### Revenues

<table>
<thead>
<tr>
<th>Fiscal Year 2016</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>Total</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enrollment Fees</td>
<td>$20,954</td>
<td>$112,216</td>
<td>$(3,329)</td>
<td>$112</td>
<td>$100,525</td>
<td>$3,530</td>
<td>$(115)</td>
<td>$99,486</td>
<td>$(2,125)</td>
<td>$(18)</td>
<td>$249</td>
<td>$5,231</td>
<td>$336,701</td>
<td>6.6%</td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>(443)</td>
<td>37,772</td>
<td>-</td>
<td>28,311</td>
<td>272</td>
<td>-</td>
<td>28,412</td>
<td>-</td>
<td>128</td>
<td>18,413</td>
<td>2</td>
<td>(13)</td>
<td>112,853</td>
<td>11.9%</td>
<td></td>
</tr>
<tr>
<td>F&amp;A Rate Recovery</td>
<td>-</td>
<td>3,596</td>
<td>3,895</td>
<td>3,500</td>
<td>2,979</td>
<td>2,947</td>
<td>3,029</td>
<td>2,949</td>
<td>3,030</td>
<td>3,004</td>
<td>3,083</td>
<td>2,932</td>
<td>4,403</td>
<td>39,348</td>
<td>5.4%</td>
</tr>
<tr>
<td>Interest Revenues</td>
<td>96</td>
<td>158</td>
<td>132</td>
<td>389</td>
<td>266</td>
<td>538</td>
<td>106</td>
<td>236</td>
<td>600</td>
<td>93</td>
<td>230</td>
<td>678</td>
<td>1</td>
<td>3,522</td>
<td>13.3%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>1,055</td>
<td>1,102</td>
<td>1,709</td>
<td>691</td>
<td>919</td>
<td>1,416</td>
<td>1,242</td>
<td>988</td>
<td>1,436</td>
<td>1,296</td>
<td>1,516</td>
<td>2,036</td>
<td>308</td>
<td>15,714</td>
<td>24.4%</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>84</td>
<td>490</td>
<td>296</td>
<td>71</td>
<td>104</td>
<td>261</td>
<td>19</td>
<td>499</td>
<td>486</td>
<td>391</td>
<td>897</td>
<td>586</td>
<td>157</td>
<td>4,342</td>
<td>-18.5%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$21,746</strong></td>
<td><strong>$43,103</strong></td>
<td><strong>$118,248</strong></td>
<td><strong>$29,632</strong></td>
<td><strong>$4,652</strong></td>
<td><strong>$105,688</strong></td>
<td><strong>$36,339</strong></td>
<td><strong>$4,557</strong></td>
<td><strong>$105,166</strong></td>
<td><strong>$21,072</strong></td>
<td><strong>$5,709</strong></td>
<td><strong>$6,469</strong></td>
<td><strong>$10,100</strong></td>
<td><strong>$512,481</strong></td>
<td>7.9%</td>
</tr>
</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Fiscal Year 2016</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>Total</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Salaries and OPE</td>
<td>$22,716</td>
<td>$21,353</td>
<td>$25,478</td>
<td>$37,772</td>
<td>$32,135</td>
<td>$31,466</td>
<td>$38,060</td>
<td>$33,673</td>
<td>$33,017</td>
<td>$38,004</td>
<td>$32,753</td>
<td>$28,940</td>
<td>$1,882</td>
<td>$377,250</td>
<td>6.0%</td>
</tr>
<tr>
<td>Service and Supplies</td>
<td>6,091</td>
<td>7,255</td>
<td>4,359</td>
<td>5,962</td>
<td>7,662</td>
<td>13,003</td>
<td>6,059</td>
<td>7,373</td>
<td>4,826</td>
<td>8,639</td>
<td>7,073</td>
<td>13,685</td>
<td>(463)</td>
<td>91,525</td>
<td>6.4%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>544</td>
<td>139</td>
<td>474</td>
<td>525</td>
<td>331</td>
<td>490</td>
<td>691</td>
<td>606</td>
<td>399</td>
<td>380</td>
<td>491</td>
<td>1,147</td>
<td>18</td>
<td>6,504</td>
<td>5.8%</td>
</tr>
<tr>
<td>Student Aid</td>
<td>156</td>
<td>3</td>
<td>229</td>
<td>11</td>
<td>8</td>
<td>213</td>
<td>40</td>
<td>60</td>
<td>238</td>
<td>10</td>
<td>53</td>
<td>9</td>
<td>1</td>
<td>1,029</td>
<td>16.5%</td>
</tr>
<tr>
<td>Net Transfers</td>
<td>(1,112)</td>
<td>117</td>
<td>3,946</td>
<td>183</td>
<td>4,547</td>
<td>(490)</td>
<td>211</td>
<td>2,004</td>
<td>269</td>
<td>(354)</td>
<td>626</td>
<td>845</td>
<td>1,977</td>
<td>12,769</td>
<td>-10.2%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$28,395</strong></td>
<td><strong>$28,867</strong></td>
<td><strong>$34,486</strong></td>
<td><strong>$44,454</strong></td>
<td><strong>$44,683</strong></td>
<td><strong>$44,682</strong></td>
<td><strong>$45,060</strong></td>
<td><strong>$43,716</strong></td>
<td><strong>$38,748</strong></td>
<td><strong>$46,679</strong></td>
<td><strong>$40,996</strong></td>
<td><strong>$44,896</strong></td>
<td><strong>$3,414</strong></td>
<td><strong>489,077</strong></td>
<td>5.6%</td>
</tr>
</tbody>
</table>

