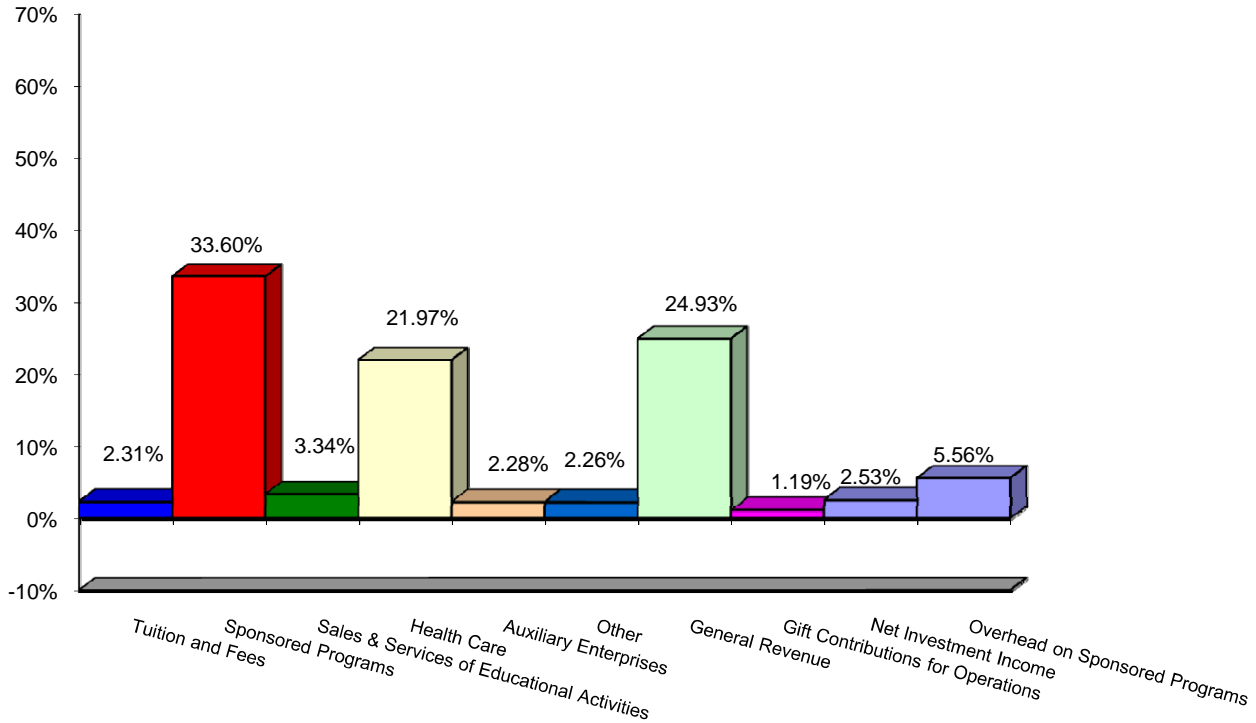
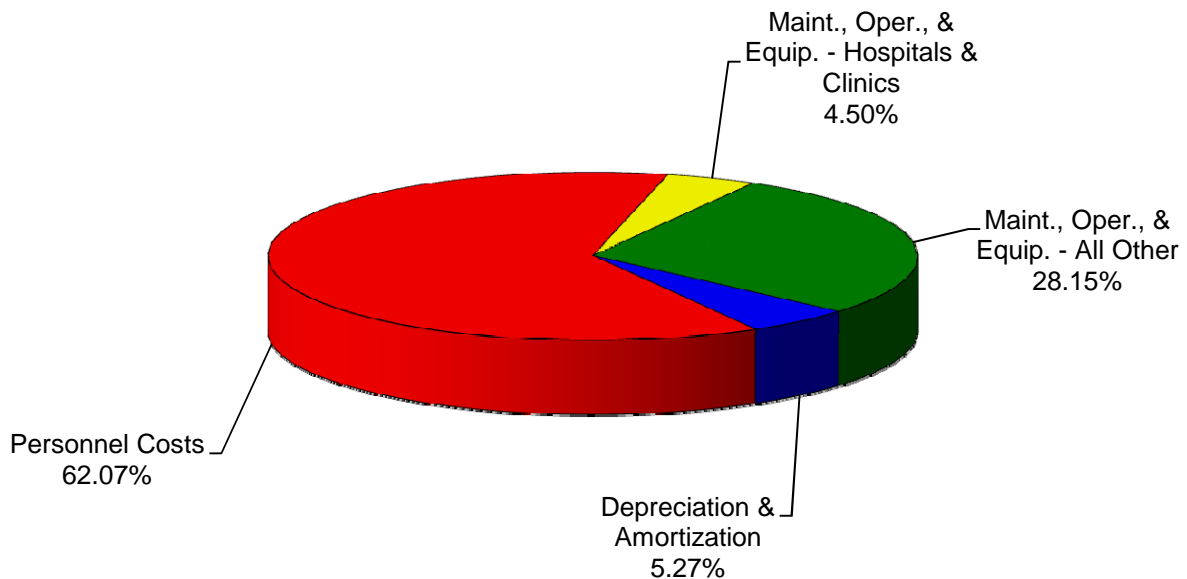


