


















# THE UNIVERSITY OF TEXAS SYSTEM



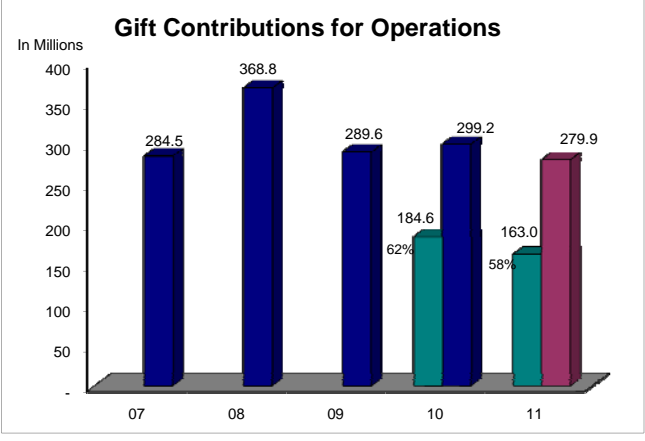
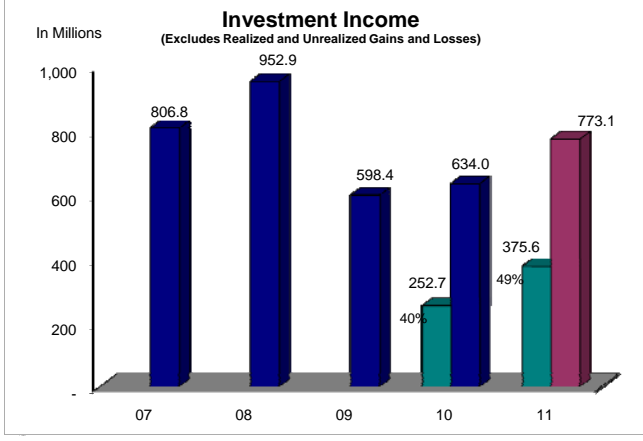
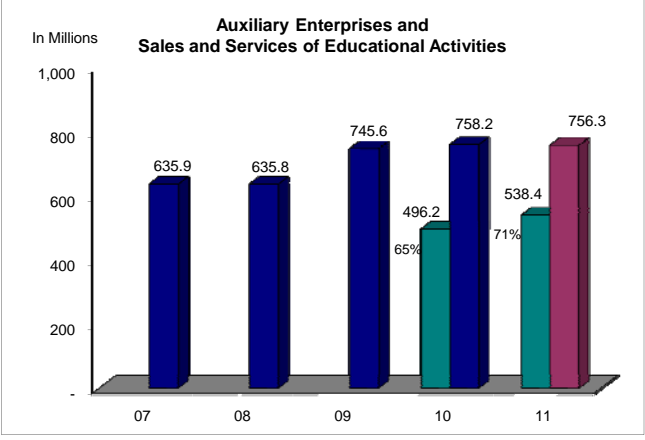
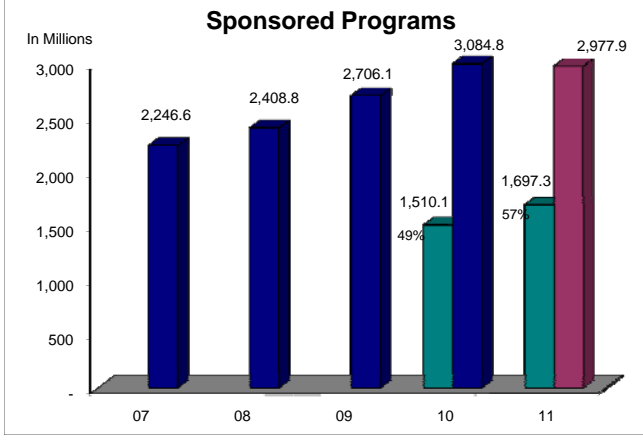
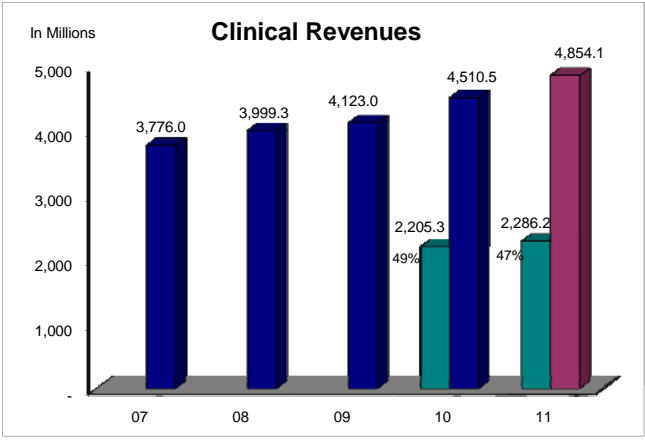
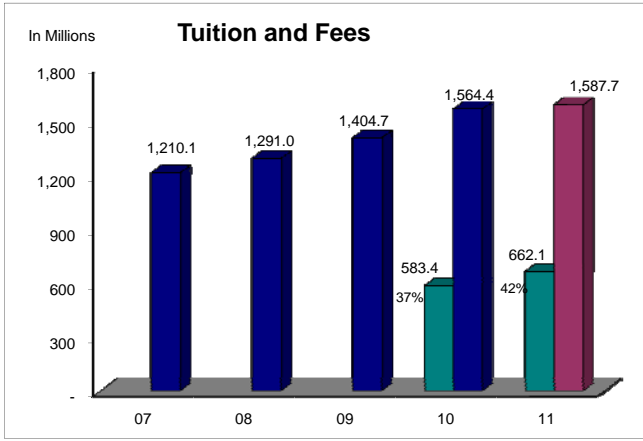
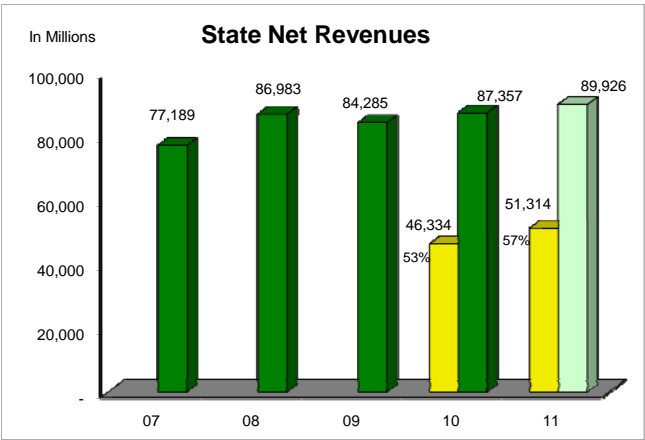
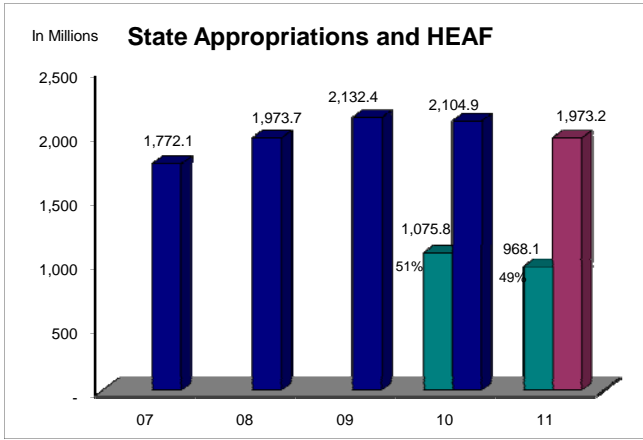
