

THE UNIVERSITY OF TEXAS AT DALLAS

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 DALLAS
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Dallas 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 DALLAS
PRINCIPAL ADMINISTRATIVE OFFICERS
As of August 31, 2017

Richard C. Benson	President
Hobson Wildenthal	Executive Vice President
Inga H. Musselman	Interim Provost
Frank Feagans	Vice President of Information Technology
Rafael Martin	Interim Vice President for Research
Calvin D. Jamison	Vice President for Administration
Terry A. Pankratz	Vice President for Budget and Finance
Gene Fitch	Vice President for Student Affairs
Amanda O. Rockow	Vice President for Public Affairs
John Walls	Interim Vice President for Communications
George Fair	Vice President for Diversity and Community Engagement
Kyle Edgington	Vice President for Development and Alumni Relations

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PRIMARY
STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 6,636,769.79	51,971,701.94	22,785,142.33	
Restricted Cash & Cash Equivalents				14,187,013.94
Balance in State Appropriations	5,559,056.43			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				7,550,766.89
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)				293,793.67
Student (allow. \$2,250,880.38 in 2017 & \$1,901,403.71 in 2016)	12,247,114.85	25,799,989.10	2,500,687.51	
Interest and Dividend Receivables		505,307.92		
Contributions (allow. \$238,160.89 in 2017 & \$201,166.51 in 2016)				4,525,056.99
Other (allow. \$393,994.92 in 2017 & \$785,038.13 in 2016)	591,082.69	1,169,726.82	6,640,473.27	1,927,866.15
Due From System Administration		584,940.00		1,432,075.15
Due From Other Institutions				852,584.78
Due From Other Agencies	2,852.69			610,764.17
Inventories		268,907.84	10,468.62	
Loans & Contracts (allow. \$341,162.72 in 2017 & \$495,119.80 in 2016)				
Other Current Assets		1,933,559.94	31,186.23	1,422,631.33
Total Current Assets	25,036,876.45	82,234,133.56	31,967,957.96	32,802,553.07
Noncurrent Assets:				
Restricted Investments				30,084,521.08
Loans & Contracts (allow. \$280,092.21 in 2017 & \$290,568.69 in 2016)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$201,730.33 in 2017 & \$115,294.78 in 2016)				3,832,876.25
Unrestricted Investments		110,209,503.58	48,317,433.02	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		110,209,503.58	48,317,433.02	33,917,397.33
Total Assets	25,036,876.45	192,443,637.14	80,285,390.98	66,719,950.40
Total Assets and Deferred Outflows	25,036,876.45	192,443,637.14	80,285,390.98	66,719,950.40
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	397,379.99	8,221,042.55	4,199,483.69	
Salaries Payable		27,278,514.50		
Due To System Administration	3,823,061.39			
Due To Other Institutions				121,176.84
Due To Other State Agencies				26,141.88
Unearned Revenue	22,159,020.73	95,760,332.65	21,160,195.13	796,006.67
Employees' Compensable Leave - Current Portion	2,818,902.38	2,051,963.89	292,273.33	659,412.96
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				40,232.09
Assets Held for Others				
Other Current Liabilities				
Total Current Liabilities	29,198,364.49	133,311,853.59	25,651,952.15	1,642,970.44
Noncurrent Liabilities:				
Employees' Compensable Leave	2,002,515.31	1,457,691.16	207,627.56	468,439.27
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	2,002,515.31	1,457,691.16	207,627.56	468,439.27
Total Liabilities	31,200,879.80	134,769,544.75	25,859,579.71	2,111,409.71
Total Liabilities and Deferred Inflows	31,200,879.80	134,769,544.75	25,859,579.71	2,111,409.71
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				64,608,540.69
Unrestricted	(6,164,003.35)	57,674,092.39	54,425,811.27	
Total Net Position	\$ (6,164,003.35)	57,674,092.39	54,425,811.27	64,608,540.69

Loan Funds	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
(5,347,174.22)			21,483,923.03		(6,470,784.07)	102,877,537.09	75,002,693.41
						2,369,055.65	3,766,854.24
						5,559,056.43	4,158,756.48
					139,351.00	7,690,117.89	17,873,596.16
						293,793.67	535,416.69
						40,547,791.46	38,456,817.41
						505,307.92	494,903.67
227,733.60					3,284.42	4,525,056.99	3,822,163.73
			26,775,387.58			10,560,166.95	9,839,889.39
						28,792,402.73	96,410,241.27
						852,584.78	477,166.35
						613,616.86	779,954.30
						279,376.46	245,109.21
11,119,485.38						11,119,485.38	10,875,639.54
			286,351.25		6,922,887.89	10,596,616.64	9,017,993.65
6,000,044.76			48,545,661.86		594,739.24	227,181,966.90	271,757,195.50
						30,084,521.08	31,856,528.26
1,451,303.03						1,451,303.03	1,254,173.25
	482,832,409.66	80,171.71				482,912,581.37	436,196,714.09
						3,832,876.25	2,190,600.80
						158,526,936.60	159,811,309.70
				1,636,736,151.01		1,636,736,151.01	1,462,594,131.08
				(556,985,839.31)		(556,985,839.31)	(487,619,539.14)
1,451,303.03	482,832,409.66	80,171.71		1,079,750,311.70		1,756,558,530.03	1,606,283,918.04
7,451,347.79	482,832,409.66	80,171.71	48,545,661.86	1,079,750,311.70	594,739.24	1,983,740,496.93	1,878,041,113.54
7,451,347.79	482,832,409.66	80,171.71	48,545,661.86	1,079,750,311.70	594,739.24	1,983,740,496.93	1,878,041,113.54
			20,135,562.57			32,953,468.80	28,578,992.35
						27,278,514.50	25,126,522.23
						3,823,061.39	3,492,916.25
						121,176.84	33,217.07
						26,141.88	24,790.44
						139,875,555.18	132,552,492.05
				105,193.58		5,822,552.56	5,507,396.74
						105,193.58	104,458.19
						40,232.09	3,795,153.24
					594,739.24	594,739.24	533,416.27
							19,362.24
			20,135,562.57	105,193.58	594,739.24	210,640,636.06	199,768,717.07
						4,136,273.30	3,282,976.79
		3,949.71				3,949.71	3,814.89
							105,193.58
		3,949.71				4,140,223.01	3,391,985.26
		3,949.71	20,135,562.57	105,193.58	594,739.24	214,780,859.07	203,160,702.33
		3,949.71	20,135,562.57	105,193.58	594,739.24	214,780,859.07	203,160,702.33
				1,079,645,118.12		1,079,645,118.12	974,764,940.17
	266,685,696.29	76,222.00				266,761,918.29	269,637,602.00
			25,403,643.40			25,403,643.40	79,862,591.03
	37,236,789.45					37,236,789.45	23,527,747.77
7,451,347.79	130,662,406.41					202,722,294.89	185,796,118.17
	48,247,517.51		3,006,455.89			157,189,873.71	141,291,412.07
7,451,347.79	482,832,409.66	76,222.00	28,410,099.29	1,079,645,118.12		1,768,959,637.86	1,674,880,411.21

The University of Texas at Dallas
 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	\$ 73,476,493.89	292,689,459.81	43,429,969.36		
Discounts and Allowances	(17,472,202.65)	(72,530,376.54)	(10,823,107.41)		
Federal Sponsored Programs		11,351,159.63		24,860,016.99	
Federal Sponsored Programs Pass-Through from State Agencies				2,063,263.52	
State Sponsored Programs Pass-Through from State Agencies	10,142,627.00			1,707,200.78	
Local Sponsored Programs		(53.44)		59,692.66	
Private Sponsored Programs		897,115.14		9,247,614.57	
Sales and Services of Educational Activities	6,556,702.71	12,484,866.77		1,390,770.47	
Auxiliary Enterprises			33,852,349.77		
Other Operating Revenues	4,221.68	4,617,803.87		294,264.15	462,125.99
Total Operating Revenues	72,707,842.63	249,509,975.24	66,459,211.72	39,622,823.14	462,125.99
Operating Expenses:					
Instruction	122,992,445.98	68,408,581.83		1,407,375.97	
Research	12,213,938.94	27,879,888.39		50,149,714.65	
Public Service	2,986,568.48	4,769,259.09		1,992,342.57	
Academic Support	17,804,105.95	45,849,037.93		3,579,340.02	
Student Services	785,688.29	19,390,103.68		321,901.52	
Institutional Support	17,770,088.09	22,103,746.05		1,319,458.89	
Operations and Maintenance of Plant	9,967,568.06	21,480,521.64		176,152.85	
Scholarships and Fellowships	2,297,794.23	26,186,318.64		8,121,534.57	
Auxiliary Enterprises			45,501,167.68		
Depreciation and Amortization					
Total Operating Expenses	186,818,198.02	236,067,457.25	45,501,167.68	67,067,821.04	
Operating Income (Loss)	(114,110,355.39)	13,442,517.99	20,958,044.04	(27,444,997.90)	462,125.99
Nonoperating Revenues (Expenses):					
State Appropriations	106,110,919.05				
Federal Nonexchange Sponsored Programs				25,518,684.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		7,728,439.51			
Gift Contributions for Operations	81,833.13	191,152.09		12,464,164.91	
Investment Income	171,053.61	12,371,996.61		17,834,942.70	16,687.34
Net Increase (Decrease) in Fair Value of Investments		4,075,294.57			
Gain (Loss) on Sale of Capital Assets		84,329.15			
Other Nonoperating Revenues		545,250.62			
Other Nonoperating (Expenses)		(545,250.62)			
Net Nonoperating Revenues (Expenses)	106,363,805.79	24,451,211.93		55,817,791.61	16,687.34
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(7,746,549.60)	37,893,729.92	20,958,044.04	28,372,793.71	478,813.33
Gifts and Sponsored Programs for Capital Acquisitions				663,080.70	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(68,559.99)	(13,886,750.21)	(433,663.15)	(3,099,114.96)	
Transactions Between Funds		(104,458.19)			
Transfers Between Institutions & System, Debt Service - Mandatory	(15,293,824.50)	(21,091,721.81)	(20,430,325.62)	(85,750.56)	
Transfers Between Institutions & System Admin. - Non mandatory	6,536,762.50	159,578.05		75,000.00	
Transfers From Other State Agencies	5,861,205.00				
Legislative Appropriations Lapsed	(959,070.33)				
Transfers Between Funds	3,220,311.57	518,994.36	8,435,946.68	(31,738,766.38)	476,652.64
Change in Net Position	(8,449,725.35)	3,489,372.12	8,530,001.95	(5,812,757.49)	955,465.97
Beginning Net Position	2,285,722.00	54,184,720.27	45,895,809.32	70,421,298.18	6,495,881.82
Restatements					
Beginning Net Position (As Restated)	2,285,722.00	54,184,720.27	45,895,809.32	70,421,298.18	6,495,881.82
Ending Net Position	\$ (6,164,003.35)	57,674,092.39	54,425,811.27	64,608,540.69	7,451,347.79

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				409,595,923.06	375,761,496.42
				(100,825,686.60)	(93,082,535.74)
				36,211,176.62	36,529,078.58
				2,063,263.52	1,423,405.91
				11,849,827.78	10,475,133.31
				59,639.22	71,630.32
				10,144,729.71	12,002,253.98
				20,432,339.95	19,989,211.87
				33,852,349.77	29,489,161.11
				<u>5,378,415.69</u>	<u>5,242,158.06</u>
				<u>428,761,978.72</u>	<u>397,900,993.82</u>
				192,808,403.78	176,131,897.44
				90,243,541.98	84,807,112.56
				9,748,170.14	10,187,004.28
				67,232,483.90	68,023,602.09
				20,497,693.49	19,381,105.40
				41,193,293.03	41,599,228.38
		3,653,691.42		35,277,933.97	34,821,575.98
				36,605,647.44	30,706,417.29
				45,501,167.68	40,848,855.01
			73,377,371.67	<u>73,377,371.67</u>	<u>65,185,601.94</u>
		3,653,691.42	73,377,371.67	<u>612,485,707.08</u>	<u>571,692,400.37</u>
		(3,653,691.42)	(73,377,371.67)	<u>(183,723,728.36)</u>	<u>(173,791,406.55)</u>
				106,110,919.05	104,346,589.51
				25,518,684.00	22,775,716.00
				7,728,439.51	32,383,099.00
				12,737,150.13	26,523,353.21
2,376,636.62	2,256.01	(145,320.99)		32,628,251.90	34,229,857.39
31,739,855.43	4,685.66			35,819,835.66	(10,297,078.25)
			(524,804.11)	(440,474.96)	(1,909,092.02)
				545,250.62	
	(3,860.67)			<u>(549,111.29)</u>	<u>(387.69)</u>
<u>34,116,492.05</u>	<u>3,081.00</u>	<u>(145,320.99)</u>	<u>(524,804.11)</u>	<u>220,098,944.62</u>	<u>208,052,057.15</u>
34,116,492.05	3,081.00	(3,799,012.41)	(73,902,175.78)	36,375,216.26	34,260,650.60
		27,526,823.64		28,189,904.34	1,496,847.76
4,637,680.37				4,637,680.37	13,650,200.23
		48,139,919.25		48,139,919.25	(53,709,858.23)
		(161,171,599.92)	178,659,688.23		
			104,458.19		
				(56,901,622.49)	(47,145,363.08)
		21,946,446.39		28,717,786.94	231,452,310.80
			18,207.31	5,879,412.31	476,141.64
				(959,070.33)	
<u>7,958,479.04</u>		<u>11,128,382.09</u>			
<u>46,712,651.46</u>	<u>3,081.00</u>	<u>(56,229,040.96)</u>	<u>104,880,177.95</u>	<u>94,079,226.65</u>	<u>180,480,929.72</u>
436,119,758.20	73,141.00	84,639,140.25	974,764,940.17	1,674,880,411.21	1,493,290,213.49
					1,109,268.00
<u>436,119,758.20</u>	<u>73,141.00</u>	<u>84,639,140.25</u>	<u>974,764,940.17</u>	<u>1,674,880,411.21</u>	<u>1,494,399,481.49</u>
<u>482,832,409.66</u>	<u>76,222.00</u>	<u>28,410,099.29</u>	<u>1,079,645,118.12</u>	<u>1,768,959,637.86</u>	<u>1,674,880,411.21</u>

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	310,602,211.27	285,599,903.94
Proceeds from Sponsored Programs	71,870,170.24	50,782,196.09
Proceeds from Auxiliaries	34,781,979.63	30,158,411.09
Proceeds from Other Revenues	26,366,721.34	24,830,539.14
Payments to Suppliers	(166,238,772.62)	(157,731,638.15)
Payments to Employees	(371,677,691.23)	(346,931,251.65)
Payments for Loans Provided	(36,450,309.95)	(35,439,836.57)
Proceeds from Loan Programs	36,009,334.33	35,466,048.21
Net Cash Provided (Used) by Operating Activities	<u>(94,736,356.99)</u>	<u>(113,265,627.90)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	103,751,548.77	107,985,245.99
Proceeds from Operating Gifts	10,391,981.42	31,058,355.18
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,637,680.37	13,650,200.23
Proceeds from Other Nonoperating Revenues	545,250.62	-
Receipts for Transfers from System or Other Agencies	15,240,868.73	14,062,068.57
Payments for Transfers to System or Other Agencies	(1,556,198.18)	(4,988,446.57)
Payments for Other Uses	(545,250.62)	-
Proceeds from Nonexchange Sponsored Programs	33,247,123.51	55,158,815.00
Net Cash Provided by Noncapital Financing Activities	<u>165,713,004.62</u>	<u>216,926,238.40</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	136,687,608.69	95,681,248.97
Proceeds from Capital Appropriations, Grants, and Gifts	28,189,904.34	1,496,847.76
Proceeds from Sale of Capital Assets	84,329.15	37,463.65
Payments for Additions to Capital Assets	(177,194,304.99)	(130,750,979.73)
Payments of Principal on Capital Related Debt	(104,458.19)	(105,934.14)
Mandatory Transfers to System for Capital Related Debt	(56,901,622.49)	(47,145,363.08)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(69,238,543.49)</u>	<u>(80,786,716.57)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	160,649.36	148,921.54
Proceeds from Interest and Investment Income Invested by System	32,417,942.93	34,012,650.12
Payments to Acquire Investments Invested by System	(7,839,651.34)	(76,587,460.06)
Net Cash Provided (Used) by Investing Activities	<u>24,738,940.95</u>	<u>(42,425,888.40)</u>
Net Increase (Decrease) in Cash	26,477,045.09	(19,551,994.47)
Cash and Cash Equivalents (Beginning of the Year)	78,769,547.65	98,321,542.12
Cash and Cash Equivalents (End of the Year)	<u>\$ 105,246,592.74</u>	<u>\$ 78,769,547.65</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(183,723,728.36)	(173,791,406.55)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	73,377,371.67	65,185,601.94
Bad Debt Expense	-	172,074.40
Changes in Assets and Liabilities:		
Accounts Receivable	7,404,768.69	(11,525,693.05)
Inventories	(34,267.25)	15,795.40
Loans and Contracts	(440,975.62)	26,211.64
Other Current and Noncurrent Assets	(1,578,622.99)	2,556,045.66
Accounts Payable	1,395,475.54	(1,279,587.75)
Due to System	330,145.14	362,777.46
Unearned Revenue	7,323,063.13	5,092,180.71
Assets Held for Others	61,322.97	(106,473.18)
Employees' Compensable Leave	1,168,452.33	14,616.45
Other Current and Noncurrent Liabilities	(19,362.24)	12,228.97
Total Adjustments	<u>88,987,371.37</u>	<u>60,525,778.65</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (94,736,356.99)</u>	<u>\$ (113,265,627.90)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	35,819,835.66	(10,297,078.25)
Capital Assets Acquired Under Capital Lease Purchases	-	315,585.91
Miscellaneous Noncash Transactions	(422,267.65)	(1,906,765.38)

The University of Texas at Dallas
 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	\$ 300,123,577.00	308,770,236.46
Federal Sponsored Programs	35,542,791.00	38,274,440.14
State Sponsored Programs	11,905,070.00	11,849,827.78
Local and Private Sponsored Programs	12,792,896.00	10,204,368.93
Net Sales and Services of Educational Activities	12,104,194.00	20,432,339.95
Net Auxiliary Enterprises	40,641,239.00	33,852,349.77
Other Operating Revenues	3,179,891.00	5,378,415.69
Total Operating Revenues	<u>416,289,658.00</u>	<u>428,761,978.72</u>
OPERATING EXPENSES:		
Instruction	177,772,001.00	192,808,403.78
Research	83,180,853.00	90,243,541.98
Public Service	7,757,098.00	9,748,170.14
Academic Support	73,393,647.00	67,232,483.90
Student Services	18,588,417.00	20,497,693.49
Institutional Support	52,856,880.00	41,193,293.03
Operations and Maintenance of Plant	29,738,385.00	35,277,933.97
Scholarships and Fellowships	30,866,380.00	36,605,647.44
Auxiliary Enterprises	47,928,869.00	45,501,167.68
Depreciation and Amortization	70,000,000.00	73,377,371.67
Total Operating Expenses	<u>592,082,530.00</u>	<u>612,485,707.08</u>
Operating Income (Loss)	<u>(175,792,872.00)</u>	<u>(183,723,728.36)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	119,018,809.00	106,110,919.05
Federal Nonexchange Sponsored Programs	23,264,093.00	25,518,684.00
State Nonexchange Sponsored Programs	7,728,440.00	7,728,439.51
Gift Contributions for Operations	14,922,979.00	12,737,150.13
Investment Income	24,501,440.00	32,628,251.90
Net Increase (Decrease) in Fair Value of Investments		35,819,835.66
Other Nonoperating Revenues (Expenses)		(444,335.63)
Net Nonoperating Revenues (Expenses)	<u>189,435,761.00</u>	<u>220,098,944.62</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	8,438,700.00	28,189,904.34
Additions to Permanent Endowments	4,405,500.00	4,637,680.37
Transfers for Debt Service	(59,381,652.00)	(56,901,622.49)
Transfers and Other	94,500,000.00	81,778,048.17
Total Transfers and Other	<u>47,962,548.00</u>	<u>57,704,010.39</u>
Change in Net Position	<u>\$ 61,605,437.00</u>	<u>94,079,226.65</u>

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SUPPORTING
STATEMENTS

The University of Texas at Dallas
 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	6,134.00	6,500.00			12,634.00	12,750.30
Cash in Transit	2,988,202.75	-			2,988,202.75	2,058,700.82
Subtotal Cash on Hand	2,994,336.75	6,500.00			3,000,836.75	2,071,451.12
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	14,858,852.14	(9,928,841.35)			4,930,010.79	3,995,429.27
Subtotal Cash in Bank	14,858,852.14	(9,928,841.35)			4,930,010.79	3,995,429.27
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	20,256,240.13	-			20,256,240.13	23,325,805.64
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	20,256,240.13	-			20,256,240.13	23,325,805.64
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	64,768,108.07	12,291,397.00			77,059,505.07	49,376,861.62
Subtotal Cash Equivalent Investments	64,768,108.07	12,291,397.00			77,059,505.07	49,376,861.62
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	102,877,537.09	2,369,055.65			105,246,592.74	78,769,547.65

The University of Texas at Dallas
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	\$ -	482,912,581.37	482,912,581.37	436,196,714.09
Pooled Operating Funds (Held by System - ITF)	158,526,936.60	30,084,521.08	188,611,457.68	191,667,837.96
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	158,526,936.60	512,997,102.45	671,524,039.05	627,864,552.05
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 158,526,936.60	512,997,102.45	671,524,039.05	627,864,552.05

The University of Texas at Dallas
 Schedule A-3a: Schedule of Legislative Appropriations
 As of August 31, 2017

Legislative Appropriation Number	Beginning Balances	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	Ending Balances
General Revenue Appropriations								
Current General Funds								
H.B. 1, 84th Legislature, Regular Session								
Educational and General State Support	2,501,249.05				(2,501,249.05)			-
Advanced Research Program	3,054.96				(3,054.96)			-
Autism Research	494,852.00				(494,852.00)			-
College Work Study	8,545.68				(8,545.68)			-
Group Insurance (GIP)	779,761.74				(779,761.74)			-
Social Security Matching (OASI)	307,235.63				(307,235.63)			-
Optional Retirement Program Matching (ORP)	64,057.42				(64,057.42)			-
H.B. 1, 84th Legislature, Regular Session								
Educational and General State Support	139,049,519.00	62,339,492.00	76,710,027.00		(841,613.95)	72,173,660.35	701,068.25	2,993,684.45
Advanced Research Program	-				3,054.96	3,054.96		-
Core Research	9,176,901.00		9,176,901.00			8,245,426.24	258,002.08	673,472.68
Hazlewood					283,388.00	283,388.00		
Summer Engineering	11,727.00				11,727.00	10,063.49		1,663.51
Top 10% Scholarship	370,000.00				370,000.00	370,000.00		
5th Year Accounting Scholarship	48,702.00				48,702.00	48,702.00		
Texas Grant	9,126,693.00		9,126,693.00		9,126,693.00	9,126,693.00		
Autism Research	242,930.00				737,782.00	335,960.86		401,821.14
Bilingual Scholarship	248,127.00				248,127.00			248,127.00
College Work Study	94,448.00				102,993.68	102,993.68		
Group Insurance (GIP)	9,264,181.00		9,264,181.00		779,761.74	9,271,927.62		772,015.12
Social Security Matching (OASI)	5,789,324.00		5,448,037.51		307,235.63	5,388,074.73		367,198.41
Optional Retirement Program Matching (ORP)	3,538,713.00		2,847,912.61		64,057.42	2,810,895.91		101,074.12
Retirement Plans (TRS)	2,640,078.25		2,640,078.25		(683.79)	2,639,394.46		
Unemployment Compensation Insurance	23,781.68		23,781.68			23,781.68		
H.B. 1, 84th Legislature, Regular Session								
Total General Revenue Appropriations	4,158,756.48	179,625,124.93	62,339,492.00	106,110,919.05	7,082,468.21	110,834,016.98	959,070.33	5,559,056.43

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

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 71,730,967.66	71,730,967.66
Other Fees	1,745,526.23	1,745,526.23
Discounts & Allowances Tuition and Fees	<u>(17,472,202.65)</u>	<u>(17,472,202.65)</u>
Net Tuition and Fees	56,004,291.24	56,004,291.24
State Sponsored Programs Pass-Through from State Agencies	10,142,627.00	10,142,627.00
Sales and Services of Educational Activities	6,556,702.71	6,556,702.71
Other Operating Revenues	<u>4,221.68</u>	<u>4,221.68</u>
Total Operating Revenues	<u>72,707,842.63</u>	<u>72,707,842.63</u>
Operating Expenses:		
Salaries and Wages	146,575,505.69	146,575,505.69
Payroll Related Costs	36,776,689.78	36,776,689.78
Membership Dues	1,945.01	1,945.01
Registration Fees, Meetings, Conferences	8,595.17	8,595.17
Professional Fees and Services	353,983.08	353,983.08
Other Contracted Services	124,872.89	124,872.89
Fees and Other Charges	7,559.13	7,559.13
Travel	13,682.55	13,682.55
Materials and Supplies	484,438.87	484,438.87
Utilities	32,595.00	32,595.00
Communications	375.90	375.90
Repairs and Maintenance	111,598.71	111,598.71
Rentals and Leases	15,078.43	15,078.43
Printing and Reproduction	19,802.07	19,802.07
Scholarships and Fellowships	2,239,625.46	2,239,625.46
Other Operating Expenses	<u>51,850.28</u>	<u>51,850.28</u>
Total Operating Expenses	<u>186,818,198.02</u>	<u>186,818,198.02</u>
Operating Income (Loss)	<u>(114,110,355.39)</u>	<u>(114,110,355.39)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	106,110,919.05	
Gift Contributions for Operations	81,833.13	
Investment Income	<u>171,053.61</u>	
Net Nonoperating Revenues (Expenses)	<u>106,363,805.79</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(7,746,549.60)</u>	
Legislative Appropriations Lapsed	(959,070.33)	
Capital Asset Purchases	(68,559.99)	
Transfers In	24,308,635.33	
Transfers Out	<u>(23,984,180.76)</u>	
Change in E&G Funds Net Position	(8,449,725.35)	
Net Position - September 1, 2016	<u>2,285,722.00</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ (6,164,003.35)</u>	

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

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	<u>(6,164,003.35)</u>
Total Unrestricted Net Position	<u>\$ (6,164,003.35)</u>

