














THE UNIVERSITY OF TEXAS SYSTEM



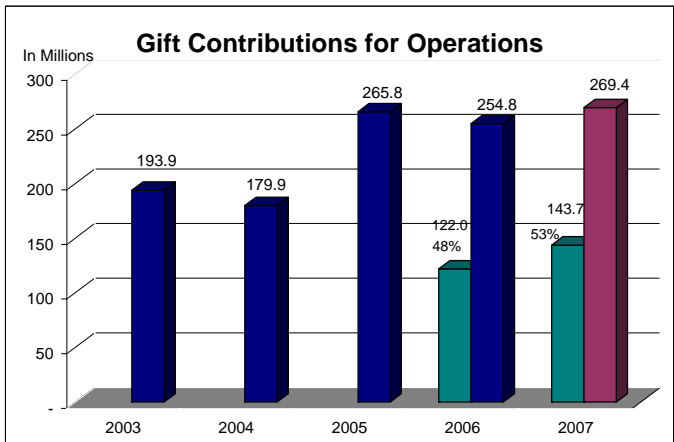
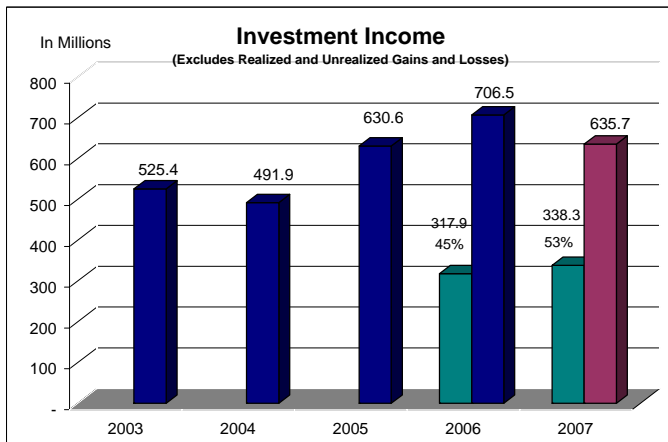
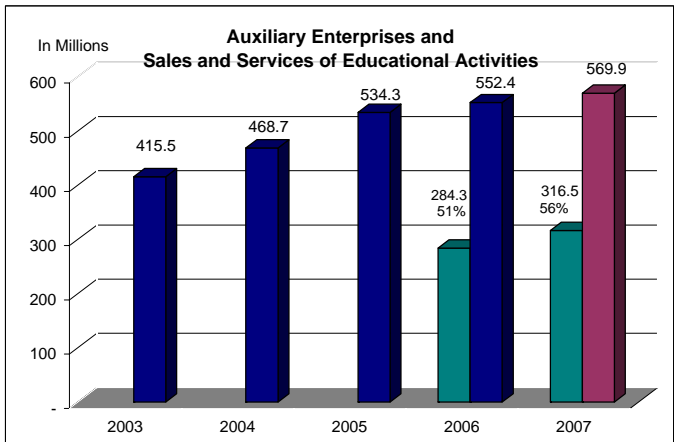
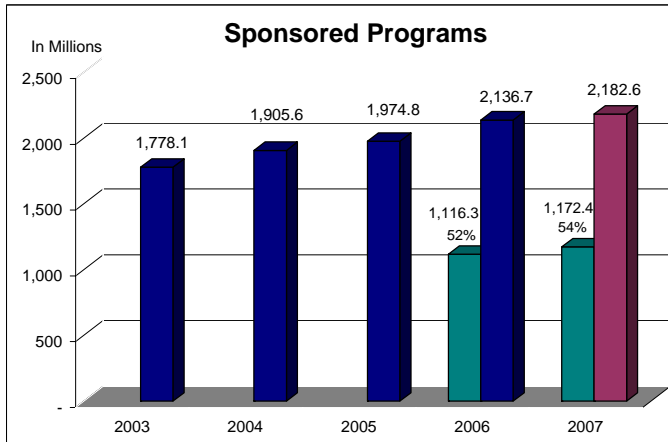
