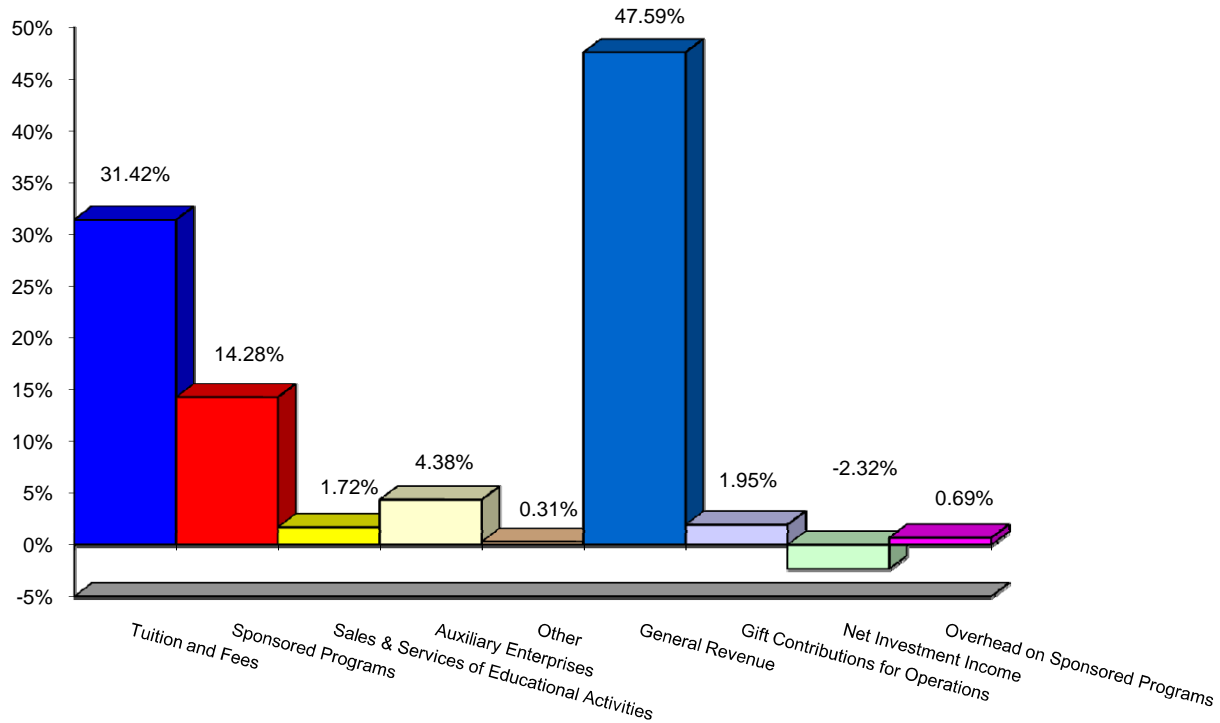
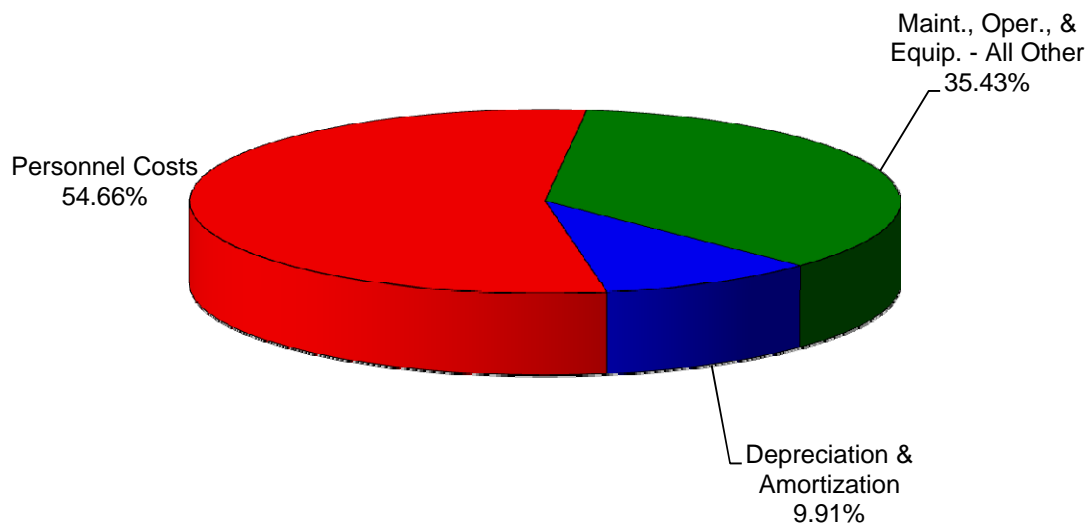