The University of Texas at Dallas
 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	\$ 194,608,587.62	194,607,224.62	1,363.00
Other Fees	98,080,872.19	98,080,872.19	
Discounts & Allowances Designated Tuition and Fees	(72,530,376.54)	(72,530,376.54)	
Net Designated Tuition and Fees	220,159,083.27	220,157,720.27	1,363.00
Federal Sponsored Programs	11,351,159.63	11,351,159.63	
Local Sponsored Programs	(53.44)	(53.44)	
Private Sponsored Programs	897,115.14	897,115.14	
Sales and Services of Educational Activities	12,484,866.77	12,484,866.77	
Other Operating Revenues	4,617,803.87	4,617,803.87	
Total Operating Revenues	249,509,975.24	249,508,612.24	1,363.00
Operating Expenses:			
Salaries and Wages	106,696,722.11	106,146,592.69	550,129.42
Payroll Related Costs	26,858,079.16	26,858,079.16	
Membership Dues	783,768.48	783,768.48	
Registration Fees, Meetings, Conferences	2,107,476.49	2,107,476.49	
Professional Fees and Services	2,972,910.98	2,972,910.98	
Other Contracted Services	11,604,370.00	11,604,370.00	
Fees and Other Charges	1,208,433.38	1,208,433.38	
Travel	4,934,050.45	4,934,050.45	
Materials and Supplies	21,389,711.49	21,389,711.49	
Utilities	7,160,262.96	7,160,262.96	
Communications	692,938.12	692,938.12	
Repairs and Maintenance	6,033,616.25	6,033,616.25	
Rentals and Leases	5,308,850.43	5,308,850.43	
Printing and Reproduction	1,071,956.19	1,071,956.19	
Royalty Payments	1,510,713.12	1,510,713.12	
Insurance Costs/Premiums	129,653.25	129,653.25	
Scholarships and Fellowships	31,026,694.08	31,026,694.08	
Other Operating Expenses	4,577,250.31	4,577,250.31	
Total Operating Expenses	236,067,457.25	235,517,327.83	550,129.42
Operating Income (Loss)	13,442,517.99	13,991,284.41	(548,766.42)
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	7,728,439.51		
Gift Contributions for Operations	191,152.09		
Investment Income	12,371,996.61		
Net Increase (Decrease) in Fair Value of Investments	4,075,294.57		
Gain (Loss) on Sale of Capital Assets	84,329.15		
Other Nonoperating Revenues	545,250.62		
Other Nonoperating (Expenses)	(545,250.62)		
Net Nonoperating Revenues (Expenses)	24,451,211.93		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	37,893,729.92		
Capital Asset Purchases	(13,886,750.21)		
Other Transactions Between Funds	(104,458.19)		
Transfers In	18,832,100.99		
Transfers Out	(39,245,250.39)		
Change in Designated Funds Net Position	3,489,372.12		
Net Position - September 1, 2016	54,184,720.27		
Net Position - August 31, 2017 (See NOTE)	\$ 57,674,092.39		

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

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

Unrestricted:

Reserved		
Encumbrances	\$	163,272.22
Inventories		268,907.84
Other Specific Purposes:		
Prepaid Expenses		1,760,726.27
Imprest Funds		4,094.00
Unreserved		
Allocated		
Capital Projects		5,623,230.00
Research Enhancement and Support		20,782,192.56
Market Adjustments		5,127,418.57
Student Fees		2,705,707.24
Instructional Program Support		20,068,879.09
Self Supporting Enterprises		1,169,664.60
Total Net Position	\$	<u>57,674,092.39</u>

The University of Texas at Dallas
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 43,429,969.36	2,836,924.86	1,458,972.98		1,875,290.56	2,162,699.31	16,709,403.17	7,880,449.04	10,506,229.44
Discounts & Allowances Student Fees	(10,823,107.41)	(668,677.42)	(312,366.20)		(401,499.88)	(561,409.03)	(3,952,790.80)	(2,045,622.52)	(2,880,741.56)
Net Student Fees	32,606,861.95	2,168,247.44	1,146,606.78		1,473,790.68	1,601,290.28	12,756,612.37	5,834,826.52	7,625,487.88
Sales and Services	32,720,106.93	230,166.59	25,589,613.04	511,050.81	3,531,783.50	548,700.61	3,171.78	584,879.03	1,720,741.57
Parking Violations	511,653.11				511,653.11				
Other Operating Revenues	620,589.73		224,105.05		396,476.65				8.03
Net Auxiliary Enterprises	33,852,349.77	230,166.59	25,813,718.09	511,050.81	4,438,913.26	548,700.61	3,171.78	584,879.03	1,720,749.60
Total Operating Revenues	66,459,211.72	2,398,414.03	26,960,324.87	511,050.81	5,913,703.94	2,149,990.89	12,759,784.15	6,419,705.55	9,346,237.48
Operating Expenses:									
Salaries and Wages	15,197,444.22	1,290,009.57	1,743,806.24	153,645.52	995,206.47	1,604,712.23	7,162,261.93	1,065,964.38	1,181,837.88
Payroll Related Costs	3,578,439.23	431,901.81	478,838.98	34,249.93	186,299.44	482,074.67	1,594,170.49	292,031.83	78,872.08
Membership Dues	90,761.50	23,819.00	1,161,300		8,412.00	7,189.55	24,956.14	4,597.50	10,174.31
Registration Fees, Meetings, Conferences	876,631.07	34,503.13	61,368.11	6,190.00	5,393.06	12,231.18	318,301.33	7,199.99	431,444.27
Professional Fees and Services	523,627.94	15,709.83	82,145.60	1,020.00	207,916.76	3,421.95	130,813.17	34,576.93	48,023.70
Other Contracted Services	3,155,507.74	151,728.30	143,521.10	264.00	18,089.63	478,100.01	504,317.32	254,112.54	1,605,374.84
Fees and Other Charges	50,727.03	3,342.84	706.78		13,274.57	2,786.46	11,170.56	5,581.22	13,864.60
Travel	563,845.82	143,362.46	23,150.32	241.40	4,626.23	28,207.37	336,902.02	14,566.79	12,798.23
Materials and Supplies	3,384,101.39	248,808.27	864,386.21	4,905.78	210,979.02	300,183.67	1,202,327.82	403,310.88	149,199.74
Utilities	2,719,978.56		1,726,060.45	24,880.91	77,909.91		223,972.60	696,650.46	3,861.14
Communications	979,295.39		969,284.00		8,709.91		1,127.01	174.47	
Repairs and Maintenance	2,134,764.88	66,974.78	758,680.16	1,609.74	580,632.11	3,166.26	207,409.17	448,423.85	67,866.81
Rentals and Leases	392,345.52	7,764.78	103,942.85	8,248.61	13,701.09	6,474.55	125,454.07	7,549.63	119,209.94
Printing and Reproduction	245,524.66	7,887.30	22,999.36	2,216.17	13,456.86	8,901.67	131,652.88	4,939.90	53,470.52
Royalty Payments	11,957.61							11,957.61	
Insurance Costs/Premiums	10,778,278.55					432.00	1,454.29	10,776,392.26	
Scholarships and Fellowships	1,880.25	264.76	859.52					755.97	
Other Operating Expenses	816,056.32	296,345.10	73,649.91	13.60	115,464.05	11,364.11	285,512.52	17,349.43	16,357.60
Total Operating Expenses	45,501,167.68	2,722,421.93	7,065,012.59	237,485.66	2,426,714.20	2,949,247.68	12,261,803.32	3,268,802.94	14,569,679.36
Operating Income (Loss)	20,958,044.04	(324,007.90)	19,895,312.28	273,565.15	3,486,989.74	(799,256.79)	497,980.83	3,150,902.61	(5,223,441.88)
Nonoperating Revenues (Expenses):	20,958,044.04								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(433,663.15)								
Capital Asset Purchases	10,102,686.68								
Transfers In	(22,097,065.62)								
Transfers Out	8,530,001.95								
Change in Auxiliary Funds Net Position	45,885,809.32								
Net Position - September 1, 2016	54,425,811.27								
Net Position - August 31, 2017 (See NOTE)									

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

Unrestricted:	
Reserved	\$ 4,800,861.15
Encumbrances	10,468.62
Inventories	
Other Specific Purposes:	
Prepaid Expenses	23,198.75
Imprest Funds	1,440.00
Unreserved	
Allocated	
Student Fees	23,115,604.86
Self Supporting Enterprises	26,474,237.89
Total Unrestricted Net Position	54,425,811.27

The University of Texas at Dallas
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	\$ 34,167,324.22	36,211,176.62	(11,351,159.63)	1,707,200.78	59,639.22	53.44	10,144,729.71	(897,115.14)	
Sponsored Program Pass-Through From State Agencies	3,770,464.30	2,063,263.52		1,023,178.45			469,396.71		
Net Sales and Services of Educational Activities	1,390,770.47						294,264.15		
Other Operating Revenues	294,264.15								
Total Operating Revenues	39,622,823.14	38,274,440.14	(11,351,159.63)	2,730,379.23	(101,804.69)	53.44	10,908,390.57	(897,115.14)	
Operating Expenses:									
Salaries and Wages	34,287,738.96	17,370,912.67		1,563,787.24	11,808.54		15,341,230.51		
Payroll Related Costs	5,027,516.68	2,303,697.64		255,033.01	483.71		2,468,302.32		
Membership Dues	126,346.26	7,118.91		(1,960.00)			121,187.35		
Registration Fees, Meetings, Conferences	844,786.26	26,247.78		29,492.36			789,046.12		
Professional Fees and Services	6,060,621.44	1,769,182.74		226,906.14			4,064,532.56		
Other Contracted Services	1,389,546.24	100,253.99		2,028.37			1,287,263.88		
Fees and Other Charges	154,752.05	13,348.60		8,367.07			133,036.38		
Travel	3,092,488.66	993,046.37		29,876.10	104.50		2,069,461.69		
Materials and Supplies	5,382,900.40	1,822,708.55		392,649.08			3,167,542.77		
Utilities	2,252.92						2,252.92		
Communications	8,833.80	395.75					8,438.05		
Repairs and Maintenance	310,607.53	53,899.11		2,386.08			254,322.34		
Rentals and Leases	686,478.44	116,965.10		4,301.66			565,211.68		
Printing and Reproduction	193,944.41	11,891.47		(1,427.52)		251.28	183,229.18		
Insurance Costs/Premiums	2,947.45						2,947.45		
Scholarships and Fellowships	7,850,711.74	6,068,446.19		6,330.00			1,775,935.55		
Federal Sponsored Passthroughs to State Agencies	260,386.10	260,386.10							
State Sponsored Passthroughs to State Agencies	234,490.73			234,490.73					
Other Operating Expenses	1,150,470.97	130,587.52		(7,775.51)			1,027,658.96		
Total Operating Expenses	67,067,821.04	31,049,088.49		2,744,484.81	12,648.03	53.44	33,261,599.71	(897,115.14)	
Operating Income (Loss)	(27,444,997.90)	7,225,351.65	(11,351,159.63)	(14,105.58)	(101,804.69)		(22,353,209.14)	(897,115.14)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 25,518,684.00								149,291.29
Gift Contributions for Operations	12,464,164.91								12,242,924.66
Investment Income	17,834,942.70								(42,489.03)
Net Nonoperating Revenues (Expenses)	55,817,791.61								299.10
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	28,372,793.71								12,350,026.02
Capital Asset Purchases	(3,099,114.96)								
Gifts and Sponsored Programs for Capital Acquisitions	663,080.70								
Transfers In	786,723.18								
Transfers Out	(32,536,240.12)								
Change in Restricted Expendable Net Position	(5,812,757.49)								
Net Position - September 1, 2016	70,421,298.18								
Net Position - August 31, 2017	\$ 64,608,540.69								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	149,291.29
Research	12,242,924.66
Public Service	(42,489.03)
Academic Support	299.10
Total Indirect Cost Recoveries	12,350,026.02

TRUE ENDOWMENT FUNDS

INSTRUCTION	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
57200008 The Dr. Anson L. Clark Memorial Fund	1,990,172.03			136,715.57			2,126,887.60
57200119 Foundation For Callier Center - 2003 Crystal Charity	655,216.62			45,010.34			700,226.96
57200150 Robert Bone Memorial Creative Writing Endowment	17,385.92			1,194.33			18,580.25
57200164 Tellabs Foundation U Teach Excellence Fund	98,009.97			6,732.83			104,742.80
57200175 Krish Prabhu Jonsson School Development Fund	58,452.42			4,015.41			62,467.83
57200185 Greater Texas Uteach Dallas Endowed Scholarship	166,407.78			11,431.44			177,839.22
57200214 UTeach Endowment	293,345.66			20,192.26		593.51	314,131.43
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	36,808.42	3,000.00		2,609.43			42,417.85
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity	106,146.65	500.00		7,310.85			113,957.50
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences	14,996.87			1,030.22			16,027.09
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences	31,872.24	2,000.00		2,265.63			36,137.87
57200250 Lila & Mark Spang Bronze Tablet Opportunity Fund	20,342.22			1,397.41			21,739.63
57200251 Center for Internal Auditing Excellence Endowment	984,077.19	25,425.00		68,557.74			1,078,059.93
57200252 George McMechan Student Support Fund	53,133.75	5,940.00		3,819.43		450.00	63,343.18
57200254 Lynn & Tom McIntire Opportunity	21,475.97	2,000.00		1,475.30			24,951.27
57200255 Debjyoti & Roshni Goswami Endowment Fund	27,456.70	2,001.00		2,188.01		6,551.50	38,197.21
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management	12,865.09			883.75			13,748.84
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sciences	4,736.31			332.71		241.65	5,310.67
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School	20,890.17	1,000.00		1,500.99			23,391.16
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweeney	13,704.40	1,150.00		1,004.10			16,808.50
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collection	5,163.66			170.30		950.00	
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences	14,498.44	3,000.00		1,110.24		(5,333.96)	
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impaired	14,978.11			1,028.93			18,608.68
57200290 Aage Moller Teaching Award	31,962.35			2,195.67			34,158.02
57200294 QingMing Yang Opportunity Fund for Geosciences	10,715.33			736.10			11,451.43
57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations	17,956.93			1,261.60		916.16	20,134.69
57200302 Hamon Charitable Foundation UTEACH Dallas Endowment Fund	375,037.02			25,763.30			400,800.32
57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund	10,095.35	500.00		712.56			11,307.91
57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences	50,659.92			3,480.10			54,140.02
57200308 Texas Instruments Foundation UTeach Dallas Endowment Fund	158,909.13			10,916.32			169,825.45
57200312 Dean & Cindy Sherry Opportunity Fund For the Department of Chemistry	10,346.29			710.74			11,057.03
57200316 Bridge to Our Future Opportunity Fund	8,901.67	2,000.00		743.48			11,645.15
57200317 Opportunity Fund in Honor of Dean Kraatz, Dr. Brettell and Dr. Linehan	25,191.09	2,000.00		1,806.66			28,997.75
57200319 Judy & Larry Sall Opportunity Fund for the Eugene McDermott Library	16,547.21			1,136.72			17,683.93
57200322 Betty Carter Opportunity Fund for the School of Arts and Humanities	15,459.81			1,062.02			16,521.83
57200329 Schuman-Elliman Opportunity Fund for the Ackerman Center	10,266.61	236.00		705.27			11,207.88
57200331 Pagett & Mike Gossee Opportunity Fund	9,502.19	1,016.49		708.63			11,346.30
57200332 Paula Dennard Opportunity Fund for Pediatric Autism Care	43,425.10	10,000.00		2,983.09		118.99	56,408.19
57200333 Zakhidov Opportunity Fund for the Alan G. MacDiarmid Nanotech Institute	10,175.10			698.98			10,874.08

The University of Texas at Dallas
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
57200334 Gene Fitch Opportunity Fund for Athletics	12,203.31			857.36		622.62	13,683.29
57200335 NMSI UTeach Endowment	1,022,705.28			70,255.10			1,092,960.38
57200338 Lars Magnus Ericsson Opportunity Fund for the Institute of Entrepreneurship	52,976.19			3,639.25			56,615.44
57200344 Schneider & Robinson Opportunity Fund for the School of Arts and Humanities	34,302.31			2,356.41		15,000.00	51,658.72
57200345 Miriam Watson Opportunity Fund for the Belstering Botanical Collection	25,560.49			1,755.88			27,316.37
57200346 Advancements in Fluency Disorders and Communication Technology Opportunity Fund	5,384.68			378.37		524.73	6,287.78
57200348 Kevin and Crisli Ryan Opportunity Fund	16,000.90			993.56		(5,386.58)	11,607.88
57200349 Behavioral and Brain Sciences Opportunity Fund	7,374.42			580.23		3,447.02	11,401.67
57200350 Distinguished Alumni Award Honoris Fund for the Department of Geosciences	11,972.94			822.48			12,795.42
57200351 Clint and Lacey Miller Opportunity Fund	14,909.09	2,000.00		1,180.89		2,836.52	20,926.50
57200357 John Williamson Memorial Opportunity Fund for the Dept of Geosciences	10,105.52	1,000.00		824.06		1,854.31	13,783.89
57200359 Diane McNulty Opportunity Fund	17,770.79	750.00		1,286.82		1,681.15	21,488.76
57200361 Scott Garrick Opportunity Fund for the Department of Geosciences	9,792.82			672.72		10,465.54	18,072.24
57200362 The Madeline Safley and Clare Dery History of the Book Collection	13,841.49	3,100.00		1,150.75			18,092.24
57200363 Advancements in Fluency Disorders Fund	16,909.12			1,161.57			18,070.69
57200366 Molly and John Geissman Opportunity fund for the Dept of Geosciences	7,458.28			523.91		380.51	8,362.70
57200371 Ed Pavese Opportunity Fund	12,690.49	2,000.00		1,044.94		2,746.93	18,482.36
57200373 Roy Snodgrass IV Opportunity Fund	12,629.17	2,000.00		1,003.18		2,719.63	18,351.98
57200374 Richard Mitterer Excellence in Education Opportunity Fund	11,057.43	1,000.00		797.70			12,855.13
57200375 Geoclub Legacy Opportunity Fund for the Dept of Geosciences	7,675.08	2,300.00		548.91		357.63	10,881.62
57200376 Kelly Drake Opportunity Fund for the Dept of Science and Mathematics Education	9,366.52	3,000.00		770.00		237.30	13,373.82
57200378 Pomborg and Hammer Family Opportunity Fund	17,936.66	5,000.00		1,351.71			24,288.37
57200379 International Management Opportunity Fund	29,790.00			2,046.44		31,836.44	10,551.89
57200380 Frank Rossiter Book Award	9,873.62			678.27			10,551.89
57200388 Hasnain and Rashida Saboozala Opportunity Fund	5,289.27	2,000.00		524.87		2,369.30	10,183.54
57200389 Isha and Mohit Malhan Opportunity Fund	7,416.67	2,000.00		652.65		2,466.79	12,536.11
57200390 Sorath Lion Opportunity Fund	6,252.57	1,000.00		458.89		1,330.96	9,042.42
57200402 Anthony Champagne Opportunity Fund for Pre-Law	31,618.28	4,375.00		2,283.23		(200.00)	38,076.51
57200405 Dr. John McCracken Opportunity Fund for Athletics	6,438.07	1,800.00		652.43		2,942.26	11,832.76
57200406 Henry Schein Dental Opportunity Fund	12,404.98			871.52		632.90	13,909.40
57200407 Richardson Living Magazine Opportunity Fund	10,114.48	629.54		769.19		1,280.47	12,793.68
57200409 Lenox Opportunity Fund	15,389.10	5,000.00		1,247.65			21,636.75
57200410 Doctor Family Opportunity Fund	9,895.60			679.78			10,575.38
57200412 Debi and George Carter Opportunity Fund for Real Estate	8,429.44			670.71		2,480.60	13,580.75
57200418 Wingate by Wyndham Richardson Dallas Opportunity Fund	11,734.26	2,000.00		916.82		1,675.00	14,325.88
57200419 Wvly Family Opportunity Fund in Innovation Entrepreneurship	205,235.96			14,098.78			219,334.74
57200422 Diane Milot Student Support Fund	10,467.69			719.08			11,186.77
57200423 Paycom Opportunity Fund	10,342.78	10,000.00		1,370.37			21,713.15
57200425 PGC Opportunity Fund for Accounting	5,227.46	2,000.00		558.95		3,391.01	11,177.42
57200433 Charles and Christina Quinn Award for Jindal School Veterans	21,051.95	5,000.00		1,862.41		6,322.70	34,237.06
57200435 Duane and Linda Buhrmester	5,091.97	2,500.00		357.77		261.87	8,211.61
57200436 Meade Monger EMBA '95 Opportunity Fund	16,360.42	15,000.00		2,113.63			33,474.05
57200437 Mathew and Gracey Jacob Opportunity Fund	4,201.00	1,000.00		371.83		1,263.28	6,836.11
57200438 Edgington Family Opportunity Fund	4,201.00	2,000.00		371.83		2,263.28	8,836.11

The University of Texas at Dallas
 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
57200445 Professor Randy Guttery Real Estate Opportunity Fund	4,785.01	1,020.00		392.40		1,127.81	7,325.22
57200448 Enterprise Holdings Opportunity Fund for the Center for Professional Sales	13,676.47	7,500.00		901.30		(2,974.87)	19,102.90
57200449 Hobson Wildenthal Chair Endowment for Eugene McDermott Scholars	1,003,148.70			68,911.65			1,072,060.35
57200450 Hobson Wildenthal Chair Endowment for Eugene McDermott Graduate Fellows Program	1,003,148.70			68,911.65			1,072,060.35
57200457 Bert Moore Center for Children and Families Opportunity Fund	8,493.59	3,010.00		705.18		106.36	12,315.13
57200458 Haynes & Boone Opportunity Fund	28,172.83			1,935.32			30,108.15
57200459 GTN Technical Staffing Opportunity Fund	21,468.80	10,000.00		805.90			22,274.70
57200463 Capital One Opportunity Fund	52,534.04	20,000.00		4,370.64		(10,000.00)	76,904.68
57200465 Higginbotham Opportunity Fund for Risk Management and Insurance	10,281.09			706.28			10,987.37
57200466 Daniel and Elizabeth Olajide Opportunity Fund	10,278.37	20,000.00		1,772.68		1,153.37	33,204.42
57200471 Meant Student Support Fund	5,101.47	1,000.00		417.20		2,296.12	8,814.79
57200479 C.H. Robinson Opportunity Fund for Professional Sales	5,202.86	5,000.00		365.52		265.46	10,833.84
57200482 Hewlett-Packard Enterprise Opportunity Fund	10,000.00	25,000.00		1,639.27			36,639.27
57200483 Axxess Opportunity Fund	20,000.00	15,000.00		1,668.00			36,668.00
57200484 Laird Plastics Opportunity Fund	5,001.39			351.45		256.54	5,609.38
57200485 Ashok Opportunity Fund				203.65		3,295.03	3,498.68
57200488 5 Opportunity Fund for Professional Sales	5,000.00	5,000.00		351.26		255.09	10,606.35
57200490 Multiview Opportunity Fund	10,000.00			686.95			10,686.95
57200501 Intuit Opportunity Fund for Marketing		10,000.00		659.86			10,659.86
57200502 Richard Breittel Lectureship Award				131,968.47		2,000,000.00	2,131,968.47
57200504 Texas Mutual Insurance Company Opportunity Fund for Risk Management				333.55		5,190.89	5,524.44
57200508 Ey Opportunity Fund				1,227.71		18,310.00	23,077.71
57200513 Travelers Opportunity Fund for Risk Management		3,540.00				61.18	2,656.96
57200514 Young Professionals in Energy - Dallas Opportunity Fund		2,500.00		157.54		1,100.05	4,857.59
57200527 Michael Gorton Opportunity Fund		3,600.00		98.08		65.83	5,163.91
57200534 DFW RIMS Opportunity Fund for Risk Management and Insurance		5,000.00		68.60		41.81	3,610.41
57200539 Texas Risk and Ins. Professionals Society Opportunity Fund		3,500.00					2,500.00
57200541 Vela Wood Opportunity Fund		2,500.00				4.21	10,004.21
57200543 WORKDAY OPPORTUNITY FUND FOR THE CENTER FOR PROFESSIONAL SALES		10,000.00					5,000.00
57200549 Eddie and Nanette Rhea Opportunity Fund for Energy Management		5,000.00					2,000.00
57200554 MHBT Opportunity Fund		2,000.00					2,000.00
TOTAL INSTRUCTION	9,481,030.56	303,726.36		795,537.15		2,080,544.92	12,660,838.99
RESEARCH							
57200006 Caruth Chair	1,428,032.81			98,099.25			1,526,132.06
57200010 Dr. Anson L. Clark Research Initiation Fund In	534,472.45			36,715.77			571,188.22
57200015 Distinguished Chair in Microelectronics	2,337,427.98			160,895.28		4,729.17	2,503,052.43
57200016 Distinguished Chair in Telecommunications	2,623,792.12			180,607.02		5,308.56	2,809,707.70
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,512,762.14			103,919.73			1,616,681.87
57200024 Anton L. Hales Fellowship In Geophysics	408,687.88			28,233.51		5,141.38	442,062.77
57200027 Morris Hite Center For Product Development And	2,843,752.83			195,352.59			3,039,105.42
57200028 William C. Jackson, Jr. Endowment	35,831.79			2,461.47			38,293.26
57200034 C. L. And Amelia A. Lundell Professorship Of Life	761,545.11			52,314.61			813,859.72

The University of Texas at Dallas
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
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	476,926.44			32,947.95		5,999.84	515,873.93
57200043 Andrew R. Cecil Chair In Applied Ethics	1,110,479.10			76,284.75			1,186,763.85
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,536,593.82			105,556.85			1,642,150.67
57200048 Excellence In Education Chair In The Erik Jonsson	1,360,431.95			93,455.35			1,453,887.30
57200049 Excellence In Education Chair In The Erik Jonsson	1,717,357.07			117,974.44			1,835,331.51
57200052 Excellence In Education Fellowship Endowment No. 1	2,365,030.65			162,466.61			2,527,497.26
57200053 Excellence In Education Fellowship Endowment No. 2	2,365,030.65			162,466.61			2,527,497.26
57200054 Excellence In Education Research Endowment No. 1	827,665.90			56,856.80			884,522.70
57200055 Excellence In Education Research Endowment No. 2	827,665.90			56,856.80			884,522.70
57200068 Vibhooti Shukla Graduate Fellowship	68,021.68			4,672.78			72,694.46
57200077 Cecil H. And Ida Green Chair In Systems Biology	1,134,694.67			77,948.25			1,212,642.92
57200078 Cecil H. And Ida Green Professor In Systems Biology	226,893.71			15,586.54			242,480.25
57200080 Katherine R. Cecil Professorship In Foreign Languages	197,862.17			13,592.21			211,454.38
57200082 Ignacy And Celina Rockover Professorship	195,163.24			13,406.81			208,570.05
57200086 Annie Laurie Bass Scholarship Endowment	37,610.90			2,583.73			40,194.63
57200088 Anne Stark Watson And Chester Watson History	244,376.24			16,787.51			261,163.75
57200091 The Robert A. Welch Distinguished Chair In Chemistry	3,147,849.60			216,242.63			3,364,092.23
57200094 Jan P. Van Der Ziel Endowment For Engineering	157,028.67	1,589.07		10,848.50	21.37		169,487.61
57200101 Chair Of Art And Aesthetic Studies Endowment	634,733.46			43,603.24			678,336.70
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,512,762.14			103,919.73			1,616,681.87
57200107 The Robert A. Welch Distinguished Chair In Chemistry	3,246,630.08			223,028.39			3,469,658.47
57200109 James Von Ehr Distinguished Chair In Science And	1,601,214.26			109,995.98			1,711,210.24
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	653,215.52	1,548.00		44,906.55			699,670.07
57200111 Margaret M. McDermott Distinguished Chair Of Art And	1,160,936.75			79,750.96			1,240,687.71
57200113 Arts And Humanities Chair #1	1,199,274.30			82,384.56			1,281,658.86
57200114 Arts And Humanities Chair #2	639,598.44			43,937.44			683,535.88
57200116 Vibhooti Shukla Professorship Of Economics	149,785.30			10,289.55			160,074.85
57200120 John Kain Professorship Of Economics	172,037.48			11,818.14			183,855.62
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,407,959.34			165,415.61			2,573,374.95
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	2,925,560.48			200,972.40			3,126,532.88
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,407,959.34			165,415.61			2,573,374.95
57200124 Cecil H. And Ida Green Professor In Systems Biology	231,105.37			15,875.87			246,981.24
57200125 Cecil H. And Ida Green Professor In Systems Biology	231,105.37			15,875.87			246,981.24
57200126 Cecil H. And Ida Green Professor In Systems Biology	231,105.37			15,875.87			246,981.24
57200133 Jane And Bud Smith Distinguished Chair	1,770,055.75			121,594.60			1,891,650.35
57200137 Emilie And Phil Schepps Distinguished Professorship	350,414.73			24,071.86			374,486.59
57200145 Texas Instruments Diversity Graduate Fellowship	592,489.73			40,701.29			633,191.02
57200146 Texas Instruments Distinguished Chair	2,220,112.50			152,511.40			2,372,623.90
57200148 Louis Beecherl, Jr. Endowed Chair In Engineering	981,936.62			67,454.48			1,049,391.10
57200149 Louis Beecherl, Jr., Graduate Fellowship Endowment	476,610.39			32,740.92			509,351.31
57200153 Dallas World Salute Distinguished Professorship In	267,562.16			18,380.30			285,942.46
57200155 David E. Daniel Graduate Fellowship Endowment	31,182.25			2,142.07			33,324.32
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	57,255.59			3,933.19			61,188.78
57200157 Charles And Nancy Davidson Distinguished	837,455.15			57,529.27			894,984.42