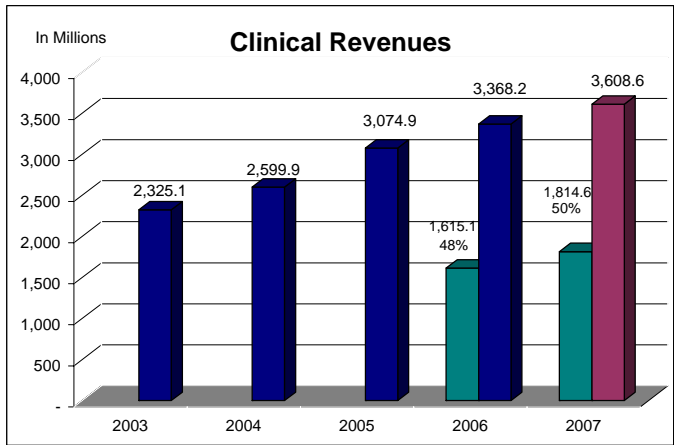
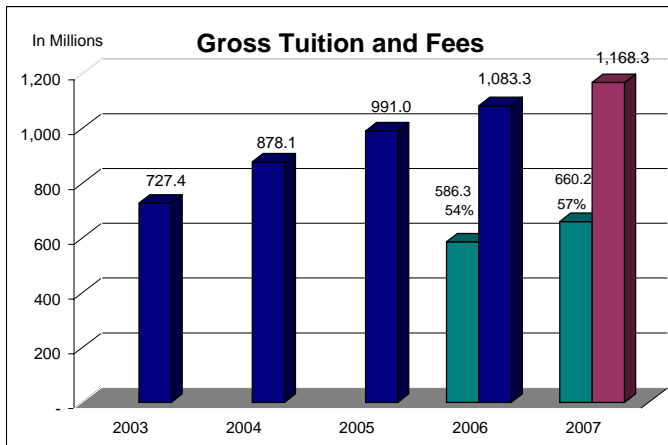
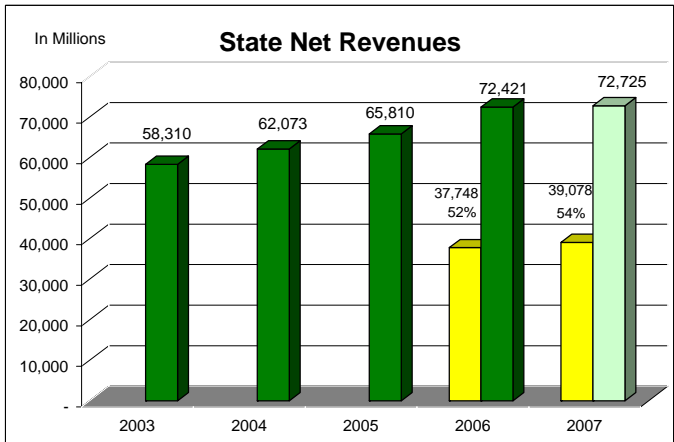
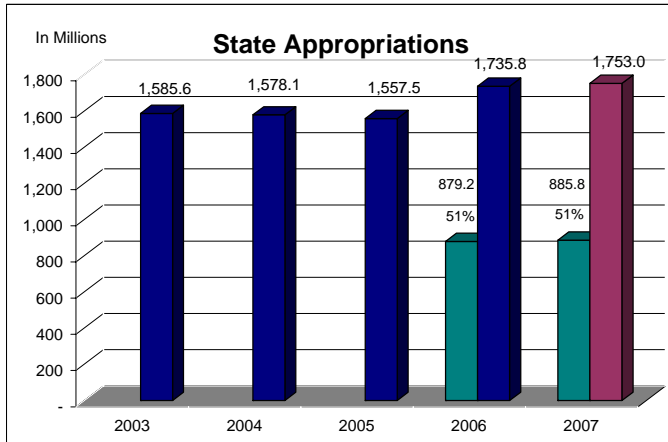
QUARTERLY KEY FINANCIAL INDICATORS REPORT