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2008

\$719.8 Million in Revenue

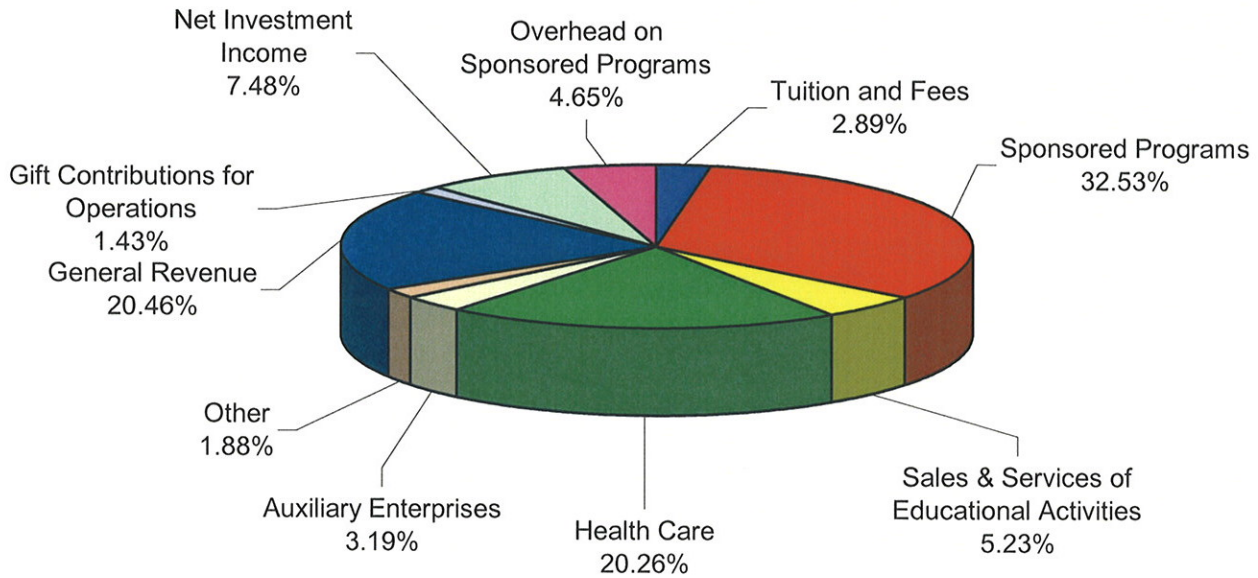


\$716.9 Million in Expenses

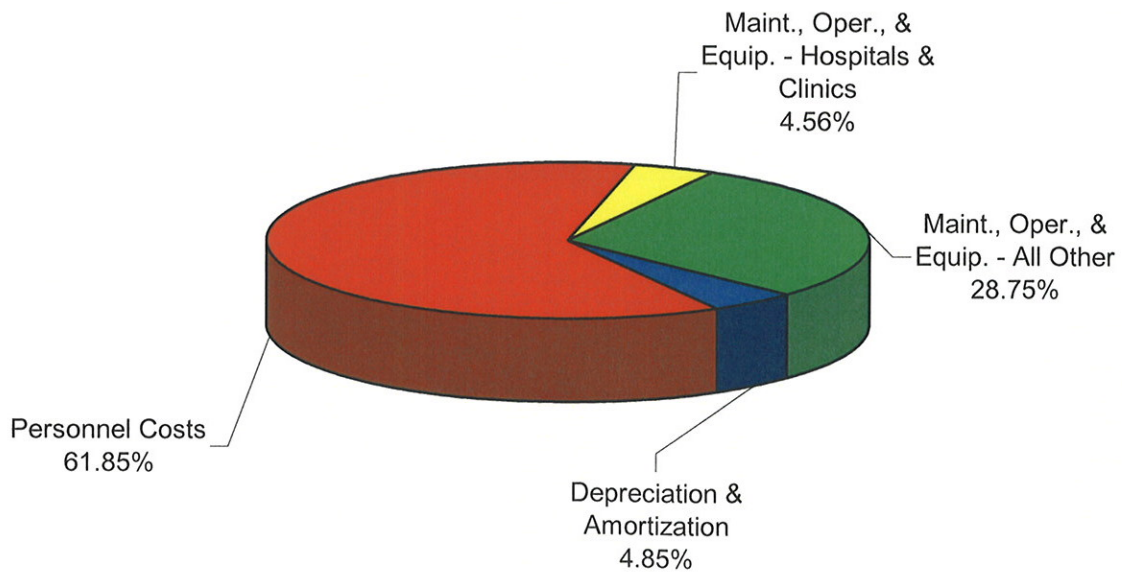


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2007

\$750.8 Million in Revenue

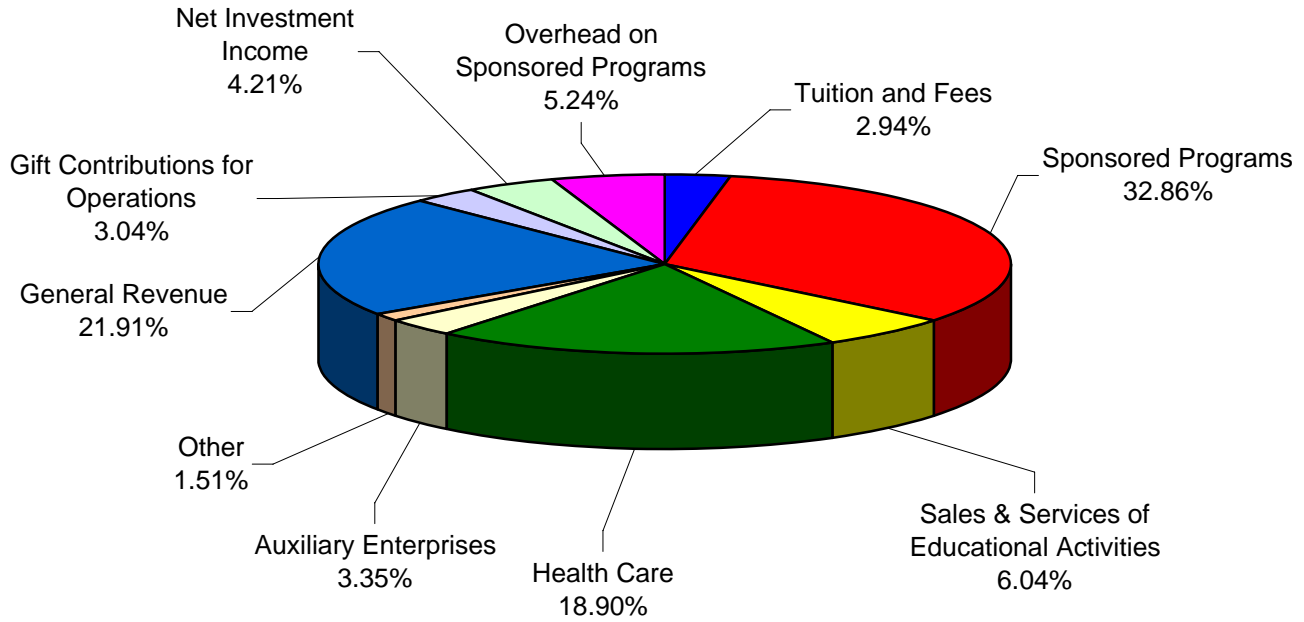


\$680.4 Million in Expenses

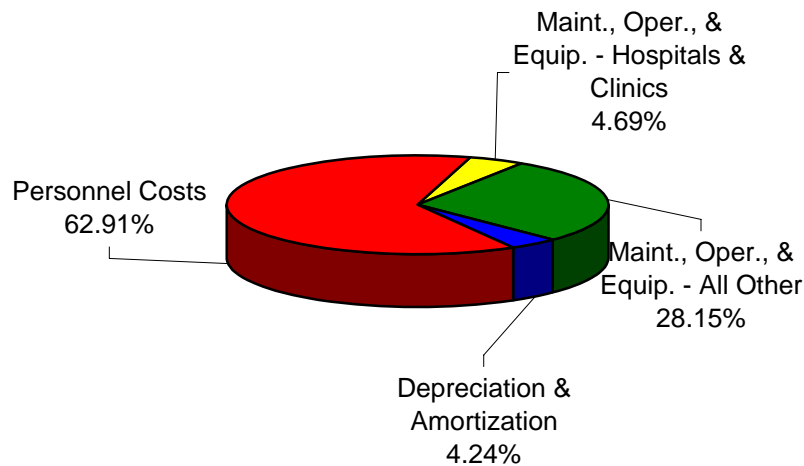


