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 2019

June 2020



Texas Higher Education Coordinating Board

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Harrison Keller, COMMISSIONER OF HIGHER EDUCATION

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 2019

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Section 1 - General Academic Institutions

General Academic Institutions Statewide Summary

The University of Texas System Institutions

The University of Texas at Arlington The University of Texas at Austin - Academic + Health Professions (A+H) The University of Texas at Dallas The University of Texas at El Paso The University of Texas at Rio Grande Valley – Academic + Health Professions (A+H) The University of Texas of the Permian Basin The University of Texas at San Antonio The University of Texas at Tyler

Texas A&M University System Institutions

Texas A&M University Texas A&M University at Galveston Prairie View A&M University Tarleton State University Texas A&M University - Corpus Christi Texas A&M University - Kingsville Texas A&M 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 - Academic + Health Professions (A+H) 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 - Academic + Health Professions (A+H) Texas State University Sul Ross State University

Texas Tech University System

Texas Tech University Angelo State University

University of North Texas System

University of North Texas University of North Texas at Dallas

University Non-System Institutions

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

Other Financial Information (Not Included in Sector Summaries)

The University of Texas at Austin - All Disciplines (A+H+M) The University of Texas at Rio Grande Valley - All Disciplines (A+H+M) University of Houston - All Disciplines (A+H+M) Sam Houston State University- All Disciplines (A+H+Non-Formula Medical School)

Section 2 - Health-Related Institutions

Health-Related Institutions Statewide Summary

Health-Related Institutions

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

Other Financial Information (Not Included in Sector Summaries)

Sam Houston State University – Non-Formula Medical School

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 Blank Page

Introduction

The Texas Higher Education Coordinating Board (THECB or Coordinating Board) collected information from the Fiscal Year (FY) 2019 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 2019, 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 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 nonsystem institutions that have not been expended in the current year are excluded from this analysis. These funds are normally held by university system administrations, which are not shown in this report.)

Tuition Revenue Bonds

Tuition Revenue Bonds (TRBs) originated with the Higher Education Facilities Bond Program of 1971. The original legislation, with subsequent amendments, is codified as V.T.C.A., 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 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

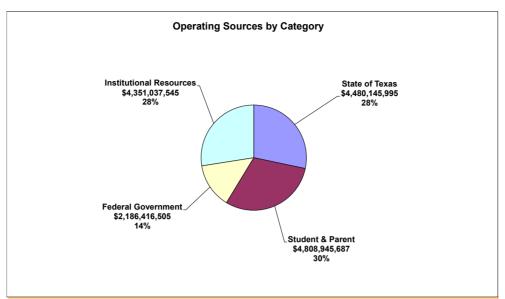
- Endowment & Interest Income. Revenue derived from investments.
- **Local Government Grants.** Operating revenue grants and contracts received from local governmental entities.
- Private Gifts & Grants. Operating revenue grants and contracts received from individuals, corporations, and nonprofit entities 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 selfsupporting.
- **Other Income.** Any operating revenue that does not fall within one of the above categories should be included here.

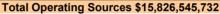
Operating Uses

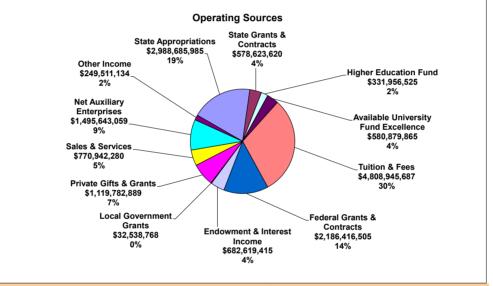
Instruction. Expenses for all activities that are part of an institution's instruction program. Expenses for credit and non-credit courses, for academic, occupational, vocational and technical instruction, for remedial and tutorial instruction, and for regular, special, and extension sessions should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

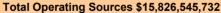
- Research. All expenses for activities specifically organized to produce research outcomes. Expenses include internally and externally sponsored research, but must be separately budgeted.
- Public Service. Expenses for activities that are established primarily to provide non-instructional services beneficial to individuals and groups external to the institution.
- **Hospitals and Clinics.** Expenses associated with the operations of hospital and clinic operations.
- Academic Support. Expenses primarily to provide support services for the institution's primary missions - instruction, research, and public service. It includes the following: galleries, academic administration (deans' salaries and office expenses), technical support (computer services and audio-visual information), separately budgeted support for course and curriculum development, etc.
- **Student Services.** Expenses for offices of admissions and registrar and those activities whose primary purpose is to contribute to the students' emotional and physical well-being and to his/her intellectual, cultural, and social development outside the context of the formal instruction program.
- **Institutional Support.** Expenses for central executive level management and long-range planning of the entire institution; fiscal operations; administrative data processing; space management; employee personnel and records; logistical activities that provide procurement, storerooms, safety, security, printing, and transportation services to the institution; support services for faculty and staff that do not operate as auxiliary enterprises; and activities concerned with community and alumni relations, including development and fundraising.
- Operations & Maintenance of Plant. Expenses for the operation and maintenance of physical plant, net of amounts charged to hospitals and independent operations.
- **Scholarships & Fellowships.** Expenses for scholarships and fellowships from restricted and unrestricted funds in the forms of grants to students from selection either by the institution or from an entitlement program.
- Auxiliary Enterprises. Expenses of activities that furnish a service to students, faculty, or staff and charge a fee that is directly related to, although not necessarily equal to, the cost of the service (e.g. dormitories, dining halls, and bookstores).
- **Capital Outlay from Current Fund Sources.** Expenditures for the construction or acquisition of capital assets funded from current funding sources.
- Other Expense. Expenses for activities not directly related to the basic services performed by the institution, which do not fall within one of the above categories.

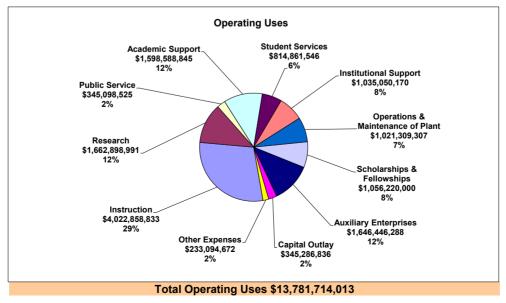
General Academic Institutions











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			551,455.60
Operating Sources			
State of Texas			
State Appropriations	\$	2,988,685,985	\$ 5,420
State Grants and Contracts - Restricted		578,623,620	1,049
Higher Education Fund		331,956,525	602
Available University Fund Excellence (See FN8)	^	580,879,865	1,053
Subtotal	\$	4,480,145,995	\$ 8,124
Student & Parent			
Tuition - net	\$	3,382,266,305	\$ 6,133
Fees - net	Ψ	1,426,679,382	¢ 0,100 2,587
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,808,945,687	\$ 8,720
	Ψ	1,000,010,007	φ 0,720
Federal Government			
Federal Grants and Contracts - Restricted	\$	2,186,416,505	\$ 3,965
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	682,619,415	\$ 1,238
Local Government Grants - Restricted	φ	32,538,768	φ 1,238 59
Private Gifts and Grants - Restricted		1,119,782,889	2,031
Sales and Services		770,942,280	1,398
Net Auxiliary Enterprises (See FN9)		1,495,643,059	2,712
Other Income (See FN3)		249,511,134	452
Subtotal	\$	4,351,037,545	\$ 7,890
Total Operating Sources	\$	15,826,545,732	\$ 28,699
	Ψ	10,020,040,702	÷ 20,000
Operating Uses			
Instruction	\$	4,022,858,833	\$ 7,295
Research		1,662,898,991	3,015
Public Service		345,098,525	626
Academic Support		1,598,588,845	2,899
Student Services		814,861,546	1,478
Institutional Support		1,035,050,170	1,877
Operations and Maintenance of Plant		1,021,309,307	1,852
Scholarships and Fellowships		1,056,220,000	1,915
Auxiliary Enterprises (See FN9)		1,646,446,288	2,986
Capital Outlay from Current Fund Sources		345,286,836	626
Other Expenses (See FN3)		233,094,672	423
Total Operating Uses	\$	13,781,714,013	\$ 24,992
Other Sources / (Uses) of Funds	•		• (• •)
Capital Outlay from Non-Current Fund Sources	\$	(1,417,259,296)	,
Mandatory and Non-mandatory Transfers (See FN10)		304,203,889	552
Bond Proceeds Transfers (See FN4)		452,388,346	820
Debt Service Payments (See FN5)	¢	(1,001,861,578)	(1,817)
Subtotal	\$	(1,662,528,639)	\$ (3,015)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	87,251,813	\$ 158
Additions to Permanent Endowments (See FN7)		165,578,565	300
Subtotal	\$	252,830,378	\$ 458
Total Sources Over / (Under) Uses (See FN11)	\$	635,133,458	\$ 1,150
	Ψ		· · · · · · · · · · · · · · · · · · ·

			Detail Work	Sheet FY 2019						FY 2019
						Annuity, Life &			-	
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable		Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Total Prima University
tate of Texas	General	Designated	Enterprises	Experidable	Louir r unus	olimar randa	Thank	Indeptedness	1 Iuni	University
tate Appropriations	2,988,685,985	-	-		-	-				2,988,685,
tate Grants and Contracts - Restricted	281,902,341	49,144,687		247,576,592		-		-		578,623,
igher Education Fund	331,956,525	-	-		-	-		-	-	331,956,
vailable University Fund Excellence (See FN8)	472,247,238	108,632,627	-		-	-			-	580,879,
ubtotal	4,074,792,089	157,777,314	-	247,576,592	-		-	-		4,480,145,9
udent & Parent										
uition Potential 100%	1,567,669,147	3,565,369,851								5,133,038,
Waivers - Statutory (Not Reported in AFR)	(360,380,238)	(59,402,585)	-	-	-	-	-	-	-	(419,782
Waivers - Institutional (Not Reported in AFR)	(2,683,309)	(299,477)	-	-	-	-	-	-	-	(2,982
Exemptions - Statutory (Not Reported in AFR)	(4,051,552)	(16,938,351)	-	-		-		-	-	(20,989
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	(2,355,596)	(3,809,191) 3,484,920,247							-	(6,164
Waivers - Statutory (Reported in AFR)	(10,120,910)	(98,314)	-	-	-	-	-	-	-	4,003,110
Waivers - Institutional (Reported in AFR)	(167,635)	(18,925)								(10,213
Exemptions - Statutory (Reported in AFR)	(56,519,341)	(153,098,103)								(209,617
Exemptions - Institutional (Reported in AFR)	(591,470)	(88,042)								(203,017
All Other Scholarship Disc.& Allow. (See FN1)	(292,946,655)	(787,202,999)								(1,080,149
ition - net	837.852.441	2,544,413,864			-					3.382.266
		1. 1. 1.								
es Potential 100%	15,409,513	1,534,754,002	502,537,359	536,199	-	-	-	-	-	2,053,237
Waivers - Statutory (Not Reported in AFR)	(376)	(3,175,277)	(3,314,527)	-	-	-	-	-	-	(6,490
Waivers - Institutional (Not Reported in AFR)	(749)	(15,010)	(7,432)	-	-	-	-	-	-	(23
Exemptions - Statutory (Not Reported in AFR)	-	(649,619)	(754,004)	-	-	-	-	-	-	(1,403
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation	15,408,388	1,530,914,096	498,461,396	536,199	-	-	-	-	-	2,045,320
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	(25)	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,710,627)	(49,310,914)	(23,076,756)	-	-	-	-	-	-	(74,098
Exemptions - Institutional (Reported in AFR)	-	(671,267)	(2,620,667)	-	-	-	-	-	-	(3,291
All Other Scholarship Disc.& Allow. (See FN1)	(13,185,016)	(419,731,332)	(108,334,093)		-					(541,250
es - net	512,745	1,061,200,558	364,429,880	536,199	-		-	-	-	1,426,679
t Tuition and Fees (Funds Collected)	838,365,186	3,605,614,422	364,429,880	536,199	-	-	-	-	-	4,808,945
ederal Government	7.040	400 500 707	00.005	0.004 554 404			4 000 070			0 400 440
ederal Grants and Contracts - Restricted	7,249	180,598,797	20,005	2,004,554,184	-	-	1,236,270	-	-	2,186,416
stitutional Resources										
ndowment and Interest Income (See FN2)	26,940,105	290,446,513	29,293,651	292,992,640	2,037,328	20,381,461	17,324,299	3,120,895	82,523	682,619
cal Government Grants - Restricted	3,262	9,582,942		22,952,564				-		32,538
ivate Gifts and Grants - Restricted	(630,183)	41,133,137	38,264,665	1,029,943,834	100,642	3,297,272	7,610,509	-	63,013	1,119,782
ales and Services	48,495,107	675,695,297	118,709 1.493.590.827	46,626,661	2,825	3,681		-	-	770,942
et Auxiliary Enterprises (See FN9) ther Income (See FN3)	47,572,641	2,052,232 107,828,467	24,009,748	44,320,135	4,455,548	1,253,810	7,522,185	- 85,214	- 12,463,386	1,495,643 249,511
ubtotal	47,572,641	1.126.738.588	24,009,748	44,320,135	4,455,548	24.936.224	32,456,993	3.206.109	12,463,386	4.351.037
otal Operating Sources	5,035,545,456	5,070,729,121	1,949,727,485	3,689,502,809	6,596,343	24,936,224	33,693,263	3,206,109	12,608,922	4,351,037
perating Uses struction	2,774,413,115	1,009,105,172	-	239,340,546						4,022,858
esearch	302.095.712	328,069,092		1.032.647.545			86.642			1,662,898
iblic Service	43.364.526	142.155.885	19,456	159.558.658			00,042			345.098
ademic Support	525,965,761	909,728,005	19,456	162,927,474	(158,995)	-	126,100	-	-	1,598,588
udent Services	158,716,440	577,102,909	32,379,840	39,518,855	6.904.997	-	238,505		-	814,86
stitutional Support	426,588,894	579,034,236	26.892	28,142,449	461,941	602,965	192,793		-	1,035,050
perations and Maintenance of Plant	273,999,629	589.504.671	1.275.601	4,484,796		002,000	146.271.781	1,800	5.771.029	1.021.30
	127,588,810	320,349,873	7,651,981	600,645,741	(16,405)			1,000		1,056,220
notarships and Fellowships	121,000,010	13,737,470	1,580,328,704	52,380,114	(10,400)	-				1,646,446
						-	-	-	-	345,286
uxiliary Enterprises (See FN9)	- 06 027 705			83 765 460						
uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	- 86,837,785 4 010 674	151,025,806	23,657,795	83,765,450 324,380	3 496 017	-	-	14 020 222	44 264 719	
ixiliary Enterprises (See FN9) ipital Outlay from Current Fund Sources* her Expenses (See FN3)	- 86,837,785 4,010,674 4,723,581,346			83,765,450 <u>324,380</u> 2,403,736,008	- <u>3,486,917</u> 10,678,455	- 21,149,462 21,752,427	- 125,177,637 272,093,458	- 14,029,222 14,031,022	- 44,264,718 50,035,747	233,094
uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses. (See FN3) tal Operating Uses	4,010,674	151,025,806 16,029,714	23,657,795 4,621,948	324,380						233,094
uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds	4,010,674	151,025,806 16,029,714	23,657,795 4,621,948	324,380			272,093,458		50,035,747	233,09 13,781,71
Ixiliary Enterprises (See FN9) patla Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds patla Outlay from Non-Current Fund Sources**	4,010,674 4,723,581,346	151,025,806 16,029,714 4,635,842,833	23,657,795 4,621,948 1,649,962,717	<u>324,380</u> 2,403,736,008 -	10,678,455	21,752,427	272,093,458	14,031,022	50,035,747 (40,274,232)	233.094 13,781,714 (1,417,255
wilary Enterprises (See FN9) upital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds upital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	4,010,674	151,025,806 16,029,714	23,657,795 4,621,948	324,380			272,093,458 (1,376,985,064) 803,505,421		50,035,747	233.094 13,781,714 (1,417,255 304,203
xiliary Enterprises (See FN9) pinal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pinal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN4) nd Proceeds Transfers In (See FN4)	4,010,674 4,723,581,346	151,025,806 16,029,714 4,635,842,833	23,657,795 4,621,948 1,649,962,717	<u>324,380</u> 2,403,736,008 -	10,678,455	21,752,427	272,093,458	14,031,022	50,035,747 (40,274,232)	233,09- 13,781,71- (1,417,254 304,203 452,384
wilary Enterprises (See FN9) spital Outlay from Current Fund Sources* tal Operating Uses her Sources / (Uses) of Funds pipial outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5)	4,010,674 4,723,581,346 21,255,999	151,025,806 16,029,714 4,635,842,833 (168,760,433)	23,657,795 4,621,948 1,649,962,717 7,542,505	324,380 2,403,736,008 (898,722,447)	10,678,455	21,752,427	272,093,458 (1,376,985,064) 803,505,421 452,388,346	14,031,022	50,035,747 (40,274,232) 384,967,188	233,09- 13,781,714 (1,417,255 304,203 452,386 (1,001,86
xxiliary 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** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bit Service Payments (See FN5)	4,010,674 4,723,581,346 21,255,999 (280,085,059)	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622)	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333)	324,380 2,403,736,008 (898,722,447) (66,820,124)	10,678,455 745,052	21,752,427	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232)	14,031,022 	50,035,747 (40,274,232) 384,967,188 - (6,757,496)	233,094 13,781,714 (1,417,259 304,203 452,388 (1,001,861
uxiliary Enterprises (See FN9) apital outlay from Current Fund Sources* <u>ther Expresses</u> (See FN3) <u>stal Operating Uses</u> ther Sources / (Uses) of Funds andatory and NonMandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) <u>but Service Payments (See FN5)</u> <u>ubtotal</u>	4,010,674 4,723,581,346 21,255,999 (280,085,059)	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622)	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333)	324,380 2,403,736,008 (898,722,447) (66,820,124)	10,678,455 745,052	21,752,427 52,507,780 52,507,780 71,938,979	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232)	14,031,022 	50,035,747 (40,274,232) 384,967,188 - (6,757,496)	233,094 13,781,714 (1,417,259 304,203 452,388 (1,001,861 (1,662,528 87,251
xxiliary 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** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use mealized Gains / (Losses) (See FN6) diditors to Permanent Endowments (See FN7)	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,829,060) 1,878,684	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656)	23,657,795 4.621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665	10,678,455 745,052 745,052 745,052 192,650	21,752,427 	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905)	233,094 13,781,714 (1,417,259 304,203 452,388 (1,001,861 (1,662,528 87,251 165,578
Ixiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* hter Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bet Service Payments (See FN5) bitotal ther Items Not for Current Operating Use rrealized Gains / (Losses) (See FN6) didions to Permanent Endowments (See FN7) bitotal	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,829,060) 1,878,684	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656)	23.657.795 4.621.948 1.649.962.717 7.542.505 (306.404.333) (298.861.828) 2.671.876	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 11,528,201	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263 5,751,263	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905)	233,094 13,781,714 (1,417,255 304,203 452,386 (1,001,861 (1,662,525 87,251 165,576 252,830
xxiliary 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** 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 nrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,829,060) 1,878,684	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656)	23,657,795 4.621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665	10,678,455 745,052 745,052 745,052 192,650	21,752,427 	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905)	233,094 13,781,714 (1,417,255 304,203 452,386 (1,001,861 (1,662,525 87,251 165,578
Ixiliary Enterprises (See FN9) apilal Outlay from Current Fund Sources* ther Expenses (See FN3) tat Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bit otal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) bit otal bit otal	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,829,060) 1,878,684	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656)	23.657.795 4.621.948 1.649.962.717 7.542.505 (306.404.333) (298.861.828) 2.671.876	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 11,528,201	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) (142,230,529) (142,230,529) (374,879,461) (31,314,147)	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905) (164,905) 300,343,730 14,965,715	233,04 13,781,714 (1,417,256 304,200 452,384 (1,001,86 (1,662,526 87,25 165,577 252,830 635,132 19,518
xiliary Enterprises (See FN9) pheral Outlay from Current Fund Sources* tal Operating Uses her Sources / (Uses) of Funds pheral 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 tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,629,060) 1,878,684 1,878,684 55,013,734	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656) (6,019,656) 99,951,577	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876 3,574,816	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 11,528,201	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263 (374,879,461) (31,314,147) (29,540,563)	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614) (508,614) (70,671,415)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905) (164,905) 300,343,730 14,965,715 (1,357,317,953)	233.09 13.781.71 (1.417.25 304.20 452.38 (1.001.86 (1.662.52 165.57 252.83 635.13 19.51 (1.386.65
xillary Enterprises (See FN9) pipial outlay form Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipial 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 tal her Items Not for Current Operating Use realized Gains / (Losses) (See FN8) dillions to Permanent Endowments (See FN7) bit tal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense ansfer of Capital Asses(s) from System	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,629,060) 1,878,684 1,878,684 55,013,734	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656) (6,019,656) 99,951,577	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876 3,574,816	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 11,528,201	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) (142,230,529) (142,230,529) (374,879,461) (31,314,147)	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614) (508,614) (70,671,415)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905) (164,905) 300,343,730 14,965,715	233.09 13.781.71- (1.417.255 304.203 (1.001.86 (1.662.527 165.577 252.837 635.133 19.511 (1.388.655
xiliary Enterprises (See FN9) pipial outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pipial 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) dillions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds prociation Expense ansfer of Capital Asses(s) from System her Vost-Employment Benefit (OPEB) Expense	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,629,060) 1,878,684 1,878,684 55,013,734	151.025,806 16.029.714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656) 99,951,577 1,930,759	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876 3,574,816	324,380 2,403,736,009 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 11,528,201 331,752,431	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263 (374,879,461) (31,314,147) (29,540,563)	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614) (508,614) (70,671,415)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905) (164,905) 300,343,730 14,965,715 (1,357,317,953) 872,423,839	233.09 13.781.714 (1.417.255 304,20 452,381 (1.001,86 (1.662,52) 87,25 165,577 252,833 635,13 19,511 (1.386,855 872,42)
xiliary Enterprises (See FN9) pinal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pinal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) ind Proceeds Transfers in (See FN4) bt Service Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense insefer of Capital Asse(s) from System her Post-Employment Benefit (OPEB) Expense n-Cash Capital Gifts	4,010,674 4,723,581,346 21,255,99 (280,085,059) (258,829,060) 1,878,684 1,878,684 55,013,734 7,905,000	151,025,806 16,029,714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656) 99,951,577 1,930,759 	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876 3,574,816 3,645,579	324,380 2,403,736,008 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 111,528,201 331,752,431	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263 (374,879,461) (31,314,147) (29,540,563) 318	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614) (508,614) (70,671,415)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905) (164,905) 300,343,730 14,965,715 (1,357,317,953) 872,423,839 	233.09 13.781.71- (1,417.255 304.20: 452.381 (1,001.86 252.83 (1,662.521 87.25 165.577 252.83 635.13 19.511 (1,388.655 872.422 105.707
cholarships and Fellowships williary 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 FN4) ett 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) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gilts apital Outlay	4,010,674 4,723,581,346 21,255,999 (280,085,059) (258,629,060) 1,878,684 1,878,684 55,013,734	151.025,806 16.029.714 4,635,842,833 (168,760,433) (160,154,622) (328,915,055) (6,019,656) 99,951,577 1,930,759	23,657,795 4,621,948 1,649,962,717 7,542,505 (306,404,333) (298,861,828) 2,671,876 3,574,816	324,380 2,403,736,009 (898,722,447) (66,820,124) (965,542,571) 11,511,536 16,665 11,528,201 331,752,431	10,678,455 745,052 745,052 192,650 192,650	21,752,427 52,507,780 52,507,780 71,938,979 165,561,900 237,500,879	272,093,458 (1,376,985,064) 803,505,421 452,388,346 (21,139,232) (142,230,529) 5,751,263 (374,879,461) (31,314,147) (29,540,563)	14,031,022 101,162,824 (160,500,712) (59,337,888) (508,614) (508,614) (70,671,415)	50,035,747 (40,274,232) 384,967,188 (6,757,496) 337,935,460 (164,905) (164,905) 300,343,730 14,965,715 (1,357,317,953) 872,423,839	233,09 13,781,71 (1,417,25 304,20 452,38 (1,001,86 (1,662,52 87,25 165,57 252,83 635,13 19,51 (1,386,85 872,42

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

FOOTNOTES:

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

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

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

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

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

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

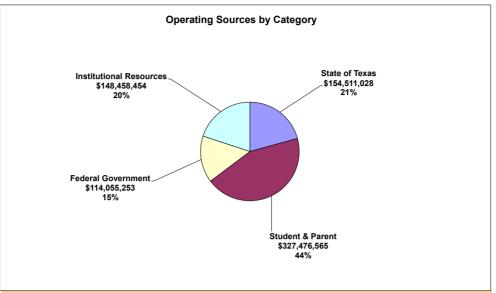
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

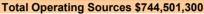
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

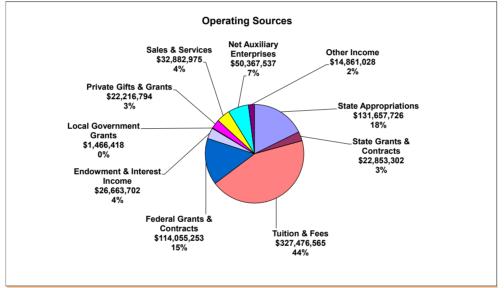
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

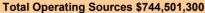
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

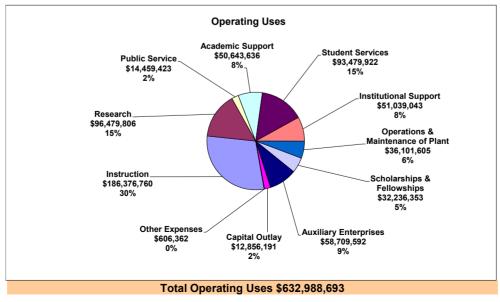
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, which include unrealized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











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

Summary Worksheet FY 2019		Amount	Pe	r FTSE
Institution State Funded FTSEs			34,	150.28
Operating Sources				
State of Texas				
State Appropriations	\$	131,657,726	\$	3,855
State Grants and Contracts - Restricted		22,853,302		669
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)	•	-	<u>_</u>	-
Subtotal	\$	154,511,028	\$	4,524
Student & Parent				
Tuition - net	\$	223,528,983	\$	6,545
Fees - net		103,947,582		3,044
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	327,476,565	\$	9,589
Federal Government				
Federal Grants and Contracts - Restricted	\$	114,055,253	\$	3,340
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	26,663,702	\$	781
Local Government Grants - Restricted		1,466,418		43
Private Gifts and Grants - Restricted		22,216,794		651
Sales and Services		32,882,975		963
Net Auxiliary Enterprises (See FN9)		50,367,537		1,475
Other Income (See FN3)		14,861,028		435
Subtotal	\$	148,458,454	\$	4,348
Total Operating Sources	\$	744,501,300	\$	21,801
Operating Uses				
Instruction	\$	186,376,760	\$	5,458
Research	Ŧ	96,479,806	Ŧ	2,825
Public Service		14,459,423		423
Academic Support		50,643,636		1,483
Student Services		93,479,922		2,737
Institutional Support		51,039,043		1,495
Operations and Maintenance of Plant		36,101,605		1,057
Scholarships and Fellowships		32,236,353		944
Auxiliary Enterprises (See FN9)		58,709,592		1,719
Capital Outlay from Current Fund Sources		12,856,191		376
Other Expenses (See FN3)		606,362		18
Total Operating Uses	\$	632,988,693	\$	18,535
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(17,303,554)	¢	(507)
		(, , ,	φ	. ,
Mandatory and Non-mandatory Transfers (See FN10)		1,150,265		34
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		20,892,905 (33,833,206)		612 (991)
Subtotal	\$	(29,093,590)	\$	(852)
	Ψ	(,000,000)	7	(002)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		2,727,808	\$	80
Additions to Permanent Endowments (See FN7)	*	3,267,366	^	96
Subtotal	\$	5,995,174	\$	176
Total Sources Over / (Under) Uses (See FN11)	\$	88,414,191	\$	2,590

Learning SourceLearning SourceLearning SourceLearning SourceNetworkeNetworkeNetworkeNetworkeNetworkeNetworkeNotes114.07.0711.14.07.011.14.07.014.44.001.44.07.01.44.07				Detail W	orksheet FY 2019						
		Educational &		Auxiliary	Restricted			Unexpended	Retirement of	Investment In	FY 2019
bit documentaria 10.807.78 11.81.91 1.84.90.9 1 1.9.92 1.9.92 bit documentaria 10.807.78 11.81.92 2.88.90.9 1 1.9.92 bit documentaria 10.807.78 11.81.92 2.88.90.9 1 1.9.92 bit documentaria 10.807.78 11.81.92 2.88.90 1 1.9.92 bit documentaria 11.81.92 2.91.92 1 1.9.92 1.9.92 bit documentaria 11.81.92 2.91.92 1.9.92 1.9.92 1.9.92 bit documentaria 11.81.92 1.9.92 1.9.92 1.9.92 1.9.92 bit documentaria 1.9.92 1.9.92 1.9.92 1.9.92 1.9.92 1.9.92 1.9.92 bit documentaria 1.9.92	Operating Sources	General	Designated		Expendable	Loan Funds				Plant	Primary Universit
Be change and Changes - Henroed (19.00.999 (101.057 700									101.057
Date Number of Control Park Number of Contro Park Number of Control Park Nu	State Appropriations			-	-	-	-	-	-	-	
ation Liberaly fuel Facebook (PAS) ation Liberaly fuel Facebook (PAS) ation Liberaly (P	state Grants and Contracts - Restricted	18,030,966	1,134,074	-	3,688,262	-	-	-	-	-	22,853,5
dest 132021 132021 132022 - - - - 13202 Set A Partition (Set A Partition (Set A Par	ligher Education Fund	-		-	-		-	-	-		
Action of Section 2		140 699 602	-		2 699 262				-		154 511 /
Name Research (200) (11.38.307) (12.38.307) (1.38.307)		149,688,692	1,134,074		3,088,202	-	-				154,511,0
Waters - Ended by Min Reported in APR (2002)	tudent & Parent	111 338 997	220 1/2 876								331 /81 /
Water::::::::::::::::::::::::::::::::::::	Waivers - Statutory (Not Reported in AFR)	(20,632,245)	(3 725 324)								(24.357)
Bandbark Bandbark Image: Status / Results and Article and		(20,002,210)	(0,720,021)								(21,001,0
Exception : initiational (Mo Reported in APR) Diff (Mo P = 1/24.47) - - - - </td <td></td>											
Biol. Obs. ARR Presentation 00.702/20 2.42.17.82 . <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>		-	-	-	-	-		-		-	
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Derestion: Solution (Reported in APR) (10):552.59 - <		-	-	-	-	-	-	-	-	-	
Derestion: Solution (Reported in APR) (10):552.59 - <	Waivers - Institutional (Reported in AFR)	-			-	-	-	-	-	-	
All One Schlashing Dac, Allow, (See Pti) (1455569) - 2010 See Noted 11 (Sh). 1019 (114520) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1452) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1352) (1452) (1352)	Exemptions - Statutory (Reported in AFR)	(10,153,524)	(1,833,275)	-	-	-	-	-	-	-	(11,986,
High - Het 48.07 (20) 1/2 2/2 (20) - - - -<	Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Se Potential SDS	All Other Scholarship Disc.& Allow. (See FN1)					-					(71,608,
Waves Statutory (b) Reported in APR) (1) 89 (1) 448-259 <td>uition - net</td> <td>66,017,530</td> <td>157,511,453</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>223,528,</td>	uition - net	66,017,530	157,511,453		-	-					223,528,
Waves Statutory (b) Reported in APR) (1) 89 (1) 448-259 <td></td>											
Waves Statutory (b) Reported in APR) (1) 89 (1) 448-259 <td>es Potential 100%</td> <td>1,722</td> <td>122,590,917</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>147,120,</td>	es Potential 100%	1,722	122,590,917		-	-	-	-	-		147,120,
Waters Link Link <thlink< th=""> Link Link <t< td=""><td>Waivers - Statutory (Not Reported in AFR)</td><td>(319)</td><td>(1,146,254)</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(4,298</td></t<></thlink<>	Waivers - Statutory (Not Reported in AFR)	(319)	(1,146,254)		-	-	-	-	-	-	(4,298
Energions Status (Not Reported in APR) -	Waivers - Institutional (Not Reported in AFR)		-	-		-	-	-	-		
e. Gross ARP Restantion 1,00 21,244.08.0 21,275.00 - - - 1,00 Wares - Station (Reported in ARR) - - - - - 1,00 Emergions - Institution (Reported in ARR) - - - - - 1,00 Emergions - Institution (Reported in ARR) - - - - - 1,00 All ONE controls 58,080,01 1,502,020 - - - - - - 0,000 All ONE controls Restitution (Reported in ARR) - - - - - - - - 0,000 - 0,000 <	Exemptions - Statutory (Not Reported in AFR)	-	-	-		-	-	-	-		
Waves - Buildow (Resorted in APR) - - - - <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></t<>		-	-	-		-	-	-	-		
Waves - Buildow (Resorted in APR) - - - - <t< td=""><td>ees - Gross - AFR Presentation</td><td>1,403</td><td>121,444,663</td><td>21,375,810</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>142,821</td></t<>	ees - Gross - AFR Presentation	1,403	121,444,663	21,375,810	-		-	-	-		142,821
Elementoria - Biutidary (Reported in AFR) (B4.089) (1.501.23) - - - (2.11) Elementoria - Biutidary (Reported in AFR) (B2.099) (1.501.23) - - - (2.11) Set .081 (1.02) 83.88.974 (5.507.567) - - - . (1.01) Set .081 (1.02) 83.88.974 (5.507.567) - - - .	Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
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es.net 1.021 83.8974 15.57.897 - 102725.17 - - - - - 11.050 - - - - - 11.050 - - - 14.050 - - - 14.050 - - - - - - - 0.00000000000000000000000000000000000	Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
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advalues values values values values values values downert and Interest Income (see FVc) 1.204.605 values	ees - net	1,021	88,388,974	15,557,587				-	-		103,947
deal Gamba 102,722,517 .	et Tuition and Fees (Funds Collected)	66,018,551	245,900,427	15,557,587	-	-	-	-	-	-	327,476
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call Government Grants - Restricted - - - - - 1,44 tes and Services - - - - - - 22,21 tes and Services - - - - - 22,21 At home or (See PNs) - - - - 22,21 At home or (See PNs) - - - - - 22,21 At home or (See PNs) - - - - - 22,21 At home or (See PNs) - - - - - 22,21 22,80,84 - - - - 22,21 22,80,85 - 14,20,850 - 14,20,850 14,86 - - - - 14,86 - - - 14,86 - - - 16,07 - - - 16,07 - - - 16,07 - - 16,07 - - 16,07 - - 16,07 - - 16,07 - - - 16,07	ndowmont and Interest Income (See EN2)	1 204 605	15 079 909	1 294 164	7 297 144	9.071	12 614	796 206			26.662
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4 Autility Enterprises (See FNI) - 50.387,537 - - - - 50.387,537 the Income (See FNI) 9.642,188 6.1,757,701 9.4 - 7.5,304 - 1(300,350) 146.865 total 10.902,214 51,183,544 51,751,701 9.0450,127 455,270 13,814 5.021,934 - (1300,350) 146.85 total 120,731,650 67,500,288 136,840,006 453,270 13,814 5.021,934 - (1300,350) 146,85 total 120,731,650 67,500,288 136,840,006 43,370,771 - - - 69,47 total 140,703,386 33,777,775 - 362,796 - - - 50,64 sademic Support 16,703,386 33,774,775 - 362,793 - - - 51,03 total Support 24,233,86 50,71,173 86,717 - - - 51,03 total Support 24,873,25 24,907,35	ales and Services	55 426						0,700,004			
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thruchon 126, 731,650 54,006,199 5,638,911 - - - 166,37 blic Service 259,753 2,169,056 - 12,032,056 - - - - 164,37 blic Service 259,753 2,169,056 - 12,030,015 - - - - 44,43 ademic Support 16,073,3650 33,577,475 - 362,799 - - - - 50,347 stitutional Support 18,429,959 32,087,091 - 521,939 - - - 4473,155 - - 32,07 stitutional Support 4,370,257 11,226,8565 - - 62,271 - - - 24,23,155 - - 32,07 - - 22,08,00 12,28,00 20,070 60,00 32,07 - - 22,04,07 - - 22,04,07 60,00 44,73,155 - 500,070 63,08 63,000 12,014,014,0700 - - 22,04,07 63,000 12,024,014 14,14,924,914 44,04,01,01,01,035,01	star operating courses	220,000,101	000,001,101	01,000,200	100,010,000	100,210	10,011	0,021,001		(1,000,000)	111,001
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ademic Support 16,703,365 33,577,475 . 362,796 - - - - 50,047 ubdent Services 6,666,336 83,514,100 . 374,352 924,955 - - - 61,033 perations and Maintenance of Plant 25,362,334 6,266,116 - - 4,473,155 - - 32,223 ubdent Services 40,416 7,658,503 510,515 4,646,757 - - - 45,103 ublay Enterprises 213,120,006 270,615,314 56,181,688 85,148,018 950,442 4,473,155 500,070 602 tal Operating Uses 213,120,006 270,615,314 56,148,018 950,442 4,473,155 500,070 632,98 her Sources / (Uses) of Funds - - - - (17,30,354) 1,503,554 1,503 2,99,205 - 2,868,749 - 2,080,549 5,508 1,503 2,99,205 - 2,080,549 5,508 2,29,896 1,503,554 1,503,554 1,503,554 1,503,554 1,503,556 1,503,568 1,503,568 <t< td=""><td>ublic Service</td><td>259,753</td><td>2,169,655</td><td></td><td>12,030,015</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>14,459</td></t<>	ublic Service	259,753	2,169,655		12,030,015		-	-	-	-	14,459
1814/29.959 32.087.091 52.193 52.193 1.001 51.03 vertains and Maintenance of Plant 25.382.334 62.666.116 - - 4.473,155 - - 35.03 vallary Enterprises (See FN9) - 458,148 57.671,173 580,271 - - - 32.23 vallary Enterprises (See FN9) - 458,148 57.671,173 580,271 - - - 12.85 pher Expenses (See FN3) - 40.416 7.658,603 51.015 4.84,67.57 - - 12.85 500,070 632.98 her Expenses (See FN3) - - 25.487 - - 500,070 632.98 her Sources (Uses) of Funds - - - 17.303,554) - - - 17.303 nadradry and Non-Markers (See FN1) (661,689) 18.307,988 6,412,03 (49,982,651) - 665,736 22,6403,410 - 20.892,095 - 20.892,095 - 20.892,095 - 20.892,095 - 20.892,095 - 20.892,095 - 20.	cademic Support	16,703,365	33,577,475	-	362,796	-	-	-	-	-	50,643
berations and Maintenance of Plant 25,362,334 6,266,116 - - 4,473,155 - - 6,60,10 bitalships and Fellowships 4,377,325 11,236,856 - 15,622,172 - - - 32,23 wilay Enterprises (See FN9) - 458,168 57,671,173 580,271 - - - 22,23 pital Quity from Current Fund Sources* 04,0416 7,658,503 510,515 4,646,757 - - - 12,85 tal Oparting Uses 213,120,006 270,615,314 56,116,088 85,148,018 950,442 - 4,473,155 - 500,070 600 tal Oparting Uses 213,120,006 270,615,314 56,116,088 85,148,018 950,442 - 4,473,155 - 500,070 600 tal Oparting Uses - - - 17,303,554 - - 617,303,554 - - 17,303,554 - - 20,882,055 - 20,882,055 - 20,882,055 - 20,882,055 - 20,882,055 - 20,882,055 - 2	udent Services	8,666,335	83,514,100	-	374,532	924,955	-	-	-	-	93,479
holarships and Fellowships 4,377,325 11,236,856 . 16,622,172 .	stitutional Support			-	521,993	-	-	-	-	-	51,039
willary Enterprises (See FNB) - 448,144 57,671,173 580,271 - - 58,70 pital Outlay from Current Fund Sources* 40,416 7,658,503 510,515 4,646,757 - - 500,070 600 tal Operating Uses 213,120,006 270,615,314 58,181,688 85,148,018 950,442 - 4,473,155 - 500,070 632,984 her Sources / (Uses) of Funds - - - - - (17,303,554) - - - (17,303,554) - (17,303,554) - - - (17,303,554) - (17,303,554) - - - (17,303,554) - (17,303,554) - - - (17,303,554) - - - (17,303,554) - - - (17,303,554) - - - - - 10,303,310 - 5,508 1,15 - - - - 20,882,905 - - 20,882,905 - - 20,882,905 - - 20,892,905 - - 20,893 -	perations and Maintenance of Plant			-	-	-	-	4,473,155	-	-	36,101
upital Qutaty from Current Fund Sources* 40,416 7,688,003 510,515 4,646,757 - - - 12,867 her Expenses (See FN3) 23,120,006 270,615,314 58,181,688 85,148,018 950,442 4,473,155 - 500,070 680 her Sources / (Uses) of Funds - - - - - - - - - - - 600,70 680 her Sources / (Uses) of Funds -	cholarships and Fellowships	4,377,325		-	16,622,172	-	-	-	-	-	32,236
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her Expenses (See FN3) 60,805 25,487 . 500,070 600 tal Operating Uses 213,120,006 270,615,314 58,181,688 85,148,018 950,442 4,473,155 500,070 632,88 her Sources / (Uses) of Funds -	apital Outlay from Current Fund Sources*	40.416									12,856
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upla1 Qutlay from Non-Current Fund Sources** - - - (17,303,554) - - (17,303,354) andatory and Non-mandatory Transfers (See FN10) (661,689) 18,307,958 (49,982,651) - 666,736 26,403,310 - 5,508 1,150 and Proceeds Transfers (See FN1) (12,827,762) (3,004,324) (17,413,928) - - (587,192) - 20,892 bit Service Payments (See FN5) (12,827,762) (3,004,324) (11,013,35) (49,982,651) - 665,736 29,405,649 - 20,892 hor terms to for Current Operating Use - - - 665,736 29,405,649 - - 2,722 dilions to Permanent Endowments (See FN7) - - 3,267,786 - - 3,267 30,400,656 - 1,802,912 8,841 nd Proceeds - - - - - - - - - 5,992 2,212,867 (49,4394) 2,852,741 30,400,656 (1,802,912) 88,41 nd Proceeds - - - - -								, .,			
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and Proceeds Transfers In (See FN4) - - 20.892,905 - 20.88 bit Service Payments (See FN5) (12,827,762) (3,004,324) (17,113,928) - - 665,736 29,405,469 - 5,508 (29,095) her tems Not for Current Operating Use - - 29,405,469 - 5,508 (29,095) her tems Not for Current Operating Use - - - 29,405,469 - 5,508 (29,095) her tems Not for Current Operating Use - - - 29,405,469 - 5,508 (29,095) her tems Not for Current Operating Use - - - 3,267,366 - - 3,267,366 - - 3,267,366 - - 3,267,366 - - 3,267,366 - - - 5,999 - 5,999 - 5,999 - - 5,999 - - 5,999 - - 5,999 - - 5,999 - - 5,999 - - 5,999 - - 5,999 - - -<		-	40.007.055	-	-	-	-			-	
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realized Gains / (Losses) (See FN6) - 2,548,724 331,243 502,630 (7,222) (1,093,975) 446,408 - - 3,267,366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - 1,268 - 5,999 3,267 446,408 - - 5,999 3,267 446,408 - - 5,999 3,267 446,408 - - 3,267 446,408 - - 6,999 3,999 446,408 - - 6,999 3,999 446,408 - - 1,802,912 88,414 - - <td< td=""><td>ibiotal</td><td>(13,489,451)</td><td>15,303,634</td><td>(11,001,835)</td><td>(49,982,651)</td><td></td><td>665,736</td><td>29,405,469</td><td></td><td>5,508</td><td>(29,093</td></td<>	ibiotal	(13,489,451)	15,303,634	(11,001,835)	(49,982,651)		665,736	29,405,469		5,508	(29,093
realized Gains / (Losses) (See FN6) - 2,548,724 331,243 502,630 (7,222) (1,093,975) 446,408 - - 3,267,366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - - 3,267 366 - 1,268 - 5,999 3,267 446,408 - - 5,999 3,267 446,408 - - 5,999 3,267 446,408 - - 3,267 446,408 - - 6,999 3,999 446,408 - - 6,999 3,999 446,408 - - 1,802,912 88,414 - - <td< td=""><td>her Items Not for Current Operating Lico</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	her Items Not for Current Operating Lico										
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bibtotal - 2,548,724 331,243 502,630 (7,222) 2,173,391 446,408 - - 5,99 tal Sources Over / (Under) Uses (See FN 11) - 56,788,225 (1,542,992) 2,212,867 (494,394) 2,852,741 30,400,656 - (1,802,912) 88,41 and Proceeds opreciation Expense - - - - - - - - - - - 65,273,125 (55,273,125) (55,273,			2,040,724			(1,222)					
tati Sources Over / (Under) Uses (See FN 11) 56,788,225 (1,542,992) 2,212,867 (494,394) 2,852,741 30,400,656 (1,802,912) 88,411 nd Proceeds preciation Expense - </td <td>ubtotal</td> <td></td> <td>2,548,724</td> <td>331,243</td> <td>502,630</td> <td>(7,222)</td> <td></td> <td>446,408</td> <td>-</td> <td></td> <td>5,995</td>	ubtotal		2,548,724	331,243	502,630	(7,222)		446,408	-		5,995
nd Proceeds							1			· · · · · · ·	
preciation Expense -	tal Sources Over / (Under) Uses (See FN 11)		56,788,225	(1,542,992)	2,212,867	(494,394)	2,852,741	30,400,656	-	(1,802,912)	88,414
ansfer of Capital Asses(s) from System	ond Proceeds		-	-	-		-		-		
ansfer of Capital Asses(s) from System	epreciation Expense	-	-	-	-	-	-	-	-	(55,273,125)	(55,273
her PostEmployment Benefit (OPEB) Expense	ansfer of Capital Asses(s) from System		-	-	-	-	-	-	-		
nr-Cash Capital Gifts 622,819 622 ipital Outlay	ther Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-		
pital Outlay - - - 30,159,746 30,15 ange in Net Assets (Total Agrees with AFR***) - 56,788,225 (1,542,992) 2,212,867 (494,394) 2,852,771 30,400,656 (26,293,472) 63,922	on-Cash Capital Gifts	-	-	-		-	-	-	-		622
ange in Net Assets (Total Agrees with AFR***) - 56,788,225 (1,542,992) 2,212,867 (494,394) 2,852,741 30,400,656 - (26,293,472) 63,92	apital Outlay		-	-		-	-	-	-		30,159
	ange in Net Assets (Total Agrees with AFR***)	-	56,788,225	(1,542,992)	2,212,867	(494,394)	2,852,741	30,400,656		(26,293,472)	63,923

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

FOOTNOTES:

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

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

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

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

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

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

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

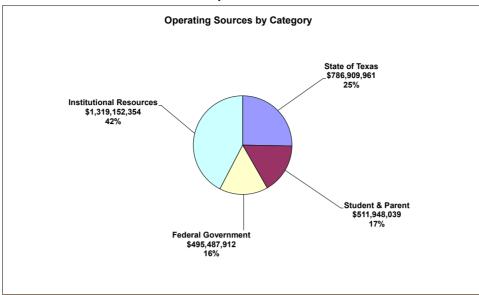
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

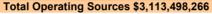
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

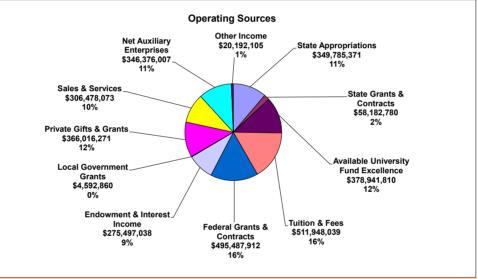
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

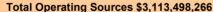
FN11: Of the net increase of \$88,414,191 approximately \$82.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.7 million and \$3.3 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.

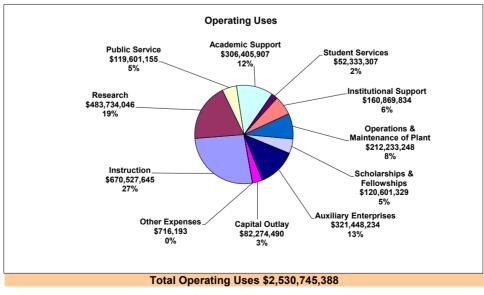
The University of Texas at Austin - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report











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, 2019 Source: FY 2019 Annual Financial Report

Operating Sources State of TexasState of TexasState Appropriations\$ 349,785,371 \$State Grants and Contracts - Restricted\$ 68,182,780Higher Education Fund\$ 766,099,061 \$Available University Fund Excellence (See FN8)378,941,810Subtotal\$ 766,099,061 \$Student & Parent\$ 117,468,680Tuition - net\$ 394,479,359 \$Fees - net117,468,680Tuition and Fees (net of Scholarship Discounts and Allowances)\$ 511,948,039 \$Federal GovernmentFFederal Grants and Contracts - Restricted\$ 495,487,912 \$Institutional Resources\$ 275,497,038 \$Local Government Grants - Restricted4,592,860Private Gifts and Grants - Restricted36,016,271Sales and Services306,478,073Net Auxiliary Enterprises (See FN9)20,182,2105Subtotal\$ 1,319,152,354 \$Total Operating Sources\$ 31,13,498,266 \$Operating Uses\$ 2,333,071Instruction\$ 670,527,645 \$Research\$ 2,333,071Instruction\$ 670,527,645 \$Research\$ 2,333,071Student Services\$ 2,333,071Instruction\$ 670,527,645 \$Research\$ 2,333,071Instruction\$ 670,527,645 \$Research\$ 2,333,071Student Services\$ 2,333,071Instruction\$ 670,527,645 \$Auxiliary Enterprises (See FN9)\$ 21,448,234Operations and Maintenance of Plant\$ 21,232,248Sch	Summary Worksheet FY 2019		Amount		Per FTSE
State Appropriations \$ 349,785,371 \$ State Appropriations \$ 349,785,371 \$ Higher Education Fund - - Available University Fund Excellence (See FN8) 378,941,810 - Stubtotal \$ 786,909,961 \$ - Stubottal \$ 786,909,961 \$ - Student & Parent 117,468,680 - - Tuition - net \$ 394,479,359 \$ - Fees - net 117,468,680 - - Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ - Faderal Government - - - - Federal Grants and Contracts - Restricted \$ 495,487,912 \$ - Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 275,497,038 \$ - Local Government Grants - Restricted 366,016,271 - - Sales and Services 306,478,073 > - -	Institution State Funded FTSEs			4	47,775.06
State Appropriations \$ 349,785,371 \$ State Grants and Contracts - Restricted 58,182,780 - Available University Fund Excellence (See FN8) 378,941,810 - Available University Fund Excellence (See FN8) 378,941,810 - Student & Parent - - - Tuition - net \$ 394,479,359 \$ - Fees - net 117,468,680 - - Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ - Federal Government - - - - Federal Grants and Contracts - Restricted \$ 495,487,912 \$ - Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 275,497,038 \$ - - Local Government (Federal Grants - Restricted 366,016,271 - - - - - Subtotal \$ 1,319,152,354 \$ 1 - - - - - Subtotal \$ 1,319,152,354<	Operating Sources				
State Grants and Contracts - Restricted 58,182,780 Higher Education Fund 378,941,810 Available University Fund Excellence (See FN8) 378,941,810 Student & Parent 117,468,680 Tuition - net \$ 394,479,359 \$ Fees - net 117,468,680 117,468,680 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 360,478,073 \$ \$ Sales and Services 306,478,073 \$ \$ Net Auxiliary Enterprises (See FN9) 240,376,007 \$ \$ Other Income (See FN3) 20,192,105 \$ \$ \$ Stubtotal \$ 1,319,152,354 \$ \$ \$ \$ Operating Uses \$ 2,670,675,676,45 \$ \$ \$ \$ Instruction \$ 670,527,645					
Higher Education Fund - Available University Fund Excellence (See FN8) 378,941,810 Subtotal \$ 786,909,961 Student & Parent 117,468,680 Tuition - net \$ 394,479,359 Fees - net 117,468,680 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ Federal Government - Federal Grants and Contracts - Restricted \$ Institutional Resources - Endowment and Interest Income (See FN2) \$ 275,497,038 Local Government Grants - Restricted 4,552,860 + Private Gifts and Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 20,192,105 Subtotal \$ 1,319,152,354 \$ Oberating Sources \$ 1,319,452,354 \$ \$ 1 Research 483,734,046 \$ \$ 1 Public Services 52,333,307 Instruction \$ 670,527,645 \$ Instruction \$ 670,527,645 \$ \$ 1 Publ		\$		\$	7,322
Available University Fund Excellence (See FN8) 378,941,810 Subtotal \$ 786,909,961 Student & Parent Tuition - net Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 Fees - net 117,468,680 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 Federal Grants and Contracts - Restricted \$ 495,487,912 Institutional Resources Endowment and Interest Income (See FN2) Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 366,476,271 Subtotal 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 Total Operating Sources \$ 3,113,498,266 Operating Uses \$ 670,527,645 Instruction \$ 670,527,645 Nacademic Support 306,478,33,070 Student Services \$ 2,233,33,307 Instruction \$ 2,670,277,445 Schadent Support 306,475,907 Student Services \$ 2,33,307 Instruction \$ 2,530,745,384			58,182,780		1,218
Subtotal \$ 786,909,961 \$ Student & Parent * 394,479,359 \$ Tuition - net \$ 394,479,359 \$ Fees - net 117,468,680 * Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ Federal Government * 495,487,912 \$ Institutional Resources * 495,487,912 \$ Endowment and Interest Income (See FN2) \$ 275,497,038 \$ \$ Local Government Grants - Restricted 4,592,800 \$ \$ Private Gifts and Grants - Restricted 366,016,271 \$ \$ \$ Sales and Services 306,478,073 \$ 2 \$ \$ Other Income (See FN9) 246,376,007 Other Income (See FN9) 20,192,105 \$ \$ Subtotal \$ 1,319,152,354 \$ \$ \$ \$ \$ Instruction \$ 670,527,645 \$ \$ \$ \$ \$ Research 483,734,046 \$ <			-		-
Student & Parent Tuition - net \$ 394,479,359 \$ Fees - net 117,468,680 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ Federal Government Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses 119,601,155 Instruction \$ 670,527,645 \$ Research 483,734,046 Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,808,834 Operating Support 160,808,834 Operations and Maintenance of Plant 212,233,248		•		•	7,932
Tuition - net \$ 334,479,359 \$ Fees - net 117,468,680 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ Federal Government F Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 366,478,073 \$ \$ Sales and Services 306,478,073 \$ \$ Net Auxiliary Enterprises (See FN9) 346,376,007 \$ \$ \$ \$ Other Income (See FN3) 20,192,105 \$	Subtotal	\$	786,909,961	\$	16,472
Fees - net 117,468,680 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ Federal Government Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ 2 \$ \$ Operating Sources \$ 3,113,498,266 \$ \$ \$ Public Service 19,601,155 \$ \$ \$ \$ Student Support 306,406,907 \$ \$ \$ \$ Student Services \$ 23,307 \$ \$ \$ \$ Operating Uses \$ \$ \$ \$ \$ \$ \$ Public Services \$ 23,33,077 \$ \$ \$ \$ \$ \$ Oper		•		•	
Tuiltion and Fees (net of Scholarship Discounts and Allowances) \$ 511,948,039 \$ Federal Government Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ 7 Total Operating Sources \$ 3,113,498,266 \$ Instruction \$ 670,527,645 \$ 7 Research 483,734,046 \$ 1 Public Service 306,478,073 \$ \$ Academic Support 306,405,907 \$ \$ Operating Uses \$ \$ \$ \$ Instruction \$ 670,527,645 \$ \$ \$ Operating Uses \$ \$ \$ \$ \$ Instruction \$ 2,233,307 \$ \$ \$		\$		\$	8,257
Federal Government Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources * Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 306,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Instruction \$ 670,527,645 \$ Research 483,734,046 * Public Service 19,601,155 Academic Support 306,405,907 Student Services 52,33,307 Instruction \$ 670,527,645 \$ Academic Support 306,405,907 Student Services 52,33,307 Institutional Support 306,405,907 Student Services 52,33,307 Institutional Support 306,405,907 Operating Uses \$ 22,530,745,388 \$ Other Sources (Gee FN3)		•		<u> </u>	2,459
Federal Grants and Contracts - Restricted \$ 495,487,912 \$ Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses \$ Instruction \$ 670,527,645 \$ Research 483,734,046 \$ Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,33,307 Institutional Support 160,889,834 Operating Uses 212,232,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	511,948,039	\$	10,716
Institutional Resources Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses \$ 1,319,152,354 \$ Instruction \$ 670,527,645 \$ Research 483,734,046 \$ Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operating Uses 212,232,248 Scholarships and Fellowships 120,601,329 Auxillary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Sources / (Uses) of Funds 2,530,745,388 \$ Capital Outlay from Non-Current Fund Sources (293,741,508) \$ Mandatory and Non-madatory Transfers (Se	Federal Government				
Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 9 Private Gifts and Grants - Restricted 366,016,271 3 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 5 5 Subtotal \$ 1,319,152,354 \$ 2 Total Operating Sources \$ 3,113,498,266 \$ 6 Operating Uses Instruction \$ 670,527,645 \$ \$ Instruction \$ 670,527,645 \$ \$ \$ \$ Academic Support 306,405,907 \$	Federal Grants and Contracts - Restricted	\$	495,487,912	\$	10,371
Endowment and Interest Income (See FN2) \$ 275,497,038 \$ Local Government Grants - Restricted 4,592,860 4,592,860 Private Gifts and Grants - Restricted 306,016,271 S Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 S S Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses Instruction \$ 670,527,645 \$ Instruction \$ 670,527,645 \$ \$ Academic Support 306,405,907 Student Services 52,333,307 Instruction sand Maintenance of Plant 212,233,248 \$ Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN8) 321,448,234 Operating Uses \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ Capital Outlay from Non-Current Fund Sources (293,741,508) \$	Institutional Resources				
Local Government Grants - Restricted 4,592,860 Private Gifts and Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses		\$	275,497,038	\$	5,767
Private Gifts and Grants - Restricted 366,016,271 Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ 2 Total Operating Sources \$ 3,113,498,266 \$ 0 Operating Uses \$ 670,527,645 \$ 0 Instruction \$ 670,527,645 \$ 0 Research 483,734,046 \$ 0 Public Service 119,601,155 \$ 2,333,307 Institutional Support 306,8405,907 \$ 21,233,248 Operations and Maintenance of Plant 212,233,248 \$ 2,01,232 Auxiliary Enterprises (See FN9) 321,448,234 \$ 2,214,490 Other Expenses (See FN9) 321,448,234 \$ 2,214,490 Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ 2 Capital Outlay from Non-Current Fund Sources \$ 2,374,1508 \$ 3 Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ 3 Capital Outlay from Non-Current Fund Sources \$ 2,374,1508 \$ 3 Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ 3 Capi		Ŧ		Ŧ	96
Sales and Services 306,478,073 Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ 2 Total Operating Sources \$ 3,113,498,266 \$ 1 Operating Uses					7,661
Net Auxiliary Enterprises (See FN9) 346,376,007 Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses \$ 3,113,498,266 \$ Instruction \$ 670,527,645 \$ Research 483,734,046 \$ Public Service 483,734,046 \$ Academic Support 306,406,907 \$ Student Services 52,333,307 \$ Institutional Support 160,869,834 \$ Operating Uses 122,061,329 \$ Auxiliary Enterprises (See FN9) 321,448,234 \$ Capital Outlay from Current Fund Sources 82,274,490 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ Capital Outlay from Non-Current Fund Sources (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 \$ Bond Proceeds Transfers (See FN4) 116,738,070 \$ Debt Service Payments (See FN5) (125,299,099)	Sales and Services				6,415
Other Income (See FN3) 20,192,105 Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses \$ 3,113,498,266 \$ Instruction \$ 670,527,645 \$ Research 483,734,046 Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operating Uses 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN8) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds (293,741,508) \$ Capital Outlay from Non-Current Fund Sources (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) (125,299,099) Subtotal \$ (283,760,851) \$ Other Items Not for Current Operating Use \$ (283,760,851) \$ Other Items No	Net Auxiliary Enterprises (See FN9)				7,250
Subtotal \$ 1,319,152,354 \$ Total Operating Sources \$ 3,113,498,266 \$ Operating Uses \$ 3,113,498,266 \$ Instruction \$ 670,527,645 \$ Research 483,734,046 \$ Public Service 119,601,155 \$ Academic Support 306,405,907 \$ Student Services 52,333,307 \$ Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 321,448,234 \$ Qualitary Enterprises (See FN9) 321,448,234 \$ \$ Capital Outlay from Current Fund Sources 716,193 7 \$ Total Operating Uses \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ Other Sources Payments (See FN4) 116,738,070 \$					423
Total Operating Sources \$ 3,113,498,266 \$ Operating Uses Instruction \$ 670,527,645 \$ Instruction \$ 670,527,645 \$ \$ Research 483,734,046 \$ \$ Public Service 119,601,155 \$ \$ Academic Support 306,405,907 \$ \$ Student Services 52,333,307 \$ \$ Institutional Support 160,869,834 \$ \$ Operations and Maintenance of Plant 212,233,248 \$ \$ Scholarships and Fellowships 120,601,329 \$ \$ Auxiliary Enterprises (See FN9) 321,448,234 \$ \$ Capital Outlay from Current Fund Sources 82,274,490 \$ \$ Other Expenses (See FN3) 716,193 \$ \$ Total Operating Uses \$ 2,530,745,388 \$ \$ Other Sources / (Uses) of Funds \$ \$ \$ Capital Outlay from Non-Current Fund Sources \$ \$ \$ \$		\$		\$	27,612
Instruction \$ 670,527,645 \$ Research 483,734,046 * Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ Other Items Not for Current Operating Use (283,760,851) Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704					65,171
Instruction \$ 670,527,645 \$ Research 483,734,046 * Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ Other Items Not for Current Operating Use (283,760,851) Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704					
Research 483,734,046 1 Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Unrealized Gains / (Losses) (See FN6) 122,987,844 \$ Additions to Permanent Endowments (See FN7) 117,971,704		<u>۴</u>	670 507 645	¢	14.025
Public Service 119,601,155 Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) Other Items Not for Current Operating Use \$ (283,760,851) Unrealized Gains / (Losses) (See FN6) 122,987,844 \$ Additions to Permanent Endowments (See FN7)		Φ		Ф	14,035 10,125
Academic Support 306,405,907 Student Services 52,333,307 Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) Other Items Not for Current Operating Use 117,971,704 Unrealized Gains / (Losses) (See FN6) 122,987,844					2,503
Student Services 52,333,307 Institutional Support 160,869,834 Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds (293,741,508) \$ Capital Outlay from Non-Current Fund Sources (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) \$ Other Items Not for Current Operating Use 122,987,844 \$ Unrealized Gains / (Losses) (See FN6) 122,987,844 \$ Additions to Permanent Endowments (See FN7) 117,971,704					
Institutional Support160,869,834Operations and Maintenance of Plant212,233,248Scholarships and Fellowships120,601,329Auxiliary Enterprises (See FN9)321,448,234Capital Outlay from Current Fund Sources82,274,490Other Expenses (See FN3)716,193Total Operating Uses\$ 2,530,745,388 \$ 4Other Sources / (Uses) of Funds(293,741,508) \$Capital Outlay from Non-Current Fund Sources(293,741,508) \$Mandatory and Non-mandatory Transfers (See FN10)18,541,686Bond Proceeds Transfers (See FN4)116,738,070Debt Service Payments (See FN5)(125,299,099)Subtotal\$ (283,760,851) \$Other Items Not for Current Operating Use122,987,844 \$Unrealized Gains / (Losses) (See FN6)122,987,844 \$Additions to Permanent Endowments (See FN7)117,971,704	••				6,414
Operations and Maintenance of Plant 212,233,248 Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) Other Items Not for Current Operating Use 112,987,844 Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704					1,095
Scholarships and Fellowships 120,601,329 Auxiliary Enterprises (See FN9) 321,448,234 Capital Outlay from Current Fund Sources 82,274,490 Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 Other Sources / (Uses) of Funds (293,741,508) Capital Outlay from Non-Current Fund Sources (293,741,508) Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) Other Items Not for Current Operating Use 122,987,844 Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704					3,367 4,442
Auxiliary Enterprises (See FN9)321,448,234Capital Outlay from Current Fund Sources82,274,490Other Expenses (See FN3)716,193Total Operating Uses\$ 2,530,745,388 \$Other Sources / (Uses) of Funds2,530,745,388 \$Capital Outlay from Non-Current Fund Sources(293,741,508) \$Mandatory and Non-mandatory Transfers (See FN10)18,541,686Bond Proceeds Transfers (See FN4)116,738,070Debt Service Payments (See FN5)(125,299,099)Subtotal\$ (283,760,851) \$Other Items Not for Current Operating Use122,987,844 \$Unrealized Gains / (Losses) (See FN6)122,987,844 \$Additions to Permanent Endowments (See FN7)117,971,704	•				
Capital Outlay from Current Fund Sources82,274,490Other Expenses (See FN3)716,193Total Operating Uses\$Other Sources / (Uses) of FundsCapital Outlay from Non-Current Fund Sources(293,741,508) \$Mandatory and Non-mandatory Transfers (See FN10)18,541,686Bond Proceeds Transfers (See FN4)116,738,070Debt Service Payments (See FN5)(125,299,099)Subtotal\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)122,987,844Additions to Permanent Endowments (See FN7)117,971,704					2,524 6,728
Other Expenses (See FN3) 716,193 Total Operating Uses \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ \$ Other Sources / (Uses) of Funds \$ 2,530,745,388 \$ \$ Other Sources / (Uses) of Funds \$ (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 125,299,099) Subtotal \$ (283,760,851) \$ Other Items Not for Current Operating Use 122,987,844 \$ Unrealized Gains / (Losses) (See FN6) 122,987,844 \$ Additions to Permanent Endowments (See FN7) 117,971,704					1,722
Total Operating Uses\$ 2,530,745,388 \$Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources(293,741,508) \$Mandatory and Non-mandatory Transfers (See FN10)18,541,686Bond Proceeds Transfers (See FN4)116,738,070Debt Service Payments (See FN5)(125,299,099)Subtotal\$ (283,760,851) \$Other Items Not for Current Operating Use122,987,844 \$Unrealized Gains / (Losses) (See FN6)122,987,844 \$Additions to Permanent Endowments (See FN7)117,971,704					1,722
Capital Outlay from Non-Current Fund Sources (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ Other Items Not for Current Operating Use 122,987,844 Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704		\$		\$	52,970
Capital Outlay from Non-Current Fund Sources (293,741,508) \$ Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ Other Items Not for Current Operating Use 122,987,844 Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704					
Mandatory and Non-mandatory Transfers (See FN10) 18,541,686 Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ Other Items Not for Current Operating Use 122,987,844 Unrealized Gains / (Losses) (See FN6) 122,987,844 Additions to Permanent Endowments (See FN7) 117,971,704			(202 744 500)	¢	(6 1 1 0)
Bond Proceeds Transfers (See FN4) 116,738,070 Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) \$ Other Items Not for Current Operating Use 116,738,070 Unrealized Gains / (Losses) (See FN6) 122,987,844 \$ Additions to Permanent Endowments (See FN7) 117,971,704			, ,	φ	(6,148)
Debt Service Payments (See FN5) (125,299,099) Subtotal \$ (283,760,851) \$ Other Items Not for Current Operating Use 122,987,844 \$ Unrealized Gains / (Losses) (See FN6) 122,987,844 \$ 117,971,704					388
Subtotal\$(283,760,851) \$Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)122,987,844 \$Additions to Permanent Endowments (See FN7)117,971,704					2,443
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)122,987,844Additions to Permanent Endowments (See FN7)117,971,704		¢		¢	(2,623)
Unrealized Gains / (Losses) (See FN6)122,987,844Additions to Permanent Endowments (See FN7)117,971,704		φ	(203,700,031)	φ	(5,940)
Additions to Permanent Endowments (See FN7) 117,971,704				*	-
				\$	2,574
Subtotal \$ 240,959,548 \$				*	2,469
	Sudiotal	\$	240,959,548	\$	5,043
Total Sources Over / (Under) Uses (See FN11) \$ 539,951,575 \$	Total Sources Over / (Under) Uses (See FN11)	\$	539,951,575	\$	11,304

The University of Texas at Austin - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report Detail Worksheet FY 2019

Detail Worksheet FY 2019		Annuity Life &								FY 2019		
	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	349,785,371	-			-	-	-	-	-	349,785,371		
State Grants and Contracts - Restricted	32,781,176	15,609,404	-	9,792,200	-	-	-	-	-	58,182,780		
Higher Education Fund	-				-	-	-	-	-	-		
Available University Fund Excellence (See FN8)	378,941,810 761,508,357	- 15,609,404		9,792,200	-	-				378,941,810 786,909,961		
Subtotal	761,508,357	15,609,404	-	9,792,200		-	-	-	-	786,909,961		
Student & Parent Tuition Potential 100%	176.868.909	427.347.701								604.216.610		
Waivers - Statutory (Not Reported in AFR)	(50,064,581)	(14,169,163)			-	-				(64,233,744)		
Waivers - Institutional (Not Reported in AFR)	(00,001,001)	(11,100,100)			-	-				(01,200,711)		
Exemptions - Statutory (Not Reported in AFR)	-				-	-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)	-				-	-						
Tuition - Gross - AFR Presentation	126,804,328	413,178,538			-	-				539,982,866		
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)												
Exemptions - Statutory (Reported in AFR)	(2,388,421)	(17,250,709)			-					(19,639,130)		
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(29,533,506)	(96,330,871)	-	-	-	-	-	-	-	(125,864,377)		
Tuition - net	94,882,401	299,596,958					-			394,479,359		
Fees Potential 100%	166,490	109,698,972	44,449,257							154,314,719		
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	- 166,490	- 109,698,972	- 44,449,257	-	-	-	-	-		- 154,314,719		
Valvers - Statutory (Reported in AFR)	100,490	109,698,972	44,449,257				-			154,314,/19		
Waivers - Institutional (Reported in AFR)												
Exemptions - Statutory (Reported in AFR)		(1,248,711)			-		-		-	(1,248,711)		
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(38,777)	(25,456,107)	(10,102,444)		-	-			-	(35,597,328)		
Fees - net	127,713	82,994,154	34,346,813				-	-	-	117,468,680		
Net Tuition and Fees (Funds Collected)	95,010,114	382,591,112	34,346,813				-	-	-	511,948,039		
Federal Government												
Federal Government Federal Grants and Contracts - Restricted	-	101,976,702	-	393.511.210	-	-	-	-		495,487,912		
Institutional Resources	0.040.007		E 007 000		704 000		1 0 17 000			075 107 000		
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	6,843,227	68,413,947 486,922	5,327,802	187,632,934 4,105,938	721,328	1,910,111	4,647,689	-	-	275,497,038 4,592,860		
Private Gifts and Grants - Restricted		12,575,137		353,441,134						366,016,271		
Sales and Services	91,131	286,748,560		19,638,382	-	-	-	-	-	306,478,073		
Net Auxiliary Enterprises (See FN9)	-		346,376,007		-	-	-	-	-	346,376,007		
Other Income (See FN3)	176,849	10,911,231	-	32,099	1,280,467	-	-	-	7,791,459	20,192,105		
Subtotal	7,111,207	379,135,797 879,313,015	351,703,809	564,850,487 968,153,897	2,001,795	1,910,111	4,647,689		7,791,459	1,319,152,354		
Total Operating Sources	863,629,678	879,313,015	386,050,622	968,153,897	2,001,795	1,910,111	4,647,689		7,791,459	3,113,498,266		
Operating Uses												
Instruction	447,527,341	138,482,577	-	84,517,727	-	-	-	-	-	670,527,645		
Research	43,979,681	41,111,246		398,643,119	-	-	-	-	-	483,734,046		
Public Service	2,554,178	63,372,951	-	53,674,026	-	-	-	-	-	119,601,155		
Academic Support Student Services	87,372,531 13,301,268	163,791,640 35,046,379	-	55,241,736 2,778,484	- 1,207,176	-	-	-	-	306,405,907 52,333,307		
Institutional Support	73.444.425	78.049.400		2,778,484	1,207,176				-	160.869.834		
Operations and Maintenance of Plant	337,565	150,332,066	-	4,206	-	-	61,559,411			212,233,248		
Scholarships and Fellowships	36,346,247	38,498,231	-	45,756,851	-	-	-	-	-	120,601,329		
Auxiliary Enterprises (See FN9)	-		275,284,630	46,163,604	-	-	-	-	-	321,448,234		
Capital Outlay from Current Fund Sources*	13,211,686	35,640,540	1,021,924	32,400,340	-	-	-	-	-	82,274,490		
Other Expenses (See FN3)	-	288,477	5,060	23,161	-	-	-	-	399,495	716,193		
Total Operating Uses	718,074,922	744,613,507	276,311,614	728,579,263	1,207,176	-	61,559,411	-	399,495	2,530,745,388		
Other Sources / (Uses) of Funds												
Oralitation from New Oranget Frend Orange att		-	-		-		(293,741,508)	-	-	(293,741,508)		
Capital Outlay from Non-Current Fund Sources**				(168, 121, 490)	(41,350)	28,976,481	286,650,553	-	(11,604,156)	18,541,686		
Mandatory and Non-mandatory Transfers (See FN10)	(9,562,165)	(44,888,681)	(62,867,506)	(100,121,100)								
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	-				-	-	116,738,070	-	-	116,738,070		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	(20,817,912)	(54,248,236)	(47,446,430)	(1,650,040)	(44.950)		(1,136,481)			(125,299,099)		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	-				(41,350)	- - 28,976,481		-	(11,604,156)			
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use	(20,817,912) (30,380,077)	(54,248,236) (99,136,917)	(47,446,430) (110,313,936)	(1,650,040) (169,771,530)			(1,136,481) 108,510,634	-	(11,604,156)	(125,299,099) (283,760,851)		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Lossee) (See FN6)	(20,817,912)	(54,248,236)	(47,446,430)	(1,650,040)	(41,350)	89,976,106	(1,136,481)	-	(11,604,156)	(125,299,099) (283,760,851) 122,987,844		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	(20,817,912) (30,380,077) 1,473,633	(54,248,236) (99,136,917) 12,491,209	(47,446,430) (110,313,936) 3,283,814	(1,650,040) (169,771,530) 9,457,783	478,338	89,976,106 117,971,704	(1,136,481) 108,510,634 5,826,961	- - - - -	(11,604,156)	(125,299,099) (283,760,851) 122,987,844 117,971,704		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Lossee) (See FN6)	(20,817,912) (30,380,077)	(54,248,236) (99,136,917)	(47,446,430) (110,313,936)	(1,650,040) (169,771,530)		89,976,106	(1,136,481) 108,510,634		- (11,604,156) - -	(125,299,099) (283,760,851) 122,987,844 117,971,704		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	(20,817,912) (30,380,077) 1,473,633	(54,248,236) (99,136,917) 12,491,209	(47,446,430) (110,313,936) 3,283,814	(1,650,040) (169,771,530) 9,457,783	478,338	89,976,106 117,971,704	(1,136,481) 108,510,634 5,826,961	- - - - - -	(11.604,156)	(125,299,099) (283,760,851) 122,987,844 117,971,704 240,959,548		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losse) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	(20,817,912) (30,380,077) 1,473,633 1,473,633	(54,248,236) (99,136,917) 12,491,209 12,491,209	(47,446,430) (110,313,936) 3,283,814 3,283,814	(1,650,040) (169,771,530) 9,457,783 - 9,457,783	478,338	89,976,106 117,971,704 207,947,810	(1,136,481) 108,510,634 5,826,961 		(4,212,192)	(125,299,099) (283,760,851) 122,987,844 117,971,704 240,959,548		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense	(20,817,912) (30,380,077) 1,473,633 1,473,633	(54,248,236) (99,136,917) 12,491,209 12,491,209	(47,446,430) (110,313,936) 3,283,814 3,283,814	(1,650,040) (169,771,530) 9,457,783 - 9,457,783	478,338	89,976,106 117,971,704 207,947,810	(1,136,481) 108,510,634 5,826,961 	- 	-	(125,299,099) (283,760,851) 122,987,844 117,971,704 240,959,548 539,951,575		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	(20,817,912) (30,380,077) 1,473,633 1,473,633	(54,248,236) (99,136,917) 12,491,209 12,491,209	(47,446,430) (110,313,936) 3,283,814 3,283,814	(1,650,040) (169,771,530) 9,457,783 - 9,457,783	478,338	89,976,106 117,971,704 207,947,810	(1,136,481) 108,510,634 5,826,961 	- - - - - - - - - - - - - - - - - - -	(4,212,192)	(125,299,099) (283,760,851) 122,987,844 117,971,704 240,959,548 539,951,575		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losse) (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	(20,817,912) (30,380,077) 1,473,633 1,473,633	(54,248,236) (99,136,917) 12,491,209 12,491,209	(47,446,430) (110,313,936) 3,283,814 3,283,814	(1,650,040) (169,771,530) 9,457,783 - 9,457,783	478,338	89,976,106 117,971,704 207,947,810	(1,136,481) 108,510,634 5,826,961 		(4,212,192) (313,996,920)	(125,299,099) (283,760,851) 122,967,844 117,971,704 240,959,548 539,951,575 (313,996,920)		
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System	(20,817,912) (30,380,077) 1,473,633 1,473,633	(54,248,236) (99,136,917) 12,491,209 12,491,209	(47,446,430) (110,313,936) 3,283,814 3,283,814	(1,650,040) (169,771,530) 9,457,783 - 9,457,783	478,338	89,976,106 117,971,704 207,947,810	(1,136,481) 108,510,634 5,826,961 		(4,212,192)	(125,299,099) (283,760,851) 122,987,844		

*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, 2019 Source: FY 2019 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.

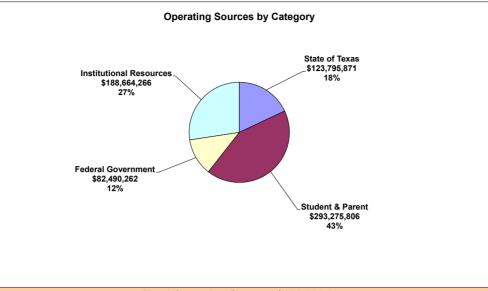
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

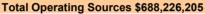
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

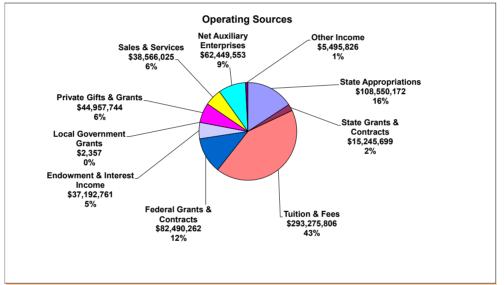
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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.

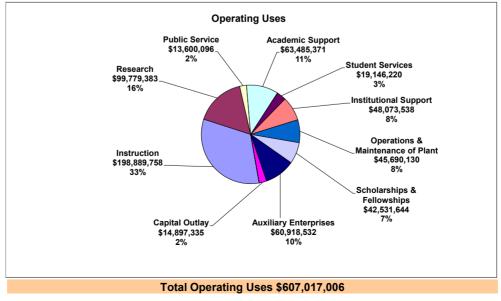
FN11: Of the net increase of \$539,951,575 approximately \$299.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$241.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$123.0 million and \$118.0 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 \$688,226,205



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 2019		Amount	F	Per FTSE
Institution State Funded FTSEs			2	4,293.71
Operating Sources				
State of Texas				
State Appropriations	\$	108,550,172	\$	4,468
State Grants and Contracts - Restricted		15,245,699		628
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)		-	<u>_</u>	-
Subtotal	\$	123,795,871	\$	5,096
Student & Parent				
Tuition - net	\$	198,904,738	\$	8,187
Fees - net	Ŧ	94,371,068	Ŧ	3,885
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	293,275,806	\$	12,072
Federal Government Federal Grants and Contracts - Restricted	\$	82,490,262	\$	3,396
	φ	02,490,202	Φ	3,390
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	37,192,761	\$	1,531
Local Government Grants - Restricted		2,357		, _
Private Gifts and Grants - Restricted		44,957,744		1,851
Sales and Services		38,566,025		1,587
Net Auxiliary Enterprises (See FN9)		62,449,553		2,571
Other Income (See FN3)		5,495,826		226
Subtotal	\$	188,664,266	\$	7,766
Total Operating Sources	Ψ \$	688,226,205	φ \$	28,330
	Ŧ	,,	Ŧ	_0,000
Operating Uses				
Instruction	\$	198,889,758	\$	8,187
Research		99,779,383		4,107
Public Service		13,600,096		560
Academic Support		63,485,371		2,613
Student Services		19,146,220		788
Institutional Support		48,073,538		1,979
Operations and Maintenance of Plant		45,690,130		1,881
Scholarships and Fellowships		42,531,644		1,751
Auxiliary Enterprises (See FN9)		60,918,532		2,508
Capital Outlay from Current Fund Sources		14,897,335		613
Other Expenses (See FN3)		4,999		-
Total Operating Uses	\$	607,017,006	\$	24,987
Other Devrees ((Uses)) of Evende				
Other Sources / (Uses) of Funds			•	(0.077)
Capital Outlay from Non-Current Fund Sources		(65,028,169)	\$	(2,677)
Mandatory and Non-mandatory Transfers (See FN10)		14,505,547		597
Bond Proceeds Transfers (See FN4)		58,930,939		2,426
Debt Service Payments (See FN5)		(62,557,311)		(2,575)
Subtotal	\$	(54,148,994)	\$	(2,229)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		22,638,312	\$	932
Additions to Permanent Endowments (See FN7)		6,204,570		255
Subtotal	\$	28,842,882	\$	1,187
Total Sources Over / (Under) Uses (See FN11)	\$	55,903,087	\$	2,301
	Ψ		Ψ	2,301

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	108,550,172									108,550,17
State Grants and Contracts - Restricted	12,184,135	-	-	3,061,564			-	-		15,245,69
ligher Education Fund	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)		-	-		-	-	-	-	-	
Subtotal	120,734,307	-	-	3,061,564	-	-	-			123,795,87
Student & Parent										
Fuition Potential 100%	97,071,131	258,531,742	-		-	-	-	-	-	355,602,87
Waivers - Statutory (Not Reported in AFR)	(25,729,194)	(17,132,651)	-	-	-	-	-	-	-	(42,861,84
Waivers - Institutional (Not Reported in AFR)	•	-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-		-	-	-		-	
uition - Gross - AFR Presentation	71,341,937	241,399,091								312,741,02
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(814,002)	(6,911,917)	-	-	-	-	-	-	-	(7,725,91
All Other Scholarship Disc.& Allow. (See FN1)	(20,393,605)	- (85,716,766)	-					-	-	(106,110,37
uition - net	50,134,330	148,770,408	-	-	-	-	-	-	-	198,904,73
ees Potential 100%	631,092	73,165,699	29,524,862		-	-	-	-	<u> </u>	103,321,65
Waivers - Statutory (Not Reported in AFR)	-	(207,446)	(61,431)	-	-	-	-	-	-	(268,87
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	631,092	72,958,253	29,463,431		-	-	-	-	-	103,052,77
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)		-	(969,463)	-	-	-	-	-	-	(969,46
All Other Scholarship Disc.& Allow. (See FN1)		-	(7,712,245)		-			-	-	(7,712,24
Fees - net	631,092	72,958,253	20,781,723	-	-	-	-	-	-	94,371,06
let Tuition and Fees (Funds Collected)	50 705 400	004 700 004	00 704 700							000 075 0
vet luition and Fees (Funds Collected)	50,765,422	221,728,661	20,781,723		-	-	-	-		293,275,80
ederal Government										
Federal Grants and Contracts - Restricted		14,493,890	-	67,996,372	-				-	82,490,26
nstitutional Resources										
Endowment and Interest Income (See FN2)	749,536	15,091,221	-	20,961,549	22,118	368,337	-	-	-	37,192,76
_ocal Government Grants - Restricted		-	-	2,357	-	-	-	-	-	2,35
Private Gifts and Grants - Restricted		3,113,365	-	41,289,375	-	-	555,004	-	-	44,957,74
Sales and Services Net Auxiliary Enterprises (See FN9)	7,152,171	30,348,285	- 62,449,553	1,065,569					-	38,566,02 62,449,55
Other Income (See FN3)	3,812	5,119,302	02,443,555	639,031	1,787				(268,106)	5,495,82
Subtotal	7,905,519	53,672,173	62,449,553	63,957,881	23,905	368,337	555,004		(268,106)	188,664,26
Fotal Operating Sources	179,405,248	289,894,724	83,231,276	135,015,817	23,905	368,337	555,004		(268,106)	688,226,20
Operating Uses	100.050.150	70.010.001								100.000 7
nstruction	120,659,452 12,790,303	76,813,064	-	1,417,242 60,852,998	-	-	-		-	198,889,75
Research Public Service	3,784,739	26,136,082 6,894,679	-	2,920,678	-	-	-	-	-	99,779,38 13,600,09
Academic Support	14,736,267	44,804,546	-	3,944,558	-			-	-	63,485,37
Student Services	929,468	16,238,686	-	449,835	1,528,231		-		-	19,146,22
nstitutional Support	8,191,183	37,524,882	-	2,357,473	-	-	-	-	-	48,073,53
Operations and Maintenance of Plant	10,582,724	32,970,235	-	363,277	-	-	1,773,894		-	45,690,13
Scholarships and Fellowships	4,680,970	27,528,865	-	10,321,809	-	-	-	-	-	42,531,64
Auxiliary Enterprises (See FN9)	-	10.057.001	60,918,532 338,329	4 005 050	-	-	-	-	-	60,918,53
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	65,273	10,257,881 4,999	330,329	4,235,852	-	-	-			14,897,33 4,99
Total Operating Uses	176,420,379	279,173,919	61,256,861	86,863,722	1,528,231	-	1,773,894	-	-	607,017,00
		,	,_00,001	22,000,722	.,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-		
Other Sources / (Uses) of Funds							(05			
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(65,028,169)	-	-	(65,028,16
Mandatory and Non-mandatory Transfers (See FN10)	11,743,365	18,793,639	7,867,846	(25,282,679)	505,671	3,101,084	(2,166,932)		(56,447)	14,505,54 58,930,93
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	(14,316,235)	- (21,668,950)	- (26,489,153)	(82,973)			58,930,939			(62,557,31
subtotal	(2,572,870)	(2,875,311)	(18,621,307)	(25,365,652)	505,671	3,101,084	(8,264,162)	-	(56,447)	(54,148,99
	,,,,,,,,,									
Other Items Not for Current Operating Use		0.000 500		0.100.01		47 100 01				
Jnrealized Gains / (Losses) (See FN6)	-	3,028,563	-	2,186,918	-	17,422,831	-	-	-	22,638,31
Additions to Permanent Endowments (See FN7) Subtotal		3,028,563		2,186,918		6,204,570 23,627,401		-		<u>6,204,57</u> 28,842,88
otal Sources Over / (Under) Uses (See FN 11)	411,999	10,874,057	3,353,108	24,973,361	(998,655)	27,096,822	(9,483,052)		(324,553)	55,903,08
Bond Proceeds		-	-	-		-		-		
Depreciation Expense	-	-	-	-	-	-	-		(82,144,699)	(82,144,69
ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense									A1 207 EEC	
Von-Cash Capital Gifts Capital Outlay		1			1	-	-	-	41,387,556 79,925,504	41,387,55 79,925,50

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

FOOTNOTES:

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

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

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

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

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

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

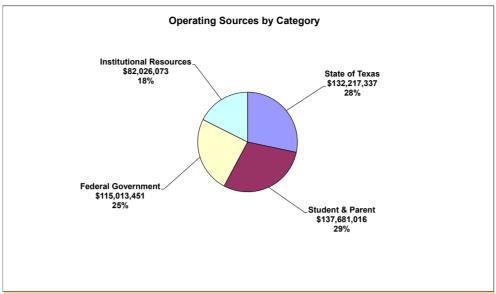
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

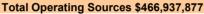
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

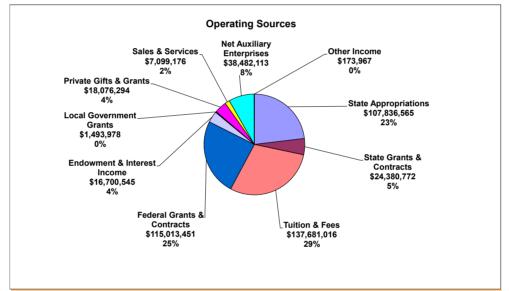
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

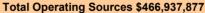
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

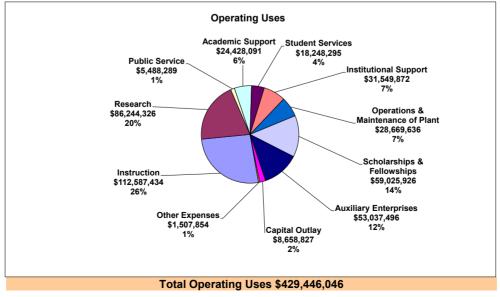
FN11: Of the net increase of \$55,903,087 approximately \$27.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$28.8 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$22.6 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.











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			19,874.07
Operating Sources			
State of Texas			
State Appropriations	\$	107,836,565	\$ 5,426
State Grants and Contracts - Restricted		24,380,772	1,227
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)	\$	-	\$ 6,653
Subtotal	φ	132,217,337	\$ 6,653
Student & Parent			
Tuition - net	\$	98,299,600	\$ 4,946
Fees - net		39,381,416	1,982
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	137,681,016	\$ 6,928
Federal Government			
Federal Grants and Contracts - Restricted	\$	115,013,451	\$ 5,787
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	16,700,545	\$ 840
Local Government Grants - Restricted		1,493,978	75
Private Gifts and Grants - Restricted		18,076,294	910
Sales and Services		7,099,176	357
Net Auxiliary Enterprises (See FN9)		38,482,113	1,936
Other Income (See FN3)		173,967	9
Subtotal	\$	82,026,073	\$ 4,127
Total Operating Sources	\$	466,937,877	\$ 23,495
Operating Uses			
Instruction	\$	112,587,434	\$ 5,665
Research	Ŧ	86,244,326	4,340
Public Service		5,488,289	276
Academic Support		24,428,091	1,229
Student Services		18,248,295	918
Institutional Support		31,549,872	1,587
Operations and Maintenance of Plant		28,669,636	1,443
Scholarships and Fellowships		59,025,926	2,970
Auxiliary Enterprises (See FN9)		53,037,496	2,669
Capital Outlay from Current Fund Sources		8,658,827	436
Other Expenses (See FN3)		1,507,854	76
Total Operating Uses	\$	429,446,046	\$ 21,609
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(52,162,614)	\$ (2,625)
Mandatory and Non-mandatory Transfers (See FN10)		406,096	20
Bond Proceeds Transfers (See FN4)		45,558,323	2,292
Debt Service Payments (See FN5)		(28,126,500)	(1,415)
Subtotal	\$	(34,324,695)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		2,378,924	\$ 120
Additions to Permanent Endowments (See FN7)		3,873,211	195
Subtotal	\$	6,252,135	\$ 315
			-
Total Sources Over / (Under) Uses (See FN11)	\$	9,419,271	\$ 473

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universi
State of Texas State Appropriations	107,836,565									107,836,
itate Grants and Contracts - Restricted	24,066,299			314,473						24,380,
ligher Education Fund	24,000,233				-					24,000,
vailable University Fund Excellence (See FN8)					-		-		-	
iubtotal	131,902,864	-	-	314,473		-	-	-	-	132,217,
tudent 8 Dennet										
tudent & Parent uition Potential 100%	61,795,854	99,108,667	-	-					-	160,904,
Waivers - Statutory (Not Reported in AFR)	(23,009,288)	(11,649)	-	-	-		-	-	-	(23,020,
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation	38,786,566	- 99,097,018								137,883
Waivers - Statutory (Reported in AFR)	36,780,300	99,097,018							-	137,003
Waivers - Institutional (Reported in AFR)					-					
Exemptions - Statutory (Reported in AFR)	(1,290,114)	(4,300,086)			-				-	(5,590
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(10,107,399)	(23,886,385)								(33,993
lition - net	27,389,053	70,910,547			-				-	98,299
es Potential 100%		44,480,100	10,594,653	-	-	-	-	-	-	55,074,
Waivers - Statutory (Not Reported in AFR)		(5,229)	(387)	-	-		-	-	-	(5
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
es - Gross - AFR Presentation		44,474,871	10,594,266		-					55,069
Waivers - Statutory (Reported in AFR)		44,474,071	10,594,200				-			55,065
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(1,018,556)	(122,000)	-						(1,140
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-	(11,631,555)	(2,915,610)							(14,547
es - net	-	31,824,760	7,556,656	-		-	-	-	-	39,381
t Tuition and Fees (Funds Collected)	27,389,053	102,735,307	7,556,656	-		-	-	-	-	137,68
devel Covernment										
deral Government deral Grants and Contracts - Restricted	-	8,724,625	-	106,288,826	-	-	-	-	-	115,013
stitutional Resources	101 707		000.040	0.040.407	50 50 1	000 107	10 700			10 700
dowment and Interest Income (See FN2)	121,787	6,080,108	223,819	9,849,137	52,504	362,427	10,763	-	-	16,700
cal Government Grants - Restricted ivate Gifts and Grants - Restricted	-	177,266 478,567	-	1,316,712 16,854,954	-	-	- 742,773	-	-	1,493 18,076
les and Services		6,023,212		1,075,964			142,113			7,099
et Auxiliary Enterprises (See FN9)	-		38,482,113		-				-	38,482
her Income (See FN3)	67,384	40,844	-	109,196	71,242		-		(114,699)	173
ubtotal	189,171	12,799,997	38,705,932	29,205,963	123,746	362,427	753,536		(114,699)	82,026
otal Operating Sources	159,481,088	124,259,929	46,262,588	135,809,262	123,746	362,427	753,536	-	(114,699)	466,937
berating Uses	94,659,418	16,590,094		1,337,922						112,587
search	27,432,015	8,571,539		50,240,772	_		_			86,244
blic Service	725,166	464,418		4,298,705						5,488
ademic Support	11,132,300	11,335,074		1,960,717						24,428
udent Services	6,345,958	12,016,416		172,804	(286,883)					18,24
stitutional Support	19,061,458	9,704,122	-	2,784,292	-		-		-	31,54
erations and Maintenance of Plant	15,969,761	11,716,185	-	16,617	-	-	967,073	-	-	28,66
holarships and Fellowships	12,618,329	18,069,661	-	28,337,936	-		-	-	-	59,02
xiliary Enterprises (See FN9)	-	-	52,613,450	424,046	-	-		-	-	53,03
pital Outlay from Current Fund Sources*	483,252	5,983,788	61,650	2,130,137	-	-	-	-	-	8,65
her Expenses (See FN3)	-	-		-	1,507,854	-	-		-	1,50
tal Operating Uses	188,427,657	94,451,297	52,675,100	91,703,948	1,220,971	-	967,073	-	-	429,44
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-		-	(52,162,614)	-	-	(52,162
andatory and Non-mandatory Transfers (See FN10)	41,653,631	(16,188,402)	13,646,867	(43,500,065)	381,974	731,030	3,681,061		-	406
nd Proceeds Transfers In (See FN4)	-	-	-	-	-	-	45,558,323		-	45,558
bt Service Payments (See FN5)	(12,707,062)	(7,975,101)	(6,597,403)	(846,934)		-		-	-	(28,12
btotal	28,946,569	(24,163,503)	7,049,464	(44,346,999)	381,974	731,030	(2,923,230)	-	-	(34,32
er Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	1,847,592	-	-	-	531,332	-	-	-	2,37
ditions to Permanent Endowments (See FN7)	-	- 1,847,592	-	-		<u>3,873,211</u> 4,404,543			-	3,873 6,252
	-		-	-			-	-		
tal Sources Over / (Under) Uses (See FN 11)		7,492,721	636,952	(241,685)	(715,251)	5,498,000	(3,136,767)	-	(114,699)	9,419
and Proceeds			-	-	-	-		-	-	
epreciation Expense		-	-	-	-		-	-	(30,772,804)	(30,77
ansfer of Capital Asses(s) from System	-	-	-	-		-	-	-	-	
her Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
n-Cash Capital Gifts	-	-	-	-	-	-	-	-	39,203	3
ipital Outlay		7 400 701	-	-	-	- 100 000	-	-	60,821,441	60,821
hange in Net Assets (Total Agrees with AFR***)	-	7,492,721	636,952	(241,685)	(715,251)	5,498,000	(3,136,767)		29,973,141	39,50

*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. ***Seported for "Charges in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Angual Financial Report. Texas Higher Education Coordinating Board

FOOTNOTES:

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

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

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

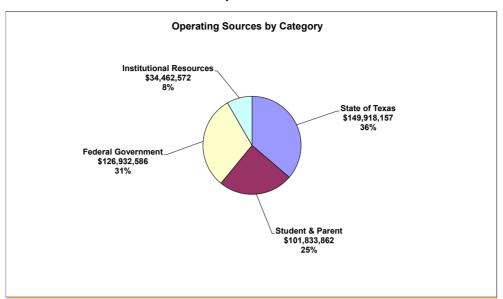
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

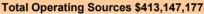
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

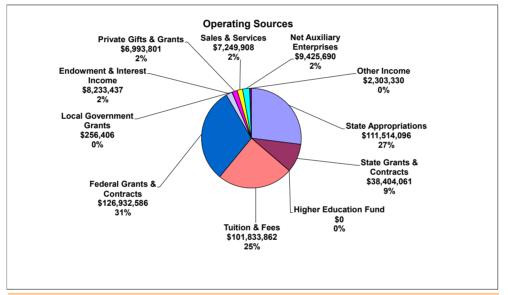
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

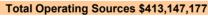
FN11: Of the net increase of \$9,419,271 approximately \$3.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.4 million and \$3.9 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.

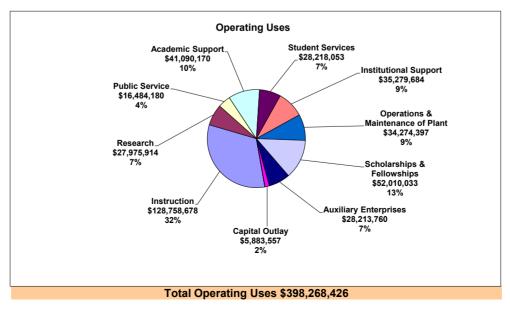
The University of Texas RGV - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report











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 RGV - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			24,9	918.01	
Operating Sources					
State of Texas					
State Appropriations	\$	111,514,096	\$	4,475	
State Grants and Contracts - Restricted		38,404,061		1,541	
Higher Education Fund		-		-	
Available University Fund Excellence (See FN8) Subtotal	\$	- 149,918,157	\$	6,016	
Subiolal	φ	149,910,157	φ	0,010	
Student & Parent					
Tuition - net	\$	67,909,983	\$	2,725	
Fees - net		33,923,879		1,361	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	101,833,862	\$	4,086	
Federal Government					
Federal Grants and Contracts - Restricted	\$	126,932,586	\$	5,094	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	8,233,437	\$	330	
Local Government Grants - Restricted		256,406		10	
Private Gifts and Grants - Restricted		6,993,801		281	
Sales and Services		7,249,908		291	
Net Auxiliary Enterprises (See FN9)		9,425,690		378	
Other Income (See FN3)		2,303,330		92	
Subtotal	\$	34,462,572	\$	1,382	
Total Operating Sources	\$	413,147,177	\$	16,578	
Operating Uses					
Instruction	\$	128,758,678	\$	5,167	
Research	Ψ	27,975,914	Ψ	1,123	
Public Service		16,484,180		662	
Academic Support		41,090,170		1,649	
Student Services		28,218,053		1,132	
Institutional Support		35,279,684		1,416	
Operations and Maintenance of Plant		34,274,397		1,375	
Scholarships and Fellowships		52,010,033		2,087	
Auxiliary Enterprises (See FN9)		28,213,760		1,132	
Capital Outlay from Current Fund Sources		5,883,557		236	
Other Expenses (See FN3)		80,000		3	
Total Operating Uses	\$	398,268,426	\$	15,982	
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(32,403,297)	\$	(1,300)	
Mandatory and Non-mandatory Transfers (See FN10)		(376,318)	Ŧ	(1,000)	
Bond Proceeds Transfers (See FN4)		41,604,764		1,670	
Debt Service Payments (See FN5)		(25,529,026)		(1,025)	
Subtotal	\$	(16,703,877)	\$	(670)	
Other Items Not for Current Operating Liss					
Other Items Not for Current Operating Use		2 076 215	¢	00	
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		2,076,315 2,375,149	\$	83 95	
Subtotal	\$	4,451,464	\$	<u>95</u> 178	
			¥		
Total Sources Over / (Under) Uses (See FN11)	\$	2,626,338	\$	104	

The University of Texas RGV - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report Detail Worksheet FY 2019

Detail Worksheet FY 2019										FY 2019		
	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	111 514 000									111,514,096		
State Appropriations State Grants and Contracts - Restricted	111,514,096 37,043,060	- 1,352,274	-	8,727	-	-	-	-	-	38,404,061		
Higher Education Fund	37,043,060	1,352,274	-	0,727	-	-	-	-	-	36,404,001		
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-			
Subtotal	148,557,156	1,352,274		8,727						149,918,157		
Subtotal	148,557,156	1,352,274	-	8,727	-	-	-	-	-	149,918,157		
Student & Parent												
Tuition Potential 100%	49,354,820	130,638,554	-				-	-	-	179,993,374		
Waivers - Statutory (Not Reported in AFR)	(8,706,169)				-		-	-	-	(8,706,169)		
Waivers - Institutional (Not Reported in AFR)	-	(7,116)	-	-	-	-	-	-	-	(7,116)		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-		-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)			-	-	-	-	-	-	-	-		
Tuition - Gross - AFR Presentation	40,648,651	130,631,438								171,280,089		
Waivers - Statutory (Reported in AFR)	-		-		-		-	-	-	-		
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(2,440,222)	(4,604,452)	-	-	-	-	-	-	-	(7,044,674)		
Exemptions - Institutional (Reported in AFR)	(2,440,222)	(4,004,432)								(7,044,074)		
All Other Scholarship Disc.& Allow. (See FN1)	(20.972.939)	(75.352.493)								(96,325,432)		
Tuition - net	17,235,490	50.674.493								67.909.983		
	11,200,100	00,011,100								01,000,000		
Fees Potential 100%	1,551,268	21,487,752	22,788,504					-		45,827,524		
Waivers - Statutory (Not Reported in AFR)		, .01,102										
Waivers - Institutional (Not Reported in AFR)												
Exemptions - Statutory (Not Reported in AFR)									-			
Exemptions - Institutional (Not Reported in AFR)												
Fees - Gross - AFR Presentation	1.551.268	21.487.752	22,788,504					-	-	45.827.524		
Waivers - Statutory (Reported in AFR)					-		-	-				
Waivers - Institutional (Reported in AFR)												
Exemptions - Statutory (Reported in AFR)	-		(618,088)					-	-	(618,088)		
Exemptions - Institutional (Reported in AFR)	-		-					-	-			
All Other Scholarship Disc.& Allow. (See FN1)	-		(11,285,557)		-			-	-	(11,285,557)		
Fees - net	1,551,268	21,487,752	10,884,859	-	-			-	-	33,923,879		
Net Tuition and Fees (Funds Collected)	18,786,758	72,162,245	10,884,859					-	-	101,833,862		
Federal Covernment												
Federal Government Federal Grants and Contracts - Restricted		5,014,973		121,917,613						126,932,586		
Federal Grants and Contracts - Restricted	-	5,014,975	-	121,917,013	-			-	-	120,932,300		
Institutional Resources												
Endowment and Interest Income (See FN2)	1,734,357	3,936,974	455,563	1,883,843	23,513	24,414	174,773			8,233,437		
Local Government Grants - Restricted	1,701,007	28,890		227,516	20,010	2.,				256,406		
Private Gifts and Grants - Restricted		2,087,859		4,905,942	-					6,993,801		
Sales and Services		5,695,410		1,554,498	-					7,249,908		
Net Auxiliary Enterprises (See FN9)	-	-	9,425,690	-	-				-	9,425,690		
Other Income (See FN3)	311.328	1.043.306		355.973	610,173				(17.450)	2,303,330		
Subtotal	2,045,685	12,792,439	9,881,253	8,927,772	633,686	24,414	174,773		(17,450)	34,462,572		
Total Operating Sources	169,389,599	91,321,931	20,766,112	130,854,112	633,686	24,414	174,773		(17,450)	413,147,177		
	,,								(,			
Operating Uses												
Instruction	113,687,881	9,661,934	-	5,408,863		-	-	-	-	128,758,678		
Research	1,602,935	18,599,154		7,773,825	-			-	-	27,975,914		
Public Service	3,099,942	1,212,075	-	12,172,163	-	-	-	-	-	16,484,180		
Academic Support	19,800,230	18,283,917		3,006,023	-			-	-	41,090,170		
Student Services	12,187,819	9,429,770	-	6,256,634	343,830	-	-	-	-	28,218,053		
Institutional Support	19,573,302	14,989,498	-	716,884	-	-	-	-	-	35,279,684		
Operations and Maintenance of Plant	19,551,237	9,397,526	-	140,542	-	-	5,185,092	-	-	34,274,397		
Scholarships and Fellowships	8,737,800	11,585,922	-	31,686,311	-	-	-	-	-	52,010,033		
Auxiliary Enterprises (See FN9)	-	1,799,118	26,144,732	269,910	-	-	-	-	-	28,213,760		
Capital Outlay from Current Fund Sources*	787,629	4,398,996	131,276	565,656	-	-	-	-	-	5,883,557		
Other Expenses (See FN3)		80,000	-	-	-	-	-	-	-	80,000		
Total Operating Uses	199,028,775	99,437,910	26,276,008	67,996,811	343,830	-	5,185,092	-	-	398,268,426		
										,,		
Other Sources / (Uses) of Funds												
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(32,403,297)	-	-	(32,403,297)		
Mandatory and Non-mandatory Transfers (See FN10)	49,980,691	(2,326,963)	11,332,913	(66,074,738)	(2,175,361)	82,613	8,804,527	-	-	(376,318)		
Bond Proceeds Transfers In (See FN4)	-		-	-	-	-	41,604,764	-	-	41,604,764		
Debt Service Payments (See FN5)	(18,020,250)	(3,378,060)	(4,130,716)			-		-		(25,529,026)		
Subtotal	31,960,441	(5,705,023)	7,202,197	(66,074,738)	(2,175,361)	82,613	18,005,994	-		(16,703,877)		
Other Home Net for Current On and in a Use												
Other Items Not for Current Operating Use		2,017,364	220.000	40.000	17 4 40	(475 407)	100 001			0.070.045		
Unrealized Gains / (Losses) (See FN6)		2,017,364	338,060	49,236	17,448	(475,487)	129,694	-	-	2,076,315		
Additions to Permanent Endowments (See FN7) Subtotal		2,017,364	338,060	49,236	17,448	2,375,149 1,899,662	129,694			2,375,149 4,451,464		
		_10100				.,						
Total Sources Over / (Under) Uses (See FN 11)	2,321,265	(11,803,638)	2,030,361	(3,168,201)	(1,868,057)	2,006,689	13,125,369	-	(17,450)	2,626,338		
Bond Proceeds								-		-		
	-	-	-						(40 145 465)	(40 145 465)		
Depreciation Expense		-	-	-	-			-	(40,145,465)	(40,145,465)		
Bond Proceeds Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPER) Expense	-	-	-	-	-	-	-	-	(40,145,465)	(40,145,465)		
Depreciation Expense Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	-		
Depreciation Expense Transfer of Capital Asses(s) from System	-	-	-	-	-	2,006,689	-	-	(40,145,465) - 1,263,922 56,541,857	(40,145,465) - 1,263,922 56,541,857		

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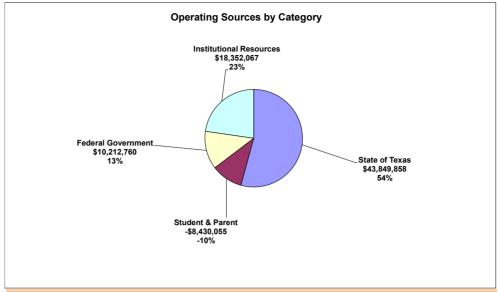
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

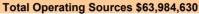
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

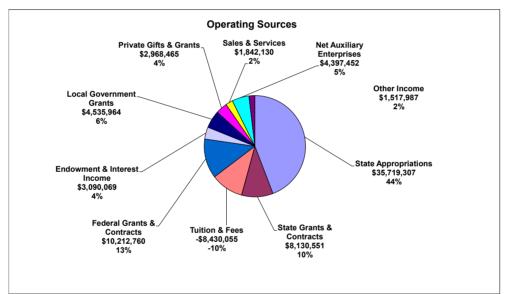
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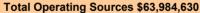
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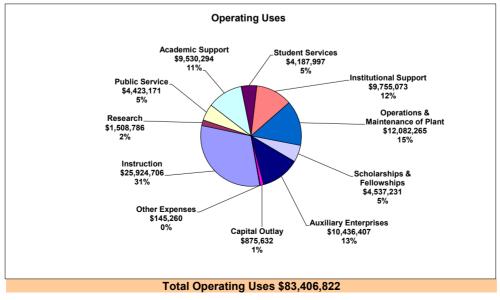
FN11: Of the net increase of \$2,626,338 approximately \$(1.8) million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$4.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$2.1 million All Other Scholarship Disc.& Allow. (See FN1)\$2.4 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.