2ND QUARTER FY 2007

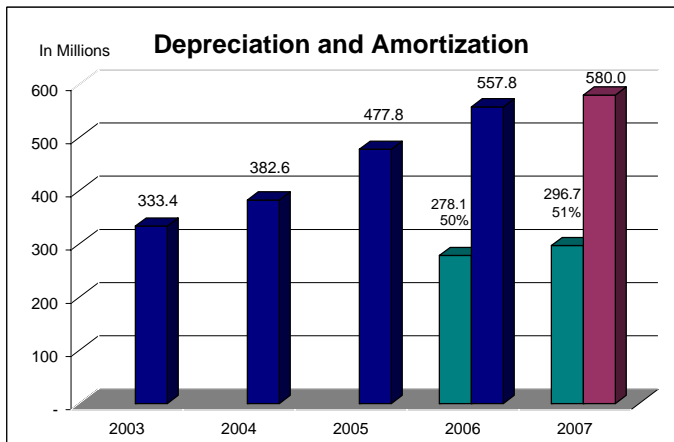
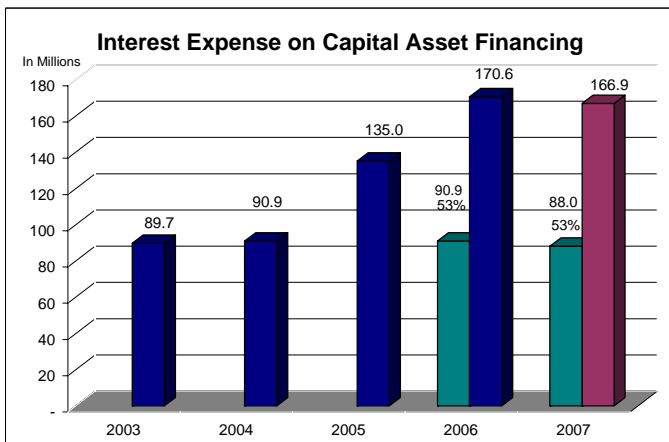
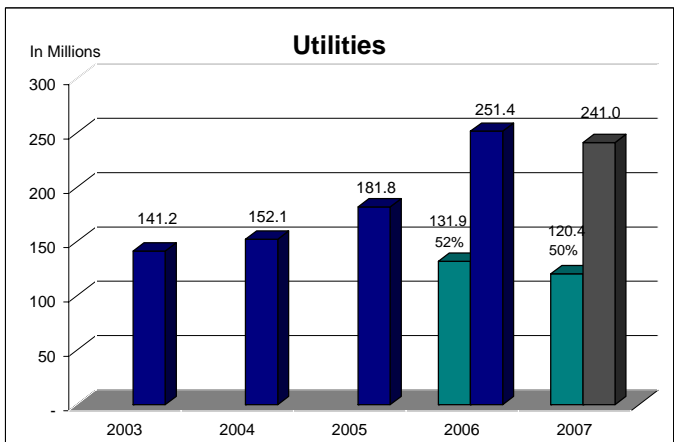
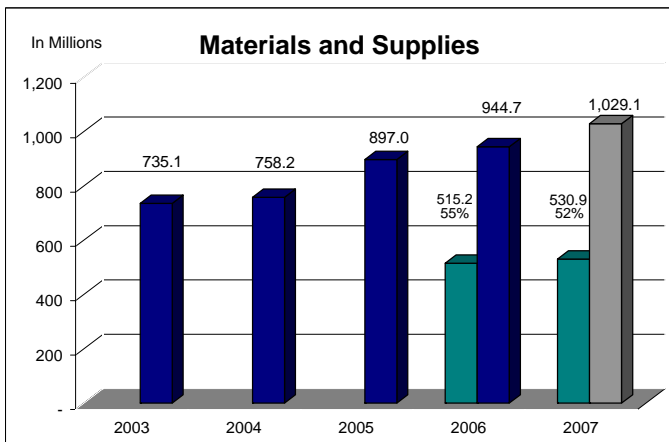
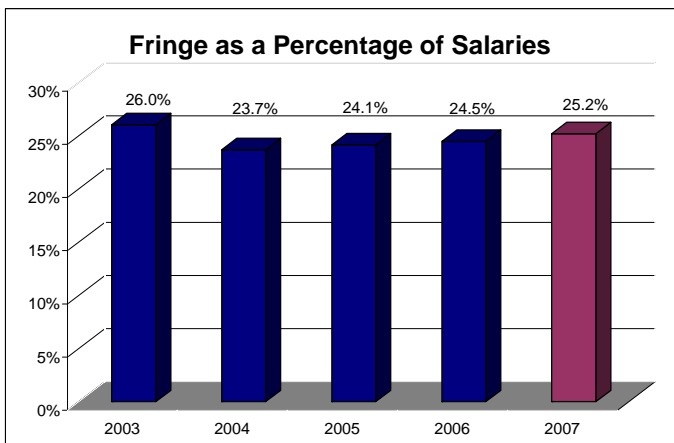
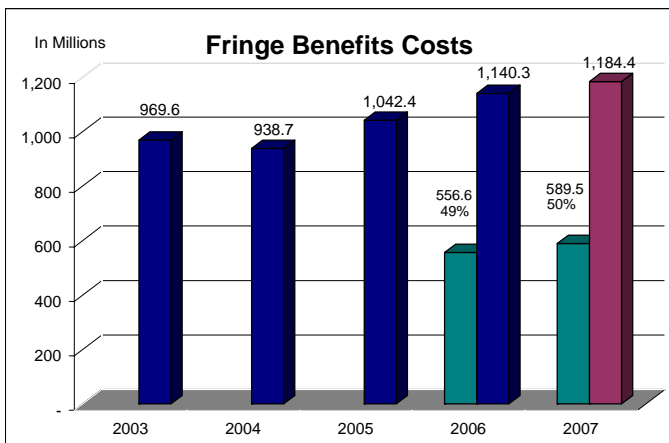
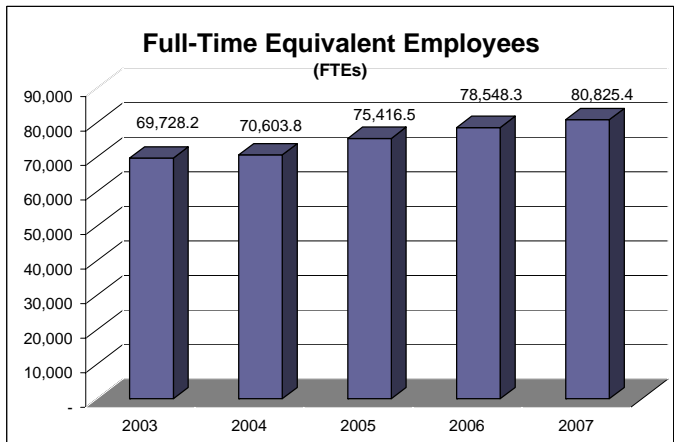
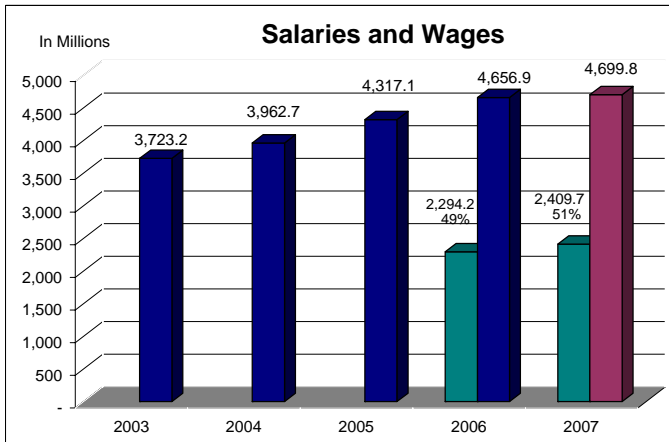
KEY

