

















THE UNIVERSITY OF TEXAS SYSTEM



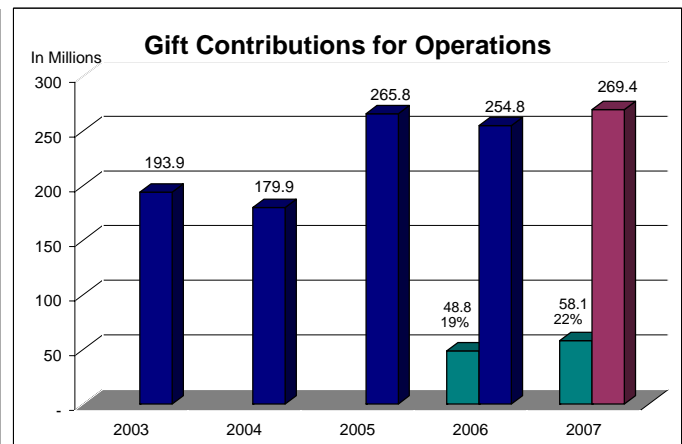
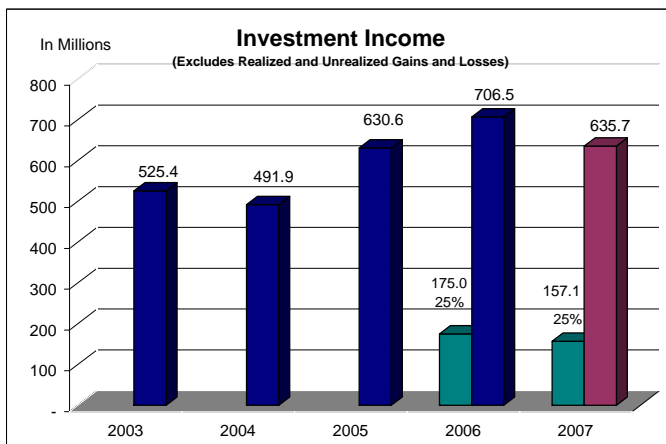
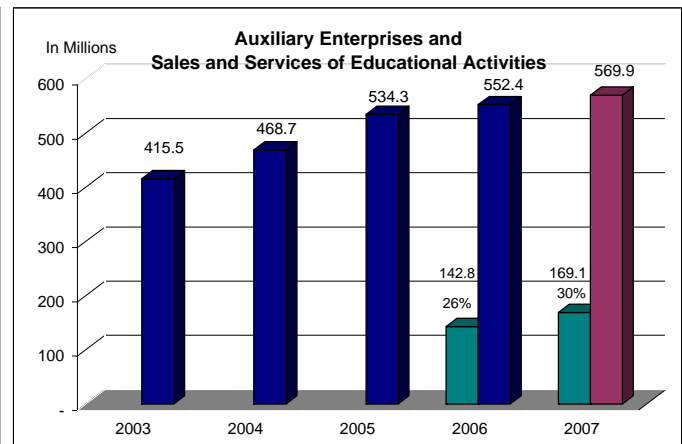
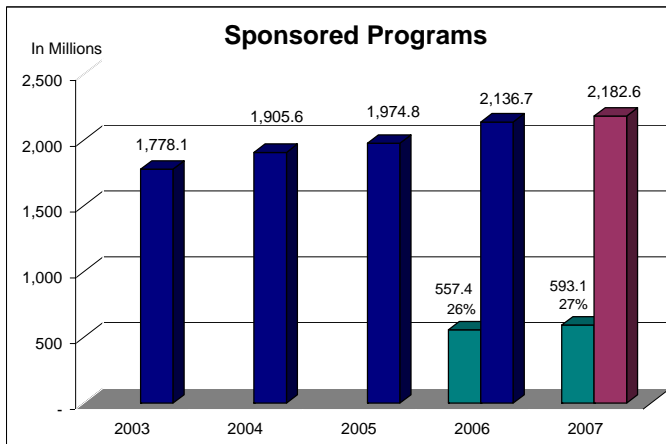
