

## 2013 Financial Profile – FORM A

Name of Institution: Texas Southern University

City and State: Houston, Texas

Use the institution's completed *Integrated Postsecondary Education Data System (IPEDS) 2012 Finance Survey* completed Spring 2013 (using fiscal year 2012 data). Transfer the totals from the IPEDS lines/columns as indicated.

	<b>Total Revenues and Other Additions</b> (IPEDS Part B, line 25)	\$220,359,192.00
--	--	------------------

	<b>Function/Classification</b>	<b>Total Expended</b>
1	Instruction (IPEDS Part C, line 01, Column 1)	\$91,370,827.00
2	Research (IPEDS Part C, line 02, Column 1)	\$7,167,899.00
3	Public Service (IPEDS Part C, line 03, Column 1)	\$1,397,977.00
4	Academic Support (IPEDS Part C, line 05, Column 1)	\$15,475,941.00
5	Student Services (IPEDS Part C, line 06, Column 1)	\$15,298,250.00
6	Institutional Support (IPEDS Part C, line 07, Column 1)	\$32,294,151.00
7	Operation & Maintenance of plant (IPEDS Part C, line 08, Column 1)	\$0.00
8	Scholarships & Fellowships, excluding discounts & allowances (IPEDS Part C, line 10, Column 1)	\$26,616,255.00
9	Auxiliary enterprises (IPEDS Part C, line 11, Column 1)	\$19,147,910.00
10	Hospital Services (IPEDS, Part C, line 12, Column 1)	\$0.00
11	Independent Operations (IPEDS, Part C, line 13, Column 1)	\$0.00
12	Other Expenses & Deductions (IPEDS Part C, line 14, Column 1)	\$3,437,907.00
13	No longer requested	\$0.00
14	No longer requested	\$0.00

## Form A, continued

### Financial Indicators

Financial indicators allow the Commission to maintain an overview of an institution's financial condition over time. This information is used as part of the review process associated with the *Principles of Accreditation*.

**Financial information for indicators should come from audited fiscal year end 2012 financial statements.** If audited statements are unavailable, use the most accurate and reliable data available. If you have questions regarding the interpretation of your statements please contact your external or state auditor.

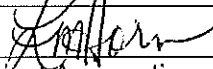
It is not necessary to send a copy of your audited financial statements.

Name of Institution: Texas Southern University

City and State: Houston, Texas


Date Fiscal Year Began	Date Fiscal Year End
Total Assets	\$411,309,585.00
Total Liabilities	\$263,202,642.00
Nonexpendable/Permanently Restricted Net Assets (permanently restricted endowment)	\$36,558,279.00
Total Unrestricted Net Assets (unrestricted net assets PLUS capital assets, net)	\$108,665,406.00
Total Revenue (include all revenue, operating and nonoperating)	\$220,359,192.00
Tuition and fees, net	\$61,809,936.00
Current Debt (principal balances due within one year on notes, bonds, mortgages and all debt instruments; do not include accounts payable, salaries payable or other liabilities. If this item is not indicated on your financial statements you may need to check your audit footnotes. If not there, contact your auditor for assistance).	\$15,469,059.00
Long-term Debt (principal balances due beyond one year).	\$164,007,298.06


Who should we contact if we have questions about these forms? Please provide contact information below.

Name	Lavonda Horn 
Title	Director of General Accounting
Institution	Texas Southern University
Mailing Address	3100 Cleburne Street
Telephone Number	713-313-4222
Fax Number	713-313-1097
E-Mail Address	hornlm@tsu.edu

### Signatures of Verification

We certify that the information provided in the 2013 Financial Profile and Indicators are correct.

  
 Signature of Chief Executive Officer 7/11/13  
Date

  
 Signature of Chief Financial Officer 7/12/13  
Date

\_\_\_\_\_  
 Signature of Respondent (if other than CEO or CFO) Date