

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, 2008

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 23,318,079.90	\$ 22,566,356.89
Discounts and Allowances	(1,451,896.65)	(907,133.44)
Federal Sponsored Programs	121,170,594.06	127,336,885.21
Federal Sponsored Programs Pass-Through from Other St. Agencies	21,155,572.36	17,350,045.04
State Sponsored Programs	14,273,691.63	11,962,036.49
State Sponsored Programs Pass-Through from Other St. Agencies	6,241,312.38	9,445,523.89
Local Sponsored Programs	105,914,593.86	93,107,068.04
Private Sponsored Programs	21,156,771.87	19,975,331.45
Sales and Services of Educational Activities	39,775,201.73	39,278,997.94
Sales and Services of Hospitals	68,542,280.65	78,569,310.35
Discounts and Allowances	(38,477,939.46)	(53,090,151.77)
Professional Fees	515,936,382.00	471,348,750.18
Discounts and Allowances	(398,871,775.25)	(344,694,621.00)
Auxiliary Enterprises	21,964,170.63	23,970,896.32
Other Operating Revenues	9,119,454.07	9,749,091.12
Total Operating Revenues	529,766,493.78	525,968,386.71
Operating Expenses:		
Instruction	\$ 291,923,145.07	\$ 268,016,189.40
Research	160,907,707.17	152,505,772.94
Public Service	20,779,810.49	17,190,116.29
Hospitals and Clinics	70,222,813.02	65,326,670.41
Academic Support	26,783,773.01	24,220,998.57
Student Services	4,854,120.89	5,167,494.75
Institutional Support	47,852,985.04	66,113,051.63
Operations and Maintenance of Plant	32,853,432.45	27,846,764.93
Scholarships and Fellowships	5,151,566.77	3,814,254.70
Auxiliary Enterprises	16,986,569.86	16,945,263.67
Depreciation and Amortization	37,792,402.23	32,965,817.29
Total Operating Expenses	716,108,326.00	680,112,394.58
Operating Loss	(186,341,832.22)	(154,144,007.87)
Nonoperating Revenues (Expenses):		
State Appropriations	173,810,670.91	153,568,133.37
Gift Contributions for Operations	18,160,388.55	10,700,795.03
Net Investment Income	23,592,453.74	23,551,475.03
Net Increase (Decrease) in Fair Value of Investments	(24,633,438.70)	32,608,991.60
Gain/(Loss) on Sale of Capital Assets	(1,736,048.89)	1,572,739.57
Other Nonoperating Revenues	(890,136.40)	4,353,931.71
Other Nonoperating Expenses	(762,812.46)	(272,402.44)
Net Nonoperating Revenues (Expenses)	187,541,076.75	226,083,663.87
Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers	1,199,244.53	71,939,656.00
Gifts and Sponsored Programs for Capital Acquisitions	4,927,252.83	8,880,113.14
Additions to Permanent Endowments	5,335,321.45	8,383,952.75
Reclass from / (to) Other Institutions	(45,397,356.09)	(38,539,198.32)
Capital Asset Purchases		
Balance Sheet Transactions Between Funds		
Transfers Between Institutions & System-Debt Service-Mandatory	(22,289,706.95)	(17,667,071.16)
Transfers Between Institutions & System Admin. - Nonmandatory	96,958,933.29	82,781,071.78
Transfers From Other State Agencies	936.72	40,196.16
Transfers to Other State Agencies	(190,833.39)	(366,786.30)
Transfers Between Funds		
Change in Net Assets	\$ 40,543,792.39	\$ 115,451,934.05
Beginning Net Assets	1,004,642,312.81	889,190,378.76
Ending Net Assets	\$ 1,045,186,105.20	\$ 1,004,642,312.81