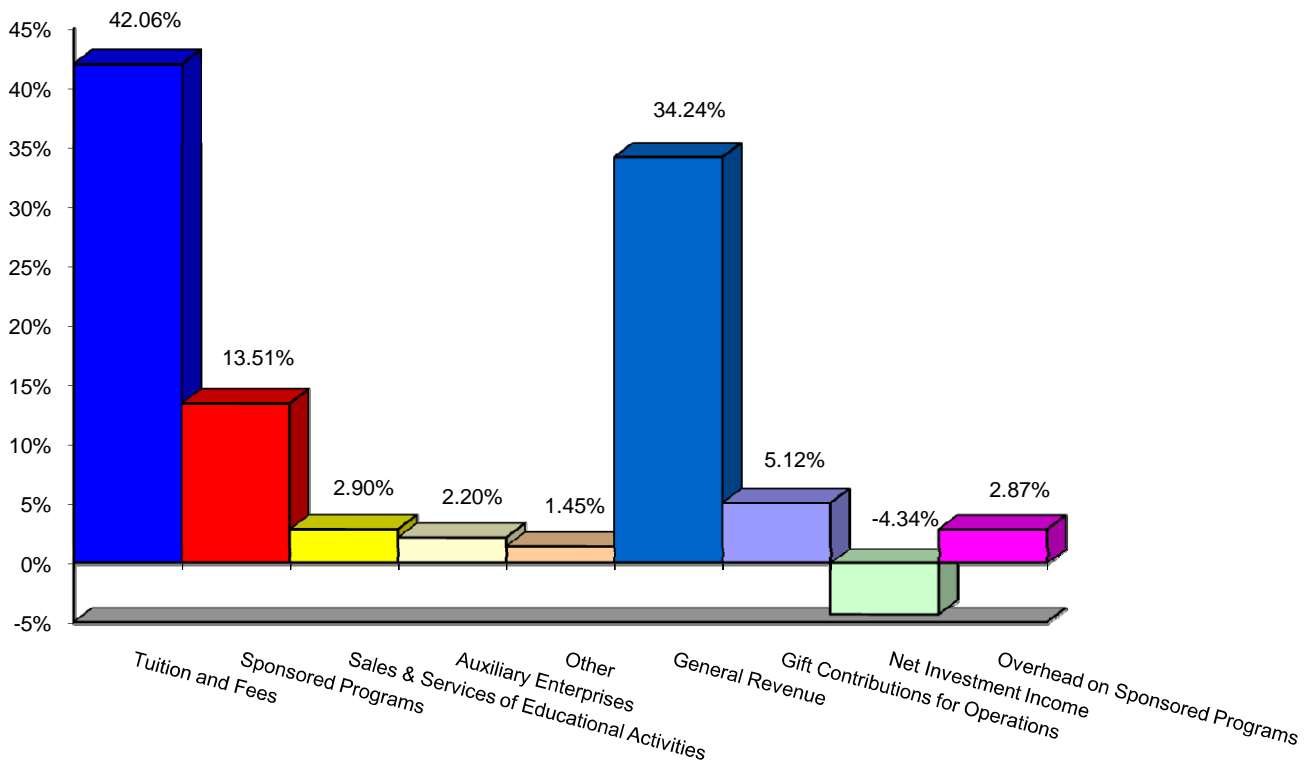


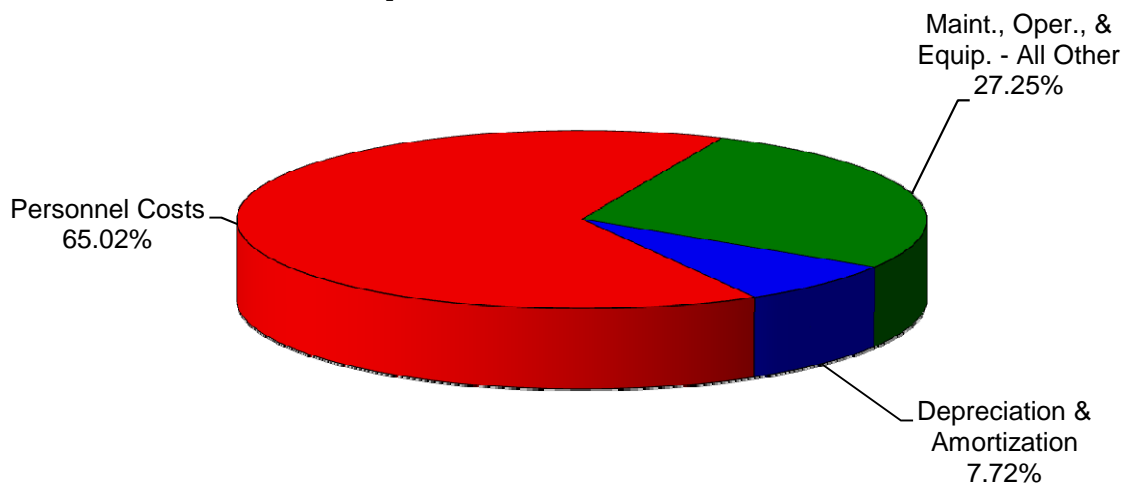
# UNIVERSITY OF TEXAS AT DALLAS

## FY 2008

### \$244.1 Million in Revenue



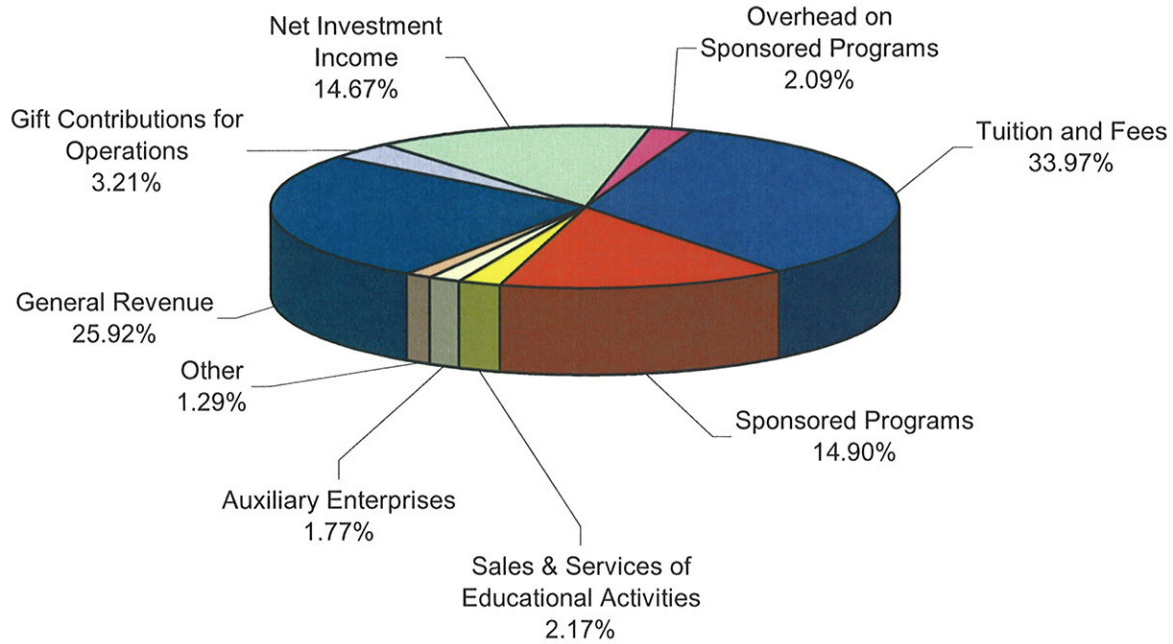
### \$265.8 Million in Expenses



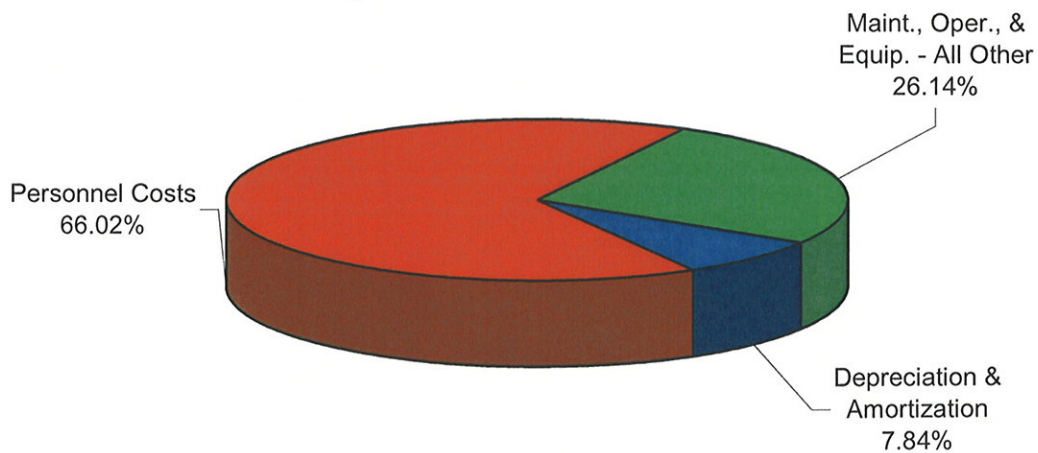
# UNIVERSITY OF TEXAS AT DALLAS

## FY 2007

### \$278.5 Million