The University of Texas at Dallas
 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
57200158 Charles And Nancy Davidson Distinguished	837,455.15			57,529.27			894,984.42
57200159 Charles And Nancy Davidson Distinguished	837,455.15			57,529.27			894,984.42
57200160 Charles And Nancy Davidson Distinguished	837,454.17			57,529.20			894,983.37
57200163 T. Boone Pickens Distinguished Chair In Clinical	1,993,057.41			136,913.77			2,129,971.18
57200170 Texas Instruments Distinguished University Chair In	1,866,832.97			128,242.75			1,995,075.72
57200171 Carol L. And Maynard S. Redeker Endowment For	134,815.32	5,000.00		9,471.57		1,938.07	151,224.96
57200172 Sara T. Martineau Endowed Professorship At The	135,327.12			9,296.34			144,623.46
57200174 Age And Margaret Moller Endowed Professorship In	93,349.86			6,412.70			99,762.56
57200178 Hillel A. Feinberg Distinguished Professorship In	657,946.50			45,197.86			703,144.36
57200186 Johnson Family Graduate Fellowship in Bioengineering	695,077.40			47,748.59			742,825.99
57200194 Jasper Arnold III Endowed Scholarship	21,486.89			1,476.05			22,962.94
57200196 Stella Kim Memorial Fellowship Endowment	24,630.97	1,000.00		1,757.98			27,388.95
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	172,133.93			11,834.49		595.00	184,563.42
57200199 Age & Margaret Moller Professorship	309,594.33			21,267.69			330,862.02
57200201 Adolf Enthoven Professorship in Accounting Management	400,295.27			27,498.40			427,793.67
57200205 School of Management Advisory Council Professorship	543,150.75			37,760.76			587,713.04
57200207 Wyly Distinguished Chair for Brain Health	4,637,712.93			318,589.32		6,801.53	4,956,302.25
57200211 Atec Distinguished Chair	117,552.13			8,075.29			125,627.42
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	2,018,392.03			138,934.66		4,083.69	2,161,410.38
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2	1,844,171.94			126,686.03			1,970,857.97
57200229 Lars Magnus Ericsson Distinguished Professorship	1,844,135.18			126,683.51			1,970,818.69
57200231 Susan and Ronald Nash Distinguished Professorship	526,062.40			36,138.06			562,200.46
57200234 Atec Research Chair #1	289,752.85			19,904.68			309,657.53
57200235 Atec Research Chair #2	2,314,946.18			159,347.80		4,683.69	2,478,977.67
57200236 Atec Faculty Fellowship #1	289,368.19			19,918.47			309,872.12
57200237 Atec Faculty Fellowship #2	289,368.19			19,918.47			309,872.12
57200238 Atec Faculty Fellowship #3	289,368.19			19,918.47			309,872.12
57200239 Atec Faculty Fellowship #4	289,368.19			19,918.47			309,872.12
57200244 Stan & Barbara Rabin Professorship in Holocaust Studies	158,334.38	300.00		10,882.72			169,517.10
57200246 Robinson Family Professorship	111,320.82			7,647.22			118,968.04
57200267 Holocaust Studies From the Perspective of the American Experience	1,049,605.50			72,103.02			1,121,708.52
57200277 Davidson Graduate Fellowship Fund	3,861,223.11			265,248.07			4,126,471.18
57200278 O. P. Jindal Chair #1	1,102,052.66			75,705.93			1,177,758.59
57200279 O. P. Jindal Chair #2	1,052,052.66			72,271.12			1,124,323.78
57200280 O. P. Jindal Scholars Program	3,221,316.40			221,289.46			3,442,605.86
57200291 Texas Instruments Distinguished Chair in Bioengineering	1,065,412.51			73,188.89			1,138,601.40
57200292 Texas Instruments Distinguished University Chair in Bioengineering	2,130,825.03			146,377.77			2,277,202.80
57200293 Biomedical Devices Fund	10,614,194.35			730,621.05		21,475.04	11,366,290.44
57200297 Mala & Adolph Einspruch Fellowship for Holocaust Studies	21,144.87	9,300.00		1,814.52			32,259.39
57200298 Preferred Therapy Services Fellowship in Communication Disorders	31,407.91			2,157.57			33,565.48
57200300 Keith Lankford Taylor Fellowship	52,602.27			3,613.53			56,215.80
57200305 Ludwig Michael, M.D. Callier Center Executive Directorship	476,564.53			32,737.77			509,302.30
57200313 O.P. Jindal Chair #3	1,067,263.44			73,316.02			1,140,579.46

The University of Texas at Dallas
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
57200314 O.P. Jindal Chair #4	1,198,727.62			82,347.01			1,281,074.63
57200337 Lars Magnus Ericsson Fellowship in Management	166,755.20	20,000.00		12,775.01			199,530.21
57200358 Mike Jacobs Fellowship in Holocaust Studies	26,513.25	750.00		1,870.83			29,134.08
57200364 Constanine Konstantine Professorship	263,413.88	12,050.00		18,476.22			293,940.10
57200367 Mei Lein Fellowship	99,405.08	1,000.00		6,866.79			107,271.87
57200369 Sydney Smith Hicks Faculty Fellowship	61,921.68	10,000.00		4,350.61		13,171.88	89,444.17
57200372 Naveen Jindal Institute for Indo-American Business Studies	1,548,926.04			106,400.98			1,655,330.02
57200377 Graduate Fellowship Fund	23,704,551.55			1,628,392.48			25,332,944.03
57200384 Genice Gladow Rabe Opportunity Fund for History	50,158.73			3,445.70			53,604.43
57200391 Dr. Joseph Picken Distinguished Prof in Innovation and Entrepreneurship	415,292.99			28,680.42		(151.75)	443,821.66
57200392 Edith O'Donnell Distinguished University Chair	2,895,179.83			199,287.79		5,857.64	3,100,325.26
57200393 Edith O'Donnell Distinguished Chair #1	965,060.20			66,429.30		1,952.55	1,033,442.05
57200394 Edith O'Donnell Distinguished Chair #2	965,060.20			66,429.30		1,952.55	1,033,442.05
57200395 Edith O'Donnell Distinguished Chair #3	965,060.20			66,429.30		1,952.55	1,033,442.05
57200396 Edith O'Donnell Distinguished Chair #4	965,060.20			66,429.30		1,952.55	1,033,442.05
57200397 Edith O'Donnell Graduate Fellowship	6,755,418.96			465,004.82		13,667.82	7,234,091.60
57200400 Texas Instruments Alumni Association Distinguished Professorship	213,523.64	12,300.00		15,434.84		11,174.45	252,432.93
57200401 Mary and Richard Jindal Fellowship	145,102.78			9,967.89			155,070.67
57200403 Robert Holmes, Jr. Professorship	98,219.74			6,897.61		(150.38)	104,966.97
57200416 Naveen Jindal Sustaining Excellence Fund	964,346.61	2,000,000.00		105,458.37			3,069,804.98
57200430 Anstra Marketing Excellence Fellowship	25,105.86			1,724.68			26,830.54
57200431 Hamon Endowment for Veteran Support	947,447.58			65,085.24			1,012,532.82
57200434 Diane and Hal Brierley Marketing Fellowship	25,564.76			1,756.18			27,320.94
57200439 MXM Analytics Fellowship	25,275.91			1,736.30			27,012.21
57200442 Mark Salamasick IT Auditor Fellowship	51,478.39	50,000.00		4,516.67			105,995.06
57200443 Ashok and Monica Mago Professorship in Management	219,627.45			15,430.19		11,205.50	246,263.14
57200460 Desai Family Fellowship	5,611.44			663.80		3,122.38	12,073.50
57200461 John F. McCracken Professorship in Healthcare Management	43,628.68	15,061.98		3,599.11		17,120.30	79,410.07
57200462 Lynda Calkin Research Fund	5,434.44	5,000.00		715.38		466.90	11,616.72
57200464 OkKyn and Youngmoo Kim Graduate Fellowship in Electrical Engineering	106,006.14			7,282.13			113,288.27
57200467 The Mike Redeker Professorship in Management	257,022.81			17,656.25			274,679.06
57200469 Ruben Mesa, EMBA 15 Memorial Fellowship	36,059.25	1,000.00		2,477.12			39,536.37
57200470 B.P.S. Murthi Fellowship in Marketing Analytics	5,205.76	7,500.00		820.01		5,546.88	19,072.65
57200474 Istvan and Zsuzsanna Ozsvath Research Fund	303,744.47	42,650.00		23,094.38			369,488.85
57200476 Karen Van Wagner Health Leadership Fellowship	263,618.62	1,710.00		18,335.02		1,710.00	285,373.64
57200478 Susan and Jim Jerger Research in Audiology Fellowship	42,809.31	1,000.00		2,960.44			46,769.75
57200480 James Carter Master's Scholarship Fund for Geosciences	30,931.11	6,220.00		2,220.54		1,089.87	40,461.52
57200481 Herman Abrams Research Fund	5,001.39	5,000.00		351.45		256.54	10,609.38
57200486 Min Li and Dora Lee Fellowship	25,000.00	6,000.00		1,856.48		(3.03)	32,853.45
57200496 McDermott Undergraduate Research Fund	9,970,188.02			727,783.44	31,314.39		10,729,285.85
57200497 McGregor Scholarship		10,000.00		1,715.56		31,000.00	42,715.56
57200510 David Patterson Kieschnick Fellowship Fund	22,625.00			2,924.00		56,272.63	81,821.63
57200511 Shawn Alborz Fellowship in Management	2,500.00			191.74		2,625.58	5,317.32
57200516 Innovation and Entrepreneurship Fellowship Fund		10,950.00		813.54		17,750.00	29,513.54

The University of Texas at Dallas
 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
57200526 Stephen Rabe Professorship in Unites States Foreign Relations		100,000.00		1,960.60			101,960.60
57200529 William B. Hanson Fellowship for Physics		25,000.00		490.13			25,490.13
57200533 George and Fonsa Brody Professorship in Management		50,000.00		980.34		50,000.00	100,980.34
57200552 AT&T Global Supply Chain Fellowship		12,500.00					12,500.00
TOTAL RESEARCH	164,976,033.32	2,452,229.93		11,439,599.87	31,335.76	317,324.91	179,216,523.79
PUBLIC SERVICE							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	106,613.80			7,323.87			113,937.67
57200005 The David Bruton, Jr. Endowed Lecture Series On	396,006.50			27,203.80			423,210.30
57200013 The University Of Texas At Dallas Philatelic	656,374.24	630.00		45,110.91			702,115.15
57200026 History Of Aviation Collection Endowment Fund	918,659.76	2,000.00		63,374.95		5,464.09	989,498.80
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	168,021.61	6,000.00		11,542.31			185,563.92
57200079 Doolittle Endowment Fund	84,501.68			5,804.87			90,306.55
57200081 Cal/Air America Archives Endowment	192,367.90	1,500.00		13,247.76			207,115.66
57200106 The Einspurch Lectures On The Holocaust	352,104.59	4,350.00		24,353.69			380,808.28
57200115 Holocaust Studies Endowment	1,348,916.07			92,664.26			1,441,580.33
57200147 Berman Lecture Series Endowment	98,009.97			6,732.83			104,742.80
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collection	31,133.03	5,000.00		2,138.69			38,271.72
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collection	13,193.08	2,000.00		982.46			16,175.54
57200262 Jan Collimer Opportunity Fund for the History of Aviation Collection	10,531.47			723.47			11,254.94
57200505 Victor Worstford Grant Program Fund		10,300.00		1,331.14		10,000.00	21,631.14
57200548 Jean and Bill Booziotis Endowed Public Lecture on Aging		250,000.00					250,000.00
TOTAL PUBLIC SERVICE	4,376,433.70	281,780.00		302,535.01		15,464.09	4,976,212.80
ACADEMIC SUPPORT							
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,299,569.20			89,274.36			1,388,843.56
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	301,195.85	2,100.00		20,731.93			324,027.78
57200042 Ethel Ward-Mclemore Award For Meritorious Library	134,206.95			9,219.40			143,426.35
57200074 The Friends Of The Library Endowment	30,851.99			2,119.39			32,971.38
57200083 Alexander L. Clark Periodical Library Of The Cecil	92,850.10			6,378.37			99,228.47
57200182 Geosciences Educational Display Fund	25,964.27	1,000.00		1,862.47		1,349.18	30,175.92
57200212 Twirly Birds Archive Endowment Fund	13,250.71			910.26			14,160.97
57200386 Edith O'Donnell Institute of Art History	2,832,009.61	3,010.00		195,053.81		5,729.83	3,035,803.25
TOTAL ACADEMIC SUPPORT	4,729,898.68	6,110.00		325,549.99		7,079.01	5,068,637.68
STUDENT SERVICES							
57200084 Emmett And Tess P. White Emergency Loan Program	231,844.31			15,926.62			247,770.93
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,612,148.57			110,747.15			1,722,895.72
TOTAL STUDENT SERVICES	1,843,992.88			126,673.77			1,970,666.65
INSTITUTIONAL SUPPORT							

The University of Texas at Dallas
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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
57200018 Excellence In Education Fund	3,107,759.45			213,488.62			3,321,248.07
57200019 Excellence In Education Foundation Endowment	71,683,955.55			5,007,698.51	1,565,164.88		78,256,818.94
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00						9,147,164.00
57200072 Callier Center For Communication Disorders Endowment	18,213,565.01			1,144,126.58	390,067.99		19,747,759.58
57200097 Cecil H. Green Distinguished Chair Of Academic	1,203,740.89			82,691.40			1,286,432.29
57200098 Eugene McDermott Distinguished Chair Of University	2,261,422.86			155,349.24			2,416,772.10
57200131 President'S Leadership Fund At The University Of	5,626,997.74			387,330.64		11,384.76	6,025,713.14
57200491 Davidson-Gundy Alumni Center Endowment	156,481.00	841,029.50		5,159.35		(100,154.33)	902,495.52
TOTAL INSTITUTIONAL SUPPORT	111,401,066.50	841,029.50		6,995,844.34	1,955,232.87	(88,769.57)	121,104,403.64

OPERATIONS AND MAINTENANCE OF PLANT

57200087 The Eugene McDermott Library Plant Endowment	223,078.81			15,324.48			238,403.29
57200191 Margaret McDermott Landscape Maintenance Endowment	1,769,695.31			121,815.84		3,580.52	1,895,091.67
57200198 Accor North America, Inc. Campus Enhancement Fund	14,527.50			997.97			15,525.47
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	12,504.00			858.97			13,362.97
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	122,161.83			8,391.95			130,553.78
57200220 Campus Enhancement Endowment #2	126,115.25	290.00		8,674.86			135,080.11
57200221 James & Patricia Mitchell Campus Enhancement Fund	12,542.65			861.62			13,404.27
57200242 John Kain Memorial Campus Enhancement Fund	12,512.33			859.54			13,371.87
57200253 Phil & Stephanie Ritter Campus Enhancement Fund	13,260.72			910.95			14,171.67
57200315 Claudia Tatum Campus Enhancement Fund	10,605.20			728.53			11,333.73
57200318 McDermott Scholars Alumni Association Campus Enhancement Fund	57,329.53			3,938.27			61,267.80
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	2,374,333.13	290.00		163,362.98		3,580.52	2,541,566.63

SCHOLARSHIPS AND FELLOWSHIPS

57200001 Robert Plant Armstrong Endowed Scholarship Fund	414,178.33			28,452.13			442,630.46
57200009 The Dr. Anson L. Clark Presidential Scholarship	167,681.06			11,518.91			179,199.97
57200011 Dallas Gem And Mineral Society Endowed Scholarship	126,193.63	150.00		8,731.77		1,713.32	136,788.72
57200020 Carolyn Galerstein General Studies Endowed	40,961.97			2,813.90			43,775.87
57200025 Daniel L. Harris Biology Scholarship	37,840.65			2,599.47			40,440.12
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	260,060.03	50.00		17,865.87			277,975.90
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	37,437.22			2,571.77			40,008.99
57200037 Northwood Woman'S Club Scholarship Fund	274,500.06	500.00		18,963.42	3,453.27		297,416.75
57200039 U.T. Dallas Presidential Achievement Scholarships	2,752,725.63			189,482.02	5,569.42		2,947,777.07
57200041 Research Stipend For Women In The Bio-Behavioral	51,799.06			3,558.36			55,357.42
57200044 Erik Jonsson School Of Engineering And Computer	2,251,743.82			154,997.27	4,565.81		2,411,296.90
57200045 The University Of Texas At Dallas Alumni Association	72,663.87			4,991.67			77,655.54
57200057 Julia Williams Van Ness Merit Scholarship	46,201.46			3,173.82			49,375.28
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	61,167.55			4,225.59	769.50		66,162.64
57200059 Excellence In Education Scholarship Endowment	1,699,650.62			116,758.10			1,816,408.72
57200070 James B. Urban Scholarship Fund	32,216.76			2,225.72			34,847.77
57200073 Richardson Woman'S Club Scholarship	23,470.20			1,612.29	405.29		25,082.49
57200089 Williams Communications Solutions Scholars Endowment	221,315.91			15,203.38			236,519.29

The University of Texas at Dallas
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57200090 Sjoerd Steunebrink Scholarship Endowment	90,948.50			6,247.74			97,196.24
57200095 The Eugene McDermott Scholars Program Endowment	39,580,262.86			2,718,980.03			42,299,242.89
57200099 Jefflyn And Mark Ellison Endowed Scholarship	21,425.03			1,471.76			22,896.79
57200117 Charles C. McKinney Endowed Scholarship For Economic	221,248.35			15,198.73			236,447.08
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	848,686.84			58,300.84			906,987.68
57200134 Greater Texas Foundation Educational Barriers	122,142.23			8,390.60			130,532.83
57200138 John Forrest Kain Endowed Scholarship Fund	34,173.07			2,347.53			36,520.60
57200139 Irving J. Hoch Scholarship Endowment	28,544.65			1,960.89			30,505.54
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	39,707.31	175.00		2,728.66			42,610.97
57200142 Victor Oppenheim Scholarship Fund	25,494.81			1,773.72		511.04	27,779.57
57200143 Jerry L. Caddell Scholarship Fund Endowment	68,127.83			4,680.06			72,807.89
57200152 J. E. Yank Henry Memorial Scholarship Endowment	27,448.36			1,885.58			29,333.94
57200161 Sam And Ellen Chang Scholarship Fund For The Erick	29,931.08			2,056.13			31,987.21
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	98,009.97			6,732.83			104,742.80
57200169 Aage And Margareta Moller Endowed Scholarship	103,527.20			7,111.84			110,639.04
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	77,457.28			1,734.76		1,259.76	79,191.74
57200176 Ceo Netweavers Endowed Scholarship	101,545.13	29,015.83		5,320.96			135,881.92
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	50,985.91			8,021.05			59,006.96
57200180 Greater Texas Foundation - Alan G. Macdiarmid	36,720.83			3,502.50			40,223.33
57200181 Greater Texas Foundation - Tech Titans Removing	14,200.81			2,522.55			16,723.36
57200187 Ram Lal Seekri Endowed Scholarship	15,772.08			975.53			16,747.61
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	25,507.83			1,083.47			26,591.30
57200192 David Springate Endowed Scholarship	23,312.90			1,752.27			25,065.17
57200193 Frank Bass Endowed Scholarship	177,695.13	35,000.00		1,601.46			213,296.59
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	66,900.19			12,866.69			79,766.88
57200209 Mustang Technology Scholarship in Engineering & Comp Science	15,487.26			4,595.73			20,083.00
57200247 Lillian & Pete DeFrank Endowed Scholarship for International Understanding	20,310.20	1,000.00		1,091.83			22,402.03
57200265 Neila & Thomas Petrick Endowed Schol for the School of Interdisciplinary Studie	13,173.22	75.00		1,398.13		125.94	15,172.29
57200266 Steven Lyle Opportunity Fudn for the School of Management	33,748.04	50.00		904.92			34,703.96
57200268 EMBA Class of 2011 Scholarship	104,960.54			2,318.30			107,278.84
57200269 Robert W. Best Scholarship Fund	11,152.72			7,210.30			18,363.02
57200289 Ray Allum Math & Physics Scholarship Fund	27,730.63			766.14			28,496.77
57200299 Southwest Securities Management Scholarship	33,187.06			1,905.00			35,092.06
57200311 Karla & Hassan Al-Tabatabaie Scholarship	15,519.39			2,279.79			17,799.18
57200320 Donald Hicks Memorial Scholarship Fund for U.S. Armed Forces Veterans	105,571.55			1,066.11			106,637.66
57200321 David Holmberg Scholarship/Fellowship	26,306.42	400.00		7,252.29			33,958.71
57200330 The George Grimmer, III Memorial Scholarship	49,726.19			1,807.13			51,533.32
57200336 Lars Magnus Ericsson Scholarship in Management	29,428.10	10,000.00		4,075.84			43,503.94
57200365 Keith Huckaba Endowed Student Support Fund	24,168.10	1,000.00		2,021.57			27,189.67
57200368 Ram Lal Seekri Opportunity Fund for the Academic Bridge Program	62,478.71	15,000.00		1,660.24			79,139.95
57200370 Angelica Barriga Scholarship	19,357.51			4,863.38			24,220.89
57200381 Intel Security Scholarship	10,409.62	5,000.00		1,329.79		590.84	16,829.88
57200382 Tom James Company Scholarship	46,481.67	5,000.00		829.42			52,311.09
57200385 Ebby Halliday Scholarship Fund				3,688.58		7,398.97	11,087.57

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57200411 Frances Jean Eichorst Scholarship	10,294.44			914.88		5,647.59	16,856.91
57200414 Texas Capital Bank Scholarship	10,458.03	15,000.00		1,216.19		841.94	27,516.16
57200417 Dr. John Jegger Scholarship	63,587.83	30,000.00		5,617.72		3,992.69	103,198.24
57200424 Gary Tilleit Scholarship	41,735.38	5,000.00		3,282.43		5,522.63	55,540.44
57200426 Echo Transportation Buses by Bill, Inc Scholarship	15,084.55			1,059.89		770.98	16,915.42
57200427 Helen Small Scholarship Fund	8,586.38	15,794.33		679.85		492.18	25,552.74
57200432 Kevin and Cristi Ryan Scholarship/Fellowship	25,577.63	5,000.00		1,862.68		5,386.58	37,826.89
57200440 Corenet Global-SW Chapter for the Real Estate Program	42,092.01	10,000.00		3,536.78		12,527.86	68,156.65
57200444 Bate Family Scholarship/Fellowship	5,309.68	2,039.51		453.04		2,361.93	10,164.16
57200451 Liberty Mutual Sales Scholarship	15,662.17			1,100.43		800.45	17,563.05
57200452 Van Amburgh Scholarship	20,125.94	20,000.00		2,230.68		2,302.67	44,659.29
57200456 Ragen & Roy Elterman Endowed Scholarship	26,501.55	5,000.00		1,820.54			33,322.09
57200473 Chinese Leadership Scholarship	25,717.93	85.00		1,767.93		105.00	27,675.86
57200477 State Farm Scholarship	25,695.89			1,765.19			27,461.08
57200487 Gigi Edwards Bryan Scholarship	12,500.00			1,683.51		12,500.00	26,683.51
57200495 Saddia Sheikh Scholarship for Entrepreneurship				333.68		5,192.13	5,525.81
57200498 Infinity Dawn Scholarship				467.16		7,268.97	7,736.13
57200499 Scott Wuensch Memorial Scholarship		2,300.00		2,187.90		31,755.04	36,242.94
57200500 Phillip Allen Teaching Development Scholarship		5,537.06		2,051.86		28,901.00	36,489.92
57200506 Freshbenies Scholarship for Entrepreneurship		5,175.88		603.08		5,525.72	11,304.68
57200509 Joseph Scholarship Fund		58,800.00		3,089.07		2,236.32	64,125.39
57200515 Tera Scholarship Fund		10,000.00		579.50		10,376.40	20,955.90
57200523 Steve Penson Leadership Scholarship		10,000.00		380.91			10,380.91
57200525 CITM Academic Excellence Scholarship		9,000.00		245.07		9,500.00	18,745.07
57200528 Hazel Elise Rogers Scholarship for Finance		5,000.00		196.10		10,322.39	15,318.49
57200530 Emma and Vittorio Argento MS '76, PhD '89 Scholarship		25,000.00		490.13		5,126.29	25,490.13
57200532 Nasim Foundation Scholarship/Fellowship		20,728.80		406.40			21,135.20
57200540 Society of Iranian-American Women for Education Scholarship/Fellowship		25,000.00					25,000.00
57200547 Texas Instruments Endowed Electrical Engineering Undergraduate Scholarship		200,000.00					200,000.00
57200550 Geico Achievement Scholarship		5,000.00					5,000.00
57200551 R. Carter and Angela Pate Scholarship/Fellowship for Accounting		5,000.00					5,000.00
57200555 State Farm Endowed Scholarship for Information Technology and Systems		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	51,524,401.64	621,876.41		3,560,080.73		191,244.87	55,897,603.65
TOTAL TRUE ENDOWMENT FUNDS	350,707,190.41	4,507,042.20		23,709,183.84	1,986,568.63	2,526,466.75	383,436,453.83
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57200096 Eef Callier Center For Communication Disorders	12,752,597.39			768,983.49		390,067.99	13,911,648.87
TOTAL INSTITUTIONAL SUPPORT	12,752,597.39			768,983.49		390,067.99	13,911,648.87

