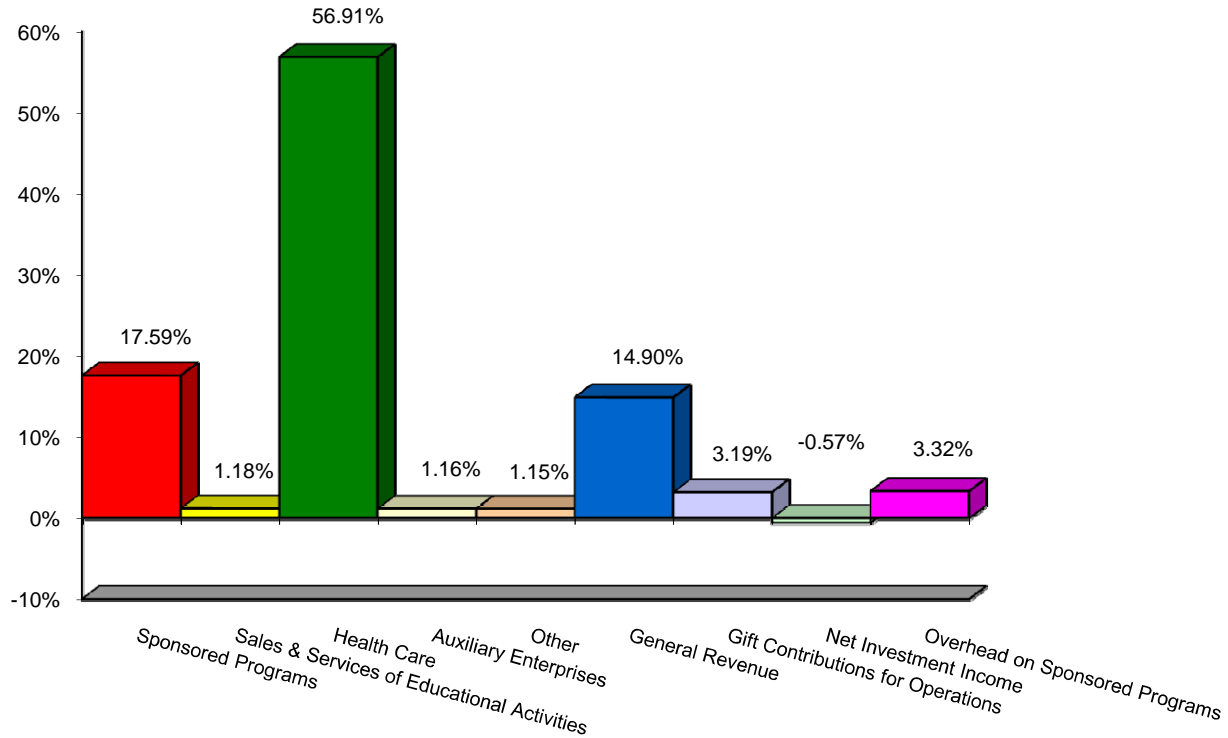
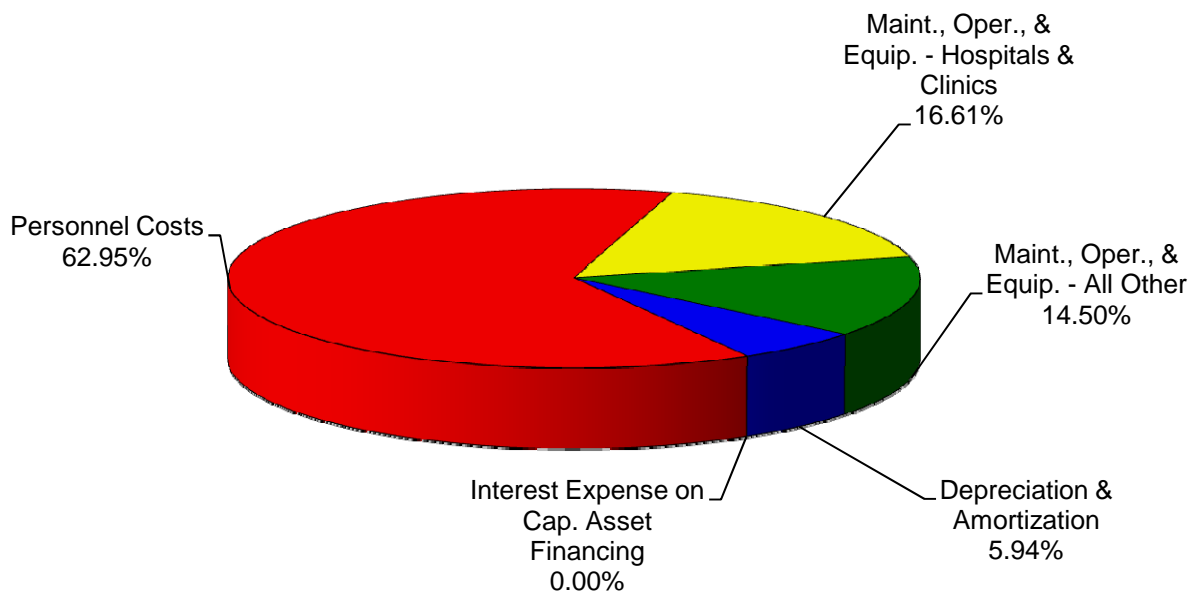


