

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 TOTALS	PRIOR YEAR TOTALS
	Primary University	Primary University
OPERATING REVENUES:		
Student Tuition and Fees	\$ 22,566,356	21,721,272
Discounts and Allowances	(907,133)	(1,306,669)
Federal Sponsored Programs	127,336,886	129,728,408
Federal Sponsored Programs Pass-Through from Other St. Agencies	17,350,045	8,824,698
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	93,107,067	86,015,370
Private 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	(53,090,152)	(50,083,081)
Professional Fees	471,348,750	490,048,498
Discounts and Allowances	(344,694,621)	(386,199,446)
Auxiliary Enterprises	23,970,896	23,267,044
Discounts and Allowances	-	-
Other Operating Revenues	9,749,092	9,266,621
Total Operating Revenues	<u>525,968,387</u>	<u>490,202,630</u>
OPERATING EXPENSES:		
Instruction	268,016,189	263,972,589
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	<u>680,112,394</u>	<u>646,595,463</u>
Operating Income (Loss)	<u>(154,144,007)</u>	<u>(156,392,833)</u>
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 (Expenses)	(272,402)	(732,949)
Net Nonoperating Revenues (Expenses)	<u>226,083,665</u>	<u>202,343,352</u>
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
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	Primary University	Primary 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	<u>115,451,935</u>	<u>58,008,319</u>
Beginning Net Assets - As Previously Reported	889,190,379	831,182,060
Restatements	-	-
Beginning Net Assets - As Restated	<u>889,190,379</u>	<u>831,182,060</u>
Ending Net Assets	<u>\$ 1,004,642,314</u>	<u>889,190,379</u>