

Section I  
◆◆◆  
Financial  
Management

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**2) Human Resources**

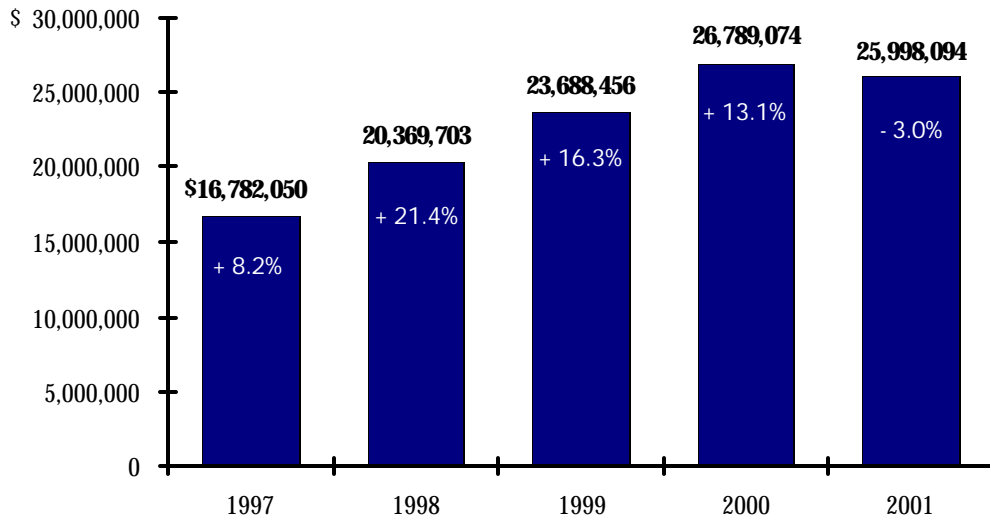
**3) Investments**

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## Total Assets, Liabilities, and Fund Balance Trend Analysis (in thousands)



	Years Ending August 31				
	1997	1998	1999	2000	2001
Cash and Investments	\$ 9,814,355	12,884,649	15,740,909	18,184,546	16,451,555
Capital Assets	6,050,646	6,420,239	6,836,758	7,463,505	8,009,194
Other	917,049	1,064,815	1,110,789	1,141,023	1,537,345
<b>Total Assets</b>	<b>\$ 16,782,050</b>	<b>20,369,703<sup>1</sup></b>	<b>23,688,456</b>	<b>26,789,074</b>	<b>25,998,094<sup>2</sup></b>
Bonds and Notes Payable	\$ 1,426,227	1,501,362	1,578,141	1,722,504	1,834,061
Other	1,662,521	1,975,566	2,308,329	2,645,688	2,737,682
Fund Balance	13,693,302	16,892,775	19,801,986	22,420,882	21,426,351
<b>Total Liabilities and Fund Balance</b>	<b>\$ 16,782,050</b>	<b>20,369,703</b>	<b>23,688,456</b>	<b>26,789,074</b>	<b>25,998,094</b>
Percent Change	8.2%	21.4	16.3	13.1	- 3.0

Notes:

<sup>1</sup> Assets increased \$3.6 billion in 1998, \$2.7 billion of which is due to the implementation of Governmental Accounting Standards Board Statement No. 31 (Accounting and Financial Reporting for Certain Investments and for External Investment Pools). Primarily, the statement requires that investments be reported at fair value in the balance sheet instead of at their historical cost.

<sup>2</sup> The 3% decrease in assets in 2001 is primarily due to decreases in the Cash and Investments of Endowment and Similar funds (\$1.5 billion) off-set by increases in Capital Assets (\$546 million). The decrease in Endowment and Similar fund assets is attributable to unrealized losses of \$1.1 billion for the Permanent University Fund (PUF) and \$.4 billion of realized and unrealized losses for other endowments. Capital Assets increased due to construction and purchases of equipment and library books throughout the System.

Source: U. T. System Office of the Controller

## Method of Financing Summary - All Funds

### All Institutions, 2000 - 2002

(in thousands)

	Years Ending August 31				Budget 2001 - 2002		
	Adjusted Budget 2000	Actual 2000	Adjusted Budget 2001	Actual 2001	Original Budget 2002	Increase or (Decrease) Amount	Percent
General Revenue	\$ 1,358,233	1,357,142	1,376,847	1,365,191	1,507,590	130,743	9.5%
Educational and General Income:							
Net Tuition	179,841	181,665	188,552	195,115	202,078	13,526	7.2
Student Fees	1,523	1,381	1,482	1,342	1,318	(164)	(11.1)
Overhead on Sponsored Projects	142,195	153,828	151,791	170,104	172,282	20,491	13.5
Interest on Time Deposits	26,565	35,535	30,572	27,024	20,157	(10,415)	(34.1)
Organized Activities							
Related to Instruction	3,570	2,970	3,635	2,926	3,343	(292)	(8.0)
Other Income	4,406	6,187	6,605	9,956	7,978	1,373	20.8
Income from Patients	840,331	837,009	936,453	975,579	1,072,701	136,248	14.5
Subtotal E&G Income	1,198,431	1,218,575	1,319,090	1,382,046	1,479,857	160,767	12.2
Other Sources							
Avail Univ. Fund – U. T. Aus.	89,787	89,824	103,560	103,603	109,704	6,144	5.9
Trans. from Other Fund Grps.	21,711	8,530	31,896	13,114	26,499	(5,397)	(16.9)
Harris County Psy. Center	23,975	24,205	24,317	24,867	24,820	503	2.1
State Grants and Contracts	39,071	66,878	46,311	24,958	73,263	26,952	58.2
Texas Southmost Col. Contract	19,545	19,901	20,068	19,822	20,497	429	2.1
Medicare Cost Settlement Reim.	30,661	16,741	11,350	2,337	5,000	(6,350)	(55.9)
Subtotal Other Sources	224,750	226,079	237,502	188,701	259,783	22,281	9.4
Funding from							
Prior Year Balances	17,815	17,815	18,384	18,384	16,795	(1,589)	(8.6)
<b>Total – Operating Resources</b>	<b>2,799,229</b>	<b>2,819,611</b>	<b>2,951,823</b>	<b>2,954,322</b>	<b>3,264,025</b>	<b>312,202</b>	<b>10.6</b>
E&G Capital Projects	55,339	55,339	50,556	50,556	0	(50,556)	(100.0)
<b>Total – U. T. Institutions</b>	<b>2,854,568</b>	<b>2,874,950</b>	<b>3,002,379</b>	<b>3,004,878</b>	<b>3,264,025</b>	<b>261,646</b>	<b>8.7</b>
System Offices – Gen. Rev.	823	4,025	844	9,267	876	32	3.8
System Offices –							
Available Univ. Fund	22,362	13,944	23,257	23,257	25,214	1,957	8.4
Expenses of Revenue							
Bearing Property	0	7,751	0	0	0	0	0.0
<b>Total – U. T. System E&amp;G</b>	<b>2,877,753</b>	<b>2,900,670</b>	<b>3,026,480</b>	<b>3,037,402</b>	<b>3,290,115</b>	<b>263,635</b>	<b>8.7</b>
Auxiliary Enterprises	247,082	263,796	268,659	285,022	305,537	36,878	13.7
Designated Funds	1,369,904	1,728,732	1,521,880	1,837,393	1,674,259	152,379	10.0
Current Restricted Funds	1,037,337	1,072,729	1,073,963	1,321,647	1,182,413	108,450	10.1
<b>Grand Total – U. T. System</b>	<b>5,532,076</b>	<b>5,965,927</b>	<b>5,890,982</b>	<b>6,481,464</b>	<b>6,452,324</b>	<b>561,342</b>	<b>9.5%</b>
NACUBO Reporting Requirements							
Staff Benefits Paid by State		142,402		140,179			
Tuition and Fees, Remissions and Exemptions		51,657		55,719			
Consolidation Adjustments		(110,207)		(131,512)			
<b>Subtotal</b>		<b>6,049,779</b>		<b>6,545,850</b>			
Less: Non-Revenue Items		(106,668)		(84,897)			
<b>TOTAL REVENUE – U. T. SYSTEM</b>	<b>\$ 5,943,111</b>			<b>6,460,953</b>			

## Institutional Method of Financing Summary

### 2000 - 2002

(in thousands)

	Years Ending August 31					Budget 2001 - 2002	
	Adjusted		Adjusted		Original	Increase or (Decrease)	
	Budget 2000	Actual 2000	Budget 2001	Actual 2001	Budget 2002	Amount	Percent
<b>Academic Institutions:</b>							
Arlington	\$ 192,478	192,491	207,955	205,668	230,638	22,683	10.9%
Austin	1,090,062	1,119,312	1,160,640	1,290,298	1,273,600	112,960	9.7
Brownsville	66,647	73,607	69,375	84,911	79,255	9,880	14.2
Dallas	124,088	124,670	133,219	146,932	163,857	30,638	23.0
El Paso	164,114	180,850	173,386	193,096	196,930	23,544	13.6
Pan American	109,464	121,126	122,530	127,536	146,289	23,759	19.4
Permian Basin	23,293	25,096	24,275	26,054	24,844	569	2.3
San Antonio	165,223	171,460	179,132	178,319	196,228	17,096	9.5
Tyler	34,903	35,666	35,797	43,224	39,727	3,930	11.0
<b>Subtotal Academic</b>	<b>1,970,272</b>	<b>2,044,278</b>	<b>2,106,309</b>	<b>2,296,038</b>	<b>2,351,368</b>	<b>245,059</b>	<b>11.6</b>
<b>Health Institutions:</b>							
SWMC-Dallas	555,591	608,616	593,899	665,459	655,892	61,993	10.4
MB-Galveston	993,497	1,125,066	1,021,163	1,176,681	1,075,782	54,619	5.3
HSC-Houston	439,441	480,989	454,947	504,822	495,955	41,008	9.0
HSC-San Antonio	340,772	354,862	357,368	403,446	415,061	57,693	16.1
MD Anderson	1,109,845	1,159,960	1,230,201	1,293,951	1,319,152	88,951	7.2
HC-Tyler	95,047	96,233	97,919	99,772	107,071	9,152	9.3
<b>Subtotal Health</b>	<b>3,534,193</b>	<b>3,825,726</b>	<b>3,755,497</b>	<b>4,144,131</b>	<b>4,068,913</b>	<b>313,416</b>	<b>8.3</b>
<b>Subtotal</b>							
<b>U. T. Institutions</b>	<b>5,504,465</b>	<b>5,870,004</b>	<b>5,861,806</b>	<b>6,440,169</b>	<b>6,420,281</b>	<b>558,475</b>	<b>9.5</b>
System Offices							
System Administration	27,611	88,172	29,176	41,295	32,042	2,866	9.8
Expenses of Revenue							
Bearing Property	0	7,751	0	0	0	0	0.0
<b>Subtotal System</b>	<b>5,532,076</b>	<b>5,965,927</b>	<b>5,890,982</b>	<b>6,481,464</b>	<b>6,452,323</b>	<b>561,341</b>	<b>9.5%</b>
NACUBO Reporting Requirements							
Staff Benefits Paid by the State		142,402		140,179			
Tuition and Fees, Remissions and Exemptions		51,657		55,719			
Consolidation Adjustments		(110,207)		(131,512)			
Subtotal		6,049,779		6,545,850			
Less: Non-Revenue Items		(106,668)		(84,897)			
<b>Grand Total – U. T. System</b>		<b>\$ 5,943,111</b>		<b>6,460,953</b>			