## KEY FINANCIAL INDICATORS REPORT

**2ND QUARTER FY 2011**

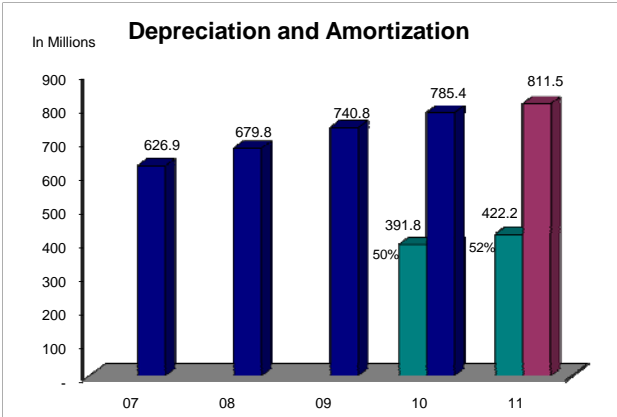
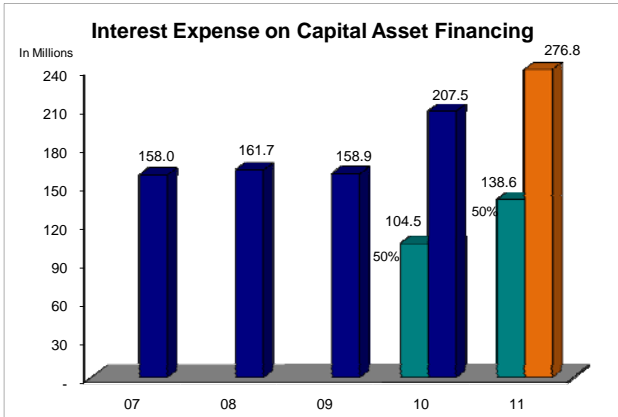
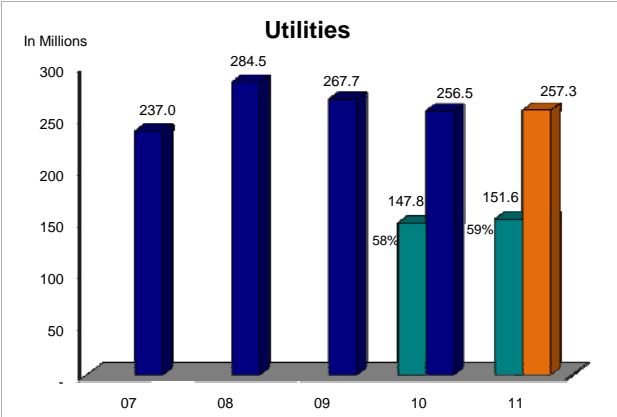
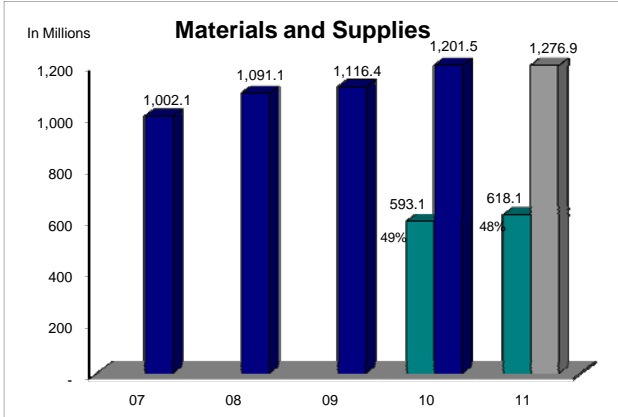
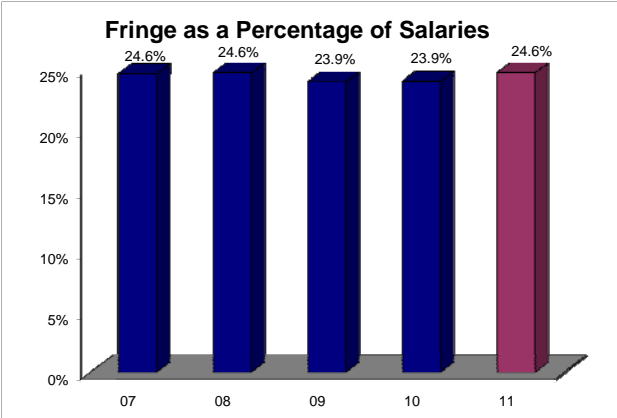
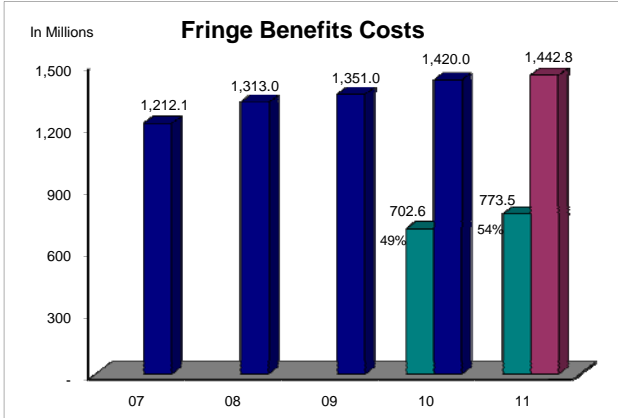
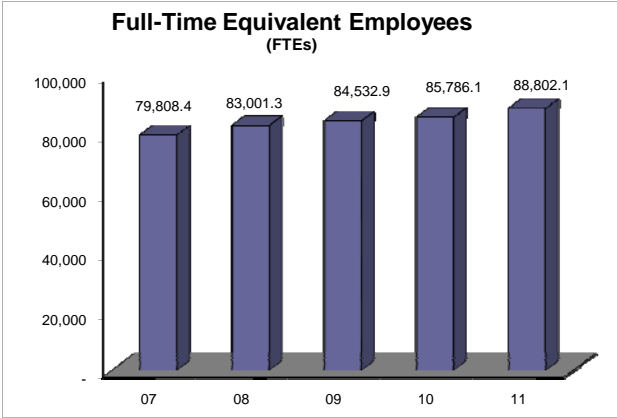
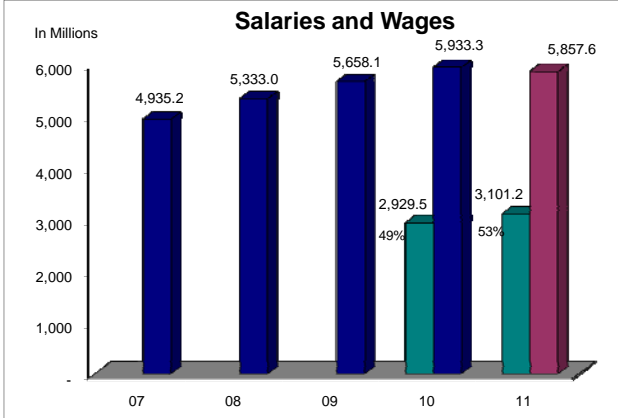
## KEY

	<b>Actual Annual Amounts</b> (SOURCE: Annual Financial Reports)
