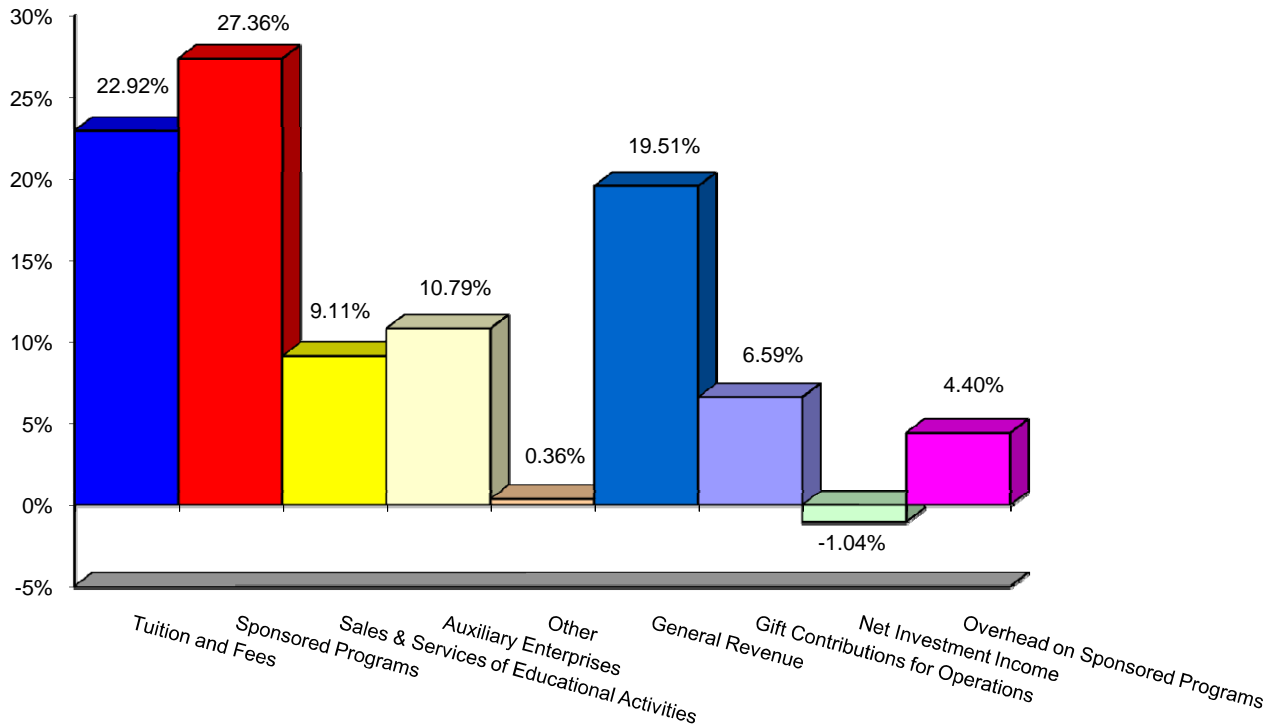


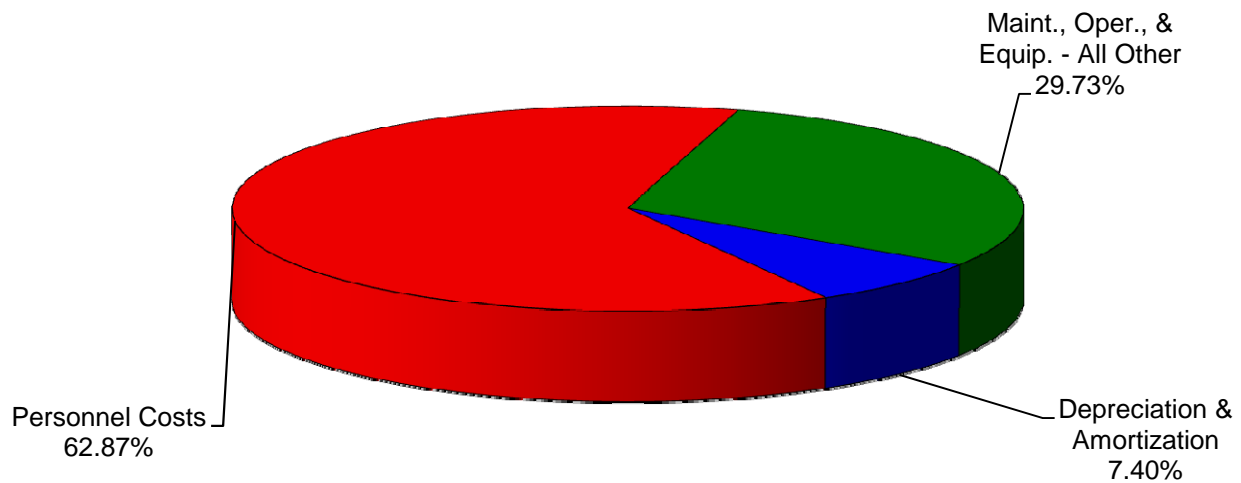
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2008