# UNIVERSITY OF TEXAS AT TYLER FY 2008

## \$76.3 Million in Revenue



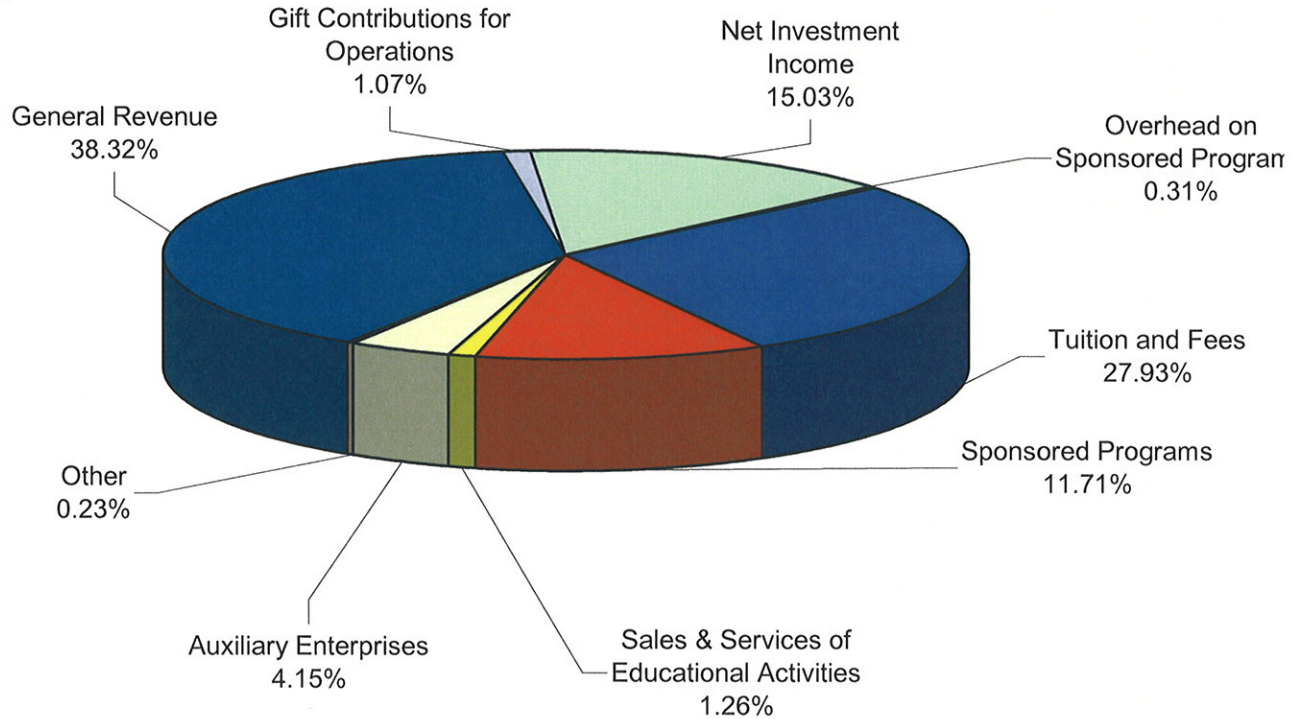
## \$78.1 Million in Revenue



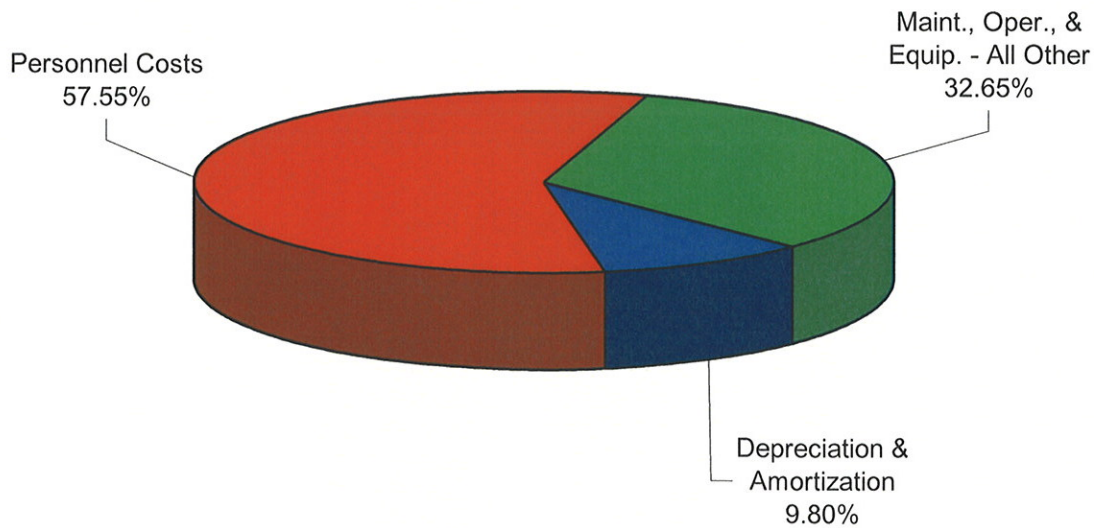
# UNIVERSITY OF TEXAS AT TYLER

## FY 2007

### \$79.3 Million in Revenue

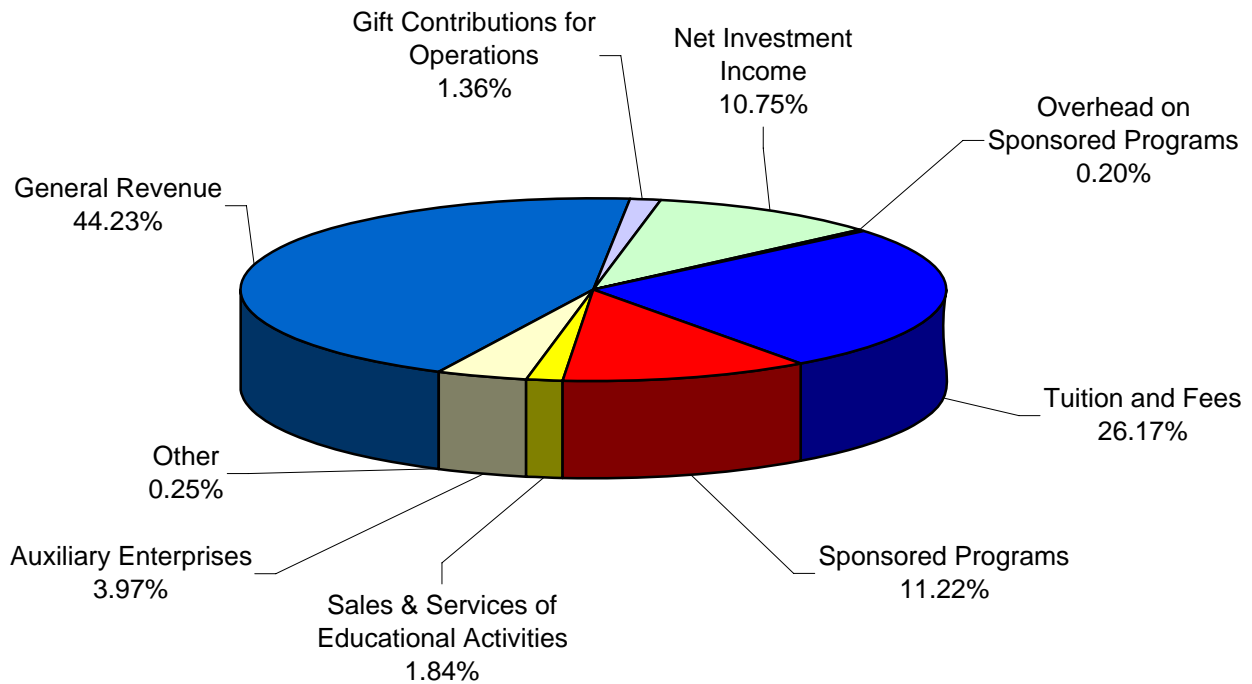


