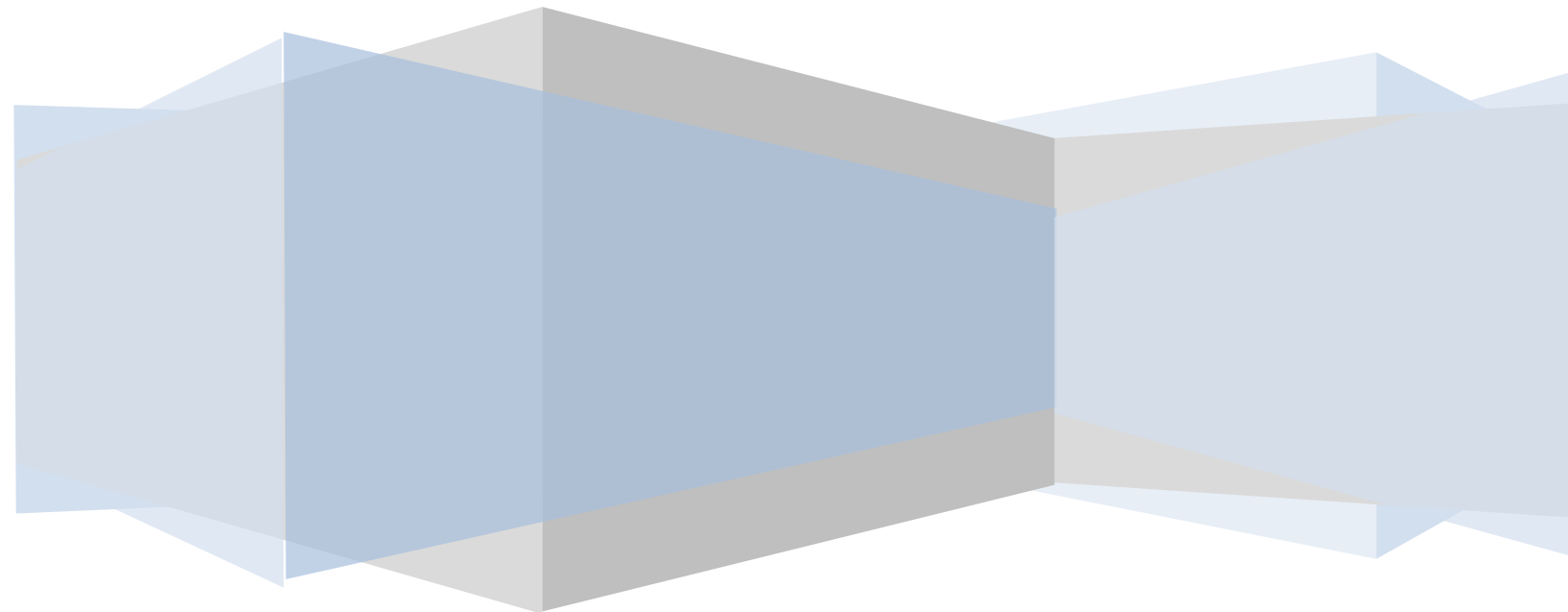




University
of Houston
Clear Lake

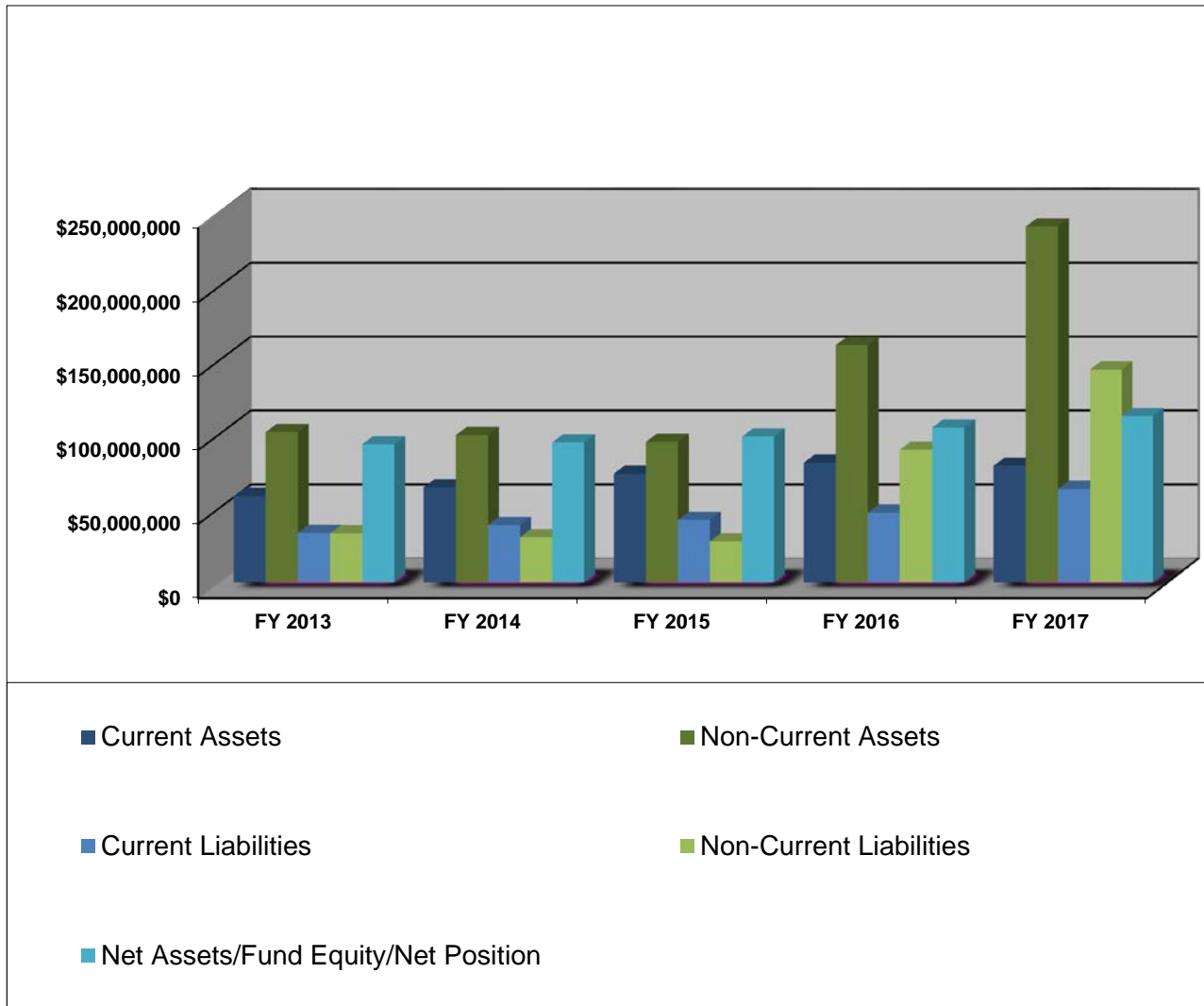
**University of Houston-Clear Lake
Financial Summary
For the year ended August 31, 2017**