### Fiscal Year 2015

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>Total</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Revenues</td>
<td><strong>$45,060</strong></td>
<td><strong>$35,521</strong></td>
<td><strong>$38,060</strong></td>
<td><strong>$44,454</strong></td>
<td><strong>$44,683</strong></td>
<td><strong>$44,682</strong></td>
<td><strong>$45,060</strong></td>
<td><strong>$43,716</strong></td>
<td><strong>$38,748</strong></td>
<td><strong>$46,679</strong></td>
<td><strong>$40,996</strong></td>
<td><strong>$44,896</strong></td>
<td><strong>$3,414</strong></td>
<td><strong>489,077</strong></td>
<td>-10.2%</td>
</tr>
<tr>
<td>Expenses</td>
<td><strong>$21,591</strong></td>
<td><strong>$20,334</strong></td>
<td><strong>$24,239</strong></td>
<td><strong>$36,018</strong></td>
<td><strong>$30,978</strong></td>
<td><strong>$30,672</strong></td>
<td><strong>$35,521</strong></td>
<td><strong>$31,357</strong></td>
<td><strong>$30,517</strong></td>
<td><strong>$35,865</strong></td>
<td><strong>$31,361</strong></td>
<td><strong>$26,763</strong></td>
<td><strong>$553</strong></td>
<td><strong>355,768</strong></td>
<td>5.6%</td>
</tr>
<tr>
<td>Unit</td>
<td>FY2016 Final</td>
<td>FY2015 Final</td>
<td>Increase (Decrease)</td>
<td>% Increase (Decrease)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>---------------------</td>
<td>-----------------------</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Office of the President</strong></td>
<td>$8,302,837</td>
<td>$7,753,006</td>
<td>$549,831</td>
<td>7.1%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>University Advancement</strong></td>
<td>3,275,633</td>
<td>3,152,228</td>
<td>123,406</td>
<td>3.9%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Provost</strong></td>
<td>2,853,727</td>
<td>2,224,078</td>
<td>629,649</td>
<td>28.3%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Enrollment Management</strong></td>
<td>9,364,270</td>
<td>8,567,383</td>
<td>796,886</td>
<td>9.3%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Undergraduate Studies</strong></td>
<td>2,942,046</td>
<td>22,900</td>
<td>2,919,146</td>
<td>127.4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Academic Affairs</strong></td>
<td>3,412,905</td>
<td>6,048,375</td>
<td>(2,635,470)</td>
<td>(43.6%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Information Services</strong></td>
<td>18,062,478</td>
<td>15,752,582</td>
<td>2,309,896</td>
<td>14.7%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>University Libraries</strong></td>
<td>12,917,635</td>
<td>12,598,604</td>
<td>319,031</td>
<td>2.5%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Graduate School</strong></td>
<td>4,667,045</td>
<td>4,469,591</td>
<td>197,454</td>
<td>4.4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ECampus</strong></td>
<td>8,174,502</td>
<td>8,559,002</td>
<td>(384,500)</td>
<td>(4.5%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Extension Service</strong></td>
<td>2,921</td>
<td>20,257</td>
<td>(17,336)</td>
<td>(85.6%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Summer Session</strong></td>
<td>399,812</td>
<td>768,928</td>
<td>(369,116)</td>
<td>(48.0%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Outreach &amp; Engagement</strong></td>
<td>2,019,305</td>
<td>1,891,797</td>
<td>127,508</td>
<td>6.7%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Research</strong></td>
<td>18,863,300</td>
<td>17,185,025</td>
<td>1,678,276</td>