### \$1.7 Billion in Revenue



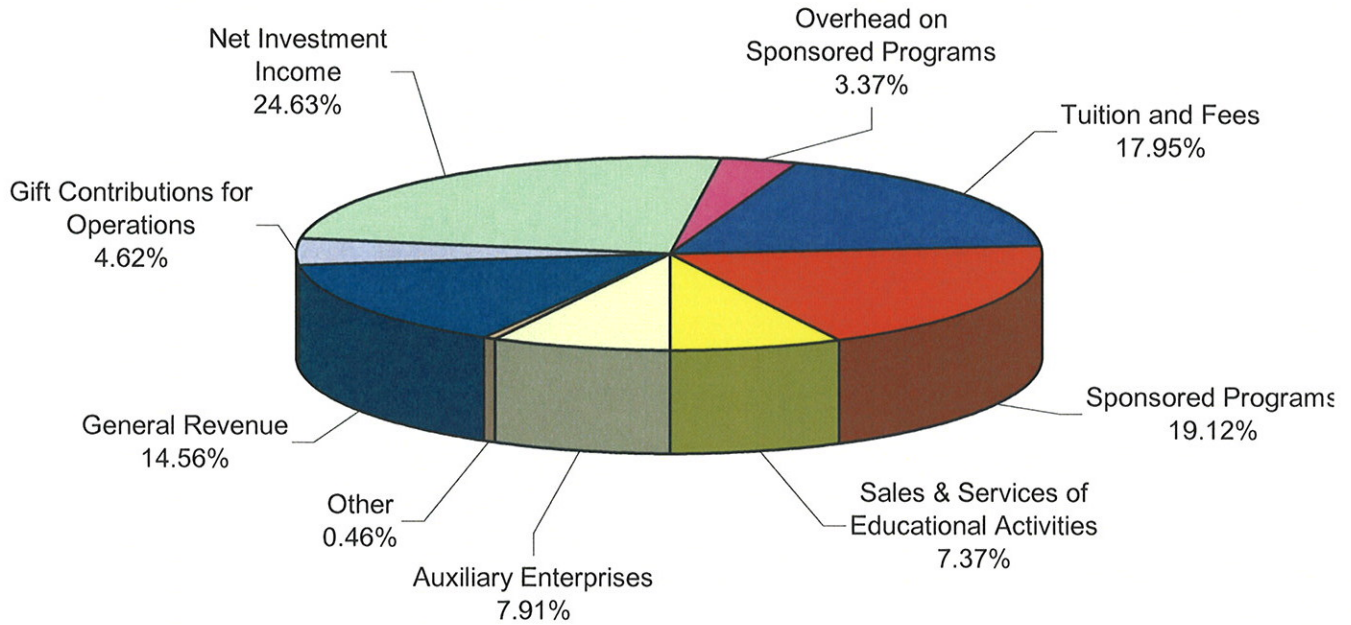
### \$1.9 Billion in Expenses



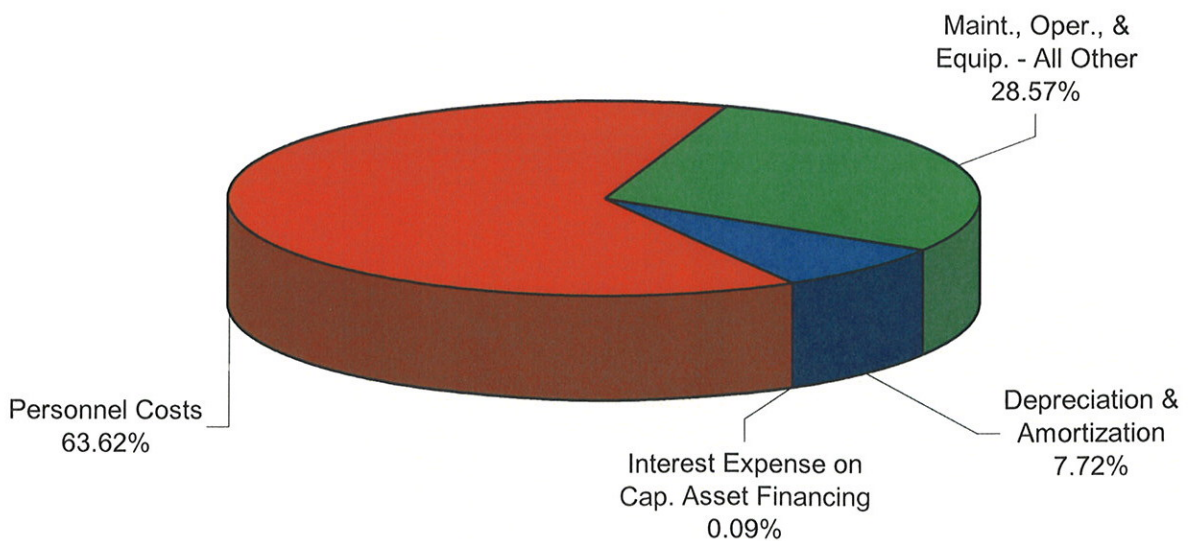
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2007

### \$2.1 Billion in Revenue



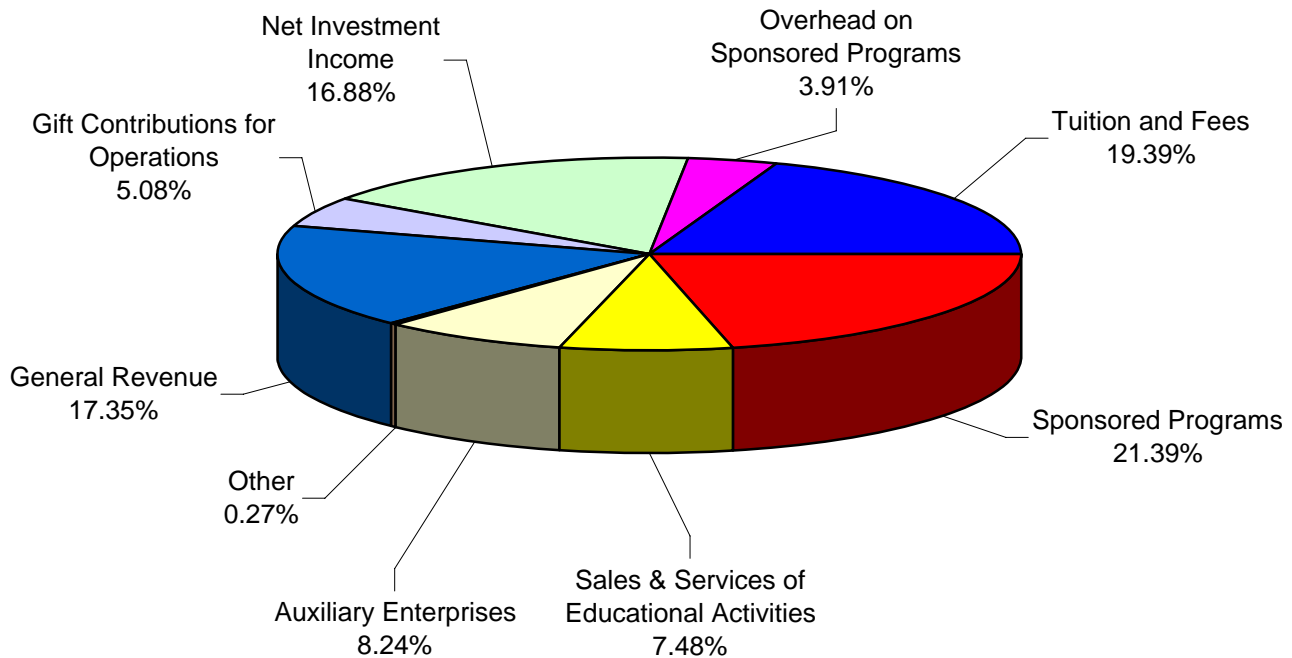
### \$1.8 Billion in Expenses



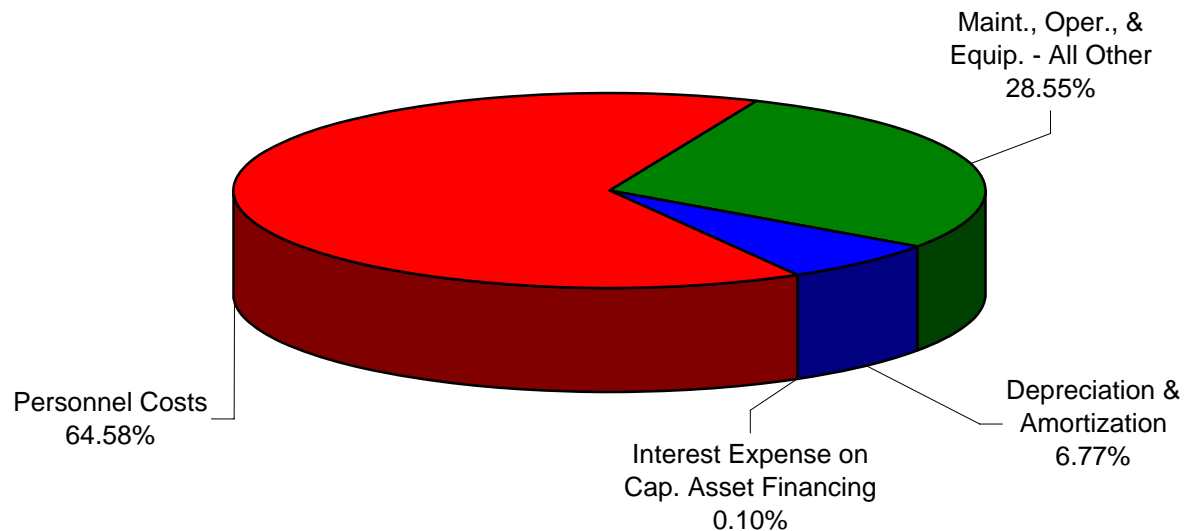
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2006

