

# THE UNIVERSITY OF TEXAS AT ARLINGTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2014



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



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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Arlington for the year ended August 31, 2014. 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, 2014**

**Officers**

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

**Members**

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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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*Terms scheduled to expire February 1, 2019\**

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

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*Term scheduled to expire May 31, 2015\**

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



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2014

\*\*\*\*\*

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

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

As of August 31, 2014

\*\*\*\*\*

Vistasp M. Karbhari, President

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

Kelly Davis, Vice President for Business Affairs and Controller

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

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

Kenneth W. Schroeder, Director of Internal Audit

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## **PRIMARY STATEMENTS**

The University of Texas at Arlington  
 Exhibit A Statement of Net Position  
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 28,828,870.64	62,598,564.73	3,266,296.04		
Restricted Cash & Cash Equivalents				431,057.14	(5,466,309.55)
Balance in State Appropriations	14,297,719.55				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$467,731.01 in 2013)				8,207,267.84	
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)				2,824,383.91	
Student (allow. \$1,446,820.43 in 2014 & \$2,021,475.12 in 2013)	5,999,241.72	13,112,497.18	15,230,509.36		
Interest and Dividend Receivables					319,282.05
Contributions (allow. \$5,524.10 in 2014 & \$29,472.16 in 2013)				59,032.66	
Other (allow. \$487,753.85 in 2014 & \$16,944.58 in 2013)	4,149,537.83	926,916.62	393,796.11	76,166.10	22,059.82
Due From System Administration		1,348.69		2,522.10	
Due From Other Institutions				8,534.58	
Due From Other Agencies	6,973.95			2,332,053.19	
Inventories		85,738.09	63,836.44		
Loans & Contracts (allow. \$2,189,159.19 in 2014 & \$1,622,750.20 in 2013)					8,704,950.08
Other Current Assets	761,093.79	505,690.29	2,230,813.49	847.45	
<b>Total Current Assets</b>	<b>54,043,437.48</b>	<b>77,230,755.60</b>	<b>21,185,251.44</b>	<b>13,941,864.97</b>	<b>3,579,982.40</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				21,708,536.11	
Loans & Contracts (allow. \$672,654.67 in 2014 & \$652,595.06 in 2013)					2,293,407.54
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$212,036.97 in 2014 & \$208,679.59 in 2013)				4,680,928.73	
Unrestricted Investments		207,648,898.14	17,235,553.40		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>207,648,898.14</b>	<b>17,235,553.40</b>	<b>26,389,464.84</b>	<b>2,293,407.54</b>
<b>Total Assets</b>	<b>54,043,437.48</b>	<b>284,879,653.74</b>	<b>38,420,804.84</b>	<b>40,331,329.81</b>	<b>5,873,389.94</b>
<b>Total Assets and Deferred Outflows</b>	<b>54,043,437.48</b>	<b>284,879,653.74</b>	<b>38,420,804.84</b>	<b>40,331,329.81</b>	<b>5,873,389.94</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	10,452,619.92	4,421,942.19	4,230,363.79		
Salaries Payable	12,138,487.22	3,464,488.97	866,121.16	1,765,832.71	
Due To System Administration	2,987,844.74				
Due To Other Institutions				38,793.17	
Due To Other State Agencies				240,902.98	
Statewide Interfund Payable		1,077,910.31			
Unearned Revenue	23,473,933.10	77,088,973.07	12,863,958.22	1,336,993.24	
Employees' Compensable Leave - Current Portion	2,927,026.49	1,986,576.55	641,593.62		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,741,078.98	
Other Current Liabilities	2,134.00		259,819.15		
<b>Total Current Liabilities</b>	<b>51,982,045.47</b>	<b>88,039,891.09</b>	<b>18,861,855.94</b>	<b>6,123,601.08</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	2,061,392.01	1,399,069.34	451,849.68		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		6,268,585.95			
Other Noncurrent Liabilities		37,543.00	549,853.75		
<b>Total Noncurrent Liabilities</b>	<b>2,061,392.01</b>	<b>7,705,198.29</b>	<b>1,001,703.43</b>		
<b>Total Liabilities</b>	<b>54,043,437.48</b>	<b>95,745,089.38</b>	<b>19,863,559.37</b>	<b>6,123,601.08</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>54,043,437.48</b>	<b>95,745,089.38</b>	<b>19,863,559.37</b>	<b>6,123,601.08</b>	
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				34,207,728.73	5,873,389.94
Unrestricted		189,134,564.36	18,557,245.47		
<b>Total Net Position</b>	<b>\$ 54,043,437.48</b>	<b>189,134,564.36</b>	<b>18,557,245.47</b>	<b>34,207,728.73</b>	<b>5,873,389.94</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
		3,482,253.76		(24,329,383.02)	98,175,985.17 (29,364,635.43) 14,297,719.55	85,566,904.02 (22,333,739.39) 5,319,061.63
				25,217,525.50	33,424,793.34 2,824,383.91 34,652,956.28	33,218,868.55 816,884.91 41,867,509.39
		6,164.17		310,708.02	319,282.05 65,196.83 5,568,476.48	294,341.42 839,518.80 805,214.44
		12,044,966.07			12,048,836.86 8,534.58 2,339,027.14 149,574.53 8,704,950.08 3,498,445.02	13,660,934.23  2,286,798.32 138,468.93 6,475,787.20 474,590.94
		15,533,384.00		1,198,850.50	186,713,526.39	169,431,143.39
				1,951,280.20	23,659,816.31 2,293,407.54 120,004,570.17 6,855,862.22 232,426,803.57 1,053,288,482.65 (413,557,961.53)	12,796,165.91 2,243,400.71 101,895,401.81 6,747,306.74 204,463,462.55 1,034,515,082.66 (369,979,872.54)
119,887,350.99	117,219.18	2,174,933.49 7,542,352.03	1,053,288,482.65 (413,557,961.53)	1,951,280.20	1,024,970,980.93	992,680,947.84
119,887,350.99	117,219.18	9,717,285.52	639,730,521.12	1,951,280.20	1,211,684,507.32	1,162,112,091.23
119,887,350.99	117,219.18	25,250,669.52	639,730,521.12	3,150,130.70	1,211,684,507.32	1,162,112,091.23
		1,443,543.55			20,548,469.45 18,234,930.06 2,987,844.74 38,793.17 240,902.98 1,077,910.31 114,763,857.63 5,555,196.66	16,812,681.83 19,175,585.38 3,183,913.58 62,279.81 207,379.25 1,216,729.76 105,749,474.02 5,559,791.56
				11,473.00	2,752,551.98 261,953.15	644,009.36 294,064.18
		1,443,543.55		11,473.00	166,462,410.13	152,905,908.73
				3,138,657.70	3,912,311.03 3,138,657.70 37,776.18	2,972,038.59 399,073.52 36,698.38
	37,776.18				6,268,585.95 587,396.75	7,186,998.43 591,605.49
	37,776.18			3,138,657.70	13,944,727.61	11,186,414.41
	37,776.18	1,443,543.55		3,150,130.70	180,407,137.74	164,092,323.14
	37,776.18	1,443,543.55		3,150,130.70	180,407,137.74	164,092,323.14
			639,730,521.12		639,730,521.12	664,535,210.12
69,241,611.60	79,443.00				69,321,054.60	60,651,322.98
		14,957,446.56			14,957,446.56	16,838,036.76
4,582,498.08					4,582,498.08	5,157,315.94
28,367,708.58					68,448,827.25	55,681,621.73
17,695,532.73		8,849,679.41			234,237,021.97	195,156,260.56
119,887,350.99	79,443.00	23,807,125.97	639,730,521.12		1,031,277,369.58	998,019,768.09

The University of Texas at Arlington  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 71,229,537.23	222,263,469.11	16,674,641.95		
Discounts and Allowances	(20,086,952.76)	(62,693,804.21)	(5,339,738.69)		
Federal Sponsored Programs		6,596,957.03		25,623,843.43	
Federal Sponsored Programs Pass-Through from State Agencies		782,488.48		3,952,669.99	
State Sponsored Programs Pass-Through from State Agencies	17,435,326.00	120,916.47		3,377,208.39	
Local Sponsored Programs		235,645.00		1,199,125.75	
Private Sponsored Programs		1,498,003.19		5,181,225.62	
Sales and Services of Educational Activities	6,320.75	22,462,644.58		2,446,726.57	
Auxiliary Enterprises			35,716,608.87		
Other Operating Revenues	382,657.39	4,888,026.92		2,297,471.32	321,728.04
<b>Total Operating Revenues</b>	<b>68,966,888.61</b>	<b>196,154,346.57</b>	<b>47,051,512.13</b>	<b>44,078,271.07</b>	<b>321,728.04</b>
<b>Operating Expenses:</b>					
Instruction	109,484,718.30	35,996,957.01		6,211,498.90	
Research	13,481,964.26	16,550,102.87		28,460,497.18	
Public Service	404,748.99	3,898,403.22		9,116,934.59	
Academic Support	16,503,423.88	17,690,868.98		530,676.44	
Student Services	8,178,907.02	55,587,351.60		376,574.84	642,438.36
Institutional Support	15,627,030.35	20,230,309.31		448,391.25	
Operations and Maintenance of Plant	22,691,889.30	6,513,832.45		23,927.62	
Scholarships and Fellowships	3,829,751.18	8,887,411.86		14,960,048.06	
Auxiliary Enterprises			41,408,912.42	289,149.56	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>190,202,433.28</b>	<b>165,355,237.30</b>	<b>41,408,912.42</b>	<b>60,417,698.44</b>	<b>642,438.36</b>
<b>Operating Income (Loss)</b>	<b>(121,235,544.67)</b>	<b>30,799,109.27</b>	<b>5,642,599.71</b>	<b>(16,339,427.37)</b>	<b>(320,710.32)</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	115,811,344.55				
Federal Nonexchange Sponsored Programs		(61,615.00)		44,802,556.79	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		217,500.00			
Gift Contributions for Operations		(11,026.69)		9,285,463.35	
Investment Income	120,857.04	6,149,412.78	900,848.94	6,739,402.23	7,084.63
Net Increase (Decrease) in Fair Value of Investments		11,784,488.42	1,806,413.35	1,341,852.25	11,807.67
Interest Expense on Capital Asset Financings		(159,499.83)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		16,147.97			
Other Nonoperating (Expenses)		(9,110.00)	(5,819.00)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>115,932,201.59</b>	<b>17,926,297.65</b>	<b>2,701,443.29</b>	<b>62,169,274.62</b>	<b>18,892.30</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(5,303,343.08)</b>	<b>48,725,406.92</b>	<b>8,344,043.00</b>	<b>45,829,847.25</b>	<b>(301,818.02)</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases		(5,679,244.11)	(73,921.07)	(2,879,790.27)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,414,352.00)	(7,004,275.49)	(15,006,171.92)		
Transfers Between Institutions & System Admin. - Non mandatory		(2,310,951.62)			
Transfers From Other State Agencies					
Transfers to Other State Agencies	(25,542.00)	(3,872,253.00)			
Legislative Appropriations Lapsed					
Transfers Between Funds	5,336,647.60	10,990,388.80	11,508,479.19	(37,654,280.64)	
<b>Change in Net Position</b>	<b>(7,406,589.48)</b>	<b>40,849,071.50</b>	<b>4,772,429.20</b>	<b>5,295,776.34</b>	<b>(301,818.02)</b>
<b>Beginning Net Position</b>	<b>7,406,589.48</b>	<b>148,285,492.86</b>	<b>13,784,816.27</b>	<b>28,911,952.39</b>	<b>6,175,207.96</b>
<b>Ending Net Position</b>	<b>\$</b>	<b>189,134,564.36</b>	<b>18,557,245.47</b>	<b>34,207,728.73</b>	<b>5,873,389.94</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
				310,167,648.29	297,382,496.24
				(88,120,495.66)	(104,167,432.16)
				32,220,800.46	40,821,278.93
				4,735,158.47	8,351,897.00
				20,933,450.86	21,410,383.21
				1,434,770.75	827,611.85
				6,679,228.81	3,467,427.11
				24,915,691.90	18,304,560.98
				35,716,608.87	35,140,985.43
		9,600.00		7,899,483.67	7,033,748.88
		9,600.00		356,582,346.42	328,572,957.47
				151,693,174.21	148,947,314.52
				58,492,564.31	59,686,933.68
				13,420,086.80	13,475,703.07
				34,724,969.30	32,139,431.76
				64,785,271.82	56,778,215.00
				36,305,730.91	36,285,652.38
		4,347,719.21		33,577,368.58	32,680,742.73
				27,677,211.10	27,728,419.88
				41,698,061.98	43,225,938.46
			44,210,266.77	44,210,266.77	41,253,309.61
		4,347,719.21	44,210,266.77	506,584,705.78	492,201,661.09
		(4,338,119.21)	(44,210,266.77)	(150,002,359.36)	(163,628,703.62)
				115,811,344.55	110,541,444.33
				44,740,941.79	64,665,505.06
				217,500.00	1,214,817.13
				9,274,436.66	11,775,102.94
(570.87)	15,353.76	327,997.85		14,260,386.36	12,493,027.35
9,642,740.04	(1,308.84)	985,936.10		25,571,928.99	9,875,150.79
				(159,499.83)	(181,342.09)
			(406,913.30)	(406,913.30)	(904,312.61)
				16,147.97	
	(6,648.92)		(151,148.17)	(172,726.09)	(3,544.53)
9,642,169.17	7,396.00	1,313,933.95	(558,061.47)	209,153,547.10	209,475,848.37
9,642,169.17	7,396.00	(3,024,185.26)	(44,768,328.24)	59,151,187.74	45,847,144.75
		103,759.16	472,768.00	576,527.16	4,273,818.00
3,757,030.13		(6,296,066.80)		3,757,030.13	3,900,444.18
		(10,857,915.79)	19,490,871.24	(6,296,066.80)	(3,012,504.51)
		11,702,469.29		(29,424,799.41)	(29,800,584.40)
				9,391,517.67	9,817,026.61
					157,427.45
				(3,897,795.00)	(4,310,974.00)
4,701,495.26		5,117,269.79			
18,100,694.56	7,396.00	(3,254,669.61)	(24,804,689.00)	33,257,601.49	26,871,798.08
101,786,656.43	72,047.00	27,061,795.58	664,535,210.12	998,019,768.09	971,147,970.01
119,887,350.99	79,443.00	23,807,125.97	639,730,521.12	1,031,277,369.58	998,019,768.09

The University of Texas at Arlington  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	238,935,478.67	178,608,337.77
Proceeds from Sponsored Programs	60,599,517.56	65,312,826.39
Proceeds from Auxiliaries	35,548,578.64	35,137,227.73
Proceeds from Other Revenues	32,059,583.24	25,559,295.98
Payments to Suppliers	(169,491,515.31)	(172,480,811.39)
Payments to Employees	(287,232,073.64)	(276,252,459.45)
Payments for Loans Provided	(15,521,919.96)	(9,228,791.56)
Proceeds from Loan Programs	12,624,478.44	10,689,125.09
Net Cash Provided (Used) by Operating Activities	<u>(92,477,872.36)</u>	<u>(142,655,249.44)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	106,832,686.63	111,937,385.60
Proceeds from Operating Gifts	9,059,812.31	7,480,119.88
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,757,030.13	3,900,444.18
Proceeds from Other Nonoperating Revenues	16,147.97	-
Receipts for Transfers from System or Other Agencies	380,781.48	10,344.57
Payments for Transfers to System or Other Agencies	(7,637,670.99)	(5,712,732.22)
Payments for Other Uses	(14,929.00)	-
Proceeds from Nonexchange Sponsored Programs	44,958,441.79	65,880,322.19
Net Cash Provided by Noncapital Financing Activities	<u>157,352,300.32</u>	<u>183,495,884.20</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	5,432,974.08	14,121,087.87
Proceeds from Capital Appropriations, Grants, and Gifts	984,150.00	3,943,950.07
Payments for Additions to Capital Assets	(20,654,352.31)	(34,702,461.84)
Mandatory Transfers to System for Capital Related Debt	(29,424,799.41)	(29,800,584.40)
Payments of Interest on Capital Related Debt	(159,499.83)	(181,342.09)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(43,821,527.47)</u>	<u>(46,619,350.39)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,231,436.94	1,178,861.92
Proceeds from Interest and Investment Income Invested by System	14,658,078.47	10,760,891.52
Payments to Acquire Investments Invested by System	(31,364,230.79)	(106,245.32)
Net Cash Provided (Used) by Investing Activities	<u>(15,474,715.38)</u>	<u>11,833,508.12</u>
Net Increase (Decrease) in Cash	5,578,185.11	6,054,792.49
Cash and Cash Equivalents (Beginning of the Year)	63,233,164.63	57,178,372.14
Cash and Cash Equivalents (End of the Year)	<u>\$ 68,811,349.74</u>	<u>\$ 63,233,164.63</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash</b>		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(150,002,359.36)	(163,628,703.62)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	44,210,266.77	41,253,309.61
Bad Debt Expense	618,271.81	1,244,875.03
Changes in Assets and Liabilities:		
Accounts Receivable	177,103.88	(27,281,659.09)
Inventories	(11,105.60)	33,609.35
Loans and Contracts	(2,897,441.52)	1,460,333.53
Other Current and Noncurrent Assets	(3,023,854.08)	(21,750.38)
Accounts Payable	6,077,193.08	297,443.24
Due to System	(196,068.84)	208,494.92
Unearned Revenue	9,014,383.61	3,032,179.10
Assets Held for Others	2,656,380.12	359,954.19
Employees' Compensable Leave	935,677.54	510,666.12
Other Current and Noncurrent Liabilities	(36,319.77)	(124,001.44)
Total Adjustments	<u>57,524,487.00</u>	<u>20,973,454.18</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (92,477,872.36)</u>	<u>\$ (142,655,249.44)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	25,571,928.99	9,875,150.79
Donated Capital Assets	472,768.00	1,212,820.85
Miscellaneous Noncash Transactions	(558,061.47)	(746,885.16)

The University of Texas at Arlington  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 204,379,000.00	222,047,152.63
Federal Sponsored Programs	60,735,751.00	36,955,958.93
State Sponsored Programs	20,507,223.00	20,933,450.86
Local and Private Sponsored Programs	14,239,612.00	8,113,999.56
Net Sales and Services of Educational Activities	18,319,782.00	24,915,691.90
Net Auxiliary Enterprises	30,646,841.00	35,716,608.87
Other Operating Revenues	7,689,413.00	7,899,483.67
Total Operating Revenues	<u>356,517,622.00</u>	<u>356,582,346.42</u>
OPERATING EXPENSES:		
Instruction	160,303,387.00	151,693,174.21
Research	71,770,888.00	58,492,564.31
Public Service	9,138,335.00	13,420,086.80
Academic Support	41,147,975.00	34,724,969.30
Student Services	51,018,857.00	64,785,271.82
Institutional Support	50,487,422.00	36,305,730.91
Operations and Maintenance of Plant	28,764,976.00	33,577,368.58
Scholarships and Fellowships	30,164,981.00	27,677,211.10
Auxiliary Enterprises	35,495,558.00	41,698,061.98
Depreciation and Amortization	36,969,789.00	44,210,266.77
Total Operating Expenses	<u>515,262,168.00</u>	<u>506,584,705.78</u>
Operating Income (Loss)	<u>(158,744,546.00)</u>	<u>(150,002,359.36)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	118,243,383.00	115,811,344.55
Federal Nonexchange Sponsored Programs	45,000,000.00	44,740,941.79
State Nonexchange Sponsored Programs	1,219,817.00	217,500.00
Gift Contributions for Operations	5,130,105.00	9,274,436.66
Investment Income	12,539,103.00	14,260,386.36
Net Increase (Decrease) in Fair Value of Investments		25,571,928.99
Interest Expense on Capital Asset Financings		(159,499.83)
Other Nonoperating Revenues (Expenses)		<u>(563,491.42)</u>
Net Nonoperating Revenues (Expenses)	<u>182,132,408.00</u>	<u>209,153,547.10</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,818,790.00	576,527.16
Additions to Permanent Endowments	4,506,580.00	3,757,030.13
Transfers for Debt Service	(29,538,832.00)	(29,424,799.41)
Transfers and Other	3,171,811.00	(802,344.13)
Total Transfers and Other	<u>(16,041,651.00)</u>	<u>(25,893,586.25)</u>
Change in Net Position	<u>\$ 7,346,211.00</u>	<u>33,257,601.49</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, 2014

	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	\$ 90,110.00	5,200.00			95,310.00	82,500.00
Cash in Transit	-	-			-	6,754.73
Subtotal Cash on Hand	90,110.00	5,200.00			95,310.00	89,254.73
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	33,822,488.44	(32,824,058.96)			998,429.48	1,593,898.73
Subtotal Cash in Bank	33,822,488.44	(32,824,058.96)			998,429.48	1,593,898.73
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	30,845,813.16	-			30,845,813.16	2,693,079.84
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	30,845,813.16	-			30,845,813.16	2,693,079.84
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	33,279,387.91	3,454,223.53			36,733,611.44	58,856,931.33
Subtotal Cash Equivalent Investments	33,279,387.91	3,454,223.53			36,733,611.44	58,856,931.33
Reimbursements due from State Treasury	138,185.66	-			138,185.66	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>\$ 98,175,985.17</b>	<b>(29,364,635.43)</b>			<b>68,811,349.74</b>	<b>63,233,164.63</b>

The University of Texas at Arlington  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
<b>Investments</b>				
Funds Held by System Administration	\$ -	120,004,570.17	120,004,570.17	101,895,401.81
Pooled Operating Funds (Held by System - ITF)	223,131,046.57	23,159,816.31	246,290,862.88	206,020,135.46
Bonds and Preferred Stock	-	500,000.00	500,000.00	500,000.00
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	9,295,757.00	-	9,295,757.00	10,739,493.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>232,426,803.57</u>	<u>143,664,386.48</u>	<u>376,091,190.05</u>	<u>319,155,030.27</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 232,426,803.57</u>	<u>143,664,386.48</u>	<u>376,091,190.05</u>	<u>319,155,030.27</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE A-3a-SCHEDULE OF LEGISLATIVE APPROPRIATIONS  
 For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deducted Estimated Locally Collected Income As Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
General Revenue Appropriations									
Group Insurance - State Contribution	2-95002	97,299.93			39,431.26		136,731.19		0.00
H.B. 1, 83rd Legislature, Regular Session									
Educational & General State Support	3-10714	2,060,952.95					2,060,952.95		0.00
Advanced Research Program	3-13020								
Research Development Fund	3-13061	145,370.68					145,370.68		
Texas Work Study Matching	3-13072	1.30					1.30		0.00
ABE Community College Grant	3-13078	10,000.00				11,225.14	6,225.14		15,000.00
Professional Nursing Shortage Reduction	3-13129	1,811,700.00				(1,673,162.50)	138,537.50		
Nursing Regional Education Center	3-32427	181,569.18					168,351.64		13,217.54
Group Insurance - State Contribution	3-95002	860,227.13			33,117.58		893,344.71		0.00
Optional Retirement Program	3-97646	151,940.46			243,411.39		395,351.85		
Matching Portion of Staff Benefits Paid by State	3-91142				220,104.29		220,104.29		
Retirement Plans									
Educational & General State Support	4-10714				87,439,786.00	(7,414,352.00)	74,327,172.62		5,698,261.38
Competitive Knowledge Fund	4-13055				3,117,353.00		3,117,353.00		
Research Development Fund	4-13061				3,289,309.00		2,597,678.36		691,630.64
Texas Work Study Matching	4-13072					182,344.00	136,262.12		46,081.88
ABE Community College Grant	4-13078					23,774.86	20,000.00		3,774.86
Professional Nursing Shortage Reduction	4-13129					4,485,437.50	1,711,046.50		2,774,391.00
Engineering Recruitment	4-13138					12,500.00			12,500.00
Matching Portion of Staff Benefits Paid by State	4-91142				5,539,064.62		5,512,016.77		27,047.85
Group Insurance - State Contribution	4-95002				11,936,629.00		6,923,602.30		5,013,026.70
Optional Retirement Program	4-97646				1,567,934.32		1,565,146.62		2,787.70
Retirement Plans					2,345,229.29		2,345,229.29		
Unemployment Compensation Insurance					39,974.80		39,974.80		
<b>TOTAL GENERAL REVENUE LEGISLATIVE APPROPRIATIONS</b>		<b>5,319,061.63</b>			<b>115,811,344.55</b>	<b>(4,372,233.00)</b>	<b>102,460,453.63</b>		<b>14,297,719.55</b>

Schedule Reference

Exhibit B

Exhibit A

- (1) House Bill 1 amount of
- (2) Transferred to/from U. T. System Administration  
Bond Debt Service
- (3) Advanced Research Program



The University of Texas at Arlington  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Student Activities
<b>Operating Revenues:</b>		
Gross Student Tuition	\$ 71,226,697.23	71,226,697.23
Other Fees	2,840.00	2,840.00
Discounts & Allowances Tuition and Fees	<u>(20,086,952.76)</u>	<u>(20,086,952.76)</u>
Net Tuition and Fees	51,142,584.47	51,142,584.47
State Sponsored Programs Pass-Through from State Agencies	17,435,326.00	17,435,326.00
Sales and Services of Educational Activities	6,320.75	6,320.75
Other Operating Revenues	<u>382,657.39</u>	<u>382,657.39</u>
<b>Total Operating Revenues</b>	<u>68,966,888.61</u>	<u>68,966,888.61</u>
<b>Operating Expenses:</b>		
Salaries and Wages	139,594,810.74	139,594,810.74
Payroll Related Costs	37,929,672.90	37,929,672.90
Professional Fees and Services	15,736.97	15,736.97
Other Contracted Services	107,494.29	107,494.29
Travel	44,586.94	44,586.94
Materials and Supplies	1,262,973.46	1,262,973.46
Utilities	6,609,687.82	6,609,687.82
Communications	28,399.00	28,399.00
Repairs and Maintenance	636,509.66	636,509.66
Rentals and Leases	36,035.47	36,035.47
Printing and Reproduction	6,668.21	6,668.21
Scholarships and Fellowships	3,829,751.18	3,829,751.18
Other Operating Expenses	<u>100,106.64</u>	<u>100,106.64</u>
<b>Total Operating Expenses</b>	<u>190,202,433.28</u>	<u>190,202,433.28</u>
<b>Operating Income (Loss)</b>	<u>(121,235,544.67)</u>	<u>(121,235,544.67)</u>
<b>Nonoperating Revenues (Expenses):</b>		
State Appropriations	115,811,344.55	
Investment Income	<u>120,857.04</u>	
<b>Net Nonoperating Revenues (Expenses)</b>	<u>115,932,201.59</u>	
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u>(5,303,343.08)</u>	
Capital Asset Purchases	-	
Transfers In	13,393,565.37	
Transfers Out	<u>(15,496,811.77)</u>	
<b>Change in E&amp;G Funds Net Position</b>	<u>(7,406,589.48)</u>	
<b>Net Position - September 1, 2013</b>	<u>7,406,589.48</u>	
<b>Net Position - August 31, 2014 (See NOTE)</b>	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

Reserved

Other Specific Purposes:

Unreserved

Allocated

**Total Unrestricted Net Position**

\$ -

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 134,565,987.30	134,565,987.30	
Other Fees	87,697,481.81	87,697,481.81	
Discounts & Allowances Designated Tuition and Fees	<u>(62,693,804.21)</u>	<u>(62,693,804.21)</u>	
Net Designated Tuition and Fees	159,569,664.90	159,569,664.90	
Federal Sponsored Programs	6,596,957.03	6,596,957.03	
Federal Sponsored Programs Pass-Through from State Agencies	782,488.48	782,488.48	
State Sponsored Programs Pass-Through from State Agencies	120,916.47	120,916.47	
Local Sponsored Programs	235,645.00	235,645.00	
Private Sponsored Programs	1,498,003.19	1,498,003.19	
Sales and Services of Educational Activities	22,462,644.58	22,150,179.93	312,464.65
Other Operating Revenues	<u>4,888,026.92</u>	<u>4,846,951.02</u>	<u>41,075.90</u>
<b>Total Operating Revenues</b>	<u>196,154,346.57</u>	<u>195,800,806.02</u>	<u>353,540.55</u>
<b>Operating Expenses:</b>			
Salaries and Wages	50,378,373.07	50,378,402.51	(29.44)
Payroll Related Costs	12,109,084.03	12,059,947.63	49,136.40
Cost of Goods Sold	4,635.85	4,635.85	
Professional Fees and Services	6,027,868.80	6,027,868.80	
Other Contracted Services	36,228,370.32	36,228,370.32	
Travel	3,503,060.47	3,503,060.47	
Materials and Supplies	16,929,546.56	16,932,130.14	(2,583.58)
Utilities	462,902.03	462,902.03	
Communications	6,951,356.73	6,951,356.73	
Repairs and Maintenance	8,197,337.33	8,197,509.05	(171.72)
Rentals and Leases	2,759,820.65	2,759,820.65	
Printing and Reproduction	2,119,274.60	2,119,274.60	
Scholarships and Fellowships	12,178,744.63	12,178,744.63	
Other Operating Expenses	<u>7,504,862.23</u>	<u>7,504,862.23</u>	
<b>Total Operating Expenses</b>	<u>165,355,237.30</u>	<u>165,308,885.64</u>	<u>46,351.66</u>
<b>Operating Income (Loss)</b>	<u>30,799,109.27</u>	<u>30,491,920.38</u>	<u>307,188.89</u>
<b>Nonoperating Revenues (Expenses):</b>			
Federal Nonexchange Sponsored Programs	(61,615.00)		
State Nonexchange Pass-Through	217,500.00		
Gift Contributions for Operations	(11,026.69)		
Investment Income	6,149,412.78		
Net Increase (Decrease) in Fair Value of Investments	11,784,488.42		
Interest Expense on Capital Asset Financings	159,499.83		
Other Nonoperating Revenues	16,147.97		
Other Nonoperating (Expenses)	<u>(9,110.00)</u>		
<b>Net Nonoperating Revenues (Expenses)</b>	<u>17,926,297.65</u>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<u>48,725,406.92</u>		
Capital Asset Purchases	(5,679,244.11)		
Transfers In	43,750,021.80		
Transfers Out	<u>(45,947,113.11)</u>		
<b>Change in Designated Funds Net Position</b>	<u>40,849,071.50</u>		
Net Position - September 1, 2013	<u>148,285,492.86</u>		
<b>Net Position - August 31, 2014 (See NOTE)</b>	<u>\$ 189,134,564.36</u>		

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

Reserved	
Inventories	\$ 85,738.09
Other Specific Purposes:	
Prepaid Expenses	505,690.29
Imprest Funds (from Schedule A-1)	4,375.00
Unreserved	
Allocated	
Debt Service	8,441,058.00
Research Enhancement and Support	15,695,888.07
Market Adjustments	1,443,736.00
Texas Tomorrow Fund Shortfall	600,000.00
Unallocated	<u>162,358,078.91</u>
Total Net Position	<u>\$ 189,134,564.36</u>

The University of Texas at Arlington  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2014

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 16,674,641.95	5,094,723.33	142,127.77		2,606,789.62	2,600,242.93			6,230,758.30
Discounts & Allowances Student Fees	(5,339,738.69)								(5,339,738.69)
Net Student Fees	11,334,903.26	5,094,723.33	142,127.77		2,606,789.62	2,600,242.93			891,019.61
Sales and Services	20,244,294.10	1,085,286.25	9,061,308.14		919,628.87	554,559.61		18,250.30	8,605,260.93
Rentals and Leases	13,652,544.82	1,000.00	11,029,594.07						2,621,950.75
Parking Violations	539,952.00				523,730.34				16,221.66
Other Operating Revenues	1,279,817.95	77,737.36	142,961.83		356,468.07	384,932.36			317,718.33
Net Auxiliary Enterprises	35,716,608.87	1,164,023.61	20,233,864.04		1,799,827.28	939,491.97		18,250.30	11,561,151.67
<b>Total Operating Revenues</b>	<b>47,051,512.13</b>	<b>6,258,746.94</b>	<b>20,375,991.81</b>		<b>4,406,616.90</b>	<b>3,539,734.90</b>		<b>18,250.30</b>	<b>12,452,171.28</b>
<b>Operating Expenses:</b>									
Salaries and Wages	15,265,175.43	3,521,486.71	2,445,746.40		2,350,579.46	2,283,973.56			4,663,389.30
Payroll Related Costs	4,141,088.52	973,376.47	639,079.65		850,185.51	569,698.90			1,108,747.99
Cost of Goods Sold	4,728.72					(9,781.43)			14,510.15
Professional Fees and Services	609,939.66	207,718.52	52,482.36		17,843.00	139,857.53			192,038.25
Other Contracted Services	7,515,864.71	534,894.13	597,289.44		52,176.84	25,267.27			6,306,237.03
Travel	1,389,597.00	1,234,103.92	31,390.78		27,390.89	11,766.14			84,945.27
Materials and Supplies	3,631,348.26	646,612.45	1,118,888.46		273,554.23	358,401.37			1,233,891.75
Utilities	2,926,746.39	57,720.70	1,765,004.00			14,726.93			1,089,294.76
Communications	1,162,756.97	58,904.88	890,466.57	3,778.54	58,331.65	19,118.48			132,156.85
Repairs and Maintenance	2,567,014.21	98,187.96	1,293,538.41	(526.52)	290,591.30	74,522.15			810,700.91
Rentals and Leases	362,111.37	85,373.20	105,713.08		26,206.85	8,014.64			136,803.60
Printing and Reproduction	214,608.06	15,927.37	28,268.00		16,494.74	2,514.28			151,403.67
Scholarships and Fellowships	768,715.96	394,409.14	199,687.68						174,619.14
Other Operating Expenses	849,217.16	466,568.73	146,530.43		103,724.96	34,382.42			98,010.62
<b>Total Operating Expenses</b>	<b>41,408,912.42</b>	<b>8,295,284.18</b>	<b>9,314,085.26</b>	<b>3,252.02</b>	<b>4,067,079.43</b>	<b>3,532,462.24</b>			<b>16,196,749.29</b>
<b>Operating Income (Loss)</b>	<b>5,642,599.71</b>	<b>(2,036,537.24)</b>	<b>11,061,906.55</b>	<b>(3,252.02)</b>	<b>339,537.47</b>	<b>7,272.66</b>		<b>18,250.30</b>	<b>(3,744,578.01)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Investment Income	900,848.94								
Net Increase (Decrease) in Fair Value of Investments	1,806,413.35								
Other Nonoperating (Expenses)	(5,819.00)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>2,701,443.29</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>8,344,043.00</b>								
Capital Asset Purchases	(73,921.07)								
Transfers In	15,136,809.91								
Transfers Out	(18,634,502.64)								
<b>Change in Auxiliary Funds Net Position</b>	<b>4,772,429.20</b>								
Net Position - September 1, 2013	13,784,816.27								
<b>Net Position - August 31, 2014 (See NOTE)</b>	<b>\$ 18,557,245.47</b>								

NOTE: Ending Net Position August 31, 2014 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Inventories	\$ 63,836.44
Other Specific Purposes:	
Unreserved	
Allocated	18,493,409.03
Unallocated	
<b>Total Unrestricted Net Position</b>	<b>\$ 18,557,245.47</b>

The University of Texas at Arlington  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2014

