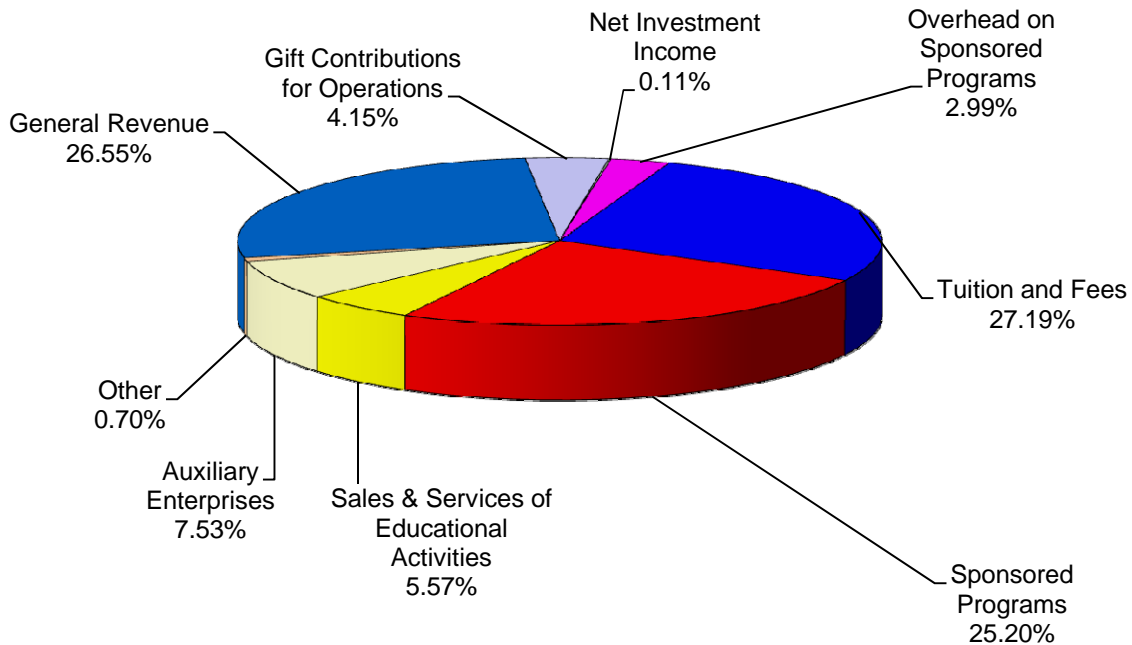
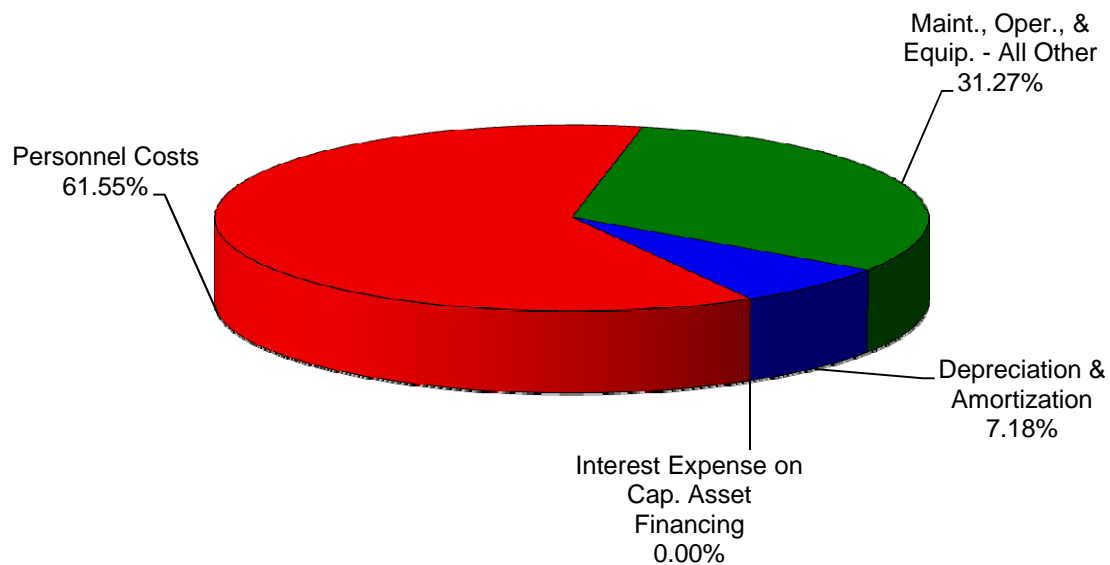


