

2017 Budget Overview

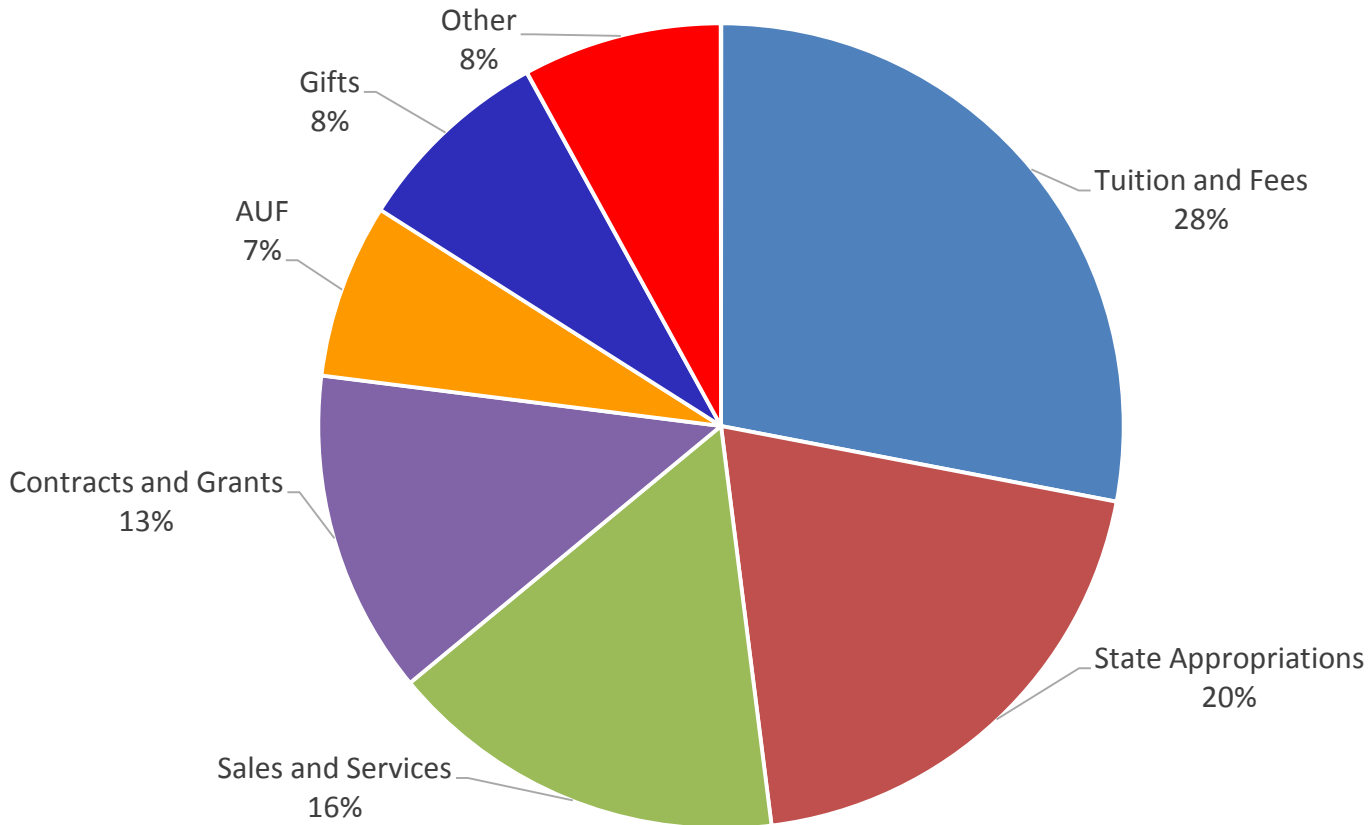
Texas A&M University (Main)

