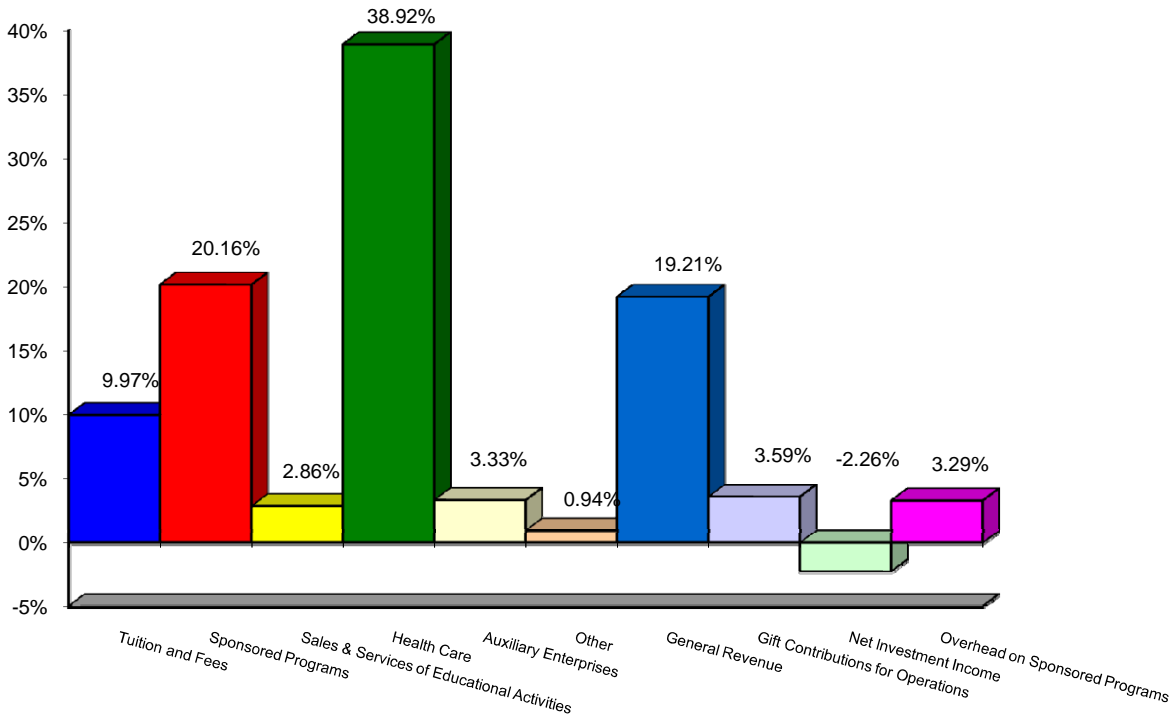
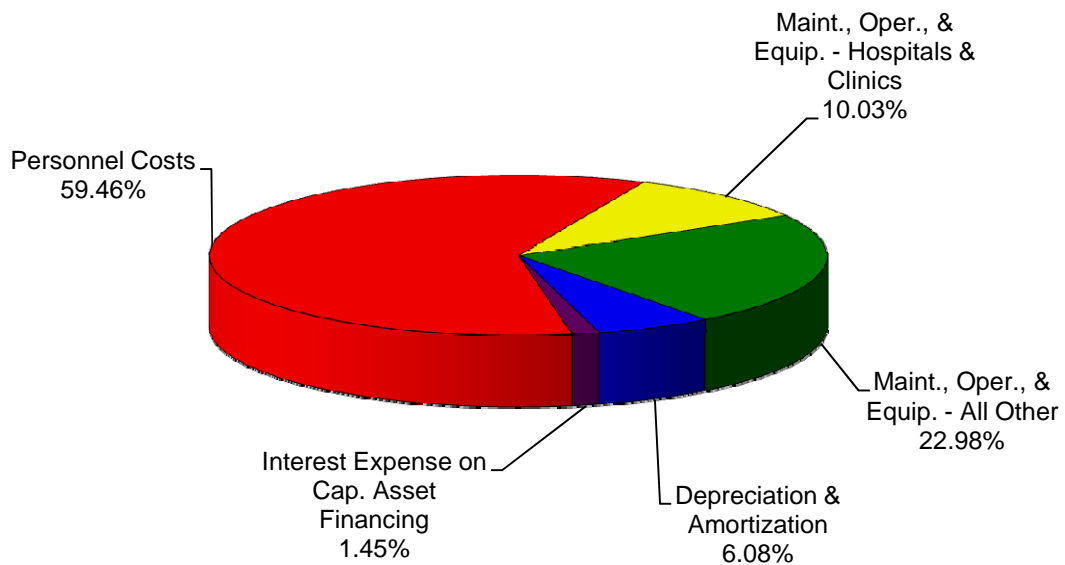


