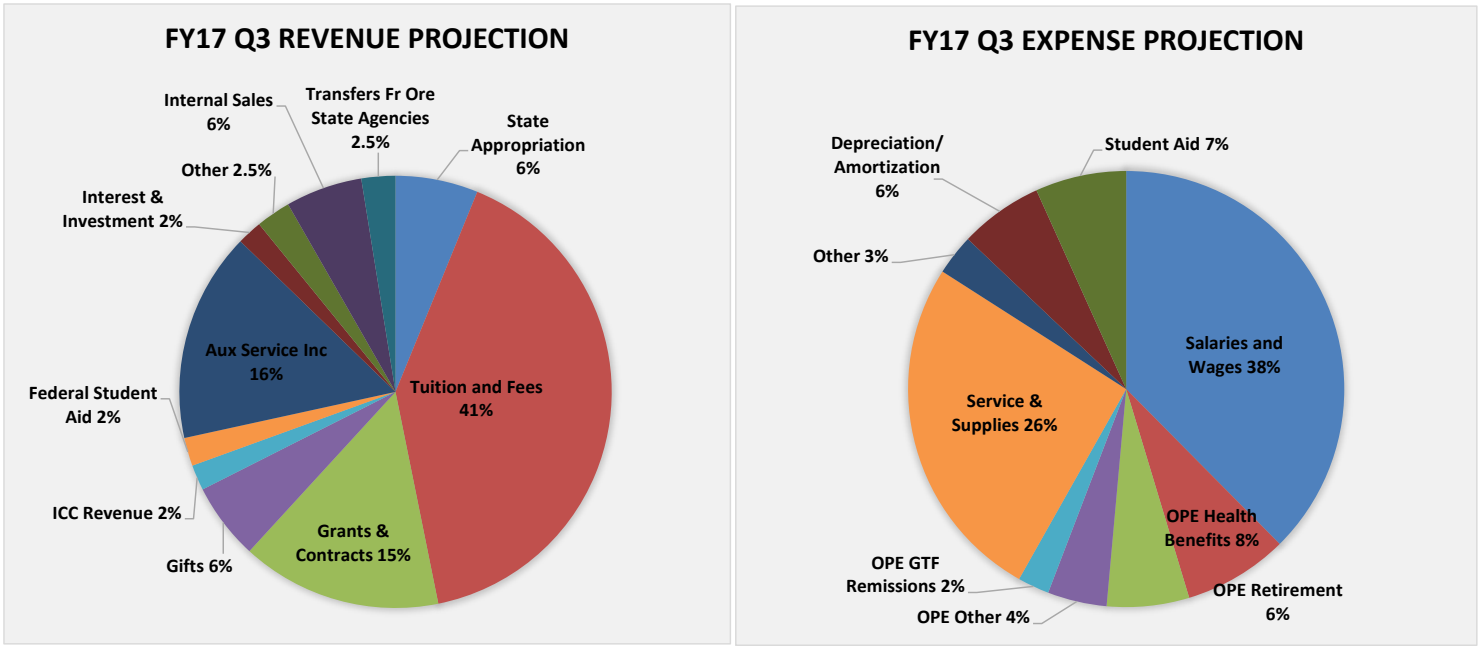




Fiscal Year 17 - All Funds - Total Dollars



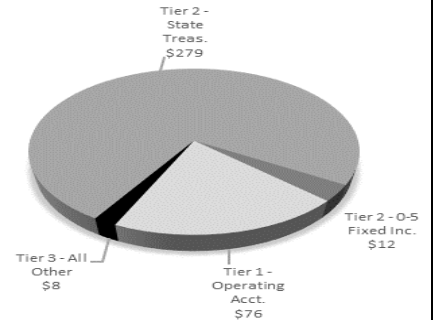
* Capital Expense not included

FY17 Q3 Treasury Operations

Key Points

- At quarter's end, \$60 million was placed with the foundation to be managed as a quasi-endowment in the tier 3 pool.
- In April, the state sold \$25.75 million worth of state-paid debt to partially fund the Chapman, Klamath, and Tykeson projects. In addition, the state refunded debt and our estimated share of the savings is \$4.4 million over the next 20 years.
- We anticipate UO's next revenue bond sale will occur mid-FY18.

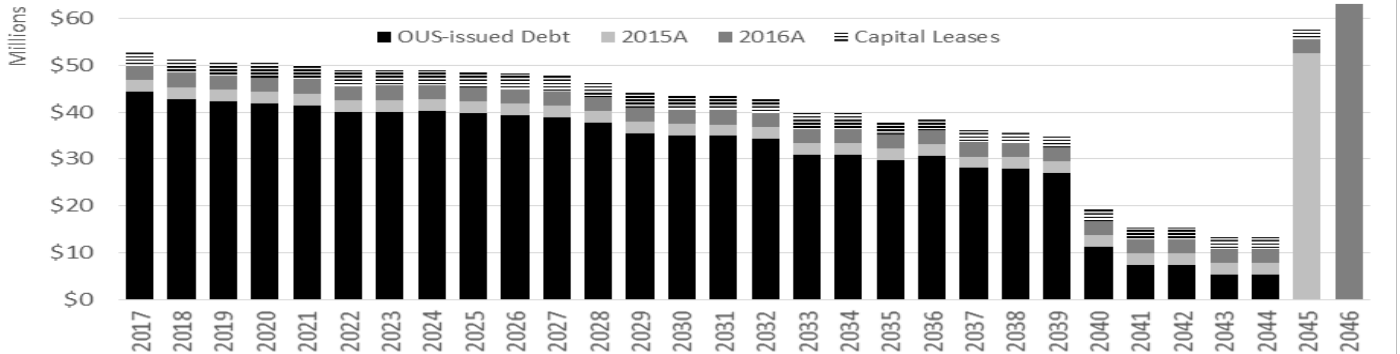
Cash & Investment Pool Allocation



In Millions, Average During Q3 FY17

Debt Activities

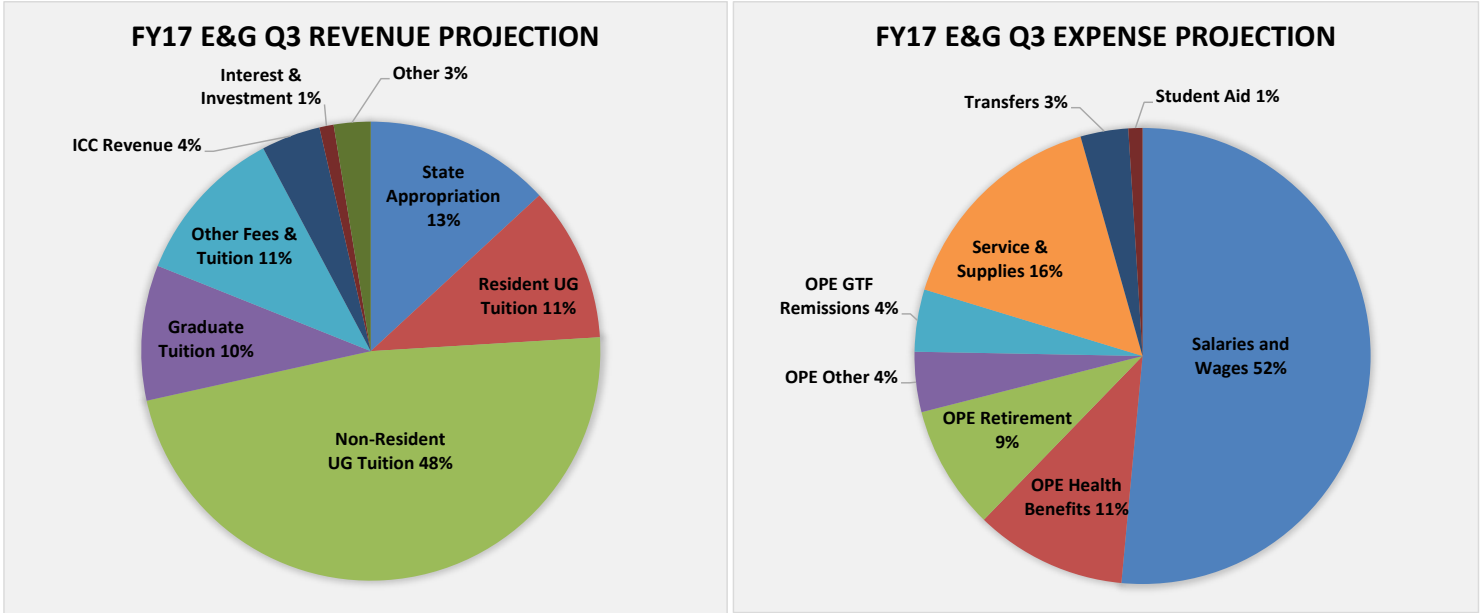
Debt Service



*OUS-issued Debt includes SELP but is net of SELP appropriations and BAB subsidies



Fiscal Year 17 - Education & General Funds - Total Dollars



* Capital Expense not included

Education and General Fund Fiscal Year 17 - Q3 Year to date Actuals vs Projections

State Appropriation	ON TRACK	<ul style="list-style-type: none"> Currently in line with projection.
Tuition and Fees	DOWN	<ul style="list-style-type: none"> Tuition revenue was lower than Q2 estimates by 0.8% (\$3.4M). This is due to a decrease in Non-Resident student credit hours, particularly International Students.
Other Revenues	UP	<ul style="list-style-type: none"> Other revenue increased by \$6.9M due to the Global Scholars Hall Settlement.
Salaries and Wages	DOWN	<ul style="list-style-type: none"> Salaries are lower than the Q2 estimate by 1% (\$4M). Departments have not refilled positions as quickly as expected and have reduced stipend and overload pay.
Supplies and Services	SLIGHTLY UP	<ul style="list-style-type: none"> Supplies & Services have increased by \$2M in part due to an accounting change that also affected Internal Sales Reimbursements.
Transfers	UP	<ul style="list-style-type: none"> Transfers up due to Global Scholars Hall settlement and other capital projects.
Ending Fund Balance	SLIGHTLY UP	<ul style="list-style-type: none"> Overall, the E&G fund is slightly up, however, \$3M of this increase is committed to new additional faculty start up packages.