Financial Dashboard

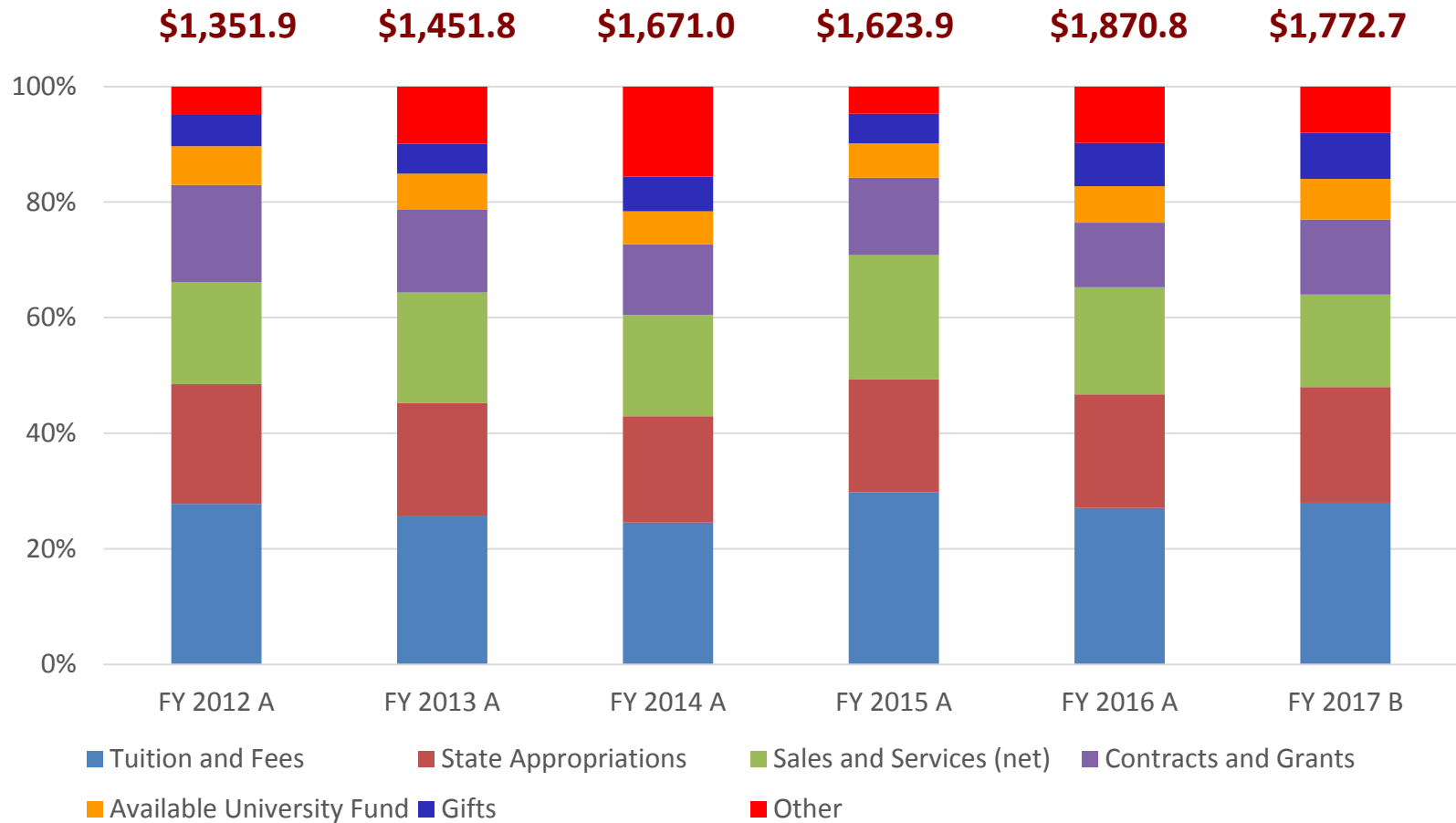
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 (B)
Total Revenues	\$1,351.9	\$1,451.8	\$1,671.0	\$1,623.9	\$1,870.8	\$1,772.7
Total Expenditures	\$1,241.9	\$1,266.4	\$1,338.1	\$1,461.9	\$1,569.9	\$1,584.8
Total Debt	\$529.5	\$948.9	\$902.8	\$979.3	\$1,290.4	
Debt Service	\$70.4	\$77.2	\$80.0	\$97.1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