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2006

\$693.7 Million in Revenue

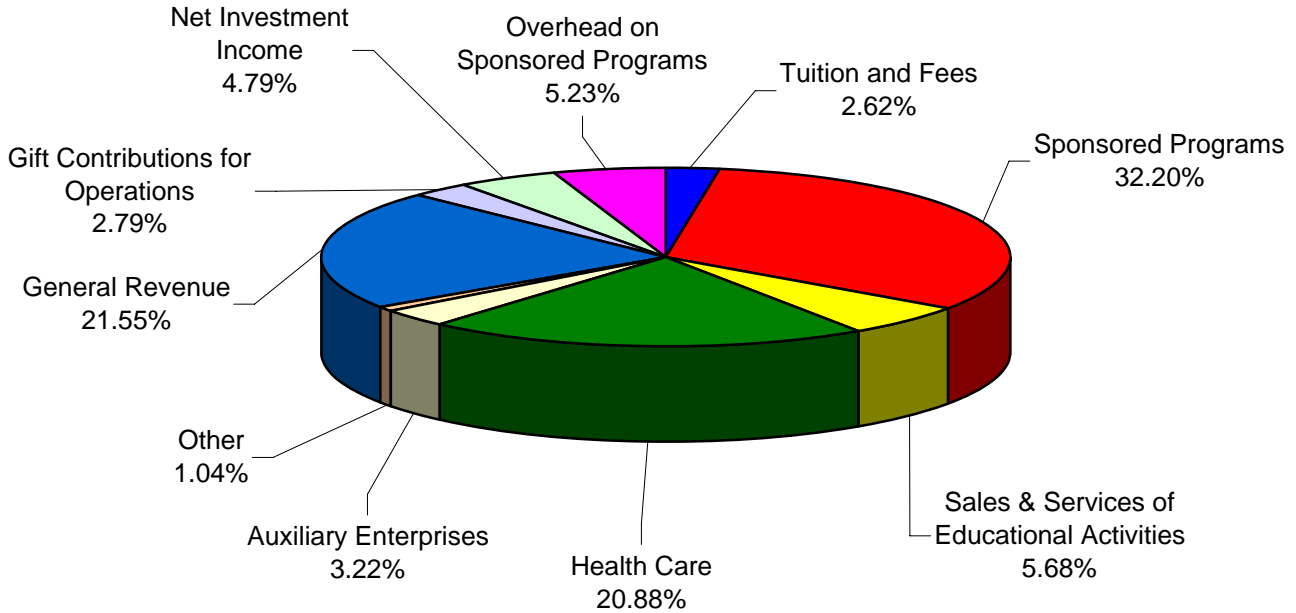


\$647.3 Million in Expenses

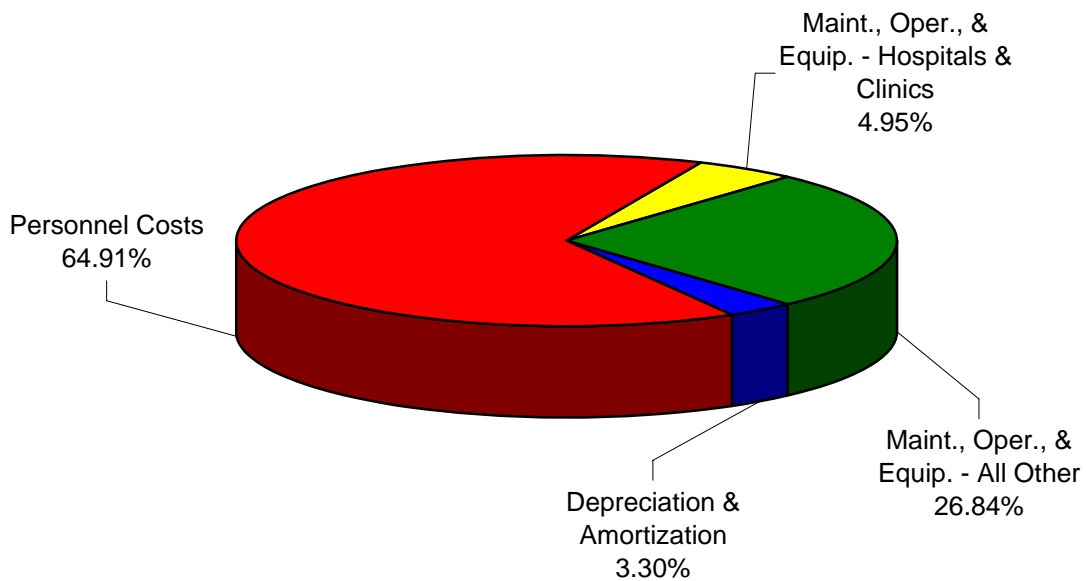


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2005

\$642.4 Million in Revenue

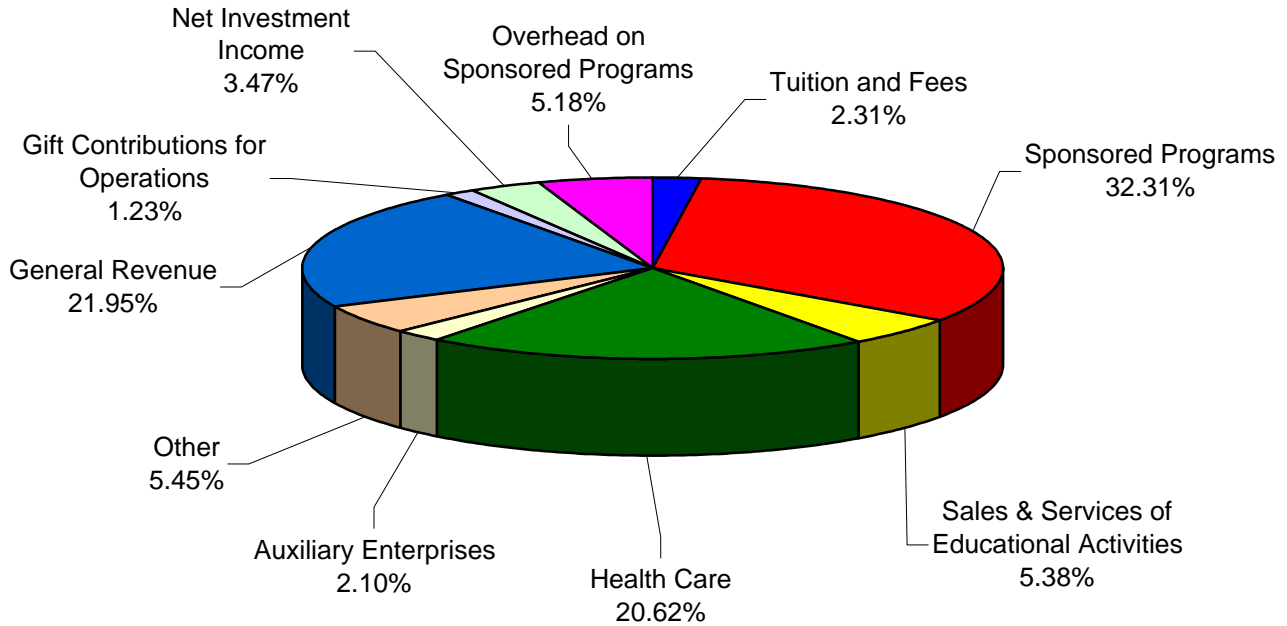


\$602.0 Million in Expenses

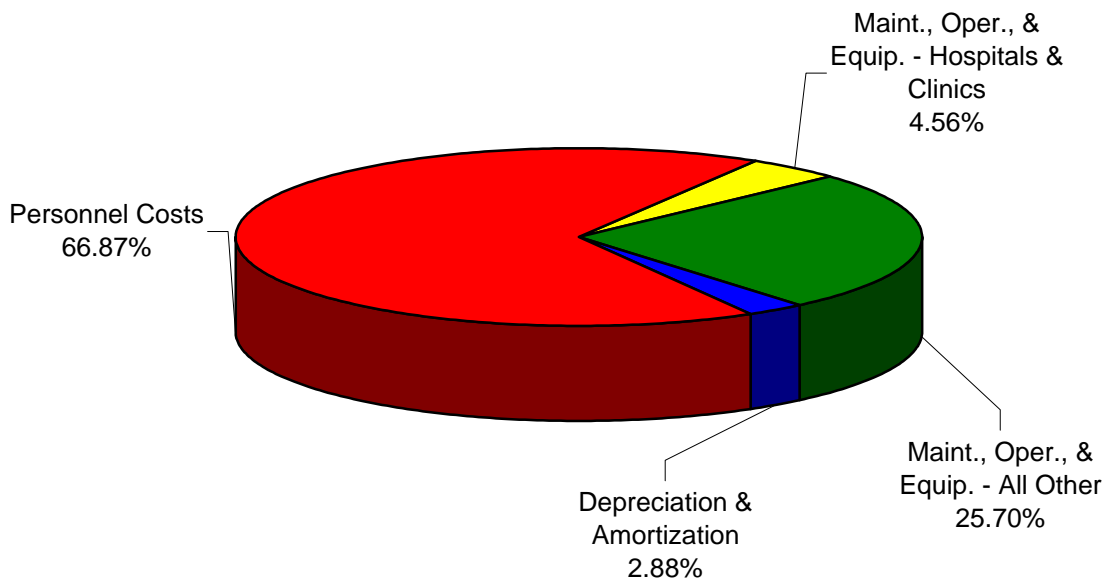


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2004

