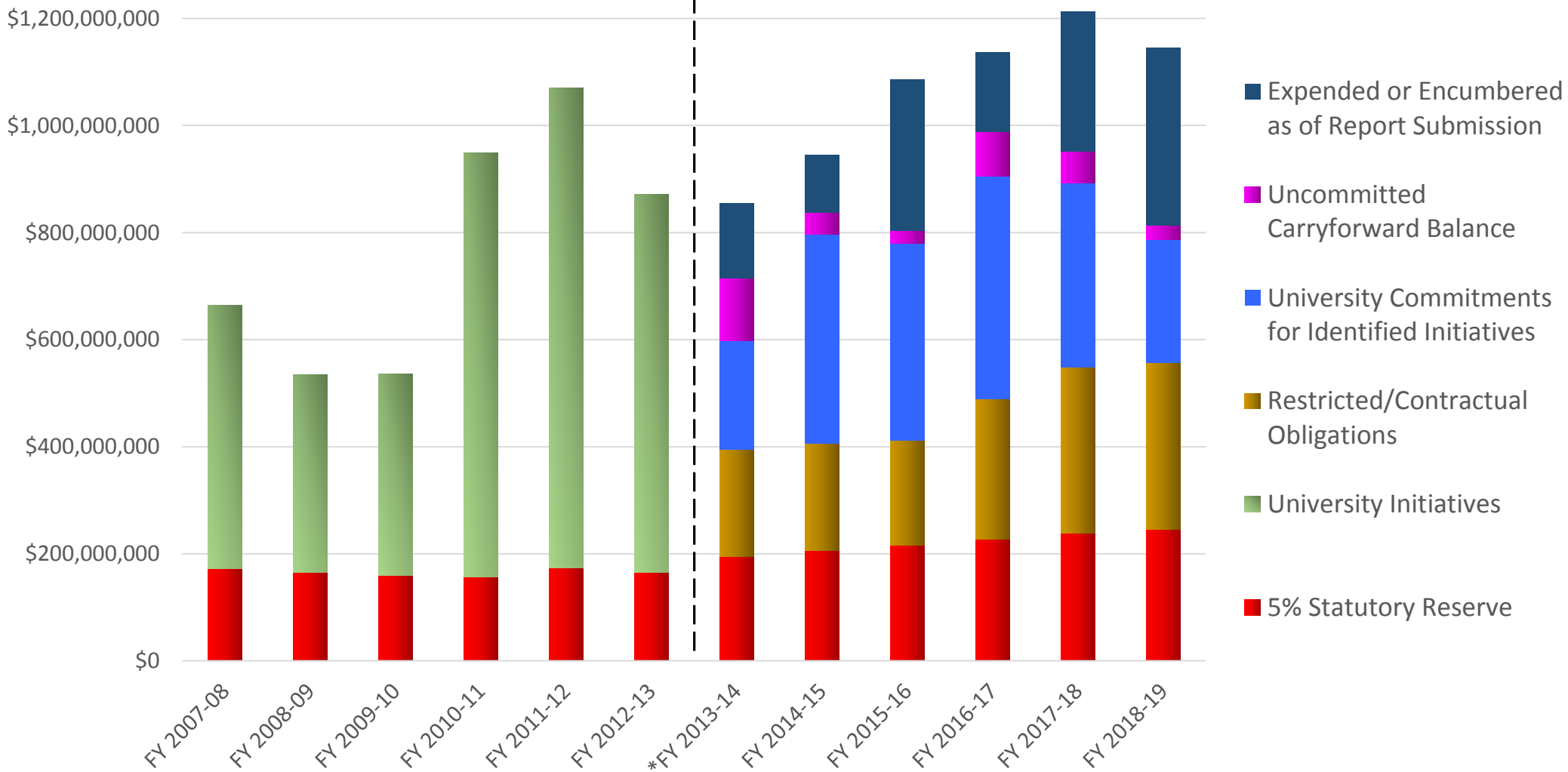




Total Educational & General Carryforward



*Beginning with FY 2013-14, reporting of beginning E&G carryforward balances was enhanced to include two major system-wide categories : 1) Restricted / Contractual - items for which a legal obligation has been incurred or legislative mandate exists, and 2) Commitments – university plans for carryforward funds that as of the reporting date have not been legally assigned.