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2008

\$3.5 Billion in Revenue

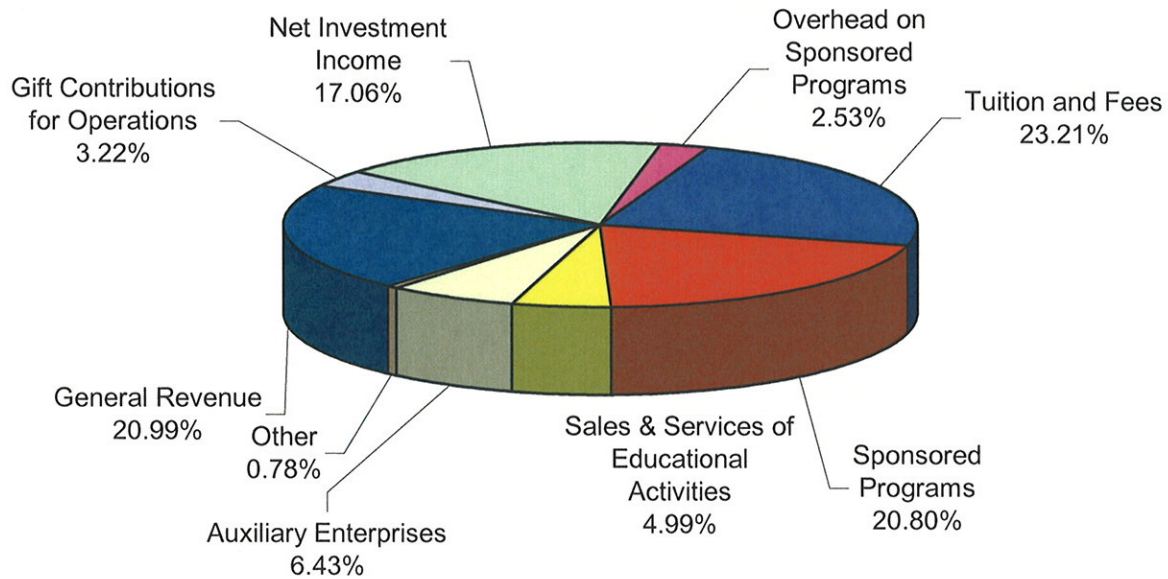


\$3.6 Billion in Expenses

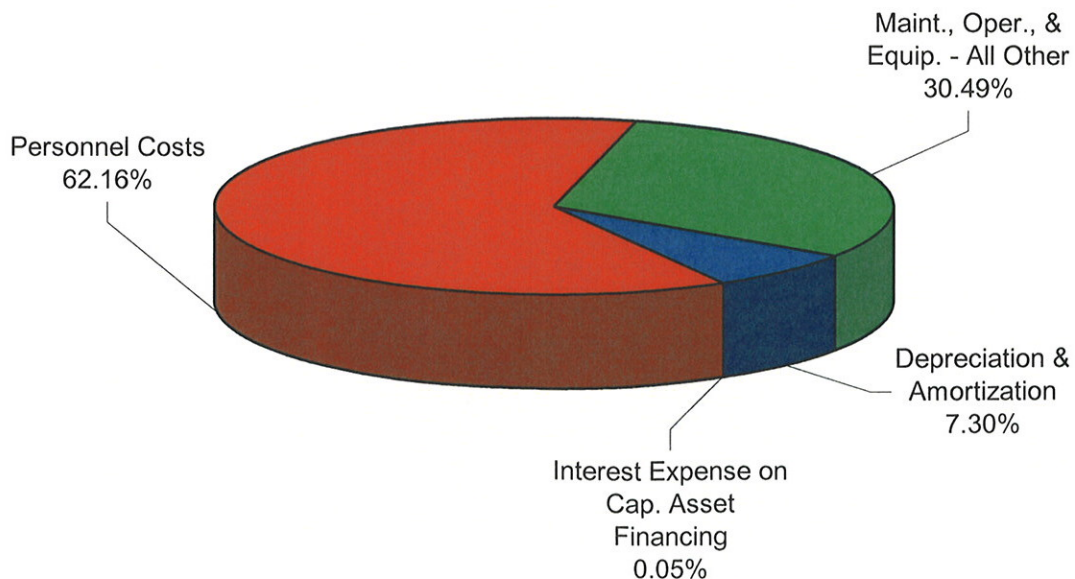


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2007

\$3.8 Billion in Revenue

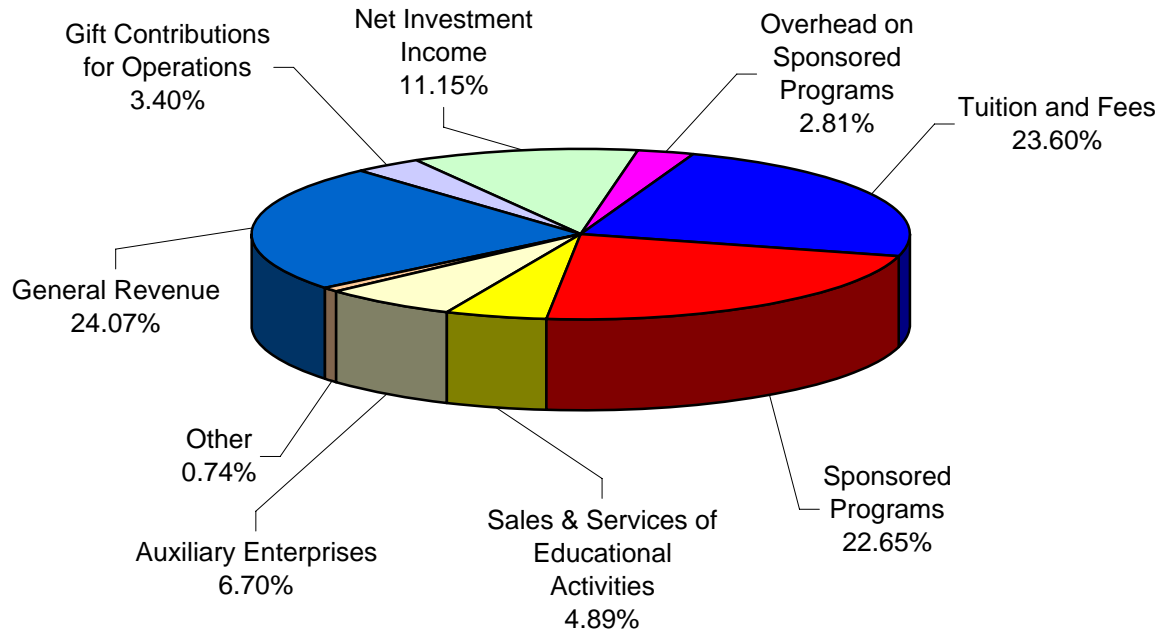


\$3.4 Billion in Expenses

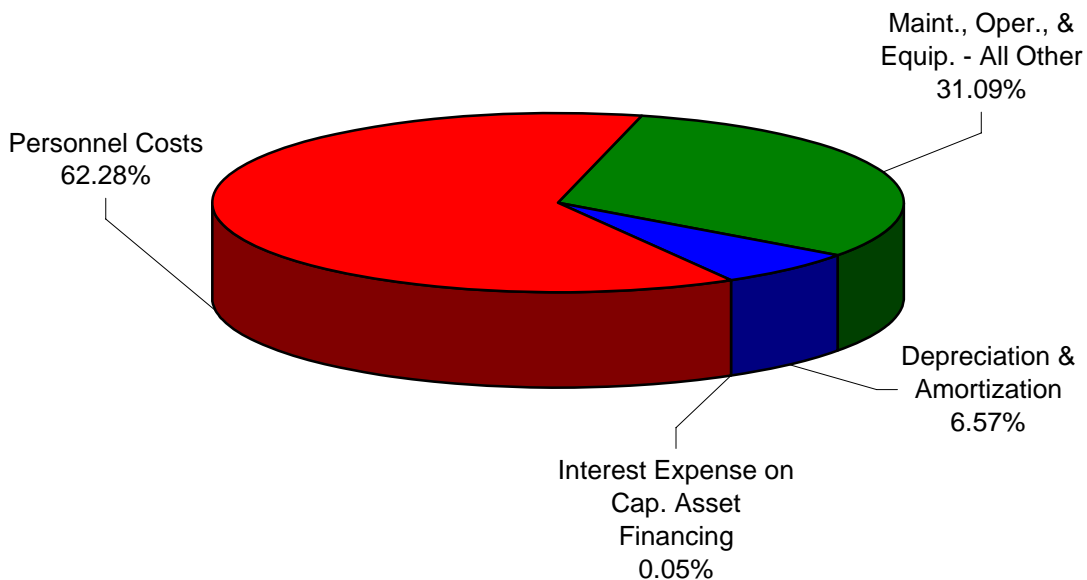


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2006

\$3.3 Billion in Revenue

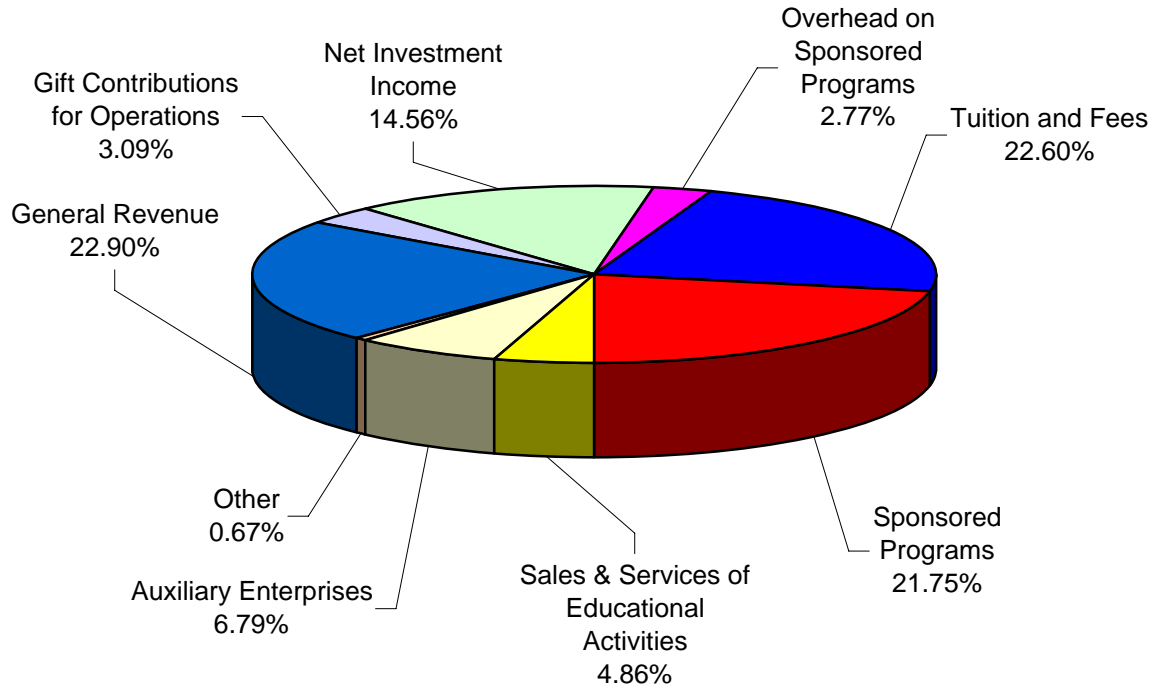


\$3.1 Billion in Expenses

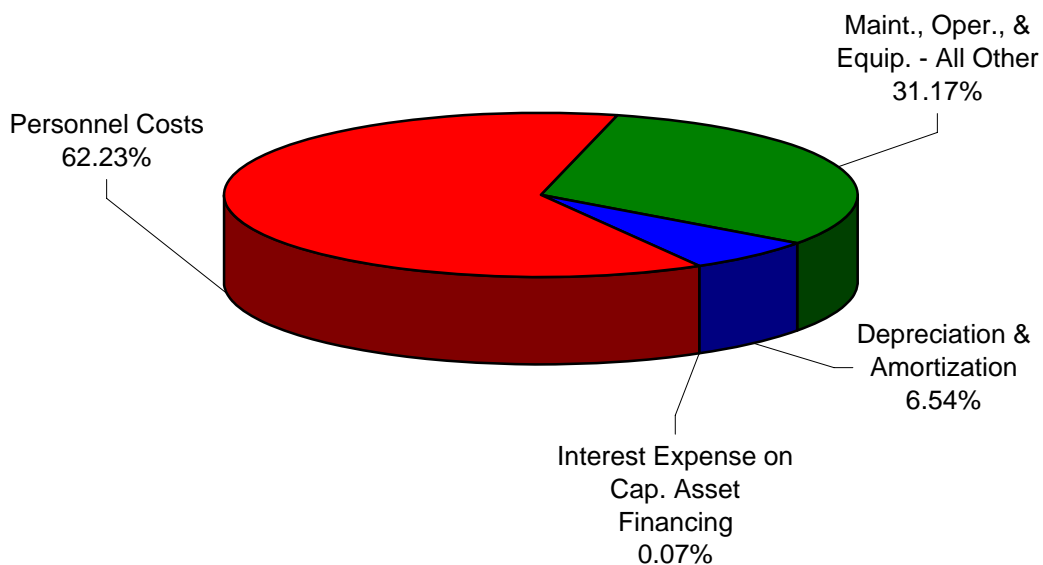


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2005

\$3.2 Billion in Revenue

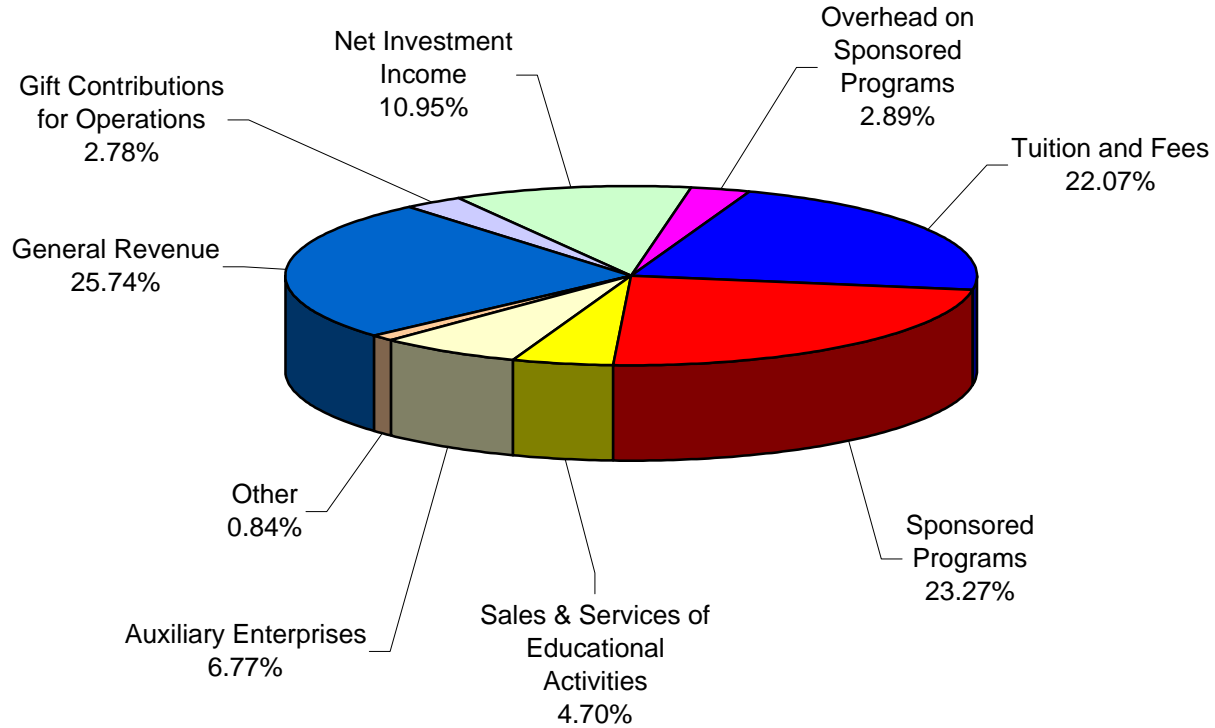


\$2.9 Billion in Expenses

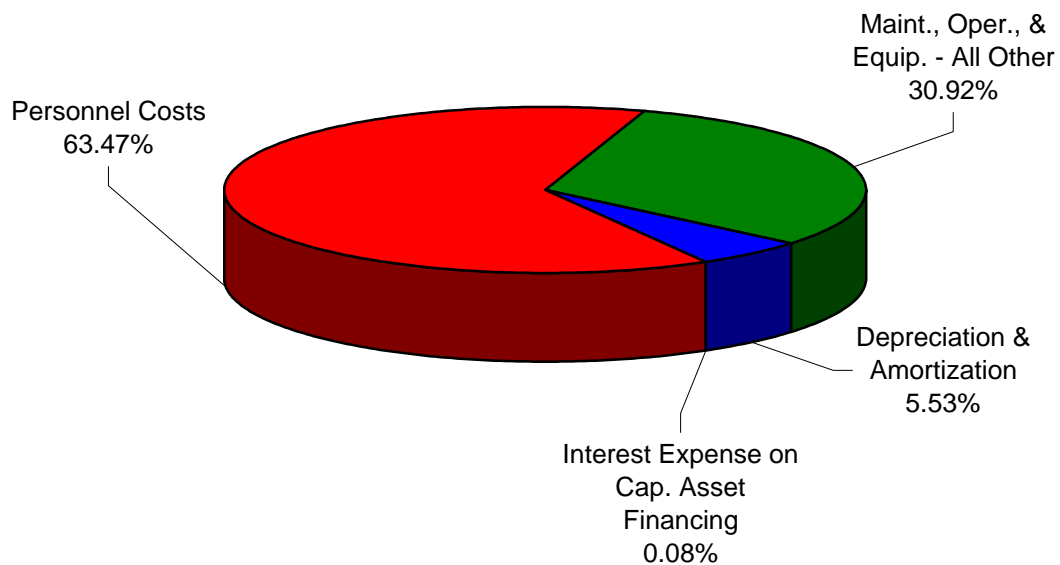


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2004

\$2.8 Billion in Revenue

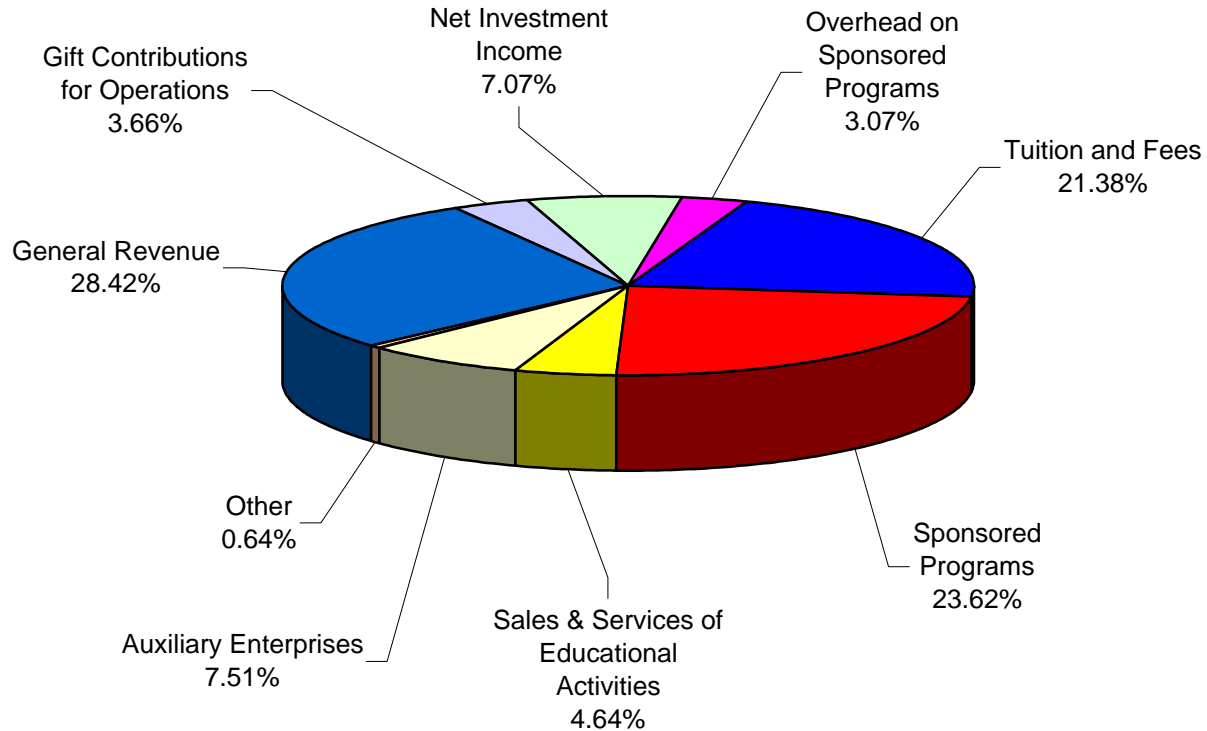


