THE UNIVERSITY OF TEXAS AT DALLAS EXHIBIT B - COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS For the Year Ended August 31, 2004

	_	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:					
Student Tuition and Fees	\$	28,207,139	44,143,077	10,705,954	
Discounts and Allowances		(10,265,224)	(7,558,187)	(2,071,932)	
Federal Sponsored Programs		4,080,268			16,244,884
Federal Sponsored Programs Pass-Through from Other St. Agencies		0.045			1,832,426
State Sponsored Programs		9,045			203,501
State Sponsored Programs Pass-Through from Other St. Agencies		2,855,100			21,606,113
Local Sponsored Programs Private Sponsored Programs		489,863			586,486
Sales and Services of Educational Activities		2,556,052	1,857,061		2,652,336
Discounts and Allowances		(29,943)	1,007,001		
Auxiliary Enterprises		(29,943)		5,008,535	
Other Operating Revenues		107,345	1,592,691	3,000,333	487,946
Total Operating Revenues	-	28,009,645	40,034,642	13,642,557	43,613,692
Total Operating November	-	20,000,040	70,007,072	10,042,007	40,010,002
Operating Expenses:					
Instruction		58,791,087	10,253,583		1,820,703
Research		7,640,313	1,684,902		16,084,466
Public Service		1,521,465	1,741,694		1,821,488
Academic Support		5,819,960	7,857,221		2,015,774
Student Services		1,559,096	4,480,319		322,359
Institutional Support		9,145,960	3,253,736		1,047,564
Operations and Maintenance of Plant		6,515,341	3,688,142		183,714
Scholarships and Fellowships		948,842	5,795,542		3,970,465
Auxiliary Enterprises				10,818,372	
Depreciation and Amortization	_	01.010.001		40.040.070	
Total Operating Expenses	_	91,942,064	38,755,139	10,818,372	27,266,533
Operating Loss	-	(63,932,419)	1,279,503	2,824,185	16,347,159
Nonoperating Revenues (Expenses):					
State Appropriations		63,902,158			
Gift Contributions for Operations		03,902,130	297,037	12,420	4,854,941
Net Investment Income		149,586	1,823,804	12,420	6,377,262
Net Increase (Decrease) in Fair Value of Investments		140,000	142,674		0,011,202
Gain/(Loss) on Sale of Capital Assets			1 12,01 1		
Other Nonoperating Revenues					
Other Nonoperating Expenses					
Net Nonoperating Revenues (Expenses)	-	64,051,744	2,263,515	12,420	11,232,203
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Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers		119,325	3,543,018	2,836,605	27,579,362
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					184,720
Reclass from / (to) Other Institutions					
Capital Asset Purchases		(377,744)	(3,102,182)	(61,478)	(2,815,881)
Balance Sheet Transactions Between Funds		(59,397)	(252,427)	(22,234)	(2,975)
Transfers Between Institutions & System-Debt Service-Mandatory		(2,041,841)	(748,929)	(2,217,070)	(769,302)
Transfers Between Institutions & System Admin Nonmandatory			68,467		
Transfers From Other State Agencies					
Transfers to Other State Agencies		(15,393)	(114,179)	4	
Transfers Between Funds	_	2,249,067	1,402,958	(1,055,386)	(5,502,454)
Change in Net Assets	_	(125,983)	796,726	(519,563)	18,673,470
Beginning Net Assets - As Previously Reported		4,276,207	22,867,055	9,117,846	37,600,784
Restatements	-	4 070 007	00.007.055	0.447.040	07.000.704
Beginning Net Assets - As Restated	Φ-	4,276,207 4,150,224	22,867,055 23,663,781	9,117,846 8,598,283	37,600,784 56,274,254
Ending Net Assets	\$_	4,130,224	23,003,761	0,090,203	50,274,254

83,056,170 70,919,52 (19,895,343) (11,682,17 20,325,152 18,272,61 1,832,426 1,698,76 212,546 453,76 24,461,213 2,475,56 586,486 334,47 3,142,199 2,327,06 4,413,113 4,218,28 (29,943) (24,11) 5,008,535 4,586,58 107,131 2,295,113 1,835,80 107,131 25,407,667 95,416,15 70,865,373 67,781,17 25,409,681 26,419,44 5,084,647 4,465,39 15,692,955 12,993,79 99,853 6,461,627 5,839,67 13,447,260 14,439,46 1,686,793 12,073,990 12,090,53 10,714,849 11,667,00 10,818,372 9,368,71	Loan	Endowment & Similar Funds -	Unexpended	Investment	Current Year Totals Primary	Prior Year Totals Primary
(19,895,343) (11,682,17) (20,325,152 18,272,61) (1,832,426 1,698,76) (212,546 453,76) (24,461,213 2,475,56) (586,486 334,47) (3,142,199 2,327,06) (4,413,113 4,218,28) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (20,943) (24,11) (20,943) (24,11) (21,	Funds	Other Than State	Plant	in Plant	University	University