	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	\$ 32,004,194.80	32,222,094.32	(6,598,250.89)			1,405,514.89	(206,389.14)	6,666,287.81	(1,485,062.19)
Sponsored Program Pass-Through From State Agencies	7,329,878.38	3,952,669.99		3,377,208.39					
Net Sales and Services of Educational Activities	2,446,726.57			3,172,423.44	(904,510.75)			178,813.88	
Other Operating Revenues	2,297,471.32	509.39		198,481.58		8,116.50		2,090,363.85	
<b>Total Operating Revenues</b>	<b>44,078,271.07</b>	<b>36,175,273.70</b>	<b>(6,598,250.89)</b>	<b>6,748,113.41</b>	<b>(904,510.75)</b>	<b>1,413,631.39</b>	<b>(206,389.14)</b>	<b>8,935,465.54</b>	<b>(1,485,062.19)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	23,552,028.42	14,915,940.54		3,298,248.13		600,642.71		4,737,197.04	
Payroll Related Costs	3,990,299.01	2,500,360.95		718,198.85		59,495.82		712,243.39	
Professional Fees and Services	429,385.01	(3,422.57)		178,148.51		32,036.52		222,622.55	
Other Contracted Services	1,302,494.98	444,357.37		128,561.43		16,972.00		712,604.18	
Travel	2,097,189.97	1,004,327.93		238,231.54		27,912.00		826,718.50	
Materials and Supplies	2,994,304.93	1,257,979.75		371,681.19		63,183.14		1,301,460.85	
Utilities	2,726.35	6.42		2,719.93					
Communications	94,314.37	40,414.88		5,721.82		2,937.79		45,239.88	
Repairs and Maintenance	1,382,204.30	64,747.23		29,877.33		984.26		1,286,595.48	
Rentals and Leases	234,069.68	(54,055.07)		31,014.41		36,685.73		220,424.61	
Printing and Reproduction	386,116.82	76,836.36		214,645.93		1,056.10		93,578.43	
Scholarships and Fellowships	16,878,581.48	49,852,941.16		53,754.00		36,385.00		(33,064,498.68)	
Federal Sponsored Passthroughs to State Agencies	1,673,782.68	1,673,782.68							
State Sponsored Passthroughs to State Agencies	119,065.45			119,065.45					
Other Operating Expenses	5,281,134.99	4,194,025.61		127,087.13		67,478.98		892,543.27	
<b>Total Operating Expenses</b>	<b>60,417,698.44</b>	<b>75,968,243.24</b>		<b>5,516,955.65</b>		<b>945,770.05</b>		<b>(22,013,270.50)</b>	
<b>Operating Income (Loss)</b>	<b>(16,339,427.37)</b>	<b>(39,792,969.54)</b>	<b>(6,598,250.89)</b>	<b>1,231,157.76</b>	<b>(904,510.75)</b>	<b>467,861.34</b>	<b>(206,389.14)</b>	<b>30,948,736.04</b>	<b>(1,485,062.19)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 44,802,556.79								
Gift Contributions for Operations	9,285,463.35								
Investment Income	6,739,402.23								
Net Increase (Decrease) in Fair Value of Investments	1,341,852.25								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>62,169,274.62</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>45,829,847.25</b>								
Capital Asset Purchases	(2,879,790.27)								
Transfers In	130,442.18								
Transfers Out	(37,784,722.82)								
<b>Change in Restricted Expendable Net Position</b>	<b>5,295,776.34</b>								
Net Position - September 1, 2013	28,911,952.39								
<b>Net Position - August 31, 2014</b>	<b>\$ 34,207,728.73</b>								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	617,804.24
Research	7,386,223.98
Public Service	1,189,440.55
Scholarships and Fellowships	744.20
<b>Total Indirect Cost Recoveries</b>	<b>9,194,212.97</b>

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57050010 E. C. Barksdale Memorial Lectures	151,956.98	1,000.00		13,999.08			166,956.06
57050023 Great Southwest Lecture Series In Urban Affairs	177,620.38			16,363.32			193,983.70
57050026 Rudolf Hermanns Endowment Fund For The Liberal	377,684.98			34,794.33			412,479.31
57050092 Dr. Charles S. Proctor Endowment	316,192.07			29,129.29			345,321.36
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	32,970.32	1,450.00		3,100.85		1,000.00	38,521.17
57050270 Center For Hispanic Studies In Nursing And Health	37,893.22			3,490.93			41,384.15
<b>TOTAL INSTRUCTION</b>	<b>1,094,317.95</b>	<b>2,450.00</b>		<b>100,877.80</b>		<b>1,000.00</b>	<b>1,198,645.75</b>
<b>RESEARCH</b>							
57050001 Accounting Alumni Professorship	580,378.28			54,231.42		21,834.79	656,444.49
57050006 Moncrief - O'Donnell Chair For The Automation and Robotics Research Inst	1,496,003.79			138,088.09		2,912.73	1,637,004.61
57050008 Automation And Robotics Chair at UT Arlington Research Institute	2,679,451.97			246,845.26			2,926,297.23
57050009 Automation And Robotics Endowment at UT Arlington Research Institute	2,845,688.83			262,159.87			3,107,848.70
57050015 The Roy Dulak Professorship For The Graduate School	478,930.84			44,121.63			523,052.47
57050022 Gould/Mayfield Professorship In Real Estate	463,273.67			42,679.21			505,952.88
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,211,338.63			203,720.19			2,415,058.82
57050028 George W. And Hazel M. Jay Professorship	415,077.44	2,555.00		38,263.10			455,895.54
57050030 Kuemmerlein Lecture Series In Economics	56,612.58			5,215.45			61,828.03
57050044 Public Accounting Professorship	306,117.88			28,201.19			334,319.07
57050047 Ryan-Reilly Center For Urban Land Utilization	298,859.75			27,925.74		15,076.45	341,861.94
57050056 Eunice And James L. West Chair Of Private Enterprise	2,210,272.18			203,621.94			2,413,894.12
57050065 The Thomas McMahon Professorship In Business Ethics	413,798.35			38,121.29			451,919.64
57050083 Samuel Thomas Hughes, Jr. Professorship	255,787.38	100.00		23,570.02			279,457.40
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,270,196.39			117,017.19			1,387,213.58
57050090 Department Of Veterans Affairs Nursing Leadership	96,123.07			8,855.36			104,978.43
57050121 Robert A. Welch Distinguished University Chair In	2,950,787.58			271,842.13			3,222,629.71
57050125 Kelcy Warren Endowment	238,309.05			21,954.29			260,263.34
57050130 The Lawrence Schkade Endowed Fellows Fund	19,027.57			1,752.92			20,780.49
57050131 The College Of Business Administration Endowed	13,378.52			1,232.50			14,611.02
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	342,780.16			31,578.72			374,358.88
57050144 Eunice And James L. West Distinguished Professorship	645,162.14			59,435.75			704,597.89
57050145 Eunice And James L. West Distinguished Professorship	1,000,982.38			92,215.78			1,093,198.16
57050146 Eunice And James L. West Distinguished Professorship	1,035,258.82			95,373.50			1,130,632.32
57050201 Dr. Tseng Huang Endowed Fellowship	144,478.84			13,310.15			157,788.99
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	14,347.24			1,321.74			15,668.98

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050213 Joseph Rosenstein Endowed Research Award Fund	20,122.02			1,853.75			21,975.77
57050222 John And Judy Goolsby Professorship A	697,663.33			64,272.43			761,935.76
57050223 John And Judy Goolsby Professorship B	610,003.16			56,196.71			666,199.87
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	635,408.26			58,537.16			693,945.42
57050225 John And Judy Goolsby Professorship D	669,153.48			62,526.59		33,759.70	765,439.77
57050240 The Ferne C. Newman Kyba Fellowship	74,598.66			6,872.42			81,471.08
57050273 Chester Chuck Carlock Distinguished Professorship	368,211.91			33,921.63			402,133.54
57050291 Wendell H. Nedderman Endowment	324,644.41			29,907.96			354,552.37
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	10,121.14			932.41			11,053.55
57050296 K-16 Mind, Brain And Education Chair	501,727.23			46,221.77			547,949.00
57050318 Mary Lou Bond Fellowship	47,701.20	180.00		4,400.22		5.00	52,286.42
57050324 Baylor Health Care Research Professorship	90,174.94			8,307.39			98,482.33
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	481,255.12			44,335.79			525,590.91
57050333 University Of Texas At Arlington Linguistics And	11,511.52	110.00		1,063.76		10.00	12,695.28
57050336 Nancy P. And John G. Penson Endowed Professorship In	115,587.14			10,648.50			126,235.64
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	297,160.35	22,500.00		27,376.01		22,500.00	369,536.36
57050358 Texas Instruments Distinguished University Chair In	1,982,783.67			182,664.50			2,165,448.17
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	74,679.66			6,978.10		3,767.33	85,425.09
57050372 Michael R. Baylor Professorship In Business Accounting	134,287.09	10,000.00		12,702.54		10,000.00	166,989.63
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	294,430.34			27,124.48			321,554.82
57050401 Carolyn L. Cason Faculty Research Fellowship	141,752.85	555.00		13,077.17		5.00	155,390.02
57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering	108,475.83			9,993.39			118,469.22
57050422 Honor Society for Nursing Sigma Theta Tau Schol for Doctoral Students	55,989.00			5,158.00			61,147.00
57050423 Lockheed Graduate Fellowship Endowment for Engineering	159,307.02			14,676.20			173,983.22
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	12,362.05			1,138.86			13,500.91
57050426 Bob and Ann Utley Graduate Fellowship	273,427.79			25,189.62			298,617.41
57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship	2,223,935.91			227,100.09		394,531.31	2,845,567.31
57050429 Kelcy Warren Graduate Fellowship for Engineering	325,034.73			29,943.91			354,978.64
57050430 Lawrence W. Stephens Endowment	108,390.43	10,000.00		10,316.80			128,707.23
57050444 Hamish Small Chair	971,349.03	75,000.00		93,212.62		112,726.47	1,252,288.12
57050450 Morgan Woodward Distinguished Professorship in Film and Video	425,316.98	50,000.00		40,839.12		50,000.00	566,156.10
57050451 Bobbitt Family Endowed Scholarship for the College of Science	20,837.25	2,125.00		2,017.79		3,226.27	28,206.31
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	779,955.12	125,000.00		77,045.19		166,571.13	1,148,571.44
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	1,421,412.53	1,055.00		130,982.94		1,000.00	1,554,450.47
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie A	134,901.81	15,000.00		12,924.90		15,000.00	177,826.71
57050472 Phillip Cohen & Elaina McMillan Endowed Graduate Fellowship	8,949.50	2,000.04		889.36		487.21	12,326.11
57050473 Virginia and Jenkins Garrett Endowed Fellowship	53,262.54			4,906.83			58,169.37
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	61,459.80	5,000.00		5,827.61		10,000.00	82,287.41
57050478 Research in Motion Scholarship Endowment	157,867.03			14,543.54			172,410.57
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	109,577.33	25,000.00		10,493.94			145,071.27
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	41,755.08	5,000.00		4,128.28		5,000.00	55,883.36

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	68,964.69	5,000.00		6,519.04		15,000.00	95,483.73
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	32,516.02	5,000.00		3,277.13		5,000.00	45,793.15
57050494 Armanios Family Endowment	53,720.25			4,948.96			58,669.21
57050503 Endowed Professorship in Family Violence Research	224,776.01	7,383.04		21,229.11		12,641.78	266,029.94
57050505 Jerold Edmondson Research Endowment in Linguistics	57,892.42			5,333.35			63,225.77
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	105,902.77			11,292.28		52,942.48	170,137.53
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research E	52,094.10			4,799.18			56,893.28
57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Eng	56,177.50			5,175.36			61,352.86
57050513 Michael & Amy Bull Endowed Graduate Fellowship	77,127.69			7,105.41			84,233.10
57050516 College of Engineering Board of Advisors Endowed Professorship	126,730.04	56,135.00		12,347.22		35,152.93	230,365.19
57050517 Richard Claytor Distinguished Professorship of Optics	276,406.94	125,000.00		34,018.12		194,364.10	629,789.16
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship E	52,863.98			4,870.10			57,734.08
57050519 Phillip & Carolyn Evanson Research Program Endowment	52,863.98			4,870.10			57,734.08
57050528 Moritz Chair in Geriatrics	700,982.73	160,941.17		78,796.82	843.51	310,464.64	1,252,028.87
57050529 John Merrill Endowment	213,950.38	34,774.56		20,859.34	(93.48)		269,490.80
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund	25,812.52	550.00		2,430.36		1,315.13	30,108.01
57050535 Anthony & Xeita Dungan Nagy Family Endowment	51,606.93			4,754.31			56,361.24
57050536 Sellmark Endowment for Research in Electro Optics	21,066.43			1,968.57		1,062.73	24,097.73
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting	62,018.01	10,000.00		6,044.73		20,000.00	98,062.74
57050543 Anne & Gary Dye Professorship of Innovative Biosciences	105,938.88	25,000.00		10,298.09		30,634.75	171,871.72
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund	47,340.46			4,361.25		5,000.00	56,701.71
57050552 Paul Howell Graduate Fellowship in Accounting	44,709.87	8,000.00		4,246.64		16,000.00	72,956.51
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Stude	59,222.43			5,455.89			64,678.32
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	28,325.97	4,162.50		2,832.27		8,225.00	43,545.74
57050573 Vince White Endowed Graduate Fellowship	15,609.16	5,309.28		1,632.17	(98.69)	11,528.84	33,980.76
57050577 Raj Nooyi Endowed Distinguished Chair in Bioengineering	505,983.11	250,000.25		55,610.08		281,438.94	1,093,032.38
57050579 Nai Yuen Chen Chemical Engineering Fund	404,742.39	206,212.15		47,190.12		230,400.87	888,545.53
57050583 Young Ju Choi High Energy Physics Research Endowment	33,959.26	7,980.00		3,392.88		8,000.00	53,332.14
57050597 John and Louise Schira Fellowship	70,000.00	35,000.00		7,608.43		35,000.00	147,608.43
57050598 Archibald Foundation Endowment for the Department of Theatre Arts	10,000.00	5,000.00		1,101.03		5,622.35	21,723.38
57050601 College of Liberal Arts Endowment for Faculty Research	200,000.00	100,000.00		18,425.07		100,000.00	418,425.07
57050608 Marsha and Bill Carroll Endowed Faculty Fellowship	20,000.00	10,000.00		2,035.49		11,126.81	43,162.30
57050611 Daniel Himarios Endowed Chair	411,527.92	37,590.63		44,333.29		133,264.29	626,716.13
57050615 Lucy and Henry Billingsly Research Endowment				1,407.94		50,000.00	51,407.94
57050618 Lawrence Family Endowment		5,000.00		284.58		5,181.86	10,466.44
57050619 Franklyn Alexander Doctoral Fellowship Endowment for the College of Engi		15,000.00		853.65		15,545.59	31,399.24
57050620 Samuel and Ruth Endowed Graduate Fellowship in Accounting		6,000.00		199.89		141.47	6,341.36
57050622 Nathan and Marie Cedars Graduate Scholarships Fund		10,485.45		306.56		217.44	11,009.45
57050623 Walter Chiang Endowed Professorship		25,000.00		832.98		25,589.42	51,422.40
57050624 Ron and Carrie Mairorano Endowed Graduate Fellowship		5,000.00		166.59		5,117.88	10,284.47
57050629 Pickett Professorship in Industrial and Mfrg Systems Engineering		251,594.68		3,993.83	(1,395.89)		254,192.62



The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050632 American Concrete Pipe Assn End Professorship		25,000.00		399.10		25,289.39	50,688.49
57050635 Elizabeth Poster Professorship		25,522.00		858.05		91,937.58	118,317.63
57050637 John Merrill Endowed Professorship in Consultative Sales		50,000.00			157.08	6,864.55	57,021.63
57050638 Robert Gooch Professorship in Civil Engineering		56,916.69				54,921.49	111,838.18
57050641 United Service Association for Health Care Graduate Fellowship Endowme		10,000.00					10,000.00
57050643 Boka Powell Graduate Fellows		5,000.04				5,000.04	10,000.08
57050647 Professor Ali Abolmaali Endowed Graduate Fellowship in Civil Engineering		5,000.00				5,000.00	10,000.00
<b>TOTAL RESEARCH</b>	<b>41,789,800.41</b>	<b>1,945,737.48</b>		<b>3,952,370.07</b>	<b>(587.47)</b>	<b>2,683,405.74</b>	<b>50,370,726.23</b>
<b>PUBLIC SERVICE</b>							
57050029 Kaiser Permanent Lecture In Health Promotion	94,565.93			8,711.91			103,277.84
<b>TOTAL PUBLIC SERVICE</b>	<b>94,565.93</b>			<b>8,711.91</b>			<b>103,277.84</b>
<b>ACADEMIC SUPPORT</b>							
57050034 Library Circle Endowment	742,225.05	3,000.00		68,546.63			813,771.68
57050067 The William J. Commer Endowment Fund	127,178.26			11,716.30			138,894.56
57050076 Dallas Pan American Round Table I Faculty Exchange	27,815.10			2,562.47			30,377.57
57050181 Fay Van Dam Staff Award Fund For Outstanding	26,369.43			2,429.29			28,798.72
57050187 Joe J. Rady Student Award And Travel Endowed Fund	14,120.66			1,300.87			15,421.53
57050266 The Rpga Design Group Endowment	41,642.03	5,000.00		3,836.28		5,000.00	55,478.31
57050268 Visiting Critic/Lecturer Endowment	14,927.13			1,375.17			16,302.30
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	84,411.99			7,776.48			92,188.47
57050282 Planetarium Endowment	135,471.46	375.00		12,491.62		25.00	148,363.08
57050286 Betty J. Carpenter Memorial Endowment	76,676.70	5,000.00		7,143.69		5,000.00	93,820.39
57050297 Booziotis And Company Employees Endowment	39,374.11	2,500.00		3,710.20		2,500.00	48,084.31
57050321 Marie L. Kauth Endowment Fund	8,338.53			779.15		420.65	9,538.33
57050341 Friends Of The Ut Arlington Library Faculty	55,158.66			5,081.50			60,240.16
57050419 Planetarium Endowment At Ut Arlington	221,881.05			20,440.86			242,321.91
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	9,368.70	2,000.00		975.71			12,344.41
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	128,253.68			11,815.41			140,069.09
57050456 Robert & Jeanne Isham Endowment for Special Collections	43,341.36	5,000.00		4,072.62		5,000.00	57,413.98
57050479 Suzanne & Robert Montague Planetarium Endowment	8,403.05	2,505.00		838.43		334.04	12,080.52
57050482 Tucker-David Endowment	65,074.13	10,000.00		6,558.12		10,000.00	91,632.25
57050486 SKJ Gordian Endowment	50,324.19			4,636.13			54,960.32
57050491 Crander Speaker Series	75,317.25			6,938.64			82,255.89
57050499 UT Arlington Pre-Law Center Endowment	436,495.91	113,470.74		44,044.21		73,000.00	667,010.86
57050500 Engineering Excellence Endowment Fund	1,251,768.93			115,319.56			1,367,088.49
57050502 Austin Commercial, Inc. Endowment in Architecture	62,011.04	10,000.00		5,712.79			77,723.83
57050504 Ann Benham Endowment for Math and Science Education	22,044.64	10,000.00		2,327.87		10,273.14	44,645.65

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050555 Florence Dora Snowden Ross Endowment	31,730.63	10,000.00		3,082.83		10,000.00	54,813.46
57050557 Newy Scruggs Endowment for Student Enrichment Opportunities	12,938.70			1,191.98			14,130.68
57050560 Dr. Paul Geisel Endowment	122,105.80	1,310.00		11,280.64		100.00	134,796.44
57050568 Mike Edwards Endowment for the College of Education & Health Profession	20,864.02	15,000.00		2,433.71		15,258.51	53,556.24
57050625 Mike and Cris Crowover Endowment		25,000.00		399.10		25,000.00	50,399.10
57050636 John Merrill Endowment for Personal Finance/Financial Literacy		50,000.00			157.08	341.87	50,498.95
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,955,632.19</b>	<b>270,160.74</b>		<b>370,818.26</b>	<b>157.08</b>	<b>162,253.21</b>	<b>4,759,021.48</b>
<b>STUDENT SERVICES</b>							
57050362 Phi Kappa Phi Student Scholar Award	11,081.13	275.00		1,028.82		25.00	12,409.95
57050530 Alumni Association Lifetime Membership Endowment	328,751.62	35,957.17		31,211.10			395,919.89
57050572 Arnold Petsche Center for Automotive Engineering	411,693.18	200,500.00		49,198.99		200,000.00	861,392.17
57050578 Campus Recreation Endowment Fund	49,986.11	46,000.00		6,172.54		46,000.00	148,158.65
<b>TOTAL STUDENT SERVICES</b>	<b>801,512.04</b>	<b>282,732.17</b>		<b>87,611.45</b>		<b>246,025.00</b>	<b>1,417,880.66</b>
<b>INSTITUTIONAL SUPPORT</b>							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	603,139.40			55,564.39			658,703.79
57050531 Gerald Saxon Dean's Excellence Endowment	80,296.54	3,577.00		7,497.62		2,447.00	93,818.16
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>683,435.94</b>	<b>3,577.00</b>		<b>63,062.01</b>		<b>2,447.00</b>	<b>752,521.95</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	72,883.40			6,714.40			79,597.80
57050005 Charles Arrendell Family Undergraduate Scholarship	35,822.54			3,300.17			39,122.71
57050007 True Endowments - Ots - Uta	648,288.98			58,605.79		897.25	707,792.02
57050011 Ernest L. Buckley Undergraduate Scholarship	38,713.21			3,566.47			42,279.68
57050016 H. A. D. Dunsworth Scholarship Endowment	66,928.37			6,165.79			73,094.16
57050017 The Tracy Wagner Dwyer Scholarship	65,023.66			5,990.33			71,013.99
57050018 Roger C. Dycus Memorial Scholarship In The Department	76,282.33			7,027.54			83,309.87
57050020 Freese And Nichols Scholarship	95,433.74			8,791.86			104,225.60
57050021 Coy Garrett Intercollegiate Athletics Endowment	47,419.65			4,368.55			51,788.20
57050024 Albert H. Half Associates Scholarship	109,014.15			10,042.95			119,057.10
57050031 Robert Leroy Endowed Scholarship Fund	3,181,861.98			402,059.35		130,947.42	3,714,868.75
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	75,125.66			6,920.97			82,046.63
57050033 John R. Lewie Undergraduate Scholarship Fund	39,956.46			3,681.00			43,637.46
57050035 Tony Litsey Memorial Scholarship	136,047.47			12,533.41			148,580.88
57050036 Joan M. Mccrea Scholarship	632,267.26			58,247.71			690,514.97
57050037 Steve Macko Memorial Scholarship Fund	80,875.89			7,450.72			88,326.61
57050038 Richard Jack Marquis Physics Scholarship Fund	32,015.30			2,949.42			34,964.72

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050039 Joe R. Martin Scholars Program	159,605.96			14,703.75			174,309.71
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	33,181.31			3,056.83			36,238.14
57050041 Richard B. Myrick Scholarships In Landscape	239,040.04			22,021.62			261,061.66
57050042 North American Foundation Scholarship Fund	36,867.96			3,396.47			40,264.43
57050043 Petroleum Accountants Society Of Fort Worth Endowed	30,414.27			2,801.92			33,216.19
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	176,788.28			16,286.67			193,074.95
57050046 Bettye M. Rady Scholarship Fund	164,200.53			15,127.02			179,327.55
57050048 Allan Saxe Health Related Scholarship Program	37,542.20			3,458.59			41,000.79
57050049 The Shakespeare Club Of Arlington Scholarship	79,368.79			7,311.78			86,680.57
57050052 John Edward Thurman Iii Memorial Scholarship In	55,343.77			5,098.56			60,442.33
57050053 Virginia Norman Thurman Scholarship Fund	61,921.84			5,704.57			67,626.41
57050062 Texas Chapter Of The Society Of Allied Weight	46,513.09			4,285.03			50,798.12
57050063 Arthur R Poor Graduate Scholarship In Civil	47,067.01			4,336.06			51,403.07
57050064 Charlie M. Moore Scholarship Fund	36,165.45			3,331.75			39,497.20
57050069 Scharf Awards Endowment	44,895.08			4,135.98			49,031.06
57050075 Hemphill-Gilmore Scholarship Fund	1,479,401.98			136,290.31			1,615,692.29
57050077 Laura Goodnight Poor Civil Engineering Scholarship	26,756.56			2,464.96			29,221.52
57050078 Wiley F. And Bessie T. Martin Endowed Scholarship	90,941.36			8,407.83		1,131.80	100,480.99
57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	26,421.00			2,442.65		328.82	29,192.47
57050080 Elizabeth Callahan Debruin Memorial Scholarship Fund	80,392.38	3,025.00		7,506.01			90,923.39
57050084 Barney C. Barnes Memorial Scholarship In Accounting	35,678.15			3,286.85			38,965.00
57050085 Frances And Barney C. Barnes Memorial Endowed	41,366.63			3,810.91			45,177.54
57050086 Jack Thomas And Janice N. Holmes Scholarship For	142,523.27			13,130.00			155,653.27
57050087 William L. And Martha Hughes Award For The Study Of	237,019.07	5,000.00		21,915.26			263,934.33
57050088 Ellen Sue Barnes Scholarship For Students Of Nursing	32,210.02			2,967.35			35,177.37
57050094 Taylor Family Uta President'S Scholarship Fund	46,726.95	150.00		4,304.73			51,181.68
57050095 Douglas Britt Carvey Classics Award	51,475.99			4,742.24			56,218.23
57050098 The Roy And Betty Dulak Endowed Scholarship Award	119,086.32	1,000.00		10,977.26			131,063.58
57050099 John M. Goodwin Endowment Fund	41,508.45			3,823.98			45,332.43
57050100 The Ssc Laboratory Centennial Endowed Scholarship	38,807.83			3,575.19			42,383.02
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	29,669.35			2,733.30			32,402.65
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	49,183.00	1,000.00		4,564.15			54,747.15
57050104 The Colonel Michael T. Phillips Endowed Scholarship	89,625.95			8,256.82			97,882.77
57050106 The Luther Wayne Odum Scholarship Endowment	16,246.60			1,496.72			17,743.32
57050107 Larry Ziegler Memorial Economics Scholarship	27,274.77	500.00		2,519.24			30,294.01
57050108 The Professor Paul M. Cunningham Endowed Scholarship	17,911.34			1,650.09			19,561.43
57050109 Josephine Porter Charitable Remainder Trust	89,446.52			8,240.29			97,686.81
57050110 Mary Frances Reel Scholarship	165,087.89			15,208.77			180,296.66
57050111 The University Of Texas At Arlington Centennial	409,524.02			37,727.52			447,251.54
57050113 Jack R. Woolf Endowed Scholarship	350,980.02	800.00		32,334.13			384,114.15
57050114 Dorothy Estes Endowed Scholarship	35,746.12			3,293.12			39,039.24

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050115 Ellen Coker Centennial Endowed Scholarship Fund	86,942.65			8,009.61			94,952.26
57050116 Stephen T. Kugle Endowed Scholarship Fund	31,047.94	350.00		2,861.85			34,259.79
57050117 Centennial Music Scholarship Endowment	67,154.54			6,186.63			73,341.17
57050118 The Tom Vandergriff Endowed Scholarship Fund	46,246.88			4,260.51			50,507.39
57050119 The Glen. W. And Miriam S. Rollins Mental Health	28,611.08			2,635.81			31,246.89
57050122 Zelda Ramsey Endowed Scholarship Fund	137,340.69			12,652.55			149,993.24
57050123 The Gary D. Harl Memorial Scholarship	19,163.11			1,765.40			20,928.51
57050124 The Franklin L. Hodge Memorial Scholarship	40,580.59	2,000.00		3,804.78			46,385.37
57050126 The Jack Evans, Sr. Leadership Scholars Fund	14,946.74			1,376.98			16,323.72
57050127 The John L. Goolsby Leadership Scholars Fund	24,493.20			2,256.44			26,749.64
57050128 The Mary Jean Mackenzie Memorial Presidential	40,279.28			3,710.74			43,990.02
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	17,387.65			1,601.84			18,989.49
57050132 Bill Ross Accounting Alumni Endowed Scholarship	22,225.43			2,047.53			24,272.96
57050135 Dennis Scholarship Endowment In Economics	29,735.29	1,000.00		2,772.52			33,507.81
57050136 Sjoerd Steunebrink Scholarship Endowment	87,262.08			8,039.05			95,301.13
57050138 David And Jerry Tees Endowed Scholarship	36,754.10	5,000.00		3,551.59		5,000.00	50,305.69
57050139 The Davis Family Scholarship Endowment	24,874.17	511.60		2,318.94			27,704.71
57050140 V. T. Hancock/North Central Region Of The Texas Water	37,863.94			3,488.22			41,352.16
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	194,185.55	1,600.00		17,942.39			213,727.94
57050143 The Charles R. Knerr Memorial Scholarship	15,132.60			1,394.10			16,526.70
57050147 John J. Haynes Endowed Scholarship	74,551.52			6,868.08			81,419.60
57050148 The Nancy C. Sommerman Memorial Scholarship	13,763.76			1,267.99			15,031.75
57050149 The John A. Gardner Family Math Scholarship	134,795.83	15,100.00		12,421.45		30,000.00	192,317.28
57050150 The Judith Granger Birmingham Memorial Endowed	34,766.64	1,855.00		3,238.70			39,860.34
57050151 The Lila B. Hagins Scholarship Fund	34,278.16	500.00		3,174.46			37,952.62
57050152 Wyers Scholarship	85,331.68	450.00		7,872.71			93,654.39
57050155 The Tom Creighton Memorial Endowed Scholarship	15,834.03			1,458.72			17,292.75
57050157 UT-Arlington Band Endowment Fund	132,609.84	100.00		12,222.35			144,932.19
57050158 Eugene W. Anderson Memorial Scholarship	15,823.69			1,457.76			17,281.45
57050159 Frederico Souflee, Jr. Memorial Scholarship	34,160.62	1,600.00		3,196.52			38,957.14
57050160 George C. Campbell Endowed Scholarship	20,630.53			1,900.62			22,531.15
57050161 Big Band Music Preservation Endowment	124,595.09			11,478.36			136,073.45
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	134,585.90			12,398.76			146,984.66
57050163 Ballroom Dance Preservation Endowment	164,757.84			15,178.36			179,936.20
57050164 Peter G. Gaupp Endowed Award Fund	31,517.34	2,795.05		2,996.13		2,295.05	39,603.57
57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship	27,916.62			2,571.83			30,488.45
57050166 The School Of Nursing Alumni Scholarship	24,854.83			2,289.76			27,144.59
57050167 Th Cary Courtright Memorial Scholarship Endowment	29,790.82			2,744.49			32,535.31
57050168 North Texas Agricultural College Scholarship	25,706.68			2,368.24			28,074.92
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	23,832.21			2,195.55			26,027.76
57050170 Lee And Gloria Rorex Memorial Scholarship	39,157.10			3,607.35			42,764.45

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050171 The Manuel Gamio Endowment	28,862.82			2,658.99			31,521.81
57050172 Vic Issa Memorial Scholarship	25,760.32			2,373.17			28,133.49
57050173 School Of Nursing Advanced Practice Scholarship	12,431.17			1,145.23			13,576.40
57050175 Industry Advisory Board Endowment Fund	171,509.32			15,800.34			187,309.66
57050176 Frank Gault Endowed Scholarship	30,696.00	1,500.00		2,877.52		1,093.89	36,167.41
57050177 College Of Education Endowed Scholarship	25,988.24			2,394.18			28,382.42
57050178 Edward S. Overman Urban Scholarship Fund	47,155.13	5,000.40		4,493.23		7,000.40	63,649.16
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	15,858.65	100.00		1,460.98			17,419.63
57050180 Clay Gould Endowed Scholarship Fund	28,623.33			2,636.93			31,260.26
57050182 North Central Texas Region Of The Texas Water	27,336.73			2,518.40			29,855.13
57050183 John T. Murchison Endowed Scholarship Fund	62,863.91			5,791.36			68,655.27
57050186 Irving Healthcare Foundation/Baylor Medical Center At	12,875.66			1,186.17			14,061.83
57050188 Suzanne J. Katsikas Scholarship Endowment In	17,053.94			1,571.10			18,625.04
57050189 R. Kannan Memorial Scholarship Endowment Fund	77,482.56			7,138.11			84,620.67
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	16,377.58	200.00		1,515.42			18,093.00
57050192 The University Of Texas At Arlington School Of	15,529.00	500.00		1,458.75			17,487.75
57050193 The Delta Theta Chapter Of Sigma Theta Tau Schol for Undergraduate Stu	59,301.91			5,463.20			64,765.11
57050194 United Service Association For Health Care	52,405.22			4,827.84			57,233.06
57050195 Dream Makers Community Endowed Scholarship	18,558.93	924.00		1,736.35		84.00	21,303.28
57050196 Arlington Memorial Hospital Scholarship	14,197.09			1,307.91			15,505.00
57050197 Terry J. Witt Endowed Scholarship Fund	14,905.76			1,373.20			16,278.96
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	30,546.83			2,814.14			33,360.97
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	30,413.93	25.00		2,802.30			33,241.23
57050200 Clyde E. Womack Endowed Scholarship Fund	59,848.93			5,513.60			65,362.53
57050202 Donald R. Deere Endowed Golf Scholarship Fund	19,247.04	6,025.00		1,973.38			27,245.42
57050204 James W. Mitchell Fund	14,200.61			1,308.23			15,508.84
57050205 Katherine M. Horstmann Endowed Scholarship Fund	14,350.15			1,322.01			15,672.16
57050206 Karan Harbison Endowed Scholarship Fund	15,352.07			1,414.32			16,766.39
57050207 Harold R. Kauth Memorial Scholarship Endowment	29,683.28			2,734.58			32,417.86
57050208 The C. R. Chena Gilstrap Scholarship Endowment	21,437.63			1,974.95			23,412.58
57050209 The Howard H. Meyers Endowed Scholarship	17,847.68	250.00		1,645.80			19,743.48
57050210 The Marvin Butch Mcbroom Endowed Scholarship Fund	15,771.95			1,452.99			17,224.94
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	81,973.93			7,551.87			89,525.80
57050212 The Corporal Joey Cushman Endowed Scholarship In	20,133.72			1,854.82			21,988.54
57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed	40,178.78			3,701.47			43,880.25
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	30,687.44			2,827.09			33,514.53
57050217 Kalpana Chawla Endowed Scholarship Fund	35,886.12	200.00		3,306.02			39,392.14
57050218 The George S. Wright Scholarship Endowment Fund	42,824.52			4,001.60		2,160.36	48,986.48
57050219 Greater Texas Foundation Endowed Scholarship Fund	142,988.05			13,172.82			156,160.87
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	29,785.69	100.00		2,747.34			32,633.03
57050221 Goolsby Leaders Endowed Fund	1,383,792.05	2,127.50		127,564.31			1,513,483.86

