

Proposed General Revenues
(IN THOUSANDS OF DOLLARS)

GENERAL REVENUES

Fiscal year ending June 30, 2002

OPERATING REVENUES

Student tuition and fees, net	\$	1,014,124
Scholarship allowances	\$	285,250
Indirect Cost Recovery from Contracts & Grants		
Federal	\$	416,693
State	\$	15,639
Private	\$	83,855
Local	\$	2,545
Sales and services:		
Educational activities	\$	849,446
Auxiliary enterprises, net	\$	686,961
Other operating revenues, net	\$	335,637
Total Operating Revenues	\$	3,690,150

NONOPERATING REVENUES

Sec.28 of State Budget Act & deferred maintenance	\$	24,877
Private gifts- Unrestricted	\$	17,717
Endowment Total Return Augmentation- Unrestricted	\$	9,493
Student Fees for debt service payments	\$	16,633
Investment Income:		
Short Term Investment Pool and other- Unrestricted	\$	185,544
Endowment- Unrestricted	\$	32,738
Total Nonoperating Revenues	\$	287,002

Total General Revenues	\$	3,977,152
-------------------------------	-----------	------------------