FY15 Actual's Quarter 4 (July - June) Report - All Funds except Agency and Clearing

	Designated Ops								Total from Operations	Year-End Reporting Adj.	Total
	Education and		and Service		Restricted Gift						
	General	Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank			
State Appropriation	\$ 56,111,454	\$ 1,216,016	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 31,448	\$ 57,858,918		
Tuition and Fees	\$ 372,366,154	\$ 12,267,619	\$ 38,787,466	\$ 211	\$ (27,981)	\$ -	\$ -	\$ 3,288,507	\$ 426,681,976		
Gifts Grants & Contracts	\$ 336,462	\$ 5,718,677	\$ 103,974	\$ 107,381,317	\$ 57,096,891	\$ 2,000	\$ 11,954,359	\$ -	\$ 182,593,680		
ICC Revenue	\$ 19,185,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,311,975	\$ -	\$ 20,497,845		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,381,695	\$ -	\$ -	\$ -	\$ -	\$ 24,381,695		
Interest and Investment	\$ 5,186,262	\$ 12,827,784	\$ 481,532	\$ 13,596	\$ 1,315,306	\$ (613,809)	\$ 15,206,704	\$ 2,343,555	\$ 36,760,930		
Internal Sales	\$ 24,075	\$ 34,989,109	\$ 13,087,757	\$ 18,413	\$ 2,250	\$ -	\$ -	\$ 21,701,056	\$ 69,822,660		
Sales & Services	\$ 2,561,521	\$ 11,134,093	\$ 133,642,285	\$ 1,082,146	\$ 1,736,593	\$ -	\$ -	\$ -	\$ 150,156,639		
Other Revenues	\$ 2,394,119	\$ 2,255,718	\$ 2,011,062	\$ -	\$ 352,716	\$ -	\$ 105,605	\$ -	\$ 7,119,221		
Transfers From Ore State Agencies	\$ 259,292	\$ -	\$ -	\$ 7,615,280	\$ -	\$ -	\$ 8,998,000	\$ 4,902,962	\$ 21,775,533		
Total Revenue	\$ 458,425,209	\$ 80,409,016	\$ 188,554,076	\$ 140,552,657	\$ 60,475,776	\$ (611,809)	\$ 37,576,643	\$ 32,267,528	\$ 997,649,097		
Salaries and Wages	\$ 239,906,266	\$ 23,301,513	\$ 54,105,857	\$ 37,363,399	\$ 13,278,159	\$ -	\$ -	\$ 149,508	\$ 368,104,702		
OPE Health Benefits	\$ 50,044,694	\$ 5,281,580	\$ 11,872,839	\$ 7,521,003	\$ 1,307,960	\$ -	\$ -	\$ 16,169	\$ 76,044,245		
OPE Retirement	\$ 39,273,259	\$ 3,975,541	\$ 7,788,454	\$ 5,432,679	\$ 1,711,494	\$ -	\$ -	\$ 18,061	\$ 58,199,488		
OPE Other	\$ 22,381,290	\$ 2,045,257	\$ 4,132,984	\$ 2,554,429	\$ 2,342,573	\$ -	\$ -	\$ 12,202	\$ 33,468,735		
OPE GTF Remissions	\$ 21,621,966	\$ 372,311	\$ 115,807	\$ 1,808,500	\$ 203,086	\$ -	\$ -	\$ -	\$ 24,121,669		
Total Personnel Services	\$ 373,227,474	\$ 34,976,201	\$ 78,015,942	\$ 54,680,011	\$ 18,843,272	\$ -	\$ -	\$ 195,940	\$ 559,938,839		
Service & Supplies	\$ 90,732,301	\$ 23,487,612	\$ 70,915,621	\$ 26,066,897	\$ 17,186,820	\$ 633,491	\$ 1,952,497	\$ 28,306,764	\$ 259,282,003		
Merchandise-Resale/Redistribution	\$ 3,030	\$ 14,925,166	\$ 13,260,827	\$ 4,000	\$ 145	\$ -	\$ -	\$ -	\$ 28,193,168		
Internal Sales Reimbursements	\$ (14,374,610)	\$ (2,194,983)	\$ (1,229,573)	\$ (26,102)	\$ (68,913)	\$ -	\$ -	\$ -	\$ (17,894,182)		
Indirect Costs	\$ 473,595	\$ 2,234,456	\$ 5,904,990	\$ 20,541,823	\$ 4	\$ 271,341	\$ -	\$ -	\$ 29,426,209		
Depreciation/Amortization Expense	\$ -	\$ 4,374,360	\$ 23,292,735	\$ -	\$ -	\$ -	\$ 26,815,394	\$ -	\$ 54,482,489		
Student Aid	\$ 4,527,042	\$ 363,710	\$ 7,813,201	\$ 36,277,777	\$ 17,435,672	\$ 159,177	\$ -	\$ -	\$ 66,576,579		
Total General Expense	\$ 81,361,357	\$ 43,190,322	\$ 119,957,801	\$ 82,864,394	\$ 34,553,727	\$ 1,064,009	\$ 28,767,891	\$ 28,306,764	\$ 420,066,265		
Net Transfers Out/(In)	\$ 7,290,091	\$ (3,139,405)	\$ 1,865,515	\$ 1,440,188	\$ 4,822,572	\$ 4,472	\$ (59,283,433)	\$ 47,000,000	\$ -		
Total Expense	\$ 461,878,922	\$ 75,027,117	\$ 199,839,258	\$ 138,984,594	\$ 58,219,571	\$ 1,068,481	\$ (30,515,542)	\$ 75,502,703	\$ 980,005,104		
Net before CapEx	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Beginning Fund Balance	\$ 77,280,262	\$ 52,768,061	\$ 247,107,718	\$ 2,655,199	\$ 14,427,227	\$ 58,942,402	\$ 344,037,133	\$ 19,512,241	\$ 816,730,244		
Capital Expenditures	\$ (5,806,747)	\$ (68,273)	\$ (2,208,910)	\$ (1,617,697)	\$ (451,246)	\$ -	\$ (91,694,444)	\$ (2,755)	\$ (101,850,070)		
Net (from above)	\$ (3,453,713)	\$ 5,381,898	\$ (11,285,182)	\$ 1,568,064	\$ 2,256,205	\$ (1,680,290)	\$ 68,092,185	\$ (43,235,175)	\$ 17,643,993		
Fund Additions/Deductions*	\$ (1,383,496)	\$ 1,955,928	\$ 53,929,613	\$ -	\$ 2,590,046	\$ (31,474,997)	\$ 189,906,609	\$ 16,945,068	\$ 232,468,771	\$ (58,276,671)	
Ending BANNER Fund Balance	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938	\$ (58,276,671)	\$ 906,716,267
Year-End Accounting Entries										\$ (18,054,008)	\$ (18,054,008)
										\$ (76,330,678)	\$ 888,662,259
Net Capital Assets		\$ 25,895,326	\$ 234,347,912				\$ 449,800,673		\$ 710,043,911		\$ 710,043,911
Other Restricted Net Assets				\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 51,828,755	\$ 8,472,085	\$ 107,515,754	\$ (7,038,694)	\$ 100,477,060
Unrestricted Net Assets	\$ 66,636,308	\$ 34,142,289	\$ 53,195,327				\$ 8,712,056	\$ (15,252,706)	\$ 147,433,273	\$ (69,291,985)	\$ 78,141,288
Total Net Assets	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938	\$ (76,330,678)	\$ 888,662,259

* - Due to Capital Improvements and Debt Accounting entries

Column: Year-End Reporting Adjustments includes items such as Pension Liability (GASB68), OPEB (GASB45), Pollution Remediation Liability (GASB49), and SLGRP Pool Liability

FY16 Actual's Quarter 4 Report - FINAL

All Funds except Agency and Clearing

Designated Ops

	Education and General		and Service Center		Restricted Gift Funds		Other Funds		Plant Funds		Internal Bank		Total from Operations	Year-End Reporting Adj.	Total
State Appropriation	\$ 64,831,043	\$ 1,216,024	\$ 453,200	\$ 61,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,562,067		
Tuition and Fees	\$ 394,747,172	\$ 6,710,825	\$ 40,232,769	\$ -	\$ (1,800)	\$ -	\$ -	\$ -	\$ 3,270,375	\$ -	\$ -	\$ -	\$ 444,959,341		
Gifts Grants & Contracts	\$ 464,372	\$ 4,149,964	\$ 1,025,372	\$ 105,194,586	\$ 61,357,226	\$ -	\$ -	\$ 20,338,225	\$ -	\$ -	\$ -	\$ -	\$ 192,529,745		
ICC Revenue	\$ 20,470,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,470,538		
Federal Student Aid	\$ -	\$ -	\$ -	\$ 23,727,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,727,696		
Interest and Investment	\$ 4,948,026	\$ 13,141,723	\$ 477,675	\$ 18,246	\$ 285,023	\$ 502,985	\$ 15,177,954	\$ 1,302,609	\$ -	\$ -	\$ -	\$ -	\$ 35,854,241		
Internal Sales	\$ 141,581	\$ 34,826,766	\$ 14,271,347	\$ -	\$ 5,997	\$ -	\$ -	\$ -	\$ 28,285,383	\$ -	\$ -	\$ -	\$ 77,531,075		
Sales & Services	\$ 2,406,329	\$ 10,883,738	\$ 124,986,447	\$ 1,322,532	\$ 1,850,501	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,487,547		
Other Revenues	\$ 1,101,711	\$ 2,579,529	\$ 17,374,992	\$ -	\$ 368,645	\$ -	\$ 61,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,486,082		
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 8,202,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202,824		
Total Revenue	\$ 489,110,772	\$ 73,508,569	\$ 198,821,802	\$ 138,527,683	\$ 63,865,593	\$ 502,985	\$ 35,615,384	\$ 32,858,367	\$ 1,032,811,156						
Salaries and Wages	\$ 252,262,893	\$ 21,637,187	\$ 52,598,483	\$ 37,765,470	\$ 15,843,624	\$ -	\$ -	\$ 217,251	\$ -	\$ -	\$ 380,324,908				
OPE Health Benefits	\$ 52,619,354	\$ 4,753,903	\$ 12,139,949	\$ 7,592,552	\$ 1,461,149	\$ -	\$ -	\$ 30,024	\$ -	\$ -	\$ 78,596,931				
OPE Retirement	\$ 43,072,436	\$ 3,856,779	\$ 7,738,572	\$ 5,766,307	\$ 2,201,841	\$ -	\$ -	\$ 27,340	\$ -	\$ -	\$ 62,663,275				
OPE Other	\$ 21,115,368	\$ 1,864,587	\$ 3,828,494	\$ 1,874,379	\$ 2,492,515	\$ -	\$ -	\$ 31,879	\$ -	\$ -	\$ 31,207,221				
OPE GTF Remissions	\$ 21,968,391	\$ 275,254	\$ 181,339	\$ 1,553,143	\$ 221,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,200,028				
Total Personnel Services	\$ 391,038,443	\$ 32,387,710	\$ 76,486,837	\$ 54,551,850	\$ 22,221,029	\$ -	\$ -	\$ 306,495	\$ 576,992,364						
Service & Supplies	\$ 96,276,961	\$ 20,926,058	\$ 72,952,641	\$ 23,523,029	\$ 18,079,822	\$ (373,578)	\$ 2,215,810	\$ 32,342,373	\$ 265,943,117						
Merchandise-Resale/Redistribution	\$ 1,556	\$ 14,284,786	\$ 11,805,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,091,850						
Internal Sales Reimbursements	\$ (20,392,637)	\$ (614,646)	\$ (1,232,803)	\$ (24,800)	\$ (115,383)	\$ -	\$ -	\$ -	\$ (22,380,269)						
Indirect Costs	\$ 500,149	\$ 2,782,818	\$ 5,944,129	\$ 20,470,538	\$ -	\$ 272,335	\$ -	\$ -	\$ 29,969,969						
Depreciation/Amortization Expense	\$ -	\$ 4,282,302	\$ 24,814,509	\$ -	\$ -	\$ -	\$ 28,273,068	\$ -	\$ 57,369,879						
Student Aid	\$ 3,657,165	\$ 730,626	\$ 6,827,715	\$ 35,888,220	\$ 21,218,942	\$ 284,207	\$ -	\$ -	\$ 68,606,875						
Total General Expense	\$ 80,043,195	\$ 42,391,944	\$ 121,111,699	\$ 79,856,987	\$ 39,183,381	\$ 182,964	\$ 30,488,878	\$ 32,342,373	\$ 425,601,422						
Net Transfers Out/(In)	\$ 10,910,450	\$ (2,834,841)	\$ (2,615,990)	\$ 1,793,431	\$ 4,541,890	\$ 3,179	\$ (12,707,071)	\$ 908,952	\$ -						
Total Expense	\$ 481,992,087	\$ 71,944,813	\$ 194,982,546	\$ 136,202,268	\$ 65,946,300	\$ 186,144	\$ 17,781,807	\$ 33,557,820	\$ 1,002,593,785						
Net before CapEx	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ 30,217,370						
Beginning Fund Balance	\$ 66,636,308	\$ 60,037,615	\$ 287,543,239	\$ 2,605,566	\$ 18,822,233	\$ 25,787,115	\$ 510,341,484	\$ (6,780,621)	\$ 964,992,938						
Capital Expenditures	\$ (6,324,405)	\$ (401,043)	\$ (3,010,664)	\$ (2,376,646)	\$ (807,957)	\$ -	\$ (119,622,008)	\$ (2,857)	\$ (132,545,580)						
Net (from above)	\$ 7,118,684	\$ 1,563,756	\$ 3,839,256	\$ 2,325,415	\$ (2,080,708)	\$ 316,842	\$ 17,833,577	\$ (699,453)	\$ 30,217,370						
Fund Additions/Deductions*	\$ (46)	\$ 1,053,909	\$ 30,047,641	\$ -	\$ -	\$ -	\$ 99,813,906	\$ (14,347,808)	\$ 116,567,602	\$ (128,551,325)					
Ending Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330	\$ (128,551,325)	\$ 850,681,005				
Year-End Accounting Entries										\$ (10,275,258)	\$ (10,275,258)				
										\$ (138,826,583)	\$ 840,405,747				
Net Capital Assets		\$ 30,101,575	\$ 285,154,991				\$ 472,531,955	\$ (26,436,831)	\$ 761,351,690		\$ 761,351,690				
Other Restricted Net Assets				\$ 2,554,335	\$ 15,933,568	\$ 26,103,957	\$ 26,815,499		\$ 71,407,359	\$ (15,343,406)	\$ 56,063,953				
Unrestricted Net Assets	\$ 67,430,541	\$ 32,152,662	\$ 33,264,481	\$ -	\$ -	\$ (1)	\$ 9,019,504	\$ 4,606,093	\$ 146,473,281	\$ (123,483,177)	\$ 22,990,104				
Total Net Assets	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330	\$ (138,826,583)	\$ 840,405,747				

