

The University of Texas at Arlington
 Exhibit A Balance Sheet
 As of [Year], 2011

	Current Year Totals	Prior Year Totals
ASSETS AND DEFERRED OUTFLOWS		
Current Assets and Deferred Outflows:		
Cash & Cash Equivalents	\$ 46,739,972.90	31,889,485.86
Restricted Cash & Cash Equivalents	(27,424,019.52)	(17,673,842.36)
Balance in State Appropriations	2,174,140.02	2,831,388.64
Accounts Receivable, Net:		
Federal (allow. \$253,758.30 in 2011 & \$0.00 in 2010)	39,110,382.89	26,954,152.71
Other Intergov. (allow. \$0.00 in 2011 & \$0.00 in 2010)	1,606,375.50	2,641,146.47
Student (allow. \$2,608,900.00 in 2011 & \$1,001,614.86 in 2010)	20,465,584.54	20,047,150.41
Interest and Dividend Receivables	246,658.62	308,900.95
Contributions (allow. \$27,302.92 in 2011 & \$4,449.00 in 2010)	1,869,671.26	143,850.77
Other (allow. \$13,491.53 in 2011 & \$8,712.10 in 2010)	673,038.20	1,351,440.20
Due From System Administration	67,240,065.86	37,815,501.61
Due From Other Agencies	3,637,978.30	309,232.92
Inventories	142,907.20	312,551.12
Loans & Contracts (allow. \$706,582.99 in 2011 & \$134,006.07 in 2010)	7,400,882.24	6,030,893.26
Other Current Assets	326,682.86	408,587.16
Total Current Assets and Deferred Outflows	164,210,320.87	113,370,439.72
Noncurrent Assets and Deferred Outflows:		
Restricted Investments	9,838,152.26	9,374,869.55
Loans & Contracts (allow. \$61,593.23 in 2011 & \$79,689.67 in 2010)	3,270,519.88	3,586,404.15
Funds Held by System Administration (Restricted)	80,619,059.23	68,311,733.91
Contributions Rec. (allow. \$57,645.75 in 2011 & \$8,217.64 in 2010)	1,863,879.72	265,703.82
Unrestricted Investments	195,854,843.73	194,793,424.49
Gross Capital/Intangible Assets	896,444,046.49	808,616,710.29
Accumulated Depreciation/Amortization	(296,807,520.80)	(271,422,439.07)
Total Noncurrent Assets and Deferred Outflows	891,082,980.51	813,526,407.14
Total Assets and Deferred Outflows	\$ 1,055,293,301.38	926,896,846.86
LIABILITIES AND DEFERRED INFLOWS		
Current Liabilities and Deferred Inflows:		
Accounts Payable and Accrued Liabilities	26,177,134.04	19,841,369.90
Salaries Payable	16,824,715.11	18,758,748.57
Due To System Administration	2,743,288.96	2,464,173.07
Due To Other State Agencies	184,415.51	11,970.67
Unearned Revenue	80,626,104.48	73,196,038.76
Employees' Compensable Leave - Current Portion	5,199,692.57	4,980,348.10
Payable From Restricted Assets	1,087,679.87	1,500,360.05
Other Current Liabilities	291,866.49	357,053.39
Total Current Liabilities and Deferred Inflows	133,134,897.03	121,110,062.51
Noncurrent Liabilities and Deferred Inflows:		
Employees' Compensable Leave	2,289,864.32	2,458,465.97
Assets Held for Others	4,444,276.44	1,538,191.58
Liability to Beneficiaries	39,975.75	40,183.05
Statewide Interfund Payable	3,750,978.42	
Other Noncurrent Liabilities	488,630.49	482,830.49
Total Noncurrent Liabilities and Deferred Inflows	11,013,725.42	4,519,671.09
Total Liabilities and Deferred Inflows	144,148,622.45	125,629,733.60
NET ASSETS		
Invested in Capital Assets, Net of Related Debt	599,636,525.69	537,194,271.22
Restricted for:		
Nonexpendable		
Permanent Health, True Endowments, and Annuities	45,962,473.99	40,524,689.86
Expendable		
Capital Projects	8,600,928.97	14,802,389.72
Funds Functioning as Endowment (Restricted)	3,787,997.66	2,126,496.82
Other Expendable	96,491,794.09	41,337,309.17
Unrestricted Net Assets	156,664,958.53	165,281,956.47
Total Net Assets	911,144,678.93	801,267,113.26
Total Liabilities, Deferred Inflows and Net Assets	\$ 1,055,293,301.38	926,896,846.86