# UNIVERSITY OF TEXAS SYSTEM FY 2008

## \$10.3 Billion in Revenue

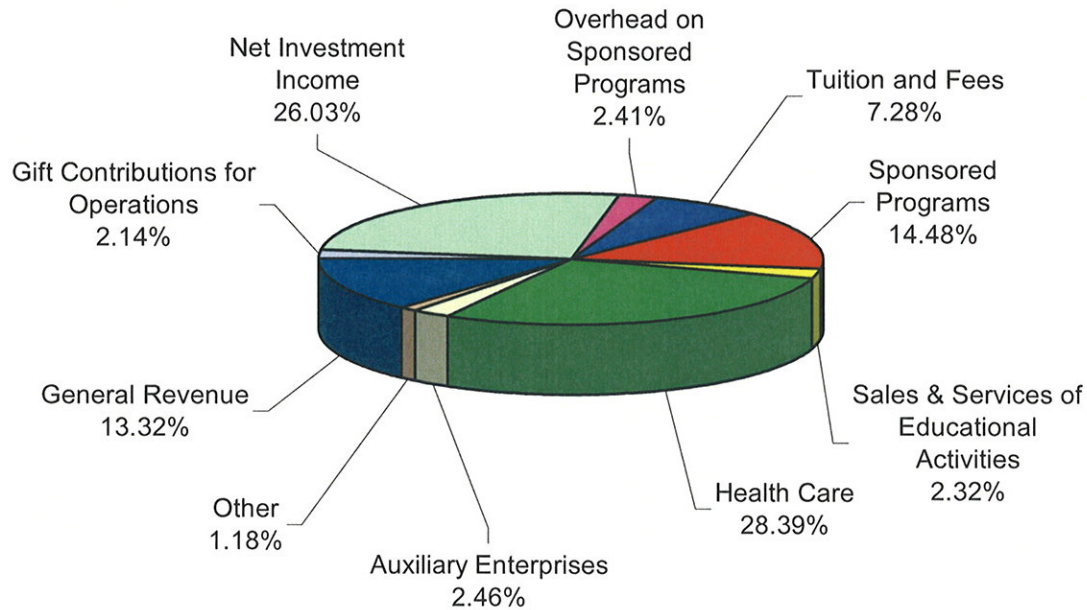


## \$11.2 Billion in Expenses

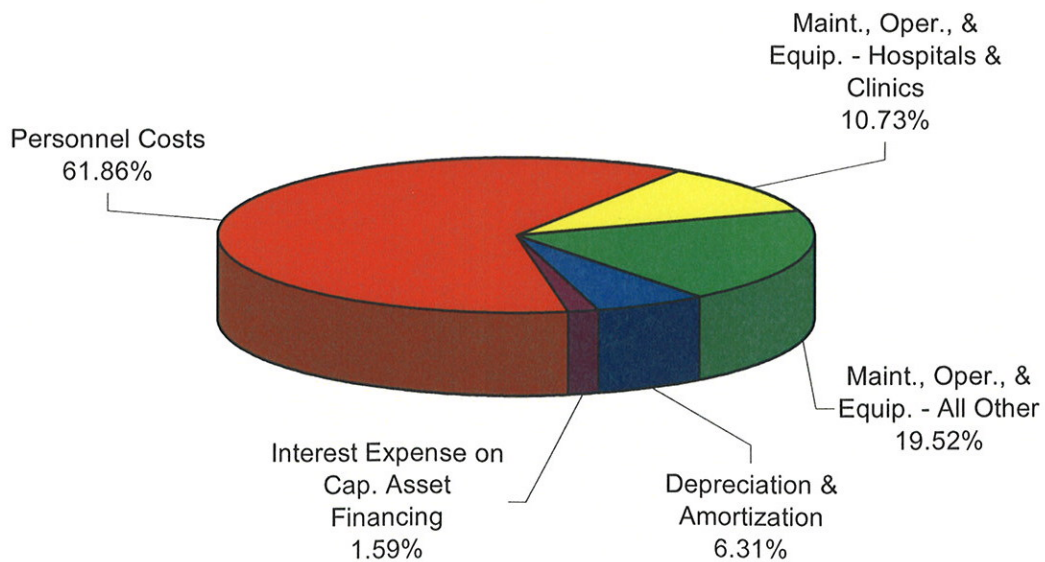


# UNIVERSITY OF TEXAS SYSTEM FY 2007

## \$13.3 Billion in Revenue

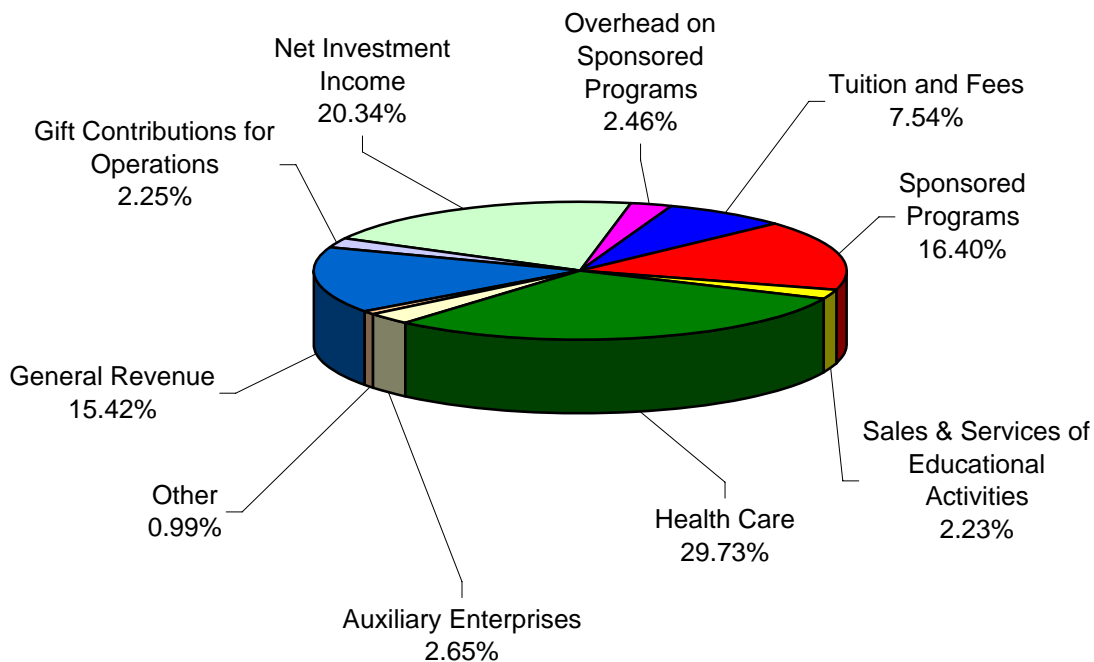


## \$9.9 Billion in Expenses

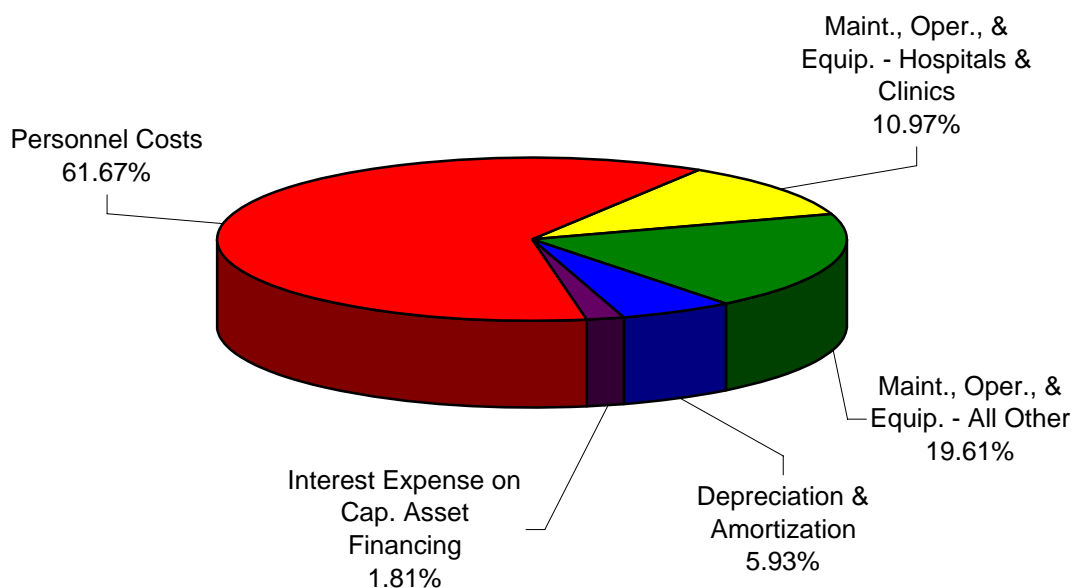


# UNIVERSITY OF TEXAS SYSTEM FY 2006

## \$11.3 Billion in Revenue

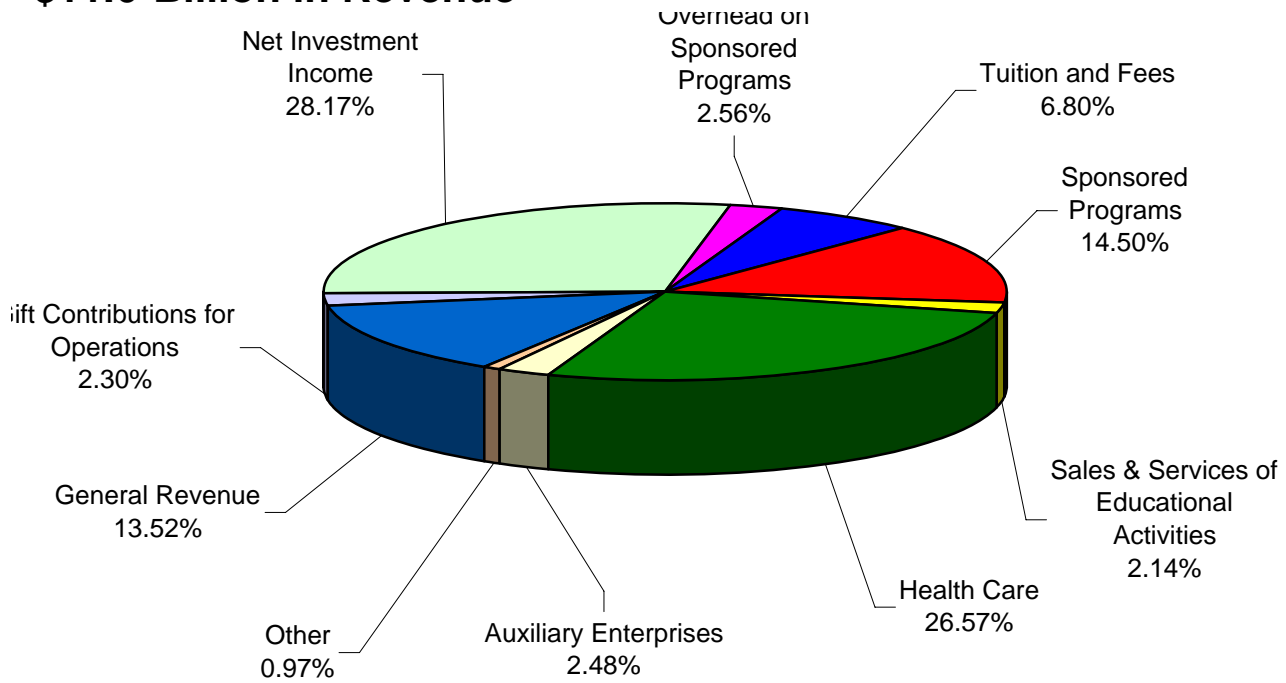


## \$9.4 Billion in Expenses

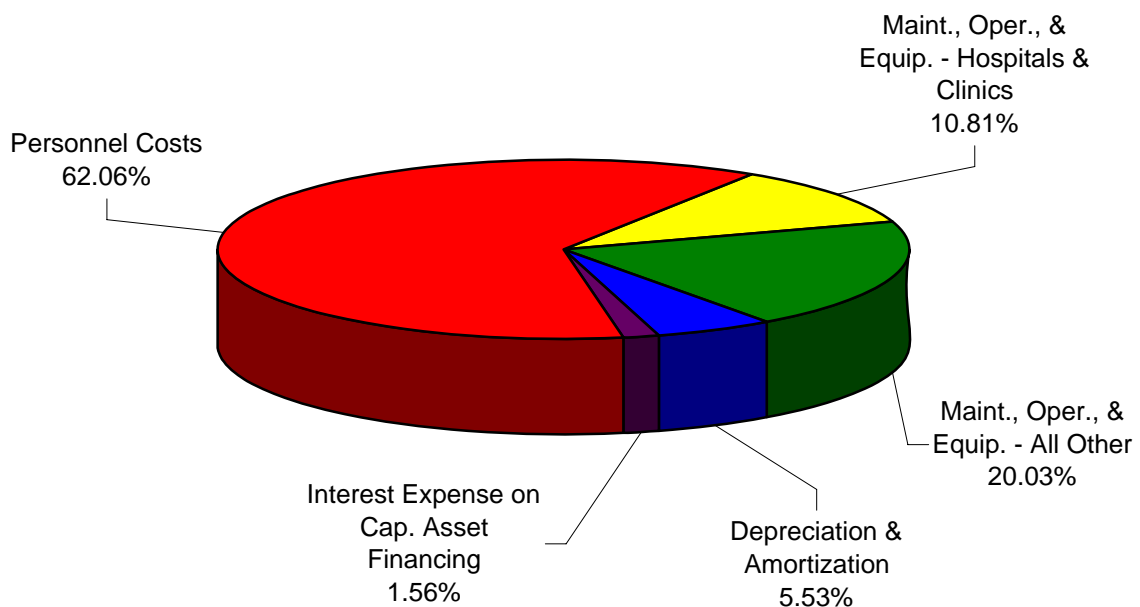


# UNIVERSITY OF TEXAS SYSTEM FY 2005

## \$11.6 Billion in Revenue

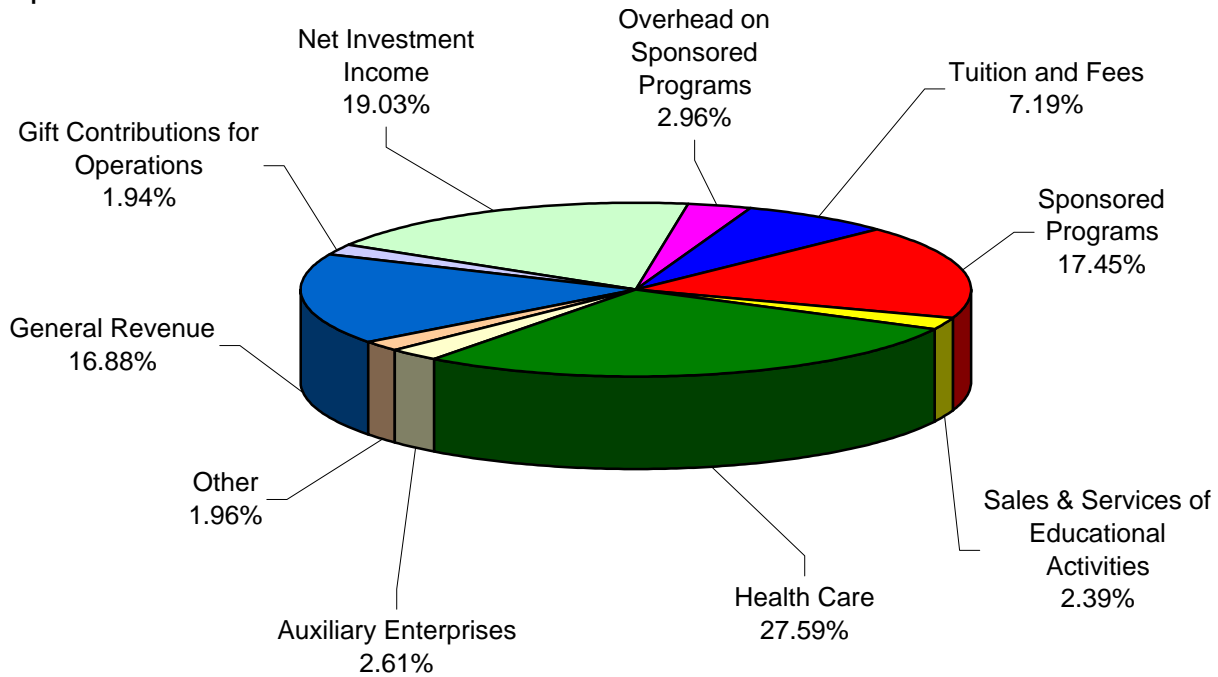


## \$8.6 Billion in Expenses

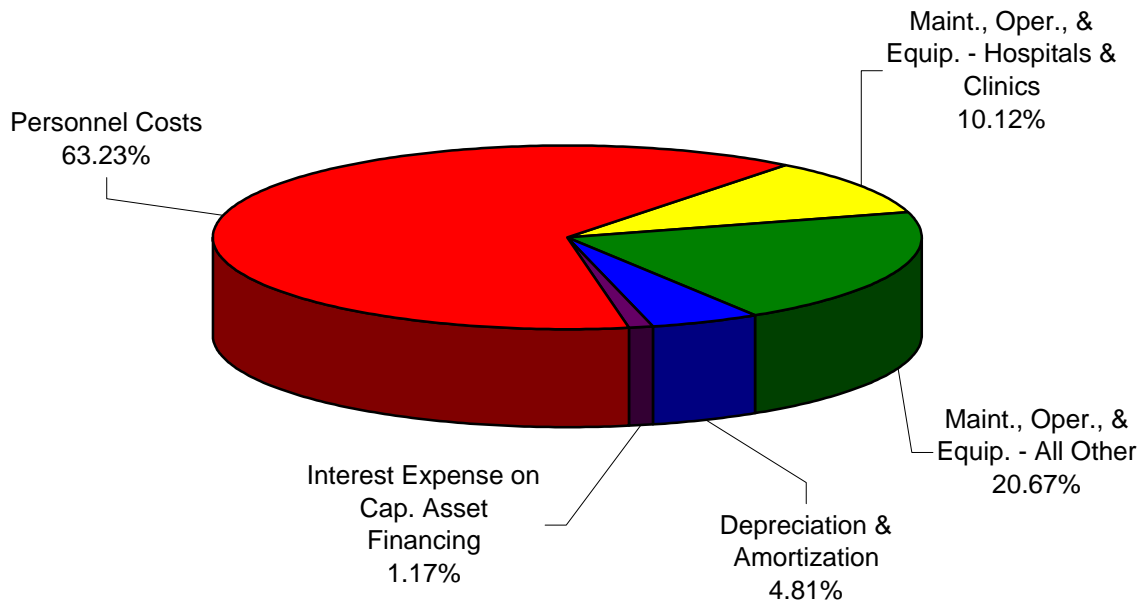