Institution State Funded FTSEs 4,271.78 Operating Sources 5 State Appropriations \$ 35,719,307 \$ 8,362 State Appropriations \$ 35,719,307 \$ 8,362 State Appropriations \$ 35,719,307 \$ 8,362 Available University Fund Excellence (See FN8) - Available University Fund Excellence (See FN8) - Student & Parent \$ 41,4032,112 \$ (3,285) Tuition - net \$ (14,032,112) \$ (3,285) Federal Government - Federal Grants and Contracts - Restricted \$ 10,212,760 \$ (1,974) Institutional Resources - Endowment and Interest Income (See FN2) \$ 3,090,069 \$ 723 Local Government Grants - Restricted 2,964,465 6 695 Saled Carbornes - Institutional Resources - Endowment and Interest Income (See FN2) \$ 3,090,069 \$ 723 Local Government Grants - Restricted 2,964,465 6 695 Sales and Services 1,842,130 4,317,787 Net Auxillary Enterprises (See FN9) 4,337,452 1,029 Other Auxillary Enterprises (See FN9) 4,323,771 1,355	Summary Worksheet FY 2019		Amount	Per FTSE
State Appropriations \$ 35.719.307 \$ 8.362 State Appropriations \$ 35.719.307 \$ 8.362 State Appropriations \$ 35.719.307 \$ 8.362 State Appropriations \$ 1,903 Higher Education Fund \$ 1,903 Avaitable University Fund Excellence (See FN8) \$ \$ - \$ - Stubtotal \$ 43.849.868 \$ 10.265 \$ 3000000 \$ 30000000 \$ 30000000 \$ 30000000 \$ 30000000 \$ 30000000 \$ 30000000 \$ 2,391 Federal Grants and Contracts - Restricted \$ 10.212,760 \$ 2,391 \$ 2,391 Institutional Resources \$ 3000,069 \$ 723 \$ 2,391 Institutional Resources \$ 3000,069 \$ 723 \$ 2,391 Institutional Resources \$ 1,842,130 431 \$ 1,622 Instructional Grants - Restricted \$ 2,968,465 695 \$ 3,940,695 \$ 723 Local Covernment Grants - Restricted \$ 1,832,067 \$ 4,295 \$ 1,622 \$ 733 \$ 2,968,465 \$ 955 Sale Appropriation Reservices \$ 1,842,130 431 \$ 18,322,0	Institution State Funded FTSEs			4,271.78
State Appropriations \$ 35,719,307 \$ 8,832 State Grants and Contracts - Restricted 8,130,551 1,903 Higher Education Fund - - Available University Fund Excellence (See FN8) - - Student & Parent \$ 43,849,858 \$ 10,265 Student & Parent \$ (14,032,112) \$ (3,285) Fees - net 5,660,2057 1,311 Tuition - net Fees - net \$ (10,212,760 \$ 2,391 Federal Government - - - Federal Grants and Contracts - Restricted \$ 10,212,760 \$ 2,391 Institutional Resources - - - Endowment Grants - Restricted 2,968,465 695 Coal Government Grants - Restricted 2,968,465 695 Stales and Services 1,842,130 431 Net Auxiliary Enterprises (See FN9) 4,397,452 1,029 Other Income (See FN3) 1,517,987 355 Stubtotal \$ 16,352,067 \$ 4,296 Total Operating Sources \$ 25,924,706 \$ 6,069				
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Subtotal \$ 43,849,858 \$ 10,265 Student & Parent Tuition - net \$ (14,032,112) \$ (3,285) Fees - net 5.602,057 1.311 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ (8,430,055) \$ (1.974) Federal Government Federal Grants and Contracts - Restricted \$ 10,212,760 \$ 2,391 Institutional Resources Endowment and Interest Income (See FN2) \$ 3,090,069 \$ 723 Local Government Grants - Restricted 4,535,964 1,062 9 723 Local Government Grants - Restricted 2,988,465 695 5 695 5 Sales and Services 1,842,130 4,397,452 1,029 4,397 355 Subtotal \$ 18,352,067 4,295 4,295 14,977 Operating Uses Instruction \$ 25,824,706 \$ 6,069 Research 9,530,294 2,231 1,062 4,295 1335 9,4295 1335 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
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Federal Government Federal Grants and Contracts - Restricted \$ 10,212,760 \$ 2,391 Institutional Resources Endowment and Interest Income (See FN2) \$ 3,090,069 \$ 723 Local Government Grants - Restricted 2,968,465 695 Sales and Services 1,842,130 431 Net Auxiliary Enterprises (See FN9) 4,397,452 1,029 Other Income (See FN3) 1,517,987 355 Subtotal \$ 18,352,067 4,225 Total Operating Sources \$ 63,984,630 \$ 14,977 Operating Uses Instruction \$ 25,924,706 \$ 6,068 Research 1,508,786 353 533 Public Service 4,423,171 1,035 Academic Support 9,530,294 2,231 Student Services 4,187,997 980 Institutional Support 9,755,073 2,284 Operatings and Fellowships 4,537,231 1,062 2,828 2,522 2,828 Other Income Core FN3 10,436,407 2,443 2,453 2,522 2,524 2,522 2,524 2,524 </td <td>Fees - net</td> <td></td> <td></td> <td></td>	Fees - net			
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Endowment and Interest Income (See FN2) \$ 3,090,069 \$ 723 Local Government Grants - Restricted 4,535,964 1,062 Private Gifts and Grants - Restricted 2,968,465 695 Sales and Services 1,842,130 431 Net Auxiliary Enterprises (See FN9) 4,397,452 1,029 Other Income (See FN3) 1,517,987 355 Subtotal \$ 18,352,067 \$ 4,295 Total Operating Sources \$ 63,984,630 \$ 14,977 Operating Uses Instruction \$ 25,924,706 \$ 6,069 Research 1,508,786 353 Public Service 4,423,171 1,035 Academic Support 9,753,0294 2,231 Student Services 4,187,997 980 Institutional Support 9,755,073 2,284 Operating Suport 9,755,073 2,284 Operating Suport 9,755,073 2,284 Operations and Maintenance of Plant 12,082,265 2,828 Scholarships and Fellowships 4,537,231 1,062 Auxillary Enterp				
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Operations and Maintenance of Plant 12,082,265 2,828 Scholarships and Fellowships 4,537,231 1,062 Auxiliary Enterprises (See FN9) 10,436,407 2,443 Capital Outlay from Current Fund Sources 875,632 205 Other Expenses (See FN3) 145,260 34 Total Operating Uses \$ 83,406,822 \$ 19,524 Other Sources / (Uses) of Funds (10,006) Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167				
Scholarships and Fellowships 4,537,231 1,062 Auxiliary Enterprises (See FN9) 10,436,407 2,443 Capital Outlay from Current Fund Sources 875,632 205 Other Expenses (See FN3) 145,260 34 Total Operating Uses \$ 83,406,822 \$ 19,524 Other Sources / (Uses) of Funds (10,006) Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) (6,009) Other Items Not for Current Operating Use \$ (242,544) \$ (57) Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167				
Auxiliary Enterprises (See FN9) 10,436,407 2,443 Capital Outlay from Current Fund Sources 875,632 205 Other Expenses (See FN3) 145,260 34 Total Operating Uses \$ 83,406,822 \$ 19,524 Other Sources / (Uses) of Funds (10,006) Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167	•			
Capital Outlay from Current Fund Sources 875,632 205 Other Expenses (See FN3) 145,260 34 Total Operating Uses \$ 83,406,822 \$ 19,524 Other Sources / (Uses) of Funds (10,006) Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167	•			
Other Expenses (See FN3) 145,260 34 Total Operating Uses \$ 83,406,822 \$ 19,524 Other Sources / (Uses) of Funds (10,006) Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167				
Total Operating Uses \$ 83,406,822 \$ 19,524 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use (242,544) \$ (57) Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167 167		\$		
Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167		Ψ	00,400,022	φ 13,024
Capital Outlay from Non-Current Fund Sources (42,745,344) \$ (10,006) Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167	Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) 3,197,498 749 Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167			(42,745,344)	\$ (10.006)
Bond Proceeds Transfers (See FN4) 32,608,427 7,633 Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167			. ,	. ,
Debt Service Payments (See FN5) (18,730,583) (4,385) Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167	• • • • •			
Subtotal \$ (25,670,002) \$ (6,009) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167				
Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167		\$		
Unrealized Gains / (Losses) (See FN6) (242,544) \$ (57) Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167				
Additions to Permanent Endowments (See FN7) 956,500 224 Subtotal \$ 713,956 \$ 167	· •		10 10 - 1 1	•
Subtotal \$ 713,956 \$ 167			· · · /	· · /
		•		
Total Sources Over / (Under) Uses (See FN11) \$ (44,378,238) \$ (10,389)	Sudiotal	\$	/13,956	þ 167
	Total Sources Over / (Under) Uses (See FN11)	\$	(44,378,238)	\$ <u>(10,389)</u>

			Detail W	orksheet FY 2019						EV 0040
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
itate of Texas itate Appropriations	35,719,307	-		-	-					35,719,3
state Grants and Contracts - Restricted	2,088,448	5,720,543	-	321,560	-	-	-	-	-	8,130,5
ligher Education Fund	-	-	-	-	-	-	-	-	-	
vailable University Fund Excellence (See FN8)	37,807,755	5,720,543	-	321,560				-	-	43,849,8
ubtotai	37,807,755	5,720,543	-	321,560	-	-	-	-		43,849,8
tudent & Parent										
uition Potential 100%	3,957,628	9,747,052	-	-	-	-	-	-	-	13,704,6
Waivers - Statutory (Not Reported in AFR)	(808,839)	-		-	-	-	-	-		(808,
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-		-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	3,148,789	9,747,052	-	-	-	-	-	-	-	12,895,
Waivers - Statutory (Reported in AFR)	-	-		-	-	-	-	-		
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(179,974)	(780,490)								(960,
Exemptions - Institutional (Reported in AFR)	(113,314)	(100,430)			-					(500
All Other Scholarship Disc.& Allow. (See FN1)	(19,681,259)	(6,286,230)					-	-	-	(25,967,
uition - net	(16,712,444)	2,680,332	-		-		-	-	-	(14,032,
es Potential 100%	12,418	4,918,132	1,296,025							6,226,
Waivers - Statutory (Not Reported in AFR)	12,418	4,918,132	1,290,025							0,226,
Waivers - Institutional (Not Reported in AFR)		-		-	-	-				
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	6,226,
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	12,418	4,918,132	1,296,025							6,226,
Waivers - Institutional (Reported in AFR)			-							
Exemptions - Statutory (Reported in AFR)	-		(85,480)		-	-	-	-		(85,
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-		(500
All Other Scholarship Disc. & Allow. (See FN1) ees - net	12,418	4,918,132	(539,038) 671,507							(539, 5.602)
	12,110	1,010,102	011,001							0,002,
et Tuition and Fees (Funds Collected)	(16,700,026)	7,598,464	671,507		-			-	-	(8,430,
ederal Government										
ederal Government ederal Grants and Contracts - Restricted	-	333,414	-	9,879,346	-	-	-	-	-	10,212,
nstitutional Resources	251.180	(44)		2.691.628		147.272				3.090
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	251,180	(11)		2,691,628		147,272			1	3,090,
rivate Gifts and Grants - Restricted		30,361		2,938,104			-			2,968,
ales and Services	-	1,129,059	-	713,071	-	-	-	-	-	1,842,
et Auxiliary Enterprises (See FN9)			4,397,452		-	-	-	-		4,397,
Other Income (See FN3)	1,186	1,181,347	-	292,516	-	-	-	-	42,938	1,517,
oubtotal	252,366 21,360,095	2,340,756 15,993,177	4,397,452 5,068,959	11,171,283 21,372,189		147,272 147,272			42,938 42,938	18,352, 63,984,
	21,000,000	10,000,111	0,000,000	21,072,103	-	141,212		-	42,000	00,004,
perating Uses										
struction	13,639,411	9,906,040	-	2,379,255	-	-	-	-		25,924
esearch	240,821	388,992		878,973	-	-	-	-		1,508,
ublic Service cademic Support	466,503 7,118,157	613,466 2,275,928	-	3,343,202 136,209	-	-	-	-		4,423
tudent Services	2,569,097	1,413,879		205,021						4,187
stitutional Support	5,123,156	4,471,988		159,929	-	-	-	-	-	9,755
perations and Maintenance of Plant	5,939,209	3,073,955	-	430,079	-	-	2,639,022	-	-	12,082,
cholarships and Fellowships	821,765	1,512,785	-	2,202,681	-	-	-	-	-	4,537
uxiliary Enterprises (See FN9)	-	9,245	9,045,411	1,381,751	-	-	-	-	-	10,436, 875,
			201 770							
		409,665	281,770	184,197		-			_	
ther Expenses (See FN3)	- - 35 918 119	-		184,197 145,260	-		2 639 022			145,
ther Expenses (See FN3) Detail Operating Uses	35,918,119	409,665 - 24,075,943	281,770 - 9,327,181	184,197	-	-	2,639,022	-	-	145,
ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds	- - 35,918,119	-		184,197 145,260	-	-		-	-	145, 83,406,
ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**		- 24,075,943	- 9,327,181 -	184,197 145,260 11,446,557	-	-	(42,745,344)	-	· ·	145, 83,406, (42,745,
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)	- 35,918,119 - (651,919)	-		184,197 145,260	- - - 113,071	- - - 5,791	(42,745,344) 4,173,437	-	-	145. 83,406, (42,745, 3,197,
ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4)	- (651,919) -	- 24,075,943	- 9,327,181 -	184,197 145,260 11,446,557	- - - 113,071 -	- - 5,791 -	(42,745,344) 4,173,437 32,608,427	- 	-	145, 83,406, (42,745, 3,197, 32,608,
ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) et Service Payments (See FN5)		- 24,075,943	- 9,327,181 - 1,366,122 -	184,197 145,260 11,446,557	- - - 113,071 - - 113,071	- - 5,791 - 5,791	(42,745,344) 4,173,437	- 	-	145, 83,406, (42,745, 3,197, 32,608, (18,730,
ther Expenses (See FN3) tal Operating Uses) ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) eb Service Payments (See FN5) ubtotal	- (651,919) - (12,185,800)	24,075,943 4,600,681	- 9,327,181 - 1,366,122 - (6,294,322)	184,197 145,260 11,446,557 - (6,409,685) -	1		(42,745,344) 4,173,437 32,608,427 (250,461)	- - - - - - -	- - - - - -	145, 83,406, (42,745, 3,197, 32,608, (18,730,
ther Expenses (See FN3) ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use	- (651,919) - (12,185,800)	24,075,943 4,600,681	- 9,327,181 - 1,366,122 - (6,294,322)	184,197 145,260 11,446,557 (6,409,685) (6,409,685)	1	5,791	(42,745,344) 4,173,437 32,608,427 (250,461)	- - - - - - -		145, 83,406, (42,745, 3,197, 32,608, (18,730, (25,670,
Ither Expenses (See FN3) iotal Operating Uses) Ither Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** Iandatory and Non-mandatory Transfers (See FN10) iond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal Ither Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6)	- (651,919) - (12,185,800)	24,075,943 4,600,681	- 9,327,181 - 1,366,122 - (6,294,322)	184,197 145,260 11,446,557 - (6,409,685) -	1	5,791	(42,745,344) 4,173,437 32,608,427 (250,461)	- - - - - - - - - - - - - - - - - - -		145, 83,406, (42,745, 3,197, 32,608, (18,730, (25,670, (242,
ther Expenses (See FN3) ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	- (651,919) - (12,185,800)	24,075,943 4,600,681	- 9,327,181 - 1,366,122 - (6,294,322)	184,197 145,260 11,446,557 (6,409,685) (6,409,685)	1	5,791	(42,745,344) 4,173,437 32,608,427 (250,461)	- 	· · · ·	145, 83,406 (42,745 3,197, 32,608 (18,730 (25,670 (242, 956)
ther Expenses (See FN3) 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) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	(651,919) (12,185,800) (12,837,719)	24,075,943 4,600,681 4,600,681	9.327,181 1,366,122 (6,294,322) (4,928,200)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) 267,756 - 267,756		5,791 (510,300) <u>956,500</u> 446,200	(42,745,344) 4,173,437 32,608,427 (250,461) (6,213,941)	- 	: : : :	145 83,406 (42,745 3,197 32,608 (18,730 (25,670 (242 956 713
ther Expenses (See FN3) 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) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	- (651,919) - (12,185,800)	24,075,943 4,600,681	- 9,327,181 - 1,366,122 - (6,294,322)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) (6,409,685) 267,756	1	5,791 (510,300) 956,500	(42,745,344) 4,173,437 32,608,427 (250,461)	- - - - - - - - - - - - - - - - - - -		145 83,406 (42,745 3,197, 32,608 (18,730 (25,670 (242 956, 713
ther Expenses (See FN3) 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) ett Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal cotal Sources Over / (Under) Uses (See FN 11)	(651,919) (12,185,800) (12,837,719)	24,075,943 4,600,681 4,600,681	9.327,181 1,366,122 (6,294,322) (4,928,200)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) 267,756 - 267,756		5,791 (510,300) <u>956,500</u> 446,200	(42,745,344) 4,173,437 32,608,427 (250,461) (6,213,941)	- - - - - - - - - - - - - - - - - - -	: : : :	145 83,406 (42,745 3,197 32,608 (18,730 (25,670 (242 956 713
ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** anadatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) etcl Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds epercelation Expense	(651,919) (12,185,800) (12,837,719)	24,075,943 4,600,681 4,600,681	9.327,181 1,366,122 (6,294,322) (4,928,200)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) 267,756 - 267,756		5,791 (510,300) <u>956,500</u> 446,200	(42,745,344) 4,173,437 32,608,427 (250,461) (6,213,941)		: : : :	145, 83,406, (42,745, 3,197, 32,608, (18,730, (25,670, (242, 956, 713, (44,378,
aptial Outlay from Current Fund Sources* bther Expenses (See FN3) bther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN1) bet Service Payments (See FN5) buttotal bther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) butotal bther Items Over / (Under) Uses (See FN1) bond Proceeds Depreciation Expense Tansfer of Capital Asses(s) from System Tansfer of Capital Asses(s) from System	(651,919) (12,185,800) (12,837,719)	24,075,943 4,600,681 4,600,681	9.327,181 1,366,122 (6,294,322) (4,928,200)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) 267,756 - 267,756		5,791 (510,300) <u>956,500</u> 446,200	(42,745,344) 4,173,437 32,608,427 (250,461) (6,213,941)	- - - - - - - - - - - - - - - - - - -	- - - 42,938	145, 83,406, (42,745, 3,197, 32,608, (18,730, (25,670, (242, 956, 713, (44,378,
Ither Expenses (See FN3) Ither Sources / (Uses) of Funds Ither Sources / (Uses) of Funds Iter Sources / (Uses) (See FN4) Iter Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) Iter Iter Sources Over / (Under) Uses (See FN7) Iter Iter Sources Over / (Under) Uses (See FN 11) Iter Post-Empster Iter Sources (See Sources) Iter Post-Empster Iter Sources (See Sources) Iter Post-Empster Iter Sources (See Sources) Iter Post-Empster Iter Sources (Sources) Iter Post-Empster Iter Sources Iter Iter Iter Iter Iter Iter Iter Iter	(651,919) (12,185,800) (12,837,719)	24,075,943 4,600,681 4,600,681	9.327,181 1,366,122 (6,294,322) (4,928,200)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) 267,756 - 267,756		5,791 (510,300) <u>956,500</u> 446,200	(42,745,344) 4,173,437 32,608,427 (250,461) (6,213,941)	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	145 83,406 (42,745, 3,197 32,608 (18,730, (25,670, (242, 966, 713, 713, (44,378, (16,161,
ther Expenses (See FN3) total Operating Uses ther Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** anadatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) etcl Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds epercelation Expense	(651,919) (12,185,800) (12,837,719)	24,075,943 4,600,681 4,600,681	9.327,181 1,366,122 (6,294,322) (4,928,200)	184,197 145,260 11,446,557 (6,409,685) (6,409,685) 267,756 - 267,756		5,791 (510,300) <u>956,500</u> 446,200	(42,745,344) 4,173,437 32,608,427 (250,461) (6,213,941)		- - - 42,938	145, 83,406, (42,745, 3,197, 32,608, (18,730, (25,670, (242, 956, 7713, (44,378, (16,161, 43,620, 43,620,

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

FOOTNOTES:

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

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

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

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

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

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

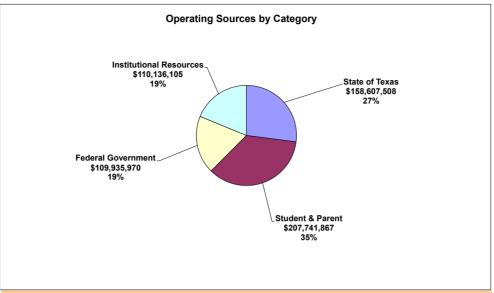
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

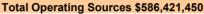
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

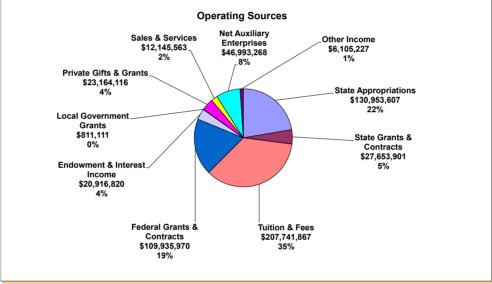
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

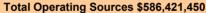
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

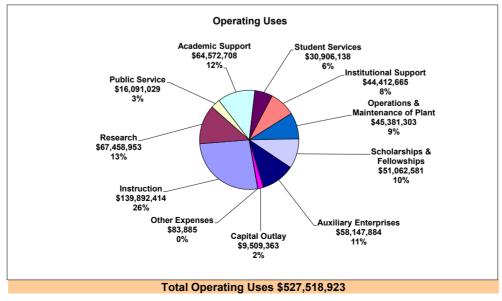
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			26,613.23
Operating Sources			
State of Texas			
State Appropriations	\$	130,953,607	\$ 4,921
State Grants and Contracts - Restricted		27,653,901	1,039
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	158,607,508	\$ 5,960
Student & Parent			
Tuition - net	\$	132,346,380	\$ 4,973
Fees - net		75,395,487	2,833
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	207,741,867	\$ 7,806
Federal Government			
Federal Grants and Contracts - Restricted	\$	109,935,970	\$ 4,131
Institutional Resources	•	00.040.000	A TOO
Endowment and Interest Income (See FN2)	\$	20,916,820	\$ 786
Local Government Grants - Restricted		811,111	30
Private Gifts and Grants - Restricted		23,164,116	870
Sales and Services		12,145,563	456
Net Auxiliary Enterprises (See FN9)		46,993,268	1,766
Other Income (See FN3)		6,105,227	229
Subtotal	\$	110,136,105	\$ 4,137
Total Operating Sources	\$	586,421,450	\$ 22,034
Operating Uses			
Instruction	\$	139,892,414	\$ 5,256
Research	Ψ	67,458,953	2,535
Public Service		16,091,029	605
Academic Support		64,572,708	2,426
Student Services		30,906,138	1,161
Institutional Support		44,412,665	1,669
Operations and Maintenance of Plant		45,381,303	1,705
Scholarships and Fellowships		51,062,581	1,919
Auxiliary Enterprises (See FN9)		58,147,884	2,185
Capital Outlay from Current Fund Sources		9,509,363	357
Other Expenses (See FN3)		83,885	3
Total Operating Uses	\$	527,518,923	\$ 19,821
Other Sources / (Uses) of Funds			•
Capital Outlay from Non-Current Fund Sources		(55,452,033)	. ,
Mandatory and Non-mandatory Transfers (See FN10)		3,454,381	130
Bond Proceeds Transfers (See FN4)		47,173,188	1,773
Debt Service Payments (See FN5)		(37,657,017)	(1,415)
Subtotal	\$	(42,481,481)	\$ (1,596)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		6,603,085	\$ 248
Additions to Permanent Endowments (See FN7)		3,713,115	140
Subtotal	\$	10,316,200	\$ 388
Total Sources Over / (Under) Uses (See FN11)	\$	26,737,246	\$ 1,005

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	130,953,607	-	-				-		-	130,953,60
State Grants and Contracts - Restricted	25,136,229	1,116,623	-	1,401,049	-		-	-	-	27,653,90
Higher Education Fund	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	-	-	-	-	-		-	-	-	450 007 50
Subtotal	156,089,836	1,116,623	-	1,401,049			-		-	158,607,508
Student & Parent										
Tuition Potential 100%	59,325,474	146,216,018	-				-			205,541,49
Waivers - Statutory (Not Reported in AFR)	(10,996,630)	-	-	-	-	-	-	-	-	(10,996,630
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)			-							
Tuition - Gross - AFR Presentation	48,328,844	146,216,018	-	-	-		-		-	194,544,862
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	(3,288,202)	- (14,687,271)	-	-	-	-	-	-	-	(17 075 47
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(3,200,202)	(14,007,271)	-							(17,975,473
All Other Scholarship Disc.& Allow. (See FN1)	(12,289,222)	(31,933,787)	-				-		-	(44,223,009
Tuition - net	32,751,420	99,594,960	-		-	-	-	-		132,346,380
Fees Potential 100%	4,328,193	70,673,591	35,802,338				-			110,804,122
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	4,328,193	70,673,591	35,802,338	-	-		-		-	110,804,122
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)			(2,427,514)							(2,427,514
Exemptions - Institutional (Reported in ARR)		-	(2,427,014)		-		-		-	(2,-27,01-
All Other Scholarship Disc.& Allow. (See FN1)	(1,395,069)	(22,534,314)	(9,051,738)							(32,981,121
Fees - net	2,933,124	48,139,277	24,323,086				-	-	-	75,395,487
Net Tuition and Fees (Funds Collected)	35,684,544	147,734,237	24,323,086							207,741,867
Federal Government										
Federal Grants and Contracts - Restricted		7,274,375	-	102,661,595					-	109,935,970
Institutional Resources										
Endowment and Interest Income (See FN2)	2,506,947	5,151,654	2,542,601	9,508,344	204,185	90,206	912,883	-	-	20,916,820
Local Government Grants - Restricted	-	250,178	-	560,933	-	-	-	-	-	811,111
Private Gifts and Grants - Restricted	-	329,803	-	22,834,313	-	-	-	-	-	23,164,116 12,145,563
Sales and Services Net Auxiliary Enterprises (See FN9)		9,600,573	46,993,268	2,544,990						46,993,268
Other Income (See FN3)	2,107,465	2,519,176	14,941	1,280,079	366,935		-	-	(183,369)	6,105,227
Subtotal	4,614,412	17,851,384	49,550,810	36,728,659	571,120	90,206	912,883	-	(183,369)	110,136,105
Total Operating Sources	196,388,792	173,976,619	73,873,896	140,791,303	571,120	90,206	912,883	-	(183,369)	586,421,450
Onersting liese										
Operating Uses Instruction	119,970,219	16,220,684	-	3,701,511						139,892,414
Research	16,665,931	10,197,250	-	40,595,772	-		-			67,458,953
Public Service	6,732,743	1,858,828	-	7,499,458	-			-	-	16,091,029
Academic Support	23,780,376	38,340,310	-	2,452,022	-	-	-	-	-	64,572,708
Student Services	5,755,486	23,849,957	-	648,353	652,342	-	-	-	-	30,906,138
Institutional Support Operations and Maintenance of Plant	31,966,029 19,725,903	11,491,304 20,115,142	-	955,332 445,626	-	-	5,094,632	-	-	44,412,665 45,381,303
Scholarships and Fellowships	10,700,599	18,522,656	-	21,839,326			5,094,032		-	45,361,300
Auxiliary Enterprises (See FN9)	-	4,628,388	51,864,518	1,654,978	-		-	-	-	58,147,884
Capital Outlay from Current Fund Sources*	400,738	4,803,842	1,192,090	3,112,693	-		-	-	-	9,509,363
Other Expenses (See FN3)		37,000	-	-	46,885	-	-	-	-	83,885
Total Operating Uses	235,698,024	150,065,361	53,056,608	82,905,071	699,227	-	5,094,632			527,518,923
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**		-					(55,452,033)	-	-	(55,452,033
Mandatory and Non-mandatory Transfers (See FN10)	53,454,333	(16,640,948)	(3,631,175)	(45,692,391)	300,000	2,676,127	12,988,435			3,454,381
Bond Proceeds Transfers In (See FN4)	-	-	-		-	-	47,173,188			47,173,188
Debt Service Payments (See FN5)	(16,640,288)	(4,636,777)	(16,379,952)	-	-	-		-	-	(37,657,017
Subtotal	36,814,045	(21,277,725)	(20,011,127)	(45,692,391)	300,000	2,676,127	4,709,590	-	-	(42,481,481
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	1,963,114	856,304	1,587,970	905,447	-	1,290,250	-	-	-	6,603,085
	.,,	-			-	3,713,115	-	-	-	3,713,115
Additions to Permanent Endowments (See FN7)						5,003,365	-	-	-	10,316,200
Additions to Permanent Endowments (See FN7)	1,963,114	856,304	1,587,970	905,447		5,005,005				
Additions to Permanent Endowments (See FN7) Subtotal					171 002		507 0/4		(103 360)	
Additions to Permanent Endowments (See FN7) Subtotal	1,963,114 (532,073)	856,304 3,489,837	1,587,970 2,394,131	905,447 13,099,288	171,893	7,769,698	527,841	-	(183,369)	
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds					- 171,893		527,841	-	-	26,737,246
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Bond Proceeds Depreciation Expense					- 171,893 - -		527,841 - -	-	(183,369) - (49,952,040)	26,737,246
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					- 171,893 - - -		527,841 - -	-	-	26,737,246
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					- 171,893		527,841 - - -	-	(49,952,040)	26,737,244 (49,952,040
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					- 171,893 - - - - -		527,841 - - - -		-	26,737,246 (49,952,04(554,772 64,961,396

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

FOOTNOTES:

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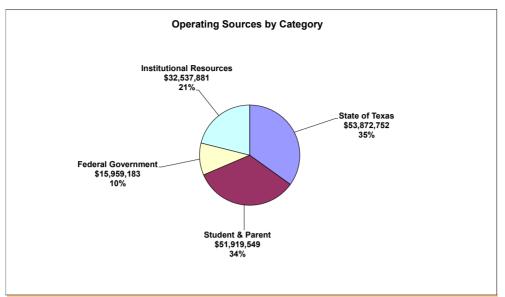
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

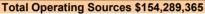
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

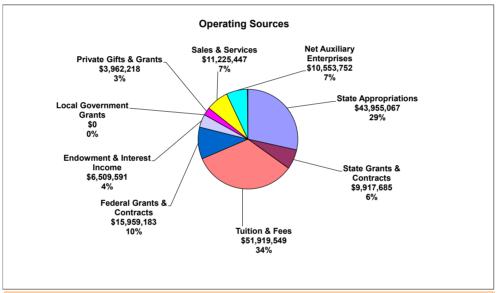
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

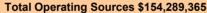
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

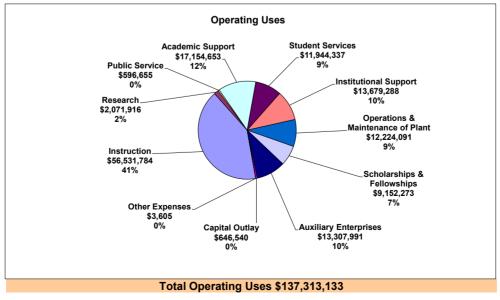
FN11: Of the net increase of \$26,737,246 approximately \$16.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$10.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$6.6 million and \$3.7 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 2019		Amount	Per F	ISE
Institution State Funded FTSEs			7,343	.30
Operating Sources				
State of Texas				
State Appropriations	\$	43,955,067	\$	5,986
State Grants and Contracts - Restricted		9,917,685		1,351
Higher Education Fund Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	53,872,752	\$	7,337
Sublotai	φ	55,072,752	φ	7,557
Student & Parent				
Tuition - net	\$	31,969,720	\$	4,354
Fees - net		19,949,829	•	2,717
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	51,919,549	\$	7,071
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,959,183	\$	2,173
		, ,		<u> </u>
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	6,509,591	\$	886
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		3,962,218		540
Sales and Services		11,225,447		1,529
Net Auxiliary Enterprises (See FN9)		10,553,752		1,437
Other Income (See FN3)		286,873		39
Subtotal	\$	32,537,881	\$	4,431
Total Operating Sources	\$	154,289,365	\$ 2	21,012
Operating Uses				
Instruction	\$	56,531,784	\$	7,698
Research		2,071,916		282
Public Service		596,655		81
Academic Support		17,154,653		2,336
Student Services		11,944,337		1,627
Institutional Support		13,679,288		1,863
Operations and Maintenance of Plant		12,224,091		1,665
Scholarships and Fellowships		9,152,273 13,307,991		1,246
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources		646,540		1,812 88
Other Expenses (See FN3)		3,605		- 00
Total Operating Uses	\$	137,313,133	\$	18,698
	φ	157,515,155	φ	10,090
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(14,983,471)	\$	(2,040)
Mandatory and Non-mandatory Transfers (See FN10)		589,575	Ŷ	80
Bond Proceeds Transfers (See FN4)		10,515,699		1,432
Debt Service Payments (See FN5)		(15,924,268)		(2,169)
Subtotal	\$	(19,802,465)		(2,697)
				<u>_</u>
Other Items Not for Current Operating Use		_		
Unrealized Gains / (Losses) (See FN6)		539,362	\$	73
Additions to Permanent Endowments (See FN7)	^	923,106	•	126
Subtotal	\$	1,462,468	\$	199
Total Sources Over / (Under) Uses (See FN11)	\$	(1,363,765)	\$	(184)

			Detail Wor	ksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	43,955,067									43,955,0
State Grants and Contracts - Restricted	3,374,609	6,468,431		74,645						9,917,6
ligher Education Fund	-	-								0,011,0
wailable University Fund Excellence (See FN8)	-	-		-		-		-	-	
Subtotal	47,329,676	6,468,431		74,645		-				53,872,7
student & Parent										
uition Potential 100%	16,121,932	44,590,195	-	-						60,712,1
Waivers - Statutory (Not Reported in AFR)	(3,054,590)	-		-	-	-	-	-	-	(3,054,5
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	13.067.342	44,590,195		-		-				57,657,
Waivers - Statutory (Reported in AFR)	13,007,342	- +4,090,190								57,057,
Waivers - Institutional (Reported in AFR)	-	-		-	-	-				
Exemptions - Statutory (Reported in AFR)	(483,833)	(3,670,622)	-	-	-	-	-	-	-	(4,154,4
Exemptions - Institutional (Reported in AFR)		-		-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(4,015,022)	(17,518,340)	-	-		-		-		(21,533,
uition - net	8,568,487	23,401,233	-	-		-				31,969,
ees Potential 100%		15,240,104	7,258,167						-	22,498,
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		15,240,104	7,258,167							22,498,
Waivers - Statutory (Reported in AFR)										22,490,
Waivers - Institutional (Reported in AFR)		-				-				
Exemptions - Statutory (Reported in AFR)	-	-	(589,635)	-	-	-	-	-	-	(589,
Exemptions - Institutional (Reported in AFR)	-	-	(1,958,807)	-	-	-	-	-	-	(1,958,
All Other Scholarship Disc.& Allow. (See FN1)		-		-						
ees - net		15,240,104	4,709,725	-		-	-	-	-	19,949,
et Tuition and Fees (Funds Collected)	8,568,487	38,641,337	4,709,725	_		-				51,919,
	0,000,407	30,041,007	4,103,123			-			-	51,515,
ederal Government										
ederal Grants and Contracts - Restricted	-	1,074,817		14,884,366						15,959,
stitutional Resources	0.10 5.10	0.050 770		0.000.000		10.107				
ndowment and Interest Income (See FN2)	243,510	2,253,778	-	3,996,116	-	16,187	-	-	-	6,509,
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	-	790,842	340,046	2,726,069	-	-	- 105,261	-	-	3,962,
ales and Services	143	10,484,147	340,046	741,157			105,201			3,962, 11,225,
let Auxiliary Enterprises (See FN9)	-	10,404,147	10,553,752							10,553,
ther Income (See FN3)	-	259,452	3,950	23,471						286,
ubtotal	243,653	13,788,219	10,897,748	7,486,813		16,187	105,261			32,537,
otal Operating Sources	56,141,816	59,972,804	15,607,473	22,445,824		16,187	105,261			154,289,
perating Uses										
struction	31,014,320	23,114,773	-	2,402,691						56,531
esearch	61,449	672,898		1,337,569	-	-	-	-	-	2,071
ublic Service	-	417,531	-	179,124		-		-		596
cademic Support	4,205,806	12,511,317		437,530	-	-	-	-	-	17,154
tudent Services	2,205,446	9,920,730	-	100,088	(281,927)	-	-	-	-	11,944,
stitutional Support	3,428,522	9,748,985		501,781	-	-		-	-	13,679
perations and Maintenance of Plant	3,215,918	6,295,932	-	48	-	-	2,712,193	-	-	12,224
cholarships and Fellowships	920,699	4,100,322	-	4,131,252	-	-	-	-		9,152
uxiliary Enterprises (See FN9)	-	480,298	12,732,811	94,882		-		-	-	13,307,
apital Outlay from Current Fund Sources*	88,895	472,603	63,982	21,060	-	-		-	-	646,
ther Expenses (See FN3)	-	3,605		-	-	-	-	-	-	3,
otal Operating Uses	45,141,055	67,738,994	12,796,793	9,206,025	(281,927)	-	2,712,193		-	137,313,
ther Sources / (Uses) of Europe										
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**							(14,983,471)			(14,983,
landatory and Non-mandatory Transfers (See FN10)	577,982	- 8,306,121	- 1,615,266	- (11,174,430)	- 155,743	- 19,984	1,088,909	-		(14,963, 589.
ond Proceeds Transfers In (See FN4)	511,902	0,000,121	1,010,200	(11,174,430)	155,745	15,504	10,515,699	-		10,515
ebt Service Payments (See FN5)	(9,869,625)	- (1.678.918)	(4,375,725)		-	-	10,515,699	-	-	(15,924
ubtotal	(9,291,643)	6,627,203	(2,760,459)	(11,174,430)	155,743	19,984	(3.378.863)	-		(19,802
	(0,201,040)	-,,200	(=,: 00, 100)	(,1,1,1,100)		10,004	(2,010,000)	-		(10,502
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	1,204,026			-	(660,463)		-	(4,201)	539
		-		16,665		906,441		-	-	923,
				16,665	-	245,978		-	(4,201)	1,462,
		1,204,026								
ubtotal	1 700 119		50 224	2 002 024	127 670	202 140	(5 095 705)		(4 204)	/1 202
ubtotal	1,709,118	1,204,026	50,221	2,082,034	437,670	282,149	(5,985,795)	-	(4,201)	(1,363
ubtotal otal Sources Over / (Under) Uses (See FN 11)	1,709,118		50,221	2,082,034	437,670	282,149	(5,985,795)		(4,201)	(1,363
ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense	1,709,118		50,221	2,082,034	437,670	282,149	(5,985,795) - -		(4,201) - (17,202,654)	
ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	1,709,118		- 50,221 - - -	2,082,034 - - -	437,670 - -	282,149 - -	(5,985,795) - - -) - - - -		
ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense tarnsfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	1,709,118		- 50,221 - - -	2,082,034	437,670 - - -	282,149 - - -	-			
ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	:		50,221 - - - -	2,082,034	437,670 - - - -	282,149 - - - -	(5,985,795) - - - - -) - - - - -	- (17,202,654) - -	(1,363,
ddditions to Permanent Endowments (See FN7) ubtotal fold Sources Over / (Under) Uses (See FN 11) fold Sources Over / (Under) Uses (See FN 11) fold Sources Over / (Under) Uses (See FN 11) for Proceeds periodation Expense for Capital Asses(s) from System fold Sources Over (See See See See See See See See See Se	:		50,221	2,082,034	437,670 - - - - - - - - - - - - - - - - - - -		-		(17,202,654)	

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for *Changes in Net Position *shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report. Texas Higher Education Coordinating Board 44

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.

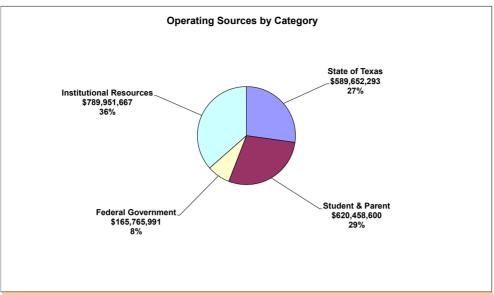
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

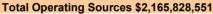
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

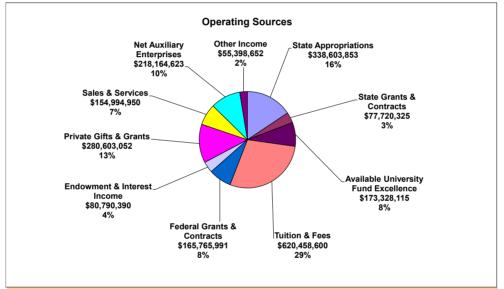
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

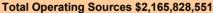
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

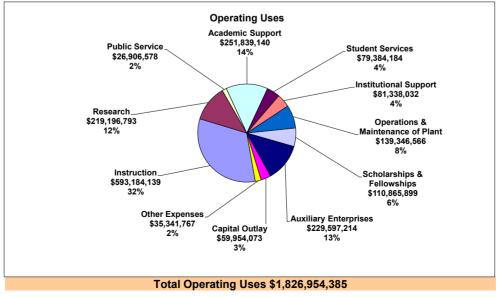
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			55,669.85
Operating Sources			
State of Texas	•		* • • • • • •
State Appropriations State Grants and Contracts - Restricted	\$	338,603,853	\$ 6,082
		77,720,325	1,396
Higher Education Fund Available University Fund Excellence (See FN8)		- 173,328,115	- 3,114
Subtotal	\$	589,652,293	\$ 10,592
	Ψ	303,032,233	φ 10,002
Student & Parent			
Tuition - net	\$	414,530,185	\$ 7,446
Fees - net		205,928,415	3,699
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	620,458,600	\$ 11,145
Federal Government			
Federal Grants and Contracts - Restricted	\$	165,765,991	\$ 2,978
	Ψ	100,700,001	φ 2,570
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	80,790,390	\$ 1,451
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		280,603,052	5,040
Sales and Services		154,994,950	2,784
Net Auxiliary Enterprises (See FN9)		218,164,623	3,919
Other Income (See FN3)		55,398,652	995
Subtotal	\$	789,951,667	\$ 14,189
Total Operating Sources	\$	2,165,828,551	\$ 38,904
Operating Uses			
Instruction	\$	593,184,139	\$ 10,655
Research		219,196,793	3,937
Public Service		26,906,578	483
Academic Support		251,839,140	4,524
Student Services		79,384,184	1,426
Institutional Support		81,338,032	1,461
Operations and Maintenance of Plant		139,346,566	2,503
Scholarships and Fellowships		110,865,899	1,991
Auxiliary Enterprises (See FN9)		229,597,214	4,124
Capital Outlay from Current Fund Sources		59,954,073	1,077
Other Expenses (See FN3)		35,341,767	635
Total Operating Uses	\$	1,826,954,385	\$ 32,816
Other Sources ((lless) of Funds			
Other Sources / (Uses) of Funds		50 677 740	¢ 1.070
Capital Outlay from Non-Current Fund Sources		59,677,719	\$ 1,072
Mandatory and Non-mandatory Transfers (See FN10)		13,937,779	250
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(170,232,939)	(3,058)
Subtotal	\$	(96,617,441)	\$ (1,736)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(29,786,909)	\$ (535)
Additions to Permanent Endowments (See FN7)		2,238,660	40
Subtotal	\$	(27,548,249)	\$ (495)
Total Sources Over / (Under) Uses (See FN11)	\$	214,708,476	\$ 3,857
	Ψ	21-1,100,410	- 0,001

			Detail V	Vorksheet FY 201	9					
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	338,603,853									338,603,85
State Grants and Contracts - Restricted	67,816,220	471,735		9,432,370						77,720,32
Higher Education Fund			-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)	64,695,488	108,632,627		-	-		-	-	-	173,328,11
Subtotal	471,115,561	109,104,362	-	9,432,370	-		-	-		589,652,293
Chudant & Davant										
Student & Parent Fuition Potential 100%	180,744,021	416,443,591		-	-		-	-	-	597,187,61
Waivers - Statutory (Not Reported in AFR)	(53,123,307)	(16,905,917)	-	-	-	-	-	-	-	(70,029,22
Waivers - Institutional (Not Reported in AFR)	(9,960)	(10,992)	-	-	-	-	-	-	-	(20,95
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Fuition - Gross - AFR Presentation	127.610.754	399,526,682								527,137,43
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-			-	-	-		(05.070.00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(3,878,475)	(21,400,558)	-	-	-	-	-	-		(25,279,03
All Other Scholarship Disc.& Allow. (See FN1)	(23,381,771)	(63,946,447)								(87,328,21
Fuition - net	100,350,508	314,179,677	-	-	-		-	-	-	414,530,18
Fees Potential 100%	714,093	225,935,512	35,283,619		-		-			261,933,22
Waivers - Statutory (Not Reported in AFR)	(19)	(45,430)	(18,844)	-	-	-	-	-	-	(64,29
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)				-	1		-			
Fees - Gross - AFR Presentation	714,074	225,890,082	35,264,775	-	-	-	-	-	-	261,868,93
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	- (2.072)	-	-	-	-	-	-	-	-	(0.662.00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(3,072)	(8,316,298)	(1,343,627)							(9,662,99
All Other Scholarship Disc.& Allow. (See FN1)	(149,469)	(39,938,406)	(6,189,644)				-	-		(46,277,51
Fees - net	561,533	177,635,378	27,731,504	-	-		-			205,928,41
Net Tuition and Fees (Funds Collected)	100,912,041	491,815,055	27,731,504							620,458,60
Net Futtion and Fees (Funds Conected)	100,912,041	491,615,055	27,731,504	-	-		-	-	-	020,438,60
Federal Government										
Federal Grants and Contracts - Restricted	7,249	21,997,554	20,005	143,741,183			-			165,765,99
Institutional Resources										
Endowment and Interest Income (See FN2)	3,680,618	61,710,063	9,041,887	5,174,255	129,079	70,015	984,473	-	-	80,790,39
Local Government Grants - Restricted	-	-		-	-	-	-	-	-	
Private Gifts and Grants - Restricted Sales and Services	-	10,759,849	34,947,625	234,794,936	100,642	-	-	-	-	280,603,05
Net Auxiliary Enterprises (See FN9)	36,281,820	116,745,151	218,164,623	1,967,979						154,994,95 218,164,62
Other Income (See FN3)	459,631	50,921,312	6,476,440	813,415	973,493		-		(4,245,639)	55,398,65
Subtotal	40,422,069	240,136,375	268,630,575	242,750,585	1,203,214	70,015	984,473	-	(4,245,639)	789,951,66
Total Operating Sources	612,456,920	863,053,346	296,382,084	395,924,138	1,203,214	70,015	984,473		(4,245,639)	2,165,828,55
Departing Lines										
Dperating Uses nstruction	389,512,944	126,710,295		76,960,900					-	593,184,13
Research	16,792,186	61,293,511		141,035,552	-		75,544		-	219,196,79
Public Service	2,996,023	19,863,094		4,047,461	-		-			26,906,57
Academic Support	106,277,150	115,751,080	-	29,810,910	-	-	-	-	-	251,839,14
Student Services	16,321,653	57,497,925	-	4,977,991	586,615	-	-	-	-	79,384,18
Institutional Support Operations and Maintenance of Plant	48,311,992 12,693,026	32,263,460 105,351,653	-	762,580 2,141,633		-	- 19,160,254	-		81,338,03 139,346,56
Scholarships and Fellowships	14,085,751	59,442,776		37,337,372			19,100,234			110,865,89
Auxiliary Enterprises (See FN9)	-		229,597,214				-	-		229,597,21
Capital Outlay from Current Fund Sources*	450,803	40,730,674	12,419,543	6,353,053	-	-	-	-	-	59,954,07
Other Expenses (See FN3)	1,029,235	8,889,388	2,506,957	30,000	9,851		44,871	-	22,831,465	35,341,76
Fotal Operating Uses	608,470,763	627,793,856	244,523,714	303,457,452	596,466		19,280,669	-	22,831,465	1,826,954,38
Athen Sources / (Uses) of Funde										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(74,799,888)	-	134,477,607	59,677,71
Mandatory and Non-mandatory Transfers (See FN10)	(3,722,174)	(104,256,839)	(88,393)	(51,981,919)	(108,979)	16,110,131	136,931,420	-	21,054,532	13,937,77
Bond Proceeds Transfers In (See FN4)	-		-	-	-	-		-		
Debt Service Payments (See FN5)	(8,379,353)	(24,774,174)	(64,513,142)	(57,413,160)		-	(15,153,110)		-	(170,232,93
Subtotal	(12,101,527)	(129,031,013)	(64,601,535)	(109,395,079)	(108,979)	16,110,131	46,978,422	-	155,532,139	(96,617,44
Other Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)	-	(16,004,740)	-	-	-	(13,782,169)	-	-	-	(29,786,90
Additions to Permanent Endowments (See FN7)	-	(40.004.740)	-	-		2,238,660	-	-		2,238,66
Subtotal	-	(16,004,740)	-			(11,543,509)	-	-		(27,548,24
Total Sources Over / (Under) Uses (See FN 11)	(8,115,370)	90,223,737	(12,743,165)	(16,928,393)	497,769	4,636,637	28,682,226	-	128,455,035	214,708,47
Bond Proceeds Depreciation Expense	-	-	-	-	-	-	-	-	- (197,382,369)	(197,382,36
Jepreclation Expense Transfer of Capital Asses(s) from System									(197,382,369) 417,225,411	417,225,41
Other Post-Employment Benefit (OPEB) Expense		-	-	-			-		-	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	3,256,610	3,256,610
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	450,803	40,730,674 130,954,411	12,419,543	10,902,699 (6,025,694)	497,769	4,636,637	69,973,888 98,656,114	-	(134,477,607)	437,808,12
unange in niet Assets (Tutal Agrees With AFR)	(7,664,567)	130,954,411	(323,622)	(0,025,094)	497,769	4,030,037	90,000,114		217,077,080	437,808,128

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report. Texas Higher Education Coordinating Board 48

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.

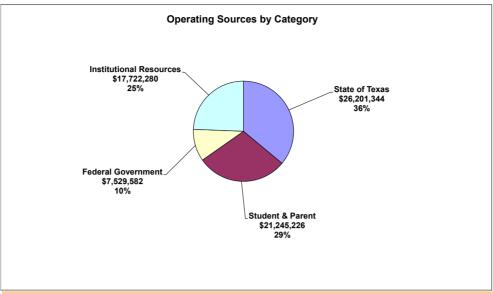
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

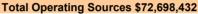
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

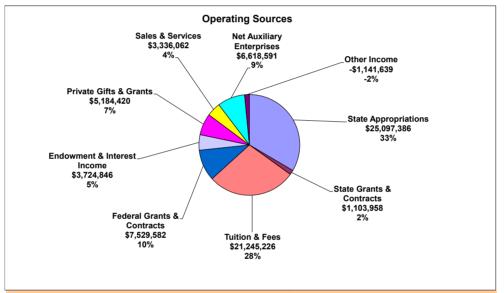
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

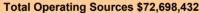
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

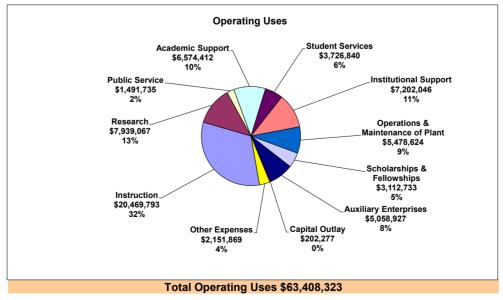
FN11: Of the net increase of \$214,708,476 approximately \$242.3 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(27.5) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(29.8) million and \$2.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			2,004.79
Operating Sources			
State of Texas			
State Appropriations	\$		\$ 12,519
State Grants and Contracts - Restricted		1,103,958	551
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	26,201,344	\$ 13,070
Student & Parent			
Tuition - net	\$	12,749,784	\$ 6,360
Fees - net		8,495,442	4,238
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	21,245,226	\$ 10,598
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,529,582	\$ 3,756
Institutional Resources	۴	2 704 046	¢ 4050
Endowment and Interest Income (See FN2)	\$	3,724,846	\$ 1,858
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		5,184,420	2,586
Sales and Services		3,336,062	1,664
Net Auxiliary Enterprises (See FN9)		6,618,591	3,301
Other Income (See FN3)		(1,141,639)	(569)
Subtotal	\$		\$ 8,840
Total Operating Sources	\$	72,698,432	\$ 36,264
Operating Uses			
Instruction	\$	20,469,793	\$ 10,210
Research	Ψ	7,939,067	3,960
Public Service		1,491,735	744
Academic Support		6,574,412	3,279
Student Services		3,726,840	1,859
Institutional Support		7,202,046	3,592
Operations and Maintenance of Plant		5,478,624	2,733
Scholarships and Fellowships		3,112,733	1,553
Auxiliary Enterprises (See FN9)		5,058,927	2,523
Capital Outlay from Current Fund Sources		202,277	101
Other Expenses (See FN3)		2,151,869	1,073
Total Operating Uses	\$		\$ 31,627
·	-		
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		202,276	\$ 101
Mandatory and Non-mandatory Transfers (See FN10)		2,052,804	1,024
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,919,551)	(5,447)
Subtotal	\$	(8,664,471)	\$ (4,322)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(890,688)	\$ (444)
Additions to Permanent Endowments (See FN7)		3,900	2
Subtotal	\$	(886,788)	\$ (442)
Total Sources Over / (Under) Uses (See FN11)	\$	(261,150)	<mark>\$ (127)</mark>

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	05 007 000									05 007 00
State Appropriations State Grants and Contracts - Restricted	25,097,386 1,085,592	- 8,045		- 10,321						25,097,38 1,103,95
Higher Education Fund		-	-		-	-	-	-		1,100,00
Available University Fund Excellence (See FN8)			-	-					-	
Subtotal	26,182,978	8,045	-	10,321	-	-	-	-	-	26,201,344
Student & Parent Tuition Potential 100%	4,125,148	12,011,296								16,136,44
Waivers - Statutory (Not Reported in AFR)	(591,321)	(156,747)	-	-	-	-	-	-	-	(748,06
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-		-				15 000 07
Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	3,533,827	11,854,549							-	15,388,37
Waivers - Institutional (Reported in AFR)	-		-		-				-	
Exemptions - Statutory (Reported in AFR)	(172,326)	(918,061)	-	-	-	-	-	-	-	(1,090,38
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc. & Allow. (See FN1) Tuition - net	(433,607) 2,927,894	(1,114,598) 9,821,890		-		-	-	-	-	(1,548,20) 12,749,78
Tuition - net	2,927,894	9,821,890	-		-		-		-	12,749,78
Fees Potential 100%	110,626	10,073,682	75,975							10,260,283
Waivers - Statutory (Not Reported in AFR)	110,626	(6,750)	/5,9/5			-	-			10,260,28
Waivers - Institutional (Not Reported in AFR)		(0,730)								(0,75
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-		-	-	
Fees - Gross - AFR Presentation	110,626	10,066,932	75,975	-		-	-	-	-	10,253,533
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(4,682)	(486,748)								(491,430
Exemptions - Institutional (Reported in AFR)	(4,002)	(400,740)	-		-				-	(431,400
All Other Scholarship Disc.& Allow. (See FN1)	(14,238)	(1,239,396)	(13,027)	-			-	-	-	(1,266,661
Fees - net	91,706	8,340,788	62,948	-	-	-	-	-	-	8,495,442
Net Tuition and Fees (Funds Collected)	3,019,600	18,162,678	62,948							21,245,226
Net Futton and Fees (Futus Conected)	3,019,000	10,102,070	02,940							21,240,220
Federal Government										
Federal Grants and Contracts - Restricted	-	1,140,392	-	6,389,190	-	-	-	-	-	7,529,582
Institutional Resources Endowment and Interest Income (See FN2)	173,028	3,304,584		243,421	1,449	2,364				2 724 946
Local Government Grants - Restricted	173,028	3,304,364		243,421	1,449	2,304				3,724,846
Private Gifts and Grants - Restricted	-	1,261,879	-	3,922,541	-	-		-		5,184,420
Sales and Services	-	3,334,332	-	1,730	-			-	-	3,336,062
Net Auxiliary Enterprises (See FN9)	-	-	6,618,591	-	-	-	-	-	-	6,618,59
Other Income (See FN3)	5,657	(130,456)	58,114	21,824	10,168	-	-	-	(1,106,946)	(1,141,639
Subtotal Total Operating Sources	178,685 29,381,263	7,770,339 27,081,454	6,676,705	4,189,516 10,589,027	<u>11,617</u> 11,617	2,364	-	-	(1,106,946) (1,106,946)	17,722,280
Total Operating Sources	29,301,203	27,061,434	6,739,653	10,569,027	11,017	2,304			(1,100,940)	72,698,432
Operating Uses										
Instruction	12,959,166	5,587,630	-	1,922,997	-	-	-	-	-	20,469,793
Research	967,800	1,782,208	-	5,189,059	-	-	-	-	-	7,939,067
Public Service	-	1,491,735	-	-	-	-	-	-	-	1,491,73
Academic Support Student Services	2,794,943 1,585,437	3,728,339 2,077,154	-	51,130 49,630	- 14,619	-	-	-	-	6,574,412 3,726,840
Institutional Support	2,814,691	3,989,716		397,639	14,019					7,202,046
Operations and Maintenance of Plant	(50,723)	5,447,919	-	822	-	-	80,606	-		5,478,624
Scholarships and Fellowships	281,140	2,042,193	-	789,400	-	-	-	-	-	3,112,73
Auxiliary Enterprises (See FN9)	-	-	5,058,927	-	-	-	-	-	-	5,058,92
Capital Outlay from Current Fund Sources*	171,113	282,202	(284,038)	33,000	-	-	-	-	-	202,27
Other Expenses (See FN3)	38,862	190,840	-	-	-	-	-	-	1,922,167	2,151,869
Total Operating Uses	21,562,429	26,619,936	4,774,889	8,433,677	14,619	-	80,606	-	1,922,167	63,408,323
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-				(311,243)	-	513,519	202,276
Mandatory and Non-mandatory Transfers (See FN10)	(161,829)	2,605,013	1,047,794	(1,513,518)		77,903	(011,240)		(2,559)	2,052,804
Bond Proceeds Transfers In (See FN4)	(,520)	-	-	(,2 . 2,2 . 0)					(_,:30)	2,112,00
Debt Service Payments (See FN5)	(8,424,207)	(735,299)	(1,760,045)	-		-	-	-	-	(10,919,55
Subtotal	(8,586,036)	1,869,714	(712,251)	(1,513,518)	-	77,903	(311,243)	-	510,960	(8,664,471
Other Items Not for Current Or										
Other Items Not for Current Operating Use		(788 892)				(101 906)				(800 600
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(788,882)				(101,806) 3,900				(890,688 3,900
Subtotal		(788,882)				(97,906)				(886,788
Total Sources Over / (Under) Uses (See FN 11)	(767,202)	1,542,350	1,252,513	641,832	(3,002)	(17,639)	(391,849)	-	(2,518,153)	(261,150
Bond Proceeds		-					-	-		
Depreciation Expense									(12,167,616)	(12,167,616
Transfer of Capital Asses(s) from System	-	-	-	-		-	-	-	53,598,408	53,598,40
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	171,113 (596,089)	282,202 1,824,552	(284,038) 968,475	33,000 674,832	(3,002)	(17,639)	311,243 (80,606)	-	(513,520) 38,399,119	41,169,642
onange in Net Assets (Total Agrees With AFR)	(390,089)	1,024,002	300,475	014,032	(3,002)	(17,039)	(00,006)	-	20,399,119	41,109,042

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

FOOTNOTES:

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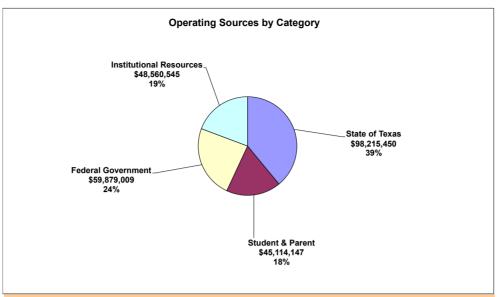
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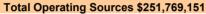
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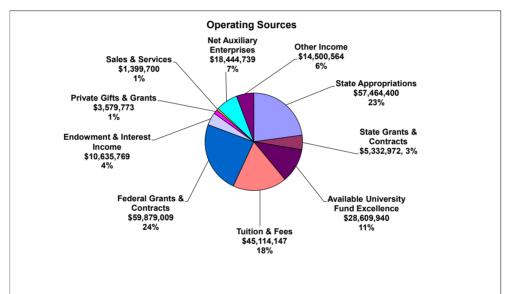
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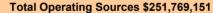
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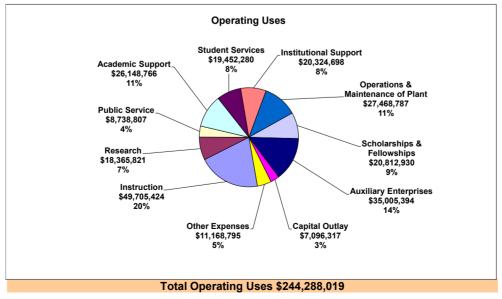
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			8,504.38
Operating Sources			
State of Texas			
State Appropriations	\$	57,464,400	\$ 6,757
State Grants and Contracts - Restricted		12,141,110	1,428
Higher Education Fund		-	-
Available University Fund Excellence (See FN8)	•	28,609,940	3,364
Subtotal	\$	98,215,450	\$ 11,549
Student & Parent			
Tuition - net	\$	28,607,080	\$ 3,364
Fees - net	Ŧ	16,507,067	1,941
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	45,114,147	\$ 5,305
Federal Government			
Federal Grants and Contracts - Restricted	\$	59,879,009	\$ 7,041
	Ŷ	00,070,000	ф 1,011
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,635,769	\$ 1,251
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		3,579,773	421
Sales and Services		1,399,700	165
Net Auxiliary Enterprises (See FN9)		18,444,739	2,169
Other Income (See FN3)		14,500,564	1,705
Subtotal	\$	48,560,545	\$ 5,711
Total Operating Sources	\$	251,769,151	\$ 29,606
On and the set line of			
Operating Uses	<u>^</u>	40 705 404	¢ 5.045
Instruction Research	\$	49,705,424 18,365,821	\$ 5,845 2,160
Public Service		8,738,807	1,028
Academic Support		26,148,766	3,075
Student Services		19,452,280	2,287
Institutional Support		20,324,698	2,207
Operations and Maintenance of Plant		20,324,098	3,230
Scholarships and Fellowships		20,812,930	2,447
Auxiliary Enterprises (See FN9)		35,005,394	4,116
Capital Outlay from Current Fund Sources		7,096,317	4,110
Other Expenses (See FN3)		11,168,795	1,313
Total Operating Uses	\$	244,288,019	\$ 28,725
	φ	244,200,019	φ 20,725
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		7,096,317	\$ 834
Mandatory and Non-mandatory Transfers (See FN10)		1,743,241	205
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(14,006,421)	(1,647)
Subtotal	\$	(5,166,863)	
Other Items Not for Current Operating Use		(0.400.400)	¢ (700)
Unrealized Gains / (Losses) (See FN6)		(6,139,420)	· · ·
Additions to Permanent Endowments (See FN7)	*	854,235	100
Subtotal	\$	(5,285,185)	\$ (622)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,970,916)	<mark>\$ (349)</mark>

	Detail Worksheet FY 2019									EV 0040	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019	
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State Appropriations	57,464,400	-			-		-			57,464,4	
tate Grants and Contracts - Restricted	78,653	91,182		11,971,275		-	-			12,141,1	
ligher Education Fund	-	-	-		-	-	-				
vailable University Fund Excellence (See FN8)	28,609,940 86,152,993	- 91,182		11,971,275						28,609,9	
Subtotal	86,152,993	91,182		11,971,275		-				98,215,4	
tudent & Parent											
uition Potential 100%	23,978,058	43,438,921	-		-	-	-			67,416,9	
Waivers - Statutory (Not Reported in AFR)	(6,314,508)	-	-		-	-	-		· ·	(6,314,5	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)											
Exemptions - Institutional (Not Reported in AFR)			-		-						
uition - Gross - AFR Presentation	17,663,550	43,438,921	-		-	-	-			61,102,4	
Waivers - Statutory (Reported in AFR)	-	-	-		-	-	-				
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(736,652)	- (2,222,178)								(2,958,8	
Exemptions - Institutional (Reported in AFR)	(100,002)	(2,222,170)	-		-					(2,550,	
All Other Scholarship Disc.& Allow. (See FN1)	(8,657,141)	(20,879,420)		-			-			(29,536,	
uition - net	8,269,757	20,337,323								28,607,0	
ees Potential 100%	153,227	26,056,505	9,048,063		-					35,257,7	
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)											
Exemptions - Statutory (Not Reported in AFR)											
Exemptions - Institutional (Not Reported in AFR)		-		-			-				
ees - Gross - AFR Presentation	153,227	26,056,505	9,048,063	-	-	-	-			35,257,	
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-				
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)		- (1,395,963)	- (545,519)	-	-	-	-		• •	(1,941,	
Exemptions - Institutional (Reported in AFR)		(1,395,903)	(545,519)							(1,941,	
All Other Scholarship Disc.& Allow. (See FN1)	(81,489)	(12,461,354)	(4,266,403)		-					(16,809,	
ees - net	71,738	12,199,188	4,236,141		-					16,507,	
et Tuition and Fees (Funds Collected)	8,341,495	32,536,511	4,236,141							45,114,	
	0,041,400	32,000,011	4,200,141	-		-		-		40,114,1	
ederal Government		1,922,294		56,951,004			1.005.711			50.030.0	
ederal Grants and Contracts - Restricted		1,922,294	-	56,951,004	-	-	1,005,711			59,879,0	
nstitutional Resources											
ndowment and Interest Income (See FN2)	653,905	9,234,217	-	590,172	-	109,583	47,892			10,635,7	
ocal Government Grants - Restricted	-	-	-	-	-	-	-			0.570	
rivate Gifts and Grants - Restricted ales and Services	-	147,722 627,240	4,373 8,062	3,427,678 764,398	-	-	-		· ·	3,579, 1,399,	
et Auxiliary Enterprises (See FN9)		- 027,240	18,444,739	104,390						18,444,	
ther Income (See FN3)	1,863,218	700,613	1,803,543	335,890	-	-	-		9,797,300	14,500,	
Subtotal	2,517,123	10,709,792	20,260,717	5,118,138	-	109,583	47,892		9,797,300	48,560,5	
otal Operating Sources	97,011,611	45,259,779	24,496,858	74,040,417	-	109,583	1,053,603		9,797,300	251,769,7	
perating Uses											
struction	41,672,464	7,112,085	-	920,875	-	-			-	49,705,	
esearch	10,095,572	258,690	-	8,011,559	-	-	-			18,365,	
ublic Service	2,364,467	232,003	-	6,142,337	-	-	-			8,738,	
cademic Support	9,681,597	8,543,800	-	7,923,369	-	-	-			26,148,	
tudent Services	5,771,668	12,334,243	-	1,376,547	(30,178)	-	-			19,452,	
istitutional Support perations and Maintenance of Plant	11,161,231 2,942,415	8,871,070 19,251,030	-	292,397 379	-	-	- 5,274,963		· ·	20,324, 27,468,	
cholarships and Fellowships	1,931,349	9,797,946		9,083,635			5,214,505			20,812,	
uxiliary Enterprises (See FN9)	-	-	35,005,394		-					35,005,	
apital Outlay from Current Fund Sources*	720,517	1,377,638	438,996	4,559,166	-	-	-			7,096,	
ther Expenses (See FN3)	247,529	745,432	883	-	-	-	300,790		9,874,161	11,168,	
otal Operating Uses	86,588,809	68,523,937	35,445,273	38,310,264	(30,178)	-	5,575,753		9,874,161	244,288,	
ther Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**		-					(10,764,072)		17,860,389	7,096,3	
landatory and Non-mandatory Transfers (See FN10)	(4,156,461)	16,708,605	18,542,803	(35,465,477)	281	2,362,659	3,746,433		- 4,398	1,743,	
ond Proceeds Transfers In (See FN4)	-		-	-	-	-	-				
ebt Service Payments (See FN5)	(6,668,116)	(1,899,172)	(5,439,133)			-	-			(14,006,	
ubtotal	(10,824,577)	14,809,433	13,103,670	(35,465,477)	281	2,362,659	(7,017,639)		17,864,787	(5,166,	
ther Items Not for Current Operating Use											
nrealized Gains / (Losses) (See FN6)	-	(4,330,593)	-	-	-	(1,808,827)	-			(6,139,-	
additions to Permanent Endowments (See FN7)	-	(4,330,593)	-	-		854,235 (954,592)	-	-		854,2 (5,285,	
upiolai		(4,330,593)	-	-			-	•		(5,285,	
otal Sources Over / (Under) Uses (See FN 11)	(401,775)	(12,785,318)	2,155,255	264,676	30,459	1,517,650	(11,539,789)	-	17,787,926	(2,970,	
ond Proceeds						_					
epreciation Expense									(21,746,812)	(21,746,	
ransfer of Capital Asses(s) from System	-	-	-	-	-		-		3,758,909	3,758,	
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-				
lon-Cash Capital Gifts apital Outlay	720,517	- 1,377,638	438,996	- 4,559,166	-	-	10,764,072		(17,860,389)		
apital Outlay hange in Net Assets (Total Agrees with AFR***)	318,742	(11,407,680)	2,594,251	4,823,842	30,459	1,517,650	(775,717)		(17,860,389)	(20,958,	
	010,742	,,,	_,	.,020,042	00,100	1,017,000	(110,117)		((20,000	

*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. Texas Higher Education Coordinating Board

FOOTNOTES:

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

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

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

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

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

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

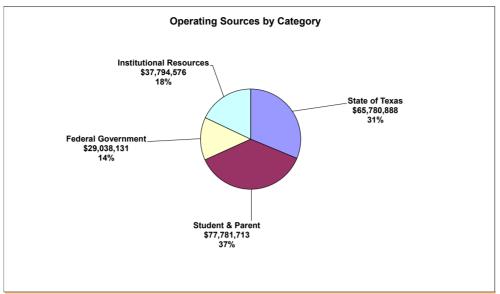
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

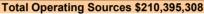
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

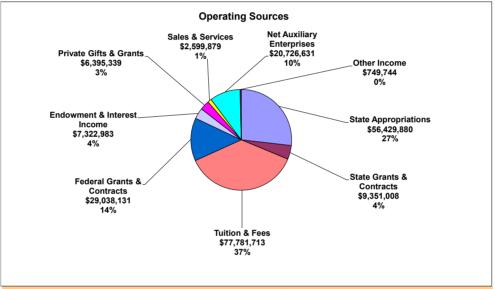
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

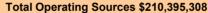
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

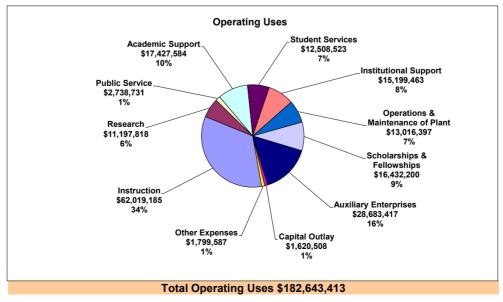
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			10,826.40
Operating Sources			
State of Texas			
State Appropriations	\$	56,429,880	\$ 5,212
State Grants and Contracts - Restricted		9,351,008	864
Higher Education Fund		-	-
Available University Fund Excellence (See FN8) Subtotal	\$	- 65,780,888	\$ 6,076
	φ	03,700,000	φ 0,070
Student & Parent			
Tuition - net	\$	47,668,662	\$ 4,403
Fees - net		30,113,051	2,781
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	77,781,713	\$ 7,184
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,038,131	\$ 2,682
	+		+ _,
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	7,322,983	\$ 676
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		6,395,339	591
Sales and Services		2,599,879	240
Net Auxiliary Enterprises (See FN9)		20,726,631	1,914
Other Income (See FN3)		749,744	69
Subtotal	\$	37,794,576	\$ 3,490
Total Operating Sources	\$	210,395,308	\$ 19,432
Operating Uses	•		• • • •
Instruction	\$	62,019,185	\$ 5,729
Research Public Service		11,197,818	1,034 253
Academic Support		2,738,731 17,427,584	1,610
Student Services		12,508,523	1,155
Institutional Support		15,199,463	1,404
Operations and Maintenance of Plant		13,016,397	1,202
Scholarships and Fellowships		16,432,200	1,518
Auxiliary Enterprises (See FN9)		28,683,417	2,649
Capital Outlay from Current Fund Sources		1,620,508	150
Other Expenses (See FN3)		1,799,587	166
Total Operating Uses	\$	182,643,413	\$ 16,870
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources			\$ 150
Mandatory and Non-mandatory Transfers (See FN10)		11,436,633	1,056
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(18,621,391)	(1,720)
Subtotal	\$	(5,564,249)	\$ (514)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,462,051)	\$ (227)
Additions to Permanent Endowments (See FN7)		952,700	88
Subtotal	\$	(1,509,351)	
Total Sources Over / (Under) Uses (See FN11)	\$	20,678,295	\$ 1,909
	Ť		

Detail Worksheet FY 2019											
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas State Appropriations	56,429,880									56,429,8	
State Grants and Contracts - Restricted	239,615	148,649		8,962,744						9,351,0	
ligher Education Fund		-	-	-	-		-	-	-	-,,-	
Available University Fund Excellence (See FN8)		-	-	-			-		-		
Subtotal	56,669,495	148,649	-	8,962,744	-				-	65,780,8	
tudent & Parent uition Potential 100%	22,797,527	44,284,062								67,081,5	
Waivers - Statutory (Not Reported in AFR)	(2,800,730)	44,284,062								(2,800,7	
Waivers - Institutional (Not Reported in ARR)	(2,000,700)									(2,000,7	
Exemptions - Statutory (Not Reported in AFR)					-			-	-		
Exemptions - Institutional (Not Reported in AFR)			-	-	-				-		
uition - Gross - AFR Presentation	19,996,797	44,284,062	-	-	-		-			64,280,8	
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(1,301,970)	- (3.014,891)								(4,316,	
Exemptions - Institutional (Reported in AFR)	(285,035)	(0,011,001)	-	-	-			-		(285,	
All Other Scholarship Disc.& Allow. (See FN1)	(3,580,797)	(8,429,504)	-	-					-	(12,010,	
uition - net	14,828,995	32,839,667	-	-	-		-			47,668,	
ees Potential 100%	220,441	31,477,526	8,909,272	-		-	-			40,607,	
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	220,441	31,477,526	8,909,272	-				-		40,607,	
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-		-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	(13,234)	(1,947,140)	(660,344)	-	-	-	-	-	-	(2,620	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	(7.070	
All Other Scholarship Disc.& Allow. (See FN1) ees - net	(43,735) 163,472	(6,187,643) 23,342,743	(1,642,092) 6,606,836							(7,873, 30,113,	
- 1161	100,472	20,042,140	0,000,000	-		-				50,115,	
et Tuition and Fees (Funds Collected)	14,992,467	56,182,410	6,606,836	-	-	-	-	-	-	77,781	
ederal Government		601,931		28,205,641			230,559			29,038,	
edelai Giants and Contracts - Nestricted		001,931		20,203,041			230,339			29,030,	
stitutional Resources											
ndowment and Interest Income (See FN2)	237,670	4,581,244	1,330,030	857,941	93,744	450	221,904	-	-	7,322,	
ocal Government Grants - Restricted		-	-	-	-	-	-	-	-		
rivate Gifts and Grants - Restricted	-	314,328	11,000	6,070,011	-	-	-	-	-	6,395	
ales and Services	255,262	2,124,276	20,726,631	220,341	-	-	-	-	-	2,599 20,726	
et Auxiliary Enterprises (See FN9)	- 8.923	- 174,565	508.545	36,775	36,235		- 11,286	-	(26,585)		
tther Income (See FN3)	501,855	7,194,413	22,576,206	7,185,068	129,979	450	233,190		(26,585)	749, 37,794,	
otal Operating Sources	72.163.817	64.127.403	22,576,206	44,353,453	129,979	450	463,749		(26,585)	210,395,	
	12,100,011	04,127,400	23,103,042	44,000,400	120,010	400	400,140		(20,000)	210,000	
perating Uses											
struction	39,425,590	21,698,449	-	895,146	-	-	-	-	-	62,019	
esearch	3,437,337	2,240,382	-	5,520,099	-	-	-	-	-	11,197	
ublic Service	438,718	1,629,343	-	670,670	-	-	-	-	-	2,738	
cademic Support	7,590,532	6,202,209	-	3,634,843	-	-	-	-	-	17,427	
udent Services	3,369,336	7,886,116	-	1,177,224	75,847	-	-	-		12,508	
stitutional Support	7,047,408	8,150,352	-	1,703	-	-	-	-	-	15,199	
perations and Maintenance of Plant cholarships and Fellowships	2,513,467 623,971	9,185,549 4,395,601	-	62 11,412,628	-		1,317,319	-	-	13,016 16,432	
uxiliary Enterprises (See FN9)	023,371	4,353,001	28,683,417	11,412,020						28.683	
apital Outlay from Current Fund Sources*	15,785	1,244,544	197,262	- 162,917						1,620	
ther Expenses (See FN3)	15,765	353,840	197,202	102,917	-	-	-	-	1,445,747	1,620	
otal Operating Uses	64,462,144	62,986,385	20.000.670	-	75.047		1.317.319		1,445,747	1,799 182,643	
	04,402,144	02,900,303	28,880,679	23,475,292	75,847		1,317,319		1,445,747	102,043	
ther Sources / (Uses) of Funds											
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(10,223,663)	-	11,844,172	1,620	
andatory and Non-mandatory Transfers (See FN10)	1,965,199	9,210,788	3,935,942	(19,983,877)	16,339	911,557	15,380,685	-		11,436	
ond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-		
ebt Service Payments (See FN5)	(10,792,003)	(1,467,905)	(5,014,833)	(672,000)			(674,650)	-	-	(18,621	
ubtotal	(8,826,804)	7,742,883	(1,078,891)	(20,655,877)	16,339	911,557	4,482,372	-	11,844,172	(5,564	
ther Items Not for Current Operating Use											
nrealized Gains / (Losses) (See FN6)	(233,083)	(777,086)	(505,470)	(808)	(77,428)	(931,976)	63,800		-	(2,462	
dditions to Permanent Endowments (See FN7)	(200,000)	(111,000)	(000, 710)	(000)	(, 120)	952,700				(2,402, 952,	
ubtotal	(233,083)	(777,086)	(505,470)	(808)	(77,428)	20,724	63,800	-	-	(1,509,	
	(1.055.7.1.		(1.001.077)		(0.5	000	0.000		10.071		
otal Sources Over / (Under) Uses (See FN 11)	(1,358,214)	8,106,815	(1,281,998)	221,476	(6,957)	932,731	3,692,602		10,371,840	20,678	
and Proceeds		-	-				-		-		
epreciation Expense									(15,092,252)	(15,092	
ansfer of Capital Asses(s) from System		-	-	-	-		-	-	54,130,300	54,130	
ther Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-		
on-Cash Capital Gifts	-	-	-	-	-	-	-	-	9,170,670	9,170	
apital Outlay	15,785	1,244,544	197,263	162,917	-	-	10,223,663	-	(11,844,172)		
change in Net Assets (Total Agrees with AFR***)	(1,342,429)	9,351,359	(1,084,735)	384,393	(6,957)	932,731	13,916,265		46,736,386	68,887,	

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FOOTNOTES:

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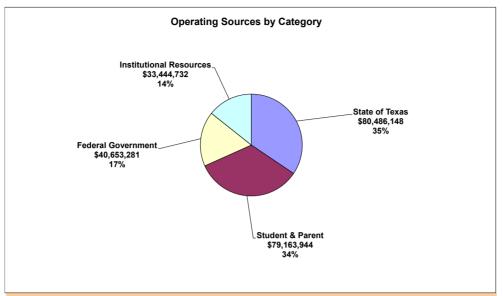
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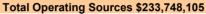
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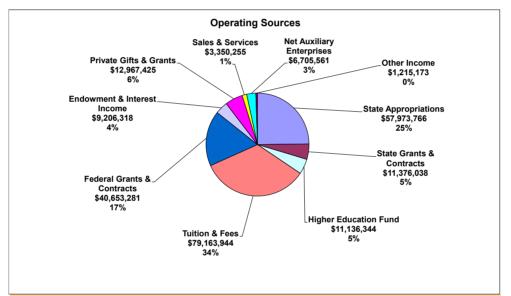
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

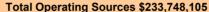
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

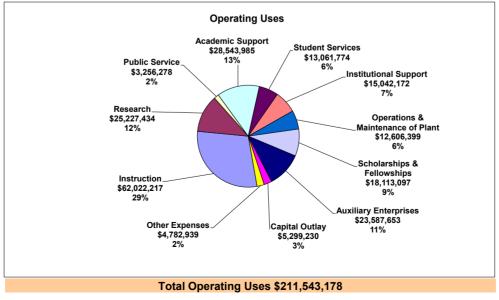
FN11: Of the net increase of \$20,678,295 approximately \$23.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(2.5) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2.5) million and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			9,878.48		
Operating Sources					
State of Texas					
State Appropriations	\$	57,973,766	\$ 5,869		
State Grants and Contracts - Restricted		11,376,038	1,152		
Higher Education Fund		11,136,344	1,127		
Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	80,486,148	\$ 8,148		
Student & Parent					
Tuition - net	\$	41,641,129	\$ 4,215		
Fees - net		37,522,815	3,798		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	79,163,944	\$ 8,013		
Federal Government					
Federal Grants and Contracts - Restricted	\$	40,653,281	\$ 4,115		
	·	, ,	. ,		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	9,206,318	\$ 932		
Local Government Grants - Restricted		-	-		
Private Gifts and Grants - Restricted		12,967,425	1,313		
Sales and Services		3,350,255	339		
Net Auxiliary Enterprises (See FN9)		6,705,561	679		
Other Income (See FN3)		1,215,173	123		
Subtotal	\$	33,444,732	\$ 3,386		
Total Operating Sources	\$	233,748,105	\$ 23,662		
Operating Uses					
Instruction	\$	62,022,217	\$ 6,279		
Research	ψ	25,227,434	2,554		
Public Service		3,256,278	330		
Academic Support		28,543,985	2,890		
Student Services		13,061,774	1,322		
Institutional Support		15,042,172	1,523		
Operations and Maintenance of Plant		12,606,399	1,276		
Scholarships and Fellowships		18,113,097	1,834		
Auxiliary Enterprises (See FN9)		23,587,653	2,388		
Capital Outlay from Current Fund Sources		5,299,230	536		
Other Expenses (See FN3)		4,782,939	484		
Total Operating Uses	\$	211,543,178	\$ 21,416		
Other Sources / (Uses) of Funds			•		
Capital Outlay from Non-Current Fund Sources		5,299,230	\$ 536		
Mandatory and Non-mandatory Transfers (See FN10)		1,567,831	159		
Bond Proceeds Transfers (See FN4)		-	-		
Debt Service Payments (See FN5)		(17,394,545)	(1,761)		
Subtotal	\$	(10,527,484)	\$ (1,066)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(3,402,641)	\$ (344)		
Additions to Permanent Endowments (See FN7)		316,558	32		
Subtotal	\$	(3,086,083)	\$ (312)		
Total Sources Over / (Under) Uses (See FN11)	\$	8,591,360	\$ 868		

				orksheet FY 2019						FY 2019
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
tate of Texas	General	Designated	Enterprises	Experidable	Louirranda	ommar i unus	Tiant	Indebtedness	T Idin	Triniary oniversity
tate Appropriations	57,973,766		-		-	-	-	-	-	57,973,76
tate Grants and Contracts - Restricted	446,354	107,729	-	10,821,955	-	-		-	-	11,376,03
ligher Education Fund vailable University Fund Excellence (See FN8)	11,136,344		-		-			-	-	11,136,34
	69,556,464	107,729		10,821,955						80,486,14
ubtotal	09,000,404	107,729		10,621,955					-	00,400,140
tudent & Parent										
uition Potential 100%	24,364,019	39,356,071	-	-	-	-	-	-	-	63,720,09
Waivers - Statutory (Not Reported in AFR)	(3,938,443)				-	-		-	-	(3,938,44
Waivers - Institutional (Not Reported in AFR)	-		-		-			-	-	
Exemptions - Statutory (Not Reported in AFR)	-		-		-			-	-	
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	20,425,576	39,356,071			-				-	59,781,64
Waivers - Statutory (Reported in AFR)	(135,964)	(35,564)								(171,52
Waivers - Institutional (Reported in AFR)	-	(,,)			-			-		(,=
Exemptions - Statutory (Reported in AFR)	(1,296,704)	(3,595,686)	-	-	-	-	-	-	-	(4,892,39
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(4,765,397)	(8,311,203)	-		-	-			-	(13,076,60
uition - net	14,227,511	27,413,618	-		-			-	-	41,641,12
and Detential 400%	007.050	20.204.000	04 000 045							F0 000 00
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	297,950	32,304,668	21,266,615						-	53,869,23
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-	-	-		-	
ees - Gross - AFR Presentation	297,950	32,304,668	21,266,615		-	-			-	53,869,23
Waivers - Statutory (Reported in AFR)	-				-			-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(399,940)	(2,528,190)	(1,984,557)	-	-	-		-	-	(4,912,68
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	-	- (7,274,541)	-		-			-		(11 400 70)
ees - net	309,528 207,538	22,501,937	(4,468,718) 14,813,340							(11,433,73) 37,522,81
	201,000	22,001,007	11,010,010							01,022,01
let Tuition and Fees (Funds Collected)	14,435,049	49,915,555	14,813,340		-		-		-	79,163,94
Federal Government		0.000.400		00 500 440						40.050.00
Federal Grants and Contracts - Restricted		2,090,163		38,563,118	-				-	40,653,281
nstitutional Resources										
Endowment and Interest Income (See FN2)	250,385	6,466,159	1,886,596	509,689	62,168	9,676	21,645	-	-	9,206,318
ocal Government Grants - Restricted	-	-	-	-			-	-	-	
rivate Gifts and Grants - Restricted	-	2,173,824	584,245	10,202,382	-		6,974	-	-	12,967,42
ales and Services	-	3,029,910	-	320,345	-			-		3,350,25
Net Auxiliary Enterprises (See FN9)	-	-	6,705,561	-	-	-	-	-	-	6,705,56
Other Income (See FN3)	8,211	421,674	1,124,363	99,502		7,113	185,626		(631,316)	1,215,17
Subtotal Total Operating Sources	258,596 84,250,109	12,091,567 64,205,014	10,300,765 25,114,105	11,131,918 60,516,991	62,168 62,168	<u>16,789</u> 16,789	214,245 214,245		(631,316) (631,316)	33,444,73
	64,250,109	64,205,014	25,114,105	60,516,991	02,100	10,709	214,245		(031,310)	233,746,10
Operating Uses										
nstruction	31,542,659	26,231,765	-	4,247,793	-	-	-	-	-	62,022,21
Research	5,249,482	2,367,374	-	17,609,266	-	-	1,312	-	-	25,227,43
Public Service	855,033	1,581,569		819,676	-			-	-	3,256,27
Academic Support	14,420,384	12,573,518	-	1,550,083	-			-		28,543,98
Student Services	3,477,099	9,023,708	-	232,050	328,917	-	-	-	-	13,061,77
nstitutional Support	6,470,438	8,146,670	-	424,449	-		615	-		15,042,17
Operations and Maintenance of Plant	4,071,722	8,359,539	-	175,138	-	-	-	-	-	12,606,39
Scholarships and Fellowships Auxiliary Enterprises (See FN9)	2,098,928	7,776,185	23,587,653	8,237,984	-	-	-	-		18,113,09 23,587,65
Capital Outlay from Current Fund Sources*	3,432,095	- 648,695	189,232	1,029,208	-	-	-	-		5,299,23
Dther Expenses (See FN3)	3,432,095	331,117	240,502	77,009	-	- 1,078	-	-	4,114,925	4,782,93
	71,636,148	77,040,140	240,502	34.402.656	328,917	1,078	1,927		4,114,925	211,543,17
Total Operating Uses	/1,030,148	77,040,140	24,017,387	34,402,656	328,917	1,078	1,927		4,114,925	211,543,17
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-		-		-		(8,873,711)	-	14,172,941	5,299,23
Andatory and Non-mandatory Transfers (See FN10)	(1,324,332)	15,068,660	4,210,225	(25,302,174)	183,730	465,654	8,266,068	-	-	1,567,83
Bond Proceeds Transfers In (See FN4)	-			-			-	-		
Debt Service Payments (See FN5)	(12,077,097)	(533,240)	(4,784,208)	-	-		-			(17,394,54
Subtotal	(13,401,429)	14,535,420	(573,983)	(25,302,174)	183,730	465,654	(607,643)	-	14,172,941	(10,527,48
New Itoms Not for Current On-										
Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6)		(1,802,876)	(564,537)	(671,934)	(44,570)	(318,724)		-		(3,402,64
Additions to Permanent Endowments (See FN7)		(1,002,070)	(304,337)	(071,534)	(44,370)	(316,558				(3,402,64
Subtotal		(1,802,876)	(564,537)	(671,934)	(44,570)	(2,166)	-		-	(3,086,083
	(30	(100 8	(11.0		(103 5	100.100	(005		0 100	
otal Sources Over / (Under) Uses (See FN 11)	(787,468)	(102,582)	(41,802)	140,227	(127,589)	479,199	(395,325)		9,426,700	8,591,36
ond Proceeds		-	-	-	-	-	-	-	-	
Depreciation Expense								-	(20,186,951)	(20,186,95
ransfer of Capital Asses(s) from System	-	-	-	-	-		-	-	57,227,767	57,227,76
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Ion-Cash Capital Gifts		-	-		-	-	-	-	28,950	28,95
capital Outlay Change in Net Assets (Total Agrees with AFR***)	3,432,095 2,644,627	648,695 546,113	189,232 147,430	1,029,208	(127,589)	479,199	8,873,711 8,478,386	-	(14,172,941) 32,323,525	45,661,12
Zhango in Nici Assels (Tutai Ayrees Willi AFR)	2,044,027	J40, I I 3	147,430	1,109,435	(127,509)	479,199	0,470,380	-	JZ, JZ J, JZ J	40,001,120

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report. Texas Higher Education Coordinating Board 64

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.

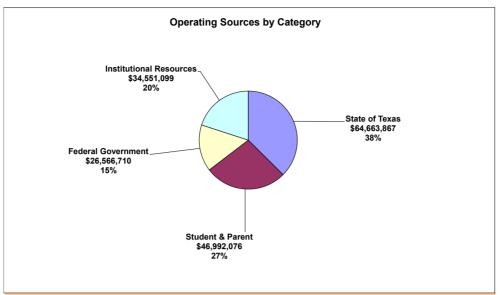
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

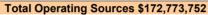
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

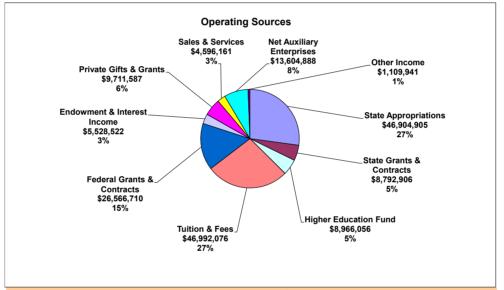
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

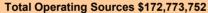
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

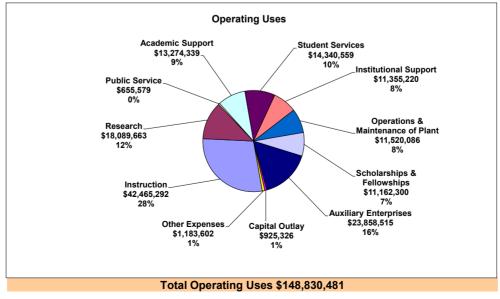
FN11: Of the net increase of \$8,591,360 approximately \$12.0 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.4) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.4) 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.











Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			6,70	04.04	
Operating Sources					
State of Texas					
State Appropriations	\$	46,904,905	\$	6,997	
State Grants and Contracts - Restricted		8,792,906		1,312	
Higher Education Fund		8,966,056		1,337	
Available University Fund Excellence (See FN8) Subtotal	\$	- 64,663,867	\$	9,646	
	φ	04,003,007	φ	9,040	
Student & Parent					
Tuition - net	\$	27,033,113	\$	4,032	
Fees - net		19,958,963		2,977	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	46,992,076	\$	7,009	
Federal Government					
Federal Grants and Contracts - Restricted	\$	26,566,710	\$	3,963	
	,	-,, -	r	-,	
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	5,528,522	\$	825	
Local Government Grants - Restricted		-		-	
Private Gifts and Grants - Restricted		9,711,587		1,449	
Sales and Services		4,596,161		686	
Net Auxiliary Enterprises (See FN9)		13,604,888		2,029	
Other Income (See FN3)		1,109,941		166	
Subtotal	\$	34,551,099	\$	5,155	
Total Operating Sources	\$	172,773,752	\$	25,773	
Operating Uses			•		
Instruction	\$	42,465,292	\$	6,334	
Research Dublic Commiss		18,089,663		2,698	
Public Service		655,579		98	
Academic Support Student Services		13,274,339		1,980 2,139	
Institutional Support		14,340,559 11,355,220		2,139 1,694	
Operations and Maintenance of Plant		11,520,086		1,094	
Scholarships and Fellowships		11,162,300		1,665	
Auxiliary Enterprises (See FN9)		23,858,515		3,559	
Capital Outlay from Current Fund Sources		925,326		138	
Other Expenses (See FN3)		1,183,602		177	
Total Operating Uses	\$	148,830,481	\$	22,200	
	•	110,000,101	•		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(3,677,238)	\$	(549)	
Mandatory and Non-mandatory Transfers (See FN10)		1,355,396		202	
Bond Proceeds Transfers (See FN4)		_			
Debt Service Payments(See FN5)		(14,060,275)		(2,097)	
Subtotal	\$	(16,382,117)	\$	(2,444)	
				_	
Other Items Not for Current Operating Use		(1 644 000)	¢	(045)	
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		(1,644,392) 275,190	φ	(245) 41	
Subtotal	\$	(1,369,202)	\$	(204)	
Gubiotai	φ	(1,509,202)	φ	(204)	
Total Sources Over / (Under) Uses (See FN11)	\$	6,191,952	\$	925	

			Detail W	orksheet FY 2019						EV 0040
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	46,904,905	-		-	-	-		-		46,904,90
State Grants and Contracts - Restricted	1,224,122	59,909	-	7,508,875	-	-	-			8,792,90
ligher Education Fund	8,966,056	-	-	-	-	-	-		• •	8,966,0
wailable University Fund Excellence (See FN8)	57,095,083	59,909	-	7.508.875	-	-				64,663,86
ubiotai	57,055,005	35,505		7,500,075						04,003,00
tudent & Parent										
uition Potential 100%	19,881,040	20,260,507			-	-	-			40,141,5
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(2,561,629)	-	-	-	-	-	-		• •	(2,561,6
Exemptions - Statutory (Not Reported in AFR)		-			-					
Exemptions - Institutional (Not Reported in AFR)		-			-	-				
uition - Gross - AFR Presentation	17,319,411	20,260,507	-	-	-					37,579,9
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	(48,019)	(23,011)	-	-	-	-	-		• •	(71,0
Exemptions - Statutory (Reported in AFR)	(903,169)	(1,315,284)			-					(2,218,4
Exemptions - Institutional (Reported in AFR)	-	(.,	-	-	-	-				
All Other Scholarship Disc.& Allow. (See FN1)	(3,909,505)	(4,347,817)	-		-	-				(8,257,3
uition - net	12,458,718	14,574,395	-		-	-	-			27,033,1
non Determini 400%	342,655	18,291,592	9,111,584							27,745,8
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	342,655	18,291,592	9,111,584	-	-	-				21,745,8
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)	-	-		-	-	-	-			
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-				
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	342,655	18,291,592	9,111,584		-	-				27,745,8
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(1,217,396)	(489,900)		-					(1,707,2
Exemptions - Institutional (Reported in AFR)		-		-	-	-	-			
All Other Scholarship Disc.& Allow. (See FN1)	(96,166)	(3,916,140)	(2,067,266)	-	-					(6,079,5
ees - net	246,489	13,158,056	6,554,418		-					19,958,9
et Tuition and Fees (Funds Collected)	12,705,207	27,732,451	6,554,418	-	-		-			46,992,0
devel Occurrence t										
ederal Government ederal Grants and Contracts - Restricted	-	1,205,656	-	25,361,054	-	-	-			26,566,7
		, ,		.,,						
stitutional Resources	000 175	0.004.070	10							5 500 5
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	306,175	3,294,279	42	1,847,801	80,186	39	-		· ·	5,528,5
rivate Gifts and Grants - Restricted		434,766	122,536	9,154,285						9,711,
ales and Services	194,049	3,536,705		865,407	-	-	-			4,596,
et Auxiliary Enterprises (See FN9)	-	-	13,604,888	-	-	-	-			13,604,8
Other Income (See FN3)	2,108	403,867	645,348	52,409	9,161	-			- (2,952)	1,109,9
oubtotal	502,332 70,302,622	7,669,617 36,667,633	14,372,814 20,927,232	11,919,902 44,789,831	89,347 89,347	39 39			· (2,952) · (2,952)	34,551,0 172,773,7
otal Operating Sources	70,302,022	30,007,033	20,927,232	44,769,631	09,347				(2,952)	112,113,
perating Uses										
struction	35,591,075	5,242,838	-	1,631,379	-	-	-		• •	42,465,2
esearch	2,803,998	1,408,875	-	13,876,790	-	-			· ·	18,089,0
ublic Service cademic Support	112,038 8,377,403	425,783 4,133,536		117,758 763,400						655, 13,274,3
udent Services	4,127,704	8,399,548	-	1,509,912	303,395					14,340,
stitutional Support	6,189,373	5,065,620		100,227	-	-	-			11,355,
perations and Maintenance of Plant	2,379,984	7,256,635	-	-	-	-	1,883,467			11,520,0
cholarships and Fellowships	1,176,667	3,533,382	-	6,452,251	-	-	-		• •	11,162,
uxiliary Enterprises (See FN9)	- 502,248	- 102,711	23,858,515 41,292	- 279,075	-	-			· ·	23,858,
apital Outlay from Current Fund Sources* ther Expenses (See FN3)	502,248	276,028	41,292	2/9,0/5	-	-	-		907.215	925,: 1,183,6
otal Operating Uses	61,260,490	35,844,956	23,900,166	24,730,792	303,395		1,883,467		907,215	148,830,4
	01,200,700	22,311,000		,, 00,, 02	200,000	-	.,000,107		007,210	0,000,
ther Sources / (Uses) of Funds							(0.077.000)			(0.077
apital Outlay from Non-Current Fund Sources**	0.056.677	-	- 0.000 400	(17 950 500)	- 4,977	- 984,217	(3,677,238) 6,344,776		-	(3,677,
andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4)	2,856,677	22,059	9,002,193	(17,859,503)	4,977	984,217	0,344,776			1,355,
ebt Service Payments (See FN5)	(8,307,449)	(326,250)	(5,426,576)							(14,060,
ibtotal	(5,450,772)	(304,191)	3,575,617	(17,859,503)	4,977	984,217	2,667,538			(16,382,
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	(387,240)		(721,150)	(2,992)	(533,010)	-			(1,644,
dditions to Permanent Endowments (See FN7)	-				-	275,190				275,1
ubtotal	-	(387,240)	-	(721,150)	(2,992)	(257,820)	-	-		(1,369,2
otal Sources Over / (Under) Uses (See FN 11)	3,591,360	131,246	602,683	1,478,386	(212,063)	726,436	784,071		(910,167)	6,191,
	0,001,000	.01,240	302,003	.,470,000	(212,000)	720,430	704,071		(310,107)	0,191,
ond Proceeds	-	-	-	-		-	-			10 F 10
epreciation Expense ransfer of Capital Asses(s) from System	-	-		-	-	-	-		(9,548,343)	(9,548,
ther Post-Employment Benefit (OPEB) Expense										
on-Cash Capital Gifts	-	-	-	-	-	-	-		- 111,951	111,
apital Outlay	502,248	102,711	41,292	574,600	-	-	3,677,238			4,898,
hange in Net Assets (Total Agrees with AFR***)	4,093,608	233,957	643,975	2,052,986	(212,063)	726,436	4,461,309		· (10,346,559)	1,653,6

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.

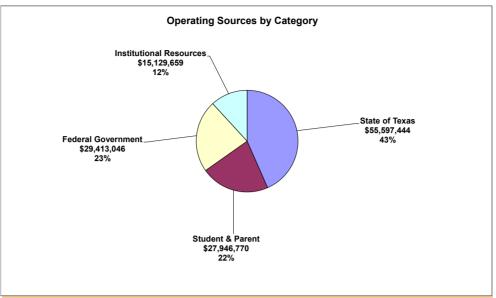
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

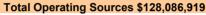
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

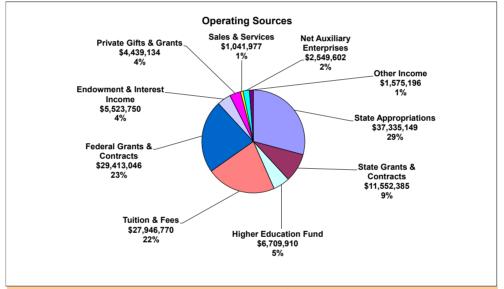
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

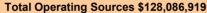
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

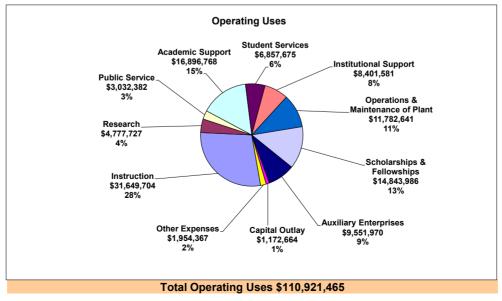
FN11: Of the net increase of \$6,191,952 approximately \$7.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.4) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.6) million and \$275 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			6,712.11
Operating Sources			
State of Texas			
State Appropriations	\$	37,335,149	\$ 5,562
State Grants and Contracts - Restricted		11,552,385	1,721
Higher Education Fund		6,709,910	1,000
Available University Fund Excellence (See FN8)	•	-	-
Subtotal	\$	55,597,444	\$ 8,283
Student & Parent			
Tuition - net	\$	14,827,692	\$ 2,209
Fees - net		13,119,078	1,955
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	27,946,770	\$ 4,164
Federal Government			
Federal Grants and Contracts - Restricted	\$	29,413,046	\$ 4,382
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	5,523,750	\$ 823
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		4,439,134	661
Sales and Services		1,041,977	155
Net Auxiliary Enterprises (See FN9)		2,549,602	380
Other Income (See FN3)		1,575,196	235
Subtotal	\$	15,129,659	\$ 2,254
Total Operating Sources	\$	128,086,919	\$ 19,083
Operating Uses			
Instruction	\$	31,649,704	\$ 4,715
Research	Ψ	4,777,727	φ <u>4,713</u> 712
Public Service		3,032,382	452
Academic Support		16,896,768	2,517
Student Services		6,857,675	1,022
Institutional Support		8,401,581	1,252
Operations and Maintenance of Plant		11,782,641	1,755
Scholarships and Fellowships		14,843,986	2,212
Auxiliary Enterprises (See FN9)		9,551,970	1,423
Capital Outlay from Current Fund Sources		1,172,664	175
Other Expenses (See FN3)		1,954,367	291
Total Operating Uses	¢		
	\$	110,921,465	\$ 16,526
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		1,172,664	\$ 175
Mandatory and Non-mandatory Transfers (See FN10)		2,749,086	410
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(10,608,716)	(1,581)
Subtotal	\$	(6,686,966)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,262,471)	\$ (337)
Additions to Permanent Endowments (See FN7)		136,305	20
Subtotal	\$	(2,126,166)	
Total Sources Over / (Under) Uses (See FN11)	\$	8,352,322	\$ 1,244
	¥	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	· · · · · · · · · · · · · · · · · · ·

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
perating Sources tate of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
tate Appropriations	37,335,149		-							37,335,1
tate Grants and Contracts - Restricted	70,817	72,857	-	11,408,711	-				-	11,552,3
igher Education Fund	6,709,910	-	-		-				-	6,709,9
vailable University Fund Excellence (See FN8)	-	-	-	-	-		-		-	
ubtotal	44,115,876	72,857		11,408,711	-				-	55,597,4
tudent & Parent										
uition Potential 100%	13,991,067	21,884,648	-	-	-	-	-		-	35,875,7
Waivers - Statutory (Not Reported in AFR)	(2,698,269)	(45,047)	-	-	-	-			-	(2,743,3
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	(600,920)	- (449,940)	-						-	(1,050,8
Exemptions - Institutional (Not Reported in AFR)	(000,320)	(443,340)	-							(1,000,0
uition - Gross - AFR Presentation	10,691,878	21,389,661	-	-	-	-	-		-	32,081,
Waivers - Statutory (Reported in AFR)		-	-	-	-	-			-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(326,043)	(692,007)								(1,018,
Exemptions - Institutional (Reported in AFR)	(020,040)	(002,007)	-		-					(1,010,
All Other Scholarship Disc.& Allow. (See FN1)	(5,424,181)	(10,811,616)	-	-	-		-		-	(16,235,
uition - net	4,941,654	9,886,038	-		-				-	14,827,
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	540,973	19,789,090 (290,368)	8,629,728 (37,060)	534,289					-	29,494,
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(290,308)	(37,000)							(327,
Exemptions - Statutory (Not Reported in AFR)		(649,619)	(754,004)	-	-	-	-		-	(1,403,
Exemptions - Institutional (Not Reported in AFR)		-		-	-	-	-			
ees - Gross - AFR Presentation	540,973	18,849,103	7,838,664	534,289	-	-				27,763,
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)			-							
Exemptions - Statutory (Reported in AFR)	(2,640)	(428,726)	(231,914)							(663,
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(288,302)	(9,708,553)	(3,983,816)	-					-	(13,980,
ees - net	250,031	8,711,824	3,622,934	534,289	-				-	13,119,
et Tuition and Fees (Funds Collected)	5,191,685	18,597,862	3,622,934	534,289		-	-	-	-	27,946,
ederal Government										
ederal Grants and Contracts - Restricted	-	331,522	-	29,081,524	-	-	-		-	29,413,0
nstitutional Resources										
ndowment and Interest Income (See FN2)	365,359	3,787,580	800,319	458,950	78,361	1,321	31,860			5,523,
ocal Government Grants - Restricted	-	-	-	-	-	-	-		-	
ivate Gifts and Grants - Restricted		272,144	12,500	4,154,490	-	-	-		-	4,439,
ales and Services et Auxiliary Enterprises (See FN9)	31,660	551,500	2,549,602	458,817						1,041, 2,549,
ther Income (See FN3)	4,422	586,336	25,525	959,757					(844)	1,575,
ubtotal	401,441	5,197,560	3,387,946	6,032,014	78,361	1,321	31,860		(844)	15,129,
otal Operating Sources	49,709,002	24,199,801	7,010,880	47,056,538	78,361	1,321	31,860		(844)	128,086,
perating Uses										
struction	26,380,486	3,837,513	-	1,431,705	-	-	-		-	31,649,
esearch	1,005,361	528,320	-	3,244,046	-	-			-	4,777,
ublic Service	845,370	1,038,577	-	1,148,435	-	-	-		-	3,032,
cademic Support	6,846,436	6,683,581	-	3,366,751	-	-	-		-	16,896
udent Services stitutional Support	919,628 1,606,726	5,193,154 6,775,028		533,686 19,827	211,207					6,857 8,401
perations and Maintenance of Plant	2,852,821	8,927,205		2,550	-		65		_	11,782
cholarships and Fellowships	331,759	3,021,661	-	11,490,566	-	-	-		-	14,843
uxiliary Enterprises (See FN9)		-	9,551,970	-	-	-	-		-	9,551
apital Outlay from Current Fund Sources*	336,753	343,418	451,134	41,359	-				-	1,172,
ther Expenses (See FN3)	-	185,635	40,277	999	3,840		1,581		1,722,035	1,954,
otal Operating Uses	41,125,340	36,534,092	10,043,381	21,279,924	215,047		1,646		1,722,035	110,921,
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(11,994,755)		13,167,419	1,172
andatory and Non-mandatory Transfers (See FN10)	4,729,865	16,267,752	6,568,278	(25,765,547)	143,099	805,639	-	-	-	2,749,
ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5)	(8,655,682)	- (18,716)	- (1,934,318)	-	-	-	-		-	(10,608,
ibtotal	(3,925,817)	16,249,036	4,633,960	(25,765,547)	143,099	805,639	(11,994,755)		13.167.419	(10,608)
	(1,1=1,1=1)		.,,	(,,,,,,,			((0,000
ther Items Not for Current Operating Use	(000 171)	(005 000)	(70.400)	(400 000)		(047.000)				10 000
nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	(806,171)	(335,962)	(70,460)	(132,857)	-	(917,021) 136,305				(2,262 136
ubtotal	(806,171)	(335,962)	(70,460)	(132,857)		(780,716)	-			(2,126
tal Sourcos Over / (Under) Uses (See EN 44)	3,851,674	2 EZO 200	1 520 000	/101 700	6,413	26,244	(11,964,541)		11,444,540	8,352
otal Sources Over / (Under) Uses (See FN 11)	3,851,6/4	3,578,783	1,530,999	(121,790)	0,413	20,244	(11,904,541)	•	11,444,540	8,352
ond Proceeds	-	-	-	-	-	-	-	-	-	· · · -
epreciation Expense ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(9,149,863) 55,712,061	(9,149 55,712
ther Post-Employment Benefit (OPEB) Expense										53,712
on-Cash Capital Gifts		-	-	-	-	-	-		-	
apital Outlay	336,753	343,418	451,134	41,359			11,994,755		(13,167,419)	
Change in Net Assets (Total Agrees with AFR***)	4,188,427	3,922,201	1,982,133	(80,431)	6,413	26,244	30,214		44,839,319	54,914,

FOOTNOTES:

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

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

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

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

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

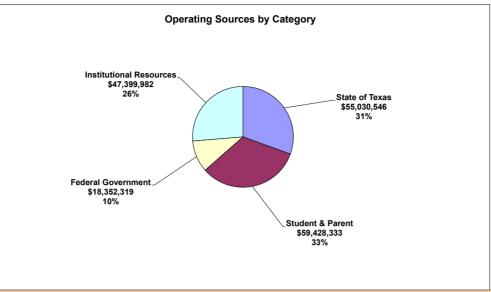
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

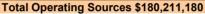
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

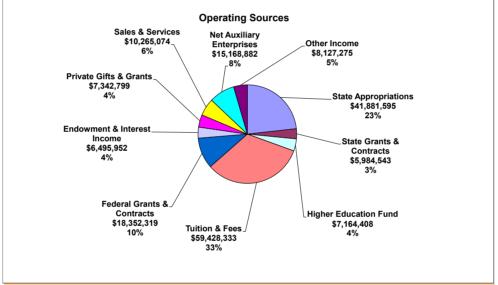
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

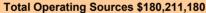
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

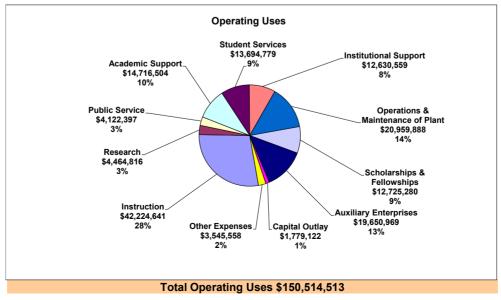
FN11: Of the net increase of \$8,352,322 approximately \$10.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(2.1) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(2.3) million and \$136 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 2019		Amount	Per FT	SE
Institution State Funded FTSEs			7,897.1	10
Operating Sources				
State of Texas				
State Appropriations	\$	41,881,595	\$	5,303
State Grants and Contracts - Restricted		5,984,543		758
Higher Education Fund		7,164,408		907
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	55,030,546	\$	6,968
Student & Parent				
Tuition - net	\$	40,363,917	\$	5,111
Fees - net	Ŧ	19,064,416		2,414
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,428,333		7,525
Federal Government				
Federal Grants and Contracts - Restricted	\$	18,352,319	\$	2,324
	Ψ	10,002,010	Ψ	2,021
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	6,495,952	\$	823
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		7,342,799		930
Sales and Services		10,265,074		1,300
Net Auxiliary Enterprises (See FN9)		15,168,882		1,921
Other Income (See FN3)		8,127,275		1,029
Subtotal	\$	47,399,982	\$	6,003
Total Operating Sources	\$	180,211,180	\$ 2	2,820
Operating Uses				
Instruction	\$	42,224,641	\$	5,347
Research	φ	4,464,816	φ	565
Public Service		4,122,397		522
Academic Support		14,716,504		1,864
Student Services		13,694,779		1,734
Institutional Support		12,630,559		1,599
Operations and Maintenance of Plant		20,959,888		2,654
Scholarships and Fellowships		12,725,280		1,611
Auxiliary Enterprises (See FN9)		19,650,969		2,488
Capital Outlay from Current Fund Sources		1,779,122		225
Other Expenses (See FN3)		3,545,558		449
Total Operating Uses	\$	150,514,513	\$ 1	9,058
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		1,779,123	\$	225
Mandatory and Non-mandatory Transfers (See FN10)		2,403,612		304
Bond Proceeds Transfers (See FN4)		-		
Debt Service Payments (See FN5)		(23,138,031)		2,930)
Subtotal	\$	(18,955,296)	\$ ()	2,401)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(3,234,230)	\$	(410)
Additions to Permanent Endowments (See FN7)		24,717		3
Subtotal	\$		\$	(407)
Total Sources Over / (Under) Uses (See FN11)	\$	7,531,858	\$	954
	T	,,	•	

			Detail W	orksheet FY 2019						EX 0040
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	41,881,595	-	-	-	-	-	-			41,881,59
State Grants and Contracts - Restricted	25,393	44,352	-	5,914,798	-	-	-			5,984,54
Higher Education Fund	7,164,408	-	-	-	-	-	-			7,164,40
Available University Fund Excellence (See FN8) Subtotal	49,071,396	44.352	-	5.914.798						55,030,54
Subiotal	49,071,390	44,352		3,814,790						55,050,54
Student & Parent										
Tuition Potential 100%	31,073,106	37,662,257	-	-	-	-	-			68,735,36
Waivers - Statutory (Not Reported in AFR)	(15,887,187)	-	-	-	-	-	-		• •	(15,887,18
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		(65,599)	-	-	-	-	-			(65,59
Exemptions - Statitional (Not Reported in AFR)										
Tuition - Gross - AFR Presentation	15,185,919	37,596,658								52,782,57
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)	-	- (2,324,952)	-	-	-	-	-			(2 DEE 60
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(640,656)	(2,324,932)								(2,965,60
All Other Scholarship Disc.& Allow. (See FN1)	(2,932,280)	(6,520,772)	-		-					(9,453,05
Tuition - net	11,612,983	28,750,934	-		-		-			40,363,91
Fees Potential 100%	15,101	11,847,649	13,067,164							24,929,91
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)			-		-					
Fees - Gross - AFR Presentation	15,101	11,847,649	13,067,164	-			-			24,929,91
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)		-	(566,441)	-	-	-	-			(566,44
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(3,553)	- (2,787,509)	(469,082) (2,038,913)							(469,08 (4,829,97
Fees - net	11,548	9.060.140	9,992,728		-		-			19,064,416
Net Tuition and Fees (Funds Collected)	11,624,531	37,811,074	9,992,728				-			59,428,333
Federal Government										
Federal Grants and Contracts - Restricted	-	383,290		17,969,029						18,352,319
Institutional Resources										
Endowment and Interest Income (See FN2)	172,523	4,002,672	-	1,542,633	162,103	3,217	612,804			6,495,952
Local Government Grants - Restricted Private Gifts and Grants - Restricted		664,073	827,740	5,850,986						7,342,79
Sales and Services	51,409	8,916,924		1,296,741	-	-				10,265,07
Net Auxiliary Enterprises (See FN9)	-	-	15,168,882	-	-	-	-			15,168,88
Other Income (See FN3)	48,765	1,981,440	1,028,948	1,115	56,956	32,430	2,512,629		- 2,464,992	8,127,27
Subtotal	272,697	15,565,109	17,025,570	8,691,475	219,059	35,647	3,125,433		2,464,992	47,399,982
Total Operating Sources	60,968,624	53,803,825	27,018,298	32,575,302	219,059	35,647	3,125,433		- 2,464,992	180,211,180
Operating Uses										
Instruction	30,982,826	10,778,084	-	463,731	-	-	-			42,224,64
Research	1,499,661	880,859	-	2,084,296	-	-	-			4,464,81
Public Service	1,155,878	1,159,772	-	1,806,747	-	-	-			4,122,39
Academic Support	5,237,784	5,810,337	-	3,668,383		-	-			14,716,50
Student Services Institutional Support	3,485,203 4,933,141	9,068,707 7,671,761	-	1,130,020 25,657	10,849	-	-			13,694,77 12,630,55
Operations and Maintenance of Plant	3,074,078	12,355,941		57,158			5,472,711			20,959,88
Scholarships and Fellowships	1,009,190	4,491,659	-	7,224,431	-					12,725,28
Auxiliary Enterprises (See FN9)		-	19,650,969		-	-	-			19,650,96
Capital Outlay from Current Fund Sources*	1,333,412	106,676	90,780	248,254	-	-	-			1,779,12
Other Expenses (See FN3)		326,767		-		-	-		- 3,218,791	3,545,55
Total Operating Uses	52,711,173	52,650,563	19,741,749	16,708,677	10,849	-	5,472,711		- 3,218,791	150,514,513
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-					(2,280,428)		4,059,551	1,779,12
Mandatory and Non-mandatory Transfers (See FN10)	2,046,906	- 8,184,429	- 1,241,815	(15,870,783)	117,136	725,372	5,958,737			2,403,61
Bond Proceeds Transfers In (See FN4)	_,,	-	-		-	-	-			_,,
Debt Service Payments (See FN5)	(8,685,682)	(7,838,891)	(6,613,458)	-	-	-	-			(23,138,03
Subtotal	(6,638,776)	345,538	(5,371,643)	(15,870,783)	117,136	725,372	3,678,309		- 4,059,551	(18,955,29
Other Items Not for Current Operating Lice										
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	(55,769)	(2,518,386)	191,487	36,783		(823,232)	(65,113)			(3,234,23
Additions to Permanent Endowments (See FN7)	-	-	-			(023,232) 24,717	(00,113)			24,717
Subtotal	(55,769)	(2,518,386)	191,487	36,783		(798,515)	(65,113)			(3,209,513
		/4 010 50	0.000.00-		005.0/-	(AR 1	4 000 0		0 000 B	
Total Sources Over / (Under) Uses (See FN 11)	1,562,906	(1,019,586)	2,096,393	32,625	325,346	(37,496)	1,265,918		- 3,305,752	7,531,85
Bond Proceeds				-		-	-			
Depreciation Expense		-	-	-	-		-		- (19,381,377)	(19,381,37
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-		- 64,185,063	64,185,06
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-		74.513	74 54
Non-Cash Capital Gifts Capital Outlay	1,333,412	- 106,676	- 90,780	- 248,254			2,280,429		- 74,513 - (4,059,551)	74,51
Change in Net Assets (Total Agrees with AFR***)	2.896.318	(912,910)	2,187,173	280.879	325,346	(37,496)	3.546.347		- 44,124,400	52,410,05
	2,000,010	, 5 . 2, 5 . 0)	_,.0.,0	200,010	520,010	(01,700)	2,010,047		. 1, 12 1, 100	02,0,00

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.

