

# THE UNIVERSITY OF TEXAS AT ARLINGTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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 ARLINGTON**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Arlington for the year ended August 31, 2012. 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, 2012**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2013\**

James D. Dannenbaum, P.E.	Houston
Paul L. Foster	El Paso
Printice L. Gary	Dallas

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*Terms scheduled to expire February 1, 2015\**

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

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*Terms scheduled to expire February 1, 2017\**

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

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*Term scheduled to expire May 31, 2013\**

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



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

As of August 31, 2012

\*\*\*\*\*

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

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

As of August 31, 2012

\*\*\*\*\*

James D. Spaniolo, President

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

Kelly Davis, Vice President for Business Affairs and Controller

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

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

Kenneth W. Schroeder, Director of Internal Audit

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## **PRIMARY STATEMENTS**

The University of Texas at Arlington  
 Exhibit A Balance Sheet  
 As of August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets and Deferred Outflows:</b>					
Cash & Cash Equivalents	\$ 15,024,420.50	63,165,618.25	6,637,605.94		
Restricted Cash & Cash Equivalents				(13,758,116.52)	(4,654,171.89)
Balance in State Appropriations	6,715,002.90				
Accounts Receivable, Net:					
Federal (allow. \$341,186.17 in 2012 & \$253,758.30 in 2011)				12,898,695.08	
Other Intergov. (allow. \$0.00 in 2012 & \$0.00 in 2011)				1,933,631.04	
Student (allow. \$1,815,070.57 in 2012 & \$2,608,900.00 in 2011)	3,930,166.70	9,772,716.13	10,110,285.49		
Interest and Dividend Receivables					270,165.78
Contributions (allow. \$4,841.26 in 2012 & \$27,302.92 in 2011)				32,725.56	
Other (allow. \$18,208.72 in 2012 & \$13,491.53 in 2011)		665,902.66	222,008.18		
Due From System Administration				1,166,751.59	
Due From Other Institutions				10,967.43	
Due From Other Agencies	3,052.44			353,534.49	
Inventories		94,024.52	78,053.76		
Loans & Contracts (allow. \$848,278.92 in 2012 & \$706,582.99 in 2011)					8,996,818.64
Other Current Assets	4,006.02	257,072.27	74,815.12	116,947.15	
<b>Total Current Assets and Deferred Outflows</b>	<b>25,676,648.56</b>	<b>73,955,333.83</b>	<b>17,122,768.49</b>	<b>2,755,135.82</b>	<b>4,612,812.53</b>
<b>Noncurrent Assets and Deferred Outflows:</b>					
Restricted Investments				23,052,945.61	
Loans & Contracts (allow. \$269,730.87 in 2012 & \$61,593.23 in 2011)					2,427,577.83
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$127,786.88 in 2012 & \$57,645.75 in 2011)				197,628.42	
Unrestricted Investments	25,380,451.14	152,375,488.08	11,942,310.38		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets and Deferred Outflows</b>	<b>25,380,451.14</b>	<b>152,375,488.08</b>	<b>11,942,310.38</b>	<b>23,250,574.03</b>	<b>2,427,577.83</b>
<b>Total Assets and Deferred Outflows</b>	<b>\$ 51,057,099.70</b>	<b>226,330,821.91</b>	<b>29,065,078.87</b>	<b>26,005,709.85</b>	<b>7,040,390.36</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities and Deferred Inflows:</b>					
Accounts Payable and Accrued Liabilities	11,576,297.03	2,619,373.03	501,131.11		
Salaries Payable	11,244,905.50	3,643,916.15	1,149,684.36	2,384,174.55	
Due To System Administration	2,975,418.66				
Due To Other State Agencies				109,980.69	
Statewide Interfund Payable		1,216,729.76			
Unearned Revenue	18,774,387.87	68,171,437.01	11,902,898.35	3,868,571.69	
Employees' Compensable Leave - Current Portion	2,988,253.51	1,827,709.01	603,926.92		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				706,936.89	
Other Current Liabilities		210.00	381,222.62		
<b>Total Current Liabilities and Deferred Inflows</b>	<b>47,559,262.57</b>	<b>77,479,374.96</b>	<b>14,538,863.36</b>	<b>7,069,663.82</b>	
<b>Noncurrent Liabilities and Deferred Inflows:</b>					
Employees' Compensable Leave	1,434,211.54	877,208.48	289,854.57		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		8,222,386.10			
Other Noncurrent Liabilities		37,333.00	590,905.49		
<b>Total Noncurrent Liabilities and Deferred Inflows</b>	<b>1,434,211.54</b>	<b>9,136,927.58</b>	<b>880,760.06</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>48,993,474.11</b>	<b>86,616,302.54</b>	<b>15,419,623.42</b>	<b>7,069,663.82</b>	
<b>NET ASSETS</b>					
<b>Invested in Capital Assets, Net of Related Debt</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)				18,936,046.03	7,040,390.36
Other Expendable					
<b>Unrestricted Net Assets</b>	<b>2,063,625.59</b>	<b>139,714,519.37</b>	<b>13,645,455.45</b>		
<b>Total Net Assets</b>	<b>2,063,625.59</b>	<b>139,714,519.37</b>	<b>13,645,455.45</b>	<b>18,936,046.03</b>	<b>7,040,390.36</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 51,057,099.70</b>	<b>226,330,821.91</b>	<b>29,065,078.87</b>	<b>26,005,709.85</b>	<b>7,040,390.36</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		2,363,920.89		(11,600,905.03)	87,191,565.58 (30,013,193.44) 6,715,002.90	46,739,972.90 (27,424,019.52) 2,174,140.02
				11,732,608.00	24,631,303.08	39,110,382.89
				80,048.88	1,933,631.04	1,606,375.50
					23,893,217.20	20,465,584.54
		138,080.79			270,165.78	246,658.62
					170,806.35	1,869,671.26
					887,910.84	673,038.20
		19,042,515.18			20,209,266.77	67,240,065.86
					10,967.43	
					356,586.93	3,637,978.30
					172,078.28	142,907.20
					8,996,818.64	7,400,882.24
					452,840.56	326,682.86
		21,544,516.86		211,751.85	145,878,967.94	164,210,320.87
					23,052,945.61	9,838,152.26
89,292,891.58	108,645.81				2,427,577.83	3,270,519.88
		3,806,360.63			89,401,537.39	80,619,059.23
		7,020,901.56			4,003,989.05	1,863,879.72
			1,006,935,966.71		196,719,151.16	195,854,843.73
			(331,113,185.83)		1,006,935,966.71	896,444,046.49
					(331,113,185.83)	(296,807,520.80)
89,292,891.58	108,645.81	10,827,262.19	675,822,780.88		991,427,981.92	891,082,980.51
89,292,891.58	108,645.81	32,371,779.05	675,822,780.88	211,751.85	1,137,306,949.86	1,055,293,301.38
		7,809,683.30			22,506,484.47	26,177,134.04
					18,422,680.56	16,824,715.11
					2,975,418.66	2,743,288.96
					109,980.69	184,415.51
					1,216,729.76	
					102,717,294.92	80,626,104.48
					5,419,889.44	5,199,692.57
				61,068.46	768,005.35	1,087,679.87
					381,432.62	291,866.49
		7,809,683.30		61,068.46	154,517,916.47	133,134,897.03
					2,601,274.59	2,289,864.32
				150,683.39	150,683.39	4,444,276.44
	38,480.81				38,480.81	39,975.75
					8,222,386.10	3,750,978.42
					628,238.49	488,630.49
	38,480.81			150,683.39	11,641,063.38	11,013,725.42
	38,480.81	7,809,683.30		211,751.85	166,158,979.85	144,148,622.45
			675,822,780.88		675,822,780.88	599,636,525.69
54,491,514.05	70,165.00				54,561,679.05	45,962,473.99
		15,090,887.29			15,090,887.29	8,600,928.97
4,133,657.57					4,133,657.57	3,787,997.66
20,175,403.96					46,151,840.35	96,491,794.09
10,492,316.00		9,471,208.46			175,387,124.87	156,664,958.53
89,292,891.58	70,165.00	24,562,095.75	675,822,780.88		971,147,970.01	911,144,678.93
89,292,891.58	108,645.81	32,371,779.05	675,822,780.88	211,751.85	1,137,306,949.86	1,055,293,301.38

The University of Texas at Arlington  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 64,843,470.51	210,765,649.67	16,952,163.25		
Discounts and Allowances	(18,600,421.56)	(61,077,897.87)	(4,862,746.86)		
Federal Sponsored Programs		8,213,383.75		33,150,929.84	
Federal Sponsored Programs Pass-Through from State Agencies		896,909.72		4,118,746.60	
State Sponsored Programs Pass-Through from State Agencies	17,186,375.82	1,043,022.82		1,375,555.92	
Local Sponsored Programs		213,710.33		890,746.15	
Private Sponsored Programs		811,166.12		5,330,436.30	
Sales and Services of Educational Activities	25,348.69	19,949,245.80			
Auxiliary Enterprises			28,960,908.27		
Other Operating Revenues	162,788.27	8,058,862.61		1,772,376.85	337,327.38
<b>Total Operating Revenues</b>	<b>63,617,561.73</b>	<b>188,874,052.95</b>	<b>41,050,324.66</b>	<b>46,638,791.66</b>	<b>337,327.38</b>
<b>Operating Expenses:</b>					
Instruction	109,328,770.06	28,521,126.01		4,721,626.53	
Research	8,476,507.20	15,561,541.45		32,838,656.10	
Public Service	302,592.56	5,058,688.87		5,911,430.94	
Academic Support	17,138,437.50	14,164,700.96		484,892.75	
Student Services	6,731,250.65	48,613,722.64		391,268.29	460,679.18
Institutional Support	14,949,359.19	17,233,427.50		490,961.37	
Operations and Maintenance of Plant	21,592,868.41	4,915,951.14		18,845.51	
Scholarships and Fellowships	4,279,317.20	8,473,254.72		12,190,868.43	
Auxiliary Enterprises			36,402,114.89	303,207.61	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>182,799,102.77</b>	<b>142,542,413.29</b>	<b>36,402,114.89</b>	<b>57,351,757.53</b>	<b>460,679.18</b>
<b>Operating Income (Loss)</b>	<b>(119,181,541.04)</b>	<b>46,331,639.66</b>	<b>4,648,209.77</b>	<b>(10,712,965.87)</b>	<b>(123,351.80)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	113,391,646.52				
Federal Nonexchange Sponsored Programs		62,435.00		42,725,009.42	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		(90,663.31)			
Gift Contributions for Operations	2,454.07	12,399.00		3,708,897.01	
Investment Income	403,418.93	5,793,278.06	663,828.28	3,405,443.26	6,970.42
Net Increase (Decrease) in Fair Value of Investments		(15,029,506.53)	397,851.12	(71,975.86)	(11,038.70)
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>113,797,519.52</b>	<b>(9,252,057.78)</b>	<b>1,061,679.40</b>	<b>49,767,373.83</b>	<b>(4,068.28)</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(5,384,021.52)</b>	<b>37,079,581.88</b>	<b>5,709,889.17</b>	<b>39,054,407.96</b>	<b>(127,420.08)</b>
Gifts and Sponsored Programs for Capital Acquisitions			600,000.00	321,368.93	
Additions to Permanent Endowments / Annuities				256,085.78	
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(108,505.23)	(8,806,617.28)	(100,026.02)	(1,898,510.78)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,420,453.00)	(7,352,426.45)	(11,483,218.84)		
Transfers Between Institutions & System Admin. - Non mandatory		945,678.36		1,067,209.30	
Transfers to Other State Agencies	(25,962.00)	(4,088,404.00)			
Legislative Appropriations Lapsed					
Transfers Between Funds	3,810,518.74	7,999,092.58	10,429,437.49	(37,624,618.55)	17,904.67
<b>Change in Net Assets</b>	<b>(9,128,423.01)</b>	<b>25,776,905.09</b>	<b>5,156,081.80</b>	<b>1,175,942.64</b>	<b>(109,515.41)</b>
Beginning Net Assets	11,192,048.60	113,937,614.28	8,489,373.65	17,760,103.39	7,149,905.77
<b>Ending Net Assets</b>	<b>\$ 2,063,625.59</b>	<b>139,714,519.37</b>	<b>13,645,455.45</b>	<b>18,936,046.03</b>	<b>7,040,390.36</b>



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				292,561,283.43	266,550,716.57
				(84,541,066.29)	(77,580,764.90)
				41,364,313.59	40,234,144.41
				5,015,656.32	6,300,036.29
				19,604,954.56	18,539,777.04
				1,104,456.48	1,159,000.46
				6,141,602.42	5,069,377.94
				19,974,594.49	14,857,035.73
				28,960,908.27	26,197,004.37
		500.00		10,331,855.11	7,209,815.65
		500.00		340,518,558.38	308,536,143.56
				142,571,522.60	145,782,720.54
				56,876,704.75	52,841,436.87
				11,272,712.37	9,685,193.55
				31,788,031.21	29,470,141.13
				56,196,920.76	25,047,522.24
				32,673,748.06	50,044,231.86
		6,881,857.66		33,409,522.72	35,665,061.99
				24,943,440.35	28,183,670.14
				36,705,322.50	37,941,135.52
			36,346,393.02	36,346,393.02	30,558,755.31
		6,881,857.66	36,346,393.02	462,784,318.34	445,219,869.15
		(6,881,357.66)	(36,346,393.02)	(122,265,759.96)	(136,683,725.59)
				113,391,646.52	104,048,047.42
				42,787,444.42	43,455,597.96
					1,758,872.00
				(90,663.31)	456,981.36
				3,723,750.08	3,590,143.06
(212,982.96)	573.61			10,060,529.60	12,847,753.88
(1,321,687.24)	4,711.72	238,873.29		(15,792,772.20)	20,109,067.69
			(932,231.08)	(932,231.08)	(880,387.04)
			8,425.00	8,425.00	43,894.19
	(3,902.33)		(1,106,884.95)	(1,110,787.28)	(2,500.00)
(1,534,670.20)	1,383.00	238,873.29	(2,030,691.03)	152,045,341.75	185,427,470.52
(1,534,670.20)	1,383.00	(6,642,484.37)	(38,377,084.05)	29,779,581.79	48,743,744.93
		3,497,921.77	994,751.00	5,414,041.70	6,223,537.96
4,228,073.89				4,484,159.67	3,748,731.12
		57,623,399.09		57,623,399.09	74,258,899.12
		(102,654,928.93)	113,568,588.24		
				(26,256,098.29)	(24,954,998.31)
		(8,940,314.54)		(6,927,426.88)	5,657,815.41
				(4,114,366.00)	(3,800,164.56)
6,089,186.41		9,278,478.66			
8,782,590.10	1,383.00	(47,837,928.32)	76,186,255.19	60,003,291.08	109,877,565.67
80,510,301.48	68,782.00	72,400,024.07	599,636,525.69	911,144,678.93	801,267,113.26
89,292,891.58	70,165.00	24,562,095.75	675,822,780.88	971,147,970.01	911,144,678.93

The University of Texas at Arlington  
EXHIBIT C - STATEMENT OF CASH FLOWS  
For the Year Ended August 31, 2012

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	226,497,959.94	196,395,560.82
Proceeds from Sponsored Programs	90,764,611.74	56,610,598.83
Proceeds from Auxiliaries	28,810,357.99	26,212,580.37
Proceeds from Other Revenues	26,288,327.73	24,955,468.21
Payments to Suppliers	(158,430,536.40)	(136,001,504.35)
Payments to Employees	(267,320,116.40)	(269,430,410.52)
Payments for Loans Provided	(17,804,863.10)	(12,625,215.48)
Proceeds from Loan Programs	16,591,189.57	11,450,834.17
Net Cash Provided (Used) by Operating Activities	<u>(54,603,068.93)</u>	<u>(102,432,087.95)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	108,850,783.64	104,705,296.04
Proceeds from Operating Gifts	3,626,035.40	3,626,170.34
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,484,159.67	3,748,731.12
Proceeds from Other Nonoperating Revenues	1,106,884.95	46,394.19
Payments / Receipts for Transfers to / from System or Other Agencies	3,586,659.10	155,683.42
Payments for Other Uses	(1,110,787.28)	(2,500.00)
Proceeds from Nonexchange Sponsored Programs	42,696,781.11	45,671,451.32
Net Cash Provided by Noncapital Financing Activities	<u>163,240,516.59</u>	<u>157,951,226.43</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	96,852,561.41	50,318,895.57
Proceeds from Capital Appropriations, Grants, and Gifts	4,075,760.96	2,431,581.29
Proceeds from Sale of Capital Assets	-	267,100.00
Payments for Additions to Capital Assets	(115,644,914.38)	(97,642,072.85)
Mandatory Transfers to System for Capital Related Debt	(26,256,098.29)	(24,954,998.31)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(40,972,690.30)</u>	<u>(69,579,494.30)</u>
<b>Cash Flows from Investing Activities:</b>		
Proceeds from Sales of Investments Invested by System	-	6,277,040.42
Proceeds from Interest and Investment Income	1,581,987.65	3,155,128.06
Proceeds from Interest and Investment Income Invested by System	7,270,024.89	9,728,497.22
Payments to Acquire Investments	(500,000.00)	-
Payments to Acquire Investments Invested by System	(38,154,351.14)	-
Net Cash Provided (Used) by Investing Activities	<u>(29,802,338.60)</u>	<u>19,160,665.70</u>
Net Increase (Decrease) in Cash	37,862,418.76	5,100,309.88
Cash and Cash Equivalents (Beginning of the Year)	19,315,953.38	14,215,643.50
Cash and Cash Equivalents (End of the Year)	<u>\$ 57,178,372.14</u>	<u>\$ 19,315,953.38</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:</b>		
Operating Income (Loss)	(122,265,759.96)	(136,683,725.59)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	36,346,393.02	30,558,755.31
Bad Debt Expense	460,679.18	120,276.60
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	13,779,742.91	(14,190,236.72)
Inventories	(29,171.08)	169,643.92
Loans and Contracts	(1,213,673.53)	(1,174,381.31)
Other Current and Noncurrent Assets	(126,157.70)	81,904.30
Accounts Payable	(390,467.32)	8,080,554.81
Due to System	232,129.70	279,115.89
Unearned Revenue	22,091,190.44	7,430,065.72
Assets Held for Others	(4,248,755.86)	2,904,583.20
Employees' Compensable Leave	531,607.14	50,742.82
Other Current and Noncurrent Liabilities	229,174.13	(59,386.90)
Total Adjustments	<u>67,662,691.03</u>	<u>34,251,637.64</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (54,603,068.93)</u>	<u>\$ (102,432,087.95)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(15,792,772.20)	20,109,067.69
Donated Capital Assets	994,751.00	431,933.00
Miscellaneous Noncash Transactions	(2,030,691.03)	(886,836.60)

The University of Texas at Arlington  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Assets  
 For the Year Ended August 31, 2012

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 185,155,245.00	208,020,217.14
Federal Sponsored Programs	53,015,966.00	46,379,969.91
State Sponsored Programs	16,431,817.00	19,604,954.56
Local and Private Sponsored Programs	14,760,614.00	7,246,058.90
Net Sales and Services of Educational Activities	14,547,311.00	19,974,594.49
Net Auxiliary Enterprises	22,039,733.00	28,960,908.27
Other Operating Revenues	6,845,406.00	10,331,855.11
Total Operating Revenues	<u>312,796,092.00</u>	<u>340,518,558.38</u>
OPERATING EXPENSES:		
Instruction	143,330,326.00	142,571,522.60
Research	66,258,037.00	56,876,704.75
Public Service	7,831,566.00	11,272,712.37
Academic Support	27,919,433.00	31,788,031.21
Student Services	32,699,071.00	56,196,920.76
Institutional Support	51,419,644.00	32,673,748.06
Operations and Maintenance of Plant	35,909,664.00	33,409,522.72
Scholarships and Fellowships	28,559,699.00	24,943,440.35
Auxiliary Enterprises	31,821,016.00	36,705,322.50
Depreciation and Amortization	32,727,012.00	36,346,393.02
Total Operating Expenses	<u>458,475,468.00</u>	<u>462,784,318.34</u>
Operating Income (Loss)	<u>(145,679,376.00)</u>	<u>(122,265,759.96)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	113,519,881.00	113,391,646.52
Federal Nonexchange Sponsored Programs	44,000,000.00	42,787,444.42
State Nonexchange Sponsored Programs		(90,663.31)
Gift Contributions for Operations	2,516,909.00	3,723,750.08
Investment Income	9,050,131.00	10,060,529.60
Net Increase (Decrease) in Fair Value of Investments		(15,792,772.20)
Other Nonoperating Revenues (Expenses)		<u>(2,034,593.36)</u>
Net Nonoperating Revenues (Expenses)	<u>169,086,921.00</u>	<u>152,045,341.75</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	40,665.00	5,414,041.70
Additions to Permanent Endowments	2,579,975.00	4,484,159.67
Transfers for Debt Service	(26,439,341.00)	(26,256,098.29)
Transfers and Other	(469,607.00)	46,581,606.21
Total Transfers and Other	<u>(24,288,308.00)</u>	<u>30,223,709.29</u>
Change in Net Assets	<u>\$ (880,763.00)</u>	<u>60,003,291.08</u>

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## **SUPPORTING SCHEDULES**

The University of Texas at Arlington  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2012

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	79,100.00	5,100.00			84,200.00	84,650.00
Cash in Transit	1,544,370.05	-			1,544,370.05	4,009,033.84
Subtotal Cash on Hand	1,623,470.05	5,100.00			1,628,570.05	4,093,683.84
Cash in Bank						
Demand Accounts	36,995,176.55	(35,740,005.63)			1,255,170.92	893,952.12
Subtotal Cash in Bank	36,995,176.55	(35,740,005.63)			1,255,170.92	893,952.12
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	769,679.04	-			769,679.04	764,073.10
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	769,679.04	-			769,679.04	764,073.10
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	47,803,239.94	5,721,712.19			53,524,952.13	13,564,244.32
Subtotal Cash Equivalent Investments	47,803,239.94	5,721,712.19			53,524,952.13	13,564,244.32
Reimbursements due from State Treasury	-	-			-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>87,191,565.58</b>	<b>(30,013,193.44)</b>			<b>57,178,372.14</b>	<b>19,315,953.38</b>

The University of Texas at Arlington  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2012

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration (GEF)	\$ -	89,401,537.39	89,401,537.39	80,619,059.23
Pooled Operating Funds (Held by System - ITF)	188,423,296.16	22,552,945.61	210,976,241.77	183,487,521.99
Bonds and Preferred Stock	-	500,000.00	500,000.00	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	8,295,855.00	-	8,295,855.00	22,205,474.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>196,719,151.16</b>	<b>112,454,483.00</b>	<b>309,173,634.16</b>	<b>286,312,055.22</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 196,719,151.16</b>	<b>112,454,483.00</b>	<b>309,173,634.16</b>	<b>286,312,055.22</b>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE A-3a-SCHEDULE OF LEGISLATIVE APPROPRIATIONS  
 For the Year Ended August 31, 2012

Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deducted Estimated Locally Collected Income As Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2012
General Revenue Appropriations								
CURRENT GENERAL FUNDS								
H.B. 1, 81st Legislature, Regular Session								
Educational & General State Support	765,820.83				(588,017.98) (3)	765,820.83		
Advanced Research Program	604,851.90					16,833.92		
Research Development Fund	634,323.37					634,323.37		
Engineering Recruitment Program	8,366.00					8,262.00		104.00
Matching Portion of Staff Benefits Paid by State				(430,152.60)		(430,152.60)		
Group Insurance - State Contribution				14,994.83		14,994.83		
Optional Retirement Program	160,777.92			63,362.59		224,140.51		
H.B. 1, 82nd Legislature, Regular Session								
Educational & General State Support		138,615,137.00 (1)	52,183,109.00	86,432,028.00	(7,420,453.00) (2)	78,491,157.91		520,417.09
Advanced Research Program					582,442.96 (3)	363,275.57		219,167.39
Research Development Fund		3,016,377.00		3,016,377.00		2,898,897.27		117,479.73
Texas Work Study Matching		332,162.84		332,162.84		299,211.84		32,951.00
Professional Nursing Shortage Reduction		2,741,018.00		2,741,018.00		1,310,022.00		1,430,996.00
Nursing Regional Education Center		5,000,000.00		5,000,000.00		1,573,211.00		3,426,789.00
Group Insurance - State Contribution		9,792,137.00		9,792,137.00		8,976,125.62		816,011.38
Optional Retirement Program		2,477,271.58		2,477,271.58		2,326,184.27		151,087.31
Matching Portion of Staff Benefits Paid by State		5,141,069.10		5,141,069.10		5,141,069.10		
Retirement Plans		1,826,607.59		1,826,607.59		1,826,607.59		
Unemployment Compensation Insurance		57,951.43		57,951.43		57,951.43		
<b>TOTAL GENERAL REVENUE LEGISLATIVE APPROPRIATIONS</b>	<b>2,174,140.02</b>	<b>168,999,731.54</b>	<b>52,183,109.00</b>	<b>113,391,646.52</b>	<b>(4,352,847.18)</b>	<b>104,497,936.46</b>		<b>6,715,002.90</b>

Schedule Reference

(1) House Bill 1 amount of 138,615,137.00

(2) Transferred to/from U. T. System Administration Bond Debt Service (7,420,453.00) (5,575.02)

(3) Advanced Research Program 332,162.84

(4) Texas Work Study Matching 2,741,018.00

(5) Nursing Regional Education Center

Exhibit B

Exhibit A



The University of Texas at Arlington  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 64,839,213.51	64,839,213.51
Other Fees	4,257.00	4,257.00
Discounts & Allowances Tuition and Fees	<u>(18,600,421.56)</u>	<u>(18,600,421.56)</u>
Net Tuition and Fees	46,243,048.95	46,243,048.95
State Sponsored Programs Pass-Through from State Agencies	17,186,375.82	17,186,375.82
Sales and Services of Educational Activities	25,348.69	25,348.69
Other Operating Revenues	<u>162,788.27</u>	<u>162,788.27</u>
Total Operating Revenues	<u>63,617,561.73</u>	<u>63,617,561.73</u>
Operating Expenses:		
Salaries and Wages	133,519,993.36	133,519,993.36
Payroll Related Costs	35,930,133.95	35,930,133.95
Professional Fees and Services	16,271.70	16,271.70
Other Contracted Services	137,545.98	137,545.98
Travel	43,061.96	43,061.96
Materials and Supplies	1,392,970.74	1,392,970.74
Utilities	6,340,467.60	6,340,467.60
Communications	27,043.73	27,043.73
Repairs and Maintenance	973,082.49	973,082.49
Rentals and Leases	27,116.93	27,116.93
Printing and Reproduction	23,117.83	23,117.83
Scholarships and Fellowships	4,282,317.20	4,282,317.20
Other Operating Expenses	<u>85,979.30</u>	<u>85,979.30</u>
Total Operating Expenses	<u>182,799,102.77</u>	<u>182,799,102.77</u>
Operating Income (Loss)	<u>(119,181,541.04)</u>	<u>(119,181,541.04)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	113,391,646.52	
Gift Contributions for Operations	2,454.07	
Investment Income	<u>403,418.93</u>	
Net Nonoperating Revenues (Expenses)	<u>113,797,519.52</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(5,384,021.52)</u>	
Transfers In (B-13)	36,593,436.51	
Transfers Out (B-13)	<u>(40,337,838.00)</u>	
Change in E&G Funds Net Assets	<u>(9,128,423.01)</u>	
Net Assets - September 1, 2011	<u>11,192,048.60</u>	
Net Assets - August 31, 2012 (See NOTE)	<u>\$ 2,063,625.59</u>	

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 558,023.53	
Accounts Receivable (less unearned revenue portion)	346,994.19	
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)	60,550.00	
Unreserved		
Allocated		
Unallocated	<u>1,098,057.87</u>	
Total Unrestricted Net Assets	<u>\$ 2,063,625.59</u>	

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 135,601,614.76	135,601,614.76	
Other Fees	75,164,034.91	75,164,034.91	
Discounts & Allowances Designated Tuition and Fees	(61,077,897.87)	(61,077,897.87)	
Net Designated Tuition and Fees	149,687,751.80	149,687,751.80	
Federal Sponsored Programs	8,213,383.75	8,213,383.75	
Federal Sponsored Programs Pass-Through from State Agencies	896,909.72	896,909.72	
State Sponsored Programs Pass-Through from State Agencies	1,043,022.82	1,043,022.82	
Local Sponsored Programs	213,710.33	213,710.33	
Private Sponsored Programs	811,166.12	811,166.12	
Sales and Services of Educational Activities	19,949,245.80	19,660,324.15	288,921.65
Other Operating Revenues	8,058,862.61	8,023,535.46	35,327.15
Total Operating Revenues	188,874,052.95	188,549,804.15	324,248.80
Operating Expenses:			
Salaries and Wages	46,397,374.54	45,563,241.56	834,132.98
Payroll Related Costs	10,269,670.73	9,896,648.97	373,021.76
Cost of Goods Sold	16,119.93	16,119.93	
Professional Fees and Services	3,130,172.27	3,119,033.07	11,139.20
Other Contracted Services	26,759,020.11	25,908,892.10	850,128.01
Travel	3,711,233.95	3,703,776.20	7,457.75
Materials and Supplies	17,270,117.96	17,003,083.33	267,034.63
Utilities	589,935.88	588,486.11	1,449.77
Communications	5,466,873.20	6,226,005.41	(759,132.21)
Repairs and Maintenance	6,068,019.38	6,938,973.35	(870,953.97)
Rentals and Leases	3,128,111.22	3,281,834.81	(153,723.59)
Printing and Reproduction	1,876,340.20	2,091,449.66	(215,109.46)
Scholarships and Fellowships	12,319,898.57	12,319,898.57	
Other Operating Expenses	5,539,525.35	5,461,065.43	78,459.92
Total Operating Expenses	142,542,413.29	142,118,508.50	423,904.79
Operating Income (Loss)	46,331,639.66	46,431,295.65	(99,655.99)
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	62,435.00		
State Nonexchange Pass-Through	(90,663.31)		
Gift Contributions for Operations	12,399.00		
Investment Income	5,793,278.06		
Net Increase (Decrease) in Fair Value of Investments	(15,029,506.53)		
Net Nonoperating Revenues (Expenses)	(9,252,057.78)		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	37,079,581.88		
Transfers In (B-13)	66,912,562.14		
Transfers Out (B-13)	(78,215,238.93)		
Change in Designated Funds Net Assets	25,776,905.09		
Net Assets - September 1, 2011	113,937,614.28		
Net Assets - August 31, 2012 (See NOTE)	\$ 139,714,519.37		

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2012

NOTE: Ending Net Assets August 31, 2012 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 8,784,729.26
Accounts Receivable (less unearned revenue portion)	1,387,567.51
Inventories	94,024.52
Other Specific Purposes:	
Prepaid Expenses	227,111.30
Imprest Funds (from Schedule A-1)	3,775.00
Unreserved	
Allocated	
Debt Service	7,425,468.00
Research Enhancement and Support	10,876,572.55
Market Adjustments	7,695,855.00
Texas Tomorrow Fund Shortfall	600,000.00
Instructional Program Support	10,665,019.59
Unallocated	91,954,396.64
Total Net Assets	<u>\$ 139,714,519.37</u>



The University of Texas at Arlington  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2012

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 39,372,112.29	41,229,734.59	(8,078,804.75)			1,104,456.48	(213,710.33)	6,786,654.91	(1,456,218.61)
Sponsored Program Pass-Through From State Agencies	5,494,302.52	4,691,981.08	(573,234.48)	1,465,485.72	(89,929.80)				
Other Operating Revenues	1,772,376.85			69,485.49	(3,788.19)			1,706,679.55	
<b>Total Operating Revenues</b>	<b>46,638,791.66</b>	<b>45,921,715.67</b>	<b>(8,652,039.23)</b>	<b>1,534,971.21</b>	<b>(93,717.99)</b>	<b>1,104,456.48</b>	<b>(213,710.33)</b>	<b>8,493,334.46</b>	<b>(1,456,218.61)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	22,891,162.99	16,699,093.54		1,110,105.38		554,798.90		4,527,165.17	
Payroll Related Costs	3,794,953.95	2,881,335.78		163,250.54		81,413.84		668,953.79	
Cost of Goods Sold	884.00							884.00	
Professional Fees and Services	856,908.62	543,003.68		46,033.14		19,712.12		248,159.68	
Other Contracted Services	1,726,762.10	1,288,126.33		56,435.64		17,359.29		364,840.84	
Travel	2,113,924.44	1,335,778.97		17,584.15		31,096.94		729,464.38	
Materials and Supplies	3,516,922.94	2,127,781.80		214,144.08		38,445.51		1,136,551.55	
Utilities	352.09	352.09							
Communications	102,112.44	30,158.61		529.78		872.58		70,551.47	
Repairs and Maintenance	182,197.78	142,343.68		13,802.19		3,640.69		22,411.22	
Rentals and Leases	651,149.56	478,844.27		9,885.68		1,036.14		161,383.47	
Printing and Reproduction	218,390.60	134,918.28		8,248.51		278.82		74,944.99	
Scholarships and Fellowships	15,538,796.00	47,901,455.83		180,569.19		16,504.50		(32,559,733.52)	
Federal Sponsored Passthroughs to State Agencies	2,239,841.81	2,239,841.81							
State Sponsored Passthroughs to State Agencies	60,317.83	60,317.83		60,317.83		(71,100.68)		519,825.08	
Other Operating Expenses	3,457,080.38	2,954,663.29		53,692.69					
<b>Total Operating Expenses</b>	<b>57,351,757.53</b>	<b>78,757,697.96</b>		<b>1,934,598.80</b>		<b>694,058.65</b>		<b>(24,034,597.88)</b>	
<b>Operating Income (Loss)</b>	<b>(10,712,965.87)</b>	<b>(32,835,982.29)</b>	<b>(8,652,039.23)</b>	<b>(399,627.59)</b>	<b>(93,717.99)</b>	<b>410,397.83</b>	<b>(213,710.33)</b>	<b>32,527,932.34</b>	<b>(1,456,218.61)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 42,725,009.42								418,741.61
Gift Contributions for Operations	3,708,897.01								9,310,824.47
Investment Income	3,405,443.26								686,120.08
Net Increase (Decrease) in Fair Value of Investments	(71,975.86)								
Net Nonoperating Revenues (Expenses)	49,767,373.83								10,415,686.16
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>39,054,407.96</b>								
Gifts for Endowments	256,085.78								
Gifts and Sponsored Programs for Capital Acquisitions	321,368.93								
Transfers In (B-13)	1,461,255.58								
Transfers Out (B-13)	(39,917,175.61)								
<b>Change in Restricted Expendable Net Assets</b>	<b>1,175,942.64</b>								
Net Assets - September 1, 2011	17,760,103.39								
Net Assets - August 31, 2012	18,936,046.03								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	418,741.61
Research	9,310,824.47
Public Service	686,120.08
<b>Total Indirect Cost Recoveries</b>	<b>10,415,686.16</b>