\$628.0 Million in Revenue

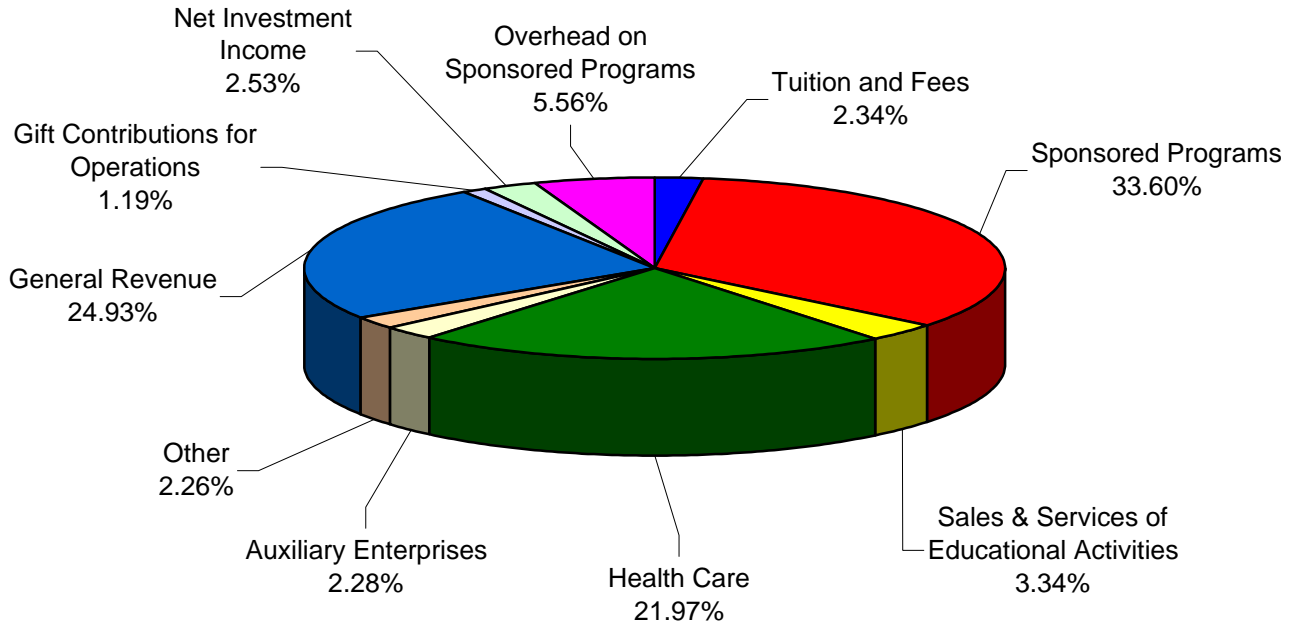


\$576.5 Million in Expenses

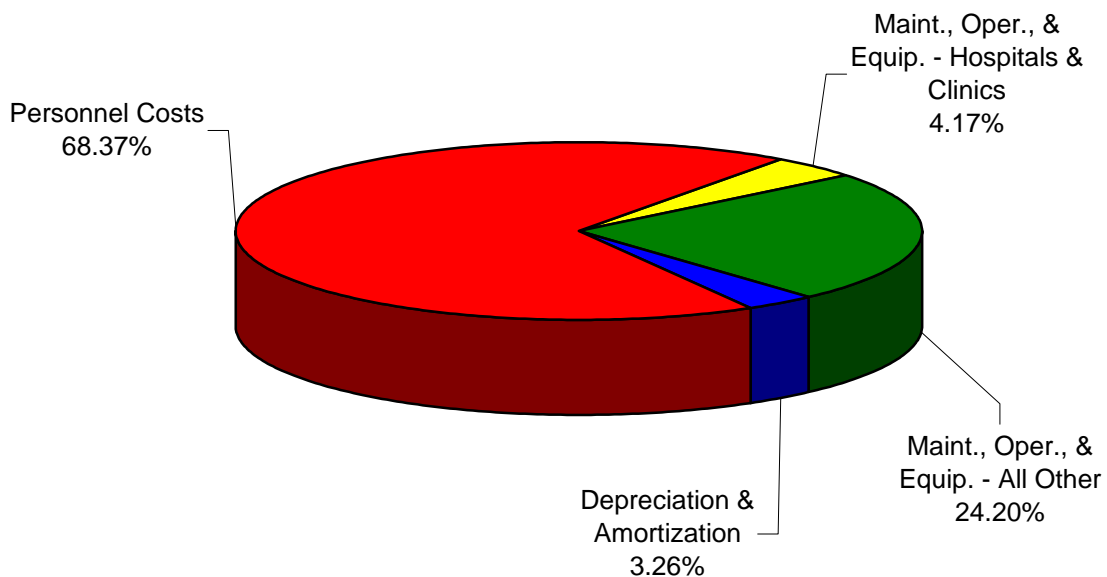


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2003

\$583.9 Million in Revenue

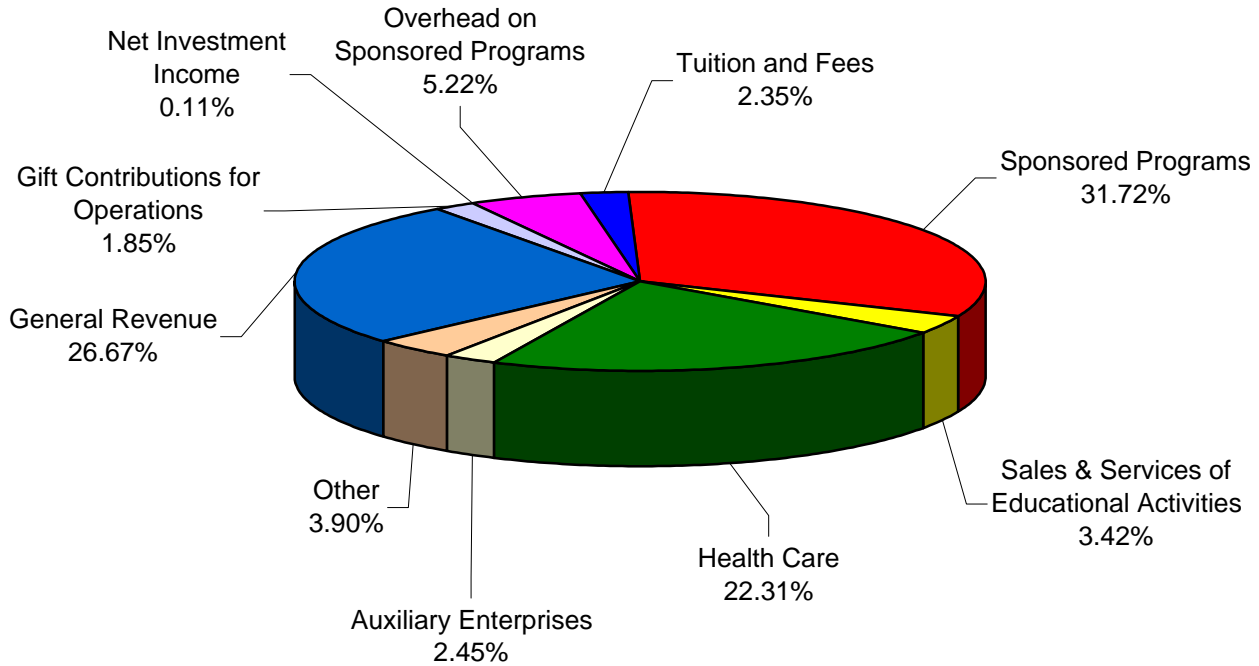


\$581.7 Million in Expenses

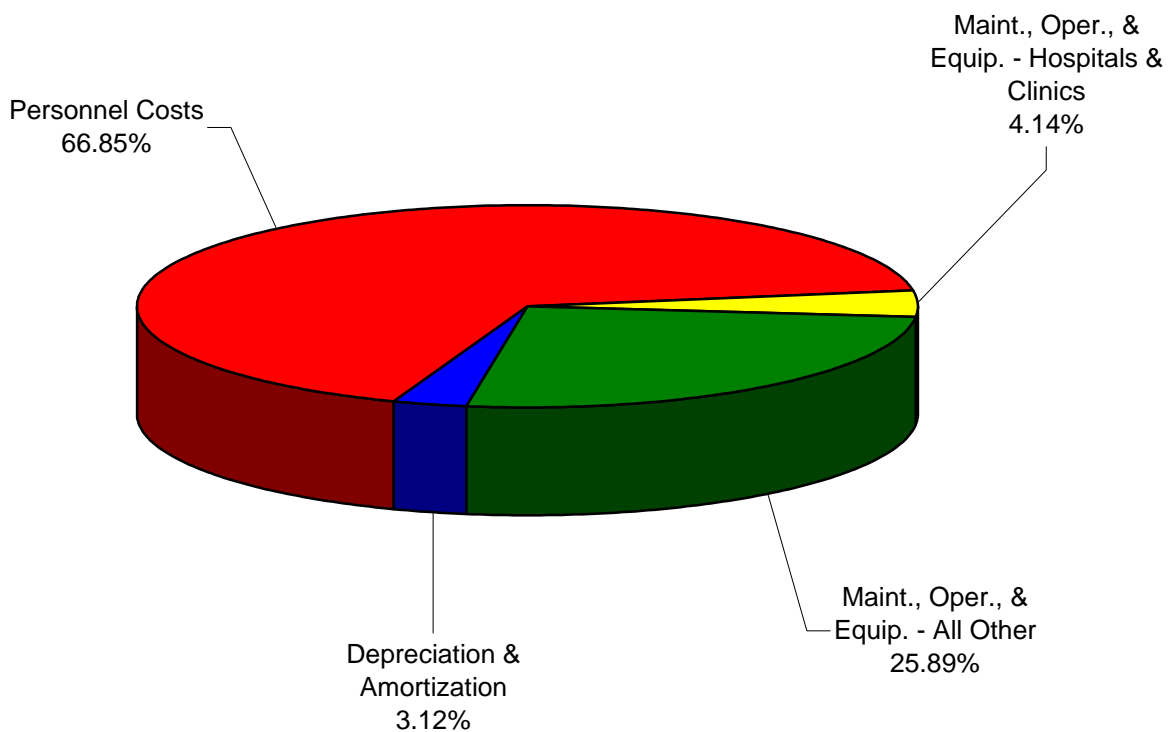


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2002

