

THE UNIVERSITY OF TEXAS AT DALLAS

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 DALLAS
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Dallas 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 |
|--------------------------------|--------|

*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

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THE UNIVERSITY OF TEXAS AT DALLAS
PRINCIPAL ADMINISTRATIVE OFFICERS,
AT AUGUST 31, 2013

| | |
|------------------------|--|
| David E. Daniel | President |
| B. Hobson Wildenthal | Executive Vice President and Provost |
| Andrew Blanchard | Chief Information Officer and Vice President for Information Resources |
| Aaron T. Conley | Vice President for Development and Alumni Relations |
| Bruce E. Gnade | Vice President for Research |
| Calvin D. Jamison | Vice President for Administration |
| Terry A. Pankratz | Vice President for Budget and Finance |
| Darrelene D. Rachavong | Vice President for Student Affairs |
| Amanda O. Rockow | Vice President for Public Affairs |
| Susan A. Rogers | Vice President for Communications |
| Magaly Spector | Vice President for Diversity and Community Engagement |

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PRIMARY
STATEMENTS

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

| | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable |
|--|----------------------------|-----------------------|--------------------------|--------------------------|
| ASSETS AND DEFERRED OUTFLOWS | | | | |
| Current Assets: | | | | |
| Cash & Cash Equivalents | \$ 18,408,893.39 | 17,733,215.64 | 31,077,276.80 | |
| Restricted Cash & Cash Equivalents | | | | 33,047,980.46 |
| Balance in State Appropriations | 1,214,254.79 | | | |
| Accounts Receivable, Net: | | | | |
| Federal (allow. \$0.00 in 2013 & \$0.00 in 2012) | | | | 7,264,624.93 |
| Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012) | | | | 1,086,473.58 |
| Student (allow. \$2,353,769.24 in 2013 & \$2,185,234.22 in 2012) | 6,365,089.65 | 22,462,314.49 | 1,612,265.86 | |
| Interest and Dividend Receivables | 10,476.92 | 419,323.74 | | |
| Contributions (allow. \$27,875.41 in 2013 & \$193,660.42 in 2012) | | | | 529,632.75 |
| Other (allow. \$596,754.10 in 2013 & \$1,201,421.25 in 2012) | 987,704.90 | 876,580.41 | 3,397,365.78 | 2,864,390.96 |
| Due From System Administration | | 52,610.13 | | 1,381,330.86 |
| Due From Other Agencies | | | | 564,203.20 |
| Inventories | | 268,175.45 | 6,923.10 | |
| Loans & Contracts (allow. \$722,980.45 in 2013 & \$707,780.02 in 2012) | | | | |
| Other Current Assets | 71,300.43 | 1,714,184.99 | 19,582.00 | 290,638.01 |
| Total Current Assets | <u>27,057,720.08</u> | <u>43,526,404.85</u> | <u>36,113,413.54</u> | <u>47,029,274.75</u> |
| Noncurrent Assets: | | | | |
| Cash and Cash Equivalents (Noncurrent Restricted) | | | | |
| Restricted Investments | | | | 2,891,399.25 |
| Loans & Contracts (allow. \$304,592.96 in 2013 & \$268,626.40 in 2012) | | | | |
| Funds Held by System Administration (Restricted) | | | | |
| Contributions Rec. (allow. \$17,520.58 in 2013 & \$65,472.26 in 2012) | | | | 332,890.95 |
| Unrestricted Investments | | 157,448,689.87 | 5,705,848.56 | |
| Gross Capital/Intangible Assets | | | | |
| Accumulated Depreciation/Amortization | | | | |
| Total Noncurrent Assets | | <u>157,448,689.87</u> | <u>5,705,848.56</u> | <u>3,224,290.20</u> |
| Total Assets | <u>27,057,720.08</u> | <u>200,975,094.72</u> | <u>41,819,262.10</u> | <u>50,253,564.95</u> |
| Total Assets and Deferred Outflows | <u>27,057,720.08</u> | <u>200,975,094.72</u> | <u>41,819,262.10</u> | <u>50,253,564.95</u> |
| LIABILITIES AND DEFERRED INFLOWS | | | | |
| Current Liabilities: | | | | |
| Accounts Payable and Accrued Liabilities | 6,388.12 | 25,602,050.46 | 153,169.04 | |
| Salaries Payable | | 8,721,243.64 | | |
| Due To System Administration | 2,555,412.93 | | | 4,501.42 |
| Due To Other Institutions | | | | |
| Due To Other State Agencies | 21,451.94 | | | 4,985.87 |
| Unearned Revenue | 18,804,280.34 | 71,829,442.42 | 12,766,725.94 | |
| Employees' Compensable Leave - Current Portion | 2,276,489.05 | 1,292,870.57 | 253,082.63 | 194,778.53 |
| Notes, Loans, and Leases Payable | | | | |
| Payable From Restricted Assets | | | | 573,183.13 |
| Assets Held for Others | | | | |
| Other Current Liabilities | 159,154.20 | | | |
| Total Current Liabilities | <u>23,823,176.58</u> | <u>107,445,607.09</u> | <u>13,172,977.61</u> | <u>777,448.95</u> |
| Noncurrent Liabilities: | | | | |
| Employees' Compensable Leave | 2,066,180.27 | 1,173,431.38 | 229,702.11 | 176,784.31 |
| Liability to Beneficiaries | | | | |
| Notes, Loans, and Leases Payable | | | | |
| Total Noncurrent Liabilities | <u>2,066,180.27</u> | <u>1,173,431.38</u> | <u>229,702.11</u> | <u>176,784.31</u> |
| Total Liabilities | <u>25,889,356.85</u> | <u>108,619,038.47</u> | <u>13,402,679.72</u> | <u>954,233.26</u> |
| Total Liabilities and Deferred Inflows | <u>25,889,356.85</u> | <u>108,619,038.47</u> | <u>13,402,679.72</u> | <u>954,233.26</u> |
| NET POSITION | | | | |
| Net Investment in Capital Assets | | | | |
| Restricted for: | | | | |
| Nonexpendable | | | | |
| Permanent Health, True Endowments, and Annuities | | | | |
| Expendable | | | | |
| Capital Projects | | | | |
| Funds Functioning as Endowment (Restricted) | | | | |
| Other Expendable | | | | 49,299,331.69 |
| Unrestricted | 1,168,363.23 | 92,356,056.25 | 28,416,582.38 | |
| Total Net Position | <u>\$ 1,168,363.23</u> | <u>92,356,056.25</u> | <u>28,416,582.38</u> | <u>49,299,331.69</u> |

| Loan Funds | 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 |
|----------------|--|----------------------------------|---------------------------|---------------------|----------------|------------------------|----------------------------------|
| (3,921,183.30) | | | | | (1,035,483.61) | 67,219,385.83 | 84,395,108.17 |
| | | | | | | 28,091,313.55 | 19,354.89 |
| | | | | | | 1,214,254.79 | 4,686,506.20 |
| | | | | | 338,091.00 | 7,602,715.93 | 9,594,597.41 |
| | | | | | | 1,086,473.58 | 1,759,182.53 |
| | | | | | | 30,439,670.00 | 28,896,172.46 |
| | | | | | | 429,800.66 | 358,884.53 |
| 190,969.59 | | | | | 199,824.22 | 529,632.75 | 4,064,811.89 |
| | | | | | | 8,516,835.86 | 7,729,161.95 |
| | | | 30,037,797.75 | | | 31,471,738.74 | 51,944,904.27 |
| | | | | | | 564,203.20 | 515,078.65 |
| 6,940,181.82 | | | | | | 275,098.55 | 312,021.80 |
| | | | | | | 6,940,181.82 | 6,120,156.86 |
| | | | 81,701.00 | | 3,654,111.19 | 5,831,517.62 | 6,279,431.22 |
| 3,209,968.11 | | | 30,119,498.75 | | 3,156,542.80 | 190,212,822.88 | 206,675,372.83 |
| | | | (2,770,424.00) | | | (2,770,424.00) | (6,280,411.99) |
| 978,805.66 | | | | | | 2,891,399.25 | 23,474,840.90 |
| | 317,671,696.53 | 79,003.37 | | | | 978,805.66 | 1,057,493.59 |
| | | | | | | 317,750,699.90 | 273,647,191.86 |
| | | | | | | 332,890.95 | 1,243,972.84 |
| | | | | | | 163,154,538.43 | 115,960,830.63 |
| | | | | 1,052,324,941.56 | | 1,052,324,941.56 | 919,236,879.77 |
| | | | | (329,207,545.52) | | (329,207,545.52) | (303,583,640.18) |
| 978,805.66 | 317,671,696.53 | 79,003.37 | (2,770,424.00) | 723,117,396.04 | | 1,205,455,306.23 | 1,024,757,157.42 |
| 4,188,773.77 | 317,671,696.53 | 79,003.37 | 27,349,074.75 | 723,117,396.04 | 3,156,542.80 | 1,395,668,129.11 | 1,231,432,530.25 |
| 4,188,773.77 | 317,671,696.53 | 79,003.37 | 27,349,074.75 | 723,117,396.04 | 3,156,542.80 | 1,395,668,129.11 | 1,231,432,530.25 |
| | | | 11,216,074.90 | | | 36,977,682.52 | 32,614,611.19 |
| | | | | | | 8,721,243.64 | 4,002,181.24 |
| | | | | | | 2,559,914.35 | 2,259,236.90 |
| | | | | | | | 10,967.43 |
| | | | | | | 26,437.81 | 96,926.51 |
| | | | | | | 103,400,448.70 | 93,700,964.76 |
| | | | | | | 4,017,220.78 | 3,569,663.46 |
| | | | | | | | 80,991.93 |
| | | | | | 2,334,960.82 | 2,908,143.95 | 511,041.32 |
| | | | | | 821,581.98 | 821,581.98 | 3,217,359.80 |
| | | | | | | 159,154.20 | 260,041.29 |
| | | | 11,216,074.90 | | 3,156,542.80 | 159,591,827.93 | 140,323,985.83 |
| | | | | | | 3,646,098.07 | 3,364,251.69 |
| | | | | | | 14,488.37 | 17,770.40 |
| | | 14,488.37 | | | | | |
| | | 14,488.37 | | | | 3,660,586.44 | 3,382,022.09 |
| | | 14,488.37 | 11,216,074.90 | | 3,156,542.80 | 163,252,414.37 | 143,706,007.92 |
| | | 14,488.37 | 11,216,074.90 | | 3,156,542.80 | 163,252,414.37 | 143,706,007.92 |
| | | | | 723,117,396.04 | | 723,117,396.04 | 615,572,247.66 |
| | 191,300,426.14 | 64,515.00 | | | | 191,364,941.14 | 173,821,233.06 |
| | | | 13,238,773.20 | | | 13,238,773.20 | 19,574,940.15 |
| | 18,048,508.67 | | | | | 18,048,508.67 | 5,841,197.26 |
| 4,188,773.77 | 97,422,293.74 | | | | | 150,910,399.20 | 154,129,869.18 |
| | 10,900,467.98 | | 2,894,226.65 | | | 135,735,696.49 | 118,787,035.02 |
| 4,188,773.77 | 317,671,696.53 | 64,515.00 | 16,132,999.85 | 723,117,396.04 | | 1,232,415,714.74 | 1,087,726,522.33 |

The University of Texas at Dallas
 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 | \$ 48,233,135.82 | 192,853,965.95 | 25,116,886.25 | | |
| Discounts and Allowances | (11,166,351.61) | (46,106,212.53) | (6,221,184.21) | | |
| Federal Sponsored Programs | | 9,797,126.29 | | 24,916,831.37 | |
| Federal Sponsored Programs Pass-Through from State Agencies | | | | 2,026,817.56 | |
| State Sponsored Programs Pass-Through from State Agencies | 6,002,259.21 | (854.98) | | 1,835,828.40 | |
| Local Sponsored Programs | | 10,235.82 | | 221,989.19 | |
| Private Sponsored Programs | | 1,661,897.14 | | 8,338,588.64 | |
| Sales and Services of Educational Activities | 6,489,240.62 | 6,699,824.50 | | 837,240.89 | |
| Discounts and Allowances Sales and Services of Educational Activities | | | | | |
| Auxiliary Enterprises | | | 16,311,863.27 | | |
| Other Operating Revenues | | 5,887,923.14 | | 38,259.44 | 318,333.28 |
| Total Operating Revenues | 49,558,284.04 | 170,803,905.33 | 35,207,565.31 | 38,215,555.49 | 318,333.28 |
| Operating Expenses: | | | | | |
| Instruction | 104,723,532.14 | 31,955,379.56 | | 2,307,084.44 | |
| Research | 11,791,517.13 | 24,946,171.80 | | 42,852,361.72 | |
| Public Service | 2,911,855.93 | 2,321,022.88 | | 1,745,033.78 | |
| Academic Support | 13,138,255.12 | 23,590,314.68 | | 4,717,114.14 | |
| Student Services | 2,274,181.33 | 11,443,676.89 | | 244,453.20 | 223,581.66 |
| Institutional Support | 23,666,769.31 | 16,975,759.50 | | 930,614.52 | |
| Operations and Maintenance of Plant | 7,914,928.38 | 16,031,216.94 | | 8,250.00 | |
| Scholarships and Fellowships | 2,167,499.77 | 10,729,483.75 | | 5,350,049.69 | |
| Auxiliary Enterprises | | | 22,730,294.79 | | |
| Depreciation and Amortization | | | | | |
| Total Operating Expenses | 168,588,539.11 | 137,993,026.00 | 22,730,294.79 | 58,154,961.49 | 223,581.66 |
| Operating Income (Loss) | (119,030,255.07) | 32,810,879.33 | 12,477,270.52 | (19,939,406.00) | 94,751.62 |
| Nonoperating Revenues (Expenses): | | | | | |
| State Appropriations | 89,265,879.23 | | | | |
| Federal Nonexchange Sponsored Programs | | | | 16,146,432.80 | |
| Federal Nonexchange Pass-Through | | | | | |
| State Nonexchange Pass-Through | | 21,254,983.50 | | | |
| Gift Contributions for Operations | 37,863.56 | 308,383.05 | 126,000.00 | 9,056,487.80 | |
| Investment Income | 118,443.54 | 8,445,964.87 | | 11,865,744.77 | 9,334.72 |
| Net Increase (Decrease) in Fair Value of Investments | | (242,625.96) | | (611.79) | |
| Gain (Loss) on Sale of Capital Assets | | | | | |
| Other Nonoperating Revenues | | 520,199.32 | | | |
| Other Nonoperating (Expenses) | | | | | |
| Net Nonoperating Revenues (Expenses) | 89,422,186.33 | 30,286,904.78 | 126,000.00 | 37,068,053.58 | 9,334.72 |
| Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers | (29,608,068.74) | 63,097,784.11 | 12,603,270.52 | 17,128,647.58 | 104,086.34 |
| Gifts and Sponsored Programs for Capital Acquisitions | | | | 446,696.00 | |
| Additions to Permanent Endowments / Annuities | | | | | |
| Reclass from/(to) Other Institutions | | | | | |
| Capital Asset Purchases | (59,799.51) | (13,604,003.87) | (207,452.05) | (2,013,516.24) | |
| Transactions Between Funds | | (80,991.93) | | | |
| Transfers Between Institutions & System, Debt Service - Mandatory | (9,881,489.51) | (10,747,406.47) | (9,781,732.42) | (83,328.66) | |
| Transfers Between Institutions & System Admin. - Non mandatory | 6,537,562.50 | (41,102.36) | | (184,340.00) | |
| Transfers to Other State Agencies | (72,027.40) | (2,558,332.13) | | | |
| Legislative Appropriations Lapsed | | | | | |
| Transfers Between Funds | 29,434,208.57 | (30,433,848.32) | 4,672,690.00 | (24,252,246.82) | 281,481.41 |
| Change in Net Position | (3,649,614.09) | 5,632,099.03 | 7,286,776.05 | (8,958,088.14) | 385,567.75 |
| Beginning Net Position | 4,817,977.32 | 86,723,957.22 | 21,129,806.33 | 58,257,419.83 | 3,803,206.02 |
| Ending Net Position | \$ 1,168,363.23 | 92,356,056.25 | 28,416,582.38 | 49,299,331.69 | 4,188,773.77 |

| 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 |
|--|-------------------------------|------------------------|---------------------|---------------------|----------------------------|
| | | | | 266,203,988.02 | 236,155,328.25 |
| | | | | (63,493,748.35) | (57,909,836.86) |
| | | | | 34,713,957.66 | 35,975,464.72 |
| | | | | 2,026,817.56 | 2,788,779.41 |
| | | | | 7,837,232.63 | 11,033,000.47 |
| | | | | 232,225.01 | 289,757.44 |
| | | | | 10,000,485.78 | 9,480,595.13 |
| | | | | 14,026,306.01 | 10,200,235.09 |
| | | | | | (4,464.00) |
| | | | | 16,311,863.27 | 12,064,401.59 |
| | | | | 6,244,515.86 | 3,099,234.73 |
| | | | | 294,103,643.45 | 263,172,495.97 |
| | | 219,634.00 | | 139,205,630.14 | 125,538,739.40 |
| | | 39,655.22 | | 79,629,705.87 | 74,046,261.23 |
| | | | | 6,977,912.59 | 7,639,196.67 |
| | | 530,529.57 | | 41,976,213.51 | 33,696,504.59 |
| | | | | 14,185,893.08 | 13,891,390.58 |
| | | 16,190.97 | | 41,589,334.30 | 34,980,590.85 |
| | | 7,060,662.48 | | 31,015,057.80 | 23,582,246.21 |
| | | | | 18,247,033.21 | 16,433,972.66 |
| | | | | 22,730,294.79 | 21,577,515.47 |
| | | | 45,838,709.46 | 45,838,709.46 | 39,187,915.35 |
| | | 7,866,672.24 | 45,838,709.46 | 441,395,784.75 | 390,574,333.01 |
| | | (7,866,672.24) | (45,838,709.46) | (147,292,141.30) | (127,401,837.04) |
| | | | | 89,265,879.23 | 93,053,528.50 |
| | | | | 16,146,432.80 | 16,268,257.58 |
| | | | | 21,254,983.50 | 1,715,387.86 |
| | | | | 9,528,734.41 | 8,244,567.24 |
| 679,285.64 | 3,641.95 | (2,784.55) | | 21,119,630.94 | 13,097,226.83 |
| 4,697,089.82 | 237.01 | | | 4,454,089.08 | (2,773,551.31) |
| | | | (2,294,181.79) | (2,294,181.79) | (598,643.98) |
| | | 245,330.00 | | 765,529.32 | 1,836,854.59 |
| | (590.96) | | | (590.96) | (989.55) |
| 5,376,375.46 | 3,288.00 | 242,545.45 | (2,294,181.79) | 160,240,506.53 | 130,842,637.76 |
| 5,376,375.46 | 3,288.00 | (7,624,126.79) | (48,132,891.25) | 12,948,365.23 | 3,440,800.72 |
| | | 12,076,443.50 | | 12,523,139.50 | 1,999,329.80 |
| 6,771,016.00 | | | | 6,771,016.00 | 10,637,053.93 |
| | | (50,886,280.91) | | (50,886,280.91) | 30,979,185.95 |
| | | (145,416,596.03) | 161,301,367.70 | | |
| | | | 80,991.93 | | |
| | | (65,332.62) | | (30,559,289.68) | (26,124,042.79) |
| | | 190,210,481.66 | | 196,522,601.80 | 68,676,622.97 |
| | | | | (2,630,359.53) | (2,294,461.70) |
| 31,956,110.61 | | (5,954,075.45) | (5,704,320.00) | | |
| 44,103,502.07 | 3,288.00 | (7,659,486.64) | 107,545,148.38 | 144,689,192.41 | 87,314,488.88 |
| 273,568,194.46 | 61,227.00 | 23,792,486.49 | 615,572,247.66 | 1,087,726,522.33 | 1,000,412,033.45 |
| 317,671,696.53 | 64,515.00 | 16,132,999.85 | 723,117,396.04 | 1,232,415,714.74 | 1,087,726,522.33 |

The University of Texas at Dallas
 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 | 210,512,559.84 | 188,233,101.50 |
| Proceeds from Sponsored Programs | 57,156,819.42 | 51,130,872.05 |
| Proceeds from Auxiliaries | 16,203,808.11 | 12,095,861.90 |
| Proceeds from Other Revenues | 17,614,661.47 | 12,971,429.37 |
| Payments to Suppliers | (117,327,718.55) | (108,076,500.58) |
| Payments to Employees | (265,630,981.77) | (241,665,742.75) |
| Payments for Loans Provided | (22,773,462.16) | (16,961,951.78) |
| Proceeds from Loan Programs | 21,808,543.47 | 14,924,279.62 |
| Net Cash Provided (Used) by Operating Activities | <u>(82,435,770.17)</u> | <u>(87,348,650.67)</u> |
| Cash Flows from Noncapital Financing Activities: | | |
| Proceeds from State Appropriations | 92,738,130.64 | 89,563,401.15 |
| Proceeds from Operating Gifts | 13,974,995.44 | 7,799,274.30 |
| Proceeds from Private Gifts for Endowment and Annuity Life Purposes | 6,771,016.00 | 10,637,053.93 |
| Proceeds from Other Nonoperating Revenues | 765,529.32 | 1,836,854.59 |
| Receipts for Transfers from System or Other Agencies | 10,045,918.58 | 6,935,325.56 |
| Payments for Transfers to System or Other Agencies | (6,220,980.16) | - |
| Payments for Other Uses | 21,451.94 | (989.55) |
| Proceeds from Nonexchange Sponsored Programs | 37,401,416.30 | 17,983,645.44 |
| Net Cash Provided by Noncapital Financing Activities | <u>155,497,478.06</u> | <u>134,754,565.42</u> |
| Cash Flows from Capital and Related Financing Activities: | | |
| Proceeds from Capital Debt Transferred from System (Nonmandatory) | 149,956,015.33 | 80,001,038.89 |
| Proceeds from Capital Appropriations, Grants, and Gifts | 12,523,139.50 | 1,999,329.80 |
| Payments for Additions to Capital Assets | (160,682,006.65) | (91,354,930.32) |
| Payments of Principal on Capital Related Debt | (80,991.93) | (192,785.23) |
| Mandatory Transfers to System for Capital Related Debt | (30,559,289.68) | (26,124,042.79) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(28,843,133.43)</u> | <u>(35,671,389.65)</u> |
| Cash Flows from Investing Activities | | |
| Proceeds from Sales of Investments Invested by System | - | - |
| Proceeds from Interest and Investment Income | 47,527.41 | 148,134.95 |
| Proceeds from Interest and Investment Income Invested by System | 30,695,487.55 | 12,954,236.91 |
| Payments to Acquire Investments Invested by System | (60,555,365.11) | (17,121,910.46) |
| Net Cash Provided (Used) by Investing Activities | <u>(29,812,350.15)</u> | <u>(4,019,538.60)</u> |
| Net Increase (Decrease) in Cash | 14,406,224.31 | 7,714,986.50 |
| Cash and Cash Equivalents (Beginning of the Year) | 78,134,051.07 | 70,419,064.57 |
| Cash and Cash Equivalents (End of the Year) | <u>\$ 92,540,275.38</u> | <u>\$ 78,134,051.07</u> |
| Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities | | |
| Operating Income (Loss) | (147,292,141.30) | (127,401,837.04) |
| Adjustments to Reconcile Operating Results to Net Cash: | | |
| Depreciation and Amortization Expense | 45,838,709.46 | 39,187,915.35 |
| Bad Debt Expense | 223,581.66 | 136,563.22 |
| Changes in Assets and Liabilities: | | |
| Accounts Receivable | 284,294.43 | (5,513,641.30) |
| Inventories | 36,923.25 | (7,522.08) |
| Loans and Contracts | (964,918.69) | (2,037,672.16) |
| Other Current and Noncurrent Assets | 447,913.60 | 568,415.95 |
| Accounts Payable | 10,756,967.24 | 18,857.80 |
| Due to System | 300,677.45 | 84,481.38 |
| Unearned Revenue | 9,699,483.94 | 9,235,431.91 |
| Assets Held for Others | (2,395,777.82) | (2,485,952.90) |
| Employees' Compensable Leave | 729,403.70 | 936,488.20 |
| Other Current and Noncurrent Liabilities | (100,887.09) | (70,179.00) |
| Total Adjustments | <u>64,856,371.13</u> | <u>40,053,186.37</u> |
| Net Cash Provided (Used) by Operating Activities | <u>\$ (82,435,770.17)</u> | <u>\$ (87,348,650.67)</u> |
| Non Cash Transactions: | | |
| Net Increase (Decrease) in Fair Value of Investments | 4,454,089.08 | (2,773,551.31) |
| Miscellaneous Noncash Transactions | (7,998,501.79) | (617,087.24) |

The University of Texas at Dallas
 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 | \$ 237,949,496.00 | 202,710,239.67 |
| Federal Sponsored Programs | 47,265,779.00 | 36,740,775.22 |
| State Sponsored Programs | 9,301,861.00 | 7,837,232.63 |
| Local and Private Sponsored Programs | 10,317,597.00 | 10,232,710.79 |
| Net Sales and Services of Educational Activities | 10,637,095.00 | 14,026,306.01 |
| Net Auxiliary Enterprises | 15,806,174.00 | 16,311,863.27 |
| Other Operating Revenues | 6,829,676.00 | 6,244,515.86 |
| Total Operating Revenues | <u>338,107,678.00</u> | <u>294,103,643.45</u> |
| OPERATING EXPENSES: | | |
| Instruction | 144,989,203.00 | 139,205,630.14 |
| Research | 85,685,850.00 | 79,629,705.87 |
| Public Service | 7,480,824.00 | 6,977,912.59 |
| Academic Support | 39,870,461.00 | 41,976,213.51 |
| Student Services | 16,806,239.00 | 14,185,893.08 |
| Institutional Support | 38,929,810.00 | 41,589,334.30 |
| Operations and Maintenance of Plant | 25,864,773.00 | 31,015,057.80 |
| Scholarships and Fellowships | 51,727,077.00 | 18,247,033.21 |
| Auxiliary Enterprises | 25,135,455.00 | 22,730,294.79 |
| Depreciation and Amortization | 44,277,650.00 | 45,838,709.46 |
| Total Operating Expenses | <u>480,767,342.00</u> | <u>441,395,784.75</u> |
| Operating Income (Loss) | <u>(142,659,664.00)</u> | <u>(147,292,141.30)</u> |
| NONOPERATING REVENUES (EXPENSES): | | |
| State Appropriations | 97,562,979.00 | 89,265,879.23 |
| Federal Nonexchange Sponsored Programs | 16,500,000.00 | 16,146,432.80 |
| State Nonexchange Sponsored Programs | 10,908,650.00 | 21,254,983.50 |
| Gift Contributions for Operations | 19,160,508.00 | 9,528,734.41 |
| Investment Income | 17,964,730.00 | 21,119,630.94 |
| Net Increase (Decrease) in Fair Value of Investments | | 4,454,089.08 |
| Other Nonoperating Revenues (Expenses) | | (1,529,243.43) |
| Net Nonoperating Revenues (Expenses) | <u>162,096,867.00</u> | <u>160,240,506.53</u> |
| TRANSFERS AND OTHERS: | | |
| Capital Appropriations, Gifts, and Sponsored Programs | | 12,523,139.50 |
| Additions to Permanent Endowments | 8,000,000.00 | 6,771,016.00 |
| Transfers for Debt Service | (30,358,148.00) | (30,559,289.68) |
| Transfers and Other | 76,000,000.00 | 143,005,961.36 |
| Total Transfers and Other | <u>53,641,852.00</u> | <u>131,740,827.18</u> |
| Change in Net Position | <u>\$ 73,079,055.00</u> | <u>144,689,192.41</u> |

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SUPPORTING
STATEMENTS

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

| | CURRENT ASSETS | | NONCURRENT ASSETS | | Current Year Total | Prior Year Total |
|--|-----------------|---------------|-------------------|----------------|--------------------|------------------|
| | Unrestricted | Restricted | Unrestricted | Restricted | | |
| Cash & Cash Equivalents | | | | | | |
| Cash on Hand | | | | | | |
| Petty Cash | 16,525.55 | 400.00 | | | 16,925.55 | 17,185.75 |
| Cash in Transit | 1,257,859.64 | - | | | 1,257,859.64 | 4,626,562.42 |
| Subtotal Cash on Hand | 1,274,385.19 | 400.00 | | | 1,274,785.19 | 4,643,748.17 |
| Cash in Bank | | | | | | |
| Demand Accounts | (11,055,930.31) | 15,829,784.45 | | (2,770,424.00) | 2,003,430.14 | 1,045,503.99 |
| Subtotal Cash in Bank | (11,055,930.31) | 15,829,784.45 | | (2,770,424.00) | 2,003,430.14 | 1,045,503.99 |
| Cash in State Treasury | | | | | | |
| Available University Fund | - | - | | | - | - |
| Permanent University Fund | - | - | | | - | - |
| Permanent Health Fund | - | - | | | - | - |
| ROI Fund 211 | - | - | | | - | - |
| Local Revenue Fund | 31,575,047.14 | - | | | 31,575,047.14 | 30,711,816.60 |
| 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 | 31,575,047.14 | - | | | 31,575,047.14 | 30,711,816.60 |
| Cash Equivalent Investments (Intent) | | | | | | |
| US Treasury Bills and Notes | - | - | | | - | - |
| Time Deposits | 76,000.00 | - | | | 76,000.00 | - |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | - | - | | | - | - |
| Money Market Funds (STF) | 45,349,883.81 | 12,261,129.10 | | | 57,611,012.91 | 41,732,982.31 |
| Subtotal Cash Equivalent Investments | 45,425,883.81 | 12,261,129.10 | | | 57,687,012.91 | 41,732,982.31 |
| Reimbursements due from State Treasury | | | | | | |
| Total Cash and Cash Equivalents (Exhibit A) | 67,219,385.83 | 28,091,313.55 | | (2,770,424.00) | 92,540,275.38 | 78,134,051.07 |