Source: U. T. System Office of the Controller

## Functional Summary of Budgeted and Actual Expenditures 2000 - 2002 (in thousands)

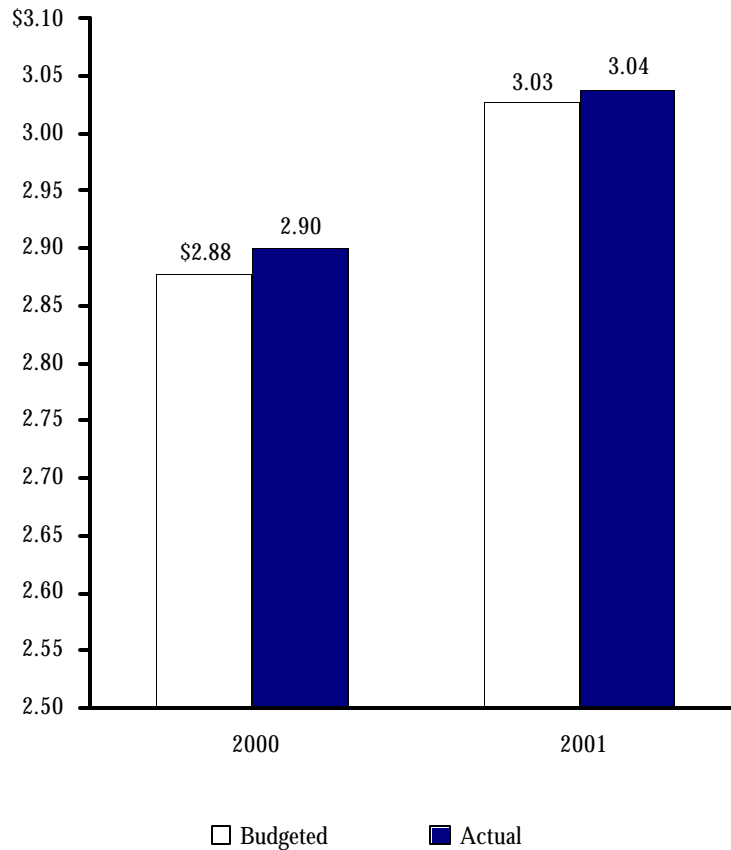
	Years Ending August 31					Budget 2001 - 2002	
	Adjusted		Adjusted		Original	Increase or (Decrease)	
	Budget 2000	Actual 2000	Budget 2001	Actual 2001	Budget 2002	Amount	Percent
<b>Instruction</b>							
a. Faculty Salaries	\$ 586,463	575,946	621,008	605,778	648,145	27,137	4.4%
b. Dept. Operating Expense	230,067	217,462	238,636	226,429	249,202	10,566	4.4
c. Instructional Admin.	49,571	48,122	52,982	51,426	57,400	4,418	8.3
d. Library	49,255	49,766	46,856	44,164	47,109	253	0.5
e. Organized Activities	16,039	15,499	16,080	16,073	15,323	(757)	(4.7)
f. Special Items	48,053	39,608	43,054	47,273	53,605	10,551	24.5
<b>Research</b>							
a. Research Enhancement	70,137	71,694	82,490	82,040	99,282	16,792	20.4
b. Special Items	36,483	37,438	36,085	35,285	46,543	10,458	29.0
<b>Public Service</b>							
a. Public Service	1,169	2,699	4,139	4,551	3,416	(723)	(17.5)
b. Special Items	11,144	10,140	12,309	10,525	22,891	10,582	86.0
<b>Health Care</b>							
a. Patient Care Activities	740,735	743,326	780,761	826,140	863,811	83,050	10.6
b. Special Items	1,687	1,629	1,689	1,609	1,727	38	2.2
Institutional Support	237,971	224,238	249,675	233,727	268,447	18,772	7.5
Student Services	30,469	29,794	33,711	31,336	35,578	1,867	5.5
Staff Benefits	271,160	258,528	288,606	278,711	335,096	46,490	16.1
<b>Operations &amp; Maintenance of Plant</b>							
a. Utilities	95,435	96,233	92,579	114,820	130,369	37,790	40.8
b. All Other	141,651	144,373	149,981	154,210	160,426	10,445	7.0
c. Special Items	73,242	64,160	75,008	68,964	78,290	3,282	4.4
Scholarships & Fellowships	18,291	22,515	30,101	33,860	56,391	26,290	87.3
<b>Total - Operating Budget</b>	<b>2,709,022</b>	<b>2,653,170</b>	<b>2,855,750</b>	<b>2,866,921</b>	<b>3,173,051</b>	<b>317,301</b>	<b>11.1</b>
E&G Capital Projects	145,546	31,840	146,629	26,244	90,974	(55,655)	(38.0)
<b>Total - U. T. Institutions</b>	<b>2,854,568</b>	<b>2,685,010</b>	<b>3,002,379</b>	<b>2,893,165</b>	<b>3,264,025</b>	<b>261,646</b>	<b>8.7</b>
<b>System Offices:</b>							
System Administration	23,185	13,552	24,101	22,490	26,089	1,988	8.2
<b>Expenses of Revenue</b>							
Bearing Property	0	7,751	0	0	0	0	0.0
<b>Total - U. T. System, E&amp;G Funds</b>	<b>2,877,753</b>	<b>2,706,313</b>	<b>3,026,480</b>	<b>2,915,655</b>	<b>3,290,114</b>	<b>263,634</b>	<b>8.7</b>
Auxiliary Enterprises	246,154	242,746	269,983	266,304	309,479	39,496	14.6
Designated Funds	1,318,983	1,540,634	1,443,065	1,698,899	1,598,623	155,558	10.8
Current Restricted Funds	1,037,337	1,072,728	1,073,964	1,187,978	1,182,413	108,449	10.1
<b>TOTAL - U. T. System</b>	<b>5,480,227</b>	<b>5,562,421</b>	<b>5,813,492</b>	<b>6,068,836</b>	<b>6,380,629</b>	<b>567,137</b>	<b>9.8%</b>
<b>NACUBO Reporting Requirements</b>							
Staff Benefits Paid by the State		142,402		140,179			
Tuition and Fees, Remissions and Exemptions		51,657		55,719			
Reclassified as Transfer to Debt Retirement		(113,910)		(128,161)			
Consolidation Adjustments		(14,189)		(4,652)			
<b>Grand Total - U. T. System</b>		<b>\$ 5,628,381</b>		<b>6,131,921</b>			

## Institutional Summary of Budgeted and Actual Expenditures - All Funds 2000 - 2001 (in thousands)

	Years Ending August 31					Budget 2001 - 2002	
	Adjusted		Adjusted		Original	Increase or (Decrease)	
	Budget 2000	Actual 2000	Budget 2001	Actual 2001	Budget 2002	Amount	Percent
<b>Academic Institutions:</b>							
Arlington	\$ 188,404	186,602	201,833	199,281	220,979	\$ 19,146	9.5%
Austin	1,064,544	1,051,902	1,136,182	1,159,746	1,250,196	114,014	10.0
Brownsville	66,647	66,635	69,375	81,036	79,255	9,880	14.2
Dallas	119,731	115,690	130,157	130,432	160,376	30,219	23.2
El Paso	158,981	173,244	167,758	187,319	189,168	21,410	12.8
Pan American	104,051	108,656	116,973	124,554	138,732	21,759	18.6
Permian Basin	23,029	22,459	24,018	23,962	24,675	657	2.7
San Antonio	153,729	151,878	163,803	165,511	183,606	19,803	12.1
Tyler	33,103	32,201	33,622	35,695	38,412	4,790	14.2
<b>Subtotal Academic</b>	<b>1,912,219</b>	<b>1,909,267</b>	<b>2,043,721</b>	<b>2,107,536</b>	<b>2,285,399</b>	<b>241,678</b>	<b>11.8</b>
<b>Health Institutions:</b>							
SWMC-Dallas	553,840	574,286	594,866	617,022	659,867	65,001	10.9
MB-Galveston	1,006,169	1,119,319	1,029,477	1,177,154	1,082,164	52,687	5.1
HSC-Houston	445,194	469,333	451,248	494,641	502,915	51,667	11.4
HSC-San Antonio	332,914	351,362	350,711	393,389	407,557	56,846	16.2
MD Anderson	1,106,957	1,005,721	1,216,264	1,149,840	1,304,593	88,329	7.3
HC-Tyler	94,980	91,868	97,813	96,488	106,568	8,755	9.0
<b>Subtotal Health</b>	<b>3,540,054</b>	<b>3,611,889</b>	<b>3,740,379</b>	<b>3,928,534</b>	<b>4,063,664</b>	<b>323,285</b>	<b>8.6</b>
<b>Subtotal</b>							
<b>U. T. Institutions</b>	<b>5,452,273</b>	<b>5,521,156</b>	<b>5,784,100</b>	<b>6,036,070</b>	<b>6,349,063</b>	<b>564,963</b>	<b>9.8</b>
System Offices:							
System Administration	27,954	33,514	29,391	32,766	31,566	2,175	7.4
Expenses of Revenue							
Bearing Property	0	7,751	0	0	0	0	0.0
<b>Subtotal System</b>	<b>5,480,227</b>	<b>5,562,421</b>	<b>5,813,491</b>	<b>6,068,836</b>	<b>6,380,629</b>	<b>567,138</b>	<b>9.8%</b>
NACUBO Reporting Requirements							
Staff Benefits Paid by the State		142,402		140,179			
Tuition and Fees, Remissions and Exemptions		51,657		55,719			
Reclassified as Transfer to Debt Service		(113,910)		(128,161)			
Consolidation Adjustments		(14,189)		(4,652)			
<b>Total Expenditures – U. T. System</b>	<b>\$ 5,628,381</b>			<b>6,131,921</b>			

Source: U. T. System Office of the Controller

### Comparison of Budgeted and Actual Resources Educational and General Funds (in billions)



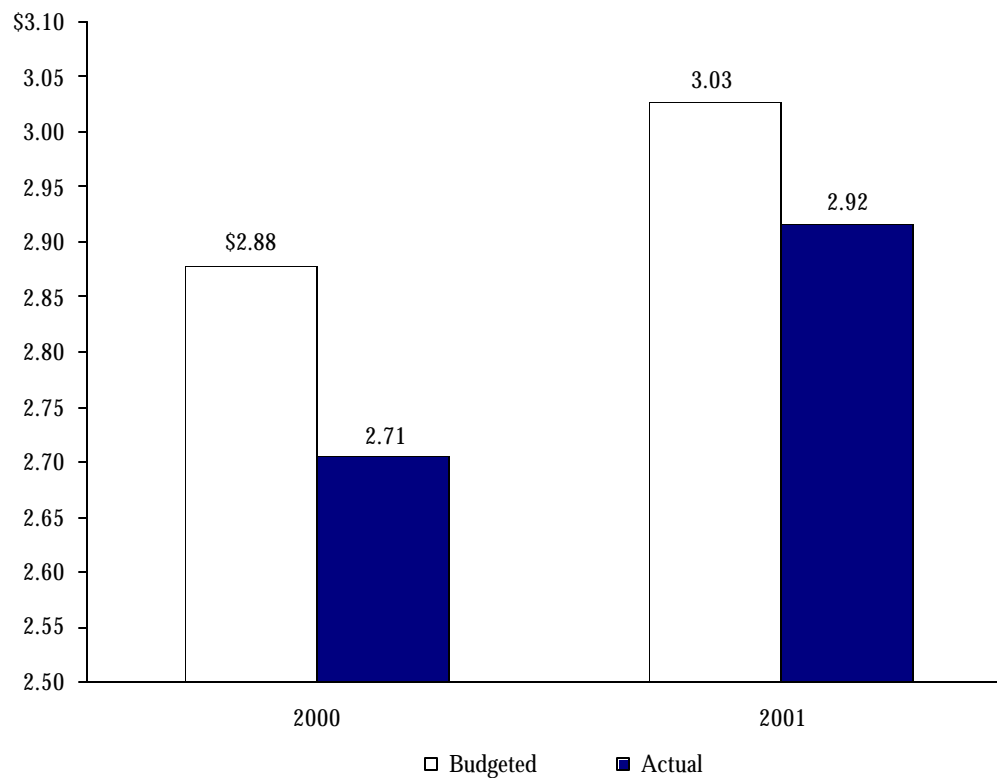
Actual 2000 resources are \$22.9 million over budget, primarily due to the following factors:

Actual 2001 resources are \$10.9 million over budget, primarily due to the following factors:

(Dollars In Millions)		(Dollars In Millions)	
2000 Line Item	Over/(Under) Budget	2001 Line Item	Over/(Under) Budget
Overhead on Sponsored Projects	\$ 11.6	Overhead on Sponsored Projects	\$ 18.3
State Grants and Contracts	27.8	Income from Patients	39.1
Transfers from Other Fund Groups	(13.2)	State Grants and Contracts	(21.4)
Medicare/Medicaid Cost Settlements	(13.9)	Transfers from Other Fund Groups	(18.8)
Interest on Time Deposits	9.0	Medicare/Medicaid Cost Settlements	(9.0)
Other	1.6	Other	2.7
<b>Total Actual Over Budget</b>	<b>\$ 22.9</b>	<b>Total Actual Over Budget</b>	<b>\$ 10.9</b>

Source: U. T. System Office of the Controller

### Comparison of Budgeted and Actual Expenditures Educational and General Funds (in billions)



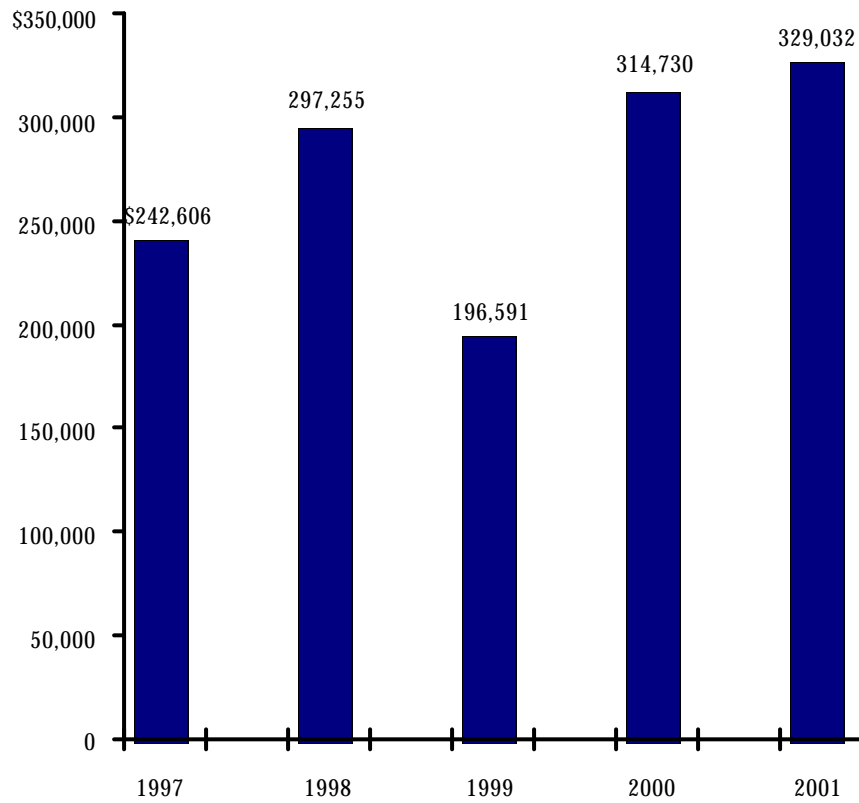
Actual 2000 expenditures are \$171.4 million under budget, primarily due to the following factors:

Actual 2001 expenditures are \$110.8 million under budget, primarily due to the following factors:

(Dollars In Millions)		(Dollars In Millions)	
2000 Line Item	(Under) Budget	2001 Line Item	Over/(Under) Budget
Faculty Salaries	\$ (10.5)	Faculty Salaries	\$ (15.2)
Capital Projects	(113.7)	Capital Projects	(120.4)
Staff Benefits	(12.6)	Staff Benefits	(9.9)
Special Items - O&M of Plant	(9.1)	Utilities	22.2
Dept. Operating Expense	(12.6)	Dept. Operating Expense	(12.2)
Special Items - Instruction	(8.4)	Patient Care Activities	45.4
Other	(4.5)	Institutional Support	(15.9)
		Other	(4.8)
<b>Total Actual Under Budget</b>	<b>\$ (171.4)</b>	<b>Total Actual Under Budget</b>	<b>\$ (110.8)</b>

Source: U. T. System Office of the Controller

### Uses of Current Funds Net Revenue (in thousands)



	Years Ending August 31				
	1997	1998	1999	2000	2001
Increase in Fund Balance	\$ 200,830	186,695	66,925	66,964	150,205
Debt Service	73,558	84,933	101,975	124,296	133,058
Other	(31,782)	25,627	27,691	123,470	45,768
<b>Total Uses of Net Revenue</b>	<b>\$ 242,606</b>	<b>297,255</b>	<b>196,591</b>	<b>314,730</b>	<b>329,032</b>

