UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 56,388,382	$ 56,385,726	$ 48,483,181	$ 48,481,790	$ 38,619,071
GR Dedicated - Estimated Other Educational and General Income Account No. 770	4,444,842	4,444,842	4,334,078	4,313,305	5,903,548
Other Funds:					
Permanent Health Fund for Higher Education No. 810, estimated	1,155,420	1,155,420	1,155,420	1,155,420	1,155,420
Permanent Endowment Fund, UNTHSC at Fort Worth No. 819, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Subtotal, Other Funds	$ 2,280,420	$ 2,280,420	$ 2,280,420	$ 2,280,420	$ 2,280,420
Total, Method of Financing	$ 63,113,644	$ 63,110,988	$ 55,097,679	$ 55,075,515	$ 46,803,039
Items of Appropriation:					
1. Educational and General State Support	$ 63,113,644	$ 63,110,988	$ 55,097,679	$ 55,075,515	$ 46,803,039
Grand Total, UNIVERSITY OF NORTH TEXAS HEALTH SCIENCE CENTER AT FORT WORTH	$ 63,113,644	$ 63,110,988	$ 55,097,679	$ 55,075,515	$ 46,803,039

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 139,830,547	$ 157,782,340	$ 129,519,176	$ 129,489,252	$ 94,180,111
GR Dedicated - Estimated Other Educational and General Income Account No. 770	9,761,367	9,687,422	27,655,386	27,483,199	52,759,399
Other Funds:					
Permanent Health Fund for Higher Education No. 810, estimated	2,079,000	2,079,000	2,079,000	2,079,000	2,079,000
Permanent Endowment Fund, UT Southwestern Medical Center at Dallas No. 813, estimated	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Subtotal, Other Funds	$ 4,329,000	$ 4,329,000	$ 4,329,000	$ 4,329,000	$ 4,329,000
Total, Method of Financing	$ 153,920,914	$ 171,798,762	$ 161,503,562	$ 161,301,451	$ 151,268,510
Items of Appropriation:					
1. Educational and General State Support	$ 153,920,914	$ 171,798,762	$ 161,503,562	$ 161,301,451	$ 151,268,510
Grand Total, THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER AT DALLAS	$ 153,920,914	$ 171,798,762	$ 161,503,562	$ 161,301,451	$ 151,268,510

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 228,794,181	$ 228,954,955	$ 219,159,087	$ 219,131,945	$ 196,983,690
General Revenue Fund - Dedicated					
Estimated Other Educational and General Income Acct No. 770	14,851,770	13,551,770	9,956,392	9,839,533	23,749,432
Advisory Commission on State Emergency Communications Account No. 5007	75,000	75,000	75,000	75,000	-
Subtotal, General Revenue Fund - Dedicated	$ 14,926,770	$ 13,626,770	$ 10,031,392	$ 9,914,533	$ 23,749,432
Other Funds:					
Health-Related Institutions Patient Income, estimated	317,319,556	317,319,556	308,469,436	308,469,436	260,782,892
Interagency Contracts	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Permanent Health Fund for Higher Education No. 810, estimated	1,912,365	1,912,365	1,912,365	1,912,365	1,912,365
Permanent Endowment Fund, UT Medical Branch at Galveston No. 814, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Subtotal, Other Funds	$ 330,356,921	$ 330,356,921	$ 321,506,801	$ 321,506,801	$ 273,820,257
Total, Method of Financing	$ 574,077,872	$ 572,938,646	$ 550,697,280	$ 550,553,279	$ 494,553,379
Items of Appropriation:					
1. Educational and General State Support	$ 574,077,872	$ 572,938,646	$ 550,697,280	$ 550,553,279	$ 494,553,379
Grand Total, THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON	$ 574,077,872	$ 572,938,646	$ 550,697,280	$ 550,553,279	$ 494,553,379