\$2.6 Billion in Expenses

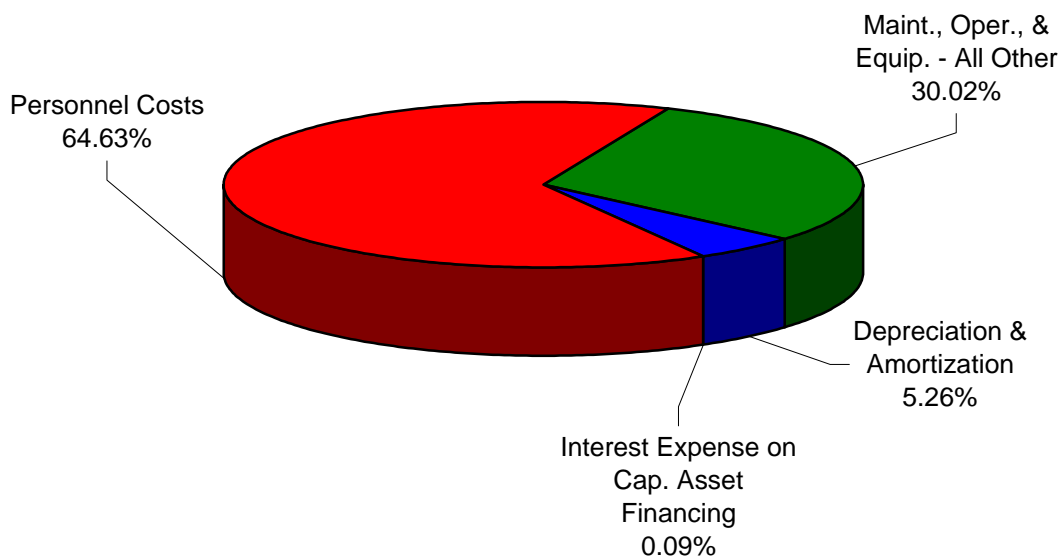


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2003

\$2.6 Billion in Revenue

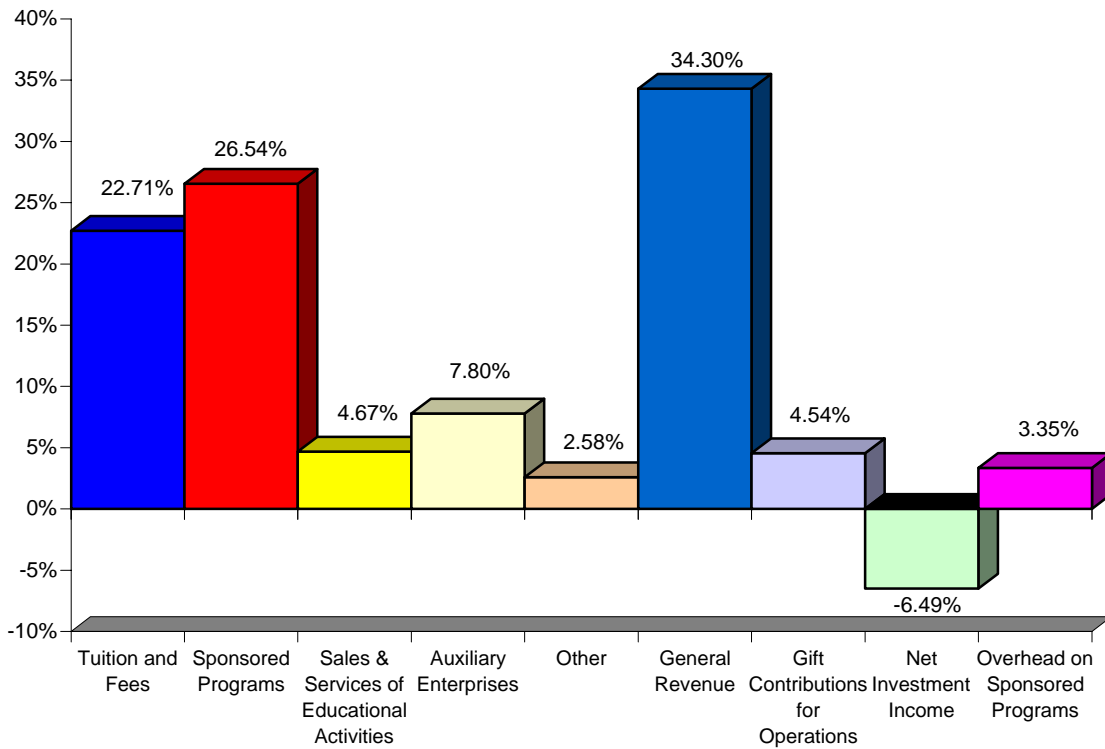


\$2.5 Billion in Expenses

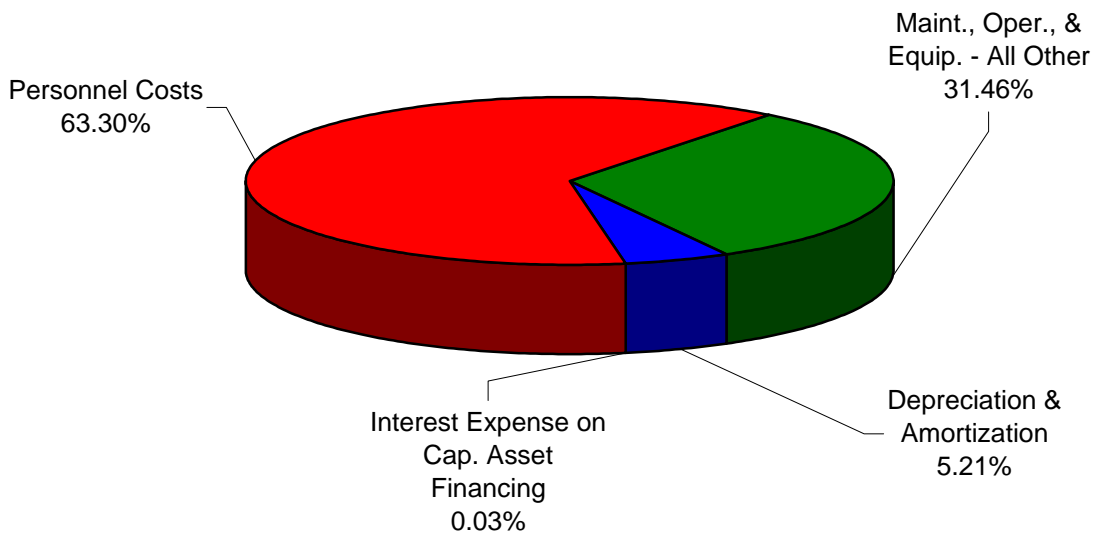


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2002

\$2.1 Billion in Revenue

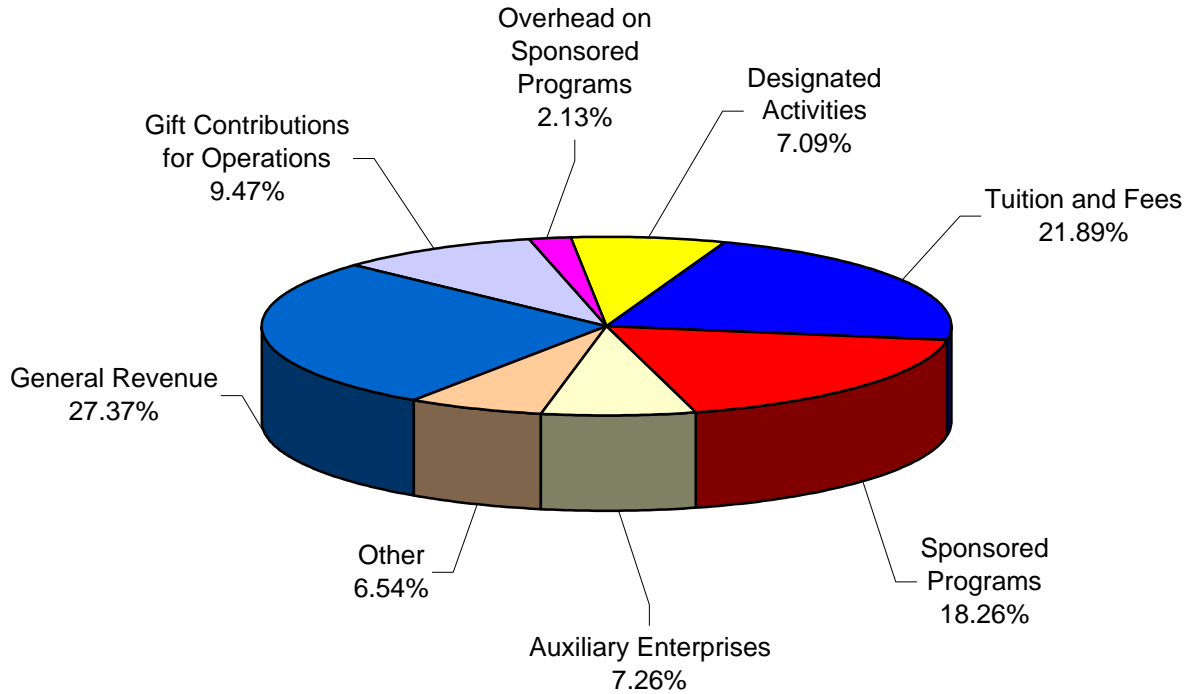


\$2.4 Billion in Expenses

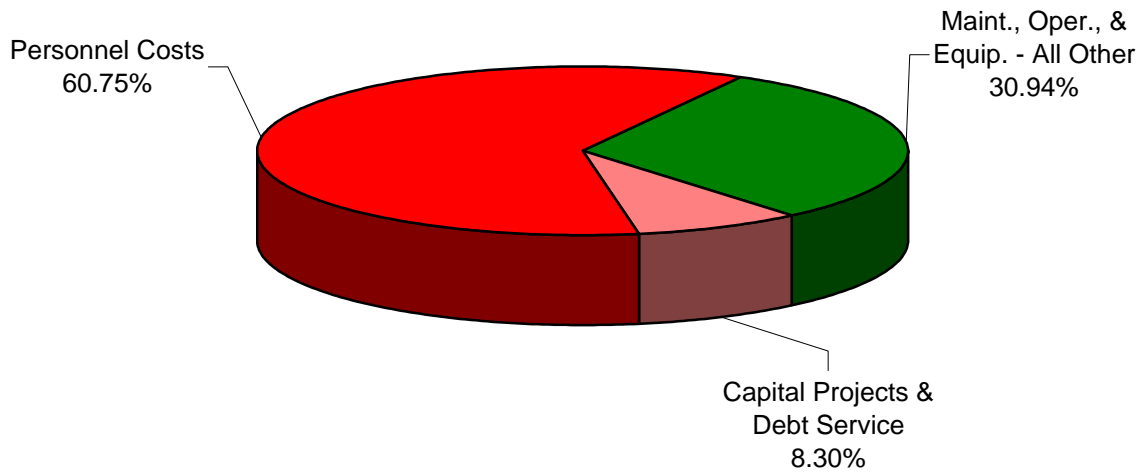


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2001

\$2.3 Billion in Revenue

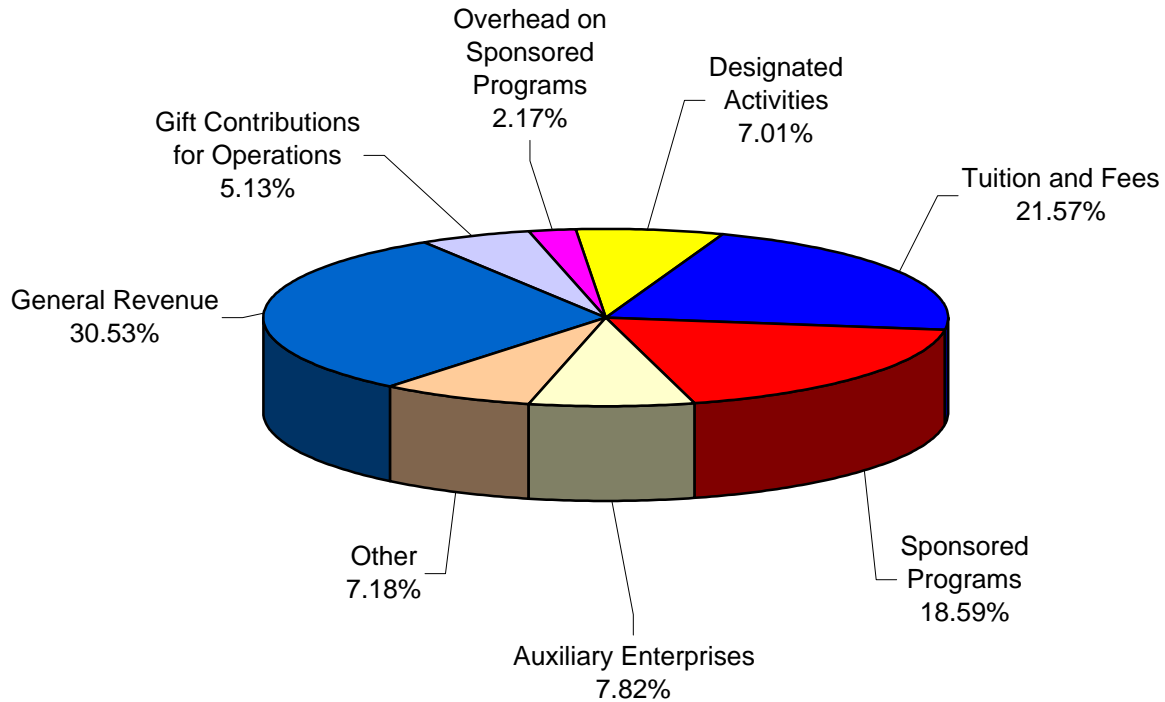


\$2.1 Billion in Expenditures

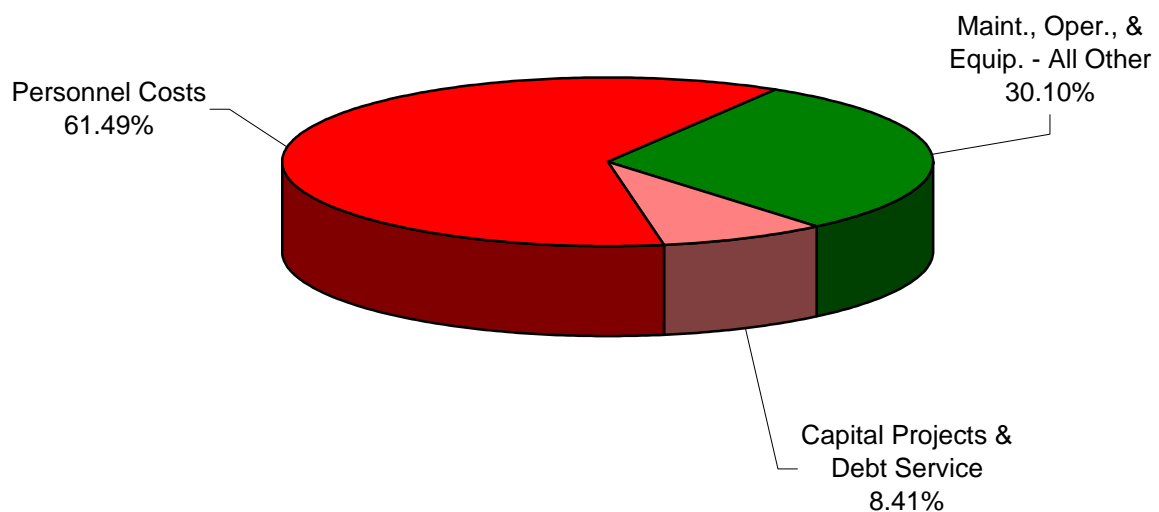


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 2000

\$2.0 Billion in Revenue

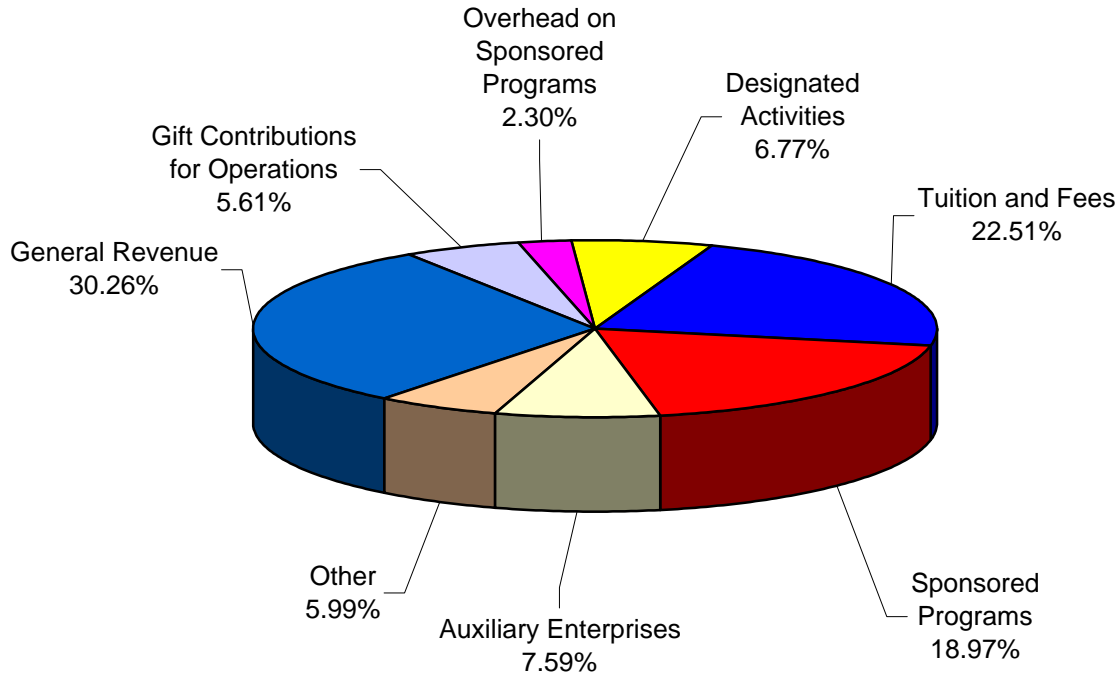


\$1.9 Billion in Expenditures

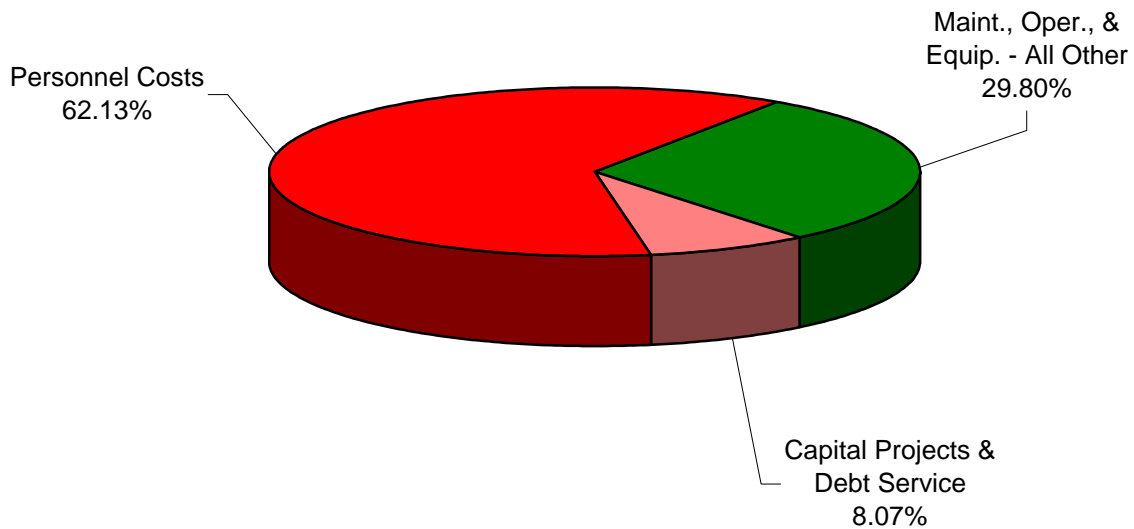


UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS FY 1999

\$1.8 Billion in Revenue



\$1.7 Billion in Expenditures





UNIVERSITY OF TEXAS ACADEMIC 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	\$ 405,343,331	437,395,884	498,117,417	485,298,893	546,222,520	626,306,828	725,490,110	787,730,780	893,131,550	941,155,015
Sponsored Programs	341,712,023	376,946,321	415,370,347	567,320,537	603,493,741	660,283,127	698,322,860	756,128,165	800,097,854	872,339,701
Sales & Services of Educational Activities	-	-	-	99,871,495	118,456,646	133,299,873	156,073,683	163,179,932	191,908,521	192,771,007
Auxiliary Enterprises	136,696,750	158,577,917	165,096,472	166,613,148	191,851,034	192,118,790	218,110,102	223,553,397	247,218,656	260,724,538
Other	107,819,376	145,546,277	148,777,560	55,198,829	16,442,304	23,855,106	21,426,262	24,822,785	30,144,973	24,100,365
General Revenue	545,015,219	619,071,355	622,662,880	733,024,212	726,164,752	730,370,781	735,106,761	803,420,369	807,512,338	919,202,237
Gift Contributions for Operations	101,063,875	104,087,262	215,512,931	97,107,088	93,560,900	78,813,963	99,243,989	113,628,576	124,066,220	143,780,666
Net Investment Income	-	-	-	(138,770,322)	180,773,484	310,854,407	467,368,231	372,132,608	656,228,516	3,868,078
Overhead on Sponsored Programs	41,498,122	44,078,618	48,540,207	71,622,359	78,444,368	82,045,844	89,083,527	93,792,503	97,210,296	103,569,172
Designated Activities	121,878,606	142,118,017	161,279,266	-	-	-	-	-	-	-
\$	1,801,027,302	2,027,821,651	2,275,357,080	2,137,286,239	2,555,409,749	2,837,948,719	3,210,225,525	3,338,389,115	3,847,518,924	3,461,510,779

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 1,081,930,967	1,173,935,769	1,280,416,790	1,498,358,845	1,633,210,879	1,645,208,917	1,782,784,568	1,941,289,134	2,083,667,844	2,210,849,870