The University of Texas at Dallas
 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 | \$ - | 317,750,699.90 | 317,750,699.90 | 273,647,191.86 |
| Pooled Operating Funds (Held by System - ITF) | 163,154,538.43 | 2,891,399.25 | 166,045,937.68 | 139,435,671.53 |
| Bonds and Preferred Stock | - | - | - | - |
| Stocks | - | - | - | - |
| Real Estate Mortgages and Other Notes | - | - | - | - |
| Real Estate | - | - | - | - |
| Mineral Rights and Other Royalties | - | - | - | - |
| Physical Commodity | - | - | - | - |
| Investment Funds | - | - | - | - |
| Other Investments | - | - | - | - |
| Investment Derivatives - Asset Positions | - | - | - | - |
| Total Investments (Exhibit A) | <u>163,154,538.43</u> | <u>320,642,099.15</u> | <u>483,796,637.58</u> | <u>413,082,863.39</u> |
| Securities Lending Collateral | - | - | - | - |
| Total Investments and Securities Lending Collateral (Exhibit A) | <u>\$ 163,154,538.43</u> | <u>320,642,099.15</u> | <u>483,796,637.58</u> | <u>413,082,863.39</u> |

Schedule A-3a
The University of Texas at Dallas (738)
Schedule of Legislative Appropriations
For the Year Ended August 31, 2013

| | Legislative Appropriation Number | BALANCES August 31, 2012 Appropriations | Currently Appropriated | Deduct Estimated Locally Collected Income as Applied | Reported as Income | Transfers | Current Year Expended Reimb | BALANCES August 31, 2013 |
|--|----------------------------------|---|------------------------|--|--------------------|----------------|-----------------------------|--------------------------|
| | | | | | | | | |
| General Revenue Appropriations | | | | | | | | |
| Current General Funds | | | | | | | | |
| H.B. 1, 80th Legislature, Regular Session | | | | | | | | |
| Educational and General State Support | | | | | | | | |
| | 12-10738 | 1,587,272.74 | | | - | (1,587,272.74) | | - |
| | 12-13020 | 137,774.54 | | | - | (137,774.54) | | - |
| | 12-13061 | 139,542.95 | | | - | (139,542.95) | | - |
| | 12-32428 | 1,538,646.15 | | | - | (1,538,646.15) | | - |
| ... | | | | | | | | |
| | 12-13072 | 14,567.57 | | | - | (14,567.57) | | - |
| | 12-95002 | 198,075.15 | | | - | (198,075.15) | | - |
| | 12-91142 | 882,866.44 | | | - | (882,866.44) | | - |
| | 12-97646 | 187,760.66 | | | - | (187,760.66) | | - |
| Optional Retirement Programs (ORP) | | | | | | | | |
| Matching Portion of Staff Benefits Paid by State | | | | | | | | |
| | | | | | - | | | - |
| Retirement Plans (TRS) | | | | | | | | |
| | | | | | - | | | - |
| Unemployment Compensation Insurance | | | | | | | | |
| | | | | | - | | | - |
| H.B. 1, 80th Legislature, Regular Session | | | | | | | | |
| Educational and General State Support | | | | | | | | |
| | 13-10738 | | 105,311,256.01 | 37,807,165.00 | 67,504,091.01 | (1,756,655.26) | 65,747,435.50 | 0.25 |
| | 13-13020 | | | | - | 46,629.76 | 29,918.98 | 16,710.78 |
| | 13-13061 | | 4,212,943.00 | | 4,212,943.00 | 139,542.95 | 4,198,030.55 | 154,455.40 |
| | 13-32428 | | | | - | 1,538,646.15 | 1,445,051.74 | 93,594.41 |
| Top 10% Scholarship | | | | | | | | |
| | | | | | - | 976,000.00 | 976,000.00 | - |
| 5th Year Accounting Scholarship (13043-12) | | | | | | | | |
| | | | | | - | 40,000.00 | 40,000.00 | - |
| African American Museum | | | | | | | | |
| | | | | | - | 66,716.00 | 66,716.00 | - |
| Texas Grant (13072-B4) | | | | | | | | |
| | | | | | - | 4,964,210.00 | 4,964,210.00 | - |
| College Work Study - 13019-B4 | | | | | | | | |
| | 13-13072 | | | | - | 61,045.56 | 59,423.54 | 1,622.02 |
| Group Insurance (GIP) | | | | | | | | |
| | 13-95002 | | 7,216,669.82 | | 7,216,669.82 | 198,075.15 | 6,901,185.70 | 513,559.27 |
| Social Security Matching (OAS) | | | | | | | | |
| | 13-91142 | | 5,425,811.04 | | 5,425,811.04 | 882,866.44 | 6,040,684.73 | 552,568.39 |
| Optional Retirement Program Matching (| | | | | | | | |
| | 13-97646 | | 2,689,928.31 | | 2,689,928.31 | 187,760.66 | 2,809,117.98 | (118,255.73) |
| Retirement Plans (TRS) | | | | | | | | |
| | | | 2,200,941.42 | | 2,200,941.42 | 0.00 | 2,200,941.42 | - |
| Unemployment Compensation Insurance | | | | | | | | |
| | | | 15,494.63 | | 15,494.63 | 0.00 | 15,494.63 | - |
| H. B. 4586, 81st Legislature, Regular Session | | | | | | | | |
| Total General Revenue Appropriations | | | | | | | | |
| | | 4,686,506.20 | 127,073,044.23 | 37,807,165.00 | 89,265,879.23 | 2,658,331.21 | 95,494,210.77 | 1,214,254.79 |

Per GR Rec

(a) Transfer Out for Debt Service

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

| | Total | Student Activities |
|---|-------------------------|-------------------------|
| Operating Revenues: | | |
| Gross Student Tuition | \$ 47,572,032.60 | 47,572,032.60 |
| Other Fees | 661,103.22 | 661,103.22 |
| Discounts & Allowances Tuition and Fees | <u>(11,166,351.61)</u> | <u>(11,166,351.61)</u> |
| Net Tuition and Fees | 37,066,784.21 | 37,066,784.21 |
| State Sponsored Programs Pass-Through from State Agencies | 6,002,259.21 | 6,002,259.21 |
| Sales and Services of Educational Activities | <u>6,489,240.62</u> | <u>6,489,240.62</u> |
| Total Operating Revenues | <u>49,558,284.04</u> | <u>49,558,284.04</u> |
| Operating Expenses: | | |
| Salaries and Wages | 130,448,609.78 | 130,448,609.78 |
| Payroll Related Costs | 33,628,773.80 | 33,628,773.80 |
| Professional Fees and Services | 126,942.88 | 126,942.88 |
| Other Contracted Services | 547,879.67 | 547,879.67 |
| Travel | 135,889.91 | 135,889.91 |
| Materials and Supplies | 681,177.42 | 681,177.42 |
| Utilities | 37,863.97 | 37,863.97 |
| Communications | 1,310.69 | 1,310.69 |
| Repairs and Maintenance | 86,065.33 | 86,065.33 |
| Rentals and Leases | 66,473.95 | 66,473.95 |
| Printing and Reproduction | 39,582.93 | 39,582.93 |
| Scholarships and Fellowships | 2,092,515.38 | 2,092,515.38 |
| Other Operating Expenses | <u>695,453.40</u> | <u>695,453.40</u> |
| Total Operating Expenses | <u>168,588,539.11</u> | <u>168,588,539.11</u> |
| Operating Income (Loss) | <u>(119,030,255.07)</u> | <u>(119,030,255.07)</u> |
| Nonoperating Revenues (Expenses): | | |
| State Appropriations | 89,265,879.23 | |
| Gift Contributions for Operations | 37,863.56 | |
| Investment Income | <u>118,443.54</u> | |
| Net Nonoperating Revenues (Expenses) | <u>89,422,186.33</u> | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | <u>(29,608,068.74)</u> | |
| Transfers In | 47,153,056.40 | |
| Transfers Out | <u>(21,194,601.75)</u> | |
| Change in E&G Funds Net Position | <u>(3,649,614.09)</u> | |
| Net Position - September 1, 2012 | <u>4,817,977.32</u> | |
| Net Position - August 31, 2013 (See NOTE) | <u>\$ 1,168,363.23</u> | |

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

| | |
|---|------------------------|
| Unrestricted: | |
| Reserved | |
| Encumbrances | \$ 409,354.11 |
| Other Specific Purposes: | |
| Advanced Research Program / Advanced Technology Program / TDT | 172,788.20 |
| Prepaid Expenses | 2,013.00 |
| Imprest Funds (from Schedule A-1) | 2,795.00 |
| Travel Advances | 128,089.92 |
| Unreserved | |
| Allocated | |
| Self Supporting Enterprises | <u>453,323.00</u> |
| Total Unrestricted Net Position | <u>\$ 1,168,363.23</u> |

The University of Texas at Dallas
 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 | \$ 121,985,978.37 | 121,985,978.37 | |
| Other Fees | 70,867,987.58 | 70,866,160.81 | 1,826.77 |
| Discounts & Allowances Designated Tuition and Fees | (46,106,212.53) | (46,106,212.53) | |
| Net Designated Tuition and Fees | 146,747,753.42 | 146,745,926.65 | 1,826.77 |
| Federal Sponsored Programs | 9,797,126.29 | 9,797,126.29 | |
| State Sponsored Programs Pass-Through from State Agencies | (854.98) | (854.98) | |
| Local Sponsored Programs | 10,235.82 | 10,235.82 | |
| Private Sponsored Programs | 1,661,897.14 | 1,661,897.14 | |
| Sales and Services of Educational Activities | 6,699,824.50 | 6,699,824.50 | |
| Other Operating Revenues | 5,887,923.14 | 5,663,223.76 | 224,699.38 |
| Total Operating Revenues | 170,803,905.33 | 170,577,379.18 | 226,526.15 |
| Operating Expenses: | | | |
| Salaries and Wages | 53,911,113.59 | 53,911,113.59 | |
| Payroll Related Costs | 11,002,328.57 | 11,002,328.57 | |
| Professional Fees and Services | 3,172,155.34 | 3,172,155.34 | |
| Other Contracted Services | 6,876,570.39 | 6,876,570.39 | |
| Travel | 3,077,328.55 | 3,077,328.55 | |
| Materials and Supplies | 15,506,423.04 | 15,506,423.04 | |
| Utilities | 8,522,784.61 | 8,522,784.61 | |
| Communications | 664,982.39 | 664,982.39 | |
| Repairs and Maintenance | 3,535,158.91 | 3,535,158.91 | |
| Rentals and Leases | 1,103,975.56 | 1,103,975.56 | |
| Printing and Reproduction | 1,458,937.71 | 1,458,937.71 | |
| Scholarships and Fellowships | 20,895,812.40 | 20,895,812.40 | |
| Other Operating Expenses | 8,265,454.94 | 8,265,454.94 | |
| Total Operating Expenses | 137,993,026.00 | 137,993,026.00 | |
| Operating Income (Loss) | 32,810,879.33 | 32,584,353.18 | 226,526.15 |
| Nonoperating Revenues (Expenses): | | | |
| State Nonexchange Pass-Through | 21,254,983.50 | | |
| Gift Contributions for Operations | 308,383.05 | | |
| Investment Income | 8,445,964.87 | | |
| Net Increase (Decrease) in Fair Value of Investments | (242,625.96) | | |
| Other Nonoperating Revenues | 520,199.32 | | |
| Net Nonoperating Revenues (Expenses) | 30,286,904.78 | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses: | 63,097,784.11 | | |
| Transactions Between Funds | (80,991.93) | | |
| Transfers In | 19,535,343.95 | | |
| Transfers Out | (76,920,037.10) | | |
| Change in Designated Funds Net Position | 5,632,099.03 | | |
| Net Position - September 1, 2012 | 86,723,957.22 | | |
| Net Position - August 31, 2013 (See NOTE) | 92,356,056.25 | | |

The University of Texas at Dallas
 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 | \$ 4,572,804.57 |
| Inventories | 268,175.45 |
| Other Specific Purposes: | |
| Prepaid Expenses | 890,514.68 |
| Imprest Funds (from Schedule A-1) | 12,500.25 |
| Unreserved | |
| Allocated | |
| Capital Projects | 10,315,865.72 |
| Debt Service | 11,469,006.95 |
| Utilities Reserve | 10,099,702.38 |
| Research Enhancement and Support | 12,590,677.87 |
| Market Adjustments | 17,262,901.86 |
| Student Fees | 14,016,315.06 |
| Instructional Program Support | 9,600,122.98 |
| Self Supporting Enterprises | 1,257,468.48 |
| Total Net Position | <u>\$ 92,356,056.25</u> |

The University of Texas at Dallas
 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 | \$ 25,116,886.25 | 2,052,575.37 | 997.47 | | 2,504,164.88 | 1,565,002.51 | 11,785,628.60 | 5,702,114.82 | 1,506,402.60 |
| Discounts & Allowances Student Fees | (6,221,184.21) | (495,296.60) | | | (553,159.94) | (428,323.30) | (2,834,937.13) | (1,559,729.57) | (349,737.67) |
| Net Student Fees | 18,895,702.04 | 1,557,278.77 | 997.47 | | 1,951,004.94 | 1,136,679.21 | 8,950,691.47 | 4,142,385.25 | 1,156,664.93 |
| Sales and Services | 15,643,359.84 | 22,033.30 | 13,731,738.34 | 343,489.86 | 325,954.12 | 160,222.65 | 72,725.00 | 275,384.09 | 711,812.48 |
| Parking Violations | 452,605.00 | | | | 452,605.00 | | | | |
| Other Operating Revenues | 215,898.43 | | 175,003.74 | 30,000.00 | 90.00 | 11.00 | | 45.00 | 10,748.69 |
| Net Auxiliary Enterprises | 16,311,863.27 | 22,033.30 | 13,906,742.08 | 373,489.86 | 778,649.12 | 160,233.65 | 72,725.00 | 275,429.09 | 722,561.17 |
| Total Operating Revenues | 35,207,565.31 | 1,579,312.07 | 13,907,739.55 | 373,489.86 | 2,729,654.06 | 1,296,912.86 | 9,023,416.47 | 4,417,814.34 | 1,879,226.10 |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 10,395,924.40 | 1,165,086.86 | 956,379.38 | 135,880.57 | 888,798.31 | 975,161.07 | 4,754,571.03 | 1,379,293.84 | 40,753.34 |
| Payroll Related Costs | 2,435,658.24 | 362,872.07 | 147,695.01 | 28,803.25 | 259,685.74 | 261,199.22 | 1,126,209.38 | 243,030.98 | 6,162.59 |
| Professional Fees and Services | 477,769.74 | 5,825.93 | 15,868.32 | | 90,969.48 | 675.00 | 91,035.09 | 78,482.01 | 194,913.91 |
| Other Contracted Services | 2,619,656.62 | 48,522.25 | 744,960.63 | | 86,460.61 | 34,995.56 | 123,954.15 | 207,497.28 | 1,373,266.14 |
| Travel | 268,693.97 | 19,913.40 | 7,076.37 | 2,143.28 | 14,287.69 | 17,396.31 | 188,116.71 | 11,735.91 | 8,024.30 |
| Materials and Supplies | 1,653,325.21 | 186,329.50 | 323,887.54 | 177.90 | 92,543.53 | 122,197.95 | 508,178.42 | 411,966.03 | 8,044.34 |
| Utilities | 1,193,601.77 | | 548,435.70 | | 11.37 | 638.09 | 50,820.76 | 593,695.85 | |
| Communications | 21,691.99 | | 9,132.87 | | 6,584.15 | 429.11 | 1,005.93 | | 4,539.93 |
| Repairs and Maintenance | 637,899.75 | 603.00 | 219,922.43 | 4,245.41 | 89,059.40 | 1,115.38 | 60,827.43 | 260,474.49 | 1,652.21 |
| Rentals and Leases | 248,128.21 | 7,034.69 | 41,060.96 | | 8,082.50 | 4,964.36 | 144,900.70 | 12,402.69 | 29,682.31 |
| Printing and Reproduction | 155,823.62 | 1,258.49 | 5,023.48 | | 15,928.11 | 5,801.59 | 89,000.54 | 7,885.65 | 30,925.76 |
| Scholarships and Fellowships | 5,881.00 | | 5,881.00 | | | | 5,881.00 | | |
| Other Operating Expenses | 2,616,240.27 | 304,023.72 | 249,301.71 | 2,455.00 | 84,009.00 | 18,379.78 | 549,717.98 | (9,228.62) | 1,417,581.70 |
| Total Operating Expenses | 22,730,294.79 | 2,101,469.91 | 3,268,744.40 | 173,705.41 | 1,736,419.89 | 1,442,953.42 | 7,694,219.12 | 3,197,236.11 | 3,115,546.53 |
| Operating Income (Loss) | 12,477,270.52 | (522,157.84) | 10,638,995.15 | 199,784.45 | 993,234.17 | (146,040.56) | 1,329,197.35 | 1,220,578.23 | (1,236,320.43) |
| Nonoperating Revenues (Expenses): | | | | | | | | | |
| Gift Contributions for Operations | 126,000.00 | | | | | | | | |
| Net Nonoperating Revenues (Expenses) | 126,000.00 | | | | | | | | |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 12,603,270.52 | | | | | | | | |
| Transfers In | 5,686,690.00 | | | | | | | | |
| Transfers Out | (11,003,184.47) | | | | | | | | |
| Change in Auxiliary Funds Net Position | 7,286,776.05 | | | | | | | | |
| Net Position - September 1, 2012 | 21,129,806.33 | | | | | | | | |
| Net Position - August 31, 2013 (See NOTE) | \$ 28,416,582.38 | | | | | | | | |
| Encumbrances Reserved | \$ 464,644.45 | | | | | | | | |
| Other Specific Purposes: | 6,923.10 | | | | | | | | |
| Prepaid Expenses | 19,582.00 | | | | | | | | |
| Imprest Funds (from Schedule A-1) | 1,230.30 | | | | | | | | |
| Unreserved Allocated | 6,500,000.00 | | | | | | | | |
| Capital Projects | 14,282,890.54 | | | | | | | | |
| Student Fees | 7,141,311.99 | | | | | | | | |
| Self Supporting Enterprises | 28,416,582.38 | | | | | | | | |
| Total Unrestricted Net Position | \$ 28,416,582.38 | | | | | | | | |

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

| | |
|--|------------------|
| Unrestricted: | |
| Reserved | \$ 464,644.45 |
| Encumbrances | 6,923.10 |
| Inventories | |
| Other Specific Purposes: | |
| Prepaid Expenses | 19,582.00 |
| Imprest Funds (from Schedule A-1) | 1,230.30 |
| Unreserved | |
| Allocated | |
| Capital Projects | 6,500,000.00 |
| Student Fees | 14,282,890.54 |
| Self Supporting Enterprises | 7,141,311.99 |
| Total Unrestricted Net Position | \$ 28,416,582.38 |

The University of Texas at Dallas
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 | \$ 33,477,409.20 | 34,713,957.68 | (9,797,126.31) | 1,835,828.40 | 232,225.01 | 10,000,485.76 | (1,661,897.12) | | |
| Sponsored Program Pass-Through From State Agencies | 3,862,645.96 | 2,026,817.56 | | 288,242.19 | (61,826.57) | 610,825.27 | | | |
| Net Sales and Services of Educational Activities | 837,240.89 | | | | | 38,259.44 | | | |
| Other Operating Revenues | 38,259.44 | | | | | | | | |
| Total Operating Revenues | 38,215,555.49 | 36,740,775.24 | (9,797,126.31) | 2,124,070.59 | (61,826.57) | 232,225.01 | (10,235.82) | 10,649,570.47 | (1,661,897.12) |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 25,828,529.15 | 14,662,410.99 | | 1,901,438.26 | | 135,021.61 | | 9,129,658.29 | |
| Payroll Related Costs | 3,428,510.34 | 1,980,338.06 | | 309,086.18 | | 22,633.48 | | 1,116,452.62 | |
| Professional Fees and Services | 8,063,225.70 | 3,466,905.77 | | 861,646.31 | | 7,000.00 | | 3,727,673.62 | |
| Other Contracted Services | 1,487,393.74 | 357,724.69 | | (13,919.71) | | 8,879.40 | | 1,134,709.36 | |
| Travel | 2,490,662.28 | 834,531.77 | | 54,743.59 | | 4,433.64 | | 1,586,953.28 | |
| Materials and Supplies | 6,435,019.09 | 1,949,970.39 | | 383,452.07 | | 5,184.08 | | 4,096,412.55 | |
| Utilities | 31,123.69 | | | | | | | 31,123.69 | |
| Communications | 269,031.29 | 69,996.68 | | 832.27 | | | | 198,202.34 | |
| Repairs and Maintenance | 113,772.14 | 25,799.51 | | 2,758.03 | | 240.00 | | 84,974.60 | |
| Rentals and Leases | 763,131.64 | 127,454.58 | | 28,325.88 | | | | 607,351.18 | |
| Printing and Reproduction | 146,835.93 | 14,686.02 | | 577.80 | | 240.92 | | 131,331.19 | |
| Scholarships and Fellowships | 6,998,010.40 | 6,194,391.03 | | 79,861.13 | | | | 723,758.24 | |
| Federal Sponsored Passthroughs to State Agencies | 205,206.57 | 205,206.57 | | | | | | | |
| State Sponsored Passthroughs to State Agencies | 179,780.90 | | | 179,780.90 | | | | | |
| Other Operating Expenses | 1,714,728.63 | 374,874.32 | | 4,770.05 | | 36,438.45 | | 1,298,645.81 | |
| Total Operating Expenses | 58,154,961.49 | 30,264,290.38 | | 3,793,352.76 | | 220,071.58 | | 23,877,246.77 | |
| Operating Income (Loss) | (19,939,406.00) | 6,476,484.86 | (9,797,126.31) | (1,669,282.17) | (61,826.57) | 12,153.43 | (10,235.82) | (13,227,676.30) | (1,661,897.12) |

| | |
|---|-------------------------|
| Nonoperating Revenues (Expenses): | |
| Federal Nonexchange Sponsored Programs | \$ 16,146,432.80 |
| Gift Contributions for Operations | 9,056,487.80 |
| Investment Income | 11,865,744.77 |
| Net Increase (Decrease) in Fair Value of Investments | (611.79) |
| Net Nonoperating Revenues (Expenses) | 37,068,053.58 |
| Income (Loss) Before Other Revenues, Expenses, Gains or Losses | 17,128,647.58 |
| Gifts and Sponsored Programs for Capital Acquisitions | 446,696.00 |
| Transfers In | 2,565,432.70 |
| Transfers Out | (29,098,864.42) |
| Change in Restricted Expendable Net Position | (8,958,088.14) |
| Net Position - September 1, 2012 | 58,257,419.83 |
| Net Position - August 31, 2013 | \$ 49,299,331.69 |

NOTE: Indirect Cost Recoveries made up as follows:

| | |
|---------------------------------------|----------------------|
| Instruction | 103,797.24 |
| Research | 11,399,214.80 |
| Public Service | 28,073.48 |
| Scholarships and Fellowships | 0.30 |
| Total Indirect Cost Recoveries | 11,531,085.82 |

The University of Texas at Dallas
 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 | | | | | | | |
| 57200008 The Dr. Anson L. Clark Memorial Fund | 1,857,310.39 | | | 65,185.41 | | | 1,922,495.80 |
| 57200119 Foundation For Callier Center - 2003 Crystal Charity | 631,475.10 | | | 21,460.74 | | (20,000.00) | 632,935.84 |
| 57200150 Robert Bone Memorial Creative Writing Endowment | 16,225.25 | | | 569.45 | | | 16,794.70 |
| 57200164 Tellabs Foundation U Teach Excellence Fund | 91,466.94 | | | 3,210.18 | | | 94,677.12 |
| 57200175 Krish Prabhu Jonsson School Development Fund | 54,550.20 | | | 1,914.54 | | | 56,464.74 |
| 57200178 Hillel A. Feinberg Distinguished Professorship In | 467,728.35 | 103,546.16 | | 16,358.14 | | | 587,632.65 |
| 57200214 UTeach Endowment | 271,666.37 | | | 9,553.10 | | 527.42 | 281,746.89 |
| 57200230 Robert Stillman, Ph.D. Fellowship - Communication Disorders Program | 25,752.66 | 2,000.00 | | 915.10 | | | 28,667.76 |
| 57200243 Jean & Bill Boozilots Opportunity Fund for the Center for Vital Longevity | 7,502.16 | 89,571.33 | | (817.03) | | 286.21 | 96,542.67 |
| 57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences | 7,203.82 | 4,000.00 | | 217.52 | | 274.82 | 11,696.16 |
| 57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences | 6,763.66 | 7,000.00 | | 236.88 | | 170.97 | 14,171.51 |
| 57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund | 9,651.79 | | | 338.75 | | | 9,990.54 |
| 57200251 Center for Internal Auditing Excellence Endowment | 352,274.45 | 91,316.44 | | 12,340.89 | | 161,247.79 | 617,179.57 |
| 57200252 George McMechan Student Support Fund | 19,400.91 | 7,568.86 | | 752.72 | | 2,843.96 | 30,566.45 |
| 57200254 Lynn & Tom McIntire Opportunity | 4,630.83 | 2,060.20 | | 161.67 | | 287.26 | 7,139.96 |
| 57200255 Debjyoti & Roshni Goswami Endowment Fund | 5,152.12 | 2,001.00 | | 167.39 | | 4,130.24 | 11,450.75 |
| 57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management | 7,357.43 | 3,000.00 | | 224.10 | | 185.98 | 10,767.51 |
| 57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sci | 2,058.21 | | | 72.54 | | 105.32 | 2,236.07 |
| 57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School | 6,216.38 | 4,000.00 | | 265.62 | | 78.08 | 10,560.08 |
| 57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweene | 8,355.89 | 2,060.20 | | 294.55 | | 104.96 | 10,815.60 |
| 57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collectio | 2,058.21 | 1,000.00 | | 95.07 | | 1,167.43 | 4,320.71 |
| 57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences | 10,562.61 | | | 370.74 | | | 10,933.35 |
| 57200266 Steven Lyle Opportunity Fudn for the School of Management | 4,153.66 | 3,000.00 | | 168.78 | | 274.67 | 7,597.11 |
| 57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impai | 13,978.19 | | | 490.59 | | | 14,468.78 |
| 57200290 Aage Moller Teaching Award | 29,828.58 | | | 1,046.88 | | | 30,875.46 |
| 57200294 QingMing Yang Opportunity Fund for Geosciences | 10,000.00 | | | 350.96 | | | 10,350.96 |
| 57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations | 3,725.00 | 4,625.00 | | 132.71 | | 519.24 | 9,001.95 |
| 57200302 Hamon Charitable Foundation UTEACH Dallas Endowment Fund | 350,000.00 | | | 12,283.80 | | | 362,283.80 |
| 57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund | 2,035.00 | | | 71.67 | | 104.14 | 2,210.81 |
| 57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences | 10,000.00 | 10,000.00 | | 345.41 | | | 20,345.41 |
| 57200308 Texas Instruments Foundation UTeach Dallas Endowment Fund | | | | 3,505.39 | | 150,000.00 | 153,505.39 |
| 57200312 Dean & Cindy Sherry Opportunity Fund For the Department of Chemistry | | 10,000.00 | | (5.54) | | | 9,994.46 |
| 57200316 Bridge to Our Future Opportunity Fund | | 1,086.76 | | (1.39) | | 994.76 | 2,080.13 |
| 57200317 Opportunity Fund in Honor of Dean Kratz, Dr. Breittel and Dr. Linehan | | 15,250.00 | | (8.35) | | | 15,241.65 |
| 57200319 Judy & Larry Sall Opportunity Fund for the Eugene McDermott Library | | 4,000.00 | | (2.79) | | 2,097.61 | 6,094.82 |
| 57200322 Betty Carter Opportunity Fund for the School of Arts and Humanities | | 10,000.00 | | (65.90) | | 5,000.00 | 14,934.10 |