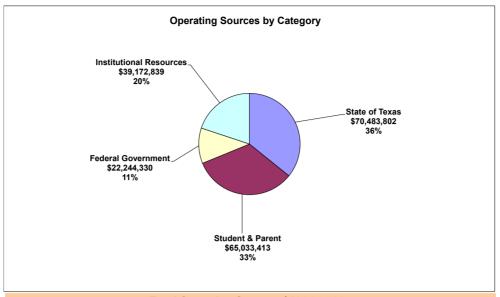
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

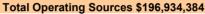
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

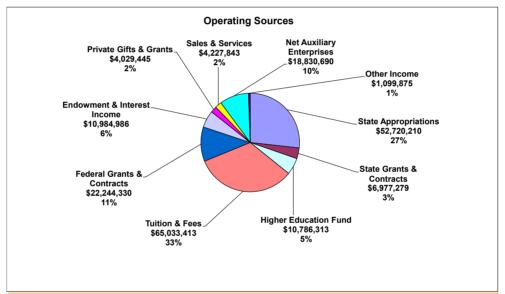
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

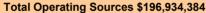
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

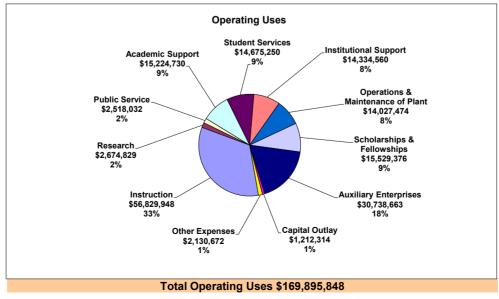
FN11: Of the net increase of \$7,531,858 approximately \$10.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.2) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.2) million and \$25 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			8,954.15
Operating Sources			
State of Texas			
State Appropriations	\$	52,720,210	\$ 5,888
State Grants and Contracts - Restricted		6,977,279	779
Higher Education Fund		10,786,313	1,205
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	70,483,802	\$ 7,872
Student & Parent			
Tuition - net	\$	33,100,490	\$ 3,697
Fees - net		31,932,923	3,566
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	65,033,413	\$ 7,263
Federal Government			
Federal Grants and Contracts - Restricted	\$	22,244,330	\$ 2,484
		· ·	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	10,984,986	\$ 1,227
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		4,029,445	450
Sales and Services		4,227,843	472
Net Auxiliary Enterprises (See FN9)		18,830,690	2,103
Other Income (See FN3)		1,099,875	123
Subtotal	\$	39,172,839	\$ 4,375
Total Operating Sources	\$	196,934,384	\$ 21,994
Operating Uses			
Instruction	\$	56,829,948	\$ 6,347
Research	Ψ	2,674,829	299
Public Service		2,518,032	281
Academic Support		15,224,730	1,700
Student Services		14,675,250	1,639
Institutional Support		14,334,560	1,601
Operations and Maintenance of Plant		14,027,474	1,567
Scholarships and Fellowships		15,529,376	1,734
Auxiliary Enterprises (See FN9)		30,738,663	3,433
Capital Outlay from Current Fund Sources		1,212,314	135
Other Expenses (See FN3)		2,130,672	238
Total Operating Uses	\$	169,895,848	\$ 18,974
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		1,212,314	\$ 135
Mandatory and Non-mandatory Transfers (See FN10)		501,283	56
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(13,064,500)	(1,459)
Subtotal	\$	(11,350,903)	\$ (1,268)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,266,087)	\$ (476)
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	(4,266,087)	\$ (476)
Total Sources Over / (Under) Uses (See FN11)	\$	11,421,546	\$ 1,276
	Ŧ		.,

State Appropriations 52,720,210 - - - State Appropriations 52,720,210 -	Loan Funds	Annuity, Life & Endowment and Similar Funds - - - - - - - - - - - - - - - - - - -	Unexpended Plant - - - - - - - - - - - - - - - - - - -	Retirement of Indebtedness	Investment In Plant - - - - - - - - - - - - - - - - - - -	FY 2019 Primary Universit 52,720, 6,977, 10,786, 70,483,6 46,647, (2,025,0
State Opropriations 52,720,210 - - - State Appropriations 52,720,210 -	Loan Funds	Similar Funds	Plant	Indebtedness		52,720,2 6,977,2 10,786,3 70,483,6 46,647,3
state Appropriations 52,720,210 - - - - state Grants and Contracts - Restricted 285,746 75,623 - 6,615,910 tigher Education Fund 10,786,313 - - - - valiable University Fund Excellence (See FN8) - - - - - valuable University Fund Excellence (See FN8) - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,977,2 10,786,3 70,483,8 46,647,3</td>						6,977,2 10,786,3 70,483,8 46,647,3
state Grants and Contracts - Restricted 285,746 75,623 - 6,615,910 vailable University Fund Excellence (See FN8) -						6,977,2 10,786,3 70,483,8 46,647,3
ligher Education Fund 10,786,313 - <td< td=""><td>-</td><td></td><td></td><td></td><td></td><td>10,786,3 70,483,8 46,647,3</td></td<>	-					10,786,3 70,483,8 46,647,3
Subtotal 63,792,269 75,623 6,615,910 Student & Parent - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>46,647,3</td>						46,647,3
bibblal 63,792,269 75,623 6,615,910 tudent & Parent - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>46,647,3</td>					-	46,647,3
fultion Potential 100% 19,507.092 27,140.305 - - Waivers - Institutional (Not Reported in AFR) (2,025,046) -						46,647,3 (2,025,0
uition Potential 100% 19,507.092 27,140.305 - - Waivers - Isstitution (Not Reported in AFR) (2,025,046) -					- - - - - -	46,647,5 (2,025,0
Waivers - Statutory (Not Reported in AFR) (2,025,046) - <				-	-	46,647,; (2,025,0
Waivers - Institutional (Not Reported in AFR) - - - - Exemptions - Institutional (Not Reported in AFR) -			-	-	-	(2,025,
Exemptions - Statutory (Not Reported in AFR) - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>				-	-	
Exemptions - Institutional (Not Reported in AFR) -						
uition - cross - AFR Presentation 17,482,046 27,140,305 - - Waivers - Institutional (Reported in AFR) -	-	-		-	-	
Waivers - Statutory (Reported in AFR) -	-		-	-		44.622.
Waivers - Institutional (Reported in AFR) -	-	-	:	-	-	
Exemptions - Institutional (Reported in AFR) (3,663,363) (4,371,953) - All Other Scholarship Disc. & Allow. (See FN1) (3,663,363) (4,371,953) - ittion - net 12,968,037 20,132,453 - ese Potential 100% 342,829 27,325,930 16,702,887 Waivers - Statutory (Not Reported in AFR) (1,323,278) - Exemptions - Statutory (Not Reported in AFR) - - Exemptions - Institutional (Not Reported in AFR) - - Exemptions - Institutional (Not Reported in AFR) - - Exemptions - Institutional (Not Reported in AFR) - - Exemptions - Institutional (Not Reported in AFR) - - Exemptions - Institutional (Not Reported in AFR) - -		-	:		-	
All Other Scholarship Disc. & Allow. (See FN1) (3,663,363) (4,371,953) - - vition - net 12,968,037 20,132,453 - - ves Potential 100% 342,829 27,325,930 16,702,887 - Waivers - Statutory (Not Reported in AFR) - (1,323,278) - - Waivers - Statutory (Not Reported in AFR) - - - - Exemptions - Statutory (Not Reported in AFR) - - - - Exemptions - Institutional (Not Reported in AFR) - - - - Exemptions - Institutional (Not Reported in AFR) - - - - Exemptions - Institutional (Not Reported in AFR) - - - - Exemptions - Institutional (Not Reported in AFR) - - - - Ese Gross - AFR Presentation 342,829 26,002,652 16,702,887 -			-	-	-	(3,486
uition - net 12.968.037 20,132.453 - - ses Potential 100% 342,829 27,325,930 16,702.887 - Waivers - Statutory (Not Reported in AFR) - (1,323,278) - - Waivers - Institutional (Not Reported in AFR) - - - - - Exemptions - Statutory (Not Reported in AFR) - - - - - - Exemptions - Institutional (Not Reported in AFR) -<				-	-	
Bese Potential 100% 342,829 27,325,930 16,702,887 - Waivers - Institutional (Not Reported in AFR) (1,323,278) - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - -				-	-	(8,035)
Waivers - Statutory (Not Reported in AFR) - (1,323,278) - - Waivers - Institutional (Not Reported in AFR) - - - Exemptions - Statutory (Not Reported in AFR) - - - Exemptions - Institutional (Not Reported in AFR) - - - Exemptions - Institutional (Not Reported in AFR) - - - es Gross - AFR Presentation 342,829 26,002,652 16,702,887 -	-			·		33,100,
Waivers - Statutory (Not Reported in AFR) - (1,323,278) - - Waivers - Institutional (Not Reported in AFR) - - - Exemptions - Statutory (Not Reported in AFR) - - - es - Gross - AFR Presentation 342,829 26,002,652 16,702,887 -	-					11 0=1
Waivers - Institutional (Not Reported in AFR) - Exemptions - Statutory (Not Reported in AFR) - Exemptions - Institutional (Not Reported in AFR) - ese - Gross - AFR Presentation 342,829 26,002,652 16,702,887		<u> </u>	<u> </u>	<u> </u>		44,371, (1,323,
Exemptions - Statutory (Not Reported in AFR) - - Exemptions - Institutional (Not Reported in AFR) - - ese - Gross - AFR Presentation 342,829 26,002,652 16,702,887		-	-		-	(1,323
Exemptions - Institutional (Not Reported in AFR) - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
bes - Gross - AFR Presentation 342,829 26,002,652 16,702,887 -						
Michael Obstations (Description of the AED)			-	-	-	43,048
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) (642,217) -		-	-	-	-	(642
Exemptions - Institutional (Reported in AFR)		-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) (88,521) (6,714,100) (3,670,607) -		-	-	-	-	(10,473)
ees - net 254,308 19,288,552 12,390,063 -			-			31,932
et Tuition and Fees (Funds Collected) 13,222,345 39,421,005 12,390,063 -						65,033
ederal Government						
ederal Grants and Contracts - Restricted - 345,220 - 21,899,110	-	-	-	-	-	22,244,
stitutional Resources ndowment and Interest Income (See FN2) 93,719 10,159,337 671,033 35,446	23,858		1,593			10,984
TooWment and interest income (See FN2) 93,719 10,159,337 671,033 35,446 Opail Government Grants - Restricted - - - -	23,858	-	1,593	-	-	10,984
Dar Government Grants - Restricted - 421,662 - 3,567,060			40,723		-	4,029
ales and Services 150,460 4,058,065 - 19,318			-			4,227
et Auxiliary Enterprises (See FN9) - 18,830,690 -			-	-	-	18,830
ther Income (See FN3) 143,190 1,323,220 256,345 53,747	22,948		-	-	(699,575)	1,099
ubtotal 387,369 15,962,284 19,758,068 3,675,571	46,806		42,316		(699,575)	39,172
otal Operating Sources 77,401,983 55,804,132 32,148,131 32,190,591	46,806	-	42,316	-	(699,575)	196,934
perating Uses						50.000
struction 49,026,254 7,471,516 - 332,178	-	-	-	-	-	56,829
esearch 929,972 642,097 - 1,092,974	-	-	9,786	-	-	2,674
ublic Service 970,098 1,051,662 - 496,272			-	-	-	2,518
ademic Support 6,679,612 8,291,066 - 254,052	-	-	-	-	-	15,224
udent Services 3,534,787 9,233,807 - 1,820,689 stitutional Support 5,543,654 8,594,688 - 196,218	85,967		-	-	-	14,675
stitutional Support 5,543,654 8,594,688 - 196,218 perations and Maintenance of Plant 3,067,116 9,235,074 - 2,781	-	-	- 1,722,503	-	-	14,334 14,027
refactors and maintenance of Hant 5,007,116 9,253,074 - 2,761 holarships and Fellowships 5,105,471 5,330,738 - 9,063			1,722,503		-	15,529
Indiaships Indiaships 1,55,471 5,550,750 - 5,050,107 Indiaships and rendomings - 3,050,107						30,738
apital Outlay from Current Fund Sources* 948,618 52,142 96,957 114,597						1,212
aprial outlay non-current Pund Sources 946,016 32,142 96,957 114,397	- 16.935				- 450,713	2,130
tal Operating Uses 71,835,582 51,565,814 30,835,620 13,372,928	102,902		1,732,289		450,713	169,895
	102,302		1,702,209		430,713	109,090
ther Sources / (Uses) of Funds			(9,522,398)	-	10,734,712	1,212
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**		30,041	11,622,283	-	-	501
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	- 187,509			-	-	
ther Sources / (Uses) of Funds aptial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) on dP roceeds Transfers In (See FN4)	- 187,509 -				-	(13,064
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) ond Proceeds Transfers In (See FN4) 200,032 55,627 7,860,252 (19,454,461) ond Proceeds Transfers In (See FN4) 55,894,507 (710,759) (6,459,234) 55,894,507	-			-	10,734,712	(11,350
Inter Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) ond Proceeds Transfers In (See FN4) (5,894,507) 01 Service Payments (See FN5) (5,894,507)	- 187,509 - - 187,509	- - 30,041	- 2,099,885	-		
Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** 200,032 55,627 7,860,252 (19,454,461) and aroy and Non-mandatory Transfers (See FN4) 200,032 55,627 7,860,252 (19,454,461) abl Service Payments (See FN5) (5,894,507) (710,759) (6,459,234)	-	30,041	2,099,885	-		
ther Sources / (Uses) of Funds apltal Outlay from Non-Current Fund Sources** apltal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) ond Proceeds Transfers In (See FN4) 0 (5,894,507) (710,759) (6,459,234) ebi Service Payments (See FN5) (5,694,475) (655,132) 1,401,018 (19,454,461) ther Items Not for Current Operating Use ther Items Not for Current Operating Use 1,401,018 (19,454,461)	- - 187,509					14 000
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) 0.0002 55,627 7,860,252 (19,454,461) outProceeds (5,894,507) ebt Service Payments (See FN4) (5,694,475) (6,55,132) ubtotal (5,694,475) ther Items Not for Current Operating Use trealized Gains / (Losses) (See FN6) (468,135) (2,134,611) (1,062,960) (12,544) (12,544)	-	30,041 (42,592)	2,099,885	-		(4,266,
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) od Proceeds Transfers In (See FN4) et Service Payments (See FN5) (5,894,507) (710,759) (6,459,234) ubtotal (5,694,475) (65,5132) 1,401,018 (19,454,461) (5,694,475) (65,5132) 1,401,018 (19,454,461) ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) (468,135) (2,134,611) (1,062,960) (1,254)	- 187,509 (42,505)	(42,592)	(514,030)			
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** 200,032 55,627 7,860,252 (19,454,461) and alory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) abl Service Payments (See FN5) (5,894,507) (710,759) (6,459,234)	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		-	(4,266
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) Dud Proceeds Transfers (See FN4) 200,032 55,627 7,860,252 (19,454,461) bebt Service Payments (See FN5) (5,894,507) (710,759) (6,459,234)	- 187,509 (42,505)	(42,592)	(514,030)	-		(4,266
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** 200,032 55,627 7,860,252 (19,454,461) and atory and Non-mandatory Transfers (See FN10) 200,032 55,627 7,860,252 (19,454,461) bell Service Payments (See FN5) (5,894,507) (710,759) (6,459,234) (19,454,461) ubtotal (5,694,475) (655,132) 1,401,018 (19,454,461) ther Items Not for Current Operating Use Incellazed Gains / (Losses) (See FN6) (468,135) (2,134,611) (1,062,960) (1,254) diditions to Permanent Endowments (See FN7) (468,135) (2,134,611) (1,062,960) (1,254) otal Sources Over / (Under) Uses (See FN 11) (596,209) 1,448,575 1,650,569 (638,052)	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		-	(4,266
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Det Service Payments (See FN4) (5.894.507) (710,759) (6.459.234) (5.894.475) (655.132) 1.401.018 (19.454.461) ther Items Not for Current Operating Use mrealized Gains / (Losses) (See FN6) diditions to Permanent Endowments (See FN7) ubtotal (468.135) (2,134.611) (1,062.960) ubtotal (468.135) (2,134.611) (1,062.960) (12,54) ottal Sources Over / (Under) Uses (See FN11) (596.209) 1.448,575 1.650.569 (638.052) ond Proceeds	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		9,584,424	(4,266
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) Dod ProceedS Funds ebl Service Payments (See FN4) (5,894,507) (710,759) (6,459,234) ubtotal (5,694,475) (65,132) (1,94,54,461) (1,94,54,461) (1,94,54,461) (1,94,54,461) (1,94,54,461) ubtotal (5,894,475) (65,132) (1,94,54,461) (1,94,54,461) (1,94,54,461) ubtotal (5,694,475) (1,052,960) (1,254) ubtotal (468,135) (2,134,611) (1,062,960) (1,254) ubtotal (468,135) (2,134,611) (1,062,960) (1,254) ubtotal (468,135) (2,134,611) (1,062,960) (1,254)	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		-	(4,266
ther Sources / (Uses) of Funds aplial Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds bell Service Payments (See FN3) (5,894,507) (710,759) (6,459,234) (5,894,475) (655,132) 1,401,018 (19,454,461) (19,454,461) (5,894,475) (655,132) 1,401,018 (19,454,461) ther Items Not for Current Operating Use mrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal (468,135) (2,134,611) (10,62,960) (12,54) otal Sources Over / (Under) Uses (See FN11) (596,209) 1,448,575 1,650,569 (638,052) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		9,584,424	(4,266, 11,421,
ther Sources / (Uses) of Funds apla1 Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) Dod Proceeds period Identified Sources** and adatory and Non-mandatory Transfers (See FN10) Dod Proceeds period Identified Sources** and adatory and Non-mandatory Transfers (See FN10) Dod Proceeds period Sources ** (5,894,475) (55,627) (710,759) (6,459,234) ubtotal (5,694,475) (55,132) Interacting Use realized Gains / (Losses) (See FN6) (468,135) (2,134,611) (1,062,960) (1,254) dditions to Permanent Endowments (See FN11) (596,209) otal Sources Over / (Under) Uses (See FN 11) (596,209) 1,448,675 1,650,569 in Store Seperate in Concerds in Concerds in Concerds in Concerds in Concends in Concons Sepe	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		9,584,424 (9,383,641)	(4,266 11,421 (9,383
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) Dod ProceedS Funds ebl Service Payments (See FN4) (5,894,507) (710,759) (6,459,234) ubtotal (5,694,475) (65,132) (1,94,54,461) (1,94,54,461) (1,94,54,461) (1,94,54,461) (1,94,54,461) ubtotal (5,894,475) (65,132) (1,94,54,461) (1,94,54,461) (1,94,54,461) ubtotal (5,694,475) (1,052,960) (1,254) ubtotal (468,135) (2,134,611) (1,062,960) (1,254) ubtotal (468,135) (2,134,611) (1,062,960) (1,254) ubtotal (468,135) (2,134,611) (1,062,960) (1,254)	- 187,509 (42,505) - (42,505)	(42,592) (42,592)	(514,030) 		9,584,424	(4,266, (4,266) 11,421, (9,383) 100,

FOOTNOTES:

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

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

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

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

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

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

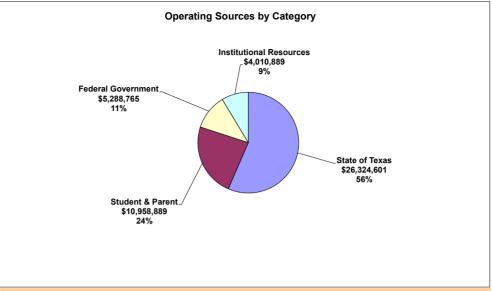
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

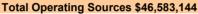
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

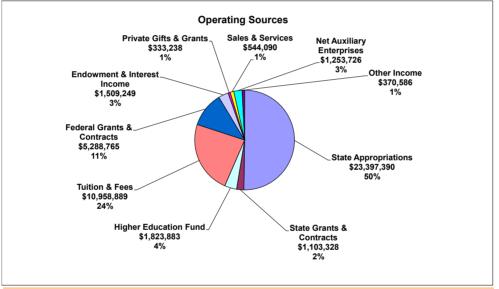
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

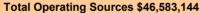
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

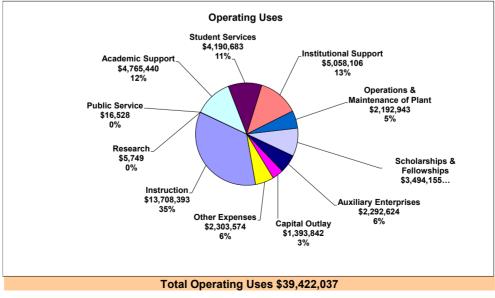
FN11: Of the net increase of \$11,421,546 approximately \$15.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(4.3) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(4.3) 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.











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			1,615.38
Operating Sources			
State of Texas			
State Appropriations	\$	23,397,390	\$ 14,484
State Grants and Contracts - Restricted		1,103,328	683
Higher Education Fund		1,823,883	1,129
Available University Fund Excellence (See FN8)	•	-	
Subtotal	\$	26,324,601	\$ 16,296
Student & Parent			
Tuition - net	\$	7,500,027	\$ 4,643
Fees - net	Ψ	3,458,862	2,141
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,958,889	\$ 6,784
	,	- , ,	÷ -,-
Federal Government	<u></u>	5 000 705	¢ 0.074
Federal Grants and Contracts - Restricted	\$	5,288,765	\$ 3,274
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,509,249	\$ 934
Local Government Grants - Restricted	Ŧ	-	-
Private Gifts and Grants - Restricted		333,238	206
Sales and Services		544,090	337
Net Auxiliary Enterprises (See FN9)		1,253,726	776
Other Income (See FN3)		370,586	229
Subtotal	\$	4,010,889	\$ 2,482
Total Operating Sources	\$	46,583,144	\$ 28,836
		, ,	. ,
Operating Uses			
Instruction	\$	13,708,393	\$ 8,486
Research		5,749	4
Public Service		16,528	10
Academic Support		4,765,440	2,950
Student Services		4,190,683	2,594
Institutional Support		5,058,106	3,131
Operations and Maintenance of Plant		2,192,943	1,358
Scholarships and Fellowships		3,494,155	2,163
Auxiliary Enterprises (See FN9)		2,292,624	1,419
Capital Outlay from Current Fund Sources		1,393,842	863
Other Expenses (See FN3)		2,303,574	1,426
Total Operating Uses	\$	39,422,037	\$ 24,404
Other Sources / (lless) of Funds			
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		1,393,842	\$ 863
			-
Mandatory and Non-mandatory Transfers (See FN10)		553,801	343
Bond Proceeds Transfers (See FN4)		- (8,807,901)	- (5,453)
Debt Service Payments (See FN5)	\$		
Subtotal	Φ	(6,860,258)	\$ (4,247)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(569,201)	· · ·
Additions to Permanent Endowments (See FN7)		281,399	174
Subtotal	\$	(287,802)	\$ (178)
Total Sources Over / (Under) Uses (See FN11)	\$	13,047	\$ 7

			Detail W	/orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	22 207 200									22 207 20
State Appropriations State Grants and Contracts - Restricted	23,397,390 1,080,373	- 14,331	-	8,624	-		-	-		23,397,39 1,103,32
Higher Education Fund	1.823.883	14,551		0,024	-			-		1,823,88
Available University Fund Excellence (See FN8)	-		-		-					1,020,00
Subtotal	26,301,646	14,331	-	8,624		-	-	-	-	26,324,60
Student & Parent Tuition Potential 100%	6,824,445	7,647,409								14,471,85
Waivers - Statutory (Not Reported in AFR)	(4,312,330)	-	-		-	-	-	-		(4,312,33
Waivers - Institutional (Not Reported in AFR)			-		-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-					
Fuition - Gross - AFR Presentation	2,512,115	7,647,409	-		-	-	-			10,159,52
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-		-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(119,419)	(359,860)								(479,27
Exemptions - Institutional (Reported in AFR)	(110,110)	(000,000)			-			-		(110,21
All Other Scholarship Disc.& Allow. (See FN1)	(538,187)	(1,642,031)	-		-		-			(2,180,21
Tuition - net	1,854,509	5,645,518								7,500,02
Fees Potential 100%	62	3,822,896	862,410	-	-	-	-	-		4,685,36
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	•	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	- 62	3,822,896	- 862,410			-	-			4,685,36
Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	62	3,822,896	802,410			-	-		-	4,685,36
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(181,039)	(42,148)		-			-		(223,18
Exemptions - Institutional (Reported in AFR)	-	(,	(,,		-	-	-	-		()
All Other Scholarship Disc.& Allow. (See FN1)	(16)	(819,695)	(183,608)		-					(1,003,31
Fees - net	46	2,822,162	636,654	-	-	-	-	-	-	3,458,86
Net Tuition and Fees (Funds Collected)	1,854,555	8,467,680	636,654	-		-	-	-	-	10,958,88
	,	., . ,	,							.,,
Federal Government Federal Grants and Contracts - Restricted		16,731		5,272,034					-	5,288,76
rederar Grants and Contracts - Nestricted		10,731	-	3,272,034						5,200,70
Institutional Resources										
Endowment and Interest Income (See FN2)	87,562	1,131,675	55,622	232,289	-	2,101	-	-	-	1,509,24
ocal Government Grants - Restricted	-	-	-	-	-	-	-	-		
Private Gifts and Grants - Restricted	-	11,500	2,013	319,725	-	-	-	-	-	333,23
Sales and Services	-	409,937	-	134,153	-	-	-	-	-	544,09
Net Auxiliary Enterprises (See FN9)	-	-	1,253,726	-	-	-	-	-	-	1,253,72
Other Income (See FN3)	-	60,520	15,779	638	1,800	291,849	-		-	370,58
Subtotal Total Operating Sources	87,562 28,243,763	1,613,632 10,112,374	1,327,140	686,805 5,967,463	1,800	293,950 293,950				4,010,88 46,583,14
Total Operating Sources	20,243,703	10,112,374	1,503,754	3,907,403	1,000	293,930			-	40,303,14
Operating Uses										
nstruction	9,713,122	3,896,485	-	98,786	-	-	-	-	-	13,708,39
Research	1,132	4,617	-	-	-	-	-	-	-	5,74
Public Service	-	-	-	16,528	-	-	-	-	-	16,52
Academic Support	3,358,214	1,003,975	-	403,251	-	-	-	-	-	4,765,44
Student Services	2,141,732	1,656,420	-	486,007	(93,476)	-	-	-	-	4,190,68
Institutional Support Operations and Maintenance of Plant	2,922,445 476,396	2,121,986 1,716,547	-	13,675	-		-	-	-	5,058,10 2,192,94
Scholarships and Fellowships	647,742	784,569		2,061,844						3,494,15
Auxiliary Enterprises (See FN9)		-	2,292,624	2,001,011						2,292,62
Capital Outlay from Current Fund Sources*	2,327,125	(1,865,979)	27,597	905,099						1,393,84
Other Expenses (See FN3)	2,021,120	65,240	21,007	405,873					1,832,461	2,303,57
Total Operating Uses	21,587,908	9,383,860	2,320,221	4,391,063	(93,476)				1,832,461	39,422,03
	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	(22, 0)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Other Sources / (Uses) of Funds									1 000	
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(57)	-	1,393,899	1,393,84
Mandatory and Non-mandatory Transfers (See FN10)	(504,896)	2,099,913	1,331,337	(2,529,964)	31,220	159,752	(33,561)	-	-	553,80
Bond Proceeds Transfers In (See FN4)	-	-		-	-	-	-	-	-	(0.00
Debt Service Payments (See FN5) Subtotal	(7,908,401) (8,413,297)	2,099,913	(899,500) 431,837	(2,529,964)	31,220	- 159,752	(33,618)	-	1,393,899	(8,807,90
Subtotal	(0,413,297)	2,099,913	431,037	(2,529,904)	31,220	159,752	(33,010)		1,393,699	(0,000,25
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(277,865)	(68,195)	(112,594)	-	(110,547)	-	-		(569,20
Additions to Permanent Endowments (See FN7) Subtotal	-	(277,865)	(68,195)	(112,594)		281,399 170,852	-		-	281,39
Total Sources Over / (Under) Uses (See FN 11)	(1,757,442)	2,550,562	7,215	(1,066,158)	126,496	624,554	(33,618)	-	(438,562)	13,04
Bond Proceeds	-	-	-	-			-		-	
Depreciation Expense		-	-	-	-	-	-	-	(8,031,048)	(8,031,04
ransfer of Capital Asses(s) from System		-	-	-	-	-	-	-	28,192,220	28,192,22
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
Non-Cash Capital Gifts	-				-	-	-	-		
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	2,327,125 569,683	(1,865,979)	27,597 34,812	905,099 (161,059)	126,496	624,554	57 (33,561)	-	(1,393,899)	20,174,21
shange in Net Assets (Total Agrees WITH AFK)	509,683	684,583	34,812	(101,059)	120,496	024,054	(33,561)	-	10,328,711	20,174,21

FOOTNOTES:

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

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

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

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

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

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

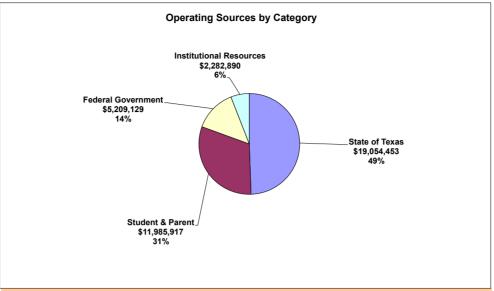
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

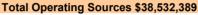
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

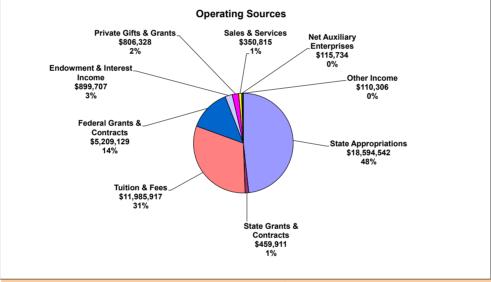
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

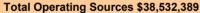
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

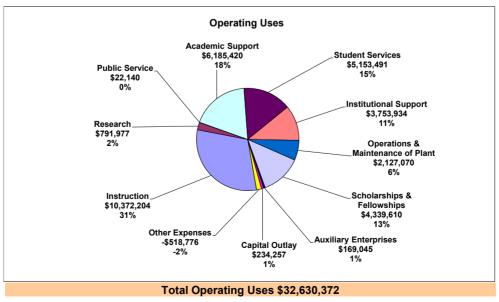
FN11: Of the net increase of \$13,047 approximately \$301 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(288) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(569) thousand and \$281 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			1,663.82
Operating Sources			
State of Texas	•		• • • • • • •
State Appropriations	\$	-)) -	\$ 11,176
State Grants and Contracts - Restricted		459,911	276
Higher Education Fund Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	- 19,054,453	<u>-</u> \$ 11,452
Cubicial	Ψ	13,004,400	φ 11, 1 02
Student & Parent			
Tuition - net	\$	7,143,803	\$ 4,294
Fees - net		4,842,114	2,910
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	11,985,917	\$ 7,204
Federal Government			
Federal Grants and Contracts - Restricted	\$	5,209,129	\$ 3,131
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	899,707	\$ 541
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		806,328	485
Sales and Services		350,815	211
Net Auxiliary Enterprises (See FN9)		115,734	70
Other Income (See FN3)		110,306	66
Subtotal	\$		\$ 1,373 \$ 02,400
Total Operating Sources	\$	38,532,389	\$ 23,160
Operating Uses			
Instruction	\$	10,372,204	\$ 6,234
Research	Ŧ	791,977	476
Public Service		22,140	13
Academic Support		6,185,420	3,718
Student Services		5,153,491	3,097
Institutional Support		3,753,934	2,256
Operations and Maintenance of Plant		2,127,070	1,278
Scholarships and Fellowships		4,339,610	2,608
Auxiliary Enterprises (See FN9)		169,045	102
Capital Outlay from Current Fund Sources		234,257	141
Other Expenses (See FN3)		(518,776)	(312)
Total Operating Uses	\$	32,630,372	\$ 19,611
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		234,257	\$ 141
Mandatory and Non-mandatory Transfers (See FN10)		2,102,406	1,264
Bond Proceeds Transfers (See FN4)		2,102,400	1,204
Debt Service Payments (See FN5)		(4,534,730)	(2,725)
Subtotal	\$		\$ (1,320)
Other Items Not for Current Operating Use			
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		(182,160)	\$ (109)
Additions to Permanent Endowments (See FN7)		(102,100)	φ (109)
Subtotal	\$	(182,160)	\$ (109)
	•	.	· · ·
Total Sources Over / (Under) Uses (See FN11)	\$	3,521,790	<mark>\$2,120</mark>

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	18,594,542									18,594,54
State Grants and Contracts - Restricted	441,447	18,464	-	-	-	-	-			459,91
Higher Education Fund	-	-	-	-	-	-	-			
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-			10.054.45
Subtotal	19,035,989	18,464	-	-	-	-	-			19,054,45
Student & Parent										
Tuition Potential 100%	4,080,742	6,672,781	-	-	-	-	-			10,753,52
Waivers - Statutory (Not Reported in AFR)	(1,239,823)	-	-	-	-	-	-		• •	(1,239,82
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)			-							
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-				
Fuition - Gross - AFR Presentation	2,840,919	6,672,781	-	-	-	-	-	-		9,513,7
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-		• •	
Exemptions - Statutory (Reported in AFR)	(246,016)	(618,136)								(864,1
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-			
All Other Scholarship Disc.& Allow. (See FN1)	(461,667)	(1,044,078)	-	-	-	-	-			(1,505,7
uition - net	2,133,236	5,010,567	-	-	-	-	-			7,143,8
ees Potential 100%	39,863	6,406,038		1,910						6,447,8
Waivers - Statutory (Not Reported in AFR)	-			1,310	-	-	-			0,1+7,0
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-			
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	· -	
Exemptions - Institutional (Not Reported in AFR) Fees - Gross - AFR Presentation	- 39,863	- 6,406,038		- 1,910						6,447,8
Waivers - Statutory (Reported in AFR)				1,910		-	-			0,447,0
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-			
Exemptions - Statutory (Reported in AFR)	(1,055)	(532,318)	(9,660)	-	-	-	-		• •	(543,0
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(8,875)	(1,053,789)								(1,062,6
Fees - net	29,933	4,819,931	(9,660)	1,910	-	-	-			4,842,1
Net Tuition and Fees (Funds Collected)	2,163,169	9,830,498	(9,660)	1,910	-		-			11,985,9
Federal Government										
ederal Grants and Contracts - Restricted		6,360	-	5,202,769	-	-	-	-		5,209,12
nstitutional Resources Endowment and Interest Income (See FN2)	64,865	826,089		8,753						899,70
ocal Government Grants - Restricted	-		-		-					033,1
Private Gifts and Grants - Restricted	-	693,525	-	112,803	-	-	-			806,3
ales and Services let Auxiliary Enterprises (See FN9)	-	200,712	- 115,734	150,103	-	-	-			350,8 115,7
Other Income (See FN3)		- 82,949	4,640	- 17,895	4,822					110,3
Subtotal	64,865	1,803,275	120,374	289,554	4,822					2,282,8
fotal Operating Sources	21,264,023	11,658,597	110,714	5,494,233	4,822	-	-			38,532,3
Operating Uses	7,348,636	3,023,568								10,372,2
Research	294,909	208,343	-	288,725	-					791,9
Public Service		22,140	-		-		-			22,1
cademic Support	2,683,046	3,498,848	-	3,526	-	-	-			6,185,4
Student Services	1,835,181	3,183,304	-	131,950	3,056	-	-			5,153,4
nstitutional Support Operations and Maintenance of Plant	2,200,552 1,789,517	1,510,019 337,553	-	43,363	-	-	-		• •	3,753,9 2,127,0
cholarships and Fellowships	505,064	1,671,463		2,163,083						4,339,6
Auxiliary Enterprises (See FN9)	-	-	169,045		-	-	-			169,0
Capital Outlay from Current Fund Sources*	138,145	73,305	-	22,807	-	-	-			234,2
Other Expenses (See FN3)	-	(1,515,673)	-	-	-	-	-		996,897	(518,7
otal Operating Uses	16,795,050	12,012,870	169,045	2,653,454	3,056	-	-		996,897	32,630,3
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**				-	-	-	-		- 234,257	234,2
Mandatory and Non-mandatory Transfers (See FN10)	103,929	4,964,617	-	(3,008,780)	34,514	8,126	-			2,102,4
Sond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-			
bebt Service Payments (See FN5)	(4,534,730)	-	-	-	-	-				(4,534,7
ubtotal	(4,430,801)	4,964,617	-	(3,008,780)	34,514	8,126	-		- 234,257	(2,198,0
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	5,095	(170,908)	-	-	-	(16,347)	-	-		(182,1
additions to Permanent Endowments (See FN7)	-	- (170,008)	-	-	-	(16.247)	-			(182,1
ubtotai	5,095	(170,908)	-	-	-	(16,347)	-			(182,1
otal Sources Over / (Under) Uses (See FN 11)	43,267	4,439,436	(58,331)	(168,001)	36,280	(8,221)	-	-	(762,640)	3,521,7
				,, . ,		(,, , = ,)			(· · /·····	
ond Proceeds	-		-	-	-	-	-			(E 770 A
epreciation Expense ransfer of Capital Asses(s) from System									· (5,579,041) · 33,337,316	(5,579,0 33,337,3
Other Post-Employment Benefit (OPEB) Expense		1			1		-			
Non-Cash Capital Gifts	-	-	-		-	-	-		5,837	5,83
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	138,145	73,305 4,512,741	(E0.204)	22,807	-	(0.004)	-	-	- (234,257)	24 005 0
anange in Net Assets (Total Agrees WITHAFK"")	181,412	4,312,741	(58,331)	(145,194)	36,280	(8,221)	-		26,767,215	31,285,90

FOOTNOTES:

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

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

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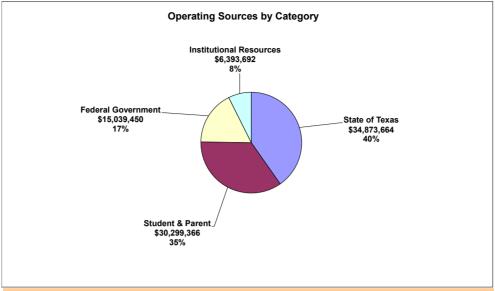
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

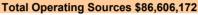
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

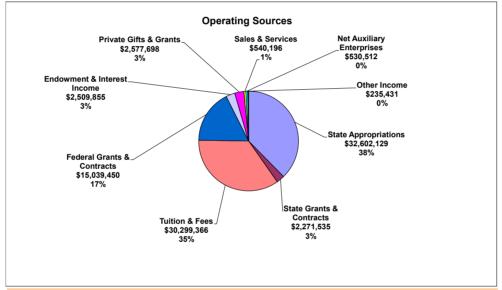
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

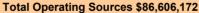
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

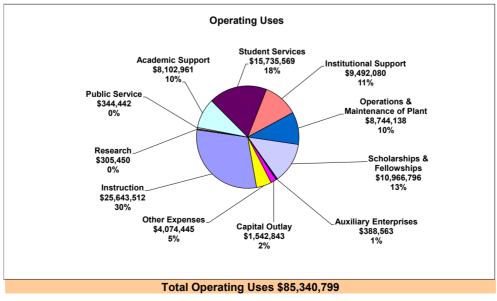
FN11: Of the net increase of \$3,521,790 approximately \$3.7 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(182) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(182) 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.











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 2019		Amount	Per	FTSE
Institution State Funded FTSEs			4,8	36.09
Operating Sources				
State of Texas				
State Appropriations	\$	32,602,129	\$	6,741
State Grants and Contracts - Restricted		2,271,535		470
Higher Education Fund		-		-
Available University Fund Excellence (See FN8)	<u>۴</u>	-	¢	-
Subtotal	\$	34,873,664	\$	7,211
Student & Parent				
Tuition - net	\$	14,892,323	\$	3,079
Fees - net		15,407,043	•	3,186
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	30,299,366	\$	6,265
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,039,450	\$	3,110
	Ŧ	,,	Ŧ	-,
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	2,509,855	\$	519
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		2,577,698		533
Sales and Services		540,196		112
Net Auxiliary Enterprises (See FN9)		530,512		110
Other Income (See FN3)		235,431		49
Subtotal	\$	6,393,692	\$	1,323
Total Operating Sources	\$	86,606,172	\$	17,909
Operating Uses	<u>^</u>	05 0 40 5 40	^	5 0 0 0
Instruction	\$	25,643,512	\$	5,303
Research Public Service		305,450		63 71
Academic Support		344,442 8,102,961		1,676
Student Services		15,735,569		3,254
Institutional Support		9,492,080		1,963
Operations and Maintenance of Plant		8,744,138		1,808
Scholarships and Fellowships		10,966,796		2,268
Auxiliary Enterprises (See FN9)		388,563		80
Capital Outlay from Current Fund Sources		1,542,843		319
Other Expenses (See FN3)		4,074,445		843
Total Operating Uses	\$	85,340,799	\$	17,648
				<u> </u>
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		1,542,843	\$	319
Mandatory and Non-mandatory Transfers (See FN10)		2,597,348		537
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		(7,950,236)		(1,644)
Subtotal	\$	(3,810,045)	\$	(788)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(428,399)	\$	(89)
Additions to Permanent Endowments (See FN7)		-		-
Subtotal	\$	(428,399)	\$	(89)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,973,071)	\$	(616)
	•	(_,•.•,•.•)	T	(•••)

	Detail Worksheet FY 2019									FY 2019	
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In		
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit	
tate Appropriations	32,602,129	-	-	-	-	-	-	-		32,602,7	
tate Grants and Contracts - Restricted	41,758	32,783	-	2,196,994	-	-	-	-		2,271,5	
ligher Education Fund	-	-		-	-	-	-	-			
vailable University Fund Excellence (See FN8)			-	-		-					
ubtotal	32,643,887	32,783		2,196,994	-	-			-	34,873,6	
udent & Parent uition Potential 100%	8,263,259	13,491,768								21,755,	
Waivers - Statutory (Not Reported in AFR)	0,200,200	-								21,700,	
Waivers - Institutional (Not Reported in AFR)			-								
Exemptions - Statutory (Not Reported in AFR)	-	-		-	-			-			
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-			-			
uition - Gross - AFR Presentation	8,263,259	13,491,768	-	-	-	-	-	-		21,755,	
Waivers - Statutory (Reported in AFR)	(184,675)	-		-	-	-	-	-		(184	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(727,143)	- (1,314,919)		-	-	-	-	-	-	(2,042	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(727,143)	(1,314,919)	-	-	-	-	-	-	-	(2,042	
All Other Scholarship Disc.& Allow. (See FN1)	(1,694,858)	(2,941,109)								(4,635	
lition - net	5,656,583	9,235,740	-	-	-	-		-		14,892	
	.,,										
es Potential 100%	97,416	22,408,835	689		-		-	-		22,506	
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	,000	
Waivers - Institutional (Not Reported in AFR)		-		-	-		-	-			
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-			
ees - Gross - AFR Presentation	97,416	22,408,835	689	-	-	-	-	-		22,506	
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)	-	- (1,905,258)		-	-	-	-	-	-	(1,905	
Exemptions - Institutional (Reported in AFR)		(1,905,256)						-		(1,905	
All Other Scholarship Disc.& Allow. (See FN1)	(30,730)	(5,163,692)	(217)							(5,194	
ees - net	66,686	15,339,885	472	-	-	-		-	-	15,407	
et Tuition and Fees (Funds Collected)	5,723,269	24,575,625	472	-	-	-		-	-	30,299	
ederal Government											
ederal Grants and Contracts - Restricted	-	44,052		14,995,398	-	-	-	-	-	15,039	
stitutional Resources											
ndowment and Interest Income (See FN2)	353,572	2,153,543	-	2,740	-	-	-	-	-	2,509	
cal Government Grants - Restricted ivate Gifts and Grants - Restricted	-	- 182,587	-	2,395,111	-	-	-	-		2,577	
ales and Services		539,946		2,595,111						2,577	
et Auxiliary Enterprises (See FN9)			530,512		-	-				530	
ther Income (See FN3)		92,210	142,139		(23)				1,105	235	
ubtotal	353.572	2,968,286	672,651	2,398,101	(23)				1,105	6,393	
otal Operating Sources	38,720,728	27,620,746	673,123	19,590,493	(23)	-	-	-	1,105	86,606	
struction	21,824,107	3,813,326		6.079						25,643	
esearch	12.317	193,634	_	99,499		_				305	
iblic Service	12,011	257,219		87,223						344	
ademic Support	3,551,680	4 009 998		541,283						8.102	
udent Services	2,776,130	12.675.671	-	73,388	210.380					15.735	
stitutional Support	4,186,800	5,294,657	-	10,623		-				9,492	
perations and Maintenance of Plant	168,255	7,099,579	-	-	-	-	1,476,304	-		8,744	
holarships and Fellowships	727,143	4,085,140	-	6,154,513	-	-		-		10,966	
uxiliary Enterprises (See FN9)	-	-	388,563	-	-	-	-	-		388	
apital Outlay from Current Fund Sources*	-	1,542,843	-	-	-	-	-	-		1,542	
ther Expenses (See FN3)	-	115,255	-	-	-	-	-	-	3,959,190	4,074	
otal Operating Uses	33,246,432	39,087,322	388,563	6,972,608	210,380	-	1,476,304	-	3,959,190	85,340	
ther Sources / (Uses) of Funds							(802.400)		2.345.243	1.542	
apital Outlay from Non-Current Fund Sources**	4 007 704	- 10,350,380	- 217	- (12,071,027)	-	- 340	(802,400) 2,410,520	-	2,345,243	1,542 2,597	
andatory and Non-mandatory Transfers (See FN10)	1,807,764	10,350,380	217	(12,071,027)	99,154	340	2,410,520	-		2,597	
ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5)	(7,686,507)	- (14,574)	(249,155)	-	-	-	-	-	-	(7,950	
ubtotal	(5,878,743)	10,335,806	(249,155)	(12,071,027)	99,154	340	1,608,120		2,345,243	(3,810	
	(-,,-,0)	.,	, ,	, ,,,		510	,			(5,010	
ther Items Not for Current Operating Use		(200.040)	(440)	10 5 10	(00.045)	(0.000)	(F F 60)				
nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7)	-	(392,048)	(413)	10,543	(38,015)	(2,903)	(5,563)	-		(428	
ubtotal		(392,048)	(413)	10,543	(38,015)	(2,903)	(5,563)			(428	
otal Sources Over / (Under) Uses (See FN 11)	(404,447)	(1,522,818)	35,209	557,401	(149,264)	(2,563)	126,253	-	(1,612,842)	(2,973	
ond Proceeds				-			-	-	-		
epreciation Expense	-	-	-	-	-	-	-	-	(8,443,683)	(8,443	
ansfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	61,119,085	61,119	
ther Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-		
on-Cash Capital Gifts	-	- 1,542,843	-	-	-	-	-	-	398,311	398	
apital Outlay hange in Net Assets (Total Agrees with AFR***)	(404 447)	1,542,843	35.209	557.401	(149.264)	(2.563)	802,400	-	(2,345,243) 49,115,628	50,100	
ange in net Assets (Total Agrees Will AFR)	(404,447)	20,020	JU,209	557,401	(149,204)	(2,303)	920,053	-	+3,113,028	50,100	

FOOTNOTES:

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

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

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

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

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

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

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

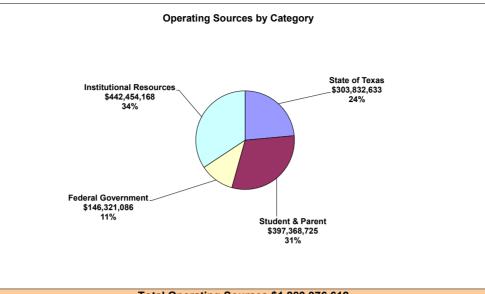
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

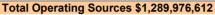
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

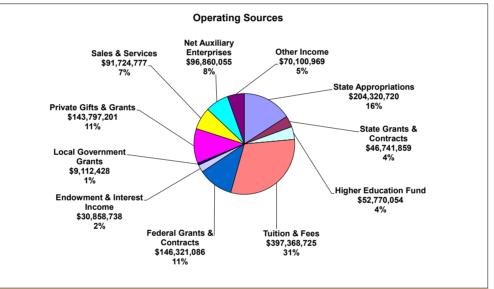
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

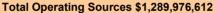
FN11. N/A

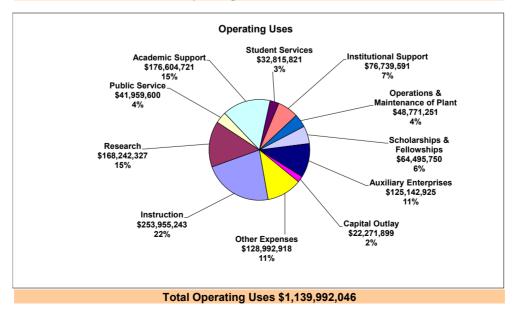
University of Houston - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report











Non-Operating Funds are not included in above charts. See following page (Summary). Charts May Not Add to 100% Due to Rounding Texas Higher Education Coordinating Board 94

University of Houston - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

Institution State Funded FTSEs 39,553.88 Operating Sources State of Texas State of Texas 46,741,859 1,182 State of Crants and Contracts - Restricted 46,741,859 1,182 Available University Fund Excellence (See FN8) 203,832,633 \$7,682 Student & Parent 279,079,570 \$7,056 Tutlion - net \$279,079,570 \$7,056 Fees - net 118,289,155 2,991 Tutlion - net \$279,079,570 \$7,056 Federal Government Federal Government Federal Government Grants and Contracts - Restricted \$146,321,086 \$3,699 Institutional Resources Endowment and Interest Income (See FN2) \$30,858,738 \$780 Local Government Grants - Restricted 9,1172,427 \$3,655 2,449 Otrivita Giffs and Grants - Restricted 9,1172,427 \$3,655 2,449 Other Income (See FN3) 70,009,099 1,722 \$32,613 Other Income (See FN3) 70,100,989 1,724,777 \$2,319 Total Operating Uses \$1,258,976,612 \$3,2613 \$6,420	Summary Worksheet FY 2019		Amount	Per FTSE
State Appropriations \$ 204, 320, 720 \$ 5, 166 State Appropriations \$ 204, 320, 720 \$ 5, 166 State Appropriations \$ 46, 741, 859 1, 182 Higher Education Fund \$ 227, 70, 054 1, 334 Available University Fund Excellence (See FN8) \$ 303, 822, 633 \$ 7, 682 Student & Parent \$ 118, 289, 155 2, 991 Tuilion - net \$ 279, 079, 570 \$ 7, 056 Fees - net \$ 118, 289, 155 2, 991 Tuilion and Fees (net of Scholarship Discounts and Allowances) \$ 397, 366, 725 \$ 10, 047 Federal Government Federal Grants and Contracts - Restricted \$ 146, 321, 086 \$ 3.699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30, 856, 738 760 Local Government Grants - Restricted \$ 143, 797, 201 3.635 3.635 Sales and Services \$ 91, 724, 777 2, 319 Net Auxiliary Enterprises (See FN3) 70, 100, 969 1, 772 Subtotal \$ 442, 4454, 168 \$ 11, 185 Total Operating Sources \$ 253, 955, 243 \$ 6, 420 <				39,553.88
State Appropriations \$ 204, 320, 720 \$ 5, 166 State Appropriations \$ 204, 320, 720 \$ 5, 166 State Appropriations \$ 46, 741, 859 1, 182 Higher Education Fund \$ 227, 70, 054 1, 334 Available University Fund Excellence (See FN8) \$ 303, 822, 633 \$ 7, 682 Student & Parent \$ 118, 289, 155 2, 991 Tuilion - net \$ 279, 079, 570 \$ 7, 056 Fees - net \$ 118, 289, 155 2, 991 Tuilion and Fees (net of Scholarship Discounts and Allowances) \$ 397, 366, 725 \$ 10, 047 Federal Government Federal Grants and Contracts - Restricted \$ 146, 321, 086 \$ 3.699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30, 856, 738 760 Local Government Grants - Restricted \$ 143, 797, 201 3.635 3.635 Sales and Services \$ 91, 724, 777 2, 319 Net Auxiliary Enterprises (See FN3) 70, 100, 969 1, 772 Subtotal \$ 442, 4454, 168 \$ 11, 185 Total Operating Sources \$ 253, 955, 243 \$ 6, 420 <	Operating Sources			
State Grants and Contracts - Restricted 46,741,859 1,82 Higher Education Fund 52,770,054 1,334 Available University Fund Excellence (See FN8) - - Student & Parent - - Tuillion - net \$ 279,079,570 \$ 7,056 Fees - net 118,289,155 2,991 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government - - - Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Uceal Government Grants - Restricted 143,97,201 3,035 Sales and Services 91,724,777 2,319 Value Girk and Grants - Restricted 143,97,201 3,035 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Divertion (See FN3)				
Higher Education Fund 52,770,054 1,334 Available University Fund Excellence (See FN8) - - Subtotal \$ 303,832,633 \$ 7,682 Student & Parent 118,289,155 2,991 Tuition - net \$ 279,079,570 \$ 7,056 \$ 10,047 Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 \$ 397,366,725 \$ 10,047 Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 \$ 10,047 Institutional Resources Endowment and Interest Income (See FN2) \$ 30,856,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 90,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 \$ 6,420 Net auxiliary Enterprises (See FN9) 168,242,327 4,253 Public Service 1,88,242,327 4,253 Instruction \$ 253,955,243 \$ 6,420 \$ 6,420	State Appropriations	\$	204,320,720	\$ 5,166
Available University Fund Excellence (See FN8) - - - Subtotal \$ 303,832,633 \$ 7,682 Student & Parent Tuttion - net \$ 279,079,570 \$ 7,056 Fees - net 118,289,155 2,991 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government - - Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 143,797,201 3,635 Sales and Services Net Auxilary Enterprises (See FN9) 96,680,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 111,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Sol,420 Operating Uses - - - - - Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 \$ 4,253 - Public Service 176,604,771 \$ 4,465 Student Service \$ 32,613 Sol,424 - -	State Grants and Contracts - Restricted		46,741,859	1,182
Subtotal \$ 303,832,633 \$ 7,682 Student & Parent \$ 279,079,570 \$ 7,056 Tuition - net \$ 279,079,570 \$ 7,056 Fees net 118,289,155 2,991 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources Endowment and Interest income (See FN2) \$ 30,858,738 \$ 780 Coal Government Grants - Restricted Coal Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 01,772 2,319 Other Income (See FN3) 70,100,969 1,772 32,613 Coalcole Comparison 5 253,965,243 \$ 6,420 Research \$ 253,965,243 \$ 6,420 Research 188,242,327 \$ 4,253 1,465 Operating Uses \$ 1,289,76,612 \$ 32,613 \$ 6,420 1,859,600 1,616 Academic Support 76,604,721 \$ 4,465 3,839,831 1,940 29,6563 \$ 1,821 1,939,000 1,616 2,22,71,893 <td></td> <td></td> <td>52,770,054</td> <td>1,334</td>			52,770,054	1,334
Student & Parent Tuition - net \$ 279,079,570 \$ 7,056 Fees - net 118,289,155 2,991 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government Federal Government Cartacts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 9,172,477 2,319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,777 Subtotal \$ 442,454,168 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses \$ 253,955,243 \$ 6,420 Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 32,815,821 830 Instruction \$ 253,955,743 \$ 6,420 Public Service 32,815,821 830	Available University Fund Excellence (See FN8)		-	-
Tuition - net \$ 279.079.870 \$ 7,056 Fees - net 118.289,155 2,991 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 700 Local Government Grants - Restricted 9,112,428 230 3655 2,449 Ucher Income (See FN3) 91,724,777 2,319 8 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Optarting Uses - - - 442,454,168 \$ 11,185 Total Operating Sources \$ 2,253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 3,2,613 5 1,1,465 Stotal Operating Sources 32,2613 5,253,955,243 \$ 6,4200 <td>Subtotal</td> <td>\$</td> <td>303,832,633</td> <td>\$ 7,682</td>	Subtotal	\$	303,832,633	\$ 7,682
Fees - net 118,289,155 2,991 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10.047 Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3.699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 143,379,201 3.635 Sales and Services 91,724,777 2.319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,125 Total Operating Sources \$ 128,927,6412 \$ 32,613 Operating Uses Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 16,604,721 4,465 Stodent Services 32,815,821 830 10,614 Academic Support 76,739,591 1,940 0	Student & Parent			
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 94,724,777 2,319 Net Auxillary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Stotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,265 Public Service 41,959,600 1,061 Academic Support 76,739,591 1,940 Operating Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxillary Enterprises (See FN3) 128,942,918 3,261 Total Ope	Tuition - net	\$	279,079,570	\$ 7,056
Federal Government Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 143,797,201 3,635 Sales and Services 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 96,680,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 111,185 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 6,420 Operating Uses Instruction \$ 253,955,243 \$ 6,420 8 Instruction \$ 253,956,243 \$ 6,420 8 6,420 Research 168,242,327 4,253 8 6,420 Public Service 32,815,821 & 830 10,611 Academic Support 176,604,721 4,465 Student Services 32,815,821 & 830 1940 0 1945,9600 1,061 Academic Support 176,739,551 1,940 1,940 1,959,561 1,940 1,940	Fees - net		118,289,155	2,991
Federal Grants and Contracts - Restricted \$ 146.321.086 \$ 3.699 Institutional Resources Endowment and Interest Income (See FN2) \$ 30.858,738 \$ 780 Local Government Grants - Restricted 9.112.428 230 Private Gifts and Grants - Restricted 9.112.428 230 Sales and Services 91.724,777 2.319 Net Auxiliary Enterprises (See FN9) 96.680.055 2.449 Other Income (See FN3) 70.100.969 1.772 Subtotal \$ 442.454.168 \$ 11.185 Total Operating Sources \$ 1.289.976.612 \$ 32.613 Operating Uses Instruction \$ 253.955.243 \$ 6.420 Research 168.242.327 4.253 Public Service 41.959.600 1.061 Academic Support 76.739.591 1.940 Operating s and Fellowships 64.495.750 1.631 Academic Support 76.739.591 1.940 Operations and Maintenance of Plant 28.97.550 1.631 Academic Support 76.739.591 1.940 Operations and Maintenance of Pl	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	397,368,725	\$ 10,047
Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 94,724,777 2,319 Sales and Services 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 \$ 32,613 Operating Uses Instruction \$ 253,955,243 \$ 6,420 \$ 10,604,721 Instruction \$ 253,955,243 \$ 6,420 \$ 10,604,721 4,465 Public Service 41,959,6000 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Instruction and Maintenance of Plant 44,777,1,251 1,233 Coperating Uses 126,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Capital Outlay from Non-Current Fund Sources 22,271,899 563 24,495 3,614 Total	Federal Government			
Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 143,797,201 3,635 Sales and Services 91,724,777 2,319 Net Auxillary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operating Sources 22,271,899 563 Other Inerprises (See FN3) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,929,2918 3,2611	Federal Grants and Contracts - Restricted	\$	146,321,086	\$ 3,699
Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 143,797,201 3,635 Sales and Services 91,724,777 2,319 Net Auxillary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operating Sources 22,271,899 563 Other Inerprises (See FN3) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,929,2918 3,2611	Institutional Resources			
Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 143,797,201 3,635 Sales and Services 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses \$ 1,289,976,612 \$ 32,613 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources (174,128,357) \$ (4,402) 3,614 Madatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614		\$	30 858 738	\$ 780
Private Gifts and Grants - Restricted 143,797,201 3,635 Sales and Services 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 176,739,591 1,940 Operating Uses 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Sources / (Uses) of Funds 11,139,992,046 28,821 Other Sources / (Uses) of Funds 117,481,036) 4,207,372 4,402 Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Dond Proceeds Transfers (See FN4	· · · · · · · · · · · · · · · · · · ·	Ψ		•
Sales and Services 91,724,777 2,319 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses				
Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses \$ 1,289,976,612 \$ 32,613 Operating Uses \$ 1,289,976,612 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,89 563 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614				
Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) -				
Subtotal \$ 442,454,168 \$ 11,185 Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses Imstruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 32,815,821 830 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,2611 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See				
Total Operating Sources \$ 1,289,976,612 \$ 32,613 Operating Uses		\$		
Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Sources / (Uses) of Funds 128,992,918 3,261 Capital Outlay from Non-Current Fund Sources (174,128,357) (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal (177,481,036) (2,970) Other Items Not for Current Operating Use 109 4,4017,372 109 3,261 Unrealized Gains / (Losses) (See FN6) 4,307,372 109 3,241 2,29				
Instruction \$ 253,955,243 \$ 6,420 Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Sources / (Uses) of Funds 128,992,918 3,261 Capital Outlay from Non-Current Fund Sources (174,128,357) (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal (177,481,036) (2,970) Other Items Not for Current Operating Use 109 4,4017,372 109 3,261 Unrealized Gains / (Losses) (See FN6) 4,307,372 109 3,241 2,29				
Research 168,242,327 4,253 Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Sources / (Uses) of Funds 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use 4,307,372 \$ 109 Unrealized Gains / (Losses) (See FN6) <td></td> <td><u>^</u></td> <td>0.50 0.55 0.40</td> <td>* • • • • • • • • • • • • • • • • • • •</td>		<u>^</u>	0.50 0.55 0.40	* • • • • • • • • • • • • • • • • • • •
Public Service 41,959,600 1,061 Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments		\$		
Academic Support 176,604,721 4,465 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds 28,021 \$ 28,821 Other Sources / (Uses) of Funds (4,402) \$ 3,614 Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 109 Additions to				
Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (4,402) Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds \$ (174,128,357) \$ (4,402) Mandatory and Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use \$ (117,481,036) \$ (2,970) Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds \$ (174,128,357) \$ (4,402) Mandatory and Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds \$ 1,139,992,046 \$ 28,821 Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (4,402) Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Total Operating Uses \$ 1,139,992,046 \$ 28,821 Other Sources / (Uses) of Funds (4,402) Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360		^		
Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360	Total Operating Uses	\$	1,139,992,046	\$ 28,821
Mandatory and Non-mandatory Transfers (See FN10) 142,941,812 3,614 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360	Other Sources / (Uses) of Funds			
Bond Proceeds Transfers (See FN4) - - -	Capital Outlay from Non-Current Fund Sources		(174,128,357)	\$ (4,402)
Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360 \$ 14,227,846 \$ 360	Mandatory and Non-mandatory Transfers (See FN10)		142,941,812	3,614
Subtotal \$ (117,481,036) \$ (2,970) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360 360			-	-
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)4,307,372 \$ 109Additions to Permanent Endowments (See FN7)9,920,474 251Subtotal\$ 14,227,846 \$ 360	Debt Service Payments (See FN5)		(86,294,491)	(2,182)
Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360	Subtotal	\$	(117,481,036)	\$ (2,970)
Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				
Subtotal \$ 14,227,846 \$ 360				
Total Sources Over / (Under) Uses (See FN11) \$ 46,731,376 1,182	Subtotal	\$	14,227,846	\$ 360
	Total Sources Over / (Under) Uses (See FN11)	\$	46,731,376	\$ 1,182

University of Houston - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

			Detall W	orksheet FY 2019						FY 2019
						Annuity, Life &			-	FT 2013
	Educational &		Auxiliary	Restricted		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	204,320,720									204 220
ate Appropriations	204,320,720 265,522	-	-	46,476,337	-	-	-	-	-	204,320 46,741
ate Grants and Contracts - Restricted igher Education Fund	52,770,054	-	-	40,470,337	-		-	-	-	46,741 52,770
vailable University Fund Excellence (See FN8)	52,770,054	-	-	-	-	-	-	-	-	52,770
ubtotal	257,356,296			46,476,337					-	303,832
biotal	257,350,290	-	-	40,470,337	-	-	-	-		303,032
udent & Parent										
ition Potential 100%	113,507,045	289,732,530	-	-	-	-	-	-	-	403,239
Waivers - Statutory (Not Reported in AFR)	(26,900,379)	(6,517,232)		-	-			-		(33,417
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-				-	-	
ition - Gross - AFR Presentation	86,606,666	283,215,298	-	-	-	-	-	-	-	369,82
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(2,549,967)	(7,529,596)	-	-	-	-	-	-	-	(10,079
Exemptions - Statutory (Reported in AFR)	(2,549,907)	(7,529,590)	-	-	-	-	-	-	-	(10,07
All Other Scholarship Disc.& Allow. (See FN1)	(18,683,229)	(61,979,602)								(80,66
ition - net	65,373,470	213,706,100								279,07
	;*;***									
es Potential 100%	470,554	107,436,449	48,644,546							156,55
Waivers - Statutory (Not Reported in AFR)	(4)	(19,314)	(10,030)							150,55
Waivers - Institutional (Not Reported in AFR)	(4)	(13,514)	(10,000)							(2
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
es - Gross - AFR Presentation	470,550	107,417,135	48,634,516							156,52
Waivers - Statutory (Reported in AFR)										130,32
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(2,779)	(2,704,277)	(711,477)							(3,41
Exemptions - Institutional (Reported in AFR)	(2,770)	(2,701,277)	-							(0,1
All Other Scholarship Disc.& Allow. (See FN1)	(101,436)	(23,507,146)	(11,205,931)							(34,81
es - net	366,335	81,205,712	36,717,108	-	-			-		118,28
t Tuition and Fees (Funds Collected)	65,739,805	294,911,812	36,717,108			-	-	-		397,36
deral Government										
deral Grants and Contracts - Restricted		21,480	-	146,299,606					-	146,32
				.,,						
titutional Resources										
dowment and Interest Income (See FN2)	2,803,929	7,580,621		198,871	77,207	20,006,701	56,108	135,301	-	30,85
cal Government Grants - Restricted		8,256,328		856,100				-	-	9,1
vate Gifts and Grants - Restricted	-	722,496	358,086	142,605,981	-	110,638	-	-	-	143,79
les and Services	12,814	91,537,244		174,719				-	-	91,72
t Auxiliary Enterprises (See FN9)	-	-	96,860,055	-	-	-	-	-	-	96,86
ner Income (See FN3)	26,900,089	1,262,961	6,865,745	35,072,174				-	-	70,10
btotal	29,716,832	109,359,650	104,083,886	178,907,845	77,207	20,117,339	56,108	135,301	-	442,45
tal Operating Sources	352,812,933	404,292,942	140,800,994	371,683,788	77,207	20,117,339	56,108	135,301	-	1,289,97
erating Uses	157,417,093	89,603,076		6,935,074						253,9
truction			-		-	-	-		-	200,93
search	20,829,666	46,468,357	-	100,944,304	-	-	-			
								-	-	
	3,242,822	15,524,172		23,192,606	-	-	-		-	41,9
ademic Support	43,802,646	118,137,983	1	14,664,092		:	1	-	-	41,9 176,6
ademic Support dent Services	43,802,646 6,337,108	118,137,983 24,289,061	-	14,664,092 2,189,652	-	-	-	-		41,95 176,60 32,8
ademic Support dent Services titutional Support	43,802,646 6,337,108 9,808,346	118,137,983 24,289,061 66,325,844	-	14,664,092 2,189,652 605,401	-	-	-	-	-	41,9 176,60 32,8 76,7
ademic Support dent Services titutional Support erations and Maintenance of Plant	43,802,646 6,337,108 9,808,346 32,498,967	118,137,983 24,289,061 66,325,844 15,227,066	-	14,664,092 2,189,652 605,401 1,045,218	-	-	-			41,9 176,6 32,8 76,7 48,7
ademic Support ident Services titutional Support erations and Maintenance of Plant holarships and Fellowships	43,802,646 6,337,108 9,808,346	118,137,983 24,289,061 66,325,844	-	14,664,092 2,189,652 605,401 1,045,218 39,695,267	-			-		41,9 176,6 32,8 76,7 48,7 64,4
ademic Support udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships Milary Enterprises (See FN9)	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320	124,959,508	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417				-		41,99 176,60 32,8° 76,73 48,77 64,49 125,14
ademic Support dent Services titutional Support erations and Maintenance of Plant holarships and Fellowships Xillary Enterprises (See FN9) pital Outlay from Current Fund Sources*	43,802,646 6,337,108 9,808,346 32,498,967	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 - 6,649,408	252,171	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619			-	-		41,99 176,60 32,8* 76,7; 48,7; 64,44 125,14 22,21
ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* ere Expenses (See FN3)	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 - 8,487,701	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 - 6,649,408 3,182,918	252,171 1,650,892	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283	- - - - - - - - - - - - - - - - - - -	- - - - - 17,316,393	- - - - - - - - - - - - - - - - - - -	-		41,99 176,60 32,8* 76,7* 64,44 125,14 22,27 128,99
ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships killary Enterprises (See FN9) pital Outlay from Current Fund Sources* ere Expenses (See FN3)	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 - 6,649,408	252,171	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619	- - - - - - - - - - - - - - - - - - -	- - - - 17,316,393 17,316,393	- - - - - - - - - - - - - - - - - - -	-	-	41,9 176,6 32,8 76,7 48,7 64,4 125,1 22,2 128,9
blic Service ademic Support detni Services titutional Support reations and Maintenance of Plant holarships and Fellowships Xillary Enterprises (See FN9) pital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 - 8,487,701	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 - 6,649,408 3,182,918	252,171 1,650,892	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283				-		41,99 176,60 32,8* 76,7* 64,44 125,14 22,27 128,99
ademic Support udent Services titutional Support terations and Maintenance of Plant holarships and Fellowships xiliary Enterprises (See FN9) pital Outlay from Current Fund Sources* mer Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 - 8,487,701	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 - 6,649,408 3,182,918	252,171 1,650,892	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283			106,518,761	-	-	41,9 176,6 32,8 76,7 48,7 64,4 125,1 22,2 128,9 1,139,9
ademic Support demi Services titutional Support erations and Maintenance of Plant holarships and Fellowships willary Enterprises (See FN3) pilal Outlay from Current Fund Sources* her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources**	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 8,487,701 	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205	252,171 1,650,892 126,862,571	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393	106,518,761 (174,128,357)			41,9 176,6(32,8' 76,7' 48,7' 64,44 125,14 22,2' 128,9 1,139,9 (174,12
ademic Support dent Services titutional Support erations and Maintenance of Plant olarships and Fellowships siliary 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)	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 - 8,487,701	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 - 6,649,408 3,182,918	252,171 1,650,892	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283			106,518,761	80,582,446		41,9 176,6(32,8' 76,7' 48,7' 64,44 125,14 22,2' 128,9 1,139,9 (174,12
Idemic Support dent Services itutional Support reations and Maintenance of Plant volarships and Fellowships siliary Enterprises (See FN9) silial Outlay from Current Fund Sources* er Expenses. (See FN3) al Operating Uses re Sources / (Uses) of Funds vital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4)	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 8,487,701 	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205	252,171 1,650,892 126,862,571	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393	106,518,761 (174,128,357)	-		41,90 176,60 32,87 76,77 64,44 125,14 22,27 128,90 1,139,90 (174,12 142,94
demic Support dem Services itutional Support olarships and Maintenance of Plant olarships and Fellowships illary Enterprises (See FN9) tilla Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses ter Sources / (Uses) of Funds tial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) di Service Payments (See FN5)	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 283,567,512 (45,568,501)	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499	252,171 1,650,892 126,862,571 - 7,167,813 -	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393 - (4,917,257) -	106,518,761 (174,128,357) 55,757,611 -	(86,294,491)		41,9 176,6 32,8 76,7, 48,7 64,4 125,1 22,2 128,9 1,139,9 (174,12 142,9 (174,12
Idemic Support demi Services itutional Support demi Services itutional Support ituti	43,802,646 6,337,108 9,808,346 32,498,967 1,143,163 8,487,701 	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205	252,171 1,650,892 126,862,571	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393	106,518,761 (174,128,357)	-	- - - - - - - - - - - - - - - - - - -	41,90 1766,06 32,8° 767,7° 48,77 64,44 125,14 22,27 128,90 1,139,99 (174,12 142,94 (174,12 142,94 (86,22)
ademic Support dent Services titutional Support erations and Maintenance of Plant hoiarships and Fellowships dilary Enterprises (See FN9) pial Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Per Sources / (Uses) of Funds pial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 283,567,512 (45,568,501)	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499	252,171 1,650,892 126,862,571 - 7,167,813 -	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393 - (4,917,257) -	106,518,761 (174,128,357) 55,757,611 -	(86,294,491)		41,95 176,6(32,81 76,72 48,77 64,45 125,14 22,27 128,95 1,139,95 (174,12 142,94 (86,25
ademic Support demt Services titutional Support erations and Maintenance 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 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	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 283,567,512 (45,568,501)	118,137,983 24,280,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205	252,171 1,650,892 126,862,571 - 7,167,813 -	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393 (4,917,257) (4,917,257)	106,518,761 (174,128,357) 55,757,611 -	(86,294,491)		41,94 176,60 32,81 76,77 48,47 164,44 125,14 122,27 128,95 1,139,95 (174,12 142,94 (174,12 142,94 (86,25 (117,45)
ademic Support demi Services titutional Support erations and Maintenance of Plant hoiraships and Fellowships willary Enterprises (See FN9) pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN4) total her Items Not for Current Operating Use realized Gains / (Losse) (See FN6)	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 283,567,512 (45,568,501)	118,137,983 24,289,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499	252,171 1,650,892 126,862,571 - 7,167,813 -	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393 (4,917,257) (4,917,257) (3,341,885)	106,518,761 (174,128,357) 55,757,611 -	(86,294,491)		41,94 176,60 32,81 76,77 48,77 64,45 125,14 22,27 128,95 1,139,95 (174,12 142,94 (86,25 (117,45) (117,
ademic Support dent Services titutional Support rations and Maintenance of Plant olarships and Fellowships dilary Enterprises (See FN9) bital Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Fer Sources / (Uses) of Funds oital Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) di Proceeds Transfers In (See FN4) to Service Payments (See FN5) bital to Service Payments (See FN5) bital mer Items Not for Current Operating Use realized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7)	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 283,567,512 (45,568,501)	118,137,983 24,280,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257	252,171 1,650,892 126,862,571 - 7,167,813 -	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393 (4,917,257) (4,917,257) (3,341,885) 9,920,474	106,518,761 (174,128,357) 55,757,611 -	(86,294,491)		41,92 176,60 32,8 767,7 48,7 164,44 125,1 22,2 128,99 1,139,99 (174,1: 142,9 (86,22 (117,4) (117,4) 4,33 9,9;
demic Support Jent Services Itutional Support Jent Services Itutional Support Glarships and Fellowships Glarships and Fellowships Glarships and Fellowships Milary Enterprises (See FN9) al Operating Uses er Sources / (Uses) of Funds Ital Outlay from Non-Current Fund Sources** Matory and Non-mandatory Transfers (See FN10) d Proceeds Transfers In (See FN4) d Proceeds Transfers In (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) (Usins to Permanent Endowments (See FN7) total	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -		419 176,6 32,8 767,7 48,7 64,4 125,1 22,2 128,9 1,139,9 (174,1 142,9 (66,2 (117,4 (117,4 (117,4 4,3 9,9) 14,2
Idemic Support dem Services itutional Support arations and Maintenance of Plant loidarships and Fellowships dilary Enterprises (See FN9) tail Outlary from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds total Outlary from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) dt Proceeds Transfers In (See FN4) to Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 283,567,512 (45,568,501)	118,137,983 24,280,061 66,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257	252,171 1,650,892 126,862,571 - 7,167,813 -	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933		17,316,393 (4,917,257) (4,917,257) (3,341,885) 9,920,474	106,518,761 (174,128,357) 55,757,611 -	(86,294,491)	150,710,833	41,9 176,6 32,8 767,7 48,7 64,4 125,1 22,2 128,9 (174,1 142,9 (174,1 142,9 (66,2 (117,4 (117,4 4,3 9,9) 14,2
ademic Support dent Services titutional Support erations and Maintenance of Plant hoiraships and Fellowships dilary Enterprises (See FN9) pial Outlay from Current Fund Sources* ter Expenses (See FN3) tal Operating Uses Per Sources / (Uses) of Funds pial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) btotal Per 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)	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -		41,9 176,60 32,8 767,7 48,7 64,4 125,1 222,2 128,9 (174,1; 142,9 (174,1; 142,9 (66,2] (117,4)(
ademic Support demt Services titutional Support erations and Maintenance of Plant holarships and Fellowships Milary Enterprises (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN4) to Service Payments (See FN5) btotal hor 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	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -	150,710,833 - - 150,710,833	41,9; 176,6; 32,8; 76,7; 48,7; 64,4; 125,1; 122,2; 128,9; 1,139,9; (174,1; 142,9; (174,1; 142,9; (177,4; (117,4; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4; 14,2; (117,4;
ademic Support demi Services titutional Support erations and Maintenance of Plant hoiraships and Fellowships willary Enterprises (See FN8) pilal Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pilal Outlay from Non-Current Fund Sources** indatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Forcice Payments (See FN4) to Farvice Payments (See FN5) btotal her Items Not for Current Operating Use realized Gains (Lossee) (See FN6) ditions to Permanent Endowments (See FN7) btotal tal Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -		41 94 176,60 32,8' 767,7' 48,7' 64,48,7' 128,99 1,139,99 (174,12 142,99 (174,42 (117,44) (117,44) 4,33 9,90 14,22 (117,44) 4,33
ademic Support demt Services titutional Support erations and Maintenance of Plant holarships and Fellowships dilary Enterprises (See FN3) 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** ndatory and Non-mandatory Transfers (See FN10) hd Proceeds Transfers In (See FN4) tot Service Payments (See FN4) tot Service Payments (See FN4) btotal her Items Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) btotal har Isources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense nsfer of Capital Assee(s) from System	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -	150,710,833 - - 150,710,833	41,94 176,60 32,81 76,77 48,77 64,48,77 64,48,77 128,99 1,139,99 (174,12 142,94 (177,42 (117,42 (117,42 (117,42 (117,42)
Idemic Support dent Services itutional Support arations and Maintenance of Plant lolarships and Fellowships lillary Enterprises (See FN9) still Outlary from Current Fund Sources* er Expenses (See FN3) al Operating Uses er Sources / (Uses) of Funds still Outlary from Non-Current Fund Sources** datatory and Non-mandatory Transfers (See FN1) at Proceeds Transfers in (See FN4) er Items Not for Current Operating Use eralized Gains / (Losses) (See FN6) titlons Dermanent Endowments (See FN1) stotal al Sources Over / (Under) Uses (See FN 11) wid Proceeds reciation Expense nsfer of Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -	150,710,833 150,710,833 150,710,833 (82,352,335)	41,94 176,67 32,81 76,77 48,77 64,48,77 64,48,77 142,22,27 128,96 1,139,95 (174,12 142,94 (117,45 (117,45 (117,45 (117,45 (117,45)) 4,30 9,9,62 (14,22) 46,75 (82,35)
ademic Support dent Services titutional Support erations and Maintenance of Plant loidarships and Fellowships aliary Enterprises (See FN9) bial Outlay from Current Fund Sources* er Expenses (See FN3) al Operating Uses Per Sources / (Uses) of Funds bial Outlay from Non-Current Fund Sources** ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Ervice Payments (See FN5) biotal Per Items Not for Current Operating Use realized Gains / (Losses) (See FN6) titions to Permanent Endowments (See FN7) biotal al Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	43,802,646 6,337,108 9,808,346 32,499,967 1,143,163 8,487,701 (45,568,501) (45,568,501)	118,137,983 24,289,061 46,325,844 15,227,066 23,657,320 6,649,408 3,182,918 409,065,205 6,318,499 6,318,499 7,649,257 7,649,257	252,171 1,650,892 126,862,571 7,167,813 7,167,813	14,664,092 2,189,652 605,401 1,045,218 39,695,267 183,417 6,882,619 16,283 196,353,933 (107,109,632) (107,109,632) (107,109,632)	307,671	17,316,393 (4,917,257) (4,917,257) (3,341,885) <u>9,920,474</u> 6,578,589	106,518,761 (174,128,357) 55,757,611 (118,370,746)	(86,294,491) (5,712,045) - -	150,710,833 - - 150,710,833	168,24 41,95 32,81 76,73 48,77 64,46 125,14 22,72 128,95 (174,12 142,94 (117,42 (86,29 (117,42 43,30 9,95 (117,42 46,73 (82,35 (82,35 (82,35) (82,35) (82,35)

University of Houston - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report FOOTNOTES:

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

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

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

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

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

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

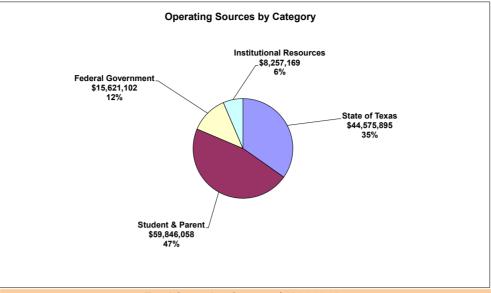
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

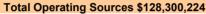
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

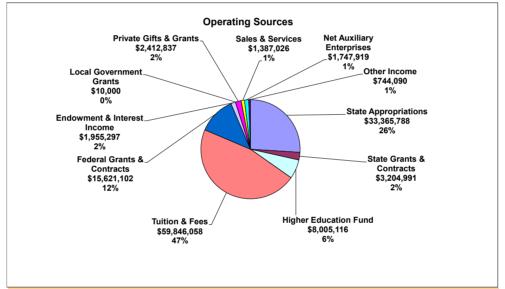
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

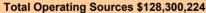
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

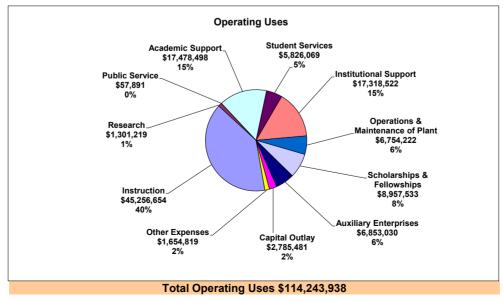
FN11: Of the net increase of \$46,731,376 approximately \$32.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$14.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.3 million and \$9.9 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			6,523.88
Operating Sources			
State of Texas			
State Appropriations	\$	33,365,788	\$ 5,114
State Grants and Contracts - Restricted		3,204,991	491
Higher Education Fund		8,005,116	1,227
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	44,575,895	\$ 6,832
Student & Parent			
Tuition - net	\$	45,878,695	\$ 7,032
Fees - net		13,967,363	2,141
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,846,058	\$ 9,173
Federal Government			
Federal Grants and Contracts - Restricted	\$	15,621,102	\$ 2,394
Institutional Resources	*	4 055 005	• • • • • • • • • • • • • • • • • • •
Endowment and Interest Income (See FN2)	\$	1,955,297	\$ 300
Local Government Grants - Restricted		10,000	2
Private Gifts and Grants - Restricted		2,412,837	370
Sales and Services		1,387,026	213
Net Auxiliary Enterprises (See FN9)		1,747,919	268
Other Income (See FN3)		744,090	114
Subtotal	\$	8,257,169	\$ 1,267
Total Operating Sources	\$	128,300,224	\$ 19,666
Operating Uses			
Instruction	\$	45,256,654	\$ 6,937
Research	φ	1,301,219	φ 0,937 199
Public Service		57,891	9
Academic Support		17,478,498	2,679
Student Services		5,826,069	893
Institutional Support		17,318,522	2,655
Operations and Maintenance of Plant		6,754,222	1,035
Scholarships and Fellowships		8,957,533	1,373
Auxiliary Enterprises (See FN9)		6,853,030	1,050
Capital Outlay from Current Fund Sources		2,785,481	427
Other Expenses (See FN3)		1,654,819	254
Total Operating Uses	\$	114,243,938	\$ 17,511
Other Sources / (Uses) of Funds			· ·
Capital Outlay from Non-Current Fund Sources		(33,972,045)	
Mandatory and Non-mandatory Transfers (See FN10)		11,711,789	1,795
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)	<u>^</u>	(12,603,250)	(1,932)
Subtotal	\$	(34,863,506)	\$ (5,344)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		369,175	\$ 57
Additions to Permanent Endowments (See FN7)		363,935	56
Subtotal	\$	733,110	\$ 113
Total Sources Over / (Under) Uses (See FN11)	\$	(20,074,110)	\$ (3,076)

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
State of Texas										
State Appropriations	33,365,788		-	-	-	-	-	-	-	33,365,7
tate Grants and Contracts - Restricted	420,965			2,784,026	-	-	-	-	-	3,204,9
ligher Education Fund wailable University Fund Excellence (See FN8)	8,005,116	-	-	-	-	-	-	-	-	8,005,1
	41,791,869		-	-	-		-			44,575,8
ubtotal	41,791,009			2,784,026			-			44,575,6
tudent & Parent										
uition Potential 100%	17,184,042	42,348,432	-	-	-		-		-	59,532,4
Waivers - Statutory (Not Reported in AFR)	(2,135,855)	(450,587)	-	-	-	-	-	-	-	(2,586,4
Waivers - Institutional (Not Reported in AFR)	-			-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
uition - Gross - AFR Presentation	- 15.048.187	41.897.845	-		-		-			56.946
Waivers - Statutory (Reported in AFR)	13,040,107	41,097,045								30,340,
Waivers - Institutional (Reported in AFR)	-		-	-	-		-		-	
Exemptions - Statutory (Reported in AFR)	(442,550)	(1,501,935)	-	-	-	-	-	-	-	(1,944,
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(2,752,036)	(6,370,816)	-	-	-		-	-	-	(9,122,
uition - net	11,853,601	34,025,094			-					45,878,
B / // / ////										
ees Potential 100%	<u> </u>	9,596,973	7,685,360	-			-			17,282,
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		(102,112)		-	-	-	-	-		(102
Exemptions - Statutory (Not Reported in AFR)		-		-			-	-		
Exemptions - Institutional (Not Reported in AFR)										
ees - Gross - AFR Presentation		9,494,861	7,685,360							17,180
Waivers - Statutory (Reported in AFR)				-	-		-			.7,100
Waivers - Institutional (Reported in AFR)		-		-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(340,367)	(152,743)	-	-	-	-	-	-	(493)
Exemptions - Institutional (Reported in AFR)	-			-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	-	(1,443,750)	(1,275,998)	-	-		-	-	-	(2,719
ees - net		7,710,744	6,256,619	-	-	-	-	-	-	13,967
et Tuition and Fees (Funds Collected)	11,853,601	41,735,838	6,256,619							59,846
ederal Government ederal Grants and Contracts - Restricted				15,621,102						15,621,
ederal Grants and Contracts - Restricted				13,021,102			-			15,021,
stitutional Resources										
ndowment and Interest Income (See FN2)	190,770	850,468	-	-	8,615	886,477	-	18,967	-	1,955
ocal Government Grants - Restricted			-	10,000	-	-	-		-	10,
ivate Gifts and Grants - Restricted	-	292,632	50	2,119,753	-	402	-	-		2,412
ales and Services	-	1,387,026	1 747 010	-	-	-	-	-	-	1,387
et Auxiliary Enterprises (See FN9)	-	-	1,747,919	-	-		-	-	-	1,747,
ther Income (See FN3)	-	300,549	1	391,311	52,223		-			744,
ubtotal	190,770 53,836,240	2,830,675	1,747,976 8,004,595	2,521,064 20,926,192	60,838 60,838	886,879 886,879		18,967 18,967		8,257, 128,300
otal Operating Sources	55,650,240	44,500,515	6,004,595	20,920,192	60,636	000,079	-	10,907		120,300.
perating Uses										
struction	29,867,874	14,202,062	-	1,186,718	-	-	-	-	-	45,256
esearch	428,356	(123,960)	-	996,823	-	-	-	-		1,301
ublic Service	-	-	-	57,891	-	-	-	-	-	57,
ademic Support	5,322,410	11,131,124	-	1,024,964	-	-	-	-	-	17,478
udent Services	2,092,082	3,714,958	-	19,029	-	-	-	-	-	5,826
stitutional Support	8,959,140	8,321,336	-	38,046	-	-	-	-		17,318
perations and Maintenance of Plant cholarships and Fellowships	2,119,350 (195,098)	4,629,819 2,222,300	-	5,053 6,962,572	- (32,241)		-	-	-	6,754 8,957
uxiliary Enterprises (See FN9)	(193,090)	2,222,300	6.853.030	0,502,572	(32,241)					6,853
apital Outlay from Current Fund Sources*	2,089,070	377,532	43,968	- 274,911	-		-	-	-	2,785
	2,089,070	311,532	43,900	34,252	-	903,268	-	-	-	1,654
ther Expenses (See FN3) otal Operating Uses	51,400,483	44,475,171	6,896,998	10,600,259	(32,241)		-			1,654
our operating uses	31,400,483	44,473,171	0,090,998	10,000,209	(32,241)	903,208		-	-	114,243
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-		-	-	-	(33,972,045)	-	-	(33,972
andatory and Non-mandatory Transfers (See FN10)	(4,431,495)	5,413,402	(1,627,712)	(9,156,262)	41,578	(140,749)	501,574	11,785,218	9,326,235	11,711
ond Proceeds Transfers In (See FN4)		-		-		-	-	-		
ebt Service Payments (See FN5)					-	-	-	(12,603,250)		(12,603
ubtotal	(4,431,495)	5,413,402	(1,627,712)	(9,156,262)	41,578	(140,749)	(33,470,471)	(818,032)	9,326,235	(34,863
her Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	622,860	-	-	-	(253,685)	-	-	-	369
dditions to Permanent Endowments (See FN7)	-			-		363,935				363
ubtotal		622,860	-	-		110,250		-	-	733,
otal Sources Over / (Under) Uses (See FN 11)	(1,995,738)	6,127,604	(520,115)	1,169,671	134,657	(46,888)	(33,470,471)	(799,065)	9,326,235	(20,074
	(1,000,100)	5,121,004	(520,113)	1,100,071	.04,007	(40,000)	(00,470,471)	(155,000)	0,020,200	(20,014
ond Proceeds	-	-	-	-	-	-		-		/44 ===0
epreciation Expense ransfer of Capital Asses(s) from System		-		-	-	-	-	-	(11,753,342)	(11,753
ther Post-Employment Benefit (OPEB) Expense				-			-			
on-Cash Capital Gifts										
apital Outlay	2,089,070	377,532	43,968	274,911			33,972,045			36,757
Change in Net Assets (Total Agrees with AFR***)	93,332	6,505,136	(476,147)	1,444,582	134,657	(46,888)	501,574	(799,065)	(2,427,107)	4,930,

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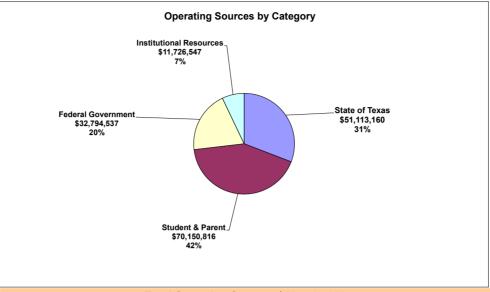
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

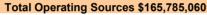
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

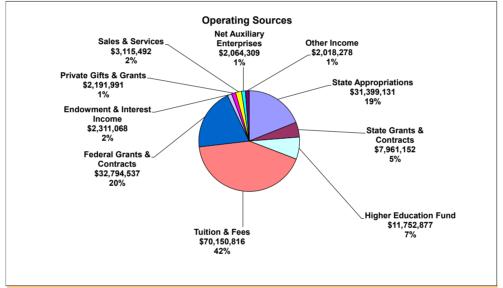
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

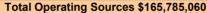
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

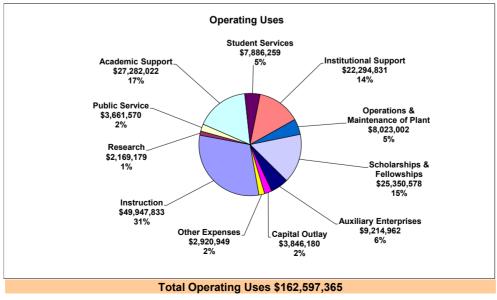
FN11. N/A











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			9,617.91
Operating Sources			
State of Texas			
State Appropriations	\$	31,399,131	\$ 3,265
State Grants and Contracts - Restricted		7,961,152	828
Higher Education Fund		11,752,877	1,222
Available University Fund Excellence (See FN8) Subtotal	\$	51,113,160	\$ 5,315
	φ	51,115,100	φ 5,515
Student & Parent			
Tuition - net	\$	54,376,917	\$ 5,654
Fees - net		15,773,899	1,640
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	70,150,816	\$ 7,294
Federal Government			
Federal Grants and Contracts - Restricted	\$	32,794,537	\$ 3,410
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,311,068	\$ 240
Local Government Grants - Restricted		25,409	3
Private Gifts and Grants - Restricted		2,191,991	228
Sales and Services		3,115,492	324
Net Auxiliary Enterprises (See FN9)		2,064,309	215
Other Income (See FN3)		2,018,278	210
Subtotal	\$	11,726,547	\$ 1,220
Total Operating Sources	\$	165,785,060	\$ 17,239
Operating Uses			
Instruction	\$	49,947,833	\$ 5,193
Research	Ψ	2,169,179	¢ 0,190 226
Public Service		3,661,570	381
Academic Support		27,282,022	2,837
Student Services		7,886,259	820
Institutional Support		22,294,831	2,318
Operations and Maintenance of Plant		8,023,002	834
Scholarships and Fellowships		25,350,578	2,636
Auxiliary Enterprises (See FN9)		9,214,962	958
Capital Outlay from Current Fund Sources		3,846,180	400
Other Expenses (See FN3)		2,920,949	304
Total Operating Uses	\$	162,597,365	\$ 16,907
Other Courses ((Uses) of Funds			
Other Sources / (Uses) of Funds			¢
Capital Outlay from Non-Current Fund Sources		-	\$ -
Mandatory and Non-mandatory Transfers (See FN10)		3,268,370	340
Bond Proceeds Transfers (See FN4)		-	- (419)
Debt Service Payments (See FN5) Subtotal	\$	(4,024,271) (755,901)	(418) \$ (78)
	φ	(700,901)	ψ (70)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		412,830	\$ 43
Additions to Permanent Endowments (See FN7)		1,130,395	118
Subtotal	\$	1,543,225	\$ 161
Total Sources Over / (Under) Uses (See FN11)	\$	3,975,019	\$ 415

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	31,399,131									31,399,1
State Grants and Contracts - Restricted	113,175			7,847,977						7,961,1
ligher Education Fund	11,752,877	-	-	-	-	-	-	-	-	11,752,8
wailable University Fund Excellence (See FN8)	-	-	-		-				-	
Subtotal	43,265,183	-	-	7,847,977			-			51,113,1
tudent & Parent uition Potential 100%	20,954,545	56,385,738	-		-		-		-	77,340,2
Waivers - Statutory (Not Reported in AFR)	(466,613)	-	-	-	-	-	-	-	-	(466,6
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation	20,487,932	56.385.738								76.873.
Waivers - Statutory (Reported in AFR)	-	-	-				-			10,010,
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(468,116)	(1,520,185)	-	-	-	-	-	-	-	(1,988,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(5,527,591)	- (14,980,861)								(20,508,
uition - net	14,492,225	39,884,692	-	-		-	-	-	-	54,376,
ees Potential 100%	-	16,176,860	6,122,998	-	-	-	-	-	-	22,299,
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		16,176,860	6,122,998	-	-		-			22,299,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		(436,135)	(51,740)	-	-	-	-	-	-	(487,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)		(4,297,954)	(1,740,130)							(6,038,
ees - net		11,442,771	4,331,128	-	-		-	-	-	15,773,
	11 100 005	54 007 400								70.450
et Tuition and Fees (Funds Collected)	14,492,225	51,327,463	4,331,128				-			70,150,
ederal Government										
ederal Grants and Contracts - Restricted	-	167,362	-	32,627,175	-	-	-	-	-	32,794,5
nstitutional Resources										
indowment and Interest Income (See FN2)	86,440	749,806			30,103	1,444,719				2,311,
ocal Government Grants - Restricted	-	-	-	25,409	-	-	-			25,
rivate Gifts and Grants - Restricted		4,349	-	2,185,020	-	2,622	-	-	-	2,191,
Sales and Services let Auxiliary Enterprises (See FN9)		3,115,492	2,064,309	-	-	-	-	-	-	3,115, 2,064,
Other Income (See FN3)		2,016,481	2,004,303	1,797						2,004, 2,018,
Subtotal	86,440	5,886,128	2,064,309	2,212,226	30,103	1,447,341				11,726,
otal Operating Sources	57,843,848	57,380,953	6,395,437	42,687,378	30,103	1,447,341	-			165,785,
perating Uses struction	32,902,416	15,636,737		1.408.680						49,947,
lesearch	205,948	426,371		1,536,860						2,169,
ublic Service	254,139	2,810,274		597,157						3,661,
cademic Support	6,106,467	20,367,512	-	967,038	(158,995)					27,282,
tudent Services	849,273	6,835,147	-	201,839	-	-	-	-	-	7,886
stitutional Support	8,689,513	13,660,333	-	(55,015)	-	-	-	-	-	22,294
perations and Maintenance of Plant cholarships and Fellowships	3,388,201 94,049	4,634,801 7,154,889	-	- 18,101,640	-	-	-	-	-	8,023 25,350
uxiliary Enterprises (See FN9)	94,049	7,154,009	- 9,214,962	18,101,040				-		9,214
apital Outlay from Current Fund Sources*	3,596,364	154,900	74,918	19,998						3,846
Other Expenses (See FN3)	(10,928)	(455,874)	(5,690)	(824,728)	112,170	2,163,749	6,166,791	6,127,550	(10,352,091)	2,920,
otal Operating Uses	56,075,442	71,225,090	9,284,190	21,953,469	(46,825)	2,163,749	6,166,791	6,127,550	(10,352,091)	162,597
ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**										
Apital Outlay from Non-Current Fund Sources*** Iandatory and Non-mandatory Transfers (See FN10)	(4,752,730)	- 9,678,318	- 1,100,279	- (21,057,701)	- 214,734	- (248,611)	7,051,860	- 11,282,221		3,268
ond Proceeds Transfers In (See FN4)	(4,152,150)	3,070,010	1,100,279	(21,007,701)	2 14,7 34	(240,011)	1,031,000	11,202,221		3,200
bebt Service Payments (See FN5)								(5,105,793)) 1,081,522	(4,024
ubtotal	(4,752,730)	9,678,318	1,100,279	(21,057,701)	214,734	(248,611)	7,051,860	6,176,428	1,081,522	(755
they have Not for Current Operating Use										
hther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6)		793,323	-			(380,493)		-		412,
dditions to Permanent Endowments (See FN7)			-			(380,493) 1,130,395				1,130,
ubtotal	-	793,323	-	-		749,902	-	-		1,543,
	/0 001 F - ··	(0.070.107)	(4 300 43	/000 =	001 00-				44 100 0	
otal Sources Over / (Under) Uses (See FN 11)	(2,984,324)	(3,372,496)	(1,788,474)	(323,792)	291,662	(215,117)	885,069	48,878	11,433,613	3,975
ond Proceeds	-	-	-	-	-	-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(9,560,339)	(9,560
ransfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-	-	-	-	-	
	-	-	-		-		-	-	-	
		_								
And Tost-Employment bulkin (of EB) Expense Non-Cash Capital Gifts 2apital Outlay Change in Net Assets (Total Agrees with AFR***)	- 3,596,364	- 154,900	- 74,918	- 19,998	1	-	1	-	- 3,846,180	7,692,

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.

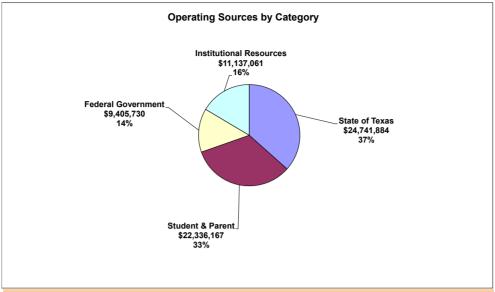
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

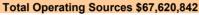
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

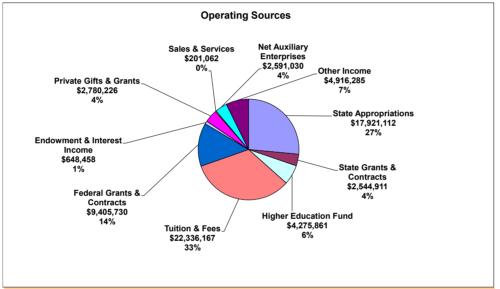
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

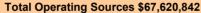
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

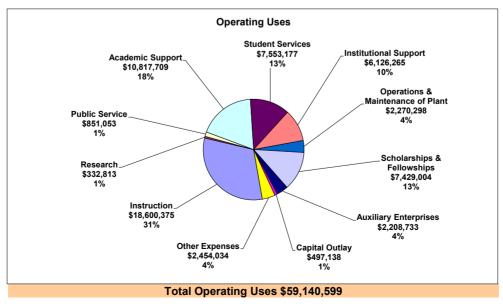
FN11: Of the net increase of \$3,975,019 approximately \$2.4 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$1.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$413 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			3,135.97
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,715
State Grants and Contracts - Restricted		2,544,911	812
Higher Education Fund		4,275,861	1,363
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	24,741,884	\$ 7,890
Student & Parent			
Tuition - net	\$	15,952,821	\$ 5,087
Fees - net		6,383,346	2,036
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	22,336,167	\$ 7,123
Federal Government			
Federal Grants and Contracts - Restricted	\$	9,405,730	\$ 2,999
Institutional Resources	^	040 450	¢=
Endowment and Interest Income (See FN2)	\$	648,458	\$ 207
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		2,780,226	887
Sales and Services		201,062	64
Net Auxiliary Enterprises (See FN9)		2,591,030	826
Other Income (See FN3)		4,916,285	1,568
Subtotal	\$	11,137,061	\$ 3,552
Total Operating Sources	\$	67,620,842	\$ 21,564
Operating Uses			
Instruction	\$	18,600,375	\$ 5,931
Research	Ψ	332,813	φ 0,301 106
Public Service		851,053	271
Academic Support		10,817,709	3,450
Student Services		7,553,177	2,409
Institutional Support		6,126,265	1,954
Operations and Maintenance of Plant		2,270,298	724
Scholarships and Fellowships		7,429,004	2,369
Auxiliary Enterprises (See FN9)		2,208,733	704
Capital Outlay from Current Fund Sources		497,138	159
Other Expenses (See FN3)		2,454,034	783
Total Operating Uses	\$	59,140,599	\$ 18,860
Other Sources / (Uses) of Funds		/	
Capital Outlay from Non-Current Fund Sources		(29,129,277)	. ,
Mandatory and Non-mandatory Transfers (See FN10)		6,098,637	1,945
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(8,748,545)	(2,790)
Subtotal	\$	(31,779,185)	\$ (10,134)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(120,892)	\$ (39)
Additions to Permanent Endowments (See FN7)		95,713	31
Subtotal	\$	(25,179)	\$ (8)
Total Sources Over / (Under) Uses (See FN11)	\$	(23,324,121)	\$ (7,438)

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	17,921,112	-	-	-	-	-	-	-	-	17,921,1
State Grants and Contracts - Restricted Higher Education Fund	45,994 4,275,861	-	-	2,498,917	-		-		-	2,544,9 4,275,8
Available University Fund Excellence (See FN8)	-,210,001	-	-				-		-	4,210,0
Subtotal	22,242,967	-	-	2,498,917	-	-	-		-	24,741,8
tudent & Parent										
uition Potential 100%	6,685,283	15,663,173	-	-	-		-		-	22,348,4
Waivers - Statutory (Not Reported in AFR)	(476,463)	(745)	-	-	-	-	-	-	-	(477,2
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-						-	-	
uition - Gross - AFR Presentation	6,208,820	15,662,428	-	-	-		-	-	-	21,871,2
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	- (597,473)	-	-	-	-	-	-	-	(822,6
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(225,221)	(597,475)								(022,0
All Other Scholarship Disc.& Allow. (See FN1)	(1,454,923)	(3.640.810)	-				-		-	(5.095.7
uition - net	4,528,676	11,424,145	-	-	-	-	-	-	-	15,952,8
ees Potential 100%	2,385	5,157,994	3,590,976	-	-	-	-	-	-	8,751,3
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	2,385	5,157,994	3,590,976							8,751,3
Waivers - Statutory (Reported in AFR)		-		-	-		-	-	-	0,101,0
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(80)	(196,752)	(26,809)	-	-	-	-	-	-	(223,6
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	- (519)	- (1,198,944)	- (944,905)	-	-	-	-	-	-	(2,144,
ees - net	1,786	3,762,298	2,619,262							6,383,3
663 - Het	1,700	0,102,200	2,013,202	-			_		-	0,000,0
et Tuition and Fees (Funds Collected)	4,530,462	15,186,443	2,619,262	-	-	-	-	-	-	22,336,1
ederal Government				0 405 700						0 405 7
ederal Grants and Contracts - Restricted		-	-	9,405,730			-	-	-	9,405,7
nstitutional Resources										
indowment and Interest Income (See FN2)	39,236	167,229	-	-	-	441,368	-	625	-	648,4
ocal Government Grants - Restricted	-	-	-	-	-		-		-	
rivate Gifts and Grants - Restricted	-		3,400	2,776,446	-	380	-		-	2,780,2
ales and Services let Auxiliary Enterprises (See FN9)		201,062	2,591,030							201,0 2,591,0
other Income (See FN3)		4,831,071	2,391,030					85,214		4,916,2
subtotal	39,236	5,199,362	2,594,430	2,776,446		441,748		85,839		11,137,0
otal Operating Sources	26,812,665	20,385,805	5,213,692	14,681,093	-	441,748	-	85,839	-	67,620,8
· · ·										
perating Uses										
nstruction	15,800,514	2,712,675	-	87,186	-	-	-	-	-	18,600,3
esearch	266,433	18,849	-	47,531	-	-	-	-	-	332,
ublic Service	331,299	197,271	9,667	312,816	-		-		-	851,
cademic Support tudent Services	3,897,720	6,564,616	2,875,027	355,373	- 7,194		-		-	10,817,
istitutional Support	722,830 2,646,740	3,923,059 3,419,559	2,875,027 26,892	25,067 33,074	7,194					7,553, 6,126,
perations and Maintenance of Plant	981,217	1,271,503	20,032	17,578						2,270,
cholarships and Fellowships	124,441	1,674,163	1,587	5,628,813	-				-	7,429,
uxiliary Enterprises (See FN9)		-	2,147,612	61,121	-	-	-	-	-	2,208,
apital Outlay from Current Fund Sources*	156,145	143,747	-	197,246	-	-	-	-	-	497,
ther Expenses (See FN3)		249,473	-	-	-	-	2,195,933	7,872	756	2,454,
otal Operating Uses	24,927,339	20,174,915	5,060,785	6,765,805	7,194		2,195,933	7,872	756	59,140,
ther Sources / (Uses) of Funds							(00.400.077)			(20.400)
apital Outlay from Non-Current Fund Sources**	- (1,838,055)	2 045 470	(2,494,200)	- (7,272,209)	(50,000)	(574.054)	(29,129,277) (4,384,041)	4 054 070	15 409 050	(29,129,
landatory and Non-mandatory Transfers (See FN10)	(1,838,055)	2,945,176	(2,484,209)	(1,212,209)	(50,000)	(571,254)	(4,384,041)	4,254,976	15,498,253	6,098,
ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5)		-		-	-			(8.748.545)	-	(8,748,
ubtotal	(1,838,055)	2,945,176	(2,484,209)	(7,272,209)	(50,000)	(571,254)	(33,513,318)	(4,493,569)		(31,779,
	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,,	, ,,,,,	(11,110)	(0.1,201)		, , , , , , , , , , , , , , , , , , , ,	.,	(* .,. 10,
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	21,613		-	-	(142,505)	-		-	(120,
additions to Permanent Endowments (See FN7)	-	- 21,613	-	-	-	95,713 (46,792)	-	-	-	95,7
ustotui	-	21,013		-	-	(40,792)	-	-	-	(25,
otal Sources Over / (Under) Uses (See FN 11)	47,271	3,177,679	(2,331,302)	643,079	(57,194)	(176,298)	(35,709,251)	(4,415,602)	15,497,497	(23,324,
		.,	, , , , , , , , , , , , , , , , , , , ,		(2.,.2.)	(()		.,,	
ond Proceeds	-	-	-	-	-	-	-	4,453,644	-	4,453,
Pepreciation Expense	-	-	-	-	-	-	-	-	(3,443,202)	(3,443,
ransfer of Capital Asses(s) from System		-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense Ion-Cash Capital Gifts	-			-	-			-	-	
apital Outlay	156,145	- 143,747		- 197,246			29,129,277			29,626,4
Change in Net Assets (Total Agrees with AFR***)	203,416	3,321,426	(2,331,302)	840,325	(57,194)	(176,298)	(6,579,974)	38,042	12,054,295	7,312,
· · · · · · · · · · · · · · · · · · ·				,	1. 1. 1. 1				,,	,

FOOTNOTES:

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

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

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

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

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

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

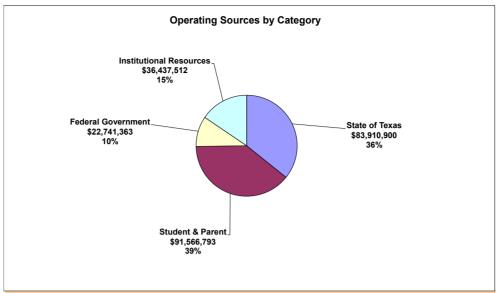
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

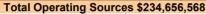
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

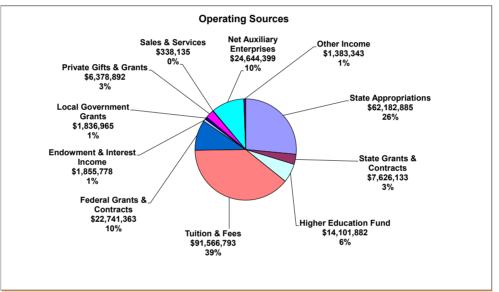
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

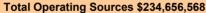
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

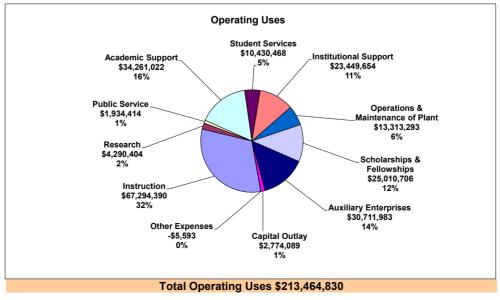
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			12,498.99
Operating Sources			
State of Texas			
State Appropriations	\$	62,182,885	\$ 4,975
State Grants and Contracts - Restricted		7,626,133	610
Higher Education Fund		14,101,882	1,128
Available University Fund Excellence (See FN8) Subtotal	\$	-	\$ 6,713
Subiola	φ	83,910,900	\$ 6,713
Student & Parent			
Tuition - net	\$	68,150,146	\$ 5,452
Fees - net	Ŧ	23,416,647	1,873
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	91,566,793	\$ 7,325
Federal Government Federal Grants and Contracts - Restricted	\$	22,741,363	\$ 1,819
	φ	22,741,303	φ 1,019
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	1,855,778	\$ 148
Local Government Grants - Restricted		1,836,965	147
Private Gifts and Grants - Restricted		6,378,892	510
Sales and Services		338,135	27
Net Auxiliary Enterprises (See FN9)		24,644,399	1,972
Other Income (See FN3)		1,383,343	111
Subtotal	\$	36,437,512	\$ 2,915
Total Operating Sources	\$	234,656,568	\$ 18,772
Operating Uses			
Instruction	\$	67,294,390	\$ 5,384
Research		4,290,404	343
Public Service		1,934,414	155
Academic Support		34,261,022	2,741
Student Services		10,430,468 23,449,654	835 1,876
Institutional Support Operations and Maintenance of Plant			
Scholarships and Fellowships		13,313,293 25,010,706	1,065 2,001
Auxiliary Enterprises (See FN9)		30,711,983	2,001
Capital Outlay from Current Fund Sources		2,774,089	2,437
Other Expenses (See FN3)		(5,593)	-
Total Operating Uses	\$	1 1	\$ 17,079
	Ŧ	,	• • • • • • •
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(2,381,020)	\$ (190)
Mandatory and Non-mandatory Transfers (See FN10)		(2,509,458)	(201)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(16,648,748)	(1,332)
Subtotal	\$	(21,539,226)	\$ (1,723)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		61,111	\$ 5
Additions to Permanent Endowments (See FN7)		-	-
Subtotal	\$	61,111	\$ 5
Total Sources Over / (Under) Uses (See FN11)	\$	(286,377)	<mark>\$ (25)</mark>
	Y	(,)	(=3)

			Detail V	Vorksheet FY 2019						
						Annuity, Life &				FY 2019
	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 Appropriations	62,182,885									62,182,885
State Grants and Contracts - Restricted	459,969			7,166,164						7,626,133
Higher Education Fund	14,101,882			-			-	-		14,101,882
Available University Fund Excellence (See FN8)			-	-	-				-	
Subtotal	76,744,736			7,166,164		-			-	83,910,900
Student & Parent										
Fuition Potential 100%	25,103,615	70,720,551	-		-			-		95,824,166
Waivers - Statutory (Not Reported in AFR)	(5,366,152)	(41,812)	-	-	-	-	-	-	-	(5,407,964
Waivers - Institutional (Not Reported in AFR)	-		-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) Fultion - Gross - AFR Presentation	- 19,737,463	70,678,739								00.440.00
Waivers - Statutory (Reported in AFR)	19,737,403	10,010,139						-		90,416,20
Waivers - Institutional (Reported in AFR)	(167,635)	(18,925)								(186,56
Exemptions - Statutory (Reported in AFR)	(986,173)	(3,231,060)	-		-					(4,217,23
Exemptions - Institutional (Reported in AFR)	-			-			-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(4,679,331)	(13, 182, 932)	-	-	-					(17,862,26
Fuition - net	13,904,324	54,245,822	-		-					68,150,14
Fees Potential 100%	20,836	20,536,373	9,976,428	-	-	-	-	-	-	30,533,63
Waivers - Statutory (Not Reported in AFR)	(34)	(11,522)	(9,470)	-	-	-	-	-	-	(21,02
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-		-	-	-		-	-	-	
Fees - Gross - AFR Presentation	20,802	20,524,851	9,966,958	-			-	-		30,512,61
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	- (2,746)	-	-	-	-	-	-		-	(1 208 00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(2,746)	(993,667)	(402,491)	-	-		-	-	-	(1,398,904
All Other Scholarship Disc.& Allow. (See FN1)	(1.660)	(3,766,093)	(1.929.307)							(5,697,060
Fees - net	16,396	15,765,091	7,635,160					-		23,416,64
Net Tuition and Fees (Funds Collected)	13,920,720	70,010,913	7,635,160	-	-	-	-	-	-	91,566,793
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	22,741,363		-	-	-	-	22,741,363
institutional Resources										
Endowment and Interest Income (See FN2)	116,555	450,919	-	953,022	26,742	-	308,540	-	-	1,855,778
ocal Government Grants - Restricted	-	242,024	-	1,594,941	-	-	-	-	-	1,836,96
Private Gifts and Grants - Restricted	-	88,098	346,754	5,534,752	-	336,275	10,000	-	63,013	6,378,89
Sales and Services Net Auxiliary Enterprises (See FN9)	9,957	2,052,232	- 22,592,167	328,178	-	-	-			338,13 24,644,39
Other Income (See FN3)	-	2,052,252	720,494	153,372	-	-	-	-	-	1,383,34
	-				-	-	-	-	-	
Subtotal Total Operating Sources	126,512 90,791,968	3,342,750	23,659,415	8,564,265	26,742	336,275 336,275	318,540 318,540		63,013 63,013	36,437,512
	90,791,908	73,353,003	31,294,375	36,471,792	20,742	330,275	318,540	-	63,013	234,030,300
Operating Uses nstruction	61,444,672	5,365,913		483,805						67,294,39
Research	776,796	1,416,464		2,097,144						4,290,40
	257,251	767,496	-	909,667	-		-	-		
Public Service Academic Support	5,102,370	27,256,944	-	1,901,708	-	-	-	-	-	1,934,41 34,261,02
Student Services	6,991,796	3,346,486		92,186						10,430,46
nstitutional Support	10.061.913	12.777.630		610,111						23 449 65
Operations and Maintenance of Plant	6,114,991	7,198,302		-	-			-		13,313,29
Scholarships and Fellowships	(4,173,968)	(1,527,257)	-	30,711,931	-	-	-	-	-	25,010,70
Auxiliary Enterprises (See FN9)	-	-	30,711,983	-	-	-	-		-	30,711,98
Capital Outlay from Current Fund Sources*	1,425,899	206,565	277,559	864,066	-		-	-	-	2,774,08
Other Expenses (See FN3)	-			-	(5,593)		-	-		(5,59
Total Operating Uses	88,001,720	56,808,543	30,989,542	37,670,618	(5,593)	-	-	-	-	213,464,83
other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(24,813,913)	-	22,432,893	(2,381,02
Andatory and Non-mandatory Transfers (See FN10)	73,947	(20,810,852)	5,710,318	174,993	190,282		12,153,848		(1,994)	(2,509,45
Bond Proceeds Transfers In (See FN4)		-								(,
ebt Service Payments (See FN5)	(6,470,138)	(214,119)	(9,964,491)							(16,648,74
subtotal	(6,396,191)	(21,024,971)	(4,254,173)	174,993	190,282	-	(12,660,065)		22,430,899	(21,539,22
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)		163,310	-	-	-	(102,199)	-	-	-	61,11
additions to Permanent Endowments (See FN7)	-	163,310	-	-		(102,199)	-	-	-	61,11
	-				-			-	-	
otal Sources Over / (Under) Uses (See FN 11)	(3,605,943)	(4,316,541)	(3,949,140)	976,167	222,617	234,076	(12,341,525)	-	22,493,912	(286,37
ond Proceeds	-	-	-	-	-	-	-	-	-	
epreciation Expense	-	-	-	-	-	-	-	-	(11,620,892)	(11,620,89
ransfer of Capital Asses(s) from System		-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	
lon-Cash Capital Gifts Capital Outlav	-	-	-	-	-	-	-	-	2,774,089	2,774,089
Apital Outlay Change in Net Assets (Total Agrees with AFR***)	(3.605.943)	(4,316,541)	(3,949,140)	976,167	222.617	234,076	(12,341,525)		13.647.109	(9,133,180
nango in not nootio (Total ngrees with AFIX)	(3,003,343)	(7,010,041)	(0,343,140)	570,107	222,011	234,070	(12,041,020)		10,047,109	(9,100,10

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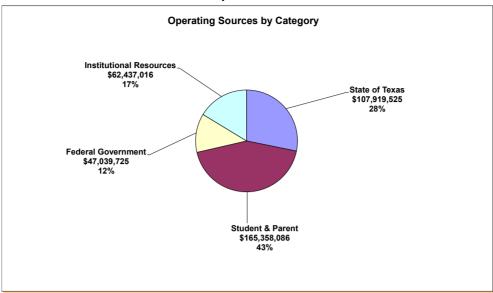
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

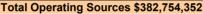
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

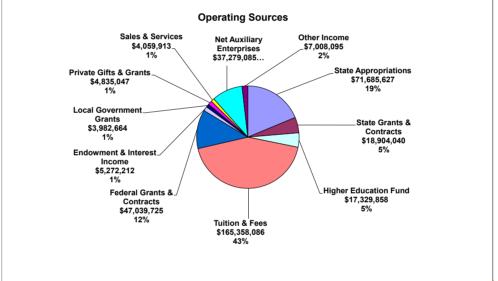
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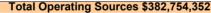
FN11. N/A

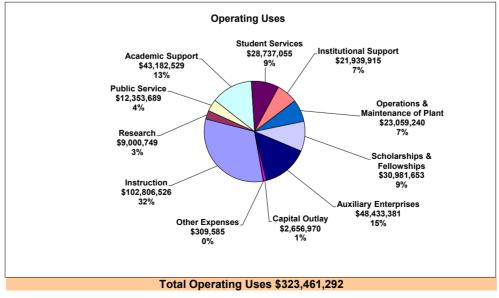
Sam Houston State University - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report











Sam Houston State University - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

Institution State Funded FTSEs 18,153.95 Operating Sources 5 State Appropriations \$ Available University Fund Excellence (See FN8) 107,919,525 Available University Fund Excellence (See FN8) \$ Student & Parent \$ Tuition - net \$ Fedes - net \$ Tuition and Fees (net of Scholarship Diacounts and Allowances) \$ Institutional Resources \$ Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted \$ Verticotal Government Grants - Restricted \$ Verticotal Government Grants - Restricted \$ Institutional Resources \$ Endowment and Interest Income (See FN2) \$ Verticotal Government Grants - Restricted \$ Verticotal Government Grants - Restricted \$ Sources \$ Sources \$	Summary Worksheet FY 2019		Amount	Per FTSE
State Appropriations \$ 71.685.627 \$ 3.949 State Appropriations \$ 71.685.627 \$ 3.949 State Appropriations Fund 18.904.040 1.041 Higher Education Fund 17.329.868 955 Available University Fund Excellence (See FN8) 5 5.945 Student & Parent 39.629,137 2.183 Tuition - net \$ 125,728,949 \$ 6.926 Fees - net 39.629,137 2.183 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,066 \$ 9.109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2.591 Institutional Resources Endowment Grants - Restricted \$ 47,039,725 \$ 2.591 Institutional Resources Endowment Grants - Restricted \$ 4,059,913 224 Vet Auxilary Enterprises (See FN2) \$ 5.272,212 \$ 2003 Other Income (See FN3) 7,008,095 386 Stubtotal \$ 62,437,016 \$ 3.438 Total Operating Sources \$ 382,754,382 \$ 21,083 Optantion Support 21,353,689				18,153.95
State Appropriations \$ 71.685.627 \$ 3.949 State Appropriations \$ 71.685.627 \$ 3.949 State Appropriations Fund 18.904.040 1.041 Higher Education Fund 17.329.868 955 Available University Fund Excellence (See FN8) 5 5.945 Student & Parent 39.629,137 2.183 Tuition - net \$ 125,728,949 \$ 6.926 Fees - net 39.629,137 2.183 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,066 \$ 9.109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2.591 Institutional Resources Endowment Grants - Restricted \$ 47,039,725 \$ 2.591 Institutional Resources Endowment Grants - Restricted \$ 4,059,913 224 Vet Auxilary Enterprises (See FN2) \$ 5.272,212 \$ 2003 Other Income (See FN3) 7,008,095 386 Stubtotal \$ 62,437,016 \$ 3.438 Total Operating Sources \$ 382,754,382 \$ 21,083 Optantion Support 21,353,689	Operating Sources			
State Grants and Contracts - Restricted 18,904,040 1,041 Higher Education Fund 17,329,858 955 Available University Fund Excellence (See FN8) - - Stutotal \$ 107,919,525 \$ 5,945 5 Student & Parent - 39,629,137 2,183 Tuition - net \$ 125,728,949 \$ 6,926 5 - Fees - net 39,629,137 2,183 - Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,066 \$ 9,109 - Federal Government - - - - Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 - - Institutional Resources - - - - Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 - - - - Local Government Grants - Restricted 4,835,047 - - - - Virad Gifts and Grants - Restricted \$ 382,754,352 \$ 24,053 - - - - Instruction \$ 102,806,526 \$ 5,663 <				
Higher Education Fund 17,329,88 965 Subtotal \$ 107,919,525 \$ 5,945 Student & Parent Tuilion - net \$ 125,728,949 \$ 6,926 Fees - net 30,629,137 2,183 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,086 \$ 9,109 Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,982,664 219 Private Ciffs and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 70al Operating Sources \$ 102,806,526 \$ 5,663 Research 9,000,749 496 9000,749 496 Public Services 28,737,055 1,583 1,289 684 1,707 Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 1,209	State Appropriations	\$	71,685,627	\$ 3,949
Available University Fund Excellence (See FN8) -<	State Grants and Contracts - Restricted		18,904,040	1,041
Subtotal \$ 107,919,525 \$ 5,945 Student & Parent \$ 125,728,949 \$ 6,926 Fees - net 39,629,137 2,183 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,086 \$ 9,109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 290 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 3,982,664 219 3,224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 388 Total Operating Sources \$ 102,806,526 \$ 6,663 Research 9,000,749 496 9 496 9 Public Service 21,33,689 683 1,707 5 1,583 1,707 St			17,329,858	955
Student & Parent Tuition - net \$ 125,728,949 \$ 6,926 Fees - net 39,629,137 2,183 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,356,086 \$ 9,109 Federal Government Federal Government Carnts and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 3,982,664 219 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 2,359,1653 \$ 10,280,526 Academic Support 24,3182,529 2,379 Student Services 2,369,240 1,270 Academic Support 2,369,240 1,270 Operating Sources 2,656,870 <td></td> <td></td> <td>-</td> <td>-</td>			-	-
Tution - net \$ 125,728,949 \$ 6,926 Fees - net 39,629,137 2,183 2,183 2,183 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,086 \$ 9,109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,882,664 219 2063 2063 2054 2054 2054 2055 2053 2053 2053 2053 20543 20543 21080,65	Subtotal	\$	107,919,525	\$ 5,945
Tution - net \$ 125,728,949 \$ 6,926 Fees - net 39,629,137 2,183 2,183 2,183 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,086 \$ 9,109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,882,664 219 2063 2063 2054 2054 2054 2055 2053 2053 2053 2053 20543 20543 21080,65	Chudant 9 Devent			
Fees - net 39,629,137 2,183 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,356,086 \$ 9,109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 4,833,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Instruction \$ 102,806,526 \$ 5,663 1,235,868 Academic Support 21,333,81 2,668 2,679 Stoldatal Support 21,339,815 1,209 2,379 Stoldati Services 28,77,055 1,583 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668		¢	105 709 040	¢ 6.026
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 165,358,086 \$ 9,109 Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 200 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxilary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Uses 102,806,526 \$ 5,663 Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 2,373,055 1,529 Student Services 2,379,055 1,529 Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 2,379,055 1,529 Student Services 12,370,055<		Φ		
Federal Government Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,882,664 219 Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 366 Subtotal \$ 62,437,016 \$ 3,438 7008,095 Total Operating Sources \$ 382,754,352 \$ 21,083 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 \$ 5,663 Research 9,000,749 496 62,437,016 \$ 3,438 Public Service 12,33,689 680 4,3182,529 2,379 Student Services 28,737,055 1,583 1,229 2,379 Student Services 28,737,055 1,583 1,209 0,991,51 1,209 Operating Uses 30,991,653 1,017 48,433,381 2,666		¢		
Federal Grants and Contracts - Restricted \$ 47,039,725 \$ 2,591 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,882,664 219 Private Gifts and Grants - Restricted 4,885,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,764,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 2,873,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 20,959,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 24,843,381 2,668 Capital Outlay from Current Fund Sources (73,442,215) \$ 1,209 <td< td=""><td></td><td>φ</td><td>103,330,000</td><td>φ 9,109</td></td<>		φ	103,330,000	φ 9,109
Institutional Resources Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxillary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 366 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 4,312,529 2,379 Subtotal \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 43,182,529 2,379 Student Support 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operating Uses 30,981,653 1,707 Auxiliary Enterprises (See FN3) 30,981,653 1,707 Auxiliary Enterprises (See FN3) 309,885 17 Total O	Federal Government			
Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,889 680 Academic Support 43,182,529 2,379 Student Services 12,353,889 680 Academic Support 21,033,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,666 Other Expenses \$ 323,461,292 \$ 17,818 <	Federal Grants and Contracts - Restricted	\$	47,039,725	\$ 2,591
Endowment and Interest Income (See FN2) \$ 5,272,212 \$ 290 Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,889 680 Academic Support 43,182,529 2,379 Student Services 12,353,889 680 Academic Support 21,033,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,666 Other Expenses \$ 323,461,292 \$ 17,818 <	Institutional Resources			
Local Government Grants - Restricted 3,982,664 219 Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses - - Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 4,3182,529 2,379 Student Services 28,771,055 1,583 Institutional Support 21,939,915 1,209 Operating Vences 28,052,626 1,777 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Sources / (Uses) of Funds 209,585 17 Capital Outlay from Non-Current Fund Sources (73,		\$	5 272 212	\$ 200
Private Gifts and Grants - Restricted 4,835,047 266 Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operating Uses 21,939,915 1,209 Operating Uses 28,673,055 1,583 Institutional Support 21,939,915 1,209 Operating Usey form Current Fund Sources 2,666,970 146 Other Expenses (See FN9) 309,585 17 Total Operating Uses \$ 323,461,292 17,818 Other Sources / (Uses) of Funds - - Capital Outlay from		Ψ		•
Sales and Services 4,059,913 224 Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses - - Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 24,357,055 1,583 Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 2,353,689 680 Academic Support 24,370,55 1,583 Institutional Support 21,939,915 1,209 Operating and Fellowships 30,941,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,666 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,555 17 Total Operat				
Net Auxiliary Enterprises (See FN9) 37,279,085 2,053 Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 26,56,970 146 Other Sources / (Uses) of Funds 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (
Other Income (See FN3) 7,008,095 386 Subtotal \$ 62,437,016 \$ 3,438 Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 943,182,529 2,379 946 943,182,529 2,379 946 943,182,529 2,379 946 943,182,549 343,182,546 <				
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Total Operating Sources \$ 382,754,352 \$ 21,083 Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 17,818 Other Sources / (Uses) of Funds (4,046) - Capital Outlay from Non-Current Fund Sources (73,442,215) (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) -		\$		
Operating Uses Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Sources / (Uses) of Funds 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (73,442,215) (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - Subtotal \$ (56,665,665				
Instruction \$ 102,806,526 \$ 5,663 Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 17,818 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (73,442,215) (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use (12,934,826)		·	, ,	· · ·
Research 9,000,749 496 Public Service 12,353,689 680 Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,666 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use (12,934,826) \$ (713)	Operating Uses			
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Academic Support 43,182,529 2,379 Student Services 28,737,055 1,583 Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds (4,046) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - - Subtotal \$ (56,665,665) \$ (3,122) \$ (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 \$ (268) Subtotal \$ (4,851,328) \$ (268) \$ (268)				
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Institutional Support 21,939,915 1,209 Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) \$ (3,122) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268) \$ (268)				
Operations and Maintenance of Plant 23,059,240 1,270 Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds (4,046) 16,776,550 924 Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)				
Scholarships and Fellowships 30,981,653 1,707 Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Debt Service Payments (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) \$ (3,122) Other Items Not for Current Operating Use \$ (12,934,826) \$ (713) Unrealized Gains / (Losses) (See FN6) \$ (12,934,826) \$ (713)	••			
Auxiliary Enterprises (See FN9) 48,433,381 2,668 Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds \$ 323,461,292 \$ 17,818 Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)				
Capital Outlay from Current Fund Sources 2,656,970 146 Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds (4,046) Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)				
Other Expenses (See FN3) 309,585 17 Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds (4,046) (4,046) Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) - - Additions to Permanent Endowments (See FN7) 8,083,498 445 - - Subtotal \$ (4,851,328) \$ (268) - - -				
Total Operating Uses \$ 323,461,292 \$ 17,818 Other Sources / (Uses) of Funds (4,046) Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268) \$ (268)				
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) - - - Subtotal \$ (56,665,665) \$ (3,122) • - Other Items Not for Current Operating Use • • - Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268) • •				
Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)	Total Operating Uses	\$	323,461,292	\$ 17,818
Capital Outlay from Non-Current Fund Sources (73,442,215) \$ (4,046) Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)	Other Sources / (Uses) of Funds			
Mandatory and Non-mandatory Transfers (See FN10) 16,776,550 924 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)			(73 442 215)	\$ (4.046)
Bond Proceeds Transfers (See FN4) -			,	,
Debt Service Payments (See FN5) - <t< td=""><td></td><td></td><td>10,770,000</td><td>924</td></t<>			10,770,000	924
Subtotal \$ (56,665,665) \$ (3,122) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268) \$ (268)			-	-
Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268) \$ (268)		\$	(56,665,665)	\$ (3,122)
Unrealized Gains / (Losses) (See FN6) (12,934,826) \$ (713) Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268) \$ (268)				<u>·</u> ·
Additions to Permanent Endowments (See FN7) 8,083,498 445 Subtotal \$ (4,851,328) \$ (268)			(40.004.000)	• (= : c)
Subtotal \$ (4,851,328) \$ (268)			· · · · · ·	· · ·
		•		
Total Sources Over / (Under) Uses (See FN11) \$ (2,223,933) \$ (125)	Sudiotal	\$	(4,851,328)	३ (268)
	Total Sources Over / (Under) Uses (See FN11)	\$	(2,223,933)	\$ (125)

Sam Houston State University - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

Source. I'l 2013 Annual I mancial Report			Detail W	orksheet FY 2019						
						Annuity, Life &				FY 2019
	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 Universit
State Appropriations	71,685,627									71,685,6
itate Grants and Contracts - Restricted	/1,005,02/	-	-	- 18,904,040	-	-	-	-	-	18,904,0
ligher Education Fund	17,329,858	-	-	10,904,040	-	-	-	-	-	17,329,8
vailable University Fund Excellence (See FN8)	17,329,000	-	-	-	-	-	-	-	-	17,529,0
subtotal	89,015,485	-	-	18,904,040	-		-			107,919,5
tudent & Parent uition Potential 100%	38,275,164	101,556,866	-	-		-	-	-	-	139,832,0
Waivers - Statutory (Not Reported in AFR)	-	-			-	-	-	-		,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)		-	-		-					
lition - Gross - AFR Presentation	38,275,164	101,556,866	-	-	-		-	-	-	139,832
Waivers - Statutory (Reported in AFR)	(5,134,132)	(39,739)	-	-	-	-	-	-		(5,173
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(3,110,675)	(5,818,535)	-	-	-	-	-	-	-	(8,929
Exemptions - Institutional (Reported in AFR)			-	-		-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)		-	-	-	-	-	-	-		
lition - net	30,030,357	95,698,592								125,728,
es Potential 100%	458,062	71,734,854	10,868,988		-		-		-	83,061
Waivers - Statutory (Not Reported in AFR)	-	-		-	-		-			55,501
Waivers - Institutional (Not Reported in AFR)		-			-					
Exemptions - Statutory (Not Reported in AFR)		-			-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)		-			-	-	-		-	
ees - Gross - AFR Presentation	458.062	71,734,854	10.868.988				-			83,061
Waivers - Statutory (Reported in AFR)	-				-		-			55,001
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(6,058,183)	(74,002)							(6,132
Exemptions - Institutional (Reported in AFR)		(-,,,	(,===)							(-,=
All Other Scholarship Disc.& Allow. (See FN1)		(37,300,582)								(37.300
ees - net	458,062	28,376,089	10,794,986			-	-	-	-	39,629
et Tuition and Fees (Funds Collected)	30,488,419	124,074,681	10,794,986			-			-	165,358
										,
ederal Government ederal Grants and Contracts - Restricted				47,039,725						47,039
				,,						
stitutional Resources										
ndowment and Interest Income (See FN2)	28	3,170,067	190	-	-	1,947,273	154,654	-	-	5,272
ocal Government Grants - Restricted		-	-	3,982,664	-	-	-	-	-	3,982
ivate Gifts and Grants - Restricted		56,363	197,182	4,396,227		-	185,275	-		4,835
ales and Services	341,292	2,134,691	110,647	1,473,283	-	-	-	-	-	4,059
et Auxiliary Enterprises (See FN9)			37,279,085			-	-	-	-	37,279
ther Income (See FN3)	5,541,498	707,126	724,546	307,508	129		(272,712)			7,008
ubtotal	5,882,818	6,068,247	38,311,650	10,159,682	129	1,947,273	67,217			62,437
otal Operating Sources	125,386,722	130,142,928	49,106,636	76,103,447	129	1,947,273	67,217	-	-	382,754
perating Uses										
struction	65,826,736	35,599,597	-	1,380,193	-	-	-	-	-	102,806
esearch	1,188,843	3,185,107		4,626,799	-		-			9,000
ublic Service	6,057,428	654,944	-	5,641,317	-		-			12,353
ademic Support	10,348,788	31,961,813	-	871,928	-		-			43,182
udent Services	5,217,642	23,198,948	359	139,134	31,814		149,158			28,737
stitutional Support	6.060.003	15.297.072	-	365,162		209,627	8.051			21,939
perations and Maintenance of Plant	8,433,894	11,050,719	2,231	-	-	-	3,572,396			23,059
holarships and Fellowships	500	16,572,630		14,408,523	-		-			30,981
ixiliary Enterprises (See FN9)		3,554,162	43,402,892	1,476,327	-					48,433
ipital Outlay from Current Fund Sources*	510,094	1,606,784	218,662	321,430						2,656
ther Expenses (See FN3)	188,090	122,667	210,002	521,450	(1.172)		-			309
			-		(/ /					
tal Operating Uses	103,832,018	142,804,443	43,624,144	29,230,813	30,642	209,627	3,729,605		-	323,461
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**		-		-	-	-	(73,442,215)	-	-	(73,442
andatory and Non-mandatory Transfers (See FN10)	(4,628,068)	(11,501,162)	(9,226,949)	-	-	-	42,132,729	-	-	16,776
and Proceeds Transfers In (See FN4)		-		-	-	-	-		-	
ebt Service Payments (See FN5)	-				-	-				
btotal	(4,628,068)	(11,501,162)	(9,226,949)	-	-	-	(31,309,486)	-	-	(56,665
her Items Not for Current Operating Use										
realized Gains / (Losses) (See FN6)	-	(700,586)				(12,234,240)	-	-	-	(12,934
dditions to Permanent Endowments (See FN7)			_	_		8,083,498	-	_		8,083
ubtotal	-	(700,586)	-	-	-	(4,150,742)		-	-	(4,851
otal Sources Over / (Under) Uses (See FN 11)	16,926,636	(24,863,263)	(3,744,457)	46,872,634	(30,513)	(2,413,096)	(34,971,874)	-	-	(2,223
and Proceeds										
				-	-	-	(00 540 500)		-	(00 544
epreciation Expense		-	-	-	-	-	(29,540,563)	-	-	(29,540
ansfer of Capital Asses(s) from System		-	-	-	-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts		93,700		- 150,000	-	-	-	-	-	243
	510.094	93,700 1.513.084	- 218.662	150,000 171,429	-	-	73.442.216	-	-	243 75.855
apital Outlay	17.436.730	(23,256,479)	(3.525.795)	47.194.063	-	(2.413.096)				44,334
Change in Net Assets (Total Agrees with AFR***)	17,430,730	(23,200,479)	(3,525,795)	47,194,003	(30,513)	(2,413,096)	8,929,779		-	44,33

Sam Houston State University - Academic & Health (A+H) (Excludes Medical School) For the Year Ended August 31, 2019 Source: FY 2019 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.

