2017 Budget Overview
Texas A&M University (Main)
### Financial Dashboard

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017 (B)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td>$1,351.9</td>
<td>$1,451.8</td>
<td>$1,671.0</td>
<td>$1,623.9</td>
<td>$1,870.8</td>
<td>$1,772.7</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>$1,241.9</td>
<td>$1,266.4</td>
<td>$1,338.1</td>
<td>$1,461.9</td>
<td>$1,569.9</td>
<td>$1,584.8</td>
</tr>
<tr>
<td>Total Debt</td>
<td>$529.5</td>
<td>$948.9</td>
<td>$902.8</td>
<td>$979.3</td>
<td>$1,290.4</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>$70.4</td>
<td>$77.2</td>
<td>$80.0</td>
<td>$97.1</td>
<td>$129.0</td>
<td></td>
</tr>
<tr>
<td>Months of Reserves</td>
<td>3.5</td>
<td>3.6</td>
<td>1.9</td>
<td>2.4</td>
<td>2.3</td>
<td></td>
</tr>
<tr>
<td>Composite Financial Index (Goal = 3.0 or higher)</td>
<td>4.88</td>
<td>7.87</td>
<td>8.60</td>
<td>5.40</td>
<td>4.89</td>
<td></td>
</tr>
</tbody>
</table>

- All amounts other than months of reserve and composite financial index in millions of dollars.
- 2014 Revenues do not include one-time gift revenues from the Kyle Field redevelopment project.
- Total expenditures do not include Revenue Financing System (RFS) debt service.
- Months of reserves is based on actual year-end reserves and the following year’s budgeted expenditures.
Revenue Summary: FY 2017

- Tuition and Fees: 28%
- State Appropriations: 20%
- Sales and Services: 16%
- Contracts and Grants: 13%
- Gifts: 8%
- AUF: 7%
- Other: 8%

The pie chart visually represents the distribution of revenue sources for FY 2017.
Revenues

$ amounts in millions
Expenditure Summary: FY 2017

- Personnel: 58%
- Operations and Maintenance: 30%
- Scholarships: 6%
- Utilities: 4%
- Capitalized Equipment: 2%
Expenditures

$ amounts in millions (totals do not include RFS debt service)
FY 2017 Incremental Base Allocations ($34.3 M)

- 3% Central Merit, $14.6
- Colleges and Academic Programs, $12.5
- Operations and Maintenance, $1.5
- Administrative Units, $1.8
- Other, $3.9
FY 2017 Incremental One-Time Allocations ($371.0 M)

- New Facilities (PUF Bonding), $235.0
- New Facilities (Cash Investment), $31.9
- Existing Facilities, $46.5
- Colleges and Academic Programs, $18.2
- Faculty Chair Match and Support, $24.1
- Operations and other, $15.3
- New Facilities (Cash Investment), $31.9
- Existing Facilities, $46.5
- Colleges and Academic Programs, $18.2
- Faculty Chair Match and Support, $24.1
- Operations and other, $15.3
- New Facilities (PUF Bonding), $235.0