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050226 Tom McMahon Memorial Endowed Scholarship	15,174.33			1,397.94			16,572.27
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	41,204.59	1,100.00		3,827.55		100.00	46,232.14
57050228 Employee Roundhouse Scholarship Endowment	95,879.21	3,899.00		8,942.77		348.00	109,068.98
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	61,053.76			5,955.89		10,000.00	77,009.65
57050231 Stephen R. Bernfeld Memorial Scholarship Endowment	27,478.08			2,531.43			30,009.51
57050232 Phillip Lynn Hall Endowed Scholarship Fund	12,559.20			1,157.02			13,716.22
57050233 Wanda Slagle Scholarship Endowment	16,076.71	220.00		1,487.35		20.00	17,804.06
57050234 Ann'S Memorial Scholarship Endowment	152,605.78	5,000.00		14,340.48		5,000.00	176,946.26
57050235 Philip Barnard Endowed Scholarship Fund	12,428.94			1,145.02			13,573.96
57050236 The Murray C. Poston And Nona Poston Journalism	74,343.81			6,848.95			81,192.76
57050237 Daniel C. Burkholder Scholarship For Musicians	273,375.99			25,184.84			298,560.83
57050238 The Bill Snodgrass Endowed Scholarship	66,713.41	135.00		6,206.35		2,010.00	75,064.76
57050239 Lockheed Martin Endowed Scholarship Fund	13,356.13			1,230.44			14,586.57
57050241 American Concrete Institute Northeast Texas Chapter	105,798.22			9,746.69			115,544.91
57050242 Colonel Edgar H. Keltner Endowed Scholarship	24,236.25			2,232.78			26,469.03
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	28,394.52			2,615.85			31,010.37
57050244 Dr. James Stevens Memorial Endowment	12,260.12			1,129.47			13,389.59
57050245 Stephen A. Underwood Endowed Scholarship Fund	32,675.68			3,010.25			35,685.93
57050246 The Edward M. Lopez, Inez Lavoine And Novelle Dickey	31,990.34			2,947.12			34,937.46
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	125,802.86	1,335.00		11,616.49		85.00	138,839.35
57050248 Jack Fitzer Endowed Scholarship Fund	17,295.87			1,593.39			18,889.26
57050249 Neva McMurray Riedel Undergraduate Scholarship In	22,440.51			2,067.34			24,507.85
57050250 Floyd Cash Endowed Scholarship Fund	32,595.26	1,820.00		3,049.11			37,464.37
57050251 Cadet Corps Endowed Scholarship Fund	94,291.94	5,875.00		8,816.32		952.90	109,936.16
57050252 George Wolfskill Memorial Scholarship Endowment For	11,022.76			1,015.48			12,038.24
57050253 Jeannette Coburn Scholarship	30,251.14	2,500.00		2,869.72			35,620.86
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	31,064.64			2,861.84			33,926.48
57050256 Aerospace Engineering Endowed Scholarship	24,319.20	950.00		2,272.20		105.00	27,646.40
57050257 Mechanical Engineering Endowed Scholarship	43,091.00	2,628.14		4,015.94		30.00	49,765.08
57050258 Donny Oltean Memorial Scholarship Fund	16,702.59	50.00		1,540.36			18,292.95
57050259 Creel Endowed Scholarship	22,282.92			2,052.82			24,335.74
57050260 Dr. Franklyn Alexander Scholarship Fund	26,165.31			2,410.48			28,575.79
57050261 Glick Family Endowment	44,244.82			4,076.03			48,320.85
57050264 Donald F. Reaser Scholarship Endowment	93,413.52	35.00		8,606.94			102,055.46
57050265 Sharon Judkins Nursing Administration Scholarship	12,496.78	150.00		1,156.23			13,803.01
57050267 Joyce Thompson Hall Endowed Scholarship Fund	10,880.06			1,002.32			11,882.38
57050269 Aaron And Carolyn Farmer Endowed Scholarship	6,145.51			574.21		310.02	7,029.74
57050271 Texas Chapter American Society Of Landscape	37,968.36	8,070.00		3,497.85			49,536.21
57050272 Kent L. Gardner Leadership Scholarship Endowment	13,986.41			1,288.50			15,274.91
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	15,533.02	180.00		1,436.68		10.00	17,159.70
57050275 The Mojoy Haddad Endowed Scholarship	28,869.85			2,659.64			31,529.49

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050276 John W. Jackson, Jr. Endowed Scholarship	50,838.82	150.00		4,688.50			55,677.32
57050277 Optimist Club Of Arlington Texas Scholarship	10,573.74			974.11			11,547.85
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	10,794.63			994.46			11,789.09
57050280 Donna Darovich Endowed Scholarship In Journalism	10,806.33			995.54			11,801.87
57050281 Albert H. And Lee B. Halff Endowed Scholarship	37,816.19			3,483.82			41,300.01
57050283 University Of Texas Arlington Asia Scholarship	38,763.53	8,050.00		3,690.83			50,504.36
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	10,727.81			988.30			11,716.11
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	16,591.27	100.00		1,550.34		836.97	19,078.58
57050288 Bernice Livers Sonricker Endowed Scholarship In	9,819.62			904.64			10,724.26
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	40,751.63			3,754.26			44,505.89
57050290 Daniel C. Burkholder Endowed Music Scholarship	403,691.08			37,190.15			440,881.23
57050292 Ut Arlington Ambassadors Endowed Scholarship	12,295.77			1,132.75			13,428.52
57050293 Jeanneane Cline-Keene Scholarship Endowment	146,699.32	5,000.00		13,594.54			165,293.86
57050294 Carolyn C. And Santos H. Hernandez Scholarship	30,353.98	916.74		2,822.73			34,093.45
57050298 Fine Arts Society Of India Endowed Fellowship	16,933.02			1,559.95			18,492.97
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	30,509.84			2,810.72			33,320.56
57050300 Don B. Panton Scholarship In Finance	14,716.79			1,355.79			16,072.58
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	30,170.94	6,000.00		3,117.37		6,000.00	45,288.31
57050302 Dr. Jhang S. Moon Endowed Scholarship	16,989.64			1,399.82		(1,576.46)	16,813.00
57050303 Harold And Lynne Prater Endowed Scholarship For The	58,849.30			5,462.61		729.16	65,041.07
57050304 Charles Albert Charlie Key Athletics Scholarship	18,322.82	100.00		1,691.34			20,114.16
57050305 Elinor Pape Endowed Scholarship	13,444.51	14,380.07		1,472.71		84.00	29,381.29
57050306 Virginia Head D'Arcy Nursing Scholarship	42,453.97			3,911.09			46,365.06
57050307 Alfred And Janet H. Potvin Outstanding Electrical	9,391.57			865.20			10,256.77
57050308 The Roy Neu - Drywall And Acoustical Contractors	69,945.77			6,443.79		1,500.00	77,889.56
57050309 Boat Uta Student Scholarship	26,874.52			2,475.82			29,350.34
57050310 John Augusta J.J. Johnson Memorial Endowed	9,137.27			841.77			9,979.04
57050311 David A. Mack And Cathy J. Weeks Future Leader	27,428.98			2,526.90			29,955.88
57050312 Friends Of The Ut Arlington Library Mcnair	23,551.33			2,169.67			25,721.00
57050313 Jeane Gibbs Nursing Scholarship	14,546.01	500.00		1,356.59			16,402.60
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	28,670.26			2,641.26		14,000.00	45,311.52
57050315 Shahrzad Amirani Endowed Scholarship	113,997.91	15,000.00		10,827.35		15,000.00	154,825.26
57050316 Fort Worth Wildcatters Association Endowed	31,203.83			2,874.66			34,078.49
57050317 Leslie And Ari Boldizar Endowed Scholarship	8,958.24			825.28			9,783.52
57050319 O'Neill Graduate Teaching Assistant Award In English	34,228.01			3,153.26			37,381.27
57050320 Jeffrey A. Leuschel Endowed Scholarship	32,562.19			2,999.80			35,561.99
57050322 The Michael And Susan Gaston Endowed Scholarship	32,546.16			2,998.32			35,544.48
57050323 Texas Health Resources Thr Endowed Scholarship Fund	74,443.13	5,000.00		7,023.71		5,000.00	91,466.84
57050325 The Bnsf Railway Company Scholarship	528,270.62			48,667.07			576,937.69
57050326 Dr. Paul Geisel Endowed Scholarship	53,742.20			4,951.02			58,693.22
57050328 The John And Karen Lanigan Endowed Scholarship	100,880.70			9,293.66			110,174.36

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050330 The Roy And Barbara Williams Endowed Scholarship	54,565.98			5,026.91			59,592.89
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	140,190.56	10,825.00		13,184.55		10,000.00	174,200.11
57050332 Van Siclen-Davis Family Endowed Scholarship	28,549.84			2,630.13		311.57	31,491.54
57050334 Trinity Industries, Inc. Endowed Scholarship	52,187.30			4,807.77			56,995.07
57050335 William Mcwhirter Endowed Scholarship	66,810.82			6,154.97			72,965.79
57050337 Sales And Marketing Executives Of Fort Worth Endowed	46,698.20			4,302.09			51,000.29
57050338 Laurie And Paul Paulus Endowed Scholarship	38,051.08	1,000.00		3,538.61			42,589.69
57050339 Linda F. Burket Endowed Scholarship	70,933.71			6,534.79		5,000.00	82,468.50
57050340 Keith And Cissie Cargill Endowed Scholarship	55,147.43			5,080.47			60,227.90
57050342 Harold And Lynne Prater Endowed Scholarship	61,609.52	2,500.00		5,675.78		2,500.00	72,285.30
57050343 John Dycus And Shorthorn Scholarship Endowment	27,583.63	100.00		2,541.18			30,224.81
57050346 Patricia Anne Kern Memorial Scholarship	13,704.72			1,262.55			14,967.27
57050347 Hall-Stephenson Endowed Scholarship Fund	49,140.39			4,527.08			53,667.47
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	63,968.37			5,893.11			69,861.48
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	42,831.58			3,945.87			46,777.45
57050350 The Elbert R. Spence Endowed Scholarship For	34,398.78	3,850.00		3,294.92		3,150.00	44,693.70
57050351 Dorothy J. And A.W. Cross Engineering Book	14,515.04			1,337.20			15,852.24
57050353 Wier And Associates Endowed Scholarship For Civil	61,384.96	6,000.00		5,655.11		6,000.00	79,040.07
57050354 Randal Rose Endowed Scholarship	22,191.68			2,044.42			24,236.10
57050356 William F. Pyburn Fellowship	11,592.38	850.00		1,087.82			13,530.20
57050357 Frost Endowed Scholarship	22,224.28			2,047.42			24,271.70
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	15,985.60	924.00		1,499.27		84.00	18,492.87
57050361 Accounting Alumni Association Endowed Scholarship	13,823.68			1,273.51			15,097.19
57050363 Gideon Toal, Inc. Endowment For The School Of	19,394.35			1,786.71			21,181.06
57050364 Glenn Carter Endowed Engineering Scholarship	38,352.32			3,533.22			41,885.54
57050366 Robert D. Riley Endowed Scholarship	428,660.15			39,490.43			468,150.58
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	16,025.40	100.00		1,479.65			17,605.05
57050370 Daniel W. And Linda Armstrong Award Fund	41,594.62			3,831.92			45,426.54
57050371 Greater Texas Foundation Scholarship End For Math And Science Teacher	77,577.32			7,146.83			84,724.15
57050373 Michael R. Baylor Endowed Scholarship	54,338.80			5,005.98			59,344.78
57050374 Janet & Mike Greene Endowed Engineering Scholarship	63,804.83			5,878.04			69,682.87
57050375 Jim & Nancy Ashworth Endowed Scholarship	55,982.17			5,157.37			61,139.54
57050376 George W. Proctor Endowed Scholarship	20,226.72	10,100.00		1,869.02		10,000.00	42,195.74
57050377 Gary Teague Endowed Civil Engineering Scholarship	31,902.42			2,939.02			34,841.44
57050378 John & Jane Avila Endowed Scholarship	36,650.38	1,000.00		3,392.36		1,000.00	42,042.74
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	63,804.83			5,878.04			69,682.87
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	11,446.30	2,100.00		1,156.24		141.82	14,844.36
57050381 Julia & Dale Martin Pre-Dental Scholarship	45,541.60	5,500.00		4,339.43		5,400.00	60,781.03
57050382 Chuck & Julie Lambert Endowed Scholarship	97,425.86	5,000.00		9,256.97		5,000.00	116,682.83
57050383 Harry & Jan Dombroski Endowed Scholarship	108,325.02			9,979.48			118,304.50
57050384 Bill & Marsha Carroll Endowed Scholarship	57,021.36			5,253.11			62,274.47



The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050385 The DeMarynick Scholarship Fund	13,389.61			1,233.52			14,623.13
57050386 Jacquelyn A. Fouse Endowed Scholarship	327,616.99			30,181.80			357,798.79
57050387 Sam Lea Endowed Scholarship in Journalism	88,529.81	25,000.00		8,984.16		25,000.00	147,513.97
57050388 Dale Kinney Endowed Scholarship	22,713.41			2,092.48			24,805.89
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	13,754.56			1,267.15			15,021.71
57050390 Mary Frances Baker Buckler, CRNA Endowment	109,471.42			10,085.08			119,556.50
57050391 Raul and Aurora Medina Bobadilla Endowed Scholarship	13,780.13	1,510.00		1,311.91			16,602.04
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	24,709.56	900.00		2,309.47			27,919.03
57050393 Dr. Charles K. Baker Character Fellowship	146,717.90			13,516.45			160,234.35
57050394 Ron & Sherry Howell Endowment	56,028.97			5,161.68			61,190.65
57050395 G. L. Barron Foundation Endowed Scholarship	66,243.60	5,000.00		6,268.33		5,000.00	82,511.93
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholar	45,934.82	2,500.00		4,372.57		5,000.00	57,807.39
57050398 Allan J. Eckholm Endowed Scholarship	124,891.46			11,505.67			136,397.13
57050399 Kathryn Head Scholarship Endowment	17,274.43			1,591.41			18,865.84
57050400 Honored Faculty Endowed Scholarship Fund	41,382.85	999.68		3,845.50		1,109.53	47,337.56
57050402 Delbert A. Taebel Distance Education Scholarship	16,070.62			1,480.51			17,551.13
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	22,576.52	1,500.00		2,079.87		1,500.00	27,656.39
57050405 Marvin And Shirley Applewhite Scholarship Endowment	84,902.23	5,000.00		7,821.61		5,000.00	102,723.84
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	163,062.96			15,022.19		100,000.00	278,085.15
57050407 Roger D. Goolsby Graduate Fellowship Endowment	58,104.85			5,352.93			63,457.78
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Aca	74,180.61			6,833.91		5,000.00	86,014.52
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	59,279.12			5,461.10			64,740.22
57050410 Allan J. Eckholm Endowed Scholarship	55,599.90			5,122.16			60,722.06
57050411 Dana Dunn Honors College Endowed Scholarship	35,750.32	715.00		3,976.71		20,065.00	60,507.03
57050413 Laura Cumbie Memorial Scholarship Endowment	38,030.29	500.00		3,521.30		500.00	42,551.59
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	122,206.07	16,000.00		11,357.69			149,563.76
57050416 Emory D. Estes Endowed Scholarship	86,344.11	8,565.00		8,098.21		8,946.98	111,954.30
57050417 Trey And Shana Yelverton Endowed Scholarship	107,574.90			9,910.36			117,485.26
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	56,306.61			5,187.26			61,493.87
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	53,187.16			4,899.85			58,087.01
57050421 James L. Horwitz Physics Scholarship Fund	56,602.02	4,174.00		5,346.97		2,234.00	68,356.99
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	54,255.54			4,998.31			59,253.85
57050431 Doug & Jill Reed Endowed Scholarship	25,471.76			2,380.00		11,284.96	39,136.72
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	55,732.92	1,335.00		5,186.32		75.00	62,329.24
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	46,068.90	5,000.00		4,525.70		5,000.00	60,594.60
57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund	11,197.80			8,700.00			21,131.79
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	9,190.94	2,000.00		919.48		113.88	12,224.30
57050438 Dan Dipert Family Fund in Honor of Billye J. Brown	57,025.42	5,000.00		5,535.10		5,000.00	72,560.52
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	40,956.90	7,168.61		4,176.86		7,168.61	59,470.98
57050441 Ellen Palmer Merit Scholarship for Nursing	53,229.39	1,250.00		4,945.23			59,424.62
57050443 UTA Volunteers Endowed Scholarship	9,157.17	2,000.00		916.30		113.46	12,186.93

The University of Texas at Arlington  
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	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	9,199.13	1,400.00		906.26		2,497.08	14,002.47
57050447 Huitt-Zollars Endowed Scholarship for the College of Eng & School or Arch	111,050.60			10,230.57			121,281.17
57050448 Daniel Himarios Leadership Scholarship	64,730.77			932.78		(65,663.55)	
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	63,742.21			5,872.26			69,614.47
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	20,650.24	2,125.00		2,000.43		3,216.84	27,992.51
57050454 Cook Children's Paula J. Webb Nursing Scholarship	43,341.36	5,000.00		4,072.62		5,000.00	57,413.98
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	212,212.25			19,550.12			231,762.37
57050457 Mike West Emergency Tuition Assistance Endowment	10,337.87	1,669.00		1,025.58		345.09	13,377.54
57050459 John L. Mancini Scholarship Fund	111,407.30			10,263.43			121,670.73
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	55,703.65			5,131.72			60,835.37
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	33,147.54			3,053.74			36,201.28
57050462 Brian and Jerri Schooley Endowed Scholarship	18,987.09	1,503.00		1,827.37		2,569.15	24,886.61
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	57,104.11			5,260.70			62,364.81
57050464 Baylor Health Care System Endowed Nursing Scholarship	43,342.45	5,000.00		4,158.55		5,000.00	57,501.00
57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship	56,901.31			5,242.05			62,143.36
57050467 Gene Patrick Endowed Music Scholarship	53,202.14			4,901.27			58,103.41
57050468 Albert Thurburn Endowed Scholarship	2,560.34			239.30		129.15	2,928.79
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	27,055.44			2,492.49			29,547.93
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	27,055.44			2,492.49			29,547.93
57050474 Nancy and James Schaefer Nursing Scholarship	103,005.51			9,489.39			112,494.90
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	62,488.58	5,000.00		5,922.39		10,000.00	83,410.97
57050477 JPS Nursing Scholarhp	12,771.66			1,193.35		644.28	14,609.29
57050484 The Joseph & Barbara Penschorn Endowment	105,453.85			9,714.95			115,168.80
57050485 Mary Aline Baker Haden Endowed Scholarship	50,324.19			4,636.13			54,960.32
57050493 Lucinda (Cyndy) K. Carver Memorial	12,890.08	55.00		1,205.99		656.33	14,807.40
57050495 Ann H. Benham Endowed Scholarship	110,252.90	3,750.00		10,281.38		3,750.00	128,034.28
57050496 Ann H. Benham Endowment for Math and Science Education	131,152.30	8,750.00		12,488.37		8,750.00	161,140.67
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	49,727.12			4,581.12			54,308.24
57050498 Bell Helicopter Endowed Scholarship for Engineering	52,181.72			4,807.22			56,988.94
57050501 Ron L. Cates Endowed Scholarship	101,940.82	10,000.00		9,550.94		10,000.00	131,491.76
57050506 R. L. & Lucille Mebus Public Sercie Graduate	60,834.83	5,000.00		5,770.07		5,000.00	76,604.90
57050507 Joseph & Barbara Penschorn Endowment for the Department of History	30,417.38			2,802.21			33,219.59
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Thea	33,835.65	4,269.82		3,254.12		4,269.82	45,629.41
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellow	48,574.70	4,923.01		4,635.51		1,610.45	59,743.67
57050511 Pat Brandenburg Endowed Scholarship	101,046.22			9,308.89			110,355.11
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineerin	32,044.64	5,000.00		2,952.13		5,000.00	44,996.77
57050520 Steffen Palko Endowed Grad Fellowship in the College of Ed & Health Prof	63,436.84			5,844.14			69,280.98
57050522 Igor Fraiberg Endowed Scholarship in Engineering	565,773.12			52,122.00			617,895.12
57050523 Weiss Family Endowed Scholarship in Industrial Engineering	58,772.39			5,414.44			64,186.83
57050524 Sue Mosby Music Scholarship Endowment	24,228.61			2,232.07			26,460.68
57050525 Maverick Parent & Family Association Scholarship Endowment	51,480.92	75.00		4,742.71			56,298.63

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050526 Cothburn O'Neal Endowed Scholarship Fund	27,718.72			2,553.60			30,272.32
57050527 Lloyd Clark Undergraduate Endowed Scholarship	21,384.00	380.00		1,983.19			23,747.19
57050532 Roy B. McDonald Endowed Scholarship	51,606.93	2,000.00		4,820.60			58,427.53
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship	95,072.73	3,300.00		8,885.80		3,300.00	110,558.53
57050537 Alumni Association Scholars Program	270,360.49	13,798.95		25,132.51			309,291.95
57050539 Van Siclén Family Endowment	42,329.39			3,899.61			46,229.00
57050540 BNSF Foundation Leadership Endowment	550,174.22	60,000.00		50,684.98		60,000.00	720,859.20
57050541 Architecture Alumni Topping Out Endowed Scholarship	20,669.04			1,904.14			22,573.18
57050542 Chemistry & Biochemistry Society Excellence Award	46,317.16			4,266.97			50,584.13
57050544 John Berry Rogers Endowed Scholarship Fund	50,295.24			4,543.06	90.40	(783.48)	54,145.22
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education	82,296.46	5,000.00		7,747.25		15,000.00	110,043.71
57050546 Simmons-Blackwell Endowed Scholarship Fund	434,329.38	5,146.50		40,187.97	144.57	5,146.50	484,954.92
57050547 Student Foundation Sophomore Scholarship	26,972.68	3,613.94		2,542.56			33,129.18
57050553 Wells Fargo Academic Achievement Scholarship	209,579.81			19,307.60			228,887.41
57050554 Sheri & James Quick Endowment	22,702.73	5,963.23		2,216.58	4.40	7,177.28	38,064.22
57050549 Society of Iranian American Women for Education Endowed Scholarship	50,946.89			4,693.50			55,640.39
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Schola	51,754.85			4,767.93			56,522.78
57050559 Emma Allison Morey Nursing Scholarship	93,676.28	1,100.04		8,635.77			103,412.09
57050561 Norma Jane Pitman Roberts Endowed Scholarship	22,276.77			1,987.04	65.21	(565.21)	23,763.81
57050562 Dee Dee Dickerson Memorial Scholarship Endowment	25,938.66	1,845.00		2,461.06		1,866.39	32,111.11
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach	51,754.85			4,767.93			56,522.78
57050565 AT&T Uteach Scholarships	310,529.02			28,607.58			339,136.60
57050567 Junior Woman's Club of Fort Worth	51,754.85			4,767.93			56,522.78
57050569 Robert Oliver Memorial Athletics Scholarship Endowment	103,509.70			9,535.86			113,045.56
57050570 Sears Ward Baseball Endowment	30,228.63	4,580.00		2,903.11		5,380.00	43,091.74
57050574 Hardik Shah Endowed Scholarship	20,609.16			1,925.77		1,039.66	23,574.59
57050575 "Dick" Moeller Engineering MBA Award Fund	27,301.90	5,250.00		2,729.70		5,250.00	40,531.60
57050580 Shalyn & Al Clark Academic Achievement Scholarship	49,986.11			4,604.96			54,591.07
57050581 Marie Cope Endowed Scholarship	49,986.11			4,604.96			54,591.07
57050582 The Pitman-Roberts Endowed Scholarship	62,667.88			5,773.33			68,441.21
57050584 Peter Carlton Endowed Student Leadership Award	3,303.29	1,500.03		315.65		(149.75)	4,969.22
57050585 Adonis Rose Endowed Jazz Scholarship	21,524.68	10,350.00		2,432.52		7,591.70	41,898.90
57050586 Frost National Bank Leadership Endowment	9,999.58	5,000.00		1,101.02		10,622.33	26,722.93
57050587 Department of Modern Languages Endowed Scholarship	27,125.14			2,498.94		73.36	29,697.44
57050588 Dr. June James III Endowed Award Fund	7,403.44	3,696.00		747.80		383.89	12,231.13
57050589 Bobby & Melba Bogard Endowed Trumpet Scholarship	5,999.50	4,000.00		723.75		285.61	11,008.86
57050590 Dr. Shamim Sughra Malik Endowed Scholarship	44,998.75	15,000.00		4,265.27		15,000.00	79,264.02
57050591 North Texas Chapter RCI Graduate Fellowship	9,999.58	5,000.00		1,014.26		5,562.08	21,575.92
57050592 Shirlee and Taylor Gandy First Generation Scholarship Program	596,378.40			54,941.51			651,319.91
57050593 Debra & Jimmy Bennett Graduate Fellowship in Accounting	7,499.58	5,000.00		882.91		17,998.08	31,380.57
57050594 TTI/Mouser Endowed Scholarship	50,000.00			4,606.29			54,606.29

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050595 Truman Black Endowed Scholarship in Physics	74,346.02	9,857.93		6,934.64		2,441.63	93,580.22
57050596 Eric Coleman Endowed Scholarship	50,502.00			4,652.51			55,154.51
57050599 Honor Society of Nursing, Sigma Theta Tau - Delta Theta Chptr MSN Endo	10,000.00			934.45		504.47	11,438.92
57050602 Dean's Accolade Endowment	50,000.00	25,000.00		4,606.29		25,000.00	104,606.29
57050603 Lt. Col. Raymond Andrae Memorial Endowment	10,775.00	5,000.00		1,006.85		5,543.56	22,325.41
57050604 Teaching for our Future	20,000.00	15,000.00		1,868.84		15,752.28	52,621.12
57050605 Professor Haji-Sheikh Endowment for Mechanical and Aerospace Engineeri	12,000.00			1,121.26		605.35	13,726.61
57050606 Emma Frances Argento Engineering Scholarship Endowment	50,000.00			4,606.29			54,606.29
57050607 Carla Buss Memorial Graduate Fellowship	22,007.00	9,618.04		2,456.68		40,939.75	75,021.47
57050609 Dr. K. R. Rao Electrical Engineerign Graduate Fellowship	50,000.00	450.00		4,608.67			55,058.67
57050610 John and Pat Priest Family Endowed Scholarship	50,000.00			4,606.29			54,606.29
57050612 Patricia and Charles Jenkins Endowed Scholarship	10,000.00	10,000.00		1,219.03		20,686.33	41,905.36
57050613 Chance Vought Engineering and Science Endowment	148,065.92			26,378.80		452,362.04	626,806.76
57050614 Cadet Corps Alumni Council Life Membership Endowment		46,388.60		2,514.96		46,311.16	95,214.72
57050616 The Daniel Kauth Endowed Scholarship		300.00		1,003.68		27,796.82	29,100.50
57050617 The Karen McCallum Endowed Scholarship				1,431.25		54,783.49	56,214.74
57050621 Arlington Nursing Student Association Endowment for Scholarships and Aw		10,000.00		333.16		10,235.77	20,568.93
57050626 Patrick and Joyce Wyers Endowed Scholarship		10,000.00		333.16		10,235.77	20,568.93
57050627 Grubbs Family Endowed Scholarshipin Civil Engineering		5,000.00		79.82		57.63	5,137.45
57050628 Barksdale and Babers Scholarship Endowment for the Department of Histor		6,000.00		95.75		6,069.16	12,164.91
57050630 James D. Spaniolo First Generation Scholarship Endowment				17,724.34		497,033.50	514,757.84
57050631 Lucretia Council Cochran Chapter Daughters of the American Revolution		25,000.00		399.10		25,000.00	50,399.10
57050633 Arlington Goodtimes Chorus Endowment		860.00		45.69		2,032.97	2,938.66
57050634 Glenda Hobbs-Reynolds Memorial Endowment for Comunication		3,100.00		49.51		35.73	3,185.24
57050639 Paul and Cathleen Anderson Endowed Scholarship		10,000.00				10,000.00	20,000.00
57050640 Lisa & Jeff Smith Endowed Scholarship for Computer Science and Engineer		25,000.00					25,000.00
57050642 Courage in Adversity Billy Flores Scholarship		5,342.00				5,342.00	10,684.00
57050644 Chief Felicia Ajara Atsegbua Dikko Endowed Scholarship		5,000.00					5,000.00
57050645 David Groner Endowed Scholarship		405,000.00					405,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>31,705,554.05</b>	<b>1,162,058.88</b>		<b>3,074,363.47</b>	<b>304.58</b>	<b>1,919,904.88</b>	<b>37,862,185.86</b>
<b>AUXILIARY ENTERPRISES</b>							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	41,871.80	4,600.00		4,009.81			50,481.61
57050368 Chris Huckabee Women'S Basketball Endowment Fund	27,001.80			2,487.55			29,489.35
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	55,128.22			5,078.71			60,206.93
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>124,001.82</b>	<b>4,600.00</b>		<b>11,576.07</b>			<b>140,177.89</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>80,248,820.33</b>	<b>3,671,316.27</b>		<b>7,669,391.04</b>	<b>(125.81)</b>	<b>5,015,035.83</b>	<b>96,604,437.66</b>

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
<b>TERM ENDOWMENT FUNDS</b>							
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050360 J. E. Oesterreicher Nursing Scholarship	106,203.97			9,712.98	(445.06)	(13,073.46)	102,398.43
57050556 Ruby Dean Endowed Scholarship Fund	818,713.06	8,346.86		75,424.17			902,484.09
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>924,917.03</b>	<b>8,346.86</b>		<b>85,137.15</b>	<b>(445.06)</b>	<b>(13,073.46)</b>	<b>1,004,882.52</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>924,917.03</b>	<b>8,346.86</b>		<b>85,137.15</b>	<b>(445.06)</b>	<b>(13,073.46)</b>	<b>1,004,882.52</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
<b>RESTRICTED</b>							
57050025 Rudolf Hermanns Endowment - Department Of English	123,019.90			11,333.24			134,353.14
57050050_ C.B. Smith Endowment for the Webb Lectures	152,604.17			14,058.70			166,662.87
57050051_ Social Work Endowment	829,474.15			76,415.53			905,889.68
57050329_ Bob Woods Endowment for the Formula Sae Team	45,467.06			4,188.67			49,655.73
<b>TOTAL RESTRICTED</b>	<b>1,150,565.28</b>			<b>105,996.14</b>			<b>1,256,561.42</b>
<b>TOTAL INSTRUCTION</b>	<b>1,150,565.28</b>			<b>105,996.14</b>			<b>1,256,561.42</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57050097 Myrna R. Pickard Endowed Professorship	280,878.95	100.00		25,881.68			306,860.63
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	11,914.85			1,097.66			13,012.51
57050492 UT Arlington Center for Structural Engineering Research Endowment	243,792.94			22,459.49			266,252.43
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting	266,918.76	50,000.00		26,246.64		50,000.00	393,165.40
<b>TOTAL RESTRICTED</b>	<b>803,505.50</b>	<b>50,100.00</b>		<b>75,685.47</b>		<b>50,000.00</b>	<b>979,290.97</b>
<b>UNRESTRICTED</b>							
57050352 Finance And Real Estate Department Endowment	86,117.82			8,274.62		13,489.83	107,882.27
57050355 Dean'S Faculty Excellence Endowment	8,439,586.27			777,499.24			9,217,085.51

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050566 Shimadzu Distinguished Professorship in Analytical Chemistry	517,548.35			47,679.29			565,227.64
<b>TOTAL UNRESTRICTED</b>	<b>9,043,252.44</b>			<b>833,453.15</b>		<b>13,489.83</b>	<b>9,890,195.42</b>
<b>TOTAL RESEARCH</b>	<b>9,846,757.94</b>	<b>50,100.00</b>		<b>909,138.62</b>		<b>63,489.83</b>	<b>10,869,486.39</b>
<b>ACADEMIC SUPPORT</b>							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	111,843.76			10,303.62			122,147.38
57050439 UT Arlington Academic Affairs Endowment	536,201.16			49,397.68			585,598.84
<b>TOTAL UNRESTRICTED</b>	<b>648,044.92</b>			<b>59,701.30</b>			<b>707,746.22</b>
<b>TOTAL ACADEMIC SUPPORT</b>	<b>648,044.92</b>			<b>59,701.30</b>			<b>707,746.22</b>
<b>INSTITUTIONAL SUPPORT</b>							
UNRESTRICTED							
57050012 U. T. Arlington Excellence Fund	1,064,841.93			98,098.86			1,162,940.79
<b>TOTAL UNRESTRICTED</b>	<b>1,064,841.93</b>			<b>98,098.86</b>			<b>1,162,940.79</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,064,841.93</b>			<b>98,098.86</b>			<b>1,162,940.79</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57050066 Aerospace Engineering Cfd Endowment Fund	95,489.12			8,922.65		4,817.10	109,228.87
57050068 Ella Kate And Wallace Ralston Nursing Students	255,366.71			23,525.73			278,892.44
57050093 Student Publications Scholarship Fund	86,679.91	75.00		7,985.80			94,740.71
57050096 Nettie C. Hill Memorial Scholarship Fund	226,807.78			20,894.73			247,702.51
57050105 College Of Liberal Arts Endowed Scholarship Fund	28,692.31			2,643.29			31,335.60
57050120_ College Of Liberal Arts Endowed Scholarship Fund	144,493.65			13,311.52			157,805.17
57050142 Wayne Duke Student Leadership Scholarship Fund	117,182.15	50.00		10,796.26			128,028.41
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	13,185.83			1,214.75			14,400.58
57050154 John P. Ryan Endowed Scholarship In Real Estate	13,185.83			1,214.75			14,400.58
57050156 Dean's Excellence Scholarship	199,701.21			18,397.53			218,098.74
57050184 Brown And Lupton Foundation Endowment	40,426.15			3,777.52		2,039.36	46,243.03
57050185 Richard R. And Nancy Cooper Endowed Fund	13,858.72			1,276.74			15,135.46
57050262_ J. D. Boone Scholarship Endowment	11,194.62			1,031.31		8.82	12,234.75
57050403 Construction Research Center Uta Student Scholarship	11,855.81			1,092.22			12,948.03
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship End	73,618.53	1,925.00		6,837.44		175.00	82,555.97
57050432 Mathematics Academic Excellence Fund	119,655.99			13,860.90		84,602.90	218,119.79