\$553.5 Million in Revenue

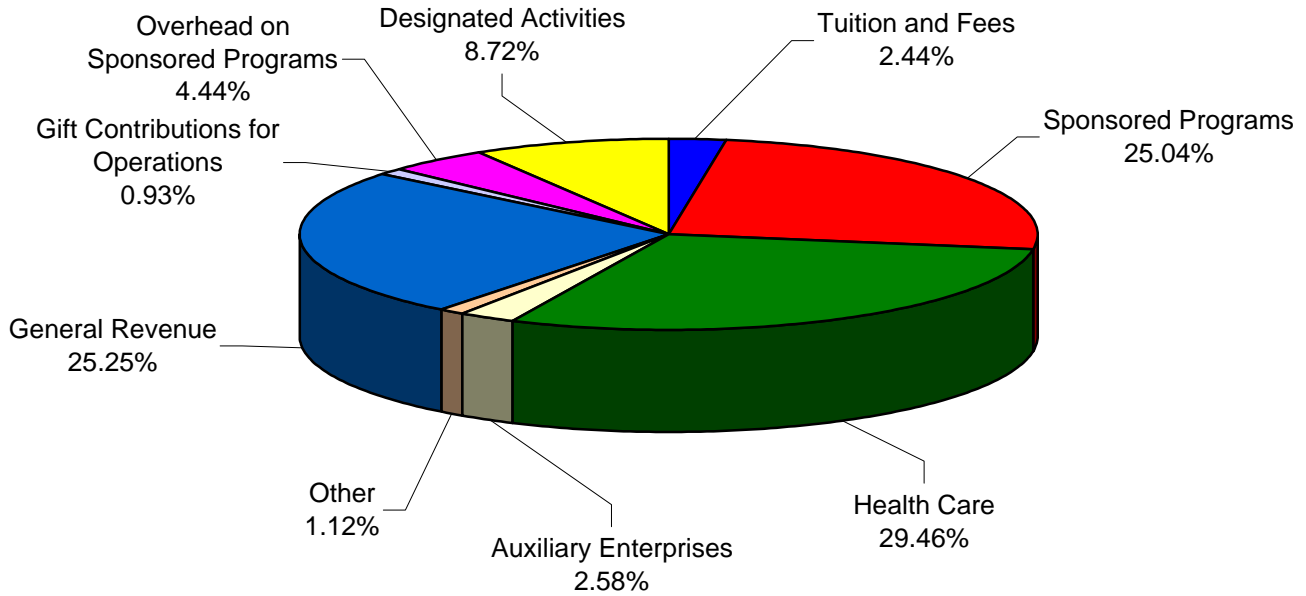


\$556.8 Million in Expenses

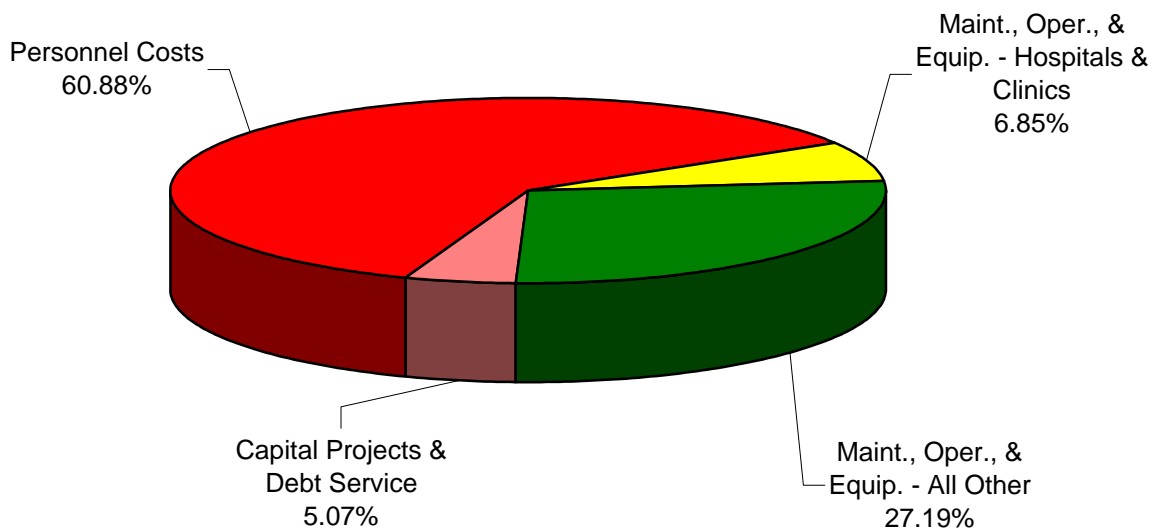


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2001

\$489.8 Million in Revenue

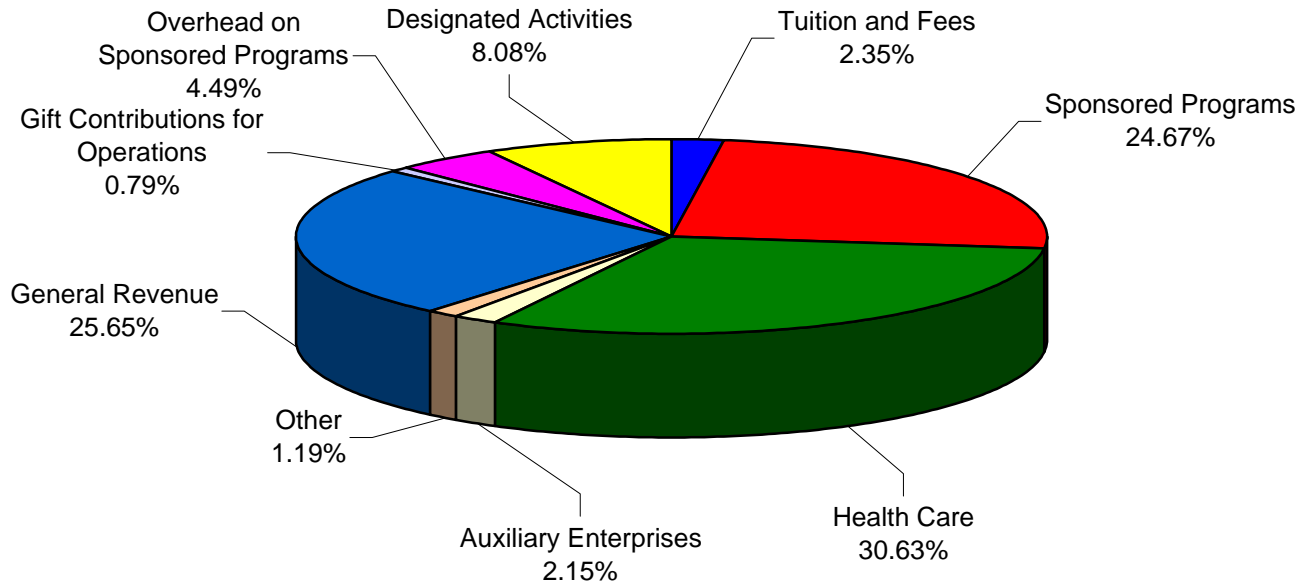


\$494.6 Million in Expenditures

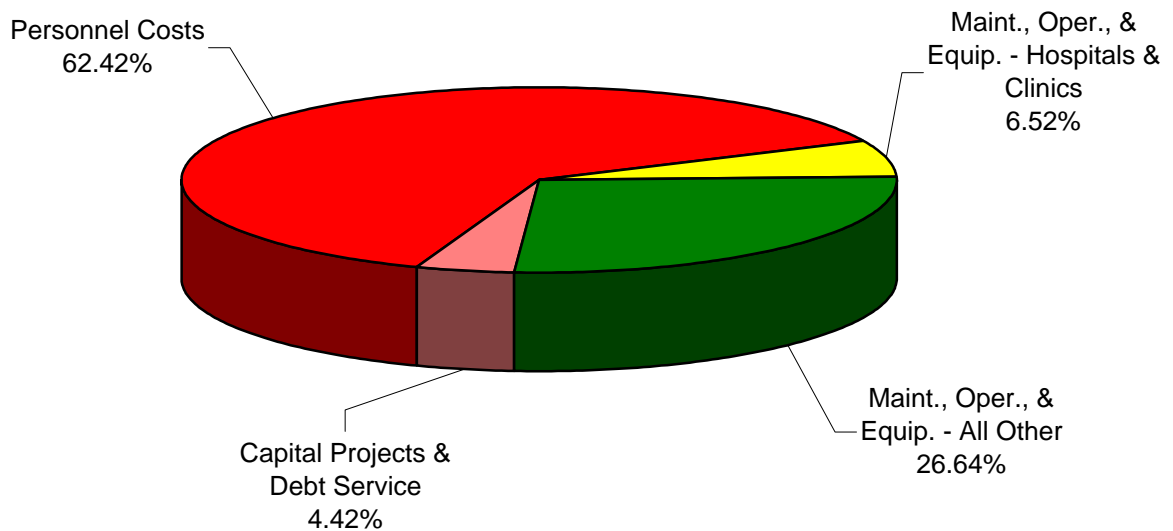


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 2000