<td>9.8%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Student Affairs</strong></td>
<td>8,007,600</td>
<td>7,270,080</td>
<td>737,520</td>
<td>10.1%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>International Programs</strong></td>
<td>5,245,628</td>
<td>5,400,894</td>
<td>(155,266)</td>
<td>(2.9%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Honors College</strong></td>
<td>1,697,605</td>
<td>1,302,171</td>
<td>395,434</td>
<td>30.4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Agricultural Sciences</strong></td>
<td>22,398,463</td>
<td>20,887,572</td>
<td>1,510,892</td>
<td>7.2%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Veterinary Medicine</strong></td>
<td>23,452,838</td>
<td>21,962,952</td>
<td>1,489,886</td>
<td>6.8%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Forestry</strong></td>
<td>7,728,087</td>
<td>7,433,056</td>
<td>295,030</td>
<td>4.0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Liberal Arts</strong></td>
<td>44,912,245</td>
<td>44,207,921</td>
<td>704,324</td>
<td>1.6%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Science</strong></td>
<td>43,857,265</td>
<td>42,105,700</td>
<td>1,751,565</td>
<td>4.2%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Oceanic &amp; Atmospheric Sciences</strong></td>
<td>15,568,475</td>
<td>14,258,786</td>
<td>1,309,689</td>
<td>9.2%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Business</strong></td>
<td>21,488,542</td>
<td>19,483,394</td>
<td>2,005,149</td>
<td>10.3%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Engineering</strong></td>
<td>60,357,762</td>
<td>53,756,452</td>
<td>6,601,310</td>
<td>12.3%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Education</strong></td>
<td>5,318,916</td>
<td>4,988,056</td>
<td>330,861</td>
<td>6.6%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Public Health &amp; Human Sciences</strong></td>
<td>20,122,549</td>
<td>19,471,206</td>
<td>651,343</td>
<td>3.3%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Pharmacy</strong></td>
<td>12,001,505</td>
<td>12,619,452</td>
<td>(617,947)</td>
<td>(4.9%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>University Business Centers</strong></td>
<td>10,942,543</td>
<td>10,451,693</td>
<td>490,850</td>
<td>4.7%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Finance &amp; Administration</strong></td>
<td>20,986,387</td>
<td>21,308,523</td>
<td>(322,135)</td>
<td>(1.5%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Facilities</strong></td>
<td>27,797,765</td>
<td>28,301,501</td>
<td>(503,736)</td>
<td>(1.8%)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Athletics</strong></td>
<td>4,197,000</td>
<td>4,000,000</td>
<td>197,000</td>
<td>4.9%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Institutional Management</strong></td>
<td>27,831,016</td>
<td>22,025,750</td>
<td>5,805,266</td>
<td>26.4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>SubTotal</strong></td>
<td>479,170,608</td>
<td>450,248,916</td>
<td>28,921,692</td>
<td>6.4%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$489,077,276</td>
<td>$463,028,694</td>
<td>$26,048,582</td>
<td>5.6%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1 Institutional Management contains institutional assessments and other central costs, which are not directly allocable to any one particular unit or groups of units, and benefit the university as a whole.
## Actual Revenues, Expenses and Transfers by Month