in Revenue



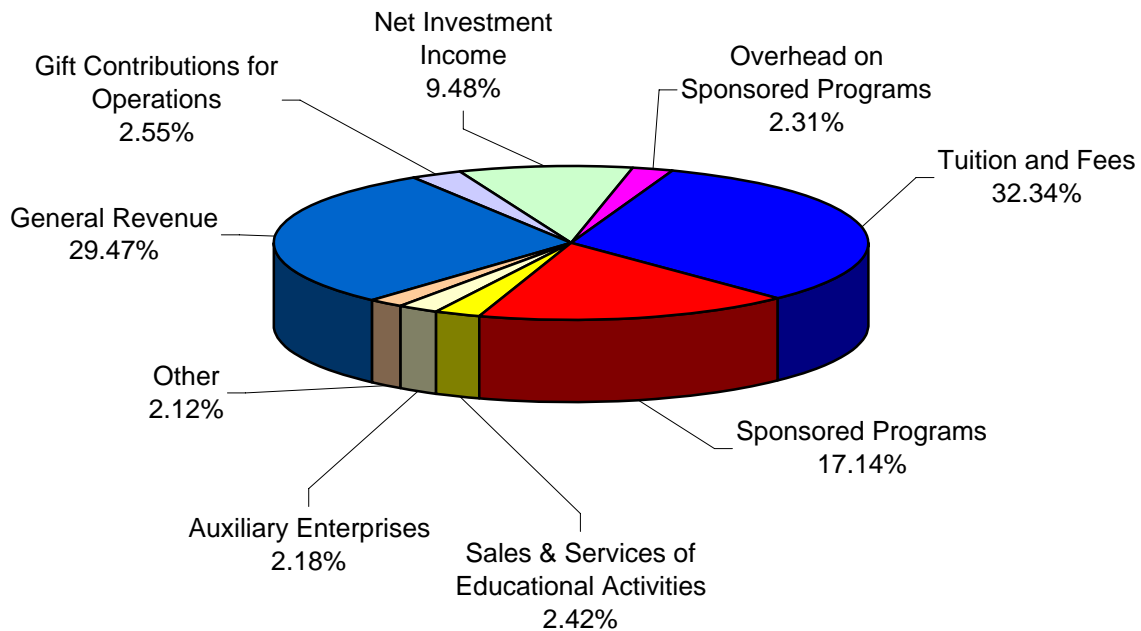
### \$244.1 Million in Expenses



# UNIVERSITY OF TEXAS AT DALLAS

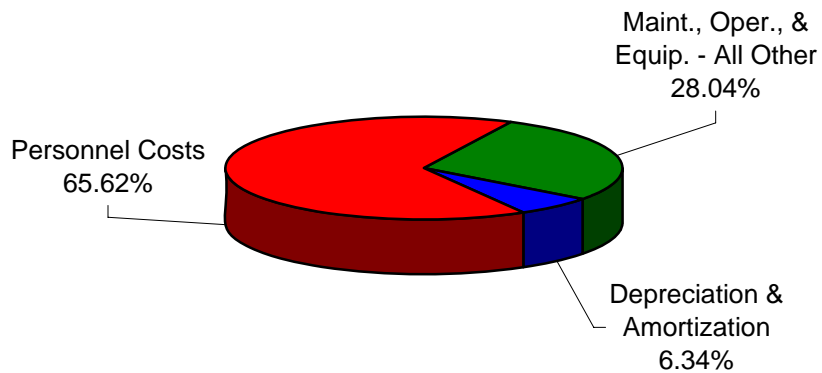
## FY 2006

### \$245.6 Million in Revenue



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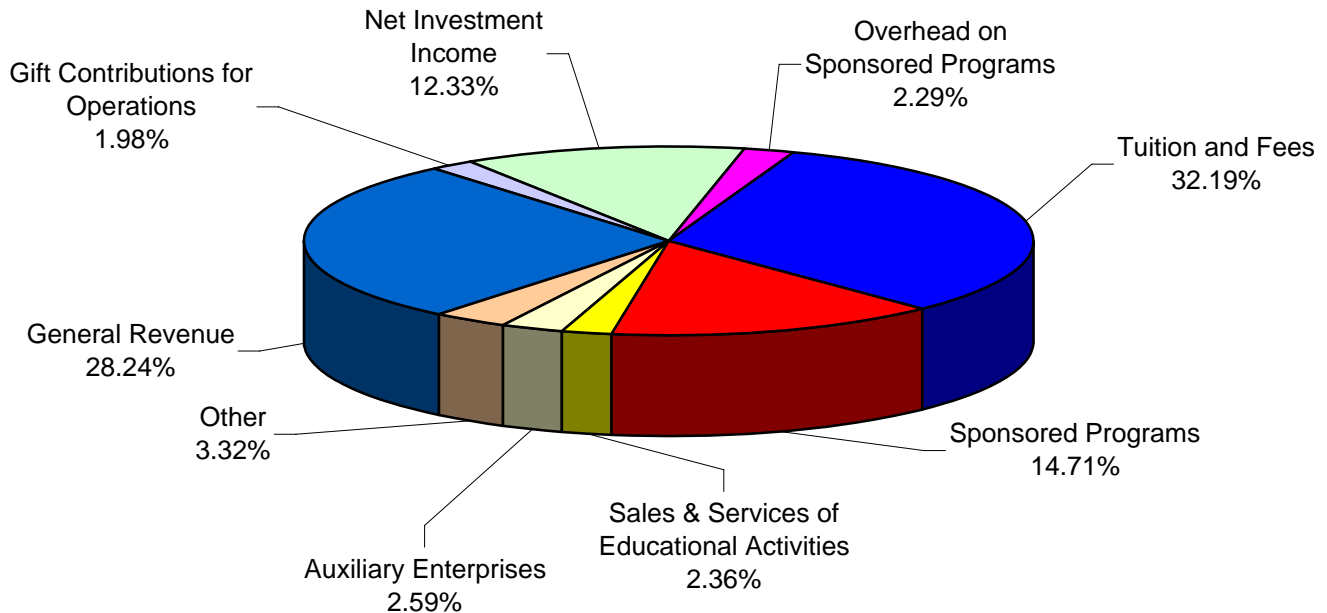
### \$229.0 Million in Expenses