	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 TERM ENDOWMENT FUNDS	12,752,597.39			768,983.49	390,067.99		13,911,648.87
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57200067 Geosciences Fund	250,715.88			17,320.28		3,154.06	271,190.22
57200284 Natural Sciences & Mathematics Opportunity Fund in Honor of Myron Salamon	26,240.12			1,802.57			28,042.69
57200306 William Hanson Student Support Fund	10,719.11			736.36			11,455.47
57200309 Academic Bridge Program Opportunity Fund	126,479.71			8,688.57			135,168.28
57200310 Margie Renfrow Student Support Fund	43,883.13	400.00		3,029.77			47,312.90
57200339 Lee Roy Jordan Opportunity Fund	51,135.25			3,512.76			54,648.01
57200340 Buck Horn Opportunity Fund	53,021.55	4,269.00		3,650.17			60,940.72
57200341 Daryl Johnston Opportunity Fund	51,135.25			3,512.76			54,648.01
57200383 Sabine Madriguera Opportunity Fund	9,938.45			682.73			10,621.18
57200404 Laurie Glasgow Opportunity Fund	16,499.26	1,000.00		1,133.41			18,632.67
57200415 Jelic and Conrad Romberg Opportunity Fund	9,642.85			662.42			10,305.27
57200421 Kurt Holmes Opportunity Fund	9,585.65			658.49			10,244.14
57200428 Dean Bert Moore Endowment	271,111.76	400.00		18,624.14			290,135.90
57200429 Darrelene Rachavong Student Leadership Endowment	23,686.19			1,627.13			25,313.32
57200454 Sallie Asche Fund for Vital Aging	31,244.56	6,000.00		2,254.22			39,498.78
TOTAL RESTRICTED	985,038.72	12,069.00		67,895.78		3,154.06	1,068,157.56
UNRESTRICTED							
57200136 UTD Galerstein Women'S Center Scholarship	41,529.09	3,786.00		2,863.91		(2,500.00)	45,679.00
57200323 Davidson Management Honors Program - Naveen Jindal School of Mgmt	3,587,446.78			246,440.91			3,833,887.69
57200324 Naveen Jindal Scholars Program - Naveen Jindal School of Mgmt	3,245,533.05			222,953.00			3,468,486.05
57200356 Jindal School of Management Fund for Excellence	4,838,846.99			332,406.26			5,171,253.25
57200446 Center for Information Technology and Management Opportunity Fund	42,093.76			2,891.65			44,985.41
57200447 EMBA 95 Opportunity Fund	16,499.95			1,133.47			17,633.42
57200455 Edith O'Donnell Institute of Art History Fund	10,062,974.24			691,279.54			10,754,253.78
57200468 Dean of Honors College Endowment	106,006.14			7,282.13			113,288.27
57200472 Ann and Jack Graves Foundation Opportunity Fund	24,127.60			1,657.49			25,785.09
57200535 Center for Internal Auditing Excellence Endowment				490.13		25,200.00	25,690.13
57200542 Capital One Opportunity Fund for the Inst for Innovation and Entrepreneurship				392.12		20,000.00	20,392.12
57200544 Enterprise Holdings Opportunity Fund for the Center for Professional Sales				333.30		17,000.00	17,333.30
TOTAL UNRESTRICTED	21,965,057.60	3,786.00		1,510,123.91		59,700.00	23,538,667.51
TOTAL INSTRUCTION	22,950,096.32	15,855.00		1,578,019.69		62,854.06	24,606,825.07

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RESEARCH							
RESTRICTED							
57200075 Betty And Gifford Johnson Graduate Scholarship	212,029.09			14,565.41		20,000.00	246,594.50
57200092 Eugene McDermott Chair	2,017,226.03			138,574.09			2,155,800.12
57200105 Crystal Charity Ball Collaborative Program For	309,602.66			21,268.26			330,870.92
57200112 Dee Wylie Center For Brainhealth Distinguished Chair	250,848.96			17,232.16			268,081.12
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	25,685.50			1,764.51			27,450.01
57200154 Eric Moore Chemistry Graduate Student Scholarship	121,292.88			722.82			11,244.84
57200165 Howard B. And Lois C. Wolf Professorship For	73,162.10			8,332.25			129,625.13
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	579,500.60			5,025.89			78,187.99
57200202 Louis Beecheri, Jr. Chair	289,750.33			39,808.99			619,309.59
57200203 Louis Beecheri, Jr. Distinguished Professorship I	289,750.33			19,904.50			309,654.83
57200204 Louis Beecheri, Jr. Distinguished Professorship II	289,750.33			19,904.50			309,654.83
57200215_ Distinguished University Chair in Behavioral & Brain Sciences	2,933,455.69			201,514.77			3,134,970.46
57200216_ Distinguished Chair in Natural Sciences and Mathematics #1	1,173,382.15			80,605.90			1,253,988.05
57200217_ Distinguished Chair in Natural Sciences and Mathematics #2	1,173,382.15			67,702.93			1,253,988.05
57200218_ Distinguished Chair in Natural Sciences and Mathematics #3	1,173,382.15			73,149.08			1,253,988.05
57200240_ Distinguished Chair for Undergraduate Education and Research	157,473.13			721.03		(1,241,085.08)	618,493.11
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	10,496.05			721.03		(612,129.10)	11,217.08
57200282 Andrew & Darwin Blanchard Award for Outstanding Research by a Student	10,496.05			721.03			11,217.08
57200287_ Jonsson School Distinguished Chair	1,057,702.91			72,659.28			1,130,362.19
57200354 Debbie and Jim Francis Chair in Behavioral Brain Science	504,561.04			34,661.00			539,222.04
57200492 Zsuzsanna Ozsvath Post-Doctoral Fellowship	100,000.00	90,000.00		6,869.53			106,869.53
57200556 Arts and Humanities Scholar in Residenc Program				6,363.94		612,129.10	90,000.00
57200558 Mary McDermott Cook Chair in the Hobson Wildenthal Honors College				3,119.00		300,000.00	618,493.04
57200563 Endowed Scholars Program Endowment #5				3,119.00		300,000.00	303,119.00
57200564 Endowed Scholars Program Endowment #6				3,119.00		300,000.00	303,119.00
57200565 Endowed Scholars Program Endowment #7				3,118.92		300,000.00	303,118.92
57200566 Endowed Scholars Program Endowment #8				3,118.92		300,000.00	303,118.92
57200567 Endowed Scholars Program Endowment #9				427.13		300,000.00	303,118.92
57200568 Endowed Scholars Program Endowment #10						300,000.00	300,427.13
TOTAL RESTRICTED	13,473,701.82	90,000.00		925,580.74		409,190.40	14,898,472.96
UNRESTRICTED							
57200219_ Distinguished Chair in Behavioral & Brain Sciences	1,173,382.15			80,605.90			1,253,988.05
57200258_ Dianne Cash Graduate Fellowship	50,864.44			3,494.15			54,358.59
57200270_ Distinguished Chair in Neuroscience	1,049,605.50			72,103.02			1,121,708.52
57200271_ Chair in Natural Sciences and Mathematics #1	524,802.72			30,280.57		(555,083.29)	
57200272_ Chair in Natural Sciences and Mathematics #2	524,802.72			30,280.57		(555,083.29)	
57200273_ Jonsson School Distinguished Professorship #1	262,401.39			18,025.76			280,427.15
57200274_ Jonsson School Distinguished Professorship #2	262,401.39			18,025.76			280,427.15
57200275_ Distinguished Professorship in Engineering	367,361.94			25,236.05		20,000.00	412,597.99

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57200276_ Distinguished Chair in Engineering	1,049,605.50			72,103.02			1,121,708.52
57200285_ Jonsson School Chair #1	524,802.72			36,051.50			560,854.22
57200286_ Jonsson School Chair #2	524,802.72			36,051.50			560,854.22
57200347 Lars Magnus Ericsson Distinguished Professorship	419,416.94			32,149.54		87,616.50	539,182.98
57200352 Bioengineering Chair Fund	3,105,606.84			213,340.76			3,318,947.60
57200355 The Meadows Foundation Chair in Behavioral Brain Science	500,630.83			34,391.01			535,021.84
57200398 Jindal Faculty Research Support Fund	1,311,473.22			90,092.13			1,401,565.35
57200441 Bert Moore Chair in Brain Health	492,898.48			33,859.83			526,758.31
57200453 Anthony Champagne Endowment for Undergrad Research in Legal Studies	100,629.71			6,912.80			107,542.51
57200519 Lars Magnus Ericsson Fellowship in Management				761.83	20,000.00		20,761.83
57200520 Constantine Konstantis Distinguished Professorship				380.91	10,000.00		10,380.91
57200522 David Patterson Kieschnick Fellowship Fund				64.63	(64.63)		
57200531 Rockford Draper Fund for Research and Education in Biology and Chemistry				196.10	10,000.00		10,196.10
57200536 Dr. Joseph Picken Distinguished Professorship in Innovation and Entrepreneurship				1,769.70	50,591.75		52,361.45
57200537 Robert Holmes, Jr. Professorship				1,754.27	50,150.38		51,904.65
57200559 Endowed Scholars Program Endowment #1				3,118.92	300,000.00		303,118.92
57200560 Endowed Scholars Program Endowment #2				3,119.88	300,083.29		303,203.17
57200561 Endowed Scholars Program Endowment #3				3,118.92	300,000.00		303,118.92
57200562 Endowed Scholars Program Endowment #4				2,184.13	300,000.00		302,184.13
57200569 Endowed Scholars Program Endowment #10					200,548.63		200,548.63
TOTAL UNRESTRICTED	12,245,489.21			849,473.16		538,759.34	13,633,721.71
TOTAL RESEARCH	25,719,191.03	90,000.00		1,775,053.90		947,949.74	28,532,194.67
PUBLIC SERVICE							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	38,607.73			2,652.17			41,259.90
57200022 Cecil H. And Ida Green Distinguished Lectures On	652,488.92			16,991.03	(350,000.00)		319,479.95
57200104 Clowes Memorial Endowment	14,260.88			979.66			15,240.54
57200108 Alumni Ring Endowment	62,468.81			4,388.77	3,187.19		70,044.77
57200493 Jean and Bill Booziotis Public Lecture on Neuroscience Fund	50,000.00			3,434.80			53,434.80
TOTAL RESTRICTED	817,826.34			28,446.43	(346,812.81)		499,459.96
TOTAL PUBLIC SERVICE	817,826.34			28,446.43	(346,812.81)		499,459.96
STUDENT SERVICES							
RESTRICTED							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards	10,422.04			715.95			11,137.99
57200387 McDermott Scholars and Dallas Culture Fund	966,676.14			66,406.16			1,033,082.30
TOTAL RESTRICTED	977,098.18			67,122.11			1,044,220.29
TOTAL STUDENT SERVICES	977,098.18			67,122.11			1,044,220.29

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INSTITUTIONAL SUPPORT							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	673,679.64			46,278.66			719,958.30
57200326 UT Dallas Tract 8 and Tract 9 EEF Endowed Land Fund	9,653,767.20			2,393,621.80			12,047,389.00
57200327 UT Dallas Synergy Park Addition Block 3 TRF Endowed Land Fund	1,757,925.00			659,222.00			2,417,147.00
57200328 UT Dallas Tract 8 and Tract 10 TRF Endowed Land Fund	2,793,067.00						2,793,067.00
TOTAL RESTRICTED	14,878,438.84			3,099,122.46			17,977,561.30
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	1,923,799.82			132,156.11			2,055,955.93
57200512 Davidson-Gundy Alumni Center Endowment (Quasi)				6,615.20		100,254.33	106,869.53
TOTAL UNRESTRICTED	1,923,799.82			138,771.31		100,254.33	2,162,825.46
TOTAL INSTITUTIONAL SUPPORT	16,802,238.66			3,237,893.77		100,254.33	20,140,386.76
OPERATIONS AND MAINTENANCE OF PLANT							
RESTRICTED							
57200342 Dr. Scherry - Johnson Campus Enhancement Fund	11,323.41			777.87			12,101.28
57200353_ Dr. Cynus Cantrell Campus Enhancement Fund	11,342.18			779.15			12,121.33
57200360 Victor Worsfold Campus Enhancement Fund	11,592.06			796.32			12,388.38
57200494 Jean and Bill Booziotis Memorial Campus Enhancement Fund	10,000.00			686.95			10,686.95
TOTAL RESTRICTED	44,257.65			3,040.29			47,297.94
UNRESTRICTED							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	19,535.09			1,341.97			20,877.06
TOTAL UNRESTRICTED	19,535.09			1,341.97			20,877.06
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	63,792.74			4,382.26			68,175.00
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57200132 Wells Fargo Endowed Scholarship	13,192.24			906.25			14,098.49
57200135 Kristian Soegaard Memorial Fund	21,564.25			1,481.37			23,045.62
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	206,318.83			14,173.14			220,491.97
57200162 Urd Staff Council Endowed Scholarship	47,101.64	300.00		3,247.08			50,648.72
57200168 Rita Mae Kelly Scholarship	18,218.20			1,279.97		929.49	20,427.66
57200179 Officer Bernard Parson Memorial Scholarship Endowment	21,817.57			1,498.76			23,316.33
57200183 Joellyn Neisen Staff Council Scholarship Endowment	38,372.62			2,636.02			41,008.64
57200184 Robert Neisen Scholarship in Creative Writing	35,201.02			2,418.15			37,619.17
57200189 Fred Hill Endowed Scholarship for Public Service	222,577.30			15,290.02			237,867.32

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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
57200190 Phil Ritter Endowed Scholarship for Engineering	42,602.35			2,926.58			45,528.93
57200343 Leland Dillaha Msee '97 Scholarship	207,524.62			14,255.98			221,780.60
57200413 Minnie Patton Scholarship	96,428.34			6,624.18			103,052.52
57200524 The Cecil and Ida Green Endowed Scholarship Fund		15,000.00		32,733.47		600,000.00	632,733.47
57200553 Jindal Student Support Fund in the Naveen Jindal School of Management						15,000.00	30,000.00
TOTAL RESTRICTED	970,918.98	15,300.00		99,470.97		615,929.49	1,701,619.44
UNRESTRICTED							
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	15,783.14			1,084.23			16,867.37
57200295 First Graduates Scholarship Fund	26,603.77			1,827.56			28,431.33
57200296 Mathew Sisters Scholarship Fund	26,603.77			1,827.56			28,431.33
57200307 Terry Conner Leadership and Service Scholarship	49,245.42			3,382.93			52,628.35
57200325 Naveen Jindal Student Support Fund - Naveen Jindal School of Mgmt	4,155,690.55	9,483.17		452,879.24		3,951,608.17	8,569,661.13
57200399 Skip Moore Leadership and Service Scholarship	45,184.30			3,103.93			48,288.23
57200475 Peter Buffett Scholarship/Fellowship	25,697.20			1,765.30			27,462.50
57200489 Steven Lyle Opportunity Fund for the School of Management	14,000.00			961.74			14,961.74
57200503 Angelica Barriga Scholarship				1,231.27	25,000.00		26,231.27
57200507 Steve Penson Leadership Scholarship				2,030.53	35,000.00		37,030.53
57200517 CITM Academic Excellence Scholarship				623.25	20,000.00		20,623.25
57200518 Lars Magnus Ericsson Scholarship in Management				380.91	10,000.00		10,380.91
57200545 Ebby Haliday Scholarship Fund				200.52	10,227.31		10,427.83
TOTAL UNRESTRICTED	4,358,808.15	9,483.17		471,298.97	4,051,835.48		8,891,425.77
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	5,329,727.13	24,783.17		570,769.94	4,667,764.97		10,593,045.21
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	32,147,280.53	117,369.00		4,290,678.78	681,461.14		37,236,789.45
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	40,512,689.87	13,269.17		2,971,009.32	4,750,549.15		48,247,517.51
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	72,659,970.40	130,638.17		7,261,688.10	5,432,010.29		85,484,306.96
TOTAL ENDOWMENT FUNDS	436,119,758.20	4,637,680.37		31,739,855.43	2,376,636.62	7,958,479.04	482,832,409.66

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	5,058,712.99
Restricted Funds	2,899,766.05
Net Transfers Between Funds	7,958,479.04
Total as Shown Above	7,958,479.04

The University of Texas at Dallas
 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								
58200002 Semmer CRT	73,141.00		1,622.18	4,685.66	633.83	(3,860.67)		76,222.00
Total Held by System Administration	73,141.00		1,622.18	4,685.66	633.83	(3,860.67)		76,222.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	73,141.00		1,622.18	4,685.66	633.83	(3,860.67)		76,222.00

The University of Texas at Dallas
 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	Other Sources
NET POSITION, September 1, 2016	\$ 84,639,140.25	4,750,338.28	63,946,708.90	11,165,543.85	4,776,549.22
ADD: Anticipated Bond Proceeds	132,608,757.10	42,055,814.59	90,552,942.51		
TOTAL NET POSITION, September 1, 2016	217,247,897.35	46,806,152.87	154,499,651.41	11,165,543.85	4,776,549.22
Additions:					
Gifts for Capital Acquisitions	27,526,823.64			27,526,823.64	
Investment Income	(145,320.99)			(145,320.99)	
Transfers Between Funds - From Designated Funds	11,013,468.66				11,013,468.66
Transfers Between Funds - From Auxiliary Enterprise Funds	1,666,740.00				1,666,740.00
Transfers Between Funds - From Restricted Funds	5,875,088.27			5,875,088.27	
Transfers from System Administration	21,946,446.39	9,437,466.78	12,508,979.61		
Total Additions	67,883,245.97	9,437,466.78	12,508,979.61	33,256,590.92	12,680,208.66
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,653,691.42	346,089.45	1,849,319.28	243,869.77	1,214,412.92
Capitalized Plant Facilities					
Furniture and Equipment	6,303,912.60	193,179.70	5,750,282.84	312,676.44	47,773.62
Vehicles, Boats, and Aircraft	155,897.75	155,897.75			
Construction in Progress	154,562,177.07	12,005,408.91	114,649,119.40	17,802,609.68	10,105,039.08
Software	149,612.50		149,612.50		
Total for Capitalized Plant Facilities	161,171,599.92	12,354,486.36	120,549,014.74	18,115,286.12	10,152,812.70
Total Deductions	164,825,291.34	12,700,575.81	122,398,334.02	18,359,155.89	11,367,225.62
Transfers Between Funds - To Designated Funds	7,149,631.21	4,260,569.52			2,889,061.69
Transfers Between Funds - To Auxiliary Enterprise Funds	194,014.68				194,014.68
Transfers Between Funds - To Restricted Funds	83,268.95			83,268.95	
Total Deductions	172,252,206.18	16,961,145.33	122,398,334.02	18,442,424.84	14,450,301.99
TOTAL NET POSITION, August 31, 2017	112,878,937.14	39,282,474.32	44,610,297.00	25,979,709.93	3,006,455.89
LESS: Anticipated Bond Proceeds	84,468,837.85	42,425,635.56	42,043,202.29		
NET POSITION, August 31, 2017	\$ 28,410,099.29	(3,143,161.24)	2,567,094.71	25,979,709.93	3,006,455.89

Made Up As Follows:	
Unrestricted	\$ 3,006,455.89
Capital Projects	3,006,455.89
Total Unrestricted	
Restricted - Expendable	
Capital Projects	25,403,643.40
Total Restricted - Expendable	25,403,643.40
Total Net Position as Above	\$ 28,410,099.29

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2016	974,764,940.17	13,168,573.87	704,597,238.29	97,273,855.52	53,204,034.01	663,334.46	5,107,515.44	16,585,434.40	58,981,903.80	21,353,899.18	229,403.61	3,599,747.59
ADD: Accumulated Depreciation/Amortization, August 31, 2016	487,619,539.14	310,112,528.26	19,494,954.26	97,242,592.60	1,458,063.25			21,332,519.73	14,380,482.29	5,169,122.35	18,429,256.40	
Less: Lease Purchases Payable, Current	104,458.19				104,458.19							
Less: Lease Purchases Payable, Noncurrent	105,193.58				105,193.58							
Historical Cost of Plant, September 1, 2016	1,462,594,131.08	13,168,573.87	1,014,709,766.55	116,768,809.78	150,656,278.38	2,121,417.71	5,107,515.44	37,917,954.13	58,981,903.80	35,734,381.47	5,388,525.96	22,029,003.99
ADD: Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	68,559.99				68,559.99							
Capitalized Expenses - Designated Funds	13,886,750.21				9,672,507.76	65,310.00	2,038,757.74	2,110,174.71				
Capitalized Expenses - Auxiliary Funds	433,663.15				433,663.15							
Capitalized Expenses - Restricted Current Funds	3,099,114.96				1,973,064.80		725,069.90	55,035.03	345,945.23			
Capitalized Expenses - Unexpended Plant Funds	161,171,599.92				6,303,912.60	155,897.75		154,562,177.07		149,612.50		
Completion of Construction in Progress	151,706,257.62		147,869,299.29	2,993,437.31					843,521.02			
Proceeds from Sale of Capital Assets	84,329.15				78,396.15	5,933.00	(20.00)					
Inventory Adjustments					684,320.52							
Reclassification for Interagency Transfers In (Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(84,329.15)				(78,396.15)	(5,933.00)						
Total Additions	331,050,266.37		147,869,299.29	2,993,437.31	19,136,028.82	221,207.75	725,089.90	2,093,772.77	157,018,297.01	843,521.02	149,612.50	
Deductions												
Disposal of Capital Assets	5,201,988.82		1,244,468.28		2,695,316.45	90,031.58	1,172,172.51		151,706,257.62			
Completion of Construction in Progress	151,706,257.62								151,706,257.62			
Total Deductions	156,908,246.44		1,244,468.28		2,695,316.45	90,031.58	1,172,172.51		151,706,257.62			
Historical Cost of Plant, August 31, 2017	1,636,736,151.01	13,168,573.87	1,161,334,597.56	119,762,247.09	167,096,990.75	2,252,593.88	5,832,605.34	38,839,554.39	64,293,943.19	36,577,902.49	5,548,138.46	22,029,003.99
ADD: Accumulated Depreciation/Amortization, September 1, 2016	487,619,539.14	N/A	310,112,528.26	19,494,954.26	97,242,592.60	1,458,063.25	N/A	21,332,519.73	N/A	14,380,482.29	5,169,122.35	18,429,256.40
Reclassification for Interagency Transfers In - Accum. Depr.	666,113.21	N/A			666,113.21							
ADD: CY Depreciation/Amortization	73,377,371.67	N/A	48,230,451.54	6,360,462.40	13,409,577.14	187,514.90	N/A	2,113,381.00	N/A	1,285,645.73	100,610.18	1,689,728.78
Deduct: Disposal of Capital Assets	(4,677,184.71)	N/A	(1,159,366.69)		(2,269,981.40)	(75,664.11)	N/A	(1,172,172.51)	N/A			
Accumulated Depreciation/Amortization, August 31, 2017	556,985,839.31	N/A	357,183,613.11	25,855,416.66	109,048,301.55	1,569,934.04	N/A	22,273,728.22	N/A	15,666,128.02	5,269,732.53	20,118,985.18
Net Book Value of Capital Assets, August 31, 2017	1,079,750,311.70	13,168,573.87	804,150,984.45	93,906,830.43	58,048,689.20	682,659.84	5,832,605.34	16,565,826.17	64,293,943.19	20,911,774.47	278,405.93	1,910,018.81
Change in Capital Assets for the year:	104,775,719.76		99,553,746.16	(3,367,025.09)	4,635,003.42	19,225.38	725,089.90	(19,608.23)	5,312,039.39	(442,124.71)	49,002.32	(1,689,728.78)
Adjustments for Net Position:												
Less: Lease Purchases Payable, Current	105,193.58				105,193.58							
Total Adjustments for Net Position	105,193.58				105,193.58							
Net Investment in Capital Assets (Exh. A)	\$ 1,079,645,118.12	13,168,573.87	804,150,984.45	93,906,830.43	57,943,495.62	682,659.84	5,832,605.34	16,565,826.17	64,293,943.19	20,911,774.47	278,405.93	1,910,018.81

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

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	7,134,158.08		6,657,505.44			476,652.64	
DESIGNATED FUNDS							
Between Funds	18,153,528.58	1,596,261.65		12,000.00	469,585.28		11,013,468.66
AUXILIARY ENTERPRISE FUNDS							
Between Funds	1,666,740.00						1,666,740.00
RESTRICTED EXPENDABLE FUNDS							
Between Funds	32,450,489.56	8,758,208.00	4,861,886.29	9,896,672.00			3,058,635.00
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	162,368.95		3,500.00				5,875,088.27
UNEXPENDED PLANT FUNDS							
Between Funds	7,426,914.84		7,149,631.21	194,014.68	83,268.95		
Total Transfers Between Funds	66,994,200.01	10,354,469.65	18,672,522.94	10,102,686.68	711,723.18	476,652.64	18,555,296.93

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUIITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 71,730,967.66			71,730,967.66
Gross Designated Tuition		194,608,587.62		194,608,587.62
Gross Mandatory Laboratory and Supplemental Fees	522,308.23	1,404.96		523,713.19
Gross Mandatory Student Fees		62,933,350.59	29,110,827.47	92,044,178.06
Gross Mandatory Program and Course Related Fees	577,600.00	29,224,767.65	11,182,203.00	40,984,570.65
Gross Optional Student Fees	645,618.00	5,921,348.99	3,136,938.89	9,703,905.88
Discounts and Allowances	(17,472,202.65)	(72,530,376.54)	(10,823,107.41)	(100,825,686.60)
Net Tuition and Fees	\$ 56,004,291.24	220,159,083.27	32,606,861.95	308,770,236.46