### \$1.7 Billion in Revenue



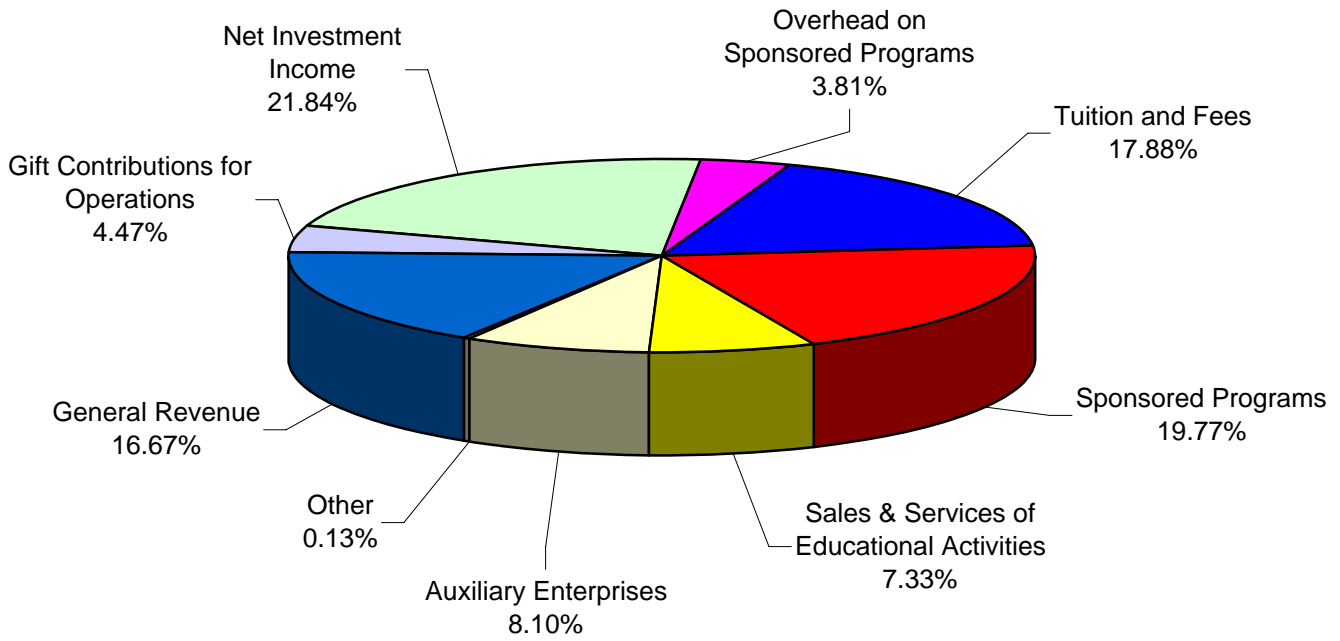
### \$1.6 Billion in Expenses



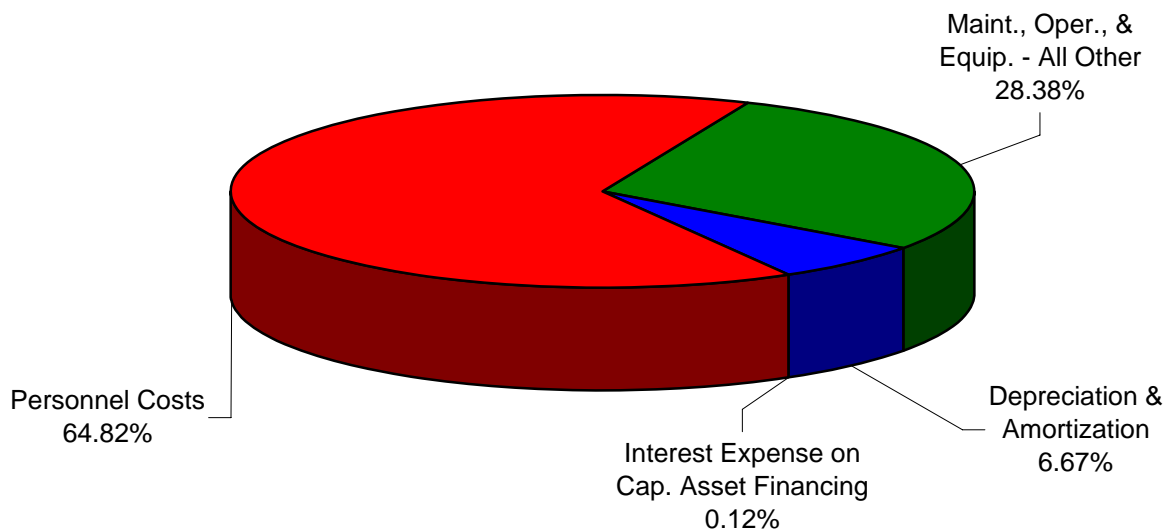
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2005

### \$1.7 Billion in Revenue



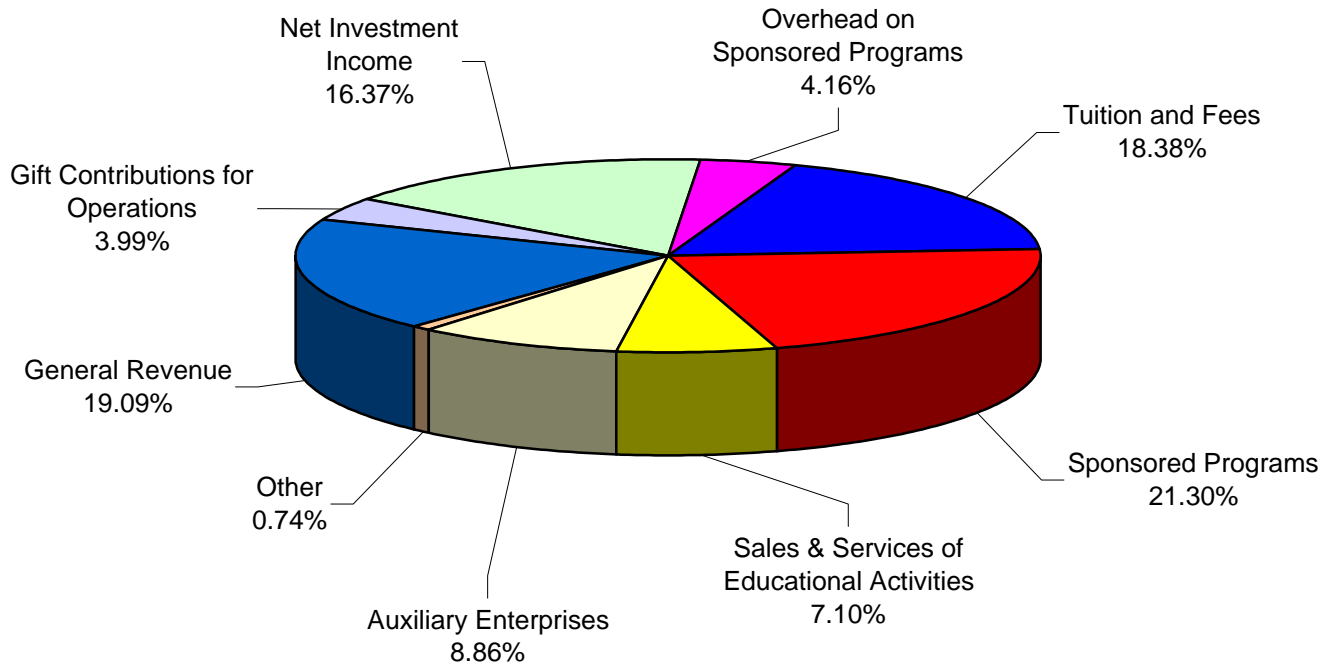
### \$1.5 Billion in Expenses



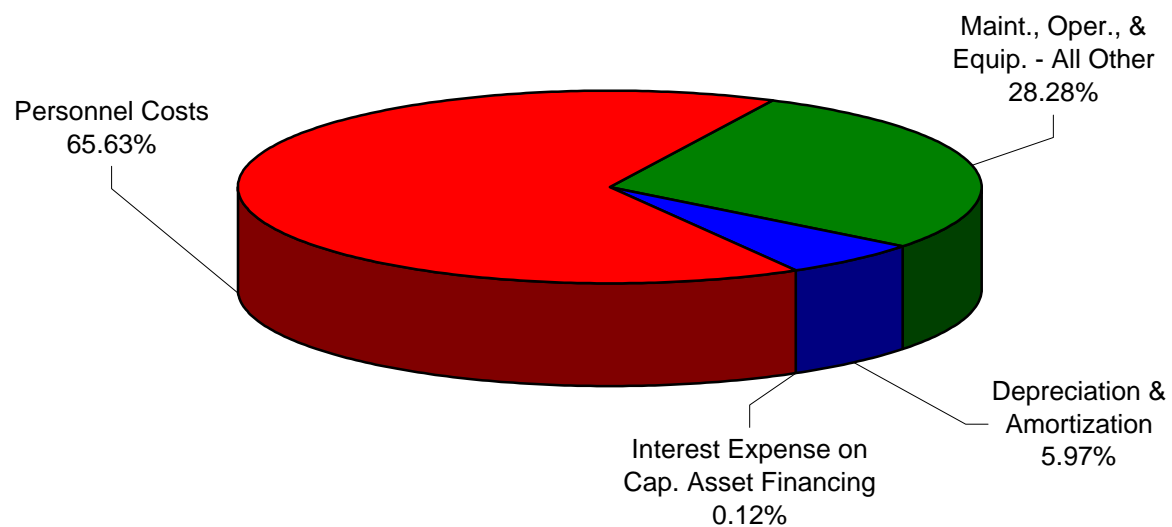
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2004