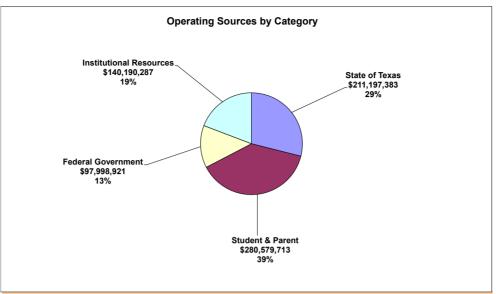
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

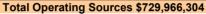
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

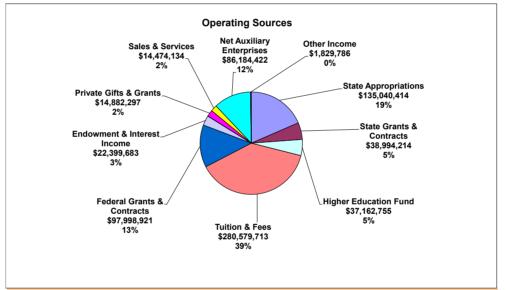
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

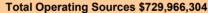
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

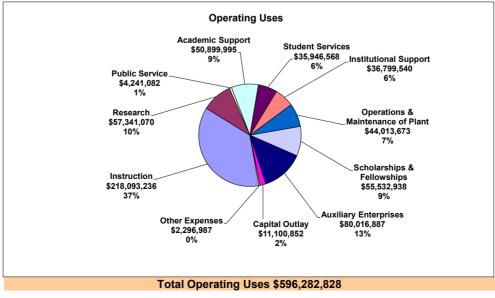
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			32,202.80
Operating Sources			
State of Texas	•		• • • • • • •
State Appropriations	\$	135,040,414	\$ 4,193
State Grants and Contracts - Restricted		38,994,214	1,211
Higher Education Fund		37,162,755	1,154
Available University Fund Excellence (See FN8)	\$	-	\$ 6,558
Subtotal	φ	211,197,383	φ 0,556
Student & Parent			
Tuition - net	\$	198,636,822	\$ 6,168
Fees - net	Ŧ	81,942,891	2,545
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	280,579,713	\$ 8,713
Federal Government			
Federal Government	\$	97,998,921	\$ 3,043
	Ψ	07,000,021	φ 0,0+0
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	22,399,683	\$ 696
Local Government Grants - Restricted		419,965	13
Private Gifts and Grants - Restricted		14,882,297	462
Sales and Services		14,474,134	449
Net Auxiliary Enterprises (See FN9)		86,184,422	2,676
Other Income (See FN3)		1,829,786	57
Subtotal	\$	140,190,287	\$ 4,353
Total Operating Sources	\$	729,966,304	\$ 22,667
Operating Uses			
Instruction	\$	218,093,236	\$ 6,772
Research		57,341,070	1,781
Public Service		4,241,082	132
Academic Support		50,899,995	1,581
Student Services		35,946,568	1,116
Institutional Support		36,799,540	1,143
Operations and Maintenance of Plant		44,013,673	1,367
Scholarships and Fellowships		55,532,938	1,724
Auxiliary Enterprises (See FN9)		80,016,887	2,485
Capital Outlay from Current Fund Sources		11,100,852	345
Other Expenses (See FN3)		2,296,987	71
Total Operating Uses	\$	596,282,828	\$ 18,517
Other Sources / (Uses) of Funds		(400,000,000)	(0.440)
Capital Outlay from Non-Current Fund Sources		(100,398,880)	
Mandatory and Non-mandatory Transfers (See FN10)		(1,512,427)	(47)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)	•	(60,282,601)	(1,872)
Subtotal	\$	(162,193,908)	\$ (5,037)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(4,015,757)	\$ (125)
Additions to Permanent Endowments (See FN7)		441,999	14
Subtotal	\$	(3,573,758)	
Total Sources Over / (Under) Uses (See FN11)	\$	(32,084,190)	\$ (998)
	Ψ	(0-,00-,100)	(000)

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	135,040,414	-	-	-	-	-	-	-	-	135,040,4
tate Grants and Contracts - Restricted	339,351	5,282,615	-	33,372,248	-	-	-	-	-	38,994,2
ligher Education Fund	37,162,755	-	-	-	-	-	-	-	-	37,162,7
wailable University Fund Excellence (See FN8)	172,542,520	5,282,615	-	33,372,248						211,197,3
ubiotai	172,342,320	3,202,013		33,372,240						211,197,5
tudent & Parent										
uition Potential 100%	63,613,356	220,684,449		-	-		-	-	-	284,297,8
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(7,061,689)	(131,452)	-	-	-		-		-	(7,193,1
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)				-			-		-	
uition - Gross - AFR Presentation	56,551,667	220,552,997	-	-	-		-	-	-	277,104,6
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(3,305,245)	(14,694,705)								(17,999,9
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-		-	
All Other Scholarship Disc.& Allow. (See FN1)	(12,820,019)	(47,647,873)	-	-		-	-		-	(60,467,8
uition - net	40,426,403	158,210,419		-	-		-			198,636,8
D-t	0 500 000	50 740 740	F7 005 044							440 547 0
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	2,500,683	53,710,748 (17,574)	57,305,644 (25,108)	-		-	-		-	<u>113,517,0</u> (42,6
Waivers - Institutional (Not Reported in AFR)		(17,014)	(20,100)							(+2,0
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Institutional (Not Reported in AFR)	•	-	-		-	-	-		-	
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	2,500,683	53,693,174	57,280,536	-	-	-	-	-	-	113,474,3
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(4,982)	(2,814,820)	(6,498,540)	-	-		-		-	(9,318,
Exemptions - Institutional (Reported in AFR)				-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(750,822)	(12,581,946)	(8,880,392)				-		-	(22,213,
ees - net	1,744,879	38,296,408	41,901,604	-	-		-			81,942,8
et Tuition and Fees (Funds Collected)	42,171,282	196,506,827	41,901,604	-	-		-	-		280,579,
ederal Government				97.998.921						97.998.9
ederal Grants and Contracts - Restricted		-	-	97,990,921						97,990,9
stitutional Resources										
ndowment and Interest Income (See FN2)	594,216	5,896,888	1,994,089	519,119	65,942	10,482,732	2,846,697	-	-	22,399,6
ocal Government Grants - Restricted		-	-	419,965	-	-	-	-	-	419,9
rivate Gifts and Grants - Restricted ales and Services	- 1,313,800	197,945 12,995,378	11,595	14,672,757 161,275	-	- 3,681	-		-	14,882, 14,474,
let Auxiliary Enterprises (See FN9)	- 1,313,000	12,555,576	86,184,422	- 101,273		- 3,001				86,184,4
ther Income (See FN3)	12,379	1,387,937	159,558	1,816	101,697	-	166,399	-	-	1,829,7
ubtotal	1,920,395	20,478,148	88,349,664	15,774,932	167,639	10,486,413	3,013,096			140,190,2
otal Operating Sources	216,634,197	222,267,590	130,251,268	147,146,101	167,639	10,486,413	3,013,096	-		729,966,3
perating Uses										
struction	174,601,872	35,303,925	-	8,187,439	-		-	-		218,093,
esearch	11,749,283	10,266,076		35,325,711			-			
ublic Service	1,609,177	2,229,780		402,125			-			57,341,
cademic Support	9,239,123	40,186,422	500						-	4,241,
tudent Services				1,473,950		-			:	4,241, 50,899,
	6,715,895	10,611,619	17,674,542	944,512	-	:	1	-	-	4,241,1 50,899,1 35,946,5
stitutional Support	2,374,764	10,611,619 34,211,558	17,674,542	944,512 213,218	-	-	-	-	-	4,241, 50,899, 35,946, 36,799,
stitutional Support perations and Maintenance of Plant	2,374,764 14,806,225	10,611,619 34,211,558 28,904,722	17,674,542 - 1,273,962	944,512 213,218 (971,236)	-	-	-	-	-	4,241, 50,899, 35,946, 36,799, 44,013,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships	2,374,764	10,611,619 34,211,558	17,674,542 - 1,273,962 1,984,724	944,512 213,218	-					4,241, 50,899, 35,946, 36,799, 44,013, 55,532,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9)	2,374,764 14,806,225	10,611,619 34,211,558 28,904,722	17,674,542 - 1,273,962	944,512 213,218 (971,236) 38,032,608	-		-		-	4,241, 50,899, 35,946, 36,799, 44,013, 55,532,5 80,016,
situtional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	2,374,764 14,806,225 242,568	10,611,619 34,211,558 28,904,722 15,273,038	17,674,542 - 1,273,962 1,984,724 79,990,240	944,512 213,218 (971,236) 38,032,608 26,647	- - - - - 309,212		- - - - - 143,238			4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3)	2,374,764 14,806,225 242,568 3,264,680	10,611,619 34,211,558 28,904,722 15,273,038 - 6,238,732	17,674,542 - 1,273,962 1,984,724 79,990,240 1,279,246	944,512 213,218 (971,236) 38,032,608 26,647 318,194	309,212		- - - - 143,238 143,238	- - - - - - - - - - - - - - - - - - -		4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296,
Istitutional 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	2,374,764 14,806,225 242,568 3,264,680 1,627,634	10,611,619 34,211,558 28,904,722 15,273,038 - 6,238,732 142,208	17,674,542 - 1,273,962 1,984,724 79,990,240 1,279,246 68,997	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698				- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296,
In the second se	2,374,764 14,806,225 242,568 3,264,680 1,627,634	10,611,619 34,211,558 28,904,722 15,273,038 - 6,238,732 142,208	17,674,542 - 1,273,962 1,984,724 79,990,240 1,279,246 68,997	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698			143,238			4,241, 50,399, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282,
Istitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221	10,611,619 34,211,558 28,904,722 15,273,038 - 6,238,732 142,208 183,368,080	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212	-	143,238 (100,398,880)			4,241, 50,899, 35,546, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398,
Istitutional 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)	2,374,764 14,806,225 242,568 3,264,680 1,627,634	10,611,619 34,211,558 28,904,722 15,273,038 - 6,238,732 142,208	17,674,542 - 1,273,962 1,984,724 79,990,240 1,279,246 68,997	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698		(372,574)	143,238			4,241, 50,389, 35,546, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN8) 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)	2,374,764 14,806,225 242,568 3,264,660 1,627,634 226,231,221 21,091,864 (23,238,445)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080 (88,307,980) - (6,541,186)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212 - 1,508 - -	(372,574)	143,238 (100,398,880) 66,207,685 - (1,100,000)		:	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (60,282,
stitutional Support berations and Maintenance of Plant cholarships and Fellowships xxiliary Enterprises (See FN9) patial Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds patial Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bit Service Payments (See FN5)	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212	-	143,238 (100,398,880) 66,207,685 -		:	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (60,282,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) aptila Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses ther Sources / (Uses) of Funds apilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) et Service Payments (See FN5) ubtotal	2,374,764 14,806,225 242,568 3,264,660 1,627,634 226,231,221 21,091,864 (23,238,445)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080 (88,307,980) - (6,541,186)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212 - 1,508 - -	(372,574)	143,238 (100,398,880) 66,207,685 - (1,100,000)		:	4, 441, 50, 899, 35, 946, 36, 799, 44, 013, 55, 532, 80, 016, 11, 100, 2, 296, 596, 282, (100, 398, (1, 512, (60, 282,
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 FN4) ebit Service Payments (See FN5) ubtotal ther tems Not for Current Operating Use	2,374,764 14,806,225 242,568 3,264,660 1,627,634 226,231,221 21,091,864 (23,238,445)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080 (88,307,980) - (6,541,186)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212 - 1,508 - -	(372,574)	143,238 (100,398,880) 66,207,685 - (1,100,000)	- - - -	:	4,241, 50,889, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (162,193,
stitutional Support iperations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) patilal Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses otal Operating Uses ther Sources / (Uses) of Funds aphilal Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) tel Service Payments (See FN4) tel Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6)	2,374,764 14,806,225 242,568 3,264,660 1,627,634 226,231,221 21,091,864 (23,238,445)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080 (88,307,980) - (6,541,186)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212 - 1,508 - -	(372,574)	143,238 (100,398,880) 66,207,685 - (1,100,000)		:	4 , 241, 1 50, 889, 35, 946, 36, 799, 44, 1013, 55, 552, 48, 1016, 11, 100, 2, 296, 55, 552, 22, 556, 282, 100, 398,
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) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)	2,374,764 14,806,225 242,568 3,264,660 1,627,634 226,231,221 21,091,864 (23,238,445)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080 (88,307,980) - (6,541,186)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212 - 1,508 - -	(372,574) (372,574) (4,015,757)	143,238 (100,398,880) 66,207,685 - (1,100,000)	- - - -	:	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (162,183, (162,183, (4,015, 441,
Istitutional 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 FN4) ebt Service Payments (See FN5) <u>ubtotal</u> ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) <u>ubtotal</u>	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864 (23,238,445) (2,146,581)	10,611,619 34,211,558 28,904,722 15,273,038 142,208 183,368,080 (88,307,980) (6,541,186) (94,849,166)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211 1,464,053 (29,402,970) (27,938,917)		309,212 1,508 1,508	(372,574) (372,574) (4,015,757) 441,999 (3,573,758)	143,238 (100,398,880) 66,207,685 (1,100,000) (35,291,195)	- - - -	:	4,241 50,889 35,946 36,799 44,013 55,532 80,016 11,100 2,286 596,282 (100,388 (1,512 (60,282 (162,193) (4,015 441) (3,573
Istitutional 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 FN4) ebt Service Payments (See FN5) <u>ubtotal</u> ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) <u>ubtotal</u>	2,374,764 14,806,225 242,568 3,264,660 1,627,634 226,231,221 21,091,864 (23,238,445)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,208 183,368,080 (88,307,980) - (6,541,186)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211	944,512 213,218 (971,236) 38,032,608 26,647 318,194 5,698 83,958,866	309,212 - 1,508 - -	(372,574) (372,574) (4,015,757) 441,999	143,238 (100,398,880) 66,207,685 - (1,100,000)	- - - -	:	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (162,193, (162,193, (4,015, 441, (3,573,
titutional Support typerations and Maintenance of Plant cholarships and Pellowships uxiliary Enterprises (See FN9) typerating Uses typer Expenses (See FN3) typer Sources / (Uses) of Funds patial Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN1) tond Proceeds ther Expenses (See FN5) typer Losses) (See FN4) typer Losses (See FN5) typer Losses) (See FN6) dotlices to Permanent Endowments (See FN7) typetotal typerations to Permanent Endowments (See FN7) typetotal typetotal typerations to Permanent Endowments (See FN1) typetotal	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864 (23,238,445) (2,146,581)	10,611,619 34,211,558 28,904,722 15,273,038 142,208 183,368,080 (88,307,980) (6,541,186) (94,849,166)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211 1,464,053 (29,402,970) (27,938,917)		309,212 1,508 1,508	(372,574) (372,574) (4,015,757) 441,999 (3,573,758)	143,238 (100,398,880) 66,207,685 (1,100,000) (35,291,195)	- - - -	:	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (60,282, (162,193, (4,015, 441, (3,573,
stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) dai Operating Uses ther Expenses (See FN3) dai 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) et Service Payments (See FN4) et Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Intrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal dditions to Permanent Endowments (See FN1) ond Proceeds epreciation Expense	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864 (23,238,445) (2,146,581)	10,611,619 34,211,558 28,904,722 15,273,038 142,208 183,368,080 (88,307,980) (6,541,186) (94,849,166)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211 1,464,053 (29,402,970) (27,938,917)		309,212 1,508 1,508	(372,574) (372,574) (4,015,757) 441,999 (3,573,758)	143,238 (100,398,880) 66,207,685 (1,100,000) (35,291,195)	- - - -	:	4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (162,193, (162,193, (4,015, 441, (3,573, (32,084,
stitutional Support betavelocity of Plant cholarships and Pellowships uxiliary Enterprises (See FN9) apital Outlary from Current Fund Sources* ther Expenses (See FN3) ther Sources / (Uses) of Funds apital Outlary from Non-Current Fund Sources** fandatory 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 Intrealized Gains / (Losses) (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN1) interlation otal Sources Over / (Under) Uses (See FN1) interlation Expense ransfer of Capital Asses(s) from System	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864 (23,238,445) (2,146,581)	10,611,619 34,211,558 28,904,722 15,273,038 142,208 183,368,080 (88,307,980) (6,541,186) (94,849,166)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211 1,464,053 (29,402,970) (27,938,917)		309,212 1,508 1,508	(372,574) (372,574) (4,015,757) 441,999 (3,573,758)	143,238 (100,398,880) 66,207,685 (1,100,000) (35,291,195)	- - - -		4,241, 50,899, 35,946, 36,799, 44,013, 55,532, 80,016, 11,100, 2,296, 596,282, (100,398, (1,512, (162,193, (162,193, (4,015, 441, (3,573, (32,084,
stitutional Support iperations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* ther Expenses (See FN3) otal Operating Uses 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) etb Service Payments (See FN6) ubtotal ther tems Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864 (23,238,445) (2,146,581)	10,611,619 34,211,558 28,904,722 15,273,038 6,238,732 142,200 (88,307,980) (6,541,186) (94,849,166)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211 1,464,053 (29,402,970) (27,938,917)		309,212 1,508 1,508	(372,574) (372,574) (4,015,757) 441,999 (3,573,758)	143,238 (100,398,880) 66,207,685 (1,100,000) (35,291,195)	- - - -		4,241, 50,899; 36,799; 44,013, 55,532; 80,016, 11,100, 2,296; 596,282, (100,398, (1,512, (162,193, (162,193, (162,193, (3,573, (3,573, (32,084, (61,111,
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 FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions 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	2,374,764 14,806,225 242,568 3,264,680 1,627,634 226,231,221 21,091,864 (23,238,445) (2,146,581)	10,611,619 34,211,558 28,904,722 15,273,038 142,208 183,368,080 (88,307,980) (6,541,186) (94,849,166)	17,674,542 1,273,962 1,984,724 79,990,240 1,279,246 68,997 102,272,211 1,464,053 (29,402,970) (27,938,917)		309,212 1,508 1,508	(372,574) (372,574) (4,015,757) 441,999 (3,573,758)	143,238 (100,398,880) 66,207,685 (1,100,000) (35,291,195)	- - - -		57,341(4,241(4,241) 50,899, 35,946(36,799, 44,013, 55,532,5 80,016, 11,100, 2,296, 596,282,1 (100,398,4 (1,512,- (60,282,((162,193,5) (162,193,5) (3,573,- (3,573,- (32,084,- (61,111,- 39,(111,499,-

FOOTNOTES:

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

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

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

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

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

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

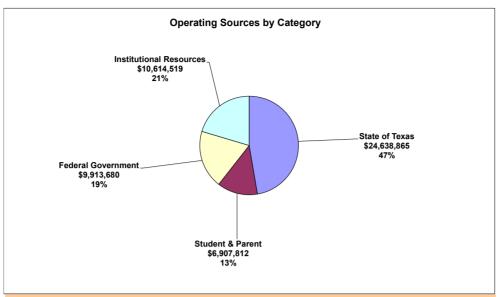
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

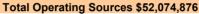
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

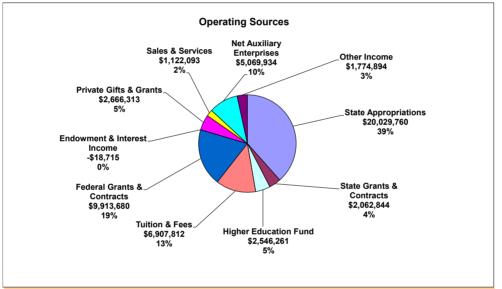
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

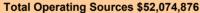
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

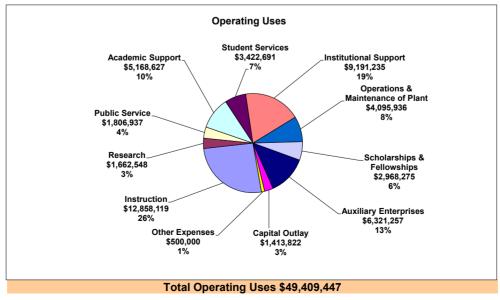
FN11. N/A











Institution State Funded FTSEs 1,985.41 Operating Sources 1,985.41 State Appropriations \$ 20.029.760 \$ 10,088 State Appropriations \$ 20.029.760 \$ 10,088 State Grants and Contracts - Restricted 2,062,244 1,039 Higher Education Fund 2,546,261 1,282 Available University Fund Excellence (See FN8) - - Student & Parent 7 - - Tultion - net \$ 4,761,569 \$ 2,348 - Federal Government - - - - Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Vet Auxillay Futerprises (See FN9) 5,069,934 2,544 Other Income (See FN3) 1,074,894 894 Ubt Auxillay Futerprises (See FN9) 5,047	Summary Worksheet FY 2019		Amount	F	Per FTSE
State Appropriations \$ 20.029.760 \$ 10.088 State Appropriations \$ 20.029.760 \$ 10.088 State Appropriations Fund 1.039 Higher Education Fund 2.0463.865 \$ 12.409 Available University Fund Excellence (See FN8) - Student & Parent - Tuition -net \$ 4.761.569 \$ 2.398 Fees - net 2.146.243 1.081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6.907.812 \$ 3.479 Federal Grants and Contracts - Restricted \$ 9.913.680 \$ 4.993 Institutional Resources - Endowment and Interest Income (See FN2) \$ (18.715) \$ (9) Local Government Grants - Restricted 2.666.313 1.343 Sales and Services 1,122.093 665 Net Auxilary Enterprises (See FN3) 1,774.894 894 Other Income (See FN3) 1,774.894 894 Other Income (See FN3) 5.347 Total Operating Sources \$ 52.074.876 \$ 26.228 Operating Sources \$ 12.858.119 \$ 6.476 Instruction \$ 1.862.548 837 \$ 910 Academic Support 9.695.935 \$ 2.063 \$ 931 \$ 910 Studet Bervices	Institution State Funded FTSEs				1,985.41
State Appropriations \$ 20.029.760 \$ 10.389 State Crants and Contracts - Restricted 2.062.844 1.039 1.039 Available University Fund Excellence (See FN8) - - - Available University Fund Excellence (See FN8) - - - Student & Parent \$ 2.4638.865 \$ 12.409 Tuition - net \$ 4.761.569 \$ 2.398 Federal Government * 2.146.243 1.081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 0.907.812 \$ 3.479 Federal Government * * * 9.913.680 \$ 4.993 Institutional Resources * * 1.0203 \$ 6.907.812 \$ 9.913.680 \$ 4.993 Institutional Resources * * 1.061.813 1.433 3 3.448 3.0665 \$ 1.622.548 \$ 6.347 \$ 2.666.313 1.343 3 3.448 3.0665					
State Grants and Contracts - Restricted 2,062,844 1,039 Higher Education Fund 2,546,261 1,282 Available University Fund Excellence (See FN8) - - Student & Parent - - Tuition - net \$ 4,761,569 \$ 2,398 Fees - net 2,146,243 1,081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,907,812 \$ 3,479 Federal Government - - - Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,443 Sales and Services 1,122,093 565 Net Auxiliany Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 Total Operating Sources \$ 2,6288 6,476 Research 1,682,57 2,603 <td></td> <td></td> <td></td> <td></td> <td></td>					
Higher Education Fund 2,546,261 1,282 Subtotal \$ 24,638,865 \$ 12,409 Student & Parent Tuition - net \$ 4,761,569 \$ 2,398 Tuition - net \$ 4,761,569 \$ 2,398 Fees - net 2,146,243 1,081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,907,812 \$ 3,479 Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 3,484 Sales and Services 1,122,093 565 1,22,093 565 Net Auxiliary Enterprises (See FN9) 5,069,394 2,2554 8,94 Other Income (See FN3) 10,614,519 \$ 5,347 Total Operating Sources \$ 10,614,519 \$ 5,347 Naturation \$ 12,858,119 \$ 6,476 \$ 26,228 \$ 26,074,876 \$ 26,228 Operating Uses 1,662,548 837 \$ 9,913,235 9,913,235 Instruction \$ 12,858,119 \$ 6,476 \$ 26,628 \$ 37,993 \$ 910 Naturation \$ 12,858,119 \$ 6,476 \$ 26,228 \$ 20,74,876 \$ 26,228 \$ 26,228 Operating Uses \$ 12,858,119 \$ 6,		\$		\$	
Available University Fund Excellence (See FN8) -<					
Subtotal \$ 24.638,865 \$ 12,409 Student & Parent Tuition - net \$ 4,761,569 \$ 2,398 Fees - net 2,146,243 1,081 3,479 Federal Government Federal Government Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment Grants - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment Grants - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment Grants - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources \$ (18,715) \$ (9) Coal Government Grants - Restricted \$ 1,343 Sales and Services 1,122,093 5665 1,424,894 894 Other Income (See FN3) 1,774,894 694 5.347 7.041 9 6.476 Research 1,662,548 837 9.106,893 9.106,893 9.106,893 9.106,327 9.10			2,546,261		1,282
Student & Parent Tuition - net \$ 4.761.569 \$ 2.398 Fees - net 2.146.243 1.081 1.081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6.907.812 \$ 3.479 Federal Government Federal Government Carnts and Contracts - Restricted \$ 9.913.680 \$ 4.993 Institutional Resources Endowment and Interest Income (See FN2) \$ (18.715) \$ (9) Local Government Grants - Restricted -		¢	24 638 865	¢	12 / 00
Tuition - net \$ 4,761,569 \$ 2,398 Fees - net 2,146,243 1,081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,901,812 \$ 3,479 Federal Government F Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses 1,862,548 837 Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 3,422,691 1,724 Institutional Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,868,275 1,485 Querations and Maintenance of Plant 4,095,936 2,063		Ψ	24,000,000	Ψ	12,400
Fees - net 2,146,243 1,081 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,907,812 \$ 3,479 Federal Government Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,619 \$ 5,347 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses Instruction \$ 12,858,119 \$ 6,476 Instruction \$ 12,858,119 \$ 6,476 \$ 26,228 Operating Uses Instruction \$ 12,858,119 \$ 6,476 Instruction \$ 12,858,119 \$ 6,476 \$ 26,228 Operating Uses Instruction \$ 12,858,119 \$ 6,476 Instruction \$ 12,858,119 \$ 6,476 \$ 26,228 <	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 6,907,812 \$ 3,479 Federal Government	Tuition - net	\$	4,761,569	\$	2,398
Federal Government Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 52,074,876 \$ 26,228 Operating Uses \$ 12,858,119 \$ 6,476 \$ 26,623 Instruction \$ 12,858,119 \$ 6,476 \$ 26,228 Operating Uses \$ 12,858,119 \$ 6,476 \$ 26,228 Operating Uses \$ 12,858,119 \$ 6,476 \$ 26,228 Instruction \$ 12,858,119 \$ 6,476 \$ 26,228 Operating Uses \$ 3,422,691 1,724 \$ 26,228 Instructional Support 5,168,627 2,2603 \$ 3,422,691 1,724 Institutional Support 9,191,235 4,629 \$ 2,968,275 1,495 Operating Sond Fellowships 2,968,275 3,184 \$ 2,968,275 3,184 Capital Outlay from Current Fund Sources 1,41	Fees - net		2,146,243		1,081
Federal Grants and Contracts - Restricted \$ 9,913,680 \$ 4,993 Institutional Resources Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 5655 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 8944 Subtotal \$ 10,614,519 \$ 53,477 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses Instruction \$ 12,858,119 \$ 64,476 Research 1,662,548 837 910 Academic Support 5,168,627 2,603 1,724 Instruction \$ 12,858,119 \$ 64,776 \$ 168,278 837 Public Service 1,806,937 910 \$ 4,969,366 2,662 Operating Support 5,168,627 2,603 1,724 Instruction \$ 1,285,8,119 \$ 6,476 Subdotal Support 9,191,235 4,629 0,62,548 837 910	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,907,812	\$	3,479
Institutional Resources Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted 2,666,313 1,343 Private Gifts and Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 7 Total Operating Overces \$ 26,2074,876 \$ 26,228 Operating Uses \$ 1,662,548 Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operating Uses 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Non-Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 25	Federal Government				
Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted - Private Gifts and Grants - Restricted 2,666,313 Sales and Services 1,122,093 Net Auxillary Enterprises (See FN9) 5,069,934 Other Income (See FN3) 1,774,894 Subtotal \$ 10,614,519 Operating Uses \$ 52,074,876 Instruction \$ 12,858,119 Instruction \$ 12,858,119 Academic Support 1,662,548 Operating Uses - Instruction \$ 12,858,119 Academic Support 5,168,627 Operating Sources 3,422,691 Operations and Maintenance of Plant 4,095,936 Academic Support 9,191,325 Operating Uses 2,968,275 Instructry from Current Fund Sources 1,413,822 Operating Uses 2,968,275 Instruction sing Al Maintenance of Plant 4,095,936 Souldarships and Fellowships 2,968,275 Auxillary Enterprises (See FN3) 500,000 Stade Size FN3	Federal Grants and Contracts - Restricted	\$	9,913,680	\$	4,993
Endowment and Interest Income (See FN2) \$ (18,715) \$ (9) Local Government Grants - Restricted - Private Gifts and Grants - Restricted 2,666,313 Sales and Services 1,122,093 Net Auxillary Enterprises (See FN9) 5,069,934 Other Income (See FN3) 1,774,894 Subtotal \$ 10,614,519 Operating Uses \$ 52,074,876 Instruction \$ 12,858,119 Instruction \$ 12,858,119 Academic Support 1,662,548 Operating Uses - Instruction \$ 12,858,119 Academic Support 5,168,627 Operating Sources 3,422,691 Operations and Maintenance of Plant 4,095,936 Academic Support 9,191,325 Operating Uses 2,968,275 Instructry from Current Fund Sources 1,413,822 Operating Uses 2,968,275 Instruction sing Al Maintenance of Plant 4,095,936 Souldarships and Fellowships 2,968,275 Auxillary Enterprises (See FN3) 500,000 Stade Size FN3					
Local Government Grants - Restricted 2,666,313 1,343 Private Gifts and Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 5 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses \$ 10,614,519 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,188,627 2,603 Student Services 3,422,691 1,724 Instruction \$ 1,866,827 2,603 Scholarships and Fellowships 2,968,275 1,495 Academic Support \$ 5,827,033 2,963 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources </td <td></td> <td>^</td> <td>(40.745)</td> <td>^</td> <td></td>		^	(40.745)	^	
Private Gifts and Grants - Restricted 2,666,313 1,343 Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses \$ 12,858,119 \$ 6,476 Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Instructional Support 9,191,235 4,629 Operating Uses 2,968,275 1,495 Academic Support 6,321,257 3,184 Operating Uses 1,413,822 712 Other Expenses (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885		\$	(18,715)	\$	(9)
Sales and Services 1,122,093 565 Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 53,477 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses - - Instruction \$ 12,858,119 \$ 6,476 Research 1,862,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Instructional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Cher Expenses (See FN5) - -			-		-
Net Auxiliary Enterprises (See FN9) 5,069,934 2,554 Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Instructional Support 9,191,235 4,629 Operating See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
Other Income (See FN3) 1,774,894 894 Subtotal \$ 10,614,519 \$ 5,347 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses - <td></td> <td></td> <td></td> <td></td> <td></td>					
Subtotal \$ 10,614,519 \$ 5,347 Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses \$ \$ 52,074,876 \$ 26,228 Operating Uses \$ \$ 12,858,119 \$ 6,476 Research \$ 1,662,548 837 Public Service \$ 1,662,548 837 Student Services \$ 3,422,691 1,724 Institutional Support \$ 5,168,627 2,603 Schdarships and Fellowships \$ 4,095,936 2,063 Scholarships and Fellowships \$ 2,968,275 1,495 Auxiliary Enterprises (See FN9) \$ 6,321,257 3,184 Capital Outlay from Current Fund Sources \$ 1,413,822 712 Other Expenses (See FN3) \$ 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds \$ - \$ - Capital Outlay from Non-Current Fund Sources \$ - \$ - Dond Proceeds Transfers (See FN4) \$ - \$ - Debt Service Payments (See FN5) \$ - -					
Total Operating Sources \$ 52,074,876 \$ 26,228 Operating Uses Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) - Bond Proceeds Transfers (See FN5) - - - -		•		^	
Operating Uses Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,860,6937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Sources / (Uses) of Funds 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN5) - - - Subtotal \$ (3,480,904) \$ (1,753) S 370 Additions to Permanent Endowments (See FN7)					
Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) - - Debt Service Payments (See FN5) - - - - - - Subtotal \$ (3,480,904) \$ (1,753)	Total Operating Sources	\$	52,074,876	\$	26,228
Instruction \$ 12,858,119 \$ 6,476 Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources - \$ - - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) - - Debt Service Payments (See FN5) - - - - - - Subtotal \$ (3,480,904) \$ (1,753)	Operating Uses				
Research 1,662,548 837 Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - \$ - Capital Outlay from Non-Current Fund Sources - \$ - - Debt Service Payments (See FN4) - - - - - - Debt Service Payments (See FN5) - - - - - - - - - - - - - - <t< td=""><td></td><td>\$</td><td>12,858,119</td><td>\$</td><td>6.476</td></t<>		\$	12,858,119	\$	6.476
Public Service 1,806,937 910 Academic Support 5,168,627 2,603 Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25		Ŧ		Ŧ	
Student Services 3,422,691 1,724 Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	Public Service				910
Institutional Support 9,191,235 4,629 Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	Academic Support		5,168,627		2,603
Operations and Maintenance of Plant 4,095,936 2,063 Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - \$ - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	Student Services				
Scholarships and Fellowships 2,968,275 1,495 Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 \$ Subtotal \$ 784,686 \$ 395 \$	Institutional Support		9,191,235		4,629
Auxiliary Enterprises (See FN9) 6,321,257 3,184 Capital Outlay from Current Fund Sources 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	Operations and Maintenance of Plant		4,095,936		2,063
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 1,413,822 712 Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - \$ Capital Outlay from Non-Current Fund Sources - \$ Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	Scholarships and Fellowships		2,968,275		1,495
Other Expenses (See FN3) 500,000 252 Total Operating Uses \$ 49,409,447 \$ 24,885 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - \$ - Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	Auxiliary Enterprises (See FN9)		6,321,257		3,184
Total Operating Uses\$ 49,409,447\$ 24,885Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources- \$ -Mandatory and Non-mandatory Transfers (See FN10)(3,480,904)(1,753)Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)Subtotal\$ (3,480,904)\$ (1,753)Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)735,459\$ 370Additions to Permanent Endowments (See FN7)49,22725Subtotal\$ 784,686\$ 395	Capital Outlay from Current Fund Sources		1,413,822		712
Other Sources / (Uses) of FundsCapital Outlay from Non-Current Fund Sources- \$ -Mandatory and Non-mandatory Transfers (See FN10)(3,480,904)(1,753)Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)Subtotal\$ (3,480,904)\$ (1,753)Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)735,459\$ 370Additions to Permanent Endowments (See FN7)49,22725Subtotal\$ 784,686\$ 395	Other Expenses (See FN3)		500,000		252
Capital Outlay from Non-Current Fund Sources-\$Mandatory and Non-mandatory Transfers (See FN10)(3,480,904)(1,753)Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)Subtotal\$(3,480,904)\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)735,459\$370Additions to Permanent Endowments (See FN7)49,22725Subtotal\$784,686395	Total Operating Uses	\$	49,409,447	\$	24,885
Capital Outlay from Non-Current Fund Sources-\$Mandatory and Non-mandatory Transfers (See FN10)(3,480,904)(1,753)Bond Proceeds Transfers (See FN4)Debt Service Payments (See FN5)Subtotal\$(3,480,904)\$Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)735,459\$370Additions to Permanent Endowments (See FN7)49,22725Subtotal\$784,686395	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) (3,480,904) (1,753) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) - - Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395				\$	_
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)Subtotal\$ (3,480,904) \$ (1,753)Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)735,459 \$ 370Additions to Permanent Endowments (See FN7)49,22725Subtotal\$ 784,686 \$ 395	· ·		(2 490 004)	Ψ	- (1 752)
Debt Service Payments (See FN5) - <t< td=""><td></td><td></td><td>(3,400,904)</td><td></td><td>(1,753)</td></t<>			(3,400,904)		(1,753)
Subtotal \$ (3,480,904) \$ (1,753) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395			-		-
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)735,459 \$ 370Additions to Permanent Endowments (See FN7)49,227 25Subtotal\$ 784,686 \$ 395		\$	(3,480,904)	\$	(1,753)
Unrealized Gains / (Losses) (See FN6) 735,459 \$ 370 Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395		·			<u>, ; </u> _
Additions to Permanent Endowments (See FN7) 49,227 25 Subtotal \$ 784,686 \$ 395	· •		705 450	۴	070
Subtotal \$ 784,686 \$ 395				\$	
		ب		¢	
Total Sources Over / (Under) Uses (See FN11) \$ (30,789) \$ (15)	อนมเบเลเ	\$	184,080	φ	395
	Total Sources Over / (Under) Uses (See FN11)	\$	(30,789)	\$	(15)

				orksheet FY 2019						FY 2019
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Annuity, Life & Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary University
state of Texas		Deelghatea	Enterprice	Experidable	Louirrando	olimar i ando	. iuni	maobtounooo	, and	
State Appropriations	20,029,760	-	-	-	-	-	-	-	-	20,029,76
State Grants and Contracts - Restricted	108,409	-	-	1,954,435	-	-	-	-	-	2,062,84
Higher Education Fund	2,546,261	-	-	-				-	-	2,546,26
Available University Fund Excellence (See FN8)		-	-	-	-		-			
Subtotal	22,684,430	-	-	1,954,435	-					24,638,865
Student & Parent Fuition Potential 100%	3,656,367	8,010,396								11.666.763
Waivers - Statutory (Not Reported in AFR)	(402,585)									(402,585
Waivers - Institutional (Not Reported in AFR)	(6,232)	(35,690)								(41,922
Exemptions - Statutory (Not Reported in AFR)	(0,202)	(00,000)	-	-	-			-		(11,02
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-		-		-	
Tuition - Gross - AFR Presentation	3,247,550	7,974,706	-	-		-	-		-	11,222,25
Waivers - Statutory (Reported in AFR)	-	-		-	-	-	-	-		
Waivers - Institutional (Reported in AFR)	(195,914)	(578,372)		-	-	-	-	-		(774.00
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(195,914)	(576,572)	-	-	-	-	-	-	-	(774,28
All Other Scholarship Disc.& Allow. (See FN1)	(1,660,880)	(4,025,521)								(5,686,40
uition - net	1,390,756	3,370,813	-	-			-	-		4,761,56
ees Potential 100%	103,004	2,705,203	1,192,516	-	-		-	-	-	4,000,72
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	(749)	(15,010)	(7,432)	-	-	-	-	-	-	(23,19
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-	-	-	-	-	-	
Fees - Gross - AFR Presentation	102,255	2,690,193	1,185,084							3,977,532
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(6,414)	- (172,007)	(230,163)	-	-	-	-	-	-	(408,584
Exemptions - Institutional (Reported in AFR)	(6,414)	(172,007)	(230, 103)					-		(400,004
All Other Scholarship Disc.& Allow. (See FN1)	(52,160)	(1,370,545)								(1,422,705
Fees - net	43,681	1,147,641	954,921	-			-			2,146,243
Net Tuition and Fees (Funds Collected)	1,434,437	4,518,454	954,921	-	-	-	-	-	-	6,907,812
Federal Government				9,913,680						9.913.680
Federal Grants and Contracts - Restricted	-	-		9,913,680				-	-	9,913,680
nstitutional Resources										
Endowment and Interest Income (See FN2)	-	300,704	19,630	23,942		(374,567)	11.576	-	-	(18,715
ocal Government Grants - Restricted	-	-	-		-	(-		(,
Private Gifts and Grants - Restricted	-	3,064	-	2,663,249	-	-	-	-	-	2,666,31
Sales and Services	8,240	550,270	-	563,583	-	-	-	-	-	1,122,09
Net Auxiliary Enterprises (See FN9)	-	-	5,069,934	-	-	-	-	-	-	5,069,93
Other Income (See FN3)	29,500	376,331	-	442,309	4,336	922,418		-	-	1,774,89
Subtotal	37,740	1,230,369	5,089,564	3,693,083	4,336	547,851	11,576			10,614,519
Total Operating Sources	24,156,607	5,748,823	6,044,485	15,561,198	4,336	547,851	11,576	-	-	52,074,876
Operating Uses										
nstruction	10,869,713	1,981,047	-	7,359	-		-	-	-	12,858,119
Research	63,963	77,753	-	1,520,832	-			-		1,662,548
Public Service	895,118			911,819						1,806,93
Academic Support	3,143,371	144,476	-	1,880,780	-			-		5,168,62
Student Services	1,585,018	278,017		1,559,656	-			-		3,422,69
nstitutional Support	5,270,858	3,415,696	-	504,681				-	-	9,191,23
Operations and Maintenance of Plant	4,095,936	-		-	-	-	-	-	-	4,095,93
Scholarships and Fellowships	22,133	1,203,703	-	1,742,439		-	-	-	-	2,968,27
Auxiliary Enterprises (See FN9)	-	-	6,321,257		-	-		-	-	6,321,25
										1,413,822
	996,827	297,042	12,050	107,903	-	-	-	-	-	
	996,827 36,705	297,042 28,788		107,903 64,042	-	- 127,744	- 200,015	-		
Other Expenses (See FN3)			12,050		-	- 127,744 127,744	- 200,015 200,015	-	-	500,000
Other Expenses (See FN3) Total Operating Uses	36,705	28,788	12,050 42,706	64,042	-				-	500,000
Other Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds	36,705	28,788	12,050 42,706	64,042	-			-	-	500,000
Dther Expenses (See FN3) Total Operating Uses Dther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources**	36,705 26,979,642	28,788 7,426,522	12,050 42,706	64,042			200,015	-	-	500,00 49,409,44
Dther Expenses (See FN3) Total Operating Uses Dther Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Vandatory and Non-mandatory Transfers (See FN10)	36,705	28,788	12,050 42,706	64,042				-	-	500,000 49,409,447
Dther Expenses (See FN3) Total Operating Uses Dther Sources / (Uses) of Funds Lapital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4)	36,705 26,979,642	28,788 7,426,522	12,050 42,706	64,042	:		200,015			500,000 49,409,447
Dther Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Aandatory and Non-mandatory Transfers (See FN10) sond Proceeds Transfers In (See FN4) betb Service Psymemits (See FN5)	36,705 26,979,642 (1,464,964)	29,788 7,426,522 (296,490) -	12,050 42,706	64,042	- - - - - -		200,015 - (1,719,450) -			500,000 49,409,447 (3,480,904
Dther Expenses (See FN3) Total Operating Uses Other Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Aandatory and Non-mandatory Transfers (See FN10) sond Proceeds Transfers In (See FN4) betb Service Psymemits (See FN5)	36,705 26,979,642	28,788 7,426,522	12,050 42,706	64,042			200,015			500,000 49,409,447 (3,480,904
Dther Expenses (See FN3) Total Operating Uses Dther Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	36,705 26,979,642 (1,464,964)	29,788 7,426,522 (296,490) -	12,050 42,706	64,042	- - - - - - - - -		200,015 - (1,719,450) -			500,000 49,409,44 (3,480,904
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 Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Urrealized Gains / (Losses) (See FN6)	36,705 26,979,642 (1,464,964)	29,788 7,426,522 (296,490) -	12,050 42,706	64,042	- - - - - - - - - -	127,744 - - - -	200,015 - (1,719,450) -			500,000 49,409,447 (3,480,904 (3,480,904
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 Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	36,705 26,979,642 (1,464,964)	29,788 7,426,522 (296,490) -	12,050 42,706	64,042			200,015 - (1,719,450) -		-	500,000 49,409,447 (3,480,904 (3,480,904 (3,480,904 735,455 49,227
Dther Expenses (See FN3) Total Operating Uses Total Operating Uses) Dther Sources / (Uses) of Funds Japital Outlay from Non-Current Fund Sources** Aandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Drrealized Gains / (Losses) (See FN5) diditions to Permanent Endowments (See FN7)	36,705 26,979,642 (1,464,964)	29,788 7,426,522 (296,490) -	12,050 42,706	64,042	- - - - - - - - - - - - - - - - - - -	127,744 - - - - - - - - - - - - - - - - - -	200,015 - (1,719,450) -		-	500,000 49,409,44 (3,480,904 (3,480,904 735,455
Uther Expenses (See FN3) Otal Operating Uses Vither Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Aandatory and Non-mandatory Transfers (See FN10) fond Proceeds Transfers In (See FN4) bebt Service Payments (See FN5) subtotal There Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) Subtotal	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - -		127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450)		-	500,00 49,409,44 (3,480,90 (3,480,90 735,45 49,22 784,68
Uther Expenses (See FN3) Otal Operating Uses Vither Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Aandatory and Non-mandatory Transfers (See FN10) fond Proceeds Transfers In (See FN4) bebt Service Payments (See FN5) subtotal There Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) Subtotal	36,705 26,979,642 (1,464,964)	29,788 7,426,522 (296,490) -	12,050 42,706	64,042		127,744 - - - - - - - - - - - - - - - - - -	200,015 - (1,719,450) -		-	500,00 49,409,44 (3,480,90 (3,480,90 735,45 49,22 784,68
Otal Operating Uses Otal Operating Uses Otal Operating Uses Other Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) Ioond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Interalized Gains / (Losses) (See FN6) udditions to Permanent Endowments (See FN7) ubtotal Total Sources Over / (Under) Uses (See FN 11)	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450)		-	500,00 49,409,44 (3,480,90 (3,480,90 735,45 49,22 784,68
Other Expenses (See FN3) Otal Operating Uses Vither Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) iond Proceeds Transfers In (See FN4) bebt Service Payments (See FN5) subtotal Other Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) subtotal Other Items Over / (Under) Uses (See FN 11) iond Proceeds	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - -		127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450)		:	500,00 49,409,44 (3,480,90 (3,480,90 (3,480,90 735,45 49,22 784,68 (30,78
Dther Expenses (See FN3) Total Operating Uses Dther Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** dandatory and Non-mandatory Transfers (See FN10) Bood Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Jivrenized Gains / (Losses) (See FN6) Vaditions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Perpeciation Expense	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - -	4,336	127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450) (1,719,450) (1,907,889)		-	500.00 49,409,44 (3,480,90 (3,480,90 735,45 49,22 784,68 (30,78 (4,516,21
Dther Expenses (See FN3) Total Operating Uses Total Operating Uses Dther Sources / (Uses) of Funds Japital Outlay from Non-Current Fund Sources** Alandatory and Non-mandatory Transfers (See FN10) Sond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Pepreciation Expense Transfer of Capital Asses(s) from System	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - - -		127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450)		:	500.00 49,409,44 (3,480,90 (3,480,90 735,45 49,22 784,68 (30,78 (4,516,21
Dther Expenses (See FN3) Total Operating Uses Otal Operating Uses Dther Sources / (Uses) of Funds Applial Outlay from Non-Current Fund Sources** Anadatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN4) Debt Service Payments (See FN5) Subtotal Drher Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) Vidditions to Permanent Endowments (See FN7) Subtotal Sond Proceeds Operaciation Expense Tansfers of Capital Asses(s) from System Ther Ost-Employment Benefit (OPEB) Expense	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - - -	4,336	127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450) (1,719,450) (1,907,889)		:	500.00 49,409,44 (3,480,90 (3,480,90 735,45 49,22 784,68 (30,78 (4,516,21
Dther Expenses (See FN3) Total Operating Uses Dther Sources / (Uses) of Funds applial Outlay from Non-Current Fund Sources** dandatory and Non-mandatory Transfers (See FN10) Bood Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Dther Items Not for Current Operating Use Jivrealized Gains / (Losses) (See FN6) Vaditions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11) Sond Proceeds Perpeciation Expense	36,705 26,979,642 (1,464,964) (1,464,964)	28,788 7,426,522 - (296,490) (296,490) - (296,490)	12,050 42,706 6,376,013 - - - - - - - - - - - - - - - - - - -	64,042 8,299,511 - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	127,744 - - - - - - - - - - - - - - - - - -	200,015 (1,719,450) (1,719,450) (1,719,450) (1,907,889)		:	500,000 49,409,44 (3,480,90- (3,480,90- 735,455 49,22

FOOTNOTES:

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

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

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

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

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

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

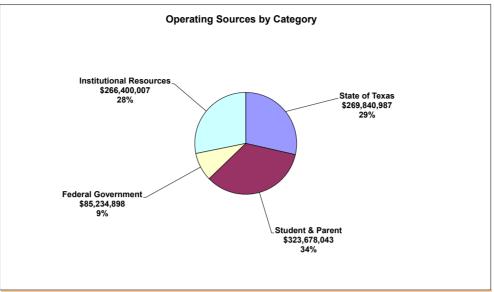
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

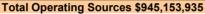
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

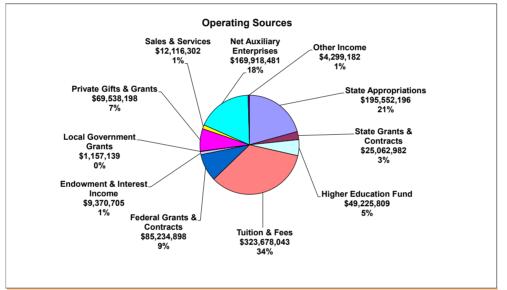
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

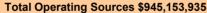
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

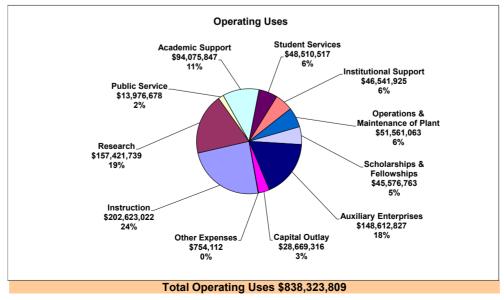
FN11. N/A











Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			33,815.21		
Operating Sources					
State of Texas					
State Appropriations	\$	195,552,196	\$ 5,783		
State Grants and Contracts - Restricted		25,062,982	741		
Higher Education Fund		49,225,809	1,456		
Available University Fund Excellence (See FN8)	•	-	<u> </u>		
Subtotal	\$	269,840,987	\$ 7,980		
Student & Parent					
Tuition - net	\$	217,423,864	\$ 6,430		
Fees - net	Ψ	106,254,179	3,142		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	323,678,043	\$ 9,572		
	,	,,	· · · · ·		
Federal Government	<u>^</u>	05.004.000	A 0.504		
Federal Grants and Contracts - Restricted	\$	85,234,898	\$ 2,521		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	9,370,705	\$ 277		
Local Government Grants - Restricted	Ψ	1,157,139	34		
Private Gifts and Grants - Restricted		69,538,198	2,056		
Sales and Services		12,116,302	358		
Net Auxiliary Enterprises (See FN9)		169,918,481	5,025		
Other Income (See FN3)		4,299,182	127		
Subtotal	\$	266,400,007	\$ 7,877		
Total Operating Sources	\$	945,153,935	\$ 27,950		
		, ,	· , ,		
Operating Uses					
Instruction	\$	202,623,022	\$ 5,992		
Research		157,421,739	4,655		
Public Service		13,976,678	413		
Academic Support		94,075,847	2,782		
Student Services		48,510,517	1,435		
Institutional Support		46,541,925	1,376		
Operations and Maintenance of Plant		51,561,063	1,525		
Scholarships and Fellowships		45,576,763	1,348		
Auxiliary Enterprises (See FN9)		148,612,827	4,395		
Capital Outlay from Current Fund Sources		28,669,316	848		
Other Expenses (See FN3)		754,112	22		
Total Operating Uses	\$	838,323,809	\$ 24,791		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(74,902,298)	\$ (2,215)		
Mandatory and Non-mandatory Transfers (See FN10)		4,272,633	φ (2,213) 126		
Bond Proceeds Transfers (See FN4)		40,191,623	1,189		
Debt Service Payments (See FN5)		(72,716,926)	(2,150)		
Subtotal	\$		\$ (3,050)		
	Ψ	(100,101,000)	<u> </u>		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		4,275,166	\$ 126		
Additions to Permanent Endowments (See FN7)		237,979	7		
Subtotal	\$	4,513,145	\$ 133		
Total Sources Over / (Under) Uses (See FN11)	\$	8,188,303	\$ 242		

			Detail W	Vorksheet FY 2019						FY 2019
	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 Appropriations	195,552,196	-			-			-		195,552,7
tate Grants and Contracts - Restricted	687,166	8,481,612	-	15,894,204	-	-	-	-	-	25,062,9
igher Education Fund	49,225,809	-	-	-	-	-		-	-	49,225,8
vailable University Fund Excellence (See FN8)			-	-				-		
ubtotal	245,465,171	8,481,612		15,894,204						269,840,9
tudent & Parent uition Potential 100%	106,541,147	228,756,944								335,298,0
Waivers - Statutory (Not Reported in AFR)	(39,108,042)		-	-				-	-	(39,108,0
Waivers - Institutional (Not Reported in AFR)	-		-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-		-	-				-	-	
uition - Gross - AFR Presentation	67,433,105	228,756,944	-	-	-	-		-	-	296,190,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(3,194,340)	(15,017,392)	-	-	-		-	-	-	(18,211,
Exemptions - Institutional (Reported in AFR)	(3, 194, 340)	(13,017,392)								(10,211
All Other Scholarship Disc.& Allow. (See FN1)	(13,784,230)	(46,770,223)	-						-	(60,554
uition - net	50,454,535	166,969,329	-	-	-	-	-	-	-	217,423
es Potential 100%	-	129,932,208	15,419,341	-	-	-	-		-	145,351,
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	-	129,932,208	15,419,341	-	-	-	-	-	-	145,351
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-		-	-	-		-		
Exemptions - Statutory (Reported in AFR)		(8,529,765)	(852,050)	-					-	(9,381
Exemptions - Institutional (Reported in AFR)	1	(0,020,700)	(002,000)							(3,501
All Other Scholarship Disc.& Allow. (See FN1)	-	(26,565,132)	(3,150,423)	-	-				-	(29,715
ees - net		94,837,311	11,416,868	-	-			-	-	106,254
	50.454.535									000.030
et Tuition and Fees (Funds Collected)	50,454,535	261,806,640	11,416,868							323,678,
ederal Government										
ederal Grants and Contracts - Restricted stitutional Resources ndowment and Interest Income (See FN2)	1,513,136	17,343,039	2,221,365	85,234,898	111,277	(22,118,669)	9,552	1,365,595	-	85,234, 9,370,
ocal Government Grants - Restricted	-	-	-	1,157,139		-	-	-	-	1,157,
rivate Gifts and Grants - Restricted	-	891,599	464,020	67,422,388	-	43,090	717,101	-	-	69,538
ales and Services	-	9,938,043		2,178,259	-	-			-	12,116
et Auxiliary Enterprises (See FN9)	-	-	169,918,481	-	-	-			-	169,918
ther Income (See FN3)	47,409	2,137,464	1,068,960	656,846	2,967	-	-	-	385,536	4,299
ubtotal	1,560,545	30,310,145	173,672,826	80,340,042	114,244	(22,075,579)	726,653	1,365,595	385,536	266,400
tal Operating Sources	297,480,251	300,598,397	185,089,694	181,469,144	114,244	(22,075,579)	726,653	1,365,595	385,536	945,153
perating Uses										
truction	111,882,921	85,276,152	-	5,463,949				-	-	202,623
esearch	74,711,993	26,253,815	-	56,455,931	-	-			-	157,421
ublic Service	2,212,688	5,608,153	9,789	6,146,048	-	-	-	-	-	13,976
ademic Support	30,583,975	53,855,643	-	9,636,229	-	-		-	-	94,075
udent Services	4,157,860	43,495,204	-	857,453	-	-			-	48,510
stitutional Support	16,690,315	29,459,606	-	392,004	-	-			-	46,541
perations and Maintenance of Plant	11,993,005	30,878,862	-	293,948	-	-	8,395,248	-	-	51,561
cholarships and Fellowships	(85,369)	19,341,435	- 148,612,827	26,320,697	-		-	-	-	45,576
uxiliary Enterprises (See FN9)	-	-		4 770 050	-		-	-	-	148,612
apital Outlay from Current Fund Sources*	11,031,499	11,677,915	1,181,544	4,778,358	-		-	-	-	28,669
ther Expenses (See FN3)	-	-	27,632	-	27,500		-		698,980	754
tal Operating Uses	263,178,887	305,846,785	149,831,792	110,344,617	27,500		8,395,248	-	698,980	838,323
her Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(74,902,298)	-	-	(74,902
andatory and Non-mandatory Transfers (See FN10)	(24,296,264)	42,637,809	(11,953,504)	(56,845,004)	(43,936)	(2,740,392)	56,749,149	764,775	-	4,272
ond Proceeds Transfers In (See FN4)		-				-	40,191,623	-	-	40,191
ebt Service Payments (See FN5)	(23,843,353)	(15,058,114)	(24,485,028)	(6,155,017)		-	-	(3,175,414)	-	(72,716
btotal	(48,139,617)	27,579,695	(36,438,532)	(63,000,021)	(43,936)	(2,740,392)	22,038,474	(2,410,639)		(103,154
her Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)		(2,821,183)	(621,299)	114,338	(51,740)	8,381,037	(217,373)	(508,614)		4,275
dditions to Permanent Endowments (See FN7)				-		237,979			-	237.
ubtotal	-	(2,821,183)	(621,299)	114,338	(51,740)	8,619,016	(217,373)	(508,614)	-	4,513,
otal Sources Over / (Under) Uses (See FN 11)	(13,838,253)	19,510,124	(1,801,929)	8,238,844	(8,932)	(16,196,955)	14,152,506	(1,553,658)	(313,444)	8,188
	(10,000,200)	10,010,124	(1,501,528)	0,200,044	(0,302)	(10,100,000)	, 102,000	(1,000,000)	(010,-14)	0,100
ond Proceeds	-	-	-	-	-	-	-	-	-	(66
epreciation Expense ransfer of Capital Asses(s) from System		-			-	-	-	-	(90,906,402) (178,020)	(90,906
ther Post-Employment Benefit (OPEB) Expense									(176,020)	(178
on-Cash Capital Gifts									5,455,235	5,455
ipital Outlay	11,031,499	11,677,915	1,181,544	4,778,358			74,902,298			103,571
nange in Net Assets (Total Agrees with AFR***)	(2,806,754)	31,188,039	(620,385)	13,017,202	(8,932)	(16,196,955)	89,054,804	(1,553,658)	(85,942,631)	26,130

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.

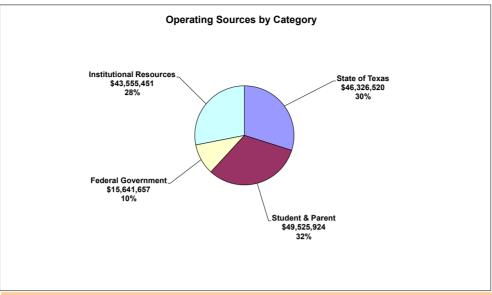
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

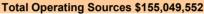
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

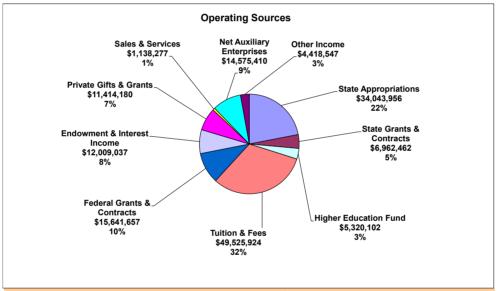
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

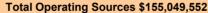
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

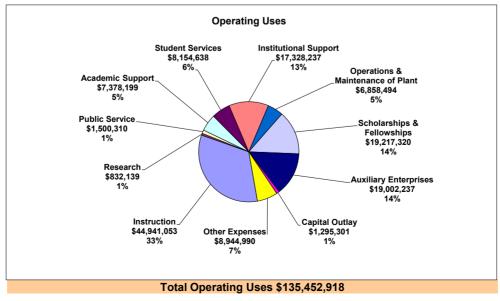
FN11: Of the net increase of \$8,188,303 approximately \$(868) thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$9.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$8.8 million and \$238 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 2019		Amount	Per FTSE	
Institution State Funded FTSEs			7,557.93	
Operating Sources				
State of Texas				
State Appropriations	\$	34,043,956	\$ 4,504	
State Grants and Contracts - Restricted		6,962,462	921	
Higher Education Fund		5,320,102	704	
Available University Fund Excellence (See FN8)		-	-	
Subtotal	\$	46,326,520	\$ 6,129	
Student & Parent				
Tuition - net	\$	29,183,893	\$ 3,861	
Fees - net	Ψ	20,342,031	2,691	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	49,525,924	\$ 6,552	
	Ŧ	,0_0,0_0	+ 0,002	
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,641,657	\$ 2,070	
Institutional Resources	¢	40,000,007	¢ 1.500	
Endowment and Interest Income (See FN2)	\$	12,009,037	\$ 1,589	
Local Government Grants - Restricted		-	-	
Private Gifts and Grants - Restricted		11,414,180	1,510	
Sales and Services		1,138,277	151	
Net Auxiliary Enterprises (See FN9)		14,575,410	1,928	
Other Income (See FN3)		4,418,547	585	
Subtotal	\$	43,555,451	\$ 5,763	
Total Operating Sources	\$	155,049,552	\$ 20,514	
Operating Uses				
	ŕ	11.011.052	¢ 5.040	
Instruction	\$	44,941,053	\$ 5,946	
Research Public Service		832,139	110	
		1,500,310	199	
Academic Support Student Services		7,378,199	976 1,079	
		8,154,638		
Institutional Support Operations and Maintenance of Plant		17,328,237	2,293 907	
•		6,858,494		
Scholarships and Fellowships Auxiliary Enterprises (See FN9)		19,217,320	2,543 2,514	
Capital Outlay from Current Fund Sources		19,002,237 1,295,301	2,514	
Other Expenses (See FN3)		8,944,990	1,184	
	¢			
Total Operating Uses	\$	135,452,918	\$ 17,922	
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(8,986,925)	\$ (1,189)	
Mandatory and Non-mandatory Transfers (See FN10)		1,955,254	259	
Bond Proceeds Transfers (See FN4)		1,955,254	259	
Debt Service Payments (See FN5)		- (9,283,097)	(1,228)	
Subtotal	\$	(16,314,768)		
Subiotal	Ψ	(10,314,700)	φ (2,130)	
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(2,438,594)	\$ (323)	
Additions to Permanent Endowments (See FN7)				
Subtotal	\$	(2,438,594)	\$ (323)	
	<u>^</u>	040.070	¢ 444	
Total Sources Over / (Under) Uses (See FN11)	\$	843,272	<mark>\$ 111</mark>	

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	04.040.050									04.040.05
State Appropriations State Grants and Contracts - Restricted	34,043,956 6,955,238			7,224						34,043,95 6,962,46
Higher Education Fund	5,320,102	-	-		-			-	-	5,320,10
Available University Fund Excellence (See FN8)	-	-		-	-					
Subtotal	46,319,296	-	-	7,224	-	-	-	-	-	46,326,52
Student & Parent Tuition Potential 100%	19,731,438	26,287,293	-	-	-				-	46,018,73
Waivers - Statutory (Not Reported in AFR)	(3,756,580)	-	-	-	-	-		-	-	(3,756,58
Waivers - Institutional (Not Reported in AFR)	(2,341,015)	-	-	-	-	-	-	-	-	(2,341,01
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	- 13 633 843	26,287,293								39,921,13
Waivers - Statutory (Reported in AFR)		20,207,293								39,921,13
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(816,278)	(1,752,057)	-	-	-	-	-	-	-	(2,568,33
Exemptions - Institutional (Reported in AFR)	(306,435) (2,633,274)	(82,527) (5,146,672)	-	-	-	-	-	-	-	(388,96 (7,779,94
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	9.877.856	(5,146,672)								29,183,89
	-11									
Fees Potential 100%	-	16,694,240	10,575,189	-	-	-	-	-	-	27,269,42
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		16,694,240	10,575,189							27,269,42
Waivers - Statutory (Reported in AFR)				-						21,203,42
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	(973,050)	(452,134)	-	-	-	-	-	-	(1,425,18
Exemptions - Institutional (Reported in AFR)	-	(42,315) (3.300.004)	(37,047) (2,122,848)	-	-	-	-	-	-	(79,36 (5,422,85
All Other Scholarship Disc.& Allow. (See FN1) Fees - net		12,378,871	7,963,160		-				-	20,342,03
Net Tuition and Fees (Funds Collected)	9,877,856	31,684,908	7,963,160	-	-	-		-	-	49,525,92
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	15,641,657		-	-		-	15,641,65
Institutional Resources										
Endowment and Interest Income (See FN2)	159,582	749,122	299,078	10,501,009	12,821	287,425	-	-	-	12,009,03
Local Government Grants - Restricted	-	-	-	-	-		-	-	-	
Private Gifts and Grants - Restricted	-	25,765	-	8,604,904	-	2,783,511	-	-	-	11,414,18
Sales and Services Net Auxiliary Enterprises (See FN9)	1,138,277		- 14,575,410							1,138,27 14,575,41
Other Income (See FN3)	2,087	887,534	1,157,959	2,365,214	8				5,745	4,418,54
Subtotal	1,299,946	1,662,421	16,032,447	21.471.127	12,829	3.070.936	-		5,745	43,555,45
Total Operating Sources	57,497,098	33,347,329	23,995,607	37,120,008	12,829	3,070,936	-	-	5,745	155,049,55
On and the second										
Operating Uses Instruction	33,147,856	9,346,146	-	2,447,051					-	44,941,05
Research	404,715	80,892	-	346,532	-			-	-	832,13
Public Service	180,904	621,666	-	697,740	-			-	-	1,500,31
Academic Support	4,019,112	3,339,093	-	19,994	-	-	-	-	-	7,378,19
Student Services	1,705,275	6,444,330	-	5,033	-	-	-	-	-	8,154,63
Institutional Support Operations and Maintenance of Plant	3,132,236 2,300.661	11,902,581	-	2,293,420	-	-	-	-	-	17,328,23 6.858.49
Scholarships and Fellowships	6,774,249	4,557,833 4,615,345	- 3,154,741	4,672,985						19,217,32
Auxiliary Enterprises (See FN9)	-		19,002,237		-			-	-	19,002,23
Capital Outlay from Current Fund Sources*	556,322	239,630	155,180	344,169	-			-	-	1,295,30
Other Expenses (See FN3)	101,684	527	-	-	30,259		8,743,962	-	68,558	8,944,99
Total Operating Uses	52,323,014	41,148,043	22,312,158	10,826,924	30,259	-	8,743,962	-	68,558	135,452,91
Other Sources / (lless) of Funds										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**		-	-	-	-		(8,986,925)	-	-	(8,986,92
Mandatory and Non-mandatory Transfers (See FN10)	(4,064,080)	(440,250)	(2,200,697)	(3,206,177)	80,725	899,534	10,886,199	-	-	1,955,25
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	
Debt Service Payments (See FN5)	(3,229,301)	(927,471)	(5,126,325)	-		-		-	-	(9,283,09
Subtotal	(7,293,381)	(1,367,721)	(7,327,022)	(3,206,177)	80,725	899,534	1,899,274		-	(16,314,76
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(44,886)	(24,563)	(378,145)	-	(1,991,000)	-	-	-	(2,438,59
Additions to Permanent Endowments (See FN7) Subtotal	-	(44,886)	(24,563)	(378,145)		(1,991,000)			-	(2,438,59
					-			-		
Total Sources Over / (Under) Uses (See FN 11)	(2,119,297)	(9,213,321)	(5,668,136)	22,708,762	63,295	1,979,470	(6,844,688)		(62,813)	843,27
Bond Proceeds				-		-	-	-	-	
Depreciation Expense	-	-	-	-	-	-	-	-	(10,306,519)	(10,306,51
Transfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts		-	-		-				35,000	35,00
Capital Outlay	556,322	239,630	155,180	344,169			8,986,925		-	10,282,22
Change in Net Assets (Total Agrees with AFR***)	(1,562,975)	(8,973,691)	(5,512,956)	23,052,931	63,295	1,979,470	2,142,237		(10,334,332)	853,97

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.

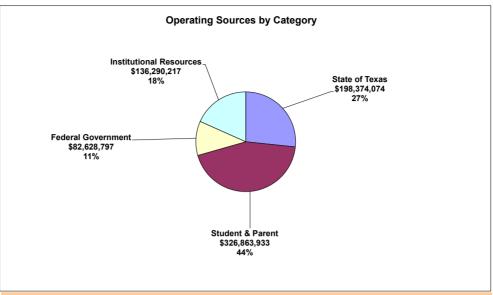
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

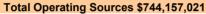
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

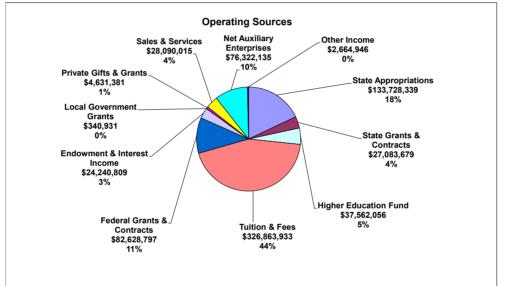
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

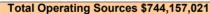
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

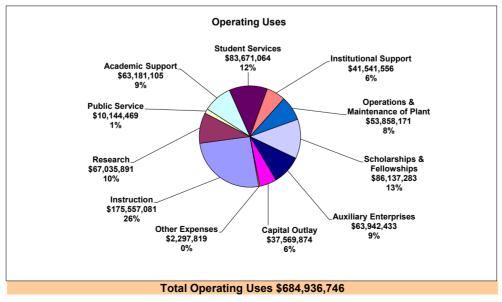
FN11: Of the net increase of \$843,272 approximately \$856 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(12) thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$(12) 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			32,174.02
Operating Sources			
State of Texas			
State Appropriations	\$	133,728,339	\$ 4,156
State Grants and Contracts - Restricted		27,083,679	842
Higher Education Fund		37,562,056	1,167
Available University Fund Excellence (See FN8)	¢	-	-
Subtotal	\$	198,374,074	\$ 6,165
Student & Parent			
Tuition - net	\$	279,383,891	\$ 8,684
Fees - net	Ψ	47,480,042	¢ 0,004 1,476
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	326,863,933	\$ 10,160
	Ψ	320,000,000	φ 10,100
Federal Government			
Federal Grants and Contracts - Restricted	\$	82,628,797	\$ 2,568
Institutional Resources	¢	24 240 900	\$ 753
Endowment and Interest Income (See FN2)	\$	24,240,809	•
Local Government Grants - Restricted Private Gifts and Grants - Restricted		340,931	11 144
		4,631,381	
Sales and Services		28,090,015	873
Net Auxiliary Enterprises (See FN9)		76,322,135	2,372
Other Income (See FN3)	-	2,664,946	83
Subtotal	\$	136,290,217	\$ 4,236
Total Operating Sources	\$	744,157,021	\$ 23,129
Operating Uses			
· •	¢	175 557 001	ф <i>Е АЕ</i> С
Instruction	\$	175,557,081	\$ 5,456
Research Public Service		67,035,891	2,084
		10,144,469	315
Academic Support Student Services		63,181,105 83,671,064	1,964 2,601
		41,541,556	1,291
Institutional Support Operations and Maintenance of Plant		53,858,171	1,674
Scholarships and Fellowships Auxiliary Enterprises (See FN9)		86,137,283 63,942,433	2,677 1,987
Capital Outlay from Current Fund Sources		37,569,874	1,168
Other Expenses (See FN3)		2,297,819	71
Total Operating Uses	\$	684,936,746	
	φ	004,930,740	\$ 21,288
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(211,398,704)	\$ (6,570)
Mandatory and Non-mandatory Transfers (See FN10)		56,522,297	1,757
Bond Proceeds Transfers (See FN4)			1,707
Debt Service Payments (See FN5)		(28,093)	(1)
Subtotal	\$	(154,904,500)	
	¥	(121,201,000)	, (.,)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,583,884)	()
Additions to Permanent Endowments (See FN7)		514,883	16
Subtotal	\$	(2,069,001)	\$ (64)
Total Sources Over / (Under) Uses (See FN11)	\$	(97,753,226)	\$ (3,037)

Operating Sources State Appropriations State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow, (See FN1) Tuition - net	Educational & General	Designated 2,833,452 2,833,452 258,211,738 (82,963) (180,080) (16,488,411) (2,955,626) 238,504,658	Auxiliary Enterprises - - - - - - - - - - - - - - - - - -	Restricted Expendable	Loan Funds - - - - -	Annuity, Life & Endowment and Similar Funds - - - - - - - -	Unexpended Plant - - - -	Retirement of Indebtedness - - - - -	Investment In Plant - - - -	FY 2019 Primary Universit 133,728,2 27,083,6 37,562,0 198,374,0
State of Texas State Appropriations State Appropriations State Appropriations State Appropriations State Appropriations State Appropriations Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR)	133,728,339 23,011,344 37,562,056 194,301,739 100,030,229 (21,232,270) (326,102) (3,064,260) (2,355,596)	2,833,452 2,833,452 258,211,738 (82,963) (180,080) (16,488,411) (2,955,626)	Enterprises	- 1,238,883 - -	Loan Funds	Similar Funds - - - - -	Plant - - - - -	Indebtedness - - - - - -	Plant - - - -	133,728,3 27,083,6 37,562,0
Iste Appropriations State Grants and Contracts - Restricted State Of the State	23,011,344 37,562,056 194,301,739 (21,232,270) (326,102) (3,064,260) (2,355,596)	2,833,452 258,211,738 (82,963) (180,080) (16,488,411) (2,955,626)	-			-		-	-	27,083,6 37,562,0
tate Grants and Contracts - Restricted igher Education Fund vailable University Fund Excellence (See FN8) ubtotal itudent & Parent uition Potential 100% Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR)	23,011,344 37,562,056 194,301,739 (21,232,270) (326,102) (3,064,260) (2,355,596)	2,833,452 258,211,738 (82,963) (180,080) (16,488,411) (2,955,626)				-	-	- - -	-	27,083,6 37,562,0
igher Education Fund valiable University Fund Excellence (See FN8) ubtotal tudent & Parent uition Potential 100% Waivers - Isstitutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Ution - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Waivers - Isstitutional (Reported in AFR) Exemptions - Institutional (Reported in AFR)	37,562,056 194,301,739 100,030,229 (21,232,270) (326,102) (3,064,260) (2,355,596)	2,833,452 258,211,738 (82,963) (180,080) (16,488,411) (2,955,626)					-	-	-	37,562,0
ubtotal tudent & Parent uttion Potential 100% Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Islatutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) AII Other Scholarship Disc. & Allow. (See FM1)	100,030,229 (21,232,270) (326,102) (3,064,260) (2,355,596)	258,211,738 (82,963) (180,080) (16,488,411) (2,955,626)		- 1,238,883 - -		-	-	-	-	198,374,0
ubtotal tudent & Parent uttion Potential 100% Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Islatutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) AII Other Scholarship Disc. & Allow. (See FM1)	100,030,229 (21,232,270) (326,102) (3,064,260) (2,355,596)	258,211,738 (82,963) (180,080) (16,488,411) (2,955,626)	-	1,238,883		-	-	-		198,374,0
uition Potential 100% Waivers - Statutory (Nor Reported in AFR) Waivers - Institutional (Nor Reported in AFR) Exemptions - Institutional (Nor Reported in AFR) Exemptions - Institutional (Nor Reported in AFR) uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. Allow. (See FN1)	(21,232,270) (326,102) (3,064,260) (2,355,596)	(82,963) (180,080) (16,488,411) (2,955,626)								
uition Potential 100% Waivers - Istitution (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Uition - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Istatutory (Reported in AFR) Exemptions - Istatutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. Allow. (See FM1)	(21,232,270) (326,102) (3,064,260) (2,355,596)	(82,963) (180,080) (16,488,411) (2,955,626)		-		-				
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. Allow. (See FM1)	(21,232,270) (326,102) (3,064,260) (2,355,596)	(82,963) (180,080) (16,488,411) (2,955,626)	-	-						
Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) ition - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. (See FN1)	(326,102) (3,064,260) (2,355,596)	(180,080) (16,488,411) (2,955,626)		-						358,241, (21,315,
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Istatutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc & Allow. (See FN1)	(3,064,260) (2,355,596)	(16,488,411) (2,955,626)			-	-	-	-	-	(21,315,
Exemptions - Institutional (Not Reported in AFR) itidan - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. Allow. (See FN1)	(2,355,596)	(2,955,626)			-	-	-	-		(19,552,
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. Allow. (See FN1)										(15,332,
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)	-									311.556.
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1)	1	-	-	-	-	-	-		-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)		-	-	-	-	-	-		-	
All Other Scholarship Disc.& Allow. (See FN1) uition - net		-	-	-	-		-		-	
uition - het	(18,591,645)	(13,581,123)	-	-	-	-	-		-	(32,172,
	54,460,356	224,923,535				-	-	-		279,383,
non Detential 400%	100.007	407 200 074	17 000 501							101.001
Wayer Statutory (Not Paparted in AEP)	429,387	107,362,271	17,029,591	<u> </u>	<u> </u>				-	124,821,
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	429,387	107,362,271	17,029,591							124,821,
Waivers - Statutory (Reported in AFR)		-			-					124,021,
Waivers - Institutional (Reported in AFR)		-	-		-		-		-	
Exemptions - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)		-	-	-	-		-		-	
All Other Scholarship Disc.& Allow. (See FN1)		(76,959,700)	(381,507)	-	-	-				(77,341,
ees - net	429,387	30,402,571	16,648,084				-		-	47,480,
et Tuition and Fees (Funds Collected)	54,889,743	255,326,106	16,648,084							326,863,
	34,003,143	200,020,100	10,040,004				_		-	520,000,
ederal Government										
ederal Grants and Contracts - Restricted	-	63,159	-	82,565,638	-	-	-	-	-	82,628,7
nstitutional Resources	440.040	0.574.500	0.47.000	40.040.000	00 477	4 400 500		470.400		04.040
ndowment and Interest Income (See FN2) ocal Government Grants - Restricted	413,310	9,574,528	247,690	12,348,820 340.931	20,477	1,463,502	-	172,482	-	24,240, 340.
rivate Gifts and Grants - Restricted		-	-	4,631,381		-	-	-	-	4,631,
ales and Services	426,439	25,749,813		1,910,938	2,825					28,090,
let Auxiliary Enterprises (See FN9)	-		76,322,135		-		-			76,322,
ther Income (See FN3)	34,354	2,416,625	134,526	69,972	9.469	-	-			2,664,
ubtotal	874,103	37,740,966	76,704,351	19,302,042	32,771	1,463,502		172,482		136,290,
otal Operating Sources	250,065,585	295,963,683	93,352,435	103,106,563	32,771	1,463,502	-	172,482		744,157,
perating Uses struction	99.459.508	72,730,495		3,367,078						175,557.
	29,990,402	20,858,215	-	16,187,274		-	-	-	-	
esearch			-		-	-	-	-		67,035,
ublic Service	530,066	5,489,143	-	4,125,260	-	-	-	-	-	10,144,
cademic Support tudent Services	19,338,075 11,403,968	42,818,598 70,362,221	- 66	1,024,432 1,871,458	33.351	-	-		-	63,181 83,671
stitutional Support	15,272,183	25,558,044	00	455,962	33,351	255,367				41,541
perations and Maintenance of Plant	28,944,616	19,261,955	(1,125)	227,184		200,007			5,425,541	53,858,
cholarships and Fellowships	17,668,218	(13,179)	744,630	67,721,778	15,836					86,137,
uxiliary Enterprises (See FN9)	-	-	63,942,433		-	-				63.942.
apital Outlay from Current Fund Sources*	25,942,139	6,966,679	2,521,525	2,139,531						37,569,
ther Expenses (See FN3)	20,012,100	94,805	2,021,020	2,100,001	1,150,391				1,052,619	2,297,
otal Operating Uses	248,549,179	264,126,976	67,207,529	97,119,957	1,199,578	255,367			6,478,160	684,936,
	2.0,040,170	201,120,010	01,201,020	57,110,007	1,100,010	200,007			5, 110, 100	004,330,
ther Sources / (Uses) of Funds										
ther sources (USES) of Fullus	-	-	-	-	-	-	-	-	(211,398,704)	(211,398,
apital Outlay from Non-Current Fund Sources**	(10,421,350)	(48,597,683)	(22,198,365)	2,200,235	(13,631)	(1,462,872)	-	(26,298,548)	163,314,511	56,522,
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10)	(,	-	-		-		-		-	
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4)	-		-	-	-		-	(28,093)	-	(28,
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)		-		2.200.235	(13,631)	(1,462,872)	-	(26,326,641)	(48,084,193)	(154,904,
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) bbt Service Payments (See FN5)	(10,421,350)	- (48,597,683)	(22,198,365)	2,200,200						
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		(48,597,683)	(22,198,365)	2,200,200						
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) etil Service Payments (See FN5) <u>ubtotal</u> ther Items Not for Current Operating Use		(- <i>i</i> , <i>i</i> , <i>i</i>	(22,198,365)	, ,		182.096				(2.583)
apital Outlay from Non-Current Fund Sources** fandatory and Non-mandatory Transfers (See FN10) iond Proceeds Transfers In (See FN4) lebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) didtions to Permanent Endowments (See FN7)		(2,765,313)	, ,,,	(667)		182,096 514,883				514,8
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7)		(- <i>i</i> , <i>i</i> , <i>i</i>	, ,,,	, ,	-		-		-	514,
apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal	(10,421,350)	(2,765,313) - (2,765,313)		(667) - (667)	-	514,883 696,979	-			514, (2,069,
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal		(2,765,313)	, ,,,	(667)	- - - (1,180,438)	514,883	-	- - - (26,154,159)		514, (2,069,
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)	(10,421,350)	(2,765,313) - (2,765,313)		(667) - (667)		514,883 696,979	-	- - - (26,154,159) -		514, (2,069,
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal 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 epreciation Expense	(10,421,350)	(2,765,313) - (2,765,313)		(667) - (667)	(1,180,438)	514,883 696,979	-	- - - (26,154,159) - -	- - (54,562,353) - (54,950,503)	514, (2,069, (97,753, (54,950,
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) ubitotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubitotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System	(10,421,350)	(2,765,313) - (2,765,313)		(667) - (667)	(1,180,438)	514,883 696,979		- - - (26,154,159) - -	- - (54,562,353) -	514, (2,069, (97,753, (54,950,
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5) ubtotal ther Items Not for Current Operating Use Inrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubtotal otal Sources Over / (Under) Uses (See FN 11) ond Proceeds epreciation Expense tansfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	(10,421,350)	(2,765,313) - (2,765,313)		(667) (667) 8,186,174	(1,180,438)	514,883 696,979	-	(26,154,159) - -	- (54,562,353) - (54,950,503) (27,456)	514, (2,069, (97,753, (54,950, (27,
apital Outlay from Non-Current Fund Sources** landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers in (See FN4) bet) Service Payments (See FN5) ubitotal ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6) dditions to Permanent Endowments (See FN7) ubitotal total Sources Over / (Under) Uses (See FN 11) ond Proceeds	(10,421,350)	(2,765,313) - (2,765,313)		(667) - (667)	(1,180,438) (1,180,438)	514,883 696,979	-		- - (54,562,353) - (54,950,503)	(2,583, 514, (2,069, (97,753, (54,950, (27, 5007, 248,968,

FOOTNOTES:

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

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

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

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

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

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

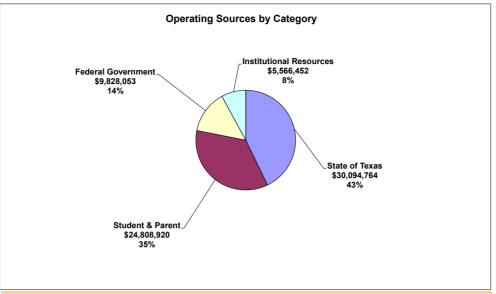
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

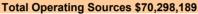
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

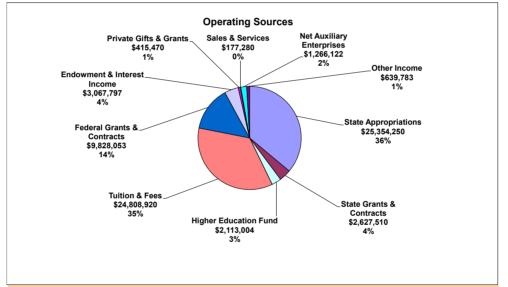
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

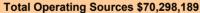
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

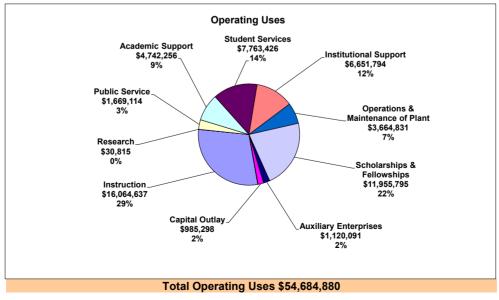
FN11. N/A











University of North Texas at Dallas For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

Summary Worksheet FY 2019		Amount	Per F	TSE
Institution State Funded FTSEs			3,089	9.34
Operating Sources				
State of Texas				
State Appropriations	\$	25,354,250	\$	8,207
State Grants and Contracts - Restricted		2,627,510		851
Higher Education Fund		2,113,004		684
Available University Fund Excellence (See FN8)				-
Subtotal	\$	30,094,764	\$	9,742
Student & Parent				
Tuition - net	\$	20,404,547	\$	6,605
Fees - net		4,404,373		1,426
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	24,808,920	\$	8,031
Federal Government				
Federal Grants and Contracts - Restricted	\$	9,828,053	\$	3,181
	Ť	-,,	•	-, -
Institutional Resources	^		•	
Endowment and Interest Income (See FN2)	\$	3,067,797	\$	993
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		415,470		134
Sales and Services		177,280		57
Net Auxiliary Enterprises (See FN9)		1,266,122		410
Other Income (See FN3)		639,783		207
Subtotal	\$	5,566,452	\$	1,801
Total Operating Sources	\$	70,298,189	\$	22,755
Operating Uses				
Instruction	\$	16,064,637	\$	5,200
Research	ψ	30,815	Ψ	0,200 10
Public Service		1,669,114		540
Academic Support		4,742,256		1,535
Student Services		7,763,426		2,513
Institutional Support		6,651,794		2,153
Operations and Maintenance of Plant		3,664,831		1,186
Scholarships and Fellowships		11,955,795		3,870
Auxiliary Enterprises (See FN9)		1,120,091		363
Capital Outlay from Current Fund Sources		985,298		319
Other Expenses (See FN3)		36,823		12
Total Operating Uses	\$	54,684,880	\$	17,701
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(62,112,130)	\$ (20,105)
Mandatory and Non-mandatory Transfers (See FN10)		(14,325,030)		(4,637)
Bond Proceeds Transfers (See FN4)		-		-
Debt Service Payments (See FN5)		-		-
Subtotal	\$	(76,437,160)	\$ (24,742)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(238,423)	\$	(77)
Additions to Permanent Endowments (See FN7)		(289,012)		(94)
Subtotal	\$	(527,435)	\$	(171)
Total Sources Over / (Under) Uses (See FN11)	\$	(61,351,286)	\$ (19,859)

University of North Texas at Dallas For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	25,354,250									25,354,25
State Grants and Contracts - Restricted	2,560,297			67,213						2,627,51
ligher Education Fund	2,113,004	-	-	-	-	-	-	-	-	2,113,00
Available University Fund Excellence (See FN8)	-		-	-	-	-	-	-	-	
Subtotal	30,027,551	-	-	67,213			-	-	-	30,094,76
Student & Parent Tuition Potential 100%	8,197,386	20,266,252	-	-	-	-	-	-	-	28,463,63
Waivers - Statutory (Not Reported in AFR)	(182,377)	-	-	-	-	-	-	-	-	(182,37
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(386,372)		-	-	-	-	-	-	-	(386,3
Exemptions - Institutional (Not Reported in AFR) Fuition - Gross - AFR Presentation	7,628,637	(853,565) 19,412,687		-						(853,5) 27,041,3
Waivers - Statutory (Reported in AFR)	7,020,037	19,412,007								27,041,3
Waivers - Institutional (Reported in AFR)				-	-	-	-	-		
Exemptions - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	- (4 000 050)	-	-	-	-	-	-	-	-	(0.000.7
Fuition - net	(1,689,358) 5,939,279	(4,947,419) 14,465,268								(6,636,7 20,404,5
	0,000,210	11,100,200								
ees Potential 100%	-	4,387,573	16,800		-	-	-	-	-	4,404,3
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ees - Gross - AFR Presentation		4,387,573	- 16,800							4,404,3
Waivers - Statutory (Reported in AFR)			-				-			-,-04,0
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)		-	-	-	-	-	-	-	-	
ees - net		4,387,573	16,800							4,404,3
let Tuition and Fees (Funds Collected)	5,939,279	18,852,841	16,800		-	-		-		24,808,9
ederal Government										
Federal Grants and Contracts - Restricted	-	23,017	-	9,805,036	-	-	-	-	-	9,828,05
nstitutional Resources Endowment and Interest Income (See FN2)	87,276	584,529		1,772,181		22,735		518,553	82,523	3,067,79
ocal Government Grants - Restricted				-						0,001,13
Private Gifts and Grants - Restricted		-	-	415,470	-	-	-	-		415,4
Sales and Services		177,280		-	-	-	-	-	-	177,2
Net Auxiliary Enterprises (See FN9)		-	1,266,122	-	-	-	-	-	-	1,266,1
Other Income (See FN3)	-	22,111	32,407	5,123	-	-	-	-	580,142	639,7
Subtotal Fotal Operating Sources	87,276 36,054,106	783,920 19,659,778	1,298,529 1,315,329	2,192,774 12,065,023		22,735		518,553 518,553	662,665 662,665	5,566,4
our operating courses	00,001,100	10,000,110	1,010,020	12,000,020		22,700		010,000	002,000	10,200,1
operating Uses										
nstruction	11,053,035	3,724,541	-	1,287,061	-	-	-	-	-	16,064,6
Research	2,445	9,651		18,719	-	-	-	-	-	30,8
Public Service Academic Support	3,297,270	81,051 1,361,844		1,588,063 83,142						1,669,1 4,742,2
Student Services	3,658,984	4,024,605		79,837						7,763,4
nstitutional Support	4,401,745	2,238,768	-	-	-	11,281	-	-	-	6,651,7
Operations and Maintenance of Plant	2,115,390	1,203,953	-	-	-	-	-	-	345,488	3,664,8
cholarships and Fellowships	2,549,499	811,103	-	8,595,193	-	-	-	-	-	11,955,7
Auxiliary Enterprises (See FN9)	- 605 445	(59,529) 263,202	1,179,620	-	-	-	-	-	-	1,120,0
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	625,415 16,252	263,202 2,890	64,378	32,303	-	-	-	-	- 17,681	985,2 36,8
otal Operating Uses	27,720,035	13,662,079	1,243,998	11,684,318		- 11,281			363,169	36,8 54,684,8
	21,120,035	10,002,019	1,240,000	11,00-,010		11,201		-	355,109	,004,0
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	(62,112,130)	(62,112,1
Mandatory and Non-mandatory Transfers (See FN10)	(7,891,935)	(5,553,933)	(283,950)	-	-	-	-	(24,474,377)	23,879,165	(14,325,0
Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5)	-	-	-	-	-	-	-	-	-	
Subtotal	(7,891,935)	(5,553,933)	(283,950)		-			(24,474,377)	(38,232,965)	(76,437,1
	(.,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,					, ,	,===,= 30/	(,
Other Items Not for Current Operating Use		(0.00.00								
Jnrealized Gains / (Losses) (See FN6)	-	(242,071)	-	-	-	3,648	-	-	-	(238,42
Additions to Permanent Endowments (See FN7)		(242,071)	-	-		(289,012) (285,364)	-		-	(289,01) (527,43)
otal Sources Over / (Under) Uses (See FN 11)	442,136	201,695	(212,619)	380,705		(273,910)	-	(23,955,824)	(37,933,469)	(61,351,2
									-	
Bond Proceeds										
Depreciation Expense	1	1	1	1	-	-	-	-	(5,466,095)	
Depreciation Expense Fransfer of Capital Asses(s) from System	-	-	-	-	1	1	1	-	(5,466,095) 44,142,775	
3ond Proceeds Depreciation Expense fransfer of Capital Asses(s) from System Ditter Post-Employment Benefit (OPEB) Expense	-		-	-	-	-	-	-		
Depreciation Expense Transfer of Capital Asses(s) from System	-	-	-	- - - 750,000	-	-				(5,466,09 44,142,77 63,847,42

University of North Texas at Dallas For the Year Ended August 31, 2019 Source: FY 2019 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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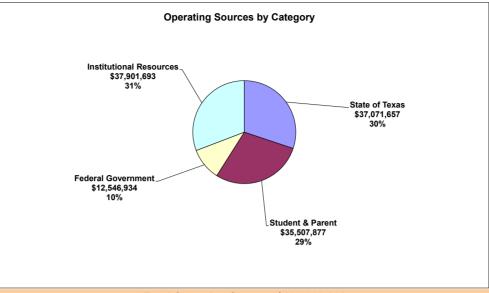
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be used by the University to fund operations.

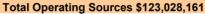
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

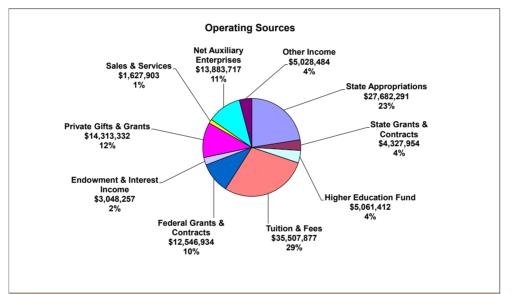
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

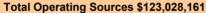
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

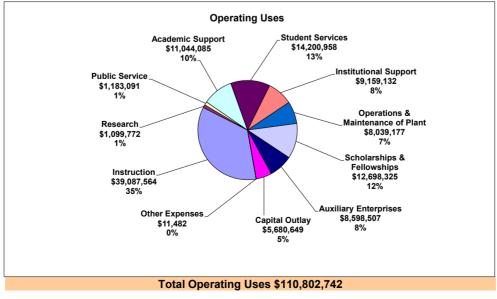
FN11. N/A











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			4,714.99
Operating Sources			
State of Texas			
State Appropriations	\$	27,682,291	\$ 5,871
State Grants and Contracts - Restricted		4,327,954	918
Higher Education Fund		5,061,412	1,073
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	37,071,657	\$ 7,862
Student & Parent			
Tuition - net	\$	19,017,762	\$ 4,033
Fees - net		16,490,115	3,497
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	35,507,877	\$ 7,530
Federal Government			
Federal Grants and Contracts - Restricted	\$	12,546,934	\$ 2,661
	,	,,	• ,
Institutional Resources	•	0.040.077	• • • • •
Endowment and Interest Income (See FN2)	\$	3,048,257	\$ 647
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		14,313,332	3,036
Sales and Services		1,627,903	345
Net Auxiliary Enterprises (See FN9)		13,883,717	2,945
Other Income (See FN3)		5,028,484	1,066
Subtotal	\$	37,901,693	\$ 8,039
Total Operating Sources	\$	123,028,161	\$ 26,092
Operating Uses			
Instruction	\$	39,087,564	\$ 8,290
Research	Ψ	1,099,772	233
Public Service		1,183,091	251
Academic Support		11,044,085	2,342
Student Services		14,200,958	3,012
Institutional Support		9,159,132	1,943
Operations and Maintenance of Plant		8,039,177	1,705
Scholarships and Fellowships		12,698,325	2,693
Auxiliary Enterprises (See FN9)		8,598,507	1,824
Capital Outlay from Current Fund Sources		5,680,649	1,205
Other Expenses (See FN3)		11,482	2
Total Operating Uses	\$	110,802,742	\$ 23,500
Other Sources / (lless) of Funds			
Other Sources / (Uses) of Funds		(24 400 044)	¢ (0.077)
Capital Outlay from Non-Current Fund Sources		(31,482,811)	· · ·
Mandatory and Non-mandatory Transfers (See FN10)		(2,037,233)	(432)
Bond Proceeds Transfers (See FN4)		31,438,874	6,668
Debt Service Payments (See FN5)	^	(11,931,841)	(2,531)
Subtotal	\$	(14,013,011)	\$ (2,972)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(439,404)	\$ (93)
Additions to Permanent Endowments (See FN7)	<u>.</u>	172,472	37
Subtotal	\$	(266,932)	\$ (56)
Total Sources Over / (Under) Uses (See FN11)	\$	(2,054,524)	\$ (436)

			Detail V	Vorksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary Universit
tate Appropriations	27,682,291	-	-	-	-	-	-	-	-	27,682,2
tate Grants and Contracts - Restricted	86,682	-	-	4,241,272	-	-	-	-	-	4,327,9
igher Education Fund	5,061,412	-	-	-	-	-	-	-	-	5,061,4
vailable University Fund Excellence (See FN8)		-	-		-	-	-	-	-	
ubtotal	32,830,385	-	-	4,241,272	-	-	-	-	-	37,071,6
hudent & Dennet										
udent & Parent uition Potential 100%	14,028,360	20,383,328								34,411,6
Waivers - Statutory (Not Reported in AFR)	(6,020,003)	-	-	-	-	-	-	-		(6,020,0
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-		-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-	-		-			-			
ition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	8,008,357	20,383,328		-			-		-	28,391,
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(532,688)	(942,074)		-	-	-	-	-		(1,474,
Exemptions - Institutional (Reported in AFR)	-	(5,515)		-	-	-	-	-	-	(5,
All Other Scholarship Disc.& Allow. (See FN1)	(2,101,975)	(5,791,671)	-	-	-		-	-	-	(7,893,
uition - net	5,373,694	13,644,068								19,017,
D-44000/	F0 070	00.000.047	100.000							04.505
Waivers - Statutory (Not Reported in AFR)	52,670	23,989,617	483,023	-						24,525,
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)				-	-					
Exemptions - Institutional (Not Reported in AFR)						-		-		
ees - Gross - AFR Presentation	52,670	23,989,617	483,023	-	-	-	-	-	-	24,525
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	- (1,960)	- (916,300)	-	-	-	-	-	-	-	(918
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(1,960)	(916,300) (628,952)	(155,731)							(918
All Other Scholarship Disc.& Allow. (See FN1)	(15,368)	(6,313,706)	(135,731) (3,178)							(6,332
ees - net	35,342	16,130,659	324,114	-	-	-	-	-		16,490
et Tuition and Fees (Funds Collected)	5,409,036	29,774,727	324,114	-		-	-			35,507,
ederal Government										
ederal Government ederal Grants and Contracts - Restricted		13,082		12,533,852			-			12,546,9
				.=,==,==						.=[++.++]
stitutional Resources										
ndowment and Interest Income (See FN2)	65,821	1,503,838	-	1,100,661	2,287	69,935	305,715	-	-	3,048,
cal Government Grants - Restricted	-	302,385		-	-	-	-	-	-	
ivate Gifts and Grants - Restricted ales and Services	275	1,618,731	-	12,755,964 8,897	-		1,254,983	-	-	14,313 1,627
et Auxiliary Enterprises (See FN9)	2/3	1,010,731	13,883,717	0,037						13,883
ther Income (See FN3)	2,249	1,302,415	67	140,669	47,662		3,535,422			5,028
ubtotal	68,345	4,727,369	13,883,784	14,006,191	49,949	69,935	5,096,120			37,901,
otal Operating Sources	38,307,766	34,515,178	14,207,898	30,781,315	49,949	69,935	5,096,120	-		123,028,
perating Uses	23,978,919	13,953,411		1,155,234						00.007
struction			-		-		-	-	-	39,087
esearch	23,904	406,489		669,379	-	-	-	-		1,099
ublic Service	147,767	565,462	-	469,862	-	-	-	-	-	1,183
ademic Support udent Services	3,030,265 1,720,596	5,287,815 11,560,710	-	2,726,005 806 459	113,193		-	-	-	11,044 14,200
stitutional Support	2,179,839	6,598,974		380,319	113,193			-		9,159
perations and Maintenance of Plant	6,014,893	1,037,119		65,111			920,254	1,800		8,039
holarships and Fellowships	-	-	-	12,698,325	-	-		-,000		12,698
uxiliary Enterprises (See FN9)	-	-	8,598,507	-	-	-	-	-	-	8,598
apital Outlay from Current Fund Sources*	567,729	61,545	20,378	5,030,997	-	-		-		5,680
ther Expenses (See FN3)		-	-	-	-	-		-	11,482	11
otal Operating Uses	37,663,912	39,471,525	8,618,885	24,001,691	113,193	-	920,254	1,800		110,802
ther Sources / (Uses) of Funds							(04.400.044)			(04.100
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(31,482,811)	-	-	(31,482
andatory and Non-mandatory Transfers (See FN10)	(6,834,389)	2,430,051	(5,249,354)	(10,992,336)	98,403	3,307,082	(2,940,961)	5,305,362	12,838,909	(2,037
ond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	31,438,874	- (11,931,841	-	31,438 (11,931
ebt Service Payments (See FN5)	(6.834.389)	2.430.051	(5,249,354)	(10,992,336)	98,403	3.307.082	(2,984,898)	(11,931,841) (6.626,479		(11,931)
	(0,001,000)	2, 100,001	(0,210,004)	(,002,000)	00,100	0,001,002	(_,001,000)	(3,620, 110	,,000,000	(11,010
her Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	-	(362,960)	(44,880)	(489)	(38,664)	(78,890)	86,479	-	-	(439
dditions to Permanent Endowments (See FN7)		(262.060)	-		(20.004)	172,472	-	-		172
ubtotal		(362,960)	(44,880)	(489)	(38,664)	93,582	86,479			(266
otal Sources Over / (Under) Uses (See FN 11)	(6,190,535)	(2,889,256)	294,779	(4,213,201)	(3,505)	3,470,599	1,277,447	(6,628,279) 12,827,427	(2,054
	(0,, 0,000)	(_,,_00)		(.,=,=01)	(2,200)	5, 5,000				
and Proceeds	-	-	-	-	-	-	(31,438,874)	6,628,279		(24,810
epreciation Expense	-	-	-	-	-	-	-	-	(14,740,004)	(14,740
ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	-	
ther Post-Employment Benefit (OPEB) Expense on-Cash Capital Gifts	-	-	-	-	-	-		-		
apital Outlay	567.729	61.545	20.378	5.030.997			- 31,482,811			37.163.
hange in Net Assets (Total Agrees with AFR***)	(5,622,806)	(2,827,711)	315,157	817,796	(3,505)	3,470,599	1,321,384	-	(1,912,577)	
· · · · · · · · · · · · · · · · · · ·	(0,022,000)	, ,,=,,,,,,,		2,.00	(2,220)	2, 2, 500	,==.,=01		, ,= :=,=(1)	1.9.11

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.

