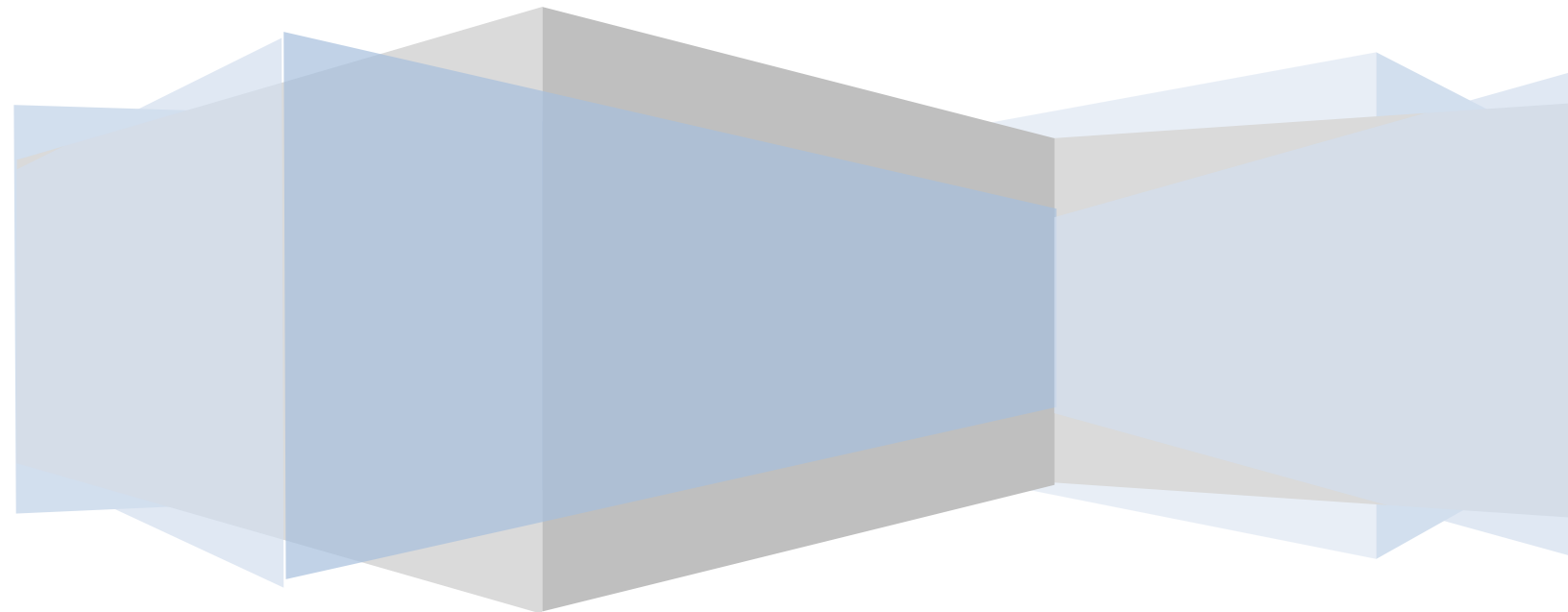




University
of Houston
Clear Lake

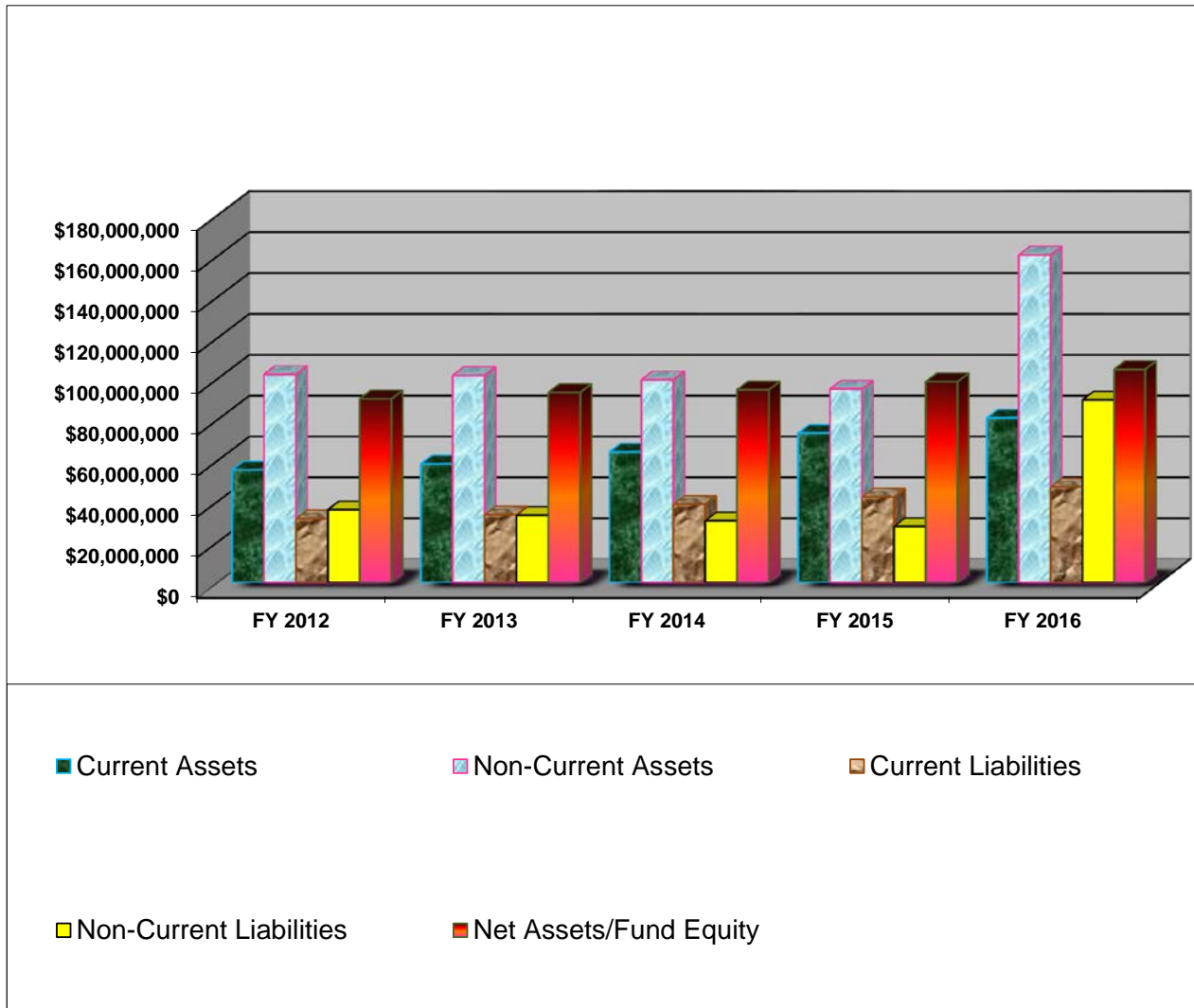
**University of Houston-Clear Lake
Financial Summary
For the year ended August 31, 2016**