The University of Texas at Dallas
 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 and Services	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Instruction	\$ 98,269,054.15	24,656,260.36	530.51	700.00	4,000.00	7,053.99	157.96	3,502.40	38,024.93
Research	9,432,806.62	2,366,744.42	1,025.00	3,206.18	13,887.36	6,682.10	1,123.40	7,498.24	223,979.24
Public Service	2,123,183.15	532,718.64	24.50	3,650.00	65,713.91	30,338.74	1,759.94	2,554.58	154,459.54
Academic Support	14,118,462.04	3,542,401.82		305.00		62,691.90	4,108.83	127.33	14,122.69
Student Services	404,876.98	100,226.69		770.00	270,076.81	1,400.00			96.04
Institutional Support	14,135,568.41	3,546,693.89	365.00	268.99		16,533.63	409.00		53,756.43
Operations and Maintenance of Plant	7,968,143.38	1,999,252.15				172.53			
Scholarships and Fellowships	123,410.96	32,391.81							
Total Educational and General	146,575,505.69	36,776,689.78	1,945.01	8,595.17	353,983.08	124,872.89	7,559.13	13,682.55	484,438.87
DESIGNATED									
Instruction	46,296,236.27	11,192,839.31	92,062.86	366,155.35	742,191.16	981,854.15	119,538.73	606,447.90	3,137,694.60
Research	10,369,536.83	2,300,466.87	142,812.46	323,902.80	574,388.49	1,429,394.02	181,613.56	2,459,221.58	5,953,761.72
Public Service	1,943,656.96	307,692.04	6,656.40	178,358.55	237,814.44	321,180.02	36,453.32	145,525.07	778,319.99
Academic Support	25,397,488.24	6,805,144.41	200,016.69	502,295.15	731,642.27	882,518.48	217,419.20	1,108,484.67	5,036,873.88
Student Services	11,901,625.72	3,532,514.53	25,742.40	444,956.33	27,236.37	518,905.16	35,335.70	195,996.44	971,005.97
Institutional Support	9,111,476.47	2,288,385.99	304,279.23	235,388.47	434,801.93	2,138,309.00	353,059.85	336,917.46	3,266,411.24
Operations and Maintenance of Plant	1,491,521.20	390,340.96	12,198.44	48,174.61	224,086.32	5,328,870.63	16,761.02	77,916.35	2,213,575.91
Scholarships and Fellowships	185,180.42	40,695.05		8,245.23	750.00	3,338.54	248,252.00	3,540.98	32,068.18
Total Designated	106,696,722.11	26,858,079.16	783,768.48	2,107,476.49	2,972,910.98	11,604,370.00	1,208,433.38	4,934,050.45	21,389,711.49
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	15,197,444.22	3,578,439.23	90,761.50	876,631.07	523,627.94	3,155,507.74	50,727.03	563,845.82	3,384,101.39
Total Auxiliary Enterprises	15,197,444.22	3,578,439.23	90,761.50	876,631.07	523,627.94	3,155,507.74	50,727.03	563,845.82	3,384,101.39
RESTRICTED EXPENDABLE									
Instruction	410,167.95	41,891.89	4,437.67	16,529.30	309,147.72	26,572.33	12,824.98	110,860.26	133,188.75
Research	31,398,501.33	4,702,064.38	44,194.63	189,777.97	4,766,323.53	576,360.23	51,361.29	2,464,774.20	4,104,315.87
Public Service	263,177.71	53,574.62	7,444.89	205,707.16	727,936.02	187,627.11	17,422.52	116,862.73	197,544.22
Academic Support	1,050,232.34	167,251.08	30,250.90	343,436.68	172,977.88	307,869.04	19,478.28	366,677.77	583,484.94
Student Services	27,952.75	11,522.67	982.17	4,256.10	208.00	27,847.40	211.84	10,373.84	175,338.91
Institutional Support	451,847.64	51,212.04	38,216.00	78,028.69	83,183.06	147,768.01	3,953.14	15,016.31	160,807.27
Operations and Maintenance of Plant	685,859.24		820.00	7,050.36	95.23	115,502.12	49,500.00	7,923.55	16,224.15
Scholarships and Fellowships	34,287,738.96	5,027,516.68	126,346.26	844,786.26	6,060,621.44	1,389,546.24	154,752.05	3,092,488.66	5,382,900.40
Total Restricted Expendable	34,287,738.96	5,027,516.68	126,346.26	844,786.26	6,060,621.44	1,389,546.24	154,752.05	3,092,488.66	5,382,900.40
UNEXPENDED PLANT									
Operations and Maintenance of Plant			(258.00)		141,673.08	46,776.90			2,293,155.28
Total Unexpended Plant			(258.00)		141,673.08	46,776.90			2,293,155.28
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 302,757,410.98	72,240,724.85	1,002,563.25	3,837,488.99	10,052,816.52	16,321,073.77	1,421,471.59	8,604,067.48	32,934,307.43

The University of Texas at Dallas
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	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction			742.99		3,421.01			
Research			56,101.92	914.03	1,946.04			97,634.00
Public Service	32,595.00	375.90	23,701.33	4,463.55	4,136.76			
Academic Support			29,279.80		1,282.43			
Student Services			833.57	6,803.68	604.52			
Institutional Support			939.10	2,897.17	8,411.31			
Operations and Maintenance of Plant								
Scholarships and Fellowships								2,141,991.46
Total Educational and General	32,595.00	375.90	111,598.71	15,078.43	19,802.07			2,239,625.46
DESIGNATED								
Instruction	317.61	9,037.04	285,815.13	430,098.99	120,936.61		162.56	3,394,540.03
Research	1,063.93	4,404.22	1,337,754.26	214,352.43	48,606.41		1,128.61	2,116,253.08
Public Service	6,831.72	6,278.38	55,925.99	47,920.15	86,225.08		17,419.57	9,446.52
Academic Support	182.06	17,773.16	824,572.61	1,215,456.44	332,619.77	1,510,713.12	3,556.44	106,926.61
Student Services		34,204.70	440,837.24	76,518.03	286,987.45		1,501.48	24,376.00
Institutional Support		584,788.59	460,315.66	1,312,009.99	187,874.07		391.95	1,914.60
Operations and Maintenance of Plant	7,151,867.64	36,452.03	2,626,806.48	1,726,993.73	8,706.80		105,492.64	
Scholarships and Fellowships			1,588.88	285,500.67				25,373,237.24
Total Designated	7,160,262.96	692,938.12	6,033,616.25	5,308,850.43	1,071,956.19	1,510,713.12	129,653.25	31,026,694.08
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,719,978.56	979,295.39	2,134,764.88	392,345.52	245,524.66	11,957.61	10,778,278.55	1,880.25
Total Auxiliary Enterprises	2,719,978.56	979,295.39	2,134,764.88	392,345.52	245,524.66	11,957.61	10,778,278.55	1,880.25
RESTRICTED EXPENDABLE								
Instruction			8,775.29	8,024.44	6,116.17		288.00	266,256.50
Research		6,482.46	108,431.73	351,531.98	52,867.82		38.80	328,118.33
Public Service		841.82	26,794.97	29,497.69	26,111.09		861.58	4,287.00
Academic Support	2,252.92	885.75	67,078.32	105,666.57	70,995.28		1,779.07	85,684.23
Student Services			32,840.85	256.91	3,289.45			12,060.00
Institutional Support		623.77	23,354.79	1,154.77	34,541.10			2,299.00
Operations and Maintenance of Plant			42,926.58					
Scholarships and Fellowships			405.00	190,346.08	23.50			7,152,006.68
Total Restricted Expendable	2,252.92	8,833.80	310,607.53	686,478.44	193,944.41		2,947.45	7,850,711.74
UNEXPENDED PLANT								
Operations and Maintenance of Plant		205.50	1,173,023.34		(580.24)			
Total Unexpended Plant		205.50	1,173,023.34		(580.24)			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	9,915,089.44	1,681,648.71	9,763,610.71	6,402,752.82	1,530,647.09	1,522,670.73	10,910,879.25	41,118,911.53

The University of Texas at Dallas
 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 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				8,997.68	122,992,445.98		122,992,445.98
Research				390.39	12,213,936.94	68,559.99	12,282,498.93
Public Service				6,892.94	2,986,568.48		2,986,568.48
Academic Support				31,324.11	17,804,105.95		17,804,105.95
Student Services					785,688.29		785,688.29
Institutional Support				4,245.16	17,770,088.09		17,770,088.09
Operations and Maintenance of Plant				9,967,568.06			9,967,568.06
Scholarships and Fellowships				2,297,794.23			2,297,794.23
Total Educational and General				51,850.28	186,818,198.02	68,559.99	186,886,758.01
DESIGNATED							
Instruction				632,653.53	68,408,581.83	320,718.80	68,729,300.63
Research				421,227.12	27,879,888.39	8,302,678.76	36,182,567.15
Public Service				583,554.89	4,769,259.09	23,342.00	4,792,601.09
Academic Support				955,354.73	45,849,037.93	3,086,581.97	48,935,619.90
Student Services				872,360.16	19,390,103.68	1,671,523.12	21,061,626.80
Institutional Support				1,087,421.55	22,103,746.05	238,086.90	22,341,832.95
Operations and Maintenance of Plant				20,756.88	21,480,521.64	243,818.66	21,724,340.30
Scholarships and Fellowships				3,921.45	26,186,318.64		26,186,318.64
Total Designated				4,577,250.31	236,067,457.25	13,886,750.21	249,954,207.46
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				816,056.32	45,501,167.68	433,663.15	45,934,830.83
Total Auxiliary Enterprises				816,056.32	45,501,167.68	433,663.15	45,934,830.83
RESTRICTED EXPENDABLE							
Instruction				52,314.72	1,407,375.97		1,407,375.97
Research	260,386.10		234,490.73	509,693.27	50,149,714.65	2,346,396.98	52,496,111.63
Public Service				124,398.52	1,992,342.57	27,161.15	2,019,503.72
Academic Support				205,591.89	3,579,340.02	537,369.83	4,116,709.85
Student Services				14,760.63	321,901.52		321,901.52
Institutional Support				227,453.30	1,319,458.89	4,093.00	1,323,551.89
Operations and Maintenance of Plant				750.00	176,152.85	184,094.00	360,246.85
Scholarships and Fellowships				15,508.64	8,121,534.57		8,121,534.57
Total Restricted Expendable	260,386.10		234,490.73	1,150,470.97	67,067,821.04	3,099,114.96	70,166,936.00
UNEXPENDED PLANT							
Operations and Maintenance of Plant				(304.44)	3,653,691.42	161,171,599.92	164,825,291.34
Total Unexpended Plant				(304.44)	3,653,691.42	161,171,599.92	164,825,291.34
INVESTMENT IN PLANT							
Depreciation and Amortization	73,377,371.67				73,377,371.67		73,377,371.67
Total Investment in Plant	73,377,371.67				73,377,371.67		73,377,371.67
TOTAL OPERATING EXPENSES (Exh. B)	73,377,371.67	260,386.10	234,490.73	6,595,323.44	612,485,707.08	178,659,688.23	791,145,395.31

The University of Texas at Dallas
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
Salaries and Wages	\$ 144,975,458.37	51,200,844.78	4,330,017.82	40,566,182.62	12,334,455.45	23,698,892.52	9,459,664.58	994,450.62	15,197,444.22	-	302,757,410.98
Payroll Related Costs	35,890,991.56	9,369,275.67	893,885.30	10,514,797.31	3,644,263.89	5,886,291.92	2,389,593.11	73,086.86	3,678,439.23	-	72,240,724.85
Membership Dues	97,031.04	188,032.09	14,125.79	230,267.59	26,724.57	342,860.23	11,940.44	820.00	90,761.50	-	1,002,563.25
Registration Fees, Meetings, Conferences	383,384.65	516,886.95	387,715.71	845,731.83	449,982.43	313,886.15	48,174.61	15,295.59	876,631.07	-	3,837,488.99
Professional Fees and Services	1,055,338.88	5,354,599.38	1,031,464.37	904,925.15	297,521.18	517,984.99	366,509.40	845.23	523,627.94	-	10,052,816.52
Other Contracted Services	1,015,480.47	2,012,436.35	539,145.87	1,253,079.42	548,152.56	2,302,610.64	5,491,322.18	3,338.54	3,155,507.74	-	16,321,073.77
Fees and Other Charges	132,521.67	234,088.25	55,635.78	241,006.31	35,547.54	357,421.99	16,761.02	297,752.00	50,727.03	-	1,421,471.59
Travel	720,810.56	4,931,494.02	264,942.38	1,475,289.77	206,370.28	351,933.77	77,916.35	11,464.53	563,845.82	-	8,604,087.48
Materials and Supplies	3,308,908.28	10,282,056.83	1,130,323.75	5,634,481.51	1,146,440.92	3,480,374.94	4,522,955.34	44,064.47	3,384,101.39	-	32,934,307.43
Utilities	317.61	1,063.93	41,678.64	182.06	-	-	7,151,867.64	-	2,719,978.56	-	9,915,089.44
Communications	9,037.04	10,886.68	7,496.10	18,658.91	34,204.70	585,412.36	36,657.53	-	979,295.39	-	1,681,648.71
Repairs and Maintenance	295,333.41	1,502,287.91	106,422.29	920,930.73	474,511.66	484,609.55	3,842,756.40	1,993.88	2,134,764.88	-	9,763,610.71
Rentals and Leases	438,123.43	565,798.44	81,881.39	1,321,123.01	83,578.62	1,316,061.93	1,726,983.73	475,846.75	392,345.52	-	6,402,752.82
Printing and Reproduction	130,473.79	103,420.27	116,472.93	404,897.48	290,881.42	230,926.48	8,126.56	23.50	245,524.66	-	1,500,647.09
Royalty Payments	-	-	-	1,510,713.12	-	-	-	-	11,957.61	-	1,522,670.73
Insurance Costs/Premiums	430.56	1,167.41	18,281.15	5,335.51	1,501.48	391.95	105,492.64	-	10,778,278.55	-	10,910,879.25
Scholarships and Fellowships	3,660,796.53	2,542,005.41	13,733.52	192,610.84	36,436.00	4,213.60	-	34,667,235.38	1,880.25	-	41,118,911.53
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	73,377,371.67	73,377,371.67
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	260,386.10
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	234,490.73
Other Operating Expenses	693,965.93	831,310.78	714,846.35	1,192,270.73	887,120.79	1,319,120.01	21,202.44	19,430.09	816,056.32	-	6,595,323.44
Total Operating Expenses	\$ 192,808,403.78	80,243,541.98	9,748,170.14	67,232,483.90	20,497,693.49	41,193,293.03	35,277,933.97	36,605,647.44	45,501,167.68	73,377,371.67	612,485,707.08

The University of Texas at Dallas
 Federal Schedule 1A: Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Direct Program Amount	Total Amount	PT To and Expenditures Amount
		Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount				
Institute of Museum and Library Services											
Direct Programs:											
Grants to States	45.310						340.57	(232.10)	195,814.12	340.57	340.57
<i>Pass-Through From:</i>											
<i>Texas State Library and Archives</i>											
<i>Commission</i>											
Totals - Institute of Museum and Library Services		306	572.57	0.00			340.57	(232.10)	195,814.12	340.57	340.57
National Science Foundation											
Education and Human Resources				1,068.54			1,068.54	1,068.54	1,068.54	1,068.54	1,068.54
<i>Tennessee Technological University/</i>											
<i>47.076 DUE-1303441</i>											
Direct Programs:											
Mathematical and Physical Sciences	47.049						8,479.61	8,479.61	195,814.12	8,479.61	195,814.12
Computer and Information Science and Engineering	47.070						894,212.59	894,212.59	8,479.61	8,479.61	8,479.61
Education and Human Resources	47.076						1,099,574.86	1,099,574.86	894,212.59	894,212.59	894,212.59
Totals - National Science Foundation			0.00	1,068.54			1,099,574.86	1,099,574.86	1,099,574.86	1,099,574.86	1,099,574.86
U.S. Department of Defense											
Direct Programs:											
GenCyber Grants Program	12.903						1,855.35	1,855.35	1,855.35	1,855.35	1,855.35
Totals - U.S. Department of Defense			0.00	0.00			1,855.35	1,855.35	1,855.35	1,855.35	1,855.35
U.S. Department of Education											
Direct Programs:											
Mathematics and Science Partnerships	84.366						320.17	320.17	320.17	320.17	320.17
Mathematics and Science Partnerships	84.366						2,025.81	2,025.81	358,466.93	358,466.93	358,466.93
<i>Pass-Through From:</i>											
<i>University of Texas at Austin</i>											
<i>Pass-Through From:</i>											
<i>Mathematics and Science</i>											
<i>Partnerships</i>											
<i>84.366</i>											
<i>Pass-Through From:</i>											
<i>Texas Education Agency</i>											
		721	356,441.12					(19.17)		(19.17)	(19.17)
Totals - U.S. Department of Education											
U.S. Department of Justice											
National Institute of Justice Research, Evaluation, and Development	16.560						34,065.73	34,065.73	34,065.73	34,065.73	34,065.73
<i>City University of New York/</i>											
<i>2016-CK-BX-0073</i>											
Research & Development Cluster											
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000						56,875.61	56,875.61	56,875.61	56,875.61	56,875.61
<i>The Aerospace Corporation/</i>											
<i>43.001 MAX16A446G</i>											
<i>Lynntech, Inc./</i>											
<i>43.001 MAX15C505C</i>											
Science							113,165.66	113,165.66	113,165.66	113,165.66	113,165.66
<i>University of California - Berkeley/</i>											
<i>MMG12FA45C</i>											
Science							384,242.32	384,242.32	384,242.32	384,242.32	384,242.32
<i>University of Colorado - Boulder/</i>											
<i>MAX164B83G</i>											
Science							11,782.30	11,782.30	11,782.30	11,782.30	11,782.30
<i>Virginia Tech University/</i>											
<i>MAX12AF30G</i>											
Cross Agency Support							(0.10)	(0.10)	(0.10)	(0.10)	(0.10)
<i>Atmospheric and Space Technology</i>											
<i>Research Associates, LLC/</i>											
<i>43.009 MAX14AP28G</i>											
Cross Agency Support							25,162.22	25,162.22	25,162.22	25,162.22	25,162.22
<i>Mesa Photonics, LLC/</i>											
<i>MAX15CA09C</i>											

The University of Texas at Dallas
 Federal Schedule 1A: Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Ucla Atmospheric and Oceanic Sciences/ NAXY13A167G	Pass-through From			Pass-through To			Total	PT To and Expenditures
			Agyl	Univ No	Universities Amount	Pass-Through From Agencies or Univ No	Universities Amount	Pass-Through To Non-State Amount		
Direct Programs:										
Science	43.001									
Totals - National Aeronautics and Space Administration				0.00	652,730.57					604,749.98
National Science Foundation					(2,570.40)					1,257,480.55
Engineering Grants	47.041	Femto Scale, Inc./ 1330350						0.00		(2,570.40)
Engineering Grants		San Diego State University Research Foundation/ 1637704			54,130.03					54,130.03
Engineering Grants		University of California - Los Angeles/ 1160504			84,685.76					84,685.76
Engineering Grants		University of Illinois - Champaign - Urbana/ 1540230			64,271.20					64,271.20
Mathematical and Physical Sciences	47.049	American University/ 1534233			41,754.83					41,754.83
Mathematical and Physical Sciences		City University of New York/ CHE 1309640			7,137.46					7,137.46
Mathematical and Physical Sciences		Oregon State University/ CHE 1102637			1,506.93					1,506.93
Mathematical and Physical Sciences		Oregon State University/ 1606982			64,034.30					64,034.30
Geosciences	47.050	Columbia University/ EAP0958976			9,822.17					9,822.17
Geosciences		University Corporation for Atmospheric Research/ W14-16198			53,194.24					53,194.24
Computer and Information Science and Engineering	47.070	Emory University/ 1636833			15,141.15					15,141.15
Computer and Information Science and Engineering		University of Arizona/ ACI-1443019			35,199.95					35,199.95
Computer and Information Science and Engineering		University of Notre Dame/ IIS-1450349			0.10					0.10
Social, Behavioral, and Economic Sciences	47.075	University of Kentucky/ 1560907			19,390.86					19,390.86
Education and Human Resources	47.076	Oregon State University/ 1515550-DR1			24,921.31					24,921.31
Office of International Science and Engineering	47.079	Johns Hopkins University/ OISE-1243482			19,743.95					19,743.95
Direct Programs:										
Engineering Grants	47.041				2,686,867.99					2,686,867.99
Mathematical and Physical Sciences	47.049				2,022,890.76					2,022,890.76
Geosciences	47.050				792,429.00					792,429.00
Computer and Information Science and Engineering	47.070				3,406,108.28					3,406,108.28
Social, Behavioral, and Economic Sciences	47.075				1,079,935.10					1,079,935.10
Education and Human Resources	47.076				395,778.63					395,778.63
Education and Human Resources	47.076				-2,195.08					35,602.48
Pass-Through From:										
University of Texas at El Paso Trans-NSF Recovery Act Research Support	47.082				37,797.56					(0.05)
Pass-Through From:										(0.05)

The University of Texas at Dallas
Federal 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	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	PT From and Direct Prog. No.	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		Expenditures Amount	PT To and Expenditures
Air Force Defense Research Sciences Program <i>Pass-Through From: University of Texas at Austin</i>	12.800		721	134,871.21							134,871.21	134,871.21	
Air Force Defense Research Sciences Program <i>Pass-Through From: University of Houston</i>	12.800		730	73,250.93							73,250.93	73,250.93	
Totals - U.S. Department of Defense U.S. Department of Education Graduate Assistance in Areas of National Need	84.200	American Institutes for Research/ R305C120008		2,044,338.17	292,342.13	6,383,301.18	8,892,576.74	0.00			47,405.47	8,845,171.27	8,892,576.74
Education Research, Development and Dissemination	84.305	University of Michigan/ R305A140363		(0.04)			292,342.13				(0.04)	292,342.13	(0.04)
Education Research, Development and Dissemination <i>Pass-Through From: Research in Special Education Pass-Through From: University of Houston</i>	84.324	R305A140363-16		157,199.30			157,199.30					157,199.30	157,199.30
Totals - U.S. Department of Education U.S. Department of Energy U.S. Department of Energy	81.000	Brookhaven National Laboratory/ DE-AC02-98CH10886	730	81,649.48	449,541.39	0.00	531,190.87	0.00				531,190.87	531,190.87
Honeywell Federal Manufacturing and Technologies, LLC/ N000214354					203,375.05		203,375.05					203,375.05	203,375.05
Los Alamos National Laboratory/ DE-AC52-06NA25396					78,216.50		78,216.50					78,216.50	78,216.50
Oak Ridge National Laboratory/ 4000154027					44,099.72		44,099.72					44,099.72	44,099.72
National Renewable Energy Laboratory/ DE-AC36-08GO28308					9,350.42		9,350.42					9,350.42	9,350.42
Renewable Energy Research and Development	81.087	University of Central Florida/ DE-EE0007327		(230.46)			(230.46)					(230.46)	(230.46)
Renewable Energy Research and Development		University of Illinois - Chicago/ DE-EE0005956		64,991.71			64,991.71					64,991.71	64,991.71
Office of Science Financial Assistance Program <i>Pass-Through From: U.S. Department of Energy Pass-Through From: University of Texas at Austin</i>	81.049					553,511.10	553,511.10					553,511.10	553,511.10
Totals - U.S. Department of Energy U.S. Department of Health and Human Services Human Genome Research	81.000	Vanderbilt University/ R01HG006844	721	61,797.79	530,978.93	553,511.10	1,146,287.82	0.00			0.00	1,146,287.82	1,146,287.82
Human Genome Research					0.20		0.20					0.20	0.20
Research Related to Deafness and Communication Disorders	93.172	Vanderbilt University Medical Center/ 2R01HG008644-06		34,411.17			34,411.17					34,411.17	34,411.17
Research Related to Deafness and Communication Disorders	93.173	MGH Institute of Health Professions/ 1R01DC13547-01		32,998.42			32,998.42					32,998.42	32,998.42
Research Related to Deafness and Communication Disorders		Ohio University/ Ohio University		0.38			0.38					0.38	0.38

The University of Texas at Dallas
 Federal 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	NSE Name/ Identifying Number	Pass-through From Agencies or			Direct Program Amount	Total PT From and Direct Prog.	Agy/ Univ No.	Pass-through To Agencies or		Total PT To and Expenditures
			Univ No	Universities Amount	Entities Amount				Non-State Amount	Universities Amount	
Communication Disorders Research Related to Deafness and Communication Disorders		R01DC010883 University of Southern California/ 5R01DC0047197-13			118,102.87	118,102.87					118,102.87
Research Related to Deafness and Communication Disorders		R01DC000496 University of Wisconsin - Madison/ Vulintus, LLC			95,251.86	95,251.86					95,251.86
Research Related to Deafness and Communication Disorders		R44DC013467 Washington University - St. Louis/ 1R01DC012778-01A1			123,212.37	123,212.37					123,212.37
Research Related to Deafness and Communication Disorders		1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			49,567.47	49,567.47					49,567.47
Mental Health Research Grants	93.242	1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			93,502.07	93,502.07					93,502.07
Mental Health Research Grants		1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			40,102.19	40,102.19					40,102.19
Mental Health Research Grants		1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			77,213.05	77,213.05					77,213.05
Mental Health Research Grants		1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			69,035.98	69,035.98					69,035.98
Mental Health Research Grants		1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			88,173.57	88,173.57					88,173.57
Mental Health Research Grants		1R01MH102616-01 Cold Spring Harbor Laboratory/ 1R01MH109665-01			59,594.69	59,594.69					59,594.69
Discovery and Applied Research for Technological Innovations to Improve Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	1U01EB018873-01 Bionic Eye Technologies, Inc./ Burke Cornell Medical Research Institute/ 1R21EB020318-01A1			3,892.34	3,892.34					3,892.34
Discovery and Applied Research for Technological Innovations to Improve Human Health		1U01EB018873-01 Bionic Eye Technologies, Inc./ Burke Cornell Medical Research Institute/ 1R21EB020318-01A1			64,803.41	64,803.41					64,803.41
Trans-NIH Research Support	93.310	1U01HG0208468-01 Temple University/ 1U01HG0208468-01			63,690.64	63,690.64					63,690.64
Trans-NIH Research Support		1U01HG0208468-01 Temple University/ 1U01HG0208468-01			91,938.52	91,938.52					91,938.52
Cardiovascular Diseases Research	93.837	3U01HG0208468-02S1 Augusta University/ 2R25HL106365-06			101,620.30	101,620.30					101,620.30
Cardiovascular Diseases Research		3U01HG0208468-02S1 Augusta University/ 2R25HL106365-06			24,029.70	24,029.70					24,029.70
Cardiovascular Diseases Research		3U01HG0208468-02S1 Augusta University/ 2R25HL106365-06			6,740.22	6,740.22					6,740.22
Cardiovascular Diseases Research		1R21HL115601-01 Oklahoma Medical Research Foundation/ 1R01HL131652-01A1			67,661.71	67,661.71					67,661.71
Blood Diseases and Resources Research	93.839	2R01HL069234-10 Augusta University/ Boston University/ 1U01NS090454-01			75,158.68	75,158.68					75,158.68
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	1U01NS090454-01 Burke Cornell Medical Research Institute/ 1R03NS091737			231,433.59	231,433.59					231,433.59
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS090454-01 Burke Cornell Medical Research Institute/ 1R03NS091737			(2,803.47)	(2,803.47)					(2,803.47)
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS090454-01 Burke Cornell Medical Research Institute/ 1R03NS091737			100,508.65	100,508.65					100,508.65
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS090454-01 Burke Cornell Medical Research Institute/ 1R03NS091737			50,238.87	50,238.87					50,238.87
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS090454-01 Burke Cornell Medical Research Institute/ 1R03NS091737			49,869.20	49,869.20					49,869.20