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2008

\$7.0 Billion in Revenue

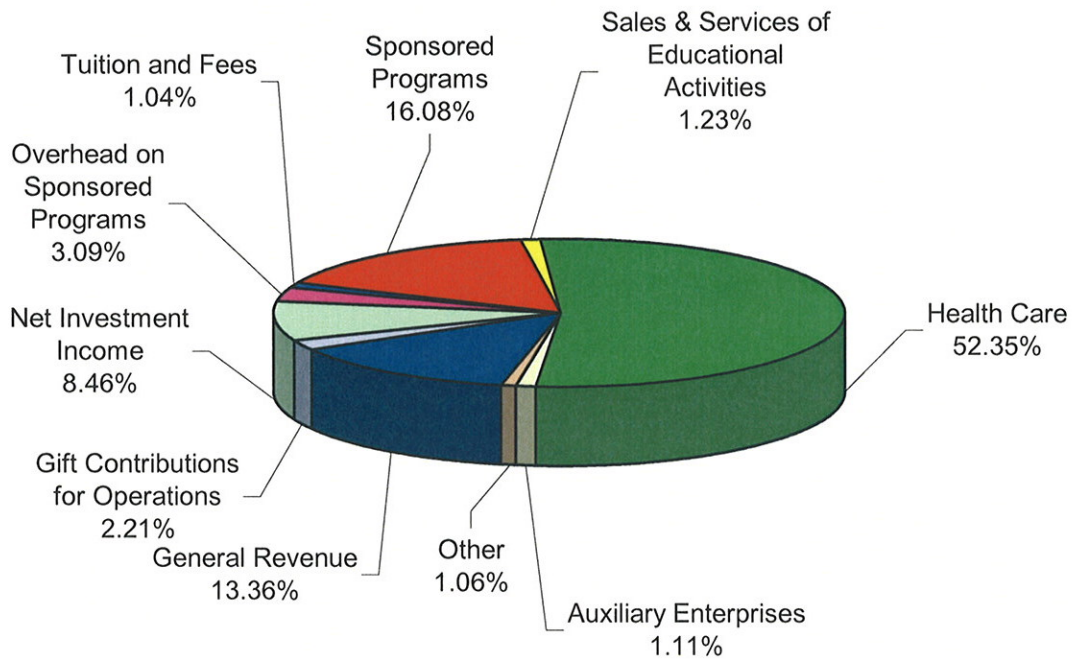


\$7.0 Billion in Expenses

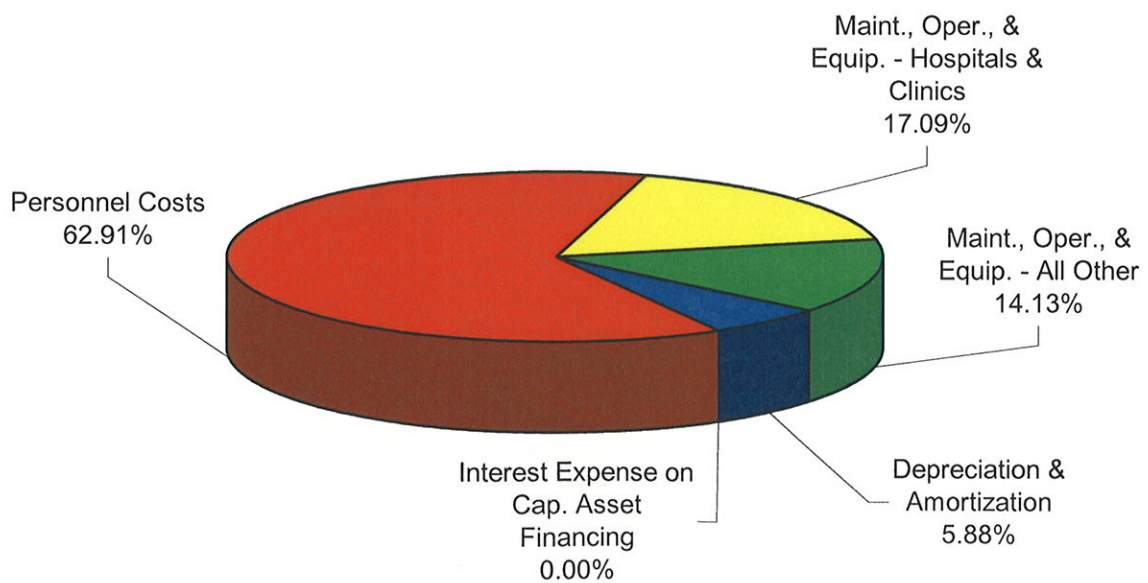


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2007

\$7.2 Billion in Revenue

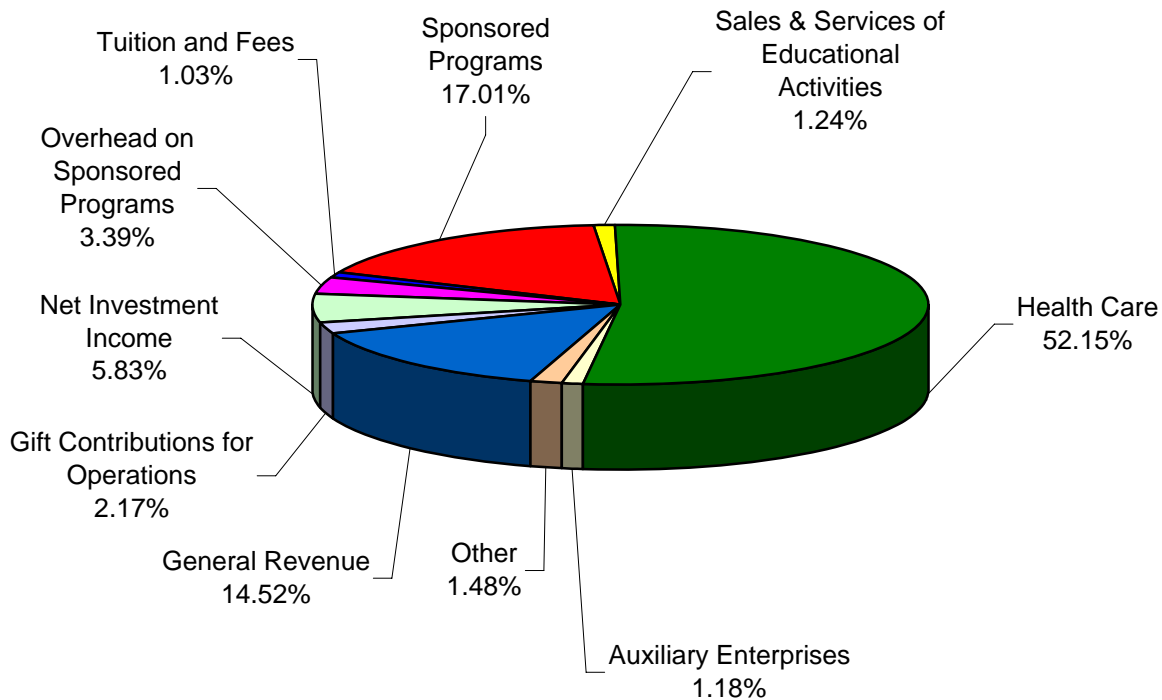


\$6.4 Billion in Expenses

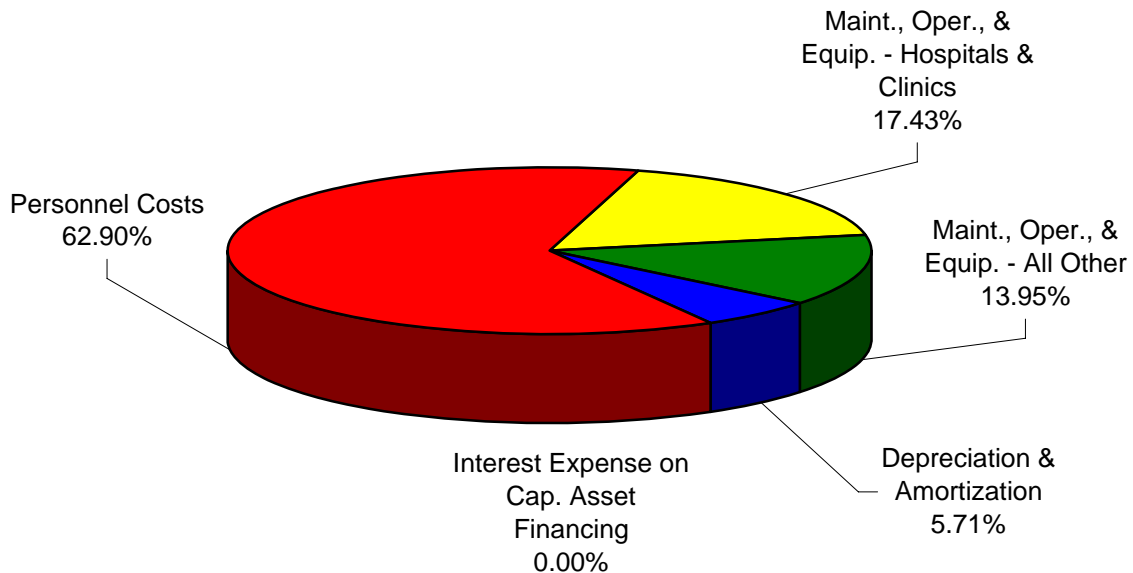


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2006

\$6.5 Billion in Revenue

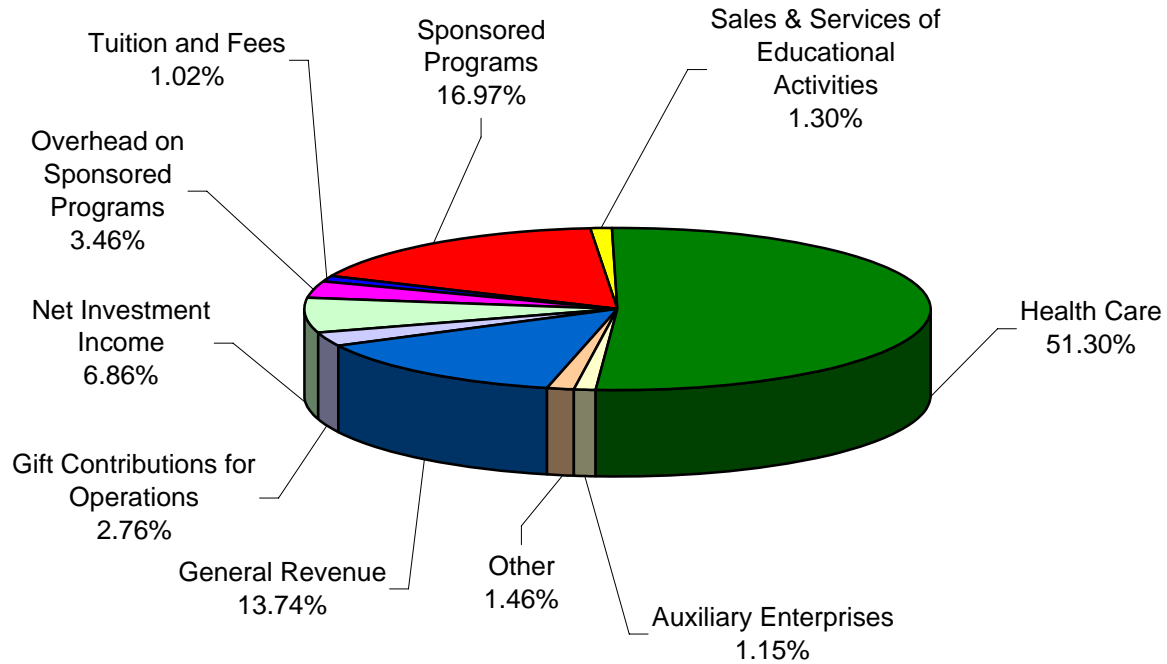


\$6.1 Billion in Expenses

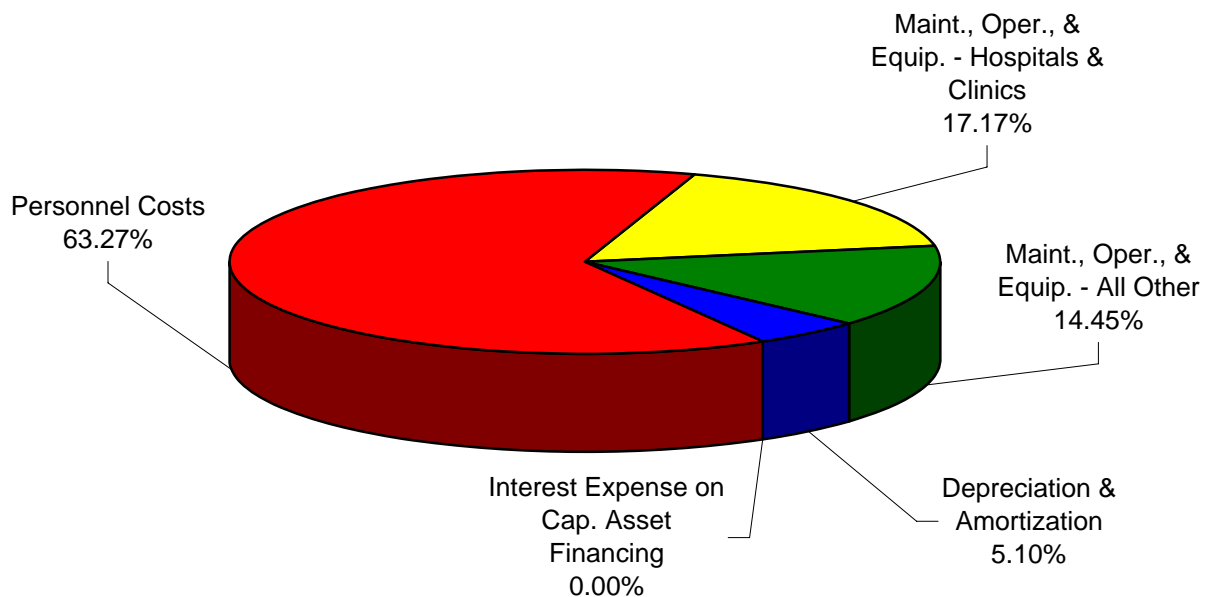


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2005

\$6.0 Billion in Revenue

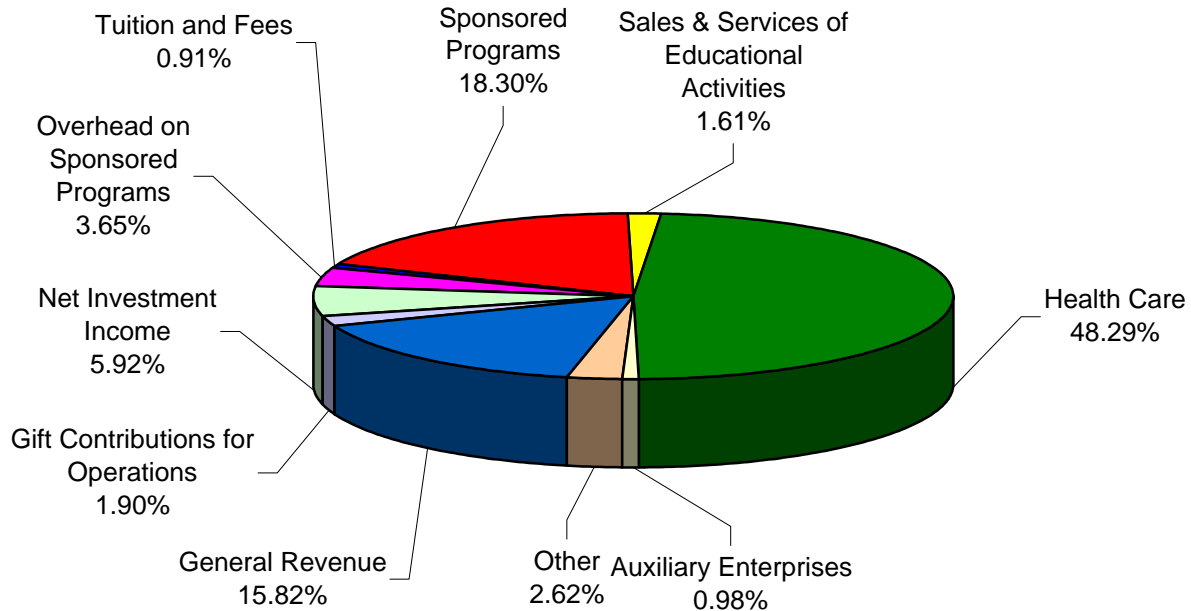