	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 February 2006 and February 2007
	Annual State Net Revenue Collections for 2002, 2003, 2004, 2005 and 2006 (SOURCE: Texas Revenue History by Source 1978-2006, State Comptroller's Office)
	Year to Date State Net Revenue Collections for February 2006 and February 2007 (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 & 2006 Annual Average of FTEs, and Average of 1st & 2nd Quarter 2007 FTEs (SOURCE: State Auditor's Office Quarterly FTE Report)
	Year to Date margin for March 2007 (SOURCE: Monthly Financial Report for March 2007)
	Projected 2007 (SOURCE: Monthly Financial Report Year- End Projections collected March 2007)
	Year to Date margin for March 2006 (SOURCE: Monthly Financial Report for March 2007)
	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%)

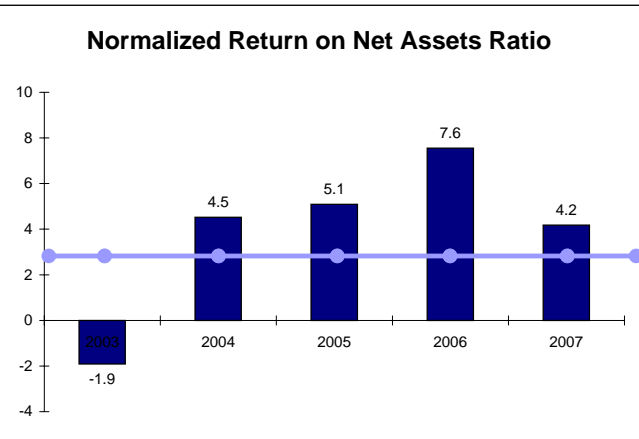
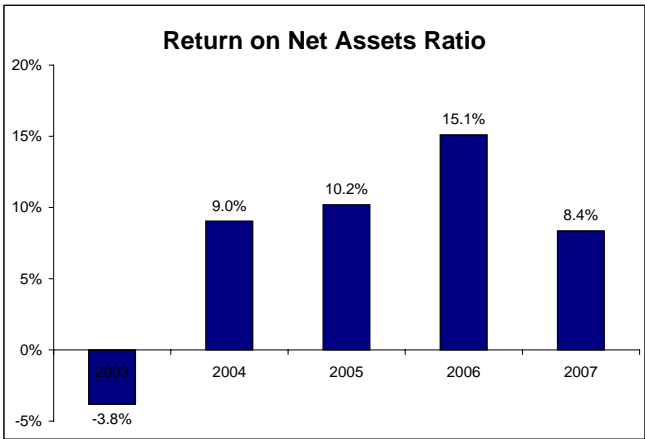
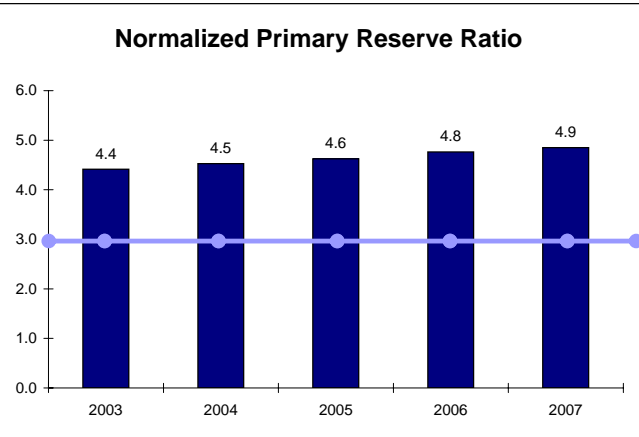
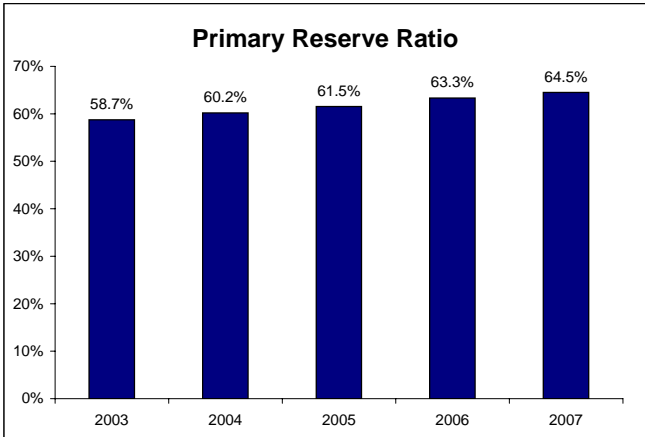
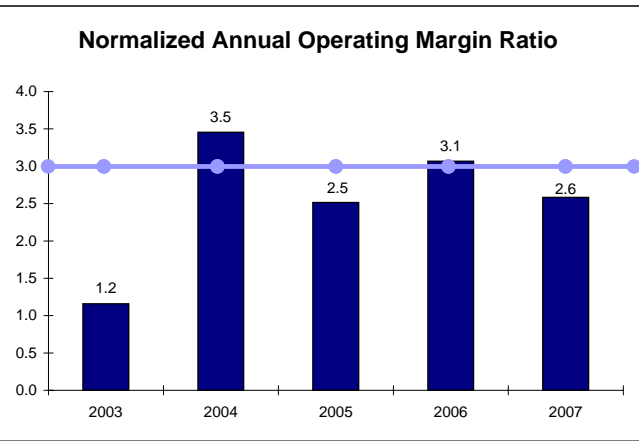
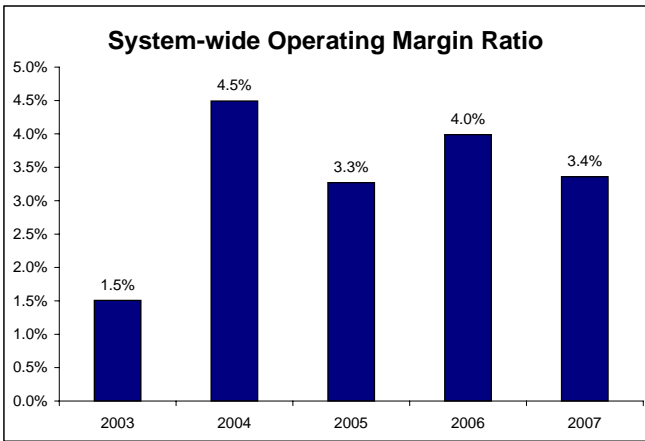
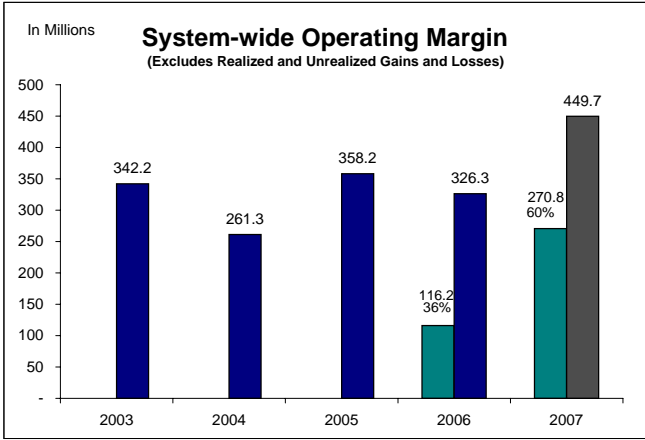
KEY INDICATORS OF REVENUES
ACTUAL 2003 THROUGH 2006
PROJECTED 2007
YEAR TO DATE 2006 AND 2007 FROM FEBRUARY MONTHLY FINANCIAL REPORT