# UNIVERSITY OF TEXAS SYSTEM FY 2004

## \$9.4 Billion in Revenue

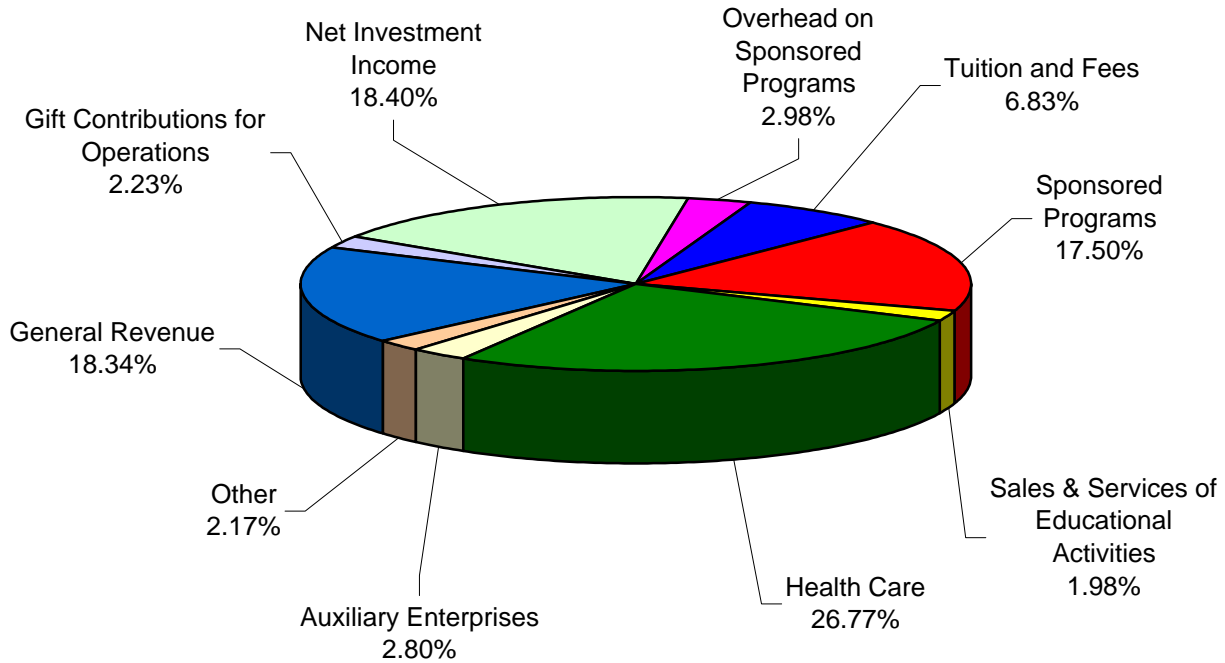


## \$7.8 Billion in Expenses

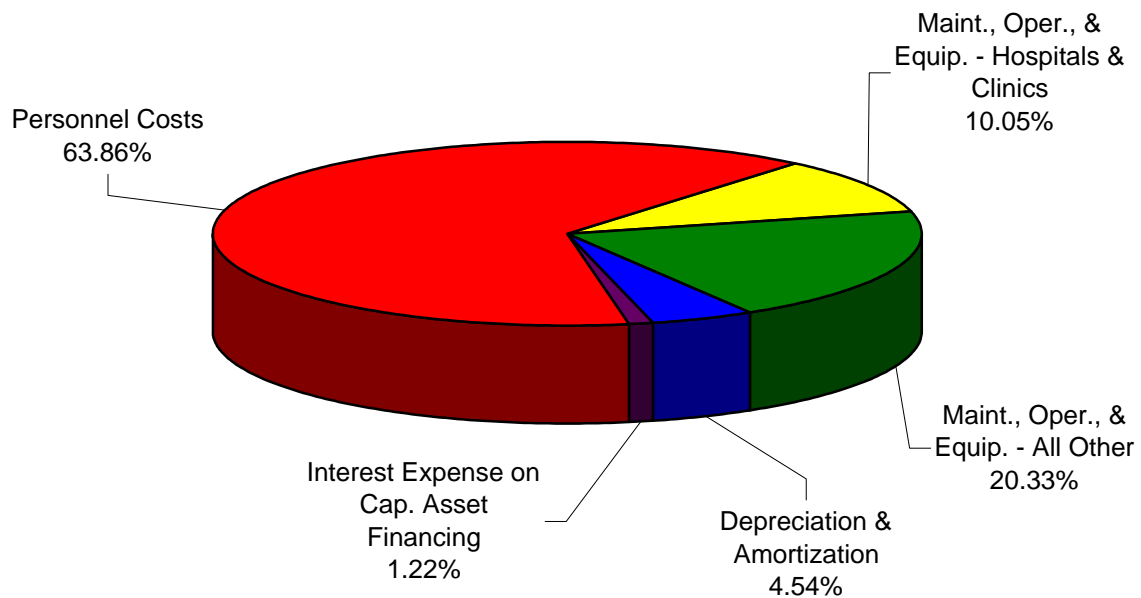


# UNIVERSITY OF TEXAS SYSTEM FY 2003

## \$8.7 Billion in Revenue

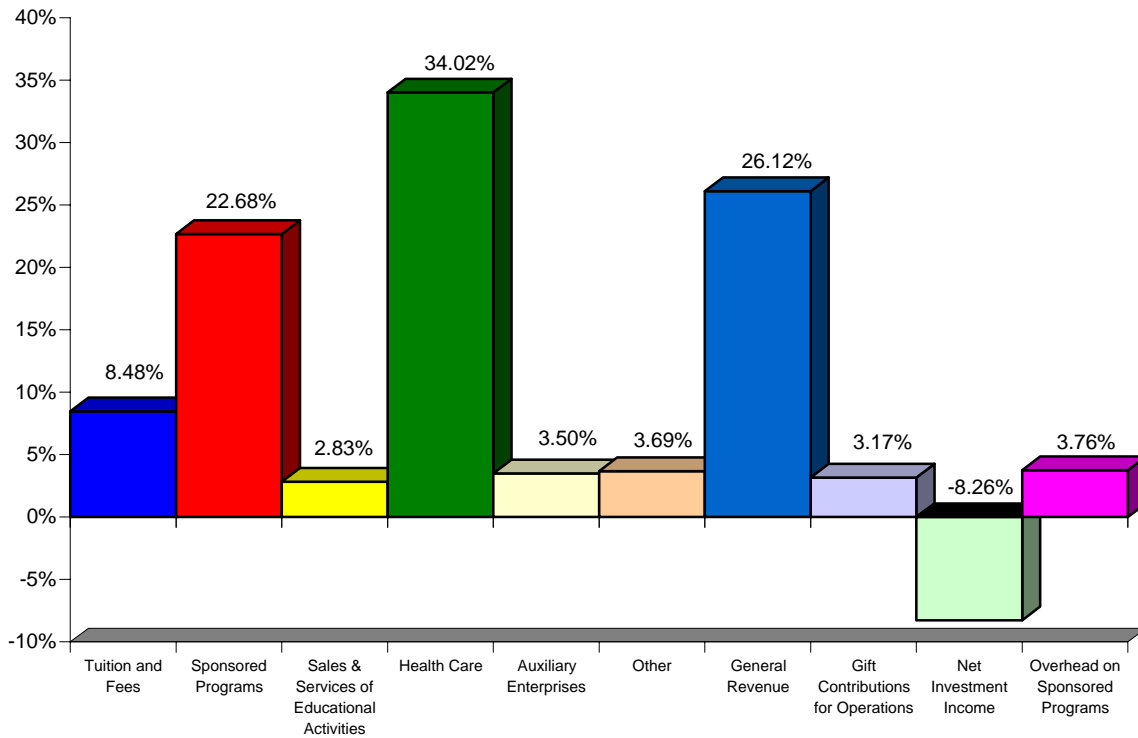


## \$7.3 Billion in Expenses

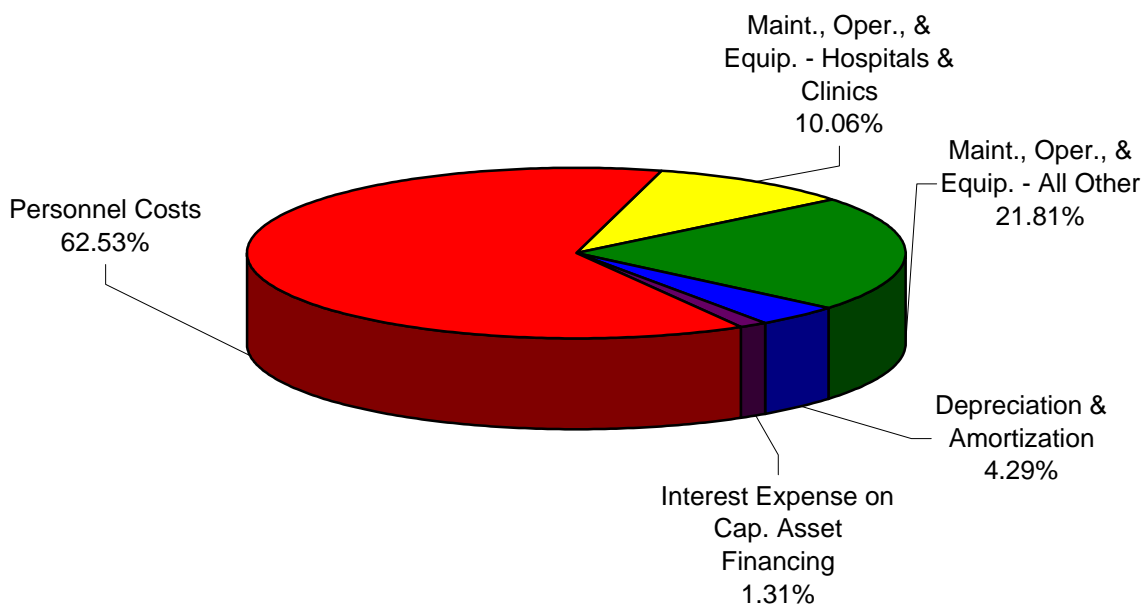


# UNIVERSITY OF TEXAS SYSTEM FY 2002

## \$6.2 Billion in Revenue

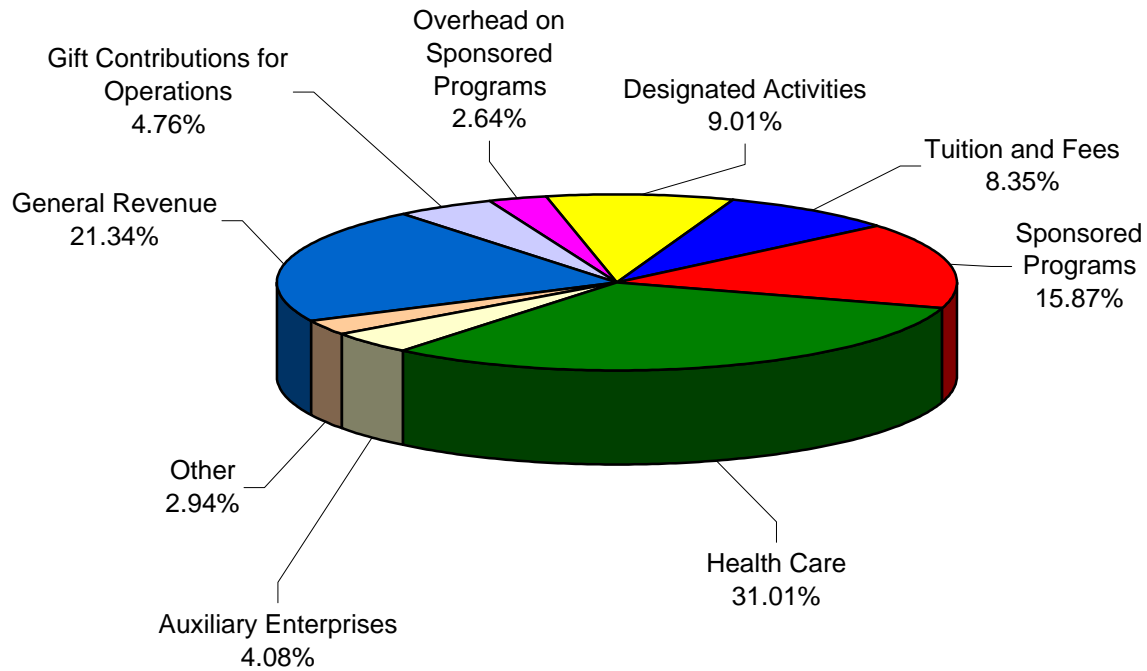


## \$6.9 Billion in Expenses

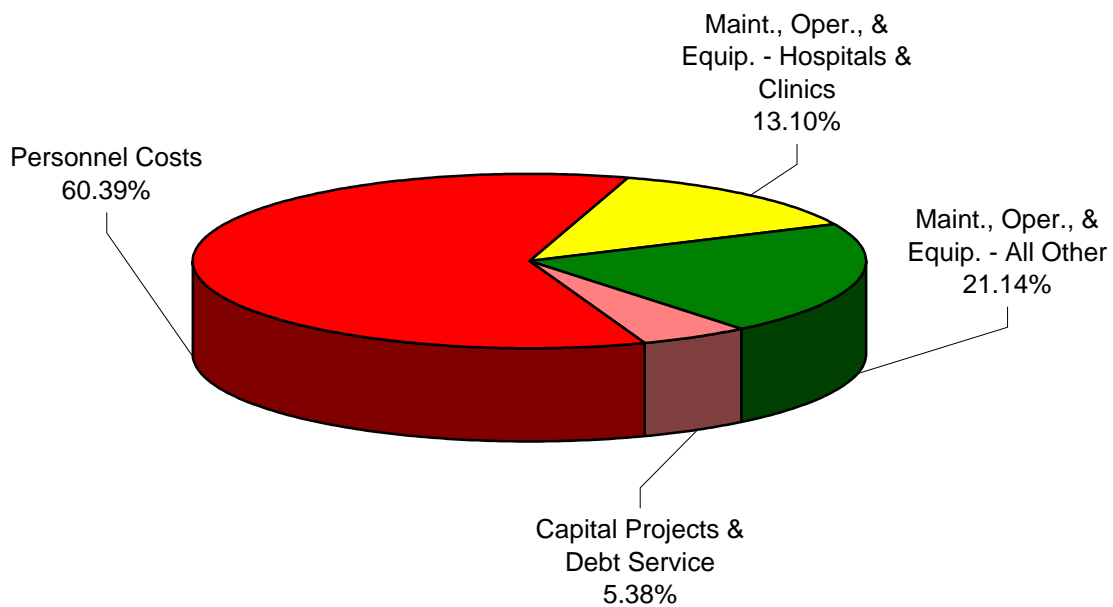


# UNIVERSITY OF TEXAS SYSTEM FY 2001

## \$6.4 Billion in Revenue

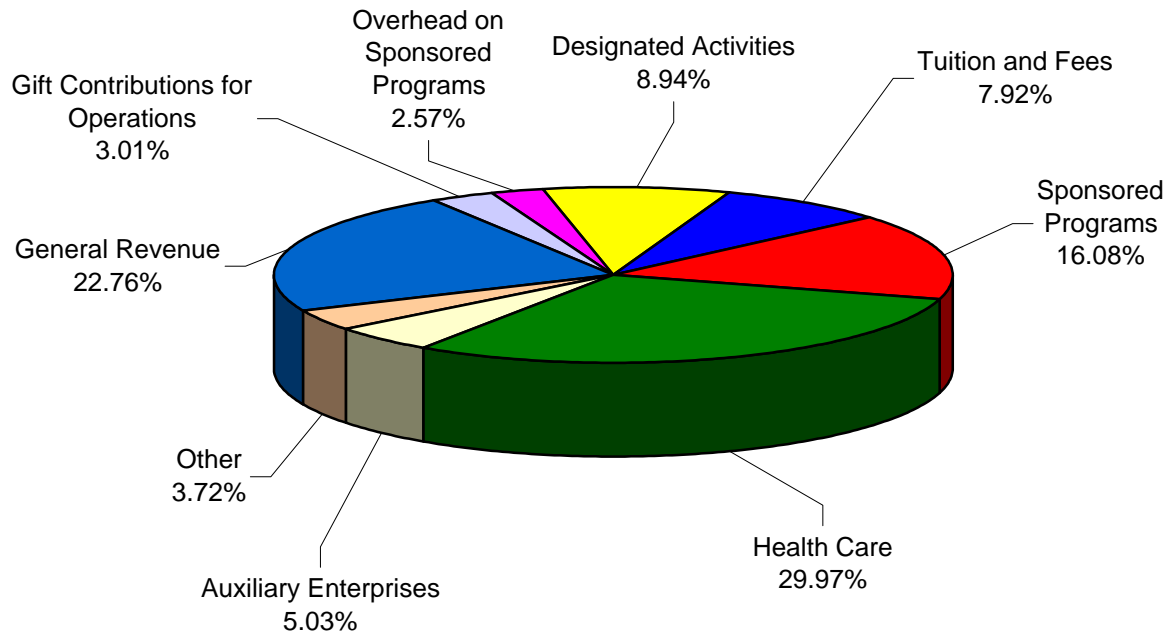


## \$6.0 Billion in Expenditures

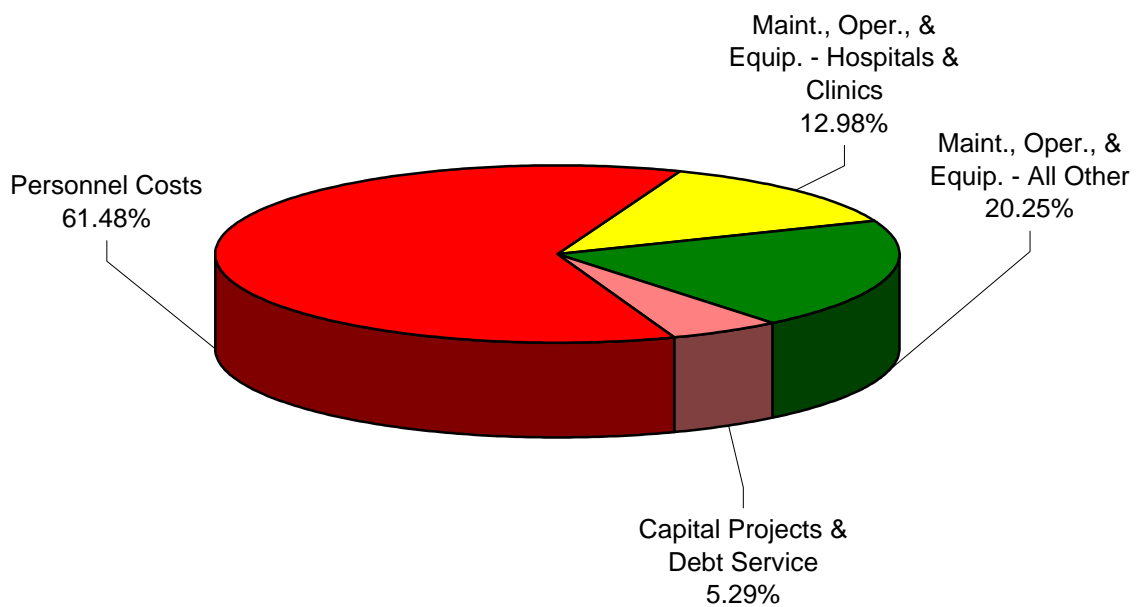


# UNIVERSITY OF TEXAS SYSTEM FY 2000

## \$6.0 Billion in Revenue

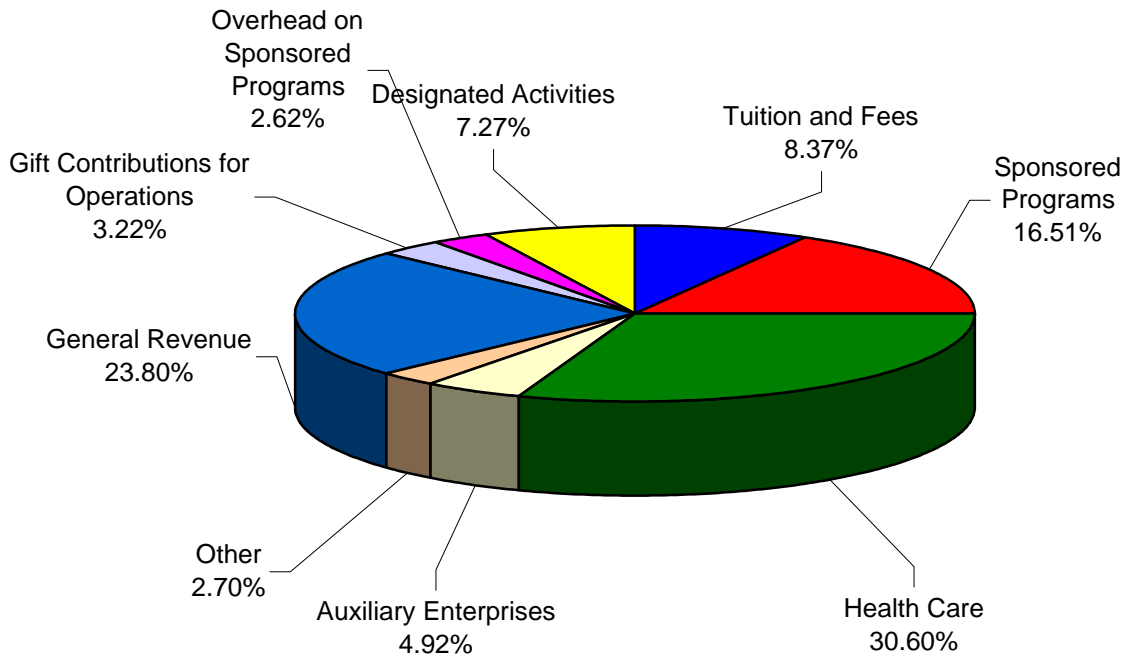