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57050010 E. C. Barksdale Memorial Lectures	148,856.69			(3,052.06)		1,000.00	146,804.63
57050022 Gould/Mayfield Professorship In Real Estate	390,847.49			(7,998.70)		40,000.00	422,848.79
57050023 Great Southwest Lecture Series In Urban Affairs	175,182.98			(3,585.12)			171,597.86
57050026 Rudolf Hermanns Endowment Fund For The Liberal	371,487.15			(7,608.20)		1,000.00	364,878.95
57050030 Kuemmerlein Lecture Series In Economics	55,835.72			(1,142.68)			54,693.04
57050047 Ryan-Reilly Center For Urban Land Utilization	261,602.89			(5,341.65)			275,091.13
57050050 C. B. Smith Endowment For The Webb Lectures	150,510.06			(3,080.19)		18,829.89	147,429.87
57050092 Dr. Charles S. Proctor Endowment	311,330.10	500.00		(6,359.04)			305,471.06
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	28,354.10	1,100.00		(556.43)		1,000.00	29,897.67
57050125 Kelcy Warren Endowment	235,038.86			(4,810.07)			230,228.79
57050225 John And Judy Goolsby Professorship D	575,952.56			(11,786.88)			564,165.68
57050270 Center For Hispanic Studies In Nursing And Health	34,945.94	2,000.00		(723.77)			36,222.17
57050273 Chester Chuck Carlock Distinguished Professorship	345,656.73			(6,903.14)		16,973.48	355,727.07
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	290,390.03			(5,942.84)			284,447.19
<b>TOTAL INSTRUCTION</b>	<b>3,375,991.30</b>	<b>3,600.00</b>		<b>(68,890.77)</b>		<b>78,803.37</b>	<b>3,389,503.90</b>
<b>RESEARCH</b>							
57050006 Moncrief - O'Donnell Chair For The Automation And	1,469,945.14			(30,137.07)		2,670.80	1,442,478.87
57050008 Automation And Robotics Research Institute Chair	2,642,683.26			(54,082.55)			2,588,600.71
57050009 Automation And Robotics Research Institute Endowment	2,806,638.93			(57,437.90)			2,749,201.03
57050015 The Roy Dulak Professorship For The Graduate School	421,234.50			(7,878.46)		30,000.00	443,356.04
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,180,993.59			(44,634.06)			2,136,359.53
57050028 George W. And Hazel M. Jay Professorship	407,007.64	1,634.00		(8,304.69)			400,336.95
57050044 Public Accounting Professorship	301,917.18			(6,178.74)			295,738.44
57050056 Eunice And James L. West Chair Of Private Enterprise	2,104,242.28			(43,063.34)		2,061,178.94	2,061,178.94
57050065 The Thomas McMahon Professorship In Business Ethics	370,763.45	2,000.00		(7,599.10)			365,164.35
57050083 Samuel Thomas Hughes, Jr. Professorship	252,277.36			(5,162.84)			247,114.52
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,242,615.53			(25,487.26)		10,000.00	1,227,128.27
57050090 Department Of Veterans Affairs Nursing Leadership	83,102.43	300.00		(1,694.49)			81,707.94
57050121 Robert A. Welch Distinguished University Chair In	2,910,295.47			(59,559.23)			2,850,736.24
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	338,076.37			(6,918.74)			331,157.63
57050144 Eunice And James L. West Distinguished Professorship	636,308.92			(13,022.07)			623,286.85
57050145 Eunice And James L. West Distinguished Professorship	987,246.43			(20,204.01)			967,042.42
57050146 Eunice And James L. West Distinguished Professorship	1,021,052.50			(20,895.85)			1,000,156.65
57050201 Dr. Tseng Huang Endowed Fellowship	142,496.23			(2,916.19)			139,580.04

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050222 John And Judy Goolsby Professorship A	662,856.48			(13,565.37)			649,291.11
57050223 John And Judy Goolsby Professorship B	601,632.40			(12,312.41)			589,319.99
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	601,455.70			(12,308.80)			589,146.90
57050296 K-16 Mind, Brain And Education Chair	494,842.29			(10,126.95)			484,715.34
57050318 Mary Lou Bond Fellowship	45,499.59	555.00		(927.86)		130.00	45,256.73
57050319 O'Neill Graduate Teaching Assistant Award In English	33,758.32			(690.87)			33,067.45
57050324 Baylor Health Care Research Professorship	88,937.51			(1,820.10)			87,117.41
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	397,226.14	27,000.00		(7,593.45)			416,632.69
57050358 Texas Instruments Distinguished University Chair In	114,001.00			(2,333.03)			111,667.97
57050372 Michael R. Baylor Professorship In Business Accounting	1,955,574.97			(40,020.87)			1,915,554.10
57050401 Carolyn L. Cason Faculty Research Fellowship	100,935.61	5,000.00		(1,892.13)		5,019.46	109,062.94
57050444 Hamish Small Chair	104,827.33	8,580.00		(1,952.50)		19,791.08	131,245.91
57050450 Morgan Woodward Distinguished Professorship in Film and Video	490,815.50	100,000.00		(8,776.88)		126,005.14	708,043.76
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	216,362.69	50,000.00		(4,657.57)		52,608.27	314,313.39
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	108,864.51	25,209.15		(2,313.09)	488.58	31,194.26	163,443.41
57050473 Virginia and Jenkins Garrett Endowed Fellowship	1,371,297.08	6,985.00		(27,734.11)		18,250.00	1,368,797.97
57050494 Armanios Family Endowment	52,531.65			(1,075.06)			51,456.59
57050503 Endowed Professorship in Family Violence Research	49,733.47	1,000.00		(1,008.35)		1,207.59	50,932.71
57050505 Jerold Edmondson Research Endowment in Linguistics	129,457.23	31,575.83		(1,945.83)		21,698.44	180,785.67
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research E	56,537.50	537.50		(1,145.52)			55,929.48
57050516 College of Engineering Board of Advisors Endowed Professorship	20,000.00	7,500.00		(399.43)		982.10	28,082.67
57050519 Phillip & Carolyn Evanson Research Program Endowment	58,166.00	18,750.00		(874.00)		12,449.12	88,491.12
57050528 Moritz Chair in Geriatrics		101,000.00		2,167.38		103,821.50	206,988.88
57050535 Anthony & Xelta Dungan Nagy Family Endowment		340,406.23		1,071.54	(667.14)	50,000.00	51,071.54
57050536 Sellmark Endowment for Research in Electro Optics		25,000.00		(2,930.55)		340,406.23	677,214.77
57050543 Anne & Gary Dye Professorship of Innovative Biosciences		5,000.00		(142.86)		25,000.00	49,857.14
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund		25,000.00		123.68		5,063.03	10,186.71
		10,966.68		618.58		25,326.03	50,944.61
				151.10		6,043.68	17,161.46
<b>TOTAL RESEARCH</b>	<b>28,074,210.18</b>	<b>793,999.39</b>		<b>(569,591.90)</b>	<b>(178.56)</b>	<b>887,666.73</b>	<b>29,186,105.84</b>
<b>PUBLIC SERVICE</b>							
57050029 Kaiser Permanent Lecture In Health Promotion	83,293.01			(1,704.60)			81,588.41
<b>TOTAL PUBLIC SERVICE</b>	<b>83,293.01</b>			<b>(1,704.60)</b>			<b>81,588.41</b>
<b>ACADEMIC SUPPORT</b>							
57050001 Accounting Alumni Professorship	455,764.26			(9,327.22)		43,300.00	489,737.04
57050034 Library Circle Endowment	722,880.98	5,560.00		(14,694.33)			713,746.65
57050067 The William J. Commer Endowment Fund	78,052.47	15,000.00		(1,490.19)		5,000.00	96,562.28

The University of Texas at Arlington  
 Schedule B-9a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050076 Dallas Pan American Round Table I Faculty Exchange	27,433.41			(561.43)			26,871.98
57050181 Fay Van Dam Staff Award Fund For Outstanding	25,855.28	150.00		(529.95)			25,475.33
57050187 Joe J. Rady Student Award And Travel Endowed Fund	13,926.89			(285.01)			13,641.88
57050240 The Fern C. Newman Kyba Fellowship	71,044.98	550.00		(1,456.84)			70,138.14
57050266 The Rpga Design Group Endowment	20,872.63	5,000.00		(303.47)		5,000.00	30,569.16
57050268 Visiting Critic/Lecturer Endowment	14,623.70			(299.27)			14,324.43
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	83,253.65			(1,703.79)			81,549.86
57050282 Planetarium Endowment	106,528.83	7,720.00		(2,074.97)		8,770.00	120,943.86
57050286 Betty J. Carpenter Memorial Endowment	35,764.29	5,000.00		(608.23)			40,156.06
57050291 Wendell H. Nedderman Endowment	202,881.07	51,100.00		(2,699.28)		62,355.00	313,636.79
57050297 Booztobis And Company Employees Endowment	28,112.54	2,500.00		(584.30)		3,181.72	33,209.96
57050321 Marie L. Kauth Endowment Fund	7,355.07	100.00		(144.66)		364.99	7,675.40
57050341 Friends Of The Ut Arlington Library Faculty	44,903.67	200.00		(915.28)		9,100.00	53,288.39
57050419 Planetarium Endowment At Ut Arlington	181,690.41	18,000.00		(3,332.57)		18,000.00	214,357.84
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	4,421.98	2,000.00		(44.98)		293.47	6,670.47
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	64,583.86	10,000.00		(678.80)		50,000.00	123,905.06
57050456 Robert & Jeanne Isham Endowment for Special Collections	21,457.28	5,000.00		(304.75)		6,116.68	32,269.21
57050479 Suzanne & Robert Montague Planetarium Endowment	3,681.61	1,837.00		(53.01)		385.55	5,851.15
57050482 Tucker-David Endowment	20,087.55	10,000.00		(184.43)		11,368.02	41,271.14
57050486 SKJ Gordian Endowment	49,633.63			(1,015.77)			48,617.86
57050491 Crander Speaker Series	49,633.63			(1,015.77)			48,617.86
57050499 UT Arlington Pre-Law Center Endowment	39,466.34	50,150.00		429.09		50,000.00	140,045.43
57050500 Engineering Excellence Endowment Fund	299,204.42	409,521.79		(7,771.84)		450,724.22	1,151,678.59
57050502 Austin Commercial, Inc. Endowment In Architecture	20,001.28	10,000.00		(399.41)		10,984.71	40,586.58
57050504 Ann Benham Endowment for Math and Science Education	10,000.00	5,000.00		(199.65)		5,491.06	20,291.41
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	50,000.00			(998.51)		2,455.25	51,456.74
57050555 Florence Dora Snowden Ross Endowment		10,000.00				10,001.33	20,001.33
57050557 Newy Scruggs Endowment for Student Enrichment Opportunities		12,500.00					12,500.00
57050560 Dr. Paul Geisel Endowment		30,000.00				30,000.00	60,000.00
57050568 Mike Edwards Endowment for the College of Education & Health Profession		5,000.00				5,000.00	10,000.00
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2,753,115.71</b>	<b>671,888.79</b>		<b>(53,248.62)</b>		<b>787,892.00</b>	<b>4,159,647.88</b>
<b>STUDENT SERVICES</b>							
57050362 Phi Kappa Phi Student Scholar Award	9,466.66	655.00		(183.33)		476.95	10,415.28
57050530 Alumni Association Lifetime Membership Endowment		34,489.25		(1,345.69)		251,145.74	284,289.30
57050572 Arnold Petsche Center for Automotive Engineering		200,000.00					200,000.00
<b>TOTAL STUDENT SERVICES</b>	<b>9,466.66</b>	<b>235,144.25</b>		<b>(1,529.02)</b>		<b>251,622.69</b>	<b>494,704.58</b>
<b>INSTITUTIONAL SUPPORT</b>							



The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	594,862.84	23,872.50		(12,173.88)		38,208.86	582,688.96
57050531 Gerald Saxon Dean's Excellence Endowment				0.69			62,082.05
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>594,862.84</b>	<b>23,872.50</b>		<b>(12,173.19)</b>		<b>38,208.86</b>	<b>644,771.01</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	71,883.25			(1,471.09)			70,412.16
57050004 The University Of Texas At Arlington Student Deposit	4,163,769.63			(85,211.59)			4,078,558.04
57050005 Charles Arrendell Family Undergraduate Scholarship	35,330.97			(723.05)			34,607.92
57050007 True Endowments - Ots - Uta	651,452.47			(25,804.87)	2,388.93		628,036.53
57050011 Ernest L. Buckley Undergraduate Scholarship	38,181.97			(781.39)			37,400.58
57050016 H. A. D. Dunsworth Scholarship Endowment	66,009.95			(1,350.90)			64,659.05
57050017 The Tracy Wagner Dwyer Scholarship	58,917.52			(1,098.59)			62,818.93
57050018 Roger C. Dycus Memorial Scholarship In The Department	75,235.55	5,000.00		(1,539.69)			73,695.86
57050020 Freese And Nichols Scholarship	94,124.15			(1,926.25)			92,197.90
57050021 Coy Garrett Intercollegiate Athletics Endowment	46,788.94			(957.13)			45,831.81
57050024 Albert H. Haliff Associates Scholarship	107,518.20			(2,200.36)			105,317.84
57050031 Robert Leroy Endowed Scholarship Fund	2,826,426.97			40,713.66	103,021.20		2,970,161.83
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	74,094.75			(1,516.35)			72,578.40
57050033 John R. Lewie Undergraduate Scholarship Fund	39,408.16			(806.49)			38,601.67
57050035 Tony Litsey Memorial Scholarship	134,180.56			(2,746.01)			131,434.55
57050036 Joan M. McCrea Scholarship	613,440.39			(12,611.16)	10,000.00		610,829.23
57050037 Steve Macko Memorial Scholarship Fund	79,766.07			(1,632.41)			78,133.66
57050038 Richard Jack Marquis Physics Scholarship Fund	31,575.97			(646.20)			30,929.77
57050039 Joe R. Martin Scholars Program	157,415.77			(3,221.51)			154,194.26
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	32,725.98			(669.74)			32,056.24
57050041 Richard B. Myrick Scholarships In Landscape	234,774.10			(4,804.65)			229,969.45
57050042 North American Foundation Scholarship Fund	36,362.04			(744.15)			35,617.89
57050043 Petroleum Accountants Society Of Fort Worth Endowed	29,996.91			(613.89)			29,383.02
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	174,362.30			(3,568.32)			170,793.98
57050046 Bettye M. Rady Scholarship Fund	161,947.30			(3,314.26)			158,633.04
57050048 Allan Saxe Health Related Scholarship Program	37,027.03			(757.76)			36,269.27
57050049 The Shakespeare Club Of Arlington Scholarship	78,279.67			(1,601.98)			76,677.69
57050052 John Edward Thurman Iii Memorial Scholarship In	54,584.32			(1,117.07)			53,467.25
57050053 Virginia Norman Thurman Scholarship Fund	61,072.12			(1,249.84)			59,822.28
57050062 Texas Chapter Of The Society Of Allied Weight	44,562.71			(911.97)			43,650.74
57050063 Arthur R. Poor Graduate Scholarship In Civil	46,421.13			(950.00)			45,471.13
57050064 Charlie M. Moore Scholarship Fund	35,669.17			(729.97)			34,939.20
57050069 Scharf Awards Endowment	44,279.01			(906.17)			43,372.84
57050075 Hemphill-Gillmore Scholarship Fund	1,459,100.92			(29,860.52)			1,429,240.40
57050077 Laura Goodnight Poor Civil Engineering Scholarship	26,389.40			(540.06)			25,849.34

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
570500078 Wiley F. And Bessie T. Martin Endowed Scholarship	87,517.79			(1,780.37)		1,059.46	86,796.88
570500079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	25,426.39			(517.27)		307.80	25,216.92
570500080 Elizabeth Callahan Debrun Memorial Scholarship Fund	74,040.79	2,500.00		(1,529.56)			75,011.23
570500084 Barney C. Barnes Memorial Scholarship In Accounting	35,188.55			(720.13)			34,468.42
570500085 Frances And Barney C. Barnes Memorial Endowed	40,798.97			(834.95)			39,964.02
570500086 Jack Thomas And Janice N. Holmes Scholarship For	140,567.50			(2,876.71)			137,690.79
570500087 William L. And Martha Hughes Award For The Study Of	209,718.84	6,000.00		(4,326.19)		6,000.00	217,392.65
570500088 Ellen Sue Barnes Scholarship For Students Of Nursing	31,768.01			(650.13)			31,117.88
570500094 Taylor Family Uta President'S Scholarship Fund	46,085.74			(943.15)			45,142.59
570500095 Douglas Britt Carvey Classics Award	116,437.09	5,000.00		(628.24)			40,069.69
570500098 The Roy And Betty Dulak Endowed Scholarship Award	30,697.93	1,000.00		(2,388.59)		5,000.00	115,048.50
570500099 John M. Goodwin Endowment Fund	40,938.86			(837.82)			40,101.04
57050100 The Ssc Laboratory Centennial Endowed Scholarship	38,275.29			(783.30)			37,491.99
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	24,037.55	50.00		(520.76)			28,566.79
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	46,507.32	1,000.00		(957.49)		5,000.00	46,549.83
57050104 The Colonel Michael T. Phillips Endowed Scholarship	88,396.06			(1,809.02)			86,587.04
57050106 The Luther Wayne Odum Scholarship Endowment	16,023.66			(327.93)			15,695.73
57050107 Larry Ziegler Memorial Economics Scholarship	26,597.19	125.00		(541.86)			26,180.33
57050108 The Professor Paul M. Cunningham Endowed Scholarship	17,665.55			(361.52)			17,304.03
57050109 Josephine Porter Charitable Remainder Trust	88,219.09			(1,805.40)			86,413.69
57050110 Mary Frances Reel Scholarship	162,822.48			(3,332.17)			159,490.31
57050111 The University Of Texas At Arlington Centennial	403,904.34			(8,265.91)			395,638.43
57050113 Jack R. Woolf Endowed Scholarship	346,062.18	100.00		(7,082.72)			339,079.46
57050114 Dorothy Estes Endowed Scholarship Fund	32,098.94	100.00		(584.24)			34,534.09
57050115 Ellen Coker Centennial Endowed Scholarship Fund	85,749.58			(1,754.87)		2,919.39	83,994.71
57050116 Stephen T. Kugle Endowed Scholarship Fund	29,222.39			(598.31)			29,174.08
57050117 Centennial Music Scholarship Endowment	66,233.01	550.00		(1,355.46)			64,877.55
57050118 The Tom Vandergriff Endowed Scholarship Fund	44,569.50	1,000.00		(890.69)			44,678.81
57050119 The Glen. W. And Miriam S. Rollins Mental Health	28,218.47			(577.49)			27,640.98
57050122 Zalda Ramsey Endowed Scholarship Fund	135,456.04			(2,772.11)			132,683.93
57050123 The Gary D. Harl Memorial Scholarship	18,900.14			(386.79)			18,513.35
57050124 The Franklin L. Hodge Memorial Scholarship	36,022.11	2,000.00		(748.62)			37,273.49
57050126 The Jack Evans, Sr. Leadership Scholars Fund	14,741.64			(301.69)			14,439.95
57050127 The John L. Goolsby Leadership Scholars Fund	24,099.52	55.00		(491.81)			23,662.71
57050128 The Mary Jean Mackenzie Memorial Presidential	39,726.55			(813.01)			38,913.54
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	17,149.05			(350.96)			16,798.09
57050130 The Lawrence Schkade Endowed Fellows Fund	18,766.46			(384.05)			18,382.41
57050131 The College Of Business Administration Endowed	13,194.93			(270.03)			12,924.90
57050132 Bill Ross Accounting Alumni Endowed Scholarship	21,920.44			(448.60)			21,471.84
57050135 Dennis Scholarship Endowment In Economics	28,341.54			(580.01)			27,761.53
57050136 Sjoerd Steunebrink Scholarship Endowment	86,064.63			(1,761.31)			84,303.32

The University of Texas at Arlington  
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 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050138 David And Jerry Tees Endowed Scholarship	26,389.73			(540.07)			25,849.66
57050139 The Davis Family Scholarship Endowment	23,678.34	174.00		(485.55)			23,366.79
57050140 V. T. Hancock/North Central Region Of The Texas Water	37,344.35			(764.29)			36,580.10
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	184,204.54	3,600.00		(3,776.01)			184,028.53
57050143 The Charles R. Knerr Memorial Scholarship	14,924.95			(305.44)			14,619.51
57050147 John J. Haynes Endowed Scholarship	73,528.49			(1,504.77)			72,023.72
57050148 The Nancy C. Sommerman Memorial Scholarship	13,574.89			(277.81)			13,297.08
57050149 The John A. Gardner Family Math Scholarship	87,324.98	15,000.00		(1,416.06)		15,000.00	115,908.92
57050150 The Judith Granger Birmingham Memorial Endowed	27,310.27	6,651.17		(397.56)	(72.03)		33,491.85
57050151 The Lila B. Hugins Scholarship Fund	32,166.32	500.00		(661.18)			32,005.14
57050152 Wyers Scholarship	83,294.23	650.00		(1,696.72)			82,247.51
57050155 The Tom Creighton Memorial Endowed Scholarship	15,616.75			(319.60)			15,297.15
57050157 UT-Arlington Band Endowment Fund	130,790.11			(2,676.63)			128,113.48
57050158 Eugene W. Anderson Memorial Scholarship	15,581.20	25.00		(319.04)			15,287.16
57050159 Frederico Souflee, Jr. Memorial Scholarship	31,341.06	1,200.00		(629.27)			31,911.79
57050160 George C. Campbell Endowed Scholarship	17,925.39	1,100.00		(354.45)		100.00	18,770.94
57050161 Big Band Music Preservation Endowment	122,885.34			(2,514.85)			120,370.49
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	132,739.05			(2,716.51)			130,022.54
57050163 Ballroom Dance Preservation Endowment	162,496.95			(3,325.50)			159,171.45
57050164 Peter G. Gaupp Endowed Award Fund	20,886.02	2,795.05		(443.40)		2,295.05	25,532.72
57050165 Ida V. Hall And George Kohtfeldt Endowed Scholarship	25,503.41			(533.35)		2,000.00	26,970.06
57050166 The School Of Nursing Alumni Scholarship	24,513.76			(501.67)			24,012.09
57050167 Th Cary Courtright Memorial Scholarship Endowment	29,382.02			(601.31)			28,780.71
57050168 North Texas Agricultural College Scholarship	25,353.92			(518.87)			24,835.05
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	23,505.17			(481.03)			23,024.14
57050170 Lee And Gloria Rorex Memorial Scholarship	38,619.76			(790.35)			37,829.41
57050171 The Manuel Gamio Endowment	28,466.75			(582.58)			27,884.17
57050172 Vic Issa Memorial Scholarship	25,406.82			(519.95)			24,886.87
57050173 School Of Nursing Advanced Practice Scholarship	12,260.58			(250.91)			12,009.67
57050175 Industry Advisory Board Endowment Fund	169,155.79			(3,461.78)		1,000.00	165,694.01
57050176 Frank Gault Endowed Scholarship	26,138.26	1,000.00		(513.53)			27,624.73
57050177 College Of Education Endowed Scholarship	25,631.62			(524.55)			25,107.07
57050178 Edward S. Overman Urban Scholarship Fund	27,951.89	3,250.00		(583.80)		3,000.00	33,618.09
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	15,415.57	125.00		(316.21)			15,224.36
57050180 Clay Gould Endowed Scholarship Fund	28,230.54			(577.74)			27,652.80
57050182 North Texas Region Of The Texas Water	26,961.60			(551.77)			26,409.83
57050183 John T. Murchison Endowed Scholarship Fund	60,980.40	1,000.00		(1,247.97)			60,732.43
57050186 Irving Healthcare Foundation/Baylor Medical Center At	12,698.97			(259.88)			12,439.09
57050188 Suzanne J. Katsikas Scholarship Endowment In	16,819.92			(344.22)			16,475.70
57050189 R. Kannan Memorial Scholarship Endowment Fund	56,347.63	5,000.00		(1,153.17)		5,000.00	65,194.46
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	15,550.71	300.00		(318.24)			15,532.47

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57050192 The University Of Texas At Arlington School Of	14,718.16	575.85		(291.54)			15,002.47
57050193 The Delta Theta Chapter Of Sigma Theta Tau	58,488.14			(1,196.96)			57,291.18
57050194 United Service Association For Health Care	51,686.09			(1,057.76)			50,628.33
57050195 Dream Makers Community Endowed Scholarship	14,318.01	1,848.00		(272.15)		168.00	16,061.86
57050196 Arlington Memorial Hospital Scholarship	14,002.27			(286.56)			13,715.71
57050197 Terry J. Witt Endowed Scholarship Fund	14,701.21			(300.86)			14,400.35
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	30,127.65			(616.56)			29,511.09
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	29,971.35			(613.35)			29,358.00
57050200 Clyde E. Womack Endowed Scholarship Fund	59,027.65			(1,208.00)			57,819.65
57050202 Donald R. Deere Endowed Golf Scholarship Fund	18,982.92			(388.48)			18,594.44
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	14,150.36			(289.59)			13,860.77
57050204 James W. Mitchell Fund	14,005.74			(286.63)			13,719.11
57050205 Katherine M. Horstmann Endowed Scholarship Fund	14,153.23			(289.65)			13,863.58
57050206 Karan Harbison Endowed Scholarship Fund	14,095.26	1,000.00		(263.72)			14,831.54
57050207 Harold R. Kauth Memorial Scholarship Endowment	23,081.06	1,994.23		(371.31)			28,435.44
57050208 The C. R. Chena Gilstrap Scholarship Endowment	21,143.46			(432.71)		3,731.46	20,710.75
57050209 The Howard H. Meyers Endowed Scholarship	17,058.93			(346.98)		100.00	16,954.47
57050210 The Marvin Butch Mcbroom Endowed Scholarship Fund	15,453.46			(316.26)			15,237.20
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	67,978.50	12,500.00		(1,284.03)			79,194.47
57050212 The Corporal Joey Cushman Endowed Scholarship In	19,857.44			(406.39)			19,451.05
57050213 Joseph Rosenstein Endowed Research Award Fund	15,785.65			(345.90)			15,439.75
57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed	38,332.26	350.00		(783.46)			37,898.80
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	30,266.34			(619.41)			29,646.93
57050217 Kalpana Chawla Endowed Scholarship Fund	35,289.41	100.00		(720.07)			34,669.34
57050218 The George S. Wright Scholarship Endowment Fund	38,203.62	100.00		(763.47)		1,878.45	39,418.60
57050219 Greater Texas Foundation Endowed Scholarship Fund	141,025.90			(2,886.09)			138,139.81
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	27,505.77	924.00		(552.45)		84.00	27,961.32
57050221 Goolsby Leaders Endowed Fund	1,361,704.05	250.00		(27,861.94)			1,334,092.11
57050226 Tom McMahon Memorial Endowed Scholarship	14,966.10			(306.28)			14,659.82
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	38,620.74	916.63		(780.02)		83.33	38,840.68
57050228 Employee Roundhouse Scholarship Endowment	84,688.20	4,715.00		(1,685.31)		294.00	88,011.89
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	50,065.34			(1,081.71)		10,000.00	58,983.63
57050231 Stephen R. Bernfeld Memorial Scholarship Endowment	27,101.01			(554.62)			26,546.39
57050232 Phillip Lynn Hall Endowed Scholarship Fund	12,386.86			(253.50)			12,133.36
57050233 Wanda Slagle Scholarship Endowment	15,371.77	220.00		(312.12)		20.00	15,299.65
57050234 Ann'S Memorial Scholarship Endowment	90,302.86	10,000.00		(1,740.91)		10,000.00	108,561.95
57050235 Philip Barnard Endowed Scholarship Fund	12,258.38			(250.86)			12,007.52
57050236 The Murray C. Poston And Nona Poston Journalism	73,323.63			(1,500.57)			71,823.06
57050237 Daniel C. Burkholder Scholarship For Musicians	269,624.59			(5,517.87)			264,106.72
57050238 The Bill Snodgrass Endowed Scholarship	50,591.01			(923.92)			49,667.09
57050239 Lockheed Martin Endowed Scholarship Fund	13,172.85	4,035.00		(269.58)		4,905.25	58,607.34

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57050241 American Concrete Institute Northeast Texas Chapter	104,346.41			(2,135.45)			102,210.96
57050242 Colonel Edgar H. Keltner Endowed Scholarship	23,903.67			(489.19)			23,414.48
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	28,004.88			(573.12)			27,431.76
57050244 Dr. James Stevens Memorial Endowment	12,091.89			(247.47)			11,844.42
57050245 Stephen A. Underwood Endowed Scholarship Fund	32,227.28			(659.53)			31,567.75
57050246 The Edward M. Lopez, Inez Lavoinne And Novelle Dickey	31,551.35			(645.69)			30,905.66
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	121,412.13	1,335.00		(2,474.09)		85.00	120,358.04
57050248 Jack Fitzler Endowed Scholarship Fund	17,058.53			(349.10)			16,709.43
57050249 Neva McMurray Riedel Undergraduate Scholarship In	22,132.57			(452.94)			21,679.63
57050250 Floyd Cash Endowed Scholarship Fund	32,147.97			(657.91)			31,490.06
57050251 Cadet Corps Endowed Scholarship Fund	69,359.33	14,715.00		(1,154.72)		714.35	83,633.96
57050252 George Wolfkill Memorial Scholarship Endowment For	10,871.50			(222.48)			10,649.02
57050253 Jeannette Coburn Scholarship	24,848.69	2,000.00		(519.95)			26,328.74
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	30,638.35			(627.01)			30,011.34
57050256 Aerospace Engineering Endowed Scholarship	21,508.17	1,171.65		(427.15)		73.33	22,326.00
57050257 Mechanical Engineering Endowed Scholarship	40,458.67	1,363.30		(816.73)		276.66	41,281.90
57050258 Donny Oltean Memorial Scholarship Fund	16,448.77			(336.62)			16,112.15
57050259 Creel Endowed Scholarship	21,977.14			(449.76)			21,527.38
57050260 Dr. Franklin Alexander Scholarship Fund	25,806.25			(528.12)			25,278.13
57050261 Glick Family Endowment	12,093.82	14,000.00		(247.50)		14,000.00	39,846.32
57050264 Donald F. Reaser Scholarship Endowment	44,653.04	22,690.00		(907.85)		(100.00)	66,335.19
57050265 Sharon Judkins Nursing Administration Scholarship	12,325.28			(252.23)			12,073.05
57050267 Joyce Thompson Hall Endowed Scholarship Fund	10,730.75			(219.60)			10,511.15
57050271 Texas Chapter American Society Of Landscape	5,496.63			(109.80)		269.91	5,656.74
57050272 Aaron And Carolyn Farmer Endowed Scholarship	31,200.62	2,525.00		(576.04)			33,149.58
57050274 Kent L. Gardner Leadership Scholarship Endowment	13,794.48			(282.30)			13,512.18
57050276 Suzanne Sparvero Memorial Scholarship For Textbooks	14,855.27	220.00		(301.55)		20.00	14,793.72
57050275 The Moji Haddad Endowed Scholarship	28,473.68			(582.71)			27,890.97
57050276 John W. Jackson, Jr. Endowed Scholarship	49,793.24	100.00		(1,019.57)			48,873.67
57050277 Optimist Club Of Arlington Texas Scholarship	10,428.64			(213.42)			10,215.22
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	10,646.51			(217.89)			10,428.62
57050280 Donna Darovich Endowed Scholarship In Journalism	10,658.05			(218.12)			10,439.93
57050281 Albert H. And Lee B. Halff Endowed Scholarship	33,295.64	2,000.00		(692.82)			34,602.82
57050283 University Of Texas Arlington Asia Scholarship	28,831.49	2,000.00		(540.56)			30,290.93
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	10,580.60			(216.53)			10,364.07
57050285 Movin Mavs Wheelchair Basketball Endowed Scholarship	11,738.42	100.00		(249.94)		3,591.18	15,179.66
57050288 Bernice Livens Somricker Endowed Scholarship In	9,684.88			(198.21)			9,486.67
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	40,192.42			(822.54)			39,369.88
57050290 Daniel C. Burkholder Endowed Music Scholarship	398,151.44			(8,148.18)			390,003.26
57050292 Ut Arlington Ambassadors Endowed Scholarship	12,127.04			(248.18)			11,878.86
57050293 Jeanneane Cline-Keene Scholarship Endowment	114,744.54	5,000.00		(2,224.53)		5,000.00	122,520.01

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57050294 Carolyn C. And Santos H. Hernandez Scholarship	28,139.54	50.00		(567.49)		466.80	28,088.85
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	9,982.25			(204.29)			9,777.96
57050298 Fine Arts Society Of India Endowed Fellowship	16,700.65			(341.78)			16,358.87
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	30,091.17			(615.82)			29,475.35
57050300 Don B. Panton Scholarship In Finance	12,907.84	1,000.08		(256.28)			13,651.64
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	15,499.18	5,500.00		(248.70)		5,500.00	26,250.48
57050302 Dr. Jhang S. Moon Endowed Scholarship	10,533.86	1,000.00		(188.72)		555.42	11,900.56
57050303 Harold And Lynne Prater Endowed Scholarship For The	43,498.23	2,500.00		(868.69)		2,135.98	47,265.52
57050304 Charles Albert Charlie Key Athletics Scholarship	17,816.17	250.00		(364.61)			17,701.56
57050305 Elinor Pape Endowed Scholarship	12,995.68			(265.96)			12,729.72
57050306 Virginia Head D'Arcy Nursing Scholarship	13,932.96			(285.13)			13,647.83
57050307 Alfred And Janet H. Potvin Outstanding Electrical	9,262.69			(189.56)			9,073.13
57050308 The Roy Neu - Drywall And Acoustical Contractors	42,100.27			(647.28)		10,000.00	51,452.99
57050309 Boat Uta Student Scholarship	26,505.73			(542.44)			25,963.29
57050310 John Augusta J.J. Johnson Memorial Endowed	9,011.88			(184.43)			8,827.45
57050311 David A. Mack And Cathy J. Weeks Future Leader	20,695.33	2,115.16		(392.77)		4,081.20	26,498.92
57050312 Friends Of The Ut Arlington Library Mcnair	23,228.14			(475.36)			22,752.78
57050313 Jeanne Gibbs Nursing Scholarship	13,336.14	500.00		(260.58)			13,575.56
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	14,146.29			(289.50)			13,856.79
57050315 Shahrazad Amirani Endowed Scholarship	72,372.74	15,000.00		(1,385.98)			85,986.76
57050316 Fort Worth Wildcatters Association Endowed	30,775.63			(629.82)			30,145.81
57050317 Leslie And Ari Boldizar Endowed Scholarship	8,835.31			(180.81)			8,654.50
57050320 Jeffrey A. Leuschel Endowed Scholarship	32,115.35			(657.24)			31,458.11
57050322 The Michael And Susan Gaston Endowed Scholarship	28,971.22			(528.59)		3,000.00	31,442.63
57050323 Texas Health Resources Thr Endowed Scholarship Fund	53,226.39	5,000.00		(965.60)		5,000.00	62,260.79
57050325 The Bnsf Railway Company Scholarship	468,882.88			(8,524.16)		50,000.00	510,358.72
57050326 Dr. Paul Geisel Endowed Scholarship	53,004.73			(1,084.75)			51,919.98
57050328 The John And Karen Lanigan Endowed Scholarship	91,892.85	5,000.00		(1,818.78)			95,074.07
57050330 The Roy And Barbara Williams Endowed Scholarship	38,423.58	5,000.00		(707.74)		10,000.00	52,715.84
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	87,007.10	9,310.00		(1,721.55)		20,525.00	115,120.55
57050332 Van Sclen-Davis Family Endowed Scholarship	19,698.04	2,200.00		(403.15)		2,200.00	23,694.89
57050333 University Of Texas At Arlington Linguistics And	11,111.32	110.00		(226.12)		10.00	11,005.20
57050334 Trinity Industries, Inc. Endowed Scholarship	51,471.16			(1,053.36)			50,417.80
57050335 William McWhirter Endowed Scholarship	38,233.34	5,000.00		(703.85)		10,000.00	52,529.49
57050338 Laurie And Paul Paulus Endowed Scholarship	37,528.93			(942.57)			45,114.82
57050339 Linda F. Burket Endowed Scholarship	54,566.71	5,000.00		(768.04)		10,000.00	68,528.59
57050340 Keith And Cissie Cargill Endowed Scholarship	38,997.05	5,000.00		(719.48)		10,000.00	53,277.57
57050342 Harold And Lynne Prater Endowed Scholarship	50,814.79	2,500.00		(1,039.94)			52,274.85
57050343 John Dycus And Shorthorn Scholarship Endowment	14,751.71	100.00		(251.15)		2,064.53	16,665.09
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	172,652.34	30,000.00		(3,533.30)		30,000.00	229,119.04