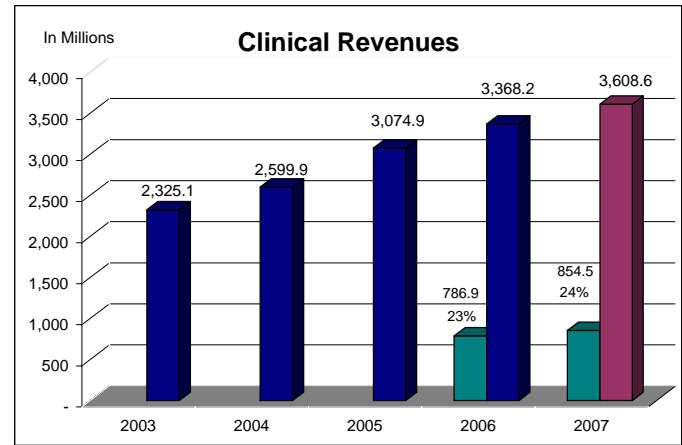
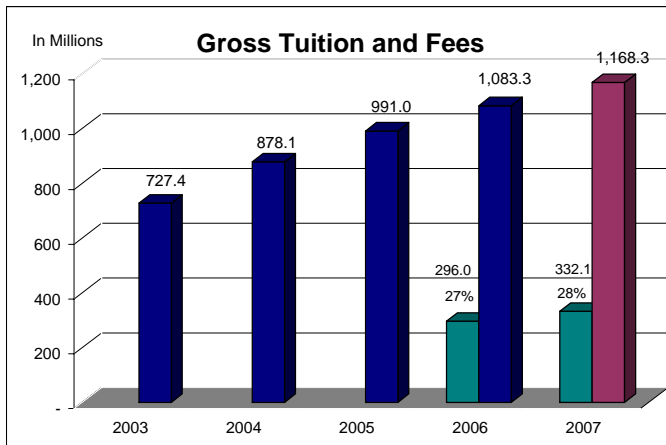
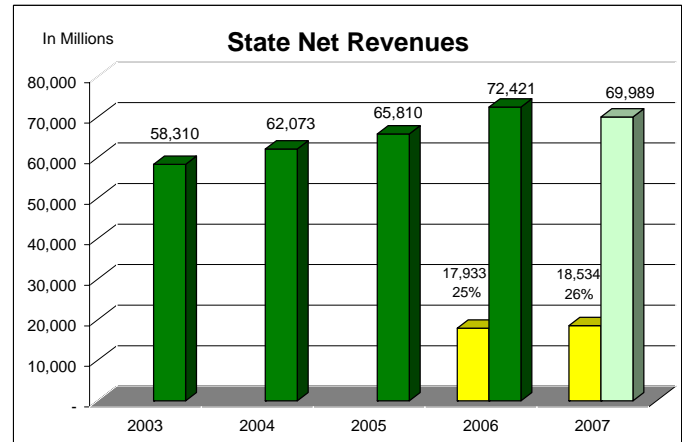
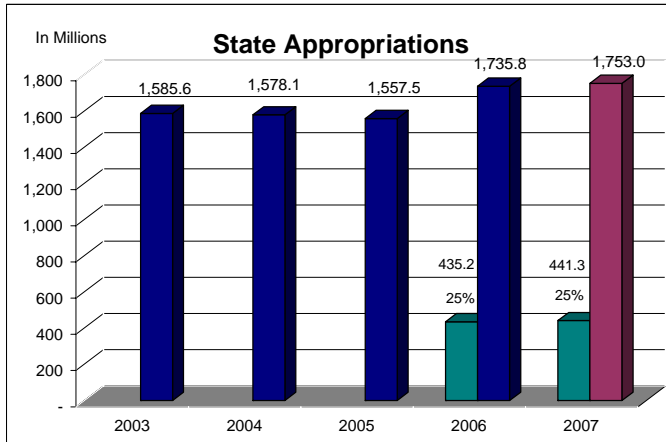
QUARTERLY KEY FINANCIAL INDICATORS REPORT