The University of Texas at Dallas
 Federal Schedule 1A: Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	CeSci Therapeutics, Inc./ R43GM119596 University of Georgia/ FR01HD086832-01A1 Johns Hopkins University/ FR01AG042753-03	Pass-through From			Pass-through To			Total	PT To and Expenditures
			Agcy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Amount	Agcy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Amount		
Biomedical Research and Research Training	93.859			29,753.55					29,753.55	29,753.55
Child Health and Human Development Extramural Research	93.865			137,084.27					137,084.27	137,084.27
Aging Research	93.866			5,587.23					5,587.23	5,587.23
<u>Direct Programs:</u>										
Environmental Health Oral Diseases and Disorders Research	93.113				58,890.53				58,890.53	58,890.53
Research Related to Deafness and Communication Disorders	93.121				51,994.44				51,994.44	51,994.44
Research Related to Deafness and Communication Disorders	93.173				976,573.59				976,573.59	976,573.59
Communication Disorders	93.173				121,694.26				121,694.26	121,694.26
<u>Pass-Through To:</u>										
University of Texas Southwestern Medical Center							729	50,449.50		
Mental Health Research Grants	93.242				388,891.86				388,891.86	388,891.86
Alcohol Research Programs	93.273				61,153.42				61,153.42	61,153.42
Drug Abuse and Addiction Research Programs	93.279				419,584.41				419,584.41	419,584.41
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				196,108.40				196,108.40	196,108.40
Trans-NIH Research Support	93.310				749,329.93				749,329.93	749,329.93
Cancer Cause and Prevention Research	93.393				118,222.60				118,222.60	118,222.60
Cancer Detection and Diagnosis Research	93.394				118,234.91				118,234.91	118,234.91
Cancer Treatment Research	93.395				186,054.76				186,054.76	186,054.76
Cancer Research Manpower	93.398				124,507.65				124,507.65	124,507.65
Cardiovascular Diseases Research	93.837				124,977.71				124,977.71	124,977.71
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				127,955.16				127,955.16	127,955.16
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				195,942.42				195,942.42	195,942.42
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				(719.99)				33,709.24	33,709.24
<u>Pass-Through From:</u>										
University of Texas Southwestern Medical Center							729	34,429.23		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				16,643.10				16,643.10	16,643.10
<u>Pass-Through To:</u>										
University of Texas Southwestern Medical Center							729	16,643.10		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				1,910,500.61				1,910,500.61	1,910,500.61
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				303,886.99				303,886.99	303,886.99
<u>Pass-Through To:</u>										
University of Texas at Arlington							714	58,197.14		
Allergy and Infectious Diseases Research	93.855				382,601.95				382,601.95	382,601.95

The University of Texas at Dallas
 Federal 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	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total	PT To and Expenditures
			Agyl/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agyl/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Biomedical Research and Research Training	93.859			511,773.25			511,773.25		511,773.25	511,773.25
Biomedical Research and Research Training	93.859			443,160.33			443,160.33		375,783.76	443,160.33
<i>Pass-Through To:</i>										
<i>University of Texas Rio Grande Valley</i>										
Child Health and Human Development Extramural Research	93.865		746	466,345.20		67,376.57	466,345.20		466,345.20	466,345.20
Child Health and Human Development Extramural Research	93.865			70,924.04			70,924.04		70,924.04	70,924.04
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>			744	65,501.55						
Aging Research	93.866			895,929.94			895,929.94		895,929.94	895,929.94
Aging Research	93.866			821,297.52			821,297.52		800,983.20	821,297.52
<i>Pass-Through To:</i>										
<i>University of Texas Southwestern Medical Center</i>			729	20,314.32						
Mental Health Research Grants	93.242		711	1,712.74			1,712.74		1,712.74	1,712.74
<i>Pass-Through From:</i>										
<i>Texas A&M University</i>										
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			17,578.19			17,578.19		17,578.19	17,578.19
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>			729	17,578.19					788.00	788.00
Cancer Centers Support Grants	93.397		729	788.00			788.00		788.00	788.00
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>			729	788.00					69,809.10	69,809.10
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853								69,809.10	69,809.10
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>			729	69,809.10					26,475.98	26,475.98
Biomedical Research and Research Training	93.859		729	26,475.98			26,475.98		26,475.98	26,475.98
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>			729	26,475.98					105,296.67	105,296.67
Aging Research	93.866		729	105,296.67			105,296.67		105,296.67	105,296.67
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>			745	45,880.53			45,880.53		45,880.53	45,880.53
Aging Research	93.866			12,250,356.34			12,250,356.34		12,037,375.71	12,250,356.34
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at San Antonio</i>										
<i>U.S. Department of Health and Human Services U.S. Department of Homeland Security</i>										
<i>Direct Programs:</i>										
				9,776,957.44	2,105,926.91	212,980.63	12,037,375.71	0.00	12,037,375.71	12,250,356.34

The University of Texas at Dallas
 Federal Schedule 1A: Schedule of Expenditures of Federal Awards
 For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA NSE Name/ Number Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. No.	Total PT To and Expenditures
		Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount		
Homeland Security Research, Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection	97.077		0.00	0.00	4,813.50	0.00	4,813.50	4,813.50	4,813.50
Totals - U.S. Department of Homeland Security			0.00	0.00	4,813.50	0.00	4,813.50	4,813.50	4,813.50
U.S. Department of Justice									
Direct Programs:									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				174,352.52		174,352.52	174,352.52	174,352.52
Totals - U.S. Department of Justice					174,352.52		174,352.52	174,352.52	174,352.52
Child Nutrition Cluster									
U.S. Department of Agriculture									
School Breakfast Program Pass-Through From:	10.553				9,794.66		9,794.66	9,794.66	9,794.66
<i>Department of Agriculture</i>									
National School Lunch Program Pass-Through From:	10.555				22,946.13		22,946.13	22,946.13	22,946.13
<i>Department of Agriculture</i>									
National School Lunch Program (Non-monetary) Pass-Through From:	10.555				15,786.33		15,786.33	15,786.33	15,786.33
<i>Department of Agriculture</i>									
Totals - U.S. Department of Agriculture					48,527.12	0.00	48,527.12	48,527.12	48,527.12
Student Financial Assistance Cluster									
U.S. Department of Education									
Direct Programs:									
Federal Supplemental Educational Opportunity Grants	84.007				436,880.00		436,880.00	436,880.00	436,880.00
Federal Work-Study Program	84.033				650,500.66		650,500.66	650,500.66	650,500.66
Federal Perkins Loan Program, Federal Capital Contributions	84.038				228,607.00		228,607.00	228,607.00	228,607.00
Federal Pell Grant Program	84.063				25,060,387.00		25,060,387.00	25,060,387.00	25,060,387.00
Federal Direct Student Loans	84.268				71,308,778.00		71,308,778.00	71,308,778.00	71,308,778.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				21,417.00		21,417.00	21,417.00	21,417.00
Totals - U.S. Department of Education			0.00	0.00	97,706,569.66	0.00	97,706,569.66	97,706,569.66	97,706,569.66
Total Expenditures of Federal Awards			2,079,049.85	6,419,265.18	126,647,980.44	0.00	135,346,295.47	135,085,909.37	135,346,295.47

The University of Texas at Dallas
State of Texas - Federal Activity - SEFA Note 1
For the Fiscal Year Ended August 31, 2017

Agency 738 - University of Texas at Dallas

SEFA Note 1 - Non-Monetary Assistance, FY 2017

The University of Texas at Dallas is the recipient of a financial assistance program that does not result in cash receipts or disbursements and is therefore not recorded in the financial statements

CFDA 10.555 National School Lunch Program \$15,786.33

State Agency assistance: Texas Department of Agriculture (Agency 551)
Federal Agency assistance: U.S. Department of Agriculture

The University of Texas at Dallas
 State of Texas - Federal Activity - SEFA Note 2 - Reconciliation, FY 2017
 For the Fiscal Year Ended August 31, 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	36,211,176.62	36,211,176.62
Non-operating	Exhibit IV/SRECNA	25,518,684.00	25,518,684.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$61,729,860.62	\$61,729,860.62
<i>Amount per Schedule: \$133,267,245.62</i>			
<i>Discrepancy: (\$71,537,385.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	2,063,263.52
Non-operating	Exhibit IV/SRECNA	225,630.30	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$225,630.30	\$2,063,263.52
<i>Amount per Schedule: \$2,063,263.52</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$61,955,490.92	\$63,793,124.14
Reconciliation Items	CFDA	Amount	
Non-monetary Items:			
National School Lunch Program	10.555	15,786.33	
Total Non-monetary Items		\$15,786.33	
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	228,607.00	
Federal Direct Student Loans (Direct Loans)	84.268	71,308,778.00	
Health Education Assistance Loan Program (HEAL)	93.108	-	
Nursing Faculty Loan Program	93.264	-	
Health Professions Student Loan Program	93.342	-	
Nursing Student Loan Program	93.364	-	
Total New Loans Processed		\$71,537,385.00	
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion	17.225		
<i>Other (Contact FRS if you have other reconciling items as additions items)</i>			
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			
Federal grants <i>from</i> Texas A&M Research Foundation			
Federal grants <i>to</i> Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
<i>Other (Contact FRS if you have other reconciling items as deductions items)</i>			
Total Other Reconciling Items		\$0.00	
Total Reconciliation Items:		\$71,553,171.33	
Total per Note 2:		\$135,346,295.47	
Total Pass Through and Expenditures per Federal Schedule:		\$135,346,295.47	
Difference:		\$0.00	

The University of Texas at Dallas
 State of Texas - Federal Activity - SEFA Note 3a- Student Loan Processed and Administrative Cost Recovered, FY 2017
 For the Fiscal Year Ended August 31, 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
Federal Family Education Loan Program (FFELP)	84.032L	0.00		0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins)	84.038	951,950.42	228,607.00	0.00	228,607.00	240,781.98	939,775.44
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: Campus Partners							
Federal Direct Student Loans (Direct Loans)	84.268	0.00	71,308,778.00	0.00	71,308,778.00	71,308,778.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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
Total		\$951,950.42	\$71,537,385.00	0.00	\$71,537,385.00	\$71,549,559.98	\$939,775.44

This agency has been certified. No modifications allowed.

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

** Confirm on Servicer Report.

The University of Texas at Dallas
State of Texas - Federal Activity - SEFA Note 4
For the Fiscal Year Ended August 31, 2017

Agency 738 - University of Texas at Dallas

SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2017

Comment:

The University of Texas at Dallas acts as a depository library in the Government Printing Office's Depository Libraries for Government Publications program (CDA 40.001). The University is a legal custodian of government publications - however, these publications remain the property of the federal government. The publications are not assigned a value by the government printing office.

The University of Texas at Dallas
State of Texas - Federal Activity - SEFA Note 10
For the Fiscal Year Ended August 31, 2017

Agency 738 - University of Texas at Dallas

SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate , FY 2017

Do your agency elect to use the 10 percent de minimis indirect cost rate?

Yes
x No

The University of Texas at Dallas
 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>75,664.38</u> 75,664.38
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	<u>48,702.00</u> 48,702.00
RP120717-P4--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0188	542	<u>126,272.94</u> 126,272.94
RP140517--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0298	542	<u>135,701.29</u> 135,701.29
RP140544--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0301	542	<u>258,486.14</u> 258,486.14
RP150713--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0376	542	<u>65,732.76</u> 65,732.76
RP160617--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0418	542	<u>235,724.06</u> 235,724.06
RP160770--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0435	542	<u>68,408.26</u> 68,408.26
RP160866--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0448	542	<u>44,183.91</u> 44,183.91
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>16,708.27</u> 16,708.27
CPRIT RP150010 UT SOUTHWESTERN MEDICAL CENTER	729.0022	729	<u>141,301.42</u> 141,301.42
CPRIT RP150164 UT SOUTHWESTERN MEDICAL CENTER	729.0023	729	<u>76,610.59</u> 76,610.59
Education and Outreach Program UT HEALTH SCIENCE CENTER AT SAN ANTONIO	745.0001	745	<u>372,406.76</u> 372,406.76
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>9,126,693.00</u> 9,126,693.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.002	781	<u>11,727.00</u> 11,727.00
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	<u>7,728,439.51</u> 7,728,439.51
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	<u>94,448.00</u> 94,448.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	<u>370,000.00</u> 370,000.00
Work Study Mentorship Program	781.0029		370,000.00

The University of Texas at Dallas
 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
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>90,000.00</u>
			90,000.00
Autism - Resarch, Dev. & Eval TX HIGHER EDUCATION COORDINATING BOARD	781.0069	781	<u>242,930.00</u>
			242,930.00
Bilingual Education Program TX HIGHER EDUCATION COORDINATING BOARD	781.0079	781	<u>248,127.00</u>
			248,127.00
Total Pass-Through from Other Agencies (Exh. II):			19,578,267.29
Pass-through To	Grant ID	Agency Number	Amount
Mapping Acidic Tumor UT SOUTHWESTERN MEDICAL CENTER	738.0005	729	<u>105,028.93</u>
			105,028.93
Optimizing Therapeutic Strategies Against Lung Cancer using Multi-Modality Imaging UT SOUTHWESTERN MEDICAL CENTER	738.0006	729	<u>129,461.80</u>
			129,461.80
Total Pass-Through to Other Agencies (Exh. II):			<u><u>234,490.73</u></u>

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SUPPLEMENTAL
STATEMENTS

The University of Texas at Dallas
 Schedule S4-a: Schedule of Federal Expenditures by NACUBO Expenditure Function
 As of August 31, 2017

NACUBO Description	Indirect Cost Recoveries	Total Federal
Source of Funds	Earned	Expenditures
Instruction:		
Department of Defense	642.70	1,212.65
Department of Education	18,576.94	340,190.99
National Science Foundation	105,401.52	984,125.19
Total Instruction	124,621.16	1,325,528.83
Research:		
Department of Commerce	300,314.55	564,500.63
Department of Defense	2,763,827.45	5,818,014.60
Department of Education	184,007.23	347,183.64
Department of Energy	282,098.19	864,189.63
Department of Justice	60,396.66	113,955.86
National Aeronautics and Space Administration (NASA)	425,797.99	831,682.56
National Endowment for the Arts	1,667.43	3,146.07
National Institutes of Health	3,815,868.43	8,283,182.19
National Science Foundation	3,380,090.75	7,508,198.37
Total Research	11,214,068.68	24,334,053.55
Public Service:		
Department of Agriculture	-	32,740.79
Department of Justice	11,800.54	22,265.19
National Aeronautics and Space Administration (NASA)	-	340.57
National Science Foundation	370.15	8,198.39
Total Public Service	12,170.69	63,544.94
Academic Support:		
National Science Foundation	299.10	680.51
Total Academic Support	299.10	680.51
Scholarships and Fellowships:		
Department of Education	-	5,324,780.66
National Science Foundation	-	500.00
Total Scholarships and Fellowships	-	5,325,280.66
Grand Total	11,351,159.63	31,049,088.49

The University of Texas at Dallas
 Schedule S-8, Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2017

Project Description	Additions				Deductions				Ending Balance		
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software		Construction in Progress	Other
302-092 PUF Project EMMITT PUF Special Projects	17,236.54	-	-	-	-	-	-	-	-	17,236.54	4
Total - PUF Project Emmitt	17,236.54	-	-	-	-	-	-	-	-	17,236.54	-
302-244 Landscape Enhancement Other Sources	118,711.92	-	-	-	-	-	-	-	-	118,711.92	4
Total - Landscape Enhancement	118,711.92	-	-	-	-	-	-	-	-	118,711.92	-
302-295 PUF/LERR Projects PUF Special Projects	897.50	-	-	-	(379.28)	1,276.78	-	-	-	-	-
Total - PUF/LERR Projects	897.50	-	-	-	(379.28)	1,276.78	-	-	-	-	-
302-392 Arts and Technology Facility PUF Special Projects	411,744.57	-	-	-	106,087.22	134.81	-	-	411,744.57	-	-
Revenue Financing System Bonds	762,622.88	-	-	-	106,087.22	134.81	-	-	656,400.85	-	-
Total - Arts and Technology Facility	1,174,367.45	-	-	-	212,174.44	269.62	-	-	1,068,145.42	-	-
302-491 LERR Faculty STARS PUF Special Projects	1,377.12	-	-	-	-	-	-	-	-	1,377.12	4
Total - LERR 09 Faculty STARS	1,377.12	-	-	-	-	-	-	-	-	1,377.12	-
302-495 UT SYSTEM INFO SECURITY PROGR PUF Special Projects	-	-	-	-	(861.15)	861.15	-	-	-	-	-
Total - Callier Center Renovations	-	-	-	-	(861.15)	861.15	-	-	-	-	-
302-520 LERR 10 Faculty STARS PUF Special Projects	7,169.34	-	-	-	(293.58)	-	-	-	-	7,462.92	4
Total - LERR 10 Faculty STARS	7,169.34	-	-	-	(293.58)	-	-	-	-	7,462.92	-
302-584 Academic Laboratory and Support Space Other Sources	-	-	-	-	1,150.00	(3,207.69)	-	-	1,150.00	2,057.69	4
Revenue Financing System Bonds	11,301.98	-	-	-	7,079.10	3,072.88	-	-	1,150.00	-	(0.00)
Total - Academic Laboratory & Support Space	11,301.98	-	-	-	8,229.10	(134.81)	-	-	1,150.00	2,057.69	(0.00)
302-586 Emerging Technology Fund PUF Special Projects	19,065.59	-	-	-	(4,491.93)	-	-	-	-	23,557.52	4
Total - Emerging Technology Fund	19,065.59	-	-	-	(4,491.93)	-	-	-	-	23,557.52	-
302-594 LERR 11 Equipment PUF Special Projects	5,739.00	-	-	-	-	-	-	-	-	5,739.00	4
Total - LERR 11 Equipment	5,739.00	-	-	-	-	-	-	-	-	5,739.00	-
302-595 LERR 2011 - REPR & REHAB PUF Special Projects	-	-	-	-	(755.91)	755.91	-	-	-	-	-
Total - Emerging Technology Fund	-	-	-	-	(755.91)	755.91	-	-	-	-	-
302-638 Research Incentive Program PUF Special Projects	94,205.80	-	-	(87.36)	-	-	-	-	-	94,118.44	4
Total - Research Incentive Program	94,205.80	-	-	(87.36)	-	-	-	-	-	94,118.44	-

The University of Texas at Dallas
 Schedule S-8, Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2017

Project Description	Additions				Deductions				Ending Balance		
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software		Construction in Progress	Other
302-648 LERR 2011 - Faculty STARS	6,519.04	-	-	-	-	-	-	-	-	6,519.04	4
PUF Special Projects	6,519.04	-	-	-	-	-	-	-	-	6,519.04	-
Total - LERR 2011 - Faculty STARS	6,519.04	-	-	-	-	-	-	-	-	6,519.04	-
302-659 LERR 12 Equipment	1,937.29	-	-	-	-	-	-	-	-	1,937.29	4
PUF Special Projects	1,937.29	-	-	-	-	-	-	-	-	1,937.29	-
Total - LERR 12 Equipment	1,937.29	-	-	-	-	-	-	-	-	1,937.29	-
302-678 Student Living Learning Center IV	186,153.78	-	-	-	25,150.76	-	-	-	(1,125.00)	162,128.02	2
Other Sources	186,153.78	-	-	-	25,150.76	-	-	-	(1,125.00)	162,128.02	-
Revenue Financing System Bonds	1,125.00	-	-	-	-	-	-	-	-	-	-
Total - Student Living Learning Center IV	187,278.78	-	-	-	25,150.76	-	-	-	(1,125.00)	162,128.02	-
302-679 BioEngineering and Science Building	(6,426,300.96)	-	-	4,158,742.66	(748,569.65)	(662,670.00)	-	-	(2,298,008.30)	30,450.00	4
Other Sources	(6,426,300.96)	-	-	4,158,742.66	(748,569.65)	(662,670.00)	-	-	(2,298,008.30)	30,450.00	-
PUF Special Projects	-	-	-	-	(49,242.43)	(84,700.36)	-	-	1,411,239.65	-	-
Revenue Financing System Bonds	265,741.63	-	-	-	(797,812.08)	(747,370.36)	-	-	399,684.42	-	0.00
Total - Bioengineering and Sciences Building	(6,160,559.33)	-	-	4,158,742.66	(797,812.08)	(747,370.36)	-	-	(487,084.23)	30,450.00	0.00
302-705 LERR 12 - Faculty STARS	8,334.09	-	-	-	-	-	-	-	-	8,334.09	4
PUF Special Projects	8,334.09	-	-	-	-	-	-	-	-	8,334.09	-
Total - LERR 12 - Faculty STARS	8,334.09	-	-	-	-	-	-	-	-	8,334.09	-
302-718 Student Living Learning Center V	157,061.84	-	-	-	-	-	-	-	157,061.84	-	-
Revenue Financing System Bonds	157,061.84	-	-	-	-	-	-	-	157,061.84	-	-
Total - Student Living Learning Center V	157,061.84	-	-	-	-	-	-	-	157,061.84	-	-
302-724 Existing Space Renovations	70,200.22	-	-	-	19,710.25	-	-	-	50,489.97	-	-
Revenue Financing System Bonds	70,200.22	-	-	-	19,710.25	-	-	-	50,489.97	-	-
Total - Existing Space Renovations	70,200.22	-	-	-	19,710.25	-	-	-	50,489.97	-	-
302-764 Callier Richardson Expansion	210,426.71	-	-	735,825.53	16,345.00	253,041.00	-	-	210,426.71	-	-
Other Sources	210,426.71	-	-	735,825.53	16,345.00	253,041.00	-	-	210,426.71	-	-
Private Gifts	465,158.17	-	-	-	37,699.55	29,750.74	-	-	906,482.71	-	25,114.99
Revenue Financing System Bonds	411,744.93	-	-	-	54,044.55	282,791.74	-	-	344,294.64	-	-
Total - Callier Richardson Expansion	1,087,329.81	-	-	735,825.53	54,044.55	282,791.74	-	-	1,461,204.06	-	25,114.99
302-765 Landscape Enhancement II	1,672,367.85	-	-	-	52,890.70	-	-	-	166,350.76	1,430,762.01	4
Other Sources	1,672,367.85	-	-	-	52,890.70	-	-	-	166,350.76	1,430,762.01	-
Private Gifts	8,706.82	-	-	-	73,920.10	-	-	-	(172,995.77)	-	107,282.49
Total - Landscape Enhancement II	1,681,074.67	-	-	-	126,810.80	-	-	-	(6,645.01)	1,430,762.01	130,146.87
302-766 Brain Performance Institute	-	2,422,706.04	-	3,713,700.00	-	19,953.44	-	-	3,713,700.00	-	-
Other Sources	-	2,422,706.04	-	3,713,700.00	-	19,953.44	-	-	3,713,700.00	-	-
Private Gifts	(400,493.51)	-	-	-	-	-	-	-	6,540,076.54	-	158,445.29
PUF Special Projects	333,842.63	-	-	406,000.00	-	-	-	-	739,842.63	-	-
Revenue Financing System Bonds	3,000,000.00	-	-	-	-	-	-	-	3,000,000.00	-	-
Total - Brain Perform Institute	2,933,349.12	2,422,706.04	-	8,815,962.74	-	19,953.44	-	-	13,893,619.17	-	158,445.29

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Project Description	Additions					Deductions					Ending Balance	
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software	Construction in Progress	Other		
302-769 LERR 13 - Faculty STARS	340,421.33	-	-	(6,785.25)	(32,471)	32,697.15	-	-	-	301,971.40	4	-
PUF Special Projects	340,421.33	-	-	(6,785.25)	(32,471)	32,697.15	-	-	-	301,971.40	4	-
Total - LERR 13 - Faculty STARS	340,421.33	-	-	(6,785.25)	(32,471)	32,697.15	-	-	-	301,971.40	4	-
302-784 Student Service Building Addition	6,104,198.14	-	-	52,518.97	-	5,237.57	-	-	6,073,493.50	-	-	25,467.07
Other Sources	224,496.10	-	-	52,518.97	-	8,202.43	-	-	265,422.10	-	-	3,390.54
Revenue Financing System Bonds	6,328,694.24	-	-	52,518.97	-	13,440.00	-	-	6,338,915.60	-	-	28,857.61
Total - Student Services Building Addition	6,328,694.24	-	-	52,518.97	-	13,440.00	-	-	6,338,915.60	-	-	28,857.61
302-828 Campus Upgrades and Renovations	642,569.80	-	-	111,363.22	54,857.71	-	-	-	590,717.00	-	-	108,358.31
Revenue Financing System Bonds	642,569.80	-	-	111,363.22	54,857.71	-	-	-	590,717.00	-	-	108,358.31
Total - Campus Upgrades and Renovation	642,569.80	-	-	111,363.22	54,857.71	-	-	-	590,717.00	-	-	108,358.31
302-835 LERR 14 - Faculty STARS	372,258.42	-	-	-	-	37,738.39	155,897.75	-	-	171,753.90	4	6,868.38
PUF Special Projects	372,258.42	-	-	-	-	37,738.39	155,897.75	-	-	171,753.90	4	6,868.38
Total - LERR 14 - Faculty STARS	372,258.42	-	-	-	-	37,738.39	155,897.75	-	-	171,753.90	4	6,868.38
302-842 Alumni Center	10,793,675.01	-	-	-	-	-	-	-	10,215,982.65	83,268.95	7	494,423.41
Private Gifts	10,793,675.01	-	-	-	-	-	-	-	10,215,982.65	83,268.95	7	494,423.41
Total - Alumni Center	10,793,675.01	-	-	-	-	-	-	-	10,215,982.65	83,268.95	7	494,423.41
302-862 Research Incentive Program II	1,663,719.91	-	-	-	-	-	-	-	1,455,527.50	110,313.31	4	97,879.10
PUF Special Projects	1,663,719.91	-	-	-	-	-	-	-	1,455,527.50	110,313.31	4	97,879.10
Total - Research Incentive Program II	1,663,719.91	-	-	-	-	-	-	-	1,455,527.50	110,313.31	4	97,879.10
302-869 LERR 15 - Equipment	25,379.53	-	-	-	-	-	-	-	-	25,379.53	4	-
PUF Special Projects	25,379.53	-	-	-	-	-	-	-	-	25,379.53	4	-
Total - LERR 15 - Equipment	25,379.53	-	-	-	-	-	-	-	-	25,379.53	4	-
302-903 LERR 15 Acquire Modular Buildings	129,137.60	-	-	-	-	(18,655.69)	-	-	(243,206.71)	129,137.60	4	-
Other Sources	-	-	-	-	-	18,655.69	-	-	399,398.26	261,862.40	6	-
PUF Special Projects	435,178.50	-	-	-	17,124.55	-	-	-	-	-	-	-
Total - Acquire Modular Buildings	564,316.10	-	-	-	17,124.55	-	-	-	156,191.55	391,000.00	-	-
302-905 Engineering Building	20,000,000.00	-	-	-	-	-	-	-	-	-	-	20,000,000.00
PUF Special Projects	75,552,730.38	-	-	2,127,463.31	1,417.50	-	-	-	44,894,373.08	-	-	32,784,403.11
Tuition Revenue Bonds	-	9,037,482.34	(52,315.56)	-	-	-	-	-	-	-	-	8,985,166.78
Private Gifts	-	-	(52,315.56)	-	-	-	-	-	-	-	-	61,789,969.89
Total - Engineering Building	95,552,730.38	9,037,482.34	(52,315.56)	2,127,463.31	1,417.50	-	-	-	44,894,373.08	-	-	20,000,000.00
302-906 Science Building	-	-	-	-	-	-	-	-	(886,005.30)	400,000.00	4	(13,994.70)
Other Sources	-	-	-	-	-	-	-	-	4,238,525.84	-	-	(4,238,525.84)
PUF Special Projects	-	11,045,811.74	(63,941.23)	-	-	-	-	-	-	400,000.00	-	10,981,870.51
Private Gifts	-	-	(63,941.23)	-	-	-	-	-	-	-	-	6,729,349.97
Total - Engineering Building	-	11,045,811.74	(63,941.23)	-	-	-	-	-	3,852,520.54	400,000.00	-	6,729,349.97

