

# THE UNIVERSITY OF TEXAS AT ARLINGTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

FISCAL YEAR ENDED AUGUST 31, 2012



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



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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Arlington for the year ended August 31, 2012. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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



**THE UNIVERSITY OF TEXAS SYSTEM  
BOARD OF REGENTS**

**As of August 31, 2012**

**Officers**

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

**Members**

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

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

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

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

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

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

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

|                                     |           |
|-------------------------------------|-----------|
| Ashley M. Purgason (Student Regent) | Arlington |
|-------------------------------------|-----------|

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



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

As of August 31, 2012

\*\*\*\*\*

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

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

Barry D. Burgdorf, Vice Chancellor and General Counsel

Barry McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Sandra K. Woodley, Vice Chancellor for Strategic Initiatives

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

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

As of August 31, 2012

\*\*\*\*\*

James D. Spaniolo, President

Ronald L. 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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## TABLE OF CONTENTS

### THE UNIVERSITY OF TEXAS AT ARLINGTON

#### PRIMARY STATEMENTS

|           |   |   |
|-----------|---|---|
| Exhibit A | - Balance Sheet.....  | 2 |
| Exhibit B | - Statement of Revenues, Expenses and Changes in Net Assets .....     | 4 |
| Exhibit C | - Statement of Cash Flows .....                                       | 6 |
| Exhibit D | - Statement of Method of Financing & Current Funds Expenditures ..... | 7 |

#### SUPPORTING SCHEDULES

|               |  |    |
|---------------|--|----|
| Schedule A-1  | - Schedule of Cash and Cash Equivalents and Investments .....                              | 10 |
| Schedule A-3a | - Schedule of Legislative Appropriations .....   | 12 |
| Schedule B-1  | - Schedule of E&G Funds – Summary of Operations .....                                      | 13 |
| Schedule B-2  | - Schedule of Designated Funds – Summary of Operations .....                               | 14 |
| Schedule B-3  | - Schedule of Auxiliary Enterprise Funds – Summary of Operations.....                      | 16 |
| Schedule B-4  | - Schedule of Restricted Expendable Funds – Summary of Operations.....                     | 17 |
| Schedule B-6a | - Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State ..... | 18 |
| Schedule B-7  | - Schedule of Changes in Net Assets - Annuity and Life Income Funds .....                  | 35 |
| Schedule B-8  | - Schedule of Changes in Net Assets - Unexpended Plant Funds .....                         | 36 |
| Schedule B-11 | - Schedule of Changes in Investment in Plant .....   | 37 |
| Schedule B-13 | - Schedule of Transfers .....  | 38 |
| Schedule C-1  | - Schedule of Tuition and Fees Revenues .....  | 39 |
| Schedule C-2  | - Schedule of Expenses by Object and Fund Group .....                                      | 40 |
|               | with Expense Classification Summary.....   | 42 |
| Schedule 1A   | - Schedule of Federal Expenditures of Federal Awards.....                                  | 44 |
| Schedule 1B   | - Schedule of State Grant Pass-Through From/To State Agencies.....                         | 77 |

#### SUPPLEMENTAL SCHEDULES

|                      |   |     |
|----------------------|---|-----|
| Schedule S-4A Suppl- | Schedule of Federal Expenditures by NACUBO Expenditure Function .....                 | 82  |
| Schedule S-8         | - Schedule of Changes in Net Assets – Unexpended Plant Funds .....                    | 92  |
| Schedule S-11A       | - Schedule of Changes in Investment in Plant – Land.....                              | 96  |
| Schedule S-11B       | - Schedule of Changes in Investment in Plant – Buildings .....                        | 98  |
| Schedule S-11C       | - Schedule of Changes in Investment in Plant – Facilities and Other Improvements..... | 100 |
| Schedule S-11D       | - Schedule of Changes in Investment in Plant – Equipment .....                        | 102 |
| Schedule S-11E       | - Schedule of Changes in Investment in Plant – Construction in Progress.....          | 105 |
| Schedule S-11F       | - Schedule of Changes in Investment in Plant – Infrastructure .....                   | 107 |
| Schedule S-11G       | - Schedule of Changes in Investment in Plant – Intangible Assets.....                 | 108 |



## **PRIMARY STATEMENTS**

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

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

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

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

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



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

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

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

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

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

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## **SUPPORTING SCHEDULES**

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

|  | CURRENT ASSETS          |                        | NONCURRENT ASSETS |            | Current Year Total   | Prior Year Total     |
|--|-------------------------|------------------------|-------------------|------------|----------------------|----------------------|
|  | Unrestricted            | Restricted             | Unrestricted      | Restricted |                      |                      |
| <b>Cash &amp; Cash Equivalents</b>                           |                         |                        |                   |            |                      |                      |
| Cash on Hand   |                         |                        |                   |            |                      |                      |
| Petty Cash   | \$ 79,100.00            | 5,100.00               |                   |            | 84,200.00            | 84,650.00            |
| Cash in Transit  | 1,544,370.05            | -                      |                   |            | 1,544,370.05         | 4,009,033.84         |
| Subtotal Cash on Hand  | 1,623,470.05            | 5,100.00               |                   |            | 1,628,570.05         | 4,093,683.84         |
| Cash in Bank   |                         |                        |                   |            |                      |                      |
| Demand Accounts  | 36,995,176.55           | (35,740,005.63)        |                   |            | 1,255,170.92         | 893,952.12           |
| Subtotal Cash in Bank  | 36,995,176.55           | (35,740,005.63)        |                   |            | 1,255,170.92         | 893,952.12           |
| Cash in State Treasury                                       |                         |                        |                   |            |                      |                      |
| Available University Fund                                    | -                       | -                      |                   |            | -                    | -                    |
| Permanent University Fund                                    | -                       | -                      |                   |            | -                    | -                    |
| Permanent Health Fund  | -                       | -                      |                   |            | -                    | -                    |
| ROI Fund 211   | -                       | -                      |                   |            | -                    | -                    |
| Local Revenue Fund   | 769,679.04              | -                      |                   |            | 769,679.04           | 764,073.10           |
| Direct Deposit of Bills - Holding Account Fund               | -                       | -                      |                   |            | -                    | -                    |
| Departmental Suspense Fund                                   | -                       | -                      |                   |            | -                    | -                    |
| US Savings Bond Account Fund                                 | -                       | -                      |                   |            | -                    | -                    |
| Deferred Compensation 401K Fund                              | -                       | -                      |                   |            | -                    | -                    |
| Direct Deposit Hold - Transmit Account Fund                  | -                       | -                      |                   |            | -                    | -                    |
| Correction Account for Direct Deposit Fund                   | -                       | -                      |                   |            | -                    | -                    |
| Subtotal Cash in State Treasury                              | 769,679.04              | -                      |                   |            | 769,679.04           | 764,073.10           |
| Cash Equivalent Investments (Intent)                         |                         |                        |                   |            |                      |                      |
| US Treasury Bills and Notes                                  | -                       | -                      |                   |            | -                    | -                    |
| Time Deposits  | -                       | -                      |                   |            | -                    | -                    |
| Repurchase Agreements - Texas Treasury Safekeeping Trust Co. | -                       | -                      |                   |            | -                    | -                    |
| Money Market Funds (STF)                                     | 47,803,239.94           | 5,721,712.19           |                   |            | 53,524,952.13        | 13,564,244.32        |
| Subtotal Cash Equivalent Investments                         | 47,803,239.94           | 5,721,712.19           |                   |            | 53,524,952.13        | 13,564,244.32        |
| Reimbursements due from State Treasury                       | -                       | -                      |                   |            | -                    | -                    |
| <b>Total Cash and Cash Equivalents (Exhibit A)</b>           | <b>\$ 87,191,565.58</b> | <b>(30,013,193.44)</b> |                   |            | <b>57,178,372.14</b> | <b>19,315,953.38</b> |

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

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

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

| Legislative<br>Appropriation<br>Number                  | BALANCES<br>August 31, 2011<br>Appropriations | Currently<br>Appropriated | Deducted<br>Estimated<br>Locally<br>Collected<br>Income<br>As Applied | Reported<br>as<br>Income | Transfers             | Expended              | Lapsed                | BALANCES<br>Aug. 31, 2012 |
|---|---|---------------------------|---|--------------------------|-----------------------|-----------------------|-----------------------|---------------------------|
| General Revenue Appropriations                          |   |                           |   |                          |                       |                       |                       |                           |
| <b>CURRENT GENERAL FUNDS</b>                            |   |                           |   |                          |                       |                       |                       |                           |
| H.B. 1, 81st Legislature, Regular Session               |   |                           |   |                          |                       |                       |                       |                           |
| Educational & General State Support                     | 1-10714                                       | 765,820.83                |   |                          |                       | 765,820.83            |                       |                           |
| Advanced Research Program                               | 1-13020                                       | 604,851.90                |   |                          | (588,017.98) (3)      | 16,833.92             |                       |                           |
| Research Development Fund                               | 1-13061                                       | 634,323.37                |   |                          |                       | 634,323.37            |                       |                           |
| Engineering Recruitment Program                         | 1-13138                                       | 8,366.00                  |   |                          |                       | 8,262.00              |                       | 104.00                    |
| Matching Portion of Staff Benefits Paid by State        | 1-91142                                       |                           |   | (430,152.60)             |                       | (430,152.60)          |                       |                           |
| Group Insurance - State Contribution                    | 1-95002                                       |                           |   | 14,994.83                |                       | 14,994.83             |                       |                           |
| Optional Retirement Program                             | 1-97646                                       | 160,777.92                |   | 63,362.59                |                       | 224,140.51            |                       |                           |
| H.B. 1, 82nd Legislature, Regular Session               |   |                           |   |                          |                       |                       |                       |                           |
| Educational & General State Support                     | 2-10714                                       |                           | 138,615,137.00 (1)  | 52,183,109.00            | 86,432,028.00         | (7,420,453.00) (2)    | 78,491,157.91         | 520,417.09                |
| Advanced Research Program                               | 2-13020                                       |                           |   |                          |                       | 582,442.96 (3)        | 363,275.57            | 219,167.39                |
| Research Development Fund                               | 2-13061                                       |                           | 3,016,377.00  |                          | 3,016,377.00          |                       | 2,898,897.27          | 117,479.73                |
| Texas Work Study Matching                               | 2-13072                                       |                           | 332,162.84  |                          |                       | 332,162.84 (4)        | 299,211.84            | 32,951.00                 |
| Professional Nursing Shortage Reduction                 | 2-13129                                       |                           | 2,741,018.00  |                          |                       | 2,741,018.00 (5)      | 1,310,022.00          | 1,430,996.00              |
| Nursing Regional Education Center                       | 2-32427                                       |                           | 5,000,000.00  |                          | 5,000,000.00          |                       | 1,573,211.00          | 3,426,789.00              |
| Group Insurance - State Contribution                    | 2-95002                                       |                           | 9,792,137.00  |                          | 9,792,137.00          |                       | 8,976,125.62          | 816,011.38                |
| Optional Retirement Program                             | 2-97646                                       |                           | 2,477,271.58  |                          | 2,477,271.58          |                       | 2,326,184.27          | 151,087.31                |
| Matching Portion of Staff Benefits Paid by State        | 2-91142                                       |                           | 5,141,069.10  |                          | 5,141,069.10          |                       | 5,141,069.10          |                           |
| Retirement Plans  |   |                           | 1,826,607.59  |                          | 1,826,607.59          |                       | 1,826,607.59          |                           |
| Unemployment Compensation Insurance                     |   |                           | 57,951.43   |                          | 57,951.43             |                       | 57,951.43             |                           |
| <b>TOTAL GENERAL REVENUE LEGISLATIVE APPROPRIATIONS</b> |   | <b>2,174,140.02</b>       | <b>168,999,731.54</b>   | <b>52,183,109.00</b>     | <b>113,391,646.52</b> | <b>(4,352,847.18)</b> | <b>104,497,936.46</b> | <b>6,715,002.90</b>       |

Schedule Reference

Exhibit B

Exhibit A

- (1) House Bill 1 amount of 138,615,137.00
- (2) Transferred to/from U. T. System Administration Bond Debt Service (7,420,453.00)
- (3) Advanced Research Program (5,575.02)
- (4) Texas Work Study Matching 332,162.84
- (5) Nursing Regional Education Center 2,741,018.00



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

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

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

Unrestricted:

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

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

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

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

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

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

The University of Texas at Arlington  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2012

|   | 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  | \$ 16,952,163.25        | 5,547,843.96              | 68,166.16                |                 | 2,797,762.17        | 2,840,907.15          | (171,906.30)         |                     | 5,869,390.11          |
| Discounts & Allowances Student Fees                                   | (4,862,746.86)          |                           |                          |                 |                     |                       |                      |                     | (4,862,746.86)        |
| <b>Net Student Fees</b>   | <b>12,089,416.39</b>    | <b>5,547,843.96</b>       | <b>68,166.16</b>         |                 | <b>2,797,762.17</b> | <b>2,840,907.15</b>   | <b>(171,906.30)</b>  |                     | <b>1,006,643.25</b>   |
| Sales and Services  | 16,679,216.00           | 774,714.84                | 11,865,362.63            |                 | 928,090.53          | 615,553.87            |                      | (14.56)             | 2,495,508.69          |
| Rentals and Leases  | 8,590,041.00            |                           | 8,426,990.22             |                 |                     |                       |                      |                     | 163,050.78            |
| Parking Violations  | 450,520.00              |                           |                          |                 | 441,373.24          |                       |                      |                     | 9,146.76              |
| Other Operating Revenues  | 3,241,131.27            |                           | 820,306.11               |                 | 20,234.04           | 292,028.71            |                      |                     | 2,108,562.41          |
| Net Auxiliary Enterprises   | 28,960,908.27           | 774,714.84                | 21,112,658.96            |                 | 1,389,697.81        | 907,582.58            |                      | (14.56)             | 4,776,268.64          |
| <b>Total Operating Revenues</b>                                       | <b>41,050,324.66</b>    | <b>6,322,558.80</b>       | <b>21,180,825.12</b>     |                 | <b>4,187,459.98</b> | <b>3,748,489.73</b>   | <b>(171,906.30)</b>  | <b>(14.56)</b>      | <b>5,782,911.89</b>   |
| <b>Operating Expenses:</b>  |                         |                           |                          |                 |                     |                       |                      |                     |                       |
| Salaries and Wages  | 13,381,011.94           | 2,781,465.00              | 2,849,384.45             |                 | 2,105,181.50        | 2,106,549.48          |                      | 283.50              | 3,538,148.01          |
| Payroll Related Costs   | 3,265,387.53            | 690,917.30                | 781,807.76               |                 | 639,564.16          | 466,583.39            |                      | (1,041.65)          | 687,556.57            |
| Professional Fees and Services  | 783,284.77              | 88,276.58                 | 19,145.52                |                 | 18,372.39           | 104,338.69            |                      |                     | 553,151.59            |
| Other Contracted Services   | 5,951,411.70            | 282,969.61                | 4,439,282.54             |                 | 70,914.55           | 25,222.11             |                      | 9,396.79            | 1,123,626.10          |
| Travel  | 1,025,362.17            | 855,122.07                | 29,526.19                |                 | 46,269.82           | 6,310.36              |                      | 3,261.81            | 84,871.92             |
| Materials and Supplies  | 3,555,261.10            | 535,901.12                | 755,738.90               |                 | 247,158.94          | 347,769.93            |                      | 12,929.58           | 1,655,762.63          |
| Utilities   | 2,339,602.86            | 57,121.02                 | 1,318,379.99             |                 |                     | 15,414.26             |                      |                     | 948,687.59            |
| Communications  | 875,931.37              | 36,921.09                 | 649,966.98               | 4,362.65        | 53,424.88           | 18,298.00             |                      | 767.01              | 112,190.76            |
| Repairs and Maintenance   | 2,426,689.62            | 207,968.39                | 1,166,737.36             | (3,424.23)      | 171,432.35          | 61,991.90             |                      | 8,751.65            | 813,232.20            |
| Rentals and Leases  | 338,117.76              | 52,892.73                 | 88,987.06                |                 | 51,490.49           | 12,994.27             |                      | 7,150.10            | 124,603.11            |
| Printing and Reproduction   | 353,913.03              | 34,239.02                 | 30,558.73                |                 | 19,746.21           | 4,912.29              |                      | 325.00              | 264,131.78            |
| Scholarships and Fellowships  | 839,044.20              | 581,633.95                | 163,332.45               |                 |                     |                       |                      | 65,727.80           | 28,350.00             |
| Other Operating Expenses  | 1,267,096.84            | 769,004.75                | 94,711.89                |                 | 23,954.19           | 24,273.88             |                      | 2,161.98            | 352,990.15            |
| <b>Total Operating Expenses</b>                                       | <b>36,402,114.89</b>    | <b>6,974,432.63</b>       | <b>12,387,559.82</b>     | <b>938.42</b>   | <b>3,447,509.48</b> | <b>3,194,658.56</b>   |                      | <b>109,713.57</b>   | <b>10,287,302.41</b>  |
| <b>Operating Income (Loss)</b>  | <b>4,648,209.77</b>     | <b>(651,873.83)</b>       | <b>8,793,265.30</b>      | <b>(938.42)</b> | <b>739,950.50</b>   | <b>553,831.17</b>     | <b>(171,906.30)</b>  | <b>(109,728.13)</b> | <b>(4,504,390.52)</b> |
| <b>Nonoperating Revenues (Expenses):</b>                              |                         |                           |                          |                 |                     |                       |                      |                     |                       |
| Investment Income   | 663,828.28              |                           |                          |                 |                     |                       |                      |                     |                       |
| Net Increase (Decrease) in Fair Value of Investments                  | 397,851.12              |                           |                          |                 |                     |                       |                      |                     |                       |
| <b>Net Nonoperating Revenues (Expenses)</b>                           | <b>1,061,679.40</b>     |                           |                          |                 |                     |                       |                      |                     |                       |
| <b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b> | <b>5,709,889.17</b>     |                           |                          |                 |                     |                       |                      |                     |                       |
| Local Sponsored Programs For Capital Acquisitions                     | 600,000.00              |                           |                          |                 |                     |                       |                      |                     |                       |
| Transfers In (B-13)   | 14,112,223.44           |                           |                          |                 |                     |                       |                      |                     |                       |
| Transfers Out (B-13)  | (15,266,030.81)         |                           |                          |                 |                     |                       |                      |                     |                       |
| <b>Change in Auxiliary Funds Net Assets</b>                           | <b>5,156,081.80</b>     |                           |                          |                 |                     |                       |                      |                     |                       |
| Net Assets - September 1, 2011  | 8,489,373.65            |                           |                          |                 |                     |                       |                      |                     |                       |
| <b>Net Assets - August 31, 2012 (See NOTE)</b>                        | <b>\$ 13,645,455.45</b> |                           |                          |                 |                     |                       |                      |                     |                       |

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

|   |                         |
|---|-------------------------|
| <b>Unrestricted:</b>                                |                         |
| <b>Reserved</b>                                     |                         |
| Encumbrances  | \$ 1,850,670.27         |
| Accounts Receivable (less unearned revenue portion) | 1,587,847.20            |
| Inventories   | 78,053.76               |
| <b>Other Specific Purposes:</b>                     |                         |
| Prepaid Expenses                                    | 70,023.77               |
| Imprest Funds (from Schedule A-1)                   | 14,775.00               |
| <b>Unreserved</b>                                   |                         |
| <b>Allocated</b>                                    |                         |
| Debt Service  | 6,971,000.00            |
| Unallocated   | 3,073,085.45            |
| <b>Total Unrestricted Net Assets</b>                | <b>\$ 13,645,455.45</b> |

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

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

NOTE: Indirect Cost Recoveries made up as follows:

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

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

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

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) In Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050222 John And Judy Goolsby Professorship A                                     | 662,856.48                      |                                 |                      | (13,565.37)   |  |                                       | 649,291.11                    |
| 57050223 John And Judy Goolsby Professorship B                                     | 601,632.40                      |                                 |                      | (12,312.41)   |  |                                       | 589,319.99                    |
| 57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat                          | 601,455.70                      |                                 |                      | (12,308.80)   |  |                                       | 589,146.90                    |
| 57050296 K-16 Mind, Brain And Education Chair                                      | 494,842.29                      |                                 |                      | (10,126.95)   |  |                                       | 484,715.34                    |
| 57050318 Mary Lou Bond Fellowship  | 45,499.59                       | 555.00                          |                      | (927.86)  |  | 130.00                                | 45,256.73                     |
| 57050319 O'Neill Graduate Teaching Assistant Award In English                      | 33,758.32                       |                                 |                      | (690.87)  |  |                                       | 33,067.45                     |
| 57050324 Baylor Health Care Research Professorship                                 | 88,937.51                       |                                 |                      | (1,820.10)  |  |                                       | 87,117.41                     |
| 57050327 Mustaque Ahmed Endowment Festival Of Ideas And                            | 397,226.14                      | 27,000.00                       |                      | (7,593.45)  |  |                                       | 416,632.69                    |
| 57050336 Nancy P. And John G. Penson Endowed Professorship In                      | 114,001.00                      |                                 |                      | (2,333.03)  |  |                                       | 111,667.97                    |
| 57050358 Texas Instruments Distinguished University Chair In                       | 1,955,574.97                    |                                 |                      | (40,020.87)   |  |                                       | 1,915,554.10                  |
| 57050372 Michael R. Baylor Professorship In Business Accounting                    | 100,935.61                      | 5,000.00                        |                      | (1,892.13)  |  | 5,019.46                              | 109,062.94                    |
| 57050401 Carolyn L. Cason Faculty Research Fellowship                              | 104,827.33                      | 8,580.00                        |                      | (1,952.50)  |  | 19,791.08                             | 131,245.91                    |
| 57050444 Hamish Small Chair  | 490,815.50                      | 100,000.00                      |                      | (8,776.88)  |  | 126,005.14                            | 708,043.76                    |
| 57050450 Morgan Woodward Distinguished Professorship in Film and Video             | 216,362.69                      | 50,000.00                       |                      | (4,657.57)  |  | 52,608.27                             | 314,313.39                    |
| 57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering     | 108,864.51                      | 25,209.15                       |                      | (2,313.09)  | 488.58   | 31,194.26                             | 163,443.41                    |
| 57050458 Dr. Charles McDowell Center for Critical Languages Endowment              | 1,371,297.08                    | 6,985.00                        |                      | (27,734.11)   |  | 18,250.00                             | 1,368,797.97                  |
| 57050473 Virginia and Jenkins Garrett Endowed Fellowship                           | 52,531.65                       |                                 |                      | (1,075.06)  |  |                                       | 51,456.59                     |
| 57050494 Armanios Family Endowment   | 49,733.47                       | 1,000.00                        |                      | (1,008.35)  |  | 1,207.59                              | 50,932.71                     |
| 57050503 Endowed Professorship in Family Violence Research                         | 129,457.23                      | 31,575.83                       |                      | (1,945.83)  |  | 21,698.44                             | 180,785.67                    |
| 57050505 Jerold Edmondson Research Endowment in Linguistics                        | 56,537.50                       | 537.50                          |                      | (1,145.52)  |  |                                       | 55,929.48                     |
| 57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research E | 20,000.00                       | 7,500.00                        |                      | (399.43)  |  | 982.10                                | 28,082.67                     |
| 57050516 College of Engineering Board of Advisors Endowed Professorship            | 58,166.00                       | 18,750.00                       |                      | (874.00)  |  | 12,449.12                             | 88,491.12                     |
| 57050517 Richard Claytor Distinguished Professorship of Optics                     |                                 | 101,000.00                      |                      | 2,167.38  |  | 103,821.50                            | 206,988.88                    |
| 57050519 Phillip & Carolyn Evanson Research Program Endowment                      |                                 |                                 |                      | 1,071.54  |  | 50,000.00                             | 51,071.54                     |
| 57050528 Moritz Chair in Geriatrics  |                                 | 340,406.23                      |                      | (2,930.55)  | (667.14)   | 340,406.23                            | 677,214.77                    |
| 57050535 Anthony & Xeita Dungan Nagy Family Endowment                              |                                 | 25,000.00                       |                      | (142.86)  |  | 25,000.00                             | 49,857.14                     |
| 57050536 Sellmark Endowment for Research in Electro Optics                         |                                 | 5,000.00                        |                      | 123.68  |  | 5,063.03                              | 10,186.71                     |
| 57050543 Anne & Gary Dye Professorship of Innovative Biosciences                   |                                 | 25,000.00                       |                      | 618.58  |  | 25,326.03                             | 50,944.61                     |
| 57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund             |                                 | 10,966.68                       |                      | 151.10  |  | 6,043.68                              | 17,161.46                     |
| <b>TOTAL RESEARCH</b>  | <b>28,074,210.18</b>            | <b>793,999.39</b>               |                      | <b>(569,591.90)</b>   | <b>(178.56)</b>  | <b>887,666.73</b>                     | <b>29,186,105.84</b>          |
| <b>PUBLIC SERVICE</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57050029 Kaiser Permanent Lecture In Health Promotion                              | 83,293.01                       |                                 |                      | (1,704.60)  |  |                                       | 81,588.41                     |
| <b>TOTAL PUBLIC SERVICE</b>  | <b>83,293.01</b>                |                                 |                      | <b>(1,704.60)</b>   |  |                                       | <b>81,588.41</b>              |
| <b>ACADEMIC SUPPORT</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57050001 Accounting Alumni Professorship   | 455,764.26                      |                                 |                      | (9,327.22)  |  | 43,300.00                             | 489,737.04                    |
| 57050034 Library Circle Endowment  | 722,880.98                      | 5,560.00                        |                      | (14,694.33)   |  |                                       | 713,746.65                    |
| 57050067 The William J. Commer Endowment Fund                                      | 78,052.47                       | 15,000.00                       |                      | (1,490.19)  |  | 5,000.00                              | 96,562.28                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050076 Dallas Pan American Round Table I Faculty Exchange                      | 27,433.41                       |                                 |                      | (561.43)  |  |                                       | 26,871.98                     |
| 57050181 Fay Van Dam Staff Award Fund For Outstanding                            | 25,855.28                       | 150.00                          |                      | (529.95)  |  |                                       | 25,475.33                     |
| 57050187 Joe J. Rady Student Award And Travel Endowed Fund                       | 13,926.89                       |                                 |                      | (285.01)  |  |                                       | 13,641.88                     |
| 57050240 The Ferne C. Newman Kyba Fellowship                                     | 71,044.98                       | 550.00                          |                      | (1,456.84)  |  |                                       | 70,138.14                     |
| 57050266 The Rpga Design Group Endowment   | 20,872.63                       | 5,000.00                        |                      | (303.47)  |  | 5,000.00                              | 30,569.16                     |
| 57050268 Visiting Critic/Lecturer Endowment                                      | 14,623.70                       |                                 |                      | (299.27)  |  |                                       | 14,324.43                     |
| 57050278 Drs. Benedict And Trudy Termini Endowed Lecture                         | 83,253.65                       |                                 |                      | (1,703.79)  |  |                                       | 81,549.86                     |
| 57050282 Planetarium Endowment   | 106,528.83                      | 7,720.00                        |                      | (2,074.97)  |  | 8,770.00                              | 120,943.86                    |
| 57050286 Betty J. Carpenter Memorial Endowment                                   | 35,764.29                       | 5,000.00                        |                      | (608.23)  |  |                                       | 40,156.06                     |
| 57050291 Wendell H. Nedderman Endowment  | 202,881.07                      | 51,100.00                       |                      | (2,699.28)  |  | 62,355.00                             | 313,636.79                    |
| 57050297 Booziotis And Company Employees Endowment                               | 28,112.54                       | 2,500.00                        |                      | (584.30)  |  | 3,181.72                              | 33,209.96                     |
| 57050321 Marie L. Kauth Endowment Fund   | 7,355.07                        | 100.00                          |                      | (144.66)  |  | 364.99                                | 7,675.40                      |
| 57050341 Friends Of The Ut Arlington Library Faculty                             | 44,903.67                       | 200.00                          |                      | (915.28)  |  | 9,100.00                              | 53,288.39                     |
| 57050419 Planetarium Endowment At Ut Arlington                                   | 181,690.41                      | 18,000.00                       |                      | (3,332.57)  |  | 18,000.00                             | 214,357.84                    |
| 57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library        | 4,421.98                        | 2,000.00                        |                      | (44.98)   |  | 293.47                                | 6,670.47                      |
| 57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support         | 64,583.86                       | 10,000.00                       |                      | (678.80)  |  | 50,000.00                             | 123,905.06                    |
| 57050456 Robert & Jeanne Isham Endowment for Special Collections                 | 21,457.28                       | 5,000.00                        |                      | (304.75)  |  | 6,116.68                              | 32,269.21                     |
| 57050479 Suzanne & Robert Montague Planetarium Endowment                         | 3,681.61                        | 1,837.00                        |                      | (53.01)   |  | 385.55                                | 5,851.15                      |
| 57050482 Tucker-David Endowment  | 20,087.55                       | 10,000.00                       |                      | (184.43)  |  | 11,368.02                             | 41,271.14                     |
| 57050486 SKJ Gordian Endowment   | 49,633.63                       |                                 |                      | (1,015.77)  |  |                                       | 48,617.86                     |
| 57050491 Crander Speaker Series  | 49,633.63                       |                                 |                      | (1,015.77)  |  |                                       | 48,617.86                     |
| 57050499 UT Arlington Pre-Law Center Endowment                                   | 39,466.34                       | 50,150.00                       |                      | 429.09  |  | 50,000.00                             | 140,045.43                    |
| 57050500 Engineering Excellence Endowment Fund                                   | 299,204.42                      | 409,521.79                      |                      | (7,771.84)  |  | 450,724.22                            | 1,151,678.59                  |
| 57050502 Austin Commercial, Inc. Endowment in Architecture                       | 20,001.28                       | 10,000.00                       |                      | (399.41)  |  | 10,984.71                             | 40,586.58                     |
| 57050504 Ann Benham Endowment for Math and Science Education                     | 10,000.00                       | 5,000.00                        |                      | (199.65)  |  | 5,491.06                              | 20,291.41                     |
| 57050508 Cheryl Milkes Moore Professorship in Mental Health Research             | 50,000.00                       |                                 |                      | (998.51)  |  | 2,455.25                              | 51,456.74                     |
| 57050555 Florence Dora Snowden Ross Endowment                                    |                                 | 10,000.00                       |                      |   |  | 10,001.33                             | 20,001.33                     |
| 57050557 Newy Scruggs Endowment for Student Enrichment Opportunities             |                                 | 12,500.00                       |                      |   |  |                                       | 12,500.00                     |
| 57050560 Dr. Paul Geisel Endowment   |                                 | 30,000.00                       |                      |   |  | 30,000.00                             | 60,000.00                     |
| 57050568 Mike Edwards Endowment for the College of Education & Health Profession |                                 | 5,000.00                        |                      |   |  | 5,000.00                              | 10,000.00                     |
| <b>TOTAL ACADEMIC SUPPORT</b>  | <b>2,753,115.71</b>             | <b>671,888.79</b>               |                      | <b>(53,248.62)</b>  |  | <b>787,892.00</b>                     | <b>4,159,647.88</b>           |
| <b>STUDENT SERVICES</b>  |                                 |                                 |                      |   |  |                                       |                               |
| 57050362 Phi Kappa Phi Student Scholar Award                                     | 9,466.66                        | 655.00                          |                      | (183.33)  |  | 476.95                                | 10,415.28                     |
| 57050530 Alumni Association Lifetime Membership Endowment                        |                                 | 34,489.25                       |                      | (1,345.69)  |  | 251,145.74                            | 284,289.30                    |
| 57050572 Arnold Petsche Center for Automotive Engineering                        |                                 | 200,000.00                      |                      |   |  |                                       | 200,000.00                    |
| <b>TOTAL STUDENT SERVICES</b>  | <b>9,466.66</b>                 | <b>235,144.25</b>               |                      | <b>(1,529.02)</b>   |  | <b>251,622.89</b>                     | <b>494,704.58</b>             |
| <b>INSTITUTIONAL SUPPORT</b>   |                                 |                                 |                      |   |  |                                       |                               |