# UNIVERSITY OF TEXAS AT DALLAS

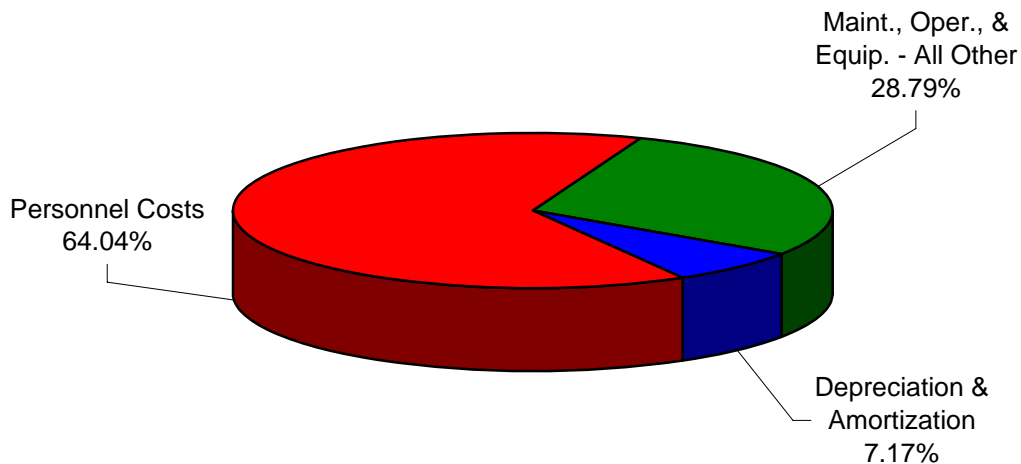
## FY 2005

### \$226.9 Million in Revenue



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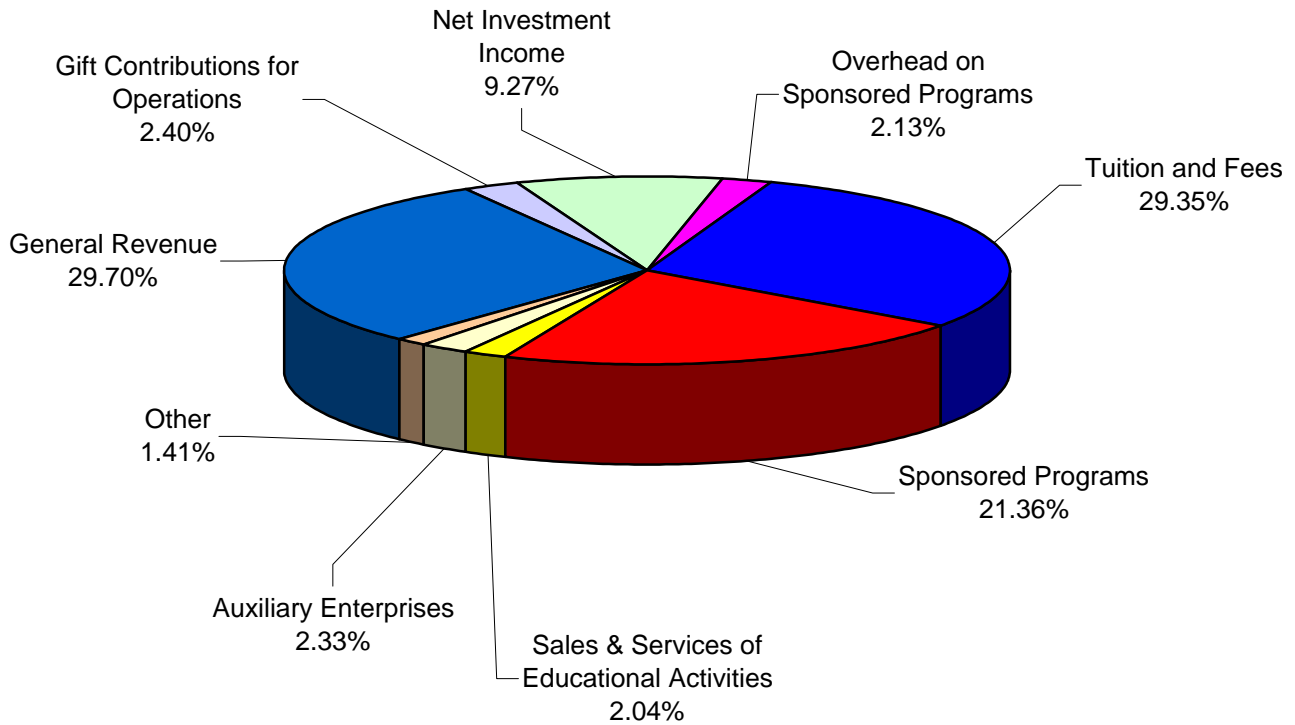
### \$208.7 Million in Expenses



