

THE UNIVERSITY OF TEXAS AT ARLINGTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS AT ARLINGTON
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Arlington for the year ended August 31, 2013. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2013

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*Terms scheduled to expire February 1, 2019**

Ernest Aliseda	McAllen
Jeffery D. Hildebrand	Houston
Paul L. Foster	El Paso

*Term scheduled to expire May 31, 2014**

Nash M. Horne (Student Regent)	Austin
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2013

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Kenneth I. Shine, M.D., Executive Vice Chancellor for Health Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer–UTIMCO

**THE UNIVERSITY OF TEXAS AT ARLINGTON
ADMINISTRATIVE OFFICIALS**

As of August 31, 2013

Vistasp M. Karbhari, President

Ronald L. Elsenbaumer, Provost and Vice President for Academic Affairs

Kelly Davis, Vice President for Business Affairs and Controller

John D. Hall, Vice President for Administration and Campus Operations

Charles P. Miller, Assistant Vice President for Budgeting and Financial Planning

Kenneth W. Schroeder, Director of Internal Audit

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PRIMARY STATEMENTS

The University of Texas at Arlington
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 15,970,744.56	60,990,109.55	4,215,394.37	6,377,687.80	(2,838,321.37)
Restricted Cash & Cash Equivalents					
Balance in State Appropriations	5,319,061.63				
Accounts Receivable, Net:					
Federal (allow. \$467,731.01 in 2013 & \$341,186.17 in 2012)				7,050,703.71	
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)				816,884.91	
Student (allow. \$2,021,475.12 in 2013 & \$1,815,070.57 in 2012)	4,805,773.25	21,821,457.91	15,132,128.73		
Interest and Dividend Receivables					294,341.42
Contributions (allow. \$29,472.16 in 2013 & \$4,841.26 in 2012)				126,693.02	
Other (allow. \$16,944.58 in 2013 & \$18,208.72 in 2012)	12,630.00	566,818.56	225,765.88		
Due From System Administration		10,437.73		1,578,958.84	
Due From Other Institutions					
Due From Other Agencies	7,055.72			2,279,742.60	
Inventories		81,513.95	56,954.98		
Loans & Contracts (allow. \$1,622,750.20 in 2013 & \$848,278.92 in 2012)					6,475,787.20
Other Current Assets	8,603.87	248,181.39	85,074.99	132,730.69	
Total Current Assets	26,123,869.03	83,718,519.09	19,715,318.95	18,363,401.57	3,931,807.25
Noncurrent Assets:					
Restricted Investments				12,796,165.91	
Loans & Contracts (allow. \$652,595.06 in 2013 & \$269,730.87 in 2012)					2,243,400.71
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$208,679.59 in 2013 & \$127,786.88 in 2012)				4,398,644.02	
Unrestricted Investments	30,524,128.01	154,085,060.07	9,709,135.97		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	30,524,128.01	154,085,060.07	9,709,135.97	17,194,809.93	2,243,400.71
Total Assets	56,647,997.04	237,803,579.16	29,424,454.92	35,558,211.50	6,175,207.96
Total Assets and Deferred Outflows	56,647,997.04	237,803,579.16	29,424,454.92	35,558,211.50	6,175,207.96
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	10,122,643.54	3,548,151.98	534,861.69		
Salaries Payable	11,422,601.39	4,349,325.57	1,200,117.64	2,203,540.78	
Due To System Administration	3,183,913.58				
Due To Other Institutions				62,279.81	
Due To Other State Agencies				207,379.25	
Statewide Interfund Payable		1,216,729.76			
Unearned Revenue	20,036,301.75	70,088,496.11	12,091,491.25	3,533,184.91	
Employees' Compensable Leave - Current Portion	2,916,763.88	2,014,155.69	628,871.99		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				639,874.36	
Other Current Liabilities		210.00	293,854.18		
Total Current Liabilities	47,682,224.14	81,217,069.11	14,749,196.75	6,646,259.11	
Noncurrent Liabilities:					
Employees' Compensable Leave	1,559,183.42	1,076,685.76	336,169.41		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		7,186,998.43			
Other Noncurrent Liabilities		37,333.00	554,272.49		
Total Noncurrent Liabilities	1,559,183.42	8,301,017.19	890,441.90		
Total Liabilities	49,241,407.56	89,518,086.30	15,639,638.65	6,646,259.11	
Total Liabilities and Deferred Inflows	49,241,407.56	89,518,086.30	15,639,638.65	6,646,259.11	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				28,911,952.39	6,175,207.96
Other Expendable					
Unrestricted	7,406,589.48	148,285,492.86	13,784,816.27		
Total Net Position	\$ 7,406,589.48	148,285,492.86	13,784,816.27	28,911,952.39	6,175,207.96

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
		4,390,655.54			85,566,904.02	87,191,565.58
				(25,873,105.82)	(22,333,739.39)	(30,013,193.44)
					5,319,061.63	6,715,002.90
				26,168,164.84	33,218,868.55	24,631,303.08
					816,884.91	1,933,631.04
				108,149.50	41,867,509.39	23,893,217.20
					294,341.42	270,165.78
		712,825.78			839,518.80	170,806.35
					805,214.44	887,910.84
		12,071,537.66			13,660,934.23	20,209,266.77
					10,967.43	10,967.43
					2,286,798.32	356,586.93
					138,468.93	172,078.28
					6,475,787.20	8,996,818.64
					474,590.94	452,840.56
		17,175,018.98		403,208.52	169,431,143.39	145,878,967.94
					12,796,165.91	23,052,945.61
					2,243,400.71	2,427,577.83
101,786,656.43	108,745.38				101,895,401.81	89,401,537.39
		2,348,662.72			6,747,306.74	4,003,989.05
		10,145,138.50			204,463,462.55	196,719,151.16
			1,034,515,082.66		1,034,515,082.66	1,006,935,966.71
			(369,979,872.54)		(369,979,872.54)	(331,113,185.83)
101,786,656.43	108,745.38	12,493,801.22	664,535,210.12		992,680,947.84	991,427,981.92
101,786,656.43	108,745.38	29,668,820.20	664,535,210.12	403,208.52	1,162,112,091.23	1,137,306,949.86
101,786,656.43	108,745.38	29,668,820.20	664,535,210.12	403,208.52	1,162,112,091.23	1,137,306,949.86
		2,607,024.62			16,812,681.83	22,506,484.47
					19,175,585.38	18,422,680.56
					3,183,913.58	2,975,418.66
					62,279.81	62,279.81
					207,379.25	109,980.69
					1,216,729.76	1,216,729.76
					105,749,474.02	102,717,294.92
					5,559,791.56	5,419,889.44
				4,135.00	644,009.36	768,005.35
					294,064.18	381,432.62
		2,607,024.62		4,135.00	152,905,908.73	154,517,916.47
					2,972,038.59	2,601,274.59
				399,073.52	399,073.52	150,683.39
	36,698.38				36,698.38	38,480.81
					7,186,998.43	8,222,386.10
					591,605.49	628,238.49
	36,698.38			399,073.52	11,186,414.41	11,641,063.38
	36,698.38	2,607,024.62		403,208.52	164,092,323.14	166,158,979.85
	36,698.38	2,607,024.62		403,208.52	164,092,323.14	166,158,979.85
			664,535,210.12		664,535,210.12	675,822,780.88
60,579,275.98	72,047.00				60,651,322.98	54,561,679.05
		16,838,036.76			16,838,036.76	15,090,887.29
5,157,315.94					5,157,315.94	4,133,657.57
20,594,461.38					55,681,621.73	46,151,840.35
15,455,603.13		10,223,758.82			195,156,260.56	175,387,124.87
101,786,656.43	72,047.00	27,061,795.58	664,535,210.12		998,019,768.09	971,147,970.01

The University of Texas at Arlington
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 65,851,931.82	214,705,471.15	16,825,093.27		
Discounts and Allowances	(22,934,761.31)	(75,373,045.74)	(5,859,625.11)		
Federal Sponsored Programs		7,180,150.19		33,551,386.74	89,742.00
Federal Sponsored Programs Pass-Through from State Agencies		4,135,677.61		4,216,219.39	
State Sponsored Programs Pass-Through from State Agencies	15,885,667.03	558,678.25		4,966,037.93	
Local Sponsored Programs		253,972.68		573,639.17	
Private Sponsored Programs		1,275,008.99		2,192,418.12	
Sales and Services of Educational Activities	15,973.56	18,288,587.42			
Auxiliary Enterprises			35,140,985.43		
Other Operating Revenues	271,857.59	5,492,107.26		1,015,894.21	243,800.15
Total Operating Revenues	59,090,668.69	176,516,607.81	46,106,453.59	46,515,595.56	333,542.15
Operating Expenses:					
Instruction	110,177,245.98	31,870,746.90		6,899,321.64	
Research	9,087,733.25	19,869,677.55		30,729,522.88	
Public Service	407,203.02	6,180,367.36		6,888,132.69	
Academic Support	16,938,988.56	14,642,234.14		558,209.06	
Student Services	7,034,848.44	48,152,947.34		345,544.19	1,244,875.03
Institutional Support	15,972,696.49	19,833,897.26		479,058.63	
Operations and Maintenance of Plant	21,110,695.44	6,712,650.61		24,554.27	
Scholarships and Fellowships	3,531,005.68	8,187,207.37		16,010,206.83	
Auxiliary Enterprises			42,883,617.58	342,320.88	
Depreciation and Amortization					
Total Operating Expenses	184,260,416.86	155,449,728.53	42,883,617.58	62,276,871.07	1,244,875.03
Operating Income (Loss)	(125,169,748.17)	21,066,879.28	3,222,836.01	(15,761,275.51)	(911,332.88)
Nonoperating Revenues (Expenses):					
State Appropriations	110,541,444.33				
Federal Nonexchange Sponsored Programs				64,665,505.06	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		1,214,817.13			
Gift Contributions for Operations		41,119.00		11,733,983.94	
Investment Income	314,070.58	6,755,798.31	823,036.06	4,586,096.37	9,666.40
Net Increase (Decrease) in Fair Value of Investments		5,656,866.86	588,702.08	201,673.05	26,512.75
Interest Expense on Capital Asset Financings		(181,342.09)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	110,855,514.91	13,487,259.21	1,411,738.14	81,187,258.42	36,179.15
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(14,314,233.26)	34,554,138.49	4,634,574.15	65,425,982.91	(875,153.73)
Gifts and Sponsored Programs for Capital Acquisitions			600,000.00		
Additions to Permanent Endowments / Annuities				132,597.28	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(226,010.91)	(11,669,965.66)	(61,917.50)	(2,897,584.05)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,417,593.00)	(7,353,919.82)	(15,029,071.58)		
Transfers Between Institutions & System Admin. - Non mandatory		(347,088.25)		1,500.00	
Transfers From Other State Agencies					
Transfers to Other State Agencies	(29,796.00)	(4,281,178.00)			
Legislative Appropriations Lapsed					
Transfers Between Funds	27,330,597.06	(2,331,013.27)	9,995,775.75	(52,686,589.78)	9,971.33
Change in Net Position	5,342,963.89	8,570,973.49	139,360.82	9,975,906.36	(865,182.40)
Beginning Net Position	2,063,625.59	139,714,519.37	13,645,455.45	18,936,046.03	7,040,390.36
Ending Net Position	\$ 7,406,589.48	148,285,492.86	13,784,816.27	28,911,952.39	6,175,207.96

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
				297,382,496.24	292,561,283.43
				(104,167,432.16)	(84,541,066.29)
				40,821,278.93	41,364,313.59
				8,351,897.00	5,015,656.32
				21,410,383.21	19,604,954.56
				827,611.85	1,104,456.48
				3,467,427.11	6,141,602.42
				18,304,560.98	19,974,594.49
				35,140,985.43	28,960,908.27
		10,089.67		7,033,748.88	10,331,855.11
		10,089.67		328,572,957.47	340,518,558.38
				148,947,314.52	142,571,522.60
				59,686,933.68	56,876,704.75
				13,475,703.07	11,272,712.37
				32,139,431.76	31,788,031.21
				56,778,215.00	56,196,920.76
				36,285,652.38	32,673,748.06
		4,832,842.41		32,680,742.73	33,409,522.72
				27,728,419.88	24,943,440.35
				43,225,938.46	36,705,322.50
			41,253,309.61	41,253,309.61	36,346,393.02
		4,832,842.41	41,253,309.61	492,201,661.09	462,784,318.34
		(4,822,752.74)	(41,253,309.61)	(163,628,703.62)	(122,265,759.96)
				110,541,444.33	113,391,646.52
				64,665,505.06	42,787,444.42
				1,214,817.13	(90,663.31)
				11,775,102.94	3,723,750.08
(905.33)	5,264.96			12,493,027.35	10,060,529.60
3,192,270.92	161.57	208,963.56		9,875,150.79	(15,792,772.20)
				(181,342.09)	
			(904,312.61)	(904,312.61)	(932,231.08)
					8,425.00
	(3,544.53)			(3,544.53)	(1,110,787.28)
3,191,365.59	1,882.00	208,963.56	(904,312.61)	209,475,848.37	152,045,341.75
3,191,365.59	1,882.00	(4,613,789.18)	(42,157,622.22)	45,847,144.75	29,779,581.79
		2,460,997.15	1,212,820.85	4,273,818.00	5,414,041.70
3,767,846.90				3,900,444.18	4,484,159.67
		(3,012,504.51)		(3,012,504.51)	57,623,399.09
		(14,644,325.04)	29,499,803.16		
		10,162,614.86		(29,800,584.40)	(26,256,098.29)
			157,427.45	9,817,026.61	(6,927,426.88)
				157,427.45	
				(4,310,974.00)	(4,114,366.00)
5,534,552.36		12,146,706.55			
12,493,764.85	1,882.00	2,499,699.83	(11,287,570.76)	26,871,798.08	60,003,291.08
89,292,891.58	70,165.00	24,562,095.75	675,822,780.88	971,147,970.01	911,144,678.93
101,786,656.43	72,047.00	27,061,795.58	664,535,210.12	998,019,768.09	971,147,970.01

The University of Texas at Arlington
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2013

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	178,608,337.77	226,497,959.94
Proceeds from Sponsored Programs	65,312,826.39	90,764,611.74
Proceeds from Auxiliaries	35,137,227.73	28,810,357.99
Proceeds from Other Revenues	25,559,295.98	26,288,327.73
Payments to Suppliers	(172,480,811.39)	(158,430,536.40)
Payments to Employees	(276,252,459.45)	(267,320,116.40)
Payments for Loans Provided	(9,228,791.56)	(17,804,863.10)
Proceeds from Loan Programs	10,689,125.09	16,591,189.57
Net Cash Provided (Used) by Operating Activities	<u>(142,655,249.44)</u>	<u>(54,603,068.93)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	111,937,385.60	108,850,783.64
Proceeds from Operating Gifts	7,480,119.88	3,626,035.40
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,900,444.18	4,484,159.67
Proceeds from Other Nonoperating Revenues	-	1,106,884.95
Receipts for Transfers from System or Other Agencies	10,344.57	3,586,659.10
Payments for Transfers to System or Other Agencies	(5,712,732.22)	-
Payments for Other Uses	-	(1,110,787.28)
Proceeds from Nonexchange Sponsored Programs	65,880,322.19	42,696,781.11
Net Cash Provided by Noncapital Financing Activities	<u>183,495,884.20</u>	<u>163,240,516.59</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	14,121,087.87	96,852,561.41
Proceeds from Capital Appropriations, Grants, and Gifts	3,943,950.07	4,075,760.96
Payments for Additions to Capital Assets	(34,702,461.84)	(115,644,914.38)
Mandatory Transfers to System for Capital Related Debt	(29,800,584.40)	(26,256,098.29)
Payments of Interest on Capital Related Debt	(181,342.09)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(46,619,350.39)</u>	<u>(40,972,690.30)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,178,861.92	1,581,987.65
Proceeds from Interest and Investment Income Invested by System	10,760,891.52	7,270,024.89
Payments to Acquire Investments	-	(500,000.00)
Payments to Acquire Investments Invested by System	(106,245.32)	(38,154,351.14)
Net Cash Provided (Used) by Investing Activities	<u>11,833,508.12</u>	<u>(29,802,338.60)</u>
Net Increase (Decrease) in Cash	6,054,792.49	37,862,418.76
Cash and Cash Equivalents (Beginning of the Year)	57,178,372.14	19,315,953.38
Cash and Cash Equivalents (End of the Year)	<u>\$ 63,233,164.63</u>	<u>\$ 57,178,372.14</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(163,628,703.62)	(122,265,759.96)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	41,253,309.61	36,346,393.02
Bad Debt Expense	1,244,875.03	460,679.18
Changes in Assets and Liabilities:		
Accounts Receivable	(27,281,659.09)	13,779,742.91
Inventories	33,609.35	(29,171.08)
Loans and Contracts	1,460,333.53	(1,213,673.53)
Other Current and Noncurrent Assets	(21,750.38)	(126,157.70)
Accounts Payable	297,443.24	(390,467.32)
Due to System	208,494.92	232,129.70
Unearned Revenue	3,032,179.10	22,091,190.44
Assets Held for Others	359,954.19	(4,248,755.86)
Employees' Compensable Leave	510,666.12	531,607.14
Other Current and Noncurrent Liabilities	(124,001.44)	229,174.13
Total Adjustments	<u>20,973,454.18</u>	<u>67,662,691.03</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (142,655,249.44)</u>	<u>\$ (54,603,068.93)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	9,875,150.79	(15,792,772.20)
Donated Capital Assets	1,212,820.85	994,751.00
Miscellaneous Noncash Transactions	(746,885.16)	(2,030,691.03)

The University of Texas at Arlington
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 205,893,775.00	193,215,064.08
Federal Sponsored Programs	53,212,080.00	49,173,175.93
State Sponsored Programs	15,881,073.00	21,410,383.21
Local and Private Sponsored Programs	14,984,754.00	4,295,038.96
Net Sales and Services of Educational Activities	16,300,814.00	18,304,560.98
Net Auxiliary Enterprises	31,499,813.00	35,140,985.43
Other Operating Revenues	7,497,445.00	7,033,748.88
Total Operating Revenues	<u>345,269,754.00</u>	<u>328,572,957.47</u>
OPERATING EXPENSES:		
Instruction	154,988,363.00	148,947,314.52
Research	70,248,260.00	59,686,933.68
Public Service	5,085,388.00	13,475,703.07
Academic Support	39,192,736.00	32,139,431.76
Student Services	43,417,982.00	56,778,215.00
Institutional Support	58,946,493.00	36,285,652.38
Operations and Maintenance of Plant	30,342,295.00	32,680,742.73
Scholarships and Fellowships	36,069,209.00	27,728,419.88
Auxiliary Enterprises	34,635,626.00	43,225,938.46
Depreciation and Amortization	34,590,988.00	41,253,309.61
Total Operating Expenses	<u>507,517,340.00</u>	<u>492,201,661.09</u>
Operating Income (Loss)	<u>(162,247,586.00)</u>	<u>(163,628,703.62)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	114,398,393.00	110,541,444.33
Federal Nonexchange Sponsored Programs	49,000,000.00	64,665,505.06
State Nonexchange Sponsored Programs		1,214,817.13
Gift Contributions for Operations	3,122,569.00	11,775,102.94
Investment Income	9,404,907.00	12,493,027.35
Net Increase (Decrease) in Fair Value of Investments		9,875,150.79
Interest Expense on Capital Asset Financings		(181,342.09)
Other Nonoperating Revenues (Expenses)		(907,857.14)
Net Nonoperating Revenues (Expenses)	<u>175,925,869.00</u>	<u>209,475,848.37</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	45,998.00	4,273,818.00
Additions to Permanent Endowments	3,496,957.00	3,900,444.18
Transfers for Debt Service	(29,925,741.00)	(29,800,584.40)
Transfers and Other	(6,170,255.00)	2,650,975.55
Total Transfers and Other	<u>(32,553,041.00)</u>	<u>(18,975,346.67)</u>
Change in Net Position	<u>\$ (18,874,758.00)</u>	<u>26,871,798.08</u>

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SUPPORTING SCHEDULES

The University of Texas at Arlington
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	78,200.00	4,300.00			84,200.00
Cash in Transit	6,754.73	-			1,544,370.05
Subtotal Cash on Hand	84,954.73	4,300.00			1,628,570.05
Cash in Bank					
Demand Accounts	27,444,772.39	(25,850,873.66)			1,255,170.92
Subtotal Cash in Bank	27,444,772.39	(25,850,873.66)			1,255,170.92
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	-			-
ROI Fund 211	-	-			-
Local Revenue Fund	2,693,079.84	-			769,679.04
Direct Deposit of Bills - Holding Account Fund	-	-			-
Departmental Suspense Fund	-	-			-
US Savings Bond Account Fund	-	-			-
Deferred Compensation 401K Fund	-	-			-
Direct Deposit Hold - Transmit Account Fund	-	-			-
Correction Account for Direct Deposit Fund	-	-			-
Subtotal Cash in State Treasury	2,693,079.84	-			769,679.04
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds (STF)	55,344,097.06	3,512,834.27			53,524,952.13
Subtotal Cash Equivalent Investments	55,344,097.06	3,512,834.27			53,524,952.13
Reimbursements due from State Treasury					
Total Cash and Cash Equivalents (Exhibit A)	85,566,904.02	(22,333,739.39)			57,178,372.14

The University of Texas at Arlington
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2013

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	101,895,401.81	101,895,401.81	89,401,537.39
Pooled Operating Funds (Held by System - ITF)	193,723,969.55	12,296,165.91	206,020,135.46	210,976,241.77
Bonds and Preferred Stock	-	500,000.00	500,000.00	500,000.00
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	10,739,493.00	-	10,739,493.00	8,295,855.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	204,463,462.55	114,691,567.72	319,155,030.27	309,173,634.16
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 204,463,462.55	114,691,567.72	319,155,030.27	309,173,634.16

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE A-3a-SCHEDULE OF LEGISLATIVE APPROPRIATIONS
 For the Year Ended August 31, 2013

Legislative Appropriation Number	BALANCES August 31, 2012 Appropriations	Currently Appropriated	Deducted Estimated Locally Collected Income As Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2013
General Revenue Appropriations								
CURRENT GENERAL FUNDS								
H.B. 1, 81st Legislature, Regular Session Engineering Recruitment Program	104.00						104.00	
H.B. 1, 82nd Legislature, Regular Session Educational & General State Support	520,417.09				(201,023.65)	520,417.09		0.00
2-10714	219,167.39					18,143.74		0.00
2-13020	117,479.73					117,479.73		0.00
2-13061	32,951.00				50,777.80	83,728.80		
2-13072	1,430,996.00				(1,403,832.00)	27,164.00		
2-13129	3,426,789.00				(3,285,643.00)	141,146.00		
2-32427	816,011.38			97,299.93		816,011.38		97,299.93
2-95002	151,087.31			103,907.49		254,984.80		
2-97646				432,936.26		432,936.26		
2-91142								
Retirement Plans Matching Portion of Staff Benefits Paid by State								
Unemployment Compensation Insurance								
H.B. 1, 83rd Legislature, Regular Session Educational & General State Support		139,006,265.00	52,603,253.00	86,403,012.00	(7,417,593.00)	76,924,466.05	22,591.77	2,060,952.95
3-10714					201,023.65	178,431.88		
3-13020		3,016,377.00		3,016,377.00		2,871,006.32		145,370.68
3-13061					132,928.00	132,926.70		1.30
3-13072					10,000.00			10,000.00
3-13078					4,120,212.00			1,811,700.00
3-13129					10,000.00	2,308,512.00		
3-13132					3,285,643.00	10,000.00		
3-32427		10,322,726.00		10,322,726.00		3,104,073.82		181,569.18
3-95002		2,497,234.54		2,497,234.54		9,462,496.87		860,227.13
3-97646		5,251,011.17		5,251,011.17		2,345,294.08		151,940.46
3-91142		2,369,308.19		2,369,308.19		2,369,308.19		
Retirement Plans Matching Portion of Staff Benefits Paid by State		47,631.75		47,631.75		47,631.75		
Unemployment Compensation Insurance								
TOTAL GENERAL REVENUE LEGISLATIVE APPROPRIATIONS	6,715,002.90	162,510,553.65	52,603,253.00	110,541,444.33	(4,497,507.20)	107,417,182.63	22,695.77	5,319,061.63

Exhibit A

Exhibit B

- (1) House Bill 1 amount of 139,006,265.00
- (2) Transferred to/from U. T. System Administration Bond Debt Service (7,417,593.00)
- (3) Advanced Research Program

Schedule Reference

The University of Texas at Arlington
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 65,847,995.82	65,847,995.82
Other Fees	3,936.00	3,936.00
Discounts & Allowances Tuition and Fees	<u>(22,934,761.31)</u>	<u>(22,934,761.31)</u>
Net Tuition and Fees	42,917,170.51	42,917,170.51
State Sponsored Programs Pass-Through from State Agencies	15,885,667.03	15,885,667.03
Sales and Services of Educational Activities	15,973.56	15,973.56
Other Operating Revenues	<u>271,857.59</u>	<u>271,857.59</u>
Total Operating Revenues	<u>59,090,668.69</u>	<u>59,090,668.69</u>
Operating Expenses:		
Salaries and Wages	134,608,343.89	134,608,343.89
Payroll Related Costs	37,397,490.48	37,397,490.48
Professional Fees and Services	152,024.24	152,024.24
Other Contracted Services	263,713.39	263,713.39
Travel	21,895.73	21,895.73
Materials and Supplies	1,650,874.33	1,650,874.33
Utilities	5,915,677.78	5,915,677.78
Communications	27,294.36	27,294.36
Repairs and Maintenance	556,952.78	556,952.78
Rentals and Leases	33,054.36	33,054.36
Printing and Reproduction	30,049.66	30,049.66
Scholarships and Fellowships	3,531,005.68	3,531,005.68
Other Operating Expenses	<u>72,040.18</u>	<u>72,040.18</u>
Total Operating Expenses	<u>184,260,416.86</u>	<u>184,260,416.86</u>
Operating Income (Loss)	<u>(125,169,748.17)</u>	<u>(125,169,748.17)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	110,541,444.33	
Investment Income	<u>314,070.58</u>	
Net Nonoperating Revenues (Expenses)	<u>110,855,514.91</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(14,314,233.26)</u>	
Transfers In	39,169,854.62	
Transfers Out	<u>(19,512,657.47)</u>	
Change in E&G Funds Net Position	5,342,963.89	
Net Position - September 1, 2012	<u>2,063,625.59</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 7,406,589.48</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 334,019.21
Accounts Receivable (less unearned revenue portion)	580,510.47
Other Specific Purposes:	
Imprest Funds (from Schedule A-1)	60,550.00
Unreserved	
Allocated	
Unallocated	<u>6,431,509.80</u>
Total Unrestricted Net Position	<u>\$ 7,406,589.48</u>

The University of Texas at Arlington
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 132,509,664.82	132,509,664.82	
Other Fees	82,195,806.33	82,195,806.33	
Discounts & Allowances Designated Tuition and Fees	(75,373,045.74)	(75,373,045.74)	
Net Designated Tuition and Fees	139,332,425.41	139,332,425.41	
Federal Sponsored Programs	7,180,150.19	7,180,150.19	
Federal Sponsored Programs Pass-Through from State Agencies	4,135,677.61	4,135,677.61	
State Sponsored Programs Pass-Through from State Agencies	558,678.25	558,678.25	
Local Sponsored Programs	253,972.68	253,972.68	
Private Sponsored Programs	1,275,008.99	1,275,008.99	
Sales and Services of Educational Activities	18,288,587.42	18,234,865.48	53,721.94
Other Operating Revenues	5,492,107.26	5,486,365.68	5,741.58
Total Operating Revenues	<u>176,516,607.81</u>	<u>176,457,144.29</u>	<u>59,463.52</u>
Operating Expenses:			
Salaries and Wages	48,052,441.17	46,204,605.27	1,847,835.90
Payroll Related Costs	11,391,479.16	10,851,123.16	540,356.00
Cost of Goods Sold	16,419.92	3,464.49	12,955.43
Professional Fees and Services	3,592,583.79	3,498,923.25	93,660.54
Other Contracted Services	33,672,359.53	33,961,988.96	(289,629.43)
Travel	3,666,213.25	3,653,913.54	12,299.71
Materials and Supplies	15,335,369.52	15,612,559.89	(277,190.37)
Utilities	504,374.13	495,973.90	8,400.23
Communications	6,339,089.86	6,601,167.21	(262,077.35)
Repairs and Maintenance	8,590,670.40	9,813,658.49	(1,222,988.09)
Rentals and Leases	3,240,632.44	3,314,739.76	(74,107.32)
Printing and Reproduction	2,595,348.51	2,817,192.59	(221,844.08)
Scholarships and Fellowships	12,150,606.00	12,150,606.00	
Other Operating Expenses	6,302,140.85	6,246,388.82	55,752.03
Total Operating Expenses	<u>155,449,728.53</u>	<u>155,226,305.33</u>	<u>223,423.20</u>
Operating Income (Loss)	<u>21,066,879.28</u>	<u>21,230,838.96</u>	<u>(163,959.68)</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	1,214,817.13		
Gift Contributions for Operations	41,119.00		
Investment Income	6,755,798.31		
Net Increase (Decrease) in Fair Value of Investments	5,656,866.86		
Interest Expense on Capital Asset Financings	181,342.09		
Net Nonoperating Revenues (Expenses)	<u>13,487,259.21</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>34,554,138.49</u>		
Transfers In	62,403,380.41		
Transfers Out	(88,386,545.41)		
Change in Designated Funds Net Position	8,570,973.49		
Net Position - September 1, 2012	139,714,519.37		
Net Position - August 31, 2013 (See NOTE)	<u>\$ 148,285,492.86</u>		

The University of Texas at Arlington
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 15,198,007.99
Accounts Receivable (less unearned revenue portion)	2,198,480.63
Inventories	81,513.95
Other Specific Purposes:	
Prepaid Expenses	207,527.00
Imprest Funds (from Schedule A-1)	4,225.00
Unreserved	
Allocated	
Debt Service	7,441,058.00
Research Enhancement and Support	5,715,829.87
Market Adjustments	10,139,493.00
Texas Tomorrow Fund Shortfall	600,000.00
Instructional Program Support	15,397,658.28
Unallocated	91,301,699.14
Total Net Position	\$ 148,285,492.86

The University of Texas at Arlington
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 16,825,093.27	5,402,964.79	161,740.91		2,746,142.20	2,766,481.06			5,747,764.31
Discounts & Allowances Student Fees	(5,859,625.11)								(5,859,625.11)
Net Student Fees	10,965,468.16	5,402,964.79	161,740.91		2,746,142.20	2,766,481.06			(111,860.80)
Sales and Services	19,536,265.43	1,110,944.78	14,252,065.56		930,582.65	621,600.31			2,621,072.13
Rentals and Leases	11,390,109.64		10,773,112.23						616,997.41
Parking Violations	491,758.25				481,903.44				9,854.81
Other Operating Revenues	3,722,852.11	46,988.75	500,504.33		28,498.42	305,798.23			2,841,062.38
Net Auxiliary Enterprises	35,140,985.43	1,157,933.53	25,525,682.12		1,440,984.51	927,398.54			6,088,986.73
Total Operating Revenues	46,106,453.59	6,560,898.32	25,687,423.03		4,187,126.71	3,693,879.60			5,977,125.93
Operating Expenses:									
Salaries and Wages	15,185,351.94	3,612,506.66	3,194,869.38		2,321,015.23	2,189,210.96			3,867,749.71
Payroll Related Costs	3,907,645.11	890,673.89	908,587.26		744,488.32	496,384.68			867,510.96
Professional Fees and Services	1,022,288.88	118,606.36	1,250.00		20,096.88	114,687.30			767,646.34
Other Contracted Services	7,361,403.25	526,829.98	5,497,947.61		74,003.87	28,885.63			1,233,636.16
Travel	1,479,931.63	1,278,463.96	28,994.33		47,086.33	7,708.13			117,678.88
Materials and Supplies	3,847,930.12	764,882.86	831,383.50		350,953.09	430,427.64			1,470,283.03
Utilities	2,997,895.47	60,717.45	1,825,689.57		1,985.33	13,919.29			1,095,583.83
Communications	1,161,711.12	54,305.96	905,906.16		32.17	60,288.84			123,362.58
Repairs and Maintenance	2,845,031.38	154,031.65	1,396,254.25		244,778.23	66,569.28			983,397.97
Rentals and Leases	465,033.35	172,245.65	109,064.73		27,909.44	8,499.99			147,313.54
Printing and Reproduction	284,774.98	26,299.52	32,934.81		19,275.55	2,049.86			184,215.24
Scholarships and Fellowships	766,910.48	538,295.57	213,164.91						15,450.00
Other Operating Expenses	1,577,711.87	1,031,622.87	98,860.29		37,185.62	23,702.48			386,340.61
Total Operating Expenses	42,883,617.58	9,229,582.38	15,044,906.80	32.17	3,949,066.73	3,399,860.65			11,260,168.85
Operating Income (Loss)	3,222,836.01	(2,668,684.06)	10,642,516.23	(32.17)	238,059.98	294,018.95			(5,283,042.92)
Nonoperating Revenues (Expenses):									
Investment Income	823,036.06								
Net Increase (Decrease) in Fair Value of Investments	588,702.08								
Net Nonoperating Revenues (Expenses)	1,411,738.14								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	4,634,574.15								
Local Sponsored Programs For Capital Acquisitions	600,000.00								
Transfers In	16,192,758.19								
Transfers Out	(21,287,971.52)								
Change in Auxiliary Funds Net Position	139,560.82								
Net Position - September 1, 2012	13,645,455.45								
Net Position - August 31, 2013 (See NOTE)	\$ 13,784,816.27								
NOTE: Ending Net Position August 31, 2013 was composed of the following:									
Unrestricted:									
Reserved									
Encumbrances	\$ 1,212,099.24								
Accounts Receivable (less unearned revenue portion)	2,620,624.51								
Inventories	56,954.98								
Other Specific Purposes:									
Prepaid Expenses	58,788.83								
Imprest Funds (from Schedule A-1)	13,425.00								
Unreserved									
Allocated									
Debt Service	6,971,000.00								
Unallocated	2,851,922.71								
Total Unrestricted Net Position	\$ 13,784,816.27								

NOTE: Ending Net Position August 31, 2013 was composed of the following:

The University of Texas at Arlington
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 36,317,444.03	40,713,212.16	(7,161,825.42)	5,372,127.12	(406,089.19)	825,787.61	(252,148.44)	3,560,474.34	(1,368,056.22)
Sponsored Program Pass-Through From State Agencies	9,182,257.32	4,993,628.67	(777,409.28)	135,678.01	(3,558.77)			883,774.97	
Other Operating Revenues	1,015,894.21								
Total Operating Revenues	46,515,595.56	45,706,840.83	(7,939,234.70)	5,507,805.13	(409,647.96)	825,787.61	(252,148.44)	4,444,249.31	(1,368,056.22)
Operating Expenses:									
Salaries and Wages	23,113,291.92	15,943,636.43		2,374,255.47		509,535.66		4,285,864.36	
Payroll Related Costs	3,859,986.72	2,745,730.55		386,055.95		73,140.75		655,059.47	
Professional Fees and Services	992,900.65	613,352.93		173,192.21		6,307.39		200,048.12	
Other Contracted Services	2,044,095.26	1,191,566.73		206,132.62		42,902.04		603,493.87	
Travel	2,300,038.36	1,311,896.40		178,874.75		22,500.47		786,766.74	
Materials and Supplies	3,377,660.59	1,578,533.29		268,931.39		63,917.28		1,466,278.63	
Utilities	4,827.63	4,483.13				344.50			
Communications	82,883.11	30,021.30		1,235.61		2,580.39		49,045.81	
Repairs and Maintenance	203,977.00	132,066.43		5,842.60		10,969.87		55,098.10	
Rentals and Leases	630,068.63	321,659.89		7,382.36		456.80		300,569.58	
Printing and Reproduction	320,887.53	96,383.12		128,944.01		1,325.46		94,234.94	
Scholarships and Fellowships	19,337,167.63	69,543,107.31		214,479.90		60,962.00		(50,481,381.58)	
Federal Sponsored Passthroughs to State Agencies	2,362,906.49	2,362,906.49		52,985.33					
State Sponsored Passthroughs to State Agencies	52,985.33			97,293.89					
Other Operating Expenses	3,593,194.22	2,676,590.70				5,717.60		813,592.03	
Total Operating Expenses	62,276,871.07	98,551,934.70		4,095,606.09		800,660.21		(41,171,329.93)	
Operating Income (Loss)	(15,761,275.51)	(52,845,093.87)		(409,647.96)		25,127.40		(45,615,579.24)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 64,665,505.06								684,295.82
Gift Contributions for Operations	11,733,983.94								8,226,610.70
Investment Income	4,586,096.37								1,058,180.80
Net Increase (Decrease) in Fair Value of Investments	201,673.05								
Net Nonoperating Revenues (Expenses)	81,187,258.42								9,969,087.32
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	65,425,982.91								
Gifts for Endowments	132,597.28								
Transfers In	477,471.84								
Transfers Out	(56,060,145.67)								
Change in Restricted Expendable Net Position	9,975,906.36								
Net Position - September 1, 2012	18,936,046.03								
Net Position - August 31, 2013	28,911,952.39								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	684,295.82
Research	8,226,610.70
Public Service	1,058,180.80
Total Indirect Cost Recoveries	9,969,087.32