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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate | 594,862.84                      |                                 |                      | (12,173.88)   |  |                                       | 582,688.96                    |
| 57050531 Gerald Saxon Dean's Excellence Endowment              |                                 | 23,872.50                       |                      | 0.69  |  | 38,208.86                             | 62,082.05                     |
| <b>TOTAL INSTITUTIONAL SUPPORT</b>                             | <b>594,862.84</b>               | <b>23,872.50</b>                |                      | <b>(12,173.19)</b>  |  | <b>38,208.86</b>                      | <b>644,771.01</b>             |
| <b>SCHOLARSHIPS AND FELLOWSHIPS</b>                            |                                 |                                 |                      |   |  |                                       |                               |
| 57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial      | 71,883.25                       |                                 |                      | (1,471.09)  |  |                                       | 70,412.16                     |
| 57050004 The University Of Texas At Arlington Student Deposit  | 4,163,769.63                    |                                 |                      | (85,211.59)   |  |                                       | 4,078,558.04                  |
| 57050005 Charles Arrendell Family Undergraduate Scholarship    | 35,330.97                       |                                 |                      | (723.05)  |  |                                       | 34,607.92                     |
| 57050007 True Endowments - Ots - Uta                           | 651,452.47                      |                                 |                      | (25,804.87)   |  | 2,388.93                              | 628,036.53                    |
| 57050011 Ernest L. Buckley Undergraduate Scholarship           | 38,181.97                       |                                 |                      | (781.39)  |  |                                       | 37,400.58                     |
| 57050016 H. A. D. Dunworth Scholarship Endowment               | 66,009.95                       |                                 |                      | (1,350.90)  |  |                                       | 64,659.05                     |
| 57050017 The Tracy Wagner Dwyer Scholarship                    | 58,917.52                       | 5,000.00                        |                      | (1,098.59)  |  |                                       | 62,818.93                     |
| 57050018 Roger C. Dycus Memorial Scholarship In The Department | 75,235.55                       |                                 |                      | (1,539.69)  |  |                                       | 73,695.86                     |
| 57050020 Freese And Nichols Scholarship                        | 94,124.15                       |                                 |                      | (1,926.25)  |  |                                       | 92,197.90                     |
| 57050021 Coy Garrett Intercollegiate Athletics Endowment       | 46,768.94                       |                                 |                      | (957.13)  |  |                                       | 45,811.81                     |
| 57050024 Albert H. Half Associates Scholarship                 | 107,518.20                      |                                 |                      | (2,200.36)  |  |                                       | 105,317.84                    |
| 57050031 Robert Leroy Endowed Scholarship Fund                 | 2,826,426.97                    |                                 |                      | 40,713.66   |  | 103,021.20                            | 2,970,161.83                  |
| 57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund    | 74,094.75                       |                                 |                      | (1,516.35)  |  |                                       | 72,578.40                     |
| 57050033 John R. Lewie Undergraduate Scholarship Fund          | 39,408.16                       |                                 |                      | (806.49)  |  |                                       | 38,601.67                     |
| 57050035 Tony Litsey Memorial Scholarship                      | 134,180.56                      |                                 |                      | (2,746.01)  |  |                                       | 131,434.55                    |
| 57050036 Joan M. Mccrea Scholarship                            | 613,440.39                      |                                 |                      | (12,611.16)   |  | 10,000.00                             | 610,829.23                    |
| 57050037 Steve Macko Memorial Scholarship Fund                 | 79,766.07                       |                                 |                      | (1,632.41)  |  |                                       | 78,133.66                     |
| 57050038 Richard Jack Marquis Physics Scholarship Fund         | 31,575.97                       |                                 |                      | (646.20)  |  |                                       | 30,929.77                     |
| 57050039 Joe R. Martin Scholars Program                        | 157,415.77                      |                                 |                      | (3,221.51)  |  |                                       | 154,194.26                    |
| 57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship | 32,725.98                       |                                 |                      | (669.74)  |  |                                       | 32,056.24                     |
| 57050041 Richard B. Myrick Scholarships In Landscape           | 234,774.10                      |                                 |                      | (4,804.65)  |  |                                       | 229,969.45                    |
| 57050042 North American Foundation Scholarship Fund            | 36,362.04                       |                                 |                      | (744.15)  |  |                                       | 35,617.89                     |
| 57050043 Petroleum Accountants Society Of Fort Worth Endowed   | 29,996.91                       |                                 |                      | (613.89)  |  |                                       | 29,383.02                     |
| 57050045 Joe J. Rady Scholarship Fund For Civil Engineering    | 174,362.30                      |                                 |                      | (3,568.32)  |  |                                       | 170,793.98                    |
| 57050046 Bettye M. Rady Scholarship Fund                       | 161,947.30                      |                                 |                      | (3,314.26)  |  |                                       | 158,633.04                    |
| 57050048 Allan Saxe Health Related Scholarship Program         | 37,027.03                       |                                 |                      | (757.76)  |  |                                       | 36,269.27                     |
| 57050049 The Shakespeare Club Of Arlington Scholarship         | 78,279.67                       |                                 |                      | (1,601.98)  |  |                                       | 76,677.69                     |
| 57050052 John Edward Thurman Iii Memorial Scholarship In       | 54,584.32                       |                                 |                      | (1,117.07)  |  |                                       | 53,467.25                     |
| 57050053 Virginia Norman Thurman Scholarship Fund              | 61,072.12                       |                                 |                      | (1,249.84)  |  |                                       | 59,822.28                     |
| 57050062 Texas Chapter Of The Society Of Allied Weight         | 44,562.71                       |                                 |                      | (911.97)  |  |                                       | 43,650.74                     |
| 57050063 Arthur R Poor Graduate Scholarship In Civil           | 46,421.13                       |                                 |                      | (950.00)  |  |                                       | 45,471.13                     |
| 57050064 Charlie M. Moore Scholarship Fund                     | 35,669.17                       |                                 |                      | (729.97)  |  |                                       | 34,939.20                     |
| 57050069 Scharf Awards Endowment                               | 44,279.01                       |                                 |                      | (906.17)  |  |                                       | 43,372.84                     |
| 57050075 Hemphill-Gilmore Scholarship Fund                     | 1,459,100.92                    |                                 |                      | (29,860.52)   |  |                                       | 1,429,240.40                  |
| 57050077 Laura Goodnight Poor Civil Engineering Scholarship    | 26,389.40                       |                                 |                      | (540.06)  |  |                                       | 25,849.34                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050078 Wiley F. And Bessie T. Martin Endowed Scholarship     | 87,517.79                       |                                 |                      | (1,780.37)  |  | 1,059.46                              | 86,796.88                     |
| 57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship | 25,426.39                       |                                 |                      | (517.27)  |  | 307.80                                | 25,216.92                     |
| 57050080 Elizabeth Callahan Debruin Memorial Scholarship Fund  | 74,040.79                       | 2,500.00                        |                      | (1,529.56)  |  |                                       | 75,011.23                     |
| 57050084 Barney C. Barnes Memorial Scholarship In Accounting   | 35,188.55                       |                                 |                      | (720.13)  |  |                                       | 34,468.42                     |
| 57050085 Frances And Barney C. Barnes Memorial Endowed         | 40,798.97                       |                                 |                      | (834.95)  |  |                                       | 39,964.02                     |
| 57050086 Jack Thomas And Janice N. Holmes Scholarship For      | 140,567.50                      |                                 |                      | (2,876.71)  |  |                                       | 137,690.79                    |
| 57050087 William L. And Martha Hughes Award For The Study Of   | 209,718.84                      | 6,000.00                        |                      | (4,326.19)  |  | 6,000.00                              | 217,392.65                    |
| 57050088 Ellen Sue Barnes Scholarship For Students Of Nursing  | 31,768.01                       |                                 |                      | (650.13)  |  |                                       | 31,117.88                     |
| 57050094 Taylor Family Uta President'S Scholarship Fund        | 46,085.74                       |                                 |                      | (943.15)  |  |                                       | 45,142.59                     |
| 57050095 Douglas Britt Carvey Classics Award                   | 30,697.93                       | 5,000.00                        |                      | (628.24)  |  |                                       | 40,069.69                     |
| 57050098 The Roy And Betty Dulak Endowed Scholarship Award     | 116,437.09                      | 1,000.00                        |                      | (2,388.59)  |  | 5,000.00                              | 115,048.50                    |
| 57050099 John M. Goodwin Endowment Fund                        | 40,938.86                       |                                 |                      | (837.82)  |  |                                       | 40,101.04                     |
| 57050100 The Ssc Laboratory Centennial Endowed Scholarship     | 38,275.29                       |                                 |                      | (783.30)  |  |                                       | 37,491.99                     |
| 57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small | 24,037.55                       | 50.00                           |                      | (520.76)  |  | 5,000.00                              | 28,566.79                     |
| 57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship  | 46,507.32                       | 1,000.00                        |                      | (957.49)  |  |                                       | 46,549.83                     |
| 57050104 The Colonel Michael T. Phillips Endowed Scholarship   | 88,396.06                       |                                 |                      | (1,809.02)  |  |                                       | 86,587.04                     |
| 57050106 The Luther Wayne Odom Scholarship Endowment           | 16,023.66                       |                                 |                      | (327.93)  |  |                                       | 15,695.73                     |
| 57050107 Larry Ziegler Memorial Economics Scholarship          | 26,597.19                       | 125.00                          |                      | (541.86)  |  |                                       | 26,180.33                     |
| 57050108 The Professor Paul M. Cunningham Endowed Scholarship  | 17,665.55                       |                                 |                      | (361.52)  |  |                                       | 17,304.03                     |
| 57050109 Josephine Porter Charitable Remainder Trust           | 88,219.09                       |                                 |                      | (1,805.40)  |  |                                       | 86,413.69                     |
| 57050110 Mary Frances Reel Scholarship                         | 162,822.48                      |                                 |                      | (3,332.17)  |  |                                       | 159,490.31                    |
| 57050111 The University Of Texas At Arlington Centennial       | 403,904.34                      |                                 |                      | (8,265.91)  |  |                                       | 395,638.43                    |
| 57050113 Jack R. Woolf Endowed Scholarship                     | 346,062.18                      | 100.00                          |                      | (7,082.72)  |  |                                       | 339,079.46                    |
| 57050114 Dorothy Estes Endowed Scholarship                     | 32,098.94                       | 100.00                          |                      | (584.24)  |  | 2,919.39                              | 34,534.09                     |
| 57050115 Ellen Coker Centennial Endowed Scholarship Fund       | 85,749.58                       |                                 |                      | (1,754.87)  |  |                                       | 83,994.71                     |
| 57050116 Stephen T. Kugle Endowed Scholarship Fund             | 29,222.39                       | 550.00                          |                      | (598.31)  |  |                                       | 29,174.08                     |
| 57050117 Centennial Music Scholarship Endowment                | 66,233.01                       |                                 |                      | (1,355.46)  |  |                                       | 64,877.55                     |
| 57050118 The Tom Vandergriff Endowed Scholarship Fund          | 44,569.50                       | 1,000.00                        |                      | (890.69)  |  |                                       | 44,678.81                     |
| 57050119 The Glen. W. And Miriam S. Rollins Mental Health      | 28,218.47                       |                                 |                      | (577.49)  |  |                                       | 27,640.98                     |
| 57050122 Zelda Ramsey Endowed Scholarship Fund                 | 135,456.04                      |                                 |                      | (2,772.11)  |  |                                       | 132,683.93                    |
| 57050123 The Gary D. Harl Memorial Scholarship                 | 18,900.14                       |                                 |                      | (386.79)  |  |                                       | 18,513.35                     |
| 57050124 The Franklin L. Hodge Memorial Scholarship            | 36,022.11                       | 2,000.00                        |                      | (748.62)  |  |                                       | 37,273.49                     |
| 57050126 The Jack Evans, Sr. Leadership Scholars Fund          | 14,741.64                       |                                 |                      | (301.69)  |  |                                       | 14,439.95                     |
| 57050127 The John L. Goolsby Leadership Scholars Fund          | 24,099.52                       | 55.00                           |                      | (491.81)  |  |                                       | 23,662.71                     |
| 57050128 The Mary Jean Mackenzie Memorial Presidential         | 39,726.55                       |                                 |                      | (813.01)  |  |                                       | 38,913.54                     |
| 57050129 The Alvin E. Betzel, Sr. Scholarship Fund             | 17,149.05                       |                                 |                      | (350.96)  |  |                                       | 16,798.09                     |
| 57050130 The Lawrence Schkade Endowed Fellows Fund             | 18,766.46                       |                                 |                      | (384.05)  |  |                                       | 18,382.41                     |
| 57050131 The College Of Business Administration Endowed        | 13,194.93                       |                                 |                      | (270.03)  |  |                                       | 12,924.90                     |
| 57050132 Bill Ross Accounting Alumni Endowed Scholarship       | 21,920.44                       |                                 |                      | (448.60)  |  |                                       | 21,471.84                     |
| 57050135 Dennis Scholarship Endowment In Economics             | 28,341.54                       |                                 |                      | (580.01)  |  |                                       | 27,761.53                     |
| 57050136 Sjoerd Steunebrink Scholarship Endowment              | 86,064.63                       |                                 |                      | (1,761.31)  |  |                                       | 84,303.32                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050138 David And Jerry Tees Endowed Scholarship              | 26,389.73                       |                                 |                      | (540.07)  |  |                                       | 25,849.66                     |
| 57050139 The Davis Family Scholarship Endowment                | 23,678.34                       | 174.00                          |                      | (485.55)  |  |                                       | 23,366.79                     |
| 57050140 V. T. Hancock/North Central Region Of The Texas Water | 37,344.35                       |                                 |                      | (764.25)  |  |                                       | 36,580.10                     |
| 57050141 Alex Daniel Goolsby Endowed Scholarship Fund          | 184,204.54                      | 3,600.00                        |                      | (3,776.01)  |  |                                       | 184,028.53                    |
| 57050143 The Charles R. Knerr Memorial Scholarship             | 14,924.95                       |                                 |                      | (305.44)  |  |                                       | 14,619.51                     |
| 57050147 John J. Haynes Endowed Scholarship                    | 73,528.49                       |                                 |                      | (1,504.77)  |  |                                       | 72,023.72                     |
| 57050148 The Nancy C. Sommerman Memorial Scholarship           | 13,574.89                       |                                 |                      | (277.81)  |  |                                       | 13,297.08                     |
| 57050149 The John A. Gardner Family Math Scholarship           | 87,324.98                       | 15,000.00                       |                      | (1,416.06)  |  | 15,000.00                             | 115,908.92                    |
| 57050150 The Judith Granger Birmingham Memorial Endowed        | 27,310.27                       | 6,651.17                        |                      | (397.56)  | (72.03)  |                                       | 33,491.85                     |
| 57050151 The Lila B. Hagins Scholarship Fund                   | 32,166.32                       | 500.00                          |                      | (661.18)  |  |                                       | 32,005.14                     |
| 57050152 Wyers Scholarship                                     | 83,294.23                       | 650.00                          |                      | (1,696.72)  |  |                                       | 82,247.51                     |
| 57050155 The Tom Creighton Memorial Endowed Scholarship        | 15,616.75                       |                                 |                      | (319.60)  |  |                                       | 15,297.15                     |
| 57050157 UT-Arlington Band Endowment Fund                      | 130,790.11                      |                                 |                      | (2,676.63)  |  |                                       | 128,113.48                    |
| 57050158 Eugene W. Anderson Memorial Scholarship               | 15,581.20                       | 25.00                           |                      | (319.04)  |  |                                       | 15,287.16                     |
| 57050159 Frederico Souflee, Jr. Memorial Scholarship           | 31,341.06                       | 1,200.00                        |                      | (629.27)  |  |                                       | 31,911.79                     |
| 57050160 George C. Campbell Endowed Scholarship                | 17,925.39                       | 1,100.00                        |                      | (354.45)  |  | 100.00                                | 18,770.94                     |
| 57050161 Big Band Music Preservation Endowment                 | 122,885.34                      |                                 |                      | (2,514.85)  |  |                                       | 120,370.49                    |
| 57050162 The Gene H. Carter/John J. Burgess Civil Engineering  | 132,739.05                      |                                 |                      | (2,716.51)  |  |                                       | 130,022.54                    |
| 57050163 Ballroom Dance Preservation Endowment                 | 162,496.95                      |                                 |                      | (3,325.50)  |  |                                       | 159,171.45                    |
| 57050164 Peter G. Gaupp Endowed Award Fund                     | 20,886.02                       | 2,795.05                        |                      | (443.40)  |  | 2,295.05                              | 25,532.72                     |
| 57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship   | 25,503.41                       |                                 |                      | (533.35)  |  | 2,000.00                              | 26,970.06                     |
| 57050166 The School Of Nursing Alumni Scholarship              | 24,513.76                       |                                 |                      | (501.67)  |  |                                       | 24,012.09                     |
| 57050167 Th Cary Courtright Memorial Scholarship Endowment     | 29,382.02                       |                                 |                      | (601.31)  |  |                                       | 28,780.71                     |
| 57050168 North Texas Agricultural College Scholarship          | 25,353.92                       |                                 |                      | (518.87)  |  |                                       | 24,835.05                     |
| 57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment | 23,505.17                       |                                 |                      | (481.03)  |  |                                       | 23,024.14                     |
| 57050170 Lee And Gloria Rorex Memorial Scholarship             | 38,619.76                       |                                 |                      | (790.35)  |  |                                       | 37,829.41                     |
| 57050171 The Manuel Gamio Endowment                            | 28,466.75                       |                                 |                      | (582.58)  |  |                                       | 27,884.17                     |
| 57050172 Vic Issa Memorial Scholarship                         | 25,406.82                       |                                 |                      | (519.95)  |  |                                       | 24,886.87                     |
| 57050173 School Of Nursing Advanced Practice Scholarship       | 12,260.58                       |                                 |                      | (250.91)  |  |                                       | 12,009.67                     |
| 57050175 Industry Advisory Board Endowment Fund                | 169,155.79                      |                                 |                      | (3,461.78)  |  |                                       | 165,694.01                    |
| 57050176 Frank Gault Endowed Scholarship                       | 26,138.26                       | 1,000.00                        |                      | (513.53)  |  | 1,000.00                              | 27,624.73                     |
| 57050177 College Of Education Endowed Scholarship              | 25,631.62                       |                                 |                      | (524.55)  |  |                                       | 25,107.07                     |
| 57050178 Edward S. Overman Urban Scholarship Fund              | 27,951.89                       | 3,250.00                        |                      | (583.80)  |  | 3,000.00                              | 33,618.09                     |
| 57050179 Kay Tiller/Alumni Endowed Fund For Writing In         | 15,415.57                       | 125.00                          |                      | (316.21)  |  |                                       | 15,224.36                     |
| 57050180 Clay Gould Endowed Scholarship Fund                   | 28,230.54                       |                                 |                      | (577.74)  |  |                                       | 27,652.80                     |
| 57050182 North Central Texas Region Of The Texas Water         | 26,961.60                       |                                 |                      | (551.77)  |  |                                       | 26,409.83                     |
| 57050183 John T. Murchison Endowed Scholarship Fund            | 60,980.40                       | 1,000.00                        |                      | (1,247.97)  |  |                                       | 60,732.43                     |
| 57050186 Irving Healthcare Foundation/Baylor Medical Center At | 12,698.97                       |                                 |                      | (259.88)  |  |                                       | 12,439.09                     |
| 57050188 Suzanne J. Katsikas Scholarship Endowment In          | 16,819.92                       |                                 |                      | (344.22)  |  |                                       | 16,475.70                     |
| 57050189 R. Kannan Memorial Scholarship Endowment Fund         | 56,347.63                       | 5,000.00                        |                      | (1,153.17)  |  | 5,000.00                              | 65,194.46                     |
| 57050190 Dorothy And Grover Grubb Endowed Scholarship Fund     | 15,550.71                       | 300.00                          |                      | (318.24)  |  |                                       | 15,532.47                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050192 The University Of Texas At Arlington School Of        | 14,718.16                       | 575.85                          |                      | (291.54)  |  |                                       | 15,002.47                     |
| 57050193 The Delta Theta Chapter Of Sigma Theta Tau            | 58,488.14                       |                                 |                      | (1,196.96)  |  |                                       | 57,291.18                     |
| 57050194 United Service Association For Health Care            | 51,686.09                       |                                 |                      | (1,057.76)  |  |                                       | 50,628.33                     |
| 57050195 Dream Makers Community Endowed Scholarship            | 14,318.01                       | 1,848.00                        |                      | (272.15)  |  | 168.00                                | 16,061.86                     |
| 57050196 Arlington Memorial Hospital Scholarship               | 14,002.27                       |                                 |                      | (286.56)  |  |                                       | 13,715.71                     |
| 57050197 Terry J. Witt Endowed Scholarship Fund                | 14,701.21                       |                                 |                      | (300.86)  |  |                                       | 14,400.35                     |
| 57050198 Professor Dayle M. Clark Endowed Scholarship Fund     | 30,127.65                       |                                 |                      | (616.56)  |  |                                       | 29,511.09                     |
| 57050199 Coleen Shannon Memorial Scholarship Endowment Fund    | 29,971.35                       |                                 |                      | (613.35)  |  |                                       | 29,358.00                     |
| 57050200 Clyde E. Womack Endowed Scholarship Fund              | 59,027.65                       |                                 |                      | (1,208.00)  |  |                                       | 57,819.65                     |
| 57050202 Donald R. Deere Endowed Golf Scholarship Fund         | 18,982.92                       |                                 |                      | (388.48)  |  |                                       | 18,594.44                     |
| 57050203 The John Stephen Schuchman Memorial Outstanding Ph.D. | 14,150.36                       |                                 |                      | (289.59)  |  |                                       | 13,860.77                     |
| 57050204 James W. Mitchell Fund                                | 14,005.74                       |                                 |                      | (286.63)  |  |                                       | 13,719.11                     |
| 57050205 Katherine M. Horstmann Endowed Scholarship Fund       | 14,153.23                       |                                 |                      | (289.65)  |  |                                       | 13,863.58                     |
| 57050206 Karan Harbison Endowed Scholarship Fund               | 14,095.26                       | 1,000.00                        |                      | (263.72)  |  |                                       | 14,831.54                     |
| 57050207 Harold R. Kauth Memorial Scholarship Endowment        | 23,081.06                       | 1,994.23                        |                      | (371.31)  |  | 3,731.46                              | 28,435.44                     |
| 57050208 The C. R. Chena Gilstrap Scholarship Endowment        | 21,143.46                       |                                 |                      | (432.71)  |  |                                       | 20,710.75                     |
| 57050209 The Howard H. Meyers Endowed Scholarship              | 17,058.93                       | 142.52                          |                      | (346.98)  |  | 100.00                                | 16,954.47                     |
| 57050210 The Marvin Butch Mcbroom Endowed Scholarship Fund     | 15,453.46                       | 100.00                          |                      | (316.26)  |  |                                       | 15,237.20                     |
| 57050211 Donald And Dorothy Bunnell Endowed Scholarship In     | 67,978.50                       | 12,500.00                       |                      | (1,284.03)  |  |                                       | 79,194.47                     |
| 57050212 The Corporal Joey Cushman Endowed Scholarship In      | 19,857.44                       |                                 |                      | (406.39)  |  |                                       | 19,451.05                     |
| 57050213 Joseph Rosenstein Endowed Research Award Fund         | 15,785.65                       |                                 |                      | (345.90)  |  | 4,000.00                              | 19,439.75                     |
| 57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed         | 38,332.26                       | 350.00                          |                      | (783.46)  |  |                                       | 37,898.80                     |
| 57050216 Wayne M. Wade Academic/Athletic Endowed Baseball      | 30,266.34                       |                                 |                      | (619.41)  |  |                                       | 29,646.93                     |
| 57050217 Kalpana Chawla Endowed Scholarship Fund               | 35,289.41                       | 100.00                          |                      | (720.07)  |  |                                       | 34,669.34                     |
| 57050218 The George S. Wright Scholarship Endowment Fund       | 38,203.62                       | 100.00                          |                      | (763.47)  |  | 1,878.45                              | 39,418.60                     |
| 57050219 Greater Texas Foundation Endowed Scholarship Fund     | 141,025.90                      |                                 |                      | (2,886.09)  |  |                                       | 138,139.81                    |
| 57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund    | 27,505.77                       | 924.00                          |                      | (552.45)  |  | 84.00                                 | 27,961.32                     |
| 57050221 Goolsby Leaders Endowed Fund                          | 1,361,704.05                    | 250.00                          |                      | (27,861.94)   |  |                                       | 1,334,092.11                  |
| 57050226 Tom McMahon Memorial Endowed Scholarship              | 14,966.10                       |                                 |                      | (306.28)  |  |                                       | 14,659.82                     |
| 57050227 Robert And Carol Eberhart Endowed Scholarship Fund    | 38,620.74                       | 916.63                          |                      | (780.02)  |  | 83.33                                 | 38,840.68                     |
| 57050228 Employee Roundhouse Scholarship Endowment             | 84,688.20                       | 4,715.00                        |                      | (1,685.31)  |  | 294.00                                | 88,011.89                     |
| 57050230 Carolyn A. Barros Founding Dean Endowed Scholarship   | 50,065.34                       |                                 |                      | (1,081.71)  |  | 10,000.00                             | 58,983.63                     |
| 57050231 Stephen R. Bernfeld Memorial Scholarship Endowment    | 27,101.01                       |                                 |                      | (554.62)  |  |                                       | 26,546.39                     |
| 57050232 Phillip Lynn Hall Endowed Scholarship Fund            | 12,386.86                       |                                 |                      | (253.50)  |  |                                       | 12,133.36                     |
| 57050233 Wanda Slagle Scholarship Endowment                    | 15,371.77                       | 220.00                          |                      | (312.12)  |  | 20.00                                 | 15,299.65                     |
| 57050234 Ann'S Memorial Scholarship Endowment                  | 90,302.86                       | 10,000.00                       |                      | (1,740.91)  |  | 10,000.00                             | 108,561.95                    |
| 57050235 Philip Barnard Endowed Scholarship Fund               | 12,258.38                       |                                 |                      | (250.86)  |  |                                       | 12,007.52                     |
| 57050236 The Murray C. Poston And Nona Poston Journalism       | 73,323.63                       |                                 |                      | (1,500.57)  |  |                                       | 71,823.06                     |
| 57050237 Daniel C. Burkholder Scholarship For Musicians        | 269,624.59                      |                                 |                      | (5,517.87)  |  |                                       | 264,106.72                    |
| 57050238 The Bill Snodgrass Endowed Scholarship                | 50,591.01                       | 4,035.00                        |                      | (923.92)  |  | 4,905.25                              | 58,607.34                     |
| 57050239 Lockheed Martin Endowed Scholarship Fund              | 13,172.85                       |                                 |                      | (269.58)  |  |                                       | 12,903.27                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050241 American Concrete Institute Northeast Texas Chapter   | 104,346.41                      |                                 |                      | (2,135.45)  |  |                                       | 102,210.96                    |
| 57050242 Colonel Edgar H. Keltner Endowed Scholarship          | 23,903.67                       |                                 |                      | (489.19)  |  |                                       | 23,414.48                     |
| 57050243 James V. Leggett, Jr. Academic/Athletic Endowed       | 28,004.88                       |                                 |                      | (573.12)  |  |                                       | 27,431.76                     |
| 57050244 Dr. James Stevens Memorial Endowment                  | 12,091.89                       |                                 |                      | (247.47)  |  |                                       | 11,844.42                     |
| 57050245 Stephen A. Underwood Endowed Scholarship Fund         | 32,227.28                       |                                 |                      | (659.53)  |  |                                       | 31,567.75                     |
| 57050246 The Edward M. Lopez, Inez Lavoine And Novelle Dickey  | 31,551.35                       |                                 |                      | (645.69)  |  |                                       | 30,905.66                     |
| 57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship        | 121,412.13                      | 1,335.00                        |                      | (2,474.09)  |  | 85.00                                 | 120,358.04                    |
| 57050248 Jack Fitzner Endowed Scholarship Fund                 | 17,058.53                       |                                 |                      | (349.10)  |  |                                       | 16,709.43                     |
| 57050249 Neva McMurray Riedel Undergraduate Scholarship In     | 22,132.57                       |                                 |                      | (452.94)  |  |                                       | 21,679.63                     |
| 57050250 Floyd Cash Endowed Scholarship Fund                   | 32,147.97                       |                                 |                      | (657.91)  |  |                                       | 31,490.06                     |
| 57050251 Cadet Corps Endowed Scholarship Fund                  | 69,359.33                       | 14,715.00                       |                      | (1,154.72)  |  | 714.35                                | 83,633.96                     |
| 57050252 George Wolfskill Memorial Scholarship Endowment For   | 10,871.50                       |                                 |                      | (222.48)  |  |                                       | 10,649.02                     |
| 57050253 Jeannette Coburn Scholarship                          | 24,848.69                       | 2,000.00                        |                      | (519.95)  |  |                                       | 26,328.74                     |
| 57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship    | 30,638.35                       |                                 |                      | (627.01)  |  |                                       | 30,011.34                     |
| 57050256 Aerospace Engineering Endowed Scholarship             | 21,508.17                       | 1,171.65                        |                      | (427.15)  |  | 73.33                                 | 22,326.00                     |
| 57050257 Mechanical Engineering Endowed Scholarship            | 40,458.67                       | 1,363.30                        |                      | (816.73)  |  | 276.66                                | 41,281.90                     |
| 57050258 Donny Oltean Memorial Scholarship Fund                | 16,448.77                       |                                 |                      | (336.62)  |  |                                       | 16,112.15                     |
| 57050259 Creel Endowed Scholarship                             | 21,977.14                       |                                 |                      | (449.76)  |  |                                       | 21,527.38                     |
| 57050260 Dr. Franklyn Alexander Scholarship Fund               | 25,806.25                       |                                 |                      | (528.12)  |  |                                       | 25,278.13                     |
| 57050261 Glick Family Endowment                                | 12,093.82                       | 14,000.00                       |                      | (247.50)  |  | 14,000.00                             | 39,846.32                     |
| 57050264 Donald F. Reaser Scholarship Endowment                | 44,653.04                       | 22,690.00                       |                      | (907.85)  |  | (100.00)                              | 66,335.19                     |
| 57050265 Sharon Judkins Nursing Administration Scholarship     | 12,325.28                       |                                 |                      | (252.23)  |  |                                       | 12,073.05                     |
| 57050267 Joyce Thompson Hall Endowed Scholarship Fund          | 10,730.75                       |                                 |                      | (219.60)  |  |                                       | 10,511.15                     |
| 57050269 Aaron And Carolyn Farmer Endowed Scholarship          | 5,496.63                        |                                 |                      | (109.80)  |  | 269.91                                | 5,656.74                      |
| 57050271 Texas Chapter American Society Of Landscape           | 31,200.62                       | 2,525.00                        |                      | (576.04)  |  |                                       | 33,149.58                     |
| 57050272 Kent L. Gardner Leadership Scholarship Endowment      | 13,794.48                       |                                 |                      | (282.30)  |  |                                       | 13,512.18                     |
| 57050274 Suzanne Sparvero Memorial Scholarship For Textbooks   | 14,855.27                       | 220.00                          |                      | (301.55)  |  | 20.00                                 | 14,793.72                     |
| 57050275 The Mojoy Haddad Endowed Scholarship                  | 28,473.68                       |                                 |                      | (582.71)  |  |                                       | 27,890.97                     |
| 57050276 John W. Jackson, Jr. Endowed Scholarship              | 49,793.24                       | 100.00                          |                      | (1,019.57)  |  |                                       | 48,873.67                     |
| 57050277 Optimist Club Of Arlington Texas Scholarship          | 10,428.64                       |                                 |                      | (213.42)  |  |                                       | 10,215.22                     |
| 57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology    | 10,646.51                       |                                 |                      | (217.89)  |  |                                       | 10,428.62                     |
| 57050280 Donna Darovich Endowed Scholarship In Journalism      | 10,658.05                       |                                 |                      | (218.12)  |  |                                       | 10,439.93                     |
| 57050281 Albert H. And Lee B. Half Endowed Scholarship         | 33,295.64                       | 2,000.00                        |                      | (692.82)  |  |                                       | 34,602.82                     |
| 57050283 University Of Texas Arlington Asia Scholarship        | 28,831.49                       | 2,000.00                        |                      | (540.56)  |  |                                       | 30,290.93                     |
| 57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship  | 10,580.60                       |                                 |                      | (216.53)  |  |                                       | 10,364.07                     |
| 57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship | 11,738.42                       | 100.00                          |                      | (249.94)  |  | 3,591.18                              | 15,179.66                     |
| 57050288 Bernice Livers Sonricker Endowed Scholarship In       | 9,684.88                        |                                 |                      | (198.21)  |  |                                       | 9,486.67                      |
| 57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical  | 40,192.42                       |                                 |                      | (822.54)  |  |                                       | 39,369.88                     |
| 57050290 Daniel C. Burkholder Endowed Music Scholarship        | 398,151.44                      |                                 |                      | (8,148.18)  |  |                                       | 390,003.26                    |
| 57050292 Ut Arlington Ambassadors Endowed Scholarship          | 12,127.04                       |                                 |                      | (248.18)  |  |                                       | 11,878.86                     |
| 57050293 Jeanneane Cline-Keene Scholarship Endowment           | 114,744.54                      | 5,000.00                        |                      | (2,224.53)  |  | 5,000.00                              | 122,520.01                    |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050294 Carolyn C. And Santos H. Hernandez Scholarship        | 28,139.54                       | 50.00                           |                      | (567.49)  |  | 466.80                                | 28,088.85                     |
| 57050295 Vidya And A. Kumar Palaniappan/Solum Consultants      | 9,982.25                        |                                 |                      | (204.29)  |  |                                       | 9,777.96                      |
| 57050298 Fine Arts Society Of India Endowed Fellowship         | 16,700.65                       |                                 |                      | (341.78)  |  |                                       | 16,358.87                     |
| 57050299 H. Jack And Carolyn L. Davis Scholarship Endowment    | 30,091.17                       |                                 |                      | (615.82)  |  |                                       | 29,475.35                     |
| 57050300 Don B. Panton Scholarship In Finance                  | 12,907.84                       | 1,000.08                        |                      | (256.28)  |  |                                       | 13,651.64                     |
| 57050301 Blaine T. And Jean W. Williams Endowed Scholarship In | 15,499.18                       | 5,500.00                        |                      | (248.70)  |  | 5,500.00                              | 26,250.48                     |
| 57050302 Dr. Jhang S. Moon Endowed Scholarship                 | 10,533.86                       | 1,000.00                        |                      | (188.72)  |  | 555.42                                | 11,900.56                     |
| 57050303 Harold And Lynne Prater Endowed Scholarship For The   | 43,498.23                       | 2,500.00                        |                      | (868.69)  |  | 2,135.98                              | 47,265.52                     |
| 57050304 Charles Albert Charlie Key Athletics Scholarship      | 17,816.17                       | 250.00                          |                      | (364.61)  |  |                                       | 17,701.56                     |
| 57050305 Elinor Pape Endowed Scholarship                       | 12,995.68                       |                                 |                      | (265.96)  |  |                                       | 12,729.72                     |
| 57050306 Virginia Head D'Arcy Nursing Scholarship              | 13,932.96                       |                                 |                      | (285.13)  |  |                                       | 13,647.83                     |
| 57050307 Alfred And Janet H. Potvin Outstanding Electrical     | 9,262.69                        |                                 |                      | (189.56)  |  |                                       | 9,073.13                      |
| 57050308 The Roy Neu - Drywall And Acoustical Contractors      | 42,100.27                       |                                 |                      | (647.28)  |  | 10,000.00                             | 51,452.99                     |
| 57050309 Boat Uta Student Scholarship                          | 26,505.73                       |                                 |                      | (542.44)  |  |                                       | 25,963.29                     |
| 57050310 John Augusta J.J. Johnson Memorial Endowed            | 9,011.88                        |                                 |                      | (184.43)  |  |                                       | 8,827.45                      |
| 57050311 David A. Mack And Cathy J. Weeks Future Leader        | 20,695.33                       | 2,115.16                        |                      | (392.77)  |  | 4,081.20                              | 26,498.92                     |
| 57050312 Friends Of The Ut Arlington Library Mcnair            | 23,228.14                       |                                 |                      | (475.36)  |  |                                       | 22,752.78                     |
| 57050313 Jeane Gibbs Nursing Scholarship                       | 13,336.14                       | 500.00                          |                      | (260.58)  |  |                                       | 13,575.56                     |
| 57050314 Royce H. D'Arcy Music Education Endowed Scholarship   | 14,146.29                       |                                 |                      | (289.50)  |  |                                       | 13,856.79                     |
| 57050315 Shahrzad Amirani Endowed Scholarship                  | 72,372.74                       | 15,000.00                       |                      | (1,385.98)  |  |                                       | 85,986.76                     |
| 57050316 Fort Worth Wildcatters Association Endowed            | 30,775.63                       |                                 |                      | (629.82)  |  |                                       | 30,145.81                     |
| 57050317 Leslie And Ari Boldizar Endowed Scholarship           | 8,835.31                        |                                 |                      | (180.81)  |  |                                       | 8,654.50                      |
| 57050320 Jeffrey A. Leuschel Endowed Scholarship               | 32,115.35                       |                                 |                      | (657.24)  |  |                                       | 31,458.11                     |
| 57050322 The Michael And Susan Gaston Endowed Scholarship      | 28,971.22                       |                                 |                      | (528.59)  |  | 3,000.00                              | 31,442.63                     |
| 57050323 Texas Health Resources Thr Endowed Scholarship Fund   | 53,226.39                       | 5,000.00                        |                      | (965.60)  |  | 5,000.00                              | 62,260.79                     |
| 57050325 The Bnsf Railway Company Scholarship                  | 468,882.88                      |                                 |                      | (8,524.16)  |  | 50,000.00                             | 510,358.72                    |
| 57050326 Dr. Paul Geisel Endowed Scholarship                   | 53,004.73                       |                                 |                      | (1,084.75)  |  |                                       | 51,919.98                     |
| 57050328 The John And Karen Lanigan Endowed Scholarship        | 91,892.85                       | 5,000.00                        |                      | (1,818.78)  |  |                                       | 95,074.07                     |
| 57050330 The Roy And Barbara Williams Endowed Scholarship      | 38,423.58                       | 5,000.00                        |                      | (707.74)  |  | 10,000.00                             | 52,715.84                     |
| 57050331 Katherine Elizabeth Shropshire Endowed Scholarship In | 87,007.10                       | 9,310.00                        |                      | (1,721.55)  |  | 20,525.00                             | 115,120.55                    |
| 57050332 Van Sیدن-Davis Family Endowed Scholarship             | 19,698.04                       | 2,200.00                        |                      | (403.15)  |  | 2,200.00                              | 23,694.89                     |
| 57050333 University Of Texas At Arlington Linguistics And      | 11,111.32                       | 110.00                          |                      | (226.12)  |  | 10.00                                 | 11,005.20                     |
| 57050334 Trinity Industries, Inc. Endowed Scholarship          | 51,471.16                       |                                 |                      | (1,053.36)  |  |                                       | 50,417.80                     |
| 57050335 William Mcwhirter Endowed Scholarship                 | 38,233.34                       | 5,000.00                        |                      | (703.85)  |  | 10,000.00                             | 52,529.49                     |
| 57050337 Sales And Marketing Executives Of Fort Worth Endowed  | 46,057.39                       |                                 |                      | (462.57)  |  |                                       | 45,114.82                     |
| 57050338 Laurie And Paul Paulus Endowed Scholarship            | 37,528.93                       |                                 |                      | (768.04)  |  |                                       | 36,760.89                     |
| 57050339 Linda F. Burket Endowed Scholarship                   | 54,566.71                       | 5,000.00                        |                      | (1,038.12)  |  | 10,000.00                             | 68,528.59                     |
| 57050340 Keith And Cissie Cargill Endowed Scholarship          | 38,997.05                       | 5,000.00                        |                      | (719.48)  |  | 10,000.00                             | 53,277.57                     |
| 57050342 Harold And Lynne Prater Endowed Scholarship           | 50,814.79                       | 2,500.00                        |                      | (1,039.94)  |  |                                       | 52,274.85                     |
| 57050343 John Dycus And Shorthorn Scholarship Endowment        | 14,751.71                       | 100.00                          |                      | (251.15)  |  | 2,064.53                              | 16,665.09                     |
| 57050344 Michael B. And Wanda G. Ray Scholarship For Graduate  | 172,652.34                      | 30,000.00                       |                      | (3,533.30)  |  | 30,000.00                             | 229,119.04                    |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050346 Patricia Anne Kern Memorial Scholarship                               | 13,412.06                       | 100.00                          |                      | (272.02)  |  |                                       | 13,240.04                     |
| 57050347 Hall-Stephenson Endowed Scholarship Fund                              | 38,363.48                       | 5,000.00                        |                      | (661.42)  |  |                                       | 42,702.06                     |
| 57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed                     | 55,791.16                       |                                 |                      | (991.74)  |  | 7,000.00                              | 61,799.42                     |
| 57050349 Thad Smotherman And Alicia Wilkerson Smotherman                       | 27,774.53                       | 7,000.00                        |                      | (395.24)  |  | 7,000.00                              | 41,379.29                     |
| 57050350 The Elbert R. Spence Endowed Scholarship For                          | 11,205.30                       | 1,200.00                        |                      | (233.31)  |  |                                       | 12,171.99                     |
| 57050351 Dorothy J. And A.W. Cross Engineering Book                            | 9,550.46                        | 2,000.00                        |                      | (144.18)  |  | 2,616.60                              | 14,022.88                     |
| 57050353 Wier And Associates Endowed Scholarship For Civil                     | 36,305.09                       | 6,000.00                        |                      | (594.58)  |  | 6,000.00                              | 47,710.51                     |
| 57050354 Randal Rose Endowed Scholarship                                       | 15,718.01                       | 2,000.00                        |                      | (278.79)  |  | 4,000.00                              | 21,439.22                     |
| 57050356 William F. Pyburn Fellowship  | 10,886.71                       | 150.00                          |                      | (223.62)  |  |                                       | 10,813.09                     |
| 57050357 Frost Endowed Scholarship   | 15,761.84                       | 2,000.00                        |                      | (291.12)  |  | 4,000.00                              | 21,470.72                     |
| 57050359 Elizabeth And Jeffrey Poster Endowed Scholarship                      | 11,945.64                       | 1,848.00                        |                      | (223.55)  |  | 168.00                                | 13,738.09                     |
| 57050361 Accounting Alumni Association Endowed Scholarship                     | 13,633.99                       |                                 |                      | (279.02)  |  |                                       | 13,354.97                     |
| 57050363 Gideon Toal, Inc. Endowment For The School Of                         | 19,128.21                       |                                 |                      | (391.46)  |  |                                       | 18,736.75                     |
| 57050364 Glenn Carter Endowed Engineering Scholarship                          | 37,826.03                       |                                 |                      | (774.11)  |  |                                       | 37,051.92                     |
| 57050366 Robert D. Riley Endowed Scholarship                                   | 422,777.87                      |                                 |                      | (8,652.16)  |  |                                       | 414,125.71                    |
| 57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In                 | 62,307.97                       |                                 |                      | (1,244.34)  |  | 3,059.63                              | 64,123.26                     |
| 57050369 Luna Ruth Tinker Keyboard Scholarship Endowment                       | 12,825.73                       | 1,940.00                        |                      | (249.76)  |  |                                       | 14,515.97                     |
| 57050370 Daniel W. And Linda Armstrong Award Fund                              | 30,953.42                       | 3,000.00                        |                      | (633.48)  |  | 3,000.00                              | 36,319.94                     |
| 57050371 Greater Texas Foundation Scholarship End For Math And Science Teacher | 76,512.77                       |                                 |                      | (1,565.84)  |  |                                       | 74,946.93                     |
| 57050373 Michael R. Baylor Endowed Scholarship                                 | 38,170.37                       | 5,000.00                        |                      | (674.01)  |  | 10,000.00                             | 52,496.36                     |
| 57050374 Janet & Mike Greene Endowed Engineering Scholarship                   | 62,929.27                       |                                 |                      | (1,287.84)  |  |                                       | 61,641.43                     |
| 57050375 Jim & Nancy Ashworth Endowed Scholarship                              | 45,005.05                       | 5,000.00                        |                      | (921.04)  |  | 5,000.00                              | 54,084.01                     |
| 57050376 George W. Proctor Endowed Scholarship                                 | 19,743.97                       | 100.00                          |                      | (401.93)  |  |                                       | 19,442.04                     |
| 57050377 Gary Teague Endowed Civil Engineering Scholarship                     | 31,464.64                       |                                 |                      | (643.93)  |  |                                       | 30,820.71                     |
| 57050378 John & Jane Avila Endowed Scholarship                                 | 25,967.68                       | 5,000.00                        |                      | (559.98)  |  | 5,000.00                              | 35,407.70                     |
| 57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering  | 62,929.27                       |                                 |                      | (1,287.84)  |  |                                       | 61,641.43                     |
| 57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund            | 10,237.74                       |                                 |                      | (204.46)  |  | 502.73                                | 10,536.01                     |
| 57050381 Julia & Dale Martin Pre-Dental Scholarship                            | 23,169.15                       | 5,400.00                        |                      | (419.50)  |  | 5,400.00                              | 33,549.65                     |
| 57050382 Chuck & Julie Lambert Endowed Scholarship                             | 55,395.66                       | 10,000.00                       |                      | (931.39)  |  | 20,000.00                             | 84,464.27                     |
| 57050383 Harry & Jan Dombroski Endowed Scholarship                             | 56,331.21                       | 10,000.00                       |                      | (995.63)  |  | 20,000.00                             | 85,335.58                     |
| 57050384 Bill & Marsha Carroll Endowed Scholarship                             | 56,238.91                       |                                 |                      | (1,150.95)  |  |                                       | 55,087.96                     |
| 57050385 The DeMarynick Scholarship Fund                                       | 13,205.87                       |                                 |                      | (270.26)  |  |                                       | 12,935.61                     |
| 57050386 Jacquelyn A. Fouse Endowed Scholarship                                | 323,121.27                      |                                 |                      | (6,612.68)  |  |                                       | 316,508.59                    |
| 57050387 Sam Lea Endowed Scholarship in Journalism                             | 87,314.97                       |                                 |                      | (1,786.91)  |  |                                       | 85,528.06                     |
| 57050388 Dale Kinney Endowed Scholarship                                       | 12,300.23                       | 2,000.00                        |                      | (220.30)  |  | 4,000.00                              | 18,079.93                     |
| 57050389 Rebecca Wright Memorial Scholarship Endowment Fund                    | 13,565.82                       |                                 |                      | (277.63)  |  |                                       | 13,288.19                     |
| 57050390 Mary Frances Baker Buckler, CRNA Endowment                            | 97,760.30                       | 5,000.00                        |                      | (2,000.68)  |  | 5,000.00                              | 105,759.62                    |
| 57050391 Raul Medina Bobadilla Endowed Scholarship                             | 10,888.19                       | 1,200.00                        |                      | (205.13)  |  | 557.27                                | 12,440.33                     |
| 57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund         | 22,580.56                       | 1,750.00                        |                      | (458.79)  |  |                                       | 23,871.77                     |
| 57050393 Dr. Charles K. Baker Character Fellowship                             | 120,054.48                      |                                 |                      | (2,456.92)  |  |                                       | 117,597.56                    |
| 57050394 Ron & Sherry Howell Endowment   | 55,260.12                       |                                 |                      | (1,130.90)  |  |                                       | 54,129.22                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050395 G. L. Barron Foundation Endowed Scholarship                               | 45,493.80                       |                                 |                      | (931.04)  |  |                                       | 44,562.76                     |
| 57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholar      | 32,645.87                       | 5,000.00                        |                      | (682.42)  |  | 5,000.00                              | 41,963.45                     |
| 57050398 Allan J. Eckholm Endowed Scholarship                                      | 123,177.64                      |                                 |                      | (2,520.83)  |  |                                       | 120,656.81                    |
| 57050399 Kathryn Head Scholarship Endowment  | 16,260.57                       | 400.00                          |                      | (334.47)  |  |                                       | 16,326.10                     |
| 57050400 Honored Faculty Endowed Scholarship Fund                                  | 27,588.40                       | 3,522.26                        |                      | (494.34)  |  | 4,241.96                              | 34,858.28                     |
| 57050402 Delbert A. Taebel Distance Education Scholarship                          | 15,850.09                       |                                 |                      | (324.37)  |  |                                       | 15,525.72                     |
| 57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship             | 12,354.37                       | 2,000.00                        |                      | (242.85)  |  | 3,000.00                              | 17,111.52                     |
| 57050405 Marvin And Shirley Applewhite Scholarship Endowment                       | 43,527.04                       | 10,000.00                       |                      | (767.10)  |  | 10,000.00                             | 62,759.94                     |
| 57050406 Joanne Harris Endowed Scholarship For Theatre Arts                        | 58,465.66                       | 3,675.00                        |                      | (1,215.96)  |  |                                       | 60,924.70                     |
| 57050407 Roger D. Goolsby Graduate Fellowship Endowment                            | 37,235.83                       | 5,000.00                        |                      | (762.04)  |  | 5,000.00                              | 46,473.79                     |
| 57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Aca     | 32,374.11                       | 5,000.00                        |                      | (369.64)  |  | 25,000.00                             | 62,004.47                     |
| 57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship         | 58,465.66                       |                                 |                      | (1,196.50)  |  |                                       | 57,269.16                     |
| 57050410 Allan J. Eckholm Endowed Scholarship                                      | 34,309.70                       | 10,000.00                       |                      | (594.99)  |  | 10,000.00                             | 53,714.71                     |
| 57050411 Dana Dunn Honors College Endowed Scholarship                              | 29,639.70                       | 2,715.04                        |                      | (578.23)  |  | 65.00                                 | 31,841.51                     |
| 57050413 Laura Cumbie Memorial Scholarship Endowment                               | 22,519.57                       | 300.00                          |                      | (377.91)  |  | 4,250.00                              | 26,691.66                     |
| 57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering      | 56,541.40                       | 12,500.00                       |                      | (889.24)  |  | 12,500.00                             | 80,652.16                     |
| 57050415 Chalie & Mollie Daniels Family Endowed Scholarship                        | 48,995.58                       | 12,500.00                       |                      | (1,009.85)  |  | 1,250.00                              | 61,735.73                     |
| 57050416 Emory D. Estes Endowed Scholarship  | 35,407.81                       | 9,000.00                        |                      | (765.32)  |  | 7,500.00                              | 51,142.49                     |
| 57050417 Trey And Shana Yelverton Endowed Scholarship                              | 85,680.89                       | 10,000.00                       |                      | (1,753.48)  |  | 10,000.00                             | 103,927.41                    |
| 57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship                | 55,503.79                       | 10.00                           |                      | (1,135.89)  |  |                                       | 54,377.90                     |
| 57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund                  | 32,616.52                       |                                 |                      | (667.51)  |  |                                       | 31,949.01                     |
| 57050421 James L. Horwitz Physics Scholarship Fund                                 | 46,148.74                       | 4,454.00                        |                      | (933.28)  |  | 1,334.00                              | 51,003.46                     |
| 57050422 Honor Society of Nursing, Sigma Theta Tau Int'l, Delta Theta Chpt Endowm  | 55,220.69                       |                                 |                      | (1,130.09)  |  |                                       | 54,090.60                     |
| 57050423 Lockheed Graduate Fellowship Endowment for Engineering                    | 157,120.90                      |                                 |                      | (3,215.45)  |  |                                       | 153,905.45                    |
| 57050425 Department of Chemistry President Spaniolo Graduate Award Fund            | 12,192.41                       |                                 |                      | (249.52)  |  |                                       | 11,942.89                     |
| 57050426 Bob and Ann Utley Graduate Fellowship                                     | 269,675.66                      |                                 |                      | (5,518.89)  |  |                                       | 264,156.77                    |
| 57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship                    | 2,066,873.41                    | 26,056.28                       |                      | 150,874.04  | (218,691.79)   | 123,417.71                            | 2,148,529.65                  |
| 57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund      | 48,558.20                       | 2,400.00                        |                      | (942.31)  |  | 2,400.00                              | 52,415.89                     |
| 57050429 Kelcy Warren Graduate Fellowship for Engineering                          | 269,675.66                      |                                 |                      | (5,661.75)  |  | 50,000.00                             | 314,013.91                    |
| 57050430 Lawrence W. Stephens Endowment  | 95,673.16                       | 5,500.00                        |                      | (1,957.92)  |  | 5,500.00                              | 104,715.24                    |
| 57050431 Doug & Jill Reed Endowed Scholarship                                      | 22,782.21                       |                                 |                      | (454.95)  |  | 1,118.73                              | 23,445.99                     |
| 57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs                  | 9,309.94                        | 17,896.74                       |                      | (142.35)  |  | 25,574.75                             | 52,639.08                     |
| 57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship                        | 24,051.96                       | 5,000.00                        |                      | (507.48)  |  | 6,304.15                              | 34,848.63                     |
| 57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund  | 11,044.14                       |                                 |                      | (226.02)  |  |                                       | 10,818.12                     |
| 57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund                                | 4,452.97                        | 1,000.00                        |                      | (67.27)   |  | 256.81                                | 5,642.51                      |
| 57050438 Dan Dipert Family Fund in Honor of Billye J. Brown                        | 38,892.30                       |                                 |                      | (681.73)  |  | 6,005.95                              | 44,216.52                     |
| 57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment            | 23,082.82                       | 6,576.39                        |                      | (406.67)  |  | 10,315.66                             | 39,568.20                     |
| 57050441 Ellen Palmer Merit Scholarship for Nursing                                | 42,287.95                       | 3,210.00                        |                      | (836.43)  |  | 3,819.54                              | 48,481.06                     |
| 57050443 UTA Volunteers Endowed Scholarship  | 4,378.31                        | 2,000.00                        |                      | (98.21)   |  | 264.22                                | 6,544.32                      |
| 57050446 Josie Lu O'Quinn Nursing Scholarship Endowment                            | 6,182.69                        | 1,025.00                        |                      | (128.26)  |  | 328.54                                | 7,407.97                      |
| 57050447 Huitt-Zollars Endowed Scholarship for the College of Eng & School or Arch | 109,526.71                      |                                 |                      | (2,241.46)  |  |                                       | 107,285.25                    |