* - Due to Capital Improvements and Debt Accounting entries

FY17 Budget Projection - All Funds except Agency and Clearing

	Designated Ops				Restricted Gift			Internal Bank	Total
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds		
State Appropriation	\$ 67,000,000	\$ 1,216,000	\$ 440,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 68,716,000
Tuition and Fees	\$ 410,563,428	\$ 5,285,681	\$ 40,143,253	\$ -	\$ -	\$ -	\$ -	\$ 3,161,536	\$ 459,153,898
Gifts Grants & Contracts	\$ 350,000	\$ 3,400,000	\$ 56,000	\$ 105,400,000	\$ 62,100,000	\$ 2,000	\$ 18,700,000	\$ -	\$ 190,008,000
ICC Revenue	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000
Federal Student Aid	\$ -	\$ -	\$ -	\$ 24,500,000	\$ -	\$ -	\$ -	\$ -	\$ 24,500,000
Interest and Investment	\$ 5,110,000	\$ 14,650,000	\$ 447,000	\$ 14,000	\$ 300,000	\$ 503,000	\$ -	\$ (200,000)	\$ 20,824,000
Internal Sales	\$ 150,000	\$ 33,800,000	\$ 14,500,000	\$ 12,482	\$ 6,000	\$ -	\$ -	\$ 31,000,000	\$ 79,468,482
Sales & Services	\$ 2,450,000	\$ 9,500,000	\$ 127,500,000	\$ 1,350,000	\$ 1,975,000	\$ -	\$ -	\$ -	\$ 142,775,000
Other Revenues	\$ 1,120,000	\$ 2,600,000	\$ 18,000,000	\$ -	\$ 387,000	\$ -	\$ -	\$ -	\$ 22,107,000
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ 27,000,000
Total Revenue	\$ 506,743,428	\$ 70,451,681	\$ 201,086,253	\$ 138,336,482	\$ 64,768,000	\$ 505,000	\$ 38,700,000	\$ 33,961,536	\$ 1,054,552,380
Salaries and Wages	\$ 264,595,650	\$ 20,350,000	\$ 54,362,260	\$ 38,302,369	\$ 16,499,510	\$ -	\$ -	\$ 223,507	\$ 394,333,296
OPE Health Benefits	\$ 55,182,575	\$ 4,650,000	\$ 12,622,412	\$ 7,896,000	\$ 1,520,000	\$ -	\$ -	\$ 30,000	\$ 81,900,987
OPE Retirement	\$ 44,364,609	\$ 3,900,000	\$ 8,000,000	\$ 5,922,000	\$ 2,270,000	\$ -	\$ -	\$ 38,000	\$ 64,494,609
OPE Other	\$ 21,941,627	\$ 1,820,000	\$ 3,918,410	\$ 1,900,000	\$ 2,510,000	\$ -	\$ -	\$ 18,000	\$ 32,108,037
OPE GTF Remissions	\$ 22,739,020	\$ 280,000	\$ 194,336	\$ 1,300,000	\$ 232,000	\$ -	\$ -	\$ -	\$ 24,745,356
Total Personnel Services	\$ 408,823,481	\$ 31,000,000	\$ 79,097,418	\$ 55,320,369	\$ 23,031,510	\$ -	\$ -	\$ 309,507	\$ 597,582,285
Service & Supplies	\$ 98,200,000	\$ 21,554,000	\$ 74,411,694	\$ 24,229,000	\$ 17,400,000	\$ 500,000	\$ 2,500,000	\$ 33,913,000	\$ 272,707,694
Merchandise-Resale/Redistribution	\$ 2,000	\$ 13,100,000	\$ 12,100,000	\$ 150,379	\$ 522	\$ -	\$ -	\$ -	\$ 25,352,901
Internal Sales Reimbursements	\$ (21,000,000)	\$ (645,000)	\$ (1,230,000)	\$ (25,000)	\$ (115,000)	\$ -	\$ -	\$ -	\$ (23,015,000)
Indirect Costs	\$ 500,000	\$ 2,100,000	\$ 6,000,000	\$ 20,000,000	\$ -	\$ 275,000	\$ -	\$ -	\$ 28,875,000
Depreciation/Amortization Expense	\$ -	\$ 4,402,000	\$ 27,987,048	\$ -	\$ -	\$ -	\$ 30,439,570	\$ -	\$ 62,828,618
Student Aid	\$ 3,800,000	\$ 1,000,000	\$ 6,900,000	\$ 36,055,000	\$ 22,100,000	\$ 275,000	\$ -	\$ -	\$ 70,130,000
Total General Expense	\$ 81,502,000	\$ 41,511,000	\$ 126,168,742	\$ 80,409,379	\$ 39,385,522	\$ 1,050,000	\$ 32,939,570	\$ 33,913,000	\$ 436,879,213
Net Transfers Out(In)	\$ 8,500,000	\$ (500,000)	\$ 800,000	\$ 800,000	\$ 5,000,000	\$ -	\$ (12,500,000)	\$ (2,100,000)	\$ -
Total Expense	\$ 498,825,481	\$ 72,011,000	\$ 206,066,160	\$ 136,529,748	\$ 67,417,032	\$ 1,050,000	\$ 20,439,570	\$ 32,122,507	\$ 1,034,461,498
Net before CapEx	\$ 7,917,947	\$ (1,559,319)	\$ (4,979,907)	\$ 1,806,734	\$ (2,649,032)	\$ (545,000)	\$ 18,260,430	\$ 1,839,029	\$ 20,090,882
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330
Capital Expenditures	\$ (7,200,000)	\$ (2,316,595)	\$ (200,000)	\$ (2,000,000)	\$ (1,715,000)	\$ -	\$ (89,700,000)	\$ -	\$ (103,131,595)
Net (from above)	\$ 7,917,947	\$ (1,559,319)	\$ (4,979,907)	\$ 1,806,734	\$ (2,649,032)	\$ (545,000)	\$ 18,260,430	\$ 1,839,029	\$ 20,090,882
Fund Additions/Deductions*	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 91,931,595	\$ -	\$ 94,431,595
Ending Fund Balance	\$ 68,148,488	\$ 58,378,323	\$ 315,739,565	\$ 2,361,069	\$ 11,569,536	\$ 25,558,956	\$ 528,858,983	\$ (19,991,709)	\$ 990,623,212
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