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	Net Assets September 1, 2011	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 Assets August 31, 2012
57050346 Patricia Anne Kern Memorial Scholarship	13,412.06	100.00		(272.02)			13,240.04
57050347 Hall-Stephenson Endowed Scholarship Fund	38,363.48	5,000.00		(661.42)			42,702.06
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	55,791.16			(991.74)		7,000.00	61,799.42
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	27,774.53	7,000.00		(395.24)		7,000.00	41,379.29
57050350 The Elbert R. Spence Endowed Scholarship For	11,205.30	1,200.00		(233.31)			12,171.99
57050351 Dorothy J. And A.W. Cross Engineering Book	9,550.46	2,000.00		(144.18)		2,616.60	14,022.88
57050353 Wier And Associates Endowed Scholarship For Civil	36,305.09	6,000.00		(594.58)		6,000.00	47,710.51
57050354 Randal Rose Endowed Scholarship	15,718.01	2,000.00		(278.79)		4,000.00	21,439.22
57050356 William F. Pyburn Fellowship	10,886.71	150.00		(223.62)			10,813.09
57050357 Frost Endowed Scholarship	15,761.84	2,000.00		(291.12)		4,000.00	21,470.72
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	11,945.64	1,848.00		(223.55)		168.00	13,738.09
57050361 Accounting Alumni Association Endowed Scholarship	13,633.99			(279.02)			13,354.97
57050363 Gideon Toal, Inc. Endowment For The School Of	19,128.21			(391.46)			18,736.75
57050364 Glenn Carter Endowed Engineering Scholarship	37,826.03			(774.11)			37,051.92
57050366 Robert D. Riley Endowed Scholarship	422,777.87			(8,652.16)			414,125.71
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	62,307.97			(1,244.34)		3,059.63	64,123.26
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	12,825.73	1,940.00		(249.76)			14,515.97
57050370 Daniel W. And Linda Armstrong Award Fund	30,953.42	3,000.00		(633.48)		3,000.00	36,319.94
57050371 Greater Texas Foundation Scholarship End For Math And Science Teacher	76,512.77			(1,565.84)			74,946.93
57050373 Michael R. Baylor Endowed Scholarship	38,170.37	5,000.00		(674.01)		10,000.00	52,496.36
57050374 Janet & Mike Greene Endowed Engineering Scholarship	62,929.27			(1,287.84)			61,641.43
57050375 Jim & Nancy Ashworth Endowed Scholarship	45,005.05	5,000.00		(921.04)		5,000.00	54,084.01
57050376 George W. Proctor Endowed Scholarship	19,743.97	100.00		(401.93)			19,442.04
57050377 Gary Teague Endowed Civil Engineering Scholarship	31,464.64			(643.93)			30,820.71
57050378 John & Jane Avila Endowed Scholarship	25,967.68	5,000.00		(559.98)		5,000.00	35,407.70
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	62,929.27			(1,287.84)			61,641.43
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	10,237.74			(204.46)		502.73	10,536.01
57050381 Julia & Dale Martin Pre-Dental Scholarship	23,169.15	5,400.00		(419.50)		5,400.00	33,549.65
57050382 Chuck & Julie Lambert Endowed Scholarship	55,395.66	10,000.00		(931.39)		20,000.00	84,464.27
57050383 Harry & Jan Dombroski Endowed Scholarship	56,331.21	10,000.00		(995.63)		20,000.00	85,335.58
57050384 Bill & Marsha Carroll Endowed Scholarship	56,238.91			(1,150.95)			55,087.96
57050385 The DeMarynick Scholarship Fund	13,205.87			(270.26)			12,935.61
57050386 Jacquelyn A. Fouse Endowed Scholarship	323,121.27			(6,612.68)			316,508.59
57050387 Sam Lea Endowed Scholarship in Journalism	87,314.97			(1,786.91)			85,528.06
57050388 Dale Kinney Endowed Scholarship	12,300.23	2,000.00		(220.30)		4,000.00	18,079.93
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	13,565.82			(277.63)			13,288.19
57050390 Many Frances Baker Buckler, CRNA Endowment	97,760.30	5,000.00		(2,005.68)		5,000.00	105,759.62
57050391 Raul Medina Bobadilla Endowed Scholarship	10,888.19	1,200.00		(205.13)			12,440.33
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	22,580.56	1,750.00		(458.79)		557.27	23,871.77
57050393 Dr. Charles K. Baker Character Fellowship	120,054.48			(2,456.92)			117,597.56
57050394 Ron & Sherry Howell Endowment	55,260.12			(1,130.90)			54,129.22

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050395 G. L. Barron Foundation Endowed Scholarship	45,493.80			(931.04)			44,562.76
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholar	32,645.87	5,000.00		(682.42)		5,000.00	41,963.45
57050398 Allan J. Eckholm Endowed Scholarship	123,177.64			(2,520.83)			120,656.81
57050399 Kathryn Head Scholarship Endowment	16,260.57	400.00		(334.47)			16,326.10
57050400 Honored Faculty Endowed Scholarship Fund	27,588.40	3,522.26		(494.34)		4,241.96	34,858.28
57050402 Delbert A. Taebel Distance Education Scholarship	15,850.09			(324.37)			15,525.72
57050404 Donna Yruwink & Dorothy Will Memorial Engineering Scholarship	12,354.37	2,000.00		(242.85)		3,000.00	17,111.52
57050405 Marvin And Shirley Appiewrite Scholarship Endowment	43,527.04	10,000.00		(767.10)		10,000.00	62,759.94
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	58,465.66	3,675.00		(1,215.96)			60,924.70
57050408 Roger D. Goolsby Graduate Fellowship Endowment	37,235.83	5,000.00		(762.04)		5,000.00	46,473.79
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Aca	32,374.11	5,000.00		(369.64)		25,000.00	62,004.47
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	58,465.66			(1,196.50)			57,269.16
57050410 Allan J. Eckholm Endowed Scholarship	34,309.70	10,000.00		(594.99)		10,000.00	53,714.71
57050411 Dana Dunn Honors College Endowed Scholarship	29,639.70	2,715.04		(578.23)		65.00	31,841.51
57050413 Laura Cumbie Memorial Scholarship Endowment	22,519.57	300.00		(377.91)		4,250.00	26,691.66
57050414 Dr. Franklin Alexander Endowed Fellowship For Biomedical Engineering	56,541.40	12,500.00		(889.24)		12,500.00	80,652.16
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	48,995.58	12,500.00		(1,009.85)		1,250.00	61,735.73
57050416 Emory D. Estes Endowed Scholarship	35,407.81	9,000.00		(765.32)		7,500.00	51,142.49
57050417 Trey And Shana Yelverton Endowed Scholarship	85,680.89	10,000.00		(1,753.48)		10,000.00	103,927.41
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	55,503.79	10.00		(1,135.89)			54,377.90
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	32,616.52			(667.51)		1,334.00	31,949.01
57050421 James L. Horwitz Physics Scholarship Fund	46,148.74	4,454.00		(933.28)			51,003.46
57050422 Honor Society of Nursing, Sigma Theta Tau Int'l, Delta Theta Chpt Endowm	55,220.69			(1,130.09)			54,090.60
57050423 Lockheed Graduate Fellowship Endowment for Engineering	157,120.90			(3,215.45)			153,905.45
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	12,192.41			(249.52)			11,942.89
57050426 Bob and Ann Utley Graduate Fellowship	269,675.66			(5,518.89)			264,156.77
57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship	2,066,873.41	26,056.28		150,874.04	(218,691.79)	123,417.71	2,148,529.65
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	48,558.20	2,400.00		(942.31)		2,400.00	52,415.89
57050429 Kelcy Warren Graduate Fellowship for Engineering	269,675.66			(5,661.75)		50,000.00	314,013.91
57050430 Lawrence W. Stephens Endowment	95,673.16	5,500.00		(1,957.92)		5,500.00	104,715.24
57050431 Doug & Jill Reed Endowed Scholarship	22,782.21			(454.95)		1,118.73	23,445.99
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	9,309.94	17,896.74		(142.35)		25,574.75	52,639.08
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	24,051.96	5,000.00		(507.48)		6,304.15	34,848.63
57050435 Dr. Thomas HELLIER, Jr. and Mrs. Evelyn HELLIER Biology Scholarship Fund	11,044.14			(226.02)			10,818.12
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	4,452.97	1,000.00		(67.27)		256.81	5,642.51
57050438 Dan Dipert Family Fund in Honor of Billye J. Brown	38,892.30			(681.73)		6,005.95	44,216.52
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	23,082.82	6,576.39		(406.67)		10,315.66	39,568.20
57050441 Ellen Palmer Merit Scholarship for Nursing	42,287.95	3,210.00		(836.43)		3,819.54	48,481.06
57050443 UTA Volunteers Endowed Scholarship	4,378.31	2,000.00		(98.21)		264.22	6,544.32
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	6,182.69	1,025.00		(128.26)		328.54	7,407.97
57050447 Huit-Zollars Endowed Scholarship for the College of Eng & School or Arch	109,526.71			(2,241.46)			107,285.25



The University of Texas at Arlington  
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As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050448 Daniel Himarios Leadership Scholarship	32,822.01	10,000.00		(204.52)		15,921.57	58,539.06
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	42,507.98	10,000.00		(927.05)		10,000.00	61,580.93
57050451 Bobbitt Family Endowed Scholarship for the College of Science	11,945.48	1,630.00		(238.42)		1,931.17	15,286.23
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	11,819.52	1,590.00		(236.80)		1,923.47	15,096.19
57050454 Cook Children's Paula J. Webb Nursing Scholarship	21,457.28	5,000.00		(304.75)		6,116.68	32,269.21
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	157,161.59			(2,144.74)		50,000.00	205,016.85
57050457 Mike West Emergency Tuition Assistance Endowment	5,153.01	1,837.00		(81.85)		453.54	7,361.70
57050459 John L. Mancini Scholarship Fund	109,878.52			(2,248.67)			107,629.85
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	54,939.26			(1,124.33)			53,814.93
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	21,408.00	5,000.00		(386.56)			31,540.58
57050462 Brian and Jerri Schooley Endowed Scholarship	7,353.74	1,837.00		(82.32)		5,519.14	13,754.51
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	34,886.79			(696.73)		4,646.09	35,904.35
57050464 Baylor Health Care System Endowed Nursing Scholarship	21,492.44	5,000.00		(456.27)		1,714.29	32,214.64
57050465 Roberto Gaitan and Barbara Peet Career Services Scholarship	27,550.32	500.00		(563.79)			27,486.53
57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship	27,549.24	500.00		(563.76)			27,485.48
57050467 Gene Patrick Endowed Music Scholarship	21,451.29	5,000.00		(428.31)		6,053.37	32,076.35
57050468 Albert Thurburn Endowed Scholarship	2,290.03			(45.75)		112.45	2,356.73
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie A	64,352.62	15,000.00		(1,285.12)		18,161.73	96,229.23
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	10,549.48	7,500.00		(25.14)		8,113.72	26,138.06
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	10,549.48	7,500.00		(25.14)		8,113.72	26,138.06
57050472 Philip Cohen & Elaine McMillan Endowed Graduate Fellowship	4,177.95	2,000.04		(62.95)		242.85	6,357.89
57050474 Nancy and James Schaefer Nursing Scholarship	51,257.32	10,000.00		(834.69)		10,000.00	70,422.63
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	34,352.62	5,000.00		(577.65)		6,877.69	45,652.66
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	34,352.62	5,000.00		(589.73)		5,895.86	44,658.75
57050477 JPS Nursing Scholarship	10,751.07	5,000.00		(106.28)		5,718.73	21,363.52
57050478 Research in Motion Scholarship Endowment	155,700.70			(3,186.41)		152,514.29	152,514.29
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	99,267.20			(2,021.21)		6,064.37	103,310.36
57050484 The Joseph & Barbara Penschorn Endowment	69,487.07			(1,422.07)			68,065.00
57050485 Mary Aline Baker Haden Endowed Scholarship	49,633.63			(1,015.77)			48,617.86
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	20,001.28	5,000.00		(426.54)		6,106.34	30,681.08
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	14,908.41	10,000.00		15.63		21,299.79	46,223.83
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	19,866.12			(396.75)		975.53	20,444.90
57050493 Lucinda (Cyndy) K. Carver Memorial	10,403.40	572.00		(193.86)		695.00	11,476.54
57050495 Ann H. Benham Endowed Scholarship	98,089.51			(2,007.37)			96,082.14
57050496 Ann H. Benham Endowed Scholarship for Math and Science Education	99,089.51	10,040.00		(2,056.62)		10,000.00	117,072.89
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	49,044.76			(1,003.72)			48,041.04
57050498 Bell Helicopter Endowed Scholarship for Engineering	39,600.49			(790.88)		1,944.58	40,754.19
57050501 Ron L. Cates Endowed Scholarship	40,001.28			(808.23)		15,483.47	69,676.52
57050506 R. L. & Lucille Mebus Public Serice Graduate	60,000.00	15,000.00		(1,227.88)			58,772.12
57050507 Joseph & Barbara Penschorn Endowment for the Department of History	30,000.00			(613.97)			29,386.03
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Thea	11,634.00	5,319.43		(217.04)		6,024.60	22,760.99

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050512 Dr. Nikolai Steinkh Outstanding Student Research Award in Electrical Eng	25,126.00	1,250.00		46.17		27,126.00	53,548.17
57050513 Michael & Amy Bull Endowed Graduate Fellowship	50,000.00			(487.45)		25,000.00	74,512.55
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellow	18,912.34	6,269.88		(398.01)		7,290.88	32,075.09
57050511 Pat Brandenburg Endowed Scholarship	50,000.00			(1,023.22)			48,976.78
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineerin	10,000.00	5,000.00		(199.65)		5,491.06	20,291.41
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship E				1,071.54		50,000.00	51,071.54
57050520 Steffen Palko Endowed Grad Fellowship in the College of Ed & Health Prof				1,285.91		60,000.00	61,285.91
57050522 Igor Fraiberg Endowed Scholarship in Engineering		267,560.66		11,468.32		267,560.66	546,589.64
57050523 Weiss Family Endowed Scholarship in Industrial Engineering				1,181.18		55,115.38	56,296.56
57050524 Sue Mosby Music Scholarship Endowment		11,458.00		491.10		11,458.00	23,407.10
57050525 Maverick Parent & Family Association Scholarship Endowment		2,027.50		1,039.14		46,562.50	49,629.14
57050526 Cothurn O'Neal Endowed Scholarship Fund		13,108.49		561.89		13,108.49	26,778.87
57050527 Lloyd Clark Undergraduate Endowed Scholarship		10,112.75		433.44		10,112.75	20,658.94
57050529 John Merrill Endowment		35,000.00		(199.98)		70,000.00	104,800.02
57050532 Roy B. McDonald Endowed Scholarship		25,000.00		(142.86)		25,000.00	49,857.14
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship		40,148.00		(44.08)		40,148.00	80,251.92
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund		15,050.00		101.01		7,799.12	22,950.13
57050537 Alumni Association Scholars Program		13,700.33		(404.70)		236,136.84	249,432.47
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting		10,000.00		(54.10)		20,246.16	30,192.06
57050539 Van Sieten Family Endowment				(117.17)		41,011.34	40,894.17
57050540 BNSF Foundation Leadership Endowment		60,000.00		(342.77)		240,000.00	299,657.23
57050541 Architecture Alumni Topping Out Endowed Scholarship		10,012.72		(57.23)		10,012.72	19,968.21
57050542 Chemistry & Biochemistry Society Excellence Award		12,500.00		247.43		12,629.12	25,376.55
57050544 John Berry Rogers Endowed Scholarship Fund		24,348.92		585.14		23,655.84	48,589.90
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education		10,000.00		494.74		20,255.17	30,749.91
57050546 Simmons-Blackwell Endowed Scholarship Fund		5,000.00		4,663.96		377,093.24	386,757.20
57050547 Student Foundation Sophomore Scholarship		275.17		249.37		20,162.62	20,687.16
57050552 Paul Howell Graduate Fellowship in Accounting		6,000.00		148.42		10,075.63	16,224.05
57050553 Wells Fargo Academic Achievement Scholarship		100,000.00		2,473.63		100,000.00	202,473.63
57050554 Sheri & James Quick Endowment		5,421.50		134.97	34.73	5,490.28	11,081.48
57050549 Society of Iranian American Women for Education Endowed Scholarship		5,000.00				5,000.00	10,000.00
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Schola		25,000.00				25,000.00	50,000.00
57050559 Emma Allison Morey Nursing Scholarship		45,250.00				45,250.00	90,500.00
57050561 Norma Jane Pitman Roberts Endowed Scholarship		10,510.72				11,010.72	21,521.44
57050562 Dee Dee Dickerson Memorial Scholarship Endowment		11,128.00					11,128.00
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Stude		9,000.00				4,500.00	13,500.00
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach		25,000.00				25,000.00	50,000.00
57050565 AT&T Uteach Scholarships		150,000.00				150,000.00	300,000.00
57050566 Junior Woman's Club of Fort Worth		25,000.00				25,000.00	50,000.00
57050569 Robert Oliver Memorial Athletics Scholarship Endowment		50,000.00				50,000.00	100,000.00
57050570 Sears Ward Baseball Endowment		3,700.00				23,000.00	26,700.00

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Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
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	Net Assets September 1, 2011	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 Assets August 31, 2012
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	9,000.00						9,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>31,451,652.52</b>	<b>1,736,063.46</b>		<b>(328,626.95)</b>	<b>(218,729.09)</b>	<b>3,290,167.67</b>	<b>35,930,527.61</b>
<b>AUXILIARY ENTERPRISES</b>							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	19,106.68	4,600.00		(340.15)		8,200.00	31,566.53
57050368 Chris Huckabee Women'S Basketball Endowment Fund	21,526.82	5,000.00		(440.55)			26,086.27
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	54,371.73			(1,112.72)			53,259.01
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>95,005.23</b>	<b>9,600.00</b>		<b>(1,893.42)</b>		<b>8,200.00</b>	<b>110,911.81</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>66,437,597.45</b>	<b>3,474,168.39</b>		<b>(1,037,658.47)</b>	<b>(218,907.65)</b>	<b>5,342,561.32</b>	<b>73,997,761.04</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050360 J. E. Oesterreicher Nursing Scholarship	129,919.31			(236.34)	(2,775.96)	(12,077.21)	114,829.80
57050556 Ruby Dean Endowed Scholarship Fund		545,626.52			8,700.65		554,327.17
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>129,919.31</b>	<b>545,626.52</b>		<b>(236.34)</b>	<b>5,924.69</b>	<b>(12,077.21)</b>	<b>669,156.97</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>129,919.31</b>	<b>545,626.52</b>		<b>(236.34)</b>	<b>5,924.69</b>	<b>(12,077.21)</b>	<b>669,156.97</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57050025 Rudolf Hermanns Endowment - Department Of English	121,331.76			(2,483.05)			118,848.71
57050051_ Social Work Endowment	803,305.64			(16,104.79)		13,537.80	800,738.65
<b>TOTAL RESTRICTED</b>	<b>924,637.40</b>			<b>(18,587.84)</b>		<b>13,537.80</b>	<b>919,587.36</b>
<b>UNRESTRICTED</b>							
57050329 Bob Woods Endowment For The Formula Sae Team	16,120.45	5,000.00		(329.91)			20,790.54
<b>TOTAL UNRESTRICTED</b>	<b>16,120.45</b>	<b>5,000.00</b>		<b>(329.91)</b>			<b>20,790.54</b>
<b>TOTAL INSTRUCTION</b>	<b>940,757.85</b>	<b>5,000.00</b>		<b>(18,917.75)</b>		<b>13,537.80</b>	<b>940,377.90</b>

The University of Texas at Arlington  
 Schedule B-9a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
<b>RESEARCH</b>							
RESTRICTED							
57050097 Myrna R. Pickard Endowed Professorship	251,857.85			(5,239.95)		15,000.00	261,617.90
57050492 UT Arlington Center for Structural Engineering Research Endowment	240,447.49			(4,920.76)			235,526.73
TOTAL RESTRICTED	492,305.34			(10,160.71)		15,000.00	497,144.63
UNRESTRICTED							
57050355 Dean'S Faculty Excellence Endowment	7,920,043.81			(162,083.78)		500,000.00	7,757,960.03
57050566 Shimadzu Distinguished Professorship in Analytical Chemistry	7,920,043.81			(162,083.78)		500,000.00	8,257,960.03
TOTAL UNRESTRICTED	8,412,349.15			(172,244.49)		515,000.00	8,755,104.66
<b>TOTAL RESEARCH</b>							
<b>ACADEMIC SUPPORT</b>							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	108,714.97	500.00		(2,224.85)			106,990.12
57050352 Finance And Real Estate Department Endowment	65,060.77			(1,131.63)		10,737.28	74,666.42
57050439 UT Arlington Academic Affairs Endowment	528,843.15			(10,822.78)			518,020.37
TOTAL UNRESTRICTED	702,618.89	500.00		(14,179.26)		10,737.28	699,676.91
TOTAL ACADEMIC SUPPORT	702,618.89	500.00		(14,179.26)		10,737.28	699,676.91
<b>INSTITUTIONAL SUPPORT</b>							
UNRESTRICTED							
57050012 U. T. Arlington Excellence Fund	1,050,229.67			(21,492.97)			1,028,736.70
TOTAL UNRESTRICTED	1,050,229.67			(21,492.97)			1,028,736.70
TOTAL INSTITUTIONAL SUPPORT	1,050,229.67			(21,492.97)			1,028,736.70
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57050060 The James H. And Minnie M. Edmonds Educational	693,737.84			(14,197.35)			679,540.49
57050066 Aerospace Engineering Cfd Endowment Fund	85,406.51			(1,705.64)		4,193.89	87,894.76
57050068 Ella Kate And Wallace Ralston Nursing Students	251,862.45			(5,154.37)			246,708.08
57050093 Student Publications Scholarship Fund	76,267.36	1,500.00		(1,353.34)		7,086.26	83,500.28

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
As of August 31, 2012

	Net Assets September 1, 2011	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 Assets August 31, 2012
57050096 Nettie C. Hill Memorial Scholarship Fund	223,695.41			(4,577.93)			219,117.48
57050105 The University of Texas At Arlington Undergraduate	28,298.58			(579.13)			27,719.45
57050142 Wayne Duke Student Leadership Scholarship Fund	115,574.12			(2,365.22)			113,208.90
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	13,004.89			(266.15)			12,738.74
57050154 John P. Ryan Endowed Scholarship In Real Estate	13,004.89			(266.15)			12,738.74
57050156 Dean's Excellence Scholarship	187,677.17			(3,840.81)			183,836.36
57050184 Brown And Lupton Foundation Endowment	36,157.59			(722.07)		1,775.52	37,211.04
57050185 Richard R. And Nancy Cooper Endowed Fund	13,668.54			(279.72)			13,388.82
57050263 Honors College General Scholarship Endowment	127,901.75			(2,617.51)			125,284.24
57050403 Construction Research Center Uta Student Scholarship	11,693.12			(239.30)			11,453.82
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship End	68,369.55	1,925.00		(1,377.41)		175.00	69,092.14
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	11,751.35			(240.49)			11,510.86
57050432 Mathematics Academic Excellence Fund	44,158.94			(1,239.58)		67,220.28	110,139.64
57050481 Bradshaw Endowed Scholarship FUnd	321,808.91			(6,585.83)			315,223.08
57050490 Benny McCarley Scholarship Endowment	47,015.95		50,000.00	(962.18)			46,053.77
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting			117,278.98	1,285.91		110,000.00	161,285.91
57050548 Victor H. Semo Endowment			32,000.00				117,278.98
57050558 Irving Dawson Endowment for Political Science							32,000.00
<b>TOTAL RESTRICTED</b>	<b>2,371,054.92</b>	<b>202,703.98</b>		<b>(47,284.27)</b>		<b>190,450.95</b>	<b>2,716,925.58</b>
<b>UNRESTRICTED</b>							
57050003 The University Of Texas At Arlington Academic Scholarship	164,389.73			(3,364.24)			161,025.49
57050112 Jeff Butler/Matt Russell Scholarship Endowment	20,982.36			(429.40)			20,552.96
57050120 College Of Liberal Arts Endowed Scholarship Fund	142,484.69	25.00		(2,915.34)			139,594.35
57050174 Stewart-Harding Endowed Scholarship Fund	12,462.57			(255.05)			12,207.52
57050191 Music Endowment	30,063.46		50.00	(600.37)		1,476.27	30,989.36
57050229 University Scholars Endowment	23,431.00			(479.52)			22,951.48
57050262 J. D. Boone Scholarship Endowment	11,041.00			(225.95)			10,815.05
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	36,285.80			(785.46)		7,500.00	43,000.34
57050480 AP Institute Future Teachers Scholarship	24,633.63			(618.36)		20,000.00	44,015.27
<b>TOTAL UNRESTRICTED</b>	<b>465,774.24</b>	<b>75.00</b>		<b>(9,673.69)</b>		<b>28,976.27</b>	<b>485,151.82</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>2,836,829.16</b>	<b>202,778.98</b>		<b>(56,957.96)</b>		<b>219,427.22</b>	<b>3,202,077.40</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>3,787,997.66</b>	<b>202,703.98</b>		<b>(76,032.82)</b>		<b>218,988.75</b>	<b>4,133,657.57</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>10,154,787.06</b>	<b>5,575.00</b>		<b>(207,759.61)</b>		<b>539,713.55</b>	<b>10,492,316.00</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>13,942,784.72</b>	<b>208,278.98</b>		<b>(283,792.43)</b>		<b>758,702.30</b>	<b>14,625,973.57</b>

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Assets Endowment and Similar Funds - Other Than State  
 As of August 31, 2012

Net Assets September 1, 2011	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 Assets August 31, 2012
80,510,301.48	4,228,073.89		(1,321,687.24)	(212,982.96)	6,089,186.41	89,292,891.58

TOTAL ENDOWMENT FUNDS

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	4,628,292.83
Restricted Funds	1,460,893.58
	<u>6,089,186.41</u>
Net Transfers Between Funds	6,089,186.41
Total as Shown Above	<u>\$ 6,089,186.41</u>

The University of Texas at Arlington  
 Schedule B-7 Schedule of Changes in Fund Balances - Annuity and Life Income Funds  
 As of August 31, 2012

ANNUITY AND LIFE INCOME FUNDS	Net Assets September 1, 2011	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 Assets August 31, 2012
Held by System Administration								
58050003 Geisel CRT	68,782.00		2,390.10	4,711.72	(1,816.49)	(3,902.33)		70,165.00
Total Held by System Administration	68,782.00		2,390.10	4,711.72	(1,816.49)	(3,902.33)		70,165.00
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>68,782.00</b>		<b>2,390.10</b>	<b>4,711.72</b>	<b>(1,816.49)</b>	<b>(3,902.33)</b>		<b>70,165.00</b>

The University of Texas at Arlington  
 Schedule B-8 Schedule of Changes in Net Assets Unexpended Plant Funds  
 For the Year Ended August 31, 2012

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Private Gifts	Interest Earned On Construction Funds	Other Sources
NET ASSETS, September 1, 2011	\$ 72,400,024.07	9,229.33	61,447,522.16	4,394,179.78	220,531.52	6,328,561.28
ADD: Anticipated Bond Proceeds	64,771,168.40	3,291,168.40	61,480,000.00			
TOTAL NET ASSETS, September 1, 2011	137,171,192.47	3,300,397.73	122,927,522.16	4,394,179.78	220,531.52	6,328,561.28
Additions:						
Gifts for Capital Acquisitions	3,497,921.77			3,497,921.77		
Net Increase (Decrease) in Fair Value of Investments	238,873.29			238,873.29		
Transfers Between Funds - From Designated Funds	7,287,476.29					7,287,476.29
Transfers Between Funds - From Auxiliary Enterprise Funds	2,332,666.00					2,332,666.00
Transfers Between Funds - From Restricted Funds	232,958.79					232,958.79
Transfers from System Administration	2,629,513.01	2,629,513.01				
Other Operating Revenues	500.00			500.00		
Total Additions	16,219,909.15	2,629,513.01		3,737,295.06		9,853,101.08
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,881,857.66	580,842.02	1,649,752.79	4,941.00		4,646,321.85
Capitalized Plant Facilities						
Land and Land Improvements	2,466,692.14		2,432,950.00			33,742.14
Buildings and Building Improvements	17,301,547.36	300,078.17	15,394,460.75			1,607,008.44
Facilities and Other Improvements	1,933,807.00		1,634,107.00			299,700.00
Furniture and Equipment	2,119,891.32		21,929.15			2,097,962.17
Construction in Progress	78,832,991.11	164,229.57	79,730,009.43	1,081,968.57		(2,143,216.46)
Total for Capitalized Plant Facilities	102,654,928.93	464,307.74	99,213,456.33	1,081,968.57		1,895,196.29
Total Deductions	109,536,786.59	1,045,149.76	100,863,209.12	1,086,909.57	5,000.00	6,541,518.14
Transfers Between Funds - To Designated Funds	460,483.91					455,483.91
Transfers Between Funds - To Auxiliary Enterprise Funds	36,000.00			25,000.00		11,000.00
Transfers Between Funds - To Restricted Funds	78,138.51			78,138.51		
Transfers to System Administration	11,569,827.55		11,569,827.55			
Total Deductions	121,681,236.56	1,045,149.76	112,433,036.67	1,190,048.08	5,000.00	7,008,002.05
TOTAL NET ASSETS, August 31, 2012	31,709,865.06	4,884,760.98	10,494,485.49	6,941,426.76	215,531.52	9,173,660.31
LESS: Anticipated Bond Proceeds	7,147,769.31	5,147,769.31	2,000,000.00			
NET ASSETS, August 31, 2012	\$ 24,562,095.75	(263,008.33)	8,494,485.49	6,941,426.76	215,531.52	9,173,660.31
Made Up As Follows:						
Unrestricted						
Encumbrances	\$ 2,736,792.18					
Capital Projects	6,734,416.28					
Total Unrestricted	9,471,208.46					
Restricted - Expendable						
Capital Projects	15,090,887.29					
Total Restricted - Expendable	15,090,887.29					
Total Net Assets as Above	\$ 24,562,095.75					



The University of Texas at Arlington  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2012

	Land S-11A	Buildings S-11B	Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Perpetual Easements S-11G	Amortizable Purchased Software S-11G
Invested in Capital Assets Net of Related Debt, August 31, 2011	539,636,525.69	408,127,605.79	16,602,722.30	28,675,948.75	561,883.49	4,331,540.73	7,571,986.72	87,793,833.14	11,273,640.33	30,692.60	329,876.54
ADD: Accumulated Depreciation/Amortization, August 31, 2011	296,807,520.80	190,729,837.53	18,834,444.56	47,368,770.86	3,166,958.34		26,098,015.95		5,085,143.37		5,524,350.19
Historical Cost of Plant, September 1, 2011	896,444,046.49	598,857,443.32	35,437,166.86	76,044,719.61	3,728,841.83	4,331,540.73	33,670,002.67	87,793,833.14	16,358,783.70	30,692.60	5,854,226.73
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	108,505.23			108,505.23							
Capitalized Expenses - Designated Funds	8,806,617.28	1,332,671.23		4,503,448.78	59,459.94		851,963.93	2,059,073.40			
Capitalized Expenses - Auxiliary Funds	100,026.02			65,199.02	34,827.00						
Capitalized Expenses - Restricted Current Funds	1,898,510.78			1,155,693.39			7,629.96	735,189.43			
Capitalized Expenses - Unexpended Plant Funds	102,654,928.93	2,466,692.14	1,933,807.00	1,943,063.62	18,602.70	158,225.00		78,832,991.11			
Gifts for Capital Acquisitions	994,751.00	404,400.00		463,745.00	102,243.00	2,666.00	1,697.00				
Completion of Construction in Progress	78,354,357.44	77,724,677.66		629,679.78							
Other Additions (All items not specifically listed above)	8,425.00			8,425.00							
Total Additions	192,926,121.68	2,466,692.14	1,933,807.00	8,897,757.82	215,132.64	160,891.00	861,290.89	81,627,253.94			
DEDUCTIONS											
Disposal of Capital Assets	2,972,959.07	706,761.00		1,838,654.69	78,739.68	1,500.00	347,303.70				
Completion of Construction in Progress	78,354,357.44							78,354,357.44			
Other Deductions (All items not specifically listed above)	1,106,884.95							1,106,884.95			
Total Deductions	82,434,201.46	706,761.00		1,838,654.69	78,739.68	1,500.00	347,303.70	79,461,242.39			
Historical Cost of Plant, August 31, 2012	1,006,935,966.71	36,096,726.44	695,620,739.57	83,103,822.74	3,865,234.79	4,490,931.73	34,183,989.86	89,959,844.69	16,358,783.70	30,692.60	5,854,226.73
Accumulated Depreciation/Amortization, September 1, 2011	296,807,520.80	N/A	190,729,837.53	47,368,770.86	3,166,958.34		26,098,015.95	N/A	5,085,143.37		5,524,350.19
Add: CY Depreciation/Amortization	36,346,393.02	N/A	25,974,261.25	7,522,772.82	215,757.33		740,504.89	N/A	598,029.01		117,755.58
Deduct: Disposal of Capital Assets	(2,040,727.99)	N/A	1,177,312.14	(1,614,684.61)	(78,739.68)		(347,303.70)	N/A			
Accumulated Depreciation/Amortization, August 31, 2012	331,113,185.83	N/A	216,704,098.78	53,276,859.07	3,303,975.99		26,491,217.14	N/A	5,683,172.38		5,642,105.77
Net Book Value of Capital Assets, August 31, 2012	675,822,780.88	36,096,726.44	478,916,640.79	29,826,963.67	561,258.80	4,490,931.73	7,692,772.72	89,959,844.69	10,675,611.32	30,692.60	212,120.96
Change in Capital Assets for the year:	76,186,255.19	1,759,931.14	70,789,035.00	1,151,014.92	(624.69)	159,391.00	120,786.00	2,166,011.55	(598,029.01)		(117,755.58)
Adjustments for Net Assets:											
Less:											
Invested in Capital Assets, Net of Related Debt (Exh. A)	\$ 675,822,780.88	36,096,726.44	478,916,640.79	29,826,963.67	561,258.80	4,490,931.73	7,692,772.72	89,959,844.69	10,675,611.32	30,692.60	212,120.96



The University of Texas at Arlington  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2012

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 64,839,213.51			64,839,213.51
Gross Designated Tuition		135,601,614.76		135,601,614.76
Gross Laboratory and Supplemental Fees	4,257.00	4,850.00	47,368.69	56,475.69
Gross Mandatory Student Fees		41,340,393.82	13,984,985.19	55,325,379.01
Gross Program and Course Related Fees		33,818,791.09		33,818,791.09
Gross Optional Student Fees			2,919,809.37	2,919,809.37
Discounts and Allowances	(18,600,421.56)	(61,077,897.87)	(4,862,746.86)	(84,541,066.29)
<b>Net Tuition and Fees</b>	<b>\$ 46,243,048.95</b>	<b>149,687,751.80</b>	<b>12,089,416.39</b>	<b>208,020,217.14</b>