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 142,092,911	$ 147,107,649	$ 130,761,160	$ 130,813,191	$ 114,594,497
GR Dedicated - Estimated Other Educational and General Income Account No. 770	13,137,952	13,134,731	11,195,161	10,982,826	30,821,375
Other Funds:					
Health-Related Institutions Patient Income, estimated	6,644,098	6,451,090	3,265,550	3,264,072	2,955,203
Permanent Health Fund for Higher Education No. 810, estimated	1,712,655	1,712,655	1,712,655	1,712,655	1,712,655
Permanent Endowment Fund, UTHSC Houston No. 815, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Subtotal, Other Funds	$ 9,481,753	$ 9,288,745	$ 6,103,205	$ 6,101,727	$ 5,792,858
Total, Method of Financing	$ 164,712,616	$ 169,531,125	$ 148,059,526	$ 147,897,744	$ 151,208,730
Items of Appropriation:					
1. Educational and General State Support	$ 164,712,616	$ 169,531,125	$ 148,059,526	$ 147,897,744	$ 151,208,730
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON	$ 164,712,616	$ 169,531,125	$ 148,059,526	$ 147,897,744	$ 151,208,730

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 141,262,446	$ 141,400,083	$ 128,646,206	$ 129,390,447	$ 106,408,852
GR Dedicated - Estimated Other Educational and General Income Account No. 770	8,559,166	8,416,073	11,613,792	11,419,107	21,620,447
Other Funds:					
Health-Related Institutions Patient Income, estimated	1,179,974	1,183,764	1,076,016	1,077,261	882,492
Permanent Health Fund for Higher Education No. 810, estimated	1,571,220	1,571,220	1,571,220	1,571,220	1,571,220
Permanent Endowment Fund, UTHSC San Antonio No. 811, estimated	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
Subtotal, Other Funds	$ 11,751,194	$ 11,754,984	$ 11,647,236	$ 11,648,481	$ 11,453,712
Total, Method of Financing	$ 161,572,806	$ 161,571,140	$ 151,907,234	$ 152,458,035	$ 139,483,011
Items of Appropriation:					
1. Educational and General State Support	$ 161,572,806	$ 161,571,140	$ 151,907,234	$ 152,458,035	$ 139,483,011
Grand Total, THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO	$ 161,572,806	$ 161,571,140	$ 151,907,234	$ 152,458,035	$ 139,483,011

THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 152,721,131	$ 152,739,888	$ 144,354,129	$ 144,418,169	$ 125,379,935
GR Dedicated - Estimated Other Educational and General Income Account No. 770	17,168,727	16,914,573	16,125,201	13,996,842	64,854,789
Other Funds:					
Health-Related Institutions Patient Income, estimated	2,175,342,384	1,960,099,297	1,493,965,602	1,322,898,976	1,005,281,580
Permanent Health Fund for Higher Education No. 810, estimated	1,656,270	1,656,270	1,656,270	1,656,270	1,656,270
Permanent Endowment Fund, UT M.D. Anderson Cancer Center No. 812, estimated	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Subtotal, Other Funds	$ 2,181,498,654	$ 1,966,255,567	$ 1,500,121,872	$ 1,329,055,246	$ 1,011,437,850
Total, Method of Financing	$ 2,351,388,512	$ 2,135,910,028	$ 1,660,601,202	$ 1,487,470,257	$ 1,201,672,574
Items of Appropriation:					
1. Educational and General State Support	$ 2,351,388,512	$ 2,135,910,028	$ 1,660,601,202	$ 1,487,470,257	$ 1,201,672,574
Grand Total, THE UNIVERSITY OF TEXAS M.D. ANDERSON CANCER CENTER	$ 2,351,388,512	$ 2,135,910,028	$ 1,660,601,202	$ 1,487,470,257	$ 1,201,672,574

THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 34,908,244	$ 34,905,094	$ 32,944,736	$ 32,944,734	$ 29,207,669
GR Dedicated - Estimated Other Educational and General Income Account No. 770	272,223	272,762	371,087	303,502	831,242
Other Funds:					
Health-Related Institutions Patient Income, estimated	43,589,700	41,866,235	51,464,380	51,017,545	49,472,379
Permanent Health Fund for Higher Education No. 810, estimated	1,163,689	1,163,689	1,163,689	1,163,689	1,163,689
Permanent Endowment Fund, UT HC Tyler No. 816, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Subtotal, Other Funds	$ 45,878,389	$ 44,154,924	$ 53,753,069	$ 53,306,234	$ 51,761,068
Total, Method of Financing	$ 81,058,856	$ 79,332,780	$ 87,068,892	$ 86,554,470	$ 81,799,979
Items of Appropriation:					
1. Educational and General State Support	$ 81,058,856	$ 79,332,780	$ 87,068,892	$ 86,554,470	$ 81,799,979
Grand Total, THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	$ 81,058,856	$ 79,332,780	$ 87,068,892	$ 86,554,470	$ 81,799,979

TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER

Method of Financing

For the Fiscal Years Ending August 31, 2005 thru 2009

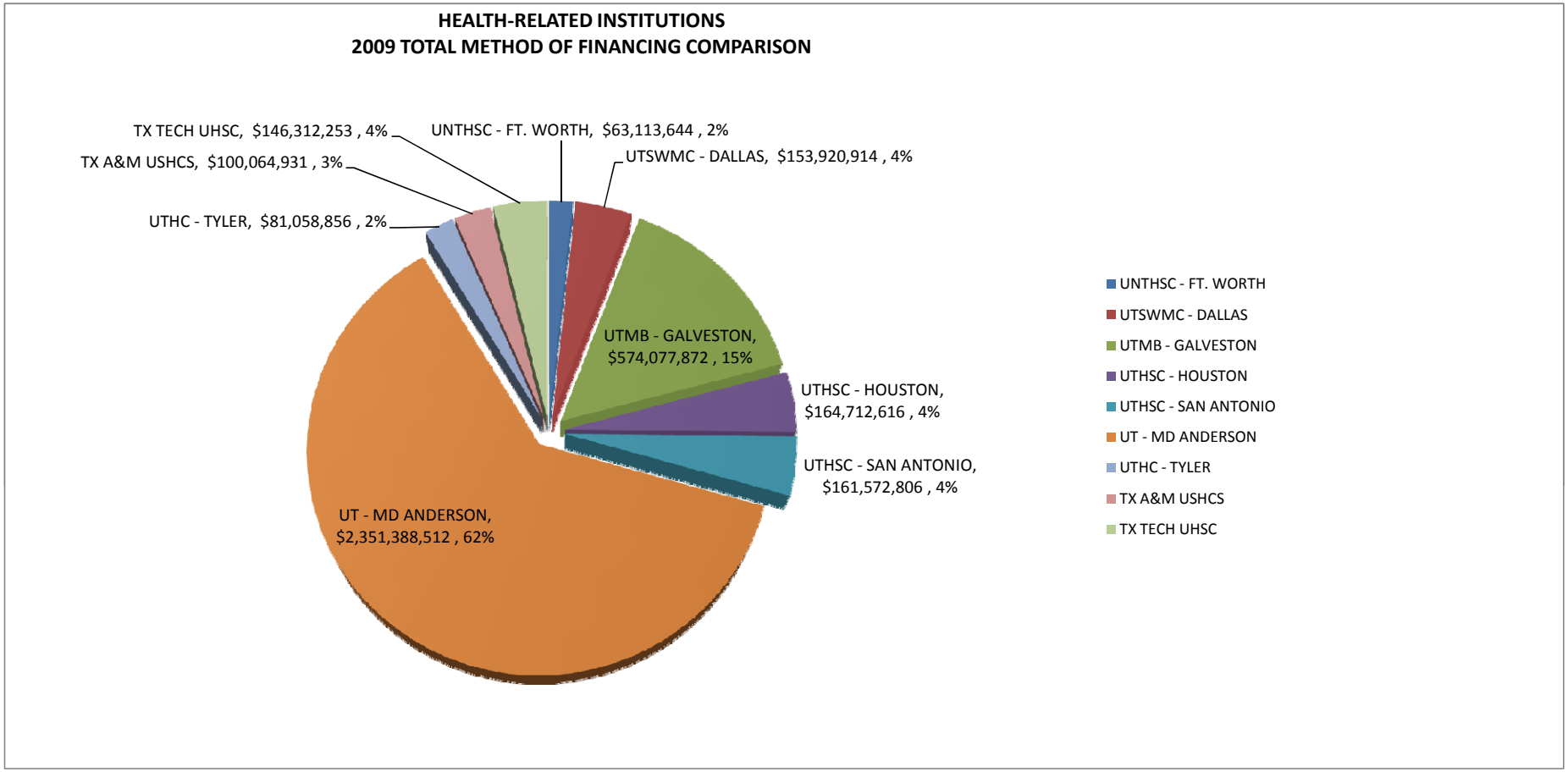
	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 85,694,894	$ 99,895,788	$ 61,192,199	$ 63,021,969	$ 50,832,040
GR Dedicated - Estimated Other Educational and General Income Account No. 770	6,625,858	6,164,627	4,703,677	4,673,720	5,925,462
Other Funds:					
Health-Related Institutions Patient Income, estimated	5,434,228	5,443,564	5,999,716	5,999,716	2,704,414
Permanent Health Fund for Higher Education No. 810, estimated	1,184,951	1,184,951	1,184,951	1,184,951	1,184,951
Permanent Endowment Fund, Texas A&M University HSC No. 818, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Subtotal, Other Funds	$ 7,744,179	$ 7,753,515	$ 8,309,667	$ 8,309,667	$ 5,014,365
Total, Method of Financing	$ 100,064,931	$ 113,813,930	$ 74,205,543	$ 76,005,356	$ 61,771,867
Items of Appropriation:					
1. Educational and General State Support	$ 100,064,931	$ 113,813,930	$ 74,205,543	$ 76,005,356	$ 61,771,867
Grand Total, TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	$ 100,064,931	$ 113,813,930	$ 74,205,543	$ 76,005,356	$ 61,771,867