**University of Houston-Clear Lake
Financial Summary as of August 31, 2016**

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**University of Houston-Clear Lake
Five Years Statement of Net Assets/Fund Equity Comparison Data**



	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Current Assets	55,423,963	58,343,683	64,177,698	73,395,792	80,862,009
Non-Current Assets	102,133,496	101,613,606	99,525,265	94,970,373	160,483,698
Current Liabilities	31,480,248	33,445,214	38,623,443	42,149,704	47,119,533
Non-Current Liabilities	35,885,707	33,193,281	30,471,391	27,644,238	89,666,067
Net Assets/Fund Equity	90,191,504	93,318,794	94,608,129	98,572,223	104,560,107
Change (from prior year)		3.47%	1.38%	4.19%	6.07%

Note: Fund Equity above does not reflect the TRS Pension Liability for an amount of \$15,374,069.72. The net fund equity with TRS Pension Liability is \$89,186,037.43

University of Houston-Clear Lake
FY 2016 Revenue by Sources and Expenditure by Classification
For the year ended August 31, 2016

Revenue by Major Sources

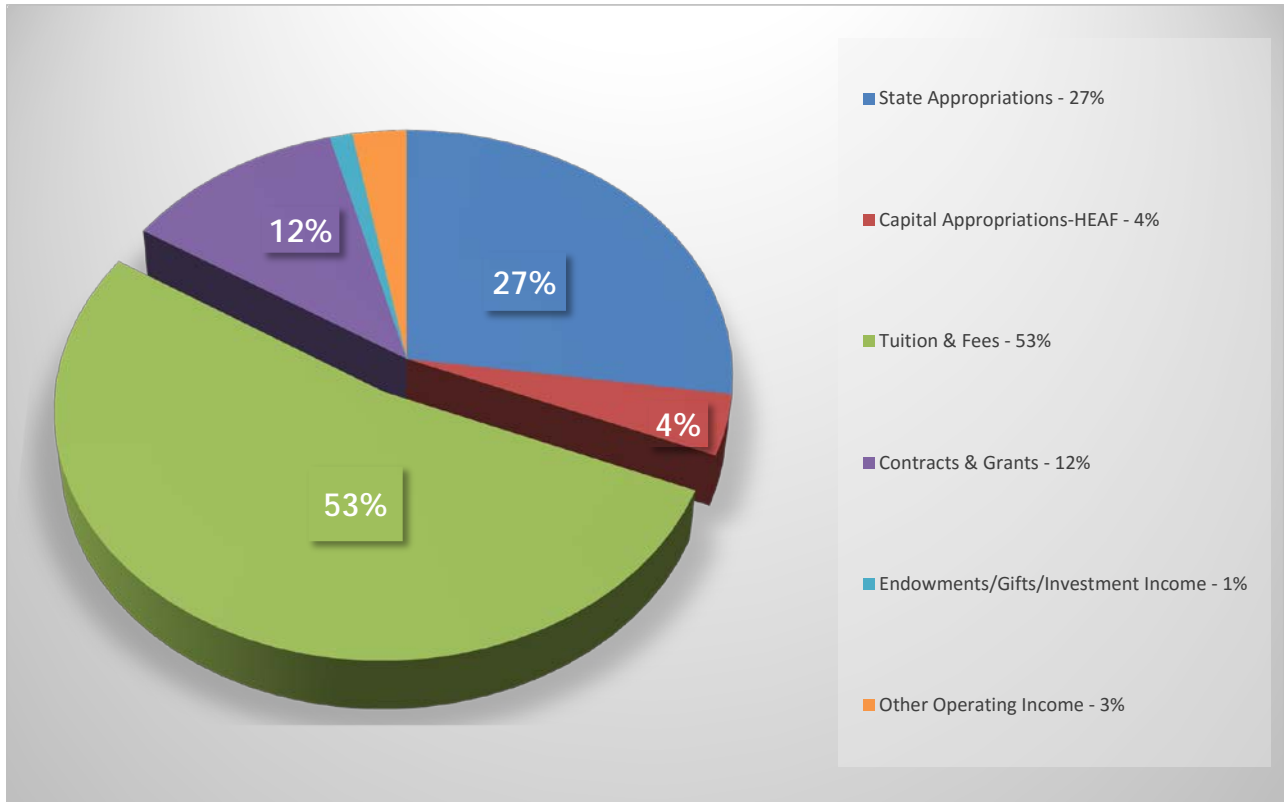
<u>Major Source of Revenues</u>	<u>Amount</u>	<u>Percentage</u>
State Appropriations	36,369,536.80	27%
Capital Appropriations-HEAF	5,336,744.00	4%
Tuition and Fees	70,475,813.87	53%
Contracts & Grants	15,729,394.36	12%
Endowments/Gifts/Investment Income	1,601,155.23	1%
Other Operating & Non Operating Income	3,841,140.46	3%
	<hr/>	
	133,353,784.72	100%
	<hr/> <hr/>	

