UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON EXHIBIT B - STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

For the Year Ended August 31, 2007

CURRENT YEAR PRIOR YEAR TOTALS TOTALS Primary University OPERATING REVENUES: Student Tution and Fees \$ 22.566.356 21.721.272 Discounts and Allowances (907.133) (11,366.669) Federal Sponsored Programs 127.336.866 128.244.888 State Sponsored Programs Pass-Through from Other SL Agencies 9.445,524 15.143,012 Local Sponsored Programs 9.3107.067 86.015,370 Private Sponsored Programs 9.3107.067 86.015,370 Private Sponsored Programs 9.9175.323 21.465.308 Sales and Services of Educational Activities 39.278.997 41.1757.489 Discounts and Allowances (53.080.152) (50.080.0152) Discounts and Allowances 23.970.896 23.267.044 Discounts and Allowances 23.970.897 41.473.487.704 Discounts and Allowances 23.970.896 23.267.044 Discounts and Allowances 23.970.897 41.473.477 Discounts and Allowances 5.25.966.397 49.02.22.693 OPERATING EXPENSES: 52.506.771	TOTALS TOTALS TOTALS Primary Primary Primary OPERATING REVENUES: Student Tulion and Fees \$ 22,663,86 21,721,227 Decounts and Allowances (907,133) (1,306,669) Federal Sponsored Programs 127,334,866 128,728,408 Federal Sponsored Programs Pass-Through from Other St. Agencies 1,445,524 15,143,012 Local Sponsored Programs 9,3107,067 8,6015,301 Sales and Services of Educational Activities 39,278,997 41,875,489 Discourts and Allowances - - - Sales and Services of Educational Activities 39,278,997 41,875,489 Discourts and Allowances (34,4694,621) (36,69,449) Discourts and Allowances 23,970,896 23,267,044 Discourts and Allowances 9,740,092 9,266,621 Other Operating Revenues 9,740,092 9,266,621 Other Operating Revenues 9,740,092 9,266,621 Other Operating Revenues 55,566,837 490,202,630 OPERATING EXPENSES: 151,7493	For the Year Ended August 31, 2007			
Primary University Primary University Primary University OPERATING REVENUES: Student Tution and Fees s 22.566,356 22.17.21.272 Discounts and Allowances (097,133) (1.306,663) 127.336,886 129.728.408 Federal Sponsored Programs 11.982,037 3.103.297 3.103.297 3.103.297 State Sponsored Programs Pass-Through from Other St. Agencies 9.445,524 15,143,012 Local Sponsored Programs 9.317,667 86,053,707 Newte Sponsored Programs 9.317,667 86,053,707 Private Sponsored Programs 9.327,8997 41,857,489 Discounts and Allowances 0 - - - - Discounts and Allowances 0 - - - - Discounts and Allowances 0.3,970,896 23,970,896 23,870,494 -	Primary University Primary University Primary University OPERATING REVENUES: S 22,666,366 21,712,722 Discounts and Allowances (907,1133) (1,306,669) Pederal Sponsored Programs 127,336,866 129,728,406 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 93,107,067 86,016,370 Discounts and Allowances 9,279,997 41,875,469 Discounts and Allowances (63,090,152) (0,683,081) Professional Fees 471,348,750 490,048,408 Discounts and Allowances (34,494,622) (386,199,446) Auxiliary Enterprises 23,70,866 22,870,44 Discounts and Allowances 9,449,002 9,266,621 OPERATING EXPENSES 10,22,050 10,22,050 Instruction 26,016,169 263,77,449 Discounts and Allowances 7,49,002 9,266,621 Otal Operating Revenues 52,566,337 490,022,630			CURRENT YEAR	PRIOR YEAR
University University OPERATING REVENUES: university Student Tuition and Fees \$2,566,356 21,721,272 Discounts and Allowances (907,133) (130,669) Federal Sponsored Programs 127,336,886 129,728,408 Federal Sponsored Programs 11,962,037 310,03,227 State Sponsored Programs 93,107,067 86,015,370 State Sponsored Programs 93,177,667 86,015,370 Private Sponsored Programs 93,076,897 41,875,489 Discounts and Allowances - - Discounts and Allowances (36,309,311) 77,332,179 Discounts and Allowances (36,4694,621) (38,619,446) Auxiliary Enterprises 23,970,896 23,267,044 Discounts and Allowances - - OHer Operating Revenues 9,749,092 9,266,221 Total Operating Revenues 52,59,68,397 490,202,630 OPERATING EXPENSES: 113,796,201 12,13,307 Instruction 266,016,189 263,972,589 Research 152,505,	University University OPERATING REVENUES: Student Tuition and Fees \$ 22,566,356 21,721,272 Discourts and Allowances (907,133) (11,306,669) 129,728,408 Federal Sponsored Programs Pass-Through from Other St. Agencies 17,850,045 8.824,685 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,017 Local Sponsored Programs 9,31,07,067 86,015,370 Sales and Services of Educational Activities 9,377,997 41,875,489 Discourts and Allowances (53,090,152) (50,083,081) 77,332,179 Discourts and Allowances (34,694,621) (386,199,446) (386,199,446) Discourts and Allowances 23,970,867 490,202,630 - - - Other Operating Revenues 9,278,977 13,739,66 23,870,444 Discourts and Allowances - - - Discourts and Allowances 23,970,86 23,870,444 Discourts and Allowances - - - - - - - - -			TOTALS	TOTALS