### \$69.5 Million in Expenses

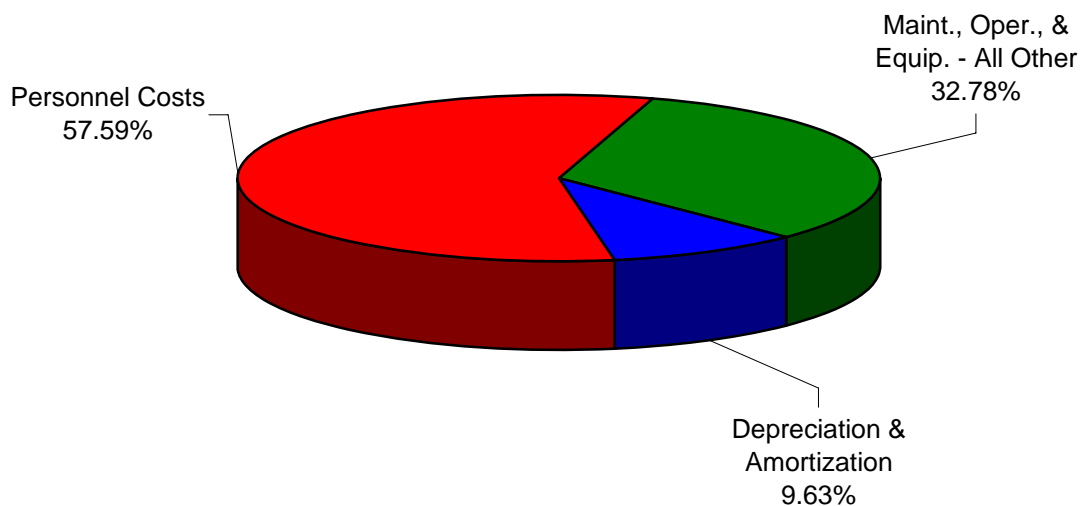


# UNIVERSITY OF TEXAS AT TYLER FY 2006

## \$67.6 Million in Revenue

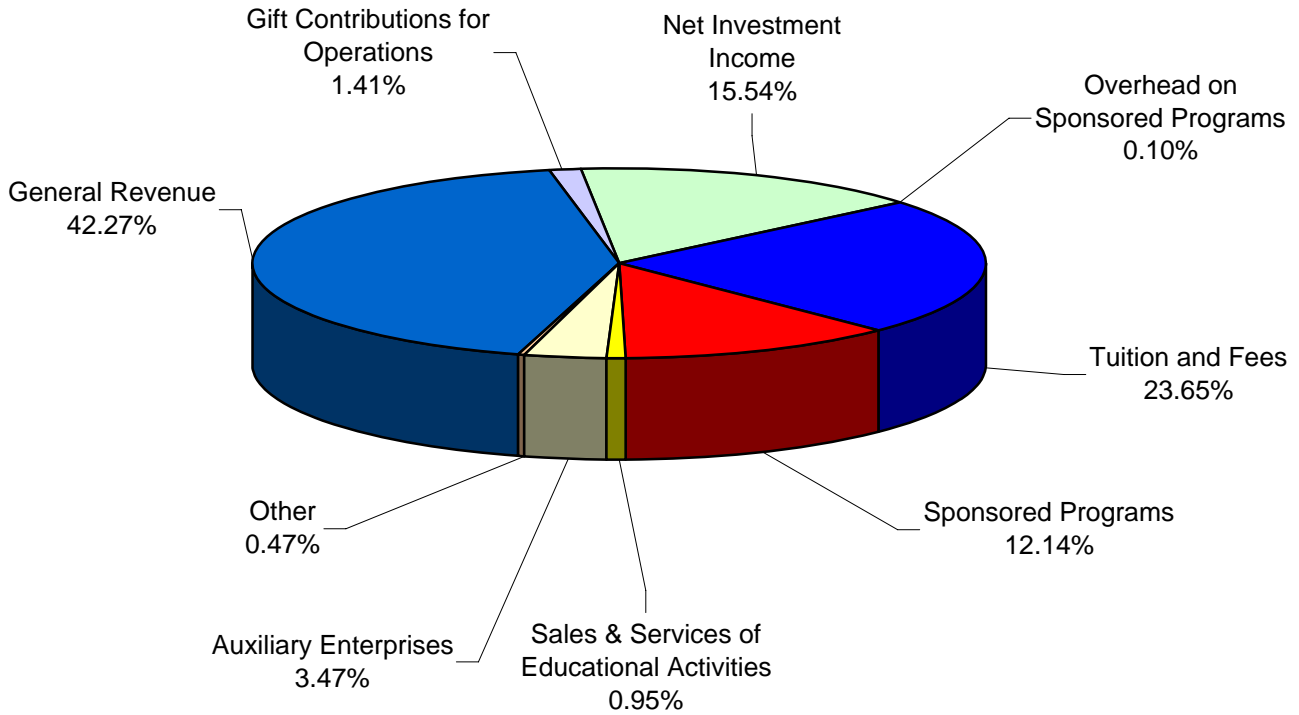


## \$63.4 Million in Expenses

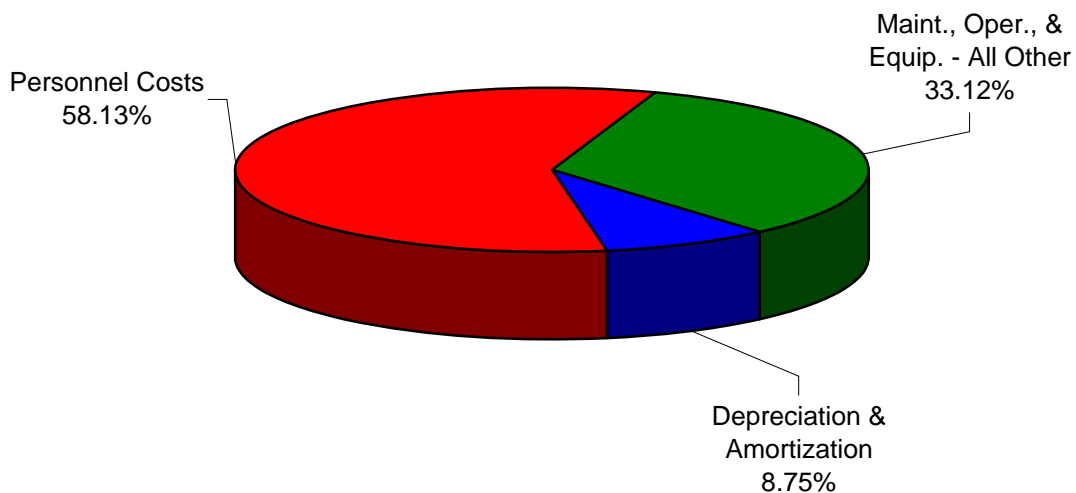


# UNIVERSITY OF TEXAS AT TYLER FY 2005

## \$60.6 Million in Revenue

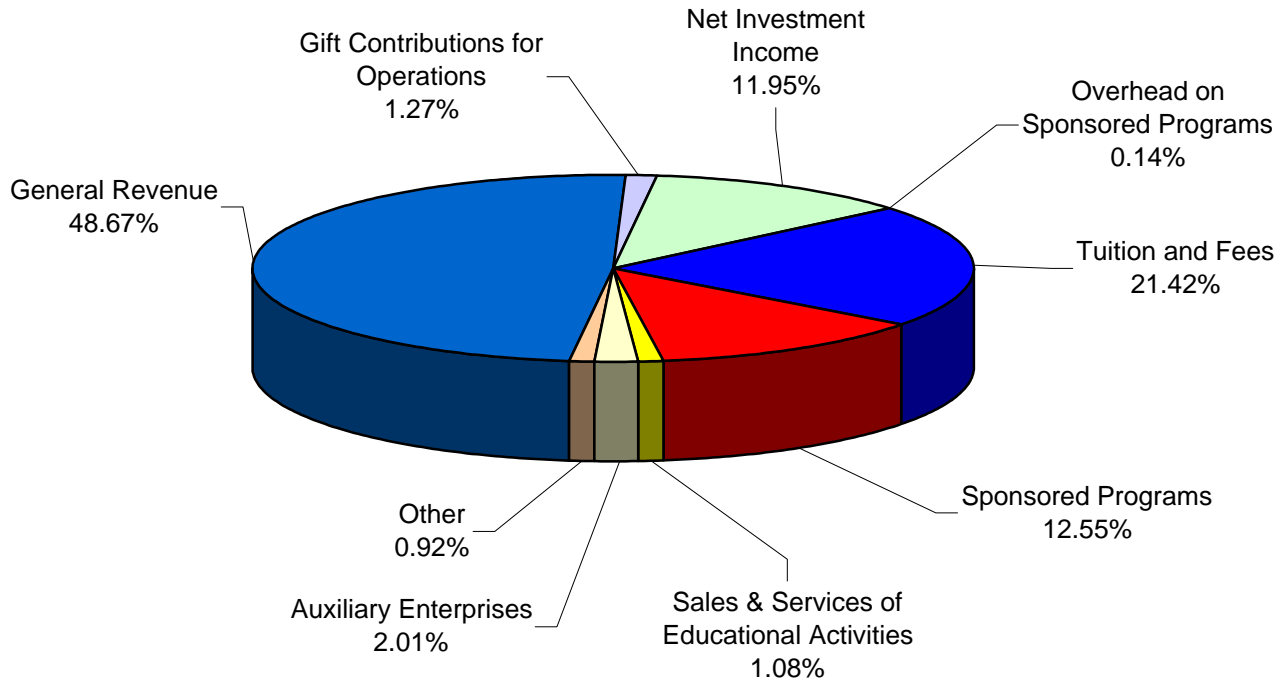


