

THE UNIVERSITY OF TEXAS AT ARLINGTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Arlington for the year ended August 31, 2017. 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, 2017

Officers

Paul L. Foster, Chairman
R. Steven “Steve” Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

R. Steven “Steve” Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	San Antonio
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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, 2017

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

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

As of August 31, 2017

Vistasp M. Karbhari, President

Teik C. Lim, Provost and Vice President for Academic Affairs

Kelly O. Davis, Chief Financial Officer and Vice President

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

Dana J. Nuber, Interim Chief Audit Executive

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PRIMARY STATEMENTS

The University of Texas at Arlington
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 10,005,843.56	204,415,926.96	4,280,690.45	(3,644,091.05)	(8,082,230.36)
Restricted Cash & Cash Equivalents					
Balance in State Appropriations	22,985,031.58				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				22,974,368.68	
Other Intergov. (allow. \$400,000.00 in 2017 & \$867,732.97 in 2016)				5,080,947.08	
Student (allow. \$2,953,227.96 in 2017 & \$2,175,999.41 in 2016)	5,011,424.98	18,089,644.97	23,448,748.69		
Interest and Dividend Receivables					190.25
Contributions (allow. \$12,402.67 in 2017 & \$9,033.73 in 2016)				4,854,720.70	37,120.97
Other (allow. \$75,795.72 in 2017 & \$33,845.25 in 2016)	2,633,044.59	917,424.17	219,589.37	4,854,720.70	37,120.97
Due From System Administration		4,144,223.00		160,704.40	
Due From Other Institutions				197,702.08	
Due From Other Agencies	280,996.76			2,368,766.51	
Inventories		91,130.59	34,490.64		
Loans & Contracts (allow. \$3,161,697.87 in 2017 & \$2,662,471.32 in 2016)					10,919,929.37
Other Current Assets	378,457.35	5,874,161.44	132,982.81	106,908.38	
Total Current Assets	41,294,798.82	233,532,511.13	28,116,501.96	32,100,026.78	2,875,010.23
Noncurrent Assets:					
Restricted Investments				19,721,000.87	
Loans & Contracts (allow. \$763,850.95 in 2017 & \$413,463.86 in 2016)					1,509,745.59
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$23,368.10 in 2017 & \$53,634.74 in 2016)					
Unrestricted Investments	15,322,445.51	264,202,816.59	6,785,207.53		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	15,322,445.51	264,202,816.59	6,785,207.53	19,721,000.87	1,509,745.59
Total Assets	56,617,244.33	497,735,327.72	34,901,709.49	51,821,027.65	4,384,755.82
Total Assets and Deferred Outflows	56,617,244.33	497,735,327.72	34,901,709.49	51,821,027.65	4,384,755.82
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	14,439,429.25	4,574,984.06	985,663.72		
Salaries Payable	3,886,180.44	10,258,289.21	3,076,690.57	5,605,867.85	
Due To System Administration	3,619,789.04				
Due To Other Institutions				201,243.65	
Due To Other State Agencies				225,330.88	
Statewide Interfund Payable		1,216,729.76			
Unearned Revenue	28,115,889.15	99,798,318.62	14,189,927.56	5,976,152.59	
Employees' Compensable Leave - Current Portion	2,264,471.47	2,147,434.06	691,099.93		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,392,938.38	
Other Current Liabilities	303,780.65	100.00	369,290.49		
Total Current Liabilities	52,629,540.00	117,995,855.71	19,312,672.27	13,401,533.35	
Noncurrent Liabilities:					
Employees' Compensable Leave	2,699,614.33	2,560,086.89	823,902.31		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		2,828,096.42			
Other Noncurrent Liabilities		37,543.00	520,667.75		
Total Noncurrent Liabilities	2,699,614.33	5,425,726.31	1,344,570.06		
Total Liabilities	55,329,154.33	123,421,582.02	20,657,242.33	13,401,533.35	
Total Liabilities and Deferred Inflows	55,329,154.33	123,421,582.02	20,657,242.33	13,401,533.35	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				38,419,494.30	4,384,755.82
Unrestricted	1,288,090.00	374,313,745.70	14,244,467.16		
Total Net Position	\$ 1,288,090.00	374,313,745.70	14,244,467.16	38,419,494.30	4,384,755.82

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		7,863,665.86		(23,442,242.92)	226,566,126.83	150,979,717.37
					(35,168,564.33)	(13,279,183.51)
					22,985,031.58	19,575,797.38
				26,425,552.20	49,399,920.88	13,528,201.53
					5,080,947.08	3,306,765.82
					46,549,818.64	45,682,633.55
					190.25	187.91
		607,730.64			607,730.64	292,090.63
				4,812.50	8,666,712.30	8,078,825.60
		54,664,324.68			58,969,252.08	62,950,695.62
					197,702.08	261,580.26
					2,649,763.27	3,806,603.28
					125,621.23	144,841.79
					10,919,929.37	14,248,535.21
					6,492,509.98	3,161,270.86
		63,135,721.18		2,988,121.78	404,042,691.88	312,738,563.30
					19,721,000.87	26,262,549.68
					1,509,745.59	1,735,029.55
145,126,199.70	110,363.75				145,236,563.45	129,144,953.92
		1,145,037.11			1,145,037.11	1,734,189.98
		11,092,799.91			297,403,269.54	272,918,548.82
			1,187,032,414.35		1,187,032,414.35	1,104,089,302.54
			(536,552,166.05)		(536,552,166.05)	(497,448,617.49)
145,126,199.70	110,363.75	12,237,837.02	650,480,248.30		1,115,495,864.86	1,038,435,957.00
145,126,199.70	110,363.75	75,373,558.20	650,480,248.30	2,988,121.78	1,519,538,556.74	1,351,174,520.30
145,126,199.70	110,363.75	75,373,558.20	650,480,248.30	2,988,121.78	1,519,538,556.74	1,351,174,520.30
		16,218,122.43			36,218,199.46	18,873,172.90
					22,827,028.07	18,508,334.13
					3,619,789.04	3,388,583.03
					201,243.65	85,112.00
					225,330.88	359,717.67
					1,216,729.76	1,100,092.38
					148,080,287.92	141,347,612.82
					5,103,005.46	5,256,347.68
				11.19	1,392,949.57	1,142,624.27
				54.96	673,226.10	336,601.00
		16,218,122.43		66.15	219,557,789.91	190,398,197.88
					6,083,603.53	6,263,090.10
				2,988,055.63	2,988,055.63	3,722,956.62
	30,779.75				30,779.75	31,179.85
					2,828,096.42	3,812,944.36
					558,210.75	558,210.75
	30,779.75			2,988,055.63	12,488,746.08	14,388,381.68
	30,779.75	16,218,122.43		2,988,121.78	232,046,535.99	204,786,579.56
	30,779.75	16,218,122.43		2,988,121.78	232,046,535.99	204,786,579.56
			650,480,248.30		650,480,248.30	606,640,685.05
90,246,266.11	79,584.00				90,325,850.11	83,441,117.08
		45,829,335.90			45,829,335.90	59,543,578.69
4,378,438.62					4,378,438.62	4,088,051.78
30,392,897.74					73,197,147.86	62,546,376.10
20,108,597.23		13,326,099.87			423,280,999.96	330,128,132.04
145,126,199.70	79,584.00	59,155,435.77	650,480,248.30		1,287,492,020.75	1,146,387,940.74

The University of Texas at Arlington
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 93,864,829.38	285,890,853.79	20,207,657.16		
Discounts and Allowances	(22,016,150.78)	(68,719,064.12)	(5,852,579.71)		
Federal Sponsored Programs		6,869,068.60		32,854,498.13	
Federal Sponsored Programs Pass-Through from State Agencies		1,710,645.40		4,330,064.82	
State Sponsored Programs Pass-Through from State Agencies	16,927,382.14	893,743.08		2,133,254.95	
Local Sponsored Programs		394,558.78		1,525,351.87	
Private Sponsored Programs		876,432.73		3,368,384.92	
Sales and Services of Educational Activities	(3,061.43)	24,359,950.96		2,061,480.58	
Auxiliary Enterprises			43,419,193.74		
Other Operating Revenues	218,918.12	3,099,197.71		8,944,449.74	274,996.41
Total Operating Revenues	<u>88,991,917.43</u>	<u>255,375,386.93</u>	<u>57,774,271.19</u>	<u>55,217,485.01</u>	<u>274,996.41</u>
Operating Expenses:					
Instruction	118,202,874.98	48,270,253.56		4,269,141.12	
Research	14,636,894.08	27,968,906.36		36,610,314.07	
Public Service	270,725.69	2,482,186.64		11,845,845.47	
Academic Support	16,671,223.41	25,531,476.46		613,311.40	
Student Services	8,025,242.10	72,087,833.49		211,222.56	1,686,139.18
Institutional Support	18,393,020.21	25,418,650.48		493,066.99	
Operations and Maintenance of Plant	25,390,972.47	4,651,271.37			
Scholarships and Fellowships	5,442,286.46	8,641,069.01		16,536,996.20	
Auxiliary Enterprises	286,895.18	170,525.56	49,722,562.17	433,923.68	
Depreciation and Amortization					
Total Operating Expenses	<u>207,320,134.58</u>	<u>215,222,172.93</u>	<u>49,722,562.17</u>	<u>71,013,821.49</u>	<u>1,686,139.18</u>
Operating Income (Loss)	<u>(118,328,217.15)</u>	<u>40,153,214.00</u>	<u>8,051,709.02</u>	<u>(15,796,336.48)</u>	<u>(1,411,142.77)</u>
Nonoperating Revenues (Expenses):					
State Appropriations	128,690,287.69				
Federal Nonexchange Sponsored Programs				55,978,627.75	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		3,030,758.38			
Gift Contributions for Operations		8,951.66	1,200.00	4,073,275.98	
Investment Income	400,634.73	9,795,054.87	821,084.61	6,521,806.50	60,452.54
Net Increase (Decrease) in Fair Value of Investments		16,668,964.52	1,051,859.88	824,971.25	(139,371.04)
Interest Expense on Capital Asset Financings		(348,519.20)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		84,000.00	548.12		
Other Nonoperating (Expenses)		(72,499.16)			
Net Nonoperating Revenues (Expenses)	<u>129,090,922.42</u>	<u>29,166,711.07</u>	<u>1,874,692.61</u>	<u>67,398,681.48</u>	<u>(78,918.50)</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	10,762,705.27	69,319,925.07	9,926,401.63	51,602,345.00	(1,490,061.27)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(191,867.09)	(6,013,474.72)	(372,867.33)	(2,866,961.62)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,828,287.00)	(3,417,011.72)	(15,091,632.44)		
Transfers Between Institutions & System Admin. - Non mandatory		281,314.74		11,500.00	
Transfers From Other State Agencies	6,141,366.00				
Transfers to Other State Agencies					
Legislative Appropriations Lapsed	46,081.88				
Transfers Between Funds	(2,641,909.06)	22,384,245.91	12,013,701.11	(43,944,535.63)	
Change in Net Position	<u>1,288,090.00</u>	<u>82,554,999.28</u>	<u>6,475,602.97</u>	<u>4,802,347.75</u>	<u>(1,490,061.27)</u>
Beginning Net Position		291,758,746.42	7,768,864.19	33,617,146.55	5,874,817.09
Restatements					
Beginning Net Position (As Restated)		<u>291,758,746.42</u>	<u>7,768,864.19</u>	<u>33,617,146.55</u>	<u>5,874,817.09</u>
Ending Net Position	\$ <u>1,288,090.00</u>	<u>374,313,745.70</u>	<u>14,244,467.16</u>	<u>38,419,494.30</u>	<u>4,384,755.82</u>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				399,963,340.33	372,213,195.71
				(96,587,794.61)	(92,451,325.92)
				39,723,566.73	34,971,526.25
				6,040,710.22	8,121,710.84
				19,954,380.17	20,446,834.60
				1,919,910.65	1,001,862.56
				4,244,817.65	5,491,899.10
				26,418,370.11	25,414,826.81
				43,419,193.74	42,821,107.37
		803,172.49		13,340,734.47	11,730,566.64
		803,172.49		458,437,229.46	429,762,203.96
				170,742,269.66	177,314,720.07
				79,216,114.51	72,840,112.90
				14,598,757.80	7,638,761.50
				42,816,011.27	38,724,509.51
				82,010,437.33	71,463,689.42
				44,304,737.68	40,895,082.30
	3,260,553.21			33,302,797.05	32,270,089.26
				30,620,351.67	27,007,642.58
				50,613,906.59	47,809,651.57
			47,133,173.45	47,133,173.45	49,265,832.46
	3,260,553.21	47,133,173.45		595,358,557.01	565,230,091.57
	(2,457,380.72)	(47,133,173.45)		(136,921,327.55)	(135,467,887.61)
				128,690,287.69	128,041,603.81
				55,978,627.75	51,738,284.05
				3,030,758.38	7,159,022.11
				4,083,427.64	4,207,624.20
12,151.97	3,053.80	149,113.41		17,763,352.43	14,138,423.92
9,112,917.41	6,515.14	138,392.91		27,664,250.07	2,001,892.30
				(348,519.20)	
			(1,296,926.68)	(1,296,926.68)	(755,240.24)
			185,832.34	270,380.46	265,000.00
	(4,727.94)		(38,004.16)	(115,231.26)	(925,056.38)
9,125,069.38	4,841.00	287,506.32	(1,149,098.50)	235,720,407.28	205,871,553.77
9,125,069.38	4,841.00	(2,169,874.40)	(48,282,271.95)	98,799,079.73	70,403,666.16
		565,723.33	23,439.30	589,162.63	2,458,976.93
4,761,808.12		(33,596,882.18)		4,761,808.12	2,586,124.42
		(82,653,225.14)		(33,596,882.18)	(71,280,966.56)
		(197,749.54)	92,098,395.90	(31,534,680.70)	(28,976,259.60)
		95,605,329.79		95,898,144.53	140,688,483.84
				6,141,366.00	905,339.00
					(317,941.00)
				46,081.88	(46,081.88)
2,200,291.13		9,988,206.54			
16,087,168.63	4,841.00	(12,458,471.60)	43,839,563.25	141,104,080.01	116,421,341.31
129,039,031.07	74,743.00	71,613,907.37	606,640,685.05	1,146,387,940.74	1,029,279,389.43
					687,210.00
129,039,031.07	74,743.00	71,613,907.37	606,640,685.05	1,146,387,940.74	1,029,966,599.43
145,126,199.70	79,584.00	59,155,435.77	650,480,248.30	1,287,492,020.75	1,146,387,940.74

The University of Texas at Arlington
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	306,541,166.99	279,545,205.49
Proceeds from Sponsored Programs	36,904,005.30	85,882,470.58
Proceeds from Auxiliaries	43,973,664.00	42,372,416.47
Proceeds from Other Revenues	39,267,224.96	36,845,003.54
Payments to Suppliers	(209,363,641.94)	(190,007,896.94)
Payments to Employees	(331,775,669.46)	(322,265,544.80)
Payments for Loans Provided	(10,643,140.11)	(33,871,478.53)
Proceeds from Loan Programs	12,557,972.21	32,282,257.21
Net Cash Provided (Used) by Operating Activities	<u>(112,538,418.05)</u>	<u>(69,217,566.98)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	125,327,135.37	126,966,856.81
Proceeds from Operating Gifts	4,353,744.17	4,377,796.58
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,761,808.12	2,586,124.42
Proceeds from Other Nonoperating Revenues	84,548.12	(335,000.00)
Receipts for Transfers from System or Other Agencies	5,773,221.74	(369,045.46)
Payments for Transfers to System or Other Agencies	(868,210.56)	(1,534,670.76)
Payments for Other Uses	(72,499.16)	(119,931.76)
Proceeds from Nonexchange Sponsored Programs	59,009,386.13	58,897,306.16
Net Cash Provided by Noncapital Financing Activities	<u>198,369,133.93</u>	<u>190,469,435.99</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	66,782,475.38	14,651,776.65
Proceeds from Capital Appropriations, Grants, and Gifts	568,919.66	1,077,655.73
Payments for Additions to Capital Assets	(78,949,984.66)	(34,605,908.80)
Mandatory Transfers to System for Capital Related Debt	(31,534,680.70)	(28,976,259.60)
Payments of Interest on Capital Related Debt	(348,519.20)	-
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(43,481,789.52)</u>	<u>(47,852,736.02)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,274,738.97	1,064,475.10
Proceeds from Interest and Investment Income Invested by System	16,443,894.68	13,346,261.00
Payments to Acquire Investments Invested by System	(6,370,531.37)	(111,165,256.58)
Net Cash Provided (Used) by Investing Activities	<u>11,348,102.28</u>	<u>(96,754,520.48)</u>
Net Increase (Decrease) in Cash	53,697,028.64	(23,355,387.49)
Cash and Cash Equivalents (Beginning of the Year)	137,700,533.86	161,055,921.35
Cash and Cash Equivalents (End of the Year)	<u>\$ 191,397,562.50</u>	<u>\$ 137,700,533.86</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(136,921,327.55)	(135,467,887.61)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	47,133,173.45	49,265,832.46
Bad Debt Expense	1,639,057.70	199,565.84
Changes in Assets and Liabilities:		
Accounts Receivable	(37,880,254.21)	7,865,447.72
Inventories	19,220.56	4,732.74
Loans and Contracts	1,914,832.10	(1,589,221.32)
Other Current and Noncurrent Assets	(3,331,239.12)	(111,499.72)
Accounts Payable	8,747,379.42	1,757,344.59
Due to System	231,206.01	308,678.25
Unearned Revenue	6,732,675.10	6,746,260.93
Assets Held for Others	(826,937.82)	336,801.00
Employees' Compensable Leave	(332,828.79)	1,493,013.06
Other Current and Noncurrent Liabilities	336,625.10	(26,634.92)
Total Adjustments	<u>24,382,909.50</u>	<u>66,250,320.63</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (112,538,418.05)</u>	<u>\$ (69,217,566.98)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	27,664,250.07	2,001,892.30
Donated Capital Assets	23,439.30	1,693,980.00
Miscellaneous Noncash Transactions	(1,149,098.50)	(955,824.68)

The University of Texas at Arlington
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 253,843,849.00	303,375,545.72
Federal Sponsored Programs	53,769,540.00	45,764,276.95
State Sponsored Programs	21,999,031.00	19,954,380.17
Local and Private Sponsored Programs	12,702,277.00	6,164,728.30
Net Sales and Services of Educational Activities	24,727,165.00	26,418,370.11
Net Auxiliary Enterprises	36,100,928.00	43,419,193.74
Other Operating Revenues	6,934,007.00	13,340,734.47
Total Operating Revenues	<u>410,076,797.00</u>	<u>458,437,229.46</u>
OPERATING EXPENSES:		
Instruction	191,461,903.00	170,742,269.66
Research	68,662,309.00	79,216,114.51
Public Service	10,017,140.00	14,598,757.80
Academic Support	51,824,689.00	42,816,011.27
Student Services	69,870,520.00	82,010,437.33
Institutional Support	60,556,488.00	44,304,737.68
Operations and Maintenance of Plant	31,453,005.00	33,302,797.05
Scholarships and Fellowships	28,326,380.00	30,620,351.67
Auxiliary Enterprises	49,393,181.00	50,613,906.59
Depreciation and Amortization	48,802,217.00	47,133,173.45
Total Operating Expenses	<u>610,367,832.00</u>	<u>595,358,557.01</u>
Operating Income (Loss)	<u>(200,291,035.00)</u>	<u>(136,921,327.55)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	138,749,561.00	128,690,287.69
Federal Nonexchange Sponsored Programs	50,000,000.00	55,978,627.75
State Nonexchange Sponsored Programs	3,080,758.00	3,030,758.38
Gift Contributions for Operations	6,535,755.00	4,083,427.64
Investment Income	12,692,949.00	17,763,352.43
Net Increase (Decrease) in Fair Value of Investments		27,664,250.07
Interest Expense on Capital Asset Financings		(348,519.20)
Other Nonoperating Revenues (Expenses)		(1,141,777.48)
Net Nonoperating Revenues (Expenses)	<u>211,059,023.00</u>	<u>235,720,407.28</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,196,591.00	589,162.63
Additions to Permanent Endowments	5,546,761.00	4,761,808.12
Transfers for Debt Service	(32,452,993.00)	(31,534,680.70)
Transfers and Other	54,507,000.00	68,488,710.23
Total Transfers and Other	<u>33,797,359.00</u>	<u>42,305,000.28</u>
Change in Net Position	<u>\$ 44,565,347.00</u>	<u>141,104,080.01</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, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	112,650.00	12,350.00			125,000.00	113,480.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	112,650.00	12,350.00			125,000.00	113,480.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	46,971,254.47	(45,887,090.46)			1,084,164.01	541,378.60
Subtotal Cash in Bank	46,971,254.47	(45,887,090.46)			1,084,164.01	541,378.60
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	25,575,403.75	-			25,575,403.75	20,972,430.71
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspende 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	25,575,403.75	-			25,575,403.75	20,972,430.71
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	149,535,782.99	10,706,176.13			160,241,959.12	116,392,430.52
Subtotal Cash Equivalent Investments	149,535,782.99	10,706,176.13			160,241,959.12	116,392,430.52
Reimbursements due from State Treasury	4,371,035.62	-			4,371,035.62	(319,185.97)
Total Cash and Cash Equivalents (Exhibit A)	<u>226,566,126.83</u>	<u>(35,168,564.33)</u>			<u>191,397,562.50</u>	<u>137,700,533.86</u>

The University of Texas at Arlington
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	145,236,563.45	145,236,563.45	129,144,953.92
Pooled Operating Funds (Held by System - ITF)	290,770,492.54	19,721,000.87	310,491,493.41	295,697,107.50
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	6,632,777.00	-	6,632,777.00	3,483,991.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>297,403,269.54</u>	<u>164,957,564.32</u>	<u>462,360,833.86</u>	<u>428,326,052.42</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 297,403,269.54</u>	<u>164,957,564.32</u>	<u>462,360,833.86</u>	<u>428,326,052.42</u>

SCHEDULE A3A LEGISLATIVE APPROPRIATIONS
 UTARL - UT ARLINGTON
 FOR THE YEAR ENDED AUGUST 31, 2017

DEDUCTED

LEGISLATIVE APPROPRIATION NUMBER	BEGINNING BALANCE	CURRENTLY APPROPRIATED	ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	ENDING BALANCE
CURRENT GENERAL FUNDS								
71413072 - TEXAS WORKSTUDY MATCHING AY14	-	-	-	-	-	-	46,081.88	46,081.88
71413078 - ABE COMMUNITY COLLEGE GRANT	18,774.86	-	-	-	-	-	-	18,774.86
71413138 - ENG RECRUITMENT PROG	12,500.00	-	-	-	-	-	-	12,500.00
71510714 - EDUC & GEN STATE SUPPORT FD001	37,826.92	-	-	-	-	(37,826.92)	-	-
71513020 - ARP 13020 9-1-14 8-31-16	180,000.00	-	-	-	-	(134,829.36)	-	45,170.64
71513138 - ENGINEERING RECRUITMENT PROG	626.53	-	-	-	-	-	-	626.53
71610714 - E & G State Sup Fund 001 AY16	1,185,628.91	-	-	-	-	(849,787.11)	-	335,841.80
71613009 - Hazlewood Reimbursement	514,550.00	-	-	-	-	(514,550.00)	-	-
71613080 - Regional Pathways Proj Grant	30,000.00	-	-	-	(30,000.00)	-	-	-
71613129 - NSRP 13129 fd 0001 15-16	6,097,561.74	-	-	-	-	-	-	6,097,561.74
71613138 - ENGINEERING RECRUITMENT AY 16	12,900.00	-	-	-	-	(140,120.12)	-	5,957,441.62
71613155 - TX Work-Study FY 15-16	-	-	-	-	-	(10,500.00)	-	2,400.00
71691142 - CORE RES SUPPORT 13163 AY1516	5,541,212.29	-	-	-	-	243.00	-	243.00
71695002 - Grp Ins Prem State Cont 1516	3,776.17	-	-	(63,889.41)	-	(5,525,795.01)	-	15,417.28
71697646 - ORP 1516 97646	4,629,171.00	-	-	-	-	60,113.24	-	4,689,284.24
71710714 - E & G State Support FY17	1,311,268.96	-	-	-	-	(91,501.23)	-	241,283.44
71713009 - Hazlewood Reimbursement-TVC	-	-	-	98,700,166.00	(7,414,088.00)	(89,627,436.58)	-	1,658,641.42
71713074 - Bilingual Educ Scholarship	-	-	-	461,002.00	461,002.00	-	-	461,002.00
71713080 - Regional Pathways Proj Grant	-	-	-	248,127.00	248,127.00	-	-	248,127.00
71713129 - Professional Nursing Shortage	-	-	-	40,000.00	40,000.00	(2,500.00)	-	37,500.00
71713138 - Engineering Recruitment	-	-	-	3,393,184.26	3,393,184.26	(2,297,456.71)	-	1,095,727.55
71713155 - College Work Study Program	-	-	-	11,727.00	11,727.00	-	-	11,727.00
71713163 - Core Research Support	-	-	-	163,148.00	163,148.00	-	-	163,148.00
71791142 - OASI Match	6,738,468.00	-	-	6,738,468.00	-	(1,334,916.13)	-	5,403,551.87
71795002 - Grp Ins State Contribution	5,985,252.00	-	-	5,985,252.00	-	(245,288.67)	-	5,739,963.33
71797646 - Optional Retirement Program Retirement Plans	14,883,249.00	-	-	14,883,249.00	-	(13,638,697.34)	-	1,244,551.66
Unemployment Compensation Insurance	3,786,125.00	-	-	3,786,125.00	-	(3,540,814.30)	-	245,310.70
CURRENT GENERAL FUNDS TOTAL	19,575,797.38	-	-	128,690,287.69	(3,126,899.74)	(122,200,235.63)	46,081.88	22,985,031.58

Exhibit B

Exhibit A

The University of Texas at Arlington
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 93,863,249.38	93,863,249.38
Other Fees	1,580.00	1,580.00
Discounts & Allowances Tuition and Fees	<u>(22,016,150.78)</u>	<u>(22,016,150.78)</u>
Net Tuition and Fees	71,848,678.60	71,848,678.60
State Sponsored Programs Pass-Through from State Agencies	16,927,382.14	16,927,382.14
Sales and Services of Educational Activities	(3,061.43)	(3,061.43)
Other Operating Revenues	<u>218,918.12</u>	<u>218,918.12</u>
Total Operating Revenues	<u>88,991,917.43</u>	<u>88,991,917.43</u>
Operating Expenses:		
Salaries and Wages	146,843,043.38	146,843,043.38
Payroll Related Costs	43,749,237.28	43,749,237.28
Membership Dues	4,251.31	4,251.31
Registration Fees, Meetings, Conferences	10,713.96	10,713.96
Professional Fees and Services	188,347.68	188,347.68
Other Contracted Services	639,774.60	639,774.60
Fees and Other Charges	28,523.86	28,523.86
Travel	1,676,197.16	1,676,197.16
Materials and Supplies	1,346,992.90	1,346,992.90
Utilities	6,864,926.26	6,864,926.26
Communications	62,436.41	62,436.41
Repairs and Maintenance	509,158.03	509,158.03
Rentals and Leases	34,184.60	34,184.60
Printing and Reproduction	2,309.36	2,309.36
Scholarships and Fellowships	5,316,965.17	5,316,965.17
Other Operating Expenses	<u>43,072.62</u>	<u>43,072.62</u>
Total Operating Expenses	<u>207,320,134.58</u>	<u>207,320,134.58</u>
Operating Income (Loss)	<u>(118,328,217.15)</u>	<u>(118,328,217.15)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	128,690,287.69	
Investment Income	<u>400,634.73</u>	
Net Nonoperating Revenues (Expenses)	<u>129,090,922.42</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>10,762,705.27</u>	
Legislative Appropriations Lapsed	46,081.88	
Capital Asset Purchases	(191,867.09)	
Transfers In	43,953,002.96	
Transfers Out	<u>(53,281,833.02)</u>	
Change in E&G Funds Net Position	1,288,090.00	
Net Position - September 1, 2016	<u>-</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 1,288,090.00</u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	1,288,090.00
Total Unrestricted Net Position	<u>\$ 1,288,090.00</u>

The University of Texas at Arlington
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 172,064,299.76	172,064,299.76	
Other Fees	113,826,554.03	113,826,554.03	
Discounts & Allowances Designated Tuition and Fees	(68,719,064.12)	(68,719,064.12)	
Net Designated Tuition and Fees	217,171,789.67	217,171,789.67	
Federal Sponsored Programs	6,869,068.60	6,869,068.60	
Federal Sponsored Programs Pass-Through from State Agencies	1,710,645.40	1,710,645.40	
State Sponsored Programs Pass-Through from State Agencies	893,743.08	893,743.08	
Local Sponsored Programs	394,558.78	394,558.78	
Private Sponsored Programs	876,432.73	876,432.73	
Sales and Services of Educational Activities	24,359,950.96	23,871,819.15	488,131.81
Other Operating Revenues	3,099,197.71	3,041,825.75	57,371.96
Total Operating Revenues	255,375,386.93	254,829,883.16	545,503.77
Operating Expenses:			
Salaries and Wages	71,906,937.28	71,906,937.28	
Payroll Related Costs	18,086,843.36	18,241,287.06	(154,443.70)
Membership Dues	647,095.66	647,095.66	
Registration Fees, Meetings, Conferences	1,076,827.37	1,076,827.37	
Cost of Goods Sold	689.82	689.82	
Professional Fees and Services	10,121,411.60	10,121,411.60	
Other Contracted Services	56,830,872.58	56,830,872.58	
Fees and Other Charges	719,881.63	719,881.63	
Travel	3,975,777.29	3,975,777.29	
Materials and Supplies	15,917,637.57	15,954,203.52	(36,565.95)
Utilities	451,841.22	451,841.22	
Communications	3,406,453.54	3,357,721.07	48,732.47
Repairs and Maintenance	2,654,184.52	2,654,184.52	
Rentals and Leases	2,719,183.52	2,719,183.52	
Printing and Reproduction	2,511,790.23	2,511,790.23	
Royalty Payments	175,686.41	175,686.41	
Insurance Costs/Premiums	552,745.81	552,745.81	
Scholarships and Fellowships	15,368,469.53	15,368,469.53	
Other Operating Expenses	8,097,843.99	8,097,843.99	
Total Operating Expenses	215,222,172.93	215,364,450.11	(142,277.18)
Operating Income (Loss)	40,153,214.00	39,465,433.05	687,780.95

The University of Texas at Arlington
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	3,030,758.38		
Gift Contributions for Operations	8,951.66		
Investment Income	9,795,054.87		
Net Increase (Decrease) in Fair Value of Investments	16,668,964.52		
Interest Expense on Capital Asset Financings	348,519.20		
Other Nonoperating Revenues	84,000.00		
Other Nonoperating (Expenses)	(72,499.16)		
Net Nonoperating Revenues (Expenses)	<u>29,166,711.07</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>69,319,925.07</u>		
Capital Asset Purchases	(6,013,474.72)		
Transfers In	81,267,853.94		
Transfers Out	(62,019,305.01)		
Change in Designated Funds Net Position	<u>82,554,999.28</u>		
Net Position - September 1, 2016	<u>291,758,746.42</u>		
Net Position - August 31, 2017 (See NOTE)	<u>\$ 374,313,745.70</u>		
NOTE: Ending Net Position August 31, 2017 was composed of the following:			
Unrestricted:			
Reserved			
Accounts Receivable (less related unearned revenue)	\$ 3,623,862.79		
Inventories	91,130.59		
Other Specific Purposes:			
Unreserved			
Allocated			
Debt Service	4,339,746.10		
Startup / Matching	5,257,268.38		
Utilities Reserve	1,500,000.00		
Research Enhancement and Support	14,637,701.90		
Student Fees	10,368,457.03		
Texas Tomorrow Fund Shortfall	400,000.00		
Instructional Program Support	42,438,804.97		
Unallocated	291,656,773.94		
Total Net Position	<u>\$ 374,313,745.70</u>		

The University of Texas at Arlington
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 37,748,234.92	39,723,566.73	(6,869,068.60)	2,934,487.10	(801,232.15)	1,919,910.65	(394,558.78)	4,771,653.00	(1,403,268.08)
Sponsored Program Pass-Through From State Agencies	6,463,319.77	6,040,710.22	(1,710,645.40)	1,838,767.49				222,713.09	
Net Sales and Services of Educational Activities	2,061,480.58	3,589,573.40		3,005,017.97				2,349,858.37	
Other Operating Revenues	8,944,449.74								
Total Operating Revenues	55,217,485.01	49,353,850.35	(8,579,714.00)	7,778,272.56	(801,232.15)	1,919,910.65	(394,558.78)	7,344,224.46	(1,403,268.08)
Operating Expenses:									
Salaries and Wages	26,690,079.70	17,605,096.75		3,275,281.95		734,173.26		5,075,527.74	
Payroll Related Costs	4,969,448.39	3,222,234.01		647,598.16		43,371.45		1,056,244.77	
Membership Dues	69,846.25	25,762.53		4,043.19				40,040.53	
Registration Fees, Meetings, Conferences	383,803.36	137,444.00		11,757.28		1,500.00		233,102.08	
Professional Fees and Services	687,384.41	198,474.36		269,231.10		190.00		219,488.95	
Other Contracted Services	1,912,062.08	1,291,974.54		159,183.32		15,000.00		445,904.22	
Fees and Other Charges	171,284.62	81,638.80		8,864.04		650.00		80,131.78	
Travel	2,488,028.45	1,162,741.40		153,793.23		4,923.99		1,166,569.83	
Materials and Supplies	1,522,008.43	1,827,499.98		308,972.41		28,824.40		(643,288.36)	
Utilities	48,652.56	491.46						48,161.10	
Communications	80,703.56	32,067.83		2,702.29		513.27		45,420.17	
Repairs and Maintenance	2,477,910.83	157,016.55		23,882.97		1,825.86		2,295,185.45	
Rentals and Leases	354,807.00	162,874.18		28,455.19		13,028.92		150,448.71	
Printing and Reproduction	578,298.01	123,798.90		331,824.17		1,287.05		121,387.89	
Royalty Payments	35,180.00					80.00		35,100.00	
Insurance Costs/Premiums	5,070.44	3,266.97						1,803.47	
Scholarships and Fellowships	17,440,479.45	56,598,510.64		49,445.00		49,068.00		(39,256,544.19)	
Federal Sponsored Passthroughs to State Agencies	2,011,042.75	2,011,042.75							
State Sponsored Passthroughs to State Agencies	88,507.33	88,507.33							
Other Operating Expenses	8,999,223.87	6,576,714.82		557,099.89		3,346.28		1,862,062.88	
Total Operating Expenses	71,013,821.49	91,218,650.47		5,920,641.52		897,782.48		(27,023,252.98)	
Operating Income (Loss)	(15,796,336.48)	(41,864,800.12)		1,857,631.04		1,022,128.17		(394,558.78)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 55,978,627.75								187,094.93
Gift Contributions for Operations	4,073,275.98								9,021,803.70
Investment Income	6,521,806.50								1,969,874.38
Net Increase (Decrease) in Fair Value of Investments	824,971.25								
Net Nonoperating Revenues (Expenses)	67,398,681.48								11,178,773.01
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	51,602,345.00								
Capital Asset Purchases	(2,866,961.62)								
Transfers In	1,299,155.80								
Transfers Out	(45,232,191.43)								
Change in Restricted Expendable Net Position	4,802,347.75								
Net Position - September 1, 2016	33,617,146.55								
Net Position - August 31, 2017	38,419,494.30								

NOTE: Indirect Cost Recoveries made up as follows:
Instruction 187,094.93
Research 9,021,803.70
Public Service 1,969,874.38
Total Indirect Cost Recoveries 11,178,773.01