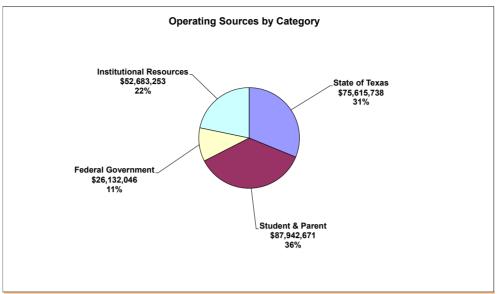
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

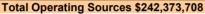
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

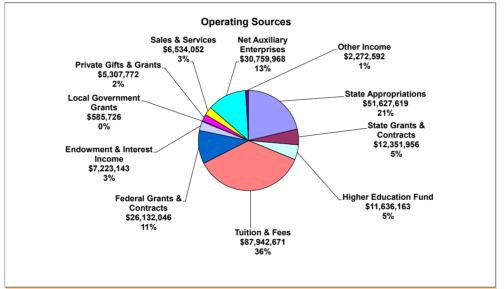
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

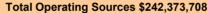
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

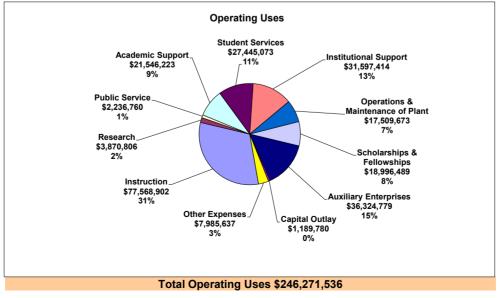
FN11. N/A











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			10,822.10
Operating Sources			
State of Texas	<u>^</u>	54 007 040	A A A A A A A A A A
State Appropriations	\$	51,627,619	\$ 4,771
State Grants and Contracts - Restricted		12,351,956	1,141
Higher Education Fund Available University Fund Excellence (See FN8)		11,636,163	1,075
Subtotal	\$	75,615,738	\$ 6,987
	Ψ	10,010,100	<u> </u>
Student & Parent			
Tuition - net	\$	59,366,969	\$ 5,486
Fees - net		28,575,702	2,640
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	87,942,671	\$ 8,126
Federal Government			
Federal Grants and Contracts - Restricted	\$	26,132,046	\$ 2,415
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	7,223,143	\$ 667
Local Government Grants - Restricted		585,726	54
Private Gifts and Grants - Restricted		5,307,772	490
Sales and Services		6,534,052	604
Net Auxiliary Enterprises (See FN9)		30,759,968	2,842
Other Income (See FN3)		2,272,592	210
Subtotal	\$	52,683,253	\$ 4,867
Total Operating Sources	\$	242,373,708	\$ 22,395
Operating Uses			
Instruction	\$	77,568,902	\$ 7,168
Research	ψ	3,870,806	358
Public Service		2,236,760	207
Academic Support		21,546,223	1,991
Student Services		27,445,073	2,536
Institutional Support		31,597,414	2,920
Operations and Maintenance of Plant		17,509,673	1,618
Scholarships and Fellowships		18,996,489	1,755
Auxiliary Enterprises (See FN9)		36,324,779	3,357
Capital Outlay from Current Fund Sources		1,189,780	110
Other Expenses (See FN3)		7,985,637	738
Total Operating Uses	\$	246,271,536	\$ 22,758
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(13,831,675)	\$ (1,278)
		,	,
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers (See FN4)		497,640 6,735,534	46 622
Debt Service Payments (See FN5)		(21,643,088)	(2,000)
Subtotal	\$	(28,241,589)	
	Ŷ	(20,211,000)	<u> </u>
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(915,121)	\$ (85)
Additions to Permanent Endowments (See FN7)	-	18,576	2
Subtotal	\$	(896,545)	\$ (83)
Total Sources Over / (Under) Uses (See FN11)	\$	(33,035,962)	\$ (3,056)
		· · · · · ·	

			Detail W	/orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	51,627,619	-	-	-	-	-	-	-	-	51,627,6
itate Grants and Contracts - Restricted	10,097,212	-		2,254,744	-	-	-	-	-	12,351,9
ligher Education Fund vailable University Fund Excellence (See FN8)	11,636,163									11,636,1
subtotal	73,360,994	-	-	2,254,744	-	-	-	-	-	75,615,7
				, - ,						
tudent & Parent										
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	22,218,706 (2,964,079)	65,737,773 (31,296)	-	-	-	-	-	-	-	87,956,4 (2,995,3
Waivers - Institutional (Not Reported in AFR)	(2,304,073)	(31,230)								(2,555,0
Exemptions - Statutory (Not Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-		-	-	-				
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	19,254,627	65,706,477								84,961,7
Waivers - Institutional (Reported in AFR)		-		-	-	-		-		
Exemptions - Statutory (Reported in AFR)	(1,602,176)	(5,463,466)		-	-	-	-	-		(7,065,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	- (4,244,299)	- (14,284,194)		-		-	1	-		(18,528,4
uition - net	13,408,152	45,958,817								59,366,
ees Potential 100%	441,324	31,998,511	7,010,786	-	-	-	-	-	-	39,450,6
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	1	-	-		-	1				
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		39,450,
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	441,324	31,998,511	7,010,786							39,450,
Waivers - Institutional (Reported in AFR)		1	-		-		-	_	-	
Exemptions - Statutory (Reported in AFR)	(23,340)	(3,405,163)	(744,867)	-	-	-	-	-	-	(4,173,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(102,274)	- (4,815,438)	- (1,783,837)	-	-	-	-	-	-	(6,701,
ees - net	315,710	23,777,910	4,482,082							28,575,
et Tuition and Fees (Funds Collected)	13,723,862	69,736,727	4,482,082	-	-	-	-	-	-	87,942,
ederal Government										
ederal Grants and Contracts - Restricted	-	-	-	26,132,046	-	-	-	-	-	26,132,0
nstitutional Resources										
ndowment and Interest Income (See FN2)	103.343	3,434,340	417,777	912.231	161	580,094	1,775,197			7,223,
ocal Government Grants - Restricted	3,262	-	-	582,464	-	-	-	-	-	585,
rivate Gifts and Grants - Restricted			-	5,302,247	-	-	5,525	-	-	5,307,
ales and Services et Auxiliary Enterprises (See FN9)	924,564	4,770,936	30,759,968	838,552						6,534, 30,759,
ther Income (See FN3)	12,569	895,800	148,445	164,204	336,594		714,980			2,272,
ubtotal	1,043,738	9,101,076	31,326,190	7,799,698	336,755	580,094	2,495,702	-	-	52,683,
otal Operating Sources	88,128,594	78,837,803	35,808,272	36,186,488	336,755	580,094	2,495,702	-		242,373,
perating Uses										
struction	47,109,597	27,454,980	-	3,004,325	-	-	-	-	-	77,568,
esearch	1,144,366	1,328,809		1,397,631	-	-	-	-	-	3,870,
ublic Service	135,204	1,337,488	-	764,068	-	-	-	-	-	2,236,
cademic Support	5,250,068	14,414,928	-	1,755,127	-	-	126,100	-	-	21,546,
tudent Services istitutional Support	75,893 6,930,962	13,339,496 23,855,236	11,829,846	1,275,315 673,252	924,523		- 137,964	-		27,445, 31,597,
perations and Maintenance of Plant	3,534,747	11,335,286		14,760	-		2,624,880	-		17,509,
cholarships and Fellowships	3,320,939	4,781,838	1,766,299	9,127,413	-	-		-		18,996,
uxiliary Enterprises (See FN9)	-	2,867,640	33,457,139	-	-	-	-	-	-	36,324,
apital Outlay from Current Fund Sources*	787,030	188,540 187,823	178,870	35,340 346,531	- (54,373)	-	- 861,695	- 7,892,775	- (1,431,175)	1,189, 7,985,
ther Expenses (See FN3) otal Operating Uses	68,288,806	101,092,064	43,373 47,275,527	18,393,762	(54,373) 870,150	138,988 138,988	3,750,639	7,892,775		246,271,
	00,200,000	101,002,004	71,210,021	10,030,702	070,700	100,900	0,700,005	1,002,110	(1,-01,170)	2-10,271,
ther Sources / (Uses) of Funds							//0			
apital Outlay from Non-Current Fund Sources**	(00.670.757)	-	- 10,957,516	(17.050.400)	-	-	(13,831,675) 13,146,888	-	-	(13,831, 497,
landatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4)	(22,573,757)	(5,019,418)	10,957,516	(17,650,160)	-	-	13,146,888 6,735,534	21,636,571	-	497, 6,735,
ebt Service Payments (See FN5)					-			- (14,907,555) (6,735,533)	(21,643,
ubtotal	(22,573,757)	(5,019,418)	10,957,516	(17,650,160)		-	6,050,747	6,729,016	(6,735,533)	(28,241,
ther Itoms Not for Current Operating Use										
ther Items Not for Current Operating Use nrealized Gains / (Losses) (See FN6)		(463,354)	(97,921)	-	-	(193,142)	-	-	(160,704)	(915,
dditions to Permanent Endowments (See FN7)	-	-	-	-	-	18,576	-	-	-	18,
ubtotal	-	(463,354)	(97,921)	-		(174,566)	-	-	(160,704)	(896,
otal Sources Over / (Under) Uses (See FN 11)	(2,733,969)	(27,737,033)	(607,660)	142,566	(533,395)	266,540	4,795,810	(1,163,759) (5,465,062)	(33,035,
	(_,	, , .,	,,	,200			,	, ,, ,		
ond Proceeds	-	-	-	-	-	-	-	-	14,965,715	14,965,
Depreciation Expense ransfer of Capital Asses(s) from System					1				(18,711,720)	(18,711,
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-		-	-	-	
on-Cash Capital Gifts	-	-	-	-		-	-	-	15 004 455	45 001
apital Outlay change in Net Assets (Total Agrees with AFR***)	(2,733,969)	(27,737,033)	(607,660)	142,566	(533,395)	266,540	4,795,810	(1,163,759	15,021,455) 5,810,388	15,021,-
	(2,100,309)	(21,101,000)	(000,000)	172,000	(000,000)	200,040	.,735,610	1,100,709	, 3,010,000	(21,700,

FOOTNOTES:

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

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

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

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

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

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

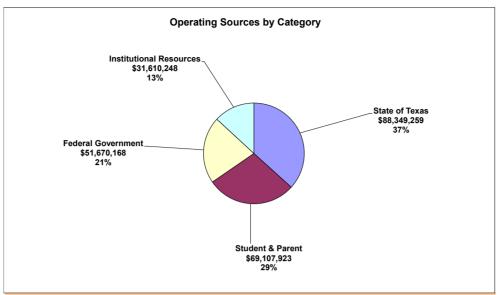
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

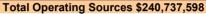
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

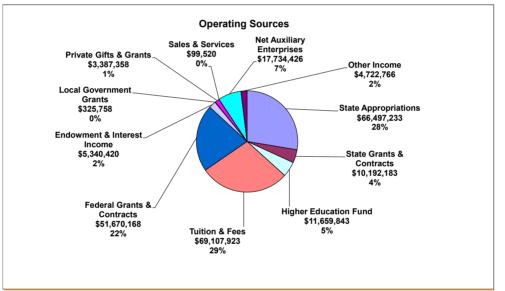
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

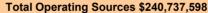
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

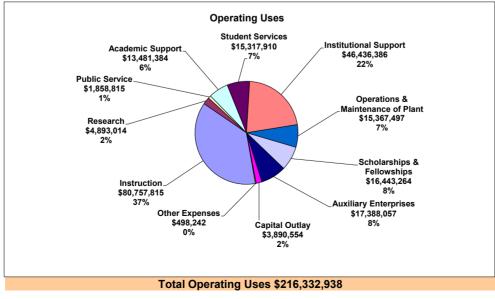
FN11. N/A











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

Institution State Funded FTSEs 8,765.96 Operating Sources 5 State of Toxas 10,197.23 State Appropriations \$ 66,497.233 \$ State Appropriations \$ 66,497.233 \$ 7,686 Higher Education Fund 11,659,443 1,163 1,163 Available University Fund Excellence (See FN8) - - - Student & Parent \$ 54,386,052 \$ 6,204 Federal Covernment 14,721,871 1,679 1,1679 Tuttion - net \$ 51,670,168 \$ 5,894 Institutional Resources E E E 609 Institutional Resources S 5,340,420 \$ 609 Local Government Iand Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 3,337,358 386 386 386 386 346 3,425 2,023 Other Income (See FN3) 4,722,766 5,340,420 \$ 3,605 10,77	Summary Worksheet FY 2019		Amount	Per	FTSE
State Appropriations \$ 66.497.233 \$ 7.586 State Appropriations and Contracts - Restricted 10.192.183 1.1859.843 Higher Education Fund 11.659.843 1.330 Available University Fund Excellence (See FN8) - - Student & Parent - - Tuition - net \$ 54.386.052 \$ 6.204 Fees - net 14.721.871 1.679 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69.107.923 \$ 7.883 Federal Government - - - Federal Grants and Contracts - Restricted \$ 51.670.168 \$ 5.894 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 5.340.420 \$ 609 Local Covernment Grants - Restricted 3.387.358 386 Sales and Services 99.520 11 Net Auxilary Enterprises (See FN3) 4.722.766 539 Subtotal \$ 31.610.248 \$ 3.605 Total Operating Sources \$ 240.737.598 \$ 27.461 Operating Uses 13.841.384	Institution State Funded FTSEs			8,76	65.96
State Appropriations \$ 66.407.233 \$ 7.886 State Grants and Contracts - Restricted 10,192,183 1,163 Available University Fund Excellence (See FN8) - - Stutotal \$ 88,349,259 \$ 10.079 Student & Parent 14,721,871 1,679 11,679 Tuition - net \$ 54,386,052 \$ 6,204 Federal Government F 14,721,871 1,679 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government F 51,670,168 \$ 5,894 10 168 5,894 10 169 10,893	Operating Sources				
State Grants and Contracts - Restricted 10.192,183 1,163 Higher Education Fund 11.659,843 1,330 Available University Fund Excellence (See FN8) - - Student & Parent - - Tuition - net \$ 54,386,052 \$ 6,204 Fees - net 14,721,871 1,679 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government - - - Federal Grants and Contracts - Restricted \$ 5,340,420 \$ 609 Local Government and interest licome (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 3,287,358 378 Sate and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtal \$ 31,610,244 \$ 3,065 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses 13,481,384 1,538 Instruction \$ 80,757,815 \$ 9,213					
Higher Education Fund 11.659,843 1,330 Subtotal \$ 88,349,259 \$ 10.079 Student & Parent 11.679,843 10.079 Tuilion - net \$ 54,386,052 \$ 6,204 Fees - net 14.721,871 1,679 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government Federal Government Federal Government Grants - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,40,420 \$ 669 Local Government Grants - Restricted 3,267,356 386 Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Sources \$ 240,737,598 \$ 27,461 Operating Sources \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Sources \$ 13,34,91 538		\$		\$	
Available University Fund Excellence (See FN8) -<					
Subtotal \$ 88.349,259 \$ 10,079 Student & Parent Tuition - net \$ 54.386,052 \$ 6,204 Fees - net 14.721,871 16.79 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government Federal Grants and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment Grants - Restricted 3,25,758 37 Private Gifts and Grants - Restricted 3,387,358 386 Sates and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 5339 Subtotal \$ 30,757,815 \$ 9,213 Research 4,893,014 58 24,073,598 \$ 27,461 Operating Uses 1 1,384,815 212 Academic Support 1,384,815 212 Operating Uses 1 1,384,365 1,334 1,538 1,538 1,536 Operating U			11,659,843		1,330
Student & Parent Tuition - net \$ 54,386,052 \$ 6,204 Fees - net 14,721,871 1,679 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government Federal Government Cartias and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 325,758 37 Private Gifts and Grants - Restricted 325,758 37 Private Gifts and Grants - Restricted 325,758 37 Divide Gifts and Grants - Restricted 326,758 37 States and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Stubtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses \$ 1,388,15 212 Instruction \$ 80,757,815 \$ 9,213 Research 4,6436,386 5,297 Operating Sources 15,317,910 1,747 Instituctional Maintenance of Plant 15,367,497 1,753 Scholarships and Fel			-		-
Tution - net \$ 54,386,052 \$ 6,204 Fees - net 14,721,871 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government Federal Grants and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 3287,558 37 Private Gifts and Grants - Restricted 3387,358 386 Sales and Services 99,520 111 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 533 Subtotal \$ 31,610,248 \$ 3,605 5 Tostal Operating Sources \$ 240,737,598 \$ 27,461 5 Operating Uses 18,815 212 13 Instruction \$ 80,757,815 \$ 9,213 5,8240 14,753 Research 18,341,341 558 5,240,727,758 5,297 Operating Uses 15,367,497 1,753 5,564,797 1,753 Scholarships and Fellowships 16,4343,636 5,297 1,984	Subtotal	\$	88,349,259	\$	10,079
Fees - net 14,721,871 1,679 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 \$ 7,883 Federal Government Federal Grants and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 3,28,758 37 Private Gifts and Grants - Restricted 3,28,758 386 Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses 1 1,858,815 212 Instruction \$ 80,757,815 \$ 9,213 Research 4,438,384 1,538 Public Service 18,588,815 212 Academic Support 13,481,384 1,538 Student Services 18,574,977 1,753 Scholarships and Fellowships 16,443,263 5,297 </td <td>Student & Parent</td> <td></td> <td></td> <td></td> <td></td>	Student & Parent				
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 69,107,923 7,883 Federal Government Federal Grants and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 325,758 37 7,843 386 Sales and Services 99,520 11 3,387,358 386 Sales and Services 99,520 11 7,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 7 7,441 568 Operating Uses Instruction \$ 80,757,815 \$ 9,213 7,663 529 240,737,598 21,461 568 Operating Uses 1 13,481,384 1,538 51,667 14,438,3014 558 9,213 Research 4,493,014 558 52,407,497 1,753 Scholarships and Fellowships 13,481,384 1,538 52,497	Tuition - net	\$	54,386,052	\$	6,204
Federal Government Federal Grants and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 3,387,358 386 Sales and Services 99,520 111 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses 1,858,815 212 Instituction \$ 80,757,815 \$ 9,213 Instruction \$ 80,757,815 \$ 9,213 Instruction \$ 80,757,815 \$ 9,213 Instruction \$ 80,757,815 \$ 9,213 Public Service 1,858,815 212 Academic Support 1,484,1384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operating Uses 16,43,264 1,876	Fees - net		14,721,871		1,679
Federal Grants and Contracts - Restricted \$ 51,670,168 \$ 5,894 Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 3,267,758 37 Private Gifts and Grants - Restricted 3,387,358 386 Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses - - Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 Public Service 1,858,815 212 Academic Support 15,317,910 1,747 Instruction \$ 80,557 1,944 Instruction Support 46,436,386 5,297 Operating Sources 15,317,910 1,747 Instructional Support 46,436,386 5,297 Operating Uses	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	69,107,923	\$	7,883
Institutional Resources Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 325,758 37 Private Gifts and Grants - Restricted 3,387,358 386 Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses \$ 80,757,815 \$ 9,213 Instruction \$ 80,757,815 \$ 9,213 Research \$ 80,757,815 \$ 9,213 Subtotal \$ 13,481,384 1,538 Student Services \$ 13,481	Federal Government				
Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 325,758 37 Private Gifts and Grants - Restricted 3,387,358 386 Sales and Services 99,520 11 Net Auxillary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 \$ 240,737,598 \$ 27,461 Operating Uses \$ 240,737,598 \$ 27,461 \$ 240,737,598 \$ 27,461 Instruction \$ 80,757,815 \$ 9,213 \$ 9,213 Research 4,893,014 \$ 558 \$ 9,213 Public Service 1,858,815 212 \$ 240,737,598 \$ 27,461 Instruction \$ 80,757,815 \$ 9,213 \$ 9,213 Research 1,863,815 212 \$ 246,336 6 5,297 Operations support 13,481,384 1,538 \$ 1538 Student Services 11,5367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 \$ 240,777 Auxillary Enterprises (See FN9) 17,388,057 1984 \$ 240,836 Capital Outlay from Current Fund Sources </td <td>Federal Grants and Contracts - Restricted</td> <td>\$</td> <td>51,670,168</td> <td>\$</td> <td>5,894</td>	Federal Grants and Contracts - Restricted	\$	51,670,168	\$	5,894
Endowment and Interest Income (See FN2) \$ 5,340,420 \$ 609 Local Government Grants - Restricted 325,758 37 Private Gifts and Grants - Restricted 3,387,358 386 Sales and Services 99,520 11 Net Auxillary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 \$ 240,737,598 \$ 27,461 Operating Uses \$ 240,737,598 \$ 27,461 \$ 240,737,598 \$ 27,461 Instruction \$ 80,757,815 \$ 9,213 \$ 9,213 Research 4,893,014 \$ 558 \$ 9,213 Public Service 1,858,815 212 \$ 240,737,598 \$ 27,461 Instruction \$ 80,757,815 \$ 9,213 \$ 9,213 Research 1,863,815 212 \$ 246,336 6 5,297 Operations support 13,481,384 1,538 \$ 1538 Student Services 11,5367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 \$ 240,777 Auxillary Enterprises (See FN9) 17,388,057 1984 \$ 240,836 Capital Outlay from Current Fund Sources </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Local Government Grants - Restricted 325,758 37 Private Gifts and Grants - Restricted 3,387,358 386 Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses		¢	5 340 400	¢	600
Private Gifts and Grants - Restricted 3,387,358 386 Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses \$ 80,757,815 \$ 9,213 Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 Public Service 1,858,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operating Uses 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds (41,653,476)<\$ (4,752)		φ		φ	
Sales and Services 99,520 11 Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses					-
Net Auxiliary Enterprises (See FN9) 17,734,426 2,023 Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 3 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses					
Other Income (See FN3) 4,722,766 539 Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 Public Service 1,856,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Instructional Support 46,436,386 5,297 Operating Uses 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 4444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds (41,653,476) \$ (4,752) Gabital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (555) <					
Subtotal \$ 31,610,248 \$ 3,605 Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 9,213 Public Service 1,858,815 212 Academic Support 3,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 4444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 24,679 Other Sources / (Uses) of Funds (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (20					•
Total Operating Sources \$ 240,737,598 \$ 27,461 Operating Uses Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 Public Service 1,858,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 444 Other Sources / (Uses) of Funds 483,275 (55) Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) (55) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal (448,275) (55) Instruction Proceeds Transfers (See FN6) (1,595,087) \$ (182) - - Other Items Not for Current Operating Use <td></td> <td></td> <td></td> <td></td> <td></td>					
Operating Uses s 80,757,815 \$ 9,213 Research 4,893,014 558 5 9,213 Research 1,858,815 212 Academic Support 13,881,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 55,377,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 444 Other Sources / (Uses) of Funds 3,890,554 444 57 Total Operating Uses \$ 216,332,938 24,679 Other Sources / (Uses) of Funds (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) (55) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (20,310,664) (2,317) S Subtotal \$ (62,447,415) (7,124) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 Public Service 1,858,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use 11,595,087) \$ (182) <td>Total Operating Sources</td> <td>\$</td> <td>240,737,598</td> <td>\$</td> <td>27,461</td>	Total Operating Sources	\$	240,737,598	\$	27,461
Instruction \$ 80,757,815 \$ 9,213 Research 4,893,014 558 Public Service 1,858,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use 11,595,087) \$ (182) <td>Operating Uses</td> <td></td> <td></td> <td></td> <td></td>	Operating Uses				
Research 4,893,014 558 Public Service 1,858,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,886 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 4444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182)		\$	80 757 815	\$	9 2 1 3
Public Service 1,858,815 212 Academic Support 13,481,384 1,538 Student Services 15,317,910 1,747 Institutional Support 46,436,386 5,297 Operations and Maintenance of Plant 15,367,497 1,753 Scholarships and Fellowships 16,443,264 1,876 Auxiliary Enterprises (See FN9) 17,388,057 1,984 Capital Outlay from Current Fund Sources 3,890,554 444 Other Expenses (See FN3) 498,242 57 Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) <td></td> <td>Ŧ</td> <td></td> <td>Ŧ</td> <td></td>		Ŧ		Ŧ	
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Total Operating Uses \$ 216,332,938 \$ 24,679 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (20,310,664) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) 448,892 Subtotal \$ (1,146,195) \$ (131)					
Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use - Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)	Total Operating Uses	\$		\$	
Capital Outlay from Non-Current Fund Sources (41,653,476) \$ (4,752) Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use - Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)					
Mandatory and Non-mandatory Transfers (See FN10) (483,275) (55) Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)			(11 050 170)	¢	(1 750)
Bond Proceeds Transfers (See FN4) -	• •			\$. ,
Debt Service Payments (See FN5) (20,310,664) (2,317) Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)			(483,275)		(55)
Subtotal \$ (62,447,415) \$ (7,124) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)			-		-
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)(1,595,087) \$ (182)Additions to Permanent Endowments (See FN7)448,89251Subtotal\$ (1,146,195) \$ (131)		•		<u>^</u>	
Unrealized Gains / (Losses) (See FN6) (1,595,087) \$ (182) Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)	Subtotal	\$	(62,447,415)	\$	(7,124)
Additions to Permanent Endowments (See FN7) 448,892 51 Subtotal \$ (1,146,195) \$ (131)	· •		<i></i>		
Subtotal \$ (1,146,195) \$ (131)			· · · · /	\$	· ,
				-	
Total Sources Over / (Under) Uses (See FN11) \$ (39,188,950) \$ (4,473)	Subtotal	\$	(1,146,195)	\$	(131)
	Total Sources Over / (Under) Uses (See FN11)	\$	<mark>(39,188,950)</mark>	\$	<mark>(4,473)</mark>

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	66,497,233									66,497,23
State Grants and Contracts - Restricted	9,210,005			982,178						10,192,18
Higher Education Fund	11,659,843	-	-		-	-	-	-	-	11,659,84
Available University Fund Excellence (See FN8)	-	-	-		-	-	-		-	
Subtotal	87,367,081	-	-	982,178	-		-	-	-	88,349,25
Official and B Demont										
Student & Parent Tuition Potential 100%	42,181,290	49,623,756	-	-	-	-	-	-	-	91,805,04
Waivers - Statutory (Not Reported in AFR)	(5,813,022)		-			-			-	(5,813,02
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Tuition - Gross - AFR Presentation	36,368,268	49,623,756								85,992,02
Waivers - Statutory (Reported in AFR)	-	-	-			-			-	00,002,02
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Statutory (Reported in AFR)	(3,858,473)	-	-	-	-	-		-	-	(3,858,47
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	- (11,352,461)	- (16,395,038)	-							(27,747,49
Tuition - net	21,157,334	33,228,718	-	-	-	-	-		-	54,386,05
Fees Potential 100%	779,035	13,791,248	7,415,354		-	-	-		-	21,985,63
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	779,035	13,791,248	7,415,354		-		-	-		21,985,63
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	,
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(2,189,676)	(4.556.386)	(517,704)							(7,263,76
Fees - net	(1,410,641)	9,234,862	6,897,650		-		-	-	-	14,721,87
	10 710 000	10,100,500	0.007.050							00.107.00
Net Tuition and Fees (Funds Collected)	19,746,693	42,463,580	6,897,650	-	-	-	-	-	-	69,107,92
Federal Government										
Federal Grants and Contracts - Restricted			-	51,670,168		-	-		-	51,670,16
Institutional Resources										
Endowment and Interest Income (See FN2)	492,256	1,752,840	23,986	165,487	-	1,270,354	726,125	909,372	-	5,340,42
Local Government Grants - Restricted	-		-	325,758	-	-	-	-	-	325,75
Private Gifts and Grants - Restricted	(630,183)	732,436	30,000	3,026,039	-	1,480	227,586	-	-	3,387,35
Sales and Services Net Auxiliary Enterprises (See FN9)	55,918	43,602	- 17,734,426	-	-	-	-	-	-	99,52 17,734,42
Other Income (See FN3)	- 122,456	4,080,938	327,141			-	- 192,231			4,722,76
Subtotal	40,447	6,609,816	18,115,553	3,517,284		1,271,834	1,145,942	909,372		31,610,24
Total Operating Sources	107,154,221	49,073,396	25,013,203	56,169,630	-	1,271,834	1,145,942	909,372	-	240,737,59
Operating Uses Instruction	58,506,153	16,408,103		5,843,559						80,757,81
Research	695,047	10,400,103	-	4,197,967	-	-	-	-	-	4,893,01
Public Service	145,847	446,005		1,266,963						1,858,81
Academic Support	3,939,465	4,887,662		4,654,257						13,481,38
Student Services	1,487,015	10,970,205	-	2,860,690	-	-	-	-	-	15,317,91
Institutional Support	33,542,483	11,109,600	-	1,738,140	-	-	46,163	-	-	46,436,38
Operations and Maintenance of Plant	4,232,651	6,359,350	-	5,513	-	-	4,769,983	-	-	15,367,49
Scholarships and Fellowships Auxiliary Enterprises (See FN9)	(3,654,423)	(14,406,754)	- 17,388,057	34,504,441						16,443,26 17,388,05
Capital Outlay from Current Fund Sources*	1,260,948	1,289,064		1,340,542						3,890,55
Other Expenses (See FN3)	1,200,040	1,203,004		1,040,042		498,242				498,24
Total Operating Uses	100,155,186	37,063,235	17,388,057	56,412,072	-	498,242	4,816,146			216,332,93
										2.1,502,00
Other Sources / (Uses) of Funds							(44.050.450)			114 050 17
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	(402.075)	-	-	-	-	-	(41,653,476)	-	-	(41,653,47
Bond Proceeds Transfers In (See FN4)	(483,275)	-	-	-	-				-	(483,27
Debt Service Payments (See FN5)	(7,905,154)	- (2,504,386)	(5,204,288)				(2,237,338)	(1,356,013)	(1,103,485)	(20,310,66
Subtotal	(8,388,429)	(2,504,386)	(5,204,288)				(43,890,814)		(1,103,485)	(62,447,41
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)						(1,595,087)				(1 595 08
Additions to Permanent Endowments (See FN7)						448,892				(1,595,08 448,89
Subtotal	-	-	-	-		(1,146,195)	-	-	-	(1,146,19
Total Sources Over / (Under) Uses (See FN 11)	(1,389,394)	9,505,775	2,420,858	(242,442)		(372,603)	(47,561,018)	(446,641)	(1,103,485)	(39,188,95
IStal Sources Over / (Under) USES (See FN 11)	(1,309,394)		2,420,008	(242,442)		(372,003)	(+1,001,018)	(440,041)	(1,103,465)	(39,108,95
Bond Proceeds	7,905,000	1,930,759	3,645,579	-	-	-	124,727	-	-	13,606,06
Depreciation Expense		-	-	-	-	-	-	-	(19,810,066)	(19,810,06
Transfer of Capital Asses(s) from System Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	
	-				-		-			
Non-Cash Capital Gifts										
Non-Cash Capital Gifts Capital Outlay Change in Net Assets (Total Agrees with AFR***)	1,260,948 7,776,554	1,289,064 12,725,598	6,066,437	1,340,542 1,098,100		(372,603)	41,653,476 (5,782,815)	(446,641)	(20,913,551)	45,544,03 151,07

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.

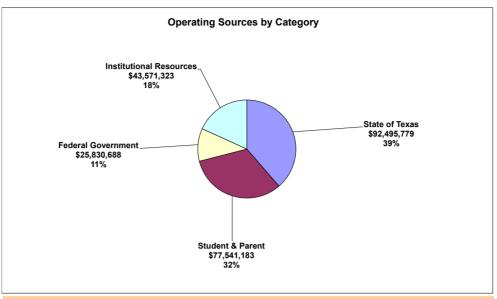
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

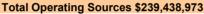
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

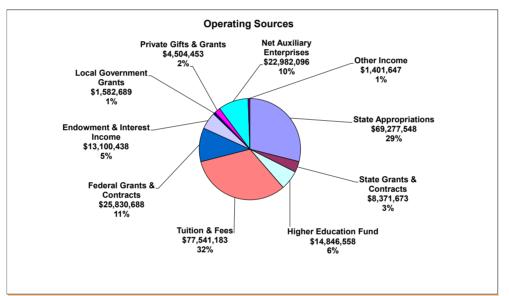
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

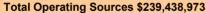
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

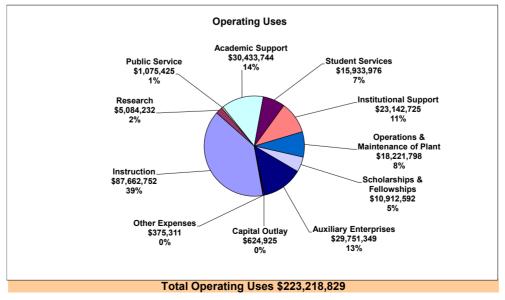
FN11. N/A











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 2019		Amount	Per FTSE
Institution State Funded FTSEs			12,337.23
Operating Sources			
State of Texas	<u>^</u>	00 077 540	<u>م</u> حمد ح
State Appropriations	\$, ,	\$ 5,615
State Grants and Contracts - Restricted		8,371,673	679
Higher Education Fund		14,846,558	1,203
Available University Fund Excellence (See FN8) Subtotal	\$	92,495,779	<u>-</u> \$ 7,497
Subiotal	φ	92,495,779	φ 1,491
Student & Parent			
Tuition - net	\$	87,068,982	\$ 7,057
Fees - net	+	(9,527,799)	(772)
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$, ,	\$ 6,285
Federal Government Federal Grants and Contracts - Restricted	\$	25,830,688	\$ 2,094
	Ψ	23,030,000	φ 2,094
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	13,100,438	\$ 1,062
Local Government Grants - Restricted		1,582,689	128
Private Gifts and Grants - Restricted		4,504,453	365
Sales and Services		-	-
Net Auxiliary Enterprises (See FN9)		22,982,096	1,863
Other Income (See FN3)		1,401,647	114
Subtotal	\$		\$ 3,532
Total Operating Sources	\$		\$ 19,408
			· · · · ·
Operating Uses			
Instruction	\$	87,662,752	\$ 7,106
Research		5,084,232	412
Public Service		1,075,425	87
Academic Support		30,433,744	2,467
Student Services		15,933,976	1,292
Institutional Support		23,142,725	1,876
Operations and Maintenance of Plant		18,221,798	1,477
Scholarships and Fellowships		10,912,592	885
Auxiliary Enterprises (See FN9)		29,751,349	2,412
Capital Outlay from Current Fund Sources		624,925	51
Other Expenses (See FN3)		375,311	30
Total Operating Uses	\$	223,218,829	\$ 18,095
Other Sources / (Uses) of Funds		(00.470.040)	• (= 404)
Capital Outlay from Non-Current Fund Sources		(63,173,349)	\$ (5,121)
Mandatory and Non-mandatory Transfers (See FN10)		37,284	3
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)	<u>^</u>	(16,349,717)	(1,325)
Subtotal	\$	(79,485,782)	\$ (6,443)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		(2,067,769)	\$ (168)
Additions to Permanent Endowments (See FN7)		21,149	2
Subtotal	\$	(2,046,620)	\$ (166)
Total Sources Over / (Under) Uses (See FN11)	\$	(65,312,258)	\$ (5,296)
	Ψ	(00,012,200)	v (5,230)

			Detail W	orksheet FY 2019						=1/ 00/0
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	69,277,548									69,277,5
State Grants and Contracts - Restricted	09,277,340	-		- 8,371,673	-					8,371,6
ligher Education Fund	14,846,558	-		-	-		-		-	14,846,5
vailable University Fund Excellence (See FN8)			-	-	-				-	
Subtotal	84,124,106	-	-	8,371,673	-		-	-	-	92,495,7
tudent & Parent uition Potential 100%	30,296,905	64,384,211								94,681,1
Waivers - Statutory (Not Reported in AFR)	50,290,905	- 04,304,211								54,001,1
Waivers - Institutional (Not Reported in AFR)			-	-	-		-	-		
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-		-	-					-	
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	30,296,905 (4,618,120)	64,384,211	-							<u>94,681,1</u> (4,618,1
Waivers - Institutional (Reported in AFR)	(4,010,120)		-		-		-		-	(4,010,
Exemptions - Statutory (Reported in AFR)	(2,994,014)	-	-	-	-	-	-	-	-	(2,994,0
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) uition - net	- 22.684.771	- 64.384.211		-	-		-		-	87.068.9
aition - het	22,004,771	04,304,211								07,000,5
ees Potential 100%	585,154	21,547,690	-	-	-	-	-	-	-	22,132,8
Waivers - Statutory (Not Reported in AFR)		21,347,030								22, 132,0
Waivers - Institutional (Not Reported in AFR)	-	-		-	-	-	-	-		
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	22,132,
ees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	585,154	21,547,690		-	-	-	-			22,132,
Waivers - Institutional (Reported in AFR)		(25)								
Exemptions - Statutory (Reported in AFR)	(1,243,703)	-	-	-	-	-	-	-	-	(1,243,
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) ees - net	(8,041,307) (8,699,856)	(22,375,608) (827,943)	-							(30,416, (9,527,
ees - liet	(0,099,000)	(027,943)								(9,527,
et Tuition and Fees (Funds Collected)	13,984,915	63,556,268	-	-	-		-	-	-	77,541,
ederal Government				05 000 000						05 000 0
ederal Grants and Contracts - Restricted		-		25,830,688	-				-	25,830,6
nstitutional Resources										
ndowment and Interest Income (See FN2)	179,677	8,779,564	350,368	257,102	18,129	840,048	2,675,550	-	-	13,100,4
ocal Government Grants - Restricted		-	-	1,582,689	-	-	-	-	-	1,582,6
rivate Gifts and Grants - Restricted ales and Services		124,140	1,500	4,359,939	-	18,874	-	-	-	4,504,4
et Auxiliary Enterprises (See FN9)			22,982,096							22,982,
ther Income (See FN3)	13,719	256,884	561,273	569,771	-		-		-	1,401,
Subtotal	193,396	9,160,588	23,895,237	6,769,501	18,129	858,922	2,675,550	-	-	43,571,3
otal Operating Sources	98,302,417	72,716,856	23,895,237	40,971,862	18,129	858,922	2,675,550	-	-	239,438,
perating Uses struction	76,675,215	9,607,393		1.380.144						87,662,
lesearch	1,201,821	349,767		3,532,644						5,084,
ublic Service	4,167	66,480		1,004,778						1,075,4
cademic Support	7,196,823	22,861,038	-	375,883	-		-	-		30,433,
tudent Services	2,688,770	11,049,169	-	2,106,690	-	-	89,347	-	-	15,933,
stitutional Support	7,961,369	14,360,102	-	232,623	461,941	126,690	-	-	-	23,142,
perations and Maintenance of Plant	5,762,160	7,262,000	533	749 9,351,904	-	-	5,196,356	-	-	18,221,
cholarships and Fellowships uxiliary Enterprises (See FN9)		1,560,688	29,688,189	9,351,904 63,160						10,912 29,751
apital Outlay from Current Fund Sources*	85,420	399,834	107,055	32,616						624,
ther Expenses (See FN3)		351,710	-					1,025	22,576	375,
otal Operating Uses	101,575,745	67,868,181	29,795,777	18,081,191	461.941	126,690	5,285,703	1.025	22,576	223,218,
	101,010,140	21,000,101		. 2,001,101	.01,071	120,000	2,200,100	1,525	22,010	220,210,
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(63,173,349)	-	-	(63,173,
andatory and Non-mandatory Transfers (See FN10)	(11,035,858)	(8,900,329)	6,972,377	(19,166,052)	276,661	(145,364)	15,711,669	16,324,180	-	37,
ond Proceeds Transfers In (See FN4) ebt Service Payments (See FN5)	-	-		-	-	-	-	- (16,349,717)	-	(16,349,
ubtotal	(11,035,858)	(8,900,329)	6,972,377	(19,166,052)	276,661	(145,364)	(47,461,680)	(10,349,717) (25,537)		(79,485,
	(,,,,			, .,,.or)	,	(,	,,	()001	-	(, 100,
ther Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	(1,942,251)	-	-	-	(125,518)	-	-	-	(2,067,
dditions to Permanent Endowments (See FN7) ubtotal		- (1,942,251)			-	21,149 (104,369)	-		-	21, (2,046,
	-	(1,042,201)		-	-	(104,309)	-	-	-	(2,040,
otal Sources Over / (Under) Uses (See FN 11)	(14,309,186)	(5,993,905)	1,071,837	3,724,619	(167,151)	482,499	(50,071,833)	(26,562)) (22,576)	(65,312,
ond Proceeds	-	-	-	-	-	-	-	11,304,071	-	11,304,
epreciation Expense ransfer of Capital Asses(s) from System	-	-	-	-	-	-	-	-	(16,325,971)	(16,325,
Other Post-Employment Benefit (OPEB) Expense										
Ion-Cash Capital Gifts		-	-	-	-		-	-	-	
apital Outlay	85,420	399,834	107,055	32,616	-	-	63,173,349	-	-	63,798,
Change in Net Assets (Total Agrees with AFR***)	(14,223,766)	(5,594,071)	1,178,892	3,757,235	(167,151)	482,499	13,101,516	11,277,509	(16,348,547)	(6,535,

FOOTNOTES:

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

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

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

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

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

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

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

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

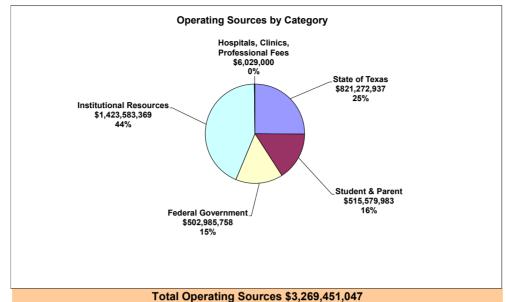
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

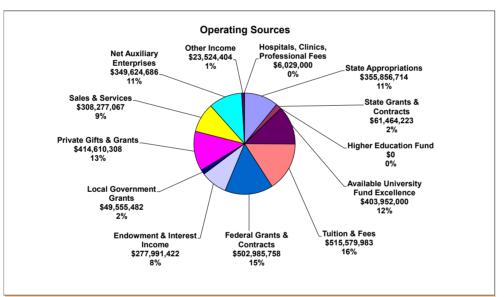
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

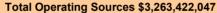
FN11. N/A

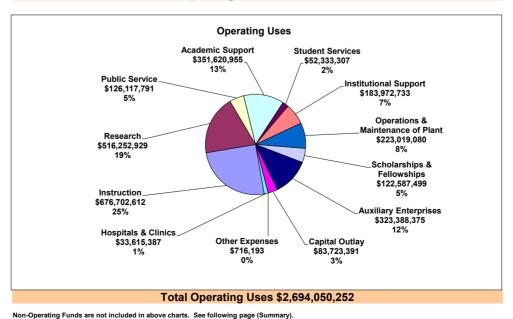
The University of Texas at Austin - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

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









Charts May Not Add to 100% Due to Rounding

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

For the Year Ended August 31, 2019

Source: FY 2019 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 2019		Amount	Per FTSE			
Institution State Funded FTSEs			47	47,971.06		
Operating Sources						
State of Texas						
State Appropriations	\$	355,856,714	\$	7,418		
State Grants and Contracts - Restricted		61,464,223		1,281		
Higher Education Fund		-		-		
Available University Fund Excellence (See FN8)		403,952,000		8,421		
Subtotal	\$	821,272,937	\$	17,120		
Student & Parent	¢	207 405 074	¢	0.004		
Tuition - net Fees - net	\$	397,405,671	\$	8,284		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	118,174,312 515,579,983	\$	2,463		
Tuition and Fees (her of Scholarship Discounts and Allowances)	φ	515,579,965	φ	10,747		
Federal Government						
Federal Grants and Contracts - Restricted	\$	502,985,758	\$	10,485		
Professional Fees						
All Sources (Net)	\$	6,029,000	\$	126		
Hospitals and Clinics						
All Sources (Net)	\$	-	\$	-		
	Ŷ		¥			
Institutional Resources						
Endowment and Interest Income (See FN2)	\$	277,991,422	\$	5,795		
Local Government Grants - Restricted		49,555,482		1,033		
Private Gifts and Grants - Restricted		414,610,308		8,643		
Sales and Services		308,277,067		6,426		
Net Auxiliary Enterprises (See FN9)		349,624,686		7,288		
Other Income (See FN3)		23,524,404		490		
Subtotal	\$	1,423,583,369	\$	29,675		
Total Operating Sources	\$	3,269,451,047	\$	68,153		
Operating Uses						
Instruction	\$	676,702,612	\$	14,106		
Research		516,252,929		10,762		
Public Service		126,117,791		2,629		
Hospitals and Clinics		33,615,387		701		
Academic Support		351,620,955		7,330		
Student Services		52,333,307		1,091		
Institutional Support		183,972,733		3,835		
Operations and Maintenance of Plant		223,019,080		4,649		
Scholarships and Fellowships		122,587,499		2,555		
Auxiliary Enterprises (See FN9)		323,388,375		6,741		
Capital Outlay from Current Fund Sources		83,723,391		1,745		
Other Expenses (See FN3)		716,193		15		
Total Operating Uses	\$	2,694,050,252	\$	56,159		
Other Sources / (Uses) of Funds						
Capital Outlay from Non-Current Fund Sources		(312,486,941)	\$	(6,514)		
Mandatory and Non-mandatory Transfers (See FN10)		1,921,940		40		
Bond Proceeds Transfers (See FN4)		118,087,031		2,462		
Debt Service Payments (See FN5)		(150,335,347)	<u> </u>	(3,134)		
Subtotal	\$	(342,813,317)	\$	(7,146)		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		123,032,573	\$	2,565		
Additions to Permanent Endowments (See FN7)		121,040,430	Ŧ	2,523		
Subtotal	\$	244,073,003	\$	5,088		
			-			
Total Sources Over / (Under) Uses (See FN11)	\$	476,660,481	\$	9,936		

The University of Texas at Austin - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

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	Vorksheet FY 2019						51/ 00/0
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	355,856,714									355,856,71
State Grants and Contracts - Restricted	32,781,176	16,757,275		11,925,772						61,464,22
Higher Education Fund			-				-			01,101,22
Available University Fund Excellence (See FN8)	403,952,000		-							403,952,00
Subtotal	792,589,890	16,757,275	-	11,925,772	-	-	-	-	-	821,272,937
Student & Parent										
Tuition Potential 100%	178,149,784	429,291,462					-	-		607,441,246
Waivers - Statutory (Not Reported in AFR)	(50,064,581)	(14,169,163)	-	-	-	-	-	-	-	(64,233,74
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR) Fution - Gross - AFR Presentation	- 128,085,203	415,122,299	-		-	-				543,207,50
Waivers - Statutory (Reported in AFR)	120,003,203	415,122,255								343,207,30
Waivers - Institutional (Reported in AFR)				-						
Exemptions - Statutory (Reported in AFR)	(2,388,421)	(17,250,709)	-	-	-	-	-	-	-	(19,639,13
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(29,831,830)	(96,330,871)	-		-		-			(126,162,70
uition - net	95,864,952	301,540,719	-	-	-	-	-	-	-	397,405,67
ees Potential 100%	166,490	110,617,828	44,449,257				-	-		155,233,57
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	- 166,490	110,617,828	- 44,449,257				-	-	-	155,233,57
Waivers - Statutory (Reported in AFR)	100,490	110,017,628	44,449,257				-			100,233,57
Waivers - Institutional (Reported in AFR)		-	-							
Exemptions - Statutory (Reported in AFR)		(1,248,711)	-	-			-	-	-	(1,248,71
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) ees - net	(38,777) 127,713	(25,669,331) 83,699,786	(10,102,444) 34,346,813				-			(35,810,55
ees - net	127,713	85,099,780	34,340,013					-	-	110,174,31
let Tuition and Fees (Funds Collected)	95,992,665	385,240,505	34,346,813	-		-	-	-	-	515,579,98
ederal Government										
ederal Grants and Contracts - Restricted	-	101,976,702		401,009,056	-	-	-	-	-	502,985,75
Professional Fees										
All Sources (Net)	-	6,029,000	-	-	-	-	-	-	-	6,029,00
Hospitals and Clinics										
All Sources (Net)	-	-		-	-	-	-	-	-	
nstitutional Resources										
Endowment and Interest Income (See FN2) .ocal Government Grants - Restricted	6,843,227	69,347,032	5,327,802	189,195,998	721,328	1,908,346	4,647,689	-		277,991,42 49,555,48
Local Government Grants - Restricted Private Gifts and Grants - Restricted		45,418,911 35,271,631	-	4,136,571 379,338,677	-	-	-	-	-	49,555,48
Sales and Services	91,131	288,547,554		19,638,382						308,277,06
Net Auxiliary Enterprises (See FN9)	-		349,624,686		-	-	-	-	-	349,624,68
Other Income (See FN3)	176,849	14,243,530	-	32,099	1,280,467		-		7,791,459	23,524,40
Subtotal	7,111,207	452,828,658	354,952,488	592,341,727	2,001,795		4,647,689	-	7,791,459	1,423,583,36
Total Operating Sources	895,693,762	962,832,140	389,299,301	1,005,276,555	2,001,795	1,908,346	4,647,689		7,791,459	3,269,451,04
Operating Uses										
nstruction	449,969,878	141,336,853	-	85,395,881	-	-	-	-	-	676,702,61
Research	56,047,326	48,403,067	-	411,802,536	-	-	-	-	-	516,252,92
Public Service	3,321,513	66,499,795	-	56,296,483	-	-	-	-	-	126,117,79
lospitals and Clinics	9,558,152	20,071,566	-	3,985,669	-		-	-	-	33,615,38
Academic Support Student Services	107,208,207 13,301,268	185,028,348 35,046,379		59,384,400 2,778,484	- 1,207,176		-	-	-	351,620,95 52,333,30
nstitutional Support	13,301,268 89,565,070	35,046,379 81,423,147		2,778,484 12,984,516	1,207,176					52,333,30
Operations and Maintenance of Plant	3,117,187	158,229,381	-	4,206			61,668,306	-	-	223,019,08
cholarships and Fellowships	36,449,106	38,924,084	-	47,214,309			-			122,587,4
Auxiliary Enterprises (See FN9)	-		277,224,771	46,163,604	-	-	-		-	323,388,37
Capital Outlay from Current Fund Sources*	13,726,905	35,743,121	1,021,924	33,231,441	-	-	-	-	-	83,723,39
Other Expenses (See FN3)	-	288,477	5,060	23,161	-	-	-	-	399,495	716,19
otal Operating Uses	782,264,612	810,994,218	278,251,755	759,264,690	1,207,176		61,668,306		399,495	2,694,050,25
ther Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(312,486,941)	-	-	(312,486,94
Andatory and Non-mandatory Transfers (See FN10)	(34,799,933)	(43,564,491)	(62,897,152)	(167,183,690)	(41,350)) 35,362,159	286,650,553	-	(11,604,156)	1,921,94
Bond Proceeds Transfers In (See FN4)		-	-	-	-		118,087,031	-	-	118,087,03
Debt Service Payments (See FN5)	(25,462,383)	(71,396,646)	(50,669,797)	(1.670,040)	-	-	(1,136,481)	-	-	(150,335,34
ubtotal	(60,262,316)	(114,961,137)	(113,566,949)	(168,853,730)	(41,350)) 35,362,159	91,114,162	-	(11,604,156)	(342,813,31
Other Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)	1,473,633	12,491,209	3,283,814	9,512,742	478,338	89,965,876	5,826,961	-	-	123,032,57
Additions to Permanent Endowments (See FN7)		-		9.512.742	-	121,040,430		-	-	121,040,43
ubtotal	1,473,633	12,491,209	3,283,814		478,338		5,826,961	-		244,073,00
otal Sources Over / (Under) Uses (See FN 11)	54,640,467	49,367,994	764,411	86,670,877	1,231,607	248,276,811	39,920,506	-	(4,212,192)	476,660,4
Bond Proceeds				-			-			
Depreciation Expense		-			-		-	-	(346,250,533)	(346,250,53
ransfer of Capital Asses(s) from System		-	-		-		-	-	-	
Other Post-Employment Benefit (OPEB) Expense Ion-Cash Capital Gifts	-	-	-	-	-	-	-	-	27 627 470	37,637,47
lon-Cash Capital Gifts Capital Outlay									37,637,472 396,210,332	37,637,47 396,210,33
Change in Net Assets (Total Agrees with AFR***)	54,640,467	49,367,994	764,411	86,670,877	1,231,607	248,276,811	39,920,506	-	83,385,079	564,257,75

The University of Texas at Austin - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 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.

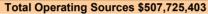
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

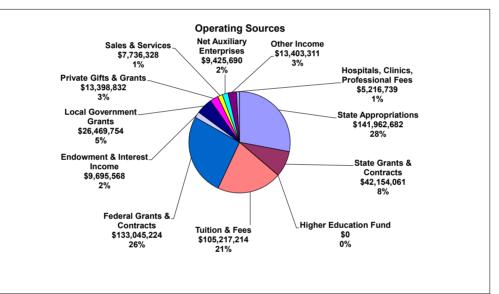
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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 \$476,660,481 approximately \$232.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$244.1 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$123.0 million and \$121.0 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.

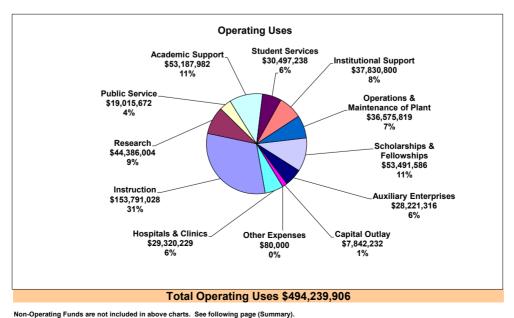
The University of Texas RGV - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school **Operating Sources by Category** Hospitals, Clinics, Professional Fees Institutional Resources \$5,216,739 \$80,129,483 1% 16% State of Texas \$184,116,743 36% Federal Government \$133,045,224 26% Student & Parent \$105,217,214 21%





Total Operating Sources \$502,508,664



Charts May Not Add to 100% Due to Rounding

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

For the Year Ended August 31, 2019

Source: FY 2019 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 2019		Amount	Р	Per FTSE		
Institution State Funded FTSEs			25,073.01			
Operating Sources						
State of Texas						
State Appropriations	\$	141,962,682	\$	5,662		
State Grants and Contracts - Restricted		42,154,061		1,681		
Higher Education Fund		-		-		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	184,116,743	\$	7,343		
Student & Parent						
Tuition - net	\$	70,598,763	\$	2,816		
Fees - net		34,618,451		1,381		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	105,217,214	\$	4,197		
Federal Government						
Federal Grants and Contracts - Restricted	\$	133,045,224	\$	5,306		
	Ψ	133,043,224	Ψ	3,300		
Professional Fees						
All Sources (Net)	\$	5,216,739	\$	208		
Hospitals and Clinics						
All Sources (Net)	\$	-	\$	-		
Institutional Pasaurasa						
Institutional Resources	¢		¢	387		
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	9,695,568	\$			
Private Gifts and Grants - Restricted		26,469,754		1,056		
		13,398,832		534		
Sales and Services		7,736,328		309		
Net Auxiliary Enterprises (See FN9)		9,425,690		376		
Other Income (See FN3)		13,403,311		535		
Subtotal	\$	80,129,483	\$	3,197		
Total Operating Sources	\$	507,725,403	\$	20,251		
Operating Uses						
Instruction	\$	153,791,028	\$	6,134		
Research	ψ		ψ	1.770		
Public Service		44,386,004		758		
		19,015,672				
Hospitals and Clinics		29,320,229		1,169		
Academic Support		53,187,982		2,121		
Student Services		30,497,238		1,216		
Institutional Support		37,830,800		1,509		
Operations and Maintenance of Plant		36,575,819		1,459		
Scholarships and Fellowships		53,491,586		2,133		
Auxiliary Enterprises (See FN9)		28,221,316		1,126		
Capital Outlay from Current Fund Sources Other Expenses (See FN3)		7,842,232 80,000		313 3		
Total Operating Uses	\$	494,239,906	\$	19,711		
,	Ŧ	- ,,- J ·	,	·· ,- · ·		
Other Sources / (Uses) of Funds			•			
Capital Outlay from Non-Current Fund Sources		(48,699,625)	\$	(1,942)		
Mandatory and Non-mandatory Transfers (See FN10)		1,433,074		57		
Bond Proceeds Transfers (See FN4)		51,607,032		2,058		
Debt Service Payments (See FN5)	¢	(25,529,026)	¢	(1,018)		
Subtotal	\$	(21,188,545)	φ	(845)		
Other Items Not for Current Operating Use						
Unrealized Gains / (Losses) (See FN6)		2,076,315	\$	83		
Additions to Permanent Endowments (See FN7)		2,375,149		95		
Subtotal	\$	4,451,464	\$	178		
Total Sources Over / (Under) Uses (See FN11)	\$	(3,251,584)	\$	(127)		
ves Uinken Education Coordination Deand						

The University of Texas RGV - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

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.

Landord Part Part of the				Detail	Worksheet FY 2019)					
			D			t	Endowment and				FY 2019
	Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
Spin Gran and Changes Freeman AP703 AP7003 AP703 AP703 <		141,962,682	-		-	-					141,962,682
Madeb (unity) Fund Exclose (per h) I			1,352,274	-	8,727	-	-	-	-	-	42,154,061
bane beneric	Higher Education Fund		-	-	-	-	-	-	-	-	
	Available University Fund Excellence (See FN8)		-	-	-	-	-				-
Taken Ansatz (2006) (2007) (20	Subtotal	182,755,742	1,352,274		8,727	-					184,116,743
Date / Detail 1995. 20.00 /0 /0 /0 /0 /0 /0 /0 /0 /0 /0 /0 /0 /											
Wite::::::::::::::::::::::::::::::::::::											
Water: Instance (in the Provide in Arrows) I	Tuition Potential 100%		132,279,725	-	-	-	-		-	-	182,868,094
Exerple Status Image: Status		(8,873,811)	(7.446)	-	-	-	-	-	-	-	(8,873,811)
Description - statuting (b) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			(7,110)								(7,116)
Table - Term -	Exemptions - Institutional (Not Reported in AFR)										
Mute::::::::::::::::::::::::::::::::::::		41.714.558	132.272.609	-	-	-					173,987,167
Muter: CRASSING CRASSING <thcrassing< th=""> CRASSING <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<></thcrassing<>		-	-	-	-	-	-	-	-	-	-
Exerption-Induction (Paperland APR) CDUIX 00 (1.332.00) </td <td>Waivers - Institutional (Reported in AFR)</td> <td>-</td>	Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
		(2,458,520)	(4,604,452)	-	-	-	-	-	-	-	(7,062,972)
Inter. ett 1.5.03.00 2.3.05.02 - - - - - - 0 </td <td></td> <td>-</td>		-	-	-	-	-	-	-	-	-	-
Res 19/10/10/ 10/10/ Water: 20.90.91 20.90.91 20.90.91 0 0 0 0 </td <td></td>											
Witer::::::::::::::::::::::::::::::::::::	Tultion - Net	10,203,099	32,313,004	-	-	-					70,398,703
Witter: Scalars Montheased and Print -	Ease Batantial 100%	1 561 022	22,026,551	22 024 512							46 522 006
Wite::::::::::::::::::::::::::::::::::::	Waivers - Statutory (Not Reported in AFR)	1,001,002	22,020,001	22,934,013							40,322,090
Emergina Image: Source (no. 4) Image: S	Waivers - Institutional (Not Reported in AFR)										
Energion: Institutional (Not Reported in APT) - - - - <td>Exemptions - Statutory (Not Reported in AFR)</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Exemptions - Statutory (Not Reported in AFR)	-	-		-	-		-	-	-	-
Muter: Status (Respects APR) (Second Park) Image: Second Park (Second Park) (Second Park) <thimage: (second<="" park="" second="" td=""><td>Exemptions - Institutional (Not Reported in AFR)</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></thimage:>	Exemptions - Institutional (Not Reported in AFR)	-	-					-			-
Witters. -<		1,561,032	22,026,551	22,934,513		-		-	-	-	46,522,096
Bernston: Subary (Reported in APP) .	Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Beneficion - Institución (Roscond In ARR) ·		-	-	-	-	-		-	-	-	-
Al Ome Schwarzs Dack Alow, (ger Prin) .	Exemptions - Statutory (Reported in AFR)	-	-	(618,088)	-	-	-	-	-	-	(618,088)
Fast - nt 1.00.058 2.00.051 1.00.058 - - -				(11 285 557)							- (11,285,557)
Net Tables and Face Funds Collected) 19,844,31 7,442,215 11,050,868 105,217 Tester Constraints .<		1.561.032	22 026 551		-						34,618,451
Part Description Sourd Scale Sca		.,		,							,
Telend and Controls - Resheld 6.91/973 1 128/09/28 1 <td>Net Tuition and Fees (Funds Collected)</td> <td>19,844,131</td> <td>74,342,215</td> <td>11,030,868</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>105,217,214</td>	Net Tuition and Fees (Funds Collected)	19,844,131	74,342,215	11,030,868	-	-	-	-	-	-	105,217,214
Telend and Controls - Resheld 6.91/973 1 128/09/28 1 <td></td>											
A Source Noth Source S		_									
All Success (ba) -	Federal Grants and Contracts - Restricted		5,014,973		128,030,251						133,045,224
All Success (ba) -	Professional Fees										
Algoards and Chics Algoards and Chics Algoards and Market Income (See FN2) 1.734.35 2.245.252 4.55.68 2.2115.416 2.245.251 2.245.252 2.2115.416 2.245.251 2.245.252 2.245.253.253 2.245.253.253 2.245.253.253.253	All Sources (Net)		5 216 739			-					5,216,739
All Sources (Net) .											
Endowment and Interact Income (See FN2) 1,734,357 5,283,522 455,53 20,1946 22,513 24,41 174,773 - - 60,484 Private Clair - Restricted - 2,242,228 - 127,516 - - - 60,484 Private Clair - Restricted - 2,242,228 - 127,516 - - - 7,424 Private Clair - Restricted - 2,442,228 - 12,453,597 610,173 - - - 17,450 80,128 Conter Income (See FN9) 311,328 12,453,297 9,812,523 15,451,516 633,868 24,414 174,773 - (17,450) 80,128 Total Operating Users - - 0,353,868 24,414 174,773 - (17,450) 80,128 Pathol Service - 12,074,238 19,659,491 - 0,673,904 - - 143,375 Pathol Service - 12,873,973 14,838,97 - - - 143,388		-	-	-	-	-	-	-	-	-	-
Endowner 1,734,357 5,233,532 455,53 20,1946 2,251,35 2,44 11,74,73 - - 6,8466 Private Ginaria - Restricted - 2,242,228 - 127,556 - - - 6,8466 Private Ginaria - Restricted - 2,242,228 - 127,556 - - - 6,8466 Private Ginaria - Restricted - 2,442,288 12,143,458 - - - 17,450 8,042,00 Other Incone (See FN3) 311,328 12,143,287 5,857,35 6,811,256 5,857,357 5,831,868 2,4414 17,477,3 - (17,450) 8,0128 Stabilati 2,0454,558 19,705,758 9,812,8214 5,835,868 2,4414 17,4773 - (17,450) 5,907,725 Operating Uses - - 13,835,70 - - - 13,378 Research 4,977,10 23,228,693 - - - 14,378,37 Poide Sonto	Institutional Resources										
Local Coverment Carats - Restricted 26,242,238 227,516 - - 26,484,244 Nate S and Services 5,840,616 9,425,800 10,914,548 - - 17,38 Sates and Services 5,840,616 9,425,800 10,914,548 - - 17,38 Sates and Services 20,465,855 51,973,367 9,881,223 16,413,105 633,868 24,414 174,773 - (17,469) 08,072,072,072,072,072,072,072,072,072,072		1.734.357	5.263.532	455.563	2.019.416	23.513	24.414	174.773		-	9,695,568
Sake and Savivas . 5.490.501 1.285.712 7.738. Nucleiny Ederphicies (See FNA) 2.445.865 1.573.87.		-		-		-	· · · · · ·	-	-	-	26,469,754
Net Auding Enterprises (See FN6) 1 - - 9.425,590 - - 17.430 9.425,500 Subtoch 2.045485 51.973,577 9.681/253 16.154.1305 653,566 2.44.44 17.47.73 - (17.450) 80.0123 Subtoch 2.04545.58 15.973,577 9.681/253 15.413.055 653,566 2.44.44 17.47.73 - (17.450) 80.0123 Operating Uses - - 6.057.301 - - - 15.371.67 Research 4.477.110 2.3226.891 - 6.057.307 - - - 15.371.67 Hobic Service 3.114.279 1.217.23 - 4.688.70 - - - 15.371.67 Hobic Service 3.037.680 - - - - 15.317.57 - - - 15.317.57 - - - 15.317.57 - - - 15.317.57 - - - 15.317.57 - - - 15.317.57 - - - 15.317.57 - - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>13,398,832</td>				-		-	-	-	-	-	13,398,832
Other Income (Gee FN3) 311,282 12,143,287 - 355,973 610,173 - - (17,40) 13,403 Zubdolal 2,045,685 5137,387 5,081,223 15,413,166 633,686 24,414 174,773 - (17,40) 60,128 Charling Uses - - 6,067,304 - - - 143,791 Research 128,074,233 19,659,469 - - - - 143,791 Packs Scrule 10,03,260 28,229,683 - - - - 29,302 Academic Support 30,417,156 18,379,982 - - - 30,437,156 Stabert Service 125,00,568 9,797,272 - 7,755,78 343,303 - - - - 30,437,353 Operations and Maximanupic 1,792,107 9,797,272 - 7,755,78 343,303 - - - - 36,357,357 Operations and Maximanupic 1,792,107 9,797,272		-	5,840,616	-	1,895,712	-	-	-	-	-	7,736,328
Subbala 2.045,858 51.973,967 9.881,233 15.413,166 633,686 24.414 174,773 (17.450) 60.725 Operating Uses 300,158 20.912,121 14.345,114 633,686 24.414 174,773 (17.450) 60.725 Operating Uses 300,158 20.912,121 14.345,114 633,686 24.414 174,773 (17.450) 60.77,254 Operating Uses 128,074,233 19,659,491 6,057,304 - - - 143,356 Public Service 31,142,78 1,217,733 14,463,574 - - - 143,356 Student Sopiest 31,142,78 1,217,733 14,463,574 - - - 143,356 Student Sopiest 31,142,78 1,217,758,374 433,380 - - - 33,463 Student Sopiest 21,142,773 1,146,51,484 723,579 - - - 33,463 Operating Uses 21,142,271 1,218,0282 22,143,273 14,405,1482 24,45				9,425,690	-		-	-	-	-	9,425,690
Total Operating Sources 20464558 137,900,158 20,912,121 143,452,143 633,886 24.44 174,773 (17,450) 507,725 Operating Uses (17,450) (13,750) (13,01) (13,01) (13,01) (13,01) (13,01) (13,01) (13,01) (14,01) (14,01) (14,01) (14,01) (14,01) (14,01) (14,01)<				-			-	-	-		13,403,311
Operating Uses Instruction 128/074/233 19.659/891 6.057/304 - - 153/791 Puble Service 3.114/279 1.217/723 14.683.670 - - 4.386. Puble Service 3.114/279 1.217/723 14.683.670 - - 14.03.88. Statem Contes 3.142.79 1.217/723 4.938.84 - - 2.320. Statem Contes 3.142.79 1.217/723 4.938.84 - - 3.020. Statem Contes 1.257/055 9.777.272 - 7.285.278 343.830 - - 5.349.68 Statem Contes and Maintenance of Plant 2.196.279 9.005.702 140.542 - 5.436.688 - 35.757.04 - - 2.82.49.93.93 - 2.82.49.93 - 2.82.49.93 - 2.82.49.93.93 - 2.82.49.93.93 - 2.82.49.93.93 - 2.82.49.93.93 - 2.82.49.93.93 - 2.82.49.93.93 - 2.82.49.93.93 - 2.82.49.93.93			51,973,957						-		80,129,483
Instruction 128/074/233 19.669/491 - - - - - 15.3761 Research 4.977,110 23.22.891 - 16.182/003 - - - 15.3761 Puble Service 3.114.279 1.217,723 - 14.863,670 - - - 23.320 Academic Support 30.417.156 15.376.592 - - - - - 23.320 Academic Support 30.417.156 15.376.592 - - - - - 30.417 Institutional Support 22.143.273 14.963.348 - - - - - 30.417 Coperations and Maintenance of Plant 21.962.067 - - - - - - 23.217.704 - - - - 23.242.71 - - - 23.242.71 - - - 23.242.71 - - - 23.242.71 - - - 23.242.71 - - - 23.242.71 - - - 23.242.71	Total Operating Sources	204,645,558	137,900,158	20,912,121	143,452,143	633,686	24,414	1/4,//3		(17,450)	507,725,403
Instruction 128/074/233 19.669/491 6.067/304 - - - - 153/91 Research 4.977/110 23.228/91 6.16/20/03 - - - 153/91 Puble Service 3.114/279 1.217/23 14.483/870 - - - 23.320 Academic Support 30.417/156 18.376,992 - 4.33,834 - - - 23.320 Academic Support 30.417/156 18.376,992 - 4.33,834 - - - 30.417 Institutional Support 22.914,9273 14.963,348 - 725.759 - - - 33.487 Operations and Maintenance of Plant 21.992,407 9.005,702 - 140.542 - - - 23.428,73 - - - 23.243,714 - - - 23.248,914 - - - 23.248,914 - - - 23.248,914 - - - 23.248,914 - - - 23.248,914 - - - - 24.249,91	Operating Uses										
Resarch 4.977,110 2.328,891 16,162,003 - - - 43.86 Hospitals and Clinics 1063,266 2.8269,693 - - - - 2.320,320,320,320,320,320,320,320,320,320,		128.074.233	19.659.491	-	6.057.304	-	-				153,791,028
Public Service 3,114,279 1,217,723 14(88,870 - - - 1005,332 Academic Support 30,417,156 16,376,592 4,393,834 - - - - 1005,332,332 Cherghlas and Clinics 30,417,156 16,376,592 4,393,834 - - - - 30,437,136 Subort Services 22,145,273 14,465,492 - 5,436,668 - - - - - - 33,637,573 Chreations and Mainterance of Plant 22,192,073 14,054,24 - 5,436,668 - - - - - - 33,637,573 Chreatings and Felovalings (See FN3) -				-		-	-				44,386,004
Hospital and Clinics 1,063,266 28,256,963 - - - 23,320, Academic Support Student Swrices 12,570,858 9,797,272 7,785,278 343,830 - - - 30,407, 51,807 Student Swrices 12,570,858 9,797,272 7,785,278 343,830 - - - 30,407, 785,279 Operations and Maintenance of Plant 21,992,907 9,005,702 - 140,542 - 5,436,668 - - 36,5451, 55,748 Audiary Enterprises (See FN9) 8,779,172 8,857,704 - - - 7,842,271 Chier Spenses (See FN9) - 1,799,118 26,552,888 269,910 - - - 7,842,273 Chier Spenses (See FN3) - 132,077,4 - - - 7,842,293 Other Spenses (See FN3) - 4,809,807 131,276 82,205 - - - 4,942,393 Other Spenses (See FN3) - 4,942,930 - - - - - 64,552,199 2,175,541 82,613 7,843,763 -											19,015,672
Academic Support 30,417,166 19,376,992 - 4,393,834 - - - 50,407 Institutional Support 22,143,273 14,963,948 - - - 30,407 Institutional Support 22,143,273 14,963,948 - - - 30,407 Institutional Support 22,143,273 14,963,948 - - - 37,800 Scholarships and Fellowships 8,737,800 12,180,082 - 32,573,704 - - - 63,805 Scholarships and Fellowships 8,737,800 12,180,082 - 32,573,704 - - - 62,824 Captal Cullary from Current Fund Sources* 1,382,051 5,496,870 131,276 82,2035 - - - 7,842 Other Expenses (See FN8) - - 64,809,823 343,830 - 5,436,668 - 494,239 Other Expenses (See FN4) - - - - 64,809,824 - 494,239 Other Expenses (See FN4) - - - - - 64,809,8											29,320,229
Shudent Services 12,570,885 9,797,272 7,785,278 343,830 - - - 0,0477 Institutional Support 22,143,273 14,963,948 7,725,279 - - 5,436,668 - 37,830 Operations and Maintenance of Plant 21,932,907 9,005,702 - 140,542 - - 53,431 Auxilary Enterprises (See FN9) - 17,99,118 28,257,3704 - - - 28,221 Capital Outlary from Current Fund Sources* 1,392,061 5,496,6870 131,276 822,035 - - - 28,221 Other Expenses (See FN3) 131,276 822,035 - - - 49,4239 Other Spences / (Uses) of Funds - - - - 49,4239 - - 44,42,393 - - 44,689,625) - - 49,4239 Other Sources // (Uses) of Funds - - - - - 5,436,668 - - 44,689,625) - - 44,689,625) - - 44,689,625 - - 44,	Academic Support	30,417,156	18,376,992	-				-		-	53,187,982
Operations and Maintenance of Plant 21,992.907 9,005.702 - 140,542 - - 5,436,668 - - 56,3491 Auxilary Enterprises (See FN9) - 1.799,118 26,152.288 229,910 - - - 7,842 Other Expenses (See FN3) - 80,000 - - - 80,00 Total Obgring Mono-Current Fund Sources* 80,000 - - - 80,00 Other Sources / (Uses) of Funds - - - - 49,4239. Other Sources / (Uses) of Funds - - - - - 49,4239. Other Sources / (Uses) of Funds - - - - - - 49,4239. Mandatory and Non-mandatory Transfers (See FN10) 49,861.794 - - - - 51,607,032 - - - - - - - - - - - - - - - - - - -	Student Services	12,570,858	9,797,272			343,830		-	-	-	30,497,238
Scholarships and Fellowships 8,737,800 12,180,082 - 32,573,704 - - - 53,491, Audiary Enterprises (See FN9) - - - 28,293 - - - 28,293 - - - 28,293 - - - 28,221 28,2910 -				-		-			-	-	37,830,800
Auxilary Enterprises (See FN9) 1,799,118 26,152,288 269,910 - - - 7,842, Capital Outlay from Current Fund Sources* 80,000 - - - 80,000 - - 80,000 - - 80,000 - - - 80,000 - - - 80,000 - - - 80,000 - - - - 80,000 - - - - - 80,000 - - - - 494,239 Other Expenses (See FN9) 0 - - - - - - 494,239 Other Sources (Uses) of Funds - - - - - - - - - - - - 494,239 Madatory and Non-mandatory Transfers (See FN10) 49,861,794 (896,292) 11,268,746 (64,552,189) (2,175,361) 82,613 7,843,763 - - 1,433,800 - - - - - - - - - - - - - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>5,436,668</td><td>-</td><td>-</td><td>36,575,819</td></td<>				-		-	-	5,436,668	-	-	36,575,819
Capital Outlay from Current Fund Sources* 1,382,051 5,498,070 132,276 822,035 - - - 7,842, 00,7842, 00,7842, 00,000 Other Expenses (See FN3) 234,482,933 144,061,052 26,283,564 83,631,859 343,830 5,5436,686 - 444,239 Other Sources / Uses) of Funds - - - - 444,239 Other Sources / Uses) of Funds - - - - - 444,239 Other Sources / Uses) of Funds - - - - - - 444,239 Other Sources / Uses) of Funds - <td< td=""><td></td><td>8,737,800</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>53,491,586</td></td<>		8,737,800		-		-	-	-	-	-	53,491,586
Other Expenses (See FN3) 0 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>28,221,316</td>		-				-	-	-	-	-	28,221,316
Total Operating Uses 234,482,933 144,061,052 26,283,564 83,631,859 343,830 5,436,668 - 494,239 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - - 494,239 Mandatory and Non-mandatory Transfers (See FN10) 49,861,794 (896,292) 11,268,746 (64,552,189) (2,175,361) 82,613 7,843,763 - 1,433, 630 Bond Proceeds Transfers (See FN4) - - - 51,607,032 - - 1,433, 630 Bond Proceeds Transfers (See FN5) (18,020,250) (4,130,716) - - - 2,375, 138,030 - - - - - - 2,375, 149 - - - 2,375, 149 - - 2,375, 149 - - 2,375, 149 - - 2,375, 149 - - 2,375, 149 - - 2,375, 149 - - 2,375, 149 - - 2,375, 149 - - - 2,375, 149 - - - <td></td> <td>1,392,051</td> <td></td> <td>131,276</td> <td>822,035</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>7,842,232</td>		1,392,051		131,276	822,035	-	-	-	-	-	7,842,232
Other Sources / (Uses) of Funds (48,699,625) (58,617,637) (28,529,528) (217,384) (217,384) (217,384) (217,384) (217,384) (217,384) (217,384) (217,384) (21,68) (23,75,149) (23,75,149) (23,75,149) (23,75,149) (23,75,149) (23,75,149) (23,75,149) (23,75,149) (21,76,861) (23,75,149) (21,76,861) (23,75,149) (21,76,861) (23,75,149) (21,76,861) (23,75,149) (21,76,862) (21,76,862) (21,76,862) (21,76,862) (21,76,862) (21,76,862) <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>80,000</td>		-		-	-	-		-	-	-	80,000
Capital Outlay from Non-Current Fund Sources** (48,699,625) (48,690,625) (48,690,625) (48,690,625) (48,690,625) (48,690,625) (48,690,625) (48,690,625) (48,650,695) (48,650,616) (48,650,616) (48,650,6	I otal Operating Uses	234,482,933	144,061,052	26,283,564	83,631,859	343,830	-	5,436,668	-	-	494,239,906
Capital Outlay from Non-Current Fund Sources** - - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - (48,699,625) - - 1,633,3 64,639,393 - - 1,633,3 - 1,633,3 - 1,633,3 1,643,343 - - - (25,529,35) 30,505 - <t< td=""><td>Other Sources / (Uses) of Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Sources / (Uses) of Funds										
Mandatory and Non-mandatory Transfers (See FN10) 49,861,794 (896,292) 11,288,746 (64,552,189) (2,175,361) 82,613 7,643,763 - 1,433, 51,607,032 Dabl Service Payments (See FN5) (18,020,250) (3,378,060) (4,130,716) - - 51,607,032 - - (25,529) Subtotal 31,841,544 (4,274,352) 7,138,030 (64,552,189) (2,175,361) 82,613 10,751,170 - - (25,529) Subtotal 31,841,544 (4,274,352) 7,138,030 (64,552,189) (2,175,361) 82,613 10,751,170 - - (21,582) Urrealized Gains / (Losses) (See FN6) 2,017,364 338,060 49,236 17,448 (475,487) 129,694 - - 2,076, Additions to Permanent Endowments (See FN1) 2,001,364 338,060 49,236 17,448 1,899,662 129,694 - - 2,076, Additions to Permanent Endowments (See FN1) 2,004,169 (8,417,882) 2,104,647 (4,682,669) (1868,057) 2,0694 - - - - - - - -	Capital Outlay from Non-Current Fund Sources**		-			-		(48 699 625)	-		(48,699,625)
Bond Proceeds Transfers In (See FN4) (1		49.861.794	(896.292)	11,268.746	(64,552.189)	(2,175.361)	82.613				1,433,074
Debt Service Payments (See FN5) (18.020.250) (3.378.080) (4.130.716) - <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>51,607,032</td>		-	-		-	-					51,607,032
Subtotal 31.841.544 (4.274.352) 7.138.030 (64.552.189) (2.175.361) 82.613 10.751.170 - - (2.188. Other terms Not for Current Operating Use Urrentized Gains 42.017.364 338.060 49.236 17.448 (475.487) 129.694 - - 2.076. Additions to Permanent Endowments (See FN7) 2 2.017.364 338.060 49.236 17.448 (1.899.662 129.694 - - 2.375. Subtotal 2 2.017.364 338.060 49.236 17.448 1.899.662 129.694 - - 2.375. Subtotal 2 2.017.364 338.060 49.236 17.448 1.899.662 129.694 - - 2.375. Subtotal 2 2.017.364 338.060 49.236 17.448 1.899.662 129.694 - (17.450) (2.151.100) Bond Proceeds - - - - - - - (17.450) (48.650.302) (48.650.302)<		(18,020,250)	(3,378,060)	(4,130,716)				-	-	-	(25,529,026)
Unrealized Gains / (Losses) (See FN6) 2,017,364 338,060 49,236 17,448 (475,487) 129,694 - - 2,076, 2,375,19 Subtotal 2,017,364 338,060 49,236 17,448 1,899,662 129,694 - - 2,375, 2,375,19 Subtotal 2,0017,364 338,060 49,236 17,448 1,899,662 129,694 - - 4,451, Total Sources Over / (Under) Uses (See FN 1) 2,004,169 (8,417,882) 2,104,647 (4,682,669) (1,868,057) 2,006,689 5,618,969 - (17,450) (3,251) Bond Proceeds - <td></td> <td></td> <td></td> <td></td> <td>(64,552,189)</td> <td>(2,175,361)</td> <td>82,613</td> <td>10,751,170</td> <td>-</td> <td>-</td> <td>(21,188,545)</td>					(64,552,189)	(2,175,361)	82,613	10,751,170	-	-	(21,188,545)
Urrealized Gains / (Losse) (See FN6) 2,017,364 338,060 49,236 17,445 (475,487) 129,694 - 2,076, 2,375,149 Subtotal 2,017,364 338,060 49,236 17,448 1,899,662 129,694 - 4,451, Total Sources Over / (Under) Uses (See FN 1) 2,004,169 (8,417,882) 2,104,647 (4,682,669) (1,868,057) 2,006,689 5,618,969 - (17,450) (3,251, 3,251, 3,251, 0,2,251, 0,2,251,030 Bond Proceeds - - - - - - - - - 4,451, 0,2,251, 0,2,251, 0,2,251,030 - - - - - 4,451, 0,2,251,030 - - 4,451, 0,2,251,030 - - - - - 4,451, 0,2,251,030 - <td></td>											
Additions to Permanent Endowments (See FN7) - - 2,375,149 - - 2,375, 338,060 - - 2,375, 18,980,62 129,694 - - 2,375, 4,451, Total Sources Over / (Under) Uses (See FN 11) 2,004,169 (8,417,882) 2,104,647 (4,682,669) (1868,057) 2,006,689 5,618,969 - (17,450) (3,251, 3,	Other Items Not for Current Operating Use		0.017.001	000.007	10.005	17 110	/170 1000	100.001			0.070.015
Subtotal 2,017,364 338,060 49,236 17,448 1,899,662 129,694 - 4,451, Total Sources Over / (Under) Uses (See FN 11) 2,004,169 (8,417,882) 2,104,647 (4,682,669) (1,868,057) 2,006,689 5,618,969 - (17,450) (3,251, Bond Proceeds - - - - - - - - - - (4,865,0302) (48,650,302) <td>Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)</td> <td></td> <td>2,017,364</td> <td>338,060</td> <td>49,236</td> <td>17,448</td> <td>(4/5,487)</td> <td>129,694</td> <td>-</td> <td>-</td> <td>2,076,315 2,375,149</td>	Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)		2,017,364	338,060	49,236	17,448	(4/5,487)	129,694	-	-	2,076,315 2,375,149
Total Sources Over / (Under) Uses (See FN 11) 2,004,169 (8,417,882) 2,104,647 (4,682,669) (1,868,057) 2,006,689 5,618,969 - (17,450) (3,251, (3,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251, 0,251,057 2,006,689 5,618,969 - (17,450) (3,251, (48,650,302) (48,650,302)			2.017.364	338,060	49,236	17,448	1.899 662	129,694			4,451,464
Depreciation Expense		-	_,,,,,,,,,,,,	500,000			1,000,002	120,004	-	-	1,101,101
Depreciation Expense -	Total Sources Over / (Under) Uses (See FN 11)	2,004,169	(8,417,882)	2,104,647	(4,682,669)	(1,868,057)	2,006,689	5,618,969	-	(17,450)	(3,251,584)
Depreciation Expense -				-				-	-		
Transfer of Capital Asses(s) from System -		-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense - - - - - - - - - - - - 1,263,922 1,263		-	-	-	-	-	-	-	-	(48,650,302)	(48,650,302)
Non-Cash Capital Gifts - - - - - 1.263.922 1.263. Capital Outlay - - - - - 56.541.857 56.541.			-			-		-	-	-	
Capital Outlay 56,541,857 56,541,										1 263 922	1,263,922
											56,541,857
	Change in Net Assets (Total Agrees with AFR***)	2,004,169	(8,417,882)	2,104,647	(4,682,669)	(1,868,057)	2,006,689	5,618,969	-	9,138,027	5,903,893

The University of Texas RGV - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

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

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

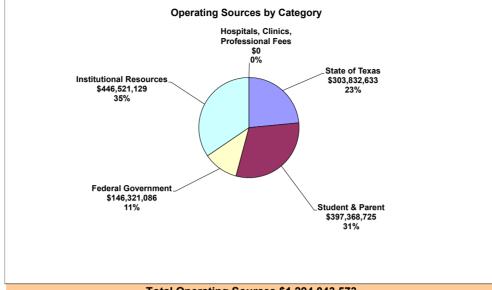
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

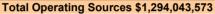
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

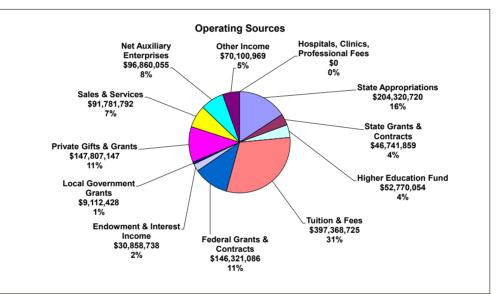
FN11. N/A

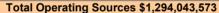
University of Houston - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

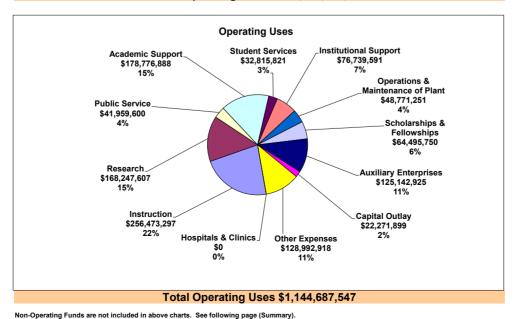
This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.











Charts May Not Add to 100% Due to Rounding

University of Houston - All Disciplines (A+H+M)

For the Year Ended August 31, 2019

Source: FY 2019 Annual Financial Report

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

Institution State Funded FTSEs 39,553.88 Operating Sources 39 State of Toxas 5 State Appropriations State Appropriations State Grains and Contracts - Restricted 46,741,859 Higher Education Fund 52,770,054 Available University Fund Excellence (See FNB) - Student & Parent 118,289,155 Tution - not \$ 279,079,570 \$ 7,068 Fees - net 118,281,086 \$ 3,089 Fees - net 118,289,155 2,991 Tution - not \$ 279,079,570 \$ 7,0686 Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,689 Professional Fees - - All Sources (Net) \$ - \$ - Institutional Resources - - Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Load Covernment Grants - Restricted 9,712,428 220 Prote Grants Grants - Restricted 9,712,428 220 Instructional Grants - Restricted 9,7171,72 2,737 <td< th=""><th colspan="2">Summary Worksheet FY 2019</th><th>Amount</th><th colspan="3">Per FTSE</th></td<>	Summary Worksheet FY 2019		Amount	Per FTSE		
State Appropriations \$ 204,320,720 \$ 5,166 State Appropriations \$ 204,320,720 \$ 5,166 State Appropriations Fund 46,741,859 1,182 Higher Education Fund 52,770,054 1,334 Available University Fund Excellence (See FN8) 5 303,832,633 \$ 7,682 Student & Parent Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Professional Fees - - - All Sources (Net) \$ - \$ - - Hospitals and Clinics - - - Bources (Net) \$ - \$ - - Instructional Resources 91,71,72 2,330 700 Private Grants and Grants - Restricted 91,71,72 2,330 - Sources (Net) \$ - \$ - \$ - - Despitals and Clinics - \$ - \$ - - Bubotal \$ 30,858,738 \$ 760 - - </th <th>Institution State Funded FTSEs</th> <th></th> <th></th> <th>39</th> <th>9,553.88</th>	Institution State Funded FTSEs			39	9,553.88	
State Appropriations \$ 204,320,720 \$ 5,166 State Appropriations \$ 204,320,720 \$ 5,166 State Appropriations Fund 46,741,859 1,182 Higher Education Fund 52,770,054 1,334 Available University Fund Excellence (See FN8) 5 303,832,633 \$ 7,682 Student & Parent Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Professional Fees - - - All Sources (Net) \$ - \$ - - Hospitals and Clinics - - - Bources (Net) \$ - \$ - - Instructional Resources 91,71,72 2,330 700 Private Grants and Grants - Restricted 91,71,72 2,330 - Sources (Net) \$ - \$ - \$ - - Despitals and Clinics - \$ - \$ - - Bubotal \$ 30,858,738 \$ 760 - - </td <td></td> <td></td> <td></td> <td></td> <td></td>						
State Appropriations S 204, 320, 720 S 5, 166 State Grants and Contracts - Restricted 46, 741, 489 1, 182 Higher Education Fund 52, 770, 054 1, 334 Available University Fund Excellence (See FN8) - - Student & Parent \$303, 832, 633 \$7, 682 Student & Parent \$397, 368, 725 \$100, 497 Tuition - net \$397, 368, 725 \$100, 497 Federal Government \$397, 368, 725 \$100, 497 Federal Grants and Contracts - Restricted \$146, 321, 086 \$3, 699 Professional Fees - \$ - All Sources (Net) \$\$2 - \$ All Sources (Net) \$\$30, 658, 738 \$700 Local Government Grants - Restricted \$147, 807, 147 \$3, 737 All Sources (Net) \$\$30, 658, 738 \$700 Local Government Grants - Restricted \$147, 807, 147 \$3, 737 Sources (Net) \$\$30, 658, 738 \$700 Local Government Grants - Restricted \$147, 807, 147 \$3737 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>						
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Tutton net \$ 279.079.570 \$ 7.056 Fees - net		+	,,	Ŧ	.,	
Fees - net 118,289,155 2,991 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 397,368,725 \$ 10,047 Federal Government Federal Government Federal Government Federal Government \$ 146,321,086 \$ 3,699 Professional Fees All Sources (Net) \$ - \$ - \$ - Hospitals and Clinics All Sources (Net) \$ - \$ - \$ - Institutional Resources Federal Grants and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 9,172,428 2,320 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 3,2,716 1,288 Total Operating Sources \$ 1,284,043,573 \$ 32,716 1,288 Operating Uses - - - - Instruction \$ 256,473,297 \$ 6,484 Research 168,247,607 4,254 Publi	Student & Parent					
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Federal Government Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Professional Fees All Sources (Net) \$ - \$ - Hospitals and Clinics \$ - \$ - \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 91,712,428 230 Private Gifts and Grants - Restricted 91,712,428 230 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 446,521,129 \$ 11,288 Total Operating Sources \$ 1,294,043,573 \$ 32,716 \$ 256,473,297 \$ 6,484 Research 168,247,607 4,284 Public Service 41,950,600 1,061 Instruction \$ 256,473,297 \$ 6,484 \$ 256,473,297 \$ 6,484 Research 168,247,607 4,284 \$ 200 1,061	Fees - net		118,289,155		2,991	
Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Professional Fees All Sources (Net) \$ - \$ - All Sources (Net) \$ - \$ - \$ - Hospitals and Clinics All Sources (Net) \$ - \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 147,807,147 3,737 Sales and Services 91,781,792 2,320 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 446,521,129 \$ 11,288 Total Operating Sources \$ 1,294,043,573 \$ 32,716 \$ 32,716 Net Auxiliary Enterprises (See FN9) 0,069 1,772 Operating Uses - - - - - Instruction \$ 266,473,297 \$ 6,484 Research 168,247,607 4,254 256 Public Service 168,247,607 4,254 149,559,01 0,061 146,521,129 \$ 5,128 330 Instruction \$ 266,473,297 \$ 6,484 Research - - - - <td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td> <td>\$</td> <td>397,368,725</td> <td>\$</td> <td>10,047</td>	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	397,368,725	\$	10,047	
Federal Grants and Contracts - Restricted \$ 146,321,086 \$ 3,699 Professional Fees All Sources (Net) \$ - \$ - All Sources (Net) \$ - \$ - \$ - Hospitals and Clinics All Sources (Net) \$ - \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 Private Gifts and Grants - Restricted 147,807,147 3,737 Sales and Services 91,781,792 2,320 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 446,521,129 \$ 11,288 Total Operating Sources \$ 1,294,043,573 \$ 32,716 \$ 32,716 Net Auxiliary Enterprises (See FN9) 0,069 1,772 Operating Uses - - - - - Instruction \$ 266,473,297 \$ 6,484 Research 168,247,607 4,254 256 Public Service 168,247,607 4,254 149,559,01 0,061 146,521,129 \$ 5,128 330 Instruction \$ 266,473,297 \$ 6,484 Research - - - - <td>Federal Occurrent</td> <td></td> <td></td> <td></td> <td></td>	Federal Occurrent					
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All Sources (Net) \$ - \$ - Hospitals and Clinics * * * * * All Sources (Net) \$ - \$ - \$ - Institutional Resources * * * * * * * * Institutional Resources * * 30,858,738 \$ 780 Decal Covernment Grants - Restricted 91,112,428 230 * <th< td=""><td>Federal Grants and Contracts - Restricted</td><td>\$</td><td>146,321,086</td><td>\$</td><td>3,699</td></th<>	Federal Grants and Contracts - Restricted	\$	146,321,086	\$	3,699	
All Sources (Net) \$ - \$ - Hospitals and Clinics * * * * * All Sources (Net) \$ - \$ - \$ - Institutional Resources * * * * * * * * Institutional Resources * * 30,858,738 \$ 780 Decal Covernment Grants - Restricted 91,112,428 230 * <th< td=""><td>Professional Fees</td><td></td><td></td><td></td><td></td></th<>	Professional Fees					
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All Sources (Net) \$ - \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 30,858,738 \$ 780 Local Government Grants - Restricted 9,112,428 230 712,428 230 Private Gifts and Grants - Restricted 91,781,792 2,320 230 Net Auxiliary Enterprises (See FN9) 96,860,055 2,449 Other Income (See FN3) 70,100,969 1,772 Subtotal \$ 446,521,129 \$ 11,288 Total Operating Sources \$ 1,294,043,573 \$ 32,716 Operating Uses - - - 168,247,607 4,254 Instruction \$ 256,473,297 \$ 6,484 Research 168,247,607 4,254 10,061 10,661 Hospitals and Clinics - - - - - Academic Support 78,776,888 4,520 10,611 1,72,51 1,333 Schalarships and Fellowships 64,495,750 1,631 <td>·····</td> <td></td> <td></td> <td></td> <td></td>	·····					
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Hospitals and Clinics - - - Academic Support 178,776,888 4,520 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109						
Academic Support 178,776,888 4,520 Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds (174,128,357) \$ (4,402) Mandatory and Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251			41,959,600		1,061	
Student Services 32,815,821 830 Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,2611 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds 127,428,357) \$ (4,402) Mandatory and Non-current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 360			-		-	
Institutional Support 76,739,591 1,940 Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Debt Service Payments (See FN4)			-, -,		,	
Operations and Maintenance of Plant 48,771,251 1,233 Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,223,373 \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) \$ 147,575,407 \$ 3,731 Bond Proceeds Transfers (See FN5) \$ (112,847,441) \$ (2,853)						
Scholarships and Fellowships 64,495,750 1,631 Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) (See FN4) \$ 2,217,179 \$ 3,731 Bond Proceeds Transfers (See FN5) \$ (174,128,357) \$ (1,402) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use \$ (112,847,441) \$ (2,853) Unrealized Gains / (Losses) (See FN6) \$ 4,307,372 \$ 109 Additions to Pe						
Auxiliary Enterprises (See FN9) 125,142,925 3,164 Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 14,7575,407 3,731 Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) \$ (86,294,491) \$ (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use \$ (112,847,441) \$ (2,853) Unrealized Gains / (Losses) (See FN6) \$ 4,307,372 \$ 109 Additions to Permanent En						
Capital Outlay from Current Fund Sources 22,271,899 563 Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds \$ (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use \$ (112,847,441) \$ (2,853) Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360						
Other Expenses (See FN3) 128,992,918 3,261 Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds (174,128,357) \$ (4,402) Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 - Additions to Permanent Endowments (See FN7) 9,920,474 251 - Subtotal \$ 14,227,846 \$ 360 -			125,142,925		3,164	
Total Operating Uses \$ 1,144,687,547 \$ 28,941 Other Sources / (Uses) of Funds 28,941 28,941 28,941 28,941 </td <td></td> <td></td> <td>22,271,899</td> <td></td> <td>563</td>			22,271,899		563	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 - Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360	Other Expenses (See FN3)		128,992,918		3,261	
Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) (2,853) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) Subtotal \$ 14,227,846 \$ 360 - -	Total Operating Uses	\$	1,144,687,547	\$	28,941	
Capital Outlay from Non-Current Fund Sources (174,128,357) \$ (4,402) Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) (2,853) Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) Subtotal \$ 14,227,846 \$ 360 - -						
Mandatory and Non-mandatory Transfers (See FN10) 147,575,407 3,731 Bond Proceeds Transfers (See FN4) - - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360				•	/	
Bond Proceeds Transfers (See FN4) - Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360 \$ 360			. ,	\$. ,	
Debt Service Payments (See FN5) (86,294,491) (2,182) Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360			147,575,407		3,731	
Subtotal \$ (112,847,441) \$ (2,853) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360			-		-	
Other Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)4,307,372\$109Additions to Permanent Endowments (See FN7)9,920,474251Subtotal\$14,227,846\$360		•		<u> </u>		
Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360	Sudiotai	\$	(112,847,441)	\$	(2,853)	
Unrealized Gains / (Losses) (See FN6) 4,307,372 \$ 109 Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360	Other Items Not for Current Operating Use					
Additions to Permanent Endowments (See FN7) 9,920,474 251 Subtotal \$ 14,227,846 \$ 360			4,307,372	\$	109	
Subtotal \$ 14,227,846 \$ 360				Ŧ		
		\$		\$		
Total Sources Over / (Under) Uses (See FN11) \$ 50,736,431 1,282						
	Total Sources Over / (Under) Uses (See FN11)	\$	50,736,431	\$	1,282	

University of Houston - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

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.

Constrained Sources Educational & State operating Sources Annulity, Life & Endowment and Verse Paint State Appropriations 204,320,720 - - - - - - Paint State Appropriations 204,320,720 - - 46,476,337 -	d Retirement of Indebtedness		FY 2019 t Primary Universit 204,320, 46,741, 52,770, 303,832,
Site of roxas State Appropriations 204,320,720 -	Indebtedness		204,320, 46,741, 52,770,
ate Apropriations 204.320,720 -<		· · · · · · · · · · · · · · · · · · ·	46,741,i 52,770,i
ate Grants and Contracts - Restricted 265,522 - 46,476,337 - - atable University Fund Excelence (See FN8) 52,770,054 - - - - atable University Fund Excelence (See FN8) 267,356,296 - 46,476,337 - - wident & Parent - - 46,476,337 - - - Waiters - Statutory (Not Reported in AFR) 113,507,045 289,732,530 - - - - Waiters - Statutory (Not Reported in AFR) (26,900,379) (6,517,232) - - - - Exemptions - Statutory (Not Reported in AFR) - - - - - - Exemptions - Statutory (Not Reported in AFR) -		· · · · ·	46,741,i 52,770,i
gher Education Fund 52,770,054 -		· · · · ·	52,770,
Valuable Influency Fy Fund Excelence (See FN8) -<	- - - - - - - - - - - - - - - - - - -	<u> </u>	
ubital 257,356,296 46,476,337 - - tudent & Parent - - 46,476,337 - - tudent & Parent - - - - - Waivers - Institutional (Not Reported in AFR) (26,900,379) (6,517,232) - - - - Exemptions - Statutory (Not Reported in AFR) (26,900,379) (6,517,232) -	· · · · · · · · · · · · · · · · · · ·	<u> </u>	303,832,
Judiont & Parent J13.507.045 289.732.500 ·			
uition Potential 100% 113.507.045 289,732.530 -			
Waivers - Institutional (Not Reported in AFR) - - - Exemptions - Statutory (Not Reported in AFR) - - - Ition - Gross - AFR Presentation 86,606,666 283,215,298 - - Waivers - Statutory (Not Reported in AFR) - - - - Waivers - Statutory (Reported in AFR) - - - - Waivers - Statutory (Reported in AFR) - - - - Exemptions - Institutional (Reported in AFR) - - - - Exemptions - Institutional (Reported in AFR) - - - - Exemptions - Institutional (Reported in AFR) - - - - All Other Scholarship Disc.& Allow. (See FN1) (18,683,229) (61 97,960) - - - es Potential 100% 470,554 107,436,449 48,644,546 - - - Waivers - Institutional (Reported in AFR) - - - - - waivers - Institutional (Not Reported in AFR) 41 (19,314) (10,030) - - esemptions - Institutional (N		: :	403,239,
Exemptions - Statutory (Not Reported in AFR) - <td></td> <td></td> <td>(33,417,</td>			(33,417,
Exemptions - Institutional (Not Reported in AFR) -		-	
utilion - forces - AFR Presentation 86,606,666 283,215,298 -	- - - - - - -	-	
Waivers - Statutory (Reported in AFR) -			
Waivers - Institutional (Reported in AFR) - </td <td></td> <td></td> <td>369,821,</td>			369,821,
Exemptions - Statutory (Reported in AFR) (2,549,867) (7,529,96) -			
Exemptions - Institutional (Reported in AFR) - <td></td> <td></td> <td>(10,079,</td>			(10,079,
All Other Scholarship Disc. & Allow. (See FN1) (18,683,229) (61,979,602) - - - vittion - net 65,373,470 213,706,100 - - - - ses Potential 100% 470,554 107,436,449 48,644,546 - - - - Waivers - Statutory (Not Reported in AFR) (4) (19,314) (10,030) - - - Exemptions - Statutory (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - -	1		(10,079,
uition - net 65,373,470 213,706,100 - - - bes Potential 100% 470,554 107,436,449 48,644,546 - - - Waivers - Statutory (Not Reported in AFR) (4) (19,314) (10.030) - - - Exemptions - Statutory (Not Reported in AFR) - - - - - Exemptions - Statutory (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - - Exemptions - Institutional (Not Reported in AFR) - - - - -			(80,662,
Waivers - Statutory (Not Reported in AFR) (4) (19,314) (10,030) -			279,079,
Waivers - Statutory (Not Reported in AFR) (4) (19,314) (10,030) -			
Waivers - Statutory (Not Reported in AFR) (4) (19,314) (10,030) -			156,551,
Waivers - Institutional (Not Reported in AFR) - </td <td>-</td> <td></td> <td>(29,</td>	-		(29,
Exemptions - Statutory (Not Reported in AFR) - <td></td> <td></td> <td></td>			
es - Gross - AFR Presentation 470,550 107,417,135 48,634,516			
	-		
Waivers Statutary (Penantad in AEP)			156,522,
Waivers - Statutory (Reported in AFR)			
Waivers - Institutional (Reported in AFR)			
Exemptions - Statutory (Reported in AFR) (2,779) (2,704,277) (711,477) - </td <td></td> <td></td> <td>(3,418,</td>			(3,418,
Exemptions - Institutional (Reported in AFR)			(04.044
All Other Scholarship Disc. & Allow. (See FN1) (101.436) (23.507.146) (11.205.931)		· · ·	(34,814, 118,289,
tes - net 300,533 61,203,712 30,717,106		· · ·	110,209,
at Tuition and Fees (Funds Collected) 65,739,805 294,911,812 36,717,108			397,368,
deral Government			
deral Grants and Contracts - Restricted - 21,480 - 146,299,606			146,321,
ofessional Fees			
baytials and Clinics Same set and se			
			-
stitutional Resources			
dowment and Interest Income (See FN2) 2,803,929 7,580,621 - 198,871 77,207 20,006,701 56,10	08 135,301	- 10	30,858,
cal Government Grants - Restricted - 8,256,328 - 856,100	- · · · ·		9,112,
ivate Gifts and Grants - Restricted - 727,526 358,086 146,610,897 - 110,638			147,807,
ales and Services 12,814 91,594,259 - 174,719			91,781,
et Auxiliary Enterprises (See FN9) 96,860,055			96,860,
ther Income (See FN3) 26,900,089 1,262,961 6,865,745 35,072,174			70,100,9
ubtotal 29,716,832 109,421,695 104,083,886 182,912,761 77,207 20,117,339 56,10	08 135,301)1 -	446,521,
tal Operating Sources 352,812,933 404,354,987 140,800,994 375,688,704 77,207 20,117,339 56,10	08 135,301	- 10	1,294,043,
perating Uses			
struction 157,417,093 92,118,609 - 6,937,595			,,
search 20,829,666 46,468,357 - 100,949,584			168,247,
blic Service 3,242,822 15,524,172 - 23,192,606			41,959,
spitals and Clinics			
ademic Support 43,802,646 120,302,010 - 14,672,232			178,776,
udent Services 6,337,108 24,289,061 - 2,189,652 stutional Support 9,808,346 66,325,844 - 605,401			32,815,
			76,739,
perations and Maintenance of Plant 52,498,967 15,227,066 - 1,045,218 holdszife and Maintenance of Plant 1,143,163 23,657,320 - 39,695,267	-		48,771,
bolarships and Fellowships (1,143,163 23,657,320 - 39,695,267			64,495, 125,142,
			22,271,
her Expenses (See FN3) - 3,182,918 1,650,892 16,283 307,671 17,316,393 106,518,74			128,992,
tal Operating Uses 283,567,512 413,744,765 126,862,571 196,389,874 307,671 17,316,393 106,518,70			1,144,687,
her Sources / (Uses) of Funds			
apital Outlay from Non-Current Fund Sources** (174,128,38			(174,128,
andatory and Non-mandatory Transfers (See FN10) (45,568,501) 10,910,885 7,167,813 (107,068,423) - (4,917,257) 55,757,67	11 80,582,446	150,710,833	147,575,
nd Proceeds Transfers In (See FN4)			
bb Service Payments (See FN5)	- (86,294,491	<u>/1) -</u>	(86,294,
btotal (45,568,501) 10,910,885 7,167,813 (107,068,423) - (4,917,257) (118,370,74	46) (5,712,045	15) 150,710,833	(112,847,4
have Note for Connection Use			4 207
		1 1	4,307, 9,920,
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341,885)	-		9,920, 14,227,
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341.885) ditions to Permanent Endowments (See FN7) 9,920,474			
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341,885) ditions to Permanent Endowments (See FN7) 9,920,474 btotal - 7,649,257 6,578,589	99) (5,576,744	14) 150,710,833	50,736
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341,885) ditions to Permanent Endowments (See FN7) 9,920,474 bitotal - 7,649,257 6,578,589			
Idditions to Permanent Endowments (See FN7) - - - 9.920,474 ubtotal - 7,649,257 - - 6,578,589 tal Sources Over / (Under) Uses (See FN 11) 23,676,920 9,170,364 21,106,236 72,250,407 (230,464) 4,462,278 (224,833,33) and Proceeds - - - - - - -		180 350 30E) (82,352,
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341,885) ditions to Permanent Endowments (See FN7) 0,920,474 botal 0,920,474 botal	: :	- (82,352,335)	
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341,885) ditions to Permanent Endowments (See FN7)	: :		
realized Gains / (Losses) (See FN6) - 7,649,257 (3,341,885) ditions to Permanent Endowments (See FN7) 9,920,474 botal - 7,649,257 6,578,569 tal Sources Over / (Under) Uses (See FN 11) 23,676,920 9,170,364 21,106,236 72,250,407 (230,464) 4,462,278 (224,833,38 nd Proceeds preciation Expense		1 1	0 APE
realized Gains / (Losses) (See FN6) - 7,649,257 (3.341.885) ditions to Permanent Endowments (See FN7) (3.341.885) bitotal 9,920.474 9,920.474 bitotal (3.341.885) bitotal (3.341.885) bitotal	 	- (82,352,353) 	2,465, 196,400,

University of Houston - All Disciplines (A+H+M) For the Year Ended August 31, 2019 Source: FY 2019 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.

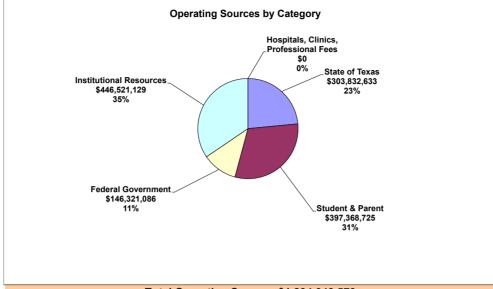
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

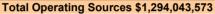
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

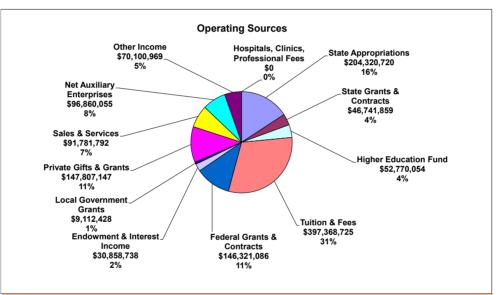
FN11: Of the net increase of \$50,736,431 approximately \$36.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$14.2 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.3 million and \$9.9 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.

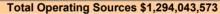
Sam Houston State University - All Disciplines (A+H+NF) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

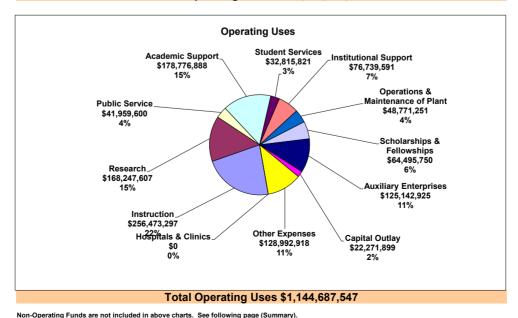
This data is not included in the Academic Institution summary listing, since it mixes the academic institution and the medical school.











Charts May Not Add to 100% Due to Rounding

Sam Houston State University - All Disciplines (A+H+NF)

For the Year Ended August 31, 2019

Source: FY 2019 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 2019		Amount	Per FTSE		
Institution State Funded FTSEs			18,153.95		
Output the Output					
Operating Sources State of Texas					
State Appropriations	\$	71,685,627	\$	3,949	
State Grants and Contracts - Restricted	Ŷ	18,904,040	Ψ	1,041	
Higher Education Fund		17,329,858		955	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	107,919,525	\$	5,945	
Student & Parent	¢	105 700 040	¢	6 006	
Tuition - net Fees - net	\$	125,728,949	\$	6,926	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	39,629,137 165,358,086	\$	2,183 9,109	
	ψ	105,550,000	φ	9,109	
Federal Government					
Federal Grants and Contracts - Restricted	\$	47,039,725	\$	2,591	
Professional Fees	¢		¢		
All Sources (Net)	\$	-	\$	-	
Hospitals and Clinics					
All Sources (Net)	\$	-	\$	-	
Institutional Passuress					
Institutional Resources Endowment and Interest Income (See FN2)	\$	5,272,415	\$	290	
Local Government Grants - Restricted	ψ	3,982,664	Ψ	290	
Private Gifts and Grants - Restricted		9,797,775		540	
Sales and Services				224	
		4,059,913			
Net Auxiliary Enterprises (See FN9)		37,279,085		2,053	
Other Income (See FN3)		7,008,095		386	
Subtotal	\$	67,399,947	\$	3,712	
Total Operating Sources	\$	387,717,283	\$	21,357	
Operating lines					
Operating Uses Instruction	\$	103,061,986	\$	5,677	
	φ		φ	-	
Research		9,000,749		496	
Public Service		12,353,689		680	
Hospitals and Clinics		17,814		1	
Academic Support		46,042,232		2,536	
Student Services		28,939,982		1,594	
Institutional Support		22,528,286		1,241	
Operations and Maintenance of Plant		23,059,240		1,270	
Scholarships and Fellowships		30,981,653		1,707	
Auxiliary Enterprises (See FN9)		48,433,381		2,668	
Capital Outlay from Current Fund Sources		5,732,682		316	
Other Expenses (See FN3)		309,585		17	
Total Operating Uses	\$	330,461,279	\$	18,203	
Other Services / (lless) of Funds					
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources		(111,864,609)	\$	(6,162)	
		49,569,722	Ψ		
Mandatory and Non-mandatory Transfers (See FN10)		49,569,722		2,731	
Bond Proceeds Transfers (See FN4)		-		-	
Debt Service Payments (See FN5) Subtotal	\$	- (62,294,887)	\$	- (3,431)	
	Ψ	(02,204,007)	Ψ	(0,-101)	
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		(12,934,623)	\$	(712)	
Additions to Permanent Endowments (See FN7)		8,133,498	•	448	
Subtotal	\$	(4,801,125)	\$	(264)	
Total Sources Over / (Under) Uses (See FN11)	\$	(9,840,008)	\$	(541)	
	Ŧ	(0,0.0,000)		(••••)	

Sam Houston State University - All Disciplines (A+H+NF) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

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.