	<b>Adjustment to Actual Annual Amounts to exclude the Increase in Net OPEB Obligation</b> (SOURCE: Annual Financial Reports)
	<b>Budget amounts</b> (SOURCE: Operating Budget Summary)
	<b>Projected Amounts based on the average change of the previous three years of data</b>
	<b>Monthly Financial Report Year-to-Date Amounts</b>
	<b>Annual State Net Revenue Collections</b> (SOURCE: Texas Revenue History by Source and Texas Net Revenue by Source, State Comptroller's Office)
	<b>Year-to-Date State Net Revenue Collections</b> (SOURCE: State Comptroller's Office)
	<b>Estimated State Revenue Collections</b> (SOURCE: Biennial Revenue Estimate, State Comptroller's Office)
	<b>Annual and Quarterly Average of FTEs</b> (SOURCE: State Auditor's Office Quarterly FTE Report)
	<b>Year-to-Date Margin</b> (SOURCE: Monthly Financial Report)
	<b>Projected Amounts based on Monthly Financial Report</b>
	<b>Year-to-Date Margin</b> (SOURCE: Monthly Financial Report)
	<b>Target Normalized Rates</b>
	<b>Aaa Median</b> (SOURCE: Moody's)
	<b>A2 Median</b> (SOURCE: Moody's)
	<b>Good Facilities Condition Index (Below 5%)</b>
	<b>Fair Facilities Condition Index (5% - 10%)</b>

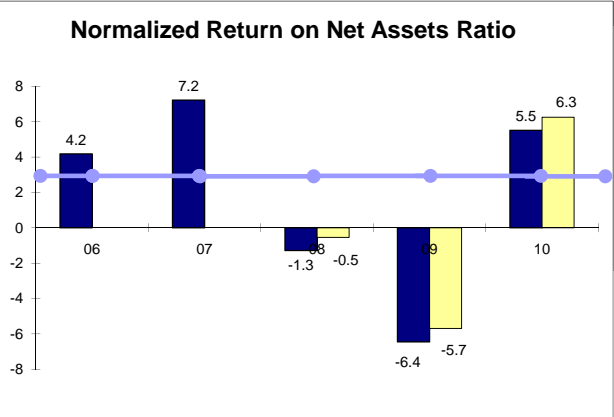
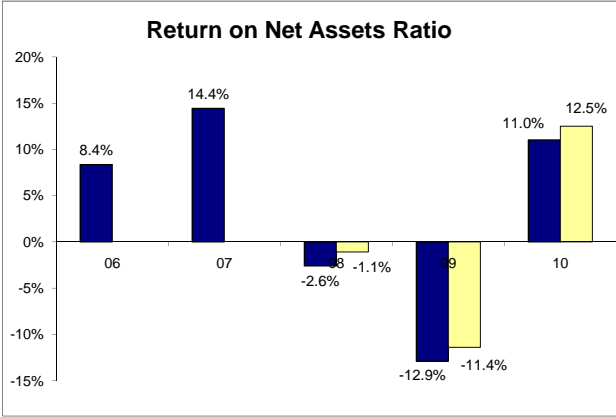
