THE UNIVERSITY OF TEXAS AT ARLINGTON EXHIBIT A - BALANCE SHEET As of August 31, 2008

		Current Year Totals	Prior Year Totals
ASSETS			
Current Assets:			
Cash & Cash Equivalents	\$	34,026,244.74	43,049,033.04
Restricted Cash & Cash Equivalents		10,819,593.35	9,657,652.40
Balance in State Appropriations		3,952,315.48	2,204,690.00
Funds Held by System Administration - Current		45,000.00	
Accounts Receivable, Net: Federal (allowances of \$0 in '08 & \$0 in '07)		E 042 42E 07	1 151 211 11
Other Intergov. (allowances of \$0 in '08 & \$0 in '07)		5,043,435.07 1,793,008.62	4,454,341.41 394.832.46
Student (allow. \$852,799.52 '08; \$773,463.72 '07)		19,929,046.07	24,370,329.34
Interest and Dividends		245,478.50	279,326.00
Contributions (allowances of \$0 in '08 & \$81.61 in '07)		210,110.00	1,550.61
Other (allow. \$24,277.07 '08; \$2,907.86 '07)		1,178,002.82	817,590.73
Due From System Administration		36,227,621.47	16,300,759.62
Due From Other Agencies		275,602.71	204,548.52
Inventories		394,788.42	398,195.74
Loans & Contracts (allow. \$153,585.87 '08; \$153,585.87 '07)		2,298,223.65	1,226,813.37
Other Current Assets		586,757.66	313,647.70
Total Current Assets		116,815,118.56	103,673,310.94
Noncurrent Assets: Restricted:			
Investments		2,541,875.92	4,611,883.64
Loans & Contracts (allow. \$39,434.13 '08; \$39,434.14 '07)		3,071,360.58	2,596,318.31
Funds Held by System Administration		61,023,132.96	57,770,430.19
Contributions Rec. (allow. \$5,168.05 '08; \$5,235.01 '07)		10,824.20	12,989.54
Investments		189,068,405.72	145,232,329.12
Capital Assets		637,894,658.36	594,165,867.62
Less Accumulated Depreciation Total Noncurrent Assets		(229,911,612.30)	(207,804,206.52)
TOTAL ASSETS	S	780,513,764.00	596,585,611.90 700,258,922.84
LIABILITIES Current Liabilities:			
Accounts Payable and Accrued Liabilities	s	25,547,320.08	24,458,614.48
Due to System Administration		2,105,624.15	1,994,483.61
Due to Other Institutions		319,625.00	1,001,100.01
Deferred Revenue		69,020,474.80	66,381,466.32
Employees' Compensable Leave-Current Portion		4,149,607.69	3,692,250.33
Payable From Restricted Assets		2,296,264.51	2,241,868.60
Other Current Liabilities		162,342.07	156,173.30
Total Current Liabilities		103,601,258.30	98,924,856.64
Noncurrent Liabilities:			
Employees' Compensable Leave		2,643,421.37	2,667,361.68
Assets Held for Others		2,414,242.22	1,894,492.76
Liability to Beneficiaries-Held by System		49,518.96	49,019.39
Other Noncurrent Liabilities		508,693.49	473,035.49
Total Noncurrent Liabilities		5,615,876.04	5,083,909.32
TOTAL LIABILITIES		109,217,134.34	104,008,765.96
NET ASSETS			
Invested in Capital Assets, Net of Related Debt Restricted for:		407,983,046.06	386,361,661.10
Nonexpendable True Endowments and Annuities Expendable		31,002,762.17	27,354,194.28
Capital Projects		25,484,705.83	7,726,529.01
Funds Functioning as Endowment - Restricted		2,161,409.56	2,282,823.65
Other Expendable		44,693,625.63	46,703,958.10
Unrestricted		159,971,080.41	125,820,990.74
TOTAL NET ASSETS		671,296,629.66	596,250,156.88
TOTAL LIABILITIES AND NET ASSETS	\$	780,513,764.00	700,258,922.84

UNAUDITED

THE UNIVERSITY OF TEXAS AT ARLINGTON EXHIBIT B - STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS For the Year Ended August 31, 2008

Operating Revenues: \$ 166,385,456.59 155,114,825.83 Student Tuition and Fees \$ 166,385,456.59 155,114,825.83 Discounts and Allowances (32,341,922.95) (27,600,979.08) Federal Sponsored Programs 44,605,550.50 42,617,009.88 State Sponsored Programs Pass-Through from Other St. Agencies 2,911,841.25 2,154,637.83 State Sponsored Programs Pass-Through from Other St. Agencies 63,472.88 596,922.81 Local Sponsored Programs 633,472.88 596,922.81 Private Sponsored Programs 7,381,897.88 4,193,386.64 Sales and Services of Educational Activities 14,593,315.16 14,525,943.52 Auxiliary Enterprises 24,577.152.4 23,914,909.59 Other Operating Revenues 7,887,670.42 11,529.231.16 Operating Expenses: 10,5180,813.64 114,388,262.63 Research 56,498,164.51 30,813,601.50 Opublic Service 10,346,225.23 10,170,288.99 Instruction 105,180,813.64 114,388,262.63 Research 56,498,103.18 14,498,314.52 Operating Expenses			Current Year Totals	Prior Year Totals