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57050010 E. C. Barksdale Memorial Lectures	158,254.07			10,871.77		6.36	169,132.20
57050023 Great Southwest Lecture Series in Urban Affairs	183,873.02			12,631.76		7.39	196,512.17
57050026 Rudolf Hermanns Endowment Fund For The Liberal	390,980.35			26,859.59		15.71	417,855.65
57050092 Dr. Charles S. Proctor Endowment	327,322.76			22,486.45		13.16	349,822.37
57050103 Helen And Gene Strickel, Jr. Enrichment Fund For	42,797.27	2,000.00		3,072.10		1.72	47,871.09
57050270 Center For Hispanic Studies In Nursing And Health	39,478.71			2,712.14		1.59	42,192.44
TOTAL INSTRUCTION	1,142,706.18	2,000.00		78,633.81		45.93	1,223,385.92
RESEARCH							
57050001 Accounting Alumni Professorship	622,229.74			42,746.00		25.01	665,000.75
57050006 Moncrief - O'Donnell Chair For The Automation and Robotics Research Institute	1,557,590.12			107,215.66		3,151.38	1,667,957.16
57050008 Automation And Robotics Chair at UT Arlington Research Institute	2,773,774.79			190,553.07		111.48	2,964,439.34
57050009 Automation And Robotics Endowment at UT Arlington Research Institute	2,945,863.56			202,375.26		118.40	3,148,357.22
57050015 The Roy Dulak Professorship For The Graduate School	495,790.29			34,059.89		19.93	529,870.11
57050022 Gould/Mayfield Professorship In Real Estate	545,903.26			37,502.50		21.94	583,427.70
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,289,182.79			157,262.53		92.01	2,446,537.33
57050028 George W. And Hazel M. Jay Professorship	433,181.92	100.00		29,758.79		17.37	463,058.08
57050030 Kuemmerlein Lecture Series In Economics	58,605.47			4,026.11		2.36	62,633.94
57050044 Public Accounting Professorship	316,893.92			21,770.02		12.74	338,676.68
57050047 Ryan-Reilly Center For Urban Land Utilization	327,862.78			22,523.53		13.18	350,399.49
57050056 Eunice And James L. West Chair Of Private Enterprise	2,288,078.80			157,186.66		91.96	2,445,357.42
57050065 The Thomas McMahon Professorship In Business Ethics	495,746.39	3,000.00		34,171.15		19.92	532,937.46
57050083 Samuel Thomas Hughes, Jr. Professorship	264,891.77			18,197.48		10.65	283,099.90
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,314,910.19			90,331.86		52.85	1,405,294.90
57050090 Department Of Veterans Affairs Nursing Leadership	99,506.82			6,835.92		4.00	106,346.74
57050121 Robert A. Welch Distinguished University Chair In	3,054,662.03			209,849.48		122.77	3,264,634.28
57050125 Kelsey Warren Endowment	246,698.07			16,947.72		9.92	263,655.71
57050130 The Lawrence Schkade Endowed Fellows Fund	19,697.38			1,353.15		0.79	21,051.32
57050131 The College Of Business Administration Endowed	13,849.47			951.44		0.56	14,801.47
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	368,846.80	64,000.00		42,325.39		208,240.75	683,412.94
57050144 Eunice And James L. West Distinguished Professorship	715,245.71			49,136.05		28.75	764,410.51
57050145 Eunice And James L. West Distinguished Professorship	1,130,964.01			89,200.61		209,310.46	1,429,475.08
57050146 Eunice And James L. West Distinguished Professorship	1,147,498.13			78,830.97		46.12	1,226,375.22
57050201 Dr. Tseng Huang Endowed Fellowship	149,750.24			10,310.81		757.52	160,818.57
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	14,852.29			1,020.36		0.60	15,873.25
57050213 Joseph Rosenstein Endowed Research Award Fund	20,830.36			1,431.01		0.84	22,262.21
57050222 John And Judy Goolsby Professorship A	722,222.67			49,615.36		29.03	771,867.06
57050223 John And Judy Goolsby Professorship B	684,533.75			47,026.18		27.51	731,587.44
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	657,776.08			45,188.00		26.44	702,990.52

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050225 John And Judy Goolisby Professorship D	760,348.63			52,234.48		30.56	812,613.67
57050240 The Ferne C. Newman Kyba Fellowship	77,963.43			5,421.91		1,003.13	84,388.47
57050273 Chester Chuck Carlock Distinguished Professorship	381,173.81			26,185.94		15.32	407,375.07
57050291 Wendell H. Nedderman Endowment	344,412.30	70,500.00		25,780.12		529.84	441,222.26
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	10,477.42			719.78		0.42	11,197.62
57050296 K-16 Mind, Brain And Education Chair	519,389.18			35,681.04		20.88	555,091.10
57050318 Mary Lou Bond Fellowship	49,977.27	1,020.00		3,444.80		7.00	54,449.07
57050324 Baylor Health Care Research Professorship	93,349.30			6,412.95		3.75	99,766.00
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	498,196.42			34,225.16		20.02	532,441.60
57050333 University Of Texas At Arlington Linguistics And	12,272.13	110.00		846.51		10.49	13,239.13
57050336 Nancy P. And John G. Penson Endowed Professorship In	119,656.07			8,220.17		4.81	127,881.05
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	483,718.54	30,000.00		33,671.56		30,017.03	577,407.13
57050358 Texas Instruments Distinguished University Chair In	2,052,582.18			141,008.49		82.50	2,193,673.17
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	89,246.60			6,270.34		4,557.12	100,074.06
57050372 Michael R. Baylor Professorship In Business Accounting	197,513.22			13,568.78		7.54	211,089.54
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	304,794.96			20,938.84		12.25	325,746.05
57050401 Carolyn L. Cason Faculty Research Fellowship	150,224.41			10,320.45		11.04	160,555.90
57050414 Dr. Franklin Alexander Endowed Fellowship For Biomedical Engineering	112,294.45			7,714.38		4.51	120,013.34
57050422 Honor Society for Nursing Sigma Theta Tau Schol for Doctoral Students	57,959.94			3,981.72		2.33	61,943.99
57050423 Lockheed Graduate Fellowship Endowment for Engineering	164,914.99			11,329.37		6.63	176,250.99
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	12,797.22			879.12		0.51	13,676.85
57050426 Bob and Ann Utley Graduate Fellowship	283,053.08			19,445.24		11.38	302,509.70
57050427 Carizzo Oil and Gas, Inc. Graduate Research Fellowship	2,697,252.62			185,296.13		108.41	2,882,657.16
57050429 Kelly Warren Graduate Fellowship for Engineering	336,476.69			23,115.31		13.52	359,605.52
57050430 Lawrence W. Stephens Endowment	162,485.76	20,000.00		12,203.22		6.53	194,695.51
57050444 Hamish Small Chair	1,229,149.02			87,739.47		100,049.40	1,416,937.89
57050450 Morgan Woodward Distinguished Professorship in Film and Video	536,647.32			36,866.65		21.57	573,535.54
57050451 Bobbitt Family Endowed Scholarship for the College of Science	31,101.59			2,136.63		1.25	33,239.47
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	1,290,873.23			88,680.55		51.88	1,379,605.66
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	2,949,333.64	105,000.00		209,541.63		113.72	3,263,988.99
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie Adams	168,558.14			11,579.65		6.77	180,144.56
57050473 Virginia and Jenkins Garrett Endowed Fellowship	55,137.51			3,787.86		2.22	58,927.59
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	157,593.69			10,826.36		6.33	168,426.38
57050478 Research in Motion Scholarship Endowment	163,424.31			11,226.95		6.57	174,657.83
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	192,998.04	2,000.00		13,258.61		7.76	208,264.41
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	52,970.62	4,800.00		3,821.81		2.13	61,594.56
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	146,499.79	20,000.00		11,194.04		10,138.19	187,832.02
57050494 Armanios Family Endowment	55,611.29			3,820.40		2.24	59,433.93
57050503 Endowed Professorship in Family Violence Research	266,176.66	229.36		18,293.08		31.45	284,730.55
57050505 Jerold Edmondson Research Endowment in Linguistics	59,930.36			4,117.07		2.41	64,049.84
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	260,722.02			17,911.13		10.48	278,643.63
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research End	53,927.93			3,704.75		2.17	57,634.85
57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Engineerin	58,155.07			3,995.11		2.34	62,152.52
57050513 Michael & Amy Bull Endowed Graduate Fellowship	79,842.76			5,485.06		3.21	85,331.03

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050516 College of Engineering Board of Advisors Endowed Professorship	287,643.17	12,924.00		20,545.02		2,095.55	323,207.74
57050517 Richard Claytor Distinguished Professorship of Optics	611,152.64			41,985.05		24.56	653,162.25
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship End	54,724.91			3,759.46		2.20	58,486.57
57050519 Phillip & Carolyn Evanson Research Program Endowment	54,724.91			3,759.46		2.20	58,486.57
57050528 Mortiz Chair in Geriatrics	1,186,771.49			81,528.93		47.70	1,268,348.12
57050529 John Merrill Endowment	255,444.59			17,548.58		10.27	273,003.44
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund	32,279.29			2,267.90		1,648.26	36,195.45
57050535 Anthony & Xelta Dungan Nagy Family Endowment	53,423.61			3,670.13		2.15	57,095.89
57050536 Sellmark Endowment for Research in Electro Optics	25,175.70			1,768.80		1,285.52	28,230.02
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting	133,726.86	10,000.00		9,567.72		5.37	153,299.95
57050543 Anne & Gary Dye Professorship of Innovative Biosciences	284,925.73	5,000.00		19,671.85		11.31	309,608.89
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund	53,746.31			3,692.28		2.16	57,440.75
57050552 Paul Howell Graduate Fellowship in Accounting	85,758.16			6,297.37		7,595.99	99,651.52
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Students	61,307.20			4,211.68		2.46	65,521.34
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	68,248.59	1,100.00		4,716.91		402.61	74,468.11
57050573 Vince White Endowed Graduate Fellowship	65,843.82			4,626.11		3,361.72	73,831.65
57050577 Raj Nooyi Endowed Distinguished Chair in Bioengineering	1,782,803.57			133,596.94		220,788.74	2,137,189.25
57050579 Nai Yuen Chen Chemical Engineering Fund	1,602,827.16	152,269.50		118,451.27	(43.82)	85,732.82	1,959,236.93
57050583 Jung Ju Choi High Energy Physics Research Endowment	50,552.38			3,472.85		2.03	54,027.26
57050597 John and Louise Schira Fellowship	206,625.35			14,194.81		8.30	220,828.46
57050598 Archibald Foundation Endowment for the Department of Theatre Arts	43,942.19	5,000.00		3,470.65		7,490.39	59,903.23
57050601 College of Liberal Arts Endowment for Faculty Research	446,931.08			30,703.36		17.96	477,652.40
57050608 Marsha and Bill Carroll Endowed Faculty Fellowship	86,535.48	10,000.00		6,463.29		14,667.51	117,666.28
57050611 Daniel Himarios Endowed Chair	777,031.19	18,493.98		57,011.12		78,656.03	931,192.32
57050615 Lucy and Henry Billingsly Research Endowment	48,728.50			3,347.55		1.96	52,078.01
57050618 Lawrence Family Endowment	41,991.60	5,000.00		3,320.74		6,061.72	56,374.06
57050619 Franklin Alexander Doctoral Fellowship Endowment for the College of Engineering	90,154.81	15,000.00		7,336.30		15,003.62	127,494.73
57050620 Samuel and Ruth Endowed Graduate Fellowship in Accounting	31,457.46	12,000.00		2,610.60		1,839.61	47,907.67
57050622 Nathan and Marie Cedars Graduate Scholarships Fund	19,818.25			1,392.46		1,011.97	22,222.68
57050623 Walter Chiang Endowed Professorship	75,463.38	10,000.00		5,685.36		4,104.06	95,252.80
57050624 Ron and Carrie Mairorano Endowed Graduate Fellowship	48,940.92			3,362.14		1.97	52,305.03
57050629 Pickett Professorship in Industrial and Mfg Systems Engineering	365,824.76			25,131.48		14.70	390,970.94
57050632 American Concrete Pipe Assn End Professorship	158,327.55	25,000.00		13,040.78		34,320.20	230,688.53
57050635 Elizabeth Poster Professorship	209,817.67	12,834.00		14,826.87		23,424.63	260,903.17
57050637 John Merrill Endowed Professorship in Consultative Sales	268,704.64	40,000.00		22,652.41		56,753.49	388,110.54
57050638 Robert Gooch Professorship in Civil Engineering	338,979.83	17,000.04		23,901.79		10,013.51	389,895.17
57050641 United Service Association for Health Care Graduate Fellowship Endowment	30,815.35	10,000.00		2,165.14		1,578.26	44,558.75
57050643 Boka Powell Graduate Fellows	28,482.11	5,833.38		2,395.94		8,358.57	45,070.00
57050646 Drs. Benedict & Trudy Termini Graduate Fellowship Travel Endowment	31,510.42	5,000.00		2,405.67		1,735.43	40,651.52
57050647 Professor Ali Abolmaali Endowed Graduate Fellowship in Civil Engineering	10,447.48			734.03		533.47	11,714.98
57050653 Michael and Lisa Clock Endowed Graduate Fellowship	36,156.32			2,540.32		1,846.10	40,542.74
57050656 Lewis Hollweg Professorship of Industrial and Organizational Psychology	157,306.77			11,052.23		8,032.43	176,391.43
57050657 Department of Accounting Graduate Fellowship	59,490.75	12,580.00		4,210.85		661.78	76,943.38
57050660 A. Dale Thompson Professorship of Leadership	156,394.79	25,000.00		12,905.48		34,235.25	228,535.52

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050663 Michael Purgason Undergraduate Research Endowment	31,276.08	5,000.00		2,580.82		6,845.18	45,702.08
57050665 Alfred and Janet Potvin Endowed Chair in Electrical Engineering	924,118.52	50,000.00		65,908.19		97,823.06	1,137,849.77
57050669 Phillip Roark Professorship of Technology and Talent Development	50,429.02			3,543.14		2,575.01	56,547.17
57050671 Shinmadzu Undergraduate Research Excellence (Sure) Endowment	72,529.79			4,982.69		2.92	77,515.40
57050672 Chad Watkins Memorial Award for Excellence in Biology	40,035.40			2,750.36		1.61	42,787.37
57050678 Wayne Watts Graduate Fellowship	507,754.06			34,881.78		20.41	542,656.25
57050681 Jostens Faculty Fellowships	154,644.95			10,623.83		6.22	165,275.00
57050683 Nationwide Insurance Faculty Fellowship	100,629.71			6,913.10		4.04	107,546.85
57050689 Myrna Pickard Endowed Professorship	39,671.83			2,727.37		1.59	42,500.79
57050692 Fenton Wayne Robnett Endowed Professorship in the College of Education		100.00		11,278.05		7.37	261,285.42
57050696 Fenton Wayne Robnett Endowed Professorship		250,000.00		5,292.89		3,609.94	258,902.83
57050699 BNSF Foundation Goolsby Leadership Academy Endowment		105,000.00		3,342.13		107,098.33	215,440.46
57050703 Nazneen Sada Mayadas Graduate Fellowship		25,000.00		490.13			25,490.13
57050704 Peggy E. Swanson Chair		1,196,864.85		23,465.91			1,220,330.76
57050718 Mike and Sunny Dolabi Endowed Chair		250,000.00					250,000.00
TOTAL RESEARCH	56,000,671.31	2,862,759.11		3,977,385.65	(43.82)	1,420,709.07	64,261,481.32

PUBLIC SERVICE	97,894.87			6,725.18		3.93	104,623.98
57050029 Kaiser Permanent Lecture in Health Promotion							
TOTAL PUBLIC SERVICE	97,894.87			6,725.18		3.93	104,623.98

ACADEMIC SUPPORT	778,228.99	8,275.00		53,868.71		31.28	840,403.98
57050034 Library Circle Endowment				9,044.49		5.29	140,704.98
57050067 The William J. Commer Endowment Fund	131,655.20			1,978.14		1.16	30,773.56
57050076 Dallas Pan American Round Table I Faculty Exchange	28,794.26			1,875.32		1.10	29,174.11
57050181 Fay Van Dam Staff Award Fund For Outstanding	27,297.69			1,004.18		0.59	15,622.51
57050187 Joe J. Rody Student Award And Travel Endowed Fund	14,617.74			4,289.85		2.51	66,737.09
57050266 The Rpga Design Group Endowment	62,444.73			1,061.57		0.62	16,514.79
57050268 Visiting Critic/Lecturer Endowment	15,452.60			6,003.07		3.51	93,390.07
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	87,383.49			9,674.78		10.66	150,547.80
57050282 Planetarium Endowment	140,807.36	55.00		7,488.35		3.97	116,505.65
57050286 Betty J. Carpenter Memorial Endowment	108,788.33	225.00		3,349.61		1.96	52,109.89
57050297 Boozilots And Company Employees Endowment	48,758.32			731.67		528.86	12,145.65
57050321 Marie L. Kauth Endowment Fund	9,965.12	920.00		3,922.71		2.29	61,025.37
57050341 Friends Of The Ut Arlington Library Faculty	57,100.37			15,848.40		49.24	247,264.04
57050419 Planetarium Endowment At Ut Arlington	229,936.40	1,430.00		828.63		0.48	12,890.97
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	12,061.86			9,120.93		5.34	141,894.77
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	132,768.50			3,738.64		2.19	58,162.29
57050456 Robert & Jeanne Isham Endowment for Special Collections	54,421.46			786.68		0.46	12,237.98
57050479 Suzanne & Robert Montague Planetarium Endowment	11,450.84			7,280.19		4.26	113,258.04
57050482 Tucker-David Endowment	105,973.59			3,578.88		2.09	55,676.69
57050486 SKJ Gordian Endowment	52,095.72						

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050491 Crander Speaker Series	77,968.61	5,000.00		5,686.21		3.13	88,657.95
57050499 UT Arlington Pre-Law Center Endowment	778,503.48	30,124.20		55,661.46	(24.31)	27,154.58	891,419.41
57050500 Engineering Excellence Endowment Fund	1,295,834.05			89,021.37		52.08	1,384,907.50
57050502 Austin Commercial, Inc. Endowment in Architecture	104,194.44			7,157.98		4.19	111,356.61
57050504 Ann Benham Endowment for Math and Science Education	42,318.65			2,907.19		1.70	45,227.54
57050555 Florence Dora Snowden Ross Endowment	57,707.89			3,964.41		2.32	61,674.62
57050557 Newy Scuggs Endowment for Student Enrichment Opportunities	13,394.17			920.17		0.54	14,314.88
57050560 Dr. Paul Geisel Endowment	128,827.30			8,850.20		5.18	137,682.68
57050568 Mike Edwards Endowment for the College of Education & Health Professions	55,557.66	6,000.00		4,111.20		1,002.23	66,671.09
57050625 Mike and Cris Crownover Endowment	67,921.98			4,666.12		2.73	72,590.83
57050636 John Merrill Endowment for Personal Finance/Financial Literacy	273,508.93	40,501.00		23,023.32		57,017.78	394,051.03
57050666 AIA Fort Worth's Dean's Excellence in Honor of Sandra Dennehy	37,862.21	6,330.00		3,308.66		7,265.88	54,766.75
57050667 Architecture Dean's Excellence Endowment	209,553.72			(1,335.55)	(208,218.17)		
57050668 Joe and Estelle Teague Chair's Excellence Endowment	22,550.02	4,000.00		1,680.65		5,212.23	33,442.90
57050701 Herrmann-Thompson Physics Endowment		2,925.00					2,925.00
57050702 Leuschel Endowment for Excellence in Film		35,000.00		392.12		246.22	35,638.34
57050707 The Michael G. Purgason Endowed Fund in Film		6,000.00				1.93	6,001.93
TOTAL ACADEMIC SUPPORT	5,275,705.68	146,785.20		355,490.31	(24.31)	(109,587.59)	5,668,369.29
STUDENT SERVICES							
57050362 Phi Kappa Phi Student Scholar Award	11,930.65			819.62		0.48	12,750.75
57050630 Alumni Association Lifetime Membership Endowment	375,284.03			25,781.28		15.08	401,080.39
57050572 Arnold Peitsche Center for Automotive Engineering	1,593,160.26	210,000.00		130,643.53		200,064.03	2,133,867.82
57050578 Campus Recreation Endowment Fund	197,993.03			13,601.77		7.96	211,602.76
TOTAL STUDENT SERVICES	2,178,367.97	210,000.00		170,846.20		200,087.55	2,759,301.72
INSTITUTIONAL SUPPORT							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	624,371.28			42,893.11		25.09	667,289.48
57050631 Gerald Saxon Dean's Excellence Endowment	92,807.80			6,375.71		3.73	99,187.24
57050675 Academic Partnerships Chair in Online Learning and Innovation	727,183.34	350,000.00		57,770.32		18,355.45	1,153,309.11
57050686 Mark Permenter and Selma Asebedo Permenter Endowment	2,522.79	1,725.00		242.21		367.26	4,857.26
TOTAL INSTITUTIONAL SUPPORT	1,446,885.21	351,725.00		107,281.35		18,751.53	1,924,643.09
SCHOLARSHIPS AND FELLOWSHIPS							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	75,449.06			5,183.18		3.03	80,635.27
57050005 Charles Arrandell Family Undergraduate Scholarship	37,083.58			2,547.55		1.49	39,632.62
57050007 True Endowments - Ots - Uta	670,663.22			46,196.41		511.45	717,371.08
57050011 Ernest L. Buckley Undergraduate Scholarship	40,076.01			2,753.14		1.61	42,830.76
57050016 H. A. D. Dunsworth Scholarship Endowment	69,284.40			4,759.73		2.78	74,046.91
57050017 The Tracy Wagner Dwyer Scholarship	67,312.65			4,624.27		2.71	71,939.63
57050018 Roger C. Dycus Memorial Scholarship In The Department	78,967.65			5,424.90		3.17	84,395.72
57050020 Freese And Nichols Scholarship	98,793.23			6,786.93		3.97	105,584.13

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050021 Coy Garrett Intercollegiate Athletics Endowment	49,088.93			3,372.31		1.97	52,463.21
57050024 Albert H. Halff Associates Scholarship	112,851.69			7,752.71	4.54		120,608.94
57050031 Robert Leroy Endowed Scholarship Fund	3,449,290.76			244,713.06		53,644.73	3,747,648.55
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	77,770.25			5,342.70		3.13	83,116.08
57050033 John R. Lewie Undergraduate Scholarship Fund	41,363.02			2,841.58		1.66	44,206.26
57050035 Tony Litsey Memorial Scholarship	140,836.65			9,675.22		5.66	150,517.53
57050036 Joan M. McCreia Scholarship	654,524.48			44,964.54		26.31	699,515.33
57050037 Steve Macko Memorial Scholarship Fund	83,722.91			5,751.60		3.36	89,477.87
57050038 Richard Jack Marquis Physics Scholarship Fund	33,142.31			2,276.81		1.33	35,420.45
57050039 Joe R. Martin Scholars Program	165,224.46			11,350.62		6.64	176,581.72
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	34,561.37			2,374.31		1.39	36,937.07
57050041 Richard B. Myrick Scholarships In Landscape	247,454.79			16,999.67		9.95	264,464.41
57050042 North American Foundation Scholarship Fund	38,165.80			2,621.93		1.53	40,789.26
57050043 Petroleum Accountants Society Of Fort Worth Endowed	31,484.92			2,162.95		1.27	33,649.14
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	183,011.63			12,572.54		7.36	195,591.53
57050046 Bettye M. Rady Scholarship Fund	169,980.77			11,677.39		6.83	181,664.99
57050048 Allan Saxe Health Related Scholarship Program	38,863.77			2,669.85		1.56	41,535.18
57050049 The Shakespeare Club Of Arlington Scholarship	82,162.72			5,644.34			87,809.36
57050052 John Edward Thurman Iii Memorial Scholarship In	57,292.00			3,935.86	(1.00)	2.30	61,230.16
57050053 Virginia Norman Thurman Scholarship Fund	64,101.63			4,403.67		2.58	68,507.88
57050062 Texas Chapter Of The Society Of Allied Weight	48,150.46			3,307.86		1.94	51,460.26
57050063 Arthur R. Poor Graduate Scholarship In Civil	48,723.88			3,347.24		1.96	52,073.08
57050064 Charlie M. Moore Scholarship Fund	156,396.58			10,744.16		6.29	167,147.03
57050069 Scharf Awards Endowment	46,475.49			3,192.80		1.87	49,670.16
57050075 Hemphill-Gillmore Scholarship Fund	1,531,480.30			105,209.79		61.55	1,636,751.64
57050077 Laura Goodnight Poor Civil Engineering Scholarship	27,698.45			1,902.85		1.11	29,602.41
57050078 Wiley F. And Bessie T. Martin Endowed Scholarship	97,599.62			6,742.71		1,231.78	105,574.11
57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	28,355.35			1,958.98		357.87	30,672.20
57050080 Elizabeth Callahan Debrun Memorial Scholarship Fund	92,240.27	3,050.00		6,451.00		3.71	101,744.98
57050084 Barney C. Barnes Memorial Scholarship In Accounting	36,934.10			2,537.29		1.48	39,472.87
57050085 Frances And Barney C. Barnes Memorial Endowed	42,822.83			2,941.88		1.72	45,766.43
57050086 Jack Thomas And Janice N. Holmes Scholarship For	147,540.42			10,135.77		5.93	157,682.12
57050087 William L. And Martha Hughes Award For The Study Of	312,337.99	5,000.00		21,555.03		12.55	338,905.57
57050088 Ellen Sue Barnes Scholarship For Students Of Nursing	33,343.88			2,290.65		1.34	35,635.87
57050094 Taylor Family Uta President'S Scholarship Fund	49,113.16			3,373.97		1.97	52,489.10
57050095 Douglas Britt Carvey Classics Award	55,238.19			3,814.41		2.22	60,054.82
57050098 The Roy And Betty Dulak Endowed Scholarship Award	125,765.14	1,000.00		8,639.82		5.05	134,410.01
57050099 John M. Goodwin Endowment Fund	42,969.65			2,951.95		1.73	45,923.33
57050100 The Ssc Laboratory Centennial Endowed Scholarship	40,173.96			2,759.87		1.61	42,935.44
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	30,713.78			2,110.01		1.23	32,825.02
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	53,912.32	1,000.00		3,741.79		2.17	58,656.28
57050104 The Colonel Michael T. Phillips Endowed Scholarship	92,780.99			6,373.86		3.73	99,158.58
57050106 The Luther Wayne Odum Scholarship Endowment	26,404.16			1,708.50			17,974.99
57050107 Larry Ziegler Memorial Economics Scholarship	29,523.11	550.00		2,045.42		1.19	32,119.72

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050108 The Professor Paul M. Cunningham Endowed Scholarship	18,541.86			1,273.81		0.75	19,815.42
57050109 Josephine Porter Charitable Remainder Trust	92,595.24			6,361.11		3.72	98,960.07
57050110 Mary Frances Reel Scholarship	170,899.36			11,740.45		6.87	182,646.68
57050111 The University Of Texas At Arlington Centennial	423,940.20			29,123.87		17.04	453,081.11
57050113 Jack R. Woolf Endowed Scholarship	364,093.65			25,012.55		14.63	389,120.83
57050114 Dorothy Estes Endowed Scholarship	37,004.46	100.00		2,548.74		1.49	39,654.69
57050115 Ellen Coker Centennial Endowed Scholarship Fund	90,003.23			6,183.07		3.62	96,189.92
57050116 Stephen T. Kugle Endowed Scholarship Fund	33,960.91	50.00		2,333.99		1.36	36,346.26
57050117 Centennial Music Scholarship Endowment	69,518.53			4,775.80		2.79	74,297.12
57050118 The Tom Vandergriff Endowed Scholarship Fund	47,874.88			3,288.88		1.92	51,165.68
57050119 The Glen. W. And Miriam S. Rollins Mental Health	29,618.26			2,034.72		1.19	31,654.17
57050122 Zelda Ramsey Endowed Scholarship Fund	142,175.40			9,767.21		5.71	151,948.32
57050123 The Gary D. Harl Memorial Scholarship	19,837.69			1,362.78		0.80	21,201.27
57050124 The Franklin L. Hodge Memorial Scholarship	47,897.42			3,290.50		1.93	51,189.85
57050126 The Jack Evans, Sr. Leadership Scholars Fund	15,472.90			1,062.97		0.62	16,536.49
57050127 The John L. Goolsby Leadership Scholars Fund	25,402.81			1,745.16		1.02	27,148.99
57050128 The Mary Jean Mackenzie Memorial Presidential	41,697.20			2,864.52		1.68	44,563.40
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	17,999.74			1,236.52		0.72	19,236.98
57050132 Bill Ross Accounting Alumni Endowed Scholarship	23,007.82			1,580.58		0.92	24,589.32
57050135 Dennis Scholarship Endowment In Economics	33,780.00	1,000.00		2,358.71		1.36	37,140.07
57050136 Sjoerd Steunebrink Scholarship Endowment	90,333.91			6,205.78		3.63	96,543.32
57050138 David And Jerry Tees Endowed Scholarship	67,814.37	5,000.00		4,756.75		5,002.94	82,574.06
57050139 The Davis Family Scholarship Endowment	26,751.88	1,300.00		1,887.36		1.07	29,940.31
57050140 V. T. Hancock/North Central Region Of The Texas Water	39,196.83			2,692.78		1.58	41,891.19
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	203,066.17	1,500.00		14,007.45		8.16	218,581.78
57050143 The Charles R. Knerr Memorial Scholarship	25,250.95			1,629.26		(10,137.72)	16,742.49
57050147 John J. Haynes Endowed Scholarship	77,175.90			5,301.82		3.10	82,480.82
57050148 The Nancy C. Sommerman Memorial Scholarship	23,833.92			1,531.96		(10,137.77)	15,228.11
57050149 The John A. Gardner Family Math Scholarship	211,530.65	3,000.00		14,646.00		8.50	229,185.15
57050150 The Judith Granger Birmingham Memorial Endowed	38,842.84			2,668.41		1.56	41,512.81
57050151 The Lila B. Hagins Scholarship Fund	51,790.94	2,500.00		3,653.17		2.08	57,946.19
57050152 Wyers Scholarship	89,304.90	100.00		6,137.04		3.59	95,545.53
57050155 The Tom Creighton Memorial Endowed Scholarship	16,391.43			1,126.03		0.66	17,518.12
57050157 UT-Arlington Band Endowment Fund	137,378.13			9,437.63		5.52	146,821.28
57050158 Eugene W. Anderson Memorial Scholarship	16,380.71			1,125.30		0.66	17,506.67
57050159 Frederico Souflee, Jr. Memorial Scholarship	40,992.26			2,823.73		1.64	44,017.63
57050160 George C. Campbell Endowed Scholarship	21,356.80	200.00		1,467.15		0.86	22,824.81
57050161 Big Band Music Preservation Endowment	128,981.12			8,860.77		5.18	137,847.07
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	139,323.63			9,571.27		5.60	148,900.50
57050163 Ballroom Dance Preservation Endowment	170,557.69			11,717.00		6.85	182,281.54
57050164 Peter G. Gaupp Endowed Award Fund	56,545.99	2,500.00		3,979.78		2.27	63,028.04
57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship	28,899.35			1,985.36		1.16	30,885.87
57050166 The School Of Nursing Alumni Scholarship	25,729.78			1,767.61		1.03	27,498.42
57050167 Th Cary Courtright Memorial Scholarship Endowment	30,839.53			2,118.63		1.24	32,959.40

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050168 North Texas Agricultural College Scholarship	26,611.62			1,828.14		1.07	28,440.83
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	24,671.16			1,694.85		0.99	26,367.00
57050170 Lee And Gloria Rorex Memorial Scholarship	42,548.09			2,922.94		1.71	45,472.74
57050171 The Manuel Gamio Endowment	29,878.85			2,052.61		1.20	31,932.66
57050172 Vic Issa Memorial Scholarship	26,667.14			1,831.96		1.07	28,500.17
57050173 School Of Nursing Advanced Practice Scholarship	12,868.78			884.03		0.52	13,753.33
57050175 Industry Advisory Board Endowment Fund	177,546.84			12,197.13		7.14	189,751.11
57050176 Frank Gault Endowed Scholarship	36,300.95	1,000.00		2,559.77		1.46	39,862.18
57050177 College Of Education Endowed Scholarship	26,903.09			1,848.16		1.08	28,752.33
57050178 Edward S. Overman Urban Scholarship Fund	86,082.25	1,666.80		5,913.65		1,670.13	95,332.83
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	16,617.71	100.00		1,145.42		0.67	17,863.80
57050180 Clay Gould Endowed Scholarship Fund	29,630.93			2,035.59		1.19	31,667.71
57050182 North Central Texas Region Of The Texas Water	28,299.04			1,944.07		1.14	30,244.25
57050183 John T. Murchison Endowed Scholarship Fund	65,076.87			4,470.62		2.62	69,550.11
57050186 Irving Healthcare Foundation/Baylor Medical Center At	13,328.91			915.70		0.54	14,245.15
57050188 Suzanne J. Katsikas Scholarship Endowment In	17,654.28			1,212.81		0.71	18,867.80
57050189 R. Kannan Memorial Scholarship Endowment Fund	80,210.13			5,510.28		3.22	85,723.63
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	17,149.97	505.00		1,197.40		0.69	18,853.06
57050192 The University Of Texas At Arlington School Of	16,767.97			1,151.96		0.67	17,920.60
57050193 The Delta Theta Chapter Of Sigma Theta Tau School For Undergraduate Students	61,389.47			4,217.32		2.47	65,609.26
57050194 United Service Association For Health Care	54,250.00			3,726.86		2.18	57,979.04
57050195 Dream Makers Community Endowed Scholarship	22,113.19	924.00		1,547.98		84.88	24,670.05
57050196 Arlington Memorial Hospital Scholarship	14,696.86			1,009.62		0.59	15,707.07
57050197 Terry J. Witt Endowed Scholarship Fund	15,430.48			1,060.05		0.62	16,491.15
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	31,622.15			2,172.37		1.27	33,795.79
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	31,508.66			2,164.57		1.27	33,674.50
57050200 Clyde E. Womack Endowed Scholarship Fund	61,955.75			4,256.27		2.49	66,214.51
57050202 Donald R. Deere Endowed Golf Scholarship Fund	25,825.35			1,774.16		1.04	27,600.55
57050204 James W. Mitchell Fund	14,700.50			1,009.87		0.59	15,710.96
57050205 Katherine M. Horstmann Endowed Scholarship Fund	14,855.30			1,020.57		0.60	15,876.47
57050206 Karan Harbison Endowed Scholarship Fund	15,892.50			1,091.78		0.64	16,984.92
57050207 Harold R. Kauth Memorial Scholarship Endowment	30,728.20			2,110.99		1.24	32,840.43
57050208 The C. R. Chena Gilstrap Scholarship Endowment	22,192.29			1,524.59		0.89	23,717.77
57050209 The Howard H. Meyers Endowed Scholarship	18,911.96	100.00		1,301.21		0.76	20,313.93
57050210 The Marvin Butch Mcbroom Endowed Scholarship Fund	16,327.15			1,121.62		0.66	17,449.43
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	84,859.60			5,829.71		3.41	90,692.72
57050212 The Corporal Joey Cushman Endowed Scholarship In	20,842.47			1,431.84		0.84	22,275.15
57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed	42,066.88			2,922.88		501.69	45,491.45
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	31,767.71			2,182.36		1.28	33,951.35
57050217 Kalpana Chawla Endowed Scholarship Fund	38,373.04	500.00		2,669.13		1.54	41,543.71
57050218 The George S. Wright Scholarship Endowment Fund	51,177.96	3,250.00		3,659.39		2,654.14	60,741.49
57050219 Greater Texas Foundation Endowed Scholarship Fund	148,021.56			10,168.80		5.95	158,196.31
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	33,429.02	200.00		2,304.14		1.34	35,934.50
57050221 Goolsby Leaders Endowed Fund	1,437,745.23			98,770.35		57.78	1,536,573.36