The University of Texas at Arlington  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 85,990,056.80	22,851,857.05		934.29	16,405.82	227,696.04			2,004.22	222,193.29	
Research	6,301,308.06	1,720,589.92		771,797.41	26,629.67	196,963.66			2,524.75	83,627.07	20,844.64
Public Service	224,433.38	60,788.93		540.00	26.47	13,437.60			1,862.24		
Academic Support	13,473,841.08	3,660,391.94				4,187.98					16.50
Student Services	5,275,070.37	1,432,974.70				7,423.67		1,790.10	2,188.32	7,832.49	
Institutional Support	11,610,478.06	3,311,881.13									
Operations and Maintenance of Plant	10,844,805.61	2,891,650.28		16,075.50	58,274.28	943,261.79		6,338,677.50	18,464.20	659,429.64	6,255.79
Scholarships and Fellowships											
Total Educational and General	133,519,993.36	35,930,133.95		16,271.70	137,545.98	43,061.96	1,392,970.74	6,340,467.80	27,043.73	973,082.49	27,116.93
<b>DESIGNATED</b>											
Instruction	14,851,347.32	2,610,319.74	591.00	1,291,147.75	917,089.52	1,756,478.58	3,512,669.00	3,518.51	565,264.93	615,647.19	809,668.59
Research	7,820,383.56	1,575,618.51		381,947.10	235,249.21	801,601.13	1,470,777.38	45,630.94	277,270.25	1,405,125.79	435,239.13
Public Service	2,623,748.31	493,078.59		145,770.12	785,920.11	146,764.73	367,847.95	3,740.79	17,489.10	48,740.92	108,467.99
Academic Support	3,710,475.39	948,124.81	13,397.87	41,950.65	1,625,625.15	366,976.97	1,951,183.70	585.48	3,973,859.49	261,688.28	246,024.88
Student Services	12,322,152.55	2,944,599.08	2,131.06	916,893.37	18,541,232.26	300,219.22	6,935,392.85	954.43	594,982.82	1,709,986.47	433,514.89
Institutional Support	4,488,140.38	1,397,452.23		303,707.34	4,298,656.18	332,962.54	1,676,957.72	522,757.37			941,105.61
Operations and Maintenance of Plant	581,127.03	300,477.77		48,755.94	355,247.68	6,230.78	1,355,289.36	12,748.36	38,006.61	2,026,830.73	154,090.13
Scholarships and Fellowships											
Total Designated	46,397,374.54	10,269,670.73	16,119.93	3,130,172.27	28,759,020.11	3,711,233.95	17,270,117.96	589,935.88	5,466,873.20	6,068,019.38	3,128,111.22
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	13,381,011.94	3,265,387.53		783,284.77	5,951,411.70	1,025,362.17	3,555,261.10	2,339,602.86	875,931.37	2,426,689.62	338,117.76
Total Auxiliary Enterprises	13,381,011.94	3,265,387.53		783,284.77	5,951,411.70	1,025,362.17	3,555,261.10	2,339,602.86	875,931.37	2,426,689.62	338,117.76
<b>RESTRICTED EXPENDABLE</b>											
Instruction	2,333,512.04	334,657.38		623,843.42	227,413.90	183,588.83	201,133.92		14,899.73	2,725.42	64,536.40
Research	16,108,504.95	2,633,509.91	293.00	194,263.49	1,270,216.89	1,698,711.30	2,754,923.36		40,044.49	143,223.47	284,852.23
Public Service	3,473,242.96	763,232.92		175,263.56	175,263.56	133,792.07	290,029.67	352.09	35,371.13	34,854.04	231,235.65
Academic Support	248,983.64	28,505.26	591.00	12,605.68	12,204.50	10,870.80	58,685.91		2,223.60	746.41	9,154.01
Student Services	244,500.46	7,273.51		14,887.68	5,029.62	1,718.19	36,946.94		7,092.82	118.45	31,740.42
Institutional Support	82,984.40	7,248.29		3,163.40	3,241.50	5,689.79	39,870.64				19,418.19
Operations and Maintenance of Plant	18,845.51										
Scholarships and Fellowships	207,037.97	20,443.57		7,921.00	22,104.24	21,781.06	110,666.76		1,600.00	175.00	1,638.31
Auxiliary Enterprises	173,551.06	83.11		223.95	11,287.89	57,772.40	24,665.74		880.67	354.99	8,574.35
Total Restricted Expendable	22,891,162.99	3,794,953.95	884.00	856,908.62	1,726,762.10	2,113,924.44	3,516,922.94	352.09	102,112.44	182,197.78	651,149.56
<b>LOAN FUNDS</b>											
Student Services											
Total Loan Funds											
<b>PLANT FUNDS</b>											
Operations and Maintenance of Plant				111,060.53	229,495.69	4,705,964.35	4,705,964.35	3,272.82	56,643.64	1,771,074.66	70.00
Depreciation and Amortization											
Total Plant Funds				111,060.53	229,495.69	4,705,964.35	4,705,964.35	3,272.82	56,643.64	1,771,074.66	70.00
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 216,189,542.83	53,260,146.16	17,003.93	4,897,697.89	34,804,235.58	6,893,582.52	30,441,237.09	9,273,631.25	6,528,604.38	11,421,063.93	4,144,565.47

The University of Texas at Arlington  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2012

	Printing and Reproduction	Bad Debt Expense	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
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	15,521.10						2,101.45	109,328,770.06	44,692.04	109,373,462.10
Research	6,334.88		3,000.00				36,690.94	8,476,507.20	63,813.19	8,540,320.39
Public Service	1,136.85						367.09	302,592.56		302,592.56
Academic Support							3,846.00	17,138,437.50		17,138,437.50
Student Services	125.00						27,000.00	6,731,250.65		6,731,250.65
Institutional Support							14,949,359.19	14,949,359.19		14,949,359.19
Operations and Maintenance of Plant							15,973.82	21,592,868.41		21,592,868.41
Scholarships and Fellowships			4,279,317.20					4,279,317.20		4,279,317.20
Total Educational and General	23,117.83		4,282,317.20				85,979.30	182,799,102.77	108,505.23	182,907,608.00
<b>DESIGNATED</b>										
Instruction	517,956.43		291,084.50				778,342.95	28,521,126.01	135,842.58	28,656,968.59
Research	48,212.36		393,114.75				671,371.34	15,561,541.45	3,819,192.84	19,380,734.29
Public Service	24,676.88		157,971.48				134,471.90	5,068,688.87		5,068,688.87
Academic Support	88,257.93		610,950.00				325,600.36	14,164,700.96	1,068,738.91	15,233,439.87
Student Services	503,759.85		2,387,189.79				1,020,714.00	48,613,722.64	199,954.73	48,813,677.37
Institutional Support	690,461.59		6,333.33				2,574,893.21	17,233,427.50	2,184,301.34	19,417,728.84
Operations and Maintenance of Plant	3,015.16		8,473,254.72				34,131.59	4,915,951.14	1,398,586.88	6,314,538.02
Scholarships and Fellowships								8,473,254.72		8,473,254.72
Total Designated	1,876,340.20		12,319,898.57				5,539,525.35	142,542,413.29	8,806,617.28	151,349,030.57
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	353,913.03		839,044.20				1,267,096.84	36,402,114.89	100,026.02	36,502,140.91
Total Auxiliary Enterprises	353,913.03		839,044.20				1,267,096.84	36,402,114.89	100,026.02	36,502,140.91
<b>RESTRICTED EXPENDABLE</b>										
Instruction	120,550.92		1,061,572.78			63,270.81	102,731.44	4,721,626.53		4,721,626.53
Research	64,099.85		1,921,793.48			2,176,571.00	3,068,783.88	32,838,656.10	1,321,511.89	34,160,167.99
Public Service	8,185.07		499,670.76				71,937.53	5,911,430.94	569,368.93	6,480,799.87
Academic Support	16,966.88		36,783.10				46,571.96	484,892.75	492,522.71	492,522.71
Student Services	2,364.23		13,320.00				26,275.97	391,268.29		391,268.29
Institutional Support			240,204.00				89,141.16	490,961.37		490,961.37
Operations and Maintenance of Plant	5,986.10		11,765,451.88				26,062.54	12,190,868.43		12,190,868.43
Scholarships and Fellowships	237.55						25,575.90	303,207.61		303,207.61
Auxiliary Enterprises										
Total Restricted Expendable	218,390.60		15,538,796.00			2,239,841.81	60,317.83	3,457,080.38	1,898,510.78	59,250,288.31
<b>LOAN FUNDS</b>										
Student Services			460,679.18					460,679.18		460,679.18
Total Loan Funds			460,679.18					460,679.18		460,679.18
<b>PLANT FUNDS</b>										
Operations and Maintenance of Plant	625.00			36,346,393.02			3,650.97	6,881,857.66		6,881,857.66
Depreciation and Amortization				36,346,393.02				36,346,393.02		36,346,393.02
Total Plant Funds	625.00			36,346,393.02			3,650.97	43,228,250.68		43,228,250.68
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>2,472,386.66</b>		<b>460,679.18</b>	<b>32,980,055.97</b>		<b>2,239,841.81</b>	<b>10,353,332.84</b>	<b>462,784,318.34</b>	<b>10,913,659.31</b>	<b>473,697,977.65</b>

The University of Texas at Arlington  
Expense Classification Summary  
For the Period Ending August 31, 2012

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	591.00	293.00	-	13,988.87	2,131.06	-	-	-	-	-	17,003.93
Salaries and Wages	103,174,916.16	30,230,196.57	6,321,424.65	17,433,300.11	17,841,723.38	16,181,602.84	11,244,778.15	207,037.97	13,554,563.00	-	216,189,542.83
Payroll Related Costs	25,796,834.17	5,929,718.34	1,317,100.44	4,637,022.01	4,384,847.29	4,716,581.65	3,192,128.05	20,443.57	3,285,470.64	-	53,260,146.16
Professional Fees and Services	1,291,147.75	1,005,886.72	340,033.61	54,556.33	831,781.05	306,870.74	175,891.97	7,921.00	783,508.72	-	4,897,897.89
Other Contracted Services	1,145,437.71	1,583,263.51	961,723.67	1,637,829.65	18,546,261.88	4,301,897.68	643,017.65	22,104.24	5,962,699.59	-	34,804,235.58
Travel	1,956,473.23	2,526,942.10	280,583.27	377,847.77	301,937.41	338,652.33	6,230.78	21,781.06	1,083,134.57	-	6,893,582.52
Materials and Supplies	3,941,488.96	4,422,664.40	671,315.22	2,014,057.59	6,979,763.46	1,716,828.36	7,004,515.50	110,666.76	3,579,928.84	-	30,441,237.09
Utilities	3,518.51	45,630.94	4,092.88	585.48	2,744.53	522,757.37	6,354,698.68	-	2,339,602.86	-	9,273,631.25
Communications	562,168.88	319,839.49	54,722.47	3,976,083.09	604,263.96	-	113,114.45	1,600.00	876,812.04	-	6,528,604.38
Repairs and Maintenance	840,565.90	1,631,976.33	83,594.96	262,434.69	1,717,937.41	-	4,457,335.03	175.00	2,427,044.61	-	11,421,063.93
Rentals and Leases	874,204.99	740,936.00	338,703.64	255,195.39	465,255.31	980,523.80	160,415.92	1,638.31	346,692.11	-	4,144,565.47
Printing and Reproduction	654,028.45	118,647.09	33,998.80	105,224.81	506,249.08	690,461.59	3,640.16	5,986.10	354,150.58	-	2,472,386.66
Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	460,679.18
Scholarships and Fellowships	1,352,657.28	2,317,906.23	657,642.24	647,733.10	2,400,509.79	246,537.33	-	24,518,023.80	839,044.20	-	32,980,055.97
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	36,346,393.02	36,346,393.02
Federal Sponsored Program Pass-Through to Other State Agencies	63,270.81	2,176,571.00	-	-	-	-	-	-	-	-	2,239,841.81
State Sponsored Program Pass-Through to Other State Agencies	11,032.96	49,284.87	-	-	-	-	-	-	-	-	60,317.83
Other Operating Expenses	883,175.84	3,776,846.16	206,776.52	372,172.32	1,050,835.97	2,691,034.37	53,756.38	26,062.54	1,292,672.74	-	10,353,332.84
<b>Total Operating Expenses</b>	<b>142,571,522.60</b>	<b>56,876,704.75</b>	<b>11,272,712.37</b>	<b>31,788,031.21</b>	<b>56,196,920.76</b>	<b>32,673,748.06</b>	<b>33,409,522.72</b>	<b>24,943,440.35</b>	<b>36,705,322.50</b>	<b>36,346,393.02</b>	<b>462,784,318.34</b>

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**Agency 714 - University of Texas at Arlington  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ No.	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Defense</b>											
<b>Direct Programs:</b>											
Procurement Technical Assistance For Business Firms	12.002					121,183.29	121,183.29	(6,527.72)		127,711.01	121,183.29
Language Grant Program	12.900					78,278.98	78,278.98			78,278.98	78,278.98
Totals - U.S. Department of Defense			-	-		199,462.27	199,462.27	(6,527.72)	-	205,989.99	199,462.27
<b>U.S. Department of Housing and Urban Development</b>											
ALFRED P. SLOAN FOUNDATION/ B-05-SP-TX-0647											
Totals - U.S. Department of Housing and Urban Development						248,000.00	248,000.00			248,000.00	248,000.00
<b>U.S. Department of Justice</b>											
Community Capacity Development Office JUMPSTART											
Totals - U.S. Department of Justice						8,676.19	8,676.19			8,676.19	8,676.19
<b>Pass-Through From:</b>											
Juvenile Justice and Delinquency Prevention_Allocation to States	16.540		300			59,991.36	59,991.36			59,991.36	59,991.36
Totals - U.S. Department of Justice						11,364.73	11,364.73			11,364.73	11,364.73
<b>Pass-Through From:</b>											
Governor - Fiscal Enforcing Underage Drinking Laws Program	16.727		458			8,676.19	8,676.19			8,676.19	8,676.19
Totals - U.S. Department of Justice						8,676.19	8,676.19			8,676.19	8,676.19
<b>U.S. Department of Labor</b>											
<b>Direct Programs:</b>											
Occupational Safety and Health_Susan Harwood Training Grants	17.502					955.31	955.31			955.31	955.31
Totals - U.S. Department of Labor						201,912.12	201,912.12			201,912.12	201,912.12
Totals - U.S. Department of Labor						202,867.43	202,867.43			202,867.43	202,867.43



**Agency 714 - University of Texas at Arlington  
Schedule 1A**

**For the Fiscal Year Ended August 31, 2012**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agy/ Univ Amount	From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agy/ Univ Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of State</b>										
Academic Exchange Programs - English Language Programs	19.421	INTERNATIONAL RESEARCH EXCHANGES/ S-ECAAE-07-CA- 023		18,052.00				18,052.00		18,052.00
Totals - U.S. Department of State			-	18,052.00	-			18,052.00	-	18,052.00

**National Endowment For The Humanities**

**Direct Programs:**

Promotion of the Arts, Grants to Organizations and Individuals	45.024			7,875.00			7,875.00			7,875.00
Promotion of the Humanities, Division of Preservation and Access	45.149			500.00			500.00			500.00
Totals - National Endowment For The Humanities			752	63,000.13			63,000.13			63,000.13

**Pass-Through From:**

Promotion of the Humanities, Division of Preservation and Access										
University of North Texas										
Totals - National Endowment For The Humanities				63,000.13			63,000.13			63,000.13

**Pass-Through From:**

University of North Texas										
Totals - National Endowment For The Humanities				63,000.13			63,000.13			63,000.13

**National Science Foundation**

Mathematical and Physical Sciences	47.049	MICHIGAN STATE UNIVERSITY/ RC100197UTA PRIME: 1068318		14,375.00			14,375.00			14,375.00
Totals - National Science Foundation				14,375.00			14,375.00			14,375.00

**Direct Programs:**

Computer and Information Science and Engineering	47.070			9,957.94			9,957.94			9,957.94
Education and Human Resources	47.076			1,524,797.20			1,524,797.20			1,524,797.20
Totals - National Science Foundation				1,534,755.14			1,534,755.14			1,549,130.14

**Agency 714 - University of Texas at Arlington  
Schedule 1A**

**For the Fiscal Year Ended August 31, 2012**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No		Pass-Through To Agencies or Universities Amount
<b>U.S. Department of Veterans Affairs</b>										
UNITED STATES OLYMPIC COMMITTEE/ 2012C01103 - INV 26323										
U.S. Department of Veterans Affairs	64.000			13,624.36			13,624.36			13,624.36
Totals - U.S. Department of Veterans Affairs				13,624.36			13,624.36			13,624.36
<b>Environmental Protection Agency</b>										
<b>Direct Programs:</b>										
Pollution Prevention Grants Program	66.708						89,937.00			89,937.00
<b>Pass-Through From:</b>										
Capitalization Grants for Drinking Water State Revolving Funds	66.468		582	436,894.15			436,894.15			436,894.15
<b>Pass-Through From:</b>										
Texas Commission on Environmental Quality										
Performance Partnership Grants	66.605		582	282,391.80			282,391.80			282,391.80
<b>Pass-Through From:</b>										
Texas Commission on Environmental Quality										
Underground Storage Tank Prevention, Detection and Compliance Program	66.804		582	1,257,466.77			1,257,466.77			1,257,466.77
<b>Pass-Through From:</b>										
Texas Commission on Environmental Quality										
Totals - Environmental Protection Agency				1,976,752.72			89,937.00	2,066,689.72		2,066,689.72
<b>Nuclear Regulatory Commission</b>										
<b>Direct Programs:</b>										
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006						62,258.92			62,258.92
Totals - Nuclear Regulatory Commission							62,258.92			62,258.92

**Agency 714 - University of Texas at Arlington  
Schedule 1A**

**For the Fiscal Year Ended August 31, 2012**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount					
<b>U.S. Department of Energy</b>												
<b>Pass-Through From:</b>												
ARRA - State Energy Program	81.041		321,368.93			321,368.93			907	321,368.93	321,368.93	321,368.93
<i>Pass-Through From: Comptroller - State Energy Conservation Office</i>												
Totals - U.S. Department of Energy			321,368.93	-	-	321,368.93	-	-		321,368.93	321,368.93	321,368.93
<b>U.S. Department of Education</b>												
<b>Direct Programs:</b>												
Bilingual Education_Professional Development	84.195				279,576.94	279,576.94				279,576.94	279,576.94	279,576.94
Graduate Assistance in Areas of National Need	84.200				420,601.58	420,601.58				420,601.58	420,601.58	420,601.58
English Language Acquisition Grants	84.365				236,167.19	236,167.19				236,167.19	236,167.19	236,167.19
<b>Pass-Through From:</b>												
Improving Teacher Quality State Grants	84.367		94,264.00			94,264.00			781	94,264.00	94,264.00	94,264.00
<i>Pass-Through From: Texas Higher Education Coordinating Board</i>												
Totals - U.S. Department of Education			94,264.00	-	936,345.71	1,030,609.71				1,030,609.71	1,030,609.71	1,030,609.71
<b>U.S. Department of Health and Human Services</b>												
NATIONAL COUNCIL FOR ADOPTION/ 90CG2662												
Infant Adoption Awareness Training	93.254			17,556.64		17,556.64				17,556.64	17,556.64	17,556.64
<b>Direct Programs:</b>												
Advanced Nursing Education Grant Program	93.247				288,370.76	288,370.76				288,370.76	288,370.76	288,370.76
Advanced Nursing Education Grant Program	93.247				63,270.81	63,270.81			738	63,270.81	63,270.81	63,270.81
<i>Pass-Through To: University of Texas at Dallas</i>												
Advanced Nursing Education Traineeships	93.358				98,404.00	98,404.00				98,404.00	98,404.00	98,404.00

**Agency 714 - University of Texas at Arlington  
Schedule 1A  
For the Fiscal Year Ended August 31, 2012**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Program Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
<b>Pass-Through From:</b>										
Foster Care_ Title IV-E	93.658	530	768,989.75					768,989.75	768,989.75	768,989.75
<i>Pass-Through From: Department of Family and Protective Services</i>										
Block Grants for Prevention and Treatment of Substance Abuse	93.959	537	631,610.53					631,610.53	631,610.53	631,610.53
<i>Pass-Through From: Department of State Health Services</i>										
Maternal and Child Health Services Block Grant to the States	93.994	537	7,452.57					7,452.57	7,452.57	7,452.57
<i>Pass-Through From: Department of State Health Services</i>										
Totals - U.S. Department of Health and Human Services			1,408,052.85	17,556.64		450,045.57	63,270.81	1,875,655.06	1,812,384.25	1,875,655.06

**Corporation for National and Community Service**

AmeriCorps	94.006	781	(217.83)					(217.83)	(217.83)	(217.83)
<i>Pass-Through From: Texas Higher Education Coordinating Board</i>										
Totals - Corporation for National and Community Service			(217.83)	-		-		(217.83)	(217.83)	(217.83)

**Research & Development Cluster  
U.S. Department of Agriculture**

Grants for Agricultural Research_Compertitive Research Grants	10.206	70,304.89						70,304.89	70,304.89	70,304.89
<i>UNIVERSITY OF MASSACHUSETTS/ 09-005358 A 00 PRIME:2009-35319- 05186</i>										

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			Pass-Through From Agencies or Univ Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount							
			No	Amount	Amount	No	Amount	Amount							
<b>Direct Programs:</b>															
Plant Materials for Conservation	10.905					14,149.78		14,149.78	14,149.78				14,149.78	14,149.78	
Totals - U.S. Department of Agriculture				-	70,304.89	14,149.78		84,454.67	84,454.67			-	84,454.67	84,454.67	
<b>U.S. Department of Commerce</b>															
U.S. Department of Commerce	11.000	LAWRENCE LIVERMORE NATIONAL SECURITY LLC/ GS35F0575T				7,197.41		7,197.41	7,197.41				7,197.41	7,197.41	
<b>Direct Programs:</b>															
Measurement and Engineering Research and Standards	11.609					206,934.28		206,934.28	206,934.28				167,487.53	206,934.28	
ARRA - Measurement and Engineering Research and Standards	11.609					9,055.16		9,055.16	9,055.16				9,055.16	9,055.16	
Manufacturing Extension Partnership	11.611					3,835,583.48		3,835,583.48	3,835,583.48				2,724,140.94	3,835,583.48	
Manufacturing Extension Partnership	11.611					402,060.92		402,060.92	402,060.92	716		402,060.92		402,060.92	
<b>Pass-Through To:</b>															
Texas A&M Engineering Extension Service															
Manufacturing Extension Partnership	11.611					512,360.00		512,360.00	512,360.00	724		512,360.00		512,360.00	
<b>Pass-Through To:</b>															
University of Texas at El Paso															
Manufacturing Extension Partnership	11.611					183,175.47		183,175.47	183,175.47	730		183,175.47		183,175.47	
<b>Pass-Through To:</b>															
University of Houston															
Manufacturing Extension Partnership	11.611					324,167.18		324,167.18	324,167.18	733		324,167.18		324,167.18	
<b>Pass-Through To:</b>															
Texas Tech University															

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount			Pass-Through To Non-State Entities Amount	
Manufacturing Extension Partnership	11.611					252,718.10	252,718.10	736	252,718.10	252,718.10		
<i>Pass-Through To:</i>												
<i>University of Texas - Pan American</i>												
Totals - U.S. Department of Commerce				-	7,197.41		5,726,054.59		1,674,481.67	1,150,889.29	2,907,881.04	5,733,252.00
<b>U.S. Department of Defense</b>												
U.S. Department of Defense	12.000	CELSIS INTERNATIONAL/ 111000037 N00178- 05-D-4255/FG01			152,538.67		152,538.67				152,538.67	152,538.67
U.S. Department of Defense		KLSSI/ FA9422-11-C-0006 / NETS-11-006 LUNNA INNOVATIONS INCORPORATED/ 2108- AFR2S/UTA__PRI ME:FA8650-09-C- 5903			6,138.24		6,138.24				6,138.24	6,138.24
U.S. Department of Defense		M-DOT AEROSPACE/ N00014-10-M-0280					9.11				9.11	9.11
U.S. Department of Defense		M-DOT AEROSPACE/ 1105_PO SA TECHNOLOGIES/ W911QX-11-C-0059- 1429-UTA			6,971.84		6,971.84				6,971.84	6,971.84
U.S. Department of Defense		SEMERANE/ FA9550-11-C-0037- DEF			22,713.24		22,713.24				22,713.24	22,713.24
U.S. Department of Defense		THE UNIVERSITY OF MEMPHIS/ Z903704 H98230-07- D-0175			2,005.90		2,005.90				2,005.90	2,005.90

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			Pass-Through From		Pass-Through To		Total PT From and Direct Prog. Amount	Pass-Through To Non-State Entities Amount		Expenditures Amount
			Agy/ Univ	Agencies or Universities Amount	Agy/ Univ	Agencies or Universities Amount				
U.S. Department of Defense		TYREX SERVICES GROUP LTD/ F7107-11-SC1504		1,403.08			1,403.08	1,403.08	1,403.08	
U.S. Department of Defense		UNITED STATES OLYMPIC COMMITTEE/ FA8650-07-D-2804		4,533.96			4,533.96	4,533.96	4,533.96	
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM/ W911W6-05-2-0003 MOD P00028		75,321.27			75,321.27	75,321.27	75,321.27	
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM/ W911W6-05-2- 0003/MOD P00028		95,286.00			95,286.00	95,286.00	95,286.00	
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM/ W911W6-05-2- 0003/MOD P00034		24,040.06			24,040.06	24,040.06	24,040.06	
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM/ W911W6-05-2- 0003/MOD P00034_2012 B41T31		46,841.09			46,841.09	46,841.09	46,841.09	
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM/ W911W6-05-2- 003/MOD P00028		45,955.94			45,955.94	45,955.94	45,955.94	
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM/ W911W6-05-2- 003/MOD P00034 CARBON CARBON ADVANCED TECHNOLOGIES/ PO #12202		108,340.88			108,340.88	108,340.88	108,340.88	
Basic and Applied Scientific Research	12.300	TECHNOLOGIES/ PO #12202		10,505.99			10,505.99	10,505.99	10,505.99	

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			Pass-Through From		Pass-Through To Non-State Entities Amount	Pass-Through To Agencies or Universities Amount		Pass-Through To Non-State Entities Amount		
			Agy/ Univ No	Agencies or Universities Amount		Agy/ Univ No	Amount			
Basic and Applied Scientific Research		INSTITUTE OF TECHNOLOGY/ RC217- G3_PRIME:W911W 6-11-2-0010		24,987.99				24,987.99	24,987.99	
Basic and Applied Scientific Research		SIGNAL PROCESSING/ FA9550-11-C-062		3,054.91				3,054.91	3,054.91	
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	AGILTRON/ DTRA08-005 PRIME:HDTRA1-10- C-0017		27,562.72				27,562.72	27,562.72	
Basic Scientific Research - Combating Weapons of Mass Destruction		HYPERCOMP/ HPC2UTA-2011- 1_PRIME:W31P4Q- 11-C-0090		2,634.59				2,634.59	2,634.59	
Basic Scientific Research	12.431	ACADEMY OF APPLIED SCIENCE/ W911NF-04-1-0226 11-57		(18.20)				(18.20)	(18.20)	
Basic Scientific Research		BROWN UNIVERSITY/ 0000192__PRIME: W911NF-08-1-0249		207,076.71				207,076.71	207,076.71	
Basic Scientific Research		UNIVERSITY OF GEORGIA/ SU04941000_FTRIM E:W911NF-10-2- 0107		59,853.35				59,853.35	59,853.35	
Basic, Applied, and Advanced Research in Science and Engineering	12.630	FLORIDA INTERNATIONAL UNIVERSITY/ 800001753- 01__PRIME:W911N F-12-1-0071		35,645.09				35,645.09	35,645.09	



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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount		
Basic, Applied, and Advanced Research in Science and Engineering		SEMERANE/ FA9550-11-C-0026		55,423.04	55,423.04			55,423.04	55,423.04	55,423.04
Air Force Defense Research Sciences Program	12.800	IMAGING&quot; E:FA9550-09-1- 0477		31,504.71	31,504.71			31,504.71	31,504.71	31,504.71
Air Force Defense Research Sciences Program		CARBON CARBON ADVANCED TECHNOLOGIES/ PO 12538		54,978.81	54,978.81			54,978.81	54,978.81	54,978.81
Air Force Defense Research Sciences Program		CARBON CARBON ADVANCED TECHNOLOGIES/ PO 12560		30,515.92	30,515.92			30,515.92	30,515.92	30,515.92
Air Force Defense Research Sciences Program		RICE UNIVERSITY/ R15903__PRIME:FA 8650-07-2-5061		15,879.41	15,879.41			15,879.41	15,879.41	15,879.41
Air Force Defense Research Sciences Program		RICE UNIVERSITY/ R15903__PRIME:FA 8650-07-2-5061- P00005		38,375.97	38,375.97			38,375.97	38,375.97	38,375.97
Air Force Defense Research Sciences Program		UNIVERSITY OF N CAROLINA CHARLOTTE/ Z0110669-UZ- UTA__PRIME:FA955 0-10-1-0543		99,883.96	99,883.96			99,883.96	99,883.96	99,883.96
Air Force Defense Research Sciences Program		UNIVERSITY OF WISCONSIN- SUBCONTRACTS/ 067K605__PRIME: FA9550-08-1-0337		156,613.57	156,613.57			156,613.57	156,613.57	156,613.57
Air Force Defense Research Sciences Program		ZT SOLAR/ FA9550-12-C-0007		24,986.99	24,986.99			24,986.99	24,986.99	24,986.99

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount		Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
Research and Technology Development	12.910	ELECTRONIC 2907 029 DA 1C PR: HR0011-10-C-0226		19,974.68	19,974.68	19,974.68			19,974.68	19,974.68
Research and Technology Development		HARRIS CORPORATION/ A000110992__PRIM E:FA8750-07-0194		120,549.49	120,549.49				120,549.49	120,549.49
Research and Technology Development		PRIME RESEARCH/ N66001-11-C-4168		181,006.13	181,006.13				181,006.13	181,006.13
<b>Direct Programs:</b>										
Collaborative Research and Development	12.114				50,579.30	50,579.30			50,579.30	50,579.30
Basic and Applied Scientific Research Military Medical Research and Development	12.300				1,822,414.26	1,822,414.26			1,822,414.26	1,822,414.26
Military Medical Research and Development	12.420				1,287,269.51	1,287,269.51			1,287,269.51	1,287,269.51
	12.420				51,907.99	51,907.99	729	51,907.99		51,907.99
<i>Pass-Through To:</i> University of Texas Southwestern Medical Center at Dallas										
Basic Scientific Research	12.431				220,595.36	220,595.36		33,784.27	186,811.09	220,595.36
Air Force Defense Research Sciences Program	12.800				23,615.26	23,615.26		8,000.00	15,615.26	23,615.26
Mathematical Sciences Grants Program	12.901				21,411.83	21,411.83			21,411.83	21,411.83
Research and Technology Development	12.910				747,640.59	747,640.59		46,547.44	701,093.15	747,640.59
<b>Pass-Through From:</b>										
Aquatic Plant Control	12.100		556	36,922.41					36,922.41	36,922.41
<i>Pass-Through From:</i> Texas A&M AgriLife Research										

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			From Agencies or Univ No	Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount			
University of Texas at Arlington Medical Center at Dallas	12.420	729	3,996.00					3,996.00	3,996.00	
<b>U.S. Department of Housing and Urban Development</b>										
<u>Direct Programs:</u>										
Lead Technical Studies Grants	14.902			215,735.93				215,735.93	215,735.93	
Totals - U.S. Department of Housing and Urban Development				215,735.93				215,735.93	215,735.93	
<b>U.S. Department of the Interior</b>										
AUSTIN COMMUNITY FOUNDATION/ OR 04-419										
Fish and Wildlife Management Assistance	15.608				(30.61)			(30.61)	(30.61)	
<u>Direct Programs:</u>										
Fish and Wildlife Management Assistance	15.608			40,597.27				40,597.27	40,597.27	
National Cooperative Geologic Mapping Program	15.810			(67.71)				(67.71)	(67.71)	
<u>Pass-Through From:</u>										
Cooperative Endangered Species Conservation Fund	15.615	802	10,431.30					10,431.30	10,431.30	
<u>Pass-Through From:</u> Parks and Wildlife Department										
Assistance to State Water Resources Research Institutes	15.805	556	4,895.92					4,895.92	4,895.92	
<u>Pass-Through From:</u> Texas A&M AgriLife Research										
Totals - U.S. Department of the Interior			15,327.22	(30.61)	40,529.56			55,826.17	55,826.17	

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		Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>U.S. Department of Justice</b>									
Community Capacity Development Office	16.595 STRASBAUGH/ 2010-W0432-TX- WS		1,158.94				1,158.94	1,158.94	1,158.94
Totals - U.S. Department of Justice			1,158.94				1,158.94	1,158.94	1,158.94
<b>U.S. Department of Labor</b>									
<u>Direct Programs:</u>									
WIA Pilots, Demonstrations, and Research Projects	17.261			514.00		514.00	514.00	514.00	514.00
Totals - U.S. Department of Labor				514.00		514.00	514.00	-	514.00

**U.S. Department of Transportation**

State and Community Highway Safety	20.600 CHARLOTTE/ NCHRP-154		60,622.63				60,622.63	60,622.63	60,622.63
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Direct Programs:

Aviation Research Grants	20.108			27,975.41		27,975.41	27,975.41	27,975.41	27,975.41
Highway Training and Education	20.215			107,321.49		107,321.49	107,321.49	107,321.49	107,321.49

Pass-Through From:

U.S. Department of Transportation	20.000 80033	721	5,978.62				5,978.62	5,978.62	5,978.62
University of Texas at Austin									

U.S. Department of Transportation

Pass-Through From:									
University of Texas at Austin									
U.S. Department of Transportation	20.000 80033	721	3,371.03				3,371.03	3,371.03	3,371.03

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
Highway Research and Development Program	20.200		724	22,150.83			22,150.83			22,150.83
<i>Pass-Through From:</i>										
University of Texas at El Paso										
Totals - U.S. Department of Transportation				31,500.48	60,622.63	135,296.90	227,420.01	-	-	227,420.01

**National Aeronautics and Space Administration**

National Aeronautics and Space Administration	43.000	TECHNOLOGY/ GEORGIA INSTITUTE OF			14,834.28		14,834.28			14,834.28
		R0308-G1 MX09AF67G NATIONAL								
Science	43.001	AEROSPACE/ C10-2800-UTA 2895- UTA			7,762.92		7,762.92			7,762.92
		NATIONAL INSTITUTE OF								
Science		AEROSPACE/ NASA RASC-AL ROBO-OPS COMPETITION			7,984.48		7,984.48			7,984.48
		SETI INSTITUTE/ 08-SC-1040								
Science		SIGNAL PROCESSING/ SUB 1331 SMITHSONIAN			12,723.91		12,723.91			12,723.91
		ASTROPHYSICAL OBSERVATORY/ AKU- 11008A__PRIME:N AS8-03060								
Science					35,616.24		35,616.24			35,616.24
Science					29,597.87		29,597.87			29,597.87

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			Pass-Through From Agencies or Universities		Pass-Through From Non- State Entities		Pass-Through To Agencies or Universities		Pass-Through To Non-State Entities			
			Agy/ Univ	No	Amount	Amount	Agy/ Univ	No	Amount	Amount		
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ G00- 11075A__PRIME:NA S8-03060					2,985.41				2,985.41	2,985.41
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ G00- 11076X__PRIME:NA S8-03060					14,668.89				14,668.89	14,668.89
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ G08-9059A NAS8- 03060					7,202.11				7,202.11	7,202.11
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ G09-0073C PRIME:NAS8- 03060					13,226.30				13,226.30	13,226.30
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ G09- 0072A__PRIME:NA S8-03060					49,979.05				49,979.05	49,979.05
Science		THE PENNSYLVANIA STATE UNIVERSITY/ 4492-UTTA-NASA- Z62G NNX08AZ62G					11,649.24				11,649.24	11,649.24

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Science		THE PENNSYLVANIA STATE UNIVERSITY/ 4493-UTA-NASA- V42G NNX09AV42G		27,282.38				27,282.38	27,282.38	
Science	43.001			482,911.59				482,911.59	482,911.59	
Aeronautics	43.002			93,464.49				93,464.49	93,464.49	
Totals - National Aeronautics and Space Administration			-	235,513.08			-	41,326.82	770,562.34	

**Direct Programs:**

**National Endowment For The Humanities**

Promotion of the Humanities_Federal/State Partnership	45.129	TCH S/ 2011-4165_		1,468.85				1,468.85	1,468.85
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**Direct Programs:**

Promotion of the Arts Grants to Organizations and Individuals	45.024			8,002.67				8,002.67	8,002.67
Totals - National Endowment For The Humanities			-	1,468.85			-	9,471.52	9,471.52

**National Science Foundation**

National Science Foundation	47.000	ELECTRONIC BIOSCIENCES/ 018-HS-1C PO 2256 PRIME:HSHQDC-09- C-0009 ADVANCED COOLING		45,236.75				45,236.75	45,236.75
Engineering Grants	47.041	TECHNOLOGIES/ PO #14011 IIP- 1127293		22,752.15				22,752.15	22,752.15

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		Pass-Through From Agencies or Univ No		Pass-Through From Non- State Entities Amount		Pass-Through To Agencies or Univ Amount		Pass-Through To Non-State Entities Amount			
		Direct Program Amount	Total PT From and Direct Prog. Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Expenditures Amount	Expenditures Amount				
Engineering Grants	ARRADIANCE/ PO# 08.2236			5,321.69	5,321.69					5,321.69	5,321.69
Engineering Grants	MICHIGAN STATE UNIVERSITY/ 03S1		0.02				0.02				0.02
Engineering Grants	SEMERANE/ IIP-1142806			24,949.02	24,949.02					24,949.02	24,949.02
Engineering Grants	TAULUS ATOMICS CORPORATION/ IIP-1046488			9,626.96	9,626.96					9,626.96	9,626.96
Engineering Grants	UNIVERSITY OF KANSAS/ FY2011- 033__PRIME:EFRI- 1038234			39,127.36	39,127.36					39,127.36	39,127.36
Engineering Grants	UNIVERSITY OF KANSAS/ FY2011- 114__PR:CBET- 1135368			2,558.30	2,558.30					2,558.30	2,558.30
Mathematical and Physical Sciences	COLUMBIA UNIVERSITY IN NEW YORK/ 47.049 NEW YORK/ 13/#5- 25191__PR:PHY111 9200			100,152.43	100,152.43					100,152.43	100,152.43
Mathematical and Physical Sciences	COLUMBIA UNIVERSITY IN NEW YORK/ 14/#5- 24324__PR:PHY-06- 12811			13,697.75	13,697.75					13,697.75	13,697.75
Mathematical and Physical Sciences	NOTRE DAME/ PHY-0715396 GCS #08-353			7,580.70	7,580.70					7,580.70	7,580.70
Mathematical and Physical Sciences	THE UNIVERSITY OF MEMPHIS/ 30854.53			30,854.53	30,854.53					30,854.53	30,854.53