\$470.3 Million in Revenue

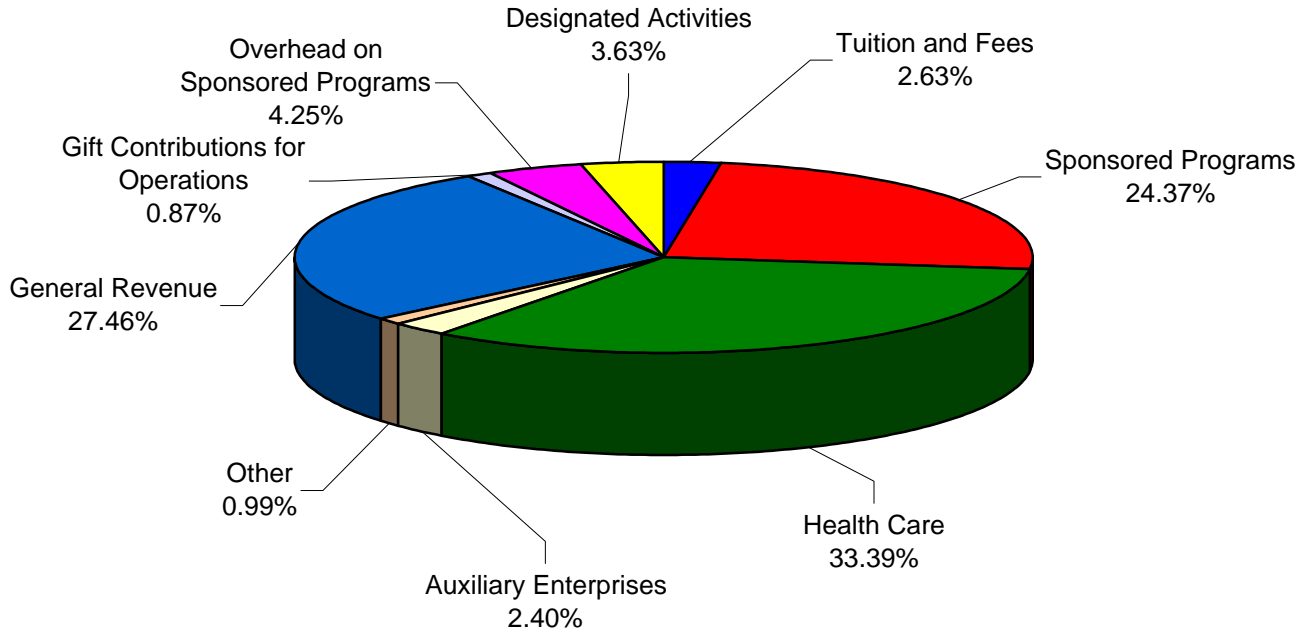


\$469.3 Million in Expenditures

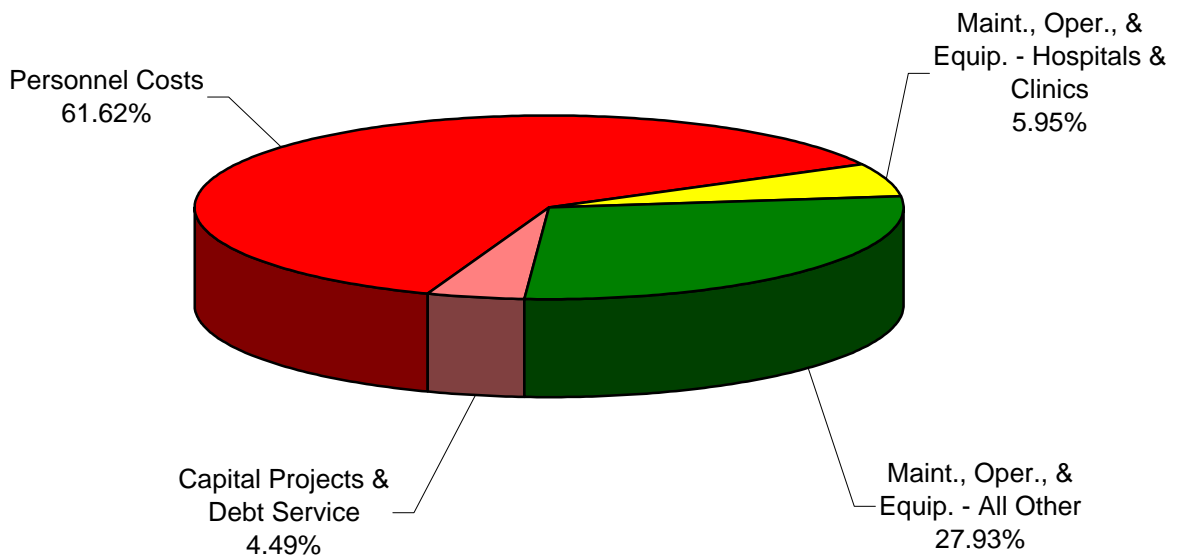


UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON FY 1999

\$417.7 Million in Revenue



\$434.6 Million in Expenditures





UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SUMMARY OF ACTUAL REVENUE AND EXPENDITURE/EXPENSE TRENDS
 FISCAL YEAR 1999 THROUGH 2008