## \$55.7 Million in Expenses



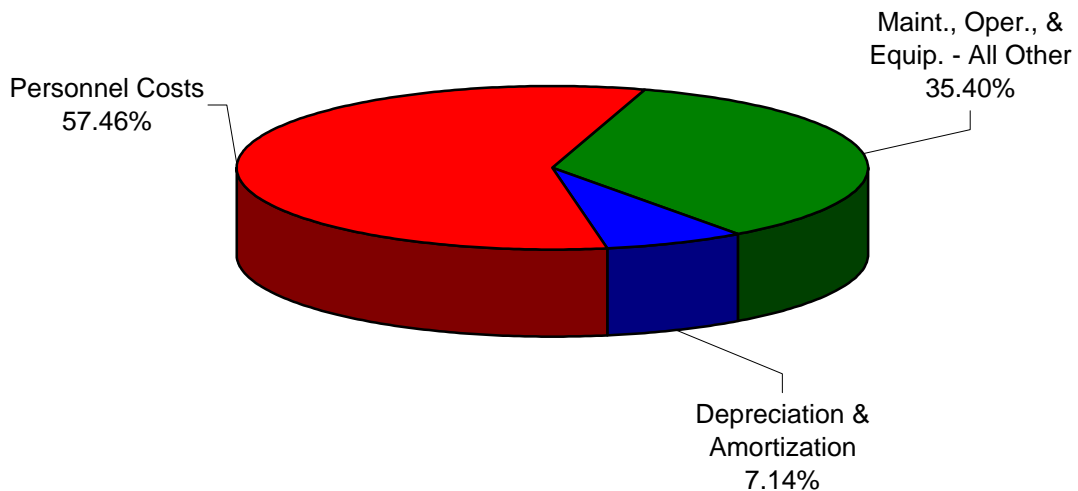
# UNIVERSITY OF TEXAS AT TYLER FY 2004

## \$53.6 Million in Revenue



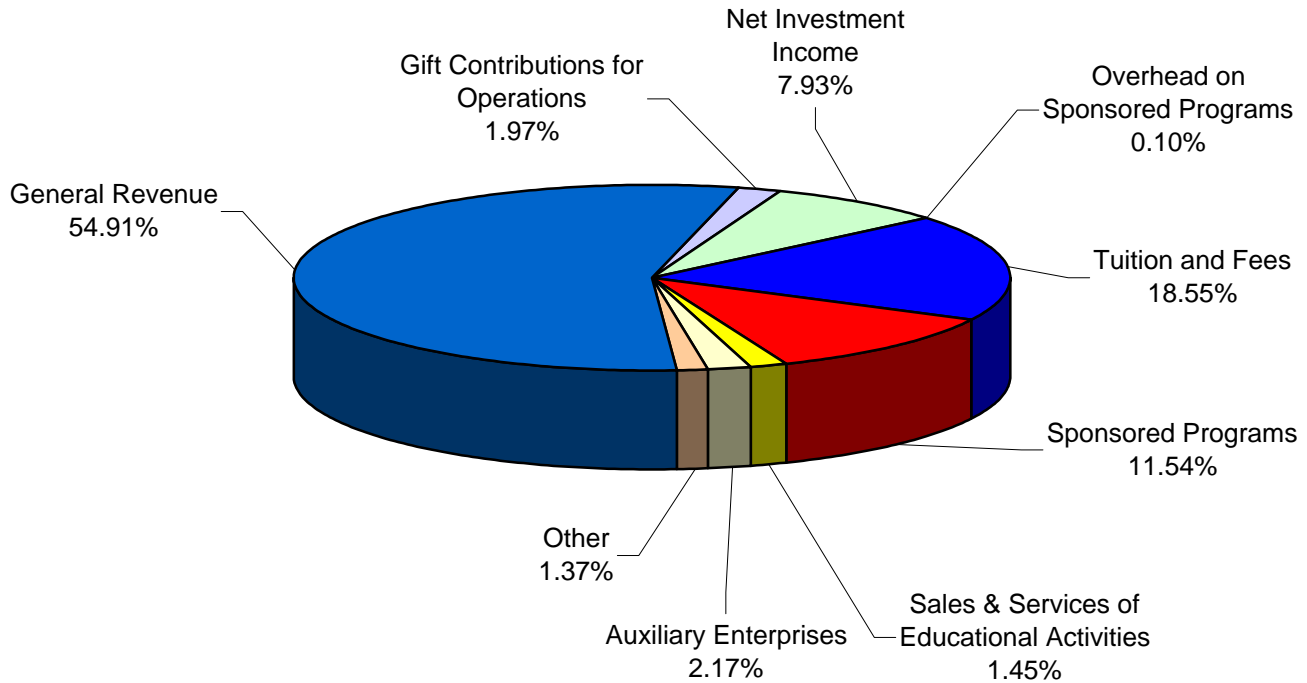
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## \$49.0 Million in Expenses