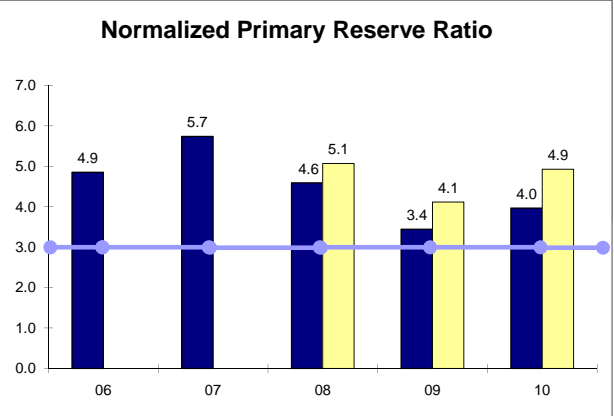
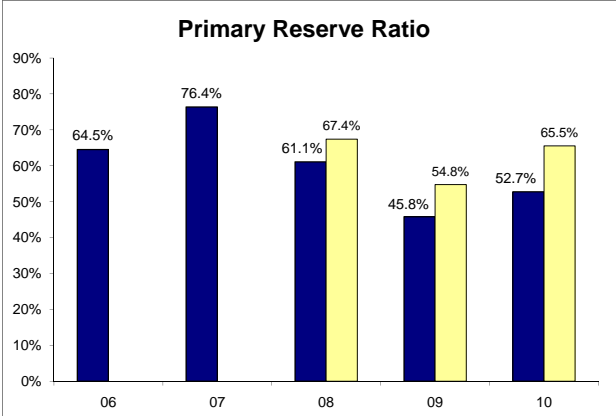
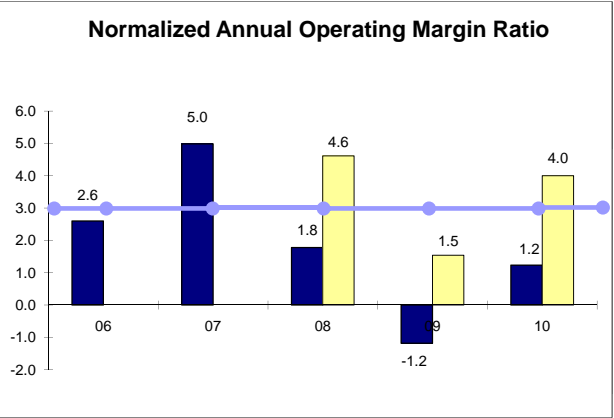
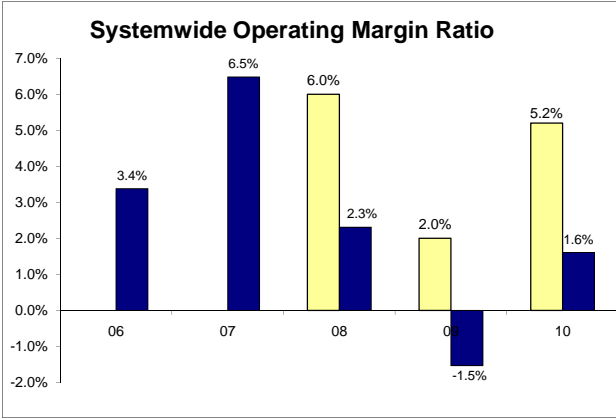
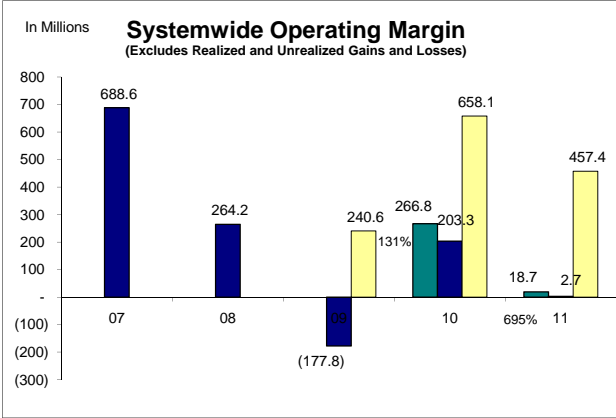
**KEY INDICATORS OF REVENUES  
ACTUAL 2007 THROUGH 2010  
PROJECTED 2011  
YEAR-TO-DATE 2010 AND 2011 FROM FEBRUARY MONTHLY FINANCIAL REPORT**



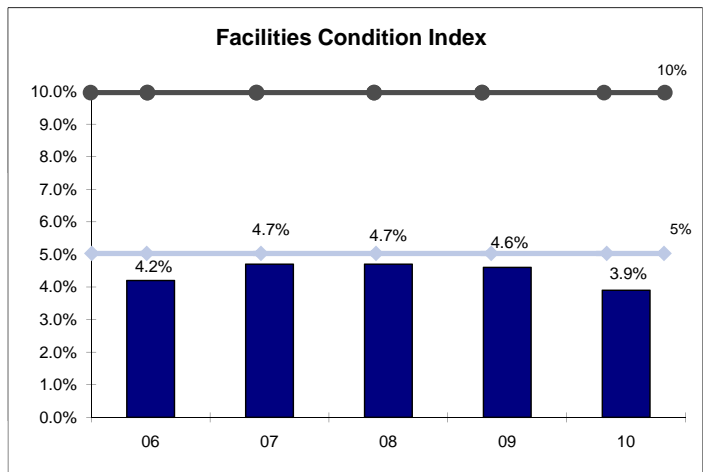
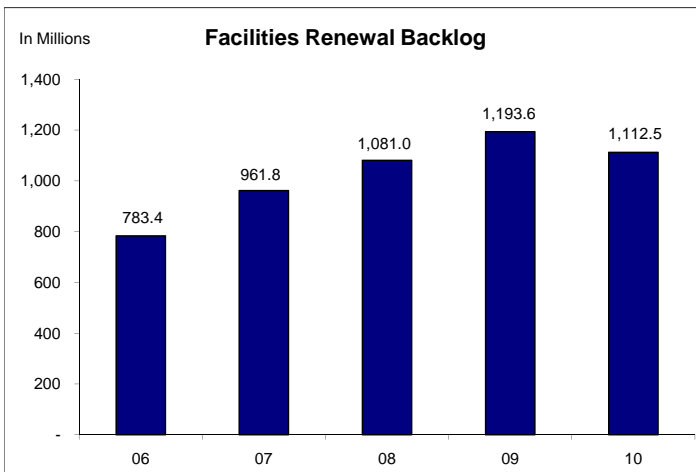
