

# Annual Financial Statements

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Dallas for the year ended August 31, 2006. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

<b><u>Exhibit A:</u></b> Balance Sheet	<b><u>Exhibit B:</u></b> Statement of Net Revenues, Expenses, and Changes in Net Assets
<b><u>Exhibit C:</u></b> Statement of Cash Flows	<b><u>Members and Officers</u></b>



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