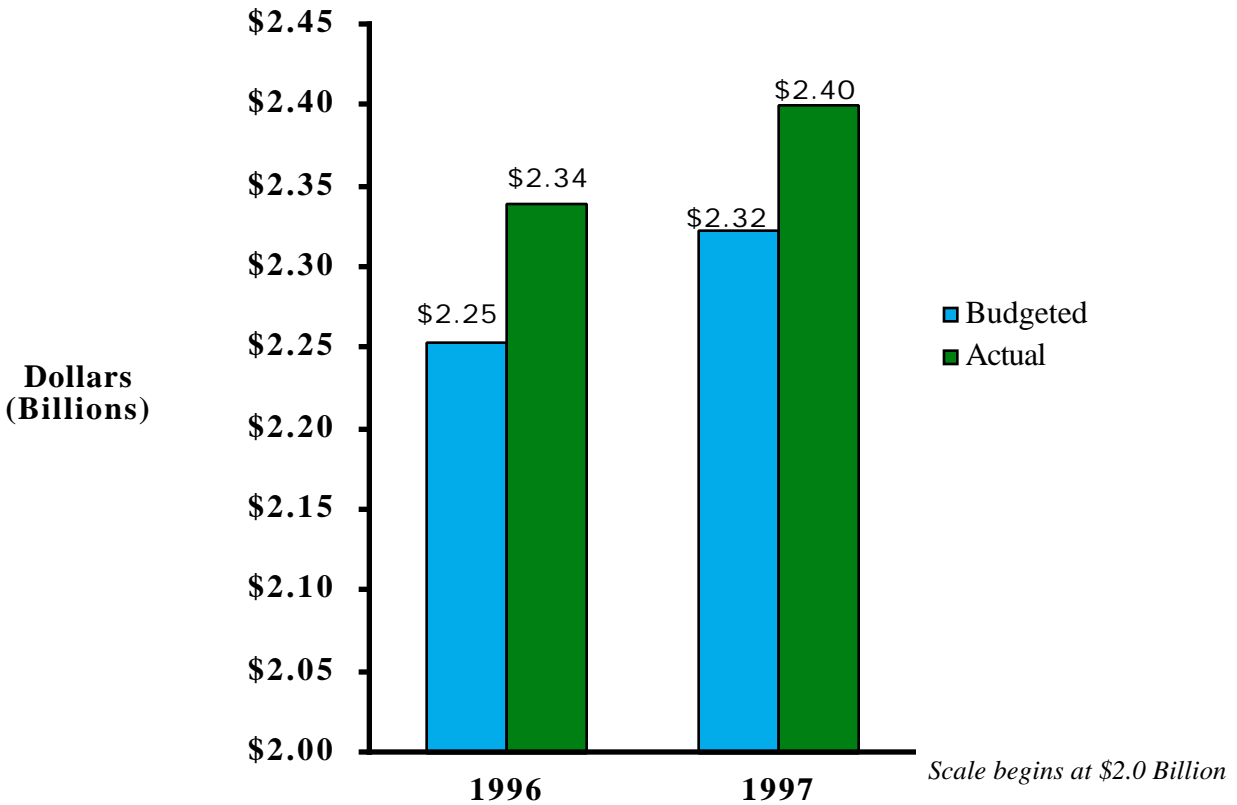


**COMPARISON OF BUDGETED AND ACTUAL REVENUE
EDUCATIONAL AND GENERAL FUNDS
FISCAL YEARS 1996 AND 1997**



Actual 1996 revenues are \$86.1 million over budget, primarily due to the following factors:

(Dollars In Millions)

| 1996 Line Item | Over/(Under) Budget |
|---------------------------------|---------------------|
| General Revenue | \$ 29.5 |
| Income from Patients | 28.9 |
| State Grants and Contracts | 21.0 |
| Other | 6.7 |
| Total Actual Over Budget | \$ 86.1 |

Actual 1997 revenues are \$76.9 million over budget, primarily due to the following factors:

(Dollars In Millions)

| 1997 Line Item | Over/(Under) Budget |
|---------------------------------|---------------------|
| Interest on Time Deposits | \$ 13.2 |
| Income from Patients | 48.2 |
| Resources for Revenue | |
| Bearing Property | 18.4 |
| Other | (2.9) |
| Total Actual Over Budget | \$ 76.9 |

Source of data: The University of Texas System, Office of the Controller