1ST QUARTER FY 2007

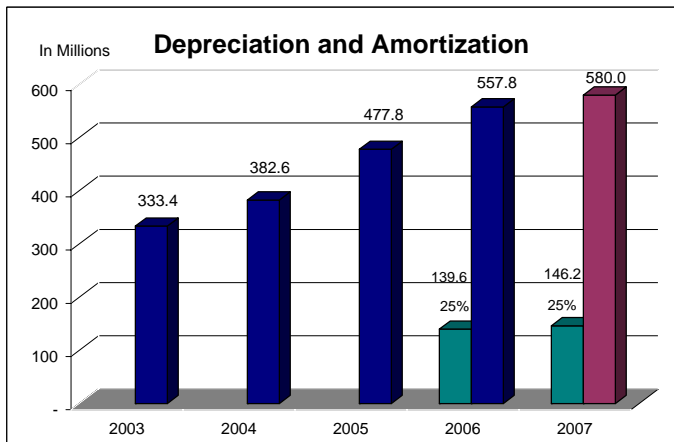
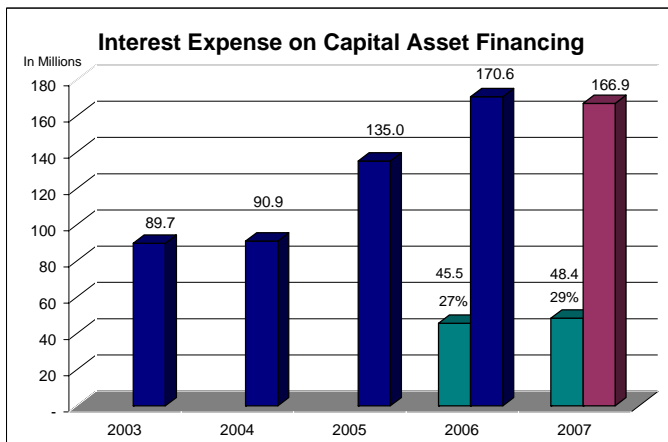
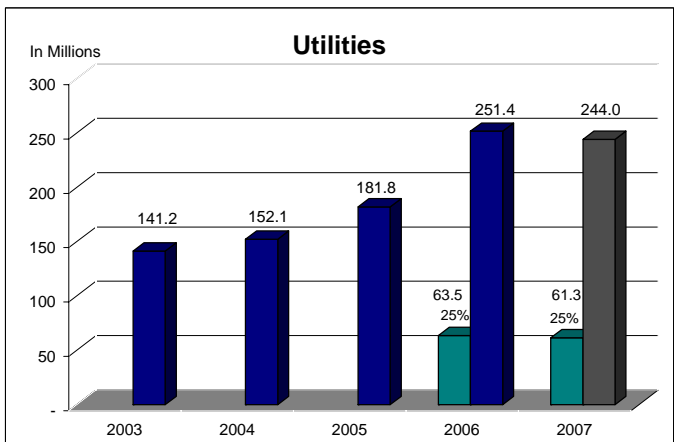
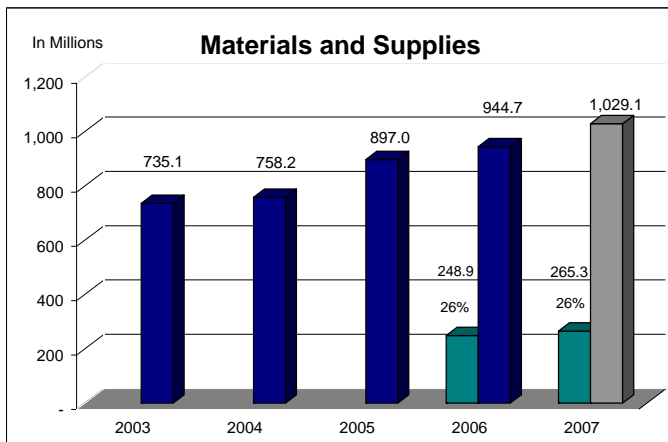
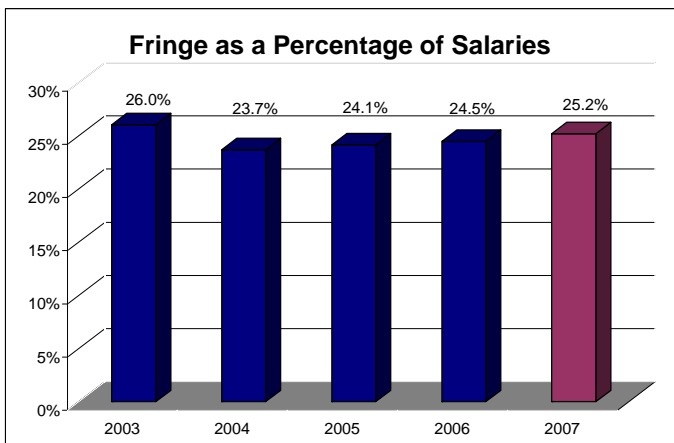
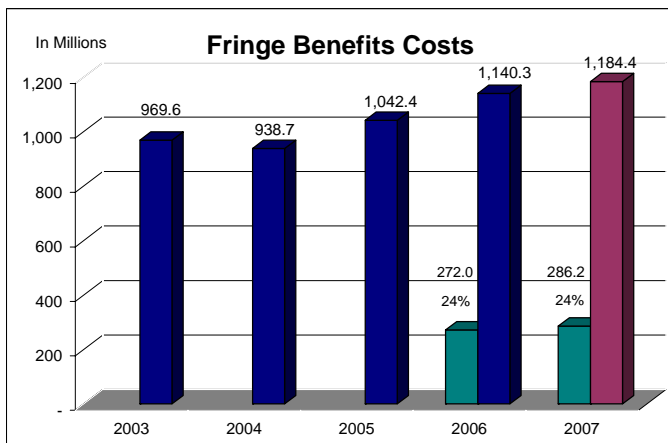
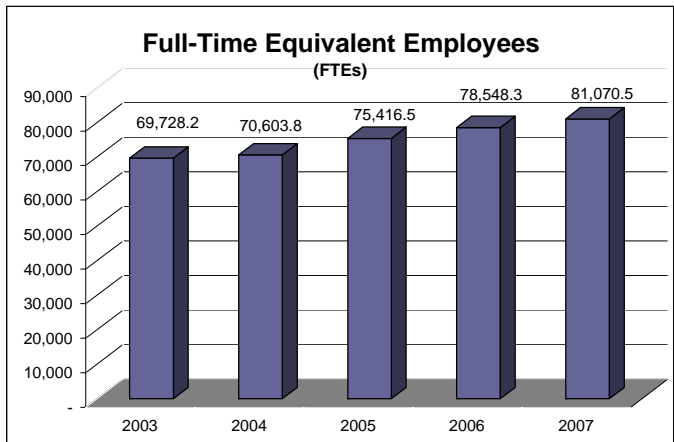
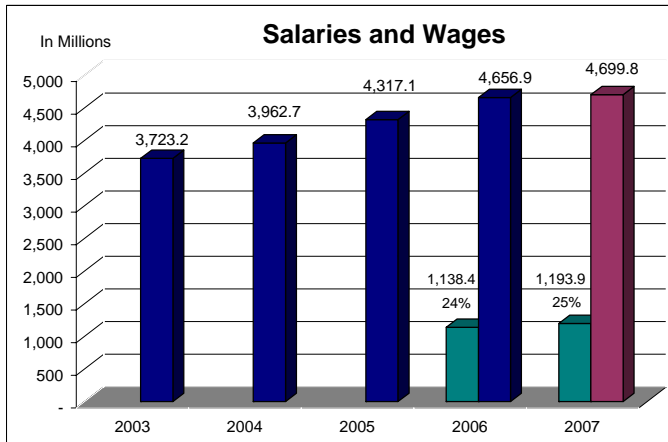
KEY