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Project Description	Additions				Deductions				Ending Balance			
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software		Construction in Progress	Other	
PUF Special Projects	750,000.00	-	-	-	-	-	-	-	118,146.43	211,847.35	4	420,006.22
Total - LERR 16 Faculty STARS	750,000.00	-	-	-	-	-	-	-	118,146.43	211,847.35		420,006.22
302-1061 LERR17 - Sci & Eng Lab Equip	-	-	-	1,200,000.00	-	-	-	-	-	-	4	970,139.74
PUF Special Projects	-	-	-	1,200,000.00	-	-	-	-	-	-		970,139.74
Total - LERR 16 Faculty STARS	-	-	-	1,200,000.00	-	-	-	-	-	-		970,139.74
302-1062 LERR17 - R&R - Dallas	-	-	-	764,182.15	-	-	-	-	549,620.91	-		214,561.24
PUF Special Projects	-	-	-	764,182.15	-	-	-	-	549,620.91	-		214,561.24
Total - LERR 16 Faculty STARS	-	-	-	764,182.15	-	-	-	-	549,620.91	-		214,561.24
302-1085 Research Incentive Program	-	-	-	2,739,496.00	-	-	-	-	-	220,081.26	4	2,519,414.74
PUF Special Projects	-	-	-	2,739,496.00	-	-	-	-	-	220,081.26		2,519,414.74
Total - LERR 16 Faculty STARS	-	-	-	2,739,496.00	-	-	-	-	-	220,081.26		2,519,414.74
302-1095 LERR17 - Faculty STARS-Dallas	-	-	-	1,700,000.00	-	-	-	-	-	13,677.68	4	1,686,322.32
PUF Special Projects	-	-	-	1,700,000.00	-	-	-	-	-	13,677.68		1,686,322.32
Total - LERR 16 Faculty STARS	-	-	-	1,700,000.00	-	-	-	-	-	13,677.68		1,686,322.32
302-1118 UTD Athenaeum	-	-	-	-	-	-	-	-	-	-		4,991,759.32
Private Gifts	-	-	-	-	-	-	-	-	-	-		4,991,759.32
Total - LERR 16 Faculty STARS	-	5,020,823.52	(29,064.20)	-	-	-	-	-	-	-		4,991,759.32
302-1119 PS I-Facility & Parking System	-	-	-	-	-	-	-	-	115,625.00	(300,000.00)	6	184,375.00
Revenue Financing System Bonds	-	-	-	-	-	-	-	-	115,625.00	(300,000.00)		184,375.00
Total - LERR 16 Faculty STARS	-	-	-	-	-	-	-	-	115,625.00	(300,000.00)		184,375.00
302-1120 PS III-Facility & Parking System	-	-	-	-	-	-	-	-	429,995.00	(900,000.00)	6	470,005.00
Revenue Financing System Bonds	-	-	-	-	-	-	-	-	429,995.00	(900,000.00)		470,005.00
Total - LERR 16 Faculty STARS	-	-	-	-	-	-	-	-	429,995.00	(900,000.00)		470,005.00
FY15CP Equipment Financing	(311.09)	-	-	311.09	-	-	-	-	-	-		-
Revenue Financing System Bonds	(311.09)	-	-	311.09	-	-	-	-	-	-		-
Total - FY15CP Equipment Financing	(311.09)	-	-	311.09	-	-	-	-	-	-		-
FY16CP Equipment Financing	(217,045.50)	-	-	8,838,523.54	428,887.87	5,041,601.84	-	-	3,287,927.58	-		(136,939.25)
Revenue Financing System Bonds	(217,045.50)	-	-	8,838,523.54	428,887.87	5,041,601.84	-	-	3,287,927.58	-		(136,939.25)
Total - FY16CP Equipment Financing	(217,045.50)	-	-	8,838,523.54	428,887.87	5,041,601.84	-	-	3,287,927.58	-		(136,939.25)
FY17CP Equipment Financing	-	-	-	1,161,165.37	360,462.21	715,538.62	-	149,612.50	284,228.64	-		(348,676.60)
Revenue Financing System Bonds	-	-	-	1,161,165.37	360,462.21	715,538.62	-	149,612.50	284,228.64	-		(348,676.60)
Total - FY17CP Equipment Financing	-	-	-	1,161,165.37	360,462.21	715,538.62	-	149,612.50	284,228.64	-		(348,676.60)
PS3 Entrepreneurial Learning Center	-	-	-	671,000.00	62,394.72	-	-	-	670,108.60	-		891.40
Other Sources	-	-	-	671,000.00	62,394.72	-	-	-	670,108.60	-		891.40
Private Gifts	298,497.36	-	-	-	107,422.50	-	-	-	107,422.50	-		128,680.14
Total - Entrepreneurial Learning Center	298,497.36	-	-	671,000.00	62,394.72	-	-	-	777,531.10	-		129,571.54
WSTC Wind Tunnel	1,587,412.65	-	-	125,000.00	3,355.95	31,402.44	-	-	736,579.02	-		816,075.24
Other Sources	-	-	-	125,000.00	3,355.95	31,402.44	-	-	736,579.02	-		816,075.24
Private Gifts	-	-	-	-	10,385.09	39,682.00	-	-	5,736.64	-		69,196.27

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Project Description	Additions				Deductions				Ending Balance		
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software		Construction in Progress	Other
Total - FY15 Renovations	1,587,412.65	-	-	125,000.00	13,741.04	71,084.44	-	-	742,315.66	-	885,271.91
ATC Renovations Group A	-	-	-	318,000.00	80,824.86	-	-	-	199,904.41	-	37,270.73
Private Gifts	-	-	-	318,000.00	80,824.86	-	-	-	199,904.41	-	37,270.73
Total - FY15 Renovations	-	-	-	318,000.00	80,824.86	-	-	-	199,904.41	-	37,270.73
BioEngineering Build-out	200,889.82	-	3.30	-	(4,650.00)	-	-	-	(5,695.00)	200,886.52	4
Other Sources	(10,345.00)	-	-	-	(4,650.00)	-	-	-	(5,695.00)	-	-
PUF Special Projects	190,544.82	-	-	-	(4,646.70)	-	-	-	(5,695.00)	200,886.52	-
Total - FY15 Renovations	-	-	-	-	-	-	-	-	-	-	-
Projects from Other Sources Only											
North Laboratory Renovations	384.46	-	-	21,314.00	418.08	-	-	-	150,056.49	384.46	4
UTD Art Institute - DMA	192,621.26	-	-	-	-	-	-	-	-	63,460.69	4
Jonsson First Floor Renovation	9,784.18	-	-	-	9,889.24	-	-	-	(156,191.55)	157,182.23	4
JO Performance Hall Carpet	50,664.54	-	-	-	45,629.83	-	-	-	107,118.48	14,338.78	2
ROC West Building	990.68	-	-	-	31,966.00	-	-	-	6,034.00	12,478.52	4
SU Phase I Restroom Renovation	59,968.61	-	-	-	31,966.00	-	-	-	6,034.00	6,034.00	2
Baseball Press Box	119,597.00	-	-	-	37,070.19	-	-	-	(163,062.67)	167,794.39	6
Softball Backstop	38,000.00	-	-	-	2,432.08	-	-	-	3,400.18	3,400.18	4
Softball Backstop	41,761.91	-	-	-	3,574.18	-	-	-	173,143.74	72,253.47	4
Lot U Exit	5,832.26	-	-	301,040.00	2	6,230.72	-	-	294,455.28	10,449.62	2
Honors College Office Build-out	262,894.11	-	-	-	102,272.80	19,692.66	-	-	-	7,692.00	-
AD2204 Office Renovation	19,058.00	-	-	-	-	-	-	-	-	15,193.10	-
Crickit Field South	13,994.70	-	-	-	-	-	-	-	-	13,994.70	-
Science Building	140,000.00	-	-	15,712.00	4	-	-	-	-	33,746.54	-
AD Presidents Conference Renovation	-	-	-	-	-	-	-	-	-	261,862.40	4
Physics Modular Building Local	-	-	-	700,000.00	4	54,068.80	-	-	23,424.77	(261,862.40)	6
DGAC-Alumni Center Equip & Furniture	-	-	-	406,000.00	4	11,342.85	-	-	323,825.06	6,813.99	-
ELS Building Repairs	-	-	-	100,000.00	4	74,157.08	-	-	-	25,842.92	-
Demolition of lab space-W AD	-	-	-	75,700.00	2	5,972.00	-	-	-	3,738.66	-
MC Student Carrel Expansion	-	-	-	-	-	-	-	-	-	138,041.39	6
Drive G	-	-	-	57,000.00	4	51,466.12	-	-	459,794.00	(459,794.00)	-
OIT ROC modular office addn	-	-	-	-	-	-	-	-	-	200,000.00	-
SPN Reno-Design & Construction	-	-	-	200,000.00	2	-	-	-	-	200,000.00	-
Athletic Field Restroom/Concession	-	-	-	200,000.00	4	-	-	-	-	200,000.00	-
Athletic Field Restroom/Concession	-	-	-	345,000.00	4	-	-	-	-	201,253.80	-
Green 3rd Level Restrooms	-	-	-	625,000.00	4	-	-	-	143,746.20	518,584.00	-
ROW Arts Sculpture/Printmaking	-	-	-	90,000.00	2	-	-	-	106,416.00	(0.00)	-
SSB Auditorium Seating Renovation	-	-	-	1,000,000.00	2	88,935.74	-	-	-	1,064.26	2
Activity Center Roof Replacement	-	-	-	-	-	-	-	-	-	1,000,000.00	-
Miscellaneous Construction Projects	-	-	-	-	-	(64,310.04)	-	-	-	64,310.04	-
Total - Miscellaneous Construction Projects	993,551.71	-	-	4,136,766.00	1,131,862.21	32,996.99	-	-	1,462,725.80	347,080.21	-
Total Unexpended Plant Funds	217,247,897.35	27,526,823.64	(145,320.99)	40,501,743.32	3,653,691.42	6,303,912.60	155,897.75	149,612.50	154,562,177.07	7,426,914.84	B-8
Schedule Reference											
B-8											
C-2											
S-11d											
S-11g											
S-11e											

The University of Texas at Dallas
 Schedule S-8, Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2017

Project Description	Additions			Deductions					Ending Balance
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Expenditures Not Capitalized	Equipment	Vehicles	Software	Construction in Progress	
(1) Transfers from UT System Administration									
(2) Transfers from Auxiliary Enterprises									194,014.68
(3) Balance Sheet Transactions Between Funds									-
(4) Transfers from Designated									7,149,631.21
(5) Transfers from Education and General									-
(6) Intrafund Transfer									(0.00)
(7) Transfers from Restricted									83,268.95
(8) Other Nonoperating Revenue									-
(9) Transfers from Other State Agencies									-
(10) Transfers from Other Institutions									-
Total of Other Additions	<u>40,501,743.32</u>								<u>7,426,914.84</u>
Recapitulation By Fund Source:									
Permanent University Fund Bonds	46,806,152.87	-	-	346,089.45	193,179.70	155,897.75	-	12,005,408.91	4,260,569.52
Revenue Bonds/Notes	154,499,651.41	-	-	1,849,319.28	5,750,282.84	-	149,612.50	114,649,119.40	-
Private Gifts	11,165,543.85	27,526,823.64	(145,320.99)	243,869.77	312,676.44	-	-	17,802,609.68	83,268.95
Other Sources	4,776,549.22	-	-	1,214,412.92	47,773.62	-	-	10,105,039.08	3,083,076.37
Total, as above	<u>217,247,897.35</u>	<u>27,526,823.64</u>	<u>(145,320.99)</u>	<u>3,653,691.42</u>	<u>6,303,912.60</u>	<u>155,897.75</u>	<u>149,612.50</u>	<u>154,562,177.07</u>	<u>7,426,914.84</u>
									<u>112,878,937.14</u>

The University of Texas at Dallas
 Schedule S-11a: Schedule of Changes in Investment in Plant - Land
 As of August 31, 2017

Land	Year Acquired	Size In Acres	Beginning Balance	Additions	(Disposals)/ Adjustments	Total	Ending Balance			
							From General Tuition Revenue Bonds and Interest	From Private Gifts	From Other Sources	From Other Agencies
Original Campus	1962-64, 75	463.599	4,160,238.60			4,160,238.60	4,160,238.60			
2200 Mockingbird Lane, Dallas, TX Center for Brain Health	2004	3.543	772,320.00			772,320.00	772,320.00			
17919 Waterview Parkway, Dallas, TX Waterview Science and Technology	2004	4.885	1,170,351.00			1,170,351.00	1,170,351.00			
Main Campus (Phase III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	0.820	237,680.00			237,680.00	237,680.00			
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30	531.30			
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.92			2,041,945.92	2,041,945.92			
2126 West Mockingbird, Dallas, TX	2014	2.013	1,852,128.23			1,852,128.23	1,852,128.23		128,978.23	1,723,150.00
Total Investment in Plant - Land (Schedule B-1)		484.906	13,168,573.87	-	-	13,168,573.87	6,145,675.74	4,932,558.60	967,189.53	1,723,150.00

Current year Additions
 Made up as follows:
 Purchases in Unexpended Plant as reported on S-8 -
 Purchases in Education and General Funds on C-2 -
 Purchases in Designated on C-2 -
 Purchases in Restricted on C-2 -
 Transfers from Other State Agencies -
 Construction in Progress on S-11e -
 Total Additions -

The University of Texas at Dallas
Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings
As of August 31, 2017

Buildings	Square Footage	Carrying Value				Depreciation				Net Book Value
		Beginning Balance	Additions	Disposals	Ending Balance	Beginning Balance	Additions	Disposals	Ending Balance	
Activities Center	72,881	14,231,740.80	643,394.67	-	14,231,740.80	8,124,414.31	494,867.45	-	8,619,281.76	5,612,459.04
Arts and Technology Facility	155,000	63,784,537.67	-	-	64,427,972.34	11,582,539.69	3,400,976.86	-	14,983,516.55	49,444,415.79
Athletic Shed	1,800	243,072.34	-	-	243,072.34	38,670.59	11,048.74	-	49,719.33	193,353.01
Bioengineering & Sciences Building	222,651	113,798,633.02	221,743.76	-	114,020,376.78	3,015,702.87	6,038,427.66	-	9,054,130.53	104,966,246.25
Brain Performance Institute	61,925	-	29,604,245.36	-	29,604,245.36	2,684,247.07	742,447.89	-	742,447.89	28,861,797.47
Callier Center Building "A, B, and C"	66,198	4,608,348.29	-	-	4,608,348.29	286,168.00	125,569.86	-	2,809,616.93	1,798,531.36
Callier Center Building "D"	6,253	286,168.00	-	-	286,168.00	286,168.00	-	-	286,168.00	-
Callier Center Building "E"	5,856	271,873.00	-	-	271,873.00	271,873.00	-	-	271,873.00	-
Callier Center Building "F"	5,856	271,873.00	-	-	271,873.00	271,873.00	-	-	271,873.00	-
Callier Center Building "G"	5,856	271,873.00	-	-	271,873.00	271,873.00	-	-	271,873.00	-
Callier Center Building "H"	5,828	322,368.27	-	-	322,368.27	289,891.18	-	-	292,553.07	-
Callier Center Building "J"	23,000	14,466	-	-	14,466	3,622,574.47	2,661.89	-	2,661.89	29,815.20
Callier Satellite Facility	53,037	20,674,989.55	1,807,149.29	-	22,482,138.84	1,654,052.01	148,536.35	-	1,802,588.36	1,819,986.11
Campus Services & Bookstore	33,000	9,386,641.71	-	-	9,386,641.71	2,651,154.22	484,615.59	-	3,135,769.81	6,250,871.90
Cecil and Ida Green Center	16,402	2,613,446.95	-	-	2,613,446.95	1,721,303.37	65,407.73	-	1,786,711.10	826,735.85
Cecil Green Hall	135,796	7,395,951.34	517,590.86	-	7,913,542.20	5,521,568.97	161,515.61	-	5,683,084.58	2,230,457.62
Center for Brain Health	62,250	18,454,253.81	-	-	18,454,253.81	5,186,099.75	591,911.34	-	5,778,011.09	12,676,242.72
Davidson Gundry Alumni Center	30,246	-	14,827,813.43	-	14,827,813.43	-	-	-	356,242.00	14,471,571.43
Dining and Recreation Center West	177,183	18,884,930.85	-	-	18,884,930.85	2,534,948.17	1,013,979.27	-	3,548,927.44	15,336,003.41
Engineering & Computer Science North	164,100	23,201,339.80	-	-	23,201,339.80	16,617,839.87	536,193.03	-	17,154,032.90	6,047,306.90
Engineering & Computer Science South	135,734	28,643,087.99	-	-	28,643,087.99	15,242,713.27	1,030,758.88	-	16,273,472.15	12,369,615.84
Environmental Health and Safety Building	10,080	449,687.31	-	-	449,687.31	322,984.22	9,267.57	-	332,251.79	117,435.52
Eugene McDermott Library	211,798	16,566,678.57	-	-	16,566,678.57	11,651,837.90	462,773.13	-	12,114,611.03	4,452,067.54
Facilities Management Expansion	1,772	441,735.87	-	-	441,735.87	28,612.44	19,074.96	-	47,687.40	394,048.47
Facilities Shop Building	7,254	633,811.19	-	-	633,811.19	41,053.68	27,369.12	-	68,422.80	565,388.39
Facilities Storage Building	3,618	316,119.23	-	-	316,119.23	20,475.90	13,650.60	-	34,126.50	281,992.73
Fine Arts Studio	-	1,244,468.28	1,244,468.28	-	-	1,155,793.99	3,572.70	1,159,366.69	-	-
Founders Annex	11,205	604,670.42	-	-	604,670.42	487,415.05	10,555.59	-	497,970.64	106,699.78
Founders Hall	121,113	34,067,456.95	-	-	34,067,456.95	12,574,978.11	1,264,299.43	-	13,839,277.54	20,228,179.41
Founders North Building	48,736	5,768,393.95	-	-	5,768,393.95	3,845,208.18	161,121.05	-	4,006,329.23	1,762,064.72
J. Erik Jonsson Academic Center	134,055	9,222,339.94	-	-	9,222,339.94	6,534,622.21	215,842.85	-	6,750,465.06	2,471,874.88
Jindal School of Management	204,000	35,729,126.63	-	-	35,729,126.63	17,410,258.40	1,240,624.70	-	18,650,883.10	17,078,243.53
Jindal School of Management II	107,445	29,457,192.33	-	-	29,457,192.33	3,484,214.85	1,462,958.90	-	4,947,173.75	24,806,563.58
Karl Hobbizelle Building	40,529	3,566,537.39	-	-	3,566,537.39	2,854,209.50	96,735.59	-	2,950,945.09	615,592.30
Lloyd V. Berkner Hall	82,606	15,492,747.26	-	-	15,492,747.26	9,400,574.50	608,216.05	-	10,008,790.55	5,483,956.71
Material Accumulation Facility	3,000	1,364,465.18	-	-	1,364,465.18	352,544.33	54,237.61	-	406,781.94	957,683.24
Math, Science, Engineering and Teaching Center	73,956	31,198,655.56	-	-	31,198,655.56	7,941,318.31	1,228,509.59	-	9,169,827.90	22,028,827.66
Modular Bioengineering Building	8,778	1,939,219.84	-	-	1,939,219.84	197,586.59	102,033.92	-	299,620.51	1,639,599.33
Modular Mechanical Engineering Building	8,778	1,982,674.80	-	-	1,982,674.80	104,790.98	201,711.66	-	306,502.64	1,676,172.16
Multipurpose/Administration Building	95,893	8,811,221.64	-	-	8,811,221.64	6,620,538.61	160,599.91	-	6,781,138.52	2,750,334.69
Natural Science & Engineering Research Building	192,450	92,917,813.61	720,251.57	-	92,917,813.61	33,321,126.72	3,781,075.22	-	37,102,201.94	55,815,611.67
North Laboratory Building	14,216	5,777,881.03	-	-	5,777,881.03	1,058,674.13	341,906.83	-	1,400,580.96	4,377,300.07
North Office Building	6,951	266,440.44	-	-	266,440.44	266,440.44	-	-	266,440.44	-
Physics Building	22,459	4,236,521.66	-	-	4,236,521.66	1,039,254.26	150,609.31	-	1,189,863.57	3,046,658.09
Police/Grounds Service Building	12,228	471,439.42	-	-	471,439.42	279,120.41	11,872.42	-	290,992.83	180,446.59
Research & Operations Center	93,063	14,970,211.14	-	-	14,970,211.14	3,387,014.57	820,877.32	-	4,207,891.89	10,762,319.25
Research & Operations Center West	30,000	8,476,946.97	-	-	8,476,946.97	183,024.99	366,049.98	-	549,074.97	7,927,872.00
Service Building	13,088	302,948.79	-	-	302,948.79	230,986.17	2,977.94	-	233,964.11	68,984.68
Service Compound	12,408	5,325,397.04	-	-	5,325,397.04	1,650,858.40	198,791.16	-	1,849,649.56	3,475,747.48
Student Housing Living/Learning Center I	178,512	30,921,374.09	-	-	30,921,374.09	8,855,054.28	1,181,704.25	-	10,036,758.53	20,884,615.56
Student Housing Living/Learning Center II	150,000	30,585,867.76	-	-	30,585,867.76	8,532,893.96	1,563,339.77	-	10,096,233.73	20,489,634.03
Student Housing Living/Learning Center III	151,666	30,992,415.92	-	-	30,992,415.92	8,018,350.47	1,785,537.38	-	9,804,102.85	21,188,313.07
Student Housing Living/Learning Center IV	413,428	47,307,418.57	-	-	47,307,418.57	6,193,396.97	2,563,209.53	-	8,756,606.50	38,550,812.07

The University of Texas at Dallas
 Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings
 As of August 31, 2017

Buildings	Square Footage	Carrying Value				Depreciation				Net Book Value
		Beginning Balance	Additions	Disposals	Ending Balance	Beginning Balance	Additions	Disposals	Ending Balance	
Student Housing Living/Learning Center V	160,646	29,791,508.39	157,061.84	-	29,948,570.23	1,671,749.37	-	7,475,068.61	22,470,501.62	
Student Housing Living/Learning Center VI	200,000	-	42,965,047.88	-	42,965,047.88	1,152,653.32	-	1,152,653.32	41,812,394.56	
Student Housing Living/Learning Center VII	127,500	-	27,700,294.75	-	27,700,294.75	698,185.16	-	698,185.16	27,002,109.59	
Student Services Building	74,343	27,405,094.70	-	-	27,405,094.70	1,091,517.03	-	7,928,067.70	19,477,027.00	
Student Services Building Addition	68,700	-	26,022,490.08	-	26,022,490.08	627,859.13	-	627,859.13	25,394,630.95	
Student Union Building	81,890	26,518,442.46	-	-	26,518,442.46	1,061,067.20	-	13,825,441.87	12,693,000.59	
Supplemental Energy Plant	13,246	18,388,835.88	-	-	18,388,835.88	1,032,245.97	-	5,454,460.89	12,934,374.99	
Temporary Classroom Building	12,000	545,920.13	323,825.06	-	869,745.19	29,795.49	-	299,045.85	570,699.34	
Theater Center	10,494	921,717.85	778,943.32	-	1,700,661.17	15,631.22	-	794,574.54	127,143.31	
Thermal Energy Plant	24,590	15,495,053.71	402,209.96	-	15,897,263.67	376,874.84	-	11,601,602.72	4,295,660.95	
University Village Leasing Office (64)	4,852	561,752.35	-	-	561,752.35	16,460.89	-	213,557.55	348,194.80	
University Village Phase I	430,133	14,460,539.15	194,720.20	-	14,655,259.35	763,607.34	-	3,403,860.83	11,251,398.52	
University Village Phase II	435,602	14,644,400.17	196,581.62	-	14,840,981.79	773,287.17	-	3,447,110.55	11,393,871.24	
University Village Phase III	392,040	13,179,899.64	190,318.84	-	13,370,218.48	696,591.59	-	3,103,021.65	10,267,196.83	
University Village Phase IV	174,241	5,857,766.79	179,002.56	-	6,036,769.35	314,082.79	-	1,383,613.38	4,653,155.97	
University Village Phase IX (65-67)	60,000	3,594,663.17	174,798.22	-	3,769,461.39	126,307.14	-	1,587,307.48	2,182,153.91	
University Village Phase V (38-41)	85,000	4,042,783.00	180,682.47	-	4,223,465.47	145,785.83	-	2,821,252.23	1,402,213.24	
University Village Phase VI (43-46)	100,000	4,187,078.64	179,113.72	-	4,366,192.36	149,781.85	-	2,729,941.32	1,636,251.04	
University Village Phase VII (48-51)	85,000	4,228,921.28	180,682.49	-	4,409,603.77	151,823.83	-	2,647,080.57	1,762,523.20	
University Village Phase VIII (52-63)	234,720	13,110,471.54	183,735.66	-	13,294,207.20	444,348.13	-	6,987,803.35	6,306,403.85	
Waterview Science & Tech Center	46,165	10,003,313.48	-	-	10,003,313.48	401,913.48	-	4,731,604.83	5,271,708.65	
Total Buildings (B-11)	6,741,565	1,014,709,766.55	147,869,299.29	1,244,468.28	1,161,334,597.56	48,230,451.54	1,159,366.69	357,183,613.11	804,150,984.45	

Current year Additions	
Made up as follows:	\$
Purchases in Unexpended Plant as reported on S-8	-
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Purchases in Auxiliary on C-2	-
Construction in Progress on S-11e	147,869,299.29
Total Additions	<u>\$ 147,869,299.29</u>

The University of Texas at Dallas
 Schedule S-11c. Schedule of Changes in Investment in Plant - Facilities and Other Improvements
 As of August 31, 2017