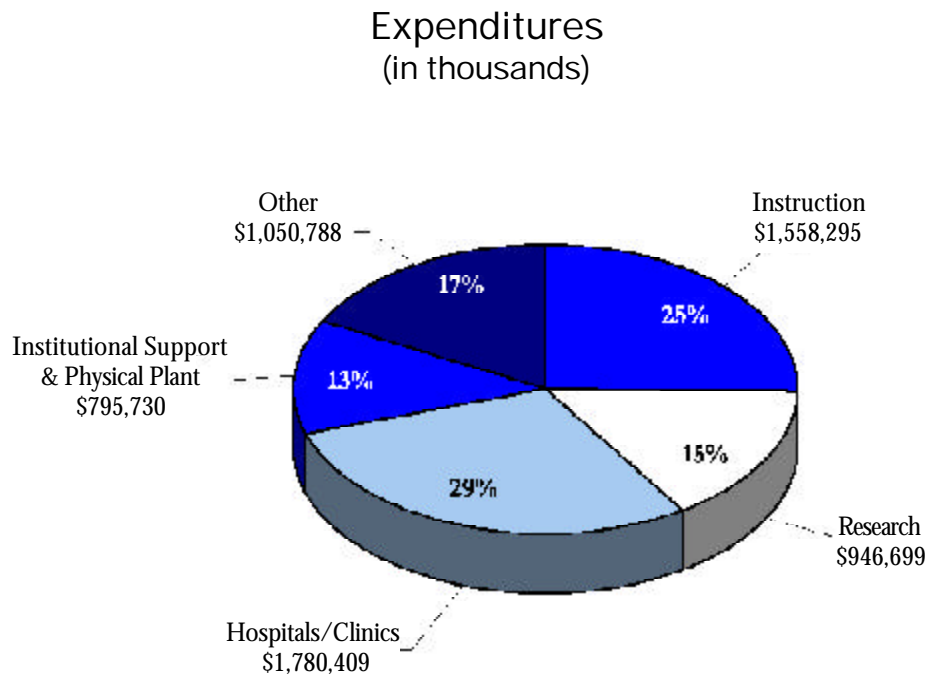
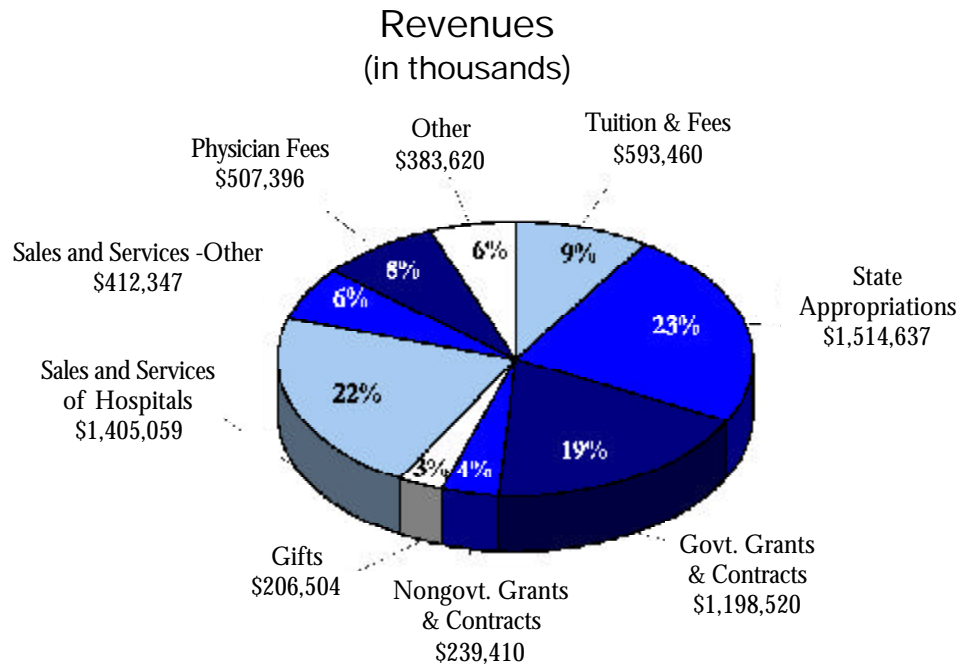
Source: U. T. System Office of the Controller

## Key Current Funds Revenues and Expenditures (in thousands)

	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Revenues:</b>					
Tuition & Fees	\$ 419,651	460,921	491,462	525,330	593,460
State Appropriations	1,302,477	1,369,265	1,385,531	1,503,568	1,514,637
Government Grants & Contracts	1,078,444	924,765	973,360	1,127,699	1,198,520
Nongovernment Grants & Contracts*	259,046	245,024	275,753	291,691	239,410
Gifts*	-	-	-	-	206,504
Sales and Services of Hospitals	704,322	994,732	1,102,762	1,259,114	1,405,059
Sales and Services - Other	296,891	320,143	322,958	384,761	412,347
Physician Fees	429,610	411,330	418,119	452,997	507,396
Other	312,527	399,882	378,026	397,951	383,620
<b>Total Revenues</b>	<b>\$ 4,802,968</b>	<b>5,126,062</b>	<b>5,347,971</b>	<b>5,943,111</b>	<b>6,460,953</b>
Percent Change	3.88%	6.73	4.33	11.13	8.71
<b>Expenditures:</b>					
Instruction	\$ 1,316,118	1,348,590	1,414,524	1,472,951	1,558,295
Research	701,989	706,652	743,129	848,646	946,699
Hospitals / Clinics	1,109,004	1,333,269	1,456,734	1,646,345	1,780,409
Institutional Support & Physical Plant	681,111	619,514	678,706	703,750	795,730
Other	752,139	820,781	858,287	956,689	1,050,788
<b>Total Expenditures</b>	<b>\$ 4,560,361</b>	<b>4,828,806</b>	<b>5,151,380</b>	<b>5,628,381</b>	<b>6,131,921</b>
Percent Change	6.20%	5.89	6.68	9.26	8.95

\*Due to the implementation of GASB #33 in Fiscal Year 2001, Gifts are now reported on a separate line and the line entitled Private Gifts, Grants and Contracts has changed to Nongovernmental Grants and Contracts.

## Key Current Funds Revenues and Expenditures 2001



Source: U. T. System Office of the Controller

# Major Construction Projects - 2001 Activity Report

Institution	Authorized Project Cost			Actual Expenditures thru 2001			Estimated Budget to Complete
	PUF	Other Sources	Total	PUF	Other Sources	Total	
<b>Arlington</b>							
Brick Repairs - Pickard Hall and the College of Business Administration	\$ 12,500,000	568,800	13,068,800	2,991,324	-	2,991,324	10,077,476
Campus Asbestos Abatement	1,875,582	-	1,875,582	1,647,808	-	1,647,808	227,774
Carlisle Hall - Stairwell Towers Addition	1,700,000	-	1,700,000	-	-	-	1,700,000
Continuing Education and Workforce Development Center	-	8,584,400	8,584,400	-	-	-	8,584,400
Fine Arts and Campus Support Annex	-	5,000,000	5,000,000	-	-	-	5,000,000
HVAC/IAQ Improvements - Life Science Animal Wing	-	2,620,000	2,620,000	-	204,464	204,464	2,415,536
Science Building, Phase I	13,000,000	16,635,945	29,635,945	-	-	-	29,635,945
University Village West Apartments	-	17,608,000	17,608,000	-	621,308	621,308	16,986,692
<b>Austin</b>							
ADA Compliance Modifications and Improvements - Phase II	-	4,500,000	4,500,000	-	288,001	288,001	4,211,999
Applied Research Lab Expansion - Phase II	-	2,500,000	2,500,000	-	-	-	2,500,000
Benedict/Mezes/Batts Renovation - Phase I	-	32,000,000	32,000,000	-	163,246	163,246	31,836,754
Biological Science - Wet Lab Building	39,000,000	13,000,000	52,000,000	589,576	-	589,576	51,410,424
Campus Fire and Life Safety Improvements - Phase I	-	14,000,000	14,000,000	-	-	-	14,000,000
Campus Improvements to Streets, Landscaping, Gateways, and Signage	-	2,000,000	2,000,000	-	128,000	128,000	1,872,000
College of Communication Building-New	-	32,000,000	32,000,000	-	-	-	32,000,000
Erwin Center Renovations/Fire and Life Safety/ Basketball Practice Facility (Stages 1-3)	-	42,400,000	42,400,000	-	317,168	317,168	42,082,832
Experimental Science Building Renovation Phase I	-	750,000	750,000	-	374,789	374,789	375,211
Gregory Gymnasium Aquatics	-	12,360,000	12,360,000	-	-	-	12,360,000
Hogg Auditorium Renovation	-	8,000,000	8,000,000	-	-	-	8,000,000
Hotel and Conference Center	-	80,000,000	80,000,000	-	-	-	80,000,000
Institute for Geophysics and Bureau of Economic Geology/ Additions & Renovations	-	6,800,000	6,800,000	-	-	-	6,800,000
Jack S. Blanton Museum of Art - Phase I	-	58,500,000	58,500,000	-	1,367,675	1,367,675	57,132,325
John A. and Katherine G. Jackson Geological Sciences Building	-	16,500,000	16,500,000	-	1,808,176	1,808,176	14,691,824
Library Storage Facility	500,000	4,300,000	4,800,000	500,000	4,300,000	4,800,000	-
Marine Science Institute Wetlands Education Center	-	5,000,000	5,000,000	-	-	-	5,000,000
McDonald Observatory Visitors' Center	-	5,750,000	5,750,000	-	2,297,336	2,297,336	3,452,664
New Residence Halls and Food Service - Phase II	-	70,000,000	70,000,000	-	-	-	70,000,000
Old Student Health Center Renovation - Phase I	-	17,009,000	17,009,000	-	222,691	222,691	16,786,309
Parking Garage 6 and North Office Building A	-	29,260,000	29,260,000	-	-	-	29,260,000
Parking Garage South	-	22,500,000	22,500,000	-	9,116,596	9,116,596	13,383,404
Pharmacy Building Renovation - Phase I	-	250,000	250,000	-	-	-	250,000
Ransom Center Renovation	443,200	14,112,000	14,555,200	-	440,661	440,661	14,114,539
Sarah M. and Charles E. Seay Building	-	51,168,208	51,168,208	-	34,124,325	34,124,325	17,043,883
Stadium Fire and Life Safety	-	10,000,000	10,000,000	-	-	-	10,000,000
Texas Swim Center Renovation - Phase I	-	3,000,000	3,000,000	-	348,390	348,390	2,651,610
Texas Swim Center Renovation - Phase II	-	2,000,000	2,000,000	-	-	-	2,000,000
Utility Infrastructure Expansion/Upgrade	-	36,500,000	36,500,000	-	-	-	36,500,000
<b>Brownsville</b>							
Education and Business Complex	-	26,010,000	26,010,000	-	-	-	26,010,000
Life & Health Science Building - Phase I	-	22,500,000	22,500,000	-	19,068,079	19,068,079	3,431,921

# Major Construction Projects - 2001 Activity Report

Institution	Authorized Project Cost			Actual Expenditures thru 2001			Estimated Budget to Complete
	PUF	Other Sources	Total	PUF	Other Sources	Total	
<b>Dallas</b>							
Callier Center Satellite Facility	1,600,000	2,900,000	4,500,000	92,460	-	92,460	4,407,540
Campus Housing Phase VIII	-	14,000,000	14,000,000	-	8,848,410	8,848,410	5,151,590
Engineering and Computer Science Complex	30,000,000	-	30,000,000	4,352,774	-	4,352,774	25,647,226
Founders/Founders Annex/Berkner Renovation	15,000,000	21,993,750	36,993,750	-	-	-	36,993,750
McDermott Library Renovation - Phase II	1,000,000	2,000,000	3,000,000	433,859	-	433,859	2,566,141
School of Management Building	30,000,000	8,000,000	38,000,000	-	-	-	38,000,000
Student Life Annex	-	3,500,000	3,500,000	-	1,030,085	1,030,085	2,469,915
<b>El Paso</b>							
Academic Services Building	10,000,000	-	10,000,000	14,903	-	14,903	9,985,097
Biosciences Facility	6,500,000	12,750,000	19,250,000	-	-	-	19,250,000
Centennial Museum Addition	-	2,500,000	2,500,000	-	-	-	2,500,000
Engineering/Science Complex	6,000,000	-	6,000,000	9,000	-	9,000	5,991,000
Larry K. Durham Sports Center	-	8,987,000	8,987,000	-	1,800,061	1,800,061	7,186,939
Miner Village	-	15,000,000	15,000,000	-	8,945,319	8,945,319	6,054,681
Sun Bowl Structural Repairs	-	2,850,000	2,850,000	-	-	-	2,850,000
Swimming and Fitness Center-Phase II	-	5,000,000	5,000,000	-	356,570	356,570	4,643,430
<b>Pan American</b>							
Academic Annex Renovation	-	2,000,000	2,000,000	-	-	-	2,000,000
Administrative Offices Renovation	-	5,037,000	5,037,000	-	-	-	5,037,000
Campus Entrance/Visitor's Center	-	3,325,000	3,325,000	-	-	-	3,325,000
Cooling Plant Upgrade - Thermal Storage	-	2,000,000	2,000,000	-	-	-	2,000,000
Education Complex Addition and Renovation	-	24,350,000	24,350,000	-	-	-	24,350,000
Math Building Renovation	-	2,880,000	2,880,000	-	-	-	2,880,000
<b>Permian Basin</b>							
Mesa Building Improvements/Gymnasium Renovations, Phase I	2,500,000	5,610,000	8,110,000	-	-	-	8,110,000
Student Union	-	1,400,000	1,400,000	-	569,200	569,200	830,800
The Presidential Museum and Leadership Library	2,500,000	-	2,500,000	1,218,103	-	1,218,103	1,281,897
<b>San Antonio</b>							
Academic Building III	37,332,000	15,000,000	52,332,000	1,147,992	-	1,147,992	51,184,008
Biotechnology, Sciences and Engineering Building	54,000,000	29,700,000	83,700,000	183,104	-	183,104	83,516,896
Campus Equipment and Technology	3,800,000	-	3,800,000	417,129	-	417,129	3,382,871
Downtown Campus Building - Phase III	-	43,000,000	43,000,000	-	26,955,693	26,955,693	16,044,307
Physical Plant Services Facility	1,500,000	240,000	1,740,000	130,066	-	130,066	1,609,934
Recreation/Wellness Center	-	19,325,000	19,325,000	-	695,216	695,216	18,629,784
<b>Tyler</b>							
Engineering, Sciences, and Technology Building - Phase I	2,000,000	20,910,000	22,910,000	-	-	-	22,910,000
Nursing Building	4,800,000	2,500,000	7,300,000	-	-	-	7,300,000
Student Health and Kinesiology	9,700,000	9,600,000	19,300,000	1,234,185	-	1,234,185	18,065,815
<b>Southwestern Medical Center at Dallas</b>							
Advanced Imaging Research and Diagnostic Center	-	30,000,000	30,000,000	-	-	-	30,000,000
Central Pathology Laboratory	-	4,000,000	4,000,000	-	-	-	4,000,000
Day Care Center	-	1,900,000	1,900,000	-	-	-	1,900,000
Hazardous Waste Handling Facility	-	4,800,000	4,800,000	-	-	-	4,800,000
North Campus Phase 4	80,000,000	175,000,000	255,000,000	4,248,858	-	4,248,858	250,751,142
Office Building - Phase 1	-	38,000,000	38,000,000	-	-	-	38,000,000
Remodel Carey Basic Science Building	-	28,000,000	28,000,000	-	-	-	28,000,000
Remodel Jonsson Basic Science Research Building	-	4,400,000	4,400,000	-	-	-	4,400,000