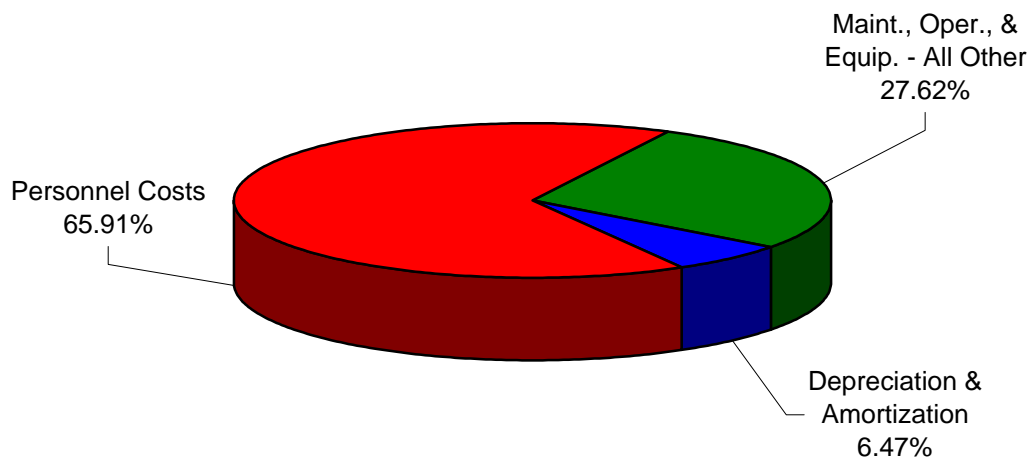
# UNIVERSITY OF TEXAS AT DALLAS

## FY 2004

### \$215.2 Million in Revenue



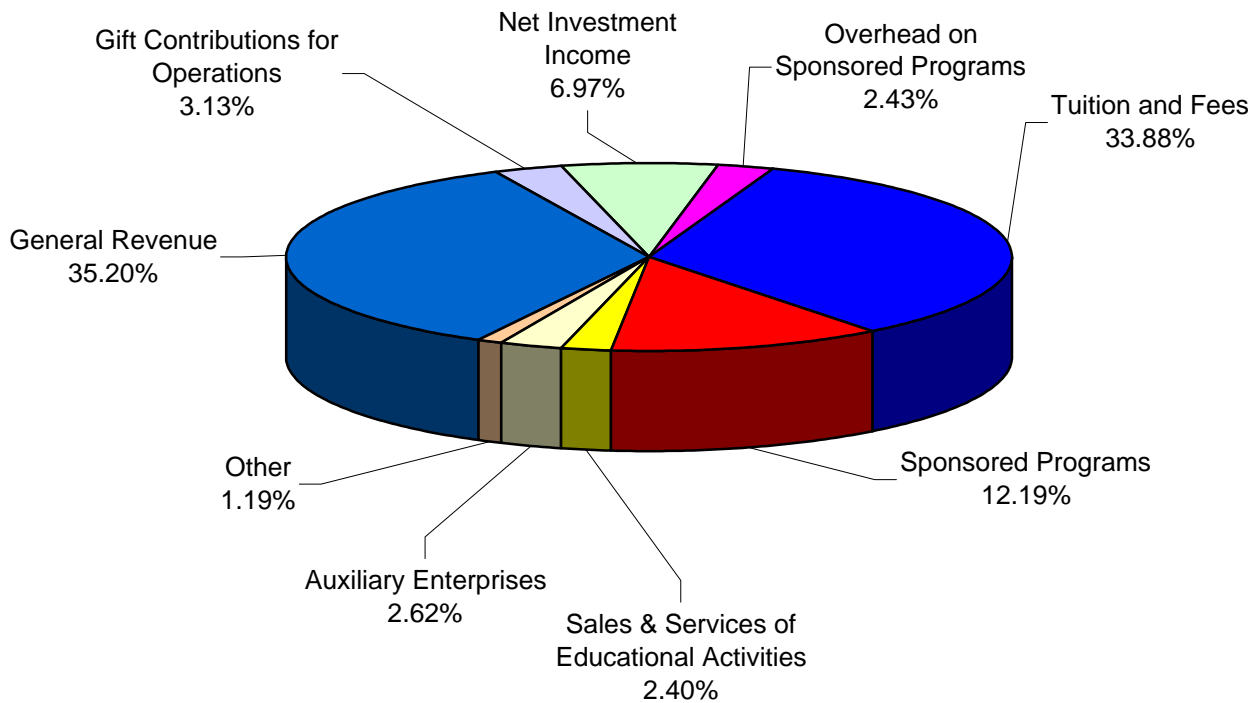
### \$182.9 Million in Expenses



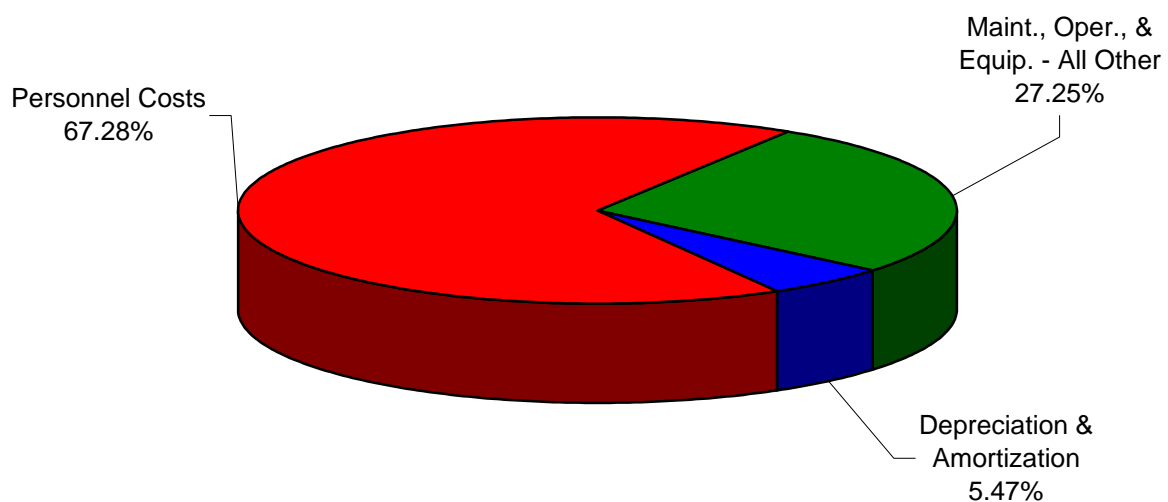
# UNIVERSITY OF TEXAS AT DALLAS

## FY 2003

### \$174.9 Million in Revenue



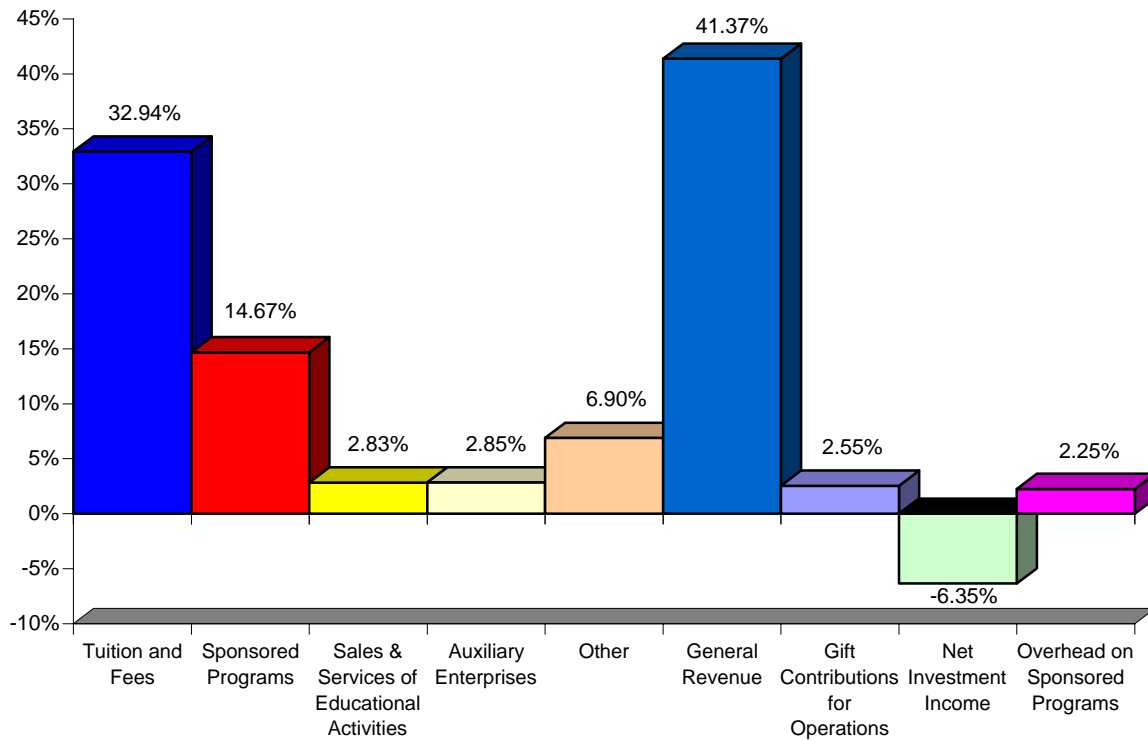
### \$175.4 Million in Expenses



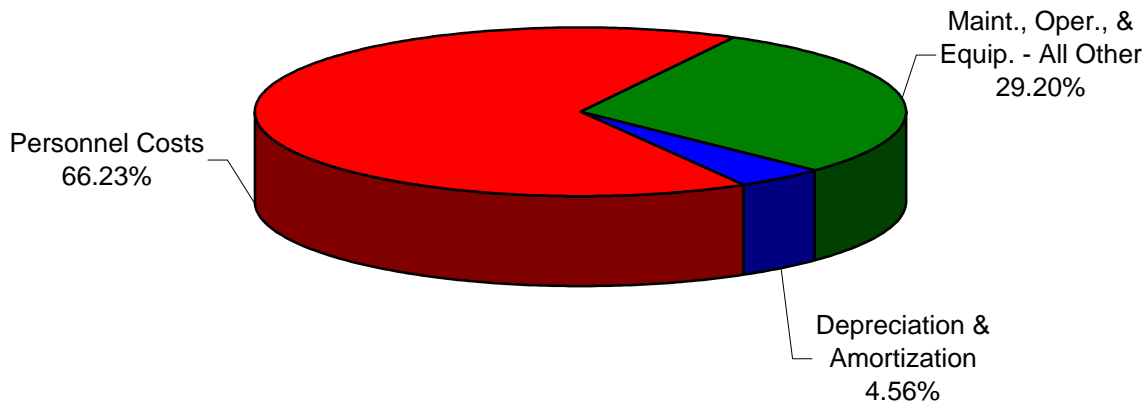