The University of Texas at Dallas
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 |
|---|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200329 Schuman-Ellman Opportunity Fund for the Ackerman Center | | 7,500.00 | | (90.51) | | 89.92 | 7,499.41 |
| 57200331 Pagett & Mike Gosslee Opportunity Fund | | 2,500.05 | | (26.17) | | 25.98 | 2,499.86 |
| 57200332 Paula Dennard Opportunity Fund for Pediatric Autism Care | | 10,000.00 | | (120.72) | | | 9,879.28 |
| 57200333 Zakhidov Opportunity Fund for the Alan G. MacDiarmid Nanotech Institute | | 5,000.00 | | (60.36) | | 59.94 | 4,999.58 |
| 57200334 Gene Fitch Opportunity Fund for Athletics | | 3,300.00 | | (33.22) | | 32.97 | 3,299.75 |
| 57200335 NMSI UTeach Endowment | | 1,000,000.00 | | (12,072.03) | | | 987,927.97 |
| 57200338 Lars Magnus Ericsson Opportunity Fund for the Institute of Entrepreneurshi | | 15,000.00 | | (543.25) | | 30,000.00 | 44,456.75 |
| 57200344 Schneider & Robinson Opportunity Fund for the School of Arts and Humani | | 10,000.00 | | (120.72) | | | 9,879.28 |
| 57200345 Miriam Watson Opportunity Fund for the Belsterling Botanical Collection | | 17,076.36 | | (187.35) | 64.58 | | 16,953.59 |
| 57200346 Geoscience Excellence in Education Opportunity Fund | | 3,550.00 | | | | | 3,550.00 |
| 57200348 Kevin and Cristl Ryan Opportunity Fund | | 10,000.00 | | | | | 10,000.00 |
| 57200349 Behavioral and Brain Sciences Opportunity Fund | | 2,166.71 | | | | | 2,166.71 |
| 57200350 Distinguished Alumni Award Honorees Fund for the Dept of Geosciences | | 2,750.00 | | | | | 2,750.00 |
| 57200351 Clint and Lacey Miller Opportunity Fund | | 2,000.00 | | | | | 2,000.00 |
| TOTAL INSTRUCTION | 4,289,084.16 | 1,467,929.07 | | 138,945.96 | 64.58 | 340,609.67 | 6,236,633.44 |
| RESEARCH | | | | | | | |
| 57200010 Dr. Anson L. Clark Research Initiation Fund In | 498,791.67 | | | 17,505.93 | | | 516,297.60 |
| 57200015 Distinguished Chair In Microelectronics | 2,164,683.97 | | | 76,120.71 | | 4,202.56 | 2,245,007.24 |
| 57200016 Distinguished Chair In Telecommunications | 2,429,884.75 | | | 85,446.46 | | 4,717.43 | 2,520,048.64 |
| 57200021 Cecil H. And Ida Green Chair In Systems Biology | 1,411,771.85 | | | 49,548.48 | | | 1,461,320.33 |
| 57200027 Morris Hite Center For Product Development And | 2,653,907.10 | | | 93,143.29 | | | 2,747,050.39 |
| 57200034 C. L. And Amelia A. Lundell Professorship Of Life | 581,335.23 | | | 20,402.93 | | 133,910.43 | 735,648.59 |
| 57200043 Andrew R. Cecil Chair In Applied Ethics | 1,036,344.77 | | | 36,372.25 | | | 1,072,717.02 |
| 57200046 Nelle C. Johnston Chair In Communication Disorders In | 1,342,621.67 | | | 47,121.55 | | | 1,389,743.22 |
| 57200048 Excellence In Education Chair In The Erik Jonsson | 1,269,611.04 | | | 44,559.12 | | | 1,314,170.16 |
| 57200049 Excellence In Education Chair In The Erik Jonsson | 1,602,708.25 | | | 56,249.72 | | | 1,658,957.97 |
| 57200054 Excellence In Education Research Endowment No. 1 | 772,411.86 | | | 27,109.08 | | | 799,520.94 |
| 57200055 Excellence In Education Research Endowment No. 2 | 772,411.86 | | | 27,109.08 | | | 799,520.94 |
| 57200077 Cecil H. And Ida Green Chair In Systems Biology | 1,058,943.74 | | | 37,165.39 | | | 1,096,109.13 |
| 57200078 Cecil H. And Ida Green Professor In Systems Biology | 211,746.54 | | | 7,431.60 | | | 219,178.14 |
| 57200080 Katherine R. Cecil Professorship In Foreign Languages | 184,653.11 | | | 6,480.71 | | | 191,133.82 |
| 57200082 Ignacy And Celina Rockover Professorship | 182,134.36 | | | 6,392.31 | | | 188,526.67 |
| 57200088 Anne Stark Watson And Chester Watson History | 228,061.96 | | | 8,004.21 | | | 236,066.17 |
| 57200091 The Robert A. Welch Distinguished Chair In Chemistry | 2,937,702.71 | | | 103,103.57 | | 1,141.21 | 3,040,806.28 |
| 57200101 Chair Of Art And Aesthetic Studies Endowment | 587,824.41 | | | 20,670.76 | | | 609,636.38 |
| 57200103 Cecil H. And Ida Green Chair In Systems Biology | 1,411,771.85 | | | 49,548.48 | | | 1,461,320.33 |
| 57200107 The Robert A. Welch Distinguished Chair In Chemistry | 3,029,888.72 | | | 106,339.00 | | | 3,136,227.72 |
| 57200109 James Von Ehr Distinguished Chair In Science And | 1,187,676.52 | | | 41,683.49 | | 317,404.58 | 1,546,764.59 |
| 57200110 Leah And Paul Lewis Chair Of Holocaust Studies | 606,459.60 | 450.00 | | 21,284.62 | | | 628,194.22 |

The University of Texas at Dallas
 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 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200111 Margaret M. McDermott Distinguished Chair Of Art And | 1,083,433.93 | | | 38,024.92 | | | 1,121,458.85 |
| 57200113 Arts And Humanities Chair #1 | 1,110,643.78 | | | 39,055.59 | | 2,156.23 | 1,151,855.60 |
| 57200114 Arts And Humanities Chair #2 | 592,329.97 | | | 20,829.14 | | 1,149.96 | 614,309.07 |
| 57200116 Vibhooti Shukla Professorship Of Economics | 120,474.64 | 20,000.00 | | 4,217.18 | | | 144,691.82 |
| 57200120 John Kain Professorship Of Economics | 118,780.01 | | | 4,184.42 | | 6,078.60 | 129,043.03 |
| 57200121 Cecil H. And Ida Green Distinguished Chair In Systems | 2,247,206.69 | | | 78,869.47 | | | 2,326,076.16 |
| 57200122 Cecil H. And Ida Green Distinguished Chair In Systems | 2,247,206.69 | | | 78,869.47 | | 500,000.00 | 2,826,076.16 |
| 57200123 Cecil H. And Ida Green Distinguished Chair In Systems | 2,247,206.69 | | | 78,869.47 | | | 2,326,076.16 |
| 57200124 Cecil H. And Ida Green Professor In Systems Biology | 215,677.04 | | | 7,569.54 | | | 223,246.58 |
| 57200125 Cecil H. And Ida Green Professor In Systems Biology | 215,677.04 | | | 7,569.54 | | | 223,246.58 |
| 57200126 Cecil H. And Ida Green Professor In Systems Biology | 215,677.04 | | | 7,569.54 | | | 223,246.58 |
| 57200133 Jane And Bud Smith Distinguished Chair | 1,031,508.91 | 650,000.00 | | 28,355.71 | | | 1,709,864.62 |
| 57200137 Emilie And Phil Schepps Distinguished Professorship | 298,988.88 | | | 10,493.51 | | | 339,482.39 |
| 57200146 Texas Instruments Distinguished Chair | 2,071,900.29 | | | 72,716.80 | | 30,000.00 | 2,144,617.09 |
| 57200148 Louis Beecher, Jr. Endowed Chair In Engineering | 916,383.64 | | | 32,162.01 | | | 948,545.65 |
| 57200153 Dallas World Salute Distinguished Professorship In | 245,490.39 | | | 8,615.90 | | | 254,106.29 |
| 57200157 Charles And Nancy Davidson Distinguished | 668,139.14 | 119,281.25 | | 23,384.18 | (1,827.27) | | 808,977.30 |
| 57200158 Charles And Nancy Davidson Distinguished | 668,139.14 | 119,281.25 | | 23,384.18 | (1,827.27) | | 808,977.30 |
| 57200159 Charles And Nancy Davidson Distinguished | 668,139.14 | 119,281.25 | | 23,384.16 | (1,827.25) | | 808,977.30 |
| 57200160 Charles And Nancy Davidson Distinguished | 668,139.14 | 119,281.25 | | 23,384.20 | (1,828.24) | | 808,976.35 |
| 57200163 T. Boone Pickens Distinguished Chair In Clinical | 1,845,763.59 | | | 64,905.93 | | 3,583.40 | 1,914,252.92 |
| 57200170 Texas Instruments Distinguished University Chair In | 1,742,205.31 | | | 61,145.60 | | | 1,803,350.91 |
| 57200172 Sara T. Martineau Endowed Professorship At The | 116,346.62 | 10,301.00 | | 4,077.67 | | | 130,725.29 |
| 57200174 Aage And Margareta Moller Endowed Professorship In | 87,117.93 | | | 3,057.55 | | | 90,175.48 |
| 57200197 Russell Cleveland Endowed Professorship for Guitar Studies | 160,642.46 | | | 5,638.02 | | | 166,280.48 |
| 57200199 Aage & Margareta Moller Professorship | 270,526.44 | | | 9,494.57 | | | 280,021.01 |
| 57200201 Adolf Enthoven Professorship in Accounting Management | 320,869.10 | 1,750.00 | | 11,241.85 | | 48,694.39 | 382,555.34 |
| 57200205 School of Management Advisory Council Professorship | 268,540.93 | | | 9,424.89 | | 43,770.63 | 321,736.45 |
| 57200207 Wvly Distinguished Chair for Brain Health | 4,328,104.45 | | | 151,902.04 | | | 4,480,006.49 |
| 57200211 Atec Distinguished Chair | 1,869,225.91 | | | 65,730.96 | | 3,628.95 | 1,938,585.82 |
| 57200215 Distinguished University Chair in Behavioral & Brain Sciences | 2,716,663.23 | | | 95,530.91 | | 5,274.19 | 2,817,468.33 |
| 57200216 Distinguished Chair in Natural Sciences and Mathematics #1 | 1,086,665.21 | | | 38,212.36 | | 2,109.67 | 1,126,987.24 |
| 57200217 Distinguished Chair in Natural Sciences and Mathematics #2 | 1,086,665.21 | | | 38,212.36 | | 2,109.67 | 1,126,987.24 |
| 57200218 Distinguished Chair in Natural Sciences and Mathematics #3 | 1,086,665.21 | | | 38,212.36 | | 2,109.67 | 1,126,987.24 |
| 57200219 Distinguished Chair in Behavioral & Brain Sciences | 1,086,665.21 | | | 38,212.36 | | 2,109.67 | 1,126,987.24 |
| 57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1 | 1,358,973.41 | | | 47,487.06 | | 375,000.00 | 1,781,460.47 |
| 57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2 | 1,358,973.41 | | | 47,485.85 | | 375,000.00 | 1,781,460.47 |
| 57200229 Lars Magnus Ericsson Distinguished Professorship | 163,376.00 | | | 5,755.39 | | | 177,492.19 |
| 57200231 Susan and Ronald Nash Distinguished Professorship | 82,031.52 | 20,000.00 | | 2,875.68 | | 134,687.67 | 239,594.87 |
| 57200234 Atec Research Chair #1 | 2,143,863.71 | | | 75,388.54 | | 4,162.14 | 2,223,414.39 |
| 57200235 Atec Research Chair #2 | 2,143,863.71 | | | 75,388.54 | | 4,162.14 | 2,223,414.39 |

The University of Texas at Dallas
 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 |
|---|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200236 Atec Faculty Fellowship #1 | 267,982.92 | | | 9,423.54 | | 520.27 | 277,926.73 |
| 57200237 Atec Faculty Fellowship #2 | 267,982.92 | | | 9,423.54 | | 520.27 | 277,926.73 |
| 57200238 Atec Faculty Fellowship #3 | 267,982.92 | | | 9,423.54 | | 520.27 | 277,926.73 |
| 57200239 Atec Faculty Fellowship #4 | 267,982.92 | | | 9,423.54 | | 520.27 | 277,926.73 |
| 57200240 Distinguished Chair for Undergraduate Education and Research | 1,071,931.82 | | | 37,694.30 | | 2,081.07 | 1,111,707.19 |
| 57200244 Stan & Barbara Rabin Professorship in Holocaust Studies | 147,754.74 | | | 5,185.70 | | | 152,940.44 |
| 57200246 Robinson Family Professorship | 20,777.73 | 20,000.00 | | 1,422.41 | | 22,578.31 | 64,778.45 |
| 57200267 Holocaust Studies From the Perspective of the American Experience | 979,535.02 | | | 34,378.42 | | | 1,013,913.44 |
| 57200270 Distinguished Chair in Neuroscience | 979,535.02 | | | 34,378.42 | | | 1,013,913.44 |
| 57200271 Chair in Natural Sciences and Mathematics #1 | 489,767.48 | | | 17,189.20 | | | 506,956.68 |
| 57200272 Chair in Natural Sciences and Mathematics #2 | 489,767.48 | | | 17,189.20 | | | 506,956.68 |
| 57200273 Jonsson School Distinguished Professorship #1 | 244,883.77 | | | 8,594.61 | | | 253,478.38 |
| 57200274 Jonsson School Distinguished Professorship #2 | 244,883.77 | | | 8,594.61 | | | 253,478.38 |
| 57200275 Distinguished Professorship in Engineering | 342,837.27 | | | 12,032.44 | | | 354,869.71 |
| 57200276 Distinguished Chair in Engineering | 979,535.02 | | | 34,378.42 | | | 1,013,913.44 |
| 57200278 O. P. Jindal Chair #1 | 734,651.25 | 250,000.00 | | 31,626.12 | | | 1,016,277.37 |
| 57200279 O. P. Jindal Chair #2 | 734,651.25 | 250,000.00 | | 31,626.12 | | | 1,016,277.37 |
| 57200285 Jonsson School Chair #1 | 489,767.48 | | | 17,189.20 | | | 506,956.68 |
| 57200286 Jonsson School Chair #2 | 489,767.48 | | | 17,189.20 | | | 506,956.68 |
| 57200287 Jonsson School Distinguished Chair | 979,535.02 | | | 34,445.14 | | 1,901.69 | 1,015,881.85 |
| 57200291 Texas Instruments Distinguished Chair in Bioengineering | 994,286.78 | | | 34,896.15 | | | 1,029,182.93 |
| 57200292 Texas Instruments Distinguished University Chair in Bioengineering | 1,988,573.55 | | | 69,792.31 | | | 2,058,365.86 |
| 57200293 Biomedical Devices Fund | 4,971,433.95 | | | 174,819.52 | | 5,009,651.64 | 10,155,905.11 |
| 57200305 Ludwig Michael, M.D. Callier Center Executive Directorship | 200,000.00 | 103,225.00 | | 6,962.00 | | 100,000.00 | 410,187.00 |
| 57200313 O.P. Jindal Chair #3 | 999,975.00 | 999,975.00 | | 23,368.69 | | | 1,023,343.69 |
| 57200314 O.P. Jindal Chair #4 | 999,975.00 | 999,975.00 | | 23,368.69 | | | 1,023,343.69 |
| TOTAL RESEARCH | 89,784,011.56 | 3,802,801.00 | | 3,203,697.19 | (7,310.03) | 7,153,817.78 | 103,937,017.50 |

PUBLIC SERVICE

| | | | | | | | |
|--|--------------|-----------|--|-----------|--|-----------|--------------|
| 57200004 David Bruton, Jr. Callier Theatre Of The Deaf | 99,496.38 | | | 3,492.00 | | | 102,988.38 |
| 57200005 The David Bruton, Jr. Endowed Lecture Series On | 369,569.55 | | | 12,970.66 | | | 382,540.21 |
| 57200013 The University Of Texas At Dallas Philatelic | 610,762.78 | 150.00 | | 21,435.66 | | | 632,348.44 |
| 57200026 History Of Aviation Collection Endowment Fund | 850,368.90 | 2,150.00 | | 29,844.03 | | | 882,362.93 |
| 57200030 George W. Jalonick III And Dorothy Cockrell Jalonick | 152,786.10 | 250.00 | | 5,359.28 | | | 158,395.38 |
| 57200079 Doolittle Endowment Fund | 70,117.67 | | | 2,460.90 | | 9,000.00 | 81,578.57 |
| 57200081 Cal/Air America Archives Endowment | 154,816.96 | 1,610.00 | | 5,433.18 | | 15,500.00 | 177,360.14 |
| 57200106 The Einspurch Lectures On The Holocaust | 292,377.12 | 10,350.00 | | 10,207.39 | | 500.00 | 313,434.51 |
| 57200115 Holocaust Studies Endowment | 1,252,949.91 | 4,100.00 | | 43,949.03 | | | 1,300,998.94 |
| 57200147 Berman Lecture Series Endowment | 91,466.94 | | | 3,210.18 | | | 94,677.12 |
| 57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collectio | 9,651.79 | 5,000.00 | | 278.38 | | | 14,930.17 |

The University of Texas at Dallas
 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 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collecti | 4,096.65 | 2,000.00 | 142.94 | 258.46 | | 6,498.05 | |
| 57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection | 2,058.21 | 2,000.00 | 48.40 | 129.30 | | 4,235.91 | |
| TOTAL PUBLIC SERVICE | 3,960,518.96 | 27,610.00 | 138,832.03 | 25,387.76 | | 4,152,348.75 | |
| ACADEMIC SUPPORT | | | | | | | |
| 57200006 Caruth Chair | 1,286,036.89 | | 45,135.61 | | | 1,331,172.50 | |
| 57200017 Lars Magnus Ericsson Chair In Electrical Engineering | 1,212,811.42 | | 42,565.64 | | | 1,255,377.06 | |
| 57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund | 276,756.66 | 977.04 | 9,712.72 | (3.06) | | 287,443.36 | |
| 57200042 Ethel Ward-Mclemore Award For Meritorious Library | 125,247.45 | | 4,395.77 | | | 129,643.22 | |
| 57200074 The Friends Of The Library Endowment | 25,831.70 | 50.00 | 906.58 | | 2,828.88 | 29,617.16 | |
| 57200083 Alexander L. Clark Periodical Library Of The Cecil | 79,056.14 | | 2,774.61 | | | 81,830.75 | |
| 57200182 Geosciences Educational Display Fund | 11,821.26 | 1,000.00 | 417.23 | | 2,909.43 | 16,147.92 | |
| 57200212 Twirly Birds Archive Endowment Fund | 10,824.26 | | 379.90 | | 1,595.96 | 12,800.12 | |
| TOTAL ACADEMIC SUPPORT | 3,028,385.78 | 2,027.04 | 106,288.06 | (3.06) | 7,334.27 | 3,144,032.09 | |
| STUDENT SERVICES | | | | | | | |
| 57200084 Emmett And Tess P. White Emergency Loan Program | 178,801.93 | | 6,275.35 | | | 185,077.28 | |
| 57200100 Carl J. Thomsen Fund For Student Enrichment Endowment | 1,175,757.02 | | 41,345.23 | | 2,282.64 | 1,219,384.89 | |
| TOTAL STUDENT SERVICES | 1,354,558.95 | | 47,620.58 | | 2,282.64 | 1,404,462.17 | |
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57200018 Excellence In Education Fund | 2,900,288.93 | | 101,790.48 | | | 3,002,079.41 | |
| 57200019 Excellence In Education Foundation Endowment | 56,605,847.58 | | (936,021.54) | 482,746.81 | 2,792,740.00 | 58,945,312.85 | |
| 57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of | 9,147,164.00 | | | | | 9,147,164.00 | |
| 57200072 Callier Center For Communication Disorders Endowment | 14,817,909.55 | | 66,022.91 | 120,686.45 | | 15,004,618.91 | |
| 57200097 Cecil H. Green Distinguished Chair Of Academic | 1,114,780.30 | | 39,201.05 | | 2,164.26 | 1,156,145.61 | |
| 57200098 Eugene McDermott Distinguished Chair Of University | 2,093,416.76 | | 73,614.58 | | 4,064.20 | 2,171,095.54 | |
| 57200131 President'S Leadership Fund At The University Of | 5,211,143.20 | | 183,248.83 | | 10,117.02 | 5,404,509.05 | |
| TOTAL INSTITUTIONAL SUPPORT | 91,890,550.32 | | (472,143.69) | 603,433.26 | 2,809,085.48 | 94,830,925.37 | |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | |
| 57200087 The Eugene McDermott Library Plant Endowment | 208,186.32 | | 7,306.65 | | | 215,492.97 | |
| 57200191 Margaret McDermott Landscape Maintenance Endowment | 1,365,025.80 | | 48,000.86 | | 2,650.09 | 1,415,676.75 | |
| 57200198 Accor North America, Inc. Campus Enhancement Fund | 10,814.98 | | 379.57 | | | 11,194.55 | |
| 57200210 Aaron & Stefanie Conley Campus Enhancement Fund | 6,543.93 | 2,000.00 | 229.14 | | 383.70 | 9,156.77 | |
| 57200213 Lillian and Thomas Rhodes Campus Enhancement Fund | 65,119.26 | 10,000.00 | 2,173.31 | | 3,452.38 | 80,744.95 | |
| 57200220 Campus Enhancement Endowment #2 | 31,660.84 | 11,986.74 | 1,130.84 | | 10,027.34 | 54,805.76 | |

The University of Texas at Dallas
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 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200221 James & Patricia Mitchell Campus Enhancement Fund | 4,834.82 | 1,500.00 | | 169.26 | | 284.02 | 6,788.10 |
| 57200242 John Kain Memorial Campus Enhancement Fund | 9,651.79 | | | 338.75 | | | 9,990.54 |
| 57200253 Phil & Stephanie Ritter Campus Enhancement Fund | 7,202.20 | 2,000.00 | | 240.92 | | 404.97 | 9,848.09 |
| 57200315 Claudia Tatum Campus Enhancement Fund | | 2,000.00 | | (9.25) | | 1,875.52 | 3,866.27 |
| 57200318 McDermott Scholars Alumni Association Campus Enhancement Fund | | 25,000.00 | | (13.89) | | | 24,986.11 |
| TOTAL OPERATIONS AND MAINTENANCE OF PLANT | 1,709,039.94 | 54,486.74 | | 59,946.16 | | 19,078.02 | 1,842,550.86 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| 57200001 Robert Plant Armstrong Endowed Scholarship Fund | 386,528.25 | | | 13,565.86 | | | 400,094.11 |
| 57200009 The Dr. Anson L. Clark Presidential Scholarship | 156,486.86 | | | 5,492.17 | | | 161,979.03 |
| 57200011 Dallas Gem And Mineral Society Endowed Scholarship | 109,595.19 | | | 3,850.06 | 1,382.98 | | 114,828.23 |
| 57200020 Carolyn Galerstein General Studies Endowed | 38,227.40 | | | 1,341.65 | | | 39,569.05 |
| 57200024 Anton L. Hales Fellowship In Geophysics | 362,989.53 | 250.00 | | 12,751.97 | 4,580.54 | | 380,572.04 |
| 57200025 Daniel L. Harris Biology Scholarship | 35,314.45 | | | 1,239.42 | | | 36,553.87 |
| 57200028 William C. Jackson, Jr. Endowment | 33,439.70 | | | 1,173.62 | | | 34,613.32 |
| 57200031 Jonelle And Bryce Jordan Scholarship In The Arts | 255,354.83 | 71.00 | | 21,785.07 | (26,540.35) | | 250,670.55 |
| 57200033 The University Of Texas At Dallas Woman'S Club-Amelia | 34,937.96 | | | 1,226.20 | | | 36,164.16 |
| 57200037 Northwood Woman'S Club Scholarship Fund | 207,947.18 | 25,000.00 | | 7,299.45 | 50.00 | | 240,296.63 |
| 57200039 U.T. Dallas Presidential Achievement Scholarships | 2,549,598.49 | | | 89,645.27 | 4,640.51 | | 2,643,884.27 |
| 57200040 Dr. Oscar Wilhelm Memorial Student Research Fund | 424,138.37 | | | 14,900.05 | 5,352.18 | | 444,390.60 |
| 57200041 Research Stipend For Women In The Bio-Behavioral | 45,995.03 | | | 1,614.27 | | | 47,609.30 |
| 57200044 Erik Jonsson School Of Engineering And Computer | 2,085,332.17 | | | 73,330.29 | 4,048.51 | | 2,162,710.97 |
| 57200045 The University Of Texas At Dallas Alumni Association | 67,812.91 | | | 2,380.01 | | | 70,192.92 |
| 57200052 Excellence In Education Fellowship Endowment No. 1 | 2,207,143.87 | | | 77,463.40 | | | 2,284,607.27 |
| 57200053 Excellence In Education Fellowship Endowment No. 2 | 2,207,143.87 | | | 77,463.40 | | | 2,284,607.27 |
| 57200057 Julia Williams Van Ness Merit Scholarship | 42,127.78 | | | 1,478.54 | | | 43,606.32 |
| 57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund | 54,397.20 | | | 1,911.01 | 686.43 | | 56,994.64 |
| 57200059 Excellence In Education Scholarship Endowment | 1,586,183.87 | | | 55,669.76 | | | 1,641,853.63 |
| 57200068 Vibhooti Shukla Graduate Fellowship | 63,480.63 | | | 2,227.96 | | | 65,708.59 |
| 57200070 James B. Urban Scholarship Fund | 27,999.09 | | | 989.48 | 605.67 | | 29,594.24 |
| 57200073 Richardson Woman'S Club Scholarship | 21,813.38 | | | 765.57 | | | 22,578.95 |
| 57200086 Annie Laurie Bass Scholarship Endowment | 34,778.13 | | | 1,220.60 | | | 35,998.73 |
| 57200089 Williams Communications Solutions Scholars Endowment | 206,541.11 | | | 7,248.91 | | | 213,790.02 |
| 57200090 Sjoerd Steunebrink Scholarship Endowment | 84,876.88 | | | 2,978.89 | | | 87,855.77 |
| 57200094 Jan P. Van Der Ziel Endowment For Engineering | 133,142.10 | 5,000.00 | | 4,789.68 | | | 147,931.78 |
| 57200099 Jefflyn And Mark Ellison Endowed Scholarship | 36,655,144.95 | | | 1,288,971.01 | 71,163.06 | | 38,015,279.02 |
| 57200127 The Cecil H. And Ida Green Endowed Scholarship Fund | 17,168.01 | 2,500.00 | | 660.97 | | | 20,328.98 |
| 57200127 The Cecil H. And Ida Green Endowed Scholarship Fund | 178,276.85 | 15,000.00 | | 6,188.22 | 5,000.00 | | 204,465.07 |
| 57200134 Greater Texas Foundation Educational Barriers | 792,029.46 | | | 27,797.60 | | | 819,827.06 |
| | 113,988.15 | | | 4,000.60 | | | 117,988.75 |

