

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, 2009

	Current Year	Prior Year
	Totals	Totals
<b>Operating Revenues:</b>		
Student Tuition and Fees	\$ 26,121,178.17	23,318,079.90
Discounts and Allowances	(911,584.60)	(1,451,896.65)
Federal Sponsored Programs	132,877,778.62	121,170,594.06
Federal Sponsored Programs Pass-Through from Other St. Agencies	15,649,209.16	21,155,572.36
State Sponsored Programs	0.00	14,273,691.63
State Sponsored Programs Pass-Through from Other St. Agencies	25,659,575.22	6,241,312.38
Local Sponsored Programs	129,062,092.46	105,914,593.86
Private Sponsored Programs	27,205,996.06	21,156,771.87
Sales and Services of Educational Activities	43,679,731.65	39,775,201.73
Sales and Services of Hospitals	94,874,728.12	68,542,280.65
Discounts and Allowances	(59,055,277.09)	(38,477,939.46)
Professional Fees	538,271,217.39	515,936,382.00
Discounts and Allowances	(410,347,290.66)	(398,871,775.25)
Auxiliary Enterprises	22,955,544.59	21,964,170.63
Other Operating Revenues	10,306,225.05	9,119,454.07
Total Operating Revenues	596,349,124.14	529,766,493.78
<b>Operating Expenses:</b>		
Instruction	323,957,830.74	291,923,145.07
Research	174,860,738.53	160,907,707.17
Public Service	20,704,996.45	20,779,810.49
Hospitals and Clinics	83,928,475.26	70,222,813.02
Academic Support	27,101,104.63	26,783,773.01
Student Services	4,890,205.62	4,854,120.89
Institutional Support	59,607,293.54	47,852,985.04
Operations and Maintenance of Plant	37,205,825.82	32,853,432.45
Scholarships and Fellowships	5,674,667.97	5,151,566.77
Auxiliary Enterprises	15,160,170.03	16,986,569.86
Depreciation and Amortization	40,000,361.40	37,792,402.23
Total Operating Expenses	793,091,669.99	716,108,326.00
Operating Loss	(196,742,545.85)	(186,341,832.22)
<b>Nonoperating Revenues (Expenses):</b>		
State Appropriations	170,350,777.02	173,810,670.91
Nonexchange Sponsored Programs	306,864.00	0.00
Gift Contributions for Operations	15,080,458.46	18,160,388.55
Net Investment Income	13,911,370.17	23,592,453.74
Net Increase (Decrease) in Fair Value of Investments	(57,938,244.82)	(24,633,438.70)
Gain/(Loss) on Sale of Capital Assets	(247,184.05)	(1,736,048.89)
Other Nonoperating Revenues	635,417.00	(890,136.40)
Other Nonoperating Expenses	0.00	(762,812.46)
Net Nonoperating Revenues (Expenses)	142,099,457.78	187,541,076.75
Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers	(54,643,088.07)	1,199,244.53
Gifts and Sponsored Programs for Capital Acquisitions	2,478,505.38	4,927,252.83
Additions to Permanent Endowments	3,603,233.33	5,335,321.45
Reclass from / (to) Other Institutions	24,407,462.33	(45,397,356.09)
Capital Asset Purchases	0.00	0.00
Balance Sheet Transactions Between Funds	0.00	0.00
Transfers Between Institutions & System-Debt Service-Mandatory	(22,624,041.10)	(22,289,706.95)
Transfers Between Institutions & System Admin. - Nonmandatory	47,295,360.56	96,958,933.29
Transfers From Other State Agencies	57,593.97	936.72
Transfers to Other State Agencies	(601,475.23)	(190,833.39)
Transfers Between Funds	0.00	0.00
Change in Net Assets	(26,448.83)	40,543,792.39
Beginning Net Assets	1,045,186,105.20	1,004,642,312.81
<b>Ending Net Assets</b>	<b>\$ 1,045,159,656.37</b>	<b>1,045,186,105.20</b>