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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050448 Daniel Himarios Leadership Scholarship                                      | 32,822.01                       | 10,000.00                       |                      | (204.52)  |  | 15,921.57                             | 58,539.06                     |
| 57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts             | 42,507.98                       | 10,000.00                       |                      | (927.05)  |  | 10,000.00                             | 61,580.93                     |
| 57050451 Bobbitt Family Endowed Scholarship for the College of Science               | 11,945.48                       | 1,630.00                        |                      | (238.42)  |  | 1,931.17                              | 15,268.23                     |
| 57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts          | 11,819.52                       | 1,590.00                        |                      | (236.80)  |  | 1,923.47                              | 15,096.19                     |
| 57050454 Cook Children's Paula J. Webb Nursing Scholarship                           | 21,457.28                       | 5,000.00                        |                      | (304.75)  |  | 6,116.68                              | 32,269.21                     |
| 57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy            | 157,161.59                      |                                 |                      | (2,144.74)  |  | 50,000.00                             | 205,016.85                    |
| 57050457 Mike West Emergency Tuition Assistance Endowment                            | 5,153.01                        | 1,837.00                        |                      | (81.85)   |  | 453.54                                | 7,361.70                      |
| 57050459 John L. Mancini Scholarship Fund  | 109,878.52                      |                                 |                      | (2,248.67)  |  |                                       | 107,629.85                    |
| 57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment                  | 54,939.26                       |                                 |                      | (1,124.33)  |  |                                       | 53,814.93                     |
| 57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship                  | 21,408.00                       | 5,000.00                        |                      | (386.56)  |  | 5,519.14                              | 31,540.58                     |
| 57050462 Brian and Jerri Schooley Endowed Scholarship                                | 7,353.74                        | 1,837.00                        |                      | (82.32)   |  | 4,646.09                              | 13,754.51                     |
| 57050463 Medical City and Medical City Children's Hospital Nursing Scholarship       | 34,886.79                       |                                 |                      | (696.73)  |  | 1,714.29                              | 35,904.35                     |
| 57050464 Baylor Health Care System Endowed Nursing Scholarship                       | 21,492.44                       | 5,000.00                        |                      | (456.27)  |  | 6,178.47                              | 32,214.64                     |
| 57050465 Roberto Gaitan and Barbara Peet Career Services Scholarship                 | 27,550.32                       | 500.00                          |                      | (563.79)  |  |                                       | 27,486.53                     |
| 57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship                 | 27,549.24                       | 500.00                          |                      | (563.76)  |  |                                       | 27,485.48                     |
| 57050467 Gene Patrick Endowed Music Scholarship                                      | 21,451.29                       | 5,000.00                        |                      | (428.31)  |  | 6,053.37                              | 32,076.35                     |
| 57050468 Albert Thurburn Endowed Scholarship   | 2,290.03                        |                                 |                      | (45.75)   |  | 112.45                                | 2,356.73                      |
| 57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie A | 64,352.62                       | 15,000.00                       |                      | (1,285.12)  |  | 18,161.73                             | 96,229.23                     |
| 57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English                      | 10,549.48                       | 7,500.00                        |                      | (25.14)   |  | 8,113.72                              | 26,138.06                     |
| 57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science                        | 10,549.48                       | 7,500.00                        |                      | (25.14)   |  | 8,113.72                              | 26,138.06                     |
| 57050472 Philip Cohen & Elaina McMillan Endowed Graduate Fellowship                  | 4,177.95                        | 2,000.04                        |                      | (62.95)   |  | 242.85                                | 6,357.89                      |
| 57050474 Nancy and James Schaefer Nursing Scholarship                                | 51,257.32                       | 10,000.00                       |                      | (834.69)  |  | 10,000.00                             | 70,422.63                     |
| 57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund                     | 34,352.62                       | 5,000.00                        |                      | (577.65)  |  | 6,877.69                              | 45,652.66                     |
| 57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment         | 34,352.62                       | 5,000.00                        |                      | (589.73)  |  | 5,895.86                              | 44,658.75                     |
| 57050477 JPS Nursing Scholarship   | 10,751.07                       | 5,000.00                        |                      | (106.28)  |  | 5,718.73                              | 21,363.52                     |
| 57050478 Research in Motion Scholarship Endowment                                    | 155,700.70                      |                                 |                      | (3,186.41)  |  |                                       | 152,514.29                    |
| 57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting                   | 99,267.20                       |                                 |                      | (2,021.21)  |  | 6,064.37                              | 103,310.36                    |
| 57050484 The Joseph & Barbara Penshorn Endowment                                     | 69,487.07                       |                                 |                      | (1,422.07)  |  |                                       | 68,065.00                     |
| 57050485 Mary Aline Baker Haden Endowed Scholarship                                  | 49,633.63                       |                                 |                      | (1,015.77)  |  |                                       | 48,617.86                     |
| 57050487 Spindletop Oil & Gas Co. Graduate Fellowship                                | 20,001.28                       | 5,000.00                        |                      | (426.54)  |  | 6,106.34                              | 30,681.08                     |
| 57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting               | 14,908.41                       | 10,000.00                       |                      | 15.63   |  | 21,299.79                             | 46,223.83                     |
| 57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship                    | 19,866.12                       |                                 |                      | (396.75)  |  | 975.53                                | 20,444.90                     |
| 57050493 Lucinda (Cyndy) K. Carver Memorial  | 10,403.40                       | 572.00                          |                      | (193.86)  |  | 695.00                                | 11,476.54                     |
| 57050495 Ann H. Benham Endowed Scholarship   | 98,089.51                       |                                 |                      | (2,007.37)  |  |                                       | 96,082.14                     |
| 57050496 Ann H. Benham Endowment for Math and Science Education                      | 99,089.51                       | 10,040.00                       |                      | (2,056.62)  |  | 10,000.00                             | 117,072.89                    |
| 57050497 Alan & Bonnie Petsche Award for Honors Study Abroad                         | 49,044.76                       |                                 |                      | (1,003.72)  |  |                                       | 48,041.04                     |
| 57050498 Bell Helicopter Endowed Scholarship for Engineering                         | 39,600.49                       |                                 |                      | (790.88)  |  | 1,944.58                              | 40,754.19                     |
| 57050501 Ron L. Cates Endowed Scholarship  | 40,001.28                       | 15,000.00                       |                      | (808.23)  |  | 15,483.47                             | 69,676.52                     |
| 57050506 R. L. & Lucille Mebus Public Sercie Graduate                                | 60,000.00                       |                                 |                      | (1,227.88)  |  |                                       | 58,772.12                     |
| 57050507 Joseph & Barbara Penshorn Endowment for the Department of History           | 30,000.00                       |                                 |                      | (613.97)  |  |                                       | 29,386.03                     |
| 57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Thea    | 11,634.00                       | 5,319.43                        |                      | (217.04)  |  | 6,024.60                              | 22,760.99                     |

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

|  | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| 57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Eng | 25,126.00                       | 1,250.00                        |                      | 46.17   |  | 27,126.00                             | 53,548.17                     |
| 57050513 Michael & Amy Bull Endowed Graduate Fellowship                            | 50,000.00                       |                                 |                      | (487.45)  |  | 25,000.00                             | 74,512.55                     |
| 57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellow      | 18,912.34                       | 6,269.88                        |                      | (398.01)  |  | 7,290.88                              | 32,075.09                     |
| 57050511 Pat Brandenburg Endowed Scholarship                                       | 50,000.00                       |                                 |                      | (1,023.22)  |  |                                       | 48,976.78                     |
| 57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineerin     | 10,000.00                       | 5,000.00                        |                      | (199.65)  |  | 5,491.06                              | 20,291.41                     |
| 57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship E  |                                 |                                 |                      | 1,071.54  |  | 50,000.00                             | 51,071.54                     |
| 57050520 Steffen Palko Endowed Grad Fellowship in the College of Ed & Health Prof  |                                 |                                 |                      | 1,285.91  |  | 60,000.00                             | 61,285.91                     |
| 57050522 Igor Fraiberg Endowed Scholarship in Engineering                          |                                 | 267,560.66                      |                      | 11,468.32   |  | 267,560.66                            | 546,589.64                    |
| 57050523 Weiss Family Endowed Scholarship in Industrial Engineering                |                                 |                                 |                      | 1,181.18  |  | 55,115.38                             | 56,296.56                     |
| 57050524 Sue Mosby Music Scholarship Endowment                                     |                                 | 11,458.00                       |                      | 491.10  |  | 11,458.00                             | 23,407.10                     |
| 57050525 Maverick Parent & Family Association Scholarship Endowment                |                                 | 2,027.50                        |                      | 1,039.14  |  | 46,562.50                             | 49,629.14                     |
| 57050526 Cothburn O'Neal Endowed Scholarship Fund                                  |                                 | 13,108.49                       |                      | 561.89  |  | 13,108.49                             | 26,778.87                     |
| 57050527 Lloyd Clark Undergraduate Endowed Scholarship                             |                                 | 10,112.75                       |                      | 433.44  |  | 10,112.75                             | 20,658.94                     |
| 57050529 John Merrill Endowment  |                                 | 35,000.00                       |                      | (199.98)  |  | 70,000.00                             | 104,800.02                    |
| 57050532 Roy B. McDonald Endowed Scholarship                                       |                                 | 25,000.00                       |                      | (142.86)  |  | 25,000.00                             | 49,857.14                     |
| 57050533 April Elizabeth Gillespie Memorial Nursing Scholarship                    |                                 | 40,148.00                       |                      | (44.08)   |  | 40,148.00                             | 80,251.92                     |
| 57050534 Management Ph.D. Alumni Doctoral Fellowship Fund                          |                                 | 15,050.00                       |                      | 101.01  |  | 7,799.12                              | 22,950.13                     |
| 57050537 Alumni Association Scholars Program                                       |                                 | 13,700.33                       |                      | (404.70)  |  | 236,136.84                            | 249,432.47                    |
| 57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting                   |                                 | 10,000.00                       |                      | (54.10)   |  | 20,246.16                             | 30,192.06                     |
| 57050539 Van Siclén Family Endowment   |                                 |                                 |                      | (117.17)  |  | 41,011.34                             | 40,894.17                     |
| 57050540 BNSF Foundation Leadership Endowment                                      |                                 | 60,000.00                       |                      | (342.77)  |  | 240,000.00                            | 299,657.23                    |
| 57050541 Architecture Alumni Topping Out Endowed Scholarship                       |                                 | 10,012.72                       |                      | (57.23)   |  | 10,012.72                             | 19,968.21                     |
| 57050542 Chemistry & Biochemistry Society Excellence Award                         |                                 | 12,500.00                       |                      | 247.43  |  | 12,629.12                             | 25,376.55                     |
| 57050544 John Berry Rogers Endowed Scholarship Fund                                |                                 | 24,348.92                       |                      | 585.14  |  | 23,655.84                             | 48,589.90                     |
| 57050545 Bruce & Vicki Tanner Endowment for Math and Science Education             |                                 | 10,000.00                       |                      | 494.74  |  | 20,255.17                             | 30,749.91                     |
| 57050546 Simmons-Blackwell Endowed Scholarship Fund                                |                                 | 5,000.00                        |                      | 4,663.96  |  | 377,093.24                            | 386,757.20                    |
| 57050547 Student Foundation Sophomore Scholarship                                  |                                 | 275.17                          |                      | 249.37  |  | 20,162.62                             | 20,687.16                     |
| 57050552 Paul Howell Graduate Fellowship in Accounting                             |                                 | 6,000.00                        |                      | 148.42  |  | 10,075.63                             | 16,224.05                     |
| 57050553 Wells Fargo Academic Achievement Scholarship                              |                                 | 100,000.00                      |                      | 2,473.63  |  | 100,000.00                            | 202,473.63                    |
| 57050554 Sheri & James Quick Endowment   |                                 | 5,421.50                        |                      | 134.97  | 34.73  | 5,490.28                              | 11,081.48                     |
| 57050549 Society of Iranian American Women for Education Endowed Scholarship       |                                 | 5,000.00                        |                      |   |  | 5,000.00                              | 10,000.00                     |
| 57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Schola   |                                 | 25,000.00                       |                      |   |  | 25,000.00                             | 50,000.00                     |
| 57050559 Emma Allison Morey Nursing Scholarship                                    |                                 | 45,250.00                       |                      |   |  | 45,250.00                             | 90,500.00                     |
| 57050561 Norma Jane Pitman Roberts Endowed Scholarship                             |                                 | 10,510.72                       |                      |   |  | 11,010.72                             | 21,521.44                     |
| 57050562 Dee Dee Dickerson Memorial Scholarship Endowment                          |                                 | 11,128.00                       |                      |   |  |                                       | 11,128.00                     |
| 57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Stude      |                                 | 9,000.00                        |                      |   |  | 4,500.00                              | 13,500.00                     |
| 57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach              |                                 | 25,000.00                       |                      |   |  | 25,000.00                             | 50,000.00                     |
| 57050565 AT&T Uteach Scholarships  |                                 | 150,000.00                      |                      |   |  | 150,000.00                            | 300,000.00                    |
| 57050567 Junior Woman's Club of Fort Worth   |                                 | 25,000.00                       |                      |   |  | 25,000.00                             | 50,000.00                     |
| 57050569 Robert Oliver Memorial Athletics Scholarship Endowment                    |                                 | 50,000.00                       |                      |   |  | 50,000.00                             | 100,000.00                    |
| 57050570 Sears Ward Baseball Endowment   |                                 | 3,700.00                        |                      |   |  | 23,000.00                             | 26,700.00                     |

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

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

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

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

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

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

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

|                              | Net Assets<br>September 1, 2011 | Gift Additions to<br>Endowments | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of<br>Investments | Investment<br>Income (Realized<br>Gains and<br>Losses) | Net Other<br>Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|------------------------------|---------------------------------|---------------------------------|----------------------|---|--|---------------------------------------|-------------------------------|
| <b>TOTAL ENDOWMENT FUNDS</b> | <b>80,510,301.48</b>            | <b>4,228,073.89</b>             |                      | <b>(1,321,687.24)</b>   | <b>(212,982.96)</b>                                    | <b>6,089,186.41</b>                   | <b>89,292,891.58</b>          |

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

4,628,292.83

Restricted Funds

1,460,893.58

Net Transfers Between Funds

6,089,186.41

Total as Shown Above

\$ 6,089,186.41

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

| ANNUITY AND LIFE INCOME FUNDS              | Net Assets<br>September 1, 2011 | Gift Additions to<br>Annuity and Life | Investment<br>Income | Net Increase<br>(Decrease) in Fair<br>Value of Investments | Investment Income<br>(Realized Gains and<br>Losses) | Payments to<br>Beneficiaries and<br>Annuitants | Net<br>Other Additions/<br>Deductions | Net Assets<br>August 31, 2012 |
|--|---------------------------------|---------------------------------------|----------------------|--|---|--|---------------------------------------|-------------------------------|
| Held by System Administration              |                                 |                                       |                      |  |   |  |                                       |                               |
| 58050003 Geisel CRT                        | 68,782.00                       |                                       | 2,390.10             | 4,711.72   | (1,816.49)  | (3,902.33)                                     |                                       | 70,165.00                     |
| Total Held by System Administration        | 68,782.00                       |                                       | 2,390.10             | 4,711.72   | (1,816.49)  | (3,902.33)                                     |                                       | 70,165.00                     |
| <b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b> | <b>68,782.00</b>                |                                       | <b>2,390.10</b>      | <b>4,711.72</b>  | <b>(1,816.49)</b>                                   | <b>(3,902.33)</b>                              |                                       | <b>70,165.00</b>              |

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

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



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

|   | Total             | Land<br>S-11A | Buildings<br>S-11B | Facilities and<br>Other<br>Improvements<br>S-11C | Equipment<br>S-11D | Vehicles<br>& Aircraft<br>S-11D | Nondepreciable<br>Collections<br>S-11D | Other<br>Depreciable<br>(Including Library<br>Books)<br>S-11D | Construction In<br>Progress<br>S-11E | Infrastructure<br>S-11F | Nonamortizable<br>Perpetual<br>Easements<br>S-11G | Amortizable<br>Purchased<br>Software<br>S-11G |
|---|-------------------|---------------|--------------------|--|--------------------|---------------------------------|--|---|--------------------------------------|-------------------------|---|---|
| Invested in Capital Assets Net of Related Debt, August 31, 2011 | 599,636,525.69    | 34,336,795.30 | 408,127,605.79     | 16,602,722.30                                    | 28,675,948.75      | 561,883.49                      | 4,331,540.73                           | 7,571,986.72  | 87,793,833.14                        | 11,273,640.33           | 30,692.60   | 329,876.54                                    |
| ADD: Accumulated Depreciation/Amortization, August 31, 2011     | 296,807,520.80    |               | 190,729,837.53     | 18,834,444.56                                    | 47,368,770.86      | 3,166,958.34                    |  | 26,098,015.95   |                                      | 5,085,143.37            |   | 5,524,350.19                                  |
| Historical Cost of Plant, September 1, 2011                     | 896,444,046.49    | 34,336,795.30 | 598,857,443.32     | 35,437,166.86                                    | 76,044,719.61      | 3,728,841.83                    | 4,331,540.73                           | 33,670,002.67   | 87,793,833.14                        | 16,358,783.70           | 30,692.60   | 5,854,226.73                                  |
| Additions   |                   |               |                    |  |                    |                                 |  |   |                                      |                         |   |   |
| Capitalized Expenses and Interfund Transfers:                   |                   |               |                    |  |                    |                                 |  |   |                                      |                         |   |   |
| Capitalized Expenses - Educational and General Funds            | 108,505.23        |               |                    |  | 108,505.23         |                                 |  |   |                                      |                         |   |   |
| Capitalized Expenses - Designated Funds                         | 8,806,617.28      |               | 1,332,671.23       |  | 4,503,448.78       | 59,459.94                       |  | 851,963.93  | 2,059,073.40                         |                         |   |   |
| Capitalized Expenses - Auxiliary Funds                          | 100,026.02        |               |                    |  | 65,199.02          | 34,827.00                       |  |   |                                      |                         |   |   |
| Capitalized Expenses - Restricted Current Funds                 | 1,898,510.78      |               |                    |  | 1,155,691.39       |                                 |  | 7,629.96  | 735,189.43                           |                         |   |   |
| Capitalized Expenses - Unexpended Plant Funds                   | 102,654,928.93    | 2,466,692.14  | 17,301,547.36      | 1,933,807.00                                     | 1,943,063.62       | 18,602.70                       | 158,225.00                             |   | 78,832,991.11                        |                         |   |   |
| Gifts for Capital Acquisitions                                  | 994,751.00        |               | 404,400.00         |  | 483,745.00         | 102,243.00                      | 2,666.00                               | 1,697.00  |                                      |                         |   |   |
| Completion of Construction in Progress                          | 78,354,357.44     |               | 77,724,677.66      |  | 629,679.78         |                                 |  |   |                                      |                         |   |   |
| Other Additions (All items not specifically listed above)       | 8,425.00          |               |                    |  | 8,425.00           |                                 |  |   |                                      |                         |   |   |
| Total Additions   | 192,926,121.68    | 2,466,692.14  | 96,763,296.25      | 1,933,807.00                                     | 8,897,757.82       | 215,132.64                      | 160,891.00                             | 861,290.89  | 81,627,253.94                        |                         |   |   |
| Deductions  |                   |               |                    |  |                    |                                 |  |   |                                      |                         |   |   |
| Disposal of Capital Assets                                      | 2,972,959.07      | 706,761.00    |                    |  | 1,838,654.69       | 78,739.68                       | 1,500.00                               | 347,303.70  |                                      |                         |   |   |
| Completion of Construction in Progress                          | 78,354,357.44     |               |                    |  |                    |                                 |  |   | 78,354,357.44                        |                         |   |   |
| Other Deductions (All items not specifically listed above)      | 1,106,884.95      |               |                    |  |                    |                                 |  |   | 1,106,884.95                         |                         |   |   |
| Total Deductions  | 82,434,201.46     | 706,761.00    |                    |  | 1,838,654.69       | 78,739.68                       | 1,500.00                               | 347,303.70  | 79,461,242.39                        |                         |   |   |
| Historical Cost of Plant, August 31, 2012                       | 1,006,935,966.71  | 36,096,726.44 | 695,620,739.57     | 37,370,973.86                                    | 83,103,822.74      | 3,865,234.79                    | 4,490,931.73                           | 34,183,989.86   | 89,959,844.69                        | 16,358,783.70           | 30,692.60   | 5,854,226.73                                  |
| Accumulated Depreciation/Amortization, September 1, 2011        | 296,807,520.80    | N/A           | 190,729,837.53     | 18,834,444.56                                    | 47,368,770.86      | 3,166,958.34                    | N/A                                    | 26,098,015.95   | N/A                                  | 5,085,143.37            |   | 5,524,350.19                                  |
| Add: CY Depreciation/Amortization                               | 36,346,393.02     | N/A           | 25,974,261.25      | 1,177,312.14                                     | 7,522,772.82       | 215,757.33                      | N/A                                    | 740,504.89  | N/A                                  | 598,029.01              |   | 117,755.58                                    |
| Deduct: Disposal of Capital Assets                              | (2,040,727.99)    | N/A           |                    |  | (1,614,684.61)     | (78,739.68)                     | N/A                                    | (347,303.70)  | N/A                                  |                         |   |   |
| Accumulated Depreciation/Amortization, August 31, 2012          | 331,113,185.83    | N/A           | 216,704,098.78     | 20,011,756.70                                    | 53,276,859.07      | 3,303,975.99                    | N/A                                    | 26,491,217.14   | N/A                                  | 5,683,172.38            |   | 5,642,105.77                                  |
| Net Book Value of Capital Assets, August 31, 2012               | 675,822,780.88    | 36,096,726.44 | 478,916,640.79     | 17,359,217.16                                    | 29,826,963.67      | 561,258.80                      | 4,490,931.73                           | 7,692,772.72  | 89,959,844.69                        | 10,675,611.32           | 30,692.60   | 212,120.96                                    |
| Change in Capital Assets for the year:                          | 76,186,255.19     | 1,759,931.14  | 70,789,035.00      | 756,494.86                                       | 1,151,014.92       | (624.69)                        | 159,391.00                             | 120,786.00  | 2,166,011.55                         | (598,029.01)            |   | (117,755.58)                                  |
| Adjustments for Net Assets:                                     |                   |               |                    |  |                    |                                 |  |   |                                      |                         |   |   |
| Less:   |                   |               |                    |  |                    |                                 |  |   |                                      |                         |   |   |
| Invested in Capital Assets, Net of Related Debt (Exh. A)        | \$ 675,822,780.88 | 36,096,726.44 | 478,916,640.79     | 17,359,217.16                                    | 29,826,963.67      | 561,258.80                      | 4,490,931.73                           | 7,692,772.72  | 89,959,844.69                        | 10,675,611.32           | 30,692.60   | 212,120.96                                    |

The University of Texas at Arlington  
Schedule B-13 Schedule of Transfers  
For the Year Ended August 31, 2012

| Transferred From                     | Transferred To       |                         |            |                       |                       |            |                                      |                        |                     |              |                       |
|--------------------------------------|----------------------|-------------------------|------------|-----------------------|-----------------------|------------|--------------------------------------|------------------------|---------------------|--------------|-----------------------|
|                                      | Total Transfers      | Educational and General | Designated | Auxiliary Enterprises | Restricted Expendable | Loan Funds | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant | Institutions | System Administration |
| <b>MANDATORY TRANSFERS</b>           |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |
| <b>EDUCATIONAL AND GENERAL FUNDS</b> |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |
| General Tuition Revenue Bonds        | 7,420,453.00         |                         |            |                       |                       |            |                                      |                        |                     |              | 7,420,453.00          |
| <b>DESIGNATED FUNDS</b>              |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |
| Revenue Financing System Bonds       | 7,352,426.45         |                         |            |                       |                       |            |                                      |                        |                     |              | 7,352,426.45          |
| <b>AUXILIARY ENTERPRISE FUNDS</b>    |                      |                         |            |                       |                       |            |                                      |                        |                     |              |                       |
| Revenue Financing System Bonds       | 11,483,218.84        |                         |            |                       |                       |            |                                      |                        |                     |              | 11,483,218.84         |
| <b>Total Mandatory Transfers</b>     | <b>26,256,098.29</b> |                         |            |                       |                       |            |                                      |                        |                     |              | <b>26,256,098.29</b>  |

| Transferred From                       | Transferred To        |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
|--|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|------------------|--------------------------------------|------------------------|-----------------------|--------------|-----------------------|
|  | Total Transfers       | Educational and General | Designated           | Auxiliary Enterprises | Restricted Expendable | Loan Funds       | Endowment And Similar Other Than St. | Unexpended Plant Funds | Investment in Plant   | Institutions | System Administration |
| <b>NON-MANDATORY TRANSFERS</b>         |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| <b>EDUCATIONAL AND GENERAL FUNDS</b>   |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| Between Funds                          | 32,782,917.77         |                         | 32,782,917.77        |                       |                       |                  |                                      |                        |                       |              |                       |
| Capital Asset Purchases                | 108,505.23            |                         |                      |                       |                       |                  |                                      |                        | 108,505.23            |              |                       |
| <b>DESIGNATED FUNDS</b>                |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| Between Funds                          | 57,967,791.20         | 34,545,676.24           |                      | 11,174,533.40         | 313,907.77            | 17,904.67        | 4,628,292.83                         | 7,287,476.29           |                       |              |                       |
| Capital Asset Purchases                | 8,806,617.28          |                         |                      |                       |                       |                  |                                      |                        | 8,806,617.28          |              |                       |
| <b>AUXILIARY ENTERPRISE FUNDS</b>      |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| Between Funds                          | 3,682,785.95          |                         | 1,348,119.95         |                       | 2,000.00              |                  |                                      | 2,332,666.00           |                       |              |                       |
| Capital Asset Purchases                | 100,026.02            |                         |                      |                       |                       |                  |                                      |                        | 100,026.02            |              |                       |
| <b>RESTRICTED EXPENDABLE FUNDS</b>     |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| Between Funds                          | 38,018,664.83         | 2,047,760.27            | 31,375,362.15        | 2,901,690.04          |                       |                  | 1,460,893.58                         | 232,958.79             |                       |              |                       |
| Capital Asset Purchases                | 1,898,510.78          |                         |                      |                       |                       |                  |                                      |                        | 1,898,510.78          |              |                       |
| <b>AVAILABLE UNIVERSITY FUNDS</b>      |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| <b>UNEXPENDED PLANT FUNDS</b>          |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| Between Funds                          | 574,622.42            |                         | 460,483.91           | 36,000.00             | 78,138.51             |                  |                                      |                        |                       |              |                       |
| To System Administration               | 11,569,827.55         |                         |                      |                       |                       |                  |                                      |                        |                       |              | 11,569,827.55         |
| Capital Asset Purchases                | 102,654,928.93        |                         |                      |                       |                       |                  |                                      |                        | 102,654,928.93        |              |                       |
| <b>FROM INSTITUTIONS</b>               |                       |                         |                      |                       |                       |                  |                                      |                        |                       |              |                       |
| <b>FROM SYSTEM ADMINISTRATION</b>      | 4,642,400.67          |                         | 945,678.36           |                       | 1,067,209.30          |                  |                                      | 2,629,513.01           |                       |              |                       |
| <b>TRANSFERS TO OTHER ST. AGENCIES</b> | (4,114,366.00)        | (25,962.00)             | (4,088,404.00)       |                       |                       |                  |                                      |                        |                       |              |                       |
| <b>Total Non-Mandatory Transfers</b>   | <b>258,693,232.63</b> | <b>36,567,474.51</b>    | <b>62,824,158.14</b> | <b>14,112,223.44</b>  | <b>1,461,255.58</b>   | <b>17,904.67</b> | <b>6,089,186.41</b>                  | <b>12,482,614.09</b>   | <b>113,568,588.24</b> |              | <b>11,569,827.55</b>  |
| <b>Total Transfers</b>                 | <b>284,949,330.92</b> | <b>36,567,474.51</b>    | <b>62,824,158.14</b> | <b>14,112,223.44</b>  | <b>1,461,255.58</b>   | <b>17,904.67</b> | <b>6,089,186.41</b>                  | <b>12,482,614.09</b>   | <b>113,568,588.24</b> |              | <b>37,825,925.84</b>  |