**University of Houston-Clear Lake
Financial Summary as of August 31, 2017**

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



	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Current Assets	58,343,683	64,177,698	73,395,792	80,862,009	78,822,698
Non-Current Assets	101,613,606	99,525,265	94,970,373	160,483,698	240,661,425
Current Liabilities	33,445,214	38,623,443	42,149,704	47,119,533	63,032,047
Non-Current Liabilities	33,193,281	30,471,391	27,644,238	89,666,067	143,957,626
Net Assets/Fund Equity/Net Position	93,318,794	94,608,129	98,572,223	104,560,107	112,494,450
Change (from prior year)		1.38%	4.19%	6.07%	7.59%

Note: Fund Equity above does not reflect the TRS Pension Liability for an amount of \$15,754,147.45. The net position/fund equity being \$96,740,302.31

University of Houston-Clear Lake
Revenue by Sources and Expenditure by Classification
For the year ended August 31, 2017

Revenue by Major Sources

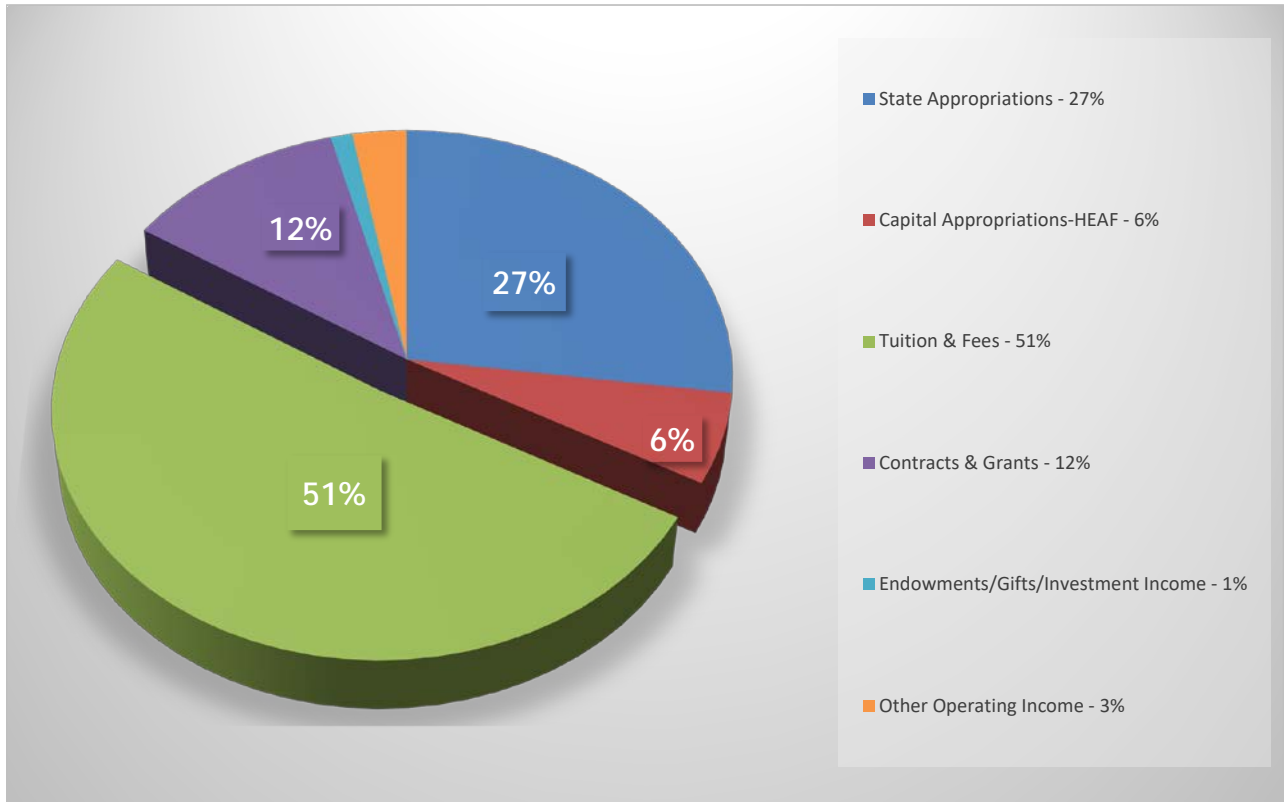
<u>Major Source of Revenues</u>	<u>Amount</u>	<u>Percentage</u>
State Appropriations	36,692,923.16	27%
Capital Appropriations-HEAF	8,005,116.00	6%
Tuition and Fees	69,000,331.08	51%
Contracts & Grants	15,903,724.03	12%
Endowments/Gifts/Investment Income	1,553,810.73	1%
Other Operating & Non Operating Income	3,890,204.23	3%
	<hr/>	
	<u>135,046,109.23</u>	<u>100%</u>