Maint., Oper., & Equip. - All Other	518,886,135	574,739,652	652,139,114	744,686,285	758,658,366	801,457,594	892,934,789	969,087,165	1,022,104,546	1,123,198,176
Depreciation & Amortization	-	-	-	123,210,649	132,978,386	143,446,372	187,286,397	204,914,122	244,686,489	257,923,931
Interest Expense on Cap. Asset Financing	-	-	-	726,288	2,169,654	1,973,607	2,027,193	1,548,832	1,517,935	-
Capital Projects & Debt Service	140,573,270	160,590,709	174,979,748	-	-	-	-	-	-	-
\$	1,741,390,372	1,909,266,130	2,107,535,652	2,366,982,067	2,527,017,285	2,592,086,490	2,865,032,947	3,116,839,253	3,351,976,814	3,591,971,977

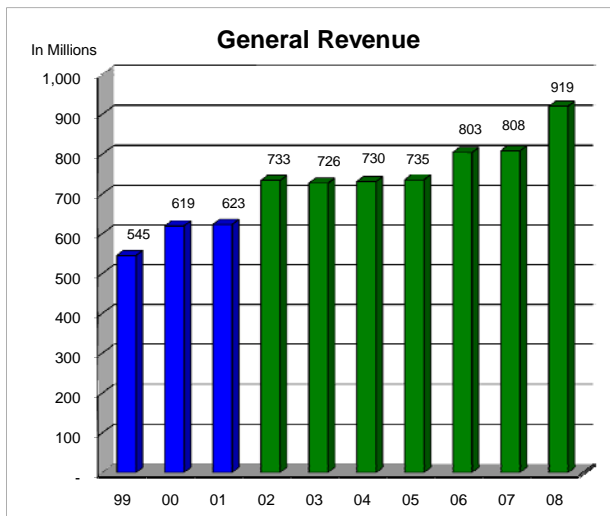
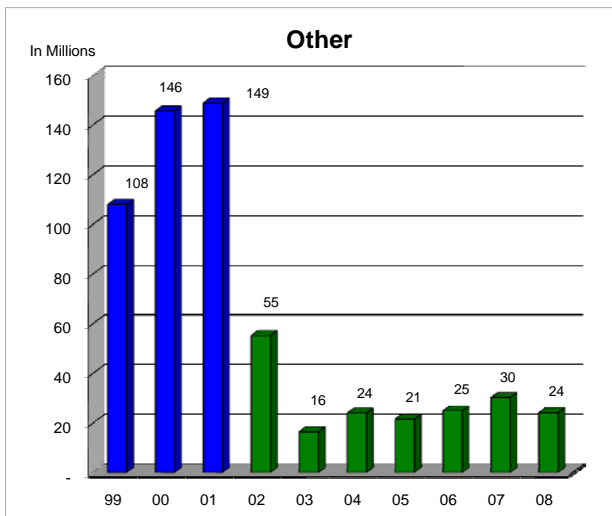
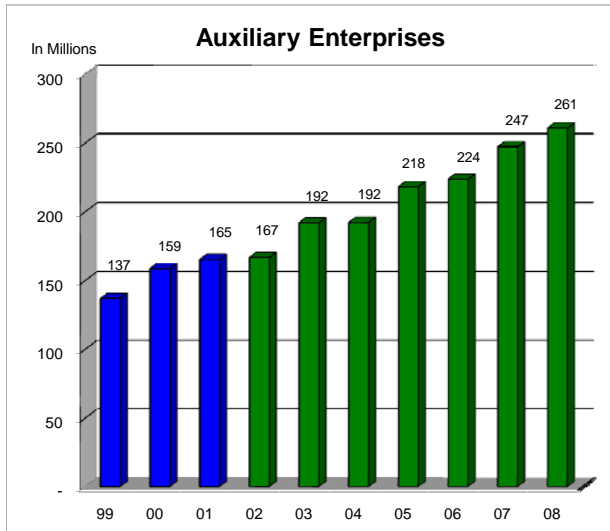
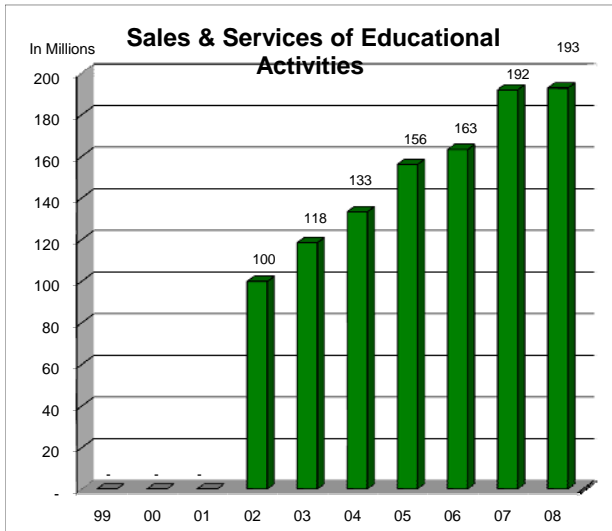
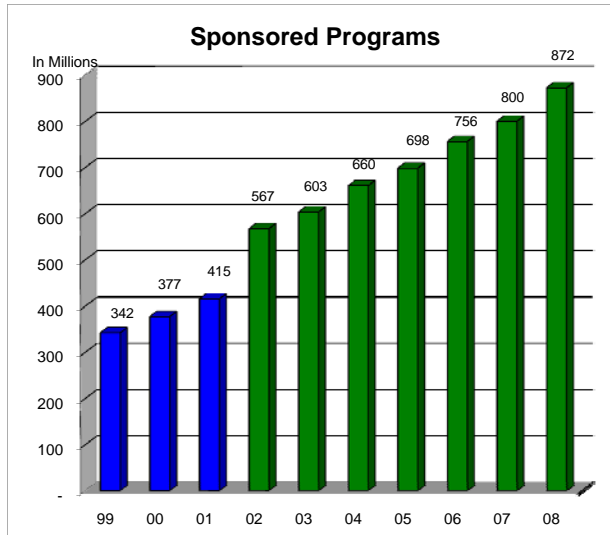
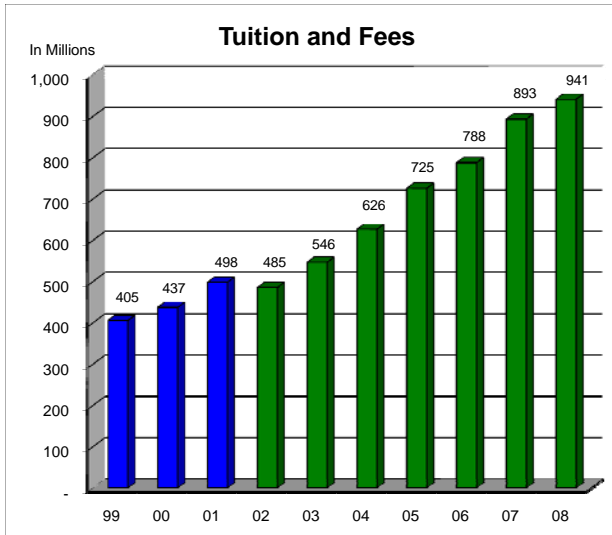
% CHANGE IN REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	7.30%	7.91%	13.88%	-2.57%	12.55%	14.66%	15.84%	8.58%	13.38%	5.38%