The University of Texas at Dallas
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|---|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200138 John Forrest Kain Endowed Scholarship Fund | 31,891.71 | | | 1,119.29 | | | 33,011.00 |
| 57200139 Irving J. Hoch Scholarship Endowment | 21,114.82 | | | 741.06 | | | 21,855.88 |
| 57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship | 27,191.96 | 8,185.00 | | 951.54 | | | 36,328.50 |
| 57200142 Victor Oppenheim Scholarship Fund | 21,186.11 | | | 744.29 | | 1,600.32 | 23,530.72 |
| 57200143 Jerry L. Caddell Scholarship Fund Endowment | 63,579.69 | | | 2,231.44 | | | 65,811.13 |
| 57200145 Texas Instruments Diversity Graduate Fellowship | 552,935.78 | | | 19,406.21 | | | 572,341.99 |
| 57200149 Louis Beecherl, Jr., Graduate Fellowship Endowment | 444,792.42 | | | 15,610.73 | | | 460,403.15 |
| 57200152 J. E. Yank Henry Memorial Scholarship Endowment | 25,615.94 | | | 899.03 | | | 26,514.97 |
| 57200155 David E. Daniel Graduate Fellowship Endowment | 29,100.56 | | | 1,021.33 | | | 30,121.89 |
| 57200156 Larry D. Terry Emerging Leaders Scholarship Endowment | 50,840.62 | 398.88 | | 1,781.85 | | | 53,021.35 |
| 57200161 Sam And Ellen Chang Scholarship Fund For The Erick | 27,932.92 | | | 980.35 | | | 28,913.27 |
| 57200166 Gil And Frances Lease Endowed Scholarship In The Erik | 91,466.94 | | | 3,210.18 | | | 94,677.12 |
| 57200169 Aage And Margaret Moller Endowed Scholarship | 96,615.84 | | | 3,390.90 | | | 100,006.74 |
| 57200171 Carol L. And Maynard S. Redeker Endowment For | 63,145.11 | 15,300.00 | | 2,447.06 | | 1,939.09 | 82,831.26 |
| 57200173 Emilie A. Pessagno, Jr. Scholarship Fund | 17,788.38 | | | 624.91 | | 224.47 | 18,637.76 |
| 57200176 Ceo Netweavers Endowed Scholarship | 64,853.24 | | | 2,276.14 | | | 67,129.38 |
| 57200177 James L. Carter Scholarship/Fellowship Endowment Fund | 45,476.87 | 3,875.00 | | 1,579.65 | | 7,540.62 | 58,472.14 |
| 57200180 Greater Texas Foundation - Alan G. Macdiarmid | 38,552.99 | | | 1,353.08 | | | 39,906.07 |
| 57200181 Greater Texas Foundation - Tech Titans Removing | 34,269.39 | | | 1,202.74 | | | 35,472.13 |
| 57200185 Greater Texas Uteach Dallas Endowed Scholarship | 155,298.58 | | | 5,450.46 | | | 160,749.04 |
| 57200186 Johsson Family Graduate Fellowship in Bioengineering | 612,118.44 | | | 21,483.32 | | | 633,601.76 |
| 57200187 Ram Lal Seekri Endowed Scholarship | 13,252.78 | | | 465.12 | | | 13,717.90 |
| 57200188 Ann & Joseph Montemayor Scholarship at UT Dallas | 12,124.66 | 1,624.00 | | 426.48 | | 641.22 | 14,816.36 |
| 57200192 David Springate Endowed Scholarship | 22,542.06 | | | 791.15 | | | 23,333.21 |
| 57200193 Frank Bass Endowed Scholarship | 18,239.58 | | | 642.56 | | 933.41 | 19,815.55 |
| 57200194 Jasper Arnold III Endowed Scholarship | 16,786.12 | | | 591.36 | | 859.03 | 18,236.51 |
| 57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering | 54,095.43 | 15,000.00 | | 2,190.71 | | 12,500.00 | 83,786.14 |
| 57200196 Stella Kim Memorial Fellowship Endowment | 16,472.33 | 1,000.00 | | 603.51 | | 880.68 | 18,956.52 |
| 57200208 IAB Graduate Fellowship in the Jonsson School | 109,704.48 | | | 3,850.27 | | | 113,554.75 |
| 57200209 Mustang Technology Scholarship in Engineering & Comp Science | 62,434.01 | | | 2,191.22 | | | 64,625.23 |
| 57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding | 11,655.53 | | | 409.07 | | | 12,064.60 |
| 57200258 Dianne Cash Graduate Fellowship | 47,105.36 | | | 1,656.48 | | 91.45 | 48,853.29 |
| 57200265 Neila & Thomas Petrick Endowed Schol for the School of Interdisciplinary | 2,038.44 | 3,000.00 | | 117.50 | | 204.13 | 5,360.07 |
| 57200268 EMBA Class of 2011 Scholarship | 23,897.37 | 1,630.00 | | 859.61 | | 1,665.23 | 28,052.21 |
| 57200269 Robert W. Best Scholarship Fund | 97,953.50 | | | 3,437.84 | | | 101,391.34 |
| 57200277 Davidson Graduate Fellowship Fund | 2,261,910.55 | 721,182.74 | | 78,988.10 | (11,045.21) | | 3,051,036.18 |
| 57200280 O. P. Jindal Scholars Program | 979,535.02 | | | 34,378.42 | | | 1,013,913.44 |
| 57200289 Ray Allum Math & Physics Scholarship Fund | 10,408.17 | | | 365.29 | | 284.21 | 10,773.46 |
| 57200297 Mala & Adolph Einspruch Fellowship for Holocaust Studies | 4,600.00 | 4,000.00 | | 160.60 | | | 9,044.81 |
| 57200298 Preferred Therapy Services Fellowship in Communication Disorders | 10,000.00 | 20,000.00 | | 339.87 | | | 30,339.87 |
| 57200299 Southwest Securities Management Scholarship | 25,618.42 | | | 899.12 | | | 26,517.54 |

The University of Texas at Dallas
 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 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200300 Keith Lankford Taylor Fellowship | 23,046.35 | 22,500.00 | | 537.26 | | | 46,083.61 |
| 57200311 Karla & Hassan Al-Tabatabaie Scholarship | | 20,000.00 | | (11.08) | | | 19,988.92 |
| 57200320 Donald Hicks Memorial Scholarship Fund for U.S. Armed Forces Veterans | | 15,000.00 | | (8.35) | | | 14,991.65 |
| 57200321 David Holmberg Scholarship/Fellowship | | 16,500.00 | | (11.59) | | 403.99 | 16,892.40 |
| 57200330 The George Grimmer, III Memorial Scholarship | | 25,077.07 | | (302.72) | | | 24,774.35 |
| 57200336 Lars Magnus Ericsson Scholarship in Management | | 15,000.00 | | (543.25) | | 30,000.00 | 44,456.75 |
| 57200337 Lars Magnus Ericsson Fellowship in Management | | 50,000.00 | | (1,810.84) | | 100,000.00 | 148,189.16 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 57,559,122.12 | 1,007,093.69 | | 2,033,140.23 | (37,585.56) | 262,277.73 | 60,824,048.21 |
| TOTAL TRUE ENDOWMENT FUNDS | 253,575,271.79 | 6,361,947.54 | | 5,256,326.52 | 558,599.19 | 10,619,873.35 | 276,372,018.39 |
| TERM ENDOWMENT FUNDS | | | | | | | |
| INSTITUTIONAL SUPPORT | | | | | | | |
| 57200096 Eef Callier Center For Communication Disorders | 12,253,977.60 | | | (23,962.56) | 120,686.45 | | 12,350,701.49 |
| TOTAL INSTITUTIONAL SUPPORT | 12,253,977.60 | | | (23,962.56) | 120,686.45 | | 12,350,701.49 |
| TOTAL TERM ENDOWMENT FUNDS | 12,253,977.60 | | | (23,962.56) | 120,686.45 | | 12,350,701.49 |
| FUNDS FUNCTIONING AS ENDOWMENTS | | | | | | | |
| INSTRUCTION | | | | | | | |
| RESTRICTED | | | | | | | |
| 57200067 Geosciences Fund | 222,583.85 | 400.00 | | 7,819.42 | | 2,808.78 | 233,612.05 |
| 57200284 Natural Sciences & Mathematics Opportunity Fund in Honor of Myron Sai | 24,488.36 | | | 859.46 | | | 25,347.82 |
| 57200306 William Hanson Student Support Fund | | | | 233.68 | | 10,000.00 | 10,233.68 |
| 57200309 Academic Bridge Program Opportunity Fund | | | | 467.36 | | 20,000.00 | 20,467.36 |
| 57200310 Margie Renfrow Student Support Fund | | 20,825.75 | | 156.78 | | 15,286.80 | 36,269.33 |
| 57200339 Lee Roy Jordan Opportunity Fund | | 50,000.00 | | (603.61) | | | 49,396.39 |
| 57200340 Buck Horn Opportunity Fund | | 50,000.00 | | (603.61) | | | 49,396.39 |
| 57200341 Daryl Johnston Opportunity Fund | | 50,000.00 | | (603.61) | | | 49,396.39 |
| TOTAL RESTRICTED | 247,072.21 | 171,225.75 | | 7,725.87 | | 48,095.58 | 474,119.41 |

The University of Texas at Dallas
 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 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| UNRESTRICTED | | | | | | | |
| 57200136 UTD Galerstein Women'S Center Scholarship | 32,848.92 | | | 1,199.66 | | 2,000.00 | 36,048.58 |
| 57200323 Davidson Management Honors Program - Naveen Jindal School of Mgmt | | | | (1,389.13) | | 3,466,844.00 | 3,465,454.87 |
| 57200324 Naveen Jindal Scholars Program - Naveen Jindal School of Mgmt | | | | (666.74) | | 1,199,975.00 | 1,199,308.26 |
| 57200325 Naveen Jindal Student Support Fund - Naveen Jindal School of Mgmt | | | | (666.74) | | 1,199,975.00 | 1,199,308.26 |
| TOTAL UNRESTRICTED | 32,848.92 | | | (1,522.95) | | 5,868,794.00 | 5,900,119.97 |
| TOTAL INSTRUCTION | 279,921.13 | 171,225.75 | | 6,202.92 | | 5,916,889.58 | 6,374,239.38 |
| RESEARCH | | | | | | | |
| RESTRICTED | | | | | | | |
| 57200092 Eugene McDermott Chair | 1,835,896.24 | | | 64,433.84 | | | 1,900,330.08 |
| 57200105 Crystal Charity Ball Collaborative Program For | 288,933.93 | | | 10,140.62 | | | 299,074.55 |
| 57200112 Dee Wylie Center For Brainhealth Distinguished Chair | 234,102.57 | | | 8,216.22 | | | 242,318.79 |
| 57200165 Howard B. And Lois C. Wolf Professorship For | 112,851.55 | 100.00 | | 3,960.71 | | | 116,912.26 |
| 57200202 Louis Beecherl, Jr. Chair | 540,813.79 | | | 18,980.76 | | | 559,794.55 |
| 57200203 Louis Beecherl, Jr. Distinguished Professorship I | 270,406.93 | | | 9,490.38 | | | 279,897.31 |
| 57200204 Louis Beecherl, Jr. Distinguished Professorship II | 270,406.93 | | | 9,490.38 | | | 279,897.31 |
| TOTAL RESTRICTED | 3,553,411.94 | 100.00 | | 124,712.91 | | | 3,678,224.85 |
| UNRESTRICTED | | | | | | | |
| 57200347 Lars Magnus Ericsson Distinguished Professorship | | | | | | 50,003.02 | 50,003.02 |
| 57200352 Bioengineering Chair Fund | | | | | | 3,000,000.00 | 3,000,000.00 |
| TOTAL UNRESTRICTED | | | | | | 3,050,003.02 | 3,050,003.02 |
| TOTAL RESEARCH | 3,553,411.94 | 100.00 | | 124,712.91 | | 3,050,003.02 | 6,728,227.87 |
| PUBLIC SERVICE | | | | | | | |
| RESTRICTED | | | | | | | |
| 57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment | 36,030.32 | | | 1,264.54 | | | 37,294.86 |
| 57200022 Cecil H. And Ida Green Distinguished Lectures On | 608,929.49 | | | 21,371.40 | | | 630,300.89 |
| 57200104 Clowes Memorial Endowment | 13,308.84 | | | 467.09 | | | 13,775.93 |
| 57200108 Alumni Ring Endowment | 45,362.86 | | | 1,540.52 | | 4,268.80 | 51,172.18 |
| TOTAL RESTRICTED | 703,631.51 | | | 24,643.55 | | 4,268.80 | 732,543.86 |
| TOTAL PUBLIC SERVICE | 703,631.51 | | | 24,643.55 | | 4,268.80 | 732,543.86 |
| STUDENT SERVICES | | | | | | | |

The University of Texas at Dallas
 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 | | | | | | | |
| 57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards | 9,651.79 | | 339.42 | 339.42 | 18.74 | | 10,009.95 |
| TOTAL RESTRICTED | 9,651.79 | | 339.42 | 339.42 | 18.74 | | 10,009.95 |
| TOTAL STUDENT SERVICES | 9,651.79 | | 339.42 | 339.42 | 18.74 | | 10,009.95 |
| INSTITUTIONAL SUPPORT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57200102 Scotta Goodwin Obenchain Endowment | 628,705.55 | | 22,065.47 | 22,065.47 | 7,718,287.00 | 650,771.02 | 7,718,287.00 |
| 57200326 UT Dallas Tract 8 and Tract 9 EEF Endowed Land Fund | | | (1,153,655.00) | (1,153,655.00) | 2,911,580.00 | 1,757,925.00 | 1,757,925.00 |
| 57200327 UT Dallas Synergy Park Addition Block 3 TRF Endowed Land Fund | | | 349,134.00 | 349,134.00 | 1,645,914.00 | 1,995,048.00 | 1,995,048.00 |
| 57200328 UT Dallas Tract 8 and Tract 10 TRF Endowed Land Fund | 628,705.55 | | (782,455.53) | (782,455.53) | 12,275,781.00 | 12,122,031.02 | 12,122,031.02 |
| TOTAL RESTRICTED | 1,795,369.12 | | 63,011.47 | 63,011.47 | 1,858,380.59 | 1,858,380.59 | 1,858,380.59 |
| UNRESTRICTED | 1,795,369.12 | | 63,011.47 | 63,011.47 | 1,858,380.59 | 1,858,380.59 | 1,858,380.59 |
| TOTAL UNRESTRICTED | 1,795,369.12 | | 63,011.47 | 63,011.47 | 1,858,380.59 | 1,858,380.59 | 1,858,380.59 |
| TOTAL INSTITUTIONAL SUPPORT | 2,424,074.67 | | (719,444.06) | (719,444.06) | 12,275,781.00 | 13,980,411.61 | 13,980,411.61 |
| OPERATIONS AND MAINTENANCE OF PLANT | | | | | | | |
| RESTRICTED | | | | | | | |
| 57200342 Dr. Scherry Johnson Campus Enhancement Fund | | | (120.72) | (120.72) | 10,000.00 | 9,879.28 | 9,879.28 |
| TOTAL RESTRICTED | | | (120.72) | (120.72) | 10,000.00 | 9,879.28 | 9,879.28 |
| UNRESTRICTED | 14,800.30 | | 519.45 | 519.45 | 10,000.00 | 15,319.75 | 15,319.75 |
| 57200241 Jimmy Alcorn Campus Enhancement Fund Endowment | | | | | 10,000.00 | 10,000.00 | 10,000.00 |
| 57200353 Dr. Cyrus Cantrell Campus Enhancement Fund | 14,800.30 | | 519.45 | 519.45 | 10,000.00 | 25,319.75 | 25,319.75 |
| TOTAL UNRESTRICTED | 14,800.30 | | 398.73 | 398.73 | 20,000.00 | 35,199.03 | 35,199.03 |
| TOTAL OPERATIONS AND MAINTENANCE OF PLANT | 14,800.30 | | 398.73 | 398.73 | 20,000.00 | 35,199.03 | 35,199.03 |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | |
| RESTRICTED | | | | | | | |
| 57200075 Betty And Gifford Johnson Graduate Scholarship | 157,204.44 | | 6,241.82 | 6,241.82 | 31,000.00 | 194,446.26 | 194,446.26 |
| 57200132 Wells Fargo Endowed Scholarship | 12,311.54 | | 432.10 | 432.10 | | 12,743.64 | 12,743.64 |

The University of Texas at Dallas
 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 |
|--|-----------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|---------------------------------|
| 57200135 Kristian Soegaard Memorial Fund | 17,253.42 | | 607.75 | | | 882.94 | 18,744.11 |
| 57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund | 15,861.62 | | 558.67 | | | 1,016.60 | 17,436.89 |
| 57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment | 152,906.53 | | 6,090.98 | | | 31,000.00 | 189,997.51 |
| 57200154 Eric Moore Chemistry Graduate Student Scholarship | 9,819.58 | | 344.64 | | | | 10,164.22 |
| 57200162 Utd Staff Council Endowed Scholarship | 33,925.31 | | 1,188.10 | | | 4,658.48 | 39,771.89 |
| 57200167 Selwin Belofsky Graduate Fellowship In Holocaust | 20,830.75 | 275.00 | | 728.01 | | | 21,833.76 |
| 57200168 Rita Mae Kelly Scholarship | 14,032.13 | | 494.34 | | | 718.10 | 15,244.57 |
| 57200179 Officer Bernard Parson Memorial Scholarship Endowment | 20,212.66 | | 709.40 | | | | 20,922.06 |
| 57200183 Joellyn Nelsen Staff Council Scholarship Endowment | 32,967.15 | 1,000.00 | | 1,156.47 | | | 35,123.62 |
| 57200184 Robert Nelsen Scholarship in Creative Writing | 31,885.50 | 1,000.00 | | 1,118.50 | | | 34,004.00 |
| 57200189 Fred Hill Endowed Scholarship for Public Service | 100,164.69 | | 3,515.44 | | | | 103,680.13 |
| 57200190 Phil Ritter Endowed Scholarship for Engineering | 39,758.26 | | 1,395.39 | | | | 41,153.65 |
| 57200282 Bruce & Linda Gnade Award for Outstanding Research by a Student | 9,795.34 | | 343.79 | | | | 10,139.13 |
| 57200307 Terry Conner Leadership and Service Scholarship | 9,795.34 | | 343.79 | | | | 10,139.13 |
| 57200343 Leland Dillaha Msee '97 Scholarship | 20,000.00 | 25,000.00 | | 688.02 | | | 45,688.02 |
| TOTAL RESTRICTED | 698,724.26 | 227,742.71 | 25,957.21 | 69,276.12 | | | 1,021,700.30 |
| UNRESTRICTED | | | | | | | |
| 57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship | 14,729.47 | | 516.96 | | | | 15,246.43 |
| 57200295 First Graduates Scholarship Fund | 20,000.00 | 5,000.00 | | 699.11 | | | 25,699.11 |
| 57200296 Mathew Sisters Scholarship Fund | 20,000.00 | 5,000.00 | | 699.11 | | | 25,699.11 |
| TOTAL UNRESTRICTED | 54,729.47 | 10,000.00 | 1,915.18 | | | | 66,644.65 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | 753,453.73 | 237,742.71 | 27,872.39 | 69,276.12 | | | 1,088,344.95 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED | 5,841,197.26 | 399,068.46 | (599,197.29) | 12,407,440.24 | | | 18,048,508.67 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED | 1,897,747.81 | 10,000.00 | 63,923.15 | 8,928,797.02 | | | 10,900,467.98 |
| TOTAL FUNDS FUNCTIONING AS ENDOWMENTS | 7,738,945.07 | 409,068.46 | (535,274.14) | 21,336,237.26 | | | 28,948,976.65 |
| TOTAL ENDOWMENT FUNDS | 273,568,194.46 | 6,771,016.00 | 4,697,089.82 | 679,285.64 | 31,956,110.61 | | 317,671,696.53 |

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

Analysis of Net Other Additions and Deductions:

| | |
|-----------------------------|---------------|
| Transfers Between Funds | |
| Designated Funds | 15,558,138.40 |
| Restricted Funds | 10,693,652.21 |
| Investment in Plant | 5,704,320.00 |
| | <hr/> |
| Net Transfers Between Funds | 31,956,110.61 |
| Total as Shown Above | <hr/> <hr/> |
| | \$ |

The University of Texas at Dallas
 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 5820002 Semmer CRT | 61,227.00 | | 1,913.29 | 237.01 | 1,728.66 | (590.96) | | 64,515.00 |
| Total Held by System Administration | 61,227.00 | | 1,913.29 | 237.01 | 1,728.66 | (590.96) | | 64,515.00 |
| TOTAL ANNUITY AND LIFE INCOME FUNDS | 61,227.00 | | 1,913.29 | 237.01 | 1,728.66 | (590.96) | | 64,515.00 |

The University of Texas at Dallas
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 | Other Sources |
|---|------------------|---------------------------------|---------------------|---------------|---------------|
| NET POSITION, September 1, 2012 | \$ 23,792,486.49 | (12,674,934.10) | 31,543,303.10 | 706,571.15 | 4,217,546.34 |
| ADD: Anticipated Bond Proceeds | 63,493,454.53 | 27,093,454.53 | 36,400,000.00 | | |
| TOTAL NET POSITION, September 1, 2012 | 87,285,941.02 | 14,418,520.43 | 67,943,303.10 | 706,571.15 | 4,217,546.34 |
| Additions: | | | | | |
| Gifts for Capital Acquisitions | 10,976,443.50 | | | 10,976,443.50 | |
| Private Sponsored Programs For Capital Acquisitions | 1,100,000.00 | | | | 1,100,000.00 |
| Investment Income | (2,784.55) | | | (2,786.50) | 1.95 |
| Transfers Between Funds - From Designated Funds | 1,000,000.00 | | | | 1,000,000.00 |
| Transfers Between Funds - From Auxiliary Enterprise Funds | 1,000,000.00 | | | | 1,000,000.00 |
| Transfers from System Administration | 190,210,481.66 | 13,764,959.38 | 176,445,522.28 | | 245,330.00 |
| Other Nonoperating Revenues | 245,330.00 | | | | |
| Total Additions | 204,529,470.61 | 13,764,959.38 | 176,445,522.28 | 10,973,657.00 | 3,345,331.95 |
| Deductions: | | | | | |
| Op. Expenses: Materials, Supplies, and Services (Exh. B) | 7,866,672.24 | 994,517.67 | 5,852,942.63 | | 1,019,211.94 |
| Capitalized Plant Facilities | | | | | |
| Buildings and Building Improvements | 48,142,000.00 | | 48,142,000.00 | | |
| Furniture and Equipment | 5,208,234.32 | 598,899.25 | 4,609,335.07 | | |
| Vehicles, Boats, and Aircraft | 37,442.16 | | 37,442.16 | | |
| Construction in Progress | 92,028,919.55 | 12,660,781.06 | 75,140,393.93 | 1,649,034.86 | 2,578,709.70 |
| Total for Capitalized Plant Facilities | 145,416,596.03 | 13,259,680.31 | 127,929,171.16 | 1,649,034.86 | 2,578,709.70 |
| Total Deductions | 153,283,268.27 | 14,254,197.98 | 133,782,113.79 | 1,649,034.86 | 3,597,921.64 |
| Transfers Between Funds - To Designated Funds | 7,954,075.45 | 6,883,345.45 | | | 1,070,730.00 |
| Transfers to System Administration | 65,332.62 | | 65,332.62 | | |
| Total Deductions | 161,302,676.34 | 21,137,543.43 | 133,847,446.41 | 1,649,034.86 | 4,668,651.64 |
| TOTAL NET POSITION, August 31, 2013 | 130,512,735.29 | 7,045,936.38 | 110,541,378.97 | 10,031,193.29 | 2,894,226.65 |
| LESS: Anticipated Bond Proceeds | 114,379,735.44 | 15,446,735.44 | 98,933,000.00 | | |
| NET POSITION, August 31, 2013 | \$ 16,132,999.85 | (8,400,799.06) | 11,608,378.97 | 10,031,193.29 | 2,894,226.65 |

Made Up As Follows:

| | |
|-------------------------------|-----------------|
| Unrestricted | \$ 2,894,226.65 |
| Capital Projects | 2,894,226.65 |
| Total Unrestricted | 13,238,773.20 |
| Restricted - Expendable | 13,238,773.20 |
| Capital Projects | 16,132,999.85 |
| Total Restricted - Expendable | 16,132,999.85 |
| Total Net Position as Above | |

The University of Texas at Dallas
 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 | 7,837,357.33 | | 7,555,875.92 | | | 281,481.41 | | |
| DESIGNATED FUNDS | | | | | | | | |
| Between Funds | 49,963,602.00 | 30,719,690.90 | | 150,000.00 | 2,535,772.70 | | 15,558,138.40 | 1,000,000.00 |
| AUXILIARY ENTERPRISE FUNDS | | | | | | | | |
| Between Funds | 1,014,000.00 | | | | 14,000.00 | | | 1,000,000.00 |
| RESTRICTED EXPENDABLE FUNDS | | | | | | | | |
| Between Funds | 26,802,019.52 | 6,551,875.00 | 4,019,802.31 | 5,536,690.00 | | | 10,693,652.21 | |
| UNEXPENDED PLANT FUNDS | | | | | | | | |
| Between Funds | 7,954,075.45 | | 7,954,075.45 | | | | | |
| INVESTMENT IN PLANT FUNDS | | | | | | | | |
| Between Funds | 5,704,320.00 | | | | | | 5,704,320.00 | |
| Total Transfers Between Funds | 99,275,374.30 | 37,271,565.90 | 19,529,753.68 | 5,686,690.00 | 2,549,772.70 | 281,481.41 | 31,956,110.61 | 2,000,000.00 |

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The University of Texas at Dallas
 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 | \$ 47,572,032.60 | | | 47,572,032.60 |
| Gross Designated Tuition | | 121,985,978.37 | | 121,985,978.37 |
| Gross Laboratory and Supplemental Fees | 388,197.46 | 1,875.64 | | 390,073.10 |
| Gross Mandatory Student Fees | | 45,637,488.82 | 20,836,195.70 | 66,473,684.52 |
| Gross Program and Course Related Fees | (765.54) | 20,909,898.68 | 1,854,634.86 | 22,763,768.00 |
| Gross Optional Student Fees | 273,671.30 | 4,318,724.44 | 2,426,055.69 | 7,018,451.43 |
| Discounts and Allowances | (11,166,351.61) | (46,106,212.53) | (6,221,184.21) | (63,493,748.35) |
| Net Tuition and Fees | \$ 37,066,784.21 | 146,747,753.42 | 18,895,702.04 | 202,710,239.67 |

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

| | Salaries and Wages | Payroll Related Costs | Professional Fees and Services | Other Contracted Services | Travel | Materials and Supplies | Utilities | Communications | Repairs and Maintenance | Rentals and Leases | Printing and Reproduction | Bad Debt Expense |
|--|--------------------------|-----------------------|--------------------------------|---------------------------|---------------------|------------------------|---------------------|---------------------|-------------------------|---------------------|---------------------------|-------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | |
| Instruction | 83,064,147.14 | 21,413,378.19 | 64,800.08 | 59,038.88 | 8,557.69 | 79,115.04 | | | 901.25 | 19,484.18 | 20,127.28 | |
| Research | 9,269,651.05 | 2,389,653.66 | 2,107.21 | 12,310.21 | 16,653.73 | 50,712.19 | 4,860.00 | 810.24 | 17,205.07 | 4,491.89 | 4,992.04 | |
| Public Service | 1,920,810.06 | 449,595.67 | 9,629.50 | 3,336.63 | 4,937.78 | 381,621.14 | 33,003.97 | 417.24 | 2,205.07 | 1,188.21 | 4,051.65 | |
| Academic Support | 10,118,887.86 | 2,589,580.92 | 9,479.30 | 43,287.49 | 71,932.34 | 111,399.11 | | | 47,919.06 | 37,732.45 | 1,979.59 | |
| Student Services | 1,086,563.49 | 280,108.76 | 12,395.00 | 354,409.58 | 23,539.81 | 35,270.86 | | | 6,765.83 | | | |
| Institutional Support | 18,632,827.68 | 4,867,994.11 | 28,531.79 | 75,496.88 | 10,202.78 | 23,059.08 | | | 11,020.67 | 3,577.22 | 164.00 | |
| Operations and Maintenance of Plant | 6,292,710.07 | 1,622,218.31 | | | | | | | | | | |
| Scholarships and Fellowships | 63,012.43 | 16,244.18 | | | 265.78 | | | | | | | |
| Total Educational and General | 130,448,609.78 | 33,628,773.80 | 126,942.88 | 547,879.67 | 135,889.91 | 681,177.42 | 37,863.97 | 1,310.69 | 86,065.33 | 66,473.95 | 39,582.93 | |
| DESIGNATED | | | | | | | | | | | | |
| Instruction | 19,449,599.32 | 1,862,242.46 | 634,502.77 | 1,340,652.98 | 474,481.60 | 2,652,215.42 | 2,040.64 | 42,634.53 | 227,493.28 | 154,914.63 | 83,902.17 | |
| Research | 8,248,370.56 | 1,572,383.21 | 841,211.09 | 868,875.24 | 1,425,458.03 | 4,082,103.16 | 1,336.92 | 3,927.82 | 420,616.39 | 142,975.01 | 53,155.54 | |
| Public Service | 928,310.71 | 110,970.97 | 80,920.26 | 82,162.43 | 117,730.83 | 318,568.91 | 4,012.48 | 1,635.11 | 27,204.30 | 45,151.90 | 181,400.87 | |
| Academic Support | 12,330,247.59 | 1,911,230.85 | 448,629.06 | 1,009,214.11 | 614,698.09 | 1,970,567.00 | 3,605.59 | 40,017.69 | 369,285.87 | 1,600,201.77 | 322,131.70 | |
| Student Services | 8,054,623.03 | 1,355,290.98 | 19,020.24 | 585,714.99 | 134,630.14 | 1,331,661.88 | 577.84 | 5,294.41 | 291,814.39 | (1,335,213.52) | 239,448.88 | |
| Institutional Support | 4,249,973.14 | 4,058,361.58 | 759,984.49 | 1,120,006.87 | 244,013.84 | 2,737,984.23 | 2,053.56 | 552,583.06 | 304,239.52 | 353,933.96 | 562,685.15 | |
| Operations and Maintenance of Plant | 642,038.24 | 131,784.08 | 367,907.43 | 1,889,943.77 | 64,190.26 | 2,412,380.28 | 8,509,157.58 | 18,889.77 | 1,894,505.16 | 34,797.19 | 16,197.90 | |
| Scholarships and Fellowships | 7,951.00 | 64.44 | 20,000.00 | | 2,125.76 | 942.16 | | | | 107,214.62 | 15.50 | |
| Total Designated | 53,911,113.59 | 11,002,328.57 | 3,172,155.34 | 6,876,570.39 | 3,077,328.55 | 15,506,423.04 | 8,522,784.61 | 664,982.39 | 3,535,158.91 | 1,103,975.56 | 1,458,937.71 | |
| AUXILIARY ENTERPRISES | | | | | | | | | | | | |
| Auxiliary Enterprises | 10,395,924.40 | 2,435,658.24 | 477,769.74 | 2,619,656.62 | 268,693.97 | 1,653,325.21 | 1,193,801.77 | 21,691.99 | 637,899.75 | 248,128.21 | 155,823.62 | |
| Total Auxiliary Enterprises | 10,395,924.40 | 2,435,658.24 | 477,769.74 | 2,619,656.62 | 268,693.97 | 1,653,325.21 | 1,193,801.77 | 21,691.99 | 637,899.75 | 248,128.21 | 155,823.62 | |
| RESTRICTED EXPENDABLE | | | | | | | | | | | | |
| Instruction | 667,386.94 | 93,144.55 | 214,199.93 | 82,255.39 | 117,671.36 | 245,197.44 | 13,533.90 | | 7,186.21 | 14,490.78 | 7,650.04 | |
| Research | 22,801,049.19 | 3,031,884.00 | 7,572,954.29 | 973,193.89 | 2,121,840.21 | 3,652,380.50 | 2,341.43 | 81,648.11 | 47,309.34 | 430,623.58 | 53,672.68 | |
| Public Service | 602,537.80 | 101,798.00 | 80,356.22 | 69,445.14 | 71,160.85 | 322,989.01 | 10,692.29 | | 11,268.02 | 121,787.23 | 21,930.32 | |
| Academic Support | 983,793.40 | 182,645.15 | 98,622.17 | 314,875.99 | 119,285.79 | 1,984,233.89 | 2,590.83 | 2,415.73 | 37,478.88 | 127,194.11 | 51,115.51 | |
| Student Services | 22,559.55 | 6,636.68 | 792.00 | 20,003.51 | 23,032.89 | 91,462.22 | | 266.66 | 8,432.47 | | 681.74 | |
| Institutional Support | 318,133.46 | 11,020.76 | 96,301.09 | 26,321.08 | 26,782.07 | 121,719.72 | | 184,700.79 | 1,644.80 | 6,100.00 | 11,120.70 | |
| Operations and Maintenance of Plant | 433,068.81 | 1,381.20 | 1,298.74 | 10,889.11 | 8,250.00 | 8,786.31 | 1,965.24 | | 452.42 | 62,935.94 | 664.94 | |
| Scholarships and Fellowships | 25,828,529.15 | 3,428,510.34 | 8,063,225.70 | 1,487,393.74 | 2,490,662.28 | 6,435,019.09 | 31,123.69 | 269,031.29 | 113,772.14 | 763,131.64 | 146,835.93 | |
| Total Restricted Expendable | 25,828,529.15 | 3,428,510.34 | 8,063,225.70 | 1,487,393.74 | 2,490,662.28 | 6,435,019.09 | 31,123.69 | 269,031.29 | 113,772.14 | 763,131.64 | 146,835.93 | |
| LOAN FUNDS | | | | | | | | | | | | |
| Student Services | | | | | | 219,634.00 | | | 22,750.00 | | | |
| Research | | | | | | 16,905.22 | | | 49,776.00 | | | |
| Academic Support | | | | | | 480,753.57 | | | | | | |
| Institutional Support | | | | | | 261.81 | | | | | | |
| Operations and Maintenance of Plant | | | | | | 4,502,538.80 | | 307,314.49 | 1,414,449.80 | | 1,624.14 | |
| Depreciation and Amortization | | | | | | | | | | | | |
| Total Loan Funds | | | | | | 5,220,093.40 | | 307,314.49 | 1,486,975.80 | | 1,624.14 | |
| TOTAL OPERATING EXPENSES (Exh. B) | \$ 220,584,176.92 | 50,495,270.95 | 12,601,694.27 | 11,595,306.74 | 5,972,574.71 | 29,496,038.16 | 9,785,374.04 | 1,264,330.85 | 5,859,871.93 | 2,181,709.36 | 1,802,804.33 | 223,581.66 |