All Funds except Agency and Clearing

	Designated Ops					Restricted Gift			Total from Operations
	Education and General	and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds	Plant Funds	Internal Bank	
State Appropriation	\$ 56,041,010	\$ 912,018	\$ 339,900	\$ 46,350	0	\$ -	\$ -	\$ -	\$ 57,339,278
Tuition and Fees	\$ 395,476,133	\$ 4,414,269	\$ 39,278,918	\$ (35)	\$ -	\$ -	\$ -	\$ 3,121,075	\$ 442,290,360
Gifts Grants & Contracts	\$ 32,657	\$ 2,450,705	\$ 46,396	\$ 80,328,893	\$ 47,747,751	\$ -	\$ 26,074,000	\$ -	\$ 156,680,402
ICC Revenue	\$ 16,243,756	\$ -	\$ -	\$ -	0	\$ -	\$ -	\$ -	\$ 16,243,756
Federal Student Aid	\$ -	\$ -	\$ -	\$ 22,474,467	0	\$ -	\$ -	\$ -	\$ 22,474,467
Interest and Investment	\$ 3,879,368	\$ 10,634,743	\$ 359,688	\$ 8,806	\$ 191,562	\$ 354,894	\$ 312,362	\$ 286,724	\$ 16,028,147
Internal Sales	\$ 170,280	\$ 25,764,608	\$ 15,239,571	\$ -	\$ 7,877	\$ -	\$ -	\$ 19,995,819	\$ 61,178,154
Sales & Services	\$ 3,150,412	\$ 8,224,614	\$ 113,276,929	\$ 465,171	\$ 904,786	\$ -	\$ -	\$ -	\$ 126,021,912
Other Revenues	\$ 6,078,372	\$ 966,493	\$ 1,667,899	\$ -	\$ 354,163	\$ -	\$ 39,941	\$ -	\$ 9,106,869
Transfers From Ore State Agencies	\$ 11,111	\$ -	\$ -	\$ 6,175,245	0	\$ -	\$ (2,746,407)	\$ -	\$ 3,439,949
Total Revenue	\$ 481,083,100	\$ 53,367,450	\$ 170,209,299	\$ 109,498,897	\$ 49,206,139	\$ 354,894	\$ 23,679,897	\$ 23,403,618	\$ 910,803,294
Salaries and Wages	\$ 188,716,870	\$ 14,450,464	\$ 41,603,887	\$ 30,576,395	\$ 11,574,351	\$ -	\$ -	\$ 165,903	\$ 287,087,870
OPE Health Benefits	\$ 39,442,877	\$ 3,328,145	\$ 9,305,888	\$ 6,058,525	\$ 1,164,239	\$ -	\$ 0	\$ 23,240	\$ 59,322,914
OPE Retirement	\$ 32,122,108	\$ 2,599,962	\$ 5,723,207	\$ 4,647,682	\$ 1,532,285	\$ -	\$ (0)	\$ 26,067	\$ 46,651,311
OPE Other	\$ 14,613,648	\$ 1,231,961	\$ 3,062,759	\$ 2,122,902	\$ 14,008,292	\$ -	\$ 0	\$ 13,072	\$ 35,052,634
OPE GTF Remissions	\$ 17,475,952	\$ 168,394	\$ 96,499	\$ 1,349,263	\$ 148,587	\$ -	\$ -	\$ -	\$ 19,238,696
Total Personnel Services	\$ 292,371,455	\$ 21,778,925	\$ 59,792,240	\$ 44,754,768	\$ 28,427,754	\$ -	\$ 0	\$ 228,282	\$ 447,353,424
Service & Supplies	\$ 71,137,293	\$ 14,049,521	\$ 70,489,691	\$ 15,994,719	\$ 11,144,794	\$ 26,994	\$ 4,662,660	\$ 12,560,305	\$ 200,065,978
Merchandise-Resale/Redistribution	\$ 16	\$ 9,306,668	\$ 8,160,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,466,943
Internal Sales Reimbursements	\$ (16,099,677)	\$ (60,962)	\$ (942,001)	\$ (24,780)	\$ (55,075)	\$ -	\$ -	\$ -	\$ (17,182,495)
Indirect Costs	\$ 243,670	\$ 1,937,089	\$ 4,579,853	\$ 16,243,756	\$ -	\$ -	\$ -	\$ -	\$ 23,004,367
Depreciation/Amortization Expense	\$ -	\$ 3,244,472	\$ 20,653,925	\$ -	\$ -	\$ -	\$ 21,050,617	\$ -	\$ 44,949,014
Student Aid	\$ 3,918,216	\$ 292,537	\$ 1,507,799	\$ 33,210,779	\$ 23,471,689	\$ 84,519	\$ -	\$ -	\$ 62,485,540
Total General Expense	\$ 59,199,519	\$ 28,769,326	\$ 104,449,526	\$ 65,424,473	\$ 34,561,408	\$ 111,514	\$ 25,713,277	\$ 12,560,305	\$ 330,789,347
Net Transfers Out/(In)	\$ 9,323,329	\$ 2,504,320	\$ 1,985,001	\$ 162,979	\$ 3,483,526	\$ -	\$ (16,459,156)	\$ (1,000,000)	\$ -
Total Expense	\$ 360,894,303	\$ 53,052,572	\$ 166,226,767	\$ 110,342,220	\$ 66,472,688	\$ 111,514	\$ 9,254,121	\$ 11,788,586	\$ 778,142,771
Net before CapEx	\$ 120,188,797	\$ 314,878	\$ 3,982,533	\$ (843,323)	\$ (17,266,549)	\$ 243,381	\$ 14,425,776	\$ 11,615,032	\$ 132,660,523
Beginning Fund Balance	\$ 67,430,541	\$ 62,254,237	\$ 318,419,472	\$ 2,554,335	\$ 15,933,568	\$ 26,103,956	\$ 508,366,958	\$ (21,830,738)	\$ 979,232,330
Capital Expenditures	\$ (6,279,140)	\$ (119,015)	\$ (30,162)	\$ (1,083,228)	\$ (1,149,441)	\$ -	\$ (57,501,896)	\$ -	\$ (66,162,881)
Net (from above)	\$ 120,188,797	\$ 314,878	\$ 3,982,533	\$ (843,323)	\$ (17,266,549)	\$ 243,381	\$ 14,425,776	\$ 11,615,032	\$ 132,660,523
Fund Additions/Deductions*	\$ -	\$ 994,298	\$ 5,323,429	\$ -	\$ -	\$ -	\$ (26,417,095)	\$ 28,704,333	\$ 8,604,964
Ending Fund Balance	\$ 181,340,198	\$ 63,444,398	\$ 327,695,271	\$ 627,784	\$ (2,482,422)	\$ 26,347,337	\$ 438,873,742	\$ 18,488,626	\$ 1,054,334,936
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report Education and General

	FY17 Updated		FY17 Q3 Actual as percent of		FY17 Q3 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to FY16		Updated Q3 Projection	
	Projection Q2	FY17 Actual Q3	projection	FY16 Actual Q3	FY16 Q3	Total as percent		FY17 Updated Projection Q3	compared to FY16		
State Appropriation	\$ 66,801,340	\$ 56,041,010	83.6%	\$ 54,624,154	2.6%	\$ 64,831,043	3.3%	\$ 66,801,340	3.0%		
Tuition and Fees	\$ 406,000,000	\$ 395,476,133	96.3%	\$ 389,781,099	1.5%	\$ 394,747,172	4.0%	\$ 402,623,948	2.0%		
Gifts Grants & Contracts	\$ 350,000	\$ 32,657	9.3%	\$ 340,479	-90.4%	\$ 464,372	-24.6%	\$ 350,000	-24.6%		
ICC Revenue	\$ 20,000,000	\$ 16,243,756	81.2%	\$ 15,483,539	4.9%	\$ 20,470,538	-2.3%	\$ 21,200,000	3.6%		
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Interest and Investment	\$ 5,110,000	\$ 3,879,368	75.9%	\$ 3,492,682	11.1%	\$ 4,948,026	3.3%	\$ 5,110,000	3.3%		
Internal Sales	\$ 150,000	\$ 170,280	113.5%	\$ 91,897	85.3%	\$ 141,581	5.9%	\$ 150,000	5.9%		
Sales & Services	\$ 3,450,000	\$ 3,150,412	128.6%	\$ 1,741,204	80.9%	\$ 2,406,329	1.8%	\$ 3,790,000	57.5%		
Other Revenues	\$ 2,000,000	\$ 6,078,372	542.7%	\$ 479,490	1167.7%	\$ 1,101,711	1.7%	\$ 8,900,000	707.8%		
Transfers From Ore State Agencies	\$ -	\$ 11,111	-	\$ -	-	\$ -	-	\$ -	-		
Total Revenue	\$ 503,861,340	\$ 481,083,100	94.9%	\$ 466,034,543	3.2%	\$ 489,110,772	3.6%	\$ 508,925,288	4.1%		
Salaries and Wages	\$ 260,169,000	\$ 188,716,870	71.3%	\$ 185,415,694	1.8%	\$ 252,262,893	4.9%	\$ 257,250,000	2.0%		
OPE Health Benefits	\$ 54,268,181	\$ 39,442,877	71.5%	\$ 38,502,506	2.4%	\$ 52,619,354	4.9%	\$ 53,800,000	2.2%		
OPE Retirement	\$ 44,364,609	\$ 32,122,108	72.4%	\$ 31,511,715	1.9%	\$ 43,072,436	3.0%	\$ 43,915,000	2.0%		
OPE Other	\$ 21,614,116	\$ 14,613,648	66.6%	\$ 14,496,891	0.8%	\$ 21,115,368	3.9%	\$ 21,300,000	0.9%		
OPE GTF Remissions	\$ 22,281,044	\$ 17,475,952	76.9%	\$ 17,570,104	-0.5%	\$ 21,968,391	3.5%	\$ 22,050,000	0.4%		
Total Personnel Services	\$ 402,696,950	\$ 292,371,455	71.5%	\$ 287,496,911	1.7%	\$ 391,038,443	4.5%	\$ 398,315,000	1.9%		
Service & Supplies	\$ 99,800,000	\$ 71,137,293	72.4%	\$ 68,020,952	4.6%	\$ 96,276,961	2.0%	\$ 101,823,452	5.8%		
Merchandise-Resale/Redistribution	\$ 2,000	\$ 16	0.8%	\$ 669	-97.6%	\$ 1,556	28.5%	\$ 2,000	28.5%		
Internal Sales Reimbursements	\$ (21,000,000)	\$ (16,099,677)	76.7%	\$ (13,839,607)	16.3%	\$ (20,392,637)	3.0%	\$ (22,850,000)	12.1%		
Indirect Costs	\$ 500,000	\$ 243,670	48.7%	\$ 394,916	-38.3%	\$ 500,149	0.0%	\$ 500,000	0.0%		
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Student Aid	\$ 3,800,000	\$ 3,918,216	103.1%	\$ 3,232,678	21.2%	\$ 3,657,165	3.9%	\$ 5,000,000	36.7%		
Total General Expense	\$ 83,102,000	\$ 59,199,519	72.6%	\$ 57,809,607	2.4%	\$ 80,043,195	1.8%	\$ 84,475,452	5.5%		
Net Transfers Out(In)	\$ 10,000,000	\$ 9,323,329	109.7%	\$ 8,940,938	4.3%	\$ 10,910,450	-22.1%	\$ 16,900,000	54.9%		
	\$ -	\$ -		\$ -		\$ -		\$ -			
Total Expense	\$ 495,798,950	\$ 360,894,303	72.3%	\$ 354,247,455	1.9%	\$ 481,992,087	3.5%	\$ 499,690,452	3.7%		
Net before CapEx	\$ 8,062,390	\$ 120,188,797	1517.9%	\$ 111,787,087	7.5%	\$ 7,118,684	11.2%	\$ 9,234,836	29.7%		
Beginning Fund Balance	\$ 67,430,541	\$ 67,430,541	100.0%	\$ 66,636,308	1.2%	\$ 66,636,308	1.2%	\$ 67,430,541	1.2%		
Capital Expenditures	\$ (7,200,000)	\$ (6,279,140)	87.2%	\$ (5,261,175)	19.3%	\$ (6,324,405)	13.8%	\$ (7,200,000)	13.8%		
Net (from above)	\$ 8,062,390	\$ 120,188,797	1517.9%	\$ 111,787,087	7.5%	\$ 7,118,684	11.2%	\$ 9,234,836	29.7%		
Fund Additions/Deductions*	\$ -	\$ -	-	\$ (46)	-100.0%	\$ (46)	-100.0%	\$ -	-100.0%		
Ending Fund Balance**	\$ 68,292,931	\$ 181,340,198	266.1%	\$ 173,162,174	4.7%	\$ 67,430,541	1.1%	\$ 69,465,377	3.0%		
Year-End Accounting Entries ***	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		

* - Due to Capital Improvements and Debt Accounting entries

** - Overall, the E&G fund is slightly up, however, \$3M of this increase is committed to new additional faculty start up packages.