Operating Expenditures by Classification

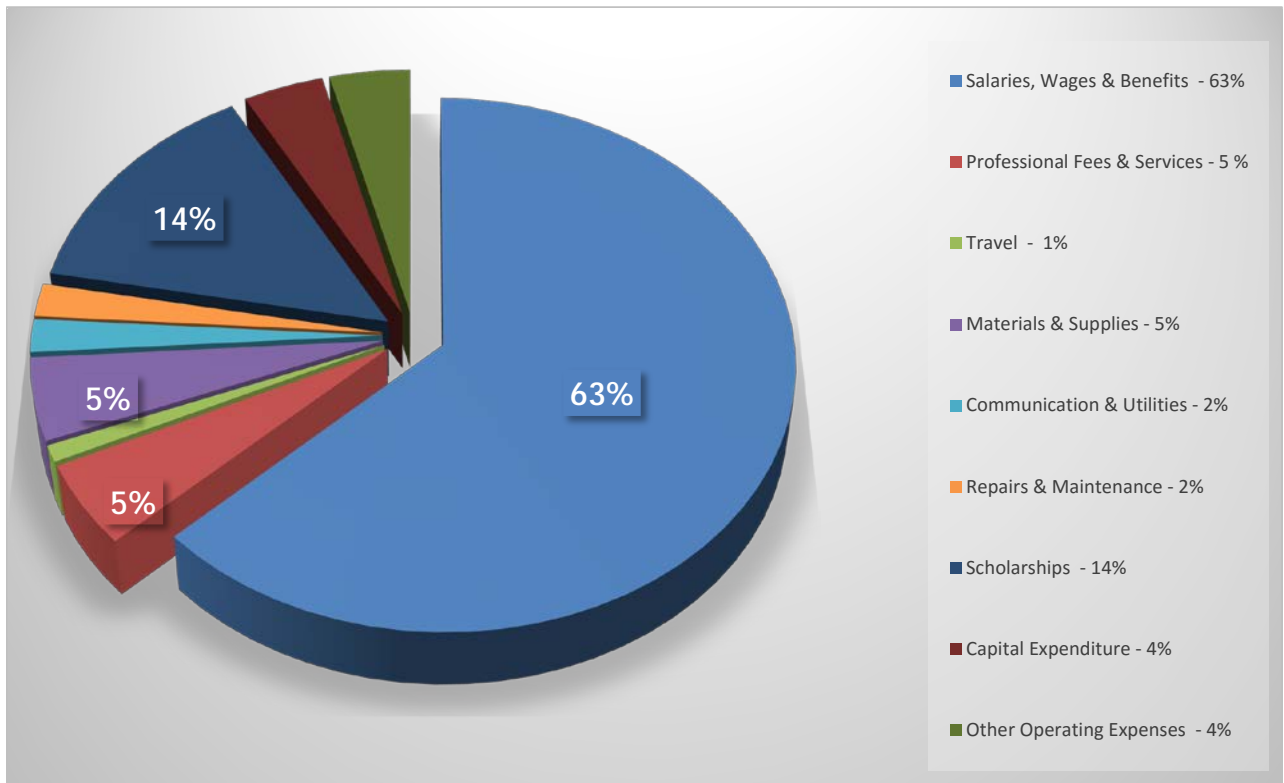
<u>Expenditures by Classification</u>	<u>Amount</u>	<u>Percentage</u>
Salaries, Wages & Benefits	81,543,070.25	63%
Professional Fees & Services	6,735,054.00	5%
Travel	923,068.56	1%
Materials & Supplies	5,720,782.22	5%
Communication & Utilities	3,128,155.56	2%
Repairs & Maintenance	2,702,938.04	2%
Scholarships (Financial Aid/Financial Assistance)	18,142,202.01	14%
Capital Expenditure	5,642,908.68	4%
Other Operating Expenses	4,795,227.59	4%
	<hr/>	
	129,333,406.91	100%
	<hr/> <hr/>	

University of Houston-Clear Lake
FY 2016 Revenue by Sources & Expenditures by Classification
For the period ended August 31, 2016