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

	Net Position September 1, 2013	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2014
57050481 Bradshaw Endowed Scholarship FUnd	326,286.36			30,059.22			356,345.58
57050490 Benny McCarley Scholarship Endowment	47,670.10			4,391.62			52,061.72
57050548 Victor H. Semo Endowment	124,410.66			11,461.36			135,872.02
57050558 Irving Dawson Endowment for Political Science	33,123.07			3,051.48			36,174.55
57050576 James Spaniolo First Generation Scholarship Endowment	503,230.56	23,617.00		29,404.73		(487,298.50)	68,953.79
57050600 Kewal K. Gupta Award Fund Endowment	13,740.00	350.00		1,277.39			15,367.39
<b>TOTAL RESTRICTED</b>	<b>2,499,855.07</b>	<b>26,017.00</b>		<b>216,428.94</b>		<b>(395,655.32)</b>	<b>2,346,645.69</b>
<b>UNRESTRICTED</b>							
57050003_ The University Of Texas At Arlington Academic Scholarship	166,676.95			15,355.16			182,032.11
57050004_ The University Of Texas At Arlington Student Deposit	4,221,701.83			388,925.46			4,610,627.29
57050060_ James and Minnie Edmonds Educational Fund Scholarship	703,390.09			64,800.01			768,190.10
57050112 Jeff Butler/Matt Russell Scholarship Endowment	21,274.30			1,959.90			23,234.20
57050174 Stewart-Harding Endowed Scholarship Fund	12,635.97	1,250.00		1,234.49			15,120.46
57050191 Music Endowment	33,666.94			3,145.76		1,698.38	38,511.08
57050229 University Scholars Endowment	23,757.00			2,188.62			25,945.62
57050263_ Honors College General Scholarship Endowment	129,681.29			12,278.23		10,000.00	151,959.52
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	44,509.50			4,100.45			48,609.95
57050480_ AP Institute Future Teachers Scholarship	45,560.06			4,859.91		20,000.00	70,419.97
<b>TOTAL UNRESTRICTED</b>	<b>5,402,853.93</b>	<b>1,250.00</b>		<b>498,847.99</b>		<b>31,698.38</b>	<b>5,934,650.30</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>7,902,709.00</b>	<b>27,267.00</b>		<b>715,276.93</b>		<b>(363,956.94)</b>	<b>8,281,295.99</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>4,453,925.85</b>	<b>76,117.00</b>		<b>398,110.55</b>		<b>(345,655.32)</b>	<b>4,582,498.08</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>16,158,993.22</b>	<b>1,250.00</b>		<b>1,490,101.30</b>		<b>45,188.21</b>	<b>17,695,532.73</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>20,612,919.07</b>	<b>77,367.00</b>		<b>1,888,211.85</b>		<b>(300,467.11)</b>	<b>22,278,030.81</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>101,786,656.43</b>	<b>3,757,030.13</b>		<b>9,642,740.04</b>	<b>(570.87)</b>	<b>4,701,495.26</b>	<b>119,887,350.99</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds  
Designated Funds

3,379,161.02

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2014

Restricted Funds	<u>1,322,334.24</u>
Net Transfers Between Funds	<u>4,701,495.26</u>
Total as Shown Above	<u>\$ 4,701,495.26</u>



The University of Texas at Arlington  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58050003 Geisel CRT	72,047.00		1,668.09	(1,308.84)	13,685.67	(6,648.92)		79,443.00
Total Held by System Administration	72,047.00		1,668.09	(1,308.84)	13,685.67	(6,648.92)		79,443.00
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>72,047.00</b>		<b>1,668.09</b>	<b>(1,308.84)</b>	<b>13,685.67</b>	<b>(6,648.92)</b>		<b>79,443.00</b>

The University of Texas at Arlington  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 27,061,795.58	(1,187,150.70)	12,223,024.17	5,802,163.29	215,531.52	10,008,227.30
ADD: Anticipated Bond Proceeds	10,160,273.82	8,160,273.82	2,000,000.00			
TOTAL NET POSITION, September 1, 2013	37,222,069.40	6,973,123.12	14,223,024.17	5,802,163.29	215,531.52	10,008,227.30
Additions:						
Gifts for Capital Acquisitions	103,759.16			103,709.16		50.00
Investment Income	327,997.85				327,997.85	
Net Increase (Decrease) in Fair Value of Investments	985,936.10			198,170.98	787,765.12	
Transfers Between Funds - From Designated Funds	4,428,681.22					4,428,681.22
Transfers Between Funds - From Auxiliary Enterprise Funds	1,181,283.52					1,181,283.52
Transfers from System Administration	11,702,469.29	11,507,225.68	149,476.49			45,767.12
Other Operating Revenues	9,600.00			4,700.00		4,900.00
Total Additions	18,739,727.14	11,507,225.68	149,476.49	306,580.14	1,115,762.97	5,660,681.86
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	4,347,719.21	951,032.96	143,023.56	213,045.87		3,040,616.82
Capitalized Plant Facilities						
Land and Land Improvements	484,901.99					484,901.99
Buildings and Building Improvements	3,946,131.56	871,413.43	651,657.13			2,423,061.00
Facilities and Other Improvements	421,558.19	29,342.41	375,347.74			16,868.04
Furniture and Equipment	56,482.93	9,844.50				46,638.43
Construction in Progress	5,948,841.12	3,226,578.10	937,994.01	128,526.00		1,655,743.01
Total for Capitalized Plant Facilities	10,857,915.79	4,137,178.44	1,964,998.88	128,526.00		4,627,212.47
Total Deductions	15,205,635.00	5,088,211.40	2,108,022.44	341,571.87		7,667,829.29
Transfers Between Funds - To Designated Funds	565,122.83					565,122.83
Transfers Between Funds - To Auxiliary Enterprise Funds	(72,427.88)			10,000.00		(82,427.88)
Total Deductions	15,698,329.95	5,088,211.40	2,108,022.44	351,571.87		8,150,524.24
TOTAL NET POSITION, August 31, 2014	40,263,466.59	13,392,137.40	12,264,478.22	5,757,171.56	1,331,294.49	7,518,384.92
LESS: Anticipated Bond Proceeds	16,456,340.62	14,456,340.62	2,000,000.00			
NET POSITION, August 31, 2014	\$ 23,807,125.97	(1,064,203.22)	10,264,478.22	5,757,171.56	1,331,294.49	7,518,384.92

Made Up As Follows:

Unrestricted

  Capital Projects \$ 8,849,679.41

Total Unrestricted 8,849,679.41

Restricted - Expendable

  Capital Projects 14,957,446.56

Total Restricted - Expendable 14,957,446.56

Total Net Position as Above \$ 23,807,125.97

The University of Texas at Arlington  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2014

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2013	664,535,210.12	36,303,519.55	543,778,828.50	16,767,881.36	31,729,271.63	741,652.26	4,883,735.89	7,203,882.31	12,538,811.71	10,077,582.31	30,692.60	348,766.58	130,585.42
ADD: Accumulated Depreciation/Amortization, August 31, 2013	369,979,872.54		246,297,041.12	21,301,014.50	59,691,967.74	3,312,099.10		27,241,271.95		6,281,201.39		5,797,819.16	57,457.58
Historical Cost of Plant, September 1, 2013	1,034,515,082.66	36,303,519.55	790,075,869.62	38,068,895.86	91,421,239.37	4,053,751.36	4,883,735.89	34,445,154.26	12,538,811.71	16,358,783.70	30,692.60	6,146,585.74	188,043.00
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Designated Funds	5,679,244.11				3,219,506.78	93,853.82	9,546.59	213,300.31	2,143,036.61				
Capitalized Expenses - Auxiliary Funds	73,921.07				35,215.82	38,705.25							
Capitalized Expenses - Restricted Current Funds	2,879,790.27				2,288,890.23		16,737.41	41,862.63	532,300.00				
Capitalized Expenses - Unexpended Plant Funds	10,857,915.79	484,901.99	3,946,131.56	421,558.19	56,482.93				5,948,841.12				
Gifts for Capital Acquisitions	472,768.00				182,556.00		286,840.00	3,372.00					
Completion of Construction in Progress	17,724,582.32		7,905,579.22		2,213,560.00							7,605,443.10	
Total Additions	37,688,221.56	484,901.99	11,851,710.78	421,558.19	7,996,211.76	132,559.07	313,124.00	258,534.94	8,624,177.73			7,605,443.10	
Deductions													
Disposal of Capital Assets	1,039,091.08				918,707.20	15,949.50		104,434.38					
Completion of Construction in Progress	17,724,582.32								17,724,582.32				
Other Deductions (All items not specifically listed above)	151,148.17								151,148.17				
Total Deductions	18,914,821.57				918,707.20	15,949.50		104,434.38	17,875,730.49				
Historical Cost of Plant, August 31, 2014	1,053,288,482.65	36,788,421.54	801,927,580.40	38,490,454.05	98,498,743.93	4,170,360.93	5,196,859.89	34,599,254.82	3,287,258.95	16,358,783.70	30,692.60	13,752,028.84	188,043.00
Accumulated Depreciation/Amortization, September 1, 2013	369,979,872.54	N/A	246,297,041.12	21,301,014.50	59,691,967.74	3,312,099.10	N/A	27,241,271.95	N/A	6,281,201.39		5,797,819.16	57,457.58
Add: CY Depreciation/Amortization	44,210,266.77	N/A	32,346,827.57	1,340,047.56	8,134,336.01	213,044.53	N/A	855,273.35	N/A	598,029.01		722,708.74	
Deduct: Disposal of Capital Assets	(632,177.78)	N/A			(511,793.90)	(15,949.50)	N/A	(104,434.38)	N/A				
Accumulated Depreciation/Amortization, August 31, 2014	413,557,961.53	N/A	278,643,868.69	22,641,062.06	67,314,509.85	3,509,194.13	N/A	27,992,110.92	N/A	6,879,230.40		6,520,527.90	57,457.58
Net Book Value of Capital Assets, August 31, 2014	639,730,521.12	36,788,421.54	523,283,711.71	15,849,391.99	31,184,234.08	661,166.80	5,196,859.89	6,607,143.90	3,287,258.95	9,479,553.30	30,692.60	7,231,500.94	130,585.42
Change in Capital Assets for the year:	(24,804,689.00)	484,901.99	(20,495,116.79)	(918,489.37)	(545,037.55)	(80,485.46)	313,124.00	(596,738.41)	(9,251,552.76)	(598,029.01)		6,882,734.36	
Adjustments for Net Position:													
Less:													
Net Investment in Capital Assets (Exh. A)	\$ 639,730,521.12	36,788,421.54	523,283,711.71	15,849,391.99	31,184,234.08	661,166.80	5,196,859.89	6,607,143.90	3,287,258.95	9,479,553.30	30,692.60	7,231,500.94	130,585.42

The University of Texas at Arlington  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2014

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	8,056,917.77		8,056,917.77				
<b>DESIGNATED FUNDS</b>							
Between Funds	32,387,940.56	12,557,661.37	131,616.41	11,817,411.85	72,060.00	3,380,509.71	4,428,681.22
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	3,628,330.72		2,424,578.33	9,668.87	12,800.00		1,181,283.52
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	37,784,722.82	835,904.00	32,198,745.33	3,382,157.07	4,582.18	1,363,334.24	
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	42,348.69		1,348.69		41,000.00		
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	492,694.95		565,122.83	(72,427.88)			
<b>Total Transfers Between Funds</b>	<b>82,392,955.51</b>	<b>13,393,565.37</b>	<b>43,378,329.36</b>	<b>15,136,809.91</b>	<b>130,442.18</b>	<b>4,743,843.95</b>	<b>5,609,964.74</b>

The University of Texas at Arlington  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
<b>TUITION AND FEES DETAIL</b>				
Gross Statutory Student Tuition	\$ 71,226,697.23			71,226,697.23
Gross Designated Tuition		134,565,987.30		134,565,987.30
Gross Mandatory Laboratory and Supplemental Fees		3,740.00		3,740.00
Gross Mandatory Student Fees		82,896,544.35	5,572,911.41	88,469,455.76
Gross Mandatory Program and Course Related Fees		2,723,539.24	(1,623,990.69)	1,099,548.55
Gross Optional Student Fees	2,840.00	2,073,658.22	12,725,721.23	14,802,219.45
Discounts and Allowances	(20,086,952.76)	(62,693,804.21)	(5,339,738.69)	(88,120,495.66)
<b>Net Tuition and Fees</b>	<b>\$ 51,142,584.47</b>	<b>159,569,664.90</b>	<b>11,334,903.26</b>	<b>222,047,152.63</b>

The University of Texas at Arlington  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2014

	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	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 86,929,978.31	22,506,421.52		1,323.00	16,240.75	21,360.41	6,134.55		1,636.62	79.10	1,000.23	119.67
Research	10,158,216.93	3,045,664.76		12,969.47	13,988.68	20,039.13	129,867.61		4,198.36	16,756.09	21,776.58	5,739.13
Public Service	305,133.96	80,467.34				2,302.25	11,610.57		1,784.29	50.66	335.77	809.41
Academic Support	12,922,202.09	3,570,752.39				841.12	5,869.14			1,582.44	1,510.08	
Student Services	6,330,461.18	1,836,044.23			445.00		8,009.98		325.00			
Institutional Support	11,990,930.64	3,604,951.46				44.03						
Operations and Maintenance of Plant	10,957,887.63	3,285,371.20		1,444.50	76,819.86		1,101,481.61	6,609,687.82	20,454.73	618,041.37	11,412.81	
Scholarships and Fellowships												
<b>Total Educational and General</b>	<b>139,594,810.74</b>	<b>37,929,672.90</b>		<b>15,736.97</b>	<b>107,494.29</b>	<b>44,586.94</b>	<b>1,262,973.46</b>	<b>6,609,687.82</b>	<b>28,399.00</b>	<b>636,509.66</b>	<b>36,035.47</b>	<b>6,668.21</b>
<b>DESIGNATED</b>												
Instruction	17,518,498.48	3,541,961.17		3,165,412.20	1,764,955.73	1,491,822.38	3,918,982.69	1,928.03	542,486.26	781,146.34	858,842.72	531,277.96
Research	8,318,103.06	1,637,678.93		648,110.96	330,980.86	855,616.20	1,546,558.85	741.22	564,608.90	1,131,845.77	185,215.31	68,455.69
Public Service	2,304,014.66	584,501.22		143,861.02	133,229.63	56,837.46	279,841.94	1,170.58	24,142.98	14,846.38	25,934.26	29,256.48
Academic Support	3,929,997.17	974,630.38	500.28	377,300.58	2,121,511.82	335,775.15	3,639,392.25	315.26	4,571,059.75	845,589.41	190,708.81	93,681.96
Student Services	13,587,209.72	3,640,727.96	4,135.57	729,595.75	26,924,136.05	445,019.74	3,947,201.20		639,824.85	1,258,538.70	513,164.55	498,187.14
Institutional Support	4,328,828.14	1,582,161.81		818,277.01	4,001,570.77	310,187.79	2,249,400.74	446,181.81	562,100.27	1,119,225.80	813,873.67	895,502.10
Operations and Maintenance of Plant	391,721.84	147,422.56		145,311.28	951,985.46	7,801.75	1,347,841.85	12,565.13	47,133.72	3,046,144.93	172,081.33	2,913.27
Scholarships and Fellowships							327.04					
<b>Total Designated</b>	<b>50,378,373.07</b>	<b>12,109,084.03</b>	<b>4,635.85</b>	<b>6,027,868.80</b>	<b>36,228,370.32</b>	<b>3,503,060.47</b>	<b>16,929,546.56</b>	<b>462,902.03</b>	<b>6,951,356.73</b>	<b>8,197,337.33</b>	<b>2,759,820.65</b>	<b>2,119,274.60</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	15,265,175.43	4,141,088.52	4,728.72	609,939.66	7,515,864.71	1,389,597.00	3,631,348.26	2,926,746.39	1,162,756.97	2,567,014.21	362,111.37	214,608.06
<b>Total Auxiliary Enterprises</b>	<b>15,265,175.43</b>	<b>4,141,088.52</b>	<b>4,728.72</b>	<b>609,939.66</b>	<b>7,515,864.71</b>	<b>1,389,597.00</b>	<b>3,631,348.26</b>	<b>2,926,746.39</b>	<b>1,162,756.97</b>	<b>2,567,014.21</b>	<b>362,111.37</b>	<b>214,608.06</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	2,992,571.76	468,222.56		210,988.28	355,890.23	479,644.06	336,669.05		6,210.23	2,692.43	63,525.98	281,307.65
Research	13,715,933.61	2,076,923.09		186,316.13	794,364.36	1,478,200.85	2,312,550.99	2,726.35	48,253.79	1,315,906.33	82,878.96	61,587.81
Public Service	5,825,450.12	1,415,814.82		7,205.89		68,852.68	161,920.50		27,686.37	19,151.60	47,386.02	14,497.41
Academic Support	171,830.67	4,800.45		13,304.54	38,566.73	32,973.58	82,353.16		2,390.41	30,885.80	9,196.79	6,083.45
Student Services	268,996.64	12,055.26		1,399.68	686.15	2,802.50	33,517.21		6,687.07	1,826.67	837.50	1,154.92
Institutional Support	62,460.27	627.45		2,000.00	26,639.34		48,667.48				28,177.28	4.64
Operations and Maintenance of Plant	23,927.62											
Scholarships and Fellowships	317,083.71	11,855.38		8,170.49	32,783.15	21,601.33	5,750.24		2,402.50		656.33	16,592.64
Auxiliary Enterprises	173,774.02				53,565.02	13,114.97	12,876.30		684.00	11,741.47	1,410.82	4,888.30
<b>Total Restricted Expendable</b>	<b>23,552,028.42</b>	<b>3,990,299.01</b>		<b>429,385.01</b>	<b>1,302,494.98</b>	<b>2,097,189.97</b>	<b>2,994,304.93</b>	<b>2,726.35</b>	<b>94,314.37</b>	<b>1,382,204.30</b>	<b>234,069.68</b>	<b>386,116.82</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant				176,518.20	240,755.31		1,551,863.47		111,634.29	2,261,788.63	4,848.00	
<b>Total Unexpended Plant</b>				<b>176,518.20</b>	<b>240,755.31</b>		<b>1,551,863.47</b>		<b>111,634.29</b>	<b>2,261,788.63</b>	<b>4,848.00</b>	
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 228,790,387.66</b>	<b>58,170,144.46</b>	<b>9,364.57</b>	<b>7,259,448.64</b>	<b>45,394,979.61</b>	<b>7,034,434.38</b>	<b>26,370,036.68</b>	<b>10,002,062.59</b>	<b>8,348,461.36</b>	<b>15,044,854.13</b>	<b>3,396,885.17</b>	<b>2,726,667.69</b>

The University of Texas at Arlington  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2014

	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						424.14	109,484,718.30		109,484,718.30
Research						52,747.52	13,481,964.26		13,481,964.26
Public Service						2,254.74	404,748.99		404,748.99
Academic Support						666.62	16,503,423.88		16,503,423.88
Student Services						3,621.63	8,178,907.02		8,178,907.02
Institutional Support						31,104.22	15,627,030.35		15,627,030.35
Operations and Maintenance of Plant						9,287.77	22,691,889.30		22,691,889.30
Scholarships and Fellowships		3,829,751.18					3,829,751.18		3,829,751.18
<b>Total Educational and General</b>		<b>3,829,751.18</b>				<b>100,106.64</b>	<b>190,202,433.28</b>		<b>190,202,433.28</b>
<b>DESIGNATED</b>									
Instruction		328,118.36				1,551,524.69	35,996,957.01	35,611.25	36,032,568.26
Research		392,330.51				869,856.61	16,550,102.87	2,410,312.58	18,960,415.45
Public Service		183,091.20				117,675.41	3,898,403.22		3,898,403.22
Academic Support		47,500.00				562,906.16	17,690,868.98	288,461.14	17,979,330.12
Student Services		2,338,538.26				1,061,072.11	55,587,351.60	518,339.41	56,105,691.01
Institutional Support		2,081.48				3,100,917.92	20,230,309.31	2,366,835.91	22,597,145.22
Operations and Maintenance of Plant						240,909.33	6,513,832.45	59,683.82	6,573,516.27
Scholarships and Fellowships		8,887,084.82					8,887,411.86		8,887,411.86
<b>Total Designated</b>		<b>12,178,744.63</b>				<b>7,504,862.23</b>	<b>165,355,237.30</b>	<b>5,679,244.11</b>	<b>171,034,481.41</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		768,715.96				849,217.16	41,408,912.42	73,921.07	41,482,833.49
<b>Total Auxiliary Enterprises</b>		<b>768,715.96</b>				<b>849,217.16</b>	<b>41,408,912.42</b>	<b>73,921.07</b>	<b>41,482,833.49</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		723,353.85		8,201.00	5,811.04	276,410.78	6,211,498.90	12,526.00	6,224,024.90
Research		1,257,587.93		1,665,581.68	113,254.41	3,348,430.89	28,460,497.18	2,808,664.23	31,269,161.41
Public Service		245,097.93				1,283,871.25	9,116,934.59	155.29	9,117,089.88
Academic Support		91,363.00				46,927.86	530,676.44	57,472.87	588,149.31
Student Services		10,251.25				36,359.99	376,574.84		376,574.84
Institutional Support		220,750.00				59,064.79	448,391.25	971.88	449,363.13
Operations and Maintenance of Plant							23,927.62		23,927.62
Scholarships and Fellowships		14,330,177.52				212,974.77	14,960,048.06		14,960,048.06
Auxiliary Enterprises						17,094.66	289,149.56		289,149.56
<b>Total Restricted Expendable</b>		<b>16,878,581.48</b>		<b>1,673,782.68</b>	<b>119,065.45</b>	<b>5,281,134.99</b>	<b>60,417,698.44</b>	<b>2,879,790.27</b>	<b>63,297,488.71</b>
<b>LOAN FUNDS</b>									
Student Services		618,271.81				24,166.55	642,438.36		642,438.36
<b>Total Loan Funds</b>		<b>618,271.81</b>				<b>24,166.55</b>	<b>642,438.36</b>		<b>642,438.36</b>
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						311.31	4,347,719.21	10,857,915.79	15,205,635.00
<b>Total Unexpended Plant</b>						<b>311.31</b>	<b>4,347,719.21</b>	<b>10,857,915.79</b>	<b>15,205,635.00</b>
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization			44,210,266.77				44,210,266.77		44,210,266.77
<b>Total Investment in Plant</b>			<b>44,210,266.77</b>				<b>44,210,266.77</b>		<b>44,210,266.77</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>618,271.81</b>	<b>33,655,793.25</b>	<b>44,210,266.77</b>	<b>1,673,782.68</b>	<b>119,065.45</b>	<b>13,759,798.88</b>	<b>506,584,705.78</b>	<b>19,490,871.24</b>	<b>526,075,577.02</b>

The University of Texas at Arlington  
Expense Classification Summary  
For the Period Ending August 31, 2014

	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	\$ -	-	-	500.28	4,135.57	-	-	-	4,728.72	-	9,364.57
Salaries and Wages	107,441,048.55	32,192,253.60	8,434,598.74	17,024,029.93	20,186,667.54	16,382,219.05	11,373,537.09	317,083.71	15,438,949.45	-	228,790,387.66
Payroll Related Costs	26,516,605.25	6,760,266.78	2,080,783.38	4,550,183.22	5,488,827.45	5,187,740.72	3,432,793.76	11,855.38	4,141,088.52	-	58,170,144.46
Professional Fees and Services	3,377,723.48	847,396.56	151,066.91	390,605.12	730,995.43	820,277.01	323,273.98	8,170.49	609,939.66	-	7,259,448.64
Other Contracted Services	2,137,086.71	1,139,333.90	133,229.63	2,160,078.55	26,925,267.20	4,028,210.11	1,269,560.63	32,783.15	7,569,429.73	-	45,394,979.61
Travel	1,992,826.85	2,353,856.18	127,992.39	369,589.85	447,822.24	310,231.82	7,801.75	21,601.33	1,402,711.97	-	7,034,434.38
Materials and Supplies	4,261,786.29	3,988,977.45	453,373.01	3,727,614.55	3,988,728.39	2,298,068.22	4,001,186.93	6,077.28	3,644,224.56	-	26,370,036.68
Utilities	1,928.03	3,467.57	1,170.58	315.26	-	446,181.81	6,622,252.95	-	2,926,746.39	-	10,002,062.59
Communications	550,333.11	617,061.05	53,613.64	4,573,450.16	646,836.92	562,100.27	179,222.74	2,402.50	1,163,440.97	-	8,348,461.36
Repairs and Maintenance	783,917.87	2,464,508.19	34,048.64	878,057.65	1,260,365.37	1,119,225.80	5,925,974.93	-	2,578,755.68	-	15,044,854.13
Rentals and Leases	923,368.93	289,870.85	73,656.05	201,415.68	514,002.05	842,050.95	188,342.14	656.33	363,522.19	-	3,396,885.17
Printing and Reproduction	812,705.28	135,782.63	44,563.30	99,765.41	499,342.06	895,506.74	2,913.27	16,592.64	219,496.36	-	2,726,667.69
Bad Debt Expense	-	-	-	-	618,271.81	-	-	-	-	-	618,271.81
Scholarships and Fellowships	1,051,472.21	1,649,918.44	428,189.13	138,863.00	2,348,789.51	222,831.48	-	27,047,013.52	768,715.96	-	33,655,793.25
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	44,210,266.77	44,210,266.77
Federal Sponsored Program Pass-Through to Other State Agencies	8,201.00	1,665,581.68	-	-	-	-	-	-	-	-	1,673,782.68
State Sponsored Program Pass-Through to Other State Agencies	5,811.04	113,254.41	-	-	-	-	-	-	-	-	119,065.45
Other Operating Expenses	1,828,359.61	4,271,035.02	1,403,801.40	610,500.64	1,125,220.28	3,191,086.93	250,508.41	212,974.77	866,311.82	-	13,759,798.88
<b>Total Operating Expenses</b>	<b>\$ 151,693,174.21</b>	<b>58,492,564.31</b>	<b>13,420,086.80</b>	<b>34,724,969.30</b>	<b>64,785,271.82</b>	<b>36,305,730.91</b>	<b>33,577,368.58</b>	<b>27,677,211.10</b>	<b>41,698,061.98</b>	<b>44,210,266.77</b>	<b>506,584,705.78</b>



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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			
<b>U.S. Department of Commerce</b>													
<b>Direct Programs:</b>													
Manufacturing Extension Partnership	11.611						286,399.01	286,399.01					286,399.01
Pass-Through To:													
University of Texas at El Paso									724	286,399.01			
Totals - U.S. Department of Commerce				-	-		286,399.01	286,399.01		286,399.01	-	-	286,399.01

**U.S. Department of Defense**

Research and Technology Development	12.910	NORTHWESTERN UNIVERSITY/ SPN00314			138,167.34			138,167.34				138,167.34	138,167.34
Research and Technology Development		SA TECHNOLOGIES SPN00017			6,495.95			6,495.95				6,495.95	6,495.95
<b>Direct Programs:</b>													
Procurement Technical Assistance For Business Firms	12.002						196,755.80	196,755.80				196,755.80	196,755.80
Military Medical Research and Development	12.420						443.80	443.80					443.80
Pass-Through To:													
University of Texas Southwestern Medical Center									729	443.80			
Basic, Applied, and Advanced Research in Science and Engineering	12.630						(218.50)	(218.50)				(218.50)	(218.50)
Totals - U.S. Department of Defense				-	144,663.29		196,981.10	341,644.39		443.80	-	341,200.59	341,644.39

**U.S. Department of the Interior**

**Pass-Through From:**

Fish and Wildlife Management Assistance	15.608							12,882.36				12,882.36	12,882.36
Pass-Through From:													
Parks and Wildlife Department			802		12,882.36								

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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			
Totals - U.S. Department of the Interior				12,882.36	-	-	12,882.36		-	-	12,882.36	12,882.36	
<b>U.S. Department of Labor</b>													
<b>Direct Programs:</b>													
<small>Occupational Safety and Health</small>													
Health_Susan Harwood Training Grants	17.502						314,623.57			25,871.20	288,752.37	314,623.57	
Totals - U.S. Department of Labor				-	-	-	314,623.57		-	25,871.20	288,752.37	314,623.57	
<b>U.S. Department of State</b>													
Academic Exchange Programs - English Language Programs	19.421	INTERNATIONAL RESEARCH EXCHANGES/ SPN00035			7,878.00		7,878.00				7,878.00	7,878.00	
Totals - U.S. Department of State				-	7,878.00	-	7,878.00		-	-	7,878.00	7,878.00	
<b>National Aeronautics and Space Administration</b>													
<b>Direct Programs:</b>													
Education	43.008						32,714.78				32,714.78	32,714.78	
<b>Pass-Through From:</b>													
Science	43.001										8,534.58	8,534.58	
Pass-Through From:													
University of Texas at Austin			721	8,534.58									
Totals - National Aeronautics and Space Administration				8,534.58	-	-	32,714.78		-	-	41,249.36	41,249.36	
<b>National Endowment For The Humanities</b>													
<b>Direct Programs:</b>													
<small>Promotion of the Humanities</small>													
Humanities_Division of Preservation and Access	45.149						1,800.00				1,800.00	1,800.00	
Totals - National Endowment For The Humanities				-	-	-	1,800.00		-	-	1,800.00	1,800.00	

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			Agy/ Univ No	Pass-Through From	Pass-Through From	Pass-Through To				Pass-Through To			
				Agencies or Universities Amount	Non-State Entities Amount					Agencies or Universities Amount	To Non-State Entities Amount		
<b>National Science Foundation</b>													
Computer and Information Science and Engineering	47.070					62.51	62.51				62.51	62.51	
Social, Behavioral, and Economic Sciences	47.075					30,957.14	30,957.14				30,957.14	30,957.14	
Education and Human Resources	47.076					1,387,398.22	1,387,398.22				1,387,398.22	1,387,398.22	
<b>Totals - National Science Foundation</b>						<b>1,418,417.87</b>	<b>1,418,417.87</b>				<b>1,418,417.87</b>	<b>1,418,417.87</b>	
<b>Environmental Protection Agency</b>													
Environmental Protection Agency	66.000	THE CADMUS GROUP/ SPN00008				65,100.42	65,100.42				65,100.42	65,100.42	
Environmental Protection Agency		TX COMMISSION ON ENVIRONMENTAL QUALITY/ SPN00008				25,575.39	25,575.39				25,575.39	25,575.39	
Water Pollution Control State, Interstate, and Tribal Program Support	66.419	TX COMMISSION ON ENVIRONMENTAL QUALITY/ SPN00008				51,891.86	51,891.86				51,891.86	51,891.86	
Capitalization Grants for Clean Water State Revolving Funds	66.458	TX COMMISSION ON ENVIRONMENTAL QUALITY/ SPN00008				123,938.32	123,938.32				123,938.32	123,938.32	
Capitalization Grants for Drinking Water State Revolving Funds	66.468	TX COMMISSION ON ENVIRONMENTAL QUALITY/ SPN00008				11,298.74	11,298.74				11,298.74	11,298.74	
Environmental Protection Consolidated Grants for the Insular Areas - Program Support	66.600	TX COMMISSION ON ENVIRONMENTAL QUALITY/				23,347.72	23,347.72				23,347.72	23,347.72	

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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			
		SPN00008											
		TX COMMISSION ON ENVIRONMENTAL QUALITY/											
Performance Partnership Grants	66.605				5,251.33		5,251.33				5,251.33	5,251.33	
		SPN00008											
<b>Direct Programs:</b>													
Performance Partnership Grants	66.605						4,728.44	4,728.44			4,728.44	4,728.44	4,728.44
Pollution Prevention Grants Program	66.708						256,909.96	256,909.96			256,909.96	256,909.96	256,909.96
Source Reduction Assistance	66.717						28,407.45	28,407.45			28,407.45	28,407.45	28,407.45
<b>Pass-Through From:</b>													
Interstate, and Tribal Program Support	66.419							258,562.36			258,562.36	258,562.36	258,562.36
Pass-Through From:													
Texas Commission on Environmental Quality													
			582		258,562.36								
Capitalization Grants for Drinking Water State Revolving Funds	66.468							520,752.52			520,752.52	520,752.52	520,752.52
Pass-Through From:													
Texas Commission on Environmental Quality													
			582		520,752.52								
Performance Partnership Grants	66.605							298,567.58			298,567.58	298,567.58	298,567.58
Pass-Through From:													
Texas Commission on Environmental Quality													
			582		298,567.58								
Prevention, Detection and Compliance Program	66.804							1,476,807.44			1,476,807.44	1,476,807.44	1,476,807.44
Pass-Through From:													
Texas Commission on Environmental Quality													
			582		1,476,807.44								
Totals - Environmental Protection Agency					2,554,689.90	306,403.78	290,045.85	3,151,139.53			3,151,139.53	3,151,139.53	3,151,139.53

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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		
<b>Nuclear Regulatory Commission</b>												
<b>Direct Programs:</b>												
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006					28,512.40	28,512.40				28,512.40	28,512.40
Totals - Nuclear Regulatory Commission				-	-	28,512.40	28,512.40			-	28,512.40	28,512.40
<b>U.S. Department of Energy</b>												
U.S. Department of Energy Office of Science Financial Assistance Program	81.000 81.049	SKELETON PROJECT				(1,634.37)	(1,634.37)				(1,634.37)	(1,634.37)
Totals - U.S. Department of Energy				-	-	20,178.31	20,178.31			-	20,178.31	20,178.31
<b>U.S. Department of Education</b>												
Improving Teacher Quality State Grants	84.367	IX HIGHER EDUCATION COORDINATING BOARD/SPN00011			4,363.92		4,363.92				4,363.92	4,363.92
<b>Direct Programs:</b>												
Bilingual Education_Professional Development	84.195					3,800.50	3,800.50				3,800.50	3,800.50
Graduate Assistance in Areas of National Need	84.200					501,424.45	501,424.45				501,424.45	501,424.45
Advanced Placement Program (Advanced Placement Test Fee; Advanced Placement Incentive	84.330					26,729.55	26,729.55				26,729.55	26,729.55
English Language Acquisition State Grants	84.365					498,036.39	498,036.39				498,036.39	498,036.39
<b>Pass-Through From:</b>												
Improving Teacher Quality State Grants	84.367						7,139.12				7,139.12	7,139.12
Pass-Through From: Texas Higher Education Coordinating Board			781		7,139.12							

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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			
Totals - U.S. Department of Education				7,139.12	4,363.92		1,029,990.89	1,041,493.93		-	-	1,041,493.93	1,041,493.93

**Scholarship Foundations**

**Direct Programs:**

Scholarship Foundations	85.000	SPN00276					87,368.22	87,368.22				87,368.22	87,368.22
Totals - Scholarship Foundations				-	-		87,368.22	87,368.22		-	-	87,368.22	87,368.22

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

National Health Service Corps Scholarship Program	93.400	NATIONAL HISPANIC MEDICAL ASSOCIATION/ SPN00012			27,739.87			27,739.87				27,739.87	27,739.87
Block Grants for Prevention and Treatment of Substance Abuse	93.959	TX DEPARTMENT OF STATE HEALTH SERVICES/ SPN00012			32,251.99			32,251.99				32,251.99	32,251.99

**Direct Programs:**

U.S. Department of Health and Human Services	93.000	SPN00012					26,824.50	26,824.50				26,824.50	26,824.50
Advanced Nursing Education Grant Program	93.247						416,963.05	416,963.05				416,963.05	416,963.05
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286						29,116.77	29,116.77					29,116.77
Pass-Through To: University of Texas Southwestern Medical Center									729	29,116.77			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286						11,008.40	11,008.40					11,008.40
Pass-Through To: University of Texas at Dallas									738	11,008.40			

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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			
Nurse Education, Practice Quality and Retention Grants	93.359					290,093.69	290,093.69				290,093.69	290,093.69	
Cancer Detection and Diagnosis Research	93.394					30,456.36	30,456.36					30,456.36	
Pass-Through To: University of Texas Southwestern Medical Center								729	30,456.36				
Foster Care_Title IV-E	93.658					862,755.38	862,755.38				862,755.38	862,755.38	
Block Grants for Prevention and Treatment of Substance Abuse	93.959					31,468.36	31,468.36				31,468.36	31,468.36	
<b><u>Pass-Through From:</u></b>													
Foster Care_Title IV-E	93.658						813,452.87				813,452.87	813,452.87	
Pass-Through From: Department of Family and Protective Services			530	813,452.87									
Block Grants for Prevention and Treatment of Substance Abuse	93.959						475,913.37				475,913.37	475,913.37	
Pass-Through From: Department of State Health Services			537	475,913.37									
<b>Totals - U.S. Department of Health and Human Services</b>				<b>1,289,366.24</b>	<b>59,991.86</b>	<b>1,698,686.51</b>	<b>3,048,044.61</b>		<b>70,581.53</b>	<b>-</b>	<b>2,977,463.08</b>	<b>3,048,044.61</b>	