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57050010 E. C. Barksdale Memorial Lectures	146,804.63			5,152.35			151,956.98
57050023 Great Southwest Lecture Series In Urban Affairs	171,597.86			6,022.52			177,620.38
57050026 Rudolf Hermanns Endowment Fund For The Liberal	364,878.95			12,806.03			377,684.98
57050030 Kuemmerlein Lecture Series In Economics	54,693.04			1,919.54			56,612.58
57050047 Ryan-Reilly Center For Urban Land Utilization	275,091.13			9,690.78		14,077.84	298,859.75
57050092 Dr. Charles S. Proctor Endowment	305,471.06			10,721.01			316,192.07
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	29,897.67	1,000.00		1,072.65		1,000.00	32,970.32
57050270 Center For Hispanic Studies In Nursing And Health	36,222.17	400.00		1,271.05			37,893.22
TOTAL INSTRUCTION	1,384,656.51	1,400.00		48,655.93		15,077.84	1,449,790.28
RESEARCH							
57050001 Accounting Alumni Professorship	489,737.04			17,188.13		73,453.11	580,378.28
57050008 Moncrief - O'Donnell Chair For The Automation And	1,442,478.87			50,724.46		2,800.46	1,496,003.79
57050008 Automation And Robotics Research Institute Chair	2,588,600.71			90,851.26			2,679,451.97
57050009 Automation And Robotics Research Institute Endowment	2,749,201.03			96,487.80			2,845,688.83
57050015 The Roy Dulek Professorship For The Graduate School	443,356.04	25.00		15,549.80		20,000.00	478,930.84
57050022 Gould/Mayfield Professorship In Real Estate	422,848.79			15,424.88		25,000.00	463,273.67
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,136,359.53		690.00	74,979.10			2,211,338.63
57050028 George W. And Hazel M. Jay Professorship	400,336.95			14,050.49			415,077.44
57050044 Public Accounting Professorship	295,738.44			10,379.44			306,117.88
57050056 Eunice And James L. West Chair Of Private Enterprise	2,061,178.94			74,093.24		75,000.00	2,210,272.18
57050065 The Thomas McMahon Professorship In Business Ethics	365,164.35			13,634.00		35,000.00	413,798.35
57050083 Samuel Thomas Hughes, Jr. Professorship	247,114.52			8,672.86			255,787.38
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,227,128.27			43,068.12			1,270,196.39
57050090 Department Of Veterans Affairs Nursing Leadership	81,707.94	250.00		2,815.13		11,350.00	96,123.07
57050121 Robert A. Welch Distinguished University Chair In	2,850,736.24			100,051.34			2,950,787.58
57050125 Kelsey Warren Endowment	230,228.79			8,080.26			238,309.05
57050130 The Lawrence Schikade Endowed Fellows Fund	18,382.41			645.16			19,027.57
57050131 The College Of Business Administration Endowed	12,924.90			453.62			13,378.52
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	331,157.63			11,622.53			342,780.16
57050144 Eunice And James L. West Distinguished Professorship	623,286.85			21,875.29			645,162.14
57050145 Eunice And James L. West Distinguished Professorship	967,042.42			33,939.96			1,000,982.38
57050146 Eunice And James L. West Distinguished Professorship	1,000,156.65			35,102.17			1,035,258.82
57050201 Dr. Tseng Huang Endowed Fellowship	139,580.04			4,898.80			144,478.84
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	13,860.77			486.47			14,347.24

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050213 Joseph Rosenstein Endowed Research Award Fund	19,439.75			682.27			20,122.02
57050222 John And Judy Goolsby Professorship A	649,291.11			23,372.22		25,000.00	697,663.33
57050223 John And Judy Goolsby Professorship B	589,319.99			20,683.17			610,003.16
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	589,146.90			21,261.36		25,000.00	635,408.26
57050225 John And Judy Goolsby Professorship D	564,165.68			20,384.60		84,603.20	669,153.48
57050240 The Ferne C. Newman Kyba Fellowship	70,138.14	2,000.00		2,460.52			74,598.66
57050273 Chester Chuck Lockart Distinguished Professorship	355,727.07			12,484.84			368,211.91
57050291 Wendell H. Nedderman Endowment	313,636.79			11,007.62			324,644.41
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	9,777.96			343.18			10,121.14
57050296 K-16 Mind, Brain And Education Chair	484,715.34			17,011.89			501,727.23
57050318 Mary Lou Bond Fellowship	45,256.73	855.00		1,584.47		5.00	47,701.20
57050324 Baylor Health Care Research Professorship	87,117.41			3,057.53			90,174.94
57050327 Mustafa Ahmed Endowment Festival Of Ideas And	416,632.69	25,000.00		14,622.43		25,000.00	481,255.12
57050336 Nancy P. And John G. Penson Endowed Professorship In	11,005.20	110.00		386.32		10.00	11,511.52
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	111,667.97			3,919.17			115,587.14
57050358 Texas Instruments Distinguished University Chair In	1,915,554.10	30,000.00		67,229.57		30,000.00	1,982,783.67
57050372 Michael R. Baylor Professorship In Business Accounting	64,123.26	1,889.43		2,257.59		6,409.38	74,679.66
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	109,062.94	10,000.00		3,854.20		11,369.95	134,287.09
57050401 Carolyn L. Cason Faculty Research Fellowship	284,447.19			9,983.15			294,430.34
57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering	131,245.91	4,455.00		4,636.94		1,415.00	141,752.85
57050422 Honor Society for Nursing Sigma Theta Tau Schol for Doctoral Students	80,652.16	12,500.00		2,823.67			108,475.83
57050423 Lockheed Graduate Fellowship Endowment for Engineering	54,090.60			1,898.40			55,989.00
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	153,905.45			5,401.57			159,307.02
57050426 Bob and Ann Utley Graduate Fellowship	264,156.77			419.16			273,427.79
57050427 Carrizo Oil and Gas, Inc. Graduate Fellowship for Engineering	11,942.89			9,271.02			12,362.05
57050429 Kelcy Warren Graduate Fellowship for Engineering	2,148,529.65			75,406.26			2,223,935.91
57050430 Lawrence W. Stephens Endowment	314,013.91			11,020.82			325,034.73
57050444 Hamish Small Chair	104,715.24			3,675.19			108,390.43
57050450 Morgan Woodward Distinguished Professorship in Film and Video	708,043.76	100,000.00		25,203.91		138,101.36	971,349.03
57050451 Bobbitt Family Endowed Scholarship for the College of Science	314,313.39	50,000.00		11,003.59		50,000.00	425,316.98
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	15,268.23	2,100.00		536.42		2,932.60	20,837.25
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	163,443.41	300,000.00		4,480.20		312,031.51	779,955.12
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie A	1,368,797.97	2,325.00		48,039.56		2,250.00	1,421,412.53
57050472 Philip Cohen & Elaina McMillan Endowed Graduate Fellowship	96,229.23	15,000.00		3,379.38		20,293.20	134,901.81
57050473 Virginia and Jenkins Garrett Endowed Fellowship	6,357.89	2,000.04		229.16		362.41	8,949.50
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	51,456.59			1,805.95		5,000.00	53,262.54
57050478 Research in Motion Scholarship Endowment	44,658.75	10,000.00		1,801.05			61,459.80
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	152,514.29			5,352.74		2,611.50	157,867.03
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	103,310.36			3,655.47		5,000.00	109,577.33
	30,681.08	5,000.00		1,074.00			41,755.08

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	46,223.83	10,000.00		1,572.41		11,168.45	68,964.69
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	20,444.90	5,000.00		836.31		6,234.81	32,516.02
57050494 Armanios Family Endowment	50,932.71	1,000.00		1,787.54			53,720.25
57050503 Endowed Professorship in Family Violence Research	180,785.67	15,612.53		6,335.72		22,042.09	224,776.01
57050505 Jerold Edmondson Research Endowment in Linguistics	55,929.48			1,962.94			57,892.42
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	51,456.74	25,000.00		1,812.72			105,902.77
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chi Pr Research E	28,082.67			1,511.43		22,500.00	52,094.10
57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Eng	53,548.17	750.00		1,879.33			56,177.50
57050513 Michael & Amy Bull Endowed Graduate Fellowship	74,512.55			2,615.14			77,127.69
57050516 College of Engineering Board of Advisors Endowed Professorship	88,491.12	16,983.50		3,418.36		17,837.06	126,730.04
57050517 Richard Clayton Distinguished Professorship of Optics	206,988.88	25,000.00		7,872.17		36,545.89	276,406.94
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship E	51,071.54			1,792.44			52,863.98
57050519 Phillip & Carolyn Evanson Research Program Endowment	51,071.54			1,792.44			52,863.98
57050528 Moritz Chair in Geriatrics	677,214.77			23,767.96			700,982.73
57050529 John Merrill Endowment	104,800.02	35,066.50		3,658.46	292.40	70,133.00	213,950.38
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund	22,950.13	850.00		813.85		1,198.54	25,812.52
57050535 Anthony & Xeita Dungan Nagy Family Endowment	49,857.14			1,749.79			51,606.93
57050536 Sellmark Endowment for Research in Electro Optics	10,186.71	5,000.00		298.46		5,581.26	21,066.43
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting	30,192.06	10,000.00		1,062.74		20,763.21	62,018.01
57050543 Anne & Gary Dye Professorship of Innovative Biosciences	50,944.61	25,000.00		1,777.11		28,217.16	105,938.88
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund	17,161.46	13,555.58		694.77		15,928.65	47,340.46
57050552 Paul Howell Graduate Fellowship in Accounting	16,224.05	8,000.00		497.54		19,988.28	44,709.87
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Stude	13,500.00	10,000.00		1,050.43		34,672.00	59,222.43
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	9,000.00			526.02		18,799.95	28,325.97
57050573 Vince White Endowed Graduate Fellowship				232.08		15,377.08	15,609.16
57050577 Raj Nooyi Endowed Distinguished Chair in Bioengineering		250,000.25		(175.77)		256,158.63	505,983.11
57050579 Nai Yuen Chen Chemical Engineering Fund		200,000.00		(140.45)		204,882.84	404,742.39
57050583 Young Ju Choi High Energy Physics Research Endowment		16,980.00		(108.40)		17,087.66	33,959.26
57050597 John and Louise Schira Fellowship		35,000.00				35,000.00	70,000.00
57050598 Archibald Foundation Endowment for the Department of Theatre Arts		5,000.00				5,000.00	10,000.00
57050601 College of Liberal Arts Endowment for Faculty Research		100,000.00				100,000.00	200,000.00
57050608 Marsha and Bill Carroll Endowed Faculty Fellowship		10,000.00				10,000.00	20,000.00
57050611 Daniel Himarios Endowed Chair		136,590.64				274,937.28	411,527.92
TOTAL RESEARCH	36,337,551.66	1,534,588.47		1,281,709.72	292.40	2,280,185.83	41,434,328.08

PUBLIC SERVICE

57050029 Kaiser Permanent Lecture In Health Promotion

TOTAL PUBLIC SERVICE

	81,588.41			2,977.52		10,000.00	94,565.93
TOTAL PUBLIC SERVICE	81,588.41			2,977.52		10,000.00	94,565.93

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
ACADEMIC SUPPORT							
57050034 Library Circle Endowment	713,746.65	3,350.00		25,128.40			742,225.05
57050067 The William J. Commer Endowment Fund	96,562.28	12,000.00		3,615.98		15,000.00	127,178.26
57050076 Dallas Pan American Round Table I Faculty Exchange	26,871.98			943.12			27,815.10
57050181 Fay Van Dam Staff Award Fund For Outstanding	25,475.33			894.10			26,369.43
57050187 Joe J. Rady Student Award And Travel Endowed Fund	13,641.88			478.78			14,120.66
57050266 The Rrga Design Group Endowment	30,569.16	5,000.00		1,072.87		5,000.00	41,642.03
57050268 Visiting Critic/Lecturer Endowment	14,324.43	100.00		502.70			14,927.13
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	81,549.86			2,862.13			84,411.99
57050282 Planetarium Endowment	120,943.86	5,235.00		4,272.60		5,020.00	135,471.46
57050286 Betty J. Carpenter Memorial Endowment	40,156.06	15,000.00		1,520.64		20,000.00	76,676.70
57050297 Booziotis And Company Employees Endowment	33,209.96	2,500.00		1,164.15		2,500.00	39,374.11
57050321 Marie L. Kauth Endowment Fund	7,675.40			270.34		392.79	8,338.53
57050341 Friends Of The Ut-Arlington Library Faculty	53,288.39			1,870.27			55,158.66
57050419 Planetarium Endowment At Ut-Arlington	214,357.84			7,523.21			221,881.05
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	6,670.47	2,000.00		281.44		416.79	9,368.70
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	123,905.06			4,348.62			128,253.68
57050456 Robert & Jeanne Isham Endowment for Special Collections	32,269.21	5,000.00		1,072.15		5,000.00	43,341.36
57050479 Suzanne & Robert Montague Planetarium Endowment	5,851.15	2,004.00		211.34		336.56	8,403.05
57050482 Tucker-David Endowment	41,271.14	10,000.00		1,446.91		12,356.08	65,074.13
57050486 SKJ Gordian Endowment	48,617.86			1,706.33		50,324.19	50,324.19
57050491 Crander Speaker Series	48,617.86			1,699.39		12,500.00	75,317.25
57050499 UT Arlington Pre-Law Center Endowment	140,045.43	153,329.86		4,689.08		138,431.54	436,495.91
57050500 Engineering Excellence Endowment Fund	1,151,678.59	30,458.97		40,172.84		29,458.53	1,251,768.93
57050502 Austin Commercial, Inc. Endowment in Architecture	40,586.58	10,000.00		1,424.46		10,000.00	62,011.04
57050504 Ann Benham Endowment for Math and Science Education	20,291.41			714.81		1,038.42	22,044.64
57050555 Florence Dora Snowden Ross Endowment	20,001.33	5,000.00		644.28		6,085.02	31,730.63
57050557 Newy Scruggs Endowment for Student Enrichment Opportunities	12,500.00			438.70			12,938.70
57050560 Dr. Paul Geisel Endowment	60,000.00	30,000.00		2,105.80		30,000.00	122,105.80
57050568 Mike Edwards Endowment for the College of Education & Health Profession	10,000.00	5,000.00		352.27		5,511.75	20,864.02
TOTAL ACADEMIC SUPPORT	3,234,679.17	308,477.83		113,427.71		299,047.48	3,955,632.19
STUDENT SERVICES							
57050362 Phi Kappa Phi Student Scholar Award	10,415.28	275.00		365.85		25.00	11,081.13
57050530 Alumni Association Lifetime Membership Endowment	284,289.30	34,484.68		9,977.64			328,751.62
57050572 Arnold Peitsche Center for Automotive Engineering	200,000.00			11,693.18		200,000.00	411,693.18
57050578 Campus Recreation Endowment Fund		25,000.00		(13.89)		25,000.00	49,986.11
TOTAL STUDENT SERVICES	494,704.58	59,759.68		22,022.78		225,025.00	801,512.04

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
INSTITUTIONAL SUPPORT							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	582,688.96			20,450.44			603,139.40
57050531 Gerald Saxon Dean's Excellence Endowment	62,082.05	7,087.00		2,201.47		8,926.02	80,296.54
TOTAL INSTITUTIONAL SUPPORT	644,771.01	7,087.00		22,651.91		8,926.02	683,435.94
SCHOLARSHIPS AND FELLOWSHIPS							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	70,412.16			2,471.24			72,883.40
57050005 Charles Arendell Family Undergraduate Scholarship	34,607.92			1,214.62			35,822.54
57050007 True Endowments - Ots - Uta	628,036.53			19,083.13	1,169.32		648,288.98
57050011 Ernest L. Buckley Undergraduate Scholarship	37,400.58			1,312.63			38,713.21
57050016 H. A. D. Dunsworth Scholarship Endowment	64,659.05			2,269.32			66,928.37
57050017 The Tracy Wagner Dwyer Scholarship	62,818.93			2,204.73			65,023.66
57050018 Roger C. Dycus Memorial Scholarship In The Department	73,695.86			2,586.47			76,282.33
57050020 Freese And Nichols Scholarship	92,197.90			3,235.84			95,433.74
57050021 Coy Garrett Intercollegiate Athletics Endowment	45,811.81			1,607.84			47,419.65
57050024 Albert H. Halff Associates Scholarship	105,317.84			3,696.31			109,014.15
57050031 Robert Leroy Endowed Scholarship Fund	2,970,161.83			137,933.57	73,766.58		3,181,861.98
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	72,578.40			2,547.26			75,125.66
57050033 John R. Lewie Undergraduate Scholarship Fund	38,601.67			1,354.79			39,956.46
57050035 Tony Litsey Memorial Scholarship	131,434.55			4,612.92			136,047.47
57050036 Joan M. Mccrea Scholarship	610,829.23			21,438.03			632,267.26
57050037 Steve Macko Memorial Scholarship Fund	78,133.66			2,742.23			80,875.89
57050038 Richard Jack Marquis Physics Scholarship Fund	30,929.77			1,085.53			32,015.30
57050039 Joe R. Martin Scholars Program	154,194.26			5,411.70			159,605.96
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	32,056.24			1,125.07			33,181.31
57050041 Richard B. Myrick Scholarships In Landscape	229,969.45	1,000.00		8,070.59			239,040.04
57050042 North American Foundation Scholarship Fund	35,617.89			1,250.07			36,867.96
57050043 Petroleum Accountants Society Of Fort Worth Endowed	29,383.02			1,031.25			30,414.27
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	170,793.98			5,994.30			176,788.28
57050046 Bettye M. Rady Scholarship Fund	158,633.04			5,567.49			164,200.53
57050048 Allan Saxe Health Related Scholarship Program	36,269.27			1,272.93			37,542.20
57050049 The Shakespeare Club Of Arlington Scholarship	76,677.69			2,691.10			79,368.79
57050052 John Edward Thurman Iii Memorial Scholarship In	53,467.25			1,876.52			55,343.77
57050053 Virginia Norman Thurman Scholarship Fund	59,822.28			2,099.56			61,921.84
57050062 Texas Chapter Of The Society Of Allied Weight	43,650.74			1,562.35	1,300.00		46,513.09
57050063 Arthur R Poor Graduate Scholarship In Civil	45,471.13			1,595.88			47,067.01
57050064 Charlie M. Moore Scholarship Fund	34,939.20			1,226.25			36,165.45
57050069 Scharf Awards Endowment	43,372.84			1,522.24			44,895.08

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050075 Hemphill-Gilmore Scholarship Fund	1,429,240.40			50,161.58			1,479,401.98
57050077 Laura Goodnight Poor Civil Engineering Scholarship	25,849.34			907.22			26,756.56
57050078 Wiley F. And Bessie T. Martin Endowed Scholarship	86,796.88			3,049.20		1,095.28	90,941.36
57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	25,216.92			885.86		318.22	26,421.00
57050080 Elizabeth Callahan Debruin Memorial Scholarship Fund	75,011.23	2,750.00		2,631.15			80,392.38
57050084 Barney C. Barnes Memorial Scholarship In Accounting	34,468.42			1,209.73			35,678.15
57050085 Frances And Barney C. Barnes Memorial Endowed	39,964.02			1,402.61			41,366.63
57050086 Jack Thomas And Janice N. Holmes Scholarship For	137,690.79			4,832.48			142,523.27
57050087 William L. And Martha Hughes Award For The Study Of	217,392.65	6,000.00		7,626.42		6,000.00	237,019.07
57050088 Ellen Sue Barnes Scholarship For Students Of Nursing	31,117.88			1,092.14			32,210.02
57050094 Taylor Family Uta President'S Scholarship Fund	45,142.59			1,584.36			46,726.95
57050095 Douglas Britt Carvey Classics Award	40,069.69	5,000.00		1,406.30		5,000.00	51,475.99
57050098 The Roy And Betty Dulak Endowed Scholarship Award	115,048.50			4,037.82			119,086.32
57050099 John M. Goodwin Endowment Fund	40,101.04			1,407.41			41,508.45
57050100 The Ssc Laboratory Centennial Endowed Scholarship	37,491.99			1,315.84			38,807.83
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	28,566.79	100.00		1,002.56			29,669.35
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	46,549.83	1,000.00		1,633.17			49,183.00
57050104 The Colonel Michael T. Phillips Endowed Scholarship	86,587.04			3,038.91			89,625.95
57050106 The Luther Wayne Odom Scholarship Endowment	15,695.73			550.87			16,246.60
57050107 Larry Ziegler Memorial Economics Scholarship	26,180.33	175.00		919.44			27,274.77
57050108 The Professor Paul M. Cunningham Endowed Scholarship	17,304.03			607.31			17,911.34
57050109 Josephine Porter Charitable Remainder Trust	86,413.69			3,032.83			89,446.52
57050111 The University Of Texas At Arlington Centennial	159,490.31			5,597.58			165,087.89
57050113 Jack R. Woolf Endowed Scholarship	395,638.43			13,885.59			409,524.02
57050114 Dorothy Estes Endowed Scholarship	339,079.46			11,900.56			350,980.02
57050115 Ellen Coker Centennial Endowed Scholarship Fund	34,534.09			1,212.03			35,746.12
57050116 Stephen T. Kugle Endowed Scholarship Fund	83,994.71			2,947.94			86,942.65
57050117 Centennial Music Scholarship Endowment	29,174.08	850.00		1,023.86			31,047.94
57050118 The Tom Vandergriff Endowed Scholarship Fund	64,877.55			2,276.99			67,154.54
57050119 The Glen. W. And Miriam S. Rollins Mental Health	44,678.81			1,568.07			46,246.88
57050122 Zaida Ramsey Endowed Scholarship Fund	27,640.98			970.10			28,611.08
57050123 The Gary D. Harl Memorial Scholarship	132,683.93			4,656.76			137,340.69
57050124 The Franklin L. Hodge Memorial Scholarship	18,513.35			649.76			19,163.11
57050126 The Jack Evans, Sr. Leadership Scholars Fund	37,273.49	2,000.00		1,307.10			40,580.59
57050127 The John L. Goolsby Leadership Scholars Fund	14,439.95			506.79			14,946.74
57050128 The Mary Jean Mackenzie Memorial Presidential	23,662.71			830.49			24,493.20
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	38,913.54			1,365.74			40,279.28
57050132 Bill Ross Accounting Alumni Endowed Scholarship	16,798.09			589.56			17,387.65
57050135 Dennis Scholarship Endowment In Economics	21,471.84			753.59			22,225.43
57050136 Sjoerd Steunebrink Scholarship Endowment	27,761.53	1,000.00		973.76			29,735.29
	84,303.32			2,958.76			87,262.08

The University of Texas at Arlington
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57050138 David And Jerry Tees Endowed Scholarship	25,849.66	5,000.00		904.44		5,000.00	36,754.10
57050139 The Davis Family Scholarship Endowment	23,366.79	688.00		819.38			24,874.17
57050140 V. T. Hancock/North Central Region Of The Texas Water	36,580.10			1,283.84			37,863.94
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	184,028.53	3,700.00		6,457.02			194,185.55
57050143 The Charles R. Knerr Memorial Scholarship	14,619.51			513.09			15,132.60
57050147 John J. Haynes Endowed Scholarship	72,023.72			2,527.80			74,551.52
57050148 The Nancy C. Sommerman Memorial Scholarship	13,297.08			466.68			13,763.76
57050149 The John A. Gardner Family Math Scholarship	115,908.92	15,000.00		3,886.91			134,795.83
57050150 The Judith Granger Birmingham Memorial Endowed	33,491.85	100.00		1,174.79			34,766.64
57050151 The Lila B. Heginns Scholarship Fund	32,005.14	1,150.00		1,123.02			34,278.16
57050152 Wyers Scholarship	82,247.51	200.00		2,884.17			85,331.68
57050155 The Tom Creighton Memorial Endowed Scholarship	15,297.15			536.88			15,834.03
57050157 UT-Arlington Band Endowment Fund	128,113.48			4,496.36			132,609.84
57050158 Eugene W. Anderson Memorial Scholarship	15,287.16			536.53			15,823.69
57050159 Frederico Souflee, Jr. Memorial Scholarship	31,911.79	1,000.00		1,123.83	125.00		34,160.62
57050160 George C. Campbell Endowed Scholarship	18,770.94	1,100.00		659.59	100.00		20,630.53
57050161 Big Band Music Preservation Endowment	120,370.49			4,224.60			124,595.09
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	130,022.54			4,563.36			134,585.90
57050163 Ballroom Dance Preservation Endowment	159,171.45			5,586.39			164,757.84
57050164 Peter G. Gaupp Endowed Award Fund	25,532.72	2,795.05		894.52		2,295.05	31,517.34
57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship	26,970.06			946.56			27,916.62
57050166 The School Of Nursing Alumni Scholarship	24,012.09			842.74			24,854.83
57050167 Th Cary Courtright Memorial Scholarship Endowment	28,780.71			1,010.11			29,790.82
57050168 North Texas Agricultural College Scholarship	24,835.05			871.63			25,706.68
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	23,024.14			808.07			23,832.21
57050170 Lee And Gloria Rorex Memorial Scholarship	37,829.41			1,327.69			39,157.10
57050171 The Manuel Gamio Endowment	27,884.17			978.65			28,862.82
57050172 Vic Issa Memorial Scholarship	24,886.87			873.45			25,760.32
57050173 School Of Nursing Advanced Practice Scholarship	12,009.67			421.50			12,431.17
57050175 Industry Advisory Board Endowment Fund	165,694.01			5,815.31			171,509.32
57050176 Frank Gault Endowed Scholarship	27,624.73	1,100.00		971.27		1,000.00	30,696.00
57050177 College Of Education Endowed Scholarship	25,107.07			881.17			25,988.24
57050178 Edward S. Overman Urban Scholarship Fund	33,618.09	7,350.40		1,186.24		5,000.40	47,155.13
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	15,224.36	100.00		534.29			15,858.65
57050180 Clay Gould Endowed Scholarship Fund	27,652.80			970.53			28,623.33
57050182 North Central Texas Region Of The Texas Water	26,409.83			926.90			27,336.73
57050183 John T. Murchison Endowed Scholarship Fund	60,732.43			2,131.48			62,863.91
57050186 Irving Healthcare Foundation/Baylor Medical Center At	12,439.09			436.57			12,875.66
57050188 Suzanne J. Katsikas Scholarship Endowment In	16,475.70			578.24			17,053.94
57050189 R. Kannan Memorial Scholarship Endowment Fund	65,194.46	5,000.00		2,288.10		5,000.00	77,482.56
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	15,532.47	300.00		545.11			16,377.58

The University of Texas at Arlington
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57050192 The University Of Texas At Arlington School Of	15,002.47			526.53			15,529.00
57050193 The Delta Theta Chapter Of Sigma Theta Tau Schol for Undergraduate Stu	57,291.18			2,010.73			59,301.91
57050194 United Service Association For Health Care	50,628.33			1,776.89			52,405.22
57050195 Dream Makers Community Endowed Scholarship	16,061.86	1,764.00		565.07		168.00	18,558.93
57050196 Arlington Memorial Hospital Scholarship	13,715.71			481.38			14,197.09
57050197 Terry J. Witt Endowed Scholarship Fund	14,400.35			505.41			14,905.76
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	29,511.09			1,035.74			30,546.83
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	29,358.00	25.00		1,030.93			30,413.93
57050200 Clyde E. Womack Endowed Scholarship Fund	57,819.65			2,029.28			59,848.93
57050202 Donald R. Deere Endowed Golf Scholarship Fund	18,594.44			652.60			19,247.04
57050204 James W. Mitchell Fund	13,719.11			481.50			14,200.61
57050205 Katherine M. Horstmann Endowed Scholarship Fund	13,863.58			486.57			14,350.15
57050206 Karan Harbison Endowed Scholarship Fund	14,831.54			520.53			15,352.07
57050207 Harold R. Kauth Memorial Scholarship Endowment	28,435.44	250.00		997.84			29,683.28
57050208 The C. R. Chena Gilstrap Scholarship Endowment	20,710.75			726.88			21,437.63
57050209 The Howard H. Meyers Endowed Scholarship	16,954.47	300.00		593.21			17,847.68
57050210 The Marvin Butch Mcbroom Endowed Scholarship Fund	15,237.20			534.75			15,771.95
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	79,194.47			2,779.46			81,973.93
57050212 The Corporal Joey Cushman Endowed Scholarship In	19,451.05			682.67			20,133.72
57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed	37,898.80	950.00		1,329.98			40,178.78
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	29,646.93			1,040.51			30,687.44
57050217 Kalpana Chawla Endowed Scholarship Fund	34,669.34			1,216.78			35,886.12
57050218 The George S. Wright Scholarship Endowment Fund	39,418.60			1,388.67		2,017.25	42,824.52
57050219 Greater Texas Foundation Endowed Scholarship Fund	138,139.81			4,848.24			142,988.05
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	27,961.32	755.20		985.17		84.00	29,785.69
57050221 Goolsby Leaders Endowed Fund	1,334,092.11	2,890.00		46,809.94			1,383,792.05
57050226 Tom McMahon Memorial Endowed Scholarship	14,659.82			514.51			15,174.33
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	38,840.68	916.63		1,363.95		83.33	41,204.59
57050228 Employee Roundhouse Scholarship Endowment	88,011.89	4,383.00		3,091.32		393.00	95,879.21
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	58,983.63			2,070.13			61,053.76
57050231 Stephen R. Bernfeld Memorial Scholarship Endowment	26,546.39			931.69			27,478.08
57050232 Phillip Lynn Hall Endowed Scholarship Fund	12,133.36			425.84			12,559.20
57050235 Wanda Slagle Scholarship Endowment	15,299.65	220.00		537.06		20.00	16,076.71
57050234 Ann'S Memorial Scholarship Endowment	108,561.95	20,000.00		4,043.83		20,000.00	152,605.78
57050236 The Murray C. Poston And Nona Poston Journalism	12,007.52			421.42			12,428.94
57050237 Daniel C. Burkholder Scholarship For Musicians	71,823.06			2,520.75			74,343.81
57050238 The Bill Snodgrass Endowed Scholarship	264,106.72	3,951.00		9,269.27			273,375.99
57050239 Lockheed Martin Endowed Scholarship Fund	58,607.34			2,145.07		2,010.00	66,713.41
57050241 American Concrete Institute Northeast Texas Chapter	12,903.27			452.86			13,356.13
57050242 Colonel Edgar H. Keltner Endowed Scholarship	102,210.96			3,587.26			105,798.22
	23,414.48			821.77			24,236.25

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57050243 James V. Leggett, Jr. Academic/Athletic Endowed	27,431.76			962.76			28,394.52
57050244 Dr. James Stevens Memorial Endowment	11,844.42			415.70			12,260.12
57050245 Stephen A. Underwood Endowed Scholarship Fund	31,567.75			1,107.93			32,675.68
57050246 The Edward M. Lopez, Inez Lavoine And Nouvelle Dickey	30,905.66			1,084.68			31,990.34
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	120,358.04	1,135.00		4,224.82		85.00	125,802.86
57050248 Jack Fitzner Endowed Scholarship Fund	16,709.43			586.44			17,295.87
57050249 Neva McMurray Riedel Undergraduate Scholarship In	21,679.63			760.88			22,440.51
57050250 Floyd Cash Endowed Scholarship Fund	31,490.06			1,105.20			32,595.26
57050251 Cadet Corps Endowed Scholarship Fund	83,633.96	6,775.00		3,007.30		875.68	94,291.94
57050252 George Wolfskill Memorial Scholarship Endowment For	10,649.02			373.74			11,022.76
57050253 Jeannette Coburn Scholarship	26,328.74	3,000.00		922.40			30,251.14
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	30,011.34			1,053.30			31,064.64
57050256 Aerospace Engineering Endowed Scholarship	22,326.00	1,155.00		783.20			24,319.20
57050257 Mechanical Engineering Endowed Scholarship	41,281.90	330.00		1,449.10		55.00	43,091.00
57050258 Donny Oltean Memorial Scholarship Fund	16,112.15	25.00		565.44		30.00	16,702.59
57050259 Creel Endowed Scholarship	21,527.38			755.54			22,282.92
57050260 Dr. Franklyn Alexander Scholarship Fund	25,278.13			887.18			26,165.31
57050261 Glick Family Endowment	39,846.32	1,500.00		1,398.50		1,500.00	44,244.82
57050264 Donald F. Reaser Scholarship Endowment	66,335.19	1,000.00		2,893.33		23,185.00	93,413.52
57050265 Sharon Judkins Nursing Administration Scholarship	12,073.05			423.73			12,496.78
57050267 Joyce Thompson Hall Endowed Scholarship Fund	10,511.15			368.91			10,880.06
57050269 Aaron And Carolyn Farmer Endowed Scholarship	33,149.58	3,700.00		1,118.78		289.48	37,968.36
57050271 Texas Chapter American Society Of Landscape	5,656.74			199.29			5,856.03
57050272 Kent L. Gardner Leadership Scholarship Endowment	13,512.18			474.23			13,986.41
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	14,793.72	200.00		519.30		20.00	15,533.02
57050275 The Mojiy Haddad Endowed Scholarship	27,890.97			978.88			28,869.85
57050276 John W. Jackson, Jr. Endowed Scholarship	48,873.67	250.00		1,715.15			50,838.82
57050277 Optimist Club Of Arlington Texas Scholarship	10,215.22			358.52			10,573.74
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	10,428.62			366.01			10,794.63
57050280 Donna Darovich Endowed Scholarship In Journalism	10,439.93			366.40			10,806.33
57050281 Albert H. And Lee B. Half Endowed Scholarship	34,602.82	2,000.00		1,213.37			37,816.19
57050283 University Of Texas Arlington Asia Scholarship	30,290.93	7,500.00		972.60			38,763.53
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	10,364.07			363.74			10,727.81
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	15,179.66	100.00		534.79		776.82	16,591.27
57050288 Bernice Livers Sonricker Endowed Scholarship In	9,486.67			332.95			9,819.62
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	39,369.88			1,381.75			40,751.63
57050290 Daniel C. Burkholder Endowed Music Scholarship	390,003.26			13,687.82			403,691.08
57050292 Ut Arlington Ambassadors Endowed Scholarship	11,878.86			416.91			12,295.77
57050293 Jeanneane Cline-Keene Endowed Scholarship	122,520.01	10,000.00		4,179.31		10,000.00	146,699.32
57050294 Carolyn C. And Santos H. Hernandez Scholarship	28,088.85	583.36		981.77		700.00	30,353.98
57050298 Fine Arts Society Of India Endowed Fellowship	16,358.87			574.15			16,933.02

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57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	29,475.35			1,034.49			30,509.84
57050300 Don B. Panton Scholarship In Finance	13,651.64	583.38		481.77			14,716.79
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	26,250.48	1,500.00		920.46		1,500.00	30,170.94
57050302 Dr. Jhang S. Moon Endowed Scholarship	11,900.56	2,000.00		430.37		2,658.71	16,989.64
57050303 Harold And Lynne Prater Endowed Scholarship For The	47,265.52	2,500.00		1,664.96		7,418.82	58,849.30
57050304 Charles Albert Charlie Key Athletics Scholarship	17,701.56			621.26			18,322.82
57050305 Elinor Pape Endowed Scholarship	12,729.72	268.80		445.99			13,444.51
57050306 Virginia Head D'Arcy Nursing Scholarship	13,647.83	14,000.00		806.14		14,000.00	42,453.97
57050307 Alfred And Janet H. Potvin Outstanding Electrical	9,073.13			318.44			9,391.57
57050308 The Roy Neu - Drywall And Acoustical Contractors	51,452.99	9,000.00		1,992.78		7,500.00	69,945.77
57050309 Boat Uta Student Scholarship	25,963.29			911.23			26,874.52
57050310 John Augusta J.J. Johnson Memorial Endowed	8,827.45			309.82			9,137.27
57050311 David A. Mack And Cathy J. Weeks Future Leader	26,498.92			930.06			27,428.98
57050312 Friends Of The Ut Arlington Library Mcnair	22,752.78			798.55			23,551.33
57050313 Jeane Gibbs Nursing Scholarship	13,575.56	500.00		470.45			14,546.01
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	13,856.79	14,000.00		813.47			28,670.26
57050315 Shahzad Amirani Endowed Scholarship	85,986.76	25,000.00		3,011.15			113,997.91
57050316 Fort Worth Wildcatters Association Endowed	30,145.81			1,058.02			31,203.83
57050317 Leslie And Ari Boldizar Endowed Scholarship	8,654.50			303.74			8,958.24
57050319 O'Neill Graduate Teaching Assistant Award In English	33,067.45			1,160.56			34,228.01
57050320 Jeffrey A. Leuschel Endowed Scholarship	31,458.11			1,104.08			32,562.19
57050322 The Michael And Susan Gaston Endowed Scholarship	31,442.63			1,103.53			32,546.16
57050323 Texas Health Resources Thr Endowed Scholarship Fund	62,260.79	5,000.00		2,182.34		5,000.00	74,443.13
57050325 The Bnsf Railway Company Scholarship	510,358.72			17,911.90			528,270.62
57050326 Dr. Paul Geisel Endowed Scholarship	51,919.98			1,822.22			53,742.20
57050328 The John And Karen Lanigan Endowed Scholarship	95,074.07	2,500.00		3,306.63			100,880.70
57050330 The Roy And Barbara Williams Endowed Scholarship	52,715.84			1,850.14			54,565.98
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	115,120.55	11,425.00		4,070.01		9,575.00	140,190.56
57050332 Van Sicien-Davis Family Endowed Scholarship	23,694.89	1,500.00		854.95		2,500.00	28,549.84
57050334 Trinity Industries, Inc. Endowed Scholarship	50,417.80			1,769.50			52,187.30
57050335 William Mcwhirter Endowed Scholarship	52,529.49	12,500.00		1,781.33			66,810.82
57050337 Sales And Marketing Executives Of Fort Worth Endowed	45,114.82			1,583.38			46,698.20
57050338 Laurie And Paul Paulus Endowed Scholarship	36,760.89			1,290.19			38,051.08
57050339 Linda F. Burket Endowed Scholarship	68,528.59			2,405.12			70,933.71
57050340 Keith And Cissie Cargill Endowed Scholarship	52,274.85			1,869.86			55,147.43
57050342 Harold And Lynne Prater Endowed Scholarship	52,274.85	2,500.00		1,834.67		5,000.00	61,609.52
57050343 John Dycus And Shorthorn Scholarship Endowment	16,665.09	10,100.00		818.54			27,583.63
57050346 Patricia Anne Kern Memorial Scholarship	13,240.04			464.68			13,704.72
57050347 Hall-Stephenson Endowed Scholarship Fund	42,702.06	5,000.00		1,438.33			49,140.39
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	61,799.42			2,168.95			63,968.37
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	41,379.29			1,452.29			42,831.58