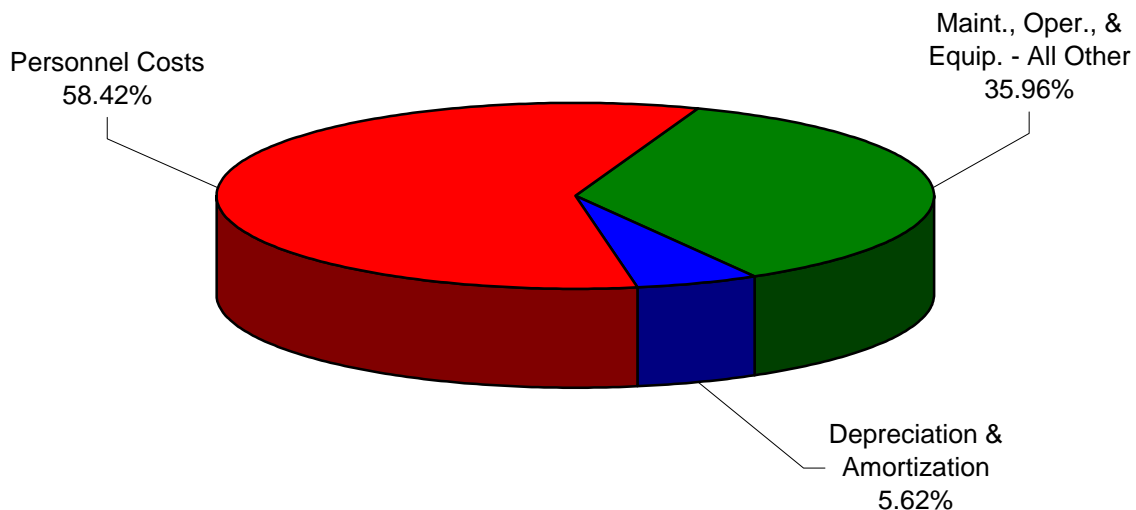


# UNIVERSITY OF TEXAS AT TYLER FY 2003

## \$46.3 Million in Revenue

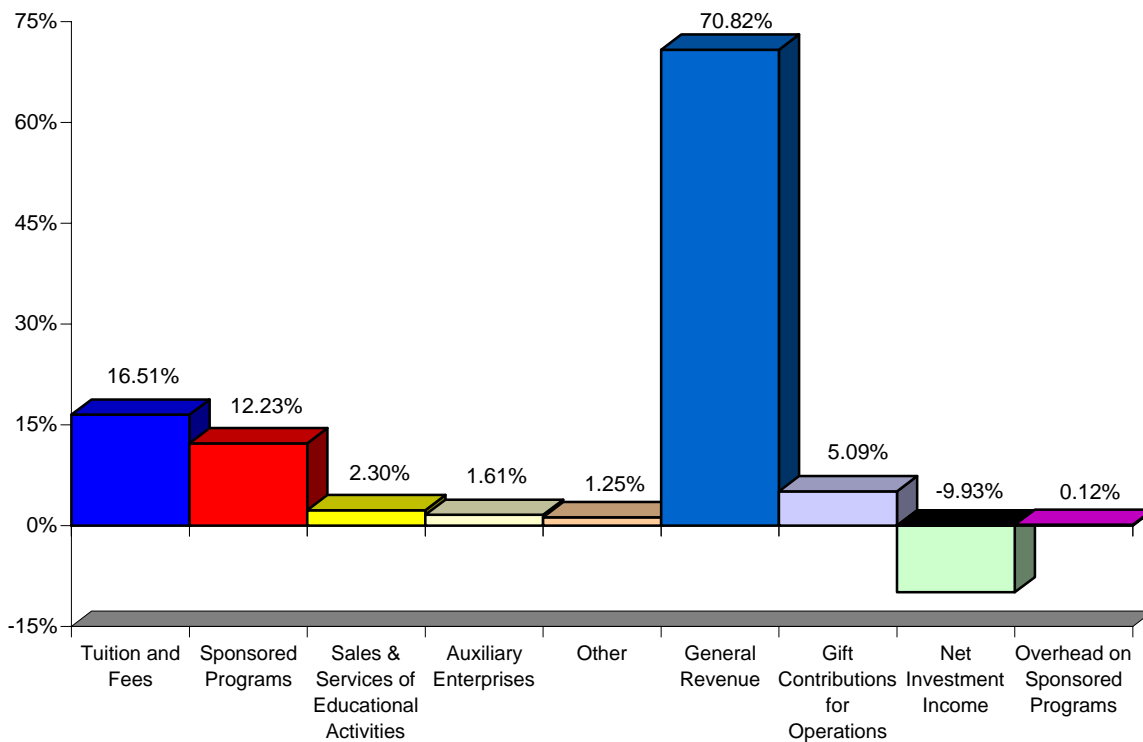


## \$47.4 Million in Expenses

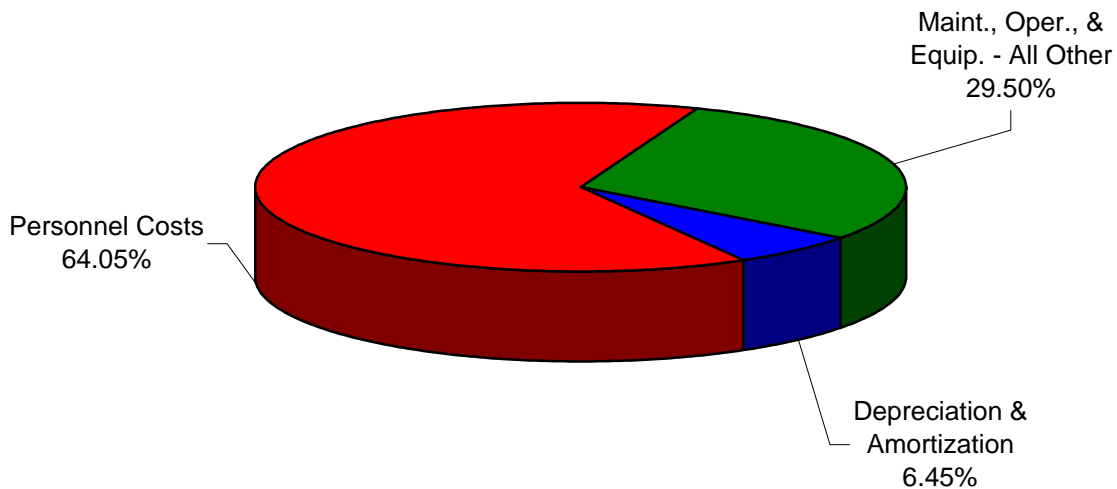


# UNIVERSITY OF TEXAS AT TYLER FY 2002

## \$36.5 Million in Revenue

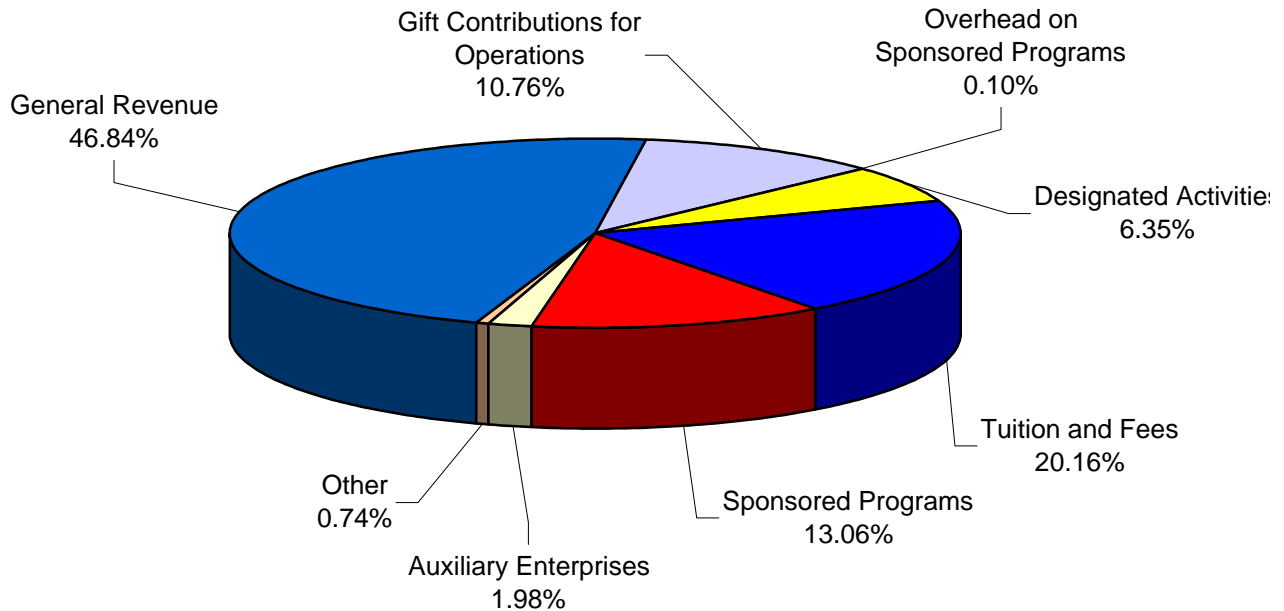


## \$39.2 Million in Expenses

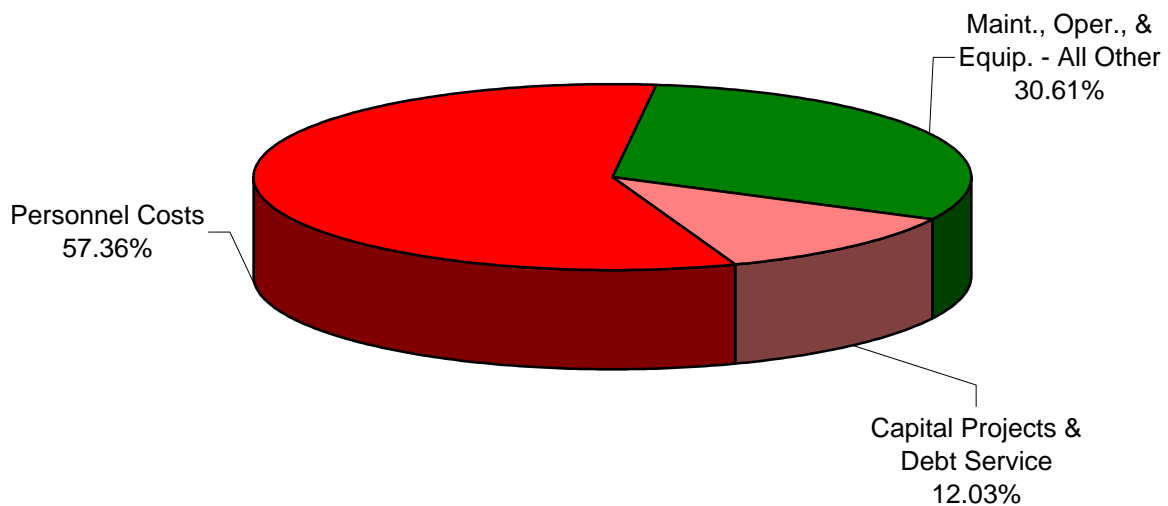


# UNIVERSITY OF TEXAS AT TYLER FY 2001

## \$41.1 Million in Revenue

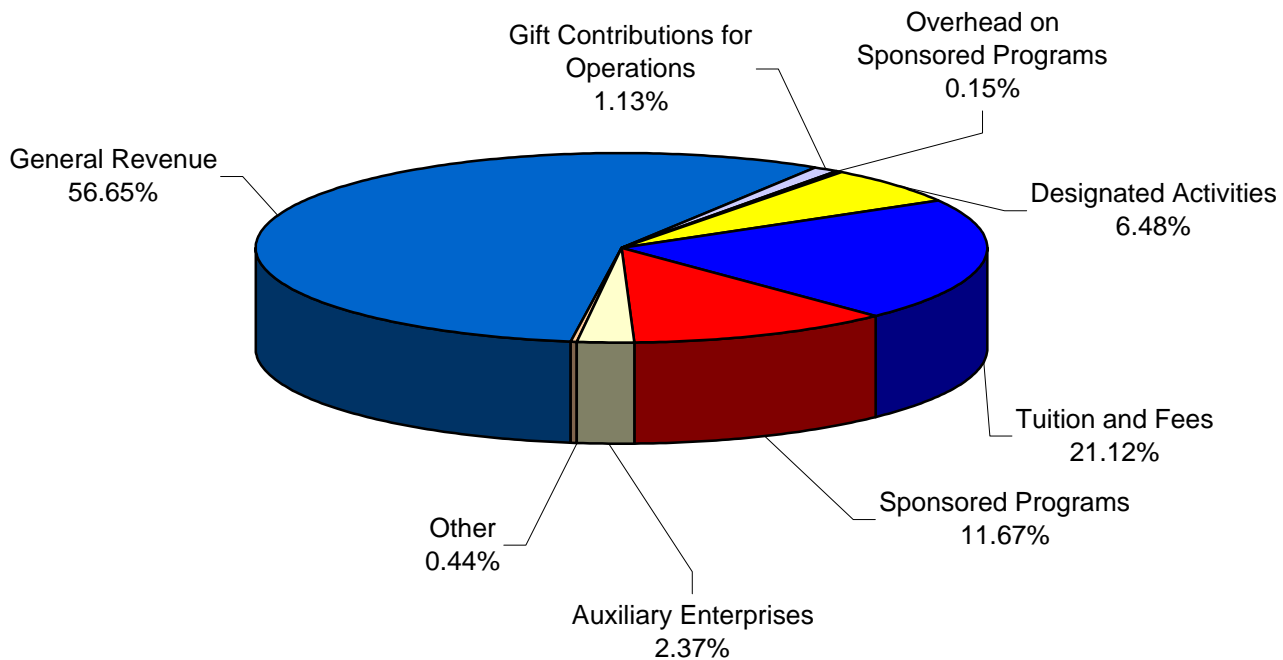