### (in thousands)

#### Revenues

<table>
<thead>
<tr>
<th>Fiscal Year 2016</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>Total Expenses</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Appropriations</td>
<td>$ -</td>
<td>$ 11,135</td>
<td>$ -</td>
<td>$ 7,423</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 7,423</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 4,949</td>
<td>$ 20</td>
<td>$ -</td>
<td>$ 30,949</td>
<td>9.6%</td>
<td></td>
</tr>
<tr>
<td>Other Gov't Appropriations</td>
<td>(1,177)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,110</td>
<td>7</td>
<td>85</td>
<td>712</td>
<td>52</td>
<td>766</td>
<td>72</td>
<td>45</td>
<td>1,933</td>
<td>4,605</td>
<td>7.5%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>37</td>
<td>196</td>
<td>300</td>
<td>191</td>
<td>90</td>
<td>161</td>
<td>68</td>
<td>174</td>
<td>133</td>
<td>84</td>
<td>335</td>
<td>$ -</td>
<td>27</td>
<td>1,795</td>
<td>-4.2%</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>1</td>
<td>2</td>
<td>20</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$(1,140)</td>
<td>$(11,332)</td>
<td>$301</td>
<td>$7,614</td>
<td>$2,200</td>
<td>$170</td>
<td>$7,596</td>
<td>$887</td>
<td>$185</td>
<td>$5,799</td>
<td>$428</td>
<td>$171</td>
<td>$1,939</td>
<td>$37,481</td>
<td>65.9%</td>
</tr>
</tbody>
</table>

#### Fiscal Year 2015

| State Appropriations | $ 10,130 | $ -  | $ -  | $ 6,753 | $ -  | $ -  | $ 6,813 | $ -  | $ -  | $ 4,542 | $ -  | $ -  | $ -  | $ 28,239 | 8.7% |
| Other Gov't Appropriations | (1,278) | 1,447 | 915 | 114 | 667 | 42 | 28 | 1,128 | 1,220 | 4,282 |
| Sales & Services       | 207 | 237 | 120 | 234 | 333 | 169 | 186 | 60 | 102 | 86 | 87 | 7 | 47 | 1,874 |
| Other Revenues         | 4 | 5 | 1 | 5 | 2 | 2 | 1 | 1 | 2 | 56 | 1 | 79 |
| **Total Revenues**     | $ 9,063 | $ 1,684 | $ 125 | $ 7,903 | $ 337 | $ 170 | $ 7,115 | $ 60 | $ 771 | $ 4,670 | $ 117 | $ 1,191 | $ 1,268 | $ 34,475 |