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050226 Tom McMahon Memorial Endowed Scholarship	15,708.50	2,000.00		1,155.30		0.63	18,864.43
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	46,208.46	1,100.00		3,208.67		101.84	50,618.97
57050228 Employee Roundhouse Scholarship Endowment	112,164.81	3,979.00		7,829.14		343.45	124,316.40
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	72,995.81			4,421.75		(57,029.33)	20,388.23
57050231 Stephen R. Bernfield Memorial Scholarship Endowment	28,445.37			1,954.12		1.14	30,400.63
57050232 Phillip Lynn Hall Endowed Scholarship Fund	13,001.31			893.14		0.52	13,894.97
57050233 Wanda Slagle Scholarship Endowment	17,333.52	180.00		1,196.33		0.69	18,710.54
57050234 Ann'S Memorial Scholarship Endowment	170,438.38	151,945.96		21,734.88		6.85	344,126.07
57050235 Philip Barnard Endowed Scholarship Fund	12,866.47			1,177.98		15,000.52	29,044.97
57050236 The Murray C. Poston And Nona Poston Journalism	76,971.18			5,287.76		3.09	82,262.03
57050237 Daniel C. Burkholder Scholarship For Musicians	282,999.44			19,441.50		11.37	302,452.31
57050238 The Bill Snodgrass Endowed Scholarship	73,309.15	1,710.00		5,098.79		12.94	80,130.88
57050239 Lockheed Martin Endowed Scholarship Fund	13,826.30			949.84		0.56	14,776.70
57050241 American Concrete Institute Northeast Texas Chapter	109,522.56			7,524.01		4.40	117,050.97
57050242 Colonel Edgar H. Keltner Endowed Scholarship	25,089.43			1,723.56		1.01	26,814.00
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	29,394.07			2,019.33		1.18	31,414.58
57050244 Dr. James Stevens Memorial Endowment	12,691.71			871.87		0.51	13,564.09
57050245 Stephen A. Underwood Endowed Scholarship Fund	33,825.93			2,323.75		1.36	36,151.04
57050246 The Edward M. Lopez, Inez Lavoine And Novelle Dickey	33,116.47			2,275.04		1.33	35,392.84
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	134,123.85	935.00		9,243.25		90.38	144,392.48
57050248 Jack Fitzner Endowed Scholarship Fund	17,904.73			1,229.99		0.72	19,135.44
57050249 Neva McMurray Riedel Undergraduate Scholarship In	23,230.47			1,595.86		0.93	24,827.26
57050250 Floyd Cash Endowed Scholarship Fund	35,511.68			2,439.55		1.43	37,952.66
57050251 Cadet Corps Endowed Scholarship Fund	122,234.52	8,324.37		8,569.17		1,250.78	140,378.84
57050252 Georgette Wolfskill Memorial Scholarship Endowment For	13,530.91	10,000.00		1,310.48		0.54	24,841.93
57050253 Jeannette Coburn Scholarship	37,220.74	2,000.00		2,633.11		1.50	41,855.35
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	32,158.18			2,209.18		1.29	34,368.65
57050256 Aerospace Engineering Endowed Scholarship	27,971.15	825.00		1,947.32		76.11	30,819.58
57050257 Mechanical Engineering Endowed Scholarship	47,886.99	330.00		3,300.01		31.92	51,548.92
57050258 Donny Oltean Memorial Scholarship Fund	17,386.90			1,194.44		0.70	18,582.04
57050259 Creel Endowed Scholarship	23,317.33			1,601.86		0.93	24,920.12
57050260 Dr. Franklin Alexander Scholarship Fund	27,086.39			1,860.81		1.09	28,948.29
57050261 Glick Family Endowment	49,828.43	1,000.00		3,631.27		3,002.00	57,461.70
57050264 Donald F. Reaser Scholarship Endowment	96,835.54	1,000.00		6,718.40		3.89	104,557.83
57050265 Sharon Judkins Nursing Administration Scholarship	13,083.58			898.85		0.53	13,982.96
57050267 Joyce Thompson Hall Endowed Scholarship Fund	11,263.06			773.72		0.45	12,037.23
57050269 Aaron And Carolyn Farmer Endowed Scholarship	7,344.23			515.99		375.01	8,235.23
57050271 Texas Chapter American Society Of Landscape	52,217.26	5,000.00		3,777.72		2.10	60,997.08
57050272 Kent L. Gardner Leadership Scholarship Endowment	14,478.76			994.65		0.58	15,473.99
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	16,444.61	2,275.00		1,214.08		0.66	19,934.35
57050275 The Moji Haddad Endowed Scholarship	29,886.14			2,053.11		1.20	31,940.45
57050276 John W. Jackson, Jr. Endowed Scholarship	54,620.52	400.00		3,773.10		2.20	58,795.82
57050277 Optimist Club Of Arlington Texas Scholarship	10,945.96			751.95		0.44	11,698.35
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	11,174.63			767.64		0.45	11,942.72

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050280 Donna Darovich Endowed Scholarship In Journalism	11,186.74			768.48		0.45	11,955.67
57050281 Albert H. And Lee B. Halff Endowed Scholarship	39,147.40			2,689.32		1.57	41,838.29
57050283 University Of Texas Arlington Asia Scholarship	62,966.48	25,000.00		6,130.79		25,854.49	119,951.76
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	11,105.46			762.89		0.45	11,868.80
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	19,984.32			1,404.07		1,020.44	22,404.83
57050288 Bernice Livers Sonricker Endowed Scholarship In	10,165.30			698.35		0.41	10,864.06
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	42,186.18			2,898.09		1.70	45,085.97
57050290 Daniel C. Burkholder Endowed Music Scholarship	418,060.93			28,720.00		16.80	446,797.73
57050292 Ut Arlington Ambassadors Endowed Scholarship	12,728.61			874.41		0.51	13,603.53
57050293 Jeaneane Cline-Keene Scholarship Endowment	156,678.53			10,763.52		6.30	167,448.35
57050294 Carolyn C. And Santos H. Hernandez Scholarship	35,414.19	412.16		2,460.13		1.40	38,287.88
57050298 Fine Arts Society Of India Endowed Fellowship	17,529.10			1,204.21		0.70	18,734.01
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	31,583.85			2,169.74		1.27	33,754.86
57050300 Don B. Panton Scholarship In Finance	15,234.85			1,046.63		0.61	16,282.09
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	42,927.85			2,949.08		1.73	45,876.66
57050302 Dr. Jhang S. Moon Endowed Scholarship	15,936.68			1,094.81		0.64	17,032.13
57050303 Harold And Lynne Prater Endowed Scholarship For The	76,359.29	2,500.00		5,245.76		2.87	84,107.92
57050304 Charles Albert Charlie Key Athletics Scholarship	19,065.78			1,309.78		0.77	20,376.33
57050305 Elinor Pape Endowed Scholarship	29,774.53	924.00		2,074.30		85.18	32,858.01
57050306 Virginia Head D'Arcy Nursing Scholarship	43,948.45			3,019.16		1.77	46,969.38
57050307 Alfred And Janet H. Potvin Outstanding Electrical	9,722.17			667.93		0.39	10,390.49
57050308 The Roy Neu - Dwyall And Acoustical Contractors	80,520.85			5,531.61		3.24	86,055.70
57050309 Boat Uta Student Scholarship	27,820.56			1,911.22		1.12	29,732.90
57050310 John Augusta J.J. Johnson Memorial Endowed	9,458.92			649.78		0.38	10,109.08
57050311 David A. Mack And Cathy J. Weeks Future Leader	30,318.13			2,082.76		1.22	32,402.11
57050312 Friends Of The Ut Arlington Library Mcnair	24,380.39			1,674.88		0.98	26,056.25
57050313 Jeanne Gibbs Nursing Scholarship	15,547.68			1,068.11		0.62	16,616.41
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	42,949.83			2,950.60		1.73	45,902.16
57050315 Shahrzad Amirani Endowed Scholarship	197,072.14	15,000.00		14,058.82		10,007.12	236,138.08
57050316 Fort Worth Wildcatters Association Endowed	32,302.27			2,219.14		1.30	34,522.71
57050317 Leslie And Ari Boldizar Endowed Scholarship	9,273.59			637.06		0.37	9,911.02
57050319 O'Neill Graduate Teaching Assistant Award In English	35,432.91			2,438.49		446.47	38,317.87
57050320 Jeffrey A. Leuschel Endowed Scholarship	33,708.45			2,315.68		1.35	36,025.48
57050322 The Michael And Susan Gaston Endowed Scholarship	33,691.86			2,314.54		1.35	36,007.75
57050323 Texas Health Resources Thr Endowed Scholarship Fund	86,699.44			5,956.11		3.48	92,659.03
57050325 The Bnsf Railway Company Scholarship	546,866.95			37,568.73		21.98	584,457.66
57050326 Dr. Paul Geisel Endowed Scholarship	55,634.05			3,821.95		2.24	59,458.24
57050328 The John And Karen Lanigan Endowed Scholarship	104,431.93			7,174.28		4.20	111,610.41
57050330 The Roy And Barbara Williams Endowed Scholarship	56,486.83			3,880.51		2.27	60,369.61
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	186,788.59	8,350.00		13,276.66		1,007.41	209,422.66
57050332 Van Sclien-Davis Family Endowed Scholarship	41,581.74	225.00		2,871.42		1.67	44,679.83
57050334 Trinity Industries, Inc. Endowed Scholarship	54,024.41			3,711.38		2.17	57,737.96
57050335 William McWhirter Endowed Scholarship	69,162.71			4,751.37		2.78	73,916.86
57050337 Sales And Marketing Executives Of Fort Worth Endowed	48,342.09			3,321.03		1.94	51,665.06

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050338 Laurie And Paul Paulus Endowed Scholarship	41,328.43	10,000.00		3,499.07		1.66	54,828.16
57050339 Linda F. Burket Endowed Scholarship	78,170.11			5,370.15		3.14	83,543.40
57050340 Keith And Cissie Cargill Endowed Scholarship	57,088.75			3,921.91		2.29	61,012.95
57050342 Harold And Lynne Prater Endowed Scholarship	90,446.64	2,500.00		6,213.45		2.95	99,163.04
57050343 John Dycus And Shorthorn Scholarship Endowment	29,454.35			2,023.47		1.18	31,479.00
57050346 Patricia Anne Kern Memorial Scholarship	14,187.15			974.62		0.57	15,162.34
57050347 Hall-Stephenson Endowed Scholarship Fund	50,870.25			3,494.68		2.04	54,366.97
57050348 Tom Cravens And Mary Cravens Wyosong Haney Endowed	66,220.21			4,549.20		2.66	70,772.07
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	44,339.34			3,046.00		1.78	47,387.12
57050350 The Elbert R. Spence Endowed Scholarship For	59,483.60	3,500.00		4,264.39		2,302.35	69,550.34
57050351 Dorothy J. And A.W. Cross Engineering Book	15,026.00			1,032.29		0.60	16,058.89
57050353 Wier And Associates Endowed Scholarship For Civil	74,920.38			5,146.88		3.01	80,070.27
57050354 Randal Rose Endowed Scholarship	22,972.88			1,578.18		0.92	24,551.98
57050356 William F. Pyburn Fellowship	13,565.12	200.00		940.48		0.54	14,706.14
57050357 Frost Endowed Scholarship	23,006.63			1,580.50		0.92	24,588.05
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	19,532.29			1,347.39		84.77	20,964.45
57050361 Accounting Alumni Association Endowed Scholarship	14,310.31			983.07		0.58	15,293.96
57050363 Bennett Benner Partners Graduate Fellowship	20,077.07			1,379.29		0.81	21,457.17
57050364 Glenn Carter Endowed Engineering Scholarship	39,702.41			2,727.49		1.60	42,431.50
57050366 Robert D. Riley Endowed Scholarship	443,749.96			30,484.80		17.84	474,252.60
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	18,743.57	1,000.00		1,287.67		0.75	21,031.99
57050370 Daniel W. And Linda Armstrong Award Fund	43,058.85			2,958.08		1.73	46,018.66
57050371 Greater Texas Foundation Scholarship End For Math And Science Teachers	80,308.22			5,517.01		3.23	85,828.46
57050373 Michael R. Baylor Endowed Scholarship	56,251.65			3,864.36		2.26	60,118.27
57050374 Janet & Mike Greene Endowed Engineering Scholarship	66,050.91	10,000.00		5,197.44		2.65	81,251.00
57050375 Jim & Nancy Ashworth Endowed Scholarship	57,952.87			3,981.23		2.33	61,936.43
57050376 George W. Proctor Endowed Scholarship	40,193.49	100.00		2,800.81		501.62	43,595.92
57050377 Gary Teague Endowed Civil Engineering Scholarship	33,025.46			2,268.78		1.33	35,295.57
57050378 John & Jane Avila Endowed Scholarship	49,839.31	2,500.00		3,641.54		2,547.25	58,528.10
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	66,050.91			4,537.58		2.65	70,591.14
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	14,070.65			966.62		0.57	15,037.84
57050381 Julia & Dale Martin Pre-Dental Scholarship	68,021.26			4,672.94		2.73	72,696.93
57050382 Chuck & Julie Lambert Endowed Scholarship	110,601.14			7,598.12		4.45	118,203.71
57050383 Harry & Jan Dombroski Endowed Scholarship	112,138.31			7,703.66		4.51	119,846.48
57050384 Bill & Marsha Carroll Endowed Scholarship	59,028.64			4,055.17		2.37	63,086.18
57050385 The DeMarynick Scholarship Fund	13,860.95			952.23		0.56	14,813.74
57050386 Jacquelyn A. Fouse Endowed Scholarship	339,149.85			23,298.98		13.63	362,462.46
57050387 Sam Lea Endowed Scholarship in Journalism	139,825.36			9,605.71		5.62	149,436.69
57050388 Dale Kinney Endowed Scholarship	23,512.97			1,615.33		0.95	25,129.25
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	14,238.75			978.17		0.57	15,217.49
57050390 Mary Frances Baker Buckler, CRNA Endowment	113,325.06			7,785.22		4.55	121,114.83
57050391 Raul and Aurora Medina Bobadilla Endowed Scholarship	16,632.28			1,142.64		0.67	17,775.59
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	27,719.60	500.00		1,923.35		1.11	30,144.06
57050393 Dr. Charles K. Baker Character Fellowship	151,882.73	5,000.00		10,763.94		6.10	167,652.77

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050394 Ron & Sherry Howell Endowment	58,001.32			3,984.56		2.33	61,985.21
57050395 G. L. Barron Foundation Endowed Scholarship	78,211.28			5,372.98		3.14	83,587.40
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholarship	54,794.36	1,500.00		3,807.49		2.20	60,104.05
57050398 Allan J. Eckholm Endowed Scholarship	129,287.93			8,881.82		5.20	138,174.95
57050399 Kathryn Head Scholarship Endowment	19,659.65	500.00		1,352.56		0.77	21,512.98
57050400 Honored Faculty Endowed Scholarship Fund	52,269.25	459.97		3,605.67		45.42	56,380.31
57050402 Delbert A. Taebel Distance Education Scholarship	16,636.34			1,142.92		0.67	17,779.93
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	27,221.23			1,870.08		1.09	29,092.40
57050405 Marvin And Shirley Applewhite Scholarship Endowment	107,120.15			7,358.98		4.31	114,483.44
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	264,916.11			18,199.23		10.65	283,125.99
57050407 Roger D. Goolsby Graduate Fellowship Endowment	61,210.37			4,205.03		2.46	65,417.86
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Academy	81,531.31			5,601.05		3.28	87,135.64
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	61,365.88			4,215.69		2.47	65,584.04
57050410 Allan J. Eckholm Endowed Scholarship	57,557.14			3,954.07		2.31	61,513.52
57050411 Dana Dumm Honors College Endowed Scholarship	57,353.33			3,477.44		(44,495.78)	16,334.99
57050413 Laura Cumbie Memorial Scholarship Endowment	44,077.00	25.00		3,028.50		1.77	47,132.27
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	174,782.41	20,989.68		12,319.82	(32.44)	6.54	208,065.81
57050416 Emory D. Estes Endowed Scholarship	106,119.08			7,290.18		4.27	113,413.53
57050417 Trey And Shana Yelverton Endowed Scholarship	111,361.78			7,650.34		4.48	119,016.60
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	59,542.27			4,090.43		2.39	63,635.09
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	55,059.44			3,782.51		2.21	58,844.16
57050421 James L. Horwitz Physics Scholarship Fund	65,816.17	375.00		4,533.83		27.64	70,752.64
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	56,165.46			3,858.44		2.26	60,026.16
57050431 Doug & Jill Reed Endowed Scholarship	40,930.94			2,875.75		2,090.01	45,896.70
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	61,008.22	320.00		4,196.71		12.44	65,537.37
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	57,436.30	5,200.00		4,143.82		2.31	66,782.43
57050435 Dr. Thomas Heller, Jr. and Mrs. Evelyn Heller Biology Scholarship Fund	20,321.84			1,422.52		400.82	22,145.18
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	11,587.16			796.03		0.47	12,383.66
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	68,778.54			4,605.12		(11,520.86)	61,862.80
57050441 Ellen Palmer Merit Scholarship for Nursing	59,746.29			4,104.44		2.40	63,853.13
57050443 UTA Volunteers Endowed Scholarship	57,490.77	1,000.00		3,987.62		2.31	62,480.70
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	11,551.73	2,000.00		832.80		0.46	14,384.99
57050447 Hult-Zollars Endowed Scholarship for the College of Eng & School or Arch	14,378.65			987.78		0.56	15,366.99
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	114,959.84			7,897.52		4.62	122,861.98
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	65,986.08			4,533.13		2.65	70,521.86
57050454 Cook Children's Paula J. Webb Nursing Scholarship	30,896.45			2,122.55		1.24	33,020.24
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	54,421.46			3,738.64		2.19	58,162.29
57050457 Mike West Emergency Tuition Assistance Endowment	219,682.61			15,091.77		8.83	234,783.21
57050459 John L. Mancini Scholarship Fund	12,680.30			871.09		0.51	13,551.90
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	115,329.09			7,922.87		4.64	123,256.60
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	57,664.55			3,961.43		2.32	61,628.30
57050462 Brian and Jerr Schooley Endowed Scholarship	34,314.43			2,357.35		1.38	36,673.16
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	23,589.50			1,620.59		0.95	25,211.04
	59,114.27			4,061.04		2.38	63,177.69

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050464 Baylor Health Care System Endowed Nursing Scholarship	54,503.94			3,744.30		2.19	58,250.43
57050466 Roberto Galitan and Barbara Peet Career Services Scholarship	58,904.37			4,046.63		2.37	62,953.37
57050467 Gene Patrick Endowed Music Scholarship	55,074.98			3,783.58		2.21	58,860.77
57050468 Albert Thurburn Endowed Scholarship	3,059.80			214.96		156.25	3,431.01
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	28,007.85			1,924.08		1.13	29,933.06
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	28,007.85			1,924.08		1.13	29,933.06
57050472 Philip Cohen & Elaine McMillan Endowed Graduate Fellowship	11,683.64			802.66		0.47	12,486.77
57050474 Nancy and James Schaefer Nursing Scholarship	106,631.51			7,325.37		4.29	113,961.17
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	158,658.69			10,899.57		7.02	169,565.28
57050477 JPS Nursing Scholarship	15,262.96			(1,006.58)	1,753.65		
57050484 The Joseph & Barbara Penhorn Endowment	109,166.05			7,499.52		4.39	116,669.96
57050485 Mary Aline Baker Haden Endowed Scholarship	52,095.72			3,578.88		2.09	55,676.69
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	53,996.55	750.00		3,738.00		2.17	58,486.72
57050493 Lucinda (Cynoly) K. Carver Memorial	15,594.07			1,097.36		802.32	17,548.75
57050495 Ann H. Benham Endowed Scholarship	136,458.98			9,660.16		3,755.48	153,624.62
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	186,957.17			13,129.29		3,757.51	207,593.97
57050498 Bell Helicopter Endowed Scholarship for Engineering	51,477.63			3,536.44		2.07	55,016.14
57050501 Ron L. Cates Endowed Scholarship	73,435.29			5,044.86		2.95	78,483.10
57050506 R. L. & Lucille Mebus Public Service Graduate	202,846.17			14,125.61		8.15	221,979.93
57050507 Joseph & Barbara Penhorn Endowment for the Department of History	92,742.90			6,800.05		5,003.73	111,046.68
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Theatre Arts	31,488.14			2,163.17		1.27	33,652.58
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellowship	54,773.08			3,762.77		2.20	58,538.05
57050511 Pat Brandenburg Endowed Scholarship	56,644.29			3,891.39		2.28	60,537.96
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineering	104,600.26			7,186.04		4.20	111,793.50
57050520 Steffen Paiko Endowed Grad Fellowship in the College of Ed & Health Professions	52,880.79			3,632.78		2.13	56,515.70
57050522 Igor Fraiberg Endowed Scholarship in Engineering	65,669.96			4,511.42		2.64	70,184.02
57050523 Weiss Family Endowed Scholarship in Industrial Engineering	585,689.62			40,235.75		23.54	625,948.91
57050524 Sue Mosby Music Scholarship Endowment	60,841.32			4,179.69		2.45	65,023.46
57050525 Maverick Parent & Family Association Scholarship Endowment	25,081.51			1,726.68		189.92	26,998.11
57050526 Cothurn O'Neal Endowed Scholarship Fund	53,666.22			3,686.77		2.16	57,355.15
57050527 Lloyd Clark Undergraduate Endowed Scholarship	28,694.48			1,971.23		1.15	30,666.86
57050532 Roy B. McDonald Endowed Scholarship	22,509.45			1,546.37		0.90	24,056.72
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship	55,382.21			3,804.66		2.23	59,189.10
57050537 Alumni Association Scholars Program	112,067.88	2,250.00		7,742.08		4.50	122,064.46
57050539 Van Sclien Family Endowment	293,171.25			20,140.30		11.78	313,323.33
57050540 BNSF Foundation Leadership Endowment	43,819.49			3,010.30		1.76	46,981.55
57050541 Architecture Alumni Topping Out Endowed Scholarship	81,582.68			55,067.20		32.22	856,682.10
57050542 Chemistry & Biochemistry Society Excellence Award	21,396.64			1,469.89		0.86	22,867.39
57050544 John Berry Rogers Endowed Scholarship Fund	56,170.29			3,858.77		2.26	60,031.32
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education	51,323.10			3,525.77		2.06	54,850.93
57050546 Simmons-Blackwell Endowed Scholarship Fund	104,308.08			7,165.78		4.19	111,478.05
57050547 Student Foundation Sophomore Scholarship	479,337.43			33,027.59		4,807.56	522,172.58
57050553 Wells Fargo Academic Achievement Scholarship	31,402.44			2,157.29		1.26	33,560.99
	216,957.50			14,904.60		8.72	231,870.82

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050554 Sheri & James Quick Endowment	55,812.87			3,834.24		2.24	59,649.35
57050549 Society of Iranian American Women for Education Endowed Scholarship	52,740.34			3,623.14		2.12	56,365.60
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Scholarship	53,576.74			3,680.64		2.15	57,259.53
57050559 Emma Allison Morey Nursing Scholarship	100,843.40	600.00		6,950.60		4.05	108,398.05
57050561 Norma Jane Pitman Roberts Endowed Scholarship	22,525.21			1,547.44		0.91	24,073.56
57050562 Dee Dee Dickerson Memorial Scholarship Endowment	41,059.14	1,000.00		2,840.33		1,001.61	45,901.08
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach	53,576.74			3,680.64		2.15	57,259.53
57050565 AT&T Uteach Scholarships	321,460.35			22,083.76		12.92	343,557.03
57050567 Junior Woman's Club of Fort Worth	53,576.74			3,680.64		2.15	57,259.53
57050569 Robert Oliver Memorial Athletics Scholarship Endowment	107,153.47			7,361.28		4.31	114,519.06
57050570 Sears Ward Baseball Endowment	40,845.75			2,805.99		1.64	43,653.38
57050574 Hardik Shah Endowed Scholarship	45,621.61	5,000.00		3,716.62		6,214.02	60,552.25
57050575 "Dick" Moeller Engineering MBA Award Fund	46,950.82			3,225.44		1.89	50,178.15
57050580 Shalyn& Al Clark Academic Achievement Scholarship	51,745.71			3,554.86		2.08	55,302.65
57050581 Marie Cope Endowed Scholarship	51,745.71			3,554.86		2.08	55,302.65
57050582 The Pitman-Roberts Endowed Scholarship	64,873.96			4,456.70		2.61	69,333.27
57050584 Peter Carlton Endowed Student Leadership Award	8,624.29			618.97		642.18	9,885.44
57050585 Adonis Rose Endowed Jazz Scholarship	40,662.52			2,793.42		1.63	43,457.57
57050586 Frost National Bank Leadership Endowment	49,050.92	5,000.00		3,829.67		7,751.26	65,631.85
57050587 Department of Modern Languages Endowed Scholarship	28,149.56			1,933.81		1.13	30,084.50
57050588 Dr. June James III Endowed Award Fund	12,794.60	507.00		890.28		27.51	14,219.39
57050589 Bobby & Melba Bogard Endowed Trumpet Scholarship	11,393.64			782.75		0.46	12,176.85
57050590 Dr. Shamim Sughra Malik Endowed Scholarship	147,107.90	10,000.00		10,200.01		2,505.21	169,817.12
57050591 North Texas Chapter RCI Graduate Fellowship	32,909.22	10,000.00		2,837.35		11,983.68	57,740.25
57050592 Shirlee and Taylor Gandy First Generation Scholarship Program	1,007,238.68			69,195.38		40.48	1,076,474.54
57050593 Debra & Jimmy Bennett Graduate Fellowship in Accounting	65,602.03	3,000.00		5,618.39		20,635.18	94,855.60
57050594 TTI/Mouser Endowed Scholarship	51,760.14			3,555.84		2.08	55,318.06
57050595 Truman Black Endowed Scholarship in Physics	108,473.11	10,952.93		7,804.03		90.94	127,321.01
57050596 Eric Coleman Endowed Scholarship	52,279.78			3,591.53		2.10	55,873.41
57050599 Honor Society of Nursing, Sigma Theta Tau - Delta Theta Chptr MSN Endowment	49,205.09			3,380.27		1.98	52,587.34
57050600_Kewal K. Gupta Award Fund Endowment	15,804.04	550.00		1,108.41		0.63	17,463.08
57050602 Dean's Accolade Endowment	99,154.08			6,811.70		3.99	105,969.77
57050603 Lt. Col. Raymond Andrae Memorial Endowment	34,090.27			3,953.83		11,715.03	49,759.13
57050604 Teaching for our Future	49,878.42	27,721.36		5,255.78		2.00	82,857.56
57050605 Professor Hejji-Sheikh Endowment for Mechanical and Aerospace Engineering	61,574.21	668.00		4,344.24		1,967.98	68,554.43
57050606 Emma Frances Argento Engineering Scholarship Endowment	51,760.14			3,555.84		2.08	55,318.06
57050607 Carla Buss Memorial Graduate Fellowship	75,321.00	541.00		5,340.84		2,400.27	83,603.11
57050609 Dr. K. Rao Electrical Engineerin Graduate Fellowship	60,464.73			3,701.22		(5,997.60)	58,168.35
57050610 John and Pat Priest Family Endowed Scholarship	54,730.77	1,000.00		3,759.93		2.16	59,492.86
57050612 Patricia and Charles Jenkins Endowed Scholarship	65,101.88	10,000.00		5,624.64		13,952.92	94,679.44
57050613 Chance Vought Engineering and Science Endowment	594,136.76			40,816.06		23.88	634,976.70
57050614 Cadet Corps Alumni Council Life Membership Endowment	103,602.49	694.00		7,020.68		(952.09)	110,365.08
57050616 The Daniel Kauth Endowed Scholarship	27,583.77			1,894.96		1.11	29,479.84
57050617 The Karen McCallum Endowed Scholarship	54,091.56	275.00		3,732.92		299.15	58,398.63

The University of Texas at Arlington
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050621 Arlington Nursing Student Association Endowment for Scholarships and Awards	38,190.95	3,000.00		2,623.65		3,001.29	46,815.89
57050626 Patrick and Joyce Wyers Endowed Scholarship	52,028.57			3,574.28		2.09	55,604.94
57050627 Grubbs Family Endowed Scholarship in Civil Engineering	26,947.06			1,893.17		1,375.97	30,216.20
57050628 Barksdale and Babers Scholarship Endowment for the Department of History	31,587.04	3,500.00		2,287.80		5,156.92	42,531.76
57050630 James D. Spaniolo First Generation Scholarship Endowment	523,577.12	3,250.00		36,166.45		2,041.04	565,034.61
57050631 Lucretia Council Cochran Chapter Daughters of the American Revolution	47,772.24			3,281.83		1.92	51,055.99
57050633 Arlington Goodtimes Chorus Endowment	9,816.97			674.44		0.39	10,491.80
57050634 Glenda Hobbs-Reynolds Memorial Endowment for Communication	6,582.39	2,050.00		542.47		366.95	9,561.81
57050639 Paul and Cathleen Anderson Endowed Scholarship	20,894.81			1,052.65	(429.64)		
57050640 Lisa & Jeff Smith Endowed Scholarship for Computer Science and Engineering	23,696.97			1,627.97		0.95	25,325.89
57050642 Courage in Adversity Billy Flores Scholarship	32,516.04	4,674.00		2,553.47		7,171.21	46,914.72
57050644 Chief Felicia Ajara Atsegbua Dikko Endowed Scholarship	10,407.57	5,000.00		1,064.80		722.31	17,194.68
57050645 David Groner Endowed Scholarship	383,890.87			26,372.55		15.43	410,278.85
57050650 Jerry Lewis and Michael Fuller Endowment for Study Abroad Programs	14,843.82			1,019.78		0.60	15,864.20
57050651 Jim and Nancy Ashworth Early Leadership Endowment	41,124.93	5,000.00		2,889.44		7,102.42	56,116.79
57050652 Erna and Dr. Vittoria Argento Endowed Scholarship	24,107.12			1,656.12		0.97	25,764.21
57050654 Carolyn and Dan Carey Endowed Scholarship in Engineering	103,883.23			7,136.80		4.18	111,024.01
57050655 Patricia Deere Endowed Scholarship	29,717.12			1,656.12		0.97	32,515.52
57050658 Jean Ashwill Leadership Award	24,979.57	660.00		2,063.15		61.19	32,515.52
57050659 Clarke Benham Excellence Scholarship in Engineering	15,756.80	5,000.00		1,298.84		929.95	22,985.59
57050661 Stuckler Family Endowed Scholarship	24,979.57	10,000.00		2,096.95		1.00	37,077.52
57050662 Stevie Irvin Endowed Scholarship in Nursing	28,757.76	1,111.12		2,044.09		278.89	32,191.86
57050664 Patricia Tyler Award for Viola Studies	4,982.88	1,800.00		403.92		286.56	7,473.36
57050670 Young Ho Kim Endowed Scholarship	96,662.26			6,640.55		3.89	103,306.70
57050673 Roy Mullins Endowed Scholarship	49,289.88	5,000.00		3,576.59		1.98	57,868.45
57050674 Stan and Ann Agee, Pierresearch, Endowed Scholarship in Engineering	27,295.03			1,878.86		55.22	29,229.11
57050676 Dr. James Hellums Endowed Scholarship for Electrical Engineering	10,388.23	11,529.00		956.30	17.42	679.02	23,569.97
57050679 Brent and Pam Nicholson Endowed Scholarship for the College of Business	41,854.19	10,000.00		3,884.26		12,903.81	68,642.26
57050680 Jimmy and Cathy Campbell Endowed Scholarship	492,898.48			33,861.19		19.81	526,779.48
57050682 Nancy Baker Memorial Women's Golf Scholarship	63,660.84	95,065.00		9,662.50		6,803.21	175,191.55
57050684 Marie and Bill Sampton Endowed Scholarship Fund	51,169.42			3,515.21		2.06	54,686.69
57050685 Dean Robert McMahon Honors College Study Abroad Endowment	16,303.76	175.00		1,143.12		175.63	17,797.51
57050687 Samuel Clayton Quinn Scholarship	66,778.00	6,925.00		5,040.56			78,743.56
57050688 Student Publications Scholarship Fund	12,428.31	75.00		854.76		0.50	13,358.57
57050690 Tony/Orr Veterans Endowed Scholarship in Nursing	5,000.00	5,000.00		351.26		258.96	10,610.22
57050691 Fenton Wayne Robnett Endowed Scholarship in the College of Education	307,907.25	16,496.04		16,496.04			324,403.29
57050693 Duwaji Scholarship	52,000.00	6,147.87		6,147.87	578.97	50,797.02	109,523.86
57050694 Mahmajli Scholarship	25,000.32			3,531.02		24,903.09	53,434.43
57050695 The Michael and Mary Lee Hodge Scholars Fund	15,000.00	15,000.00		5,525.47		118,242.76	138,768.23
57050698 MSMR Alumni Association Scholarship Endowment	27,500.00	27,500.00		1,160.57		29,464.89	58,125.46
57050700 Wyattannmarie Endowment	5,000.00	5,000.00		98.01		62.88	5,160.89
57050705 Garland Health Care Auxiliary Endowed Scholarship in Nursing	10,000.00	10,000.00		196.10		120.70	10,316.80
57050706 National Independent Automobile Dealers Association Endowment	50,000.00	50,000.00		549.21		53,471.85	104,021.06
57050708 The Jennifer Gray, Ph.D. Nursing Scholarship	300.00					16,800.00	17,100.00

The University of Texas at Arlington
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050709 Jennifer Nguyen Memorial Scholarship Fund in Bioengineering		25,000.00					25,000.00
57050716 Mark Hixon Scholarship		12,500.00		137.31		13,206.73	25,844.04
57050717 Stacy Ireti Akinyemi Memorial Endowed Scholarship		5,000.00					5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	39,220,562.03	1,177,916.92		2,769,222.95	1,886.96	401,772.07	43,571,360.93
AUXILIARY ENTERPRISES							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	47,850.44			3,287.21		1.92	51,139.57
57050368 Chris Huckabee Women'S Basketball Endowment Fund	27,952.33			1,920.27		1.12	29,873.72
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	57,068.86	2,000.00		3,996.70		2.29	63,067.85
TOTAL AUXILIARY ENTERPRISES	132,871.63	2,000.00		9,204.18		5.33	144,081.14
TOTAL TRUE ENDOWMENT FUNDS	105,495,664.88	4,753,186.23		7,474,789.63	1,818.83	1,931,787.82	119,657,247.39
TERM ENDOWMENT FUNDS							
SCHOLARSHIPS AND FELLOWSHIPS							
57050360 J. E. Oesterreicher Nursing Scholarship	69,676.23			4,367.96	(249.40)	(14,891.03)	58,903.76
57050656 Ruby Dean Endowed Scholarship Fund	855,445.43	8,596.89		58,936.00		34.38	923,012.70
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	925,121.66	8,596.89		63,303.96	(249.40)	(14,856.65)	981,916.46
TOTAL TERM ENDOWMENT FUNDS	925,121.66	8,596.89		63,303.96	(249.40)	(14,856.65)	981,916.46
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57050025 Rudolf Herrmanns Endowment - Department Of English	127,350.48			8,748.73		5.12	136,104.33
57050050 C.B. Smith Endowment for the Webb Lectures	158,373.57			10,904.56		801.15	170,079.28
57050051 Social Work Endowment	858,673.53			58,989.26		34.51	917,697.30
57050329 Bob Woods Endowment for the Formula Sae Team	47,067.61			3,233.45		1.89	50,302.95
TOTAL RESTRICTED	1,191,465.19			81,876.00		842.67	1,274,183.86
TOTAL INSTRUCTION	1,191,465.19			81,876.00		842.67	1,274,183.86
RESEARCH							

The University of Texas at Arlington
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RESTRICTED							
57050097 Myrna R. Pickard Endowed Professorship	251,294.82			17,263.46		10.10	268,568.38
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	12,334.28			847.34		0.50	13,182.12
57050492 UT Arlington Center for Structural Engineering Research Endowment	252,375.00			17,337.70		10.14	269,722.84
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting	65,669.96			4,511.42		2.64	70,184.02
TOTAL RESTRICTED	581,674.06			39,959.92		23.38	621,657.36
UNRESTRICTED							
57050352 Finance And Real Estate Department Endowment	107,164.68			7,933.45		15,004.31	130,102.44
57050355 Dean'S Faculty Excellence Endowment	9,684,126.53			665,281.19		389.22	10,349,796.94
57050566 Shimadzu Distinguished Professorship in Analytical Chemistry	535,767.23			36,806.23		21.53	572,594.99
TOTAL UNRESTRICTED	10,327,058.44			710,020.87		15,415.06	11,062,494.37
TOTAL RESEARCH	10,908,732.50			749,980.79		15,438.44	11,674,151.73
ACADEMIC SUPPORT							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	115,760.90			7,953.90		4.65	123,739.45
57050439 UT Arlington Academic Affairs Endowment	555,076.66			38,132.75		22.31	593,231.72
TOTAL UNRESTRICTED	670,857.56			46,086.65		26.96	716,971.17
TOTAL ACADEMIC SUPPORT	670,857.56			46,086.65		26.96	716,971.17
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57050012 U. T. Arlington Excellence Fund	1,102,326.80			75,727.79		44.30	1,178,098.89
TOTAL UNRESTRICTED	1,102,326.80			75,727.79		44.30	1,178,098.89
TOTAL INSTITUTIONAL SUPPORT	1,102,326.80			75,727.79		44.30	1,178,098.89
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57050066 Aerospace Engineering Cfd Endowment Fund	114,115.30			8,017.66		5,826.98	127,959.94
57050068 Ella Kate And Wallace Ralston Nursing Students	264,356.20			18,160.80		10.62	282,527.62
57050093 Student Publications Scholarship Fund	77,548.52		25.00	5,327.98		3.12	82,904.62
57050096 Nettie C. Hill Memorial Scholarship Fund	234,791.93			16,129.77		9.44	250,931.14
57050105 College Of Liberal Arts Endowed Scholarship Fund	29,702.35			2,040.49		1.19	31,744.03
57050120_ College Of Liberal Arts Endowed Scholarship Fund	149,580.16			10,275.88		6.01	159,862.05
57050142 Wayne Duke Student Leadership Scholarship Fund	121,355.40			8,336.91		4.88	129,697.19
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	13,650.00			937.74		0.55	14,588.29