Operating Expenditures by Classification

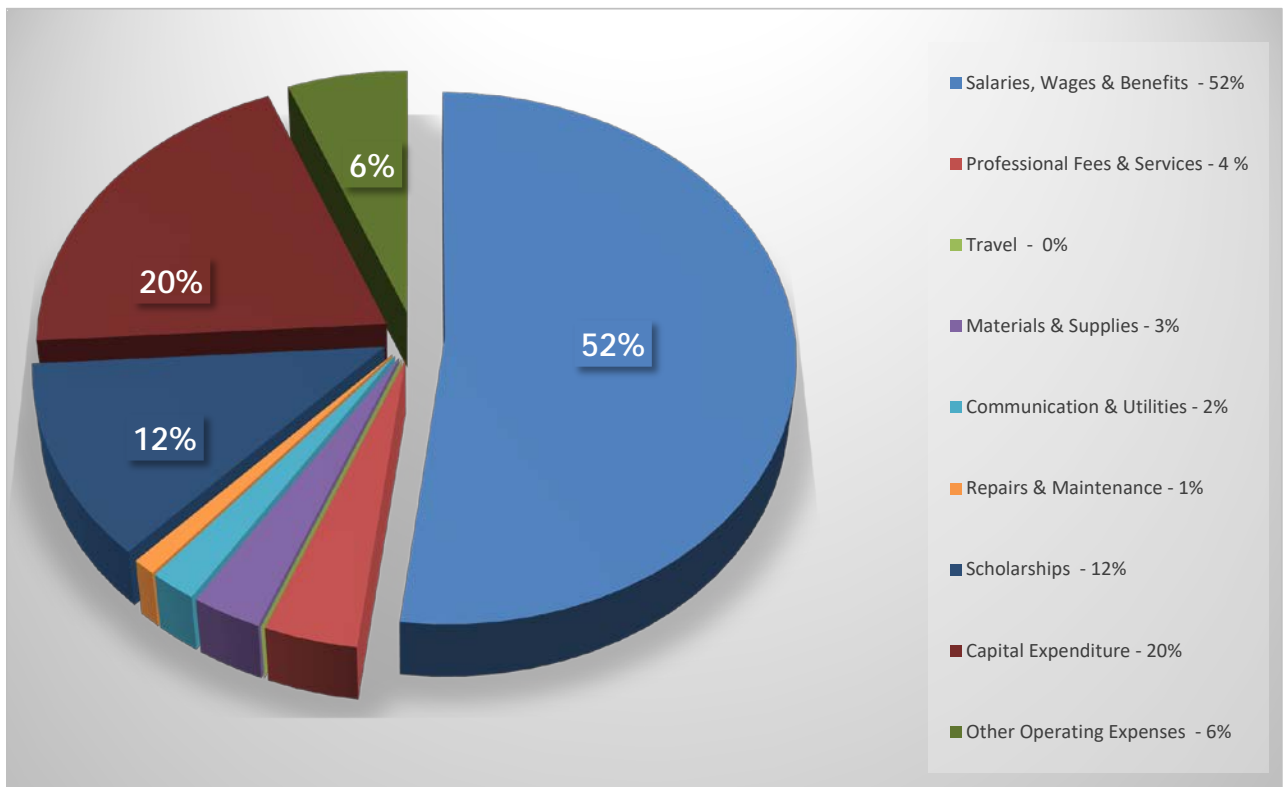
<u>Expenditures by Classification</u>	<u>Amount</u>	<u>Percentage</u>
Salaries, Wages & Benefits	85,783,510.25	52%
Professional Fees & Services	6,515,819.14	4%
Travel	775,333.97	0%
Materials & Supplies	4,576,585.48	3%
Communication & Utilities	3,020,654.83	2%
Repairs & Maintenance	2,607,890.21	1%
Scholarships (Financial Aid/Financial Assistance)	19,255,054.08	12%
Capital Expenditure	32,781,829.46	20%
Other Operating Expenses	10,157,367.65	6%
	<hr/>	
	<u>165,474,045.07</u>	<u>100%</u>

University of Houston-Clear Lake
 Revenue by Sources & Expenditures by Classification
 For the period ended August 31, 2017