#### Expenses

<table>
<thead>
<tr>
<th>Fiscal Year 2016</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>Total Expenses</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Salaries and OPE</td>
<td>$ 2,128</td>
<td>$ 2,056</td>
<td>$ 2,201</td>
<td>$ 2,888</td>
<td>$ 2,379</td>
<td>$ 2,289</td>
<td>$ 2,952</td>
<td>$ 2,568</td>
<td>$ 2,522</td>
<td>$ 2,856</td>
<td>$ 2,490</td>
<td>$ 2,418</td>
<td>$ 8</td>
<td>$ 29,754</td>
<td>1.4%</td>
</tr>
<tr>
<td>Service and Supplies</td>
<td>249</td>
<td>351</td>
<td>712</td>
<td>1,897</td>
<td>399</td>
<td>742</td>
<td>425</td>
<td>510</td>
<td>828</td>
<td>449</td>
<td>664</td>
<td>1,011</td>
<td>98</td>
<td>8,335</td>
<td>13.6%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>9</td>
<td>87</td>
<td>50</td>
<td>89</td>
<td>28</td>
<td>41</td>
<td>152</td>
<td>28</td>
<td>95</td>
<td>28</td>
<td>8</td>
<td>6</td>
<td>621</td>
<td>27.3%</td>
</tr>
<tr>
<td>Net Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(2,422)</td>
<td>18</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>50</td>
<td>-</td>
<td>305</td>
<td>-</td>
</tr>
</tbody>
</table>

#### Fiscal Year 2015

<p>| Total Salaries and OPE | $ 2,177 | $ 2,072 | $ 2,154 | $ 2,889 | $ 2,562 | $ 2,443 | $ 2,974 | $ 2,388 | $ 2,371 | $ 2,766 | $ 2,347 | $ 2,094 | $ 107 | $ 29,343 |
| Service and Supplies | 408 | 412 | 581 | 433 | 363 | 639 | 411 | 1,703 | 361 | 629 | 369 | 844 | 184 | 7,337 |
| Capital Outlay         | 112 | 8 | 40 | 38 | 50 | 26 | 6 | 39 | 10 | 85 | 29 | 44 | - | 488 |
| Net Transfers          | -  | -  | -  | (2,391) | -  | 16 | 18 | 111 | -  | -  | -  | 125 | (74) | (2,195) |
| <strong>Total Expenses</strong>     | $ 2,697 | $ 2,493 | $ 2,775 | $ 969 | $ 2,974 | $ 3,124 | $ 3,409 | $ 4,241 | $ 2,742 | $ 3,480 | $ 2,745 | $ 3,107 | $ 217 | $ 34,973 |</p>
<table>
<thead>
<tr>
<th>Period</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>YTD Total</th>
<th>YTD Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fiscal Year 2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>2,361</td>
<td>$22,345</td>
<td>9.8%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Revenues</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>144</td>
<td>-13.3%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$3,672</td>
<td>$585</td>
<td>$749</td>
<td>$5,653</td>
<td>$628</td>
<td>$923</td>
<td>$7,687</td>
<td>$1,093</td>
<td>$2,034</td>
<td>$3,905</td>
<td>$1,546</td>
<td>$2,062</td>
<td>$1,357</td>
<td>$38,313</td>
<td>9.4%</td>
</tr>
<tr>
<td>Fiscal Year 2015</td>
<td>$7,327</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$4,885</td>
<td>$20,354</td>
<td></td>
</tr>
<tr>
<td>Other Gov't Appropriations</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>32</td>