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Sudent Tution and Fees S 22,566,356 21,721,272 Discounts and Allowances (907,133) (13,06,669) Federal Sponsored Programs Pass-Through from Other SL Agencies 17,350,045 8,824,698 State Sponsored Programs Pass-Through from Other SL Agencies 9,445,524 15,143,012 Local Sponsored Programs Pass-Through from Other SL Agencies 9,3107,067 86,015,370 Private Sponsored Programs 93,217,8997 41,875,489 Discounts and Allowances - - Disco	Student Tuition and Fees S 22,566,356 21,721,272 Discounts and Allowances (007,133) (1,000,669) Federal Sponsored Programs 127,338,866 129,728,408 State Sponsored Programs 11,962,037 3,103,927 State Sponsored Programs 93,007,067 86,015,370 State Sponsored Programs 93,075,332 21,465,308 State sponsored Programs 93,075,332 21,465,308 State support Programs 93,075,332 21,465,308 State support Programs 19,975,332 21,465,308 State support Programs 19,975,332 14,875,489 Discounts and Allowances 653,090,152) (50,083,081) Discounts and Allowances 23,970,896 23,267,044 Discounts and Allowances 9,446,952 9,456,952 Other Operating Revenues 9,446,952 9,456,952 Other Operating Revenues 9,446,952 9,456,652 Operating Revenues 9,490,902 9,266,621 Total Operating Revenues 9,490,902 9,266,621 Total Operating Revenues			University	University
Discounts and Allowances (907,133) (1,306,669) Federal Sponsored Programs Pass-Through from Other St. Agencies 17,330,045 8,824,698 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 99,107,067 86,015,370 Private Sponsored Programs 99,278,397 41,875,489 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances - - Orders and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances (53,090,152) (50,083,081) Discounts and Allowances (344,694,621) (368,199,446) Discounts and Allowances 23,970,896 23,267,044 Discounts and Allowances - - Other Operating Revenues 9,749,082 9,266,621 Othal Operating Revenues 525,988,387 490,020,830 OPERATING EXPENSES: - - Instruction 268,016,189 268,072,69 Academic Support 66,113,052 65,075,580 <tr< td=""><td>Discounts and Allowances (907,133) (1,306,669) Federal Sponsored Programs Pass-Through from Other St. Agencies 12,236,886 129,728,408 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,397 41,875,489 Discounts and Allowances - - Orderson Allowances - - Discounts and Allowances (33,00,152) (50,083,081) Discounts and Allowances (344,684,621) (36,6199,446) Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 52,506,387 400,022,630</td><td>OPERATING REVENUES:</td><td></td><td></td><td></td></tr<>	Discounts and Allowances (907,133) (1,306,669) Federal Sponsored Programs Pass-Through from Other St. Agencies 12,236,886 129,728,408 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,397 41,875,489 Discounts and Allowances - - Orderson Allowances - - Discounts and Allowances (33,00,152) (50,083,081) Discounts and Allowances (344,684,621) (36,6199,446) Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 52,506,387 400,022,630	OPERATING REVENUES:			
Federal Sponsored Programs 127,336,886 129,728,408 Federal Sponsored Programs 11,862,073 3,103,927 State Sponsored Programs 9,445,524 15,143,012 Local Sponsored Programs 9,3107,067 86,015,370 Private Sponsored Programs 9,3975,322 21,465,308 Sales and Services of Educational Activities 39,276,997 41,875,489 Discounts and Allowances - - Sales and Services of Hospitals 73,322,179 Discounts and Allowances (53,090,152) (50,083,081) Professional Fees 471,348,750 440,048,421 (386,199,446) Auxiliary Enterprises 23,970,896 23,267,044 Discounts and Allowances - - - - Other Operating Revenues 9,749,002 9,266,621 - - Instruction 288,016,169 263,972,689 - - - Instruction 286,016,189 263,972,689 - - - Instruction 286,570 650,755,860 - - - - <td>Federal Sponsored Programs 127,336,885 129,728,408 Federal Sponsored Programs Pass-Through from Other St. Agencies 17,360,045 8,824,689 State Sponsored Programs 9,445,524 15,143,012 Local Sponsored Programs 93,107,067 8,6015,370 Private Sponsored Programs 93,107,067 8,6015,370 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances - - - Sales and Services of Hospitals 7,553,21,21,465,308 21,465,308 Discounts and Allowances (63,000,152) (60,003,001) Professional Fees 471,348,750 490,0048,408 Discounts and Allowances (24,864,621) (38,619,446) Auxillary Enterprises 23,870,404 23,870,404 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Other Operating Revenues 9,274,902 9,266,621 Other Operating Revenues 525,968,387 490,202,630 OPERATING EXPENSES: 1152,605,771 13,796,201 <td>Student Tuition and Fees</td><td>\$</td><td>22,566,356</td><td>21,721,272</td></td>	Federal Sponsored Programs 127,336,885 129,728,408 Federal Sponsored Programs Pass-Through from Other St. Agencies 17,360,045 8,824,689 State Sponsored Programs 9,445,524 15,143,012 Local Sponsored Programs 93,107,067 8,6015,370 Private Sponsored Programs 93,107,067 8,6015,370 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances - - - Sales and Services of Hospitals 7,553,21,21,465,308 21,465,308 Discounts and Allowances (63,000,152) (60,003,001) Professional Fees 471,348,750 490,0048,408 Discounts and Allowances (24,864,621) (38,619,446) Auxillary Enterprises 23,870,404 23,870,404 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Other Operating Revenues 9,274,902 9,266,621 Other Operating Revenues 525,968,387 490,202,630 OPERATING EXPENSES: 1152,605,771 13,796,201 <td>Student Tuition and Fees</td> <td>\$</td> <td>22,566,356</td> <td>21,721,272</td>	Student Tuition and Fees	\$	22,566,356	21,721,272
Federal Sponsored Programs Pass-Through from Other St. Agencies 17,350,045 8,824,698 State Sponsored Programs 11,962,037 31,03,927 State Sponsored Programs 9,415,524 15,143,012 Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 93,276,997 41,875,489 Discounts and Allowances - - Sales and Services of Hospitals 78,569,311 77,322,179 Discounts and Allowances (33,040,152) 650,030,811 Discounts and Allowances (34,4694,621) (38,19,446) Discounts and Allowances - - Other Operating Revenues 9,249,092 9,266,621 Total Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 525,968,387 490,022,430 Public Service 17,190,116 17,133,796,201 Valial Operating Revenues 56,774,93 4,98,344 Instruction 268,916,189 263,972,589 Research 19,245,517	Federal Sponsored Programs Pass-Through from Other St. Agencies 17,350,045 8,824,698 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 93,278,997 41,875,489 Sales and Services of Educational Activities 93,278,997 41,875,489 Discounts and Allowances (53,000,152) (50,003,011) Professional Fees 471,348,750 490,048,488 Discounts and Allowances (34,694,621) (36,816,421) (36,816,421) Other Operating Revenues 9,749,092 9,266,621 (36,972,58) Instruction 268,016,189 263,572,589 263,672,589 Public Service 17,190,116 17,43,307 409,022,630 Public Service 17,190,116 17,43,307 409,834 Instruction 268,016,189 263,572,589 32,670,44 Sudent Service 112,505,771 137,996,201 20,463,972,589 Instruction 268,016,189 263,972,589 32,872,59 Public	Discounts and Allowances		(907,133)	(1,306,669)
State Sponsored Programs 11,962,037 3,103,927 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances - - Sales and Services of Hospitals 78,569,311 77,332,179 Discounts and Allowances (50,030,152) (60,083,081) Discounts and Allowances (344,694,621) (386,199,446) Auxilary Enterprises 23,970,896 23,277,049 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 525,968,387 490,202,630 OPERATING EXPENSES: - - Instruction 266,016,189 263,972,589 Research 152,505,771 137,996,201 Public Service 5,167,493 4,089,331 Instruction 26,8016,189 264,813,413 State Appropriations 5,167,493 4,089,34	State Sponsored Programs 11,962,037 3,103,927 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,997 41,875,489 Discourts and Allowances (53,080,152) (50,083,081) Professional Fees 447,1348,750 49,0044,488 Discourts and Allowances (344,694,621) (386,199,446) Auxilary Enterprises 23,267,044 23,267,044 Discourts and Allowances 9,749,092 3,266,621 Other Operating Revenues 9,749,092 3,266,621 Total Operating Revenues 9,749,092 3,266,621 Instruction 268,016,189 263,972,589 Research 152,506,771 137,996,201 Public Service 17,19,0116 17,43,301 Discourts and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxilary Enterprises 680,112,394 646,555,683 Operation	Federal Sponsored Programs		127,336,886	129,728,408
