

**UT Southwestern Medical Center at Dallas  
Tobacco Funds  
Income Statement & Balance Sheet**

**Fourth Quarter  
Fiscal Year 2005**

**Revenue:**

Endowment Income:	
Permanent Health Fund	\$2,177,953.64
Permanent Endowment Fund	2,350,000.00

Interest Income:	
Permanent Health Fund	15,973.33
Permanent Endowment Fund	16,992.18

<b>Total Revenue</b>	4,560,919.15
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**Expense:**

Faculty Salaries	2,655,089.62
Non-Faculty Salaries & Wages	884,981.84
Fringe Benefits	652,931.23
M&O	276,655.27
Equipment	84,132.89

<b>Total Expense</b>	4,553,790.85
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<b>Net Surplus / (Deficit)</b>	\$7,128.30
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**Beginning Cash Balance - 9/01/04**

Cash Balance	485,466.24
Prior Year OSPOS	102,734.80

<b>Ending Cash Balance</b>	595,329.34
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Encumbrance	52,435.52
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<b>Ending Balance - 08/31/05</b>	\$542,893.82
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