<td>132</td>
<td>122%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>5</td>
<td>25</td>
<td>166</td>
</tr>
<tr>
<td>Other Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$6,792</td>
<td>$585</td>
<td>$749</td>
<td>$5,653</td>
<td>$628</td>
<td>$923</td>
<td>$7,687</td>
<td>$1,093</td>
<td>$2,034</td>
<td>$3,905</td>
<td>$1,546</td>
<td>$2,062</td>
<td>$1,357</td>
<td>$35,013</td>
<td></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fiscal Year 2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Salaries and OPE</td>
<td>$2,484</td>
<td>$2,492</td>
<td>$2,448</td>
<td>$2,498</td>
<td>$2,486</td>
<td>$2,565</td>
<td>$2,504</td>
<td>$2,433</td>
<td>$2,421</td>
<td>$2,565</td>
<td>$2,582</td>
<td>$2,521</td>
<td>$106</td>
<td>$29,892</td>
<td>19%</td>
</tr>
<tr>
<td>Service and Supplies</td>
<td>326</td>
<td>417</td>
<td>662</td>
<td>665</td>
<td>325</td>
<td>788</td>
<td>764</td>
<td>423</td>
<td>801</td>
<td>420</td>
<td>879</td>
<td>931</td>
<td>75</td>
<td>7,476</td>
<td>10.9%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>25</td>
<td>13</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>19</td>
<td>185</td>
<td>70.1%</td>
</tr>
<tr>
<td>Net Transfers</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(797)</td>
<td>-</td>
<td>-</td>
<td>(265)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(10)</td>
<td>(1,073)</td>
<td>33.7%</td>
</tr>
<tr>
<td>Fiscal Year 2015</td>
<td>$2,404</td>
<td>$2,452</td>
<td>$2,361</td>
<td>$2,385</td>
<td>$2,464</td>
<td>$2,322</td>
<td>$2,384</td>
<td>$2,416</td>
<td>$2,495</td>
<td>$2,488</td>
<td>$2,490</td>
<td>$288</td>
<td>$29,337</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Salaries and OPE</td>
<td>374</td>
<td>319</td>
<td>455</td>
<td>619</td>
<td>909</td>
<td>718</td>
<td>332</td>
<td>414</td>
<td>499</td>
<td>693</td>
<td>501</td>
<td>896</td>
<td>10</td>
<td>6,739</td>
<td></td>
</tr>
<tr>
<td>Service and Supplies</td>
<td>-</td>
<td>30</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>21</td>
<td>-</td>
<td>-</td>
<td>8</td>
<td>30</td>
<td>14</td>
<td>6</td>
<td>109</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>(12)</td>
<td>(12)</td>
<td>24</td>
<td>(796)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(6)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(802)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$2,766</td>
<td>$2,789</td>
<td>$2,840</td>
<td>$2,208</td>
<td>$3,298</td>
<td>$3,203</td>
<td>$2,654</td>
<td>$2,798</td>
<td>$2,916</td>
<td>$3,218</td>
<td>$3,003</td>
<td>$3,387</td>
<td>$304</td>
<td>$35,383</td>
<td></td>
</tr>
</tbody>
</table>
OREGON STATE UNIVERSITY
Forest Research Laboratory
Actual Revenues, Expenses and Transfers by Month
(in thousands)