Source: U. T. System Office of Facilities Planning and Construction

# Major Construction Projects - 2001 Activity Report

Institution	Authorized Project Cost			Actual Expenditures			Estimated Budget to Complete
	PUF	Other Sources	Total	PUF	Other Sources	Total	
<b>Southwestern Medical Center at Dallas (continued)</b>							
Southwestern Medical Park Apartments	-	8,750,000	8,750,000	-	-	-	8,750,000
St. Paul University Hospital - Remodel	-	15,000,000	15,000,000	-	-	-	15,000,000
The Bryan Williams, M.D. Student Center	-	10,920,000	10,920,000	-	-	-	10,920,000
Thermal Energy Plant - Phase 2	-	30,000,000	30,000,000	-	2,175,000	2,175,000	27,825,000
<b>Medical Branch at Galveston</b>							
BSL - 4 Laboratory Facility	-	7,500,000	7,500,000	-	1,136,768	1,136,768	6,363,232
Day Care Center	-	3,400,000	3,400,000	-	-	-	3,400,000
John Sealy Hospitals Complex Renovation	-	7,000,000	7,000,000	-	-	-	7,000,000
Keiller Building Research Support	-	3,000,000	3,000,000	-	-	-	3,000,000
Library Facilities Upgrade	3,950,000	3,950,000	7,900,000	-	-	-	7,900,000
Multi-Purpose Research Facility	-	120,000,000	120,000,000	-	-	-	120,000,000
Operating Suite Modifications	-	5,335,000	5,335,000	-	101,850	101,850	5,233,150
Rebecca Sealy Hospital Renovation	-	9,850,000	9,850,000	-	13,738	13,738	9,836,262
Research Facilities Expansion	18,000,000	30,000,000	48,000,000	-	-	-	48,000,000
Student Housing	-	18,780,000	18,780,000	-	-	-	18,780,000
Student Learning Center	4,192,000	4,100,000	8,292,000	-	-	-	8,292,000
TDCJ Hospital Cladding Restoration	-	6,560,000	6,560,000	-	-	-	6,560,000
TDCJ Hospital Fire Sprinklers	-	6,300,000	6,300,000	-	992,251	992,251	5,307,749
University Plaza Development	-	25,000,000	25,000,000	-	-	-	25,000,000
Utilities Systems Upgrade	2,000,000	10,700,000	12,700,000	2,000,000	3,031,101	5,031,101	7,668,899
<b>Health Science Center at Houston</b>							
Brownsville Public Health Division of the RAHC	-	5,000,000	5,000,000	-	2,000,015	2,000,015	2,999,985
Expansion of IMM Cardiovascular Research (9th floor DAC Bldg)	8,500,000	-	8,500,000	200,000	-	200,000	8,300,000
Expansion of School of Health Information Sciences 2001-2002	-	3,000,000	3,000,000	-	-	-	3,000,000
Expansion of Student Housing	-	7,000,000	7,000,000	-	-	-	7,000,000
Freeman Building Replacement	29,000,000	51,000,000	80,000,000	-	-	-	80,000,000
Indoor Air Quality at the Medical School	12,600,000	-	12,600,000	10,495,578	-	10,495,578	2,104,422
Mental Sciences Institute - Replacement Facility, Phase I	-	16,500,000	16,500,000	-	107,631	107,631	16,392,369
New Teaching and Clinical Research Facility Phase I	-	19,550,000	19,550,000	-	-	-	19,550,000
Recreation Center Reconstruction	-	3,000,000	3,000,000	-	-	-	3,000,000
Renovations of the Medical School Building	-	10,000,000	10,000,000	-	-	-	10,000,000
Research Expansion Project	21,000,000	99,000,000	120,000,000	-	-	-	120,000,000
School of Nursing and Student Community Center	-	57,000,000	57,000,000	-	-	-	57,000,000
HSC-H Biotechnology Research Initiative Phase 1	-	32,800,000	32,800,000	-	-	-	32,800,000
<b>Health Science Center at San Antonio</b>							
Cancer Research Building	6,000,000	12,000,000	18,000,000	-	-	-	18,000,000
Central Energy Plant & Conservation Retrofits	-	6,772,000	6,772,000	-	5,748,599	5,748,599	1,023,401
Childrens Cancer Research Center	-	49,500,000	49,500,000	-	1,809,008	1,809,008	47,690,992
D. D. Hachar Building (Laredo Campus Extension)	-	7,800,000	7,800,000	-	329,218	329,218	7,470,782
Emergency, Fire & Safety Initiative, Phase I	9,000,000	-	9,000,000	-	-	-	9,000,000
Harlingen Medical Education Division of the RAHC	-	25,000,000	25,000,000	-	6,290,572	6,290,572	18,709,428
Hidalgo County Medical Research Division of the RAHC	20,000,000	-	20,000,000	51,818	-	51,818	19,948,182
Interdisciplinary Teaching Space - Phase I Classroom	2,000,000	700,000	2,700,000	194,488	-	194,488	2,505,512
Research Cores	7,000,000	2,000,000	9,000,000	2,995,497	-	2,995,497	6,004,503
Sam and Ann Barshop Center for Longevity and Aging Studies	6,000,000	16,000,000	22,000,000	32,030	-	32,030	21,967,970
Student Services/Academic Administration Building	5,000,000	12,900,000	17,900,000	-	-	-	17,900,000
Teaching/Learning Lab - Laredo	-	12,700,000	12,700,000	-	-	-	12,700,000

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The University of Texas System

2002 Key Statistical Report  
Section I: Financial Management

# Major Construction Projects - 2001 Activity Report

Institution	Authorized Project Cost			Actual Expenditures thru 2001			Estimated Budget to Complete
	PUF	Other Sources	Total	PUF	Other Sources	Total	
<b>Health Science Center at San Antonio</b> (continued)							
Teaching/Learning Lab, RAHC Harlingen	-	25,500,000	25,500,000	-	-	-	25,500,000
<b>M. D. Anderson Cancer Center</b>							
Ambulatory Clinical Building	-	347,000,000	347,000,000	-	23,640,924	23,640,924	323,359,076
American Disabilities Act Upgrades	-	6,000,000	6,000,000	-	-	-	6,000,000
Basic Research Building Exhaust System (Phase I&II)	-	4,500,000	4,500,000	-	747,000	747,000	3,753,000
Bone Marrow Transplantation Laboratory	-	4,100,000	4,100,000	-	2,152,500	2,152,500	1,947,500
Campus Circulation Improvements	-	12,400,000	12,400,000	-	-	-	12,400,000
Chimp Compound Expansion	-	7,330,000	7,330,000	-	-	-	7,330,000
Combined Backfill - Phase I, Stage I & II	-	23,588,000	23,588,000	-	16,594,656	16,594,656	6,993,344
Combined Backfill - Phase III	-	60,000,000	60,000,000	-	9,960,000	9,960,000	50,040,000
Combined Backfill Renovation - Phase II	-	28,700,000	28,700,000	-	17,038,098	17,038,098	11,661,902
Emergency Generator Plant	-	12,000,000	12,000,000	-	-	-	12,000,000
Energy Management Projects	-	3,000,000	3,000,000	-	-	-	3,000,000
George and Cynthia Mitchell Basic Sciences Research Building	30,000,000	191,900,000	221,900,000	28,310,840	1,923,257	30,234,097	191,665,903
HMB Parking Replacement Garage	-	21,600,000	21,600,000	-	-	-	21,600,000
HMB Replacement Facility	-	110,400,000	110,400,000	-	-	-	110,400,000
Library Expansion	-	11,000,000	11,000,000	-	-	-	11,000,000
Life Safety/Fire Access/Pedestrian Traffic Improvements at Clark Entrance	-	7,000,000	7,000,000	-	193,846	193,846	6,806,154
Lutheran Pavilion Patient Tower Refurbishment	-	9,700,000	9,700,000	-	133,375	133,375	9,566,625
Physical Plant Shop and Storage Replacement	-	7,000,000	7,000,000	-	-	-	7,000,000
PPB Redevelopment	-	8,800,000	8,800,000	-	-	-	8,800,000
Research Lab Renovations	-	25,000,000	25,000,000	-	9,875,000	9,875,000	15,125,000
Roof Replacement Gimbel, Bates Freeman, Anderson Center, New Clark	-	4,000,000	4,000,000	-	-	-	4,000,000
Rotary House International Guest Services Buildout	-	3,000,000	3,000,000	-	-	-	3,000,000
Science Park Res. Div. Infrastructure Upgrades/Griffin Bldg. Expansion	-	13,600,000	13,600,000	-	3,362,910	3,362,910	10,237,090
Science Park Sewer Plant Expansion	-	3,100,000	3,100,000	-	-	-	3,100,000
South Campus Clinical Research Facility	-	36,500,000	36,500,000	-	4,443,590	4,443,590	32,056,410
Telehealth Center	-	3,800,000	3,800,000	-	-	-	3,800,000
<b>Health Center at Tyler</b>							
Ambulatory Care Center - Phase II	-	2,983,000	2,983,000	-	-	-	2,983,000
Biomedical Research Wing Addition	-	11,513,250	11,513,250	-	-	-	11,513,250
Completion Third Floor Shell Space in the Ambulatory Care Center	1,100,000	2,527,000	3,627,000	31,348	-	31,348	3,595,652
Electrical Distribution System Upgrade Phase III	2,370,000	-	2,370,000	161,290	-	161,290	2,208,710
Roof Replacement - Buildings A, B, C, and D	1,220,000	-	1,220,000	-	-	-	1,220,000
<b>Total</b>	<b>556,182,782</b>	<b>3,051,052,353</b>	<b>3,607,235,135</b>	<b>63,684,030</b>	<b>238,192,366</b>	<b>301,876,396</b>	<b>3,305,358,739</b>

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Note: This report includes institutionally managed projects, which have not been included in past reports.

Source: U. T. System Office of Facilities Planning and Construction

## Hospital Report Comparative Summary Service Levels

	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Total Inpatient Admissions:</b>					
M. D. Anderson Cancer Center	15,955	15,920	16,499	17,497	18,604
Medical Branch at Galveston	36,229	37,333	33,073	32,505	32,927
Health Center at Tyler	3,315	3,601	3,504	3,714	3,554
Harris County Psychiatric Center	5,429	5,390	5,263	5,186	5,700
<b>Total</b>	<b>60,928</b>	<b>62,244</b>	<b>58,339</b>	<b>58,902</b>	<b>60,785</b>
Percent Change	1.00%	2.16	-6.27	.97	3.2
<b>Total Clinic Visits:</b>					
M. D. Anderson Cancer Center	340,290	368,605	409,443	448,690	469,068
Medical Branch at Galveston <sup>1</sup>	784,777	945,897	848,019	790,315	791,448
Health Center at Tyler	80,078	87,742	92,510	96,114	107,860
<b>Total</b>	<b>1,205,145</b>	<b>1,402,244</b>	<b>1,349,972</b>	<b>1,335,119</b>	<b>1,368,376</b>
Percent Change	3.10	16.35	-3.73	-1.10	2.49
<b>Total Patient Bed Days:</b>					
M. D. Anderson Cancer Center	117,629	122,103	126,803	131,788	135,298
Medical Branch at Galveston	212,231	215,946	173,136	170,797	175,956
Health Center at Tyler	28,820	29,780	28,162	29,802	29,451
Harris County Psychiatric Center	66,524	50,631	53,206	54,647	60,614
<b>Total</b>	<b>425,204</b>	<b>418,460</b>	<b>381,307</b>	<b>387,034</b>	<b>401,319</b>
Percent Change	2.20	-1.59	-8.88	1.50	3.69

**Note:**<sup>1</sup> Includes Emergency Room visits

## Hospital and Clinic Patient Net Revenue Summary (in thousands)

	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Gross Patient Service</b>					
<b>Revenue:</b>					
M. D. Anderson	\$ 616,380	666,657	788,599	933,066	1,157,241
Galveston	629,858	748,448	723,110	702,026	723,828
Tyler	58,993	64,272	70,493	91,128	105,519
Harris County Psychiatric Center	37,647	27,544	30,725	32,531	35,693
<b>Total</b>	<b>1,342,878</b>	<b>1,506,921</b>	<b>1,612,927</b>	<b>1,758,751</b>	<b>2,022,281</b>
Percent Change	7.02%	12.22	7.03	9.04	14.98
Less:					
<b>Indigent Care:</b>					
M. D. Anderson	81,093	79,450	83,311	92,469	92,119
Galveston	183,615	252,072	217,489	188,604	185,442
Tyler	12,167	10,434	11,771	16,399	20,265
Harris County Psychiatric Center	30,191	17,937	20,834	20,781	24,456
<b>Total</b>	<b>307,066</b>	<b>359,893</b>	<b>333,405</b>	<b>318,253</b>	<b>322,282</b>
Percent Change	1.25	17.20	-7.36	-4.54	1.27
<b>Bad Debt:</b>					
M. D. Anderson	32,025	27,046	20,863	25,949	28,782
Galveston	30,801	43,572	48,859	57,271	35,875
Tyler	3,145	2,754	4,314	5,158	11,033
Harris County Psychiatric Center	781	538	2,156	1,888	2,452
<b>Total</b>	<b>66,752</b>	<b>73,910</b>	<b>76,192</b>	<b>90,266</b>	<b>78,142</b>
Percent Change	-12.09	10.72	3.09	18.47	-13.43
<b>Revenue Adjustments:</b>					
M. D. Anderson	131,193	149,855	186,579	229,726	345,289
Galveston	117,507	160,015	188,894	183,842	211,903
Tyler	9,540	13,320	15,810	32,209	33,926
Harris County Psychiatric Center	1,094	4,193	1,438	2,914	2,313
<b>Total</b>	<b>259,334</b>	<b>327,383</b>	<b>392,721</b>	<b>448,691</b>	<b>593,431</b>
Percent Change	40.99	26.24	19.96	14.25	32.26
<b>Net Patient Service</b>					
<b>Revenue:</b>					
M. D. Anderson	372,069	410,306	497,846	584,922	691,051
Galveston	297,935	292,789	267,868	272,309	290,608
Tyler	34,140	37,763	38,598	37,362	40,296
Harris County Psychiatric Center	5,581	4,876	6,297	6,787	6,472
<b>Total Net Revenue:</b>	<b>\$ 709,725</b>	<b>745,734</b>	<b>810,609</b>	<b>901,380</b>	<b>1,028,427</b>
Percent Change	3.01%	5.07	8.70	11.20	14.09