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
57050154 John P. Ryan Endowed Scholarship In Real Estate	13,650.00			937.74		0.55	14,588.29
57050156 Dean's Excellence Scholarship	206,731.15			14,202.06		8.31	220,941.52
57050184 Brown And Lupton Foundation Endowment	48,311.83			3,394.30		2,466.91	54,173.04
57050185 Richard R. And Nancy Cooper Endowed Fund	14,346.58			985.56		0.58	15,332.72
57050262_ J. D. Boone Scholarship Endowment	11,597.03			796.71		0.47	12,394.21
57050403 Construction Research Center Uta Student Scholarship	12,273.16			843.14		0.49	13,116.79
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship Endowment	66,124.71			4,542.84		2.66	70,670.01
57050432 Mathematics Academic Excellence Fund	206,751.10			14,203.43		8.31	220,962.84
57050481 Bradshaw Endowed Scholarship FUnd	337,772.38			23,204.33		13.58	360,990.29
57050490 Benny McCartney Scholarship Endowment	49,348.20			3,390.10		1.98	52,740.28
57050548 Victor H. Semo Endowment	243,243.16			16,710.07		5.18	259,958.41
57050558 Irving Dawson Endowment for Political Science	34,289.08			2,355.62		1.38	36,646.08
57050576 James Spaniolo First Generation Scholarship Endowment	65,374.29			4,491.12		2.63	69,868.04
TOTAL RESTRICTED	2,314,912.53	25.00		159,284.05		8,375.82	2,482,597.40

UNRESTRICTED							
57050003_ The University Of Texas At Arlington Academic Scholarship	172,544.36			11,853.47		6.93	184,404.76
57050004_ The University Of Texas At Arlington Student Deposit	4,370,315.36			300,232.43		175.65	4,670,723.44
57050060_ James and Minnie Edmonds Educational Fund Scholarship	728,151.03			50,022.60		29.27	778,202.90
57050112 Jeff Butler/Matt Russell Scholarship Endowment	22,023.20			1,512.98		0.89	23,537.07
57050174 Stewart-Harding Endowed Scholarship Fund	14,332.36			984.59		0.58	15,317.53
57050191 Music Endowment	40,233.89			2,826.84		2,054.43	45,115.16
57050229 University Scholars Endowment	24,593.30			1,689.50		0.99	26,283.79
57050263_ Honors College General Scholarship Endowment	144,039.19			9,895.24		5.79	153,940.22
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	46,076.34			3,165.33		1.85	49,243.52
57050480_ AP Institute Future Teachers Scholarship	66,749.59			4,585.55		2.68	71,337.82
57050648 Dean's Excellence in Social Work and Mex American Studies Scholarship	23,964.15			1,646.31		0.96	25,611.42
57050677 College of Business MAtching Gift Endowment	23,964.15			1,646.31		0.96	25,611.42
57050710 Luther Wayne Odom Scholarship Endowment	752,963.03			70,315.78	10,582.54		946,741.98
57050711 Charles Knerr Memorial Scholarship				105.41		10,138.73	10,244.14
57050712 Nancy Sommer Memorial Scholarship				105.41		10,138.73	10,244.14
57050713 Carolyn Barros Founding Dean Endowed Scholarship				592.94		57,032.26	57,625.20
57050714 Dana Dunn Honors College Endowed Scholarship				462.63		44,498.09	44,960.72
57050715 Dan Dipert Family Fund in Honor of Bilye Brown				119.81		11,523.62	11,643.43
TOTAL UNRESTRICTED	6,429,949.95			461,868.54	10,582.54	258,631.77	7,161,032.80
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,744,862.48	25.00		621,152.59	10,582.54	267,007.59	9,643,630.20

TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	4,088,051.78	25.00		281,119.97		9,241.87	4,378,438.62
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	18,530,192.75			1,293,703.85	10,582.54	274,118.09	20,108,597.23

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	22,618,244.53	25.00		1,574,823.82	10,582.54	283,359.96	24,487,035.85
TOTAL ENDOWMENT FUNDS	129,039,031.07	4,761,808.12		9,112,917.41	12,151.97	2,200,291.13	145,126,199.70

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	1,015,114.00
Restricted Funds	1,185,177.13
Net Transfers Between Funds	2,200,291.13
Total as Shown Above	2,200,291.13

The University of Texas at Arlington
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2017
Held by System Administration 58050003 Geisel CRT	74,743.00		2,236.70	6,515.14	817.10	(4,727.94)		79,584.00
Total Held by System Administration	74,743.00		2,236.70	6,515.14	817.10	(4,727.94)		79,584.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	74,743.00		2,236.70	6,515.14	817.10	(4,727.94)		79,584.00

The University of Texas at Arlington
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 71,613,907.37	2,149,736.98	50,400,005.22	6,993,836.49	1,099,752.02	10,970,576.66
ADD: Anticipated Bond Proceeds	92,138,659.89	37,214,847.13	54,923,812.76			
TOTAL NET POSITION, September 1, 2016	163,752,567.26	39,364,584.11	105,323,817.98	6,993,836.49	1,099,752.02	10,970,576.66
Additions:						
Gifts for Capital Acquisitions	565,723.33			565,723.33		
Investment Income	149,113.41				149,113.41	
Net Increase (Decrease) in Fair Value of Investments	138,392.91				138,392.91	
Transfers Between Funds - From Designated Funds	5,929,440.72					5,929,440.72
Transfers Between Funds - From Auxiliary Enterprise Funds	4,989,437.11					4,989,437.11
Transfers Between Funds - From Restricted Funds	464,674.25					464,674.25
Transfers from System Administration	95,616,769.63	10,080,324.57	85,536,445.06			
Other Operating Revenues	803,172.49					803,172.49
Total Additions	108,656,723.85	10,080,324.57	85,536,445.06	565,723.33	287,506.32	12,186,724.57
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,260,553.21	960,227.60	2,975.80			2,297,349.81
Capitalized Plant Facilities						
Land and Land Improvements	191,715.97					191,715.97
Buildings and Building Improvements	3,421,401.72	1,246,616.52	42,570.00	262,098.98		1,870,116.22
Facilities and Other Improvements	106,427.64		(11,842.99)			118,270.63
Furniture and Equipment	15,659.50	41,200.47				(25,540.97)
Vehicles, Boats, and Aircraft	18,461.00	18,461.00				
Construction in Progress	78,899,559.31	35,023,546.80	38,504,810.01			5,371,202.50
Total for Capitalized Plant Facilities	82,653,225.14	36,329,824.79	38,555,537.02	262,098.98		7,525,764.35
Total Deductions	85,913,778.35	37,290,052.39	38,538,512.82	262,098.98		9,823,114.16
NET POSITION, August 31, 2017	\$ 78,838,788.91	2,074,531.72	66,785,285.16	7,231,737.51	1,387,258.34	11,938,841.53
Made Up As Follows:						
Unrestricted	\$ 13,326,099.87					
Capital Projects	13,326,099.87					
Restricted - Expendable	45,829,335.90					
Capital Projects	45,829,335.90					
Total Restricted - Expendable	59,155,435.77					
Total Net Position as Above	\$ 78,838,788.91	2,074,531.72	66,785,285.16	7,231,737.51	1,387,258.34	11,938,841.53

The University of Texas at Arlington
Schedule B-11, Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2017

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11F	Other Depreciable (Including Library Books) S-11G	Construction In Progress S-11H	Infrastructure S-11I	Nonamortizable Intangible Assets S-11J	Amortizable Purchased Software S-11K	Amortizable Internally Developed Software S-11L
Net Investment in Capital Assets, August 31, 2016	38,879,480.50	475,202,642.72	15,205,007.04	30,738,817.46	1,013,625.48	6,917,197.89	5,356,009.08	19,401,044.18	8,283,485.28	30,692.60	1,556,436.50	4,056,236.32
ADD: Accumulated Depreciation/Amortization, August 31, 2016	497,448,617.49	347,776,744.31	25,275,648.86	73,061,001.03	3,887,165.66		28,754,885.19		8,075,288.42		6,880,634.24	3,737,249.78
Historical Cost of Plant, September 1, 2016	38,879,480.50	822,979,387.03	40,480,655.90	103,799,818.49	4,900,791.14	6,917,197.89	34,110,894.27	19,401,044.18	16,358,773.70	30,692.60	8,437,070.74	7,793,486.10
ADDITIONS												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	191,867.09			191,476.26	340.83		50.00					
Capitalized Expenses - Designated Funds	6,013,474.72			4,887,843.40	282,525.81		158,602.95	576,604.00			107,898.56	
Capitalized Expenses - Auxiliary Funds	372,867.33			112,041.97	260,825.36							
Capitalized Expenses - Restricted Current Funds	2,886,961.62			1,906,111.01	18,461.00	34,659.39	22,288.55	903,892.67				
Capitalized Expenses - Unexpended Plant Funds	82,863,225.14			15,659.50				78,899,559.31				
Gifts for Capital Acquisitions	23,439.30			6,000.00			17,439.30					
Completion of Construction in Progress	15,587,831.76		8,576,418.61	145,860.35							1,874,536.80	
Other Additions (All items not specifically listed above)	185,832.34			147,939.34	37,893.00							
Total Additions	107,895,499.30	191,715.97	8,682,846.25	7,412,931.83	600,046.00	34,659.39	198,390.80	80,380,055.98			1,982,435.36	
DEDUCTIONS												
Disposal of Capital Assets	9,326,551.57			7,853,944.32			210,385.62					
Completion of Construction in Progress	15,587,831.76				307,626.23			15,587,831.76				
Other Deductions (All items not specifically listed above)	36,004.16							36,004.16				
Total Deductions	24,952,387.49			7,853,944.32	307,626.23		210,385.62	15,625,835.92				
Historical Cost of Plant, August 31, 2017	1,187,032,414.35	39,071,196.47	630,437,209.35	103,358,806.00	5,193,210.91	6,951,857.28	34,098,899.45	84,155,264.24	16,358,773.70	30,692.60	10,419,506.10	7,793,486.10
Accumulated Depreciation/Amortization, September 1, 2016	497,448,617.49	N/A	347,776,744.31	73,061,001.03	3,887,165.66	N/A	28,754,885.19	N/A	8,075,288.42		6,880,634.24	3,737,249.78
Add: CY Depreciation/Amortization	47,133,173.45	N/A	33,389,156.36	8,560,123.51	351,957.03	798,855.19	798,855.19	N/A	555,304.13		561,340.54	1,521,088.62
Deduct: Disposal of Capital Assets	(8,029,624.89)	N/A	(503,997.22)	(7,015,507.54)	(299,734.51)		(210,385.62)	N/A				
Accumulated Depreciation/Amortization, August 31, 2017	536,552,166.05	N/A	380,641,903.45	74,605,617.00	3,939,386.18	N/A	29,343,354.76	N/A	8,630,592.55		7,441,974.78	5,258,338.40
Net Book Value of Capital Assets, August 31, 2017	650,480,248.30	39,071,196.47	449,795,305.90	28,753,189.00	1,253,822.73	6,951,857.28	4,755,544.69	84,155,264.24	7,728,191.15	30,692.60	2,977,531.32	2,535,147.70
Change in Capital Assets for the year:	43,939,563.25	191,715.97	(25,407,336.82)	(1,985,628.46)	240,197.25	34,659.39	(600,464.39)	64,754,220.06	(555,304.13)		1,421,094.82	(1,521,088.62)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 650,480,248.30	\$ 39,071,196.47	\$ 449,795,305.90	\$ 28,753,189.00	\$ 1,253,822.73	\$ 6,951,857.28	\$ 4,755,544.69	\$ 84,155,264.24	\$ 7,728,191.15	\$ 30,692.60	\$ 2,977,531.32	\$ 2,535,147.70

The University of Texas at Arlington
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	40,453,546.02		40,453,546.02				
DESIGNATED FUNDS							
Between Funds	58,602,293.29	34,648,314.40		14,196,870.37	1,730,173.66	2,097,494.14	5,929,440.72
AUXILIARY ENTERPRISE FUNDS							
Between Funds	6,656,499.76		1,482,023.40	184,689.25	350.00		4,989,437.11
RESTRICTED EXPENDABLE FUNDS							
Between Funds	45,232,191.43	3,163,322.56	36,967,636.35	3,938,641.25	360,596.88	337,320.14	464,674.25
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	234,523.15		1,082,380.14		(847,856.99)		
UNEXPENDED PLANT FUNDS							
Between Funds	1,395,345.54		1,000,953.29	350,000.00	44,392.25		
Total Transfers Between Funds	152,574,399.19	37,811,636.96	80,986,539.20	18,670,200.87	1,287,655.80	2,434,814.28	11,383,552.08

The University of Texas at Arlington
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 93,863,249.38			93,863,249.38
Gross Designated Tuition		172,064,299.76		172,064,299.76
Gross Mandatory Laboratory and Supplemental Fees		6,060.00		6,060.00
Gross Mandatory Student Fees		109,227,229.18	10,985,358.89	120,212,588.07
Gross Mandatory Program and Course Related Fees		1,388,960.32	123,069.23	1,512,029.55
Gross Optional Student Fees	1,580.00	3,204,304.53	9,099,229.04	12,305,113.57
Discounts and Allowances	(22,016,150.78)	(68,719,064.12)	(5,852,579.71)	(96,587,794.61)
Net Tuition and Fees	\$ 71,848,678.60	217,171,789.67	14,355,077.45	303,375,545.72

The University of Texas at Arlington
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 91,982,223.55	25,812,127.91	45.00	363.80		1,720.00	2,287.50		390,463.57	11,449.44
Research	10,476,148.90	3,187,381.34	30.00	4,920.50		83,327.01	80,022.98	28,523.86	534,470.20	179,150.32
Public Service	58,213.59	23,056.22	8.60	640.00		25.00			93,896.32	76,330.83
Academic Support	12,553,961.48	4,003,743.83							105,080.90	5,401.45
Student Services	5,718,144.80	2,167,779.46	100.00				42.18		122,567.25	14,155.42
Institutional Support	14,349,979.75	3,891,722.30					185.00		126,010.12	
Operations and Maintenance of Plant	11,593,141.12	4,663,426.22	4,067.71	4,789.66		103,275.67	557,236.94		1,222.52	1,060,505.44
Scholarships and Fellowships	111,230.19								15,591.10	
Auxiliary Enterprises									286,895.18	
Total Educational and General	146,843,043.38	43,749,237.28	4,251.31	10,713.96		188,347.68	639,774.60	28,523.86	1,676,197.16	1,346,992.90
DESIGNATED										
Instruction	28,430,281.79	5,995,643.28	115,991.33	205,398.61		2,898,365.30	1,030,601.39	83,095.06	1,647,996.06	3,348,611.39
Research	12,402,018.57	2,679,970.60	171,997.71	249,417.01		1,112,462.77	193,902.33	111,611.08	1,096,267.71	5,124,861.83
Public Service	1,301,961.86	355,395.70	1,344.00	6,088.49		27,346.90	226,679.00	34,033.07	(19,675.90)	198,573.00
Academic Support	9,368,376.73	2,484,190.73	86,226.97	215,887.47		205.92	3,131,890.99	66,621.29	519,244.54	2,215,730.64
Student Services	10,720,633.77	2,918,360.35	85,400.52	245,471.47		483.90	1,533,544.29	48,689,581.33	385,399.13	2,624,304.32
Institutional Support	9,112,543.59	3,461,341.88	180,636.45	134,869.93		1,330,900.04	1,738,482.33	361,879.93	333,352.49	1,411,601.12
Operations and Maintenance of Plant	304,598.81	110,210.67	5,498.68	19,694.39		86,901.31	715,570.37	2,953.45	13,193.26	991,629.35
Scholarships and Fellowships	146,804.11	34,349.16					59.12			
Auxiliary Enterprises	119,718.05	47,380.99								2,325.92
Total Designated	71,906,937.28	18,086,843.36	647,095.66	1,076,827.37		689.82	10,121,411.60	719,881.63	3,975,777.29	15,917,637.57
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	18,345,785.98	5,263,653.48	203,893.81	107,862.33		608,774.95	8,868,844.96	103,486.55	1,599,466.96	4,475,633.09
Total Auxiliary Enterprises	18,345,785.98	5,263,653.48	203,893.81	107,862.33		608,774.95	8,868,844.96	103,486.55	1,599,466.96	4,475,633.09
RESTRICTED EXPENDABLE										
Instruction	1,420,781.50	315,204.31	6,335.00	27,365.19		27,966.74	736,419.05	9,655.44	193,441.54	194,010.45
Research	17,473,512.19	3,017,145.66	58,764.48	237,307.57		359,984.67	900,430.31	128,443.45	1,606,635.67	630,721.37
Public Service	6,502,959.66	1,545,676.17	621.92	14,189.35		229,936.42	124,771.09	5,512.13	264,549.08	341,952.50
Academic Support	144,743.51	30,868.99	1,206.00	6,806.78		20,046.23	24,444.71	6,151.95	30,296.78	145,547.23
Student Services	44,222.73	11,302.34	270.00	1,575.00		4,700.00	2,789.86	19,616.35	9,335.15	37,129.83
Institutional Support	54,038.20	2,900.37		14,584.47		30,320.00	11,478.82		3,913.34	19,733.56
Scholarships and Fellowships	1,047,519.74	46,350.55	1,010.00	80,330.00		13,375.50	49,527.40	1,020.00	220,712.43	66,939.72
Auxiliary Enterprises	2,302.17		1,638.85	1,645.00		1,054.85	62,200.84	885.30	159,144.46	85,973.77
Total Restricted Expendable	26,690,079.70	4,969,448.39	69,846.25	383,803.36		687,384.41	1,912,062.08	171,284.62	2,488,028.45	1,522,008.43
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant			616.94			159,631.64	76,789.16		102.72	1,052,572.35
Total Unexpended Plant			616.94			159,631.64	76,789.16		102.72	1,052,572.35
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 263,785,846.34	72,069,182.51	925,703.97	1,579,207.02	5,216.92	11,765,550.28	69,330,343.38	1,023,176.66	9,739,572.58	24,314,844.34

The University of Texas at Arlington
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction		1,215.71		870.00					
Research		2,489.03	44,953.74	6,774.23	20.34				1,500.00
Public Service		726.10	2,697.52	11,289.97	431.12				
Academic Support			912.06	1,726.45					
Student Services		326.74			1,857.90				
Institutional Support									
Operations and Maintenance of Plant	6,864,926.26	57,678.83	460,594.71	13,523.95					5,315,465.17
Scholarships and Fellowships									
Auxiliary Enterprises									
Total Educational and General	6,864,926.26	62,436.41	509,158.03	34,184.60	2,309.36				5,316,965.17
DESIGNATED									
Instruction	1,562.49	484,957.47	388,961.43	855,429.93	638,245.92	1,475.00		185,420.08	370,305.80
Research		59,039.81	(1,462,301.15)	137,726.82	49,317.48	26,584.12		13,252.14	5,585,874.40
Public Service		11,140.44	6,042.45	14,416.66	9,973.70				137,987.16
Academic Support	180.82	1,939,017.63	448,540.34	145,752.98	108,450.04	131,637.62		2,862.82	109,354.00
Student Services		447,588.84	727,654.53	463,779.42	969,139.92			326,388.49	711,613.47
Institutional Support	450,097.91	427,122.69	530,255.32	823,986.78	735,539.92	15,989.67		7,942.39	
Operations and Maintenance of Plant		37,586.66	2,043,931.00	271,569.01	1,123.25			16,879.89	8,453,334.70
Scholarships and Fellowships									
Auxiliary Enterprises			1,100.60						
Total Designated	451,841.22	3,406,453.54	2,654,184.52	2,719,183.52	2,511,790.23	175,686.41		552,745.81	15,368,469.53
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	3,367,288.24	1,421,233.32	3,128,012.85	232,172.33	151,644.53	995.00		147,233.25	979,643.76
Total Auxiliary Enterprises	3,367,288.24	1,421,233.32	3,128,012.85	232,172.33	151,644.53	995.00		147,233.25	979,643.76
RESTRICTED EXPENDABLE									
Instruction		4,005.22	6,741.21	46,555.40	69,256.09	35,000.00		1,265.28	583,150.49
Research	717.07	37,420.73	2,323,138.09	85,691.63	179,150.87	180.00		2,983.19	1,863,418.38
Public Service	50.37	26,671.78	109,421.03	176,463.90	298,959.19			821.97	54,010.31
Academic Support		591.18	440.71	16,629.13	5,241.57				99,934.00
Student Services		7,637.50	4,512.33	2,929.85	219.67				20,789.90
Institutional Support				12,250.26	1,672.91				147,328.00
Scholarships and Fellowships	47,885.12	4,037.15	33,254.94	5,211.66	19,802.72				14,668,015.48
Auxiliary Enterprises					3,994.99				3,832.89
Total Restricted Expendable	48,652.56	80,703.56	2,477,910.83	354,807.00	578,298.01	35,180.00		5,070.44	17,440,479.45
LOAN FUNDS									
Student Services									1,639,057.70
Total Loan Funds									1,639,057.70
UNEXPENDED PLANT									
Operations and Maintenance of Plant			1,967,966.02						
Total Unexpended Plant			1,967,966.02						
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	10,732,708.28	4,970,826.83	10,737,232.25	3,340,347.45	3,244,042.13	211,861.41	1,639,057.70	705,049.50	39,105,557.91

The University of Texas at Arlington
 Schedule C-2. Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				108.50	118,202,874.98	50.00	118,202,924.98
Research				8,681.63	14,636,894.08	5,695.00	14,642,589.08
Public Service				1,910.42	270,725.69		270,725.69
Academic Support				397.24	16,671,123.41		16,671,123.41
Student Services				268.35	8,025,242.10		8,025,242.10
Institutional Support				25,123.04	18,393,020.21		18,393,020.21
Operations and Maintenance of Plant				6,583.44	25,390,972.47	186,122.09	25,577,094.56
Scholarships and Fellowships					5,442,286.46		5,442,286.46
Auxiliary Enterprises					286,895.18		286,895.18
Total Educational and General				43,072.62	207,320,134.58	191,867.09	207,512,001.67
DESIGNATED							
Instruction				1,617,911.23	48,270,253.56	91,622.70	48,361,876.26
Research				416,903.13	27,968,906.36	4,431,358.19	32,400,264.55
Public Service				170,880.11	2,482,186.64		2,482,186.64
Academic Support				321,308.22	25,531,476.46	302,750.31	25,834,226.77
Student Services				1,178,801.99	72,087,833.49	697,496.21	72,785,329.70
Institutional Support				4,362,108.04	25,418,650.48	258,202.47	25,676,862.95
Operations and Maintenance of Plant				29,931.27	4,651,271.37	213,020.88	4,864,292.25
Scholarships and Fellowships					8,641,069.01		8,641,069.01
Auxiliary Enterprises					170,525.56	19,023.96	189,549.52
Total Designated				8,097,843.99	215,222,172.93	6,013,474.72	221,235,647.65
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				712,409.68	49,722,562.17	372,867.33	50,095,429.50
Total Auxiliary Enterprises				712,409.68	49,722,562.17	372,867.33	50,095,429.50
RESTRICTED EXPENDABLE							
Instruction				591,988.21	4,289,141.12	26,874.00	4,296,015.12
Research				5,605,118.66	36,610,314.07	2,713,576.77	39,323,890.84
Public Service				2,149,278.60	11,845,845.47	19,192.04	11,865,037.51
Academic Support	2,011,042.75	88,507.33		80,362.63	613,311.40	91,189.81	704,501.21
Student Services				44,192.05	211,222.56	16,129.00	227,351.56
Institutional Support				194,847.06	493,066.99		493,066.99
Scholarships and Fellowships				312,574.97	16,536,996.20		16,536,996.20
Auxiliary Enterprises				20,861.69	433,923.68		433,923.68
Total Restricted Expendable	2,011,042.75	88,507.33		8,999,223.87	71,013,821.49	2,866,961.62	73,880,783.11
LOAN FUNDS							
Student Services				47,081.48	1,686,139.18		1,686,139.18
Total Loan Funds				47,081.48	1,686,139.18		1,686,139.18
UNEXPENDED PLANT							
Operations and Maintenance of Plant				874.38	3,260,553.21	82,653,225.14	85,913,778.35
Total Unexpended Plant				874.38	3,260,553.21	82,653,225.14	85,913,778.35
INVESTMENT IN PLANT							
Depreciation and Amortization	47,133,173.45				47,133,173.45		47,133,173.45
Total Investment in Plant	47,133,173.45				47,133,173.45		47,133,173.45
TOTAL OPERATING EXPENSES (Exh. B)	47,133,173.45	2,011,042.75		88,507.33	17,900,506.02	595,358,557.01	687,456,952.91

The University of Texas at Arlington
Expense Classification Summary
For the Period Ending August 31, 2017

	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	-	-	-	205.92	483.90	-	-	-	4,527.10	-	5,216.92
Salaries and Wages	121,833,286.84	40,351,679.66	7,863,135.11	22,067,081.72	16,483,001.30	23,516,561.54	11,897,739.93	1,305,554.04	18,467,806.20	-	263,786,846.34
Payroll Related Costs	32,122,875.50	8,884,497.60	1,924,128.09	6,518,803.55	5,097,442.15	7,355,964.55	4,773,636.89	80,699.71	5,311,034.47	-	72,069,182.51
Membership Dues	122,371.33	230,792.19	1,974.52	87,432.97	85,770.52	180,636.45	10,183.33	1,010.00	205,532.66	-	925,703.97
Registration Fees, Meetings, Conferences	233,127.60	491,645.08	20,917.84	222,694.25	247,046.47	149,454.40	24,484.05	80,330.00	109,507.33	-	1,579,207.02
Professional Fees and Services	2,928,052.04	1,555,774.45	257,306.32	3,151,937.22	1,538,244.29	1,361,220.04	349,808.62	13,375.50	609,829.80	-	11,765,550.28
Other Contracted Services	1,769,307.94	1,174,355.62	351,450.09	4,260,441.42	48,692,413.37	1,790,146.15	1,351,596.47	49,886.52	8,831,045.80	-	66,330,343.38
Fees and Other Charges	92,750.50	268,578.39	39,545.20	72,773.24	79,304.10	361,979.93	2,953.45	1,020.00	104,371.85	-	1,023,176.66
Travel	2,231,901.17	3,237,373.58	338,769.50	654,622.22	517,301.53	463,275.95	14,518.50	236,303.53	2,045,506.60	-	9,739,572.58
Materials and Supplies	3,554,071.28	5,934,733.52	616,856.33	2,366,679.32	2,675,589.57	1,431,334.68	3,104,707.14	66,939.72	4,563,932.78	-	24,314,844.34
Utilities	1,562.49	717.07	50.37	180.82	-	450,097.91	6,864,926.26	-	3,415,173.36	-	10,732,708.28
Communications	490,176.40	98,949.57	38,638.32	1,939,608.81	455,553.08	427,122.69	95,265.49	340.00	1,425,270.47	-	4,970,826.83
Repairs and Maintenance	365,702.64	905,790.68	118,161.00	449,893.11	732,166.86	530,255.32	4,472,491.73	402.52	3,162,368.39	-	10,737,232.25
Rentals and Leases	902,855.33	230,192.68	202,170.53	164,108.56	466,709.27	836,237.04	285,092.86	15,897.09	237,383.99	-	3,340,347.45
Printing and Reproduction	707,502.01	228,488.69	309,384.01	113,691.61	971,217.49	737,212.83	1,123.25	19,802.72	155,639.52	-	3,244,042.13
Royalty Payments	36,475.00	26,764.12	-	131,637.62	-	15,989.67	-	-	995.00	-	211,861.41
Bad Debt Expense	-	-	-	-	1,639,057.70	-	-	-	-	-	1,639,057.70
Insurance Costs/Premiums	186,685.36	16,235.33	821.97	2,862.82	326,388.49	7,942.39	16,879.89	-	147,233.25	-	705,049.50
Scholarships and Fellowships	953,456.29	7,449,292.78	183,497.47	209,288.00	732,403.37	147,328.00	-	28,436,815.35	983,476.65	-	39,105,557.91
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	47,133,173.45	47,133,173.45
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	2,011,042.75
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	88,507.33
Other Operating Expenses	2,210,007.94	6,030,703.42	2,322,069.13	402,068.09	1,270,343.87	4,582,076.14	37,389.09	312,574.97	733,271.37	-	17,900,506.02
Total Operating Expenses	170,742,269.66	79,216,114.51	14,599,757.80	42,816,011.27	82,010,437.33	44,304,737.68	33,302,797.05	30,620,351.67	50,815,906.59	47,133,173.45	595,356,557.01

The University of Texas at Arlington
 Agency 714
 Schedule 1A-Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grant/ Pass-Through Grant/ Program Title	CFDA Number	NIE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total Expenditures Amount	Total PT To and Expenditures Amount
			Ag/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Ag/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			
Environmental Protection Agency											
Direct Programs:											
Pollution Prevention Grants Program	66.708							238,824.16	238,824.16	238,824.16	
Source Reduction Assistance	66.717						28,260.42	28,260.42	28,260.42	28,260.42	
Pass-Through From:											
Multipurpose Grants to States and Tribes	66.204						100,000.00	100,000.00	100,000.00	100,000.00	
Pass-Through From:											
Texas Commission on Environmental Quality			582	100,000.00							
Water Pollution Control State, Interstate, and Tribal Program Support											
Pass-Through From:											
Texas Commission on Environmental Quality	66.419		582	622,523.46			622,523.46	622,523.46	622,523.46	622,523.46	
Performance Partnership Grants	66.605						204,088.40	204,088.40	204,088.40	204,088.40	
Pass-Through From:											
Texas Commission on Environmental Quality			582	204,088.40							
Underground Storage Tank Prevention, Detection and Compliance Program	66.804										
Pass-Through From:											
Texas Commission on Environmental Quality			582	1,240,565.28			1,240,565.28	1,240,565.28	1,240,565.28	1,240,565.28	
Totals - Environmental Protection Agency							2,434,261.72	2,434,261.72	2,434,261.72	2,434,261.72	
General Services Administration											
Pass-Through From:											
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						6,987.49	6,987.49	6,987.49	6,987.49	
Pass-Through From:											
Texas Facilities Commission			303	6,987.49							
Totals - General Services Administration							6,987.49	6,987.49	6,987.49	6,987.49	
National Aeronautics and Space Administration											
Direct Programs:											
National Aeronautics and Space Administration	43.000	NNX16TG03P					570.78	570.78	570.78	570.78	
Education	43.008						40,366.23	40,366.23	40,366.23	40,366.23	
Totals - National Aeronautics and Space Administration							40,937.01	40,937.01	40,937.01	40,937.01	
National Endowment For The Humanities											
Direct Programs:											
Promotion of the Humanities_Division of Preservation and Access	45.149						17,250.64	17,250.64	17,250.64	17,250.64	
Totals - National Endowment For The Humanities							17,250.64	17,250.64	17,250.64	17,250.64	
National Science Foundation											
Mathematical and Physical Sciences	47.049	Michigan State University/ RC100197UTA : P					26,624.36	26,624.36	26,624.36	26,624.36	
Totals - National Science Foundation							26,624.36	26,624.36	26,624.36	26,624.36	
Scholarship Foundations											
Direct Programs:											
Fellowship Program	85.802						28,000.00	28,000.00	28,000.00	28,000.00	
Totals - Scholarship Foundations							28,000.00	28,000.00	28,000.00	28,000.00	
Small Business Administration											
Direct Programs:											
Veterans Outreach Program	59.044						224,215.76	224,215.76	224,215.76	224,215.76	
Totals - Small Business Administration							224,215.76	224,215.76	224,215.76	224,215.76	
U.S. Department of Defense											
Direct Programs:											
Procurement Technical Assistance For Business Firms	12.002						82,668.82	82,668.82	82,668.82	82,668.82	
Economic Adjustment Assistance For State Governments	12.617						994,542.30	994,542.30	994,542.30	994,542.30	
Totals - U.S. Department of Defense							1,077,211.12	1,077,211.12	1,077,211.12	1,077,211.12	
U.S. Department of Education											
Direct Programs:											
Procurement Technical Assistance For State Governments							673,436.29	673,436.29	673,436.29	673,436.29	
Totals - U.S. Department of Education							673,436.29	673,436.29	673,436.29	673,436.29	

The University of Texas at Arlington
 Agency 714
 Schedule 1A-Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grant/ Pass-Through Grant/ Program Title	CFDA Number	NIE Name/ Identifying Number	Pass-through From		Ag/ Univ No.	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount
			Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount	
Direct Programs:									
U.S. Department of Education	84.000	P200A150062				182,452.28			182,452.28
Higher Education, Institutional Aid	84.031					546,893.61			546,893.61
Graduate Assistance in Areas of National Need	84.200					565,617.41			565,617.41
English Language Acquisition State Grants	84.365					4,363.36			4,363.36
Pass-Through From:									
Supporting Effective Instruction State Grant (formerly Improving Teacher Quality Sta	84.367					137,599.59			137,599.59
Pass-Through From:									
Texas Higher Education Coordinating Board			781	137,599.59					
Totals - U.S. Department of Education						1,436,926.25	0.00	0.00	1,436,926.25
U.S. Department of Health and Human Services									
Direct Programs:									
Substance Abuse and Mental Health Services, Projects of Regional and National Signi	93.243					425,962.14			425,962.14
Advance Nursing Education Grant Program	93.247					254,837.85			254,837.85
National Center for Health Workforce Analysis	93.300					194,537.00			194,537.00
Nurse Education, Practice Quality and Retention Grants	93.359					212,533.88			212,533.88
Pass-Through From:									
Foster Care Title IV-E	93.658					-933,293.24			-933,293.24
Pass-Through From:									
Department of Family and Protective Services			530	-933,293.24					
Block Grants for Prevention and Treatment of Substance Abuse									
Pass-Through From:									
Health and Human Services Commission			529	707,717.52					707,717.52
Block Grants for Prevention and Treatment of Substance Abuse									
Pass-Through From:									
Department of State Health Services			537	-401,380.60					-401,380.60
Totals - U.S. Department of Health and Human Services						1,087,870.87	0.00	0.00	460,914.55
U.S. Department of Justice									
Pass-Through From:									
Crime Victim Assistance	16.575					14,195.24			14,195.24
Pass-Through From:									
Governor - Fiscal			300	14,195.24					
Violence Against Women Formula Grants									
Pass-Through From:									
Governor - Fiscal			300	79,398.45					79,398.45
Totals - U.S. Department of Justice						93,593.69	0.00	0.00	93,593.69
U.S. Department of Transportation									
Direct Programs:									
Highway Research and Development Program	20.200					-29,955.19			-29,955.19
Totals - U.S. Department of Transportation						-29,955.19	0.00	0.00	-29,955.19
U.S. Department of Veterans Affairs									
Direct Programs:									
VA Grants for Adaptive Sports Programs for Disabled Veterans and Disabled Member	64.034					6,507.45			6,507.45
Totals - U.S. Department of Veterans Affairs						6,507.45	0.00	0.00	6,507.45
Research & Development Cluster									
Institute of Museum and Library Services									
Pass-Through From:									
Grants to States	45.310					27,566.83			27,566.83
Pass-Through From:									
Texas State Library and Archives Commission			306	27,566.83					
Totals - Institute of Museum and Library Services						0.00	0.00	0.00	27,566.83

