

UNAUDITED

THE UNIVERSITY OF TEXAS AT DALLAS
EXHIBIT A - BALANCE SHEET
As of August 31, 2005

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS				
Current Assets:				
Cash & Cash Equivalents	\$ 13,574,738	410,515	1,744,724	
Restricted Cash & Cash Equivalents				4,861,720
Balance in State Appropriations	630,697			
Accounts Receivable, Net:				
Federal (allowances of \$0 in '05 & \$0 in '04)				3,251,030
Other Intergov. (allowances of \$0 in '05 & \$0 in '04)				151,849
Student (allowances of \$746,407 in '05 & \$427,257 in '04)	1,890,801	2,800,092	721,393	1,824
Interest and Dividends		255,468	503	
Contributions (allowances of \$287,441 in '05 & \$854,188 in '04)				1,628,831
Other (allowances of \$147,985 in '05 & \$140,560 in '04)	1,182,723	659,063	64,872	1,183,671
Due From Other Funds	11,415,419	1,763,254		
Due From System Administration				17,881,270
Inventories		382,794	24,628	14,720
Loans & Contracts (allow. of \$1,412,000 in '05 & \$235,652 in '04)				
Other Current Assets	247,057	8,043,489	20,020	3,125,011
Total Current Assets	<u>28,941,435</u>	<u>14,314,675</u>	<u>2,576,140</u>	<u>32,099,926</u>
Noncurrent Assets:				
Restricted:				
Investments				19,950,398
Loans & Contracts (allow. of \$235,652 in '05 & \$1,148,970 in '04)				
Funds Held by System Administration				
Contributions Rec. (allow. of \$67,462 in '05 & \$88,367 in '04)				382,282
Investments		56,701,013	11,828,857	
Capital Assets				
Less Accumulated Depreciation				
Total Noncurrent Assets		<u>56,701,013</u>	<u>11,828,857</u>	<u>20,332,680</u>
TOTAL ASSETS	<u>\$ 28,941,435</u>	<u>71,015,688</u>	<u>14,404,997</u>	<u>52,432,606</u>
LIABILITIES				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	\$ 11,038,639	716,139	46,324	
Due to Other Funds		11,415,419		
Due to System Administration	967,289			
Deferred Revenue	10,363,313	22,939,410	4,766,890	4,194,064
Employees' Compensable Leave-Current Portion	739,607	1,172,884	86,142	93,447
Notes, Loans and Leases Payable				
Payable From Restricted Assets				257,525
Funds Held for Others				
Other Current Liabilities	685,925			
Total Current Liabilities	<u>23,794,773</u>	<u>36,243,852</u>	<u>4,899,356</u>	<u>4,545,036</u>
Noncurrent Liabilities:				
Employees' Compensable Leave	581,119	921,551	67,684	73,422
Notes, Loans and Leases Payable				
Total Noncurrent Liabilities	<u>581,119</u>	<u>921,551</u>	<u>67,684</u>	<u>73,422</u>
TOTAL LIABILITIES	<u>24,375,892</u>	<u>37,165,403</u>	<u>4,967,040</u>	<u>4,618,458</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				
Other Expendable				47,814,148
Unrestricted	4,565,543	33,850,285	9,437,957	
TOTAL NET ASSETS	<u>4,565,543</u>	<u>33,850,285</u>	<u>9,437,957</u>	<u>47,814,148</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 28,941,435</u>	<u>71,015,688</u>	<u>14,404,997</u>	<u>52,432,606</u>

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Loan Funds	Endowment & Similar Funds - Other Than State	Unexpended Plant	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
192,160		3,658,300		1,231,480	15,729,977 9,943,660 630,697 3,251,030	17,351,397 7,398,772 768,527 2,891,096
				4,082	151,849 5,418,192 255,971 1,628,831 3,090,329	66,495 5,583,908 145,583 577,482 1,502,618
3,244,568		49,292,885			13,178,673 67,174,155 422,142 3,244,568 11,435,577	1,611,691 34,008,998 424,905 3,078,696 22,394,785
3,436,728		52,951,185		1,235,562	135,555,651	97,804,953
562,163	222,434,202				19,950,398 562,163 222,434,202 382,282 68,529,870 384,659,924 (144,234,398)	33,987,285 482,097 195,714,134 1,621,818 52,568,235 329,139,748 (113,933,281)
562,163	222,434,202		384,659,924		552,284,441	499,580,036
3,998,891	222,434,202	52,951,185	240,425,526	1,235,562	687,840,092	597,384,989
1,763,254		3,681,215		336,453	15,818,770 13,178,673 967,289 42,263,677 2,098,766 88,238 257,525 899,109 685,925	14,577,392 1,611,691 830,748 52,351,006 218,901 354,337 652,408 535,301 299,291
1,763,254		3,687,901	88,238	1,235,562	76,257,972	71,431,075
		5,254			1,649,030 50,584 1,699,614	3,146,810 32,865 3,179,675
1,763,254		3,693,155	138,822	1,235,562	77,957,586	74,610,750
			240,286,704		240,286,704	214,819,265
	216,675,770				216,675,770	187,761,011
	4,017,904	47,751,975			47,751,975 4,017,904	16,893,844 3,466,727
2,235,637					50,049,785 51,100,368	57,863,538 41,969,854
2,235,637	222,434,202	49,258,030	240,286,704		609,882,506	522,774,239
3,998,891	222,434,202	52,951,185	240,425,526	1,235,562	687,840,092	597,384,989