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

Forestry Research	10.652	UNIVERSITY OF CALIFORNIA AT BERKELEY/ SPN00032			5,953.78	5,953.78	5,953.78				5,953.78	5,953.78
Plant Materials for Conservation	10.905					80,666.26	80,666.26				80,666.26	80,666.26
<b>Totals - U.S. Department of Agriculture</b>				<b>-</b>	<b>5,953.78</b>	<b>80,666.26</b>	<b>86,620.04</b>		<b>-</b>	<b>-</b>	<b>86,620.04</b>	<b>86,620.04</b>

**Direct Programs:**

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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			
<b>U.S. Department of Commerce</b>													
Manufacturing Extension Partnership	11.611	ILLINOIS MANUFACTURING EXCELLENCE CENTER/ SPN00001			14,607.87		14,607.87				14,607.87	14,607.87	
<b>Direct Programs:</b>													
U.S. Department of Commerce	11.000	SKELETON PROJECT					19,748.46				19,748.46	19,748.46	
Measurement and Engineering Research and Standards	11.609						81,285.17				81,285.17	81,285.17	
Manufacturing Extension Partnership	11.611						3,090,834.07			412,184.55	2,678,649.52	3,090,834.07	
Manufacturing Extension Partnership	11.611						442,380.95					442,380.95	
Pass-Through To:													
Texas A&M Engineering Extension Service								716		442,380.95			
Manufacturing Extension Partnership	11.611						161,226.80					161,226.80	
Pass-Through To:													
University of Houston								730		161,226.80			
Manufacturing Extension Partnership	11.611						293,424.28					293,424.28	
Pass-Through To:													
Texas Tech University								733		293,424.28			
Manufacturing Extension Partnership	11.611						250,193.93					250,193.93	
Pass-Through To:													
University of Texas - Pan American								736		250,193.93			
Totals - U.S. Department of Commerce					14,607.87		4,339,093.66			1,147,225.96	412,184.55	2,794,291.02	4,353,701.53



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				Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Agencies or Universities Amount	Pass-Through To Non-State Entities Amount				
U.S. Department of Defense	12.000	ALION SCIENCE AND TECHNOLOGY/ SPN00015			95,108.93		95,108.93				95,108.93	95,108.93		
U.S. Department of Defense		ARCADIS U.S., INC/ SPN00002			21,970.80		21,970.80				21,970.80	21,970.80		
U.S. Department of Defense		BAITELLE MEMORIAL INSTITUTE, PACIFIC NW/ SPN00002			69,558.23		69,558.23				69,558.23	69,558.23		
U.S. Department of Defense		PHOTODIGM, INC./ SPN00014			144,679.98		144,679.98				144,679.98	144,679.98		
U.S. Department of Defense		SEMERANE, INC/ SPN00015			120,705.99		120,705.99				120,705.99	120,705.99		
U.S. Department of Defense		TEXAS RESEARCH INSTITUTE AUSTIN, INC./ SPN00002			14,720.76		14,720.76				14,720.76	14,720.76		
U.S. Department of Defense		VERTICAL LIFT CONSORTIUM, INC./ SPN00002			248,648.71		248,648.71				248,648.71	248,648.71		
Basic and Applied Scientific Research	12.300	GEORGIA INSTITUTE OF TECHNOLOGY/ SPN00018			34,594.29		34,594.29				34,594.29	34,594.29		
Basic Scientific Research	12.431	UNIVERSITY OF OKLAHOMA/ SPN00002			(2,113.79)		(2,113.79)				(2,113.79)	(2,113.79)		
Basic Scientific Research		UNIVERSITY OF WASHINGTON/ SPN00002			52,692.04		52,692.04				52,692.04	52,692.04		

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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				
Basic, Applied, and Advanced Research in Science and Engineering	12.630	FLORIDA INTERNATIONAL UNIVERSITY/ <i>SPN00002</i>		4,930.00			4,930.00					4,930.00	4,930.00	
Air Force Defense Research Sciences Program	12.800	BRAYTON ENERGY/ <i>SPN00015</i>		7,554.31			7,554.31					7,554.31	7,554.31	
Air Force Defense Research Sciences Program		TELEDYNE SCIENTIFIC & IMAGING, LLC/ <i>SPN00015</i>		325,446.33			325,446.33					325,446.33	325,446.33	
Air Force Defense Research Sciences Program		UNIVERSITY CORPORATION FOR ATMOSPHERIC R/ <i>SPN00015</i>		29,555.20			29,555.20					29,555.20	29,555.20	
Air Force Defense Research Sciences Program		UNIVERSITY OF N CAROLINA CHARLOTTE/ <i>SPN00015</i>		53,660.98			53,660.98					53,660.98	53,660.98	
Air Force Defense Research Sciences Program		ZT SOLAR, INC./ <i>SPN00015</i>		51,741.24			51,741.24					51,741.24	51,741.24	
Research and Technology Development	12.910	NORTHWESTERN UNIVERSITY/ <i>SPN00017</i>		50,610.29			50,610.29					50,610.29	50,610.29	
Research and Technology Development		PLEXON, INC./ <i>SPN00017</i>		37,856.26			37,856.26					37,856.26	37,856.26	
Research and Technology Development		SA TECHNOLOGIES/ <i>SPN00017</i>		97,658.96			97,658.96					97,658.96	97,658.96	
Research and Technology Development		TELEDYNE SCIENTIFIC & IMAGING, LLC/ <i>SPN00017</i>		107,811.65			107,811.65					107,811.65	107,811.65	

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<b>Direct Programs:</b>													
U.S. Department of Defense Collaborative Research and Development	12.000	SKELETON PROJECT					1,307.75	1,307.75				1,307.75	1,307.75
Basic and Applied Scientific Research	12.114						28,594.93	28,594.93				28,594.93	28,594.93
Military Medical Research and Development	12.300						1,598,553.23	1,598,553.23				1,598,553.23	1,598,553.23
Basic Scientific Research	12.420						38,421.74	38,421.74				38,421.74	38,421.74
Research and Technology Development	12.431						163,311.61	163,311.61				163,311.61	163,311.61
	12.910						22,575.77	22,575.77				22,575.77	22,575.77
<b>Totals - U.S. Department of Defense</b>				-	1,567,391.16		1,852,765.03	3,420,156.19		-	-	3,420,156.19	3,420,156.19
<b>U.S. Department of Housing and Urban Development</b>													
Lead Technical Studies Grants	14.902						113,665.86	113,665.86				113,665.86	113,665.86
<b>Totals - U.S. Department of Housing and Urban Development</b>				-	-		113,665.86	113,665.86		-	-	113,665.86	113,665.86
<b>U.S. Department of the Interior</b>													
Fish and Wildlife Management Assistance	15.608	TX PARKS & WILDLIFE DEPT/ SPN00256			2,420.03			2,420.03				2,420.03	2,420.03
U.S. Geological Survey_ Research and Data Collection	15.808	UNIVERSTIY OF SOUTHERN CALIFORNIA/ SPN00033			5,444.99			5,444.99				5,444.99	5,444.99
<b>Direct Programs:</b>													
Fish and Wildlife Management Assistance	15.608						5,395.87	5,395.87				5,395.87	5,395.87
<b>Totals - U.S. Department of the Interior</b>				-	7,865.02		5,395.87	13,260.89		-	-	13,260.89	13,260.89

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<b>U.S. Department of Labor</b>												
Employment Service/Wagner-Peyser Funded Activities	17.207	CENTER FOR INNOVATION AT ARLINGTON/ <i>SPN00004</i>			19,733.38		19,733.38				19,733.38	19,733.38
Totals - U.S. Department of Labor				-	19,733.38	-	19,733.38	-	-		19,733.38	19,733.38
<b>U.S. Department of Transportation</b>												
Highway Planning and Construction	20.205	TRINITY INFRASTRUCTURE, LLC/ <i>SPN00020</i>			44,168.46		44,168.46				44,168.46	44,168.46
Totals - U.S. Department of Transportation				-	44,168.46	6,484.30	50,652.76	-	-		50,652.76	50,652.76
<b>Direct Programs:</b>												
State and Community Highway Safety	20.600					6,484.30	6,484.30				6,484.30	6,484.30
Totals - U.S. Department of Transportation				-	44,168.46	6,484.30	50,652.76	-	-		50,652.76	50,652.76
<b>National Aeronautics and Space Administration</b>												
National Aeronautics and Space Administration	43.000	SPACE TELESCOPE SCIENCE INSTITUTE/ <i>SPN00006</i>			1,720.39		1,720.39				1,720.39	1,720.39
Science	43.001	ASTRONOMICAL SOCIETY OF THE PACIFIC/ <i>SPN00006</i>			3,752.11		3,752.11				3,752.11	3,752.11
Science		NATIONAL INSTITUTE OF AEROSPACE/ <i>SPN00006</i>			3,079.13		3,079.13				3,079.13	3,079.13
Science		SMITHSONIAN ASTROPHYSICAL OBSERVATORY/ <i>SPN00006</i>			102,139.78		102,139.78				102,139.78	102,139.78

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				Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Agencies or Universities Amount	Pass-Through To Non-State Entities Amount				
<b>Direct Programs:</b>														
Science	43.001					485,906.67	485,906.67			21,376.11		464,530.56	485,906.67	
Aeronautics	43.002					30,153.99	30,153.99					30,153.99	30,153.99	
Totals - National Aeronautics and Space Administration				-	110,691.41	516,060.66	626,752.07			-	21,376.11	605,375.96	626,752.07	
<b>National Endowment For The Humanities</b>														
Promotion of the Humanities_Division of Preservation and Access														
	45.149					891.00	891.00					891.00	891.00	
Totals - National Endowment For The Humanities				-	-	891.00	891.00			-	-	891.00	891.00	
<b>National Science Foundation</b>														
Engineering Grants	47.041	UNIVERSITY OF KANSAS CENTER FOR RESEARCH/ SPN00007			16,384.86		16,384.86					16,384.86	16,384.86	
Engineering Grants		UNIVERSITY OF MASSACHUSETTS/ SPN00007			3,541.31		3,541.31					3,541.31	3,541.31	
Mathematical and Physical Sciences	47.049	COLUMBIA UNIVERSITY IN NEW YORK/ SPN00007			1,033,459.36		1,033,459.36					1,033,459.36	1,033,459.36	
Geosciences	47.050	UNIVERSITY OF WYOMING/ SPN00007			62,982.64		62,982.64					62,982.64	62,982.64	
Social, Behavioral, and Economic Sciences	47.075	CINCINNATI, THE UNIVERSITY OF/ SPN00007			66,795.39		66,795.39					66,795.39	66,795.39	
Education and Human Resources	47.076	KENT STATE UNIVERSITY/ SPN00007			(16,275.58)		(16,275.58)					(16,275.58)	(16,275.58)	

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Education and Human Resources		UNIVERSITY OF WISCONSIN-SUBCONTRACTS/			230.16		230.16				230.16	230.16	
Office of Cyberinfrastructure	47.080	SPN00007 CALIFORNIA INSTITUTE OF TECHNOLOGY/ SPN00007			48,089.32		48,089.32				48,089.32	48,089.32	
<b>Direct Programs:</b>													
Engineering Grants	47.041						2,387,343.87			18,098.59	2,369,245.28	2,387,343.87	
Mathematical and Physical Sciences	47.049						1,296,264.66				1,296,264.66	1,296,264.66	
Geosciences	47.050						436,579.13			2,739.83	433,839.30	436,579.13	
Computer and Information Science and Engineering	47.070						1,737,545.15				1,737,545.15	1,737,545.15	
Computer and Information Science and Engineering	47.070						85,284.02					85,284.02	
Pass-Through To:													
University of North Texas Health Science Center at Fort Worth								763		85,284.02			
Biological Sciences	47.074						708,091.14				708,091.14	708,091.14	
Social, Behavioral, and Economic Sciences	47.075						96,529.60				96,529.60	96,529.60	
Education and Human Resources	47.076						657,884.54				657,884.54	657,884.54	
Education and Human Resources	47.076						8,201.00					8,201.00	
Pass-Through To:													
University of Texas at Brownsville								747		8,201.00			
Polar Programs	47.078						61,611.16				61,611.16	61,611.16	
Office of International and Integrative Activities	47.079						35,737.90				35,737.90	35,737.90	

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Trans-NSF Recovery Act Research Support	47.082						279,899.87	279,899.87				279,899.87	279,899.87
<b>Totals - National Science Foundation</b>				-	1,215,207.46		7,790,972.04	9,006,179.50		93,485.02	20,838.42	8,891,856.06	9,006,179.50

**Environmental Protection Agency**

Office of Research and Development Consolidated Research/Training/Fellowships	66.511	BENTON & ASSOCIATES, INC./ SPN00008			34,041.05			34,041.05				34,041.05	34,041.05
Office of Research and Development Consolidated Research/Training/Fellowships		WATER RESEARCH FOUNDATION/ SPN00008			47,628.90			47,628.90				47,628.90	47,628.90
Performance Partnership Grants	66.605	TX COMMISSION ON ENVIRONMENTAL QUALITY/ SPN00008			7,556.59			7,556.59				7,556.59	7,556.59

**Direct Programs:**

Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034						39,363.43	39,363.43				39,363.43	39,363.43
Office of Research and Development Consolidated Research/Training/Fellowships	66.511						11,767.15	11,767.15		11,767.15			11,767.15
Pollution Prevention Grants Program	66.708						10,742.11	10,742.11				10,742.11	10,742.11
<b>Totals - Environmental Protection Agency</b>				-	89,226.54		61,872.69	151,099.23		-	11,767.15	139,332.08	151,099.23

**U.S. Department of Energy**

U.S. Department of Energy	81.000	ARGONNE NATIONAL LABORATORY/ SPN00010			17,841.33			17,841.33				17,841.33	17,841.33
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U.S. Department of Energy		LOS ALAMOS NATIONAL SECURITY, LLC/ SPN00010			56,467.39		56,467.39					56,467.39	56,467.39	
U.S. Department of Energy		NATIONAL RENEWABLE ENERGY LABORATORY/ SPN00026			35,804.92		35,804.92					35,804.92	35,804.92	
Fossil Energy Research and Development	81.089	GENERAL ELECTRIC POWER AND WATER/ SPN00010			187,134.61		187,134.61					187,134.61	187,134.61	
Fossil Energy Research and Development		RPSEA/ SPN00010			50,795.55		50,795.55					50,795.55	50,795.55	
Advanced Research Projects Agency - Energy	81.135	MARYLAND, UNIVERSITY OF COLLEGE PARK/ SPN00010			186,525.86		186,525.86					186,525.86	186,525.86	
Advanced Research Projects Agency - Energy		MARYLAND, UNIVERSITY OF COLLEGE PARK, LLC/ SPN00010			53,939.09		53,939.09					53,939.09	53,939.09	
<b>Direct Programs:</b>														
U.S. Department of Energy	81.000	SKELETON PROJECT					1,697.59	1,697.59				1,697.59	1,697.59	
U.S. Department of Energy	81.000	SPN00023					219,489.93	219,489.93				219,489.93	219,489.93	
Office of Science Financial Assistance Program	81.049						1,180,979.45	1,180,979.45			2,194.30	1,178,785.15	1,180,979.45	
Totals - U.S. Department of Energy					-	588,508.75	1,402,166.97	1,990,675.72			-	2,194.30	1,988,481.42	1,990,675.72
<b>U.S. Department of Education</b>														
U.S. Department of Education	84.000	SKELETON PROJECT					304.08	304.08				304.08	304.08	
Federal Work-Study Program	84.033						55,100.43	55,100.43				55,100.43	55,100.43	



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Graduate Assistance in Areas of National Need	84.200					69,937.23	69,937.23				69,937.23	69,937.23	
TRIO_McNair Post-Baccalaureate Achievement	84.217					226,550.06	226,550.06				226,550.06	226,550.06	
<b>Totals - U.S. Department of Education</b>				-	-	<b>351,891.80</b>	<b>351,891.80</b>			-	<b>351,891.80</b>	<b>351,891.80</b>	

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

Oral Diseases and Disorders Research	93.121	TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN/ SPN00012		7,791.87		7,791.87	7,791.87				7,791.87	7,791.87
Mental Health Research Grants	93.242	PROGENITEC, INC./ SPN00012		4,789.79		4,789.79	4,789.79				4,789.79	4,789.79
Drug Abuse and Addiction Research Programs	93.279	UNIVERSITY OF TEXAS SWMED CENTER-DALLAS/ SPN00012		6,675.48		6,675.48	6,675.48				6,675.48	6,675.48
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	IHE PENNSYLVANIA STATE UNIVERSITY/ SPN00012		6,868.13		6,868.13	6,868.13				6,868.13	6,868.13
Lung Diseases Research	93.838	UNIVERSITY OF TEXAS SWMED CENTER-DALLAS/ SPN00012		28,460.04		28,460.04	28,460.04				28,460.04	28,460.04
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	PROGENITEC, INC./ SPN00012		5,724.36		5,724.36	5,724.36				5,724.36	5,724.36
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	UNIVERSITY OF NORTH TEXAS SUBCONTRACT/ SPN00012		26,465.77		26,465.77	26,465.77				26,465.77	26,465.77

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				Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Agencies or Universities Amount	Pass-Through To Non-State Entities Amount				
Biomedical Research and Research Training	93.859	INDIANA UNIVERSITY/ SPN00012			33,694.08		33,694.08					33,694.08	33,694.08	
Biomedical Research and Research Training		MICHIGAN STATE UNIVERSITY/ SPN00012			24,154.58		24,154.58					24,154.58	24,154.58	
Biomedical Research and Research Training		PROGENITEC, INC./ SPN00012			36,519.17		36,519.17					36,519.17	36,519.17	
<b>Direct Programs:</b>														
Environmental Health	93.113						37,797.01	37,797.01			11,372.01	26,425.00	37,797.01	
Oral Diseases and Disorders Research	93.121						253,898.35	253,898.35				253,898.35	253,898.35	
Complementary and Alternative Medicine	93.213						200,200.67	200,200.67			23,623.00	176,577.67	200,200.67	
Research on Healthcare Costs, Quality and Outcomes	93.226						26,572.65	26,572.65			1,543.46	25,029.19	26,572.65	
Research on Healthcare Costs, Quality and Outcomes	93.226						69,232.12	69,232.12					69,232.12	
Pass-Through To:														
University of Texas at Dallas									738		69,232.12			
Mental Health Research Grants	93.242						3,642.50	3,642.50				3,642.50	3,642.50	
Occupational Safety and Health Program	93.262						67,063.57	67,063.57			21,413.72	45,649.85	67,063.57	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286						344,624.60	344,624.60				344,624.60	344,624.60	
Cancer Detection and Diagnosis Research	93.394						220,450.79	220,450.79				220,450.79	220,450.79	
Cancer Treatment Research	93.395						2,426.00	2,426.00				2,426.00	2,426.00	
Cancer Biology Research	93.396						52,088.65	52,088.65				52,088.65	52,088.65	
Temporary Assistance for Needy Families	93.558						1,236.25	1,236.25				1,236.25	1,236.25	

**Agency 714 - University of Texas at Arlington**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2014**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount				Pass-Through To Non-State Entities Amount			
Adoption Opportunities	93.652					399,465.18	399,465.18				46,273.19	353,191.99	399,465.18
Trans-NIH Recovery Act Research Support	93.701					14,546.82	14,546.82					14,546.82	14,546.82
Cardiovascular Diseases Research	93.837					195,836.36	195,836.36				19,087.56	176,748.80	195,836.36
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					116,552.08	116,552.08					116,552.08	116,552.08
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					6,415.24	6,415.24						6,415.24
Pass-Through To:													
University of North Texas Health Science Center at Fort Worth								763	6,415.24				
Allergy, Immunology and Transplantation Research	93.855					123,044.65	123,044.65					123,044.65	123,044.65
Biomedical Research and Research Training	93.859					233,266.13	233,266.13					233,266.13	233,266.13
Health Care and Other Facilities	93.887					116,175.35	116,175.35					116,175.35	116,175.35
Test for Suppression Effects of Advanced Energy	93.999					2,560.78	2,560.78					2,560.78	2,560.78
<b>Pass-Through From:</b>													
Oral Diseases and Disorders Research	93.121						22,133.14					22,133.14	22,133.14
Pass-Through From:													
Texas A&M University System Health Science Center			709		22,133.14								
Lung Diseases Research	93.838						96,366.45					96,366.45	96,366.45
Pass-Through From:													
University of Texas Southwestern Medical Center			729		96,366.45								
<b>Totals - U.S. Department of Health and Human Services</b>						<b>118,499.59</b>	<b>181,143.27</b>	<b>2,487,095.75</b>	<b>2,786,738.61</b>	<b>75,647.36</b>	<b>123,312.94</b>	<b>2,587,778.31</b>	<b>2,786,738.61</b>

**Agency 714 - University of Texas at Arlington**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2014**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount				Pass-Through To Non-State Entities Amount			
<b>U.S. Department of Homeland Security</b>													
<b>Direct Programs:</b>													
Homeland Security Research Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection	97.077						284,049.78	284,049.78				284,049.78	284,049.78
Totals - U.S. Department of Homeland Security				-	-		284,049.78	284,049.78				284,049.78	284,049.78

**Highway Planning and Construction Cluster**

**U.S. Department of Transportation**

Highway Planning and Construction	20.205	TX DEPARTMENT OF TRANSPORTATION / SPN00020			15,610.00		15,610.00					15,610.00	15,610.00
Highway Planning and Construction	20.205						237,551.63					237,551.63	237,551.63
Pass-Through From: Texas Department of Transportation			601		237,551.63								
Totals - U.S. Department of Transportation					237,551.63	15,610.00	-	253,161.63				253,161.63	253,161.63

**Child Nutrition Cluster**

**U.S. Department of Agriculture**

**Pass-Through From:**

Summer Food Service Program for Children	10.559						14,554.47					14,554.47	14,554.47
Pass-Through From: Department of Agriculture			551		14,554.47								
Totals - U.S. Department of Agriculture					14,554.47	-	-	14,554.47				14,554.47	14,554.47

**Agency 714 - University of Texas at Arlington**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2014**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Agy/ Univ No	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount				Pass-Through To Non-State Entities Amount			
<b>Highway Safety Cluster</b>													
<b>U.S. Department of Transportation</b>													
State and Community Highway Safety	20.600	TX DEPARTMENT OF TRANSPORTATION / SPN00020			14,799.68		14,799.68					14,799.68	14,799.68
<b>Direct Programs:</b>													
State and Community Highway Safety	20.600						437,706.04					437,706.04	437,706.04
<b>Pass-Through From:</b>													
State and Community Highway Safety	20.600											468,575.93	468,575.93
Pass-Through From:													
Texas Department of Transportation													
			601		468,575.93								
Totals - U.S. Department of Transportation					468,575.93	14,799.68	437,706.04	921,081.65				921,081.65	921,081.65
<b>Statewide Data Systems Cluster</b>													
<b>U.S. Department of Education</b>													
<b>Pass-Through From:</b>													
Statewide Data Systems	84.372											6,222.00	6,222.00
Pass-Through From:													
Texas Higher Education Coordinating Board													
			781		6,222.00								
Totals - U.S. Department of Education					6,222.00	-	-	6,222.00				6,222.00	6,222.00
<b>Student Financial Assistance Cluster</b>													
<b>U.S. Department of Education</b>													
<b>Direct Programs:</b>													
Federal Supplemental Educational Opportunity Grants	84.007						1,203,848.00					1,203,848.00	1,203,848.00

**Agency 714 - University of Texas at Arlington**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2014**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount				Pass-Through To Non-State Entities Amount			
				Federal Work-Study Program	84.033								
Federal Perkins Loan Program_Federal Capital Contributions	84.038					517,914.77	517,914.77				517,914.77	517,914.77	
Federal Pell Grant Program	84.063					45,504,651.66	45,504,651.66				45,504,651.66	45,504,651.66	
Federal Direct Student Loans	84.268					165,303,109.00	165,303,109.00				165,303,109.00	165,303,109.00	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					654,784.91	654,784.91				654,784.91	654,784.91	
<b>Totals - U.S. Department of Education</b>				-	-	<b>214,089,049.88</b>	<b>214,089,049.88</b>				<b>214,089,049.88</b>	<b>214,089,049.88</b>	

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

Nurse Faculty Loan Program (NFLP)	93.264					97,651.00	97,651.00				97,651.00	97,651.00
<b>Totals - U.S. Department of Health and Human Services</b>				-	-	<b>97,651.00</b>	<b>97,651.00</b>				<b>97,651.00</b>	<b>97,651.00</b>

**TANF Cluster**

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

**Direct Programs:**

Temporary Assistance for Needy Families	93.558					22,865.46	22,865.46				22,865.46	22,865.46
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**Pass-Through From:**

Temporary Assistance for Needy Families	93.558						17,142.65				17,142.65	17,142.65
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Pass-Through From:

Texas Workforce Commission			320			17,142.65						
<b>Totals - U.S. Department of Health and Human Services</b>						<b>17,142.65</b>	<b>40,008.11</b>				<b>40,008.11</b>	<b>40,008.11</b>

**Agency 714 - University of Texas at Arlington**

**Schedule 1A**

**For the Fiscal Year Ended August 31, 2014**

Federal Grantor / Pass-through Grantor / Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Pass-through From				Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-through To		Expenditures 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>TRIO Cluster</b>													
<b>U.S. Department of Education</b>													
<b>Direct Programs:</b>													
TRIO_Student Support Services	84.042					348,766.09	348,766.09				348,766.09	348,766.09	
TRIO_Talent Search	84.044					334,782.84	334,782.84				334,782.84	334,782.84	
TRIO_Upward Bound	84.047					1,209,160.65	1,209,160.65				1,209,160.65	1,209,160.65	
TRIO_Educational Opportunity Centers	84.066					402,948.86	402,948.86				402,948.86	402,948.86	
TRIO_McNair Post-Baccalaureate Achievement	84.217					12,522.06	12,522.06				12,522.06	12,522.06	
Totals - U.S. Department of Education			-	-		2,308,180.50	2,308,180.50			-	2,308,180.50	2,308,180.50	
<b>Total Expenditures of Federal Awards</b>			<b>4,735,158.47</b>	<b>4,398,207.63</b>		<b>241,654,243.06</b>	<b>250,787,609.16</b>			<b>1,673,782.68</b>	<b>617,544.67</b>	<b>248,496,281.81</b>	<b>250,787,609.16</b>

## Agency 714 - University of Texas at Arlington

### SEFA Note 2 - Reconciliation, FY 2014

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	Exhibit IV/SRECNA	32,220,800.46	32,220,800.46
Non-operating	Exhibit IV/SRECNA	44,740,941.79	44,740,941.79
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Revenue</b>		<b>76,961,742.25</b>	<b>76,961,742.25</b>
<i>Amount per Schedule: \$246,052,450.69</i>			
<i>Discrepancy: (\$169,090,708.44)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	4,630,257.44	4,735,158.47
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Pass-Through Revenue</b>		<b>4,630,257.44</b>	<b>4,735,158.47</b>
<i>Amount per Schedule: \$4,735,158.47</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>81,591,999.69</b>	<b>81,696,900.72</b>



<b>Reconciliation Items</b>	<b>CFDA</b>	<b>Amount</b>
<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	517,914.77
Federal Direct Student Loans (Direct Loans)	84.268	165,303,109.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	97,651.00
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
<b>Total New Loans Processed</b>		<b>\$165,918,674.77</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Accrual of IDC		299,594.35
Conversion of FWS revenue		1,768,651.47
Accrual of other federal revenue		1,694,177.19
<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		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>		
Revenue recorded in conversion cost center, no expenditures in FY14		(590,389.34)
<b>Total Other Reconciling Items</b>		<b>3,172,033.67</b>
<b>Total Reconciliation Items:</b>		<b>\$169,090,708.44</b>
<b>Total per Note 2:</b>		<b>\$250,787,609.16</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$250,787,609.16</b>
<b>Difference:</b>		<b>-</b>

## Agency 714 - University of Texas at Arlington

### SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014

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	517,914.77	-	517,914.77	3,032,109.19
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	165,303,109.00	-	165,303,109.00	-
Health Education Assistance Loan Program (HEAL)	93.108				-
Nursing Faculty Loan Program	93.264	97,651.00	-	97,651.00	300,957.03
Health Professions Student Loan Program	93.342	-	-	-	-
Nursing Student Loans	93.364	-	-	-	-
<b>Total</b>		<b>165,918,674.77</b>	<b>-</b>	<b>165,918,674.77</b>	<b>3,333,066.22</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 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458		**	123,938.32	
Drinking Water State Revolving Fund (DWSRF)	66.468		**	532,051.26	
<b>Total</b>		<b>\$0.00</b>	<b>\$655,989.58</b>	<b>\$655,989.58</b>	<b>\$0.00</b>

## **Agency 714 - University of Texas at Arlington**

### **SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2014**

The University of Texas at Arlington

Depository Library Number: 0607B

Congressional District: 06

Depository Type: Selective depository library

Library Type: Academic General (AG)

Library Size: Large (more than 1,000,000 volumes in the library)

Parent Institution of Library: University of Texas, Arlington

Library Name: Library

Street Address: 702 Planetarium Place

City: Arlington

State: Texas

Zip Code: 76019-0497

Type of Designation: Senatorial

Year of Designation as a Depository Library: 1963

Title of Library Director: Dean

Library Director Last Name: Bichel

Library Director First Name: Rebecca

Depository Coordinator Title: Mr.

Depository Coordinator Last Name: Been

Depository Coordinator First Name: Joshua

Depository Coordinator Phone Number Area Code: 817

Depository Coordinator Phone Number: 272-5826

Public Service Area Phone Number Area Code: 817

Public Service Area Phone Number: 272-3394

Fax Number Area Code: 817

Fax Number: 272-3593

Depository Website: <http://www.uta.edu/library/>

Catalog Website: <http://discover.uta.edu/>

Senatorial Class: 1

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

**University of Texas at Arlington (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2014**

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Pass-through From</b>			
<b>CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421</b>	<b>300.0004</b>		
Governor - Fiscal		300	39,858.08
<b>TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124</b>	<b>300.0006</b>		
Governor - Fiscal		300	85,571.42
<b>Fifth Year Accounting Student Scholarship Program</b>	<b>457.0001</b>		
Texas State Board of Public Accountancy		457	9,000.00
<b>RP110465-C2--Multi-Investigator Research Awards</b>	<b>542.0238</b>		
Cancer Prevention and Research Institute of Texas		542	255,356.28
<b>RP120052--Individual Investigator Research Awards</b>	<b>542.0290</b>		
Cancer Prevention and Research Institute of Texas		542	413,774.55
<b>RP120572--High-Impact/High-Risk Research Awards</b>	<b>542.0334</b>		
Cancer Prevention and Research Institute of Texas		542	144,085.22
<b>Air Quality Research Grant as Directed by Legislature amend 1 inc. cont</b>	<b>582.0037</b>		
Texas Commission on Environmental Quality		582	466,919.26
<b>Coordinate PHS fee prog, support ground water and total coliform rule, SDWIS reporting</b>	<b>582.0088</b>		
Texas Commission on Environmental Quality		582	1,449,041.36
<b>Assist in processing disfection concentraion studies, public water system exception applications and prepare the Intended Use Plan for TWDB SRF</b>	<b>582.0089</b>		
Texas Commission on Environmental Quality		582	156,004.46
<b>Provide Tech assist with performance improvement training/eval/dev for public water systems</b>	<b>582.0090</b>		

**University of Texas at Arlington (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2014**

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Texas Commission on Environmental Quality		582	138,740.90
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	13,833.24
<b>Unraveling The Molecular Mechanisms and Biomechanics</b>	<b>729.0005</b>		
University of Texas Southwestern Medical Center		729	111,079.63
<b>Nursing and Allied Health</b>	<b>781.0006</b>		
Texas Higher Education Coordinating Board		781	10.00
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	12,819,220.00
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
Texas Higher Education Coordinating Board		781	2,719,192.00
<b>Engineering Recruitment Program</b>	<b>781.0020</b>		
Texas Higher Education Coordinating Board		781	12,500.00
<b>Texas Research Incentive Program - HB51</b>	<b>781.0021</b>		
Texas Higher Education Coordinating Board		781	217,500.00
<b>College Work Study Program</b>	<b>781.0023</b>		
Texas Higher Education Coordinating Board		781	182,344.00
<b>College Readiness Initiative</b>	<b>781.0026</b>		
Texas Higher Education Coordinating Board		781	-57,396.18
<b>Top 10% Scholarships</b>	<b>781.0028</b>		

**University of Texas at Arlington (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2014**

	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Texas Higher Education Coordinating Board		781	554,500.00
<b>Work Study Mentorship Program</b>	<b>781.0029</b>		
Texas Higher Education Coordinating Board		781	42,814.48
<b>ABE Community College Grants</b>	<b>781.0031</b>		
Texas Higher Education Coordinating Board		781	30,000.00
<b>Hazlewood Exemption HB1025</b>	<b>781.0061</b>		
Texas Higher Education Coordinating Board		781	1,123,570.00
<b>Population Surveys of the Brazos Water Snake in North Texas</b>	<b>802.0044</b>		
Parks and Wildlife Department		802	260.97
<b>437667 Determination of the Presence of Freshwater Mussels within the Dreissenidae Family in Select Texas Waters</b>	<b>802.0085</b>		
Parks and Wildlife Department		802	5,671.19
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<u><u>20,933,450.86</u></u>
<b>Pass-through To</b>			
<b>COLLEGE and CAREER READINESS INITIATIVE FACULTY COLLABORATIVE PROGRAM</b>	<b>714.0008</b>		
Texas State University		754	1,660.00
University of Houston - Downtown		784	4,150.99
<b>Living Cells Imaging Core</b>	<b>714.0009</b>		
University of Texas Southwestern Medical Center		729	113,254.46
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<u><u>119,065.45</u></u>

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## **SUPPLEMENTAL SCHEDULES**