Source: U. T. System Office of Health Affairs

**Summary of Operations**  
**Medical Services, Research and Development**  
**Programs, Physician Referral Service**  
**Year Ending August 31, 2001**  
**(in thousands)**

	Southwestern Medical Center Dallas	Medical Branch Galveston	Health Science Center Houston	Health Science Center San Antonio	MD <sup>1</sup> Anderson Cancer Center	Health Center Tyler	Total
Beginning Fund Balance 9/1/2000	\$ 159,407	42,430	41,705	20,518	91,999	2,638	358,698
Gross Charges	557,041	268,397	259,447	228,887	361,706	29,016	1,704,494
Less:							
Un-sponsored Charity Care	234,939	66,909	90,024	60,603	30,774	4,992	488,241
Contractual Adjustments	123,169	88,829	68,693	24,191	156,206	11,988	473,077
Bad Debt Write-offs	13,722	15,678	17,015	15,777	17,105	2,053	81,350
Other Unreimbursed Medical Costs	11,164	10,012	6,881	3,164	3,643	288	35,152
Change in Accounts Receivable	16,984	1,226	3,000	25,255	0	0	46,465
<b>Subtotal</b>	<b>399,978</b>	<b>182,654</b>	<b>185,613</b>	<b>128,990</b>	<b>207,728</b>	<b>19,321</b>	<b>1,124,284</b>
Net Collections	157,063	85,743	73,372	99,898	153,978	9,695	579,748
Investment Revenues	3,181	1,761	1,623	1,021	4,976	45	12,607
Other Additions (a)	80,016	40,117	44,865	13,732	2,995	1,646	183,371
<b>Total Revenues and Other Additions</b>	<b>240,260</b>	<b>127,621</b>	<b>119,860</b>	<b>114,651</b>	<b>161,949</b>	<b>11,386</b>	<b>775,727</b>
Expenditures and Other Deductions:							
Faculty Salaries	80,523	38,565	45,653	35,065	55,270	7,271	262,348
Staff Salaries	39,236	30,786	18,181	6,756	22,225	2,300	119,484
Resident Salaries	0	3,950	0	0	0	0	3,950
Fringe Benefits	28,620	22,060	16,443	12,553	49,443	1,686	130,805
Maintenance and Operations	36,124	19,068	23,946	44,059	17,517	1,594	142,309
Professional Liability Insurance	4,807	5,720	2,558	2,815	2,917	461	19,278
Debt Service	3,054	0	0	0	0	0	3,054
Travel	2,169	1,776	614	964	4,700	167	10,390
Capital Outlay	6,518	1,884	871	1,073	1,777	21	12,144
Official Functions	0	207	753	256	426	0	1,642
Other	0	0	0	1,094	(156)	159	1,097
New Programs:							
Transfer to Endowment	675	0	0	0	0	0	675
Other	49,522	2,609	783	0	0	0	52,914
<b>Total New Programs</b>	<b>50,197</b>	<b>2,609</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,589</b>
<b>Total Expenditures and Other Deductions</b>	<b>251,248</b>	<b>126,627</b>	<b>109,802</b>	<b>104,635</b>	<b>154,119</b>	<b>13,659</b>	<b>760,089</b>
Excess of Revenues and Other Additions Over Expenditures and Other Deductions	(10,988)	994	10,058	10,016	7,830	(2,273)	15,637
Net Change in Accounts Receivable	2,875	0	0	0	13,289	0	16,164
<b>Ending Fund Balance, 8/31/2001</b>	<b>\$ 151,294</b>	<b>43,425</b>	<b>51,763</b>	<b>30,534</b>	<b>99,829</b>	<b>365</b>	<b>390,499</b>

Note: <sup>1</sup>Includes contractual income from affiliated hospitals and organizations, other miscellaneous income, and transfers from non-practice plan funds.

Source: U. T. System Office of Health Affairs

**Auxiliary Enterprise Performance**  
**Academic Institutions**  
 Year Ending August 31, 2001  
 (in thousands)

	<b>Arlington</b>	<b>Austin</b>	<b>Brownsville</b>	<b>Dallas</b>	<b>El Paso</b>	<b>Pan American</b>	<b>Permian Basin</b>	<b>San Antonio</b>	<b>Tyler</b>	<b>Total</b>
<b>Balance, September 1, 2000</b>										
(Restated)	\$ 5,796	22,834	1,305	5,882	3,311	4,434	962	2,679	24	47,227
<b>Income:</b>										
Intercollegiate Athletics	3,824	32,831	0	0	8,428	1,783	0	2,621	2	49,489
Housing & Food Service	6,922	39,097	0	1,974	705	530	105	147	132	49,612
Bookstore	0	0	0	222	5,943	3,303	499	575	0	10,542
Parking Facilities	1,831	6,543	0	962	703	242	90	1,654	0	12,025
Student Health Center	2,102	13,812	226	773	0	0	13	0	0	16,926
Student Activities	1,625	12,669	399	1,641	1,186	1,514	204	1,070	0	20,308
All Other	5,320	39,446	1,844	4,949	9,667	1,922	476	2,872	680	67,176
<b>Total Income</b>	<b>21,624</b>	<b>144,398</b>	<b>2,469</b>	<b>10,521</b>	<b>26,632</b>	<b>9,294</b>	<b>1,387</b>	<b>8,939</b>	<b>814</b>	<b>226,078</b>
<b>Expenditures:</b>										
Intercollegiate Athletics	3,780	31,345	500	0	9,610	2,590	0	3,569	24	51,418
Housing & Food Service	5,157	30,666	0	282	249	602	159	154	132	37,401
Bookstore	0	0	0	98	5,296	3,127	527	24	0	9,072
Parking Facilities	1,367	3,775	0	846	678	159	107	522	0	7,454
Student Health Center	1,955	13,463	190	735	7	0	13	0	0	16,363
Student Activities	1,652	9,398	495	777	1,136	863	199	1,047	0	15,567
All Other	5,993	35,714	1,181	4,143	9,723	1,586	492	1,333	582	60,747
<b>Total Expenditures <sup>1</sup></b>	<b>19,904</b>	<b>124,361</b>	<b>2,366</b>	<b>6,881</b>	<b>26,699</b>	<b>8,927</b>	<b>1,497</b>	<b>6,649</b>	<b>738</b>	<b>198,022</b>
Transfers	(1,974)	(23,638)	0	(2,507)	41	117	(131)	(377)	146	(28,323)
Other Adjustments <sup>2</sup>	(194)	916	(25)	(54)	(7)	57	6	69	20	788
Net Increase (Decrease) for the Year	(448)	(2,685)	78	1,079	(33)	541	(235)	1,982	242	521
<b>Balance, August 31, 2001</b>										
	<b>\$ 5,348</b>	<b>20,149</b>	<b>1,383</b>	<b>6,961</b>	<b>3,278</b>	<b>4,975</b>	<b>727</b>	<b>4,661</b>	<b>266</b>	<b>47,748</b>

<sup>1</sup> Total expenditures exclude debt transfers. Debt transfers are reported in the Transfers category.

<sup>2</sup> Primarily comprised of the net changes in Accrued Compensable Absences, Allowance for Doubtful Accounts, and Increase/(Decrease) in Fair Value of Investments for the year.

Source: U. T. System Office of the Controller

## Auxiliary Enterprise Performance Health Institutions Year Ending August 31, 2001 (in thousands)

	Southwestern Medical Center Dallas	Medical Branch Galveston	HSC Houston	HSC San Antonio	M D Anderson Cancer Center	Health Center Tyler	Total
<b>Balance, September 1, 2000</b>							
(Restated)	\$ 2,568	4,021	6,497	4,356	6,346	276	24,064
<b>Income:</b>							
Housing & Food Service	481	3,135	3,253	0	14,330	0	21,199
Bookstore	1,457	0	1,063	540	0	0	3,060
Parking Facilities	1,961	2,948	829	1,471	7,038	0	14,247
Student Health Center	308	0	380	815	0	0	1,503
Student Activities	253	117	496	0	0	0	866
All Other	3,838	1,185	6,633	1,360	2,494	778	16,288
<b>Total Income</b>	<b>8,298</b>	<b>7,385</b>	<b>12,654</b>	<b>4,186</b>	<b>23,862</b>	<b>778</b>	<b>57,163</b>
<b>Expenditures:</b>							
Housing & Food Service	\$ 631	2,771	1,268	0	10,973	0	15,643
Bookstore	1,359	0	1,224	643	0	0	3,226
Parking Facilities	2,172	1,467	426	785	7,274	0	12,124
Student Health Center	307	0	377	829	0	0	1,513
Student Activities	215	134	498	0	0	0	847
All Other	1,895	1,362	7,634	784	1,876	713	14,264
<b>Total Expenditures <sup>1</sup></b>	<b>6,579</b>	<b>5,734</b>	<b>11,427</b>	<b>3,041</b>	<b>20,123</b>	<b>713</b>	<b>47,617</b>
Transfers	729	(744)	(272)	(830)	(4,179)	0	(5,296)
Other Adjustments <sup>2</sup>	166	2	1,861	134	98	(2)	2,259
Net Increase (Decrease) for the Year	2,614	909	2,816	449	(342)	63	6,509
<b>Balance, August 31, 2001</b>	<b>\$ 5,182</b>	<b>4,930</b>	<b>9,313</b>	<b>4,805</b>	<b>6,004</b>	<b>339</b>	<b>30,573</b>

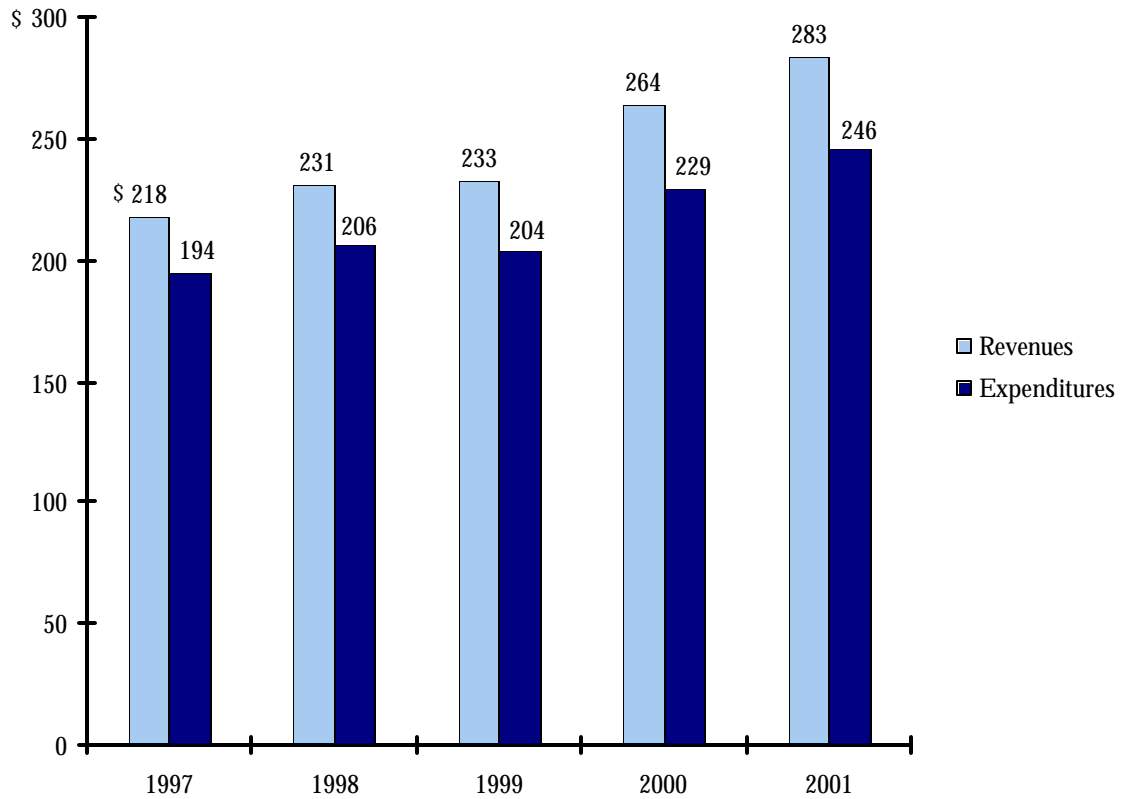
<sup>1</sup>Total expenditures exclude debt transfers. Debt transfers are reported in the Transfers category.

<sup>2</sup>Primarily comprised of the net changes in Accrued Compensable Absences, Allowance for Doubtful Accounts, and Increase/(Decrease) in Fair Value of Investments for the year. Also includes proceeds from fire insurance for HSC Houston in 2001.