- 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



Revenues

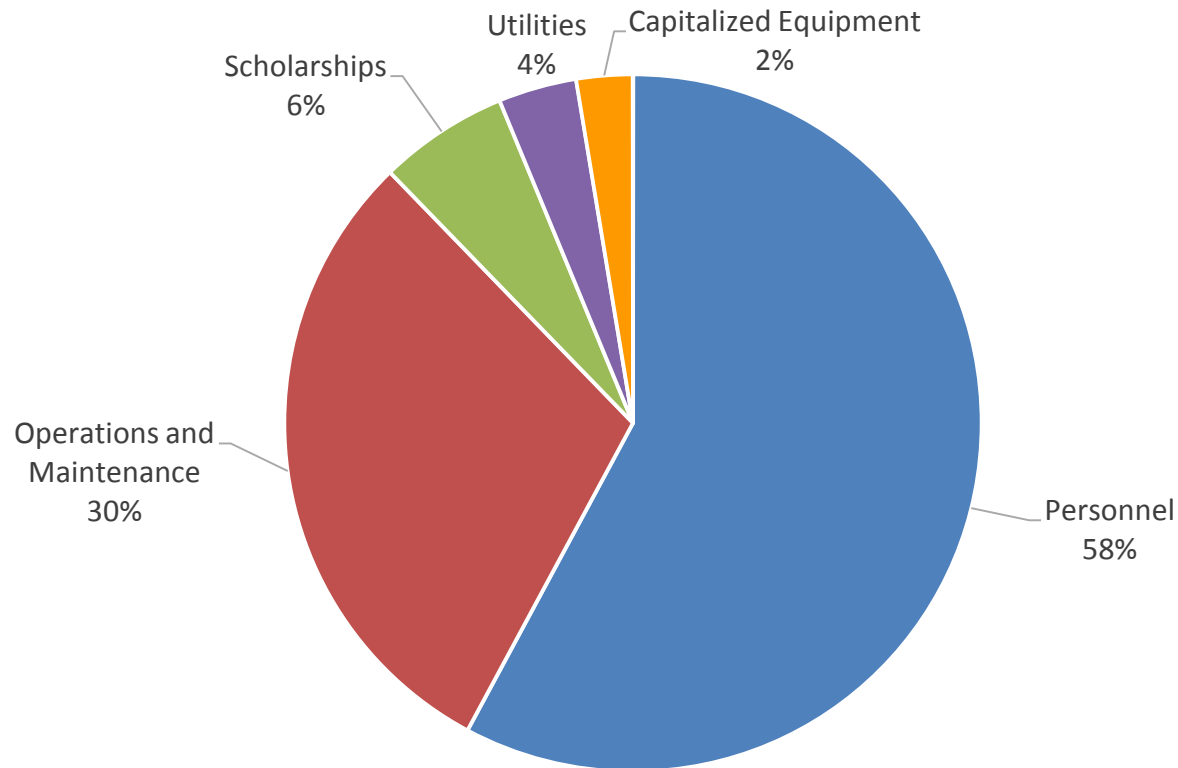


\$ amounts in millions