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

| | Scholarships and Fellowships | Depreciation and Amortization | Federal Sponsored Program Pass-Through to Other State Agencies | State Sponsored Program Pass-Through to Other State Agencies | Other Operating Expenses | Subtotal Operating Expenses | Capital Asset Purchases | Total |
|--|------------------------------|-------------------------------|--|--|--------------------------|-----------------------------|-------------------------|-----------------------|
| EDUCATIONAL AND GENERAL | | | | | | | | |
| Instruction | 4,538.00 | | | | 9,128.59 | 104,723,532.14 | 2,495.48 | 104,726,027.62 |
| Research | | | | | 18,029.17 | 11,791,517.13 | 270.84 | 11,791,787.97 |
| Public Service | | | | | 78,538.61 | 2,911,855.93 | | 2,911,855.93 |
| Academic Support | | | | | 140,529.18 | 13,138,255.12 | 2,652.28 | 13,140,907.40 |
| Student Services | | | | | 435,332.75 | 2,274,181.33 | 5,630.91 | 2,279,812.24 |
| Institutional Support | | | | | 13,895.10 | 23,666,769.31 | 48,750.00 | 23,715,519.31 |
| Operations and Maintenance of Plant | | | | | | 7,914,928.38 | | 7,914,928.38 |
| Scholarships and Fellowships | 2,087,977.38 | | | | 2,167,499.77 | | | 2,167,499.77 |
| Total Educational and General | 2,092,515.38 | | | | 695,453.40 | 168,588,539.11 | 59,799.51 | 168,648,338.62 |
| DESIGNATED | | | | | | | | |
| Instruction | 3,451,042.26 | | | | 1,579,657.50 | 31,955,379.56 | 370,224.56 | 32,325,604.12 |
| Research | 6,045,062.40 | | | | 1,240,696.43 | 24,946,171.80 | 6,609,854.75 | 31,556,026.55 |
| Public Service | 49,746.40 | | | | 373,207.71 | 2,321,022.88 | 5,744.45 | 2,326,767.33 |
| Academic Support | 731,181.00 | | | | 2,239,304.36 | 23,590,314.68 | 4,636,322.95 | 28,226,637.63 |
| Student Services | | | | | 780,813.63 | 11,443,676.89 | 606,733.12 | 12,050,410.01 |
| Institutional Support | 28,100.00 | | | | 2,001,860.10 | 16,975,759.50 | 819,650.07 | 17,795,409.57 |
| Operations and Maintenance of Plant | | | | | 49,425.28 | 16,031,216.94 | 555,473.97 | 16,586,690.91 |
| Scholarships and Fellowships | 10,590,680.34 | | | | 489.93 | 10,729,483.75 | | 10,729,483.75 |
| Total Designated | 20,895,812.40 | | | | 8,265,454.94 | 137,993,026.00 | 13,604,003.87 | 151,597,029.87 |
| AUXILIARY ENTERPRISES | | | | | | | | |
| Auxiliary Enterprises | 5,881.00 | | | | 2,616,240.27 | 22,730,294.79 | 207,452.05 | 22,937,746.84 |
| Total Auxiliary Enterprises | 5,881.00 | | | | 2,616,240.27 | 22,730,294.79 | 207,452.05 | 22,937,746.84 |
| RESTRICTED EXPENDABLE | | | | | | | | |
| Instruction | 678,411.70 | | | | 165,956.20 | 2,307,084.44 | 46,735.00 | 2,353,819.44 |
| Research | 856,946.15 | | | | 841,530.88 | 42,852,361.72 | 1,203,478.18 | 44,055,839.90 |
| Public Service | 115,995.00 | | | | 215,073.90 | 1,745,033.78 | 8,125.26 | 1,753,159.04 |
| Academic Support | 539,304.79 | | 205,206.57 | 179,780.90 | 273,557.90 | 4,717,114.14 | 648,188.25 | 5,365,302.39 |
| Student Services | 1,400.00 | | | | 69,185.48 | 244,453.20 | 22,695.96 | 267,149.16 |
| Institutional Support | 1,000.00 | | | | 125,770.05 | 930,614.52 | 84,293.59 | 1,014,908.11 |
| Operations and Maintenance of Plant | | | | | | 8,250.00 | | 8,250.00 |
| Scholarships and Fellowships | 4,804,952.76 | | | | 23,854.22 | 5,350,049.69 | | 5,350,049.69 |
| Total Restricted Expendable | 6,998,010.40 | | 205,206.57 | 179,780.90 | 1,714,728.63 | 58,154,961.49 | 2,013,516.24 | 60,168,477.73 |
| LOAN FUNDS | | | | | | | | |
| Student Services | | | | | | 223,581.66 | | 223,581.66 |
| Total Loan Funds | | | | | | 223,581.66 | | 223,581.66 |
| PLANT FUNDS | | | | | | | | |
| Instruction | | | | | | 219,634.00 | | 219,634.00 |
| Research | | | | | | 39,655.22 | | 39,655.22 |
| Academic Support | | | | | | 530,529.57 | | 530,529.57 |
| Institutional Support | | | | | 77.34 | 16,190.97 | | 16,190.97 |
| Operations and Maintenance of Plant | | | | | 25,180.14 | 7,060,662.48 | | 7,060,662.48 |
| Depreciation and Amortization | 45,838,709.46 | | | | | 45,838,709.46 | | 45,838,709.46 |
| Total Plant Funds | 45,838,709.46 | | | | 25,257.48 | 53,705,381.70 | | 53,705,381.70 |
| TOTAL OPERATING EXPENSES (Exh. B) | 29,992,219.18 | 45,838,709.46 | 205,206.57 | 179,780.90 | 13,317,134.72 | 441,395,784.75 | 15,884,771.67 | 457,280,556.42 |

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

| | Institution | Research | Public Service | Academic Support | Student Services | Institutional Support | Operations and Maintenance of Plant | Scholarships and Relationships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses |
|--|--------------------------|----------------------|---------------------|----------------------|----------------------|-----------------------|-------------------------------------|--------------------------------|-----------------------|-------------------------------|-----------------------|
| Salaries and Wages | \$ 103,181,133.40 | 40,319,070.80 | 3,451,658.57 | 23,432,928.85 | 9,163,746.07 | 23,200,934.28 | 6,834,748.31 | 504,032.24 | 10,395,924.40 | - | 220,384,176.92 |
| Payroll Related Costs | 23,368,765.20 | 6,893,920.87 | 662,364.64 | 4,683,456.92 | 1,642,036.42 | 8,937,376.45 | 1,754,002.39 | 17,689.82 | 2,435,658.24 | - | 50,995,270.95 |
| Professional Fees and Services | 913,502.78 | 8,416,272.59 | 170,905.98 | 556,730.53 | 32,207.24 | 896,349.48 | 1,117,955.93 | 20,000.00 | 477,769.74 | - | 12,001,694.27 |
| Other Contracted Services | 1,481,947.25 | 1,854,379.34 | 154,844.20 | 1,367,377.59 | 940,128.08 | 1,226,124.54 | 1,949,450.38 | 1,296.74 | 2,619,656.62 | - | 11,995,306.74 |
| Travel | 600,510.65 | 3,563,951.97 | 193,829.46 | 805,916.22 | 181,202.84 | 280,998.69 | 64,180.26 | 13,280.65 | 268,693.97 | - | 5,972,574.71 |
| Materials and Supplies | 3,186,161.90 | 7,802,101.07 | 1,023,179.06 | 4,546,953.57 | 1,458,394.96 | 2,883,024.84 | 6,923,169.08 | 9,728.47 | 1,653,325.21 | - | 29,496,038.16 |
| Utilities | 15,574.54 | 8,538.35 | 47,708.74 | 6,196.42 | 577.84 | 2,053.56 | 8,509,157.58 | 1,965.24 | 1,193,601.77 | - | 9,895,374.04 |
| Communications | 42,634.53 | 86,386.17 | 2,052.35 | 42,433.42 | 5,644.28 | 737,283.85 | 326,204.26 | - | 21,691.99 | - | 1,264,330.85 |
| Repairs and Maintenance | 235,580.74 | 492,929.18 | 55,677.39 | 504,459.81 | 307,012.69 | 316,904.99 | 3,306,954.96 | 452.42 | 637,899.75 | - | 5,859,871.93 |
| Rentals and Leases | 169,405.41 | 593,082.77 | 171,431.02 | 1,728,584.09 | (1,297,481.07) | 363,611.18 | 34,797.19 | 170,150.56 | 248,128.21 | - | 2,181,709.36 |
| Printing and Reproduction | 111,679.49 | 111,820.26 | 211,599.56 | 377,298.86 | 242,110.21 | 573,969.85 | 17,822.04 | 680.44 | 155,823.62 | - | 1,802,804.33 |
| Bad Debt Expense | - | - | - | - | 223,381.66 | - | - | - | - | - | 223,381.66 |
| Scholarships and Fellowships | 4,133,991.96 | 6,902,008.55 | 165,741.40 | 1,270,485.79 | 1,400.00 | 29,100.00 | - | 17,483,610.48 | 5,851.00 | - | 29,992,219.18 |
| Depreciation and Amortization | - | - | - | - | - | - | - | - | - | - | - |
| Federal Sponsored Program Pass-Through to Other State Agencies | - | - | - | - | - | - | - | - | - | - | - |
| State Sponsored Program Pass-Through to Other State Agencies | - | - | - | - | - | - | - | - | - | - | - |
| Other Operating Expenses | 1,754,742.29 | 2,100,256.48 | 666,820.22 | 2,653,391.44 | 1,285,331.86 | 2,141,602.59 | 74,605.42 | 24,144.15 | 2,616,240.27 | - | 13,317,134.72 |
| Total Operating Expenses | \$ 139,205,630.14 | 79,629,705.87 | 6,977,912.59 | 41,976,213.51 | 14,185,895.08 | 41,599,334.30 | 31,015,957.80 | 18,247,033.21 | 22,730,294.79 | 45,838,709.46 | 441,395,784.75 |

*Texas Higher Education
Coordinating Board*

| | | | | | | | | |
|---------------------------------------|------------|------|-----------|------------|------|------|------------|------------|
| Totals - U.S. Department of Education | 523,863.37 | 0.00 | 86,374.74 | 610,238.11 | 0.00 | 0.00 | 610,238.11 | 610,238.11 |
|---------------------------------------|------------|------|-----------|------------|------|------|------------|------------|

U.S. Department of Health and Human Services

Direct Programs:

| | | | | | | | | |
|---------------------------------------|--------|--|------------|------------|--|--|------------|------------|
| Food and Drug Administration_Research | 93.103 | | 1,033.35 | 1,033.35 | | | 1,033.35 | 1,033.35 |
| Health Care and Other Facilities | 93.887 | | 205,559.42 | 205,559.42 | | | 205,559.42 | 205,559.42 |

| | | | | | | | | |
|---|------|------|------------|------------|------|------|------------|------------|
| Totals - U.S. Department of Health and Human Services | 0.00 | 0.00 | 206,592.77 | 206,592.77 | 0.00 | 0.00 | 206,592.77 | 206,592.77 |
|---|------|------|------------|------------|------|------|------------|------------|

U.S. Department of Homeland Security

| | | | | | | | | |
|--|--------|--|-------------|-------------|--|--|-------------|-------------|
| State Homeland Security Program (SHSP) | 97.073 | | -143,424.24 | -143,424.24 | | | -143,424.24 | -143,424.24 |
|--|--------|--|-------------|-------------|--|--|-------------|-------------|

Pass-Through From:

| | | | | | | | | |
|---------------------------------|--------|--|--|------------|--|--|------------|------------|
| Homeland Security Grant Program | 97.067 | | | 137,677.31 | | | 137,677.31 | 137,677.31 |
|---------------------------------|--------|--|--|------------|--|--|------------|------------|

Pass-Through From:

| | | | | | | | | |
|-----------------------------|-----|------------|--|--|--|--|--|--|
| Department of Public Safety | 405 | 137,677.31 | | | | | | |
|-----------------------------|-----|------------|--|--|--|--|--|--|

| | | | | | | | | |
|---|------------|------|-------------|-----------|------|------|-----------|-----------|
| Totals - U.S. Department of Homeland Security | 137,677.31 | 0.00 | -143,424.24 | -5,746.93 | 0.00 | 0.00 | -5,746.93 | -5,746.93 |
|---|------------|------|-------------|-----------|------|------|-----------|-----------|

Research & Development Cluster

U.S. Department of Commerce

Direct Programs:

| | | | | | | | | |
|--|--------|------------------|-----------|-----------|--|--|-----------|-----------|
| U.S. Department of Commerce | 11.000 | FA8650-11-C-1028 | 55,222.07 | 55,222.07 | | | 55,222.07 | 55,222.07 |
| Measurement and Engineering Research and Standards | 11.609 | | 25,718.78 | 25,718.78 | | | 25,718.78 | 25,718.78 |

Pass-Through From:

| | | | | | | | | |
|-----------------------------|--------|------------|--|------------|--|--|------------|------------|
| U.S. Department of Commerce | 11.000 | UTA06-0827 | | 173,696.23 | | | 173,696.23 | 173,696.23 |
|-----------------------------|--------|------------|--|------------|--|--|------------|------------|

Pass-Through From:

| | | | | | | | | |
|-------------------------------|-----|------------|--|--|--|--|--|--|
| University of Texas at Austin | 721 | 173,696.23 | | | | | | |
|-------------------------------|-----|------------|--|--|--|--|--|--|

| | | | | | | | | |
|--------------------------------------|------------|------|-----------|------------|------|------|------------|------------|
| Totals - U.S. Department of Commerce | 173,696.23 | 0.00 | 80,940.85 | 254,637.08 | 0.00 | 0.00 | 254,637.08 | 254,637.08 |
|--------------------------------------|------------|------|-----------|------------|------|------|------------|------------|

U.S. Department of Defense

Direct Programs:

| | | | | | | | | |
|---|--------|------------------|------------|------------|--|--|------------|------------|
| U.S. Department of Defense | 12.000 | FA8650-11-C-1028 | 469.12 | 469.12 | | | 469.12 | 469.12 |
| | 12.000 | FA8750-10-C-0250 | -16,067.57 | -16,067.57 | | | -16,067.57 | -16,067.57 |
| | 12.000 | FA9550-12-C-0044 | 16,404.51 | 16,404.51 | | | 16,404.51 | 16,404.51 |
| | 12.000 | FA9550-13-C-0004 | 11,990.95 | 11,990.95 | | | 11,990.95 | 11,990.95 |
| | 12.000 | 120480 | 2,626.78 | 2,626.78 | | | 2,626.78 | 2,626.78 |
| | 12.000 | 26-3511-31-6 | 26,485.48 | 26,485.48 | | | 26,485.48 | 26,485.48 |
| | 12.000 | 69-000532 | 224,445.92 | 224,445.92 | | | 224,445.92 | 224,445.92 |
| Procurement Technical Assistance For Business Firms | 12.002 | | 954,046.59 | 954,046.59 | | | 954,046.59 | 954,046.59 |

| | | | | | | | | |
|--|--------|--|--------|--------|--|--|--------|--------|
| Collaborative Research and Development | 12.114 | | -84.98 | -84.98 | | | -84.98 | -84.98 |
|--|--------|--|--------|--------|--|--|--------|--------|

| | | | | | | | | |
|---------------------------------------|--------|--|------------|------------|--|--|------------|------------|
| Basic and Applied Scientific Research | 12.300 | | 854,150.70 | 854,150.70 | | | 854,150.70 | 854,150.70 |
|---------------------------------------|--------|--|------------|------------|--|--|------------|------------|

| | | | | | | | | |
|---|--------|--|--------------|--------------|------------|--------------|--------------|--|
| Military Medical Research and Development | 12.420 | | 1,847,368.24 | 1,847,368.24 | 102,980.85 | 1,744,387.39 | 1,847,368.24 | |
|---|--------|--|--------------|--------------|------------|--------------|--------------|--|

| | | | | | | | | |
|---|--------|--|------------|------------|--|--|--|------------|
| Military Medical Research and Development | 12.420 | | 101,529.84 | 101,529.84 | | | | 101,529.84 |
|---|--------|--|------------|------------|--|--|--|------------|

Pass-Through To:

| | | | | | | | | |
|---|--|--|--|--|-----|------------|--|--|
| University of Texas Southwestern Medical Center at Dallas | | | | | 729 | 101,529.84 | | |
|---|--|--|--|--|-----|------------|--|--|

| | | | | | | | | |
|--|--------|--|------------|------------|----------|------------|------------|--|
| | 12.431 | | 432,425.77 | 432,425.77 | 9,507.59 | 422,918.18 | 432,425.77 | |
|--|--------|--|------------|------------|----------|------------|------------|--|

Federal Schedule 1A - Agency 738

| | | | | | | | | | | |
|--|--------|-------------------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Basic Scientific Research | | | | | | | | | | |
| Basic, Applied, and Advanced Research in Science and Engineering | 12.630 | | 128,254.38 | 128,254.38 | | | 128,254.38 | 128,254.38 | | |
| Air Force Defense Research Sciences Program | 12.800 | | 5,143,218.96 | 5,143,218.96 | | 517,074.44 | 4,626,144.52 | 5,143,218.96 | | |
| Air Force Defense Research Sciences Program | 12.800 | | 39,325.06 | 39,325.06 | | | | 39,325.06 | | |
| <i>Pass-Through To:</i> | | | | | | | | | | |
| University of Houston | | | | | 730 | 39,325.06 | | | | |
| Mathematical Sciences Grants Program | 12.901 | | -5,838.89 | -5,838.89 | | | -5,838.89 | -5,838.89 | | |
| Research and Technology Development | 12.910 | | 460,548.40 | 460,548.40 | | -8,025.22 | 466,573.62 | 460,548.40 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| Military Medical Research and Development | 12.420 | | | 39,261.07 | | | 39,261.07 | 39,261.07 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | 729 | 39,261.07 | | | | | | | |
| Research and Technology Development | 12.910 | | | 19,553.00 | | | 19,553.00 | 19,553.00 | | |
| <i>Pass-Through From:</i> | | | | | | | | | | |
| University of Texas at Arlington | | 714 | 19,553.00 | | | | | | | |
| Totals - U.S. Department of Defense | | | 58,814.07 | 0.00 | 10,221,299.26 | 10,280,113.33 | 140,854.90 | 623,537.66 | 9,515,720.77 | 10,280,113.33 |
| U.S. Department of Justice | | | | | | | | | | |
| <i>Direct Programs.</i> | | | | | | | | | | |
| National Institute of Justice Research, Evaluation, and Development Project Grants | 16.560 | | | -3,915.55 | -3,915.55 | | | -3,915.55 | -3,915.55 | |
| Totals - U.S. Department of Justice | | | 0.00 | 0.00 | -3,915.55 | -3,915.55 | 0.00 | 0.00 | -3,915.55 | -3,915.55 |
| National Aeronautics and Space Administration | | | | | | | | | | |
| National Aeronautics and Space Administration | 43.000 | <i>nnx10at02g</i> | | 831,201.81 | 831,201.81 | | 82,518.24 | 748,683.57 | 831,201.81 | |
| | 43.000 | <i>NNG12PF02P</i> | | 1,878.19 | 1,878.19 | | | 1,878.19 | 1,878.19 | |
| | 43.000 | <i>NNX09A101G</i> | | 57,880.19 | 57,880.19 | | | 57,880.19 | 57,880.19 | |
| | 43.000 | <i>2011-NAS54C-0001</i> | | 136,511.36 | 136,511.36 | | | 136,511.36 | 136,511.36 | |
| Science | 43.001 | | | 158,091.13 | 158,091.13 | | | 158,091.13 | 158,091.13 | |
| Aeronautics | 43.002 | | | -3,805.43 | -3,805.43 | | | -3,805.43 | -3,805.43 | |
| Totals - National Aeronautics and Space Administration | | | 0.00 | 0.00 | 1,181,757.25 | 1,181,757.25 | 0.00 | 82,518.24 | 1,099,239.01 | 1,181,757.25 |
| National Science Foundation | | | | | | | | | | |
| National Science Foundation | 47.000 | <i>N41756-12-C-4806</i> | | 254,008.80 | 254,008.80 | | | 254,008.80 | 254,008.80 | |
| Engineering Grants | 47.041 | | | 2,343,414.07 | 2,343,414.07 | | 197,263.49 | 2,146,150.58 | 2,343,414.07 | |
| Mathematical and Physical Sciences | 47.049 | | | 1,076,896.42 | 1,076,896.42 | | 104,966.84 | 971,929.58 | 1,076,896.42 | |
| Geosciences | 47.050 | | | 410,286.40 | 410,286.40 | | | 410,286.40 | 410,286.40 | |
| Computer and Information Science and Engineering | 47.070 | | | 2,852,147.00 | 2,852,147.00 | | 50,695.85 | 2,801,451.15 | 2,852,147.00 | |
| Computer and Information Science and Engineering | 47.070 | | | 7,442.77 | 7,442.77 | | | | 7,442.77 | |
| <i>Pass-Through To:</i> | | | | | | | | | | |
| University of North Texas | | | | | | 752 | 7,442.77 | | | |
| Biological Sciences | 47.074 | | | 135,503.52 | 135,503.52 | | | 135,503.52 | 135,503.52 | |
| Social, Behavioral, and Economic Sciences | 47.075 | | | 313,169.79 | 313,169.79 | | 18,675.86 | 294,493.93 | 313,169.79 | |
| | 47.076 | | | 1,000,221.32 | 1,000,221.32 | | | 1,000,221.32 | 1,000,221.32 | |

| | | | | | | | | | | |
|--|--------|-----|------------|------------|--------------|--------------|------------|------------|--------------|--------------|
| Education and Human Resources | | | | | | | | | | |
| ARRA - Trans-NSF Recovery Act Research Support | 47.082 | | 300,890.37 | 300,890.37 | | | 300,890.37 | 300,890.37 | | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| Engineering Grants | 47.041 | | | 5,143.51 | | | 5,143.51 | 5,143.51 | | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| University of Texas at Arlington | | 714 | 5,143.51 | | | | | | | |
| Education and Human Resources | 47.078 | | | 19,619.95 | | | 19,619.95 | 19,619.95 | | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| University of Texas at El Paso | | 724 | 19,619.95 | | | | | | | |
| Totals - National Science Foundation | | | 24,763.46 | 0.00 | 8,693,980.46 | 8,718,743.92 | 7,442.77 | 371,602.04 | 8,339,699.11 | 8,718,743.92 |

U.S. Department of Energy

| | | | | | | | | | | |
|--|--------|----------|----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <u>Direct Programs:</u> | | | | | | | | | | |
| U.S. Department of Energy | 81.000 | 1197246 | | 25,871.48 | 25,871.48 | | | 25,871.48 | 25,871.48 | |
| | 81.000 | 1306162 | | 38,581.07 | 38,581.07 | | | 38,581.07 | 38,581.07 | |
| | 81.000 | 187182 | | 109,649.79 | 109,649.79 | | | 109,649.79 | 109,649.79 | |
| | 81.000 | 3F-30481 | | 149,233.71 | 149,233.71 | | | 149,233.71 | 149,233.71 | |
| Laboratory Equipment Donation Program | 81.022 | | | -12,271.98 | -12,271.98 | | | -12,271.98 | -12,271.98 | |
| Office of Science Financial Assistance Program | 81.049 | | | 967,828.05 | 967,828.05 | 224,759.53 | 743,068.52 | 967,828.05 | 967,828.05 | |
| ARRA - Office of Science Financial Assistance Program | 81.049 | | | 6,720.04 | 6,720.04 | | 6,720.04 | 6,720.04 | 6,720.04 | |
| University Coal Research | 81.057 | | | 61,111.98 | 61,111.98 | | 61,111.98 | 61,111.98 | 61,111.98 | |
| Office of Scientific and Technical Information | 81.064 | | | 255,472.23 | 255,472.23 | 127,904.15 | 127,568.08 | 255,472.23 | 255,472.23 | |
| Conservation Research and Development | 81.086 | | | -11,589.36 | -11,589.36 | | -11,589.36 | -11,589.36 | -11,589.36 | |
| Renewable Energy Research and Development | 81.087 | | | 38,493.89 | 38,493.89 | | 38,493.89 | 38,493.89 | 38,493.89 | |
| Fossil Energy Research and Development | 81.089 | | | 66,236.88 | 66,236.88 | 60,000.00 | 6,236.88 | 66,236.88 | 66,236.88 | |
| Advanced Research and Projects Agency - Energy Financial Assistance Program | 81.135 | | | 1,303,978.63 | 1,303,978.63 | 150,457.05 | 1,153,521.58 | 1,303,978.63 | 1,303,978.63 | |
| ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program | 81.135 | | | 73,728.56 | 73,728.56 | | 73,728.56 | 73,728.56 | 73,728.56 | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| Office of Science Financial Assistance Program | 81.049 | | | | 1,806.90 | | 1,806.90 | 1,806.90 | 1,806.90 | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| University of Texas at Austin | | 721 | 1,806.90 | | | | | | | |
| Totals - U.S. Department of Energy | | | 1,806.90 | 0.00 | 3,073,044.97 | 3,074,851.87 | 0.00 | 563,120.73 | 2,511,731.14 | 3,074,851.87 |

U.S. Department of Education

| | | | | | | | | | | |
|---|--------|-----|----------|------------|------------|------------|------------|------------|------------|------------|
| <u>Direct Programs:</u> | | | | | | | | | | |
| Graduate Assistance in Areas of National Need | 84.200 | | | 248,212.26 | 248,212.26 | | 248,212.26 | 248,212.26 | 248,212.26 | |
| Mathematics and Science Partnerships | 84.366 | | | 14,796.66 | 14,796.66 | | 14,796.66 | 14,796.66 | 14,796.66 | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| Mathematics and Science Partnerships | 84.366 | | | | 9,755.84 | | 9,755.84 | 9,755.84 | 9,755.84 | |
| <u>Pass-Through From:</u> | | | | | | | | | | |
| Texas Education Agency | | 701 | 9,755.84 | | | | | | | |
| Totals - U.S. Department of Education | | | 9,755.84 | 0.00 | 263,008.92 | 272,764.76 | 0.00 | 0.00 | 272,764.76 | 272,764.76 |

Federal Schedule 1A - Agency 738

U.S. Department of Health and Human Services

Direct Programs.