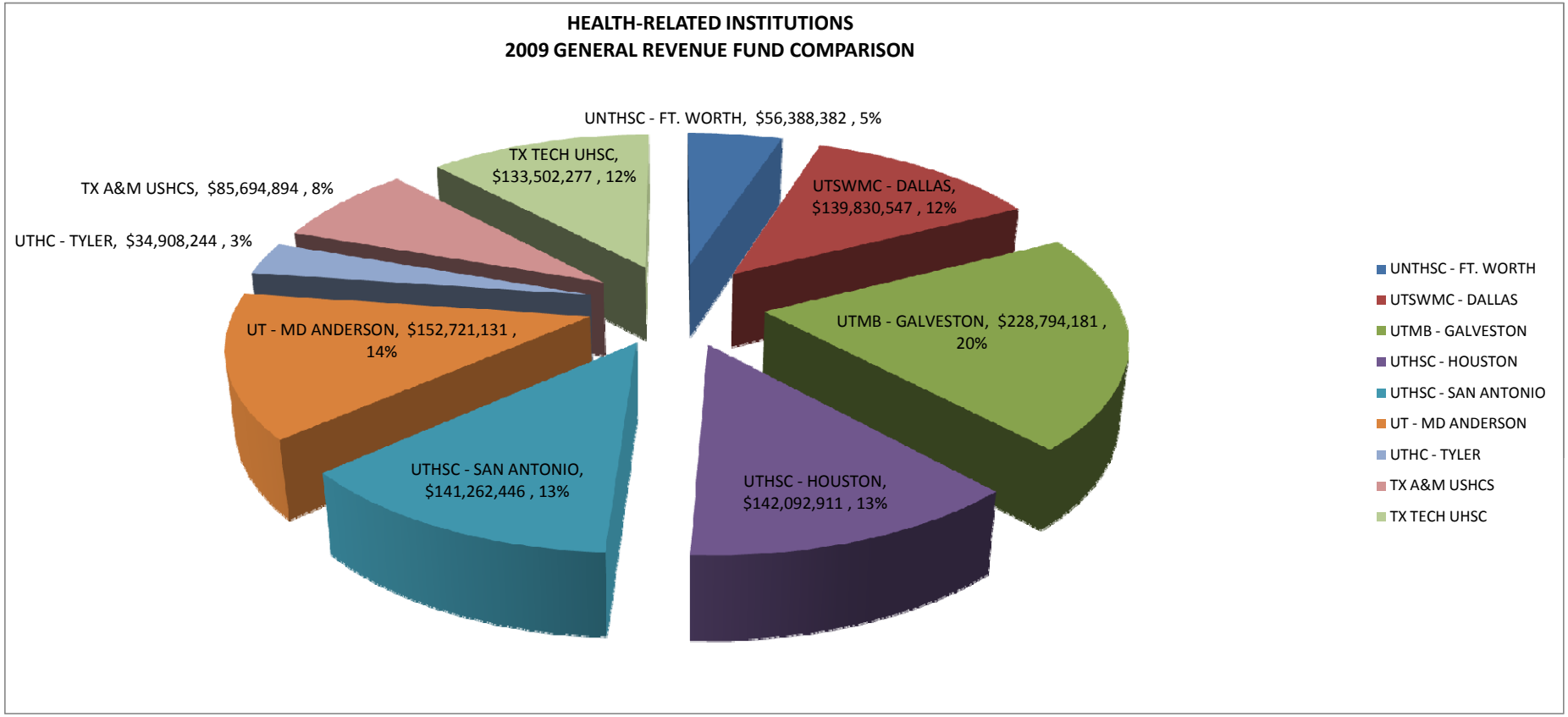
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