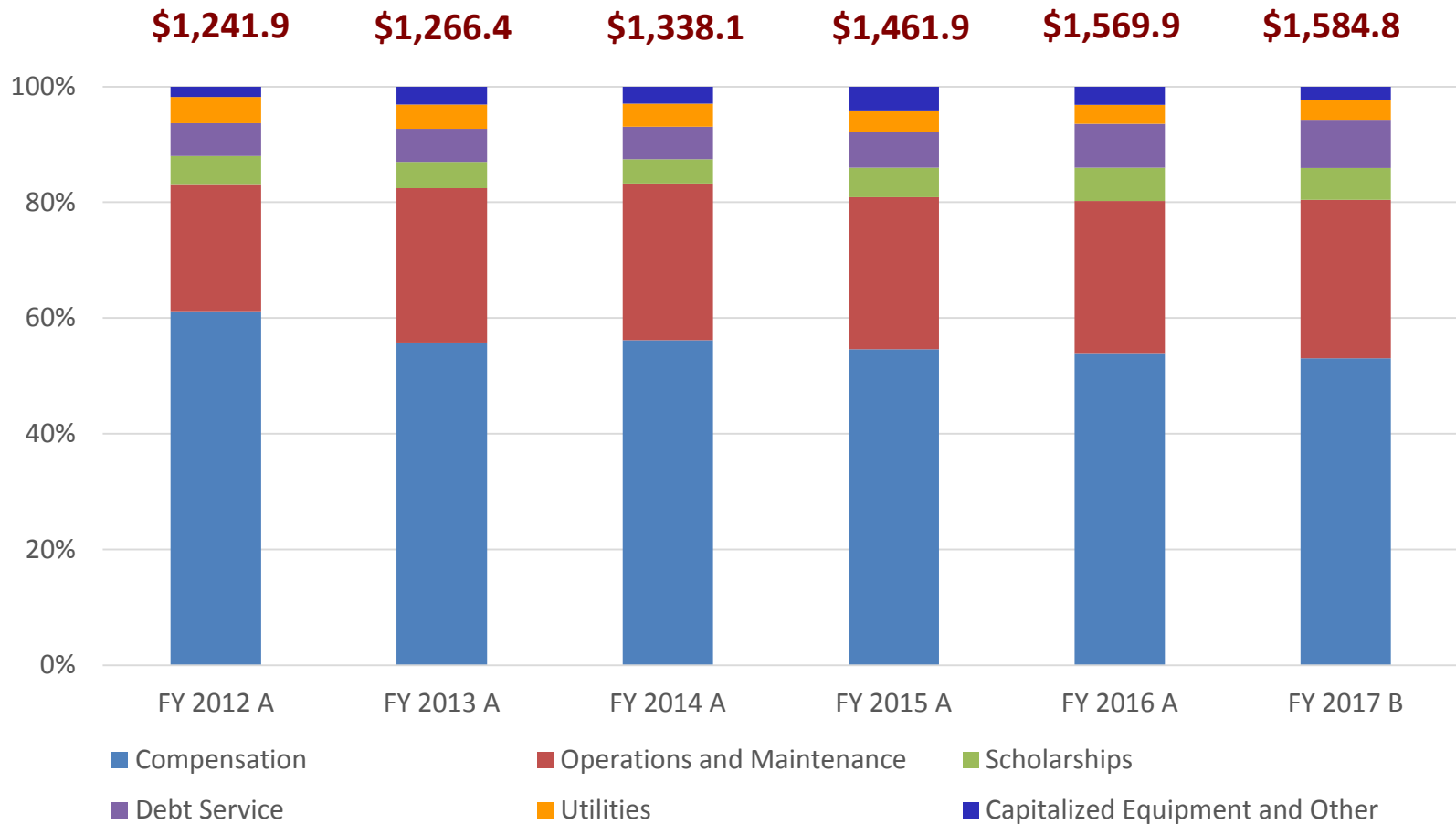


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Expenditure Summary: FY 2017