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050350 The Elbert R. Spence Endowed Scholarship For	12,171.99	11,250.00		426.79		10,550.00	34,398.78
57050351 Dorothy J. And A.W. Cross Engineering Book	14,022.88			492.16			14,515.04
57050353 Wier And Associates Endowed Scholarship For Civil	47,710.51	6,000.00		1,674.45		6,000.00	61,384.96
57050354 Randal Rose Endowed Scholarship	21,439.22			752.46			22,191.68
57050356 William F. Pyburn Fellowship	10,813.09	400.00		379.29			11,592.38
57050357 Frost Endowed Scholarship	21,470.72			753.56			22,224.28
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	13,738.09	1,596.00		483.51		168.00	15,985.60
57050361 Accounting Alumni Association Endowed Scholarship	13,354.97			468.71			13,823.68
57050363 Gideon Tool, Inc. Endowment For The School Of	18,736.75			657.60			19,394.35
57050364 Glenn Carter Endowed Engineering Scholarship	37,051.92			1,300.40			38,352.32
57050366 Robert D. Riley Endowed Scholarship	414,125.71			14,534.44			428,660.15
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	14,515.97	1,000.00		509.43			16,025.40
57050370 Daniel W. And Linda Armstrong Award Fund	36,319.94	2,000.00		1,274.68		2,000.00	41,594.62
57050371 Greater Texas Foundation Scholarship End For Math And Science Teacher	74,946.93			2,630.39			77,577.32
57050373 Michael R. Baylor Endowed Scholarship	52,496.36			1,842.44			54,338.80
57050374 Janet & Mike Greene Endowed Engineering Scholarship	61,641.43			2,163.40			63,804.83
57050375 Jim & Nancy Ashworth Endowed Scholarship	54,084.01			1,898.16			55,982.17
57050376 George W. Proctor Endowed Scholarship	19,442.04			684.68			20,226.72
57050377 Gary Teague Endowed Civil Engineering Scholarship	30,820.71			1,081.71		100.00	31,902.42
57050378 John & Jane Avila Endowed Scholarship	35,407.70			1,242.68			36,650.38
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	61,641.43			2,163.40			63,804.83
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	10,536.01			371.11			11,446.30
57050381 Julia & Dale Martin Pre-Dental Scholarship	33,549.65	5,400.00	5,400.00	1,191.95		5,400.00	45,541.60
57050382 Chuck & Julie Lambert Endowed Scholarship	84,464.27	5,000.00	5,000.00	2,961.59		5,000.00	97,425.86
57050383 Harry & Jan Dombroski Endowed Scholarship	85,335.58	10,000.00		2,989.44		10,000.00	108,325.02
57050384 Bill & Marsha Carroll Endowed Scholarship	55,087.96			1,933.40			57,021.36
57050385 The DeMarinick Scholarship Fund	12,935.61			454.00			13,389.61
57050386 Jacquelyn A. Fouse Endowed Scholarship	316,508.59			11,108.40			327,616.99
57050387 Sam Lea Endowed Scholarship in Journalism	85,528.06			3,001.75			88,529.81
57050388 Dale Kinney Endowed Scholarship	18,079.93	2,000.00		633.48		2,000.00	22,713.41
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	13,288.19			466.37			13,754.56
57050390 Mary Frances Baker Buckler, CRNA Endowment	105,759.62			3,711.80			109,471.42
57050391 Raul Medina Bobadilla Endowed Scholarship	12,440.33	900.00		439.80			13,780.13
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	23,871.77			837.79			24,709.56
57050393 Dr. Charles K. Baker Character Fellowship	117,597.56	12,500.00		4,120.34		12,500.00	146,717.90
57050394 Ron & Sherry Howell Endowment	54,129.22			1,899.75			56,028.97
57050395 G. L. Barron Foundation Endowed Scholarship	44,562.76	5,000.00		1,680.84			66,243.60
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholar	41,963.45	2,500.00		1,471.37		15,000.00	45,934.82
57050398 Allan J. Eckholm Endowed Scholarship	120,656.81			4,234.65			124,891.46
57050399 Kathryn Head Scholarship Endowment	16,326.10	375.00		573.33			17,274.43
57050400 Honored Faculty Endowed Scholarship Fund	34,858.28	2,805.98		1,227.87		2,490.72	41,382.85

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050402 Delbert A. Taebel Distance Education Scholarship	15,525.72			544.90			16,070.62
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	17,111.52	2,875.00		590.00		2,000.00	22,576.52
57050405 Marvin And Shirley Applewhite Scholarship Endowment	62,759.94	10,000.00		2,142.29		10,000.00	84,902.23
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	60,924.70	100,000.00		2,138.26			163,062.96
57050407 Roger D. Goolsby Graduate Fellowship Endowment	46,473.79	5,000.00		1,631.06		5,000.00	58,104.85
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Aca	62,004.47	5,000.00		2,176.14		5,000.00	74,180.61
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	57,269.16			2,009.96			59,279.12
57050410 Allan J. Eckholm Endowed Scholarship	53,714.71			1,885.19			55,599.90
57050411 Dana Dunn Honors College Endowed Scholarship	31,841.51	2,714.88		1,128.93		65.00	35,750.32
57050413 Laura Cumble Memorial Scholarship Endowment	26,691.66	5,200.00		938.63		5,200.00	38,030.29
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	61,735.73	17,500.00		2,720.34		40,250.00	122,206.07
57050416 Emory D. Estes Endowed Scholarship	51,142.49	17,035.00		1,631.62		16,535.00	86,344.11
57050417 Trey And Shana Yelverton Endowed Scholarship	103,927.41			3,647.49			107,574.90
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	54,377.90	15.00		1,908.71		5.00	56,306.61
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	31,949.01	10,000.00		1,238.15		10,000.00	53,187.16
57050421 James L. Horwitz Physics Scholarship Fund	51,003.46	3,474.00		1,790.56		334.00	56,602.02
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	52,415.89			1,839.65			54,255.54
57050431 Doug & Jill Reed Endowed Scholarship	23,445.99			825.92			25,471.76
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	52,639.08	1,175.00		1,843.84		75.00	55,732.92
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	34,848.63	5,000.00		1,220.27		5,000.00	46,068.90
57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund	10,818.12			379.68			11,197.80
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	5,642.51	3,000.00		209.96		338.47	9,190.94
57050438 Dan Dipert Family Fund in Honor of Billie J. Brown	44,216.52			1,888.70		11,000.00	57,025.42
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	39,568.20			1,808.90			40,956.90
57050441 Ellen Palmer Merit Scholarship for Nursing	48,481.06	1,525.00		1,698.33		1,525.00	53,229.39
57050443 UTA Volunteers Endowed Scholarship	6,544.32	2,000.00		229.15		383.70	9,157.17
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	7,407.97	1,125.00		259.92		406.24	9,199.13
57050447 Huitt-Zollars Endowed Scholarship for the College of Eng & School or Arch	107,285.25			3,765.35			111,050.60
57050448 Daniel Himarios Leadership Scholarship	58,539.06			2,054.52		4,137.19	64,730.77
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	61,580.93			2,161.28			63,742.21
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	15,096.19	2,100.00		530.26		2,923.79	20,650.24
57050454 Cook Children's Paula J. Webb Nursing Scholarship	32,269.21	5,000.00		1,072.15		5,000.00	43,341.36
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	205,016.85			7,195.40			212,212.25
57050457 Mike West Emergency Tuition Assistance Endowment	7,361.70	2,137.00		258.74		580.43	10,337.87
57050459 John L. Mancini Scholarship Fund	107,629.85			3,777.45			111,407.30
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	53,814.93			1,888.72			55,703.65
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	31,540.58	500.00		1,106.96			33,147.54
57050462 Brian and Jerri Schootley Endowed Scholarship	13,754.51	1,837.00		485.78		2,909.80	18,987.09
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	35,904.35	10,000.00		1,199.76		10,000.00	57,104.11
57050464 Baylor Health Care System Endowed Nursing Scholarship	32,214.64	5,000.00		1,127.81		5,000.00	43,342.45
57050465 Roberto Gaitan and Barbara Peet Career Services Scholarship	27,486.53			153.44		(27,639.97)	

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship	27,485.48			1,775.86		27,639.97	56,901.31
57050467 Gene Patrick Endowed Music Scholarship	32,076.35	10,000.00		1,125.79		10,000.00	53,202.14
57050468 Albert Thurburn Endowed Scholarship	2,356.73			83.01		120.60	2,560.34
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	26,138.06			917.38			27,055.44
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	26,138.06			917.38			27,055.44
57050474 Nancy and James Schaefer Nursing Scholarship	70,422.63	15,000.00		2,582.88		15,000.00	103,005.51
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	45,652.66	10,000.00		1,835.92		5,000.00	62,488.58
57050477 JPS Nursing Scholarship	21,363.52			314.86	437.73	(9,344.45)	12,771.66
57050484 The Joseph & Barbara Penschorn Endowment	68,065.00			2,388.85		35,000.00	105,453.85
57050485 Mary Aline Baker Haden Endowed Scholarship	48,617.86			1,706.33			50,324.19
57050493 Lucinda (Cyndy) K. Carver Memorial	11,476.54	359.00		405.40		649.14	12,890.08
57050495 Ann H. Benham Endowed Scholarship	96,082.14	3,750.00		3,368.27		7,052.49	110,252.90
57050496 Ann H. Benham Endowment for Math and Science Education	117,072.89	3,750.00		4,105.39		6,224.02	131,152.30
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	48,041.04			1,686.08			49,727.12
57050498 Bell Helicopter Endowed Scholarship for Engineering	40,754.19	5,000.00		1,427.53		5,000.00	52,181.72
57050501 Ron L. Cates Endowed Scholarship	69,676.52	15,000.00		2,264.30		15,000.00	101,940.82
57050506 R. L. & Lucille Mebus Public Sercie Graduate	58,772.12			2,062.71			60,834.83
57050507 Joseph & Barbara Penschorn Endowment for the Department of History	29,386.03			1,031.35			30,417.38
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Thea	22,760.99	4,503.23		800.47		5,770.96	33,835.65
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellow	32,075.09	7,713.50		1,072.61		7,713.50	48,574.70
57050511 Pat Brandenburg Endowed Scholarship	48,976.78	25,000.00		2,069.44		25,000.00	101,046.22
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineering	20,291.41	5,000.00		714.81			32,044.64
57050520 Steffen Palko Endowed Grad Fellowship in the College of Ed & Health Prof	61,285.91			2,150.93			63,436.84
57050522 Igor Fraiberg Endowed Scholarship in Engineering	546,589.64			19,183.48			565,773.12
57050523 Weiss Family Endowed Scholarship in Industrial Engineering	56,296.56	500.00		1,975.83			58,772.39
57050524 Sue Mosby Music Scholarship Endowment	23,407.10			821.51			24,228.61
57050525 Maverick Parent & Family Association Scholarship Endowment	49,629.14	110.00		1,741.78			51,480.92
57050526 Cothburn O'Neal Endowed Scholarship Fund	26,778.87			939.85			27,718.72
57050527 Lloyd Clark Undergraduate Endowed Scholarship	20,658.94			725.06			21,384.00
57050532 Roy B. McDonald Endowed Scholarship	49,857.14			1,749.79			51,606.93
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship	80,251.92	6,000.00		2,820.81		6,000.00	95,072.73
57050537 Alumni Association Scholars Program	249,432.47	12,173.78		8,754.24			270,360.49
57050539 Van Siclen Family Endowment	40,894.17			1,435.22			42,329.39
57050540 BNSF Foundation Leadership Endowment	299,657.23	60,000.00		10,516.99		180,000.00	550,174.22
57050541 Architecture Alumni Topping Out Endowed Scholarship	19,968.21			700.83			20,669.04
57050542 Chemistry & Biochemistry Society Excellence Award	25,376.55	10,050.00		890.61		10,000.00	46,317.16
57050544 John Berry Rogers Endowed Scholarship Fund	48,589.90			1,705.34			50,295.24
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education	30,749.91	15,000.00		1,546.55		35,000.00	82,296.46
57050546 Simmons-Blackwell Endowed Scholarship Fund	386,757.20	29,072.05		13,500.13		5,000.00	434,329.38
57050547 Student Foundation Sophomore Scholarship	20,687.16	5,559.46		726.06			26,972.68
57050553 Wells Fargo Academic Achievement Scholarship	202,473.63			7,106.18			209,579.81

The University of Texas at Arlington
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	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050554 Sheri & James Quick Endowment	11,081.48	5,333.12		326.03		5,964.13	22,702.73
57050549 Society of Iranian American Women for Education Endowed Scholarship	10,000.00	20,000.00		821.28	(2.03)	20,125.61	50,946.89
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Schola	50,000.00			1,754.85			51,754.85
57050559 Emma Allison Morey Nursing Scholarship	90,500.00			3,176.28			93,676.28
57050561 Norma Jane Pitman Roberts Endowed Scholarship	21,521.44			755.33			22,276.77
57050562 Dee Dickerson Memorial Scholarship Endowment	11,128.00	1,020.00		659.59		13,131.07	25,938.66
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach	50,000.00			1,754.85			51,754.85
57050565 AT&T Uteach Scholarships	300,000.00			10,529.02			310,529.02
57050567 Junior Woman's Club of Fort Worth	50,000.00			1,754.85			51,754.85
57050569 Robert Oliver Memorial Athletics Scholarship Endowment	100,000.00			3,509.70			103,509.70
57050570 Sears Ward Baseball Endowment	26,700.00			941.35			30,228.63
57050574 Hardik Shah Endowed Scholarship		1,100.00		232.08		1,487.28	30,228.63
57050575 "Dick" Moeller Engineering MBA Award Fund		5,000.00		5,000.00		15,377.08	20,609.16
57050580 Shalyn & Al Clark Academic Achievement Scholarship		5,250.00		482.39		21,569.51	27,301.90
57050581 Marie Cope Endowed Scholarship		25,000.00		(13.89)		25,000.00	49,986.11
57050582 The Pitman-Roberts Endowed Scholarship		25,000.00		(13.89)		25,000.00	49,986.11
57050584 Peter Carlton Endowed Student Leadership Award		31,342.65		(17.42)		31,342.65	62,667.88
57050585 Adonis Rose Endowed Jazz Scholarship		1,833.37		(7.66)		1,477.58	3,303.29
57050586 Frost National Bank Leadership Endowment		4,500.00		(48.66)		17,073.34	21,524.68
57050587 Department of Modern Languages Endowed Scholarship		5,000.00		(60.36)		5,059.94	9,999.58
57050588 Dr. June James III Endowed Award Fund		2,021.00		(82.96)		27,125.14	27,125.14
57050589 Bobby & Melba Bogard Endowed Trumpet Scholarship		6,000.00		(72.43)		5,465.40	7,403.44
57050590 North Texas Chapter RCI Graduate Fellowship		22,500.00		(181.08)		71.93	5,999.50
57050592 Shirlee and Taylor Gandy First Generation Scholarship Program		5,000.00		(60.36)		22,679.83	44,998.75
57050593 Debra & Jimmy Bennett Graduate Fellowship in Accounting		100,000.00		(3,621.60)		5,059.94	9,999.58
57050594 TTI/Mouser Endowed Scholarship		5,000.00		(60.36)		500,000.00	596,378.40
57050595 Truman Black Endowed Scholarship in Physics		25,000.00				2,559.94	7,499.58
57050596 Eric Coleman Endowed Scholarship		22,269.01				25,000.00	50,000.00
57050599 Honor Society of Nursing, Sigma Theta Tau - Delta Theta Chptr MSN Endo		25,251.00				52,077.01	74,346.02
57050602 Dean's Accolade Endowment		5,000.00				25,251.00	50,502.00
57050604 Teaching for our Future		5,775.00				5,000.00	10,000.00
57050605 Professor Hajji-Sheikh Endowment for Mechanical and Aerospace Engineeri		10,000.00				5,000.00	10,000.00
57050606 Emma Frances Argento Engineering Scholarship Endowment		6,000.00				10,000.00	20,000.00
57050607 Carla Buss Memorial Graduate Fellowship		25,000.00				6,000.00	12,000.00
57050609 Dr. K. R. Rao Electrical Engineering Graduate Fellowship		12,336.00				25,000.00	50,000.00
57050610 John and Pat Priest Family Endowed Scholarship		25,000.00				9,671.00	22,007.00
57050612 Patricia and Charles Jenkins Endowed Scholarship		25,000.00				25,000.00	50,000.00
57050613 Chance Vought Engineering and Science Endowment		5,000.00				5,000.00	10,000.00
		74,032.96				74,032.96	148,065.92

The University of Texas at Arlington
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	27,482,909.98	1,353,038.81		995,111.23	435.70	1,874,058.33	31,705,554.05
AUXILIARY ENTERPRISES							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	31,566.53	4,600.00		1,105.27		4,600.00	41,871.80
57050368 Chris Huckabee Women'S Basketball Endowment Fund	26,086.27			915.53			27,001.80
57050445 Mike & Esther Fairhat Athletic Program Endowment Fund	53,259.01			1,869.21			55,128.22
TOTAL AUXILIARY ENTERPRISES	110,911.81	4,600.00		3,890.01		4,600.00	124,001.82
TOTAL TRUE ENDOWMENT FUNDS	69,771,773.13	3,268,951.79		2,490,446.81	728.10	4,716,920.50	80,248,820.33
TERM ENDOWMENT FUNDS							
SCHOLARSHIPS AND FELLOWSHIPS							
57050360 J. E. Oesterreicher Nursing Scholarship	114,829.80			5,560.51	(1,615.50)	(12,570.84)	106,203.97
57050556 Ruby Dean Endowed Scholarship Fund	554,327.17	239,337.73		25,048.16			818,713.06
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	669,156.97	239,337.73		30,608.67	(1,615.50)	(12,570.84)	924,917.03
TOTAL TERM ENDOWMENT FUNDS	669,156.97	239,337.73		30,608.67	(1,615.50)	(12,570.84)	924,917.03
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57050025 Rudolf Hermanns Endowment - Department Of English	118,848.71			4,171.19			123,019.90
57050050_C.B. Smith Endowment for the Webb Lectures	147,429.87			5,174.30			152,604.17
57050051_ Social Work Endowment	800,738.65	640.00		28,095.50			829,474.15
57050329_ Bob Woods Endowment for the Formula Sae Team	20,790.54			1,276.52		23,400.00	45,467.06
TOTAL RESTRICTED	1,087,807.77	640.00		38,717.51		23,400.00	1,150,565.28
TOTAL INSTRUCTION	1,087,807.77	640.00		38,717.51		23,400.00	1,150,565.28
RESEARCH							

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
RESTRICTED							
57050097 Myrna R. Pickard Endowed Professorship	261,617.90	200.00		9,061.05		10,000.00	280,878.95
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	11,510.86			403.99			11,914.85
57050492 UT Arlington Center for Structural Engineering Research Endowment	235,526.73			8,266.21			243,792.94
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting	161,285.91	50,000.00		5,632.85		50,000.00	266,918.76
TOTAL RESTRICTED	669,941.40	50,200.00		23,364.10		60,000.00	803,505.50
UNRESTRICTED							
57050355 Dean's Faculty Excellence Endowment	7,757,960.03			281,626.24		400,000.00	8,439,586.27
57050586 Shimadzu Distinguished Professorship in Analytical Chemistry	500,000.00			17,548.35			517,548.35
TOTAL UNRESTRICTED	8,257,960.03			299,174.59		400,000.00	8,957,134.62
TOTAL RESEARCH	8,927,901.43	50,200.00		322,538.69		460,000.00	9,760,640.12
ACADEMIC SUPPORT							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	106,990.12	1,100.00		3,753.64			111,843.76
57050352 Finance And Real Estate Department Endowment	74,666.42			2,630.33		8,821.07	86,117.82
57050439 UT Arlington Academic Affairs Endowment	518,020.37			18,180.79			536,201.16
TOTAL UNRESTRICTED	699,676.91	1,100.00		24,564.76		8,821.07	734,162.74
TOTAL ACADEMIC SUPPORT	699,676.91	1,100.00		24,564.76		8,821.07	734,162.74
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57050012 U. T. Arlington Excellence Fund	1,028,736.70			36,105.23			1,064,841.93
TOTAL UNRESTRICTED	1,028,736.70			36,105.23			1,064,841.93
TOTAL INSTITUTIONAL SUPPORT	1,028,736.70			36,105.23			1,064,841.93
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57050060 The James H. And Minnie M. Edmonds Educational	679,540.49			23,849.60			703,390.09
57050066 Aerospace Engineering Cfd Endowment Fund	87,894.76			3,096.33		4,498.03	95,489.12
57050068 Ella Kate And Wallace Ralston Nursing Students	246,708.08			8,658.63			255,366.71
57050093 Student Publications Scholarship Fund		250.00		2,929.63			86,679.91
57050096 Nettie C. Hill Memorial Scholarship Fund	219,117.48			7,690.30			226,807.78

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
57050105 College Of Liberal Arts Endowed Scholarship Fund	27,719.45			972.86			28,692.31
57050120 College Of Liberal Arts Endowed Scholarship Fund	139,594.35			4,899.30			144,493.65
57050142 Wayne Duke Student Leadership Scholarship Fund	113,208.90			3,973.25			117,182.15
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	12,738.74			447.09			13,185.83
57050154 John P. Ryan Endowed Scholarship In Real Estate	12,738.74			447.09			13,185.83
57050156 Dean's Excellence Scholarship	183,836.36			6,446.80		9,418.05	199,701.21
57050184 Brown And Lupton Foundation Endowment	37,211.04			1,310.82		1,904.29	40,426.15
57050185 Richard R. And Nancy Cooper Endowed Fund	13,388.82			469.90			13,858.72
57050262 J. D. Boone Scholarship Endowment	10,815.05			379.57			11,194.62
57050403 Construction Research Center Uta Student Scholarship	11,453.82			401.99			11,855.81
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship End	69,092.14	1,925.00		2,426.39	175.00		73,618.53
57050432 Mathematics Academic Excellence Fund	110,139.64			3,879.93	5,636.42		119,655.99
57050481 Bradshaw Endowed Scholarship FUnd	315,223.08			11,063.28			326,286.36
57050490 Benny McCarley Scholarship Endowment	46,053.77			1,616.33			47,670.10
57050548 Victor H. Semo Endowment	117,278.98			4,150.10		2,981.58	124,410.66
57050558 Irving Dawson Endowment for Political Science	32,000.00			1,123.07			33,123.07
57050576 James Spaniolo First Generation Scholarship Endowment		204,942.38		(236.27)	(17.93)	298,542.38	503,230.56
57050600 Kewal K. Gupta Award Fund Endowment		500.00				13,240.00	13,740.00
TOTAL RESTRICTED	2,569,253.97	207,617.38		89,995.99	(17.93)	336,395.75	3,203,245.16
UNRESTRICTED							
57050003 The University Of Texas At Arlington Academic Scholarship	161,025.49			5,651.46			166,676.95
57050004 The University Of Texas At Arlington Student Deposit	4,078,558.04			143,143.79			4,221,701.83
57050112 Jeff Butler/Matt Russell Scholarship Endowment	20,552.96			721.34			21,274.30
57050174 Stewart-Harding Endowed Scholarship Fund	12,207.52			428.45			12,635.97
57050191 Music Endowment	30,989.36			1,091.70		1,585.88	33,666.94
57050229 University Scholars Endowment	22,951.48			805.52			23,757.00
57050263 Honors College General Scholarship Endowment	125,284.24			4,397.05			129,681.29
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	43,000.34			1,509.16			44,509.50
57050480 AP Institute Future Teachers Scholarship	44,015.27			1,544.79			45,560.06
TOTAL UNRESTRICTED	4,538,584.70			159,293.26		1,585.88	4,699,463.84
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,107,838.67	207,617.38		249,289.25	(17.93)	337,981.63	7,902,709.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	4,327,003.14	258,457.38		152,077.60	(17.93)	419,795.75	5,157,315.94
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	14,524,958.34	1,100.00		519,137.84		410,406.95	15,455,603.13
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	18,851,961.48	259,557.38		671,215.44	(17.93)	830,202.70	20,612,919.07

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

Net Position September 1, 2012	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2013
89,292,891.58	3,767,846.90		3,192,270.92	(905.33)	5,534,552.36	101,786,656.43

TOTAL ENDOWMENT FUNDS

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	4,487,907.80
Restricted Funds	1,046,644.56
Net Transfers Between Funds	5,534,552.36
Total as Shown Above	\$ 5,534,552.36

The University of Texas at Arlington
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration 58050003 Geisel CRT	70,165.00		2,648.11	161.57	2,616.85	(3,544.53)		72,047.00
Total Held by System Administration	70,165.00		2,648.11	161.57	2,616.85	(3,544.53)		72,047.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	70,165.00		2,648.11	161.57	2,616.85	(3,544.53)		72,047.00

The University of Texas at Arlington
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 24,562,095.75	(263,008.33)	8,494,485.49	6,941,426.76	215,531.52	9,173,660.31
ADD: Anticipated Bond Proceeds	7,147,769.31	5,147,769.31	2,000,000.00			
TOTAL NET POSITION, September 1, 2012	31,709,865.06	4,884,760.98	10,494,485.49	6,941,426.76	215,531.52	9,173,660.31
Additions:						
Gifts for Capital Acquisitions	2,460,997.15			2,460,997.15		
Net Increase (Decrease) in Fair Value of Investments	208,963.56			208,963.56		
Transfers Between Funds - From Educational and General Funds	500,000.00					500,000.00
Transfers Between Funds - From Designated Funds	13,069,113.21					13,069,113.21
Transfers Between Funds - From Auxiliary Enterprise Funds	3,445,000.00					3,445,000.00
Transfers Between Funds - From Restricted Funds	5,333.24			5,333.24		
Transfers from System Administration	10,162,614.86	10,162,614.86				
Other Operating Revenues	10,089.67			1,000.00		9,089.67
Total Additions	29,862,111.69	10,162,614.86		2,676,293.95		17,023,202.88
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	4,832,842.41	778,279.45	75,155.74	944,251.84		3,035,155.38
Capitalized Plant Facilities						
Land and Land Improvements	206,793.11					206,793.11
Buildings and Building Improvements	3,494,544.54	632,691.89				2,861,852.65
Facilities and Other Improvements	697,922.00					697,922.00
Furniture and Equipment	383,969.77			163,263.00		220,706.77
Vehicles, Boats, and Aircraft	159,233.52					159,233.52
Other Depreciable (Including Library Books)	318,254.16		280,754.16	37,500.00		
Construction in Progress	9,383,607.94	2,193,251.38	(4,084,448.58)	2,630,542.58		
Total for Capitalized Plant Facilities	14,644,325.04	2,825,943.27	(3,803,694.42)	2,831,305.58		12,790,770.61
Total Deductions	19,477,167.45	3,604,222.72	(3,728,538.68)	3,775,557.42		15,825,925.99
Transfers Between Funds - To Designated Funds	4,832,739.90	4,470,030.00		40,000.00		362,709.90
Transfers Between Funds - To Restricted Funds	40,000.00					
Total Deductions	24,349,907.35	8,074,252.72	(3,728,538.68)	3,815,557.42		16,188,635.89
TOTAL NET POSITION, August 31, 2013	37,222,069.40	6,973,123.12	14,223,024.17	5,802,163.29	215,531.52	10,008,227.30
LESS: Anticipated Bond Proceeds	10,160,273.82	8,160,273.82	2,000,000.00			
NET POSITION, August 31, 2013	\$ 27,061,795.58	(1,187,150.70)	12,223,024.17	5,802,163.29	215,531.52	10,008,227.30

Made Up As Follows:

Unrestricted	\$ 10,223,758.82
Capital Projects	10,223,758.82
Total Unrestricted	
Restricted - Expendable	
Capital Projects	16,838,036.76
Total Restricted - Expendable	16,838,036.76
Total Net Position as Above	\$ 27,061,795.58

The University of Texas at Arlington
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2013

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction in Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2012	36,096,726.44	478,916,640.79	17,359,217.16	29,825,963.67	561,258.80	4,490,931.73	7,692,772.72	89,959,844.69	10,675,611.32	30,692.60	212,120.96	
ADD: Accumulated Depreciation/Amortization, August 31, 2012	331,113,185.83	216,704,098.78	20,011,756.70	53,276,859.07	3,303,975.99		26,491,217.14		5,683,172.38		5,642,105.77	
Historical Cost of Plant, September 1, 2012	1,006,935,966.71	695,620,739.57	37,370,973.86	83,103,822.74	3,865,234.79	4,490,931.73	34,183,989.86	89,959,844.69	16,358,783.70	30,692.60	5,854,226.73	
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	226,010.91			226,010.91								
Capitalized Expenses - Designated Funds	11,669,965.66			4,933,300.28	241,967.98		377,095.07	5,786,640.93				188,043.00
Capitalized Expenses - Auxiliary Funds	61,917.50			27,921.43	33,996.07							
Capitalized Expenses - Restricted Current Funds	2,897,584.05			2,894,258.84		1,500.00	1,825.21					
Capitalized Expenses - Unexpended Plant Funds	14,644,325.04			412,685.77	130,517.52	318,254.16		9,383,607.94				
Gifts for Capital Acquisitions	1,212,820.85			1,136,635.85		73,050.00	3,135.00					
Completion of Construction in Progress	92,591,281.85			175,820.50								
Reclassification for Interagency Transfers In	295,727.53			146,286.92								
Total Additions	123,599,633.39	206,793.11	95,910,005.89	697,922.00	406,481.57	392,804.16	382,055.28	15,170,248.87			149,440.61	188,043.00
Deductions												
Disposal of Capital Assets	3,429,235.59		1,454,875.84	1,635,503.87	217,965.00		120,890.88	92,591,281.85				
Completion of Construction in Progress	92,591,281.85						120,890.88	92,591,281.85				
Total Deductions	96,020,517.44		1,454,875.84	1,635,503.87	217,965.00		120,890.88	92,591,281.85				
Historical Cost of Plant, August 31, 2013	1,034,515,082.66	36,303,519.55	790,075,869.62	91,421,239.37	4,053,751.36	4,883,735.89	34,445,154.26	12,538,811.71	16,358,783.70	30,692.60	6,146,585.74	188,043.00
Accumulated Depreciation/Amortization, September 1, 2012	331,113,185.83	N/A	216,704,098.78	53,276,859.07	3,303,975.99		26,491,217.14		5,683,172.38		5,642,105.77	
Reclassification for Interagency Transfers In - Accum. Depr.	138,300.08			95,958.57							42,341.51	
Add: CY Depreciation/Amortization	41,253,309.61	N/A	30,309,237.55	7,794,776.16	221,233.94		870,945.69		598,029.01		113,371.88	57,457.58
Deduct: Disposal of Capital Assets	(2,524,922.98)	N/A	(715,295.21)	(1,475,626.06)	(213,110.83)		(120,890.88)					
Accumulated Depreciation/Amortization, August 31, 2013	369,979,872.54	N/A	246,297,041.12	59,691,967.74	3,312,099.10		27,241,271.95		6,281,201.39		5,797,819.16	57,457.58
Net Book Value of Capital Assets, August 31, 2013	664,535,210.12	36,303,519.55	543,778,828.50	31,729,271.63	741,652.26	4,883,735.89	7,203,882.31	12,538,811.71	10,077,582.31	30,692.60	348,766.58	130,585.42
Change in Capital Assets for the year:	(11,287,570.76)	206,793.11	64,862,187.71	(591,335.80)	180,383.46	392,804.16	(488,890.41)	(77,421,032.98)	(588,029.01)		136,645.62	
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 664,535,210.12	36,303,519.55	543,778,828.50	31,729,271.63	741,652.26	4,883,735.89	7,203,882.31	12,538,811.71	10,077,582.31	30,692.60	348,766.58	130,585.42

The University of Texas at Arlington
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	11,839,257.56		11,339,257.56					500,000.00
DESIGNATED FUNDS								
Between Funds	64,715,111.38	34,371,576.93		12,356,932.54	409,171.84	9,971.33	4,498,345.53	13,069,113.21
AUXILIARY ENTERPRISE FUNDS								
Between Funds	6,195,982.44		2,725,182.44		26,800.00			3,445,000.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	53,162,561.62	4,798,277.69	43,476,480.48	3,835,825.65			1,046,644.56	5,333.24
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	10,437.73		10,437.73					
UNEXPENDED PLANT FUNDS								
Between Funds	4,872,739.90		4,832,739.90		40,000.00			
Total Transfers Between Funds	140,797,090.63	39,169,854.62	62,384,098.11	16,192,758.19	475,971.84	9,971.33	5,544,990.09	17,019,446.45

The University of Texas at Arlington
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 65,847,995.82			65,847,995.82
Gross Designated Tuition		132,509,664.82		132,509,664.82
Gross Laboratory and Supplemental Fees	3,936.00	4,610.00	49,181.00	57,727.00
Gross Mandatory Student Fees		45,161,944.25	13,815,611.83	58,977,556.08
Gross Program and Course Related Fees		37,029,302.08		37,029,302.08
Gross Optional Student Fees		(50.00)	2,960,300.44	2,960,250.44
Discounts and Allowances	(22,934,761.31)	(75,373,045.74)	(5,859,625.11)	(104,167,432.16)
Net Tuition and Fees	\$ 42,917,170.51	139,332,425.41	10,965,468.16	193,215,064.08