# UNIVERSITY OF TEXAS AT DALLAS

## FY 2002

### \$150.2 Million in Revenue



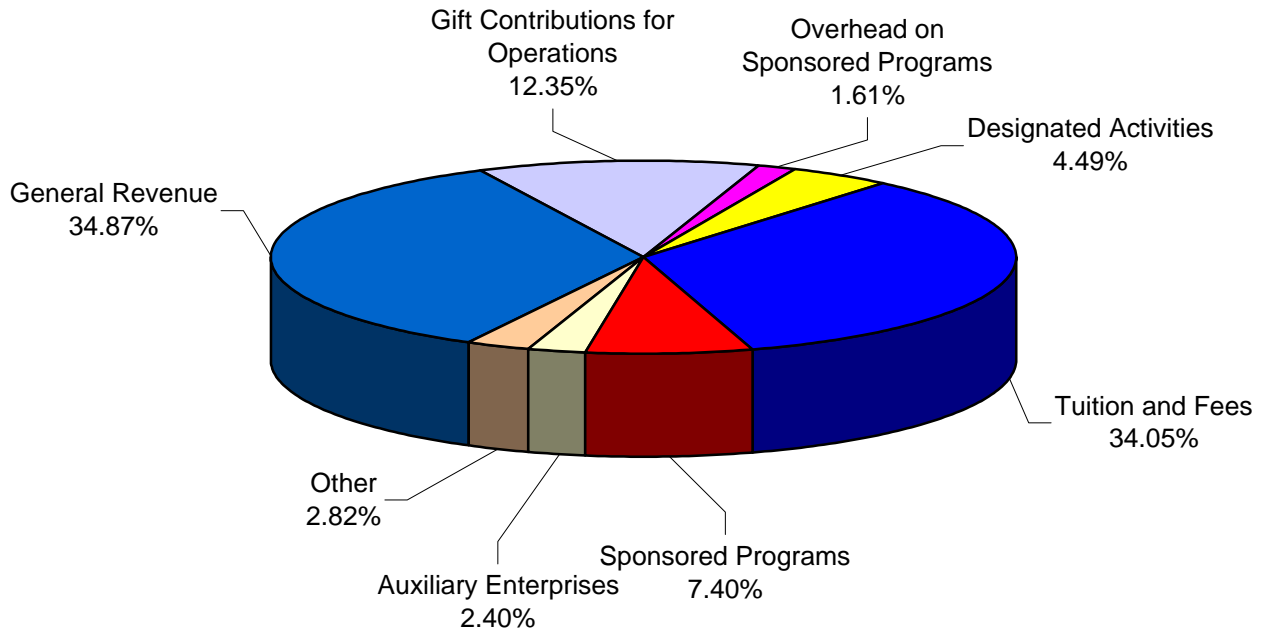
### \$160.4 Million in Expenses



# UNIVERSITY OF TEXAS AT DALLAS

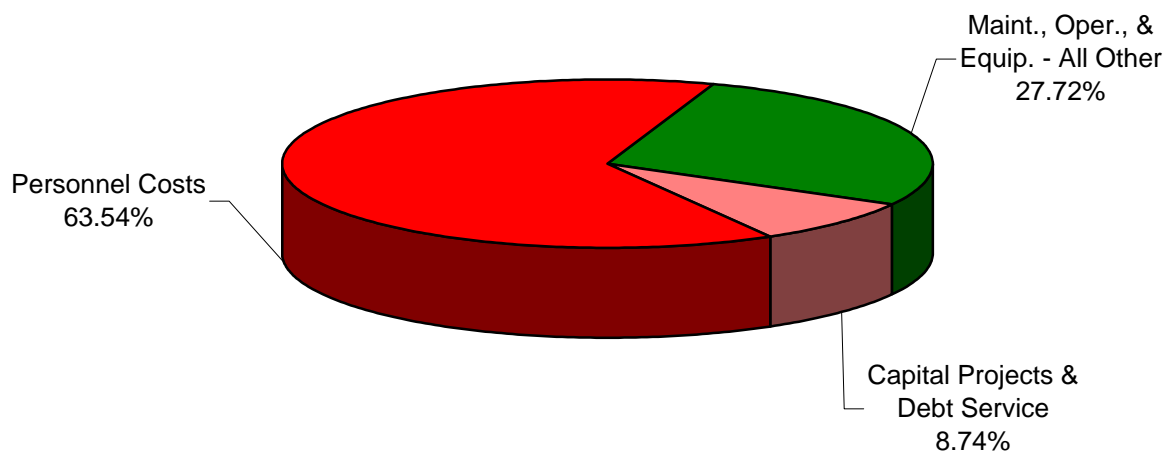
## FY 2001

### \$144.3 Million in Revenue



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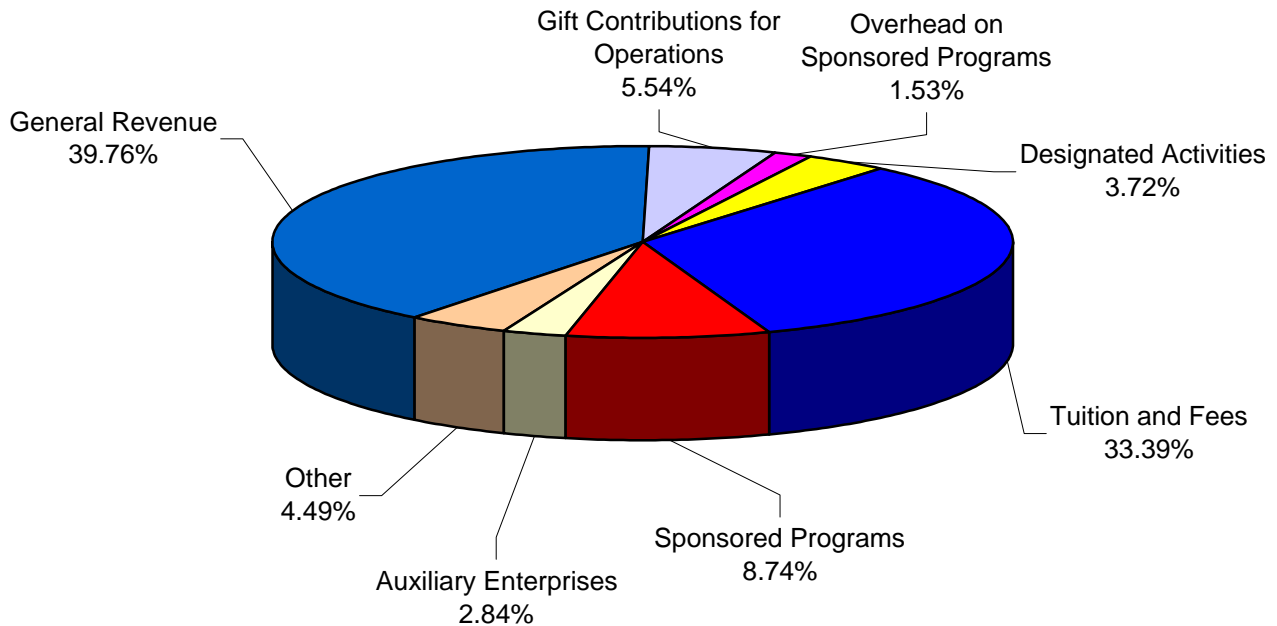
### \$130.4 Million in Expenditures