The University of Texas at Arlington
 Agency 714
 Schedule 1A-Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grant/ Pass-Through Grant/ Program Title	CFDA Number	NIE Name/ Identifying Number	Ag/ Univ No.	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Ag/ Univ No.	Pass-through To			Total Expenditures PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount	Pass-Through From Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount	Pass-Through To Non-State Entities Amount	
National Aeronautics and Space Administration Science	43.001	Astronomical Society of the Pacific/ N/A		3,755.85			3,755.85					3,755.85	
Science		Smithsonian Astrophysical Observatory/ G06-17060X		42,499.46			42,499.46					42,499.46	
Science		University of Pittsburgh/ 0043941 (411158-1)		44,014.90			44,014.90					44,014.90	
Education	43.008	University of Alabama - Huntsville/ 2015-042		51,663.42			51,663.42					51,663.42	
Direct Programs:													
National Aeronautics and Space Administration Science	43.001	NNL15AA08C		9.94		9.94	9.94					9.94	
Aeronautics	43.002			656,689.89		656,689.89	656,689.89					656,689.89	
Totals - National Aeronautics and Space Administration National Endowment For The Humanities Promotion of the Humanities_ Public Programs				307,398.06		307,398.06	307,398.06					307,398.06	
				964,097.89	0.00	141,933.63	1,106,031.52			0.00	140,613.64	1,106,031.52	
Totals - National Endowment For The Humanities National Science Foundation	45.164	Humanities Texas/ 2016-5057		1,500.00		0.00	1,500.00					1,500.00	
National Science Foundation	47.000	Research Foundation for the State University of New York/ 76749/1136652/2/R&D		86,185.34			86,185.34					86,185.34	
National Science Foundation		Research Foundation for the State University of New York/ 76749/1136652/2/TIER		223,894.55			223,894.55					223,894.55	
National Science Foundation		Research Foundation for the State University of New York/ 76749/1336652/2/M&O		6,712.98			6,712.98					6,712.98	
Engineering Grants	47.041	University of Louisville Research Foundation, Inc./ ULRF 16-0972-01		52,914.96			52,914.96					52,914.96	
Mathematical and Physical Sciences	47.049	Columbia University/ 13/#5-25191 : P		1,534,215.69			1,534,215.69					1,534,215.69	
Geosciences	47.050	The Trustees of Columbia University/ 3(GG009393-01)		6,547.01			6,547.01					6,547.01	
Computer and Information Science and Engineering	47.070	Regents of the University of Colorado/ 14-090-01		14,497.13			14,497.13					14,497.13	
Computer and Information Science and Engineering		University of Louisville Research Foundation, Inc./ ULRF-16-0870-02		7,592.46			7,592.46					7,592.46	
Computer and Information Science and Engineering		Vanderbilt University/ UNIV59448		14,866.83			14,866.83					14,866.83	
Social, Behavioral, and Economic Sciences	47.075	University of Cincinnati/ 008149 : BCS-12		103,123.88			103,123.88					103,123.88	
Education and Human Resources	47.076	American Association for the Advancement of Science/ 1548986		28,992.82			28,992.82					28,992.82	
Education and Human Resources		University of Michigan/ 3003298136		3,268.57			3,268.57					3,268.57	
Education and Human Resources		University of Wisconsin System/ 490K803		30,069.88			30,069.88					30,069.88	
Direct Programs:													
National Science Foundation Engineering Grants	47.041	76749/1136652/2/TIER		12,010.97		12,010.97	12,010.97					12,010.97	
Mathematical and Physical Sciences	47.049			2,146,803.92		2,146,803.92	2,146,803.92					2,146,803.92	
Geosciences	47.050			1,205,235.61		1,205,235.61	1,205,235.61					1,205,235.61	
Computer and Information Science and Engineering	47.070			379,708.01		379,708.01	379,708.01					379,708.01	
Computer and Information Science and Engineering	47.070			2,479,855.14		2,479,855.14	2,479,855.14					2,479,855.14	
Pass-Through To:				17,096.44		17,096.44	17,096.44					17,096.44	
University of North Texas Health Science Center at Fort Worth								763		9,536.42			
Biological Sciences	47.074			777,314.22		777,314.22	777,314.22			641.42		777,314.22	
Social, Behavioral, and Economic Sciences	47.075			172,233.52		172,233.52	172,233.52					172,233.52	
Education and Human Resources	47.076			1,204,165.74		1,204,165.74	1,204,165.74					1,204,165.74	

The University of Texas at Arlington
 Agency 714
 Schedule 1A-Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	NIE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agri/ Univ No.	Pass-through To			Total Expenditures Amount	Total PT To and Expenditures Amount
			Agri/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Agencies or Universities Amount	Non-State Entities Amount								
Education and Human Resources Pass-Through To: Tarlton-State University	47.076		763	47,411.44		713	16,228.37							16,228.37	
Polar Programs Office of International Science and Engineering Pass-Through From: Engineering Grants Pass-Through From: University of North Texas Health Science Center at Fort Worth	47.078 47.079 47.041			-880.71 42,509.84 47,411.44			-880.71 42,509.84 47,411.44						-880.71 42,509.84 47,411.44	-880.71 42,509.84 47,411.44	
Computer and Information Science and Engineering Pass-Through From: University of North Texas	47.070		752	27,311.66			27,311.66						27,311.66	27,311.66	
Education and Human Resources Pass-Through From: University of Texas at El Paso	47.076		724	381,543.53			381,543.53						381,543.53	381,543.53	
Totals - National Science Foundation U.S. Department of the Interior Pass-Through From: Cooperative Endangered Species Conservation Fund Parks and Wildlife Department				456,266.63	2,112,882.10		11,021,429.80	25,764.79	476,302.05	10,519,362.96			11,021,429.80	11,021,429.80	
Totals - U.S. Department of the Interior U.S. Department of Agriculture Soil Survey Totals - U.S. Department of Agriculture U.S. Department of Commerce		15.615	802	46,499.65			46,499.65						46,499.65	46,499.65	
Totals - U.S. Department of the Interior U.S. Department of Agriculture Soil Survey Totals - U.S. Department of Agriculture U.S. Department of Commerce		10.903		46,499.65	0.00		46,499.65	0.00	0.00	46,499.65			46,499.65	46,499.65	
Direct Programs: Climate and Atmospheric Research Weather and Air Quality Research Measurement and Engineering Research and Standards Manufacturing Extension Partnership Manufacturing Extension Partnership	11.431 11.459 11.609 11.611 11.611			213,349.60 159,306.72 74,913.69 4,659,425.89 750,908.91			213,349.60 159,306.72 74,913.69 4,659,425.89 750,908.91						213,349.60 159,306.72 74,913.69 4,659,425.89 750,908.91	213,349.60 159,306.72 74,913.69 4,659,425.89 750,908.91	
Pass-Through To: Texas A&M Engineering Extension Service			716	750,908.91			750,908.91						750,908.91	750,908.91	
Manufacturing Extension Partnership Pass-Through To: University of Texas at El Paso	11.611		724	216,154.50			216,154.50						216,154.50	216,154.50	
Manufacturing Extension Partnership Pass-Through To: Texas Tech University	11.611		733	298,313.37			298,313.37						298,313.37	298,313.37	
Manufacturing Extension Partnership Pass-Through To: University of Texas Rio Grande Valley	11.611		746	326,877.98			326,877.98						326,877.98	326,877.98	
Totals - U.S. Department of Commerce U.S. Department of Defense U.S. Department of Defense		12.000		6,699,250.66	0.00		6,699,250.66	1,592,254.76	1,625,560.42	3,481,435.48			6,699,250.66	6,699,250.66	
							171,792.99						171,792.99	171,792.99	

Advanced Technology International/
 2015-322 NRTC-FY15-S

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			Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Defense		Boeing Company/ PO#1161311	201,065.43			201,065.43			201,065.43	201,065.43
U.S. Department of Defense		Boeing Company/ 1189751	1,031.08			1,031.08			1,031.08	1,031.08
U.S. Department of Defense		Boeing Company/ 1404578	15,534.24			15,534.24			15,534.24	15,534.24
U.S. Department of Defense		Draper/ PO001-0001039681	5,109.49			5,109.49			5,109.49	5,109.49
U.S. Department of Defense		Execet, Inc./ 4072	4,871.32			4,871.32			4,871.32	4,871.32
U.S. Department of Defense		IAP Research Inc./ 52428	2,582.45			2,582.45			2,582.45	2,582.45
U.S. Department of Defense		Lockheed Martin Corporation/ PO# XS3605300E	222,253.27			222,253.27			222,253.27	222,253.27
U.S. Department of Defense		Luna Innovations Incorporated/ 342501-NVY-LS/UTA	9,722.98			9,722.98			9,722.98	9,722.98
U.S. Department of Defense		Qatar University/ 7-794-1345	29,684.24			29,684.24			29,684.24	29,684.24
U.S. Department of Defense		Robotic Research, LLC/ RPP20-UTA	-16.52			-16.52			-16.52	-16.52
U.S. Department of Defense		Thermavant/ UTA-TAT-P2-041515	83,654.16			83,654.16			83,654.16	83,654.16
U.S. Department of Defense		University of Pittsburgh/ W81XWH-14-2-0003	6,147.80			6,147.80			6,147.80	6,147.80
U.S. Department of Defense		Wyle Laboratories/ A10552-005-S007	191,006.96			191,006.96			191,006.96	191,006.96
Basic and Applied Scientific Research	12.300	Acree Technologies, Inc./ N-59	18,832.71			18,832.71			18,832.71	18,832.71
Basic and Applied Scientific Research		Georgia Institute of Technology/ RC217-G3	67,607.77			67,607.77			67,607.77	67,607.77
Military Medical Research and Development	12.420	Northwestern University/ 60036428 UTA	58,594.16			58,594.16			58,594.16	58,594.16
Basic Scientific Research	12.431	Georgia Institute of Technology/ RH541-G2	39,154.05			39,154.05			39,154.05	39,154.05
Basic, Applied, and Advanced Research in Science and Engineering	12.630	Academy of Applied Science/ SG-16-104/SG-16-105	3,998.77			3,998.77			3,998.77	3,998.77
Basic, Applied, and Advanced Research in Science and Engineering		Academy of Applied Science/ 2017-UTA-1	863.69			863.69			863.69	863.69
Air Force Defense Research Sciences Program	12.800	Brayton Energy, LLC/ OSD13-PR5-1	90,343.16			90,343.16			90,343.16	90,343.16
Air Force Defense Research Sciences Program		Stratays Incorporated/ GIT 129247	16,059.09			16,059.09			16,059.09	16,059.09
Research and Technology Development	12.910	Michigan State University/ RCL04707-UTA	75,011.71			75,011.71			75,011.71	75,011.71
Direct Programs:										
U.S. Department of Defense	12.000	FA8650-17-C-5278				9,962.16			9,962.16	9,962.16
U.S. Department of Defense	12.000	W81EWF61529739				50,732.62			50,732.62	50,732.62
U.S. Department of Defense	12.000	2015-322 NRTC-FY15-S				33,548.78			33,548.78	33,548.78
Basic and Applied Scientific Research	12.300					1,892,429.13			1,892,429.13	1,892,429.13
Military Medical Research and Development	12.420					588,653.72			588,653.72	588,653.72
Military Medical Research and Development	12.420					239,025.08			239,025.08	239,025.08
Pass-Through To:					729					
University of Texas Southwestern Medical Center							20,879.20			
Basic Scientific Research	12.431					518,323.61			518,323.61	518,323.61
Basic, Applied, and Advanced Research in Science and Engineering	12.630					538,160.88			538,160.88	538,160.88
Air Force Defense Research Sciences Program	12.800					1,388,782.70			1,388,782.70	1,388,782.70
Air Force Defense Research Sciences Program	12.800					253,389.23			253,389.23	253,389.23

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				Ag/Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Ag/Univ No.	Agencies or Universities Amount	Non-State Entities Amount		Expenditures Amount
Research and Technology Development	12.910							738	253,389.23			191,178.27	191,178.27
Pass-Through From:													
Research and Technology Development	12.910			743	3,729.62							3,729.62	3,729.62
Pass-Through From:													
University of Texas at San Antonio					3,729.62	1,314,905.00	5,704,186.18	274,268.43	969,137.86	5,779,414.51		7,022,820.80	7,022,820.80
Totals - U.S. Department of Defense													
U.S. Department of Education													
Direct Programs:													
TRIO_McNair Post-Baccalaureate Achievement	84.217				0.00	0.00	270,772.33	0.00	0.00	270,772.33	0.00	270,772.33	270,772.33
Totals - U.S. Department of Education													
U.S. Department of Energy													
U.S. Department of Energy	81.000	Brookhaven National Laboratory/229206 PR:DE-AC02-98				393,458.38	393,458.38			393,458.38		393,458.38	393,458.38
U.S. Department of Energy		Brookhaven National Laboratory/254299 :DE-AC02				1,078.07	1,078.07			1,078.07		1,078.07	1,078.07
U.S. Department of Energy		Brookhaven National Laboratory/317172				-4,586.36	-4,586.36			-4,586.36		-4,586.36	-4,586.36
U.S. Department of Energy		Fermi National Accelerator Laboratory/POH625652				9,976.14	9,976.14			9,976.14		9,976.14	9,976.14
U.S. Department of Energy		Fermi National Accelerator Laboratory/633140				74,356.34	74,356.34			74,356.34		74,356.34	74,356.34
U.S. Department of Energy		Sandia National Laboratories/1663195				4,026.91	4,026.91			4,026.91		4,026.91	4,026.91
U.S. Department of Energy		Stanford University SLAC National Accelerator Laboratory/165110				2,766.38	2,766.38			2,766.38		2,766.38	2,766.38
Direct Programs:													
Office of Science Financial Assistance Program	81.049						1,128,239.17			1,128,239.17		1,128,239.17	1,128,239.17
University Coal Research	81.057						101,275.77		25,605.18	75,670.59		101,275.77	101,275.77
Totals - U.S. Department of Energy							1,229,514.94	0.00	25,605.18	1,684,985.62	0.00	1,710,590.80	1,710,590.80
U.S. Department of Health and Human Services													
Human Genome Research	93.172	Xigen, LLC/PA-11-335				-1,631.88	-1,631.88			-1,631.88		-1,631.88	-1,631.88
Cancer Biology Research	93.396	Ohio State University/60059987				192,400.23	192,400.23			192,400.23		192,400.23	192,400.23
Cardiovascular Diseases Research	93.837	Augusta University/27616-3				9,973.83	9,973.83			9,973.83		9,973.83	9,973.83
Cardiovascular Diseases Research		Gleason University/1934-209-2011657				16,006.89	16,006.89			16,006.89		16,006.89	16,006.89
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	J. David Gladstone Institutes/R02Z40-A				4,178.85	4,178.85			4,178.85		4,178.85	4,178.85
Allergy and Infectious Diseases Research	93.855	Oregon State University/PO 417 A-A				1,922.61	1,922.61			1,922.61		1,922.61	1,922.61
Biomedical Research and Research Training	93.859	Progenitec, Inc./2R44GM101776-02AL				24,130.49	24,130.49			24,130.49		24,130.49	24,130.49
Child Health and Human Development Extramural Research	93.865	Northeastern University/500515-78050				26,420.57	26,420.57			26,420.57		26,420.57	26,420.57
Aging Research	93.866	Ohio State University/60043785				1,347.86	1,347.86			1,347.86		1,347.86	1,347.86
Aging Research		The Curators of The University of Missouri/0065133/00050841				225,168.05	225,168.05			225,168.05		225,168.05	225,168.05
Direct Programs:													
Environmental Health	93.113						46,999.76			46,999.76		46,999.76	46,999.76
Occupational Safety and Health Program	93.262						466,350.79		214,138.43	252,212.36		466,350.79	466,350.79
Drug Abuse and Addiction Research Programs	93.279						59,449.23			59,449.23		59,449.23	59,449.23

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			Ag/ Univ No.	Agencies or Universities Amount			Agencies or Universities Amount	Non-State Entities Amount		
Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas at Austin	93.286		138,170.41		138,170.41	721	41,108.83	97,061.58	138,170.41	
Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas Southwestern Medical Center	93.286		64,547.12		64,547.12	729	12,098.88	52,448.24	64,547.12	
Minority Health and Health Disparities Research Nursing Research Pass-Through To: University of Texas Southwestern Medical Center	93.307 93.361		166,983.36 59,394.89		166,983.36 59,394.89		76,947.00	90,036.36 52,701.22	166,983.36 59,394.89	
Cancer Detection and Diagnosis Research Cancer Treatment Research Pass-Through To: University of Texas Southwestern Medical Center	93.394 93.395		40,820.69 176,492.07		40,820.69 176,492.07	729	6,693.67	40,820.69 153,200.02	40,820.69 176,492.07	
Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Evaluation Cardiovascular Diseases Research Cardiovascular Diseases Research Pass-Through To: University of Texas Southwestern Medical Center	93.779 93.837 93.837		8,692.67 960,258.50 35,561.34		8,692.67 960,258.50 35,561.34	729	23,292.05	8,692.67 806,825.04	8,692.67 960,258.50 35,561.34	
Extramural Research Programs in the Neurosciences and Neurological Disorders Allergy and Infectious Diseases Research Biomedical Research and Research Training Aging Research Pass-Through From: Oral Diseases and Disorders Research Pass-Through From: Texas A&M University System Health Science Center	93.853 93.855 93.859 93.866 93.121		-1,212.00 108,787.59 380,375.99 306,233.09		-1,212.00 108,787.59 380,375.99 306,233.09		87,183.37	-1,212.00 108,787.59 380,375.99 219,049.72	-1,212.00 108,787.59 380,375.99 306,233.09	
Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through From: University of Texas at Austin	93.286			27,786.53	27,786.53	709	27,786.53	27,786.53	27,786.53	
Trans-NIH Research Support Pass-Through From: University of Texas at El Paso	93.310			80,263.74	80,263.74	721	80,263.74	80,263.74	80,263.74	
National Center for Advancing Translational Sciences Pass-Through From: University of Texas Southwestern Medical Center	93.350			52,560.09	52,560.09	724	52,560.09	52,560.09	52,560.09	
Cancer Treatment Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.395			47,790.17	47,790.17	729	47,790.17	47,790.17	47,790.17	
Lung Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	93.838			19,243.62	19,243.62	745	19,243.62	19,243.62	19,243.62	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas at Dallas	93.853			12,010.56	12,010.56	729	12,010.56	12,010.56	12,010.56	
				58,197.14	58,197.14	738	58,197.14	58,197.14	58,197.14	

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			Agri/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount	Agencies or Universities Amount	Non-State Entities Amount							
Aging Research Pass-Through From: University of Texas Southwestern Medical Center	93.866		729	68,131.29				68,131.29				68,131.29	68,131.29	
Totals - U.S. Department of Health and Human Services U.S. Department of Justice				365,983.14	499,917.50		3,017,905.50	3,883,806.14		118,754.77	531,702.26	3,233,349.11	3,883,806.14	
Direct Programs:														
Criminal Justice Research and Development_Graduate Research Fellowships	16.562			0.00	0.00	-8,908.90	-8,908.90	-8,908.90		0.00	0.00	-8,908.90	-8,908.90	
Totals - U.S. Department of Justice U.S. Department of Labor Employment Service/Wagner-Peyser Funded Activities	17.207	Arlington Chamber of Commerce Foundation, Inc./ 0516WPB000		0.00	4,331.68	-8,908.90	-8,908.90	4,331.68				4,331.68	4,331.68	
Totals - U.S. Department of Labor U.S. Department of Transportation Highway Research and Development Program	20.200	California Department of Transportation/ 65A0526		0.00	4,331.68	0.00	0.00	4,331.68				4,331.68	4,331.68	
Highway Research and Development Program	20.205	North Central Texas Council of Government/ TRN3560		58,617.45	58,617.45	58,617.45	58,617.45	58,617.45				58,617.45	58,617.45	
Highway Planning and Construction	20.205	North Central Texas Council of Government/ TRN2215		-6,508.89	-6,508.89	-6,508.89	-6,508.89	-6,508.89				-6,508.89	-6,508.89	
University Transportation Centers Program	20.701	Board of Supervisors of Louisiana State University and A&M Co PO-000029217		59,474.43	59,474.43	59,474.43	59,474.43	59,474.43				59,474.43	59,474.43	
University Transportation Centers Program		Numerical Technology Company, LLC/ NTC2016-0704		45,672.06	45,672.06	45,672.06	45,672.06	45,672.06				45,672.06	45,672.06	
University Transportation Centers Program		Western Michigan University/ 8090-UTA-1		-1,747.84	-1,747.84	-1,747.84	-1,747.84	-1,747.84				-1,747.84	-1,747.84	
University Transportation Centers Program		Western Michigan University/ 8823-UTA-1		188,752.21	188,752.21	188,752.21	188,752.21	188,752.21				188,752.21	188,752.21	
Direct Programs:														
Highway Training and Education University Transportation Centers Program	20.215 20.701					33,883.54 98,035.29	33,883.54 98,035.29	33,883.54 98,035.29				33,883.54 98,035.29	33,883.54 98,035.29	
National Priority Safety Programs Pass-Through From: Texas Department of Transportation	20.616			231,603.41	231,603.41	231,603.41	231,603.41	231,603.41				231,603.41	231,603.41	
Totals - U.S. Department of Transportation Drinking Water State Revolving Fund Cluster Environmental Protection Agency Capitalization Grants for Drinking Water State Revolving Funds Pass-Through From: Texas Commission on Environmental Quality	66.468		582	2,132,750.36			2,132,750.36	2,132,750.36				2,132,750.36	2,132,750.36	
Totals - Environmental Protection Agency Highway Planning and Construction Cluster U.S. Department of Transportation				2,132,750.36	0.00	0.00	0.00	2,132,750.36		0.00	0.00	2,132,750.36	2,132,750.36	
Pass-Through From: Highway Planning and Construction Pass-Through From: Texas Department of Transportation	20.205		601	467,815.57	467,815.57	467,815.57	467,815.57	467,815.57				467,815.57	467,815.57	
Totals - U.S. Department of Transportation Child Nutrition Cluster U.S. Department of Agriculture Pass-Through From: Summer Food Service Program for Children	10.559			467,815.57	0.00	0.00	0.00	467,815.57				467,815.57	467,815.57	
								39,389.06				39,389.06	39,389.06	

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			Ag/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount			
Pass-Through From: Department of Agriculture			551	39,389.06	0.00	0.00	39,389.06	0.00	0.00	0.00	39,389.06	39,389.06
Totals - U.S. Department of Agriculture Highway Safety Cluster				39,389.06	0.00	0.00	39,389.06	0.00	0.00	0.00	39,389.06	39,389.06
U.S. Department of Transportation Pass-Through From: State and Community Highway Safety	20.600		601	490,704.36	0.00	0.00	490,704.36	0.00	0.00	0.00	490,704.36	490,704.36
Totals - U.S. Department of Transportation Student Financial Assistance Cluster				490,704.36	0.00	0.00	490,704.36	0.00	0.00	0.00	490,704.36	490,704.36
U.S. Department of Education Direct Programs: Federal Supplemental Educational Opportunity Grants	84.007			1,352,864.50	0.00	0.00	1,352,864.50	0.00	0.00	0.00	1,352,864.50	1,352,864.50
Federal Work-Study Program	84.033			1,494,029.42	0.00	0.00	1,494,029.42	0.00	0.00	0.00	1,494,029.42	1,494,029.42
Federal Perkins Loan Program_Federal Capital Contributions	84.038			123,071.50	0.00	0.00	123,071.50	0.00	0.00	0.00	123,071.50	123,071.50
Federal Pell Grant Program	84.063			51,957,705.14	0.00	0.00	51,957,705.14	0.00	0.00	0.00	51,957,705.14	51,957,705.14
Federal Direct Student Loans	84.268			214,285,056.00	0.00	0.00	214,285,056.00	0.00	0.00	0.00	214,285,056.00	214,285,056.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379			1,174,028.69	0.00	0.00	1,174,028.69	0.00	0.00	0.00	1,174,028.69	1,174,028.69
Totals - U.S. Department of Education				0.00	0.00	0.00	270,386,755.25	0.00	0.00	0.00	270,386,755.25	270,386,755.25
U.S. Department of Health and Human Services Direct Programs: Nurse Faculty Loan Program (NFLP)	93.264			2,393.00	0.00	0.00	2,393.00	0.00	0.00	0.00	2,393.00	2,393.00
Totals - U.S. Department of Health and Human Services TRIO Cluster				0.00	0.00	0.00	2,393.00	0.00	0.00	0.00	2,393.00	2,393.00
U.S. Department of Education Direct Programs: TRIO_Student Support Services	84.042			343,302.26	0.00	0.00	343,302.26	0.00	0.00	0.00	343,302.26	343,302.26
TRIO_Talent Search	84.044			366,833.12	0.00	0.00	366,833.12	0.00	0.00	0.00	366,833.12	366,833.12
TRIO_Upward Bound	84.047			1,364,689.74	0.00	0.00	1,364,689.74	0.00	0.00	0.00	1,364,689.74	1,364,689.74
TRIO_Educational Opportunity Centers	84.066			547,744.72	0.00	0.00	547,744.72	0.00	0.00	0.00	547,744.72	547,744.72
Totals - U.S. Department of Education				0.00	0.00	0.00	2,622,569.84	0.00	0.00	0.00	2,622,569.84	2,622,569.84
Total Expenditures of Federal Awards				6,040,710.22	4,930,963.22	303,555,840.63	314,527,514.07	2,011,042.75	4,442,357.70	308,074,113.62	314,527,514.07	314,527,514.07

Agency 714 - University of Texas at Arlington
SEFA Note 1 - Non-Monetary Assistance, FY 2017

Non-monetary assistance at FMV of \$6,987.49 received for CFDA 39.003 Donation of Federal Surplus Personal Property from US General Services Administration pass through from Texas Facilities Commission.

Agency 714 - University of Texas at Arlington
SEFA Note 2 - Reconciliation, FY 2017

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
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	39,723,566.73	39,723,566.73
Non-operating	Exhibit IV/SRECNA	55,978,627.75	55,978,627.75
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$95,702,194.48	\$95,702,194.48
<i>Amount per Schedule: \$308,486,803.85</i>			
<i>Discrepancy: (\$212,784,609.37)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	5,310,252.97	6,040,710.22
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$5,310,252.97	\$6,040,710.22
<i>Amount per Schedule: \$6,033,722.73</i>			
<i>Discrepancy: \$6,987.49</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$101,012,447.45	\$101,742,904.70

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
Donation of Federal Surplus Personal Property	39.003	6,987.49
Total Non-monetary Items		\$6,987.49
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	123,071.50
Federal Direct Student Loans (Direct Loans)	84.268	214,285,056.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	2,393.00
Health Professions Student Loan Program	93.342	-

Nursing Student Loan Program	93.364	-
ARRA - Nurse Faculty Loan Program	93.408	-
Total New Loans Processed		\$214,410,520.50
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government		-1,632,898.62
<i>Note:</i>		
CFDA 93.658 Title IV-E Child Welfare Stipend Program		
Federal grants from Texas A&M Research Foundation		
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(\$1,632,898.62)
Total Reconciliation Items:		\$212,784,609.37
Total per Note 2:		\$314,527,514.07
Total Pass Through and Expenditures per Federal Schedule:		\$314,527,514.07
Difference:		\$0.00

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2017

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2017, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) 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: ECSI	84.038	2,512,759.40	123,071.50	0.00	123,071.50	456,677.89	2,179,153.01
Federal Direct Student Loans (Direct Loans)	84.268	0.00	214,285,056.0	0.00	214,285,056.00	214,285,056.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	560,191.17	2,393.00	0.00	2,393.00	238,095.37	324,488.80
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - Nurse Faculty Loan Program	93.408	95,644.78	0.00	0.00	0.00	15,654.16	79,990.62
Total		\$3,168,595.35	\$214,410,520.50	\$0.00	\$214,410,520.50	\$214,995,483.42	\$2,583,632.43

SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2017

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	66.458						
Drinking Water State Revolving Fund (DWSRF)	66.468				**	2,132,750.36	
Total		\$0.00	\$0.00	\$0.00	\$2,132,750.36	\$2,132,750.36	\$0.00

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UNIVERSITY OF TEXAS AT ARLINGTON (714)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421 GOVERNOR - FISCAL	300.0004	300	<u>12,694.59</u> 12,694.59
TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124 GOVERNOR - FISCAL	300.0006	300	<u>161,496.50</u> 161,496.50
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	<u>13,122.00</u> 13,122.00
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	<u>214,284.84</u> 214,284.84
RP110465-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0122	542	<u>77,912.05</u> 77,912.05
RP150711--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0375	542	<u>62,035.75</u> 62,035.75
RP170564--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0482	542	<u>19,498.62</u> 19,498.62
RR160053--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.052	542	<u>382,755.70</u> 382,755.70
Air Quality Research Grant as Directed by Legislature amend 1 inc. cont TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0037	582	<u>488,879.75</u> 488,879.75
Assist in processing disfection concentraion studies, public water system exception applications and prepare the Intended Use Plan for TWDB SRF TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0089	582	<u>76,747.32</u> 76,747.32
Utilities and Districts Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0105	582	<u>228,107.61</u> 228,107.61
Intern Contract for Accounting Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0106	582	<u>15,996.37</u> 15,996.37
Remediation Staffing Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0107	582	<u>85,775.42</u> 85,775.42
Water Quality Contract Staff Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.011	582	<u>1,497.53</u> 1,497.53
Surface Water Rights Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0112	582	<u>281,800.21</u> 281,800.21
Water Supply Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0113	582	<u>361,432.52</u> 361,432.52
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>14,022.58</u> 14,022.58
Nursing and Allied Health TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	<u>480,231.94</u> 480,231.94

UNIVERSITY OF TEXAS AT ARLINGTON (714)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2017

TEXAS Grant Program	781.0008		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>12,829,992.00</u>
			12,829,992.00
Professional Nursing Shortage Reduction Program	781.0013		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>3,393,184.26</u>
			3,393,184.26
Engineering Recruitment Program	781.002		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>11,727.00</u>
			11,727.00
Texas Research Incentive Program - HB51	781.0021		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>3,030,758.38</u>
			3,030,758.38
College Work Study Program	781.0023		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>163,148.00</u>
			163,148.00
Top 10% Scholarships	781.0028		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>212,000.00</u>
			212,000.00
Work Study Mentorship Program	781.0029		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>76,706.78</u>
			76,706.78
Regional Pathways Project Grant	781.0073		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>10,000.00</u>
			10,000.00
Bilingual Education Program	781.0079		
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>248,127.00</u>
			248,127.00
485432 Ongoing Study of Zebra Mussel Population Dynamics	802.0134		
PARKS & WILDLIFE DEPARTMENT		802	<u>31,203.83</u>
			31,203.83

Total Pass-Through from Other Agencies (Exh. II):

\$22,985,138.55

Pass-through To	Grant ID	Agency Number	Amount
COLLEGE and CAREER READINESS INITIATIVE FACULTY COLLABORATIVE PROGRAM	714.0008		
TARLETON STATE UNIVERSITY		713	<u>63,507.33</u>
			63,507.33
Multi-modal MRI-Based Diagnosis and Treatment of Mild Cognitive Impairment	714.001		
UNIVERSITY OF TEXAS AT AUSTIN		721	<u>25,000.00</u>
			25,000.00

Total Pass-Through to Other Agencies (Exh. II):

\$88,507.33

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SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2017

INSTRUCTION SPONSOR NAME	PROJECT DESCRIPTION	Pass-through To			Total Pass Through	
		Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
DEPARTMENT OF EDUCATION	GAANN Doctoral Fellowships in	-	-	-	115,101.06	115,101.06
DEPARTMENT OF EDUCATION	GAANN Fellowships in Mathemati	-	-	-	182,452.28	182,452.28
DEPARTMENT OF EDUCATION	IMPROVING PREPARATION FOR ALL	-	-	323.21	4,040.15	4,040.15
DEPARTMENT OF EDUCATION	TRIO Student support Services	-	-	22,944.77	320,357.49	320,357.49
DEPARTMENT OF EDUCATION Total		-	-	23,267.98	621,950.98	621,950.98
DEPARTMENT OF HEALTH & HUMAN SERVICES	Certified Nurse Aide Training	-	-	4,336.17	190,200.83	190,200.83
DEPARTMENT OF HEALTH & HUMAN SERVICES	Direct Practice in Mental Heal	-	-	10,885.26	136,065.72	136,065.72
DEPARTMENT OF HEALTH & HUMAN SERVICES	Preparing Adult-Gerontology Nu	-	-	13,876.56	240,961.29	240,961.29
DEPARTMENT OF HEALTH & HUMAN SERVICES	VETERANS TO BSN PROGRAM	-	-	15,742.82	196,791.06	196,791.06
DEPARTMENT OF HEALTH & HUMAN SERVICES	Woody/HRSA	-	-	21,127.17	257,883.99	257,883.99
DEPARTMENT OF HEALTH & HUMAN SERVICES Total		-	-	65,967.98	1,021,902.89	1,021,902.89
DEPARTMENT OF TRANSPORTATION	2013 WORK ZONE SAFETY GRANT	-	-	(5,540.16)	(24,415.03)	(24,415.03)
DEPARTMENT OF TRANSPORTATION Total		-	-	(5,540.16)	(24,415.03)	(24,415.03)
NATL AERONAUTICS & SPACE ADMIN	Training at NASA	-	-	-	570.78	570.78
NATL AERONAUTICS & SPACE ADMIN Total		-	-	-	570.78	570.78
SMALL BUSINESS ADMINISTRATION	The UTA TVC North Texas Vetera	-	-	25,786.40	198,429.36	198,429.36
SMALL BUSINESS ADMINISTRATION Total		-	-	25,786.40	198,429.36	198,429.36
TX DEPARTMENT OF TRANSPORTATION	Texas Construction Career Acad	-	-	44,719.75	423,095.82	423,095.82
TX DEPARTMENT OF TRANSPORTATION Total		-	-	44,719.75	423,095.82	423,095.82
TX DEPT OF FAMILY AND PROTECTIVE SERV	Child Welfare Stipend Program	-	-	5,745.36	57,453.26	57,453.26
TX DEPT OF FAMILY AND PROTECTIVE SERV	Title IVE Child Welfare Stipen	-	-	22,085.66	614,321.10	614,321.10
TX DEPT OF FAMILY AND PROTECTIVE SERV Total		-	-	27,831.02	671,774.36	671,774.36
TX HIGHER EDUCATION COORDINATING BOARD	Representational Connections i	-	-	3,420.30	134,179.29	134,179.29
TX HIGHER EDUCATION COORDINATING BOARD Total		-	-	3,420.30	134,179.29	134,179.29
TOTAL INSTRUCTION		-	-	185,453.27	3,047,488.45	3,047,488.45