Operating Sources State Appropriations State Appropriations State Carints and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tution Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Tution - net Waivers - Institutional (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) <th>Educational & General 71,685,627 17,329,858 89,015,485 38,275,164 (5,134,132) (3,110,675) 30,030,357</th> <th>Designated</th> <th>Auxiliary Enterprises</th> <th>Restricted Expendable 18,904,040 18,904,040</th> <th>Loan Funds - - - - - -</th> <th>Annuity, Life & Endowment and Similar Funds - - - - - - -</th> <th>Unexpended Plant - - - -</th> <th>Retirement of Indebtedness</th> <th>Investment in Plant</th> <th>FY 2019 Primary University 71,685,6 18,904,0 17,329,8 107,919,5</th>	Educational & General 71,685,627 17,329,858 89,015,485 38,275,164 (5,134,132) (3,110,675) 30,030,357	Designated	Auxiliary Enterprises	Restricted Expendable 18,904,040 18,904,040	Loan Funds - - - - - -	Annuity, Life & Endowment and Similar Funds - - - - - - -	Unexpended Plant - - - -	Retirement of Indebtedness	Investment in Plant	FY 2019 Primary University 71,685,6 18,904,0 17,329,8 107,919,5
State Appropriations State Grants and Contracts - Restricted Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional	General 71,685,627 17,329,858 89,015,485 38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - - - - - - - - - - - - - - - - -		Expendable - 18,904,040 - -	Loan Funds	Endowment and			: :	71,685,63 18,904,04 17,329,83
State of Texas State Appropriations State Agrants and Contracts - Restricted Higher Education Fund Vanilable University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100%, Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutorian (Reported in AFR) Exemptions - Isultatory (Reported in AFR) Exemptions - Isultational (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Ex	71,685,627 17,329,858 89,015,485 38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - - - - - - - - - - - - - - - - -		- 18,904,040 - -					: :	71,685,63 18,904,04 17,329,83
tate Appropriations tate Grants and Contracts - Restricted (gipter Education Fund valiable University Fund Excellence (See FN8) ubiotal tudent & Parent uition Potential 100% Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Ution - Orcoss - AFR Presentation Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Roorted in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Roorted in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institution	17,329,858 89,015,485 38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866						-		18,904,0 17,329,8
igher Education Fund available University Fund Excelence (See FN8) ubiotal tution Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	89,015,485 38,275,164 38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866			-	-		- 		17,329,8
valiable University Fund Excellence (See FN8) ubotal tudent & Parent uition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Uition - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Istitutory (Not Reported in AFR) Exemptions - Istitutory (Not Reported in AFR) Exemptions - Istitutoral (Not Reported in AFR)	89,015,485 38,275,164 38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866		- 18,904,040 - - -						
ubiotal ution 7 Detential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Ution - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866	-	- 18,904,040					<u> </u>	107,919,5
tudent & Parent uition Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Uition - Gross - AFR Presentation Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Uition - net ses Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866	-			<u> </u>	<u> </u>		. <u>.</u>	107,919,5
uition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Utition - net ese Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866			-					
ittion Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR) Waivers - Statutory (Reported in AFR) Waivers - Statutory (Root Reported in AFR) Waivers - Statutory (Not Reported in AFR) Waivers - Statutory (Not Reported in AFR) Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	38,275,164 (5,134,132) (3,110,675) 30,030,357	- - - 101,556,866		-	-					
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Statutory (Net Peported in AFR) waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) all Other Scholarship Disc.& Allow. (See FN1) ittion - net ese Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR)	(5.134.132) (3.110.675) - - - - - - -		-							139,832,0
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Ittion - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Statutory (Not Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) Ittion - net ese Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR)	(5.134.132) (3.110.675) - - - - - - -					-		-	-	
Exemptions - Institutional (Not Reported in AFR) itino - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Statutory (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) All Other Scholarship Disc.& Allow. (See FN1) itton - net ese Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR) Exemptions - Istitutional (Not Reported in AFR)	(5.134.132) (3.110.675) - - - - - - -									
ittion - Gross - AFR Presentation Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) ittion - net es Potential 100% Waivers - Statutory (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Istatutional (Not Reported in AFR) Exemptions - Istatutional (Not Reported in AFR) Exemptions - Istatutional (Not Reported in AFR)	(5.134.132) (3.110.675) - - - - - - -									
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1) ittion - net ese Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(5.134.132) (3.110.675) - - - - - - -				-					139,832,0
Waivers - Institutional (Reported in AFR) Exemptions - Issitution? (Reoported in AFR) All Other Scholarship Disc. & Allow. (See FN1) Ition - net Be Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Issitutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Issitutional (Not Reported in AFR)	(3,110,675) - - - - - - -	-	-	-	-	-	-	-		(5,173,
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc. & Allow. (See FN1) ition - net Be Potential 100% Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	30,030,357		-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1) tition - net sp Cotential 100%. Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		(5,818,535)			-			-		(8,929,
tition - net ss Potential 100%. Waivers - Statutory (Not Reported in AFR) Waivers - institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
es Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-			-	-		-	-	
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		95,698,592			-	-				125,728,
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	458,062	71,734,854	10,868,988	-	-	-	-		· -	83,061,
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		
Exemptions - Institutional (Not Reported in AFR)	-		-		-					
	-		-	-	-		-			
	458,062	71,734,854	10,868,988							83,061
Waivers - Statutory (Reported in AFR)	400,002	/ 1,/ 34,034	10,000,900							03,061,
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)		(6,058,183)	(74,002)							(6,132,
Exemptions - Institutional (Reported in AFR)		-			-					(0,702)
All Other Scholarship Disc.& Allow. (See FN1)		(37,300,582)			-		-	-		(37,300
es - net	458,062	28,376,089	10,794,986		-			-		39,629
t Tuition and Fees (Funds Collected)	30,488,419	124,074,681	10,794,986							165,358
	30,400,419	124,074,001	10,754,500							105,356
deral Government deral Grants and Contracts - Restricted				47,039,725						47,039
		-	-		-	-	-			
ofessional Fees										
I Sources (Net)	-		-	-	-	-	-			
ospitals and Clinics										
Sources (Net)	-	-	-	-	-	-	-	-		
stitutional Resources										
dowment and Interest Income (See FN2)	28	3,170,067	190	-	-	1,947,476	154,654	-		5,272,
cal Government Grants - Restricted	-	-	-	3,982,664	-	-	-	-		3,982.
vate Gifts and Grants - Restricted	-	56,363	197,182	9,358,955	-		185,275	-		9,797,
les and Services	341,292	2,134,691	110,647	1,473,283	-		-	-		4,059,
t Auxiliary Enterprises (See FN9)	-	-	37,279,085	-	-	-	-	-	-	37,279,
her Income (See FN3)	5,541,498	707,126	724,546	307,508	129	-	(272,712)	-	-	7,008,
btotal	5,882,818	6,068,247	38,311,650	15,122,410	129	1,947,476	67,217	-		67,399,
tal Operating Sources	125,386,722	130,142,928	49,106,636	81,066,175	129	1,947,476	67,217	-		387,717.
erating Uses										
ruction	65,826,736	35,599,597	-	1,635,653	-	-	-	-		103,061
search	1,188,843	3,185,107		4,626,799	-					9,000
blic Service	6,057,428	654,944		5,641,317						12,353
spitals and Clinics	-	-	17,814	-						12,000
ademic Support	10,348,788	31,961,814	-	3,731,630			-			46,042
dent Services	5,217,642	23,198,948	359	342,061	31,814		149,158	-		28,939
itutional Support	6,060,003	15,297,072	-	953,533	-	209,627	8,051			22,528
erations and Maintenance of Plant	8,433,894	11,050,719	2,231	-	-		3,572,396		-	23,059
olarships and Fellowships	500	16,572,630	-	14,408,523	-		-		-	30,981
ciliary Enterprises (See FN9)		3,554,162	43,402,892	1,476,327	-		-			48,433
pital Outlay from Current Fund Sources*	510,094	1,606,784	218,662	3,397,142	-					5,732
ner Expenses (See FN3)	188,090	122,667	-		(1,172)					309
al Operating Uses	103,832,018	142,804,444	43,641,958	36,212,985	30,642	209,627	3,729,605	-		330,461
er Sources / (Uses) of Funds										
ner Sources / (Uses) of Funds							(111,864,609)			/111.004
pital Outlay from Non-Current Fund Sources**	(4 600 000)	- (11,501,162)	(0.000.040)				74,925,901		-	(111,864
ndatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4)	(4,628,068)	(11,501,162)	(9,226,949)		-		74,925,901	-	-	49,569
	-		-		-				-	
	(4,628,068)	(11,501,162)	(9,226,949)				(36,938,708)			(62,294
t Service Payments (See FN5)		-		-						
ot Service Payments (See FN5)		(700 505)				(40.004.007)				(10.00)
ot Service Payments (See FN5) ototal ner Items Not for Current Operating Use			-	-	-	(12,234,037) 8,133,498			-	(12,934
bt Service Payments (See FN5) btotal ner Items Not for Current Operating Use realized Gains / (Losses) (See FN6)		(700,586)							-	8,133
t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itons to Permanent Endowments (See FN7)	-				-	(4, 100, 539)	-	-		(4.801
t Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) itions to Permanent Endowments (See FN7) total	-	- (700,586)	-			(4,100,539)	-	-		
It Service Payments (See FN5) total er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total			(3,762,271)	- - 44,853,190	(30,513)	(4,100,539)	- (40,601,096)			
21 Service Payments (See FN5) ber Items Not for Current Operating Use ealized Gains / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) ototal al Sources Over / (Under) Uses (See FN 11)		- (700,586)	(3,762,271)	44,853,190	(30,513)	(4,100,539)	(40,601,096)	-		
st Service Payments (See FN5) total ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) nd Proceeds	16,926,636	- (700,586)	(3,762,271)	44,853,190	(30,513)	(4,100,539)				(9,840
st Service Payments (See FN5) borter ter items Not for Current Operating Use ealized Gains /(Losses) (See FN6) ittions to Permanent Endowments (See FN7) stotal ial Sources Over / (Under) Uses (See FN 11) nd Proceeds preciation Expense	- - - - - - -	- (700,586)		44,853,190	(30,513)	(4,100,539)	(40,601,096) (29,545,340)		· · ·	(9,840
bt Service Payments (See FN5) btotal ner Items Not for Current Operating Use	16,926,636	- (700,586)	-	44,853,190	(30,513)	(4,100,539)			· · · · ·	(9,840
t: Service Payments (See FN5) total earitems Not for Current Operating Use ealized Gains /(Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) id Proceeds preciation Expense stef or Capital Asses(s) from System er Post-Employment Benefit (OPEB) Expense - Cash Capital Gifts		(700,586) (24,863,264) - - - 93,700	-		(30,513)	(4,100,539)	- (29,545,340) - -		· · · · ·	(4,801, (9,840, (29,545, 3,243,
st Service Payments (See FN5) total ealized Gains / (Losses) (See FN6) litions to Permanent Endowments (See FN7) total al Sources Over / (Under) Uses (See FN 11) ind Proceeds preciation Expense nsfer of Capital Asses(s) from System	16,926,636	(700,586) (24,863,264) - - -	-	-	(30,513) - - - - - - - - - - - - - - - - - - -	(4,100,539)				(9,840

Sam Houston State University - All Disciplines (A+H+NF) For the Year Ended August 31, 2019 Source: FY 2019 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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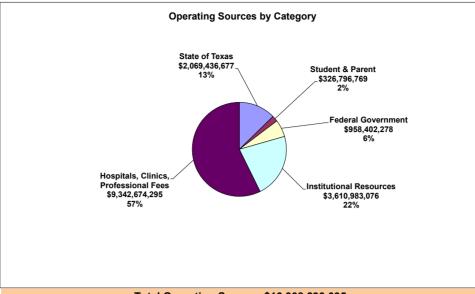
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

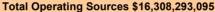
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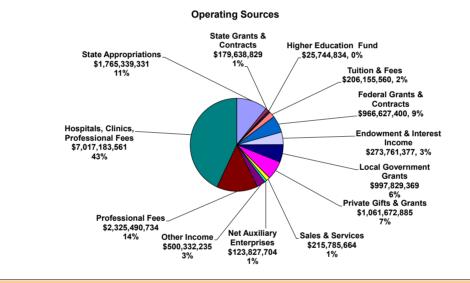
FN11. N/A

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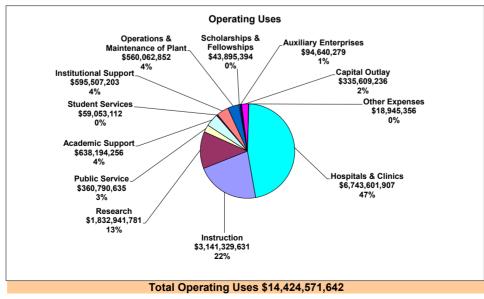
Health-Related Institutions







Total Operating Sources \$16,308,293,095



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

Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			28,154.75
Operating Sources			
State of Texas			See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	1,765,339,331	\$ 62,701
State Grants and Contracts - Restricted		179,638,829	6,380
Higher Education Fund Available University Fund Excellence (See FN8)		46,698,327 77,760,190	1,659 2,762
Subtotal	\$	2,069,436,677	\$ 73,502
	*	,,	
Student & Parent	•		• • • • • • •
Tuition - net	\$	255,138,373	\$ 9,062
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	71,658,396	2,545 \$ 11,607
	φ	320,790,709	φ 11,007
Federal Government			
Federal Grants and Contracts - Restricted	\$	958,402,278	
Professional Fees			
All Sources (Net)	\$	2,325,490,734	<u> </u>
Hospitals and Clinics All Sources (Net)	\$	7 017 102 564	
All Sources (Net)	¢	7,017,183,561	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	711,535,219	
Local Government Grants - Restricted		997,829,369	
Private Gifts and Grants - Restricted		1,061,672,885	
Sales and Services		215,785,664	
Net Auxiliary Enterprises (See FN9)		123,827,704	
Other Income (See FN3)		500,332,235	
Subtotal	\$	3,610,983,076	
Total Operating Sources	\$	16,308,293,095	
Operating Uses			
Instruction	\$	3,141,329,631	\$ 111,574
Research		1,832,941,781	65,102
Public Service		360,790,635	, -
Hospitals and Clinics		6,743,601,907	
Academic Support		638,194,256	22,667
Student Services		59,053,112	2,097
Institutional Support		595,507,203	21,151
Operations and Maintenance of Plant		560,062,852	,
Scholarships and Fellowships		43,895,394	1,559
Auxiliary Enterprises (See FN9)		94,640,279	,
Capital Outlay from Current Fund Sources		335,609,236	11,920
Other Expenses (See FN3)		18,945,356	
Total Operating Uses	\$	14,424,571,642	
Other Sources / (Uses) of Funds	-		
Capital Outlay from Non-Current Fund Sources	\$	(1,069,700,608)	
Mandatory and Non-mandatory Transfers (See FN10)		101,212,782	
Bond Transfers In (See FN4)		510,354,679	
Debt Service Payments (See FN5) Subtotal	\$	(442,991,378) (901,124,525)	
	Ψ	(001,124,020)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)	\$	52,020,511	
Additions to Permanent Endowments (See FN7)	*	85,843,242	
Subtotal	\$	137,863,753	
Total Sources Over / (Under) Uses (See FN11)	\$	1,120,460,681	

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

			Detail Work	sheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and		Retirement of		FY 2019
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universi
state of Texas	Gelleral	Designateu	Enterprises	Experiuable	Loan Funus	Sillinai Fullus	Fidin	indebtedness	Fiant	Filling Olivers
tate Appropriations	1,752,518,674		-	12.820.657	-		-	-		1.765.339.3
tate Grants and Contracts - Restricted	23,538,016	9,949,053	-	146,151,760	-		-	-		179,638,8
igher Education Fund	46 698 327	-,,		,						46.698.3
vailable University Fund Excellence (See FN8)	25,010,190	52,750,000			-			-		77,760,1
Subtotal	1.847.765.207	62.699.053		158,972,417				-		2,069,436,6
dototal	1,047,703,207	02,033,033		100,012,411	_	-		-	-	2,003,450,0
tudent & Parent										
uition Potential 100% Waivers - Statutory (Not Reported in AFR)	143,713,872 (25,977,258)	161,387,404 (71,252)								305,101,2 (26,048,5
Waivers - Institutional (Not Reported in AFR)	(1.597.464)	(530,408)								(2,127,8
Exemptions - Statutory (Not Reported in AFR)	(1,001,101)	(000,100)	_				_			(2,127,
Exemptions - Institutional (Not Reported in AFR)										
uition - Gross - AFR Presentation	116,139,150	160,785,744								276,924,8
Waivers - Statutory (Reported in AFR)	110,100,100	100,703,744								210,324,0
Waivers - Institutional (Reported in AFR)	(360,669)									(360,6
Exemptions - Statutory (Reported in AFR)	(2,556,329)	(2,188,385)								(4,744,7
Exemptions - Institutional (Reported in AFR)	(2,000,020)	(11.773)								(11.3
All Other Scholarship Disc.& Allow. (See FN1)	(6,842,779)	(9,826,586)								(16,669,3
uition - net	106.379.373	148,759,000	-		-	-	-	-		255.138.3
		,								
es Potential 100%	1,222,112	66,328,265	8,942,924		-	-	-	-		76,493,
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	1,222,112	66,328,265	8,942,924		-					76,493,
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	(4 6 6
Exemptions - Statutory (Reported in AFR)	(142,198)	(1,799,297)	(55,603)	-	-	-	-	-	-	(1,997,
Exemptions - Institutional (Reported in AFR)	(204 083)	(5,996)	(510,720)	-	-	-	-	-	-	(5,9
All Other Scholarship Disc.& Allow. (See FN1)	(204,083) 875.831	(2,117,008)	(510,720) 8,376,601	-	-		-	-	-	(2,831,
ees - net	875,831	62,405,964	8,376,601	-	-		-	-	-	71,658,
et Tuition and Fees (Funds Collected)	107,255,204	211,164,964	8,376,601	-	-				-	326,796,
devel Covernment										
ederal Government ederal Grants and Contracts - Restricted		237,982,485	-	719,419,298	-	-	1,000,495	-	-	958,402,2
rofessional Fees	-	2,214,212,181	-	111,278,553		-			-	2,325,490,3
lospitals and Clinics										
Il Sources (Net)	4,878,193,334	2,138,990,227	-	-	-	-	-	-	-	7,017,183,5
nstitutional Resources	129,660,542	406.318.489	4 455 000	179,452,652	470.450	(8,026,425)	2,201,573			744 505 /
indowment and Interest Income (See FN2)			1,455,932		472,456	(8,026,425)	2,201,573	-	-	711,535,2 997,829,3
ocal Government Grants - Restricted rivate Gifts and Grants - Restricted	15,000 3,286,016	920,403,165 409,287,654	367.510	77,411,204 600,025,358	-	-	48,706,347	-	-	1,061,672,8
ales and Services - Educational Activities (Net)	24,051,782	137,724,241	367,510	54,009,002	639	-	40,700,347	-	-	215,785,6
ales and Services - Educational Activities (Net) let Auxiliary Enterprises (See FN9)	24,051,782	137,724,241	- 123,827,704	54,009,002	639	-	-	-	-	123,827,3
		-		-	-		-	-	-	
Other Income (See FN3)	50,671,852	448,993,706	40,812	7,119,266	735,522	-	492,661		(7,721,584)	500,332,2
ubtotal	207,685,192 7,040,898,937	2,322,727,255	125,691,958	918,017,482	1,208,617	(8,026,425)	51,400,581		(7,721,584)	3,610,983,
otal Operating Sources	7,040,898,937	7,187,776,165	134,068,559	1,907,687,750	1,208,617	(8,026,425)	52,401,076		(7,721,584)	16,308,293,0
perating Uses										
struction	701,758,605	2,304,048,393	-	135,511,497	11,136		-	-	-	3,141,329,
esearch	344,670,207	266,056,284	-	1,222,162,417	-	-	52,873	-	-	1,832,941,
ublic Service	22.240.958	98,218,081		240,305,360	-		26,236	-	-	360,790,
ospitals and Clinics	3,342,346,239	3,344,807,137		56,448,531	-		-	-	-	6,743,601,
cademic Support	397,415,998	217,759,247	-	20,302,186	-		2,716,825	-	-	638,194,
tudent Services	21,500,075	33,254,593		3,821,294	477,150			-	-	59,053,
stitutional Support	385,359,279	188,160,434	-	21,836,124	-	102,626	48,740	-	-	595,507,
perations and Maintenance of Plant	376,137,330	105,239,230		5,227,212	-		73,404,134		54,946	560,062,
cholarships and Fellowships	2,392,583	12,890,963	-	28,444,432	167,416		-	-	-	43,895,
uxiliary Enterprises (See FN9)	-	843,082	93,648,453	148,744	-		-	-	-	94,640,
apital Outlay from Current Fund Sources*	157,845,862	134,614,061	2,056,755	41,092,558	-		-	-	-	335,609,
ther Expenses (See FN3)	562,241	13,885,641		197,837	2,503,199		(650,096)		2,446,534	18,945,3
otal Operating Uses	5,752,229,377	6,719,777,146	95,705,208	1,775,498,192	3,158,901	102,626	75,598,712	-	2,501,480	14,424,571,
there O = 1 (11) = 1 > 1 (5) = 1										
ther Sources / (Uses) of Funds							(1.000.000.000			
apital Outlay from Non-Current Fund Sources**	-		-		-	-	(1,072,294,238)		2,593,630	(1,069,700,
andatory and Non-mandatory Transfers (See FN10)	(282,488,422)	(100,733,180)	8,395,633	(100,257,602)	3,370,008	40,051,084	476,843,803	50,789,408	5,242,050	101,212,
ond Transfers In (See FN4)	(273 545 571)	- (126 804 256)	-	-	-	-	510,354,679 (12,542,481)	-	-	510,354,
ebt Service Payments (See FN5) ubtotal	(273,545,571) (556,033,993)	(126,804,256) (227,537,436)	(30,079,070) (21,683,437)	(20,000) (100.277.602)	3 370 008	40,051,084	(12,542,481) (97.638.237)	50,789,408	7.835.680	(442,991,3 (901,124,5
ubiolai	(550,033,993)	(221,031,436)	(21,083,437)	(100,277,602)	3,370,008	40,051,084	(91,038,237)	30,789,408	1,835,080	(901,124,
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)	67,968,172	3,245,682	73,874	4,288,278	24,171	(23,633,678)	54,012			52,020,
dditions to Permanent Endowments (See FN7)	07,500,172	0,240,002	13,014	4,280,278	24,171	81,060,471	04,012			85,843,2
ubtotal	67.968.172	3.245.682	73.874	9.071.049	24.171	57,426,793	54.012		-	137.863.
	. ,								-	
otal Sources Over / (Under) Uses (See FN 11)	800,603,739	243,707,265	16,753,788	40,983,005	1,443,895	89,348,826	(120,781,861)	50,789,408	(2,387,384)	1,120,460,
epreciation Expense	(300.168)			-					(973,227,680)	(973.527)
ransfer of Capital Asset(s) from System	(300,108)			(58,768)					87.396.776	87,338,
ther Post-Employment Benefit (OPEB) Expense				(00,100)						01,000,
on-Cash Capital Gifts		541.892		1.000.000					2.774.827	4,316,
apital Outlay	2,301,051	9,589,546	10,026	2,815,991			67,967,359		1,305,063,756	1,387,747,
hange in Net Assets (Total Agrees with AFR***)	802,604,622	253,838,703	16,763,814	44,740,228	1.443.895	89,348,826	(52,814,502)	50,789,408	419,620,295	1,626,335,2
			.,	,,==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.

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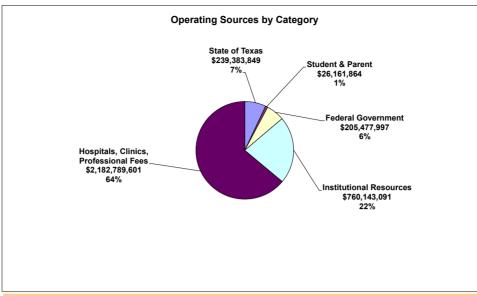
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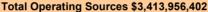
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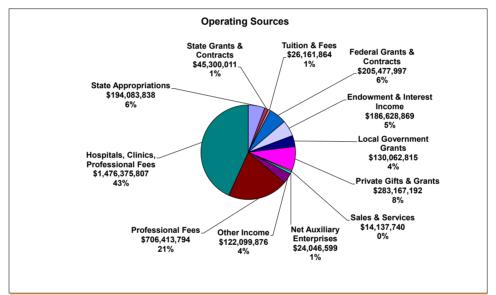
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FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception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

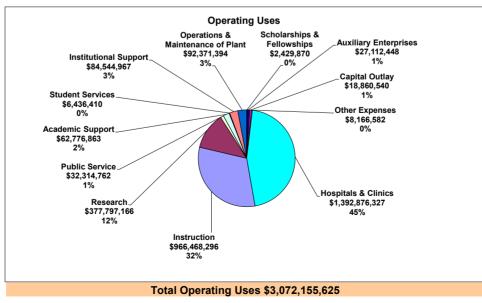
FN11: See each individual institution for the revenues received but not yet expended for each institution. This income is fully committed to program expenditures and capital disbursements. The amount of Non-expendable funds for each institution is provided. Non-expendable funds, including unrealized 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 \$3,413,956,402



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

Institution State Funded FTSEs		Amount	Per FTSE
			2,263.33
Operating Sources			
State of Texas	¢	101 002 020	See Note Below \$ 85.751
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	194,083,838 45,300,011	\$ 85,751 20,015
Higher Education Fund		-	
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	239,383,849	\$ 105,766
Student & Parent			
Tuition - net	\$	23,882,362	\$ 10,552
Fees - net		2,279,502	1,007
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	26,161,864	\$ 11,559
Federal Government			
Federal Grants and Contracts - Restricted	\$	205,477,997	
	¥	200,,001	
Professional Fees		700 440 704	
All Sources (Net)	\$	706,413,794	
Hospitals and Clinics			
All Sources (Net)	\$	1,476,375,807	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	186,628,869	
Local Government Grants - Restricted		130,062,815	
Private Gifts and Grants - Restricted		283,167,192	
Sales and Services		14,137,740	
Net Auxiliary Enterprises (See FN9)		24,046,599	
Other Income (See FN3)		122,099,876	
Subtotal	\$	760,143,091	
Total Operating Sources	\$	3,413,956,402	
Operating Uses	¢.	066 468 206	¢ 407.010
Instruction Research	\$	966,468,296	\$ 427,012
		377,797,166	166,921
Public Service		32,314,762 1,392,876,327	
Hospitals and Clinics			77 777
Academic Support		62,776,863	27,737
Student Services		6,436,410	2,844
Institutional Support		84,544,967	37,354
Operations and Maintenance of Plant		92,371,394	
Scholarships and Fellowships		2,429,870	1,074
Auxiliary Enterprises (See FN9)		27,112,448	
Capital Outlay from Current Fund Sources		18,860,540	8,333
Other Expenses (See FN3)		8,166,582	
Total Operating Uses	\$	3,072,155,625	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(294,915,104)	
Mandatory and Non-mandatory Transfers (See FN10)		1,154,730	
Bond Transfers In (See FN4)		154,981,122	
Debt Service Payments (See FN5)		(107,981,841)	
Subtotal	\$	(246,761,093)	
Other Items Not for Current Operating Use		(24,515,680)	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		· · · /	
Unrealized Gains / (Losses) (See FN6)		13,796 206	
	\$	13,796,206 (10,719,474)	
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	\$ \$		

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

			Detail Wor	ksheet FY 2019						
	Educational &			Restricted		Annuity, Life &	Unovnondod	Potizoment of	Investment In	FY 2019
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	194,083,838		-		-	-	-	-		194,083,838
State Grants and Contracts - Restricted	2,925,000	2,266,401	-	40,108,610	-	-	-	-	-	45,300,011
Higher Education Fund	-	-	-	-	-	-		-	-	-
Available University Fund Excellence (See FN8)	-				-					
Subtotal	197,008,838	2,266,401	-	40,108,610		-				239,383,849
Student & Parent										
Tuition Potential 100%	14,292,906	17,130,285		-	-	-			-	31,423,191
Waivers - Statutory (Not Reported in AFR)	(6,517,218)	-	-	-	-	-	-	-	-	(6,517,218)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-		-		-
Tuition - Gross - AFR Presentation	7,775,688	17,130,285			-			-	-	24,905,973
Waivers - Statutory (Reported in AFR)	7,775,000	17,130,265								24,905,973
Waivers - Institutional (Reported in AFR)	(360,669)									(360,669)
Exemptions - Statutory (Reported in AFR)	-				-			-		-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-		-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(49,046)	(613,896)			-					(662,942
Tuition - net	7,365,973	16,516,389		-	-	-				23,882,362
Fees Potential 100%	48,856	1,010,126	1,655,746							2,714,728
Waivers - Statutory (Not Reported in AFR)	40,000	1,010,120	1,000,740		_				-	2,/14,/28
Waivers - Institutional (Not Reported in AFR)										-
Exemptions - Statutory (Not Reported in AFR)										-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-			-		-
Fees - Gross - AFR Presentation	48,856	1,010,126	1,655,746	-	-	-		-		2,714,728
Waivers - Statutory (Reported in AFR)	-	-	-	-		-	-	-	-	-
Waivers - Institutional (Reported in AFR)		-	-	-		-				-
Exemptions - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(2,473)	(36,418)	(396,335)	-	-	-	-	-	-	(435,226)
Fees - net	46,383	973,708	1,259,411	-	-			-		2,279,502
Net Tuition and Fees (Funds Collected)	7,412,356	17,490,097	1,259,411	-	-	-	-			26,161,864
Federal Government										
Federal Grants and Contracts - Restricted		64,552,191	-	140,925,806	-	-		-	-	205,477,997
Professional Fees										
All Sources (Net)	-	706,413,794	-	-	-	-	-		-	706,413,794
Hospitals and Clinics										
All Sources (Net)		1,476,375,807	-	-		-			-	1,476,375,807
Institutional Resources										
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	413,129	107,929,125 129,931,609	397,312	76.811.654 131.206	9,115	779,860	288,674	-		186.628.869 130.062.815
Private Gifts and Grants - Restricted	-	134,751,847	-	148.415.345	-	-	-	-		283,167,192
Sales and Services - Educational Activities (Net)		9,443,336		4,694,404						14,137,740
Net Auxiliary Enterprises (See FN9)	-	3,443,550	24,046,599	4,034,404	-	-	-	-	-	24,046,599
	-	-	24,040,055	-	450.007		-	-	-	
Other Income (See FN3) Subtotal	35,180 448,309	121,003,679 503,059,596	24,443,911	590,163 230,642,772	150,667	779,860	288,674		320,187 320,187	122,099,876 760,143,091
Total Operating Sources	204,869,503	2.770.157.886	25,703,322	411,677,188	159,782	779,860	288.674		320,187	3.413.956.402
	201,000,000	2,110,101,000	20,700,022	411,011,100	100,702	110,000	200,011		020,107	0,110,000,102
Operating Uses	80 434 739	880.062.522		5.971.035						966.468.296
Instruction			-		-	-	-	-	-	
Research	32,496,447	33,532,273 31,099,298	-	311,768,446	-	-	-	-		377,797,166
Public Service Hospitals and Clinics	37,482	31,099,298 1.392.852.030	-	1,177,982 24,297	-	-	-	-	-	32,314,762 1.392.876.327
Academic Support	23,012,499	37.371.487	-	24,297	-	-	-	-		62,776,863
Student Services	2,707,992	3,486,174		137.030	105.214					6,436,410
Institutional Support	24,254,400	54,180,947		6,109,620						84,544,967
Operations and Maintenance of Plant	19,104,351	27,793,449	-	828,220	-	-	44,645,374			92,371,394
Scholarships and Fellowships	-	70,811	-	2,359,059	-		-	-		2,429,870
Auxiliary Enterprises (See FN9)			27,112,448	-	-			-		27,112,448
Capital Outlay from Current Fund Sources*		9,161,309	17,487	9,681,744	-	-		-		18,860,540
Other Expenses (See FN3)		8,154,385	-			-	12,197			8,166,582
Total Operating Uses	182,047,910	2,477,764,685	27,129,935	340,450,310	105,214	-	44,657,571	-	-	3,072,155,625
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(294,915,104)			(294 915 104
Mandatory and Non-mandatory Transfers (See FN10)	(1,712,054)	- (137,034,492)	9 500 384	(7,693,329)	251 429	11 222 537	(294,915,104) 126,932,428		(312,173)	(294,915,104
Bond Transfers In (See FN4)	(1,712,034)	(101,004,402)	0,000,004	(1,000,020)	201,429	. 1,222,001	154,981,122		(012,173)	154,981,122
Debt Service Payments (See FN5)	(18,517,800)	(79,903,875)	(9,560,166)	-	-	-	101,001,122			(107,981,841
Subtotal	(20,229,854)	(216,938,367)	(59,782)	(7,693,329)	251,429	11,222,537	(13,001,554)	-	(312,173)	(246,761,093
	(
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(19,813,755)	73,874	3,575,966	1,706	(8,407,483)	54,012	-		(24,515,680)
Additions to Permanent Endowments (See FN7)		(10.940.755)	-	921,069	4 700	12,875,137	- 54.012			13,796,206
Subtotal	-	(19,813,755)	73,874	4,497,035	1,706	4,467,654		-	-	(10,719,474
Total Sources Over / (Under) Uses (See FN 11)	2,591,739	55,641,079	(1,412,521)	68,030,584	307,703	16,470,051	(57,316,439)	-	8,014	84,320,210
Depreciation Expense									(183,365,468)	(183,365,468
Depreciation Expense Transfer of Capital Asset(s) from System									(103,305,408)	(103,303,468
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts									112,500	- 112,500
Capital Outlay									313,775,644	313,775,644
Change in Net Assets (Total Agrees with AFR***)	2,591,739	55,641,079	(1,412,521)	68,030,584	307,703	16,470,051	(57,316,439)		130,530,690	214,842,886
· · · · · · · · · · · · · · · · · · ·	,, ++					· y · · y · · ·	, .,,		,,	,. ,

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

FOOTNOTES:

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

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

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

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

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

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

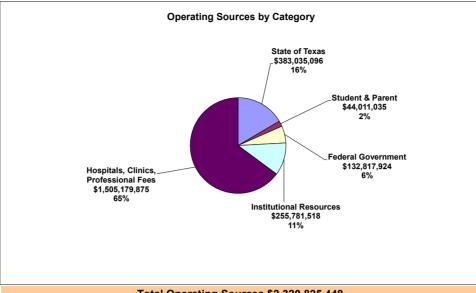
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

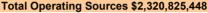
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

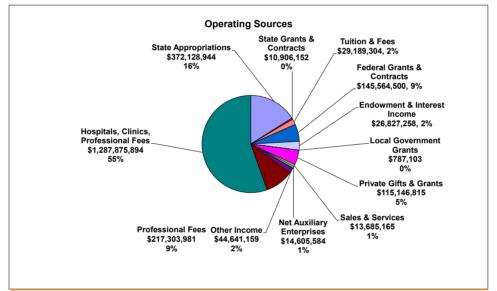
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

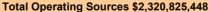
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

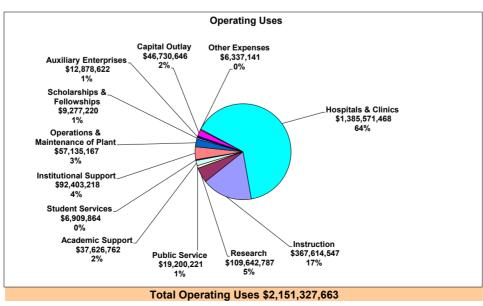
FN11: Of the net increase of \$84,320,210 approximately \$95.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(10.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(24.5) million and \$13.8 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











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

Summary Worksheet FY 2019		Amount	Pe	r FTSE
Institution State Funded FTSEs			3,7	729.75
Operating Sources				
State of Texas	\$	372,128,944	\$	99,773
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	φ	10,906,152	φ	2,924
Higher Education Fund		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	- 383,035,096	\$	- 102,697
Subiotal	φ	363,035,090	Ф	102,097
Student & Parent				
Tuition - net	\$	34,751,171	\$	9,317
Fees - net		9,259,864		2,483
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	44,011,035	\$	11,800
Federal Government				
Federal Grants and Contracts - Restricted	\$	132,817,924		
Professional Fees				
All Sources (Net)	\$	217,303,981		
			-	
Hospitals and Clinics	¢	1 007 075 004		
All Sources (Net)	\$	1,287,875,894		
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	66,915,692		
Local Government Grants - Restricted		787,103		
Private Gifts and Grants - Restricted		115,146,815		
Sales and Services		13,685,165		
Net Auxiliary Enterprises (See FN9)		14,605,584		
Other Income (See FN3)		44,641,159		
Subtotal	\$	255,781,518		
Total Operating Sources	\$	2,320,825,448		
Operating Uses				
Instruction	\$	367,614,547	\$	98,563
Research		109,642,787		29,397
Public Service		19,200,221		
Hospitals and Clinics		1,385,571,468		
Academic Support		37,626,762		10,088
Student Services		6,909,864		1,853
Institutional Support		92,403,218		24,775
Operations and Maintenance of Plant		57,135,167		
Scholarships and Fellowships		9,277,220		2,487
Auxiliary Enterprises (See FN9)		12,878,622		
Capital Outlay from Current Fund Sources		46,730,646		12,529
Other Expenses (See FN3)		6,337,141		
Total Operating Uses	\$	2,151,327,663	\$	179,692
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(206,581,844)		
Mandatory and Non-mandatory Transfers (See FN10)		683,601		
Bond Transfers In (See FN4)		123,142,595		
Debt Service Payments (See FN5)		(89,465,330)		
Subtotal	\$	(172,220,978)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		5,058,277		
Additions to Permanent Endowments (See FN7)		3,197,506		
Subtotal	\$	8,255,783		
Total Sources Over / (Under) Uses (See FN11)	\$	5 522 500		
Total Sources Over / (Under) Oses (See FINTT)	φ	5,532,590		

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

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	-	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant		vestment in Plant	Primary University
State of Texas										
State Appropriations	372,128,944	-	-	-	-	-	-		-	372,128,944
State Grants and Contracts - Restricted	72,500	-	-	10,833,652	-	-	-		-	10,906,152
Higher Education Fund	-	-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)			-				-			-
Subtotal	372,201,444	-	-	10,833,652	-	-	-	-	-	383,035,096
Student & Parent										
Tuition Potential 100%	14,782,480	24,313,441	-	-	-	-	-	-	-	39,095,921
Waivers - Statutory (Not Reported in AFR)	(1,156,553)	(1,264)	-	-	-	-	-	-	-	(1,157,817)
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)			-		-	-	-		-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	13.625.927	24,312,177			-	-			-	37,938,104
Waivers - Statutory (Reported in AFR)		-	-		-	-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(192,005)	(480,891)	-	-	-	-		-	-	(672,896)
Exemptions - Institutional (Reported in AFR)	(132,003)	(400,031)								(072,030)
All Other Scholarship Disc.& Allow. (See FN1)	(1,064,945)	(1,449,092)			-					(2,514,037)
Tuition - net	12,368,977	22,382,194	-				-	-		34,751,171
Fees Potential 100%	878,661	8,290,861	648,851				-			9,818,373
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	878,661	8,290,861	648,851							9,818,373
Waivers - Statutory (Reported in AFR)	070,001	0,290,001	040,001							3,010,3/3
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)		-	-	-	-		-	-		-
All Other Scholarship Disc.& Allow. (See FN1)	(53,550)	(494,165)	(10,794)				-	-		(558,509)
Fees - net	825,111	7,796,696	638,057	-	-	-	-	-	-	9,259,864
	10 10 100	00.170.000	000.057							44.044.005
Net Tuition and Fees (Funds Collected)	13,194,088	30,178,890	638,057	-		-	-	-	-	44,011,035
Federal Government										
Federal Grants and Contracts - Restricted	-	34,146,833	-	97,670,596	-		1,000,495	-	-	132,817,924
Professional Fees All Sources (Net)		217,303,981								217,303,981
	-	217,303,901	-	-	-		-	-	-	217,303,901
Hospitals and Clinics										
All Sources (Net)	651,569,022	636,306,872	-				-	-		1,287,875,894
Institutional Resources										
Endowment and Interest Income (See FN2)	4,755,787	34,389,739		26,022,674	104,576	1,642,916				66.915.692
Local Government Grants - Restricted	15.000	307.283		464.820	-					787.103
Private Gifts and Grants - Restricted	1,543,835	48,107,323	367,510	18,631,664	-	-	46,496,483		-	115,146,815
Sales and Services - Educational Activities (Net)		2,543,520	-	11,141,645			-	-		13,685,165
Net Auxiliary Enterprises (See FN9)		-	14,605,584	-		-	-	-		14,605,584
Other Income (See FN3)	27,632,919	19,220,423		177,651	(18,341)	-	492,661		(2,864,154)	44,641,159
Subtotal	33,947,541	104,568,288	14,973,094	56,438,454	86,235	1,642,916	46,989,144	-	(2,864,154)	255,781,518
Total Operating Sources	1,070,912,095	1,022,504,864	15,611,151	164,942,702	86,235	1,642,916	47,989,639		(2,864,154)	2,320,825,448
Operating Uses										
Instruction	84,037,794	268,404,532		15,172,221						367.614.547
Research	872,069	16,734,711		92,036,007						109,642,787
Public Service	2.318.088	3 996 207		12,885,926						19 200 221
Hospitals and Clinics	643.414.696	721.704.193		20.452.579						1.385.571.468
Academic Support	22,476,076	14,105,576	-	1,045,110	-			-		37,626,762
Student Services	4,308,971	2,024,820	-	576,042	31		-	-		6,909,864
Institutional Support	61,983,628	27,579,854	-	2,839,736	-		-	-		92,403,218
Operations and Maintenance of Plant	36,850,638	7,859,793	-	3,869,046	-	-	8,555,690	-	-	57,135,167
Scholarships and Fellowships	72,500	2,133,796	-	7,070,924	-	-	-	-	-	9,277,220
Auxiliary Enterprises (See FN9)		843,082	11,886,796	148,744	-	-	-	-	-	12,878,622
Capital Outlay from Current Fund Sources*	3,451,934	38,401,711	49,945	4,827,056	- 1,746,445	-	-	-	-	46,730,646
Other Expenses (See FN3)	377,988 860,164,382	4,850,535	- 11,936,741	24,466 160,947,857	1,746,445	-	(662,293)	-	-	6,337,141
Total Operating Uses	000,104,382	1,108,638,810	11,936,741	100,947,857	1,740,470		7,893,397	-	-	2,151,327,663
Other Sources / (Uses) of Funds										
Capital Outlav from Non-Current Fund Sources**	-	-	-	-	-		(206.581.844)	-	-	(206.581.844)
Mandatory and Non-mandatory Transfers (See FN10)	(68,164,527)	36,176,182		(4,190,222)	(721)	3,406,669	40,864,715		(7,408,495)	683,601
Bond Transfers In (See FN4)		_			,	-	123,142,595		-	123,142,595
Debt Service Payments (See FN5)	(70,498,715)	(7,216,752)	(1,391,741)				(10,358,122)			(89,465,330)
Subtotal	(138,663,242)	28,959,430	(1,391,741)	(4,190,222)	(721)	3,406,669	(52,932,656)	-	(7,408,495)	(172,220,978)
										•1
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	1,043	9,929,100	-		-	(4,871,866)	-	-	-	5,058,277
Additions to Permanent Endowments (See FN7)	- 1,043	9,929,100	-	750,888	-	2,446,618	-	-	-	3,197,506
Subtotal			-	750,888		(2,425,248)	-	-	-	8,255,783
Total Sources Over / (Under) Uses (See FN 11)	72,085,514	(47,245,416)	2,282,669	555,511	(1,660,962)	2,624,337	(12,836,414)		(10,272,649)	5,532,590
Description France									(170 000 507)	(170.000.507)
Depreciation Expense Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	(179,980,597)	(179,980,597)
Other Post-Employment Benefit (OPEB) Expense		-	-		-	-	-	-		-
Non-Cash Capital Gifts										-
Capital Outlay									253,312,490	253,312,490
Change in Net Assets (Total Agrees with AFR***)	72,085,514	(47,245,416)	2,282,669	555,511	(1,660,962)	2,624,337	(12,836,414)	-	63,059,244	78,864,483
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*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report.

FOOTNOTES:

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

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

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

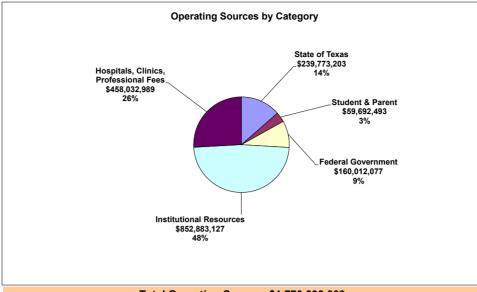
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

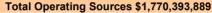
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

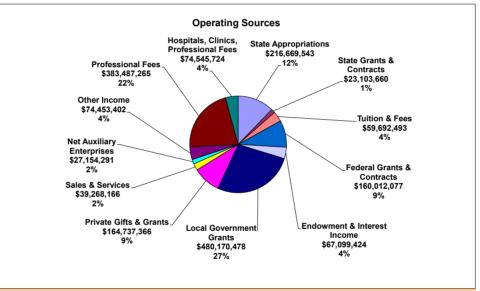
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

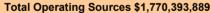
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

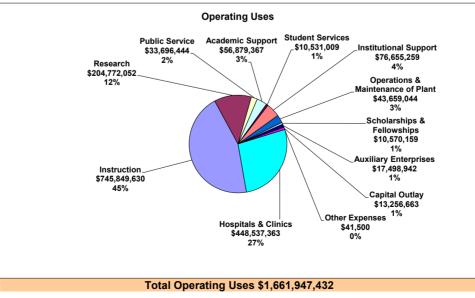
FN11: Of the net increase of \$5,532,590 approximately \$(2.7) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$8.3 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$5.1 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.











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

Summary Worksheet FY 2019		Amount	P	er FTSE
Institution State Funded FTSEs			4	,927.42
Operating Sources				
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	216,669,543	\$	43,972
State Grants and Contracts - Restricted	Ψ	23,103,660	Ψ	4,689
Higher Education Fund		-		-
Available University Fund Excellence (See FN8) Subtotal	\$	- 239,773,203	\$	48,661
Subiolal	φ	239,113,203	φ	40,001
Student & Parent				
Tuition - net	\$	47,083,017	\$	9,555
Fees - net		12,609,476		2,559
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	59,692,493	\$	12,114
Federal Government				
Federal Grants and Contracts - Restricted	\$	160,012,077		
Professional Fees				
All Sources (Net)	\$	383,487,265		
Hospitals and Clinics				
All Sources (Net)	\$	74,545,724		
Institutional Resources	^	07 000 404		
Endowment and Interest Income (See FN2)	\$	67,099,424		
Local Government Grants - Restricted		480,170,478		
Private Gifts and Grants - Restricted		164,737,366		
Sales and Services		39,268,166		
Net Auxiliary Enterprises (See FN9)		27,154,291		
Other Income (See FN3)		74,453,402		
Subtotal	\$	852,883,127		
Total Operating Sources	\$	1,770,393,889		
Operating Uses				
Instruction	\$	745,849,630	\$	151,367
Research		204,772,052		41,558
Public Service		33,696,444		,000
Hospitals and Clinics		448,537,363		
Academic Support		56,879,367		11,543
Student Services		10,531,009		2,137
Institutional Support		76,655,259		15,557
••		43,659,044		15,557
Operations and Maintenance of Plant				0 1 1 5
Scholarships and Fellowships		10,570,159		2,145
Auxiliary Enterprises (See FN9)		17,498,942		0 000
Capital Outlay from Current Fund Sources		13,256,663		2,690
Other Expenses (See FN3)		41,500		
Total Operating Uses	\$	1,661,947,432	\$	226,997
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(62,744,532)		
Mandatory and Non-mandatory Transfers (See FN10)		2,737,029		
Bond Transfers In (See FN4)		39,887,601		
Debt Service Payments (See FN5)		(32,452,538)		
Subtotal	\$	(52,572,440)		
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(3,486,190)		
Additions to Permanent Endowments (See FN7)		24,176,513		
Subtotal	\$	20,690,323		
Total Sources Over / (Under) Uses (See FN11)	\$	76,564,340		
Total Sources Over / (Under) USES (See FNTT)	φ	10,304,340		

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

			Detail Work	sheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	216,669,543									216,669,543
State Grants and Contracts - Restricted	7,290,660	417,076		15,395,924	-				-	23,103,660
Higher Education Fund	-	-	-	-	-	-	-		-	-
Available University Fund Excellence (See FN8)							-			
Subtotal	223,960,203	417,076	-	15,395,924	-	-	-		-	239,773,203
Student & Parent										
Tuition Potential 100%	31,730,849	23,634,392	-	-	-	-	-	-		55,365,241
Waivers - Statutory (Not Reported in AFR)	(7,040,461)	(69,988)	-	-	-	-	-	-	-	(7,110,449)
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Tuition - Gross - AFR Presentation	24,690,388	23,564,404		-	-		-			48,254,792
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(230,446)	(166,083)	-	-	-	-	-	-	-	(396,529)
All Other Scholarship Disc.& Allow. (See FN1)	(344,568)	(430,678)								(775,246)
Tuition - net	24,115,374	22,967,643		-	-		-		-	47,083,017
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)	194,341	10,283,441	2,371,829	-	-					12,849,611
Walvers - Statutory (Not Reported in AFR) Walvers - Institutional (Not Reported in AFR)										-
Exemptions - Statutory (Not Reported in AFR)				-	-				-	-
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-		-	-	-	-
Fees - Gross - AFR Presentation	194,341	10,283,441	2,371,829	-	-	-	-	-	-	12,849,611
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)		(185,338)	(18,491)				-			(203,829)
Exemptions - Institutional (Reported in AFR)		(100,000)	-	-	-		-		-	-
All Other Scholarship Disc.& Allow. (See FN1)	-	-	(36,306)	-	-	-	-	-	-	(36,306)
Fees - net	194,341	10,098,103	2,317,032	-					-	12,609,476
Net Tuition and Fees (Funds Collected)	24,309,715	33,065,746	2,317,032							59,692,493
Federal Government										
Federal Grants and Contracts - Restricted	-	39,926,087	-	120,085,990		-	-		-	160,012,077
Professional Fees										
All Sources (Net)	-	383,487,265	-	-		-	-		-	383,487,265
Hospitals and Clinics										
All Sources (Net)	48,238,176	26,307,548	-	-	-	-	-		-	74,545,724
Institutional Resources										
Endowment and Interest Income (See FN2)	3,568,749	37,763,457	993,791	22,796,100	172,897	676,840	1,127,590			67,099,424
Local Government Grants - Restricted	-	461,676,663	-	18,493,815	-		-		-	480,170,478
Private Gifts and Grants - Restricted	-	74,010,003	-	90,727,363	-	-	-		-	164,737,366
Sales and Services - Educational Activities (Net)	8,854,749	15,878,673	-	14,534,744	-	-	-	-	-	39,268,166
Net Auxiliary Enterprises (See FN9)	-	-	27,154,291	-	-	-	-	-	-	27,154,291
Other Income (See FN3)	120,017	73,496,251	-	1,005,552	320,230	-	-		(488,648)	74,453,402
Subtotal Total Operating Sources	12,543,515 309,051,609	662,825,047 1,146,028,769	28,148,082 30,465,114	147,557,574 283,039,488	493,127 493,127	676,840 676,840	1,127,590		(488,648) (488,648)	852,883,127 1,770,393,889
Operating Uses	000,001,000	1,110,020,700	00,100,111	200,000,100	100,121	070,040	1,121,000		(100,010)	1,110,000,000
Instruction	108,447,086	627,961,447		9,441,097						745,849,630
Research	22,903,383	26,572,829		155.295.840	-		-			204,772,052
Public Service	200,438	3,147,497		30,348,509						33,696,444
Hospitals and Clinics	58,737,470	377,077,045	-	12,722,848	-		-	-	-	448,537,363
Academic Support	28,528,052	25,570,294	-	2,781,021	-	-	-	-	-	56,879,367
Student Services Institutional Support	2,484,954 36,263,304	6,485,007 38,036,444	-	1,488,292 2,355,511	72,756	-	-	-	-	10,531,009 76,655,259
Operations and Maintenance of Plant	20,179,600	38,036,444 16,644,532		2,355,511 274,242			- 6,560,670			43,659,044
Scholarships and Fellowships	89,530	3,322,976		7,157,653	-					10,570,159
Auxiliary Enterprises (See FN9)	-	-	17,498,942	-		-	-	-	-	17,498,942
Capital Outlay from Current Fund Sources*	212,338	9,104,180	149,339	3,790,806	-	-	-	-	-	13,256,663
Other Expenses (See FN3)	-	-	17 649 004	-	41,500	-	-	-	-	41,500
Total Operating Uses	278,046,155	1,133,922,251	17,648,281	225,655,819	114,256		6,560,670		-	1,661,947,432
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-	-	-	(62,744,532)		-	(62,744,532)
Mandatory and Non-mandatory Transfers (See FN10)	(3,032,466)	50,988,704	3,285,768	(55,576,124)	-	913,063	6,293,136	-	(135,052)	2,737,029
Bond Transfers In (See FN4)	-	-	-	-	-	-	39,887,601	-	-	39,887,601
Debt Service Payments (See FN5)	(18,748,850)	(8,735,451)	(4,968,237)	(66 676 404)		-	(16 560 705)	-	(405.050)	(32,452,538)
Subtotal	(21,781,316)	42,253,253	(1,682,469)	(55,576,124)		913,063	(16,563,795)	-	(135,052)	(52,572,440)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(1,186,032)	-	765	-	(2,300,923)	-	-	-	(3,486,190)
Additions to Permanent Endowments (See FN7) Subtotal		(1,186,032)	-	765		24,176,513 21,875,590			-	24,176,513 20,690,323
							-		-	
Total Sources Over / (Under) Uses (See FN 11)	9,224,138	53,173,739	11,134,364	1,808,310	378,871	23,465,493	(21,996,875)		(623,700)	76,564,340
Depreciation Expense	-	-	-	-	-	-	-	-	(68,136,691)	(68,136,691)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-	-	-	-		-	-
Capital Outlay									- 76,001,194	76,001,194
Change in Net Assets (Total Agrees with AFR***)	9,224,138	53,173,739	11,134,364	1,808,310	378,871	23,465,493	(21,996,875)	-	7,240,803	84,428,843

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

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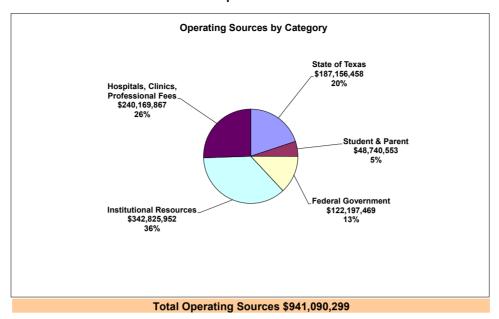
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

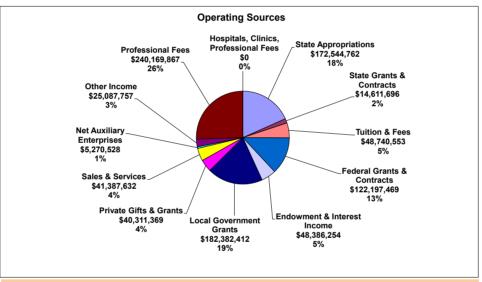
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

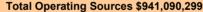
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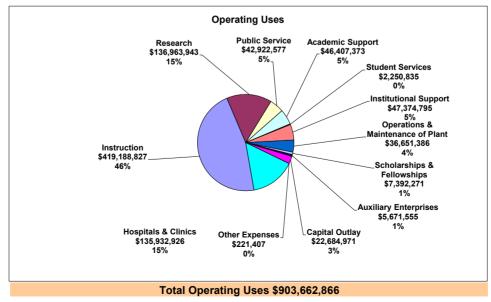
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FN11: Of the net increase of \$76,564,340 approximately \$55.9 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$20.7 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.5) million and \$24.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.









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

Operating Sources State of Toxas State Appropriations (Includes Research, Patient Care, & Public Service) \$ 172,544,762 \$ 46,649 State Appropriations (Includes Research, Patient Care, & Public Service) \$ 172,544,762 \$ 46,649 State Appropriations (Includes Research, Patient Care, & Public Service) \$ 172,544,762 \$ 46,649 State Appropriations (Includes Research, Patient Care, & Public Service) \$ 172,544,762 \$ 46,649 State Appropriations (Includes Research, Patient Care, & Public Service) \$ 187,156,458 \$ 50,595 Stubolal \$ 187,156,458 \$ 122,707,658 \$ 707 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 48,740,553 \$ 13,177 Federal Government Federal Government Federal Government Federal Government Federal Government Federal Grants - Restricted \$ 122,197,460 Hospitals and Clinics \$ 113,000 \$ 122,197,460 Federal Grants - Restricted \$ 122,197,460 Itsitutional Resources Fedoral Grants - Restricted \$ 122,197,460 Fedoral Grants - Restricted \$ 122,197,103,103 Its Sources (Net) \$ 240,169,867 \$ 113,303,203 Fedoral Grants - Restricide <t< th=""><th>Summary Worksheet FY 2019</th><th></th><th>Amount</th><th>Pe</th><th>r FTSE</th></t<>	Summary Worksheet FY 2019		Amount	Pe	r FTSE
State of Toxas state Appropriations (includes Research, Patient Care, & Public Service) \$172,544,762 \$46,649 State Appropriations (includes Research, Patient Care, & Public Service) \$172,544,762 \$46,649 State Appropriations (includes Research, Patient Care, & Public Service) \$172,544,762 \$46,649 State Appropriations (includes Research, Patient Care, & Public Service) \$187,156,458 \$50,593 Stubotal \$187,156,458 \$60,593 Stubotal \$187,156,458 \$12,476 Fees - net \$26,15,385 707 Fees - net \$240,169,867 \$13,177 Federal Government \$240,169,867 \$13,177 Federal Government \$240,169,867 \$11,31,177 Hospitals and Clinics \$240,169,867 \$11,31,177 All Sources (Net) \$240,169,867 \$11,320 Ital Sources (Net) \$240,169,867 \$11,320 Ital Sources (Net) \$240,169,867 \$12,197,460 Ital Sources (Net) \$21,2197,460 \$12,2197,460 Ital Sources (Net) \$240,169,867 \$11,31,303 Ital Sources (Net) \$	Institution State Funded FTSEs			3,	698.82
State Appropriations (Includes Research, Patient Care, & Public Service) \$ 172,544,762 44,641,696 3,959 Higher Education Fund 44,611,696 3,959 State Grants and Contracts - Restricted 124,7156,458 \$ 187,156,458 50,599 Stubtotal \$ 187,156,458 50,599 Stubtotal \$ 187,156,458 50,599 Stubtotal \$ 187,7156,4588 50,599 Stubtotal \$ 187,705 124,70533 13,177 Fees - net \$ 46,6124,568 707 240,740,553 13,177 Federal Grants and Contracts - Restricted \$ 122,197,469 Professional Fees - - All Sources (Net) \$ 240,169,867 41,384,2412 244,282,412 Protessional Fees All Sources (Net) 5,270,528 25,067,757	Operating Sources				
State Grants and Contracts - Restricted 14.611.096 3.950 Available University Fund Excellence (See FN8) 50.593 Stubtotal \$ 167.156.458 \$ 50.593 Stubtotal \$ 167.156.458 \$ 12.470 Taition nat \$ 46.124.668 \$ 12.470 Fees - net 2.615.285 707 Tuition nat Fees (net of Scholarship Discounts and Allowances) \$ 48.740.553 \$ 13.177 Federal Government - - - Fordessional Fees - - - All Sources (Net) \$ 240.169.867 - - Hospitals and Clinics - - - - All Sources (Net) \$ - - - - All Sources (Net) \$ - - - - Coorderment Grants - Restricted 10.311.369 - - Sales and Sources 41.307.032 - - - Coorderment Grants - Restricted 40.311.369 - - - Stabutal \$ 342.825.952 - - - - Dreating Quese \$ 4		\$	172.544.762	\$	46.649
Available University Fund Excellence (See FN8) -<	State Grants and Contracts - Restricted	·		•	3,950
Subtotal \$ 187,156,458 \$ 00,599 Student & Parent Tution - net Fees - net \$ 46,124,568 \$ 12,470 Fees - net 2,615,885 707 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 48,740,553 \$ 13,177 Federal Government Federal Grants and Contracts - Restricted \$ 122,197,469 Fees All Sources (Net) \$ 240,169,867 Fees All Sources (Net) \$ 48,386,254 Fees Code Government Grants - Restricted 182,382,412 Fervise (See FN2) Final Interest Income (See FN2) \$ 48,386,254 Fees Code Government Grants - Restricted 40,311,389 Sales and Services Net Auxiliary Therprises (See FN9) 5,270,528 Other Income (See FN3) 25,687,757 Subtotal \$ 342,825,934 37,025 Fortal Operating Sources \$ 941,090,299 Operating Uses \$ 342,825,937 \$ 113,303 \$ 70,252 Total Operating Sources \$ 941,090,299 \$ 70,252 Operations and Clinics \$ 343,937,31 \$ 71,253 Subtotal \$ 342,825,952 \$ 113,303	Higher Education Fund		-		-
Student & Parent 1		\$	- 187 156 458	\$	50 599
Tutton and Exercise \$ 46,124,588 \$ 12,470 Fees - net 2,615,885 707 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 48,740,553 \$ 13,177 Federal Grants and Contracts - Restricted \$ 122,197,469 Federal Grants and Contracts - Restricted Professional Fees		Ŧ	,	¥	00,000
Fees - net 2.615,965 707 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 48,740,553 \$ 13,177 Federal Government Federal Government Federal Grants and Contracts - Restricted \$ 122,197,469 Professional Fees - - - All Sources (Net) \$ 240,169,867 - Hospitals and Clinics - - All Sources (Net) \$ 48,386,254 - Endowment and Interest Income (See FN2) \$ 48,386,254 - Local Government Grants - Restricted 182,324,12 - Private Gifts and Grants - Restricted 40,311,369 - Sales and Services 41,387,632 - Vert Audiary Enterprises (See FN9) 5,270,528 - Other Income (See FN3) 2,607,757 - Stubtolal \$ 342,825,952 - Total Operating Sources \$ 941,090,299 - Operating Uses - - - Instruction \$ 419,188,827 \$ 113,330 - Operations and Maintenance of Plant	Student & Parent	•		•	
Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 48,740,553 \$ 13,177 Federal Grants and Contracts - Restricted \$ 122,197,469 Professional Fees - - All Sources (Net) \$ 240,169,867 - Hospitals and Clinics - - All Sources (Net) \$ - - Institutional Resources - - Endowment and Interest Income (See FN2) \$ 48,386,254 - Local Government Grants - Restricted 122,382,412 - Private Gifts and Grants - Restricted 132,387,632 Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,767 - - Subtotal \$ 342,827,952 - - Total Operating Uses \$ 941,090,299 - - Nestruction \$ 419,188,827 \$ 113,302 - Research 136,963,943 37,029 - Public Service 2,225,577 - - Academic Support 46,407,373 12,547 -		\$		\$	-
Federal Grants and Contracts - Restricted Federal Grants and Contracts - Restricted \$ 122,197,469 Professional Fees All Sources (Net) \$ 240,169,867 Hospitals and Clinics All Sources (Net) \$ 240,169,867 Hospitals and Clinics \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 48,386,254 Endowment Grants - Restricted Cocal Government Grants - Restricted 182,322,412 Private Gifts and Grants - Restricted Sales and Services 41,337,632 Nath Audilary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,067,757 Subtotal \$ 342,825,962 Total Operating Sources \$ 941,090,299 Operating Uses \$ 342,827 \$ 113,330 Sales and Clinics 136,393,343 37,025 Academic Support 44,407,373 12,547 Subtotal 136,983,943 37,025 Public Services 2,225,77 Hospitals and Clinics 135,932,926 Academic Support 44,407,373 12,547 Subtotal Support 7,342,751 1,998 22,107 12,947 Subtotal Se		\$		\$	13,177
Federal Grants and Contracts - Restricted \$ 122,197,469 Professional Fees All Sources (Net) \$ 240,169,867 Hospitals and Clinics *					,
Professional Fees Professional	Federal Government				
All Sources (Net) \$ 240,169,867 Hospitals and Clinics ************************************	Federal Grants and Contracts - Restricted	\$	122,197,469		
All Sources (Net) \$ 240,169,867 Hospitals and Clinics ************************************	Professional Fees				
All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 48.386.254 Local Government Grants - Restricted 182.382.412 Private Gifts and Grants - Restricted 40.311.369 Sales and Services 41.387.632 Net Auxiliary Enterprises (See FN9) 5.270.528 Other Income (See FN3) 25.087.757 Subtotal \$ 342.825.952 Total Operating Sources \$ 941,090.299 \$ Operating Uses \$ 342.827.77 \$ Instruction \$ 419.188.827 \$ 113.330 Research 136.963.943 37.029 Public Service 42.922.577 Hospitals and Clinics 135.392.926 Academic Support 46.407.373 12.547 Student Services 2.250.835 609 Operations and Maintenance of Plant 36.651.386 5 Scholarships and Fellowships 7.392.271 1.999 Auxiliary Enterprises (See FN9) 2.2684.971 6.133 Capital Outlay from Non-Current Fund Sources (75.832.188) 4 Mandat	All Sources (Net)	\$	240,169,867		
All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 48.386.254 Local Government Grants - Restricted 182.382.412 Private Gifts and Grants - Restricted 40.311.369 Sales and Services 41.387.632 Net Auxiliary Enterprises (See FN9) 5.270.528 Other Income (See FN3) 25.087.757 Subtotal \$ 342.825.952 Total Operating Sources \$ 941,090.299 \$ Operating Uses \$ 342.827.77 \$ Instruction \$ 419.188.827 \$ 113.330 Research 136.963.943 37.029 Public Service 42.922.577 Hospitals and Clinics 135.392.926 Academic Support 46.407.373 12.547 Student Services 2.250.835 609 Operations and Maintenance of Plant 36.651.386 5 Scholarships and Fellowships 7.392.271 1.999 Auxiliary Enterprises (See FN9) 2.2684.971 6.133 Capital Outlay from Non-Current Fund Sources (75.832.188) 4 Mandat	Usersitely and Olivies				
Institutional Resources \$ 48,386,254 Endowment and Interest Income (See FN2) \$ 48,386,254 Local Government Grants - Restricted 182,382,412 Private Gifts and Grants - Restricted 40,311,369 Sales and Services 41,387,632 Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses 136,963,943 37,025 Instruction \$ 419,188,827 \$ 113,330 Research 136,963,943 37,025 Public Service 42,922,577 46,407,373 12,547 Student Support 46,407,373 12,547 Student Support 46,407,373 12,808 Operations and Maintenance of Plant 366,51,386 365,1386 Scholarships and Fellowships 7,392,271 1,999 Auxilary Enterprises (See FN3) 221,407 6,133 Other Expenses (See FN3) 221,407 6,133 Other Sources / (Uses) of Funds 30,486,2166 <		\$			
Endowment and Interest Income (See FN2) \$ 48,386,254 Local Government Grants - Restricted 42,382,412 Private Gifts and Grants - Restricted 40,311,369 Sales and Services 41,387,632 Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses \$ 113,330 Research 136,963,943 37,029 Ublic Service 42,922,577 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Instruction \$ 419,188,827 \$ Scholarships and Clinics 2,250,835 609 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Instruction \$ 49,362,141 1,393 Scholarships and Fellowships 7,392,271 1,996 Auxilary Enterprises (See FN9) 5,671,555 Capital Outlay from Current Fun		Ψ			
Local Government Grants - Restricted 182,382,412 Private Gifts and Grants - Restricted 40,311,369 Sales and Services 41,387,632 Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses 136,963,943 37,029 Instruction \$ 419,188,827 \$ 113,330 Research 136,963,943 37,029 Public Service 42,922,577 Hospitals and Clinics 136,963,943 37,029 Academic Support 46,407,373 12,547 Student Services 2,250,835 600 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5671,555 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN9) 22,844,971 6,133 Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 <td< td=""><td>Institutional Resources</td><td></td><td></td><td></td><td></td></td<>	Institutional Resources				
Private Gifts and Grants - Restricted 40,311,369 Sales and Services 41,387,632 Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses 113,330 Research 136,963,943 37,029 Public Service 42,922,57 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 6000 Instruction \$ 419,188,827 \$ 113,330 Research 136,963,943 37,029 Public Service 42,922,57 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 6000 Instructional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 S Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 2,684,971 6,133		\$			
Sales and Services 41,387,632 Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses 136,963,943 37,029 Operating Uses 136,963,943 37,029 Public Service 42,922,577 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 46,407,373 12,808 Operations and Maintenance of Plant 36,651,386 509 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 50 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Sources / (Uses) of Funds 221,407 70 Total Operating Uses \$ 903,662,866 \$ 184,455 184,455 Other Sources / (Uses) of Funds (30,486,216) 50,414,455 <td></td> <td></td> <td></td> <td></td> <td></td>					
Net Auxiliary Enterprises (See FN9) 5,270,528 Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses 113,330 Research 136,963,943 37,029 Public Service 42,922,577 46,407,373 12,547 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Instituction and Maintenance of Plant 36,661,386 963,943 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 184,455 Other Sources / (Uses) of Funds 7,337,188 5 Other Sources / (Uses) of Funds 30,462,216) 5 Subtotal \$ (47,543,023) 5 Other Sources / (Uses) of Funds 30,462,16) 5 Subtotal \$ (47,543,023) 5 Other Sources / (See FN4) </td <td></td> <td></td> <td></td> <td></td> <td></td>					
Other Income (See FN3) 25,087,757 Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses 136,963,943 Instruction \$ 419,188,827 Research 136,963,943 Public Service 42,922,577 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 600 Operating Administration of Plant 36,651,386 5601,855 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Sources / (Uses) of Funds 22,684,971 6,133 Capital Outlay from Non-Current Fund Sources (75,832,188) 184,455 Other Sources / (Uses) of Funds (30,466,216) 5,373,7188 Capital Outlay from Non-Current Fund Sources (30,466,216) 5,373,7188 Debt Service Payments (See FN5) (30,466,216) 5,32,188 Subtotal \$ (47,543,023					
Subtotal \$ 342,825,952 Total Operating Sources \$ 941,090,299 Operating Uses \$ 113,330 Instruction \$ 419,188,827 \$ 113,330 Research 136,963,943 37,029 Public Service 42,922,577 Hospitals and Clinics 23,22,226 Academic Support 46,407,373 12,547 Student Services 2,250,835 600 Institutional Support 47,374,795 12,808 Operating Uses 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 12,808 Operating Uses 7,392,271 1,999 Auxiliary Enterprises (See FN3) 221,407 7 Total Operating Uses 903,662,866 184,455 Other Sources / (Uses) of Funds (75,832,188) 184,455 Other Sources / (Uses) of Funds (30,486,216) 5,371,188 Debt Service Payments (See FN4) 57,337,188 57,337,188 Debt Service Payments (See FN5) (30,486,216) 53,221,398 Subtotal \$ (47,543,023)					
Total Operating Sources \$ 941,090,299 Operating Uses \$ 419,188,827 \$ 113,330 Instruction \$ 419,188,827 \$ 113,330 Research 136,963,943 37,029 Public Service 42,922,577 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operating use and Maintenance of Plant 36,651,386 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 22,684,971 6,133 Capital Outlay from Current Fund Sources 221,407 6,133 Other Sources / (Uses) of Funds 221,407 184,455 Other Sources / (Uses) of Funds (30,486,216) Subtotal 5 (47,543,023) Other Items Not for Current Operating Use <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Operating Uses 1 3 1 3 3 3 1 3 3 3 1 3 3 3 1 3 3 3 1 3	Subtotal	\$	342,825,952		
Instruction \$ 419,188,827 \$ 113,330 Research 136,963,943 37,029 Public Service 42,922,577 140,963,943 37,029 Academic Support 135,932,926 125,973 12,547 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Sources / (Uses) of Funds 221,407 5 Capital Outlay from Non-Current Fund Sources (75,832,188) 8 Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 8 Bond Transfers In (See FN4) 57,337,188 5 Debt Service Payments (See FN5) (30,486,216) 5 Subtotal \$ (47,543,023) 5 Other Items Not for Current Operating Use 4,240,196 4,240,196	Total Operating Sources	\$	941,090,299		
Research 136,963,943 37,029 Public Service 42,922,577 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 7 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds 7,337,188 5 Capital Outlay from Non-Current Fund Sources (75,832,188) 4 Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 5 Bond Transfers In (See FN4) 57,337,188 5 Debt Service Payments (See FN5) (30,486,216) 5 Subtotal \$ (47,543,023) 5 Other Items Not for Current Operating Use 4,240,196 4 Unrealized Gains / (Losses	Operating Uses				
Public Service 42,922,577 Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Sources / (Uses) of Funds 22,1407 184,455 Other Sources / (Uses) of Funds 5,7337,188 184,455 Other Sources / (Uses) of Funds (75,832,188) 184,455 Capital Outlay from Non-Current Fund Sources (75,832,188) 184,455 Other Sources / (Uses) of Funds (74,743,023) 1434,193 Bond Transfers In (See FN4) 57,337,188 144,145 Debt Service Payments (See FN5) (30,486,216) 5 Subtotal \$ (47,543,023) 144,145 Other Items Not for Current Operating Use 4,240,196 14,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196	Instruction	\$	419,188,827	\$	113,330
Hospitals and Clinics 135,932,926 Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5601 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Sources / (Uses) of Funds 221,407 7 Capital Outlay from Non-Current Fund Sources (75,832,188) 8 Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 8 Bond Transfers In (See FN4) 57,337,188 5 Debt Service Payments (See FN5) (30,486,216) 5 Subtotal \$ 4,240,196 5 Subtotal \$ 4,240,196 3 Subtotal \$ 23,221,398 5 Subtotal \$ 27,461,594 5	Research		136,963,943		37,029
Academic Support 46,407,373 12,547 Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 7 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) 8 Capital Outlay from Non-Current Fund Sources (75,832,188) 8 Debt Service Payments (See FN10) 1,438,193 8 Debt Service Payments (See FN5) (30,486,216) 5 Subtotal \$ (47,543,023) 5 Other Items Not for Current Operating Use \$ 4,240,196 4 Unrealized Gains / (Losses) (See FN6) 4,240,196 4 Additions to Permanent Endowments (See FN7) 23,221,398 5 Subtotal \$ 27,461,594 5 5	Public Service		42,922,577		
Student Services 2,250,835 609 Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 5 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 5 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 7 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) 444,455 Debt Service Payments (See FN4) 57,337,188 567,337,188 Debt Service Payments (See FN5) (30,486,216) 50,446,216) Sub	Hospitals and Clinics		135,932,926		
Institutional Support 47,374,795 12,808 Operations and Maintenance of Plant 36,651,386 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 6,133 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 7 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) 444,555 Capital Outlay from Non-Current Fund Sources (75,832,188) 444,455 Other Sources / (Uses) of Funds (30,486,216) 57,337,188 Debt Service Payments (See FN4) 57,337,188 57,337,188 Debt Service Payments (See FN5) (30,486,216) 50,446,216) Subtotal \$ (47,543,023) 90,466,216) Subtotal \$ (47,543,023) 50,543,554 Other Items Not for Current Operating Use 23,221,398 50,543,594 Unrealized Gains / (Losses) (See FN6) 4,240,196 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 50,544,594	Academic Support		46,407,373		12,547
Operations and Maintenance of Plant 36,651,386 Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 6,133 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 184,455 Other Sources / (Uses) of Funds \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) 184,455 184,455 Other Sources / (Uses) of Funds (75,832,188) 184,455 Other Sources / (Uses) of Funds (75,832,188) 184,455 Other Sources / (Uses) of Funds (30,486,216) \$ Capital Outlay from Non-Current Fund Sources (30,486,216) \$ Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 \$ Bond Transfers In (See FN4) 57,337,188 \$ Debt Service Payments (See FN5) (30,486,216) \$ Subtotal \$ (47,543,023) \$ Other Items Not for Current Operating Use \$ 23,221,398 \$ Unrealized Gains / (Losses) (See F	Student Services		2,250,835		609
Scholarships and Fellowships 7,392,271 1,999 Auxiliary Enterprises (See FN9) 5,671,555 6,133 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 7 Total Operating Uses \$ 903,662,866 \$ 184,455 184,455 Other Sources / (Uses) of Funds (75,832,188) 184,455 Capital Outlay from Non-Current Fund Sources (75,832,188) 184,455 Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 8 Bond Transfers In (See FN4) 57,337,188 9 Debt Service Payments (See FN5) (30,486,216) 5 Subtotal \$ (47,543,023) 9 Other Items Not for Current Operating Use 4,240,196 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 23,221,398 Subtotal \$ 27,461,594 5	Institutional Support		47,374,795		12,808
Auxiliary Enterprises (See FN9) 5,671,555 Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 6 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	Operations and Maintenance of Plant		36,651,386		
Capital Outlay from Current Fund Sources 22,684,971 6,133 Other Expenses (See FN3) 221,407 6 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	Scholarships and Fellowships		7,392,271		1,999
Other Expenses (See FN3) 221,407 Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds (75,832,188) Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	Auxiliary Enterprises (See FN9)		5,671,555		
Total Operating Uses \$ 903,662,866 \$ 184,455 Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 1,438,193 Bond Transfers In (See FN4) 57,337,188 57,337,188 Debt Service Payments (See FN5) (30,486,216) (30,486,216) Subtotal \$ (47,543,023) 50 Other Items Not for Current Operating Use 4,240,196 23,221,398 Unrealized Gains / (Losses) (See FN6) 4,240,196 23,221,398 Subtotal \$ 27,461,594 \$ 27,461,594	Capital Outlay from Current Fund Sources		22,684,971		6,133
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	Other Expenses (See FN3)		221,407		
Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	Total Operating Uses	\$	903,662,866	\$	184,455
Capital Outlay from Non-Current Fund Sources (75,832,188) Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	Other Sources / (Uses) of Funds				
Mandatory and Non-mandatory Transfers (See FN10) 1,438,193 Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594			(75 000 400)		
Bond Transfers In (See FN4) 57,337,188 Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594			· · · ·		
Debt Service Payments (See FN5) (30,486,216) Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594	, , ,				
Subtotal \$ (47,543,023) Other Items Not for Current Operating Use 4,240,196 Unrealized Gains / (Losses) (See FN6) 4,240,196 Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594					
Unrealized Gains / (Losses) (See FN6)4,240,196Additions to Permanent Endowments (See FN7)23,221,398Subtotal\$ 27,461,594	Subtotal	\$			
Unrealized Gains / (Losses) (See FN6)4,240,196Additions to Permanent Endowments (See FN7)23,221,398Subtotal\$ 27,461,594					
Additions to Permanent Endowments (See FN7) 23,221,398 Subtotal \$ 27,461,594			4 240 106		
Subtotal \$ 27,461,594					
	Subtotal	\$			
Total Sources Over / (Under) Uses (See FN11) \$ 17,346,004					
	Total Sources Over / (Under) Uses (See FN11)	\$	17,346,004		

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

			Detail Wo	rksheet FY 2019						
						Annuity, Life &	lineuronded	Detiment of	laura et au et la	FY 2019
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	172,544,762									172.544.762
State Appropriations State Grants and Contracts - Restricted	2,275,626	- 1,731,922	-	- 10,604,148	-	-	-	-	-	172,544,762
Higher Education Fund	2,273,020	1,731,822		10,004,148						14,011,090
Available University Fund Excellence (See FN8)										
Subtotal	174,820,388	1,731,922	-	10,604,148	-				-	187,156,458
Student & Parent Tuition Potential 100%	20,900,129	32,478,780	-	-	-	-	-	-	-	53,378,909
Waivers - Statutory (Not Reported in AFR)	(4,691,375)	-	-	-	-	-	-	-	-	(4,691,375)
Waivers - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-								-
Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	16,208,754	32,478,780								48,687,534
Waivers - Institutional (Reported in AFR)			-				-			
Exemptions - Statutory (Reported in AFR)	(1,271,030)	-	-	-	-		-	-	-	(1,271,030
Exemptions - Institutional (Reported in AFR)		-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	(1,291,936) 13.645.788	32,478,780								(1,291,936 46,124,568
										,
Fees Potential 100%	•	-	2,900,760	-	-	-	-	-		2,900,760
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)		-	-	-	-			-	-	
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-		-	-		·
Fees - Gross - AFR Presentation	-	-	2,900,760	-	-		-	-	-	2,900,760
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	(141.000)	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(141,226)									(141,226
All Other Scholarship Disc.& Allow. (See FN1)	(143,549)	-								(143,549
Fees - net	(284,775)	-	2,900,760	-	-	-	-	-	-	2,615,985
Net Tuition and Fees (Funds Collected)	13,361,013	32,478,780	2,900,760							48,740,553
	10,001,010	32,470,700	2,300,700		-					40,740,000
Federal Government Federal Grants and Contracts - Restricted		27,132,808		95,064,661						122,197,469
		27,102,000		33,004,001		-			-	122,131,403
Professional Fees All Sources (Net)	_	240,169,867								240,169,867
		240,103,007								240,103,007
Hospitals and Clinics										-
All Sources (Net)		-			-			-	-	
Institutional Resources										
Endowment and Interest Income (See FN2)	200,692	34,453,341	-	13,633,021	5,370	93,830	-	-	-	48,386,254
Local Government Grants - Restricted		179,836,776	-	2,545,636	-	-		-	-	182,382,412
Private Gifts and Grants - Restricted	-	4,528,282	-	35,623,899	-	-	159,188	-	-	40,311,369
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9)	5,535,131	13,587,045	5,270,528	22,265,456	-	-	-	-	-	41,387,632 5.270.528
	4 744	-	5,270,526	-	406.006	-	-	-	(4 047 050)	
Other Income (See FN3) Subtotal	1,741 5,737,564	28,320,258 260,725,702	5,270,528	906,591 74,974,603	106,226 111,596	93,830	159,188		(4,247,059) (4,247,059)	25,087,757 342,825,952
Total Operating Sources	193,918,965	562,239,079	8,171,288	180,643,412	111,596	93,830	159,188		(4,247,059)	941,090,299
Operating Uses										
Instruction	101.022.481	301,577,752	-	16.588.594	-		-	-	-	419,188,827
Research	12,607,141	20,008,327	-	104,348,475				-	-	136,963,943
Public Service	-	5,011,761		37,910,816	-				-	42,922,577
Hospitals and Clinics	-	135,850,010	-	82,916	-	-	-	-	-	135,932,926
Academic Support	35,266,859	9,632,625	-	1,507,889	400 505	-	-	-	-	46,407,373
Student Services Institutional Support	1,806,373 29,038,966	280,017 17,488,491	-	940 847,338	163,505			-	-	2,250,835 47,374,795
Operations and Maintenance of Plant	16,242,089	18,164,600		13,470			- 2,231,227			36,651,386
Scholarships and Fellowships	1,587,597	2,668,368		3,136,306			-,201,227			7,392,271
Auxiliary Enterprises (See FN9)	-		5,671,555	-	-	-		-		5,671,555
Capital Outlay from Current Fund Sources*	1,616,765	10,250,017	1,633,197	9,184,992	-	-	-	-	-	22,684,971
Other Expenses (See FN3)	400 400 074	221,407	7 204 752	172 604 700	100 505	-	-	-	-	221,407
Total Operating Uses	199,188,271	521,153,375	7,304,752	173,621,736	163,505	-	2,231,227	-		903,662,866
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(75,832,188)	-	-	(75,832,188)
Mandatory and Non-mandatory Transfers (See FN10)	21,146,659	(30,558,252)	(427,401)	(9,026,140)	2,115	6,138,389	13,756,399	-	406,424	1,438,193
Bond Transfers In (See FN4)	-	-	-	-	-	-	57,337,188	-	-	57,337,188
Debt Service Payments (See FN5) Subtotal	(15,895,862) 5,250,797	(13,173,887) (43,732,139)	(1,416,467) (1.843.868)	(9,026,140)	2,115	6,138,389	(4,738,601)	-	406,424	(30,486,216) (47,543,023)
	5,250,797	(43,132,139)	(1,043,008)	(3,020,140)	2,115	0,130,389	(+,/30,001)	-	400,424	(47,543,023
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowmants (See FN7)		4,010,799	-	1,549,187 3,591,812	22,465	(1,342,255) 19,629,586	-	-	-	4,240,196 23,221,398
Additions to Permanent Endowments (See FN7) Subtotal		4,010,799		5,140,999	22,465	19,629,586				23,221,398 27,461,594
	(46)		(077.000)				(0.010.515)		(0.040.555)	
Total Sources Over / (Under) Uses (See FN 11)	(18,509)	1,364,364	(977,332)	3,136,535	(27,329)	24,519,550	(6,810,640)	-	(3,840,635)	17,346,004
Depreciation Expense		-	-	-	-	-	-	-	(58,318,282)	(58,318,282
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-		
Non-Cash Capital Gifts Capital Outlav	-	-	-	-	-	-	-	-	64,927 98,517,159	64.927 98.517.159
Change in Net Assets (Total Agrees with AFR***)	(18,509)	1,364,364	(977,332)	3,136,535	(27,329)	24,519,550	(6,810,640)		36,423,169	57,609,808
	(,:00)		(,===)		,=:,==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 Higher Education Coordinating Board

FOOTNOTES:

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

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

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

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

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

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

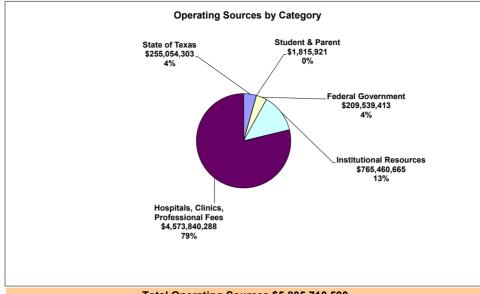
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

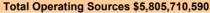
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

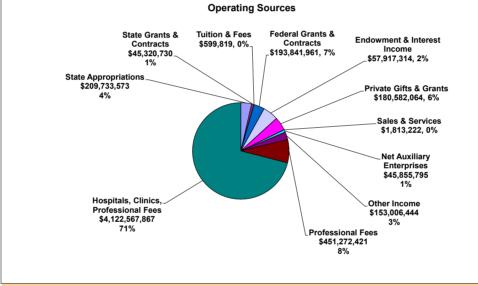
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

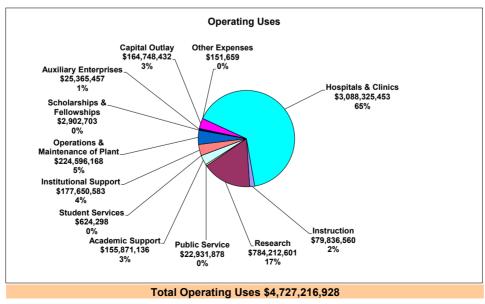
FN11: Of the net increase of \$17,346,004 approximately \$(10.1) million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$27.5 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$4.2 million and \$23.2 million respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.







Total Operating Sources \$5,805,710,590



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

Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			404.86
Operating Sources			
State of Texas	•	000 700 570	See Note Below
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	209,733,573 45,320,730	
Higher Education Fund		43,320,730	
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	255,054,303	
Student & Parent			
Tuition - net	\$	1,464,398	
Fees - net		351,523	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,815,921	
Federal Government			
Federal Grants and Contracts - Restricted	\$	209,539,413	
Professional Fees			
All Sources (Net)	\$	451,272,421	
	· · · ·		
Hospitals and Clinics			
All Sources (Net)	\$	4,122,567,867	
Institutional Descurres			
Institutional Resources Endowment and Interest Income (See FN2)	\$	301,369,140	
Local Government Grants - Restricted	φ		
Private Gifts and Grants - Restricted		262,511,150	
Sales and Services		2,718,136	
Net Auxiliary Enterprises (See FN9)		45,855,795	
Other Income (See FN3)		153,006,444	
Subtotal	\$	765,460,665	
Total Operating Sources	\$	5,805,710,590	
	¥	0,000,110,000	
Operating Uses			
Instruction	\$	79,836,560	
Research		784,212,601	
Public Service		22,931,878	
Hospitals and Clinics		3,088,325,453	
Academic Support		155,871,136	
Student Services		624,298	
Institutional Support		177,650,583	
Operations and Maintenance of Plant		224,596,168	
Scholarships and Fellowships		2,902,703	
Auxiliary Enterprises (See FN9)		25,365,457	
Capital Outlay from Current Fund Sources		164,748,432	
Other Expenses (See FN3)		151,659	
Total Operating Uses	\$	4,727,216,928	
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(301,441,114)	
Mandatory and Non-mandatory Transfers (See FN10)		64,289,470	
Bond Transfers In (See FN4)		59,191,248	
Debt Service Payments (See FN5)	ዮ	(101,458,032)	
Subtotal	\$	(279,418,428)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		73,571,995	
Additions to Permanent Endowments (See FN7)		15,423,613	
Subtotal	\$	88,995,608	
Total Sources Over / (Under) Uses (See FN11)	\$	888,070,842	
	Ŧ		

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

			Detail Wo	rksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of		FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness		rimary University
State of Texas										
State Appropriations	209,733,573	-	-	-	-			-		209,733,573
State Grants and Contracts - Restricted	96,049	1,971,113	-	43,253,568	-	-	-	-	-	45,320,730
Higher Education Fund	-		-	-	-			-		-
Available University Fund Excellence (See FN8)	-	-	-							
Subtotal	209,829,622	1,971,113	-	43,253,568			-	-	-	255,054,303
Student & Parent										
Tuition Potential 100%	1,133,233	623,388	-	-	-	-	-	-	-	1,756,621
Waivers - Statutory (Not Reported in AFR)	(268,800)	-	-		-			-		(268,800)
Waivers - Institutional (Not Reported in AFR)	-			-	-			-		-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-		-	-		-
Exemptions - Institutional (Not Reported in AFR)	-			-				-		-
Tuition - Gross - AFR Presentation	864,433	623,388	-							1,487,821
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)		-	-	-	-	-	-	-		-
Exemptions - Statutory (Reported in AFR)	(11,650)	-	-	-	-	-	-	-		(11,650)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	-	(11,773)	-	-	-	-	-	-		(11,773)
Tuition - net	852,783	611,615		-						1,464,398
	002,700	011,010								1,101,000
Fees Potential 100%	-	357,519	-	-	-	-	-	-	-	357,519
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	-	357,519		-	-			-	-	357,519
Waivers - Statutory (Reported in AFR)		-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)		(5.000)		-	-		-	-	-	- (E 000)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)		(5,996)		-	-		-	-	-	(5,996)
Fees - net		351,523		-	-		-	-	-	351,523
Net Tuition and Fees (Funds Collected)	852,783	963,138	-	-	-	-	-	-	-	1,815,921
Federal Government										
Federal Grants and Contracts - Restricted		58,936,415		150,602,998			-	-	-	209,539,413
Professional Fees										
All Sources (Net)		451,272,421		-	-	-	-		-	451,272,421
Hospitals and Clinics										
All Sources (Net)	4,122,567,867	-	-	-	-			-	-	4,122,567,867
										1 100 100
Institutional Resources										
Endowment and Interest Income (See FN2)	117,240,401	155,767,740	-	28,260,783	-	100,216		-		301,369,140
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	52,686,171	-	209,135,776	-	-	689,203	-	-	262,511,150
Sales and Services - Educational Activities (Net)	-	2,718,136	-	-	-	-	-	-		2,718,136
Net Auxiliary Enterprises (See FN9)	-	-	45,855,795	-	-	-	-	-	-	45,855,795
Other Income (See FN3)	22,060,756	127,028,424		3,657,975	-			-	259,289	153,006,444
Subtotal	139,301,157	338,200,471	45,855,795	241,054,534		100,216	689,203		259,289	765,460,665
Total Operating Sources	4,472,551,429	851,343,558	45,855,795	434,911,100	-	100,216	689,203	-	259,289	5,805,710,590
Operating Uses										
Instruction	73.596.775	3.349.583	-	2.890.202	-					79.836.560
Research	216,905,341	123,730,017		443,577,243						784,212,601
Public Service	3.259.093	7.823.470		11.849.315						22.931.878
Hospitals and Clinics	2,529,837,902	553.219.861		5,267,690						3,088,325,453
Academic Support	152,136,140	2,632,708		1,102,288						155,871,136
Student Services	624,298						-	-	-	624,298
Institutional Support	145,269,311	28,484,302		3,896,970	-	-	-	-	-	177,650,583
Operations and Maintenance of Plant	224,253,814	292,551	-	49,803	-	-	-	-	-	224,596,168
Scholarships and Fellowships	96,049	836,636	-	1,970,018	-	-	-	-	-	2,902,703
Auxiliary Enterprises (See FN9)	-	-	25,365,457	-	-	-	-	-	-	25,365,457
Capital Outlay from Current Fund Sources*	140,234,032	14,584,180	171,811	9,758,409	-		-	-	-	164,748,432
Other Expenses (See FN3)	131,867	19,792	-	-	-	-	-	-	-	151,659
Total Operating Uses	3,486,344,622	734,973,100	25,537,268	480,361,938		-	-	-	-	4,727,216,928
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**							(301 441 114)			(301 441 114)
Mandatory and Non-mandatory Transfers (See FN10)	(176,047,983)	5.971.486	(3,705,769)	1.639.328		5.392.037	232.652.990		(1,612,619)	64,289,470
Bond Transfers In (See FN4)	(110,011,000)		(2,100,100)	1,000,020		5,002,001	59,191,248		(1,012,013)	59,191,248
Debt Service Payments (See FN5)	(91,938,940)		(9,519,092)	-			00,101,240	-		(101,458,032)
Subtotal	(267,986,923)	5,971,486	(13,224,861)	1,639,328	-	5,392,037	(9,596,876)		(1,612,619)	(279,418,428)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	68,810,273	13,888,473	-	-	-	(9,126,751)	-	-	-	73,571,995
				(480,998)		15,904,611	-	-	-	15,423,613
Additions to Permanent Endowments (See FN7)										
Additions to Permanent Endowments (See FN7) Subtotal	68,810,273	13,888,473	-	(480,998)		6,777,860				88,995,608
Subtotal	68,810,273		-				(8.907.673)		- (1.353.330)	
Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 11)	68,810,273 787,030,157	13,888,473 136,230,417	-	(480,998) (44,292,508)	-	6,777,860	(8,907,673)		- (1,353,330)	888,070,842
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense	68,810,273		7,093,666				(8,907,673)		(1,353,330)	
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System	68,810,273 787,030,157		- 7,093,666		· ·		(8,907,673)	· · ·		888,070,842
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	68,810,273 787,030,157		- 7,093,666		· · · · · · · · · · · · · · · · · · ·		- (8,907,673) - - -	- - - -	(360,757,722)	888,070,842 (361,057,890) -
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	68,810,273 787,030,157		- 7,093,666		· · · · · · · · · · · · · · · · · · ·		- (8,907,673) - - -	-	(360,757,722) - - 149,000	888,070,842 (361,057,890) - - 149,000
Subtotal Total Sources Over / (Under) Uses (See FN 11) Depreciation Expense Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	68,810,273 787,030,157		- 7,093,666 - - - - - - - - - - - - - - - - - -		· · · ·		(8,907,673) - - - - - - - - - - - - - - - - - - -	-	(360,757,722)	888,070,842 (361,057,890) -

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

FOOTNOTES:

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

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

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

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

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

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

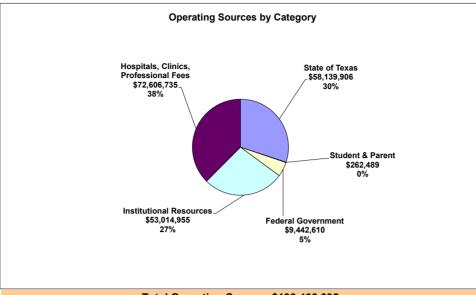
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

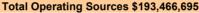
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

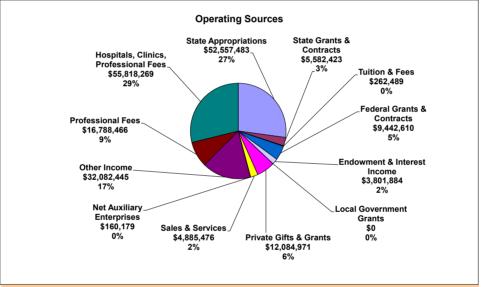
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

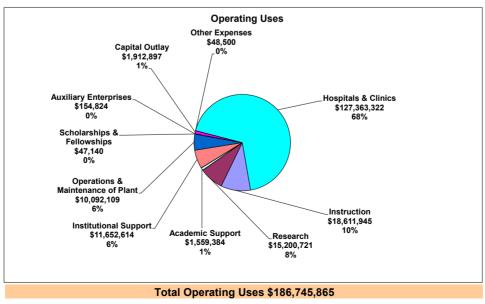
FN11: Of the net increase of \$888,070,842 approximately \$799.1 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$89.0 million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$73.6 million and \$15.4 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.







Total Operating Sources \$193,466,695



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

Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			32.00		
Operating Sources					
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	52,557,483	See Note Below		
State Grants and Contracts - Restricted	Ŷ	5,582,423			
Higher Education Fund Available University Fund Excellence (See FN8)		-			
Subtotal	\$	58,139,906			
		, ,			
Student & Parent	¢	220 627			
Tuition - net Fees - net	\$	220,637 41,852			
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	262,489			
Federal Government					
Federal Government	\$	9,442,610			
	Ψ	0,442,010			
Professional Fees					
All Sources (Net)	\$	16,788,466			
Hospitals and Clinics					
All Sources (Net)	\$	55,818,269			
In atitutional Descurres					
Institutional Resources Endowment and Interest Income (See FN2)	\$	3,801,884			
Local Government Grants - Restricted	Ŷ	-			
Private Gifts and Grants - Restricted		12,084,971			
Sales and Services		4,885,476			
Net Auxiliary Enterprises (See FN9)		160,179			
Other Income (See FN3)	•	32,082,445			
Subtotal	\$	53,014,955			
Total Operating Sources	\$	193,466,695			
Operating Uses					
Instruction	\$	18,611,945			
Research		15,200,721			
Public Service		14,024			
Hospitals and Clinics Academic Support		127,363,322 1,559,384			
Student Services					
Institutional Support		88,385			
Operations and Maintenance of Plant		11,652,614 10,092,109			
Scholarships and Fellowships		47,140			
Auxiliary Enterprises (See FN9)		154,824			
Capital Outlay from Current Fund Sources		1,912,897			
Other Expenses (See FN3)		48,500			
Total Operating Uses	\$	186,745,865			
	,	, ,,,,,			
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(27,770,336)			
Mandatory and Non-mandatory Transfers (See FN10)		144,852			
Bond Transfers In (See FN4)		24,594,129			
Debt Service Payments (See FN5) Subtotal	\$	(8,020,948) (11,052,303)			
	φ	(11,002,000)			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		415,995			
Additions to Permanent Endowments (See FN7)	~	814,819			
Subtotal	\$	1,230,814			
Total Sources Over / (Under) Uses (See FN11)	\$	(3,100,659)			

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

			Detail Wo	orksheet FY 2019							
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas State Appropriations	52,557,483									52,557,483	
State Grants and Contracts - Restricted Higher Education Fund	-	843,473	-	4,738,950		-	-	-	-	5,582,423	
Available University Fund Excellence (See FN8)	-	-	-	-		-	-	-	-	- 58,139,906	
Subtotal	52,557,483	843,473		4,738,950		-	-	-		58,139,906	
Student & Parent Tuition Potential 100%	97,095	123,542								220,637	
Waivers - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-	1	1	-	:	1	-	:	
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	- 97,095	- 123,542								- 220,637	
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-		-	-		-	-	-	-	-	
Exemptions - Institutional (Reported in AFR) Exemptions - Institutional (Reported in AFR)	-	-	-				-	-			
All Other Scholarship Disc.& Allow. (See FN1)		100 510								-	
Tuition - net	97,095	123,542		-		-	-	-		220,637	
Fees Potential 100%	1,378	40,474		-	-	-		-	-	41,852	
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									
Fees - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	1,378	40,474		-		-	-	-		41,852	
Waivers - Institutional (Reported in AFR)	1			-		-			-		
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	1	1				-		1	-		
All Other Scholarship Disc.& Allow. (See FN1)	-	-		-		-	-	-	-	- 41.852	
Fees - net	1,378	40,474		-	-	-	-	-	-		
Net Tuition and Fees (Funds Collected)	98,473	164,016	-	-	-	-	-	-	-	262,489	
Federal Government Federal Grants and Contracts - Restricted	-	1,802,936	-	7,639,674	-	-	-		-	9,442,610	
Professional Fees All Sources (Net)		16,788,466								16,788,466	
		10,788,400		-	-	-	-	-		10,788,400	
Hospitals and Clinics All Sources (Net)	55,818,269			-		-	-	-		55,818,269	
Institutional Resources											
Endowment and Interest Income (See FN2)	19,488	3,096,264	-	686,132	-	-	-	-	-	3,801,884	
Local Government Grants - Restricted Private Gifts and Grants - Restricted	- 1,730,181	- 4,209,771		- 5,809,746			- 335,273			- 12,084,971	
Sales and Services - Educational Activities (Net)	1,250,001	3,272,819	-	362,656	-	-	-	-	-	4,885,476	
Net Auxiliary Enterprises (See FN9) Other Income (See FN3)	- 666,576	- 31,368,731	160,179	- 39,569	-	-	-	-	- 7,569	160,179 32,082,445	
Subtotal	3,666,246	41,947,585	160,179	6,898,103		-	335,273	-	7,569	53,014,955	
Total Operating Sources	112,140,471	61,546,476	160,179	19,276,727	-	-	335,273	-	7,569	193,466,695	
Operating Uses											
Instruction Research	9,076,221 5,346,577	3,341,797 2,094,157		6,193,927 7,759,987		-			-	18,611,945 15,200,721	
Public Service	-	-	-	14,024		-	-	-	-	14,024	
Hospitals and Clinics Academic Support	96,076,425 1,502,827	29,148,232 18,219	-	2,138,665 38,338	-	-	-	-	-	127,363,322 1,559,384	
Student Services	-	88,385		-						88,385	
Institutional Support Operations and Maintenance of Plant	9,332,587 8,783,774	2,139,183	-	180,844	-	-	- 1,308,335	-	-	11,652,614 10,092,109	
Scholarships and Fellowships	8,783,774	-	1	47,140		-	1,308,335			10,092,109	
Auxiliary Enterprises (See FN9)	-	-	154,824	-	-	-	-	-	-	154,824	
Capital Outlay from Current Fund Sources*	1,474,717	21,587	-	416,593	-	-	-	-	-	1,912,897	
Other Expenses (See FN3) Total Operating Uses	48,500 131,641,628	36,851,560	154,824	16,789,518		-	1,308,335	-		48,500 186,745,865	
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**				-		-	(27,770,336)	-	-	(27,770,336)	
Mandatory and Non-mandatory Transfers (See FN10)	27,458,447	(27,116,019)	2,231	(2,749,067)	-	87,502	2,529,180	-	(67,422	144,852	
Bond Transfers In (See FN4)	-	-	-	-	-	-	24,594,129	-	-	24,594,129	
Debt Service Payments (See FN5) Subtotal	(7,318,204) 20,140,243	(27,116,019)	2,231	(2,749,067)		87,502	(702,744) (1.349,771)	-	(67,422	(8,020,948) (11,052,303)	
			_,,			2.,502			(0.1, ALL		
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	20,495	512,582		(51,857)		(65,225) -	-	-	415,995	
Additions to Permanent Endowments (See FN7)	20,495			(51,857)	-	814,819	-		-	814,819	
Subtotal		512,582	-		-	749,594	-	-	-	1,230,814	
Total Sources Over / (Under) Uses (See FN 11)	659,581	(1,908,521)	7,586	(313,715)	-	837,096	(2,322,833)		(59,853		
Depreciation Expense	-	-	-	-	-	-	-	-	(14,948,198	(14,948,198)	
Transfer of Capital Asset(s) from System Other Post-Employment Benefit (OPEB) Expense	1					-	-	-	-	1	
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	10		
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	659,581	(1,908,521)	7,586	(313,715)	-	- 837,096	(2,322,833)		29,683,233 14,675,192	29,683,233 11,634,386	
		, , , , , , , , , , , , , , , , , , , ,	.,	(2.2,.10)		221,500	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	

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

FOOTNOTES:

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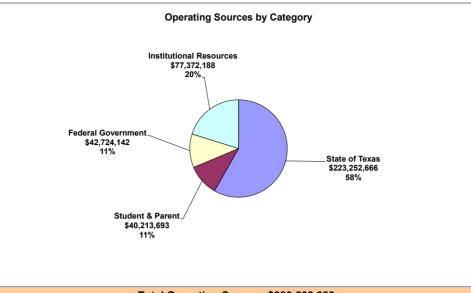
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

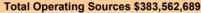
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

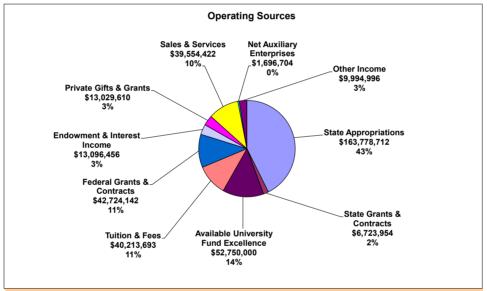
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

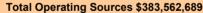
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

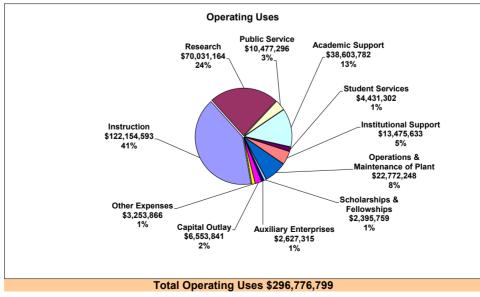
FN11. N/A











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

Institution State Funded FTSEs 3,187.53 Operating Sources 5 State Of Proces 6,773.9712 \$ 51,381 State Appropriations (Includes Research, Patient Care, & Public Service) \$ 163,778.712 \$ 51,381 State Crants and Contracts - Restricted 6,723.954 2,100 16,549 Valiable University Fund Excellence (See FN8) 52,750.000 16,549 Student & Parent 223,252,666 \$ 70,039 Student & Parent \$ 26,257,324 \$ 8,238 Fees - net 1,3,966,369 4,378 12,616 Federal Government Fees (net of Scholarship Discounts and Allowances) \$ 4,2724,142 Professional Fees All Sources (Net) \$ - MilSources (Net) \$ 1,0,96,456 - Local Government Grants - Restricted 13,029,610 - - Sales and Grants - Restricted 13,029,610 S - Institutional Resources Endowment and Interest Income (See FN2) \$ 13,096,704 Unavaliny	Summary Worksheet FY 2019		Amount	Per FTSE		
State Appropriations (includes Research, Patient Care, & Public Service) \$ 163,778,712 \$ 51,381 State Appropriations (includes Research, Patient Care, & Public Service) \$ 163,778,712 \$ 51,381 State Appropriations (includes Research, Patient Care, & Public Service) \$ 163,778,712 \$ 51,381 State Appropriations (includes Research, Patient Care, & Public Service) \$ 272,325,660 \$ 70,039 Stutent & Parent \$ 282,322,666 \$ 70,039 Stutent & Parent \$ 28,257,324 \$ 8,238 Tutton net \$ 26,257,324 \$ 8,238 Fees - net \$ 13,956,369 4,373 Tutton net \$ 24,724,142 \$ Federal Government \$ 42,724,142 \$ Fofescional Fees \$ 13,096,456 \$ All Sources (Net) \$ 13,096,456 \$ Local Government Grants - Restricted \$ 13,028,610 \$ Protescional Fees \$ 13,096,456 \$ Local Government Grants - Restricted \$ 13,028,610 \$ All Sources (Net) \$ 13,096,724 \$ \$ Institutional Researce \$ 13,028,610	Institution State Funded FTSEs			3,187.53		
State Appropriations (includes Research, Patient Care, & Public Service) \$ 163,778,712 \$ 51,384 \$ 51,3954 \$ 51,3954 \$ 2,109 \$ 16,249,3954 \$ 2,109 \$ 16,249,3954 \$ 2,109 \$ 522,750,000 16,549 \$ 522,750,000 16,549 \$ 522,750,000 \$ 16,549 \$ 522,752,466 \$ 70,039 \$ 522,752,466 \$ 70,039 \$ 522,752,466 \$ 70,039 \$ 12,549 \$ 72,859 \$ 72,21,342 \$ 72,216 \$ 74,378,712 \$ 71,379,712,712 \$ 71,379,712,712 \$ 71,379,712,712 \$ 71,379,712,712,712 \$ 71,372,713 \$ 71,372,713,712,712,712 \$ 71,372,713,712,712,712,714 \$ 71,372,713,712,712,712,714,712 \$ 71,372,713,712,712,714,712 \$ 71,372,718,712,712,714,712 \$ 71,372,712,713,712,712,714,714,714,714,714,714,714,714,714,714						
State Grants and Contracts - Restricted 6,723,954 2,109 Available University Fund Excellence (See FN8) 52,750,000 16,549 Subbotal \$ 223,252,666 \$ 70,039 Subbotal \$ 223,252,666 \$ 70,039 Subbotal \$ 26,257,324 \$ 8,228 Tution - net \$ 26,257,324 \$ 8,228 Fees - net 13,956,369 4,378 Tution and Fees (net of Scholarship Discounts and Allowances) \$ 40,213,693 \$ 12,616 Federal Grants and Contracts - Restricted \$ 42,724,142 Professional Fees And Sources (Net) \$ - - - M Sources (Net) \$ - - - All Sources (Net) \$ - - - Endowment and Interest Income (See FN2) \$ 13,096,456 - Local Covernment Grants - Restricted 13,029,410 - Sales and Services 39,554,422 - Private Gifts and Grants - Restricted 31,096,456 - Local Covernment Grants - Restricted 31,029,445 - Subtotal \$ 77,372,188 - Total Operating Sources \$ 383,3		•	400 770 740	¢ 54.004		
Available University Fund Excellence (See FN8) 52.750.000 16.549 Subbala \$223,252,666 \$70,039 Subbala \$223,252,666 \$70,039 Subonal \$26,257,324 \$8,238 Tuition - net \$26,257,324 \$8,238 Fees - net 13,366,369 4.378 Tuition and Fees (net of Scholarship Discounts and Allowances) \$40,213,693 \$12,616 Federal Government F F F Fredesiand Clinics \$42,724,142 F Professional Fees All Sources (Net) \$ - All Sources (Net) \$ - - Institutional Resources F - - Institutional Resources 13,096,456 - - Local Government Grants - Restricted 13,024,610 - - Sales and Services 39,554,422 - - - Instruction \$ 77,372,188 - - Total Operating Sources \$ 333,562,689 - Oper	State Grants and Contracts - Restricted	\$				
Subtotal \$ 223,252,666 \$ 70,039 Student & Parent Tuition - net \$ 262,257,324 \$ 8,238 Fees - net \$ 13,956,369 4,378 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 40,213,693 \$ 12,616 Federal Government Federal Government Federal Government Federal Government \$ 42,724,142 Professional Fees All Sources (Net) \$ - - Hospitals and Clinics \$ - - All Sources (Net) \$ 13,096,456 - Local Government Grants - Restricted 13,029,610 - Private Gifts and Grants - Restricted 13,029,610 - Sales and Services 39,554,422 - Net Auxillary Therprises (See FN9) 1,636,704 - Other Income (See FN3) 9,984,996 - Subtotal \$ 77,77,188 - Total Operating Sources \$ 383,562,689 - Operating Uses - - Instruction \$ 122,154,933 \$ 38,323 Research 70,031,164 <td></td> <td></td> <td>- 52 750 000</td> <td>- 16 549</td>			- 52 750 000	- 16 549		
Turtion met \$ 26 257 324 \$ 8.238 Fees - net 13,996,369 \$ 12,616 Federal Grants and Contracts - Restricted \$ 40,213,693 \$ 12,616 Federal Grants and Contracts - Restricted \$ 42,724,142 Professional Fees All Sources (Net) \$ - - All Sources (Net) \$ - - Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 13,096,456 - Coal Government Grants - Restricted 30,29,610 - - Sales and Services 39,99,996 - - Other Income (See FN3) 1,666,704 - - Other Income (See FN3) 9,94,996 - - Operating Uses - - - - Instruction \$ 12,2164,563 8,333 8,323 Operating Uses - - - - Instruction \$ 12,2164,563		\$				
Turtion met \$ 26 257 324 \$ 8.238 Fees - net 13,996,369 \$ 12,616 Federal Grants and Contracts - Restricted \$ 40,213,693 \$ 12,616 Federal Grants and Contracts - Restricted \$ 42,724,142 Professional Fees All Sources (Net) \$ - - All Sources (Net) \$ - - Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 13,096,456 - Coal Government Grants - Restricted 30,29,610 - - Sales and Services 39,99,996 - - Other Income (See FN3) 1,666,704 - - Other Income (See FN3) 9,94,996 - - Operating Uses - - - - Instruction \$ 12,2164,563 8,333 8,323 Operating Uses - - - - Instruction \$ 12,2164,563	Student & Parent					
Tutton and Fees (net of Scholarship Discounts and Allowances) \$ 40,213,693 \$ 12,616 Federal Government Federal Grants and Contracts - Restricted \$ 42,724,142 Professional Fees All Sources (Net) \$ - Hospitals and Clinics All Sources (Net) \$ - Hospitals and Clinics - - Institutional Resources - - Endowment and Interest Income (See FN2) \$ 13,096,456 - Coal Government Grants - Restricted 13,029,610 - Private Gifts and Grants - Restricted 13,029,610 - Sales and Services 39,564,422 Net Auxiliay Enterprises (See FN9) 1,696,704 Other Income (See FN2) 9,994,996 - - Subtotal \$ 77,372,188 - Total Operating Uses \$ - - Instruction \$ 122,154,593 \$ Research 70,031,164 2,1970 -		\$	26,257,324	\$ 8,238		
Federal Government Federal Grants and Contracts - Restricted S 42,724,142 Professional Fees All Sources (Net) \$ - Hospitals and Clinics S - - Institutional Resources Endowment and Interest Income (See FN2) \$ 13,096,456 - Institutional Resources 3029,610 S - - Endowment and Interest Income (See FN2) \$ 13,096,456 - Local Government Grants - Restricted 3029,610 S S - Sales and Services 39,994,996 Other Income (See FN3) 9,994,996 Other Income (See FN3) 9,994,996 S Other Income (See FN3) \$ 9,934,996 S 383,523 7,372,188 Operating Uses \$ 32,225,689 O O Adademic Support 386,033,782 1,2,197 Ublic Services \$ 328,023 2,272,248 2,272,248 2,272,248 2,273,15 2,21,114 2,21,114 2,21,213,202 1,2,21,114 2,267,315 2,296,759 7,52			13,956,369	4,378		
Federal Grants and Contracts - Restricted \$ 42,724,142 Professional Fees All Sources (Net) \$ - All Sources (Net) \$ - Hospitals and Clinics \$ - Instructional Resources Endowment and Interest Income (See FN2) \$ 13,096,455 Local Government Grants - Restricted 13,029,610 Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,662,689 Operating Uses - Instruction \$ 122,154,593 \$ 383,232 Research 70,031,164 21,970 Public Service 10,477,296 - Instruction \$ 122,154,593 \$ 383,022 Instruction \$ 122,154,593 \$ 383,022 Instruction \$ 122,154,593 \$ 383,022 Operating Uses - - Instruction \$ 122,154,593 \$ 383,022 Operations and Maintenance of Plant 22,477,296 - Academic Support 3,476,633 4,228 </td <td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td> <td>\$</td> <td>40,213,693</td> <td>\$ 12,616</td>	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	40,213,693	\$ 12,616		
Professional Fees All Sources (Net) \$ Hospitals and Clinics All Sources (Net) \$ Institutional Resources Endowment and Interest Income (See FN2) \$ Local Government Grants - Restricted 13,029,610 Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ Total Operating Sources \$ Research 70,031,164 Public Service 10,477,296 Students Services 4,431,302 Instruction \$ Research 70,031,164 21,970 Public Service 10,477,296 \$ Instruction \$ 122,164,593 \$ Student Services 4,431,302 1,390 Instruction \$ 22,957,59 752 Academic Support 13,475,633 4,228 Operations and Maintenance of Plant 2,477,248 24,563 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN8)<	Federal Government					
All Sources (Net) \$ - Hospitals and Clinics * All Sources (Net) \$ - Institutional Resources * - Endowment and Interest Income (See FN2) \$ 13,096,456 Local Government Grants - Restricted 13,029,610 Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses * * Instruction \$ 12,154,593 \$ 38,233 Research 70,031,164 21,970 * 421,970 Public Services 10,477,266 * - - Academic Support 38,603,782 12,111 510,463 4,228 Operating Uses * - - - - Instruction \$ 12,77,246 * 38,603,782 12,111 Student Services \$ 4,213,002 1,300 1,3475,633	Federal Grants and Contracts - Restricted	\$	42,724,142			
All Sources (Net) \$ - Hospitals and Clinics * All Sources (Net) \$ - Institutional Resources * - Endowment and Interest Income (See FN2) \$ 13,096,456 Local Government Grants - Restricted 13,029,610 Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses * * Instruction \$ 12,154,593 \$ 38,233 Research 70,031,164 21,970 * 421,970 Public Services 10,477,266 * - - Academic Support 38,603,782 12,111 510,463 4,228 Operating Uses * - - - - Instruction \$ 12,77,246 * 38,603,782 12,111 Student Services \$ 4,213,002 1,300 1,3475,633	Professional Fees					
All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 13,096,456 Local Government Grants - Restricted 13,029,610 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses 70,031,164 21,970 Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 1,3475,633 4,228 Operations and Maintenance of Plant 22,772,248 2,357,59 752 Scholarships 2,397,759 752 34,238 2,253,866 2,267,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 2,057,759 752 Other Sources / (Uses) of Funds 2,267,76,799 \$ 80,830 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - - - <td< td=""><td></td><td>\$</td><td>-</td><td></td></td<>		\$	-			
All Sources (Net) \$ - Institutional Resources Endowment and Interest Income (See FN2) \$ 13,096,456 Local Government Grants - Restricted 13,029,610 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses 70,031,164 21,970 Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 1,3475,633 4,228 Operations and Maintenance of Plant 22,772,248 2,357,59 752 Scholarships 2,397,759 752 34,238 2,253,866 2,267,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 2,057,759 752 Other Sources / (Uses) of Funds 2,267,76,799 \$ 80,830 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - - - <td< td=""><td>Hospitals and Clinics</td><td></td><td></td><td></td></td<>	Hospitals and Clinics					
Endowment and Interest Income (See FN2) \$ 13,096,456 Local Government Grants - Restricted 13,029,610 Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 - Hospitals and Clinics - - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Instruction \$ 2,357,59 752 Academic Support 2,357,59 752 Auxiliary Enterprises (See FN9) 2,627,315 - Copatial Outlay from Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314		\$	-			
Endowment and Interest Income (See FN2) \$ 13,096,456 Local Government Grants - Restricted 13,029,610 Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 - Hospitals and Clinics - - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Instruction \$ 2,357,59 752 Academic Support 2,357,59 752 Auxiliary Enterprises (See FN9) 2,627,315 - Copatial Outlay from Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314						
Local Government Grants - Restricted Private Gifts and Grants - Restricted Sales and Services Net Auxiliary Enterprises (See FN9) (there income (See FN3) Subtotal Subtotal STOTAl Operating Sources Coperating Sources Coperating Uses Instruction S 122,154,593 S 38,323 Research Total Operating Uses Instruction S 22,772,248 Scholarships and Fellowships Capital Outlay from Current Fund Sources Capital Outlay from Current Fund Sources Total Operating Uses Total Operating Uses Capital Outlay from Non-Current Fund Sources Capital Outlay from Non-Current Siese FN10) S 5,539,314 Bond Transfers In (See FN4) Capital Course / (Uses) of Funds Capital Outlay from Non-Current Operating Use Unrealized Gains / (Losses) (See FN6) Capital Cans / (Losses) (See FN7) S 2,215 Subtotal S (3,684,573) S 2,215 S 2,215		\$	13 096 456			
Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses \$ 122,154,593 \$ 38,323 Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 12,111 Studential Support 38,603,782 12,111 Studential Support 13,475,633 4,228 Operating and Feilowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 2 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources -		Ψ	- 13,090,400			
Sales and Services 39,554,422 Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses \$ 122,154,593 \$ 38,323 Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 12,111 Studential Support 38,603,782 12,111 Studential Support 13,475,633 4,228 Operating and Feilowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 2 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources -			13.029.610			
Net Auxiliary Enterprises (See FN9) 1,696,704 Other Income (See FN3) 9,994,996 Subtotal \$77,372,188 Total Operating Sources \$383,562,669 Operating Uses \$122,154,593 Instruction \$122,154,593 \$38,323 Research 70,031,164 21,970 Public Service 10,477,296 - Academic Support 38,603,782 122,174,593 Studits Support 38,603,782 122,111 Student Services 4,431,302 1,390 Instructional Support 13,476,633 4,228 Operations and Maintenance of Plant 22,772,248 20,057,59 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - - Capital Outlay from Current Fund Sources - - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314						
Other Income (See FN3) 9,994,996 Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses * Instruction \$ 122,154,593 \$ 383,362 Research 70,031,164 21,970 Public Service 10,477,296 - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Instructional Support 13,475,633 4,228 Operating View 2,395,759 752 Academic Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 5 Scholarships and Fellowships 2,395,759 752 Auxilary Enterprises (See FN9) 2,627,315 5 Capital Outlay from Current Fund Sources 6,553,841 2,056 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,5						
Subtotal \$ 77,372,188 Total Operating Sources \$ 383,562,689 Operating Uses \$ 122,154,593 \$ 383,362,389 Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 10,477,296 Hospitals and Clinics - - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operating Ise of Plant 22,772,248 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses See FN3) 3,253,866 - - Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Dett Service Payments (See FN5) (21,638,037) - Dett Service Payments (See FN5) (21,638,037) -						
Total Operating Sources \$ 383,562,689 Operating Uses * Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 2,395,759 752 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - Bond Transfers In (See FN5) (21,638,037) - Ubtotal \$ (16,098,723) - - Other Items Not for Current Operating Use		•				
Operating Uses Instruction \$ 122,154,593 \$ 38,323 Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 - Hospitals and Clinics - - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Sources / (Uses) of Funds 3,253,866 - - Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - - - Bond Transfers In (See FN4) - - - Debt Service Payments (See FN5) (21,638,037) - -						
Instruction \$ 122,154,593 \$ 38,323 Research 70,031,164 21,970 Public Service 10,477,296 - Hospitals and Clinics - - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 Scholarships and Fellowships 2,395,759 752 Auxilary Enterprises (See FN9) 2,627,315 - Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 - Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Gaid Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 Bond Transfers In (See FN4) Bond Transfers In (See FN5) (21,638,037) - - Subtotal \$ (16,098,723) - - Other Items Not for Current Operating Use (3,687,788) - -	Total Operating Sources	\$	383,562,689			
Research 70,031,164 21,970 Public Service 10,477,296 Hospitals and Clinics - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 - - - Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources - - - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - - - Bond Transfers In (See FN4) - - - - - Debt Service Payments (See FN5) (21,638,037) - - - - Subtotal \$ (16,098,723) -	Operating Uses					
Public Service 10,477,296 Hospitals and Clinics - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Sources / (Uses) of Funds 3,253,866 3 Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (21,638,037) Subtotal S (16,098,723) Other Items Not for Current Operating Use (3,687,788) 3,215 Subtotal 3,215 Subtotal \$ (3,687,788) 3,215 Subtotal \$ (3,684,573)	Instruction	\$		\$ 38,323		
Hospitals and Clinics - Academic Support 38,603,782 12,111 Student Services 4,431,302 1,300 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Sources / (Uses) of Funds 3,253,866 3,253,866 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - Bond Transfers In (See FN4) - - Debt Service Payments (See FN5) (21,638,037) - Subtotal \$ (16,098,723) - Other Items Not for Current Operating Use - - - Unrealized Gains / (Losses) (See FN6) (3,687,788) - - Additions to Permanent Endowments (See FN7) 3,215 - - Subtotal \$ (3,684,573) -	Research		70,031,164	21,970		
Academic Support 38,603,782 12,111 Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 5 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 5 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 5 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds 5,539,314 2,056 Capital Outlay from Non-Current Fund Sources - - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - - Bond Transfers In (See FN4) - - - - Debt Service Payments (See FN5) (21,638,037) - - - Subtotal \$ (16,098,723) - - Other Items Not for Current Operating Use - - - - Unrealized Gains / (Losses) (See FN6) (3,687,788) - -	Public Service		10,477,296			
Student Services 4,431,302 1,390 Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 3,253,866 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - - - Capital Outlay from Non-Current Fund Sources -	Hospitals and Clinics		-			
Institutional Support 13,475,633 4,228 Operations and Maintenance of Plant 22,772,248 5 Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 5 Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 3,253,866 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - - Capital Outlay from Non-Current Fund Sources - - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - - Bond Transfers In (See FN4) - - - - Debt Service Payments (See FN5) (21,638,037) - - - Subtotal \$ (16,098,723) - - - Other Items Not for Current Operating Use - - - - - Unrealized Gains / (Losses) (See FN6) (3,687,788) - - - - Subtotal \$ (3,684,573) -	Academic Support		38,603,782	12,111		
Operations and Maintenance of Plant22,772,248Scholarships and Fellowships2,395,759752Auxiliary Enterprises (See FN9)2,627,315Capital Outlay from Current Fund Sources6,553,8412,056Other Expenses (See FN3)3,253,8663,253,866Total Operating Uses\$ 296,776,799\$ 80,830Other Sources / (Uses) of FundsCapital Outlay from Non-Current Fund SourcesMandatory and Non-mandatory Transfers (See FN10)5,539,314-Bond Transfers In (See FN4)Debt Service Payments (See FN5)(21,638,037)-Subtotal\$ (16,098,723)Other Items Not for Current Operating Use(3,687,788)-Unrealized Gains / (Losses) (See FN6)(3,687,788)-Additions to Permanent Endowments (See FN7)3,215-Subtotal\$ (3,684,573)-	Student Services		4,431,302	1,390		
Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 - Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 - Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - Bond Transfers In (See FN4) - - Debt Service Payments (See FN5) (21,638,037) - Subtotal \$ (16,098,723) - Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (3,687,788) - Additions to Permanent Endowments (See FN7) 3,215 - Subtotal \$ (3,684,573) -	Institutional Support		13,475,633	4,228		
Scholarships and Fellowships 2,395,759 752 Auxiliary Enterprises (See FN9) 2,627,315 - Capital Outlay from Current Fund Sources 6,553,841 2,056 Other Expenses (See FN3) 3,253,866 - Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - Bond Transfers In (See FN4) - - Debt Service Payments (See FN5) (21,638,037) - Subtotal \$ (16,098,723) - Other Items Not for Current Operating Use - - Unrealized Gains / (Losses) (See FN6) (3,687,788) - Additions to Permanent Endowments (See FN7) 3,215 - Subtotal \$ (3,684,573) -	Operations and Maintenance of Plant		22,772,248			
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 6,553,841 2,056 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - Bond Transfers In (See FN4) - - Debt Service Payments (See FN5) (21,638,037) - Subtotal \$ (16,098,723) - Other Items Not for Current Operating Use (3,687,788) - Unrealized Gains / (Losses) (See FN6) (3,687,788) - Additions to Permanent Endowments (See FN7) 3,215 -	Scholarships and Fellowships			752		
Capital Outlay from Current Fund Sources Other Expenses (See FN3) 6,553,841 2,056 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - - Capital Outlay from Non-Current Fund Sources - - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 - Bond Transfers In (See FN4) - - Debt Service Payments (See FN5) (21,638,037) - Subtotal \$ (16,098,723) - Other Items Not for Current Operating Use (3,687,788) - Unrealized Gains / (Losses) (See FN6) (3,687,788) - Additions to Permanent Endowments (See FN7) 3,215 -	Auxiliary Enterprises (See FN9)		2,627,315			
Other Expenses (See FN3) 3,253,866 Total Operating Uses \$ 296,776,799 \$ 80,830 Other Sources / (Uses) of Funds - Capital Outlay from Non-Current Fund Sources - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (21,638,037) Subtotal \$ (16,098,723) Other Items Not for Current Operating Use (3,687,788) Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)				2.056		
Total Operating Uses\$ 296,776,799\$ 80,830Other Sources / (Uses) of FundsCapital Outlay from Non-Current Fund SourcesMandatory and Non-mandatory Transfers (See FN10)Bond Transfers In (See FN4)Debt Service Payments (See FN5)SubtotalOther Items Not for Current Operating UseUnrealized Gains / (Losses) (See FN6)Additions to Permanent Endowments (See FN7)Subtotal\$ (3,687,788)Subtotal\$ (3,684,573)			3,253,866			
Capital Outlay from Non-Current Fund Sources - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (21,638,037) Subtotal \$ (16,098,723) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)		\$		\$ 80,830		
Capital Outlay from Non-Current Fund Sources - Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (21,638,037) Subtotal \$ (16,098,723) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)						
Mandatory and Non-mandatory Transfers (See FN10) 5,539,314 Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (21,638,037) Subtotal \$ (16,098,723) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)						
Bond Transfers In (See FN4) - Debt Service Payments (See FN5) (21,638,037) Subtotal \$ (16,098,723) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)						
Debt Service Payments (See FN5) (21,638,037) Subtotal \$ (16,098,723) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)			5,539,314			
Subtotal \$ (16,098,723) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)			-			
Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)		\$				
Unrealized Gains / (Losses) (See FN6) (3,687,788) Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)			/			
Additions to Permanent Endowments (See FN7) 3,215 Subtotal \$ (3,684,573)						
Subtotal \$ (3,684,573)			. ,			
		•				
Total Sources Over / (Under) Uses (See FN11) \$ 67,002,594 67,002,594	Subiotal	\$	(3,684,573)			
	Total Sources Over / (Under) Uses (See FN11)	\$	67,002,594			

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

			Detail Wor	ksheet FY 2019						
						Annuity, Life &				FY 2019
	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	163,778,712									163.778.712
State Grants and Contracts - Restricted	551,262	378,391		5,794,301						6,723,954
Higher Education Fund	-	-	-	-	-	-	-	-	-	
Available University Fund Excellence (See FN8)		52,750,000	-	-	-	-	-	-	-	52,750,000
Subtotal	164,329,974	53,128,391		5,794,301	-		-	-	-	223,252,666
Student & Parent										
Tuition Potential 100%	20,431,621	10,904,937	-	-	-	-		-	-	31,336,558
Waivers - Statutory (Not Reported in AFR)	(2,621,494)	-	-	-	-	-	-	-	-	(2,621,494)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR) Tuition - Gross - AFR Presentation	17,810,127	10,904,937								28,715,064
Waivers - Statutory (Reported in AFR)	-	- 10,304,337		-	-				-	- 20,7 10,004
Waivers - Institutional (Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Statutory (Reported in AFR)	(296,807)	(246,233)	-	-	-		-	-	-	(543,040)
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	(1.227.573)	- (687,127)	-	-	-		-	-	-	- (1,914,700)
Tuition - net	16,285,747	9,971,577				-				26,257,324
Fees Potential 100%	64,061	13,978,924	1,219,729	-			-	-	-	15,262,714
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-	-	-		-	-	-	
Exemptions - Statutory (Not Reported in AFR)										
Fees - Gross - AFR Presentation	64,061	13,978,924	1,219,729	-	-		-	-	-	15,262,714
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)	(972)	(267,977)	(37,112)	-	-	-	-	-	-	(306,061)
All Other Scholarship Disc.& Allow. (See FN1)	(4,511)	(928,488)	(67,285)							(1,000,284)
Fees - net	58,578	12,782,459	1,115,332			-				13,956,369
Net Tuition and Fees (Funds Collected)	16,344,325	22,754,036	1,115,332	-	-	-		-	-	40,213,693
Federal Government										
Federal Grants and Contracts - Restricted	-	10,029,931	-	32,694,211	-	-	-	-	-	42,724,142
Professional Fees All Sources (Net) Hospitals and Clinics	-	-	-	-	-	-	-	-	-	
All Sources (Net)				-	-			-	-	-
Institutional Resources										
Endowment and Interest Income (See FN2)	2,646,605	9,642,167	-	280,194	37,110	490,380		-	-	13,096,456
Local Government Grants - Restricted		-	-	-	-		-	-	-	
Private Gifts and Grants - Restricted	-	1.332,559	-	11.697.051	-	-	-	-	-	13,029,610
Sales and Services - Educational Activities (Net) Net Auxiliary Enterprises (See FN9)	8,411,901	31,126,048	- 1,696,704	16,473	-	-	-	-	-	39,554,422 1,696,704
		-		720.254	-	-	-	-	(220.676)	
Other Income (See FN3) Subtotal	11,058,506	9,463,467 51,564,241	40,810 1,737,514	730,351 12,724,069	99,044 136,154	490,380			(338,676) (338,676)	9,994,996 77,372,188
Total Operating Sources	191,732,805	137,476,599	2,852,846	51,212,581	136,154	490,380	-	-	(338,676)	383,562,689
Operating Uses										
Instruction	88,728,852	31,086,734	-	2,339,007	-			-	-	122,154,593
Research	15,189,283	12,804,175	-	42,037,706	-	-	-	-	-	70,031,164
Public Service	2,808,101	5,572,553	-	2,096,642	-	-	-	-	-	10,477,296
Hospitals and Clinics	-	- 10,092,977	-	- 549.609	-	-	-	-	-	-
Academic Support Student Services	27,961,196 3,270,629	10,092,977 1.078,920	-	549,609 80,870	- 883		-	-	-	38,603,782 4,431,302
Institutional Support	11,910,244	1,516,776		48,613						4,431,302
Operations and Maintenance of Plant	12,077,243	10,872,533	-	(9,278)	-		(168,250)	-	-	22,772,248
Scholarships and Fellowships	263,952	1,647,368	-	484,439	-	-	-	-	-	2,395,759
Auxiliary Enterprises (See FN9)	-	4.004.04	2,627,315	-	-	-	-	-	-	2,627,315
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)	380,935	4,961,044 633,961	-	1,211,862 173,371	-		-	-	2.446.534	6,553,841 3,253,866
Total Operating Uses	162,590,435	80,267,041	2,627,315	49.012.841	- 883		(168,250)		2,446,534	296,776,799
		,,1	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		000		(100,200)	-	_,0,004	,,
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	-
Mandatory and Non-mandatory Transfers (See FN10)	812,990	5,296,946	117,113	(1,096,694)	-	859,459	(450,500)	-	-	5,539,314
Bond Transfers In (See FN4)	-	-	-	-	-	-	-	-	-	-
Debt Service Payments (See FN5) Subtotal	(21,012,156) (20,199,166)	(625,881) 4,671,065	117,113	(1,096,694)	-	859,459	(450,500)	-	-	(21,638,037) (16,098,723)
	(20,100,100)	1,011,000		(1,000,004)		000,400	(100,000)	-	-	(10,000,120)
Other Items Not for Current Operating Use		(a == a =								
Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	(863,639)	(957,830)	-	-	-	(1,866,319) 3.215	-	-	-	(3,687,788)
Additions to Permanent Endowments (See FN7) Subtotal	(863,639)	(957,830)				(1,863,104)				3,215 (3,684,573)
Total Sources Over / (Under) Uses (See FN 11)	8,079,565	60,922,793	342,644	1,103,046	135,271	(513,265)	(282,250)	-	(2,785,210)	67,002,594
Depreciation Expense									(20,016,163)	(20,016,163)
Transfer of Capital Asset(s) from System									(20,016,163) 87,540,242	(20,016,163) 87,540,242
Other Post-Employment Benefit (OPEB) Expense	-	-	-	-	-		-	-		
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	380,935 8,460,500	4,961,044 65,883,837	342,644	1,904,752 3,007,798	- 135,271	(513,265)	(282,250)	-	64,738,869	7,246,731 141,773,404
Change in Net Assets (Total Agrees Will AFR)	0,400,500	00,000,007	342,044	3,007,798	130,211	(313,205)	(202,250)	-	04,730,009	141,113,404

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

FOOTNOTES:

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

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

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

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

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

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

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

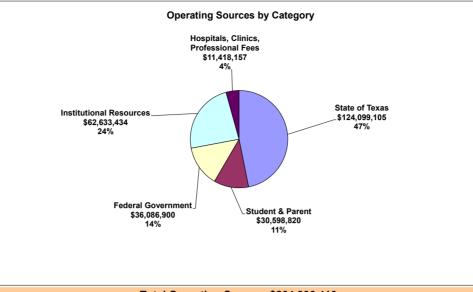
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

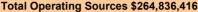
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

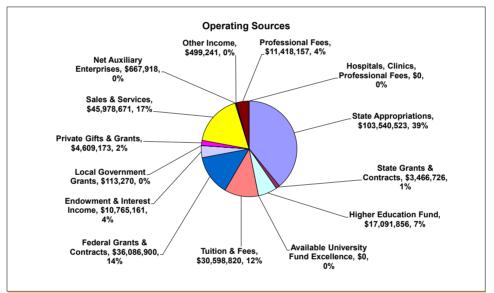
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

FN11: Of the net increase of \$67,002,594 approximately \$70.7 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(3.7) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(3.7) million and \$3 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.