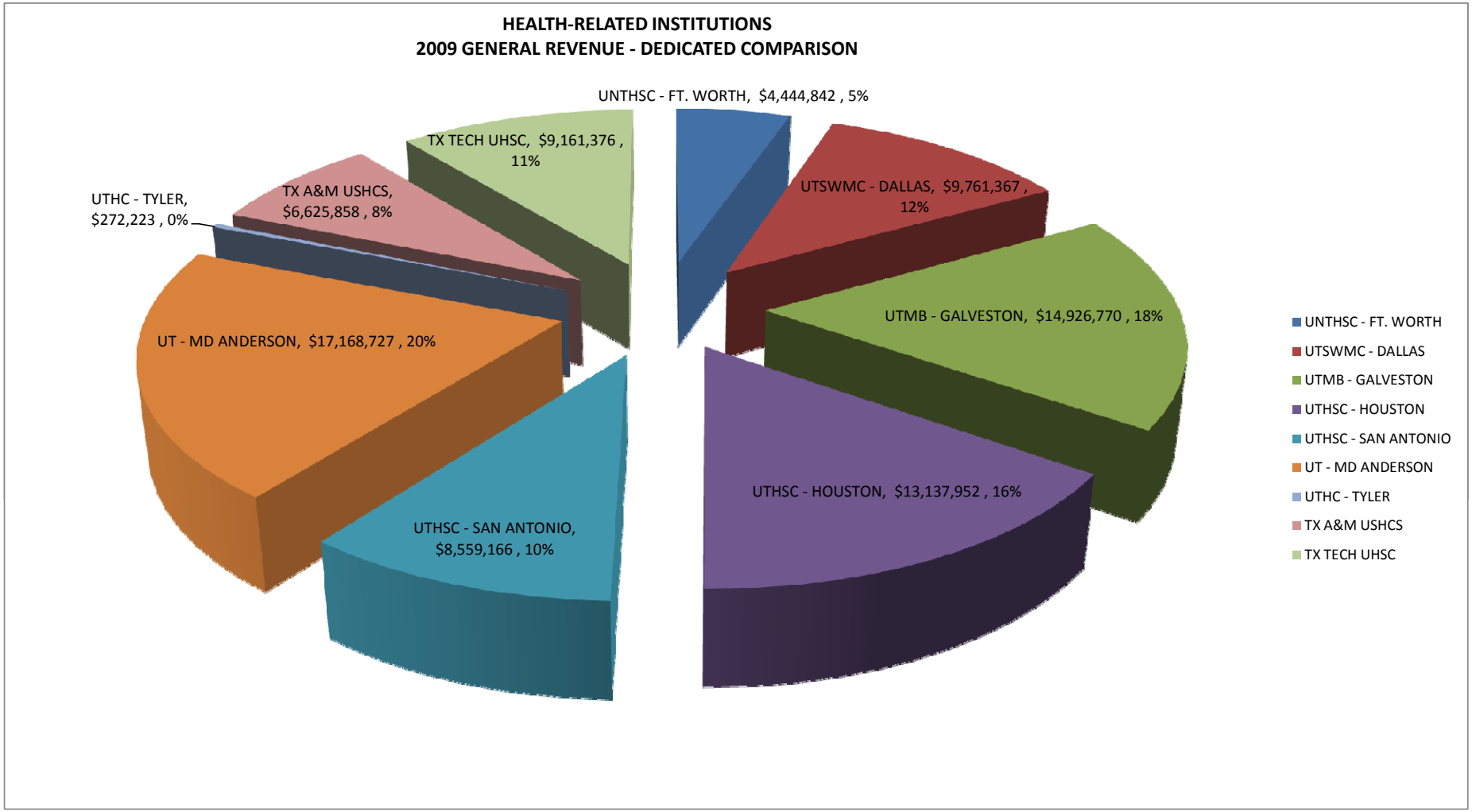
Method of Financing

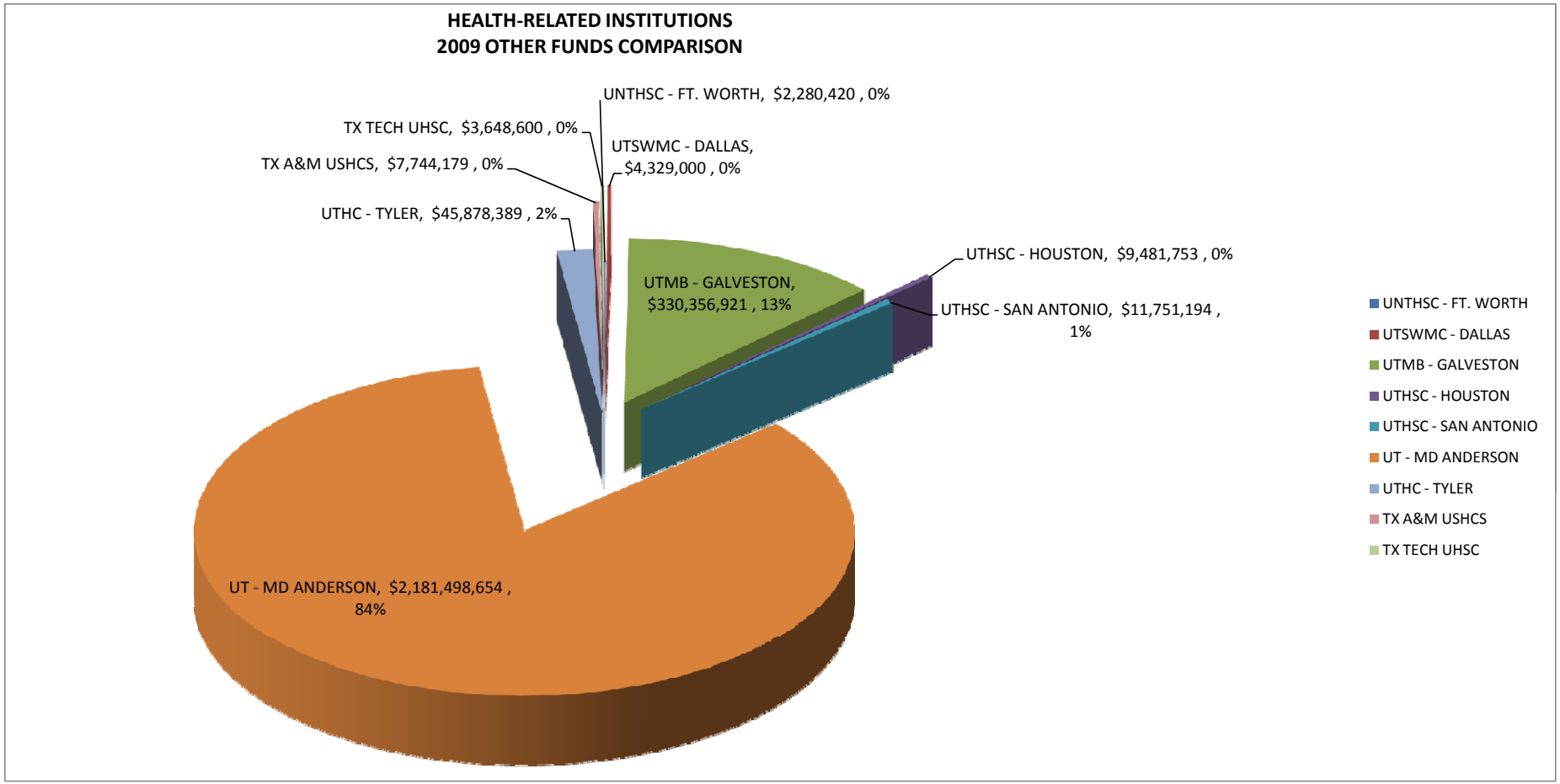
For the Fiscal Years Ending August 31, 2005 thru 2009

	2009	2008	2007	2006	2005
Method of Financing:					
General Revenue Fund	$ 133,502,277	$ 153,866,176	$ 107,830,063	$ 107,668,996	$ 79,474,347
GR Dedicated - Estimated Other Educational and General Income Account No. 770	9,161,376	9,178,485	5,630,800	5,618,348	8,435,282
Other Funds:					
Permanent Health Fund for Higher Education No. 810, estimated	1,398,600	1,398,600	1,398,600	1,398,600	1,398,600
Permanent Endowment Fund, Texas Tech University HSC El Paso No. 820, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Permanent Endowment Fund, Texas Tech University HSC (Other than El Paso) No.821, estimated	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Interagency Contracts	-	-	-	13,500,000	-
Subtotal, Other Funds	$ 3,648,600	$ 3,648,600	$ 3,648,600	$ 17,148,600	$ 3,648,600
Total, Method of Financing	$ 146,312,253	$ 166,693,261	$ 117,109,463	$ 130,435,944	$ 91,558,229
Items of Appropriation:					
1. **Educational and General State Support**	$ 146,312,253	$ 166,693,261	$ 117,109,463	$ 130,435,944	$ 91,558,229
Grand Total, TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	$ 146,312,253	$ 166,693,261	$ 117,109,463	$ 130,435,944	$ 91,558,229