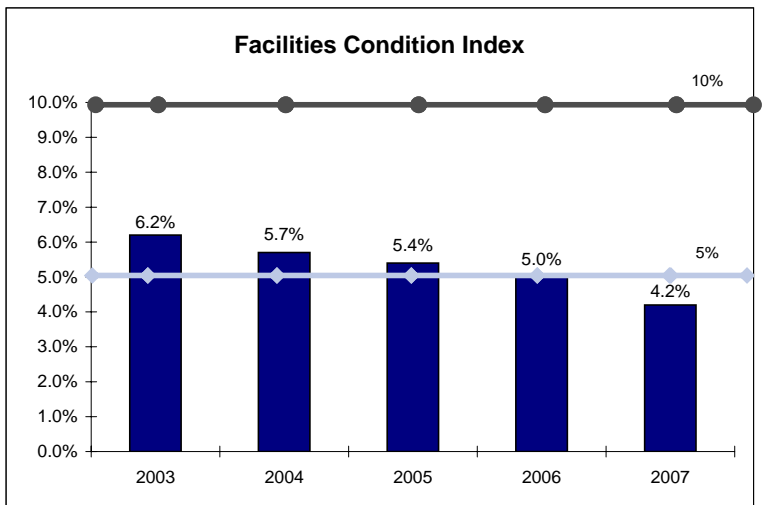
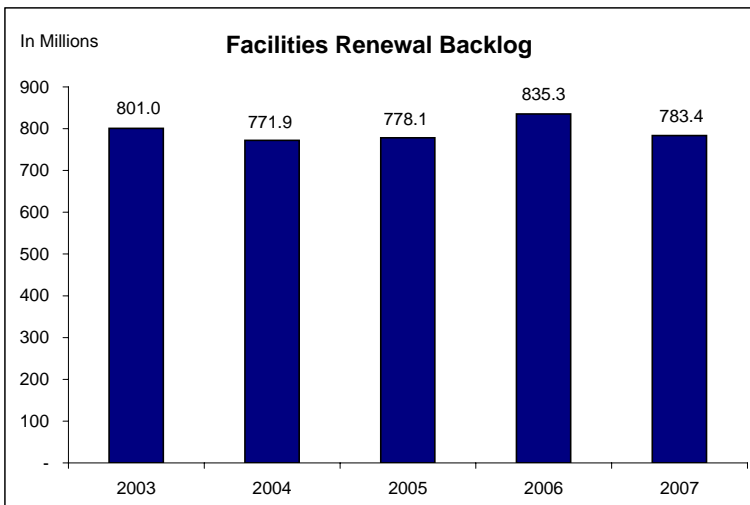
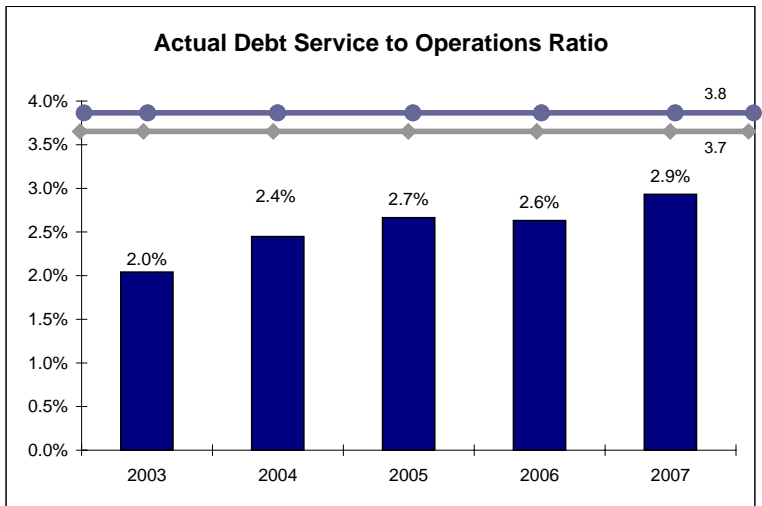
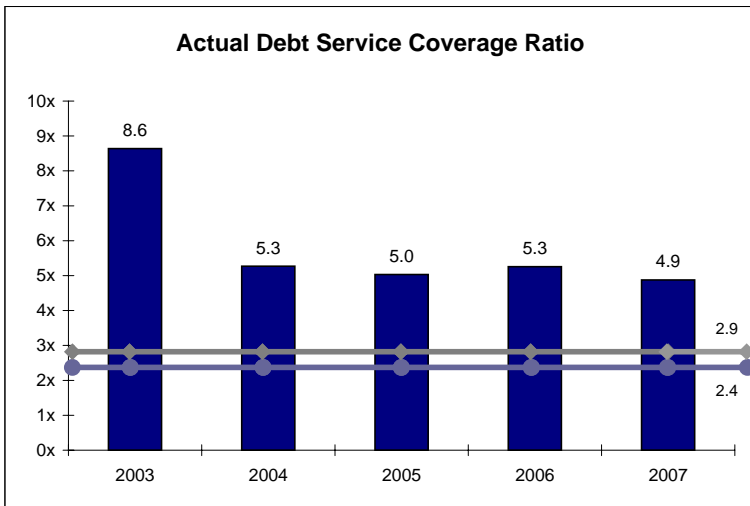
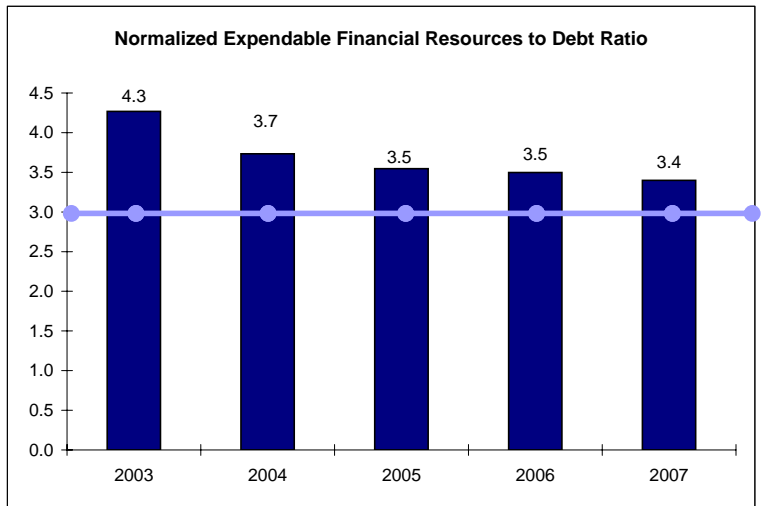