### \$1.5 Billion in Revenue



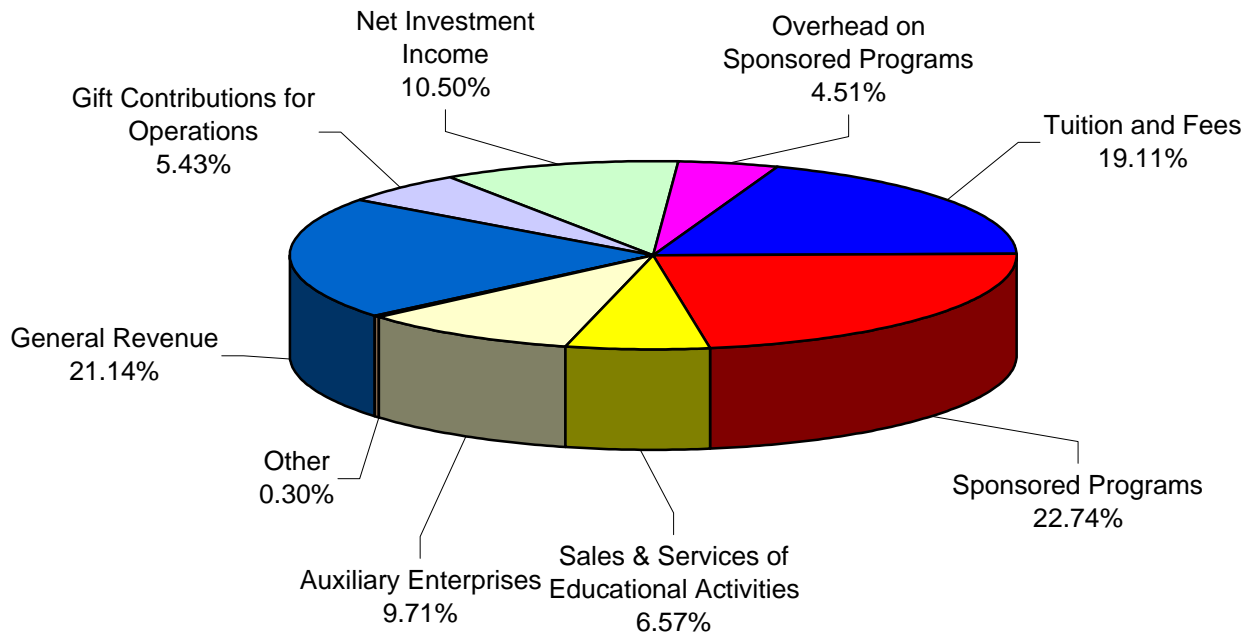
### \$1.4 Billion in Expenses



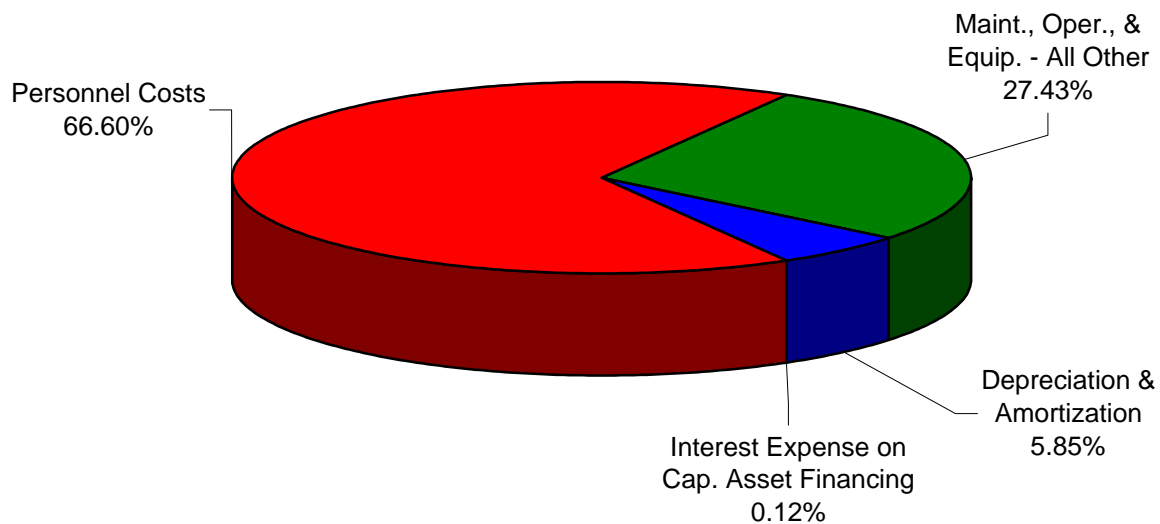
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2003

### \$1.4 Billion in Revenue



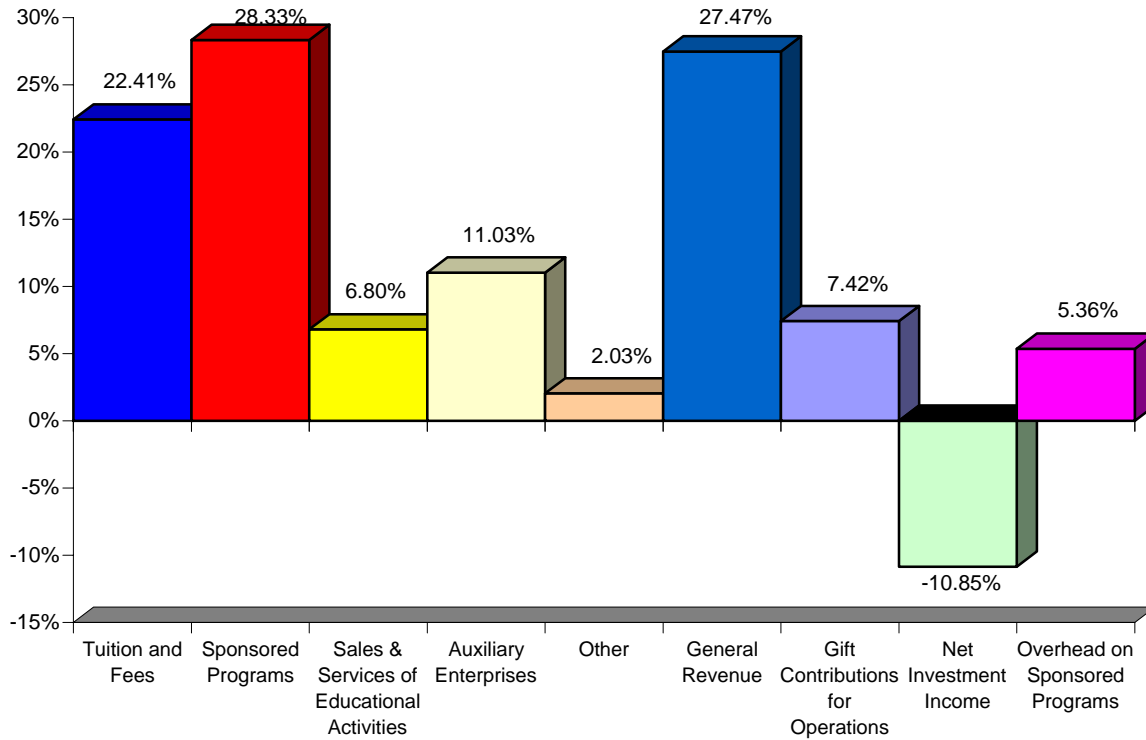
### \$1.4 Billion in Expenses



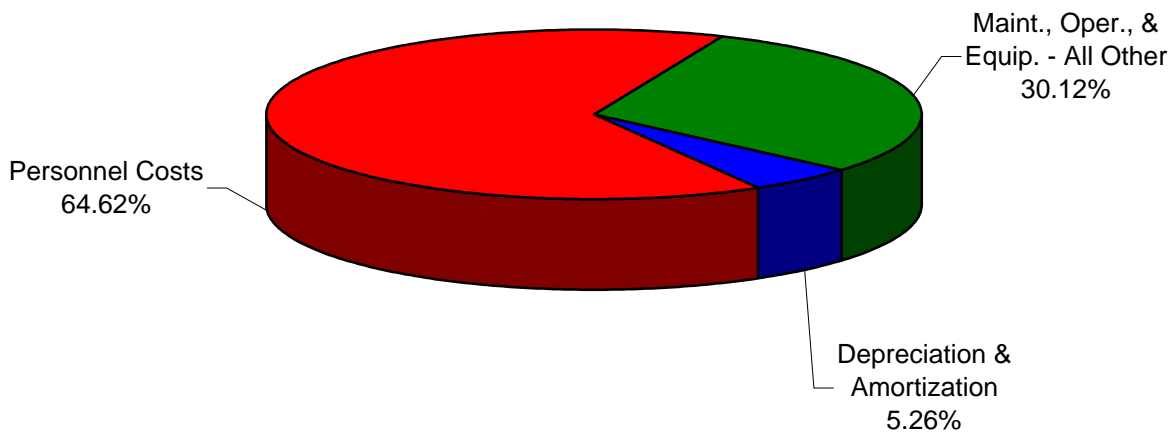
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2002

