

**Table I**

| <b>University of Massachusetts Amherst<br/>                     General Funds (State Appropriations, Tuition Retention, GOF, RTF)<br/>                     A Comparison of FY03 and FY05 Revenue and Expenses</b> |             |             |              |
|---|-------------|-------------|--------------|
|   | FY03        | FY05        | Change       |
| <b>SOURCES</b>  |             |             |              |
| State Appropriations/ tuition retention   | 214,632,516 | 179,505,130 | (35,127,386) |
| State Appropriation for Salary Inc  |             | 21,839,577  | 21,839,577   |
| Central Student Fees  | 75,022,000  | 124,138,000 | 49,116,000   |
| Other   | 36,978,484  | 37,502,687  | 524,203      |
| TOTAL SOURCES   | 326,633,000 | 362,985,394 | 36,352,394   |
| <b>USES</b>   |             |             |              |
| Base  | 311,736,000 | 291,270,000 | (20,466,000) |
| Additional Base (in FY04 and FY05)  |             |             |              |
| Salary increases  |             | 24,778,000  | 24,778,000   |
| Faculty Replacements  |             | 3,000,000   | 3,000,000    |
| Other Academic Costs  |             | 1,700,000   | 1,700,000    |
| Financial Aid   |             | 7,449,000   | 7,449,000    |
| Utilities   |             | 2,269,000   | 2,269,000    |
| Debt Payments & Capital Pool  |             | 8,201,000   | 8,201,000    |
| Curriculum Fee Waiver   |             | 5,620,000   | 5,620,000    |
| Central Assessment  |             | 3,665,000   | 3,665,000    |
| Other Costs   |             | 3,260,000   | 3,260,000    |
|   |             |             | -            |
| One-time  | 14,897,000  | 11,773,394  | (3,123,606)  |
|   |             |             | -            |
|   |             |             | -            |
| TOTAL USES  | 326,633,000 | 362,985,394 | 36,352,394   |