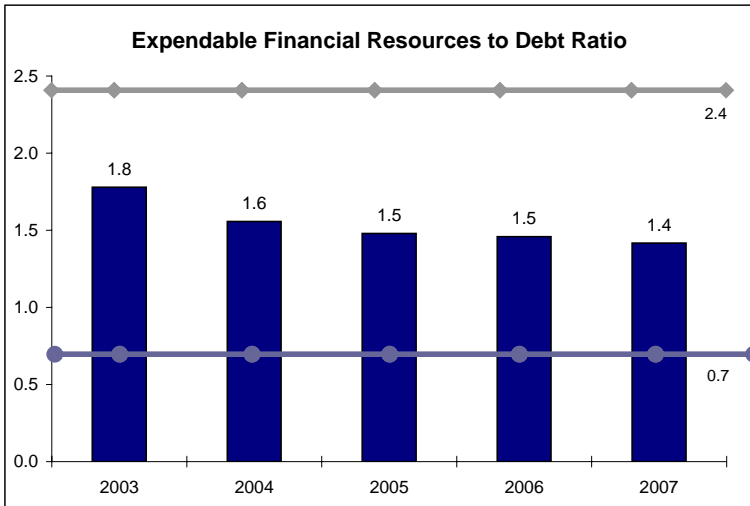
KEY INDICATORS OF EXPENSES
ACTUAL 2003 THROUGH 2006
PROJECTED 2007
YEAR TO DATE 2006 AND 2007 FROM FEBRUARY MONTHLY FINANCIAL REPORT