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			From Agencies or Univ	From Non- State Entities	Amount	From Agencies or Univ	To Non-State Entities	Amount					
Geosciences	47.050	BOSTON UNIVERSITY/ 4500000046__PRIM E:AGS-0120950 WOMEN IN ENGRG PROGS & ADVOCATES NETWORK/ 100180__PREAR- 1119005	50,009.31			50,009.31				50,009.31		50,009.31	
Geosciences				37,230.57		37,230.57				37,230.57		37,230.57	
Computer and Information Science and Engineering	47.070	BOSTON UNIVERSITY/ GC200686NGA_P RIME://S-0705749 DOWNWINDERS AT RISK EDUCATION	1,224.23			1,224.23				1,224.23		1,224.23	
Education and Human Resources	47.076	FUND/ HRD-630388 SUB 11-004JNA		43,200.64		43,200.64				43,200.64		43,200.64	
ARRA-Trans-NSF Recovery Act Research Support	47.082	ZT SOLAR/ IIP0924042	15,871.73			15,871.73				15,871.73		15,871.73	
<b>Direct Programs:</b>													
National Science Foundation	47.000	PREAWARD OR# 12-153		25,521.21		25,521.21				25,521.21		25,521.21	
Engineering Grants	47.041		2,090,179.31			2,090,179.31				1,897,513.65	192,665.66	2,090,179.31	
Engineering Grants	47.041		9,978.19			9,978.19			730	9,978.19		9,978.19	
Pass-Through To: University of Houston													
Engineering Grants	47.041		74,881.26			74,881.26			743	74,881.26		74,881.26	
Pass-Through To: University of Texas at San Antonio Mathematical and Physical Sciences	47.049		545,006.32			545,006.32				545,006.32		545,006.32	

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			From Agy/ Univ No	From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Univ Amount	Pass-Through To Non-State Entities Amount			
Mathematical and Physical Sciences	47.049	UNIVERSITY IN NEW YORK 13/#5-		253,856.69	25,750.11	279,606.80	25,750.11	253,856.69	279,606.80	
		25191__PRIME:PHY 1119200								
Mathematical and Physical Sciences	47.049	COLUMBIA UNIVERSITY IN NEW YORK 15/#5-		1,085,639.59	107,160.41	1,192,800.00	107,160.41	1,085,639.59	1,192,800.00	
		24324__PR:PHY-06- 12811								
Geosciences	47.050			335,463.63	335,463.63	335,463.63	8,395.00	327,068.63	335,463.63	
Computer and Information Science and Engineering	47.070			2,073,937.47	2,073,937.47	2,073,937.47	28,000.00	2,045,937.47	2,073,937.47	
Biological Sciences	47.074			695,696.34	695,696.34	695,696.34		695,696.34	695,696.34	
Social, Behavioral, and Economic Sciences	47.075			59,102.71	59,102.71	59,102.71		59,102.71	59,102.71	
Education and Human Resources	47.076			273,470.71	273,470.71	273,470.71		273,470.71	273,470.71	
Polar Programs	47.078			77,754.99	77,754.99	77,754.99		77,754.99	77,754.99	
International Science and Engineering (OISE)	47.079			49,322.57	49,322.57	49,322.57		49,322.57	49,322.57	
ARRA - Trans-NSF Recovery Act Research Support	47.082			573,503.60	573,503.60	573,503.60	3,340.20	570,163.40	573,503.60	
<b>Pass-Through From:</b>										
Education and Human Resources	47.076		724	562,999.72	562,999.72	562,999.72		562,999.72	562,999.72	
<i>Pass-Through From: University of Texas at El Paso</i>										
<b>Totals - National Science Foundation</b>			562,999.72	1,788,890.42	7,016,728.83	9,368,618.97	365,311.38	8,918,448.14	9,368,618.97	
<b>Small Business Administration</b>										
DALLAS COUNTY COMMUNITY COLLEGE										
Small Business Development Centers	59.037	DISTRICT/ SBAHQ-12-B-0051		118,545.39	118,545.39	118,545.39		118,545.39	118,545.39	

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount		
DALLAS COUNTY										
COMMUNITY COLLEGE DISTRICT/										
25										
Small Business Development Centers				5,025.65				5,025.65		5,025.65
Totals - Small Business Administration			-	123,571.04	-		123,571.04			123,571.04
<b>U.S. Department of Veterans Affairs</b>										
VETERANS AFFAIRS MEDICAL CENTER E ORANG/										
U.S. Department of Veterans Affairs	64.000			7,794.10			7,794.10			7,794.10
561D15031										
Totals - U.S. Department of Veterans Affairs			-	7,794.10	-		7,794.10			7,794.10
<b>Environmental Protection Agency</b>										
<b>Direct Programs:</b>										
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act	66.436			6,686.03			6,686.03			6,686.03
Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act	66.436			9,900.00			9,900.00	736	9,900.00	9,900.00
<i>Pass-Through To:</i>										
<i>University of Texas - Pan American</i>										
Pollution Prevention Grants Program	66.708			144,131.24			144,131.24		9,900.00	144,131.24
Totals - Environmental Protection Agency			-	160,717.27	-		160,717.27		9,900.00	160,717.27
<b>U.S. Department of Energy</b>										
ARGONNE NATIONAL LABORATORY/										
U.S. Department of Energy	81.000			18,399.45			18,399.45			18,399.45
2F-30621 AC02-06CH11357										

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			Agy/ Univ No	Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Agy/ Univ No	Agencies or Universities Amount		
U.S. Department of Energy		BATTELLE MEMORIAL INSTITUTE/ DE-AC05- 76RL07830 COLUMBIA UNIVERSITY IN NEW YORK/ 5(GG009028) PR:BNL-221654 COLUMBIA UNIVERSITY IN NEW YORK/ 5(GG009028)			810.47			810.47	810.47	810.47
U.S. Department of Energy					123,302.88			123,302.88	123,302.88	123,302.88
U.S. Department of Energy					55,980.97			55,980.97	55,980.97	55,980.97
U.S. Department of Energy		PR:BNL-221654 LAWRENCE LIVERMORE NATIONAL SECURITY LLC/ B592779 PRIME:DE- AC52-07NA27344 NATIONAL RENEWABLE ENERGY LABORATORY/ XEA-0-40058-01 PRIME: DE-AC36- 08GO28308 NATIONAL RENEWABLE ENERGY LABORATORY/ XEJ-9-9904201 DE- AC36-08GO28308			5,678.83			5,678.83	5,678.83	5,678.83
U.S. Department of Energy					4,491.01			4,491.01	4,491.01	4,491.01
U.S. Department of Energy					85,933.70			85,933.70	85,933.70	85,933.70
Office of Science Program	81.049	Financial Assistance LABORATORY/ 9F- 31541__PRIME:DE- AC02-06CH11357			40,273.14			40,273.14	40,273.14	40,273.14

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			Agy/ Univ	Agencies or Universities	Pass-Through From Non- State Entities Amount	Direct Program Amount	Agy/ Univ	Agencies or Universities		
Office of Science Financial Assistance Program		ARIZONA STATE UNIVERSITY/			11,650.14			11,650.14	11,650.14	
Office of Science Financial Assistance Program		DE-SC0002062 FERMI NATL. ACCELERATOR LABORATORIES/ PO#603817__DE- AC02-07CH11359 LAWRENCE LIVERMORE NATIONAL SECURITY LLC/			38,832.92			38,832.92	38,832.92	
Office of Science Financial Assistance Program		0002 LAWRENCE LIVERMORE NATIONAL SECURITY LLC/ 2011-DOE516I- 0001__PRIME:DE- SC0004516			53,736.02			53,736.02	53,736.02	
Office of Science Financial Assistance Program		SIGNAL PROCESSING/ DE-SC0004209			5,042.25			5,042.25	5,042.25	
Office of Science Financial Assistance Program		UNIVERSITY OF OREGON/ 234151 PRIME:DE- FG02-05ER41383			23,242.14			23,242.14	23,242.14	
Office of Science Financial Assistance Program		UNIVERSITY OF OREGON/ 234171F__PRIME:D E-SC0001476			70,086.21			70,086.21	70,086.21	
Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135	THE UNIVERSITY OF MEMPHIS/ Z713201__PRIME:D EAR0000197			51,085.03			51,085.03	51,085.03	

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>Direct Programs:</b>										
U.S. Department of Energy Office of Science Financial Assistance Program	81.000	PRIME: DE-AC02 98CH10886		44,897.50		44,897.50		44,897.50		44,897.50
ARRA - Office of Science Financial Assistance Program	81.049			730,357.93		730,357.93		46,087.89		730,357.93
Renewable Energy Research and Development	81.087			110,546.96		110,546.96		110,546.96		110,546.96
Fossil Energy Research and Development	81.089			9,178.53		9,178.53		9,178.53		9,178.53
		RESEARCH PARTNERSHIP TO SECURE ENERGY FO/ 09122-		618,723.90		618,723.90		618,723.90		618,723.90
Fossil Energy Research and Development	81.089			14,038.31	130,478.83	144,517.14		14,038.31		144,517.14
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	12__PRIME:DE- AC26-07NT42677		170,392.13		170,392.13		170,392.13		170,392.13
<b>Pass-Through From:</b>										
ARRA - Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117		712	32.04		32.04		32.04		32.04
<b>Pass-Through From:</b>										
Texas A&M Engineering Experiment Station			721	41,905.24		41,905.24		41,905.24		41,905.24
State Energy Program Special Projects	81.119									
<b>Pass-Through From:</b>										
University of Texas at Austin										
Totals - U.S. Department of Energy				1,698,135.26	725,309.64	2,465,382.18		60,126.20		2,465,382.18

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
TRIO Upward Bound	84.047			11,525.95				11,525.95	11,525.95	
TRIO McNair Post-Baccalaureate Achievement	84.217			257,510.86				257,510.86	257,510.86	
Totals - U.S. Department of Education			-	269,036.81	-	-	-	269,036.81	269,036.81	

**U.S. Department of Education**

**Direct Programs:**

Environmental Health	93.113	UNIVERSITY OF PENNSYLVANIA/ PO#2593144 R01- ES-016626-03		6,757.19				6,757.19	6,757.19
Human Genome Research	93.172	ELECTRONIC 019-NH-1C PO 2311 1R011HG005095		2,269.42				2,269.42	2,269.42
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	PURDUE 4102- 34837__PRIME:R01 EB008388		44,421.61				44,421.61	44,421.61
Discovery and Applied Research for Technological Innovations to Improve Human Health		UNIVERSITY OF OKLAHOMA/ TKZ1 E-BU00572- 01A1		343.34				343.34	343.34
ARRA-Trans-NIH Recovery Act Research Support	93.701	BOSTON UNIVERSITY/ 5RC2GIM092602- 02		16,933.43				16,933.43	16,933.43
Trans-NIH Recovery Act Research Support		TEXAS ENGINEERING EXPERIMENT STATION =&quot;408&quot; TEES S/ 5P30DE020742-02 SUB#99-S120034		3,140.00				3,140.00	3,140.00

**U.S. Department of Health and Human Services**

Environmental Health	93.113	UNIVERSITY OF PENNSYLVANIA/ PO#2593144 R01- ES-016626-03		6,757.19				6,757.19	6,757.19
Human Genome Research	93.172	ELECTRONIC 019-NH-1C PO 2311 1R011HG005095		2,269.42				2,269.42	2,269.42
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	PURDUE 4102- 34837__PRIME:R01 EB008388		44,421.61				44,421.61	44,421.61
Discovery and Applied Research for Technological Innovations to Improve Human Health		UNIVERSITY OF OKLAHOMA/ TKZ1 E-BU00572- 01A1		343.34				343.34	343.34
ARRA-Trans-NIH Recovery Act Research Support	93.701	BOSTON UNIVERSITY/ 5RC2GIM092602- 02		16,933.43				16,933.43	16,933.43
Trans-NIH Recovery Act Research Support		TEXAS ENGINEERING EXPERIMENT STATION =&quot;408&quot; TEES S/ 5P30DE020742-02 SUB#99-S120034		3,140.00				3,140.00	3,140.00

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Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	SENSORS/ MAXWELL 2R44NS058066-02		(138.53)	(138.53)		(138.53)	(138.53)	(138.53)	
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA SAN DIEGO/ PO 10321756/10292647 03U01NS058030- 06SI		34,294.56	34,294.56		34,294.56	34,294.56	34,294.56	
Biomedical Research and Research Training	93.859	INDIANA UNIVERSITY/ 507303_PRIME.2 RO1GM065414- 05A1		147,457.62	147,457.62		147,457.62	147,457.62	147,457.62	
Biomedical Research and Research Training		MICHIGAN STATE UNIVERSITY/ 61- 0822UT__PRIME:R 01A106871801		59,494.05	59,494.05		59,494.05	59,494.05	59,494.05	
Biomedical Research and Research Training		MICHIGAN STATE UNIVERSITY/ 61- 0822UT__PRIME:R0 1A106871801		101,373.71	101,373.71		101,373.71	101,373.71	101,373.71	
Oral Diseases and Disorders Research Research and Training in Complementary and Alternative Medicine	93.121			863,737.34	863,737.34		863,737.34	863,737.34	863,737.34	
Research on Healthcare Costs, Quality and Outcomes	93.213			357,944.01	357,944.01		357,944.01	272,382.01	357,944.01	
Research on Healthcare Costs, Quality and Outcomes	93.226			246,707.22	246,707.22		246,707.22	119,219.09	246,707.22	
Research on Healthcare Costs, Quality and Outcomes	93.226			94,328.69	94,328.69	738	94,328.69	94,328.69	94,328.69	

**Direct Programs:**

Pass-Through To:  
University of Texas at Dallas



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			Agy/ Univ No	From Agencies or Universities Amount	From Non- State Entities Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			935,794.68			38,426.97	935,794.68	897,367.71	935,794.68
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			12,954.00			12,954.00	12,954.00		12,954.00
<i>Pass-Through To: University of Texas Southwestern Medical Center at Dallas</i>										
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			35,322.31			35,322.31	35,322.31		35,322.31
<i>Pass-Through To: University of Texas at Dallas</i>										
Academic Research Enhancement Award	93.390			54,469.03				54,469.03	54,469.03	54,469.03
Cancer Cause and Prevention Research	93.393			63,757.34				63,757.34	63,757.34	63,757.34
Cancer Detection and Diagnosis Research	93.394			172,697.36			76,046.95	172,697.36	96,650.41	172,697.36
Cancer Detection and Diagnosis Research	93.394			35,659.34			35,659.34	35,659.34	35,659.34	35,659.34
<i>Pass-Through To: University of Texas Southwestern Medical Center at Dallas</i>										
Cancer Treatment Research	93.395			60,490.74				60,490.74	60,490.74	60,490.74
Cancer Biology Research	93.396			189,768.93				189,768.93	189,768.93	189,768.93
Adoption Opportunities	93.652			2,096,439.24			382,509.50	2,096,439.24	1,713,929.74	2,096,439.24
ARRA - Trans-NIH Recovery Act Research Support	93.701			173,676.93				173,676.93	173,676.93	173,676.93
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			638,845.49			115.84	638,845.49	638,729.65	638,845.49
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			177,157.55			177,157.55	177,157.55	177,157.55	177,157.55

*Pass-Through To:*

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
<i>University of North Texas Health Science Center at Fort Worth</i>											
Allergy, Immunology and Transplantation Research	93.855			35,971.18		35,971.18			35,971.18	35,971.18	
Biomedical Research and Research Training	93.859			280,448.28		280,448.28			280,448.28	280,448.28	
Health Care and Other Facilities	93.887			23,775.90		23,775.90			23,775.90	23,775.90	
<b>Pass-Through From:</b>											
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004		721	26,801.36		26,801.36			26,801.36	26,801.36	
<i>Pass-Through From: University of Texas at Austin</i>											
Lung Diseases Research	93.838		729	43,449.87		43,449.87			43,449.87	43,449.87	
<i>Pass-Through From: University of Texas Southwestern Medical Center at Dallas</i>											
Aging Research	93.866		738	8,886.85		8,886.85			8,886.85	8,886.85	
<i>Pass-Through From: University of Texas at Dallas</i>											
Totals - U.S. Department of Health and Human Services				79,138.08	416,346.40	6,549,945.56	7,045,430.04	355,421.89	710,149.39	5,979,858.76	7,045,430.04
<b>U.S. Department of Homeland Security</b>											
<b>Direct Programs:</b>											
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077			296,365.23		296,365.23			296,365.23	296,365.23	
Totals - U.S. Department of Homeland Security				296,365.23	-	296,365.23	296,365.23	-	-	296,365.23	296,365.23
<b>Child Nutrition Cluster</b>											

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<b>U.S. Department of Agriculture</b>										
<b>Pass-Through From:</b>										
Summer Food Service Program for Children	10.559		551	29,834.30				29,834.30	29,834.30	29,834.30
<i>Pass-Through From:</i>										
<i>Department of Agriculture</i>										
Totals - U.S. Department of Agriculture				29,834.30	-	-	29,834.30	29,834.30	29,834.30	29,834.30
<b>Highway Safety Cluster</b>										
<b>U.S. Department of Transportation</b>										
<b>Pass-Through From:</b>										
State and Community Highway Safety	20.600		601	527,986.99				527,986.99	527,986.99	527,986.99
<i>Pass-Through From:</i>										
<i>Texas Department of Transportation</i>										
Totals - U.S. Department of Transportation				527,986.99	-	-	527,986.99	527,986.99	527,986.99	527,986.99
<b>Student Financial Assistance Cluster</b>										
<b>U.S. Department of Education</b>										
<b>Direct Programs:</b>										
Federal Supplemental Educational Opportunity Grants	84.007			858,826.00			858,826.00	858,826.00	858,826.00	858,826.00
Federal Work-Study Program	84.033			1,194,218.76			1,194,218.76	1,194,218.76	1,194,218.76	1,194,218.76
Federal Perkins Loan Program_Federal Capital Contributions	84.038			54,221.00			54,221.00	54,221.00	54,221.00	54,221.00
Federal Pell Grant Program	84.063			42,787,444.42			42,787,444.42	42,787,444.42	42,787,444.42	42,787,444.42
Federal Family Education Loans	84.268			160,980,077.00			160,980,077.00	160,980,077.00	160,980,077.00	160,980,077.00
Academic Competitiveness Grants	84.375			(375.00)			(375.00)	(375.00)	(375.00)	(375.00)
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			972,751.00			972,751.00	972,751.00	972,751.00	972,751.00
Totals - U.S. Department of Education				206,847,163.18	-	-	206,847,163.18	206,847,163.18	206,847,163.18	206,847,163.18

**U.S. Department of Health and Human Services**

**Agency 714 - University of Texas at Arlington  
Schedule 1A**

**For the Fiscal Year Ended August 31, 2012**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
				From Agencies or Universities Amount	From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount		
Nurse Faculty Loan Program (NFLP)	93.264					103,729.00			103,729.00	103,729.00	103,729.00
ARRA - Nurse Faculty Loan Program	93.408					(454.00)			(454.00)	(454.00)	(454.00)
Totals - U.S. Department of Health and Human Services						103,275.00			103,275.00	103,275.00	103,275.00
<b>TANF Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
<b>Pass-Through From:</b>											
Temporary Assistance for Needy Families	93.558		320	23,101.20					23,101.20	23,101.20	23,101.20
<i>Pass-Through From:</i>											
<i>Texas Workforce Commission</i>											
Totals - U.S. Department of Health and Human Services				23,101.20					23,101.20	23,101.20	23,101.20
<b>TRIO Cluster</b>											
<b>U.S. Department of Education</b>											
<b>Direct Programs:</b>											
TRIO_Student Support Services	84.042					368,180.00			368,180.00	368,180.00	368,180.00
TRIO_Talent Search	84.044					239,926.22			239,926.22	239,926.22	239,926.22
TRIO_Upward Bound	84.047					1,113,580.59			1,113,580.59	1,113,580.59	1,113,580.59
TRIO_Educational Opportunity Centers	84.066					548,087.96			548,087.96	548,087.96	548,087.96
Totals - U.S. Department of Education						2,269,774.77			2,269,774.77	2,269,774.77	2,269,774.77
<b>WIA Cluster</b>											
<b>U.S. Department of Labor</b>											
<b>Pass-Through From:</b>											
WIA Youth Activities	17.259		320	49,704.68					49,704.68	49,704.68	49,704.68
<i>Pass-Through From:</i>											
<i>Texas Workforce Commission</i>											
Totals - U.S. Department of Labor				49,704.68					49,704.68	49,704.68	49,704.68
<b>Total Expenditures of Federal Awards</b>											
				<b>5,337,025.25</b>	<b>5,564,093.23</b>	<b>239,637,282.56</b>	<b>2,420,021.07</b>	<b>245,878,538.16</b>	<b>250,538,401.04</b>	<b>250,538,401.04</b>	<b>250,538,401.04</b>

**Agency 714 - University of Texas at Arlington**  
**SEFA Note 2 - Reconciliation, FY 2012**

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:

	<b>AFR</b>	<b>USAS Amount</b>	<b>Note 2 Amount</b>
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating			
Non-operating	Exhibit IV/SRECNA	41,364,313.59	41,364,313.59
Capital Contributions	Exhibit IV/SRECNA	42,787,444.42	42,787,444.42
Fiduciary Funds	Exhibit IV/SRECNA	-	-
	Exhibit VII	-	-
<b>Total Federal Revenue</b>		<b>\$84,151,758.01</b>	<b>\$84,151,758.01</b>
<i>Amount per Schedule: \$245,201,375.79</i>			
<i>Discrepancy: (\$161,049,617.78)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating			
Non-operating	Exhibit IV/SRECNA	4,617,485.73	5,015,656.32
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit IV/SRECNA	-	321,368.93
	Exhibit VII	-	-
<b>Total Federal Pass-Through Revenue</b>		<b>\$4,617,485.73</b>	<b>\$5,337,025.25</b>
<i>Amount per Schedule: \$5,337,025.25</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$88,769,243.74</b>	<b>\$89,488,783.26</b>

Reconciliation Items	CFDA	Amount
<b>Non-monetary Items:</b>		
--- No non-monetary items		
<b>Total Non-monetary Items</b>		<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	54,221.00
Federal Direct Student Loans (Direct Loans)	84.268	160,980,077.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	103,729.00
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>\$161,138,027.00</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
<b>Deduct: (Enter amounts as negative)</b>		
Federal revenue received on the fixed fee basis contract		
Federal revenue received under a vendor relationship between agency and the federal government		(50,847.83)
Federal grants <i>from</i> Texas A&M Research Foundation		(30,961.65)
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		(6,599.74)
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
<b>Total Other Reconciling Items</b>		<b>(\$88,409.22)</b>
<b>Total Reconciliation Items:</b>		<b>\$161,049,617.78</b>
<b>Total per Note 2:</b>		<b>\$250,538,401.04</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$250,538,401.04</b>
<b>Difference:</b>		<b>\$0.00</b>

## Agency 714 - University of Texas at Arlington

### SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2012

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	-	-	-	-
Federal Family Education Loan Program (FFELP)	84.032L	-	-	-	-
Federal Perkins Loan Program (Perkins)	84.038	54,221.00	-	54,221.00	3,882,704.88
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	160,980,077.00	-	160,980,077.00	-
Health Education Assistance Loan Program (HEAL)	93.108	-	-	-	-
Nursing Faculty Loan Program	93.264	103,729.00	-	103,729.00	283,310.83
Health Professions Student Loan Program	93.342	-	-	-	-
Nursing Student Loans	93.364	-	-	-	-
<b>Total</b>		<b>\$161,138,027.00</b>	<b>\$0.00</b>	<b>\$161,138,027.00</b>	<b>\$4,166,015.71</b>

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

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

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458	-	-	-	-
Drinking Water State Revolving Fund (DWSRF)	66.468	-	**	436,894.15	-
<b>Total</b>		<b>\$0.00</b>	<b>\$436,894.15</b>	<b>\$436,894.15</b>	<b>\$0.00</b>

**Agency 714 - University of Texas at Arlington**  
**SEFA Note 7 - Federal Deferred Revenue, FY 2012**

<b>CFDA Number</b>	<b>CFDA Title</b>	<b>Federal Deferred Revenue September 1, 2011</b>	<b>Increase / (Decrease)</b>	<b>Federal Deferred Revenue August 31, 2012</b>
10.559	Summer Food Service Program for Children	33,710.98	(9,831.04)	23,879.94
11.000	U.S. Department of Commerce	-	64,517.95	64,517.95
11.609	Measurement and Engineering Research and Standards	-	32,283.93	32,283.93
11.611	Manufacturing Extension Partnership	-	323,196.83	323,196.83
12.000	U.S. Department of Defense	9,000.00	(9,000.00)	0.00
12.300	Basic and Applied Scientific Research	-	38,958.59	38,958.59
12.420	Military Medical Research and Development	455,490.06	115,466.53	570,956.59
12.431	Basic Scientific Research	98,601.73	(30,601.31)	68,000.42
12.800	Air Force Defense Research Sciences Program	23,305.46	(19,424.36)	3,881.10
12.910	Research and Technology Development	3,700.59	20,293.28	23,993.87
16.595	Community Capacity Development Office	-	408.81	408.81
17.261	WIA Pilots, Demonstrations, and Research Projects	514.00	(514.00)	0.00
19.421	Academic Exchange Programs - English Language Programs	(1,731.28)	1,731.28	0.00
20.600	State and Community Highway Safety	21,525.22	33,377.37	54,902.59
43.001	Science	2,046.67	12,798.75	14,845.42
47.000	National Science Foundation	10,000.00	(10,000.00)	0.00
47.041	Engineering Grants	24,821.00	(20,856.65)	3,964.35
47.070	Computer and Information Science and Engineering	2,113.11	18,549.27	20,662.38
47.076	Education and Human Resources	6,726.00	(6,726.00)	0.00
47.082	Trans-NSF Recovery Act Research Support	47,592.40	9,862.40	57,454.80
64.000	U.S. Department of Veterans Affairs	-	6,056.54	6,056.54
81.049	Office of Science Financial Assistance Program	31,196.51	(21,993.15)	9,203.36
84.007	Federal Supplemental Educational Opportunity Grants	-	1,625.00	1,625.00
84.367	Improving Teacher Quality State Grants	-	39,319.81	39,319.81
84.372	Statewide Data Systems	6,222.00	(6,222.00)	0.00
93.859	Biomedical Research and Research Training	-	13,285.37	13,285.37
94.006	AmeriCorps	1,152.52	(1,152.52)	0.00
99.000	Miscellaneous	9,680.97	(9,680.97)	0.00
<b>Total Deferred Revenue</b>		<b>785,667.94</b>	<b>585,729.71</b>	<b>1,371,397.65</b>

Explain why the deferred revenue is reported:

Deferred revenue is due to advanced payment on funds.



**University of Texas at Arlington (714)**

**Schedule 1B**

**Schedule of State Grant Pass-Throughs From/To State Agencies**

**For the Year Ended August 31, 2012**

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b><u>Pass-through From</u></b>			
<b>Fifth Year Accounting Student Scholarship Program</b>	<b>457.0001</b>	457	21,546.00
Texas State Board of Public Accountancy			
<b>Biodegradable theranostic nanoparticles for detection and treatment of thyroid cancer</b>	<b>542.0031</b>	542	126,438.39
Cancer Prevention and Research Institute of Texas			
<b>C2: Live Cell Imaging Core</b>	<b>542.0032</b>	542	90,191.33
Cancer Prevention and Research Institute of Texas			
<b>RP120052 - Super-high resolution imaging of tumor angiogenesis in deep tissue</b>	<b>542.0293</b>	542	174,623.89
Cancer Prevention and Research Institute of Texas			
<b>RP120572 - Development of cancer traps for prolonging lifespan by eliminating metastatic cancer cells</b>	<b>542.0294</b>	542	25,698.99
Cancer Prevention and Research Institute of Texas			
<b>WSC - Research</b>	<b>580.0019</b>	580	52,536.53
Texas Water Development Board			
<b>Air Quality Research Grant as Directed by Legislature amend 1 inc. cont</b>	<b>582.0037</b>	582	652,166.40
Texas Commission on Environmental Quality			
<b>TXDOT RESEARCH ASSISTANCE PANELS_</b>	<b>601.0007</b>	601	1,091.62
Texas Department of Transportation			
<b>CONTROLLING CRACKING IN PRESTRESS CONCRETE PANELS AND OPTIMIZING BRIDGE DECK REINFORCING</b>	<b>601.0008</b>		
<b>STEEL</b>			
Texas Department of Transportation		601	28,024.14
<b>RECOMMENDATIONS FOR DESIGN CONSTRUCTION AND MAINTENANCE OF BRIDGE APPROACH SLABS</b>	<b>601.001</b>		
Texas Department of Transportation		601	40.00

**University of Texas at Arlington (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2012**

	Grant ID	Agency Number	Amount
<b>SLOPE STABILITY ANALYSIS FOR DALLAS AND FT WORTH DISTRICTS</b> Texas Department of Transportation	601.0012	601	201,726.82
<b>TXDOT TRAFFIC SAFETY GRANT CITY/COUNTY TRAINING PROGRAM</b> Texas Department of Transportation	601.0013	601	1,647.04
<b>IMPACT OF CHANGES IN PROFILE MEASUREMENT TECHNOLOGIES ON QA TESTING OF PAVEMENT SMOOTHNESS</b> Texas Department of Transportation	601.0016	601	65,831.94
<b>MITIGATION OF HIGH SULFATE SOILS IN TEXAS</b> Texas Department of Transportation	601.0017	601	64,141.62
<b>IMPLEMENTATION OF NEW PROFILING TECHNOLOGY AND ITS IMPACT TO THE PAVEMENT MANAGEMENT INFORMATION SYSTEM (PMIS)</b> Texas Department of Transportation	601.0018	601	50,618.20
<b>VALIDATION OF CULVERT STANDARD SCP-MD AND JACK AND BORE ISSUES</b> Texas Department of Transportation	601.0019	601	90,965.89
<b>Strength of Horizontal Shear Reinforcement</b> Texas Department of Transportation	601.002	601	114,672.26
<b>Examining the Use of Existing Public Right of Way</b> Texas Department of Transportation	601.0021	601	61,295.36
<b>Geotechnical Service - Data Collection</b> Texas Department of Transportation	601.0022	601	23,124.80
<b>Validation of Maximum Allowable Amounts</b> Texas Department of Transportation	601.0023	601	61,280.78

**University of Texas at Arlington (714)**

**Schedule 1B**

**Schedule of State Grant Pass-Throughs From/To State Agencies**

**For the Year Ended August 31, 2012**

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Virtual School Network</b> Texas Education Agency	<b>701.0042</b>	701	119,600.00
<b>Joint Admission Medical Program (JAMP)</b> University of Texas System	<b>720.0002</b>	720	10,078.15
<b>Unraveling the molecular mechanisms and Biomechanics of Glioblastoma</b> University of Texas Southwestern Medical Center at Dallas	<b>729.0007</b>	729	138,288.56
<b>Fusion</b> University of Texas at Dallas	<b>738.0002</b>	738	13,597.10
<b>Nursing &amp; Allied Health</b> Texas Higher Education Coordinating Board	<b>781.0006</b>	781	45,000.00
<b>TEXAS Grant Program</b> Texas Higher Education Coordinating Board	<b>781.0008</b>	781	12,859,224.00
<b>Advanced Research Program</b> Texas Higher Education Coordinating Board	<b>781.001</b>	781	-5,575.02
<b>Professional Nursing Shortage Reduction Program</b> Texas Higher Education Coordinating Board	<b>781.0013</b>	781	2,741,018.00
<b>Promote Participation &amp; Success</b> Texas Higher Education Coordinating Board	<b>781.0017</b>	781	1,250.00
<b>Texas Research Incentive Program - HB51</b> Texas Higher Education Coordinating Board	<b>781.0021</b>	781	90,663.31
<b>College Work Study Program</b> Texas Higher Education Coordinating Board	<b>781.0023</b>	781	163,643.94

**University of Texas at Arlington (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2012**

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	4,424.46
<b>Top 10% Scholarships</b>	<b>781.0028</b>		
Texas Higher Education Coordinating Board		781	1,238,000.00
<b>Work Study Mentorship Program</b>	<b>781.0029</b>		
Texas Higher Education Coordinating Board		781	152,258.20
<b>Early High School Program HB1479</b>	<b>781.0036</b>		
Texas Higher Education Coordinating Board		781	126,121.50
<b>Certified Edu Aide Program</b>	<b>781.0037</b>		
Texas Higher Education Coordinating Board		781	-1,767.00
<b>Population Surveys of the Brazos Water Snake in North Texas</b>	<b>802.0044</b>		
Parks and Wildlife Department		802	1,467.36
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b><u><u>19,604,954.56</u></u></b>
<b>Pass-through To</b>			
<b>COLLEGE &amp; CAREER READINESS INITIATIVE FACULTY COLLABORATIVE PROGRAM</b>	<b>714.0008</b>		
University of Texas at El Paso		724	4,162.61
Texas State University - San Marcos		754	6,870.35
<b>Living Cells Imaging Core</b>	<b>714.0009</b>		
University of Texas Southwestern Medical Center at Dallas		729	49,284.87
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b><u><u>60,317.83</u></u></b>

## **SUPPLEMENTAL SCHEDULES**

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2012

	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
<b>EDUCATIONAL AND GENERAL INSTRUCTION</b>							
DEPARTMENT OF DEFENSE							
DOD-NATIONAL SECURITY AGENCY.....	-	100,000.00	-	6,948.08	71,330.90	-	21,721.02
TOTAL DEPARTMENT OF DEFENSE	-	100,000.00	-	6,948.08	71,330.90	-	21,721.02
DEPARTMENT OF JUSTICE							
TEXAS ALCOHOLIC BEVERAGE COMMISSION.....	-	15,000.00	-	-	11,364.73	-	3,635.27
TOTAL DEPARTMENT OF JUSTICE	-	15,000.00	-	-	11,364.73	-	3,635.27
DEPARTMENT OF LABOR							
LABOR, DEPARTMENT OF.....	30,810.05	437,000.00	7,130.66	42,909.37	159,958.06	-	257,811.96
TX WORKFORCE COMMISSION.....	76,191.37	-	26,486.69	5,482.17	44,222.51	-	-
TOTAL DEPARTMENT OF LABOR.....	107,001.42	437,000.00	33,617.35	48,391.54	204,180.57	-	257,811.96
DEPARTMENT OF TRANSPORTATION							
TX DEPARTMENT OF TRANSPORTATION.....	1,265,915.72	247,817.94	159,211.24	106,593.60	421,393.39	-	826,535.43
TOTAL DEPARTMENT OF TRANSPORTATION	1,265,915.72	247,817.94	159,211.24	106,593.60	421,393.39	-	826,535.43
NATL FDN ON THE ARTS & THE HUMANITIES							
NATIONAL ENDOWMENT FOR THE ARTS.....	7,875.00	-	-	-	7,875.00	-	-
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES	7,875.00	-	-	-	7,875.00	-	-
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	1,663,933.80	804,103.00	(10,000.00)	100,064.34	401,664.77	-	1,976,307.69
TOTAL NATIONAL SCIENCE FOUNDATION	1,663,933.80	804,103.00	(10,000.00)	100,064.34	401,664.77	-	1,976,307.69
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	20,100.19	115,000.00	276.89	18,611.14	71,325.86	-	44,886.30
TOTAL ENVIRONMENTAL PROTECTION AGENCY	20,100.19	115,000.00	276.89	18,611.14	71,325.86	-	44,886.30
NUCLEAR REGULATORY COMMISSION							
NUCLEAR REGULATORY COMMISSION.....	-	191,150.00	-	20,402.59	41,856.33	-	128,891.08
TOTAL NUCLEAR REGULATORY COMMISSION	-	191,150.00	-	20,402.59	41,856.33	-	128,891.08
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	298,192.91	348,237.00	-	23,111.34	768,940.77	276,307.98	130,685.78
UNIVERSITY OF TEXAS AT AUSTIN.....	-	-	-	(2.00)	(25.00)	-	27.00
TX HIGHER EDUCATION COORDINATING BOARD....	69,531.14	108,000.00	-	10,380.95	60,813.09	-	106,337.10