*** - Year-End Accounting - e.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Designated Operations and Service Centers

	FY17 Updated		FY17 Q3 Actual		FY17 Q3		FY17 Q1		Updated Q3	
	Projection Q2		as percent of		inc/(dec) from		Projection		Projection	
	Projection Q2	FY17 Actual Q3	projection	FY16 Actual Q3	FY16 Q3	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q3	compared to FY16	compared to FY16
State Appropriation	\$ 1,216,000	\$ 912,018	75.0%	\$ 912,018	0.0%	\$ 1,216,024	0.0%	\$ 1,216,000	0.0%	
Tuition and Fees	\$ 4,624,300	\$ 4,414,269	83.5%	\$ 6,871,508	-35.8%	\$ 6,710,825	-21.2%	\$ 4,624,300	-31.1%	
Gifts Grants & Contracts	\$ 3,400,000	\$ 2,450,705	72.1%	\$ 2,572,080	-4.7%	\$ 4,149,964	-18.1%	\$ 3,967,500	-4.4%	
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 14,650,000	\$ 10,634,743	72.6%	\$ 10,242,880	3.8%	\$ 13,141,723	11.5%	\$ 14,005,000	6.6%	
Internal Sales	\$ 33,300,000	\$ 25,764,608	76.2%	\$ 26,088,120	-1.2%	\$ 34,826,766	-2.9%	\$ 34,120,000	-2.0%	
Sales & Services	\$ 9,500,000	\$ 8,224,614	86.6%	\$ 8,664,260	-5.1%	\$ 10,883,738	-12.7%	\$ 10,450,000	-4.0%	
Other Revenues	\$ 2,600,000	\$ 966,493	37.2%	\$ 1,981,632	-51.2%	\$ 2,579,529	0.8%	\$ 2,250,000	-12.8%	
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 69,290,300	\$ 53,367,450	75.8%	\$ 57,332,499	-6.9%	\$ 73,508,569	-4.2%	\$ 70,632,800	-3.9%	
Salaries and Wages	\$ 19,880,000	\$ 14,450,464	71.0%	\$ 15,600,479	-7.4%	\$ 21,637,187	-5.9%	\$ 20,100,000	-7.1%	
OPE Health Benefits	\$ 4,540,000	\$ 3,328,145	71.6%	\$ 3,472,258	-4.2%	\$ 4,753,903	-2.2%	\$ 4,555,000	-4.2%	
OPE Retirement	\$ 3,725,000	\$ 2,599,962	66.7%	\$ 2,887,457	-10.0%	\$ 3,856,779	1.1%	\$ 3,500,000	-9.3%	
OPE Other	\$ 1,745,000	\$ 1,231,961	67.7%	\$ 1,335,578	-7.8%	\$ 1,864,587	-2.4%	\$ 1,720,000	-7.8%	
OPE GTF Remissions	\$ 280,000	\$ 168,394	60.1%	\$ 204,859	-17.8%	\$ 275,254	1.7%	\$ 270,000	-1.9%	
Total Personnel Services	\$ 30,170,000	\$ 21,778,925	70.3%	\$ 23,500,632	-7.3%	\$ 32,387,710	-4.3%	\$ 30,145,000	-6.9%	
Service & Supplies	\$ 21,554,000	\$ 14,049,521	65.2%	\$ 16,357,797	-14.1%	\$ 20,926,058	3.0%	\$ 20,304,000	-3.0%	
Merchandise-Resale/Redistribution	\$ 13,100,000	\$ 9,306,668	71.0%	\$ 9,989,952	-6.8%	\$ 14,284,786	-8.3%	\$ 13,100,000	-8.3%	
Internal Sales Reimbursements	\$ (645,000)	\$ (60,962)	9.5%	\$ (288,144)	-78.8%	\$ (614,646)	4.9%	\$ (345,000)	-43.9%	
Indirect Costs	\$ 2,100,000	\$ 1,937,089	92.2%	\$ 2,025,923	-4.4%	\$ 2,782,818	-24.5%	\$ 2,725,000	-2.1%	
Depreciation/Amortization Expense	\$ 4,402,000	\$ 3,244,472	73.7%	\$ 3,185,662	1.8%	\$ 4,282,302	2.8%	\$ 4,402,000	2.8%	
Student Aid	\$ 1,000,000	\$ 292,537	29.3%	\$ 576,962	-49.3%	\$ 730,626	36.9%	\$ 500,000	-31.6%	
Total General Expense	\$ 41,511,000	\$ 28,769,326	69.3%	\$ 31,848,151	-9.7%	\$ 42,391,944	-2.1%	\$ 40,686,000	-4.0%	
Net Transfers Out(In)	\$ (500,000)	\$ 2,504,320	-500.9%	\$ (1,842,646)	-235.9%	\$ (2,834,841)	-82.4%	\$ 7,300,000	-357.5%	
Total Expense	\$ 71,181,000	\$ 53,052,572	73.7%	\$ 53,506,137	-0.8%	\$ 71,944,813	0.1%	\$ 78,131,000	8.6%	
Net before CapEx	\$ (1,890,700)	\$ 314,878	-20.2%	\$ 3,826,362	-91.8%	\$ 1,563,756	-199.7%	\$ (7,498,200)	-579.5%	
Beginning Fund Balance	\$ 62,254,237	\$ 62,254,237	100.0%	\$ 60,037,615	3.7%	\$ 60,037,615	3.7%	\$ 62,254,237	3.7%	
Capital Expenditures	\$ (2,316,595)	\$ (119,015)	5.1%	\$ (203,420)	-41.5%	\$ (401,043)	477.6%	\$ (2,316,595)	477.6%	
Net (from above)	\$ (1,890,700)	\$ 314,878	-20.2%	\$ 3,826,362	-91.8%	\$ 1,563,756	-199.7%	\$ (7,498,200)	-579.5%	
Fund Additions/Deductions*	\$ -	\$ 994,298	-	\$ 812,236	22.4%	\$ 1,053,909	-100.0%	\$ 1,000,000	-5.1%	
Ending Fund Balance	\$ 58,046,942	\$ 63,444,398	108.7%	\$ 64,472,793	-1.6%	\$ 62,254,237	-6.2%	\$ 53,439,442	-14.2%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Auxiliaries

	FY17 Updated		FY17 Q3	FY17 Q3		FY17 Q1		Updated Q3	
	Projection Q2	FY17 Actual Q3	Actual as percent of projection	inc/(dec) from FY16 Q3	FY16 Total Actual	Projection compared to FY16 Total as percent	FY17 Updated Projection Q3	Projection compared to FY16	
State Appropriation	\$ 455,000	\$ 339,900	77.3%	\$ 339,900	0.0%	\$ 453,200	-2.9%	\$ 455,000	0.4%
Tuition and Fees	\$ 40,492,000	\$ 39,278,918	97.8%	\$ 39,343,401	-0.2%	\$ 40,232,769	-0.2%	\$ 40,492,000	0.6%
Gifts Grants & Contracts	\$ 56,000	\$ 46,396	82.8%	\$ 24,922	86.2%	\$ 1,025,372	-94.5%	\$ 56,000	-94.5%
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Federal Student Aid	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Interest and Investment	\$ 447,000	\$ 359,688	80.5%	\$ 331,845	8.4%	\$ 477,675	-6.4%	\$ 510,000	6.8%
Internal Sales	\$ 21,400,000	\$ 15,239,571	105.1%	\$ 9,416,413	61.8%	\$ 14,271,347	1.6%	\$ 23,164,000	62.3%
Sales & Services	\$ 134,400,000	\$ 113,276,929	88.8%	\$ 101,498,249	11.6%	\$ 124,986,447	2.0%	\$ 134,400,000	7.5%
Other Revenues	\$ 18,000,000	\$ 1,667,899	9.3%	\$ 5,259,675	-68.3%	\$ 17,374,992	3.6%	\$ 16,500,000	-5.0%
Transfers From Ore State Agencies	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Revenue	\$ 215,250,000	\$ 170,209,299	84.6%	\$ 156,214,405	9.0%	\$ 198,821,802	1.1%	\$ 215,577,000	8.4%
Salaries and Wages	\$ 54,362,260	\$ 41,603,887	76.5%	\$ 39,062,149	6.5%	\$ 52,598,483	3.4%	\$ 56,262,260	7.0%
OPE Health Benefits	\$ 12,622,412	\$ 9,305,888	73.7%	\$ 8,966,099	3.8%	\$ 12,139,949	4.0%	\$ 12,597,412	3.8%
OPE Retirement	\$ 8,000,000	\$ 5,723,207	71.5%	\$ 5,671,528	0.9%	\$ 7,738,572	3.4%	\$ 7,780,000	0.5%
OPE Other	\$ 3,918,410	\$ 3,062,759	78.2%	\$ 2,886,615	6.1%	\$ 3,828,494	2.3%	\$ 4,068,410	6.3%
OPE GTF Remissions	\$ 194,336	\$ 96,499	49.7%	\$ 96,601	-0.1%	\$ 181,339	7.2%	\$ 194,336	7.2%
Total Personnel Services	\$ 79,097,418	\$ 59,792,240	75.6%	\$ 56,682,992	5.5%	\$ 76,486,837	3.4%	\$ 80,902,418	5.8%
Service & Supplies	\$ 83,311,694	\$ 70,489,691	94.7%	\$ 52,190,299	35.1%	\$ 72,952,641	2.0%	\$ 88,000,000	20.6%
Merchandise-Resale/Redistribution	\$ 12,100,000	\$ 8,160,259	67.4%	\$ 8,420,108	-3.1%	\$ 11,805,508	2.5%	\$ 11,750,000	-0.5%
Internal Sales Reimbursements	\$ (1,230,000)	\$ (942,001)	76.6%	\$ (987,003)	-4.6%	\$ (1,232,803)	-0.2%	\$ (1,230,000)	-0.2%
Indirect Costs	\$ 6,000,000	\$ 4,579,853	76.3%	\$ 4,337,094	5.6%	\$ 5,944,129	0.9%	\$ 6,200,000	4.3%
Depreciation/Amortization Expense	\$ 27,987,048	\$ 20,653,925	73.8%	\$ 18,033,420	14.5%	\$ 24,814,509	12.8%	\$ 29,379,851	18.4%
Student Aid	\$ 6,900,000	\$ 1,507,799	21.9%	\$ 1,116,557	35.0%	\$ 6,827,715	1.1%	\$ 6,900,000	1.1%
Total General Expense	\$ 135,068,742	\$ 104,449,526	82.8%	\$ 83,110,475	25.7%	\$ 121,111,699	4.2%	\$ 140,999,851	16.4%
Net Transfers Out(In)	\$ 800,000	\$ 1,985,001	248.1%	\$ (2,288,806)	-186.7%	\$ (2,615,990)	-130.6%	\$ 2,850,000	-208.9%
Total Expense	\$ 214,966,160	\$ 166,226,767	80.7%	\$ 137,504,662	20.9%	\$ 194,982,546	5.7%	\$ 224,752,269	15.3%
Net before CapEx	\$ 283,840	\$ 3,982,533	-80.0%	\$ 18,709,744	-78.7%	\$ 3,839,256	-229.7%	\$ (9,175,269)	-339.0%
Beginning Fund Balance	\$ 318,419,472	\$ 318,419,472	100.0%	\$ 287,543,239	10.7%	\$ 287,543,239	10.7%	\$ 318,419,472	10.7%
Capital Expenditures	\$ (200,000)	\$ (30,162)	15.1%	\$ (486)	6100.9%	\$ (3,010,664)	-93.4%	\$ (200,000)	-93.4%
Net (from above)	\$ 283,840	\$ 3,982,533	-80.0%	\$ 18,709,744	-78.7%	\$ 3,839,256	-229.7%	\$ (9,175,269)	-339.0%
Fund Additions/Deductions*	\$ 2,500,000	\$ 5,323,429	212.9%	\$ (85,518)	-6324.9%	\$ 30,047,641	-91.7%	\$ 29,100,000	-3.2%
Ending Fund Balance	\$ 321,003,312	\$ 327,695,271	103.8%	\$ 306,166,978	7.0%	\$ 318,419,472	-0.8%	\$ 338,144,203	6.2%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Grant Funds