FY 2016 Revenue by Major Sources

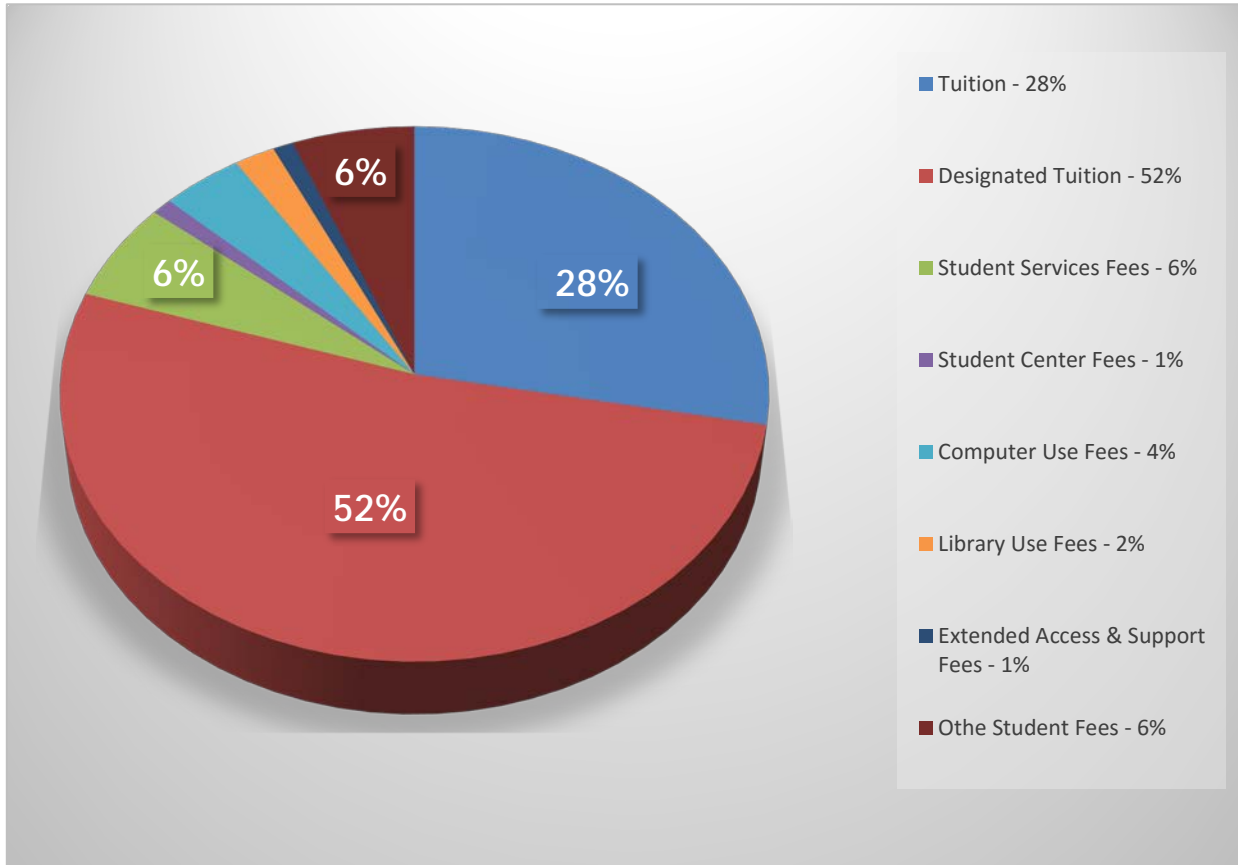


FY 2016 Expenditures by Classification



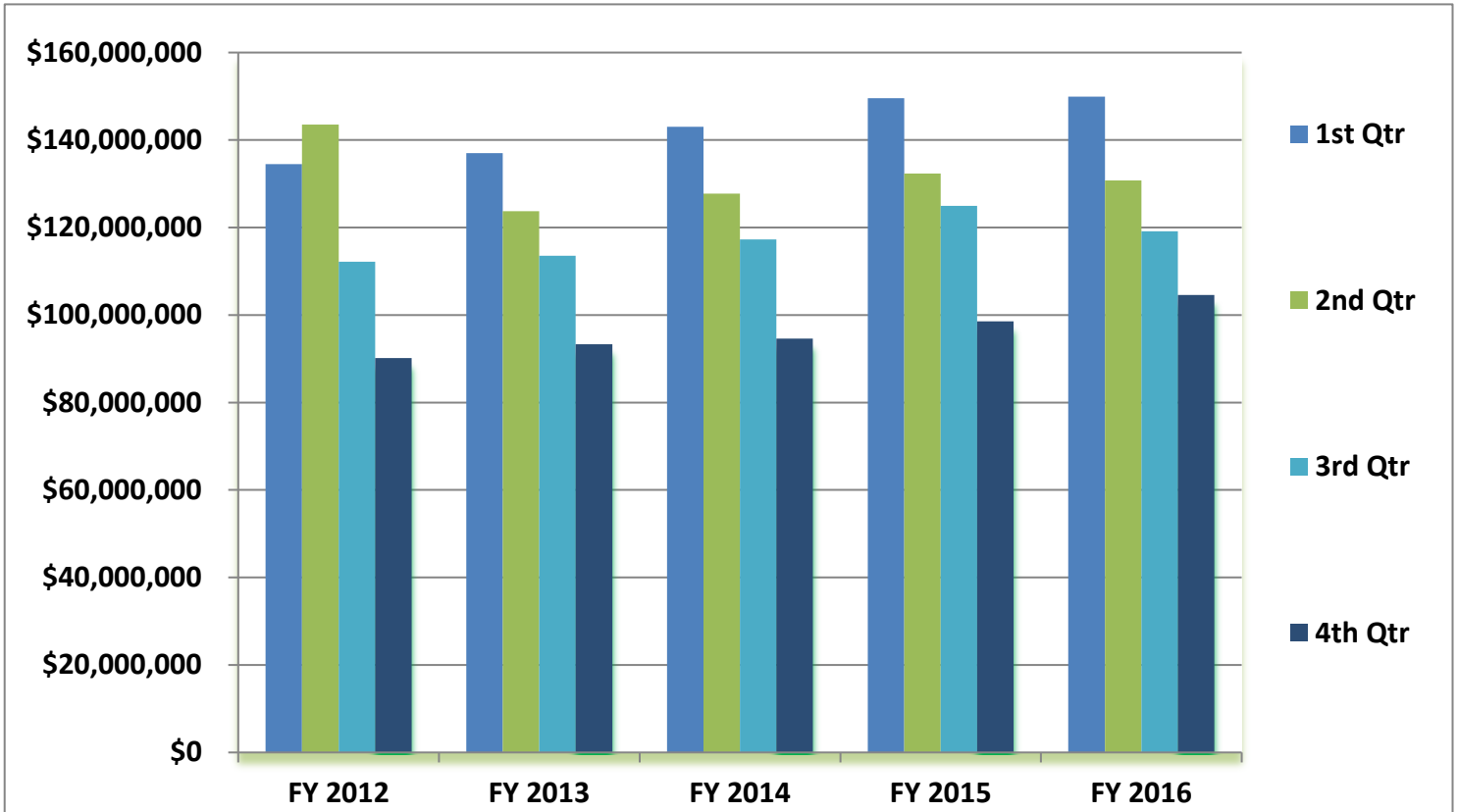
**University of Houston-Clear Lake
 FY 2016 Tuition and Fees Classification
 For the period ended August 31, 2016**

