

	UTD Total Net Assets			
	FY04	FY05	FY06	FY 05 - FY06 Increase
Unrestricted Net Assets	41,969,854	51,100,368	51,586,411	1%
Restricted, Expendable Net Assets	169,384,891	209,517,182	218,336,358	4%
Restricted, Nonexpendable Net Assets	96,600,229	108,978,252	112,151,733	3%
Invested in Capital Assets	214,819,265	240,286,704	305,373,205	27%
Total Net Assets	<u>522,774,239</u>	<u>609,882,506</u>	<u>687,447,707</u>	12.72%