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2014

	Pass-through To			Total Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
<b>INSTRUCTION</b>					
<u>Environmental Protection Agency</u>					
ENVIRONMENTAL PROTECTION AGENCY	-	-	9,980.48	38,056.63	38,056.63
Pollution Prevention Grants Program	-	-	-	135.52	135.52
THE CADMUS GROUP	-	-	-	65,100.42	65,100.42
<b>Total Environmental Protection Agency</b>	-	-	9,980.48	103,292.57	103,292.57
<u>National Science Foundation</u>					
NATIONAL SCIENCE FOUNDATION	-	-	-	76,264.49	76,264.49
<b>Total National Science Foundation</b>	-	-	-	76,264.49	76,264.49
<u>Nuclear Regulatory Commission</u>					
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	-	-	9,440.56	19,071.84	19,071.84
<b>Total Nuclear Regulatory Commission</b>	-	-	9,440.56	19,071.84	19,071.84
<u>U.S. Department of Defense</u>					
Basic, Applied, and Advanced Research in Science and Engineering	-	-	-	(218.50)	(218.50)
<b>Total U.S. Department of Defense</b>	-	-	-	(218.50)	(218.50)
<u>U.S. Department of Education</u>					
Bilingual Education_Professional Development	-	-	355.59	3,444.91	3,444.91
DEPARTMENT OF EDUCATION	-	-	27,764.56	470,271.83	470,271.83
Federal Work-Study Program	-	-	-	281,487.51	281,487.51
TX HIGHER EDUCATION COORDINATING BOARD	-	-	4,363.92	118,119.24	118,119.24
<b>Total U.S. Department of Education</b>	-	-	32,484.07	873,323.49	873,323.49
<u>U.S. Department of Health and Human Services</u>					
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	54,979.39	652,077.35	652,077.35
TX DEPT OF FAMILY AND PROTECTIVE SERV	-	-	74,339.22	788,416.16	788,416.16
<b>Total U.S. Department of Health and Human Services</b>	-	-	129,318.61	1,440,493.51	1,440,493.51
<u>U.S. Department of Labor</u>					
DEPARTMENT OF LABOR	6,310.61	25,871.20	64,164.44	205,264.26	237,446.07
Occupational Safety and Health_Susan Harwood Training Grants	-	-	4,155.93	15,167.70	15,167.70
<b>Total U.S. Department of Labor</b>	6,310.61	25,871.20	68,320.37	220,431.96	252,613.77

THE UNIVERSITY OF TEXAS AT ARLINGTON  
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	Pass-through To			Expenditures	Total Pass Through To and Expenditures
	Agencies or Universities	Non-State Entities	Indirect Costs		
<u>U.S. Department of Transportation</u>					
TX DEPARTMENT OF TRANSPORTATION	-	-	117,871.01	526,579.95	526,579.95
<b>Total U.S. Department of Transportation</b>	-	-	117,871.01	526,579.95	526,579.95
<b>TOTAL INSTRUCTION</b>	<b>6,310.61</b>	<b>25,871.20</b>	<b>367,415.10</b>	<b>3,259,239.31</b>	<b>3,291,421.12</b>
<b>RESEARCH</b>					
<u>Environmental Protection Agency</u>					
BENTON & ASSOCIATES, INC.	-	-	11,003.84	23,037.21	23,037.21
ENVIRONMENTAL PROTECTION AGENCY Pollution Prevention Grants Program	9,508.00	-	10,243.76	29,119.67	38,627.67
WATER RESEARCH FOUNDATION	-	-	157.16	604.47	604.47
<b>Total Environmental Protection Agency</b>	<b>22,095.65</b>	<b>11,767.15</b>	<b>39,837.57</b>	<b>81,957.44</b>	<b>115,820.24</b>
<u>National Aeronautics and Space Administration</u>					
ASTRONOMICAL SOCIETY OF THE PACIFIC	-	-	-	3,752.11	3,752.11
NATIONAL INSTITUTE OF AEROSPACE	-	-	-	3,079.13	3,079.13
NATL AERONAUTICS & SPACE ADMIN Science	59,569.40	21,376.11	158,389.97	332,523.99	413,469.50
SMITHSONIAN ASTROPHYSICAL OBSERVATORY	-	-	1,009.73	2,760.86	2,760.86
SPACE TELESCOPE SCIENCE INSTITUTE	-	-	28,900.75	73,239.03	73,239.03
UNIVERSITY OF TEXAS AT AUSTIN	-	-	581.43	1,138.96	1,138.96
<b>Total National Aeronautics and Space Administration</b>	<b>59,569.40</b>	<b>21,376.11</b>	<b>188,881.88</b>	<b>425,028.66</b>	<b>505,974.17</b>
<u>National Science Foundation</u>					
Biological Sciences	-	-	-	15,500.00	15,500.00
CALIFORNIA INSTITUTE OF TECHNOLOGY	-	-	15,178.63	32,910.69	32,910.69
CINCINNATI, THE UNIVERSITY OF	-	-	28,371.58	38,423.81	38,423.81
COLUMBIA UNIVERSITY IN NEW YORK	31,127.69	-	239,485.21	793,974.15	825,101.84
Computer and Information Science and Engineering	-	-	38,031.47	16,724.72	16,724.72
Education and Human Resources	-	-	-	(45.20)	(45.20)
Engineering Grants	4,057.25	-	18,654.01	10,176.05	14,233.30
KENT STATE UNIVERSITY	-	-	(2,054.85)	(14,220.73)	(14,220.73)
Mathematical and Physical Sciences	-	-	1,486.34	(575.32)	(575.32)
<b>NATIONAL SCIENCE FOUNDATION</b>	<b>197,211.82</b>	<b>20,838.42</b>	<b>1,958,942.50</b>	<b>5,670,566.98</b>	<b>5,888,617.22</b>

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	Pass-through To			Total Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
Office of International and Integrative Activities	-	-	1,238.47	12,077.50	12,077.50
Polar Programs	-	-	1,837.07	3,212.20	3,212.20
Trans-NSF Recovery Act Research Support	-	-	211.64	427.57	427.57
UNIVERSITY OF KANSAS CENTER FOR RESEARCH	-	-	4,865.86	11,519.00	11,519.00
UNIVERSITY OF MASSACHUSETTS	-	-	1,203.81	2,337.50	2,337.50
UNIVERSITY OF TEXAS AT EL PASO	-	-	-	29,605.05	29,605.05
UNIVERSITY OF WISCONSIN-SUBCONTRACTS	-	-	78.24	151.92	151.92
UNIVERSITY OF WYOMING	-	-	16,975.83	46,006.81	46,006.81
<b>Total National Science Foundation</b>	<b>232,396.76</b>	<b>20,838.42</b>	<b>2,324,505.81</b>	<b>6,668,772.70</b>	<b>6,922,007.88</b>
<u>U.S. Department of Agriculture</u>					
DEPARTMENT OF AGRICULTURE	-	-	7,255.20	73,411.06	73,411.06
UNIVERSITY OF CALIFORNIA AT BERKELEY	-	-	-	5,953.78	5,953.78
<b>Total U.S. Department of Agriculture</b>	<b>-</b>	<b>-</b>	<b>7,255.20</b>	<b>79,364.84</b>	<b>79,364.84</b>
<u>U.S. Department of Commerce</u>					
ILLINOIS MANUFACTURING EXCELLENCE CENTER	-	-	700.01	13,907.86	13,907.86
Manufacturing Extension Partnership	154,232.48	-	10,326.69	9,744.18	163,976.66
Measurement and Engineering Research and Standards	-	-	792.02	1,537.90	1,537.90
NATIONAL INSITUTE OF STANDARDS & TECH. U.S. Department of Commerce	1,720,787.82	412,184.55	882,967.73	1,854,566.17	3,987,538.54
	-	-	19,748.46	-	-
<b>Total U.S. Department of Commerce</b>	<b>1,875,020.30</b>	<b>412,184.55</b>	<b>914,534.91</b>	<b>1,879,756.11</b>	<b>4,166,960.96</b>
<u>U.S. Department of Defense</u>					
U.S. Department of Defense					
ALION SCIENCE AND TECHNOLOGY	-	-	31,756.78	63,352.15	63,352.15
ARCADIS U.S., INC	-	-	7,282.86	14,687.94	14,687.94
Basic and Applied Scientific Research	76,741.44	-	23,597.61	27,158.96	103,900.40
Basic Scientific Research	-	-	761.91	1,539.22	1,539.22
BATTELLE MEMORIAL INSTITUTE, PACIFIC NW	-	-	23,645.22	45,913.01	45,913.01
BRAYTON ENERGY	-	-	2,567.96	4,986.35	4,986.35
Collaborative Research and Development	-	-	19,065.80	795.29	795.29
DEPARTMENT OF DEFENSE	-	-	-	240.74	240.74
DOD-ARMY	15,728.25	-	54,279.19	119,371.24	135,099.49
DOD-NATIONAL SECURITY AGENCY	-	-	2,944.69	19,631.08	19,631.08

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	Pass-through To		Indirect Costs	Expenditures	Total Pass Through
	Agencies or Universities	Non-State Entities			To and Expenditures
DOD-NAVY	-	-	391,622.41	1,156,174.25	1,156,174.25
FLORIDA INTERNATIONAL UNIVERSITY	-	-	-	4,930.00	4,930.00
GEORGIA INSTITUTE OF TECHNOLOGY	-	-	9,562.06	25,032.23	25,032.23
Military Medical Research and Development	(36,374.89)	-	9,765.13	15,775.92	(20,598.97)
NORTHWESTERN UNIVERSITY	-	-	50,610.29	138,167.34	138,167.34
PHOTODIGM, INC.	-	-	48,408.98	96,271.00	96,271.00
PLEXON, INC.	-	-	5,630.91	32,225.35	32,225.35
SA TECHNOLOGIES	-	-	30,850.54	66,808.42	66,808.42
SEMERANE, INC	-	-	38,434.50	82,271.49	82,271.49
TELEDYNE SCIENTIFIC & IMAGING, LLC	-	-	144,910.80	288,347.18	288,347.18
TEXAS RESEARCH INSTITUTE AUSTIN, INC.	-	-	5,004.08	9,716.68	9,716.68
U.S. Department of Defense	-	-	1,363.49	(55.74)	(55.74)
UNIVERSITY CORPORATION FOR ATMOSPHERIC R	-	-	-	29,555.20	29,555.20
UNIVERSITY OF N CAROLINA CHARLOTTE	-	-	21,184.63	32,476.35	32,476.35
UNIVERSITY OF OKLAHOMA	-	-	(718.55)	(1,395.24)	(1,395.24)
UNIVERSITY OF WASHINGTON	-	-	4,031.57	48,660.47	48,660.47
US Army Corps of Engineers	-	-	1,802.22	6,931.62	6,931.62
VERTICAL LIFT CONSORTIUM, INC.	-	-	83,454.27	165,194.44	165,194.44
ZT SOLAR, INC.	-	-	16,068.43	35,487.81	35,487.81
<b>Total U.S. Department of Defense</b>	<b>56,094.80</b>	<b>-</b>	<b>1,027,887.78</b>	<b>2,530,250.75</b>	<b>2,586,345.55</b>
<b>U.S. Department of Education</b>					
DEPARTMENT OF EDUCATION	-	-	14,142.59	224,929.53	224,929.53
Federal Work-Study Program	-	-	-	55,100.43	55,100.43
U.S. Department of Education	-	-	4.08	300.00	300.00
<b>Total U.S. Department of Education</b>	<b>-</b>	<b>-</b>	<b>14,146.67</b>	<b>280,329.96</b>	<b>280,329.96</b>
<b>U.S. Department of Energy</b>					
ARGONNE NATIONAL LABORATORY	-	-	-	17,841.33	17,841.33
BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY	-	-	3,447.96	216,041.97	216,041.97
DEPARTMENT OF ENERGY	18,092.10	2,194.30	266,786.30	925,204.19	945,490.59
GENERAL ELECTRIC POWER AND WATER	-	-	32,942.44	154,192.17	154,192.17
LOS ALAMOS NATIONAL SECURITY, LLC	-	-	14,832.41	41,634.98	41,634.98
MARYLAND, UNIVERSITY OF COLLEGE PARK	-	-	61,774.95	178,690.00	178,690.00

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	Pass-through To			Total Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
NATIONAL RENEWABLE ENERGY LABORATORY	-	-	10,517.18	25,287.74	25,287.74
Office of Science Financial Assistance Program	-	-	1,216.56	7,390.78	7,390.78
RPSEA	20,149.06	-	17,258.33	33,537.22	53,686.28
<b>Total U.S. Department of Energy</b>	<b>38,241.16</b>	<b>2,194.30</b>	<b>408,776.13</b>	<b>1,599,820.38</b>	<b>1,640,255.84</b>
<u>U.S. Department of Health and Human Services</u>					
DEPARTMENT OF HEALTH & HUMAN SERVICES	656,057.83	123,312.94	620,963.89	1,597,788.39	2,377,159.16
Discovery and Applied Research for Technological Innovations to Improve Human Health	-	-	19,270.96	28,125.86	28,125.86
INDIANA UNIVERSITY	-	-	11,156.23	22,537.85	22,537.85
Mental Health Research Grants	-	-	-	3,642.50	3,642.50
MICHIGAN STATE UNIVERSITY	-	-	1,304.74	22,849.84	22,849.84
PROGENITEC, INC.	-	-	15,256.59	31,776.73	31,776.73
THE PENNSYLVANIA STATE UNIVERSITY	-	-	2,259.79	4,608.34	4,608.34
Trans-NIH Recovery Act Research Support	-	-	4,336.70	10,210.12	10,210.12
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN	-	-	7,791.87	15,840.03	15,840.03
UNIVERSITY OF NORTH TEXAS SUBCONTRACT	-	-	8,996.62	17,469.15	17,469.15
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	-	-	35,135.52	98,273.89	98,273.89
<b>Total U.S. Department of Health and Human Services</b>	<b>656,057.83</b>	<b>123,312.94</b>	<b>726,472.91</b>	<b>1,853,122.70</b>	<b>2,632,493.47</b>
<u>U.S. Department of Homeland Security</u>					
DEPARTMENT OF HOMELAND SECURITY	-	-	86,825.77	197,224.01	197,224.01
<b>Total U.S. Department of Homeland Security</b>	<b>-</b>	<b>-</b>	<b>86,825.77</b>	<b>197,224.01</b>	<b>197,224.01</b>
<u>U.S. Department of Housing and Urban Development</u>					
DEPT OF HOUSING & URBAN DEVELOPMENT	-	-	39,353.31	85,734.33	85,734.33
Lead Technical Studies Grants	-	-	(1,037.73)	(10,384.05)	(10,384.05)
<b>Total U.S. Department of Housing and Urban Development</b>	<b>-</b>	<b>-</b>	<b>38,315.58</b>	<b>75,350.28</b>	<b>75,350.28</b>
<u>U.S. Department of Labor</u>					
CENTER FOR INNOVATION AT ARLINGTON	-	-	-	19,733.38	19,733.38
<b>Total U.S. Department of Labor</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,733.38</b>	<b>19,733.38</b>

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RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
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	Pass-through To		Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	Agencies or Universities	Non-State Entities			
<u>U.S. Department of the Interior</u>					
INT-U S FISH & WILDLIFE SERVICE	-	-	1,190.05	4,205.82	4,205.82
TX PARKS & WILDLIFE DEPT	-	-	2,420.03	16,133.52	16,133.52
UNIVERSTIY OF SOUTHERN CALIFORNIA	-	-	1,850.93	3,594.06	3,594.06
<b>Total U.S. Department of the Interior</b>	-	-	5,461.01	23,933.40	23,933.40
<u>U.S. Department of Transportation</u>					
AMERICAN HEART ASSOCIATION	-	-	(796.85)	(5,999.72)	(5,999.72)
State and Community Highway Safety	-	-	11,742.87	(1,843.73)	(1,843.73)
TRINITY INFRASTRUCTURE, LLC	-	-	10,943.94	33,224.52	33,224.52
<b>Total U.S. Department of Transportation</b>	-	-	21,889.96	25,381.07	25,381.07
<b>TOTAL RESEARCH</b>	2,939,475.90	591,673.47	5,804,791.18	15,740,025.68	19,271,175.05
<b>PUBLIC SERVICES</b>					
<u>Environmental Protection Agency</u>					
ENVIRONMENTAL PROTECTION AGENCY	-	-	67,090.03	180,035.23	180,035.23
TX COMMISSION ON ENVIRONMENTAL QUALITY	7,733.93	-	252,964.07	1,817,834.96	1,825,568.89
<b>Total Environmental Protection Agency</b>	7,733.93	-	320,054.10	1,997,870.19	2,005,604.12
<u>National Endowment For The Humanities</u>					
Promotion of the Humanities_Division of Preservation and Access	-	-	891.00	1,800.00	1,800.00
<b>Total National Endowment For The Humanities</b>	-	-	891.00	1,800.00	1,800.00
<u>National Science Foundation</u>					
NATIONAL SCIENCE FOUNDATION	-	-	33,882.15	506,422.41	506,422.41
<b>Total National Science Foundation</b>	-	-	33,882.15	506,422.41	506,422.41
<u>U.S. Department of Defense</u>					
DEPARTMENT OF DEFENSE	-	-	64,671.41	137,349.08	137,349.08
Procurement Technical Assistance For Business Firms	-	-	(7,342.38)	2,077.69	2,077.69
SA TECHNOLOGIES	-	-	-	6,495.95	6,495.95
<b>Total U.S. Department of Defense</b>	-	-	57,329.03	145,922.72	145,922.72

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	Pass-through To			Total Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
<b>U.S. Department of Education</b>					
DEPARTMENT OF EDUCATION	-	-	148,965.39	2,177,730.23	2,177,730.23
Federal Work-Study Program	-	-	-	55,347.78	55,347.78
TRIO_Educational Opportunity Centers	-	-	-	173.70	173.70
<b>Total U.S. Department of Education</b>	-	-	148,965.39	2,233,251.71	2,233,251.71
<b>U.S. Department of Energy</b>					
U.S. Department of Energy	-	-	1,697.59	(1,634.37)	(1,634.37)
<b>Total U.S. Department of Energy</b>	-	-	1,697.59	(1,634.37)	(1,634.37)
<b>U.S. Department of Health and Human Services</b>					
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	26,824.50	26,824.50
NATIONAL HISPANIC MEDICAL ASSOCIATION	-	-	-	27,739.87	27,739.87
Temporary Assistance for Needy Families	-	-	1,236.25	22,865.46	22,865.46
Test for Suppresssion Effects of Advanced Energy	-	-	2,560.78	-	-
TX DEPARTMENT OF STATE HEALTH SERVICES	-	-	32,216.61	455,925.88	455,925.88
<b>Total U.S. Department of Health and Human Services</b>	-	-	36,013.64	533,355.71	533,355.71
<b>TOTAL PUBLIC SERVICES</b>	<b>7,733.93</b>	-	<b>598,832.90</b>	<b>5,416,988.37</b>	<b>5,424,722.30</b>
<b>ACADEMIC SUPPORT</b>					
<b>U.S. Department of Education</b>					
Federal Work-Study Program	-	-	-	121,415.39	121,415.39
<b>Total U.S. Department of Education</b>	-	-	-	121,415.39	121,415.39
<b>TOTAL ACADEMIC SUPPORT</b>	-	-	-	121,415.39	121,415.39
<b>AUXILLIARY</b>					
<b>U.S. Department of Education</b>					
Federal Work-Study Program	-	-	-	173,774.02	173,774.02
<b>Total U.S. Department of Education</b>	-	-	-	173,774.02	173,774.02
<b>TOTAL AUXILLIARY</b>	-	-	-	173,774.02	173,774.02



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	Pass-through To			Expenditures	Total Pass Through To and Expenditures
	Agencies or Universities	Non-State Entities	Indirect Costs		
<b>STUDENT SERVICES</b>					
<u>U.S. Department of Education</u>					
Federal Work-Study Program	-	-	-	185,444.06	185,444.06
<b>Total U.S. Department of Education</b>	-	-	-	185,444.06	185,444.06
<b>TOTAL STUDENT SERVICES</b>	-	-	-	185,444.06	185,444.06
<b>INSTITUTIONAL SUPPORT</b>					
<u>U.S. Department of Education</u>					
Federal Work-Study Program	-	-	-	58,986.40	58,986.40
<b>Total U.S. Department of Education</b>	-	-	-	58,986.40	58,986.40
<b>TOTAL INSTITUTIONAL SUPPORT</b>	-	-	-	58,986.40	58,986.40
<b>OPERATION &amp; MAINT OF PLANT</b>					
<u>U.S. Department of Education</u>					
Federal Work-Study Program	-	-	-	23,927.62	23,927.62
<b>Total U.S. Department of Education</b>	-	-	-	23,927.62	23,927.62
<b>TOTAL OPERATION &amp; MAINT OF PLANT</b>	-	-	-	23,927.62	23,927.62
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>					
<u>National Aeronautics and Space Administration</u>					
NATL AERONAUTICS & SPACE ADMIN	-	-	-	32,714.78	32,714.78
<b>Total National Aeronautics and Space Administration</b>	-	-	-	32,714.78	32,714.78
<u>National Science Foundation</u>					
NATIONAL SCIENCE FOUNDATION	-	-	744.20	730,962.96	730,962.96
<b>Total National Science Foundation</b>	-	-	744.20	730,962.96	730,962.96
<u>U.S. Department of Education</u>					
DEPARTMENT OF EDUCATION	-	-	-	47,939,583.91	47,939,583.91
Federal Pell Grant Program	-	-	-	(4,937.66)	(4,937.66)
VIETNAM EDUCATION FOUNDATION	-	-	-	87,368.22	87,368.22
<b>Total U.S. Department of Education</b>	-	-	-	48,022,014.47	48,022,014.47

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2014

	Pass-through To			Expenditures	Total Pass Through To and Expenditures
	Agencies or Universities	Non-State Entities	Indirect Costs		
<u>U.S. Department of State</u>					
INTERNATIONAL RESEARCH EXCHANGES	-	-	-	7,878.00	7,878.00
<b>Total U.S. Department of State</b>	-	-	-	7,878.00	7,878.00
<b>TOTAL SCHOLARSHIP &amp; FELLOWSHIP</b>	-	-	744.20	48,793,570.21	48,793,570.21
<b>GRAND TOTAL</b>	<b>2,953,520.44</b>	<b>617,544.67</b>	<b>6,771,783.38</b>	<b>73,773,371.06</b>	<b>77,344,436.17</b>

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
UTARL - UT ARLINGTON  
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2014
AC905810 - Fy11 301-581 Fire/Life Sa	451,040.57	-	-	-	30,223.27	(49,328.30)	-	-	-	-	(431,935.54)	(481,263.84)	0.00
AC905911 - Rr11 301-591 Uh Lecture R	0.77	-	-	-	(0.77)	-	-	-	-	-	-	-	-
AC906580 - Vpac-Fire & Life Lerr12	509,354.41	-	-	-	45,235.12	(43,736.69)	-	-	-	-	(510,852.84)	(554,589.53)	(0.00)
AC906581 - Ada/Tas Compliance Lerr 1	255,263.68	-	-	-	-	(82,659.46)	-	(172,604.22)	-	-	-	(255,263.68)	-
AC906942 - Strength In Numbers-Fy 14	-	-	-	-	210,108.18	-	-	(210,108.18)	-	-	-	(210,108.18)	-
AC907260 - Prvp-Lerr12-Faculty Stars	350,639.24	-	-	-	13,630.55	(14,185.94)	-	-	-	-	(183,832.60)	(198,018.54)	166,251.25
AC907270 - Prvp-Research Incentive P	78,906.26	-	-	-	-	-	-	-	-	-	-	-	78,906.26
AC907271 - Research Incentive Program	-	-	-	-	900,000.00	(316,107.00)	-	-	-	(583,893.00)	-	(900,000.00)	-
AC907273 - Rip President Strat Research	-	-	-	-	600,000.00	-	-	-	-	-	-	-	600,000.00
AC907290 - Lerr13-Library & Equipmen	230,910.79	-	-	-	-	(203,555.14)	-	-	-	(9,844.50)	-	(213,399.64)	17,511.15
AC907300 - Lerr13-R&R-High Priority	1,045,909.40	-	-	-	20,743.61	(158,369.55)	-	-	-	-	(717,044.80)	(875,414.35)	191,238.66
AC907301 - Lerr13-Ada(Tas) Complianc	250,000.00	-	-	-	-	(119,479.61)	-	(67,497.45)	-	-	-	(186,977.06)	63,022.94
AC907600 - Irt-Cap Equip & Software	3,001,098.00	-	-	-	-	-	-	-	-	-	-	-	3,001,098.00
AC907800 - Prj 301-780 Bsbll/Sftball	-	-	-	-	-	(71,080.00)	-	-	-	-	(95,960.14)	(167,040.14)	(167,040.14)
AC907810 - Prj 301-781 Uc Repurposng	-	-	-	-	-	(1,342.74)	-	(371,203.58)	(29,342.41)	-	-	(401,888.73)	(401,888.73)
AC907870 - Lerr13-Faculty Stars-Arl	800,000.00	-	-	-	-	(65,960.97)	-	(50,000.00)	-	(32,785.41)	-	(148,746.38)	651,253.62
AC907920 - Lerr Fy 14 Equipment	-	-	-	-	360,000.00	(32,449.06)	-	-	-	-	-	(32,449.06)	327,550.94
AC907930 - Lerrr Fy 14 Repair & Renv	-	-	-	-	1,827,285.72	(63,285.50)	-	-	-	-	(1,119,352.18)	(1,182,637.68)	644,648.04
AC908240 - Ardc Equipment Purchase	-	-	-	-	6,500,000.00	(45,600.00)	-	-	-	-	(167,600.00)	(213,200.00)	6,286,800.00
AC908490 - Lerr14_Fac Stars_Utarl_Nygi	-	-	-	-	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00
AC999900 - Reporting Adjustments	-	-	-	-	-	316,107.00	-	-	-	616,678.41	-	932,785.41	932,785.41
<b>Permanent Univ Fund Bonds (7101)</b>	<b>6,973,123.12</b>	-	-	-	<b>11,507,225.68</b>	<b>(951,032.96)</b>	-	<b>(871,413.43)</b>	<b>(29,342.41)</b>	<b>(9,844.50)</b>	<b>(3,226,578.10)</b>	<b>(5,088,211.40)</b>	<b>13,392,137.40</b>
AC500100 - Purchase Of Land And Buil	(27,410.75)	-	-	-	-	-	-	-	-	-	-	-	(27,410.75)
AC902580 - Proj 301-258 Engr Researc	14,065,597.54	-	-	-	(8,000,000.00)	(49,138.67)	-	-	-	-	-	(49,138.67)	6,016,458.87
AC903470 - Proj 301-347 Civil Engr L	30,247.38	-	-	-	-	-	-	-	-	-	-	-	30,247.38
AC903970 - Vpac-Proj 301-397 Cpc	154,590.00	-	-	-	-	(29,016.10)	-	-	-	-	-	(29,016.10)	125,573.90
AC907800 - Prj 301-780 Bsbll/Sftball	-	-	-	-	100,572.90	(39,551.39)	-	-	(404,690.15)	-	(821,137.69)	(1,265,379.23)	(1,164,806.33)
AC907810 - Prj 301-781 Uc Repurposng	-	-	-	-	-	(8,338.40)	-	(636,369.02)	29,342.41	-	-	(615,365.01)	(615,365.01)
<b>Revenue Financ Bonds Notes (7102)</b>	<b>14,223,024.17</b>	-	-	-	<b>(7,899,427.10)</b>	<b>(126,044.56)</b>	-	<b>(636,369.02)</b>	<b>(375,347.74)</b>	-	<b>(821,137.69)</b>	<b>(1,958,899.01)</b>	<b>4,364,698.06</b>
AC907800 - Prj 301-780 Bsbll/Sftball	-	-	-	-	5,533,615.48	(16,979.00)	-	-	-	-	(116,856.32)	(133,835.32)	5,399,780.16
AC907810 - Prj 301-781 Uc Repurposng	-	-	-	-	2,515,288.11	-	-	(15,288.11)	-	-	-	(15,288.11)	2,500,000.00
<b>Tuition Revenue Bond (7103)</b>	-	-	-	-	<b>8,048,903.59</b>	<b>(16,979.00)</b>	-	<b>(15,288.11)</b>	-	-	<b>(116,856.32)</b>	<b>(149,123.43)</b>	<b>7,899,780.16</b>
36500200 - Skeleton Project	-	-	-	-	-	(62,550.64)	-	-	-	-	-	(62,550.64)	(62,550.64)
AC400000 - Food Services Equip/Facil	144,075.60	-	-	-	291,370.07	(6,931.70)	-	(8,273.49)	-	(30,022.19)	(50,310.37)	(95,537.75)	339,907.92
AC401007 - E Campus Infrastructure I	4,991.05	-	-	-	(4,991.05)	-	-	-	-	-	-	-	-
AC401010 - University Center-Capita	800,000.00	-	-	-	(775,000.00)	-	-	-	-	-	-	-	25,000.00
AC401011 - University Housing-Capita	6,663,125.76	-	-	-	229,102.24	(13,974.09)	-	-	-	-	(14,008.28)	(27,982.37)	6,864,245.63
AC401012 - All Campus Card-Capital R	454,000.00	-	-	-	-	-	-	-	-	-	-	-	454,000.00
AC401204 - Libr Cold Storage Unit &	14,375.00	-	-	-	(14,375.00)	-	-	-	-	-	-	-	-
AC401206 - Rosebud Theatre Renovatio	64,315.79	-	-	-	(39,421.98)	(24,893.81)	-	-	-	-	-	(24,893.81)	(0.00)
AC401213 - Vpac-Mav Stadium Scoreboa	977.54	-	-	-	(977.54)	-	-	-	-	-	-	-	-
AC401215 - Vpac-Softball/Baseball Fa	39,454.47	50.00	-	-	(39,454.47)	-	-	-	-	-	-	-	50.00
AC401216 - Vpac-Nedderman Hall 114/1	7,268.45	-	-	-	9,312.04	(16,580.39)	-	-	-	-	-	(16,580.39)	0.10
AC401220 - Vpac-Nedderman 231 - Casu	8,337.81	-	-	-	(8,337.81)	-	-	-	-	-	-	-	-
AC401221 - Vpac-Ce-Workforce Devel B	3,437.67	-	-	-	(2,456.59)	(981.08)	-	-	-	-	-	(981.08)	-
AC401300 - Deferred Maintenance Faci	1,517,983.96	-	-	-	94,746.90	(82,268.77)	-	(182,622.63)	-	-	(284,426.98)	(549,318.38)	1,063,412.48
AC401301 - Science Hall B22 & B27 Fy	5,570.08	-	-	-	(4,945.08)	-	-	(625.00)	-	-	-	(625.00)	-
AC401303 - Uc Ahu Replacement Fy13	54,667.10	-	-	-	(52,554.94)	(6.86)	-	(2,105.30)	-	-	-	(2,112.16)	(0.00)
AC401304 - Student Health Ctr F/Ls I	23,088.60	-	-	-	(4,809.20)	(18,279.40)	-	-	-	-	-	(18,279.40)	(0.00)
AC401305 - Campus Lock Down Project	55,000.00	-	-	-	-	(38,230.13)	-	-	-	-	-	(38,230.13)	16,769.87
AC401306 - Life Sci B05A Imaging Lab	1,527.42	-	-	-	1,897.58	(3,425.00)	-	-	-	-	-	(3,425.00)	-
AC401307 - Swift Center Renovations	535,978.00	-	-	-	150,000.00	(89,359.86)	-	-	-	-	(596,333.41)	(685,693.27)	284.73
AC401308 - Sci Hall Mercury Contmntn	138,350.00	-	-	-	(6,159.01)	(132,190.99)	-	-	-	-	-	(132,190.99)	-
AC401309 - Heights On Pecan Flooring	248,133.24	-	-	-	10,166.76	(8.99)	-	-	-	-	(70,235.55)	(70,244.54)	188,055.46
AC401311 - Forest Glen Demolition	260,962.73	-	-	-	135,000.00	-	(391,469.42)	-	-	-	-	(391,469.42)	4,493.31
AC401312 - Ded Technical Training Ct	835,000.00	-	-	-	440,000.00	(276,024.53)	-	(954,881.86)	-	-	-	(1,230,906.39)	44,093.61
AC401400 - Deferred Maintenance-Fy14	500,000.00	-	-	-	308,542.30	(337,518.00)	-	(416,360.30)	-	-	-	(753,878.30)	54,664.00

**SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
UTARL - UT ARLINGTON  
FOR THE YEAR ENDED AUGUST 31, 2014**

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2014
AC401401 - Softball/Baseball It Fac	-	-	-	-	229,367.92	-	-	-	-	-	-	-	229,367.92
AC401402 - Pe Bldg 1St-3Rd Floor	-	-	-	-	167,495.00	(54,669.04)	-	(73,380.39)	-	-	-	(128,049.43)	39,445.57
AC401403 - Library Desgn Fee-1St Flr	-	-	-	-	100,000.00	(2,211.50)	-	(40,000.00)	-	-	(2,650.00)	(44,861.50)	55,138.50
AC401404 - Elb Lab 342 Renov	-	-	-	-	153,200.00	(9,729.86)	-	(136,106.48)	-	-	-	(145,836.34)	7,363.66
AC401405 - Davis Hall Room 333 Renov	-	-	-	-	153,387.00	(55,050.69)	-	(82,552.31)	-	-	-	(137,603.00)	15,784.00
AC401406 - Police Dept Communications	-	-	-	-	-	(109,385.40)	-	-	-	-	-	(109,385.40)	(109,385.40)
AC401408 - Fine Arts Room 148 Renov	-	-	-	-	214,500.00	(53,439.45)	-	-	-	-	-	(53,439.45)	161,060.55
AC401409 - Intramural Fields Telecomm	-	-	-	-	235,000.00	-	-	-	-	-	-	-	235,000.00
AC409601 - Parking Lots And Faciliti	26,889.31	-	-	-	293,400.00	(292,538.98)	-	-	-	-	-	(292,538.98)	27,750.33
AC409603 - Centennial Court Apt Impr	123,230.66	-	-	-	(94,022.46)	-	-	-	-	-	-	-	29,208.20
AC409612 - Reserve For Renewals & Re	57,267.41	-	-	-	107,500.00	(87,448.36)	-	-	-	(8,006.15)	-	(95,454.51)	69,312.90
AC500100 - Purchase Of Land And Buil	57,787.11	-	-	-	34,512.00	(1,201.31)	(68,687.35)	-	-	-	-	(69,888.66)	22,410.45
AC500200 - Minor Improvements	219,934.88	-	-	-	622,762.18	(598,207.78)	(24,745.22)	-	-	(8,610.09)	(25,580.15)	(657,143.24)	185,553.82
AC500300 - Purchase And Upgrade Of T	202,795.97	-	-	-	(135,000.00)	(47,540.15)	-	-	-	-	-	(47,540.15)	20,255.82
AC501000 - Facilities Management Res	257,929.93	-	-	-	-	(61,301.53)	-	-	(32,295.04)	-	-	(93,596.57)	164,333.36
AC903970 - Vpac-Proj 301-397 Cpc	(2,465,730.29)	-	-	-	-	(22,339.29)	-	-	-	-	349,152.48	326,813.19	(2,138,917.10)
AC904930 - Proj 301-493 College Park	(1,584,295.15)	-	-	-	-	(83,296.47)	-	-	15,427.00	-	(637,331.42)	(705,200.89)	(2,289,496.04)
AC907810 - Prj 301-781 Uc Repurposng	510,500.00	-	-	-	955,749.94	(183,086.05)	-	(526,153.24)	-	-	(199,476.80)	(908,716.09)	557,533.85
AC999902 - Institutional Projects	221,297.20	-	-	-	-	-	-	-	-	-	-	-	221,297.20
AR401410 - Arlington Hall Renov Project	-	-	-	-	415,731.00	-	-	-	-	-	(21,838.00)	(21,838.00)	393,893.00
AR401412 - Ransom Hall 3Rd Floor Reno	-	-	-	-	135,533.00	(11,798.09)	-	-	-	-	(95,128.71)	(106,926.80)	28,606.20
AR401413 - Fine Arts 408 Renovation	-	-	-	-	261,200.00	(264,148.63)	-	-	-	-	-	(264,148.63)	(2,948.63)
AR401414 - Library 4Th Floor Renovatio	-	-	-	-	254,023.34	-	-	-	-	-	-	-	254,023.34
AR401415 - Chilled Water Install	-	-	-	-	120,000.00	-	-	-	-	-	-	-	120,000.00
AR401416 - Nanofab Cleanroom Fan Filtr	-	-	-	-	110,000.00	-	-	-	-	-	(7,575.82)	(7,575.82)	102,424.18
AR401417 - Ransom Hall 1St Floor Reno	-	-	-	-	126,942.77	-	-	-	-	-	-	-	126,942.77
<b>Other Sources (7104)</b>	<b>10,008,227.30</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>5,177,936.91</b>	<b>(3,040,616.82)</b>	<b>(484,901.99)</b>	<b>(2,423,061.00)</b>	<b>(16,868.04)</b>	<b>(46,638.43)</b>	<b>(1,655,743.01)</b>	<b>(7,667,829.29)</b>	<b>7,518,384.92</b>
AC000101 - Pooled Investments	343.64	-	-	-	222,588.55	-	-	-	-	-	-	-	222,932.19
AC010001 - Interest On Plant Funds	-	-	-	-	(20,000.00)	-	-	-	-	-	-	-	(20,000.00)
AC409601 - Parking Lots And Faciliti	-	-	-	-	20,000.00	-	-	-	-	-	-	-	20,000.00
AC500100 - Purchase Of Land And Buil	10,903.97	-	-	-	-	-	-	-	-	-	-	-	10,903.97
AC999901 - Admn-Resrv For Future Los	204,283.91	-	247,320.32	575,246.26	(222,588.55)	-	-	-	-	-	-	-	804,261.94
<b>Interest Earnd Const Funds (7105)</b>	<b>215,531.52</b>	<b>-</b>	<b>247,320.32</b>	<b>575,246.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,038,098.10</b>
AC000005 - Gift Pledges Rec Plant Fu	3,061,488.50	100,409.16	-	-	(970,800.00)	-	-	-	-	-	-	-	2,191,097.66
AC401009 - Skeleton Project	576,580.87	3,300.00	-	198,170.98	965,500.00	-	-	-	-	-	-	-	1,743,551.85
AC401215 - Vpac-Softball/Baseball Fa	21,592.08	-	-	-	(21,632.08)	-	-	-	-	-	-	-	(40.00)
AC401401 - Softball/Baseball It Fac	-	-	-	-	21,632.08	-	-	-	-	-	-	-	21,632.08
AC903970 - Vpac-Proj 301-397 Cpc	2,142,501.84	-	-	-	-	(213,045.87)	-	-	-	-	(128,526.00)	(341,571.87)	1,800,929.97
<b>Private Gifts (7108)</b>	<b>5,802,163.29</b>	<b>103,709.16</b>	<b>-</b>	<b>198,170.98</b>	<b>(5,300.00)</b>	<b>(213,045.87)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(128,526.00)</b>	<b>(341,571.87)</b>	<b>5,757,171.56</b>
<b>GRAND TOTAL</b>	<b>\$ 37,222,069.40</b>	<b>\$ 103,759.16</b>	<b>\$ 247,320.32</b>	<b>\$ 773,417.24</b>	<b>\$ 16,829,339.08</b>	<b>\$ (4,347,719.21)</b>	<b>\$ (484,901.99)</b>	<b>\$ (3,946,131.56)</b>	<b>\$ (421,558.19)</b>	<b>\$ (56,482.93)</b>	<b>\$ (5,948,841.12)</b>	<b>\$ (15,205,635.00)</b>	<b>\$ 39,970,270.20</b>