Sponsored Programs	1.46%	10.31%	10.19%	36.58%	6.38%	9.41%	5.76%	8.28%	5.82%	9.03%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	18.61%	12.53%	17.08%	4.55%	17.61%	0.45%
Auxiliary Enterprises	-2.03%	16.01%	4.11%	0.92%	15.15%	0.14%	13.53%	2.50%	10.59%	5.46%
Other	-16.71%	34.99%	2.22%	-62.90%	-70.21%	45.08%	-10.18%	15.85%	21.44%	-20.05%
General Revenue	1.18%	13.59%	0.58%	17.72%	-0.94%	0.58%	0.65%	9.29%	0.51%	13.83%
Gift Contributions for Operations	37.80%	2.99%	107.05%	-54.94%	-3.65%	-15.76%	25.92%	14.49%	9.19%	15.89%
Net Investment Income	N/A	N/A	N/A	N/A	-230.27%	71.96%	50.35%	-20.38%	76.34%	-99.41%
Overhead on Sponsored Programs	-0.24%	6.22%	10.12%	47.55%	9.52%	4.59%	8.58%	5.29%	3.64%	6.54%
Designated Activities	-7.12%	16.61%	13.48%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	1.84%	12.59%	12.21%	-6.07%	19.56%	11.06%	13.12%	3.99%	15.25%	-10.03%