### \$1.1 Billion in Revenue



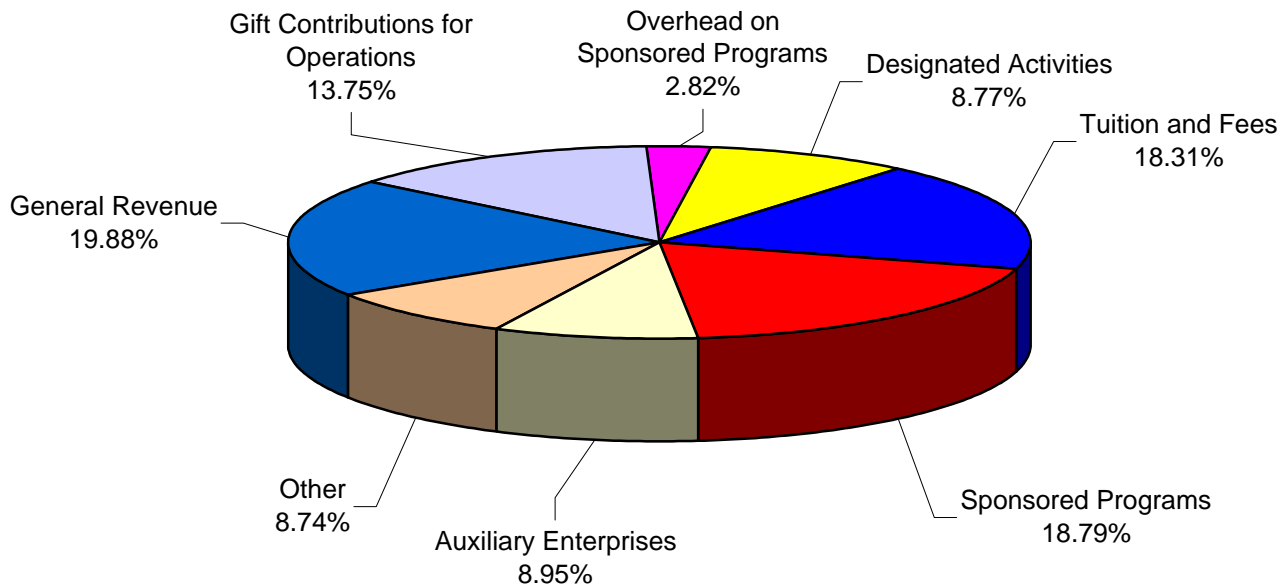
### \$1.3 Billion in Expenses



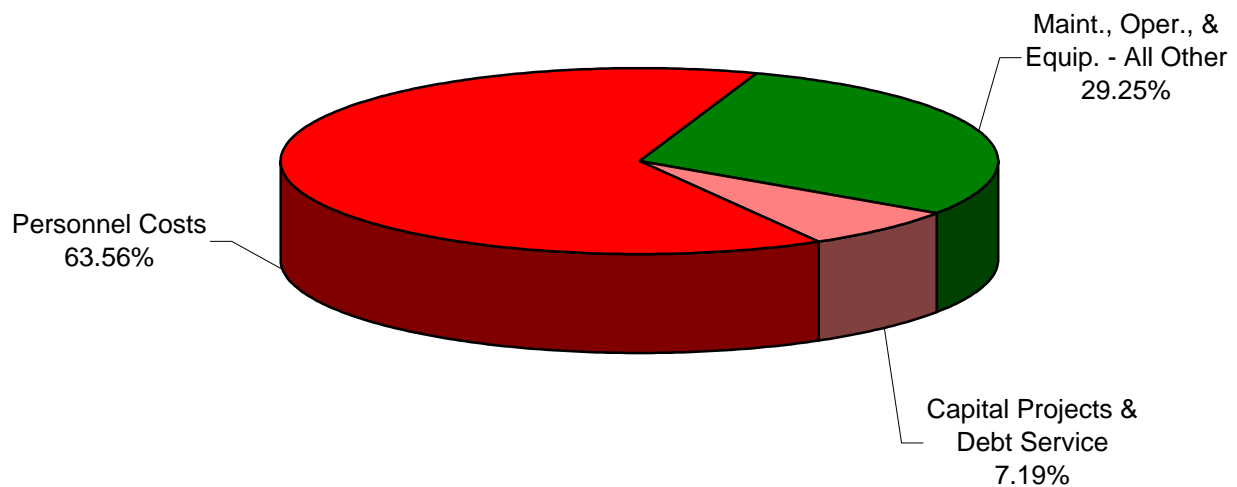
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2001