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2017

RESEARCH SPONSOR NAME	PROJECT DESCRIPTION	Pass-through To			Indirect		Total Pass Through	
		Agencies or Universities	Non-State Entities	Costs	Expenditures	To and Expenditures		
Academy of Applied Science	Research & Engineering Apprent	-	-	-	-	4,862.46	4,862.46	
Academy of Applied Science Total		-	-	-	-	4,862.46	4,862.46	
ACREE TECHNOLOGIES, INC.	Development of Foil Bearings w	-	-	7,118.00	-	11,714.71	11,714.71	
ACREE TECHNOLOGIES, INC. Total		-	-	7,118.00	-	11,714.71	11,714.71	
Advanced Technology International	Common Material Qualification	-	33,548.78	58,398.31	-	113,394.68	146,943.46	
Advanced Technology International Total		-	33,548.78	58,398.31	-	113,394.68	146,943.46	
American Assoc Advancement of Science	Southwest Regional Noyce Dialo	-	-	2,899.10	-	26,093.72	26,093.72	
American Assoc Advancement of Science Total		-	-	2,899.10	-	26,093.72	26,093.72	
Arlington Chamber of Commerce Foundation	Unmanned Aircraft Systems Cons	-	-	-	-	4,331.68	4,331.68	
Arlington Chamber of Commerce Foundation Total		-	-	-	-	4,331.68	4,331.68	
ASTRONOMICAL SOCIETY OF THE PACIFIC	DEVELOPMENT OF A RESEARCH FOCU	-	-	-	-	3,755.85	3,755.85	
ASTRONOMICAL SOCIETY OF THE PACIFIC Total		-	-	-	-	3,755.85	3,755.85	
Augusta University	Stress Related Mechanisms of H	-	-	1,783.08	-	8,190.75	8,190.75	
Augusta University Total		-	-	1,783.08	-	8,190.75	8,190.75	
Boeing Company	Advanced Inspection and analys	-	-	5,280.62	-	10,253.62	10,253.62	
Boeing Company	Characterization of Composite	-	-	1,031.08	-	-	-	
Boeing Company	Damage Tolerance Analysis and	-	-	68,348.97	-	132,716.46	132,716.46	
Boeing Company Total		-	-	74,660.67	-	142,970.08	142,970.08	
Brayton Energy, LLC	Foil Bearings for Advanced Tur	-	-	28,455.97	-	61,887.19	61,887.19	
Brayton Energy, LLC Total		-	-	28,455.97	-	61,887.19	61,887.19	
Brookhaven National Laboratory	ATLAS Computing Offsite	-	-	54,754.16	-	210,589.50	210,589.50	
Brookhaven National Laboratory	ATLAS Computing Onsite	-	-	43,550.48	-	84,564.24	84,564.24	
Brookhaven National Laboratory	ProtoDUNE Warm Interface Elect	-	-	2,206.72	-	(6,793.08)	(6,793.08)	
Brookhaven National Laboratory	RESEARCH AND DEVELOPMENT OF PH	-	-	(12.87)	-	1,090.94	1,090.94	
Brookhaven National Laboratory Total		-	-	100,498.49	-	289,451.60	289,451.60	
California Department of Transportation	Calibration of LRFD Geotechnic	-	-	526.29	-	3,007.38	3,007.38	
California Department of Transportation Total		-	-	526.29	-	3,007.38	3,007.38	
Clemson University	Functional Tissue Engineering	-	-	5,441.29	-	10,565.60	10,565.60	
Clemson University Total		-	-	5,441.29	-	10,565.60	10,565.60	
Columbia University	ATLAS TIER 2 AND COMPUTING AT	-	179,984.47	194,159.43	-	1,070,284.91	1,250,269.38	
Columbia University	ATLAS TIER 2 AND COMPUTING_	-	-	29,437.34	-	240,334.01	240,334.01	
Columbia University Total		-	179,984.47	223,596.77	-	1,310,618.92	1,490,603.39	
DEPARTMENT OF AGRICULTURE	Light Detection and Ranging (L	-	-	4,792.14	-	59,863.00	59,863.00	
DEPARTMENT OF AGRICULTURE Total		-	-	4,792.14	-	59,863.00	59,863.00	
DEPARTMENT OF COMMERCE	Climate Forecast-Aided Drought	-	6,765.00	71,087.91	-	135,496.69	142,261.69	
DEPARTMENT OF COMMERCE	Implementation of Advanced Mul	-	-	53,323.61	-	105,983.11	105,983.11	
DEPARTMENT OF COMMERCE Total		-	6,765.00	124,411.52	-	241,479.80	248,244.80	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2017

	Pass-through To		Non-State Entities	Indirect Costs	Total Pass Through To and	
	Agencies or Universities	Expenditures			Expenditures	Expenditures
DEPARTMENT OF DEFENSE	-	-	-	55,151.53	136,026.74	136,026.74
DEPARTMENT OF DEFENSE	-	-	-	-	300,000.00	300,000.00
DEPARTMENT OF DEFENSE	-	-	-	50,144.45	99,945.23	99,945.23
DEPARTMENT OF DEFENSE Total	-	-	-	105,295.98	535,971.97	535,971.97
DEPARTMENT OF EDUCATION	-	-	-	19,900.12	250,872.21	250,872.21
DEPARTMENT OF EDUCATION Total	-	-	-	19,900.12	250,872.21	250,872.21
DEPARTMENT OF ENERGY	-	-	-	36,334.52	147,639.75	147,639.75
DEPARTMENT OF ENERGY	-	-	-	4,159.62	8,040.35	8,040.35
DEPARTMENT OF ENERGY	-	-	-	2,025.21	7,789.19	7,789.19
DEPARTMENT OF ENERGY	-	-	-	17,314.75	89,925.90	89,925.90
DEPARTMENT OF ENERGY	-	-	-	7,878.29	15,140.96	15,140.96
DEPARTMENT OF ENERGY	-	-	-	35,399.99	87,562.05	87,562.05
DEPARTMENT OF ENERGY	-	-	-	2,141.70	19,839.08	19,839.08
DEPARTMENT OF ENERGY	-	-	25,605.18	25,302.14	50,368.45	75,973.63
DEPARTMENT OF ENERGY	-	-	-	1,515.75	3,143.88	3,143.88
DEPARTMENT OF ENERGY	-	-	-	142,029.02	305,237.68	305,237.68
DEPARTMENT OF ENERGY	-	-	-	66,363.79	128,757.69	128,757.69
DEPARTMENT OF ENERGY Total	-	-	25,605.18	340,464.78	863,444.98	889,050.16
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	(412.00)	(800.00)	(800.00)
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	13,846.23	26,974.46	26,974.46
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	37,031.63	80,778.60	80,778.60
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	7,325.44	101,462.15	101,462.15
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	507.68	8,184.99	8,184.99
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	39,304.41	75,215.37	75,215.37
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	87,183.37	74,462.42	144,587.30	231,770.67
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	11,290.03	40,026.37	40,026.37
DEPARTMENT OF HEALTH & HUMAN SERVICES	6,693.67	-	-	20,190.40	32,510.82	39,204.49
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	15,699.21	30,483.71	30,483.71
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	76,947.00	30,606.48	59,429.88	136,376.88
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	214,138.43	34,267.90	217,944.46	432,082.89
DEPARTMENT OF HEALTH & HUMAN SERVICES	35,561.34	-	139,623.95	80,103.36	152,329.20	327,514.49
DEPARTMENT OF HEALTH & HUMAN SERVICES	41,108.83	-	-	41,492.89	55,568.69	96,677.52
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	15,976.82	31,022.94	31,022.94
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	33,088.42	69,786.46	69,786.46
DEPARTMENT OF HEALTH & HUMAN SERVICES	23,292.05	-	-	50,797.48	102,402.54	125,694.59
DEPARTMENT OF HEALTH & HUMAN SERVICES	12,098.88	-	-	18,480.83	33,967.41	46,066.29
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	-	20,251.67	39,197.56	39,197.56

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2017

	Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	(335.02)	(676.80)	(676.80)
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	34,877.70	67,723.44	67,723.44
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	13,809.51	122,999.42	225,023.83	238,833.34
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	23,472.57	48,979.12	48,979.12
DEPARTMENT OF HEALTH & HUMAN SERVICES Total	118,754.77	531,702.26	725,325.97	1,642,122.50	2,292,579.53
DEPARTMENT OF JUSTICE	-	-	-	(8,908.90)	(8,908.90)
DEPARTMENT OF JUSTICE Total	-	-	-	(8,908.90)	(8,908.90)
DEPARTMENT OF TRANSPORTATION	-	-	33,325.54	64,709.75	64,709.75
DEPARTMENT OF TRANSPORTATION	-	-	-	33,883.54	33,883.54
DEPARTMENT OF TRANSPORTATION Total	-	-	33,325.54	98,593.29	98,593.29
DOD-AIR FORCE	-	7,876.46	20,028.27	44,240.61	52,117.07
DOD-AIR FORCE	-	-	76,956.24	187,027.43	187,027.43
DOD-AIR FORCE	-	-	18,962.20	44,208.72	44,208.72
DOD-AIR FORCE	-	-	2,938.87	5,706.58	5,706.58
DOD-AIR FORCE	-	-	(7,457.77)	(10,952.12)	(10,952.12)
DOD-AIR FORCE	-	-	34,034.68	66,086.86	66,086.86
DOD-AIR FORCE	253,389.23	602,790.11	96,367.51	65,171.37	921,350.71
DOD-AIR FORCE	-	-	3,386.48	6,575.68	6,575.68
DOD-AIR FORCE	-	70,492.00	43,333.36	84,142.24	154,634.24
DOD-AIR FORCE Total	253,389.23	681,158.57	288,549.84	492,207.37	1,426,755.17
DOD-ARMY	-	-	1,304.80	157,269.90	157,269.90
DOD-ARMY	-	111,802.20	66,304.87	124,967.63	236,769.83
DOD-ARMY	-	40,812.42	28,500.47	58,931.42	99,743.84
DOD-ARMY	-	-	6,121.57	13,907.47	13,907.47
DOD-ARMY	-	-	31,191.14	61,635.35	61,635.35
DOD-ARMY	-	-	79,568.12	156,989.78	156,989.78
DOD-ARMY	-	-	46,206.25	89,283.09	89,283.09
DOD-ARMY	-	-	-	1,602.98	1,602.98
DOD-ARMY	20,879.20	-	80,430.36	137,715.52	158,594.72
DOD-ARMY	-	-	40,333.00	78,316.07	78,316.07
DOD-ARMY	-	-	-	50,732.62	50,732.62
DOD-ARMY Total	20,879.20	152,614.62	379,960.58	931,351.83	1,104,845.65
DOD-NAVY	-	-	1,434.96	10,556.32	10,556.32
DOD-NAVY	-	-	13,607.57	26,422.35	26,422.35
DOD-NAVY	-	-	11,029.15	23,815.74	23,815.74
DOD-NAVY	-	-	27,416.55	78,153.33	78,153.33
DOD-NAVY	-	101,793.80	100,301.72	190,830.29	292,624.09

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	Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
DOD-NAVY	-	-	8,958.64	17,206.35	17,206.35
DOD-NAVY	-	-	487.99	(121.55)	(121.55)
DOD-NAVY	-	-	-	140,721.21	140,721.21
DOD-NAVY	-	-	39,089.54	75,901.85	75,901.85
DOD-NAVY	-	-	41,295.23	81,860.24	81,860.24
DOD-NAVY	-	-	-	444,812.74	444,812.74
DOD-NAVY	-	-	3,279.94	990.54	990.54
DOD-NAVY	-	22.09	(3,159.37)	(6,156.80)	(6,134.71)
DOD-NAVY	-	-	26,217.16	58,027.10	58,027.10
DOD-NAVY	-	-	10,418.07	19,277.47	19,277.47
DOD-NAVY	-	-	-	220,000.00	220,000.00
DOD-NAVY	-	-	20,280.00	44,487.99	44,487.99
DOD-NAVY Total	-	101,815.89	300,657.15	1,426,785.17	1,528,601.06
Draper	-	-	5,109.49	-	-
Draper Total	-	-	5,109.49	-	-
EXCET, Inc.	-	-	4,871.32	-	-
EXCET, Inc. Total	-	-	4,871.32	-	-
Fermi National Accelerator Laboratory	-	-	9,243.58	65,112.76	65,112.76
Fermi National Accelerator Laboratory	-	-	-	9,976.14	9,976.14
Fermi National Accelerator Laboratory Total	-	-	9,243.58	75,088.90	75,088.90
GEORGIA INSTITUTE OF TECHNOLOGY	-	-	22,385.22	45,222.55	45,222.55
GEORGIA INSTITUTE OF TECHNOLOGY	-	-	13,309.78	25,844.27	25,844.27
GEORGIA INSTITUTE OF TECHNOLOGY Total	-	-	35,695.00	71,066.82	71,066.82
Humanities Texas	-	-	-	1,500.00	1,500.00
Humanities Texas Total	-	-	-	1,500.00	1,500.00
IAP Research Inc	-	-	877.86	1,704.59	1,704.59
IAP Research Inc Total	-	-	877.86	1,704.59	1,704.59
J. David Gladstone Institutes	-	-	1,169.45	3,009.40	3,009.40
J. David Gladstone Institutes Total	-	-	1,169.45	3,009.40	3,009.40
LOCKHEED MARTIN CORPORATION	-	-	75,551.52	146,701.75	146,701.75
LOCKHEED MARTIN CORPORATION Total	-	-	75,551.52	146,701.75	146,701.75
Luna Innovations Incorporated	-	-	7,519.00	2,203.98	2,203.98
Luna Innovations Incorporated Total	-	-	7,519.00	2,203.98	2,203.98
MICHIGAN STATE UNIVERSITY	-	-	25,757.67	49,254.04	49,254.04
MICHIGAN STATE UNIVERSITY Total	-	-	25,757.67	49,254.04	49,254.04
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	214.20	120,725.06	120,725.06
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	254.22	3,486.23	3,486.23

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	Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	23,066.48	51,847.21	51,847.21
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	-	32,129.73	32,129.73
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	(40,364.33)	(78,377.35)	(78,377.35)
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	80,631.23	156,565.34	156,565.34
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	(5,853.38)	(11,365.79)	(11,365.79)
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	3.25	6.30	6.30
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	-	1,519.74	1,519.74
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	(9,823.11)	46,308.85	46,308.85
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	-	3,602.21	3,602.21
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	(41.24)	(158.60)	(158.60)
NATIONAL INSTITUTE OF STANDARDS & TECH.	1,592,254.76	1,618,795.42	122,542.92	82,986.14	3,294,036.32
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	112,618.54	455,946.89	455,946.89
NATIONAL INSTITUTE OF STANDARDS & TECH.	-	-	668,675.13	1,298,398.29	1,298,398.29
NATIONAL INSTITUTE OF STANDARDS & TECH. Total	1,592,254.76	1,618,795.42	951,923.91	2,163,620.25	5,374,670.43
NATIONAL SCIENCE FOUNDATION	-	-	3,492.90	9,060.00	9,060.00
NATIONAL SCIENCE FOUNDATION	-	-	12,801.35	31,965.29	31,965.29
NATIONAL SCIENCE FOUNDATION	-	-	13,460.55	33,194.92	33,194.92
NATIONAL SCIENCE FOUNDATION	-	-	10,864.43	23,115.76	23,115.76
NATIONAL SCIENCE FOUNDATION	-	-	58,181.45	130,368.53	130,368.53
NATIONAL SCIENCE FOUNDATION	-	-	11,640.48	22,602.72	22,602.72
NATIONAL SCIENCE FOUNDATION	-	-	5,249.17	10,192.50	10,192.50
NATIONAL SCIENCE FOUNDATION	-	-	3,195.75	6,205.13	6,205.13
NATIONAL SCIENCE FOUNDATION	-	-	3,022.95	22,976.43	22,976.43
NATIONAL SCIENCE FOUNDATION	-	-	4,673.86	165,920.76	165,920.76
NATIONAL SCIENCE FOUNDATION	-	-	55,293.27	120,323.67	120,323.67
NATIONAL SCIENCE FOUNDATION	-	-	1,983.20	9,730.06	9,730.06
NATIONAL SCIENCE FOUNDATION	-	-	30,645.99	71,303.91	71,303.91
NATIONAL SCIENCE FOUNDATION	-	-	1,093.87	-	-
NATIONAL SCIENCE FOUNDATION	-	-	10,599.15	61,802.06	61,802.06
NATIONAL SCIENCE FOUNDATION	-	-	44,903.67	98,307.31	98,307.31
NATIONAL SCIENCE FOUNDATION	-	-	15,288.20	61,061.84	61,061.84
NATIONAL SCIENCE FOUNDATION	-	-	6,676.88	12,964.87	12,964.87
NATIONAL SCIENCE FOUNDATION	-	-	20,658.12	44,319.81	44,319.81
NATIONAL SCIENCE FOUNDATION	-	-	30,864.15	63,459.36	63,459.36
NATIONAL SCIENCE FOUNDATION	-	-	7,414.82	14,397.70	14,397.70
NATIONAL SCIENCE FOUNDATION	-	-	11,731.46	29,649.07	29,649.07
NATIONAL SCIENCE FOUNDATION	-	-	18,824.09	45,668.57	45,668.57
2014 INSTITUTE ON COLLABORATIV	-	-	-	-	-
A Fieldable Speciation-Capable	-	-	12,801.35	31,965.29	31,965.29
A Framework for Exploring Data	-	-	13,460.55	33,194.92	33,194.92
A Novel Cu/CNT Material System	-	-	10,864.43	23,115.76	23,115.76
ABI Innovation: A New Automate	-	-	58,181.45	130,368.53	130,368.53
AF: Small: Collaborative Resea	-	-	11,640.48	22,602.72	22,602.72
AGEP Transformation Alliance:	-	-	5,249.17	10,192.50	10,192.50
ALFVEN WAVES IN THE SOLAR ATM	-	-	3,195.75	6,205.13	6,205.13
An Innovative Bridge Program f	-	-	3,022.95	22,976.43	22,976.43
ARLINGTON UNDERGRADUATE RESEAR	-	-	4,673.86	165,920.76	165,920.76
BIGDATA: Collaborative Researc	-	-	55,293.27	120,323.67	120,323.67
CAREER : Large Scale Learning	-	-	1,983.20	9,730.06	9,730.06
CAREER DIGITAL MICROFLUIDICS T	-	-	30,645.99	71,303.91	71,303.91
CAREER HIGH EFFICIENCY REGENER	-	-	1,093.87	-	-
CAREER LARGE VOCABULARY GESTUR	-	-	10,599.15	61,802.06	61,802.06
CAREER MICROSCOPIC <100UM IMAG	-	-	44,903.67	98,307.31	98,307.31
CAREER: Damage and Fracture	-	-	15,288.20	61,061.84	61,061.84
CAREER: Does Behavioral Plast	-	-	6,676.88	12,964.87	12,964.87
CAREER: Synthesis, Characteri	-	-	20,658.12	44,319.81	44,319.81
CAREER: Co-Design of Networkin	-	-	30,864.15	63,459.36	63,459.36
CAREER: Dopant-free conductive	-	-	7,414.82	14,397.70	14,397.70
CAREER: Middle and Late Cenozo	-	-	11,731.46	29,649.07	29,649.07
CAREER: Safe, High Performance	-	-	18,824.09	45,668.57	45,668.57

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	Pass-through To		Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
	Agencies or Universities					
NATIONAL SCIENCE FOUNDATION	-	-	-	41,820.80	83,454.88	83,454.88
NATIONAL SCIENCE FOUNDATION	-	-	-	13,032.65	25,306.08	25,306.08
NATIONAL SCIENCE FOUNDATION	-	-	-	12,583.03	26,875.03	26,875.03
NATIONAL SCIENCE FOUNDATION	-	-	-	12,791.80	49,786.22	49,786.22
NATIONAL SCIENCE FOUNDATION	-	-	-	47,511.32	95,665.53	95,665.53
NATIONAL SCIENCE FOUNDATION	-	-	-	13,928.40	37,632.17	37,632.17
NATIONAL SCIENCE FOUNDATION	-	-	-	5,692.20	14,446.78	14,446.78
NATIONAL SCIENCE FOUNDATION	-	-	-	(291.61)	(589.10)	(589.10)
NATIONAL SCIENCE FOUNDATION	-	-	-	49,340.03	115,653.76	115,653.76
NATIONAL SCIENCE FOUNDATION	-	-	-	22,191.52	45,365.42	45,365.42
NATIONAL SCIENCE FOUNDATION	-	-	-	27,312.09	69,809.94	69,809.94
NATIONAL SCIENCE FOUNDATION	-	-	-	5,105.40	9,913.31	9,913.31
NATIONAL SCIENCE FOUNDATION	-	-	-	6,458.04	19,179.43	19,179.43
NATIONAL SCIENCE FOUNDATION	-	-	-	5,176.27	10,051.03	10,051.03
NATIONAL SCIENCE FOUNDATION	-	-	-	3,376.95	6,557.14	6,557.14
NATIONAL SCIENCE FOUNDATION	-	-	-	2,413.61	19,663.83	19,663.83
NATIONAL SCIENCE FOUNDATION	-	-	-	56,904.82	111,916.39	111,916.39
NATIONAL SCIENCE FOUNDATION	-	-	-	14,899.32	37,135.98	37,135.98
NATIONAL SCIENCE FOUNDATION	-	-	-	(470.33)	(913.27)	(913.27)
NATIONAL SCIENCE FOUNDATION	-	-	-	58,161.94	124,882.83	124,882.83
NATIONAL SCIENCE FOUNDATION	-	-	-	-	32,911.34	32,911.34
NATIONAL SCIENCE FOUNDATION	-	-	-	3,506.62	6,808.95	6,808.95
NATIONAL SCIENCE FOUNDATION	-	-	-	(790.60)	(1,597.14)	(1,597.14)
NATIONAL SCIENCE FOUNDATION	-	-	-	15,260.15	33,631.41	33,631.41
NATIONAL SCIENCE FOUNDATION	-	-	-	1,462.20	-	-
NATIONAL SCIENCE FOUNDATION	-	-	-	4,101.78	7,964.62	7,964.62
NATIONAL SCIENCE FOUNDATION	-	-	-	9,239.72	23,912.21	23,912.21
NATIONAL SCIENCE FOUNDATION	-	7,194.70	-	17,818.67	43,538.23	50,732.93
NATIONAL SCIENCE FOUNDATION	-	177,558.80	-	64,264.53	107,530.71	285,089.51
NATIONAL SCIENCE FOUNDATION	-	92,015.93	-	6,078.11	17,095.17	109,111.10
NATIONAL SCIENCE FOUNDATION	-	-	-	-	5,088.36	5,088.36
NATIONAL SCIENCE FOUNDATION	-	-	-	161.84	314.24	314.24
NATIONAL SCIENCE FOUNDATION	-	-	-	3,988.39	7,744.46	7,744.46
NATIONAL SCIENCE FOUNDATION	-	-	-	4,207.54	8,169.99	8,169.99
NATIONAL SCIENCE FOUNDATION	-	-	-	3,281.02	8,954.19	8,954.19
NATIONAL SCIENCE FOUNDATION	-	-	-	137.78	267.55	267.55
NATIONAL SCIENCE FOUNDATION	-	-	-	71,759.98	163,132.21	163,132.21

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	Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
NATIONAL SCIENCE FOUNDATION	-	-	-	22,127.68	22,127.68
NATIONAL SCIENCE FOUNDATION	-	-	3,403.08	6,607.88	6,607.88
NATIONAL SCIENCE FOUNDATION	-	6,895.76	(1,169.12)	11,258.93	18,154.69
NATIONAL SCIENCE FOUNDATION	-	-	11,123.30	35,714.54	35,714.54
NATIONAL SCIENCE FOUNDATION	-	-	19,252.76	44,441.74	44,441.74
NATIONAL SCIENCE FOUNDATION	-	-	28,332.17	61,600.03	61,600.03
NATIONAL SCIENCE FOUNDATION	-	-	9,170.92	21,258.59	21,258.59
NATIONAL SCIENCE FOUNDATION	-	-	22,371.33	43,439.51	43,439.51
NATIONAL SCIENCE FOUNDATION	-	-	33,305.69	71,459.01	71,459.01
NATIONAL SCIENCE FOUNDATION	-	-	-	3,529.00	3,529.00
NATIONAL SCIENCE FOUNDATION	-	-	9,633.87	14,203.11	14,203.11
NATIONAL SCIENCE FOUNDATION	-	-	8,029.36	190,392.01	190,392.01
NATIONAL SCIENCE FOUNDATION	-	-	48,511.66	105,957.17	105,957.17
NATIONAL SCIENCE FOUNDATION	-	-	21,748.26	42,229.41	42,229.41
NATIONAL SCIENCE FOUNDATION	-	-	-	32,857.94	32,857.94
NATIONAL SCIENCE FOUNDATION	-	-	20,279.86	42,922.85	42,922.85
NATIONAL SCIENCE FOUNDATION	-	-	20,658.72	48,702.98	48,702.98
NATIONAL SCIENCE FOUNDATION	-	-	590.03	-	-
NATIONAL SCIENCE FOUNDATION	-	-	4.88	40.01	40.01
NATIONAL SCIENCE FOUNDATION	-	-	982.42	8,842.57	8,842.57
NATIONAL SCIENCE FOUNDATION	-	-	34,925.43	69,762.40	69,762.40
NATIONAL SCIENCE FOUNDATION	-	-	25,365.26	61,869.67	61,869.67
NATIONAL SCIENCE FOUNDATION	-	-	44,963.45	90,836.84	90,836.84
NATIONAL SCIENCE FOUNDATION	-	-	4,120.00	8,000.00	8,000.00
NATIONAL SCIENCE FOUNDATION	-	-	11,281.34	21,905.52	21,905.52
NATIONAL SCIENCE FOUNDATION	-	-	776.19	1,507.15	1,507.15
NATIONAL SCIENCE FOUNDATION	-	-	691.50	5,405.49	5,405.49
NATIONAL SCIENCE FOUNDATION	-	-	11,707.89	24,784.19	24,784.19
NATIONAL SCIENCE FOUNDATION	-	-	-	126,764.77	126,764.77
NATIONAL SCIENCE FOUNDATION	-	-	33,303.73	68,797.19	68,797.19
NATIONAL SCIENCE FOUNDATION	-	-	24,799.05	50,505.22	50,505.22
NATIONAL SCIENCE FOUNDATION	-	-	2,427.44	9,336.28	9,336.28
NATIONAL SCIENCE FOUNDATION	-	-	37,241.21	78,300.51	78,300.51
NATIONAL SCIENCE FOUNDATION	-	-	3,104.87	6,028.85	6,028.85
NATIONAL SCIENCE FOUNDATION	-	-	86,716.12	232,103.72	232,103.72
NATIONAL SCIENCE FOUNDATION	-	-	(3,708.93)	631.19	631.19
NATIONAL SCIENCE FOUNDATION	-	-	-	9,945.34	9,945.34

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	Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
NATIONAL SCIENCE FOUNDATION	-	-	8,549.56	20,130.05	20,130.05
NATIONAL SCIENCE FOUNDATION	-	-	5,641.71	16,966.36	16,966.36
NATIONAL SCIENCE FOUNDATION	-	-	1,611.93	52.00	52.00
NATIONAL SCIENCE FOUNDATION	-	-	41,764.24	98,105.14	98,105.14
NATIONAL SCIENCE FOUNDATION	-	-	2,052.00	45,514.38	45,514.38
NATIONAL SCIENCE FOUNDATION	9,536.42	-	2,567.17	4,992.85	14,529.27
NATIONAL SCIENCE FOUNDATION	-	-	-	45,921.50	45,921.50
NATIONAL SCIENCE FOUNDATION	-	-	4,385.13	38,625.62	38,625.62
NATIONAL SCIENCE FOUNDATION	-	-	-	8,510.36	8,510.36
NATIONAL SCIENCE FOUNDATION	16,228.37	-	347.61	674.97	16,903.34
NATIONAL SCIENCE FOUNDATION	-	-	8,347.81	16,209.35	16,209.35
NATIONAL SCIENCE FOUNDATION	-	-	-	193,648.16	193,648.16
NATIONAL SCIENCE FOUNDATION	-	-	29,913.50	57,484.37	57,484.37
NATIONAL SCIENCE FOUNDATION	-	-	27,165.79	52,749.01	52,749.01
NATIONAL SCIENCE FOUNDATION	-	-	34,952.75	64,146.79	64,146.79
NATIONAL SCIENCE FOUNDATION	-	-	27,735.02	58,614.55	58,614.55
NATIONAL SCIENCE FOUNDATION	-	-	4,572.85	8,879.25	8,879.25
NATIONAL SCIENCE FOUNDATION	-	-	10,643.78	31,305.11	31,305.11
NATIONAL SCIENCE FOUNDATION	-	-	6,314.02	12,260.20	12,260.20
NATIONAL SCIENCE FOUNDATION	-	-	4,657.57	9,043.72	9,043.72
NATIONAL SCIENCE FOUNDATION	-	-	-	780.58	780.58
NATIONAL SCIENCE FOUNDATION	-	-	-	21,742.47	21,742.47
NATIONAL SCIENCE FOUNDATION	-	-	-	126,856.92	126,856.92
NATIONAL SCIENCE FOUNDATION	-	-	4,006.05	7,135.12	7,135.12
NATIONAL SCIENCE FOUNDATION	-	-	8,560.07	16,621.45	16,621.45
NATIONAL SCIENCE FOUNDATION	-	-	7,873.26	169,556.44	169,556.44
NATIONAL SCIENCE FOUNDATION	-	-	(1,102.14)	(2,226.59)	(2,226.59)
NATIONAL SCIENCE FOUNDATION	-	-	8,722.59	16,937.05	16,937.05
NATIONAL SCIENCE FOUNDATION	-	-	(2,263.77)	(4,395.69)	(4,395.69)
NATIONAL SCIENCE FOUNDATION	-	-	12,525.60	29,205.56	29,205.56
NATIONAL SCIENCE FOUNDATION	-	-	20,484.67	55,246.94	55,246.94
NATIONAL SCIENCE FOUNDATION	-	-	-	28,215.00	28,215.00
NATIONAL SCIENCE FOUNDATION	-	-	13,122.04	28,873.54	28,873.54
NATIONAL SCIENCE FOUNDATION	-	-	14,135.09	26,031.99	26,031.99
NATIONAL SCIENCE FOUNDATION	-	-	8,957.17	17,392.54	17,392.54
NATIONAL SCIENCE FOUNDATION	-	641.42	21,848.89	42,383.86	43,025.28
NATIONAL SCIENCE FOUNDATION	-	-	36,538.27	78,005.91	78,005.91

THE UNIVERSITY OF TEXAS AT ARLINGTON
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	Pass-through To			Indirect	Total Pass Through	
	Agencies or Universities	Non-State Entities	Costs		Expenditures	To and Expenditures
NATIONAL SCIENCE FOUNDATION	-	-	25,346.82	52,841.00	52,841.00	52,841.00
NATIONAL SCIENCE FOUNDATION	-	-	30,214.78	65,995.41	65,995.41	65,995.41
NATIONAL SCIENCE FOUNDATION	-	-	10,003.29	32,506.55	32,506.55	32,506.55
NATIONAL SCIENCE FOUNDATION	-	-	-	11,614.99	11,614.99	11,614.99
NATIONAL SCIENCE FOUNDATION	-	-	170.25	13,339.64	13,339.64	13,339.64
NATIONAL SCIENCE FOUNDATION	-	-	50,202.97	152,312.55	152,312.55	152,312.55
NATIONAL SCIENCE FOUNDATION Total	25,764.79	284,306.61	2,049,487.82	5,900,726.41	6,210,797.81	6,210,797.81
NATL AERONAUTICS & SPACE ADMIN	-	34,290.85	71,290.09	162,184.90	196,475.75	196,475.75
NATL AERONAUTICS & SPACE ADMIN	-	-	104,743.33	202,654.73	202,654.73	202,654.73
NATL AERONAUTICS & SPACE ADMIN	-	-	3.38	6.56	6.56	6.56
NATL AERONAUTICS & SPACE ADMIN	-	45,015.71	(4,567.91)	(8,869.82)	36,145.89	36,145.89
NATL AERONAUTICS & SPACE ADMIN	-	-	58,765.97	119,853.93	119,853.93	119,853.93
NATL AERONAUTICS & SPACE ADMIN	-	-	-	7,855.16	7,855.16	7,855.16
NATL AERONAUTICS & SPACE ADMIN	-	61,307.08	36,090.85	73,473.08	134,780.16	134,780.16
NATL AERONAUTICS & SPACE ADMIN Total	-	140,613.64	266,325.71	557,158.54	697,772.18	697,772.18
North Central Texas Council of Governmen	-	-	352.47	881.17	881.17	881.17
North Central Texas Council of Governmen	-	-	8,706.82	21,767.02	21,767.02	21,767.02
North Central Texas Council of Governmen	-	-	(2,212.15)	(5,530.38)	(5,530.38)	(5,530.38)
North Central Texas Council of Governmen	-	-	8,041.05	20,102.56	20,102.56	20,102.56
North Central Texas Council of Governmen Total	-	-	14,888.19	37,220.37	37,220.37	37,220.37
Northeastern University	-	-	8,981.26	17,439.31	17,439.31	17,439.31
Northeastern University Total	-	-	8,981.26	17,439.31	17,439.31	17,439.31
NORTHWESTERN UNIVERSITY	-	-	19,918.12	38,676.04	38,676.04	38,676.04
NORTHWESTERN UNIVERSITY Total	-	-	19,918.12	38,676.04	38,676.04	38,676.04
NUMERICAL TECHNOLOGY COMPANY LLC	-	-	15,525.47	30,146.59	30,146.59	30,146.59
NUMERICAL TECHNOLOGY COMPANY LLC Total	-	-	15,525.47	30,146.59	30,146.59	30,146.59
Ohio State University	-	-	1,347.86	-	-	-
Ohio State University	-	-	65,403.44	126,996.79	126,996.79	126,996.79
Ohio State University Total	-	-	66,751.30	126,996.79	126,996.79	126,996.79
Oregon State University	-	-	653.56	1,269.05	1,269.05	1,269.05
Oregon State University Total	-	-	653.56	1,269.05	1,269.05	1,269.05
PROGENITEC, INC.	-	-	8,202.77	15,927.72	15,927.72	15,927.72
PROGENITEC, INC. Total	-	-	8,202.77	15,927.72	15,927.72	15,927.72
Qatar University	-	-	4,947.35	24,736.89	24,736.89	24,736.89
Qatar University Total	-	-	4,947.35	24,736.89	24,736.89	24,736.89
Regents of the University of Colorado	-	-	4,928.07	9,569.06	9,569.06	9,569.06
Regents of the University of Colorado Total	-	-	4,928.07	9,569.06	9,569.06	9,569.06

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	Pass-through To		Non-State Entities	Indirect Costs	Total Pass Through To and	
	Agencies or Universities	Expenditures			Expenditures	Expenditures
RESEARCH FDTN/STATE UNIV. OF NEW YORK	-	M&O U.S. ATLAS Operations	-	1,385.22	5,327.76	5,327.76
RESEARCH FDTN/STATE UNIV. OF NEW YORK	-	R&D U.S. ATLAS Tile TDAQI	-	8,453.59	32,769.21	32,769.21
RESEARCH FDTN/STATE UNIV. OF NEW YORK	-	R&D U.S. ATLAS Tile LVPS	-	9,277.94	35,684.60	35,684.60
RESEARCH FDTN/STATE UNIV. OF NEW YORK	-	Tier 2 U.S. ATLAS Physics Supp	-	5,887.17	22,643.01	22,643.01
RESEARCH FDTN/STATE UNIV. OF NEW YORK	-	Tier 2 U.S. ATLAS S&C Southwhes	12,010.97	52,976.84	142,387.53	154,398.50
RESEARCH FDTN/STATE UNIV. OF NEW YORK Total	-		12,010.97	77,980.76	238,812.11	250,823.08
Robotic Research, LLC	-	Assistive Interface for Reserv	-	(16.52)	-	-
Robotic Research, LLC Total	-		-	(16.52)	-	-
SANDIA NATIONAL LABORATORIES	-	Hypersonic Wind Tunnel (HWT)	-	1,368.88	2,658.03	2,658.03
SANDIA NATIONAL LABORATORIES Total	-		-	1,368.88	2,658.03	2,658.03
SMITHSONIAN ASTROPHYSICAL OBSERVATORY	-	A Chandra HETGS Observation of	-	13,293.29	29,206.17	29,206.17
SMITHSONIAN ASTROPHYSICAL OBSERVATORY Total	-		-	13,293.29	29,206.17	29,206.17
Stanford University SLAC National Accele	-	Multiscale Multiphysics Modeli	-	940.38	1,826.00	1,826.00
Stanford University SLAC National Accele Total	-		-	940.38	1,826.00	1,826.00
Stratasy Incorporated	-	Coupon Testing	-	5,516.07	10,543.02	10,543.02
Stratasy Incorporated Total	-		-	5,516.07	10,543.02	10,543.02
Texas A & M University Health Science Ct	-	Silicon a Novel Antioxidant Ro	-	1,202.77	2,206.96	2,206.96
Texas A & M University Health Science Ct Total	-		-	1,202.77	2,206.96	2,206.96
Texas State Library & Archives Commissio	-	Through the Lens of the Fort W	-	-	27,566.83	27,566.83
Texas State Library & Archives Commissio Total	-		-	-	27,566.83	27,566.83
THE BOARD OF SUPERVISORS OF LSU	-	Evaluation of Comparative Dama	-	7,798.43	15,142.56	15,142.56
THE BOARD OF SUPERVISORS OF LSU	-	Simplified Approach for Struct	-	7,681.46	14,915.46	14,915.46
THE BOARD OF SUPERVISORS OF LSU	-	Use Ultra-High Performance	-	4,737.52	9,199.00	9,199.00
THE BOARD OF SUPERVISORS OF LSU Total	-		-	20,217.41	39,257.02	39,257.02
The Curators of the University of Missou	-	Osteocyte Regulation of Bone/M	-	76,542.30	148,625.75	148,625.75
The Curators of the University of Missou Total	-		-	76,542.30	148,625.75	148,625.75
The Trustees of Columbia University	-	U.S. Science Support Program O	-	1,551.04	4,995.97	4,995.97
The Trustees of Columbia University Total	-		-	1,551.04	4,995.97	4,995.97
The University of Texas Health Science C	-	mIRNAs: Safe and effective th	-	6,584.56	12,659.06	12,659.06
The University of Texas Health Science C Total	-		-	6,584.56	12,659.06	12,659.06
Thermavant	-	Cylindrical Geometry Energy St	-	23,937.73	59,716.43	59,716.43
Thermavant Total	-		-	23,937.73	59,716.43	59,716.43
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN	-	ESTROGEN AND TMJ PAIN	-	8,456.12	15,920.68	15,920.68
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN Total	-		-	8,456.12	15,920.68	15,920.68
TX DEPARTMENT OF TRANSPORTATION	-	Texas Technical Assistance Pro	-	47,791.18	183,812.23	183,812.23
TX DEPARTMENT OF TRANSPORTATION Total	-		-	47,791.18	183,812.23	183,812.23