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The University of Texas at Arlington
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 86,407,146.20	23,532,453.83		262.50	197.89	5,230.52	170,183.96		1,051.57	39,542.65	1,969.56
Research	6,601,167.71	1,913,229.69		26,986.16	188,016.95	15,465.36	279,980.94		4,100.07	19,812.69	22,606.52
Public Service	298,460.75	83,055.18		116.10	13.03	976.11	20,153.63		1,320.98	10.00	9.50
Academic Support	13,245,160.61	3,686,124.01			600.00	223.74	5,682.55			785.81	411.84
Student Services	5,490,597.47	1,527,914.61					9,084.93		1,676.26	592.28	
Institutional Support	12,168,367.27	3,761,329.22									
Operations and Maintenance of Plant	10,397,443.88	2,893,383.94		124,659.48	74,885.52		1,165,788.32	5,915,677.78	19,145.48	496,209.35	8,056.94
Scholarships and Fellowships											
Total Educational and General	134,608,343.89	37,397,490.48		152,024.24	263,713.39	21,895.73	1,650,874.33	5,915,677.78	27,294.36	556,952.78	33,054.36
DESIGNATED											
Instruction	16,029,352.37	3,091,089.62		1,955,687.44	1,497,162.82	1,577,463.34	4,229,091.63	8,229.76	521,839.27	487,270.67	825,135.12
Research	9,380,372.40	1,868,966.50		475,012.76	330,328.52	842,934.85	1,906,666.79		530,278.53	2,974,940.27	489,289.56
Public Service	3,232,822.47	665,209.14		168,747.77	794,138.46	179,228.83	533,072.08	11,916.02	28,682.60	7,251.26	119,123.35
Academic Support	2,651,480.62	640,351.33		204,322.03	1,782,980.14	384,690.88	2,536,888.83	436.65	4,685,754.49	489,740.00	279,514.35
Student Services	10,278,666.21	3,068,446.34	3,464.49	506,406.53	23,667,885.65	370,785.20	3,691,829.22		536,153.65	1,403,277.09	395,145.62
Institutional Support	5,858,403.44	1,689,063.32	12,955.43	254,544.06	4,761,136.80	307,486.86	1,043,096.20	472,449.18			1,001,519.07
Operations and Maintenance of Plant	621,343.66	368,352.91		27,863.20	838,727.14	3,623.29	1,394,724.77	11,342.52	36,381.32	3,228,191.11	130,905.37
Scholarships and Fellowships											
Total Designated	48,052,441.17	11,391,479.16	16,419.92	3,592,583.79	33,672,359.53	3,666,213.25	15,335,369.52	504,374.13	6,339,089.86	8,590,670.40	3,240,632.44
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	15,185,351.94	3,907,645.11		1,022,286.88	7,361,403.25	1,479,931.63	3,847,930.12	2,997,895.47	1,161,711.12	2,845,031.38	465,033.35
Total Auxiliary Enterprises	15,185,351.94	3,907,645.11		1,022,286.88	7,361,403.25	1,479,931.63	3,847,930.12	2,997,895.47	1,161,711.12	2,845,031.38	465,033.35
RESTRICTED EXPENDABLE											
Instruction	3,315,779.79	496,972.82		320,064.87	284,638.68	415,438.90	379,356.69		11,693.50	4,243.87	72,429.41
Research	14,849,269.78	2,375,772.49		397,890.10	1,263,959.64	1,617,193.80	2,421,513.52	451.20	41,530.94	119,028.94	309,469.38
Public Service	4,042,639.57	931,270.57		203,358.28	409,283.91	159,510.25	262,012.55	4,376.43	16,945.14	70,840.16	200,484.01
Academic Support	221,829.26	32,897.74		16,641.06	32,548.87	34,057.97	101,322.66		4,726.24	7,468.14	6,258.15
Student Services	216,615.23	6,417.33			4,582.38	3,691.89	41,443.96		7,064.16		13,941.08
Institutional Support	60,121.52	160.94		45,200.00	8,607.54	1,434.30	69,975.43		239.13	1,153.72	23,320.00
Operations and Maintenance of Plant	24,554.27			9,746.34	13,219.87	46,398.81	46,213.94			5.00	2,277.25
Scholarships and Fellowships	190,946.32	16,494.83			27,254.37	22,312.44	55,821.84		684.00	1,237.17	1,889.35
Auxiliary Enterprises	191,536.18										
Total Restricted Expendable	23,113,291.92	3,859,986.72		992,900.65	2,044,095.26	2,300,038.36	3,377,660.59	4,827.63	82,883.11	203,977.00	630,068.63
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant				77,196.25	127,974.60		2,524,800.73		37,123.73	2,005,945.78	2,290.12
Depreciation and Amortization											
Total Plant Funds				77,196.25	127,974.60		2,524,800.73		37,123.73	2,005,945.78	2,290.12
TOTAL OPERATING EXPENSES (Exh. B)	\$ 220,959,428.92	56,556,601.47	16,419.92	5,836,991.81	43,469,546.03	7,468,078.97	26,736,635.29	9,422,775.01	7,648,102.18	14,202,577.34	4,371,078.90

The University of Texas at Arlington
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Printing and Reproduction	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program		Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
					Pass-Through to Other State Agencies	Pass-Through to Other State Agencies				
EDUCATIONAL AND GENERAL										
Instruction	17,192.30						2,015.00	110,177,245.98	198,027.01	110,177,245.98
Research	11,646.17						4,720.99	9,087,733.25		9,285,760.26
Public Service	1,212.98						1,874.76	407,203.02		407,203.02
Academic Support							16,938,988.56	7,034,848.44		16,938,988.56
Student Services							4,982.89	7,034,848.44		7,034,848.44
Institutional Support							43,000.00	15,972,696.49		15,972,696.49
Operations and Maintenance of Plant	(1.79)						15,446.54	21,110,695.44	27,983.90	21,138,679.34
Scholarships and Fellowships		3,531,005.68						3,531,005.68		3,531,005.68
Total Educational and General	30,049.66	3,531,005.68					72,040.18	184,260,416.86	226,010.91	184,486,427.77
DESIGNATED										
Instruction	483,568.13		283,624.00				881,232.73	31,870,746.90	313,707.15	32,184,454.05
Research	96,153.80		349,922.57				624,811.00	19,869,677.55	6,662,496.66	26,532,174.21
Public Service	41,678.31		166,015.72				232,481.35	6,180,367.36		6,180,367.36
Academic Support	66,395.34		478,871.00				440,808.48	14,642,234.14	422,483.10	15,064,717.24
Student Services	498,003.04		2,625,566.24				1,107,318.06	48,152,947.34	1,195,079.61	49,348,026.95
Institutional Support	1,405,245.27		59,399.10				2,968,598.53	19,833,897.26	2,884,816.68	22,718,713.94
Operations and Maintenance of Plant	4,304.62		8,187,207.37				46,890.70	6,712,650.61	191,382.46	6,904,033.07
Scholarships and Fellowships								8,187,207.37		8,187,207.37
Total Designated	2,595,348.51		12,150,606.00				6,302,140.85	155,449,728.53	11,669,965.66	167,119,694.19
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	264,774.98		766,910.48				1,577,711.87	42,883,617.58	61,917.50	42,945,535.08
Total Auxiliary Enterprises	264,774.98		766,910.48				1,577,711.87	42,883,617.58	61,917.50	42,945,535.08
RESTRICTED EXPENDABLE										
Instruction	216,501.33		976,912.28				328,631.17	6,899,321.64		6,899,321.64
Research	63,094.31		2,044,385.02				2,886,730.27	30,729,522.88	2,877,758.84	33,607,281.72
Public Service	20,944.74		401,429.85				165,037.23	6,888,132.69	62.41	6,888,195.10
Academic Support	6,002.48		47,388.00				47,068.49	558,209.06	18,262.80	576,471.86
Student Services	608.66		14,790.52				36,388.98	345,544.19		345,544.19
Institutional Support	850.00		187,260.12				80,735.93	479,058.63		479,058.63
Operations and Maintenance of Plant								24,554.27		24,554.27
Scholarships and Fellowships	6,602.09		15,660,001.84				18,300.54	16,010,206.83	1,500.00	16,011,706.83
Auxiliary Enterprises	6,283.92		5,000.00				30,301.61	342,320.88		342,320.88
Total Restricted Expendable	320,887.53		19,337,167.63				3,593,194.22	62,276,871.07	2,897,584.05	65,174,455.12
LOAN FUNDS										
Student Services		1,244,875.03						1,244,875.03		1,244,875.03
Total Loan Funds		1,244,875.03						1,244,875.03		1,244,875.03
PLANT FUNDS										
Operations and Maintenance of Plant	379.97			41,253,309.61			57,131.23	4,832,842.41		4,832,842.41
Depreciation and Amortization				41,253,309.61				41,253,309.61		41,253,309.61
Total Plant Funds	379.97			41,253,309.61			57,131.23	46,086,152.02		46,086,152.02
TOTAL OPERATING EXPENSES (Exh. B)	3,211,440.65	1,244,875.03	35,785,689.79	41,253,309.61			11,602,218.35	492,201,661.09	14,855,478.12	507,057,139.21

The University of Texas at Arlington
Expense Classification Summary
For the Period Ending August 31, 2013

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Relationships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold						12,955.43					16,419.92
Salaries and Wages	105,752,278.36	30,830,809.89	7,573,922.79	16,118,470.49	15,985,878.91	18,086,892.23	11,043,341.81	190,946.32	15,376,888.12		220,959,428.92
Payroll Related Costs	27,120,516.27	6,157,968.88	1,679,534.89	4,359,373.08	4,602,778.28	5,450,553.48	3,261,736.85	16,494.83	3,907,645.11		56,656,601.47
Professional Fees and Services	2,276,014.81	899,889.02	372,222.15	220,963.09	506,406.53	299,744.06	229,718.93	9,746.34	1,022,286.88		5,836,991.81
Other Contracted Services	1,781,999.39	1,782,305.11	1,203,435.40	1,816,129.01	23,672,468.03	4,769,744.34	1,041,587.26	13,219.87	7,388,657.62		43,469,546.03
Travel	1,998,132.76	2,475,594.01	339,715.19	418,972.59	374,477.09	308,921.16	3,623.29	46,398.81	1,502,244.07		7,468,078.97
Materials and Supplies	4,778,632.28	4,608,161.25	815,238.26	2,643,894.04	3,742,358.11	1,113,071.63	5,085,313.82	46,213.94	3,903,751.96		26,736,635.29
Utilities	8,229.76	451.20	16,292.45	436.65	-	472,449.18	5,927,020.30	-	2,997,895.47		9,422,775.01
Communications	534,584.34	575,909.54	46,948.72	4,690,480.73	544,894.07	239.13	92,650.53	-	1,162,395.12		7,648,102.18
Repairs and Maintenance	531,057.19	3,113,781.90	78,101.42	497,993.95	1,403,869.37	1,153.72	5,730,346.24	5.00	2,846,268.55		14,202,577.34
Rentals and Leases	899,534.09	821,365.46	319,616.86	286,184.34	409,086.70	1,024,839.07	141,252.43	2,277.25	466,922.70		4,371,078.90
Printing and Reproduction	717,261.76	170,894.28	63,836.03	72,397.82	498,611.70	1,406,095.27	4,682.80	6,602.09	271,058.90		3,211,440.65
Bad Debt Expense	-	-	-	-	1,244,875.03	-	-	-	-		1,244,875.03
Scholarships and Fellowships	1,260,536.28	2,394,307.59	567,445.57	526,259.00	2,640,356.76	246,659.22	-	27,378,214.89	771,910.48		35,785,689.79
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	41,253,309.61	41,253,309.61
Federal Sponsored Program Pass-Through to Other State Agencies	23,673.00	2,339,233.49	-	-	-	-	-	-	-	-	2,362,906.49
State Sponsored Program Pass-Through to Other State Agencies	52,985.33	-	-	-	-	-	-	-	-	-	52,985.33
Other Operating Expenses	1,211,878.90	3,516,262.26	399,393.34	487,876.97	1,148,689.93	3,092,334.46	119,466.47	18,300.54	1,608,013.48		11,602,218.35
Total Operating Expenses	148,947,314.52	59,686,933.68	13,475,703.07	32,139,431.76	56,776,215.00	36,295,652.38	32,680,742.73	27,728,419.88	43,225,938.46	41,253,309.61	492,201,661.09

Agency 714 - University of Texas at Arlington
Schedule 1A

For the Fiscal Year Ended August 31, 2013

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	Identifying Number	NSE Name/	Agy/ Univ No.	Pass-through From			Pass-through To			Total PT To and Expenditures Amount
					From Non-State Entities Amount	From Agencies or Univ Amount	From State Entities Amount	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount	Pass-Through To State Entities Amount	
U.S. Department of Defense											
Basic Scientific Research	12.431		Academy of Applied Science/ 12-109_PRIME: W911NF-04-1-0226		2,594.86			2,594.86			2,594.86
Basic Scientific Research			Academy of Applied Science/ PRIME:W911NF-04-1-		2,595.07			2,595.07			2,595.07
Basic Scientific Research			Academy of Applied Science/ 12-84 PRIME: W911NF-04-1-0226		2,595.08			2,595.08			2,595.08
Basic, Applied, and Advanced Research in Science and Engineering	12.630		Academy of Applied Science/ 13-14		2,818.50			2,818.50			2,818.50
Direct Programs:											
Procurement Technical Assistance For Business Firms	12.002				171,586.04			171,586.04			171,586.04
Language Grant Program	12.900				10,006.86			10,006.86			10,006.86
Totals - U.S. Department of Defense					10,603.51			181,592.90			192,196.41
U.S. Department of Justice											
Community Capacity Development Office	16.595		City of Arlington/ 26-3906-25		408.81			408.81			408.81
Pass-Through From:											
Juvenile Justice and Delinquency Prevention_Allocation to States	16.540			300	3.75			3.75			3.75

**Agency 714 - University of Texas at Arlington
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For the Fiscal Year Ended August 31, 2013**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No.	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			
				Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through To Non- State Entities Amount		Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Total PT To and Expenditures Amount	
<i>Pass-Through From:</i>											
<i>Governor - Fiscal</i>											
Totals - U.S. Department of Justice				3.75	408.81	-	412.56	-	-	412.56	412.56
U.S. Department of Labor											
<u>Direct Programs:</u>											
Health_Susan Harwood Training Grants	17.502			-	-	410,773.07	410,773.07	-	35,778.39	374,994.68	410,773.07
Totals - U.S. Department of Labor				-	-	410,773.07	410,773.07	-	35,778.39	374,994.68	410,773.07
U.S. Department of State											
Academic Exchange Programs - English Language Programs	19.421	Int'l Research Exchanges/ S-ECAAE-07- CA-023		-	44,003.00	-	44,003.00	-	-	44,003.00	44,003.00
Totals - U.S. Department of State				-	44,003.00	-	44,003.00	-	-	44,003.00	44,003.00
National Endowment For The Humanities											
<u>Pass-Through From:</u>											
Promotion of the Humanities_Division of Preservation and Access	45.149		752	37,503.56	-	-	37,503.56	-	-	37,503.56	37,503.56
<i>Pass-Through From:</i>											
<i>University of North Texas</i>											
Totals - National Endowment For The Humanities				37,503.56	-	-	37,503.56	-	-	37,503.56	37,503.56
National Science Foundation											
Mathematical and Physical Sciences	47.049	Michigan State Univ./ A PRIME: PHY- 1068318		-	22,574.29	-	22,574.29	-	-	22,574.29	22,574.29

**Agency 714 - University of Texas at Arlington
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For the Fiscal Year Ended August 31, 2013

Federal Grantor / Pass-through Grantor / Program Title	NSE Name/ CFDA Identifying Number	Agy/ Univ No.	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount
			Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through From Agencies or Universities Amount	Expenditures Amount	Expenditures Amount						
Direct Programs:													
Computer and Information Science and Engineering	47.070			47,504.99	47,504.99			47,504.99				47,504.99	
Education and Human Resources	47.076			1,698,271.89	1,698,271.89			1,698,271.89				1,698,271.89	
Pass-Through From:													
Education and Human Resources	47.076	724		27,374.79	27,374.79			27,374.79				27,374.79	
<i>Pass-Through From:</i>													
<i>University of Texas at El Paso</i>													
Totals - National Science Foundation			27,374.79	1,745,776.88	1,795,725.96			1,795,725.96				1,795,725.96	
U.S. Department of Veterans Affairs													
United States Olympic Commit./	64.000			3,870.00	3,870.00			3,870.00				3,870.00	
U.S. Department of Veterans Affairs													
2012CO1103 - INV 26323													
United States Olympic Commit./	64.034			24,998.00	24,998.00			24,998.00				24,998.00	
VA Assistance to United States Paralympic Integrated Adaptive Sports Program													
2013-PP-001													
Totals - U.S. Department of Veterans Affairs			-	-	28,868.00			28,868.00				28,868.00	
Environmental Protection Agency													
Direct Programs:													
Capitalization Grants for Clean Water State Revolving Funds	66.458			18,137.83	18,137.83			18,137.83				18,137.83	
Performance Partnership Grants	66.605			12,963.51	12,963.51			12,963.51				12,963.51	
Pollution Prevention Grants Program	66.708			137,953.81	137,953.81			137,953.81				137,953.81	
Pass-Through From:													
Water Pollution Control State, Interstate, and Tribal Program Support	66.419	582		151,947.37	151,947.37			151,947.37				151,947.37	

**Agency 714 - University of Texas at Arlington
Schedule 1A
For the Fiscal Year Ended August 31, 2013**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Identifying Number	NSE Name/ Identifying Number	Agy/ Univ No.	Pass-through From			Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		
				Pass-Through From Agencies or Univ	Pass-Through From Non-State Entities	Amount				Pass-Through To Agencies or Univ	Pass-Through To Non-State Entities	Amount
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>												
Capitalization Grants for Drinking Water State Revolving Funds	66.468		582	1,497,079.94			1,497,079.94				1,497,079.94	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>												
Performance Partnership Grants	66.605		582	699,084.87			699,084.87				699,084.87	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>												
Underground Storage Tank Prevention, Detection and Compliance Program	66.804		582	3,034,029.86			3,034,029.86				3,034,029.86	
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>												
Totals - Environmental Protection Agency				5,382,142.04	-	169,055.15	5,551,197.19			31,101.34	5,520,095.85	5,551,197.19
Nuclear Regulatory Commission												
Direct Programs:												
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program		77.006				94,835.74	94,835.74				94,835.74	94,835.74
Totals - Nuclear Regulatory Commission				-	-	94,835.74	94,835.74			-	94,835.74	94,835.74
U.S. Department of Energy												
Lawrence Berkeley Nat'l Lab/ 7015227						92,932.88	92,932.88				92,932.88	92,932.88
Totals - U.S. Department of Energy				-	-	92,932.88	92,932.88			-	92,932.88	92,932.88

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For the Fiscal Year Ended August 31, 2013

Federal Grantor / Pass-through Grantor / Program Title	NSE Name/ CFDA Identifying Number	Agy/ Univ No.	Pass-through From			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount	
			Pass-Through From Non- State Entities Amount	Pass-Through From Agy/ Univ Amount	Pass-Through From Non- State Entities Amount			Pass-Through To Agy/ Univ Amount	Pass-Through To Non- State Entities Amount	Pass-Through To Agy/ Univ Amount		
U.S. Department of Education												
U.S. Department of Education	84.000	Arlington ISD/ 26-3907-07	9,379.99			9,379.99					9,379.99	9,379.99
Direct Programs:												
Bilingual Education_Professional Development	84.195			14,583.01		14,583.01					14,583.01	14,583.01
Graduate Assistance in Areas of National Need	84.200			485,562.78		485,562.78					485,562.78	485,562.78
English Language Acquisition State Grants	84.365			453,583.54		453,583.54					453,583.54	453,583.54
Pass-Through From:												
Improving Teacher Quality State Grants	84.367	781	117,918.64			117,918.64					117,918.64	117,918.64
Pass-Through From:												
Texas Higher Education Coordinating Board												
College Access Challenge Grant Program	84.378	781	20,608.30			20,608.30					20,608.30	20,608.30
Pass-Through From:												
Texas Higher Education Coordinating Board												
Totals - U.S. Department of Education			138,526.94	9,379.99	953,729.33	1,101,636.26					1,101,636.26	1,101,636.26
U.S. Department of Health and Human Services												
Direct Programs:												
Advanced Nursing Education Grant Program	93.247			421,321.03		421,321.03					421,321.03	421,321.03
Pass-Through From:												
Foster Care_Title IV-E	93.658	530	1,042,165.11			1,042,165.11					1,042,165.11	1,042,165.11
Pass-Through From:												
Department of Family and Protective Services												

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				Pass-Through From Agencies or Univ Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Non-State Entities Amount			Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount		
Block Grants for Prevention and Treatment of Substance Abuse	93.959		537	441,813.18		441,813.18		441,813.18		441,813.18		441,813.18
<i>Pass-Through From:</i>												
<i>Department of State Health Services</i>												
Totals - U.S. Department of Health and Human Services				1,483,978.29	-	421,321.03	1,905,299.32	-	-	1,905,299.32		1,905,299.32
Research & Development Cluster												
U.S. Department of Agriculture												
Grants for Agricultural Research_Compitative Research Grants	10.206	Univ. of Massachusetts 09-005358 A 00 PRIME:2009-35379-05786		26,881.93		26,881.93		26,881.93		26,881.93		26,881.93
Forestry Research	10.652	Univ. of California Berkely/ 00008201		21,047.17		21,047.17		21,047.17		21,047.17		21,047.17
Direct Programs:												
Plant Materials for Conservation	10.905			85,273.44		85,273.44		85,273.44		85,273.44		85,273.44
Totals - U.S. Department of Agriculture				47,929.10		85,273.44	133,202.54	-	-	133,202.54		133,202.54
U.S. Department of Commerce												
U.S. Department of Commerce	11.000	Len Technologies, Inc./ GS35F0575T		5,351.79		5,351.79		5,351.79		5,351.79		5,351.79
Direct Programs:												
Measurement and Engineering Research and Standards	11.609			210,597.35		210,597.35		89,015.53		121,581.82		210,597.35
ARRA - Measurement and Engineering Research and Standards	11.609			45,045.94		45,045.94		45,045.94		45,045.94		45,045.94
Manufacturing Extension Partnership	11.611			3,651,401.11		3,651,401.11		861,064.76		2,790,336.35		3,651,401.11

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			Agy/ Univ No.	Pass-Through From Agencies or Univ Amount	From Non- State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No.		Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
Manufacturing Extension Partnership	11.611			339,581.39		339,581.39	716	339,581.39		339,581.39	
<i>Pass-Through To:</i>											
<i>Texas A&M Engineering Extension Service</i>											
Manufacturing Extension Partnership	11.611			406,567.15		406,567.15	724	406,567.15		406,567.15	
<i>Pass-Through To:</i>											
<i>University of Texas at El Paso</i>											
Manufacturing Extension Partnership	11.611			217,818.81		217,818.81	730	217,818.81		217,818.81	
<i>Pass-Through To:</i>											
<i>University of Houston</i>											
Manufacturing Extension Partnership	11.611			348,958.57		348,958.57	733	348,958.57		348,958.57	
<i>Pass-Through To:</i>											
<i>Texas Tech University</i>											
Manufacturing Extension Partnership	11.611			250,279.88		250,279.88	736	250,279.88		250,279.88	
<i>Pass-Through To:</i>											
<i>University of Texas - Pan American</i>											
Totals - U.S. Department of Commerce			-	5,351.79	5,470,250.20	5,475,601.99		1,563,205.80	950,080.29	2,962,315.90	5,475,601.99
U.S. Department of Defense											
U.S. Department of Defense	12.000	Azmark Aero Systems/ PO 44500 Bailey Tooling & Mfg./		135,767.04		135,767.04				135,767.04	135,767.04
U.S. Department of Defense				39,498.23		39,498.23				39,498.23	39,498.23

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount				Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	
		HDTRA1-12-P-0015									
U.S. Department of Defense		Concurrent Technologies/ 111000037		33,060.60			33,060.60				33,060.60
		N00178-05-D-4255/FG01									
		L3 Communicatio ns/ PO-JN42938			4,952.11		4,952.11				4,952.11
		PRIME: FA862011G40									
		26 Materials Technology Corp./ 001-11215-1105_PO			4,055.90		4,055.90				4,055.90
U.S. Department of Defense		Photodigm/ HQ0147-12-C-7126			43,900.14		43,900.14				43,900.14
U.S. Department of Defense		RE 2/ 12-012-0298-DRC-UTARI Semerane, Inc./ FA9550-13-C-0011			80,117.29		80,117.29				80,117.29
U.S. Department of Defense		Texas Research Institute/ F7205-300-03			8,249.15		8,249.15				8,249.15
U.S. Department of Defense		TASC, Inc./ PO 0003619			4,397.63		4,397.63				4,397.63
U.S. Department of Defense		FA8650-08-D-6930			39,401.85		39,401.85				39,401.85

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Pass-Through To Non-State Entities Amount					Pass-Through To Agencies or Universities Amount		
U.S. Department of Defense		Univ. of Maryland College Park/ Z903704 H98230-07-D-0175		22,315.31				22,315.31			22,315.31	22,315.31	
U.S. Department of Defense		Univ. of Maryland College Park/ Z911501		13,738.63				13,738.63			13,738.63	13,738.63	
U.S. Department of Defense		Univ. of Maryland College Park/ Z914402 H98230-07-D-0175		39,954.09				39,954.09			39,954.09	39,954.09	
U.S. Department of Defense		Universal Technology Corp./ 3037 12-S2603-04-C23		88,896.61				88,896.61			88,896.61	88,896.61	
U.S. Department of Defense		Universal Technology Corp./ 13-S2604-04-C3		11,495.74				11,495.74			11,495.74	11,495.74	
U.S. Department of Defense		Verticle Lift Consortium/ W911W6-05-2-0003/MOD P00034		218,417.02				218,417.02			218,417.02	218,417.02	
Basic and Applied Scientific Research	12.300	Georgia Inst. Of Technology/ RC217-G3		110,347.77				110,347.77			110,347.77	110,347.77	
Basic and Applied Scientific Research		Signal Processing, Inc./		8,225.51				8,225.51			8,225.51	8,225.51	

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Total PT From and Direct Prog. Amount	Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Total PT To and Expenditures Amount			
		FA9550-11-C-062										
Basic and Applied Scientific Research		Thermavant/ PRIME: N00014-13-P-1147		10,103.22		10,103.22			10,103.22			10,103.22
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	Agiltron, Inc./ PRIME:HDTR A1-10-C-0017		(113.47)		(113.47)			(113.47)			(113.47)
Basic Scientific Research	12.431	Brown University/ 0000192_P RIME:W91N F-08-1-0249		115,244.98		115,244.98			115,244.98			115,244.98
Basic Scientific Research		Univ. of Georgia/ PRIME:W911 NF-10-2-0107		1,860.53		1,860.53			1,860.53			1,860.53
Basic Scientific Research		Univ. of Oklahoma/ 0587 2013-06		9,043.57		9,043.57			9,043.57			9,043.57
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Florida Int'l University/ 01		38,229.96		38,229.96			38,229.96			38,229.96
Basic, Applied, and Advanced Research in Science and Engineering		Semerane, Inc./ FA9550-11-C-0026		38,463.69		38,463.69			38,463.69			38,463.69
Air Force Defense Research Sciences Program	12.800	Rice University/		14,572.45		14,572.45			14,572.45			14,572.45

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Univ Amount	Agy/ Univ No.				Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Univ Amount	Agy/ Univ No.
		<i>R15903_PRI</i>										
		<i>ME:FA8650-07-2-5061-P00005</i>										
Air Force Defense Research Sciences Program		Teledyne Controls/ B9U544351			89,484.36		89,484.36	89,484.36				89,484.36
Air Force Defense Research Sciences Program		Univ. of Maryland College Park/ Z805405			44,229.65		44,229.65	44,229.65				44,229.65
Air Force Defense Research Sciences Program		<i>FA9550-08-1-0406</i>										
Air Force Defense Research Sciences Program		Univ. of N. Caroline - Charlotte/ 20100669-02-UTA_PRIME.FA9550-10-1-0543			142,944.54		142,944.54	142,944.54				142,944.54
Air Force Defense Research Sciences Program		Univ. of Wisconsin Madison/ 067K605_P										
Air Force Defense Research Sciences Program		<i>RIME:FA9550-08-1-0337</i>			190,577.97		190,577.97	190,577.97				190,577.97
Air Force Defense Research Sciences Program		Univ. Corp. for Atmospheric Res/ Z13-98902			18,042.38		18,042.38	18,042.38				18,042.38
Air Force Defense Research Sciences Program		<i>PRIME:FA9550-12-1-0429</i>										
Air Force Defense Research Sciences Program		ZT Solar, Inc./ <i>FA8650-13-C-5001 (PRIME)</i>			15,803.65		15,803.65	15,803.65				15,803.65
Research and Technology Development		Northwestern University/ 12.910			71,648.45		71,648.45	71,648.45				71,648.45

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			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total PT To and Expenditures Amount				
		SP0020412- PROJ0005161												
Research and Technology Development		Plexon/ N66001-11-C- 4168		164,646.67		164,646.67						164,646.67		164,646.67
Research and Technology Development		SA Technologies/ W911QX12C0 040-1449-UTA		108,134.44		108,134.44						108,134.44		108,134.44
Research and Technology Development		Teledyne Controls/ PO00101737 4T087		17,462.47		17,462.47						17,462.47		17,462.47
Direct Programs:														
Collaborative Research and Development	12.114					18,197.59						18,197.59		18,197.59
Basic and Applied Scientific Research	12.300					3,974,267.23					10,902.41	3,963,364.82		3,974,267.23
Military Medical Research and Development	12.420					849,347.97						849,347.97		849,347.97
Military Medical Research and Development	12.420					98,402.45				729	98,402.45			98,402.45
Pass-Through To:														
University of Texas Southwestern Medical Center at Dallas														
Basic Scientific Research	12.431					250,165.90					41,407.77	208,758.13		250,165.90
Air Force Defense Research Sciences Program	12.800					3,614.58						3,614.58		3,614.58
Mathematical Sciences Grants Program	12.901					15,231.35						15,231.35		15,231.35
Research and Technology Development	12.910					113,868.62						113,868.62		113,868.62
Research and Technology Development	12.910					19,553.00				738	19,553.00			19,553.00

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				Pass-Through From Agencies or Univ	From Non-State Entities	Amount				Pass-Through To Agencies or Univ	Pass-Through To Non-State Entities	Amount	Total PT To and Expenditures Amount
<i>Pass-Through To:</i>													
<i>University of Texas at Dallas</i>													
Totals - U.S. Department of Defense				-	1,997,170.13		5,342,648.69	7,339,818.82		117,955.45	52,310.18	7,169,553.19	7,339,818.82
U.S. Department of Housing and Urban Development													
Lead Technical Studies Grants	14.902					79,334.88	79,334.88					79,334.88	79,334.88
Totals - U.S. Department of Housing and Urban Development				-	-	79,334.88	79,334.88			-	-	79,334.88	79,334.88
U.S. Department of the Interior													
Fish and Wildlife Management Assistance	15.608					15,829.66	15,829.66					15,829.66	15,829.66
<u>Pass-Through From:</u>													
Fish and Wildlife Management Assistance	15.608					5,547.52	5,547.52					5,547.52	5,547.52
<i>Pass-Through From:</i>													
<i>Parks and Wildlife Department</i>													
			802		5,547.52								
Cooperative Endangered Species Conservation Fund	15.615					197.01	197.01					197.01	197.01
<i>Pass-Through From:</i>													
<i>Parks and Wildlife Department</i>													
Totals - U.S. Department of the Interior				5,744.53	-	15,829.66	21,574.19			-	-	21,574.19	21,574.19
U.S. Department of Transportation													
Highway Planning and Construction	20.205	Trinity Infrastructure/ 6PE_7.21.96_000001			23,413.78		23,413.78					23,413.78	23,413.78
State and Community Highway Safety	20.600	Natl Academy of Sciences/ NCHRP-154			37,600.49		37,600.49					37,600.49	37,600.49

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount				
Science		Smithsonian Astro Phys. Observ./ APO- 11008A_PRI ME:NAS8- 03060			27,855.66				27,855.66	27,855.66	
Science		Smithsonian Astro Phys. Observ./ GOO- 11075A_PRI ME:NAS8- 03060			115,041.73			115,041.73	115,041.73	115,041.73	
Science		Smithsonian Astro Phys. Observ./ GOO- 11076X_PRI ME:NAS8- 03060			52,383.23			52,383.23	52,383.23	52,383.23	
Science		Smithsonian Astro Phys. Observ./ GO1-12077X PRIME: NAS8- 03060			1,808.51			1,808.51	1,808.51	1,808.51	
Science	43.001				452,571.25			452,571.25	452,571.25	452,571.25	
Aeronautics	43.002				80,425.89			80,425.89	80,425.89	80,425.89	
Totals - National Aeronautics and Space Administration					228,780.50			761,777.64	708,881.36	761,777.64	
National Endowment For The Humanities											
Promotion of the Arts_ Grants to Organizations and Individuals	45.024				16,964.71			16,964.71	6,088.78	16,964.71	
Totals - National Endowment For The Humanities					16,964.71			16,964.71	6,088.78	16,964.71	

Direct Programs:

Science	43.001				452,571.25			452,571.25	399,674.97	452,571.25
Aeronautics	43.002				80,425.89			80,425.89	80,425.89	80,425.89
Totals - National Aeronautics and Space Administration					228,780.50			761,777.64	708,881.36	761,777.64
National Endowment For The Humanities										
Promotion of the Arts_ Grants to Organizations and Individuals	45.024				16,964.71			16,964.71	6,088.78	16,964.71
Totals - National Endowment For The Humanities					16,964.71			16,964.71	6,088.78	16,964.71

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Agy/ Univ No.	Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Total PT To and Expenditures Amount
National Science Foundation									
Engineering Grants	47.041	Advanced Cooling Technol. Inc./ PO #14011 IIP-1127293		56,530.78			56,530.78		56,530.78
Engineering Grants		Arradiance, Inc./ PO# 08.2236 Univ. of Kansas Ctr for Res. Inc./ FY2011-033 Univ. of Massachusetts / 13 007358 E 00 PRIME: IIP-1237767		2,634.24			2,634.24		2,634.24
Engineering Grants		Columbia Univ. in New York/ 13#GG00614 1 PRIME: PHY1119200		42,250.25			42,250.25		42,250.25
Engineering Grants		Columbia Univ. in New York/ 13#5-25191 PRIME: PHY1119200		16,503.25			16,503.25		16,503.25
Mathematical and Physical Sciences	47.049	Columbia Univ. in New York/ 13#GG00614 1 PRIME: PHY1119200		147,740.66			147,740.66		147,740.66
Mathematical and Physical Sciences		Columbia Univ. in New York/ 13#5-25191 PRIME: PHY1119200		620,438.09			620,438.09		620,438.09
Mathematical and Physical Sciences		Columbia Univ. in New York/ 15#5-24324__PR:P HY-06-12811		(73,454.16)			(73,454.16)		(73,454.16)
Mathematical and Physical Sciences		Columbia Univ. in New York/		444,775.13			444,775.13		444,775.13

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			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
		5(GG009028) PR:BNL- 221654								
Mathematical and Physical Sciences		Univ. of Oregon/ 206381L PRIME: PHY- 0529471		3,857.00			3,857.00	3,857.00	3,857.00	
Geosciences	47.050	Boston Univ./ 450000046 PRIME:AGS- 0120950		10,807.90			10,807.90	10,807.90	10,807.90	
Geosciences		Univ. of Wyoming/ 100100 PRIME: EAR- 1119005		113,648.08			113,648.08	113,648.08	113,648.08	
Social, Behavioral, and Economic Sciences	47.075	Univ. of Cincinnati/ 008149 PRIME: BCS- 1247971		17,078.46			17,078.46	17,078.46	17,078.46	
Education and Human Resources	47.076	Kent State Univ./ 402016UTA DUE- 1140980(PRI ME) California Instit. Of Technology/ 42B-1093324 PRIME: 1246133		7,841.92			7,841.92	7,841.92	7,841.92	
Office of Cyberinfrastructure	47.080			2,186.53			2,186.53	2,186.53	2,186.53	

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			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	From Non- State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No.		Pass-Through To Agencies or Universities Amount
Direct Programs:										
A STUDY OF SHALLOW- WATER WAVES_										
National Science Foundation	47.000					(25,521.21)	(25,521.21)		(25,521.21)	
Engineering Grants	47.041				2,066,135.49		2,066,135.49		1,872,574.06	2,066,135.49
Engineering Grants	47.041				(1,366.61)		(1,366.61)		(1,366.61)	
<i>Pass-Through To:</i>										
<i>University of Houston</i>										
Engineering Grants	47.041				5,143.51		5,143.51			5,143.51
<i>Pass-Through To:</i>										
<i>University of Texas at Dallas</i>										
Engineering Grants	47.041				145,734.76		145,734.76			145,734.76
<i>Pass-Through To:</i>										
<i>University of Texas at San Antonio</i>										
Mathematical and Physical Sciences	47.049				762,756.50		762,756.50		96,465.90	762,756.50
Geosciences	47.050				406,325.03		406,325.03		9,337.71	406,325.03
Computer and Information Science and Engineering	47.070				1,944,681.95		1,944,681.95		14,000.00	1,944,681.95
Computer and Information Science and Engineering	47.070				23,093.87		23,093.87		23,093.87	23,093.87
<i>Pass-Through To:</i>										
<i>University of North Texas Health Science Center at Fort Worth</i>										
Biological Sciences	47.074				666,779.09		666,779.09			666,779.09
Social, Behavioral, and Economic Sciences	47.075				7,495.61		7,495.61			7,495.61
Education and Human Resources	47.076				237,140.93		237,140.93			237,140.93
Education and Human Resources	47.076				23,673.00		23,673.00		23,673.00	23,673.00
<i>Pass-Through To:</i>										

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				Pass-Through From Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. Amount	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	
<i>University of Texas at Brownsville</i>										
Polar Programs	47.078				27,052.90	27,052.90			27,052.90	27,052.90
International Science and Engineering (OISE)	47.079				52,554.20	52,554.20			52,554.20	52,554.20
ARRA - Trans-NSF Recovery Act Research Support	47.082				549,669.24	549,669.24		56,398.20	493,271.04	549,669.24
Pass-Through From:										
Education and Human Resources	47.076		724	135,821.46		135,821.46			135,821.46	135,821.46
<i>Pass-Through From:</i>										
<i>University of Texas at El Paso</i>										
Totals - National Science Foundation				135,821.46	1,412,838.13	6,891,348.26	8,440,007.85	196,278.53	369,763.24	7,873,966.08
Small Business Administration										
Small Business Development Centers	59.037	Dallas Co. Community Coll Dist./ SBAHQ-12-B-0051			22,548.05		22,548.05			22,548.05
Small Business Development Centers		Dallas Co. Community Coll Dist./ 26-3906-75			141,422.99		141,422.99			141,422.99
Totals - Small Business Administration				-	163,971.04	-	163,971.04	-	-	163,971.04
U.S. Department of Veterans Affairs										
U.S. Department of Veterans Affairs	64.000	Veterans Affairs Med. Ctr. NJ/ 561D15031			2,180.09		2,180.09			2,180.09
Totals - U.S. Department of Veterans Affairs				-	2,180.09	-	2,180.09	-	-	2,180.09
Environmental Protection Agency										
Office of Research and Development Consolidated Research/Fellowships	66.511	Benton & Associates/ 83419201			22,998.67		22,998.67			22,998.67