## Auxiliary Enterprise Performance

Year Ending August 31, 2001  
(in millions)

### All Institutions



## Overview of U. T. Debt Outstanding

As of August 31, 2001

	Amount Outstanding	Ratings		
		Moody's	Standard and Poor's	Fitch
<b>Permanent University Fund</b>				
Flexible Rate Notes, Series A	\$ 200,000,000	Aaa/VMIG1	AAA/A-1+	AAA/F-1+
Fixed Rate Bonds:				
Series 1992A	118,810,000	Aaa	AAA	AAA
Series 1992B	3,430,000	Aaa	AAA	AAA
Series 1996	229,025,000	Aaa	AAA	AAA
Series 1997	117,775,000			
<b>Total</b>	<b>669,040,000</b>			
<b>Revenue Financing System</b>				
Commercial Paper Notes, Series A	218,760,000	P-1	A-1+	F-1+
Fixed Rate Bonds:				
Series 1995A	60,960,000	Aaa	AAA	AAA
Series 1996A	61,060,000	Aaa	AAA	AAA
Series 1996B	200,025,000	Aaa	AAA	AAA
Series 1998A	9,610,000	Aaa	AAA	AAA
Series 1998B	100,825,000	Aaa	AAA	AAA
Series 1998C	42,140,000	Aaa	AAA	AAA
Series 1998D	93,710,000	Aaa	AAA	AAA
Series 1999A	98,735,000	Aaa	AAA	AAA
Series 1999B	175,470,000	Aaa	AAA	AAA
Series 2001A	81,665,000	Aaa	AAA	AAA
<b>Total</b>	<b>1,142,960,000</b>			
General Tuition Revenue Refunding Bonds				
New Series 1992	7,285,000	Aaa	AAA	AAA
Constitutional Appropriation Bonds				
Series 1995	11,730,000		AA	AA+
<b>Total Debt Outstanding</b>	<b>\$ 1,831,015,000</b>			

## University Lands - West Texas Operations

Income from Oil and Gas  
Production, Leasing and Related Transactions

	Years Ending August 31				
	1997	1998	1999	2000	2001
<b><u>Permanent University Fund</u></b>					
Oil Royalty	\$ 46,104,541	39,889,185	32,128,238	51,736,052	56,442,174
Gas Royalty	23,745,314	24,831,735	18,504,068	26,723,947	45,160,648
Oil and Gas Rentals	978,821	1,394,506	1,316,695	1,363,919	1,236,980
Bonuses:					
Amendments & Extensions	24,408	1,210	1,706	6,903	19,659
Oil and Gas Lease Sale	13,794,067	12,409,169	1,642,330	2,709,677	11,828,460
Unitization Payments	0	0	0	0	96,105
<b>Subtotal PUF Income</b>	<b>84,647,151</b>	<b>78,525,805</b>	<b>53,593,037</b>	<b>82,540,498</b>	<b>114,784,026</b>
<b><u>Available University Fund</u></b>					
Transfer & Relinquishment Fees	125,845	43,926	94,207	111,985	49,397
Interest and Penalty	377,035	308,677	3,859,026	409,921	659,516
<b>Subtotal AUF Income</b>	<b>502,880</b>	<b>352,603</b>	<b>3,953,233</b>	<b>521,906</b>	<b>708,913</b>
<b>Total Income: Oil and Gas</b>	<b>\$ 85,150,031</b>	<b>78,878,408</b>	<b>57,546,270</b>	<b>83,062,404</b>	<b>115,492,939</b>

Income from Surface Interests and Other Minerals  
Production, Leasing and Related Transactions

	Years Ending August 31				
	1997	1998	1999	2000	2001
<b><u>Permanent University Fund</u></b>					
Water Royalty	\$ 434,963	882,048	657,793	510,316	730,911
Brine Royalty	76,809	88,787	37,364	53,354	83,869
Water and Brine Rentals	15,700	15,534	12,185	12,855	10,865
Sale of Sand, Gravel, etc.	12,152	22,097	12,024	25,856	30,855
<b>Subtotal PUF Income</b>	<b>539,624</b>	<b>1,008,466</b>	<b>719,366</b>	<b>602,381</b>	<b>856,500</b>
<b><u>Available University Fund</u></b>					
Surface Leases	1,935,161	2,589,674	2,205,227	2,255,262	4,576,224
Grazing Leases	1,981,332	2,504,494	2,267,205	2,310,800	2,818,357
Wine Sales & Rentals	569,577	776,105	516,023	517,064	530,000
Exploration Permits	7,000	9,500	5,000	3,000	4,000
Saltwater Disposal	272,079	361,247	436,959	411,718	518,886
Underground Storage	44,092	13,046	68,836	26,092	35,912
<b>Subtotal AUF Income</b>	<b>4,809,241</b>	<b>6,254,066</b>	<b>5,499,250</b>	<b>5,523,936</b>	<b>8,483,379</b>
<b>Total Income: Surface Interests and Other Minerals</b>	<b>5,348,865</b>	<b>7,262,532</b>	<b>6,218,616</b>	<b>6,126,317</b>	<b>9,339,879</b>
<b>Total All PUF Income</b>	<b>85,186,775</b>	<b>79,534,271</b>	<b>54,312,403</b>	<b>83,142,879</b>	<b>115,640,526</b>
<b>Total All AUF Income</b>	<b>5,312,121</b>	<b>6,606,669</b>	<b>9,452,483</b>	<b>6,045,842</b>	<b>9,192,292</b>
<b>Total All Income</b>	<b>\$ 90,498,896</b>	<b>86,140,940</b>	<b>63,764,886</b>	<b>89,188,721</b>	<b>124,832,818</b>

Source: U. T. System Office of University Lands - West Texas Operations

## University Lands - West Texas Operations

## Annual Production

Oil from Oil Wells; Condensate from Gas Wells  
(in barrels)

	Years Ending August 31				
	1997	1998	1999	2000	2001
Oil	15,464,099	15,897,387	14,150,060	13,884,618	14,279,068
Condensate	215,378	377,032	185,716	152,958	154,407
<b>Total Barrels</b>	<b>15,679,477</b>	<b>16,274,419</b>	<b>14,335,776</b>	<b>14,037,576</b>	<b>14,433,475</b>

Annual Production  
Gas from Gas Wells; Casinghead Gas from Oil Wells  
(in thousands of cubic feet)

	Years Ending August 31				
	1997	1998	1999	2000	2001
Gas	24,515,370	30,693,739	24,212,567	20,748,098	20,530,064
Casinghead Gas	49,015,598	51,963,885	48,322,456	48,031,940	54,900,770
<b>Total MCF</b>	<b>73,530,968</b>	<b>82,657,624</b>	<b>72,535,023</b>	<b>68,780,038</b>	<b>75,430,834</b>

## Oil and Gas Lease Acreage Status

	Years Ending August 31				
	1997	1998	1999	2000	2001
Acres Under Lease	895,504	1,335,864	1,273,368	1,244,727	1,223,235
Acres Producing	521,827	527,896	520,487	515,612	521,297
Number of Active Leases	2,923	3,546	3,370	3,299	3,260
Number of Producing Leases	2,057	2,072	2,048	2,041	2,069

Source: U. T. System Office of University Lands - West Texas Operations

## University Lands - West Texas Operations

## Well Completions

	Years Ending August 31				
	1997	1998	1999	2000	2001
Oil	196	159	61	77	111
Gas	36	55	11	12	32
Dry	14	24	26	20	13
<b>Total Completions</b>	<b>246</b>	<b>238</b>	<b>98</b>	<b>109</b>	<b>156</b>

Exploration, Development and Injection Wells  
Footage Drilled

	Years Ending August 31				
	1997	1998	1999	2000	2001
Footage Drilled	1,842,725	1,251,391	425,501	688,140	1,221,019

Active Units, Contracts and Permits  
Oil, Gas, Water, Brine and Related Activities

	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Units:</b>					
Secondary Recovery	48	48	47	47	49
Oil & Gas Pooling	41	40	40	41	47
Drilling and Development	7	6	6	6	6
<b>Total Units</b>	<b>96</b>	<b>94</b>	<b>93</b>	<b>94</b>	<b>102</b>
<b>Contracts:</b>					
Municipal Water	7	7	6	5	5
Industrial Water	28	28	28	28	27
Non-Potable Waterflood	17	16	16	17	17
Brine Production	12	12	12	12	11
Salt Water Disposal	74	73	74	68	68
<b>Total Contracts</b>	<b>138</b>	<b>136</b>	<b>136</b>	<b>130</b>	<b>128</b>
<b>Permits:</b>					
Surface Commingling	309	318	327	325	326
Downhole Commingling	249	257	260	287	287
Off Lease Storage	28	28	28	27	28
LACT Units	127	127	127	125	125
<b>Total Permits</b>	<b>713</b>	<b>730</b>	<b>742</b>	<b>764</b>	<b>766</b>
<b>Total Units, Contracts and Permits</b>	<b>947</b>	<b>960</b>	<b>971</b>	<b>988</b>	<b>996</b>

Source: U. T. System Office of University Lands - West Texas Operations

## University Lands - West Texas Operations

Surface Operations  
Easements, Leases and Permits Issued

	Years Ending August 31				
	1997	1998	1999	2000	2001
Easements	183	233	227	186	254
Grazing Leases	1	0	5	50	22
Material Source	1	1	1	2	2
Surface Leases	44	41	37	42	33
Geophysical Permits/ Linear Miles <sup>1</sup>	1/2	2/4	4/302	1/6	1/3
Geophysical Permits/ Acres <sup>2</sup>	13/136,974	14/149,860	6/34,480	5/30,310	7/46,954

Surface Operations  
Total Active Easements and Leases

	Years Ending August 31				
	1997	1998	1999	2000	2001
Easements	2,126	2,126	2,154	2,212	2,246
Grazing Leases	118	117	119	120	119
Surface Leases	399	399	383	402	389

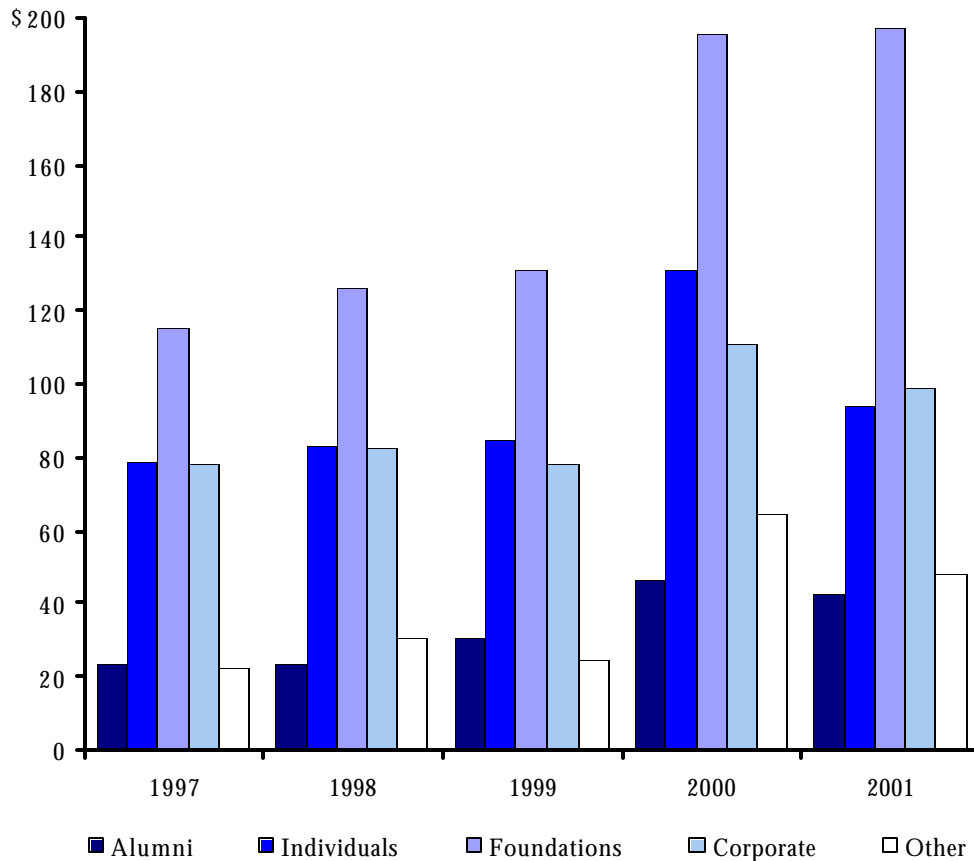
## Notes:

<sup>1</sup> Two dimensional (2-D) geophysical surveys laid out in a linear pattern.<sup>2</sup> Three dimensional (3-D) geophysical surveys laid out in an areal pattern.

Source: U. T. System Office of University Lands - West Texas Operations

## Donor Sources of Support

All Institutions and System Administration  
(in millions)



Sources	Dollars in Millions				
	1997	1998	1999	2000 <sup>1, 2</sup>	2001 <sup>2</sup>
Alumni	\$ 23.75	23.91	30.66	46.21	42.55
Individuals	78.84	83.05*	84.53	130.97 <sup>3</sup>	93.69 <sup>3</sup>
Foundations	115.65	126.10*	130.98	195.32	197.24
Corporate	78.34	82.32*	78.16	110.61	99.17
Other	22.33	30.29	24.81	64.69	47.69
<b>Total</b>	<b>\$ 318.91</b>	<b>345.67</b>	<b>349.14</b>	<b>547.80</b>	<b>480.34</b>

Notes: "Other" includes associations and special support groups.

\* Restated for adjustments made by M. D. Anderson.

<sup>1</sup> Beginning in 2000, gift totals include certain categories of deferred gifts based on official CAE gift reporting guidelines.

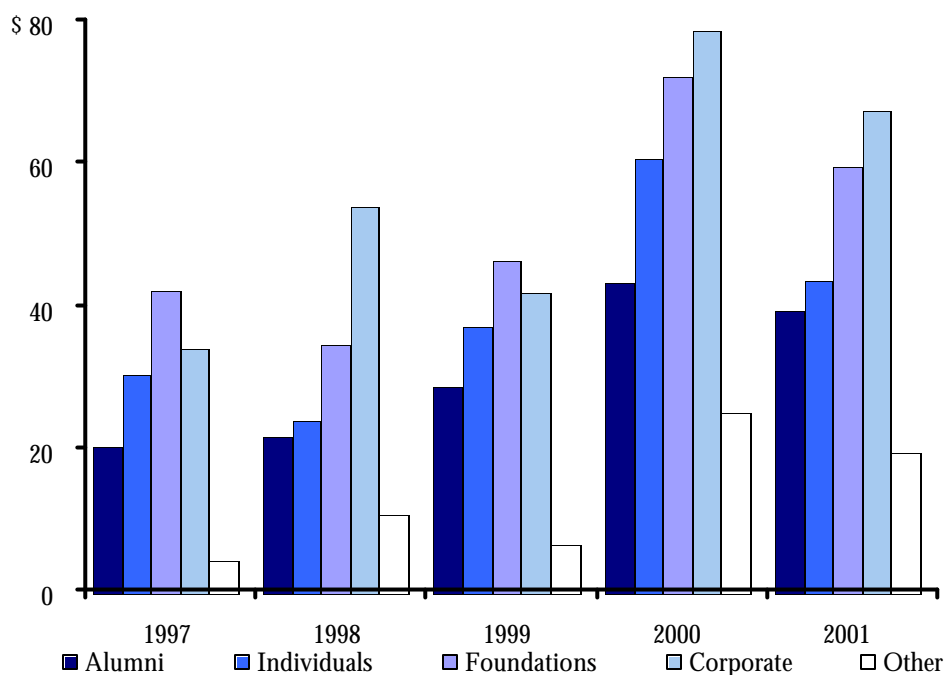
<sup>2</sup> In 2000 and 2001 donor sources of support include contributions to U. T. System Administration.

