

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 EXHIBIT D - COMPARISON OF BUDGET TO ACTUAL STATEMENT OF REVENUES, EXPENSES & CHANGES IN NET ASSETS  
 For the Year Ended August 31, 2006

	Projected Exhibit B	Actual
<b>OPERATING REVENUES:</b>		
Net Tuition and Fees	\$ 17,244,943	20,414,603
Federal Sponsored Programs	139,274,206	138,553,106
State Sponsored Programs	12,414,023	18,246,939
Local and Private Sponsored Programs	108,915,069	107,480,678
Net Sales and Services of Educational Activities	31,744,520	41,875,489
Net Sales and Services of Hospitals and Clinics	29,243,725	27,249,098
Net Professional Fees	109,162,963	103,849,052
Net Auxiliary Enterprises	21,080,949	23,267,044
Other Operating Revenues	6,470,043	9,266,621
Total Operating Revenues	<u>475,550,441</u>	<u>490,202,630</u>
<b>OPERATING EXPENSES:</b>		
Instruction	280,719,921	263,972,589
Research	123,882,945	137,996,201
Public Service	17,182,129	17,143,307
Hospitals and Clinics	73,361,262	65,075,580
Academic Support	23,925,604	23,463,114
Student Services	5,063,523	4,089,834
Institutional Support	63,861,186	68,618,481
Operations and Maintenance of Plant	18,199,825	20,413,873
Scholarships and Fellowships	4,080,293	3,460,815
Auxiliary Enterprises	18,219,242	14,888,263
Depreciation and Amortization	18,159,058	27,473,406
Total Operating Expenses	<u>646,654,988</u>	<u>646,595,463</u>
Operating Income (Loss)	<u>(171,104,547)</u>	<u>(156,392,833)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	152,856,071	151,960,434
Gifts in Support of Operations	8,395,493	21,078,134
Net Investment Income	10,423,074	19,024,746
Net Increase (Decrease) in Fair Value of Investments	0	10,157,494
Other	2,837,655	122,544
Net Nonoperating Revenues (Expenses)	<u>174,512,293</u>	<u>202,343,352</u>
<b>TRANSFERS AND OTHER:</b>		
Capital Appropriations, Gifts and Sponsored Programs	15,000,000	7,642,347
Additions to Permanent Endowments	3,500,000	6,398,255
Transfers for Debt Service	(17,517,340)	(16,918,997)
Transfers and Other	1,919,509	14,936,195
Total Transfers and Other	<u>2,902,169</u>	<u>12,057,800</u>
Change in Net Assets	<u>\$ 6,309,915</u>	<u>58,008,319</u>