State Sponsored Programs 11,962,037 3,103,927 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances - - Sales and Services of Hospitals 78,569,311 77,332,179 Discounts and Allowances (50,030,152) (60,083,081) Discounts and Allowances (344,694,621) (386,199,446) Auxilary Enterprises 23,970,896 23,277,049 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 525,968,387 490,202,630 OPERATING EXPENSES: - - Instruction 266,016,189 263,972,589 Research 152,505,771 137,996,201 Public Service 5,167,493 4,089,331 Instruction 26,8016,189 264,813,413 State Appropriations 5,167,493 4,089,34	State Sponsored Programs 11,962,037 3,103,927 State Sponsored Programs Pass-Through from Other St. Agencies 9,445,524 15,143,012 Local Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,997 41,875,489 Discourts and Allowances (53,080,152) (50,083,081) Professional Fees 447,1348,750 49,0044,488 Discourts and Allowances (344,694,621) (386,199,446) Auxilary Enterprises 23,267,044 23,267,044 Discourts and Allowances 9,749,092 3,266,621 Other Operating Revenues 9,749,092 3,266,621 Total Operating Revenues 9,749,092 3,266,621 Instruction 268,016,189 263,972,589 Research 152,506,771 137,996,201 Public Service 17,19,0116 17,43,301 Discourts and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxilary Enterprises 680,112,394 646,555,683 Operation	Federal Sponsored Programs Pass-Through from Other St. Agencies		17,350,045	8,824,698
Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 19,975,332 21,465,390 Discounts and Allowances - - Sales and Services of Hospitals 78,569,311 77,322,179 Discounts and Allowances (53,090,152) (50,083,081) Professional Fees 23,970,896 23,270,486 Discounts and Allowances (344,694,621) (386,199,446) Auxiliary Enterprises 23,970,896 23,270,049 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 525,986,387 490,202,630 OPERATING EXPENSES: 1137,996,201 140,225,507,71 137,996,201 Public Service 17,190,116 17,143,307 400,92,446,311 Student Services 5,167,493 4,099,331 400,814,811 Instruction 268,016,189 268,016,189 268,017,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,098,334 Instructi	Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 19,975,332 21,465,380 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances (53,090,152) (50,003,061) Discounts and Allowances (34,494,621) (386,199,446) Discounts and Allowances (34,494,621) (386,199,446) Auxiliary Enterprises 23,970,896 23,267,044 Discounts and Allowances 9,749,092 9,266,621 Otal Operating Revenues 9,749,092 9,266,621 Instruction 268,016,189 263,972,589 Research 152,506,771 137,996,201 Public Service 17,193,307,216 3,483,141 Stotage and Clinics 66,326,670 66,075,550 <td></td> <td></td> <td>11,962,037</td> <td>3,103,927</td>			11,962,037	3,103,927
Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 19,975,332 21,465,390 Discounts and Allowances - - Sales and Services of Hospitals 78,569,311 77,322,179 Discounts and Allowances (53,090,152) (50,083,081) Professional Fees 23,970,896 23,270,486 Discounts and Allowances (344,694,621) (386,199,446) Auxiliary Enterprises 23,970,896 23,270,049 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Total Operating Revenues 525,986,387 490,202,630 OPERATING EXPENSES: 1137,996,201 140,225,507,71 137,996,201 Public Service 17,190,116 17,143,307 400,92,446,311 Student Services 5,167,493 4,099,331 400,814,811 Instruction 268,016,189 268,016,189 268,017,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,098,334 Instructi	Local Sponsored Programs 93,107,067 86,015,370 Private Sponsored Programs 19,975,332 21,465,380 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances (53,090,152) (50,003,061) Discounts and Allowances (34,494,621) (386,199,446) Discounts and Allowances (34,494,621) (386,199,446) Auxiliary Enterprises 23,970,896 23,267,044 Discounts and Allowances 9,749,092 9,266,621 Otal Operating Revenues 9,749,092 9,266,621 Instruction 268,016,189 263,972,589 Research 152,506,771 137,996,201 Public Service 17,193,307,216 3,483,141 Stotage and Clinics 66,326,670 66,075,550 <td>State Sponsored Programs Pass-Through from Other St. Agencies</td> <td></td> <td>9,445,524</td> <td>15,143,012</td>	State Sponsored Programs Pass-Through from Other St. Agencies		9,445,524	15,143,012
