

UNAUDITED

The University of Texas at Dallas
 Exhibit A Balance Sheet
 As of August 31, 2010

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets and Deferred Outflows:					
Cash & Cash Equivalents	\$ 26,262,790.62	12,160,156.67	2,489,133.37		
Restricted Cash & Cash Equivalents				2,770,642.43	(2,112,664.03)
Balance in State Appropriations	1,736,066.45				
Accounts Receivable, Net:					
Federal (allow. of \$0.00 in 2010 & \$0.00 in 2009)				6,951,451.79	
Other Intergov. (allow. of \$0.00 in 2010 & \$0.00 in 2009)				1,071,162.64	
Student (allow. of \$2,189,953.25 in 2010 & \$1,986,241.55 in 2009)	2,397,143.06	13,890,613.76	1,171,762.85		
Interest and Dividend Receivables	16,500.00	340,839.94			
Contributions (allow. of \$74,737.91 in 2010 & \$25,366.25 in 2009)				1,420,020.21	
Other (allow. of \$1,228,865.94 in 2010 & \$611,577.61 in 2009)	2,832,131.58	338,165.78	1,005,852.04	1,689,703.66	
Due From Other Funds					
Due From System Administration		93,730.59		11,080,003.65	
Due From Other Agencies	555,066.14			39,303.55	
Inventories		292,685.97		12,200.00	
Loans & Contracts (allow. of \$927,790.46 in 2010 & \$951,236.47 in 2009)					5,548,215.37
Other Current Assets	93,739.73	815,102.28	1,771.20	291,682.62	
Total Current Assets and Deferred Outflows	33,893,437.58	27,931,294.99	4,668,519.46	25,326,170.55	3,435,551.34
Noncurrent Assets and Deferred Outflows:					
Restricted:					
Investments (Restricted)				31,368,006.22	
Loans & Contracts (allow. of \$331,211.27 in 2010 & \$322,300.31 in 2009)					24,200.40
Funds Held by System Administration					
Contributions Rec. (allow. of \$65,813.68 in 2010 & \$143,258.98 in 2009)				1,207,104.10	
Unrestricted Investments	391,076.48	81,943,088.98	21,251,284.61		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets and Deferred Outflows	391,076.48	81,943,088.98	21,251,284.61	32,575,110.32	24,200.40
Total Assets and Deferred Outflows	\$ 34,284,514.06	109,874,383.97	25,919,804.07	57,901,280.87	3,459,751.74
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities and Deferred Inflows:					
Accounts Payable and Accrued Liabilities	2,715,392.82	2,189,798.58	293,996.91		
Salaries Payable	15,028,070.54				
Due To Other Funds					
Due To System Administration	1,555,298.82			16,053.65	
Deferred Revenue	11,006,106.10	35,449,007.02	11,158,578.22	10,507,278.99	
Employees' Compensable Leave - Current Portion	1,138,959.36	1,365,023.81	132,365.20	156,057.03	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				233,637.87	
Assets Held for Others					
Other Current Liabilities	451,190.95				
Total Current Liabilities and Deferred Inflows	31,895,018.59	39,003,829.41	11,584,940.33	10,913,027.54	
Noncurrent Liabilities and Deferred Inflows:					
Employees' Compensable Leave	1,445,312.79	1,732,234.78	167,973.34	198,038.58	
Liability to Beneficiaries Held by System					
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities and Deferred Inflows	1,445,312.79	1,732,234.78	167,973.34	198,038.58	
Total Liabilities and Deferred Inflows	33,340,331.38	40,736,064.19	11,752,913.67	11,111,066.12	
NET ASSETS					
Invested in Capital Assets, Net of Related Debt					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				46,790,214.75	3,459,751.74
Other Expendable					
Unrestricted Net Assets	944,182.68	69,138,319.78	14,166,890.40		
Total Net Assets	944,182.68	69,138,319.78	14,166,890.40	46,790,214.75	3,459,751.74
Total Liabilities, Deferred Inflows and Net Assets	\$ 34,284,514.06	109,874,383.97	25,919,804.07	57,901,280.87	3,459,751.74

