

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 EXHIBIT B - COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
 As of August 31, 2006

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 21,721,272	17,536,138
Discounts and Allowances	(1,306,669)	(711,886)
Federal Sponsored Programs	129,728,408	125,592,452
Federal Sponsored Programs Pass-Through fr Other St. Agencies	8,824,698	15,191,896
State Sponsored Programs	3,103,927	2,262,629
State Sponsored Programs Pass-Through fr Other St. Agencies	15,143,012	7,188,561
Local Sponsored Programs	86,015,370	73,044,712
Private Sponsored Programs	21,465,308	17,166,060
Sales and Services of Educational Activities	41,875,489	36,455,410
Discounts and Allowances (none)	0	0
Sales and Services of Hospitals	77,332,179	54,695,031
Discounts and Allowances	(50,083,081)	(27,651,345)
Professional Fees	490,048,498	472,729,806
Discounts and Allowances	(386,199,446)	(365,639,395)
Auxiliary Enterprises	23,267,044	20,689,997
Discounts and Allowances (none)	0	0
Other Operating Revenues	9,266,621	6,659,221
Total Operating Revenues	<u>490,202,630</u>	<u>455,209,287</u>
Operating Expenses:		
Instruction	263,972,589	258,987,746
Research	137,996,201	120,223,612
Public Service	17,143,307	17,136,575
Hospitals and Clinics	65,075,580	64,797,568
Academic Support	23,463,114	22,398,524
Student Services	4,089,834	3,958,109
Institutional Support	68,618,481	59,806,253
Operations and Maintenance of Plant	20,413,873	16,908,420
Scholarships and Fellowships	3,460,815	3,412,551
Auxiliary Enterprises	14,888,263	13,793,354
Depreciation and Amortization	27,473,406	19,864,784
Total Operating Expenses	<u>646,595,463</u>	<u>601,287,496</u>
Operating Loss	<u>(156,392,833)</u>	<u>(146,078,209)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	151,960,434	138,459,057
Gift Contributions for Operations	21,078,134	17,921,758
Net Investment Income	19,024,746	16,646,293
Net Increase (Decrease) in Fair Value of Investments	10,157,494	14,138,950
Gain/(Loss) on Sale of Capital Assets	(379,454)	(569,905)
Other Nonoperating Revenues	1,234,947	0
Other Nonoperating Expenses	(732,949)	(4,370,928)
Net Nonoperating Revenues (Expenses)	<u>202,343,352</u>	<u>182,225,225</u>
Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers	45,950,519	36,147,016
Gifts and Sponsored Programs for Capital Acquisitions	7,642,347	2,369,500
Additions to Permanent Endowments	6,398,255	13,363,329
Reclass from / (to) Other Institutions	4,220,509	66,634,377
Capital Asset Purchases	0	0
Balance Sheet Transactions Between Funds	0	0
Transfers Between Institutions & System-Debt Service-Mandatory	(16,918,997)	(13,451,242)
Transfers Between Institutions & System Admin. - Nonmandatory	10,857,886	25,943,381
Transfers From Other State Agencies	0	6,256,133
Transfers to Other State Agencies	(142,200)	(134,099)
Transfers Between Funds	0	0
Change in Net Assets	<u>58,008,319</u>	<u>137,128,395</u>
	0	
Beginning Net Assets - As Previously Reported	831,182,060	686,041,253
Restatements	0	8,012,412
Beginning Net Assets - As Restated	<u>831,182,060</u>	<u>694,053,665</u>
Ending Net Assets	<u>\$ 889,190,379</u>	<u>831,182,060</u>