FY 2017 Revenue by Major Sources

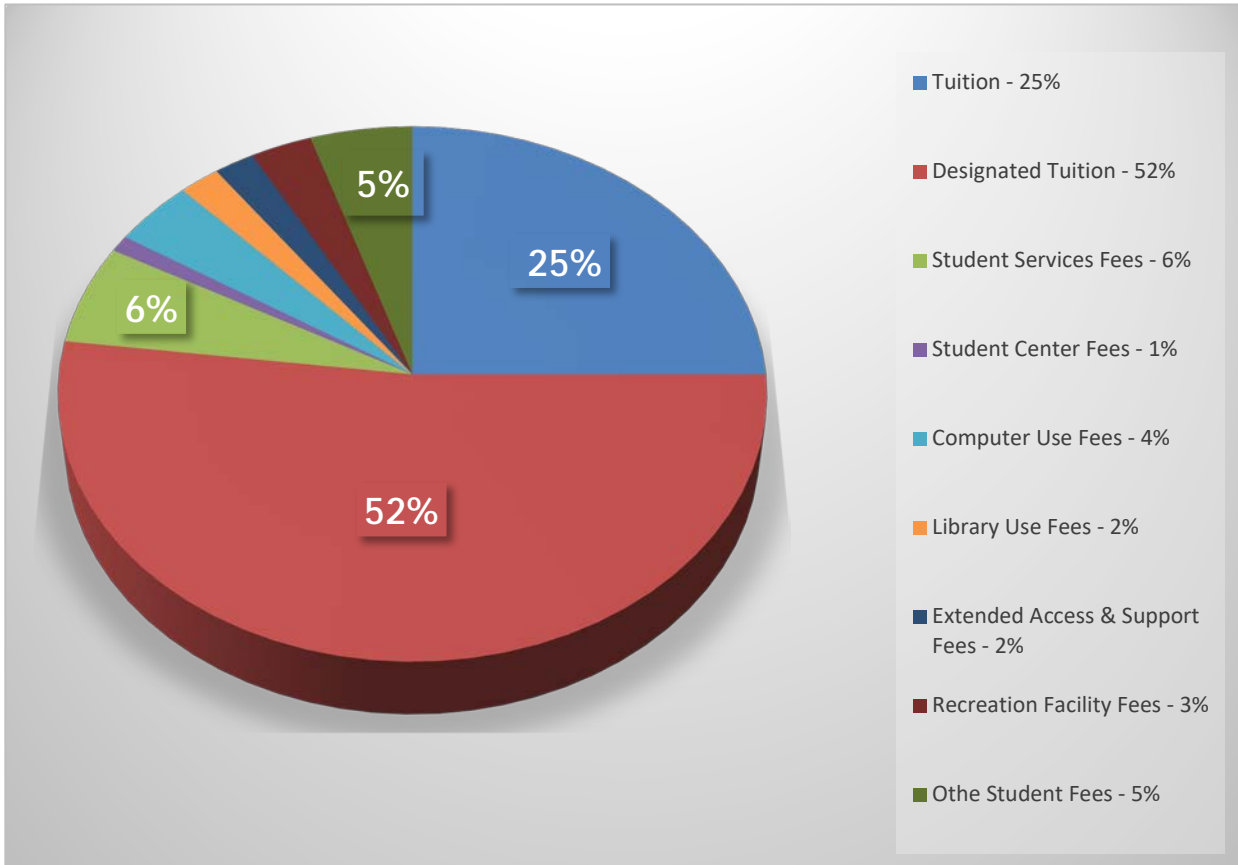


FY 2017 Expenditures by Classification



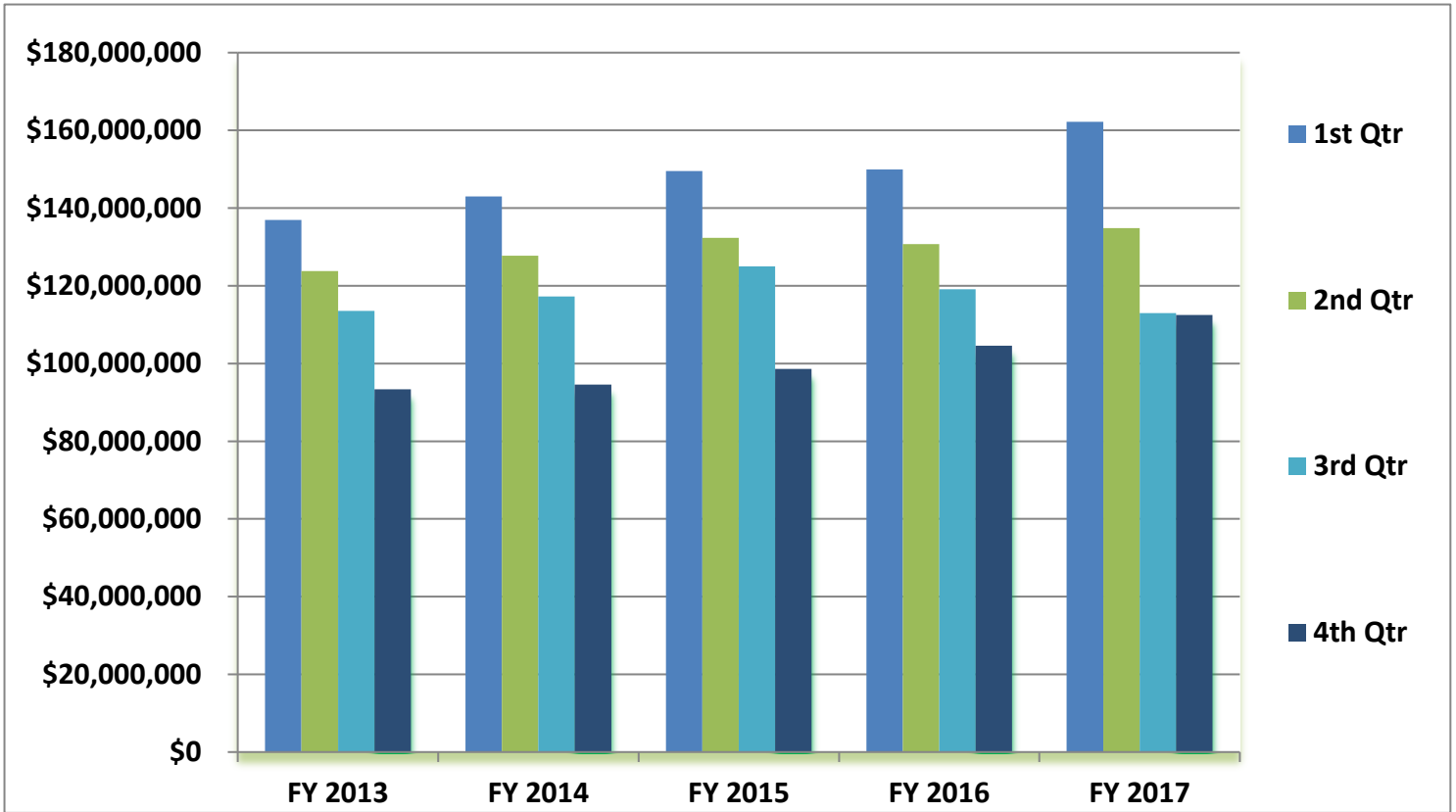
**University of Houston-Clear Lake
Tuition and Fees Classification
For the period ended August 31, 2017**