\$5.6 Billion in Expenses

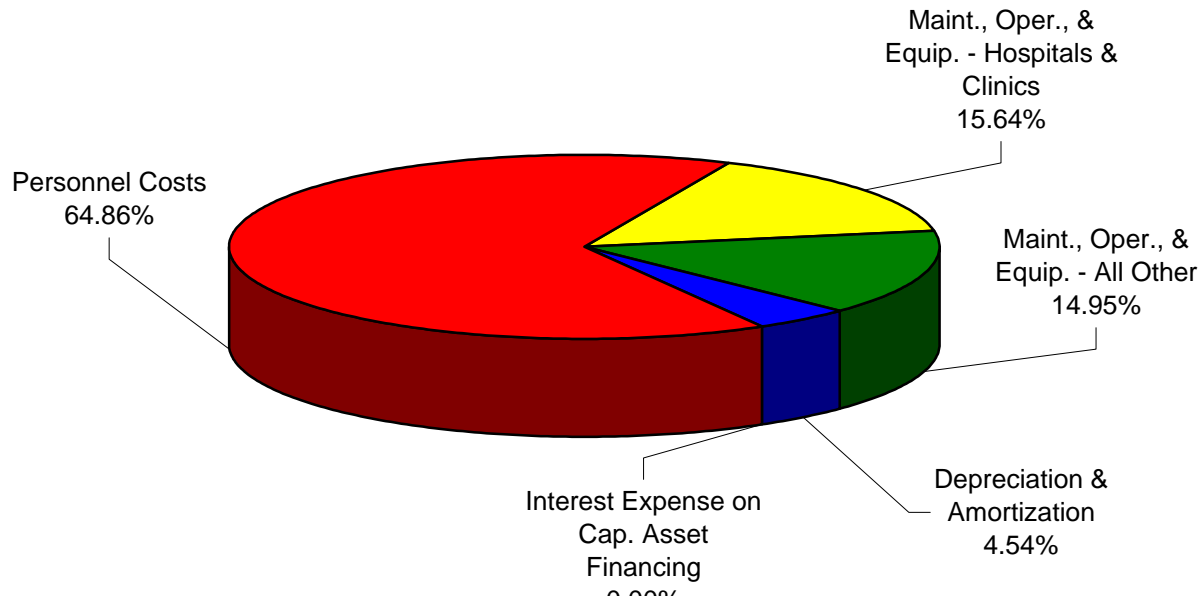


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2004

\$5.4 Billion in Revenue

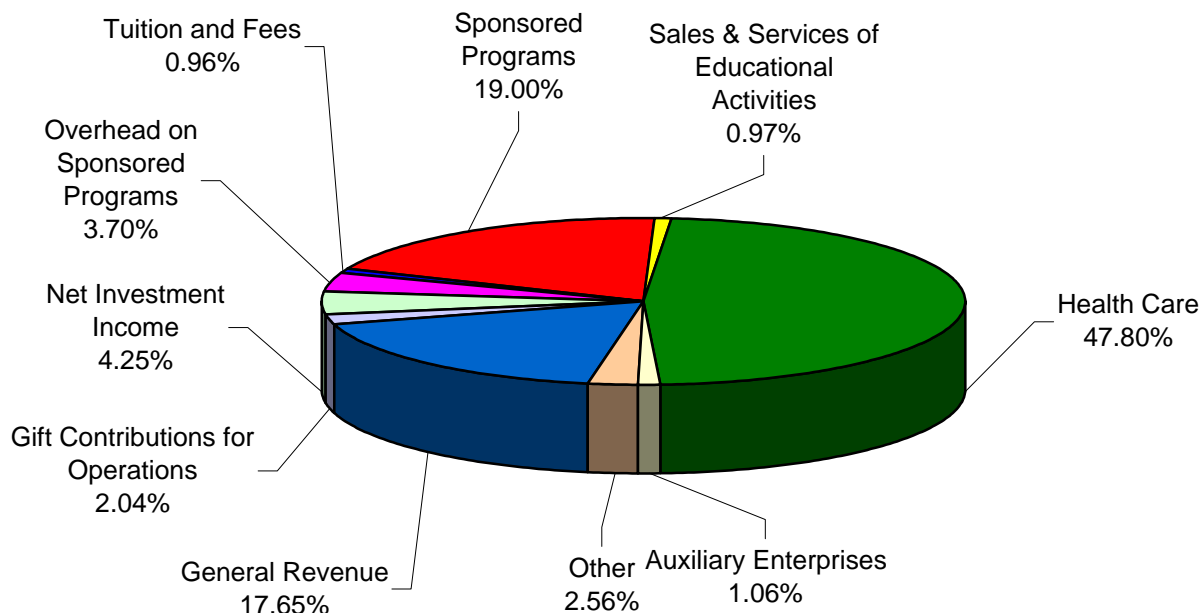


\$5.0 Billion in Expenses

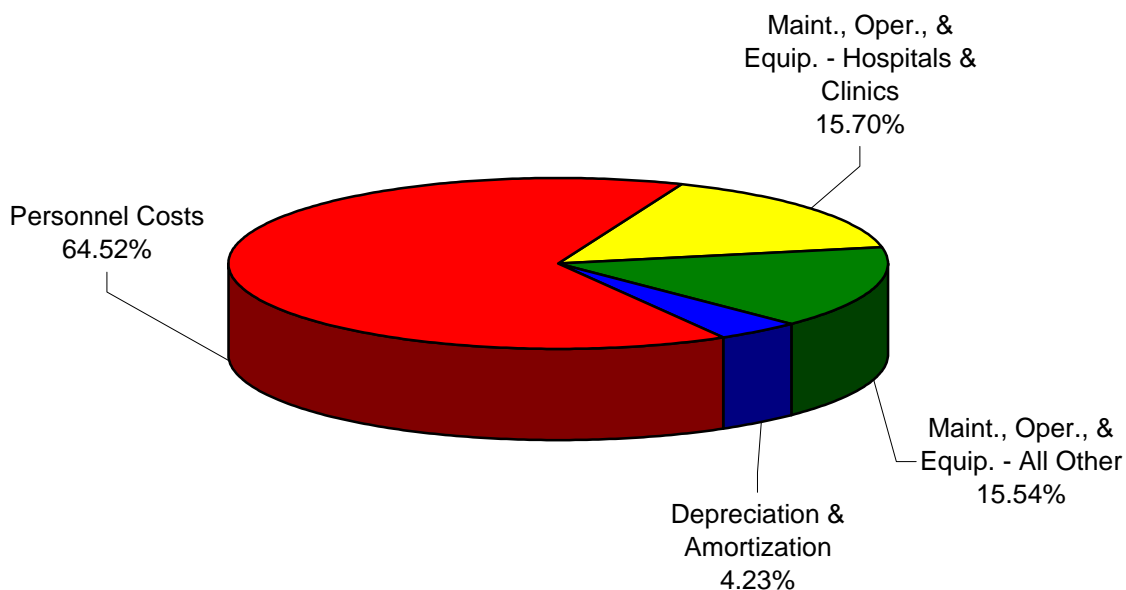


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2003

\$4.9 Billion in Revenue

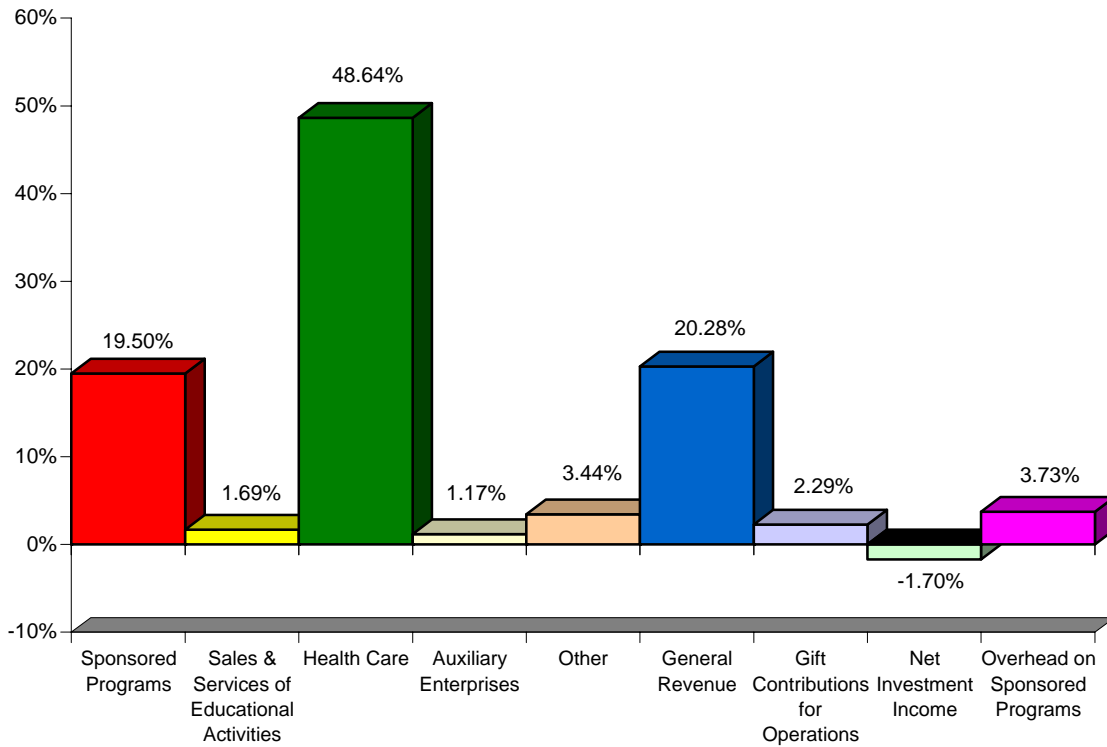


\$4.7 Billion in Expenses

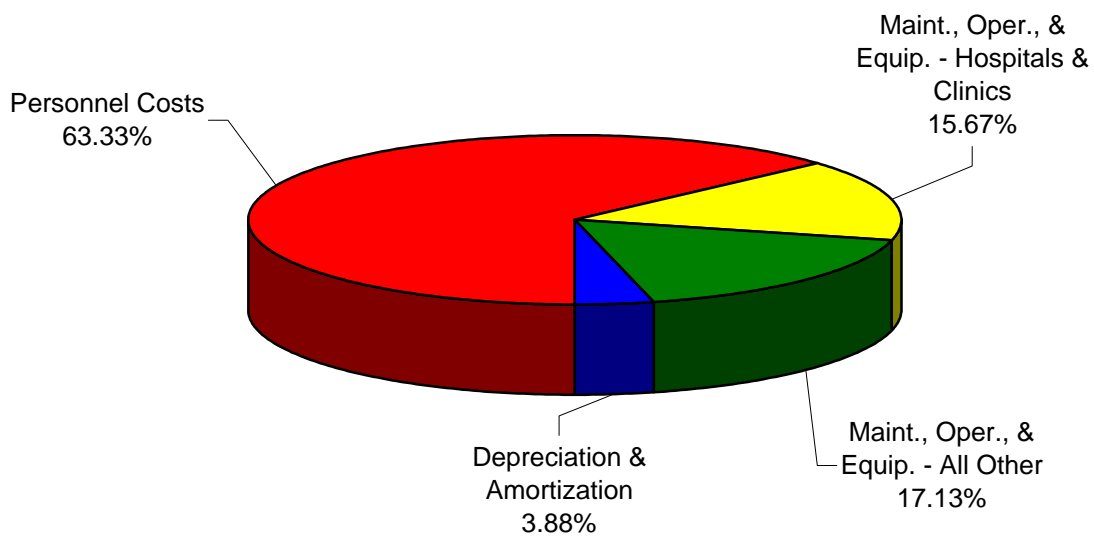


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2002

\$4.3 Billion in Revenue

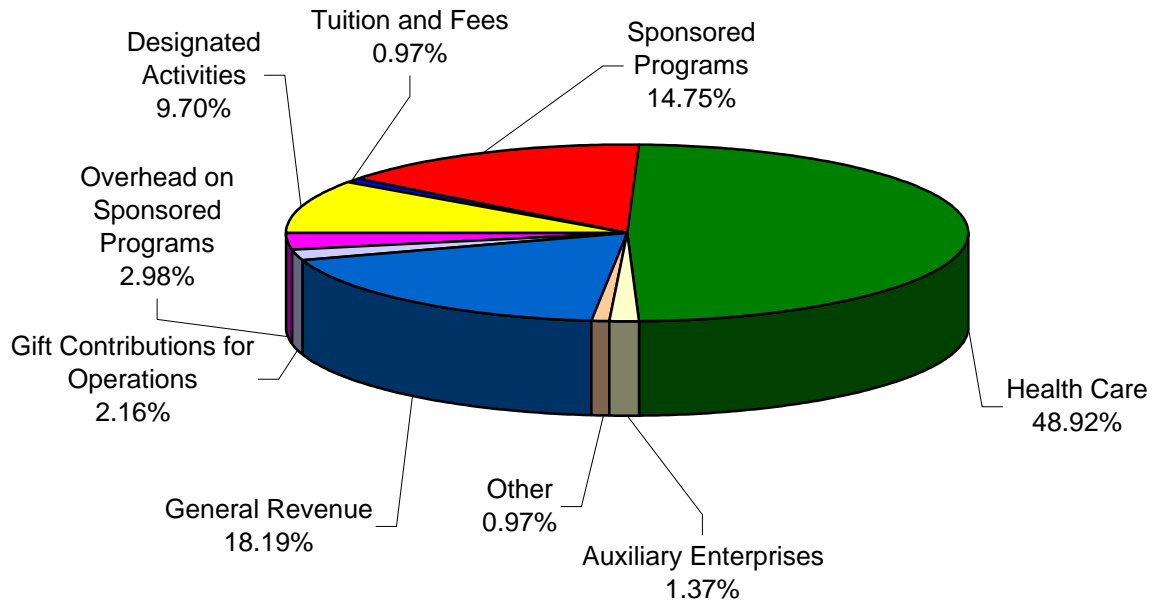


\$4.5 Billion in Expenses

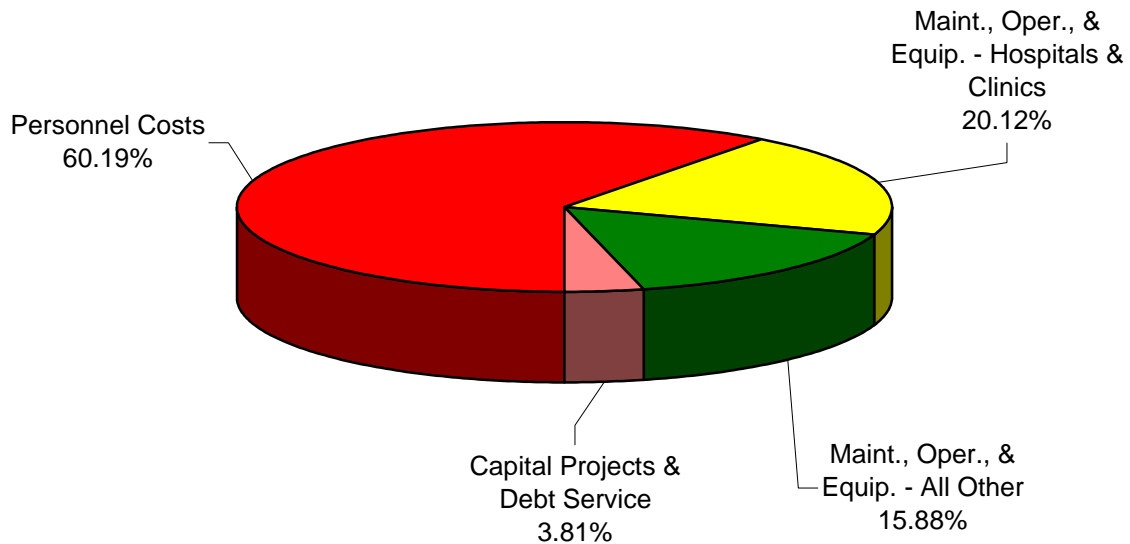


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2001