Discounts and Allowances				
Federal Sponsored Programs 44,605,550,50 42,617,009,86		\$		Account of the second of the s
Eederal Sponsored Programs Pass-Through from Other St. Agencies 2,267,966,61 1,829,986,71 2,911,841,25 2,154,837,83 31ate Sponsored Programs Pass-Through from Other St. Agencies 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 3,716,676,90 4,738,693,68 4,738,693,68 3,716,676,90 4,538,717			(32,341,922.95)	(27,660,979.08)
State Sponsored Programs Pass-Through from Other St. Agencies 4,738,693,68 3,716,676,90 Local Sponsored Programs Pass-Through from Other St. Agencies 4,738,693,68 3,716,676,90 Local Sponsored Programs 7,381,997,58 4,193,386,64 Agles and Services of Educational Activities 14,593,315,16 14,529,315,16 Auxiliary Enterprises 24,517,119,24 23,914,909,59 Other Operating Revenues 7,857,870,42 11,529,231,16 Total Operating Revenues 23,571,350,96 232,551,79 Operating Expenses: Instruction 105,180,813,64 114,388,262,63 Research 56,498,164,51 30,813,601,50 Public Service 10,346,225,23 10,1298,99 Academic Support 28,432,893,75 26,583,140,50 Student Services 23,396,075,03 21,325,702,92 Institutional Support 25,496,103,18 26,503,941,52 Operations and Maintenance of Plant 29,793,371,72 30,500,312,58 Scholarships and Fellowships 36,274,285,09 32,633,497,84 Depreciation and Amorrization 26,246,534,37			44,605,550.50	42,617,009.88
State Sponsored Programs Pass-Through from Other St. Agencies	Federal Sponsored Programs Pass-Through from Other St. Agencies		2,267,966.61	1,829,986.71
State Sponsored Programs Pass-Through from Other St. Agencies	State Sponsored Programs		2,911,841.25	2,154,637.83
Local Sponsored Programs 653,472.88 596,922.81 Private Sponsored Programs 7,381,987.58 4,193,386.64 Sales and Services of Educational Activities 14,593,315.16 14,525,943.52 Auxiliary Enterprises 24,517,119.24 23,914,909.59 Other Operating Revenues 7,857,870.42 11,522,921.16 Total Operating Revenues 243,571,350.96 232,532,551.79 Operating Expenses: Instruction 105,180,813.64 114,388,262.63 Research 56,498,164.51 30,813,601.50 Public Service 10,346,225.23 10,170,288.99 Academic Support 28,432,869.75 26,583,140.50 Student Services 23,396,075.03 21,336,702.92 Institutional Support 25,496,103.18 26,803,941.52 Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 9,367,355.69 10,369,250.70 Auxiliary Enterprises 36,274,285.09 22,633,497.84 Operating Expenses 351,001,798.21 234,622,802.81 Optacting Expenses				
Private Sponsored Programs 7,381,987.88 4,193,386.64 Sales and Services of Educational Activities 14,593,315.16 14,526,343.52 Auxillary Enterprises 24,517,119.24 11,529,231.16 Other Operating Revenues 243,571,350.96 232,532,551.79 Operating Revenues Instruction 105,180,813.64 114,388,262.63 Research 56,498,164.51 30,813,601.50 Public Service 56,498,164.51 30,813,601.50 Student Services 23,396,075.03 21,325,702.92 Institutional Support 28,432,869,75 32,633,441.52 Operations and Maintenance of Plant 29,793,371.72 30,000,312.58 Scholarships and Fellowships 36,274,285.09 32,633,497.84 Auxillary Enterprises 36,274,285.09 32,633,497.84 Depreciating Expenses 351,031,798.21 324,622,802.81 Operating Expenses 351,031,798.21 324,622,802.81 Operating Expenses 351,031,798.21 324,622,802.81 Operating Revenues (Expenses): 111,469,411.31 101,874,890.52				
