

UNAUDITED

THE UNIVERSITY OF TEXAS AT DALLAS
EXHIBIT A - BALANCE SHEET
As of August 31, 2004

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS				
Current Assets:				
Cash & Cash Equivalents	\$ 15,008,393	1,534,789	808,215	
Restricted Cash & Cash Equivalents				4,174,672
Balance in State Appropriations	768,527			
Accounts Receivable, Net:				
Federal (allowances of \$0 in '04 & \$0 in '03)				2,891,096
Other Intergov. (allowances of \$0 in '04 & \$0 in '03)				66,495
Student (allowances of \$427,257 in '04 & \$521,581 in '03)	749,286	3,918,372	888,851	27,399
Interest and Dividends		145,583		
Contributions (allowances of \$854,188 in '04 & \$875,068 in '03)				577,482
Other (allowances of \$140,560 in '04 & \$489,198 in '03)	950,064	23,451	35,836	493,267
Due From Other Funds		1,611,691		
Due From System Administration				17,848,281
Due From Other Agencies				
Inventories		406,090	2,815	16,000
Loans & Contracts (allow. of \$235,652 in '04 & \$90,783 in '03)				
Other Current Assets	30,548	7,476,408	7,465	3,012,839
Total Current Assets	<u>17,506,818</u>	<u>15,116,384</u>	<u>1,743,182</u>	<u>29,107,531</u>
Non-Current Assets:				
Restricted:				
Investments				31,687,285
Loans & Contracts (allow. of \$1,148,970 in '04 & \$1,194,703 in '03)				
Funds Held by System Administration				
Contributions Rec. (allow. of \$88,367 in '04 & \$375,987 in '03)				1,621,818
Investments	7,068,720	33,690,666	11,808,849	
Capital Assets				
Less Accumulated Depreciation				
Total Non-Current Assets	<u>7,068,720</u>	<u>33,690,666</u>	<u>11,808,849</u>	<u>33,309,103</u>
TOTAL ASSETS	<u>\$ 24,575,538</u>	<u>48,807,050</u>	<u>13,552,031</u>	<u>62,416,634</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	\$ 7,175,056	36,755		
Due to Other Funds				
Due to System Administration	830,748			
Deferred Revenue	11,087,124	23,084,407	4,801,606	5,892,573
Employees' Compensable Leave-Current Portion	67,251	131,455	9,895	10,300
Notes, Loans and Leases Payable-Current Portion				
Payable From Restricted Assets-Current Portion				91,440
Funds Held for Others				
Other Current Liabilities	298,374	917		
Total Current Liabilities	<u>19,458,553</u>	<u>23,253,534</u>	<u>4,811,501</u>	<u>5,994,313</u>
Non-Current Liabilities:				
Employees' Compensable Leave	966,761	1,889,735	142,247	148,067
Notes, Loans and Leases Payable				
Total Non-Current Liabilities	<u>966,761</u>	<u>1,889,735</u>	<u>142,247</u>	<u>148,067</u>
TOTAL LIABILITIES	<u>20,425,314</u>	<u>25,143,269</u>	<u>4,953,748</u>	<u>6,142,380</u>
NET ASSETS				
Invested in Capital Assets, Net of Related Debt				
Restricted for:				
Nonexpendable				
True and Term Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment - Restricted				56,274,254
Other Expendable				
Unrestricted	4,150,224	23,663,781	8,598,283	
TOTAL NET ASSETS	<u>4,150,224</u>	<u>23,663,781</u>	<u>8,598,283</u>	<u>56,274,254</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 24,575,538</u>	<u>48,807,050</u>	<u>13,552,031</u>	<u>62,416,634</u>

UNAUDITED

Loan Funds	Endowment & Similar Funds - Other Than State	Unexpended Plant	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
					Primary University	Primary University
192,160		1,961,071		1,070,869	17,351,397	14,770,471
					7,398,772	4,443,238
					768,527	1,675,285
					2,891,096	2,914,005
					66,495	36,447
					5,583,908	5,724,087
					145,583	122,783
					577,482	995,259
					1,502,618	2,098,993
					1,611,691	34,900,473
		16,160,717			34,008,998	19,452,741
						140,485
					424,905	459,346
					3,078,696	2,467,059
					22,394,785	19,038,723
8,990				11,858,535	97,804,953	109,239,395
3,279,846		18,121,788		12,929,404		
482,097	195,714,133	2,300,000			33,987,285	
					482,097	519,520
					195,714,133	181,753,351
					1,621,818	922,821
					52,568,235	63,308,634
			345,638,619 (113,933,281)		345,638,619	314,276,464
					(113,933,281)	(103,919,693)
					516,078,906	456,861,097
					613,883,859	566,100,492
482,097	195,714,133	2,300,000	231,705,338			
3,761,943	195,714,133	20,421,788	231,705,338	12,929,404		
1,611,691		2,388,538		90,844	9,691,193	10,779,723
					1,611,691	34,900,473
					830,748	1,003,244
					57,168,969	45,823,752
					218,901	222,594
			354,337		354,337	354,337
					91,440	38,623
					535,301	420,194
					299,291	190,830
					70,801,871	93,733,770
1,611,691		2,388,538	354,337	12,929,404		
					3,146,810	2,669,200
					32,865	369,898
					32,865	3,039,098
					3,179,675	
					73,981,546	96,772,868
1,611,691		2,388,538	387,202	12,929,404		
			231,318,136		231,318,136	209,632,536
					187,761,011	176,244,569
					16,918,951	735,983
2,150,252	3,466,727	16,918,951			3,466,727	5,448,282
					58,424,506	39,738,001
					42,012,982	37,528,253
					539,902,313	469,327,624
2,150,252	4,486,395	1,114,299	231,318,136			
2,150,252	195,714,133	18,033,250				
3,761,943	195,714,133	20,421,788	231,705,338	12,929,404	613,883,859	566,100,492