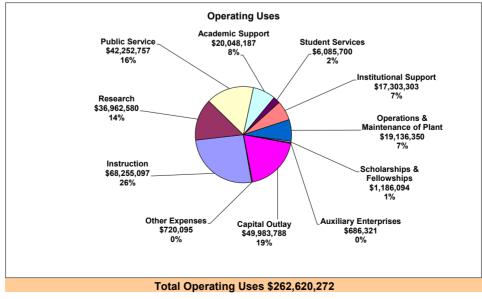
University of North Texas Health Science Center at Fort Worth (Public Medical) (Excludes Private Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report







Total Operating Sources \$264,836,416



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

University of North Texas Health Science Center at Fort Worth (Public Medical) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

(Excludes Private Medical School)

Summary Worksheet FY 2019		Amount	Per FTSE
nstitution State Funded FTSEs			2,817.98
Dperating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	103,540,523	36,74
State Grants and Contracts - Restricted		3,466,726	1,23
Higher Education Fund		17,091,856	6,06
Available University Fund Excellence (See FN8)		-	
Subtotal	\$	124,099,105	44,03
Student & Parent			
Tuition - net	\$	21,852,587	7,75
Fees - net		8,746,233	3,10
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	30,598,820	10,85
Federal Government			
Federal Grants and Contracts - Restricted	\$	36,086,900	
Professional Fees			
All Sources (Net)	\$	11,418,157	
Hospitals and Clinics			
All Sources (Net)	\$	-	
	Ψ	-	
nstitutional Resources			
Endowment and Interest Income (See FN2)	\$	10,765,161	
Local Government Grants - Restricted		113,270	
Private Gifts and Grants - Restricted		4,609,173	
Sales and Services		45,978,671	
Net Auxiliary Enterprises (See FN9)		667,918	
Other Income (See FN3)		499,241	
Subtotal	\$	62,633,434	
Total Operating Sources	\$	264,836,416	
Operating Uses			
nstruction	\$	68,255,097	\$ 24,22
Research	Ψ	36,962,580	13,11
Public Service		42,252,757	10,11
Hospitals and Clinics		42,232,737	
Academic Support		20,048,187	7,11
Student Services		6,085,700	2,16
Institutional Support		17,303,303	6,14
Operations and Maintenance of Plant		19,136,350	10
Scholarships and Fellowships		1,186,094	42
Auxiliary Enterprises (See FN9)		686,321	
Capital Outlay from Current Fund Sources		49,983,788	17,73
Other Expenses (See FN3)		720,095	
Total Operating Uses	\$	262,620,272	\$ 70,91
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		2,593,630	
Mandatory and Non-mandatory Transfers (See FN10)		41,395,792	
Bond Transfers In (See FN4)			
Debt Service Payments (See FN5)		-	
	\$	43,989,422	
Subtotal			
Other Items Not for Current Operating Use		(1 201 570)	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		(1,324,572)	
Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7)	¢	2,000,000	
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	\$	· · · /	

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

University of North Texas Health Science Center at Fort Worth (Public Medical) (Excludes Private Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report Detail Workshoot EV 2019

	Detail Worksheet FY 2019									
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	103,540,523	-	-	-	-	-	-	-	-	103,540,523
State Grants and Contracts - Restricted	346,387	911,076	-	2,209,263	-				-	3,466,726
Higher Education Fund	17.091.856		-							17,091,856
Available University Fund Excellence (See FN8)										1
Subtotal	120,978,766	911,076	-	2,209,263	-	-	-	-	-	124,099,105
Student & Parent										
Tuition Potential 100%	12,968,208	12,907,495								25,875,703
Waivers - Statutory (Not Reported in AFR)	12,900,208	12,907,493								23,073,703
Waivers - Institutional (Not Reported in AFR)	(1,597,464)	(530,408)								(2,127,872
	(1,597,404)	(550,406)	-	-	-	-	-	-	-	(2,127,072
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-				-	-
Tuition - Gross - AFR Presentation	11,370,744	12,377,087	-	-	-	-	-	-	-	23,747,831
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)	(614,068)	(1,281,176)	-	-						(1,895,244
Tuition - net	10,756,676	11,095,911	-		-	-			-	21,852,587
		11111								1
Fees Potential 100%	25,051	9,165,895								9,190,946
Waivers - Statutory (Not Reported in AFR)	20,001	3, 100,090								3,130,940
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (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	25,051	9,165,895	-		-				-	9,190,946
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)		(444,713)								(444,713
Fees - net	25,051	8,721,182								8,746,233
	20,001	0,721,102								0,110,200
Net Tuition and Fees (Funds Collected)	10,781,727	19,817,093	-							30,598,820
	10,101,121	10,011,000								00,000,020
Federal Government										
Federal Grants and Contracts - Restricted	-	61,523	-	36,025,377	-	-	-	-	-	36,086,900
Professional Fees										
All Sources (Net)		11,418,157								11,418,157
Hospitals and Clinics										
All Sources (Net)	-		-	-						
Institutional Resources										
Endowment and Interest Income (See FN2)	111,963	6,869,283	-	2,597,676	42,388	1,143,851			-	10,765,161
Local Government Grants - Restricted		-	-	113,270	-				-	113,270
Private Gifts and Grants - Restricted		1,251,588	-	3,357,585						4,609,173
Sales and Services - Educational Activities (Net)		45,826,855	-	151,177	639					45,978,671
Net Auxiliary Enterprises (See FN9)			667.918	· · · · · ·						667,918
			007,310							
Other Income (See FN3)	85,069	621,329	-	-	77,232				(284,389)	
Subtotal	197,032	54,569,055	667,918	6,219,708	120,259	1,143,851			(284,389)	
Total Operating Sources	131,957,525	86,776,904	667,918	44,454,348	120,259	1,143,851			(284,389)	264,836,416
Operating Uses										
Instruction	47,305,034	18,467,267		2,471,660	11,136					68,255,097
					11,130					
Research	8,064,320	5,016,498	-	23,881,762	-	-	-	-	-	36,962,580
Public Service	8,233,772	26,837,917	-	7,181,068	-	-	-	-	-	42,252,757
Hospitals and Clinics	-	-			-	-			-	
Academic Support	13,344,383	6,300,757		403,047	-	-			-	20,048,187
Student Services	3,443,714	2,630,747		1,853	9,386	-			-	6,085,700
Institutional Support	12,543,078	4,619,070		38,529	-	102,626			-	17,303,303
Operations and Maintenance of Plant	11,908,678	7,172,726		-					54,946	19,136,350
Scholarships and Fellowships	180,096	273,632		664,950	67,416					1,186,094
Auxiliary Enterprises (See FN9)	,		686.321							686.321
Capital Outlay from Current Fund Sources*	7 495 995	42,301,076	24,950	- 222,377	-	-				49,983,788
	7,435,385	42,301,076 955	24,950	222,511	745.054					
Other Expenses (See FN3)	3,886			-	715,254	-	-	-		720,095
Total Operating Uses	112,462,346	113,620,645	711,271	34,865,246	803,192	102,626			54,946	262,620,272
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-		-			-			2,593,630	2,593,630
Mandatory and Non-mandatory Transfers (See FN10)	(22,767,506)	(3,352,723)		210,304	3,070,871	(1,175,949)		50,789,408	14,621,387	41,395,792
Bond Transfers In (See FN4)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		(.,,510)		,,	,	.,,.
		-			-	-				
Debt Service Payments (See FN5)	(00 707 565)	(0.050.705)		-		(4.475.6.17)	-	-	47.015.015	40.000.100
Subtotal	(22,767,506)	(3,352,723)	-	210,304	3,070,871	(1,175,949)		50,789,408	17,215,017	43,989,422
ort										
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(836,000)	-	(1,638)	-	(486,934)	-	-	-	(1,324,572
Additions to Permanent Endowments (See FN7)		-	-	-	-	2,000,000				2,000,000
Subtotal		(836,000)	-	(1,638)	-	1,513,066	-	-		675,428
	(A									
Fotal Sources Over / (Under) Uses (See FN 11)	(3,272,327)	(31,032,464)	(43,353)	9,797,768	2,387,938	1,378,342		50,789,408	16,875,682	46,880,994
Depreciation Expense	-	-			-	-			(16,769,886)	
Transfer of Capital Asset(s) from System	-	-	-		-				(7,517)	
Other Post-Employment Benefit (OPEB) Expense										
Non-Cash Capital Gifts		541,892		1,000,000					269,206	1,811,098
Capital Outlay									47,390,157	47,390,157
Change in Net Assets (Total Agrees with AFR***)	(3,272,327)	(30,490,572)	(43,353)	10,797,768	2,387,938	1,378,342		50,789,408	47,757,642	79,304,846
· · · · · · · · · · · · · · · · · · ·	(=,=:=,0=1)	(,,-),)	(.2,500)		_,,	.,				

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

University of North Texas Health Science Center at Fort Worth (Public Medical) (Excludes Private Medical School) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report <u>FOOTNOTES:</u>

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

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

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

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

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

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

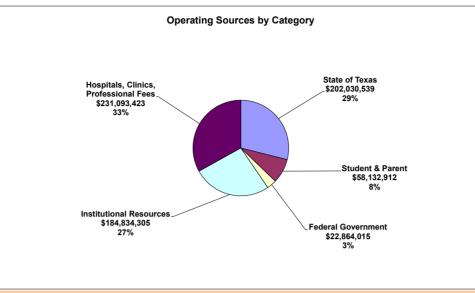
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

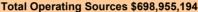
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

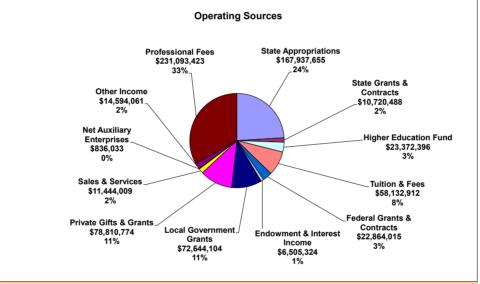
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

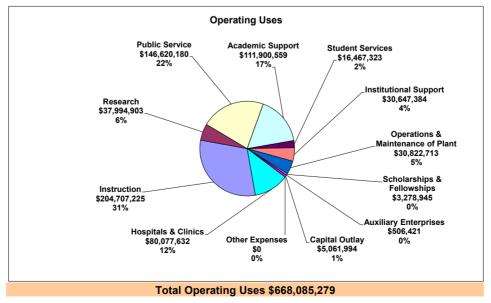
FN11: Of the net increase of \$46,880,994 approximately \$48.2 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$(1.3) million represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$(1.3) 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 \$698,955,194



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

Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			5,95	2.71	
Operating Sources					
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	167,937,655	\$	28,212	
State Grants and Contracts - Restricted	Ψ	10,720,488	Ψ	1,801	
Higher Education Fund		23,372,396		3,926	
Available University Fund Excellence (See FN8)		-		-	
Subtotal	\$	202,030,539	\$	33,939	
Student & Parent					
Tuition - net	\$	41,226,220	\$	6,926	
Fees - net		16,906,692		2,840	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	58,132,912	\$	9,766	
Federal Government					
Federal Grants and Contracts - Restricted	\$	22,864,015			
Professional Fees					
All Sources (Net)	\$	231,093,423			
Hospitals and Clinics					
All Sources (Net)	\$	-			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	6,505,324			
Local Government Grants - Restricted		72,644,104			
Private Gifts and Grants - Restricted		78,810,774			
Sales and Services		11,444,009			
Net Auxiliary Enterprises (See FN9)		836,033			
Other Income (See FN3)		14,594,061			
Subtotal	\$	184,834,305			
Total Operating Sources	\$	698,955,194			
Operating Uses					
Instruction	\$	204,707,225	\$	34,389	
Research	·	37,994,903		6,383	
Public Service		146,620,180		0,000	
Hospitals and Clinics		80,077,632			
Academic Support		111,900,559		18,798	
Student Services		16,467,323		2.766	
Institutional Support		30,647,384		5,148	
Operations and Maintenance of Plant		30,822,713		5,140	
Scholarships and Fellowships		3,278,945		551	
Auxiliary Enterprises (See FN9)		506,421		001	
Capital Outlay from Current Fund Sources		5,061,994		850	
Other Expenses (See FN3)		5,001,994		000	
Total Operating Uses	\$	668,085,279	\$	68,885	
Other Sources / (leas) of Funds					
Other Sources / (Uses) of Funds		(40,000,470)			
Capital Outlay from Non-Current Fund Sources		(48,609,176)			
Mandatory and Non-mandatory Transfers (See FN10)		(4,050,765)			
Bond Transfers In (See FN4) Debt Service Payments (See FN5)		27,229,641			
Subtotal	\$	(13,942,586) (39,372,886)			
		/			
Other Items Not for Current Operating Use		004 007			
Unrealized Gains / (Losses) (See FN6)		991,087			
Additions to Permanent Endowments (See FN7)	•	140,626			
Subtotal	\$	1,131,713			
Total Sources Over / (Under) Uses (See FN11)	\$	(7,371,258)			

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

			Detail Wor	ksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas State Appropriations	155.116.998			12.820.657						167.937.655
State Grants and Contracts - Restricted	4,433,016	79,100	-	6,208,372						10,720,488
Higher Education Fund	23,372,396	-	-	-	-	-	-	-	-	23,372,396
Available University Fund Excellence (See FN8)				-	-				-	
Subtotal	182,922,410	79,100	-	19,029,029	-		-	-	-	202,030,539
Student & Parent										
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	21,332,705 (3,223,895)	30,318,104	-		-			-	-	51,650,809 (3,223,895
Waivers - Institutional (Not Reported in AFR)	(3,223,093)									(3,223,093
Exemptions - Statutory (Not Reported in AFR)				-						
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Tuition - Gross - AFR Presentation	18,108,810	30,318,104	-	-	-			-	-	48,426,914
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(466,985)	- (1,170,497)								(1,637,482
Exemptions - Institutional (Reported in AFR)	(100,000)	-		-	-				-	(1,007,102
All Other Scholarship Disc.& Allow, (See FN1)	(1,505,470)	(4,057,742)								(5,563,212
Tuition - net	16,136,355	25,089,865			-			-	-	41,226,220
Fees Potential 100%		18,139,120								18,139,120
Waivers - Statutory (Not Reported in AFR)	-	10,139,120								10,139,120
Waivers - Institutional (Not Reported in AFR)		-	-		-			-	-	
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-		-			-	-	
Fees - Gross - AFR Presentation	-	18,139,120	-		-	-		-	-	18,139,120
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)		-			-			-		
Exemptions - Statutory (Reported in AFR)		(1,232,428)								(1,232,428
Exemptions - Institutional (Reported in AFR)	-	-	-		-		-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	-	-	-				-	-	-	- 16,906,692
rees - net	-	16,906,692	-	-		-	-	-	-	16,906,692
Net Tuition and Fees (Funds Collected)	16,136,355	41,996,557	-	-	-	-	-	-	-	58,132,912
Federal Government										
Federal Grants and Contracts - Restricted	-	1,321,117		21,542,898	-	-	-	-	-	22,864,015
Professional Fees All Sources (Net)		119,814,870		111.278.553	-				-	231,093,423
Hospitals and Clinics All Sources (Net)	-	-	-	-	-	-	-	-	-	
Institutional Resources Endowment and Interest Income (See FN2)	606,153	7,976,641	54,042	5,455,004	79,014	(8,401,375)	735,845			6,505,324
Local Government Grants - Restricted	000,155	30,770,243	54,042	41,873,861	79,014	(0,401,375)	/ 35,645			72,644,104
Private Gifts and Grants - Restricted	12,000	42,816,332		35,982,442	-				-	78,810,774
Sales and Services - Educational Activities (Net)		10,942,776	-	501,233	-	-	-	-	-	11,444,009
Net Auxiliary Enterprises (See FN9)		-	836,033	-	-	-	-	-	-	836,033
Other Income (See FN3)	67,252	14,601,968	-	5,914	464	-	-	-	(81,537)	14,594,061
Subtotal	685,405	107,107,960	890,075	83,818,454	79,478	(8,401,375)	735,845	-	(81,537)	184,834,305
Total Operating Sources	199,744,170	270,319,604	890,075	235,668,934	79,478	(8,401,375)	735,845		(81,537)	698,955,194
Operating Uses										-
Instruction	70,394,274	77,171,854	-	57,141,097	-	-		-	-	204,707,225
Research	11,594,945	11,020,645	-	15,326,440	-	-	52,873	-	-	37,994,903
Public Service Hospitals and Clinics	4,469,425 1,352,155	11,180,624 67.325.100	-	130,943,895 11,400,377	-		26,236	-	-	146,620,180 80.077.632
Academic Support	46,202,340	59,203,877		3,777,517			2,716,825			111,900,559
Student Services	1,548,093	14,793,549	-	7,623	118,058	-	-		-	16,467,323
Institutional Support	22,160,582	6,535,884	-	1,902,178	-	-	48,740	-	-	30,647,384
Operations and Maintenance of Plant	16,292,142	4,950,812	-	201,709	-	-	9,378,050	-	-	30,822,713
Scholarships and Fellowships	-	650,695	-	2,628,250	-		-	-	-	3,278,945
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	- 751,548	- 3,180,186	506,421 10,026	- 1,120,234	-			-		506,421 5,061,994
Other Expenses (See FN3)		-							-	
Total Operating Uses	174,765,504	256,013,226	516,447	224,449,320	118,058	-	12,222,724	-		668,085,279
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-		-		(48,609,176)			(48,609,176
Mandatory and Non-mandatory Transfers (See FN10)	(25,937,843)	(7,860,216)	(282,880)	(15,737,052)	-	1,098,286	44,918,940		(250,000)	
Bond Transfers In (See FN4)	-	-	-	-	-	-	27,229,641	-	-	27,229,641
Debt Service Payments (See FN5)	(13,942,586)	-	-	-	-		-	-		(13,942,586
Subtotal	(39,880,429)	(7,860,216)	(282,880)	(15,737,052)		1,098,286	23,539,405	-	(250,000)	(39,372,886
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	(1,311,769)	-	(839,104)	-	3,141,960	-	-	-	991,087
Additions to Permanent Endowments (See FN7) Subtotal	-	(1,311,769)	-	(839,104)		140,626	-	-	-	140,626
Subtotal	-		•			3,282,586		-		1,131,713
Total Sources Over / (Under) Uses (See FN 11)	(14,901,763)	5,134,393	90,748	(5,356,542)	(38,580)	(4,020,503)	12,052,526		(331,537)	(7,371,258
Depreciation Expense		-	-	-	-	-	-	-	(19,931,847)	(19,931,847
Transfer of Capital Asset(s) from System	-	-	-	(58,768)	-	-	-	-	(143,466)	(202,234
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-	-		-	-	- 2,152,241	- 2,152,241
Capital Outlay	751,548	3,180,186	10,026	1,120,234			48,609,176		2,132,241	53,671,170
Change in Net Assets (Total Agrees with AFR***)	(14,150,215)	8,314,579	100,774	(4,295,076)	(38,580)	(4,020,503)	60,661,702	-	(18,254,609)	28,318,072
		-					_			

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

FOOTNOTES:

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

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

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

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

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

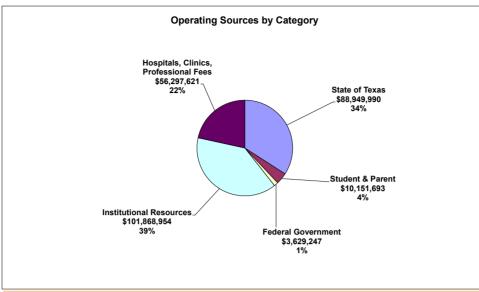
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

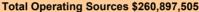
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

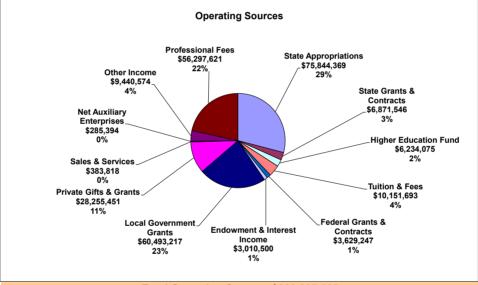
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

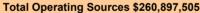
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

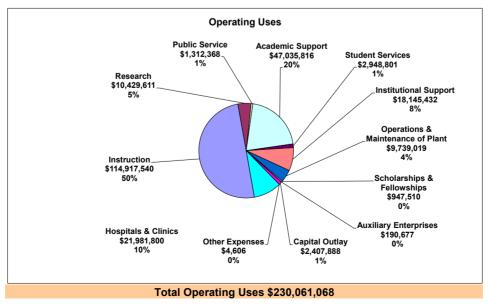
FN11. N/A











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

Summary Worksheet FY 2019		Amount	Pe	Per FTSE		
Institution State Funded FTSEs			7	789.35		
Operating Sources						
State of Texas State Appropriations (Includes Research, Patient Care, & Public Service)	\$	75,844,369	\$	96.085		
State Grants and Contracts - Restricted	Ψ	6,871,546	Ψ	8,705		
Higher Education Fund		6,234,075		7,898		
Available University Fund Excellence (See FN8)		-		-		
Subtotal	\$	88,949,990	\$	112,688		
Student & Parent						
Tuition - net	\$	6,660,997	\$	8,439		
Fees - net		3,490,696	-	4,422		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	10,151,693	\$	12,861		
Federal Government						
Federal Grants and Contracts - Restricted	\$	3,629,247				
Professional Fees						
All Sources (Net)	\$	56,297,621				
Hospitals and Clinics						
All Sources (Net)	\$	-				
Institutional Resources	•	0.040.500				
Endowment and Interest Income (See FN2)	\$	3,010,500				
Local Government Grants - Restricted		60,493,217				
Private Gifts and Grants - Restricted		28,255,451				
Sales and Services		383,818				
Net Auxiliary Enterprises (See FN9)		285,394				
Other Income (See FN3)		9,440,574				
Subtotal	\$	101,868,954				
Total Operating Sources	\$	260,897,505				
Operating Uses						
Instruction	\$	114,917,540	\$	145,585		
Research	Ŷ	10,429,611	Ŷ	13,213		
Public Service		1,312,368		10,210		
Hospitals and Clinics						
•		21,981,800		E0 E99		
Academic Support		47,035,816		59,588		
Student Services		2,948,801		3,736		
Institutional Support		18,145,432		22,988		
Operations and Maintenance of Plant		9,739,019				
Scholarships and Fellowships		947,510		1,200		
Auxiliary Enterprises (See FN9)		190,677				
Capital Outlay from Current Fund Sources		2,407,888		3,050		
Other Expenses (See FN3)		4,606				
Total Operating Uses	\$	230,061,068	\$	249,360		
Other Sources / (Uses) of Funds						
		(10 250 402)				
Capital Outlay from Non-Current Fund Sources		(19,358,183)				
Mandatory and Non-mandatory Transfers (See FN10)		(1,942,675)				
Bond Transfers In (See FN4)		12,639,926				
Debt Service Payments (See FN5) Subtotal	\$	(12,509,602) (21,170,534)				
Other Items Not for Current Operating Use		740 400				
Unrealized Gains / (Losses) (See FN6)		712,462				
Additions to Permanent Endowments (See FN7)	*	620				
Subtotal	\$	713,082				
Total Sources Over / (Under) Uses (See FN11)	\$	10,378,985				

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

			Detail Worl	ksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness		Primary University
State of Texas										
State Appropriations	75,844,369	-	-	-	-	-	-	-	-	75,844,369
State Grants and Contracts - Restricted Higher Education Fund	1,797,516 6,234,075	202,630		4,871,400	-		-	-	-	6,871,546 6,234,075
	0,234,075	-	-	-	-	-	-	-	-	0,234,075
Available University Fund Excellence (See FN8) Subtotal	83,875,960	202,630		4,871,400						88,949,990
Student & Parent Tuition Potential 100%	3 530 222	5,368,108								8,898,330
Waivers - Statutory (Not Reported in AFR)	(289,820)	-		-	-		-	-	-	(289,820)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)		-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-			-	-		-	-		-
Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	3,240,402	5,368,108								8,608,510
Waivers - Institutional (Reported in AFR)		-		-			-			-
Exemptions - Statutory (Reported in AFR)	(69,108)	(124,681)	-	-	-	-	-	-	-	(193,789)
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	(446,849) 2,724,445	(1,306,875) 3,936,552		-	-			-	-	(1,753,724) 6,660,997
Tultion - Net	2,724,445	3,930,332		-				-		0,000,997
Fees Potential 100%		3,604,250	-	-		-	-	-	-	3,604,250
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)								-		-
Fees - Gross - AFR Presentation	-	3,604,250								3,604,250
Waivers - Statutory (Reported in AFR)			-				-	-		
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(113,554)	-	-	-	-	-	-	-	(113,554)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Fees - net		3.490.696			-					3,490,696
		.,,								
Net Tuition and Fees (Funds Collected)	2,724,445	7,427,248	-	-		-	-	-	-	10,151,693
Federal Government										
Federal Grants and Contracts - Restricted	-	72,644	-	3,556,603					-	3,629,247
Professional Fees										
All Sources (Net)	-	56,297,621	-	-		-	-	-	-	56,297,621
Hospitals and Clinics										
All Sources (Net)								-	-	
Institutional Resources										
Endowment and Interest Income (See FN2)	97,575	6,171,089	10,787	1,210,777	21,986	(4,551,178)	49,464			3,010,500
Local Government Grants - Restricted	-	46,735,254	-	13,757,963				-	-	60,493,217
Private Gifts and Grants - Restricted		22,495,829	-	4,733,422	-	-	1,026,200	-	-	28,255,451
Sales and Services - Educational Activities (Net)		383,818	-	-	-	-	-	-	-	383,818
Net Auxiliary Enterprises (See FN9)		-	285,394	-	-	-	-	-	-	285,394
Other Income (See FN3)	2,342	9,436,896	2	5,500	-		-	-	(4,166)	9,440,574
Subtotal	99,917	85,222,886	296,183	19,707,662	21,986	(4,551,178)	1,075,664	-	(4,166)	101,868,954
Total Operating Sources	86,700,322	149,223,029	296,183	28,135,665	21,986	(4,551,178)	1,075,664		(4,166)	260,897,505
Operating Uses										
Instruction	21,886,460	77,257,539	-	15,773,541	-	-	-	-	-	114,917,540
Research	3,248,881	2,623,094		4,557,636	-		-	-	-	10,429,611
Public Service Hospitals and Clinics	132,887 2,306,173	416,262 19,302,137	-	763,219 373,490	-	-	-	-	-	1,312,368 21,981,800
Academic Support	16.533.024	29.336.917		1,165,875					-	47.035.816
Student Services	922,012	2,019,472	-		7,317		-	-	-	2,948,801
Institutional Support	13,912,563	4,231,286	-	1,583	-	-	-	-	-	18,145,432
Operations and Maintenance of Plant	5,223,709	3,982,743	-	- 580.842	- 100.000	-	532,567	-	-	9,739,019
Scholarships and Fellowships	-	266,668	400.677	580,842	100,000		-	-	-	947,510
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	- 1,168,567	- 1,448,316	190,677	(208,995)		-	-	-		190,677 2,407,888
Other Expenses (See FN3)	1,100,007	4,606		(200,995)						2,407,888
Total Operating Uses	65,334,276	140,889,040	190,677	23,007,191	107,317	-	532,567	-		230,061,068
Other Sources / (Uses) of Funds							(40.250.400)			(40.250.400)
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	(8,887,474)	- (592,043)	-	- (8,540,164)	46,314	- 5,723,413	(19,358,183) 10,307,279	-	-	(19,358,183) (1,942,675)
Bond Transfers In (See FN4)	(0,007,474)	(392,043)		(0,040,104)	40,314	3,723,413	12,639,926			(1,942,675) 12,639,926
Debt Service Payments (See FN5)	(11,027,987)						(1,481,615)			(12,509,602)
Subtotal	(19,915,461)	(592,043)	-	(8,540,164)	46,314	5,723,413	2,107,407	-	-	(21,170,534)
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)		(989,886)			-	1,702,348		-	-	712,462
Additions to Permanent Endowments (See FN7)		-				620				620
Subtotal		(989,886)	-	-		1,702,968	-	-		713,082
Total Sources Over / (Under) Uses (See FN 11)	1,450,585	6,752,060	105,506	(3,411,690)	(39,017)	2,875,203	2,650,504	-	(4,166)	10,378,985
	.,,	.,		(, .=,=,	.,,200	,,,			
Depreciation Expense	-	-	-	-	-	-	-	-	(10,244,376)	(10,244,376)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	7,517	7,517
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-		-	-	-	- 26,943	- 26,943
Capital Outlay	1,168,568	1,448,316		(208,995)			19,358,183		-	21,766,072
Change in Net Assets (Total Agrees with AFR***)	2,619,153	8,200,376	105,506	(3,620,685)	(39,017)	2,875,203	22,008,687	-	(10,214,082)	21,935,141

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

FOOTNOTES:

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

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

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

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

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

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

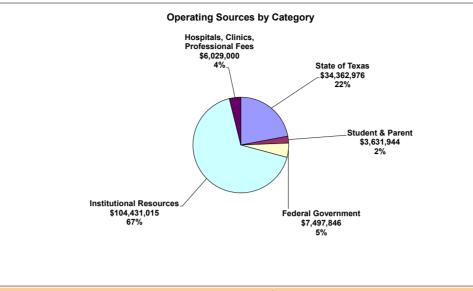
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

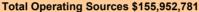
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

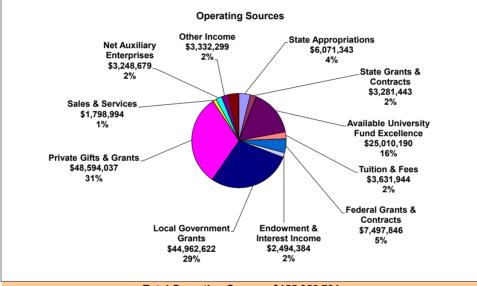
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

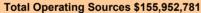
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

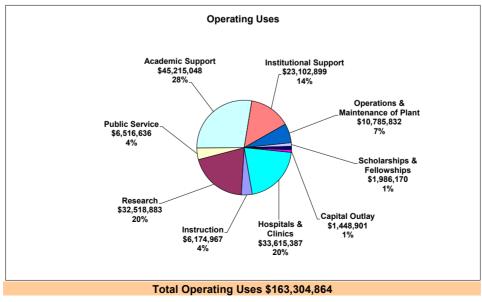
FN11. N/A











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

Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			196.00
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	6,071,343 3,281,443	
Higher Education Fund		-	
Available University Fund Excellence (See FN8) Subtotal	\$	25,010,190 34,362,976	\$ -
	+	0.,002,010	Ŷ
Student & Parent			
Tuition - net	\$	2,926,312	
Fees - net Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	705,632 3,631,944	\$ -
	Ψ	3,031,344	φ -
Federal Government			
Federal Grants and Contracts - Restricted	\$	7,497,846	
Professional Fees			
All Sources (Net)	\$	6,029,000	
Hospitals and Clinics All Sources (Net)	\$		
	Φ	-	
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	2,494,384	
Local Government Grants - Restricted		44,962,622	
Private Gifts and Grants - Restricted		48,594,037	
Sales and Services		1,798,994	
Net Auxiliary Enterprises (See FN9)		3,248,679	
Other Income (See FN3)		3,332,299	
Subtotal	\$	104,431,015	
Total Operating Sources	\$	155,952,781	
	φ	155,952,761	
Operating Uses			
Instruction	\$	6,174,967	
Research		32,518,883	
Public Service		6,516,636	
Hospitals and Clinics		33,615,387	
Academic Support		45,215,048	
Student Services		-	
Institutional Support		23,102,899	
Operations and Maintenance of Plant		10,785,832	
Scholarships and Fellowships		1,986,170	
Auxiliary Enterprises (See FN9)		1,940,141	
Capital Outlay from Current Fund Sources			
Other Expenses (See FN3)		1,448,901 -	
Total Operating Uses	\$	163,304,864	\$-
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(18,745,433)	
Mandatory and Non-mandatory Transfers (See FN10)		(16,619,746)	
Bond Transfers In (See FN4)		1,348,961	
Debt Service Payments (See FN5)		(25,036,248)	
Subtotal	\$	(59,052,466)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		44,729	
Additions to Permanent Endowments (See FN7)		3,068,726	
Subtotal	\$	3,113,455	
Total Sources Over / (Under) Uses (See FN11)	\$	(63,291,094)	

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

			Detail Work	sheet FY 2019						
	Education			B		Annuity, Life &			-	FY 2019
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant I	Primary University
State of Texas		Designated	Enterprises	Experidable	Loan runus	Olimital T tindo	Thank	Indebtedness	T lance	
State Appropriations	6,071,343	-	-	-	-	-	-	-		6,071,343
State Grants and Contracts - Restricted	-	1,147,871	-	2,133,572	-	-	-	-		3,281,443
Higher Education Fund	-	-	-		-	-	-	-		-
Available University Fund Excellence (See FN8)	25,010,190	-	-	-	-		-	-		25,010,190
Subtotal	31,081,533	1,147,871	-	2,133,572		-	-	-	-	34,362,976
Student & Parent										
Tuition Potential 100%	1,280,875	1,943,761	-	-	-	-	-	-	-	3,224,636
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 Waivers - Statutory (Reported in AFR)	1,280,875	1,943,761			-					3,224,636
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)					-					
Exemptions - Institutional (Reported in AFR)		-		-	-	-				-
All Other Scholarship Disc.& Allow. (See FN1)	(298,324)	-	-		-	-	-			(298,324)
Tuition - net	982,551	1,943,761	-	-	-	-	-	-	-	2,926,312
Free D.4		010.050								010.050
Fees Potential 100% Waivers - Statutory (Not Reported in AFR)		918,856								918,856
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		918,856			-	-		-	-	918,856
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)					-	-		-	-	-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	(213,224)	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Fees - net		(213,224) 705.632							-	(213,224) 705,632
rees - net		705,052						-		703,032
Net Tuition and Fees (Funds Collected)	982,551	2,649,393	-	-		-			-	3,631,944
Federal Government										
Federal Grants and Contracts - Restricted		-	-	7,497,846		-	-	-	-	7,497,846
Professional Fees										
All Sources (Net)	-	6,029,000		-		-	-	-	-	6,029,000
Hospitals and Clinics	_									
All Sources (Net)		-	-	-	-	-	-	-		
Institutional Resources										
Endowment and Interest Income (See FN2)	-	933,085		1,563,064	-	(1,765)			-	2,494,384
Local Government Grants - Restricted		44,931,989		30,633	-	-				44,962,622
Private Gifts and Grants - Restricted	-	22,696,494	-	25,897,543	-	-	-	-		48,594,037
Sales and Services - Educational Activities (Net)	-	1,798,994	-	-	-	-	-	-	-	1,798,994
Net Auxiliary Enterprises (See FN9)	-	-	3,248,679	-	-	-	-	-		3,248,679
Other Income (See FN3)		3,332,299		-	-	-				3,332,299
Subtotal		73,692,861	3,248,679	27,491,240		(1,765)				104,431,015
Total Operating Sources	32,064,084	83,519,125	3,248,679	37,122,658	-	(1,765)	-			155,952,781
Operating Uses										
Instruction	2,442,537	2,854,276	-	878,154	-	-	-	-	-	6,174,967
Research	12,067,645	7,291,821	-	13,159,417	-	-	-	-		32,518,883
Public Service	767,335	3,126,844	-	2,622,457	-	-		-		6,516,636
Hospitals and Clinics	9,558,152	20,071,566		3,985,669	-	-		-	-	33,615,387
Academic Support	19,835,676	21,236,708	-	4,142,664	-	-	-	-	-	45,215,048
Student Services	- 16,120,645	- 3,373,747	-	- 3,608,507	-	-	-	-	-	- 23,102,899
Institutional Support Operations and Maintenance of Plant	16,120,645	3,373,747 7,897,315		3,608,507		-	- 108.895	-	-	23,102,899 10,785,832
Scholarships and Fellowships	2,779,622	425.853		- 1,457,458			100,095			10,785,832
Auxiliary Enterprises (See FN9)	102,009	.20,000	- 1,940,141	., 107, 100						1,940,141
Capital Outlay from Current Fund Sources*	515,219	102,581		831,101						1,448,901
Other Expenses (See FN3)		-		-		-		-		
Total Operating Uses	64,189,690	66,380,711	1,940,141	30,685,427	-	-	108,895	-	-	163,304,864
Other Sources / (Uses) of Funds							(40 745 400)			(40 745 400)
Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	(25,237,768)	- 1,324,190	(29,646)	- 937,800	-	- 6,385,678	(18,745,433)	-	-	(18,745,433) (16,619,746)
Bond Transfers In (See FN4)	(20,201,700)	1,324,180	(23,040)	557,000		0,000,076	- 1,348,961	-		1,348,961
Debt Service Payments (See FN5)	- (4,644,471)	- (17,148,410)	(3,223,367)	(20,000)			1,340,901	-		(25,036,248)
Subtotal	(29,882,239)	(15,824,220)	(3,253,013)	917,800	-	6,385,678	(17,396,472)	-	-	(59,052,466)
				,500						
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	54,959	-	(10,230)	-	-	-	44,729
Additions to Permanent Endowments (See FN7) Subtotal	-	-	-	54,959		3,068,726 3,058,496	-	-	-	3,068,726
		-								
Total Sources Over / (Under) Uses (See FN 11)	(62,007,845)	1,314,194	(1,944,475)	7,409,990	-	9,442,409	(17,505,367)	-	-	(63,291,094)
Depresention Expense									(32,253,613)	(22.052.640)
Depreciation Expense Transfer of Capital Asset(s) from System					-	-	-	-	(32,253,613)	(32,253,613)
Other Post-Employment Benefit (OPEB) Expense										-
Non-Cash Capital Gifts										-
Capital Outlay						-			20,194,333	20,194,333
Change in Net Assets (Total Agrees with AFR***)	(62,007,845)	1,314,194	(1,944,475)	7,409,990	-	9,442,409	(17,505,367)		(12,059,280)	(75,350,374)

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

FOOTNOTES:

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

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

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

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

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

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

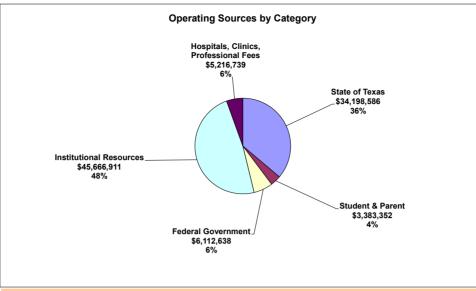
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

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

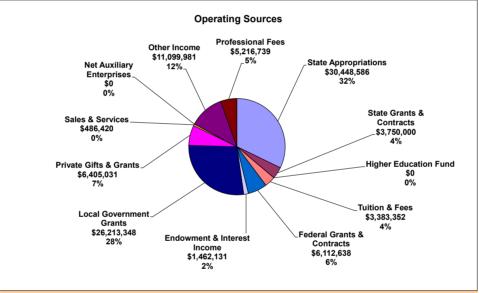
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

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

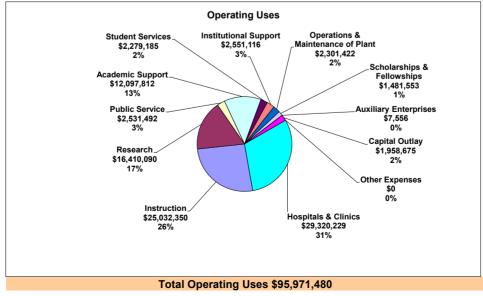
FN11. N/A



Total Operating Sources \$94,578,226



Total Operating Sources \$94,578,226



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

Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			155.00		
Operating Sources					
State of Texas	¢	20 449 596			
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	30,448,586 3,750,000			
Higher Education Fund		-			
Available University Fund Excellence (See FN8)	•	-	•		
Subtotal	\$	34,198,586	\$-		
Student & Parent					
Tuition - net	\$	2,688,780			
Fees - net	•	694,572	•		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	3,383,352	\$-		
Federal Government					
Federal Grants and Contracts - Restricted	\$	6,112,638			
Drefessional Face					
Professional Fees All Sources (Net)	\$	5,216,739			
	Ψ	0,210,709			
Hospitals and Clinics					
All Sources (Net)	\$	-			
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	1,462,131			
Local Government Grants - Restricted		26,213,348			
Private Gifts and Grants - Restricted		6,405,031			
Sales and Services		486,420			
Net Auxiliary Enterprises (See FN9)		-			
Other Income (See FN3)		11,099,981			
Subtotal	\$	45,666,911			
Total Operating Sources	\$	94,578,226			
	φ	94,578,228			
Operating Uses					
Instruction	\$	25,032,350			
Research		16,410,090			
Public Service		2,531,492			
Hospitals and Clinics		29,320,229			
Academic Support		12,097,812			
Student Services		2,279,185			
Institutional Support		2,551,116			
Operations and Maintenance of Plant		2,301,422			
Scholarships and Fellowships		1,481,553			
Auxiliary Enterprises (See FN9)		7,556			
Capital Outlay from Current Fund Sources		1,958,675			
Other Expenses (See FN3) Total Operating Uses	\$	- 95,971,480	\$-		
	Ψ	95,971,460	φ -		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(16,296,328)			
Mandatory and Non-mandatory Transfers (See FN10)		1,809,392			
Bond Transfers In (See FN4)		10,002,268			
Debt Service Payments (See FN5)					
Subtotal	\$	(4,484,668)			
Other Items Not for Current Operating Lise					
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)		_			
Additions to Permanent Endowments (See FN7)		-			
Subtotal	\$	-			
Total Sources Over / (Under) Uses (See FN11)	\$	(5,877,922)			

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

			Detail Work	sheet FY 2019						
						Annuity, Life &			-	FY 2019
	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 Appropriations	30,448,586									30,448,586
State Grants and Contracts - Restricted	3,750,000			-	-		-	-		3,750,000
Higher Education Fund	-	-	-	-	-		-	-	-	-
Available University Fund Excellence (See FN8)	-	-	-	-	-		-	-	-	-
Subtotal	34,198,586	-		-	-		-	-		34,198,586
Student & Parent Tuition Potential 100%	1,233,549	1,641,171			-			-		2 874 720
Waivers - Statutory (Not Reported in AFR)	(167,642)	-	-	-	-		-	-	-	(167,642)
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-		-
Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	1,065,907	1,641,171								2,707,078
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(18,298)	-	-	-	-	-	-	-		(18,298)
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	1,047,609	- 1,641,171			-			-	-	2,688,780
Tultion - net	1,047,009	1,041,171						-		2,000,700
Fees Potential 100%	9,764	538,799	146,009	-	-		-	-	-	694,572
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	- 9,764	538,799	- 146,009	-	-	-	-	-	-	- 694,572
Waivers - Statutory (Reported in AFR)	9,704		140,009							094,372
Waivers - Institutional (Reported in AFR)		-			-			-		-
Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	9.764	- 538 799	- 146.009		-				-	- 694,572
rees - net	9,704	536,799	140,009					-		094,372
Net Tuition and Fees (Funds Collected)	1,057,373	2,179,970	146,009	-	-		-	-	-	3,383,352
Federal Government										
Federal Grants and Contracts - Restricted	-	-	-	6,112,638	-	-	-	-	-	6,112,638
Professional Fees										
All Sources (Net)		5,216,739	-	-	-		-	-	-	5,216,739
Hospitals and Clinics All Sources (Net)										
Al Oddroca (Net)										
Institutional Resources										
Endowment and Interest Income (See FN2)	-	1,326,558	-	135,573	-		-	-	-	1,462,131
Local Government Grants - Restricted	-	26,213,348	-		-	-	-	-	-	26,213,348
Private Gifts and Grants - Restricted Sales and Services - Educational Activities (Net)	-	396,425	-	6,008,606 341,214	-	-	-	-	-	6,405,031
	-	145,206	-	341,214	-	-	-	-	-	486,420
Net Auxiliary Enterprises (See FN9)	-	-	-	-	-		-	-	-	-
Other Income (See FN3) Subtotal	-	11,099,981	-	6 405 202	-		-	-		11,099,981
Total Operating Sources	35,255,959	39,181,518 46,578,227	146,009	6,485,393 12,598,031						45,666,911 94,578,226
	00,200,000	10,010,221	110,000	12,000,001						01,070,220
Operating Uses	14,386,352	9,997,557		648,441						25 032 350
Research	3,374,175	4,627,737	-	8,408,178	-		-	-		16,410,090
Public Service	14,337	4,027,737		2,511,507						2,531,492
Hospitals and Clinics	1,063,266	28,256,963	-	2,011,007			-			29,320,229
Academic Support	10,616,926	93,075	-	1,387,811	-		-	-	-	12,097,812
Student Services	383,039	367,502	-	1,528,644	-	-	-	-	-	2,279,185
Institutional Support Operations and Maintenance of Plant	2,569,971	(25,550) (391,824)	-	6,695	-	-	- 251.576	-	-	2,551,116 2,301,422
Scholarships and Fellowships	2,441,670	(391,824) 594,160	-	- 887,393	-	-	251,576	-	-	2,301,422
Auxiliary Enterprises (See FN9)		554,100	7,556	007,393						7,556
Capital Outlay from Current Fund Sources*	604,422	1,097,874	7,550	256,379						1,958,675
Other Expenses (See FN3)	-		-	-	-		-	-	-	-
Total Operating Uses	35,454,158	44,623,142	7,556	15,635,048	-	-	251,576	-	-	95,971,480
Other Sources / (lless) of Funds										
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**							(16,296,328)			(16,296,328)
Mandatory and Non-mandatory Transfers (See FN10)	(118,897)	- 1,430,671	(64,167)	- 1,522,549			(10,290,328) (960,764)			1,809,392
Bond Transfers In (See FN4)	-		(01,107)	-,022,040			10,002,268			10,002,268
Debt Service Payments (See FN5)		_			-		-		-	
Subtotal	(118,897)	1,430,671	(64,167)	1,522,549		-	(7,254,824)	-	-	(4,484,668)
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)	(317,096)	3,385,756	74,286	(1,514,468)		-	(7,506,400)	-		(5,877,922)
	(2,200)	.,	,===	, , , , , , ,			, ,,,			
Depreciation Expense	-	-	-	-	-	-	-	-	(8,504,837)	(8,504,837)
Transfer of Capital Asset(s) from System	-	-	-	-	-	-	-	-	-	-
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay										
Change in Net Assets (Total Agrees with AFR***)	(317,096)	3,385,756	74,286	(1,514,468)	-	-	(7,506,400)	-	(8,504,837)	(14,382,759)
		-	-					-		

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

FOOTNOTES:

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

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

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

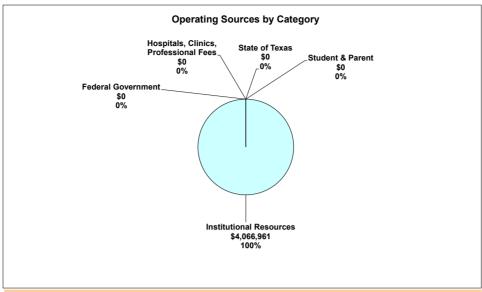
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

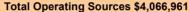
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

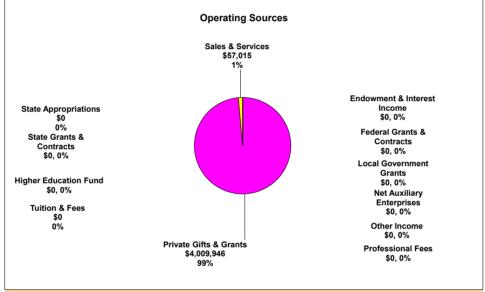
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

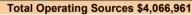
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

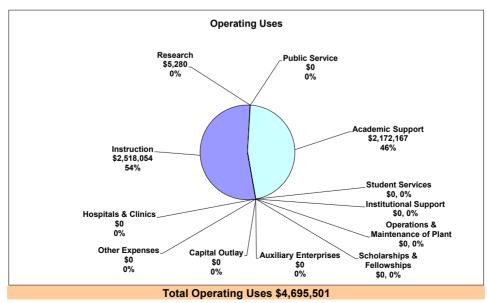
FN11. N/A











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

Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			0.00		
Operating Sources					
State of Texas	¢				
State Appropriations (Includes Research, Patient Care, & Public Service) State Grants and Contracts - Restricted	\$	-			
Higher Education Fund		-			
Available University Fund Excellence (See FN8) Subtotal	\$	-	\$-		
	Ŷ		Ŷ		
Student & Parent					
Tuition - net	\$	-			
Fees - net	\$	-	\$ -		
Tuition and Fees (net of Scholarship Discounts and Allowances)	Φ	-	р -		
Federal Government					
Federal Grants and Contracts - Restricted	\$	-			
Professional Fees					
All Sources (Net)	\$	-			
Hospitals and Clinics					
All Sources (Net)	\$	-			
Institutional Resources	•				
Endowment and Interest Income (See FN2)	\$	-			
Local Government Grants - Restricted Private Gifts and Grants - Restricted		-			
		4,009,946			
Sales and Services		57,015			
Net Auxiliary Enterprises (See FN9)		-			
Other Income (See FN3)		-			
Subtotal	\$	4,066,961			
Total Operating Sources	\$	4,066,961			
Operating Uses					
Instruction	\$	2,518,054			
Research		5,280			
Public Service		-			
Hospitals and Clinics		-			
Academic Support		2,172,167			
Student Services		-			
Institutional Support		-			
Operations and Maintenance of Plant		-			
Scholarships and Fellowships		-			
Auxiliary Enterprises (See FN9)		-			
Capital Outlay from Current Fund Sources		-			
Other Expenses (See FN3)		-			
Total Operating Uses	\$	4,695,501	\$-		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		-			
Mandatory and Non-mandatory Transfers (See FN10)		4,633,595			
Bond Transfers In (See FN4)		-			
Debt Service Payments (See FN5) Subtotal	\$	4,633,595			
	Ψ	1,000,000			
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)		-			
Additions to Permanent Endowments (See FN7)		-			
Subtotal	\$	-			
Total Sources Over / (Under) Uses (See FN11)	\$	4,005,055			
	T				

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

			Detail Wor	ksheet FY 2019						
						Annuity, Life &				FY 2019
	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		-	-			-	-	-		
State Grants and Contracts - Restricted		-	-	-	-	-	-	-	-	
Higher Education Fund		-	-	-	-	-	-	-	-	-
Available University Fund Excellence (See FN8)		-	-			-	-	-	-	
Subtotal		-	-				-	-		-
Student & Parent										
Tuition Potential 100%	-	-	-	-	-		-		-	
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-			-				
Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Tuition - Gross - AFR Presentation	-	-	-	-	-	-	-	-	-	-
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	1					-				
Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net										<u> </u>
Fees Potential 100%	-	-	-	-	-		-	-	-	-
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)		-	-	-			-	-	-	
Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation	-	-	-	-		-	-	-	-	-
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)		-	-							1
All Other Scholarship Disc.& Allow. (See FN1)		-	-	-		-	-	-	-	-
Fees - net					-		-			
Net Tuition and Fees (Funds Collected)		-	-	-			-	-	-	-
5 days 0 and 0										
Federal Government Federal Grants and Contracts - Restricted							-	-		
Professional Fees All Sources (Net)										
All Sources (Net)		-	-		-	-	-	-	-	
Hospitals and Clinics										
All Sources (Net)		-	-	-	-	-	-	-		· ·
Institutional Resources										
Endowment and Interest Income (See FN2)		-	-	-	-	-	-	-	-	-
Local Government Grants - Restricted Private Gifts and Grants - Restricted	-	- 5.030	-	4.004.916	-	-	-	-	-	- 4.009.946
Sales and Services - Educational Activities (Net)		57.015	-	4,004,910		-				4,009,946
Net Auxiliary Enterprises (See FN9)		-								-
Other Income (See FN3)		-	-		-	-	-	-		
Subtotal	-	62,045	-	4,004,916	-	-	-	-	-	4,066,961
Total Operating Sources		62,045		4,004,916		-	-			4,066,961
Operating Uses		2,515,533		2 521						0.510.051
Instruction Research		2,515,533		2,521 5,280						2,518,054 5,280
Public Service				5,200						- 5,200
Hospitals and Clinics		-	-	-	-	-	-	-	-	-
Academic Support		2,164,027	-	8,140	-	-	-	-	-	2,172,167
Student Services Institutional Support		-	-							
Operations and Maintenance of Plant		-	-	-	-	-	-	-	-	-
Scholarships and Fellowships		-	-	-	-	-	-	-	-	
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	-	-	-	-	-	-	-	-	-	
Other Expenses (See FN3)										
Total Operating Uses		4,679,560	-	15,941		-	-	-		4,695,501
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**										
Mandatory and Non-mandatory Transfers (See FN10)		4,592,386		- 41,209						4,633,595
Bond Transfers In (See FN4)		-	-			-	-	-	-	,,
Debt Service Payments (See FN5)		-	-	-		-	-	-	-	
Subtotal	-	4,592,386	-	41,209		-	-	-	-	4,633,595
Other Items Not for Current Operating Use										
Unrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	
Additions to Permanent Endowments (See FN7) Subtotal	-	-	-	-		-	-	-	-	-
Jubiola	-	-	-	-			-	-	-	
Total Sources Over / (Under) Uses (See FN 11)		(25,129)	-	4,030,184	-	-	-	-		4,005,055
Depreciation Expense Transfer of Capital Asset(s) from System		-	-	-			-	-	-	
Other Post-Employment Benefit (OPEB) Expense		-	-							-
Non-Cash Capital Gifts	-	-	-	-	-	-	-	-	-	-
Capital Outlay Change in Net Assets (Total Agrees with AFR***)		(25,129)	-	4,030,184			-	-	-	4,005,055
Onlange in Net Assets (Total Agrees With AFR)	-	(20,129)	-	4,030,184	-	-	-	-	-	+,005,055

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

FOOTNOTES:

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

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

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

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

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

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

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

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

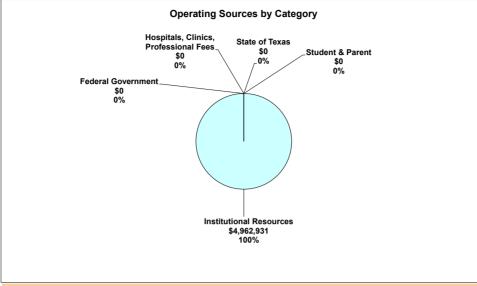
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

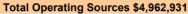
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

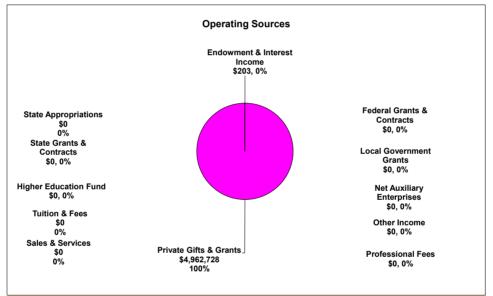
FN11: Of the net increase of \$4,005,055 approximately \$4.0 million represents revenues received but not year expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments to the availability of the institution's operating cash as discussed in FN6 and FN7.

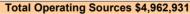
Sam Houston State University Medical School (Non-Formula) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

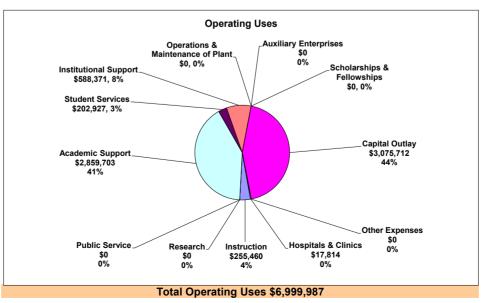
This data is not included in the Health-Related Institution summary listing, since it is non-formula funded











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

Sam Houston State University Medical School (Non-Formula)

For the Year Ended August 31, 2019

Source: FY 2019 Annual Financial Report

This data is not included in the Health-Related Institution summary listing, since it is non-formula funded.

Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			0.00
Operating Sources			
State of Texas			
State Appropriations (Includes Research, Patient Care, & Public Service)	\$	-	
State Grants and Contracts - Restricted		-	
Higher Education Fund		-	
Available University Fund Excellence (See FN8)	<u>^</u>	-	•
Subtotal	\$	-	\$-
Student & Parent			
Tuition - net	\$	-	
Fees - net		-	
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	-	\$-
Federal Government			
Federal Grants and Contracts - Restricted	\$	-	
Professional Fees All Sources (Net)	\$	-	
	φ	-	
Hospitals and Clinics			
All Sources (Net)	\$	-	
Institutional Resources Endowment and Interest Income (See FN2)	¢	203	
Local Government Grants - Restricted	\$	203	
Private Gifts and Grants - Restricted		4,962,728	
Sales and Services			
Net Auxiliary Enterprises (See FN9)		-	
Other Income (See FN3)		-	
Subtotal	\$	4,962,931	
Total Operating Sources	\$	4,962,931	
Operating Uses	¢	055 400	
Instruction Research	\$	255,460	
Public Service		-	
Hospitals and Clinics		17,814	
Academic Support		2,859,703	
Student Services		202,927	
Institutional Support		588,371	
Operations and Maintenance of Plant		-	
Scholarships and Fellowships		-	
Auxiliary Enterprises (See FN9)		-	
Capital Outlay from Current Fund Sources		3,075,712	
Other Expenses (See FN3)		-	
Total Operating Uses	\$	6,999,987	\$-
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(38,422,394)	
Mandatory and Non-mandatory Transfers (See FN10)		32,793,172	
Bond Transfers In (See FN4)		-	
Debt Service Payments (See FN5) Subtotal	\$	(5,629,222)	
	¥	(0,020,222)	
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		203	
Additions to Permanent Endowments (See FN7)	•	50,000	
Subtotal	\$	50,203	
Total Sources Over / (Under) Uses (See FN11)	\$	(7,616,075)	
	Ŧ		

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

Sam Houston State University Medical School (Non-Formula) For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

This data is provided for information only, since it mixes the formula funding and non-formula funding medical schools.

It is not included in the Health-Related Institution summary listing.

	Detail Worksheet FY 2019								
	Educational &	Auxiliary	Restricted		Annuity, Life & Endowment and	Unovnondod	Retirement of	investment in	FY 2019
Operating Sources		esignated Enterprises	Expendable	Loan Funds	Similar Funds	Unexpended Plant	Indebtedness	Plant	Primary University
State of Texas	oonordi De	Enterpriced	Expendable	Louin ando	onniar i unuo	1 Mill	indebtedneed	1 Mill	
State Appropriations			-	-	-	-	-	-	
State Grants and Contracts - Restricted	-		-	-		-	-	-	-
Higher Education Fund			-	-	-	-	-	-	
Available University Fund Excellence (See FN8)				-		-	-		
Subtotal									
Student & Parent									
Tuition Potential 100%	-		-	-	-	-	-	-	
Waivers - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)	-		-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	-		-	-		-	-	-	
Exemptions - Institutional (Not Reported in AFR)			-	-		-			
Tuition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	-								
Waivers - Institutional (Reported in AFR)									
Exemptions - Statutory (Reported in AFR)	-								
Exemptions - Institutional (Reported in AFR)	-		-	-		-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	-					-			
Tuition - net	-		-	-	-	-	-	-	-
Fees Potential 100%	-			-			-		-
Waivers - Statutory (Not Reported in AFR)	-			-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)				-	-		-	-	-
Exemptions - Statutory (Not Reported in AFR)	-		-	-	-	-	-	-	
Exemptions - Institutional (Not Reported in AFR)				-		-	-		
Fees - Gross - AFR Presentation	-		-	-		-	-		
Waivers - Statutory (Reported in AFR)				-	-	-	-	-	-
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR) Exemptions - Institutional (Reported in AFR)				-			-	-	
All Other Scholarship Disc.& Allow. (See FN1)									
Fees - net			-	-			-	-	
Net Tuition and Fees (Funds Collected)	-			-	-			-	-
Federal Government									
Federal Grants and Contracts - Restricted	-	· · ·		-	-		-	-	
Professional Fees									-
All Sources (Net)	-		-		-		-	-	-
Hospitals and Clinics									
All Sources (Net)				-			-		
Institutional Resources									
Endowment and Interest Income (See FN2)				-	203	-	-		203
Local Government Grants - Restricted	-								
Private Gifts and Grants - Restricted	-		4,962,728	-		-	-	-	4,962,728
Sales and Services - Educational Activities (Net)	-		-	-	-	-	-	-	
Net Auxiliary Enterprises (See FN9)			-	-	-	-	-	-	
Other Income (See FN3)			-	-		-	-		
Subtotal			4,962,728	-	203	-	-	-	4,962,931
Total Operating Sources			4,962,728		203				4,962,931
Operating Uses									
Instruction			255,460	-	-	-	-	-	255,460
Research									
Public Service									
Hospitals and Clinics	17,814								17,814
Academic Support	-		2,859,703	-			-		2,859,703
Student Services	-		202,927	-		-	-	-	202,927
Institutional Support	-		588,371	-	-	-	-	-	588,371
Operations and Maintenance of Plant			-	-	-	-	-	-	
Scholarships and Fellowships	-		-	-	-	-	-	-	
Auxiliary Enterprises (See FN9)			2 075 710	-	-	-	-	-	2 075 710
Capital Outlay from Current Fund Sources* Other Expenses (See FN3)			3,075,712	-	-	-	-	-	3,075,712
Total Operating Uses	17,814		6,982,173				-		6,999,987
			5,002,110	-	-			-	0,000,007
Other Sources / (Uses) of Funds									
Capital Outlay from Non-Current Fund Sources**	-			-	-	(38,422,394)	-	-	(38,422,394)
Mandatory and Non-mandatory Transfers (See FN10)			(106,828)	-	-	32,900,000	-	-	32,793,172
Bond Transfers In (See FN4)			-	-	-	-	-	-	
Debt Service Payments (See FN5)			-	-		-	-		-
Subtotal			(106,828)	-	-	(5,522,394)	-	-	(5,629,222)
Other Items Not for Current Operating Use									
Unrealized Gains / (Losses) (See FN6)				-	203		-	-	203
Additions to Permanent Endowments (See FN7)					50,000				50,000
Subtotal	-				50,203			-	50,203
Total Sources Over / (Under) Uses (See FN 11)	(17,814)		(2,126,273)	-	50,406	(5,522,394)	-	-	(7,616,075)
	(17,014)	-	(2,120,213)		30,400		-		
Depreciation Expense	-		-	-	-	(4,777)	-	-	(4,777)
Transfer of Capital Asset(s) from System			-	-	-	-	-	-	
Other Post-Employment Benefit (OPEB) Expense			-	-	-	-	-	-	-
Non-Cash Capital Gifts			3,000,000	-	-	-	-	-	3,000,000
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	(17.814)		75,712	-	50,406	38,422,394	-		38,498,106 33,877,254
	(17,917)		0.10,400	-	53,400	02,000,220			00,011,204

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

Sam Houston State University Medical School (Non-Formula) For the Year Ended August 31, 2019 Source: FY 2019 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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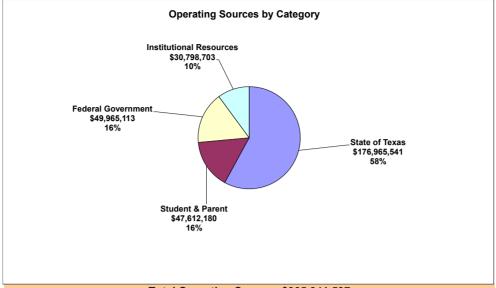
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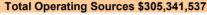
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University 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.

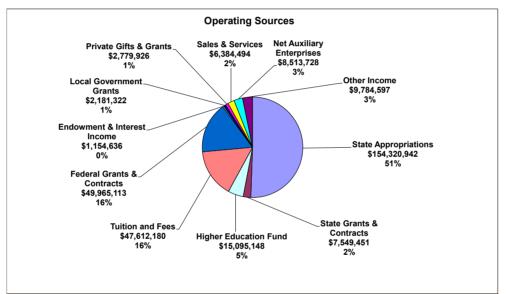
FN11. N/A

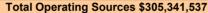
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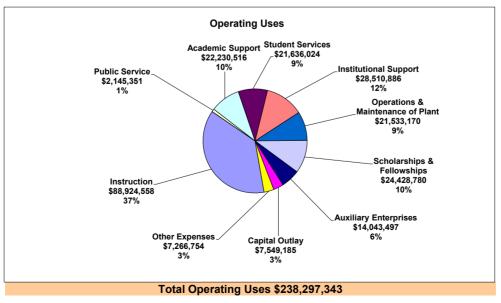
Lamar State Colleges & Texas State Technical Colleges











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

Institution State Funded FTSEs 14,387.92 Operating Sources State of Texas State Appropriations \$ 154,320.942 \$ 10,726 State of Texas 15,095,148 1,049 Available University Fund Excellence (See FN8) 15,095,148 1,049 Stutotal \$ 176,965,541 \$ 12,300 Student & Parent \$ 39,618,055 \$ 2,754 Tuition - net \$ 39,618,055 \$ 2,754 Federal Government Federal Government \$ 47,612,180 \$ 3,310 Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,779,926 193 \$ \$ 30,787,728 592 Untal Minerest Income (See FN2) \$ 1,154,636 \$ 80 \$ 20 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Summary Worksheet FY 2019		Amount	Per FTSE		
State Appropriations \$ 154,320,942 \$ 10,726 State Appropriations \$ 154,320,942 \$ 10,726 State Appropriations Fund 529,541 \$ 525 Higher Education Fund 10,095,148 1,049 Available University Fund Excellence (See FN8) - - Student & Parent 112,300 - Student & Parent 7,994,125 5566 Tuition - net \$ 39,618,055 \$ 2,754 \$ 3,310 Federal Government - - - Federal Government - - - Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 - Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 - Local Government Grants - Restricted 2,179,926 193 - - State Appropriational Resources - - - - Endowment Grants - Restricted 2,179,926 193 - - - - - - - - - - - - <	Institution State Funded FTSEs			14,387.92		
Site Appropriations \$ 154,220,942 \$ 10,726 State Grants and Contracts - Restricted 7,549,451 525 Higher Education Fund 10,026,148 1,049 Available University Fund Excellence (See FN8) 1 1 Student & Parent 1 176,955,541 \$ 12,300 Student & Parent 7,994,125 5565 Tuttion - net \$ 39,618,055 \$ 2,754 3,310 Federal Government 7,994,125 5565 Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources 2,114,403 \$ 30,793 Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,779,926 193 Sales and Services 6,384,494 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 97,744,597 680 Subtotal \$ 30,798,703 \$ 2,141 1 Total Operating Sources \$ 30,798,703 \$ 2,141 1 Total Operating Sources \$ 30,798,703 \$ 2,141 1 Total Operating Sources \$ 2,163,202 12 2 <	Operating Sources					
State Grants and Contracts - Restricted 7,549,451 525 Higher Education Fund 15,095,148 1,049 Available University Fund Excellence (See FN8) - - Student & Parent - - Tuition - net \$ 39,618,055 \$ 2,754 \$ 12,300 Fees - net 7.994,125 5566 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,180 \$ 3,310 Federal Government - - Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources - - Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Gifts and Grants - Restricted 2,784,597 680 Stotal \$ 30,798,703 \$ 2,141 7 Total Operating Sources \$ 30,798,703 \$ 2,142 7 Total Operating Sources 2 8,8924,558 \$ 6,181 1,892 Student Service 2,445,351 149 Academic Support 22,805,161 1,545 Student Services	State of Texas					
Higher Education Fund 15.095,148 1.049 Available University Fund Excellence (See FN8) - - Subtotal \$ 176,965,541 \$ 12,300 Student & Parent - 7.994,125 556 Tuition - net \$ 39,618,055 \$ 2,754 Fees - net 7.994,125 556 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,180 \$ 3,310 Federal Government - - - Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources - - - Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,177,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,748,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 2,8622 2,141 Total Operating Sources \$ 2,145,351 <t< td=""><td>State Appropriations</td><td>\$</td><td>154,320,942</td><td>\$ 10,726</td></t<>	State Appropriations	\$	154,320,942	\$ 10,726		
Available University Fund Excellence (See FN8) - - Subtotal \$ 176,965,641 \$ 12,300 Student & Parent Tuttion - net \$ 39,618,055 \$ 2,754 Fees - net 7,994,125 556 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,180 \$ 3,310 Federal Government - Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources - Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Gifts and Grants - Restricted 2,179,926 193 Sales and Services 6,384,494 Net Auxilary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 30,5341,537 \$ 21,224 Operating Uses 2,862,2 2 Instruction \$ 88,924,558 \$ 6,181 Research 2,862,2 2 Public Service 2,143,351 149 Academic Support 22,230,516 1,545 Student Services	State Grants and Contracts - Restricted		7,549,451	525		
Subtotal \$ 176,965,641 \$ 12,300 Student & Parent \$ 39,618,055 \$ 2,754 Fees - net \$ 39,618,055 \$ 2,754 Tuition - net \$ 39,618,055 \$ 2,754 Fees - net 7,994,125 556 \$ 3,310 Federal Government Federal Grants and Contracts - Restricted \$ 47,612,180 \$ 3,310 Institutional Resources Endowment Grants - Restricted \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 92 133 3,473 Institutional Resources 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 0167 680 Subtotal \$ 30,798,703 2,141 7 7 21,224 Operating Sources \$ 30,798,703 2,142 9 24,224 14 Operating Uses 2 2,145,351 149 24,622 2	0		15,095,148	1,049		
Student & Parent Tuttion - net \$ 39,618,055 \$ 2,754 Fees - net 7,994,125 556 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,100 \$ 3,310 Federal Government Federal Government Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Gifts and Grants - Restricted 2,179,926 193 Sales and Services 6,384,494 Net Auxilary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,2141 Total Operating Sources \$ 30,798,703 \$ 2,2141 Operating Uses 2,8622 2 Instruction \$ 88,924,658 \$ 6,181 Research 2,243,558 \$ 6,181 Public Service 2,143,351 149 Academic Support 22,230,161 1,545 Student Services 21,433,3170 1,497 Capital Outlay from Current Fund Sources 7,549,497 976 Capital Outlay from Current Fund Sources 7,549,497 976	Available University Fund Excellence (See FN8)		-	-		
Tuition - net \$ 39,618,055 \$ 2,754 Fees - net 7,994,125 556 Tuttion and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,180 \$ 3,310 Federal Government Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,179,926 133 \$ 3483 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,517,228 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 307,98,703 \$ 21,224 Operating Uses - - Instruction \$ 88,924,558 \$ 6,181 Research 2,86,022 2 Public Service 2,145,351 149 Instruction \$ 88,924,558 \$ 6,181 Research 2,163,024 1,546 Student Services 21,633,170 1,497 Student Services 7,268,754 505	Subtotal	\$	176,965,541	\$ 12,300		
Fees - net 7.994,125 566 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,180 \$ 3,310 Federal Government Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Gifts and Grants - Restricted 2,787,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 30,798,703 \$ 2,141 Operating Uses - - Instruction \$ 88,924,568 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,30,516 1,544 Student Services 2,145,351 149 Academic Support 22,8510,886 1,6	Student & Parent					
Fees - net 7.994,125 566 Tuition and Fees (net of Scholarship Discounts and Allowances) \$ 47,612,180 \$ 3,310 Federal Government Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Gifts and Grants - Restricted 2,787,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 30,798,703 \$ 2,141 Operating Uses - - Instruction \$ 88,924,568 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,30,516 1,544 Student Services 2,145,351 149 Academic Support 22,8510,886 1,6	Tuition - net	\$	39,618,055	\$ 2,754		
Federal Government Federal Grants and Contracts - Restricted \$ 49.965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,179,926 133 Sales and Services 6,384,494 444 Net Auxillary Enterprises (See FN9) 8,513,728 592 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 21,224 Operating Uses \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 21,224 Operating Uses \$ 2,145,351 \$ 149 \$ 2,86,22 \$ 2 \$ 2 Public Service 2,145,351 \$ 149 \$ 2,86,24 \$ 1,504 \$ 1,564 Operating Uses \$ 2,145,351 \$ 149 \$ 2,86,22 \$ 2 \$ 2 Public Service 2,145,351 \$ 149 \$ 2,662 \$ 2 \$ 2 Operating Uses \$ 2,163,6,024 \$ 1,564 \$ 1,564 Operating Uses \$ 2,163,6,024 \$ 1,504 \$ 1,636 <	Fees - net		7,994,125	556		
Federal Grants and Contracts - Restricted \$ 49,965,113 \$ 3,473 Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 153 Private Gifts and Grants - Restricted 2,779,926 133 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 0,9784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses \$ 305,341,537 \$ 21,224 0 2 2 2 Instruction \$ 88,924,558 \$ 6,181 149 4 4 4 Academic Support 2,230,516 1,545 1,497 2 2 2 Dubit Services 21,636,024 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 1,504 <td>Tuition and Fees (net of Scholarship Discounts and Allowances)</td> <td>\$</td> <td>47,612,180</td> <td>\$ 3,310</td>	Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	47,612,180	\$ 3,310		
Institutional Resources Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,779,926 193 Sales and Services 6,384,494 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 307,987,03 \$ 2,141 Total Operating Sources \$ 305,341,637 \$ 21,224 Operating Uses \$ 2,8622 \$ 2 Instruction \$ 88,924,558 \$ 6,181 Research 28,622 \$ 2 Public Service 2,145,351 \$ 149 Academic Support 22,230,516 \$ 1,545 Student Services 21,636,024 \$ 1,504 Instruction \$ 28,622 \$ 2 Public Service 2,145,351 \$ 149 Academic Support 22,230,516 \$ 1,545 Student Services 21,638,024 \$ 1,504 Institutional Support 28,622 \$ 2 Public Service 21,43,511 \$ 149 Academic Support 22,430,16 \$ 1,544 Institutional Maintenance of Plant 21,533,170 \$ 1,497 Scholarships and Pellowships 24,428,780 \$ 1,686	Federal Government					
Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Citis and Grants - Restricted 2,779,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses - - 28,622 2 2 Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 2 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 1,636,024 1,504 1,545 Institutional Support 28,510,886 1,982 Operating See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 <td< td=""><td>Federal Grants and Contracts - Restricted</td><td>\$</td><td>49,965,113</td><td>\$ 3,473</td></td<>	Federal Grants and Contracts - Restricted	\$	49,965,113	\$ 3,473		
Endowment and Interest Income (See FN2) \$ 1,154,636 \$ 80 Local Government Grants - Restricted 2,181,322 152 Private Citis and Grants - Restricted 2,779,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses - - 28,622 2 2 Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 2 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 1,636,024 1,504 1,545 Institutional Support 28,510,886 1,982 Operating See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 <td< td=""><td></td><td></td><td></td><td></td></td<>						
Local Government Grants - Restricted 2,181,322 152 Private Gifts and Grants - Restricted 2,779,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Uses \$ 305,341,537 \$ 21,224 Operating Uses \$ 88,924,558 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 222,30,516 1,545 Student Services 21,636,024 1,504 Instruction \$ 88,924,558 \$ 6,181 Research 22,230,516 1,545 Student Services 21,636,024 1,504 Instructional Support 22,230,516 1,545 Scholarships and Fellowships 24,428,780 1,688 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Non-Current Fund Sources \$ 238,297,343 <		•	4 454 000	¢ 00		
Private Gifts and Grants - Restricted 2,779,926 193 Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses - - 28,662 2 2 Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 2 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 1,696 1,982 Institutional Support 28,510,886 1,982 1,698 1,982 Operating Uses - 24,428,780 1,698 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 525 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds 2,057,525	Ϋ́Υ,	\$		•		
Sales and Services 6,384,494 444 Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses						
Net Auxiliary Enterprises (See FN9) 8,513,728 592 Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses \$ 305,341,537 \$ 21,224 Instruction \$ 88,924,558 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Instructional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Sources / (Uses) of Funds 20,67,525 143 Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495)						
Other Income (See FN3) 9,784,597 680 Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses \$ 305,341,537 \$ 21,224 Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,510,886 1,982 Operating Units and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,249,185 525 Other Sources / (Uses) of Funds 7,266,754 5005 Total Operating Uses \$ 238,297,343 16,564 Other Sources / (Uses) of Funds (7,281,145) (495) Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495)						
Subtotal \$ 30,798,703 \$ 2,141 Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses 305,341,537 \$ 21,224 Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,686 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 5005 Total Operating Uses \$ 238,297,343 16,564 Other Sources / (Uses) of Funds (7,128,145) (495) Capital Outlay from Non-Current Fund Sources \$ (17,191,260) \$ (17,194) Debt Service Payments (See FN5) (7,861,070) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) \$ (17,191,260) \$ (17,194,260) <td> ,</td> <td></td> <td></td> <td></td>	,					
Total Operating Sources \$ 305,341,537 \$ 21,224 Operating Uses Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,610,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Sources / (Uses) of Funds 5 238,297,343 16,564 Other Sources / (Uses) of Funds 2,057,525 143 Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) (495) Bond Proceeds Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Det Service Payments (See FN5) (7,861,070) (546) Subtotal						
Operating Uses Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,610,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Sources / (Uses) of Funds 238,297,343 16,564 Other Sources / (Uses) of Funds 2,057,525 143 Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) \$ (17,191,260) \$ (1,194) Other						
Instruction \$ 88,924,558 \$ 6,181 Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) (1,194) Other Items Not for Current Operating Use \$ (17,191,260) \$ (1,194) - Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) - Additions to Permanent Endowments (See FN7) - - <td>Total Operating Sources</td> <td>\$</td> <td>305,341,537</td> <td>\$ 21,224</td>	Total Operating Sources	\$	305,341,537	\$ 21,224		
Research 28,622 2 Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds 2,057,525 143 Debt Service Payments (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use \$ (17,191,260) \$ (6) Additions to Permanent Endowments (See FN7) - - - Sub	Operating Uses					
Public Service 2,145,351 149 Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ Other Sources / (Uses) of Funds 2,057,525 143 Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 (296) Mandatory and Non-mandatory Transfers (See FN10) (7,861,070) (546) \$ Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use \$ (17,191,260) \$	Instruction	\$	88,924,558	\$ 6,181		
Academic Support 22,230,516 1,545 Student Services 21,636,024 1,504 Institutional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ 2,057,525 143 Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - <td< td=""><td>Research</td><td></td><td>28,622</td><td>2</td></td<>	Research		28,622	2		
Student Services 21,636,024 1,504 Institutional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6) \$ (6)	Public Service		2,145,351	149		
Institutional Support 28,510,886 1,982 Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - - - -	Academic Support		22,230,516	1,545		
Operations and Maintenance of Plant 21,533,170 1,497 Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (11,194) Other Items Not for Current Operating Use \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)	Student Services		21,636,024	1,504		
Scholarships and Fellowships 24,428,780 1,698 Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ (4,259,570) \$ (296) Mandatory and Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)	Institutional Support		28,510,886	1,982		
Auxiliary Enterprises (See FN9) 14,043,497 976 Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ (4,259,570) \$ (296) Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) (1,194) Other Items Not for Current Operating Use \$ (87,596) \$ (6) - Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) - Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6) - -	Operations and Maintenance of Plant		21,533,170	1,497		
Capital Outlay from Current Fund Sources 7,549,185 525 Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds (4,259,570) \$ (296) Mandatory and Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)	Scholarships and Fellowships		24,428,780			
Other Expenses (See FN3) 7,266,754 505 Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - - Subtotal \$ (87,596) \$ (6)	Auxiliary Enterprises (See FN9)		14,043,497	976		
Total Operating Uses \$ 238,297,343 \$ 16,564 Other Sources / (Uses) of Funds \$ (4,259,570) \$ (296) Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - - Subtotal \$ (87,596) \$ (6) \$ (6)			7,549,185	525		
Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - - Subtotal \$ (87,596) \$ (6) \$ (87,596) \$ (6) -	Other Expenses (See FN3)		7,266,754	505		
Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)	Total Operating Uses	\$	238,297,343	\$ 16,564		
Capital Outlay from Non-Current Fund Sources \$ (4,259,570) \$ (296) Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)	Other Sources / (Uses) of Funds					
Mandatory and Non-mandatory Transfers (See FN10) (7,128,145) (495) Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)		¢	(4 259 570)	\$ (296)		
Bond Proceeds Transfers (See FN4) 2,057,525 143 Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)		Ψ				
Debt Service Payments (See FN5) (7,861,070) (546) Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)				, ,		
Subtotal \$ (17,191,260) \$ (1,194) Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - - Subtotal \$ (87,596) \$ (6) - - -						
Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)		\$				
Unrealized Gains / (Losses) (See FN6) \$ (87,596) \$ (6) Additions to Permanent Endowments (See FN7) - Subtotal \$ (87,596) \$ (6)	Gubiotai	Ψ	(17,131,200)	ψ (1,134)		
Additions to Permanent Endowments (See FN7) - - Subtotal \$ (87,596) \$ (6)						
Subtotal \$ (87,596) \$ (6)		\$	(87,596)	\$ (6)		
			-	-		
Total Sources Over / (Under) Uses (See FN11) \$ 49,765,338 \$ 3,460	Subtotal	\$	(87,596)	\$ (6)		
	Total Sources Over / (Under) Uses (See FN11)	\$	49,765,338	\$ 3,460		

	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	154,320,942									154,320,94
State Appropriations State Grants and Contracts - Restricted	1,475,150	- 10,058		6,064,243						7,549,45
Research Development Funds/ Texas Competitive Knowledge Funds	1,473,130	10,030		0,004,243						7,040,40
Higher Education Fund	15,095,148		-		-	-			-	15,095,14
Available University Fund Excellence (See FN8)	-		-		-	-	-		-	
Subtotal	170,891,240	10,058	-	6,064,243	-	-	-	-	-	176,965,54
tudent & Parent										
ruition Potential 100%	17.694.632	53,361,840								71.056.47
Waivers - Statutory (Not Reported in AFR)	(2,530,590)	(55,428)	-	-	-	-	-	-	-	(2,586,01
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Not Reported in AFR)	(183,985)	(304,413)	-	-	-	-	-	-	-	(488,39
Exemptions - Institutional (Not Reported in AFR)	-					-				
uition - Gross - AFR Presentation Waivers - Statutory (Reported in AFR)	14,980,057	53,001,999	-	-	-	-			-	67,982,05
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(1,068,605)	(3,591,497)								(4,660,10
Exemptions - Institutional (Reported in AFR)	(1,000,000)	(0,001,401)	-						-	(4,000,10
All Other Scholarship Disc. & Allow. (See FN1)	(5,415,145)	(18,288,754)	-		-	-			-	(23,703,89
uition - net	8,496,307	31,121,748	-	-	-	-	-	-	-	39,618,05
	05.011		1 007 000							10.055 35
ees Potential 100% Waivers - Statutory (Not Reported in AFR)	65,041	8,162,822 (609)	4,627,892 (867)		-					12,855,75 (1,48
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(4)	(609)	(007)	-	-	-	-		-	(1,48
Exemptions - Statutory (Not Reported in AFR)	(3,425)	(93,800)	(172,407)	-	-				-	(269,63
Exemptions - Institutional (Not Reported in AFR)	(0,120)	(00,000)	(112,101)		-	-			-	(200,00
ees - Gross - AFR Presentation	61,612	8,068,413	4,454,618	-	-	-	-	-	-	12,584,64
Waivers - Statutory (Reported in AFR)		-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(6,068)	(495,599)	(588,342)	-	-	-	-	-	-	(1,090,00
Exemptions - Institutional (Reported in AFR)	- (15.509)	- (2.565.860)	- (919,140)	-	-	-	-	-	-	(3.500.50
All Other Scholarship Disc.& Allow. (See FN1) ees - net	40.035	5,006,954	2,947,136		-	-			-	7,994,12
363 - Het	40,000	3,000,934	2,547,130	· · ·						7,554,12
let Tuition and Fees (Funds Collected)	8,536,342	36,128,702	2,947,136	-	-	-	-	-		47,612,180
a da mal O a construction										
ederal Government ederal Grants and Contracts - Restricted		58,879		49,872,440			33,794			49,965,11
		00,010		10,012,110			00,701			10,000,111
nstitutional Resources										
ndowment and Interest Income (See FN2)	125,609	760,698	128,932	45,481	-	5,924	87,992	-	-	1,154,63
ocal Government Grants - Restricted	-	-	-	1,095,334	-	-	-	1,085,988	-	2,181,32
rivate Gifts and Grants - Restricted	-	314,801	-	2,465,125	-	-	-	-	-	2,779,92
ales and Services et Auxiliary Enterprises (See FN9)	-	5,966,386	271,819 8,513,728	146,289	-	-		-	-	6,384,49 8,513,72
other Income (See FN3)	342,364	706,603	108,035	92,697	- 56,725	-	1.267.315	-	7,210,858	9,784,59
Subtotal	467,973	7,748,488	9.022.514	3,844,926	56,725	5,924	1.355.307	1,085,988	7,210,858	30,798,70
otal Operating Sources	179,895,555	43,946,127	11,969,650	59,781,609	56,725	5,924	1,389,101	1,085,988	7,210,858	305,341,53
Operating Uses	30.001.000	10 100 700		0.150.000						00.001.55
nstruction Research	73,304,992	12,468,763	-	3,150,803 28,622	-	-		-	-	88,924,55 28,62
ublic Service	1.302.797	773.299		69.255						20,02
cademic Support	16.432.121	3.043.949		2,754,446						22,230,51
tudent Services	14,631,512	5,176,272	550,318	1,277,922			-			21,636,02
istitutional Support	20,484,612	7,733,595	-	292,679	-	-	-		-	28,510,88
perations and Maintenance of Plant	10,920,781	10,566,389	-	46,000	-	-	-		-	21,533,17
cholarships and Fellowships	671,382	1,505,659	-	22,251,739	-	-	-	-	-	24,428,78
uxiliary Enterprises (See FN9)	-	-	14,043,497	-	-	-	-	-	-	14,043,49
apital Outlay from Current Fund Sources*	2,894,888	1,542,602	501,173	2,610,522		-		-	-	7,549,18
ther Expenses (See FN3)	93,733	(2,498)	-	- 32,481,988	287,438	-	6,888,081		-	7,266,75
otal Operating Uses	140,736,818	42,808,030	15,094,988	32,481,988	287,438	-	6,888,081			238,297,34
ther Sources / (Uses) of Funds										
apital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(4,259,570)		-	(4,259,57
andatory and Non-mandatory Transfers (See FN10)	(41,514,630)	(297,973)	3,029,679	(19,193,756)	1,182,605	29,996	38,885,425	10,772,915	(22,406)	(7,128,14
ond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	2,057,525	-	-	2,057,52
ebt Service Payments (See FN5)	(4,530,861)	(93,590)	(231,496)	-	-	-	(207,910)		9,061,690	(7,861,07
ubtotal	(46,045,491)	(391,563)	2,798,183	(19,193,756)	1,182,605	29,996	36,475,470	(1,085,988)	9,039,284	(17,191,26
ther Items Not for Current Operating Use										
nrealized Gains / (Losses) (See FN6)		200	-	-	-	-	-	-	(87,796)	(87,59
dditions to Permanent Endowments (See FN7)	-	-	-	-	-	-	-	-		
ubtotal	-	200	-	-		-	-	-	(87,796)	(87,59
otal Sources Over / (Under) Uses (See FN 11)	(6,886,754)	746,734	(327,155)	8,105,865	951,892	35,920	30,976,490	-	16,162,346	49,765,33
		-	-	-	-	-	(2,057,525)	-	-	(2,057,52
	-									
epreciation Expense		-	-		-	-	-	-	(20,589,316)	
ond Proceeds epreciation Expense ransfer of Capital Asses(s) from System ther Post-Emolyment Benefit (OPER) Expense	-	-	-	:	-	:	-	-	(20,589,316) 395,497	
epreciation Expense ransfer of Capital Asses(s) from System ther Post-Employment Benefit (OPEB) Expense	-		-	-	-		-	-	395,497	395,49
epreciation Expense ransfer of Capital Asses(s) from System	- - - 622,497	1,438,986	- - - 253,096	- - 2,425,315	-	-	- - - 6,739,049	-		(20,589,31 395,49 3,230,75 11,478,94

*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.

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, 2019 Source: FY 2019 Annual Financial Report

Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			5,842.91		
Operating Sources					
State of Texas					
State Appropriations	\$	33,910,926	\$ 5,804		
State Grants and Contracts - Restricted		1,956,197	335		
Higher Education Fund		6,432,648	1,101		
Available University Fund Excellence (See FN8)	•	-	-		
Subtotal	\$	42,299,771	\$ 7,240		
Student & Parent					
Tuition - net	\$	12,450,445	\$ 2,131		
Fees - net	Ψ	6,409,234	1,097		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	18,859,679	\$ 3,228		
	Ŷ	10,000,010	ф <u>0,220</u>		
Federal Government					
Federal Grants and Contracts - Restricted	\$	15,657,838	\$ 2,680		
Institutional Resources	¢	4 005 000	¢ 470		
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	1,005,260	\$ 172		
Private Gifts and Grants - Restricted		- 1,993,247	- 341		
Sales and Services		577,842	99		
Net Auxiliary Enterprises (See FN9)		577,042	55		
Other Income (See FN3)		- 8,530,324	- 1,460		
Subtotal	\$	12,106,673	\$ 2,072		
Total Operating Sources	φ \$	88,923,961	\$ 15,220		
	Ψ	00,525,501	φ 10,220		
Operating Uses					
Instruction	\$	25,692,161	\$ 4,397		
Research		-	-		
Public Service		2,132,090	365		
Academic Support		7,347,150	1,257		
Student Services		3,405,922	583		
Institutional Support		10,115,763	1,731		
Operations and Maintenance of Plant		6,293,595	1,077		
Scholarships and Fellowships		8,023,326	1,373		
Auxiliary Enterprises (See FN9)		3,744,929	641		
Capital Outlay from Current Fund Sources		5,036,870	862		
Other Expenses (See FN3)	-	4,663,952	798		
Total Operating Uses	\$	76,455,758	\$ 13,084		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources	\$	2,479,479	\$ 424		
· ·	φ				
Mandatory and Non-mandatory Transfers (See FN10)		(1,345,355)	(230)		
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (3,864,717)	- (661)		
Subtotal	\$	(2,730,593)	\$ (467)		
	Ψ	(2,700,000)	+ (107)		
Other Items Not for Current Operating Use					
Unrealized Gains / (Losses) (See FN6)	\$	(87,596)	\$ (15)		
Additions to Permanent Endowments (See FN7)		-	-		
Subtotal	\$	(87,596)	\$ (15)		
Total Sources Over / (Under) Uses (See FN11)	\$	9,650,014	\$ 1,654		
	Ψ	3,030,014	ψ 1,034		

Statewide Summary - Lamar State Colleges For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

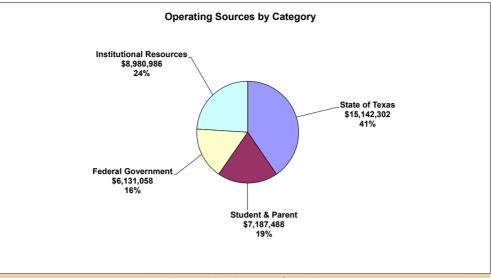
			Detail Wo	orksheet FY 2019					EV 2040	
						Annuity, Life &				FY 2019
On section Courses	Educational &	Designated	Auxiliary	Restricted	Leen Funde	Endowment and	Unexpended	Retirement of	Investment In	Duine ann thaireanaite.
Operating Sources State of Texas	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State Appropriations	33,910,926	-	-	-	-	-	-	-	-	33,910,926
State Grants and Contracts - Restricted	1,066,979	10,058	-	879,160	-	-	-	-	-	1,956,197
Research Development Funds/ Texas Competitive Knowledge Funds	-	-	-	-	-	-	-	-	-	-
Higher Education Fund	6,432,648	-	-	-	-	-	-	-	-	6,432,648
Available University Fund Excellence (See FN8)	-	-	-	-	-	-		-	-	-
Subtotal	41,410,553	10,058	-	879,160	-	-	-	-	-	42,299,771
Student & Parent										
Tuition Potential 100%	10,102,445	13,549,976	-	-	-	-	-	-	-	23,652,421
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(2,300,158)	(55,428)	-	-	-	-	-	-	-	(2,355,586
Exemptions - Statutory (Not Reported in AFR)	(183,985)	(304,413)	-		-			-	-	(488,398
Exemptions - Institutional (Not Reported in AFR)	(103,303)	(304,413)	-	-	-	-	-	-	-	(400,000
Tuition - Gross - AFR Presentation	7,618,302	13,190,135	-	-	-	-		-	-	20,808,437
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(148,562)	(994,204)	-	-	-	-	-	-	-	(1,142,766
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(3,264,693) 4,205,047	(3,950,533) 8,245,398						-		(7,215,226
Tuition - net	4,205,047	8,240,398	-	-	-	-	-	-	-	12,450,445
Fees Potential 100%	65,041	5.602.675	4,627,892	-	-	-		-	-	10,295,608
Waivers - Statutory (Not Reported in AFR)	(4)	(609)	(867)	-	-	-	-	-	-	(1,480
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	(3,425)	(93,800)	(172,407)	-	-	-	-	-	-	(269,632
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	61,612	5,508,266	4,454,618	-	-	-	-	-	-	10,024,496
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	(6,068)	- (485,649)	(588,342)	-	-	-	-	-	-	- (1,080,059
Exemptions - Institutional (Reported in AFR)	(0,000)	(400,040)	(000,042)	-	-	-	-	-	-	(1,000,000
All Other Scholarship Disc.& Allow. (See FN1)	(15,509)	(1,600,554)	(919,140)	-	-	-	-	-	-	(2,535,203
Fees - net	40,035	3,422,063	2,947,136	-	-	-	-	-	-	6,409,234
Net Tuition and Fees (Funds Collected)	4,245,082	11,667,461	2,947,136							18,859,679
	4,240,002	11,001,401	2,047,100							10,000,010
Federal Government Federal Grants and Contracts - Restricted		58,879	-	15,565,165			33,794			15,657,838
rederal Grants and Contracts - Restricted	-	56,679		15,505,105	-	-	55,794	-	-	13,037,030
Institutional Resources										
Endowment and Interest Income (See FN2)	125,609	748,045	94,329	36,676	-	-	601	-	-	1,005,260
Local Government Grants - Restricted	-	-	-	-	-	-	-	-	-	-
Private Gifts and Grants - Restricted	-	6,875	-	1,986,372	-	-	-	-	-	1,993,247
Sales and Services	-	159,734	271,819	146,289	-	-	-	-	-	577,842
Net Auxiliary Enterprises (See FN9) Other Income (See FN3)	- 342,364	- 706,603	- 108,035	- 92,697	- 56,725	-	- 13,042	-	- 7,210,858	- 8,530,324
Subtotal	467,973	1,621,257	474,183	2,262,034	56,725		13,643	-	7,210,858	12,106,673
Total Operating Sources	46,123,608	13,357,655	3,421,319	18,706,359	56,725	-	47,437	-	7,210,858	88,923,961
	., .,			.,,					, ,,,,,	
Operating Uses Instruction	21.680.611	2,546,824		1,464,726						25,692,161
Research	∠1,000,011 -	2,340,024	-	1,404,720	-	-	-	-	-	20,092,101
Public Service	1,302,797	760,038		69,255	-	-		-	-	2,132,090
Academic Support	5,289,963	2,051,911	-	5,276	-	-	-	-	-	7,347,150
Student Services	2,392,871	252,210	550,318	210,523	-	-	-	-	-	3,405,922
Institutional Support	5,835,782	4,277,653	-	2,328	-	-	-	-	-	10,115,763
Operations and Maintenance of Plant	3,636,969	2,656,626	-	-	-	-	-	-	-	6,293,595
Scholarships and Fellowships	663,331	1,505,659	-	5,854,336	-	-	-	-	-	8,023,326
Auxiliary Enterprises (See FN9) Capital Outlay from Current Fund Sources*	- 2,805,721	- 304,446	3,744,929 271,205	۔ 1,655,498	-	-	-	-	-	3,744,929 5,036,870
Other Expenses (See FN3)	2,805,721 93,733	(1,349)	271,205	1,000,498	- 289,343	-	- 4,282,225	-	-	4,663,952
Total Operating Uses	43,701,778	14,354,018	4,566,452	9,261,942	289,343	-	4,282,225	-	-	76,455,758
·	., . ,			· · · · · · · · · · · · · · · · · · ·			, - ,			.,
Other Sources / (Uses) of Funds							a · ·			
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	2,479,479	-	-	2,479,479
Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	(1,477,718)	(188,568)	96,206	(536,839)	690,083	29,996	63,891	-	(22,406)	(1,345,355
	-	-	-	-	-	-	-	-	-	-
Texas Higher Education Coordinating Board				243						lune, 2020

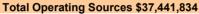
Texas Higher Education Coordinating Board

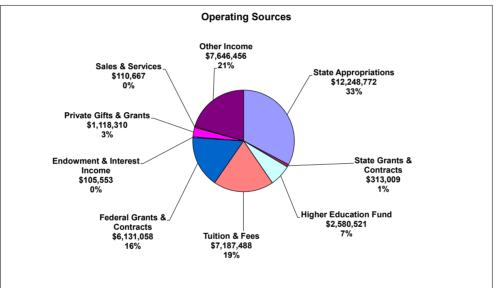
Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			8,545.01		
Operating Sources					
State of Texas					
State Appropriations	\$, ,	\$ 14,091		
State Grants and Contracts - Restricted		5,593,254	655		
Higher Education Fund		8,662,500	1,014		
Available University Fund Excellence (See FN8) Subtotal	\$	-	\$ 15,760		
Subiotal	φ	134,665,770	\$ 15,760		
Student & Parent					
Tuition - net	\$	27,167,610	\$ 3,179		
Fees - net		1,584,891	185		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	28,752,501	\$ 3,364		
Federal Government					
Federal Grants and Contracts - Restricted	\$	34,307,275	\$ 4,015		
Institutional Resources					
Endowment and Interest Income (See FN2)	\$	149,376	\$ 17		
Local Government Grants - Restricted		2,181,322	255		
Private Gifts and Grants - Restricted		786,679	92		
Sales and Services		5,806,652	680		
Net Auxiliary Enterprises (See FN9)		8,513,728	996		
Other Income (See FN3) Subtotal	¢	1,254,273 18,692,030	147 \$ 2,187		
Total Operating Sources	\$ \$	216,417,576	\$ 25,326		
	Ψ	210,417,070	¥ 20,020		
Operating Uses					
Instruction	\$	63,232,397	\$ 7,400		
Research		28,622	3		
Public Service		13,261	2		
Academic Support		14,883,366	1,742		
Student Services		18,230,102	2,133		
Institutional Support		18,395,123	2,153		
Operations and Maintenance of Plant Scholarships and Fellowships		15,239,575 16,405,454	1,783 1,920		
Auxiliary Enterprises (See FN9)		10,298,568	1,920		
Capital Outlay from Current Fund Sources		2,512,315	294		
Other Expenses (See FN3)		2,602,802	305		
Total Operating Uses	\$	161,841,585	\$ 18,940		
	Ŷ	101,041,000	¥ 10,040		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources	\$	(6,739,049)	\$ (789)		
Mandatory and Non-mandatory Transfers (See FN10)		(5,782,790)	(677)		
Bond Proceeds Transfers (See FN4)		2,057,525	241		
Debt Service Payments (See FN5)		(3,996,353)	(468)		
Subtotal	\$	(14,460,667)	\$ (1,693)		
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)	\$	40,115,324	<mark>\$ 4,693</mark>		

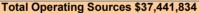
Operating Sources State of Texas State of Texas State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	Educational & General 120,410,016 408,171 - - 8,662,500 - 129,480,687 - 7,592,187 (230,432)	Designated - - - - - - - - - -	Auxiliary Enterprises - - - - - - -	Restricted Expendable - 5,185,083 -	Loan Funds	Annuity, Life & Endowment and Similar Funds -	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	FY 2019 Primary University
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Institutional (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	General 120,410,016 408,171 - 8,662,500 - 129,480,687 7,592,187	Designated - - - - - - -		Expendable _	Loan Funds - -					
State of Texas State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	120,410,016 408,171 - - - - - - - - - - - - - - - - - -	Designated - - - - - - - - - -	Enterprises - - - - - - -	-	Loan Funds - -	Similar Funds	Plant -	Indebtedness	Plant	
State Appropriations State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	408,171 8,662,500 129,480,687 7,592,187	- - - -	- - - - -	- 5,185,083 - -	-	-	-			
State Grants and Contracts - Restricted Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	408,171 8,662,500 129,480,687 7,592,187	-	-	5,185,083 - -	-					120.410.016
Research Development Funds/ Texas Competitive Knowledge Funds Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Subtotal Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	8,662,500 129,480,687 7,592,187		-	-						5,593,254
Higher Education Fund Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	- 129,480,687 7,592,187	-	-	-		-	-	-		0,000,204
Available University Fund Excellence (See FN8) Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	- 129,480,687 7,592,187	-	-		-	-	-	-		8,662,500
Subtotal Student & Parent Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	7,592,187	-	-	-	-	-	-	-	-	0,002,000
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)				5,185,083	-	-	-	-	-	134,665,770
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)										17.101.051
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	(230,432)	39,811,864	-	-	-	-	-	-	-	47,404,051
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	(230,432
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Tuition - Gross - AFR Presentation	7,361,755	39,811,864					-		-	47,173,619
Waivers - Statutory (Reported in AFR)	7,301,733	39,011,004								47,173,019
Waivers - Institutional (Reported in AFR)	-	-	-	-	_	-	-		-	
Exemptions - Statutory (Reported in AFR)	(920,043)	(2,597,293)	-	-	-	-	-	-	-	(3,517,336
Exemptions - Institutional (Reported in AFR)	((_,,,	-	-	-	-	-	-	-	(-,,
All Other Scholarship Disc.& Allow. (See FN1)	(2,150,452)	(14,338,221)	-	-	-	-	-	-	-	(16,488,673
Tuition - net	4,291,260	22,876,350	-	-	-	-	-	-	-	27,167,610
Fees Potential 100%	-	2,560,147	-	-	-	-	-	-	-	2,560,147
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Fees - Gross - AFR Presentation	-	2,560,147	-	-	-	-	-	-	-	2,560,147
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Reported in AFR)	-	(9,950)	-	-	-	-	-	-	-	(9,950
Exemptions - Institutional (Reported in AFR) All Other Scholarship Disc.& Allow. (See FN1)	-	-	-	-	-	-	-	-	-	-
Fees - net	-	(965,306) 1,584,891								<u>(965,306</u> 1,584,891
rees - liet	-	1,304,091	-	-	-	-	-	-	-	1,504,091
Net Tuition and Fees (Funds Collected)	4,291,260	24,461,241	-	-	-	-	-	-	-	28,752,501
E. david Occurrent										
Federal Government Federal Grants and Contracts - Restricted	-			34,307,275		-	-	-		34,307,275
rederal Grants and Gontracts - Restricted	-	_		54,507,275						54,507,275
Institutional Resources										
Endowment and Interest Income (See FN2)	-	12,653	34,603	8,805	-	5,924	87,391	-	-	149,376
Local Government Grants - Restricted	-	-	-	1,095,334	-	-	-	1,085,988	-	2,181,322
Private Gifts and Grants - Restricted	-	307,926	-	478,753	-	-	-	-	-	786,679
Sales and Services	-	5,806,652	-	-	-	-	-	-	-	5,806,652
Net Auxiliary Enterprises (See FN9)	-	-	8,513,728	-	-	-	-	-	-	8,513,728
Other Income (See FN3)	-	-	-	-	-	-	1,254,273	-	-	1,254,273
Subtotal	-	6,127,231	8,548,331	1,582,892	-	5,924	1,341,664	1,085,988	-	18,692,030
Total Operating Sources	133,771,947	30,588,472	8,548,331	41,075,250	-	5,924	1,341,664	1,085,988	-	216,417,576
Operating Lices										
Operating Uses Instruction	51,624,381	9,921,939	_	1,686,077	-		-		-	63,232,397
Research	51,024,501	5,521,555		28,622	-	-	-	-	-	28,622
Public Service		13,261		20,022						13,261
Academic Support	11,142,158	992,038		2,749,170						14,883,366
Student Services	12,238,641	4,924,062		1,067,399						18,230,102
Institutional Support	14.648.830	3,455,942		290,351		-	-		-	18,395,123
Operations and Maintenance of Plant	7,283,812	7,909,763	-	46,000	-	-	-	-	-	15,239,575
Scholarships and Fellowships	8,051	-	-	16,397,403	-	-	-	-	-	16,405,454
Auxiliary Enterprises (See FN9)	-	-	10,298,568		-	-	-	-	-	10,298,568
Capital Outlay from Current Fund Sources*	89,167	1,238,156	229,968	955,024	-	-	-	-	-	2,512,315
Other Expenses (See FN3)	-	(1,149)	-	-	(1,905)	-	2,605,856	-		2,602,802
Total Operating Uses	97,035,040	28,454,012	10,528,536	23,220,046	(1,905)	-	2,605,856	-	-	161,841,585
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	(6,739,049)	-	-	(6,739,049
Mandatory and Non-mandatory Transfers (See FN10)	(40,036,912)	(109,405)	2,933,473	(18,656,917)	492,522	-	38,821,534	10,772,915	-	(5,782,790
Bond Proceeds Transfers In (See FN4)	(.0,000,012)	-		- (.0,000,011)		-	2,057,525		-	2,057,525
Texas Higher Education Coordinating Board				245					1	June, 2020

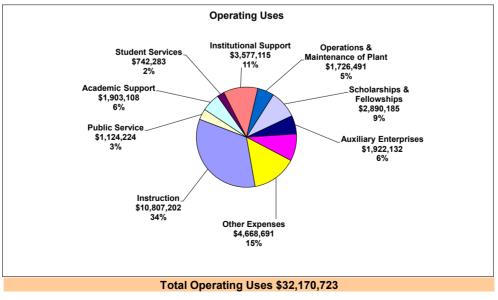
Lamar Institute of Technology For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report











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

Lamar Institute of Technology For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			2,410.65
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 5,081
State Grants and Contracts - Restricted		313,009	130
Higher Education Fund		2,580,521	1,070
Available University Fund Excellence (See FN8)		-	-
Subtotal	\$	15,142,302	\$ 6,281
Student & Parent			
Tuition - net	\$	4,797,515	\$ 1,990
Fees - net	Ŧ	2,389,973	991
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,187,488	\$ 2,981
Federal Government Federal Grants and Contracts - Restricted	\$	6,131,058	\$ 2,543
rederal Grants and Contracts - Restricted	Φ	0,131,030	φ 2,543
Institutional Resources			
Endowment and Interest Income (See FN2)	\$	105,553	\$ 44
Local Government Grants - Restricted		-	-
Private Gifts and Grants - Restricted		1,118,310	464
Sales and Services		110,667	46
Net Auxiliary Enterprises (See FN9)		-	-
Other Income (See FN3)		7,646,456	3,172
Subtotal	\$	8,980,986	\$ 3,726
Total Operating Sources	\$	37,441,834	\$ 15,531
Operating Uses	ŕ	40.007.000	¢ 4.400
Instruction Research	\$	10,807,202	\$ 4,483
Public Service		-	- 466
Academic Support		1,124,224 1,903,108	789
Student Services		742,283	308
Institutional Support		3,577,115	1,484
Operations and Maintenance of Plant		1,726,491	716
Scholarships and Fellowships		2,890,185	1,199
Auxiliary Enterprises (See FN9)		1,922,132	797
Capital Outlay from Current Fund Sources		2,809,292	1,165
Other Expenses (See FN3)		4,668,691	1,937
Total Operating Uses	\$	32,170,723	\$ 13,344
	Ψ	52,170,725	φ 13,5 44
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		2,479,479	\$ 1,029
Mandatory and Non-mandatory Transfers (See FN10)		(1,317,871)	(547)
Bond Proceeds Transfers (See FN4)		-	-
Debt Service Payments (See FN5)		(1,335,494)	(554)
Subtotal	\$	(173,886)	\$ (72)
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)		-	Ψ - -
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	5,097,225	<mark>\$ 2,115</mark>

Lamar Institute of Technology For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