FY 2016 Tuition and Fees



Tuition and Fees	Amount	%
Tuition	19,403,267.44	28%
Designated Tuition	36,619,181.55	52%
Student Services Fees	4,302,026.09	6%
Student Center Fees	640,044.00	1%
Computer Use Fees	3,018,430.15	4%
Library Use Fees	1,420,656.10	2%
Extended Access & Support Fees	1,069,526.52	1%
Othe Student Fees	4,002,682.02	6%
Total	70,475,813.87	100%

University of Houston-Clear Lake
Graph of Net Assets/Fund Equity Comparison Report
By Fiscal Quarters for FY 2012 through FY 2016



Fiscal Quarter	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
November 1st Qtr	\$134,511,110	\$136,971,326	\$143,006,813	\$149,536,562	\$149,935,355
February 2nd Qtr	\$143,498,131	\$123,765,851	\$127,716,276	\$132,349,489	\$130,736,820
May 3rd Qtr	\$112,163,916	\$113,542,892	\$117,251,405	\$124,966,167	\$119,105,391
August 4th Qtr	\$90,191,504	\$93,318,794	\$94,608,129	\$98,572,223	\$104,560,107

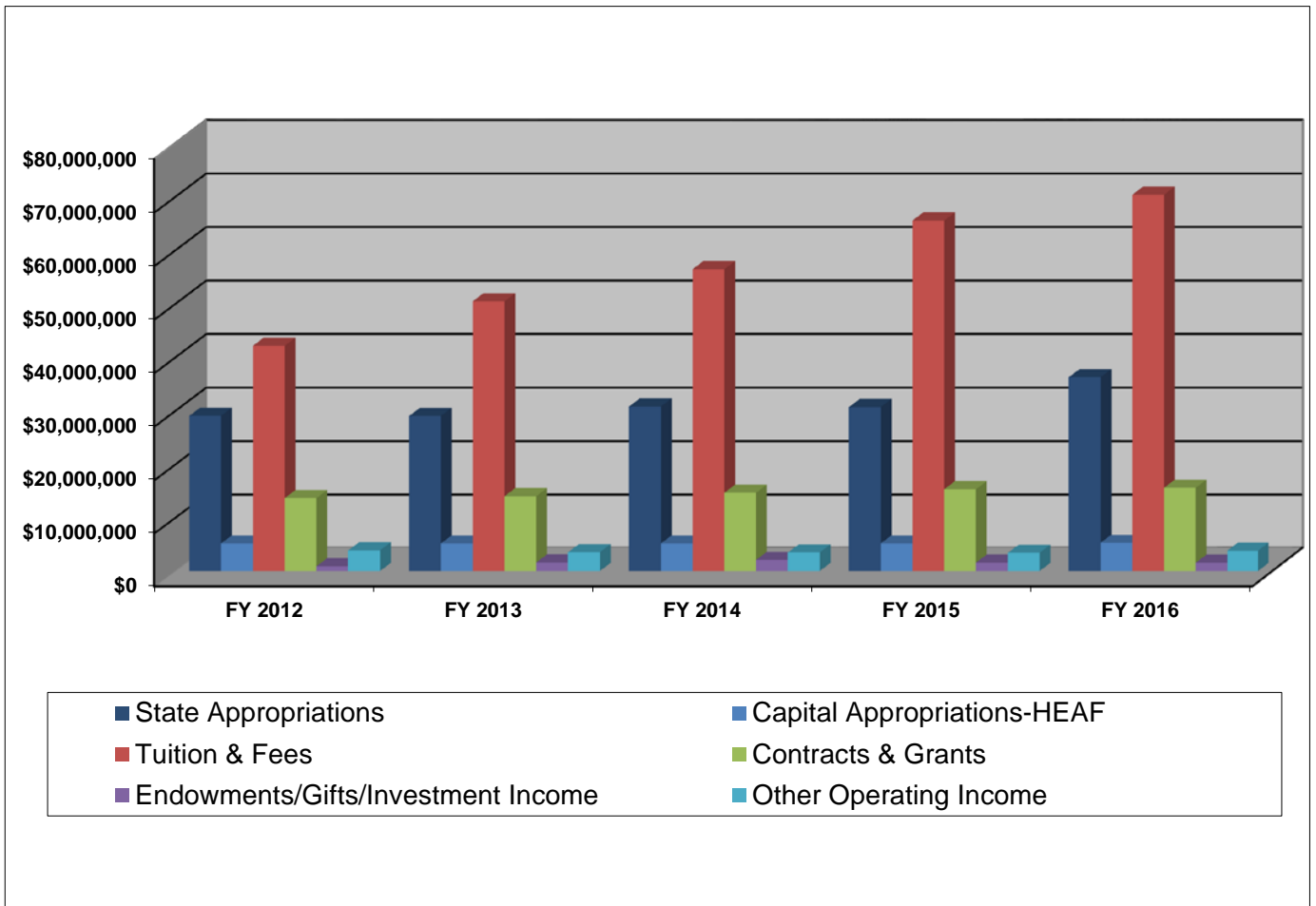
Note: Fund Equity above does not reflect the TRS Pension liability for an amount of \$15,374,069.72 as of August 31, 2016. The Net Fund Equity with TRS Pension liability is \$89,186,037.43 as of August 31, 2016.