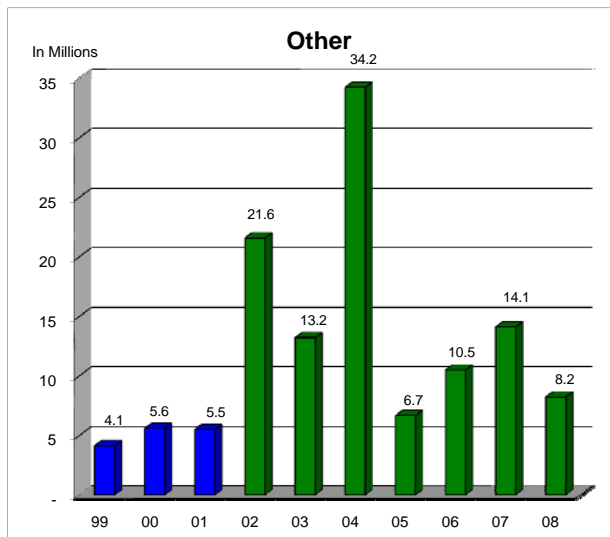
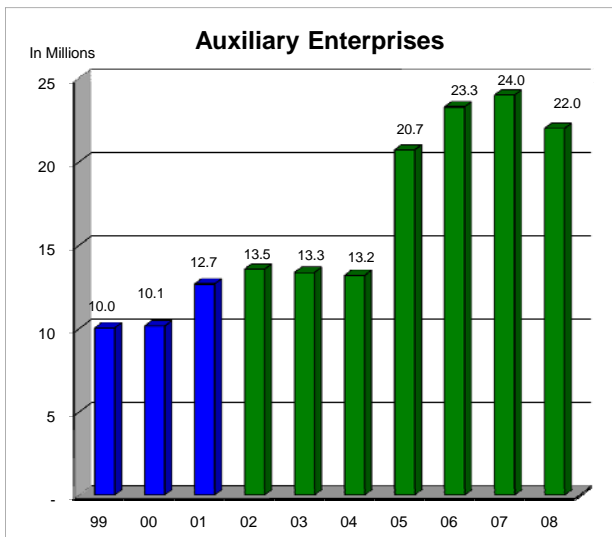
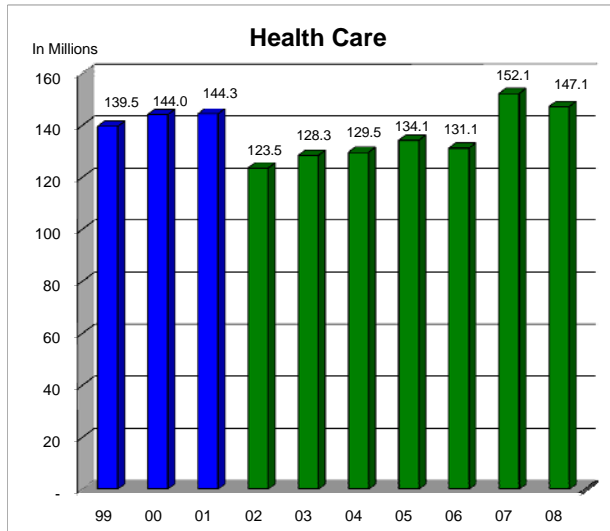
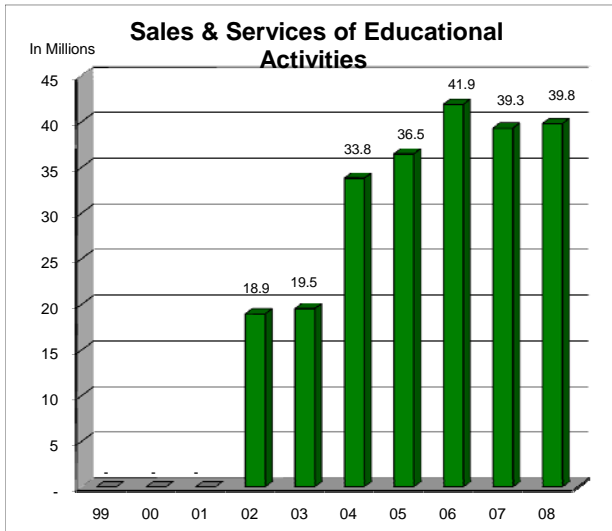
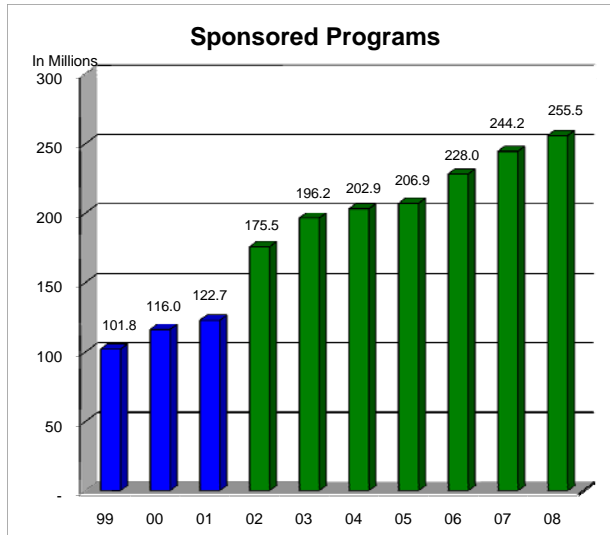
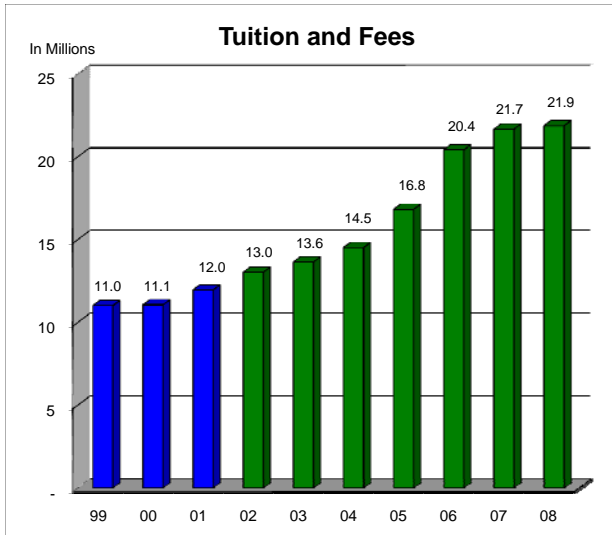
REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	\$ 11,005,184	11,063,010	11,959,132	13,022,187	13,645,333	14,514,251	16,824,252	20,414,603	21,659,223	21,866,183
Sponsored Programs	101,822,147	116,022,315	122,661,005	175,548,383	196,172,857	202,902,207	206,851,045	227,959,526	244,248,085	255,537,211
Sales & Services of Educational Activities	-	-	-	18,932,995	19,499,839	33,790,496	36,455,410	41,875,489	39,278,997	39,775,202
Health Care	139,476,086	144,026,678	144,310,533	123,473,194	128,309,206	129,523,480	134,134,097	131,098,150	152,133,288	147,128,948
Auxiliary Enterprises	10,015,389	10,124,293	12,653,842	13,537,394	13,339,872	13,162,050	20,689,997	23,267,044	23,970,896	21,964,171
Other	4,138,768	5,579,764	5,494,674	21,577,317	13,202,316	34,224,444	6,659,221	10,501,568	14,103,024	8,229,318
General Revenue	114,702,518	120,639,423	123,681,786	147,648,069	145,596,984	137,829,853	138,459,057	151,960,434	153,568,133	173,810,671
Gift Contributions for Operations	3,626,861	3,705,936	4,566,245	10,256,820	6,946,266	7,720,179	17,921,758	21,078,134	10,700,795	18,160,389
Net Investment Income	-	-	-	619,151	14,759,990	21,788,198	30,785,243	29,182,240	56,160,466	(1,040,985)
Overhead on Sponsored Programs	17,770,178	21,097,039	21,734,649	28,900,468	32,449,337	32,540,291	33,595,265	36,321,197	34,928,806	34,375,325
Designated Activities	15,181,533	38,019,398	42,721,827	-	-	-	-	-	-	-
	\$ 417,738,664	470,277,856	489,783,693	553,515,978	583,922,000	627,995,449	642,375,345	693,658,385	750,751,713	719,806,432

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 267,822,712	292,940,981	301,160,062	372,246,843	397,762,309	385,463,080	390,775,786	407,260,425	420,785,908	444,971,560
Maint., Oper., & Equip. - Hospitals & Clinics	25,881,723	30,610,674	33,881,379	23,054,909	24,236,456	26,270,369	29,821,464	30,353,259	31,049,083	32,291,468
Maint., Oper., & Equip. - All Other	121,404,833	125,021,672	134,513,957	144,161,783	140,802,664	148,151,691	161,551,873	182,241,322	195,583,988	201,815,708
Depreciation & Amortization	-	-	-	17,382,230	18,944,339	16,576,488	19,864,784	27,473,406	32,965,817	37,792,402
Capital Projects & Debt Service	19,523,892	20,759,285	25,085,594	-	-	-	-	-	-	-
	\$ 434,633,160	469,332,612	494,640,992	556,845,765	581,745,768	576,461,628	602,013,907	647,328,412	680,384,796	716,871,138