### \$1.3 Billion in Revenue



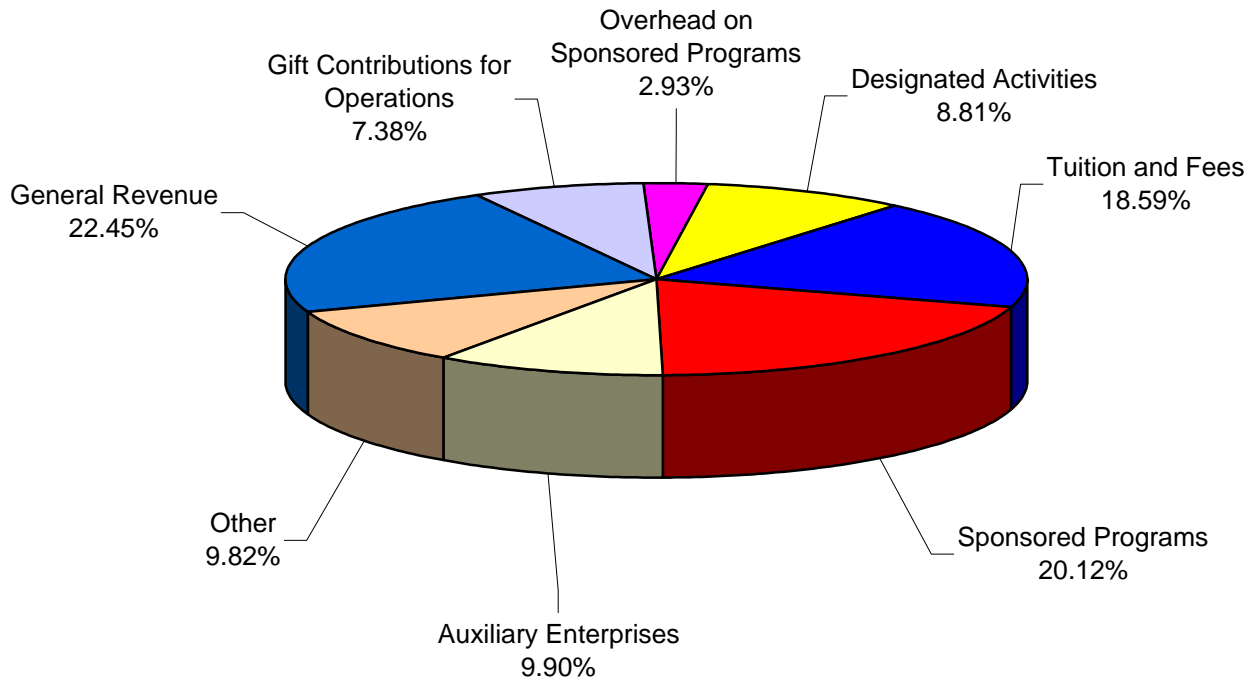
### \$1.2 Billion in Expenditures



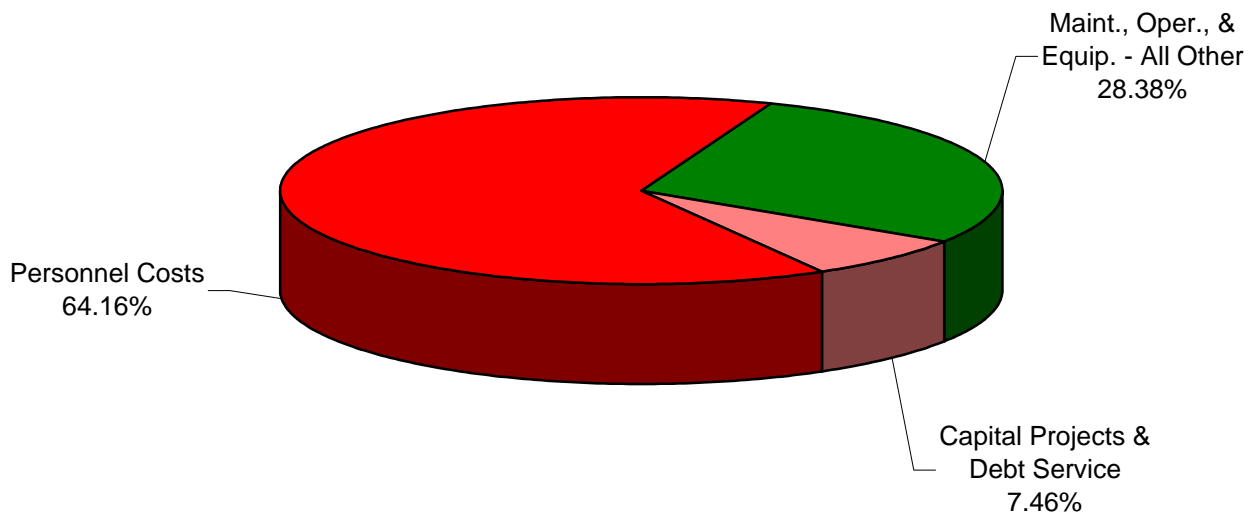
# UNIVERSITY OF TEXAS AT AUSTIN

## FY 2000

### \$1.1 Billion in Revenue



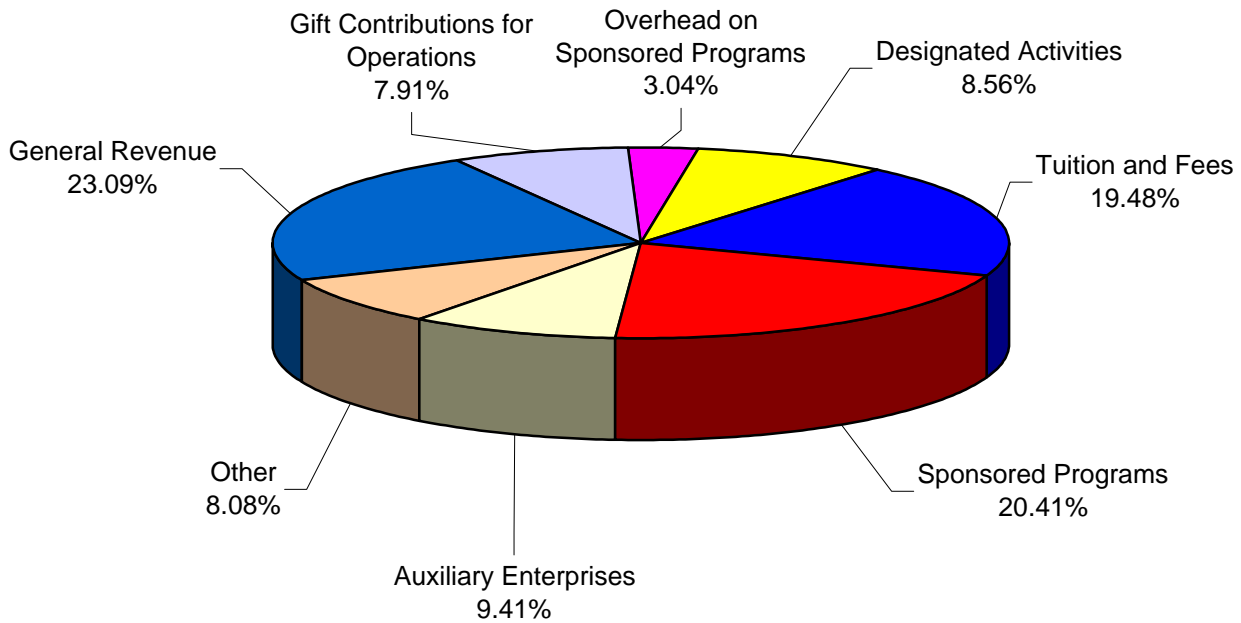
### \$1.1 Billion in Expenditures



# UNIVERSITY OF TEXAS AT AUSTIN

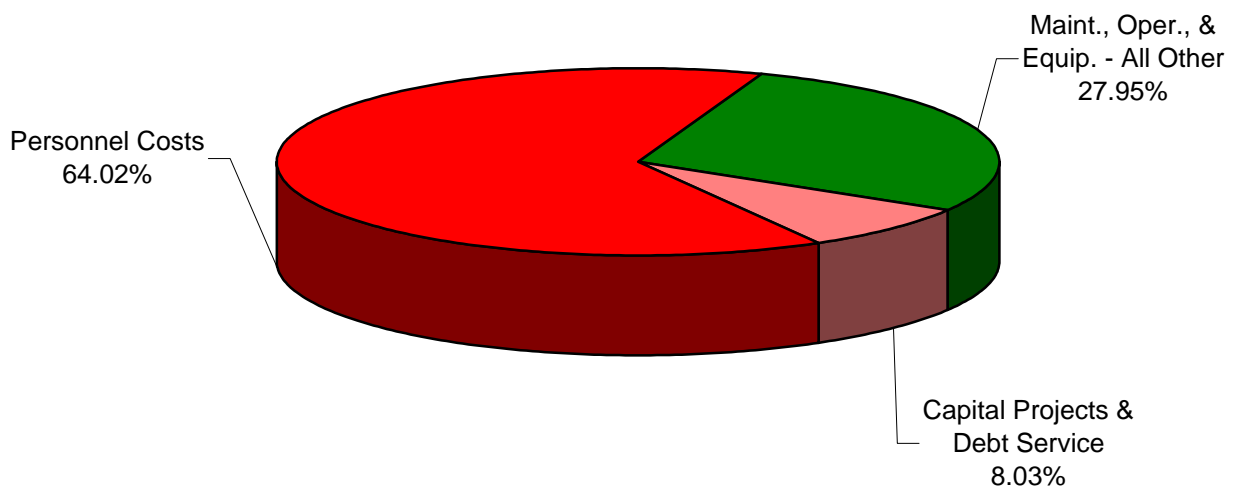
## FY 1999

### \$1.0 Billion in Revenue



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### \$978.0 Million in Expenditures





UNIVERSITY OF TEXAS AT AUSTIN  
 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	\$ 197,308,979	207,270,272	235,653,922	237,247,346	258,935,909	276,936,502	309,746,870	336,021,623	371,898,131	380,767,465
Sponsored Programs	206,727,926	224,246,288	241,923,731	299,887,534	308,150,674	320,955,192	342,555,606	370,716,625	396,266,849	454,489,808
Sales & Services of Educational Activities	-	-	-	71,980,634	88,992,981	107,023,950	127,032,201	129,625,145	152,803,456	151,391,874
Auxiliary Enterprises	95,352,433	110,329,387	115,152,349	116,752,497	131,564,682	133,421,133	140,253,340	142,861,553	163,863,892	179,285,476
Other	81,846,727	109,487,064	112,475,290	21,540,330	4,060,234	11,087,167	2,304,912	4,592,284	9,617,836	5,949,840
General Revenue	233,922,627	250,257,768	255,881,778	290,753,034	286,447,699	287,669,299	288,728,350	300,676,150	301,768,872	324,155,688
Gift Contributions for Operations	80,166,603	82,315,910	177,050,092	78,534,499	73,550,685	60,116,905	77,369,387	88,037,573	95,688,355	109,449,989
Net Investment Income	-	-	-	(114,841,720)	142,307,975	246,642,104	378,329,757	292,526,189	510,308,809	(17,358,418)
Overhead on Sponsored Programs	30,821,836	32,693,916	36,276,743	56,736,139	61,127,900	62,676,623	66,000,326	67,761,418	69,886,770	73,058,325
Designated Activities	86,727,854	98,211,106	112,884,445	-	-	-	-	-	-	-
	\$ 1,012,874,985	1,114,811,711	1,287,298,350	1,058,590,293	1,355,138,739	1,506,528,875	1,732,320,749	1,732,818,560	2,072,102,970	1,661,190,048