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				Pass-Through From Non- State Entities Amount	Pass-Through From Agencies or Universities Amount	Pass-Through To Non-State Entities Amount					Pass-Through To Agencies or Universities Amount		
Office of Research and Development Consolidated Research/Training/Fellowships	Water Research Foundation/ 04485			44,467.59		44,467.59		44,467.59					44,467.59
Direct Programs:													
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act		66.436				26,257.24	26,257.24	26,257.24					26,257.24
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act		66.436				29,444.23	29,444.23	29,444.23	736	29,444.23			29,444.23
<i>Pass-Through To:</i>													
<i>University of Texas - Pan American</i>													
Office of Research and Development Consolidated Research/Training/Fellowships		66.511				17,494.84	17,494.84	17,494.84			17,494.84		17,494.84
Pollution Prevention Grants Program		66.708				80,656.21	80,656.21	80,656.21				80,656.21	80,656.21
Totals - Environmental Protection Agency						153,852.52	221,318.78	221,318.78		29,444.23	17,494.84	174,379.71	221,318.78
U.S. Department of Energy													
U.S. Department of Energy	Argonne Nat'l Laboratory/ 2F-30621 AC02- 06CH11357	81.000				12,061.22	12,061.22	12,061.22					12,061.22
U.S. Department of Energy	Argonne Nat'l Laboratory/ 3F-31741 Lawrence Livermore Nat'l Lab./					7,653.17	7,653.17	7,653.17					7,653.17
U.S. Department of Energy						11,993.73	11,993.73	11,993.73					11,993.73

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				Pass-Through From Agencies or Univ	Pass-Through From Non-State Entities	Pass-Through From Non-State Entities				Pass-Through To Agencies or Univ	Pass-Through To Non-State Entities	Pass-Through To Non-State Entities	
		B592779 PRIME:DE-AC52-07NA27344 Los Alamos Nat'l Laboratory/ 217594 Nat'l Renewable Energy Lab./ XEJ-3-23232-01 Nat'l Renewable Energy Lab./ XEJ-9-9904201 DE-AC36-08G028308						44,233.11					44,233.11
U.S. Department of Energy					44,233.11			44,233.11					44,233.11
U.S. Department of Energy					17,104.07			17,104.07					17,104.07
U.S. Department of Energy					346.00			346.00					346.00
Office of Science Financial Assistance Program	81.049	9F-31541__PRI ME:DE-AC02-06CH11357						30,399.55					30,399.55
Office of Science Financial Assistance Program		Arizona State Univ./			(11,650.14)			(11,650.14)					(11,650.14)
Office of Science Financial Assistance Program		Arizona State Univ./			31,355.34			31,355.34					31,355.34
Office of Science Financial Assistance Program		SUB 13-009 PRIME DE-SC0008862 Lynntech, Inc./			93,420.49			93,420.49					93,420.49

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			Agy/ Univ No.	Pass-Through From Agencies or Univ Amount	From Non-State Entities Amount	Agy/ Univ No.	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount	
		2071-DOE516I/0001 PRIME: DE-							
Office of Science Financial Assistance Program		Univ. of Oregon/ 234151L PRIME:DE-FG02-05ER41383		98.76			98.76		98.76
Office of Science Financial Assistance Program		Univ. of Oregon/ 234171F__PRIME:DE-SC0001476			6,987.35		6,987.35		6,987.35
Office of Science Financial Assistance Program		Williams Pyro, Inc./ W909MY-08-C-007			2,508.00		2,508.00		2,508.00
Fossil Energy Research and Development	81.089	Res. Partner. For Secure. Energy for Amer./ 09122-12__PRIME:D E-AC26-07NT42677			129,130.01		129,130.01		129,130.01
Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135	Univ. of Maryland College Park/ Z713201			150,487.21		150,487.21		150,487.21
Advanced Research and Projects Agency - Energy Financial Assistance Program		Univ. of Maryland College Park/ Z713201-A			8,548.30		8,548.30		8,548.30

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				Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Program Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	
Direct Programs:										
U.S. Department of Energy	81.000	ATLAS AFP AND TILECAL SCIDAC OPEN SCIENCE GRID		19,400.77		19,400.77			19,400.77	19,400.77
U.S. Department of Energy	81.000	COMPUTING		7,033.02		7,033.02			7,033.02	7,033.02
Office of Science Financial Assistance Program	81.049			774,586.68		774,586.68	15,282.17		759,304.51	774,586.68
ARRA - Office of Science Financial Assistance Program	81.049			154,977.14		154,977.14			154,977.14	154,977.14
Fossil Energy Research and Development	81.089			117,632.91		117,632.91	12,812.63		104,820.28	117,632.91
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122			162,252.90		162,252.90			162,252.90	162,252.90
Pass-Through From:										
State Energy Program Special Projects	81.119		721			84,693.43			84,693.43	84,693.43
<i>Pass-Through From: University of Texas at Austin</i>										
Totals - U.S. Department of Energy				1,235,883.42	534,676.17	1,855,253.02	28,094.80		1,827,158.22	1,855,253.02
U.S. Department of Education										
Direct Programs:										
Graduate Assistance in Areas of National Need	84.200			4,065.18		4,065.18			4,065.18	4,065.18
TRIO_McNair Post-Baccalaureate Achievement	84.217			256,853.30		256,853.30			256,853.30	256,853.30
Totals - U.S. Department of Education				260,918.48	-	260,918.48	-		260,918.48	260,918.48

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			Agy/ Univ No.	From Agencies or Univ Amount	From Non-State Entities Amount	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Purdue University/ 4102-34837__PRIM E:R01EB0083 88		1,009.33			1,009.33	1,009.33		1,009.33	
Discovery and Applied Research for Technological Innovations to Improve Human Health		Univ. of Arkansas/ SA1310024		7,610.96			7,610.96	7,610.96		7,610.96	
ARRA - Trans-NIH Recovery Act Research Support	93.701	Boston Univ./ 4500000672 PRIME: 5RC2GM0926 02-02		(188.43)			(188.43)	(188.43)		(188.43)	
ARRA - Trans-NIH Recovery Act Research Support		Tx A&M Health Sci. Ctr Res. Fdtn/ 5P30DE02074 2-02 SUB#99-S120034		7,391.67			7,391.67	7,391.67		7,391.67	
Cardiovascular Diseases Research	93.837	Southern Methodist Univ./ G001255-7500		19,912.23			19,912.23	19,912.23		19,912.23	
Biomedical Research and Research Training	93.859	Indiana Univ./ 567583 PRIME: 2FO1GM0654 14-05A1		63,618.09			63,618.09	63,618.09		63,618.09	
Biomedical Research and Research Training		Michigan State Univ./		3,300.03			3,300.03	3,300.03		3,300.03	

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				Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount		
		61-0822UT PRIME: R01A/0687180 1									
Biomedical Research and Research Training		Michigan State Univ./ 61-0822UT_PR IME:R01A/06871801		46,701.29				46,701.29		46,701.29	
Biomedical Research and Research Training		Progenitec Inc./ 1R43GM1017 76-01_(PRIME)			24,989.38			24,989.38		24,989.38	
Test for Suppression Effects of Advanced Energy	93.999	Univ. of Washington/ U01 HL077863-08S1				19,466.84		19,466.84		19,466.84	
Direct Programs:											
Environmental Health	93.113								35,402.72	35,402.72	11,198.20
Oral Diseases and Disorders Research	93.121								656,282.44	656,282.44	656,282.44
Research and Training in Complementary and Alternative Medicine	93.213								414,787.60	414,787.60	189,032.00
Research on Healthcare Costs, Quality and Outcomes	93.226								147,321.61	147,321.61	86,253.93
Research on Healthcare Costs, Quality and Outcomes	93.226								187,020.90	187,020.90	187,020.90
<i>Pass-Through To:</i>											
University of Texas at Dallas									131.69	131.69	
Occupational Safety and Health Program	93.262								131.69	131.69	

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				Pass-Through From Non- State Entities Amount	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Total PT To and Expenditures Amount
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					631,454.21	631,454.21			1,283.55	630,170.66	631,454.21
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					43,560.00	43,560.00	729		43,560.00		43,560.00
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>												
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					67,868.28	67,868.28	738		67,868.28		67,868.28
<i>Pass-Through To:</i> <i>University of Texas at Dallas</i>												
Academic Research Enhancement Award	93.390					53,391.78	53,391.78				53,391.78	53,391.78
Cancer Cause and Prevention Research	93.393					14,367.20	14,367.20				14,367.20	14,367.20
Cancer Detection and Diagnosis Research	93.394					57,927.59	57,927.59			39,090.60	18,836.99	57,927.59
Cancer Detection and Diagnosis Research	93.394					34,194.76	34,194.76	729		34,194.76		34,194.76
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center at Dallas</i>												
Cancer Treatment Research	93.395					46,277.31	46,277.31				46,277.31	46,277.31
Cancer Biology Research	93.396					152,517.08	152,517.08				152,517.08	152,517.08
Adoption Opportunities	93.652					1,710,024.28	1,710,024.28			380,009.57	1,330,014.71	1,710,024.28
ARRA - Trans-NIH Recovery Act Research Support	93.701					54,282.81	54,282.81				54,282.81	54,282.81
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					387,031.07	387,031.07				387,031.07	387,031.07

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				Pass-Through From Non- State Entities Amount	Pass-Through From Agencies or Universities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				123,378.54	123,378.54	763	123,378.54	123,378.54		123,378.54
<i>Pass-Through To:</i>											
<i>University of North Texas Health Science Center at Fort Worth</i>											
Allergy, Immunology and Transplantation Research	93.855				188,424.52	188,424.52		188,424.52		188,424.52	188,424.52
Biomedical Research and Research Training	93.859				285,765.75	285,765.75		285,765.75		285,765.75	285,765.75
Health Care and Other Facilities	93.887				11,629.02	11,629.02		11,629.02		11,629.02	11,629.02
Pass-Through From:											
Cooperative Agreements to Improve the Health Status of Minority Populations											
<i>Pass-Through From:</i>											
<i>University of Texas at Austin</i>											
Oral Diseases and Disorders Research	93.121		709		23,567.16			23,567.16		23,567.16	23,567.16
<i>Pass-Through From:</i>											
<i>Texas A&M University System Health Science Center</i>											
Drug Abuse and Addiction Research Programs	93.279		729		29,946.32			29,946.32		29,946.32	29,946.32
<i>Pass-Through From:</i>											
<i>University of Texas Southwestern Medical Center at Dallas</i>											
Lung Diseases Research	93.838		729		94,983.77			94,983.77		94,983.77	94,983.77
<i>Pass-Through From:</i>											
<i>University of Texas Southwestern Medical Center at Dallas</i>											

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			Pass-Through From Non- State Entities Amount	Pass-Through From Agencies or Universities Amount	Direct Program Amount	Pass-Through To Non- State Entities Amount	Pass-Through To Agencies or Universities Amount	Expenditures Amount		
Aging Research	93.866	738	10,962.59					10,962.59	10,962.59	
<i>Pass-Through From:</i>										
<i>University of Texas at Dallas</i>										
Totals - U.S. Department of Health and Human Services			164,095.08	193,811.39	5,303,041.16		706,867.85	4,498,057.30	5,660,947.63	
U.S. Department of Homeland Security										
Direct Programs:										
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077				175,165.54			175,165.54	175,165.54	
Totals - U.S. Department of Homeland Security			-	-	175,165.54		-	175,165.54	175,165.54	
Highway Planning and Construction Cluster										
U.S. Department of Transportation										
Pass-Through From:										
Highway Planning and Construction	20.205	601	298,825.93					298,825.93	298,825.93	
<i>Pass-Through From:</i>										
<i>Texas Department of Transportation</i>										
Totals - U.S. Department of Transportation			298,825.93	-	-		-	298,825.93	298,825.93	
Child Nutrition Cluster										
U.S. Department of Agriculture										
Pass-Through From:										
Summer Food Service Program for Children	10.559	551	13,984.83					13,984.83	13,984.83	
<i>Pass-Through From:</i>										
<i>Department of Agriculture</i>										
Totals - U.S. Department of Agriculture			13,984.83	-	-		-	13,984.83	13,984.83	

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			Pass-Through From Non- State Entities Amount	Pass-Through From Agencies or Universities Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
State and Community Highway Safety	20.600	601		523,672.97				523,672.97	523,672.97	
<i>Pass-Through From: Texas Department of Transportation</i>										
Totals - U.S. Department of Transportation				523,672.97				523,672.97	523,672.97	
Highway Safety Cluster										
U.S. Department of Transportation										
Pass-Through From:										
U.S. Department of Education										
Direct Programs:										
Federal Supplemental Educational Opportunity Grants	84.007							1,124,672.00	1,124,672.00	
Federal Work-Study Program	84.033							1,938,096.55	1,938,096.55	
Federal Perkins Loan Program_Federal Capital Contributions	84.038							325,131.00	325,131.00	
Federal Pell Grant Program	84.063							64,666,305.06	64,666,305.06	
Federal Direct Student Loans Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.268							225,645,287.71	225,645,287.71	
Totals - U.S. Department of Education								902,688.00	902,688.00	
Totals - U.S. Department of Education				294,602,180.32				294,602,180.32	294,602,180.32	
U.S. Department of Health and Human Services										
Nurse Faculty Loan Program (NFLP)	93.264							85,578.00	85,578.00	
Totals - U.S. Department of Health and Human Services								85,578.00	85,578.00	

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			Pass-Through From Non- State Entities Amount	Pass-Through From Agencies or Universities Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
Temporary Assistance for Needy Families	93.558	320		31,830.78				31,830.78	31,830.78	
<i>Pass-Through From:</i>										
<i>Texas Workforce Commission</i>										
Totals - U.S. Department of Health and Human Services										
				31,830.78				31,830.78	31,830.78	
TANF Cluster										
U.S. Department of Health and Human Services										
Pass-Through From:										
<i>TRIO Cluster</i>										
U.S. Department of Education										
Direct Programs:										
TRIO_Student Support Services	84.042				350,187.50			350,187.50	350,187.50	
TRIO_Talent Search	84.044				233,978.85			233,978.85	233,978.85	
TRIO_Upward Bound	84.047				1,153,196.36			1,153,196.36	1,153,196.36	
TRIO_Educational Opportunity Centers	84.066				405,556.03			405,556.03	405,556.03	
Totals - U.S. Department of Education										
					2,142,918.74			2,142,918.74	2,142,918.74	
Total Expenditures of Federal Awards					8,351,897.00			326,442,749.21	2,255,263.14	339,718,605.56

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SEFA Note 2 - Reconciliation, FY 2013

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	40,821,278.93	40,821,204.84
Non-operating	Exhibit IV/SRECNA	64,665,505.06	64,665,505.06
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$105,486,783.99	\$105,486,709.90
<i>Amount per Schedule: \$331,366,708.56</i>			
<i>Discrepancy: (\$225,879,998.66)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	7,878,458.90	8,351,897.00
Non-operating	Exhibit IV/SRECNA	61,321.88	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		\$7,939,780.78	\$8,351,897.00
<i>Amount per Schedule: \$8,351,897.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$113,426,564.77	\$113,838,606.90

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
--- No non-monetary items		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	325,131.00
Federal Direct Student Loans (Direct Loans)	84.268	225,645,287.71
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	85,578.00
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$226,055,996.71
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		(150,503.32)
Federal revenue received under a vendor relationship between agency and the federal government		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		(25,494.73)
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(\$175,998.05)
Total Reconciliation Items:		\$225,879,998.66
Total per Note 2:		\$339,718,605.56
Total Pass Through and Expenditures per Federal Schedule:		\$339,718,605.56
Difference:		\$0.00

Agency 714 - University of Texas at Arlington

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	-	-	-	-
Federal Family Education Loan Program (FFELP)	84.032L	-	-	-	-
Federal Perkins Loan Program (Perkins)	84.038	325,131.00	-	325,131.00	3,478,600.20
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	225,645,287.71	-	225,645,287.71	-
Health Education Assistance Loan Program (HEAL)	93.108	-	-	-	-
Nursing Faculty Loan Program	93.264	85,578.00	-	85,578.00	230,779.97
Health Professions Student Loan Program	93.342	-	-	-	-
Nursing Student Loans	93.364	-	-	-	-
Total		\$226,055,996.71	\$0.00	\$226,055,996.71	\$3,709,380.17

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2012

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458	-	**	18,137.83	-
Drinking Water State Revolving Fund (DWSRF)	66.468	-	**	1,497,079.94	-
Total		\$0.00	\$1,515,217.77	\$1,515,217.77	\$0.00

Agency 714 - University of Texas at Arlington

SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2013

The University of Texas at Arlington
Depository Library Number: 0607B
Congressional District: 06
Depository Type: Selective depository library
Library Type: Academic General (AG)
Library Size: Large (more than 1,000,000 volumes in the library)
Parent Institution of Library: University of Texas, Arlington
Library Name: Library
Street Address: 702 Planetarium Place
City: Arlington
State: Texas
Zip Code: 76019-0497
Type of Designation: Senatorial
Year of Designation as a Depository Library: 1963
Title of Library Director: Dean
Library Director Last Name: Bichel
Library Director First Name: Rebecca
Depository Coordinator Title: Mr.
Depository Coordinator Last Name: Been
Depository Coordinator First Name: Joshua
Depository Coordinator Phone Number Area Code: 817
Depository Coordinator Phone Number: 272-5826
Public Service Area Phone Number Area Code: 817
Public Service Area Phone Number: 272-3394
Fax Number Area Code: 817
Fax Number: 272-3593
Depository Website: <http://www.uta.edu/library/>
Catalog Website: <http://discover.uta.edu/>
Senatorial Class: 1

Public Notes: Library Locations & Hours Information and campus parking information is available at <http://library.uta.edu/about/locations.jsp> . The U.S. Government Documents Collection is located on the 2nd floor. The library collection is open to all users, but access to the computer-based catalog and the internet requires establishing a "Guest Computer Account". Any person under the age of 18 must have a parent or guardian sign a library form authorizing the use of library computers. Information and forms are available through the Guest Computer Account Policy web pages. A library "Guest Computer Account Policy" is found at <http://www.uta.edu/librarytechguestaccounts.php> Guest accounts are created at the Central Library Reference Desk on the second floor. An official photographic identification such as driver license or a state identification card must be shown to the person at the desk. Guest access is for two hours per day with no renewal. Frequent saving of work to a portable storage device or emailing files is recommended. We are not able to reissue another guest user account on the same day to the same person if there is a failure of a computer or of the computer network. All guess access expires at midnight. A new library guest account number and temporary log-in password must be obtained for each visit to the library. The library Guest Borrowers policy is found at <http://www.uta.edu/library/borrowing/guests.php> . A Texshare borrower identification card from a Texas public or academic library can be used to create a no cost borrower account. See the information at <http://www.texshare.edu> about Texshare cards. Increasing amounts of contemporary and retrospective federal government information are available by using the internet to connect with federal and private organization computers storing digital information. Our Depository Website <http://libguides.uta.edu/aecontent.php?pid=349901> may help you find and obtain information without a visit to the library. Please call or email us for assistance. View History Profile ID: 1121

Agency 714 - University of Texas at Arlington

SEFA Note 7 - Federal Deferred Revenue, FY 2013

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase / (Decrease)	Federal Deferred Revenue August 31, 2013
10.559	Summer Food Service Program for Children	23,879.94	(23,879.94)	-
11.000	U.S. Department of Commerce	64,517.95	2,648.21	67,166.16
11.609	Measurement and Engineering Research and Standards	32,283.93	(32,283.93)	-
11.611	Manufacturing Extension Partnership	323,196.83	298,497.09	621,693.92
12.000	U.S. Department of Defense	-	7,602.37	7,602.37
12.114	Collaborative Research and Development	-	74,035.55	74,035.55
12.300	Basic and Applied Scientific Research	38,958.59	(38,958.59)	-
12.420	Military Medical Research and Development	570,956.59	(472,069.05)	98,887.54
12.431	Basic Scientific Research	68,000.42	(68,000.42)	-
12.800	Air Force Defense Research Sciences Program	3,881.10	(3,881.10)	-
12.910	Research and Technology Development	23,993.87	9,465.45	33,459.32
16.595	Community Capacity Development Office	408.81	(408.81)	-
20.205	Highway Planning and Construction	-	16,586.20	16,586.20
20.600	State and Community Highway Safety	54,902.59	(37,600.49)	17,302.10
43.001	Science	14,845.42	(8,448.93)	6,396.49
45.149	Promotion of the Humanities_Division of Preservation and Access	-	2,691.00	2,691.00
47.041	Engineering Grants	3,964.35	(3,389.67)	574.68
47.049	Mathematical and Physical Sciences	-	10,069.51	10,069.51
47.070	Computer and Information Science and Engineering	20,662.38	41,311.74	61,974.12
47.074	Biological Sciences	-	15,500.00	15,500.00
47.076	Education and Human Resources	-	3,515.56	3,515.56
47.082	Trans-NSF Recovery Act Research Support	57,454.80	(57,454.80)	-
64.000	U.S. Department of Veterans Affairs	6,056.54	(6,054.54)	2.00
81.049	Office of Science Financial Assistance Program	9,203.36	(9,203.36)	-
84.000	U.S. Department of Education	-	1,258.01	1,258.01
84.007	Federal Supplemental Educational Opportunity Grants	1,625.00	(1,625.00)	-
84.195	Bilingual Education_Professional Development	-	80.00	80.00
84.200	Graduate Assistance in Areas of National Need	-	1.47	1.47
84.367	Improving Teacher Quality State Grants	39,319.81	(39,319.81)	-
85.000	Scholarship Foundations	-	87,200.00	87,200.00
93.859	Biomedical Research and Research Training	13,285.37	(13,285.37)	-
Total Deferred Revenue		1,371,397.65	(245,401.65)	1,125,996.00

Explain why the deferred revenue is reported:

Deferred revenue is due to advanced payment on funds.

University of Texas at Arlington (714)

Schedule 1B

Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421 Governor - Fiscal	300.004	300	126,398.89
Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy	457.001	457	16,500.00
RP110412 - Biodegradable theranostic nanoparticles for detection and treatment of thyroid cancer Cancer Prevention and Research Institute of Texas	542.005	542	12,406.89
RP110465-C2 - Live Cell Imaging Core Cancer Prevention and Research Institute of Texas	542.006	542	28,836.24
RP120052 - Super-high resolution imaging of tumor angiogenesis in deep tissue Cancer Prevention and Research Institute of Texas	542.006	542	334,004.43
RP120572 - Development of cancer traps for prolonging lifespan by eliminating metastatic cancer cells Cancer Prevention and Research Institute of Texas	542.006	542	28,605.24
WSC - Research Texas Water Development Board	580.002	580	8,732.75
Air Quality Research Grant as Directed by Legislature amend 1 inc. cont Texas Commission on Environmental Quality	582.004	582	1,093,131.33
Coordinate PHS fee prog, support ground water and total coliform rule, SDWIS reporting Texas Commission on Environmental Quality	582.009	582	169,908.75
Assist in processing disfection concentraion studies, public water system exception applications and prepare the Intended Use Plan for TWDB SRF Texas Commission on Environmental Quality	582.009	582	238,365.00
Provide Tech assist with performance improvement training/eval/dev for public water systems Texas Commission on Environmental Quality	582.009	582	48,750.00

University of Texas at Arlington (714)
 Schedule 1B

Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2013

	Grant ID	Agency Number	Amount
CONTROLLING CRACKING IN PRESTRESS CONCRETE PANELS AND OPTIMIZING BRIDGE DECK REINFORCING STEEL	601.001		
Texas Department of Transportation		601	4,475.06
SLOPE STABILITY ANALYSIS FOR DALLAS AND FT WORTH DISTRICTS	601.001		
Texas Department of Transportation		601	138,315.12
TXDOT TRAFFIC SAFETY GRANT CITY/COUNTY TRAINING PROGRAM	601.001		
Texas Department of Transportation		601	546,256.80
TXDOT TECHNICAL ASSISTANCE PANELS	601.002		
Texas Department of Transportation		601	816,021.52
IMPACT OF CHANGES IN PROFILE MEASUREMENT TECHNOLOGIES ON QA TESTING OF PAVEMENT SMOOTHNESS	601.002		
Texas Department of Transportation		601	61,918.53
MITIGATION OF HIGH SULFATE SOILS IN TEXAS	601.002		
Texas Department of Transportation		601	84,828.90
IMPLEMENTATION OF NEW PROFILING TECHNOLOGY AND ITS IMPACT TO THE PAVEMENT MANAGEMENT INFORMATION SYSTEM (PMIS)	601.002		
Texas Department of Transportation		601	40,501.81
VALIDATION OF CULVERT STANDARD SCP-MD AND JACK AND BORE ISSUES	601.002		
Texas Department of Transportation		601	61,226.33
Strength of Horizontal Shear Reinforcement	601.002		
Texas Department of Transportation		601	121,545.45
Examining the Use of Existing Public Right of Way	601.002		
Texas Department of Transportation		601	63,043.50
Validation of Maximum Allowable Amounts	601.002		
Texas Department of Transportation		601	350,594.72

**University of Texas at Arlington (714)
Schedule 1B**

**Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013**

	Grant ID	Agency Number	Amount
Improvement of Construction Quality Control Texas Department of Transportation	601.002	601	20,068.39
Pilot Implementation Using Geof foam for Repair Texas Department of Transportation	601.003	601	58,391.60
Evaluating the Performance of Fiber Reinforced Polymer Texas Department of Transportation	601.003	601	67,180.49
Small Business Inclusion Study Texas Department of Transportation	601.003	601	22,035.00
TxDOT-PDA Contract Texas Department of Transportation	601.003	601	51,713.68
Joint Admission Medical Program (JAMP) University of Texas System	720.002	720	9,827.27
Unraveling the molecular mechanisms and Biomechanics of Glioblastoma University of Texas Southwestern Medical Center at Dallas	729.001	729	155,894.18
Texas Analog Research Superiority Program University of Texas at Dallas	738.001	738	9,619.62
Nursing and Allied Health Texas Higher Education Coordinating Board	781.001	781	(80.87)
TEXAS Grant Program Texas Higher Education Coordinating Board	781.001	781	11,659,777.00
Advanced Research Program Texas Higher Education Coordinating Board	781.001	781	(22,591.77)
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.001	781	2,716,380.00

University of Texas at Arlington (714)
Schedule 1B

Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013

	Grant ID	Agency Number	Amount
Engineering Recruitment Program	781.002	781	(104.00)
Texas Higher Education Coordinating Board			
Texas Research Incentive Program - HB51	781.002	781	212,500.00
Texas Higher Education Coordinating Board			
College Work Study Program	781.002	781	132,928.00
Texas Higher Education Coordinating Board			
College Readiness Initiative	781.003	781	640,000.00
Texas Higher Education Coordinating Board			
Top 10% Scholarships	781.003	781	1,312,000.00
Texas Higher Education Coordinating Board			
Work Study Mentorship Program	781.003	781	173,481.10
Texas Higher Education Coordinating Board			
ABE Community College Grants	781.003	781	10,000.00
Texas Higher Education Coordinating Board			
Early High School Program HB1479	781.004	781	(2,500.00)
Texas Higher Education Coordinating Board			
Texas Research Incentive Program - HB1025	781.006	781	1,002,317.13
Texas Higher Education Coordinating Board			
Population Surveys of the Brazos Water Snake in North Texas	802.004	802	1,996.26
Parks and Wildlife Department			
Total Pass-Through from Other Agencies (Exh. II):			<u><u>22,625,200.34</u></u>

**University of Texas at Arlington (714)
Schedule 1B**

**Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2013**

	Grant ID	Agency Number	Amount
Pass-through To			
COLLEGE and CAREER READINESS INITIATIVE FACULTY COLLABORATIVE PROGRAM	714-001		
Texas A&M AgriLife Research	556	19,625.30	
University of Texas at El Paso	724	15,776.02	
Texas State University - San Marcos	754	14,396.62	
University of Houston - Downtown	784	3,187.39	
			<u>52,985.33</u>
			<u>52,985.33</u>

Total Pass-Through to Other Agencies (Exh. II):

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SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 STATEMENT OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2013

	Balances AT 09/01/12	Gift, Grants & Contracts	ENDOWMENT INCOME	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/13
EDUCATIONAL AND GENERAL INSTRUCTION								
DEPARTMENT OF DEFENSE								
DOD-NATIONAL SECURITY AGENCY.....	21,721.02	-	-	-	1,077.90	8,928.96	-	11,714.16
ACADEMY OF APPLIED SCIENCE.....	-	2,600.00	-	-	-	2,818.50	-	(218.50)
TOTAL DEPARTMENT OF DEFENSE.....	21,721.02	2,600.00	-	-	1,077.90	11,747.46	-	11,495.66
DEPARTMENT OF JUSTICE								
TEXAS ALCOHOLIC BEVERAGE COMMISSION.....	3,635.27	-	-	3,635.27	-	-	-	-
TOTAL DEPARTMENT OF JUSTICE	3,635.27	-	-	3,635.27	-	-	-	-
DEPARTMENT OF LABOR								
LABOR, DEPARTMENT OF.....	257,811.96	531,390.00	-	-	77,887.51	332,885.56	-	378,428.89
TOTAL DEPARTMENT OF LABOR	257,811.96	531,390.00	-	-	77,887.51	332,885.56	-	378,428.89
DEPARTMENT OF TRANSPORTATION								
TX DEPARTMENT OF TRANSPORTATION.....	826,535.43	303,221.23	-	170,191.84	135,215.35	599,381.60	-	224,967.87
TOTAL DEPARTMENT OF TRANSPORTATION	826,535.43	303,221.23	-	170,191.84	135,215.35	599,381.60	-	224,967.87
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	1,970,307.69	169,177.00	-	-	93,207.28	392,216.09	-	1,654,061.32
UNIVERSITY OF TEXAS AT EL PASO.....	-	95,128.00	-	-	-	26,374.79	-	68,753.21
TOTAL NATIONAL SCIENCE FOUNDATION.....	1,970,307.69	264,305.00	-	-	93,207.28	418,590.88	-	1,722,814.53
ENVIRONMENTAL PROTECTION AGENCY								
ENVIRONMENTAL PROTECTION AGENCY.....	44,886.30	115,000.00	-	-	22,928.94	88,518.09	-	48,439.27
TOTAL ENVIRONMENTAL PROTECTION AGENCY	44,886.30	115,000.00	-	-	22,928.94	88,518.09	-	48,439.27
NUCLEAR REGULATORY COMMISSION								
NUCLEAR REGULATORY COMMISSION.....	128,891.08	-	-	-	31,612.03	63,223.71	-	34,055.34
TOTAL NUCLEAR REGULATORY COMMISSION	128,891.08	-	-	-	31,612.03	63,223.71	-	34,055.34
DEPARTMENT OF EDUCATION								
EDUCATION, DEPARTMENT OF.....	130,685.78	789,378.00	-	-	27,187.42	693,283.27	252,304.14	451,897.23
UNIVERSITY OF TEXAS AT AUSTIN.....	27.00	-	-	-	2.00	25.00	-	-
TX HIGHER EDUCATION COORDINATING BOARD....	106,337.10	138,134.00	-	2,245.24	6,057.09	105,355.65	-	130,813.12
DALLAS INDEPENDENT SCHOOL DISTRICT.....	3,073.48	-	-	3,073.48	-	-	-	-
TOTAL DEPARTMENT OF EDUCATION.....	240,123.36	927,512.00	-	5,318.72	33,246.51	798,663.92	252,304.14	582,710.35
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	158,950.19	718,710.00	-	-	31,145.08	390,175.95	-	456,339.16
TX WORKFORCE COMMISSION.....	19,029.80	-	-	-	202.69	18,089.80	-	737.31
TX DEPT OF FAMILY AND PROTECTIVE SERV.....	1,284,130.95	978,157.00	-	517,182.35	42,895.57	742,689.15	-	959,520.88
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,462,110.94	1,696,867.00	-	517,182.35	74,243.34	1,150,954.90	-	1,416,597.35
TOTAL INSTRUCTION.....	4,956,023.05	3,840,895.23	-	696,328.18	469,418.86	3,463,966.12	252,304.14	4,419,509.26

THE UNIVERSITY OF TEXAS AT ARLINGTON
SCHEDULE S-4A SUPPLEMENTAL
STATEMENT OF CHANGES IN FUND BALANCES
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
SORTED BY NACUBO ELEMENT
For the Year Ended August 31, 2013

	Balances AT 09/01/12	Gift, Grants & Contracts	ENDOWMENT INCOME	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/13
RESEARCH								
DEPARTMENT OF AGRICULTURE								
AGRICULTURE, DEPARTMENT OF	85,850.22	-	-	-	6,351.68	78,921.76	-	576.78
UNIVERSITY OF CALIFORNIA AT BERKELEY	-	28,363.00	-	-	-	21,047.17	-	7,315.83
UNIVERSITY OF MASSACHUSETTS	26,886.92	-	-	-	5,376.34	21,505.59	-	4.99
TOTAL DEPARTMENT OF AGRICULTURE	112,737.14	28,363.00	-	-	11,728.02	121,474.52	-	7,897.60
DEPARTMENT OF COMMERCE								
NATIONAL INSITUTE OF STANDARDS & TECH.....	3,345,880.90	5,181,679.00	-	1,706,866.75	953,330.44	4,554,079.78	-	1,313,282.93
LEN TECHNOLOGIES, INC	171,634.94	-	-	-	1,772.00	3,579.79	-	166,283.15
TOTAL DEPARTMENT OF COMMERCE	3,517,515.84	5,181,679.00	-	1,706,866.75	955,102.44	4,557,659.57	-	1,479,566.08
DEPARTMENT OF DEFENSE								
DOD-AIR FORCE	3,881.10	-	-	266.52	-	3,614.58	-	-
DOD-ARMY	1,227,481.49	322,230.00	-	68,814.96	351,919.65	839,220.91	-	289,755.97
DOD-NATIONAL SECURITY AGENCY	2,384.46	20,000.00	-	525.65	1,986.69	13,244.66	-	6,627.46
DOD-ARPA	135,538.55	-	-	23.04	42,454.94	90,966.68	-	2,093.89
DOD-NAVY	4,135,777.33	1,186,928.00	-	-	519,928.54	3,442,493.35	-	1,360,283.44
UNIVERSITY OF WISCONSIN-SUBCONTRACTS	103,078.58	87,500.00	-	-	60,596.77	129,981.20	-	0.61
TEXAS AGRICULTURAL EXPERIMENT STATION	18,742.59	-	-	18,742.59	-	-	-	-
UNIVERSITY OF TEXAS AT DALLAS	(103,977.88)	-	-	-	-	-	-	(103,977.88)
BROWN UNIVERSITY	117,546.16	-	-	-	37,083.93	78,161.05	-	2,301.18
FLORIDA INTERNATIONAL UNIVERSITY	2,686.91	40,644.00	-	-	11,076.96	27,153.00	-	5,100.95
MARYLAND, UNIVERSITY OF COLLEGE PARK	25,365.10	113,793.00	-	17,181.70	40,872.87	79,364.81	-	1,738.72
UNIVERSITY OF N CAROLINA CHARLOTTE	4,270.44	146,466.00	-	-	41,229.92	101,714.62	-	7,791.90
NORTHWESTERN UNIVERSITY	-	225,000.00	-	-	23,164.62	48,483.83	-	153,351.55
UNIVERSITY OF OKLAHOMA	-	10,000.00	-	-	3,074.22	5,969.35	-	956.43
RICE UNIVERSITY	1,581.20	12,999.00	-	7.75	3,754.06	10,818.39	-	-
UNIVERSITY OF GEORGIA	1,879.65	-	-	19.12	2,429.79	(569.26)	-	-
UNIVERSITY OF WASHINGTON	-	13,635.00	-	-	-	-	-	13,635.00
GEORGIA INSTITUTE OF TECHNOLOGY	86,648.44	55,188.57	-	-	33,525.50	76,822.27	-	31,489.24
AGILTRON, INC	14,856.09	-	-	14,969.56	(37.57)	(75.90)	-	-
AZMARK AERO SYSTEM, INC	-	143,753.00	-	1,500.00	42,423.99	93,343.05	-	6,485.96
ALION SCIENCE AND TECHNOLOGY	-	33,335.00	-	13,334.00	-	-	-	20,001.00
BAILEY TOOL AND MANUFACTURING COMPANY	-	40,000.00	-	-	12,746.92	26,751.31	-	501.77
CONCURRENT TECHNOLOGIES CORPORATION	37,494.14	-	-	4,433.54	10,946.49	22,114.11	-	-
ELECTRONIC BIOSCIENCES, LLC	976.59	-	-	976.59	-	-	-	-
INFRAMAT CORPORATION	9.96	-	-	-	-	-	-	9.96
L3 COMMUNICATIONS HOLDINGS, INC	-	5,000.00	-	-	1,683.39	3,268.72	-	47.89

THE UNIVERSITY OF TEXAS AT ARLINGTON
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 SORTED BY MACUBO ELEMENT
 For the Year Ended August 31, 2013