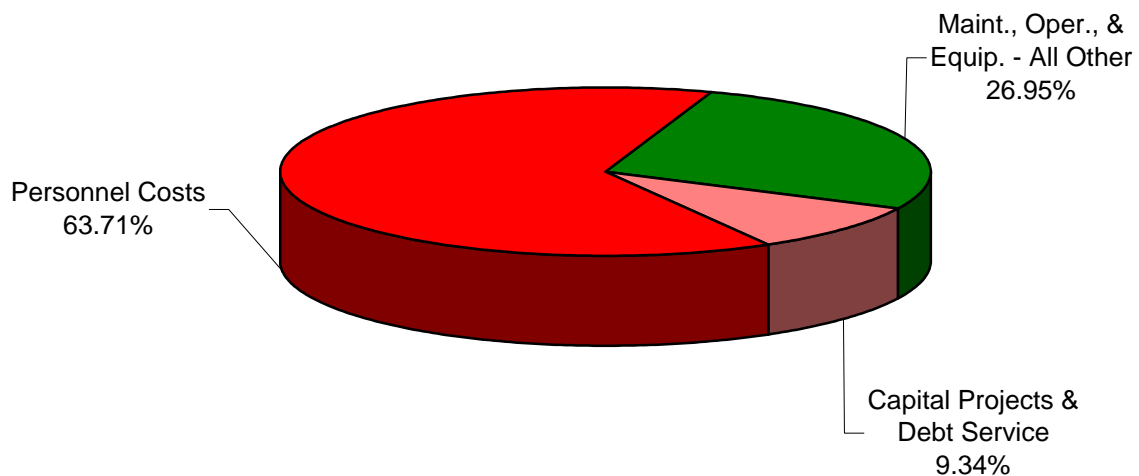
# UNIVERSITY OF TEXAS AT DALLAS

## FY 2000

### \$120.9 Million in Revenue



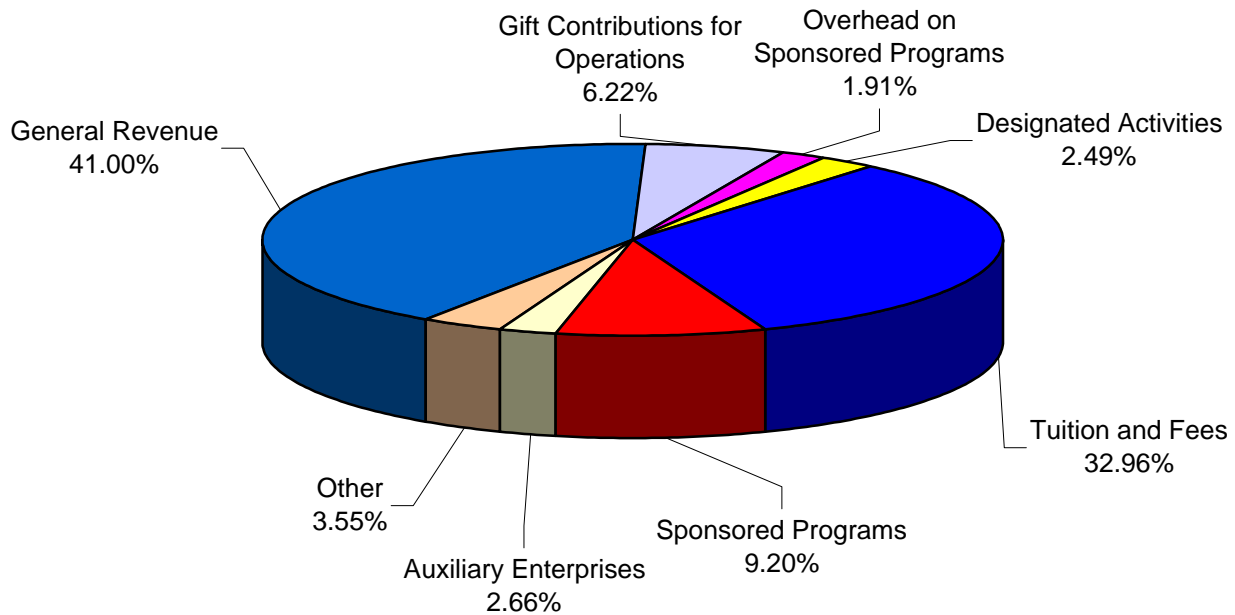
### \$115.7 Million in Expenditures



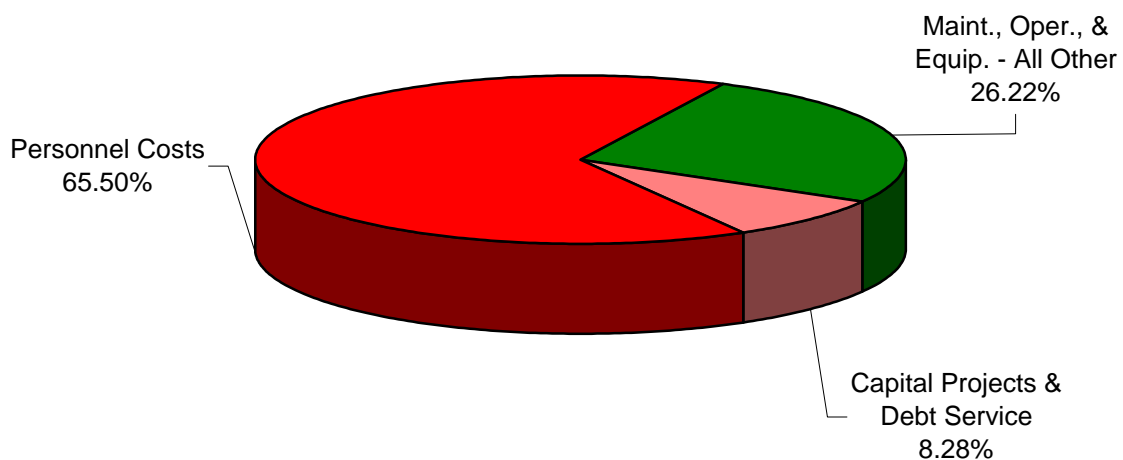
# UNIVERSITY OF TEXAS AT DALLAS

## FY 1999

### \$103.0 Million in Revenue



### \$99.4 Million in Expenditures





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

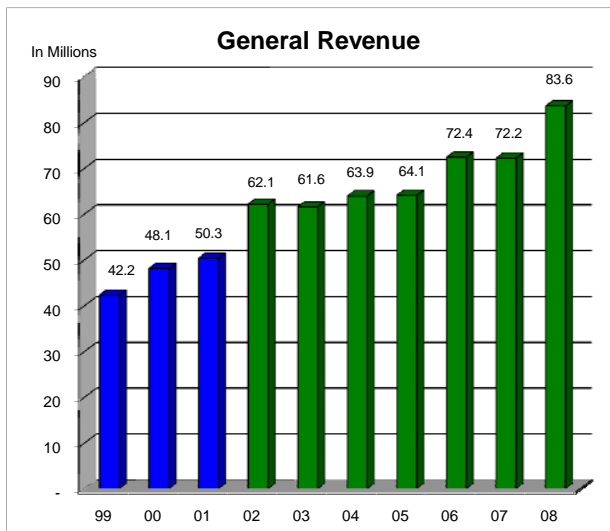
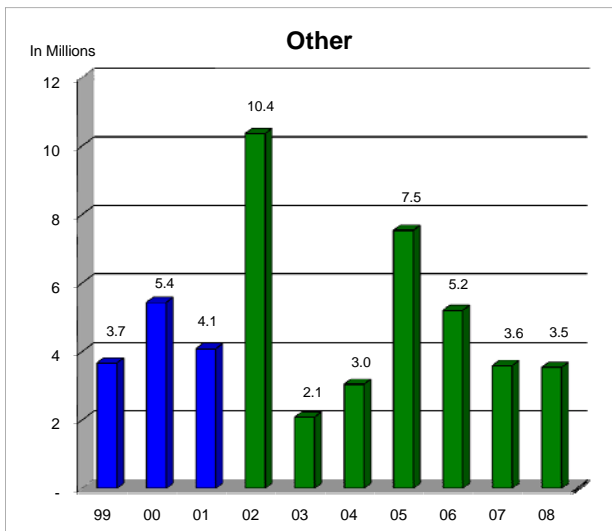
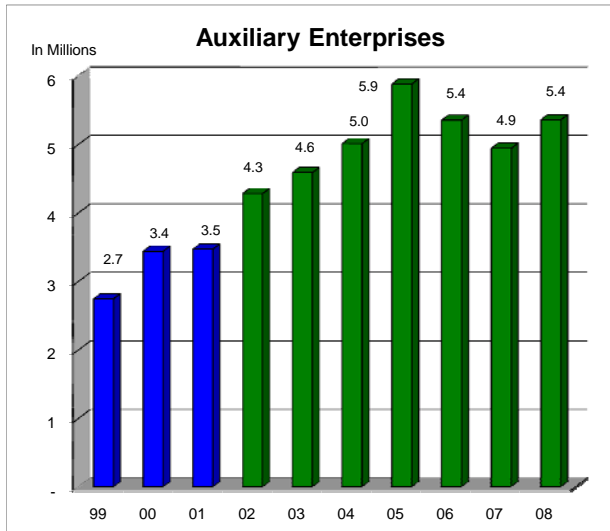
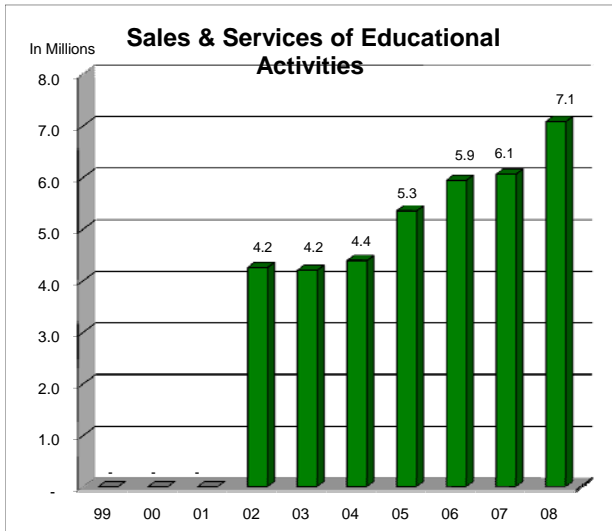
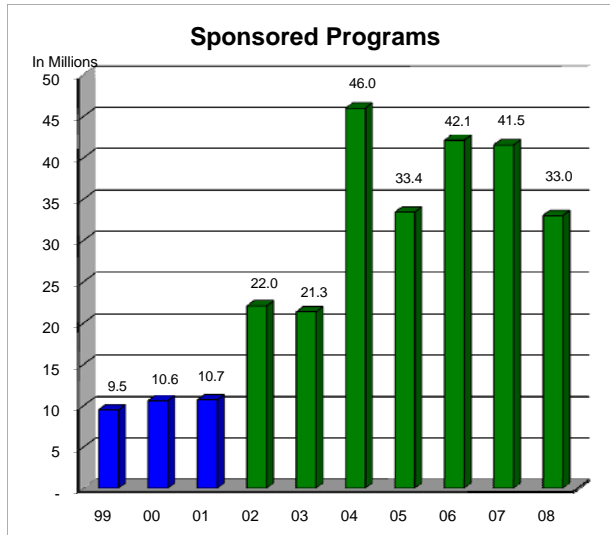
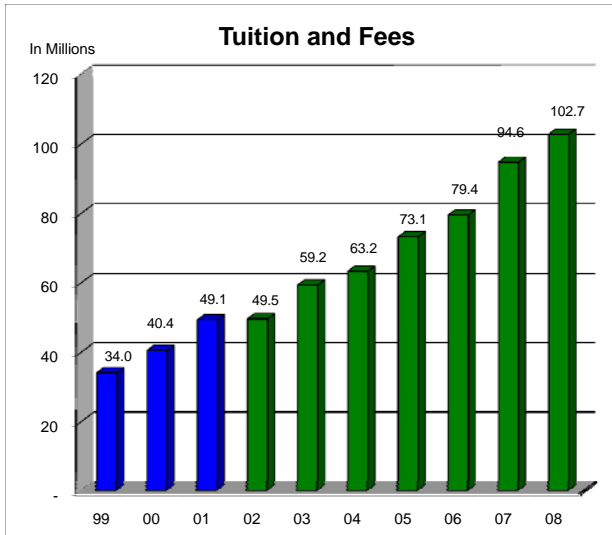
REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	\$ 33,953,359	40,379,365	49,147,587	49,472,625	59,237,353	63,160,827	73,051,087	79,426,557	94,620,156	102,651,313
Sponsored Programs	9,481,251	10,570,568	10,674,884	22,031,164	21,309,728	45,968,411	33,379,072	42,089,434	41,504,317	32,975,909