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 626,135,385	674,927,701	737,135,312	839,021,758	910,969,631	907,690,440	966,076,309	1,039,311,251	1,113,776,998	1,167,770,684
Maint., Oper., & Equip. - All Other	273,344,154	298,499,990	339,218,140	391,012,991	375,148,790	391,126,719	423,045,063	459,452,421	500,140,797	552,224,554
Depreciation & Amortization	-	-	-	68,358,744	79,967,533	82,601,677	99,457,626	108,937,676	135,227,783	137,494,109
Interest Expense on Cap. Asset Financing	-	-	-	-	1,637,104	1,612,994	1,846,643	1,548,832	1,517,935	-
Capital Projects & Debt Service	78,498,168	78,473,843	83,392,513	-	-	-	-	-	-	-
	\$ 977,977,707	1,051,901,534	1,159,745,965	1,298,393,493	1,367,723,058	1,383,031,830	1,490,425,641	1,609,250,180	1,750,663,513	1,857,489,348

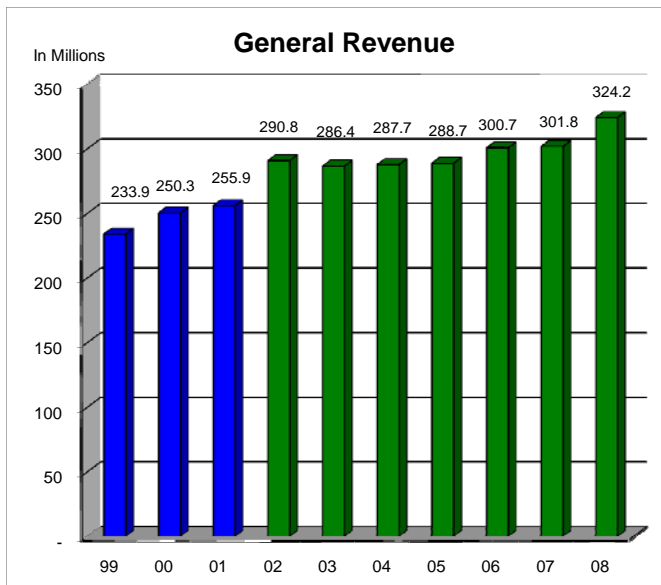
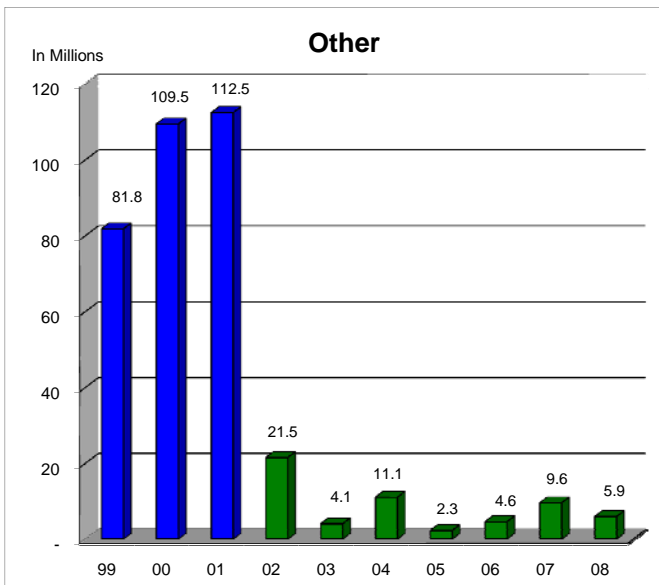
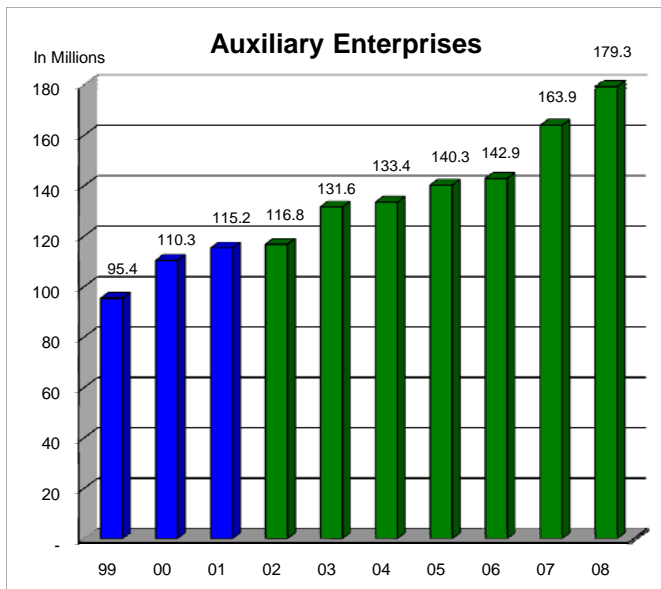
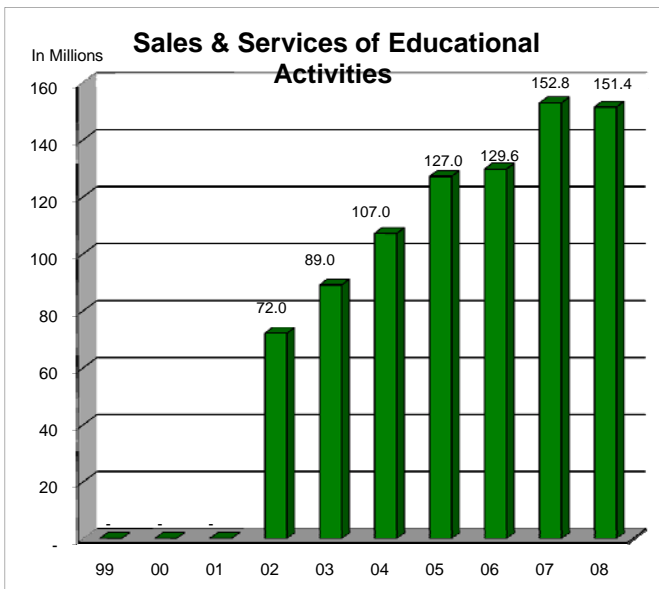
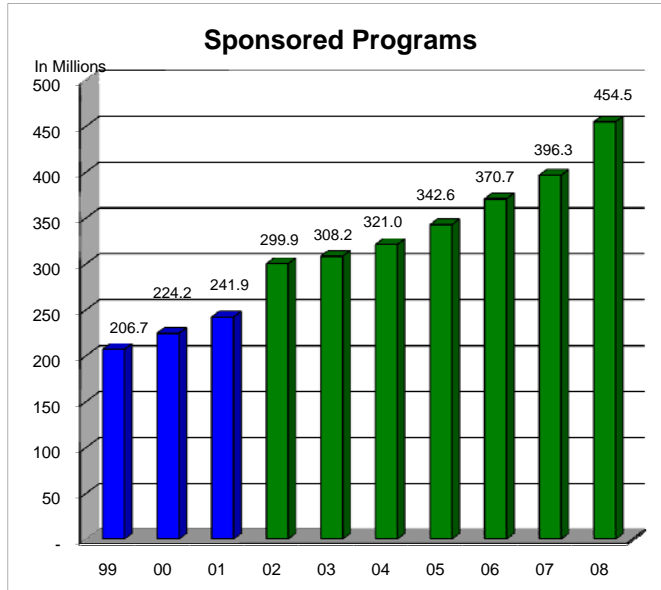
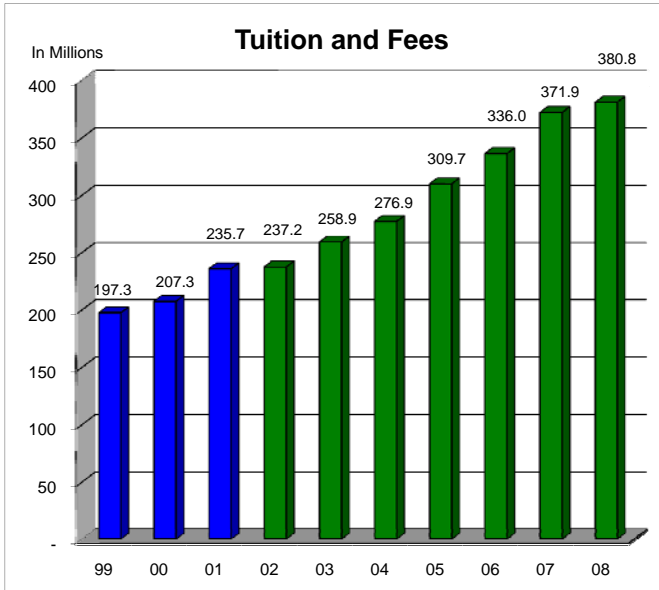
% CHANGE IN REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	3.69%	5.05%	13.69%	0.68%	9.14%	6.95%	11.85%	8.48%	10.68%	2.38%
Sponsored Programs	2.12%	8.47%	7.88%	23.96%	2.76%	4.16%	6.73%	8.22%	6.89%	14.69%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	23.63%	20.26%	18.70%	2.04%	17.88%	-0.92%
Auxiliary Enterprises	2.40%	15.71%	4.37%	1.39%	12.69%	1.41%	5.12%	1.86%	14.70%	9.41%
Other	-15.72%	33.77%	2.73%	-80.85%	-81.15%	173.07%	-79.21%	99.24%	109.43%	-38.14%
General Revenue	0.14%	6.98%	2.25%	13.63%	-1.48%	0.43%	0.37%	4.14%	0.36%	7.42%
Gift Contributions for Operations	39.09%	2.68%	115.09%	-55.64%	-6.35%	-18.26%	28.70%	13.79%	8.69%	14.38%
Net Investment Income	N/A	N/A	N/A	N/A	-223.92%	73.32%	53.39%	-22.68%	74.45%	-103.40%
Overhead on Sponsored Programs	2.64%	6.07%	10.96%	56.40%	7.74%	2.53%	5.30%	2.67%	3.14%	4.54%
Designated Activities	-0.83%	13.24%	14.94%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	2.14%	10.06%	15.47%	-17.77%	28.01%	11.17%	14.99%	0.03%	19.58%	-19.83%

