

**Core Requirement 2.11.1**

	University	Hospital	Other Nonmajor	Total
<b><i>Unrestricted Net Assets; September 30, 2011</i></b>	112,303,608	152,695,669	45,572,803	310,572,080
Net Tuition	116,023,119			116,023,119
Sales and Service Educational Activities	51,445,218			51,445,218
Hospital Sales and Service		1,109,661,547		1,109,661,547
Auxiliaries	20,211,807		394,468,538	414,680,345
Investment Income	12,241,928	(8,673,590)	206,040	3,774,378
Grant Revenue	91,907,465			91,907,465
State Appropriation	221,522,427	32,722,101		254,244,528
Gifts	36,775	18,970		55,745
Other	32,886,908	5,135		32,892,043
<b>Total Revenues</b>	<b>546,275,647</b>	<b>1,133,734,163</b>	<b>394,674,578</b>	<b>2,074,684,388</b>
Instructional	187,766,068			187,766,068
Academic Support	118,206,476		1,676,672	119,883,148
Student Services	23,121,439			23,121,439
Institutional Support	85,909,005			85,909,005
Public Service	30,523,746			30,523,746
Research	3,637,280			3,637,280
Hospital		1,043,488,301		1,043,488,301
Auxiliary and Community Service	41,147,326		367,102,098	408,249,424
Operations and Maintenance	53,035,424			53,035,424
<b>Total Expenses</b>	<b>543,346,764</b>	<b>1,043,488,301</b>	<b>368,778,770</b>	<b>1,955,613,835</b>
Net Transfers In (Out)	37,458,215	(54,263,674)	(9,503,511)	(26,308,970)
<b>Change in Unrestricted Net Assets exclusive of plant</b>	<b>40,387,098</b>	<b>35,982,188</b>	<b>16,392,297</b>	<b>92,761,583</b>