## \$5.5 Billion in Expenditures

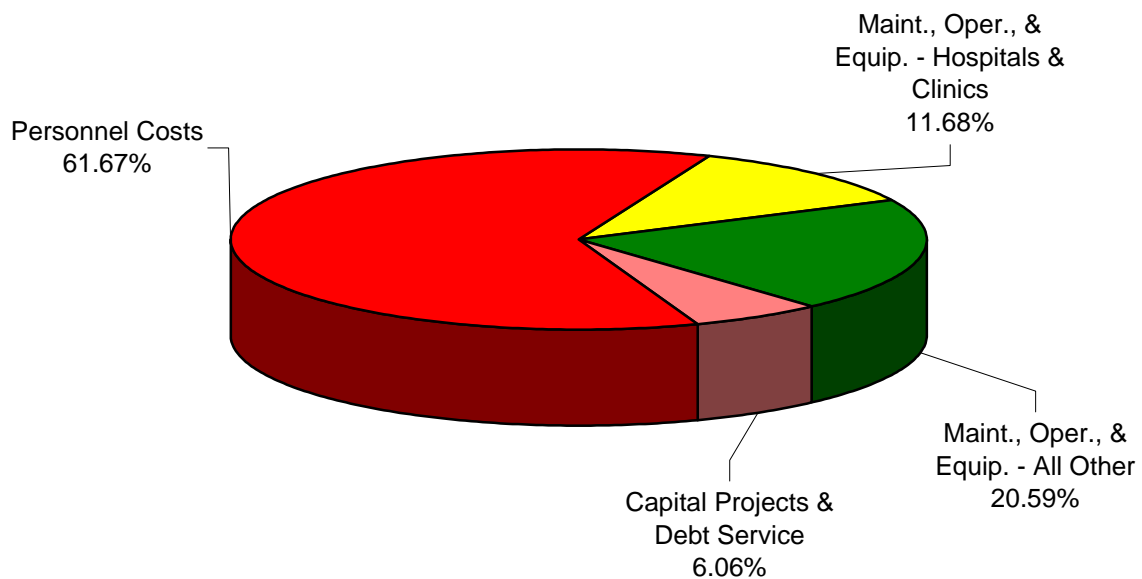


# UNIVERSITY OF TEXAS SYSTEM FY 1999

## \$5.3 Billion in Revenue



## \$5.1 Billion in Expenditures





UNIVERSITY OF TEXAS SYSTEM  
SUMMARY OF ACTUAL REVENUE AND EXPENDITURE/EXPENSE TRENDS  
FISCAL YEAR 1999 THROUGH 2008

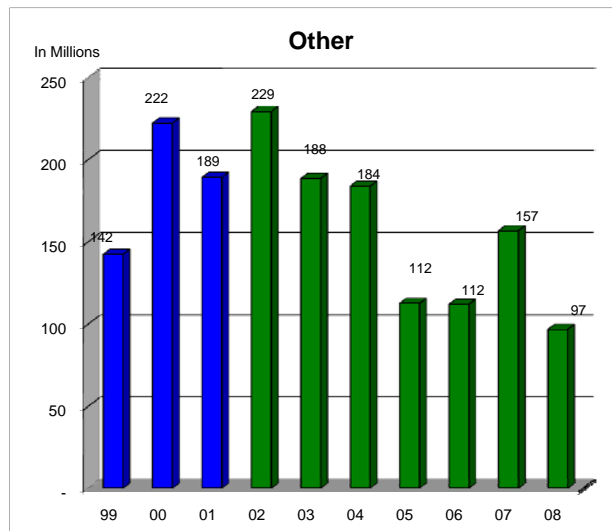
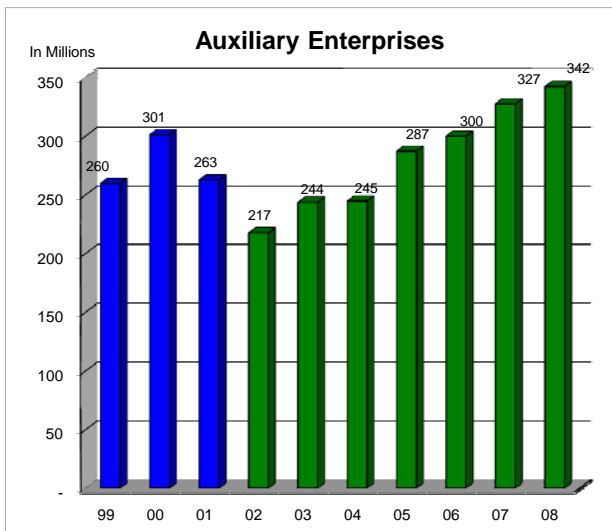
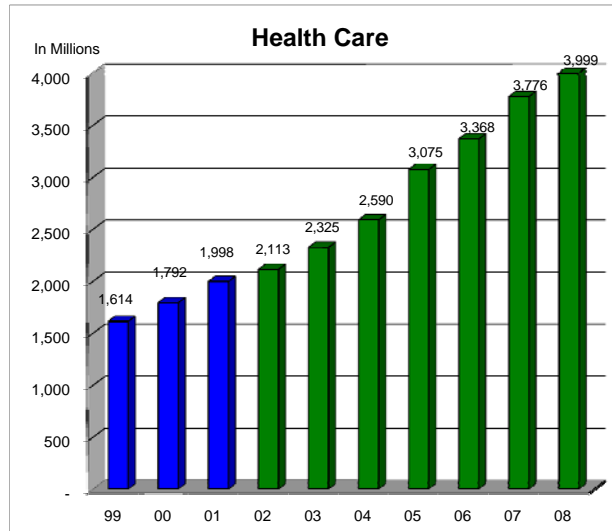
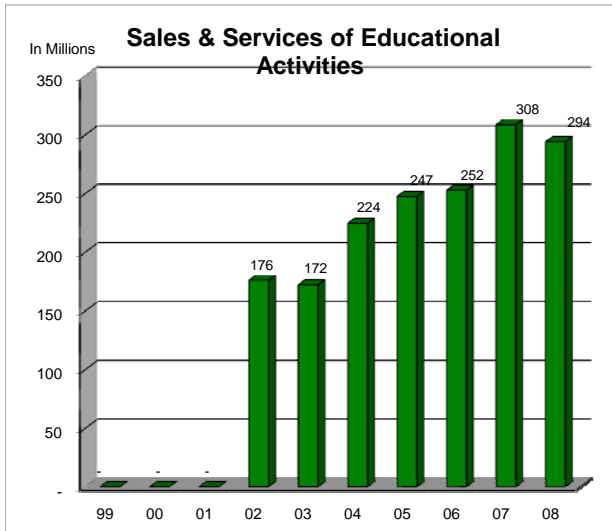
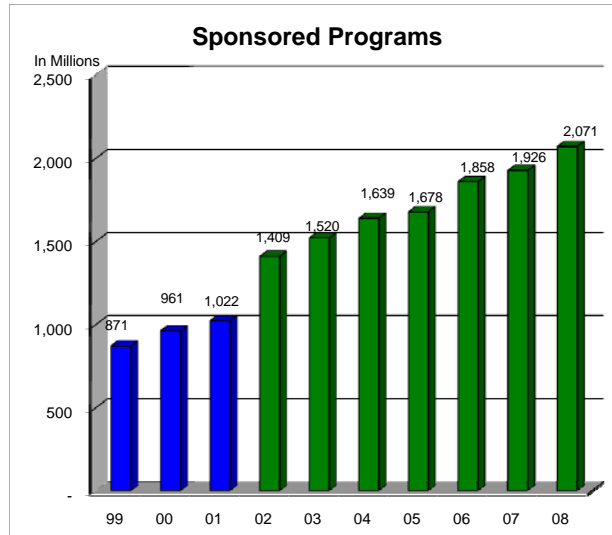
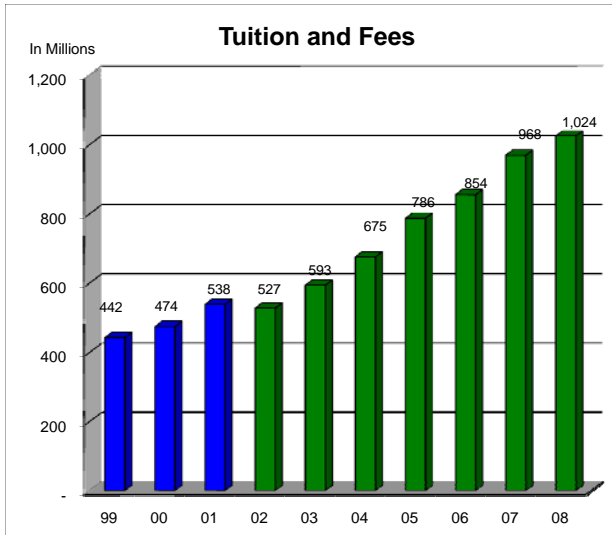
REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	\$ 441,593,392	473,672,617	537,740,672	526,797,774	593,010,530	675,107,346	786,460,554	854,460,970	968,296,162	1,024,009,013