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

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

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

|  | Salaries and Wages       | Payroll Related Costs | Cost of Goods Sold | Professional Fees and Services | Other Contracted Services | Travel              | Materials and Supplies | Utilities           | Communications      | Repairs and Maintenance | Rentals and Leases  |
|--|--------------------------|-----------------------|--------------------|--------------------------------|---------------------------|---------------------|------------------------|---------------------|---------------------|-------------------------|---------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Instruction                              | \$ 85,990,056.80         | 22,851,857.05         |                    |                                | 934.29                    | 16,405.82           | 227,696.04             |                     | 2,004.22            | 222,193.29              |                     |
| Research                                 | 6,301,308.06             | 1,720,589.92          |                    | 196.20                         | 77,797.41                 | 26,629.67           | 196,963.66             |                     | 2,524.75            | 83,627.07               | 20,844.64           |
| Public Service                           | 224,433.38               | 60,788.93             |                    |                                | 540.00                    | 26.47               | 13,437.60              |                     | 1,862.24            |                         |                     |
| Academic Support                         | 13,473,841.08            | 3,660,391.94          |                    |                                |                           |                     | 4,187.98               |                     |                     |                         | 16.50               |
| Student Services                         | 5,275,070.37             | 1,432,974.70          |                    |                                |                           |                     | 7,423.67               | 1,790.10            | 2,188.32            | 7,832.49                |                     |
| Institutional Support                    | 11,610,478.06            | 3,311,881.13          |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Operations and Maintenance of Plant      | 10,644,805.61            | 2,891,650.28          |                    | 16,075.50                      | 58,274.28                 |                     | 943,261.79             | 6,338,677.50        | 18,464.20           | 659,429.64              | 6,255.79            |
| Scholarships and Fellowships             |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| <b>Total Educational and General</b>     | <b>133,519,993.36</b>    | <b>35,930,133.95</b>  |                    | <b>16,271.70</b>               | <b>137,545.98</b>         | <b>43,061.96</b>    | <b>1,392,970.74</b>    | <b>6,340,467.60</b> | <b>27,043.73</b>    | <b>973,082.49</b>       | <b>27,116.93</b>    |
| <b>DESIGNATED</b>                        |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Instruction                              | 14,851,347.32            | 2,610,319.74          | 591.00             | 1,291,147.75                   | 917,089.52                | 1,756,478.58        | 3,512,669.00           | 3,518.51            | 565,264.93          | 615,647.19              | 809,668.59          |
| Research                                 | 7,820,383.56             | 1,575,618.51          |                    | 381,947.10                     | 235,249.21                | 801,601.13          | 1,470,777.38           | 45,630.94           | 277,270.25          | 1,405,125.79            | 435,239.13          |
| Public Service                           | 2,623,748.31             | 493,078.59            |                    | 145,770.12                     | 785,920.11                | 146,764.73          | 367,847.95             | 3,740.79            | 17,489.10           | 48,740.92               | 108,467.99          |
| Academic Support                         | 3,710,475.39             | 948,124.81            | 13,397.87          | 41,950.65                      | 1,625,625.15              | 366,976.97          | 1,951,183.70           | 585.48              | 3,973,859.49        | 261,688.28              | 246,024.88          |
| Student Services                         | 12,322,152.55            | 2,944,599.08          | 2,131.06           | 916,893.37                     | 18,541,232.26             | 300,219.22          | 6,935,392.85           | 954.43              | 594,982.82          | 1,709,986.47            | 433,514.89          |
| Institutional Support                    | 4,488,140.38             | 1,397,452.23          |                    | 303,707.34                     | 4,298,656.18              | 332,962.54          | 1,676,957.72           | 522,757.37          |                     |                         | 941,105.61          |
| Operations and Maintenance of Plant      | 581,127.03               | 300,477.77            |                    | 48,755.94                      | 355,247.68                | 6,230.78            | 1,355,289.36           | 12,748.36           | 38,006.61           | 2,026,830.73            | 154,090.13          |
| Scholarships and Fellowships             |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| <b>Total Designated</b>                  | <b>46,397,374.54</b>     | <b>10,269,670.73</b>  | <b>16,119.93</b>   | <b>3,130,172.27</b>            | <b>26,759,020.11</b>      | <b>3,711,233.95</b> | <b>17,270,117.96</b>   | <b>589,935.88</b>   | <b>5,466,873.20</b> | <b>6,068,019.38</b>     | <b>3,128,111.22</b> |
| <b>AUXILIARY ENTERPRISES</b>             |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Auxiliary Enterprises                    | 13,381,011.94            | 3,265,387.53          |                    | 783,284.77                     | 5,951,411.70              | 1,025,362.17        | 3,555,261.10           | 2,339,602.86        | 875,931.37          | 2,426,689.62            | 338,117.76          |
| <b>Total Auxiliary Enterprises</b>       | <b>13,381,011.94</b>     | <b>3,265,387.53</b>   |                    | <b>783,284.77</b>              | <b>5,951,411.70</b>       | <b>1,025,362.17</b> | <b>3,555,261.10</b>    | <b>2,339,602.86</b> | <b>875,931.37</b>   | <b>2,426,689.62</b>     | <b>338,117.76</b>   |
| <b>RESTRICTED EXPENDABLE</b>             |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Instruction                              | 2,333,512.04             | 334,657.38            |                    |                                | 227,413.90                | 183,588.83          | 201,133.92             |                     | 14,899.73           | 2,725.42                | 64,536.40           |
| Research                                 | 16,108,504.95            | 2,633,509.91          | 293.00             | 623,843.42                     | 1,270,216.89              | 1,698,711.30        | 2,754,923.36           |                     | 40,044.49           | 143,223.47              | 284,852.23          |
| Public Service                           | 3,473,242.96             | 763,232.92            |                    | 194,263.49                     | 175,263.56                | 133,792.07          | 290,029.67             | 352.09              | 35,371.13           | 34,854.04               | 231,235.65          |
| Academic Support                         | 248,983.64               | 28,505.26             | 591.00             | 12,605.68                      | 12,204.50                 | 10,870.80           | 58,685.91              |                     | 2,223.60            | 746.41                  | 9,154.01            |
| Student Services                         | 244,500.46               | 7,273.51              |                    | 14,887.68                      | 5,029.62                  | 1,718.19            | 36,946.94              |                     | 7,092.82            | 118.45                  | 31,740.42           |
| Institutional Support                    | 82,984.40                | 7,248.29              |                    | 3,163.40                       | 3,241.50                  | 5,689.79            | 39,870.64              |                     |                     |                         | 19,418.19           |
| Operations and Maintenance of Plant      | 18,845.51                |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Scholarships and Fellowships             | 207,037.97               | 20,443.57             |                    | 7,921.00                       | 22,104.24                 | 21,781.06           | 110,666.76             |                     | 1,600.00            | 175.00                  | 1,638.31            |
| Auxiliary Enterprises                    | 173,551.06               | 83.11                 |                    | 223.95                         | 11,287.89                 | 57,772.40           | 24,665.74              |                     | 880.67              | 354.99                  | 8,574.35            |
| <b>Total Restricted Expendable</b>       | <b>22,891,162.99</b>     | <b>3,794,953.95</b>   | <b>884.00</b>      | <b>856,908.62</b>              | <b>1,726,762.10</b>       | <b>2,113,924.44</b> | <b>3,516,922.94</b>    | <b>352.09</b>       | <b>102,112.44</b>   | <b>182,197.78</b>       | <b>651,149.56</b>   |
| <b>LOAN FUNDS</b>                        |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Student Services                         |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| <b>Total Loan Funds</b>                  |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| <b>PLANT FUNDS</b>                       |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| Operations and Maintenance of Plant      |                          |                       |                    | 111,060.53                     | 229,495.69                |                     | 4,705,964.35           | 3,272.82            | 56,643.64           | 1,771,074.66            | 70.00               |
| Depreciation and Amortization            |                          |                       |                    |                                |                           |                     |                        |                     |                     |                         |                     |
| <b>Total Plant Funds</b>                 |                          |                       |                    | <b>111,060.53</b>              | <b>229,495.69</b>         |                     | <b>4,705,964.35</b>    | <b>3,272.82</b>     | <b>56,643.64</b>    | <b>1,771,074.66</b>     | <b>70.00</b>        |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | <b>\$ 216,189,542.83</b> | <b>53,260,146.16</b>  | <b>17,003.93</b>   | <b>4,897,697.89</b>            | <b>34,804,235.58</b>      | <b>6,893,582.52</b> | <b>30,441,237.09</b>   | <b>9,273,631.25</b> | <b>6,528,604.38</b> | <b>11,421,063.93</b>    | <b>4,144,565.47</b> |

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

|  | Printing and<br>Reproduction | Bad Debt Expense  | Scholarships and<br>Fellowships | Depreciation and<br>Amortization | Federal Sponsored<br>Program<br>Pass-Through to<br>Other State<br>Agencies | State Sponsored<br>Program<br>Pass-Through to<br>Other State<br>Agencies | Other Operating<br>Expenses | Subtotal Operating<br>Expenses | Capital Asset<br>Purchases | Total                 |
|--|------------------------------|-------------------|---------------------------------|----------------------------------|--|--|-----------------------------|--------------------------------|----------------------------|-----------------------|
| <b>EDUCATIONAL AND GENERAL</b>           |                              |                   |                                 |                                  |  |  |                             |                                |                            |                       |
| Instruction                              | 15,521.10                    |                   |                                 |                                  |  |  | 2,101.45                    | 109,328,770.06                 | 44,692.04                  | 109,373,462.10        |
| Research                                 | 6,334.88                     |                   | 3,000.00                        |                                  |  |  | 36,690.94                   | 8,476,507.20                   | 63,813.19                  | 8,540,320.39          |
| Public Service                           | 1,136.85                     |                   |                                 |                                  |  |  | 367.09                      | 302,592.56                     |                            | 302,592.56            |
| Academic Support                         |                              |                   |                                 |                                  |  |  |                             | 17,138,437.50                  |                            | 17,138,437.50         |
| Student Services                         | 125.00                       |                   |                                 |                                  |  |  | 3,846.00                    | 6,731,250.65                   |                            | 6,731,250.65          |
| Institutional Support                    |                              |                   |                                 |                                  |  |  | 27,000.00                   | 14,949,359.19                  |                            | 14,949,359.19         |
| Operations and Maintenance of Plant      |                              |                   |                                 |                                  |  |  | 15,973.82                   | 21,592,868.41                  |                            | 21,592,868.41         |
| Scholarships and Fellowships             |                              |                   | 4,279,317.20                    |                                  |  |  |                             | 4,279,317.20                   |                            | 4,279,317.20          |
| <b>Total Educational and General</b>     | <b>23,117.83</b>             |                   | <b>4,282,317.20</b>             |                                  |  |  | <b>85,979.30</b>            | <b>182,799,102.77</b>          | <b>108,505.23</b>          | <b>182,907,608.00</b> |
| <b>DESIGNATED</b>                        |                              |                   |                                 |                                  |  |  |                             |                                |                            |                       |
| Instruction                              | 517,956.43                   |                   | 291,084.50                      |                                  |  |  | 778,342.95                  | 28,521,126.01                  | 135,842.58                 | 28,656,968.59         |
| Research                                 | 48,212.36                    |                   | 393,114.75                      |                                  |  |  | 671,371.34                  | 15,561,541.45                  | 3,819,192.84               | 19,380,734.29         |
| Public Service                           | 24,676.88                    |                   | 157,971.48                      |                                  |  |  | 134,471.90                  | 5,058,688.87                   |                            | 5,058,688.87          |
| Academic Support                         | 88,257.93                    |                   | 610,950.00                      |                                  |  |  | 325,600.36                  | 14,164,700.96                  | 1,068,738.91               | 15,233,439.87         |
| Student Services                         | 503,759.85                   |                   | 2,387,189.79                    |                                  |  |  | 1,020,714.00                | 48,613,722.64                  | 199,954.73                 | 48,813,677.37         |
| Institutional Support                    | 690,461.59                   |                   | 6,333.33                        |                                  |  |  | 2,574,893.21                | 17,233,427.50                  | 2,184,301.34               | 19,417,728.84         |
| Operations and Maintenance of Plant      | 3,015.16                     |                   |                                 |                                  |  |  | 34,131.59                   | 4,915,951.14                   | 1,398,586.88               | 6,314,538.02          |
| Scholarships and Fellowships             |                              |                   | 8,473,254.72                    |                                  |  |  |                             | 8,473,254.72                   |                            | 8,473,254.72          |
| <b>Total Designated</b>                  | <b>1,876,340.20</b>          |                   | <b>12,319,898.57</b>            |                                  |  |  | <b>5,539,525.35</b>         | <b>142,542,413.29</b>          | <b>8,806,617.28</b>        | <b>151,349,030.57</b> |
| <b>AUXILIARY ENTERPRISES</b>             |                              |                   |                                 |                                  |  |  |                             |                                |                            |                       |
| Auxiliary Enterprises                    | 353,913.03                   |                   | 839,044.20                      |                                  |  |  | 1,267,096.84                | 36,402,114.89                  | 100,026.02                 | 36,502,140.91         |
| <b>Total Auxiliary Enterprises</b>       | <b>353,913.03</b>            |                   | <b>839,044.20</b>               |                                  |  |  | <b>1,267,096.84</b>         | <b>36,402,114.89</b>           | <b>100,026.02</b>          | <b>36,502,140.91</b>  |
| <b>RESTRICTED EXPENDABLE</b>             |                              |                   |                                 |                                  |  |  |                             |                                |                            |                       |
| Instruction                              | 120,550.92                   |                   | 1,061,572.78                    |                                  | 63,270.81  | 11,032.96  | 102,731.44                  | 4,721,626.53                   |                            | 4,721,626.53          |
| Research                                 | 64,099.85                    |                   | 1,921,793.48                    |                                  | 2,176,571.00   | 49,284.87  | 3,068,783.88                | 32,838,656.10                  | 1,321,511.89               | 34,160,167.99         |
| Public Service                           | 8,185.07                     |                   | 499,670.76                      |                                  |  |  | 71,937.53                   | 5,911,430.94                   | 569,368.93                 | 6,480,799.87          |
| Academic Support                         | 16,966.88                    |                   | 36,783.10                       |                                  |  |  | 46,571.96                   | 484,892.75                     | 7,629.96                   | 492,522.71            |
| Student Services                         | 2,364.23                     |                   | 13,320.00                       |                                  |  |  | 26,275.97                   | 391,268.29                     |                            | 391,268.29            |
| Institutional Support                    |                              |                   | 240,204.00                      |                                  |  |  | 89,141.16                   | 490,961.37                     |                            | 490,961.37            |
| Operations and Maintenance of Plant      |                              |                   |                                 |                                  |  |  |                             | 18,845.51                      |                            | 18,845.51             |
| Scholarships and Fellowships             | 5,986.10                     |                   | 11,765,451.88                   |                                  |  |  | 26,062.54                   | 12,190,868.43                  |                            | 12,190,868.43         |
| Auxiliary Enterprises                    | 237.55                       |                   |                                 |                                  |  |  | 25,575.90                   | 303,207.61                     |                            | 303,207.61            |
| <b>Total Restricted Expendable</b>       | <b>218,390.60</b>            |                   | <b>15,538,796.00</b>            |                                  | <b>2,239,841.81</b>  | <b>60,317.83</b>   | <b>3,457,080.38</b>         | <b>57,351,757.53</b>           | <b>1,898,510.78</b>        | <b>59,250,268.31</b>  |
| <b>LOAN FUNDS</b>                        |                              |                   |                                 |                                  |  |  |                             |                                |                            |                       |
| Student Services                         |                              | 460,679.18        |                                 |                                  |  |  |                             | 460,679.18                     |                            | 460,679.18            |
| <b>Total Loan Funds</b>                  |                              | <b>460,679.18</b> |                                 |                                  |  |  |                             | <b>460,679.18</b>              |                            | <b>460,679.18</b>     |
| <b>PLANT FUNDS</b>                       |                              |                   |                                 |                                  |  |  |                             |                                |                            |                       |
| Operations and Maintenance of Plant      | 625.00                       |                   |                                 |                                  |  |  | 3,650.97                    | 6,881,857.66                   |                            | 6,881,857.66          |
| Depreciation and Amortization            |                              |                   |                                 | 36,346,393.02                    |  |  |                             | 36,346,393.02                  |                            | 36,346,393.02         |
| <b>Total Plant Funds</b>                 | <b>625.00</b>                |                   |                                 | <b>36,346,393.02</b>             |  |  | <b>3,650.97</b>             | <b>43,228,250.68</b>           |                            | <b>43,228,250.68</b>  |
| <b>TOTAL OPERATING EXPENSES (Exh. B)</b> | <b>2,472,386.66</b>          | <b>460,679.18</b> | <b>32,980,055.97</b>            | <b>36,346,393.02</b>             | <b>2,239,841.81</b>  | <b>60,317.83</b>   | <b>10,353,332.84</b>        | <b>462,784,318.34</b>          | <b>10,913,659.31</b>       | <b>473,697,977.65</b> |

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

|  | Instruction              | Research             | Public Service       | Academic Support     | Student Services     | Institutional Support | Operations and Maintenance of Plant | Scholarships and Fellowships | Auxiliary Enterprises | Depreciation and Amortization | Total Expenses        |
|--|--------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------------------|------------------------------|-----------------------|-------------------------------|-----------------------|
| Cost of Goods Sold   | \$ 591.00                | 293.00               | -                    | 13,988.87            | 2,131.06             | -                     | -                                   | -                            | -                     | -                             | 17,003.93             |
| Salaries and Wages   | 103,174,916.16           | 30,230,196.57        | 6,321,424.65         | 17,433,300.11        | 17,841,723.38        | 16,181,602.84         | 11,244,778.15                       | 207,037.97                   | 13,554,563.00         | -                             | 216,189,542.83        |
| Payroll Related Costs  | 25,796,834.17            | 5,929,718.34         | 1,317,100.44         | 4,637,022.01         | 4,384,847.29         | 4,716,581.65          | 3,192,128.05                        | 20,443.57                    | 3,265,470.64          | -                             | 53,260,146.16         |
| Professional Fees and Services                                 | 1,291,147.75             | 1,005,986.72         | 340,033.61           | 54,556.33            | 931,781.05           | 306,870.74            | 175,891.97                          | 7,921.00                     | 783,508.72            | -                             | 4,897,697.89          |
| Other Contracted Services                                      | 1,145,437.71             | 1,583,263.51         | 961,723.67           | 1,637,829.65         | 18,546,261.88        | 4,301,897.68          | 643,017.65                          | 22,104.24                    | 5,962,699.59          | -                             | 34,804,235.58         |
| Travel   | 1,956,473.23             | 2,526,942.10         | 280,583.27           | 377,847.77           | 301,937.41           | 338,652.33            | 6,230.78                            | 21,781.06                    | 1,083,134.57          | -                             | 6,893,582.52          |
| Materials and Supplies   | 3,941,498.96             | 4,422,664.40         | 671,315.22           | 2,014,057.59         | 6,979,763.46         | 1,716,828.36          | 7,004,515.50                        | 110,666.76                   | 3,579,926.84          | -                             | 30,441,237.09         |
| Utilities  | 3,518.51                 | 45,630.94            | 4,092.88             | 585.48               | 2,744.53             | 522,757.37            | 6,354,698.68                        | -                            | 2,339,602.86          | -                             | 9,273,631.25          |
| Communications   | 582,168.88               | 319,839.49           | 54,722.47            | 3,976,083.09         | 604,263.96           | -                     | 113,114.45                          | 1,600.00                     | 876,812.04            | -                             | 6,528,604.38          |
| Repairs and Maintenance  | 840,565.90               | 1,631,976.33         | 83,594.96            | 262,434.69           | 1,717,937.41         | -                     | 4,457,335.03                        | 175.00                       | 2,427,044.61          | -                             | 11,421,063.93         |
| Rentals and Leases   | 874,204.99               | 740,936.00           | 339,703.64           | 255,195.39           | 465,255.31           | 960,523.80            | 160,415.92                          | 1,638.31                     | 346,692.11            | -                             | 4,144,565.47          |
| Printing and Reproduction                                      | 654,028.45               | 118,647.09           | 33,998.80            | 105,224.81           | 506,249.08           | 690,461.59            | 3,640.16                            | 5,986.10                     | 354,150.58            | -                             | 2,472,386.66          |
| Bad Debt Expense   | -                        | -                    | -                    | -                    | 460,679.18           | -                     | -                                   | -                            | -                     | -                             | 460,679.18            |
| Scholarships and Fellowships                                   | 1,352,657.28             | 2,317,908.23         | 657,642.24           | 647,733.10           | 2,400,509.79         | 246,537.33            | -                                   | 24,518,023.80                | 839,044.20            | -                             | 32,980,055.97         |
| Depreciation and Amortization                                  | -                        | -                    | -                    | -                    | -                    | -                     | -                                   | -                            | -                     | 36,346,393.02                 | 36,346,393.02         |
| Federal Sponsored Program Pass-Through to Other State Agencies | 63,270.81                | 2,176,571.00         | -                    | -                    | -                    | -                     | -                                   | -                            | -                     | -                             | 2,239,841.81          |
| State Sponsored Program Pass-Through to Other State Agencies   | 11,032.96                | 49,284.87            | -                    | -                    | -                    | -                     | -                                   | -                            | -                     | -                             | 60,317.83             |
| Other Operating Expenses                                       | 883,175.84               | 3,776,846.16         | 206,776.52           | 372,172.32           | 1,050,835.97         | 2,691,034.37          | 53,756.38                           | 26,062.54                    | 1,292,672.74          | -                             | 10,353,332.84         |
| <b>Total Operating Expenses</b>                                | <b>\$ 142,571,522.60</b> | <b>56,876,704.75</b> | <b>11,272,712.37</b> | <b>31,788,031.21</b> | <b>56,196,920.76</b> | <b>32,673,748.06</b>  | <b>33,409,522.72</b>                | <b>24,943,440.35</b>         | <b>36,705,322.50</b>  | <b>36,346,393.02</b>          | <b>462,784,318.34</b> |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                            | CFDA<br>Number | NSE Name/<br>Identifying Number                | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|---|----------------|--|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|   |                |  | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| <b>U.S. Department of Defense</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| <b>Direct Programs:</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Procurement Technical Assistance For Business Firms                                   | 12.002         |  |                    |   |  | 121,183.29                  | 121,183.29                                     |                    |   | (6,527.72)   | 127,711.01             | 121,183.29                                   |
| Language Grant Program  | 12.900         |  |                    |   |  | 78,278.98                   | 78,278.98                                      |                    |   |  | 78,278.98              | 78,278.98                                    |
| Totals - U.S. Department of Defense   |                |  |                    |   |  | 199,462.27                  | 199,462.27                                     |                    |   | (6,527.72)   | 205,989.99             | 199,462.27                                   |
| <b>U.S. Department of Housing and Urban Development</b>                               |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| U.S. Department of Housing and Urban Development                                      | 14.000         | ALFRED P. SLOAN FOUNDATION/<br>B-05-SP-TX-0647 |                    |   |  | 248,000.00                  | 248,000.00                                     |                    |   |  | 248,000.00             | 248,000.00                                   |
| Totals - U.S. Department of Housing and Urban Development                             |                |  |                    |   |  | 248,000.00                  | 248,000.00                                     |                    |   |  | 248,000.00             | 248,000.00                                   |
| <b>U.S. Department of Justice</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Community Capacity Development Office   | 16.595         | ARLINGTON/<br>JUMPSTART                        |                    |   |  | 8,676.19                    | 8,676.19                                       |                    |   |  | 8,676.19               | 8,676.19                                     |
| <b>Pass-Through From:</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Juvenile Justice and Delinquency Prevention_Allocation to States                      | 16.540         |  | 300                | 59,991.36   |  |                             | 59,991.36                                      |                    |   |  | 59,991.36              | 59,991.36                                    |
| <b>Pass-Through From:</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Governor - Fiscal Enforcing Underage Drinking Laws Program                            | 16.727         |  | 458                | 11,364.73   |  |                             | 11,364.73                                      |                    |   |  | 11,364.73              | 11,364.73                                    |
| <b>Pass-Through From:</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Texas Alcoholic Beverage Commission   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Totals - U.S. Department of Justice   |                |  |                    | 71,356.09   | 8,676.19   | -                           | 80,032.28                                      |                    |   |  | 80,032.28              | 80,032.28                                    |
| <b>U.S. Department of Labor</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| <b>Direct Programs:</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| U.S. Department of Labor Occupational Safety and Health_Susan Harwood Training Grants | 17.000         | IL-23433-12-75-K                               |                    |   |  | 955.31                      | 955.31   |                    |   |  | 955.31                 | 955.31                                       |
|   | 17.502         |  |                    |   |  | 201,912.12                  | 201,912.12                                     |                    |   |  | 201,912.12             | 201,912.12                                   |
| Totals - U.S. Department of Labor   |                |  |                    |   |  | 202,867.43                  | 202,867.43                                     |                    |   |  | 202,867.43             | 202,867.43                                   |



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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title      | CFDA<br>Number | NSE Name/<br>Identifying Number                       | Pass-through From |   | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To  |              |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |   |
|---|----------------|---|-------------------|---|-----------------------------|--|--|--------------|--|------------------------|--|---|
|   |                |   | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount |                             |  | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount | Agy/<br>Univ | Pass-Through<br>To<br>Agencies<br>or<br>Universities<br>Amount |                        |  | Pass-Through<br>To<br>Non-State<br>Entities<br>Amount |
| <b>U.S. Department of State</b>                                 |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| Academic Exchange Programs - English Language Programs          | 19.421         | INTERNATIONAL RESEARCH EXCHANGES/ S-ECAAE-07-CA-023   |                   |   | 18,052.00                   | 18,052.00                                      |  |              |  |                        | 18,052.00                                    | 18,052.00   |
| Totals - U.S. Department of State                               |                |   | -                 | 18,052.00   | -                           | 18,052.00                                      | -  | -            | -  | -                      | 18,052.00                                    | 18,052.00   |
| <b>National Endowment For The Humanities</b>                    |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| <u>Direct Programs:</u>   |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| Promotion of the Arts_Grants to Organizations and Individuals   | 45.024         |   |                   |   | 7,875.00                    | 7,875.00                                       |  |              |  |                        | 7,875.00                                     | 7,875.00  |
| Promotion of the Humanities_Division of Preservation and Access | 45.149         |   |                   |   | 500.00                      | 500.00   |  |              |  |                        | 500.00                                       | 500.00  |
| <u>Pass-Through From:</u>                                       |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| Promotion of the Humanities_Division of Preservation and Access | 45.149         |   | 752               | 63,000.13   |                             | 63,000.13                                      |  |              |  |                        | 63,000.13                                    | 63,000.13   |
| <i>Pass-Through From:</i>                                       |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| <i>University of North Texas</i>                                |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| Totals - National Endowment For The Humanities                  |                |   |                   | 63,000.13   | -                           | 8,375.00                                       | 71,375.13  | -            | -  | -                      | 71,375.13                                    | 71,375.13   |
| <b>National Science Foundation</b>                              |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| Mathematical and Physical Sciences                              | 47.049         | MICHIGAN STATE UNIVERSITY/ RC100197UTA PRIME: 1068318 |                   |   | 14,375.00                   | 14,375.00                                      |  |              |  |                        | 14,375.00                                    | 14,375.00   |
| <u>Direct Programs:</u>   |                |   |                   |   |                             |  |  |              |  |                        |  |   |
| Computer and Information Science and Engineering                | 47.070         |   |                   |   | 9,957.94                    | 9,957.94                                       |  |              |  |                        | 9,957.94                                     | 9,957.94  |
| Education and Human Resources                                   | 47.076         |   |                   |   | 1,524,797.20                | 1,524,797.20                                   |  |              |  |                        | 1,524,797.20                                 | 1,524,797.20  |
| Totals - National Science Foundation                            |                |   | -                 | 14,375.00   | 1,534,755.14                | 1,549,130.14                                   | -  | -            | -  | -                      | 1,549,130.14                                 | 1,549,130.14  |

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

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

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

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

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

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

**Corporation for National and Community Service**

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

**Research & Development Cluster**

**U.S. Department of Agriculture**

|  |        |   |  |           |  |  |           |  |  |  |           |           |
|--|--------|---|--|-----------|--|--|-----------|--|--|--|-----------|-----------|
| Grants for Agricultural Research_Competitive Research Grants | 10.206 | UNIVERSITY OF MASSACHUSETTS/09-005358 A 00 PRIME:2009-35319-05186 |  | 70,304.89 |  |  | 70,304.89 |  |  |  | 70,304.89 | 70,304.89 |
|--|--------|---|--|-----------|--|--|-----------|--|--|--|-----------|-----------|

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number | Pass-through From  |   | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To  |                    |   | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---------------------------------|--------------------|---|-----------------------------|--|--|--------------------|---|------------------------|--|
|  |                |                                 | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount |                             |  | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount |                        |  |
| <b>Direct Programs:</b>                                    |                |                                 |                    |   |                             |  |  |                    |   |                        |  |
| Plant Materials for Conservation                           | 10.905         |                                 |                    |   | 14,149.78                   | 14,149.78                                      |  |                    |   | 14,149.78              | 14,149.78                                    |
| Totals - U.S. Department of Agriculture                    |                |                                 |                    | -   | 70,304.89                   | 14,149.78                                      | 84,454.67  |                    | -   | -                      | 84,454.67                                    |

**U.S. Department of Commerce**

|                             |        |  |  |  |          |          |  |  |  |          |          |
|-----------------------------|--------|--|--|--|----------|----------|--|--|--|----------|----------|
| U.S. Department of Commerce | 11.000 | LAWRENCE<br>LIVERMORE<br>NATIONAL<br>SECURITY LLC/<br>GS35F0575T |  |  | 7,197.41 | 7,197.41 |  |  |  | 7,197.41 | 7,197.41 |
|-----------------------------|--------|--|--|--|----------|----------|--|--|--|----------|----------|

**Direct Programs:**

|   |        |  |  |  |              |              |     |            |              |              |              |
|---|--------|--|--|--|--------------|--------------|-----|------------|--------------|--------------|--------------|
| Measurement and Engineering Research and Standards                            | 11.609 |  |  |  | 206,934.28   | 206,934.28   |     |            | 39,446.75    | 167,487.53   | 206,934.28   |
| ARRA - Measurement and Engineering Research and Standards                     | 11.609 |  |  |  | 9,055.16     | 9,055.16     |     |            |              | 9,055.16     | 9,055.16     |
| Manufacturing Extension Partnership   | 11.611 |  |  |  | 3,835,583.48 | 3,835,583.48 |     |            | 1,111,442.54 | 2,724,140.94 | 3,835,583.48 |
| Manufacturing Extension Partnership   | 11.611 |  |  |  | 402,060.92   | 402,060.92   | 716 | 402,060.92 |              |              | 402,060.92   |
| <i>Pass-Through To:</i><br><i>Texas A&amp;M Engineering Extension Service</i> |        |  |  |  |              |              |     |            |              |              |              |
| Manufacturing Extension Partnership   | 11.611 |  |  |  | 512,360.00   | 512,360.00   | 724 | 512,360.00 |              |              | 512,360.00   |
| <i>Pass-Through To:</i><br><i>University of Texas at El Paso</i>              |        |  |  |  |              |              |     |            |              |              |              |
| Manufacturing Extension Partnership   | 11.611 |  |  |  | 183,175.47   | 183,175.47   | 730 | 183,175.47 |              |              | 183,175.47   |
| <i>Pass-Through To:</i><br><i>University of Houston</i>                       |        |  |  |  |              |              |     |            |              |              |              |
| Manufacturing Extension Partnership   | 11.611 |  |  |  | 324,167.18   | 324,167.18   | 733 | 324,167.18 |              |              | 324,167.18   |
| <i>Pass-Through To:</i><br><i>Texas Tech University</i>                       |        |  |  |  |              |              |     |            |              |              |              |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number  | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|--|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|  |                |  | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| Manufacturing Extension Partnership                        | 11.611         |  |                    |   |  | 252,718.10                  | 252,718.10                                     | 736                | 252,718.10  |  |                        | 252,718.10                                   |
| <i>Pass-Through To:</i>                                    |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| <i>University of Texas - Pan American</i>                  |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Totals - U.S. Department of Commerce                       |                |  | -                  | 7,197.41  |  | 5,726,054.59                | 5,733,252.00                                   |                    | 1,674,481.67  | 1,150,889.29                                       | 2,907,881.04           | 5,733,252.00                                 |
| <b>U.S. Department of Defense</b>                          |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| U.S. Department of Defense                                 | 12.000         | CELSIS<br>INTERNATIONAL/<br>111000037 N00178-<br>05-D-4255/FG01                    |                    |   | 152,538.67   |                             | 152,538.67                                     |                    |   |  | 152,538.67             | 152,538.67                                   |
| U.S. Department of Defense                                 |                | KLSSI/<br>FA9422-11-C-0006 /<br>NETS-11-006<br>LUNM                                |                    |   | 6,138.24   |                             | 6,138.24                                       |                    |   |  | 6,138.24               | 6,138.24                                     |
| U.S. Department of Defense                                 |                | INNOVATIONS<br>INCORPORATED/<br>21U8-<br>AFR2S/UTA__PRI<br>ME:FA8650-09-C-<br>5903 |                    |   | 11,834.30  |                             | 11,834.30                                      |                    |   |  | 11,834.30              | 11,834.30                                    |
| U.S. Department of Defense                                 |                | M-DOT<br>AEROSPACE/<br>N00014-10-M-0280  |                    |   | 9.11   |                             | 9.11   |                    |   |  | 9.11                   | 9.11   |
| U.S. Department of Defense                                 |                | M-DOT<br>AEROSPACE/<br>1105_PO   |                    |   | 6,971.84   |                             | 6,971.84                                       |                    |   |  | 6,971.84               | 6,971.84                                     |
| U.S. Department of Defense                                 |                | SA<br>TECHNOLOGIES/<br>W911QX-11-C-0059-<br>1429-UTA                               |                    |   | 732.84   |                             | 732.84   |                    |   |  | 732.84                 | 732.84                                       |
| U.S. Department of Defense                                 |                | SEMERANE/<br>FA9550-11-C-0037-<br>DEF  |                    |   | 22,713.24  |                             | 22,713.24                                      |                    |   |  | 22,713.24              | 22,713.24                                    |
| U.S. Department of Defense                                 |                | THE UNIVERSITY<br>OF MEMPHIS/<br>Z903704 H98230-07-<br>D-0175                      |                    |   | 2,005.90   |                             | 2,005.90                                       |                    |   |  | 2,005.90               | 2,005.90                                     |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number  | Pass-through From |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|--|-------------------|---|--|-----------------------------|--|-----------------|---|--|------------------------|--|
|  |                |  | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ    | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
|  |                |  | No                | Amount  | Amount   |                             |  | No.             | Amount  | Amount   |                        |  |
| U.S. Department of Defense                                 |                | TYREX SERVICES<br>GROUP LTD/<br><i>F7107-11-SC1504</i>                                       |                   |   | 1,403.08   |                             | 1,403.08                                       |                 |   |  | 1,403.08               | 1,403.08                                     |
| U.S. Department of Defense                                 |                | UNITED STATES<br>OLYMPIC<br>COMMITTEE/<br><i>FA8650-07-D-2804</i>                            |                   |   | 4,533.96   |                             | 4,533.96                                       |                 |   |  | 4,533.96               | 4,533.96                                     |
| U.S. Department of Defense                                 |                | VERTICAL LIFT<br>CONSORTIUM/<br><i>W911W6-05-2-0003<br/>MOD P00028</i>                       |                   |   | 75,321.27  |                             | 75,321.27                                      |                 |   |  | 75,321.27              | 75,321.27                                    |
| U.S. Department of Defense                                 |                | VERTICAL LIFT<br>CONSORTIUM/<br><i>W911W6-05-2-<br/>0003/MOD P00028</i>                      |                   |   | 95,286.00  |                             | 95,286.00                                      |                 |   |  | 95,286.00              | 95,286.00                                    |
| U.S. Department of Defense                                 |                | VERTICAL LIFT<br>CONSORTIUM/<br><i>W911W6-05-2-<br/>0003/MOD P00034</i>                      |                   |   | 24,040.06  |                             | 24,040.06                                      |                 |   |  | 24,040.06              | 24,040.06                                    |
| U.S. Department of Defense                                 |                | VERTICAL LIFT<br>CONSORTIUM/<br><i>W911W6-05-2-<br/>0003/MOD<br/>P00034__2012<br/>B41T31</i> |                   |   | 46,841.09  |                             | 46,841.09                                      |                 |   |  | 46,841.09              | 46,841.09                                    |
| U.S. Department of Defense                                 |                | VERTICAL LIFT<br>CONSORTIUM/<br><i>W911W6-05-2-<br/>003/MOD P00028</i>                       |                   |   | 45,955.94  |                             | 45,955.94                                      |                 |   |  | 45,955.94              | 45,955.94                                    |
| U.S. Department of Defense                                 |                | VERTICAL LIFT<br>CONSORTIUM/<br><i>W911W6-05-2-<br/>003/MOD P00034</i>                       |                   |   | 108,340.88   |                             | 108,340.88                                     |                 |   |  | 108,340.88             | 108,340.88                                   |
| Basic and Applied Scientific Research                      | 12.300         | CARBON CARBON<br>ADVANCED<br>TECHNOLOGIES/<br><i>PO #12202</i>                               |                   |   | 10,505.99  |                             | 10,505.99                                      |                 |   |  | 10,505.99              | 10,505.99                                    |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title           | CFDA<br>Number | NSE Name/<br>Identifying Number   | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|  |                |   | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| Basic and Applied Scientific Research                                |                | GEORGIA<br>INSTITUTE OF<br>TECHNOLOGY/<br>RC217-<br>G3_PRIME:W911W<br>6-11-2-0010       |                    |   | 24,987.99  |                             | 24,987.99                                      |                    |   |  | 24,987.99              | 24,987.99                                    |
| Basic and Applied Scientific Research                                |                | SIGNAL<br>PROCESSING/<br>FA9550-11-C-062  |                    |   | 3,054.91   |                             | 3,054.91                                       |                    |   |  | 3,054.91               | 3,054.91                                     |
| Basic Scientific Research - Combating<br>Weapons of Mass Destruction | 12.351         | AGILTRON/<br>DTRA08-005<br>PRIME:HDTRA1-10-<br>C-0017                                   |                    |   | 27,562.72  |                             | 27,562.72                                      |                    |   |  | 27,562.72              | 27,562.72                                    |
| Basic Scientific Research - Combating<br>Weapons of Mass Destruction |                | HYPERCOMP/<br>HPC2UTA-2011-<br>1_PRIME:W31P4Q-<br>11-C-0090                             |                    |   | 2,634.59   |                             | 2,634.59                                       |                    |   |  | 2,634.59               | 2,634.59                                     |
| Basic Scientific Research  | 12.431         | ACADEMY OF<br>APPLIED SCIENCE/<br>W911NF-04-1-0226<br>11-57                             |                    |   | (18.20)  |                             | (18.20)  |                    |   |  | (18.20)                | (18.20)                                      |
| Basic Scientific Research  |                | BROWN<br>UNIVERSITY/<br>0000192__PRIME:<br>W911NF-08-1-0249                             |                    |   | 207,076.71   |                             | 207,076.71                                     |                    |   |  | 207,076.71             | 207,076.71                                   |
| Basic Scientific Research  |                | UNIVERSITY OF<br>GEORGIA/<br>SUB4341000_PRIME:<br>E:W911NF-10-2-<br>0107                |                    |   | 59,853.35  |                             | 59,853.35                                      |                    |   |  | 59,853.35              | 59,853.35                                    |
| Basic, Applied, and Advanced Research in<br>Science and Engineering  | 12.630         | FLORIDA<br>INTERNATIONAL<br>UNIVERSITY/<br>800001753-<br>01__PRIME:W911N<br>F-12-1-0071 |                    |   | 35,645.09  |                             | 35,645.09                                      |                    |   |  | 35,645.09              | 35,645.09                                    |