	Actual 2002 through 2006 amounts (SOURCE: Annual Financial Reports Fiscal Years 2002, 2003, 2004, 2005 and 2006)
	2007 Budget amounts (SOURCE: Operating Budget Summary 2007)
	Projected 2007 amounts (trend based on the average change of the previous four years of data)
	Monthly Financial Report Year to Date amounts for November 2005 and November 2006
	Annual State Net Revenue Collections for 2002, 2003, 2004, 2005 and 2006 (SOURCE: Texas Revenue History by Source 1978-2005, State Comptroller's Office)
	Year to Date State Net Revenue Collections for November 2005 and November 2006 (SOURCE: State Comptroller's Office)
	Estimated State Revenue Collections for 2007 (SOURCE: Revenue Estimate for the 79th Legislature 3rd Called Session, April 2006, State Comptroller's Office)
	2002, 2003, 2004, 2005 and 2006 Annual Average of FTEs, 1st Quarter 2007 FTEs (SOURCE: State Auditor's Office Quarterly FTE Report)
	Year to Date margin for December 2006 (SOURCE: Monthly Financial Report for December 2006)
	Projected 2007 (SOURCE: Monthly Financial Report Year- End Projections collected December 2006)
	Year to Date margin for December 2005 (SOURCE: Monthly Financial Report for December 2006)
	Target Normalized Rates
	Aaa/Aa1 Median (SOURCE: Moody's)
	A2 Median (SOURCE: Moody's)
	Fair Facilities Condition Index (5% - 10%)
	Good Facilities Condition Index (Exceeds 10%)

KEY INDICATORS OF REVENUES
ACTUAL 2003 THROUGH 2006
PROJECTED 2007
YEAR TO DATE 2006 AND 2007 FROM NOVEMBER MONTHLY FINANCIAL REPORT



**KEY INDICATORS OF EXPENSES
ACTUAL 2003 THROUGH 2006
PROJECTED 2007
YEAR TO DATE 2006 AND 2007 FROM NOVEMBER MONTHLY FINANCIAL REPORT**