% CHANGE IN REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	7.13%	0.53%	8.10%	8.89%	4.79%	6.37%	15.92%	21.34%	6.10%	0.96%
Sponsored Programs	5.94%	13.95%	5.72%	43.12%	11.75%	3.43%	1.95%	10.20%	7.15%	4.62%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	2.99%	73.29%	7.89%	14.87%	-6.20%	1.26%
Health Care	-0.22%	3.26%	0.20%	-14.44%	3.92%	0.95%	3.56%	-2.26%	16.05%	-3.29%
Auxiliary Enterprises	-1.73%	1.09%	24.98%	6.98%	-1.46%	-1.33%	57.19%	12.46%	3.03%	-8.37%
Other	-16.43%	34.82%	-1.52%	292.70%	-38.81%	159.23%	-80.54%	57.70%	34.29%	-41.65%
General Revenue	-0.12%	5.18%	2.52%	19.38%	-1.39%	-5.33%	0.46%	9.75%	1.06%	13.18%
Gift Contributions for Operations	-13.16%	2.18%	23.21%	124.62%	-32.28%	11.14%	132.14%	17.61%	-49.23%	69.71%
Net Investment Income	N/A	N/A	N/A	N/A	2283.91%	47.62%	41.29%	-5.21%	92.45%	-101.85%
Overhead on Sponsored Programs	9.72%	18.72%	3.02%	32.97%	12.28%	0.28%	3.24%	8.11%	-3.83%	-1.58%
Designated Activities	-32.63%	150.43%	12.37%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	-0.32%	12.58%	4.15%	13.01%	5.49%	7.55%	2.29%	7.98%	8.23%	-4.12%

% CHANGE IN EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	4.44%	9.38%	2.81%	23.60%	6.85%	-3.09%	1.38%	4.22%	3.32%	5.75%
Maint., Oper., & Equip. - Hospitals & Clinics	56.59%	18.27%	10.68%	-31.95%	5.12%	8.39%	13.52%	1.78%	2.29%	4.00%
Maint., Oper., & Equip. - All Other	2.06%	2.98%	7.59%	7.17%	-2.33%	5.22%	9.04%	12.81%	7.32%	3.19%
Depreciation & Amortization	N/A	N/A	N/A	N/A	8.99%	-12.50%	19.84%	38.30%	19.99%	14.64%
Capital Projects & Debt Service	11.13%	6.33%	20.84%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	6.14%	7.98%	5.39%	12.58%	4.47%	-0.91%	4.43%	7.53%	5.11%	5.36%

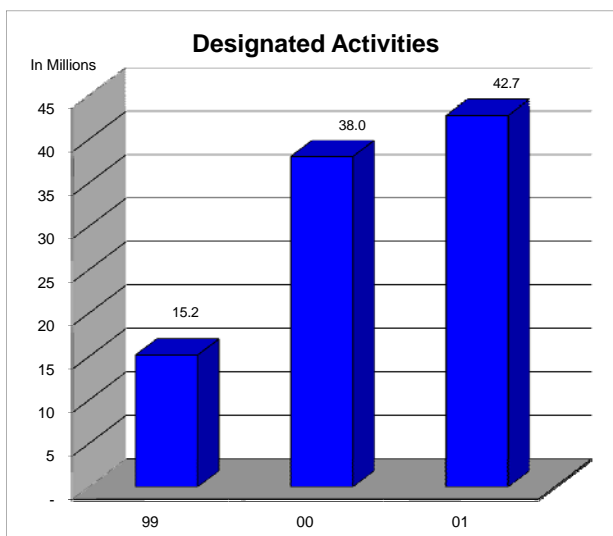
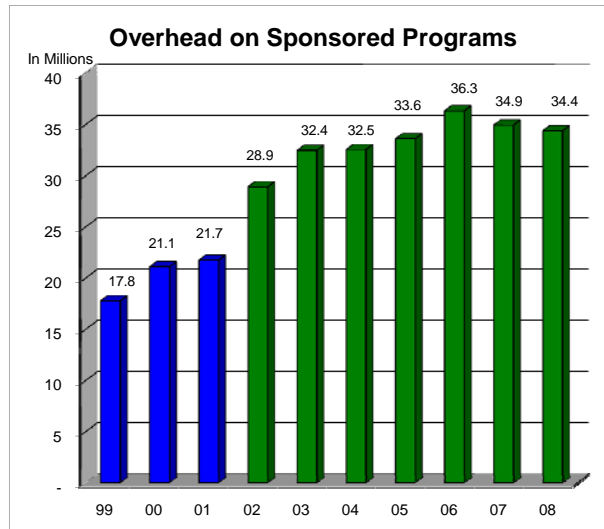
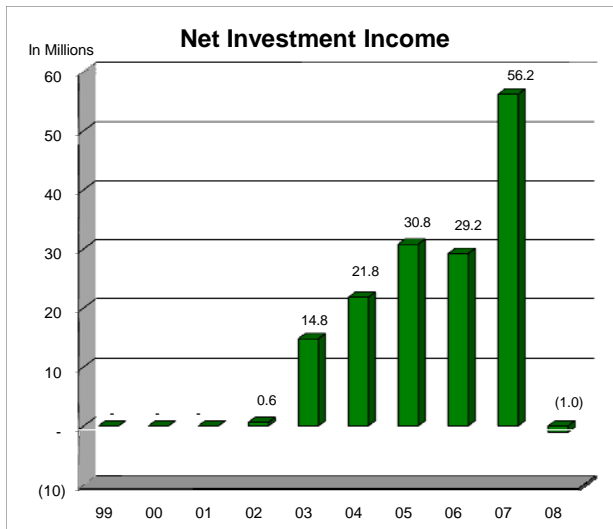
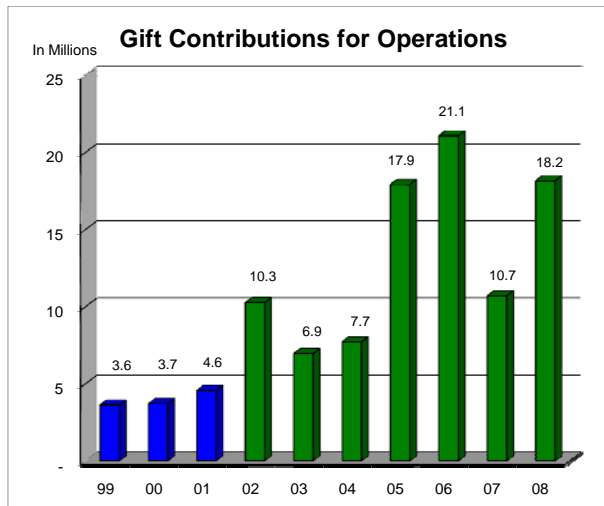
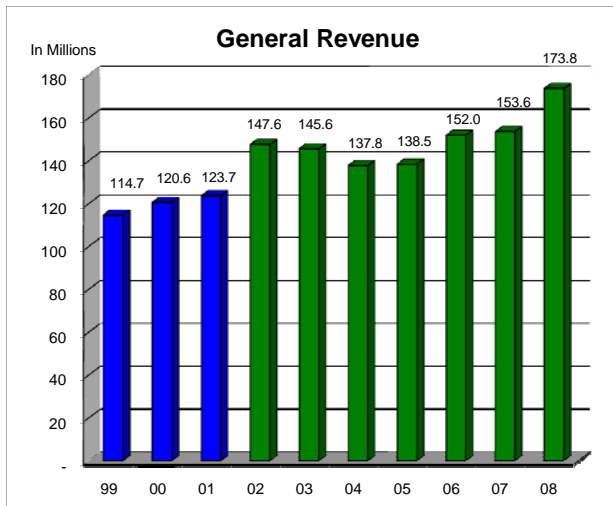
**UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SUMMARY OF ACTUAL REVENUE TRENDS
FISCAL YEAR 1999 THROUGH 2008**



UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

SUMMARY OF ACTUAL REVENUE TRENDS

FISCAL YEAR 1999 THROUGH 2008



UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS

FISCAL YEAR 1999 THROUGH 2008