% 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	5.07%	8.50%	9.07%	17.02%	9.00%	0.73%	8.36%	8.89%	7.33%	6.10%
Maint., Oper., & Equip. - All Other	2.08%	10.76%	13.47%	14.19%	1.88%	5.64%	11.41%	8.53%	5.47%	9.89%
Depreciation & Amortization	N/A	N/A	N/A	N/A	7.93%	7.87%	30.56%	9.41%	19.41%	5.41%
Interest Expense on Cap. Asset Financing	N/A	N/A	N/A	N/A	198.73%	-9.04%	2.72%	-23.60%	-1.99%	-100.00%
Capital Projects & Debt Service	18.41%	14.24%	8.96%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	5.11%	9.64%	10.38%	12.31%	6.76%	2.57%	10.53%	8.79%	7.54%	7.16%

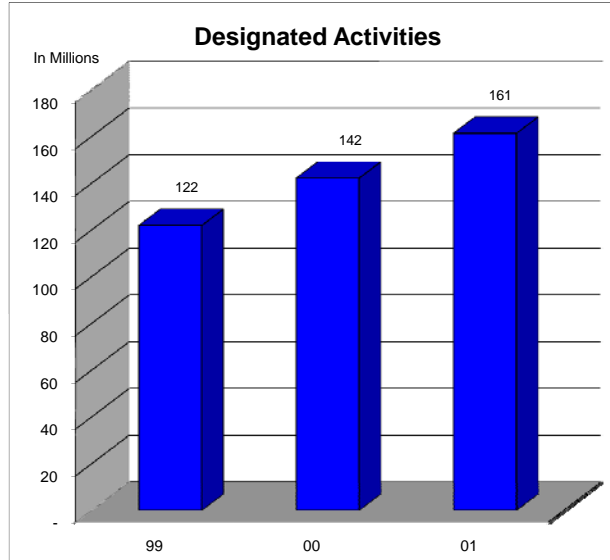
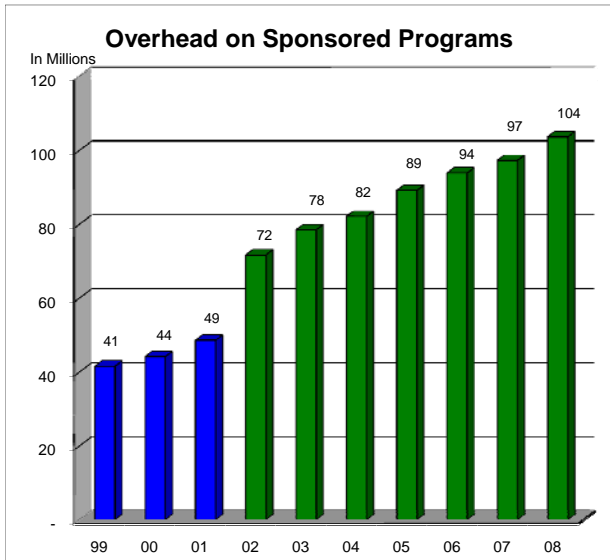
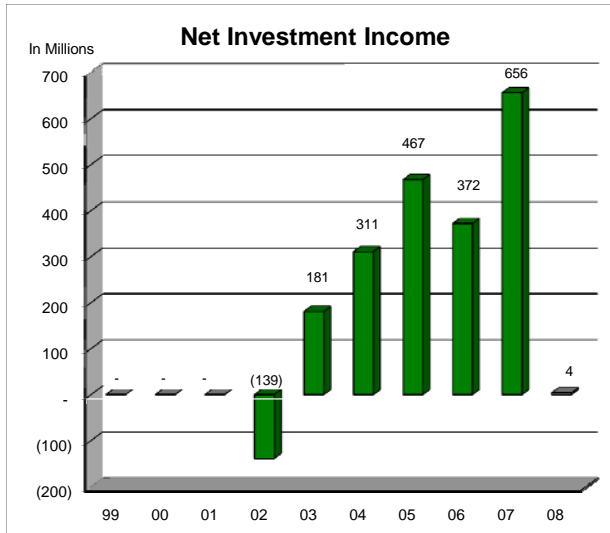
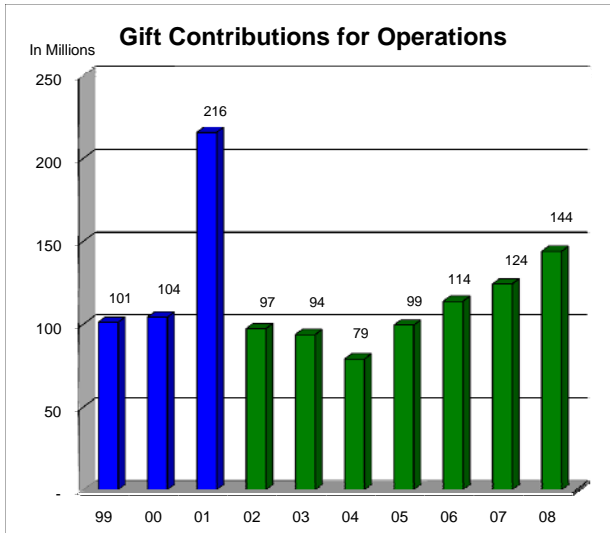
UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS

SUMMARY OF ACTUAL REVENUE TRENDS

FISCAL YEAR 1999 THROUGH 2008



**UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS
SUMMARY OF ACTUAL REVENUE TRENDS
FISCAL YEAR 1999 THROUGH 2008**



UNIVERSITY OF TEXAS ACADEMIC INSTITUTIONS

SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS

FISCAL YEAR 1999 THROUGH 2008