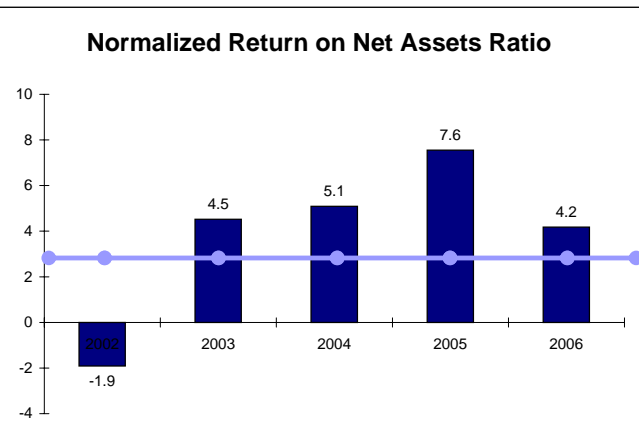
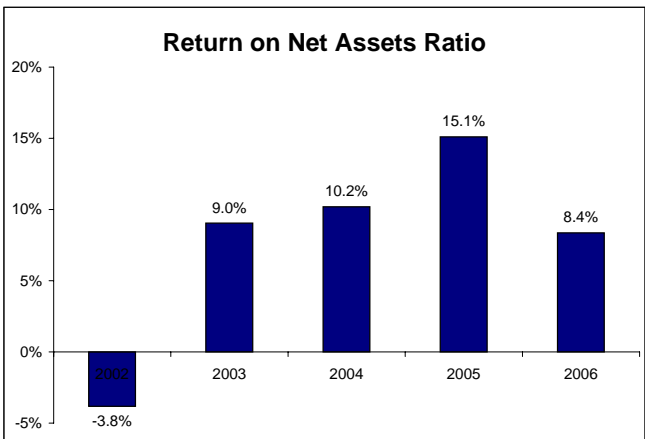
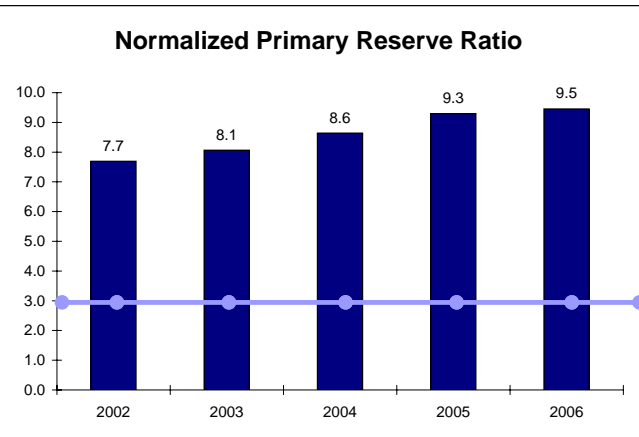
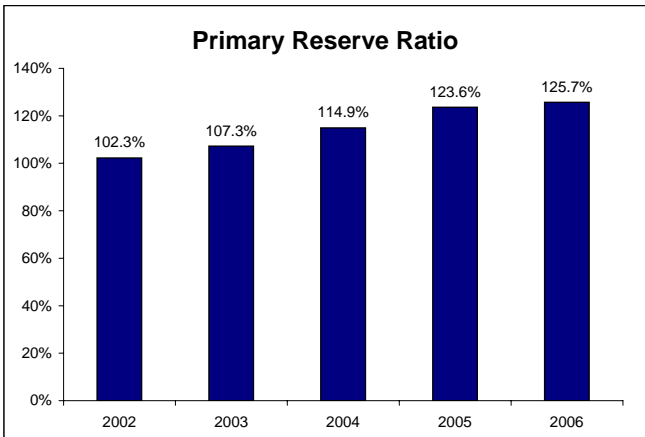
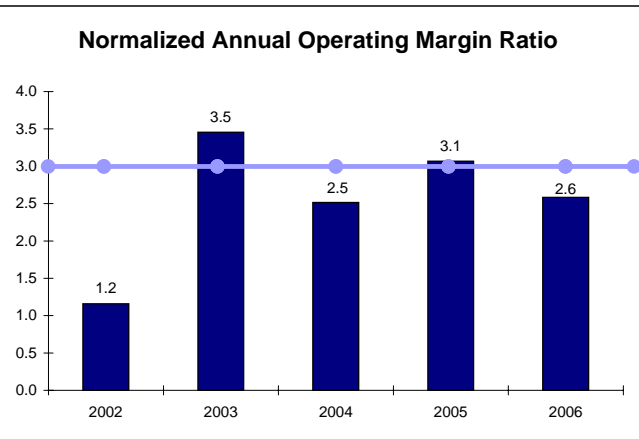
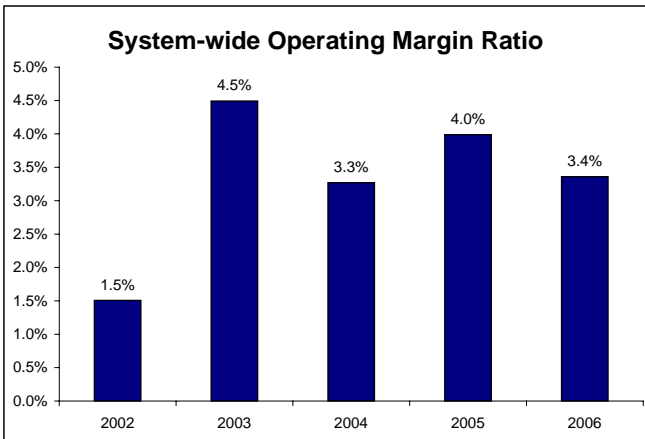
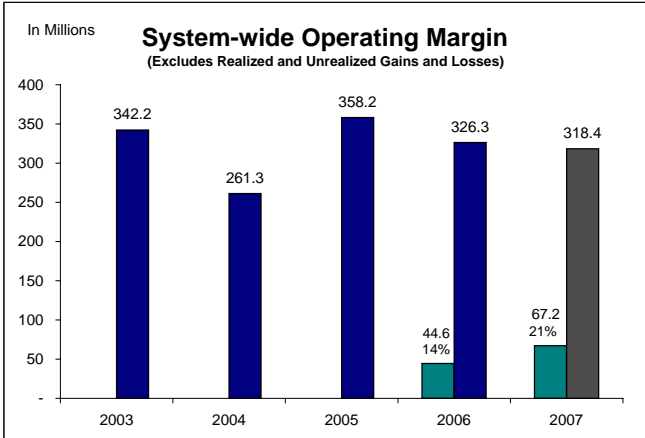