Sales & Services of Educational Activities	-	-	-	4,246,549	4,194,173	4,383,170	5,346,088	5,936,142	6,056,236	7,075,840
Auxiliary Enterprises	2,741,932	3,437,098	3,467,404	4,280,807	4,586,580	5,008,535	5,879,939	5,351,565	4,941,232	5,357,782
Other	3,661,145	5,428,759	4,075,066	10,356,349	2,076,214	3,036,607	7,530,113	5,193,816	3,581,746	3,529,756
General Revenue	42,242,569	48,086,731	50,323,313	62,134,628	61,558,326	63,902,158	64,087,651	72,371,748	72,194,123	83,564,519
Gift Contributions for Operations	6,409,281	6,696,440	17,831,046	3,823,405	5,467,361	5,164,398	4,484,689	6,264,864	8,953,820	12,489,320
Net Investment Income	-	-	-	(9,532,729)	12,183,282	19,955,369	27,993,048	23,269,323	40,861,784	(10,584,721)
Overhead on Sponsored Programs	1,966,744	1,847,265	2,330,053	3,380,536	4,252,516	4,591,611	5,193,099	5,663,125	5,830,919	6,999,003
Designated Activities	2,562,244	4,495,558	6,486,272	-	-	-	-	-	-	-
	\$ 103,018,525	120,941,784	144,335,625	150,193,334	174,865,533	215,171,086	226,944,786	245,566,574	278,544,333	244,058,721