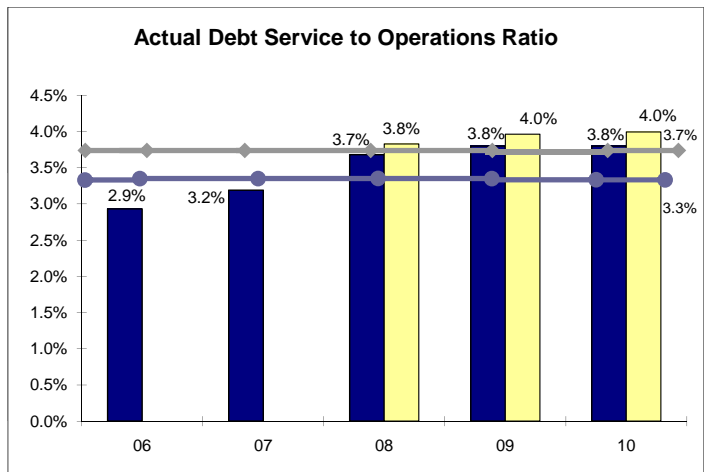
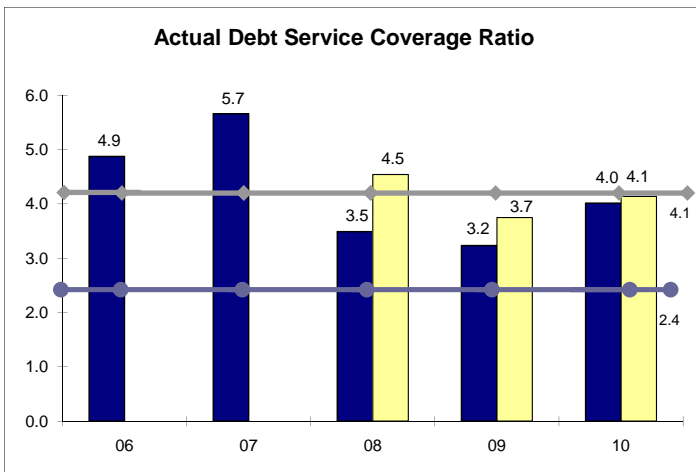
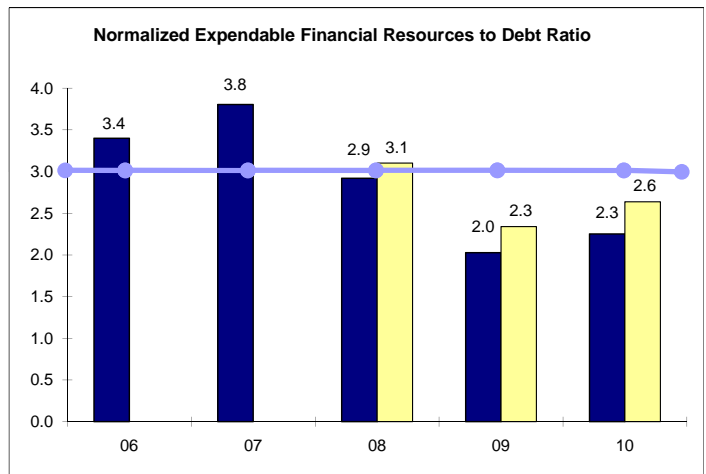
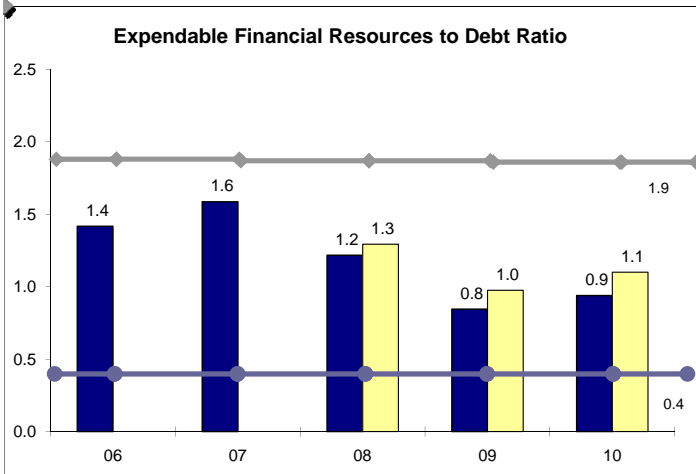
**KEY INDICATORS OF EXPENSES**  
**ACTUAL 2007 THROUGH 2010**  
**PROJECTED 2011**  
**YEAR-TO-DATE 2010 AND 2011 FROM FEBRUARY MONTHLY FINANCIAL REPORT**



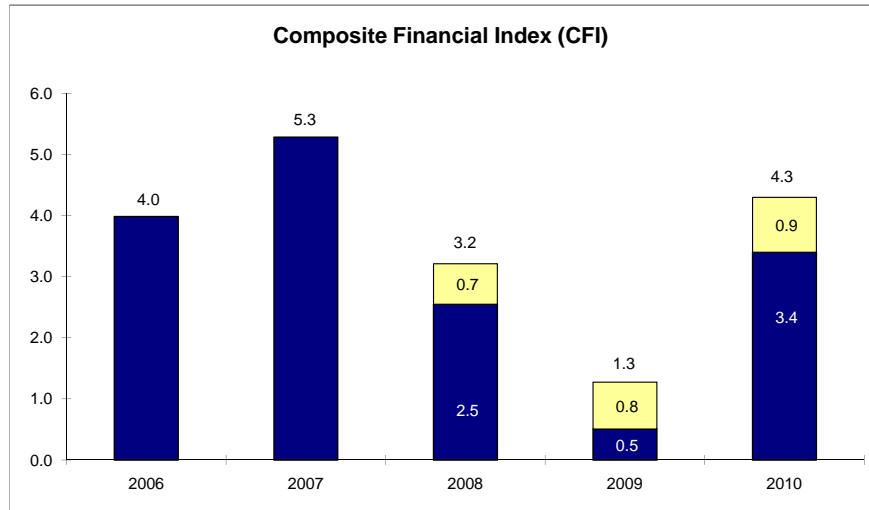
**KEY INDICATORS OF RESERVES  
ACTUAL 2006 THROUGH 2010  