University of Houston-Clear Lake
Comparative Data of Revenues and Expenditures by Fiscal Year(s)

<u>Revenue by Major Sources</u>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
State Appropriations	29,158,395.56	29,140,219.42	30,891,158.43	30,788,658.57	36,369,536.80
Capital Appropriations-HEAF	5,214,167.00	5,214,167.00	5,214,167.00	5,214,167.00	5,336,744.00
Tuition & Fees	42,242,168.37	50,554,454.78	56,552,047.32	65,638,663.06	70,475,813.87
Contracts & Grants	13,784,707.03	14,158,306.26	14,791,701.50	15,443,385.89	15,729,394.36
Endowments/Gifts/Investment Income	904,224.04	1,641,953.87	2,115,412.33	1,611,208.31	1,601,155.23
Other Operating Income	3,905,752.55	3,562,661.51	3,516,865.11	3,448,344.84	3,841,140.46
	\$ 95,209,414.55	\$ 104,271,762.84	\$ 113,081,351.69	\$ 122,144,427.67	\$ 133,353,784.72

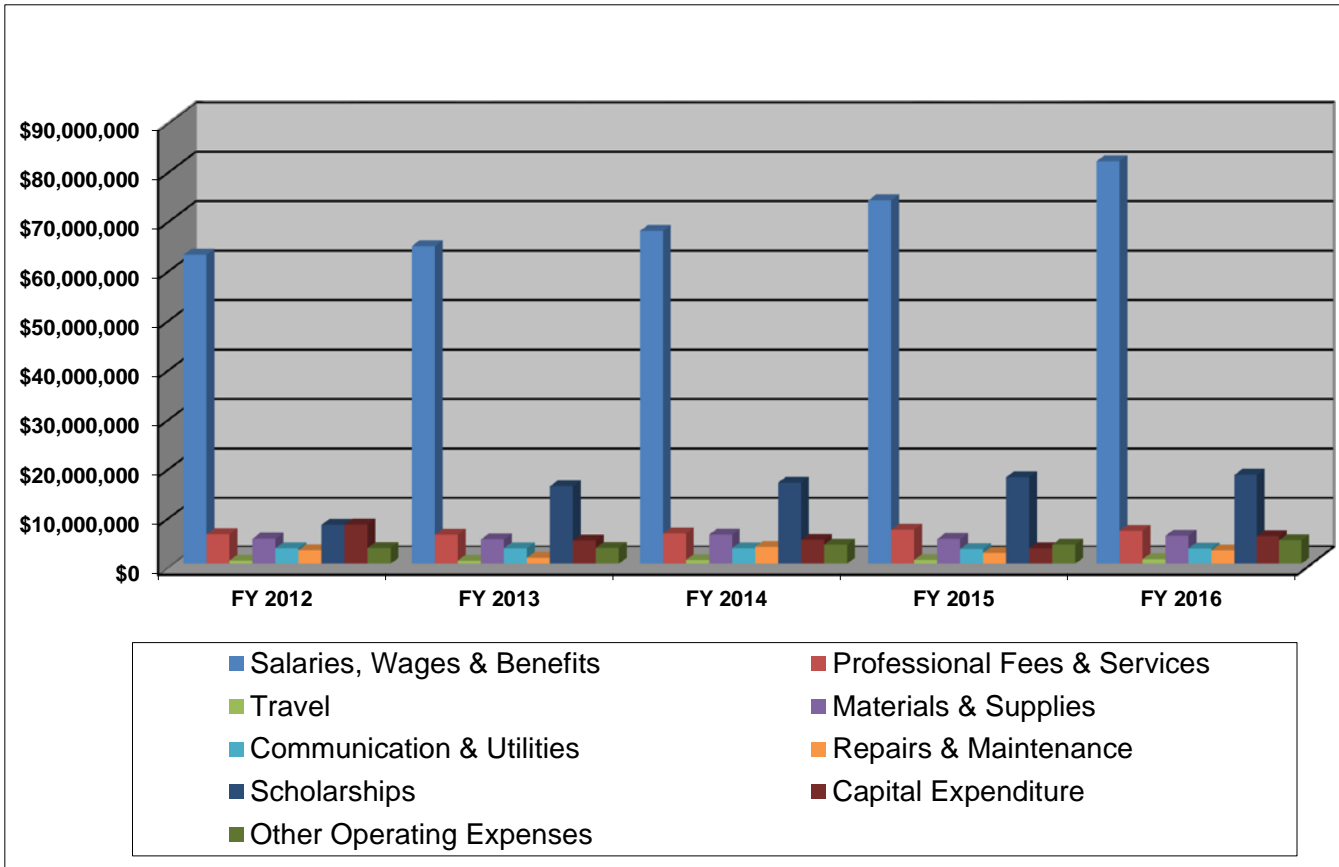
<u>Expenditures by Classification</u>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Salaries, Wages & Benefits	62,660,749.54	64,404,746.27	67,466,902.06	73,631,934.93	81,543,070.25
Professional Fees & Services	6,017,971.49	5,919,299.02	6,151,439.50	6,960,749.57	6,735,054.00
Travel	656,488.42	646,296.99	760,725.49	777,806.99	923,068.56
Materials & Supplies	5,139,726.75	4,958,678.25	5,936,660.90	5,041,490.96	5,720,782.22
Communication & Utilities	3,187,598.78	3,168,831.44	3,170,226.66	3,028,930.17	3,128,155.56
Repairs & Maintenance	2,763,867.04	1,186,947.83	3,420,818.06	2,207,785.62	2,702,938.04
Scholarships (Financial Aid/Assistance)	7,969,465.24	15,820,929.28	16,557,363.81	17,671,971.24	18,142,202.01
Capital Expenditure	8,015,363.80	4,724,612.94	4,853,152.47	3,178,926.74	5,642,908.68
Other Operating Expenses	3,214,715.06	3,230,131.28	3,876,263.62	3,912,839.59	4,795,227.59
	\$ 99,625,946.12	\$ 104,060,473.30	\$ 112,193,552.57	\$ 116,412,435.81	\$ 129,333,406.91

University of Houston-Clear Lake
Five Years Statement of Major Sources of Revenue Comparison Data