| | | | | | | |
|--|--------------------------|--------------|--------------|------------|--------------|--------------|
| U.S. Department of Health and Human Services | 93 000 CMO 1506 | 8,255.63 | 8,255.63 | | 8,255.63 | 8,255.63 |
| | 93.000 HHSN268201200029M | 2,336.92 | 2,336.92 | | 2,336.92 | 2,336.92 |
| | 93.000 2R01GM085575 | 2,449.78 | 2,449.78 | | 2,449.78 | 2,449.78 |
| | 93 000 2R01MH072966 | 563,991.13 | 563,991.13 | | 563,991.13 | 563,991.13 |
| Food and Drug Administration_Research | 93.103 | 1,381.63 | 1,381.63 | | 1,381.63 | 1,381.63 |
| Environmental Health | 93.113 | 59,214.25 | 59,214.25 | | 59,214.25 | 59,214.25 |
| Human Genome Research | 93.172 | 295,254.96 | 295,254.96 | | 295,254.96 | 295,254.96 |
| Research Related to Deafness and Communication Disorders | 93.173 | 2,104,902.68 | 2,104,902.68 | 496,465.65 | 1,608,437.03 | 2,104,902.68 |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | -0.01 | -0.01 | | -0.01 | -0.01 |
| Mental Health Research Grants | 93.242 | 696,307.51 | 696,307.51 | | 696,307.51 | 696,307.51 |
| Drug Abuse and Addiction Research Programs | 93.279 | 408,798.83 | 408,798.83 | | 408,798.83 | 408,798.83 |
| Drug Abuse and Addiction Research Programs | 93.279 | 8,396.74 | 8,396.74 | | | 8,396.74 |
| <i>Pass-Through To.</i> | | | | | | |
| <i>University of Texas Southwestern Medical Center at Dallas</i> | | | | 729 | 8,396.74 | |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | 207,835.94 | 207,835.94 | 5,343.28 | 202,492.66 | 207,835.94 |
| National Center for Advancing Translational Sciences | 93.350 | 2,988.62 | 2,988.62 | | 2,988.62 | 2,988.62 |
| National Center for Research Resources | 93.389 | 7,796.00 | 7,796.00 | | 7,796.00 | 7,796.00 |
| Cancer Cause and Prevention Research | 93.393 | 238,576.96 | 238,576.96 | | 238,576.96 | 238,576.96 |
| Cancer Treatment Research | 93.395 | 185,611.54 | 185,611.54 | | 185,611.54 | 185,611.54 |
| Cancer Biology Research | 93.396 | 114,179.83 | 114,179.83 | | 114,179.83 | 114,179.83 |
| Cancer Centers Support Grants | 93.397 | -80.86 | -80.86 | | -80.86 | -80.86 |
| ARRA - Trans-NIH Recovery Act Research Support | 93.701 | -36,346.07 | -36,346.07 | -36,167.63 | -178.44 | -36,346.07 |
| Cardiovascular Diseases Research | 93.837 | 11,575.72 | 11,575.72 | | 11,575.72 | 11,575.72 |
| Blood Diseases and Resources Research | 93.839 | -34.00 | -34.00 | | -34.00 | -34.00 |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | -2,209.32 | -2,209.32 | | -2,209.32 | -2,209.32 |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 | 849,930.73 | 849,930.73 | -1,368.93 | 851,299.66 | 849,930.73 |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93 853 | 25,021.41 | 25,021.41 | | | 25,021.41 |
| <i>Pass-Through To.</i> | | | | | | |
| <i>University of Texas Southwestern Medical Center at Dallas</i> | | | | 729 | 25,021.41 | |
| Allergy, Immunology and Transplantation Research | 93.855 | 113,741.61 | 113,741.61 | | 113,741.61 | 113,741.61 |
| Biomedical Research and Research Training | 93.859 | 572,776.47 | 572,776.47 | 279,694.90 | 293,081.57 | 572,776.47 |
| Child Health and Human Development Extramural Research | 93.865 | 678,072.73 | 678,072.73 | | 678,072.73 | 678,072.73 |
| Aging Research | 93.866 | 1,607,068.56 | 1,607,068.56 | 18,109.10 | 1,588,959.46 | 1,607,068.56 |

| | | | | | | |
|--|--------|-----|------------|------------|-----------|------------|
| Aging Research | 93.866 | | 10,962.59 | 10,962.59 | | 10,962.59 |
| Pass-Through To: | | | | | | |
| University of Texas at Arlington | | | | 714 | 10,962.59 | |
| Aging Research | 93.866 | | 12,528.16 | 12,528.16 | | 12,528.16 |
| Pass-Through To: | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | | | 729 | 12,528.16 | |
| Medical Library Assistance | 93.879 | | 85,308.13 | 85,308.13 | | 85,308.13 |
| Pass-Through From: | | | | | | |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | | | 187,020.90 | | 187,020.90 |
| Pass-Through From: | | | | | | |
| University of Texas at Arlington | | 714 | 187,020.90 | | | |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | | | 67,868.28 | | 67,868.28 |
| Pass-Through From: | | | | | | |
| University of Texas at Arlington | | 714 | 67,868.28 | | | |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286 | | | 327,803.42 | | 327,803.42 |
| Pass-Through From: | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | 729 | 327,803.42 | | | |
| National Center for Advancing Translational Sciences | 93.350 | | | 76,654.40 | | 76,654.40 |
| Pass-Through From: | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | 729 | 76,654.40 | | | |
| Temporary Assistance for Needy Families | 93.558 | | | 50,934.46 | | 50,934.46 |
| Pass-Through From: | | | | | | |
| Texas Workforce Commission | | 320 | 50,934.46 | | | |
| Cardiovascular Diseases Research | 93.837 | | | 96,768.88 | | 96,768.88 |
| Pass-Through From: | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | 729 | 96,768.88 | | | |
| Diabetes, Digestive, and Kidney Diseases Extramural Research | 93.847 | | | 53,843.92 | | 53,843.92 |
| Pass-Through From: | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | 729 | 53,843.92 | | | |
| Extramural Research Programs in the Neurosciences and Neurological Disorders | 93.853 | | | 69,605.92 | | 69,605.92 |
| Pass-Through From: | | | | | | |
| University of Texas Southwestern Medical Center at Dallas | | 729 | 69,605.92 | | | |
| Child Health and Human Development Extramural Research | 93.865 | | | 24,890.76 | | 24,890.76 |
| Pass-Through From: | | | | | | |
| University of Texas Health Science Center at Houston | | 744 | 24,890.76 | | | |
| Aging Research | 93.866 | | | 10,609.98 | | 10,609.98 |
| Pass-Through From: | | | | | | |
| | | 729 | 10,609.98 | | | |

Federal Schedule 1A - Agency 738

University of Texas
Southwestern Medical Center
Dallas

| | | | | | | | | |
|---|------------|-----------|---------------|---------------|-----------|------------|---------------|---------------|
| Totals - U.S. Department of Health and Human Services | 966,000.92 | 0.00 | 8,838,594.80 | 9,802,595.72 | 56,908.90 | 762,076.37 | 8,983,610.45 | 9,802,595.72 |
| Corporation for National and Community Service | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | |
| AmeriCorps 94 006 | | | 65,008.16 | 65,008.16 | | | 65,008.16 | 65,008.16 |
| Totals - Corporation for National and Community Service | 0.00 | 0.00 | 65,008.16 | 65,008.16 | 0.00 | 0.00 | 65,008.16 | 65,008.16 |
| U.S. Department of Homeland Security | | | | | | | | |
| Centers for Homeland Security 97 061 | | | 24,530.82 | 24,530.82 | | | 24,530.82 | 24,530.82 |
| Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection 97 077 | | | 139,110.16 | 139,110.16 | | | 139,110.16 | 139,110.16 |
| Information Analysis Infrastructure Protection (IAIP) and Critical Infrastructure Monitoring and Protection 97 080 | | | 83,240.43 | 83,240.43 | | | 83,240.43 | 83,240.43 |
| Totals - U.S. Department of Homeland Security | 0.00 | 0.00 | 246,881.41 | 246,881.41 | 0.00 | 0.00 | 246,881.41 | 246,881.41 |
| Child Nutrition Cluster | | | | | | | | |
| U.S. Department of Agriculture | | | | | | | | |
| <u>Pass-Through From:</u> | | | | | | | | |
| School Breakfast Program 10.553 | | | | 9,320.36 | | | 9,320.36 | 9,320.36 |
| Pass-Through From: Department of Agriculture | 551 | 9,320.36 | | | | | | |
| National School Lunch Program (Non-monetary) 10.555 | | | | 7,398.13 | | | 7,398.13 | 7,398.13 |
| Pass-Through From: Department of Agriculture | 551 | 7,398.13 | | | | | | |
| National School Lunch Program 10.555 | | | | 21,454.76 | | | 21,454.76 | 21,454.76 |
| Pass-Through From: Department of Agriculture | 551 | 21,454.76 | | | | | | |
| Totals - U.S. Department of Agriculture | 38,173.25 | 0.00 | 0.00 | 38,173.25 | 0.00 | 0.00 | 38,173.25 | 38,173.25 |
| Student Financial Assistance Cluster | | | | | | | | |
| U.S. Department of Education | | | | | | | | |
| <u>Direct Programs:</u> | | | | | | | | |
| Federal Supplemental Educational Opportunity Grants 84.007 | | | 441,587.30 | 441,587.30 | | | 441,587.30 | 441,587.30 |
| Federal Work-Study Program 84.033 | | | 375,007.20 | 375,007.20 | | | 375,007.20 | 375,007.20 |
| ARRA - Federal Work-Study Program 84.033 | | | -601.56 | -601.56 | | | -601.56 | -601.56 |
| Federal Perkins Loan Program - Federal Capital Contributions 84.038 | | | 65,100.00 | 65,100.00 | | | 65,100.00 | 65,100.00 |
| Federal Pell Grant Program 84.063 | | | 16,146,432.80 | 16,146,432.80 | | | 16,146,432.80 | 16,146,432.80 |
| Federal Direct Student Loans 84.268 | | | 70,074,485.00 | 70,074,485.00 | | | 70,074,485.00 | 70,074,485.00 |
| Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) 84.379 | | | 24,940.00 | 24,940.00 | | | 24,940.00 | 24,940.00 |
| Totals - U.S. Department of Education | 0.00 | 0.00 | 87,126,950.74 | 87,126,950.74 | 0.00 | 0.00 | 87,126,950.74 | 87,126,950.74 |

WIA Cluster

U.S. Department of Labor

Direct Programs:

| | | | | | | | | | |
|---|--------|---------------------|-------------|-----------------------|-----------------------|-------------------|---------------------|-----------------------|-----------------------|
| WIA Adult Program | 17.258 | | | -1,301.98 | -1,301.98 | | | -1,301.98 | -1,301.98 |
| Totals - U.S. Department of Labor | | 0.00 | 0.00 | -1,301.98 | -1,301.98 | 0.00 | 0.00 | -1,301.98 | -1,301.98 |
| Total Expenditures of Federal Awards | | 2,034,215.69 | 0.00 | 120,999,975.48 | 123,034,191.17 | 205,206.67 | 2,510,042.80 | 120,318,941.80 | 123,034,191.17 |



State of Texas - Federal Activity
SEFA Note 1
October 4, 2013

**Agency 738 - University of Texas at Dallas
SEFA Note 1 - Non-Monetary Assistance, FY 2013**

Comment:

National School Lunch Program - 10.555 - \$7,398.13

Food items received from the Texas Department of Agriculture - agency 551



State of Texas - Federal Activity
SEFA Note 2
 October 4, 2013

Agency 738 - University of Texas at Dallas
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.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

| | AFR | USAS Amount | Note 2 Amount |
|---|-------------------|------------------------|------------------------|
| Federal Revenue | | | |
| Governmental Funds | Exhibit II | - | |
| Proprietary Funds | | | |
| Operating | Exhibit IV/SRECNA | 34,713,957.68 | 34,713,957.68 |
| Non-operating | Exhibit IV/SRECNA | 16,146,432.80 | 16,146,432.80 |
| Capital Contributions | Exhibit IV/SRECNA | - | |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Revenue | | \$50,860,390.48 | \$50,860,390.48 |
| <i>Amount per Schedule: \$120,999,975.48</i> | | | |
| <i>Discrepancy: (\$70,139,585.00)</i> | | | |
| Federal Pass-Through Revenue | | | |
| Governmental Funds | Exhibit II | - | |
| Proprietary Funds | | | |
| Operating | Exhibit IV/SRECNA | 619,266.14 | 2,026,817.56 |
| Non-operating | Exhibit IV/SRECNA | 30,775.12 | |
| Capital Contributions | Exhibit IV/SRECNA | - | |
| Fiduciary Funds | Exhibit VII | - | |
| Total Federal Pass-Through Revenue | | \$650,041.26 | \$2,026,817.56 |
| <i>Amount per Schedule: \$2,026,817.56</i> | | | |
| Total Federal Revenue and Federal Pass-Through Revenue | | \$51,510,431.74 | \$52,887,208.04 |
| Reconciliation Items | | CFDA | Amount |
| Non-monetary Items: | | | |
| National School Lunch Program | | 10.555 | 7,398.13 |
| Total Non-monetary Items | | | \$7,398.13 |
| 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 | 65,100.00 |
| Federal Direct Student Loans (Direct Loans) | | 84.268 | 70,074,485.00 |

| | | |
|---|--------|---|
| Health Education Assistance Loan Program (HEAL) | 93.108 | - |
| Nursing Faculty Loan Program | 93.264 | - |
| Health Professions Student Loan Program | 93.342 | - |
| Nursing Student Loan Program | 93.364 | - |

Total New Loans Processed **\$70,139,585.00**

Other Reconciling Items:

Add:

| | | |
|---|--------|--|
| State Unemployment Funds - State Portion | 17.225 | |
| <i>Other (Contact FRS if you have other reconciling items as additions items)</i> | | |

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

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 **\$0.00**

Total Reconciliation Items: **\$70,146,983.13**

Total per Note 2: **\$123,034,191.17**

Total Pass Through and Expenditures per Federal Schedule: **\$123,034,191.17**

Difference: **\$0.00**



State of Texas - Federal Activity
 SEFA Note 3a
 October 4, 2013

Agency 738 - University of Texas at Dallas
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 | 0.00 | | | 0.00 |
| Federal Family Education Loan Program (FFELP) | 84.032L | 0.00 | | | 0.00 |
| Federal Perkins Loan Program (Perkins) 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: | 84.038 | 65,100.00 | 0.00 | 65,100.00 | 1,013,434.08 |
| Federal Direct Student Loans (Direct Loans) | 84.268 | 70,074,485.00 | 0.00 | 70,074,485.00 | 0.00 |
| Health Education Assistance Loan Program (HEAL) | 93.108 | 0.00 | | | 0.00 |
| Nursing Faculty Loan Program | 93.264 | 0.00 | | | 0.00 |
| Health Professions Student Loan Program | 93.342 | 0.00 | | | 0.00 |
| Nursing Student Loans | 93.364 | 0.00 | | | 0.00 |
| Total | | \$70,139,585.00 | \$0.00 | \$70,139,585.00 | \$1,013,434.08 |

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



State of Texas - Federal Activity
SEFA Note 7
October 4, 2013

Agency 738 - University of Texas at Dallas
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 |
|-------------|---|--|----------------------|--|
| 10.212 | Small Business Innovation Research | 1,202.40 | 0.00 | 1,202.40 |
| 11.000 | U.S. Department of Commerce | 2,392.01 | -2,392.01 | 0.00 |
| 12.000 | U.S. Department of Defense | 7,248.48 | -3,102.29 | 4,146.19 |
| 12.002 | Procurement Technical Assistance For Business Firms | 0.00 | 1,463.76 | 1,463.76 |
| 12.114 | Collaborative Research and Development | 9,844.08 | 0.00 | 9,844.08 |
| 12.300 | Basic and Applied Scientific Research | 5,652.42 | -165.83 | 5,486.59 |
| 12.420 | Military Medical Research and Development | 1,081,984.99 | -689,156.34 | 392,828.65 |
| 12.630 | Basic, Applied, and Advanced Research in Science and Engineering | 47,507.29 | 0.00 | 47,507.29 |
| 12.800 | Air Force Defense Research Sciences Program | 1,083,513.53 | -703,451.07 | 380,062.46 |
| 12.902 | Information Security Grant Program | 720.29 | 0.00 | 720.29 |
| 12.910 | Research and Technology Development | 2,138.23 | -74.90 | 2,063.33 |
| 16.726 | Juvenile Mentoring Program | 1,790.76 | 4,756.33 | 6,547.09 |
| 17.260 | WIA Dislocated Workers | 1,249.50 | 0.00 | 1,249.50 |
| 43.000 | National Aeronautics and Space Administration | 47,204.21 | -47,204.21 | 0.00 |
| 43.001 | Science | 41.87 | -0.16 | 41.71 |
| 43.002 | Aeronautics | 40.56 | -40.56 | 0.00 |
| 45.024 | Promotion of the Arts_Grants to Organizations and Individuals | 1.49 | 0.00 | 1.49 |
| 47.000 | National Science Foundation | 3,168.16 | -3,168.16 | 0.00 |
| 47.041 | Engineering Grants | 90,119.31 | -49,856.73 | 40,262.58 |
| 47.049 | Mathematical and Physical Sciences | 0.00 | 0.40 | 0.40 |
| 47.070 | Computer and Information Science and Engineering | 1,906.58 | 0.00 | 1,906.58 |
| 47.075 | Social, Behavioral, and Economic Sciences | 354.00 | 0.00 | 354.00 |
| 47.082 | Trans-NSF Recovery Act Research Support | 52.23 | -52.23 | 0.00 |
| 81.049 | Office of Science Financial Assistance Program | 28,069.51 | -23,497.70 | 4,571.81 |
| 81.064 | Office of Scientific and Technical Information | 1,484.60 | 0.00 | 1,484.60 |
| 84.007 | Federal Supplemental Educational Opportunity Grants | 35,384.30 | -29,867.30 | 5,517.00 |
| 84.033 | Federal Work-Study Program | 19,273.94 | -19,227.74 | 46.20 |
| 84.305 | Education Research, Development and Dissemination | 0.00 | 7,062.69 | 7,062.69 |
| 84.366 | Mathematics and Science Partnerships | 9,792.84 | 3.48 | 9,796.32 |
| 84.378 | College Access Challenge Grant Program | 14.37 | -14.37 | 0.00 |
| 84.379 | Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) | 0.00 | 890.00 | 890.00 |

State of Texas - Federal Activity - SEFA Note 7

| | | | | |
|--------|---|-----------|------------|-----------|
| 93.173 | Research Related to Deafness and Communication Disorders | 67.12 | 0.04 | 67.16 |
| 93.242 | Mental Health Research Grants | 377.40 | -377.40 | 0.00 |
| 93.389 | National Center for Research Resources | 97.68 | -97.68 | 0.00 |
| 93.866 | Aging Research | 70,551.70 | -70,551.70 | 0.00 |
| 93.887 | Health Care and Other Facilities | 0.00 | 11,075.00 | 11,075.00 |
| 94.006 | AmeriCorps | 6,372.69 | 13,669.78 | 20,042.47 |
| 97.061 | Centers for Homeland Security | 804.17 | -804.17 | 0.00 |
| 97.080 | Information Analysis Infrastructure Protection (IAIP) and Critical Infrastructure Monitoring and Protection | 37,564.82 | 0.00 | 37,564.82 |

| | | | |
|-------------------------------|---------------------|-----------------------|-------------------|
| Total Deferred Revenue | 2,697,987.53 | (1,604,181.07) | 993,806.46 |
|-------------------------------|---------------------|-----------------------|-------------------|

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

Funds received have exceeded expenditures

State of Texas - State Pass-through Reporting - Schedule 1B



State of Texas - State Pass-through Reporting
Schedule 1B
September 30, 2013

University of Texas at Dallas (738)
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 |
|---|----------|---------------|--------------------------------|
| Fifth Year Accounting Student Scholarship Program Texas State Board of Public Accountancy | 457.0001 | 457 | 40,000.00 40,000.00 |
| RP100718 - Development of small molecules mimicking pro-apoptotic proteins for treating prostate cancer Cancer Prevention and Research Institute of Texas | 542.0082 | 542 | 325,589.86 325,589.86 |
| RP110069 - Subcellular trafficking studies of Her2 and anti-Her2 antibodies Cancer Prevention and Research Institute of Texas | 542.0083 | 542 | 235,695.94 235,695.94 |
| RP110441-P3 - Defining the behavior of PS and PS-targeting agents at the cellular level Cancer Prevention and Research Institute of Texas | 542.0084 | 542 | 268,588.33 268,588.33 |
| RP120588 - Targeting the Acidic Tumor Microenvironment with Renal Clearable and pH Responsive Luminescent Gold Nanoparticles Cancer Prevention and Research Institute of Texas | 542.0085 | 542 | 250,021.40 250,021.40 |
| Joint Admission Medical Program (JAMP) University of Texas System | 720.0002 | 720 | 27,574.10 27,574.10 |
| Personalized Online Adaptive Radiation Therapy University of Texas Southwestern Medical Center at Dallas | 729.0002 | 729 | 112,125.61 112,125.61 |
| Targeting Her2 For Cancer Therapy University of Texas Southwestern Medical Center at Dallas | 729.0009 | 729 | 158,497.82 158,497.82 |
| R1208-Recruitment of First-Time - Tenure track Faculty members University of Texas Southwestern Medical Center at Dallas | 729.0014 | 729 | 30,827.12 30,827.12 |
| Mapping the Landscape of Conditional Vulnerabilities In Ovarian Cancer RP110595P3 University of Texas Southwestern Medical Center at Dallas | 729.0016 | 729 | 21,159.60 21,159.60 |
| TEXAS Grant Program Texas Higher Education Coordinating Board | 781.0008 | 781 | 4,984,210.00 4,984,210.00 |
| African American Museum Internship Texas Higher Education Coordinating Board | 781.0009 | 781 | 66,716.00 66,716.00 |
| Advanced Research Program Texas Higher Education Coordinating Board | 781.0010 | 781 | -91,144.78 -91,144.78 |
| Texas Research Incentive Program - HBS1 Texas Higher Education Coordinating Board | 781.0021 | 781 | 11,075,313.05 11,075,313.05 |
| College Work Study Program Texas Higher Education Coordinating Board | 781.0023 | 781 | 46,477.99 46,477.99 |
| College Readiness Initiative Texas Higher Education Coordinating Board | 781.0026 | 781 | 356,077.52 356,077.52 |
| Top 10% Scholarships Texas Higher Education Coordinating Board | 781.0028 | 781 | 976,000.00 976,000.00 |
| Work Study Mentorship Program Texas Higher Education Coordinating Board | 781.0029 | 781 | 50,816.12 50,816.12 |
| Texas Research Incentive Program - HB1026 Texas Higher Education Coordinating Board | 781.0065 | 781 | 10,179,670.45 10,179,670.45 |
| Total Pass-Through from Other Agencies (Exh. II): | | | 29,092,216.13 |

| Pass-through To | Grant ID | Agency Number | Amount |
|-----------------|----------|---------------|--------|
|-----------------|----------|---------------|--------|

State of Texas - State Pass-through Reporting - Schedule 1B

| | | | |
|---|-----------------|-----|-------------------|
| Texas Analog Research Superiority Program | 738.0001 | | |
| Texas A&M Engineering Experiment Station | | 712 | -12,333.61 |
| University of Texas at Arlington | | 714 | 9,619.62 |
| University of Texas Southwestern Medical Center at Dallas | | 728 | 116,615.22 |
| Texas Tech University | | 733 | 64,622.24 |
| | | | <u>178,523.47</u> |
| Fusion | 738.0002 | | |
| University of North Texas | | 752 | 1,257.43 |
| | | | <u>1,257.43</u> |
| Total Pass-Through to Other Agencies (Exh. II): | | | 179,780.90 |

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SUPPLEMENTAL
STATEMENTS

The University of Texas at Dallas

Schedule S4-A Of Expenses Indirect Costs by Function-Restricted Funds-Federal
As of August 31, 2013

| | Indirect Cost Recoveries Earned | Expenditures |
|---|---------------------------------------|----------------------|
| Total Instruction Made up as Follows: | | |
| Department of Education..... | 26,041.74 | 500,120.51 |
| National Institute of Health | | |
| National Aeronautics and Space Administration (NASA)..... | | |
| National Endowment of the Arts | | |
| Dept of Defense | 13,999.42 | 66,507.95 |
| National Science Foundation..... | 63,785.48 | 496,160.86 |
| Total Instruction..... | 103,826.64 | 1,062,789.32 |
| Total Research Made up as Follows: | | |
| Corp for National Community Service..... | 3,248.59 | 61,759.57 |
| Dept of Homeland Security..... | 85,834.08 | 161,047.33 |
| Dept of Agriculture..... | | 30,775.12 |
| Dept of Commerce..... | 21,533.84 | 170,430.23 |
| Dept of Defense..... | 3,045,448.42 | 7,183,788.24 |
| Dept of Education..... | 109,603.18 | 247,237.44 |
| Dept of Energy..... | 709,077.49 | 2,110,940.39 |
| Dept of Justice..... | (1,287.67) | (2,627.88) |
| Dept of Labor..... | | |
| National Institute of Health | 2,943,106.36 | 6,785,823.42 |
| National Aeronautics and Space Administration (NASA)..... | 369,667.74 | 812,089.51 |
| National Endowment of the Arts | | |
| National Science Foundation..... | 2,411,044.63 | 6,247,935.57 |
| USDA | | |
| Dept. Veteran Affairs..... | | |
| Total Research..... | 9,697,276.66 | 23,809,198.94 |
| Total Public Service: | | |
| Dept. of Justice..... | | 105,743.63 |
| Dept. of Labor..... | | |
| National Science Foundation..... | | |
| Dept of Homeland Security..... | (3,977.29) | (1,769.64) |
| National Institute of Health | | 1,033.35 |
| Total Public Service..... | (3,977.29) | 105,007.34 |
| Total Academic Support Made up as Follows: | | |
| Dept of Defense..... | | |
| National Science Foundation..... | | 413,776.81 |
| Total Academic Support..... | | 413,776.81 |
| Total Student Services Made up as Follows: | | |
| Dept of Labor..... | | (1,301.98) |
| Dept of Defense..... | | |
| Total Student Services..... | | (1,301.98) |
| Total Scholarships and Fellowships Made up as Follows: | | |
| Department of Education..... | 0.30 | 4,874,819.95 |
| Total Scholarships and Fellowships..... | 0.30 | 4,874,819.95 |
| Grand Total..... | 9,797,126.31 | 30,264,290.38 |