KEY INDICATORS OF RESERVES

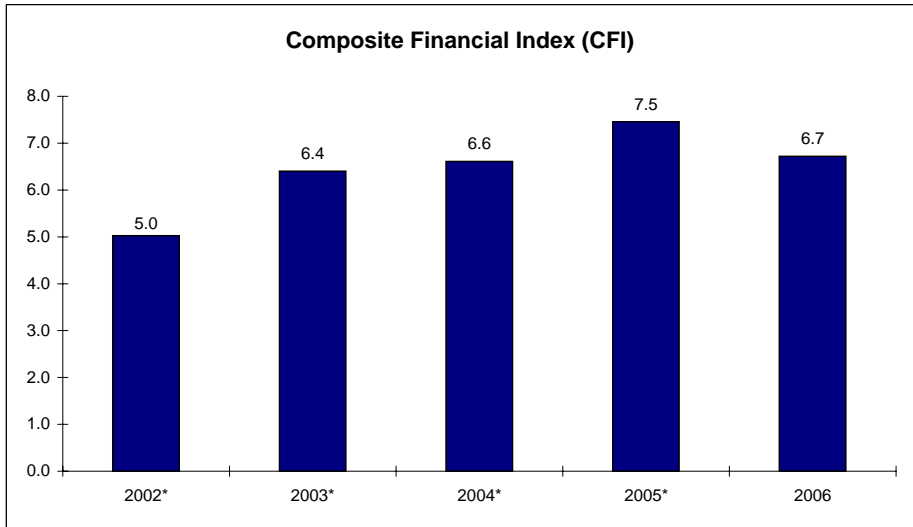
ACTUAL 2002 THROUGH 2006

PROJECTED 2007

YEAR TO DATE 2006 AND 2007 FROM NOVEMBER MONTHLY FINANCIAL REPORT

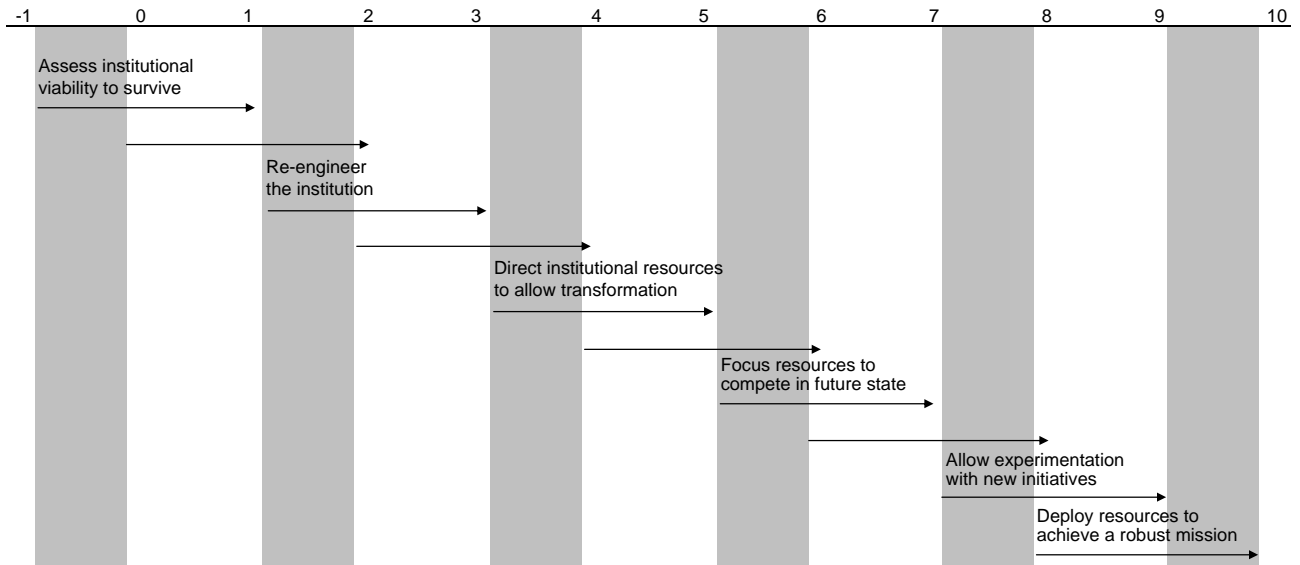


KEY INDICATORS OF FINANCIAL HEALTH 2002 THROUGH 2006