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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title          | CFDA<br>Number | NSE Name/<br>Identifying Number   | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|---|----------------|---|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|   |                |   | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| Basic, Applied, and Advanced Research in<br>Science and Engineering |                | SEMERANE/<br>FA9550-11-C-0026   |                    |   | 55,423.04  |                             | 55,423.04                                      |                    |   |  | 55,423.04              | 55,423.04                                    |
| Air Force Defense Research Sciences<br>Program                      | 12.800         | "TELEDYNE<br>SCIENTIFIC &<br>IMAGING"/<br>E:FA9550-09-1-<br>0477                            |                    |   | 31,504.71  |                             | 31,504.71                                      |                    |   |  | 31,504.71              | 31,504.71                                    |
| Air Force Defense Research Sciences<br>Program                      |                | CARBON CARBON<br>ADVANCED<br>TECHNOLOGIES/<br>PO 12538                                      |                    |   | 54,978.81  |                             | 54,978.81                                      |                    |   |  | 54,978.81              | 54,978.81                                    |
| Air Force Defense Research Sciences<br>Program                      |                | CARBON CARBON<br>ADVANCED<br>TECHNOLOGIES/<br>PO 12560                                      |                    |   | 30,515.92  |                             | 30,515.92                                      |                    |   |  | 30,515.92              | 30,515.92                                    |
| Air Force Defense Research Sciences<br>Program                      |                | RICE UNIVERSITY/<br>R15903__PRIME:FA<br>8650-07-2-5061                                      |                    |   | 15,879.41  |                             | 15,879.41                                      |                    |   |  | 15,879.41              | 15,879.41                                    |
| Air Force Defense Research Sciences<br>Program                      |                | RICE UNIVERSITY/<br>R15903__PRIME:FA<br>8650-07-2-5061-<br>P00005                           |                    |   | 38,375.97  |                             | 38,375.97                                      |                    |   |  | 38,375.97              | 38,375.97                                    |
| Air Force Defense Research Sciences<br>Program                      |                | UNIVERSITY OF N<br>CAROLINA<br>CHARLOTTE/<br>2U11U669-U2-<br>UTA_PRIME:FA955<br>0-10-1-0543 |                    |   | 99,883.96  |                             | 99,883.96                                      |                    |   |  | 99,883.96              | 99,883.96                                    |
| Air Force Defense Research Sciences<br>Program                      |                | UNIVERSITY OF<br>WISCONSIN-<br>SUBCONTRACTS/<br>067K605__PRIME:<br>FA9550-08-1-0337         |                    |   | 156,613.57   |                             | 156,613.57                                     |                    |   |  | 156,613.57             | 156,613.57                                   |
| Air Force Defense Research Sciences<br>Program                      |                | ZT SOLAR/<br>FA9550-12-C-0007   |                    |   | 24,986.99  |                             | 24,986.99                                      |                    |   |  | 24,986.99              | 24,986.99                                    |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number                                      | Pass-through From |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|--|-------------------|---|--|-----------------------------|--|-----------------|---|--|------------------------|--|
|  |                |  | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ    | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| Research and Technology Development                        | 12.910         | ELECTRONIC<br>BIOSCIENCES/<br>2907 029 DA 1C PR:<br>HR0011-10-C-0226 |                   |   | 19,974.68  |                             | 19,974.68                                      |                 |   |  | 19,974.68              | 19,974.68                                    |
| Research and Technology Development                        |                | HARRIS<br>CORPORATION/<br>A000110992__PRIM<br>E:FA8750-07-0194       |                   |   | 120,549.49   |                             | 120,549.49                                     |                 |   |  | 120,549.49             | 120,549.49                                   |
| Research and Technology Development                        |                | PRIME RESEARCH/<br>N66001-11-C-4168                                  |                   |   | 181,006.13   |                             | 181,006.13                                     |                 |   |  | 181,006.13             | 181,006.13                                   |

**Direct Programs:**

|   |        |  |  |  |  |              |              |     |           |  |              |              |
|---|--------|--|--|--|--|--------------|--------------|-----|-----------|--|--------------|--------------|
| Collaborative Research and Development    | 12.114 |  |  |  |  | 50,579.30    | 50,579.30    |     |           |  | 50,579.30    | 50,579.30    |
| Basic and Applied Scientific Research     | 12.300 |  |  |  |  | 1,822,414.26 | 1,822,414.26 |     |           |  | 1,822,414.26 | 1,822,414.26 |
| Military Medical Research and Development | 12.420 |  |  |  |  | 1,287,269.51 | 1,287,269.51 |     |           |  | 1,287,269.51 | 1,287,269.51 |
| Military Medical Research and Development | 12.420 |  |  |  |  | 51,907.99    | 51,907.99    | 729 | 51,907.99 |  |              | 51,907.99    |

*Pass-Through To:*

*University of Texas Southwestern  
Medical Center at Dallas*

|   |        |  |  |  |  |            |            |  |  |           |            |            |
|---|--------|--|--|--|--|------------|------------|--|--|-----------|------------|------------|
| Basic Scientific Research                   | 12.431 |  |  |  |  | 220,595.36 | 220,595.36 |  |  | 33,784.27 | 186,811.09 | 220,595.36 |
| Air Force Defense Research Sciences Program | 12.800 |  |  |  |  | 23,615.26  | 23,615.26  |  |  | 8,000.00  | 15,615.26  | 23,615.26  |
| Mathematical Sciences Grants Program        | 12.901 |  |  |  |  | 21,411.83  | 21,411.83  |  |  |           | 21,411.83  | 21,411.83  |
| Research and Technology Development         | 12.910 |  |  |  |  | 747,640.59 | 747,640.59 |  |  | 46,547.44 | 701,093.15 | 747,640.59 |

**Pass-Through From:**

|                       |        |  |     |           |  |  |           |  |  |  |           |           |
|-----------------------|--------|--|-----|-----------|--|--|-----------|--|--|--|-----------|-----------|
| Aquatic Plant Control | 12.100 |  | 556 | 36,922.41 |  |  | 36,922.41 |  |  |  | 36,922.41 | 36,922.41 |
|-----------------------|--------|--|-----|-----------|--|--|-----------|--|--|--|-----------|-----------|

*Pass-Through From:*

*Texas A&M AgriLife Research*

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title       | CFDA<br>Number | NSE Name/<br>Identifying Number           | Agy/<br>Univ<br>No | Pass-through From   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To   |  |                        | Total<br>PT To and<br>Expenditures<br>Amount |            |
|--|----------------|---|--------------------|---|--|-----------------------------|--|---|--|------------------------|--|------------|
|  |                |   |                    | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount | Expenditures<br>Amount |  |            |
| Military Medical Research and Development                        | 12.420         |   | 729                | 3,996.00  |  |                             | 3,996.00                                       |   |  |                        | 3,996.00                                     | 3,996.00   |
| <i>Pass-Through From:</i>  |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| <i>University of Texas Southwestern Medical Center at Dallas</i> |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Totals - U.S. Department of Defense                              |                |   |                    | 40,918.41   | 1,805,662.25   | 4,225,434.10                | 6,072,014.76                                   | 51,907.99   | 88,331.71  | 5,931,775.06           | 6,072,014.76                                 |            |
| <b>U.S. Department of Housing and Urban Development</b>          |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| <u>Direct Programs:</u>  |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Lead Technical Studies Grants                                    | 14.902         |   |                    |   |  | 215,735.93                  | 215,735.93                                     |   |  |                        | 215,735.93                                   | 215,735.93 |
| Totals - U.S. Department of Housing and Urban Development        |                |   |                    | -   | -  | 215,735.93                  | 215,735.93                                     | -   | -  | 215,735.93             | 215,735.93                                   |            |
| <b>U.S. Department of the Interior</b>                           |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Fish and Wildlife Management Assistance                          | 15.608         | AUSTIN COMMUNITY FOUNDATION/<br>OR 04-419 |                    |   | (30.61)  |                             | (30.61)  |   |  |                        | (30.61)                                      | (30.61)    |
| <u>Direct Programs:</u>  |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Fish and Wildlife Management Assistance                          | 15.608         |   |                    |   |  | 40,597.27                   | 40,597.27                                      |   |  |                        | 40,597.27                                    | 40,597.27  |
| National Cooperative Geologic Mapping Program                    | 15.810         |   |                    |   |  | (67.71)                     | (67.71)  |   |  |                        | (67.71)                                      | (67.71)    |
| <u>Pass-Through From:</u>  |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Cooperative Endangered Species Conservation Fund                 | 15.615         |   | 802                | 10,431.30   |  |                             | 10,431.30                                      |   |  |                        | 10,431.30                                    | 10,431.30  |
| <i>Pass-Through From:</i>  |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| <i>Parks and Wildlife Department</i>                             |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Assistance to State Water Resources Research Institutes          | 15.805         |   | 556                | 4,895.92  |  |                             | 4,895.92                                       |   |  |                        | 4,895.92                                     | 4,895.92   |
| <i>Pass-Through From:</i>  |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| <i>Texas A&amp;M AgriLife Research</i>                           |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Totals - U.S. Department of the Interior                         |                |   |                    | 15,327.22   | (30.61)  | 40,529.56                   | 55,826.17                                      | -   | -  | 55,826.17              | 55,826.17                                    |            |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number                        | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To   |  |        | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|--|--------------------|---|--|-----------------------------|--|---|--|--------|------------------------|--|
|  |                |  | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |        |                        |  |
| <b>U.S. Department of Justice</b>                          |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| Community Capacity Development Office                      | 16.595         | STRASBAUGH/<br>2010-W0432-TX-<br>WS                    |                    |   | 1,158.94   |                             | 1,158.94                                       |   |  |        | 1,158.94               | 1,158.94                                     |
| Totals - U.S. Department of Justice                        |                |  | -                  | 1,158.94  |  | -                           | 1,158.94                                       | -   | -  |        | 1,158.94               | 1,158.94                                     |
| <b>U.S. Department of Labor</b>                            |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| <u>Direct Programs:</u>                                    |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| WIA Pilots, Demonstrations, and Research<br>Projects       | 17.261         |  |                    |   |  | 514.00                      | 514.00   |   |  | 514.00 |                        | 514.00                                       |
| Totals - U.S. Department of Labor                          |                |  | -                  | -   |  | 514.00                      | 514.00   | -   | 514.00   | -      |                        | 514.00                                       |
| <b>U.S. Department of Transportation</b>                   |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| State and Community Highway Safety                         | 20.600         | UNIVERSITY OF N<br>CAROLINA<br>CHARLOTTE/<br>NCHRP-154 |                    |   | 60,622.63  |                             | 60,622.63                                      |   |  |        | 60,622.63              | 60,622.63                                    |
| <u>Direct Programs:</u>                                    |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| Aviation Research Grants                                   | 20.108         |  |                    |   |  | 27,975.41                   | 27,975.41                                      |   |  |        | 27,975.41              | 27,975.41                                    |
| Highway Training and Education                             | 20.215         |  |                    |   |  | 107,321.49                  | 107,321.49                                     |   |  |        | 107,321.49             | 107,321.49                                   |
| <u>Pass-Through From:</u>                                  |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| U.S. Department of Transportation                          | 20.000         | UTA11-<br>000036__PRIME:S0<br>80033                    | 721                |   | 5,978.62   |                             | 5,978.62                                       |   |  |        | 5,978.62               | 5,978.62                                     |
| <u>Pass-Through From:</u><br>University of Texas at Austin |                |  |                    |   |  |                             |  |   |  |        |                        |  |
| U.S. Department of Transportation                          | 20.000         | UTA11-<br>000133__PRIME:S0<br>80033                    | 721                |   | 3,371.03   |                             | 3,371.03                                       |   |  |        | 3,371.03               | 3,371.03                                     |
| <u>Pass-Through From:</u><br>University of Texas at Austin |                |  |                    |   |  |                             |  |   |  |        |                        |  |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number | Pass-through From  |   | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To  |                    |   | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---------------------------------|--------------------|---|-----------------------------|--|--|--------------------|---|------------------------|--|
|  |                |                                 | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount |                             |  | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount |                        |  |
| Highway Research and Development<br>Program                | 20.200         |                                 | 724                | 22,150.83   |                             | 22,150.83                                      |  |                    |   | 22,150.83              | 22,150.83                                    |
| <i>Pass-Through From:</i>                                  |                |                                 |                    |   |                             |  |  |                    |   |                        |  |
| <i>University of Texas at El Paso</i>                      |                |                                 |                    |   |                             |  |  |                    |   |                        |  |
| Totals - U.S. Department of Transportation                 |                |                                 |                    |   |                             |  |  |                    |   |                        |  |
|  |                |                                 |                    | 31,500.48   | 60,622.63                   | 135,296.90                                     | 227,420.01   | -                  | -   | 227,420.01             | 227,420.01                                   |

**National Aeronautics and Space Administration**

|  |        |  |  |           |  |           |  |  |  |           |           |
|--|--------|--|--|-----------|--|-----------|--|--|--|-----------|-----------|
| National Aeronautics and Space<br>Administration | 43.000 | GEORGIA<br>INSTITUTE OF<br>TECHNOLOGY/<br>R0308-G1<br>NNX09AF67G                     |  | 14,834.28 |  | 14,834.28 |  |  |  | 14,834.28 | 14,834.28 |
| Science  | 43.001 | NATIONAL<br>INSTITUTE OF<br>AEROSPACE/<br>C10-2800-UTA 2895-<br>UTA                  |  | 7,762.92  |  | 7,762.92  |  |  |  | 7,762.92  | 7,762.92  |
| Science  |        | NATIONAL<br>INSTITUTE OF<br>AEROSPACE/<br>NASA RASC-AL<br>ROBO-OPS<br>COMPETITION    |  | 7,984.48  |  | 7,984.48  |  |  |  | 7,984.48  | 7,984.48  |
| Science  |        | SETI INSTITUTE/<br>08-SC-1040  |  | 12,723.91 |  | 12,723.91 |  |  |  | 12,723.91 | 12,723.91 |
| Science  |        | SIGNAL<br>PROCESSING/<br>SUB 1331  |  | 35,616.24 |  | 35,616.24 |  |  |  | 35,616.24 | 35,616.24 |
| Science  |        | SMITHSONIAN<br>ASTROPHYSICAL<br>OBSERVATORY/<br>AKU-<br>11008A__PRIME:N<br>AS8-03060 |  | 29,597.87 |  | 29,597.87 |  |  |  | 29,597.87 | 29,597.87 |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number  | Pass-through From |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|--|-------------------|---|--|-----------------------------|--|-----------------|---|--|------------------------|--|
|  |                |  | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities | Pass-Through<br>From Non-<br>State<br>Entities |                             |  | Agy/<br>Univ    | Pass-Through<br>To Agencies<br>or<br>Universities | Pass-Through<br>To Non-State<br>Entities |                        |  |
|  |                |  | No                | Amount  | Amount   |                             |  | No.             | Amount  | Amount                                   |                        |  |
| Science  |                | SMITHSONIAN<br>ASTROPHYSICAL<br>OBSERVATORY/<br>GO0-<br>11075A__PRIME:NA<br>S8-03060 |                   |   | 2,985.41                                       |                             | 2,985.41                                       |                 |   |  | 2,985.41               | 2,985.41                                     |
| Science  |                | SMITHSONIAN<br>ASTROPHYSICAL<br>OBSERVATORY/<br>GO0-<br>11076X__PRIME:NA<br>S8-03060 |                   |   | 14,668.89                                      |                             | 14,668.89                                      |                 |   |  | 14,668.89              | 14,668.89                                    |
| Science  |                | SMITHSONIAN<br>ASTROPHYSICAL<br>OBSERVATORY/<br>GO8-9059A NAS8-<br>03060             |                   |   | 7,202.11                                       |                             | 7,202.11                                       |                 |   |  | 7,202.11               | 7,202.11                                     |
| Science  |                | SMITHSONIAN<br>ASTROPHYSICAL<br>OBSERVATORY/<br>GO9-0013C<br>PRIME:NAS8-<br>03060    |                   |   | 13,226.30                                      |                             | 13,226.30                                      |                 |   |  | 13,226.30              | 13,226.30                                    |
| Science  |                | SMITHSONIAN<br>ASTROPHYSICAL<br>OBSERVATORY/<br>GO9-<br>0072A__PRIME:NA<br>S8-03060  |                   |   | 49,979.05                                      |                             | 49,979.05                                      |                 |   |  | 49,979.05              | 49,979.05                                    |
| Science  |                | THE<br>PENNSYLVANIA<br>STATE<br>UNIVERSITY/<br>4492-UTA-NASA-<br>Z62G<br>NNX08AZ62G  |                   |   | 11,649.24                                      |                             | 11,649.24                                      |                 |   |  | 11,649.24              | 11,649.24                                    |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number   | Agy/<br>Univ<br>No | Pass-through From   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To   |  |                        | Total<br>PT To and<br>Expenditures<br>Amount |            |
|--|----------------|---|--------------------|---|--|-----------------------------|--|---|--|------------------------|--|------------|
|  |                |   |                    | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount | Expenditures<br>Amount |  |            |
| Science  |                | THE<br>PENNSYLVANIA<br>STATE<br>UNIVERSITY/<br>4493-UTA-NASA-<br>V42G<br>NNX09AV42G |                    |   | 27,282.38  |                             | 27,282.38                                      |   |  |                        | 27,282.38                                    | 27,282.38  |
| <b>Direct Programs:</b>                                    |                |   |                    |   |  |                             |  |   |  |                        |  |            |
| Science  | 43.001         |   |                    |   |  | 482,911.59                  | 482,911.59                                     |   |  | 41,326.82              | 441,584.77                                   | 482,911.59 |
| Aeronautics  | 43.002         |   |                    |   |  | 93,464.49                   | 93,464.49                                      |   |  |                        | 93,464.49                                    | 93,464.49  |
| Totals - National Aeronautics and Space<br>Administration  |                |   |                    | -   | 235,513.08   | 576,376.08                  | 811,889.16                                     |   | -  | 41,326.82              | 770,562.34                                   | 811,889.16 |

**National Endowment For The Humanities**

|  |        |  |  |   |          |          |          |  |   |   |          |          |
|--|--------|--|--|---|----------|----------|----------|--|---|---|----------|----------|
| Promotion of the Humanities_Federal/State<br>Partnership         | 45.129 | TEXAS COMMITTEE<br>FOR THE<br>HUMANITIES<br>=&quot;435&quot;<br>TCH S/<br>2011-4165_ |  |   | 1,468.85 |          | 1,468.85 |  |   |   | 1,468.85 | 1,468.85 |
| Promotion of the Arts_Grants to<br>Organizations and Individuals | 45.024 |  |  |   |          | 8,002.67 | 8,002.67 |  |   |   | 8,002.67 | 8,002.67 |
| Totals - National Endowment For The<br>Humanities                |        |  |  | - | 1,468.85 | 8,002.67 | 9,471.52 |  | - | - | 9,471.52 | 9,471.52 |

**National Science Foundation**

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

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

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



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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number   | Agy/<br>Univ<br>No | Pass-through From   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To   |  |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---|--------------------|---|--|-----------------------------|--|---|--|--|------------------------|--|
|  |                |   |                    | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |  |                        |  |
| Geosciences  | 47.050         | BOSTON<br>UNIVERSITY/<br>450000046__PRIM<br>E:AGS-0120950<br>WOMEN IN ENGRG<br>PROGS &<br>ADVOCATES<br>NETWORK/<br>100180__PR:EAR-<br>1119005 |                    |   | 50,009.31  |                             | 50,009.31                                      |   |  |  | 50,009.31              | 50,009.31                                    |
| Geosciences  |                |   |                    |   | 37,230.57  |                             | 37,230.57                                      |   |  |  | 37,230.57              | 37,230.57                                    |
| Computer and Information Science and<br>Engineering        | 47.070         | BOSTON<br>UNIVERSITY/<br>GC200686NGA__P<br>RIME:IIS-0705749<br>DOWNWINDERS AT<br>RISK EDUCATION   |                    |   | 1,224.23   |                             | 1,224.23                                       |   |  |  | 1,224.23               | 1,224.23                                     |
| Education and Human Resources                              | 47.076         | FUND/<br>HRD-630388 SUB<br>11-004JNA  |                    |   | 43,200.64  |                             | 43,200.64                                      |   |  |  | 43,200.64              | 43,200.64                                    |
| ARRA-Trans-NSF Recovery Act Research<br>Support            | 47.082         | ZT SOLAR/<br>IIP0924042   |                    |   | 15,871.73  |                             | 15,871.73                                      |   |  |  | 15,871.73              | 15,871.73                                    |

**Direct Programs:**

|   |        |                        |  |  |  |              |              |     |           |            |              |              |
|---|--------|------------------------|--|--|--|--------------|--------------|-----|-----------|------------|--------------|--------------|
| National Science Foundation                                   | 47.000 | PREAWARD OR#<br>12-153 |  |  |  | 25,521.21    | 25,521.21    |     |           |            | 25,521.21    | 25,521.21    |
| Engineering Grants  | 47.041 |                        |  |  |  | 2,090,179.31 | 2,090,179.31 |     |           | 192,665.66 | 1,897,513.65 | 2,090,179.31 |
| Engineering Grants  | 47.041 |                        |  |  |  | 9,978.19     | 9,978.19     | 730 | 9,978.19  |            |              | 9,978.19     |
| <i>Pass-Through To:</i><br>University of Houston              |        |                        |  |  |  |              |              |     |           |            |              |              |
| Engineering Grants  | 47.041 |                        |  |  |  | 74,881.26    | 74,881.26    | 743 | 74,881.26 |            |              | 74,881.26    |
| <i>Pass-Through To:</i><br>University of Texas at San Antonio |        |                        |  |  |  |              |              |     |           |            |              |              |
| Mathematical and Physical Sciences                            | 47.049 |                        |  |  |  | 545,006.32   | 545,006.32   |     |           |            | 545,006.32   | 545,006.32   |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number   | Agy/<br>Univ<br>No | Pass-through From   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To   |  |            | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |              |
|--|----------------|---|--------------------|---|--|-----------------------------|--|---|--|------------|------------------------|--|--------------|
|  |                |   |                    | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |            |                        |  |              |
| Mathematical and Physical Sciences                         | 47.049         | COLUMBIA<br>UNIVERSITY IN<br>NEW YORK/<br>13/#5-<br>25191__PRIME:PHY<br>1119200 |                    |   | 253,856.69   | 25,750.11                   | 279,606.80                                     |   |  | 25,750.11  | 253,856.69             | 279,606.80                                   |              |
| Mathematical and Physical Sciences                         | 47.049         | COLUMBIA<br>UNIVERSITY IN<br>NEW YORK/<br>15/#5-<br>24324__PR:PHY-06-<br>12811  |                    |   | 1,085,639.59   | 107,160.41                  | 1,192,800.00                                   |   |  | 107,160.41 | 1,085,639.59           | 1,192,800.00                                 |              |
| Geosciences  | 47.050         |   |                    |   |  | 335,463.63                  | 335,463.63                                     |   |  | 8,395.00   | 327,068.63             | 335,463.63                                   |              |
| Computer and Information Science and<br>Engineering        | 47.070         |   |                    |   |  | 2,073,937.47                | 2,073,937.47                                   |   |  | 28,000.00  | 2,045,937.47           | 2,073,937.47                                 |              |
| Biological Sciences  | 47.074         |   |                    |   |  | 695,696.34                  | 695,696.34                                     |   |  |            | 695,696.34             | 695,696.34                                   |              |
| Social, Behavioral, and Economic Sciences                  | 47.075         |   |                    |   |  | 59,102.71                   | 59,102.71                                      |   |  |            | 59,102.71              | 59,102.71                                    |              |
| Education and Human Resources                              | 47.076         |   |                    |   |  | 273,470.71                  | 273,470.71                                     |   |  |            | 273,470.71             | 273,470.71                                   |              |
| Polar Programs   | 47.078         |   |                    |   |  | 77,754.99                   | 77,754.99                                      |   |  |            | 77,754.99              | 77,754.99                                    |              |
| International Science and Engineering<br>(OISE)            | 47.079         |   |                    |   |  | 49,322.57                   | 49,322.57                                      |   |  |            | 49,322.57              | 49,322.57                                    |              |
| ARRA - Trans-NSF Recovery Act Research<br>Support          | 47.082         |   |                    |   |  | 573,503.60                  | 573,503.60                                     |   |  | 3,340.20   | 570,163.40             | 573,503.60                                   |              |
| <b>Pass-Through From:</b>                                  |                |   |                    |   |  |                             |  |   |  |            |                        |  |              |
| Education and Human Resources                              | 47.076         |   | 724                |   | 562,999.72   |                             | 562,999.72                                     |   |  |            | 562,999.72             | 562,999.72                                   |              |
| <i>Pass-Through From:</i>                                  |                |   |                    |   |  |                             |  |   |  |            |                        |  |              |
| <i>University of Texas at El Paso</i>                      |                |   |                    |   |  |                             |  |   |  |            |                        |  |              |
| <b>Totals - National Science Foundation</b>                |                |   |                    |   | 562,999.72   | 1,788,890.42                | 7,016,728.83                                   | 9,368,618.97  |  | 84,859.45  | 365,311.38             | 8,918,448.14                                 | 9,368,618.97 |
| <b>Small Business Administration</b>                       |                |   |                    |   |  |                             |  |   |  |            |                        |  |              |
| Small Business Development Centers                         | 59.037         | DALLAS COUNTY<br>COMMUNITY<br>COLLEGE<br>DISTRICT/<br>SBAHQ-12-B-0051           |                    |   | 118,545.39   |                             | 118,545.39                                     |   |  |            | 118,545.39             | 118,545.39                                   |              |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title  | CFDA<br>Number | NSE Name/<br>Identifying Number                                   | Pass-through From  |   | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To  |                    |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |   |
|---|----------------|---|--------------------|---|-----------------------------|--|--|--------------------|--|------------------------|--|---|
|   |                |   | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount |                             |  | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount | Agy/<br>Univ<br>No | Pass-Through<br>To<br>Agencies<br>or<br>Universities<br>Amount |                        |  | Pass-Through<br>To<br>Non-State<br>Entities<br>Amount |
| Small Business Development Centers  |                | DALLAS COUNTY<br>COMMUNITY<br>COLLEGE<br>DISTRICT/<br>25          |                    |   |                             | 5,025.65                                       |  |                    |  |                        | 5,025.65                                     | 5,025.65  |
| Totals - Small Business Administration  |                |   | -                  | 123,571.04  | -                           | 123,571.04                                     | -  | -                  |  |                        | 123,571.04                                   | 123,571.04  |
| <b>U.S. Department of Veterans Affairs</b>  |                |   |                    |   |                             |  |  |                    |  |                        |  |   |
| U.S. Department of Veterans Affairs   | 64.000         | VETERANS<br>AFFAIRS MEDICAL<br>CENTER E ORANG/<br>561D15031       |                    |   |                             | 7,794.10                                       |  |                    |  |                        | 7,794.10                                     | 7,794.10  |
| Totals - U.S. Department of Veterans Affairs  |                |   | -                  | 7,794.10  | -                           | 7,794.10                                       | -  | -                  |  |                        | 7,794.10                                     | 7,794.10  |
| <b>Environmental Protection Agency</b>  |                |   |                    |   |                             |  |  |                    |  |                        |  |   |
| <b>Direct Programs:</b>   |                |   |                    |   |                             |  |  |                    |  |                        |  |   |
| Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act | 66.436         |   |                    |   |                             | 6,686.03                                       |  |                    |  |                        | 6,686.03                                     | 6,686.03  |
| Surveys, Studies, Investigations, Demonstrations, and Training Grants and Cooperative Agreements - Section 104(b)(3) of the Clean Water Act | 66.436         |   |                    |   |                             | 9,900.00                                       | 9,900.00   | 736                | 9,900.00   |                        |  | 9,900.00  |
| <i>Pass-Through To:</i>   |                |   |                    |   |                             |  |  |                    |  |                        |  |   |
| <i>University of Texas - Pan American</i>   |                |   |                    |   |                             |  |  |                    |  |                        |  |   |
| Pollution Prevention Grants Program   | 66.708         |   |                    |   |                             | 144,131.24                                     | 144,131.24   |                    |  | 9,900.00               | 134,231.24                                   | 144,131.24  |
| Totals - Environmental Protection Agency  |                |   | -                  | -   | 160,717.27                  | 160,717.27                                     |  |                    | 9,900.00   | 9,900.00               | 140,917.27                                   | 160,717.27  |
| <b>U.S. Department of Energy</b>  |                |   |                    |   |                             |  |  |                    |  |                        |  |   |
| U.S. Department of Energy   | 81.000         | ARGONNE<br>NATIONAL<br>LABORATORY/<br>2F-30621 AC02-<br>06CH11357 |                    |   |                             | 18,399.45                                      |  |                    |  |                        | 18,399.45                                    | 18,399.45   |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number  | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|--|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|  |                |  | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| U.S. Department of Energy                                  |                | BATTELLE<br>MEMORIAL<br>INSTITUTE/<br>DE-AC05-<br>76RL01830                                      |                    |   | 810.47   |                             | 810.47   |                    |   |  | 810.47                 | 810.47                                       |
| U.S. Department of Energy                                  |                | COLUMBIA<br>UNIVERSITY IN<br>NEW YORK/<br>5(GG0009028)<br>PR:BNL-221654                          |                    |   | 123,302.88   |                             | 123,302.88                                     |                    |   |  | 123,302.88             | 123,302.88                                   |
| U.S. Department of Energy                                  |                | COLUMBIA<br>UNIVERSITY IN<br>NEW YORK/<br>5(GG0009028)<br>PR:BNL-221654                          |                    |   | 55,980.97  |                             | 55,980.97                                      |                    |   |  | 55,980.97              | 55,980.97                                    |
| U.S. Department of Energy                                  |                | LAWRENCE<br>LIVERMORE<br>NATIONAL<br>SECURITY LLC/<br>B592779 PRIME:DE-<br>AC52-07NA27344        |                    |   | 5,678.83   |                             | 5,678.83                                       |                    |   |  | 5,678.83               | 5,678.83                                     |
| U.S. Department of Energy                                  |                | NATIONAL<br>RENEWABLE<br>ENERGY<br>LABORATORY/<br>XEA-0-40058-01<br>PRIME: DE-AC36-<br>08G028308 |                    |   | 4,491.01   |                             | 4,491.01                                       |                    |   |  | 4,491.01               | 4,491.01                                     |
| U.S. Department of Energy                                  |                | NATIONAL<br>RENEWABLE<br>ENERGY<br>LABORATORY/<br>XEJ-9-9904201 DE-<br>AC36-08G028308            |                    |   | 85,933.70  |                             | 85,933.70                                      |                    |   |  | 85,933.70              | 85,933.70                                    |
| Office of Science Financial Assistance<br>Program          | 81.049         | ARGONNE<br>NATIONAL<br>LABORATORY/<br>9F-<br>31541__PRIME:DE-<br>AC02-06CH11357                  |                    |   | 40,273.14  |                             | 40,273.14                                      |                    |   |  | 40,273.14              | 40,273.14                                    |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                     | CFDA<br>Number | NSE Name/<br>Identifying Number   | Pass-through From  |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|  |                |   | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| Office of Science Financial Assistance<br>Program                              |                | ARIZONA STATE<br>UNIVERSITY/<br><br>DE-SC0002062  |                    |   | 11,650.14  |                             | 11,650.14                                      |                    |   |  | 11,650.14              | 11,650.14                                    |
| Office of Science Financial Assistance<br>Program                              |                | FERMI NATL.<br>ACCELERATOR<br>LABORATORIES/<br>PO#603817 DE-<br>AC02-07CH11359                      |                    |   | 38,832.92  |                             | 38,832.92                                      |                    |   |  | 38,832.92              | 38,832.92                                    |
| Office of Science Financial Assistance<br>Program                              |                | LAWRENCE<br>LIVERMORE<br>NATIONAL<br>SECURITY LLC/<br>0002  |                    |   | 6,285.65   |                             | 6,285.65                                       |                    |   |  | 6,285.65               | 6,285.65                                     |
| Office of Science Financial Assistance<br>Program                              |                | LAWRENCE<br>LIVERMORE<br>NATIONAL<br>SECURITY LLC/<br>2011-DOE516II-<br>0001_PRIME:DE-<br>SC0004516 |                    |   | 53,736.02  |                             | 53,736.02                                      |                    |   |  | 53,736.02              | 53,736.02                                    |
| Office of Science Financial Assistance<br>Program                              |                | SIGNAL<br>PROCESSING/<br><br>DE-SC0004209   |                    |   | 5,042.25   |                             | 5,042.25                                       |                    |   |  | 5,042.25               | 5,042.25                                     |
| Office of Science Financial Assistance<br>Program                              |                | UNIVERSITY OF<br>OREGON/<br><br>234151 PRIME:DE-<br>FG02-05ER41383                                  |                    |   | 23,242.14  |                             | 23,242.14                                      |                    |   |  | 23,242.14              | 23,242.14                                    |
| Office of Science Financial Assistance<br>Program                              |                | UNIVERSITY OF<br>OREGON/<br><br>234171F_PRIME:D<br>E-SC0001476                                      |                    |   | 70,086.21  |                             | 70,086.21                                      |                    |   |  | 70,086.21              | 70,086.21                                    |
| Advanced Research and Projects Agency -<br>Energy Financial Assistance Program | 81.135         | THE UNIVERSITY<br>OF MEMPHIS/<br>Z713201_PRIME:D<br>EAR0000197                                      |                    |   | 51,085.03  |                             | 51,085.03                                      |                    |   |  | 51,085.03              | 51,085.03                                    |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title   | CFDA<br>Number | NSE Name/<br>Identifying Number   | Pass-through From |   |  | Direct<br>Program<br>Amount | Pass-through To                                |              |   |  |                        |  |              |
|--|----------------|---|-------------------|---|--|-----------------------------|--|--------------|---|--|------------------------|--|--------------|
|  |                |   | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             | Total<br>PT From and<br>Direct Prog.<br>Amount | Agy/<br>Univ | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |              |
|  |                |   | No                | Amount  | Amount   |                             | Amount   | No.          | Amount  | Amount   | Amount                 | Amount                                       |              |
| <b>Direct Programs:</b>  |                |   |                   |   |  |                             |  |              |   |  |                        |  |              |
| U.S. Department of Energy<br>Office of Science Financial Assistance<br>Program   | 81.000         | PRIME: DE-AC02<br>98CH10886   |                   |   |  | 44,897.50                   | 44,897.50                                      |              |   |  | 44,897.50              | 44,897.50                                    |              |
| ARRA - Office of Science Financial<br>Assistance Program   | 81.049         |   |                   |   |  | 730,357.93                  | 730,357.93                                     |              |   | 46,087.89  | 684,270.04             | 730,357.93                                   |              |
| Renewable Energy Research and<br>Development   | 81.049         |   |                   |   |  | 110,546.96                  | 110,546.96                                     |              |   |  | 110,546.96             | 110,546.96                                   |              |
| Fossil Energy Research and Development   | 81.087         |   |                   |   |  | 9,178.53                    | 9,178.53                                       |              |   |  | 9,178.53               | 9,178.53                                     |              |
| Fossil Energy Research and Development   | 81.089         |   |                   |   |  | 618,723.90                  | 618,723.90                                     |              |   |  | 618,723.90             | 618,723.90                                   |              |
| Fossil Energy Research and Development   | 81.089         | RESEARCH<br>PARTNERSHIP TO<br>SECURE ENERGY<br>FO/<br>09122-<br>12__PRIME:DE-<br>AC26-07NT42677 |                   |   | 130,478.83   | 14,038.31                   | 144,517.14                                     |              |   | 14,038.31  | 130,478.83             | 144,517.14                                   |              |
| Electricity Delivery and Energy Reliability,<br>Research, Development and Analysis   | 81.122         |   |                   |   |  | 170,392.13                  | 170,392.13                                     |              |   |  | 170,392.13             | 170,392.13                                   |              |
| <b>Pass-Through From:</b>  |                |   |                   |   |  |                             |  |              |   |  |                        |  |              |
| ARRA - Energy Efficiency and Renewable<br>Energy Information Dissemination,<br>Outreach, Training and Technical<br>Analysis/Assistance | 81.117         |   | 712               | 32.04   |  |                             | 32.04  |              |   |  | 32.04                  | 32.04  |              |
| <i>Pass-Through From:<br/>Texas A&amp;M Engineering Experiment<br/>Station</i>   |                |   |                   |   |  |                             |  |              |   |  |                        |  |              |
| State Energy Program Special Projects  | 81.119         |   | 721               | 41,905.24   |  |                             | 41,905.24                                      |              |   |  | 41,905.24              | 41,905.24                                    |              |
| <i>Pass-Through From:<br/>University of Texas at Austin</i>  |                |   |                   |   |  |                             |  |              |   |  |                        |  |              |
| Totals - U.S. Department of Energy   |                |   |                   | 41,937.28   | 725,309.64   | 1,698,135.26                | 2,465,382.18                                   |              |   | -  | 60,126.20              | 2,405,255.98                                 | 2,465,382.18 |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                                 | CFDA<br>Number | NSE Name/<br>Identifying Number   | Pass-through From |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---|-------------------|---|--|-----------------------------|--|-----------------|---|--|------------------------|--|
|  |                |   | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ    | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
|  |                |   | No                | Amount  | Amount   |                             |  | No.             | Amount  | Amount   |                        |  |
| <b>U.S. Department of Education</b>  |                |   |                   |   |  |                             |  |                 |   |  |                        |  |
| <b>Direct Programs:</b>  |                |   |                   |   |  |                             |  |                 |   |  |                        |  |
| TRIO_Upward Bound  | 84.047         |   |                   |   |  | 11,525.95                   | 11,525.95                                      |                 |   |  | 11,525.95              | 11,525.95                                    |
| TRIO_McNair Post-Baccalaureate<br>Achievement  | 84.217         |   |                   |   |  | 257,510.86                  | 257,510.86                                     |                 |   |  | 257,510.86             | 257,510.86                                   |
| Totals - U.S. Department of Education  |                |   | -                 | -   |  | 269,036.81                  | 269,036.81                                     | -               | -   |  | 269,036.81             | 269,036.81                                   |
| <b>U.S. Department of Health and Human Services</b>  |                |   |                   |   |  |                             |  |                 |   |  |                        |  |
| Environmental Health   | 93.113         | UNIVERSITY OF<br>PENNSYLVANIA/<br>PO#2593144 R01-<br>ES-016626-03   |                   |   | 6,757.19   |                             | 6,757.19                                       |                 |   |  | 6,757.19               | 6,757.19                                     |
| Human Genome Research  | 93.172         | ELECTRONIC<br>BIOSCIENCES/<br>019-NH-1C PO 2311<br>1R011HG005095  |                   |   | 2,269.42   |                             | 2,269.42                                       |                 |   |  | 2,269.42               | 2,269.42                                     |
| Discovery and Applied Research for<br>Technological Innovations to Improve<br>Human Health | 93.286         | PURDUE<br>UNIVERSITY/<br>4102-<br>34837__PRIME:R01<br>EB008388  |                   |   | 44,421.61  |                             | 44,421.61                                      |                 |   |  | 44,421.61              | 44,421.61                                    |
| Discovery and Applied Research for<br>Technological Innovations to Improve<br>Human Health |                | UNIVERSITY OF<br>OKLAHOMA/<br>1K21 EB008572-<br>01A1  |                   |   | 343.34   |                             | 343.34   |                 |   |  | 343.34                 | 343.34                                       |
| ARRA-Trans-NIH Recovery Act Research<br>Support  | 93.701         | BOSTON<br>UNIVERSITY/<br>5RC2GM092602-<br>02  |                   |   | 16,933.43  |                             | 16,933.43                                      |                 |   |  | 16,933.43              | 16,933.43                                    |
| Trans-NIH Recovery Act Research Support  |                | TEXAS<br>ENGINEERING<br>EXPERIMENT<br>STATION<br>=&quot;408&quot;<br>TEES S/<br>5P30DE020742-02<br>SUB#99-S120034 |                   |   | 3,140.00   |                             | 3,140.00                                       |                 |   |  | 3,140.00               | 3,140.00                                     |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                      | CFDA<br>Number | NSE Name/<br>Identifying Number  | Agy/<br>Univ<br>No | Pass-through From   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|---|----------------|--|--------------------|---|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|   |                |  |                    | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| Extramural Research Programs in the<br>Neurosciences and Neurological Disorders | 93.853         | MAXWELL<br>SENSORS/<br>2R44NS058066-02   |                    |   | (138.53)   |                             | (138.53)                                       |                    |   |  | (138.53)               | (138.53)                                     |
| Extramural Research Programs in the<br>Neurosciences and Neurological Disorders |                | UNIVERSITY OF<br>CALIFORNIA SAN<br>DIEGO/<br>PO<br>10321756/10292647<br>03U01NS058030-<br>06SI |                    |   | 34,294.56  |                             | 34,294.56                                      |                    |   |  | 34,294.56              | 34,294.56                                    |
| Biomedical Research and Research<br>Training                                    | 93.859         | INDIANA<br>UNIVERSITY/<br>201203__PRIME.L<br>RO1GM065414-<br>05A1                              |                    |   | 147,457.62   |                             | 147,457.62                                     |                    |   |  | 147,457.62             | 147,457.62                                   |
| Biomedical Research and Research<br>Training                                    |                | MICHIGAN STATE<br>UNIVERSITY/<br>61-<br>0822UT__PRIME:R<br>01AI06871801                        |                    |   | 59,494.05  |                             | 59,494.05                                      |                    |   |  | 59,494.05              | 59,494.05                                    |
| Biomedical Research and Research<br>Training                                    |                | MICHIGAN STATE<br>UNIVERSITY/<br>61-<br>0822UT__PRIME:RO<br>1AI06871801                        |                    |   | 101,373.71   |                             | 101,373.71                                     |                    |   |  | 101,373.71             | 101,373.71                                   |
| <b>Direct Programs:</b>   |                |  |                    |   |  |                             |  |                    |   |  |                        |  |
| Oral Diseases and Disorders Research  | 93.121         |  |                    |   |  | 863,737.34                  | 863,737.34                                     |                    |   |  | 863,737.34             | 863,737.34                                   |
| Research and Training in Complementary<br>and Alternative Medicine              | 93.213         |  |                    |   |  | 357,944.01                  | 357,944.01                                     |                    |   | 85,562.00  | 272,382.01             | 357,944.01                                   |
| Research on Healthcare Costs, Quality and<br>Outcomes                           | 93.226         |  |                    |   |  | 246,707.22                  | 246,707.22                                     |                    |   | 127,488.13   | 119,219.09             | 246,707.22                                   |
| Research on Healthcare Costs, Quality and<br>Outcomes                           | 93.226         |  |                    |   |  | 94,328.69                   | 94,328.69                                      | 738                | 94,328.69   |  |                        | 94,328.69                                    |