Expenditures

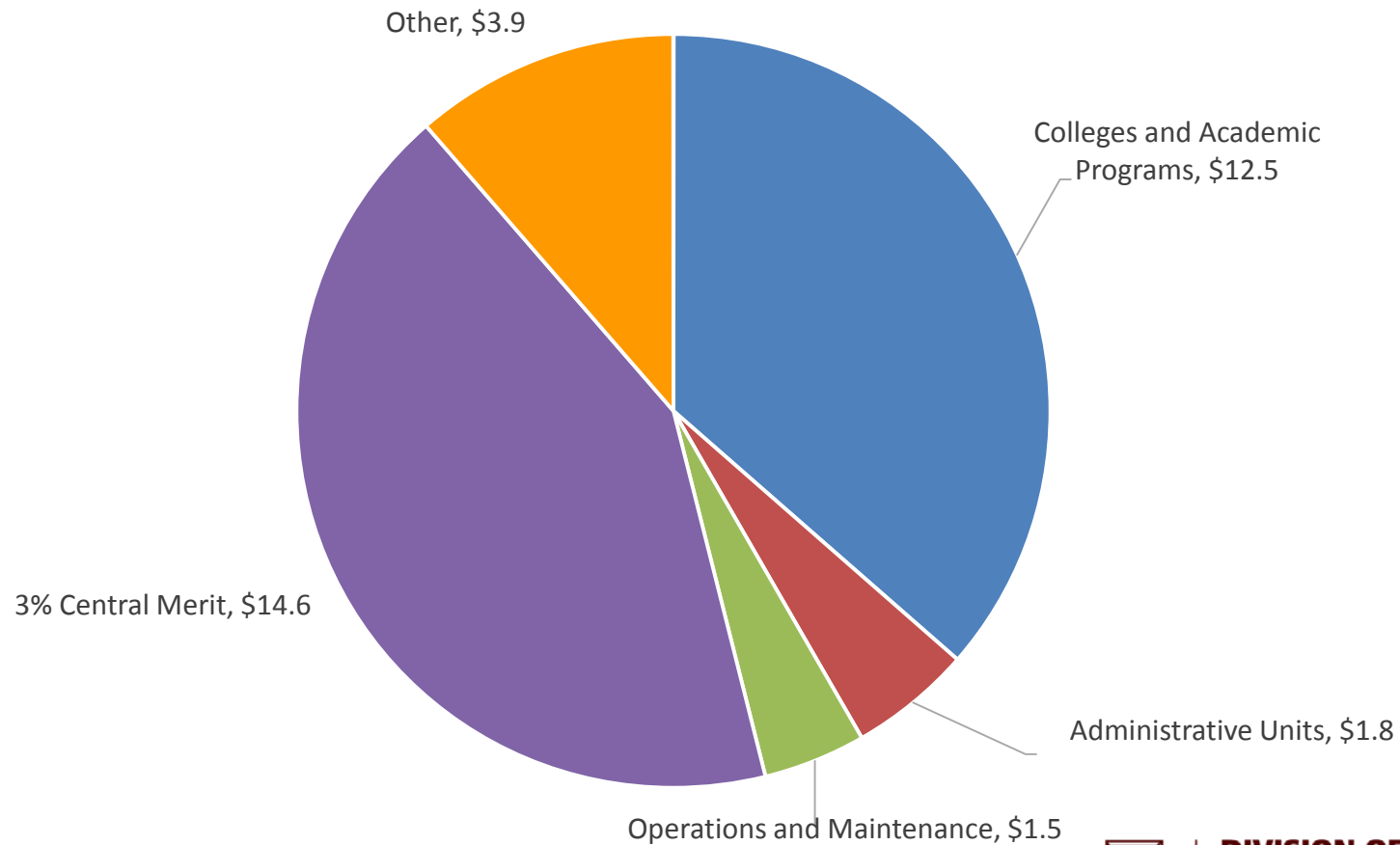


\$ amounts in millions (totals do not include RFS debt service)



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FY 2017 Incremental Base Allocations (\$34.3 M)



FY 2017 Incremental One-Time Allocations (\$371.0 M)