			Detail W	orksheet FY 2019						
	Educational &		Auvilian	Postrictod		Annuity, Life &	Upoynondod	Potiromont of	Invoctment In	FY 2019
perating Sources	General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Univers
tate of Texas	General	Designated	Enterprises	Experidable	Louin runus	ommar i unus	Tianc	Indebtedhe33	i iuin	Triniary onivers
ate Appropriations	12,248,772			-	-					12,248,
ate Grants and Contracts - Restricted	313,009				-					313
gher Education Fund	2,580,521									2,580
vailable University Fund Excellence (See FN8)	2,000,021				-					2,000
ubtotal	15,142,302		-	-		-	-	-	-	15,142,
udent & Parent										
ition Potential 100%	3,460,494	5,375,269	-			-	-	-	-	8,835
Waivers - Statutory (Not Reported in AFR)	(315,399)	-	-	-	-	-	-	-	-	(315
Waivers - Institutional (Not Reported in AFR)			-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(183,985)	(304,413)	-	-	-	-	-	-	-	(488
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
ition - Gross - AFR Presentation	2,961,110	5,070,856								8,031
Waivers - Statutory (Reported in AFR)	-	-		-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
	(1.192.431)	(2,042,020)	-	-	-	-	-	-	-	(3,234
All Other Scholarship Disc.& Allow. (See FN1)	(1,192,431)	(2,042,020)			-		-			
ition - net	1,708,079	3,028,836				-		-		4,79
										· · ·
s Potential 100%	18,945	2,290,458	1,961,505		-					4,27
Waivers - Statutory (Not Reported in AFR)		-	-		-	-	-	-	-	
Waivers - Institutional (Not Reported in AFR)		-	-		-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR)	(3,425)	(93,800)	(172,407)	-	-	-	-	-	-	(26
Exemptions - Institutional (Not Reported in AFR)		-	-		-	-	-	-		
es - Gross - AFR Presentation	15,520	2,196,658	1,789,098		-	-	-	-	-	4,00
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)	(6,250)	(884,588)	(720,465)			-				(1,61
es - net	9,270	1,312,070	1,068,633	-	-	-	-	-	-	2,38
Tuition and Fees (Funds Collected)	1,777,949	4,340,906	1,068,633	-		-	-	-	-	7,18
leral Government										
deral Grants and Contracts - Restricted	-	53,334		6,077,724		-	-	-	-	6,13
stitutional Resources										
dowment and Interest Income (See FN2)	34,812	65,784	4,957							10
cal Government Grants - Restricted	34,012	05,764	4,957	-	-	-	-	-	-	10:
vate Gifts and Grants - Restricted				1,118,310					-	1,11
les and Services			110,667	1,110,010						11
et Auxiliary Enterprises (See FN9)										
her Income (See FN3)	204,497	87,803	28,247	45,284	56,725		13,042		7,210,858	7,64
her income (See FNS)										
btotal tal Operating Sources	239,309	153,587	143,871	1,163,594	56,725	-	13,042	-	7,210,858	8,98
	17,139,300	4,047,027	1,212,304	7,241,310	30,723		13,042		7,210,030	57,44
erating Uses	8,951,976	1,639,972		215,254						10,80
ruction	6,951,976	1,039,972	-	215,254	-	-	-	-	-	10,60
search	-	-		-	-	-	-	-	-	
blic Service	969,810	154,414	-	-	-	-	-	-	-	1,12
demic Support	1,711,309	191,799	-	-	-	-	-	-	-	1,90
dent Services	453,850	84,703	-	203,730	-	-	-	-	-	74
itutional Support	1,866,295	1,710,820	-	-	-	-	-	-	-	3,57
erations and Maintenance of Plant	736,655	989,836	-		-	-	-	-	-	1,72
olarships and Fellowships		-	-	2,890,185	-	-	-	-	-	2,89
kiliary Enterprises (See FN9)		-	1,922,132		-	-	-	-		1,92
pital Outlay from Current Fund Sources*	2,272,391	103,616	248,077	185,208	-	-	-	-		2,80
er Expenses (See FN3)	93,733	8,315	-		109,876	-	4,456,767	-		4,66
al Operating Uses	17,056,019	4,883,475	2,170,209	3,494,377	109,876	-	4,456,767	-	-	32,17
er Sources / (Uses) of Funds										
pital Outlay from Non-Current Fund Sources**	-						2,479,479			2,47
ndatory and Non-mandatory Transfers (See FN10)	(1,509,372)	(496,515)			688,016		_,			(1,31
nd Proceeds Transfers In (See FN4)	(1,000,072)	(000,010					(1,51
t Service Payments (See FN5)	(1,332,052)	(3,442)	-					-	-	(1,33
total	(2,841,424)	(499,957)			688,016		2,479,479	-		(1,33
										1.0
er Items Not for Current Operating Use ealized Gains / (Losses) (See FN6)		-								
ditions to Permanent Endowments (See FN7)										
btotal										
	(2,737,883)	(025 605)	(057 705)	3,746,941	634,865		(1,964,246)		7,210,858	E 00
al Sources Over / (Under) Uses (See FN 11)	(2,/3/,883)	(835,605)	(957,705)	3,746,941	034,865	-	(1,964,246)	-	7,210,858	5,09
nd Proceeds	-	-	-	-	-	-	-	-	-	
preciation Expense		-	-	-	-	-	-	-	(1,827,662)	(1,82
nsfer of Capital Asses(s) from System		-	-	-	-	-	-	-	1,994	
er Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-	-	-	
n-Cash Capital Gifts		-	-		-	-	-	-	-	
bital Outlay ange in Net Assets (Total Agrees with AFR***)	(2,737,883)	(835,605)	(957,705)	3,746,941	634,865	-	(1,964,246)	-	5,385,190	3,27
ange in met Assets (Total Agrees Will AFR)	(2,131,083)	(000,000)	(307,705)	3,740,941	034,000	-	(1,904,246)	-	3,303,190	3,2

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

Lamar Institute of Technology For the Year Ended August 31, 2019 Source: FY 2019 Annual Financial Report

FOOTNOTES:

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

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

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

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

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

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

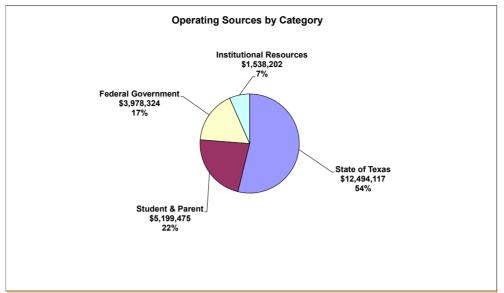
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

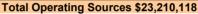
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

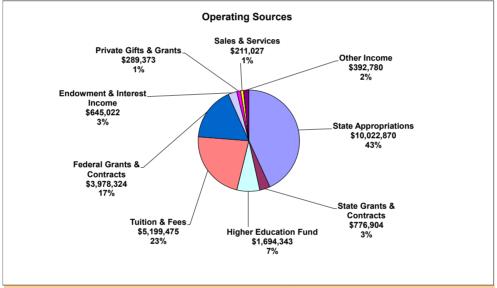
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

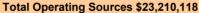
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

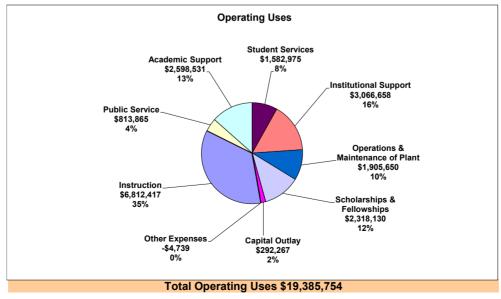
FN11: Of the net increase of \$5,097,225 approximately \$5.1 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2019		Amount		Per FTSE
Institution State Funded FTSEs				1,449.38
Operating Sources				
State of Texas				
State Appropriations	\$	10,022,870	\$	6,915
State Grants and Contracts - Restricted		776,904		536
Higher Education Fund		1,694,343		1,169
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	12,494,117	\$	8,620
Student & Parent				
Tuition - net	\$	3,508,000	\$	2,420
Fees - net		1,691,475		1,167
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	5,199,475	\$	3,587
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,978,324	\$	2,745
Institutional Resources				
Endowment and Interest Income (See FN2)	\$	645,022	\$	445
Local Government Grants - Restricted		-		-
Private Gifts and Grants - Restricted		289,373		200
Sales and Services		211,027		146
Net Auxiliary Enterprises (See FN9)		-		-
Other Income (See FN3)		392,780		271
Subtotal	\$	1,538,202	\$	1,062
Total Operating Sources	\$	23,210,118	\$	16,014
Operating Uses				
Instruction	\$	6,812,417	\$	4,700
Research	,	-,- ,	,	,
Public Service		813,865		562
Academic Support		2,598,531		1,793
Student Services		1,582,975		1,092
Institutional Support		3,066,658		2,116
Operations and Maintenance of Plant		1,905,650		1,315
Scholarships and Fellowships		2,318,130		1,599
Auxiliary Enterprises (See FN9)		-		-
Capital Outlay from Current Fund Sources		292,267		202
Other Expenses (See FN3)		(4,739)		(3)
Total Operating Uses	\$	19,385,754	\$	13,376
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		-	\$	-
Mandatory and Non-mandatory Transfers (See FN10)		280,961	Ŧ	194
Bond Proceeds Transfers (See FN4)		200,001		-
Debt Service Payments (See FN5)		(1,261,043)		(870)
Subtotal	\$	(980,082)	\$	(676)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		(87,596)	\$	(60)
Additions to Permanent Endowments (See FN7)		-	Ψ	(00)
Subtotal	\$	(87,596)	\$	(60)
Total Sources Over / (Under) Uses (See FN11)	\$	2,756,686	\$	1,902

Control of the static of a stat	Plant Primary University 10.022.870 776.904 1.694.343 1.694.343 - 12.494.117 - 7.789.155 - (1,727.178 - (1,727.178 - 6.061.977 - 6.061.977 - 3.698.000 - 3.698.000 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 3.680.000 - 3.680.000 - 3.680.000 - 3.680.000 - 3.680.000 - 3.680.000 - 3.680.000
Operation Service Operation Service Description Description Description Description Part Monthermony P	Plant Primary University 10.022.870 776.904 1.694.343 1.694.343 - 12.494.117 - 12.494.117 - 7.789.155 - (1,727.178 - (1,727.178 - (1,727.178 - (1,727.178 - (498.553 - (2,055.424 - 3.568.000 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 - 2.429.068 <
	- 10,022,87 - 776,90 - 1,694,34 - 12,494,11 - 12,494,11 - 7,789,15 - (1,727,17 - (1,727,17 - (1,727,17 - (498,55 - (2,055,42 - 3,508,00 - 2,429,06 - (477,54 - (2,055,42 - 3,508,00 - 2,429,06 - (477,54 - (260,04 - (477,54 - (260,04 - (477,54 - (260,04 - (477,54 - (260,04 - (477,54 - (260,04 - (473,58,20 - 3,978,32 - (473,58,20 - (473,58,20 - (1,538,20 - (1,538,2
Step Serie Start Carly 200 1 442.285 - <	- 776.90. 1,694.34 - 12,494,11 - 7,789,151 - (1,727,17 - (1,727,17) - (1,727,17) - (1,727,17) - (1,727,17) - (1,727,17) - (2,051,42) - (498,55) - (2,055,42) - (2,055,42) - (2,055,42) - (2,055,42) - (2,055,42) - (2,055,42) - (2,055,42) - (2,055,42) - (2,056,42) - (2,059,42) - (2,059,42)
Name 1.041.03 . <th< td=""><td>- 1,694,34: - 12,494,11: - 7,789,15: - (1,727,174 - (1,727,174 - (1,727,174 - (498,55: - (498,55: - (2,055,42) - (498,55: - (2,055,42) - (477,54) - (2,429,066) - (477,54) - (2,429,066) - (477,54) - (2,429,066) - (477,54) - (2,60,041) - (4,73,54) - (4,73,54) - (4,73,54) - (4,73,54) - (4,73,54) - (4,73,54) - (2,258,53) - (1,582,97) - (1,582,97) -</td></th<>	- 1,694,34: - 12,494,11: - 7,789,15: - (1,727,174 - (1,727,174 - (1,727,174 - (498,55: - (498,55: - (2,055,42) - (498,55: - (2,055,42) - (477,54) - (2,429,066) - (477,54) - (2,429,066) - (477,54) - (2,429,066) - (477,54) - (2,60,041) - (4,73,54) - (4,73,54) - (4,73,54) - (4,73,54) - (4,73,54) - (4,73,54) - (2,258,53) - (1,582,97) -
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Standard & Parel Standard (Ne Reported in APR) 1/12/17/17 - - <th< td=""><td>- 7,789,155 (1,727,176 - (1,727,177 - (1,727,177 - (1,727,177 - (1,727,177 - (1,91,177) - (1,</td></th<>	- 7,789,155 (1,727,176 - (1,727,177 - (1,727,177 - (1,727,177 - (1,727,177 - (1,91,177) - (1,
Tuben Pendial 16% 3.001.36 3.89.747 - <t< td=""><td>- (1,727,178 - (1,727,178 - (1,727,178 - (1,727,178 - (1,727,178 - (1,917) - (1,91</td></t<>	- (1,727,178 - (1,727,178 - (1,727,178 - (1,727,178 - (1,727,178 - (1,917) - (1,91
Waves Statusy (No Reports in ARP) (1.72.178) .	- (1,727,178 - (1,727,178 - (1,727,178 - (1,727,178 - (1,727,178 - (1,917) - (1,91
Waters Instructional Media (Properties In APR) - <td>- 6,061,977 - (498,55 - (2,055,42 - 3,508,000 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - (477,544 - (477,544 - (477,544 - (477,544 - (477,544 - (280,044 - 1,691,477 - 5,199,475 - 3,978,324 - 3,978,324 - 1,538,207 - 332,784 - 1,538,207 - 3,978,324 - 2,2598,537 - 1,538,207 - 3,978,324 - 2,2598,537 - 2,2588,537 - 2,2598,537 - 2,2588,537 - 2,2588,538 - 2,2588,538 -</td>	- 6,061,977 - (498,55 - (2,055,42 - 3,508,000 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - (477,544 - (477,544 - (477,544 - (477,544 - (477,544 - (280,044 - 1,691,477 - 5,199,475 - 3,978,324 - 3,978,324 - 1,538,207 - 332,784 - 1,538,207 - 3,978,324 - 2,2598,537 - 1,538,207 - 3,978,324 - 2,2598,537 - 2,2588,537 - 2,2598,537 - 2,2588,537 - 2,2588,538 - 2,2588,538 -
Exercition - Statutory (Not Reported in AFR) - <td>- (498,55 - (2,055,42- - 3,508,000 - 2,429,060 </td>	- (498,55 - (2,055,42- - 3,508,000 - 2,429,060
Exercises - statution (MR) Reports in AFR) - - - -	- (498,55 - (2,055,42 - 3,508,00 - 2,429,06
Tuttor. OrgARP Presentation 2.174.19 3.887.447 - - - - <td>- (498,55 - (2,055,42 - 3,508,00 - 2,429,06 </td>	- (498,55 - (2,055,42 - 3,508,00 - 2,429,06
Waters - Instructional Reported in ARD -	- (498,55 - (2,055,42 - 3,508,00 - 2,429,06
Waves Status Control Control <thcontrol< th=""> <thcontrol< th=""> <thcont< td=""><td>- (2,055,42 - 3,508,00 - 2,429,061 - 2,429,061 </td></thcont<></thcontrol<></thcontrol<>	- (2,055,42 - 3,508,00 - 2,429,061 - 2,429,061
Emergine - Statutor (Reported in AFR) (77.925) (420.626) -	- (2,055,42 - 3,508,00 - 2,429,061 - 2,429,061
Exernational (Reported in AFR)	- (2,055,422 - 3,508,000 - 2,429,066 - 3,978,324 - 3,
All Other Scholarbig Disz. Allow, (See FM) (1,12,174) (193,710) -<	- 3,508,000 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,066 - 2,429,067 - 2,429,067 - 2,429,067 - 2,429,067 - 2,429,067 - 2,429,067 - 3,978,327 - 3,978,327 - 3,978,327 - 3,978,327 - 3,978,327 - 1,538,207 - 1,538,207 - 2,598,537 - 2,598,537 - 1,582,977 - 3,966,655 - 1,905,655 - 2,598,537 - 3,966,655 - 1,905,655 - 2,292,266 - 2,292,266 - 2,292,267 - 2,292,278 - 2,2
Fee Potential 100% 29.881 1.555.789 843.298 -	- 2,429,060 - 2,429,070 - 2,4
Wares - <td>- 2,429,064 - 2,429,064 - (477,54 - (477,54 - (260,044 - 1,691,477 - 5,199,477 - 5,199,477 - 3,978,322 - 3,978,322 - 289,377 - 211,027 - 289,377 - 211,027 - 392,78 - 1,558,207 - 392,78 - 1,558,207 - 332,210,118 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,413 - 1,558,557 - 2,558,53 - 1,558,207 - 3,066,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 2,298,813 - 2,292,265 - 2,298,131 - 2,292,265 - 2,298,131 - 2,292,265 - 2,292,278 - 2,292,278</td>	- 2,429,064 - 2,429,064 - (477,54 - (477,54 - (260,044 - 1,691,477 - 5,199,477 - 5,199,477 - 3,978,322 - 3,978,322 - 289,377 - 211,027 - 289,377 - 211,027 - 392,78 - 1,558,207 - 392,78 - 1,558,207 - 332,210,118 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,413 - 1,558,557 - 2,558,53 - 1,558,207 - 3,066,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 2,298,813 - 2,292,265 - 2,298,131 - 2,292,265 - 2,298,131 - 2,292,265 - 2,292,278 - 2,292,278
Wares - <td>- 2,429,064 - 2,429,064 - (477,54 - (477,54 - (260,044 - 1,691,477 - 5,199,477 - 5,199,477 - 3,978,322 - 3,978,322 - 289,377 - 211,027 - 289,377 - 211,027 - 392,78 - 1,558,207 - 392,78 - 1,558,207 - 332,210,118 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,413 - 1,558,557 - 2,558,53 - 1,558,207 - 3,066,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 2,298,813 - 2,292,265 - 2,298,131 - 2,292,265 - 2,298,131 - 2,292,265 - 2,292,278 - 2,292,278</td>	- 2,429,064 - 2,429,064 - (477,54 - (477,54 - (260,044 - 1,691,477 - 5,199,477 - 5,199,477 - 3,978,322 - 3,978,322 - 289,377 - 211,027 - 289,377 - 211,027 - 392,78 - 1,558,207 - 392,78 - 1,558,207 - 332,210,118 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,411 - 6,812,413 - 1,558,557 - 2,558,53 - 1,558,207 - 3,066,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 1,295,655 - 2,298,813 - 2,292,265 - 2,298,131 - 2,292,265 - 2,298,131 - 2,292,265 - 2,292,278 - 2,292,278
Waters Institutional (Not Reported in AFR) -	- (477,54 - (260,044 - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 211,02 - 211,02 - 392,78 - 392,78 - 1,538,20 - 1,538,20 - 23,210,111 - 1,538,20 - 23,588,53 - 2,598,53 - 1,562,97 - 3,066,65 - 1,305,565 - 1,305,565 - 1,305,565 - 2,2318,134 - 2,292,26 - 2,218,134 - 2,222,26
Exemplions - Statutory (NR Reported in AFR) - <td>- (477,54 - (260,04) - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 289,37 - 211,02 - 392,78 - 392,78 - 392,78 - 392,78 - 392,78 - 1,538,20 - 23,210,111 - 813,86 - 2,598,53 - 1,582,97 - 3,066,65 - 1,305,65 - 1,305,65 - 1,305,65 - 2,2318,138 - 2,292,26 - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - (4,73,7</td>	- (477,54 - (260,04) - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 289,37 - 211,02 - 392,78 - 392,78 - 392,78 - 392,78 - 392,78 - 1,538,20 - 23,210,111 - 813,86 - 2,598,53 - 1,582,97 - 3,066,65 - 1,305,65 - 1,305,65 - 1,305,65 - 2,2318,138 - 2,292,26 - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - (4,73,7
Exemptions - Institutional (Red Reported in AFR) - - - -	- (477,54 - (260,04) - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 289,37 - 211,02 - 392,78 - 392,78 - 392,78 - 392,78 - 392,78 - 1,538,20 - 23,210,111 - 813,86 - 2,598,53 - 1,582,97 - 3,066,65 - 1,305,65 - 1,305,65 - 1,305,65 - 2,2318,138 - 2,292,26 - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - (4,73,7
Fess_Coss_AFR Presentation 29.81 1.555.780 443.280 - <td>- (477,54 - (260,04) - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 289,37 - 211,02 - 392,78 - 392,78 - 392,78 - 392,78 - 392,78 - 1,538,20 - 23,210,111 - 813,86 - 2,598,53 - 1,582,97 - 3,066,65 - 1,305,65 - 1,305,65 - 1,305,65 - 2,2318,138 - 2,292,26 - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - (4,73,7</td>	- (477,54 - (260,04) - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 289,37 - 211,02 - 392,78 - 392,78 - 392,78 - 392,78 - 392,78 - 1,538,20 - 23,210,111 - 813,86 - 2,598,53 - 1,582,97 - 3,066,65 - 1,305,65 - 1,305,65 - 1,305,65 - 2,2318,138 - 2,292,26 - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - 292,26 - (4,73,7) - (4,73,7
Walves - Statutory (Reported in AFR) -	- (477,54 - (260,044 - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 645,02 - 289,37 - 289,37 - 211,02 - 211,02 - 392,78 - 392,78 - 1,538,20 - 1,538,20 - 23,210,111 - 1,538,20 - 23,588,53 - 2,598,53 - 1,562,97 - 3,066,65 - 1,305,565 - 1,305,565 - 1,305,565 - 2,2318,134 - 2,292,26 - 2,218,134 - 2,222,26
Waves - Institutional (Reported in AFR) .	- (477,54 - (260,044 - 1,691,47 - 5,199,47 - 5,199,47 - 3,978,32 - 3,978,32 - 289,37 - 289,37 - 289,37 - 211,02 - 392,78 - 392,78 - 392,78 - 1,538,202 - 392,78 - 1,538,202 - 392,78 - 1,538,202 - 3,978,32 - 3,978,32 - 2,10,112 - 3,978,32 - 3,978,32
Exemplora - Statutory (Reported in AFR) (4.387) (24.62) (17.575) -	- (477,544 - (280,044 - 1,691,475 - 5,199,475 - 5,199,475 - 3,978,324 - 3,978,324 - 289,373 - 289,373 - 289,373 - 211,021 - 392,786 - 1,538,202 - 3,92,787 - 1,538,202 - 1,538,203 - 23,210,115 - 1,538,207 - 1,538,207 - 1,538,207 - 1,538,207 - 1,538,207 - 1,538,207 - 1,538,207 - 2,598,53 - 1,565 - 1,190,655 - 1,190,655 - 1,190,655 - 1,190,655 - 2,2318,137 - 2,238,131 - 2,238,138,131 - 2,238,138,138 - 2,238,138,138 - 2,238,138 - 2,238,138 - 2,238,14
Exemplors - Institutional (Reported in AFR) - <td>- (260.044 - 1,691,473 - 5,199,473 - 3,978,322 - 3,978,322 - 645,022 - 289,373 - 289,373 - 289,373 - 211,027 - 392,784 - 392,784 - 1,538,207 - 3,978,324 - 1,538,207 - 3,978,324 - 1,538,207 - 3,966,655 - 1,598,63 - 1,598,63 - 1,558,297 - 3,906,655 - 1,598,63 - 1,598,63 - 2,598,83 - 1,558,297 - 3,906,655 - 1,598,63 - 2,258,83 - 1,598,63 - 2,258,83 - 1,558,297 - 3,906,655 - 1,598,63 - 2,258,83 - 1,598,63 - 2,258,83 - 2,258,8</td>	- (260.044 - 1,691,473 - 5,199,473 - 3,978,322 - 3,978,322 - 645,022 - 289,373 - 289,373 - 289,373 - 211,027 - 392,784 - 392,784 - 1,538,207 - 3,978,324 - 1,538,207 - 3,978,324 - 1,538,207 - 3,966,655 - 1,598,63 - 1,598,63 - 1,558,297 - 3,906,655 - 1,598,63 - 1,598,63 - 2,598,83 - 1,558,297 - 3,906,655 - 1,598,63 - 2,258,83 - 1,598,63 - 2,258,83 - 1,558,297 - 3,906,655 - 1,598,63 - 2,258,83 - 1,598,63 - 2,258,83 - 2,258,8
All Other Scholarship Digs & Allow. (See FN1) (4,852) (24,4670) (10,547) -	- 1,691,475
Fees - net 20,762 1,016.537 654,176 . <th<< td=""><td>- 1,691,473 - 5,199,473 - 5,199,473 - 3,978,322 - 645,022 - 289,37 - 289,37 - 211,027 - 392,784 - 1,538,207 - 392,784 - 1,538,207 - 23,210,11 - 6,812,411 - 6,812,411 - 6,812,411 - 813,864 - 2,598,53 - 1,552,973 - 3,066,655 - 1,1905,565 - 1,1905,565 - 2,218,134 - 292,266 - 2,22,264 - 4,733 - 292,266 - 202,266 - 202,26</td></th<<>	- 1,691,473 - 5,199,473 - 5,199,473 - 3,978,322 - 645,022 - 289,37 - 289,37 - 211,027 - 392,784 - 1,538,207 - 392,784 - 1,538,207 - 23,210,11 - 6,812,411 - 6,812,411 - 6,812,411 - 813,864 - 2,598,53 - 1,552,973 - 3,066,655 - 1,1905,565 - 1,1905,565 - 2,218,134 - 292,266 - 2,22,264 - 4,733 - 292,266 - 202,266 - 202,26
Net Tuition and Fees (Funds Collected) 995,253 3,550,046 654,176 .	- 5,199,47 - 3,978,322 - 645,022 - 289,37 - 211,022 - 211,022 - 392,78 - 1,558,207 - 23,210,118 - 6,812,417 - 813,866 - 2,598,53 - 1,582,977 - 3,066,655 - 1,505,655 - 2,518,138 - 292,266 - 2,218,138 - 292,266 - 292,278 - 2
Federal Government Federal Government 3,944,530 3,794 • Institutional Resources - 3,944,530 • -	- 3,978,324 - 645,021 - 289,377 - 281,027 - 392,784 - 1,538,207 - 1,538,207 - 23,210,114 - 6,812,417 - 813,864 - 2,598,53 - 1,582,977 - 3,066,655 - 1,905,655 - 2,238,130 - 292,266 - 292,266 - (4,737)
Federal Grants and Contracts - Restricted . 3,944,530 . 33,794 . . Institutional Resources . . 3,944,530 .<	- 645,02 - 289,37 - 211,02 - 392,78 - 1,538,20 - 1,538,20 - 2,3210,111 - 6,812,41 - 813,86 - 2,558,53 - 1,582,77 - 3,066,655 - 1,592,77 - 3,066,655 - 2,2318,13 - 2,238,13 - 2,238,13 - 2,22,26 - 2,238,13 - 2,22,26 - 2,23,210,27 - 2,27 - 2,27 - 2,27 - 2,27 - 2,27
Federal Grants and Contracts - Restricted . 3,944,530 . 33,794 . . Institutional Resources . . 3,944,530 .<	- 645,02 - 289,37 - 211,02 - 392,78 - 1,538,20 - 1,538,20 - 2,3210,111 - 6,812,41 - 813,86 - 2,558,53 - 1,582,77 - 3,066,655 - 1,592,77 - 3,066,655 - 2,2318,13 - 2,238,13 - 2,238,13 - 2,22,26 - 2,238,13 - 2,22,26 - 2,23,210,27 - 2,27 - 2,27 - 2,27 - 2,27 - 2,27
Institutional Resources Endowment and Interest Income (See FN2) 33,584 505,292 89,372 16,173 6,001 9,002 1,002 1,002 1,002 1,002 1,002 1,002 1,002,002 1,002,003 1,002,003	- 645,027 - 289,377 - 211,027 - 392,783 - 1,538,207 - 3,3210,118 - 6,812,417 - 6,812,417 - 813,864 - 2,598,53 - 1,582,077 - 3,066,655 - 1,1995,656 - 2,318,138 - 2,238,137 - 2,388,137 - 2,388,137 - 2,388,137 - 2,388,137 - 2,388,137 - 2,388,137 - 2,388,137 - 2,388,137 - 2,388,138 - 2,388,137 - 2,388,138 - 2,388,1388 - 2,388,1388 - 2,388,138 - 2,388,138 - 2,388,138
Endowment and Interest Income (See FN2) 33,584 50,522 89,372 16,173 - 601 - Decad Government Grants - Restricted 6,500 282,873 - <td>- 289,37 - 211,027 - 392,786 - 1,538,202 - 23,520,118 - 6,812,417 - 813,866 - 2,598,537 - 1,562,977 - 3,066,655 - 1,905,655 - 2,2318,137 - 2,2318,137 - 292,267 - 4,733</td>	- 289,37 - 211,027 - 392,786 - 1,538,202 - 23,520,118 - 6,812,417 - 813,866 - 2,598,537 - 1,562,977 - 3,066,655 - 1,905,655 - 2,2318,137 - 2,2318,137 - 292,267 - 4,733
Endowment and Interest Income (See FN2) 33,584 505.22 89,372 16,173 - 601 - Private Gifts and Grants - Restricted - 6,00 -28,873 - <td>- 289,37 - 211,02 - 392,78 - 1,538,202 - 23,510,118 - 6,812,411 - 813,864 - 2,588,53 - 1,582,97 - 3,066,654 - 1,905,565 - 2,318,138 - 2,238,131 - 292,265 - 4,473 - 4,473 - 292,265 - 4,473 - 292,265 - 4,473 - 4,473 - 292,265 - 4,475 - 4,475</td>	- 289,37 - 211,02 - 392,78 - 1,538,202 - 23,510,118 - 6,812,411 - 813,864 - 2,588,53 - 1,582,97 - 3,066,654 - 1,905,565 - 2,318,138 - 2,238,131 - 292,265 - 4,473 - 4,473 - 292,265 - 4,473 - 292,265 - 4,473 - 4,473 - 292,265 - 4,475 - 4,475
Local Government Grants - Restricted -	- 289,37 - 211,02 - 392,78 - 1,538,202 - 23,510,118 - 6,812,411 - 813,864 - 2,588,53 - 1,582,97 - 3,066,654 - 1,905,565 - 2,318,138 - 2,238,131 - 292,265 - 4,473 - 4,473 - 292,265 - 4,473 - 292,265 - 4,473 - 4,473 - 292,265 - 4,475 - 4,475
Private Grits and Grants - Restricted -	- 211.02 - 392.784 - 1.538.201 - 23.210.118 - 6.812.411 - 813.864 - 813.864 - 1.582.97 - 1.582.97 - 3.066.655 - 1.595.565 - 2.318.138 - 2.92.261 - 2.
Sale and Services 1 108,854 60,173 - <td< td=""><td>- 211.02 - 392.784 - 1.538.201 - 23.210.118 - 6.812.411 - 813.864 - 813.864 - 1.582.97 - 1.582.97 - 3.066.655 - 1.595.565 - 2.318.138 - 2.92.261 - 2.</td></td<>	- 211.02 - 392.784 - 1.538.201 - 23.210.118 - 6.812.411 - 813.864 - 813.864 - 1.582.97 - 1.582.97 - 3.066.655 - 1.595.565 - 2.318.138 - 2.92.261 - 2.
Other Income (See FN3) -	- 1.538,202 - 23,210,118 - 6,812,411 - 813,864 - 2,598,53 - 1,562,971 - 3,066,655 - 1,305,565 - 2,318,130 - 292,265 - (4,733)
Subtolal 33,884 1.053,796 151,175 299,046 - - 601 - - - - - Total Operating Sources 34,395 - <td>- 1.538,202 - 23,210,118 - 6,812,411 - 813,864 - 2,598,53 - 1,562,971 - 3,066,655 - 1,305,565 - 2,318,130 - 292,265 - (4,733)</td>	- 1.538,202 - 23,210,118 - 6,812,411 - 813,864 - 2,598,53 - 1,562,971 - 3,066,655 - 1,305,565 - 2,318,130 - 292,265 - (4,733)
Total Operating Sources 13,080,298 4,603,842 805,351 4,686,232 - 34,395 - - Operating Uses - - 675,232 -	- 23,210,118 - 6,812,417 - 813,866 - 2,598,53 - 1,582,97 - 3,066,655 - 1,905,655 - 2,2318,13 - 2,2318,13 - 292,266 - (4,733
Operating Uses Instruction 5,587,450 549,735 - 675,232 -	- 6,812,411 - 2,598,53 - 1,582,97 - 3,066,651 - 1,905,565 - 2,318,130 - 292,261 - (4,73
Instruction 5,887,450 549,735 - 675,232 -	- 813,860 - 2,598,53 - 1,582,971 - 3,066,651 - 1,905,651 - 2,318,130 - 292,261 - (4,733
Instruction 5,887,450 549,735 - 675,232 -	- 813,860 - 2,598,53 - 1,582,971 - 3,066,651 - 1,905,651 - 2,318,130 - 292,261 - (4,733
Research I<	- 813,860 - 2,598,53 - 1,582,971 - 3,066,651 - 1,905,651 - 2,318,130 - 292,261 - (4,733
Public Service 176.273 597.635 - 39.957 -	- 2,598,53 - 1,582,97 - 3,066,653 - 1,995,656 - 2,318,130 - 292,266 - (4,7,37
Academic Support 1,440,274 958,257 - <	- 2,598,53 - 1,582,97 - 3,066,653 - 1,995,656 - 2,318,130 - 292,266 - (4,7,37
Student Services 9950,352 82,305 550,318 -	- 1,582,97 - 3,066,65 - 1,905,55 - 2,318,130 - - 292,26 - (4,73
Institutional Support 1,728,149 1,338,609 -	- 3,066,65 - 1,905,65 - 2,318,13 - - 292,26 - (4,73
Operations and Maintenance of Plant 1,447,839 457,811 - <th< td=""><td>- 1,905,65 - 2,318,13 - 292,26 - (4,73</td></th<>	- 1,905,65 - 2,318,13 - 292,26 - (4,73
Scholarships and Fellowships 171,291 248,353 1,898,486 -	- 2,318,13 - - 292,26 - (4,73
Auxiliary Entreprises (See FNS) - <t< td=""><td>- 292,26 - (4,73</td></t<>	- 292,26 - (4,73
Capital Outlay from Current Fund Sources* 101,356 69,826 121,085 - </td <td>- (4,73</td>	- (4,73
Other Expenses (See FN3) (9,664) 179,467 (174,542) - Total Operating Uses 11,802,984 4,292,767 550,318 2,734,760 179,467 (174,542) - - Other Sources / (Uses) of Funds - 2,734,760 179,467 - (174,542) - - Capital Outlay from Non-Current Fund Sources** -	- (4,73
Total Operating Uses 11,802,984 4,292,767 550,318 2,734,760 179,467 (174,542) - Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** - </td <td></td>	
Other Sources / (Uses) of Funds - - - <t< td=""><td>- 19,385,75</td></t<>	- 19,385,75
Capital Outlay from Non-Current Fund Sources** -<	
Capital Outlay from Non-Current Fund Sources** -<	
Mandatory and Non-mandatory Transfers (See FN10) 374,047 (156,977) - - - 63,891 - - - - 63,891 - - - - 63,891 - - - - 63,891 - - - - 63,891 - <th< td=""><td></td></th<>	
Bond Proceeds Transfers In (See FN4) -	•
Debt Service Payments (See FN5) (1,259,659) (1,384) -	- 280,96
	- (1,261,04
Junician (000,012) (100,001) 03,091	- (1,261,04 - (980,08
	- (980,08
Other Items Not for Current Operating Use	
Unrealized Gains / Losses) (See FN6) - 200 (87,796)	(87,796) (87,59
Additions to generate the following (See FN7)	-
Subtotal 200	(87,796) (87,59
Total Sources Over / (Under) Uses (See FN 11) 391.702 152.914 255.033 1.951.472 (179.467) - 272.828 - (87.796)	(87,796) 2,756,68
Bond Proceeds	- (1.095.225) (1.005.00
Depreciation Expense (1,985,335)	(1,985,335) (1,985,33
Transfer of Capital Asses(s) from System	-
Other Post-Employment Benefit (OPEB) Expense	-
Non-cash capital Giris	
	- 292,26

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.

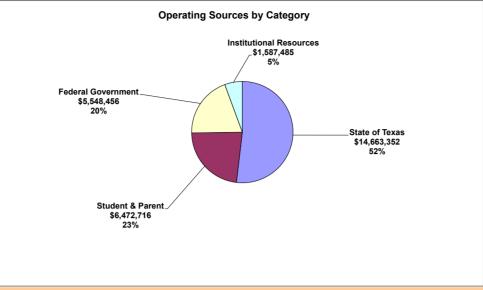
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

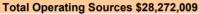
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

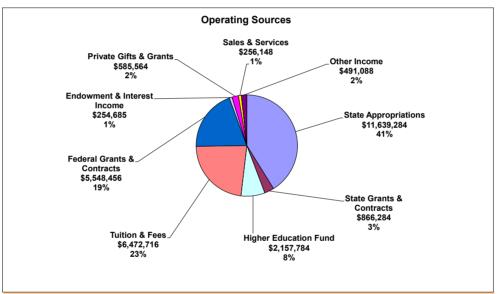
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

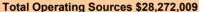
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

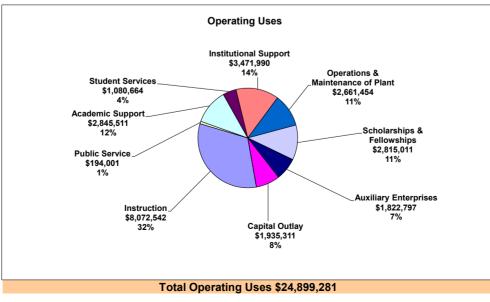
FN11: Of the net increase of \$2,756,686 approximately \$2.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2019		Amount	Р	er FTSE
Institution State Funded FTSEs			1	,982.88
Operating Sources				
State of Texas				
State Appropriations	\$	11,639,284	\$	5,870
State Grants and Contracts - Restricted		866,284		437
Higher Education Fund		2,157,784		1,088
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	14,663,352	\$	7,395
Student & Parent				
Tuition - net	\$	4,144,930	\$	2,090
Fees - net		2,327,786		1,174
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	6,472,716	\$	3,264
Federal Government				
Federal Grants and Contracts - Restricted	\$	5,548,456	\$	2,798
Institutional Resources Endowment and Interest Income (See FN2)	\$	254,685	\$	128
Local Government Grants - Restricted	φ	254,005	φ	120
Private Gifts and Grants - Restricted		- 585,564		- 295
Sales and Services		256,148		129
Net Auxiliary Enterprises (See FN9)		230, 140		123
Other Income (See FN3)		491,088		248
Subtotal	\$		\$	800
	φ \$	1,587,485 28,272,009	φ \$	
Total Operating Sources	φ	20,272,009	φ	14,257
Operating Uses				
Instruction	\$	8,072,542	\$	4,071
Research	Ψ	0,072,042	Ψ	-,071
Public Service		194,001		98
Academic Support		2,845,511		1,435
Student Services		1,080,664		545
Institutional Support		3,471,990		1,751
Operations and Maintenance of Plant		2,661,454		1,342
Scholarships and Fellowships		2,815,011		1,420
Auxiliary Enterprises (See FN9)		1,822,797		919
Capital Outlay from Current Fund Sources		1,935,311		976
Other Expenses (See FN3)		-		-
Total Operating Uses	\$	24,899,281	\$	12,557
Other Sources / (Uses) of Funds			_	
Capital Outlay from Non-Current Fund Sources			\$	
		(200,445)	φ	-
Mandatory and Non-mandatory Transfers (See FN10)		(308,445)		(156)
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (1,268,180)		(640)
Subtotal	\$	(1,576,625)	¢	(796)
	φ	(1,070,023)	Ψ	(790)
Other Items Not for Current Operating Use			¢	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7) Subtotal	\$	-	\$	-
	Ψ	-	Ψ	
Total Sources Over / (Under) Uses (See FN11)	\$	1,796,103	\$	904

			Detail W	orksheet FY 2019						
	Educational &					Annuity, Life &				FY 2019
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	General	Designated	Enterprises	Experidable	Loan Funus	Sillinai Fullus	Fiant	Indeptedness	Fialli	Frinary Oniversity
State Appropriations	11,639,284	-	-	-	-		-		-	11,639,28
State Grants and Contracts - Restricted	419,722	10,058	-	436,504	-		-		-	866,28
Higher Education Fund	2,157,784	-	-	-	-		-		-	2,157,78
Available University Fund Excellence (See FN8)	-	-	-	-	-	-	-	-	-	
Subtotal	14,216,790	10,058		436,504	-	-		-	-	14,663,35
Student & Parent										
Tuition Potential 100% Waivers - Statutory (Not Reported in AFR)	2,740,643 (257,581)	4,286,860 (55,428)					-			7,027,50 (313,00
Waivers - Statutory (Not Reported in AFR) Waivers - Institutional (Not Reported in AFR)	(257,561)	(55,420)	-	-	-	-	-	-	-	(313,00
Exemptions - Institutional (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Tuition - Gross - AFR Presentation	2,483,062	4,231,432		-			-			6,714,49
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(70,637)	(573,576)	-	-	-	-	-	-	-	(644,21
Exemptions - Institutional (Reported in AFR)	(950,548)	- (974,803)	-	-	-	-	-	-	-	(1,925,35
All Other Scholarship Disc.& Allow. (See FN1) Tuition - net	(950,548)	2.683.053	-	-			-			4,144.9
rution - het	1,401,077	2,003,033	· · · ·							4, 144, 5,
Fees Potential 100%	16.115	1,756,428	1,823,089							3,595,63
Waivers - Statutory (Not Reported in AFR)	(4)	(609)	(867)							3,595,63
Waivers - Institutional (Not Reported in AFR)	(+)	(000)	(307)							(1,+0
Exemptions - Statutory (Not Reported in AFR)			-	-			-		-	
Exemptions - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Fees - Gross - AFR Presentation	16,111	1,755,819	1,822,222	-	-		-			3,594,15
Waivers - Statutory (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)	(1,681)	(191,067)	(409,767)	-	-		-		-	(602,51
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(4,427)	(471,296)	(188,128)	-			-			(663,8
ees - net	10,003	1,093,456	1,224,327	-			-		-	2,327,7
let Tuition and Fees (Funds Collected)	1,471,880	3,776,509	1,224,327	-		-		-	-	6,472,7
Federal Government										
Federal Grants and Contracts - Restricted		5,545	-	5,542,911	-	-	-	-	-	5,548,45
Institutional Resources										
Endowment and Interest Income (See FN2)	57,213	176,969		20,503		-	-			254,68
ocal Government Grants - Restricted		-				-	-			
Private Gifts and Grants - Restricted	-	375	-	585,189	-		-		-	585,5
Sales and Services	-	8,880	100,979	146,289	-	-	-	-	-	256,1
Net Auxiliary Enterprises (See FN9)	-	-	-	-	-	-	-	-		
Other Income (See FN3)	137,867	227,650	78,158	47,413		-	-			491,08
Subtotal	195,080	413,874	179,137	799,394		-				1,587,4
Total Operating Sources	15,883,750	4,205,986	1,403,464	6,778,809			-			28,272,0
Operating Uses										
nstruction	7,141,185	357,117	-	574,240	-		-		-	8,072,5
Research	-	-	-	-	-	-	-	-	-	
Public Service	156,714	7,989	-	29,298	-		-		-	194,0
Academic Support	1,938,380	901,855	-	5,276			-			2,845,5
Student Services	988,669	85,202		6,793	-	-	-		-	1,080,6
nstitutional Support	2,241,338	1,228,324	-	2,328	-	-	-	-		3,471,9
Derations and Maintenance of Plant Scholarships and Fellowships	1,452,475 492,040	1,208,979 1,257,306	-	- 1,065,665	-		-	-	-	2,661,4 2,815,0
	492,040	1,207,306	-	1,005,005	-		-		-	
Auxiliary Enterprises (See FN9)	-	-	1,822,797	- 1,349,205	-		-	-	-	1,822,7
Capital Outlay from Current Fund Sources*	431,974	131,004	23,128	1,349,205	-		-		-	1,935,3
Other Expenses (See FN3)		-	-	-	-		-		-	04.000.0
fotal Operating Uses	14,842,775	5,177,776	1,845,925	3,032,805	-				-	24,899,2
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-	-	-	-	-	-	-	-	-	
Mandatory and Non-mandatory Transfers (See FN10)	(342,393)	464,924	96,206	(536,839)	2,067	29,996	-	-	(22,406)	(308,4
Bond Proceeds Transfers In (See FN4)		-	-	-	-	-	-	-	-	
Debt Service Payments (See FN5)	(1,268,180)			-			-			(1,268,1
subtotal	(1,610,573)	464,924	96,206	(536,839)	2,067	29,996	-		(22,406)	(1,576,6
other Items Not for Current Operating Use										
Inrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	
Additions to Permanent Endowments (See FN7)									-	
Subtotal			-	-			-		-	
otal Sources Over / (Under) Uses (See FN 11)	(569,598)	(506,866)	(346,255)	3,209,165	2,067	29,996		-	(22,406)	1,796,1
	(222,000)	(222,230)	(2.1,200)	1,-11,100	2,007				(==, 100)	.,,,,,,,,
Bond Proceeds	-	-	-	-	-	-	-	-	(1 000 700)	(4.000 =
Depreciation Expense	-	-	-	-	-	-	-	-	(1,808,768)	(1,808,7
Fransfer of Capital Asses(s) from System Dther Post-Employment Benefit (OPEB) Expense			-	-	-		-		-	
Iner Post-Employment Benefit (OPEB) Expense			-	-	-				-	
Capital Outlay	431.974	131.004	23.128	1,349,205						1,935,3
Change in Net Assets (Total Agrees with AFR***)	(137,624)	(375,862)	(323,127)	4,558,370	2,067	29,996	-		(1,831,174)	1,922,64

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

FOOTNOTES:

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

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

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

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

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

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

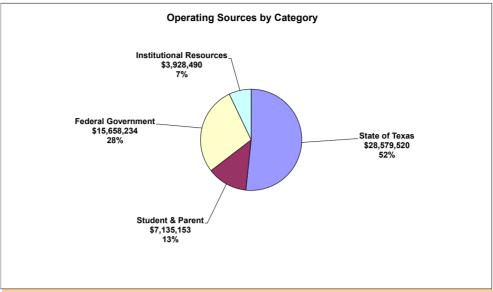
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

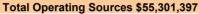
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

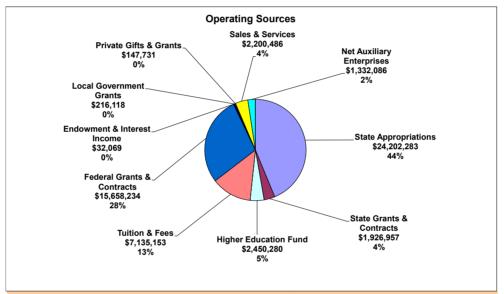
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

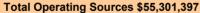
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

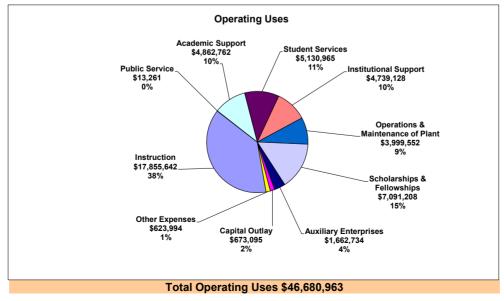
FN11: Of the net increase of \$1,796,103 approximately \$1.8 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Institution State Funded FTSEs				Per FTSE
Institution State Funded FISES				3,012.98
Operating Sources				
State of Texas				
State Appropriations	\$	24,202,283	\$	8,033
State Grants and Contracts - Restricted		1,926,957		640
Higher Education Fund		2,450,280		813
Available University Fund Excellence (See FN8)			<u> </u>	-
Subtotal	\$	28,579,520	\$	9,486
Student & Parent				
Tuition - net	\$	6,980,540	\$	2,317
Fees - net		154,613		51
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	7,135,153	\$	2,368
Federal Government				
Federal Grants and Contracts - Restricted	\$	15,658,234	\$	5,197
Institutional Resources				
Endowment and Interest Income (See FN2)	¢	32,069	\$	11
Local Government Grants - Restricted	\$	216,118	φ	72
Private Gifts and Grants - Restricted		,		
		147,731		49 720
Sales and Services		2,200,486		730
Net Auxiliary Enterprises (See FN9)		1,332,086		442
Other Income (See FN3)		-		-
Subtotal	\$	3,928,490	\$	1,304
Total Operating Sources	\$	55,301,397	\$	18,355
Operating Uses				
Instruction	\$	17,855,642	\$	5,926
Research		28,622		9
Public Service		13,261		4
Academic Support		4,862,762		1,614
Student Services		5,130,965		1,703
Institutional Support		4,739,128		1,573
Operations and Maintenance of Plant		3,999,552		1,327
Scholarships and Fellowships		7,091,208		2,354
Auxiliary Enterprises (See FN9)		1,662,734		552
Capital Outlay from Current Fund Sources		673,095		223
Other Expenses (See FN3)		623,994		207
Total Operating Uses	\$	46,680,963	\$	15,492
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(4,918,373)	¢	(1 622)
		. ,	φ	(1,632)
Mandatory and Non-mandatory Transfers (See FN10)		(2,242,293)		(744)
Bond Proceeds Transfers (See FN4)		387,239		129
Debt Service Payments (See FN5)	^	(630,273)	•	(209)
Subtotal	\$	(7,403,700)	\$	(2,456)
Other Items Not for Current Operating Use			¢	
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)	*	-	<i>¢</i>	-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	1,216,734	\$	407

			Detail W	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas	General	Designated	Enterprises	Experidable	Loan Funda	ommarranda	Thank	indebtedness	Thank	Thinking Oniversity
State Appropriations	24,202,283	-	-	-	-		-	-		24,202,283
State Grants and Contracts - Restricted	129,361			1,797,596	-			-		1,926,957
Higher Education Fund	2.450.280			-						2,450,280
Available University Fund Excellence (See FN8)	2,100,200									2,100,200
Subtotal	26,781,924			1,797,596		-	-	-	-	28,579,520
Student & Parent										
Tuition Potential 100%	2,397,572	12,958,592	-	-	-	-	-	-	-	15,356,164
Waivers - Statutory (Not Reported in AFR)	(27,730)			-			-		-	(27,730
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	
Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	-	1				-	-	1	-	
Tuition - Gross - AFR Presentation	2,369,842	12,958,592	-	-	-	-	-	-	-	15,328,434
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-		
Waivers - Institutional (Reported in AFR)	-			-				-		
Exemptions - Statutory (Reported in AFR)	(180,714)	(661,441)	-	-	-	-	-	-	-	(842,155
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(1,078,415)	(6,427,324)		-				-		(7,505,739
Tuition - net	1,110,713	5,869,827								6,980,540
Fees Potential 100%	-	237,424	-		-		-			237,424
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	-	237,424		-	-					237,424
Waivers - Statutory (Reported in AFR)	-	-	-	-	-		-	-	-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-		-	-		
Exemptions - Statutory (Reported in AFR)	-	(200)	-	-	-		-	-		(200
Exemptions - Institutional (Reported in AFR)	-		-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)		(82,611)								(82,611
Fees - net		154,613		-						154,613
Net Tuition and Fees (Funds Collected)	1,110,713	6,024,440								7,135,153
	1,110,710	0,024,440	-	_	-	-		-	-	7,100,100
Federal Government										
Federal Grants and Contracts - Restricted		-		15,658,234	-		-		-	15,658,234
Institutional Resources										
Endowment and Interest Income (See FN2)	-	7,398	-	3,335	-	-	21,336	-	-	32,069
_ocal Government Grants - Restricted	-			216,118			-		-	216,118
Private Gifts and Grants - Restricted	-	66,247		81,484			-		-	147,731
Sales and Services	-	2,200,486		-			-		-	2,200,486
Net Auxiliary Enterprises (See FN9)	-		1,332,086	-			-		-	1,332,086
Other Income (See FN3)		-					-		-	
Subtotal	-	2,274,131	1,332,086	300,937	-	-	21,336	-	-	3,928,490
Total Operating Sources	27,892,637	8,298,571	1,332,086	17,756,767			21,336			55,301,397
Operating Uses	11,000,000	0.040.400		000 457						47.055.040
Instruction	14,893,055	2,042,430	-	920,157	-		-	-	-	17,855,642
Research	-			28,622			-		-	28,622
Public Service	-	13,261		-				-		13,261
Academic Support	3,296,904	275,705	-	1,290,153	-		-	-	-	4,862,762
Student Services	3,018,037	1,603,636	-	509,292	-		-	-	-	5,130,965
nstitutional Support	3,874,337	780,526	-	84,265	-		-	-	-	4,739,128
Operations and Maintenance of Plant	2,164,083	1,835,469	-	-	-		-	-	-	3,999,552
Scholarships and Fellowships	-	-	-	7,091,208	-		-	-	-	7,091,208
Auxiliary Enterprises (See FN9)	-	-	1,662,734	-	-			-	-	1,662,734
Capital Outlay from Current Fund Sources*	52,362	271,520	-	349,213	-			-		673,095
Other Expenses (See FN3)		-					623,994			623,994
Total Operating Uses	27,298,778	6,822,547	1,662,734	10,272,910	-		623,994	-		46.680.963
	21,230,110	0,022,077	1,002,104	10,212,010			020,034			+0,000,900
Other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**	-			-	-		(4,918,373)	-		(4,918,373
Mandatory and Non-mandatory Transfers (See FN10)	(1,842,321)	(2,171,659)	438,250	(7,511,700)	164,380		6,406,919	2,273,838		(2,242,293
Bond Proceeds Transfers In (See FN4)	(1,042,021)	(2, 1,000)	.00,200	(1,011,700)			387,239	2,210,000		387,239
Debt Service Payments (See FN5)	(181,844)		-	-	-		(207,910)	(2,273,838)	2,033,319	(630,273
Subtotal	(2,024,165)	(2,171,659)	438,250	(7,511,700)	164,380		1,667,875	(2,210,000)	2,033,319	(7,403,700
	(2,021,100)	(_, 1,000)	.00,200	(.,	. 5 1,000		.,001,010	-	_,500,010	(1,100,700
Other Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)		-		-	-			-		
Additions to Permanent Endowments (See FN7)					-					
Subtotal	-		-	-	-	-	-	-	-	-
Total Sources Over / (Under) Uses (See FN 11)	(1,430,306)	(695,635)	107,602	(27,843)	164,380	-	1,065,217	-	2,033,319	1,216,734
	(1,100,000)	((=:,::0)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
ond Proceeds	-	-	-	-	-	-	(387,239)	-	-	(387,239
Depreciation Expense	-	-	-	-	-			-	(2,985,095)	(2,985,095
ransfer of Capital Asses(s) from System	-	-	-	-	-			-	723,024	723,024
Other Post-Employment Benefit (OPEB) Expense		-		-	-		-	-	-	
Non-Cash Capital Gifts	-	-	-	-	-			-	1,453,363	1,453,363
Capital Outlay	52,362	271,520		349,213	-		4,918,373	-	-	5,591,468
Change in Net Assets (Total Agrees with AFR***)	(1,377,944)	(424,115)	107,602	321,370	164,380		5,596,351		1,224,611	5,612,255

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

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.

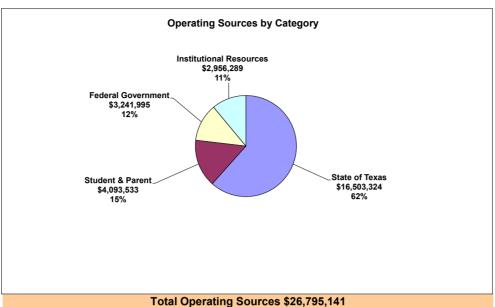
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

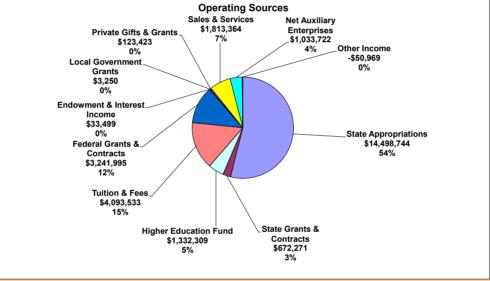
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

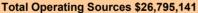
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

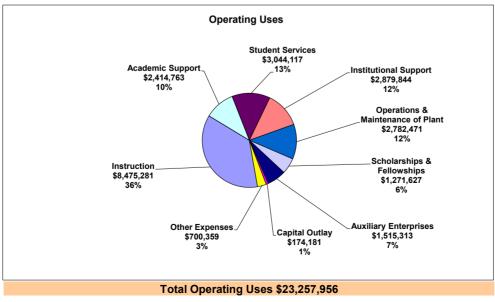
FN11: Of the net increase of \$1,216,734 approximately \$1.2 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2019		Amount	Pe	r FTSE
Institution State Funded FTSEs			1,	112.19
Operating Sources				
State of Texas				
State Appropriations	\$	14,498,744	\$	13,036
State Grants and Contracts - Restricted		672,271		604
Higher Education Fund		1,332,309		1,198
Available University Fund Excellence (See FN8)		-		-
Subtotal	\$	16,503,324	\$	14,838
Student & Parent				
Tuition - net	\$	4,057,177	\$	3,648
Fees - net		36,356		33
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	4,093,533	\$	3,681
Federal Government				
Federal Grants and Contracts - Restricted	\$	3,241,995	\$	2,915
Institutional Resources	^	00,400	•	00
Endowment and Interest Income (See FN2)	\$	33,499	\$	30
Local Government Grants - Restricted		3,250		3
Private Gifts and Grants - Restricted		123,423		111
Sales and Services		1,813,364		1,630
Net Auxiliary Enterprises (See FN9)		1,033,722		929
Other Income (See FN3)	<u>,</u>	(50,969)	<u> </u>	(46)
Subtotal	\$	2,956,289	\$	2,657
Total Operating Sources	\$	26,795,141	\$	24,091
Operating Uses				
Instruction	\$	8,475,281	\$	7,620
Research	Ŧ	-	Ŧ	
Public Service		-		-
Academic Support		2,414,763		2,171
Student Services		3,044,117		2,737
Institutional Support		2,879,844		2,589
Operations and Maintenance of Plant		2,782,471		2,502
Scholarships and Fellowships		1,271,627		1,143
Auxiliary Enterprises (See FN9)		1,515,313		1,362
Capital Outlay from Current Fund Sources		174,181		157
Other Expenses (See FN3)		700,359		630
Total Operating Uses	\$	23,257,956	\$	20,911
Other Sources / (Uses) of Funds				
Capital Outlay from Non-Current Fund Sources		(243,470)	\$	(219)
		· · · /	φ	
Mandatory and Non-mandatory Transfers (See FN10)		(4,617)		(4)
Bond Proceeds Transfers (See FN4)		391,567		352
Debt Service Payments (See FN5) Subtotal	\$	(547,198) (403,718)	¢	(492) (363)
Subiotal	Ψ	(403,710)	Ψ	(303)
Other Items Not for Current Operating Use				
Unrealized Gains / (Losses) (See FN6)		-	\$	-
Additions to Permanent Endowments (See FN7)	-	-	<u> </u>	-
Subtotal	\$	-	\$	-
Total Sources Over / (Under) Uses (See FN11)	\$	3,133,467	\$	2,817

			Detail W	orksheet FY 2019						
						nuity, Life &			-	FY 2019
Operating Sources	Educational & General	Designated	Auxiliary Enterprises	Restricted Expendable L		lowment and milar Funds	Unexpended Plant	Retirement of Indebtedness	Investment In Plant	Primary Universit
state of Texas	General	Designated	Litterprises	Experidable L	Juli Fullus Si	innai Funus	Fiant	muebleuness	Fidili	Filling Oniversit
State Appropriations	14,498,744	-	-	-		-		-	-	14,498,7
state Grants and Contracts - Restricted	265,075			407,196				-	-	672,2
ligher Education Fund	1,332,309		-		-	-		-	-	1,332,3
vailable University Fund Excellence (See FN8)	-									
Subtotal	16,096,128		-	407,196	-	-	-	-	-	16,503,3
Student & Parent										
uition Potential 100%	1,163,228	5,288,739	-	-	-	-	-	-	-	6,451,9
Waivers - Statutory (Not Reported in AFR)	(43,486)	-	-		-			-	-	(43,4
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	1	-	1	-	-	-	-	-	1	
uition - Gross - AFR Presentation	1,119,742	5,288,739								6,408,4
Waivers - Statutory (Reported in AFR)	-									0,100,
Waivers - Institutional (Reported in AFR)	-							-	-	
Exemptions - Statutory (Reported in AFR)	(257,929)	(442,758)	-	-	-	-	-	-	-	(700,6
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-	
All Other Scholarship Disc.& Allow. (See FN1)	(97,067)	(1,553,550)	-	-		-	-	-	-	(1,650,
uition - net	764,746	3,292,431						-		4,057,
ees Potential 100%		62,982		<u> </u>					<u> </u>	62,
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		62,982			-	-	-			62
Waivers - Statutory (Reported in AFR)		02,982				-		-	-	62
Waivers - Institutional (Reported in AFR)	-	-		-	-	-	-	-	-	
Exemptions - Statutory (Reported in AFR)										
Exemptions - Institutional (Reported in AFR)										
All Other Scholarship Disc.& Allow. (See FN1)	-	(26,626)		-		-		-		(26
ees - net	-	36,356	-	-	-	-	-		-	36
et Tuition and Fees (Funds Collected)	764,746	3,328,787	-	-	-	-	-	-	-	4,093
ederal Government				3,241,995						0.044
ederal Grants and Contracts - Restricted	-	-		3,241,995	-			-	-	3,241,
stitutional Resources										
ndowment and Interest Income (See FN2)	-	-	5,742	1,286	-	-	26,471	-	-	33
cal Government Grants - Restricted	-			3,250			-	-	-	3
ivate Gifts and Grants - Restricted	-	66,715		56,708	-			-	-	123
ales and Services	-	1,813,364	-		-	-	-	-	-	1,813
et Auxiliary Enterprises (See FN9)	-	-	1,033,722	-	-	-	-	-	-	1,033
ther Income (See FN3)	-						(50,969)		-	(50,
ubtotal	-	1,880,079	1,039,464	61,244			(24,498)			2,956
otal Operating Sources	16,860,874	5,208,866	1,039,464	3,710,435			(24,498)	-	-	26,795
perating Uses	0.010.100									
struction	6,913,138	1,535,221	-	26,922		-	-	-		
esearch	-								-	8,475
ublic Service			-	-	-	-	-	-	-	8,475
ademic Support			-	-	-	-	-	1	-	
	2,064,605	94,400	-	255,758	-	:	-	:	-	2,414
udent Services	2,191,556	771,295	-	- 255,758 81,266	-	-	-	- - -	-	2,414 3,044
udent Services stitutional Support	2,191,556 2,484,166	771,295 395,678	-			-		-	-	2,414 3,044 2,879
udent Services stitutional Support perations and Maintenance of Plant	2,191,556	771,295	-	81,266	-	-			-	2,414 3,044 2,879 2,782
udent Services stitutional Support perations and Maintenance of Plant tholarships and Fellowships	2,191,556 2,484,166	771,295 395,678	- - - - - - -		-		-		-	2,414 3,044 2,879 2,782 1,271
udent Services stitutional Support perations and Maintenance of Plant sholarships and Fellowships sullary Enterprises (See FN9)	2,191,556 2,484,166	771,295 395,678 1,542,948 -	- - - 1,515,313 45.002	81,266 - 1,271,627 -					-	2,414 3,044 2,875 2,782 1,271 1,515
udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships uxiliary Enterprises (See FN9) apital Outlay from Current Fund Sources*	2,191,556 2,484,166	771,295 395,678 1,542,948 - - 34,780	- - - 1,515,313 15,922	81,266					-	2,414 3,044 2,879 2,785 1,271 1,515 174
udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* her Expenses (See FN3)	2,191,556 2,484,166 1,239,523 - - -	771,295 395,678 1,542,948 - - - 34,780 (2,574)	15,922	81,266 - 1,271,627 - 123,479			702,933			2,414 3,044 2,875 2,782 1,271 1,515 174 700
udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships xiliary Enterprises (See FN9) apital Outlay from Current Fund Sources* her Expenses (See FN3)	2,191,556 2,484,166	771,295 395,678 1,542,948 - - 34,780		81,266 - 1,271,627 -			- - - - - - - - - - - - - - - - - - -			2,414 3,044 2,875 2,782 1,271 1,515 174 700
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) ptal Operating Uses	2,191,556 2,484,166 1,239,523 - - -	771,295 395,678 1,542,948 - - - 34,780 (2,574)	15,922	81,266 - 1,271,627 - 123,479		- - - - - - - - - - - - - - - - - - -				2,414 3,044 2,875 2,782 1,271 1,515 174 700
udent Services stitutional Support perations and Maintenance of Plant broarships and Fellowships willary Chterprises (See FN9) apital Outlay from Current Fund Sources* her Expenses (See FN3) ther Expenses (See FN3) ther Sources / (Uses) of Funds	2,191,556 2,484,166 1,239,523 - - -	771,295 395,678 1,542,948 - - - 34,780 (2,574)	15,922	81,266 - 1,271,627 - 123,479						2,414 3,044 2,877 2,782 1,271 1,515 17 700 23,257
udent Services stitutional Support perations and Maintenance of Plant cholarships and Fellowships williary Enterprises (See FN9) apital Outlay from Current Fund Sources* <u>here Expenses</u> (See FN3) tal Operating Uses ther Sources / (Uses) of Funds patial Outlay from Non-Current Fund Sources**	2,191,556 2,484,166 1,239,523 - - -	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748	15,922 - 1,531,235 -	81,266 - 1,271,627 - 123,479	64,078		702,933 (243,470)			2,414 3,044 2,875 2,782 1,271 1,515 174 700 23,257 (243
udent Services Stututional Support Perations and Maintenance of Plant Profilement Profilem	2.191.556 2.484.166 1.239.563 - - - - 14,892.988	771,295 395,678 1,542,948 - - - 34,780 (2,574)	15,922	81,266 1,271,627 123,479 1,759,052	64,078		702,933 (243,470) 862,614	1,656,175		2,414 3,044 2,875 2,782 1,277 1,515 177 700 23,257 (243
udent Services titutional Support serations and Maintenance of Plant bearations and Maintenance of Plant bearating uses ther Sources / (Uses) of Funds pipilal Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4)	2.191.556 2.484.166 1.239.563 - - - - 14,892.988	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748	15,922 - 1,531,235 -	81,266 1,271,627 123,479 1,759,052	- - - - - - - - - - - - - - - - - - -		702,933 (243,470)	- - - - - - - - - - - - - - - - - - -		2,414 3,044 2,875 2,778 1,271 1,515 177 700 23,257 (242 (4 39)
udent Services stitutional Support stitutional Support perations and Maintenance of Plant holarships and Fellowships willary Cherprises (See FN9) upital 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) te Service Payments (See FN5)	2.191.556 2.484.166 1.239.563 - - - - 14,892.988	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748 1,294,596	15,922 - 1,531,235 -	81,266 1,271,627 123,479 1,759,052	- - - - - - - - - - - - - - - - - - -	-	702,933 (243,470) 862,614	-	1,109,741 1,109,741	2,414 3,044 2,875 2,785 1,271 1,511 1,714 700 23,257 (243 (243 (243) (24
udent Services stitutional Support stitutional Support holarships and Fellowships killary Chetrprises (See FN9) upital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses her Sources / (Uses) of Funds pital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) nd Proceeds Transfers In (See FN4) to Service Payments (See FN5) biotal	2,191,556 2,484,166 1,239,523 - - - - - - - - - - - - - - - - - - -	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748 - 1,294,596 - (764)	15,922 - 1,531,235 - 457,351 - -	81,266 1,271,627 123,479 1,759,052 (1,950,857)	-	-	702,933 (243,470) 862,614 391,567	-		2,414 3,044 2,875 2,785 1,271 1,511 1,714 700 23,257 (243 (243 (243) (24
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udent Services stitutional Support brain sand Maintenance of Plant brainships and Fellowships apital Outlay from Current Fund Sources* her Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds apital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN1) ond Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal ther Items Not for Current Operating Use ther Items Not for Current Operating Use	2,191,556 2,484,166 1,239,523 - - - - - - - - - - - - - - - - - - -	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748 - 1,294,596 - (764)	15,922 - 1,531,235 - 457,351 - -	81,266 1,271,627 123,479 1,759,052 (1,950,857)	-		702,933 (243,470) 862,614 391,567	-		2,414 3,044 2,875 2,782 1,271 1,515 1,714 700 23,257 (243 (4 391 (547
udent Services stitutional Support perations and Maintenance of Plant perations and Maintenance of Plant perations and Maintenance of Plant perating 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) bet Service Payments (See FN5) biotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) didions to Permanent Endowments (See FN7)	2,191,556 2,484,166 1,239,523 - - - - - - - - - - - - - - - - - - -	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748 - 1,294,596 - (764)	15,922 - 1,531,235 - 457,351 - -	81,266 1,271,627 123,479 1,759,052 (1,950,857)	-		702,933 (243,470) 862,614 391,567	-		8,475 2,414 3,044 2,875 2,762 1,271 1,515 177 700 23,257 (243 (4) 391 (547 (403
udent Services Stitutional Support Jerations and Maintenance of Plant Analogians and Fellowships Juliary Enterprises (See FN9) Juliary Cinterprises (See FN9) Juliary Cinterprises (See FN3) tal Operating Uses And Sources / (Uses) of Funds Inpital Outlay from Non-Current Fund Sources** Andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) teb Service Payments (See FN5) tebtotal Analogians / (Losses) (See FN6) ditions to Permanent Endowments (See FN7) tebtotal	2,191,556 2,484,166 1,239,523 	771,295 395,678 1,542,948 	15,922 1,531,235 457,351 457,351	81,266 1,271,627 123,479 1,759,052 (1,950,857) (1,950,857)	- 64,078 - -		702,933 (243,470) 862,614 391,567 - 1,010,711	-	1,109,741 - - -	2,414 3,044 2,877 2,782 1,515 177 20 23,257 (243 (403 (403
udent Services stitutional Support perations and Maintenance of Plant perations and Maintenance of Plant perations and Maintenance of Plant pathal 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) ubtotal ther Items Not for Current Operating Use rerealized Gains / (Losses) (See FN6) diditors to Permanent Endowments (See FN7) ubtotal	2,191,556 2,484,166 1,239,523 - - - - - - - - - - - - - - - - - - -	771,295 395,678 1,542,948 - 34,780 (2,574) 4,371,748 - 1,294,596 - (764)	15,922 - 1,531,235 - 457,351 - -	81,266 1,271,627 123,479 1,759,052 (1,950,857)	-		702,933 (243,470) 862,614 391,567	-		2,414 3,044 2,877 2,788 1,277 1,515 177 23,257 (243 (243) (2
udent Services Stitutional Support perations and Maintenance of Plant perations and Maintenance of Plant photarships and Fellowships papital Outlay from Current Fund Sources* ther Sponses (See FN3) tal Operating Uses Stal Operating Uses ther Sources / (Uses) of Funds andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) ubtotal ther Intens Not for Current Operating Use rrealized Gams / (Losse) (See FN6) diditions to Permanent Endowments (See FN7) abtotal tal Sources Over / (Under) Uses (See FN 11)	2,191,556 2,484,166 1,239,523 	771,295 395,678 1,542,948 	15,922 1,531,235 457,351 457,351	81,266 1,271,627 123,479 1,759,052 (1,950,857) (1,950,857)	- 64,078 - -		702,933 (243,470) 862,614 391,567 1,010,711	-	1,109,741 - - -	2,414 3,044 2,875 2,785 1,271 1,511 174 700 23,257 (243 (4 399) (547) (547) (547) (547) (547)
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udent Services Utilitional Support verations and Maintenance of Plant holarships and Fellowships valitary Enterprises (See FN9) upital Outlay from Current Fund Sources* her Sources / (Uses) of Funds valid Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) and Proceeds Transfers In (See FN4) bit Service Payments (See FN5) bitotal her tems Not for Current Operating Use realized Gains (Losses) (See FN6) ditions to Permanent Endowments (See FN7) bitotal tal Sources Over / (Under) Uses (See FN 11) and Proceeds preciation Expense	2,191,556 2,484,166 1,239,523 	771,295 395,678 1,542,948 	15,922 1,531,235 457,351 457,351	81,266 1,271,627 123,479 1,759,052 (1,950,857) (1,950,857)	- 64,078 - -		702,933 (243,470) 862,614 391,567 1,010,711	-	1,109,741	2,41, 3,04 2,87 2,78 1,27 1,51 1,77 700 23,25 (24 (((39 9) (54) (54) (54) (54) (54) (54) (54) (54
udent Services stitutional Support perations and Maintenance of Plant scholarships and Fellowships suitary Enterprises (See FN9) spital Outlay from Current Fund Sources* ther Expenses (See FN3) tal Operating Uses ther Sources / (Uses) of Funds spital Outlay from Non-Current Fund Sources** andatory and Non-mandatory Transfers (See FN10) ond Proceeds Transfers In (See FN4) biotal ther Items Not for Current Operating Use realized Gains / (Losses) (See FN6) didions to Permanent Endowments (See FN7) biotal tal sources Over / (Under) Uses (See FN 1) ond Proceeds spreciation Expense ansfer of Capital Asses(s) from System	2,191,556 2,484,166 1,239,523 	771,295 395,678 1,542,948 	15,922 1,531,235 457,351 457,351	81,266 1,271,627 123,479 1,759,052 (1,950,857) (1,950,857)	- 64,078 - -		702,933 (243,470) 862,614 391,567 1,010,711	-	1,109,741 - - - 1,109,741 -	2,414 3,044 2,877 2,788 1,277 1,511 1,77 23,257 (24 ((23,257) (24) (24) (24) (24) (54) (54) (54) (54) (54) (54) (54) (5
udent Services stitutional Support berations and Maintenance of Plant berations berati	2,191,556 2,484,166 1,239,523 	771,295 395,678 1,542,948 	15,922 1,531,235 457,351 457,351	81,266 1,271,627 123,479 1,759,052 (1,950,857) (1,950,857)	- 64,078 - -		702,933 (243,470) 862,614 391,567 1,010,711	-	1,109,741	2,414 3,044 2,875 2,782 1,271 1,515 1,714 700 23,257 (243 (4 391 (547
	2,191,556 2,484,166 1,239,523 	771,295 395,678 1,542,948 	15,922 1,531,235 457,351 457,351	81,266 1,271,627 123,479 1,759,052 (1,950,857) (1,950,857)	- 64,078 - -		702,933 (243,470) 862,614 391,567 1,010,711	-	1,109,741 	2,414 3,044 2,876 2,782 1,271 1,515 174 700 23,257 (243 (4) (403 (403 (403 (403) (547) (54

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

FOOTNOTES:

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

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

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

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

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

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

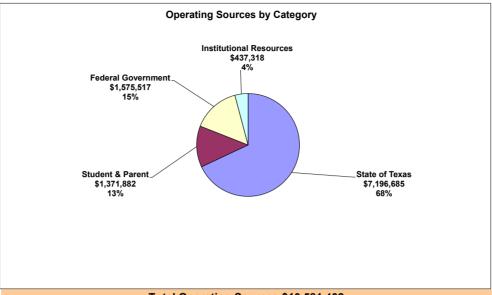
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

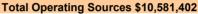
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

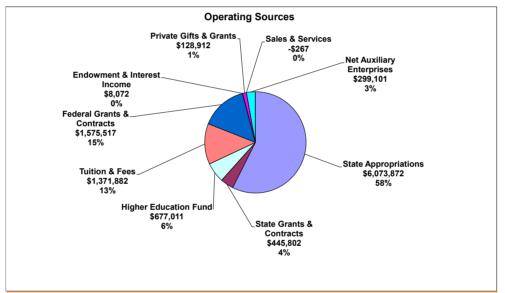
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

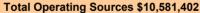
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

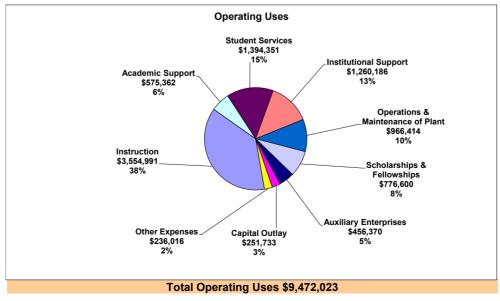
FN11: Of the net increase of \$33,552,083 approximately \$33.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent 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 2019		Amount	Per FTSE
Institution State Funded FTSEs			413.11
Operating Sources			
State of Texas			
State Appropriations	\$	6,073,872	\$ 14,703
State Grants and Contracts - Restricted		445,802	1,079
Higher Education Fund		677,011	1,639
Available University Fund Excellence (See FN8)	¢	-	-
Subtotal	\$	7,196,685	\$ 17,421
Student & Parent			
Tuition - net	\$	1,363,426	\$ 3,300
Fees - net		8,456	20
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,371,882	\$ 3,320
Federal Government			
Federal Grants and Contracts - Restricted	\$	1,575,517	\$ 3,814
Institutional Resources	•	0.070	• • • •
Endowment and Interest Income (See FN2)	\$	8,072	\$ 20
Local Government Grants - Restricted		1,500	4
Private Gifts and Grants - Restricted		128,912	312
Sales and Services		(267)	(1
Net Auxiliary Enterprises (See FN9)		299,101	724
Other Income (See FN3)		-	-
Subtotal	\$	437,318	\$ 1,059
Total Operating Sources	\$	10,581,402	\$ 25,614
Operating Uses			
Instruction	\$	3,554,991	\$ 8,605
Research		-	-
Public Service		-	-
Academic Support		575,362	1,393
Student Services		1,394,351	3,375
Institutional Support		1,260,186	3,050
Operations and Maintenance of Plant		966,414	2,339
Scholarships and Fellowships		776,600	1,880
Auxiliary Enterprises (See FN9)		456,370	1,105
Capital Outlay from Current Fund Sources		251,733	609
Other Expenses (See FN3)		236,016	571
Total Operating Uses	\$	9,472,023	\$ 22,927
Other Sources / (Uses) of Funds			
Capital Outlay from Non-Current Fund Sources		(285,217)	\$ (690
Mandatory and Non-mandatory Transfers (See FN10)		. ,	,
Bond Proceeds Transfers (See FN4)		(447,253) 221,236	(1,083 536
Debt Service Payments (See FN5)		(142,252)	(344
Subtotal	\$	(653,486)	
	Ψ	(000,100)	φ (1,001
Other Items Not for Current Operating Use			
Unrealized Gains / (Losses) (See FN6)		-	\$ -
Additions to Permanent Endowments (See FN7)	<u>^</u>	-	-
Subtotal	\$	-	\$ -
Total Sources Over / (Under) Uses (See FN11)	\$	455,893	<mark>\$ 1,106</mark>

			Detail We	orksheet FY 2019						
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019
Operating Sources	General	Designated	Enterprises		Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University
State of Texas										
State Appropriations	6,073,872	-	-	-	-	-	-	-	-	6,073,87
State Grants and Contracts - Restricted	2,281	-	-	443,521	-		-	-	-	445,80
Higher Education Fund	677,011			-						677,01
Available University Fund Excellence (See FN8)				-						
Subtotal	6,753,164		-	443,521		-		-		7,196,68
Student & Parent										
Tuition Potential 100%	371,420	1,982,734	-	-					-	2,354,15
Waivers - Statutory (Not Reported in AFR)	(2,900)	-	-	-	-	-	-	-	-	(2,90
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)		-	-	-	-	-	-	-	-	
Tuition - Gross - AFR Presentation	368,520	1,982,734								2.351.25
Waivers - Statutory (Reported in AFR)	000,020	1,002,101								2,001,20
Waivers - Institutional (Reported in AFR)										
Exemptions - Statutory (Reported in AFR)	(61,981)	(179,206)	-	-	-	-		-		(241,18
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-		-		· · · ·
All Other Scholarship Disc. & Allow. (See FN1)	(80,728)	(665,913)	-	-	-	-		-		(746,64
Tuition - net	225,811	1,137,615	-		-				-	1,363,42
	.100.0	1 1 1.12								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Fees Potential 100%	-	15,913	-		-	-	-	-	-	15,91
Waivers - Statutory (Not Reported in AFR)	-	10,010			-					10,0
Waivers - Institutional (Not Reported in AFR)										
Exemptions - Statutory (Not Reported in AFR)										
Exemptions - Institutional (Not Reported in AFR)										
Fees - Gross - AFR Presentation		15,913								15,91
		15,913	-							15,9
Waivers - Statutory (Reported in AFR)			-	-	-		-		-	
Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-		-	-	
Exemptions - Statutory (Reported in AFR)	-	-	-		-	-	-	-		
Exemptions - Institutional (Reported in AFR)	-	(7,457)	-	-	-	-		-	-	(7,4
All Other Scholarship Disc.& Allow. (See FN1) Fees - net	-	8,456	-		-					(7,43
ees - net				-			-		-	8,4
let Tuition and Fees (Funds Collected)	225,811	1,146,071	-	-		-	-	-	-	1,371,8
ederal Government										
Federal Grants and Contracts - Restricted	-	-	-	1,575,517		-	-	-	-	1,575,51
Institutional Resources										
Endowment and Interest Income (See FN2)						5,924	2,148			8,07
Local Government Grants - Restricted				1,500		0,024	2,140			1,50
Private Gifts and Grants - Restricted		68,990		59,922						128,9
ales and Services		(267)								(2
Net Auxiliary Enterprises (See FN9)		(201)	299,101							299,10
Other Income (See FN3)			200,101							200,11
Subtotal	-	68,723	299,101	61,422		5,924	2,148			437,3
Fotal Operating Sources	6,978,975	1,214,794	299,101	2,080,460		5,924	2,148			10,581,40
Operating Uses										
nstruction	2,912,971	500,444		141,576		-				3,554,9
	2,512,571	500,444		141,570						3,334,5
Research	-	-	-	-	-	-		-	-	
Public Service	-	-	-	-	-	-	-	-	-	
Academic Support	423,626	(98,103)	-	249,839	-	-	-	-	-	575,3
Student Services	939,105	437,760	-	17,486	-	-	-	-	-	1,394,3
nstitutional Support	856,147	404,039	-	-	-	-	-	-	-	1,260,1
Operations and Maintenance of Plant	860,096	106,318	-	-	-	-	-	-	-	966,4
Scholarships and Fellowships		-	-	776,600	-	-	-		-	776,6
uxiliary Enterprises (See FN9)		-	456,370	-	-	-	-	-	-	456,3
Capital Outlay from Current Fund Sources*		37,687	214,046	-	-		-		-	251,7
Other Expenses (See FN3)		-	-	-	-		236,016		-	236,0
Total Operating Uses	5,991,945	1,388,145	670,416	1,185,501		-	236,016	-	-	9,472,0
other Sources / (Uses) of Funds										
Capital Outlay from Non-Current Fund Sources**		-	-	-	-		(285,217)	-	-	(285,2
Andatory and Non-mandatory Transfers (See FN10)	(578,286)	(81,127)	250,813	(966 746)	24,232		358,600	445,261		(447,2
	(576,286)	(01,127)	200,013	(866,746)	24,232			445,261	-	
Bond Proceeds Transfers In (See FN4)			(20,020)	-	-		221,236	(445.064)	242.020	221,2
bebt Service Payments (See FN5)	(578,286)	(81,127)	(39,930) 210,883	(866,746)	24,232		294,619	(445,261)	342,939 342,939	(142,2) (653.4
uptota.	(370,200)	(01,127)	210,000	(000,740)	24,202		234,019		342,339	(033,4
ther Items Not for Current Operating Use										
Jnrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-	
Additions to Permanent Endowments (See FN7) Subtotal	-	-	-	-		-	-	-	-	
	100	(051 157)	(100.107)	00.0.7	01.055					
otal Sources Over / (Under) Uses (See FN 11)	408,744	(254,478)	(160,432)	28,213	24,232	5,924	60,751	-	342,939	455,8
Bond Proceeds	-	-	-	-	-	-	(221,236)	-	-	(221,2
Depreciation Expense		-	-	-	-		-		(816,301)	(816,3
Transfer of Capital Asses(s) from System		-	-	-	-		-		52,288	52,2
Other Post-Employment Benefit (OPEB) Expense		-	-	-	-		-		-	
Non-Cash Capital Gifts	-	-		-	-	-	-	-	49,582	49,58
Capital Outlay		37,687	214,046				285,217		-	536,95
Change in Net Assets (Total Agrees with AFR***)	408,744	(216,791)	53,614	28,213	24,232	5,924	124,732	-	(371,492)	57,17

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FOOTNOTES:

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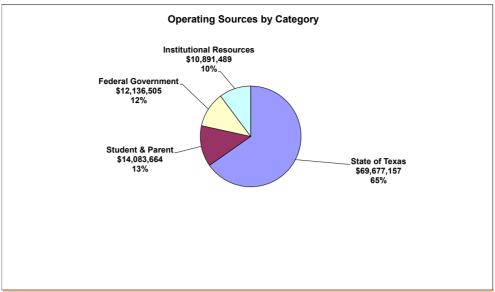
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

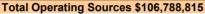
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

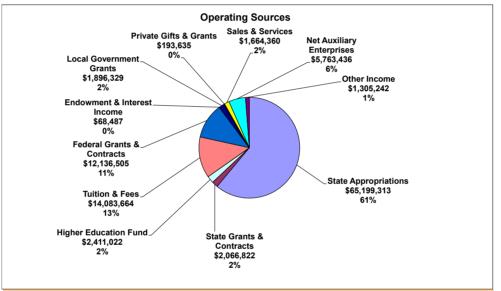
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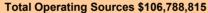
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

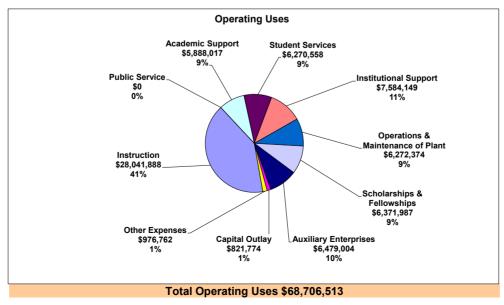
FN11: Of the net increase of \$455,893 approximately \$450 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$6 thousand represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$6 thousand respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.











Summary Worksheet FY 2019		Amount	Per FTSE
Institution State Funded FTSEs			3,439.86
Operating Sources			
State of Texas			
State Appropriations	\$, ,	\$ 18,954
State Grants and Contracts - Restricted		2,066,822	601
Higher Education Fund		2,411,022	701
Available University Fund Excellence (See FN8)	•	-	-
Subtotal	\$	69,677,157	\$ 20,256
Student & Parent			
Tuition - net	\$	12,718,885	\$ 3,698
Fees - net		1,364,779	397
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	14,083,664	\$ 4,095
Federal Government			
Federal Grants and Contracts - Restricted	\$	12,136,505	\$ 3,528
Institutional Resources			
Endowment and Interest Income (See FN2)	\$,	\$ 20
Local Government Grants - Restricted		1,896,329	551
Private Gifts and Grants - Restricted		193,635	56
Sales and Services		1,664,360	484
Net Auxiliary Enterprises (See FN9)		5,763,436	1,675
Other Income (See FN3)		1,305,242	379
Subtotal	\$		\$ 3,165
Total Operating Sources	\$	106,788,815	\$ 31,044
Operating Uses			
Instruction	\$	28,041,888	\$ 8,152
Research	Ψ	20,041,000	φ 0,102 -
Public Service		-	-
Academic Support		5,888,017	1,712
Student Services		6,270,558	1,823
Institutional Support		7,584,149	2,205
Operations and Maintenance of Plant		6,272,374	1,823
Scholarships and Fellowships		6,371,987	1,852
Auxiliary Enterprises (See FN9)		6,479,004	1,884
Capital Outlay from Current Fund Sources		821,774	239
Other Expenses (See FN3)		976,762	284
Total Operating Uses	\$		\$ 19,974
Other Sources / (Uses) of Funds		(1.000.00.00.00.00.00.00.00.00.00.00.00.0	• (
Capital Outlay from Non-Current Fund Sources		(1,239,064)	. ,
Mandatory and Non-mandatory Transfers (See FN10)		(2,608,525)	(758)
Bond Proceeds Transfers (See FN4)		1,057,483	307
Debt Service Payments (See FN5)		(1,740,113)	(506)
Subtotal	\$	(4,530,219)	\$ (1,317)
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)	\$	33,552,083	\$ 9,753

			Detail Wo	orksheet FY 2019						
						Annuity, Life &				FY 2019
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	General	Designated	Enterprises	Experidable	Loan Funds	Sillilla Fullus	Fidili	muebleuness	Fidili	Frindly Oniversity
State Appropriations	65,199,313	-		-	-	-	-	-	-	65,199,313
State Grants and Contracts - Restricted	8,195		-	2,058,627	-	-	-	-		2,066,822
Higher Education Fund	2,411,022		-		-	-	-	-		2,411,022
Available University Fund Excellence (See FN8)								-		
Subtotal	67,618,530			2,058,627		-	-	-	-	69,677,157
Student & Parent										
Tuition Potential 100%	3,129,292	16,766,869	-	-	-	-	-	-	-	19,896,161
Waivers - Statutory (Not Reported in AFR)	(151,676)		-	-		-	-	-		(151,676)
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR) Exemptions - Institutional (Not Reported in AFR)	:	-	-	-	-			-	-	-
Tuition - Gross - AFR Presentation	2,977,616	16,766,869							-	19,744,485
Waivers - Statutory (Reported in AFR)	-	-		-	-			-	-	10,711,100
Waivers - Institutional (Reported in AFR)	-			-	-	-	-	-		-
Exemptions - Statutory (Reported in AFR)	(356,703)	(1,227,093)	-	-	-	-	-		-	(1,583,796
Exemptions - Institutional (Reported in AFR)			-	-	-	-	-	-	-	-
All Other Scholarship Disc.& Allow. (See FN1)	(773,209)	(4,668,595)	-	-	-	-	-	-	-	(5,441,804
Tuition - net	1,847,704	10,871,181		-	-	-		-		12,718,885
Fees Potential 100%		2,209,017				-	-		-	2,209,017
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-	
Waivers - Institutional (Not Reported in AFR)	-	-	-	-	-	-	-	-	-	-
Exemptions - Statutory (Not Reported in AFR)		-	-		-	-	-		-	-
Exemptions - Institutional (Not Reported in AFR)	-	- 2,209,017		-		-	-	-		2,209,017
Fees - Gross - AFR Presentation		2,209,017	-			-	-		-	2,209,017
Waivers - Statutory (Reported in AFR) Waivers - Institutional (Reported in AFR)	-	-	-	-	-	-	-		-	
Exemptions - Statutory (Reported in AFR)	-	(9,750)	-	-	-	-	-	-	-	(9,750)
Exemptions - Institutional (Reported in AFR)		(3,730)								(3,730
All Other Scholarship Disc.& Allow. (See FN1)		(834,488)			-					(834,488
Fees - net		1,364,779	-	-	-	-	-	-		1,364,779
Net Tuition and Fees (Funds Collected)	1,847,704	12,235,960			-					14,083,664
Federal Government										
Federal Grants and Contracts - Restricted			-	12,136,505	-	-	-		-	12,136,505
In alterity of December 1										
Institutional Resources Endowment and Interest Income (See FN2)			28,861	4,184			35,442			68,487
Local Government Grants - Restricted		-	28,801	4,184 810,341	-	-	35,442	- 1,085,988	-	1,896,329
Private Gifts and Grants - Restricted	-	73,044	-	120,591	-	-	-	1,000,900	-	1,090,329
Sales and Services		1,664,360		120,001						1,664,360
Net Auxiliary Enterprises (See FN9)			5,763,436		-					5,763,436
Other Income (See FN3)			-	-	-		1,305,242	-		1,305,242
Subtotal		1,737,404	5,792,297	935,116	-		1,340,684	1,085,988		10,891,489
Total Operating Sources	69,466,234	13,973,364	5,792,297	15,130,248	-	-	1,340,684	1,085,988		106,788,815
Operating Uses										
Instruction	22,414,104	5,118,320	-	509,464	-	-	-	-	-	28,041,888
Research	-				-	-				
Public Service	-				-	-				
Academic Support	4,468,625	750,307		669,085	-	-	-	-		5,888,017
Student Services	4,288,897	1,529,936	-	451,725	-	-	-	-	-	6,270,558
Institutional Support	5,957,139	1,420,924		206,086	-	-	-			7,584,149
Operations and Maintenance of Plant	2,384,463	3,841,911	-	46,000	-	-	-	-	-	6,272,374
Scholarships and Fellowships		-	-	6,371,987	-	-	-		-	6,371,987
Auxiliary Enterprises (See FN9)	-	-	6,479,004	-	-	-	-	-	-	6,479,004
Capital Outlay from Current Fund Sources*		550 400								001 771
	-	559,123	-	262,651	-	-			-	821,774
Other Expenses (See FN3)	-	1,425			- (1,905)		- 977,242			976,762
Other Expenses (See FN3) Total Operating Uses	39,513,228		- - 6,479,004	262,651 - 8,516,998	- (1,905) (1,905)		977,242 977,242		-	821,774 976,762 68,706,513
	39,513,228	1,425	- - 6,479,004			-		-	-	976,762
Total Operating Uses	39,513,228	1,425	- - 6,479,004 -			-			-	976,762
Total Operating Uses Other Sources / (Uses) of Funds	39,513,228	1,425	- 6,479,004 - 1,778,903				977,242		-	976,762 68,706,513
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources**	-	1,425 13,221,946 -	-	- 8,516,998 -	(1,905)	-	977,242 (1,239,064) 30,832,730	- 3,807,510	-	976,762 68,706,513 (1,239,064)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10)	-	1,425 13,221,946 -	-	- 8,516,998 -	(1,905)		977,242 (1,239,064)	3,807,510 (4,893,498)		976,762 68,706,513 (1,239,064) (2,608,525)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4)	(32,424,113)	1,425 13,221,946 - 538,782 -	1,778,903	- 8,516,998 -	(1,905)		977,242 (1,239,064) 30,832,730	-	- - - - - - - - - - - - - - - - - - -	<u>976,762</u> 68,706,513 (1,239,064) (2,608,525) 1,057,483
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	(32,424,113) (489,126)	1,425 13,221,946 - 538,782 - (88,000)	1,778,903 (191,566)	- 8,516,998 - (7,347,491) -	(1,905) - 205,154 - -	- - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483	- (4,893,498)		976,762 68,706,513 (1,239,064) (2,608,525) 1,057,483 (1,740,113)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Deht Service Payments (See FN5) Subtotal Other Items Net for Current Operating Use	(32,424,113) (489,126)	1,425 13,221,946 - 538,782 - (88,000)	1,778,903 (191,566)	- 8,516,998 - (7,347,491) -	(1,905) - 205,154 - -		977,242 (1,239,064) 30,832,730 1,057,483	- (4,893,498)		976,762 68,706,513 (1,239,064) (2,608,525) 1,057,483 (1,740,113)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal	(32,424,113) (489,126)	1,425 13,221,946 - 538,782 - (88,000)	1,778,903 (191,566)	- 8,516,998 - (7,347,491) -	(1,905) - 205,154 - -		977,242 (1,239,064) 30,832,730 1,057,483	- (4,893,498)		976,762 68,706,513 (1,239,064) (2,608,525) 1,057,483 (1,740,113)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6)	(32,424,113) (489,126)	1,425 13,221,946 - 538,782 - (88,000)	1,778,903 (191,566)	- 8,516,998 - (7,347,491) -	(1,905) - 205,154 - -		977,242 (1,239,064) 30,832,730 1,057,483	- (4,893,498)		976,762 68,706,513 (1,239,064) (2,608,525) 1,057,483 (1,740,113)
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782	1,778,903 (191,566) 1,587,337	8,516,998 (7,347,491) (7,347,491) - - - -	(1,905)	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 30,651,149	- (4,893,498)	3,922,077	976,762 68,706,513 (1,239,064 (2,608,525 1,057,483 (1,740,113 (4,530,219 - -
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal	(32,424,113) (489,126)	1,425 13,221,946 - 538,782 - (88,000)	1,778,903 (191,566)	- 8,516,998 - (7,347,491) -	(1,905) - 205,154 - -	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 	- (4,893,498)		976,762 68,706,513 (1,239,064 (2,608,525 1,057,483 (1,740,113 (4,530,219 - -
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal 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	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782	1,778,903 (191,566) 1,587,337	8,516,998 (7,347,491) (7,347,491) - - - -	(1,905)	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 30,651,149	- (4,893,498)	3,922,077	976,762 68,706,513 (1,239,064 (2,608,525 1,057,483 (1,740,113 (4,530,219 - - - - - - - - - - - - - - - - - - -
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal Other Items Not for Current Operating Use Unrealized Gains / (Losses) (See FN6) Additions to Permanent Endowments (See FN7) Subtotal Total Sources Over / (Under) Uses (See FN 1) Bond Proceeds Depreciation Expense	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782	1,778,903 (191,566) 1,587,337	8,516,998 (7,347,491) (7,347,491) - - - -	(1,905)	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 	- (4,893,498)	3,922,077 - - - - - - - - - - - - - - - - - -	976,762 68,706,513 (1,239,064 (2,608,555 1,057,483 (1,740,113 (4,530,219
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal 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 Depreseitation Expense Transfer of Capital Asses(s) from System	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782	1,778,903 (191,566) 1,587,337	8,516,998 (7,347,491) (7,347,491) - - - -	(1,905)		977,242 (1,239,064) 30,832,730 1,057,483 	- (4,893,498)	3,922,077	976,762 68,706,513 (1,239,064 (2,608,525 1,057,483 (1,740,113 (4,530,219 - - - - - - - - - - - - -
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal 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	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782	1,778,903 (191,566) 1,587,337	8,516,998 (7,347,491) (7,347,491) - - - -	(1,905)	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 	- (4,893,498)	3,922,077 - - - - - - - - - - - - - - - - - -	976,762 68,706,513 (1,239,064 (2,608,525 1,057,483 (1,740,113 (1,740,113 (4,530,219 - - - - - - - - - - - - -
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal 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 Non-Cash Capital Gifts	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782 - 1,202,200	1,778,903 (191,566) 1,587,337	(7,347,491) (7,347,491) (7,347,491) (7,347,491)	(1,905)	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 30,651,149 	- (4,893,498)	3,922,077 - - - - - - - - - - - - - - - - - -	976,762 68,706,513 (1,239,064 (2,608,525 1,057,483 (1,740,113 (4,530,219) - - - - - - - - - - - - -
Total Operating Uses Other Sources / (Uses) of Funds Capital Outlay from Non-Current Fund Sources** Mandatory and Non-mandatory Transfers (See FN10) Bond Proceeds Transfers In (See FN4) Debt Service Payments (See FN5) Subtotal 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	(32,424,113) (489,126) (32,913,239)	1,425 13,221,946 538,782 (88,000) 450,782	1,778,903 (191,566) 1,587,337	8,516,998 (7,347,491) (7,347,491) - - - -	(1,905)	- - - - - - - - - - - - - - - - - - -	977,242 (1,239,064) 30,832,730 1,057,483 	- (4,893,498)	3,922,077 - - - - - - - - - - - - - - - - - -	976,762 68,706,513 (1,239,064, (2,608,255) 1,057,483 (1,740,113) (4,530,219) - - - - - - - - - - - - -

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. ***As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report. Texas Higher Education Coordinating Board 272

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.

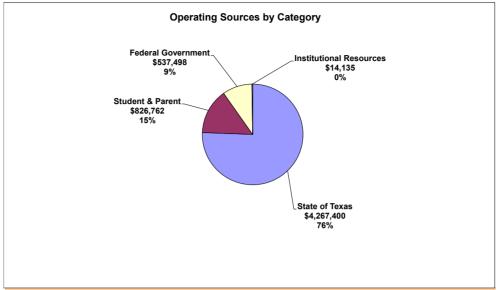
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

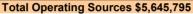
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

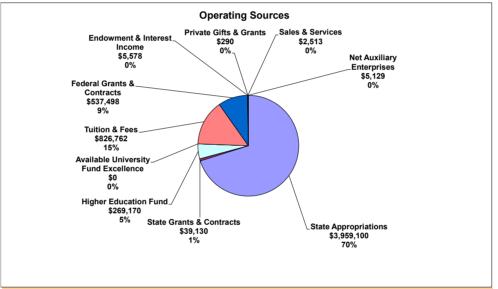
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

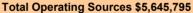
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

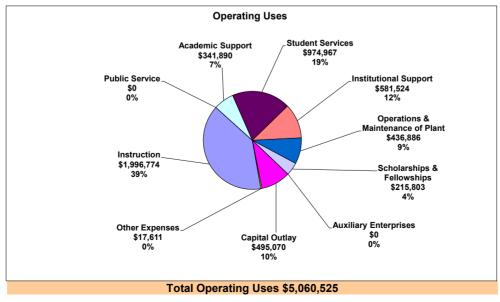
FN11: Of the net increase of \$33,552,083 approximately \$33.6 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent 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 2019		Amount	Per FTSE		
Institution State Funded FTSEs			195.07		
Operating Sources					
State of Texas					
State Appropriations	\$	3,959,100	\$ 20,296		
State Grants and Contracts - Restricted		39,130	201		
Higher Education Fund		269,170	1,380		
Available University Fund Excellence (See FN8)	¢	-	-		
Subtotal	\$	4,267,400	\$ 21,877		
Student & Parent					
Tuition - net	\$	818,785	\$ 4,197		
Fees - net		7,977	41		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	826,762	\$ 4,238		
Federal Government					
Federal Grants and Contracts - Restricted	\$	537,498	\$ 2,755		
Institutional Resources	¢	E E70	¢ 20		
Endowment and Interest Income (See FN2) Local Government Grants - Restricted	\$	5,578 625	\$ 29 3		
Private Gifts and Grants - Restricted		290	J 1		
Sales and Services		2,513	13		
		5,129	26		
Net Auxiliary Enterprises (See FN9)		5,129	20		
Other Income (See FN3) Subtotal	¢	-	\$ 72		
Total Operating Sources	\$ \$	14,135 5,645,795	\$ 72 \$ 28,942		
	¥	0,040,100	¥ 20,042		
Operating Uses					
Instruction	\$	1,996,774	\$ 10,236		
Research		-	-		
Public Service		-	-		
Academic Support		341,890	1,753		
Student Services		974,967	4,998		
Institutional Support		581,524	2,981		
Operations and Maintenance of Plant		436,886	2,240		
Scholarships and Fellowships		215,803	1,106		
Auxiliary Enterprises (See FN9)		-	-		
Capital Outlay from Current Fund Sources		495,070	2,538		
Other Expenses (See FN3)		17,611	90		
Total Operating Uses	\$	5,060,525	\$ 25,942		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources		(52,925)	\$ (271)		
Mandatory and Non-mandatory Transfers (See FN10)		(6,522)	(33)		
Bond Proceeds Transfers (See FN4)		(-,) -	-		
Debt Service Payments (See FN5)		(316,102)	(1,620)		
Subtotal	\$	(375,549)	\$ (1,924)		
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)	\$	209,721	\$ 1,076		
	Y		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

	Detail Worksheet FY 2019											
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019		
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University		
State of Texas	General	Designated	Enterprises	Experidable	Louirranda	onniarranda	Thank	Indebtedness	i iuin	T Timary Oniversity		
State Appropriations	3,959,100	-	-	-	-	-	-			3,959,100		
State Grants and Contracts - Restricted	-		-	39,130	-		-			39,130		
Higher Education Fund	269,170		-	-						269,170		
Available University Fund Excellence (See FN8)	200,110		-							200,110		
Subtotal	4,228,270			39,130		-		-	-	4,267,400		
Student & Parent												
Tuition Potential 100%	212,021	933,900	-	-	-	-	-		-	1,145,921		
Waivers - Statutory (Not Reported in AFR)	-	-	-	-	-	-	-		-			
Waivers - Institutional (Not Reported in AFR) Exemptions - Statutory (Not Reported in AFR)	:	1	1		1	:						
Exemptions - Institutional (Not Reported in AFR)			-	-		-	-					
Tuition - Gross - AFR Presentation	212,021	933,900								1,145,921		
Waivers - Statutory (Reported in AFR)	-		-	-	-	-	-	-	-			
Waivers - Institutional (Reported in AFR) Exemptions - Statutory (Reported in AFR)	(47,876)	(33,306)	-	-	-	-	-	-	-	(81,18		
Exemptions - Institutional (Reported in AFR)	(47,870)	(33,300)								(01,102		
All Other Scholarship Disc. & Allow. (See FN1)		(245,954)								(245,954		
Tuition - net	164,145	654,640								818,78		
	101,110	001,010								010,100		
Fees Potential 100%		11,516								11,516		
Waivers - Statutory (Not Reported in AFR)		11,310			-					11,510		
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		11,516								11,516		
Waivers - Statutory (Reported in AFR)		11,510			-					11,510		
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)		(3,539)	-							(3,539		
Fees - net	-	7,977	-	-	-	-	-	-	-	7,97		
Net Tuition and Fees (Funds Collected)	164,145	662,617	-	-	-	-	-		-	826,762		
Federal Government												
Federal Grants and Contracts - Restricted	-			537,498						537,498		
Institutional Resources												
Endowment and Interest Income (See FN2)	-	5,255	-	-		-	323			5,578		
Local Government Grants - Restricted	-	-	-	625		-				62		
Private Gifts and Grants - Restricted	-	290	-	-	-	-	-			290		
Sales and Services	-	2,513	-	-	-	-	-	-	-	2,513		
Net Auxiliary Enterprises (See FN9)	-		5,129	-	-	-	-			5,129		
Other Income (See FN3)	-	-	-	-		-	-	-	-			
Subtotal	-	8,058	5,129	625	-	-	323		-	14,135		
Total Operating Sources	4,392,415	670,675	5,129	577,253	-	-	323	-	-	5,645,795		
Operating Uses												
Instruction	1,712,067	255,229	-	29,478	-	-	-			1,996,774		
Research	-	-	-	-	-	-	-	-	-			
Public Service	-	-	-	-	-	-	-	-	-			
Academic Support	264,182	77,708	-	-	-	-	-	-	-	341,89		
Student Services	567,828	405,070	-	2,069	-	-	-	-	-	974,96		
Institutional Support	484,721	96,803	-	-	-	-	-	-	-	581,52		
Operations and Maintenance of Plant	252,367	184,519	-	-	-	-	-	-	-	436,88		
Scholarships and Fellowships	8,051	-	-	207,752	-	-	-	-	-	215,80		
Auxiliary Enterprises (See FN9)		-	-	-	-	-	-		-			
Capital Outlay from Current Fund Sources*	25,555	323,519	-	145,996	-	-	-	-	-	495,07		
Other Expenses (See FN3)	-	-	-	-	-	-	17,611	-		17,61		
Total Operating Uses	3,314,771	1,342,848	-	385,295	-		17,611			5,060,52		
Other Deverse ((Ileas) of Freed												
Other Sources / (Uses) of Funds							(50.07-					
Capital Outlay from Non-Current Fund Sources**	•	-	-	-	-	-	(52,925)		-	(52,92		
Mandatory and Non-mandatory Transfers (See FN10)	(837,307)	(21,596)	2,280	(186,573)	12,082	-	312,611	711,981	-	(6,52		
Bond Proceeds Transfers In (See FN4)	•	-	-	-	-	-	-	-	-			
Debt Service Payments (See FN5)		-	-		-		-	(711,981)	395,879	(316,10		
Subtotal	(837,307)	(21,596)	2,280	(186,573)	12,082	-	259,686	-	395,879	(375,54		
Other Items Not for Current Operating Use												
United Oping ((Leases) (Oping FNO)												
Additions to Permanent Endowments (See FN7)		-	-		-							
Subtotal							-					
Gastola												
Total Sources Over / (Under) Uses (See FN 11)	240,337	(693,769)	7,409	5,385	12,082	-	242,398	-	395,879	209,72		
David December												
Bond Proceeds	•	-	-	-	-	-	-	-	-			
Depreciation Expense	•	-	-	-	-	-	-	-	(743,367)	(743,36		
Transfer of Capital Asses(s) from System	•	-	-	-	-	-	-	-	(251,860)	(251,86		
Other Post-Employment Benefit (OPEB) Expense Non-Cash Capital Gifts	•	-	-	-	-	-	-	-	-			
	-	- 323,519	-	145.000	-	-	- 52,925		141,913	141,91 547,99		
Capital Outlay Change in Net Assets (Total Agrees with AFR***)	25,555 265,892	(370,250)	7,409	145,996 151,381	12,082	-	295,323		(457,435)	(95,59		
onango in not naacta (rotal ngrees with Arriv	200,092	(070,200)	1,409	101,001	12,002	-	200,020		(457,455)	(53,59		

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. *'Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. **As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report. Texas Higher Education Coordinating Board 276

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.

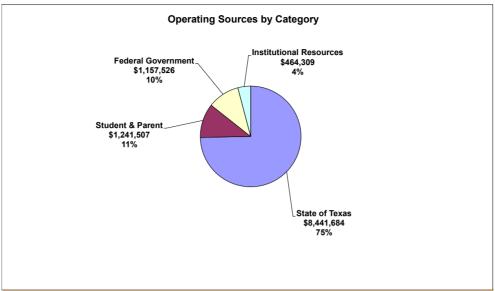
FN7: Additions to Permanent Endowments are additions to endowment principal. This revenue is restricted for investment purposes only and cannot be used to fund operations. Only interest income from these endowments, which is reported on the Endowment and Investment Income line of this report, can be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

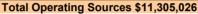
FN8: Distributions from the Available University Fund appropriated through the Appropriation Bill are first used to pay debt service costs on Permanent University Fund Bonds. Funds remaining are distributed to constitutionally designated institutions to promote academic excellence. Only the Excellence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

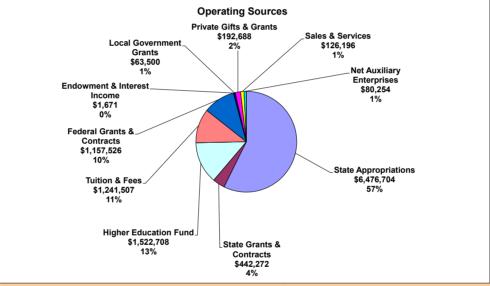
FN9: Auxiliary Enterprises include athletics, housing and food, student services, and parking and transportation. Auxiliary Enterprises are required to be self-supporting, and therefore must operate on the funds they generate.

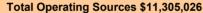
FN10: Mandatory and non-mandatory transfers includes transfers between funds, transfers between the University System and institutions and transfers to and from other state agencies. In total, all transfers between funds net to zero with the exception of any amounts transferred between the University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

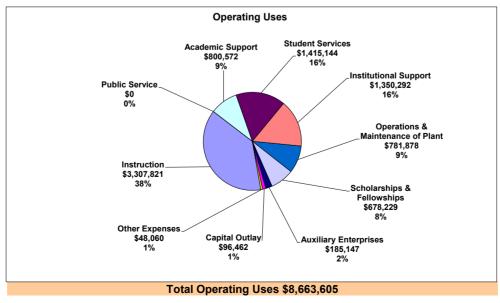
FN11: Of the net increase of \$209,721 approximately \$210 thousand represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments 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.











Summary Worksheet FY 2019		Amount	Per FTSE		
Institution State Funded FTSEs			371.80		
Operating Sources					
State of Texas					
State Appropriations	\$		\$ 17,420		
State Grants and Contracts - Restricted		442,272	1,190		
Higher Education Fund		1,522,708	4,096		
Available University Fund Excellence (See FN8)		-	-		
Subtotal	\$	8,441,684	\$ 22,706		
Student & Parent					
Tuition - net	\$	1,228,797	\$ 3,305		
Fees - net		12,710	34		
Tuition and Fees (net of Scholarship Discounts and Allowances)	\$	1,241,507	\$ 3,339		
Federal Government					
Federal Grants and Contracts - Restricted	\$	1,157,526	\$ 3,113		
Institutional Resources Endowment and Interest Income (See FN2)	¢	1,671	\$ 4		
Local Government Grants - Restricted	\$	63,500	φ 4 171		
Private Gifts and Grants - Restricted		192,688	518		
Sales and Services		126,196	339		
Net Auxiliary Enterprises (See FN9)		80,254	216		
Other Income (See FN3)			-		
Subtotal	\$	464,309	\$ 1,248		
Total Operating Sources	\$	11,305,026	\$ 30,406		
Operating Uses					
Instruction	\$	3,307,821	\$ 8,897		
Research		-	-		
Public Service		-	-		
Academic Support		800,572	2,153		
Student Services		1,415,144	3,806		
Institutional Support		1,350,292	3,632		
Operations and Maintenance of Plant		781,878	2,103		
Scholarships and Fellowships		678,229	1,824		
Auxiliary Enterprises (See FN9)		185,147	498		
Capital Outlay from Current Fund Sources		96,462	259		
Other Expenses (See FN3)		48,060	129		
Total Operating Uses	\$	8,663,605	\$ 23,301		
Other Sources / (Uses) of Funds					
Capital Outlay from Non-Current Fund Sources			\$ -		
		(472 500)			
Mandatory and Non-mandatory Transfers (See FN10)		(473,580)	(1,274)		
Bond Proceeds Transfers (See FN4) Debt Service Payments (See FN5)		- (620,415)	- (1 660)		
	\$	(620,415) (1,093,995)	(1,669)		
Subtotal	φ	(1,093,993)	\$ (2,943)		
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)	\$	1,547,426	<mark>\$ 4,162</mark>		

	Detail Worksheet FY 2019										
	Educational &		Auxiliary	Restricted		Annuity, Life & Endowment and	Unexpended	Retirement of	Investment In	FY 2019	
Operating Sources	General	Designated	Enterprises	Expendable	Loan Funds	Similar Funds	Plant	Indebtedness	Plant	Primary University	
State of Texas											
State Appropriations	6,476,704	-	-	-	-	-	-		-	6,476,70	
State Grants and Contracts - Restricted	3,259			439,013		-	-		-	442,27	
Higher Education Fund	1,522,708				-	-	-		-	1,522,70	
Available University Fund Excellence (See FN8)	-			-	-	-	-		-		
Subtotal	8,002,671		-	439,013		-	-	-	-	8,441,684	
Student & Parent											
Fuition Potential 100%	318,654	1,881,030								2,199,68	
Waivers - Statutory (Not Reported in AFR)	(4,640)	.,			-			-		(4,64	
Waivers - Institutional (Not Reported in AFR)	-									(/··	
Exemptions - Statutory (Not Reported in AFR)	-				-			-			
Exemptions - Institutional (Not Reported in AFR)				-	-	-	-		-		
Tuition - Gross - AFR Presentation	314,014	1,881,030		-	-	-	-		-	2,195,04	
Waivers - Statutory (Reported in AFR)	-			-	-	-	-		-		
Waivers - Institutional (Reported in AFR)	-			-		-	-		-		
Exemptions - Statutory (Reported in AFR)	(14,840)	(53,489)				-	-	-	-	(68,32	
Exemptions - Institutional (Reported in AFR)	-	-	-	-	-	-	-	-	-		
All Other Scholarship Disc.& Allow. (See FN1)	(121,033)	(776,885)	-	-	-	-	-	-	-	(897,91	
Fuition - net	178,141	1,050,656		-	-	-	-		-	1,228,79	
ees Potential 100%		23,295		-	-	-	-		-	23,29	
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	-	23,295	-	-	-	-	-		-	23,29	
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)		(10,585)								(10,58	
ees - net		12,710	-	-	-					12,71	
let Tuition and Fees (Funds Collected)	178,141	1,063,366	-	-	-		-			1,241,50	
										, ,,,,	
ederal Government ederal Grants and Contracts - Restricted				1.157.526						1,157,52	
				1,101,020						1,101,02	
nstitutional Resources											
Endowment and Interest Income (See FN2)	-	-	-	-	-	-	1,671	-	-	1,67	
ocal Government Grants - Restricted	-	-	-	63,500	-	-	-		-	63,50	
Private Gifts and Grants - Restricted	-	32,640		160,048		-			-	192,68	
Sales and Services	-	126,196		-	-	-	-	-	-	126,19	
Net Auxiliary Enterprises (See FN9)	-	-	80,254	-	-	-	-	-	-	80,25	
Other Income (See FN3)	-	-	-	-	-	-	-	-	-		
Subtotal	-	158,836	80,254	223,548	-	-	1,671		-	464,30	
Fotal Operating Sources	8,180,812	1,222,202	80,254	1,820,087			1,671			11,305,02	
Operating Uses											
nstruction	2,779,046	470,295	-	58,480	-	-	-		-	3,307,82	
Research	-	-	-	-	-	-	-	-	-		
Public Service	-	-	-	-	-	-	-	-	-		
Academic Support	624,216	(107,979)	-	284,335	-	-	-		-	800,57	
Student Services	1,233,218	176,365	-	5,561	-	-	-		-	1,415,14	
nstitutional Support	992,320	357,972	-	-	-	-	-		-	1,350,29	
Operations and Maintenance of Plant	383,280	398,598	-	-	-	-			-	781,87	
cholarships and Fellowships		-	-	678,229	-	-			-	678,22	
Auxiliary Enterprises (See FN9)		-	185,147	-	-	-	-		-	185,14	
Capital Outlay from Current Fund Sources*	11,250	11,527	-	73,685	-	-			-	96,46	
Other Expenses (See FN3)		-		-	-		48,060			48,06	
otal Operating Uses	6,023,330	1,306,778	185,147	1,100,290	-	-	48,060			8,663,60	
other Sources / (Uses) of Funds											
Capital Outlay from Non-Current Fund Sources**											
	(1.066.044)	224 500	E 070	(702 550)	22 500		40.000	1 979 450	-	(470 50	
Mandatory and Non-mandatory Transfers (See FN10)	(1,966,311)	331,599	5,876	(793,550)	22,596	-	48,060	1,878,150	-	(473,58	
Bond Proceeds Transfers In (See FN4)	-	-	-	-	-	-	-			·····	
ubtotal	(1,966,311)	331.599	- 5,876	(793,550)	- 22,596		48,060	(1,878,150)	1,257,735	(620,41	
ubtotal	(1,900,311)	331,399	5,670	(793,350)	22,390	-	40,000		1,257,735	(1,093,99	
ther Items Not for Current Operating Use											
Jnrealized Gains / (Losses) (See FN6)	-	-	-	-	-	-	-	-	-		
Additions to Permanent Endowments (See FN7) Subtotal	-	-	-	-	-			-			
			-								
otal Sources Over / (Under) Uses (See FN 11)	191,171	247,023	(99,017)	(73,753)	22,596	-	1,671	-	1,257,735	1,547,42	
Bond Proceeds		-	-		-	-		-			
Depreciation Expense		-	-	-	-				(2,404,118)	(2,404,11	
ransfer of Capital Asses(s) from System		-	-	-	-	-	-		72,787	72,78	
ther Post-Employment Benefit (OPEB) Expense		-	-	-	-	-	-		-		
Ion-Cash Capital Gifts		-	-	-	-	-			295,036	295,03	
apital Outlay	11,250	11,527	-	73,685						96,46	
Change in Net Assets (Total Agrees with AFR***)	202,421	258,550	(99,017)	(68)	22,596	-	1,671		(778,560)	(392,40)	

*Defined as any capital outlay expenses from Educational & General, Designated, Auxiliary, or Restricted Expendable Funds. **Defined as any capital outlay expense from funds other than Educational & General, Designated, Auxiliary, or Restricted Expendable. **As reported for "Changes in Net Position" shown on Schedule of Revenues, Expenses, and Changes in Net Position (SRECNP) in Annual Financial Report. Texas Higher Education Coordinating Board 280

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 \$1,547,426 approximately \$1.5 million represents revenues received but not yet expended. This income is fully committed to program expenditures and capital disbursements. The remaining \$0 represents non-expendable funds from unrealized gains and additions to permanent endowments of approximately \$0 and \$0 respectively. Unrealized gains and additions to permanent endowments do not contribute to the availability of the institution's operating cash as discussed in FN6 and FN7.



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