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 65,116,484	73,711,697	82,870,234	106,242,426	117,996,215	120,550,294	133,629,386	150,262,423	161,179,482	172,842,158
Maint., Oper., & Equip. - All Other	26,062,766	31,175,456	36,157,118	46,844,208	47,791,066	50,522,302	60,085,782	64,202,930	63,821,456	72,436,193
Depreciation & Amortization	-	-	-	7,320,212	9,600,682	11,841,243	14,953,031	14,509,134	19,129,856	20,531,553
Capital Projects & Debt Service	8,232,191	10,802,861	11,404,239	-	-	-	-	-	-	-
	\$ 99,411,441	115,690,014	130,431,591	160,406,846	175,387,963	182,913,839	208,668,199	228,974,487	244,130,794	265,809,904

% 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	27.71%	18.93%	21.71%	0.66%	19.74%	6.62%	15.66%	8.73%	19.13%	8.49%
Sponsored Programs	-18.23%	11.49%	0.99%	106.38%	-3.27%	115.72%	-27.39%	26.10%	-1.39%	-20.55%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	-1.23%	4.51%	21.97%	11.04%	2.02%	16.84%
Auxiliary Enterprises	5.23%	25.35%	0.88%	23.46%	7.14%	9.20%	17.40%	-8.99%	-7.67%	8.43%
Other	-21.84%	48.28%	-24.94%	154.14%	-79.95%	46.26%	147.98%	-31.03%	-31.04%	-1.45%
General Revenue	0.67%	13.83%	4.65%	23.47%	-0.93%	3.81%	0.29%	12.93%	-0.25%	15.75%
Gift Contributions for Operations	89.23%	4.48%	166.28%	-78.56%	43.00%	-5.54%	-13.16%	39.69%	42.92%	39.49%
Net Investment Income	N/A	N/A	N/A	N/A	-227.80%	63.79%	40.28%	-16.87%	75.60%	-125.90%
Overhead on Sponsored Programs	8.19%	-6.07%	26.14%	45.08%	25.79%	7.97%	13.10%	9.05%	2.96%	20.03%
Designated Activities	-64.85%	75.45%	44.28%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	3.09%	17.40%	19.34%	4.06%	16.43%	23.05%	5.47%	8.21%	13.43%	-12.38%

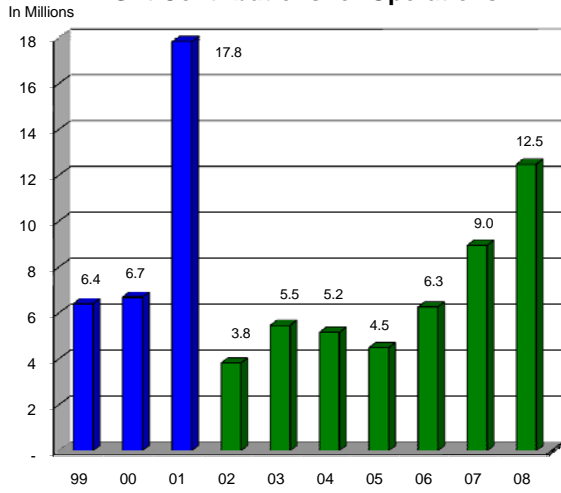
% CHANGE IN EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	6.71%	13.20%	12.42%	28.20%	11.06%	2.16%	10.85%	12.45%	7.27%	7.24%
Maint., Oper., & Equip. - All Other	9.88%	19.62%	15.98%	29.56%	2.02%	5.71%	18.93%	6.85%	-0.59%	13.50%
Depreciation & Amortization	N/A	N/A	N/A	N/A	31.15%	23.34%	26.28%	-2.97%	31.85%	7.33%
Capital Projects & Debt Service	1.31%	31.23%	5.57%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	7.05%	16.37%	12.74%	22.98%	9.34%	4.29%	14.08%	9.73%	6.62%	8.88%

**UNIVERSITY OF TEXAS AT DALLAS  
SUMMARY OF ACTUAL REVENUE TRENDS  
FISCAL YEAR 1999 THROUGH 2008**

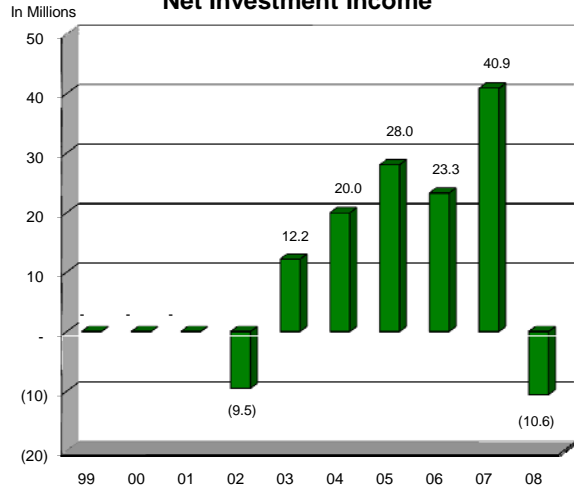


# UNIVERSITY OF TEXAS AT DALLAS SUMMARY OF ACTUAL REVENUE TRENDS FISCAL YEAR 1999 THROUGH 2008

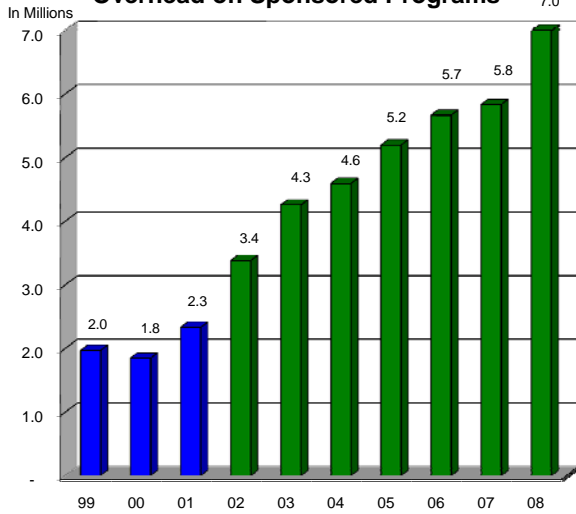
### Gift Contributions for Operations



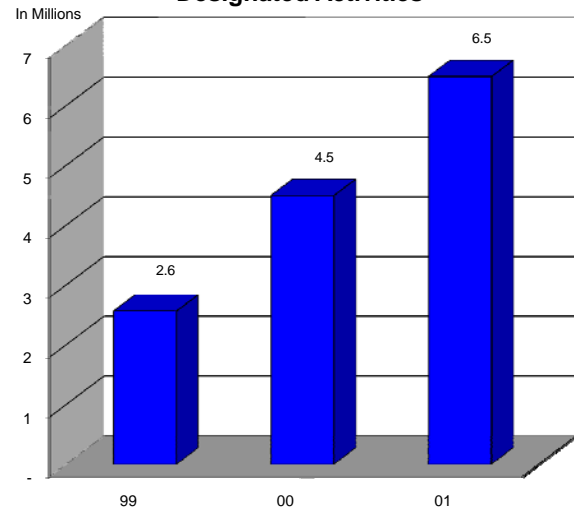
### Net Investment Income



### Overhead on Sponsored Programs



### Designated Activities



# UNIVERSITY OF TEXAS AT DALLAS

## SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS

### FISCAL YEAR 1999 THROUGH 2008