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Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		(505,678.04)		(2,735,479.60)	40,912,080.66 (2,583,179.24) 1,736,066.45	31,372,961.22 5,631,476.48 2,756,381.48
					6,951,451.79 1,071,162.64 17,459,519.67 357,339.94 1,420,020.21 39,698.67 5,905,551.73	7,181,528.29 550,614.56 23,513,207.20 293,667.95 481,958.78 4,667,398.68 10,648,815.82
		49,419,340.40			60,593,074.64 594,369.69 304,885.97 5,548,215.37 4,295,150.49	66,945,565.32 1,002,532.61 414,043.09 5,074,000.77 10,060,767.79
		48,913,662.36		3,092,854.66	397,073.73	144,565,710.01
					31,368,006.22 24,200.40 229,252,938.80 1,250,460.10 103,585,450.07 736,576,393.05 (237,075,058.84)	32,425,217.49 125,275.15 195,118,299.18 2,721,920.63 76,082,816.02 634,598,993.62 (210,016,235.35)
229,176,294.81	76,643.99	43,356.00		736,576,393.05 (237,075,058.84)	864,982,389.80	731,056,286.74
229,176,294.81	76,643.99	43,356.00	499,501,334.21		1,009,548,099.81	901,651,206.78
		7,816,701.56			13,015,889.87 15,028,070.54 1,571,352.47 68,120,970.33 2,792,405.40 111,663.95 233,637.87 397,073.73 451,190.95	18,896,415.30 12,337,461.67 10,648,815.82 1,340,984.36 68,653,682.29 2,695,201.39 193,721.02 104,636.62 887,134.96 467,999.09
		7,816,701.56	111,663.95	397,073.73	101,722,255.11	116,226,052.52
	22,735.99				3,543,559.49 22,735.99 112,043.60	3,004,389.88 21,395.10 106,346.66
	22,735.99				3,678,339.08	3,132,131.64
	22,735.99	7,816,701.56	223,707.55	397,073.73	105,400,594.19	119,358,184.16
			499,277,626.66		499,277,626.66	424,282,690.59
145,427,908.52	53,908.00				145,481,816.52	123,477,013.09
		30,669,507.05			30,669,507.05 5,338,618.61 126,933,751.90 96,446,184.88	43,675,749.56 3,959,649.49 115,854,353.31 71,043,566.58
5,338,618.61 76,683,785.41 1,725,982.27		10,470,809.75			904,147,505.62	782,293,022.62
229,176,294.81	53,908.00	41,140,316.80	499,277,626.66		1,009,548,099.81	901,651,206.78
229,176,294.81	76,643.99	48,957,018.36	499,501,334.21	397,073.73	1,009,548,099.81	901,651,206.78

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The University of Texas at Dallas
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
 For the Year Ended August 31, 2010