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>Per 14</th>
<th>YTD</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fiscal Year 2016</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$1,149</td>
<td>$1,149</td>
<td>$ - $</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$4,788</td>
<td>$54.6%</td>
</tr>
<tr>
<td>Oregon Harvest Tax</td>
<td>$ -</td>
<td>$ -</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>802</td>
<td>$3,130</td>
<td>$-4.8%</td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$29</td>
<td>$29</td>
<td>$14</td>
<td>$33</td>
<td>$10</td>
<td>$27</td>
<td>$50</td>
<td>$48</td>
<td>$15</td>
<td>$41</td>
<td>$14</td>
<td>$22</td>
<td>$27</td>
<td>$27</td>
<td>$8,768</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>5</td>
<td>$5</td>
<td>$-1330.8%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$1,115</td>
<td>$1,115</td>
<td>$743</td>
<td>$743</td>
<td>$ -</td>
<td>$743</td>
<td>$ -</td>
<td>$743</td>
<td>$ -</td>
<td>$743</td>
<td>$ -</td>
<td>$743</td>
<td>$ -</td>
<td>$3,093</td>
<td>$3,096</td>
</tr>
<tr>
<td>Fiscal Year 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Appropriations</td>
<td>$1,149</td>
<td>$1,149</td>
<td>$ - $</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$766</td>
<td>$ -</td>
<td>$4,788</td>
<td>$54.6%</td>
</tr>
<tr>
<td>Transfers from State Agency</td>
<td>$704</td>
<td>$704</td>
<td>$ -</td>
<td>$903</td>
<td>$ -</td>
<td>$903</td>
<td>$ -</td>
<td>$903</td>
<td>$ -</td>
<td>$903</td>
<td>$ -</td>
<td>$903</td>
<td>$ -</td>
<td>$3,286</td>
<td></td>
</tr>
<tr>
<td>Sales &amp; Services</td>
<td>$17</td>
<td>$17</td>
<td>$13</td>
<td>$13</td>
<td>$19</td>
<td>$19</td>
<td>$11</td>
<td>$25</td>
<td>$15</td>
<td>$78</td>
<td>$1</td>
<td>$232</td>
<td>$232</td>
<td>$232</td>
<td>$8,485</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$1,138</td>
<td>$1,138</td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$1,097</td>
<td>$1,097</td>
<td>$756</td>
<td>$756</td>
<td>$17</td>
<td>$756</td>
<td>$106</td>
<td>$106</td>
<td>$106</td>
<td>$106</td>
<td>$106</td>
<td>$106</td>
<td>$106</td>
<td>$1,138</td>
<td>$1,138</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Fiscal Year 2016</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Salaries and OPE</td>
<td>$649</td>
<td>$649</td>
<td>$603</td>
<td>$881</td>
<td>$575</td>
<td>$656</td>
<td>$767</td>
<td>$657</td>
<td>$576</td>
<td>$849</td>
<td>$606</td>
<td>$608</td>
<td>$(110)</td>
<td>$7,958</td>
<td>$2.0%</td>
</tr>
<tr>
<td>Service and Supplies</td>
<td>$60</td>
<td>$60</td>
<td>$25</td>
<td>$138</td>
<td>$49</td>
<td>$62</td>
<td>$193</td>
<td>$68</td>
<td>$54</td>
<td>$107</td>
<td>$162</td>
<td>$157</td>
<td>$385</td>
<td>$(5)</td>
<td>$1,455</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>$25</td>
<td>$25</td>
<td>-</td>
<td>$21</td>
<td>$6</td>
<td>$10</td>
<td>$33</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$95</td>
<td>$487.6%</td>
<td></td>
</tr>
<tr>
<td>Net Transfers</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$(706)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$(38)</td>
<td>$(738)</td>
<td>$-6.3%</td>
<td></td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$734</td>
<td>$734</td>
<td>$763</td>
<td>$936</td>
<td>$(59)</td>
<td>$849</td>
<td>$868</td>
<td>$711</td>
<td>$683</td>
<td>$1,011</td>
<td>$768</td>
<td>$993</td>
<td>$(153)</td>
<td>$8,770</td>
<td>$6.5%</td>
</tr>
<tr>
<td>Fiscal Year 2015</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Salaries and OPE</td>
<td>$685</td>
<td>$685</td>
<td>$622</td>
<td>$693</td>
<td>$693</td>
<td>$767</td>
<td>$675</td>
<td>$524</td>
<td>$554</td>
<td>$853</td>
<td>$583</td>
<td>$543</td>
<td>$38</td>
<td>$7,804</td>
<td></td>
</tr>
<tr>
<td>Service and Supplies</td>
<td>$28</td>
<td>$28</td>
<td>$34</td>
<td>$85</td>
<td>$163</td>
<td>$35</td>
<td>$195</td>
<td>$56</td>
<td>$64</td>
<td>$188</td>
<td>$69</td>
<td>$142</td>
<td>$(1)</td>
<td>$1,106</td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Net Transfers</td>
<td>$(694)</td>
<td>$(694)</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$713</td>
<td>$713</td>
<td>$707</td>
<td>$232</td>
<td>$728</td>
<td>$772</td>
<td>$731</td>
<td>$574</td>
<td>$617</td>
<td>$1,041</td>
<td>$651</td>
<td>$701</td>
<td>$36</td>
<td>$8,231</td>
<td>$3.3%</td>
</tr>
</tbody>
</table>