(19,895,343) (11,682,17) (20,325,152 18,272,61) (1,832,426 1,698,76) (212,546 453,76) (24,461,213 2,475,56) (586,486 334,47) (3,142,199 2,327,06) (4,413,113 4,218,28) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (29,943) (24,11) (20,943) (24,11) (21,11) (20,943) (24,11) (21,1					83 056 170	70 919 523
20,325,152 18,272,61- 1,832,426 1,698,76 212,546 453,76 24,461,213 2,475,56. 586,486 334,47 3,142,199 2,327,06 4,413,113 4,218,28 (29,943) (24,11) 5,008,535 4,586,58 107,131 2,295,113 1,835,80 107,131 125,407,667 95,416,15 70,865,373 67,781,17 25,409,681 26,419,44 5,084,647 4,465,39 15,692,955 12,993,79 99,853 6,461,627 5,839,67 13,447,260 14,439,46 1,686,793 12,073,990 12,090,53 10,714,849 11,667,00 10,818,372 9,368,71						
1,832,426 1,698,76 212,546 453,76 24,461,213 2,475,56 586,486 334,47 3,142,199 2,327,06 4,413,113 4,218,28 (29,943) (24,11) 5,008,535 4,586,580 107,131 2,295,113 1,835,80 107,131 125,407,667 95,416,15 70,865,373 67,781,17 25,409,681 26,419,44 5,084,647 4,465,39 15,692,955 12,993,79 99,853 6,461,627 5,839,67 13,447,260 14,439,46 1,686,793 12,073,990 12,090,53 10,714,849 11,667,000 10,818,372 9,368,71						
212,546 453,76 24,461,213 2,475,56 586,486 334,47 3,142,199 2,327,06 4,413,113 4,218,28 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (24,11 (29,943) (29,943) (29,943) 1,686,586 4,586,586 107,131 22,995,113 1,835,800 107,131 125,407,667 95,416,15 125,409,681 26,419,44 5,084,647 4,465,393 15,692,955 12,993,79 15,692,955 12,993,79 15,692,955 12,993,79 13,447,260 14,439,46 1,686,793 12,073,990 12,090,53 10,714,849 11,667,00 10,818,372 9,368,71						
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25,409,681 26,419,44 5,084,647 4,465,39 15,692,955 12,993,79 99,853 6,461,627 5,839,67 13,447,260 14,439,46 1,686,793 12,073,990 12,090,53 10,714,849 11,667,00 10,818,372 9,368,71						
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15,692,955 12,993,79 99,853 6,461,627 5,839,67 13,447,260 14,439,46 1,686,793 12,073,990 12,090,53 10,714,849 11,667,00 10,818,372 9,368,71					25,409,681	26,419,446
99,853 6,461,627 5,839,670 13,447,260 14,439,460 1,686,793 12,073,990 12,090,530 10,714,849 11,667,000 10,818,372 9,368,710					5,084,647	4,465,393
13,447,260 14,439,460 1,686,793 12,073,990 12,090,530 10,714,849 11,667,000 10,818,372 9,368,710					15,692,955	12,993,798
13,447,260 14,439,460 1,686,793 12,073,990 12,090,530 10,714,849 11,667,000 10,818,372 9,368,710	99,853				6,461,627	5,839,670
10,714,849 11,667,000 10,818,372 9,368,710					13,447,260	14,439,466
10,818,372 9,368,710			1,686,793		12,073,990	12,090,539
					10,714,849	11,667,006
44 044 042 44 044 042 0 600 60					10,818,372	9,368,716
11,041,243 11,041,243 9,000,00				11,841,243	11,841,243	9,600,682
99,853 1,686,793 11,841,243 182,409,997 174,665,88	99,853		1,686,793	11,841,243	182,409,997	174,665,888
7,278 (1,686,793) (11,841,243) (57,002,330) (79,249,73:	7,278		(1,686,793)	(11,841,243)	(57,002,330)	(79,249,735)
						61,558,326
		000	004.040			5,467,361
			321,248			5,734,806
		11,140,467		(005.454)		6,448,476
			540.040	` ' '	, ,	(2,531,294)
				194,654		240,411
		11 110 705		(700 500)		(722,075)
11,140,795 364,246 (700,500) 88,364,423 76,196,01		11,140,795	364,246	(700,500)	88,364,423	76,196,011
7,278 11,140,795 (1,322,547) (12,541,743) 31,362,093 (3,053,724)	7,278	11,140,795	(1,322,547)	(12,541,743)	31,362,093	(3,053,724)
5,040,681 163,574 5,204,255 41,39			5 040 681	163 574	5 204 255	41,397
		1 578 270	0,040,001	100,014		1,009,500
		1,070,270	(99 328 580)			12,886,013
(24,446,760) 30,804,045				30 804 045	(55,520,500)	12,000,010
337,033			(24,440,700)			
					(5,777,142)	(5,989,656)
			134,489,487			6,552,891
			, , -	50.000		5,912,588
(129,572)				,		,- ,
5,757 1,241,717 1,658,341		1,241,717	1,658,341			
						17,359,009
	2,137,217	181,753,351	1,942,628			455,771,961
						(3,803,346)
						451,968,615
<u>2,150,252</u> <u>195,714,133</u> <u>18,033,250</u> <u>231,318,136</u> <u>539,902,313</u> <u>469,327,62</u>	2.150.252	195,/14,133	18,033,250	231,318,136	539.902.313	469.327.624