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	Pass-through To		Indirect	Total Pass Through	
	Agencies or Universities	Non-State Entities		Costs	Expenditures
				Expenditures	To and Expenditures
TX PARKS & WILDLIFE DEPT	-	-	6,065.28	40,434.37	40,434.37
TX PARKS & WILDLIFE DEPT Total	-	-	6,065.28	40,434.37	40,434.37
University of Alabama - Hunstville	-	-	15,162.94	36,500.48	36,500.48
University of Alabama - Hunstville Total	-	-	15,162.94	36,500.48	36,500.48
University of Cincinnati	-	-	31,026.46	72,097.42	72,097.42
University of Cincinnati Total	-	-	31,026.46	72,097.42	72,097.42
University of Louisville Research Founda	-	-	2,580.92	5,011.54	5,011.54
University of Louisville Research Founda	-	-	16,823.88	36,091.08	36,091.08
University of Louisville Research Founda Total	-	-	19,404.80	41,102.62	41,102.62
University of Michigan	-	-	829.34	2,439.23	2,439.23
University of Michigan Total	-	-	829.34	2,439.23	2,439.23
UNIVERSITY OF NORTH TEXAS	-	-	9,284.16	18,027.50	18,027.50
UNIVERSITY OF NORTH TEXAS	-	-	15,805.51	31,605.93	31,605.93
UNIVERSITY OF NORTH TEXAS Total	-	-	25,089.67	49,633.43	49,633.43
UNIVERSITY OF PITTSBURGH	-	-	2,695.62	3,452.18	3,452.18
UNIVERSITY OF PITTSBURGH	-	-	14,962.14	29,052.76	29,052.76
UNIVERSITY OF PITTSBURGH Total	-	-	17,657.76	32,504.94	32,504.94
UNIVERSITY OF TEXAS AT AUSTIN	-	-	28,465.17	51,798.57	51,798.57
UNIVERSITY OF TEXAS AT AUSTIN Total	-	-	28,465.17	51,798.57	51,798.57
UNIVERSITY OF TEXAS AT DALLAS	-	-	17,983.76	40,213.38	40,213.38
UNIVERSITY OF TEXAS AT DALLAS Total	-	-	17,983.76	40,213.38	40,213.38
UNIVERSITY OF TEXAS AT EL PASO	-	-	3,030.58	37,882.36	37,882.36
UNIVERSITY OF TEXAS AT EL PASO	-	-	344.42	24,240.00	24,240.00
UNIVERSITY OF TEXAS AT EL PASO	-	-	1,317.78	14,898.29	14,898.29
UNIVERSITY OF TEXAS AT EL PASO	-	-	-	(106.96)	(106.96)
UNIVERSITY OF TEXAS AT EL PASO	-	-	-	340,850.00	340,850.00
UNIVERSITY OF TEXAS AT EL PASO	-	-	-	11,647.15	11,647.15
UNIVERSITY OF TEXAS AT EL PASO Total	-	-	4,692.78	429,410.84	429,410.84
UNIVERSITY OF TEXAS AT SAN ANTONIO	-	-	1,267.82	2,461.80	2,461.80
UNIVERSITY OF TEXAS AT SAN ANTONIO Total	-	-	1,267.82	2,461.80	2,461.80
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	-	-	23,160.17	44,971.12	44,971.12
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	-	-	-	47,790.17	47,790.17
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	-	-	4,082.83	7,927.73	7,927.73
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS Total	-	-	27,243.00	100,689.02	100,689.02
UNIVERSITY OF WISCONSIN SYSTEM	-	-	7,467.41	22,602.47	22,602.47
UNIVERSITY OF WISCONSIN SYSTEM Total	-	-	7,467.41	22,602.47	22,602.47

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		Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
Vanderbilt University	SFF: Small: Automating Improve	-	-	5,053.75	9,813.08	9,813.08
Vanderbilt University Total		-	-	5,053.75	9,813.08	9,813.08
WESTERN MICHIGAN UNIVERSITY	App-Based Crowd Sourcing of Bi	-	-	6,434.50	12,494.19	12,494.19
WESTERN MICHIGAN UNIVERSITY	Blame-the-Victim Policy Narrat	-	-	14,613.75	28,376.23	28,376.23
WESTERN MICHIGAN UNIVERSITY	Does Location Matter?	-	-	23,369.54	45,377.62	45,377.62
WESTERN MICHIGAN UNIVERSITY	Transportation Mobility Among	-	-	19,354.97	38,731.41	38,731.41
WESTERN MICHIGAN UNIVERSITY	Transportation Research Center	-	-	(594.15)	(1,153.69)	(1,153.69)
WESTERN MICHIGAN UNIVERSITY Total		-	-	63,178.61	123,825.76	123,825.76
Wyle Laboratories	Nanopatterned Resonant Perfect	-	-	41,843.27	87,220.01	87,220.01
Wyle Laboratories	Vasilyev- Nanopatterned Reson	-	-	21,056.77	40,886.91	40,886.91
Wyle Laboratories Total		-	-	62,900.04	128,106.92	128,106.92
Xigen, LLC	Cerberus-LNRTM-Tethered Lightf	-	-	(558.24)	(1,073.64)	(1,073.64)
Xigen, LLC Total		-	-	(558.24)	(1,073.64)	(1,073.64)
TOTAL RESEARCH		2,011,042.75	3,768,921.41	7,022,686.33	19,759,011.29	25,538,975.45

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PUBLIC SERVICE SPONSOR NAME	PROJECT DESCRIPTION	Pass-through To			Total Pass Through		
		Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures	
DEPARTMENT OF DEFENSE	Cross Timbers Procurement Cent	-	-	27,750.15	-	53,883.79	53,883.79
DEPARTMENT OF DEFENSE	Cross Timbers PTAC 2016	-	-	647.10	-	1,256.60	1,256.60
DEPARTMENT OF DEFENSE	HQ-Arlington: Texas Defense In	-	673,436.29	42,598.22	-	7,715.02	681,151.31
DEPARTMENT OF DEFENSE	HQ-Austin: Texas Defense Indus	-	-	12,677.51	-	48,759.42	48,759.42
DEPARTMENT OF DEFENSE	Metroplex: Texas Defense Indus	-	-	71,167.23	-	138,188.61	138,188.61
DEPARTMENT OF DEFENSE	PROCUREMENT TECHNICAL ASSISTAN	-	-	(295.34)	-	(573.48)	(573.48)
DEPARTMENT OF DEFENSE Total		-	673,436.29	154,544.87	-	249,229.96	922,666.25
DEPARTMENT OF EDUCATION	EDUCATION OPPORTUNITY CENTER	-	-	38,343.69	-	509,401.03	509,401.03
DEPARTMENT OF EDUCATION	Supporting Innovation, Diversi	-	-	-	-	546,893.61	546,893.61
DEPARTMENT OF EDUCATION	TALENT SEARCH PROJECT 2011	-	-	563.00	-	4,243.80	4,243.80
DEPARTMENT OF EDUCATION	TALENT SEARCH PROJECT 2011 201	-	-	290.12	-	1,868.49	1,868.49
DEPARTMENT OF EDUCATION	U.T. Arlington Talent Search 1	-	-	13,192.36	-	164,904.58	164,904.58
DEPARTMENT OF EDUCATION	U.T. Arlington Talent Search 2	-	-	13,464.54	-	168,306.23	168,306.23
DEPARTMENT OF EDUCATION	UPWARD BOUND G1	-	-	16,579.37	-	302,851.67	302,851.67
DEPARTMENT OF EDUCATION	UPWARD BOUND G2	-	-	15,042.72	-	246,410.37	246,410.37
DEPARTMENT OF EDUCATION	UPWARD BOUND MATH SCIENCE LOCA	-	-	11,689.63	-	210,729.95	210,729.95
DEPARTMENT OF EDUCATION	UPWARD BOUND MATH SCIENCE STAT	-	-	288.68	-	311,287.46	311,287.46
DEPARTMENT OF EDUCATION	VETERANS UPWARD BOUND	-	-	18,811.86	-	230,998.03	230,998.03
DEPARTMENT OF EDUCATION Total		-	-	128,265.97	-	2,697,895.22	2,697,895.22
DEPARTMENT OF VETERAN AFFAIRS	2015-2016 UTA Adapted Sports a	-	-	331.48	-	6,175.97	6,175.97
DEPARTMENT OF VETERAN AFFAIRS Total		-	-	331.48	-	6,175.97	6,175.97
ENVIRONMENTAL PROTECTION AGENCY	[Off-Campus]Sustainable Food M	-	-	3,227.54	-	12,413.39	12,413.39
ENVIRONMENTAL PROTECTION AGENCY	EPA Pollution Prevention Infor	-	-	7,411.11	-	30,348.50	30,348.50
ENVIRONMENTAL PROTECTION AGENCY	P2E3 (off-campus DED)	-	-	6,351.31	-	24,428.14	24,428.14
ENVIRONMENTAL PROTECTION AGENCY	P2E3 On-Campus (TMAC)	-	-	33,801.81	-	65,634.68	65,634.68
ENVIRONMENTAL PROTECTION AGENCY	Source Reduction Assistance	-	-	5,831.50	-	22,428.92	22,428.92
ENVIRONMENTAL PROTECTION AGENCY	Sustainable E3 Plus Management	-	-	-	-	13.71	13.71
ENVIRONMENTAL PROTECTION AGENCY	Sustainable Food Manufacturing	-	-	18,762.32	-	36,431.65	36,431.65
ENVIRONMENTAL PROTECTION AGENCY Total		-	-	75,385.59	-	191,698.99	191,698.99
MICHIGAN STATE UNIVERSITY	PRODUCTION OF DARK MATTER PLAN	-	-	1,209.73	-	25,414.63	25,414.63
MICHIGAN STATE UNIVERSITY Total		-	-	1,209.73	-	25,414.63	25,414.63
NATIONAL ENDOWMENT FOR THE HUMANITIES	The Disability History/Archive	-	-	1,050.24	-	16,200.40	16,200.40
NATIONAL ENDOWMENT FOR THE HUMANITIES Total		-	-	1,050.24	-	16,200.40	16,200.40
Texas State Library & Archives Commissio	TexTreasures	-	-	(0.01)	-	0.01	0.01
Texas State Library & Archives Commissio Total		-	-	(0.01)	-	0.01	0.01
TX COMMISSION ON ENVIRONMENTAL QUALITY	Concentration Time (CT) Studie	-	-	182,872.46	-	703,351.45	703,351.45
TX COMMISSION ON ENVIRONMENTAL QUALITY	Districts Technical Assistance	-	-	23,111.77	-	88,891.14	88,891.14

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	Pass-through To Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	235,867.88	898,655.66	898,655.66
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	256,193.47	984,371.81	984,371.81
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	7,362.74	28,214.84	28,214.84
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	37,961.85	62,038.15	62,038.15
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	33,703.30	134,807.52	134,807.52
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	75,964.88	302,125.15	302,125.15
TX COMMISSION ON ENVIRONMENTAL QUALITY	-	-	50,438.91	193,994.52	193,994.52
TX COMMISSION ON ENVIRONMENTAL QUALITY Total	-	-	903,477.26	3,396,450.24	3,396,450.24
TX DEPARTMENT OF STATE HEALTH SERVICES	-	-	13,231.88	154,098.65	154,098.65
TX DEPARTMENT OF STATE HEALTH SERVICES	-	-	4,677.42	134,328.97	134,328.97
TX DEPARTMENT OF STATE HEALTH SERVICES Total	-	-	17,909.30	288,427.62	288,427.62
TX DEPARTMENT OF TRANSPORTATION	-	-	87,561.08	403,143.28	403,143.28
TX DEPARTMENT OF TRANSPORTATION Total	-	-	87,561.08	403,143.28	403,143.28
TX DEPT OF AGRICULTURE	-	-	-	39,389.06	39,389.06
TX DEPT OF AGRICULTURE Total	-	-	-	39,389.06	39,389.06
TX DEPT OF CRIMINAL JUSTICE	-	-	1,001.70	78,396.75	78,396.75
TX DEPT OF CRIMINAL JUSTICE Total	-	-	1,001.70	78,396.75	78,396.75
TX OFFICE OF THE GOVERNOR	-	-	837.19	13,358.05	13,358.05
TX OFFICE OF THE GOVERNOR Total	-	-	837.19	13,358.05	13,358.05
TOTAL PUBLIC SERVICE	-	673,436.29	1,371,574.40	7,405,780.18	8,079,216.47

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SCHOLARSHIP & FELLOWSHIP SPONSOR NAME	PROJECT DESCRIPTION	Pass-through To			Total Pass Through		
		Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures	
DEPARTMENT OF EDUCATION	2014 2015 PELL	-	-	-	(480.50)	(480.50)	
DEPARTMENT OF EDUCATION	Addressing the National Need f	-	-	-	100,760.50	100,760.50	
DEPARTMENT OF EDUCATION	Federal Pell Grant 2015-2016	-	-	-	(84.01)	(84.01)	
DEPARTMENT OF EDUCATION	Federal Pell Grant 2016-2017	-	-	-	22,423,245.57	22,423,245.57	
DEPARTMENT OF EDUCATION	Federal Pell Grant 2017-2018	-	-	-	29,535,024.08	29,535,024.08	
DEPARTMENT OF EDUCATION	Federal Supplemental Education	-	-	-	1,352,864.50	1,352,864.50	
DEPARTMENT OF EDUCATION	Federal TEACH Grant 2016-2017	-	-	-	584,417.55	584,417.55	
DEPARTMENT OF EDUCATION	Federal TEACH Grant 2017-2018	-	-	-	589,611.14	589,611.14	
DEPARTMENT OF EDUCATION	Federal Work Study 2016-2017	-	-	-	1,396,254.67	1,396,254.67	
DEPARTMENT OF EDUCATION	Federal Work Study 2017-2018	-	-	-	97,774.75	97,774.75	
DEPARTMENT OF EDUCATION	GAAN DOCTORAL TRAINING IN BIOE	-	-	-	112,470.00	112,470.00	
DEPARTMENT OF EDUCATION	GAANN FELLOWSHIPS IN MATH AT U	-	-	-	(799.86)	(799.86)	
DEPARTMENT OF EDUCATION	GAANN FOR INDUSTRIAL AND MANUF	-	-	-	32,109.93	32,109.93	
DEPARTMENT OF EDUCATION	GAANN GRADUATE ASSISTANCE IN A	-	-	-	75,908.03	75,908.03	
DEPARTMENT OF EDUCATION	REACHING GOALS IN PHYSICS WITH	-	-	-	130,067.75	130,067.75	
DEPARTMENT OF EDUCATION Total		-	-	-	56,429,144.10	56,429,144.10	
NATL AERONAUTICS & SPACE ADMIN	ONE STOP SHOPPING INITIATIVE O	-	-	-	40,366.23	40,366.23	
NATL AERONAUTICS & SPACE ADMIN Total		-	-	-	40,366.23	40,366.23	
VIETNAM EDUCATION FOUNDATION	VEF UTA FELLOWSHIP PROGRAM	-	-	-	28,000.00	28,000.00	
VIETNAM EDUCATION FOUNDATION Total		-	-	-	28,000.00	28,000.00	
TOTAL SCHOLARSHIP & FELLOWSHIP		-	-	-	56,497,510.33	56,497,510.33	
GRAND TOTAL		2,011,042.75	4,442,357.70	8,579,714.00	86,709,790.25	93,163,190.70	

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THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2017

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

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2017

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Net Basis	
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
	1991	1.185	201,148.84			201,148.84	0.00	0.00	0.00	201,148.84
	1992	2.024	400,268.68			400,268.68	0.00	0.00	0.00	400,268.68
	1993	2.285	115,101.44			115,101.44	0.00	0.00	0.00	115,101.44
	1994		17,671.40			17,671.40	0.00	0.00	0.00	17,671.40
	1995	2.750	200,969.71			200,969.71	0.00	0.00	0.00	200,969.71
	1996	1.412	142,468.99			142,468.99	0.00	0.00	0.00	142,468.99
	1998	0.367	90,000.00			90,000.00	0.00	0.00	0.00	90,000.00
	2001	0.517	81,608.70			81,608.70	0.00	0.00	0.00	81,608.70
	2003	8.850	1,663,876.11			1,663,876.11	0.00	0.00	0.00	1,663,876.11
	2004	4.405	4,285,206.35			4,285,206.35	0.00	0.00	0.00	4,285,206.35
	2005	0.652	232,335.84			232,335.84	0.00	0.00	0.00	232,335.84
	2006	0.940	17,858.24			17,858.24	0.00	0.00	0.00	17,858.24
	2007		82,431.42			82,431.42	0.00	0.00	0.00	82,431.42
	2008	3.280	3,497,824.34			3,497,824.34	0.00	0.00	0.00	3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51	0.00	0.00	0.00	2,444,164.51
	2010	3.245	706,761.00			706,761.00	0.00	0.00	0.00	706,761.00
	2010	1.476	486,000.00			486,000.00	0.00	0.00	0.00	486,000.00
	2010	0.310	492,270.20			492,270.20	0.00	0.00	0.00	492,270.20
	2011		42,010.20			42,010.20	0.00	0.00	0.00	42,010.20
	2012	1.995	1,759,931.14			1,759,931.14	0.00	0.00	0.00	1,759,931.14
	2013	0.656	206,793.11			206,793.11	0.00	0.00	0.00	206,793.11
	2014	1.700	484,901.99			484,901.99	0.00	0.00	0.00	484,901.99
	2015		205,290.96			205,290.96	0.00	0.00	0.00	205,290.96
	2016	1.214	1,885,768.00			1,885,768.00	0.00	0.00	0.00	1,885,768.00
	2017	0.217	0.00	191,715.97		191,715.97	0.00	0.00	0.00	191,715.97
Total Land & Land Improvements		423.568	38,879,480.50		0.00	39,071,196.47	0.00	0.00	0.00	39,071,196.47

Reference Schedule B-11

Analysis of Additions/Deductions	
Expended from Service/Designated Funds	191,715.97
Moved from CIP -	
Gift Reconveyance	0.00
	<u>191,715.97</u>
	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings
 For the Year Ended August 31, 2017

BLDG Number	Description	Square Foot	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions		
B501 Total	RANSOM HALL	27,946	5,318,591.29	-	-	5,318,591.29	173,395.14	2,622,144.87	2,696,446.42	
B502 Total	PRESTON HALL	26,366	2,742,944.46	-	-	2,742,944.46	56,462.32	1,803,794.57	939,149.89	
B505 Total	COLLEGE HALL	21,054	1,603,010.01	-	-	1,603,010.01	28,215.97	1,129,557.25	473,452.76	
B510 Total	ENGINEERING RESEARCH	234,941	115,331,153.21	-	-	115,331,153.21	5,565,822.53	36,151,618.50	79,179,534.71	
B513 Total	GEOSCENCE	57,453	7,076,720.48	129,605.53	-	7,206,326.01	301,291.30	4,010,356.14	3,066,364.34	
B518 Total	SCIENCE HALL	135,242	12,255,881.04	262,098.98	-	12,517,980.02	7,267,026.38	7,699,096.89	4,556,784.15	
B519 Total	CHEMISTRY RESEARCH BLDG	65,133	13,440,195.15	-	-	13,440,195.15	275,353.98	5,395,159.44	8,045,450.71	
B520 Total	CHEMISTRY & PHYSICS BUILDING	125,142	41,569,575.56	-	-	41,569,575.56	2,004,273.84	24,021,775.49	17,547,800.07	
B523 Total	BUILDING AT 411 S. DAVIS STREET	2,230	102,052.62	-	-	102,052.62	2,094.05	9,184.74	92,867.88	
B525 Total	E.H HEREFORD CENTER	232,094	37,335,612.41	1,906,584.69	-	39,242,197.10	1,277,833.95	18,997,644.15	18,337,968.26	
B530 Total	GREENHOUSE	4,239	119,931.45	-	-	119,931.45	2,398.63	74,713.77	45,217.68	
B534 Total	COLLEGE PARK CENTER	277,312	69,247,913.65	-	-	69,247,913.65	3,220,831.52	17,461,028.18	51,786,885.47	
B538 Total	APARTMENT-ARBOR OAKS	119,789	8,804,000.00	-	-	8,804,000.00	372,115.73	5,835,878.13	2,968,121.87	
B541 Total	Clements Imaging Building	0	247,796.01	247,796.01	-	495,592.02	-	73,212.46	-	
B544 Total	APARTMENT-TIMBER BROOK	113,262	8,804,000.00	-	-	8,804,000.00	372,115.73	5,835,878.13	2,968,121.87	
B546 Total	Transforming Lives Child Development Center	10,452	1,927,594.52	-	-	1,927,594.52	117,609.15	635,311.52	1,292,283.00	
B547 Total	Technical Training Center	8,083	404,400.00	-	-	404,400.00	82,718.18	18,381.82	303,300.00	
B551 Total	APARTMENT-MEADOW RUN-PHASE II	210,391	12,233,818.78	-	-	12,233,818.78	441,585.27	6,379,186.89	5,854,631.89	
B560 Total	GATEWAY MONUMENT	394	476,058.14	-	-	476,058.14	9,521.16	61,887.56	414,170.58	
B561 Total	COLLEGE PARK	859,249	87,501,728.78	-	-	87,501,728.78	3,877,274.55	17,352,345.43	70,149,383.35	
B565 Total	UNIVERSITY POLICE BUILDING	5,958	249,096.02	-	-	249,096.02	4,578.13	164,114.21	84,981.81	
B569 Total	POLICE ANNEX	1,698	102,356.48	-	-	102,356.48	336.09	92,946.07	9,410.41	
B580 Total	BRAZOS HOUSE	20,263	148,591.31	-	-	148,591.31	1,021.80	122,024.49	26,566.82	
B582 Total	CE/WFDC	67,762	8,349,832.19	-	-	8,349,832.19	340,954.46	4,977,278.54	3,372,553.65	
B585 Total	Smart Hospital	13,395	1,302,977.71	-	-	1,302,977.71	59,142.10	673,431.48	629,546.23	
B595 Total	LIPSCOMB HALL	64,496	2,225,883.93	-	-	2,225,883.93	46,667.26	1,696,316.85	529,567.08	
B597 Total	WOOLF HALL	126,962	13,100,035.96	-	-	13,100,035.96	299,963.76	7,786,574.43	5,313,461.53	
B599 Total	PHYSICAL EDUCATION	63,798	4,411,908.56	-	-	4,411,908.56	36,391.42	3,135,725.17	1,276,183.39	
B601 Total	ARLINGTON TECHNOLOGY INCUBATOR	27,925	2,367,172.85	-	-	2,367,172.85	82,330.50	950,501.93	1,416,670.92	
B602 Total	OFFICE & CLASSROOM BUILDING	4,843	103,801.94	-	-	103,801.94	285.76	95,790.95	8,010.99	
B603 Total	LIBRARY	196,361	14,883,225.09	-	-	14,883,225.09	647,582.16	9,440,759.89	5,442,465.20	
B606 Total	TRINITY HOUSE	42,196	1,248,698.66	-	-	1,248,698.66	22,064.77	1,073,816.35	174,882.31	
B607 Total	TEXAS HALL	91,307	8,650,015.64	-	-	8,650,015.64	349,698.83	5,101,545.99	3,548,469.65	
B608 Total	FINE ARTS BUILDING	257,510	18,468,071.38	380,643.52	-	18,848,714.90	754,277.96	11,845,282.18	6,622,789.20	
B609 Total	HEALTH CENTER	17,448	978,638.05	111,705.14	-	1,090,343.19	652,134.24	677,725.99	300,912.06	
B612 Total	CIVIL ENGINEERING LABORATORY BLDG	28,546	9,090,964.22	-	-	9,090,964.22	553,892.03	5,238,943.87	3,852,020.35	
B615 Total	STUDIO ARTS CENTER	42,159	6,422,744.11	-	-	6,422,744.11	292,175.28	4,169,259.63	2,253,484.48	
B619 Total	TRIMBLE HALL	51,706	1,698,849.38	317,875.59	-	2,016,724.97	53,164.55	1,333,602.14	365,247.24	
B620 Total	HAMMOND HALL	32,187	2,334,496.80	-	-	2,334,496.80	78,866.56	1,563,800.87	770,695.93	
B621 Total	SOCIAL WORK COMPLEX BLDG A	36,829	2,038,773.36	105,092.38	-	2,143,865.74	44,452.72	1,582,102.47	456,670.89	
B622 Total	GENERAL ACADEMIC CLASSROOM BLDG	12,146	846,667.23	-	-	846,667.23	35,071.76	700,288.12	146,379.11	
B625 Total	SOCIAL WORK COMPLEX BLDG B	9,516	665,307.34	105,092.37	-	770,399.71	17,765.15	503,099.62	162,207.72	
B626 Total	CARLISLE HALL	38,972	3,988,430.31	-	-	3,988,430.31	124,525.70	2,573,298.65	1,415,131.66	
B627 Total	LIFE SCIENCE BUILDING	210,612	12,639,153.91	3,824,841.58	-	16,463,995.49	479,754.73	9,729,237.07	2,909,916.84	
B628 Total	AMPH & REPTILE DIV RESEARCH CTR	6,359	1,064,894.75	-	-	1,064,894.75	36,555.53	626,789.60	438,105.15	
B629 Total	UNIVERSITY HALL	123,730	8,795,483.02	-	-	8,795,483.02	353,225.57	5,863,692.73	2,931,790.29	
B630 Total	SWIFT CENTER	28,790	2,313,504.50	-	-	2,313,504.50	94,103.47	1,348,777.25	964,727.25	
B631 Total	MAP PARKING GARAGE	134,800	206,721.85	-	-	206,721.85	9,771.05	14,656.58	192,065.27	
B632 Total	APARTMENT-CENTER POINT	13,258	222,254.10	-	-	222,254.10	4,445.08	193,814.65	24,399.45	
B636 Total	BASEBALL CLUBHOUSE	5,859	2,165,615.60	-	-	2,165,615.60	60,637.24	181,911.71	1,983,703.89	
B637 Total	SOFTBALL CLUBHOUSE	5,842	2,165,615.60	-	-	2,165,615.60	121,274.47	181,911.71	1,983,703.89	
B638 Total	CAMPUS CENTER	10,379	422,176.56	-	-	422,176.56	281,553.73	297,128.14	125,048.42	
B642 Total	E. E. DAVIS HALL	96,263	7,957,180.36	381,560.55	-	8,338,740.91	341,515.49	4,918,697.65	3,038,482.71	
B644 Total	PHYSICAL PLANT OPERATIONS	29,422	701,462.88	-	-	701,462.88	401,150.10	424,182.12	277,280.76	
B647 Total	ACTIVITIES BUILDING	205,544	38,587,136.78	-	-	38,587,136.78	1,831,557.57	21,126,169.68	17,460,967.10	
B648 Total	ENGINEERING LAB BUILDING	78,854	27,308,701.76	-	-	27,308,701.76	1,364,127.96	13,305,633.49	14,003,068.27	
B649 Total	BUSINESS BUILDING	148,436	18,127,799.38	552,191.62	-	18,679,991.00	575,254.67	10,701,240.63	7,426,558.75	
B652 Total	INTRAMURAL FIELD - CONTROL BUILDING	2,634	513,802.00	-	-	513,802.00	237,148.82	199,016.27	194,936.48	
B653 Total	APARTMENT-GARDEN CLUB	29,535	269,435.44	-	-	269,435.44	5,388.71	318,865.52	70,419.17	
B654 Total	APARTMENT-COOPER CHASE	24,552	294,676.23	-	-	294,676.23	5,893.52	222,569.12	72,107.11	
B655 Total	APARTMENT-WEST CROSSING	11,727	140,155.31	140,155.31	-	280,310.62	-	98,314.66	-	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings
 For the Year Ended August 31, 2017

BLDG Number	Description	Square Foot	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions		
B656 Total	NANOFAB BUILDING	38,605	5,625,859.91	-	-	5,625,859.91	229,343.02	3,780,193.90	1,845,666.01	
B657 Total	APARTMENT-HEIGHTS ON PECAN	176,484	15,686,219.36	-	-	15,686,219.36	327,339.79	1,761,467.69	13,924,751.67	
B658 Total	APARTMENT-MAPLE SQUARE	28,700	420,447.17	-	-	420,447.17	8,408.94	306,961.66	113,485.51	
B660 Total	PICKARD HALL	159,870	20,187,038.97	-	-	20,187,038.97	455,318.89	11,923,782.07	8,263,256.90	
B661 Total	APARTMENT - UNIVERSITY VILLAGE	84,290	3,665,469.64	-	-	3,665,469.64	79,059.19	2,595,891.00	1,069,578.64	
B662 Total	J.D. WETSEL CENTRAL SERVICE	55,195	3,113,705.61	-	-	3,113,705.61	106,969.30	1,887,225.29	1,226,480.32	
B665 Total	THERMAL ENERGY PLANT	31,131	24,343,666.93	-	-	24,343,666.93	883,273.96	13,991,694.59	10,351,972.34	
B666 Total	ARCHITECTURE BLDG	138,157	13,751,807.00	-	-	13,751,807.00	335,054.26	7,662,922.02	6,088,884.98	
B667 Total	FORT WORTH/RIVERBEND CAMPUS	52,142	5,668,217.94	-	-	5,668,217.94	204,300.97	3,343,646.71	2,324,571.23	
B671 Total	APARTMENT-WOODLAND SPRINGS	8,956	221,814.01	-	221,814.01	-	-	130,361.93	-	
B672 Total	APARTMENT-CREEK BEND	12,146	0.00	-	-	-	-	-	-	
B673 Total	APARTMENT-PECAN PLACE	8,696	214,550.83	-	214,550.83	-	-	126,773.04	-	
B674 Total	APARTMENT-OAK LANDING	8,211	130,279.24	-	130,279.24	-	-	75,335.13	-	
B675 Total	AERODYNAMICS RESEARCH BUILDING	10,200	1,443,526.06	-	-	1,443,526.06	28,870.52	777,912.21	665,613.85	
B676 Total	COMPRESSOR BUILDING	1,610	741,393.21	-	-	741,393.21	14,827.86	400,078.83	341,314.38	
B677 Total	NEDDERMAN HALL	240,006	28,040,999.65	-	-	28,040,999.65	698,967.16	15,130,057.49	12,910,942.16	
B678 Total	ENVIRONMENTAL HEALTH & SAFETY	5,798	404,225.79	-	-	404,225.79	8,084.52	237,731.13	166,494.66	
B679 Total	S W E T CENTER	3,248	228,627.74	-	-	228,627.74	4,572.55	144,194.12	84,433.62	
B680 Total	DED TECHNICAL TRAINING CENTER	8,059	954,881.86	-	-	954,881.86	62,226.47	217,792.64	737,089.22	
B681 Total	APARTMENT-FOREST GLEN	0	0.00	-	-	-	-	-	-	
B685 Total	ELEVATOR TOWER-NORTHEAST	1,294	178,544.97	-	-	178,544.97	3,570.90	96,391.75	82,153.22	
B686 Total	ELEVATOR TOWER-NORTHWEST	1,294	178,544.97	-	-	178,544.97	3,570.90	96,391.75	82,153.22	
B687 Total	FOUNTAIN EQUIPMENT BUILDING	4,623	593,751.62	-	-	593,751.62	11,875.03	320,497.81	273,253.81	
B688 Total	ELEVATOR TOWER-SOUTHWEST	1,294	139,228.97	-	-	139,228.97	2,784.58	75,161.11	64,067.86	
B689 Total	ELEVATOR TOWER-SOUTHWEST	1,294	140,944.03	-	-	140,944.03	2,818.88	75,847.13	65,096.90	
B693 Total	C.R. GILSTRAP ATHLETIC CENTER	9,343	841,257.24	335,125.77	-	1,176,383.01	16,825.14	353,328.04	487,929.20	
B694 Total	MATERIAL ACCUMULATION CENTER	1,987	435,432.41	-	-	435,432.41	8,708.65	171,886.96	263,545.45	
B695 Total	LIBRARY COLLECTION DEP & OIT BLDG	18,648	1,147,566.25	-	-	1,147,566.25	55,393.19	829,843.00	317,723.25	
B696 Total	FINANCE & ADMINISTRATION ANNEX	20,452	1,066,783.84	-	-	1,066,783.84	31,895.28	504,496.48	562,287.36	
B697 Total	KALPANA CHAWLA HALL	138,909	16,274,024.95	-	-	16,274,024.95	784,724.68	11,699,954.34	4,574,070.61	
B698 Total	BASEBALL BLDG	6,876	1,151,822.66	-	-	1,151,822.66	65,807.47	296,133.61	855,689.05	
B699 Total	SOFTBALL BLDG	3,852	767,881.77	-	-	767,881.77	43,871.64	197,422.40	570,459.37	
B701 Total	ARLINGTON HALL	196,436	21,105,586.32	-	-	21,105,586.32	734,706.45	10,798,586.14	10,307,000.18	
Grand Total			822,979,387.03	8,412,417.72	954,595.40	830,437,209.35	33,369,156.36	380,641,903.45	449,795,305.90	

Reference Schedule B-11

Analysis of Additions and Adjustments:
 Restatement for Beginning Balance in Retainage Payable
 Expended From Designated Current Funds Only
 Expended From Restricted Current Funds Only
 Expended From Plant Current Funds Only (S-8)
 Restatement for reclassification of Expenditures not Capitalized
 Moved From Construction in Progress (S11E)
 Gifts
 Transfer to System
 Disposal of Asset
 Restatement for Asset Disposal