The University of Texas at Arlington
Exhibit B Statement of Revenues, Expenses, and Changes in Net Assets
For the Year Ended [Year], 2011

	Current Year Totals	Prior Year Totals
Operating Revenues:		
Student Tuition and Fees	\$ 266,550,716.57	221,027,967.36
Discounts and Allowances	(77,580,764.90)	(63,553,532.90)
Federal Sponsored Programs	40,234,144.41	40,911,762.06
Federal Sponsored Programs Pass-Through from State Agencies	6,300,036.29	2,572,840.67
State Sponsored Programs Pass-Through from State Agencies	18,539,777.04	16,920,075.71
Local Sponsored Programs	1,159,000.46	420,970.25
Private Sponsored Programs	5,069,377.94	6,991,460.14
Sales and Services of Educational Activities	14,857,035.73	17,752,036.30
Auxiliary Enterprises	26,197,004.37	25,724,980.06
Other Operating Revenues	7,209,815.65	8,725,844.82
Total Operating Revenues	<u>308,536,143.56</u>	<u>277,494,404.47</u>
Operating Expenses:		
Instruction	145,782,720.54	136,859,127.10
Research	52,841,436.87	48,048,840.63
Public Service	9,685,193.55	10,418,144.14
Academic Support	29,470,141.13	32,560,796.53
Student Services	25,047,522.24	26,387,842.26
Institutional Support	50,044,231.86	35,146,061.24
Operations and Maintenance of Plant	35,665,061.99	33,476,957.78
Scholarships and Fellowships	28,183,670.14	21,056,165.13
Auxiliary Enterprises	37,941,135.52	38,749,608.66
Depreciation and Amortization	30,558,755.31	27,624,366.30
Total Operating Expenses	<u>445,219,869.15</u>	<u>410,327,909.77</u>
Operating Income (Loss)	<u>(136,683,725.59)</u>	<u>(132,833,505.30)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	104,048,047.42	112,133,724.18
Federal Nonexchange Sponsored Programs	43,455,597.96	34,202,990.88
Federal Nonexchange Pass-Through	1,758,872.00	5,883,503.00
State Nonexchange Pass-Through	456,981.36	463,158.95
Gift Contributions for Operations	3,590,143.06	3,174,372.74
Investment Income	12,847,753.88	11,188,577.03
Net Increase (Decrease) in Fair Value of Investments	20,109,067.69	3,869,772.12
Gain (Loss) on Sale of Capital Assets	(880,387.04)	202,798.06
Other Nonoperating Revenues	43,894.19	
Other Nonoperating (Expenses)	(2,500.00)	(280,081.88)
Net Nonoperating Revenues (Expenses)	<u>185,427,470.52</u>	<u>170,838,815.08</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	48,743,744.93	38,005,309.78
Gifts and Sponsored Programs for Capital Acquisitions	6,223,537.96	3,428,499.17
Additions to Permanent Endowments / Annuities	3,748,731.12	2,619,037.69
Reclass from/(to) Other Institutions	74,258,899.12	(109,656,436.13)
Transfers Between Institutions & System, Debt Service - Mandatory	(24,954,998.31)	(27,489,764.09)
Transfers Between Institutions & System Admin. - Non mandatory	5,657,815.41	147,119,941.99
Transfers From Other State Agencies		10,152.02
Transfers to Other State Agencies	(3,800,164.56)	(4,926,712.96)
Change in Net Assets	<u>109,877,565.67</u>	<u>49,110,027.47</u>
Beginning Net Assets	<u>801,267,113.26</u>	<u>752,157,085.79</u>
Ending Net Assets	<u>\$ 911,144,678.93</u>	<u>801,267,113.26</u>