Sales and Services of Educational Activities 14,593,315,16 14,525,943.52 Auxillary Enterprises 24,517,119,24 23,914,909,59 Other Operating Revenues 7,857,870,42 23,914,909,59 Operating Expenses: Instruction 105,180,813,64 114,388,262,63 Research 56,498,164,51 30,813,601,50 Public Service 10,346,225,23 10,170,298,99 Academic Support 28,432,869,75 26,583,140,50 Student Services 23,396,075,03 21,325,702,92 Institutional Support 25,496,103,18 26,803,941,52 Operations and Maintenance of Plant 29,793,371,72 30,500,312,58 Scholarships and Fellowships 36,274,285,09 32,633,497,84 Depreciation and Amortization 26,246,534,37 21,094,793,46 Total Operating Expenses 351,031,798,21 32,090,251,02 Net Increase (Expenses): 111,469,411,31 101,874,890,52 Gift Contributions for Operations 11,469,411,31 101,874,890,52 Net Increase (Decrease) in Fair Value of Investments 29,225,795,48 15,087,391,64 <td></td> <td></td> <td></td> <td></td>				
Auxiliary Enterprises 24,517,119,24 23,914,909.59 Other Operating Revenues 7,857,870.42 11,529,231.16 243,571.350.96 232,532,551.79	(), [성영(1)()()()()()()()()()()()()()()()()()(()(
Other Operating Revenues 7,857,870.42 11,529,231.16 Total Operating Revenues 243,571,350.96 232,532,551.79 Operating Expenses: Instruction 105,180,813.64 114,388,262.63 Research 56,498,164.51 30,813,601.50 Public Service 10,346,225.23 10,170,298.99 Academic Support 28,432,869.75 26,583,140.50 Student Services 23,396,075.03 21,325,702.92 Institutional Support 25,496,103.18 26,803,941.52 Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 9,367,355.69 10,309,250.87 Awxillary Enterprises 36,274,285.09 32,833,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Revenues (Expenses): 111,469,411.31 101,874,890.52 State Appropriations 111,469,411.31 101,874,890.52 State Appropriations 21,149,983.63 1,887,378.63 Net Increase (Decrease)				
Total Operating Expenses: Instruction				
Instruction	그렇게 되었다. 그렇게 되는 아무리 100주십 보다 얼마나 되었다.	- 15		
Instruction 105,180,813.64 114,388,262.63 Research 56,498,164.51 30,813,601.50 10,346,225.23 10,170,288.99 Academic Support 22,432,689.75 26,583,140.50 Student Services 23,396,075.03 21,325,702.92 Institutional Support 25,496,103.18 26,803,941.52 Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 3,673,355.69 10,309,250.87 Auxiliary Enterprises 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Contributions for Operations 21,74,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets 650,604.64 (52,988.95) Cher Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1840,236.67 959,620.50 Reclass from / (to) Other Institutions 599,620.50 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325,23) 33,110,948.59 Capital Asset Purchases 161,609.47 Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 161,609.47 Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 161,609.47 161,6	Total Operating Revenues	-	243,571,350.96	232,532,551.79
Research 56,498,164.51 30,813,601.50 Public Service 10,346,225.23 10,170,298.99 10,346,225.23 10,170,298.99 10,346,225.23 10,170,298.99 10,346,225.23 10,170,298.99 10,346,225.23 10,170,298.99 26,833,410.50 10,370,290.90 10,382,869.75 26,583,410.50 10,370,215.90 10,370,215.90 10,370,215.90 10,370,215.90 10,370,215.90 10,370,215.90 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,250.87 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 10,370,255.90 11,469,411.31 101,874,890.52 111,469,411.31 101,874,	The state of the s		West New Title 100	Voto acta alea los
Public Service 10,346,225.23 10,170,298.99 Academic Support 28,432,869.75 26,583,140.50 Student Services 23,396,075.03 21,325,702.92 Institutional Support 25,496,103.18 26,803,941.52 Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 9,367,355.69 10,309,250.87 Auxiliary Enterprises 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Loss (107,460,447.25) (92,090,251.02) Nonoperating Revenues (Expenses): 1111,469,411.31 101,874,890.52 State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/Loss) on Sale of Capital Assets (650,606.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) 127,573,570.42 Income/(Loss				