	Balances AT 09/01/12	Gift, Grants & Contracts	ENDOWMENT INCOME	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/13
MATERIALS TECHNOLOGIES CORPORTION.....	18,028.16	-	-	-	4,055.90	-	-	13,972.26
PHOTODIGM, INC.....	-	275,000.00	-	-	14,224.07	29,676.07	-	231,099.86
PLEXON, INC.....	43,105.99	189,307.81	-	34,307.81	50,695.05	113,951.62	-	33,459.32
RE2, INC.....	-	80,142.00	-	-	24,937.32	55,179.97	-	24.71
SIGNAL PROCESSING, INC.....	24,845.09	-	-	16,619.58	8,225.51	-	-	-
SEMERANE, INC.....	60,919.12	100,000.00	-	41.93	14,674.35	32,038.49	-	114,164.35
SA TECHNOLOGIES.....	-	125,567.00	-	-	27,869.15	80,265.29	-	17,432.56
TELEDYNE SCIENTIFIC & IMAGING, LLC.....	32,184.72	223,285.00	-	-	35,408.96	71,537.87	-	148,522.89
TEXAS RESEARCH INSTITUTE AUSTIN, INC.....	12,000.00	-	-	-	1,494.91	2,902.72	-	7,602.37
TASC.....	-	39,947.00	-	-	11,188.53	28,213.32	-	545.15
THERMAVANT TECHNOLOGIES LLC.....	-	21,600.00	-	-	2,115.45	7,987.77	-	11,496.78
UNIVERSAL TECHNOLOGY CORPORATION.....	88,900.00	11,440.00	-	-	-	100,392.35	-	(52.35)
UNIVERSITY CORPORATION FOR ATMOSPHERIC R..	-	20,268.00	-	-	6,133.22	11,909.16	-	2,225.62
VERTICAL LIFT CONSORTIUM, INC.....	222,022.70	135,074.00	-	-	72,304.66	146,112.36	-	138,679.68
ZT SOLAR, INC.....	13.01	50,000.00	-	13.01	4,602.59	11,201.06	-	34,196.35
TOTAL DEPARTMENT OF DEFENSE.....	6,318,239.69	3,728,102.38	-	191,777.35	1,518,791.35	5,784,208.78	-	2,551,564.59
DEPARTMENT OF HOUSING AND URBAN DEVELOP HOUSING & URBAN DEVELOPMENT, DEPT OF.....	257,594.43	-	-	-	25,981.75	53,353.13	-	178,259.55
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOP	257,594.43	-	-	-	25,981.75	53,353.13	-	178,259.55
DEPARTMENT OF THE INTERIOR								
INT-U S FISH & WILDLIFE SERVICE.....	13,397.60	21,500.00	-	1,617.65	3,051.70	12,777.96	-	17,450.29
TEXAS AGRICULTURAL EXPERIMENT STATION.....	104.08	-	-	104.08	-	-	-	-
TX PARKS & WILDLIFE DEPT.....	555.23	25,473.00	-	358.22	920.60	4,823.93	-	19,925.48
TOTAL DEPARTMENT OF THE INTERIOR.....	14,056.91	46,973.00	-	2,079.95	3,972.30	17,601.89	-	37,375.77
DEPARTMENT OF JUSTICE								
SAFE CITY COMMISSION.....	18.17	-	-	18.17	-	-	-	-
TOTAL DEPARTMENT OF JUSTICE	18.17	-	-	18.17	-	-	-	-
DEPARTMENT OF TRANSPORTATION								
TRANSPORTATION, DEPARTMENT OF.....	71,981.54	-	-	-	23,667.27	47,812.68	-	501.59
TRANS-FEDERAL AVIATION ADMIN.....	24.59	-	-	24.59	-	-	-	-
UNIVERSITY OF TEXAS AT AUSTIN.....	1,555.39	-	-	1,555.39	-	-	-	-
UNIVERSITY OF TEXAS AT EL PASO.....	38,918.24	-	-	15,219.62	7,846.70	15,851.92	-	-
NATIONAL ACADEMY OF SCIENCES.....	76,864.59	-	-	-	12,449.67	25,150.82	-	39,264.10
TRINITY INFRASTRUCTURE, LLC.....	-	60,000.00	-	-	4,513.27	18,900.51	-	36,586.22
TOTAL DEPARTMENT OF TRANSPORTATION.....	189,344.35	60,000.00	-	16,799.60	48,476.91	107,715.93	-	76,351.91
NATL AERONAUTICS & SPACE ADMINISTRATION								
NATL AERONAUTICS & SPACE ADMIN.....	893,437.17	446,440.00	-	-	149,644.27	383,352.87	-	806,880.03

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NATIONAL INSTITUTE OF AEROSPACE.....	2,481.24	-	-	2,203.65	-	48.95	-	228.64
SETI INSTITUTE.....	13,370.76	-	-	473.81	-	12,896.95	-	-
THE PENNSYLVANIA STATE UNIVERSITY.....	2,679.38	-	-	812.76	618.04	1,248.58	-	-
SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....	364,780.02	69,000.00	-	2,912.85	58,041.52	139,047.61	-	233,778.04
GEORGIA INSTITUTE OF TECHNOLOGY.....	8,924.72	-	-	1.07	-	8,923.65	-	-
SPACE TELESCOPE SCIENCE INSTITUTE.....	-	11,499.00	-	-	2,753.42	5,375.41	-	3,370.17
SIGNAL PROCESSING, INC.....	(16.24)	-	-	157.39	13.02	(186.65)	-	-
TOTAL NATL AERONAUTICS & SPACE.....	1,285,657.05	526,939.00	-	6,561.53	211,070.27	550,707.37	-	1,044,256.88
NATL FDN ON THE ARTS & THE HUMANITIES	16,997.33	-	-	-	-	16,964.71	-	32.62
NATIONAL ENDOWMENT FOR THE ARTS.....	16,997.33	-	-	-	-	16,964.71	-	32.62
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES								
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	13,912,697.33	7,083,010.82	-	820,167.94	1,712,372.27	5,058,837.09	-	13,404,330.85
UNIVERSITY OF TEXAS AT EL PASO.....	141,238.42	-	-	-	2,258.41	133,507.35	-	5,472.66
COLUMBIA UNIVERSITY IN NEW YORK.....	(122,625.22)	2,103,605.00	-	50.86	263,820.00	972,145.62	-	744,963.30
BOSTON UNIVERSITY.....	11,088.04	-	-	-	3,427.10	7,380.80	-	280.14
CINCINNATI, THE UNIVERSITY OF.....	-	302,401.00	-	-	5,757.97	11,320.49	-	285,322.54
CALIFORNIA INSTITUTE OF TECHNOLOGY.....	-	162,603.00	-	-	743.28	1,443.25	-	160,416.47
DELAWARE STATE UNIVERSITY.....	3,660.36	-	-	3,660.36	-	-	-	-
INDIANA UNIVERSITY.....	426.82	-	-	426.82	-	-	-	-
UNIVERSITY OF KANSAS.....	48,441.74	40,002.00	-	122.70	12,120.46	30,129.79	-	46,070.79
KENT STATE UNIVERSITY.....	-	22,797.00	-	-	1,129.10	6,712.82	-	14,955.08
UNIVERSITY OF MASSACHUSETTS.....	-	156,069.00	-	135,250.00	5,610.01	10,893.24	-	4,315.75
THE UNIVERSITY OF MEMPHIS.....	311.92	-	-	311.92	-	-	-	-
NOTRE DAME, UNIVERSITY OF.....	7,792.11	-	-	-	-	-	-	7,792.11
NATIONAL EVOLUTIONARY SYNTHESIS CENTER....	-	15,500.00	-	-	-	-	-	15,500.00
UNIVERSITY OF OREGON.....	3,857.14	-	-	-	-	3,857.00	-	0.14
STEVENS INSTITUTE OF TECHNOLOGY.....	-	2,000.00	-	-	-	-	-	2,000.00
UNIVERSITY OF WYOMING.....	186,299.43	-	-	-	33,331.41	80,316.67	-	72,651.35
ADVANCED COOLING TECHNOLOGIES, INC.....	67,231.85	-	-	-	19,002.08	37,528.70	-	10,701.07
ARRADIANCE, INC.....	2,634.34	-	-	0.10	2,634.24	-	-	-
ELECTRONIC BIOSCIENCES, LLC.....	8,120.59	-	-	8,120.59	-	-	-	-
SEMERANE, INC.....	49.98	-	-	49.98	-	-	-	-
TOTAL NATIONAL SCIENCE FOUNDATION.....	14,271,224.85	9,887,987.82	-	968,161.27	2,062,206.33	6,354,072.82	-	14,774,772.25
SMALL BUSINESS ADMINISTRATION								
DALLAS COUNTY COMMUNITY COLLEGE DISTRICT..	(118,545.39)	140,907.00	-	-	30,495.98	133,475.06	-	(141,609.43)
TOTAL SMALL BUSINESS ADMINISTRATION	(118,545.39)	140,907.00	-	-	30,495.98	133,475.06	-	(141,609.43)

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DEPARTMENT OF VETERANS AFFAIRS								
VETERANS AFFAIRS MEDICAL CENTER, E ORANG..	2,180.90	-	-	0.81	-	2,180.09	-	-
TOTAL DEPARTMENT OF VETERANS AFFAIRS	2,180.90	-	-	0.81	-	2,180.09	-	-
ENVIRONMENTAL PROTECTION AGENCY								
ENVIRONMENTAL PROTECTION AGENCY.....	161,427.65	-	-	162.75	42,796.17	93,561.51	-	24,907.22
WATER RESEARCH FOUNDATION.....	-	148,371.00	-	-	21,063.13	40,899.30	-	86,408.57
BENTON & ASSOCIATES, INC.....	-	63,400.00	-	-	7,478.10	15,520.57	-	40,401.33
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	161,427.65	211,771.00	-	162.75	71,337.40	149,981.38	-	151,717.12
DEPARTMENT OF ENERGY								
ENERGY, DEPARTMENT OF	608,730.90	1,669,834.00	-	203,683.18	311,680.80	884,956.20	-	878,244.72
BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY..	19,104.59	45,280.00	-	2.09	4,936.82	21,496.97	-	37,948.71
UNIVERSITY OF TEXAS AT AUSTIN.....	109,816.59	-	-	-	7,622.63	77,070.80	-	25,123.16
ARGONNE NATIONAL LABORATORY.....	61,258.18	30,000.00	-	-	9,258.51	40,855.43	-	41,144.24
ARIZONA STATE UNIVERSITY	(11,650.14)	37,365.00	-	-	9,895.26	9,809.94	-	6,009.66
MARYLAND, UNIVERSITY OF COLLEGE PARK.....	164,454.97	35,000.00	-	-	53,245.36	105,790.15	-	40,419.46
NATIONAL RENEWABLE ENERGY LABORATORY.....	411.64	50,245.00	-	-	5,066.06	12,384.01	-	33,206.57
UNIVERSITY OF OREGON	8,323.74	-	-	51.37	1,436.50	5,649.61	-	1,186.26
RESEARCH PARTNERSHIP TO SECURE ENERGY FO..	183,666.37	35,161.00	-	-	47,036.59	94,906.05	-	76,884.73
BATTELLE MEMORIAL INSTITUTE, PACIFIC NW ...	24.67	-	-	24.67	-	-	-	-
FERMI NATL. ACCELERATOR LABORATORIES.....	1,167.08	-	-	1,167.08	-	-	-	-
LAWRENCE LIVERMORE NATIONAL SECURITY LLC..	12,829.19	-	-	-	1,998.96	9,994.77	-	835.46
LYNNTECH INC.....	94,096.29	-	-	-	28,694.28	64,726.21	-	675.80
LOS ALAMOS NATIONAL SECURITY, LLC.....	-	52,305.00	-	-	13,170.10	31,063.01	-	8,071.89
WILLIAMS PYRO, INC.....	7,731.00	-	-	5,223.00	2,508.00	-	-	-
TOTAL DEPARTMENT OF ENERGY.....	1,259,965.07	1,955,190.00	-	210,151.39	496,549.87	1,358,703.15	-	1,149,750.66
DEPARTMENT OF EDUCATION								
EDUCATION, DEPARTMENT OF.....	48,225.46	730,751.00	-	-	14,854.66	298,540.50	52,476.68	518,057.98
TOTAL DEPARTMENT OF EDUCATION	48,225.46	730,751.00	-	-	14,854.66	298,540.50	52,476.68	518,057.98
DEPARTMENT OF HEALTH AND HUMAN SERVICES								
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	7,396,939.07	3,584,361.43	-	873,247.45	1,085,408.88	4,243,127.01	-	4,779,517.16
TX A&M UNIVERSITY SYSTEM HEALTH SCI CTR...	-	103,432.00	-	27,065.00	8,252.70	15,314.46	-	52,799.84
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN..	8,860.00	-	-	-	-	7,391.67	-	1,468.33
UNIVERSITY OF TEXAS AT AUSTIN.....	4,635.24	-	-	3,817.35	-	817.89	-	-
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	10,980.00	-	-	-	-	-	-	10,980.00
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS...	40,618.13	107,460.00	-	-	40,403.00	84,527.09	-	23,148.04
UNIVERSITY OF TEXAS AT DALLAS.....	11,035.15	-	-	-	3,629.75	7,332.84	-	72.56
SOUTHERN METHODIST UNIVERSITY	-	79,611.00	-	-	6,768.84	13,143.39	-	59,698.77

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UNIVERSITY OF ARKANSAS AT FAYETTEVILLE....	-	74,750.00	-	-	1,811.44	5,799.52	-	67,139.04
BOSTON UNIVERSITY.....	(188.43)	-	-	-	388.68	(577.11)	-	-
UNIVERSITY OF CALIFORNIA SAN DIEGO.....	475.41	-	-	475.41	-	-	-	-
INDIANA UNIVERSITY.....	105,070.40	-	-	-	20,436.61	43,181.48	-	41,452.31
MICHIGAN STATE UNIVERSITY.....	74,230.67	-	-	-	5,595.58	44,405.74	-	24,229.35
THE PENNSYLVANIA STATE UNIVERSITY.....	-	55,540.00	-	-	-	-	-	55,540.00
PURDUE UNIVERSITY.....	1,012.31	-	-	2.98	334.19	675.14	-	-
UNIVERSITY OF WASHINGTON.....	-	27,000.00	-	-	6,617.44	12,849.40	-	7,533.16
ELECTRONIC BIOSCIENCES, LLC.....	178,070.77	-	-	178,070.77	-	-	-	-
PROGENITEC, INC.....	-	75,490.00	-	-	7,002.48	17,986.90	-	50,500.62
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	7,831,738.72	4,107,644.43	-	1,082,678.96	1,186,649.59	4,495,975.42	-	5,174,079.18
DEPARTMENT OF HOMELAND SECURITY.....	15,281.77	175,615.99	-	615.99	36,713.84	138,451.70	-	15,116.23
TOTAL DEPARTMENT OF HOMELAND SECURITY.....	15,281.77	175,615.99	-	615.99	36,713.84	138,451.70	-	15,116.23
TOTAL RESEARCH	35,183,659.94	26,781,923.62	-	4,185,874.52	6,673,930.71	24,141,066.02	52,476.68	27,017,188.99
PUBLIC SERVICE								
DEPARTMENT OF AGRICULTURE								
TX DEPT OF AGRICULTURE.....	5,666.81	-	-	-	-	8,932.83	-	(3,266.02)
TOTAL DEPARTMENT OF AGRICULTURE	5,666.81	-	-	-	-	8,932.83	-	(3,266.02)
DEPARTMENT OF DEFENSE								
DEFENSE, DEPARTMENT OF.....	140,445.47	202,445.00	-	14,939.50	62,705.96	108,880.08	-	156,364.93
TOTAL DEPARTMENT OF DEFENSE	140,445.47	202,445.00	-	14,939.50	62,705.96	108,880.08	-	156,364.93
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
ARLINGTON CHAMBER OF COMMERCE FOUNDATION..	(248,000.00)	248,000.00	-	-	-	-	-	-
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	(248,000.00)	248,000.00	-	-	-	-	-	-
DEPARTMENT OF JUSTICE								
TX OFFICE OF THE GOVERNOR.....	4,055.76	-	-	4,052.01	3.75	-	-	-
ARLINGTON, CITY OF.....	408.81	-	-	-	-	408.81	-	-
TOTAL DEPARTMENT OF JUSTICE.....	4,464.57	-	-	4,052.01	3.75	408.81	-	-
NATL FDN ON THE ARTS & THE HUMANITIES								
NATIONAL ENDOWMENT FOR THE HUMANITIES.....	299,500.00	-	-	-	-	-	-	299,500.00
UNIVERSITY OF NORTH TEXAS.....	37,601.04	-	-	-	11,526.57	23,285.99	-	2,788.48
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.	337,101.04	-	-	-	11,526.57	23,285.99	-	302,288.48
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	1,015,837.51	184,411.00	-	-	65,655.62	539,606.00	-	594,986.89
MICHIGAN STATE UNIVERSITY.....	95,625.00	-	-	-	1,678.87	20,895.42	-	73,050.71
TOTAL NATIONAL SCIENCE FOUNDATION.....	1,111,462.51	184,411.00	-	-	67,334.49	560,501.42	-	668,037.60

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DEPARTMENT OF VETERANS AFFAIRS							
UNITED STATES OLYMPIC COMMITTEE.....	3,875.64	25,000.00	-	-	-	28,868.00	7.64
TOTAL DEPARTMENT OF VETERANS AFFAIRS	3,875.64	25,000.00	-	-	-	28,868.00	7.64
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	8,062.72	175,000.00	-	-	7,935.39	18,571.39	156,555.94
TX COMMISSION ON ENVIRONMENTAL QUALITY....	550,212.25	4,184,300.00	-	440,725.84	474,210.55	1,942,201.61	1,877,374.25
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	558,274.97	4,359,300.00	-	440,725.84	482,145.94	1,960,773.00	2,033,930.19
DEPARTMENT OF ENERGY							
LAWRENCE BERKELEY NATIONAL LABORATORY....	93,000.00	-	-	-	2,298.51	90,634.37	67.12
TOTAL DEPARTMENT OF ENERGY	93,000.00	-	-	-	2,298.51	90,634.37	67.12
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	822,829.90	3,417,355.00	-	36,837.54	133,407.83	2,073,768.41	2,037,170.26
TX HIGHER EDUCATION COORDINATING BOARD....	-	22,500.00	-	-	-	20,608.30	1,891.70
ARLINGTON INDEPENDENT SCHOOL DISTRICT....	-	10,638.00	-	-	100.16	9,279.83	1,258.01
TOTAL DEPARTMENT OF EDUCATION.....	822,829.90	3,450,493.00	-	36,837.54	133,507.99	2,103,656.54	2,040,319.97
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
TX WORKFORCE COMMISSION.....	-	39,632.00	-	1,992.00	644.68	12,893.61	24,101.71
TX DEPARTMENT OF STATE HEALTH SERVICES....	5,552.23	624,694.00	-	144.27	35,717.24	406,635.20	187,749.52
NATIONAL HISPANIC MEDICAL ASSOCIATION.....	-	67,500.00	-	-	-	-	67,500.00
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	5,552.23	731,826.00	-	2,136.27	36,361.92	419,528.81	279,351.23
TOTAL PUBLIC SERVICE.....	2,834,673.14	9,201,475.00	-	498,691.16	795,885.13	5,305,469.85	40,999.14
ACADEMIC SUPPORT							
ENVIRONMENTAL PROTECTION AGENCY	(454.27)	-	-	-	-	-	(454.27)
ENVIRONMENTAL PROTECTION AGENCY.....	(454.27)	-	-	-	-	-	(454.27)
TOTAL ENVIRONMENTAL PROTECTION AGENCY							
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	15,777.37	54,059.00	-	-	-	155,365.03	136,735.06
TOTAL DEPARTMENT OF EDUCATION	15,777.37	54,059.00	-	-	-	155,365.03	136,735.06
TOTAL ACADEMIC SUPPORT.....	15,323.10	54,059.00	-	-	-	155,365.03	136,735.06
STUDENT SERVICES							
NATIONAL SCIENCE FOUNDATION							
UNIVERSITY OF TEXAS AT EL PASO.....	1,000.00	-	-	-	-	1,000.00	-
TOTAL NATIONAL SCIENCE FOUNDATION	1,000.00	-	-	-	-	1,000.00	-
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	-	169,455.73	169,455.73
TOTAL DEPARTMENT OF EDUCATION	-	-	-	-	-	169,455.73	169,455.73
TOTAL STUDENT SERVICES.....	1,000.00	-	-	-	-	170,455.73	169,455.73

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 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2013

	Balances AT 09/01/12	Gift, Grants & Contracts	ENDOWMENT INCOME	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/13
INSTITUTIONAL SUPPORT								
EDUCATION, DEPARTMENT OF.....	-	-	-	-	-	58,053.52	58,053.52	-
TOTAL INSTITUTIONAL SUPPORT	-	-	-	-	-	58,053.52	58,053.52	-
OPERATION & MAINTENANCE OF PLANT								
EDUCATION, DEPARTMENT OF.....	-	-	-	-	-	24,554.27	24,554.27	-
TOTAL OPERATION & MAINTENANCE OF PLANT	-	-	-	-	-	24,554.27	24,554.27	-
SCHOLARSHIPS AND FELLOWSHIPS								
DEPARTMENT OF DEFENSE								
ACADEMY OF APPLIED SCIENCE.....	7,800.00	-	-	14.99	-	7,785.01	-	-
TOTAL DEPARTMENT OF DEFENSE	7,800.00	-	-	14.99	-	7,785.01	-	-
DEPARTMENT OF STATE								
INTERNATIONAL RESEARCH EXCHANGES.....	(82,673.62)	126,496.00	-	-	-	44,003.00	-	(180.62)
TOTAL DEPARTMENT OF STATE	(82,673.62)	126,496.00	-	-	-	44,003.00	-	(180.62)
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	2,256,950.30	105,248.00	-	-	-	678,764.89	-	1,683,433.41
TOTAL NATIONAL SCIENCE FOUNDATION	2,256,950.30	105,248.00	-	-	-	678,764.89	-	1,683,433.41
DEPARTMENT OF EDUCATION								
EDUCATION, DEPARTMENT OF.....	62,291,446.74	54,734,537.00	-	3,813,664.51	-	67,999,765.34	(166,672.22)	45,045,881.67
TOTAL DEPARTMENT OF EDUCATION	62,291,446.74	54,734,537.00	-	3,813,664.51	-	67,999,765.34	(166,672.22)	45,045,881.67
VIETNAM EDUCATION FOUNDATION.....	-	87,200.00	-	-	-	-	-	87,200.00
TOTAL VIETNAM EDUCATION FOUNDATION.....	-	87,200.00	-	-	-	-	-	87,200.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	64,473,523.42	55,053,481.00	-	3,813,679.50	-	68,730,318.24	(166,672.22)	46,816,334.46
TOTAL EDUCATIONAL AND GENERAL	107,464,202.65	94,931,833.85	-	9,194,573.36	7,939,234.70	102,049,248.78	567,906.32	83,780,885.98
AUXILIARY ENTERPRISES								
DEPARTMENT OF EDUCATION								
EDUCATION, DEPARTMENT OF.....	-	-	-	-	-	191,536.18	191,536.18	-
TOTAL DEPARTMENT OF EDUCATION	-	-	-	-	-	191,536.18	191,536.18	-
HOUSING & FOOD SERVICE								
NATIONAL SCIENCE FOUNDATION								
NATIONAL SCIENCE FOUNDATION.....	(6.35)	-	-	(6.35)	-	-	-	-
TOTAL HOUSING & FOOD SERVICE	(6.35)	-	-	(6.35)	-	-	-	-
TOTAL AUXILIARY ENTERPRISES	(6.35)	-	-	(6.35)	-	191,536.18	191,536.18	-

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-8-SCHEDULE OF CHANGES IN NET POSITION-UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

Description	BALANCES At 9-1-12	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	INFRASTRUCTURE AND OTHER	EQUIPMENT	CIP	TOTAL EXPENDITURES	Balances At 08/31/13
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9049-80 PROJECT 301-498 HIGH PRIORITY FIRE AND...	846,694.24	0.00	0.00	0.00	24,673.22	0.00	0.00	0.00	0.00	865,303.70	889,976.92	0.00
36-9058-10 PROJECT 301-581 FY 11 HIGH PRIORITY FIRE	749,185.84	0.00	0.00	26,155.42	89,741.12	0.00	0.00	0.00	0.00	234,559.57	324,300.69	451,040.57
36-9059-00 LERR10 - FACILITY STARS-UT ARLINGTON DR.	500,000.00	0.00	0.00	(500,000.00)	e	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9059-10 PROJ 301-591 LERR 11 REPAIR AND.....	540,278.78	0.00	0.00	45,958.56	e	0.00	0.00	0.00	0.00	404,711.76	586,237.34	0.00
36-9059-11 PROJ 301-591 LERR 11-REPAIR AND.....	36,936.69	0.00	0.00	0.00	36,935.92	0.00	0.00	0.00	0.00	36,935.92	0.00	0.77
36-9065-80 LERR 12 HIGH PRIORITY FIRE & LIFE SAFETY	1,300,000.00	0.00	0.00	25,617.42	e	0.00	421,416.79	0.00	0.00	394,846.22	816,263.01	509,354.41
36-9065-81 ADA/TAS COMPLIANCE LERR 12 FOR FINE.....	331,999.91	0.00	0.00	0.00	76,736.23	0.00	0.00	0.00	0.00	76,736.23	255,263.68	0.00
36-9069-41 STRENGTH IN NUMBERS-ARLINGTON FY2013.....	0.00	0.00	0.00	211,275.10	e	0.00	211,275.10	0.00	0.00	151,173.72	211,275.10	0.00
36-9072-60 LERR12-FACULTY STARS-ARLINGTON ASISH.....	500,000.00	0.00	0.00	1,812.96	e	0.00	0.00	0.00	0.00	151,173.72	350,639.24	0.00
36-9072-70 RESEARCH INCENTIVE PROGRAM-2012.....	78,906.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,906.26	0.00
36-9072-90 LERR13-LIBRARY & EQUIPMENT-UTA CLASSROOM	0.00	0.00	0.00	500,000.00	e	0.00	0.00	0.00	0.00	269,089.21	269,089.21	230,910.79
36-9073-00 LERR13-REPAIR AND REHABILITATION-UTA.....	0.00	0.00	0.00	1,258,512.72	e	0.00	0.00	0.00	0.00	142,656.41	212,603.32	1,045,909.40
36-9073-01 LERR13-ADA TAS COMPLIANCE IMPROVEMENTS...	0.00	0.00	0.00	250,000.00	e	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
36-9076-00 INSTITUTE FOR RESEARCH TECHNOLOGIES.....	0.00	0.00	0.00	7,500,000.00	e	0.00	0.00	0.00	1,923,515.00	2,489,992.00	4,498,902.00	3,001,098.00
36-9078-70 LERR 13-FACULTY STARS - ARLINGTON.....	0.00	0.00	0.00	800,000.00	e	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
TOTAL FROM PERMANENT UNIVERSITY FUND BONDS/NOTES ONLY..	4,884,001.72	0.00	0.00	10,162,614.86	e	0.00	632,691.89	0.00	1,923,515.00	4,683,243.38	8,073,493.46	6,973,123.12
FROM INST REVENUE BONDS ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR REPAIR AND REHABILITATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9034-70 PROJECT 301-347 CIVIL ENGINEERING LAB...	33,975.18	0.00	0.00	0.00	3,727.80	0.00	0.00	0.00	0.00	0.00	3,727.80	30,247.38
TOTAL FROM INST REVENUE BOND FUND ONLY	33,975.18	0.00	0.00	0.00	3,727.80	0.00	0.00	0.00	0.00	0.00	3,727.80	30,247.38
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VARIOUS PHYSICAL PLANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-0100-0107 ALLOCATED FOR BUDGET.....	343.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.64
36-9999-0107 ALLOCATED FOR BUDGET.....	204,283.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,283.91
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY..	204,627.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,627.55
FROM PRIVATE GIFTS ONLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-0000-05 GIFT PLEDGES REC-PLANT FUNDS.....	3,944,441.42	(100,219.61)	0.00	(782,733.31)	d	0.00	0.00	0.00	0.00	0.00	0.00	3,061,488.50
36-4010-09 COLLEGE PARK GIFTS-FORMERLY KNOWN AS GIFTS	1,144,220.15	2,523,576.76	0.00	782,733.31	c	0.00	0.00	0.00	0.00	0.00	0.00	4,450,530.22
36-4010-09 COLLEGE PARK GIFTS-FORMERLY KNOWN AS GIFTS	0.00	0.00	0.00	(4,049,246.15)	d	0.00	0.00	0.00	0.00	0.00	0.00	(4,049,246.15)
36-4010-11 UNIVERSITY HOUSING-CAPITAL RENEWALS.....	0.00	0.00	0.00	(34,666.76)	m	0.00	0.00	0.00	0.00	0.00	0.00	(34,666.76)
TOTAL FROM PRIVATE GIFTS ONLY.....	5,088,661.57	2,423,357.15	208,963.56	1,000.00	o	0.00	0.00	0.00	0.00	0.00	0.00	209,963.56
FROM OTHER SOURCES - OTHER ONLY	0.00	0.00	0.00	(4,082,912.91)		0.00	0.00	0.00	0.00	0.00	0.00	3,638,069.37
MAJOR REPAIR AND REHABILITATION PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4000-01 COLLEGE PARK RETAIL-TENANT ALLOWANCE....	0.00	0.00	0.00	1,046,256.01	j	0.00	0.00	0.00	0.00	1,046,256.01	1,046,256.01	0.00
36-4000-02 TRAFFIC AND WAY-FINDING PROJECT 08/09...	149.89	0.00	0.00	(149.89)	d	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4010-07 EAST CAMPUS INFRASTRUCTURE IMPROVEMENTS.	43,068.34	0.00	0.00	149.89	c	0.00	0.00	0.00	0.00	0.00	38,227.18	4,991.05
36-4010-10 UNIVERSITY CENTER-CAPITAL RENEWALS.....	300,000.00	0.00	0.00	500,000.00	i	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
36-4010-11 UNIVERSITY HOUSING-CAPITAL RENEWALS.....	4,813,739.52	0.00	0.00	112,024.24	c	0.00	0.00	0.00	0.00	0.00	0.00	4,925,763.76
36-4010-12 ALL CAMPUS CARD-CAPITAL RENEWALS.....	0.00	0.00	0.00	(487,638.00)	d	0.00	0.00	0.00	0.00	0.00	0.00	(487,638.00)
36-4012-01 WOOLF HALL 225 RENOVATION FY 11/12.....	329,000.00	0.00	0.00	2,225,000.00	i	0.00	0.00	0.00	0.00	0.00	0.00	2,225,000.00
36-4012-02 ENGINEERING LAB BUILDING 105-109.....	7,659.41	0.00	0.00	125,000.00	i	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00
36-4012-03 ENGINEERING LAB BUILDING 326 RENOVATION.	6,124.02	0.00	0.00	(7,659.41)	j	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-04 DEFERRED MAINTENANCE-FACILITIES FY 2012.	304.58	0.00	0.00	(6,124.02)	j	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-05 DEFERRED MAINTENANCE-FACILITIES FY 2012.	30,172.61	0.00	0.00	(304.58)	j	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-07 IDC DISTRIBUTION FOR RESEARCH FACILITY..	17,650.00	0.00	0.00	(30,172.61)	j	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-09 CHEMISTRY & PHYSICS 119/120 RENOVATION..	36,429.73	0.00	0.00	(17,650.00)	j	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-10 CANON STOREFRONT AT UC FY12.....	(33,842.87)	0.00	0.00	(33,842.87)	j	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-11 WETSEL BUILDING IMPROVEMENTS FY12.....	54,795.38	0.00	0.00	5,153.96		0.00	0.00	0.00	0.00	49,641.42	54,795.38	0.00
36-4012-12 WELCOME CENTER INTERIOR BUILD OUT AT....	7,254.27	0.00	0.00	0.00		0.00	0.00	0.00	0.00	7,254.27	7,254.27	0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-8-SCHEDULE OF CHANGES IN NET POSITION-UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

Description	BALANCES At 9-1-12	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES			LAND	BUILDINGS	INFRASTRUCTURE AND OTHER	EQUIPMENT	CIP	TOTAL EXPENDITURES	Balances At 08/31/13
					NOT CAPITALIZED	FACILITIES AND OTHER								
36-4012-14 ARLINGTON HALL FLOORING FY12.....	563,075.58	0.00	0.00	(112,024.24) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,051.34	451,051.34	0.00
36-4012-16 NEDDERMAN HALL DATA CENTER RENOVATION...	49,722.34	0.00	0.00	0.00	2,558.49	0.00	0.00	0.00	0.00	0.00	0.00	39,895.40	42,453.89	7,268.45
36-4012-17 PICKARD HALL 308 RENOVATION FY 2012.....	49,164.42	0.00	0.00	(4,564.14) j	44,600.28	0.00	0.00	0.00	0.00	0.00	0.00	44,600.28	44,600.28	0.00
36-4012-18 UTARI BUILDING RENOVATIONS FY12 UTA.....	505,804.92	0.00	0.00	(39,145.93) j	309,323.88	0.00	0.00	0.00	0.00	0.00	60,431.72	96,903.39	466,658.99	0.00
36-4012-19 UTA CIA BUILDING-TMAC 3RD FLOOR RENOV...	212,239.88	0.00	0.00	(15,088.28) j	124,980.49	0.00	0.00	0.00	0.00	0.00	0.00	72,171.11	197,151.60	0.00
36-4012-20 NEDDERMAN 231 - CASUAL LAPTOP COMPUTING.	150,000.00	0.00	0.00	36,891.00 j	66,930.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,553.19	8,337.81
36-4012-21 CE-WORKFORCE DEVELOPMENT B200 RENOVATION	178,433.00	0.00	0.00	0.00	65,209.45	0.00	0.00	0.00	0.00	0.00	0.00	174,995.33	3,437.67	
36-4013-00 DEFERRED MAINTENANCE FY13-FACILITIES...	0.00	0.00	0.00	3,993,171.03 j	97,147.73	0.00	0.00	0.00	0.00	0.00	0.00	619,679.27	2,415,187.07	1,517,983.96
36-4013-00 UNIVERSITY CENTER AHU REPLACEMENT FY 13.	0.00	0.00	0.00	300,000.00 i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,332.90	54,667.10	
36-4013-04 STUDENT HEALTH CENTER FIRE AND LIFE.....	0.00	0.00	0.00	197,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,911.40	23,088.60	
36-4013-06 LIFE SCIENCE B05A IMAGING LAB AND 3311...	0.00	0.00	0.00	282,585.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,057.58	1,527.42	
36-4013-07 SWIFT CENTER RENOVATIONS FY13.....	0.00	0.00	0.00	550,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.00	535,978.00	
36-4013-08 SCIENCE HALL MERCURY CONTAMINATION SUB..	0.00	0.00	0.00	25,000.00 c	11,650.00	0.00	0.00	0.00	0.00	0.00	0.00	11,650.00	13,350.00	
36-4013-09 HEIGHTS ON PECAN FLOORING PROJECT.....	0.00	0.00	0.00	125,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,866.76	125,000.00	
36-4013-12 DED TECHNICAL TRAINING CENTER FY13.....	0.00	0.00	0.00	320,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,866.76	248,133.24	
36-4014-00 DEFERRED MAINTENANCE FY 14-FACILITIES...	0.00	0.00	0.00	835,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00	
36-4014-03 CENTENNIAL COURT APARTMENTS IMPROVEMENTS	5,289.66	0.00	0.00	500,000.00 h	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
36-5010-00 FACILITIES MANAGEMENT RESERVE.....	414,194.93	0.00	0.00	(156,265.00) j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,230.66	
TOTAL FROM OTHER SOURCES - OTHER ONLY.....	7,740,429.61	0.00	0.00	10,373,782.21	789,619.37	0.00	0.00	2,618,370.11	0.00	0.00	60,431.72	2,468,740.97	5,937,162.17	12,177,049.65
FROM MULTIPLE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD SERVICE EQUIP & FACILITY RENOVATION * OF CAFETERIA UC &	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4000-0098 OTHER SOURCES-AUXILIARY.....	193,150.93	0.00	0.00	125,000.00 i	113,837.55	0.00	0.00	0.00	0.00	0.00	0.00	60,237.78	174,075.33	144,075.60
TOTAL FOOD SERVICE EQUIP & FACILITY RENOVATION OF CAFETERIA/	193,150.93	0.00	0.00	125,000.00	113,837.55	0.00	0.00	0.00	0.00	0.00	0.00	60,237.78	174,075.33	144,075.60
GEOSCIENCE LECTURE ROOM 100 FY2011 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4011-0797 OTHER SOURCES-DESIGNATED.....	52,329.47	0.00	0.00	(52,329.47) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GEOSCIENCE LECTURE ROOM 100 FY2011	52,329.47	0.00	0.00	(52,329.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YWCA CHILD CARE FACILITY AT UTA FY2011 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4011-0896 PRIVATE GIFTS.....	163,568.00	0.00	0.00	0.00	43,176.90	0.00	0.00	0.00	0.00	0.00	0.00	120,391.10	163,568.00	0.00
36-4011-0897 OTHER SOURCES-DESIGNATED.....	52,843.35	0.00	0.00	(18,531.21) j	68,456.37	0.00	0.00	0.00	0.00	0.00	0.00	(34,144.23)	34,312.14	0.00
TOTAL YWCA CHILD CARE FACILITY AT UTA FY2011.....	216,411.35	0.00	0.00	(18,531.21)	111,633.27	0.00	0.00	0.00	0.00	0.00	0.00	86,246.87	197,880.14	0.00
LIBRARY COLD STORAGE UNIT & CONSTRUCTION *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-0497 OTHER SOURCES-DESIGNATED.....	19,250.00	0.00	0.00	(2,000.00) j	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	14,375.00
TOTAL LIBRARY COLD STORAGE UNIT & CONSTRUCTION	19,250.00	0.00	0.00	(2,000.00)	2,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,875.00	14,375.00
ROSEBUD THEATRE RENOVATION PROJECT FY12 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-0697 OTHER SOURCES-DESIGNATED.....	90,001.21	0.00	0.00	0.00	25,685.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,685.42	64,315.79
TOTAL ROSEBUD THEATRE RENOVATION PROJECT FY12	90,001.21	0.00	0.00	0.00	25,685.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,685.42	64,315.79
MAVERICK STADIUM SCOREBOARD IMPROVEMENTS * FY2012 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-1397 OTHER SOURCES-DESIGNATED.....	10,300.00	0.00	0.00	0.00	9,322.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.46	977.54
TOTAL MAVERICK STADIUM SCOREBOARD IMPROVEMENTS FY2012	10,300.00	0.00	0.00	0.00	9,322.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,322.46	977.54
SOFTBALL/BASEBALL FACILITY IMPROVEMENTS * FY 2012 *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4012-1596 PRIVATE GIFTS.....	(59,025.49)	140.00	0.00	0.00	40,841.10	0.00	0.00	0.00	0.00	0.00	0.00	(80,477.57)	(80,477.57)	21,592.08
36-4012-1597 OTHER SOURCES-DESIGNATED.....	1,924,825.00	0.00	0.00	0.00	40,841.10	0.00	0.00	0.00	0.00	0.00	0.00	1,844,529.43	1,885,370.53	39,454.47
TOTAL SOFTBALL/BASEBALL FACILITY IMPROVEMENTS FY 2012	1,865,799.51	140.00	0.00	0.00	40,841.10	0.00	0.00	0.00	0.00	0.00	0.00	1,764,051.86	1,804,892.96	61,046.55
SCIENCE HALL B22 & B27 RENOVATION FY 13 **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4013-0197 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	10,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,429.92	(131,429.92)
TOTAL SCIENCE HALL B22 & B27 RENOVATION FY 13.....	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,429.92	(131,429.92)
RESEARCH QUAL - REACH * SEE 36-9025-8055 *	0.00	0.00	0.00	137,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00	0.00
36-4013-0296 PRIVATE GIFTS.....	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-8-SCHEDULE OF CHANGES IN NET POSITION-UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