\$4.1 Billion in Revenue

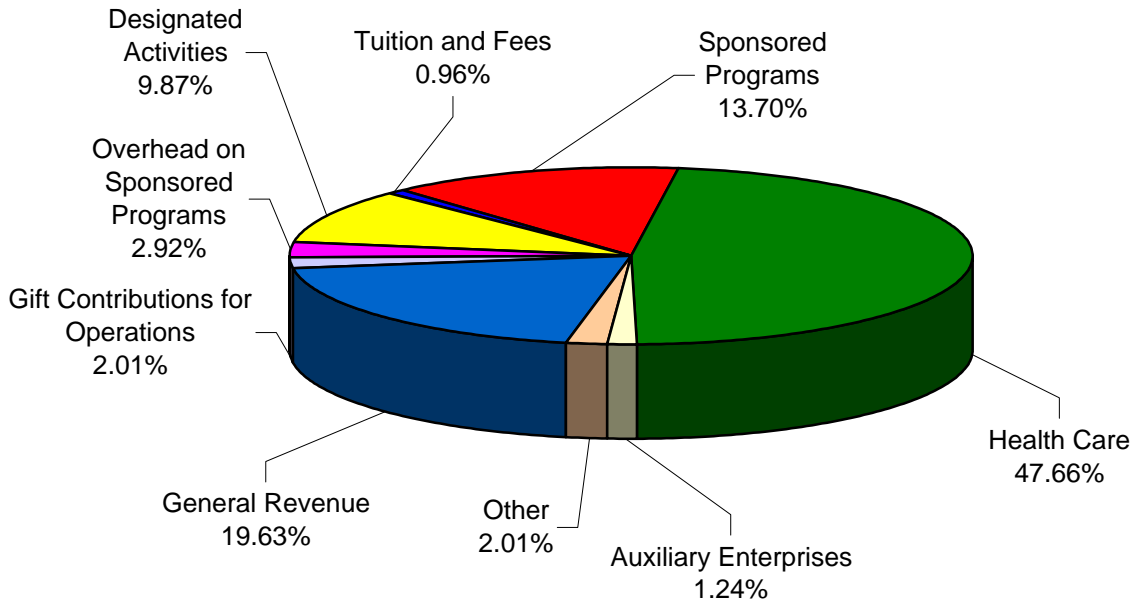


\$3.9 Billion in Expenditures

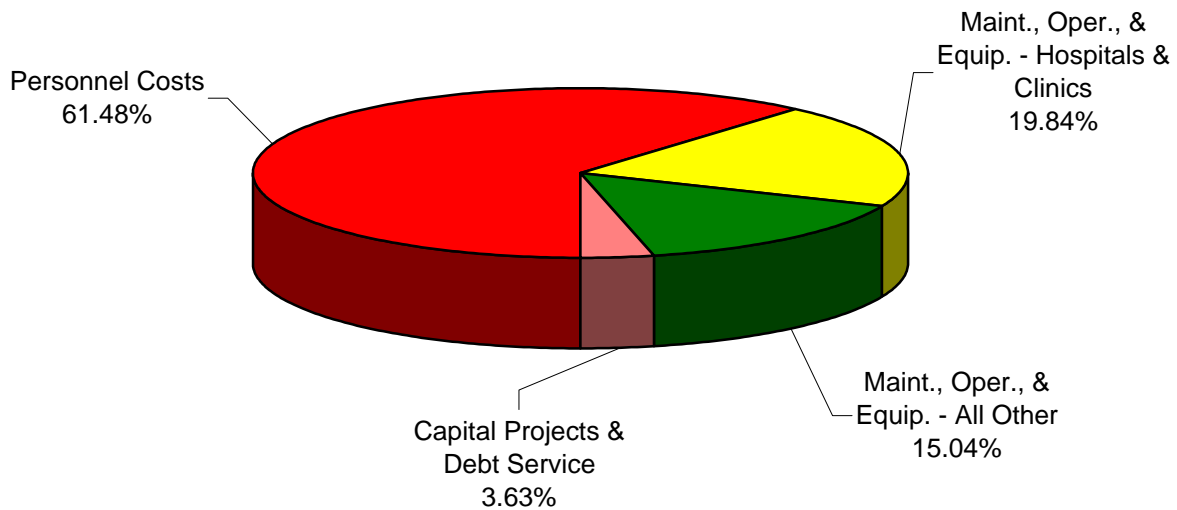


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 2000

\$3.8 Billion in Revenue

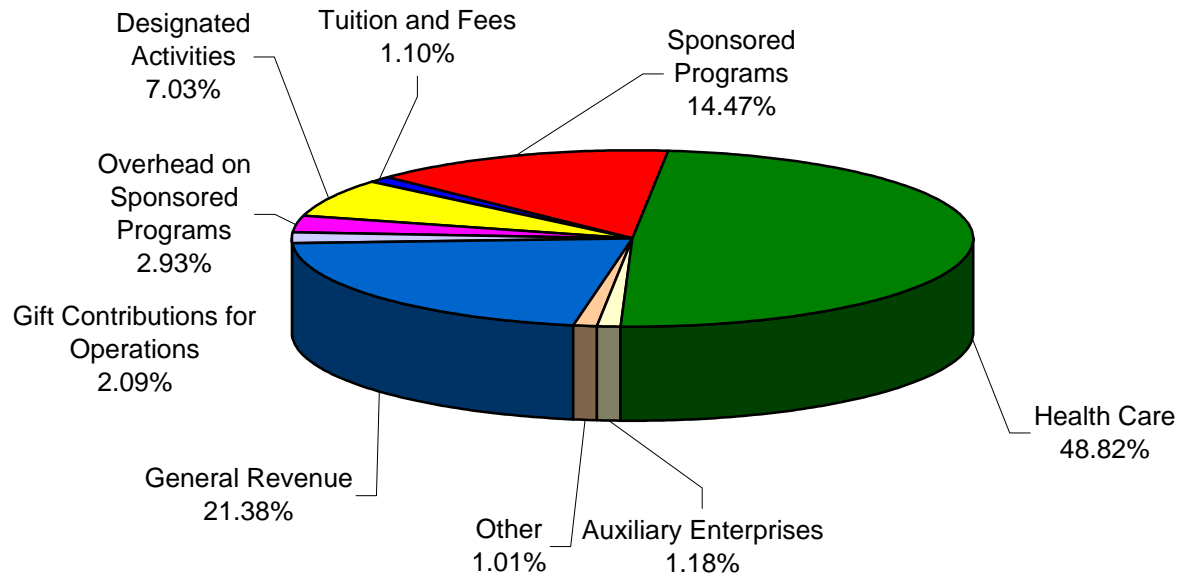


\$3.6 Billion in Expenditures

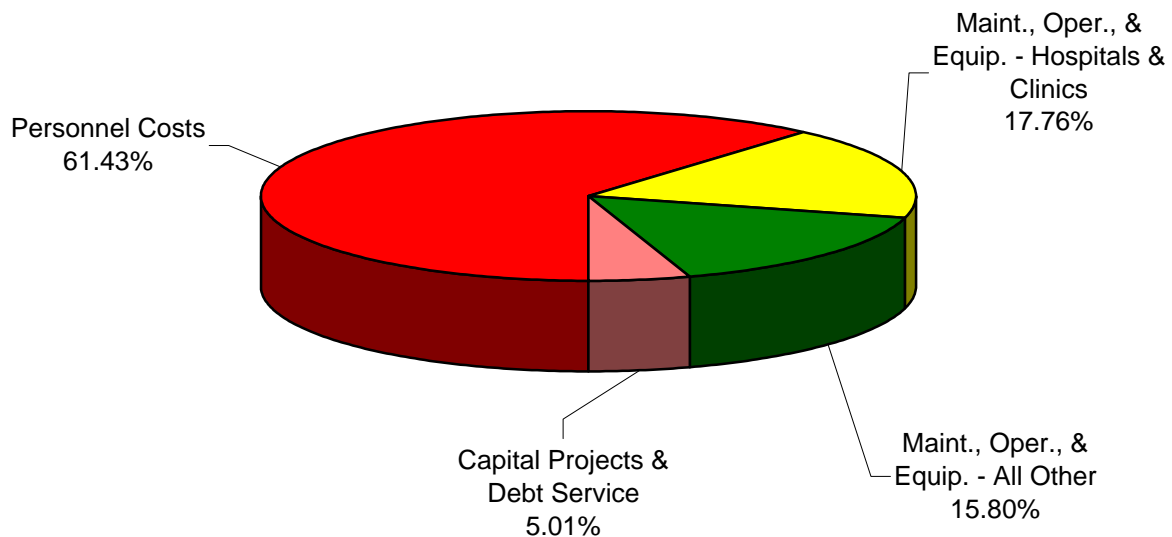


UNIVERSITY OF TEXAS HEALTH INSTITUTIONS FY 1999

\$3.3 Billion in Revenue



\$3.3 Billion in Expenditures





UNIVERSITY OF TEXAS HEALTH INSTITUTIONS
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	\$ 36,250,061	36,276,733	39,623,255	41,498,881	46,788,010	48,800,518	60,970,444	66,730,190	75,164,612	82,853,998
