

Core Requirement 2.11.1

	University	Hospital	Other Nonmajor	Total
<i>Unrestricted Net Assets; September 30, 2012</i>	133,300,923	216,529,301	122,638,985	472,469,209
Net Tuition	130,730,294			130,730,294
Sales and Service Educational Activities	53,731,011			53,731,011
Hospital Sales and Service Auxiliaries	21,288,904	1,194,615,263	499,339,858	1,194,615,263
Investment Income	15,822,435	7,286,485	741,137	23,850,057
Grant Revenue	81,008,561			81,008,561
State Appropriation	235,045,411	33,550,226		268,595,637
Gifts	57,856	2,275		60,131
Other	44,531,103	282,234		44,813,337
Total Revenues	582,215,575	1,235,736,483	500,080,995	2,318,033,053
Instructional	206,261,712			206,261,712
Academic Support	133,864,633			133,864,633
Student Services	27,458,350			27,458,350
Institutional Support	106,128,180			106,128,180
Public Service	33,393,815			33,393,815
Research	4,031,242			4,031,242
Hospital		1,101,506,414	(24,999)	1,101,481,415
Auxiliary and Community Service	46,030,195		408,367,412	454,397,607
Operations and Maintenance	62,362,891			62,362,891
Total Expenses	619,531,018	1,101,506,414	408,342,413	2,129,379,845
Net Transfers In (Out)	58,312,758	(70,396,437)	(14,672,400)	(26,756,079)
Change in Unrestricted Net Assets exclusive of plant	20,997,315	63,833,632	77,066,182	161,897,129