

## UNAUDITED

THE UNIVERSITY OF TEXAS AT DALLAS  
EXHIBIT A - BALANCE SHEET  
As of August 31, 2006

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 15,079,068	7,419,600	1,701,524		
Restricted Cash & Cash Equivalents				4,185,061	192,160
Balance in State Appropriations	1,523,407				
Accounts Receivable, Net:					
Federal (allowances of \$0 in '06 & \$0 in '05)				4,420,181	
Other Intergov. (allowances of \$0 in '06 & \$0 in '05)				59,435	
Student (allowances of \$1,176,103 in '06 & \$746,407 in '05)	2,232,260	2,058,138	534,309	2,653	
Interest and Dividends			503		
Contributions (allowances of \$105,310 in '06 & \$287,441 in '05)				1,679,639	
Other (allowances of \$185,920 in '06 & \$147,985 in '05)	1,126,812	328,996	169,950	1,092,197	
Due From Other Funds	11,146,791	1,557,355			
Due From System Administration				18,346,880	
Inventories		413,150	14,286	15,360	
Loans & Contracts (allow. of \$1,611,542 in '06 & \$1,412,000 in '05)					3,022,070
Other Current Assets	141,932	1,624,567	17,907	992,207	
Total Current Assets	<u>31,250,270</u>	<u>13,401,806</u>	<u>2,438,479</u>	<u>30,793,613</u>	<u>3,214,230</u>
Noncurrent Assets:					
Restricted:					
Investments				24,041,311	
Loans & Contracts (allow. of \$303,931 in '06 & \$235,652 in '05)					628,518
Funds Held by System Administration					
Contributions Rec. (allow. of \$48,497 in '06 & \$67,462 in '05)				393,671	
Investments		58,750,467	9,762,924		
Capital Assets					
Less Accumulated Depreciation					
Total Noncurrent Assets		<u>58,750,467</u>	<u>9,762,924</u>	<u>24,434,982</u>	<u>628,518</u>
<b>TOTAL ASSETS</b>	<u>\$ 31,250,270</u>	<u>72,152,273</u>	<u>12,201,403</u>	<u>55,228,595</u>	<u>3,842,748</u>
<b>LIABILITIES</b>					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	\$ 12,559,444	1,383,530	24,602		
Due to Other Funds		11,146,791			1,557,355
Due to System Administration	1,079,915				
Deferred Revenue	11,173,756	20,607,197	3,799,658	2,748,780	
Employees' Compensable Leave-Current Portion	792,605	1,114,507	98,532	90,408	
Notes, Loans and Leases Payable					
Payable From Restricted Assets				63,081	
Funds Held for Others					
Other Current Liabilities	595,600				
Total Current Liabilities	<u>26,201,320</u>	<u>34,252,025</u>	<u>3,922,792</u>	<u>2,902,269</u>	<u>1,557,355</u>
Noncurrent Liabilities:					
Employees' Compensable Leave	798,008	1,119,346	99,203	91,023	
Notes, Loans and Leases Payable					
Total Noncurrent Liabilities	<u>798,008</u>	<u>1,119,346</u>	<u>99,203</u>	<u>91,023</u>	
<b>TOTAL LIABILITIES</b>	<u>26,999,328</u>	<u>35,371,371</u>	<u>4,021,995</u>	<u>2,993,292</u>	<u>1,557,355</u>
<b>NET ASSETS</b>					
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				52,235,303	2,285,393
Other Expendable					
Unrestricted	4,250,942	36,780,902	8,179,408		
<b>TOTAL NET ASSETS</b>	<u>4,250,942</u>	<u>36,780,902</u>	<u>8,179,408</u>	<u>52,235,303</u>	<u>2,285,393</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 31,250,270</u>	<u>72,152,273</u>	<u>12,201,403</u>	<u>55,228,595</u>	<u>3,842,748</u>

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Endowment & Similar Funds - Other Than State	Unexpended Plant	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
	889,115		859,510	24,200,192	15,729,977
				6,125,846	9,943,660
				1,523,407	630,697
				4,420,181	3,251,030
				59,435	151,849
			14,857	4,842,217	5,418,192
				503	255,971
	321,248			2,000,887	1,628,831
				2,717,955	3,090,329
				12,704,146	13,178,673
	42,872,721			61,219,601	67,174,155
				442,796	422,142
				3,022,070	3,244,568
				2,776,613	11,435,577
	44,083,084		874,367	126,055,849	135,555,651
	5,119,695			29,161,006	19,950,398
				628,518	562,163
236,111,340				236,111,340	222,434,202
	527,774			921,445	382,282
				68,513,391	68,529,870
		461,758,851		461,758,851	384,659,924
		(156,385,646)		(156,385,646)	(144,234,398)
236,111,340	5,647,469	305,373,205		640,708,905	552,284,441
236,111,340	49,730,553	305,373,205	874,367	766,764,754	687,840,092
	7,499,339			21,466,915	15,818,770
				12,704,146	13,178,673
				1,079,915	967,289
				38,329,391	42,263,677
				2,096,052	2,098,766
					88,238
				63,081	257,525
			874,367	874,367	899,109
				595,600	685,925
	7,499,339		874,367	77,209,467	76,257,972
				2,107,580	1,649,030
					50,584
				2,107,580	1,699,614
	7,499,339		874,367	79,317,047	77,957,586
		305,373,205		305,373,205	240,286,704
112,151,733				112,151,733	108,978,252
	41,756,165			41,756,165	47,751,975
4,300,976				4,300,976	4,017,904
117,758,521				172,279,217	157,747,303
1,900,110	475,049			51,586,411	51,100,368
236,111,340	42,231,214	305,373,205		687,447,707	609,882,506
236,111,340	49,730,553	305,373,205	874,367	766,764,754	687,840,092