Facilities and Improvements	Carrying Value			Depreciation			Net Book Value
	Beginning Balance	Additions	Ending Balance	Disposal	Additions	Ending Balance	
Baseball Facility Upgrades	181,489.35	107,118.48	288,607.83		19,587.38	42,273.55	246,334.28
Brain Health Parking Lot	-	235,127.24	235,127.24		5,878.18	5,878.18	229,249.06
Callier Dallas Remote Lot	181,312.19	-	181,312.19		9,065.61	22,664.02	158,648.17
Campus Lighting	2,677,769.97		2,677,769.97		87,670.95	1,311,561.73	1,366,208.24
Center for Vital Longevity Improvements	364,906.10		364,906.10		16,586.64	74,639.88	290,266.22
Cricket Field South	-	294,455.28	294,455.28		12,288.97	12,288.97	282,166.31
Fencing	609,735.00		609,735.00		13,782.57	561,496.01	48,238.99
Library Lot East	264,202.45		264,202.45		13,210.12	33,025.30	231,177.15
Lots A-B-C-D Upgrades	810,141.38		810,141.38		40,507.07	87,376.12	722,765.26
Lot U Extension	446,719.26		446,719.26		22,335.96	33,503.94	413,215.32
Other Site Improvements	15,345,159.42		15,345,159.42		711,331.07	5,401,160.35	9,943,999.07
Outdoor Athletic Fac. & Site Improvements	4,424,987.66		4,424,987.66		173,268.47	2,618,429.22	2,806,558.44
Parking Lot J	174,402.41		174,402.41		8,720.12	30,520.42	143,881.99
Parking Lot T Expansion	1,669,867.02		1,669,867.02		83,493.35	216,915.57	1,452,951.45
Parking Structure I	9,322,828.14		9,322,828.14		405,340.33	1,807,545.33	7,515,282.81
Parking Structure II	15,873,779.04	779,033.74	16,652,812.78		707,099.83	2,397,348.56	14,255,464.22
Parking Structure IV	24,303,867.94	1,036,754.41	25,340,622.35		1,079,228.05	1,607,573.01	23,733,049.34
Paving/Curbing-Parking Areas/Service Drives	9,529,375.41		9,529,375.41		329,044.62	5,294,002.44	4,235,372.97
Soccer Fields	1,773,503.73		1,773,503.73		147,791.98	665,063.91	1,108,439.82
Soccer Parking Lot	875,042.14		875,042.14		43,752.11	196,884.49	678,157.65
Landscape - ATEC Facility	-	135,848.60	135,848.60		6,792.43	6,792.43	129,056.17
Landscape Enhancement II	20,817,038.66	405,099.56	21,222,138.22		2,101,958.85	3,142,810.78	18,079,327.44
Loop Road Hardscaping	1,017,348.96		1,017,348.96		44,232.84	110,581.40	906,767.56
Synergy Park North Improvements	4,394,146.74		4,394,146.74		199,733.94	636,956.34	3,757,190.40
Tennis Courts	1,711,186.81		1,711,186.81		77,781.22	350,015.49	1,361,171.32
Total Facilities and Improvements (B-11)	116,768,809.78	2,993,437.31	119,762,247.09	-	6,360,462.40	25,855,416.66	93,906,830.43

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Transfers from Other State Agencies	-
Construction in Progress on S-11e	-
Total Additions	\$ 2,993,437.31

The University of Texas at Dallas
 Schedule S-11d: Schedule of Changes in Investment in Plant - Equipment
 As of August 31, 2017

SPA Class Code	Beginning Balance	Ending Balance	Other Adjustments	Disposals	Depreciation	Other Adjustments	Ending Balance	Net Book Value
Counter Laboratory Assembly	25,881.43	25,881.43					25,881.43	258.81
Electronic Module	316,038.01	316,038.01					316,038.01	80,396.42
Electrophoresis Apparatus	14,438.85	5,871.81		(8,567.04)			5,871.81	58.71
Evaporators	493,191.46	493,191.46		(5,089.40)			493,191.46	192,209.10
Fraction Collector	31,727.94	31,727.94					31,727.94	6,057.73
Freeze Dryers & Accessories	70,322.03	70,322.03					70,322.03	25,685.27
Freezer (lab)	376,842.87	376,842.87					376,842.87	186,734.49
Freezer (all types)	398,110.19	398,110.19					398,110.19	129,245.89
Ice Machines, Lab	5,632.77	5,632.77					5,632.77	3,020.57
Incubators & Accessories	202,812.37	202,812.37					202,812.37	149,843.68
Isolator	13,127.99	13,127.99					13,127.99	12,540.95
Micromanipulator	176,220.61	176,220.61					176,220.61	9,456.89
Meters, Gauges, Indicators	2,397,638.96	2,316,539.26		(81,099.70)			2,316,539.26	315,254.92
Microscopes & Accessories	14,910,046.71	15,668,165.69		(758,119.02)			15,668,165.69	7,619,384.41
Micro Tomes, Diamond Knives, Sharpens	88,010.80	88,010.80					88,010.80	12,565.33
Optical Equipment	2,152,012.91	2,526,063.26		(374,050.35)			2,526,063.26	693,372.94
Oscilloscope	1,321,446.76	1,321,446.76					1,321,446.76	624,393.60
Pumps	1,128,468.90	1,128,468.90					1,128,468.90	340,387.38
Refrigerators (lab)	111,239.51	111,239.51					111,239.51	26,866.19
Ovens and Ranges (lab)	506,953.77	506,953.77					506,953.77	435,629.44
Refrigerators (lab)	114,816.80	114,816.80					114,816.80	4,475.24
Scan Systems	330,044.82	330,044.82					330,044.82	37,646.67
Scintillation Systems	96,535.70	96,535.70					96,535.70	4,612.92
Spectrophotometer	30,056.00	30,056.00					30,056.00	2,573.54
Spectrometer	162,703.04	162,703.04					162,703.04	27,800.68
Stereotaxic Instrument & Accessories	6,175,699.01	6,175,699.01					6,175,699.01	3,022,142.75
Simulator	97,359.66	97,359.66					97,359.66	18,922.78
Tables, Dissecting, Operating, Balancing	124,800.00	124,800.00					124,800.00	50,575.69
Tanks, Containers, Chambers (all types)	3,605,875.78	3,605,875.78					3,605,875.78	220,314.01
Water Purification	154,034.33	154,034.33					154,034.33	565,084.56
X-Ray Equipment	322,383.00	322,383.00					322,383.00	74,935.54
Misc Lab & Scientific Equipment	50,108,403.23	55,783,111.07		(730,366.36)			55,783,111.07	91,303.56
Patient Monitoring Systems	138,723.09	138,723.09					138,723.09	18,976,380.47
ECG/EEG Apparatus	5,343.60	5,343.60					5,343.60	4,380.93
Table, Examination	561,398.39	561,398.39					561,398.39	40,881.61
Dental Equipment	16,552.16	16,552.16					16,552.16	14,637.45
Patient Care, Miscellaneous	9,939.00	9,939.00					9,939.00	8,945.10
Robotics	5,332.58	5,332.58					5,332.58	3,671.64
PBX, KSU, Voice Mail, Phone System	149,185.72	149,185.72					149,185.72	140,566.67
Phone Equipment (other than systems)	911,699.44	911,699.44					911,699.44	805,779.17
Trailers	104,993.07	104,993.07					104,993.07	103,856.95
Other Equipment: Forklift, Grader, Other	160,632.30	160,632.30					160,632.30	97,705.74
Total Equipment (B11)	150,656,278.38	167,096,990.75	-	(2,695,316.45)	-	-	167,096,990.75	58,048,689.20
Vehicles & Aircraft	589,205.02	529,073.44	-	(60,131.58)	-	-	529,073.44	91,386.73
Passenger Cars	56,526.00	56,526.00					56,526.00	19,658.34
Trucks (26,001 lbs and over GVWR)	23,002.00	23,002.00					23,002.00	230.02
Motorcycles	88,542.00	88,542.00					88,542.00	35,219.15
Sport Utility Vehicles	347,417.46	347,417.46					347,417.46	116,505.92
Vans, Cargo & Passenger	842,196.87	907,506.87					907,506.87	271,409.70
Light Trucks (under 8,600 lbs GVWR)	29,900.00	29,900.00					29,900.00	99.80
Mounted Equipment with Truck Chassis	9,880.00	9,880.00					9,880.00	33,879.78
Towed Roadway Equipment	34,222.00	34,222.00					34,222.00	342.22
Light/Medium Trucks	56,025.36	56,025.36					56,025.36	55,465.12
Medium Trucks	44,401.00	44,401.00					44,401.00	43,956.89
Buses (29 passengers and over)	155,897.75	155,897.75					155,897.75	146,803.71
Aircraft, Other	2,121,417.71	2,252,593.88		(90,031.58)			2,252,593.88	682,659.84
Total Vehicles & Aircraft (B11)	2,121,417.71	2,252,593.88	-	(90,031.58)	-	-	2,252,593.88	1,569,934.04
Non-depreciable Collections	3,258,529.18	3,258,529.18	-	-	-	-	3,258,529.18	3,258,529.18
Works of Art, Historical Treasures - Books & Collect	1,868,986.26	1,868,986.26					1,868,986.26	2,577,543.26
Works of Art, Historical Treasures (Not Depreciable)	5,107,515.44	725,089.90					725,089.90	5,832,605.34
Total Non-depreciable Collections (B11)	5,107,515.44	725,089.90	-	-	-	-	725,089.90	5,832,605.34
Other Depreciable (Including Library Books)	37,917,954.13	21,332,519.73	-	(1,172,172.51)	-	-	21,332,519.73	16,565,826.17
Library Books & Reference Materials Depreciable	37,917,954.13	21,332,519.73					21,332,519.73	22,273,728.22
Total Other Depreciable - Including Library Books (B11)	37,917,954.13	21,332,519.73	-	(1,172,172.51)	-	-	21,332,519.73	16,565,826.17

The University of Texas at Dallas
 Schedule S-11d - Schedule of Changes in Investment in Plant - Equipment
 As of August 31, 2017

SPA Class Code	Beginning Balance		Additions		Disposals		Other Adjustments		Ending Balance	Depreciation		Ending Balance		Net Book Value
	Equipment		Vehicles		Collections		Library Books			Disposals		Other Adjustments		
Current Year Additions														
Made up as follows:														
Purchases in Education and General Funds on C-2	68,559.99													
Purchases in Designated on C-2	9,672,507.76		65,310.00											
Purchases in Auxiliary on C-2	433,663.15						2,038,757.74							
Purchases in Restricted on C-2	1,973,064.80				725,069.90		55,035.03							
Purchases in Unexpended Plant as reported on S-8	6,303,912.60		155,897.75		20.00		(20.00)							
Recategorized Assets														
Capital Leases as Reported on B-11	684,320.52													
From other State Agencies														
Transfers From S-11e														
Total Additions	19,136,028.82		221,207.75		725,089.90		2,093,772.77							

The University of Texas at Dallas
 Schedule S-11e: Schedule of Changes in Investment in Plant - Construction in Progress
 As of August 31, 2017

	Beginning Balance	Additions	Adjusted Balance	Deductions			Ending Balance
				Buildings	Other Improvements	Infrastructure	
Construction in Progress							
Administration Building Generator & Trash building relocation Revenue Financing System	-	188,507.04	188,507.04	188,507.04	-	-	-
Total-AD Building Generator & Trash building relocation	-	188,507.04	188,507.04	188,507.04	-	-	-
Administration Building Office Renovation AD2.204	27,105.89	173,143.74	200,249.63	200,249.63	-	-	-
Other Sources	-	51,639.97	51,639.97	51,639.97	-	-	-
Total - Administration Building Office Renovation AD2.204	27,105.89	224,783.71	251,889.60	251,889.60	-	-	-
Administration Building 2nd Level Classroom renovation Designated	-	279,854.93	279,854.93	279,854.93	-	-	-
Total - Administration Building 2nd Level Classroom renovation	-	279,854.93	279,854.93	279,854.93	-	-	-
Administration Building Roof Replacement Permanent University Fund	-	549,620.91	549,620.91	549,620.91	-	-	549,620.91
Total - Administration Building Roof Replacement	-	549,620.91	549,620.91	549,620.91	-	-	549,620.91
Alumni Center	-	23,424.77	23,424.77	23,424.77	-	-	-
Other Sources	14,583.43	-	14,583.43	14,583.43	-	-	-
Permanent University Fund	-	284,228.64	284,228.64	284,228.64	-	-	-
Revenue Financing System	4,289,593.94	10,215,982.65	14,505,576.59	14,505,576.59	-	-	-
Private Gifts	4,304,177.37	10,523,636.06	14,827,813.43	14,827,813.43	-	-	-
Total - Alumni Center	-	23,424.77	23,424.77	23,424.77	-	-	-
Arts & Technology Facility	-	150,056.49	150,056.49	150,056.49	-	-	-
Other Sources	-	493,338.18	493,338.18	493,338.18	-	-	-
Revenue Financing System	-	643,394.67	643,394.67	643,394.67	-	-	-
Total - Arts & Technology Facility	-	150,056.49	150,056.49	150,056.49	-	-	-
Arts & Technology Facility - Group A	-	199,904.41	199,904.41	199,904.41	-	-	199,904.41
Private Gifts	-	199,904.41	199,904.41	199,904.41	-	-	199,904.41
Total - Arts & Technology Facility - Group A	-	199,904.41	199,904.41	199,904.41	-	-	199,904.41
Arts & Technology Facility - Group B	-	127,684.00	127,684.00	127,684.00	-	-	127,684.00
Designated	-	127,684.00	127,684.00	127,684.00	-	-	127,684.00
Total - Arts & Technology Facility - Group B	-	127,684.00	127,684.00	127,684.00	-	-	127,684.00
Arts & Technology Facility Landscaping	135,848.60	-	135,848.60	135,848.60	-	-	-
Permanent University Fund	135,848.60	-	135,848.60	135,848.60	-	-	-
Total - Arts & Technology Facility Landscaping	135,848.60	-	135,848.60	135,848.60	-	-	-
Baseball Press Box	-	107,118.48	107,118.48	107,118.48	-	-	-
Other Sources	-	107,118.48	107,118.48	107,118.48	-	-	-
Total - Baseball Press Box	-	107,118.48	107,118.48	107,118.48	-	-	-
Bioengineering & Sciences Building	-	(2,298,008.30)	(2,298,008.30)	(2,298,008.30)	-	-	-
Other Sources	-	2,120,067.64	2,120,067.64	2,120,067.64	-	-	-
Permanent University Fund	-	399,684.42	399,684.42	399,684.42	-	-	-
Revenue Financing System	-	221,743.76	221,743.76	221,743.76	-	-	-
Total - Bioengineering & Sciences Building	-	(2,298,008.30)	(2,298,008.30)	(2,298,008.30)	-	-	-
Brain Health Parking Lot	-	43,000.00	43,000.00	43,000.00	-	-	-
Designated	20,923.85	171,203.39	192,127.24	192,127.24	-	-	-
Permanent University Fund	20,923.85	214,203.39	235,127.24	235,127.24	-	-	-
Total - Brain Health Parking Lot	20,923.85	214,203.39	235,127.24	235,127.24	-	-	-

The University of Texas at Dallas
 Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress
 As of August 31, 2017

	Beginning Balance	Additions	Adjusted Balance	Deductions			Ending Balance
				Buildings	Other Improvements	Infrastructure	
Construction in Progress							
Brain Performance Institute	-	3,713,700.00	3,713,700.00	3,713,700.00	-	-	-
Other Sources	8,769,655.66	739,842.63	9,509,498.29	9,509,498.29	-	-	-
Permanent University Fund	-	3,000,000.00	3,000,000.00	3,000,000.00	-	-	-
Revenue Financing System	6,840,970.53	6,540,076.54	13,381,047.07	13,381,047.07	-	-	-
Private Gifts	15,610,628.19	13,993,619.17	29,604,245.36	29,604,245.36	-	-	-
Total - Brain Performance Institute							
Callier Center Renovation	138,649.69	434,644.11	573,293.80	-	-	-	573,293.80
Permanent University Fund	138,649.69	434,644.11	573,293.80	-	-	-	573,293.80
Total - Callier Center Renovation							
Callier Richardson Expansion	-	210,426.71	210,426.71	210,426.71	-	-	-
Other Sources	-	345,945.23	345,945.23	345,945.23	-	-	-
Restricted	-	906,482.71	906,482.71	906,482.71	-	-	-
Private Gifts	-	344,294.64	344,294.64	344,294.64	-	-	-
Revenue Financing System	-	1,807,149.29	1,807,149.29	1,807,149.29	-	-	-
Total - Callier Richardson Expansion							
Callier Storage Phase I	145,581.99	122,404.10	267,986.09	-	-	-	267,986.09
Revenue Financing System	145,581.99	122,404.10	267,986.09	-	-	-	267,986.09
Total - Callier Storage Phase I							
Central Energy Plant	-	402,209.96	402,209.96	402,209.96	-	-	-
Revenue Financing System	-	402,209.96	402,209.96	402,209.96	-	-	-
Total - Central Energy Plant							
Cricket Field South	-	294,455.28	294,455.28	-	294,455.28	-	-
Other Sources	-	294,455.28	294,455.28	-	294,455.28	-	-
Total - Cricket Field South							
Campus Utility Improvement	-	843,521.02	843,521.02	-	843,521.02	-	-
Permanent University Fund	-	843,521.02	843,521.02	-	843,521.02	-	-
Total - Campus Utility Improvement							
Class Building Repair - ELS	-	323,825.06	323,825.06	323,825.06	-	-	-
Other Sources	-	323,825.06	323,825.06	323,825.06	-	-	-
Total - Class Building Repair - ELS							
Engineering Building	5,447,269.62	44,894,373.08	50,341,642.70	-	-	-	50,341,642.70
Revenue Financing System	5,447,269.62	44,894,373.08	50,341,642.70	-	-	-	50,341,642.70
Total - Engineering Building							
Entrepreneurial Learn Center - Parking Structure III	-	670,108.60	670,108.60	-	670,108.60	-	-
Other Sources	-	107,422.50	108,925.14	-	108,925.14	-	-
Private Gifts	1,502.64	777,531.10	779,033.74	-	779,033.74	-	-
Total - Entrepreneurial Learn Center							
Green Hall	-	143,746.20	143,746.20	143,746.20	-	-	-
Other Sources	-	285,652.57	373,844.66	373,844.66	-	-	-
Permanent University Fund	88,192.09	429,398.77	517,590.86	517,590.86	-	-	-
Total - Green Hall							
Jindal School of Management	-	296,545.00	296,545.00	296,545.00	-	-	-
Permanent University Fund	-	296,545.00	296,545.00	296,545.00	-	-	-
Total - Jindal School of Management							

The University of Texas at Dallas
 Schedule S-11e: Schedule of Changes in Investment in Plant - Construction in Progress
 As of August 31, 2017

	Beginning Balance	Additions	Adjusted Balance	Deductions			Ending Balance
				Buildings	Other Improvements	Infrastructure	
Construction in Progress							
Permanent University Fund	-	59,115.47	59,115.47	-	-	-	59,115.47
Total - Drive C	-	59,115.47	59,115.47	-	-	-	59,115.47
Landscape Enhancement							
Other Sources	-	166,350.76	166,350.76	-	166,350.76	-	-
Permanent University Fund	-	411,744.57	411,744.57	-	411,744.57	-	-
Private Gifts	-	(172,995.77)	(172,995.77)	-	(172,995.77)	-	-
Total - Landscape Enhancement	-	405,099.56	405,099.56	-	405,099.56	-	-
Lot U Extension							
Other Sources	-	(163,062.67)	(163,062.67)	-	(163,062.67)	-	-
Revenue Financing System	-	163,062.67	163,062.67	-	163,062.67	-	-
Total - Lot U Extension	-	-	-	-	-	-	-
Parking Structure IV							
Revenue Financing System	-	1,036,754.41	1,036,754.41	-	1,036,754.41	-	-
Total - Parking Structure IV	-	1,036,754.41	1,036,754.41	-	1,036,754.41	-	-
Physics Modular Lab							
Other Sources	-	(243,206.71)	(243,206.71)	(243,206.71)	-	-	-
Permanent University Fund	-	243,206.71	243,206.71	243,206.71	-	-	-
Total - Physics Modular Lab	-	-	-	-	-	-	-
Parking Structure I - Facility & Parking System							
Revenue Financing System	-	115,625.00	115,625.00	-	-	-	115,625.00
Total - Parking Structure I - Facility & Parking System	-	115,625.00	115,625.00	-	-	-	115,625.00
Parking Structure III - Facility & Parking System							
Revenue Financing System	-	429,995.00	429,995.00	-	-	-	429,995.00
Total - Parking Structure III - Facility & Parking System	-	429,995.00	429,995.00	-	-	-	429,995.00
Research & Operations Center West							
Other Sources	-	(156,191.55)	(156,191.55)	(156,191.55)	-	-	-
Permanent University Fund	-	156,191.55	156,191.55	156,191.55	-	-	-
Total - Research & Operations Center West	-	-	-	-	-	-	-
Research & Operations Center West - Arts Sculpture							
Other Sources	-	106,416.00	106,416.00	-	-	-	106,416.00
Total - Research & Operations Center West - Arts Sculpture	-	106,416.00	106,416.00	-	-	-	106,416.00
Science Building							
Other Sources	386,005.30	(386,005.30)	-	-	-	-	-
Permanent University Fund	18,302.11	4,238,525.84	4,256,827.95	-	-	-	4,256,827.95
Total - Science Building	404,307.41	3,852,520.54	4,256,827.95	-	-	-	4,256,827.95
SPN Renovation							
Other Sources	-	459,794.00	459,794.00	-	-	-	459,794.00
Total - SPN Renovation	-	459,794.00	459,794.00	-	-	-	459,794.00
Student Living/Learning Center Phase IV							
Other Sources	-	(1,125.00)	(1,125.00)	(1,125.00)	-	-	-
Revenue Financing System	-	1,125.00	1,125.00	1,125.00	-	-	-
Total - Student Living/Learning Center Phase IV	-	-	-	-	-	-	-
Student Living/Learning Center Phase V							
Revenue Financing System	-	157,061.84	157,061.84	157,061.84	-	-	-
Total - Student Living/Learning Center Phase V	-	157,061.84	157,061.84	157,061.84	-	-	-

The University of Texas at Dallas
 Schedule S-11e. Schedule of Changes in Investment in Plant - Construction in Progress
 As of August 31, 2017

	Beginning Balance	Additions	Adjusted Balance	Deductions			Ending Balance
				Buildings	Other Improvements	Infrastructure	
Construction in Progress							
Student Housing Phase VI	6,533,732.63	36,431,315.25	42,965,047.88	42,965,047.88	-	-	-
Revenue Financing System	6,533,732.63	36,431,315.25	42,965,047.88	42,965,047.88	-	-	-
Total - Student Housing Phase VI							
Student Housing Phase VII	4,997,740.13	22,702,554.62	27,700,294.75	27,700,294.75	-	-	-
Revenue Financing System	4,997,740.13	22,702,554.62	27,700,294.75	27,700,294.75	-	-	-
Total - Student Housing Phase VII							
Student Services Building Addition	2,895,801.86	6,073,493.50	8,969,295.36	8,969,295.36	-	-	-
Other Sources	16,787,772.62	285,422.10	17,053,194.72	17,053,194.72	-	-	-
Revenue Financing System	19,683,574.48	6,338,915.60	26,022,490.08	26,022,490.08	-	-	-
Total - Student Services Building Addition							
University Housing Internet Solution	-	3,165,523.48	3,165,523.48	-	-	-	3,165,523.48
Revenue Financing System	-	3,165,523.48	3,165,523.48	-	-	-	3,165,523.48
Total - University Housing Internet Solution							
Waterview Science and Technology Center - Wind Tunnel	398,198.72	736,579.02	1,134,777.74	-	-	-	1,134,777.74
Other Sources	1,044,472.50	1,455,527.50	2,500,000.00	-	-	-	2,500,000.00
Private Gifts	-	5,736.64	5,736.64	-	-	-	5,736.64
Total - Waterview Science & Technology Center - Wind Tunnel							
University Village Roof Repair	1,442,671.22	2,197,843.16	3,640,514.38	-	-	-	3,640,514.38
Designated	-	1,659,635.78	1,659,635.78	1,659,635.78	-	-	-
Total - University Village Roof Repair							
Total Construction in Progress (B-11)	58,981,903.80	157,018,297.01	216,000,200.81	147,869,299.29	2,993,437.31	843,521.02	64,293,943.19
	B-11			S-11b	S-11c	S-11f	B-11
Analysis of Additions							
General Current Funds - Unrestricted	-	-	-	1,939,490.71	43,000.00	-	127,684.00
E & G	-	2,110,174.71	2,110,174.71	-	-	-	-
Designated	-	-	-	-	-	-	-
Auxiliary	-	-	-	-	-	-	-
Restricted	-	345,945.23	345,945.23	345,945.23	-	-	-
Unexpended Plant Funds (Additions--Schedule S-8 CIP):							
Permanent University Fund	10,230,627.93	12,005,408.91	22,236,036.84	12,713,937.28	739,720.41	843,521.02	7,938,858.13
Revenue Financing System/Tuition Revenue Bonds	33,912,096.99	114,649,119.40	148,561,216.39	93,040,627.04	1,199,817.08	-	54,320,772.27
Private Gifts	11,132,067.11	17,802,609.68	28,934,676.79	28,793,106.37	(64,070.63)	-	205,641.05
Other Sources	3,707,111.77	10,105,039.08	13,812,150.85	11,036,192.66	1,074,970.45	-	1,700,987.74
Unexpended Plant Funds Subtotal	58,981,903.80	154,562,177.07	213,544,080.87	145,583,863.35	2,950,437.31	843,521.02	64,166,259.19
Total Construction in Progress (B-11)	58,981,903.80	157,018,297.01	216,000,200.81	147,869,299.29	2,993,437.31	843,521.02	64,293,943.19

The University of Texas at Dallas
 Schedule S-11f: Schedule of Changes in Investment in Plant - Infrastructure
 As of August 31, 2017

Infrastructure Description	Carrying Value			Depreciation			Net Book Value
	Beginning Balance	Additions	Disposals	Ending Balance	Disposals	Ending Balance	
Roads	12,834,737.65			12,834,737.65		7,929,987.89	4,904,749.76
Utilities	13,712,609.95	843,521.02		14,556,130.97		5,693,524.89	8,862,606.08
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00		1,123,659.38	426,215.62
Loop Road	1,974,242.61			1,974,242.61		405,784.23	1,568,458.38
Loop Road Phase II	4,778,386.98			4,778,386.98		358,379.02	4,420,007.96
Callier Electrical Upgrade	884,529.28			884,529.28		154,792.61	729,736.67
Total Infrastructure (B11)	35,734,381.47	843,521.02	-	36,577,902.49	-	15,666,128.02	20,911,774.47

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11e	843,521.02
Total Additions	\$ 843,521.02

The University of Texas at Dallas
 Schedule S-11g: Schedule of Changes in Investment in Plant - Intangible Assets
 As of August 31, 2017

	Carrying Value			Amortization			Net Book Value
	Beginning Balance	Additions	Disposals	Ending Balance	Disposals	Ending Balance	
Purchased Computer Software	5,398,525.96	149,612.50	-	5,548,138.46	-	5,269,732.53	278,405.93
Total Purchased Computer Software (B11)	5,398,525.96	149,612.50	-	5,548,138.46	-	5,269,732.53	278,405.93
Internally Developed Computer Software	22,029,003.99	-	-	22,029,003.99	-	20,118,985.18	1,910,018.81
Total Internally Developed Computer Software (B11)	22,029,003.99	-	-	22,029,003.99	-	20,118,985.18	1,910,018.81

Current Year Additions	Purch Sftware	Devel Sftware
Made up as follows:		
Purchases in Unexpended Plant as reported on S-8	149,612.50	-
Purchases in Education and General Funds on C-2	-	-
Purchases in Designated on C-2	-	-
Purchases in Restricted on C-2	-	-
Recategorized Assets	-	-
Capital Leases as Reported on B-11	-	-
Transfers From S-11e	-	-
Total Additions	149,612.50	-