	FY17 Updated		FY17 Q3 Actual as percent of		FY17 Q3 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection		Updated Q3 Projection	
	Projection Q2	FY17 Actual Q3	projection	FY16 Actual Q3	FY16 Q3	compared to FY16 Total as percent		FY17 Updated Projection Q3	compared to FY16		
State Appropriation	\$ 60,000	\$ 46,350	77.3%	\$ 46,350	0.0%	\$ 61,800	-2.9%	\$ 60,000	-2.9%		
Tuition and Fees	\$ -	\$ (35)	-	\$ -	-	\$ -	-	\$ -	-		
Gifts Grants & Contracts	\$ 105,400,000	\$ 80,328,893	76.2%	\$ 79,484,454	1.1%	\$ 105,194,586	0.2%	\$ 105,400,000	0.2%		
ICC Revenue	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Federal Student Aid	\$ 23,500,000	\$ 22,474,467	91.7%	\$ 23,010,952	-2.3%	\$ 23,727,696	3.3%	\$ 23,500,000	-1.0%		
Interest and Investment	\$ 14,000	\$ 8,806	62.9%	\$ 15,223	-42.2%	\$ 18,246	-23.3%	\$ 14,000	-23.3%		
Internal Sales	\$ 12,482	\$ -	0.0%	\$ -	-	\$ -	-	\$ 12,482	-		
Sales & Services	\$ 1,350,000	\$ 465,171	34.5%	\$ 300,533	54.8%	\$ 1,322,532	2.1%	\$ 1,350,000	2.1%		
Other Revenues	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Transfers From Ore State Agencies	\$ 7,000,000	\$ 6,175,245	88.2%	\$ 5,794,251	6.6%	\$ 8,202,824	-14.7%	\$ 8,150,000	-0.6%		
Total Revenue	\$ 137,336,482	\$ 109,498,897	79.2%	\$ 108,651,762	0.8%	\$ 138,527,683	-0.1%	\$ 138,486,482	0.0%		
Salaries and Wages	\$ 38,302,369	\$ 30,576,395	79.8%	\$ 28,785,712	6.2%	\$ 37,765,470	1.4%	\$ 40,052,369	6.1%		
OPE Health Benefits	\$ 7,896,000	\$ 6,058,525	76.7%	\$ 5,658,053	7.1%	\$ 7,592,552	4.0%	\$ 8,116,000	6.9%		
OPE Retirement	\$ 5,922,000	\$ 4,647,682	78.5%	\$ 4,412,051	5.3%	\$ 5,766,307	2.7%	\$ 6,072,000	5.3%		
OPE Other	\$ 1,900,000	\$ 2,122,902	111.7%	\$ 1,976,055	7.4%	\$ 1,874,379	1.4%	\$ 2,000,000	6.7%		
OPE GTF Remissions	\$ 1,300,000	\$ 1,349,263	103.8%	\$ 1,242,775	8.6%	\$ 1,553,143	-16.3%	\$ 1,650,000	6.2%		
Total Personnel Services	\$ 55,320,369	\$ 44,754,768	80.9%	\$ 42,074,646	6.4%	\$ 54,551,850	1.4%	\$ 57,890,369	6.1%		
Service & Supplies	\$ 24,229,000	\$ 15,994,719	66.0%	\$ 17,253,840	-7.3%	\$ 23,523,029	3.0%	\$ 24,029,000	2.2%		
Merchandise-Resale/Redistribution	\$ 150,379	\$ -	0.0%	\$ -	-	\$ -	-	\$ 150,379	-		
Internal Sales Reimbursements	\$ (25,000)	\$ (24,780)	99.1%	\$ (24,800)	-0.1%	\$ (24,800)	0.8%	\$ (25,000)	0.8%		
Indirect Costs	\$ 20,000,000	\$ 16,243,756	81.2%	\$ 15,483,539	4.9%	\$ 20,470,538	-2.3%	\$ 21,200,000	3.6%		
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Student Aid	\$ 36,055,000	\$ 33,210,779	92.1%	\$ 34,480,316	-3.7%	\$ 35,888,220	0.5%	\$ 35,555,000	-0.9%		
Total General Expense	\$ 80,409,379	\$ 65,424,473	81.4%	\$ 67,192,895	-2.6%	\$ 79,856,987	0.7%	\$ 80,909,379	1.3%		
Net Transfers Out(In)	\$ 800,000	\$ 162,979	20.4%	\$ 653,115	-75.0%	\$ 1,793,431	-55.4%	\$ 800,000	-55.4%		
Total Expense	\$ 136,529,748	\$ 110,342,220	80.8%	\$ 109,920,657	0.4%	\$ 136,202,268	0.2%	\$ 139,599,748	2.5%		
Net before CapEx	\$ 806,734	\$ (843,323)	-46.7%	\$ (1,268,894)	-33.5%	\$ 2,325,415	-22.3%	\$ (1,113,266)	-147.9%		
Beginning Fund Balance	\$ 2,554,335	\$ 2,554,335	100.0%	\$ 2,605,566	-2.0%	\$ 2,605,566	-2.0%	\$ 2,554,335	-2.0%		
Capital Expenditures	\$ (2,000,000)	\$ (1,083,228)	54.2%	\$ (1,956,901)	-44.6%	\$ (2,376,646)	-15.8%	\$ (2,000,000)	-15.8%		
Net (from above)	\$ 806,734	\$ (843,323)	-46.7%	\$ (1,268,894)	-33.5%	\$ 2,325,415	-22.3%	\$ (1,113,266)	-147.9%		
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-		
Ending Fund Balance	\$ 1,361,069	\$ 627,784	26.6%	\$ (620,229)	-201.2%	\$ 2,554,335	-7.6%	\$ (558,931)	-121.9%		
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Restricted Gift Funds

	FY17 Updated		FY17 Q3 Actual as percent of		FY17 Q3 inc/(dec) from		FY17 Q1 Projection compared to		Updated Q3 Projection compared to	
	Projection Q2	FY17 Actual Q3	projection	FY16 Actual Q3	FY16 Q3	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q3	FY16	
State Appropriation	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Tuition and Fees	\$ -	\$ -	-	\$ (1,700)	-100.0%	\$ (1,800)	-100.0%	\$ -	-100.0%	
Gifts Grants & Contracts	\$ 62,100,000	\$ 47,747,751	76.9%	\$ 39,122,609	22.0%	\$ 61,357,226	1.2%	\$ 63,600,000	3.7%	
ICC Revenue	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ 300,000	\$ 191,562	63.9%	\$ 219,244	-12.6%	\$ 285,023	5.3%	\$ 251,000	-11.9%	
Internal Sales	\$ 6,000	\$ 7,877	131.3%	\$ 5,622	40.1%	\$ 5,997	0.0%	\$ 6,000	0.0%	
Sales & Services	\$ 1,975,000	\$ 904,786	45.8%	\$ 1,006,019	-10.1%	\$ 1,850,501	6.7%	\$ 1,600,000	-13.5%	
Other Revenues	\$ 387,000	\$ 354,163	91.5%	\$ 366,297	-3.3%	\$ 368,645	5.0%	\$ 387,000	5.0%	
Transfers From Ore State Agencies	\$ -	\$ 0	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 64,768,000	\$ 49,206,139	76.0%	\$ 40,718,092	20.8%	\$ 63,865,593	1.4%	\$ 65,844,000	3.1%	
Salaries and Wages	\$ 16,499,510	\$ 11,574,351	70.1%	\$ 13,434,124	-13.8%	\$ 15,843,624	4.1%	\$ 16,699,510	5.4%	
OPE Health Benefits	\$ 1,520,000	\$ 1,164,239	76.6%	\$ 1,040,737	11.9%	\$ 1,461,149	4.0%	\$ 1,575,000	7.8%	
OPE Retirement	\$ 2,270,000	\$ 1,532,285	67.5%	\$ 1,598,995	-4.2%	\$ 2,201,841	3.1%	\$ 2,120,000	-3.7%	
OPE Other	\$ 2,510,000	\$ 14,008,292	558.1%	\$ 768,313	1723.3%	\$ 2,492,515	0.7%	\$ 16,510,000	562.4%	
OPE GTF Remissions	\$ 232,000	\$ 148,587	64.0%	\$ 158,561	-6.3%	\$ 221,901	4.6%	\$ 222,000	0.0%	
Total Personnel Services	\$ 23,031,510	\$ 28,427,754	123.4%	\$17,000,730	67.2%	\$22,221,029	3.6%	\$ 37,126,510	67.1%	
Service & Supplies	\$ 17,400,000	\$ 11,144,794	64.1%	\$ 15,461,436	-27.9%	\$ 18,079,822	-3.8%	\$ 13,403,034	-25.9%	
Merchandise-Resale/Redistribution	\$ 522	\$ -	0.0%	\$ -	-	\$ -	-	\$ 522	-	
Internal Sales Reimbursements	\$ (115,000)	\$ (55,075)	47.9%	\$ (103,537)	-46.8%	\$ (115,383)	-0.3%	\$ (115,000)	-0.3%	
Indirect Costs	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ 22,100,000	\$ 23,471,689	106.2%	\$ 24,349,985	-3.6%	\$ 21,218,942	4.2%	\$ 22,100,000	4.2%	
Total General Expense	\$ 39,385,522	\$ 34,561,408	87.8%	\$ 39,707,884	-13.0%	\$ 39,183,381	0.5%	\$ 35,388,556	-9.7%	
Net Transfers Out(In)	\$ 5,000,000	\$ 3,483,526	69.7%	\$ 5,232,029	-33.4%	\$ 4,541,890	10.1%	\$ (531,267)	-111.7%	
Total Expense	\$ 67,417,032	\$ 66,472,688	98.6%	\$ 61,940,642	7.3%	\$ 65,946,300	2.2%	\$ 71,983,799	9.2%	
Net before CapEx	\$ (2,649,032)	\$ (17,266,549)	651.8%	\$ (21,222,551)	-18.6%	\$ (2,080,708)	27.3%	\$ (6,139,799)	195.1%	
Beginning Fund Balance	\$ 15,933,568	\$ 15,933,568	100.0%	\$ 18,822,233	-15.3%	\$ 18,822,233	-15.3%	\$ 15,933,568	-15.3%	
Capital Expenditures	\$ (1,715,000)	\$ (1,149,441)	67.0%	\$ (725,157)	58.5%	\$ (807,957)	112.3%	\$ (1,715,000)	112.3%	
Net (from above)	\$ (2,649,032)	\$ (17,266,549)	651.8%	\$ (21,222,551)	-18.6%	\$ (2,080,708)	27.3%	\$ (2,649,032)	27.3%	
Fund Additions/Deductions*	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Ending Fund Balance	\$ 11,569,536	\$ (2,482,422)	-21.5%	\$ (3,125,476)	-20.6%	\$ 15,933,568	-27.4%	\$ 11,569,536	-27.4%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Other Funds