Sponsored Programs	870,580,451	961,409,686	1,022,138,050	1,409,187,200	1,519,564,418	1,638,600,150	1,677,960,211	1,858,257,010	1,926,180,085	2,071,205,233
Sales & Services of Educational Activities	-	-	-	175,801,905	171,897,077	224,277,628	247,278,733	252,493,829	308,473,395	293,708,853
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	259,549,608	301,096,702	262,504,388	217,379,370	243,586,627	244,642,716	287,052,106	299,920,655	327,421,705	342,064,220
Other	142,236,078	222,166,199	189,089,759	229,177,421	188,389,161	183,728,098	112,483,194	111,987,672	156,620,745	96,638,179
General Revenue	1,255,065,982	1,361,166,793	1,374,458,227	1,622,530,012	1,592,777,843	1,585,193,463	1,564,669,950	1,747,137,850	1,772,102,752	1,973,719,229
Gift Contributions for Operations	170,046,575	179,782,332	306,680,845	197,089,606	193,936,439	181,915,115	265,764,609	254,782,172	284,498,251	368,785,870
Net Investment Income	-	-	-	(513,212,808)	1,598,249,292	1,786,973,201	3,260,531,186	2,305,134,824	3,462,461,171	(232,273,247)
Overhead on Sponsored Programs	138,256,087	153,827,832	170,104,976	233,800,936	258,547,088	278,200,298	296,833,846	278,489,301	320,378,726	337,561,534
Designated Activities	383,310,804	534,910,662	580,442,110	-	-	-	-	-	-	-
	\$ 5,274,376,063	5,980,166,669	6,440,706,621	6,212,048,808	8,685,063,256	9,389,110,156	11,573,952,075	11,330,825,256	13,302,403,725	10,274,724,911

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 3,135,885,591	3,394,633,812	3,645,104,581	4,336,459,736	4,692,814,569	4,901,407,292	5,359,523,174	5,797,291,777	6,147,293,245	6,646,066,422
Maint., Oper., & Equip. - Hospitals & Clinics	593,884,250	716,577,894	790,461,574	697,704,731	738,483,940	784,324,212	933,997,881	1,031,224,354	1,066,205,200	1,121,061,333
Maint., Oper., & Equip. - All Other	1,047,018,786	1,118,064,306	1,276,042,852	1,512,448,306	1,494,277,610	1,602,705,900	1,729,834,476	1,843,017,932	1,939,477,679	2,568,741,421
Depreciation & Amortization	-	-	-	297,507,694	333,414,734	372,830,151	477,825,099	557,751,455	626,913,140	679,831,346
Interest Expense on Cap. Asset Financing	-	-	-	90,644,496	89,697,527	90,945,331	135,004,773	170,567,855	157,987,169	161,687,052
Capital Projects & Debt Service	308,118,845	291,879,864	324,460,962	-	-	-	-	-	-	-
	\$ 5,084,907,472	5,521,155,876	6,036,069,969	6,934,764,963	7,348,688,380	7,752,212,886	8,636,185,403	9,399,853,373	9,937,876,433	11,177,387,574