FY 2017 Tuition and Fees



Tuition and Fees	Amount	%
Tuition	17,277,669.96	25%
Designated Tuition	35,724,787.18	52%
Student Services Fees	4,267,547.11	6%
Student Center Fees	620,689.50	1%
Computer Use Fees	2,929,876.35	4%
Library Use Fees	1,378,766.40	2%
Extended Access & Support Fees	1,034,515.92	2%
Recreation Facility Fees	2,126,712.90	3%
Othe Student Fees	3,639,765.76	5%
Total	69,000,331.08	100%

University of Houston-Clear Lake
Graph of Net Assets/Fund Equity Comparison Report
By Fiscal Quarters for FY 2013 through FY 2017



Fiscal Quarter	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
November 1st Qtr	\$136,971,326	\$143,006,813	\$149,536,562	\$149,935,355	\$162,193,578
February 2nd Qtr	\$123,765,851	\$127,716,276	\$132,349,489	\$130,736,820	\$134,841,098
May 3rd Qtr	\$113,542,892	\$117,251,405	\$124,966,167	\$119,105,391	\$112,998,303
August 4th Qtr	\$93,318,794	\$94,608,129	\$98,572,223	\$104,560,107	\$112,494,450

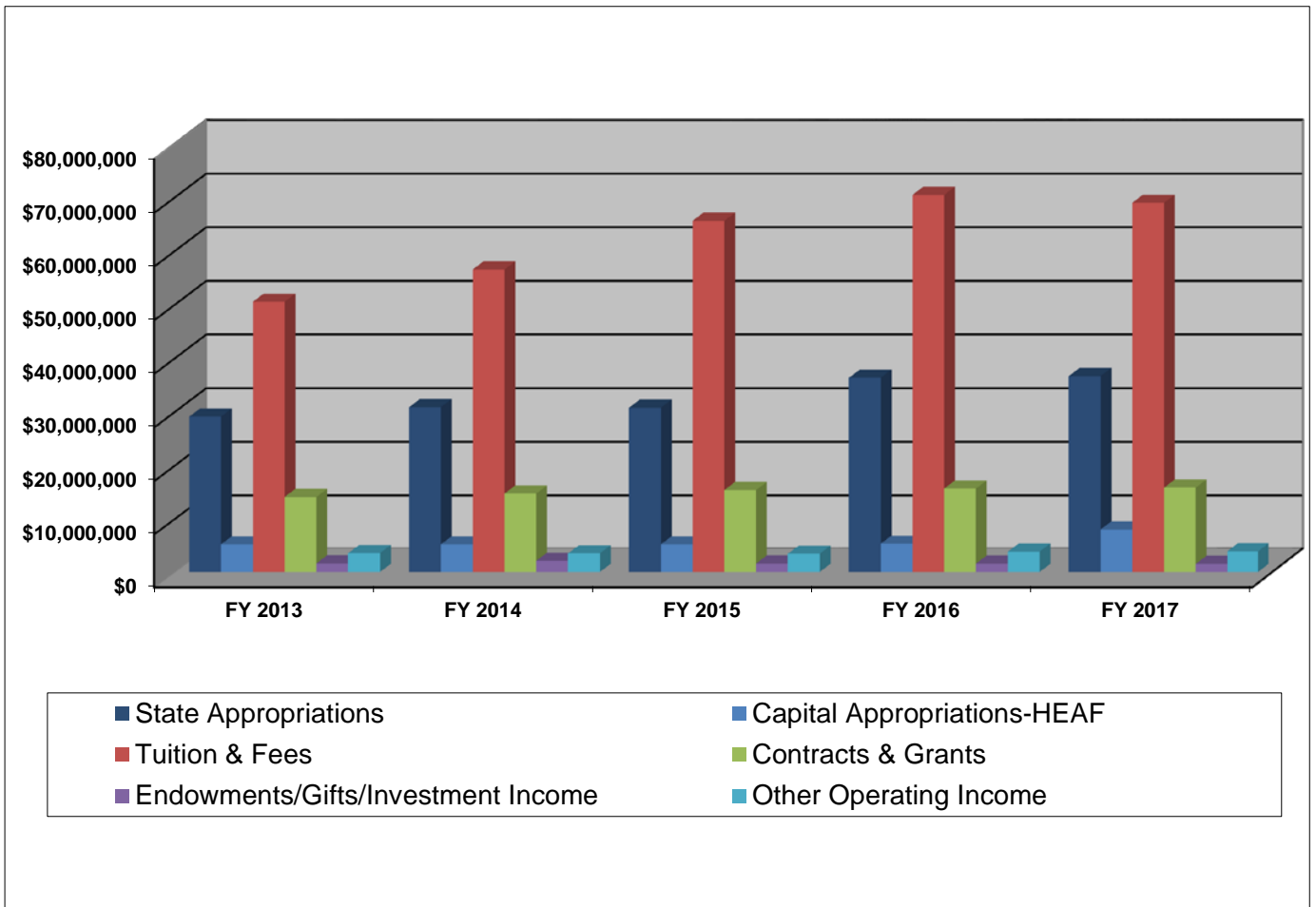
Note: Fund Equity above does not reflect the TRS Pension liability. The Net Fund Equity with TRS Pension liability is \$93,740,302.31 as August 31, 2017.