Pass-Through To:  
University of Texas at Dallas



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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                           | CFDA<br>Number | NSE Name/<br>Identifying Number | Pass-through From |   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To |  |   | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---------------------------------|-------------------|---|--|-----------------------------|--|-----------------|--|---|------------------------|--|
|  |                |                                 | Agy/<br>Univ      | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ    | Pass-Through<br>To<br>Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To<br>Non-State<br>Entities<br>Amount |                        |  |
|  |                |                                 | No                | Amount  | Amount   |                             |  | No              | Amount   | Amount  |                        |  |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286         |                                 |                   |   |  | 935,794.68                  | 935,794.68                                     |                 |  | 38,426.97   | 897,367.71             | 935,794.68                                   |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286         |                                 |                   |   |  | 12,954.00                   | 12,954.00                                      | 729             | 12,954.00  |   |                        | 12,954.00                                    |
| <i>Pass-Through To:</i>  |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |
| <i>University of Texas Southwestern Medical Center at Dallas</i>                     |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |
| Discovery and Applied Research for Technological Innovations to Improve Human Health | 93.286         |                                 |                   |   |  | 35,322.31                   | 35,322.31                                      | 738             | 35,322.31  |   |                        | 35,322.31                                    |
| <i>Pass-Through To:</i>  |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |
| <i>University of Texas at Dallas</i>   |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |
| Academic Research Enhancement Award  | 93.390         |                                 |                   |   |  | 54,469.03                   | 54,469.03                                      |                 |  |   | 54,469.03              | 54,469.03                                    |
| Cancer Cause and Prevention Research   | 93.393         |                                 |                   |   |  | 63,757.34                   | 63,757.34                                      |                 |  |   | 63,757.34              | 63,757.34                                    |
| Cancer Detection and Diagnosis Research  | 93.394         |                                 |                   |   |  | 172,697.36                  | 172,697.36                                     |                 |  | 76,046.95   | 96,650.41              | 172,697.36                                   |
| Cancer Detection and Diagnosis Research  | 93.394         |                                 |                   |   |  | 35,659.34                   | 35,659.34                                      | 729             | 35,659.34  |   |                        | 35,659.34                                    |
| <i>Pass-Through To:</i>  |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |
| <i>University of Texas Southwestern Medical Center at Dallas</i>                     |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |
| Cancer Treatment Research  | 93.395         |                                 |                   |   |  | 60,490.74                   | 60,490.74                                      |                 |  |   | 60,490.74              | 60,490.74                                    |
| Cancer Biology Research  | 93.396         |                                 |                   |   |  | 189,768.93                  | 189,768.93                                     |                 |  |   | 189,768.93             | 189,768.93                                   |
| Adoption Opportunities   | 93.652         |                                 |                   |   |  | 2,096,439.24                | 2,096,439.24                                   |                 |  | 382,509.50  | 1,713,929.74           | 2,096,439.24                                 |
| ARRA - Trans-NIH Recovery Act Research Support                                       | 93.701         |                                 |                   |   |  | 173,676.93                  | 173,676.93                                     |                 |  |   | 173,676.93             | 173,676.93                                   |
| Extramural Research Programs in the Neurosciences and Neurological Disorders         | 93.853         |                                 |                   |   |  | 638,845.49                  | 638,845.49                                     |                 |  | 115.84  | 638,729.65             | 638,845.49                                   |
| Extramural Research Programs in the Neurosciences and Neurological Disorders         | 93.853         |                                 |                   |   |  | 177,157.55                  | 177,157.55                                     | 763             | 177,157.55   |   |                        | 177,157.55                                   |
| <i>Pass-Through To:</i>  |                |                                 |                   |   |  |                             |  |                 |  |   |                        |  |

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                                    | CFDA<br>Number | NSE Name/<br>Identifying Number | Pass-through From  |                                       |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To    |   |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|---|----------------|---------------------------------|--------------------|---------------------------------------|--|-----------------------------|--|--------------------|---|--|------------------------|--|
|   |                |                                 | Agy/<br>Univ<br>No | Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Agy/<br>Univ<br>No | Pass-Through<br>To Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To Non-State<br>Entities<br>Amount |                        |  |
| <i>University of North Texas Health Science Center at Fort Worth</i>                          |                |                                 |                    |                                       |  |                             |  |                    |   |  |                        |  |
| Allergy, Immunology and Transplantation Research  | 93.855         |                                 |                    |                                       |  | 35,971.18                   | 35,971.18                                      |                    |   |  | 35,971.18              | 35,971.18                                    |
| Biomedical Research and Research Training   | 93.859         |                                 |                    |                                       |  | 280,448.28                  | 280,448.28                                     |                    |   |  | 280,448.28             | 280,448.28                                   |
| Health Care and Other Facilities  | 93.887         |                                 |                    |                                       |  | 23,775.90                   | 23,775.90                                      |                    |   |  | 23,775.90              | 23,775.90                                    |
| <b><u>Pass-Through From:</u></b>  |                |                                 |                    |                                       |  |                             |  |                    |   |  |                        |  |
| Cooperative Agreements to Improve the Health Status of Minority Populations                   | 93.004         |                                 | 721                | 26,801.36                             |  |                             | 26,801.36                                      |                    |   |  | 26,801.36              | 26,801.36                                    |
| <i>Pass-Through From:</i><br><i>University of Texas at Austin</i>                             |                |                                 |                    |                                       |  |                             |  |                    |   |  |                        |  |
| Lung Diseases Research  | 93.838         |                                 | 729                | 43,449.87                             |  |                             | 43,449.87                                      |                    |   |  | 43,449.87              | 43,449.87                                    |
| <i>Pass-Through From:</i><br><i>University of Texas Southwestern Medical Center at Dallas</i> |                |                                 |                    |                                       |  |                             |  |                    |   |  |                        |  |
| Aging Research  | 93.866         |                                 | 738                | 8,886.85                              |  |                             | 8,886.85                                       |                    |   |  | 8,886.85               | 8,886.85                                     |
| <i>Pass-Through From:</i><br><i>University of Texas at Dallas</i>                             |                |                                 |                    |                                       |  |                             |  |                    |   |  |                        |  |
| Totals - U.S. Department of Health and Human Services   |                |                                 |                    | 79,138.08                             | 416,346.40   | 6,549,945.56                | 7,045,430.04                                   |                    | 355,421.89  | 710,149.39   | 5,979,858.76           | 7,045,430.04                                 |

**U.S. Department of Homeland Security**

**Direct Programs:**

|  |        |  |  |   |   |            |            |  |   |   |            |            |
|--|--------|--|--|---|---|------------|------------|--|---|---|------------|------------|
| Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection | 97.077 |  |  |   |   | 296,365.23 | 296,365.23 |  |   |   | 296,365.23 | 296,365.23 |
| Totals - U.S. Department of Homeland Security  |        |  |  | - | - | 296,365.23 | 296,365.23 |  | - | - | 296,365.23 | 296,365.23 |

**Child Nutrition Cluster**

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title                          | CFDA<br>Number | NSE Name/<br>Identifying Number | Pass-through From  |   | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To  |                    |  | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |   |
|---|----------------|---------------------------------|--------------------|---|-----------------------------|--|--|--------------------|--|------------------------|--|---|
|   |                |                                 | Agy/<br>Univ<br>No | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount |                             |  | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount | Agy/<br>Univ<br>No | Pass-Through<br>To<br>Agencies<br>or<br>Universities<br>Amount |                        |  | Pass-Through<br>To<br>Non-State<br>Entities<br>Amount |
| <b>U.S. Department of Agriculture</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <b>Pass-Through From:</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| Summer Food Service Program for Children  | 10.559         |                                 | 551                | 29,834.30   |                             | 29,834.30                                      |  |                    |  | 29,834.30              | 29,834.30                                    |   |
| <i>Pass-Through From:</i>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <i>Department of Agriculture</i>  |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| Totals - U.S. Department of Agriculture   |                |                                 |                    | 29,834.30   | -                           | 29,834.30                                      |  | -                  | -  | 29,834.30              | 29,834.30                                    |   |
| <b>Highway Safety Cluster</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <b>U.S. Department of Transportation</b>  |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <b>Pass-Through From:</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| State and Community Highway Safety  | 20.600         |                                 | 601                | 527,986.99  |                             | 527,986.99                                     |  |                    |  | 527,986.99             | 527,986.99                                   |   |
| <i>Pass-Through From:</i>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <i>Texas Department of Transportation</i>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| Totals - U.S. Department of Transportation  |                |                                 |                    | 527,986.99  | -                           | 527,986.99                                     |  | -                  | -  | 527,986.99             | 527,986.99                                   |   |
| <b>Student Financial Assistance Cluster</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <b>U.S. Department of Education</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| <b>Direct Programs:</b>   |                |                                 |                    |   |                             |  |  |                    |  |                        |  |   |
| Federal Supplemental Educational Opportunity Grants                                 | 84.007         |                                 |                    |   | 858,826.00                  | 858,826.00                                     |  |                    |  | 858,826.00             | 858,826.00                                   |   |
| Federal Work-Study Program  | 84.033         |                                 |                    |   | 1,194,218.76                | 1,194,218.76                                   |  |                    |  | 1,194,218.76           | 1,194,218.76                                 |   |
| Federal Perkins Loan Program_Federal Capital Contributions                          | 84.038         |                                 |                    |   | 54,221.00                   | 54,221.00                                      |  |                    |  | 54,221.00              | 54,221.00                                    |   |
| Federal Pell Grant Program  | 84.063         |                                 |                    |   | 42,787,444.42               | 42,787,444.42                                  |  |                    |  | 42,787,444.42          | 42,787,444.42                                |   |
| Federal Family Education Loans  | 84.268         |                                 |                    |   | 160,980,077.00              | 160,980,077.00                                 |  |                    |  | 160,980,077.00         | 160,980,077.00                               |   |
| Academic Competitiveness Grants   | 84.375         |                                 |                    |   | (375.00)                    | (375.00)                                       |  |                    |  | (375.00)               | (375.00)                                     |   |
| Teacher Education Assistance for College and Higher Education Grants (TEACH Grants) | 84.379         |                                 |                    |   | 972,751.00                  | 972,751.00                                     |  |                    |  | 972,751.00             | 972,751.00                                   |   |
| Totals - U.S. Department of Education   |                |                                 |                    | -   | -                           | 206,847,163.18                                 | 206,847,163.18   |                    | -  | -                      | 206,847,163.18                               | 206,847,163.18  |

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

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

| Federal Grantor/<br>Pass-through Grantor/<br>Program Title | CFDA<br>Number | NSE Name/<br>Identifying Number | Agy/<br>Univ<br>No | Pass-through From   |  | Direct<br>Program<br>Amount | Total<br>PT From and<br>Direct Prog.<br>Amount | Pass-through To  |   |                       | Expenditures<br>Amount | Total<br>PT To and<br>Expenditures<br>Amount |
|--|----------------|---------------------------------|--------------------|---|--|-----------------------------|--|--|---|-----------------------|------------------------|--|
|  |                |                                 |                    | Pass-Through<br>From<br>Agencies or<br>Universities<br>Amount | Pass-Through<br>From Non-<br>State<br>Entities<br>Amount |                             |  | Pass-Through<br>To<br>Agencies<br>or<br>Universities<br>Amount | Pass-Through<br>To<br>Non-State<br>Entities<br>Amount |                       |                        |  |
| Nurse Faculty Loan Program (NFLP)                          | 93.264         |                                 |                    |   |  | 103,729.00                  | 103,729.00                                     |  |   |                       | 103,729.00             | 103,729.00                                   |
| ARRA - Nurse Faculty Loan Program                          | 93.408         |                                 |                    |   |  | (454.00)                    | (454.00)                                       |  |   |                       | (454.00)               | (454.00)                                     |
| Totals - U.S. Department of Health and Human Services      |                |                                 |                    |   |  | 103,275.00                  | 103,275.00                                     |  |   |                       | 103,275.00             | 103,275.00                                   |
| <b>TANF Cluster</b>  |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <b>U.S. Department of Health and Human Services</b>        |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <b>Pass-Through From:</b>                                  |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| Temporary Assistance for Needy Families                    | 93.558         |                                 | 320                | 23,101.20   |  |                             | 23,101.20                                      |  |   |                       | 23,101.20              | 23,101.20                                    |
| <i>Pass-Through From:</i>                                  |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <i>Texas Workforce Commission</i>                          |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| Totals - U.S. Department of Health and Human Services      |                |                                 |                    | 23,101.20   | -  | -                           | 23,101.20                                      |  |   |                       | 23,101.20              | 23,101.20                                    |
| <b>TRIO Cluster</b>  |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <b>U.S. Department of Education</b>                        |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <b>Direct Programs:</b>                                    |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| TRIO_Student Support Services                              | 84.042         |                                 |                    |   |  | 368,180.00                  | 368,180.00                                     |  |   |                       | 368,180.00             | 368,180.00                                   |
| TRIO_Talent Search   | 84.044         |                                 |                    |   |  | 239,926.22                  | 239,926.22                                     |  |   |                       | 239,926.22             | 239,926.22                                   |
| TRIO_Upward Bound  | 84.047         |                                 |                    |   |  | 1,113,580.59                | 1,113,580.59                                   |  |   |                       | 1,113,580.59           | 1,113,580.59                                 |
| TRIO_Educational Opportunity Centers                       | 84.066         |                                 |                    |   |  | 548,087.96                  | 548,087.96                                     |  |   |                       | 548,087.96             | 548,087.96                                   |
| Totals - U.S. Department of Education                      |                |                                 |                    |   |  | 2,269,774.77                | 2,269,774.77                                   |  |   |                       | 2,269,774.77           | 2,269,774.77                                 |
| <b>WIA Cluster</b>   |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <b>U.S. Department of Labor</b>                            |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <b>Pass-Through From:</b>                                  |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| WIA Youth Activities                                       | 17.259         |                                 | 320                | 49,704.68   |  |                             | 49,704.68                                      |  |   |                       | 49,704.68              | 49,704.68                                    |
| <i>Pass-Through From:</i>                                  |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| <i>Texas Workforce Commission</i>                          |                |                                 |                    |   |  |                             |  |  |   |                       |                        |  |
| Totals - U.S. Department of Labor                          |                |                                 |                    | 49,704.68   | -  | -                           | 49,704.68                                      |  |   |                       | 49,704.68              | 49,704.68                                    |
| <b>Total Expenditures of Federal Awards</b>                |                |                                 |                    | <b>5,337,025.25</b>   | <b>5,564,093.23</b>                                      | <b>239,637,282.56</b>       | <b>250,538,401.04</b>                          | <b>2,239,841.81</b>  | <b>2,420,021.07</b>                                   | <b>245,878,538.16</b> | <b>250,538,401.04</b>  |  |

## Agency 714 - University of Texas at Arlington

### SEFA Note 2 - Reconciliation, FY 2012

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

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

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

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

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

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

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

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

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

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

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

**SEFA Note 7 - Federal Deferred Revenue, FY 2012**

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

Explain why the deferred revenue is reported:

Deferred revenue is due to advanced payment on funds.



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

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

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

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

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

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

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

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

## **SUPPLEMENTAL SCHEDULES**

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

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

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

|  | Balances<br>AT 09/01/11 | Gift, Grants<br>& Contracts | Indirect Cost<br>Refunds to<br>Grantors | Recoveries<br>Earned | Expenditures        | Transfers<br>and Adjustments | Balances<br>AT 08/31/12 |
|--|-------------------------|-----------------------------|---|----------------------|---------------------|------------------------------|-------------------------|
| DALLAS INDEPENDENT SCHOOL DISTRICT.....    | 3,073.48                | -                           | -                                       | -                    | -                   | -                            | 3,073.48                |
| TOTAL DEPARTMENT OF EDUCATION.....         | 370,797.53              | 456,237.00                  | -                                       | 33,490.29            | 829,728.86          | 276,307.98                   | 240,123.36              |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES    |                         |                             |   |                      |                     |                              |                         |
| HEALTH & HUMAN SERVICES, DEPARTMENT OF.... | 124,009.76              | 484,986.00                  | -                                       | 21,333.48            | 428,712.09          | -                            | 158,950.19              |
| TX WORKFORCE COMMISSION.....               | -                       | 51,631.00                   | 9,500.00                                | 1,153.18             | 21,948.02           | -                            | 19,029.80               |
| TX DEPT OF FAMILY AND PROTECTIVE SERV..... | 1,160,373.52            | 922,244.00                  | 3,159.30                                | 48,416.01            | 746,911.26          | -                            | 1,284,130.95            |
| TOTAL DEPARTMENT OF HEALTH AND HUMAN.....  | 1,284,383.28            | 1,458,861.00                | 12,659.30                               | 70,902.67            | 1,197,571.37        | -                            | 1,462,110.94            |
| TX HIGHER EDUCATION COORDINATING BOARD.... | 1,152.52                | -                           | 217.83                                  | -                    | 934.69              | -                            | -                       |
| <b>TOTAL INSTRUCTION</b>                   | <b>4,721,159.46</b>     | <b>3,825,168.94</b>         | <b>195,982.61</b>                       | <b>405,404.25</b>    | <b>3,259,226.47</b> | <b>276,307.98</b>            | <b>4,962,023.05</b>     |

**RESEARCH**

|  |              |              |            |            |              |   |              |
|--|--------------|--------------|------------|------------|--------------|---|--------------|
| DEPARTMENT OF AGRICULTURE                  |              |              |            |            |              |   |              |
| AGRICULTURE, DEPARTMENT OF.....            | -            | 100,000.00   | -          | 1,245.73   | 12,904.05    | - | 85,850.22    |
| TEXAS AGRICULTURAL EXPERIMENT STATION..... | 16,231.02    | -            | 16,231.02  | -          | -            | - | -            |
| UNIVERSITY OF MASSACHUSETTS.....           | 97,191.81    | -            | -          | 14,060.99  | 56,243.90    | - | 26,886.92    |
| TOTAL DEPARTMENT OF AGRICULTURE.....       | 113,422.83   | 100,000.00   | 16,231.02  | 15,306.72  | 69,147.95    | - | 112,737.14   |
| DEPARTMENT OF COMMERCE                     |              |              |            |            |              |   |              |
| NATIONAL INSITUTE OF STANDARDS & TECH..... | 1,832,325.56 | 7,433,602.58 | 193,992.65 | 962,542.30 | 4,763,512.29 | - | 3,345,880.90 |
| LEN TECHNOLOGIES, INC.....                 | -            | 194,717.00   | 15,884.65  | 2,383.09   | 4,814.32     | - | 171,634.94   |
| TOTAL DEPARTMENT OF COMMERCE.....          | 1,832,325.56 | 7,628,319.58 | 209,877.30 | 964,925.39 | 4,768,326.61 | - | 3,517,515.84 |
| DEPARTMENT OF DEFENSE                      |              |              |            |            |              |   |              |
| DOD-AIR FORCE.....                         | 32,324.89    | -            | 4,828.53   | 2,440.58   | 21,174.68    | - | 3,881.10     |
| DOD-ARMY.....                              | 1,799,396.70 | 1,109,213.00 | 39,019.51  | 483,274.26 | 1,158,834.44 | - | 1,227,481.49 |
| DOD-NATIONAL SECURITY AGENCY.....          | 23,796.29    | -            | -          | 6,351.16   | 15,060.67    | - | 2,384.46     |
| DOD-ARPA.....                              | 416,237.29   | 469,174.00   | 2,232.15   | 178,580.04 | 569,060.55   | - | 135,538.55   |
| DOD-NAVY.....                              | 4,643,519.05 | 1,282,916.00 | -          | 476,153.10 | 1,314,504.62 | - | 4,135,777.33 |
| UNIVERSITY OF WISCONSIN-SUBCONTRACTS.....  | 47,193.15    | 212,499.00   | -          | 50,405.40  | 106,208.17   | - | 103,078.58   |
| TEXAS AGRICULTURAL EXPERIMENT STATION..... | -            | 55,665.00    | -          | 4,681.43   | 32,240.98    | - | 18,742.59    |
| UNIVERSITY OF TEXAS SWMED CENTER-DALLAS... | 56,086.01    | -            | 52,090.01  | 1,296.00   | 2,700.00     | - | -            |
| UNIVERSITY OF TEXAS AT DALLAS.....         | 182,559.21   | -            | 182,559.21 | -          | 103,977.88   | - | (103,977.88) |
| ACADEMY OF APPLIED SCIENCE.....            | 103.48       | -            | 121.68     | -          | (18.20)      | - | -            |
| BROWN UNIVERSITY.....                      | 324,622.87   | -            | -          | 68,585.95  | 138,490.76   | - | 117,546.16   |

THE UNIVERSITY OF TEXAS AT ARLINGTON  
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For the Year Ended August 31, 2012

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



THE UNIVERSITY OF TEXAS AT ARLINGTON  
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For the Year Ended August 31, 2012

|   | Balances<br>AT 09/01/11 | Gift, Grants<br>& Contracts | Indirect Cost<br>Refunds to<br>Grantors | Recoveries<br>Earned | Expenditures | Transfers<br>and Adjustments | Balances<br>AT 08/31/12 |
|---|-------------------------|-----------------------------|---|----------------------|--------------|------------------------------|-------------------------|
| TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | 473,330.36              | -                           | -                                       | 71,430.95            | 144,304.98   | -                            | 257,594.43              |
| DEPARTMENT OF THE INTERIOR                        |                         |                             |   |                      |              |                              |                         |
| INT-U S FISH & WILDLIFE SERVICE.....              | 43,741.95               | 15,000.00                   | 4,747.08                                | 6,444.65             | 34,152.62    | -                            | 13,397.60               |
| INT-U.S. GEOLOGICAL SURVEY.....                   | 44,218.30               | -                           | 44,286.01                               | (10.33)              | (57.38)      | -                            | -                       |
| TEXAS AGRICULTURAL EXPERIMENT STATION.....        | -                       | 5,000.00                    | -                                       | -                    | 4,895.92     | -                            | 104.08                  |
| TX PARKS & WILDLIFE DEPT.....                     | 10,986.53               | -                           | -                                       | 1,189.30             | 9,242.00     | -                            | 555.23                  |
| AUSTIN COMMUNITY FOUNDATION.....                  | (30.61)                 | -                           | -                                       | -                    | (30.61)      | -                            | -                       |
| TOTAL DEPARTMENT OF THE INTERIOR.....             | 98,916.17               | 20,000.00                   | 49,033.09                               | 7,623.62             | 48,202.55    | -                            | 14,056.91               |
| DEPARTMENT OF JUSTICE                             |                         |                             |   |                      |              |                              |                         |
| SAFE CITY COMMISSION.....                         | 1,177.11                | -                           | -                                       | -                    | 1,158.94     | -                            | 18.17                   |
| TOTAL DEPARTMENT OF JUSTICE                       | 1,177.11                | -                           | -                                       | -                    | 1,158.94     | -                            | 18.17                   |
| DEPARTMENT OF LABOR                               |                         |                             |   |                      |              |                              |                         |
| NORTH CENTRAL TX COUNCIL OF GOV.....              | 514.00                  | -                           | -                                       | -                    | 514.00       | -                            | -                       |
| TOTAL DEPARTMENT OF LABOR                         | 514.00                  | -                           | -                                       | -                    | 514.00       | -                            | -                       |
| DEPARTMENT OF TRANSPORTATION                      |                         |                             |   |                      |              |                              |                         |
| TRANSPORTATION, DEPARTMENT OF.....                | 51,035.03               | 128,268.00                  | -                                       | 35,548.42            | 71,773.07    | -                            | 71,981.54               |
| TRANS-FEDERAL AVIATION ADMIN.....                 | -                       | 28,000.00                   | -                                       | 9,262.77             | 18,712.64    | -                            | 24.59                   |
| UNIVERSITY OF TEXAS AT AUSTIN.....                | 11,939.89               | -                           | 1,034.85                                | 3,095.71             | 6,253.94     | -                            | 1,555.39                |
| UNIVERSITY OF TEXAS AT EL PASO.....               | 61,069.07               | -                           | -                                       | 7,334.22             | 14,816.61    | -                            | 38,918.24               |
| CINCINNATI, THE UNIVERSITY OF.....                | 524.78                  | -                           | 524.78                                  | -                    | -            | -                            | -                       |
| MICHIGAN STATE UNIVERSITY.....                    | 1,255.36                | -                           | 1,255.36                                | -                    | -            | -                            | -                       |
| NORTH CENTRAL TX COUNCIL OF GOV.....              | 101,738.03              | -                           | 101,738.03                              | -                    | -            | -                            | -                       |
| NATIONAL ACADEMY OF SCIENCES.....                 | 137,487.22              | -                           | -                                       | 17,124.36            | 43,498.27    | -                            | 76,864.59               |
| TOTAL DEPARTMENT OF TRANSPORTATION.....           | 365,049.38              | 156,268.00                  | 104,553.02                              | 72,365.48            | 155,054.53   | -                            | 189,344.35              |
| NATL AERONAUTICS & SPACE ADMINISTRATION           |                         |                             |   |                      |              |                              |                         |
| NATL AERONAUTICS & SPACE ADMIN.....               | 545,951.27              | 934,424.00                  | 10,562.02                               | 160,790.20           | 415,585.88   | -                            | 893,437.17              |
| UNIVERSITY OF TEXAS AT AUSTIN.....                | 963.40                  | -                           | 963.40                                  | -                    | -            | -                            | -                       |
| NATIONAL INSTITUTE OF AEROSPACE.....              | 2,680.78                | 18,000.00                   | 2,452.14                                | -                    | 15,747.40    | -                            | 2,481.24                |
| SETI INSTITUTE.....                               | 6,094.67                | 20,000.00                   | -                                       | -                    | 12,723.91    | -                            | 13,370.76               |
| THE PENNSYLVANIA STATE UNIVERSITY.....            | -                       | 41,611.00                   | -                                       | 10,727.84            | 28,203.78    | -                            | 2,679.38                |
| SMITHSONIAN ASTROPHYSICAL OBSERVATORY.....        | 489,770.65              | -                           | 7,331.00                                | 35,214.77            | 82,444.86    | -                            | 364,780.02              |

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

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

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

|  | Balances<br>AT 09/01/11 | Gift, Grants<br>& Contracts | Indirect Cost<br>Refunds to<br>Grantors | Recoveries<br>Earned | Expenditures | Transfers<br>and Adjustments | Balances<br>AT 08/31/12 |
|--|-------------------------|-----------------------------|---|----------------------|--------------|------------------------------|-------------------------|
| DEPARTMENT OF VETERANS AFFAIRS             |                         |                             |   |                      |              |                              |                         |
| VETERANS AFFAIRS MEDICAL CENTER, E ORANG.. | -                       | 9,975.00                    | -                                       | -                    | 7,794.10     | -                            | 2,180.90                |
| TOTAL DEPARTMENT OF VETERANS AFFAIRS       | -                       | 9,975.00                    | -                                       | -                    | 7,794.10     | -                            | 2,180.90                |
| ENVIRONMENTAL PROTECTION AGENCY            |                         |                             |   |                      |              |                              |                         |
| ENVIRONMENTAL PROTECTION AGENCY.....       | 83,903.21               | 240,000.00                  | 1,758.29                                | 41,225.04            | 119,492.23   | -                            | 161,427.65              |
| ARLINGTON, CITY OF.....                    | 39,051.57               | -                           | 39,051.57                               | -                    | -            | -                            | -                       |
| TOTAL ENVIRONMENTAL PROTECTION AGENCY..... | 122,954.78              | 240,000.00                  | 40,809.86                               | 41,225.04            | 119,492.23   | -                            | 161,427.65              |
| DEPARTMENT OF ENERGY                       |                         |                             |   |                      |              |                              |                         |
| ENERGY, DEPARTMENT OF.....                 | 1,477,422.55            | 786,173.76                  | 15,665.96                               | 459,945.80           | 1,179,253.65 | -                            | 608,730.90              |
| BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY.. | 64,002.09               | -                           | -                                       | 12,628.12            | 32,269.38    | -                            | 19,104.59               |
| TEXAS ENGINEERING EXPERIMENT STATION.....  | 287.58                  | -                           | 255.54                                  | 10.61                | 21.43        | -                            | -                       |
| UNIVERSITY OF TEXAS AT AUSTIN.....         | 86,721.83               | 151,604.98                  | 86,604.98                               | 6,420.11             | 35,485.13    | -                            | 109,816.59              |
| COLUMBIA UNIVERSITY IN NEW YORK.....       | -                       | -                           | -                                       | 52,818.75            | 126,465.10   | -                            | (179,283.85)            |
| ARGONNE NATIONAL LABORATORY.....           | 88,597.77               | 31,333.00                   | -                                       | 12,538.32            | 46,134.27    | -                            | 61,258.18               |
| ARIZONA STATE UNIVERSITY.....              | -                       | -                           | -                                       | -                    | 11,650.14    | -                            | (11,650.14)             |
| MARYLAND, UNIVERSITY OF COLLEGE PARK.....  | -                       | 215,540.00                  | -                                       | 17,079.02            | 34,006.01    | -                            | 164,454.97              |
| NATIONAL RENEWABLE ENERGY LABORATORY.....  | 8,664.33                | 83,870.00                   | 1,697.98                                | 1,486.99             | 88,937.72    | -                            | 411.64                  |
| UNIVERSITY OF OREGON.....                  | 101,652.09              | -                           | -                                       | 24,306.42            | 69,021.93    | -                            | 8,323.74                |
| RESEARCH PARTNERSHIP TO SECURE ENERGY FO.. | 328,183.51              | -                           | -                                       | 41,839.90            | 102,677.24   | -                            | 183,666.37              |
| BATTELLE MEMORIAL INSTITUTE, PACIFIC NW... | 835.14                  | -                           | -                                       | -                    | 810.47       | -                            | 24.67                   |
| FERMI NATL. ACCELERATOR LABORATORIES.....  | -                       | 40,000.00                   | -                                       | 8,013.13             | 30,819.79    | -                            | 1,167.08                |
| LAWRENCE LIVERMORE NATIONAL SECURITY LLC.. | 18,508.02               | -                           | -                                       | 946.47               | 4,732.36     | -                            | 12,829.19               |
| LYNNTECH INC.....                          | -                       | 155,582.31                  | 1,464.35                                | 19,873.39            | 40,148.28    | -                            | 94,096.29               |
| SIGNAL PROCESSING, INC.....                | 15,228.94               | -                           | 10,186.69                               | 5,042.25             | -            | -                            | -                       |
| WILLIAMS PYRO, INC.....                    | 7,731.00                | -                           | -                                       | -                    | -            | -                            | 7,731.00                |
| TOTAL DEPARTMENT OF ENERGY.....            | 2,197,834.85            | 1,464,104.05                | 115,875.50                              | 662,949.28           | 1,802,432.90 | -                            | 1,080,681.22            |
| DEPARTMENT OF EDUCATION                    |                         |                             |   |                      |              |                              |                         |
| EDUCATION, DEPARTMENT OF.....              | 55,840.80               | 261,630.00                  | 208.53                                  | 21,164.51            | 304,677.56   | 56,805.26                    | 48,225.46               |
| TOTAL DEPARTMENT OF EDUCATION              | 55,840.80               | 261,630.00                  | 208.53                                  | 21,164.51            | 304,677.56   | 56,805.26                    | 48,225.46               |
| DEPARTMENT OF HEALTH AND HUMAN SERVICES    |                         |                             |   |                      |              |                              |                         |
| HEALTH & HUMAN SERVICES, DEPARTMENT OF.... | 7,289,890.20            | 6,870,351.03                | 182,394.95                              | 1,433,585.81         | 5,147,321.40 | -                            | 7,396,939.07            |
| TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN.. | -                       | 12,000.00                   | -                                       | -                    | 3,140.00     | -                            | 8,860.00                |

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

|  | Balances<br>AT 09/01/11 | Gift, Grants<br>& Contracts | Indirect Cost<br>Refunds to<br>Grantors | Recoveries<br>Earned | Expenditures         | Transfers<br>and Adjustments | Balances<br>AT 08/31/12 |
|--|-------------------------|-----------------------------|---|----------------------|----------------------|------------------------------|-------------------------|
| UNIVERSITY OF TEXAS AT AUSTIN.....                       | -                       | 31,436.60                   | -                                       | -                    | 26,801.36            | -                            | 4,635.24                |
| UNIVERSITY OF TEXAS MED BRANCH-GALVESTON..               | 10,980.00               | -                           | -                                       | -                    | -                    | -                            | 10,980.00               |
| UNIVERSITY OF TEXAS SWMED CENTER-DALLAS...               | -                       | 84,068.00                   | -                                       | 13,976.00            | 29,473.87            | -                            | 40,618.13               |
| UNIVERSITY OF TEXAS AT DALLAS.....                       | -                       | 19,922.00                   | -                                       | 2,942.47             | 5,944.38             | -                            | 11,035.15               |
| ARIZONA STATE UNIVERSITY.....                            | 2,868.10                | -                           | 2,868.10                                | -                    | -                    | -                            | -                       |
| BOSTON UNIVERSITY.....                                   | -                       | 16,745.00                   | -                                       | 5,155.65             | 11,777.78            | -                            | (188.43)                |
| UNIVERSITY OF CALIFORNIA SAN DIEGO.....                  | 34,769.97               | -                           | -                                       | 5,735.39             | 28,559.17            | -                            | 475.41                  |
| INDIANA UNIVERSITY.....                                  | 94,023.74               | 159,238.00                  | 733.72                                  | 46,961.30            | 100,496.32           | -                            | 105,070.40              |
| MICHIGAN STATE UNIVERSITY.....                           | 105,061.80              | 266,144.00                  | 136,107.37                              | 31,885.09            | 128,982.67           | -                            | 74,230.67               |
| UNIVERSITY OF OKLAHOMA.....                              | 477.39                  | -                           | 134.05                                  | 113.68               | 229.66               | -                            | -                       |
| PURDUE UNIVERSITY.....                                   | 45,433.92               | -                           | -                                       | 12,470.55            | 31,951.06            | -                            | 1,012.31                |
| UNIVERSITY OF PENNSYLVANIA.....                          | -                       | 8,665.50                    | 1,908.31                                | 2,237.33             | 4,519.86             | -                            | -                       |
| ELECTRONIC BIOSCIENCES, LLC.....                         | 36,520.19               | 143,820.00                  | -                                       | 751.42               | 1,518.00             | -                            | 178,070.77              |
| MAXWELL SENSORS.....                                     | 1,855.99                | -                           | 1,994.52                                | 94.38                | (232.91)             | -                            | -                       |
| <b>TOTAL DEPARTMENT OF HEALTH AND HUMAN.....</b>         | <b>7,621,881.30</b>     | <b>7,612,390.13</b>         | <b>326,141.02</b>                       | <b>1,555,909.07</b>  | <b>5,520,482.62</b>  | <b>-</b>                     | <b>7,831,738.72</b>     |
| DEPARTMENT OF HOMELAND SECURITY.....                     | (857.00)                | 312,504.00                  | -                                       | 93,179.79            | 203,185.44           | -                            | 15,281.77               |
| <b>TOTAL RESEARCH</b>                                    | <b>38,435,590.03</b>    | <b>31,378,798.12</b>        | <b>1,575,369.01</b>                     | <b>7,628,606.92</b>  | <b>25,521,742.26</b> | <b>56,805.26</b>             | <b>35,145,475.22</b>    |
| <b>PUBLIC SERVICE</b>                                    |                         |                             |   |                      |                      |                              |                         |
| DEPARTMENT OF AGRICULTURE                                |                         |                             |   |                      |                      |                              |                         |
| TX DEPT OF AGRICULTURE.....                              | 24,528.06               | 10,973.05                   | -                                       | -                    | 29,834.30            | -                            | 5,666.81                |
| <b>TOTAL DEPARTMENT OF AGRICULTURE</b>                   | <b>24,528.06</b>        | <b>10,973.05</b>            | <b>-</b>                                | <b>-</b>             | <b>29,834.30</b>     | <b>-</b>                     | <b>5,666.81</b>         |
| DEPARTMENT OF DEFENSE                                    |                         |                             |   |                      |                      |                              |                         |
| DEFENSE, DEPARTMENT OF.....                              | 67,905.76               | 193,723.00                  | -                                       | 40,875.58            | 80,307.71            | -                            | 140,445.47              |
| <b>TOTAL DEPARTMENT OF DEFENSE</b>                       | <b>67,905.76</b>        | <b>193,723.00</b>           | <b>-</b>                                | <b>40,875.58</b>     | <b>80,307.71</b>     | <b>-</b>                     | <b>140,445.47</b>       |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT              |                         |                             |   |                      |                      |                              |                         |
| ARLINGTON CHAMBER OF COMMERCE FOUNDATION..               | -                       | -                           | -                                       | -                    | 248,000.00           | -                            | (248,000.00)            |
| <b>TOTAL DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b> | <b>-</b>                | <b>-</b>                    | <b>-</b>                                | <b>-</b>             | <b>248,000.00</b>    | <b>-</b>                     | <b>(248,000.00)</b>     |
| DEPARTMENT OF JUSTICE                                    |                         |                             |   |                      |                      |                              |                         |
| TX OFFICE OF THE GOVERNOR.....                           | 8,905.18                | 53,980.53                   | -                                       | 1,193.44             | 57,636.51            | -                            | 4,055.76                |

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

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

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

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

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

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

THE UNIVERSITY OF TEXAS AT ARLINGTON
SCHEDULE S-8-SCHEDULE OF CHANGES IN NET ASSETS-UNEXPENDED PLANT FUNDS
For the Year Ended August 31, 2012

Table with columns: Description, BALANCES AT 09/01/11, GIFTS & GRANTS, INTEREST AND INVESTMENT INCOME, TRANSFERS AND ADJUSTMENTS, EXPENDITURES NOT CAPITALIZED, LAND, BUILDINGS, FACILITIES & INFRASTRUCTURE AND INTANGIBLES, EQUIPMENT, CONSTRUCTION IN PROCESS, TOTAL EXPENDITURES, BALANCES AT 08/31/12. Includes sections for Permanent University Fund Bonds/Notes, Institutional Revenue Bonds, Interest Earned on Construction Funds, Private Gifts, and Other Sources.



THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-8-SCHEDULE OF CHANGES IN NET ASSETS-UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

| Description  | BALANCES            | GIFTS & GRANTS   | INTEREST AND INVESTMENT INCOME | TRANSFERS AND ADJUSTMENTS | EXPENDITURES NOT CAPITALIZED | LAND        | FACILITIES & INFRASTRUCTURE AND |                   |                   | CONSTRUCTION IN PROCESS | TOTAL EXPENDITURES  | BALANCES AT 08/31/12 |
|--|---------------------|------------------|--------------------------------|---------------------------|------------------------------|-------------|---------------------------------|-------------------|-------------------|-------------------------|---------------------|----------------------|
|  | AT 09/01/11         |                  |                                |                           |                              |             | BUILDINGS                       | INTANGIBLES       | EQUIPMENT         |                         |                     |                      |
| 36-4012-09 CHEMISTRY & PHYSICS 119/120 RENOV           | 0.00                | 0.00             | 0.00                           | 306,761.00                | j 10,052.70                  | 0.00        | 260,278.57                      | 0.00              | 0.00              | 0.00                    | 270,331.27          | 36,429.73            |
| 36-4012-10 CANON STOREFRONT AT UC FY12                 | 0.00                | 0.00             | 0.00                           | 0.00                      | 33,842.87                    | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 33,842.87           | (33,842.87)          |
| 36-4012-11 WETSEL BUILDING IMPROVEMENTS FY12           | 0.00                | 0.00             | 0.00                           | 425,000.00                | c 21,283.68                  | 0.00        | 0.00                            | 0.00              | 0.00              | 646,920.94              | 668,204.62          | (243,204.62)         |
|  | 0.00                | 0.00             | 0.00                           | 25,000.00                 | i 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 25,000.00            |
| 36-4012-12 WELCOME CENTER INTERIOR BUILDOUT-CPC        | 0.00                | 0.00             | 0.00                           | 273,000.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 273,000.00           |
| 36-4012-14 ARLINGTON HALL FLOORING FY12                | 0.00                | 0.00             | 0.00                           | 1,000,000.00              | c 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 992,745.73              | 992,745.73          | 7,254.27             |
| 36-4012-16 NEDDERMAN HALL DATA CENTER RENOV            | 0.00                | 0.00             | 0.00                           | 173,413.00                | j 4,337.66                   | 0.00        | 0.00                            | 0.00              | 0.00              | 90,210.27               | 90,210.27           | 563,075.58           |
| 36-4012-17 PICKARD HALL 308 RENOVATION FY 2012         | 0.00                | 0.00             | 0.00                           | 284,057.00                | j 93,789.34                  | 0.00        | 141,103.24                      | 0.00              | 0.00              | 119,353.00              | 123,690.66          | 49,722.34            |
| 36-4012-18 UTARI BUILDING RENOVATIONS FY12 UTA         | 0.00                | 0.00             | 0.00                           | 700,000.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 234,892.58          | 49,164.42            |
| 36-4012-19 CIA BUILDING - TMAC FY12                    | 0.00                | 0.00             | 0.00                           | 223,944.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 194,195.08              | 194,195.08          | 505,804.92           |
| 36-4012-20 NEDDERMAN 231-CASUAL LAPTOP COMPUT          | 0.00                | 0.00             | 0.00                           | 150,000.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 11,704.12               | 11,704.12           | 212,239.88           |
| 36-4012-21 CE-WORKFORCE DEVELOPMENT B200 RENOV         | 0.00                | 0.00             | 0.00                           | 178,433.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 150,000.00           |
| 36-4096-03 CENTENNIAL COURT APARTMENTS IMPR            | 98,636.66           | 0.00             | 0.00                           | (327,000.00)              | d 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 178,433.00           |
|  | 0.00                | 0.00             | 0.00                           | 233,653.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | (228,363.34)         |
| 36-5010-00 FACILITIES MANAGEMENT RESERVE               | 726,457.38          | 0.00             | 0.00                           | (203,350.00)              | d 4,900.00                   | 0.00        | 155,012.45                      | 0.00              | 0.00              | 0.00                    | 159,912.45          | 363,194.93           |
|  | 0.00                | 0.00             | 0.00                           | 51,000.00                 | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 51,000.00            |
| 36-9051-00 PROJECT 301-510 RANSOM HALL RENOV           | 35,153.64           | 0.00             | 0.00                           | 0.00                      | 35,153.64                    | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 35,153.64           | 0.00                 |
| <b>TOTAL FROM OTHER SOURCES - OTHER ONLY</b>           | <b>6,504,326.08</b> | <b>0.00</b>      | <b>0.00</b>                    | <b>5,788,672.52</b>       | <b>850,966.53</b>            | <b>0.00</b> | <b>1,563,308.44</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>2,138,294.02</b>     | <b>4,552,568.99</b> | <b>7,740,429.61</b>  |
| <b>FROM MULTIPLE SOURCES</b>                           |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| <b>FOOD SERVICE EQUIP &amp; FACILITY RENOVATION</b>    |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4000-0098 OTHER SOURCES-AUXILIARY                   | 313,377.43          | 0.00             | 0.00                           | 100,000.00                | 1 218,344.49                 | 0.00        | 0.00                            | 0.00              | 0.00              | 1,882.01                | 220,226.50          | 193,150.93           |
| <b>TOTAL FOOD SERVICE EQUIP &amp; FACILITY RENOV</b>   | <b>313,377.43</b>   | <b>0.00</b>      | <b>0.00</b>                    | <b>100,000.00</b>         | <b>218,344.49</b>            | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>1,882.01</b>         | <b>220,226.50</b>   | <b>193,150.93</b>    |
| <b>CLAY GOULD BASEBALL STADIUM RENOVATIONS-PHASE 1</b> |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4002-1096 PRIVATE GIFTS                             | 21,312.08           | 90.00            | 0.00                           | (21,402.08)               | d 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 0.00                 |
| <b>TOTAL CLAY GOULD BASEBALL STADIUM RENOV</b>         | <b>21,312.08</b>    | <b>90.00</b>     | <b>0.00</b>                    | <b>(21,402.08)</b>        | <b>0.00</b>                  | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>          |
| <b>GEOSCIENCE LECTURE ROOM 100 FY2011</b>              |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4011-0797 OTHER SOURCES-DESIGNATED                  | 357,416.03          | 0.00             | 0.00                           | 112,400.00                | c 79,494.59                  | 0.00        | 0.00                            | 0.00              | 0.00              | 23,246.69               | 304,745.28          | 62,329.47            |
|  | 0.00                | 0.00             | 0.00                           | (10,000.00)               | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | (10,000.00)          |
| <b>TOTAL GEOSCIENCE LECTURE ROOM 100 FY2011</b>        | <b>357,416.03</b>   | <b>0.00</b>      | <b>0.00</b>                    | <b>102,400.00</b>         | <b>79,494.59</b>             | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>       | <b>23,246.69</b>  | <b>304,745.28</b>       | <b>407,486.56</b>   | <b>52,329.47</b>     |
| <b>YWCA CHILDCARE FACILITY AT UTA FY2011</b>           |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4011-0896 PRIVATE GIFTS                             | 0.00                | 69,608.47        | 0.00                           | 1,100,391.53              | c 4,941.00                   | 0.00        | 0.00                            | 0.00              | 0.00              | 1,001,491.00            | 1,006,432.00        | 163,568.00           |
| 36-4011-0897 OTHER SOURCES-DESIGNATED                  | (26,501.00)         | 0.00             | 0.00                           | 467,000.00                | c 7,300.00                   | 0.00        | 0.00                            | 0.00              | 0.00              | 813,355.65              | 820,655.65          | (380,156.65)         |
|  | 0.00                | 0.00             | 0.00                           | 433,000.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 433,000.00           |
| <b>TOTAL YWCA CHILDCARE FACILITY AT UTA FY2011</b>     | <b>(26,501.00)</b>  | <b>69,608.47</b> | <b>0.00</b>                    | <b>2,000,391.53</b>       | <b>12,241.00</b>             | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>1,814,846.65</b>     | <b>1,827,087.65</b> | <b>216,411.35</b>    |
| <b>LIBRARY COLD STORAGE UNIT &amp; CONSTRUCTION</b>    |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4012-0497 OTHER SOURCES-DESIGNATED                  | 0.00                | 0.00             | 0.00                           | 62,950.00                 | j 0.00                       | 0.00        | 43,700.00                       | 0.00              | 0.00              | 0.00                    | 43,700.00           | 19,250.00            |
| <b>TOTAL LIBRARY COLD STORAGE UNIT &amp; CONSTR</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                    | <b>62,950.00</b>          | <b>0.00</b>                  | <b>0.00</b> | <b>43,700.00</b>                | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>43,700.00</b>    | <b>19,250.00</b>     |
| <b>ROSEBUD THEATRE RENOVATION PROJECT FY12</b>         |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4012-0697 OTHER SOURCES-DESIGNATED                  | 0.00                | 0.00             | 0.00                           | 150,000.00                | c 97,798.79                  | 0.00        | 0.00                            | 0.00              | 112,200.00        | 0.00                    | 209,998.79          | (59,998.79)          |
|  | 0.00                | 0.00             | 0.00                           | 150,000.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 150,000.00           |
| <b>TOTAL ROSEBUD THEATRE RENOV PROJ FY12</b>           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                    | <b>300,000.00</b>         | <b>97,798.79</b>             | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>       | <b>112,200.00</b> | <b>0.00</b>             | <b>209,998.79</b>   | <b>90,001.21</b>     |
| <b>MAVERICK STADIUM SCOREBOARD IMPROVEMENTS FY12</b>   |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4012-1397 OTHER SOURCES-DESIGNATED                  | 0.00                | 0.00             | 0.00                           | 60,000.00                 | c 0.00                       | 0.00        | 0.00                            | 299,700.00        | 0.00              | 0.00                    | 299,700.00          | (239,700.00)         |
|  | 0.00                | 0.00             | 0.00                           | 250,000.00                | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 0.00                    | 0.00                | 250,000.00           |
| <b>TOTAL MAVSTADIUM SCOREBOARD IMPROVE FY12</b>        | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>                    | <b>310,000.00</b>         | <b>0.00</b>                  | <b>0.00</b> | <b>0.00</b>                     | <b>299,700.00</b> | <b>0.00</b>       | <b>0.00</b>             | <b>299,700.00</b>   | <b>10,300.00</b>     |
| <b>SOFTBALL/BASEBALL FACILITY IMPROVEMENTS FY12</b>    |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |
| 36-4012-1596 PRIVATE GIFTS                             | 0.00                | 50.00            | 0.00                           | 21,402.08                 | c 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 80,477.57               | 80,477.57           | (59,025.49)          |
| 36-4012-1597 OTHER SOURCES-DESIGNATED                  | 0.00                | 0.00             | 0.00                           | 2,000,000.00              | j 0.00                       | 0.00        | 0.00                            | 0.00              | 0.00              | 75,175.00               | 75,175.00           | 1,924,825.00         |
| <b>TOTAL SOFTBALL/BASEBALL FAC IMPROVE FY12</b>        | <b>0.00</b>         | <b>50.00</b>     | <b>0.00</b>                    | <b>2,021,402.08</b>       | <b>0.00</b>                  | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>155,652.57</b>       | <b>155,652.57</b>   | <b>1,865,799.51</b>  |
| <b>PARKING LOTS AND FACILITIES REPAIR</b>              |                     |                  |                                |                           |                              |             |                                 |                   |                   |                         |                     |                      |

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-8-SCHEDULE OF CHANGES IN NET ASSETS-UNEXPENDED PLANT FUNDS  
 For the Year Ended August 31, 2012

| Description   | BALANCES       | GIFTS &<br>GRANTS | INTEREST AND<br>INVESTMENT<br>INCOME | TRANSFERS<br>AND<br>ADJUSTMENTS | EXPENDITURES<br>NOT |              | FACILITIES &<br>INFRASTRUCTURE<br>AND |                         |              | CONSTRUCTION<br>IN<br>PROCESS | TOTAL<br>EXPENDITURES | BALANCES<br>AT 08/31/12 |
|---|----------------|-------------------|--------------------------------------|---------------------------------|---------------------|--------------|---------------------------------------|-------------------------|--------------|-------------------------------|-----------------------|-------------------------|
|   | AT 09/01/11    |                   |                                      |                                 | CAPITALIZED         | LAND         | BUILDINGS                             | INTANGIBLES             | EQUIPMENT    |                               |                       |                         |
| <b>36-4096-0198 OTHER SOURCES-AUXILIARY</b>             | (12,911.92)    | 0.00              | 0.00                                 | 220,000.00                      | 109,510.38          | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 109,510.38            | 97,577.70               |
| <b>TOTAL PARKING LOTS AND FACILITIES REPAIR</b>         | (12,911.92)    | 0.00              | 0.00                                 | 220,000.00                      | 109,510.38          | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 109,510.38            | 97,577.70               |
| <b>RESERVE FOR RENEWALS &amp; REPLACEMENTS</b>          |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-4096-1297 OTHER SOURCES-DESIGNATED</b>            | 82,336.12      | 0.00              | 0.00                                 | 2,510.39                        | 116,980.59          | 0.00         | 0.00                                  | 0.00                    | 18,602.70    | 0.00                          | 135,583.29            | (50,736.78)             |
|   | 0.00           | 0.00              | 0.00                                 | 150,000.00                      | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 150,000.00              |
| <b>36-4096-1299 OTHER SOURCES-GENERAL FDS</b>           | 0.00           | 0.00              | 0.00                                 | 974.62                          | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 974.62                  |
| <b>TOTAL RESERVE FOR RENEWALS &amp; REPLACEMENTS</b>    | 82,336.12      | 0.00              | 0.00                                 | 153,485.01                      | 116,980.59          | 0.00         | 0.00                                  | 0.00                    | 18,602.70    | 0.00                          | 135,583.29            | 100,237.84              |
| <b>PURCHASE OF LAND AND BUILDINGS</b>                   |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-5001-0093 INT EARNED ON CONST FUNDS</b>           | 10,903.97      | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 10,903.97               |
| <b>36-5001-0094 REVENUE BONDS/NOTES</b>                 | 0.00           | 0.00              | 0.00                                 | 17,800,000.00                   | 0.00                | 2,432,950.00 | 15,394,460.75                         | 0.00                    | 0.00         | 0.00                          | 17,827,410.75         | (27,410.75)             |
| <b>36-5001-0097 OTHER SOURCES-DESIGNATED</b>            | 300,209.33     | 0.00              | 0.00                                 | (305,000.00)                    | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | (4,790.67)              |
|   | 0.00           | 0.00              | 0.00                                 | 300,000.00                      | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 300,000.00              |
| <b>TOTAL PURCHASE OF LAND AND BUILDINGS</b>             | 311,113.30     | 0.00              | 0.00                                 | 17,795,000.00                   | 0.00                | 2,432,950.00 | 15,394,460.75                         | 0.00                    | 0.00         | 0.00                          | 17,827,410.75         | 278,702.55              |
| <b>MINOR IMPROVEMENTS</b>                               |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-5002-0097 OTHER SOURCES-DESIGNATED</b>            | (17,606.73)    | 0.00              | 0.00                                 | 180,000.00                      | 290,467.13          | 33,742.14    | 0.00                                  | 0.00                    | 8,184.00     | 0.00                          | 332,393.27            | (170,000.00)            |
|   | 0.00           | 0.00              | 0.00                                 | (564,910.39)                    | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | (564,910.39)            |
|   | 0.00           | 0.00              | 0.00                                 | 805,106.28                      | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 805,106.28              |
| <b>36-5002-0098 OTHER SOURCES-AUXILIARY</b>             | 195,374.43     | 0.00              | 0.00                                 | 0.00                            | 175,965.27          | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 175,965.27            | 19,409.16               |
| <b>36-5002-0099 OTHER SOURCES-GENERAL FUN</b>           | 35,690.71      | 0.00              | 0.00                                 | 0.00                            | (910.00)            | 0.00         | 0.00                                  | 0.00                    | 0.00         | (19,188.53)                   | (20,098.53)           | 55,789.24               |
| <b>TOTAL MINOR IMPROVEMENTS</b>                         | 213,458.41     | 0.00              | 0.00                                 | 420,195.89                      | 465,522.40          | 33,742.14    | 0.00                                  | 0.00                    | 8,184.00     | (19,188.53)                   | 488,260.01            | 145,394.29              |
| <b>PURCHASE AND UPGRADE OF TELECOMMUNICATION EQUIP</b>  |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-5003-0097 OTHER SOURCES-DESIGNATED</b>            | 332,068.60     | 0.00              | 0.00                                 | 50,000.00                       | 41,261.54           | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 41,261.54             | 340,807.06              |
|   | 0.00           | 0.00              | 0.00                                 | (46,000.00)                     | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | (46,000.00)             |
| <b>TOTAL TELECOMM EQUIPMENT</b>                         | 332,068.60     | 0.00              | 0.00                                 | 4,000.00                        | 41,261.54           | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 41,261.54             | 294,807.06              |
| <b>PROJ 301-117 CHEMISTRY AND PHYSICS BUILDING</b>      |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-9011-7091 PUF BOND PROCEEDS</b>                   | 742,300.00     | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 742,300.00              |
| <b>36-9011-7093 INT EARNED-PUF BONDS</b>                | (742,300.00)   | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | (742,300.00)            |
| <b>TOTAL CHEMISTRY AND PHYSICS BUILDING</b>             | 0.00           | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 0.00                    |
| <b>PROJECT 301-258 THE ENGINEERING RESEARCH COMPLEX</b> |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-9025-8091 PUF BOND PROCEEDS</b>                   | 759.26         | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 759.26                  |
| <b>36-9025-8094 REVENUE BONDS/NOTES</b>                 | 14,740,821.68  | 0.00              | 0.00                                 | 0.00                            | 243,218.54          | 0.00         | 0.00                                  | 8,407.00                | 0.00         | 58,910.55                     | 310,536.09            | 14,430,285.59           |
| <b>TOTAL ENGINEERING RESEARCH COMPLEX</b>               | 14,741,580.94  | 0.00              | 0.00                                 | 0.00                            | 243,218.54          | 0.00         | 0.00                                  | 8,407.00                | 0.00         | 58,910.55                     | 310,536.09            | 14,431,044.85           |
| <b>PROJ 301-397 COLLEGE PARK CENTER</b>                 |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-9039-7094 REVENUE BONDS/NOTES</b>                 | 61,479,731.00  | 0.00              | 0.00                                 | (33,977,389.77)                 | 275,401.15          | 0.00         | 0.00                                  | 1,625,700.00            | 15,378.30    | 25,430,021.78                 | 27,346,501.23         | 155,840.00              |
| <b>36-9039-7096 PRIVATE GIFTS</b>                       | 0.00           | 0.00              | 0.00                                 | 1,748,222.68                    | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 1,748,222.68            |
| <b>36-9039-7097 OTHER SOURCES-DESIGNATED</b>            | (1,956,515.00) | 0.00              | 0.00                                 | (975,086.25)                    | 2,659,142.54        | 0.00         | 0.00                                  | 0.00                    | 1,935,728.78 | (5,457,479.89)                | (862,608.57)          | (2,068,992.68)          |
| <b>TOTAL PROJ 301-397 COLLEGE PARK CENTER</b>           | 59,523,216.00  | 0.00              | 0.00                                 | (33,204,253.34)                 | 2,934,543.69        | 0.00         | 0.00                                  | 1,625,700.00            | 1,951,107.08 | 19,972,541.89                 | 26,483,892.66         | (164,930.00)            |
| <b>PROJECT 301-493 COLLEGE PARK DISTRICT</b>            |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-9049-3094 REVENUE BONDS/NOTES</b>                 | 46,672,994.30  | 0.00              | 0.00                                 | 4,607,562.22                    | 1,131,133.10        | 0.00         | 0.00                                  | 0.00                    | 6,550.85     | 54,241,077.10                 | 55,378,761.05         | (4,098,204.53)          |
| <b>36-9049-3097 OTHER SOURCES-DESIGNATED</b>            | 0.00           | 0.00              | 0.00                                 | 5,000.00                        | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 5,000.00                |
| <b>TOTAL PROJECT 301-493 COLLEGE PARK DISTRICT</b>      | 46,672,994.30  | 0.00              | 0.00                                 | 4,612,562.22                    | 1,131,133.10        | 0.00         | 0.00                                  | 0.00                    | 6,550.85     | 54,241,077.10                 | 55,378,761.05         | (4,093,204.53)          |
| <b>INSTITUTIONAL PROJECTS</b>                           |                |                   |                                      |                                 |                     |              |                                       |                         |              |                               |                       |                         |
| <b>36-9999-0297 OTHER SOURCES-DESIGNATED</b>            | 221,297.20     | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 221,297.20              |
| <b>TOTAL INSTITUTIONAL PROJECTS</b>                     | 221,297.20     | 0.00              | 0.00                                 | 0.00                            | 0.00                | 0.00         | 0.00                                  | 0.00                    | 0.00         | 0.00                          | 0.00                  | 221,297.20              |
| <b>TOTAL FROM MULTIPLE SOURCES</b>                      | 122,750,757.49 | 69,748.47         | 0.00                                 | (5,123,268.69)                  | 5,450,049.11        | 2,466,692.14 | 15,438,160.75                         | 1,933,807.00            | 2,119,891.32 | 76,530,467.52                 | 103,939,067.84        | 13,758,169.43           |
| <b>GRAND TOTAL</b>                                      | 137,171,192.47 | 3,497,921.77      | 238,873.29                           | 338,664.12                      | 6,881,857.66        | 2,466,692.14 | 17,301,547.36                         | 1,933,807.00            | 2,119,891.32 | 78,832,991.11                 | 109,536,786.59        | 31,709,865.06           |
|   |                | B-8               | B-8                                  |                                 | B-8                 | S-11A        | S-11B                                 | S-11C<br>S-11F<br>S-11G | S-11D        | S-11E                         |                       |                         |



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

| Description                          | Year Acquired | Size in Acres | Carrying Value  |           |           | Accumulated Depreciation |                 |           |           | 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, 2012

| 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          | 0.00                 | 2,466,692.14        | 706,761.00        | 1,759,931.14             | 0.00            | 0.00        | 0.00        | 0.00        | 1,759,931.14         |
| <b>Total Land &amp; Land Improvements</b>         |               | <b>419.781</b> | <b>34,336,795.30</b> | <b>2,466,692.14</b> | <b>706,761.00</b> | <b>36,096,726.44</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>36,096,726.44</b> |

Reference Shedule B-11

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

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

| BLDG Number | Description                         | Square Feet | Carrying Value  |               |           |                | Accumulated Depreciation |              |           |               | Net Basis      |
|-------------|-------------------------------------|-------------|-----------------|---------------|-----------|----------------|--------------------------|--------------|-----------|---------------|----------------|
|             |                                     |             | Beginning Value | Additions     | Disposals | Ending Value   | Beginning Total          | Additions    | Disposals | Ending Total  |                |
| B501 Total  | RANSOM HALL                         | 27,976      | 5,108,622.32    | 0.00          | 0.00      | 5,108,622.32   | 1,558,253.63             | 161,025.66   | 0.00      | 1,719,279.28  | 3,389,343.04   |
| B502 Total  | PRESTON HALL                        | 26,457      | 2,742,944.46    | 0.00          | 0.00      | 2,742,944.46   | 1,388,647.80             | 66,598.54    | 0.00      | 1,455,246.34  | 1,287,698.12   |
| B505 Total  | COLLEGE HALL                        | 21,120      | 1,603,010.01    | 0.00          | 0.00      | 1,603,010.01   | 924,820.29               | 30,624.37    | 0.00      | 955,444.65    | 647,565.36     |
| B510 Total  | ENGINEERING RESEARCH                | 234,656     | 115,150,370.25  | 180,782.96    | 0.00      | 115,331,153.21 | 2,775,297.30             | 5,557,208.57 | 0.00      | 8,332,505.87  | 106,998,647.34 |
| B513 Total  | GEOSCIENCE                          | 57,206      | 4,375,496.00    | 847,797.55    | 0.00      | 5,223,293.55   | 2,486,421.79             | 155,663.12   | 0.00      | 2,642,084.92  | 2,581,208.63   |
| B518 Total  | SCIENCE HALL                        | 134,237     | 10,080,434.57   | 199,659.14    | 0.00      | 10,280,093.71  | 5,189,155.88             | 356,347.05   | 0.00      | 5,545,502.93  | 4,734,590.78   |
| B519 Total  | CHEMISTRY RESEARCH BLDG             | 65,133      | 13,440,195.15   | 0.00          | 0.00      | 13,440,195.15  | 3,478,340.64             | 275,353.98   | 0.00      | 3,753,694.62  | 9,686,500.53   |
| B520 Total  | CHEMISTRY & PHYSICS BUILDING        | 125,142     | 40,788,792.04   | 677,311.08    | 0.00      | 41,466,103.12  | 11,453,853.57            | 2,109,474.12 | 0.00      | 13,563,327.69 | 27,902,775.43  |
| B525 Total  | E.H. HEREFORD CENTER                | 232,104     | 27,154,212.93   | 651,249.92    | 0.00      | 27,805,462.85  | 12,630,902.40            | 902,870.87   | 0.00      | 13,533,773.27 | 14,271,689.58  |
| B529 Total  | LEGACY HEIGHTS APARTMENTS           | 0           | 0.00            | 0.00          | 0.00      | 0.00           | 0.00                     | 0.00         | 0.00      | 0.00          | (0.00)         |
| B530 Total  | GREENHOUSE                          | 4,239       | 119,931.45      | 0.00          | 0.00      | 119,931.45     | 57,923.36                | 2,398.63     | 0.00      | 60,321.99     | 59,609.46      |
| B534 Total  | COLLEGE PARK CENTER                 | 225,708     | 0.00            | 66,074,499.12 | 0.00      | 66,074,499.12  | 0.00                     | 1,531,411.24 | 0.00      | 1,531,411.24  | 64,543,087.88  |
| B538 Total  | APARTMENT-ARBOR OAKS                | 119,790     | 8,804,000.00    | 0.00          | 0.00      | 8,804,000.00   | 3,537,153.73             | 416,135.73   | 0.00      | 3,953,289.47  | 4,850,710.53   |
| B541 Total  | Clements Imaging Building-UTSW      | 0           | 247,796.01      | 0.00          | 0.00      | 247,796.01     | 16,895.18                | 11,263.46    | 0.00      | 28,158.64     | 219,637.37     |
| B544 Total  | APARTMENT-TIMBER BROOK              | 113,263     | 8,804,000.00    | 0.00          | 0.00      | 8,804,000.00   | 3,537,153.73             | 416,135.73   | 0.00      | 3,953,289.47  | 4,850,710.53   |
| B546 Total  | YWCA CHILD CARE FACILITY            | 10,450      | 0.00            | 1,752,263.42  | 0.00      | 1,752,263.42   | 0.00                     | 53,035.17    | 0.00      | 53,035.17     | 1,699,228.25   |
| B547 Total  | YWCA-Leasehold Improvement          | 8,083       | 0.00            | 404,400.00    | 0.00      | 404,400.00     | 0.00                     | 9,190.91     | 0.00      | 9,190.91      | 395,209.09     |
| B551 Total  | APARTMENT-MEADOW RUN                | 210,394     | 12,233,818.78   | 0.00          | 0.00      | 12,233,818.78  | 3,469,245.25             | 509,363.88   | 0.00      | 3,978,609.13  | 8,255,209.65   |
| B560 Total  | GATEWAY MONUMENT                    | 396         | 476,058.14      | 0.00          | 0.00      | 476,058.14     | 4,760.58                 | 9,521.16     | 0.00      | 14,281.74     | 461,776.40     |
| B565 Total  | UNIVERSITY POLICE BUILDING          | 5,958       | 249,096.02      | 0.00          | 0.00      | 249,096.02     | 132,067.31               | 4,578.13     | 0.00      | 136,645.44    | 112,450.58     |
| B569 Total  | POLICE ANNEX                        | 1,698       | 102,356.48      | 0.00          | 0.00      | 102,356.48     | 90,593.47                | 336.09       | 0.00      | 90,929.56     | 11,426.92      |
| B580 Total  | BRAZOS HOUSE                        | 20,263      | 148,591.31      | 0.00          | 0.00      | 148,591.31     | 114,871.88               | 1,021.80     | 0.00      | 115,893.68    | 32,697.63      |
| B582 Total  | CONTINUING ED & WORKFORCE DEVELOPME | 67,762      | 8,240,046.31    | 0.00          | 0.00      | 8,240,046.31   | 2,831,149.67             | 378,374.43   | 0.00      | 3,209,524.09  | 5,030,522.22   |
| B583 Total  | ENGINEERING OFFICE ANNEX            | 0           | 0.00            | 0.00          | 0.00      | 0.00           | 0.00                     | 0.00         | 0.00      | 0.00          | 0.00           |
| B585 Total  | PACHL OFFICE AND CLASSROOM ANNEX    | 13395       | 1,302,977.71    | 0.00          | 0.00      | 1,302,977.71   | 317,026.27               | 59,452.62    | 0.00      | 376,478.89    | 926,498.82     |
| B595 Total  | LIPSCOMB HALL                       | 64,496      | 2,025,670.33    | 0.00          | 0.00      | 2,025,670.33   | 1,392,830.19             | 64,970.55    | 0.00      | 1,457,800.74  | 567,869.59     |
| B597 Total  | WOOLF HALL                          | 126,963     | 12,360,079.34   | 500,714.83    | 0.00      | 12,860,794.17  | 5,832,113.38             | 285,520.65   | 0.00      | 6,117,634.03  | 6,743,160.14   |
| B599 Total  | PHYSICAL EDUCATION                  | 63,795      | 3,856,579.65    | 0.00          | 0.00      | 3,856,579.65   | 2,270,599.09             | 148,076.58   | 0.00      | 2,418,675.66  | 1,437,903.99   |
| B601 Total  | ARLINGTON TECHNOLOGY INCUBATOR      | 28,106      | 2,035,297.62    | 0.00          | 0.00      | 2,035,297.62   | 439,058.03               | 72,151.11    | 0.00      | 511,209.14    | 1,524,088.48   |
| B602 Total  | OFFICE & CLASSROOM BUILDING         | 4,843       | 103,801.94      | 0.00          | 0.00      | 103,801.94     | 90,210.06                | 2,076.04     | 0.00      | 92,286.10     | 11,515.84      |
| B603 Total  | LIBRARY                             | 196,361     | 11,609,541.35   | 526,251.26    | 0.00      | 12,135,792.61  | 5,749,622.44             | 555,689.27   | 0.00      | 6,305,311.71  | 5,830,480.90   |
| B606 Total  | TRINITY HOUSE                       | 42,196      | 1,248,698.66    | 0.00          | 0.00      | 1,248,698.66   | 863,310.83               | 45,501.56    | 0.00      | 908,812.39    | 339,886.27     |
| B607 Total  | TEXAS HALL                          | 91,309      | 7,107,930.34    | 136,111.89    | 0.00      | 7,244,042.23   | 3,125,730.26             | 306,085.72   | 0.00      | 3,431,815.99  | 3,812,226.24   |
| B608 Total  | FINE ARTS BUILDING                  | 257,393     | 14,938,280.52   | 554,206.82    | 0.00      | 15,492,487.34  | 7,581,701.10             | 536,328.41   | 0.00      | 8,118,029.52  | 7,374,457.82   |
| B609 Total  | HEALTH CENTER                       | 17,448      | 804,726.65      | 0.00          | 0.00      | 804,726.65     | 500,656.64               | 24,035.30    | 0.00      | 524,691.95    | 280,034.70     |
| B612 Total  | CIVIL ENGINEERING LABORATORY BLDG   | 28,545      | 9,090,964.22    | 0.00          | 0.00      | 9,090,964.22   | 1,915,591.68             | 553,892.03   | 0.00      | 2,469,483.71  | 6,621,480.51   |
| B615 Total  | STUDIO ARTS CENTER                  | 42,159      | 6,422,744.11    | 0.00          | 0.00      | 6,422,744.11   | 2,317,536.03             | 321,964.86   | 0.00      | 2,639,500.89  | 3,783,243.22   |
| B619 Total  | TRIMBLE HALL                        | 51,667      | 1,698,849.38    | 0.00          | 0.00      | 1,698,849.38   | 991,086.69               | 53,164.55    | 0.00      | 1,044,251.23  | 654,598.15     |
| B620 Total  | HAMMOND HALL                        | 32,204      | 2,334,496.80    | 0.00          | 0.00      | 2,334,496.80   | 1,052,109.90             | 87,288.42    | 0.00      | 1,139,398.32  | 1,195,098.48   |
| B621 Total  | SOCIAL WORK COMPLEX BLDG A          | 36,829      | 2,038,773.36    | 0.00          | 0.00      | 2,038,773.36   | 1,261,212.09             | 54,671.74    | 0.00      | 1,315,883.83  | 722,889.53     |
| B622 Total  | GENERAL ACADEMIC CLASSROOM BLDG     | 12,146      | 846,667.23      | 0.00          | 0.00      | 846,667.23     | 476,983.48               | 38,108.63    | 0.00      | 515,092.12    | 331,575.11     |
| B625 Total  | SOCIAL WORK COMPLEX BLDG B          | 9,516       | 665,307.34      | 0.00          | 0.00      | 665,307.34     | 387,155.24               | 17,858.86    | 0.00      | 405,014.09    | 260,293.25     |
| B626 Total  | CARLISLE HALL                       | 38,972      | 3,988,430.31    | 0.00          | 0.00      | 3,988,430.31   | 1,759,474.28             | 133,172.49   | 0.00      | 1,892,646.77  | 2,095,783.54   |
| B627 Total  | LIFE SCIENCE BUILDING               | 210,612     | 12,358,096.33   | 0.00          | 0.00      | 12,358,096.33  | 6,671,842.02             | 485,960.13   | 0.00      | 7,157,802.15  | 5,200,294.18   |
| B628 Total  | NATURAL HISTORY SPECIMEN ANNEX      | 6,359       | 1,064,894.75    | 0.00          | 0.00      | 1,064,894.75   | 374,133.94               | 49,884.52    | 0.00      | 424,018.46    | 640,876.29     |
| B629 Total  | UNIVERSITY HALL                     | 123,836     | 7,368,852.97    | 1,096,192.98  | 0.00      | 8,465,045.95   | 3,715,049.94             | 316,316.35   | 0.00      | 4,031,366.29  | 4,433,679.66   |
| B630 Total  | SWIFT CENTER                        | 28,687      | 1,672,237.23    | 0.00          | 0.00      | 1,672,237.23   | 871,797.19               | 924,648.60   | 0.00      | 747,591.44    | 924,648.60     |
| B632 Total  | APARTMENT-CENTER POINT              | 13,258      | 222,254.10      | 0.00          | 0.00      | 222,254.10     | 163,014.39               | 4,445.08     | 0.00      | 167,459.47    | 54,794.63      |
| B638 Total  | CAMPUS CENTER                       | 10,455      | 422,176.56      | 0.00          | 0.00      | 422,176.56     | 198,852.17               | 15,574.41    | 0.00      | 214,426.58    | 207,749.98     |
| B641 Total  | ARLINGTON REGIONAL DATA CENTER      | 0           | 0.00            | 0.00          | 0.00      | 0.00           | 0.00                     | 0.00         | 0.00      | 0.00          | (0.00)         |
| B642 Total  | E.E. DAVIS HALL                     | 96,204      | 6,204,353.32    | 147,385.08    | 0.00      | 6,351,738.40   | 3,096,937.01             | 243,376.88   | 0.00      | 3,340,313.89  | 3,011,424.51   |
| B644 Total  | PHYSICAL PLANT OPERATIONS           | 29,422      | 701,462.88      | 0.00          | 0.00      | 701,462.88     | 279,536.84               | 302,577.64   | 0.00      | 582,114.48    | 398,885.24     |
| B647 Total  | MAVERICK ACTIVITIES CENTER          | 205,543     | 38,461,839.35   | 125,297.43    | 0.00      | 38,587,136.78  | 10,015,170.35            | 1,831,694.07 | 0.00      | 11,846,864.42 | 26,740,272.36  |
| B648 Total  | ENGINEERING LAB BUILDING            | 78,637      | 26,808,513.73   | 314,081.55    | 0.00      | 27,122,595.28  | 5,095,414.88             | 1,345,340.30 | 0.00      | 6,440,755.18  | 20,681,840.10  |
| B649 Total  | BUSINESS BUILDING                   | 148,284     | 16,672,438.36   | 261,720.32    | 0.00      | 16,934,158.68  | 7,292,963.43             | 494,787.81   | 0.00      | 7,787,751.24  | 9,146,407.44   |
| B652 Total  | INTRAMURAL FIELD - CONTOL BUILDING  | 2,634       | 513,802.00      | 0.00          | 0.00      | 513,802.00     | 182,142.81               | 24,285.71    | 0.00      | 206,428.52    | 307,373.48     |
| B653 Total  | APARTMENT-GARDEN CLUB               | 29,533      | 269,435.44      | 0.00          | 0.00      | 269,435.44     | 161,751.99               | 5,388.71     | 0.00      | 167,140.70    | 102,294.74     |
| B654 Total  | APARTMENT-COOPER CHASE              | 24,552      | 294,676.23      | 0.00          | 0.00      | 294,676.23     | 181,547.06               | 5,893.52     | 0.00      | 187,440.58    | 107,235.65     |
| B655 Total  | APARTMENT-WEST CROSSING             | 11,726      | 140,155.31      | 0.00          | 0.00      | 140,155.31     | 81,710.52                | 2,803.11     | 0.00      | 84,513.63     | 55,641.68      |
| B656 Total  | NANOFAB BUILDING                    | 38,605      | 5,306,686.87    | 211,155.42    | 0.00      | 5,517,842.29   | 2,301,079.21             | 244,477.15   | 0.00      | 2,545,556.37  | 2,972,285.92   |
| B657 Total  | APARTMENT-HEIGHTS ON PECAN          | 176,484     | 0.00            | 15,394,460.75 | 0.00      | 15,394,460.75  | 0.00                     | 153,944.61   | 0.00      | 153,944.61    | 15,240,516.14  |