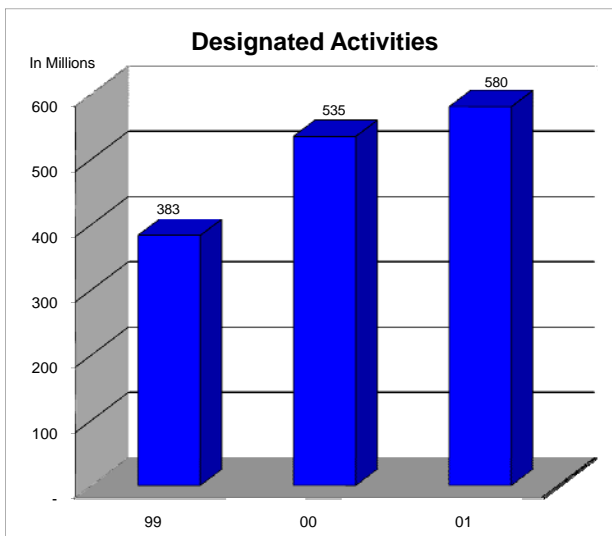
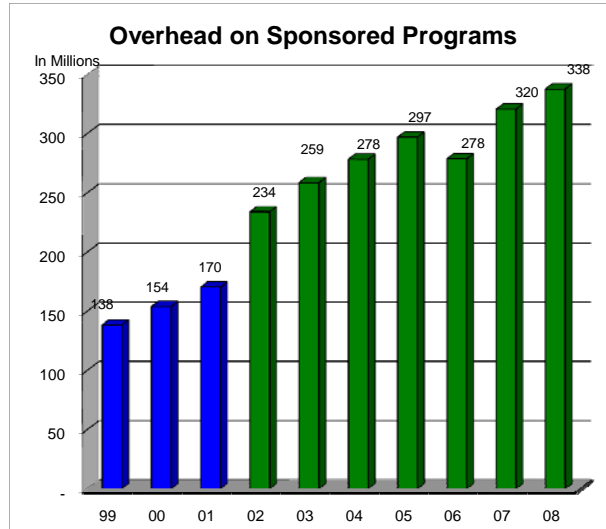
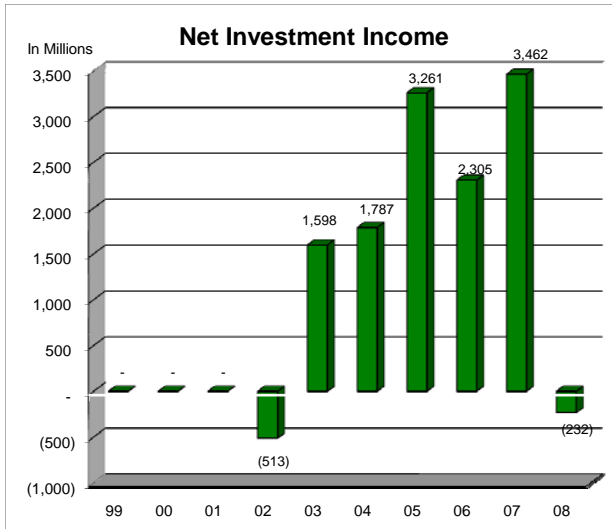
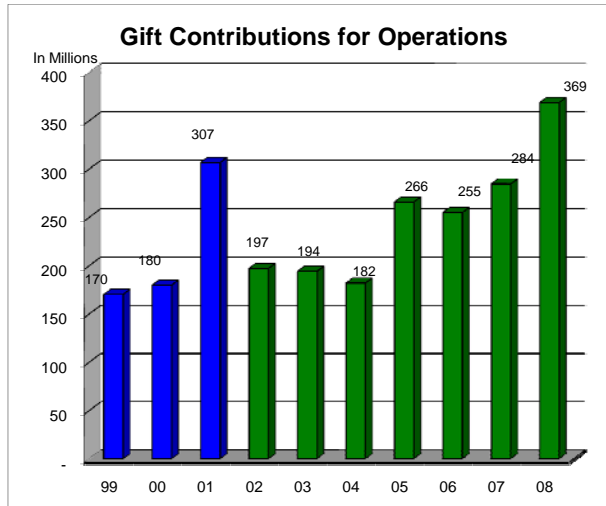
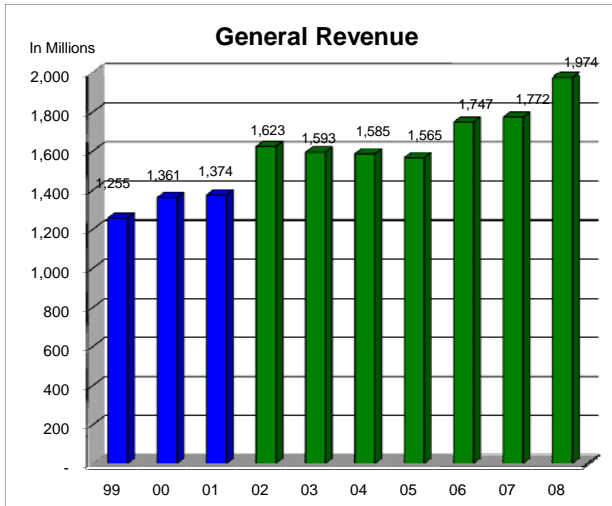
% CHANGE IN REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	7.10%	7.26%	13.53%	-2.03%	12.57%	13.84%	16.49%	8.65%	13.32%	5.75%
Sponsored Programs	8.27%	10.43%	6.32%	37.87%	7.83%	7.83%	2.40%	10.74%	3.66%	7.53%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	-2.22%	30.47%	10.26%	2.11%	22.17%	-4.79%
Health Care	7.23%	11.05%	11.46%	5.80%	10.01%	11.41%	18.70%	9.54%	12.11%	5.91%
Auxiliary Enterprises	12.21%	16.01%	-12.82%	-17.19%	12.06%	0.43%	17.34%	4.48%	9.17%	4.47%
Other	-21.18%	56.20%	-14.89%	21.20%	-17.80%	-2.47%	-38.78%	-0.44%	39.86%	-38.30%
General Revenue	0.96%	8.45%	0.98%	18.05%	-1.83%	-0.48%	-1.29%	11.66%	1.43%	11.38%
Gift Contributions for Operations	19.62%	5.73%	70.58%	-35.73%	-1.60%	-6.20%	46.09%	-4.13%	11.66%	29.63%
Net Investment Income	N/A	N/A	N/A	N/A	-411.42%	11.81%	82.46%	-29.30%	50.21%	-106.71%
Overhead on Sponsored Programs	4.75%	11.26%	10.58%	37.45%	10.58%	7.60%	6.70%	-6.18%	15.04%	5.36%
Designated Activities	2.22%	39.55%	8.51%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	4.95%	13.38%	7.70%	-3.55%	39.81%	8.11%	23.27%	-2.10%	17.40%	-22.76%

% 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	4.89%	8.25%	7.38%	18.97%	8.22%	4.44%	9.35%	8.17%	6.04%	8.11%
Maint., Oper., & Equip. - Hospitals & Clinics	15.91%	20.66%	10.31%	-11.73%	5.84%	6.21%	19.08%	10.41%	3.39%	5.14%
Maint., Oper., & Equip. - All Other	5.57%	6.79%	14.13%	18.53%	-1.20%	7.26%	7.93%	6.54%	5.23%	32.45%
Depreciation & Amortization	N/A	N/A	N/A	N/A	12.07%	11.82%	28.16%	16.73%	12.40%	8.44%
Interest Expense on Cap. Asset Financing	N/A	N/A	N/A	N/A	-1.04%	1.39%	48.45%	26.34%	-7.38%	2.34%
Capital Projects & Debt Service	26.40%	-5.27%	11.16%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	7.33%	8.58%	9.33%	14.89%	5.97%	5.49%	11.40%	8.84%	5.72%	12.47%

# UNIVERSITY OF TEXAS SYSTEM SUMMARY OF ACTUAL REVENUE TRENDS FISCAL YEAR 1999 THROUGH 2008



# UNIVERSITY OF TEXAS SYSTEM SUMMARY OF ACTUAL REVENUE TRENDS FISCAL YEAR 1999 THROUGH 2008



# UNIVERSITY OF TEXAS SYSTEM SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS FISCAL YEAR 1999 THROUGH 2008