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

<u>Revenue by Major Sources</u>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
State Appropriations	29,140,219.42	30,891,158.43	30,788,658.57	36,369,536.80	36,692,923.16
Capital Appropriations-HEAF	5,214,167.00	5,214,167.00	5,214,167.00	5,336,744.00	8,005,116.00
Tuition & Fees	50,554,454.78	56,552,047.32	65,638,663.06	70,475,813.87	69,000,331.08
Contracts & Grants	14,158,306.26	14,791,701.50	15,443,385.89	15,729,394.36	15,903,724.03
Endowments/Gifts/Investment Income	1,641,953.87	2,115,412.33	1,611,208.31	1,601,155.23	1,553,810.73
Other Operating Income	3,562,661.51	3,516,865.11	3,448,344.84	3,841,140.46	3,890,204.23
	\$ 104,271,762.84	\$ 113,081,351.69	\$ 122,144,427.67	\$ 133,353,784.72	\$ 135,046,109.23

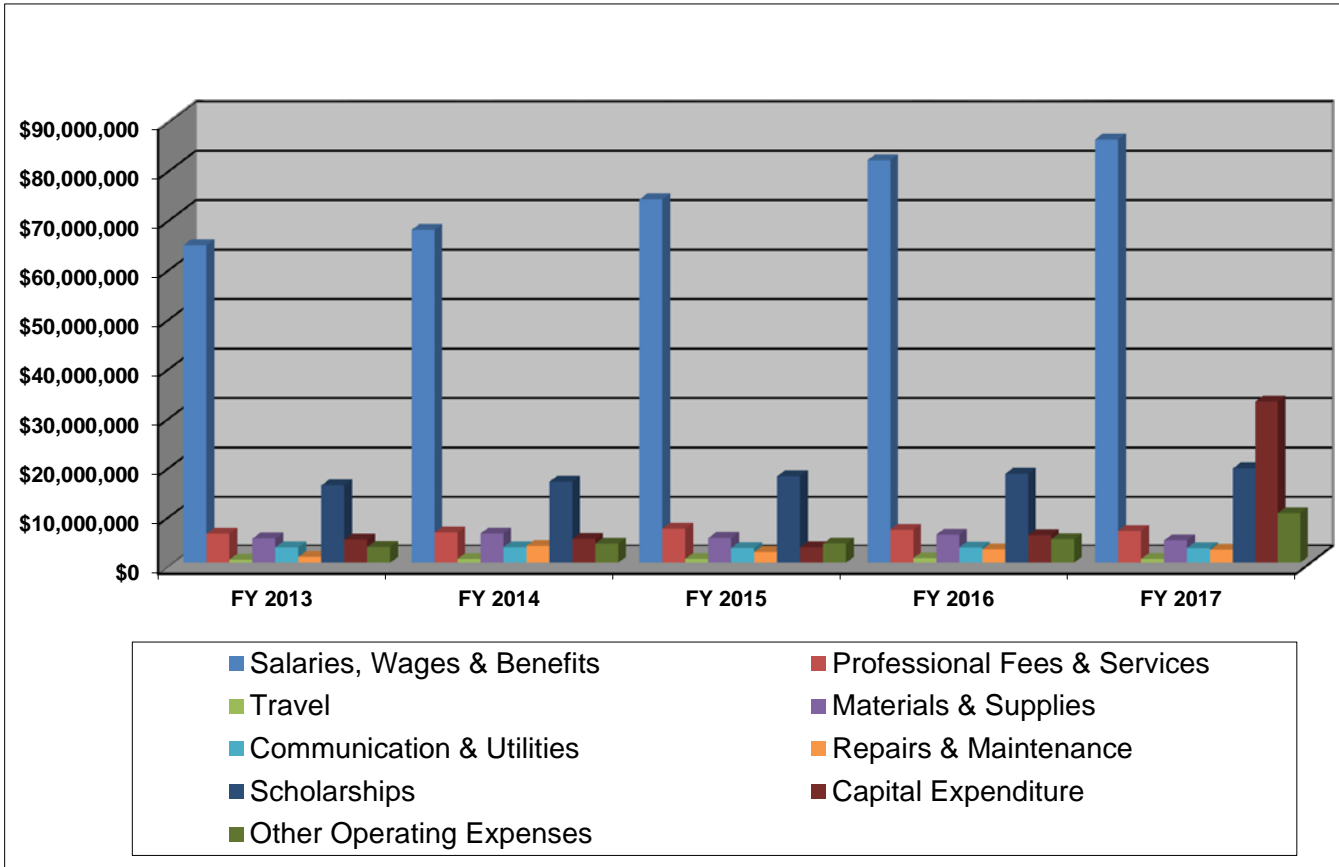
<u>Expenditures by Classification</u>	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Salaries, Wages & Benefits	64,404,746.27	67,466,902.06	73,631,934.93	81,543,070.25	85,783,510.25
Professional Fees & Services	5,919,299.02	6,151,439.50	6,960,749.57	6,735,054.00	6,515,819.14
Travel	646,296.99	760,725.49	777,806.99	923,068.56	775,333.97
Materials & Supplies	4,958,678.25	5,936,660.90	5,041,490.96	5,720,782.22	4,576,585.48
Communication & Utilities	3,168,831.44	3,170,226.66	3,028,930.17	3,128,155.56	3,020,654.83
Repairs & Maintenance	1,186,947.83	3,420,818.06	2,207,785.62	2,702,938.04	2,607,890.21
Scholarships (Financial Aid/Assistance)	15,820,929.28	16,557,363.81	17,671,971.24	18,142,202.01	19,255,054.08
Capital Expenditure	4,724,612.94	4,853,152.47	3,178,926.74	5,642,908.68	32,781,829.46
Other Operating Expenses	3,230,131.28	3,876,263.62	3,912,839.59	4,795,227.59	10,157,367.65
	\$ 104,060,473.30	\$ 112,193,552.57	\$ 116,412,435.81	\$ 129,333,406.91	\$ 165,474,045.07