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

| BLDG<br>Number     | Description                       | Square<br>Feet   | Carrying Value        |                      |             | Accumulated Depreciation |                       |                      | Ending<br>Total | Net Basis             |                       |
|--------------------|-----------------------------------|------------------|-----------------------|----------------------|-------------|--------------------------|-----------------------|----------------------|-----------------|-----------------------|-----------------------|
|                    |                                   |                  | Beginning<br>Value    | Additions            | Disposals   | Ending<br>Value          | Beginning<br>Total    | Additions            |                 |                       | Disposals             |
| B658 Total         | APARTMENT-MAPLE SQUARE            | 28,700           | 420,447.17            | 0.00                 | 0.00        | 420,447.17               | 248,576.04            | 8,408.94             | 0.00            | 256,984.98            | 163,462.19            |
| B660 Total         | PICKARD HALL                      | 159,867          | 19,400,215.41         | 392,818.91           | 0.00        | 19,793,034.32            | 8,989,260.84          | 438,983.84           | 0.00            | 9,428,244.68          | 10,364,789.64         |
| B661 Total         | APARTMENT - UNIVERSITY VILLAGE    | 84,290           | 3,665,469.64          | 0.00                 | 0.00        | 3,665,469.64             | 2,004,906.82          | 88,642.18            | 0.00            | 2,093,549.00          | 1,571,920.64          |
| B662 Total         | J.D. WETSEL CENTRAL SERVICE       | 55,195           | 2,333,550.59          | 669,904.06           | 0.00        | 3,003,454.65             | 1,194,994.39          | 91,683.19            | 0.00            | 1,286,677.58          | 1,716,777.07          |
| B665 Total         | THERMAL ENERGY PLANT              | 31,131           | 19,597,395.44         | 4,556,568.57         | 0.00        | 24,153,964.01            | 8,492,014.44          | 760,871.60           | 0.00            | 9,252,886.04          | 14,901,077.97         |
| B666 Total         | ARCHITECTURE BLDG                 | 138,157          | 12,723,805.95         | 191,160.19           | 0.00        | 12,914,966.14            | 5,604,999.16          | 287,657.79           | 0.00            | 5,892,656.95          | 7,022,309.19          |
| B667 Total         | FORT WORTH/RIVERBEND CAMPUS       | 52,142           | 4,652,498.03          | 426,258.79           | 0.00        | 5,078,756.82             | 2,138,896.67          | 166,371.95           | 0.00            | 2,305,268.62          | 2,773,488.20          |
| B671 Total         | APARTMENT-WOODLAND SPRINGS        | 8,956            | 221,814.01            | 0.00                 | 0.00        | 221,814.01               | 103,983.01            | 4,436.28             | 0.00            | 108,419.29            | 113,394.72            |
| B672 Total         | APARTMENT-CREEK BEND              | 12,146           | 189,599.89            | 0.00                 | 0.00        | 189,599.89               | 87,485.05             | 3,792.00             | 0.00            | 91,277.05             | 98,322.84             |
| B673 Total         | APARTMENT-PECAN PLACE             | 8,697            | 214,550.83            | 0.00                 | 0.00        | 214,550.83               | 101,235.23            | 4,291.02             | 0.00            | 105,526.24            | 109,024.59            |
| B674 Total         | APARTMENT-OAK LANDING             | 8,211            | 130,279.24            | 0.00                 | 0.00        | 130,279.24               | 59,882.89             | 2,605.58             | 0.00            | 62,488.47             | 67,790.77             |
| B675 Total         | AERODYNAMICS RESEARCH BUILDING    | 10,200           | 1,443,526.06          | 0.00                 | 0.00        | 1,443,526.06             | 575,818.56            | 28,870.52            | 0.00            | 604,689.08            | 838,836.98            |
| B676 Total         | COMPRESSOR BUILDING               | 1,610            | 741,393.21            | 0.00                 | 0.00        | 741,393.21               | 296,283.78            | 14,827.86            | 0.00            | 311,111.64            | 430,281.57            |
| B677 Total         | NEDDERMAN HALL                    | 240,093          | 26,924,405.24         | 471,044.21           | 0.00        | 27,395,449.45            | 10,453,423.40         | 662,886.04           | 0.00            | 11,116,309.44         | 16,279,140.01         |
| B678 Total         | ENVIRONMENTAL HEALTH & SAFETY     | 5,798            | 404,225.79            | 0.00                 | 0.00        | 404,225.79               | 181,139.52            | 8,084.52             | 0.00            | 189,224.03            | 215,001.76            |
| B679 Total         | S W E E T CENTER                  | 3,248            | 228,627.74            | 0.00                 | 0.00        | 228,627.74               | 112,186.24            | 4,572.55             | 0.00            | 116,758.79            | 111,868.95            |
| B681 Total         | APARTMENT-FOREST GLEN             | 50,480           | 1,454,875.84          | 0.00                 | 0.00        | 1,454,875.84             | 686,197.69            | 29,097.52            | 0.00            | 715,295.21            | 739,580.63            |
| B685 Total         | ELEVATOR TOWER-NORTHEAST          | 1,294            | 178,544.97            | 0.00                 | 0.00        | 178,544.97               | 71,395.45             | 3,570.90             | 0.00            | 74,966.35             | 103,578.62            |
| B686 Total         | ELEVATOR TOWER-NORTHWEST          | 1,294            | 178,544.97            | 0.00                 | 0.00        | 178,544.97               | 71,395.45             | 3,570.90             | 0.00            | 74,966.35             | 103,578.62            |
| B687 Total         | FOUNTAIN EQUIPMENT BUILDING       | 4,623            | 593,751.62            | 0.00                 | 0.00        | 593,751.62               | 237,372.59            | 11,875.03            | 0.00            | 249,247.62            | 344,504.00            |
| B688 Total         | ELEVATOR TOWER-SOUTHEAST          | 1,294            | 139,228.97            | 0.00                 | 0.00        | 139,228.97               | 55,669.05             | 2,784.58             | 0.00            | 58,453.63             | 80,775.34             |
| B689 Total         | ELEVATOR TOWER-SOUTHWEST          | 1,294            | 140,944.03            | 0.00                 | 0.00        | 140,944.03               | 56,114.97             | 2,818.88             | 0.00            | 58,933.85             | 82,010.18             |
| B690 Total         | 7-11 AND GROUNDS STORAGE          | 0                | 0.00                  | 0.00                 | 0.00        | 0.00                     | 0.00                  | 0.00                 | 0.00            | 0.00                  | 0.00                  |
| B693 Total         | C.R. GILSTRAP ATHLETIC CENTER     | 9,343            | 841,257.24            | 0.00                 | 0.00        | 841,257.24               | 235,552.03            | 16,825.14            | 0.00            | 252,377.17            | 588,880.07            |
| B694 Total         | MATERIAL ACCUMULATION CENTER      | 1,986            | 435,432.41            | 0.00                 | 0.00        | 435,432.41               | 111,307.43            | 8,708.65             | 0.00            | 120,016.07            | 315,416.34            |
| B695 Total         | LIBRARY COLLECTION DEP & OIT BLDG | 18,648           | 1,147,566.25          | 0.00                 | 0.00        | 1,147,566.25             | 410,714.26            | 74,675.32            | 0.00            | 485,389.58            | 662,176.67            |
| B696 Total         | FINANCE & ADMINISTRATION ANNEX    | 20,452           | 1,066,783.84          | 0.00                 | 0.00        | 1,066,783.84             | 296,482.55            | 31,895.28            | 0.00            | 328,377.83            | 738,406.01            |
| B697 Total         | KALPANA CHAWLA HALL               | 138,909          | 16,274,024.95         | 0.00                 | 0.00        | 16,274,024.95            | 6,663,826.40          | 908,113.98           | 0.00            | 7,571,940.38          | 8,702,084.57          |
| B701 Total         | ARLINGTON HALL                    | 196,024          | 20,283,219.47         | 0.00                 | 0.00        | 20,283,219.47            | 6,504,264.71          | 685,335.43           | 0.00            | 7,189,600.14          | 13,093,619.33         |
| <b>Grand Total</b> |                                   | <b>5,399,291</b> | <b>598,857,443.32</b> | <b>96,763,296.25</b> | <b>0.00</b> | <b>695,620,739.57</b>    | <b>190,729,837.53</b> | <b>25,974,261.25</b> | <b>0.00</b>     | <b>216,704,098.78</b> | <b>478,916,640.79</b> |

Reference Sch. B-11

Analysis of Additions and Adjustments:

|   |                      |
|---|----------------------|
| Expended From Designated Current Funds Only   | 1,332,671.23         |
| Expended From Plant Current Funds Only ( S-8) | 17,301,547.36        |
| Moved From Construction in Progress (S11E)    | 77,724,677.66        |
| Gifts   | 404,400.00           |
|   | <u>96,763,296.25</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, 2012

| Description   | Carrying Value  |            |              | Accumulated Depreciation |            |           |              | Net Basis    |
|---|-----------------|------------|--------------|--------------------------|------------|-----------|--------------|--------------|
|   | Beginning Value | Additions  | 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   | 65,484.90                | 10,074.60  |           | 75,559.50    | 25,186.50    |
| LANDSCAPING   | 164,962.60      |            | 164,962.60   | 90,729.54                | 16,496.28  |           | 107,225.82   | 57,736.78    |
| LANDSCAPING   | 478,318.00      |            | 478,318.00   | 167,411.16               | 47,831.76  |           | 215,242.92   | 263,075.08   |
| LANDSCAPING   | 632,255.00      |            | 632,255.00   | 31,612.74                | 63,225.48  |           | 94,838.22    | 537,416.78   |
| LANDSCAPING   |                 | 850,760.00 | 850,760.00   | 0.00                     | 42,538.02  |           | 42,538.02    | 808,221.98   |
| LANDSCAPING   |                 | 8,600.00   | 8,600.00     | 0.00                     | 430.02     |           | 430.02       | 8,169.98     |
| 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    | 39,785.76                | 3,315.48   |           | 43,101.24    | 23,207.55    |
| PARKING LOTS  | 80,993.01       |            | 80,993.01    | 48,595.68                | 4,049.64   |           | 52,645.32    | 28,347.69    |
| PARKING LOTS  | 346,768.29      |            | 346,768.29   | 182,053.62               | 17,338.44  |           | 199,392.06   | 147,376.23   |
| PARKING LOTS #45  | 307,807.14      |            | 307,807.14   | 161,598.78               | 15,390.36  |           | 176,989.14   | 130,818.00   |
| PARKING LOTS #27  | 258,376.64      |            | 258,376.64   | 96,891.30                | 12,918.84  |           | 109,810.14   | 148,566.50   |
| PARKING LOTS #50  | 781,998.61      |            | 781,998.61   | 293,249.70               | 39,099.96  |           | 332,349.66   | 449,648.95   |
| PARKING LOTS #51  | 198,900.60      |            | 198,900.60   | 74,587.50                | 9,945.00   |           | 84,532.50    | 114,368.10   |
| PARKING LOTS #52  | 158,015.57      |            | 158,015.57   | 59,256.00                | 7,900.80   |           | 67,156.80    | 90,858.77    |
| PARKING LOTS #27  | 107,683.03      |            | 107,683.03   | 34,997.04                | 5,384.16   |           | 40,381.20    | 67,301.83    |
| PARKING LOTS #38  | 150,209.75      |            | 150,209.75   | 11,265.66                | 7,510.44   |           | 18,776.10    | 131,433.65   |
| PARKING LOTS #47  | 240,795.00      |            | 240,795.00   | 18,059.58                | 12,039.72  |           | 30,099.30    | 210,695.70   |
| PARKING LOTS #56  | 196,070.75      |            | 196,070.75   | 14,705.28                | 9,803.52   |           | 24,508.80    | 171,561.95   |
| PARKING LOTS #50  | 136,504.25      |            | 136,504.25   | 10,237.86                | 6,825.24   |           | 17,063.10    | 119,441.15   |
| PARKING LOTS #51  | 126,445.21      |            | 126,445.21   | 9,483.48                 | 6,322.32   |           | 15,805.80    | 110,639.41   |
| DRIVEWAY/PARKING LOTS (CPC)                                       |                 | 666,071.00 | 666,071.00   | 0.00                     | 16,651.80  |           | 16,651.80    | 649,419.20   |
| CLAY GOULD BASEBALL STADIUM<br>(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 | 528,766.74               | 43,460.28  |           | 572,227.02   | 1,383,486.07 |
| CLAY GOULD BASEBALL STADIUM                                       | 1,092,595.17    |            | 1,092,595.17 | 242,798.40               | 24,279.84  |           | 267,078.24   | 825,516.93   |
| GLAY GOULD BASEBALL STADIUM-Minor I                               | 105,647.00      |            | 105,647.00   | 11,483.40                | 4,593.36   |           | 16,076.76    | 89,570.24    |
| ALLEN SAXE SOFTBALL FIELD COMPLEX                                 | 224,355.25      |            | 224,355.25   | 140,221.80               | 18,696.24  |           | 158,918.04   | 65,437.21    |
| INTRAMURAL & RECREATIONAL COMPLE                                  | 2,504,897.62    |            | 2,504,897.62 | 1,565,560.80             | 208,741.44 |           | 1,774,302.24 | 730,595.38   |
| ATHLETIC STADIUM  | 6,840,412.75    |            | 6,840,412.75 | 4,408,265.64             | 152,009.16 |           | 4,560,274.80 | 2,280,137.95 |
| ATHLETIC STADIUM  | 12,428.00       |            | 12,428.00    | 7,179.12                 | 276.12     |           | 7,455.24     | 4,972.76     |
| ATHLETIC STADIUM  | 121,498.50      |            | 121,498.50   | 48,600.00                | 2,700.00   |           | 51,300.00    | 70,198.50    |
| ATHLETIC STADIUM  | 316,698.48      |            | 316,698.48   | 119,641.92               | 7,037.76   |           | 126,679.68   | 190,018.80   |
| ATHLETIC STADIUM  | 129,972.50      |            | 129,972.50   | 46,212.48                | 2,888.28   |           | 49,100.76    | 80,871.74    |
| ATHLETIC STADIUM  | 88,278.16       |            | 88,278.16    | 29,426.40                | 1,961.76   |           | 31,388.16    | 56,890.00    |
| ATHLETIC STADIUM  | 158,552.10      |            | 158,552.10   | 36,996.12                | 3,523.44   |           | 40,519.56    | 118,032.54   |
| ATHLETIC STADIUM  | 102,619.57      |            | 102,619.57   | 14,823.12                | 2,280.48   |           | 17,103.60    | 85,515.97    |



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

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

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

|                     |             |
|---------------------|-------------|
| 1,933,807.00        |             |
|                     | 0.00        |
| <u>1,933,807.00</u> | <u>0.00</u> |





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

| Class Code                  | Description                                | Carrying Value      |                   |                  |                     | Accumulated Depreciation |                   |                  |                     | Net Basis         |
|-----------------------------|--|---------------------|-------------------|------------------|---------------------|--------------------------|-------------------|------------------|---------------------|-------------------|
|                             |  | Beginning Value     | Additions         | Disposals        | Ending Value        | Beginning Value          | Additions         | Disposals        | Ending Total        |                   |
| 714                         | 1 LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS | 127,223.72          | 0.00              | 0.00             | 127,223.72          | 118,901.93               | 6,317.37          | 0.00             | 125,219.30          | 2,004.42          |
| 715                         | 1 MEDIUM TRUCKS; GVWR 15000-26000 LBS      | 115,150.85          | 0.00              | 0.00             | 115,150.85          | 81,377.54                | 9,884.87          | 0.00             | 91,262.41           | 23,888.44         |
| 716                         | 1 MINI-VANS                                | 199,648.50          | 0.00              | 0.00             | 199,648.50          | 199,648.50               | 0.00              | 0.00             | 199,648.50          | 0.00              |
| 718                         | 1 BUSES, 16-28 PASSENGER                   | 288,149.00          | 0.00              | 0.00             | 288,149.00          | 248,891.91               | 17,003.09         | 0.00             | 265,895.00          | 22,254.00         |
| 719                         | 1 BUSES, 29 PASSENGER & OVER               | 156,622.00          | 0.00              | 0.00             | 156,622.00          | 35,239.94                | 15,662.20         | 0.00             | 50,902.14           | 105,719.86        |
| <b>Grand Total Vehicles</b> |  | <b>3,728,841.83</b> | <b>215,132.64</b> | <b>78,739.68</b> | <b>3,865,234.79</b> | <b>3,166,958.34</b>      | <b>215,757.33</b> | <b>78,739.68</b> | <b>3,303,975.99</b> | <b>561,258.80</b> |

| Class   | Description                                 | Beginning Value       | Additions            | Disposals           | Ending Value          | Beginning Value      | Additions           | Disposals           | Ending Total         | Net Basis            |
|---|---|-----------------------|----------------------|---------------------|-----------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| 751   | 1 BOOKS, BOOK COLLECTION & REFERENCE MATERI | 33,670,002.67         | 861,290.89           | 347,303.70          | 34,183,989.86         | 26,098,015.95        | 740,504.89          | 347,303.70          | 26,491,217.14        | 7,692,772.72         |
| 752   | 1 WORKS OF ART & HISTORICAL TREASURES-BOOKS | 0.00                  | 0.00                 | 0.00                | 0.00                  | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 |
| 802   | 1 WORKS OF ART & HISTORICAL TREASURES       | 4,331,540.73          | 160,891.00           | 1,500.00            | 4,490,931.73          | 0.00                 | 0.00                | 0.00                | 0.00                 | 4,490,931.73         |
| <b>Grand Total Library and Museum Collections</b> |   | <b>38,001,543.40</b>  | <b>1,022,181.89</b>  | <b>348,803.70</b>   | <b>38,674,921.59</b>  | <b>26,098,015.95</b> | <b>740,504.89</b>   | <b>347,303.70</b>   | <b>26,491,217.14</b> | <b>12,183,704.45</b> |
| <b>GRAND TOTAL</b>                                |   | <b>117,775,104.84</b> | <b>10,135,072.35</b> | <b>2,266,198.07</b> | <b>125,643,979.12</b> | <b>76,633,745.15</b> | <b>8,479,035.04</b> | <b>2,040,727.99</b> | <b>83,072,052.20</b> | <b>42,571,926.92</b> |

Analysis of Additions and Disposals:

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

Analysis of Accumulated Depreciation

|   |                     |                     |
|---|---------------------|---------------------|
| Additions and Disposal:                 |                     |                     |
| Current Year Depreciation-Equipment     | 7,522,772.82        | 1,614,684.61        |
| Current Year Depreciation-Vehicles      | 215,757.33          | 78,739.68           |
| Current Year Depreciation-Library Books | 740,504.89          | 347,303.70          |
|   | <u>8,479,035.04</u> | <u>2,040,727.99</u> |

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

|  |                |                      |                         | DEDUCTIONS           |               |                                   |           |                 |                        |                      |
|--|----------------|----------------------|-------------------------|----------------------|---------------|-----------------------------------|-----------|-----------------|------------------------|----------------------|
|  | CARRYING VALUE |                      | ADJUSTED CARRYING VALUE | Land                 | Buildings     | Facilities And Other Improvements | Equipment | Infra-Structure | Expend Not Capitalized | CARRYING VALUE       |
|  | Sept. 1, 2011  | ADDITIONS            | VALUE                   |                      |               |                                   |           |                 |                        | Aug. 31, 2012        |
| <b>EDUCATIONAL PLANT</b>                             |                |                      |                         |                      |               |                                   |           |                 |                        |                      |
| <b>FROM PERMANENT UNIVERSITY FUNDS ONLY</b>          |                |                      |                         |                      |               |                                   |           |                 |                        |                      |
| Proj 301-378 Fire and Life Safety                    | 36-9037-80     | 0.00                 | -                       | 0.00                 | -             | -                                 | -         | -               | -                      | 0.00                 |
| Proj 301-452 High Priority Fire/Life Safety-2        | 36-9045-20     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Proj 301-498 High Priority Fire/Life Safety          | 36-9049-80     | 320,029.31           | 2,125.50                | 322,154.81           | 292,296.48    | -                                 | -         | -               | 29,858.33              | -                    |
| Proj 301-581 Fire and Life Safety FY11               | 36-9058-10     | 28,932.75            | 126,979.65              | 155,912.40           | 64,148.89     | -                                 | -         | -               | -                      | 91,763.51            |
| Proj 301-591 Fire and Life Safety LERR 11            | 36-9059-10     | 400.00               | 32,061.99               | 32,461.99            | 32,461.99     | -                                 | -         | -               | -                      | -                    |
| Proj 301-591 LERR11 University Hall Lecture Room     | 36-9059-11     | 4,417.20             | 274.53                  | 4,691.73             | 4,691.73      | -                                 | -         | -               | -                      | -                    |
| Proj 301-591 LERR11 University Hall Rest Room        | 36-9059-12     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Proj 301-658 LERR12 High Priority Fire & Life Safety | 36-9065-80     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Proj 301-658 ADA/TAS Compliance LERR 12              | 36-9065-81     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Proj 301-694 Strength in Numbers Arlington FY2012    | 36-9069-40     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Proj 301-726 LERR12 Faculty Stars - Arlington        | 36-9072-60     | -                    | 2,787.90                | 2,787.90             | -             | -                                 | -         | -               | -                      | 2,787.90             |
| <b>Total From Permanent University Funds Only</b>    |                | <b>353,779.26</b>    | <b>164,229.57</b>       | <b>518,008.83</b>    | <b>-</b>      | <b>393,599.09</b>                 | <b>-</b>  | <b>-</b>        | <b>29,858.33</b>       | <b>94,551.41</b>     |
| <b>FROM INSTITUTIONAL REVENUE BONDS ONLY</b>         |                |                      |                         |                      |               |                                   |           |                 |                        |                      |
| Proj 301-493 College Park                            | 36-9049-30     | 26,399,721.42        | 54,241,077.10           | 80,640,798.52        | -             | -                                 | -         | -               | -                      | 80,640,798.52        |
| <b>Total From Institutional Revenue Bonds Only</b>   |                | <b>26,399,721.42</b> | <b>54,241,077.10</b>    | <b>80,640,798.52</b> | <b>-</b>      | <b>-</b>                          | <b>-</b>  | <b>-</b>        | <b>-</b>               | <b>80,640,798.52</b> |
| <b>FROM OTHER SOURCES ONLY</b>                       |                |                      |                         |                      |               |                                   |           |                 |                        |                      |
| Food Service Equipment                               | 36-4000-00     | 1,000.00             | 1,882.01                | 2,882.01             | 2,882.01      | -                                 | -         | -               | -                      | -                    |
| ADA Facility Improvements FY2010                     | 36-4010-00     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| East Campus Infrastructure Improvements              | 36-4010-07     | -                    | 2,834.00                | 2,834.00             | -             | -                                 | -         | -               | -                      | 2,834.00             |
| Photovoltaic at College Park                         | 36-4011-02     | 376,472.83           | (8,472.83)              | 368,000.00           | -             | -                                 | -         | -               | -                      | 368,000.00           |
| ARRI Cleanroom Upgrade 2010-11                       | 36-4011-03     | 222,307.51           | 14,001.28               | 236,308.79           | 236,308.79    | -                                 | -         | -               | -                      | -                    |
| UC Basement Refresh and Branding                     | 36-4011-06     | 251,224.34           | 74,802.43               | 326,026.77           | 326,026.77    | -                                 | -         | -               | -                      | -                    |
| Geoscience Lecture Room 100 FY11                     | 36-4011-07     | 152,583.97           | 304,745.28              | 457,329.25           | 457,329.25    | -                                 | -         | -               | -                      | -                    |
| Woolf hall 225 Renovation FY 12                      | 36-4012-01     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| ELB 105-109 Renovation FY12                          | 36-4012-02     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| ELB 326 Renovation FY12                              | 36-4012-03     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Library Cold Storage Unit                            | 36-4012-04     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Deffred Maintenance FY 12                            | 36-4012-05     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| IDC Research Facility Improvements                   | 36-4012-07     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Chemistry & Physics 119/120 Renov                    | 36-4012-09     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Wetsel Building Improvements FY12                    | 36-4012-11     | -                    | 646,920.94              | 646,920.94           | 586,311.40    | -                                 | -         | -               | -                      | 60,609.54            |
| Welcome Center at College Park FY12                  | 36-4012-12     | -                    | 992,745.73              | 992,745.73           | -             | -                                 | -         | -               | -                      | 992,745.73           |
| Maverick Stadium Scoreboard Improvements             | 36-4012-13     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Arlington Hall Flooring FY12                         | 36-4012-14     | -                    | 90,210.27               | 90,210.27            | -             | -                                 | -         | -               | -                      | 90,210.27            |
| Softball/Baseball Facility Improvement               | 36-4012-15     | -                    | 155,652.57              | 155,652.57           | -             | -                                 | -         | -               | -                      | 155,652.57           |
| Nedderman Hall 114/115 Project FY12                  | 36-4012-16     | -                    | 119,353.00              | 119,353.00           | -             | -                                 | -         | -               | -                      | 119,353.00           |
| Pickard Hall 308 Renovation FY12                     | 36-4012-17     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| UTARI Building Renovations FY12                      | 36-4012-18     | -                    | 194,195.08              | 194,195.08           | -             | -                                 | -         | -               | -                      | 194,195.08           |
| CIA Building - TMAC FY12                             | 36-4012-19     | -                    | 11,704.12               | 11,704.12            | -             | -                                 | -         | -               | -                      | 11,704.12            |
| <b>Total From Other Sources Only</b>                 |                | <b>1,003,588.65</b>  | <b>2,600,573.88</b>     | <b>3,604,162.53</b>  | <b>-</b>      | <b>1,608,858.22</b>               | <b>-</b>  | <b>-</b>        | <b>-</b>               | <b>1,995,304.31</b>  |
| <b>FROM MULTIPLE SOURCES</b>                         |                |                      |                         |                      |               |                                   |           |                 |                        |                      |
| Traffic & Way Finding Project                        | 36-4009-02     | 2,133.00             | -                       | 2,133.00             | -             | -                                 | -         | -               | 2,133.00               | -                    |
| Purchase of Land and Buildings                       | 36-5001-00     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Minor Improvements                                   | 36-5002-00     | 41,797.06            | (19,188.53)             | 22,608.53            | 22,608.53     | -                                 | -         | -               | -                      | 0.00                 |
| Facilities Management Reserve                        | 36-5010-00     | -                    | -                       | -                    | -             | -                                 | -         | -               | -                      | -                    |
| Proj 301-258 Engineering Research Building           | 36-9025-80     | 172,272.84           | 58,910.55               | 231,183.39           | 180,782.96    | -                                 | -         | -               | 50,400.43              | 0.00                 |
| Proj 301-397 Special Events Center                   | 36-9039-70     | 48,147,717.15        | 19,972,541.89           | 68,120,259.04        | 66,074,499.12 | -                                 | -         | -               | -                      | 2,045,759.92         |
| YWCA Childcare Facility at UTA FY11                  | 36-4011-08     | 26,501.00            | 1,814,846.65            | 1,841,347.65         | 1,752,263.42  | -                                 | -         | -               | -                      | 89,084.23            |
| <b>Total From Multiple Sources</b>                   |                | <b>48,390,421.05</b> | <b>21,827,110.56</b>    | <b>70,217,531.61</b> | <b>-</b>      | <b>68,030,154.03</b>              | <b>-</b>  | <b>-</b>        | <b>52,533.43</b>       | <b>2,134,844.15</b>  |

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

|  | CARRYING<br>VALUE<br>Sept 1, 2011 | ADDITIONS     | ADJUSTED<br>CARRYING<br>VALUE | DEDUCTIONS |               |  |            |                     |                              | CARRYING<br>VALUE<br>Aug. 31, 2012 |
|--|-----------------------------------|---------------|-------------------------------|------------|---------------|--|------------|---------------------|------------------------------|------------------------------------|
|  |                                   |               |                               | Land       | Buildings     | Facilities<br>And<br>Other<br>Improvements | Equipment  | Infra-<br>Structure | Expend<br>Not<br>Capitalized |                                    |
|  |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>FROM DESIGNATED FUNDS</b>             |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>PLANT</b>                             |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| Facilities Accrual for Infrastructure    | 18-2101-04                        | -             | -                             | -          | -             | -  | -          | -                   | -                            | -                                  |
| Energy Conservation Project SECO         | 19-8610-09                        | 8,716,559.51  | 8,716,559.51                  | -          | 7,692,066.32  | -  | -          | -                   | 1,024,493.19                 | (0.00)                             |
| <b>Sub-Total From Designated Funds</b>   |                                   | 8,716,559.51  | 8,716,559.51                  | -          | 7,692,066.32  | -  | -          | -                   | 1,024,493.19                 | (0.00)                             |
| <b>FROM RESTRICTED FUNDS</b>             |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>PLANT</b>                             |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| Solar Photovoltaic Plt-Schroeder         | 26-3921-06                        | 1,505,891.31  | 1,827,260.24                  | -          | -             | -  | -          | -                   | -                            | 1,827,260.24                       |
| CIA Building - TMAC FY12                 | 26-3906-70                        | -             | 248,000.00                    | -          | -             | -  | -          | -                   | -                            | 248,000.00                         |
| <b>Sub-Total From Restricted Funds</b>   |                                   | 1,505,891.31  | 2,075,260.24                  | -          | -             | -  | -          | -                   | -                            | 2,075,260.24                       |
| <b>EQUIPMENT</b>                         |                                   |               |                               |            |               |  |            |                     |                              |                                    |
|  | 19-9999-000                       | 293,592.48    | 293,592.48                    | -          | -             | -  | 293,592.48 | -                   | -                            | -                                  |
|  | 19-9999-0020                      | -             | 2,059,073.40                  | -          | -             | -  | -          | -                   | -                            | 2,059,073.40                       |
| <b>TOTAL FROM DESIGNATED FUNDS</b>       |                                   | 293,592.48    | 2,352,665.88                  | -          | -             | -  | 293,592.48 | -                   | -                            | 2,059,073.40                       |
| <b>FROM E&amp;G FUNDS</b>                |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>EQUIPMENT</b>                         |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>TOTAL FROM E&amp;G FUNDS</b>          |                                   | -             | -                             | -          | -             | -  | -          | -                   | -                            | -                                  |
| <b>FROM RESTRICTED FUNDS</b>             |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>EQUIPMENT</b>                         |                                   |               |                               |            |               |  |            |                     |                              |                                    |
|  | 26-0601-188                       | -             | 55,880.00                     | -          | -             | -  | -          | -                   | -                            | 55,880.00                          |
|  | 26-0601-1880                      | -             | 109,940.50                    | -          | -             | -  | -          | -                   | -                            | 109,940.50                         |
|  | 26-4900-288                       | 146,189.00    | 146,189.00                    | -          | -             | -  | 146,189.00 | -                   | -                            | -                                  |
|  | 26-1601-538                       | 10,000.00     | 10,000.00                     | -          | -             | -  | -          | -                   | -                            | 10,000.00                          |
| <b>TOTAL FROM RESTRICTED FUNDS</b>       |                                   | 156,189.00    | 322,009.50                    | -          | -             | -  | 146,189.00 | -                   | -                            | 175,820.50                         |
| <b>FROM UNEXPENDED PLANT FUNDS</b>       |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| <b>EQUIPMENT</b>                         |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| PROJECT DEVELOPMENT COSTS FOR PEOPLESOFT | 36-9039-70-                       | 189,898.30    | 189,898.30                    | -          | -             | -  | 189,898.30 | -                   | -                            | -                                  |
|  | 36-9999-00-                       | 784,192.16    | 784,192.16                    | -          | -             | -  | -          | -                   | -                            | 784,192.16                         |
| <b>TOTAL FROM UNEXPENDED PLANT FUNDS</b> |                                   | 974,090.46    | 974,090.46                    | -          | -             | -  | 189,898.30 | -                   | -                            | 784,192.16                         |
| <b>TOTAL CONSTRUCTION IN PROGRESS</b>    |                                   | 87,793,833.14 | 169,421,087.08                | -          | 77,724,677.66 | -  | 629,679.78 | -                   | 1,106,884.95                 | 89,959,844.69                      |
| Schedule References                      | B-11                              |               |                               | S-11A      | S-11B         | S-11C                                      | S-11D      | S-11F               |                              | B-11                               |
| Analysis of Additions and Adjustments:   |                                   |               |                               |            |               |  |            |                     |                              |                                    |
| From E&G Funds                           |                                   | \$            | -                             |            |               |  |            |                     |                              |                                    |
| From Designated Funds                    |                                   |               | 2,059,073.40                  |            |               |  |            |                     |                              |                                    |
| From Restricted Current Funds            |                                   |               | 735,189.43                    |            |               |  |            |                     |                              |                                    |
| From Plant Funds Expended (Sch. S-8)     |                                   |               | 78,832,991.11                 |            |               |  |            |                     |                              |                                    |
|  |                                   | \$            | 81,627,253.94                 |            |               |  |            |                     |                              |                                    |

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

| SPA<br>Class<br>Codes | Description                                  | Carrying Value       |             |             | Accumulated Depreciation |                     |                   | Net Basis   |                     |                      |
|-----------------------|--|----------------------|-------------|-------------|--------------------------|---------------------|-------------------|-------------|---------------------|----------------------|
|                       |  | Beginning<br>Value   | Additions   | Disposals   | Ending<br>Value          | Beginning<br>Total  | Additions         |             | Disposals           | Ending<br>Total      |
| 077                   | CHILLED WATER AND STEAM UTILITIES<br>UPGRADE | 2,927,210.05         |             |             | 2,927,210.05             | 878,163.03          | 117,088.40        |             | 995,251.43          | 1,931,958.61         |
| 062                   | BRIDGES, PEDESTRIAN COOPER STREET            | 1,068,122.12         |             |             | 1,068,122.12             | 854,497.70          | 42,724.88         |             | 897,222.58          | 170,899.54           |
| 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               | 98,634.51           | 13,151.27         |             | 111,785.78          | 480,021.29           |
| 075                   | ELECTRIC                                     | 1,078,205.89         |             |             | 1,078,205.89             | 80,865.44           | 53,910.29         |             | 134,775.74          | 943,430.15           |
| 067                   | SEWER  | 832,032.56           |             |             | 832,032.56               | 62,402.44           | 41,601.63         |             | 104,004.07          | 728,028.49           |
| 083                   | SIGNAGE                                      | 510,851.00           |             |             | 510,851.00               | 25,542.55           | 51,085.10         |             | 76,627.65           | 434,223.35           |
| 077                   | SATELLITE CHILLER PLANT                      | 6,961,685.90         |             |             | 6,961,685.90             | 696,168.59          | 278,467.44        |             | 974,636.03          | 5,987,049.87         |
|                       | Total Infrastructure                         | <u>16,358,783.70</u> | <u>0.00</u> | <u>0.00</u> | <u>16,358,783.70</u>     | <u>5,085,143.37</u> | <u>598,029.01</u> | <u>0.00</u> | <u>5,683,172.38</u> | <u>10,675,611.32</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> |             |                          |                     |                   |             |                     |                      |

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

| Description   | CARRYING VALUE         |           |           | AMORTIZATION           |   |                         | NET BASIS |   |                         |
|---|------------------------|-----------|-----------|------------------------|---|-------------------------|-----------|---|-------------------------|
|   | Balance<br>08/31/2011  | Additions | Disposals | Balance<br>08/31/2012  | Accumulated<br>Amortization<br>09/01/2011 | Amortization<br>Expense | Disposals | Accumulated<br>Amortization<br>08/31/2012 | Net Basis<br>08/31/2012 |
| <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                         | \$ 5,854,226.73        | -         | -         | \$ 5,854,226.73        | \$ 5,524,350.19                           | 117,755.58              | -         | 5,642,105.77                              | \$ 212,120.96           |
| <b>TOTAL Purchased Computer Software</b>            | <b>\$ 5,854,226.73</b> | <b>-</b>  | <b>-</b>  | <b>\$ 5,854,226.73</b> | <b># \$ 5,524,350.19</b>                  | <b>117,755.58</b>       | <b>-</b>  | <b>5,642,105.77</b>                       | <b>\$ 212,120.96</b>    |
| Internally Developed Computer Software              | \$ -                   |           |           | \$ -                   |   |                         |           | -   | \$ -                    |
| <b>TOTAL Internally Developed Computer Software</b> | <b>\$ -</b>            | <b>-</b>  | <b>-</b>  | <b>\$ -</b>            | <b># \$ -</b>                             | <b>-</b>                | <b>-</b>  | <b>-</b>                                  | <b>\$ -</b>             |
| <b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>          | <b>\$ 5,854,226.73</b> | <b>-</b>  | <b>-</b>  | <b>\$ 5,854,226.73</b> | <b>\$ 5,524,350.19</b>                    | <b>117,755.58</b>       | <b>-</b>  | <b>5,642,105.77</b>                       | <b>\$ 212,120.96</b>    |
| <b>TOTAL INTANGIBLE ASSETS</b>                      | <b>\$ 5,884,919.33</b> | <b>-</b>  | <b>-</b>  | <b>\$ 5,884,919.33</b> | <b>\$ 5,524,350.19</b>                    | <b>117,755.58</b>       | <b>-</b>  | <b>5,642,105.77</b>                       | <b>\$ 242,813.56</b>    |

Reference Schedule B-11