	FY17 Updated		FY17 Q3 Actual as percent of		FY17 Q3 inc/(dec) from		FY16 Total Actual	FY17 Q1 Projection compared to		Updated Q3 Projection compared to	
	Projection Q2	FY17 Actual Q3	projection	FY16 Actual Q3	FY16 Q3	FY16 Total as percent		FY17 Updated Projection Q3	FY16		
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Gifts Grants & Contracts	\$ 2,000	\$ -	0.0%	\$ -	- \$	-	-	- \$	2,000	-	-
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Interest and Investment	\$ 503,000	\$ 354,894	70.6%	\$ 370,753	-4.3%	\$ 502,985	0.0%	\$ 503,000	0.0%	0.0%	
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Sales & Services	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Other Revenues	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Transfers From Ore State Agencies	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Total Revenue	\$ 505,000	\$ 354,894	70.3%	\$ 370,753	-4.3%	\$ 502,985	0.4%	\$ 505,000	0.4%		
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
OPE Health Benefits	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
OPE Retirement	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
OPE Other	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Total Personnel Services	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Service & Supplies	\$ 500,000	\$ 26,994	5.4%	\$ (516,770)	-105.2%	\$ (373,578)	-233.8%	\$ 100,000	-126.8%		
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Indirect Costs	\$ 275,000	\$ -	0.0%	\$ 272,335	-100.0%	\$ 272,335	1.0%	\$ 275,000	1.0%		
Depreciation/Amortization Expense	\$ -	\$ -	- \$	-	- \$	-	-	- \$	-	-	-
Student Aid	\$ 275,000	\$ 84,519	30.7%	\$ 195,376	-56.7%	\$ 284,207	-3.2%	\$ 125,000	-56.0%		
Total General Expense	\$ 1,050,000	\$ 111,514	10.6%	\$ (49,059)	-327.3%	\$ 182,964	473.9%	\$ 500,000	173.3%		
Net Transfers Out(In)	\$ -	\$ -	- \$	-	- \$	3,179	-100.0%	\$ -	-100.0%		
Total Expense	\$ 1,050,000	\$ 111,514	10.6%	\$ (49,059)	-327.3%	\$ 186,144	464.1%	\$ 500,000	168.6%		
Net before CapEx	\$ (545,000)	\$ 243,381	-44.7%	\$ 419,812	-42.0%	\$ 316,842	-272.0%	\$ 5,000	-98.4%		
Beginning Fund Balance	\$ 26,103,956	\$ 26,103,956	100.0%	\$ 25,787,115	1.2%	\$ 25,787,115	1.2%	\$ 26,103,956	1.2%		
Capital Expenditures	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-		
Net (from above)	\$ (545,000)	\$ 243,381	-44.7%	\$ 419,812	-42.0%	\$ 316,842	-272.0%	\$ 5,000	-98.4%		
Fund Additions/Deductions*	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-		
Ending Fund Balance	\$ 25,558,956	\$ 26,347,337	103.1%	\$ 26,206,927	0.5%	\$ 26,103,956	-2.1%	\$ 26,108,956	0.0%		
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD		

* - Due to Capital Improvements and Debt Accounting entries

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report Plant Funds

	FY17 Updated		FY17 Q3 Actual as percent of		FY17 Q3 inc/(dec) from		FY17 Q1 Projection compared to		Updated Q3 Projection	
	Projection Q2	FY17 Actual Q3	projection	FY16 Actual Q3	FY16 Q3	FY16 Total Actual	FY16 Total as percent	FY17 Updated Projection Q3	comparing to FY16	FY16
State Appropriation	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Tuition and Fees	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Gifts Grants & Contracts	\$ 18,700,000	\$ 26,074,000	139.4%	\$ 18,001,079	44.8%	\$ 20,338,225	-8.1%	\$ 56,500,000	177.8%	
ICC Revenue	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Federal Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Interest and Investment	\$ -	\$ 312,362	- \$	\$ 3,634,705	-91.4%	\$ 15,177,954	-100.0%	\$ -	-100.0%	
Internal Sales	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Sales & Services	\$ -	\$ -	- \$	\$ 38,000	-100.0%	\$ 38,000	-100.0%	\$ -	-100.0%	
Other Revenues	\$ -	\$ 39,941	- \$	\$ 40,416	-1.2%	\$ 61,205	-100.0%	\$ -	-100.0%	
Transfers From Ore State Agencies	\$ 20,000,000	\$ (2,746,407)	-13.7%	\$ -	- \$	-	- \$	\$ 20,000,000	-	
Total Revenue	\$ 38,700,000	\$ 23,679,897	61.2%	\$ 21,714,199	9.1%	\$ 35,615,384	8.7%	\$ 76,500,000	114.8%	
Salaries and Wages	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
OPE Health Benefits	\$ -	\$ 0	- \$	-	- \$	-	- \$	-	-	-
OPE Retirement	\$ -	\$ (0)	- \$	-	- \$	-	- \$	-	-	-
OPE Other	\$ -	\$ 0	- \$	-	- \$	-	- \$	-	-	-
OPE GTF Remissions	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Total Personnel Services	\$ -	\$ 0	- \$	-	- \$	-	- \$	-	-	-
Service & Supplies	\$ 4,300,000	\$ 4,662,660	186.5%	\$ 2,597,333	79.5%	\$ 2,215,810	12.8%	\$ 6,250,000	182.1%	
Merchandise-Resale/Redistribution	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Internal Sales Reimbursements	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Indirect Costs	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Depreciation/Amortization Expense	\$ 30,439,570	\$ 21,050,617	69.2%	\$ 20,858,443	0.9%	\$ 28,273,068	7.7%	\$ 30,439,570	7.7%	
Student Aid	\$ -	\$ -	- \$	-	- \$	-	- \$	-	-	-
Total General Expense	\$ 34,739,570	\$ 25,713,277	78.1%	\$ 23,455,776	9.6%	\$ 30,488,878	8.0%	\$ 36,689,570	20.3%	
Net Transfers Out(In)	\$ (13,000,000)	\$ (16,459,156)	131.7%	\$ (10,110,004)	62.8%	\$ (12,707,071)	-1.6%	\$ (27,318,733)	115.0%	
Total Expense	\$ 21,739,570	\$ 9,254,121	45.3%	\$ 13,345,772	-30.7%	\$ 17,781,807	14.9%	\$ 9,370,837	-47.3%	
Net before CapEx	\$ 16,960,430	\$ 14,425,776	79.0%	\$ 8,368,428	72.4%	\$ 17,833,577	2.4%	\$ 67,129,163	276.4%	
Beginning Fund Balance	\$ 508,366,958	\$ 508,366,958	100.0%	\$ 510,341,484	-0.4%	\$ 510,341,484	-0.4%	\$ 508,366,958	-0.4%	
Capital Expenditures	\$ (89,700,000)	\$ (57,501,896)	64.1%	\$ (74,866,257)	-23.2%	\$ (119,622,008)	-25.0%	\$ (116,300,000)	-2.8%	
Net (from above)	\$ 16,960,430	\$ 14,425,776	79.0%	\$ 8,368,428	72.4%	\$ 17,833,577	2.4%	\$ 67,129,163	276.4%	
Fund Additions/Deductions*	\$ 91,931,595	\$ (26,417,095)	-28.7%	\$ 7,844,664	-436.8%	\$ 99,813,906	-7.9%	\$ 91,931,595	-7.9%	
Ending Fund Balance	\$ 527,558,983	\$ 438,873,742	83.0%	\$ 451,688,318	-2.8%	\$ 508,366,958	4.0%	\$ 551,127,716	8.4%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Internal Bank

	FY17 Updated		FY17 Projection		FY17 Q3 Actual		FY17 Q3		FY17 Q1	Updated Q3	
	Projection Q2	Q1	FY17 Actual Q3	as percent of projection	FY16 Actual Q3	inc/(dec) from FY16 Q3	FY16 Total Actual	Projection compared to FY16 Total as percent	FY17 Updated Projection Q3	Projection compared to FY16	
State Appropriation	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	-
Tuition and Fees	\$ 3,177,750	\$ 3,161,536	\$ 3,121,075	98.7%	\$ 3,235,959	-3.6%	\$ 3,270,375	-3.3%	\$ 3,177,750	-2.8%	
Gifts Grants & Contracts	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
ICC Revenue	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Federal Student Aid	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Interest and Investment	\$ (250,000)	\$ (200,000)	\$ 286,724	-143.4%	\$ 433,510	-33.9%	\$ 1,302,609	-115.4%	\$ 315,000	-75.8%	
Internal Sales	\$ 31,000,000	\$ 31,000,000	\$ 19,995,819	64.5%	\$ 19,565,149	2.2%	\$ 28,285,383	9.6%	\$ 29,400,000	3.9%	
Sales & Services	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Other Revenues	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Transfers From Ore State Agencies	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Revenue	\$ 33,927,750	\$ 33,961,536	\$ 23,403,618	68.9%	\$ 23,234,618	0.7%	\$ 32,858,367	3.4%	\$ 32,892,750	0.1%	
Salaries and Wages	\$ 223,507	\$ 223,507	\$ 165,903	74.2%	\$ 162,470	2.1%	\$ 217,251	2.9%	\$ 223,507	2.9%	
OPE Health Benefits	\$ 30,000	\$ 30,000	\$ 23,240	77.5%	\$ 22,368	3.9%	\$ 30,024	-0.1%	\$ 30,000	-0.1%	
OPE Retirement	\$ 38,000	\$ 38,000	\$ 26,067	68.6%	\$ 18,828	38.4%	\$ 27,340	39.0%	\$ 38,000	39.0%	
OPE Other	\$ 18,000	\$ 18,000	\$ 13,072	72.6%	\$ 12,872	1.6%	\$ 31,879	-43.5%	\$ 18,000	-43.5%	
OPE GTF Remissions	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total Personnel Services	\$ 309,507	\$ 309,507	\$ 228,282	73.8%	\$ 216,538	5.4%	\$ 306,495	1.0%	\$ 309,507	1.0%	
Service & Supplies	\$ 33,593,000	\$ 33,913,000	\$ 12,560,305	37.0%	\$ 27,802,207	-54.8%	\$ 32,342,373	4.9%	\$ 15,215,000	-53.0%	
Merchandise-Resale/Redistribution	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Internal Sales Reimbursements	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ (26,486)	-	
Indirect Costs	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Depreciation/Amortization Expense	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Student Aid	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	
Total General Expense	\$ 33,593,000	\$ 33,913,000	\$ 12,560,305	37.0%	\$ 27,802,207	-54.8%	\$ 32,342,373	4.9%	\$ 15,188,514	-53.0%	
Net Transfers Out(In)	\$ (3,100,000)	\$ (2,100,000)	\$ (1,000,000)	47.6%	\$ (584,626)	71.0%	\$ 908,952	-331.0%	\$ -	-100.0%	
Total Expense	\$ 30,802,507	\$ 32,122,507	\$ 11,788,586	36.7%	\$ 27,434,119	-57.0%	\$ 33,557,820	-4.3%	\$ 15,498,021	-53.8%	
Net before CapEx	\$ 3,125,243	\$ 1,839,029	\$ 11,615,032	631.6%	\$ (4,199,501)	-376.6%	\$ (699,453)	-362.9%	\$ 17,394,729	-2586.9%	
Beginning Fund Balance	\$ (21,830,738)	\$ (21,830,738)	\$ (21,830,738)	100.0%	\$ (6,780,621)	222.0%	\$ (6,780,621)	222.0%	\$ (21,830,738)	222.0%	
Capital Expenditures	\$ -	\$ -	\$ -	-	\$ -	-	\$ (2,857)	-100.0%	\$ -	-100.0%	
Net (from above)	\$ 3,125,243	\$ 1,839,029	\$ 11,615,032	631.6%	\$ (4,199,501)	-376.6%	\$ (699,453)	-362.9%	\$ 17,394,729	-2586.9%	
Fund Additions/Deductions*	\$ -	\$ -	\$ 28,704,333	-	\$ -	-	\$ (14,347,808)	-100.0%	\$ -	-100.0%	
Ending Fund Balance	\$ (18,705,495)	\$ (19,991,709)	\$ 18,488,626	-92.5%	\$ (10,980,122)	-268.4%	\$ (21,830,738)	-8.4%	\$ (4,436,009)	-79.7%	
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.q. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