Description	BALANCES At 9-1-12	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES					TOTAL EXPENDITURES	Balances At 08/31/13
					NOT CAPITALIZED	LAND	BUILDINGS	INFRASTRUCTURE AND OTHER	EQUIPMENT		
36-4013-0297 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	15,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL RESEARCH QUAL - REACH SEE 36-9025-8055.....	0.00	0.00	0.00	(15,000.00) j	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)
CAMPUS LOCK DOWN PROJECT FY13 * *	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00
36-4013-0597 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	29,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
36-4013-0598 OTHER SOURCES-AUXILIARY.....	0.00	0.00	0.00	16,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL CAMPUS LOCK DOWN PROJECT FY13.....	0.00	0.00	0.00	55,000.00 i	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
FOREST GLEN DEMOLITION FY13 * *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4013-1197 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	83,819.00 c	0.00	0.00	0.00	0.00	0.00	0.00	83,819.00
36-4013-1198 OTHER SOURCES-AUXILIARY.....	0.00	0.00	0.00	83,819.00 j	0.00	0.00	0.00	0.00	0.00	0.00	83,819.00
TOTAL FOREST GLEN DEMOLITION FY13.....	0.00	0.00	0.00	167,638.00 c	0.00	74,313.27	0.00	0.00	0.00	74,313.27	93,324.73
PARKING LOTS AND FACILITIES REPAIR * *	0.00	0.00	0.00	335,276.00	0.00	74,313.27	0.00	0.00	0.00	0.00	260,962.73
36-4096-0197 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	15,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
36-4096-0198 OTHER SOURCES-AUXILIARY.....	97,577.70	0.00	0.00	40,000.00 i	125,688.39	0.00	0.00	0.00	0.00	125,688.39	11,889.31
TOTAL PARKING LOTS AND FACILITIES REPAIR.....	97,577.70	0.00	0.00	55,000.00	125,688.39	0.00	0.00	0.00	0.00	125,688.39	26,889.31
RESERVE FOR RENEWALS & REPLACEMENTS * *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-4096-1297 OTHER SOURCES-DESIGNATED.....	99,263.22	0.00	0.00	150,000.00 c	103,326.64	0.00	0.00	0.00	199,643.79	302,970.43	(53,707.21)
36-4096-1299 OTHER SOURCES-GENERAL FDS.....	0.00	0.00	0.00	(40,000.00) d	0.00	0.00	0.00	0.00	0.00	0.00	(40,000.00)
TOTAL RESERVE FOR RENEWALS & REPLACEMENTS.....	99,263.22	0.00	0.00	150,000.00 j	103,326.64	0.00	0.00	0.00	199,643.79	302,970.43	(53,707.21)
PURCHASE OF LAND AND BUILDINGS * *	100,237.84	0.00	0.00	260,000.00	103,326.64	0.00	0.00	0.00	199,643.79	302,970.43	57,267.41
36-5001-0093 INT EARNED ON CONST FUNDS.....	10,903.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,903.97
36-5001-0094 REVENUE BONDS/NOTES.....	(27,410.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,410.75)
36-5001-0097 OTHER SOURCES-DESIGNATED.....	295,209.33	0.00	0.00	300,000.00 j	38,301.10	60,180.00	102,052.62	0.00	0.00	200,533.72	(242,212.89)
TOTAL PURCHASE OF LAND AND BUILDINGS.....	278,702.55	0.00	0.00	(56,888.50) j	38,301.10	60,180.00	102,052.62	0.00	0.00	200,533.72	300,000.00
MINOR IMPROVEMENTS * *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-5002-0097 OTHER SOURCES-DESIGNATED.....	70,195.89	0.00	0.00	239,217.97 c	974,063.10	72,299.84	0.00	0.00	24,385.00	1,070,747.94	(761,334.08)
36-5002-0098 OTHER SOURCES-AUXILIARY.....	0.00	0.00	0.00	(334,819.00) d	0.00	0.00	0.00	0.00	0.00	0.00	(334,819.00)
36-5002-0099 OTHER SOURCES-GENERAL FUN.....	19,409.16	0.00	0.00	85,000.00 i	19,409.16	0.00	0.00	0.00	0.00	19,409.16	85,000.00
TOTAL MINOR IMPROVEMENTS.....	145,394.29	0.00	0.00	1,168,014.64	996,789.21	72,299.84	0.00	0.00	24,385.00	1,093,474.05	219,934.88
PURCHASE AND UPGRADE OF * TELECOMMUNICATION EQUIPMENT	0.00	0.00	0.00	0.00	142,011.09	0.00	0.00	0.00	0.00	142,011.09	202,795.97
36-5003-0097 OTHER SOURCES-DESIGNATED.....	294,807.06	0.00	0.00	50,000.00 i	142,011.09	0.00	0.00	0.00	0.00	142,011.09	202,795.97
TOTAL PURCHASE AND UPGRADE OF TELECOMMUNICATION EQUIP.....	294,807.06	0.00	0.00	50,000.00	142,011.09	0.00	0.00	0.00	0.00	142,011.09	202,795.97
PROJ 301-117 CHEMISTRY AND PHYSICS * BUILDING *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9011-7091 PUF BOND PROCEEDS.....	742,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,300.00
36-9011-7093 INT EARNED-PUF BONDS.....	(742,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742,300.00)
TOTAL PROJ 301-117 CHEMISTRY AND PHYSICS BUILDING.....	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT 301-258 THE ENGINEERING RESEARCH * COMPLEX *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9025-8091 PUF BOND PROCEEDS.....	759.26	0.00	0.00	0.00	759.26	0.00	0.00	0.00	0.00	759.26	759.26
36-9025-8094 REVENUE BONDS/NOTES.....	14,430,285.59	0.00	0.00	0.00	83,933.89	0.00	0.00	0.00	280,754.16	364,688.05	14,065,597.54
TOTAL PROJECT 301-258 THE ENGINEERING RESEARCH.....	14,431,044.85	0.00	0.00	0.00	84,693.15	0.00	0.00	0.00	280,754.16	365,447.31	14,065,597.54
PROJ 301-397 COLLEGE PARK CENTER * FORMERLY KNOWN AS SPEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9039-7094 REVENUE BONDS/NOTES.....	155,840.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,250.00	154,590.00
36-9039-7096 PRIVATE GIFTS.....	1,748,222.68	0.00	0.00	4,049,246.15 c	901,074.94	0.00	0.00	0.00	163,263.00	2,590,629.05	3,654,966.99
36-9039-7097 OTHER SOURCES-DESIGNATED.....	(2,068,992.68)	0.00	0.00	(2,078,444.01) j	(35,242.00)	0.00	0.00	0.00	35,242.00	(1,681,706.40)	(2,465,730.29)
TOTAL PROJ 301-397 COLLEGE PARK CENTER FORMERLY KNOWN	(164,930.00)	0.00	0.00	1,970,802.14	866,982.94	0.00	0.00	0.00	198,505.00	909,022.65	1,974,510.59

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-8-SCHEDULE OF CHANGES IN NET POSITION-UNEEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2013

Description	BALANCES At 9-1-12	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	INFRASTRUCTURE AND OTHER	EQUIPMENT	CIP	TOTAL EXPENDITURES	Balances At 08/31/13
PROJECT 301-493 COLLEGE PARK * FORMERLY SPECIAL EVENTS CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9049-3094 REVENUE BONDS/NOTES.....	(4,098,204.53)	0.00	0.00	0.00	(13,655.95)	0.00	0.00	0.00	0.00	(4,084,548.58)	(4,098,204.53)	0.00
36-9049-3097 OTHER SOURCES-DESIGNATED.....	5,000.00	0.00	0.00	5,769,113.32	613,643.68	0.00	0.00	697,922.00	0.00	6,046,842.79	7,358,408.47	(1,584,295.15)
TOTAL PROJECT 301-493 COLLEGE PARK FORMERLY SPECIAL..	(4,093,204.53)	0.00	0.00	5,769,113.32	599,987.73	0.00	0.00	697,922.00	0.00	1,962,794.21	3,260,205.94	(1,584,295.15)
PROJ 301-781 UNIVERSITY CENTER * REPURPOSING RENOVATION *	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9078-1097 OTHER SOURCES-DESIGNATED.....	0.00	0.00	0.00	475,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475,500.00
36-9078-1098 OTHER SOURCES-AUXILIARY.....	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
TOTAL PROJ 301-781 UNIVERSITY CENTER REPURPOSING.....	0.00	0.00	0.00	510,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,500.00
REPORTING ADJUSTMENTS **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9999-0091 PUJF BOND PROCEEDS.....	0.00	0.00	0.00	(4,470,030.00)	(56,523.00)	0.00	0.00	0.00	(1,923,515.00)	(2,489,992.00)	(4,470,030.00)	0.00
TOTAL REPORTING ADJUSTMENTS	0.00	0.00	0.00	(4,470,030.00)	(56,523.00)	0.00	0.00	0.00	(1,923,515.00)	(2,489,992.00)	(4,470,030.00)	0.00
INSTITUTIONAL PROJECTS * INACTIVATED PER KELLY DAVIS REQUEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36-9999-0297 OTHER SOURCES-DESIGNATED.....	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,297.20
TOTAL INSTITUTIONAL PROJECTS INACTIVATED PER KELLY DAVIS REC	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,297.20
TOTAL FROM MULTIPLE SOURCES.....	13,758,169.43	37,640.00	0.00	5,865,926.92	3,205,452.05	206,793.11	243,482.54	697,922.00	(1,122,489.27)	2,231,623.59	5,462,784.02	14,198,952.33
TOTAL	31,709,865.06	2,460,997.15	208,963.56	22,319,411.08	4,832,842.41	206,793.11	3,494,544.54	697,922.00	861,457.45	9,383,607.94	19,477,167.45	37,222,069.40

	S-11A	S-11B	S-11C	S-11D	S-11E
a RECLASSIFIED TO MULTIPLE SOURCE					
b INTRAFUND TRANSFERS					
c INTRAFUND TRANSFER - SET UP PROJECT					
d INTRAFUND TRANSFER - LAPSE FUNDS					
e TRANSFERRED FROM/TO SYSTEM ADMINISTRATION (SCH. B-13)					
f TRANSFERRED FROM/TO SYSTEM ADMINISTRATION - AUJ (SCH. B-13)					
g TRANSFERRED FROM/TO SYSTEM ADMINISTRATION - ROI (SCH. B-13)					
h TRANSFERRED FROM/TO GENERAL FUNDS (SCH. B-13)					
i TRANSFERRED FROM/TO SERVICE DEPARTMENT FUNDS (SCH. B-13)					
j TRANSFERRED FROM/TO DESIGNATED FUNDS/OTHER (SCH. B-13)					
k TRANSFERRED FROM/TO EDUCATIONAL PROJECTS AND PROGRAMS (SCH. B-13)					
l TRANSFERRED FROM/TO AUXILIARY ENTERPRISES (SCH. B-13)					
m TRANSFERRED FROM/TO RESTRICTED FUNDS (SCH. B-13)					
n TRANSFERRED FROM/TO RETIREMENT OF INDEBTEDNESS FUNDS (SCH. B-13)					
o MISCELLANEOUS INCOME					
p INTEREST ON SHORT TERM INVESTMENTS					
q ADJUST PRIOR YEAR INCOME/EXPENDITURES					
r STATEMENT TO BEGINNING BALANCE - ADJUST INVESTMENT TO FAIR					
s INTEREST ON ESCROW RESTRUCTURING					
t NET INCREASE (DECREASE) IN THE FAIR VALUE OF INVESTMENTS					
FOOTNOTE TOTALS	208,963.56				
	208,963.56	22,319,411.08			

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2013

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
Main Campus	1917	6.918	13,000.00			13,000.00	0.00	0.00	0.00	13,000.00
West Campus	1917	91.040	13,653.00			13,653.00	0.00	0.00	0.00	13,653.00
Acquisition of Land Adjoining Campus	1917	3.783	7,000.00			7,000.00	0.00	0.00	0.00	7,000.00
	1920	10.000	2,620.00			2,620.00	0.00	0.00	0.00	2,620.00
	1929	10.273	18,000.00			18,000.00	0.00	0.00	0.00	18,000.00
	1934	0.344	4,500.75			4,500.75	0.00	0.00	0.00	4,500.75
	1936	1.238	6,600.00			6,600.00	0.00	0.00	0.00	6,600.00
	1940	2.392	5,610.50			5,610.50	0.00	0.00	0.00	5,610.50
	1946	19.752	29,678.05			29,678.05	0.00	0.00	0.00	29,678.05
	1947	6.780	17,175.95			17,175.95	0.00	0.00	0.00	17,175.95
	1948	0.516	3,000.00			3,000.00	0.00	0.00	0.00	3,000.00
	1950	2.139	25,000.00			25,000.00	0.00	0.00	0.00	25,000.00
	1955	0.644	69,104.75			69,104.75	0.00	0.00	0.00	69,104.75
	1956	0.321	73,982.50			73,982.50	0.00	0.00	0.00	73,982.50
	1960	5.688	124,409.54			124,409.54	0.00	0.00	0.00	124,409.54
	1961	9.317	272,273.13			272,273.13	0.00	0.00	0.00	272,273.13
	1962	2.470	74,506.76			74,506.76	0.00	0.00	0.00	74,506.76
	1963	18.106	246,706.93			246,706.93	0.00	0.00	0.00	246,706.93
	1964	5.689	196,752.33			196,752.33	0.00	0.00	0.00	196,752.33
	1965	20.093	286,110.61			286,110.61	0.00	0.00	0.00	286,110.61
	1966	5.018	74,663.62			74,663.62	0.00	0.00	0.00	74,663.62
	1967	6.829	176,013.80			176,013.80	0.00	0.00	0.00	176,013.80
	1968	18.611	813,694.00			813,694.00	0.00	0.00	0.00	813,694.00
	1969	7.445	404,301.00			404,301.00	0.00	0.00	0.00	404,301.00
	1970	15.715	590,942.00			590,942.00	0.00	0.00	0.00	590,942.00
	1971	7.031	542,310.00			542,310.00	0.00	0.00	0.00	542,310.00
	1972	18.396	1,353,970.50			1,353,970.50	0.00	0.00	0.00	1,353,970.50
	1973	11.927	923,198.28			923,198.28	0.00	0.00	0.00	923,198.28
	1974	7.320	478,743.75			478,743.75	0.00	0.00	0.00	478,743.75
	1975	4.525	323,253.00			323,253.00	0.00	0.00	0.00	323,253.00
	1976	3.286	294,373.50			294,373.50	0.00	0.00	0.00	294,373.50
	1977	7.917	925,170.37			925,170.37	0.00	0.00	0.00	925,170.37
	1978	1.313	213,753.67			213,753.67	0.00	0.00	0.00	213,753.67
	1979	4.041	486,588.71			486,588.71	0.00	0.00	0.00	486,588.71
	1980	2.257	315,875.32			315,875.32	0.00	0.00	0.00	315,875.32
	1981	0.394	51,817.61			51,817.61	0.00	0.00	0.00	51,817.61
	1982	1.219	142,842.84			142,842.84	0.00	0.00	0.00	142,842.84
	1983	1.731	337,511.34			337,511.34	0.00	0.00	0.00	337,511.34
	1984	0.655	162,147.44			162,147.44	0.00	0.00	0.00	162,147.44
	1985	1.393	108,853.35			108,853.35	0.00	0.00	0.00	108,853.35
	1986	2.794	695,756.24			695,756.24	0.00	0.00	0.00	695,756.24
	1987	2.888	545,285.58			545,285.58	0.00	0.00	0.00	545,285.58
	1988	0.587	100,537.00			100,537.00	0.00	0.00	0.00	100,537.00
	1989	17.309	5,039,465.97			5,039,465.97	0.00	0.00	0.00	5,039,465.97
	1990	14.467	2,546,065.64			2,546,065.64	0.00	0.00	0.00	2,546,065.64
	1991	1.185	201,148.84			201,148.84	0.00	0.00	0.00	201,148.84

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2013

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	
	1992	2.024	400,268.68			400,268.68	0.00	0.00	400,268.68
	1993	2.285	115,101.44			115,101.44	0.00	0.00	115,101.44
	1994		17,671.40			17,671.40	0.00	0.00	17,671.40
	1995	2.750	200,969.71			200,969.71	0.00	0.00	200,969.71
	1996	1.412	142,468.99			142,468.99	0.00	0.00	142,468.99
	1998	0.367	90,000.00			90,000.00	0.00	0.00	90,000.00
	2001	0.517	81,608.70			81,608.70	0.00	0.00	81,608.70
	2003	8.850	1,663,876.11			1,663,876.11	0.00	0.00	1,663,876.11
	2004	4.405	4,285,206.35			4,285,206.35	0.00	0.00	4,285,206.35
	2005	0.652	232,335.84			232,335.84	0.00	0.00	232,335.84
	2006	0.940	17,858.24			17,858.24	0.00	0.00	17,858.24
	2007		82,431.42			82,431.42	0.00	0.00	82,431.42
	2008	3.280	3,497,824.34			3,497,824.34	0.00	0.00	3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51	0.00	0.00	2,444,164.51
	2010	3.245	706,761.00			706,761.00	0.00	0.00	706,761.00
	2010	1.476	486,000.00			486,000.00	0.00	0.00	486,000.00
	2010	0.310	492,270.20			492,270.20	0.00	0.00	492,270.20
	2011		42,010.20			42,010.20	0.00	0.00	42,010.20
	2012	1.995	1,759,931.14			1,759,931.14	0.00	0.00	1,759,931.14
	2013	0.656	0.00	206,793.11		206,793.11	0.00	0.00	206,793.11
		<u>420.437</u>	<u>36,096,726.44</u>		<u>206,793.11</u>	<u>36,303,519.55</u>	<u>0.00</u>	<u>0.00</u>	<u>36,303,519.55</u>

Hanson Land Conveyance
 FBCA Land Conveyance
 705 Kerby and Land Improvements
 706 Kerby and Land Improvements
 Hanson Land Reconveyance, land purch&improvements
 411 S. Davis Dr and land purchase and improvement

Total Land & Land Improvements
 Reference Shedule B-11

Analysis of Additions/Deductions	
Expended from Service/Designated Funds	0.00
Expended from Plant Funds	206,793.11
Moved from CIP -	0.00
Gift Reconveyance	<u>206,793.11</u>
	<u>0.00</u>

BLDG Number	Description	Square Feet	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
B501 Total	RANSON HALL	27,946	5,108,622.32	0.00	0.00	5,108,622.32	161,025.66	1,880,304.94	3,228,317.38	
B502 Total	PRINCE HALL	26,457	2,742,944.46	0.00	0.00	2,742,944.46	66,598.54	1,521,844.87	1,221,099.59	
B505 Total	COLLEGE HALL	21,054	1,603,010.01	0.00	0.00	1,603,010.01	30,624.37	986,069.02	616,940.99	
B510 Total	ENGINEERING RESEARCH	231,232	115,331,153.21	0.00	0.00	115,331,153.21	5,563,822.53	13,896,328.40	101,434,824.81	
B513 Total	GEOSCIENCE	57,248	5,223,293.55	270,748.14	0.00	5,494,041.69	191,829.43	2,833,914.35	2,660,127.34	
B518 Total	SCIENCE HALL	135,242	10,280,093.71	1,352,592.80	0.00	11,632,686.51	406,663.33	5,952,566.26	5,680,520.25	
B519 Total	CHEMISTRY RESEARCH BLDG	65,133	13,440,195.15	0.00	0.00	13,440,195.15	275,353.98	4,029,048.62	9,411,146.55	
B520 Total	CHEMISTRY & PHYSICS BUILDING	125,142	41,466,103.12	0.00	0.00	41,466,103.12	2,128,974.59	15,692,302.28	25,773,800.84	
B523 Total	BUILDING AT 411 S. DAVIS STREET	2,230	102,052.62	0.00	0.00	102,052.62	1,020.53	1,020.53	101,032.09	
B525 Total	E.H. HEREFORD CENTER	232,051	27,805,462.85	245,332.90	0.00	28,050,795.75	918,782.35	14,452,555.62	13,598,240.13	
B530 Total	GREENHOUSE	4,239	119,931.45	0.00	0.00	119,931.45	2,398.63	62,720.62	57,210.83	
B534 Total	COLLEGE PARK CENTER	225,708	66,074,499.12	2,605,630.09	0.00	68,680,129.21	3,124,917.52	4,656,328.76	64,023,800.45	
B541 Total	APARTMENT-ARBOR OAKS	119,789	8,804,000.00	0.00	0.00	8,804,000.00	416,135.73	4,369,425.20	4,434,574.80	
B544 Total	Clements Imaging Building-UTSW	0	247,796.01	0.00	0.00	247,796.01	11,263.46	39,422.09	208,373.92	
B545 Total	APARTMENT-TIMBER BROOK	113,262	8,804,000.00	0.00	0.00	8,804,000.00	416,135.73	4,369,425.20	4,434,574.80	
B546 Total	YWCA CHILDCARE FACILITY	10,452	1,752,263.42	175,331.10	0.00	1,927,594.52	111,839.75	164,874.92	1,762,719.60	
B547 Total	YWCA-Leasehold Improvement	8,083	404,400.00	0.00	0.00	404,400.00	18,381.82	27,572.73	376,827.27	
B551 Total	APARTMENT-MEADOW RUN	210,391	12,233,818.78	0.00	0.00	12,233,818.78	509,363.88	23,802.91	452,255.23	
B560 Total	GATEWAY MONUMENT	394	476,058.14	0.00	0.00	476,058.14	9,521.16	1,890,942.25	83,317,756.43	
B561 Total	COLLEGE PARK	876,115	249,096.02	0.00	0.00	249,096.02	4,578.13	141,223.57	107,872.45	
B565 Total	UNIVERSITY POLICE BUILDING	5,958	102,356.48	0.00	0.00	102,356.48	336.09	91,265.64	11,090.84	
B569 Total	POLICE ANNEX	1,698	148,591.31	0.00	0.00	148,591.31	1,021.80	116,915.49	31,675.82	
B580 Total	BRAZOS HOUSE	20,263	8,240,046.31	109,785.88	0.00	8,349,832.19	381,860.13	3,591,384.22	4,758,447.97	
B582 Total	CONTINUING ED & WORKFORCE DEVELOPMEI	67,652	1,302,977.71	0.00	0.00	1,302,977.71	59,452.62	435,931.51	867,046.20	
B585 Total	PACH OFFICE AND CLASSROOM ANNEX	13,395	2,025,670.33	0.00	0.00	2,025,670.33	64,970.55	1,522,771.29	502,899.04	
B595 Total	LIPSCOMB HALL	64,496	12,860,794.17	0.00	0.00	12,860,794.17	305,915.55	6,423,549.58	6,437,244.59	
B597 Total	WOOLF HALL	63,795	3,856,579.65	0.00	0.00	3,856,579.65	136,212.66	2,554,888.32	1,301,691.33	
B599 Total	PHYSICAL EDUCATION	28,018	2,035,297.62	331,875.23	0.00	2,367,172.85	82,715.04	593,924.94	1,773,247.91	
B601 Total	ARLINGTON TECHNOLOGY INCUBATOR	4,843	103,801.94	0.00	0.00	103,801.94	2,076.04	94,362.14	9,439.80	
B602 Total	OFFICE & CLASSROOM BUILDING	196,361	12,135,792.61	421,416.79	0.00	12,557,209.40	585,954.91	6,891,266.62	5,665,942.78	
B603 Total	LIBRARY	42,136	1,248,698.66	0.00	0.00	1,248,698.66	45,501.56	954,313.96	294,384.70	
B607 Total	TRINITY HOUSE	91,309	7,244,042.23	425,234.72	0.00	7,669,276.95	329,669.96	3,761,485.95	3,907,791.00	
B608 Total	TEXAS HALL	42,159	1,698,849.38	0.00	0.00	1,698,849.38	53,164.55	1,097,415.78	601,433.60	
B609 Total	FINE ARTS BUILDING	237,510	15,492,487.34	508,769.37	0.00	16,001,256.71	567,730.87	8,685,760.39	7,315,496.32	
B610 Total	HEALTH CENTER	17,448	804,726.65	173,911.40	0.00	978,638.05	29,397.57	554,089.52	424,548.53	
B611 Total	CIVIL ENGINEERING LABORATORY BLDG	28,545	9,090,964.22	0.00	0.00	9,090,964.22	553,892.03	3,023,375.74	6,067,588.48	
B612 Total	STUDIO ARTS CENTER	42,159	6,422,744.11	0.00	0.00	6,422,744.11	321,964.86	2,961,465.76	3,461,278.35	
B615 Total	TRIMBLE HALL	51,667	1,698,849.38	0.00	0.00	1,698,849.38	53,164.55	1,097,415.78	601,433.60	
B619 Total	HAMMOND HALL	32,188	2,334,496.80	0.00	0.00	2,334,496.80	87,288.42	1,226,686.74	1,107,810.06	
B620 Total	SOCIAL WORK COMPLEX BLDG A	12,146	2,038,773.36	0.00	0.00	2,038,773.36	54,671.74	1,370,555.57	668,217.79	
B621 Total	GENERAL ACADEMIC CLASSROOM BLDG	36,829	846,667.23	0.00	0.00	846,667.23	38,108.63	553,200.75	293,466.48	
B622 Total	SOCIAL WORK COMPLEX BLDG B	9,516	665,307.34	0.00	0.00	665,307.34	17,858.86	422,872.95	242,434.39	
B625 Total	CARLISLE HALL	38,972	3,988,430.31	0.00	0.00	3,988,430.31	133,172.49	2,025,819.26	1,962,611.05	
B626 Total	LIFE SCIENCE BUILDING	210,612	12,358,096.33	281,057.58	0.00	12,639,153.91	49,884.52	7,651,959.79	4,987,194.12	
B627 Total	NATURAL HISTORY SPECIMEN ANNEX	6,359	1,064,894.75	0.00	0.00	1,064,894.75	40,313,666.29	4,388,505.74	4,076,590.21	
B629 Total	UNIVERSITY HALL	28,687	1,672,237.23	0.00	0.00	1,672,237.23	52,848.60	977,494.39	694,742.84	
B630 Total	SWIFT CENTER	13,258	222,254.10	0.00	0.00	222,254.10	4,445.08	171,904.56	50,349.55	
B632 Total	APARTMENT-CENTER POINT	96,190	6,351,738.40	0.00	0.00	6,351,738.40	23,040.80	3,583,690.77	2,768,047.63	
B638 Total	E.E. DAVIS HALL	29,422	701,462.88	0.00	0.00	701,462.88	302,577.64	325,618.45	375,844.43	
B644 Total	PHYSICAL PLANT OPERATIONS	205,543	38,587,136.78	0.00	0.00	38,587,136.78	1,835,870.65	13,682,735.07	24,904,401.71	
B647 Total	MAVERICK ACTIVITIES CENTER	78,702	27,122,595.28	0.00	0.00	27,122,595.28	1,354,671.03	7,795,426.21	19,327,169.07	
B649 Total	ENGINEERING LAB BUILDING	148,436	16,934,158.68	0.00	0.00	16,934,158.68	503,088.07	8,290,839.31	8,643,319.37	
B652 Total	BUSINESS BUILDING	2,634	513,802.00	0.00	0.00	513,802.00	24,285.71	230,714.22	283,087.78	
B653 Total	INTRAMURAL FIELD - CONTOL BUILDING	29,535	269,435.44	0.00	0.00	269,435.44	5,893.52	172,529.41	96,906.03	
B654 Total	APARTMENT-GARDEN CLUB	24,552	294,676.23	0.00	0.00	294,676.23	8,316.73	193,334.12	101,342.12	
B655 Total	APARTMENT-COOPER CHASE	11,727	140,155.31	0.00	0.00	140,155.31	2,803.11	87,316.73	52,838.58	
B656 Total	APARTMENT-WEST CROSSING	38,605	5,517,842.29	0.00	0.00	5,517,842.29	251,515.67	2,797,072.04	2,720,770.25	
B657 Total	NANOFAB BUILDING	176,484	15,394,460.75	0.00	0.00	15,394,460.75	307,889.22	461,833.82	14,932,626.93	
B658 Total	APARTMENT-HEIGHTS ON PECAN	28,700	420,447.17	0.00	0.00	420,447.17	8,408.94	265,393.92	155,053.25	
B660 Total	APARTMENT-MAPLE SQUARE	159,867	19,793,034.32	0.00	0.00	19,793,034.32	451,496.48	9,879,741.17	9,913,293.15	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings
 For the Year Ended August 31, 2013

BLDG Number	Description	Square Feet	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Beginning Total	Additions	Disposals		
B661 Total	APARTMENT - UNIVERSITY VILLAGE	84,289	3,665,469.64	0.00	0.00	2,093,549.00	88,642.18	2,182,191.18	1,483,278.46	
B662 Total	J.D. WETSEL CENTRAL SERVICE	55,195	3,003,454.65	110,250.96	0.00	1,286,677.58	116,056.35	1,402,733.93	1,710,971.68	
B665 Total	THERMAL ENERGY PLANT	31,131	24,153,964.01	189,702.92	0.00	9,252,886.04	915,251.16	10,168,137.20	14,175,529.73	
B666 Total	ARCHITECTURE BLDG	138,157	12,914,966.14	0.00	0.00	5,892,656.95	294,029.80	6,186,686.75	6,728,279.39	
B671 Total	FORT WORTH/RIVERBEND CAMPUS	52,142	5,078,756.82	291,098.47	0.00	2,305,268.62	189,331.97	2,494,600.60	2,875,254.69	
B672 Total	APARTMENT-WOODLAND SPRINGS	8,956	221,814.01	0.00	0.00	108,419.29	4,436.28	112,855.57	108,958.44	
B673 Total	APARTMENT-CREEK BEND	12,146	189,599.89	0.00	0.00	91,277.05	3,792.00	95,069.04	94,530.85	
B674 Total	APARTMENT-PECAN PLACE	8,696	214,550.83	0.00	0.00	105,526.24	4,291.02	109,817.26	104,733.57	
B675 Total	APARTMENT-OAK LANDING	8,211	130,279.24	0.00	0.00	62,488.47	2,605.58	65,094.06	65,185.18	
B676 Total	AERODYNAMICS RESEARCH BUILDING	10,200	1,443,526.06	0.00	0.00	604,689.08	28,870.52	633,559.61	809,966.45	
B677 Total	COMPRESSOR BUILDING	1,610	741,393.21	0.00	0.00	311,111.64	14,827.86	325,939.50	415,453.71	
B678 Total	NEDDERMAN HALL	240,006	27,395,449.45	645,550.20	0.00	11,116,309.44	705,500.52	11,821,809.96	16,219,189.69	
B679 Total	ENVIRONMENTAL HEALTH & SAFETY	5,798	404,225.79	0.00	0.00	189,224.03	8,084.52	197,308.55	206,917.24	
B681 Total	S W E T CENTER	3,248	228,627.74	0.00	0.00	116,758.79	4,572.55	121,331.35	107,296.39	
B682 Total	APARTMENT-FORREST GLEN	0	1,454,875.84	0.00	1,454,875.84	715,295.21	0.00	715,295.21	0.00	
B685 Total	ELEVATOR TOWER-NORTHEAST	1,294	178,544.97	0.00	0.00	74,966.35	3,570.90	78,537.25	100,007.72	
B686 Total	ELEVATOR TOWER-NORTHWEST	1,294	178,544.97	0.00	0.00	74,966.35	3,570.90	78,537.25	100,007.72	
B687 Total	FOUNTAIN EQUIPMENT BUILDING	4,623	593,751.62	0.00	0.00	249,247.62	11,875.03	261,122.65	332,628.97	
B688 Total	ELEVATOR TOWER-SOUTHEAST	1,294	139,228.97	0.00	0.00	58,453.63	2,784.58	61,238.21	77,990.76	
B689 Total	ELEVATOR TOWER-SOUTHWEST	1,294	140,944.03	0.00	0.00	58,933.85	2,818.88	61,752.73	79,191.30	
B693 Total	C.R. GILSTRAP ATHLETIC CENTER	9,343	841,257.24	0.00	0.00	252,377.17	16,825.14	269,202.32	572,054.92	
B694 Total	MATERIAL ACCUMULATION CENTER	1,987	435,432.41	0.00	0.00	120,016.07	8,708.65	128,724.72	306,707.69	
B695 Total	LIBRARY COLLECTION DEP & OIT BLDG	18,648	1,147,566.25	0.00	0.00	485,389.58	74,675.32	560,064.90	587,501.35	
B696 Total	FINANCE & ADMINISTRATION ANNEX	20,452	1,066,783.84	0.00	0.00	328,377.83	31,895.28	360,273.11	706,510.74	
B697 Total	KALPANA CHAWLA HALL	138,909	16,274,024.95	0.00	0.00	7,571,940.38	908,113.98	8,480,054.37	7,793,970.58	
B698 Total	BASEBALL BATTING CAGE	6,876	0.00	1,151,822.66	0.00	0.00	32,903.73	32,903.73	1,118,918.93	
B699 Total	SOFTBALL BATTING CAGE	3,852	0.00	767,881.77	0.00	0.00	21,935.82	21,935.82	745,945.95	
B701 Total	ARLINGTON HALL	196,024	20,824,481.08	541,261.61	0.00	7,189,600.14	703,377.48	7,892,977.62	12,931,503.46	
Grand Total		6,235,407	695,620,739.57	95,910,005.89	1,454,875.84	216,704,098.78	30,308,237.55	246,297,041.12	543,778,828.50	

Reference Sch. B-11

Analysis of Additions and Adjustments:
 Restatement for Beginning Balance in Retainage Payable
 Expended From Designated Current Funds Only
 Expended From Restricted Current Funds Only
 Restatement for Plant Current Funds Only (S-8)
 Restatement for reclassification of Expenditures not Capitalized
 Moved From Construction in Progress (S11E)
 Gifts