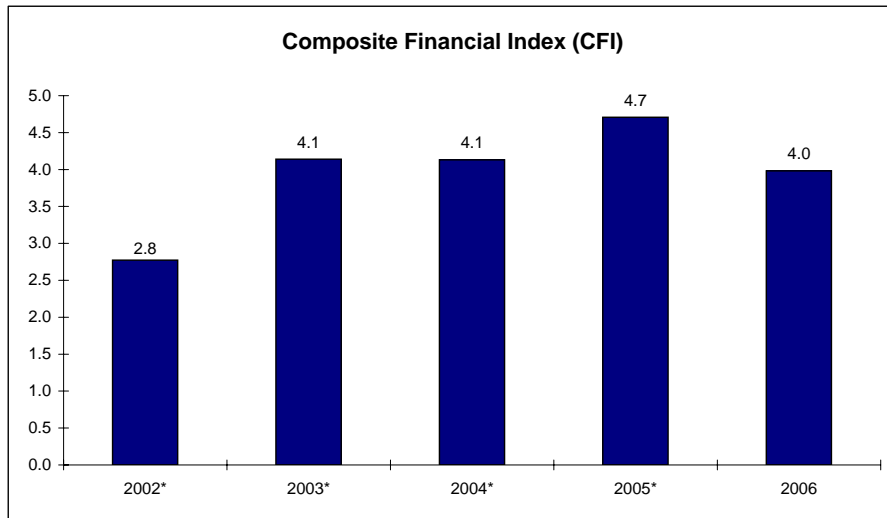
KEY INDICATORS OF RESERVES
ACTUAL 2003 THROUGH 2006
PROJECTED 2007
YEAR TO DATE 2006 AND 2007 FROM FEBRUARY MONTHLY FINANCIAL REPORT