Academic Support 28,432,869.75 26,583,140.50 Student Services 23,396,075,03 21,325,702.92 Institutional Support 25,496,103.18 26,803,941.52 Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 9,367,355.69 10,309,250.87 Auxiliary Enterprises 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Loss (107,460,447.25) (92,090,251.02) Nonoperating Revenues (Expenses): State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,285,504.72) 18,067,391.64 Net Nonoperating Expenses (3,285,504.72) 127,573,570.42 Income/(Loss) Before Other Rev., Exp., G				
Student Services 23,396,075.03 21,325,702.92 Institutional Support 25,496,103.18 26,803,941.52 26,903,941.52 2			10,346,225.23	10,170,298.99
Institutional Support 25,496,103.18 26,803,941.52 Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 9,367,355.69 10,309,250.87 Auxiliary Enterprises 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Loss (107,460,447.25) (92,090,251.02) Nonoperating Revenues (Expenses): State Appropriations 111,469,411.31 101,874,890.52 Clift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) Net Nonoperating Expenses (48,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Between Funds (2,503,917.00) (1,537,888.10) Transfers Between Funds (3,646,72) (4,530,778.12) Beginning Net Assets (5,600,715,688 533,719,778.12	Academic Support		28,432,869.75	26,583,140.50
Institutional Support	Student Services		23,396,075.03	21,325,702.92
Operations and Maintenance of Plant 29,793,371.72 30,500,312.58 Scholarships and Fellowships 9,367,355.69 10,309,250.87 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 107,460,447.25) (92,090,251.02) Nonoperating Revenues (Expenses): State Appropriations 111,469,411.31 101,874,890.52 31,887,378.63 1,887,378.63 1,887,378.63 1,887,378.63 1,887,378.63 Net Increase (Decrease) in Fair Value of Investments 2,174,983.63 1,887,378.63 1,887,378.63 1,887,378.63 1,567,391.64 6650,604.64 (52,988.95) 15,057,391.64 6650,604.64 (52,988.95) 15,057,391.64 6650,604.64 (52,988.95) 6650,604.64 (52,988.95) 0ther Nonoperating Expenses (3,265,504.72) 127,573,570.42 1 127,573,570.42 1 1 127,573,570.42 1 1 10,000,600,600,600,600,600,600,600,600,6	Institutional Support		25,496,103,18	
Scholarships and Fellowships 9,367,355.69 10,309,250.87 Auxiliary Enterprises 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Loss (107,460,447.25) (92,090,251.02) Nonoperating Revenues (Expenses): State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,799.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) Net Nonoperating Expenses Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments (75,904,32	Operations and Maintenance of Plant			
Auxiliary Enterprises 36,274,285.09 32,633,497.84 Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Loss (107,460,447.25) (92,090,251.02) Nonoperating Revenues (Expenses): State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System-Debt Service-Mandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (25,03,917.00) (1,537,888.10) Transfers Between Funds (5,03,917.00) (1,537,888.10) Transfers Between Funds (5,03,917.00) (1,537,888.10) Beginning Net Assets 596,250,156.88 533,719,778.12				
Depreciation and Amortization 26,246,534.37 21,094,793.46 Total Operating Expenses 351,031,798.21 324,622,802.81 Operating Loss (107,460,447.25) (92,090,251.02) Operating Loss (107,460,447.25) (92,090,251.02) Operating Revenues (Expenses): State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) Other Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Other Nonoperating Revenues (Expenses (Expenses) 148,016,200.95 127,573,570.42 Other Nonoperating Rev				
Total Operating Expenses				
Nonoperating Revenues (Expenses): (107,460,447.25) (92,090,251.02) State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Between Funds (2,503,917.00) (1,537,888.10) <				The second second second second
Nonoperating Revenues (Expenses): 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System Admin Nonmandatory (23,316,346.72) (15,798,043.09) Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,				