Transfer to System
 Disposal of Asset
 Restatement for Asset Disposal

715,295.21
 715,295.21

3,494,544.54
 92,415,461.35
 1,454,875.84
 95,910,005.89
 1,454,875.84

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2013

Description	Carrying Value			Ending Value	Accumulated Depreciation			Ending Total	Net Basis
	Beginning Value	Additions	Disposals		Beginning Total	Additions	Disposals		
LANDSCAPING	2,241,003.45			2,241,003.45	0.00		2,241,003.45	0.00	
LANDSCAPING	688,271.55			688,271.55	0.00		688,271.55	0.00	
LANDSCAPING	10,177.60			10,177.60	0.00		10,177.60	0.00	
LANDSCAPING	100,746.00			100,746.00	10,074.60		85,634.10	15,111.90	
LANDSCAPING	164,962.60			164,962.60	16,496.28		123,722.10	41,240.50	
LANDSCAPING	478,318.00			478,318.00	47,831.76		263,074.68	215,243.32	
LANDSCAPING	632,255.00			632,255.00	63,225.48		158,063.70	474,191.30	
LANDSCAPING	850,760.00			850,760.00	85,076.04		127,614.06	723,145.94	
LANDSCAPING	8,600.00			8,600.00	860.04		1,290.06	7,309.94	
LANDSCAPING	0.00	697,922.00		697,922.00	34,896.12		34,896.12	663,025.88	
PARKING LOTS	4,265,463.99			4,265,463.99	0.00		4,265,463.99	0.00	
PARKING LOTS	508,087.39			508,087.39	0.00		508,087.39	0.00	
PARKING LOTS	50,472.34			50,472.34	0.00		50,472.34	0.00	
PARKING LOTS	66,308.79			66,308.79	3,315.48		46,416.72	19,892.07	
PARKING LOTS	80,993.01			80,993.01	4,049.64		56,694.96	24,298.05	
PARKING LOTS	346,768.29			346,768.29	17,338.44		216,730.50	130,037.79	
PARKING LOTS #45	307,807.14			307,807.14	15,390.36		192,379.50	115,427.64	
PARKING LOTS #27	258,376.64			258,376.64	12,918.84		122,728.98	135,647.66	
PARKING LOTS #50	781,998.61			781,998.61	39,099.96		371,449.62	410,548.99	
PARKING LOTS #51	198,900.60			198,900.60	9,945.00		94,477.50	104,423.10	
PARKING LOTS #52	158,015.57			158,015.57	7,900.80		75,057.60	82,957.97	
PARKING LOTS #27	107,683.03			107,683.03	5,384.16		45,765.36	61,917.67	
PARKING LOTS #38	150,209.75			150,209.75	7,510.44		26,286.54	123,923.21	
PARKING LOTS #47	240,795.00			240,795.00	12,039.72		42,139.02	198,655.98	
PARKING LOTS #56	196,070.75			196,070.75	9,803.52		34,312.32	161,758.43	
PARKING LOTS #50	136,504.25			136,504.25	6,825.24		23,888.34	112,615.91	
PARKING LOTS #51	126,445.21			126,445.21	6,322.32		22,128.12	104,317.09	
DRIVEWAY/PARKING LOTS (CPC)	666,071.00			666,071.00	33,303.60		49,955.40	616,115.60	
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07			179,764.07	0.00		179,764.07	0.00	
CLAY GOULD BASEBALL STADIUM	1,955,713.09			1,955,713.09	43,460.28		615,687.30	1,340,025.79	
CLAY GOULD BASEBALL STADIUM	1,092,595.17			1,092,595.17	24,279.84		291,358.08	801,237.09	
CLAY GOULD BASEBALL STADIUM-Minor I	105,647.00			105,647.00	4,593.36		20,670.12	84,976.88	
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25			224,355.25	18,696.24		177,614.28	46,740.97	
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62			2,504,897.62	208,741.44		1,983,043.68	521,853.94	
ATHLETIC STADIUM	6,840,412.75			6,840,412.75	152,009.16		4,712,283.96	2,128,128.79	
ATHLETIC STADIUM	12,428.00			12,428.00	276.12		7,731.36	4,696.64	
ATHLETIC STADIUM	121,498.50			121,498.50	2,700.00		54,000.00	67,498.50	
ATHLETIC STADIUM	316,698.48			316,698.48	7,037.76		133,717.44	182,981.04	
ATHLETIC STADIUM	129,972.50			129,972.50	2,888.28		51,989.04	77,983.46	
ATHLETIC STADIUM	88,278.16			88,278.16	1,961.76		33,349.92	54,928.24	
ATHLETIC STADIUM	158,552.10			158,552.10	3,523.44		44,043.00	114,509.10	
ATHLETIC STADIUM	102,619.57			102,619.57	2,280.48		19,384.08	83,235.49	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2013

Description	Carrying Value			Accumulated Depreciation			Net Basis		
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
ATHLETIC STADIUM	199,924.97			199,924.97	15,549.66	4,442.76		19,992.42	179,932.55
ATHLETIC STADIUM-Scoreboard	293,089.00			293,089.00	85,484.28	24,424.08		109,908.36	183,180.64
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	145,630.80	41,608.80		187,239.60	312,065.40
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	60,000.00	24,000.00		84,000.00	204,000.00
ATHLETIC STADIUM-locker rm renova	172,642.33			172,642.33	21,580.38	14,386.92		35,967.30	136,675.03
ATHLETIC STADIUM-Scoreboard	299,700.00			299,700.00	12,487.50	24,975.00		37,462.50	262,237.50
SWIMMING POOL OUTDOOR 50 METER	101,818.52			101,818.52	101,818.52	0.00		101,818.52	0.00
SWIMMING POOL OUTDOOR 50 METER	533,225.32			533,225.32	533,225.32	0.00		533,225.32	0.00
SWIMMING POOL OUTDOOR 50 METER	303,453.33			303,453.33	48,276.48	13,793.28		62,069.76	241,383.57
TENNIS COURTS	219,605.00			219,605.00	219,605.00	0.00		219,605.00	0.00
TENNIS COURTS	434,211.38			434,211.38	434,211.38	0.00		434,211.38	0.00
RETAINING WALLS COOPER STREET	113,641.43			113,641.43	113,641.43	0.00		113,641.43	0.00
RETAINING WALLS COOPER STREET	304,502.88			304,502.88	304,502.88	0.00		304,502.88	0.00
LIBRARY MALL	122,055.05			122,055.05	39,800.70	5,306.76		45,107.46	76,947.59
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	37,348.74	5,745.96		43,094.70	71,823.71
PATHS AND TRAILS	285,514.00			285,514.00	194,668.20	25,955.76		220,623.96	64,890.04
PATHS AND TRAILS	(285,514.00)			(285,514.00)	(194,668.20)	(25,955.76)		(220,623.96)	(64,890.04)
PATHS AND TRAILS-Center St Trail/Park	595,775.00			595,775.00	81,242.10	54,161.40		135,403.50	460,371.50
PATHS AND TRAILS	108,869.00			108,869.00	4,948.62	9,897.24		14,845.86	94,023.14
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	155,886.78	44,539.08		200,425.86	2,471,916.10
PLAZAS AND PAVILIONS-Engr Research C	1,207,267.46			1,207,267.46	30,181.68	20,121.12		50,302.80	1,156,964.66
OUTSIDE SPRINKLER SYSTEM	867,881.00			867,881.00	86,788.08	57,858.72		144,646.80	723,234.20
OUTSIDE SPRINKLER SYSTEM	(193.00)			(193.00)	(6.42)	(12.84)		(19.26)	(173.74)
RECREATIONAL AREA	263,442.00			263,442.00	98,790.84	21,953.52		120,744.36	142,697.64
Total Facilities and Other Improvements	37,370,973.86	697,922.00	0.00	38,068,895.86	20,011,756.70	1,289,257.80	0.00	21,301,014.50	16,767,881.36

Reference Sch. B-11
 Moved From Construction in Progress (S11E)
 Expended from Plant Funds
 Disposal of Assets

697,922.00	0.00
<u>697,922.00</u>	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT
 For the Year Ended August 31, 2013

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
101	DESKS	36,022.00	0.00	0.00	36,022.00	7,204.40	3,602.20	0.00	10,806.60	25,215.40
102	TABLES	91,937.63	28,301.44	0.00	120,239.07	79,038.29	3,325.36	0.00	82,363.65	37,875.42
105	CASES AND CABINETS	43,850.40	0.00	0.00	43,850.40	38,596.97	2,100.69	0.00	40,697.66	3,152.74
106	HAND GUNS	0.00	5,760.00	0.00	5,760.00	0.00	576.00	0.00	576.00	5,184.00
108	CALCULATORS	34,556.96	0.00	0.00	34,556.96	10,284.81	4,936.71	0.00	15,221.52	19,335.44
119	VEHICLE MAINTENANCE EQUIPMENT	14,869.80	12,637.75	0.00	27,507.55	14,869.80	1,053.15	0.00	15,922.95	11,584.60
121	PHOTOCOPIING EQUIPMENT	636,771.98	50,000.00	6,285.02	680,486.96	84,176.57	93,802.13	6,285.02	171,693.68	508,793.28
121	FAX MACHINES, TELECOPIER	12,375.00	0.00	0.00	12,375.00	0.00	0.00	0.00	12,375.00	0.00
129	STEREO SYSTEMS	13,075.00	0.00	7,500.00	5,575.00	9,225.60	796.42	7,500.00	2,522.02	3,052.98
130	CAMERAS	1,922,595.55	71,364.66	0.00	1,993,960.21	964,990.24	244,565.22	0.00	1,209,555.46	784,404.75
131	TV, VCRS, CAMCORDER, LASERDISK PLAYER	894,513.99	0.00	136,529.88	757,984.11	702,573.58	44,788.71	111,147.53	636,214.76	121,769.35
132	OTHER SOUND SYSTEMS/EQUIPMENT	2,936,302.77	12,270.00	169,796.78	2,778,775.99	1,485,210.64	304,578.63	169,796.78	1,619,992.49	1,158,783.50
133	MUSICAL INSTRUMENTS	816,862.27	0.00	0.00	816,862.27	588,005.02	89,242.94	0.00	677,247.96	139,614.31
134	RECREATIONAL EQUIPMENT: BICYCLE, POOL, TBL	10,492.00	0.00	0.00	10,492.00	6,382.63	1,049.20	0.00	7,431.83	3,060.17
135	VIDEO CONFERENCING EQUIPMENT	637,077.20	59,554.00	0.00	696,631.20	264,104.04	113,745.74	0.00	377,849.78	318,781.42
136	GEODESIC POSITIONING SYSTEM	31,600.00	0.00	0.00	31,600.00	12,113.32	6,320.00	0.00	18,433.32	13,166.68
144	WAREHOUSE EQUIPMENT	22,790.00	0.00	0.00	22,790.00	22,315.21	474.79	0.00	22,790.00	0.00
145	MALROOM EQUIPMENT: INSERTER, FOLDER, OTH	540,699.86	64,210.01	39,030.00	565,879.87	318,935.52	61,798.82	32,708.57	348,025.77	217,854.10
150	INSTRUCTIONAL EQUIPMENT	27,400.00	0.00	0.00	27,400.00	1,978.88	1,826.68	0.00	3,805.56	23,594.44
155	CONVEYER SYSTEM	30,625.00	0.00	0.00	30,625.00	20,294.91	3,232.64	0.00	27,527.55	3,107.45
160	METAL WORKING MACHINE	23,338.24	219,881.00	0.00	243,219.24	3,818.90	2,328.22	0.00	22,623.13	220,596.11
161	MILLING MACHINES	19,582.00	0.00	0.00	19,582.00	1,305.47	1,305.47	0.00	5,124.37	14,457.63
162	PALLET TRUCKS, LIFTS, HYDRAULIC	5,635.00	0.00	0.00	5,635.00	2,410.53	375.66	0.00	2,786.19	2,848.81
170	TOOLS	28,251.95	0.00	0.00	28,251.95	28,251.95	0.00	0.00	28,251.95	0.00
175	AGRICULTURAL EQUIPMENT	226,031.86	0.00	10,686.00	215,345.86	168,190.74	15,653.26	10,686.00	173,158.00	42,187.86
179	OFFICE MACHINES	54,680.05	0.00	0.00	54,680.05	28,180.90	5,548.92	0.00	33,729.82	20,950.23
180	MISCELLANEOUS MACHINES	899,980.07	451,617.24	0.00	1,351,597.31	667,752.49	96,452.49	0.00	764,204.98	587,392.33
182	WEATHER EQUIPMENT	183,904.55	0.00	0.00	183,904.55	172,939.55	4,090.00	0.00	177,029.55	6,875.00
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	323,923.10	0.00	0.00	323,923.10	249,660.45	33,843.33	0.00	283,503.78	40,419.32
195	KITCHEN APPLIANCES & EQUIPMENT	307,837.38	60,237.78	0.00	368,075.16	249,269.07	25,728.93	0.00	274,998.00	93,077.16
196	LAUNDRY EQUIPMENT	32,110.00	6,596.21	0.00	38,706.21	10,282.62	4,231.68	0.00	14,514.30	24,191.91
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	187,481.23	41,012.00	0.00	228,493.23	94,429.64	23,228.76	0.00	117,658.40	110,834.83
200	OTHER FURNITURE & EQUIPMENT	223,148.55	0.00	0.00	223,148.55	209,181.49	9,858.61	0.00	219,040.10	4,108.45
201	SUPERCOMPUTER	805,041.52	197,235.72	8,214.51	994,067.73	640,170.62	131,912.97	6,434.70	765,648.89	228,413.84
202	MAINFRAME COMPUTER & PERIPHERALS	285,961.52	0.00	0.00	285,961.52	256,100.90	18,917.00	0.00	275,017.90	10,943.66
203	MINICOMPUTER, SERVERS	3,229,973.76	729,411.18	105,912.60	3,853,472.34	1,707,140.39	428,079.03	98,378.93	2,036,840.48	1,816,631.86
204	MICROCOMPUTER, DESKTOP-NOT APPLE	1,811,936.93	8,918.34	208,015.22	1,612,840.05	1,577,257.95	87,962.44	146,622.30	1,518,598.09	94,241.96
205	PERIPHERAL DEVICES, MICROCOMPUTER	87,982.13	0.00	0.00	87,982.13	63,214.33	9,344.51	0.00	72,558.84	15,423.29
208	PRINTER, NOT PORTABLE	736,043.25	285,857.50	11,986.95	1,009,913.80	484,257.54	107,012.33	11,986.95	579,282.92	430,630.88
209	TERMINAL, MONITOR	54,143.91	0.00	0.00	54,143.91	34,993.39	8,033.98	0.00	43,027.37	11,116.54
210	CONTROLLERS: DRIVE, DISK, TERMINAL	31,733.68	15,696.53	0.00	47,430.21	13,663.11	6,378.99	0.00	20,042.10	27,388.11
213	OTHER COMPUTER HARDWARE	3,229,026.51	210,552.27	252,800.50	3,186,778.28	2,165,439.96	368,462.85	252,800.50	2,281,102.31	905,675.97
214	CPU DESKTOP - APPLE	205,232.00	0.00	6,099.33	199,132.67	172,963.26	20,256.67	6,099.33	187,120.60	12,012.07
218	DATA PROJECTORS	1,853,202.59	0.00	126,880.44	1,726,322.15	1,705,332.94	71,248.72	125,824.74	1,650,756.91	75,565.24
240	SECURITY SYSTEM - NOT BUILT-IN	431,760.00	0.00	0.00	431,760.00	431,760.00	0.00	0.00	431,760.00	0.00
241	IMAGE SCANNER	421,716.53	36,552.40	0.00	458,268.93	408,180.70	15,260.05	0.00	423,440.75	34,828.18
242	BARCODE SCANNER	23,520.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	23,520.00	0.00
245	POWER SUPPLY	76,453.00	90,000.00	76,453.00	90,000.00	76,453.00	53,437.50	76,453.00	53,437.50	36,562.50
246	UNINTERRUPTIBLE POWER SUPPLY	0.00	25,585.00	0.00	25,585.00	0.00	4,819.03	0.00	4,819.03	20,765.97
250	MODEM, EXTERNAL	6,900.54	0.00	0.00	6,900.54	6,900.54	0.00	0.00	6,900.54	0.00
251	DIGITAL AND CHANNEL SERVICE UNITS	14,026.50	0.00	0.00	14,026.50	1,168.88	2,805.30	0.00	3,974.18	10,052.32
252	MULTIPLXOR, HUB, MAU	9,510.72	0.00	0.00	9,510.72	9,510.72	0.00	0.00	9,510.72	0.00
254	COMMUNICATION CONTROLLERS	125,178.00	0.00	0.00	125,178.00	125,178.00	0.00	0.00	125,178.00	0.00
258	OTHER COMMUNICATIONS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	COMPUTER EQUIPMENT RACKS	5,482.02	0.00	0.00	5,482.02	5,482.02	0.00	0.00	5,482.02	0.00
284	PORTABLE CPU - NOT APPLE	6,296.00	0.00	6,296.00	0.00	6,296.00	0.00	6,296.00	0.00	0.00
294	PORTABLE APPLE CPU	1,697.00	0.00	0.00	1,697.00	388.90	424.25	0.00	813.15	883.85
501	AMPLIFIERS, ALL TYPES	184,059.78	28,071.87	0.00	212,131.65	127,400.91	12,284.97	0.00	139,685.88	72,445.77
502	ANALYZER, ALL TYPES	2,424,973.30	74,924.80	0.00	2,499,898.10	1,751,025.51	166,283.95	0.00	1,917,309.46	582,588.64
503	AUTOClaves AND STERILIZERS	61,500.00	0.00	0.00	61,500.00	61,500.00	5,578.88	0.00	67,078.88	68,806.12

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT
 For the Year Ended August 31, 2013

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
504	BALANCE	94,853.00	0.00	0.00	94,853.00	64,743.32	4,094.73	0.00	68,838.05	26,014.95
505	BATHS, WATER AND SHAKERS	8,915.53	0.00	0.00	8,915.53	2,296.42	810.51	0.00	3,106.93	5,808.60
507	CENTRIFUGE	405,768.52	0.00	0.00	405,768.52	237,404.90	26,136.14	0.00	263,541.04	142,227.48
508	CHROMATOGRAPH	1,157,593.13	0.00	0.00	1,157,593.13	345,765.33	81,664.84	0.00	427,430.17	730,162.96
509	CRYOSTAT	20,887.56	0.00	0.00	20,887.56	12,727.70	836.91	0.00	13,564.61	7,322.95
510	COUNTER LABORATORY ASSEMBLY	5,000.00	0.00	0.00	5,000.00	4,734.85	265.15	0.00	5,000.00	0.00
514	EVAPORATORS	188,825.47	260,276.00	0.00	449,101.47	184,468.77	20,349.00	0.00	204,817.77	244,283.70
517	FREEZER, LAB	100,331.38	10,190.00	6,288.00	104,233.38	42,469.01	10,826.64	6,288.00	47,007.65	57,223.73
521	INCUBATORS & ACCESSORIES	180,535.40	15,915.97	0.00	196,451.37	65,854.04	12,942.45	0.00	78,796.49	117,654.88
523	MICROMANIPULATOR	34,234.16	0.00	0.00	34,234.16	26,268.92	803.22	0.00	27,072.14	7,162.02
524	METERS, GAUGES, INDICATORS	960,097.53	14,750.00	14,387.50	960,460.03	718,724.45	54,205.21	6,963.63	765,966.04	194,493.99
525	MICROSCOPES & ACCESSORIES	5,786,657.05	65,279.16	21,380.00	5,830,556.21	2,516,310.27	311,624.12	7,958.11	2,819,976.27	3,010,579.94
526	MICROTOMES, DIAMOND KNIVES, SHARPENERS	18,604.30	0.00	0.00	18,604.30	7,372.31	1,328.88	0.00	8,701.19	9,903.11
527	OPTICAL EQUIPMENT	100,343.80	0.00	0.00	100,343.80	55,682.88	5,990.80	0.00	61,673.68	38,670.12
528	OSCILLOSCOPE	421,974.87	67,907.12	0.00	489,881.99	256,525.74	16,158.32	0.00	272,684.06	217,197.93
529	Ovens & Ranges, Lab	32,264.89	0.00	0.00	32,264.89	32,264.89	0.00	0.00	32,264.89	0.00
530	PUMPS	250,855.52	0.00	9,758.69	241,096.83	175,111.90	12,722.16	9,758.69	178,075.37	63,021.46
531	RECORDING SYSTEMS	119,304.28	0.00	0.00	119,304.28	108,316.23	6,690.89	0.00	115,007.12	4,297.16
532	REFRIGERATORS, LAB	21,990.21	0.00	0.00	21,990.21	21,290.26	494.08	0.00	21,784.34	205.87
533	ROTORS & HEADS	18,329.00	6,673.30	0.00	25,002.30	3,273.04	1,547.54	0.00	4,820.58	20,181.72
534	SCAN SYSTEMS	99,080.68	0.00	0.00	99,080.68	77,912.48	5,556.86	0.00	83,469.34	15,611.34
536	ULTRASOUND EQUIPMENT	31,498.00	0.00	0.00	31,498.00	6,273.00	3,499.78	0.00	9,772.78	21,725.22
537	SPECTROFLUOROMETER	72,032.00	0.00	0.00	72,032.00	42,832.73	3,808.60	0.00	46,641.33	25,390.67
538	SPECTROMETER	3,193,088.35	25,970.00	0.00	3,219,058.35	1,982,642.16	227,238.92	0.00	2,209,881.08	1,009,177.27
539	SPECTROPHOTOMETER	662,131.72	54,290.00	0.00	716,421.72	270,135.17	44,600.87	0.00	314,736.04	401,685.68
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	17,191.11	0.00	0.00	17,191.11	14,564.69	1,432.59	0.00	15,997.28	1,193.83
542	TABLES, DISSECTING, OPERATING, BALACING	64,210.66	0.00	0.00	64,210.66	50,708.44	1,342.54	0.00	52,050.98	12,159.68
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	76,179.30	0.00	0.00	76,179.30	76,179.30	0.00	0.00	76,179.30	0.00
544	WATER PURIFICATION	21,107.52	0.00	10,556.00	10,551.52	19,889.78	879.41	10,217.67	10,551.52	0.00
545	X-RAY EQUIPMENT	484,072.10	0.00	11,785.00	472,287.10	151,581.71	53,400.53	11,785.00	193,197.24	279,089.86
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	38,887,712.39	4,970,129.67	361,723.45	43,496,118.61	25,630,464.60	3,877,409.54	326,495.60	29,181,378.54	14,314,740.07
549	DEFBRILLATOR	45,410.00	0.00	0.00	45,410.00	17,134.83	3,784.17	0.00	20,919.00	24,491.00
557	PATIENT CARE, MISCELLANEOUS	685,353.69	0.00	0.00	685,353.69	497,891.96	88,833.44	0.00	586,725.40	98,628.29
558	ROBOTICS	106,016.45	1,342,470.94	0.00	1,448,487.39	102,923.88	218,216.32	0.00	321,140.20	1,127,347.19
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	59,254.00	0.00	0.00	59,254.00	9,310.00	0.00	0.00	59,254.00	0.00
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	9,310.00	0.00	0.00	9,310.00	9,310.00	0.00	0.00	9,310.00	0.00
711	SELF PROPELLED ROADWAY EQUIPMENT	0.00	7,042.10	0.00	7,042.10	0.00	352.11	0.00	352.11	6,689.99
712	TRAILERS	128,867.00	0.00	0.00	128,867.00	45,595.16	9,427.00	0.00	55,022.16	73,844.84
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	1,140,269.55	251,393.54	27,139.00	1,364,524.09	957,616.62	58,495.69	27,139.00	988,973.31	375,550.78
Grand Total		83,103,822.74	9,952,920.50	1,635,503.87	91,421,239.37	53,276,859.07	7,890,734.73	1,475,626.06	59,691,967.74	31,729,271.63

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
701	PASSENGER CARS-SEDANS, STATION WAGONS	496,662.98	54,000.00	38,172.00	512,490.98	428,359.52	37,506.76	38,172.00	427,694.28	84,796.70
702	TRUCKS, GVWR 26001+LBS	122,523.70	0.00	0.00	122,523.70	79,729.67	12,252.38	0.00	91,982.05	30,541.65
703	BUSES, UP TO 15 PASSENGERS	117,565.00	0.00	0.00	117,565.00	59,698.07	14,695.62	0.00	74,393.69	43,171.31
704	MOTORCYCLES	0.00	13,000.00	0.00	13,000.00	0.00	2,166.66	0.00	2,166.66	10,833.34
707	SPORT UTILITY VEHICLES	118,185.10	184,058.27	0.00	302,243.37	84,360.75	30,064.36	0.00	114,425.11	187,818.26
708	VANS, CARGO & PASSENGER	1,311,097.73	122,908.84	25,927.00	1,408,079.57	1,126,150.41	79,596.53	25,927.00	1,179,820.44	228,259.13
709	LIGHT TRUCKS; GVWR <= 8600 LBS	805,806.47	32,514.46	0.00	838,320.93	786,149.97	8,062.55	0.00	794,212.52	44,108.41
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	6,599.74	0.00	0.00	6,599.74	6,599.74	0.00	0.00	6,599.74	0.00
714	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	127,223.72	0.00	0.00	127,223.72	125,219.30	2,004.42	0.00	127,223.72	0.00
715	MEDIUM TRUCKS; GVWR 15000-26000 LBS	115,150.85	0.00	0.00	115,150.85	91,262.41	9,884.87	0.00	101,147.28	14,003.57
716	MINIVANS	199,648.50	0.00	10,964.00	188,684.50	199,648.50	0.00	10,964.00	188,684.50	8,062.25
718	BUSES, 16-28 PASSENGER	288,149.00	0.00	142,902.00	145,247.00	265,895.00	9,337.58	138,047.83	137,184.75	8,062.25
719	BUSES, 29 PASSENGER & OVER	156,622.00	0.00	0.00	156,622.00	50,902.14	15,662.21	0.00	66,564.35	90,057.65
Grand Total		3,865,234.79	406,481.57	217,965.00	4,053,751.36	3,303,975.99	221,233.94	213,110.83	3,312,099.10	741,652.26

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT
 For the Year Ended August 31, 2013

Class Code	Description	Carrying Value				Accumulated Depreciation				
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
751	BOOKS, BOOK COLLECTION & REFERENCE MA	34,183,989.86	382,055.28	120,890.88	34,445,154.26	26,491,217.14	870,945.69	120,890.88	27,241,271.95	7,203,882.31
752	WORKS OF ART & HISTORICAL TREASURES-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	WORKS OF ART & HISTORICAL TREASURES	4,490,931.73	318,254.16	0.00	318,254.16	0.00	0.00	0.00	0.00	318,254.16
802	WORKS OF ART & HISTORICAL TREASURES	38,674,921.59	774,859.44	120,890.88	39,328,890.15	26,491,217.14	870,945.69	120,890.88	27,241,271.95	4,565,481.73
Grand Total		125,643,979.12	11,134,261.51	1,974,359.75	134,803,880.88	83,072,052.20	8,982,914.36	1,809,627.77	90,245,338.79	44,558,542.09

Analysis of Additions and Disposals:		Analysis of Accumulated Depreciation Additions and Disposal:	
Expended from Education & General Funds-Equipment	226,010.91	Current Year Depreciation-Equipment	7,794,776.16
Expended from Education & General Funds-Vehicles	0.00	Current Year Depreciation-Vehicles	213,110.83
Expended from Education & General Funds-Library	4,933,300.28	Current Year Depreciation-Library Books	870,945.69
Expended from Designated Funds-Equipment	241,967.98	Transfer of Asset from Other State Agency - UT Austin	95,958.57
Expended from Designated Funds-Vehicles	377,095.07	Transfer of Asset to Other State Agency - UT Austin	
Expended from Designated Funds-Library	27,921.43	Transfer of Asset to Other State Agency - UTHSCSA	
Expended from Auxiliary Funds-Equipment	33,996.07		
Expended from Auxiliary Funds-Vehicles	0.00		
Expended from Auxiliary Funds-Library	2,894,258.84		
Expended from Restricted Funds-Equipment	0.00		
Expended from Restricted Funds-Vehicles	1,825.21		
Expended from Restricted Funds-Library	1,500.00		
Expended from Restricted Funds-Works of Art & Historical Treasures	412,685.77		
Expended from Unexpended Plant Funds-Equipment	130,517.52		
Expended from Unexpended Plant Funds-Vehicles	318,254.16		
Expended from Unexpended Plant Funds-Works of Art & Historical Treasures	0.00		
Restatement	175,820.50		
Moved from CIP	0.00		
Other Additions	146,286.92		
Transfer of Asset from Other State Agency	1,136,635.85		
Gifts - Equipment			
Gifts - Vehicle			
Gifts - Library	3,135.00		
Gifts - Works of Art & Historical Treasures	73,050.00		
Disposals of Assets-LIBRARY		120,890.88	
Disposals of Assets-Museum Collections		0.00	
Disposals of Assets-Vehicles		217,965.00	
Disposals of Assets-Equipment		1,635,503.87	
		1,974,359.75	

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THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-1E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2013

	CARRYING VALUE Sept. 1, 2012	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2013	
				Land	Buildings	Facilities And Other Improvements	Equipment	Infra-Structure		Expend Not Capitalized
EDUCATIONAL PLANT										
FROM PERMANENT UNIVERSITY FUNDS ONLY										
36-9049-80	-	865,303.70	865,303.70	-	402,539.72	-	-	-	-	462,763.98
36-9058-10	91,763.51	234,559.57	326,323.08	-	169,125.54	-	-	-	-	157,197.54
36-9059-10	-	404,711.76	404,711.76	-	-	-	-	-	-	404,711.76
36-9065-80	-	394,846.22	394,846.22	-	-	-	-	-	-	394,846.22
36-9072-60	2,787.90	151,173.72	153,961.62	-	-	-	-	-	-	153,961.62
36-9073-00	-	142,656.41	142,656.41	-	204.82	-	-	-	-	142,451.59
Total From Permanent University Funds Only	94,551.41	2,193,251.38	2,287,802.79	-	571,870.08	-	-	-	-	1,715,932.71
FROM INSTITUTIONAL REVENUE BONDS ONLY										
36-9049-30	80,640,798.52	1,962,294.21	82,603,092.73	-	80,964,348.43	-	-	-	-	1,638,744.30
Total From Institutional Revenue Bonds Only	80,640,798.52	1,962,294.21	82,603,092.73	-	80,964,348.43	-	-	-	-	1,638,744.30
FROM OTHER SOURCES ONLY										
36-4000-01	-	1,046,256.01	1,046,256.01	-	1,046,256.01	-	-	-	-	-
36-4010-07	2,834.00	-	2,834.00	-	-	-	-	-	-	-
36-4011-02	368,000.00	-	368,000.00	-	368,000.00	-	-	-	-	-
36-4012-11	60,609.54	49,641.42	110,250.96	-	110,250.96	-	-	-	-	-
36-4012-12	992,745.73	7,254.27	1,000,000.00	-	1,000,000.00	-	-	-	-	-
36-4012-13	-	-	-	-	-	-	-	-	-	-
36-4012-14	90,210.27	451,051.34	541,261.61	-	541,261.61	-	-	-	-	-
36-4012-15	155,652.57	1,764,051.86	1,919,704.43	-	1,919,704.43	-	-	-	-	-
36-4012-16	119,353.00	39,895.40	159,248.40	-	159,248.40	-	-	-	-	-
36-4012-17	-	-	-	-	-	-	-	-	-	-
36-4012-18	194,195.08	96,903.39	291,098.47	-	291,098.47	-	-	-	-	-
36-4012-19	11,704.12	72,171.11	83,875.23	-	83,875.23	-	-	-	-	-
36-4012-20	-	-	-	-	-	-	-	-	-	-
36-4013-00	-	619,679.27	619,679.27	-	500,492.30	-	-	-	-	119,186.97
36-4013-07	-	14,022.00	14,022.00	-	-	-	-	-	-	14,022.00
36-4013-11	-	71,866.76	71,866.76	-	-	-	-	-	-	71,866.76
Total From Other Sources Only	1,995,304.31	4,232,792.83	6,228,097.14	-	6,023,021.41	-	-	-	-	205,075.73
FROM MULTIPLE SOURCES										
36-9039-70	2,045,759.92	909,022.65	2,954,782.57	-	2,605,630.09	-	-	-	-	349,152.48
36-4011-08	89,084.23	86,246.87	175,331.10	-	175,331.10	-	-	-	-	-
Total From Multiple Sources	2,134,844.15	995,269.52	3,130,113.67	-	2,780,961.19	-	-	-	-	349,152.48
FROM DESIGNATED FUNDS										
18-2101-04	-	-	-	-	-	-	-	-	-	-
19-8610-09	-	-	-	-	-	-	-	-	-	-
Sub-Total From Designated Funds	-	-	-	-	-	-	-	-	-	-
FROM RESTRICTED FUNDS										
26-3921-06	1,827,260.24	-	1,827,260.24	-	1,827,260.24	-	-	-	-	-
26-3906-70	248,000.00	-	248,000.00	-	248,000.00	-	-	-	-	-
Sub-Total From Restricted Funds	2,075,260.24	-	2,075,260.24	-	2,075,260.24	-	-	-	-	-
EQUIPMENT										
SHIMADZU - P.O. 2013C00522	-	677,508.00	677,508.00	-	-	-	-	-	-	677,508.00
PUF EQUIPMENT FOR RESEARCH	-	2,489,992.00	2,489,992.00	-	-	-	-	-	-	2,489,992.00
HR/FIN PROJ	2,059,073.40	2,619,140.93	4,678,214.33	-	-	-	-	-	-	4,678,214.33
TOTAL FROM DESIGNATED FUNDS	2,059,073.40	5,786,640.93	7,845,714.33	-	-	-	-	-	-	7,845,714.33

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2013

	CARRYING VALUE Sept. 1, 2012	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2013
				Land	Buildings	Facilities And Other Improvements	Equipment	Infra- Structure	
FROM E&G FUNDS EQUIPMENT									
TOTAL FROM E&G FUNDS	-	-	-	-	-	-	-	-	-
FROM RESTRICTED FUNDS EQUIPMENT									
26-0601-1880	55,880.00		55,880.00				55,880.00		-
26-0601-1880	109,940.50		109,940.50				109,940.50		-
26-4900-2880	-		-				-		-
26-1601-5380	10,000.00		10,000.00				10,000.00		-
TOTAL FROM RESTRICTED FUNDS	175,820.50		175,820.50				175,820.50		
FROM UNEXPENDED PLANT FUNDS EQUIPMENT									
SHIMADZU - P.O. 2013C00522	784,192.16		784,192.16						784,192.16
PROJECT DEVELOPMENT COSTS FOR PEOPLESOFT	784,192.16		784,192.16						784,192.16
TOTAL FROM UNEXPENDED PLANT FUNDS	1,568,384.32		1,568,384.32						
TOTAL CONSTRUCTION IN PROGRESS	89,959,844.69	15,170,248.87	105,130,093.56	S-11A	S-11B	S-11C	S-11D	S-11F	B-11
					92,415,461.35		175,820.50		12,538,811.71
Analysis of Additions and Adjustments:									
From E&G Funds	\$	5,786,640.93							
From Designated Funds		9,383,607.94							
From Restricted Current Funds		15,170,248.87							
From Plant Funds Expended (Sch. S-8)									

Schedule References

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11G-DETAILED AMORTIZATION SCHEDULE OF INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2013

Description	CARRYING VALUE			AMORTIZATION			NET BASIS		
	Balance 08/31/2012	Additions	Disposals	Balance 08/31/2013	Accumulated Amortization 09/01/2012	Amortization Expense	Disposals	Accumulated Amortization 08/31/2013	Net Basis 08/31/2013
NONAMORTIZABLE INTANGIBLE ASSETS									
Permanent Easement	\$ 30,692.60	-	-	\$ 30,692.60	-	-	-	-	\$ 30,692.60
Permanent Easement	\$ 30,692.60	-	-	\$ 30,692.60	-	-	-	-	\$ 30,692.60
TOTAL NONAMORTIZABLE INTANGIBLE ASSET:	\$ 30,692.60	-	-	\$ 30,692.60	-	-	-	-	\$ 30,692.60
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	\$ -	-	-	\$ -	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	-	-	\$ -	-	-	-	-	\$ -
Purchased Computer Software	\$ 5,854,226.73	292,359.01	-	\$ 6,146,585.74	\$ 5,642,105.77	155,713.39	-	5,797,819.16	\$ 348,766.58
TOTAL Purchased Computer Software	\$ 5,854,226.73	292,359.01	-	\$ 6,146,585.74	\$ 5,642,105.77	155,713.39	-	5,797,819.16	\$ 348,766.58
Internally Developed Computer Software	\$ -	188,043.00	-	\$ 188,043.00	\$ -	57,457.58	-	57,457.58	\$ 130,585.42
TOTAL Internally Developed Computer Software	\$ -	188,043.00	-	\$ 188,043.00	\$ -	57,457.58	-	57,457.58	\$ 130,585.42
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 5,854,226.73	480,402.01	-	\$ 6,334,628.74	\$ 5,642,105.77	213,170.97	-	5,855,276.74	\$ 479,352.00
TOTAL INTANGIBLE ASSETS	\$ 5,884,919.33	480,402.01	-	\$ 6,365,321.34	\$ 5,642,105.77	213,170.97	-	5,855,276.74	\$ 510,044.60

Reference Schedule B-11

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	
Purchases in Education and General Funds on C-2	170,829.46
Purchases in Designated on C-2	
Purchases in Restricted C-2	
Gifts	
Transfers From - UT Austin	42,341.51
Total Additions	\$ 213,170.97