## \$35.7 Million in Expenditures



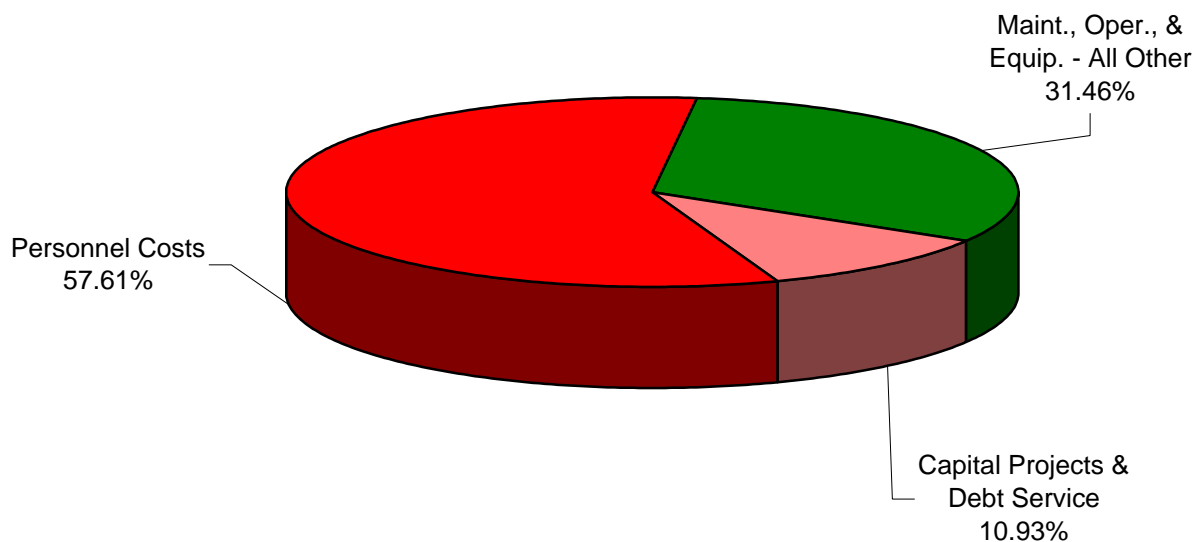
# UNIVERSITY OF TEXAS AT TYLER FY 2000

## \$35.7 Million in Revenue



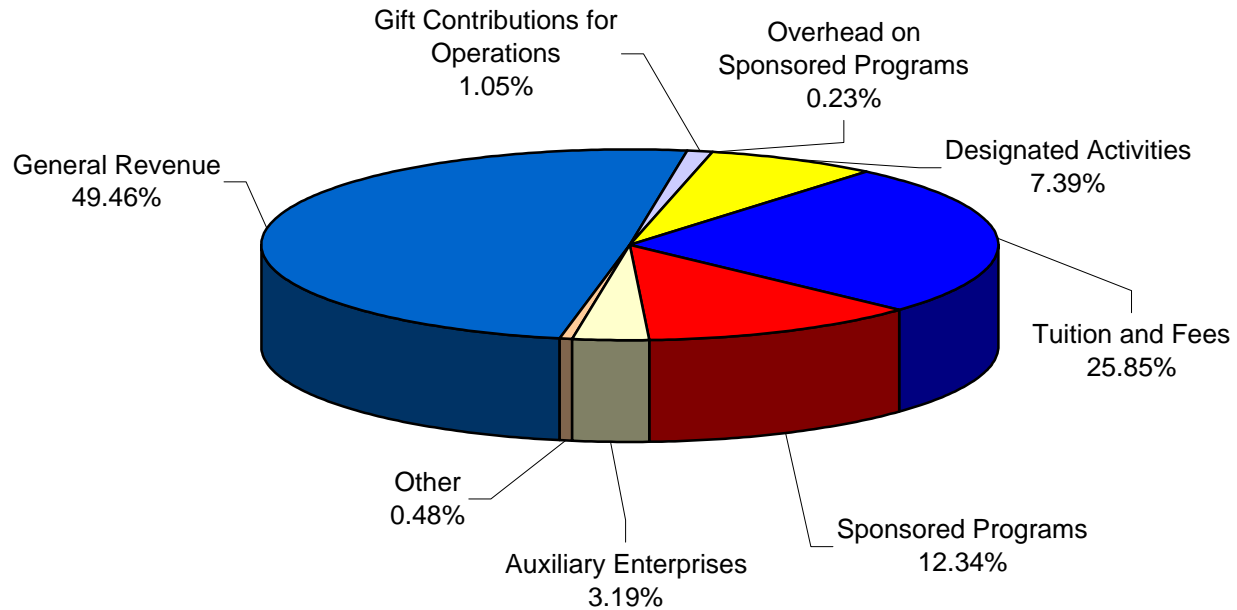
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## \$32.2 Million in Expenditures



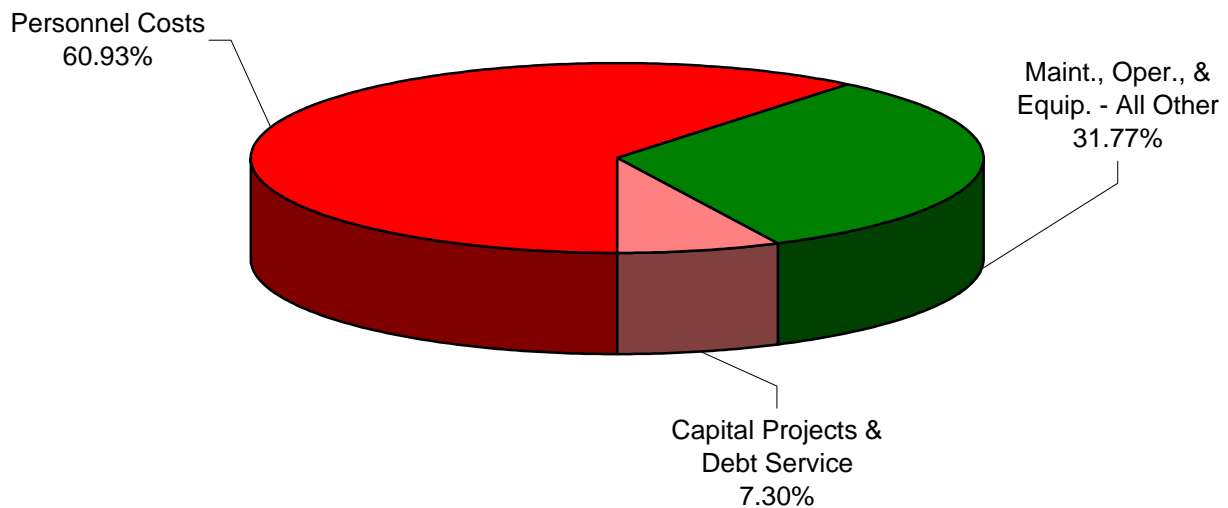
# UNIVERSITY OF TEXAS AT TYLER FY 1999

## \$27.8 Million in Revenue



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## \$27.9 Million in Expenditures