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



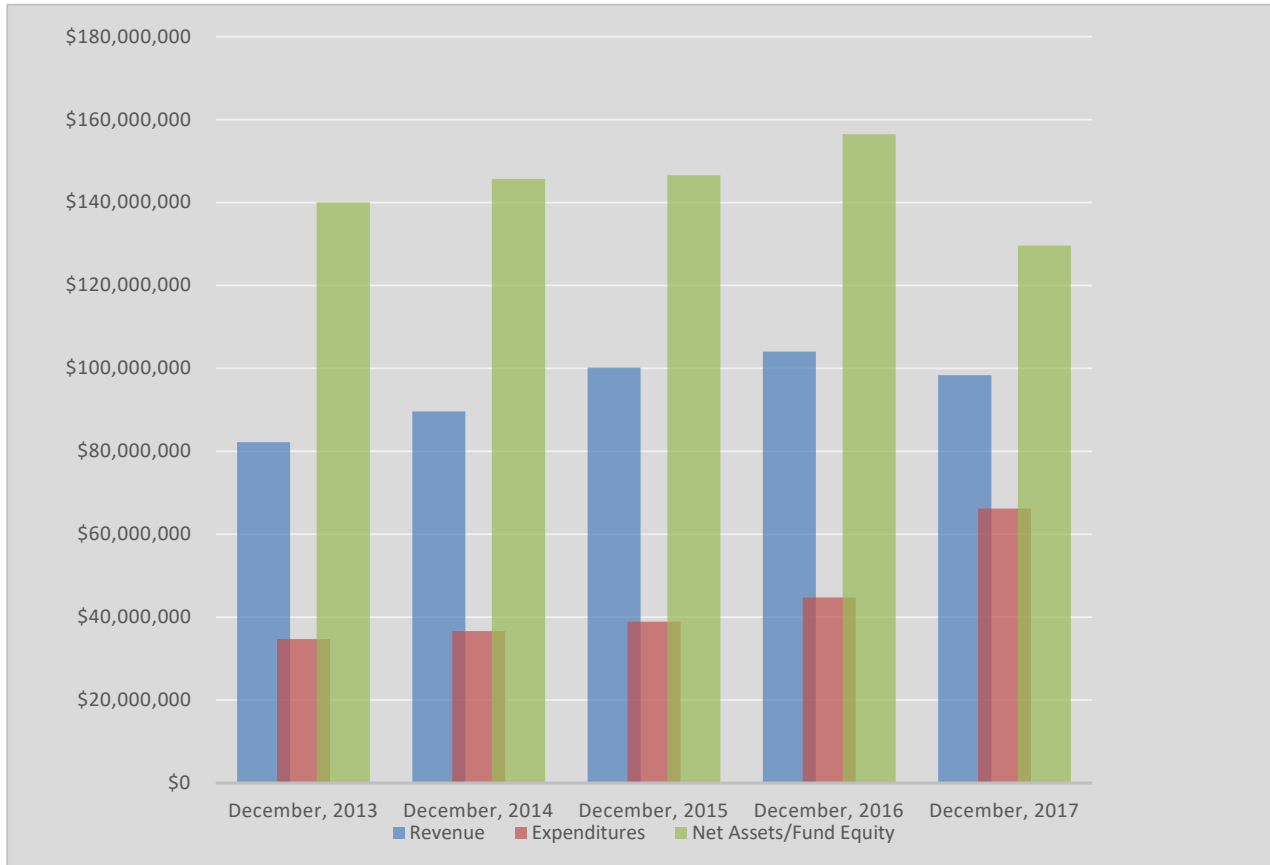
Major Sources of Revenue	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
State Appropriations	29,140,219	30,891,158	30,788,659	36,369,537	36,692,923.16
Capital Appropriations-HEAF	5,214,167	5,214,167	5,214,167	5,336,744	8,005,116.00
Tuition & Fees	50,554,455	56,552,047	65,638,663	70,475,814	69,000,331.08
Contracts & Grants	14,158,306	14,791,702	15,443,386	15,729,394	15,903,724.03
Endowments/Gifts/Investment Income	1,641,954	2,115,412	1,611,208	1,601,155	1,553,810.73
Other Operating Income	3,562,662	3,516,866	3,448,345	3,841,140	3,890,204.23
	104,271,763	113,081,352	122,144,428	133,353,785	135,046,109

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



Expenditures by Classifications	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Salaries, Wages & Benefits	64,404,746	67,466,902	73,631,933	81,543,070	85,783,510
Professional Fees & Services	5,919,299	6,151,440	6,960,750	6,735,054	6,515,819
Travel	646,297	760,725	777,807	923,069	775,334
Materials & Supplies	4,958,678	5,936,661	5,041,491	5,720,782	4,576,585
Communication & Utilities	3,168,831	3,170,227	3,028,930	3,128,156	3,020,655
Repairs & Maintenance	1,186,948	3,420,818	2,207,786	2,702,938	2,607,890
Scholarships	15,820,929	16,557,364	17,671,971	18,142,202	19,255,054
Capital Expenditure	4,724,613	4,853,152	3,178,927	5,642,909	32,781,829
Other Operating Expenses	3,230,131	3,876,264	3,912,841	4,795,228	10,157,368
	104,060,473	112,193,553	116,412,436	129,333,407	165,474,045