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 UTARL - UT ARLINGTON  
 FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013			NET INCREASE/ (DECREASE)	TRANSFERS AND	EXPENDITURES NOT			FACILITIES AND OTHER		CONSTRUCTION IN	TOTAL	TOTAL
	BEGINNING	GIFTS FOR	INVESTMENT	FVI	ADJUSTMENTS	CAPITALIZED	LAND	BUILDINGS	IMPROVEMENTS	EQUIPMENT	PROGRESS	EXPENDITURES	08/31/2014
	BALANCE	OPERATIONS	INCOME										
Transactions Between Funds					-								
Anticipated Proceeds					-								
Intra Fund Transfers					-								
Transfer to/from Educational and General Funds					-								
Transfer to/from Designated Funds					3,813,558.39								
Transfer to/from Service Center Funds					50,000.00								
Transfer to/from Auxiliary Funds					1,253,711.40								
Transfer to/from State PUF Endowment Funds					-								
Transfer to/from Restricted Funds					-								
Transfer to/from Endowment and Similar Funds					-								
Transfer to/from Available University Funds					-								
Transfer to/from Unexpended Plant Funds					-								
Transfer to/from Retirement of Indebtedness					-								
Miscellaneous Income					9,600.00								
Transfer to/from UT Austin					-								
Transfer to/from UT Arlington					-								
Transfer to/from UT Brownsville					-								
Transfer to/from UT Dallas					-								
Transfer to/from UT El Paso					-								
Transfer to/from UT Pan American					-								
Transfer to/from UT Permian Basin					-								
Transfer to/from UT San Antonio					-								
Transfer to/from UT Tyler					-								
Transfer to/from UT Medical Branch at Galveston					-								
Transfer to/from UT Health Science Center at Houston					-								
Transfer to/from UT MD Anderson Cancer Center					-								
Transfer to/from UT Health Science Center at San Antonio					-								
Transfer to/from UT Southwestern Medical Center at Dallas					-								
Transfer to/from UT Health Center at Tyler					-								
Transfer to/from UT System Administration					-								
Total					<u>11,702,469.29</u>								<u>\$ 16,829,339.08</u>

FOOTNOTES:

Transactions Between Funds  
 Anticipated Proceeds  
 Intra Fund Transfers  
 Transfer to/from Educational and General Funds  
 Transfer to/from Designated Funds  
 Transfer to/from Service Center Funds  
 Transfer to/from Auxiliary Funds  
 Transfer to/from State PUF Endowment Funds  
 Transfer to/from Restricted Funds  
 Transfer to/from Endowment and Similar Funds  
 Transfer to/from Available University Funds  
 Transfer to/from Unexpended Plant Funds  
 Transfer to/from Retirement of Indebtedness  
 Miscellaneous Income  
 Transfer to/from UT Austin  
 Transfer to/from UT Arlington  
 Transfer to/from UT Brownsville  
 Transfer to/from UT Dallas  
 Transfer to/from UT El Paso  
 Transfer to/from UT Pan American  
 Transfer to/from UT Permian Basin  
 Transfer to/from UT San Antonio  
 Transfer to/from UT Tyler  
 Transfer to/from UT Medical Branch at Galveston  
 Transfer to/from UT Health Science Center at Houston  
 Transfer to/from UT MD Anderson Cancer Center  
 Transfer to/from UT Health Science Center at San Antonio  
 Transfer to/from UT Southwestern Medical Center at Dallas  
 Transfer to/from UT Health Center at Tyler  
 Transfer to/from UT System Administration

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2014

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

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2014

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation				Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
	1992	2.024	400,268.68			400,268.68	0.00	0.00	0.00	0.00	400,268.68
	1993	2.285	115,101.44			115,101.44	0.00	0.00	0.00	0.00	115,101.44
	1994		17,671.40			17,671.40	0.00	0.00	0.00	0.00	17,671.40
	1995	2.750	200,969.71			200,969.71	0.00	0.00	0.00	0.00	200,969.71
	1996	1.412	142,468.99			142,468.99	0.00	0.00	0.00	0.00	142,468.99
	1998	0.367	90,000.00			90,000.00	0.00	0.00	0.00	0.00	90,000.00
	2001	0.517	81,608.70			81,608.70	0.00	0.00	0.00	0.00	81,608.70
	2003	8.850	1,663,876.11			1,663,876.11	0.00	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	0.00	4,285,206.35
	2005	0.652	232,335.84			232,335.84	0.00	0.00	0.00	0.00	232,335.84
	2006	0.940	17,858.24			17,858.24	0.00	0.00	0.00	0.00	17,858.24
	2007		82,431.42			82,431.42	0.00	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	0.00	3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51	0.00	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	0.00	706,761.00
FBCA Land Conveyance	2010	1.476	486,000.00			486,000.00	0.00	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	0.00	492,270.20
706 Kerby and Land Improvements	2011		42,010.20			42,010.20	0.00	0.00	0.00	0.00	42,010.20
Hanson Land Reconveyance, land purch&improvements	2012	1.995	1,759,931.14			1,759,931.14	0.00	0.00	0.00	0.00	1,759,931.14
411 S. Davis Dr and land purchase and improvement	2013	0.656	206,793.11			206,793.11	0.00	0.00	0.00	0.00	206,793.11
1322 S Pecan and Forest Glen	2014	1.700	0.00	484,901.99		484,901.99	0.00	0.00	0.00	0.00	484,901.99
<b>Total Land &amp; Land Improvements</b>		<b>422.137</b>	<b>36,303,519.55</b>	<b>484,901.99</b>	<b>0.00</b>	<b>36,788,421.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,788,421.54</b>

Reference Shedule B-11

Analysis of Additions/Deductions

Expended from Service/Designated Funds	
Expended from Plant Funds	484,901.99
Moved from CIP -	
Gift Reconveyance	0.00
	<u>484,901.99</u>
	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31, 2014

BLDG Number	Description	Square Feet	Carrying Value				Accumulated Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Total	Additions	Disposals	Ending Total		
B501 Total	RANSOM HALL	27,946	5,108,622.32	0.00	0.00	5,108,622.32	1,880,304.94	161,025.66	0.00	2,041,330.60	3,067,291.72	
B502 Total	PRESTON HALL	26,366	2,742,944.46	0.00	0.00	2,742,944.46	1,521,844.87	62,424.82	0.00	1,584,269.69	1,158,674.77	
B505 Total	COLLEGE HALL	21,054	1,603,010.01	0.00	0.00	1,603,010.01	986,069.02	30,624.37	0.00	1,016,693.39	586,316.62	
B510 Total	ENGINEERING RESEARCH	234,941	115,331,153.21	0.00	0.00	115,331,153.21	13,896,328.40	5,563,822.53	0.00	19,460,150.92	95,871,002.29	
B513 Total	GEOSCIENCE	57,453	5,494,041.69	1,019,636.85	0.00	6,513,678.54	2,833,914.35	234,248.45	0.00	3,068,162.80	3,445,515.74	
B518 Total	SCIENCE HALL	135,242	11,632,686.51	126,551.97	0.00	11,759,238.48	5,952,166.26	408,278.18	0.00	6,360,444.44	5,398,794.04	
B519 Total	CHEMISTRY RESEARCH BLDG	65,133	13,440,195.15	0.00	0.00	13,440,195.15	4,029,048.60	275,353.98	0.00	4,304,402.58	9,135,792.57	
B520 Total	CHEMISTRY & PHYSICS BUILDING	125,142	41,466,103.12	0.00	0.00	41,466,103.12	15,692,302.28	2,128,974.59	0.00	17,821,276.86	23,644,826.26	
B523 Total	BUILDING AT 411 S. DAVIS STREET	2,230	102,052.62	0.00	0.00	102,052.62	1,020.53	2,041.05	0.00	3,061.58	98,991.04	
B525 Total	E.H. HEREFORD CENTER	232,094	28,050,795.75	1,559,392.74	0.00	29,610,188.49	14,452,555.62	936,446.83	0.00	15,389,002.45	14,221,186.04	
B529 Total	LEGACY HEIGHTS APARTMENTS	0	0.00	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	62,720.62	2,398.63	0.00	65,119.25	54,812.20	
B534 Total	COLLEGE PARK CENTER	277,312	68,680,129.21	0.00	0.00	68,680,129.21	4,656,328.76	3,187,012.55	0.00	7,843,341.31	60,836,787.90	
B538 Total	APARTMENT-ARBOR OAKS	119,789	8,804,000.00	0.00	0.00	8,804,000.00	4,369,425.20	350,105.73	0.00	4,719,530.93	4,084,469.07	
B541 Total	Clements Imaging Building-UTSW	0	247,796.01	0.00	0.00	247,796.01	39,422.09	11,263.46	0.00	50,685.55	197,110.46	
B544 Total	APARTMENT-TIMBER BROOK	113,262	8,804,000.00	0.00	0.00	8,804,000.00	4,369,425.20	350,105.73	0.00	4,719,530.93	4,084,469.07	
B546 Total	YWCA CHILDCARE FACILITY	10,452	1,927,594.52	0.00	0.00	1,927,594.52	164,874.92	117,609.15	0.00	282,484.07	1,645,110.45	
B547 Total	YWCA-Leasehold Improvement	8,083	404,400.00	0.00	0.00	404,400.00	27,572.73	18,381.82	0.00	45,954.55	358,445.45	
B551 Total	APARTMENT-MEADOW RUN	210,391	12,233,818.78	0.00	0.00	12,233,818.78	4,487,973.00	509,363.88	0.00	4,997,336.88	7,236,481.90	
B560 Total	GATEWAY MONUMENT	394	476,058.14	0.00	0.00	476,058.14	23,802.91	9,521.16	0.00	33,324.07	442,734.07	
B561 Total	COLLEGE PARK	859,249	85,208,698.68	2,293,030.10	0.00	87,501,728.78	1,890,942.25	3,829,579.53	0.00	5,720,521.78	81,781,207.00	
B565 Total	UNIVERSITY POLICE BUILDING	5,958	249,096.02	0.00	0.00	249,096.02	141,223.57	4,578.13	0.00	145,801.70	103,294.32	
B569 Total	POLICE ANNEX	1,698	102,356.48	0.00	0.00	102,356.48	91,265.64	336.09	0.00	91,601.73	10,754.75	
B580 Total	BRAZOS HOUSE	20,263	148,591.31	0.00	0.00	148,591.31	116,915.49	1,021.80	0.00	117,937.29	30,654.02	
B582 Total	CONTINUING ED & WORKFORCE DEVELOPEMEI	67,762	8,349,832.19	0.00	0.00	8,349,832.19	3,591,384.22	363,090.54	0.00	3,954,474.76	4,395,357.43	
B583 Total	ENGINEERING OFFICE ANNEX	0	0.00	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	435,931.51	59,452.62	0.00	495,384.13	807,593.58	
B595 Total	LIPSCOMB HALL	64,496	2,025,670.33	0.00	0.00	2,025,670.33	1,522,771.29	43,728.83	0.00	1,566,500.12	459,170.21	
B597 Total	WOOLF HALL	126,962	12,860,794.17	0.00	0.00	12,860,794.17	6,423,549.58	295,739.60	0.00	6,719,289.19	6,141,504.98	
B599 Total	PHYSICAL EDUCATION	63,798	3,856,579.65	555,328.91	0.00	4,411,908.56	2,554,888.32	123,173.60	0.00	2,678,061.92	1,733,846.64	
B601 Total	ARLINGTON TECHNOLOGY INCUBATOR	27,925	2,367,172.85	0.00	0.00	2,367,172.85	593,924.94	93,250.50	0.00	687,175.44	1,679,997.41	
B602 Total	OFFICE & CLASSROOM BUILDING	4,843	103,801.94	0.00	0.00	103,801.94	94,362.14	285.76	0.00	94,647.90	9,154.04	
B603 Total	LIBRARY	196,361	12,557,209.40	794,553.87	0.00	13,351,763.27	6,891,266.62	550,169.16	0.00	7,441,435.78	5,910,327.49	
B606 Total	TRINITY HOUSE	42,196	1,248,698.66	0.00	0.00	1,248,698.66	954,313.96	31,125.56	0.00	985,439.52	263,259.14	
B607 Total	TEXAS HALL	91,307	7,669,276.95	0.00	0.00	7,669,276.95	3,761,485.95	317,603.43	0.00	4,079,089.38	3,590,187.57	
B608 Total	FINE ARTS BUILDING	257,510	16,001,256.71	2,466,814.67	0.00	18,468,071.38	8,685,760.39	687,682.06	0.00	9,373,442.44	9,094,628.94	
B609 Total	HEALTH CENTER	17,448	978,638.05	0.00	0.00	978,638.05	554,089.52	34,759.84	0.00	588,849.36	389,788.69	
B612 Total	CIVIL ENGINEERING LABORATORY BLDG	28,546	9,090,964.22	0.00	0.00	9,090,964.22	3,023,375.74	553,892.03	0.00	3,577,267.77	5,513,696.45	
B615 Total	STUDIO ARTS CENTER	42,159	6,422,744.11	0.00	0.00	6,422,744.11	2,961,465.76	313,119.56	0.00	3,274,585.32	3,148,158.79	
B619 Total	TRIMBLE HALL	51,706	1,698,849.38	0.00	0.00	1,698,849.38	1,097,415.78	53,164.55	0.00	1,150,580.32	548,269.06	
B620 Total	HAMMOND HALL	32,187	2,334,496.80	0.00	0.00	2,334,496.80	1,226,686.74	83,077.49	0.00	1,309,764.23	1,024,732.57	
B621 Total	SOCIAL WORK COMPLEX BLDG A	36,829	2,038,773.36	0.00	0.00	2,038,773.36	1,370,555.57	49,609.08	0.00	1,420,164.65	618,608.71	
B622 Total	GENERAL ACADEMIC CLASSROOM BLDG	12,146	846,667.23	0.00	0.00	846,667.23	553,200.75	36,590.20	0.00	589,790.95	256,876.28	
B625 Total	SOCIAL WORK COMPLEX BLDG B	9,516	665,307.34	0.00	0.00	665,307.34	422,872.95	17,858.86	0.00	440,731.81	224,575.53	
B626 Total	CARLISLE HALL	38,972	3,988,430.31	0.00	0.00	3,988,430.31	2,025,819.26	128,849.10	0.00	2,154,668.35	1,833,761.96	
B627 Total	LIFE SCIENCE BUILDING	210,612	12,639,153.91	0.00	0.00	12,639,153.91	7,651,959.79	496,265.06	0.00	8,148,224.85	4,490,929.06	
B628 Total	NATURAL HISTORY SPECIMEN ANNEX	6,359	1,064,894.75	0.00	0.00	1,064,894.75	473,902.98	43,220.03	0.00	517,123.01	547,771.74	
B629 Total	UNIVERSITY HALL	123,730	8,465,045.95	0.00	0.00	8,465,045.95	4,388,505.74	357,126.31	0.00	4,745,632.05	3,719,413.90	
B630 Total	SWIFT CENTER	28,790	1,672,237.23	641,267.27	0.00	2,313,504.50	977,494.39	73,476.03	0.00	1,050,970.43	1,262,534.07	
B632 Total	APARTMENT-CENTER POINT	13,258	222,254.10	0.00	0.00	222,254.10	171,904.56	4,445.08	0.00	176,349.64	45,904.46	
B638 Total	CAMPUS CENTER	10,379	422,176.56	0.00	0.00	422,176.56	230,000.99	15,574.41	0.00	245,575.40	176,601.16	
B641 Total	ARLINGTON REGIONAL DATA CENTER	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B642 Total	E.E. DAVIS HALL	96,263	6,351,738.40	929,421.12	0.00	7,281,159.52	3,583,690.77	297,293.39	0.00	3,880,984.16	3,400,175.36	
B644 Total	PHYSICAL PLANT OPERATIONS	29,422	701,462.88	0.00	0.00	701,462.88	325,618.45	23,036.41	0.00	348,654.86	352,808.02	
B647 Total	MAVERICK ACTIVITIES CENTER	205,543	38,587,136.78	0.00	0.00	38,587,136.78	13,682,735.07	1,833,714.11	0.00	15,516,449.18	23,070,687.60	
B648 Total	ENGINEERING LAB BUILDING	78,854	27,122,595.28	186,106.48	0.00	27,308,701.76	7,795,426.21	1,359,399.49	0.00	9,154,825.70	18,153,876.06	
B649 Total	BUSINESS BUILDING	148,436	16,934,158.68	182,622.63	0.00	17,116,781.31	8,290,839.31	508,885.22	0.00	8,799,724.53	8,317,056.78	
B652 Total	INTRAMURAL FIELD - CONTOL BUILDING	2,634	513,802.00	0.00	0.00	513,802.00	230,714.22	23,001.20	0.00	253,715.43	260,086.57	
B653 Total	APARTMENT-GARDEN CLUB	29,535	269,435.44	0.00	0.00	269,435.44	172,529.41	5,388.71	0.00	177,918.12	91,517.32	
B654 Total	APARTMENT-COOPER CHASE	24,552	294,676.23	0.00	0.00	294,676.23	193,334.11	5,893.52	0.00	199,227.63	95,448.60	
B655 Total	APARTMENT-WEST CROSSING	11,727	140,155.31	0.00	0.00	140,155.31	87,316.73	2,803.11	0.00	90,119.84	50,035.47	
B656 Total	NANOFAB BUILDING	38,605	5,517,842.29	0.00	0.00	5,517,842.29	2,797,072.04	246,106.16	0.00	3,043,178.20	2,474,664.09	



THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31, 2014

BLDG Number	Description	Carrying Value				Accumulated Depreciation				Net Basis	
		Square Feet	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
<b>B657 Total</b>	<b>APARTMENT-HEIGHTS ON PECAN</b>	176,484	15,394,460.75	142,102.31	0.00	15,536,563.06	461,833.82	312,625.96	0.00	774,459.78	14,762,103.28
<b>B658 Total</b>	<b>APARTMENT-MAPLE SQUARE</b>	28,700	420,447.17	0.00	0.00	420,447.17	265,393.92	8,408.94	0.00	273,802.87	146,644.30
<b>B660 Total</b>	<b>PICKARD HALL</b>	159,870	19,793,034.32	0.00	0.00	19,793,034.32	9,879,741.17	440,835.49	0.00	10,320,576.66	9,472,457.66
<b>B661 Total</b>	<b>APARTMENT - UNIVERSITY VILLAGE</b>	84,290	3,665,469.64	0.00	0.00	3,665,469.64	2,182,191.18	88,642.18	0.00	2,270,833.36	1,394,636.28
<b>B662 Total</b>	<b>J.D. WETSEL CENTRAL SERVICE</b>	55,195	3,113,705.61	0.00	0.00	3,113,705.61	1,402,733.93	119,272.00	0.00	1,522,005.93	1,591,699.68
<b>B665 Total</b>	<b>THERMAL ENERGY PLANT</b>	31,131	24,343,666.93	0.00	0.00	24,343,666.93	10,168,137.20	902,424.28	0.00	11,070,561.48	13,273,105.45
<b>B666 Total</b>	<b>ARCHITECTURE BLDG</b>	138,157	12,914,966.14	0.00	0.00	12,914,966.14	6,186,686.75	294,029.80	0.00	6,480,716.54	6,434,249.60
<b>B667 Total</b>	<b>FORT WORTH/RIVERBEND CAMPUS</b>	52,142	5,369,855.29	0.00	0.00	5,369,855.29	2,494,600.60	193,285.83	0.00	2,687,886.42	2,681,968.87
<b>B671 Total</b>	<b>APARTMENT-WOODLAND SPRINGS</b>	8,956	221,814.01	0.00	0.00	221,814.01	112,855.57	4,436.28	0.00	117,291.85	104,522.16
<b>B672 Total</b>	<b>APARTMENT-CREEK BEND</b>	12,146	189,599.89	0.00	0.00	189,599.89	95,069.04	3,792.00	0.00	98,861.04	90,738.85
<b>B673 Total</b>	<b>APARTMENT-PECAN PLACE</b>	8,696	214,550.83	0.00	0.00	214,550.83	109,817.26	4,291.02	0.00	114,108.28	100,442.55
<b>B674 Total</b>	<b>APARTMENT-OAK LANDING</b>	8,211	130,279.24	0.00	0.00	130,279.24	65,094.06	2,605.58	0.00	67,699.64	62,579.60
<b>B675 Total</b>	<b>AERODYNAMICS RESEARCH BUILDING</b>	10,200	1,443,526.06	0.00	0.00	1,443,526.06	633,559.61	28,870.52	0.00	662,430.13	781,095.93
<b>B676 Total</b>	<b>COMPRESSOR BUILDING</b>	1,610	741,393.21	0.00	0.00	741,393.21	325,939.50	14,827.86	0.00	340,767.37	400,625.84
<b>B677 Total</b>	<b>NEDDERMAN HALL</b>	240,006	28,040,999.65	0.00	0.00	28,040,999.65	11,821,809.96	715,690.34	0.00	12,537,500.30	15,503,499.35
<b>B678 Total</b>	<b>ENVIRONMENTAL HEALTH &amp; SAFETY</b>	5,798	404,225.79	0.00	0.00	404,225.79	197,308.55	8,084.52	0.00	205,393.07	198,832.72
<b>B679 Total</b>	<b>S W E T CENTER</b>	3,248	228,627.74	0.00	0.00	228,627.74	121,331.35	4,572.55	0.00	125,903.90	102,723.84
<b>B680 Total</b>	<b>DED TECHNICAL TRAINING CENTER</b>	8,059	0.00	954,881.86	0.00	954,881.86	0.00	31,113.23	0.00	31,113.23	923,768.63
<b>B685 Total</b>	<b>ELEVATOR TOWER-NORTHEAST</b>	1,294	178,544.97	0.00	0.00	178,544.97	78,537.25	3,570.90	0.00	82,108.15	96,436.82
<b>B686 Total</b>	<b>ELEVATOR TOWER-NORTHWEST</b>	1,294	178,544.97	0.00	0.00	178,544.97	78,537.25	3,570.90	0.00	82,108.15	96,436.82
<b>B687 Total</b>	<b>FOUNTAIN EQUIPMENT BUILDING</b>	4,623	593,751.62	0.00	0.00	593,751.62	261,122.65	11,875.03	0.00	272,997.68	320,753.94
<b>B688 Total</b>	<b>ELEVATOR TOWER-SOUTHEAST</b>	1,294	139,228.97	0.00	0.00	139,228.97	61,238.21	2,784.58	0.00	64,022.79	75,206.18
<b>B689 Total</b>	<b>ELEVATOR TOWER-SOUTHWEST</b>	1,294	140,944.03	0.00	0.00	140,944.03	61,752.73	2,818.88	0.00	64,571.61	76,372.42
<b>B693 Total</b>	<b>C.R. GILSTRAP ATHLETIC CENTER</b>	9,343	841,257.24	0.00	0.00	841,257.24	269,202.32	16,825.14	0.00	286,027.46	555,229.78
<b>B694 Total</b>	<b>MATERIAL ACCUMULATION CENTER</b>	1,987	435,432.41	0.00	0.00	435,432.41	128,724.72	8,708.65	0.00	137,433.37	297,999.04
<b>B695 Total</b>	<b>LIBRARY COLLECTION DEP &amp; OIT BLDG</b>	18,648	1,147,566.25	0.00	0.00	1,147,566.25	560,064.90	74,675.32	0.00	634,740.22	512,826.03
<b>B696 Total</b>	<b>FINANCE &amp; ADMINISTRATION ANNEX</b>	20,452	1,066,783.84	0.00	0.00	1,066,783.84	360,273.11	31,895.28	0.00	392,168.38	674,615.46
<b>B697 Total</b>	<b>KALPANA CHAWLA HALL</b>	138,909	16,274,024.95	0.00	0.00	16,274,024.95	8,480,054.37	854,827.13	0.00	9,334,881.50	6,939,143.45
<b>B698 Total</b>	<b>BASEBALL BATTING CAGE</b>	6,876	1,151,822.66	0.00	0.00	1,151,822.66	32,903.73	65,807.47	0.00	98,711.20	1,053,111.46
<b>B699 Total</b>	<b>SOFTBALL BATTING CAGE</b>	3,852	767,881.77	0.00	0.00	767,881.77	21,935.82	43,871.64	0.00	65,807.47	702,074.30
<b>B701 Total</b>	<b>ARLINGTON HALL</b>	196,436	20,824,481.08	0.00	0.00	20,824,481.08	7,892,977.62	721,419.54	0.00	8,614,397.16	12,210,083.92
<b>Grand Total</b>		<b>6,282,655</b>	<b>790,075,869.62</b>	<b>11,851,710.78</b>	<b>0.00</b>	<b>801,927,580.40</b>	<b>246,297,041.12</b>	<b>32,346,827.57</b>	<b>0.00</b>	<b>278,643,868.69</b>	<b>523,283,711.71</b>

Reference Sch. B-11

Analysis of Additions and Adjustments:

Restatement for Beginning Balance in Retainage Payable	
Expended From Designated Current Funds Only	
Expended From Restricted Current Funds Only	
Expended From Plant Current Funds Only ( S-8)	3,946,131.56
Restatement for reclassification of Expenditures not Capitalized	
Moved From Construction in Progress (S11E)	7,905,579.22
Gifts	
Transfer to System	
Disposal of Asset	
Restatement for Asset Disposal	
	<u>11,851,710.78</u>
	<u>0.00</u>

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, 2014

Description	Carrying Value			Accumulated Depreciation				Net Basis	
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
LANDSCAPING	2,241,003.45			2,241,003.45	2,241,003.45	0.00		2,241,003.45	0.00
LANDSCAPING	688,271.55			688,271.55	688,271.55	0.00		688,271.55	0.00
LANDSCAPING	10,177.60			10,177.60	10,177.60	0.00		10,177.60	0.00
LANDSCAPING	100,746.00			100,746.00	85,634.10	10,074.60		95,708.70	5,037.30
LANDSCAPING	164,962.60			164,962.60	123,722.10	16,496.28		140,218.38	24,744.22
LANDSCAPING	478,318.00			478,318.00	263,074.68	47,831.76		310,906.44	167,411.56
LANDSCAPING	632,255.00			632,255.00	158,063.70	63,225.48		221,289.18	410,965.82
LANDSCAPING	850,760.00			850,760.00	127,614.06	85,076.04		212,690.10	638,069.90
LANDSCAPING	8,600.00			8,600.00	1,290.06	860.04		2,150.10	6,449.90
LANDSCAPING	697,922.00	(15,427.00)		682,495.00	34,896.12	67,478.16		102,374.28	580,120.72
PARKING LOTS	4,265,463.99			4,265,463.99	4,265,463.99	0.00		4,265,463.99	0.00
PARKING LOTS	508,087.39			508,087.39	508,087.39	0.00		508,087.39	0.00
PARKING LOTS	50,472.34			50,472.34	50,472.34	0.00		50,472.34	0.00
PARKING LOTS	66,308.79			66,308.79	46,416.72	3,315.48		49,732.20	16,576.59
PARKING LOTS	80,993.01			80,993.01	56,694.96	4,049.64		60,744.60	20,248.41
PARKING LOTS	346,768.29			346,768.29	216,730.50	17,338.44		234,068.94	112,699.35
PARKING LOTS #45	307,807.14			307,807.14	192,379.50	15,390.36		207,769.86	100,037.28
PARKING LOTS #27	258,376.64			258,376.64	122,728.98	122,918.84		135,647.82	122,728.82
PARKING LOTS #50	781,998.61			781,998.61	371,449.62	39,099.96		410,549.58	371,449.03
PARKING LOTS #51	198,900.60			198,900.60	94,477.50	9,945.00		104,422.50	94,478.10
PARKING LOTS #52	158,015.57			158,015.57	75,057.60	7,900.80		82,958.40	75,057.17
PARKING LOTS #27	107,683.03			107,683.03	45,765.36	5,384.16		51,149.52	56,533.51
PARKING LOTS #38	150,209.75			150,209.75	26,286.54	7,510.44		33,796.98	116,412.77
PARKING LOTS #47	240,795.00			240,795.00	42,139.02	12,039.72		54,178.74	186,616.26
PARKING LOTS #56	196,070.75			196,070.75	34,312.32	9,803.52		44,115.84	151,954.91
PARKING LOTS #50	136,504.25			136,504.25	23,888.34	6,825.24		30,713.58	105,790.67
PARKING LOTS #51	126,445.21			126,445.21	22,128.12	6,322.32		28,450.44	97,994.77
DRIVEWAY/PARKING LOTS (CPC)	666,071.00			666,071.00	49,955.40	33,303.60		83,259.00	582,812.00
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07			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	615,687.30	43,460.28		659,147.58	1,296,565.51
CLAY GOULD BASEBALL STADIUM	1,092,595.17			1,092,595.17	291,358.08	24,279.84		315,637.92	776,957.25
GLAY GOULD BASEBALL STADIUM-Minor I	105,647.00			105,647.00	20,670.12	4,593.36		25,263.48	80,383.52
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25			224,355.25	177,614.28	18,696.24		196,310.52	28,044.73
ALLEN SAXE SOFTBALL FIELD COMPLEX		436,985.19		436,985.19	0.00	18,207.72		18,207.72	418,777.47
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62			2,504,897.62	1,983,043.68	208,741.44		2,191,785.12	313,112.50
ATHLETIC STADIUM	6,840,412.75			6,840,412.75	4,712,283.96	152,009.16		4,864,293.12	1,976,119.63
ATHLETIC STADIUM	12,428.00			12,428.00	7,731.36	276.12		8,007.48	4,420.52
ATHLETIC STADIUM	121,498.50			121,498.50	54,000.00	2,700.00		56,700.00	64,798.50
ATHLETIC STADIUM	316,698.48			316,698.48	133,717.44	7,037.76		140,755.20	175,943.28
ATHLETIC STADIUM	129,972.50			129,972.50	51,989.04	2,888.28		54,877.32	75,095.18
ATHLETIC STADIUM	88,278.16			88,278.16	33,349.92	1,961.76		35,311.68	52,966.48
ATHLETIC STADIUM	158,552.10			158,552.10	44,043.00	3,523.44		47,566.44	110,985.66

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, 2014

Description	Carrying Value			Accumulated Depreciation				Net Basis	
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
ATHLETIC STADIUM	102,619.57			102,619.57	19,384.08	2,280.48		21,664.56	80,955.01
ATHLETIC STADIUM	199,924.97			199,924.97	19,992.42	4,442.76		24,435.18	175,489.79
ATHLETIC STADIUM-Scoreboard	293,089.00			293,089.00	109,908.36	24,424.08		134,332.44	158,756.56
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	187,239.60	41,608.80		228,848.40	270,456.60
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	84,000.00	24,000.00		108,000.00	180,000.00
ATHLETIC STADIUM-locker rm renova	172,642.33			172,642.33	35,967.30	14,386.92		50,354.22	122,288.11
ATHLETIC STADIUM-Scoreboard	299,700.00			299,700.00	37,462.50	24,975.00		62,437.50	237,262.50
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	62,069.76	13,793.28		75,863.04	227,590.29
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	45,107.46	5,306.76		50,414.22	71,640.83
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	43,094.70	5,745.96		48,840.66	66,077.75
PATHS AND TRAILS	285,514.00			285,514.00	220,623.96	25,955.76		246,579.72	38,934.28
PATHS AND TRAILS	(285,514.00)			(285,514.00)	(220,623.96)	(25,955.76)		(246,579.72)	(38,934.28)
PATHS AND TRAILS-Center St Trail/Park	595,775.00			595,775.00	135,403.50	54,161.40		189,564.90	406,210.10
PATHS AND TRAILS	108,869.00			108,869.00	14,845.86	9,897.24		24,743.10	84,125.90
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	200,425.86	44,539.08		244,964.94	2,427,377.02
PLAZAS AND PAVILIONS-Engr Research Ctr	1,207,267.46			1,207,267.46	50,302.80	20,121.12		70,423.92	1,136,843.54
OUTSIDE SPRINKLER SYSTEM	867,881.00			867,881.00	144,646.80	57,858.72		202,505.52	665,375.48
OUTSIDE SPRINKLER SYSTEM	(193.00)			(193.00)	(19.26)	(12.84)		(32.10)	(160.90)
RECREATIONAL AREA	263,442.00			263,442.00	120,744.36	21,953.52		142,697.88	120,744.12
<b>Total Facilities and Other Improvements</b>	<b>38,068,895.86</b>	<b>421,558.19</b>	<b>0.00</b>	<b>38,490,454.05</b>	<b>21,301,014.50</b>	<b>1,340,047.56</b>	<b>0.00</b>	<b>22,641,062.06</b>	<b>15,849,391.99</b>