THE UNIVERSITY OF TEXAS AT DALLAS
SCHEDULE S-8. SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
As of August 31, 2013

| | ADDITIONS | | | | DEDUCTIONS | | | | | | BALANCES Aug. 31, 2013 | | |
|---|---------------------------|---------------------|--------------------------------------|----------------|------------------------------------|------|-----------|---------------------------------------|-----------|----------|---------------------------|--|--------------------------------|
| | BALANCES Sept. 1, 2012 | Gifts and Grants | Interest and Investment Income | Other | Expenditures Not Capitalized | Land | Buildings | Improvements and Infrastructure | Equipment | Software | | Library Books, Museums & Art Collections | Construction in Progress |
| 302-092 PUF PROJECT EMMITT | | | | | | | | | | | | | |
| PUF Special Projects | 240,217.98 | - | - | - | 5,187.39 | - | - | - | - | - | - | - | - |
| Total - PUF Project Emmitt | 240,217.98 | - | - | - | 5,187.39 | - | - | - | - | - | - | - | - |
| 302-120 FOUNDERS RENOVATION | | | | | | | | | | | | | |
| Tuition Revenue Bonds | 5,581.32 | - | - | - | 4,659.77 | - | - | - | - | - | 921.55 | - | - |
| PUF Special Projects | 166,895.76 | - | - | - | 5,237.50 | - | - | - | - | - | 144,043.51 | - | - |
| Total - Founders Renovation | 172,477.10 | - | - | - | 9,897.27 | - | - | - | - | - | 144,965.06 | - | - |
| 302-244 LANDSCAPE ENHANCEMENT | | | | | | | | | | | | | |
| Private Gifts | 705,571.15 | 10,976,443.50 | (2,786.50) | (7,473,556.00) | - | - | - | - | - | - | 1,604,034.86 | - | - |
| Private Gifts | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Sources | 980,176.55 | - | - | - | - | - | - | - | - | - | (149,302.30) | - | - |
| Total - Landscape Enhancement | 1,686,747.71 | 10,976,443.50 | (2,786.50) | (7,473,556.00) | - | - | - | - | - | - | 1,454,732.56 | - | - |
| 302-261 VIVARIUM & EXPERIMENTAL SPACE | | | | | | | | | | | | | |
| PUF Special Projects | 13,933.22 | - | - | - | 13,933.22 | - | - | - | - | - | - | - | - |
| Tuition Revenue Bonds | 1,559.73 | - | - | - | 1,559.73 | - | - | - | - | - | - | - | - |
| Total - Vivarium & Experimental Space | 15,492.95 | - | - | - | 15,492.95 | - | - | - | - | - | - | - | - |
| 302-280 MATH, SCIENCE, ENGINEERING, TEACHING CENTER | | | | | | | | | | | | | |
| PUF Special Projects | 2,043.90 | - | - | - | 2,043.90 | - | - | - | - | - | - | - | - |
| Revenue Financing System Bonds | 2,043.90 | - | - | - | 2,043.90 | - | - | - | - | - | - | - | - |
| Total - Math, Science, Engineering, Teaching Center | 4,087.80 | - | - | - | 4,087.80 | - | - | - | - | - | - | - | - |
| 302-295 PUF LERR FACULTY STARS | | | | | | | | | | | | | |
| PUF Special Projects | (5,054.26) | - | - | - | (5,054.26) | - | - | - | - | - | - | - | - |
| Total - PUF LERR Faculty Stars | (5,054.26) | - | - | - | (5,054.26) | - | - | - | - | - | - | - | - |
| 302-323 STUDENT SERVICES BUILDING | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 690,166.05 | - | - | - | 212,926.40 | - | - | - | - | - | - | - | - |
| Total - Student Services Building | 690,166.05 | - | - | - | 212,926.40 | - | - | - | - | - | - | - | - |
| 302-325 STUDENT LIVING/LEARNING CENTER | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 69,028.92 | - | - | (67,000.00) | 42.15 | - | - | - | - | - | - | - | - |
| Total - Student Living/Learning Center | 69,028.92 | - | - | (67,000.00) | 42.15 | - | - | - | - | - | - | - | - |
| 302-330 MAJOR RENOVATION AND REPAIR PROJECTS | | | | | | | | | | | | | |
| Revenue Financing System Bonds | - | - | - | (250,000.00) | - | - | - | - | - | - | - | - | - |
| Total - Major Renovation Projects | - | - | - | (250,000.00) | - | - | - | - | - | - | - | - | - |
| 302-392 ARTS AND TECHNOLOGY FACILITY | | | | | | | | | | | | | |
| PUF Special Projects | 2,484,711.29 | - | - | 3,403,540.67 | 206,160.04 | - | - | (2,986.19) | - | - | 4,907,630.72 | - | - |
| Revenue Financing System Bonds | 26,342,776.29 | - | - | 4,325,170.27 | 30,602.05 | - | - | - | - | - | 25,367,584.16 | - | - |
| Total - Arts and Technology Facility | 28,827,487.57 | - | - | 7,728,710.94 | 236,762.09 | - | - | (2,986.19) | - | - | 30,265,214.88 | - | - |
| 302-423 CONFERENCE CENTER ROOF REPLACEMENT | | | | | | | | | | | | | |
| PUF Special Projects | 362,156.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total - Conference Center Roof | 362,156.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| 302-463 LERR 09 - EQUIPMENT | | | | | | | | | | | | | |
| PUF Special Projects | (45,036.69) | - | - | - | - | - | - | - | - | - | - | - | - |
| Total - LERR 09 - Equipment | (45,036.69) | - | - | - | - | - | - | - | - | - | - | - | - |
| 302-485 CAMPUS SERVICES & BOOKSTORE | | | | | | | | | | | | | |
| Revenue Financing System Bonds | (21,120.36) | - | - | - | (21,120.36) | - | - | - | - | - | - | - | - |
| Other Sources | 225,060.09 | - | - | - | 23,205.04 | - | - | - | - | - | - | - | - |
| Total - Campus Service & Bookstore | 203,939.73 | - | - | - | 2,084.68 | - | - | - | - | - | - | - | - |
| 302-491 LERR 09 FACULTY STARS | | | | | | | | | | | | | |
| PUF Special Projects | 149,114.02 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total - LERR 09 Faculty Stars | 149,114.02 | - | - | - | - | - | - | - | - | - | - | - | - |
| 302-485 STUDENT UNION MAJOR REPAIRS | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 18,081.79 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total - Student Union Major Repairs | 18,081.79 | - | - | - | - | - | - | - | - | - | - | - | - |

(2,185.58)
(2,185.58)

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 5-4: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2013

| | ADDITIONS | | | | DEDUCTIONS | | | | | | BALANCES Aug. 31, 2013 | | |
|---|---------------------------|---------------------|--------------------------------------|----------------|------------------------------------|------|-----------|---------------------------------------|------------|----------|---------------------------|--|--------------------------------|
| | BALANCES Sept. 1, 2012 | Gifts and Grants | Interest and Investment Income | Other | Expenditures Not Capitalized | Land | Buildings | Improvements and Infrastructure | Equipment | Software | | Library Books, Museums & Art Collections | Construction in Progress |
| 302-496 CALLER CENTER RENOVATIONS | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 287,693.01 | - | - | 8,235.26 | 23,889.80 | - | - | - | - | - | 163,226.66 | - | - |
| Total - Caller Center Renovations | 287,693.01 | - | - | 8,235.26 | 23,889.80 | - | - | - | - | - | 163,226.66 | - | - |
| 302-517 HOLITZELLE-CONFERENCE CENTER STEAMLINE REPAIR | | | | | | | | | | | | | |
| PUF Special Projects | 3,951.48 | - | - | - | 3,951.48 | - | - | - | - | - | - | - | - |
| Total - Holitzelle-Conference Center Steamline Repair | 3,951.48 | - | - | - | 3,951.48 | - | - | - | - | - | - | - | - |
| 302-520 LERR 10 FACILITY STARS | | | | | | | | | | | | | |
| PUF Special Projects | 1,470,167.16 | - | - | - | 46,036.14 | - | - | - | - | - | 1,033,598.97 | 4 | - |
| Total - LERR 10 Facility Stars | 1,470,167.16 | - | - | - | 46,036.14 | - | - | - | - | - | 1,033,598.97 | 4 | - |
| 302-543 LERR 10 EQUIPMENT | | | | | | | | | | | | | |
| PUF Special Projects | (84,723.90) | - | - | - | - | - | - | - | - | - | - | - | (84,723.90) |
| Total - LERR 10 Equipment | (84,723.90) | - | - | - | - | - | - | - | - | - | - | - | (84,723.90) |
| 302-556 STUDENT LIVING/LEARNING CENTER PHASE II | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 712,221.31 | - | - | - | 6,542.15 | - | - | - | - | - | (46,543.84) | - | - |
| Other Sources | 155,722.65 | - | - | - | 6,542.15 | - | - | - | - | - | 65,935.11 | - | - |
| Total - Student Living/Learning Center Phase II | 867,943.96 | - | - | - | 13,084.30 | - | - | - | - | - | 18,491.17 | - | - |
| 302-557 17417 WATERVIEW PKWY RENOVATION | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 20,918.43 | - | - | - | 617.14 | - | - | - | - | - | - | - | 20,301.29 |
| Other Sources | 20,918.43 | - | - | - | 617.14 | - | - | - | - | - | - | - | 20,301.29 |
| Total - 17417 Waterview Pkwy Renovation | 41,836.86 | - | - | - | 1,234.28 | - | - | - | - | - | - | - | 40,602.58 |
| 17417 WATERVIEW PKWY PURCHASE | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 3,162.91 | - | - | - | - | - | - | - | - | - | - | - | 3,162.91 |
| Total - 17417 Waterview Pkwy Purchase | 3,162.91 | - | - | - | - | - | - | - | - | - | - | - | 3,162.91 |
| 302-558 SHELL SPACE & INFRASTRUCTURE PROJECT | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 45,289.33 | - | - | 86,899.64 | 44,324.62 | - | - | - | - | - | 37,175.37 | 11,441.60 | 10 |
| Other Sources | 45,289.33 | - | - | 38,989.84 | 44,324.62 | - | - | - | - | - | 37,175.37 | 11,441.60 | 10 |
| Total - Shell Space & Infrastructure Project | 90,578.66 | - | - | 125,889.48 | 88,649.24 | - | - | - | - | - | 74,350.74 | 22,883.20 | 20 |
| 302-573 TEXAS ANALOG PROJECT | | | | | | | | | | | | | |
| PUF Special Projects | 12,307.65 | - | - | - | 10,560.00 | - | - | - | - | - | - | - | 1,747.65 |
| Total - Texas Analog Project | 12,307.65 | - | - | - | 10,560.00 | - | - | - | - | - | - | - | 1,747.65 |
| 302-584 ACADEMIC LABORATORY & SUPPORT SPACE | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 1,631,683.04 | - | - | 316,810.72 | 108,862.73 | - | - | - | 32,523.00 | - | 1,718,227.68 | - | 88,880.15 |
| Other Sources | 1,631,683.04 | - | - | 316,810.72 | 108,862.73 | - | - | - | 32,523.00 | - | 1,718,227.68 | - | 88,880.15 |
| Total - Academic Laboratory & Support Space | 3,263,366.08 | - | - | 633,621.44 | 217,725.46 | - | - | - | 65,046.00 | - | 3,436,455.36 | - | 177,760.30 |
| 302-595 STUDENT UNION RENOVATION PHASE I | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 75,423.77 | - | - | - | - | - | - | - | - | - | 31,318.45 | 48,994.67 | 10 |
| Total - Student Union Renovation Phase I | 75,423.77 | - | - | - | - | - | - | - | - | - | 31,318.45 | 48,994.67 | 10 |
| 302-598 EMERGING TECHNOLOGY FUND | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 3,185,982.23 | - | - | - | 138,049.56 | - | - | - | - | - | 3,048,130.76 | 4 | (198.09) |
| Total - Emerging Technology Fund | 3,185,982.23 | - | - | - | 138,049.56 | - | - | - | - | - | 3,048,130.76 | 4 | (198.09) |
| 302-594 LERR 11 EQUIPMENT | | | | | | | | | | | | | |
| PUF Special Projects | 21,543.27 | - | - | - | 947.59 | - | - | - | - | - | - | - | (461.81) |
| Total - LERR 11 Equipment | 21,543.27 | - | - | - | 947.59 | - | - | - | - | - | - | - | (461.81) |
| 302-595 LERR 11 REPAIR & REHABILITATION | | | | | | | | | | | | | |
| PUF Special Projects | 55,546.62 | - | - | - | 4,297.62 | - | - | - | - | - | 39,109.02 | - | 19,238.78 |
| Total - LERR 11 Repair & Rehabilitation | 55,546.62 | - | - | - | 4,297.62 | - | - | - | - | - | 39,109.02 | - | 19,238.78 |
| 302-611 LERR 11 COLLAB UTSW - ADVANCED IMAGING RESEARCH CENTER | | | | | | | | | | | | | |
| PUF Special Projects | 1,181,352.00 | - | - | (1,000,000.00) | 181,352.00 | - | - | - | - | - | - | - | - |
| Total - LERR 11 Repair & Rehabilitation | 1,181,352.00 | - | - | (1,000,000.00) | 181,352.00 | - | - | - | - | - | - | - | - |
| 302-638 RESEARCH INCENTIVE PROGRAM | | | | | | | | | | | | | |
| PUF Special Projects | 1,071,729.83 | - | - | 732,530.60 | 300,531.86 | - | - | - | 306,895.44 | - | 122,336.00 | - | 1,074,487.13 |
| Total - LERR 11 Repair & Rehabilitation | 1,071,729.83 | - | - | 732,530.60 | 300,531.86 | - | - | - | 306,895.44 | - | 122,336.00 | - | 1,074,487.13 |
| 302-640 STUDENT LIVING/LEARNING CENTER PHASE III | | | | | | | | | | | | | |
| Revenue Financing System Bonds | 54,097.97 | - | - | - | 10,243.75 | - | - | - | - | - | 39,339.47 | - | - |
| Other Sources | 389,234.49 | - | - | - | 40,971.00 | - | - | - | - | - | 358,263.49 | - | - |
| Total - LERR 11 Repair & Rehabilitation | 443,332.46 | - | - | - | 51,214.75 | - | - | - | - | - | 397,602.96 | - | - |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 5-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2013

| | ADDITIONS | | | | DEDUCTIONS | | | | | | BALANCES Aug. 31, 2013 | |
|---|---------------------------|---------------------|--------------------------------------|---------------|------------------------------------|---------------------------------------|-----------|-----------|----------|--|---------------------------|--------------------------------|
| | BALANCES Sept. 1, 2012 | Gifts and Grants | Interest and Investment Income | Other | Expenditures Not Capitalized | Improvements and Infrastructure | Buildings | Equipment | Software | Library Books, Museums & Art Collections | | Construction in Progress |
| 302-640 SCHOOL OF MAN PHASE II | | | | | | | | | | | | |
| PUF Special Projects | (324,688.00) | | | 5,081,453.86 | 4,125.00 | | | | | | 2,751,900.00 | |
| Revenue Financing System Bonds | | | | 20,000,000.00 | | | | | | | | |
| Total - SCHOOL OF MAN PHASE II | (324,688.00) | | | 25,081,453.86 | 4,125.00 | | | | | | 2,751,900.00 | |
| 302-648 LERR 2011 - FACULTY STARS | | | | | | | | | | | | |
| PUF Special Projects | 817,688.36 | | | | 6,519.04 | | | | | | | 56,211.12 |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 11 - Repair & Rehabilitation | 817,688.36 | | | | 6,519.04 | | | | | | | 56,211.12 |
| 302-659 LERR 2012 - LIBRARY & EQUIP | | | | | | | | | | | | |
| PUF Special Projects | 552,574.76 | | | | 8,087.75 | | | | | | 64,383.46 | 479,504.31 |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 2012 - LIBRARY & EQUIP | 552,574.76 | | | | 8,087.75 | | | | | | 64,383.46 | 479,504.31 |
| 302-660 LERR 2012 - R&R | | | | | | | | | | | | |
| PUF Special Projects | 180,463.68 | | | 18,432.41 | 96,089.14 | | | | | | | 72,566.96 |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 2012 - R&R | 180,463.68 | | | 18,432.41 | 96,089.14 | | | | | | | 72,566.96 |
| 302-678 STU LIV/LEARN CTR PH IV | | | | | | | | | | | | |
| PUF Special Projects | (367,624.00) | | | 70,007,319.78 | 37,412.50 | | | | | | 6,158,632.23 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - STU LIV/LEARN CTR PH IV | (367,624.00) | | | 70,007,319.78 | 37,412.50 | | | | | | 6,158,632.23 | |
| 302-679 BIOENGINEERING & SCIENCES BLDG | | | | | | | | | | | | |
| PUF Special Projects | (415,834.00) | | | | 425.00 | | | | | | 3,576,313.69 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - BIOENGINEERING & SCIENCES BLDG | (415,834.00) | | | | 425.00 | | | | | | 3,576,313.69 | |
| 302-680 PARKING STRUCTURE PHASE I | | | | | | | | | | | | |
| PUF Special Projects | | | | (29.45) | | | | | | | | |
| Other Sources | | | | 1,000,000.00 | | | | | | | | |
| Revenue Financing System Bonds | | | | 1,000,000.00 | | | | | | | | |
| Total - PARKING STRUCTURE PHASE I | | | | 9,232,638.20 | | | | | | | | |
| 302-695 STRENGTH IN NUMBERS | | | | | | | | | | | | |
| PUF Special Projects | 590,000.00 | | | | | | | | | | | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - STRENGTH IN NUMBERS | 590,000.00 | | | | | | | | | | | |
| 302-705 LERR 12 - FACULTY STARS | | | | | | | | | | | | |
| PUF Special Projects | 3,200,000.00 | | | | 35,647.50 | | | | | | 789,294.47 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 12 - FACULTY STARS | 3,200,000.00 | | | | 35,647.50 | | | | | | 789,294.47 | |
| 302-710 PARKING STRUCTURE PHASE III | | | | | | | | | | | | |
| PUF Special Projects | | | | 12,000,292.43 | 3,500.00 | | | | | | 765,247.48 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - PARKING STRUCTURE PHASE III | | | | 12,000,292.43 | 3,500.00 | | | | | | 765,247.48 | |
| 302-718 STU LIV/LEARN CTR PH V | | | | | | | | | | | | |
| PUF Special Projects | 30,637,637.50 | | | 16,066.92 | 17,298.53 | | | | | | 28,112,540.88 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - STU LIV/LEARN CTR PH V | 30,637,637.50 | | | 16,066.92 | 17,298.53 | | | | | | 28,112,540.88 | |
| 302-724 EXISTING SPACE RENOVATIONS | | | | | | | | | | | | |
| PUF Special Projects | (1,116,761.14) | | | 9,752,492.96 | 505,062.72 | | | | | | 61,341.00 | |
| Revenue Financing System Bonds | | | | 250,000.00 | | | | | | | | |
| Total - EXISTING SPACE RENOVATIONS | (1,116,761.14) | | | 10,002,492.96 | 505,062.72 | | | | | | 61,341.00 | |
| 302-733 LERR 13 - LIBRARY AND EQUIP | | | | | | | | | | | | |
| PUF Special Projects | | | | 600,000.00 | | | | | | | | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 13 - REPAIR & REHAB | | | | 600,000.00 | | | | | | | | |
| 302-734 LERR 13 - REPAIR & REHAB | | | | | | | | | | | | |
| PUF Special Projects | | | | 1,429,031.29 | 4,791.50 | | | | | | 1,046,231.62 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 13 - REPAIR & REHAB | | | | 1,429,031.29 | 4,791.50 | | | | | | 1,046,231.62 | |
| 302-765 LANDSCAPE ENHANCEMENT II | | | | | | | | | | | | |
| Private Gifts | | | | 7,473,556.00 | | | | | | | 45,000.00 | |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LANDSCAPE ENHANCEMENT II | | | | 7,473,556.00 | | | | | | | 45,000.00 | |
| 302-769 LERR 13 - FACULTY STARS | | | | | | | | | | | | |
| PUF Special Projects | | | | 3,500,000.00 | 62.89 | | | | | | 15,862.19 | 4,188.14 |
| Revenue Financing System Bonds | | | | | | | | | | | | |
| Total - LERR 13 - FACULTY STARS | | | | 3,500,000.00 | 62.89 | | | | | | 15,862.19 | 4,188.14 |

UT SYSTEM INFO SECURITY PROGRAM

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 9-A. SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2013

| | ADDITIONS | | | | DEDUCTIONS | | | | | | BALANCES As of 31, 2013 (135,578.26) | | |
|---|---|----------------------|--------------------------------------|-----------------------|--|--------------|--------------|---------------------------------------|--------------|--------------|--|--|--------------------------------|
| | BALANCES Sept. 1, 2012 (137,701.18) | Gifts and Grants | Interest and Investment Income | Other | Expenditures Not Capitalized (2,122.93) | Land | Buildings | Improvements and Infrastructure | Equipment | Software | | Library Books, Museums & Art Collections | Construction in Progress |
| Acad. Affairs, Misc. Facil. Proj. PVD, Prg. Repair | 25,719.37 | - | - | 2,592.00 | 6 | - | - | - | - | - | - | 74,812.21 | - |
| Soccer Fields | 139,259.25 | - | - | - | - | - | - | - | - | - | - | 74,912.21 | - |
| Total - Soccer Fields | 154,977.62 | - | - | - | - | - | - | - | - | - | - | - | - |
| Building Molding Project | 23,448.54 | - | - | - | - | - | - | - | - | - | - | - | - |
| NSERL Misc. | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Renovations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Renovations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total - Miscellaneous Renovations | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total - Other Sources Only | 2,457,302.55 | - | 1.95 | 1,345,330.00 | - | - | - | - | - | - | - | 2,304,733.40 | 1,070,730.00 |
| TOTAL UNEXPENDED PLANT FUNDS | 87,285,941.02 | 10,976,443.50 | (2,784.55) | 183,555,811.66 | C-2 | S11-A | S11-B | S11-C | S-11D | S-11D | S-11E | 8,019,408.07 | B-9 |
| SCHEDULE REFERENCE | | | | | | | | | | | | | |
| Analysis of Other Additions: | | | | | | | | | | | | | |
| (1) Transfers from The U.T. System Administration | 190,210,481.66 | 1 | - | - | - | - | - | - | - | - | - | - | - |
| (2) Transfer from Auxiliary Enterprise Funds | 1,000,000.00 | 2 | - | - | - | - | - | - | - | - | - | - | - |
| (3) Balance Sheet Transactions Between Funds | 1,000,000.00 | 4 | - | - | - | - | - | - | - | - | - | - | - |
| (5) Balance Sheet Transfer Between Funds(Categories) | - | 5 | - | - | - | - | - | - | - | - | - | 7,954,075.45 | - |
| (6) Intrafund Transfer | - | 6 | - | - | - | - | - | - | - | - | - | - | - |
| (7) Transfer from Restricted | 245,330.00 | 7 | - | - | - | - | - | - | - | - | - | - | - |
| (8) Other Nonoperating Revenue(Insurance Proceeds) | 1,100,000.00 | 10 | - | - | - | - | - | - | - | - | - | - | - |
| (9) Transfer from General Funds | - | 8 | - | - | - | - | - | - | - | - | - | - | - |
| (10) Private Gifts for Capital Acquisition | - | 9 | - | - | - | - | - | - | - | - | - | - | - |
| Total of Other Additions | 183,555,811.66 | | | | | | | | | | | 8,019,408.07 | |
| Analysis of Other Deductions: | | | | | | | | | | | | | |
| (1) Transfers to The U.T. System Administration | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (2) Transfer to Auxiliary Enterprise Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (3) Balance Sheet Transfer Between Funds(Categories) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (4) Transfer to Designated | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (5) Transfer to Educational & General | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (6) Intrafund Transfer | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (7) Transfer to Restricted | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (8) Revenue Source Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (9) Transfer to General Funds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| (10) Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total of Other Deductions | 180,210,481.66 | | | | | | | | | | | 8,019,408.07 | |
| Recapitulation By Fund Source: | | | | | | | | | | | | | |
| Permanent University Fund Bonds | 14,419,520.43 | - | - | - | - | - | - | - | - | - | - | 12,660,781.05 | 7,045,936.38 |
| Private Endowments | 67,946,303.10 | - | - | 176,445,522.28 | - | - | - | - | - | - | - | 75,140,393.93 | 110,541,378.97 |
| Private Gifts | 706,571.15 | 10,976,443.50 | (2,786.50) | - | - | - | - | - | - | - | - | 1,648,034.86 | 10,031,193.29 |
| Other Sources | 4,217,546.34 | - | 1.95 | 3,345,330.00 | - | - | - | - | - | - | - | 2,576,709.70 | 2,894,726.65 |
| Total, as above | 87,285,941.02 | 10,976,443.50 | (2,784.55) | 183,555,811.66 | - | - | - | - | - | - | - | 92,026,919.55 | 130,512,735.29 |

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THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11A: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 As of August 31, 2013

| Land | Year Acquired | Size In Acres | CARRYING VALUE Sept. 1, 2012 | Additions | (Disposals)/ Adjustments | Total | CARRYING VALUE AUGUST 31, 2013 | | |
|---|---------------|----------------|------------------------------|-----------|--------------------------|----------------------|---|---------------------|--|
| | | | | | | | From General Tuition Revenue Bonds and Interest | From Private Gifts | From Interest Earned on Construction Funds |
| Original Campus | 1962-64, 75 | 463.599 | 4,160,238.60 | | | 4,160,238.60 | 4,160,238.60 | | |
| 2200 Mockingbird Lane, Dallas, TX Center for Brain Health | 2004 | 3.543 | 772,320.00 | | | 772,320.00 | 772,320.00 | | |
| 17919 Waterview Parkway, Dallas, TX Waterview Science and Technology | 2004 | 4.885 | 1,170,351.00 | | | 1,170,351.00 | 1,170,351.00 | | |
| Main Campus (Ph III) Site Development | 1977 | N/A | 2,933,378.82 | | | 2,933,378.82 | 2,933,378.82 | | |
| 3410 & 3420 Waterview Parkway, Richardson, TX | 2008 | 0.820 | 5,942,000.00 | | (5,704,320.00) | 237,680.00 | | | 237,700.00 |
| Land from the City of Richardisor Texas - Estimated Value | 1975 | 0.051 | 531.30 | | | 531.30 | | | 531.30 |
| 17217 Waterview Parkway, Richardson, TX | 2010 | 9.995 | 2,041,945.92 | | | 2,041,945.92 | 2,041,945.92 | | |
| Total Investment in Plant - Land (Schedule B1) | | 482.893 | 17,020,765.64 | - | (5,704,320.00) | 11,316,445.64 | 6,145,675.74 | 4,932,568.60 | 238,231.30 |

| | |
|--|------|
| Current Year Additions | |
| Made up as follows: | |
| Purchases in Unexpended Plant as reported on S-8 | \$ - |
| Purchases in Education and General Funds on C-1 | - |
| Purchases in Designated on C-2 | - |
| Purchases in Restricted on C-2 | - |
| Construction in Progress on S-11E | - |
| Total Additions | \$ - |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11B: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - BUILDINGS
 As of August 31, 2013

| | Square Footage | Carrying Value | | | Depreciation | | | Carrying Value 8-31-13 Net Basis |
|---|----------------|-----------------|---------------|---------------|--------------|---------------|---------------|----------------------------------|
| | | Beginning Value | Additions | Disposals | Ending Value | Disposals | Ending Total | |
| Buildings and Building Improvements | | 14,040,205.41 | 14,040,205.41 | 6,313,451.04 | 344,556.74 | 6,658,007.78 | 7,382,197.63 | |
| Activities Center | 72,881 | | | | | | | |
| Animal Care Facility | 3,677 | 2,556,605.46 | | 701,043.79 | 89,234.23 | 770,278.02 | 1,786,327.44 | |
| Arts and Technology Building | 17,680 | | 61,378,536.41 | | 1,618,958.49 | 1,618,958.49 | 59,759,577.92 | |
| Arts and Technology Facility | 155,000 | | 243,072.34 | | 5,524.37 | 5,524.37 | 237,547.97 | |
| Athletic Shed | 1,800 | | | | 23,622.71 | 23,622.71 | 29,534.13 | |
| Callier Center Building "A, B, and C" | 66,198 | 2,514,249.69 | | 2,461,092.85 | 503.81 | 284,289.45 | 1,878.55 | |
| Callier Center Building "D" | 6,253 | 286,168.00 | | 283,785.64 | | 439.68 | | |
| Callier Center Building "E" | 5,856 | 271,873.00 | | 270,525.06 | 908.26 | 271,433.32 | 439.68 | |
| Callier Center Building "F" | 5,856 | 271,873.00 | | 270,525.06 | 908.26 | 271,433.32 | 439.68 | |
| Callier Center Building "G" | 5,856 | 271,873.00 | | 270,525.06 | 908.26 | 271,433.32 | 439.68 | |
| Callier Center Building "H" | 5,828 | 265,559.27 | | 263,932.31 | 828.68 | 264,760.99 | 798.28 | |
| Callier Center Building "J" | 14,466 | 2,682,207.56 | | 2,633,648.14 | 90,290.49 | 1,323,938.63 | 1,358,268.93 | |
| Callier Center Greenhouse "I" | 193 | 56,809.00 | | 14,202.15 | 2,582.23 | 16,784.38 | 40,024.62 | |
| Callier Satellite Facility | 23,000 | 4,289,192.33 | 1,104,829.25 | 1,428,959.41 | 196,893.66 | 1,625,853.07 | 3,768,168.51 | |
| Campus Services & Bookstore | 33,000 | 9,386,641.71 | | 712,691.90 | 484,615.57 | 1,197,307.47 | 8,189,334.24 | |
| Cecil and Ida Green Center | 16,402 | 2,613,446.95 | | 1,420,600.03 | 80,382.03 | 1,500,962.06 | 1,112,464.89 | |
| Cecil Green Hall | 135,796 | 6,227,417.70 | 359,463.39 | 5,079,779.88 | 86,109.99 | 5,165,889.87 | 1,420,991.22 | |
| Center for Brain Health | 62,250 | 18,342,104.69 | | 2,836,211.41 | 584,808.55 | 3,421,019.96 | 14,921,084.73 | |
| Clark Conference Center | 36,222 | 4,348,752.76 | 226,029.88 | 2,867,785.97 | 134,413.52 | 3,002,199.49 | 1,572,588.15 | |
| Engineering & Computer Science North | 164,100 | 21,657,406.38 | 1,401,296.33 | 13,782,466.13 | 682,875.62 | 14,465,341.75 | 8,593,360.96 | |
| Engineering & Computer Science South | 135,734 | 28,517,855.18 | | 10,743,337.90 | 1,343,928.39 | 12,087,266.29 | 16,430,588.89 | |
| Environmental Health and Safety Building | 10,080 | 449,687.31 | | 276,121.75 | | 276,121.75 | 173,565.56 | |
| Eugene McDermott Library | 211,798 | 14,645,722.87 | 1,254,380.87 | 9,973,346.26 | 384,432.68 | 10,357,778.94 | 5,542,324.80 | |
| Fine Arts Studio | 26,902 | 1,244,468.28 | | 1,056,741.19 | 28,527.13 | 1,085,268.32 | 159,199.96 | |
| Founders Annex | 11,205 | 604,670.42 | | 437,993.46 | 13,399.72 | 451,393.18 | 153,277.24 | |
| Founders Hall | 121,113 | 32,549,059.04 | 182,509.03 | 7,595,399.39 | 1,205,014.40 | 8,800,413.79 | 23,931,154.28 | |
| Founders North Building | 48,736 | 5,266,726.89 | 501,667.06 | 3,220,255.72 | 145,284.55 | 3,365,520.27 | 2,402,873.68 | |
| J. Erik Jonsson Academic Center | 134,055 | 7,166,453.21 | 810,384.12 | 7,976,837.33 | 115,292.85 | 5,948,321.54 | 2,028,515.79 | |
| Karl Hobbilzelle Building | 40,529 | 3,395,396.11 | | 2,484,033.61 | 87,645.02 | 2,571,678.63 | 823,717.48 | |
| Lloyd V. Berkner Hall | 82,606 | 13,391,968.23 | 1,144,874.80 | 7,163,616.63 | 511,089.02 | 7,674,705.55 | 6,862,137.48 | |
| Material Accumulation Facility | 3,000 | 1,364,465.18 | | 135,593.97 | 54,237.60 | 189,831.57 | 1,174,633.61 | |
| Math, Science, Engineering and Teaching Center | 73,956 | 31,198,655.56 | 119,964.25 | 3,027,279.90 | 1,228,509.60 | 4,255,789.50 | 26,942,866.06 | |
| Multipurpose/Administration Building | 95,893 | 8,594,408.50 | 266,292.74 | 6,047,185.37 | 176,187.41 | 6,223,372.78 | 2,480,999.97 | |
| Natural Science & Engineering Research Building | 192,450 | 92,539,855.65 | 867,718.47 | 18,223,860.20 | 3,765,100.84 | 21,988,961.04 | 70,817,187.35 | |
| North Laboratory Building | 14,216 | 360,971.25 | | 1,228,689.72 | 28,923.95 | 389,895.20 | 838,794.52 | |
| North Office Building | 6,951 | 266,440.44 | | 260,396.87 | 1,730.76 | 262,127.63 | 4,312.81 | |
| Police/Grounds Service Building | 12,228 | 471,439.42 | | 228,786.71 | 27,925.20 | 256,711.91 | 214,727.51 | |
| Property and Records Storage Building | 12,032 | 202,611.11 | | 143,689.28 | 2,974.42 | 146,663.70 | 55,947.41 | |
| Research & Operations Center | 93,063 | 5,606,275.23 | 9,363,935.91 | 415,636.46 | 508,746.13 | 924,382.59 | 14,045,828.55 | |
| School of Management | 204,000 | 35,729,126.63 | | 11,947,089.85 | 1,637,759.31 | 13,584,849.16 | 22,144,277.47 | |
| Service Building | 13,088 | 302,948.79 | | 208,525.13 | 7,375.57 | 215,900.70 | 87,048.09 | |
| Service Compound | 12,408 | 5,325,397.04 | | 824,376.32 | 200,683.47 | 1,025,059.79 | 4,300,337.25 | |
| Student Housing Living/Learning Center I | 178,512 | 30,921,374.09 | | 1,182,299.38 | 3,842,993.10 | 5,300,716.88 | 25,620,657.21 | |
| Student Housing Living/Learning Center II | 150,000 | 30,585,867.76 | | 2,279,534.88 | 1,563,339.78 | 3,842,874.66 | 26,742,993.10 | |
| Student Housing Living/Learning Center III | 151,666 | 30,729,387.80 | | 884,108.60 | 1,776,984.76 | 2,661,093.36 | 28,931,322.57 | |
| Student Housing Living/Learning Center V | 160,646 | | 29,474,903.38 | | 823,362.06 | 823,362.06 | 28,651,541.32 | |
| Student Services Building | 74,343 | 27,182,160.04 | | 2,506,747.74 | 1,077,326.20 | 3,584,073.94 | 23,598,086.10 | |
| Student Union Building | 81,890 | 25,722,920.16 | 321,852.51 | 8,688,704.56 | 1,010,634.29 | 9,699,338.85 | 16,345,433.82 | |
| Supplemental Energy Plant | 13,246 | 16,502,002.60 | 268,447.74 | 16,770,450.34 | 920,799.97 | 1,376,724.50 | 15,393,724.50 | |
| Temporary Classroom Building | 12,000 | 545,920.13 | | 195,578.96 | 19,209.52 | 214,788.48 | 331,131.65 | |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11B: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - BUILDINGS
 As of August 31, 2013