PROJECTED 2011  
YEAR-TO-DATE 2010 AND 2011 FROM FEBRUARY MONTHLY FINANCIAL REPORT**



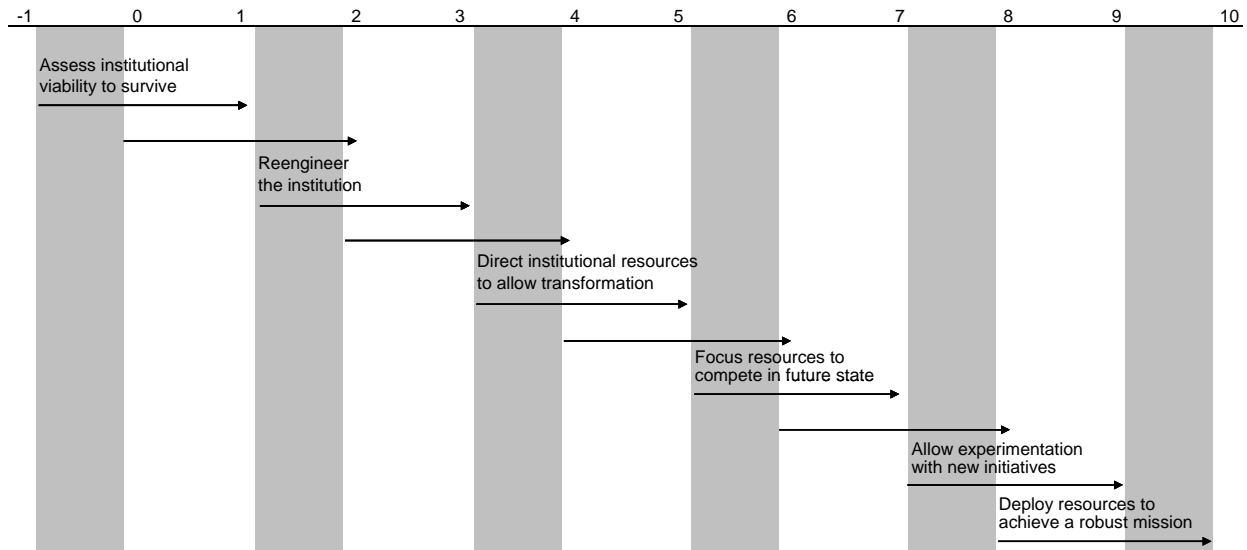
# KEY INDICATORS OF CAPITAL NEEDS AND CAPACITY 2006 THROUGH 2010



# KEY INDICATORS OF FINANCIAL HEALTH 2006 THROUGH 2010



### Scale for Charting CFI Performance



# KEY INDICATORS OF RESERVES

## YEAR-TO-DATE 2010 AND 2011 FROM FEBRUARY MONTHLY FINANCIAL REPORT PROJECTED 2011 YEAR-END MARGIN