KEY INDICATORS OF CAPITAL NEEDS AND CAPACITY 2002 THROUGH 2006

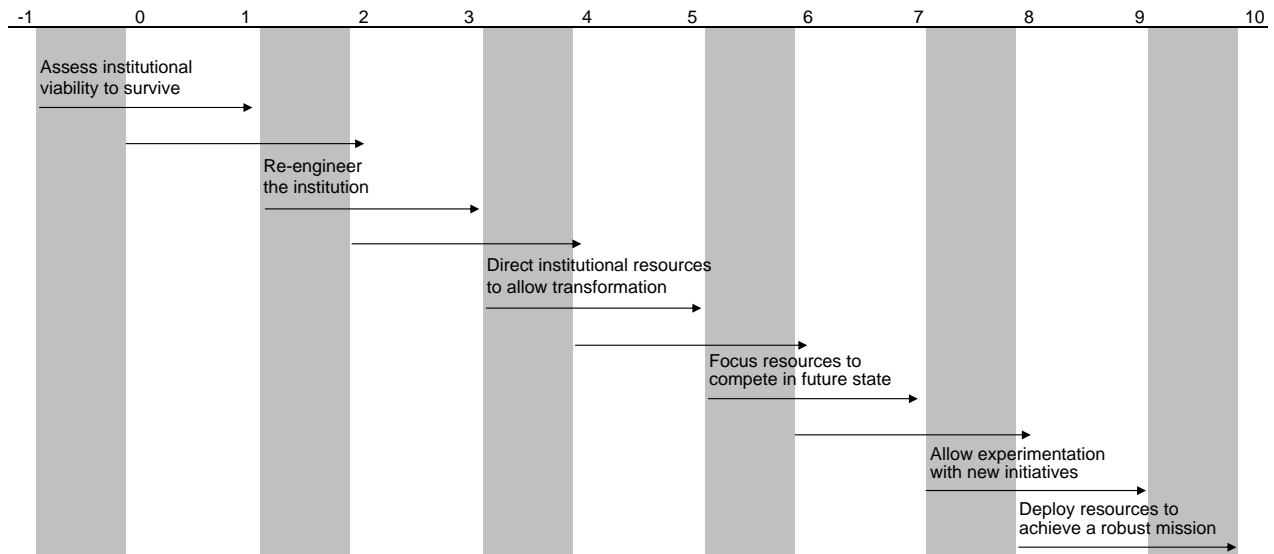


KEY INDICATORS OF FINANCIAL HEALTH 2002 THROUGH 2006



*Restated to reflect appreciation on endowments as restricted expendable net assets as a result of the 2006 external audit. Permanent University Fund Appreciation Restatements are not included above.

Scale for Charting CFI Performance



KEY INDICATORS OF RESERVES

YEAR TO DATE 2006 AND 2007 FROM MARCH MONTHLY FINANCIAL REPORT

PROJECTED 2007 YEAR-END MARGIN