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT

For the Year Ended August 31, 2012

	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
DALLAS INDEPENDENT SCHOOL DISTRICT.....	3,073.48	-	-	-	-	-	3,073.48
TOTAL DEPARTMENT OF EDUCATION.....	370,797.53	456,237.00	-	33,490.29	829,728.86	276,307.98	240,123.36
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	124,009.76	484,986.00	-	21,333.48	428,712.09	-	158,950.19
TX WORKFORCE COMMISSION.....	-	51,631.00	9,500.00	1,153.18	21,948.02	-	19,029.80
TX DEPT OF FAMILY AND PROTECTIVE SERV.....	1,160,373.52	922,244.00	3,159.30	48,416.01	746,911.26	-	1,284,130.95
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	1,284,383.28	1,458,861.00	12,659.30	70,902.67	1,197,571.37	-	1,462,110.94
TX HIGHER EDUCATION COORDINATING BOARD....	1,152.52	-	217.83	-	934.69	-	-
<b>TOTAL INSTRUCTION</b>	<b>4,721,159.46</b>	<b>3,825,168.94</b>	<b>195,982.61</b>	<b>405,404.25</b>	<b>3,259,226.47</b>	<b>276,307.98</b>	<b>4,962,023.05</b>
<b>RESEARCH</b>							
DEPARTMENT OF AGRICULTURE							
AGRICULTURE, DEPARTMENT OF.....	-	100,000.00	-	1,245.73	12,904.05	-	85,850.22
TEXAS AGRICULTURAL EXPERIMENT STATION.....	16,231.02	-	16,231.02	-	-	-	-
UNIVERSITY OF MASSACHUSETTS.....	97,191.81	-	-	14,060.99	56,243.90	-	26,886.92
TOTAL DEPARTMENT OF AGRICULTURE.....	113,422.83	100,000.00	16,231.02	15,306.72	69,147.95	-	112,737.14
DEPARTMENT OF COMMERCE							
NATIONAL INSITUTE OF STANDARDS & TECH.....	1,832,325.56	7,433,602.58	193,992.65	962,542.30	4,763,512.29	-	3,345,880.90
LEN TECHNOLOGIES, INC.....	-	194,717.00	15,884.65	2,383.09	4,814.32	-	171,634.94
TOTAL DEPARTMENT OF COMMERCE.....	1,832,325.56	7,628,319.58	209,877.30	964,925.39	4,768,326.61	-	3,517,515.84
DEPARTMENT OF DEFENSE							
DOD-AIR FORCE.....	32,324.89	-	4,828.53	2,440.58	21,174.68	-	3,881.10
DOD-ARMY.....	1,799,396.70	1,109,213.00	39,019.51	483,274.26	1,158,834.44	-	1,227,481.49
DOD-NATIONAL SECURITY AGENCY.....	23,796.29	-	-	6,351.16	15,060.67	-	2,384.46
DOD-ARPA.....	416,237.29	469,174.00	2,232.15	178,580.04	569,060.55	-	135,538.55
DOD-NAVY.....	4,643,519.05	1,282,916.00	-	476,153.10	1,314,504.62	-	4,135,777.33
UNIVERSITY OF WISCONSIN-SUBCONTRACTS.....	47,193.15	212,499.00	-	50,405.40	106,208.17	-	103,078.58
TEXAS AGRICULTURAL EXPERIMENT STATION.....	-	55,665.00	-	4,681.43	32,240.98	-	18,742.59
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS...	56,086.01	-	52,090.01	1,296.00	2,700.00	-	-
UNIVERSITY OF TEXAS AT DALLAS.....	182,559.21	-	182,559.21	-	103,977.88	-	(103,977.88)
ACADEMY OF APPLIED SCIENCE.....	103.48	-	121.68	-	(18.20)	-	-
BROWN UNIVERSITY.....	324,622.87	-	-	68,585.95	138,490.76	-	117,546.16

THE UNIVERSITY OF TEXAS AT ARLINGTON  
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	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost		Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
			Refunds to Grantors					
FLORIDA INTERNATIONAL UNIVERSITY.....	-	38,332.00	-	-	11,031.83	24,613.26	-	2,686.91
MARYLAND, UNIVERSITY OF COLLEGE PARK.....	-	27,371.00	-	-	681.87	1,324.03	-	25,365.10
UNIVERSITY OF N CAROLINA CHARLOTTE.....	26,445.40	77,709.00	-	-	27,902.74	71,981.22	-	4,270.44
RICE UNIVERSITY.....	55,836.58	-	-	-	17,632.75	36,622.63	-	1,581.20
UNIVERSITY OF GEORGIA.....	-	61,733.00	-	-	15,812.05	44,041.30	-	1,879.65
GEORGIA INSTITUTE OF TECHNOLOGY.....	1,078.61	111,636.43	1,078.61	-	6,381.35	18,606.64	-	86,648.44
AGILTRON, INC.....	42,418.81	-	-	-	9,155.47	18,407.25	-	14,856.09
BENNINGTON MICROTECHNOLOGY CENTER.....	100,704.57	-	100,704.57	-	-	-	-	-
CENTER FOR ROTOCRAFT INNOVATION, INC.....	409.44	-	409.44	-	-	-	-	-
CARBON CARBON ADVANCED TECHNOLOGIES, INC..	68,283.91	32,000.00	4,283.19	-	34,770.27	61,230.45	-	-
CONCURRENT TECHNOLOGIES CORPORATION.....	-	190,032.81	-	-	50,506.11	102,032.56	-	37,494.14
ELECTRONIC BIOSCIENCES, LLC.....	20,951.27	-	-	-	6,613.69	13,360.99	-	976.59
HYPERCOMP, INC.....	2,634.59	-	-	-	982.23	1,652.36	-	-
HARRIS CORPORATION.....	120,549.49	-	-	-	36,261.19	84,288.30	-	-
INFRAMAT CORPORATION.....	9.96	-	-	-	-	-	-	9.96
KLSS, INC.....	12,000.00	-	5,861.76	-	3,973.24	2,165.00	-	-
LUNA INNOVATIONS INCORPORATED.....	11,680.97	4,000.00	3,846.67	-	1,776.23	10,058.07	-	-
M-DOT AEROSPACE.....	44.59	-	35.48	-	9.11	-	-	-
MATERIALS TECHNOLOGIES CORPORTION.....	-	25,000.00	-	-	2,329.10	4,642.74	-	18,028.16
PLEXON, INC.....	-	224,112.12	-	-	56,051.55	124,954.58	-	43,105.99
SIGNAL PROCESSING, INC.....	-	27,900.00	-	-	1,011.49	2,043.42	-	24,845.09
SEMERANE, INC.....	46,506.40	92,549.00	-	-	23,870.52	54,265.76	-	60,919.12
SA TECHNOLOGIES.....	2,213.32	-	1,480.48	-	732.84	-	-	-
TELEDYNE SCIENTIFIC & IMAGING, LLC.....	63,689.43	-	32,184.72	-	7,321.33	24,183.38	-	-
TEXAS RESEARCH INSTITUTE AUSTIN, INC.....	-	14,000.00	596.92	-	662.21	740.87	-	12,000.00
UNIVERSAL TECHNOLOGY CORPORATION.....	-	88,900.00	-	-	-	-	-	88,900.00
UES, INC.....	-	5,303.00	769.04	-	1,803.00	2,730.96	-	-
VERTICAL LIFT CONSORTIUM, INC.....	217,216.94	400,591.00	-	-	129,589.23	266,196.01	-	222,022.70
ZT SOLAR, INC.....	-	25,000.00	-	-	8,273.28	16,713.71	-	13.01
TOTAL DEPARTMENT OF DEFENSE.....	8,318,513.22	4,575,636.36	432,101.97	1,726,902.60	4,449,090.04	-	-	6,286,054.97
DEPARTMENT OF HOUSING AND URBAN DEVELOP HOUSING & URBAN DEVELOPMENT, DEPT OF.....	473,330.36	-	-	-	71,430.95	144,304.98	-	257,594.43



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TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	473,330.36	-	-	71,430.95	144,304.98	-	257,594.43
DEPARTMENT OF THE INTERIOR							
INT-U S FISH & WILDLIFE SERVICE.....	43,741.95	15,000.00	4,747.08	6,444.65	34,152.62	-	13,397.60
INT-U.S. GEOLOGICAL SURVEY.....	44,218.30	-	44,286.01	(10.33)	(57.38)	-	-
TEXAS AGRICULTURAL EXPERIMENT STATION.....	-	5,000.00	-	-	4,895.92	-	104.08
TX PARKS & WILDLIFE DEPT.....	10,986.53	-	-	1,189.30	9,242.00	-	555.23
AUSTIN COMMUNITY FOUNDATION.....	(30.61)	-	-	-	(30.61)	-	-
TOTAL DEPARTMENT OF THE INTERIOR.....	98,916.17	20,000.00	49,033.09	7,623.62	48,202.55	-	14,056.91
DEPARTMENT OF JUSTICE							
SAFE CITY COMMISSION.....	1,177.11	-	-	-	1,158.94	-	18.17
TOTAL DEPARTMENT OF JUSTICE	1,177.11	-	-	-	1,158.94	-	18.17
DEPARTMENT OF LABOR							
NORTH CENTRAL TX COUNCIL OF GOV.....	514.00	-	-	-	514.00	-	-
TOTAL DEPARTMENT OF LABOR	514.00	-	-	-	514.00	-	-
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION, DEPARTMENT OF.....	51,035.03	128,268.00	-	35,548.42	71,773.07	-	71,981.54
TRANS-FEDERAL AVIATION ADMIN.....	-	28,000.00	-	9,262.77	18,712.64	-	24.59
UNIVERSITY OF TEXAS AT AUSTIN.....	11,939.89	-	1,034.85	3,095.71	6,253.94	-	1,555.39
UNIVERSITY OF TEXAS AT EL PASO.....	61,069.07	-	-	7,334.22	14,816.61	-	38,918.24
CINCINNATI, THE UNIVERSITY OF.....	524.78	-	524.78	-	-	-	-
MICHIGAN STATE UNIVERSITY.....	1,255.36	-	1,255.36	-	-	-	-
NORTH CENTRAL TX COUNCIL OF GOV.....	101,738.03	-	101,738.03	-	-	-	-
NATIONAL ACADEMY OF SCIENCES.....	137,487.22	-	-	17,124.36	43,498.27	-	76,864.59
TOTAL DEPARTMENT OF TRANSPORTATION.....	365,049.38	156,268.00	104,553.02	72,365.48	155,054.53	-	189,344.35
NATL AERONAUTICS & SPACE ADMINISTRATION							
NATL AERONAUTICS & SPACE ADMIN.....	545,951.27	934,424.00	10,562.02	160,790.20	415,585.88	-	893,437.17
UNIVERSITY OF TEXAS AT AUSTIN.....	963.40	-	963.40	-	-	-	-
NATIONAL INSTITUTE OF AEROSPACE.....	2,680.78	18,000.00	2,452.14	-	15,747.40	-	2,481.24
SETI INSTITUTE.....	6,094.67	20,000.00	-	-	12,723.91	-	13,370.76
THE PENNSYLVANIA STATE UNIVERSITY.....	-	41,611.00	-	10,727.84	28,203.78	-	2,679.38
SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....	489,770.65	-	7,331.00	35,214.77	82,444.86	-	364,780.02

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	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
GEORGIA INSTITUTE OF TECHNOLOGY.....	-	23,759.00	-	-	14,834.28	-	8,924.72
SIGNAL PROCESSING, INC.....	-	35,600.00	-	12,088.63	23,527.61	-	(16.24)
TOTAL NATL AERONAUTICS & SPACE.....	1,045,460.77	1,073,394.00	21,308.56	218,821.44	593,067.72	-	1,285,657.05
NATL FDN ON THE ARTS & THE HUMANITIES NATIONAL ENDOWMENT FOR THE ARTS.....	-	25,000.00	-	-	8,002.67	-	16,997.33
TEXAS COMMITTEE FOR THE HUMANITIES.....	1,500.00	-	31.15	-	1,468.85	-	-
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES. NATIONAL SCIENCE FOUNDATION	1,500.00	25,000.00	31.15	-	9,471.52	-	16,997.33
NATIONAL SCIENCE FOUNDATION.....	14,394,956.28	6,566,507.00	160,996.05	1,803,098.49	5,090,671.41	-	13,906,697.33
UNIVERSITY OF TEXAS AT EL PASO.....	621,138.14	106,600.00	23,500.00	2,787.53	560,212.19	-	141,238.42
UNIVERSITY OF NORTH TEXAS.....	37.41	-	37.41	-	-	-	-
COLUMBIA UNIVERSITY IN NEW YORK.....	995,950.12	706,271.00	59,305.51	266,497.03	1,319,759.95	-	56,658.63
BOSTON UNIVERSITY.....	2,323.58	59,998.00	-	17,066.82	34,166.72	-	11,088.04
DELAWARE STATE UNIVERSITY.....	-	46,861.00	-	-	43,200.64	-	3,660.36
INDIANA UNIVERSITY.....	426.82	-	-	-	-	-	426.82
UNIVERSITY OF KANSAS.....	50,121.40	40,006.00	-	13,041.48	28,644.18	-	48,441.74
MICHIGAN STATE UNIVERSITY.....	0.02	-	-	0.02	-	-	-
THE UNIVERSITY OF MEMPHIS.....	31,166.45	-	-	2,763.07	28,091.46	-	311.92
NOTRE DAME, UNIVERSITY OF.....	10,372.81	5,000.00	-	-	7,580.70	-	7,792.11
UNIVERSITY OF OREGON.....	3,857.14	-	-	-	-	-	3,857.14
UNIVERSITY OF ROCHESTER.....	0.47	-	0.47	-	-	-	-
UNIVERSITY OF WYOMING.....	-	223,530.00	-	10,919.22	26,311.35	-	186,299.43
ADVANCED COOLING TECHNOLOGIES, INC.....	-	89,984.00	-	7,248.80	15,503.35	-	67,231.85
ARRADIANCE, INC.....	7,956.03	-	-	-	5,321.69	-	2,634.34
ELECTRONIC BIOSCIENCES, LLC.....	53,357.34	-	-	14,978.05	30,258.70	-	8,120.59
SEMERANE, INC.....	-	24,999.00	-	8,260.72	16,688.30	-	49.98
TAULUS ATOMICS CORPORATION.....	-	24,821.00	15,194.04	8,218.00	1,408.96	-	-
ZT SOLAR, INC.....	15,950.89	-	79.16	5,255.19	10,616.54	-	-
TOTAL NATIONAL SCIENCE FOUNDATION.....	16,187,614.90	7,894,577.00	259,112.64	2,160,134.42	7,218,436.14	-	14,444,508.70
SMALL BUSINESS ADMINISTRATION DALLAS COUNTY COMMUNITY COLLEGE DISTRICT..	111.00	5,000.00	85.35	16,668.61	106,902.43	-	(118,545.39)
TOTAL SMALL BUSINESS ADMINISTRATION	111.00	5,000.00	85.35	16,668.61	106,902.43	-	(118,545.39)

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DEPARTMENT OF VETERANS AFFAIRS							
VETERANS AFFAIRS MEDICAL CENTER, E ORANG..	-	9,975.00	-	-	7,794.10	-	2,180.90
TOTAL DEPARTMENT OF VETERANS AFFAIRS	-	9,975.00	-	-	7,794.10	-	2,180.90
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	83,903.21	240,000.00	1,758.29	41,225.04	119,492.23	-	161,427.65
ARLINGTON, CITY OF.....	39,051.57	-	39,051.57	-	-	-	-
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	122,954.78	240,000.00	40,809.86	41,225.04	119,492.23	-	161,427.65
DEPARTMENT OF ENERGY							
ENERGY, DEPARTMENT OF.....	1,477,422.55	786,173.76	15,665.96	459,945.80	1,179,253.65	-	608,730.90
BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY..	64,002.09	-	-	12,628.12	32,269.38	-	19,104.59
TEXAS ENGINEERING EXPERIMENT STATION.....	287.58	-	255.54	10.61	21.43	-	-
UNIVERSITY OF TEXAS AT AUSTIN.....	86,721.83	151,604.98	86,604.98	6,420.11	35,485.13	-	109,816.59
COLUMBIA UNIVERSITY IN NEW YORK.....	-	-	-	52,818.75	126,465.10	-	(179,283.85)
ARGONNE NATIONAL LABORATORY.....	88,597.77	31,333.00	-	12,538.32	46,134.27	-	61,258.18
ARIZONA STATE UNIVERSITY.....	-	-	-	-	11,650.14	-	(11,650.14)
MARYLAND, UNIVERSITY OF COLLEGE PARK.....	-	215,540.00	-	17,079.02	34,006.01	-	164,454.97
NATIONAL RENEWABLE ENERGY LABORATORY.....	8,664.33	83,870.00	1,697.98	1,486.99	88,937.72	-	411.64
UNIVERSITY OF OREGON.....	101,652.09	-	-	24,306.42	69,021.93	-	8,323.74
RESEARCH PARTNERSHIP TO SECURE ENERGY FO..	328,183.51	-	-	41,839.90	102,677.24	-	183,666.37
BATTELLE MEMORIAL INSTITUTE, PACIFIC NW...	835.14	-	-	-	810.47	-	24.67
FERMI NATL. ACCELERATOR LABORATORIES.....	-	40,000.00	-	8,013.13	30,819.79	-	1,167.08
LAWRENCE LIVERMORE NATIONAL SECURITY LLC..	18,508.02	-	-	946.47	4,732.36	-	12,829.19
LYNNTech INC.....	-	155,582.31	1,464.35	19,873.39	40,148.28	-	94,096.29
SIGNAL PROCESSING, INC.....	15,228.94	-	10,186.69	5,042.25	-	-	-
WILLIAMS PYRO, INC.....	7,731.00	-	-	-	-	-	7,731.00
TOTAL DEPARTMENT OF ENERGY.....	2,197,834.85	1,464,104.05	115,875.50	662,949.28	1,802,432.90	-	1,080,681.22
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	55,840.80	261,630.00	208.53	21,164.51	304,677.56	56,805.26	48,225.46
TOTAL DEPARTMENT OF EDUCATION	55,840.80	261,630.00	208.53	21,164.51	304,677.56	56,805.26	48,225.46
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
HEALTH & HUMAN SERVICES, DEPARTMENT OF....	7,289,890.20	6,870,351.03	182,394.95	1,433,585.81	5,147,321.40	-	7,396,939.07
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN..	-	12,000.00	-	-	3,140.00	-	8,860.00

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UNIVERSITY OF TEXAS AT AUSTIN.....	-	31,436.60	-	-	26,801.36	-	4,635.24
UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..	10,980.00	-	-	-	-	-	10,980.00
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS...	-	84,068.00	-	13,976.00	29,473.87	-	40,618.13
UNIVERSITY OF TEXAS AT DALLAS.....	-	19,922.00	-	2,942.47	5,944.38	-	11,035.15
ARIZONA STATE UNIVERSITY.....	2,868.10	-	2,868.10	-	-	-	-
BOSTON UNIVERSITY.....	-	16,745.00	-	5,155.65	11,777.78	-	(188.43)
UNIVERSITY OF CALIFORNIA SAN DIEGO.....	34,769.97	-	-	5,735.39	28,559.17	-	475.41
INDIANA UNIVERSITY.....	94,023.74	159,238.00	733.72	46,961.30	100,496.32	-	105,070.40
MICHIGAN STATE UNIVERSITY.....	105,061.80	266,144.00	136,107.37	31,885.09	128,982.67	-	74,230.67
UNIVERSITY OF OKLAHOMA.....	477.39	-	134.05	113.68	229.66	-	-
PURDUE UNIVERSITY.....	45,433.92	-	-	12,470.55	31,951.06	-	1,012.31
UNIVERSITY OF PENNSYLVANIA.....	-	8,665.50	1,908.31	2,237.33	4,519.86	-	-
ELECTRONIC BIOSCIENCES, LLC.....	36,520.19	143,820.00	-	751.42	1,518.00	-	178,070.77
MAXWELL SENSORS.....	1,855.99	-	1,994.52	94.38	(232.91)	-	-
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	7,621,881.30	7,612,390.13	326,141.02	1,555,909.07	5,520,482.62	-	7,831,738.72
DEPARTMENT OF HOMELAND SECURITY.....	(857.00)	312,504.00	-	93,179.79	203,185.44	-	15,281.77
<b>TOTAL RESEARCH</b>	<b>38,435,590.03</b>	<b>31,378,798.12</b>	<b>1,575,369.01</b>	<b>7,628,606.92</b>	<b>25,521,742.26</b>	<b>56,805.26</b>	<b>35,145,475.22</b>
<b>PUBLIC SERVICE</b>							
DEPARTMENT OF AGRICULTURE							
TX DEPT OF AGRICULTURE.....	24,528.06	10,973.05	-	-	29,834.30	-	5,666.81
TOTAL DEPARTMENT OF AGRICULTURE	24,528.06	10,973.05	-	-	29,834.30	-	5,666.81
DEPARTMENT OF DEFENSE							
DEFENSE, DEPARTMENT OF.....	67,905.76	193,723.00	-	40,875.58	80,307.71	-	140,445.47
TOTAL DEPARTMENT OF DEFENSE	67,905.76	193,723.00	-	40,875.58	80,307.71	-	140,445.47
DEPARTMENT OF HOUSING AND URBAN DEVELOP							
ARLINGTON CHAMBER OF COMMERCE FOUNDATION..	-	-	-	-	248,000.00	-	(248,000.00)
TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELO	-	-	-	-	248,000.00	-	(248,000.00)
DEPARTMENT OF JUSTICE							
TX OFFICE OF THE GOVERNOR.....	8,905.18	53,980.53	-	1,193.44	57,636.51	-	4,055.76

THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-4A SUPPLEMENTAL  
STATEMENT OF CHANGES IN FUND BALANCES  
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
SORTED BY NACUBO ELEMENT  
For the Year Ended August 31, 2012

	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
TX DEPT OF CRIMINAL JUSTICE.....	8,162.69	(6,177.49)	823.79	102.55	1,058.86	-	-
ARLINGTON, CITY OF .....	-	9,085.00	-	-	8,676.19	-	408.81
TOTAL DEPARTMENT OF JUSTICE.....	17,067.87	56,888.04	823.79	1,295.99	67,371.56	-	4,464.57
NATL FDN ON THE ARTS & THE HUMANITIES							
NATIONAL ENDOWMENT FOR THE HUMANITIES.....	-	300,000.00	-	-	500.00	-	299,500.00
UNIVERSITY OF NORTH TEXAS.....	100,601.17	-	-	20,859.58	42,140.55	-	37,601.04
TOTAL NATL FDN ON THE ARTS & THE HUMANITIES.	100,601.17	300,000.00	-	20,859.58	42,640.55	-	337,101.04
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	518,924.92	1,141,944.00	82,755.64	59,008.90	503,266.87	-	1,015,837.51
MICHIGAN STATE UNIVERSITY.....	-	110,000.00	-	-	14,375.00	-	95,625.00
TOTAL NATIONAL SCIENCE FOUNDATION.....	518,924.92	1,251,944.00	82,755.64	59,008.90	517,641.87	-	1,111,462.51
DEPARTMENT OF VETERANS AFFAIRS							
UNITED STATES OLYMPIC COMMITTEE.....	-	17,500.00	-	-	13,624.36	-	3,875.64
TOTAL DEPARTMENT OF VETERANS AFFAIRS	-	17,500.00	-	-	13,624.36	-	3,875.64
ENVIRONMENTAL PROTECTION AGENCY							
ENVIRONMENTAL PROTECTION AGENCY.....	9,047.67	-	984.95	-	-	-	8,062.72
TX COMMISSION ON ENVIRONMENTAL QUALITY....	1,981,046.73	234,243.00	12,000.00	299,510.22	1,353,567.26	-	550,212.25
TOTAL ENVIRONMENTAL PROTECTION AGENCY.....	1,990,094.40	234,243.00	12,984.95	299,510.22	1,353,567.26	-	558,274.97
DEPARTMENT OF ENERGY							
LAWRENCE BERKELEY NATIONAL LABORATORY....	-	93,000.00	-	-	-	-	93,000.00
TX STATE ENERGY CONSERVATION OFFICE.....	326,108.69	-	4,739.76	-	321,368.93	-	-
TOTAL DEPARTMENT OF ENERGY.....	326,108.69	93,000.00	4,739.76	-	321,368.93	-	93,000.00
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	1,118,508.23	2,134,843.00	135,273.07	145,444.87	2,198,929.55	49,126.16	822,829.90
TX HIGHER EDUCATION COORDINATING BOARD....	6,222.00	-	-	-	6,222.00	-	-
TOTAL DEPARTMENT OF EDUCATION.....	1,124,730.23	2,134,843.00	135,273.07	145,444.87	2,205,151.55	49,126.16	822,829.90
DEPARTMENT OF HEALTH AND HUMAN SERVICES							
TX DEPARTMENT OF STATE HEALTH SERVICES....	44,971.97	624,694.00	25,050.64	47,410.11	591,652.99	-	5,552.23
NATIONAL COUNCIL FOR ADOPTION.....	17,556.64	-	-	3,622.81	13,933.83	-	-
TOTAL DEPARTMENT OF HEALTH AND HUMAN.....	62,528.61	624,694.00	25,050.64	51,032.92	605,586.82	-	5,552.23
<b>TOTAL PUBLIC SERVICE.....</b>	<b>4,232,489.71</b>	<b>4,917,808.09</b>	<b>261,627.85</b>	<b>618,028.06</b>	<b>5,485,094.91</b>	<b>49,126.16</b>	<b>2,834,673.14</b>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2012

	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
<b>ACADEMIC SUPPORT</b>							
ENVIRONMENTAL PROTECTION AGENCY	(454.27)	-	-	-	-	-	(454.27)
ENVIRONMENTAL PROTECTION AGENCY.....	(454.27)	-	-	-	-	-	(454.27)
TOTAL ENVIRONMENTAL PROTECTION AGENCY DEPARTMENT OF EDUCATION		37,938.00	-	-	200,030.45	177,869.82	15,777.37
EDUCATION, DEPARTMENT OF.....	-	37,938.00	-	-	200,030.45	177,869.82	15,777.37
TOTAL DEPARTMENT OF EDUCATION		37,938.00	-	-	200,030.45	177,869.82	15,777.37
<b>TOTAL ACADEMIC SUPPORT.....</b>	<b>(454.27)</b>	<b>37,938.00</b>	<b>-</b>	<b>-</b>	<b>200,030.45</b>	<b>177,869.82</b>	<b>15,323.10</b>
<b>STUDENT SERVICES</b>							
NATIONAL SCIENCE FOUNDATION	-	1,000.00	-	-	-	-	1,000.00
UNIVERSITY OF TEXAS AT EL PASO.....	-	1,000.00	-	-	-	-	1,000.00
TOTAL NATIONAL SCIENCE FOUNDATION DEPARTMENT OF EDUCATION		-	-	-	178,477.95	178,477.95	-
EDUCATION, DEPARTMENT OF.....	-	-	-	-	178,477.95	178,477.95	-
TOTAL DEPARTMENT OF EDUCATION		-	-	-	178,477.95	178,477.95	-
<b>TOTAL STUDENT SERVICES.....</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>178,477.95</b>	<b>178,477.95</b>	<b>1,000.00</b>
<b>INSTITUTIONAL SUPPORT</b>							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	82,021.90	82,021.90	-
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,021.90</b>	<b>82,021.90</b>	<b>-</b>
<b>OPERATION &amp; MAINTENANCE OF PLANT</b>							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	18,845.51	18,845.51	-
<b>TOTAL OPERATION &amp; MAINTENANCE OF PLANT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,845.51</b>	<b>18,845.51</b>	<b>-</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
DEPARTMENT OF DEFENSE	-	7,800.00	-	-	-	-	7,800.00
ACADEMY OF APPLIED SCIENCE.....	-	7,800.00	-	-	-	-	7,800.00
TOTAL DEPARTMENT OF DEFENSE		7,800.00	-	-	-	-	7,800.00

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 STATEMENT OF CHANGES IN FUND BALANCES  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY MACUBO ELEMENT  
 For the Year Ended August 31, 2012

	Balances AT 09/01/11	Gift, Grants & Contracts	Indirect Cost Refunds to Grantors	Recoveries Earned	Expenditures	Transfers and Adjustments	Balances AT 08/31/12
DEPARTMENT OF STATE							
INTERNATIONAL RESEARCH EXCHANGES.....	(64,621.62)	-	-	-	18,052.00	-	(82,673.62)
TOTAL DEPARTMENT OF STATE	(64,621.62)	-	-	-	18,052.00	-	(82,673.62)
NATIONAL SCIENCE FOUNDATION							
NATIONAL SCIENCE FOUNDATION.....	2,717,742.62	-	-	-	460,792.32	-	2,256,950.30
TOTAL NATIONAL SCIENCE FOUNDATION	2,717,742.62	-	-	-	460,792.32	-	2,256,950.30
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	4,595,797.27	104,996,711.00	1,115,228.89	-	44,976,813.00	(1,209,019.64)	62,291,446.74
TOTAL DEPARTMENT OF EDUCATION	4,595,797.27	104,996,711.00	1,115,228.89	-	44,976,813.00	(1,209,019.64)	62,291,446.74
TOTAL SCHOLARSHIPS AND FELLOWSHIPS.....	7,248,918.27	105,004,511.00	1,115,228.89	-	45,455,657.32	(1,209,019.64)	64,473,523.42
TOTAL EDUCATIONAL AND GENERAL.....	54,637,703.20	145,165,224.15	3,148,208.36	8,652,039.23	80,201,096.77	(369,565.06)	107,432,017.93
AUXILIARY ENTERPRISES							
AUXILIARY ENTERPRISES							
DEPARTMENT OF EDUCATION							
EDUCATION, DEPARTMENT OF.....	-	-	-	-	172,551.06	172,551.06	-
TOTAL DEPARTMENT OF EDUCATION	-	-	-	-	172,551.06	172,551.06	-
HOUSING & FOOD SERVICE							
NATIONAL SCIENCE FOUNDATION.....	-	-	-	-	6.35	-	(6.35)
TOTAL NATIONAL SCIENCE FOUNDATION	-	-	-	-	6.35	-	(6.35)
TOTAL AUXILIARY ENTERPRISES.....	-	-	-	-	172,557.41	172,551.06	(6.35)
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL	54,637,703.20	145,165,224.15	3,148,208.36	8,652,039.23	80,373,654.18	(197,014.00)	107,432,011.58





THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4-SCHEDULE OF CHANGES IN NET ASSETS-UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

Description	BALANCES	GIFTS & GRANTS	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	FACILITIES & INFRASTRUCTURE AND			CONSTRUCTION IN PROCESS	TOTAL EXPENDITURES	BALANCES
	AT 09/01/11						BUILDINGS	INTANGIBLES	EQUIPMENT			AT 08/31/12
36-4012-08 CHEMISTRY & PHYSICS 119120 RENOV	0.00	0.00	0.00	306,761.00 j	10,052.70	0.00	260,278.57	0.00	0.00	0.00	270,331.27	36,429.73
36-4012-10 CANON STOREFRONT AT UC FY12	0.00	0.00	0.00	0.00	33,842.87	0.00	0.00	0.00	0.00	0.00	33,842.87	(33,842.87)
36-4012-11 WETSEL BUILDING IMPROVEMENTS FY12	0.00	0.00	0.00	425,000.00 c	21,283.68	0.00	0.00	0.00	646,920.94	0.00	668,204.62	(243,204.62)
	0.00	0.00	0.00	25,000.00 i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	0.00	0.00	0.00	273,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00
36-4012-12 WELCOME CENTER INTERIOR BUILDOUT-CPC	0.00	0.00	0.00	1,000,000.00 c	0.00	0.00	0.00	0.00	992,745.73	0.00	992,745.73	7,254.27
36-4012-14 ARLINGTON HALL FLOORING FY12	0.00	0.00	0.00	653,285.85 c	0.00	0.00	0.00	0.00	90,210.27	0.00	90,210.27	563,075.58
36-4012-16 NEDDERMAN HALL DATA CENTER RENOV	0.00	0.00	0.00	173,413.00 j	4,337.66	0.00	0.00	0.00	119,353.00	0.00	123,690.66	49,722.34
36-4012-17 PICKARD HALL 308 RENOVATION FY 2012	0.00	0.00	0.00	284,057.00 j	93,789.34	0.00	141,103.24	0.00	194,195.08	0.00	234,892.58	49,164.42
36-4012-18 UTARI BUILDING RENOVATIONS FY12 UTA	0.00	0.00	0.00	700,000.00 j	0.00	0.00	0.00	0.00	11,704.12	0.00	11,704.12	505,804.92
36-4012-19 CIA BUILDING - TMAC FY12	0.00	0.00	0.00	223,944.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,239.88
36-4012-20 NEDDERMAN 231-CASUAL LAPTOP COMPUT	0.00	0.00	0.00	150,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
36-4012-21 CE-WORKFORCE DEVELOPMENT B200 RENOV	0.00	0.00	0.00	178,433.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,433.00
36-4086-03 CENTENNIAL COURT APARTMENTS IMPR	98,636.66	0.00	0.00	(327,000.00) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228,363.34)
36-5010-00 FACILITIES MANAGEMENT RESERVE	726,457.38	0.00	0.00	233,653.00 j	4,900.00	0.00	155,012.45	0.00	0.00	0.00	159,912.45	363,194.93
36-9051-00 PROJECT 301-510 RANSOM HALL RENOV	35,153.64	0.00	0.00	51,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
				0.00	35,153.64	0.00	0.00	0.00	0.00	0.00	35,153.64	0.00
<b>TOTAL FROM OTHER SOURCES - OTHER ONLY</b>	<b>6,504,326.08</b>	<b>0.00</b>	<b>0.00</b>	<b>5,788,672.52</b>	<b>850,966.53</b>	<b>0.00</b>	<b>1,563,308.44</b>	<b>0.00</b>	<b>2,138,294.02</b>	<b>0.00</b>	<b>4,552,568.99</b>	<b>7,740,429.61</b>
<b>FROM MULTIPLE SOURCES</b>												
<b>FOOD SERVICE EQUIP &amp; FACILITY RENOVATION</b>												
36-4000-0088 OTHER SOURCES-AUXILIARY	313,377.43	0.00	0.00	100,000.00 i	218,344.49	0.00	0.00	0.00	1,882.01	0.00	220,226.50	193,150.93
TOTAL FOOD SERVICE EQUIP & FACILITY RENOV	313,377.43	0.00	0.00	100,000.00	218,344.49	0.00	0.00	0.00	1,882.01	0.00	220,226.50	193,150.93
<b>CLAY GOULD BASEBALL STADIUM RENOVATIONS-PHASE 1</b>												
36-4002-1086 PRIVATE GIFTS	21,312.08	90.00	0.00	(21,402.08) d	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CLAY GOULD BASEBALL STADIUM RENOV	21,312.08	90.00	0.00	(21,402.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GEOSCIENCE LECTURE ROOM 100 FY2011</b>												
36-4011-0787 OTHER SOURCES-DESIGNATED	357,416.03	0.00	0.00	112,400.00 c	79,494.59	0.00	0.00	0.00	304,745.28	0.00	407,486.56	62,329.47
TOTAL GEOSCIENCE LECTURE ROOM 100 FY2011	357,416.03	0.00	0.00	102,400.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
				0.00	79,494.59	0.00	0.00	0.00	304,745.28	0.00	407,486.56	52,329.47
<b>YWCA CHILDCARE FACILITY AT UTA FY2011</b>												
36-4011-0886 PRIVATE GIFTS	0.00	69,608.47	0.00	1,100,391.53 c	4,941.00	0.00	0.00	0.00	1,001,491.00	0.00	1,006,432.00	163,568.00
36-4011-0887 OTHER SOURCES-DESIGNATED	(26,501.00)	0.00	0.00	467,000.00 c	7,300.00	0.00	0.00	0.00	813,355.65	0.00	820,655.65	(380,156.65)
TOTAL YWCA CHILDCARE FACILITY AT UTA FY2011	(26,501.00)	69,608.47	0.00	433,000.00 j	12,241.00	0.00	0.00	0.00	1,814,846.65	0.00	1,827,087.65	433,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,411.35
<b>LIBRARY COLD STORAGE UNIT &amp; CONSTRUCTION</b>												
36-4012-0487 OTHER SOURCES-DESIGNATED	0.00	0.00	0.00	62,950.00 j	0.00	0.00	43,700.00	0.00	0.00	0.00	43,700.00	19,250.00
TOTAL LIBRARY COLD STORAGE UNIT & CONSTR	0.00	0.00	0.00	62,950.00	0.00	0.00	43,700.00	0.00	0.00	0.00	43,700.00	19,250.00
<b>ROSEBUD THEATRE RENOVATION PROJECT FY12</b>												
36-4012-0687 OTHER SOURCES-DESIGNATED	0.00	0.00	0.00	150,000.00 c	97,798.79	0.00	0.00	0.00	112,200.00	0.00	209,998.79	(59,998.79)
TOTAL ROSEBUD THEATRE RENOV PROJ FY12	0.00	0.00	0.00	150,000.00 j	97,798.79	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
				0.00	97,798.79	0.00	0.00	0.00	0.00	0.00	209,998.79	90,001.21
<b>MAYERICK STADIUM SCOREBOARD IMPROVEMENTS FY12</b>												
36-4012-1387 OTHER SOURCES-DESIGNATED	0.00	0.00	0.00	60,000.00 c	0.00	0.00	0.00	0.00	0.00	0.00	299,700.00	(239,700.00)
TOTAL MAYERICK STADIUM SCOREBOARD IMPROVE FY12	0.00	0.00	0.00	250,000.00 j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,700.00	10,300.00
<b>SOFTBALL/BASEBALL FACILITY IMPROVEMENTS FY12</b>												
36-4012-1596 PRIVATE GIFTS	0.00	50.00	0.00	21,402.08 c	0.00	0.00	0.00	0.00	80,477.57	0.00	80,477.57	(59,025.49)
36-4012-1587 OTHER SOURCES-DESIGNATED	0.00	0.00	0.00	2,000,000.00 j	0.00	0.00	0.00	0.00	75,175.00	0.00	75,175.00	1,924,825.00
TOTAL SOFTBALL/BASEBALL FAC IMPROVE FY12	0.00	50.00	0.00	2,021,402.08	0.00	0.00	0.00	0.00	155,652.57	0.00	155,652.57	1,865,799.51
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PARKING LOTS AND FACILITIES REPAIR</b>												