State Appropriations 111,469,411.31 101,874,890.52 Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Operating Loss	-	(107,460,447.25)	(92,090,251.02)
Gift Contributions for Operations 2,174,963.63 1,887,378.63 Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Between Funds (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
Net Investment Income 9,062,139.89 8,806,898.58 Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers Trom Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12				
Net Increase (Decrease) in Fair Value of Investments 29,225,795.48 15,057,391.64 Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) 148,016,200.95 127,573,570.42 Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers From Other State Agencies (25,03,917.00) (1,537,888.10) Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Carlot Configuration (Configuration Configuration Configur			1,887,378.63
Gain/(Loss) on Sale of Capital Assets (650,604.64) (52,988.95) Other Nonoperating Expenses (3,265,504.72) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 596,250,156.88 533,719,778.12			9,062,139.89	8,806,898.58
Other Nonoperating Expenses (3,265,504.72) Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 596,250,156.88 533,719,778.12	Net Increase (Decrease) in Fair Value of Investments		29,225,795.48	15,057,391.64
Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Gain/(Loss) on Sale of Capital Assets		(650,604.64)	(52,988.95)
Net Nonoperating Revenues (Expenses) 148,016,200.95 127,573,570.42 Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers 40,555,753.70 35,483,319.40 Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (75,904,325.23) 33,110,948.59 Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Other Nonoperating Expenses		(3,265,504.72)	
Gifts and Sponsored Programs for Capital Acquisitions 349,460.83 950,533.04 Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12				127,573,570.42
Additions to Permanent Endowments 1,840,236.67 959,620.50 Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Income/(Loss) Before Other Rev., Exp., Gains/(Losses) & Transfers		40,555,753.70	35,483,319.40
Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies 161,609.47 Transfers Between Funds (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Gifts and Sponsored Programs for Capital Acquisitions		349,460.83	950,533.04
Reclass from / (to) Other Institutions (75,904,325.23) 33,110,948.59 Capital Asset Purchases (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies 161,609.47 Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	Additions to Permanent Endowments		1,840,236.67	959,620.50
Transfers Between Institutions & System-Debt Service-Mandatory (23,316,346.72) (15,798,043.09) Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies 161,609.47 Transfers Between Funds (2,503,917.00) (1,537,888.10) Change in Net Assets 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12			(75,904,325.23)	33,110,948.59
Transfers Between Institutions & System Admin Nonmandatory 134,025,610.53 9,200,278.95 Transfers From Other State Agencies 161,609.47 Transfers to Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12			(23 316 346 72)	(15 798 043 00)
Transfers From Other State Agencies 161,609.47 Transfers to Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	그렇게 하게 되었다면 가장이 없는 사람들이 가장 없는 사람들이 가장 없는 사람들이 되었다면 하는 것이 없는 것이었다면 없는 것이었다면 없는 것이 없는 것이었다면 없는 것이 없는 것이 없는 것이었다면 없는 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면 없었다면			
Transfers to Other State Agencies (2,503,917.00) (1,537,888.10) Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12	[] 사용 [] - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		134,023,010.33	
Transfers Between Funds 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12				
Change in Net Assets 75,046,472.78 62,530,378.76 Beginning Net Assets 596,250,156.88 533,719,778.12			(2,503,917.00)	(1,537,888.10)
Beginning Net Assets 596,250,156.88 533,719,778.12				