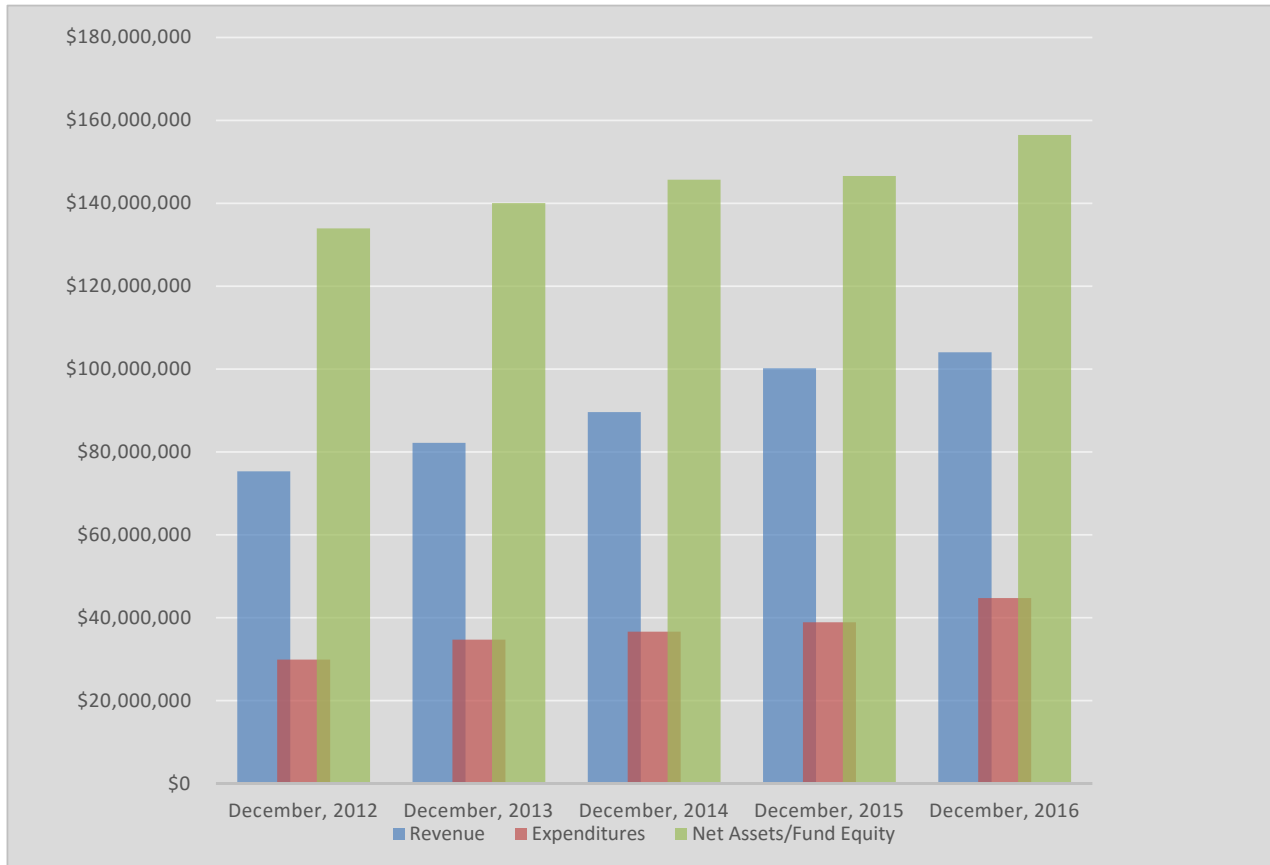
Major Sources of Revenue	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
State Appropriations	29,158,396	29,140,219	30,891,158	30,788,659	36,369,537
Capital Appropriations-HEAF	5,214,167	5,214,167	5,214,167	5,214,167	5,336,744
Tuition & Fees	42,242,168	50,554,455	56,552,047	65,638,663	70,475,814
Contracts & Grants	13,784,707	14,158,306	14,791,702	15,443,386	15,729,394
Endowments/Gifts/Investment Income	904,224	1,641,954	2,115,412	1,611,208	1,601,155
Other Operating Income	3,905,753	3,562,662	3,516,866	3,448,345	3,841,140
	95,209,415	104,271,763	113,081,352	122,144,428	133,353,785

University of Houston-Clear Lake
Five Years Statement of Expenditures by Classification Comparison Data