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$ 30,303,121.29	124,398,132.75	20,337,376.56	
Discounts and Allowances	(8,056,197.43)	(25,899,814.84)	(4,234,262.01)	
Federal Sponsored Programs		8,297,022.90		22,809,575.44
Federal Sponsored Programs Pass-Through from State Agencies				3,145,410.34
State Sponsored Programs Pass-Through from State Agencies	3,519,932.00	92,456.00		2,206,316.96
Local Sponsored Programs				53,206.89
Private Sponsored Programs		1,353,853.28		6,589,548.88
Sales and Services of Educational Activities	6,358,551.28	2,646,548.93		2,412,504.07
Discounts and Allowances Sales and Services of Educational Activities	(327,828.41)			
Auxiliary Enterprises			8,556,777.78	
Other Operating Revenues	63,722.01	1,696,114.17		776,166.23
Total Operating Revenues	31,861,300.74	112,584,313.19	24,659,892.33	37,992,728.81
Operating Expenses:				
Instruction	79,265,868.84	26,606,145.34		1,650,476.30
Research	10,395,003.16	15,645,213.47		39,797,555.55
Public Service	4,185,499.02	2,222,901.72		1,731,096.55
Academic Support	15,150,822.85	17,578,867.76		3,453,714.43
Student Services	3,740,996.80	5,818,876.16		386,954.87
Institutional Support	13,374,145.30	13,946,141.24		463,635.18
Operations and Maintenance of Plant	7,554,488.05	12,056,024.19		
Scholarships and Fellowships	1,371,038.90	8,826,692.62		6,248,424.22
Auxiliary Enterprises			17,642,267.02	
Depreciation and Amortization				
Total Operating Expenses	135,037,862.92	102,700,862.50	17,642,267.02	53,731,857.10
Operating Income (Loss)	(103,176,562.18)	9,883,450.69	7,017,625.31	(15,739,128.29)
Nonoperating Revenues (Expenses):				
State Appropriations	90,360,564.83			
Federal Nonexchange Sponsored Programs	8,994,623.78			11,687,671.53
State Nonexchange Pass-Through	122,686.23	7,727,501.59		
Gift Contributions for Operations	437,598.91	442,344.09	119,100.00	10,930,586.36
Investment Income	298,826.60	6,862,087.53		6,962,159.47
Net Increase (Decrease) in Fair Value of Investments		9,890,623.80		
Gain (Loss) on Sale of Capital Assets				
Other Nonoperating Revenues				
Net Nonoperating Revenues (Expenses)	100,214,300.35	24,922,557.01	119,100.00	29,580,417.36
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(2,962,261.83)	34,806,007.70	7,136,725.31	13,841,289.07
Gifts and Sponsored Programs for Capital Acquisitions				500,000.00
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(193,107.44)	(7,327,956.80)	(388,199.41)	(3,347,442.44)
Balance Sheet Transactions Between Funds		(300,067.68)		
Transfers Between Institutions & System, Debt Service - Mandatory	(10,324,341.28)	(4,257,730.73)	(4,913,239.59)	(95,983.00)
Transfers Between Institutions & System Admin. - Non mandatory	6,536,650.00	191,000.00		20,000.00
Transfers From Other State Agencies				
Transfers to Other State Agencies	(43,435.20)	(1,483,076.13)		
Legislative Appropriations Lapsed	(23,102.85)			
Transfers Between Funds	6,282,122.50	(7,022,448.77)	1,041,910.54	(10,667,348.32)
Change in Net Assets	(727,476.10)	14,605,727.59	2,877,196.85	250,515.31
Beginning Net Assets	1,671,658.78	54,532,592.19	11,289,693.55	46,539,699.44
Ending Net Assets	\$ 944,182.68	69,138,319.78	14,166,890.40	46,790,214.75

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Loan Funds	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					175,038,630.60	154,784,039.01
					(38,190,274.28)	(34,719,509.56)
					31,106,598.34	25,811,503.52
					3,145,410.34	3,284,366.51
					5,818,704.96	7,909,078.98
					53,206.89	280,610.74
					7,943,402.16	5,693,620.95
					11,417,604.28	9,429,131.62
					(327,828.41)	(409,839.68)
					8,556,777.78	6,296,855.25
163,381.12					2,699,383.53	3,114,917.35
163,381.12					207,261,616.19	181,474,774.69
					107,522,490.48	95,303,774.84
					65,837,772.18	52,755,533.83
					8,139,497.29	7,953,089.79
					36,183,405.04	28,426,861.82
195,635.22					10,142,463.05	10,284,869.20
			822,338.28		28,606,260.00	25,251,656.20
			1,657,868.88		21,268,381.12	22,137,601.56
					16,446,155.74	9,416,958.23
					17,642,267.02	15,991,151.51
				28,620,310.09	28,620,310.09	23,692,777.73
195,635.22			2,480,207.16	28,620,310.09	340,409,002.01	291,214,274.71
(32,254.10)			(2,480,207.16)	(28,620,310.09)	(133,147,385.82)	(109,739,500.02)
					90,360,564.83	82,163,809.12
					20,682,295.31	7,293,205.09
					7,850,187.82	
					11,929,629.36	10,943,677.72
	1,666,276.27	(2,852.43)	14,777.13		15,801,274.57	3,877,668.85
	10,747,306.04	3,474.43			20,641,404.27	(71,145,986.68)
				(685,280.20)	(685,280.20)	(801,543.89)
				108,866.83	108,866.83	
	12,413,582.31	622.00	14,777.13	(576,413.37)	166,688,942.79	32,330,830.21
(32,254.10)	12,413,582.31	622.00	(2,465,430.03)	(29,196,723.46)	33,541,556.97	(77,408,669.81)
			1,186.24		501,186.24	1,048,009.30
	17,360,879.72	10,000.00			17,370,879.72	1,287,244.77
			(2,965,113.39)		(2,965,113.39)	8,991,134.86
			(91,988,779.88)	103,245,485.97		
			(112,424.55)	412,492.23		
			(2,314.45)		(19,593,609.05)	(16,675,607.07)
			87,267,865.36		94,015,515.36	60,896,644.20
				533,681.33	533,681.33	72,404.21
					(1,526,511.33)	(1,163,443.93)
					(23,102.85)	
237,966.78	4,348,214.70		5,779,582.57			
205,712.68	34,122,676.73	10,622.00	(4,485,428.13)	74,994,936.07	121,854,483.00	(22,952,283.47)
3,254,039.06	195,053,618.08	43,286.00	45,625,744.93	424,282,690.59	782,293,022.62	805,245,306.09
3,459,751.74	229,176,294.81	53,908.00	41,140,316.80	499,277,626.66	904,147,505.62	782,293,022.62