FY17 Actual's Quarter 3 Report

Total All Fund Groups

	FY17 Updated		FY17 Q3	FY17 Q3		FY17 Q1		Updated Q3	
	Projection Q2	FY17 Actual Q3	Actual as percent of projection	inc/(dec) from FY16 Q3	FY16 Total Actual	Projection compared to FY16 Total as percent	FY17 Updated Projection Q3	Projection compared to FY16	
State Appropriation	\$ 68,532,340	\$ 57,339,278	83%	\$ 55,922,422	2.5%	\$ 66,562,067	3.2%	\$ 68,532,340	3.0%
Tuition and Fees	\$ 454,294,050	\$ 442,290,360	96%	\$ 439,230,267	0.7%	\$ 444,959,341	3.2%	\$ 450,917,998	1.3%
Gifts Grants & Contracts	\$ 190,008,000	\$ 156,680,402	82%	\$ 139,545,623	12.3%	\$ 192,529,745	-1.3%	\$ 229,875,500	19.4%
ICC Revenue	\$ 20,000,000	\$ 16,243,756	81%	\$ 15,483,539	4.9%	\$ 20,470,538	-2.3%	\$ 21,200,000	3.6%
Federal Student Aid	\$ 23,500,000	\$ 22,474,467	92%	\$ 23,010,952	-2.3%	\$ 23,727,696	3.3%	\$ 23,500,000	-1.0%
Interest and Investment	\$ 20,774,000	\$ 16,028,147	77%	\$ 18,740,840	-14.5%	\$ 35,854,241	-41.9%	\$ 20,708,000	-42.2%
Internal Sales	\$ 85,868,482	\$ 61,178,154	77%	\$ 55,167,202	10.9%	\$ 77,531,075	2.5%	\$ 86,852,482	12.0%
Sales & Services	\$ 150,675,000	\$ 126,021,912	88%	\$ 113,248,264	11.3%	\$ 141,487,547	0.9%	\$ 151,590,000	7.1%
Other Revenues	\$ 22,987,000	\$ 9,106,869	41%	\$ 8,127,511	12.0%	\$ 21,486,082	2.9%	\$ 28,037,000	30.5%
Transfers From Ore State Agencies	\$ 27,000,000	\$ 3,439,949	13%	\$ 5,794,251	-40.6%	\$ 8,202,824	229.2%	\$ 28,150,000	243.2%
Total Revenue	\$ 1,063,638,872	\$ 910,803,294	86%	\$ 874,270,871	4.2%	\$ 1,032,811,156	2.1%	\$ 1,109,363,320	7.4%
Salaries and Wages	\$ 389,436,646	\$ 287,087,870	73%	\$ 282,460,628	1.6%	\$ 380,324,908	3.7%	\$ 390,587,646	2.7%
OPE Health Benefits	\$ 80,876,593	\$ 59,322,914	72%	\$ 57,662,021	2.9%	\$ 78,596,931	4.2%	\$ 80,673,412	2.6%
OPE Retirement	\$ 64,319,609	\$ 46,651,311	72%	\$ 46,100,574	1.2%	\$ 62,663,275	2.9%	\$ 63,425,000	1.2%
OPE Other	\$ 31,705,526	\$ 35,052,634	109%	\$ 21,476,324	63.2%	\$ 31,207,221	2.9%	\$ 45,616,410	46.2%
OPE GTF Remissions	\$ 24,287,380	\$ 19,238,696	78%	\$ 19,272,900	-0.2%	\$ 24,200,028	2.3%	\$ 24,386,336	0.8%
Total Personnel Services	\$ 590,625,754	\$ 447,353,424	75%	\$ 426,972,448	4.8%	\$ 576,992,364	3.6%	\$ 604,688,804	4.8%
Service & Supplies	\$ 284,687,694	\$ 200,065,978	73%	\$ 199,167,093	0.5%	\$ 265,943,117	2.5%	\$ 269,124,486	1.2%
Merchandise-Resale/Redistribution	\$ 25,352,901	\$ 17,466,943	69%	\$ 18,410,728	-5.1%	\$ 26,091,850	-2.8%	\$ 25,002,901	-4.2%
Internal Sales Reimbursements	\$ (23,015,000)	\$ (17,182,495)	75%	\$ (15,243,092)	12.7%	\$ (22,380,269)	2.8%	\$ (24,591,486)	9.9%
Indirect Costs	\$ 28,875,000	\$ 23,004,367	80%	\$ 22,513,808	2.2%	\$ 29,969,969	-3.7%	\$ 30,900,000	3.1%
Depreciation/Amortization Expense	\$ 62,828,618	\$ 44,949,014	72%	\$ 42,077,525	6.8%	\$ 57,369,879	9.5%	\$ 64,221,421	11.9%
Student Aid	\$ 70,130,000	\$ 62,485,540	89%	\$ 63,951,874	-2.3%	\$ 68,606,875	2.2%	\$ 70,180,000	2.3%
Total General Expense	\$ 448,859,213	\$ 330,789,347	76%	\$ 330,877,936	0.0%	\$ 425,601,422	2.6%	\$ 434,837,322	2.2%
Net Transfers Out(In)	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-
Total Expense	\$ 1,039,484,967	\$ 778,142,771	75%	\$ 757,850,384	2.7%	\$ 1,002,593,785	3.2%	\$ 1,039,526,126	3.7%
Net before CapEx	\$ 24,153,905	\$ 132,660,523	660%	\$ 116,420,487	13.9%	\$ 30,217,370	-33.5%	\$ 69,837,194	131.1%
Beginning Fund Balance	\$ 979,232,329	\$ 979,232,330	100%	\$ 964,992,938	1.5%	\$ 964,992,938	1.5%	\$ 979,232,329	1.5%
Capital Expenditures	\$ (103,131,595)	\$ (66,162,881)	64%	\$ (83,013,396)	-20.3%	\$ (132,545,580)	-22.2%	\$ (129,731,595)	-2.1%
Net (from above)	\$ 24,153,905	\$ 132,660,523	660%	\$ 116,420,487	13.9%	\$ 30,217,370	-33.5%	\$ 69,837,194	131.1%
Fund Additions/Deductions*	\$ 94,431,595	\$ 8,604,964	9%	\$ 8,571,335	0.4%	\$ 116,567,602	-19.0%	\$ 122,031,595	4.7%
Ending Fund Balance	\$ 994,686,234	\$ 1,054,334,936	106%	\$ 1,006,971,364	4.7%	\$ 979,232,330	1.2%	\$ 1,041,369,523	6.3%
Year-End Accounting Entries **	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Net Capital Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Other Restricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Unrestricted Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Total Net Assets	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD

* - Due to Capital Improvements and Debt Accounting entries, Includes Elimination of State Paid Debt from UO Books

** - Year-End Accounting - e.g. Allocate Pension Liability, Reclass Cash to Investments, Allocate Debt

Unit	Designated			Restricted Gift			Plant Funds	Internal Bank	Total
	Education and General	Ops and Service Center	Auxiliaries	Grant Funds	Funds	Other Funds			
Physical Education and Recreation	\$ 886,327	\$ 102,692	\$ 5,638,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,627,072
University Advancement	\$ 9,393,237	\$ 97,686	\$ -	\$ -	\$ 976,818	\$ -	\$ -	\$ -	\$ 10,467,741
University Communications Admin	\$ 3,789,872	\$ 705,313	\$ -	\$ -	\$ 360,041	\$ -	\$ -	\$ -	\$ 4,855,226
University Health Center	\$ -	\$ -	\$ 12,682,542	\$ -	\$ -	\$ -	\$ (26,835)	\$ -	\$ 12,655,707
University Housing	\$ -	\$ 5,008	\$ 43,487,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,492,906
UO Building/Property Management	\$ 270,973	\$ -	\$ 4,026,749	\$ -	\$ -	\$ -	\$ 2,632	\$ -	\$ 4,300,354
UO Internal Bank	\$ 4,298,902	\$ -	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,299,063
Academic Affairs	\$ 5,689,407	\$ 1,800,546	\$ 156	\$ 1,102,947	\$ 1,468,756	\$ -	\$ -	\$ -	\$ 10,061,811
Dean of Students & AVP Student Life	\$ 1,696,301	\$ 27,544	\$ 148,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,019
UO Portland	\$ 844,063	\$ 50,100	\$ 3,404,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,298,614
Enrollment Management	\$ 10,847,599	\$ 49,173	\$ 51,589	\$ 30,585,031	\$ 8,038,782	\$ -	\$ -	\$ -	\$ 49,572,174
Vice President for Equity & Inclusion	\$ 1,581,306	\$ -	\$ -	\$ -	\$ 73,927	\$ -	\$ -	\$ -	\$ 1,655,233
Total	\$ 367,173,443	\$ 53,171,587	\$ 166,256,929	\$ 111,425,448	\$ 67,622,129	\$ 111,514	\$ 66,756,017	\$ 11,788,586	\$ 844,305,652