	Change in Net Assets	1	75,046,472.78	62,530,378.76
Ending Net Assets \$ 671,296,629.66 596,250,156.88	Beginning Net Assets		596,250,156.88	533,719,778.12
	Ending Net Assets	\$	671,296,629.66	596,250,156.88

THE UNIVERSITY OF TEXAS AT ARLINGTON EXHIBIT C - STATEMENT OF CASH FLOWS For the Year Ended August 31, 2008

	-	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:			
Proceeds from Tuition and Fees	\$	141,151,463.43	134,199,246.69
Proceeds from Sponsored Programs		61,814,338.49	56,091,305.02
Proceeds from Auxiliaries		23,750,688.30	22,410,666.09
Proceeds from Other Revenues		22,788,536.04	26,070,316.03
Payments to Suppliers		(85,860,872.31)	(96,218,536.86)
Payments to Employees		(237,399,673.94)	(205,121,514.16)
Payments for Loans Provided		(4,435,048.79)	(2,883,504.05)
Proceeds from Loan Programs		2,591,296.32	2,201,797.96
Net Cash Provided (Used) by Operating Activities	_	(75,599,272.46)	(63,250,223.28)
Cash Flows from Noncapital Financing Activities:			
Proceeds from State Appropriations		109,721,785.83	105,297,335.90
Proceeds from Operating Gifts		2,177,128.97	1,916,523.45
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	5	1,840,236.67	
Proceeds from Other Nonoperating Revenues		1,202,308.21	959,620.50
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Payments/Receipts for Transfers to/from System or Oth. Agencies		(2,084,416.00)	(1,289,282.57)
Payments for Other Uses	-	(3,265,504.72)	
Net Cash Provided (Used) by Noncapital Financing Activities	-	109,591,538.96	106,884,197.28
Cash Flows from Capital and Related Financing Activities:			
Proceeds from Capital Debt Transferred from System (nonmandatory)		37,980,806.40	42,525,352.42
Proceeds from Capital Appropriations, Grants and Gifts		37,126.15	162,120.00
Payments for Additions to Capital Assets		(49,843,056.93)	(48,056,729.39)
Mandatory Transfers to System for Capital Related Debt		(23,316,346.72)	(15,798,043.09)
Net Cash Provided (Used) by Capital & Related Financing Activities	-	(35,141,471.10)	(21,167,300.06)
A VI-TIC TO COOK IN MICHIGANO HIS MICHIGAN POR MANAGE CONTROL	-		
Cash Flows from Investing Activities:			
Proceeds from Interest and Investment Income		1,585,708.19	2,616,876.58
Proceeds from Interest and Investment Income Held by System		7,540,625.23	6,370,716.35
Payments to Acquire Investments Held by System		(15,792,976.17)	(31,830,212.71)
Net Cash Provided (Used) by Investing Activities	-	(6,666,642.75)	(22,842,619.78)
	-	(0)000,000,000	(22)0.12,0.10.10)
Net Increase (Decrease) in Cash		(7,815,847.35)	(375,945.84)
Cash & Cash Equivalents - Beginning of the Year		52,706,685.44	53,082,631.28
Cash & Cash Equivalents - End of the Year	s	44,890,838.09	52,706,685.44
	=	1 110001000.00	02/1/00/000.11
Reconciliation of Net Operating Revenues (Expenses) to			
Net Cash Provided (Used) by Operating Activities:			
Operating Loss	\$	(107,460,447.25)	(92,090,251.02)
Adjustments to Reconcile Operating Loss to Net Cash:			and a resource south
Depreciation and Amortization Expense		26,246,534.37	21,094,793.46
Bad Debt Expense		297,299.92	218,974.39
Changes in Assets and Liabilities:			
Receivables		2,022,547.17	3,921,165.05
Inventories		3,407.32	(8,394.41)
Loans and Contracts		(1,843,752.47)	(681,706.09)
Other Assets			
		(273,109.96)	(49,620.30)
Payables		1,651,040.54	1,087,671.26
Due to System		111,140.54	155,631.77
Deferred Income		2,639,008.48	3,116,387.45
Deposits Held for Others		531,815.06	(334,535.91)
Compensated Absence Liability		433,417.05	734,075.32
Other Liabilities	-	41,826.77	(414,414.25)
Total Adjustments	_	31,861,174.79	28,840,027.74
Net Cash Provided (Used) by Operating Activities:	\$_	(75,599,272.46)	(63,250,223.28)
Noncash Transactions			
Net Increase (Decrease) in Fair Value of Investments		29,225,795.48	15,057,391.64
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Donated Capital Assets		313,885.29	798,045.99
Miscellaneous Noncash Transactions		(1,781,083.86)	104,382.42