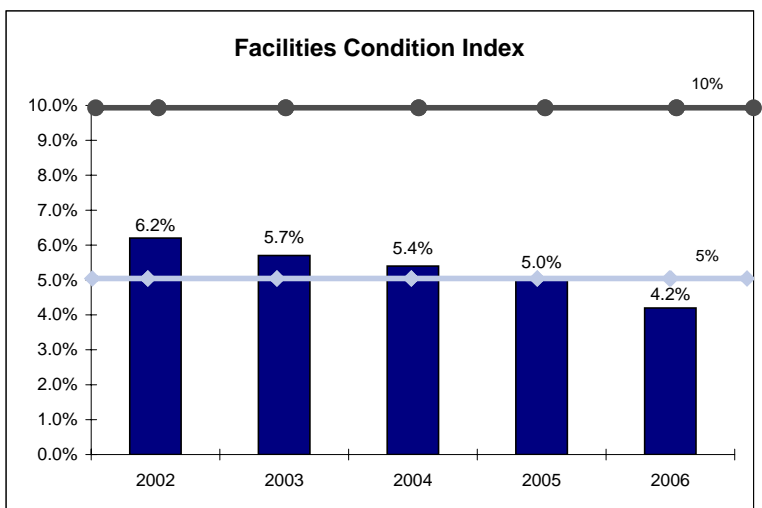
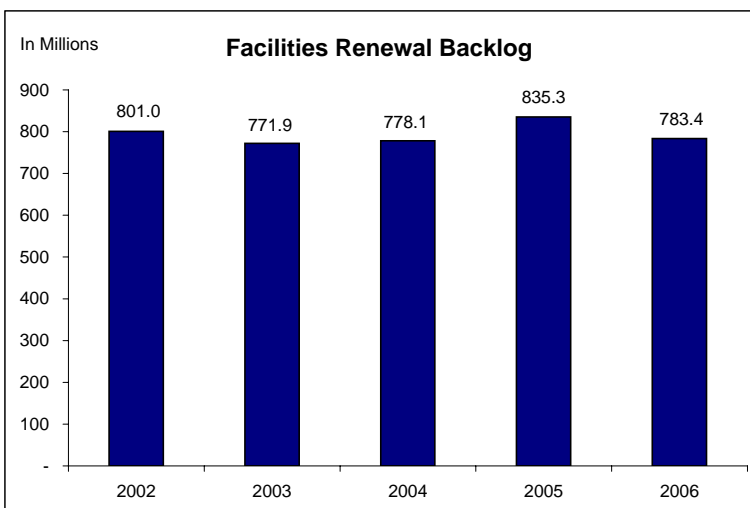
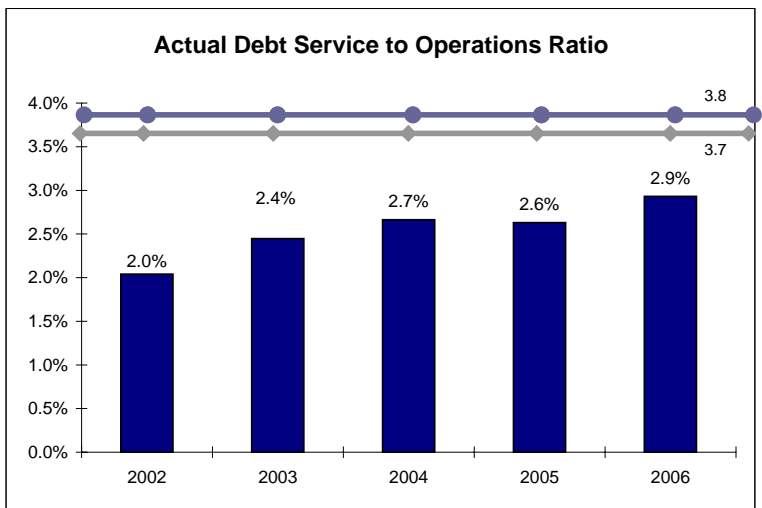
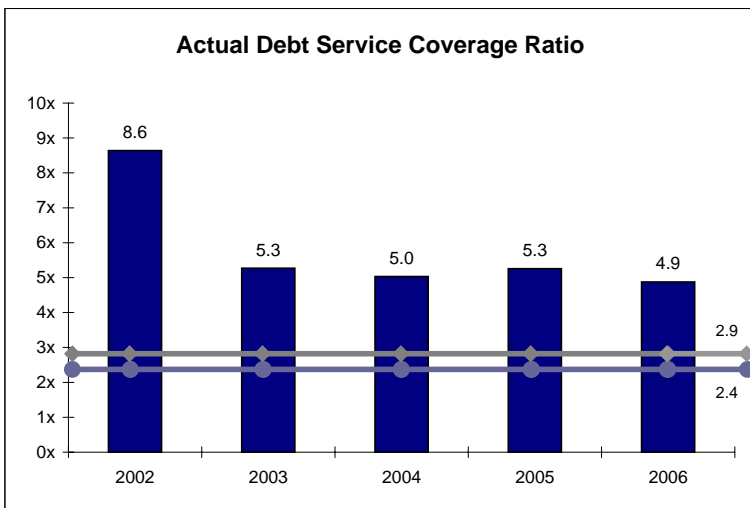
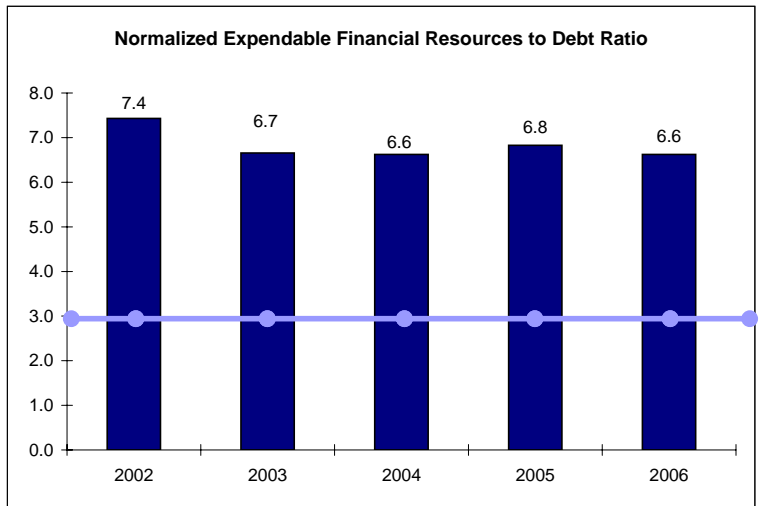
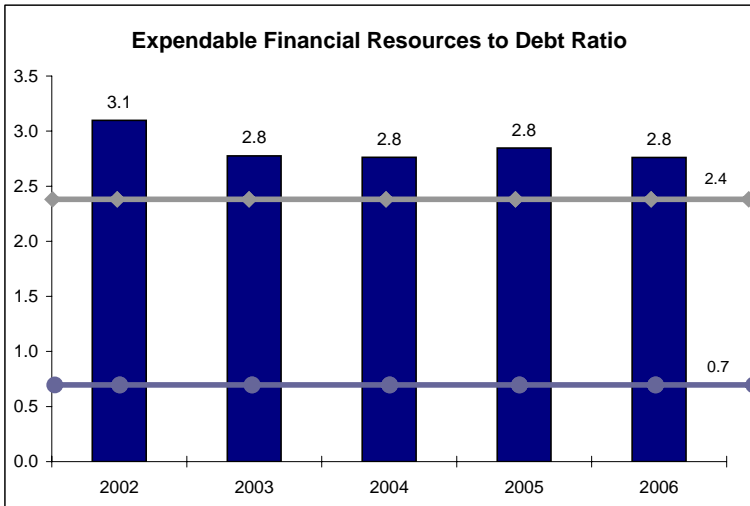


*Restated to reflect appreciation on endowments as restricted expendable net assets as a result of the 2006 external audit

Scale for Charting CFI Performance



KEY INDICATORS OF CAPITAL NEEDS AND CAPACITY 2002 THROUGH 2006



KEY INDICATORS OF RESERVES

YEAR TO DATE 2006 AND 2007 FROM DECEMBER MONTHLY FINANCIAL REPORT

PROJECTED 2007 YEAR-END MARGIN