The University of Texas at Arlington
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Period Ended [Year], 2011

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	196,395,560.82	166,478,122.06
Proceeds from Sponsored Programs	56,610,598.83	45,760,062.79
Proceeds from Auxiliaries	26,212,580.37	25,735,080.94
Proceeds from Other Revenues	24,955,468.21	26,082,776.24
Payments to Suppliers	(136,001,504.35)	(124,785,515.71)
Payments to Employees	(269,430,410.52)	(257,479,658.46)
Payments for Loans Provided	(12,625,215.48)	(10,368,784.54)
Proceeds from Loan Programs	11,450,834.17	7,170,045.21
Net Cash Provided (Used) by Operating Activities	<u>(102,432,087.95)</u>	<u>(121,407,871.47)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	104,705,296.04	112,616,192.73
Proceeds from Operating Gifts	3,626,170.34	3,119,030.01
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,748,731.12	2,619,037.69
Proceeds from Other Nonoperating Revenues	46,394.19	280,081.88
Payments / Receipts for Transfers to / from System or Other Agencies	155,683.42	(2,676,847.06)
Payments for Other Uses	(2,500.00)	(280,081.88)
Proceeds from Nonexchange Sponsored Programs	45,671,451.32	41,127,850.07
Net Cash Provided by Noncapital Financing Activities	<u>157,951,226.43</u>	<u>156,805,263.44</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	50,318,895.57	74,163,185.95
Proceeds from Capital Appropriations, Grants, and Gifts	2,431,581.29	1,216,356.04
Proceeds from Sale of Capital Assets	267,100.00	-
Payments for Additions to Capital Assets	(97,642,072.85)	(92,309,453.88)
Mandatory Transfers to System for Capital Related Debt	(24,954,998.31)	(27,489,764.09)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(69,579,494.30)</u>	<u>(44,419,675.98)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	6,277,040.42	-
Proceeds from Interest and Investment Income	3,155,128.06	2,918,719.72
Proceeds from Interest and Investment Income Invested by System	9,728,497.22	8,478,846.99
Payments to Acquire Investments Invested by System	-	(15,333,003.37)
Net Cash Provided (Used) by Investing Activities	<u>19,160,665.70</u>	<u>(3,935,436.66)</u>
Net Increase (Decrease) in Cash	5,100,309.88	(12,957,720.67)
Cash and Cash Equivalents (Beginning of the Year)	14,215,643.50	27,173,364.17
Cash and Cash Equivalents (End of the Year)	<u>\$ 19,315,953.38</u>	<u>\$ 14,215,643.50</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(136,683,725.59)	(132,833,505.30)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	30,558,755.31	27,624,366.30
Bad Debt Expense	120,276.60	94,876.81
Changes in Assets and Liabilities:		
Accounts Receivable	(14,190,236.72)	(17,266,353.04)
Inventories	169,643.92	142,211.87
Loans and Contracts	(1,174,381.31)	(3,198,739.33)
Other Current and Noncurrent Assets	81,904.30	85,787.21
Accounts Payable	8,080,554.81	1,160,396.22
Due to System	279,115.89	217,511.99
Unearned Revenue	7,430,065.72	3,391,156.66
Assets Held for Others	2,904,583.20	(953,697.38)
Employees' Compensable Leave	50,742.82	(17,181.21)
Other Current and Noncurrent Liabilities	(59,386.90)	145,297.73
Total Adjustments	<u>34,251,637.64</u>	<u>11,425,633.83</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (102,432,087.95)</u>	<u>\$ (121,407,871.47)</u>
Non Cash Transactions		
Net Increase (Decrease) in Fair Value of Investments	20,109,067.69	3,869,772.12
Donated Capital Assets	431,933.00	2,020,498.38
Miscellaneous Noncash Transactions	(886,836.60)	(1,516,341.76)