

UNAUDITED

The University of Texas Health Science Center at Houston  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2010

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 28,492,109.29	26,121,178.17
Discounts and Allowances	(966,410.36)	(911,584.60)
Federal Sponsored Programs	153,078,803.72	132,877,778.62
Federal Sponsored Programs Pass-Through from State Agencies	19,649,882.15	15,649,209.16
State Sponsored Programs Pass-Through from State Agencies	11,495,292.05	25,659,575.22
Local Sponsored Programs	195,869,837.16	129,062,092.46
Private Sponsored Programs	21,847,024.62	27,205,996.06
Sales and Services of Educational Activities	60,904,012.14	43,679,731.65
Sales and Services of Hospitals	109,943,018.65	94,874,728.12
Discounts and Allowances Sales and Services of Hospitals	(70,744,192.52)	(59,055,277.09)
Professional Fees (Patient Charges)	608,408,976.17	538,271,217.39
Discounts and Allowances Professional Fees (Patient Charges)	(464,931,629.63)	(410,347,290.66)
Auxiliary Enterprises	22,585,925.90	22,955,544.59
Other Operating Revenues	9,171,552.06	10,306,225.05
<b>Total Operating Revenues</b>	<b>704,804,201.40</b>	<b>596,349,124.14</b>
Operating Expenses:		
Instruction	355,550,066.66	323,957,830.74
Research	194,367,927.58	174,860,738.53
Public Service	26,309,180.82	20,704,996.45
Hospitals / Clinics	142,921,318.92	83,928,475.26
Academic Support	28,753,893.59	27,101,104.63
Student Services	4,708,743.16	4,890,205.62
Institutional Support	62,213,251.95	59,607,293.54
Operations and Maintenance of Plant	39,623,258.14	37,205,825.82
Scholarships and Fellowships	6,793,312.22	5,674,667.97
Auxiliary Enterprises	15,526,086.10	15,160,170.03
Depreciation and Amortization	44,230,692.74	40,000,361.40
<b>Total Operating Expenses</b>	<b>920,997,731.88</b>	<b>793,091,669.99</b>
<b>Operating Income (Loss)</b>	<b>(216,193,530.48)</b>	<b>(196,742,545.85)</b>
Nonoperating Revenues (Expenses):		
State Appropriations	173,695,684.41	170,350,777.02
Federal Nonexchange Sponsored Programs	990,597.27	306,864.00
Federal Nonexchange Pass-Through	15,026,974.10	
Gift Contributions for Operations	14,805,393.23	15,080,458.46
Investment Income	24,988,444.89	13,911,370.17
Net Increase (Decrease) in Fair Value of Investments	31,584,552.56	(57,938,244.82)
Gain (Loss) on Sale of Capital Assets	(254,716.78)	(247,184.05)
Other Nonoperating Revenues	(532,763.24)	635,417.00
<b>Net Nonoperating Revenues (Expenses)</b>	<b>260,304,166.44</b>	<b>142,099,457.78</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>44,110,635.96</b>	<b>(54,643,088.07)</b>
Gifts and Sponsored Programs for Capital Acquisitions	2,735,232.01	2,478,505.38
Additions to Permanent Endowments / Annuities	3,822,021.54	3,603,233.33
Reclass from/(to) Other Institutions	63,754,995.72	24,407,462.33
Capital Asset Purchases		
Balance Sheet Transactions Between Funds		
Transfers Between Institutions & System, Debt Service - Mandatory	(24,362,025.79)	(22,624,041.10)
Transfers Between Institutions & System Admin. - Non mandatory	79,176,078.06	47,295,360.56
Transfers From Other State Agencies	14,646.26	57,593.97
Transfers to Other State Agencies	(3,018,591.67)	(601,475.23)
Transfers Between Funds		
<b>Change in Net Assets</b>	<b>166,232,992.09</b>	<b>(26,448.83)</b>
Beginning Net Assets (As Previously Reported)	1,045,159,656.37	1,045,186,105.20
Beginning Net Assets (As Restated)	1,045,159,656.37	1,045,186,105.20
<b>Ending Net Assets</b>	<b>\$ 1,211,392,648.46</b>	<b>1,045,159,656.37</b>