% 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	5.21%	7.79%	9.22%	13.82%	8.58%	-0.36%	6.43%	7.58%	7.16%	4.85%
Maint., Oper., & Equip. - All Other	4.44%	9.20%	13.64%	15.27%	-4.06%	4.26%	8.16%	8.61%	8.86%	10.41%
Depreciation & Amortization	N/A	N/A	N/A	N/A	16.98%	3.29%	20.41%	9.53%	24.13%	1.68%
Interest Expense on Cap. Asset Financing	N/A	N/A	N/A	N/A	N/A	-1.47%	14.49%	-16.13%	-1.99%	-100.00%
Capital Projects & Debt Service	23.04%	-0.03%	6.27%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	6.23%	7.56%	10.25%	11.95%	5.34%	1.12%	7.77%	7.97%	8.79%	6.10%

# UNIVERSITY OF TEXAS AT AUSTIN

## SUMMARY OF ACTUAL REVENUE TRENDS

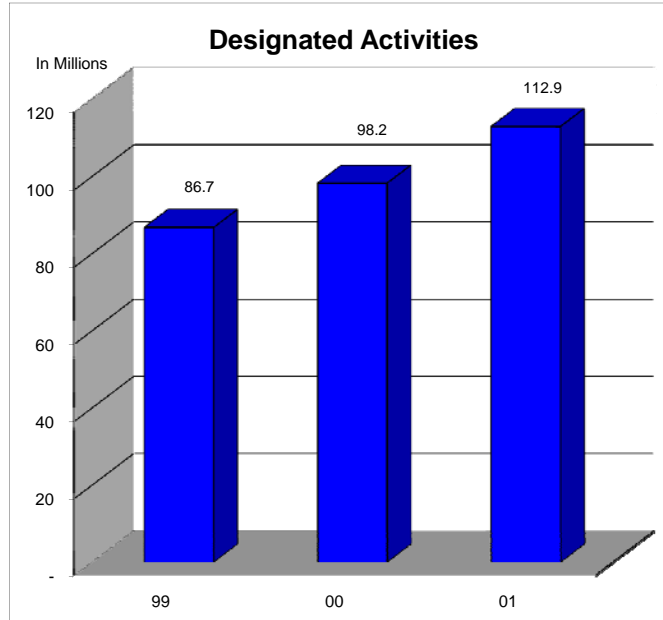
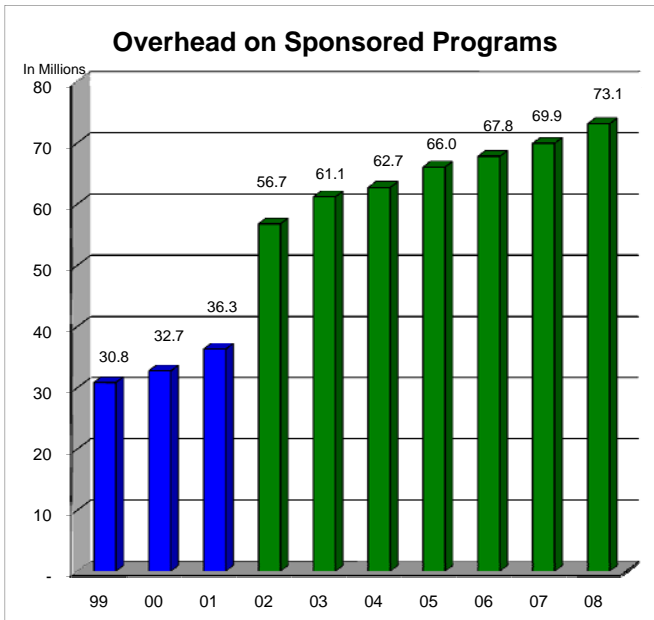
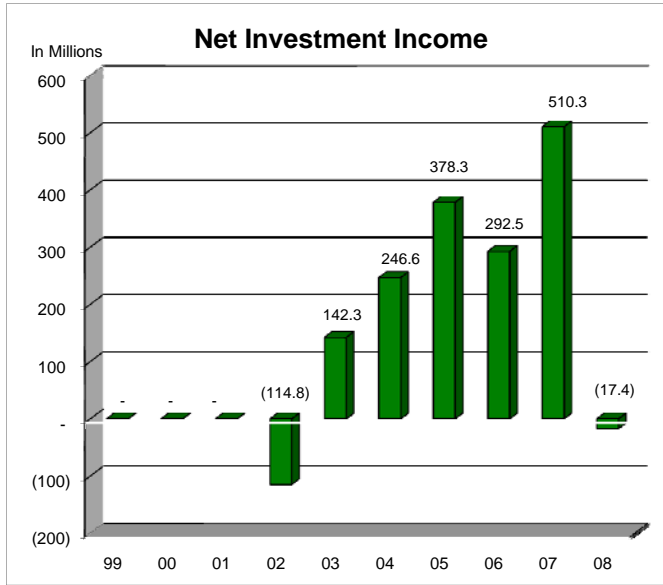
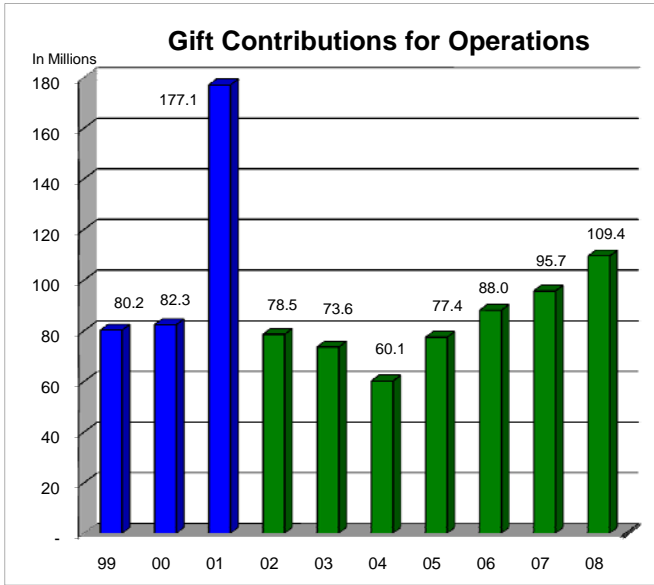
### FISCAL YEAR 1999 THROUGH 2008



# UNIVERSITY OF TEXAS AT AUSTIN

## SUMMARY OF ACTUAL REVENUE TRENDS

### FISCAL YEAR 1999 THROUGH 2008



# UNIVERSITY OF TEXAS AT AUSTIN

## SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS

### FISCAL YEAR 1999 THROUGH 2008