The University of Texas at Dallas
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2010

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	143,673,169.16	117,850,292.53
Proceeds from Sponsored Programs	45,284,369.46	50,325,135.70
Proceeds from Auxiliaries	9,936,039.16	7,898,016.01
Proceeds from Other Revenues	12,579,701.43	11,765,537.11
Payments to Suppliers	(100,798,076.01)	(85,163,090.11)
Payments to Employees	(203,049,800.12)	(186,553,370.32)
Payments for Loans Provided	(8,087,882.01)	(7,748,719.68)
Proceeds from Loan Programs	7,519,106.94	5,340,060.64
Payments for Other Expenses	-	(751,393.88)
Net Cash Provided (Used) by Operating Activities	<u>(92,943,371.99)</u>	<u>(87,037,532.00)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	91,357,777.01	80,927,850.58
Proceeds from Operating Gifts	12,454,214.70	9,309,307.47
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	17,370,879.72	1,287,244.77
Payments / Receipts for Transfers to / from System or Other Agencies	5,177,292.77	13,501,685.93
Proceeds from Nonexchange Sponsored Programs	28,214,464.60	7,146,901.38
Net Cash Provided by Noncapital Financing Activities	<u>154,574,628.80</u>	<u>112,172,990.13</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	-	62,686.47
Proceeds from Capital Debt Transferred from System (Nonmandatory)	83,357,458.29	79,113,981.72
Proceeds from Capital Appropriations, Grants, and Gifts	510,000.00	1,145,900.00
Payments for Additions to Capital Assets	(107,310,065.70)	(93,058,517.26)
Payments of Principal on Capital Related Debt	(412,492.23)	(168,460.05)
Mandatory Transfers to System for Capital Related Debt	(19,593,609.05)	(16,675,607.07)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(43,448,708.69)</u>	<u>(29,580,016.19)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	220,821.66	959,499.26
Proceeds from Interest and Investment Income Invested by System	22,859,752.07	(668,088.11)
Payments to Acquire Investments Invested by System	(39,938,658.13)	(4,100,925.63)
Net Cash Provided (Used) by Investing Activities	<u>(16,858,084.40)</u>	<u>(3,809,514.48)</u>
Net Increase (Decrease) in Cash	1,324,463.72	(8,254,072.54)
Cash and Cash Equivalents (Beginning of the Year)	37,004,437.70	45,258,510.24
Cash and Cash Equivalents (End of the Year)	<u>\$ 38,328,901.42</u>	<u>\$ 37,004,437.70</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(133,147,385.82)	(109,739,500.02)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	28,620,310.09	23,692,777.73
Bad Debt Expense	195,635.22	165,904.78
Changes in Assets and Liabilities:		
Accounts Receivable	5,251,244.35	(12,196,527.17)
Inventories	109,157.12	40,908.25
Loans and Contracts	(568,775.07)	(2,408,659.04)
Other Current and Noncurrent Assets	5,765,617.30	(8,598,841.09)
Accounts Payable	1,003,664.42	3,453,192.85
Due to System	230,368.11	69,111.58
Deferred Revenue	(532,711.96)	18,178,012.13
Assets Held for Others	(490,061.23)	(286,193.57)
Employees' Compensable Leave	636,373.62	674,760.18
Other Current and Noncurrent Liabilities	(16,808.14)	(82,478.61)
Total Adjustments	<u>40,204,013.83</u>	<u>22,701,968.02</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (92,943,371.99)</u>	<u>\$ (87,037,532.00)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	20,641,404.27	(71,145,986.68)
Capital Assets Acquired Under Capital Lease Purchases	336,132.10	62,686.47
Miscellaneous Noncash Transactions	(42,732.04)	(729,139.68)