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4-SCHEDULE OF CHANGES IN NET ASSETS-UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

Description	BALANCES	INTEREST AND INVESTMENT INCOME	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	INFRASTRUCTURE AND INTANGIBLES	EQUIPMENT	CONSTRUCTION IN PROCESS	TOTAL EXPENDITURES	BALANCES
	AT 09/01/11										AT 08/31/12
<b>36-4096-0198 OTHER SOURCES-AUXILIARY</b>	(12,911.92)	0.00	220,000.00	109,510.38	0.00	0.00	0.00	0.00	0.00	109,510.38	97,577.70
<b>TOTAL PARKING LOTS AND FACILITIES REPAIR</b>	(12,911.92)	0.00	220,000.00	109,510.38	0.00	0.00	0.00	0.00	0.00	109,510.38	97,577.70
<b>RESERVE FOR RENEWALS &amp; REPLACEMENTS</b>											
36-4096-1297 OTHER SOURCES-DESIGNATED	82,336.12	0.00	2,510.39	116,980.59	0.00	0.00	0.00	18,602.70	0.00	135,583.29	(50,736.78)
36-4096-1299 OTHER SOURCES-GENERAL FDS	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
<b>TOTAL RESERVE FOR RENEWALS &amp; REPLACEMENTS</b>	82,336.12	0.00	153,485.01	116,980.59	0.00	0.00	0.00	18,602.70	0.00	135,583.29	974.62
<b>PURCHASE OF LAND AND BUILDINGS</b>											
36-5001-0093 INT EARNED ON CONST FUNDS	10,903.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,903.97
36-5001-0094 REVENUE BONDS/NOTES	0.00	0.00	17,800,000.00	0.00	2,432,950.00	15,394,460.75	0.00	0.00	0.00	17,827,410.75	(27,410.75)
36-5001-0097 OTHER SOURCES-DESIGNATED	300,209.33	0.00	(305,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,790.67)
<b>TOTAL PURCHASE OF LAND AND BUILDINGS</b>	311,113.30	0.00	17,795,000.00	0.00	2,432,950.00	15,394,460.75	0.00	0.00	0.00	17,827,410.75	278,702.55
<b>MINOR IMPROVEMENTS</b>											
36-5002-0097 OTHER SOURCES-DESIGNATED	(17,606.73)	0.00	180,000.00	290,467.13	33,742.14	0.00	0.00	8,184.00	0.00	332,393.27	(170,000.00)
36-5002-0098 OTHER SOURCES-AUXILIARY	0.00	0.00	(564,910.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564,910.39)
36-5002-0099 OTHER SOURCES-GENERAL FUN	195,374.43	0.00	805,106.28	175,965.27	0.00	0.00	0.00	0.00	0.00	175,965.27	19,409.16
<b>TOTAL MINOR IMPROVEMENTS</b>	213,458.41	0.00	420,195.89	465,522.40	33,742.14	0.00	0.00	8,184.00	(19,188.53)	488,260.01	55,789.29
<b>PURCHASE AND UPGRADE OF TELECOMMUNICATION EQUIP</b>											
36-5003-0097 OTHER SOURCES-DESIGNATED	332,068.60	0.00	50,000.00	41,261.54	0.00	0.00	0.00	0.00	0.00	41,261.54	340,807.06
<b>TOTAL TELECOMM EQUIPMENT</b>	332,068.60	0.00	4,000.00	41,261.54	0.00	0.00	0.00	0.00	0.00	41,261.54	(46,000.00)
<b>PROJ 301-117 CHEMISTRY AND PHYSICS BUILDING</b>											
36-9011-7091 PUF BOND PROCEEDS	742,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,300.00
36-9011-7093 INT EARNED-PUF BONDS	(742,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742,300.00)
<b>TOTAL CHEMISTRY AND PHYSICS BUILDING</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PROJECT 301-258 THE ENGINEERING RESEARCH COMPLEX</b>											
36-9025-8091 PUF BOND PROCEEDS	759.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.26
36-9025-8094 REVENUE BONDS/NOTES	14,740,821.68	0.00	0.00	243,218.54	0.00	0.00	8,407.00	0.00	58,910.55	310,536.09	14,430,285.59
<b>TOTAL ENGINEERING RESEARCH COMPLEX</b>	14,741,580.94	0.00	0.00	243,218.54	0.00	0.00	8,407.00	0.00	58,910.55	310,536.09	14,431,044.85
<b>PROJ 301-397 COLLEGE PARK CENTER</b>											
36-9039-7094 REVENUE BONDS/NOTES	61,479,731.00	0.00	(33,977,389.77)	275,401.15	0.00	0.00	1,625,700.00	15,378.30	25,430,021.78	27,346,501.23	155,840.00
36-9039-7096 PRIVATE GIFTS	0.00	0.00	1,748,222.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,748,222.68
36-9039-7097 OTHER SOURCES-DESIGNATED	(1,956,515.00)	0.00	(975,086.25)	2,659,142.54	0.00	0.00	0.00	1,935,728.78	(5,457,479.89)	(862,608.57)	(2,068,992.68)
<b>TOTAL PROJ 301-397 COLLEGE PARK CENTER</b>	59,523,216.00	0.00	(33,204,253.34)	2,934,543.69	0.00	0.00	1,625,700.00	1,951,107.08	19,972,541.89	26,483,892.66	(164,930.00)
<b>PROJECT 301-493 COLLEGE PARK DISTRICT</b>											
36-9049-3094 REVENUE BONDS/NOTES	46,672,994.30	0.00	4,607,562.22	1,131,133.10	0.00	0.00	0.00	6,550.85	54,241,077.10	55,378,761.05	(4,098,204.53)
36-9049-3097 OTHER SOURCES-DESIGNATED	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>TOTAL PROJECT 301-493 COLLEGE PARK DISTRICT</b>	46,672,994.30	0.00	4,612,562.22	1,131,133.10	0.00	0.00	0.00	6,550.85	54,241,077.10	55,378,761.05	(4,093,204.53)
<b>INSTITUTIONAL PROJECTS</b>											
36-9999-0297 OTHER SOURCES-DESIGNATED	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,297.20
<b>TOTAL INSTITUTIONAL PROJECTS</b>	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,297.20
<b>TOTAL FROM MULTIPLE SOURCES</b>	122,750,757.49	0.00	(5,123,268.69)	5,450,049.11	2,466,692.14	15,438,160.75	1,933,807.00	2,119,891.32	76,530,467.52	103,939,067.84	13,758,169.43
<b>GRAND TOTAL</b>	137,171,192.47	0.00	338,664.12	6,881,857.66	2,466,692.14	17,301,547.36	1,933,807.00	2,119,891.32	78,832,991.11	109,536,786.59	31,709,865.06

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 S-11A  
 S-11B  
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 S-11E



THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A - INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2012

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

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2012

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
	1992	2.024	400,268.68			400,268.68	0.00	0.00	0.00	400,268.68
	1993	2.285	115,101.44			115,101.44	0.00	0.00	0.00	115,101.44
	1994		17,671.40			17,671.40	0.00	0.00	0.00	17,671.40
	1995	2.750	200,969.71			200,969.71	0.00	0.00	0.00	200,969.71
	1996	1.412	142,468.99			142,468.99	0.00	0.00	0.00	142,468.99
	1998	0.367	90,000.00			90,000.00	0.00	0.00	0.00	90,000.00
	2001	0.517	81,608.70			81,608.70	0.00	0.00	0.00	81,608.70
	2003	8.850	1,663,876.11			1,663,876.11	0.00	0.00	0.00	1,663,876.11
	2004	4.405	4,285,206.35			4,285,206.35	0.00	0.00	0.00	4,285,206.35
	2005	0.652	232,335.84			232,335.84	0.00	0.00	0.00	232,335.84
	2006	0.940	17,858.24			17,858.24	0.00	0.00	0.00	17,858.24
	2007		82,431.42			82,431.42	0.00	0.00	0.00	82,431.42
	2008	3.280	3,497,824.34			3,497,824.34	0.00	0.00	0.00	3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51	0.00	0.00	0.00	2,444,164.51
Hanson Land Conveyance	2010	3.245	706,761.00			706,761.00	0.00	0.00	0.00	706,761.00
FBCA Land Conveyance	2010	1.476	486,000.00			486,000.00	0.00	0.00	0.00	486,000.00
705 Kerby and Land Improvements	2010	0.310	492,270.20			492,270.20	0.00	0.00	0.00	492,270.20
706 Kerby and Land Improvements	2011		42,010.20			42,010.20	0.00	0.00	0.00	42,010.20
Hanson Land Reconveyance,land purch&improvements	2012	1.995	0.00	2,466,692.14	706,761.00	1,759,931.14	0.00	0.00	0.00	1,759,931.14
Total Land & Land Improvements		419.781	34,336,795.30	2,466,692.14	706,761.00	36,096,726.44	0.00	0.00	0.00	36,096,726.44

Analysis of Additions/Deductions

Expended from Service/Designated Funds	0.00
Expended from Plant Funds	2,466,692.14
Moved from CIP -	
Gift Reconveyance	0.00
	<u>706,761.00</u>
	<u>2,466,692.14</u>
	<u>706,761.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31, 2012

BLDG Number	Description	Square Feet	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		
B501 Total	RAMSON HALL	27,976	5,108,622.32	0.00	0.00	5,108,622.32	1,558,253.63	0.00	1,719,279.28	3,389,343.04
B502 Total	PRESTON HALL	26,457	2,742,944.46	0.00	0.00	2,742,944.46	1,388,647.80	0.00	1,455,246.34	1,287,698.12
B505 Total	COLLEGE HALL	21,120	1,603,010.01	0.00	0.00	1,603,010.01	974,820.29	0.00	955,444.65	647,565.36
B510 Total	ENGINEERING RESEARCH	234,656	115,150,370.25	180,782.96	0.00	115,331,153.21	2,775,297.30	5,557,208.57	8,332,505.87	106,998,647.34
B513 Total	GEOSCIENCE	57,206	4,375,496.00	847,797.55	0.00	5,223,293.55	2,486,421.79	155,663.12	2,642,084.92	2,581,208.63
B518 Total	SCIENCE HALL	134,237	10,080,434.57	199,659.14	0.00	10,280,093.71	5,189,155.88	356,347.05	5,545,502.93	4,734,590.78
B519 Total	CHEMISTRY RESEARCH BLDG	65,133	13,440,195.15	0.00	0.00	13,440,195.15	3,478,340.64	275,353.98	3,753,694.62	9,686,500.53
B520 Total	CHEMISTRY & PHYSICS BUILDING	125,142	40,788,792.04	677,311.08	0.00	41,466,103.12	11,453,853.57	2,109,474.12	13,563,327.69	27,902,775.43
B525 Total	E.H. HEREFORD CENTER	232,104	27,154,212.93	651,249.92	0.00	27,805,462.85	12,630,902.40	902,870.87	13,533,773.27	14,271,689.58
B529 Total	LEGACY HEIGHTS APARTMENTS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
B530 Total	GREENHOUSE	4,239	119,931.45	0.00	0.00	119,931.45	57,923.36	2,398.63	60,321.99	59,609.46
B534 Total	COLLEGE PARK CENTER	225,708	8,804,000.00	66,074,499.12	0.00	66,074,499.12	3,537,153.73	416,135.73	1,531,411.24	64,543,087.88
B538 Total	APARTMENT-ARBOR OAKS	119,790	8,804,000.00	0.00	0.00	8,804,000.00	4,161,357.40	0.00	3,953,289.47	4,850,710.53
B541 Total	Clements Imaging Building-UTSW	0	247,796.01	0.00	0.00	247,796.01	16,895.18	11,263.46	28,158.64	219,637.37
B544 Total	APARTMENT-TIMBER BROOK	113,263	8,804,000.00	0.00	0.00	8,804,000.00	416,135.73	0.00	3,953,289.47	4,850,710.53
B546 Total	YWCA CHILDCARE FACILITY	10,450	1,752,263.42	404,400.00	0.00	1,752,263.42	53,035.17	0.00	53,035.17	1,699,228.25
B547 Total	YWCA-Leasehold Improvement	8,083	0.00	404,400.00	0.00	404,400.00	9,190.91	0.00	9,190.91	395,209.09
B551 Total	APARTMENT-MEADOW RUN	210,394	12,233,818.78	0.00	0.00	12,233,818.78	3,469,245.25	509,363.88	3,978,609.13	8,255,209.65
B560 Total	GATEWAY MONUMENT	396	476,058.14	0.00	0.00	476,058.14	4,760.58	9,521.16	14,281.74	461,776.40
B565 Total	UNIVERSITY POLICE BUILDING	1,998	249,096.02	0.00	0.00	249,096.02	4,578.13	0.00	136,645.44	112,450.58
B569 Total	POLICE ANNEX	1,698	102,356.48	0.00	0.00	102,356.48	90,593.47	336.09	90,929.56	11,426.92
B580 Total	BRAZOS HOUSE	20,263	148,591.31	0.00	0.00	148,591.31	114,871.88	1,021.80	32,697.63	32,697.63
B582 Total	CONTINUING ED & WORKFORCE DEVELOPMENT	67,762	8,240,046.31	0.00	0.00	8,240,046.31	2,831,149.67	378,374.43	3,209,524.09	5,030,522.22
B583 Total	ENGINEERING OFFICE ANNEX	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B585 Total	PACHL OFFICE AND CLASSROOM ANNEX	13395	1,302,977.71	0.00	0.00	1,302,977.71	59,452.62	0.00	376,478.82	926,498.82
B595 Total	LIPSCOMB HALL	64,496	2,025,670.33	0.00	0.00	2,025,670.33	1,392,830.19	64,970.55	1,457,800.74	567,869.59
B597 Total	WOOLF HALL	126,963	12,360,079.34	500,714.83	0.00	12,860,794.17	5,832,113.38	285,520.65	6,117,634.03	6,743,160.14
B599 Total	PHYSICAL EDUCATION	63,795	3,856,579.65	0.00	0.00	3,856,579.65	2,270,599.09	148,076.58	2,418,675.66	1,437,903.99
B601 Total	ARLINGTON TECHNOLOGY INCUBATOR	28,106	2,035,297.62	0.00	0.00	2,035,297.62	439,058.03	72,151.11	511,209.14	1,524,088.48
B602 Total	OFFICE & CLASSROOM BUILDING	196,361	103,801.94	0.00	0.00	103,801.94	90,210.06	2,079.24	92,286.10	11,515.84
B603 Total	TRINITY HOUSE	42,196	11,609,541.35	526,251.26	0.00	12,135,792.61	5,749,622.44	555,689.27	6,305,311.71	5,830,480.90
B606 Total	TEXAS HALL	91,309	7,107,930.34	136,111.89	0.00	7,244,042.23	863,310.83	45,501.56	908,812.39	339,886.27
B607 Total	FINE ARTS BUILDING	257,393	14,938,280.52	554,206.82	0.00	15,492,487.34	7,581,701.10	536,328.41	8,118,029.52	7,374,457.82
B609 Total	HEALTH CENTER	17,448	804,726.65	0.00	0.00	804,726.65	500,656.64	24,035.30	524,691.95	280,034.70
B612 Total	CIVIL ENGINEERING LABORATORY BLDG	28,545	9,090,964.22	0.00	0.00	9,090,964.22	1,915,591.68	553,892.03	2,469,483.71	6,621,480.51
B615 Total	STUDIO ARTS CENTER	42,159	6,422,744.11	0.00	0.00	6,422,744.11	2,317,536.03	321,964.86	2,639,500.89	3,783,243.22
B619 Total	TRIMBLE HALL	51,667	1,698,849.38	0.00	0.00	1,698,849.38	991,086.69	53,164.55	1,044,251.23	654,598.15
B621 Total	SOCIAL WORK COMPLEX BLDG A	36,829	2,334,496.80	0.00	0.00	2,334,496.80	1,052,109.90	87,288.42	1,139,398.32	1,195,098.48
B622 Total	GENERAL ACADEMIC CLASSROOM BLDG	12,146	846,667.23	0.00	0.00	846,667.23	1,261,212.09	54,671.74	1,315,883.83	722,889.53
B623 Total	SOCIAL WORK COMPLEX BLDG B	9,516	665,307.34	0.00	0.00	665,307.34	476,983.48	38,108.63	515,092.12	331,575.11
B626 Total	CARLISLE HALL	38,972	3,988,430.31	147,385.08	0.00	3,988,430.31	387,155.24	17,858.86	405,014.09	260,293.25
B627 Total	LIFE SCIENCE BUILDING	210,612	12,358,096.33	0.00	0.00	12,358,096.33	6,671,842.02	485,960.13	7,157,802.15	2,095,783.54
B628 Total	NATURAL HISTORY SPECIMEN ANNEX	6,359	1,064,894.75	0.00	0.00	1,064,894.75	374,133.94	49,884.52	424,018.46	640,876.29
B629 Total	UNIVERSITY HALL	123,836	7,368,852.97	1,096,192.98	0.00	8,465,045.95	3,715,049.94	52,848.60	4,031,366.29	4,433,679.66
B630 Total	SWIFT CENTER	28,687	1,672,237.23	0.00	0.00	1,672,237.23	871,797.19	316,316.35	924,645.79	747,591.44
B633 Total	APARTMENT-CENTER POINT	13,258	222,254.10	0.00	0.00	222,254.10	163,014.39	4,445.08	167,459.47	54,794.63
B638 Total	CAMPUS CENTER	10,455	422,176.56	0.00	0.00	422,176.56	198,852.17	15,574.41	214,426.58	207,749.98
B641 Total	ARLINGTON REGIONAL DATA CENTER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
B642 Total	E.E. DAVIS HALL	96,204	6,204,353.32	147,385.08	0.00	6,351,738.40	3,096,937.01	243,376.88	3,340,313.89	3,011,424.51
B644 Total	PHYSICAL PLANT OPERATIONS	29,422	701,462.88	0.00	0.00	701,462.88	279,536.84	23,040.80	302,577.64	398,885.24
B647 Total	MAVERICK ACTIVITIES CENTER	205,543	38,461,839.35	125,297.43	0.00	38,587,136.78	10,015,170.35	1,831,694.07	11,846,864.42	26,740,272.36
B648 Total	ENGINEERING LAB BUILDING	78,637	26,808,513.73	314,080.52	0.00	27,122,595.28	5,095,414.88	1,345,340.30	6,440,755.18	20,681,840.10
B649 Total	BUSINESS BUILDING	148,284	16,672,438.36	261,720.32	0.00	16,934,158.68	7,292,963.43	494,787.81	7,787,751.24	9,146,407.44
B652 Total	INTRAMURAL FIELD - CONTOL BUILDING	2,634	513,802.00	0.00	0.00	513,802.00	182,142.81	24,285.71	206,428.52	307,373.48
B653 Total	APARTMENT-GARDEN CLUB	29,533	269,435.44	0.00	0.00	269,435.44	161,751.99	5,388.71	167,140.70	102,294.74
B654 Total	APARTMENT-COOPER CHASE	24,552	294,676.23	0.00	0.00	294,676.23	181,547.06	5,893.52	187,440.58	107,235.65
B655 Total	APARTMENT-WEST CROSSING	11,726	140,155.31	0.00	0.00	140,155.31	81,710.52	2,803.11	84,513.63	55,641.68
B656 Total	NANOFAB BUILDING	38,605	5,306,686.87	211,155.42	0.00	5,517,842.29	2,301,079.21	244,477.15	2,545,556.37	2,972,285.92
B657 Total	APARTMENT-HEIGHTS ON PECAN	176,484	0.00	15,394,460.75	0.00	15,394,460.75	0.00	153,944.61	153,944.61	15,240,516.14

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31, 2012

BLDG Number	Description	Square Feet	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions		
B658 Total	APARTMENT-MAPLE SQUARE	28,700	420,447.17	0.00	0.00	420,447.17	248,576.04	8,408.94	0.00	256,984.98
B660 Total	PICKARD HALL	159,867	19,400,215.41	392,818.91	0.00	19,793,034.32	8,989,260.84	438,983.84	0.00	9,428,244.68
B661 Total	APARTMENT - UNIVERSITY VILLAGE	84,290	3,665,469.64	0.00	0.00	3,665,469.64	2,004,906.82	88,642.18	0.00	2,093,549.00
B662 Total	J.D. WETSEL CENTRAL SERVICE	55,195	2,333,550.59	669,904.06	0.00	3,003,454.65	1,194,994.39	91,683.19	0.00	1,716,777.07
B665 Total	THERMAL ENERGY PLANT	31,131	19,597,395.44	4,556,568.57	0.00	24,153,964.01	8,492,014.44	760,871.60	0.00	9,252,886.04
B666 Total	ARCHITECTURE BLDG	138,157	12,723,805.95	191,160.19	0.00	12,914,966.14	5,604,999.16	287,657.79	0.00	5,892,656.95
B671 Total	FORT WORTH/RIVERBEND CAMPUS	52,142	4,652,498.03	426,258.79	0.00	5,078,756.82	2,138,896.67	166,371.95	0.00	2,305,268.62
B672 Total	APARTMENT-WOODLAND SPRINGS	8,956	221,814.01	0.00	0.00	221,814.01	103,983.01	4,436.28	0.00	108,419.29
B673 Total	APARTMENT-CREEK BEND	12,146	189,599.89	0.00	0.00	189,599.89	87,485.05	3,792.00	0.00	91,277.05
B674 Total	APARTMENT-PECAN PLACE	8,697	214,550.83	0.00	0.00	214,550.83	101,235.23	4,291.02	0.00	105,526.24
B675 Total	APARTMENT-OAK LANDING	8,211	130,279.24	0.00	0.00	130,279.24	59,882.89	2,605.58	0.00	67,790.77
B676 Total	AERODYNAMICS RESEARCH BUILDING	10,200	1,443,526.06	0.00	0.00	1,443,526.06	575,818.56	28,870.52	0.00	604,689.08
B677 Total	COMPRESSOR BUILDING	1,610	741,393.21	0.00	0.00	741,393.21	296,283.78	14,827.86	0.00	311,111.64
B678 Total	NEDDERMAN HALL	240,093	26,924,405.24	471,044.21	0.00	27,395,449.45	10,453,423.40	662,886.04	0.00	11,116,309.44
B679 Total	ENVIRONMENTAL HEALTH & SAFETY	5,798	404,225.79	0.00	0.00	404,225.79	181,139.52	8,084.52	0.00	189,224.03
B681 Total	S W E T CENTER	3,248	228,627.74	0.00	0.00	228,627.74	112,186.24	4,572.55	0.00	116,758.79
B682 Total	APARTMENT-FOREST GLEN	50,480	1,454,875.84	0.00	0.00	1,454,875.84	686,197.69	29,097.52	0.00	715,295.21
B685 Total	ELEVATOR TOWER-NORTHEAST	1,294	178,544.97	0.00	0.00	178,544.97	71,395.45	3,570.90	0.00	74,966.35
B686 Total	ELEVATOR TOWER-NORTHWEST	1,294	178,544.97	0.00	0.00	178,544.97	71,395.45	3,570.90	0.00	74,966.35
B687 Total	FOUNTAIN EQUIPMENT BUILDING	4,623	593,751.62	0.00	0.00	593,751.62	237,372.59	11,875.03	0.00	249,247.62
B688 Total	ELEVATOR TOWER-SOUTHEAST	1,294	139,228.97	0.00	0.00	139,228.97	55,669.05	2,784.58	0.00	58,453.63
B689 Total	ELEVATOR TOWER-SOUTHWEST	1,294	140,944.03	0.00	0.00	140,944.03	56,114.97	2,818.88	0.00	58,933.85
B690 Total	7-11 AND GROUNDS STORAGE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B693 Total	C. R. GILSTRAP ATHLETIC CENTER	9,343	841,257.24	0.00	0.00	841,257.24	235,552.03	16,825.14	0.00	252,377.17
B694 Total	MATERIAL ACCUMULATION CENTER	1,986	435,432.41	0.00	0.00	435,432.41	111,307.43	8,708.65	0.00	120,016.07
B695 Total	LIBRARY COLLECTION DEP & OIT BLDG	18,648	1,147,566.25	0.00	0.00	1,147,566.25	410,714.26	74,675.32	0.00	485,389.58
B696 Total	FINANCE & ADMINISTRATION ANNEX	20,452	1,066,783.84	0.00	0.00	1,066,783.84	296,482.55	31,895.28	0.00	328,377.83
B697 Total	KALPANA CHAWLA HALL	138,909	16,274,024.95	0.00	0.00	16,274,024.95	6,663,826.40	908,113.98	0.00	7,571,940.38
B701 Total	ARLINGTON HALL	196,024	20,283,219.47	0.00	0.00	20,283,219.47	6,504,264.71	685,335.43	0.00	7,189,600.14
Grand Total		5,399,291	598,857,443.32	96,763,296.25	0.00	695,620,739.57	190,729,837.53	25,974,261.25	0.00	216,704,098.78

Reference Sch. B-11

Analysis of Additions and Adjustments:  
 Expended From Designated Current Funds Only  
 Expended From Plant Current Funds Only ( S-8)  
 Moved From Construction in Progress (S11E)  
 Gifts

1,332,671.23  
 17,301,547.36  
 77,724,677.66  
 404,400.00  
96,763,296.25

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2012

Description	Carrying Value			Accumulated Depreciation			Net Basis
	Beginning Value	Additions	Disposals	Ending Value	Disposals	Ending Total	
LANDSCAPING	2,241,003.45			2,241,003.45	0.00	2,241,003.45	0.00
LANDSCAPING	688,271.55			688,271.55	0.00	688,271.55	0.00
LANDSCAPING	10,177.60			10,177.60	0.00	10,177.60	0.00
LANDSCAPING	100,746.00			100,746.00	10,074.60	75,559.50	25,186.50
LANDSCAPING	164,962.60			164,962.60	16,496.28	107,225.82	57,736.78
LANDSCAPING	478,318.00			478,318.00	47,831.76	215,242.92	263,075.08
LANDSCAPING	632,255.00			632,255.00	63,225.48	94,838.22	537,416.78
LANDSCAPING		850,760.00		850,760.00	42,538.02	42,538.02	808,221.98
LANDSCAPING		8,600.00		8,600.00	430.02	430.02	8,169.98
PARKING LOTS	4,265,463.99			4,265,463.99	0.00	4,265,463.99	0.00
PARKING LOTS	508,087.39			508,087.39	0.00	508,087.39	0.00
PARKING LOTS	50,472.34			50,472.34	0.00	50,472.34	0.00
PARKING LOTS	66,308.79			66,308.79	3,315.48	43,101.24	23,207.55
PARKING LOTS	80,993.01			80,993.01	4,049.64	52,645.32	28,347.69
PARKING LOTS	346,768.29			346,768.29	17,338.44	199,392.06	147,376.23
PARKING LOTS #45	307,807.14			307,807.14	15,390.36	176,989.14	130,818.00
PARKING LOTS #27	258,376.64			258,376.64	12,918.84	109,810.14	148,566.50
PARKING LOTS #50	781,998.61			781,998.61	39,099.96	332,349.66	449,648.95
PARKING LOTS #51	198,900.60			198,900.60	9,945.00	84,532.50	114,368.10
PARKING LOTS #52	158,015.57			158,015.57	7,900.80	67,156.80	90,858.77
PARKING LOTS #27	107,683.03			107,683.03	5,384.16	40,381.20	67,301.83
PARKING LOTS #38	150,209.75			150,209.75	7,510.44	18,776.10	131,433.65
PARKING LOTS #47	240,795.00			240,795.00	12,039.72	30,099.30	210,695.70
PARKING LOTS #56	196,070.75			196,070.75	9,803.52	24,508.80	171,561.95
PARKING LOTS #50	136,504.25			136,504.25	6,825.24	17,063.10	119,441.15
PARKING LOTS #51	126,445.21			126,445.21	6,322.32	15,805.80	110,639.41
DRIVEWAY/PARKING LOTS (CPC)		666,071.00		666,071.00	16,651.80	16,651.80	649,419.20
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07			179,764.07	0.00	179,764.07	0.00
CLAY GOULD BASEBALL STADIUM	1,955,713.09			1,955,713.09	43,460.28	572,227.02	1,383,486.07
CLAY GOULD BASEBALL STADIUM	1,092,595.17			1,092,595.17	24,279.84	267,078.24	825,516.93
CLAY GOULD BASEBALL STADIUM-Minor I	105,647.00			105,647.00	4,593.36	16,076.76	89,570.24
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25			224,355.25	18,696.24	158,918.04	65,437.21
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62			2,504,897.62	208,741.44	1,774,302.24	730,595.38
ATHLETIC STADIUM	6,840,412.75			6,840,412.75	152,009.16	4,560,274.80	2,280,137.95
ATHLETIC STADIUM	12,428.00			12,428.00	276.12	7,455.24	4,972.76
ATHLETIC STADIUM	121,498.50			121,498.50	2,700.00	51,300.00	70,198.50
ATHLETIC STADIUM	316,698.48			316,698.48	7,037.76	126,679.68	190,018.80
ATHLETIC STADIUM	129,972.50			129,972.50	2,888.28	49,100.76	80,871.74
ATHLETIC STADIUM	88,278.16			88,278.16	1,961.76	31,388.16	56,890.00
ATHLETIC STADIUM	158,552.10			158,552.10	3,523.44	40,519.56	118,032.54
ATHLETIC STADIUM	102,619.57			102,619.57	2,280.48	17,103.60	85,515.97



THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
For the Year Ended August 31, 2012

Description	Beginning Value			Carrying Value			Accumulated Depreciation			Net Basis
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total		
ATHLETIC STADIUM	199,924.97			199,924.97	11,106.90	4,442.76		15,549.66	184,375.31	
ATHLETIC STADIUM-Scoreboard	293,089.00			293,089.00	61,060.20	24,424.08		85,484.28	207,604.72	
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	104,022.00	41,608.80		145,630.80	353,674.20	
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	36,000.00	24,000.00		60,000.00	228,000.00	
ATHLETIC STADIUM-locker rm renova	172,642.33			172,642.33	7,193.46	14,386.92		21,580.38	151,061.95	
ATHLETIC STADIUM-Scoreboard		299,700.00		299,700.00	0.00	12,487.50		12,487.50	287,212.50	
SWIMMING POOL OUTDOOR 50 METER	101,818.52			101,818.52	101,818.52	0.00		101,818.52	0.00	
SWIMMING POOL OUTDOOR 50 METER	533,225.32			533,225.32	533,225.32	0.00		533,225.32	0.00	
SWIMMING POOL OUTDOOR 50 METER	303,453.33			303,453.33	34,483.20	13,793.28		48,276.48	255,176.85	
TENNIS COURTS	219,605.00			219,605.00	219,605.00	0.00		219,605.00	0.00	
TENNIS COURTS	434,211.38			434,211.38	434,211.38	0.00		434,211.38	0.00	
RETAINING WALLS COOPER STREET	113,641.43			113,641.43	113,641.43	0.00		113,641.43	0.00	
RETAINING WALLS COOPER STREET	304,502.88			304,502.88	304,502.88	0.00		304,502.88	0.00	
LIBRARY MALL	122,055.05			122,055.05	34,493.94	5,306.76		39,800.70	82,254.35	
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	31,602.78	5,745.96		37,348.74	77,569.67	
PATHS AND TRAILS	285,514.00			285,514.00	168,712.44	25,955.76		194,668.20	90,845.80	
PATHS AND TRAILS	(285,514.00)			(285,514.00)	(168,712.44)	(25,955.76)		(194,668.20)	(90,845.80)	
PATHS AND TRAILS-Center St Trail/Park	595,775.00			595,775.00	27,080.70	54,161.40		81,242.10	514,532.90	
PATHS AND TRAILS		108,869.00		108,869.00	0.00	4,948.62		4,948.62	103,920.38	
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	111,347.70	44,539.08		155,886.78	2,516,455.18	
PLAZAS AND PAVILIONS-Engr Research C	1,207,267.46			1,207,267.46	10,060.56	20,121.12		30,181.68	1,177,085.78	
OUTSIDE SPRINKLER SYSTEM	867,881.00			867,881.00	28,929.36	57,858.72		86,788.08	781,092.92	
OUTSIDE SPRINKLER SYSTEM		(193.00)		(193.00)	0.00	(6.42)		(6.42)	(186.58)	
RECREATIONAL AREA	263,442.00			263,442.00	76,837.32	21,953.52		98,790.84	164,651.16	
<b>Total Facilities and Other Improvements</b>	<b>35,437,166.86</b>	<b>1,933,807.00</b>	<b>0.00</b>	<b>37,370,973.86</b>	<b>18,834,444.56</b>	<b>1,177,312.14</b>	<b>0.00</b>	<b>20,011,756.70</b>	<b>17,359,217.16</b>	