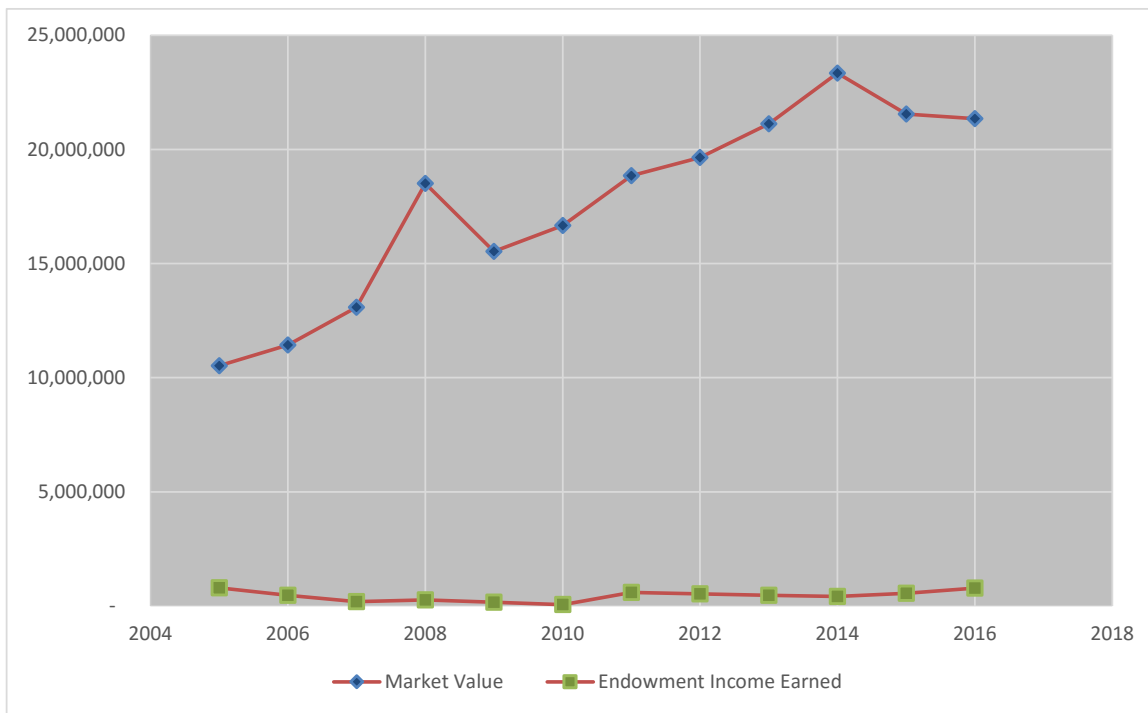
Expenditures by Classifications	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Salaries, Wages & Benefits	62,660,750	64,404,746	67,466,902	73,631,933	81,543,070
Professional Fees & Services	6,017,971	5,919,299	6,151,440	6,960,750	6,735,054
Travel	656,488	646,297	760,725	777,807	923,069
Materials & Supplies	5,139,727	4,958,678	5,936,661	5,041,491	5,720,782
Communication & Utilities	3,187,599	3,168,831	3,170,227	3,028,930	3,128,156
Repairs & Maintenance	2,763,867	1,186,948	3,420,818	2,207,786	2,702,938
Scholarships	7,969,465	15,820,929	16,557,364	17,671,971	18,142,202
Capital Expenditure	8,015,364	4,724,613	4,853,152	3,178,927	5,642,909
Other Operating Expenses	3,214,715	3,230,131	3,876,264	3,912,841	4,795,228
	99,625,946	104,060,473	112,193,553	116,412,436	129,333,407

University of Houston-Clear Lake
Statement of Net Assets/Fund Equity
As of December 31, 2016



	<u>As of December, 2012</u>	<u>As of December, 2013</u>	<u>As of December, 2014</u>	<u>As of December, 2015</u>	<u>As of December, 2016</u>
Revenue	\$75,347,572	\$82,193,700	\$89,613,355	\$100,228,348	\$104,016,182
Expenditures	\$29,873,757	\$34,740,213	\$36,657,586	\$38,867,514	\$44,772,214
Net Assets/Fund Equity	\$133,963,619	\$140,016,861	\$145,710,334	\$146,590,928	\$156,454,568

University of Houston-Clear Lake
FY 2016 Summary of UHCL Endowment Market Value Trend Analysis
as of August 31, 2016



Fiscal Year	Market Value	Endowment Income Earned	Count of Endowments
2005	10,524,243	795,673.0	126
2006	11,425,336	466,519.0	128
2007	13,086,743	187,101.6	128
2008	18,504,612	270,470.0	136
2009	15,533,989	169,093.4	138
2010	16,671,351	57,492.9	139
2011	18,846,552	598,277.0	142
2012	19,639,988	534,529.0	146
2013	21,115,044	468,565.7	147
2014	23,343,082	421,998.0	148
2015	21,545,489	558,138.0	154
2016	21,341,300	783,384.0	163

Note: 7 new endowments added in FY 2016 (as of August 31, 2016)

6045/C0650/H8650	Kathy and Mike Reeves Hawk Advantage Scholarship Endowment	2/4/2016
6045/C0650/H8660	Susan H. and John R. Garman Hawk Advantage Scholarship Endowment	3/3/2016
6045/C0650/H8671	Marilyn S. and Charles W. Sims Hawk Advantage Scholarship Endowment	3/11/2016
6045/C0650/H8674	Patricia Mann Scholarship Endowment for Returning Students	5/16/2016
6045/C0650/H8677	Logical Innovations, Inc. Hawk Advantage Scholarship Endowment	6/7/2016
6045/C0650/H8685	Sandra G. Johnson Hawk Advantage Scholarship Endowment	4/28/2016
6045/C0650/H8687	William L. Shallberg Endowed Scholarship in Int'l	7/19/2016

University of Houston-Clear Lake FY 2016 Summary Financial Data

	FY 2016	%
Tuition and Fees		
Tuition	19,403,267.44	28%
Designated Tuition	36,619,181.55	52%
Student Services Fees	4,302,026.09	6%
Student Center Fees	640,044.00	1%
Computer Use Fees	3,018,430.15	4%
Extended Access & Support Fees	1,420,656.10	2%
Library Use Fees	1,069,526.52	1%
Other Student Fees	4,002,682.02	6%
	70,475,813.87	100%
Major Sources of Revenue		
Tuition and Fees	70,475,813.87	53%
State Appropriations	36,369,536.80	27%
Capital Appropriations-HEAF	5,336,744.00	4%
Contracts & Grants	15,729,394.36	12%
Endowments/Gifts/Investment Income	1,601,155.23	1%
Other Operating & Non Operating Income	3,841,140.46	3%
	133,353,784.72	100%
University Expenditures		
Salaries, Wages & Benefits	81,543,070.25	63%
Scholarships (Financial Aid/Financial Assistance)	18,142,202.01	14%
Professional Fees & Services	6,735,054.00	5%
Capital Expenditure	5,642,908.68	4%
Materials & Supplies	5,720,782.22	5%
Communication & Utilities	3,128,155.56	2%
Repairs & Maintenance	2,702,938.04	2%
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Other Operating Expenses	4,795,227.59	4%
	129,333,406.91	100%