Private Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,997 41,875,489 Discounts and Allowances 78,569,311 77,332,179 Discounts and Allowances (53,090,152) (50,083,081) Professional Fees 471,348,750 490,048,498 Discounts and Allowances (34,4694,621) (36,6199,446) Auxilary Enterprises 23,970,896 23,267,044 Discounts and Allowances 9,749,092 9,266,621 Other Operating Revenues 9,749,092 9,266,621 Other Operating Revenues 252,5968,387 490,202,630 OPERATING EXPENSES Instruction 268,016,189 263,972,589 Research 152,505,771 137,996,201 248,171,193,116 17,193,116 Public Service 17,190,116 17,190,116 17,193,216 23,463,114 Student Services 5,167,493 4,089,834 1nstitutional Support 24,221,001 23,463,114 Operations and Maintenance of Plant 27,846,765 3,460,815 3,460,815 Auxila	Private Sponsored Programs 19,975,332 21,465,308 Sales and Services of Educational Activities 39,278,937 41,875,499 Discounts and Allowances 78,569,311 77,332,179 Discounts and Allowances (53,090,152) (50,083,081) Professional Fees 471,348,750 490,048,498 Discounts and Allowances (34,649,621) (386,199,446) Auxiliary Enterprises 23,970,896 23,267,044 Discounts and Allowances - - Other Operating Revenues 9,749,092 9,266,621 Other Operating Revenues 525,968,387 490,202,630 OPERATING EXPENSES: - - Instruction 268,016,189 263,972,589 Research 152,505,771 137,996,201 Public Service 17,190,116 17,143,307 Hosport 24,210,011 23,483,114 Student Support 24,241,001 23,483,114 Operations and Maintenance of Plant 27,846,765 20,413,873 Academic Support 32,465,81,431 151,960,434				
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Research 152,505,771 137,996,201 Public Service 17,190,116 17,143,307 Hospitals and Clinics 65,326,670 65,075,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Net Investment Income 23,551,475 19,024,746 - Net Investment Income 1,572,741 (379,454) - - Gain/(Loss) on Sale of Capital Asset Financings -	Research 152,505,771 137,996,201 Public Service 17,190,116 17,143,307 Hospitals and Clinics 65,326,670 65,075,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 660,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain (Loss) Git Contributions for Operationg Revenues 4,353,932 1,234,947 <td< td=""><td>OPERATING EXPENSES:</td><td></td><td></td><td></td></td<>	OPERATING EXPENSES:			
Public Service 17,190,116 17,143,307 Hospitals and Clinics 65,326,670 65,075,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Operating Income (Loss) 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,666,991 10,157,494 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Other Nonoperating Revenues 1,572,741 (379,	Public Service 17,190,116 17,143,307 Hospitals and Clinics 65,326,670 65,075,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gair(Loss) on Sale of Capital Asset Sinacings 1,672,741 </td <td>Instruction</td> <td></td> <td>268,016,189</td> <td>263,972,589</td>	Instruction		268,016,189	263,972,589
Hospitals and Clinics 65,326,670 65,075,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,334 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,93	Hospitals and Clinics 66,326,670 66,075,580 Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 21,078,134 Blank - - Cift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Investment Income 23,551,475 19,024,746 Net Investment Income 4,353,932 1,234,947 Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (272,402) (732,949	Research		152,505,771	137,996,201
Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Investment Income 1,572,741 (379,454) Other Nonoperating Revenues 1,572,741 (379,454) Other Nonoperating Revenues 1,572,741 (379,454) Other Nonoperating Revenues 1,572,741 (379,454)	Academic Support 24,221,001 23,463,114 Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,068,991 10,157,494 Interest Expense on Capital Asset Financings - - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665	Public Service		17,190,116	17,143,307
Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Investment Income 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (272,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665	Student Services 5,167,493 4,089,834 Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,332 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev.,	Hospitals and Clinics		65,326,670	65,075,580
Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 4	Institutional Support 66,113,052 68,618,481 Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,332 1,234,947 Other Nonoperating Revenues (272,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658	Academic Support		24,221,001	23,463,114
Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,392 1,234,947 Other Nonoperating Revenues 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losse) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - </td <td>Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (272,402) (732,949) Net Nonoperating Revenues (Expenses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - -<td>Student Services</td><td></td><td>5,167,493</td><td>4,089,834</td></td>	Operations and Maintenance of Plant 27,846,765 20,413,873 Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (272,402) (732,949) Net Nonoperating Revenues (Expenses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - <td>Student Services</td> <td></td> <td>5,167,493</td> <td>4,089,834</td>	Student Services		5,167,493	4,089,834
Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,71494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - <td< td=""><td>Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (272,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - -<!--</td--><td>Institutional Support</td><td></td><td>66,113,052</td><td>68,618,481</td></td></td<>	Scholarships and Fellowships 3,814,256 3,460,815 Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (272,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - </td <td>Institutional Support</td> <td></td> <td>66,113,052</td> <td>68,618,481</td>	Institutional Support		66,113,052	68,618,481
Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (222,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,88	Auxiliary Enterprises 16,945,264 14,888,263 Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,17,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347 Additions to Permanent Endowments <td>Operations and Maintenance of Plant</td> <td></td> <td>27,846,765</td> <td>20,413,873</td>	Operations and Maintenance of Plant		27,846,765	20,413,873
Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (222,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347	Depreciation and Amortization 32,965,817 27,473,406 Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5 5 State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347 Additions to Permanent Endowments <	Scholarships and Fellowships		3,814,256	3,460,815
Total Operating Expenses 680,112,394 646,595,463 Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (272,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347	Total Operating Expenses680,112,394646,595,463Operating Income (Loss)(154,144,007)(156,392,833)NONOPERATING REVENUES (EXPENSES):State Appropriations153,568,133151,960,434BlankGift Contributions for Operations10,700,79521,078,134Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating Revenues (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255	Auxiliary Enterprises		16,945,264	14,888,263
Operating Income (Loss) (154,144,007) (156,392,833) NONOPERATING REVENUES (EXPENSES): 5	Operating Income (Loss)(154,144,007)(156,392,833)NONOPERATING REVENUES (EXPENSES):5State Appropriations153,568,133151,960,434BlankGift Contributions for Operations10,700,79521,078,134Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating Revenues (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255	Depreciation and Amortization	_	32,965,817	27,473,406
NONOPERATING REVENUES (EXPENSES):State Appropriations153,568,133Blank-Gift Contributions for Operations10,700,79521,078,134Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	NONOPERATING REVENUES (EXPENSES):State Appropriations153,568,133Blank-Gift Contributions for Operations10,700,795Ret Investment Income23,551,475Net Increase (Decrease) in Fair Value of Investments32,608,991Interest Expense on Capital Asset Financings-Gain/(Loss) on Sale of Capital Assets1,572,741Other Nonoperating Revenues4,353,932Incomerating Revenues(272,402)Other Nonoperating Revenues226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,658Capital Appropriations - HEAF-Gifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,3478,383,9526,398,255	Total Operating Expenses		680,112,394	646,595,463
State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (272,402) (732,949) Net Nonoperating Revenues (Expenses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347	State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347 Additions to Permanent Endowments 8,383,952 6,398,255	Operating Income (Loss)	-	(154,144,007)	(156,392,833)
State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) (272,402) (732,949) Net Nonoperating Revenues (Expenses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347	State Appropriations 153,568,133 151,960,434 Blank - - Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347 Additions to Permanent Endowments 8,383,952 6,398,255	NONOPERATING REVENUES (EXPENSES)	-		