Sponsored Programs	478,365,463	515,129,944	602,222,629	847,286,891	924,367,067	981,638,682	1,017,086,037	1,098,299,279	1,159,616,988	1,235,763,324
Sales & Services of Educational Activities	-	-	-	73,471,374	47,325,777	86,249,511	77,625,394	79,911,408	88,430,610	83,020,149
Health Care	1,613,737,086	1,792,133,846	1,997,547,594	2,113,497,392	2,325,104,781	2,590,472,141	3,074,917,686	3,368,160,973	3,775,970,733	3,999,306,027
Auxiliary Enterprises	39,066,024	46,595,473	56,113,357	50,766,222	51,735,593	52,523,926	68,942,004	76,367,258	80,203,049	81,339,682
Other	33,501,239	75,750,045	39,512,454	149,600,554	124,532,603	140,621,404	87,324,872	95,600,390	76,649,664	80,622,651
General Revenue	706,840,691	738,070,265	742,528,464	881,041,638	858,324,926	848,765,271	823,491,200	937,561,417	963,774,224	1,047,079,771
Gift Contributions for Operations	68,972,700	75,695,070	88,097,179	99,537,430	99,215,536	101,959,837	165,691,103	140,275,082	159,356,896	223,968,849
Net Investment Income	-	-	-	(73,923,344)	206,836,555	317,358,450	411,008,779	376,419,370	610,516,702	(40,341,334)
Overhead on Sponsored Programs	96,757,965	109,749,214	121,563,769	162,178,577	180,102,720	196,020,388	207,123,339	219,062,525	222,575,896	233,287,722
Designated Activities	232,273,764	371,097,804	395,906,294	-	-	-	-	-	-	-
	\$ 3,305,764,993	3,760,498,394	4,083,114,995	4,344,955,615	4,864,333,568	5,364,410,128	5,994,180,858	6,458,387,892	7,212,259,374	7,026,900,839