3,421,401.72	4,991,016.00	8,412,417.72
33,369,156.36	-	33,369,156.36

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, 2017

Description	Carrying Value			Accumulated Depreciation			Net Basis	
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
LANDSCAPING	2,241,003.45			2,241,003.45	2,241,003.45	0.00		2,241,003.45
LANDSCAPING	688,271.55			688,271.55	688,271.55	0.00		688,271.55
LANDSCAPING	10,177.60			10,177.60	10,177.60	0.00		10,177.60
LANDSCAPING	100,746.00			100,746.00	100,746.00	0.00		100,746.00
LANDSCAPING	164,962.60			164,962.60	164,962.60	(0.20)		164,962.60
LANDSCAPING	478,318.00			478,318.00	478,318.00	47,831.76		454,401.72
LANDSCAPING	632,255.00			632,255.00	632,255.00	63,225.48		410,965.62
LANDSCAPING	850,760.00			850,760.00	382,842.18	85,076.04		467,918.22
LANDSCAPING	8,600.00			8,600.00	3,870.18	860.04		4,730.22
LANDSCAPING	682,495.00			682,495.00	238,873.32	68,249.52		307,122.84
PARKING LOTS	4,265,463.99			4,265,463.99	4,265,463.99	0.00		4,265,463.99
PARKING LOTS	508,087.39			508,087.39	508,087.39	0.00		508,087.39
PARKING LOTS	50,472.34			50,472.34	50,472.34	0.00		50,472.34
PARKING LOTS	66,308.79			66,308.79	56,363.16	3,315.48		59,678.64
PARKING LOTS	80,993.01			80,993.01	68,843.88	4,049.64		72,893.52
PARKING LOTS	346,768.29			346,768.29	268,745.82	17,338.44		286,084.26
PARKING LOTS #45	307,807.14			307,807.14	238,550.58	15,390.36		253,940.94
PARKING LOTS #27	258,376.64			258,376.64	161,485.50	12,918.84		174,404.34
PARKING LOTS #50	781,998.61			781,998.61	488,749.50	39,099.96		527,849.46
PARKING LOTS #51	198,900.60			198,900.60	124,312.50	9,945.00		134,257.50
PARKING LOTS #52	158,015.57			158,015.57	98,760.00	7,900.80		106,660.80
PARKING LOTS #27	107,683.03			107,683.03	61,917.84	5,384.16		67,302.00
PARKING LOTS #38	150,209.75			150,209.75	48,817.86	7,510.44		56,328.30
PARKING LOTS #47	240,795.00			240,795.00	78,258.18	12,039.72		90,297.90
PARKING LOTS #56	196,070.75			196,070.75	63,722.88	9,803.52		73,526.40
PARKING LOTS #50	136,504.25			136,504.25	44,364.06	6,825.24		51,189.30
PARKING LOTS #51	126,445.21			126,445.21	41,095.08	6,322.32		47,417.40
DRIVEWAY/PARKING LOTS (CPC)	666,071.00			666,071.00	149,866.20	33,303.60		183,169.80
PARKING LOTS #51	775,064.99			775,064.99	19,376.64	38,753.28		716,935.07
PARKING LOTS #34	639,666.01			639,666.01	15,991.68	31,983.36		47,975.04
PARKING LOTS #36	0.00	106,427.64		106,427.64	0.00	2,660.70		2,660.70
PARKING LOTS #53	0.00	2,430,947.94		2,430,947.94	0.00	60,773.70		60,773.70
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07			179,764.07	179,764.07	0.00		179,764.07
CLAY GOULD BASEBALL STADIUM	1,955,713.09			1,955,713.09	746,068.14	43,460.28		789,528.42
CLAY GOULD BASEBALL STADIUM	1,092,595.17			1,092,595.17	364,197.60	24,279.84		388,477.44
CLAY GOULD BASEBALL STADIUM-Minor I	105,647.00			105,647.00	34,450.20	4,593.36		39,043.56
CLAY GOULD BASEBALL STADIUM	287,735.43			287,735.43	6,255.12	12,510.24		18,765.36
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25			224,355.25	224,354.88	0.37		224,355.25
ALLEN SAXE SOFTBALL FIELD COMPLEX	436,985.19			436,985.19	91,038.60	36,415.44		127,454.04
ALLEN SAXE SOFTBALL FIELD COMPLEX	287,735.42			287,735.42	11,988.96	23,977.92		35,966.88
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62			2,504,897.62	2,504,897.28	0.34		2,504,897.62
ATHLETIC STADIUM	6,840,412.75			6,840,412.75	5,168,311.44	152,009.16		5,320,320.60
ATHLETIC STADIUM	12,428.00			12,428.00	8,559.72	276.12		8,835.84
ATHLETIC STADIUM	121,498.50			121,498.50	62,100.00	2,700.00		64,800.00

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, 2017

Description	Carrying Value			Accumulated Depreciation			Net Basis		
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
ATHLETIC STADIUM	316,698.48			316,698.48	154,830.72	7,037.76		161,868.48	154,830.00
ATHLETIC STADIUM	129,972.50			129,972.50	60,653.88	2,888.28		63,542.16	66,430.34
ATHLETIC STADIUM	88,278.16			88,278.16	39,235.20	1,961.76		41,196.96	47,081.20
ATHLETIC STADIUM	158,552.10			158,552.10	54,613.32	3,523.44		58,136.76	100,415.34
ATHLETIC STADIUM	102,619.57			102,619.57	26,225.52	2,280.48		28,506.00	74,113.57
ATHLETIC STADIUM	199,924.97			199,924.97	33,320.70	4,442.76		37,763.46	162,161.51
ATHLETIC STADIUM-Scoreboard	293,089.00			293,089.00	183,180.60	24,424.08		207,604.68	85,484.32
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	312,066.00	41,608.80		353,674.80	145,630.20
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	156,000.00	24,000.00		180,000.00	108,000.00
ATHLETIC STADIUM-locker rm renova	172,642.33			172,642.33	79,128.06	14,386.92		93,514.98	79,127.35
ATHLETIC STADIUM-Scoreboard	299,700.00			299,700.00	112,387.50	24,975.00		137,362.50	162,337.50
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	103,449.60	13,793.28		117,242.88	186,210.45
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
LEASEHOLD IMPROVEMENTS ARDC	0.00	6,145,470.67		6,145,470.67	0.00	139,670.28		139,670.28	6,005,800.39
LIBRARY MALL	122,055.05			122,055.05	61,027.74	5,306.76		66,334.50	55,720.55
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	60,332.58	5,745.96		66,078.54	48,839.87
PATHS AND TRAILS-Center St Trail/Park	595,775.00			595,775.00	297,887.70	54,161.40		352,049.10	243,725.90
PATHS AND TRAILS	108,869.00			108,869.00	44,537.58	9,897.24		54,434.82	54,434.18
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	334,043.10	44,539.08		378,582.18	2,293,759.78
PLAZAS AND PAVILIONS-Engr Research Ct	1,207,267.46			1,207,267.46	110,666.16	20,121.12		130,787.28	1,076,480.18
OUTSIDE SPRINKLER SYSTEM	867,688.00			867,688.00	318,165.18	57,845.88		376,011.06	491,676.94
RECREATIONAL AREA	263,442.00			263,442.00	186,604.92	21,953.52		208,558.44	54,883.56
Total Facilities and Other Improvements	40,480,655.90	8,682,846.25	0.00	49,163,502.15	25,275,648.86	1,415,348.07	0.00	26,690,996.93	22,472,505.22
Reference Sch. B-11									
Moved From Construction in Progress (S11E)		8,576,418.61							
Expended from Plant Funds		106,427.64							
Disposal of Assets		<u>8,682,846.25</u>	<u>0.00</u>						

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE 5-11D EQUIPMENT
 For the Year Ended August 31, 2017

Class Code	Description	Beginning Value	Additions	Disposals	Carrying Value	Ending Value	Beginning Value	Additions	Disposals	Accumulated Depreciation Adjustment	Ending Total	Net Basis
101	Desks	36,022.00	17,738.62	-	53,760.62	21,613.20	4,154.07	-	-	-	25,767.27	27,993.35
102	Tables	149,960.30	12,792.04	23,420.33	139,332.01	102,426.27	8,284.18	-	23,420.33	-	87,290.12	52,041.89
105	Cases	72,138.31	149,193.63	13,976.82	207,355.12	44,674.58	16,044.88	-	13,976.82	-	46,742.64	160,612.48
106	Hand Guns	5,760.00	-	-	5,760.00	2,304.00	576.00	-	-	-	2,880.00	2,880.00
108	Calculators	34,556.96	-	-	34,556.96	30,031.64	4,525.32	-	-	-	34,556.96	-
119	Vehicle Maintenance Equipment	13,962.75	-	-	13,962.75	13,194.32	1,805.40	-	-	-	14,999.72	4,363.03
120	Photocopying Equipment	662,892.18	-	-	662,892.18	440,300.04	92,690.16	-	-	-	532,990.20	120,901.98
129	Stereo Systems	33,984.85	-	-	33,984.85	5,656.84	4,722.25	-	-	-	10,379.09	23,605.76
130	Cameras	2,024,050.94	15,891.11	349,454.35	1,689,487.70	1,397,772.63	173,066.61	-	289,188.50	-	1,281,650.74	398,836.96
131	TVs	654,905.48	135,400.00	861,135.82	704,169.66	606,776.74	42,887.04	-	83,899.07	-	965,564.71	138,604.95
132	Cameras	2,401,650.05	-	66,604.95	2,335,045.10	2,052,294.29	173,257.97	-	66,604.95	-	2,158,947.31	176,097.79
133	Musical Instruments	816,689.57	-	15,994.00	800,695.57	2,949.16	2,949.16	-	15,994.00	-	794,454.10	6,241.47
134	Rec Equipment: Bicycle	148,756.37	-	-	148,756.37	161,409.87	16,120.58	-	-	-	38,161.77	123,248.10
135	Video Conferencing Equipment	678,502.20	70,805.32	132,423.33	616,884.19	622,853.55	64,910.54	-	132,423.33	-	555,340.76	61,543.43
136	GPS Equipment	7,900.00	-	7,900.00	-	-	-	-	-	-	7,900.00	-
144	Warehouse Equipment: Forklift	22,790.00	-	-	22,790.00	-	-	-	-	-	22,790.00	-
145	Instructional Equipment	569,800.59	15,390.38	-	585,190.97	373,026.37	61,687.34	-	-	-	434,713.71	150,477.26
150	Conveyor Systems	27,400.00	-	-	27,400.00	9,285.56	1,826.66	-	-	-	11,112.22	16,287.78
155	Drills, Stationary	30,635.00	-	-	30,635.00	9,357.64	2,041.67	-	-	-	11,399.31	19,235.69
160	Metal Working Machines	243,219.24	-	-	243,219.24	68,536.00	14,658.74	-	-	-	83,194.74	160,024.50
161	Milling Machines	19,582.00	-	-	19,582.00	9,040.77	1,305.46	-	-	-	10,346.23	9,235.77
162	Pallet Trucks, Lifts, Hydraulic	5,695.00	23,992.14	-	29,627.14	3,913.19	1,975.14	-	-	-	5,888.33	23,738.81
170	Tools	217,785.95	(174,171.00)	-	43,614.95	38,267.30	(44,280.11)	-	-	-	23,987.19	19,627.76
175	Agricultural Equipment	187,345.86	23,357.14	9,777.00	200,926.00	176,976.40	8,897.30	-	9,777.00	-	176,096.70	24,829.30
179	Office Machines	30,850.05	-	-	30,850.05	22,511.55	2,858.92	-	-	-	25,370.47	5,479.58
180	Miscellaneous Machines	1,504,792.05	95,554.42	52,136.59	1,548,209.88	1,113,179.68	135,688.01	-	41,810.11	-	1,207,057.58	341,152.30
182	Weathering Equipment	166,904.55	-	-	166,904.55	166,904.55	-	-	-	-	166,904.55	-
190	Printing Machines	252,167.50	-	-	252,167.50	252,167.50	-	-	-	-	252,167.50	-
195	Kitchen Appliances	358,944.04	-	9,942.00	349,002.04	294,659.69	14,915.25	-	4,852.65	-	304,722.29	44,279.75
196	Laundry Equipment	38,706.21	-	-	38,706.21	37,680.55	4,388.74	-	-	-	32,069.29	6,636.92
197	Building Maint. & Safety Equipment	613,794.12	-	70,024.01	543,770.11	194,153.19	75,451.17	-	17,505.97	-	232,097.39	295,672.72
200	Other Furniture	308,372.30	-	-	308,372.30	130,153.46	19,170.76	-	-	-	149,324.22	159,048.08
201	Other Furniture	855,699.14	-	195,041.60	660,657.54	796,528.42	39,447.15	-	195,041.60	-	640,933.97	19,723.57
202	Mainframe Computer	267,975.72	-	-	267,975.72	267,975.72	-	-	-	-	267,975.72	-
203	Servers	5,611,405.85	1,124,988.06	208,197.07	6,528,196.84	3,180,129.16	631,044.80	-	173,025.60	-	3,683,148.36	2,800,048.48
204	Desktop CPU	1,285,313.33	29,259.93	77,124.44	1,237,448.82	1,203,871.99	38,869.30	-	73,862.09	-	1,168,879.20	68,569.62
205	Desktop CPU	60,431.32	-	-	60,431.32	60,431.32	-	-	-	-	60,431.32	-
208	Printer	1,032,626.52	211,801.05	60,874.52	1,183,553.05	672,256.32	116,337.77	-	15,735.25	-	727,719.57	455,833.48
209	Terminal	62,334.91	-	15,735.25	46,599.66	48,094.04	3,797.08	-	15,735.25	-	36,155.87	10,443.79
210	Other Computer Hardware	43,273.68	147,965.13	-	191,238.81	32,235.88	19,232.99	-	-	-	51,468.87	139,769.94
213	Other Computer Hardware	4,978,799.96	656,525.89	232,672.17	5,402,653.68	3,202,296.01	534,574.79	-	232,672.17	-	3,504,198.63	1,898,455.05
214	CPU Desktop-Apple	124,488.02	-	23,637.51	100,850.51	124,888.02	-	-	23,637.51	-	100,850.51	-
218	Data Projectors	1,475,352.27	48,766.65	58,537.36	1,466,164.56	1,453,516.61	15,735.91	-	58,537.36	-	1,410,915.16	55,249.40
240	Security System	431,760.00	-	-	431,760.00	431,760.00	-	-	-	-	431,760.00	-
241	Image Scanner	472,704.03	51,923.00	56,883.00	467,744.03	452,794.03	23,383.90	-	56,883.00	-	419,294.93	48,449.10
242	Barcode Scanner	23,520.00	-	-	23,520.00	23,520.00	-	-	-	-	23,520.00	-
245	Power Supply: Battery	800,768.00	82,844.60	37,474.20	846,138.40	52,867.52	140,723.43	-	37,474.20	-	156,116.75	690,021.65
246	Uninterruptible Power Supply	25,585.00	-	-	25,585.00	25,585.00	-	-	-	-	25,585.00	-
250	Modem	6,900.54	-	-	6,900.54	6,900.54	-	-	-	-	6,900.54	-
251	Digital and Channel Service Units	19,026.50	-	-	19,026.50	15,390.08	2,636.42	-	-	-	18,026.50	1,000.00
252	Multiplexor	9,510.72	-	-	9,510.72	9,510.72	-	-	-	-	9,510.72	-
254	Communication Controllers	125,178.00	11,904.00	125,178.00	-	125,178.00	-	-	125,178.00	-	-	9,523.20
255	Communication Hardware-Satellite	38,652.00	-	-	38,652.00	1,096.20	1,096.20	-	-	-	1,096.20	37,277.70
258	Communications Hardware Other	12,031.47	-	-	12,031.47	1,096.20	1,096.20	-	-	-	1,096.20	10,935.27
259	Computer Equipment Racks	55,602.21	-	22,561.50	33,040.71	1,767.64	11,120.44	-	5,264.36	-	7,623.72	25,416.99
260	Computer Equipment Racks	5,482.02	-	-	5,482.02	5,482.02	-	-	-	-	5,482.02	-
284	Portable CPU (Not Apple)	102,714.00	-	5,489.00	97,225.00	38,443.96	26,568.92	-	5,489.00	-	59,523.88	37,701.12
294	Portable Apple CPU	161,657.93	8,074.96	9,991.60	159,741.29	107,352.09	11,024.91	-	6,491.63	-	111,885.37	47,855.92
501	Amplifiers	2,170,659.46	233,184.43	267,203.00	2,136,640.89	1,914,059.33	115,574.80	-	263,208.84	-	1,766,425.29	360,215.60
502	Analyzer	135,858.00	45,700.00	-	181,558.00	89,394.38	7,618.34	-	-	-	97,012.72	84,572.28
503	Autoclaves and Sterilizers	83,358.00	5,140.00	5,140.00	83,358.00	69,627.26	8,694.53	-	5,140.00	-	73,181.79	10,176.21
504	Balance	8,915.53	6,880.00	-	15,795.53	5,538.43	1,637.75	-	-	-	7,176.18	8,619.35
505	Barbs	161,421.00	-	-	161,421.00	13,086.36	13,086.36	-	-	-	13,086.36	148,334.64
506	Animal Cages & Accessories	394,070.79	56,349.50	26,671.25	424,649.04	321,152.36	35,339.74	-	26,671.25	-	333,020.85	91,628.19
507	Centrifuge	1,066,324.45	203,373.45	50,694.14	1,219,003.76	506,940.54	147,144.71	-	50,694.14	-	633,291.11	615,718.65
508	Chromatograph	47,053.08	-	-	47,053.08	17,000.37	3,215.60	-	-	-	20,215.97	26,837.11

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE 5-11D EQUIPMENT
 For the Year Ended August 31, 2017

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
510	Counter Laboratory Assembly	5,000.00	45,897.00	-	50,897.00	5,000.00	3,663.02	-	8,663.02	42,233.98
512	Electronic Module	-	34,920.75	-	34,920.75	-	1,455.03	-	1,455.03	33,465.72
514	Evaporators	449,101.47	12,381.00	-	461,482.47	271,287.13	22,683.80	-	293,970.93	167,511.54
516	Freeze Dryers & Accessories	-	8,837.65	-	8,837.65	-	248.76	-	248.76	8,588.89
517	Lab Freezer	140,519.66	26,355.16	25,466.52	141,408.30	75,539.42	16,154.75	18,105.81	73,588.36	67,819.94
519	Hood	-	8,181.80	-	8,181.80	-	929.54	-	929.54	7,252.26
521	Incubators & Accessories	186,569.23	89,996.11	64,329.80	212,235.54	109,581.07	17,406.77	51,711.34	75,276.50	136,959.04
522	Isolator	43,717.20	43,717.20	-	87,434.40	-	5,727.78	-	5,727.78	37,989.42
523	Micromanipulator	60,721.78	36,126.23	36,126.23	24,595.55	30,199.16	1,033.52	6,627.13	24,595.55	116,704.45
524	Meters	774,160.13	98,302.88	98,302.88	774,160.13	715,499.00	31,181.87	97,459.67	656,158.20	2,683,516.94
525	Microscopes & Accessories	6,020,487.42	765,654.86	553,371.91	6,232,770.37	3,506,098.10	490,139.81	446,984.48	3,549,253.43	23,619.05
526	Microtomes	18,604.30	21,277.40	-	39,881.70	12,687.83	3,744.82	-	16,262.65	23,619.05
527	Optical Equipment	100,343.80	-	-	100,343.80	79,646.08	5,990.80	-	85,636.88	14,706.92
528	Oscilloscope	583,221.75	-	65,921.71	517,300.04	306,616.83	28,010.25	39,506.49	295,120.59	222,179.45
529	Ovens and Ranges (Lab)	91,014.99	29,600.00	-	120,614.99	34,957.60	9,687.10	44,644.70	44,644.70	75,970.29
530	Pumps	236,740.93	31,130.42	38,096.70	229,774.65	196,450.29	13,679.80	25,674.06	184,456.03	45,318.62
531	Recording Systems	111,121.28	-	14,082.00	97,039.28	111,121.28	-	14,082.00	97,039.28	-
532	Refrigerators (Lab)	49,642.36	-	6,722.00	42,920.36	25,251.38	2,304.34	581.95	26,973.77	15,946.59
533	Rotors and Heads	25,002.30	-	18,329.00	6,673.30	10,178.22	1,785.86	9,819.10	2,144.98	4,538.32
534	Scan Systems	182,700.45	1,290,703.00	-	1,473,403.45	88,930.96	25,054.74	-	343,965.70	1,129,436.75
536	UltraSound Equipment	731,488.00	5,330.50	-	736,818.50	21,808.42	6,317.94	-	30,126.36	46,352.14
537	Spectrofluorometer	1,201,038.00	53,700.23	53,700.23	1,201,038.00	231,115.85	16,724.42	53,700.23	305,140.04	855,897.96
538	Spectrometer	3,844,382.53	51,301.13	269,238.75	3,626,444.91	2,311,050.27	23,911.87	202,336.62	2,663,625.52	962,819.39
539	Spectrophotometer	756,921.74	46,584.20	55,271.02	748,234.92	448,844.20	47,484.74	16,844.02	479,484.92	268,750.00
540	Stereotaxic Instrument & Accessories	17,191.11	-	-	17,191.11	17,191.11	-	-	17,191.11	-
541	Stimulator	-	6,550.00	6,550.00	-	-	6,550.00	-	6,550.00	-
542	Tables	64,210.66	-	-	64,210.66	55,951.95	962.64	-	56,914.59	7,296.07
543	Tanks	102,305.21	167,680.72	44,178.30	225,807.63	79,250.62	28,230.43	44,178.30	63,302.75	162,504.88
544	Water Purification	10,551.52	-	-	10,551.52	10,551.52	-	-	10,551.52	-
545	X-Ray Equipment	547,564.10	351,574.00	-	899,138.10	348,903.10	108,515.74	346,437.07	105,981.77	90,008.33
546	Lab Equipment-Scientific, Other	49,800,844.38	575,933.51	3,770,456.46	46,085,741.43	36,381,642.47	3,552,509.61	3,452,324.02	36,481,828.06	9,603,913.37
547	Patient Monitoring Systems	132,628.00	49,222.00	-	181,850.00	14,667.74	21,622.61	-	36,320.35	145,529.65
549	Defibrillator	45,410.00	-	-	45,410.00	32,271.50	3,784.17	-	36,055.67	9,354.33
550	EKG/ECG/EEG Apparatus	13,995.00	141,125.00	-	155,120.00	19,559.24	53,175.35	-	72,734.59	10,690.62
552	Clinical Diagnostic Instruments	224,453.90	-	-	224,453.90	19,559.24	53,175.35	-	72,734.59	292,844.31
556	Surgical Instruments/Equipment	141,125.00	5,264.12	-	146,389.12	62,905.55	30,639.00	-	93,544.55	5,090.16
557	Patient Care Miscellaneous	746,734.69	-	32,782.00	713,952.69	62,905.55	30,639.00	32,782.00	60,362.55	93,590.14
558	Robotics	2,079,531.58	25,829.01	27,600.00	2,077,760.59	1,121,971.43	398,399.59	21,620.00	1,498,751.02	579,009.57
559	DNA Sequencer & Accessories	-	6,937.50	-	6,937.50	-	832.50	-	832.50	6,105.00
675	PBX	-	-	-	-	-	-	-	-	-
700	Phone Equipment (Other)	9,310.00	-	-	9,310.00	9,310.00	-	-	9,310.00	-
711	Self-Propelled Roadway Equip	7,042.10	-	-	7,042.10	2,464.74	704.21	-	3,168.95	3,873.15
712	Trailers	21,915.00	7,520.00	-	29,435.00	21,915.00	259.02	-	22,174.02	7,260.98
720	Other Equipment: Forklift	1,264,478.49	225,493.74	5,150.00	1,484,822.23	1,036,055.32	79,480.75	5,150.00	1,132,386.07	352,436.16
Various	Various	53,700.23	53,700.23	-	107,400.46	-	9,589.33	-	9,589.33	44,110.90
Equipment TOTAL		103,799,818.49	7,412,931.83	7,853,944.32	103,358,806.00	73,061,001.03	8,560,123.51	7,015,507.54	74,605,617.00	28,753,189.00
701	Passenger Cars	540,577.23	-	103,880.07	436,697.16	504,861.69	16,417.25	103,880.07	417,998.87	19,298.29
702	Trucks (26,001 lbs and over)	122,232.70	71,965.00	-	194,197.70	112,387.58	5,163.32	-	117,550.90	76,737.80
703	Buses (up to 15 passengers)	210,232.00	-	-	210,232.00	104,323.94	18,992.99	-	123,316.93	86,915.07
704	Motorcycles	24,116.00	-	-	24,116.00	15,895.19	4,823.20	-	20,718.39	3,397.61
707	Sport Utility Vehicles	555,908.77	122,541.00	20,759.00	657,690.77	254,138.90	98,469.89	20,759.00	326,849.79	330,840.98
708	Vans	1,720,965.05	108,853.79	115,681.37	1,714,137.47	1,388,725.88	129,091.91	107,789.65	1,410,029.14	304,108.33
709	Light Trucks (under 8,600 lbs GVWR)	931,632.67	54,850.85	51,433.79	935,050.73	795,566.53	31,354.05	51,433.79	775,496.79	159,562.94
710	Mounted Equipment with Truck Chassis	6,599.74	-	-	6,599.74	-	-	-	6,599.74	-
714	Light/Medium Trucks (6,601-14,999 lbs)	173,491.31	35,951.66	-	209,442.97	144,463.51	11,613.50	-	156,063.86	53,379.11
715	Medium Trucks (15,000-26,000 lbs)	140,140.67	-	-	140,140.67	128,478.75	4,997.97	-	133,476.72	6,663.95
716	Mini-Vans	172,735.00	-	15,882.00	156,853.00	172,735.00	-	15,882.00	156,853.00	-
718	Buses (16-28 passengers)	145,247.00	205,883.70	-	351,130.70	145,247.00	20,373.90	-	165,620.90	185,509.80
719	Buses (29 passengers and over)	156,622.00	-	-	156,622.00	113,550.95	15,662.20	-	129,213.15	27,408.85
Vehicle TOTAL		4,300,791.14	600,046.00	307,626.23	5,193,210.91	3,887,165.66	351,957.03	299,734.51	3,939,388.18	1,253,822.73
751	Books and Reference Materials	34,110,894.27	198,390.80	210,385.62	34,098,899.45	28,754,885.19	798,855.19	210,385.62	29,343,354.76	4,755,544.69
801	Works of Art	318,254.16	-	-	318,254.16	-	-	-	-	318,254.16
802	Works of Art	6,588,943.73	34,659.39	-	6,623,603.12	-	-	-	-	6,623,603.12
Library TOTAL		41,028,092.16	233,050.19	210,385.62	41,050,756.73	28,754,885.19	798,855.19	210,385.62	29,343,354.76	11,707,401.97
Grand TOTAL		149,728,701.79	8,246,028.02	8,371,956.17	149,602,773.64	105,703,051.88	9,710,935.73	7,525,627.67	107,888,359.94	41,714,413.70

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT
 For the Year Ended August 31, 2017

Reference Schedule B-11

Analysis of Additions and Disposals:	
Expended from Education & General Funds-Equipment	191,476.26
Expended from Education & General Funds-Vehicles	340.83
Expended from Education & General Funds-Library	50.00
Expended from Designated Funds-Equipment	4,887,843.40
Expended from Designated Funds-Vehicles	282,525.81
Expended from Designated Funds-Library	158,602.95
Expended from Designated Funds-Works of Art & Historical Treasures	112,041.97
Expended from Auxiliary Funds-Equipment	260,825.36
Expended from Auxiliary Funds-Vehicles	-
Expended from Auxiliary Funds-Library	1,906,111.01
Expended from Restricted Funds-Equipment	-
Expended from Restricted Funds-Vehicles	22,298.55
Expended from Restricted Funds-Library	34,659.39
Expended from Restricted Funds-Works of Art & Historical Treasures	15,659.50
Expended from Unexpended Plant Funds-Equipment	18,461.00
Expended from Unexpended Plant Funds-Vehicles	-
Expended from Unexpended Plant Funds-Works of Art & Historical Treasures	-
Restatement	-
Moved from CIP	145,860.35
Other Additions	-
Transfer of Asset from Other State Agency	-
Reclass Adjustments-Equipment	147,995.34
Reclass Adjustments-Vehicles	37,893.00
Reclass Adjustments-Library	-
Gifts - Equipment	6,000.00
Gifts - Vehicle	-
Gifts - Library	17,439.30
Gifts - Works of Art & Historical Treasures	-
Disposals of Assets-LIBRARY	-
Disposals of Assets-Museum Collections	-
Disposals of Assets-Vehicles	-
Disposals of Assets-Equipment	-
TOTAL	8,246,028.02

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THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2017

	CARRYING VALUE	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE	
			Land	Buildings	Facilities And Other Improvements	Equipment	Infrastructure and Intangible Assets		Expend Not Capitalized
EDUCATIONAL PLANT									
FROM PERMANENT UNIVERSITY FUNDS ONLY									
AC908240	4,970,052.02	6,145,470.67			6,145,470.67			1,754,018.52	
AR0909600	1,193,628.51	1,754,018.52						33,400.00	
AR0909720	1,461,260.77	2,043,165.12		2,043,165.12				3,403,886.56	
AR0910571	-	33,400.00							
AR911060	-	3,403,886.56							
Total From Permanent University Funds Only	7,624,941.30	13,379,940.87	-	2,043,165.12	6,145,470.67	-	-	5,191,305.08	
FROM INSTITUTIONAL REVENUE BONDS ONLY									
AR909140	20,465.00	13,772,511.86						13,772,511.86	
AR910470	22,105.00	21,318,590.37						21,318,590.37	
Total From Institutional Revenue Bonds Only	42,570.00	35,091,102.23	-	-	-	-	-	35,091,102.23	
FROM OTHER SOURCES ONLY									
AR401511	832,155.42	832,155.42						832,155.42	
AR401512	111,089.50	111,089.50						111,089.50	
AR401513	2,500.00	2,500.00						2,500.00	
AR401523	67,263.93	111,705.14		111,705.14				-	
AR401610	573,796.99	2,430,947.94		2,430,947.94				-	
AR401614	211,528.96	292,955.94		292,955.94				-	
AR401615	244,008.31	242,104.00		242,104.00				-	
AR401616	111,556.42	134,627.53		134,627.53				-	
AR401618	247,303.57	335,125.77		335,125.77				-	
AR401619	159,067.31	479,028.87		479,028.87				-	
AR401624	51,508.72	191,402.50		191,402.50				191,402.50	
AR401700	-	44,370.82		44,370.82				44,370.82	
AR401701	-	1,808,981.15		1,808,981.15				1,808,981.15	
AR401708	-	505,712.77		505,712.77				505,712.77	
AC500200	-	7,522,707.35		7,522,707.35				-	
Total From Other Sources Only	2,611,779.13	49,910,928.22	-	1,595,947.25	2,430,947.94	-	-	3,496,212.16	
FROM MULTIPLE SOURCES									
AC907810	880,033.57	1,352,303.63		1,352,303.63				35,560,389.53	
AR0909410	6,291,995.09	3,444,434.79		3,444,434.79				3,444,434.79	
AR910460	-	40,357,127.95		40,357,127.95				-	
Total From Multiple Sources	7,172,028.66	33,185,069.29	-	1,352,303.63	-	-	-	39,004,824.32	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2017

	CARRYING VALUE	ADJUSTED CARRYING VALUE	DEDUCTIONS					EXPEND NOT CAPITALIZED	CARRYING VALUE	
			Sept. 1, 2016	ADDITIONS	Land	Buildings	Facilities And Other Improvements			Equipment
EQUIPMENT										
311500	30,778.20	30,778.20								
310047	1,135,800.70	1,244,476.92								
320001	11,904.00	11,904.00								
310448	20,279.98	20,279.98							20,279.98	
399900	6,262.00	6,262.00							6,262.00	
311735	21,639.36	21,639.36							21,639.36	
399900	419,746.44	419,746.44							419,746.44	
	<u>1,178,482.90</u>	<u>1,755,086.90</u>							<u>1,244,476.92</u>	
TOTAL FROM DESIGNATED FUNDS										
FROM E&G FUNDS EQUIPMENT										
TOTAL FROM E&G FUNDS										
FROM RESTRICTED FUNDS EQUIPMENT										
1000000107	18,143.82	18,143.82							0.00	
1260601410	10,055.00	10,055.00							(0.00)	
1260601430	18,390.00	20,914.48							2,524.48	
1261005130	5,761.07	5,761.07								
1263906230	88,832.42	297,295.30							38,004.16	
1260601420	334,303.00	386,127.72								
1260601480	1,422.32	1,422.32							1,422.32	
1260813250	35,357.07	35,357.07							35,357.07	
1261003560	5,611.28	5,611.28							5,611.28	
1261004680	1,906.95	1,906.95							1,906.95	
1261005070	11,956.00	11,956.00							11,956.00	
1261005110	34,350.00	34,350.00							34,350.00	
1261006120	49,947.09	49,947.09							49,947.09	
1263906990	60,583.15	60,583.15							60,583.15	
1266803890	41,762.03	41,762.03							41,762.03	
551016	26,874.00	26,874.00							26,874.00	
	<u>141,182.31</u>	<u>1,045,074.98</u>							<u>38,004.16</u>	
TOTAL FROM RESTRICTED FUNDS										
FROM UNEXPENDED PLANT FUNDS EQUIPMENT										
AR908640	630,059.88	630,059.88							630,059.88	
AC908490	253,821.62	253,821.62							253,821.62	
AR909210	72,522.00	72,522.00							72,522.00	
AR909213	42,500.02	42,500.02							42,500.02	
AR910110	14,250.00	14,250.00							14,250.00	
AR910385	36,652.80	36,652.80							36,652.80	
AC999900	(419,746.44)	(419,746.44)							(419,746.44)	
	<u>630,059.88</u>	<u>630,059.88</u>								
TOTAL FROM UNEXPENDED PLANT FUNDS										
TOTAL CONSTRUCTION IN PROGRESS										
	19,401,044.18	80,380,055.98		4,991,016.00	8,576,418.61		1,874,536.80		38,004.16	84,155,264.24
B-11			S-11A	S-11B	S-11C	S-11D	S-11G		15,625,835.92	B-11
	\$	\$								
		576,604.00								
		903,892.67								
		78,899,559.31								
		<u>80,380,055.98</u>								

Schedule References
 Analysis of Additions and Adjustments:
 From E&G Funds
 From Designated Funds
 From Restricted Current Funds
 From Plant Funds Expended (Sch. S-8)

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-1-G-DETAILED AMORTIZATION SCHEDULE OF INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2017

Description	CARRYING VALUE				AMORTIZATION				NET BASIS		
	Balance 08/31/2016	Additions	Disposals	Reclassifications	Balance 08/31/2017	Accumulated Amortization 09/01/2016	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2017	Net Basis 08/31/2017
NONAMORTIZABLE INTANGIBLE ASSETS											
Permanent Easement	\$ 30,692.60	-	-	-	\$ 30,692.60	-	-	-	-	-	\$ 30,692.60
Permanent Easement	\$ 30,692.60	\$ -	\$ -	\$ -	\$ 30,692.60	-	-	-	-	-	\$ 30,692.60
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ 30,692.60	\$ -	\$ -	\$ -	\$ 30,692.60						
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights -	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -						
Purchased Computer Software	\$ 6,146,585.74	107,898.56	-	-	\$ 6,254,484.30	\$ 6,146,585.74	-	10,789.86	-	6,157,375.60	\$ 97,108.70
AT&T Stadium Seat Option	\$ 600,000.00	-	-	-	\$ 600,000.00	\$ 25,000.00	-	25,000.00	-	50,000.00	\$ 550,000.00
Cloud based Storage Solution Software-Shimadzu	\$ 900,000.00	-	-	-	\$ 900,000.00	\$ 630,000.00	-	180,000.00	-	810,000.00	\$ 90,000.00
OIT Network	\$ 790,485.00	1,874,536.80	-	-	\$ 2,665,021.80	\$ 79,048.50	-	345,550.68	-	424,599.18	\$ 2,240,422.62
TOTAL Purchased Computer Software	\$ 8,437,070.74	\$ 1,982,435.36	\$ -	\$ -	\$ 10,419,506.10	\$ 6,880,634.24	\$ -	\$ 561,340.54	\$ -	\$ 7,441,974.78	\$ 2,977,531.32
Internally Developed Computer Software	\$ 7,793,486.10	-	-	-	\$ 7,793,486.10	\$ 3,737,249.78	-	1,521,088.62	-	5,258,338.40	\$ 2,535,147.70
TOTAL Internally Developed Computer Software	\$ 7,793,486.10	\$ -	\$ -	\$ -	\$ 7,793,486.10	\$ 3,737,249.78	\$ -	\$ 1,521,088.62	\$ -	\$ 5,258,338.40	\$ 2,535,147.70
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 16,230,556.84	\$ 1,982,435.36	\$ -	\$ -	\$ 18,212,992.20	\$ 10,617,884.02	\$ -	\$ 2,082,429.16	\$ -	\$ 12,700,313.18	\$ 5,512,679.02
TOTAL INTANGIBLE ASSETS	\$ 16,261,249.44	\$ 1,982,435.36	\$ -	\$ -	\$ 18,243,684.80	\$ 10,617,884.02	\$ -	\$ 2,082,429.16	\$ -	\$ 12,700,313.18	\$ 5,543,371.62

Reference Schedule B-11

Current year Additions
 Made up as follows:

Purchases in Unexpended Plant as reported on S-8	
Purchases in Education and General Funds on C-2	107,898.56
Purchases in Designated on C-2	
Purchases in Restricted C-2	
Moved From Construction in Progress	1,874,536.80
Gifts	
Transfers From - UT Austin	
Reclassification from Investment	
Total Additions	\$ 1,982,435.36