| | | | | | | | |
|--|------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| Theater Center | 10,494 | 921,717.85 | 921,717.85 | 718,178.22 | 15,660.66 | 733,856.88 | 187,858.97 |
| Thermal Energy Plant | 24,590 | 13,197,739.56 | 13,521,015.04 | 10,086,129.65 | 239,510.43 | 10,335,640.08 | 3,185,374.86 |
| University Village Leasing Office (64) | 4,852 | 561,752.35 | 323,275.48 | 133,945.60 | 16,332.93 | 150,278.53 | 411,473.82 |
| University Village Phase I | 430,133 | - | 14,460,539.15 | - | 377,179.07 | 377,179.07 | 14,083,360.08 |
| University Village Phase II | 435,602 | - | 14,644,400.17 | - | 381,974.76 | 381,974.76 | 14,262,425.41 |
| University Village Phase III | 392,040 | - | 13,179,899.64 | - | 343,775.72 | 343,775.72 | 12,836,123.92 |
| University Village Phase IV | 174,241 | - | 5,857,766.79 | - | 152,790.08 | 152,790.08 | 5,704,976.71 |
| University Village Phase IX (65-67) | 60,000 | 3,594,663.17 | 3,594,663.17 | 963,608.73 | 119,103.07 | 1,082,711.80 | 2,511,951.37 |
| University Village Phase V (38-41) | 85,000 | 4,042,783.00 | 4,042,783.00 | 2,242,243.12 | 21,613.10 | 2,263,866.22 | 1,778,926.78 |
| University Village Phase VI (43-46) | 100,000 | 4,187,078.64 | 4,187,078.64 | 2,070,734.22 | 136,464.17 | 2,207,198.39 | 1,979,880.25 |
| University Village Phase VII (48-51) | 85,000 | 4,228,921.28 | 4,228,921.28 | 1,979,687.27 | 138,624.63 | 2,118,311.90 | 2,110,609.38 |
| University Village Phase VIII (52-63) | 234,720 | 13,110,471.54 | 13,110,471.54 | 4,712,053.31 | 440,052.89 | 5,152,106.20 | 7,958,365.34 |
| Waterview Science & Tech Center | 46,165 | 9,693,012.32 | 9,693,012.32 | 3,195,478.39 | (91,825.59) | 3,103,652.80 | 6,589,359.52 |
| TOTAL BUILDINGS & IMPROVEMENTS (B-11) | 5,293,497 | 594,994,760.54 | 158,019,067.84 | 176,059,568.26 | 26,548,905.37 | 202,608,473.63 | 550,405,354.75 |

* Additions are from S-11e

| | |
|--|--------------------------|
| Current year Additions | |
| Made up as follows: | |
| Purchases in Unexpended Plant as reported on S-8 | \$ 48,142,000.00 |
| Purchases in Education and General Funds on C-2 | - |
| Purchases in Designated on C-2 | - |
| Purchases in Restricted on C-2 | 605.75 |
| Purchases in Auxiliary on C-2 | 109,876,462.09 |
| Construction in Progress on S-11E | - |
| Total Additions | <u>\$ 158,019,067.84</u> |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11C: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 As of August 31, 2013

| Improvements Other Than Buildings | Beginning Value | | Ending Value | | Beginning Total | | Ending Total | | Depreciation | | Carrying Value 8-31-13 | |
|---|----------------------|----------------------|----------------------|-----------|---------------------|---------------------|---------------------|-----------|---------------------|----------------------|------------------------|--|
| | Value | Additions | Value | Disposals | Total | Total | Additions | Disposals | Total | Total | Net Basis | |
| Campus Lighting | 2,677,769.97 | - | 2,677,769.97 | - | 868,966.61 | 868,966.61 | 90,648.72 | - | 959,615.33 | 1,718,154.64 | 1,718,154.64 | |
| Center for Vital Longevity Improvements | - | 364,906.10 | 364,906.10 | - | - | - | 8,293.32 | - | 8,293.32 | 356,612.78 | 356,612.78 | |
| Fencing | 609,735.00 | - | 609,735.00 | - | 494,449.39 | 494,449.39 | 14,091.99 | - | 508,541.38 | 101,193.62 | 101,193.62 | |
| Other Site Improvements | 13,810,672.64 | - | 15,345,159.42 | - | 1,925,459.18 | 1,925,459.18 | 634,203.88 | - | 2,559,663.06 | 12,785,496.36 | 12,785,496.36 | |
| Outdoor Athletic Fac. & Site Improvements | 4,424,987.66 | - | 4,424,987.66 | - | 955,666.97 | 955,666.97 | 192,802.65 | - | 1,148,469.62 | 3,276,518.04 | 3,276,518.04 | |
| Parking Ph I | - | 8,943,644.18 | 8,943,644.18 | - | - | - | 194,427.05 | - | 194,427.05 | 8,749,217.13 | 8,749,217.13 | |
| Paving/Curbing-Parking Areas/Service Drives | 9,529,375.41 | - | 9,529,375.41 | - | 3,675,180.49 | 3,675,180.49 | 333,065.52 | - | 4,008,246.01 | 5,521,129.40 | 5,521,129.40 | |
| Soccer Fields | - | 1,773,503.73 | 1,773,503.73 | - | - | - | 73,895.99 | - | 73,895.99 | 1,699,607.74 | 1,699,607.74 | |
| Soccer Parking Lot | - | 875,042.14 | 875,042.14 | - | - | - | 21,876.05 | - | 21,876.05 | 853,166.09 | 853,166.09 | |
| Tennis Courts | - | 1,711,186.81 | 1,711,186.81 | - | - | - | 38,890.61 | - | 38,890.61 | 1,672,296.20 | 1,672,296.20 | |
| Total Improvements Other than Buildings (B-11) | 31,052,540.68 | 15,202,769.74 | 46,255,310.42 | - | 7,919,722.64 | 7,919,722.64 | 1,602,195.78 | - | 9,521,918.42 | 36,733,392.00 | 36,733,392.00 | |

*Additions are from S-11e

| | |
|--|-------------------------|
| 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 | - |
| Purchases in Designated on C-2 | - |
| Purchases in Restricted on C-2 | - |
| Construction in Progress on S-11E | 15,202,769.74 |
| Total Additions | \$ 15,202,769.74 |

THE UNIVERSITY OF TEXAS AT DALLAS
SCHEDULE S-11D: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT
As of August 31, 2013

Table with 20 columns: SPA Class Description, SPA Class Code, Balance September 1, 2012, Additions, Reclassification/ Gifts/Discoveries, Other Addns./Dedns. Adjustments, Dispositions, Ending Balance, Balance September 1, 2012, Additions, Dispositions, Ending Balance, Adjustments, & Reversals for Transfers In, Depreciation, Net Book Value, SPA Class Code. Rows include items like Decks, Tables, Chairs, Personal Furniture, etc.

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-1D: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT
 As of August 31, 2013

| SPA Class Description | SPA Class Code | Carrying Value | | | | Depreciation | | | Net Book Value | SPA Class Code | | | | |
|---|----------------|---------------------------|---------------|-------------------------------------|-----------------|---------------------------------|----------------|---------------------------|----------------|-----------------|-----------|---------------|-------------------------------------|---------------|
| | | Balance September 1, 2012 | Additions | Reclassification/ Gifts/Discoveries | Disposals | Offt. Addns./Decls. Adjustments | Ending Balance | Balance September 1, 2012 | | | Additions | Disposals | Adjustments, & Rechas for Trfers In | Ending Total |
| Memo - Total Equipment and Vehicles/Aircraft | | 117,851,693.35 | 15,483,539.82 | - | (9,036,789.22) | - | 124,298,443.95 | 68,987,286.51 | 11,273,615.68 | (6,786,598.36) | - | 73,474,303.83 | 50,824,140.12 | |
| Library Books & Reference Materi: | 751 | 45,361,613.98 | 4,460,522.83 | - | (13,342,495.04) | - | 36,479,641.77 | 29,398,963.83 | 2,137,346.64 | (13,342,495.04) | - | 18,193,815.43 | 18,285,826.34 | 751 |
| Works of Art, Historical Treasures | 752 | 205,844.76 | 510.00 | - | - | - | 206,354.76 | - | - | - | - | - | 286,354.76 | 752 |
| Works of Art, Historical Treasures | 802 | 4,225,896.56 | 104,211.77 | - | - | - | 4,330,108.33 | - | - | - | - | - | 4,330,107.33 | 802 |
| Total Works of Art, Historical Treasures | | 4,511,680.32 | 104,721.77 | - | 50.00 | - | 4,606,372.09 | - | - | - | - | - | 4,616,372.09 | |
| Total Library Books, Museum & Art Collections | | 49,873,264.30 | 4,565,244.60 | - | (13,342,495.04) | - | 41,096,013.86 | 29,398,963.83 | 2,137,346.64 | (13,342,495.04) | - | 18,193,815.43 | 22,902,198.43 | 1 Collections |
| Total (B-11 Total of the three columns) | | 167,724,957.65 | 20,048,784.42 | - | (22,379,284.26) | - | 165,394,457.81 | 98,386,250.34 | 13,410,962.32 | (20,129,093.40) | - | 91,668,119.26 | 73,726,338.55 | |

Current Year Additions

Made up as follows:

| | Equipment | Vehicles | Collections | Library Books |
|--|---------------|------------|-------------|---------------|
| Purchases in Unexpended Plant as reported on S-8 | 5,208,234.32 | 37,442.16 | - | - |
| Purchases in Education and General Funds on C-2 | 59,799.51 | - | 973.35 | 4,439,652.30 |
| Purchases in Auxiliary on C-2 | 8,075,689.34 | 59,618.72 | 15,934.87 | 20,970.53 |
| Purchases in Restricted on C-2 | 1,479,418.41 | - | 103,748.42 | - |
| Capital Leases as reported on B-11 | - | - | - | - |
| Transfers From S-11E | - | - | - | - |
| Total Additions | 15,315,447.09 | 112,995.75 | 104,721.77 | 4,460,522.83 |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 As of August 31, 2013

| Construction In Progress | CARRYING VALUE | | ADJUSTED CARRYING VALUE | DEDUCTIONS | | | | | | CARRYING VALUE August 31, 2013 |
|--|--------------------|--------------|-------------------------|--------------------|-----------|---------------------------|--------------|---|---|--------------------------------|
| | September 01, 2012 | ADDITIONS | | Other Improvements | Equipment | Intangible Infrastructure | Disposal | | | |
| Clark Conference Center | - | - | - | - | - | - | - | - | - | - |
| Permanent University Fund | - | 143,920.14 | 143,920.14 | - | - | - | - | - | - | - |
| Revenue Financing System | - | - | - | - | - | - | - | - | - | - |
| Designated | 82,109.74 | - | 82,109.74 | - | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - | - | - | - | - |
| Total - Conference Center | 82,109.74 | 143,920.14 | 226,029.88 | - | - | - | - | - | - | - |
| Engineering & Computer Science North | - | - | - | - | - | - | - | - | - | - |
| Other Sources | 10,545.80 | - | 10,545.80 | - | - | - | - | - | - | 10,545.80 |
| Restricted | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| Designated | 437.50 | - | 437.50 | - | - | - | - | - | - | - |
| Permanent University Fund | 359,946.79 | 80,245.65 | 440,192.44 | - | - | - | - | - | - | 11,036.00 |
| Revenue Financing System | 810,080.84 | 85,997.02 | 896,077.86 | - | - | - | - | - | - | 34,365.47 |
| Total - Engineering & Computer Science North | 1,291,070.93 | 166,232.67 | 1,457,243.60 | - | - | - | - | - | - | 55,947.27 |
| ERP Software | - | - | - | - | - | - | - | - | - | - |
| E&G | - | - | - | - | - | - | - | - | - | - |
| Designated | - | - | - | - | - | - | - | - | - | - |
| Auxiliary | - | - | - | - | - | - | - | - | - | - |
| Revenue Financing System | 7,132,425.62 | 1,401,558.10 | 8,533,983.72 | - | - | - | 8,533,983.72 | - | - | (0.00) |
| Total - ERP Software | 7,132,425.62 | 1,401,558.10 | 8,533,983.72 | - | - | - | 8,533,983.72 | - | - | (0.00) |
| Founders Annex | - | - | - | - | - | - | - | - | - | - |
| Other Sources | 4,638.63 | - | 4,638.63 | - | - | - | - | - | - | 4,638.63 |
| Total - Founders Annex | 4,638.63 | - | 4,638.63 | - | - | - | - | - | - | 4,638.63 |
| Founders North | - | - | - | - | - | - | - | - | - | - |
| Permanent University Fund | 496,027.92 | - | 496,027.92 | - | - | - | - | - | - | - |
| Designated | 5,639.14 | - | 5,639.14 | - | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - | - | - | - | - |
| Total - Founders North | 501,667.06 | - | 501,667.06 | - | - | - | - | - | - | - |
| Founders Renovation | - | - | - | - | - | - | - | - | - | - |
| E & G | - | - | - | - | - | - | - | - | - | - |
| Designated | - | 22,729.22 | 22,729.22 | - | - | - | - | - | - | - |
| Permanent University Fund | 12,840.00 | 144,043.51 | 156,883.51 | - | - | - | - | - | - | 30,734.00 |
| Revenue Financing System | - | 33,630.30 | 33,630.30 | - | - | - | - | - | - | - |
| Tuition Revenue Bonds | - | - | - | - | - | - | - | - | - | - |
| Total - Founders Renovation | 12,840.00 | 200,403.03 | 213,243.03 | - | - | - | - | - | - | 30,734.00 |
| Green Hall | - | - | - | - | - | - | - | - | - | - |
| Revenue Financing System | 198,487.44 | 160,975.95 | 359,463.39 | - | - | - | - | - | - | - |
| Permanent University Fund | - | - | - | - | - | - | - | - | - | - |
| Designated | - | - | - | - | - | - | - | - | - | - |
| Restricted | - | - | - | - | - | - | - | - | - | - |
| Other Sources | - | - | - | - | - | - | - | - | - | - |
| Total - Green Hall | 198,487.44 | 160,975.95 | 359,463.39 | - | - | - | - | - | - | - |
| Hoblitzelle Hall | - | - | - | - | - | - | - | - | - | - |
| Permanent University Fund | - | - | - | - | - | - | - | - | - | - |
| Designated | - | - | - | - | - | - | - | - | - | - |
| Revenue Financing System | 78,461.42 | - | 78,461.42 | - | - | - | - | - | - | 78,461.42 |
| Total - Hoblitzelle Hall | 78,461.42 | - | 78,461.42 | - | - | - | - | - | - | 78,461.42 |
| Jonsson Building | - | - | - | - | - | - | - | - | - | - |
| Revenue Financing System | - | 32,886.39 | 32,886.39 | - | - | - | - | - | - | - |
| Designated | - | 52,152.39 | 52,152.39 | - | - | - | - | - | - | - |
| Permanent University Fund | - | 723,342.14 | 723,342.14 | - | - | - | - | - | - | - |
| Total - Jonsson Building | - | 810,381.12 | 810,381.12 | - | - | - | - | - | - | - |
| Landscape Enhancement | - | - | - | - | - | - | - | - | - | - |
| Private Gifts | - | 1,649,034.86 | 1,649,034.86 | - | - | - | - | - | - | 45,000.00 |
| Permanent University Fund | - | (569.77) | (569.77) | - | - | - | - | - | - | - |
| Designated | - | 25,180.00 | 25,180.00 | - | - | - | - | - | - | 0.00 |
| Restricted | - | 55,143.99 | 55,143.99 | - | - | - | - | - | - | - |
| Other Sources | - | (149,302.30) | (149,302.30) | - | - | - | - | - | - | - |
| Total - Landscape Enhancement | - | 1,579,486.78 | 1,579,486.78 | - | - | - | - | - | - | 45,000.00 |
| Loop Road | - | - | - | - | - | - | - | - | - | - |
| Other Sources | - | 1,205,835.32 | 1,205,835.32 | - | - | - | - | - | - | - |
| Total - Loop Road | - | 1,205,835.32 | 1,205,835.32 | - | - | - | - | - | - | - |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11E - SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 As of August 31, 2013

| Construction In Progress | CARRYING VALUE | | ADJUSTED CARRYING VALUE | | DEDUCTIONS | | | | | | CARRYING VALUE |
|--|----------------------|----------------------|-------------------------|--------------------|-----------------------|----------------------|-----------|---------------------|---------------------|------------------|----------------------|
| | September 01, 2012 | September 01, 2012 | September 01, 2012 | September 01, 2012 | Buildings | Other Improvements | Equipment | Intangible | Infrastructure | Disposal | August 31, 2013 |
| Student Service Building Canopy | 37,930.00 | - | 37,930.00 | - | - | - | - | - | - | 37,930.00 | - |
| Other Sources | 37,930.00 | - | 37,930.00 | - | - | - | - | - | - | 37,930.00 | - |
| Total - Student Service Building Canopy | 37,930.00 | - | 37,930.00 | - | - | - | - | - | - | 37,930.00 | - |
| Student Union | - | 47,680.24 | 47,680.24 | - | 47,680.24 | - | - | - | - | - | - |
| Revenue Financing System | - | 141,057.27 | 141,057.27 | - | 141,057.27 | - | - | - | - | - | - |
| Designated | - | 56,620.70 | 56,620.70 | - | 56,620.70 | - | - | - | - | - | - |
| Auxiliary | - | 76,494.30 | 76,494.30 | - | 76,494.30 | - | - | - | - | - | - |
| Other Sources | - | 321,852.51 | 321,852.51 | - | 321,852.51 | - | - | - | - | - | - |
| Total - Student Union | - | 47,680.24 | 47,680.24 | - | 47,680.24 | - | - | - | - | - | - |
| Synergy Park North Designated | - | 2,250.00 | 2,250.00 | - | - | - | - | - | - | - | 2,250.00 |
| Total - Synergy Park North | - | 2,250.00 | 2,250.00 | - | - | - | - | - | - | - | 2,250.00 |
| Total Construction In Progress (B-11) | 58,934,227.30 | 93,040,730.51 | 151,974,957.81 | - | 109,876,462.09 | 15,202,769.74 | - | 8,533,983.72 | 1,205,835.32 | 42,568.63 | 17,113,338.31 |
| B-11 | | | | | | | | | | | |
| Analysis of Additions/Adjustments | | | | | | | | | | | |
| General Current Funds - Unrestricted | | | | | | | | | | | |
| E & G | 8,382.00 | - | 8,382.00 | - | 5,584.00 | - | - | - | - | - | 2,508.00 |
| Restricted | 67,100.49 | 409,478.88 | 476,579.37 | - | 265,874.48 | 64,062.12 | - | - | - | - | 148,898.77 |
| Designated | 385,339.65 | 507,753.16 | 893,092.81 | - | 678,204.12 | 34,088.12 | - | - | - | - | 177,983.57 |
| Auxiliary | - | 98,605.92 | 98,605.92 | - | 56,620.70 | 7,985.22 | - | - | - | - | 34,000.00 |
| Unexpended Plant Funds (Additions-Schedule S-8 CIP): | | | | | | | | | | | |
| Revenue Financing System | 36,018,965.53 | 12,660,781.06 | 48,679,746.59 | - | 38,525,515.84 | 1,710,587.59 | - | - | - | - | 9,085,171.99 |
| Revenue Financing System | 18,623,132.31 | 75,140,393.93 | 93,763,526.24 | - | 69,095,551.80 | 9,300,235.17 | - | 8,533,983.72 | - | - | 6,247,762.80 |
| Tuition Revenue Bonds | - | - | - | - | - | - | - | - | - | - | - |
| Private Gifts | - | 1,649,034.86 | 1,649,034.86 | - | - | 1,604,034.86 | - | - | - | - | 45,000.00 |
| Interest Earned on Construction Funds | - | - | - | - | - | - | - | - | - | - | - |
| Other Sources | 3,827,077.32 | 2,578,709.70 | 6,405,787.02 | - | 1,264,067.15 | 2,481,766.66 | - | - | 1,205,835.32 | 42,568.63 | 1,372,013.18 |
| Unexpended Plant Funds Subtotal | 58,475,175.16 | 92,028,919.55 | 150,504,094.71 | - | 108,875,134.79 | 15,096,624.28 | - | 8,533,983.72 | 1,205,835.32 | 42,568.63 | 16,792,516.60 |
| Total Construction In Progress (B-11) | 58,934,227.30 | 93,040,730.51 | 151,974,957.81 | - | 109,876,462.09 | 15,202,769.74 | - | 8,533,983.72 | 1,205,835.32 | 42,568.63 | 17,113,338.31 |
| B-11 | | | | | | | | | | | |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11F: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - INFRASTRUCTURE
 As of August 31, 2013

| Infrastructure | Beginning Value | | | Carrying Value | | | Depreciation | | | Ending Total | Carrying Value 8-31-13 Net Basis |
|--|----------------------|---------------------|------------|----------------------|----------------------|-------------|---------------------|-----------|----------------------|----------------------|----------------------------------|
| | Beginning Value | Additions | Deductions | Ending Value | Beginning Total | Adjustments | Additions | Disposals | | | |
| Roads | 12,834,737.65 | | | 12,834,737.65 | 6,322,481.98 | | 394,966.88 | | 6,717,448.86 | 6,117,288.79 | |
| Utilities | 13,712,609.95 | | | 13,712,609.95 | 3,195,053.54 | | 500,572.24 | | 3,695,625.78 | 10,016,984.17 | |
| Human Resource Annex (aka Alliance) Fiber Optics | 1,549,875.00 | | | 1,549,875.00 | 711,076.67 | | 79,885.56 | | 790,962.23 | 758,912.77 | |
| Loop Road | - | 1,205,835.32 | | 1,205,835.32 | - | | 30,145.88 | | 30,145.88 | 1,175,689.44 | |
| Total Infrastructure (B11) | 28,097,222.60 | 1,205,835.32 | - | 29,303,057.92 | 10,228,612.19 | - | 1,005,570.56 | - | 11,234,182.75 | 18,068,875.17 | |
| | (B-11) | (B-11) | (B-11) | (B-11) | (B-11) | (B-11) | (B-11) | (B-11) | (B-11) | (B-11) | |

*Additions are from S-11e

Current year Additions

Made up as follows:

| | |
|--|------------------------|
| Purchases in Unexpended Plant as reported on S-8 | \$ - |
| Purchases in Education and General Funds on C-1 | - |
| Purchases in Designated on C-2 | - |
| Purchases in Restricted on C-2 | - |
| Construction in Progress on S-11E | 1,205,835.32 |
| Total Additions | \$ 1,205,835.32 |

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S11G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 As of August 31, 2013

| Description | CARRYING VALUE | | | AMORTIZATION | | | | NET BASIS | | |
|---|-----------------------|--------------|--------------|-------------------|----------------------|---|-------------------------|--------------|--|------------------------|
| | Balance 09/01/2012 | Additions | Disposals | Reclassifications | Balance 8/31/2013 | Accumulated Amortization 09/01/2012 | Amortization Expense | Disposals | Accumulated Amortization 8/31/2013 | Net Basis 8/31/2013 |
| NONAMORTIZABLE INTANGIBLE ASSETS | | | | | | | | | | |
| Perpetual Lease | \$ - | - | - | - | \$ - | - | - | - | - | \$ - |
| TOTAL NONAMORTIZABLE INTANGIBLE ASSETS | \$ - | - | - | - | \$ - | - | - | - | - | \$ - |
| AMORTIZABLE INTANGIBLE ASSETS | | | | | | | | | | |
| Land Use Rights | \$ - | - | - | - | \$ - | - | - | - | - | \$ - |
| TOTAL LAND USE RIGHTS | \$ - | - | - | - | \$ - | - | - | - | - | \$ - |
| Purchased Computer Software | \$ 7,917,385.09 | 124,344.00 | (142,230.00) | - | \$ 7,899,499.09 | \$ 6,404,374.36 | 612,569.30 | (140,807.70) | 6,876,135.96 | \$ 1,023,363.13 |
| TOTAL Purchased Computer Software | \$ 7,917,385.09 | 124,344.00 | (142,230.00) | - | \$ 7,899,499.09 | \$ 6,404,374.36 | 612,569.30 | (140,807.70) | 6,876,135.96 | \$ 1,023,363.13 |
| Internally Developed Computer Software | \$ 13,495,020.27 | 8,533,983.72 | - | - | \$ 22,029,003.99 | \$ 4,585,112.39 | 2,713,603.11 | - | 7,298,715.50 | \$ 14,730,288.49 |
| TOTAL Internally Developed Computer Software | \$ 13,495,020.27 | 8,533,983.72 | - | - | \$ 22,029,003.99 | \$ 4,585,112.39 | 2,713,603.11 | - | 7,298,715.50 | \$ 14,730,288.49 |
| TOTAL AMORTIZABLE INTANGIBLE ASSETS | \$ 21,412,405.36 | 8,658,327.72 | (142,230.00) | - | \$ 29,928,503.08 | \$ 612,569.30 | 3,326,172.41 | (140,807.70) | 14,174,851.46 | \$ 15,753,651.62 |
| TOTAL INTANGIBLE ASSETS | \$ 21,412,405.36 | 8,658,327.72 | (142,230.00) | - | \$ 29,928,503.08 | \$ 10,989,486.75 | 3,326,172.41 | (140,807.70) | 14,174,851.46 | \$ 15,753,651.62 |

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 | |
| Purchases in Designated on C-2 | \$ 124,344.00 |
| Purchases in Restricted on C-2 | |
| Capital Leases as Reported on B-11 | |
| Transfers From S-11E | 8,533,983.72 |
| Total Additions | <u>8,658,327.72</u> |