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

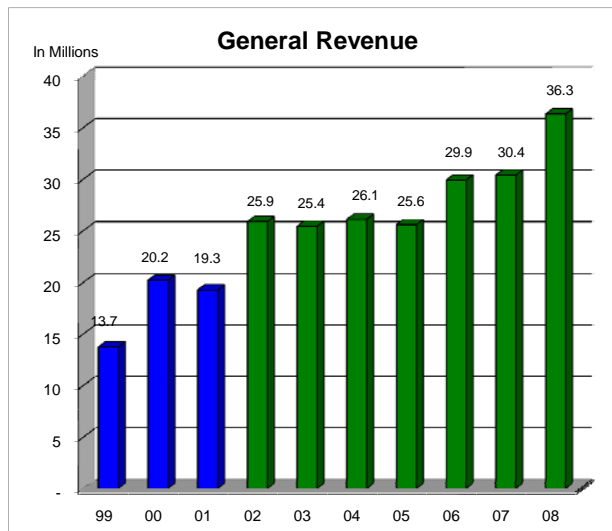
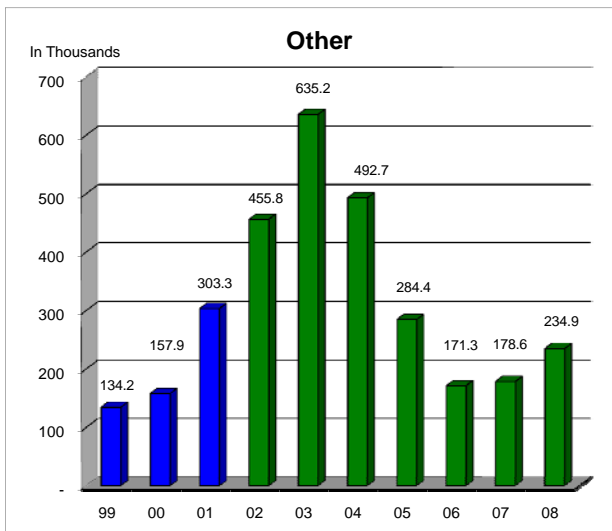
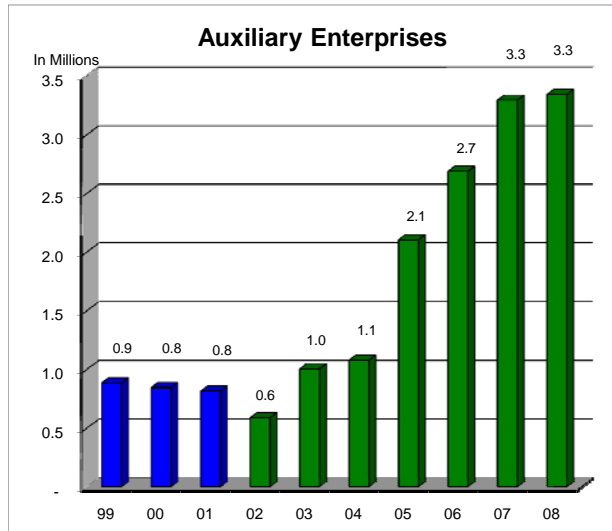
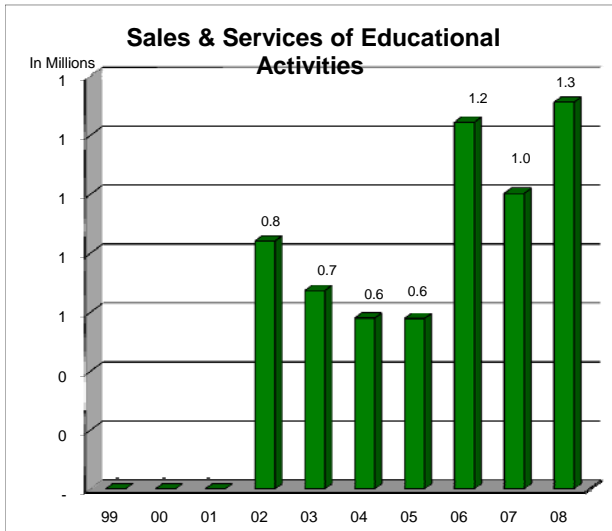
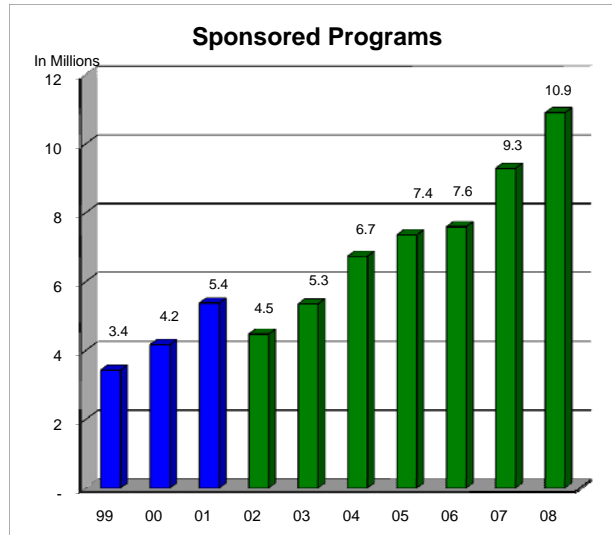
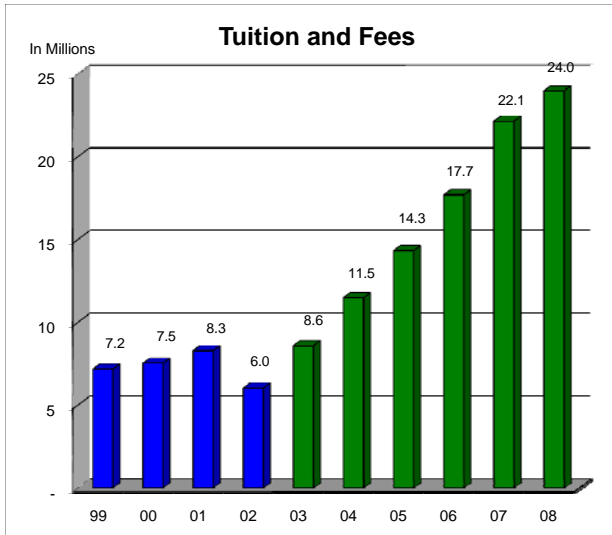
REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	\$ 7,175,381	7,532,790	8,291,170	6,031,652	8,592,867	11,488,294	14,322,931	17,699,668	22,145,631	23,974,886
Sponsored Programs	3,424,104	4,161,971	5,371,087	4,470,698	5,346,483	6,729,061	7,353,072	7,589,014	9,286,460	10,898,205
Sales & Services of Educational Activities	-	-	-	840,697	672,748	579,066	577,655	1,243,116	1,002,024	1,310,949
Auxiliary Enterprises	886,139	845,190	814,497	587,617	1,003,470	1,077,375	2,103,777	2,686,905	3,293,341	3,340,501
Other	134,192	157,873	303,265	455,798	635,236	492,701	284,388	171,311	178,561	234,897
General Revenue	13,726,711	20,203,467	19,262,610	25,876,947	25,429,160	26,104,375	25,599,445	29,911,035	30,392,834	36,316,393
Gift Contributions for Operations	291,604	402,745	4,425,093	1,858,891	911,560	679,825	853,580	918,119	844,627	1,484,584
Net Investment Income	-	-	-	(3,627,454)	3,674,414	6,407,422	9,409,224	7,272,393	11,917,987	(1,769,226)
Overhead on Sponsored Programs	63,188	51,818	40,026	45,419	46,704	72,467	60,492	137,863	242,432	524,389
Designated Activities	2,051,663	2,310,049	2,612,910	-	-	-	-	-	-	-
	\$ 27,752,982	35,665,903	41,120,658	36,540,265	46,312,642	53,630,586	60,564,564	67,629,424	79,303,897	76,315,577