<sup>3</sup> Restated for adjustments made by System Administration.

Source: U. T. System Office of Development and External Relations

## Donor Sources of Support

### Academic Institutions (in millions)



Sources	Dollars in Millions				
	1997	1998	1999	2000 <sup>1</sup>	2001
Alumni	\$ 20.84	22.24	29.06	43.69	39.74
Individuals	30.86	24.43	37.60	61.10	44.00
Foundations	42.62	35.15	46.87	72.68	60.18
Corporate	34.57	54.36	42.31	79.17	68.05
Other	4.70	11.21	7.07	25.64	19.94
<b>Total</b>	<b>\$ 133.59</b>	<b>147.39</b>	<b>162.91</b>	<b>282.28</b>	<b>231.91</b>

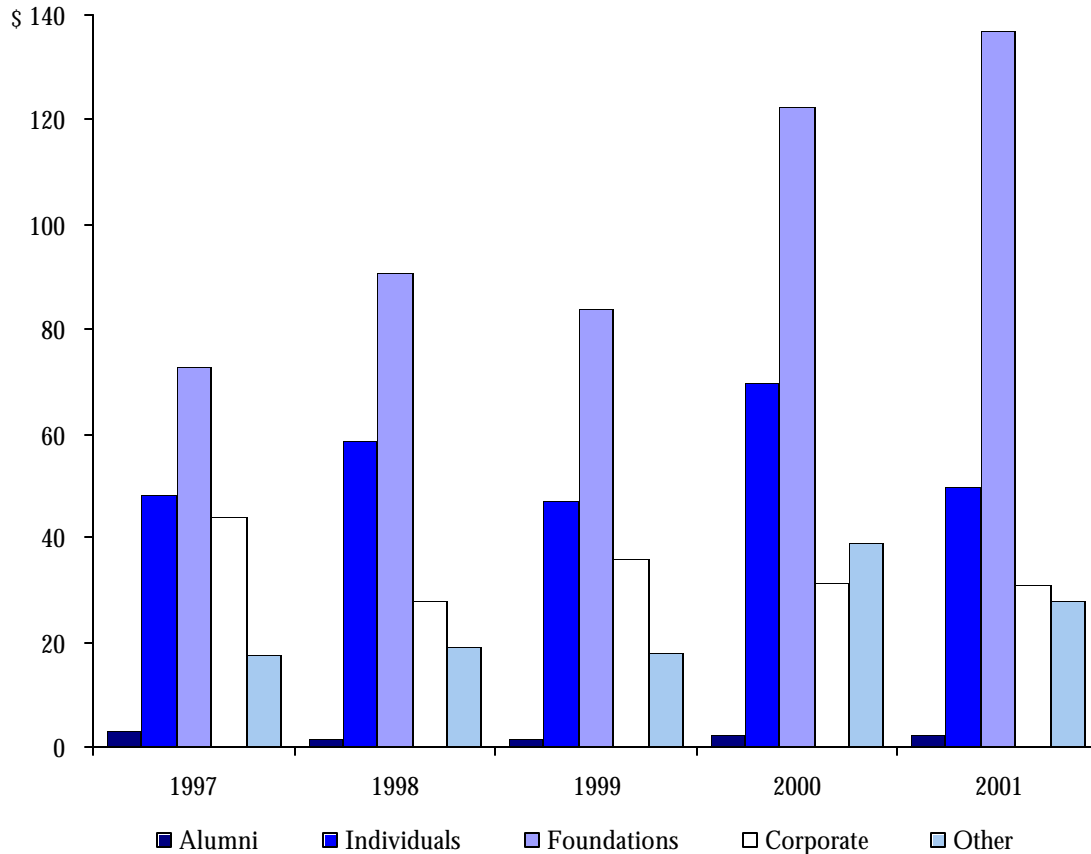
Notes: "Other" includes associations and special support groups.

<sup>1</sup> Beginning in 2000, gift totals include certain categories of deferred gifts based on official CAE gift reporting guidelines.

Source: U. T. System Office of Development and External Relations

## Donor Sources of Support

### Health Institutions (in millions)



Dollars in Millions					
Sources	1997	1998	1999	2000 <sup>1</sup>	2001
Alumni	\$ 2.91	1.67	1.60	2.19	2.45
Individuals	47.98	58.62*	46.93	69.80	49.59
Foundations	73.03	90.95*	84.11	122.60	137.02
Corporate	43.77	27.96*	35.85	31.38	31.07
Other	17.63	19.08	17.74	39.05	27.74
<b>Total</b>	<b>\$ 185.32</b>	<b>198.28</b>	<b>186.23</b>	<b>265.02</b>	<b>247.87</b>

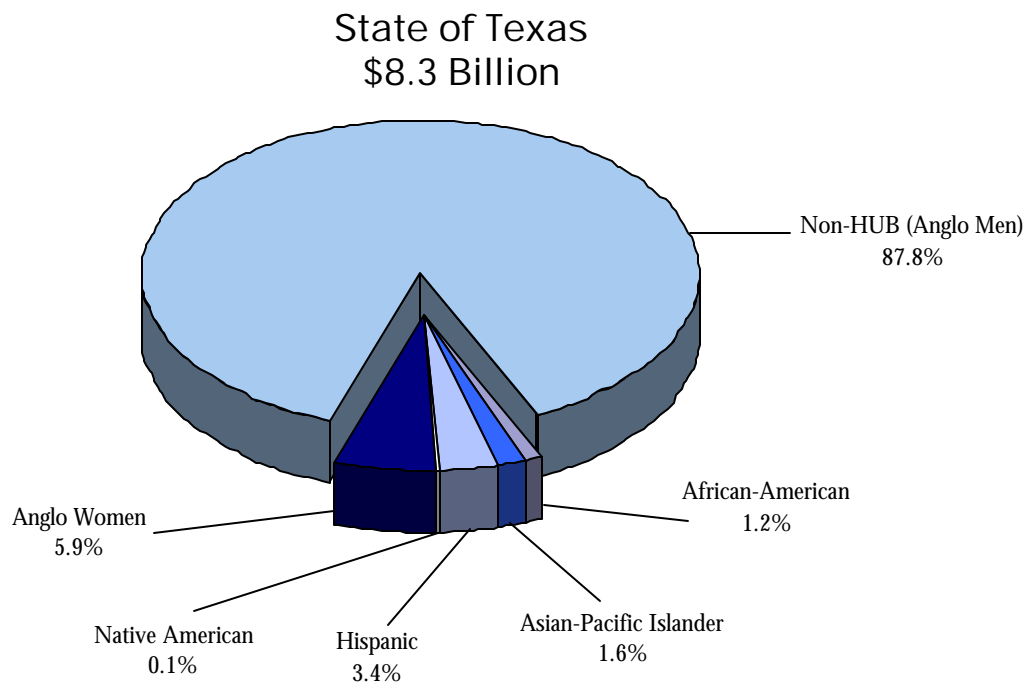
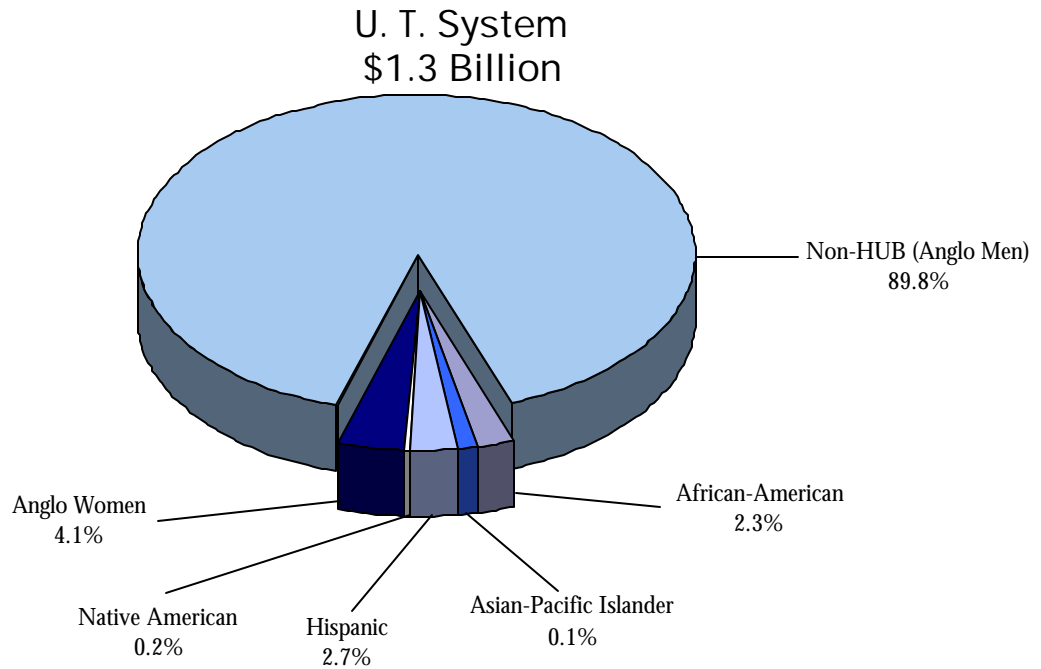
Notes: "Other" includes associations and special support groups.

\*Restated for adjustments made by M. D. Anderson.

<sup>1</sup>Beginning in 2000, gift totals include certain categories of deferred gifts based on official CAE gift reporting guidelines.

Source: U. T. System Office of Development and External Relations

## Historically Underutilized Business Enterprises Expenditures with HUB Enterprises 2001



Source: U. T. System Office of Business Affairs

## Historically Underutilized Business Enterprises Expenditures with HUB Enterprises by Purchase Category U. T. System

(Expenditure data in dollars; goal data in percent)

Procurement Category	Unadjusted HUB Goal (%)	Total Expenditures	Total Non-HUB Expenditures (%)	Total Underutilized HUB Expenditures (%)	Underutilized HUB Goal	Total Other HUB Expenditures (%)	Other HUB Goal
<b>2001</b>							
Heavy Construction	11.9	\$ 240,617	238,020 (98.9)	0 (0.0)	6.6	2,597 (1.1)	5.3
Building Construction	26.1	184,525,277	168,530,189 (91.3)	15,741,119 (8.5)	25.1	253,968 (0.1)	1.0
S. T. Construction	57.2	85,858,313	71,370,573 (83.1)	7,235,952 (8.4)	47.0	7,251,784 (8.4)	10.2
Professional Services	20.0	94,256,914	85,460,654 (90.7)	6,168,375 (6.5)	18.1	2,627,880 (2.8)	1.9
Other Services	33.0	301,194,890	268,787,136 (89.2)	32,407,748 (10.8)	33.0	— —	— —
Commodities	12.6	681,117,051	602,227,416 (88.4)	72,675,261 (10.7)	11.5	6,214,361 (0.9)	1.1
<b>Total</b>		<b>\$ 1,347,193,062</b>	<b>1,196,613,988 (88.8)</b>	<b>134,228,455 (10.0)</b>	<b>— —</b>	<b>16,350,590 (1.2)</b>	<b>— —</b>
<b>2000</b>							
Heavy Construction	11.9	\$ 660,999	660,946 (100.0)	53 (0.0)	6.6	0 (0.0)	5.3
Building Construction	26.1	266,317,965	237,338,775 (89.1)	27,253,264 (10.2)	25.1	1,725,926 (0.6)	1.0
S. T. Construction	57.2	62,457,470	44,275,554 (70.9)	11,511,173 (18.4)	47.0	6,670,743 (8.8)	10.2
Professional Services	20.0	42,130,411	36,399,183 (86.4)	3,936,864 (9.3)	18.1	1,794,364 (4.3)	1.9
Other Services	33.0	266,364,366	230,404,496 (86.5)	35,959,870 (13.5)	33.0	— —	— —
Commodities	12.6	637,324,540	555,205,923 (87.1)	74,687,391 (11.7)	11.5	7,431,226 (1.2)	1.1
<b>Total</b>		<b>\$ 1,275,255,751</b>	<b>1,104,284,877 (86.6)</b>	<b>153,348,615 (12.0)</b>	<b>— —</b>	<b>17,622,259 (1.4)</b>	<b>— —</b>

Source: U. T. System Office of Business Affairs

## Historically Underutilized Business Enterprises Expenditures with HUB Enterprises by Purchase Category Statewide

(Expenditure data in dollars; goal data in percent)

Procurement Category	Unadjusted HUB Goal (%)	Total Expenditures	Total Non-HUB Expenditures (%)	Total Underutilized HUB Expenditures (%)	Underutilized HUB Goal	Total Other HUB Expenditures (%)	Other HUB Goal
<b>2001</b>							
Heavy Construction	11.9	\$ 2,976,462,951	2,630,070,027 (88.4)	177,868,980 (6.0)	6.6	168,523,944 (5.7)	5.3
Building Construction	26.1	498,780,436	447,056,375 (89.6)	48,893,748 (9.8)	25.1	2,830,313 (0.6)	1.0
S. T. Construction	57.2	271,799,736	228,367,008 (84.0)	18,753,205 (6.9)	47.0	24,679,523 (9.1)	10.2
Professional Services	20.0	393,161,576	328,468,590 (83.5)	42,069,920 (10.7)	18.1	22,623,066 (5.8)	1.9
Other Services	33.0	1,993,453,449	1,760,059,669 (88.3)	233,393,780 (11.7)	33.0	—	—
Commodities	12.6	2,208,046,872	1,931,343,349 (87.5)	207,946,713 (9.4)	11.5	68,576,810 (3.1)	1.1
<b>Total</b>		<b>\$ 8,341,705,020</b>	<b>7,325,365,018 (87.8)</b>	<b>728,926,346 (8.7)</b>	<b>—</b>	<b>287,233,656 (3.4)</b>	<b>—</b>
<b>2000</b>							
Heavy Construction	11.9	\$ 2,989,436,169	2,596,005,762 (86.8)	199,257,491 (6.7)	6.6	194,172,916 (6.5)	5.3
Building Construction	26.1	684,389,515	606,879,240 (88.7)	70,114,585 (10.2)	25.1	7,395,690 (1.1)	1.0
S. T. Construction	57.2	237,081,827	192,850,006 (81.3)	22,690,833 (9.6)	47.0	21,540,988 (9.1)	10.2
Professional Services	20.0	294,337,584	243,224,830 (82.6)	36,410,240 (12.4)	18.1	14,702,514 (5.0)	1.9
Other Services	33.0	1,461,992,664	1,274,751,105 (87.2)	187,241,559 (12.8)	33.0	—	—
Commodities	12.6	2,160,545,096	1,871,683,311 (86.6)	218,080,859 (10.1)	11.5	70,780,926 (3.3)	1.1
<b>Total</b>		<b>\$ 7,827,782,855</b>	<b>6,785,394,254 (86.7)</b>	<b>733,795,567 (9.4)</b>	<b>—</b>	<b>308,593,034 (3.9)</b>	<b>—</b>