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

1,933,807.00  
0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2012

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
101	1 DESKS	36,022.00	0.00	0.00	36,022.00	3,602.20	0.00	0.00	7,204.40	28,817.60
102	1 TABLES	97,490.93	0.00	5,553.30	91,937.63	2,461.40	5,553.30	0.00	7,908.29	12,899.34
105	1 CASES AND CABINETS	43,850.40	0.00	0.00	43,850.40	2,267.35	0.00	0.00	38,583.05	5,253.43
108	1 CALCULATORS	34,556.96	0.00	0.00	34,556.96	4,936.71	0.00	0.00	10,284.81	24,272.15
119	1 VEHICLE MAINTENANCE EQUIPMENT	14,869.80	0.00	0.00	14,869.80	0.00	0.00	0.00	14,869.80	0.00
120	1 PHOTOCOPIING EQUIPMENT	37,940.98	598,831.00	0.00	636,771.98	24,014.89	60,161.68	0.00	84,176.57	552,595.41
121	1 FAX MACHINES, TELECOPIER	12,375.00	0.00	0.00	12,375.00	11,833.33	541.67	0.00	12,375.00	0.00
129	1 STEREO SYSTEMS	13,075.00	0.00	0.00	13,075.00	8,429.17	796.43	0.00	9,225.60	3,849.40
130	1 CAMERAS	1,421,073.89	525,125.86	23,604.20	1,922,595.55	776,518.70	209,593.66	21,122.12	964,990.24	957,605.31
131	1 TV, VCRS, CAMCORDER, LASERDISK PLAYER	1,059,257.73	54,268.51	219,012.25	894,513.99	779,792.93	83,196.27	160,415.64	702,573.58	191,940.41
132	1 OTHER SOUND SYSTEMS/EQUIPMENT	1,828,784.60	1,313,914.38	206,396.21	2,936,302.77	1,391,059.69	300,547.16	206,396.21	1,485,210.64	1,451,092.13
133	1 MUSICAL INSTRUMENTS	816,862.27	0.00	0.00	816,862.27	491,925.92	96,079.10	0.00	588,005.02	228,857.25
134	1 RECREATIONAL EQUIPMENT-BICYCLE, POOL TBL	32,872.00	0.00	22,380.00	10,492.00	10,741.95	1,795.20	6,154.52	6,382.63	4,109.37
135	1 VIDEO CONFERENCEING EQUIPMENT	351,291.20	285,786.00	0.00	637,077.20	175,527.29	88,576.75	0.00	264,104.04	372,973.16
136	1 GEODESIC POSITIONING SYSTEM	31,600.00	0.00	0.00	31,600.00	5,793.32	6,320.00	0.00	12,113.32	19,486.68
144	1 WAREHOUSE EQUIPMENT	22,790.00	0.00	0.00	22,790.00	20,416.04	1,899.17	0.00	22,315.21	474.79
145	1 MAILROOM EQUIPMENT-INSERTER, FOLDER, OTH	614,726.38	0.00	0.00	614,726.38	0.00	0.00	0.00	0.00	614,726.38
150	1 INSTRUCTIONAL EQUIPMENT	27,400.00	79,395.50	153,422.02	540,699.86	383,869.43	55,803.55	120,737.45	318,935.52	221,764.34
155	1 CONVEYER SYSTEM	0.00	30,625.00	0.00	27,400.00	152.22	1,826.66	0.00	1,978.88	25,421.12
156	1 DRILLS, STATIONARY	23,338.24	0.00	0.00	23,338.24	1,106.67	0.00	0.00	20,294.91	3,043.33
160	1 METAL WORKING MACHINE	19,582.00	0.00	0.00	19,582.00	2,513.44	1,305.46	0.00	3,818.90	15,763.10
161	1 MILLING MACHINES	5,635.00	0.00	0.00	5,635.00	2,034.86	375.67	0.00	2,410.53	3,224.47
162	1 PALLET TRUCKS, LIFTS, HYDRAULIC	28,251.95	0.00	0.00	28,251.95	0.00	0.00	0.00	28,251.95	0.00
170	1 TOOLS	211,131.86	14,900.00	0.00	226,031.86	152,437.45	15,753.29	0.00	168,190.74	57,841.12
175	1 AGRICULTURAL EQUIPMENT	34,667.66	20,012.39	0.00	54,680.05	25,252.66	2,928.24	0.00	28,180.90	26,499.15
179	1 OFFICE MACHINES	798,042.07	101,938.00	0.00	899,980.07	620,582.10	47,170.39	0.00	667,752.49	232,227.58
180	1 MISCELLANEOUS MACHINES	183,904.55	0.00	0.00	183,904.55	168,849.56	4,089.99	0.00	172,939.55	10,965.00
182	1 WEATHER EQUIPMENT	323,923.10	0.00	0.00	323,923.10	214,853.14	34,807.31	0.00	249,660.45	74,262.65
190	1 PRINTING MACHINES & BOOKBINDING EQUIPMENT	290,698.42	17,138.96	0.00	307,837.38	221,603.93	27,665.14	0.00	249,269.07	58,568.31
195	1 KITCHEN APPLIANCES & EQUIPMENT	7,985.00	24,125.00	0.00	32,110.00	7,985.00	2,297.62	0.00	10,282.62	21,827.38
196	1 LAUNDRY EQUIPMENT	187,548.38	6,550.85	6,618.00	187,481.23	82,749.65	18,797.99	6,618.00	94,429.64	93,051.59
197	1 BUILDING MAINTENANCE & SAFETY EQUIPMENT	223,148.55	0.00	0.00	223,148.55	198,994.54	10,186.95	0.00	209,181.49	13,967.06
200	1 OTHER FURNITURE & EQUIPMENT	855,900.23	0.00	50,858.71	805,041.52	551,712.57	136,249.72	47,791.67	640,170.62	164,870.90
201	1 SUPERCOMPUTER	285,961.56	0.00	0.00	285,961.56	27,445.60	0.00	0.00	256,100.90	29,860.66
202	1 MAINFRAME COMPUTER & PERIPHERALS	2,996,525.25	394,973.64	161,525.13	3,229,973.76	389,060.29	389,060.29	150,706.53	1,707,140.39	1,522,833.37
203	1 MINICOMPUTER, SERVERS	1,567,550.54	314,853.20	70,466.81	1,811,936.93	1,468,786.63	199,029.65	70,466.81	1,577,257.95	234,678.98
204	1 MICROCOMPUTER, DESKTOP-NOT APPLE	124,969.57	13,272.56	50,260.00	87,982.13	105,457.07	8,017.26	50,260.00	63,214.33	24,767.80
205	1 PERIPHERAL DEVICES, MICROCOMPUTER	736,217.05	6,729.20	6,903.00	736,043.25	412,142.55	77,456.60	5,341.61	484,257.54	251,785.71
208	1 PRINTER, NOT PORTABLE	59,393.91	0.00	5,250.00	54,143.91	32,209.39	8,034.00	5,250.00	34,993.39	19,150.52
209	1 TERMINAL, MONITOR	31,733.68	0.00	0.00	31,733.68	8,374.17	5,288.94	0.00	13,663.11	18,070.57
210	1 CONTROLLERS-DRIVE, DISK, TERMINAL	3,283,257.77	50,676.39	104,907.65	3,229,026.51	1,813,999.18	456,348.43	104,907.65	2,165,439.96	1,063,586.55
213	1 OTHER COMPUTER HARDWARE	204,058.98	11,695.02	10,522.00	205,232.00	149,710.61	33,774.65	10,522.00	172,963.26	32,268.74
214	1 CPU DESKTOP - APPLE	1,836,822.37	29,645.05	13,264.83	1,853,202.59	1,555,159.02	159,023.17	8,849.25	1,705,332.94	147,869.65
218	1 DATA PROJECTORS	519,037.50	0.00	87,277.50	431,760.00	485,932.74	5,689.88	59,862.62	431,760.00	0.00
240	1 SECURITY SYSTEM - NOT BUILT-IN	414,916.53	6,800.00	0.00	421,716.53	372,487.68	35,693.02	0.00	408,180.70	13,535.83
241	1 IMAGE SCANNER	23,520.00	0.00	0.00	23,520.00	20,906.65	2,613.35	0.00	23,520.00	0.00
242	1 BARCODE SCANNER	76,453.00	0.00	0.00	76,453.00	0.00	0.00	0.00	76,453.00	0.00
245	1 POWER SUPPLY	6,900.54	0.00	0.00	6,900.54	6,900.54	0.00	0.00	6,900.54	0.00
250	1 MODEM, EXTERNAL	9,510.72	0.00	0.00	9,510.72	0.00	0.00	0.00	9,510.72	0.00
251	1 DIGITAL AND CHANNEL SERVICE UNITS	125,178.00	0.00	0.00	125,178.00	1,168.88	0.00	0.00	125,178.00	12,857.62
252	1 MULTIPLEXOR, HUB, MAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
254	1 COMMUNICATION CONTROLLERS	5,482.02	0.00	0.00	5,482.02	0.00	0.00	0.00	5,482.02	0.00
258	1 OTHER COMMUNICATIONS HARDWARE	95,296.00	0.00	0.00	95,296.00	0.00	0.00	0.00	95,296.00	0.00
260	1 COMPUTER EQUIPMENT RACKS	5,482.02	0.00	0.00	5,482.02	0.00	0.00	0.00	5,482.02	0.00
284	1 PORTABLE CPU - NOT APPLE	84,171.00	-89,000.00	0.00	6,296.00	84,171.00	(77,875.00)	0.00	6,296.00	0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2012

Class Code	Description	Carrying Value				Accumulated Depreciation				Ending Total	Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total		
294	1 PORTABLE APPLE CPU	0.00	1,697.00	0.00	1,697.00	0.00	388.90	0.00	388.90	1,308.10	
501	1 AMPLIFIERS, ALL TYPES	213,032.62	0.00	28,972.84	184,059.78	125,719.93	14,752.95	13,071.97	127,400.91	56,658.87	
502	1 ANALYZER, ALL TYPES	2,584,978.74	34,148.40	194,153.84	2,424,973.30	1,764,585.92	180,593.43	194,153.84	1,751,025.51	673,947.79	
503	1 AUTOCLAVES AND STERILIZERS	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	61,500.00	0.00	
504	1 BALANCE	94,853.00	0.00	0.00	94,853.00	60,648.58	4,094.74	0.00	64,743.32	30,109.68	
505	1 BATHS, WATER AND SHAKERS	8,915.53	0.00	0.00	8,915.53	1,485.93	810.49	0.00	2,296.42	6,619.11	
507	1 CENTRIFUGE	406,952.02	11,466.50	12,650.00	405,768.52	214,359.60	26,495.30	3,450.00	237,404.90	168,363.62	
508	1 CHROMATOGRAPH	940,237.38	270,509.75	53,154.00	1,157,593.13	321,812.38	77,106.95	53,154.00	345,765.33	811,827.80	
509	1 CRYOSTAT	20,887.56	0.00	0.00	20,887.56	11,005.82	1,721.88	0.00	12,727.70	8,159.86	
510	1 COUNTER LABORATORY ASSEMBLY	5,000.00	0.00	0.00	5,000.00	4,280.31	454.54	0.00	4,734.85	265.15	
514	1 EVAPORATORS	188,825.47	0.00	0.00	188,825.47	184,001.98	466.79	0.00	184,468.77	4,356.70	
517	1 FREEZER, LAB	100,331.38	0.00	0.00	100,331.38	32,019.71	10,449.30	0.00	42,469.01	57,862.37	
521	1 INCUBATORS & ACCESSORIES	180,535.40	0.00	0.00	180,535.40	53,719.08	12,134.96	0.00	65,854.04	114,681.36	
523	1 MICROMANIPULATOR	34,234.16	0.00	0.00	34,234.16	25,465.70	803.22	0.00	26,268.92	7,965.24	
524	1 METERS, GAUGES, INDICATORS	976,597.53	0.00	16,500.00	960,097.53	681,321.73	53,902.72	16,500.00	718,724.45	241,373.08	
525	1 MICROSCOPES & ACCESSORIES	5,768,285.72	25,040.33	6,669.00	5,786,657.05	2,213,156.49	309,822.78	6,669.00	2,516,310.27	3,270,346.78	
526	1 MICROTOMES, DIAMOND KNIVES, SHARPENERS	18,604.30	0.00	0.00	18,604.30	6,043.42	1,328.89	0.00	7,372.31	11,231.99	
527	1 OPTICAL EQUIPMENT	100,343.80	0.00	0.00	100,343.80	49,692.08	5,990.80	0.00	55,682.88	44,660.92	
528	1 OSCILLOSCOPE	448,374.37	0.00	26,399.50	421,974.87	256,029.32	15,598.14	15,101.72	256,525.74	165,449.13	
529	1 OVENS & RANGES, LAB	32,264.89	0.00	0.00	32,264.89	31,992.72	272.17	0.00	32,264.89	0.00	
530	1 PUMPS	250,855.52	0.00	0.00	250,855.52	161,321.63	13,790.27	0.00	175,111.90	75,743.62	
531	1 RECORDING SYSTEMS	119,304.28	0.00	0.00	119,304.28	101,155.95	7,160.28	0.00	108,316.23	10,988.05	
532	1 REFRIGERATORS, LAB	21,990.21	0.00	0.00	21,990.21	20,796.17	494.09	0.00	21,290.26	699.95	
533	1 ROTORS & HEADS	18,329.00	0.00	0.00	18,329.00	1,963.82	1,309.22	0.00	3,273.04	15,055.96	
534	1 SCAN SYSTEMS	85,525.68	13,555.00	0.00	99,080.68	72,116.71	5,795.77	0.00	77,912.48	21,168.20	
536	1 ULTRASOUND EQUIPMENT	18,500.00	12,998.00	0.00	31,498.00	3,254.63	3,018.37	0.00	6,273.00	25,225.00	
537	1 SPECTROFLUOROMETER	72,032.00	0.00	0.00	72,032.00	39,024.14	3,808.59	0.00	42,832.73	29,199.27	
538	1 SPECTROMETER	3,188,078.31	5,010.04	11,787.22	3,181,301.13	1,756,361.10	226,281.06	0.00	1,982,642.16	1,210,446.19	
539	1 SPECTROPHOTOMETER	624,252.29	49,666.65	0.00	673,918.94	231,804.75	42,119.16	3,788.74	270,135.17	391,996.55	
540	1 STEREOTAXIC INSTRUMENT & ACCESSORIES	17,191.11	0.00	0.00	17,191.11	13,132.10	1,432.59	0.00	14,564.69	2,626.42	
542	1 TABLES, DISSECTING, OPERATING, BALACING	64,210.66	0.00	0.00	64,210.66	49,365.91	1,342.53	0.00	50,708.44	13,502.22	
543	1 TANKS, CONTAINERS, CAHMBERS, ALL TYPES	76,179.30	0.00	0.00	76,179.30	76,179.30	0.00	0.00	76,179.30	0.00	
544	1 WATER PURIFICATION	21,107.52	0.00	0.00	21,107.52	18,266.13	1,623.65	0.00	19,889.78	1,217.74	
545	1 X-RAY EQUIPMENT	569,907.56	-85,835.46	0.00	484,072.10	98,831.47	52,750.24	0.00	151,581.71	332,490.39	
546	1 MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	34,466,711.01	4,697,361.06	276,359.68	38,887,712.39	22,155,090.82	3,729,426.75	254,052.96	25,630,464.60	13,257,247.79	
549	1 DEFIBRILLATOR	45,410.00	0.00	0.00	45,410.00	13,350.67	3,784.16	0.00	17,134.83	28,275.17	
558	1 PATIENT CARE, MISCELLANEOUS	685,353.69	0.00	0.00	685,353.69	406,746.57	91,145.39	0.00	497,891.96	187,461.73	
559	1 ROBOTICS	106,016.45	0.00	0.00	106,016.45	101,496.54	1,427.34	0.00	102,923.88	3,092.57	
675	1 PBX, KSI, VOICE MAIL, PHONE SYSTEM	59,254.00	0.00	0.00	59,254.00	59,254.00	0.00	0.00	59,254.00	0.00	
700	1 PHONE EQUIPMENT; CELLULAR, MOBILE, OTHER	9,310.00	0.00	0.00	9,310.00	9,310.00	0.00	0.00	9,310.00	0.00	
711	1 SELF PROPELLED ROADWAY EQUIPMENT	23,968.00	-23,968.00	0.00	0.00	4,394.13	(4,394.13)	0.00	0.00	0.00	
712	1 TRAILERS	128,867.00	0.00	0.00	128,867.00	36,168.16	9,427.00	0.00	45,595.16	83,271.84	
720	1 OTHER EQUIPMENT; FORKLIFT, GRADER, OTHER	1,094,231.01	59,825.54	13,787.00	1,140,269.55	911,470.20	59,933.42	13,787.00	957,616.62	187,652.93	
<b>Grand Total Equipment</b>		<b>76,044,719.61</b>	<b>8,897,757.82</b>	<b>1,838,654.69</b>	<b>83,103,822.74</b>	<b>47,368,770.86</b>	<b>7,522,772.82</b>	<b>1,614,684.61</b>	<b>53,276,859.07</b>	<b>29,826,963.67</b>	

Class Code	Description	Carrying Value				Accumulated Depreciation				Ending Total	Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total		
701	1 PASSENGER CARS-SEDANS, STATION WAGONS	559,094.73	0.00	62,431.75	496,662.98	454,444.93	36,346.34	62,431.75	428,359.52	68,303.46	
702	1 TRUCKS, GVWR 26001-LBS	122,523.70	0.00	0.00	122,523.70	67,477.31	12,252.37	0.00	79,729.68	42,794.02	
703	1 BUSES, UP TO 15 PASSENGERS	117,565.00	0.00	0.00	117,565.00	45,002.44	14,695.63	0.00	59,698.07	57,866.93	
707	1 SPORT UTILITY VEHICLES	113,187.10	4,998.00	0.00	118,185.10	73,954.38	10,406.37	0.00	84,360.75	33,824.35	
708	1 TRAVNS, CARGO & PASSENGER	1,117,271.02	210,134.64	16,307.93	1,311,097.73	1,053,895.94	88,562.90	16,307.93	1,126,150.91	184,946.82	
709	1 LIGHT TRUCKS; GVWR <= 8600 LBS	805,806.47	0.00	0.00	805,806.47	781,523.78	4,626.19	0.00	786,149.97	19,656.50	
710	1 MOUNTED EQUIPMENT WITH TRUCK CHASSIS	6,599.74	0.00	0.00	6,599.74	6,599.74	0.00	0.00	6,599.74	0.00	

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2012

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
<b>714</b>	<b>1</b> LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	127,223.72	0.00	0.00	127,223.72	118,901.93	6,317.37	0.00	125,219.30	2,004.42
<b>715</b>	<b>1</b> MEDIUM TRUCKS; GVWR 15000-26000 LBS	115,150.85	0.00	0.00	115,150.85	81,377.54	9,884.87	0.00	91,262.41	23,888.44
<b>716</b>	<b>1</b> MINI-VANS	199,648.50	0.00	0.00	199,648.50	199,648.50	0.00	0.00	199,648.50	0.00
<b>718</b>	<b>1</b> BUSES; 16-28 PASSENGER	288,149.00	0.00	0.00	288,149.00	248,891.91	17,003.09	0.00	265,895.00	22,254.00
<b>719</b>	<b>1</b> BUSES; 29 PASSENGER & OVER	156,622.00	0.00	0.00	156,622.00	35,239.94	15,662.20	0.00	50,902.14	105,719.86
	<b>Grand Total Vehicles</b>	<b>3,728,841.83</b>	<b>215,132.64</b>	<b>78,739.68</b>	<b>3,865,234.79</b>	<b>3,166,958.34</b>	<b>215,757.33</b>	<b>78,739.68</b>	<b>3,303,975.99</b>	<b>561,258.80</b>
<b>Class</b>	<b>Description</b>	<b>Beginning Value</b>	<b>Additions</b>	<b>Disposals</b>	<b>Ending Value</b>	<b>Beginning Value</b>	<b>Additions</b>	<b>Disposals</b>	<b>Ending Total</b>	<b>Net Basis</b>
<b>751</b>	<b>1</b> BOOKS; BOOK COLLECTION & REFERENCE MATERI	33,670,002.67	861,290.89	347,303.70	34,183,989.86	26,098,015.95	740,504.89	347,303.70	26,491,217.14	7,692,772.72
<b>752</b>	<b>1</b> WORKS OF ART & HISTORICAL TREASURES-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>802</b>	<b>1</b> WORKS OF ART & HISTORICAL TREASURES	4,331,540.73	160,891.00	1,500.00	4,490,931.73	0.00	0.00	0.00	0.00	4,490,931.73
	<b>Grand Total Library and Museum Collections</b>	<b>38,001,543.40</b>	<b>1,022,181.89</b>	<b>348,803.70</b>	<b>38,674,921.59</b>	<b>26,098,015.95</b>	<b>740,504.89</b>	<b>347,303.70</b>	<b>26,491,217.14</b>	<b>12,183,704.45</b>
	<b>GRAND TOTAL</b>	<b>117,775,104.84</b>	<b>10,135,072.35</b>	<b>2,266,198.07</b>	<b>125,643,979.12</b>	<b>76,633,745.15</b>	<b>8,479,035.04</b>	<b>2,040,727.99</b>	<b>83,072,052.20</b>	<b>42,571,926.92</b>

Analysis of Additions and Disposals:			
Expended from Education & General Funds-Equipment			
Expended from Education & General Funds-Vehicles			
Expended from Education & General Funds-Library			
Expended from Designated Funds-Equipment			
Expended from Designated Funds-Vehicles			
Expended from Designated Funds-Library			
Expended from Auxiliary Funds-Equipment			
Expended from Auxiliary Funds-Vehicles			
Expended from Auxiliary Funds-Library			
Expended from Restricted Funds-Equipment			
Expended from Restricted Funds-Vehicles			
Expended from Restricted Funds-Library			
Expended from Unexpended Plant Funds-Equipment			
Expended from Unexpended Plant Funds-Vehicles			
Expended from Unexpended Plant Funds-Works of Art & Historical Tre:			
Moved from CIP			
Other Additions			
Gifts - Equipment			
Gifts - Vehicle			
Gifts - Library			
Gifts - Works of Art & Historical Treasures			
Disposals of Assets-LIBRARY			
Disposals of Assets-Museum Collections			
Disposals of Assets-Vehicles			
Disposals of Assets-Equipment			
		108,505.23	
		0.00	
		4,503,448.78	
		59,459.94	
		851,963.93	
		65,199.02	
		34,827.00	
		0.00	
		1,155,691.39	
		7,629.96	
		1,943,063.62	
		18,602.70	
		158,225.00	
		629,679.78	
		8,425.00	
		483,745.00	
		102,243.00	
		1,697.00	
		2,666.00	
		347,303.70	
		1,500.00	
		78,739.68	
		1,838,654.69	
		<u>2,266,198.07</u>	
		<u>10,135,072.35</u>	
		<u>8,479,035.04</u>	
		<u>2,040,727.99</u>	
		<u>1,614,684.61</u>	
		<u>78,739.68</u>	
		<u>347,303.70</u>	
		<u>8,479,035.04</u>	

Analysis of Accumulated Depreciation  
 Additions and Disposal:  
 Current Year Depreciation-Equipment  
 Current Year Depreciation-Vehicles  
 Current Year Depreciation-Library Books

**THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE 5-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2012**

	CARRYING VALUE Sept. 1, 2011	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2012
				Land	Buildings	Improvements Other	Equipment	Infra-Structure	
<b>EDUCATIONAL PLANT</b>									
<b>FROM PERMANENT UNIVERSITY FUNDS ONLY</b>									
Proj 301-378 Fire and Life Safety	0.00	-	0.00	-	-	-	-	-	0.00
36-9037-80	-	-	-	-	-	-	-	-	-
Proj 301-452 High Priority Fire/Life Safety-2	320,029.31	2,125.50	322,154.81	-	292,296.48	-	-	-	-
36-9049-80	-	-	-	-	-	-	-	-	-
Proj 301-498 High Priority Fire/Life Safety	28,932.75	126,979.65	155,912.40	-	64,148.89	-	-	-	-
36-9058-10	-	-	-	-	-	-	-	-	-
Proj 301-581 Fire and Life Safety FY11	400.00	32,061.99	32,461.99	-	32,461.99	-	-	-	-
36-9059-10	-	-	-	-	-	-	-	-	-
Proj 301-591 Fire and Life Safety LERR 11	4,417.20	274.53	4,691.73	-	4,691.73	-	-	-	-
36-9059-11	-	-	-	-	-	-	-	-	-
Proj 301-591 LERR11 University Hall Lecture Room	-	-	-	-	-	-	-	-	-
36-9059-12	-	-	-	-	-	-	-	-	-
Proj 301-591 LERR11 University Hall Rest Room	-	-	-	-	-	-	-	-	-
36-9059-12	-	-	-	-	-	-	-	-	-
Proj 301-658 LERR12 High Priority Fire & Life Safety	-	-	-	-	-	-	-	-	-
36-9065-80	-	-	-	-	-	-	-	-	-
Proj 301-658 ADA/TAS Compliance LERR 12	-	-	-	-	-	-	-	-	-
36-9065-81	-	-	-	-	-	-	-	-	-
Proj 301-694 Strength in Numbers Arlington FY2012	-	-	-	-	-	-	-	-	-
36-9069-40	-	-	-	-	-	-	-	-	-
Proj 301-726 LERR12 Faculty Stars - Arlington	353,779.26	2,787.90	2,787.90	-	393,599.09	-	-	-	2,787.90
36-9072-60	-	-	-	-	-	-	-	-	-
<b>Total From Permanent University Funds Only</b>	<b>353,779.26</b>	<b>164,229.57</b>	<b>518,008.83</b>	<b>-</b>	<b>393,599.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,858.33</b>
<b>FROM INSTITUTIONAL REVENUE BONDS ONLY</b>	<b>26,399,721.42</b>	<b>54,241,077.10</b>	<b>80,640,798.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,640,798.52</b>
Proj 301-493 College Park	26,399,721.42	54,241,077.10	80,640,798.52	-	-	-	-	-	80,640,798.52
<b>Total From Institutional Revenue Bonds Only</b>	<b>26,399,721.42</b>	<b>54,241,077.10</b>	<b>80,640,798.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,640,798.52</b>
<b>FROM OTHER SOURCES ONLY</b>									
Food Service Equipment	1,000.00	1,882.01	2,882.01	-	2,882.01	-	-	-	-
36-4000-00	-	-	-	-	-	-	-	-	-
ADA Facility Improvements FY2010	-	2,834.00	2,834.00	-	-	-	-	-	2,834.00
36-4010-00	-	-	-	-	-	-	-	-	-
East Campus Infrastructure Improvements	376,472.83	(8,472.83)	368,000.00	-	368,000.00	-	-	-	368,000.00
36-4010-07	-	-	-	-	-	-	-	-	-
Photovoltaic at College Park	222,307.51	14,001.28	236,308.79	-	236,308.79	-	-	-	-
36-4011-02	-	-	-	-	-	-	-	-	-
ARRL Classroom Upgrade 2010-11	36-4011-06	74,802.43	326,026.77	-	326,026.77	-	-	-	-
UC Basement Refresh and Branding	36-4011-07	304,745.28	457,329.25	-	457,329.25	-	-	-	-
Geoscience Lecture Room 100 FY11	36-4012-01	-	-	-	-	-	-	-	-
Woolf hall 225 Renovation FY 12	36-4012-02	-	-	-	-	-	-	-	-
ELB 105-109 Renovation FY12	36-4012-03	-	-	-	-	-	-	-	-
36-4012-04	-	-	-	-	-	-	-	-	-
ELB 326 Renovation FY12	36-4012-04	-	-	-	-	-	-	-	-
Library Cold Storage Unit	36-4012-05	-	-	-	-	-	-	-	-
36-4012-05	-	-	-	-	-	-	-	-	-
Defford Maintenance FY 12	36-4012-07	-	-	-	-	-	-	-	-
36-4012-07	-	-	-	-	-	-	-	-	-
IDC Research Facility Improvements	36-4012-09	-	-	-	-	-	-	-	-
36-4012-09	-	-	-	-	-	-	-	-	-
Chemistry & Physics 119/120 Renov	36-4012-11	-	-	-	-	-	-	-	-
36-4012-11	-	-	-	-	-	-	-	-	-
Wetzel Building Improvements FY12	646,920.94	992,745.73	1,639,666.67	-	1,639,666.67	-	-	-	1,639,666.67
36-4012-11	-	-	-	-	-	-	-	-	-
Welcome Center at College Park FY12	992,745.73	-	992,745.73	-	992,745.73	-	-	-	992,745.73
36-4012-12	-	-	-	-	-	-	-	-	-
Maverick Stadium Scoreboard Improvements	90,210.27	-	90,210.27	-	-	-	-	-	90,210.27
36-4012-13	-	-	-	-	-	-	-	-	-
Arlington Hall Flooring FY12	155,652.57	-	155,652.57	-	-	-	-	-	155,652.57
36-4012-14	-	-	-	-	-	-	-	-	-
Softball/Baseball Facility Improvement	119,353.00	-	119,353.00	-	-	-	-	-	119,353.00
36-4012-15	-	-	-	-	-	-	-	-	-
Nedderman Hall 114/115 Project FY12	119,353.00	-	119,353.00	-	-	-	-	-	119,353.00
36-4012-16	-	-	-	-	-	-	-	-	-
Pickard Hall 308 Renovation FY12	194,195.08	-	194,195.08	-	-	-	-	-	194,195.08
36-4012-17	-	-	-	-	-	-	-	-	-
UTARI Building Renovations FY12	11,704.12	-	11,704.12	-	-	-	-	-	11,704.12
36-4012-18	-	-	-	-	-	-	-	-	-
CIA Building - TMAC FY12	11,704.12	-	11,704.12	-	-	-	-	-	11,704.12
36-4012-19	-	-	-	-	-	-	-	-	-
<b>Total From Other Sources Only</b>	<b>1,003,588.65</b>	<b>2,600,573.88</b>	<b>3,604,162.53</b>	<b>-</b>	<b>1,608,858.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,995,304.31</b>
<b>FROM MULTIPLE SOURCES</b>									
Traffic & Way Finding Project	2,133.00	-	2,133.00	-	-	-	-	-	2,133.00
36-4009-02	-	-	-	-	-	-	-	-	-
Purchase of Land and Buildings	41,797.06	(19,188.53)	22,608.53	-	22,608.53	-	-	-	0.00
36-5001-00	-	-	-	-	-	-	-	-	-
Minor Improvements	172,272.84	58,910.55	231,183.39	-	-	-	-	-	0.00
36-5010-00	-	-	-	-	-	-	-	-	-
Facilities Management Reserve	48,147,717.15	19,972,541.89	68,120,259.04	-	180,782.96	-	-	-	0.00
36-9025-80	-	-	-	-	-	-	-	-	-
Proj 301-258 Engineering Research Building	26,501.00	1,814,846.65	1,841,347.65	-	66,074,499.12	-	-	-	2,045,759.92
36-9039-70	-	-	-	-	-	-	-	-	-
Proj 301-397 Special Events Center	48,390,421.05	21,827,110.56	70,217,531.61	-	1,752,263.42	-	-	-	89,084.23
36-4011-08	-	-	-	-	-	-	-	-	-
YWCA Childcare Facility at UTA FY11	-	-	-	-	68,030,154.03	-	-	-	2,134,844.15
<b>Total From Multiple Sources</b>	<b>48,390,421.05</b>	<b>21,827,110.56</b>	<b>70,217,531.61</b>	<b>-</b>	<b>68,030,154.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,134,844.15</b>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2012

	CARRYING VALUE Sept. 1, 2011	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2012
				Land	Buildings	Facilities And Other Improvements	Equipment	Infra- Structure	
<b>FROM DESIGNATED FUNDS</b>									
<b>PLANT</b>									
18-2101-04 Facilities Accrual for Infrastructure	-	-	-	-	-	-	-	-	-
19-8610-09 Energy Conservation Project SECO	8,716,559.51	-	8,716,559.51	-	7,692,066.32	-	-	-	1,024,493.19
<b>Sub-Total From Designated Funds</b>	<u>8,716,559.51</u>	-	<u>8,716,559.51</u>	-	<u>7,692,066.32</u>	-	-	-	<u>(0.00)</u>
<b>FROM RESTRICTED FUNDS</b>									
<b>PLANT</b>									
26-3921-06 Solar Photovoltaic Pitt-Schroeder	1,505,891.31	321,368.93	1,827,260.24	-	-	-	-	-	1,827,260.24
26-3906-70 CIA Building - TMAC FY12	-	248,000.00	248,000.00	-	-	-	-	-	248,000.00
<b>Sub-Total From Restricted Funds</b>	<u>1,505,891.31</u>	<u>569,368.93</u>	<u>2,075,260.24</u>	-	-	-	-	-	<u>2,075,260.24</u>
<b>EQUIPMENT</b>									
19-9999-000	293,592.48	-	293,592.48	-	-	-	293,592.48	-	-
19-9999-0020	293,592.48	2,059,073.40	2,059,073.40	-	-	-	293,592.48	-	2,059,073.40
<b>TOTAL FROM DESIGNATED FUNDS</b>									
<b>FROM E&amp;G FUNDS</b>									
<b>EQUIPMENT</b>									
<b>TOTAL FROM E&amp;G FUNDS</b>	-	-	-	-	-	-	-	-	-
<b>FROM RESTRICTED FUNDS</b>									
<b>EQUIPMENT</b>									
26-0601-188	-	55,880.00	55,880.00	-	-	-	-	-	55,880.00
26-0601-1880	-	109,940.50	109,940.50	-	-	-	-	-	109,940.50
26-4900-288	146,189.00	-	146,189.00	-	-	-	146,189.00	-	-
26-1601-538	10,000.00	-	10,000.00	-	-	-	-	-	10,000.00
<b>TOTAL FROM RESTRICTED FUNDS</b>	<u>156,189.00</u>	<u>165,820.50</u>	<u>322,009.50</u>	-	-	-	<u>146,189.00</u>	-	<u>175,820.50</u>
<b>FROM UNEXPENDED PLANT FUNDS</b>									
<b>EQUIPMENT</b>									
36-9039-70-	189,898.30	-	189,898.30	-	-	-	189,898.30	-	-
36-9999-00-	784,192.16	-	784,192.16	-	-	-	-	-	784,192.16
<b>TOTAL FROM UNEXPENDED PLANT FUNDS</b>	<u>974,090.46</u>	-	<u>974,090.46</u>	-	-	-	<u>189,898.30</u>	-	<u>784,192.16</u>
<b>TOTAL CONSTRUCTION IN PROGRESS</b>	<u>87,793,833.14</u>	<u>81,627,253.94</u>	<u>169,421,087.08</u>	-	<u>77,724,677.66</u>	-	<u>629,679.78</u>	-	<u>1,106,884.95</u>
	B-11			S-11A	S-11B	S-11C	S-11D	S-11F	B-11
Schedule References									
Analysis of Additions and Adjustments:									
From E&G Funds	\$	-	-						
From Designated Funds		2,059,073.40							
From Restricted Current Funds		735,189.43							
From Plant Funds Expended (Sch. S-6)		78,832,991.11							
		<u>81,627,253.94</u>							



SCHEDULE S-11G  
 THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 For the Year Ended August 31, 2012

Description	CARRYING VALUE			AMORTIZATION			NET BASIS		
	Balance 08/31/2011	Additions	Disposals	Balance 08/31/2012	Accumulated Amortization 09/01/2011	Amortization Expense	Disposals	Accumulated Amortization 08/31/2012	Net Basis 08/31/2012
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Permanent Easement	\$ 30,692.60	-	-	\$ 30,692.60	-	-	-	-	\$ 30,692.60
Permanent Easement	\$ 30,692.60	-	-	\$ 30,692.60	-	-	-	-	\$ 30,692.60
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSET:</b>	<b>\$ 30,692.60</b>	<b>-</b>	<b>-</b>	<b>\$ 30,692.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 30,692.60</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	\$ -	-	-	\$ -	-	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 5,854,226.73	-	-	\$ 5,854,226.73	\$ 5,524,350.19	117,755.58	-	5,642,105.77	\$ 212,120.96
<b>TOTAL Purchased Computer Software</b>	<b>\$ 5,854,226.73</b>	<b>-</b>	<b>-</b>	<b>\$ 5,854,226.73</b>	<b>\$ 5,524,350.19</b>	<b>117,755.58</b>	<b>-</b>	<b>5,642,105.77</b>	<b>\$ 212,120.96</b>
Internally Developed Computer Software	\$ -	-	-	\$ -	-	-	-	-	\$ -
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 5,854,226.73</b>	<b>-</b>	<b>-</b>	<b>\$ 5,854,226.73</b>	<b>\$ 5,524,350.19</b>	<b>117,755.58</b>	<b>-</b>	<b>5,642,105.77</b>	<b>\$ 212,120.96</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 5,884,919.33</b>	<b>-</b>	<b>-</b>	<b>\$ 5,884,919.33</b>	<b>\$ 5,524,350.19</b>	<b>117,755.58</b>	<b>-</b>	<b>5,642,105.77</b>	<b>\$ 242,813.56</b>

Reference Schedule B-11