

Core Requirement 2.11.1

	University	Hospital	Other Nonmajor	Total
<i>Unrestricted Net Assets; September 30, 2013</i>	<i>165,734,402</i>	<i>338,786,568</i>	<i>150,583,848</i>	<i>655,104,818</i>
Net Tuition	146,813,624			146,813,624
Sales and Service Educational Activities	55,906,048			55,906,048
Hospital Sales and Service Auxiliaries		1,324,241,889		1,324,241,889
Investment Income	23,792,255		486,417,565	510,209,820
Grant Revenue	15,795,522	10,405,406	603,110	26,804,038
State Appropriation	76,305,429			76,305,429
Gifts	226,206,277	32,180,013		258,386,290
Other	1,000,000			1,000,000
	36,502,526	24,250,000		60,752,526
Total Revenues	582,321,681	1,391,077,308	487,020,675	2,460,419,664
Instructional	215,977,947			215,977,947
Academic Support	146,402,568			146,402,568
Student Services	30,173,548			30,173,548
Institutional Support	110,250,287		(1,105,012)	109,145,275
Public Service	35,457,292			35,457,292
Research	5,618,396			5,618,396
Hospital		1,184,599,678	(99,996)	1,184,499,682
Auxiliary and Community Service	45,890,361		441,979,610	487,869,971
Operations and Maintenance	66,241,202			66,241,202
Total Expenses	656,011,601	1,184,599,678	440,774,602	2,281,385,881
Net Transfers In (Out)	106,123,399	(84,220,363)	(18,301,210)	3,601,826
Change in Unrestricted Net Assets exclusive of plant	32,433,479	122,257,267	27,944,863	182,635,609