HEALTH-RELATED INSTITUTIONS
2009 TOTAL METHOD OF FINANCING COMPARISON
TX TECH UHSC, $146,312,253 , 4%
UNTHSC - FT. WORTH, $63,113,644 , 2%
TX A&M USHCS, $100,064,931 , 3%
UTSWMC - DALLAS, $153,920,914 , 4%
UTHC - TYLER, $81,058,856 , 2%
UTMB - GALVESTON, $574,077,872 , 15%
UTHSC - HOUSTON, $164,712,616 , 4%
UTHSC - SAN ANTONIO, $161,572,806 , 4%
UT - MD ANDERSON, $2,351,388,512 , 62%
UNTHSC - FT. WORTH
UTSWMC - DALLAS
UTMB - GALVESTON
UTHSC - HOUSTON
UTHSC - SAN ANTONIO
UT - MD ANDERSON
UTHC - TYLER
TX A&M USHCS
TX TECH UHSC


HEALTH-RELATED INSTITUTIONS
2009 GENERAL REVENUE FUND COMPARISON
UNTHSC - FT. WORTH, $56,388,382 , 5%
UTSWMC - DALLAS, $139,830,547 , 12%
UTMB - GALVESTON, $228,794,181 , 20%
UTHSC - HOUSTON, $142,092,911 , 13%
UTHSC - SAN ANTONIO, $141,262,446 , 13%
UT - MD ANDERSON, $152,721,131 , 14%
UTHC - TYLER, $34,908,244 , 3%
TX A&M USHCS, $85,694,894 , 8%
TX TECH UHSC, $133,502,277 , 12%
UNTHSC - FT. WORTH
UTSWMC - DALLAS
UTMB - GALVESTON
UTHSC - HOUSTON
UTHSC - SAN ANTONIO
UT - MD ANDERSON
UTHC - TYLER
TX A&M USHCS
TX TECH UHSC


HEALTH-RELATED INSTITUTIONS
2009 GENERAL REVENUE - DEDICATED COMPARISON
UNTHSC - FT. WORTH, $4,444,842 , 5%
UTSWMC - DALLAS, $9,761,367 , 12%
UTMB - GALVESTON, $14,926,770 , 18%
UTHSC - HOUSTON, $13,137,952 , 16%
UTHSC - SAN ANTONIO, $8,559,166 , 10%
UT - MD ANDERSON, $17,168,727 , 20%
UTHC - TYLER, $272,223 , 0%
TX A&M USHCS, $6,625,858 , 8%
TX TECH UHSC, $9,161,376 , 11%
UNTHSC - FT. WORTH
UTSWMC - DALLAS
UTMB - GALVESTON
UTHSC - HOUSTON
UTHSC - SAN ANTONIO
UT - MD ANDERSON
UTHC - TYLER
TX A&M USHCS
TX TECH UHSC


HEALTH-RELATED INSTITUTIONS
2009 OTHER FUNDS COMPARISON
UNTHSC - FT. WORTH, $2,280,420 , 0%
TX TECH UHSC, $3,648,600 , 0%
UTSWMC - DALLAS, $4,329,000 , 0%
TX A&M USHCS, $7,744,179 , 0%
UTHC - TYLER, $45,878,389 , 2%
UTHSC - HOUSTON, $9,481,753 , 0%
UTMB - GALVESTON, $330,356,921 , 13%
UTHSC - SAN ANTONIO, $11,751,194 , 1%
UT - MD ANDERSON, $2,181,498,654 , 84%
UNTHSC - FT. WORTH
UTSWMC - DALLAS
UTMB - GALVESTON
UTHSC - HOUSTON
UTHSC - SAN ANTONIO
UT - MD ANDERSON
UTHC - TYLER
TX A&M USHCS
TX TECH UHSC