Source: U. T. System Office of Business Affairs

## Historically Underutilized Business Enterprises HUB Purchases Trend Analysis

Institution	1997	1998	1999	2000	2001	Change (%)		% Change
						2000 - 2001		1997 - 2001
Arlington	\$ 2,826,644	3,074,675	3,556,424	4,674,360	5,123,850	449,490	(9.6)	81.3
Austin	13,966,412	16,641,555	23,123,416	25,065,791	22,231,278	-2,834,513	(11.3)	59.2
Brownsville	1,394,017	1,197,472	873,226	1,834,043	1,382,229	-451,814	(24.6)	-0.8
Dallas	2,356,141	2,758,017	2,752,460	3,104,705	3,921,016	816,311	(26.3)	66.4
El Paso	2,673,894	2,105,187	2,723,175	3,707,594	2,752,686	-954,908	(25.8)	2.9
Pan American	2,493,807	2,586,246	2,479,704	2,812,847	2,589,607	-223,240	(7.9)	3.8
Permian Basin	445,309	187,807	434,127	620,176	359,781	-260,395	(42.0)	-19.2
San Antonio	3,765,181	3,950,745	4,635,947	8,065,543	7,039,416	-1,026,127	(12.7)	87.0
Tyler	432,326	650,659	745,884	838,592	720,658	-117,934	(14.1)	66.7
<b>Subtotal Academic</b>	<b>30,353,731</b>	<b>33,152,363</b>	<b>41,324,363</b>	<b>50,723,651</b>	<b>46,120,521</b>	<b>-4,603,130</b>	<b>(9.1)</b>	<b>51.9</b>
SMC Dallas	12,919,150	13,266,534	13,280,515	16,422,766	18,212,498	1,789,732	(10.9)	41.0
MB Galveston	21,341,931	25,060,763	21,481,469	20,940,597	19,988,514	-952,083	(4.5)	-6.3
HSC Houston	2,465,084	4,073,187	7,740,023	10,058,235	11,674,444	1,616,209	(16.1)	373.6
HSC San Antonio	3,838,261	4,204,368	4,994,730	5,875,305	6,224,006	348,701	(5.9)	62.2
MD Anderson	14,395,269	16,243,812	23,642,552	31,519,985	22,227,347	-9,292,638	(29.5)	54.4
HC Tyler	3,845,648	1,607,956	2,071,636	1,481,244	1,260,111	-221,133	(14.9)	-67.2
<b>Subtotal Health</b>	<b>58,805,343</b>	<b>64,456,620</b>	<b>73,210,925</b>	<b>86,298,132</b>	<b>79,586,920</b>	<b>-6,711,212</b>	<b>(7.8)</b>	<b>35.3</b>
System Administration	27,383,167	22,302,888	25,371,166	33,949,107	24,871,604	-9,077,503	(26.7)	-9.2
<b>Total U. T. System</b>	<b>\$ 116,542,241</b>	<b>119,911,871</b>	<b>139,906,454</b>	<b>170,970,890</b>	<b>150,579,045</b>	<b>- 20,391,845</b>	<b>(11.9)</b>	<b>29.2</b>
<b>State of Texas</b>	<b>784,397,787</b>	<b>832,440,867</b>	<b>900,434,429</b>	<b>1,042,388,589</b>	<b>1,016,340,002</b>	<b>26,048,587</b>	<b>(2.5)</b>	<b>29.6</b>

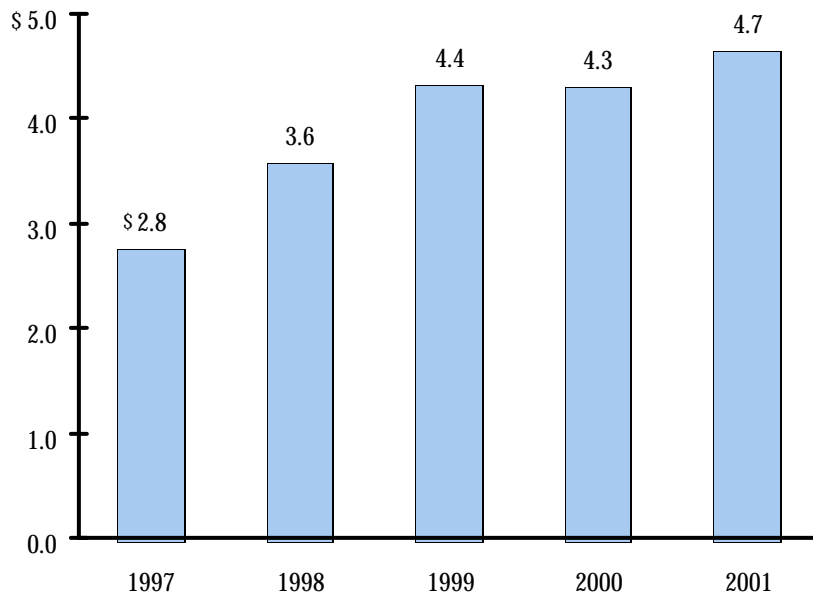
Source: U. T. System Office of Business Affairs

## Unemployment Compensation Insurance Claims Paid 1997-2001

Institution	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Academic:</b>					
Arlington	\$ 47,818	18,934	9,810	40,431	22,893
Austin	235,200	279,620	267,355	231,267	205,905
Brownsville	19,657	31,431	48,944	69,379	43,611
Dallas	14,152	11,653	14,212	11,593	6,626
El Paso	62,860	45,121	22,867	41,652	44,789
Pan American	31,025	33,229	35,140	42,590	29,315
Permian Basin	331	1,476	1,113	189	3,264
San Antonio	17,583	11,592	22,502	18,214	20,354
Tyler	3,245	1,227	6,435	940	4,981
<b>Subtotal Academic</b>	<b>431,872</b>	<b>434,284</b>	<b>428,379</b>	<b>456,255</b>	<b>381,737</b>
<b>Health:</b>					
Southwestern Medical Center at Dallas	181,717	123,705	131,652	165,130	163,366
Medical Branch at Galveston	175,388	224,148	376,585	506,151	349,061
Health Science Center at Houston	138,597	245,241	217,570	196,835	216,314
Health Science Center at San Antonio	109,568	69,408	65,613	77,699	96,023
M. D. Anderson Cancer Center	120,111	111,015	125,851	159,751	194,739
Health Center at Tyler	12,677	18,887	37,429	52,756	40,728
<b>Subtotal Health</b>	<b>738,059</b>	<b>792,404</b>	<b>954,700</b>	<b>1,158,323</b>	<b>1,060,231</b>
<b>System Administration</b>	<b>10,090</b>	<b>1,829</b>	<b>29,340</b>	<b>6,555</b>	<b>9,446</b>
<b>Total U. T. System</b>	<b>\$ 1,180,021</b>	<b>1,228,517</b>	<b>1,412,419</b>	<b>1,621,132</b>	<b>1,451,414</b>

Notes: The amounts shown are for claims paid to former employees who were paid from funds other than State General Revenue; the State Treasury pays 50 percent of the claims of former employees who were paid from State General Revenue.

## Unemployment Compensation Insurance Summary of Operations Ending Fund Balance 1997-2001 (in millions)



	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Balance, September 1</b>	<b>\$ 2,180,376</b>	<b>2,797,238</b>	<b>3,623,511</b>	<b>4,362,257</b>	<b>4,342,943</b>
Receipts	2,158,760	2,333,120	2,355,964	1,909,932	1,996,750
<b>Total Funds Available</b>	<b>4,339,136</b>	<b>5,130,358</b>	<b>5,979,475</b>	<b>6,272,189</b>	<b>6,339,693</b>
Expenditures	(1,322,177)	(1,378,520)	(1,569,968)	(1,876,261)	(1,690,851)
Adjustments	(219,721)	(128,327)	(47,250)	(52,985)	43,688
<b>Balance, August 31</b>	<b>\$ 2,797,238</b>	<b>3,623,511</b>	<b>4,362,257</b>	<b>4,342,943</b>	<b>4,692,531</b>
Assessment Per 100 in Wages	\$ 0.68	0.68	0.68	0.48	0.48
UCI Administration Costs					
Per Claim Dollar Paid	\$ 0.12	0.12	0.11	0.16	0.16

Source: U. T. System Office of Human Resources

## Workers' Compensation Insurance Benefits Paid 1997-2001

Institution	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Academic:</b>					
Arlington	\$ 234,094	174,099	256,478	322,943	244,215
Austin	932,745	699,407	882,574	965,959	1,151,877
Brownsville	19,681	33,137	32,935	10,899	42,534
Dallas	154,890	193,377	117,713	156,456	159,934
El Paso	277,409	272,413	290,518	437,492	609,008
Pan American	128,621	145,056	119,882	126,913	181,871
Permian Basin	22,149	4,019	1,200	29,372	28,410
San Antonio	204,583	170,170	155,042	149,987	206,989
Tyler	49,207	35,929	70,570	52,187	72,312
<b>Subtotal Academic</b>	<b>2,023,379</b>	<b>1,727,607</b>	<b>1,926,911</b>	<b>2,252,208</b>	<b>2,697,152</b>
<b>Health:</b>					
Southwestern Medical Center	\$ 689,065	597,608	615,927	414,078	505,205
Medical Branch at Galveston	1,949,171	1,914,417	2,007,356	2,221,319	2,714,483
Health Science Center at Houston	336,450	276,941	552,439	546,649	374,910
Health Science Center at San Antonio	269,045	186,989	212,125	206,068	235,224
M. D. Anderson Cancer Center	639,796	541,533	522,778	536,781	647,052
Health Center at Tyler	409,419	383,545	360,803	360,597	212,647
<b>Subtotal Health</b>	<b>4,292,946</b>	<b>3,901,034</b>	<b>4,271,429</b>	<b>4,285,492</b>	<b>4,689,522</b>
System Administration	6,267	4,834	2,461	6,254	17,279
<b>Total U. T. System</b>	<b>\$ 6,322,592</b>	<b>5,633,475</b>	<b>6,200,801</b>	<b>6,543,953</b>	<b>7,403,953</b>

Source: U. T. System Office of Business and Administrative Services



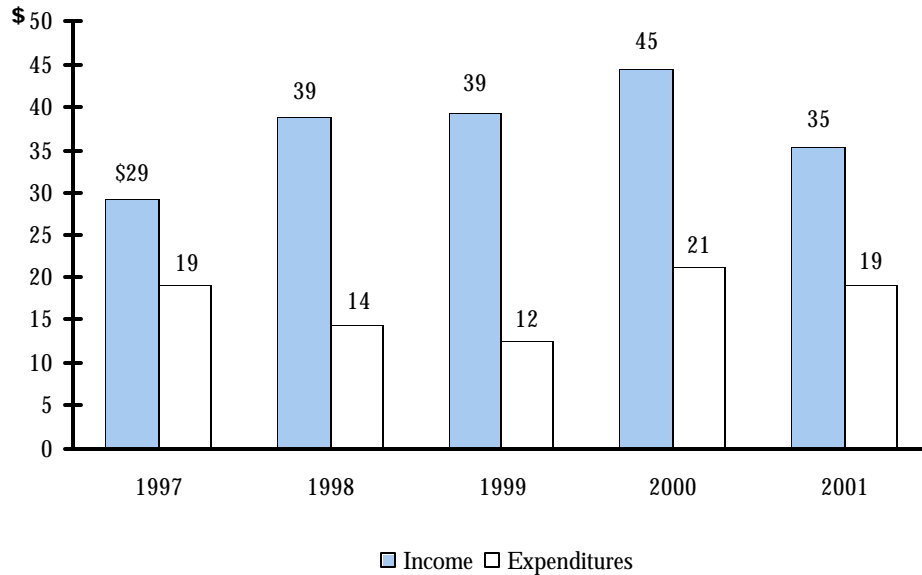
## Professional Liability Insurance Legal and Liability Expenses Paid 1997-2001

Institution	Years Ending August 31				
	1997	1998	1999	2000	2001
Austin	0	0	0	11,123	19,606
Southwestern Medical Center	\$ 2,737,142	3,001,119	2,733,772	4,079,318	4,037,120
Medical Branch at Galveston	2,801,508	2,661,007	2,850,045	6,607,965	3,497,907
Health Science Center at Houston	7,052,309	3,455,945	4,887,083	4,581,218	6,859,511
Health Science Center at San Antonio	4,559,280	3,542,982	874,120	4,401,177	1,983,365
M. D. Anderson Cancer Center	749,959	658,547	57,184	81,579	1,034,207
Health Center at Tyler	225,388	78,049	126,308	448,943	451,264
<b>Total U. T. System</b>	<b>\$ 18,125,586</b>	<b>13,397,649</b>	<b>11,528,511</b>	<b>20,211,322</b>	<b>17,882,980</b>

Source: U. T. System Office of Business and Administrative Services

## Professional Liability Insurance Income and Expenses

### Summary of Operations 1997-2001 (in millions)



	Years Ending August 31				
	1997	1998	1999	2000	2001
<b>Balance, September 1</b>	<b>\$ 172,713,201</b>	<b>228,405,577</b>	<b>223,060,088</b>	<b>246,811,135</b>	<b>265,281,086</b>
Income	29,179,568	38,860,319	39,318,430	44,607,015	35,401,205
<b>Total Funds Available</b>	<b>201,892,769</b>	<b>267,265,896</b>	<b>262,378,518</b>	<b>291,418,150</b>	<b>300,682,291</b>
Expenditures	(19,119,699)	(14,366,676)	(12,497,126)	(21,209,434)	(19,157,403)
Adjustments	45,632,507 <sup>1</sup>	(29,839,132) <sup>2</sup>	(3,070,257) <sup>2</sup>	(4,927,629) <sup>2</sup>	(49,971,343) <sup>2</sup>
<b>Balance, August 31</b>	<b>\$ 228,405,577</b>	<b>223,060,088</b>	<b>246,811,135</b>	<b>265,281,086</b>	<b>231,553,544</b>

<sup>1</sup> Change of accounting method from book value to market value.

<sup>2</sup> The majority of these adjustments are for premium rebate, unrealized gain or loss and distribution from investments.

Source: U. T. System Office of Business and Administrative Services.