EXPENDITURES/EXPENSES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Personnel Costs	\$ 17,014,135	18,549,839	20,475,887	25,132,425	27,695,091	28,145,353	32,360,605	36,500,858	39,973,770	42,711,478
Maint., Oper., & Equip. - All Other	8,871,771	10,130,942	10,925,825	11,576,466	17,046,978	17,341,264	18,438,986	20,775,002	22,674,681	27,686,606
Depreciation & Amortization	-	-	-	2,531,778	2,663,218	3,497,257	4,868,148	6,100,993	6,807,151	7,744,720
Capital Projects & Debt Service	2,038,244	3,520,454	4,293,265	-	-	-	-	-	-	-
	\$ 27,924,150	32,201,235	35,694,977	39,240,669	47,405,287	48,983,874	55,667,739	63,376,853	69,455,602	78,142,804

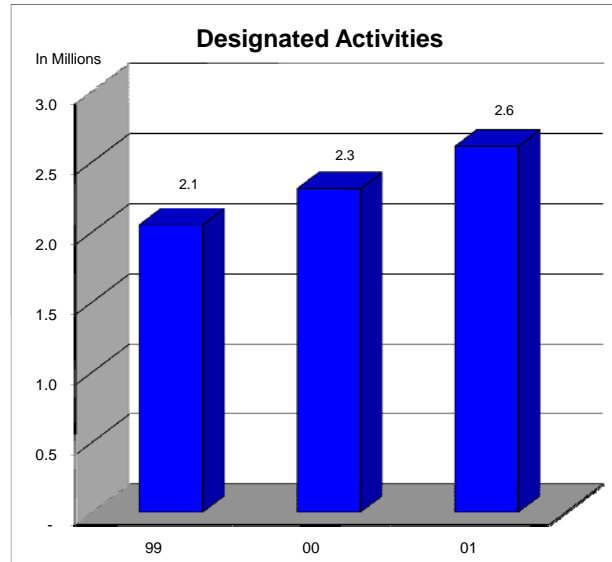
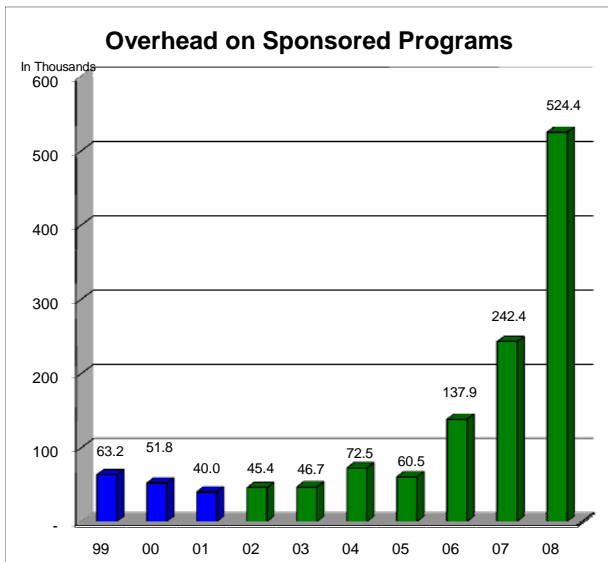
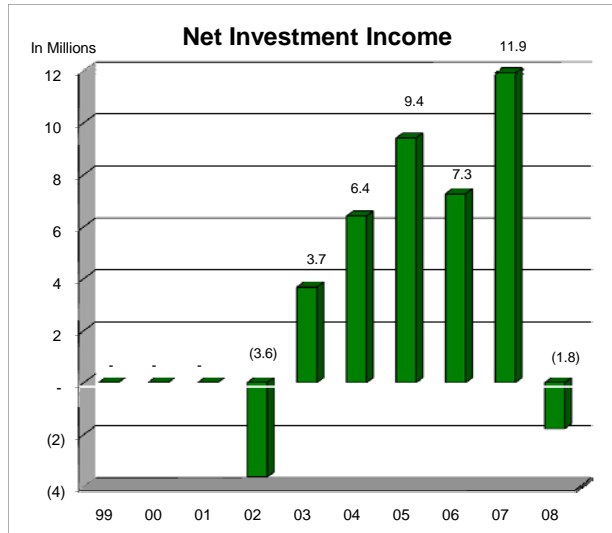
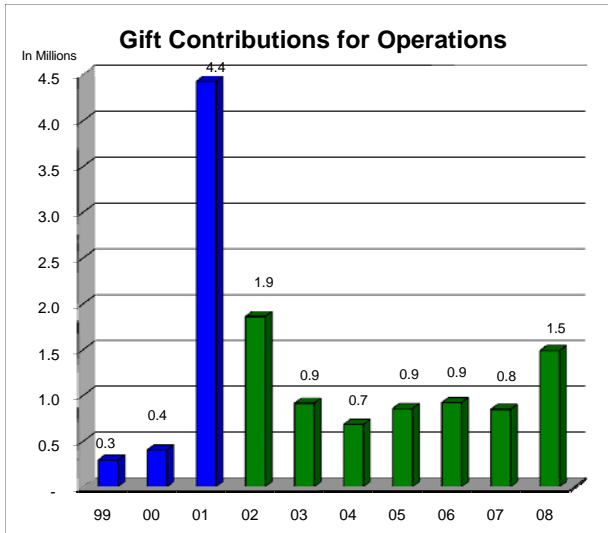
% CHANGE IN REVENUES	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08
Tuition and Fees	8.89%	4.98%	10.07%	-27.25%	42.46%	33.70%	24.67%	23.58%	25.12%	8.26%
Sponsored Programs	56.73%	21.55%	29.05%	-16.76%	19.59%	25.86%	9.27%	3.21%	22.37%	17.36%
Sales & Services of Educational Activities	N/A	N/A	N/A	N/A	-19.98%	-13.93%	-0.24%	115.20%	-19.39%	30.83%
Auxiliary Enterprises	16.42%	-4.62%	-3.63%	-27.86%	70.77%	7.36%	95.27%	27.72%	22.57%	1.43%
Other	65.21%	17.65%	92.09%	50.30%	39.37%	-22.44%	-42.28%	-39.76%	4.23%	31.55%
General Revenue	-3.89%	47.18%	-4.66%	34.34%	-1.73%	2.66%	-1.93%	16.84%	1.61%	19.49%
Gift Contributions for Operations	1.76%	38.11%	998.73%	-57.99%	-50.96%	-25.42%	25.56%	7.56%	-8.00%	75.77%
Net Investment Income	N/A	N/A	N/A	N/A	-201.29%	74.38%	46.85%	-22.71%	63.88%	-114.85%
Overhead on Sponsored Programs	-37.91%	-17.99%	-22.76%	13.47%	2.83%	55.16%	-16.52%	127.90%	75.85%	116.30%
Designated Activities	22.85%	12.59%	13.11%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	6.91%	28.51%	15.29%	-11.14%	26.74%	15.80%	12.93%	11.67%	17.26%	-3.77%

% 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	11.44%	9.03%	10.38%	22.74%	10.20%	1.63%	14.98%	12.79%	9.51%	6.85%
Maint., Oper., & Equip. - All Other	25.60%	14.19%	7.85%	5.96%	47.26%	1.73%	6.33%	12.67%	9.14%	22.10%
Depreciation & Amortization	N/A	N/A	N/A	N/A	5.19%	31.32%	39.20%	25.32%	11.57%	13.77%
Capital Projects & Debt Service	119.17%	72.72%	21.95%	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	20.05%	15.32%	10.85%	9.93%	20.81%	3.33%	13.65%	13.85%	9.59%	12.51%

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



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



# UNIVERSITY OF TEXAS AT TYLER

## SUMMARY OF ACTUAL EXPENDITURE/EXPENSE TRENDS

### FISCAL YEAR 1999 THROUGH 2008

