

CONTINUING DISCLOSURE ANNUAL REPORT

Filed by

Texas Tech University System

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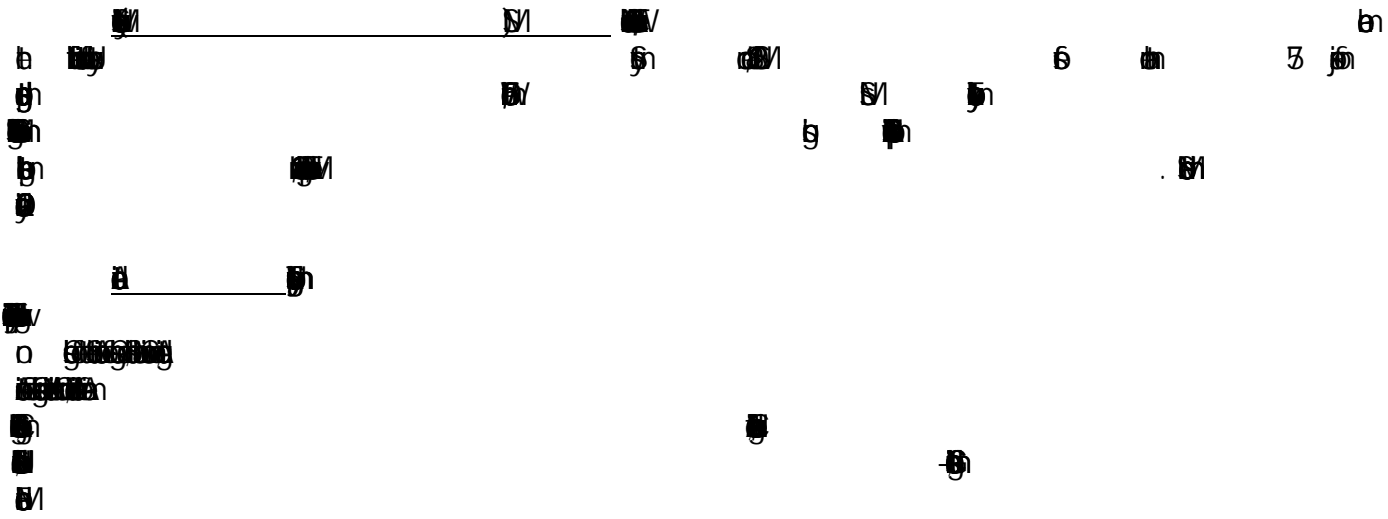
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Pledged Revenues

	2020	2021	2022	2023	2024
General Fund	100	100	100	100	100
Special Assessments	100	100	100	100	100
State Grants	100	100	100	100	100
Federal Grants	100	100	100	100	100
Other	100	100	100	100	100
Total	400	400	400	400	400

Pledged Revenues and Balances Available for Debt Service (\$'000)

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Outstanding Obligations



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Enrollment

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Headcount Enrollment Information					
	2018	2019	2020	2021	2022
Undergraduate Total	42,949	44,140	49,245	48,397	48,375
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	8	8	8	8	8
	8	8	8	9	8
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FINANCIAL MANAGEMENT - Financial Statements

(The following information is a summary of information and is not intended to be a complete set of financial statements.)

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Condensed Statement of Net Position (unaudited)
As of August 31
(In Thousands)

Assets:	Restated 2019	Restated 2020	Restated 2021	Restated 2022	2023
$\$$	$\$$	$\$$	$\$$	$\$$	$\$$
$\$$	$\$$	$\$$	$\$$	$\$$	$\$$
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$\$$	$\$$	$\$$	$\$$	$\$$	$\$$
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Condensed Statement of Revenues, Expenses, and Changes in Net Position (unaudited) August 31, 2023

(In Thousands)

	Restated 2019	2020	Restated 2021	Restated 2022	2023
Operating Income (Loss)	\$	\$	\$	\$	\$
Changes in Net Position	\$	\$	\$	\$	\$
Beginning Net Position (September 1)	\$	\$	\$	\$	\$

Restated 2019 Beginning Net Position \$37,232,252 (4,381,209) TJ 0 Tc 0 Tw 4,518,022 ()Tj EMC /P <</MCID 115 >>BDC 0

Selected Financial Information

	2015	2014	2013	2012	2011
	\$	\$	\$	\$	\$

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Tuition and Fees
Academic Year 20232024

State Mandated Tuition	Board Designated Tuition	Board Authorized Tuition	Mandatory Fees	Total Tuition & Fees
0	0	0	0	\$6,153.50

11/11/2023

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Allocation of Assets held outside of COP and LTIF
for MSU, ASU & Carr Foundation

(in Thousands)

<i>Midwestern State</i>		
		\$
Total	100.00%	\$12,937
<i>ASU & CARR Foundation</i>		
		\$
Total	100.00%	\$69,197

2019 : 2020
 2020 : 2021
 2021 : 2022
 2022 : 2023

2019 : 2020
 2020 : 2021
 2021 : 2022
 2022 : 2023

Board Managed and Third-Party Managed -
Market Value of Endowments
(in Thousands)

	2019	2020	2021	2022	2023

(End)