<table>
<thead>
<tr>
<th>Adjusted FY 2017 Budget</th>
<th>Education and General</th>
<th>University Fund</th>
<th>Subtotal Educational and General</th>
<th>Designated</th>
<th>Auxiliary</th>
<th>Restricted</th>
<th>Unexpended Plant Funds</th>
<th>Subtotal</th>
<th>Adjustments</th>
</tr>
</thead>
<tbody>
<tr>
<td>$406,822,028</td>
<td>Tuition and Fees</td>
<td>120,675,000</td>
<td>120,675,000</td>
<td>524,823,932</td>
<td></td>
<td></td>
<td>324,523,819</td>
<td>645,498,932</td>
<td>(129,099,786)</td>
</tr>
<tr>
<td></td>
<td>Federal Sponsored Programs</td>
<td>41,666,575</td>
<td>86,175,402</td>
<td></td>
<td></td>
<td></td>
<td>41,666,575</td>
<td>610,499,221</td>
<td>810,499,221</td>
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<tr>
<td></td>
<td>State Sponsored Programs</td>
<td>58,462,385</td>
<td>31,485,328</td>
<td>2,364,752</td>
<td></td>
<td>29,000,000</td>
<td>31,485,328</td>
<td>61,850,800</td>
<td>61,850,800</td>
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<tr>
<td></td>
<td>Local and Private Sponsored Programs</td>
<td>128,202,334</td>
<td>-</td>
<td>14,941,706</td>
<td></td>
<td></td>
<td>109,138,996</td>
<td>124,080,702</td>
<td>124,080,702</td>
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<tr>
<td></td>
<td>Net Sales and Services of Educational Activities</td>
<td>215,203,866</td>
<td>-</td>
<td>275,812,899</td>
<td></td>
<td>13,650,000</td>
<td>275,812,899</td>
<td>271,462,269</td>
<td>271,462,269</td>
</tr>
<tr>
<td></td>
<td>Net Sales and Services of Hospital and Clinics</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Net Professional Fees</td>
<td>-</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>Net Auxiliary Enterprises</td>
<td>305,190,769</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td>315,574,604</td>
<td>315,574,604</td>
<td>315,574,604</td>
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<tr>
<td></td>
<td>Other Operating Revenues</td>
<td>4,846,726</td>
<td>-</td>
<td>100,000</td>
<td></td>
<td></td>
<td>5,346,726</td>
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<tr>
<td></td>
<td>Total Operating Revenues</td>
<td>1,605,475,803</td>
<td>152,260,328</td>
<td>822,367,997</td>
<td>315,574,604</td>
<td>476,312,815</td>
<td>1,835,515,744</td>
<td>1,706,415,958</td>
<td>1,706,415,958</td>
</tr>
</tbody>
</table>

### Operating Revenues:

- **Instruction**: $1,717,649
- **Research**: $6,769,473
- **Public Service**: $1,339,057
- **Institutional Support**: $17,717,649
- **Student Services**: $868,001
- **Operation and Maintenance of Plant**: $902,626
- **Scholarships and Fellowships**: $30,441,758
- **Auxiliary Enterprises**: $309,082,567
- **Depreciation and Amortization**: $2,781,347,285
- **Total Operating Revenues**: $1,116,123,487

### Operating Surplus/Deficit:

- **Surplus**: $(398,857,234)
- **Deficit**: $(323,563,102)
- **Total Operating Surplus/Deficit**: $2,794,619,058

### Budgeted Nonoperating Revenues (Expenses):

- **State Appropriations**: $34,000,000
- **Federal Sponsored Programs - Nonoperating**: $35,000,000
- **State/Local Sponsored Programs - Nonoperating**: $275,200,000
- **Gifts in Support of Operations**: $35,000,000
- **Net Investment Income**: $350,000,000
- **Other Non-Operating Revenue**: $350,000,000
- **Other Non-Operating (Expenses)**: $350,000,000

### Transfers and Other:

- **AUF Transfers Received**: $297,620,000
- **AUF Transfers Made**: $(53,676,894)
- **Transfers for Debt Service - Interest**: $(4,708,585)
- **Transfers for Debt Service - Principal**: $(14,970,000)
- **Budget Transfers**: $22,634,557
- **Total Transfers and Other**: $32,825,972

### Budget Surplus (Deficit):

- **Surplus**: $(167,490,031)
- **Deficit**: $1,253,495,718

### Total Revenues and AUF Transfers:

- **Total Revenues**: $1,116,123,487
- **Total AUF Transfers**: $2,835,224,175

### Total Expenses and Transfers for Interest:

- **Total Expenses**: $(355,876,147)
- **Transfers for Interest**: $(335,722,000)

### Excess (Deficiency) of Revenue over Expenses:

- **Excess**: $(37,334,557)
- **Deficiency**: $(45,200,000)

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