BlankGift Contributions for Operations10,700,79521,078,134Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	BlankGift Contributions for Operations10,700,79521,078,134Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255			153,568,133	151,960,434
Gift Contributions for Operations 10,700,795 21,078,134 Net Investment Income 23,551,475 19,024,746 Net Increase (Decrease) in Fair Value of Investments 32,608,991 10,157,494 Interest Expense on Capital Asset Financings - - Gain/(Loss) on Sale of Capital Assets 1,572,741 (379,454) Other Nonoperating Revenues 4,353,932 1,234,947 Other Nonoperating (Expenses) (272,402) (732,949) Net Nonoperating Revenues (Expenses) 226,083,665 202,343,352 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers: 71,939,658 45,950,519 Capital Appropriations - HEAF - - Gifts and Sponsored Programs for Capital Acquisitions 8,880,113 7,642,347	Gift Contributions for Operations10,700,79521,078,134Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255			-	
Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Net Investment Income23,551,47519,024,746Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255			10 700 795	21 078 134
Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Net Increase (Decrease) in Fair Value of Investments32,608,99110,157,494Interest Expense on Capital Asset FinancingsGain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255	·			
Interest Expense on Capital Asset Financings-Gain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Interest Expense on Capital Asset Financings-Gain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,932Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,6652226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519-Capital Appropriations - HEAF-Gifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,3478,383,9526,398,255				
Gain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Gain/(Loss) on Sale of Capital Assets1,572,741(379,454)Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255				
Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Other Nonoperating Revenues4,353,9321,234,947Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255			1 570 7/1	(270 454)
Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Other Nonoperating (Expenses)(272,402)(732,949)Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255				· · · ·
Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Net Nonoperating Revenues (Expenses)226,083,665202,343,352Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255				
Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:71,939,65845,950,519Capital Appropriations - HEAFGifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255		-	· · · · · · · · · · · · · · · · · · ·	<u>`</u>
Capital Appropriations - HEAF-Gifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Capital Appropriations - HEAF-Gifts and Sponsored Programs for Capital Acquisitions8,880,113Additions to Permanent Endowments8,383,9526,398,255		-		202,343,352
Gifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347	Gifts and Sponsored Programs for Capital Acquisitions8,880,1137,642,347Additions to Permanent Endowments8,383,9526,398,255	Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers:		71,939,658	45,950,519
	Additions to Permanent Endowments8,383,9526,398,255	Capital Appropriations - HEAF		-	-
Additions to Permanent Endowments 8.383.952 6.398.255		Gifts and Sponsored Programs for Capital Acquisitions		8,880,113	7,642,347
		Additions to Permanent Endowments		8,383,952	6,398,255
Blank	Blank	Blank		-	-

UNAUDITED

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON EXHIBIT B - STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS For the Year Ended August 31, 2007

		CURRENT YEAR	PRIOR YEAR
	_	TOTALS	TOTALS
	_	Primary	Primary
	_	University	University
Reclass from / (to) Other Institutions		(38,539,198)	4,220,509
Capital Asset Purchases		-	-
Balance Sheet Transactions Between Funds		-	-
Proceeds of Bonds Payable Invested in Plant of Institutions		-	-
Transfers Between Institutions & System, Debt Service - Mandatory		(17,667,072)	(16,918,997)
Transfers Between Institutions & System Admin Non mandatory		82,781,072	10,857,886
Transfers From Other State Agencies*		40,196	-
Transfers to Other State Agencies*		(366,786)	(142,200)
Legislative Appropriations Lapsed		-	-
Transfers Between Funds	_	-	-
Change in Net Assets	_	115,451,935	58,008,319
Beginning Net Assets - As Previously Reported		889,190,379	831,182,060
Restatements			-
Beginning Net Assets - As Restated	-	889,190,379	831,182,060
Ending Net Assets	\$	1,004,642,314	889,190,379