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

-	
421,558.19	
<u>421,558.19</u>	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2014

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
101	* DESKS	36,022.00	0.00	0.00	36,022.00	10,806.60	3,602.20	0.00	14,408.80	21,613.20
102	* TABLES	120,239.07	18,454.59	0.00	138,693.66	82,363.65	6,045.17	0.00	88,408.82	50,284.84
105	* CASES AND CABINETS	43,850.40	0.00	0.00	43,850.40	40,697.66	1,475.61	0.00	42,173.27	1,677.13
106	* HAND GUNS	5,760.00	0.00	0.00	5,760.00	576.00	576.00	0.00	1,152.00	4,608.00
108	* CALCULATORS	34,556.96	0.00	0.00	34,556.96	15,221.52	4,936.71	0.00	20,158.23	14,398.73
119	* VEHICLE MAINTENANCE EQUIPMENT	27,507.55	0.00	0.00	27,507.55	15,922.95	1,805.39	0.00	17,728.34	9,779.21
120	* PHOTOCOPIING EQUIPMENT	680,486.96	0.00	0.00	680,486.96	171,693.68	95,587.81	0.00	267,281.49	413,205.47
121	* FAX MACHINES, TELECOPIER	12,375.00	0.00	6,500.00	5,875.00	0.00	0.00	6,500.00	5,875.00	0.00
129	* STEREO SYSTEMS	5,575.00	0.00	0.00	5,575.00	2,522.02	796.43	0.00	3,318.45	2,256.55
130	* CAMERAS	1,993,960.21	22,500.00	0.00	2,016,460.21	1,209,555.46	229,502.02	0.00	1,439,057.48	577,402.73
131	* TV, VCRS, CAMCORDER, LASERDISK PLAYER	757,984.11	9,895.00	0.00	767,879.11	636,214.76	38,183.35	0.00	674,398.11	93,481.00
132	* OTHER SOUND SYSTEMS/EQUIPMENT	2,778,775.99	0.00	13,677.70	2,765,098.29	1,619,992.49	289,862.10	13,677.70	1,896,176.89	868,921.40
133	* MUSICAL INSTRUMENTS	816,862.27	0.00	0.00	816,862.27	677,247.96	70,971.70	0.00	748,219.66	68,642.61
134	* RECREATIONAL EQUIPMENT: BICYCLE, POOL TBL	10,492.00	0.00	0.00	10,492.00	7,431.83	1,049.20	0.00	8,481.03	2,010.97
135	* VIDEO CONFERENCING EQUIPMENT	696,631.20	0.00	0.00	696,631.20	377,849.78	95,416.60	0.00	473,266.38	223,364.82
136	* GEODESIC POSITIONING SYSTEM	31,600.00	0.00	0.00	31,600.00	18,433.32	6,320.00	0.00	24,753.32	6,846.68
144	* WAREHOUSE EQUIPMENT	22,790.00	0.00	0.00	22,790.00	22,790.00	0.00	0.00	22,790.00	0.00
145	* MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	* INSTRUCTIONAL EQUIPMENT	565,879.87	76,062.00	26,688.00	615,253.87	348,025.77	69,708.74	26,688.00	391,046.51	224,207.36
155	* CONVEYER SYSTEM	27,400.00	0.00	0.00	27,400.00	3,805.56	1,826.66	0.00	5,632.22	21,767.78
156	* DRILLS, STATIONARY	30,625.00	0.00	0.00	30,625.00	3,232.64	2,041.67	0.00	5,274.31	25,350.69
160	* METAL WORKING MACHINE	243,219.24	0.00	0.00	243,219.24	22,623.13	15,765.41	0.00	38,388.54	204,830.70
161	* MILLING MACHINES	19,582.00	0.00	0.00	19,582.00	5,124.37	1,305.46	0.00	6,429.83	13,152.17
162	* PALLET TRUCKS, LIFTS, HYDRAULIC	5,635.00	0.00	0.00	5,635.00	2,786.19	375.67	0.00	3,161.86	2,473.14
170	* TOOLS	28,251.95	0.00	5,966.00	22,285.95	28,251.95	0.00	5,966.00	22,285.95	0.00
175	* AGRICULTURAL EQUIPMENT	215,345.86	0.00	0.00	215,345.86	173,158.00	15,653.27	0.00	188,811.27	26,534.59
179	* OFFICE MACHINES	54,680.05	0.00	0.00	54,680.05	33,729.82	5,548.91	0.00	39,278.73	15,401.32
180	* MISCELLANEOUS MACHINES	1,351,597.31	183,834.82	0.00	1,535,432.13	764,204.98	125,920.56	0.00	890,125.54	645,306.59
182	* WEATHER EQUIPMENT	183,904.55	0.00	0.00	183,904.55	177,029.55	4,090.00	0.00	181,119.55	2,785.00
190	* PRINTING MACHINES & BOOKBINDING EQUIPMENT	323,923.10	0.00	65,600.00	258,323.10	283,503.78	32,879.37	65,600.00	250,783.15	7,539.95
195	* KITCHEN APPLIANCES & EQUIPMENT	368,075.16	25,759.41	0.00	393,834.57	274,998.00	26,246.33	0.00	301,244.33	92,590.24
196	* LAUNDRY EQUIPMENT	38,706.21	0.00	0.00	38,706.21	14,514.30	4,388.76	0.00	18,903.06	19,803.15
197	* BUILDING MAINTENANCE & SAFETY EQUIPMENT	228,493.23	12,462.00	0.00	240,955.23	117,658.40	26,394.20	0.00	144,052.60	96,902.63
200	* OTHER FURNITURE & EQUIPMENT	223,148.55	0.00	0.00	223,148.55	219,040.10	4,108.45	0.00	223,148.55	0.00
201	* SUPERCOMPUTER	994,062.73	0.00	67,200.41	926,862.32	765,648.89	82,216.04	66,983.06	780,881.87	145,980.45
202	* MAINFRAME COMPUTER & PERIPHERALS	285,961.56	0.00	0.00	285,961.56	275,017.90	9,737.46	0.00	284,755.36	1,206.20
203	* MINICOMPUTER, SERVERS	3,853,472.34	270,066.94	19,995.87	4,103,543.41	2,036,840.48	485,938.73	16,776.13	2,506,003.07	1,597,540.34
204	* MICROCOMPUTER, DESKTOP-NOT APPLE	1,612,840.05	21,273.49	45,648.41	1,588,465.13	1,518,598.09	46,336.32	45,648.41	1,519,286.00	69,179.13
205	* PERIPHERAL DEVICES, MICROCOMPUTER	87,982.13	0.00	0.00	87,982.13	72,558.84	8,787.01	0.00	81,345.85	6,636.28
208	* PRINTER, NOT PORTABLE	1,009,913.80	30,609.25	22,066.32	1,018,456.73	579,282.92	107,592.62	17,114.97	669,760.57	348,696.16
209	* TERMINAL, MONITOR	54,143.91	0.00	0.00	54,143.91	43,027.37	4,129.98	0.00	47,157.35	6,986.56
210	* CONTROLLERS-DRIVE, DISK, TERMINAL	47,430.21	0.00	0.00	47,430.21	20,042.10	7,905.04	0.00	27,947.14	19,483.07
213	* OTHER COMPUTER HARDWARE	3,186,778.28	356,223.09	73,251.25	3,469,750.12	2,281,102.31	368,796.52	73,251.25	2,576,647.58	893,102.54
214	* CPU DESKTOP - APPLE	199,132.67	0.00	0.00	199,132.67	187,120.60	5,653.95	0.00	192,774.55	6,358.12
218	* DATA PROJECTORS	1,726,322.15	29,018.45	27,865.04	1,727,475.56	1,650,756.91	40,892.12	26,753.48	1,664,895.54	62,580.02
240	* SECURITY SYSTEM - NOT BUILT-IN	431,760.00	0.00	0.00	431,760.00	431,760.00	0.00	0.00	431,760.00	0.00
241	* IMAGE SCANNER	458,268.93	147,805.00	0.00	606,073.93	423,440.75	43,809.13	0.00	467,249.88	138,824.05
242	* BARCODE SCANNER	23,520.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	23,520.00	0.00
245	* POWER SUPPLY	90,000.00	0.00	0.00	90,000.00	53,437.50	11,250.00	0.00	64,687.50	25,312.50
246	* UNINTERRUPTIBLE POWER SUPPLY	25,585.00	0.00	0.00	25,585.00	4,819.03	8,528.33	0.00	13,347.36	12,237.64
250	* MODEM, EXTERNAL	6,900.54	0.00	0.00	6,900.54	6,900.54	0.00	0.00	6,900.54	0.00
251	* DIGITAL AND CHANNEL SERVICE UNITS	14,026.50	5,000.00	0.00	19,026.50	3,974.18	3,805.30	0.00	7,779.48	11,247.02
252	* MULTIPLEXOR, HUB, MAU	9,510.72	0.00	0.00	9,510.72	9,510.72	0.00	0.00	9,510.72	0.00
254	* COMMUNICATION CONTROLLERS	125,178.00	0.00	0.00	125,178.00	125,178.00	0.00	0.00	125,178.00	0.00
258	* OTHER COMMUNICATIONS HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260	* COMPUTER EQUIPMENT RACKS	5,482.02	0.00	0.00	5,482.02	5,482.02	0.00	0.00	5,482.02	0.00
284	* PORTABLE CPU - NOT APPLE	0.00	5,489.00	0.00	5,489.00	0.00	686.13	0.00	686.13	4,802.87
294	* PORTABLE APPLE CPU	1,697.00	0.00	0.00	1,697.00	813.15	424.25	0.00	1,237.40	459.60
501	* AMPLIFIERS, ALL TYPES	212,131.65	41,999.58	0.00	254,131.23	139,685.88	15,550.57	0.00	155,236.45	98,894.78
502	* ANALYZER, ALL TYPES	2,499,898.10	52,510.16	0.00	2,552,408.26	1,917,309.46	168,525.78	0.00	2,085,835.24	466,573.02
503	* AUTOCLAVES AND STERILIZERS	135,885.00	0.00	0.00	135,885.00	67,078.88	7,438.50	0.00	74,517.38	61,367.62

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2014

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
<b>504</b>	* BALANCE	94,853.00	0.00	0.00	94,853.00	68,838.05	4,094.74	0.00	72,932.79	21,920.21
<b>505</b>	* BATHS, WATER AND SHAKERS	8,915.53	0.00	0.00	8,915.53	3,106.93	810.50	0.00	3,917.43	4,998.10
<b>507</b>	* CENTRIFUGE	405,768.52	0.00	0.00	405,768.52	263,541.04	26,136.13	0.00	289,677.17	116,091.35
<b>508</b>	* CHROMATOGRAPH	1,157,593.13	226,250.00	419,895.20	963,947.93	427,430.17	81,225.72	98,208.59	410,447.28	553,500.65
<b>509</b>	* CRYOSTAT	20,887.56	0.00	0.00	20,887.56	13,564.61	836.90	0.00	14,401.51	6,486.05
<b>510</b>	* COUNTER LABORATORY ASSEMBLY	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>514</b>	* EVAPORATORS	449,101.47	0.00	0.00	449,101.47	204,817.77	22,156.45	0.00	226,974.22	222,127.25
<b>517</b>	* FREEZER, LAB	104,233.38	11,534.60	0.00	115,767.98	47,007.65	12,448.49	0.00	59,456.14	56,311.84
<b>521</b>	* INCUBATORS & ACCESSORIES	196,451.37	7,815.60	0.00	204,266.97	78,796.49	13,241.81	0.00	92,038.30	112,228.67
<b>523</b>	* MICROMANIPULATOR	34,234.16	0.00	0.00	34,234.16	27,072.14	803.21	0.00	27,875.35	6,358.81
<b>524</b>	* METERS, GAUGES, INDICATORS	960,460.03	7,192.55	0.00	967,652.58	765,966.04	54,156.43	0.00	820,122.47	147,530.11
<b>525</b>	* MICROSCOPES & ACCESSORIES	5,830,556.21	55,013.57	0.00	5,885,569.78	2,819,976.27	311,921.98	0.00	3,131,898.25	2,753,671.53
<b>526</b>	* MICROTOMES, DIAMOND KNIVES, SHARPENERS	18,604.30	0.00	0.00	18,604.30	8,701.19	1,328.88	0.00	10,030.07	8,574.23
<b>527</b>	* OPTICAL EQUIPMENT	100,343.80	0.00	0.00	100,343.80	61,673.68	5,990.80	0.00	67,664.48	32,679.32
<b>528</b>	* OSCILLOSCOPE	489,881.99	56,419.00	0.00	546,300.99	272,684.06	22,977.51	0.00	295,661.57	250,639.42
<b>529</b>	* OVENS & RANGES, LAB	32,264.89	0.00	0.00	32,264.89	32,264.89	0.00	0.00	32,264.89	0.00
<b>530</b>	* PUMPS	241,096.83	0.00	0.00	241,096.83	178,075.37	12,039.88	0.00	190,115.25	50,981.58
<b>531</b>	* RECORDING SYSTEMS	119,304.28	0.00	0.00	119,304.28	115,007.12	3,175.73	0.00	118,182.85	1,121.43
<b>532</b>	* REFRIGERATORS, LAB	21,990.21	12,090.15	0.00	34,080.36	21,784.34	1,129.42	0.00	22,913.76	11,166.60
<b>533</b>	* ROTORS & HEADS	25,002.30	0.00	0.00	25,002.30	4,820.58	1,785.87	0.00	6,606.45	18,395.85
<b>534</b>	* SCAN SYSTEMS	99,080.68	0.00	0.00	99,080.68	83,469.34	2,204.44	0.00	85,673.78	13,406.90
<b>536</b>	* ULTRASOUND EQUIPMENT	31,498.00	0.00	0.00	31,498.00	17,772.78	3,499.77	0.00	13,272.55	18,225.45
<b>537</b>	* SPECTROFLUOROMETER	72,032.00	0.00	0.00	72,032.00	46,641.33	3,808.60	0.00	50,449.93	21,587.07
<b>538</b>	* SPECTROMETER	3,219,058.35	406,480.00	0.00	3,625,538.35	2,209,881.08	256,659.32	0.00	2,466,540.40	1,158,997.95
<b>539</b>	* SPECTROPHOTOMETER	716,421.72	0.00	0.00	716,421.72	314,736.04	45,795.51	0.00	360,531.55	355,890.17
<b>540</b>	* STEREOTAXIC INSTRUMENT & ACCESSORIES	17,191.11	0.00	0.00	17,191.11	15,997.28	1,193.83	0.00	17,191.11	0.00
<b>542</b>	* TABLES, DISSECTING, OPERATING, BALANCING	64,210.66	0.00	0.00	64,210.66	52,050.98	1,342.53	0.00	53,393.51	10,817.15
<b>543</b>	* TANKS, CONTAINERS, CHAMBERS, ALL TYPES	76,179.30	12,980.91	0.00	89,160.21	76,179.30	540.87	0.00	76,720.17	12,440.04
<b>544</b>	* WATER PURIFICATION	10,551.52	0.00	0.00	10,551.52	10,551.52	0.00	0.00	10,551.52	0.00
<b>545</b>	* X-RAY EQUIPMENT	472,287.10	0.00	0.00	472,287.10	193,197.24	53,400.54	0.00	246,597.78	225,689.32
<b>546</b>	* MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	43,496,118.61	5,594,272.76	30,083.00	49,060,308.37	29,181,378.54	4,109,132.27	22,702.05	33,267,808.76	15,792,499.61
<b>549</b>	* DEFIBRILLATOR	45,410.00	0.00	0.00	45,410.00	20,919.00	3,784.17	0.00	24,703.17	20,706.83
<b>557</b>	* PATIENT CARE, MISCELLANEOUS	685,353.69	199,091.00	0.00	884,444.69	586,725.40	95,816.80	0.00	682,542.20	201,902.49
<b>558</b>	* ROBOTICS	1,448,487.39	98,108.84	0.00	1,546,596.23	321,140.20	283,341.19	0.00	604,481.39	942,114.84
<b>675</b>	* PBX, KSU, 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
<b>700</b>	* 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
<b>711</b>	* SELF PROPELLED ROADWAY EQUIPMENT	7,042.10	0.00	0.00	7,042.10	352.11	704.21	0.00	1,056.32	5,985.78
<b>712</b>	* TRAILERS	128,867.00	0.00	94,270.00	34,597.00	55,022.16	5,499.08	25,924.25	34,597.00	0.00
<b>720</b>	* OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	1,364,524.09	0.00	0.00	1,364,524.09	988,973.31	80,964.90	0.00	1,069,938.23	294,585.86
<b>Grand Total</b>		<b>91,421,239.37</b>	<b>7,996,211.76</b>	<b>918,707.20</b>	<b>98,498,743.93</b>	<b>59,691,967.74</b>	<b>8,134,336.01</b>	<b>511,793.90</b>	<b>67,314,509.85</b>	<b>31,184,234.08</b>

  

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
<b>701</b>	* PASSENGER CARS-SEDANS, STATION WAGONS	512,490.98	28,086.25	0.00	540,577.23	427,694.29	35,282.88	0.00	462,977.17	77,600.06
<b>702</b>	* TRUCKS, GVWR 26001+LBS	122,523.70	0.00	0.00	122,523.70	91,982.05	12,252.37	0.00	104,234.42	18,289.28
<b>703</b>	* BUSES, UP TO 15 PASSENGERS	117,565.00	0.00	0.00	117,565.00	74,393.69	10,445.47	0.00	84,839.16	32,725.84
<b>704</b>	* MOTORCYCLES	13,000.00	11,116.00	0.00	24,116.00	2,166.66	4,082.13	0.00	6,248.79	17,867.21
<b>707</b>	* SPORT UTILITY VEHICLES	302,243.37	21,735.00	0.00	323,978.37	114,425.11	34,047.31	0.00	148,472.42	175,505.95
<b>708</b>	* VANS, CARGO & PASSENGER	1,408,079.57	27,504.00	0.00	1,435,583.57	1,179,820.44	71,236.07	0.00	1,251,056.51	184,527.06
<b>709</b>	* LIGHT TRUCKS; GVWR <= 8600 LBS	838,320.93	0.00	0.00	838,320.93	794,212.52	9,271.14	0.00	803,483.66	34,837.27
<b>710</b>	* 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
<b>714</b>	* LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	127,223.72	19,128.00	0.00	146,351.72	127,223.72	637.60	0.00	127,861.32	18,490.40
<b>715</b>	* MEDIUM TRUCKS; GVWR 15000-26000 LBS	115,150.85	24,989.82	0.00	140,140.67	101,147.28	13,216.85	0.00	114,364.13	25,776.54
<b>716</b>	* MINI-VANS	188,684.50	0.00	15,949.50	172,735.00	188,684.50	0.00	15,949.50	172,735.00	0.00
<b>718</b>	* BUSES, 16-28 PASSENGER	145,247.00	0.00	0.00	145,247.00	137,184.75	6,910.50	0.00	144,095.25	1,151.75
<b>719</b>	* BUSES, 29 PASSENGER & OVER	156,622.00	0.00	0.00	156,622.00	66,564.35	15,662.21	0.00	82,226.56	74,395.44
<b>Grand Total</b>		<b>4,053,751.36</b>	<b>132,559.07</b>	<b>15,949.50</b>	<b>4,170,360.93</b>	<b>3,312,099.10</b>	<b>213,044.53</b>	<b>15,949.50</b>	<b>3,509,194.13</b>	<b>661,166.80</b>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2014

Class Code	Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
751	* BOOKS, BOOK COLLECTION & REFERENCE MATERI	34,445,154.26	258,534.94	104,434.38	34,599,254.82	27,241,271.95	855,273.35	104,434.38	27,992,110.92	6,607,143.90
752	* WORKS OF ART & HISTORICAL TREASURES-BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	* WORKS OF ART & HISTORICAL TREASURES	318,254.16	0.00	0.00	318,254.16	0.00	0.00	0.00	0.00	318,254.16
802	* WORKS OF ART & HISTORICAL TREASURES	4,565,481.73	313,124.00	0.00	4,878,605.73	0.00	0.00	0.00	0.00	4,878,605.73
<b>Grand Total</b>		<u>39,328,890.15</u>	<u>571,658.94</u>	<u>104,434.38</u>	<u>39,796,114.71</u>	<u>27,241,271.95</u>	<u>855,273.35</u>	<u>104,434.38</u>	<u>27,992,110.92</u>	<u>11,804,003.79</u>
<b>GRAND TOTAL</b>		<u>134,803,880.88</u>	<u>8,700,429.77</u>	<u>1,039,091.08</u>	<u>142,465,219.57</u>	<u>90,245,338.79</u>	<u>9,202,653.89</u>	<u>632,177.78</u>	<u>98,815,814.90</u>	<u>43,649,404.67</u>

Analysis of Additions and Disposals:

Expended from Education & General Funds-Equipment	0.00
Expended from Education & General Funds-Vehicles	0.00
Expended from Education & General Funds-Library	0.00
Expended from Designated Funds-Equipment	3,219,506.78
Expended from Designated Funds-Vehicles	93,853.82
Expended from Designated Funds-Library	213,300.31
Expended from Designated Funds-Works of Art & Historical Treasures	9,546.59
Expended from Auxiliary Funds-Equipment	35,215.82
Expended from Auxiliary Funds-Vehicles	38,705.25
Expended from Auxiliary Funds-Library	0.00
Expended from Restricted Funds-Equipment	2,288,890.23
Expended from Restricted Funds-Vehicles	0.00
Expended from Restricted Funds-Library	41,862.63
Expended from Restricted Funds-Works of Art & Historical Treasures	16,737.41
Expended from Unexpended Plant Funds-Equipment	56,482.93
Expended from Unexpended Plant Funds-Vehicles	0.00
Expended from Unexpended Plant Funds-Works of Art & Historical Treasures	0.00
Restatement	0.00
Moved from CIP	2,213,560.00
Other Additions	0.00
Transfer of Asset from Other State Agency	0.00
Gifts - Equipment	182,556.00
Gifts - Vehicle	
Gifts - Library	3,372.00
Gifts - Works of Art & Historical Treasures	286,840.00
Disposals of Assets-LIBRARY	104,434.38
Disposals of Assets-Museum Collections	0.00
Disposals of Assets-Vehicles	15,949.50
Disposals of Assets-Equipment	918,707.20
	<u>8,700,429.77</u>
	<u>1,039,091.08</u>

Analysis of Accumulated Depreciation Additions and Disposal:

Current Year Depreciation-Equipment	8,134,336.01	511,793.90
Current Year Depreciation-Vehicles	213,044.53	15,949.50
Current Year Depreciation-Library Books	855,273.35	104,434.38
	<u>9,202,653.89</u>	<u>632,177.78</u>

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THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2014

				DEDUCTIONS						CARRYING
		CARRYING	ADJUSTED	Facilities						CARRYING
		VALUE	CARRYING	Land	Buildings	And Other	Equipment	Computer	Expend	VALUE
		Sept. 1, 2013	VALUE			Improvements		Software	Not	Aug. 31, 2014
			ADDITIONS						Capitalized	
<b>EDUCATIONAL PLANT</b>										
<b>FROM PERMANENT UNIVERSITY FUNDS ONLY</b>										
Proj 301-498 High Priority Fire/Life Safety	AC904980	462,763.98			462,763.98					-
Proj 301-581 Fire and Life Safety FY11	AC905810	157,197.54	431,935.54		589,133.08					-
Proj 301-591 Fire and Life Safety LERR 11	AC905910	404,711.76			404,711.76					-
Proj 301-658 LERR12 High Priority Fire & Life Safety	AC906580	394,846.22	510,852.84		905,699.06					-
Proj 301-658 ADA/TAS Compliance LERR 12	AC906581	-	-		-					-
Proj 301-694 Strength in Numbers-Arlington-FY14	AC906942	-	-		-					-
Proj 301-726 LERR12 Faculty Stars - Arlington	AC907260	153,961.62	183,832.60		337,794.22					-
Proj 301-730 LERR13 Repair and Rehab-Arlington	AC907300	142,451.59	717,044.80		859,496.39					43,039.45
Proj 301-730 LERR13 ADA/TAS Compliance Improv	AC907301	-	-		-				-	-
Proj 301-793 LERR 14 R&R Arlington	AC907930	-	1,119,352.18		1,119,352.18		1,030,858.94			88,493.24
Proj 301-824 Regional Data Center Equipment FY14	AC908240	-	167,600.00		-		-			167,600.00
<b>Total From Permanent University Funds Only</b>		<b>1,715,932.71</b>	<b>3,130,617.96</b>	<b>-</b>	<b>4,547,417.98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>299,132.69</b>
<b>FROM INSTITUTIONAL REVENUE BONDS ONLY</b>										
Proj 301-493 College Park District	AC904930	1,638,744.30	637,331.42		2,276,075.72		2,270,585.68			5,490.04
Proj 301-780 Baseball/Softball Facility Improvements	AC907800	-	959,918.15		959,918.15		-			959,918.15
<b>Total From Institutional Revenue Bonds Only</b>		<b>1,638,744.30</b>	<b>1,597,249.57</b>	<b>-</b>	<b>2,270,585.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>965,408.19</b>
<b>FROM OTHER SOURCES ONLY</b>										
Food Service & Facility Renovation	AC400000	-	32,385.37		32,385.37		22,444.42			9,940.95
Wetsel Building Improvements FY12	AC401011	-	14,008.28		14,008.28		-			14,008.28
Nedderman Hall 114/115 Project FY12	AC401216	-	-		-		-		-	-
CE-Workforce Development B200 Renovation Proj	AC401221	-	-		-		-		-	-
Deferred Maintenance FY13	AC401300	119,186.97	284,426.98		403,613.95		306,405.78		97,208.17	-
Science Hall B22 & B27 Renovation FY13	AC401301	-	-		-		-		-	-
Student Health Center Fire & Life Safety Improveme	AC401304	-	-		-		-		-	-
Life Science B05A Imaging Lab & 331 Teaching Lab	AC401306	-	-		-		-		-	-
Swift Center Renovations	AC401307	14,022.00	596,333.41		610,355.41		610,355.41		-	-
Heights on Pecan Flooring Project	AC401309	71,866.76	70,235.55		142,102.31		142,102.31		-	-
Deferred Maintenance FY14 Facilities	AC401400	-	-		-		-		-	-
PE Building 1st, 2nd,3rd Floor Renovation Project	AC401402	-	-		-		-		-	-
Library Design Fee - 1st Floor	AC401403	-	2,650.00		2,650.00		-		-	2,650.00
Davis Hall Room 333 Renovation	AC401405	-	-		-		-		-	-
Arlington Hall Renovation Project FY14	AR401410	-	21,838.00		21,838.00		-		-	21,838.00
Ransom Hall 3rd Floor Renovation Project FY14	AR401412	-	95,128.71		95,128.71		-		-	95,128.71
Nanofab Clean Room Fan Filter	AR401416	-	7,575.82		7,575.82		-		-	7,575.82
Minor Improvements	AC500200	-	25,580.15		25,580.15		6,267.64		-	19,312.51
<b>Total From Other Sources Only</b>		<b>205,075.73</b>	<b>1,150,162.27</b>	<b>-</b>	<b>1,087,575.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,208.17</b>	<b>170,454.27</b>
<b>FROM MULTIPLE SOURCES</b>										
Proj 301-397 College Park Center	AC903970	349,152.48	(220,626.48)		128,526.00		-		-	128,526.00
Proj 301-781 University Center Repurposing Renov	AC907810	-	199,476.80		199,476.80		-		-	199,476.80
<b>Total From Multiple Sources</b>		<b>349,152.48</b>	<b>(21,149.68)</b>	<b>-</b>	<b>328,002.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,002.80</b>



THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2014

	CARRYING VALUE Sept. 1, 2013	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE Aug. 31, 2014
				Land	Buildings	Facilities And Other Improvements	Equipment	Computer Software	Expend Not Capitalized	
<b>FROM DESIGNATED FUNDS</b>										
<b>PLANT</b>	-		-							-
<b>Sub-Total From Designated Funds</b>	-	-	-	-	-	-	-	-	-	-
<b>FROM RESTRICTED FUNDS</b>										
<b>PLANT</b>	-		-							-
<b>Sub-Total From Restricted Funds</b>	-	-	-	-	-	-	-	-	-	-
<b>EQUIPMENT</b>										
SHIMADZU - P.O. 2013C00522	CC311353	677,508.00	677,508.00				623,568.00		53,940.00	-
PUF EQUIPMENT FOR RESEARCH	CC399900	2,489,992.00	2,489,992.00				1,589,992.00			900,000.00
HR/FIN PROJ	CC399900	4,678,214.33	2,143,036.61					6,821,250.94		-
<b>TOTAL FROM DESIGNATED FUNDS</b>		<b>7,845,714.33</b>	<b>2,143,036.61</b>	-	-	-	<b>2,213,560.00</b>	<b>6,821,250.94</b>	<b>53,940.00</b>	<b>900,000.00</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>										
Proj 1260601180		-	-							-
Proj 1260601180		-	-							-
Proj 1264900280		-	-							-
Proj 1261601530		-	-							-
CC550856		-	532,300.00							532,300.00
<b>TOTAL FROM RESTRICTED FUNDS</b>		-	<b>532,300.00</b>	-	-	-	-	-	-	<b>532,300.00</b>
<b>FROM UNEXPENDED PLANT FUNDS</b>										
<b>EQUIPMENT</b>										
SHIMADZU - P.O. 2013C00522	AC907600	-	-							-
PROJECT DEVELOPMENT COSTS FOR PEOPLESOFT	AC999900	784,192.16	784,192.16					784,192.16		-
	AC907800	-	74,036.00							74,036.00
	AC400000	-	17,925.00							17,925.00
<b>TOTAL FROM UNEXPENDED PLANT FUNDS</b>		<b>784,192.16</b>	<b>91,961.00</b>	-	-	-	-	<b>784,192.16</b>	-	<b>91,961.00</b>
<b>TOTAL CONSTRUCTION IN PROGRESS</b>		<b>12,538,811.71</b>	<b>8,624,177.73</b>	-	<b>7,905,579.22</b>	-	<b>2,213,560.00</b>	<b>7,605,443.10</b>	<b>151,148.17</b>	<b>3,287,258.95</b>
Schedule References	B-11			S-11A	S-11B	S-11C	S-11D	S-11G		B-11
Analysis of Additions and Adjustments:										
From E&G Funds	\$	-								
From Designated Funds		2,143,036.61								
From Restricted Current Funds		532,300.00								
From Plant Funds Expended (Sch. S-8)		5,948,841.12								
	\$	<u>8,624,177.73</u>								

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11F-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2014

SPA Class Codes	Description	Carrying Value			Accumulated Depreciation				Net Basis	
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
077	CHILLED WATER AND STEAM UTILITIES UPGRADE	2,927,210.05			2,927,210.05	1,112,339.83	117,088.39		1,229,428.22	1,697,781.82
062	BRIDGES, PEDESTRIAN COOPER STREET	1,068,122.12			1,068,122.12	939,947.46	42,724.89		982,672.35	85,449.77
078	DIGITAL COMMUNICATION SYSTEM	1,839,315.94			1,839,315.94	1,839,315.94	0.00		1,839,315.94	0.00
081	TUNNELS	549,553.17			549,553.17	549,553.17	0.00		549,553.17	0.00
	TUNNELS	591,807.07			591,807.07	124,937.05	13,151.27		138,088.32	453,718.75
075	ELECTRIC	1,078,205.89			1,078,205.89	188,686.03	53,910.30		242,596.33	835,609.56
067	SEWER	832,032.56			832,032.56	145,605.70	41,601.63		187,207.33	644,825.23
083	SIGNAGE	510,851.00			510,851.00	127,712.75	51,085.10		178,797.85	332,053.15
077	SATELLITE CHILLER PLANT	6,961,685.90			6,961,685.90	1,253,103.46	278,467.44		1,531,570.90	5,430,115.00
	Total Infrastructure	<u>16,358,783.70</u>	<u>0.00</u>	<u>0.00</u>	<u>16,358,783.70</u>	<u>6,281,201.39</u>	<u>598,029.01</u>	<u>0.00</u>	<u>6,879,230.40</u>	<u>9,479,553.30</u>
	Reference Sch. B-11									
	Analysis of Additions and Adjustments									
	Expended from Designated Funds									
	Expended from Unexpended Plant Funds									
	Moved from Construction in Progress (S-11E)									
			<u>0.00</u>							

THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11G-DETAILED AMORTIZATION SCHEDULE OF INVESTMENT IN PLANT - INTANGIBLE ASSETS  
FOR THE YEAR ENDED AUGUST 31, 2014

Description	CARRYING VALUE				AMORTIZATION			NET BASIS	
	Balance 08/31/2013	Additions	Disposals	Balance 08/31/2014	Accumulated Amortization 09/01/2013	Amortization Expense	Disposals	Accumulated Amortization 08/31/2014	Net Basis 08/31/2014
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Permanent Easement									
Permanent Easement									
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	\$ 6,146,585.74	7,605,443.10	-	\$ 13,752,028.84	\$ 5,797,819.16	722,708.74	-	6,520,527.90	\$ 7,231,500.94
<b>TOTAL Purchased Computer Software</b>	<b>\$ 6,146,585.74</b>	<b>7,605,443.10</b>	<b>-</b>	<b>\$ 13,752,028.84</b>	<b>\$ 5,797,819.16</b>	<b>722,708.74</b>	<b>-</b>	<b>6,520,527.90</b>	<b>\$ 7,231,500.94</b>
Internally Developed Computer Software	\$ 188,043.00			\$ 188,043.00	\$ 57,457.58			57,457.58	\$ 130,585.42
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 188,043.00</b>	<b>-</b>	<b>-</b>	<b>\$ 188,043.00</b>	<b>\$ 57,457.58</b>	<b>-</b>	<b>-</b>	<b>57,457.58</b>	<b>\$ 130,585.42</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 6,334,628.74</b>	<b>7,605,443.10</b>	<b>-</b>	<b>\$ 13,940,071.84</b>	<b>\$ 5,855,276.74</b>	<b>722,708.74</b>	<b>-</b>	<b>6,577,985.48</b>	<b>\$ 7,362,086.36</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 6,365,321.34</b>	<b>7,605,443.10</b>	<b>-</b>	<b>\$ 13,970,764.44</b>	<b>\$ 5,855,276.74</b>	<b>722,708.74</b>	<b>-</b>	<b>6,577,985.48</b>	<b>\$ 7,392,778.96</b>

Reference Schedule B-11

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted C-2

Moved From Construction in Progress

7,605,443.10

Gifts

Transfers From - UT Austin

Total Additions

\$ 7,605,443.10