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 2,053,954,624	2,220,698,043	2,364,687,791	2,820,656,233	3,034,907,696	3,253,196,291	3,558,582,942	3,836,061,666	4,032,176,722	4,400,292,782
Maint., Oper., & Equip. - Hospitals & Clinics	593,884,250	716,577,894	790,461,574	697,703,731	738,483,940	784,324,212	965,779,881	1,063,006,354	1,095,223,167	1,161,384,071
Maint., Oper., & Equip. - All Other	528,132,651	543,324,653	623,903,738	762,772,426	731,140,526	750,017,647	812,870,603	850,980,193	905,621,735	1,013,427,297
Depreciation & Amortization	-	-	-	172,709,654	198,935,999	227,776,393	287,067,103	348,346,443	376,871,575	415,586,048
Interest Expense on Cap. Asset Financing	-	-	-	-	-	72,922	42,680	-	-	-
Capital Projects & Debt Service	167,545,575	131,289,155	149,481,214	-	-	-	-	-	-	-
	\$ 3,343,517,100	3,611,889,745	3,928,534,317	4,453,842,044	4,703,468,161	5,015,387,465	5,624,343,209	6,098,394,656	6,409,893,199	6,990,690,197

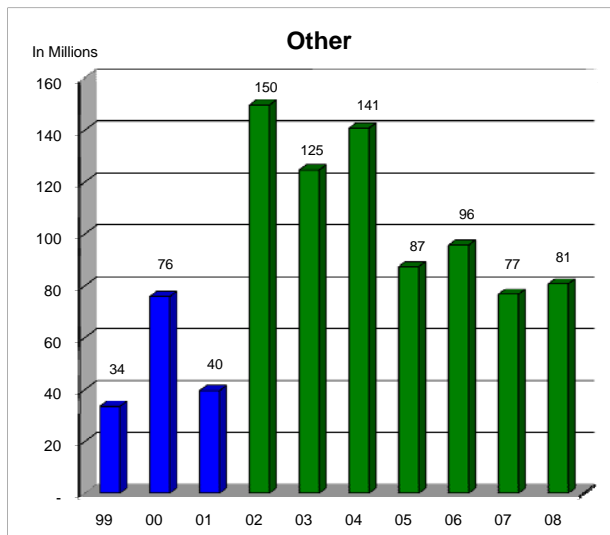
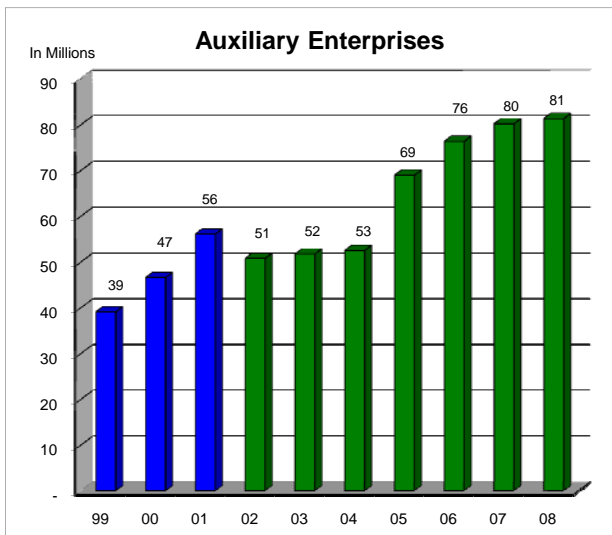
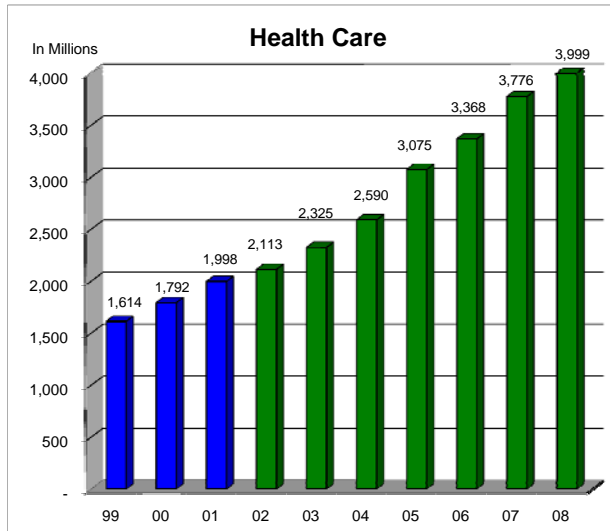
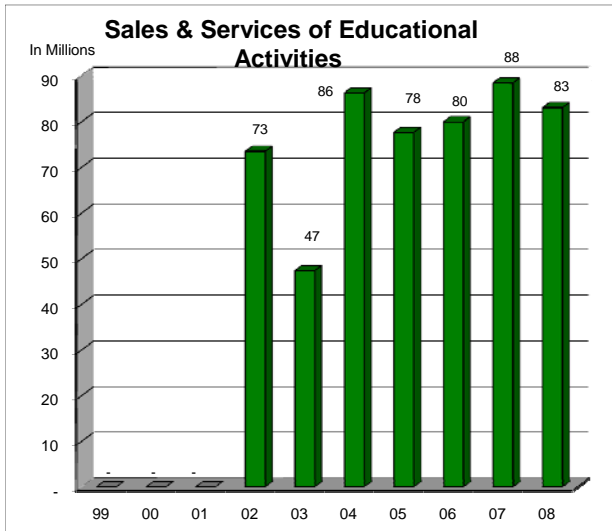
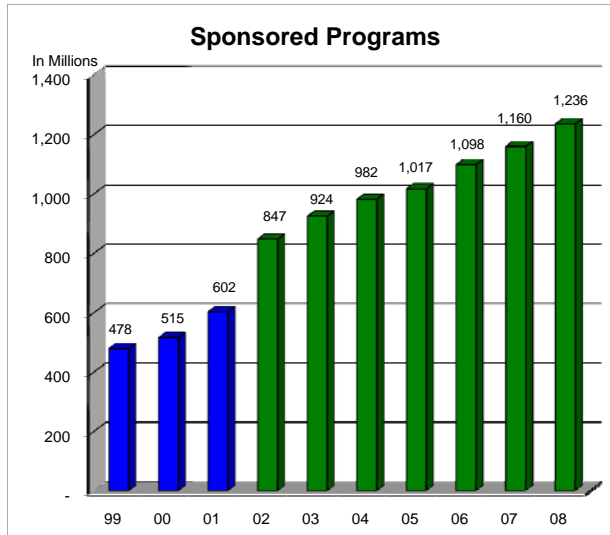
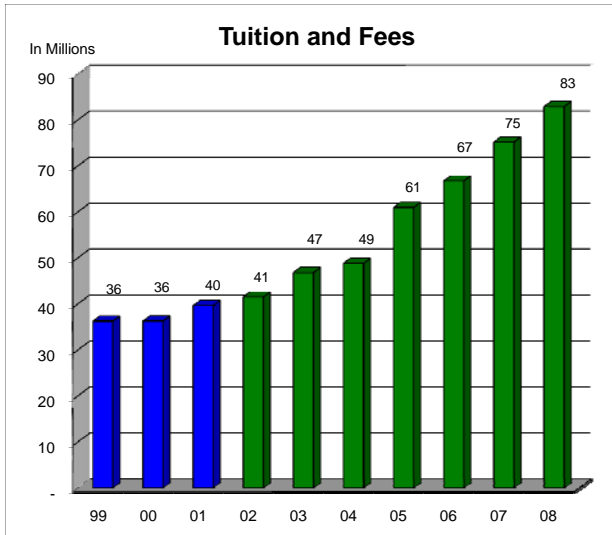
% CHANGE IN REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	4.89%	0.07%	9.22%	4.73%	12.75%	4.30%	24.94%	9.45%	12.64%	10.23%
Sponsored Programs	7.98%	7.69%	16.91%	40.69%	9.10%	6.20%	3.61%	7.98%	5.58%	6.57%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	-35.59%	82.25%	-10.00%	2.94%	10.66%	-6.12%
Health Care	7.30%	11.05%	11.46%	5.80%	10.01%	11.41%	18.70%	9.54%	12.11%	5.91%
Auxiliary Enterprises	-2.39%	19.27%	20.43%	-9.53%	1.91%	1.52%	31.26%	10.77%	5.02%	1.42%
Other	-33.15%	126.11%	-47.84%	278.62%	-16.76%	12.92%	-37.90%	9.48%	-19.82%	5.18%
General Revenue	0.46%	4.42%	0.60%	18.65%	-2.58%	-1.11%	-2.98%	13.85%	2.80%	8.64%
Gift Contributions for Operations	0.23%	9.75%	16.38%	12.99%	-0.32%	2.77%	62.51%	-15.34%	13.60%	40.55%
Net Investment Income	N/A	N/A	N/A	N/A	-379.80%	53.43%	29.51%	-8.42%	62.19%	-106.61%
Overhead on Sponsored Programs	7.05%	13.43%	10.77%	33.41%	11.05%	8.84%	5.66%	5.76%	1.60%	4.81%
Designated Activities	7.04%	59.77%	6.69%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	4.90%	13.76%	8.58%	6.41%	11.95%	10.28%	11.74%	7.74%	11.67%	-2.57%