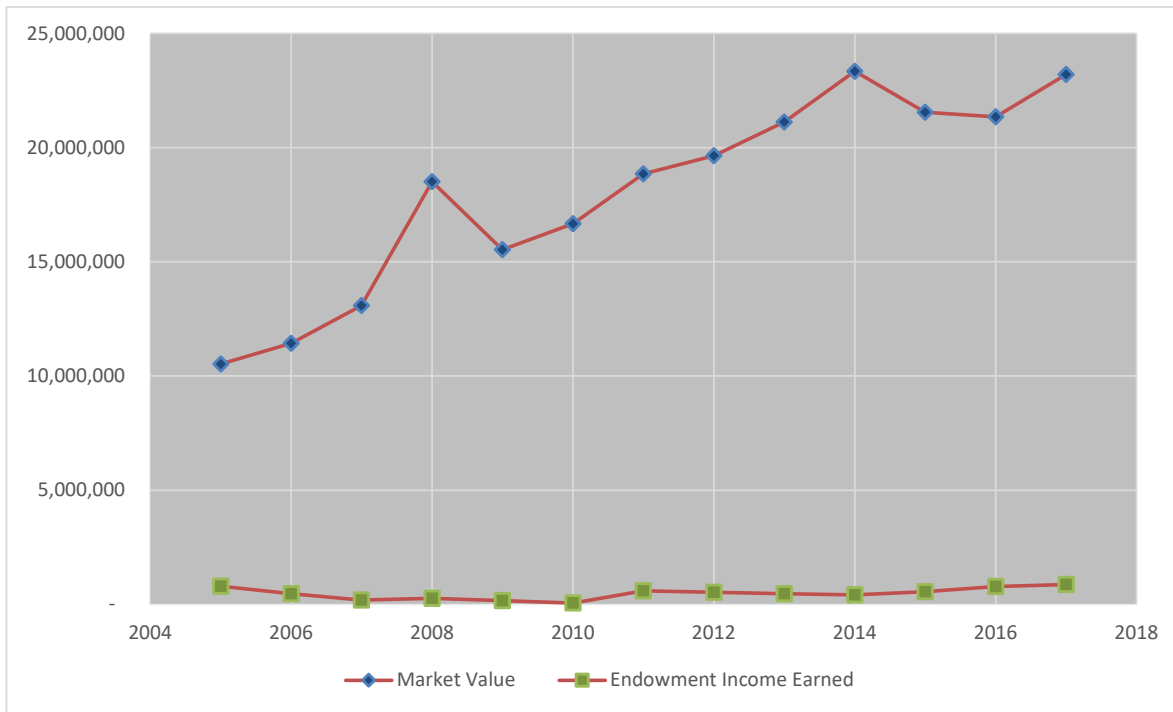
University of Houston-Clear Lake
Statement of Net Assets/Fund Equity
As of December 31, 2017



	<u>As of December, 2013</u>	<u>As of December, 2014</u>	<u>As of December, 2015</u>	<u>As of December, 2016</u>	<u>As of December, 2017</u>
Revenue	\$82,193,700	\$89,613,355	\$100,228,348	\$104,016,182	\$98,360,549
Expenditures	\$34,740,213	\$36,657,586	\$38,867,514	\$44,772,214	\$66,178,704
Net Assets/Fund Equity	\$140,016,861	\$145,710,334	\$146,590,928	\$156,454,568	\$129,595,398

(prior to official close)

**University of Houston-Clear Lake
Summary of UHCL Endowment Market Value Trend Analysis
as of August 31, 2017**



Fiscal Year	Market Value	Endowment Income Earned	Count of Endowments
2005	10,524,243	795,673	126
2006	11,425,336	466,519	128
2007	13,086,743	187,102	128
2008	18,504,612	270,470	136
2009	15,533,989	169,093	138
2010	16,671,351	57,493	139
2011	18,846,552	598,277	142
2012	19,639,988	534,529	146
2013	21,115,044	468,566	147
2014	23,343,082	421,998	148
2015	21,545,489	558,138	154
2016	21,341,300	783,384	163
2017	23,195,668	869,369	170

Note: 7 new endowments added in FY 2017

6045/C0650/H8706	Lois Gwynn Timm Endowment for Veterans & Family	12/13/2016
6045/C0650/H8732	William Shock Scholarship Endowment	1/19/2017
6045/C0650/H8739	William Staples Hawk Advantage Scholarship Endowment	4/27/2017
6045//C0650/H8740	R.J. Thonus MBA Scholarship Endowment	4/27/2017
6045/C0650/H8748	Kamlesh & Satish Agarwal MIS Scholarship Endowment	6/28/2017
6045/C0650/H8754	Dr. Bettye Grigsby Scho End	7/27/2017
6045/c0650/H8756	Samuels Family Foundation Hawk Advantage Scholarship Endowment	8/14/2017

University of Houston-Clear Lake FY 2017 Summary Financial Data

	FY 2017	%	FY 2016	%
Tuition and Fees				
Tuition	17,277,669.96	25%	19,403,267.44	28%
Designated Tuition	35,724,787.18	52%	36,619,181.55	52%
Student Services Fees	4,267,547.11	6%	4,302,026.09	6%
Student Center Fees	620,689.50	1%	640,044.00	1%
Computer Use Fees	2,929,876.35	4%	3,018,430.15	4%
Extended Access & Support Fees	1,378,766.40	2%	1,420,656.10	2%
Library Use Fees	1,034,515.92	2%	1,069,526.52	1%
Recreation Facility Fees	2,126,712.90	3%		
Other Student Fees	3,639,765.76	5%	4,002,682.02	6%
	69,000,331.08	100%	70,475,813.87	100%
Major Sources of Revenue				
Tuition and Fees	69,000,331.08	51%	70,475,813.87	53%
State Appropriations	36,692,923.16	27%	36,369,536.80	27%
Capital Appropriations-HEAF	8,005,116.00	6%	5,336,744.00	4%
Contracts & Grants	15,903,724.03	12%	15,729,394.36	12%
Endowments/Gifts/Investment Income	1,553,810.73	1%	1,601,155.23	1%
Other Operating & Non Operating Income	3,890,204.23	3%	3,841,140.46	3%
	135,046,109.23	100%	133,353,784.72	100%
University Expenditures				
Salaries, Wages & Benefits	85,783,510.25	52%	81,543,070.25	63%
Scholarships (Financial Aid/Financial Assistance)	19,255,054.08	12%	18,142,202.01	14%
Professional Fees & Services	6,515,819.14	4%	6,735,054.00	5%
Capital Expenditure	32,781,829.46	20%	5,642,908.68	4%
Materials & Supplies	4,576,585.48	3%	5,720,782.22	5%
Communication & Utilities	3,020,654.83	2%	3,128,155.56	2%
Repairs & Maintenance	2,607,890.21	1%	2,702,938.04	2%
Travel	775,333.97	0%	923,068.56	1%
Other Operating Expenses	10,157,367.65	6%	4,795,227.59	4%
	165,474,045.07	100%	129,333,406.91	100%