% 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	4.79%	8.12%	6.48%	19.28%	7.60%	7.19%	9.39%	7.80%	5.11%	9.13%
Maint., Oper., & Equip. - Hospitals & Clinics	15.91%	20.66%	10.31%	-11.73%	5.84%	6.21%	23.14%	10.07%	3.03%	6.04%
Maint., Oper., & Equip. - All Other	9.25%	2.88%	14.83%	22.26%	-4.15%	2.58%	8.38%	4.69%	6.42%	11.90%
Depreciation & Amortization	N/A	N/A	N/A	N/A	15.19%	14.50%	26.03%	21.35%	8.19%	10.27%
Interest Expense on Cap. Asset Financing	N/A	N/A	N/A	N/A	N/A	N/A	-41.47%	-100.00%	N/A	N/A
Capital Projects & Debt Service	33.99%	-21.64%	13.86%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	8.52%	8.03%	8.77%	13.37%	5.60%	6.63%	12.14%	8.43%	5.11%	9.06%

UNIVERSITY OF TEXAS HEALTH INSTITUTIONS

SUMMARY OF ACTUAL REVENUE TRENDS

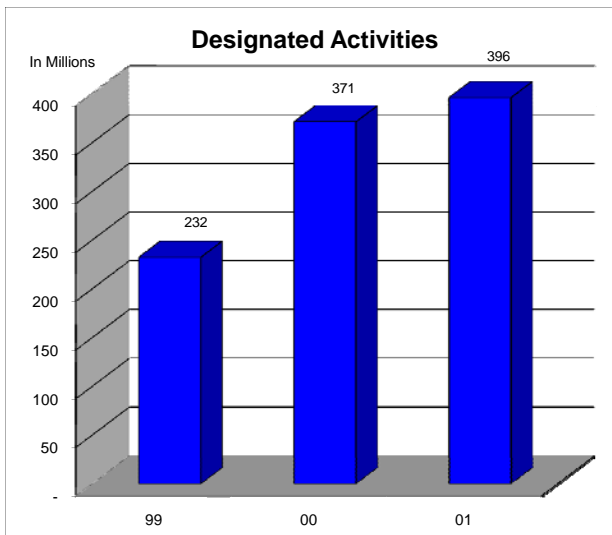
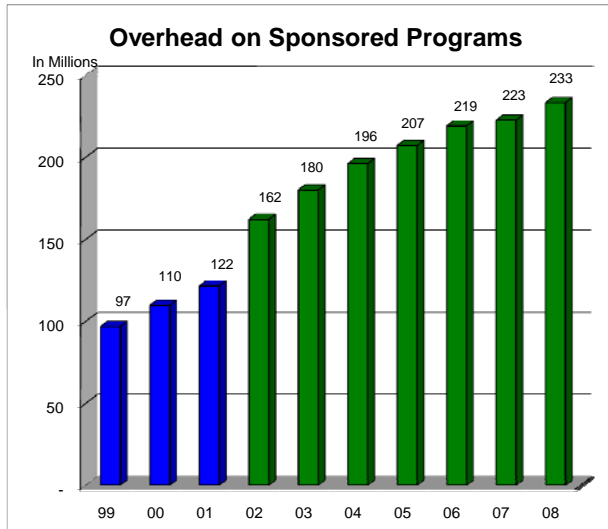
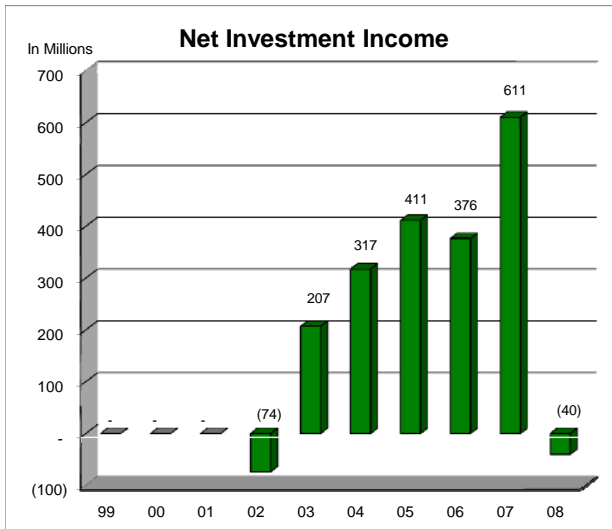
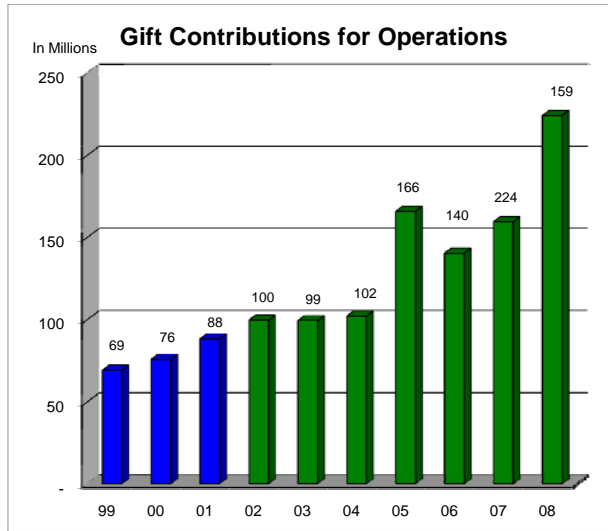
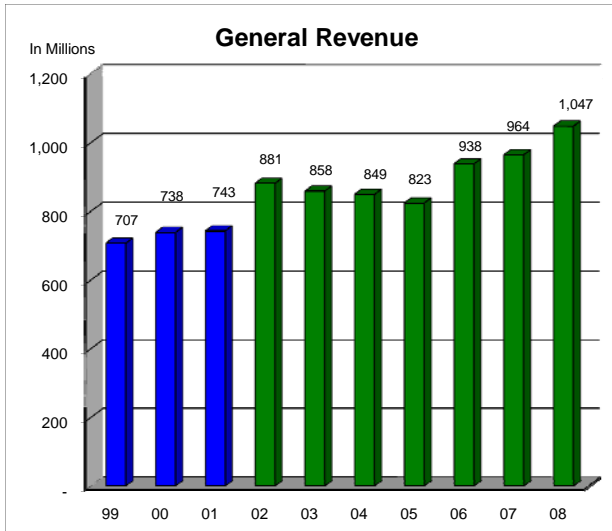
FISCAL YEAR 1999 THROUGH 2008



UNIVERSITY OF TEXAS HEALTH INSTITUTIONS

SUMMARY OF ACTUAL REVENUE TRENDS

FISCAL YEAR 1999 THROUGH 2008



UNIVERSITY OF TEXAS HEALTH INSTITUTIONS

SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS

FISCAL YEAR 1999 THROUGH 2008

