

# THE UNIVERSITY OF TEXAS AT ARLINGTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2018



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



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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Arlington for the year ended August 31, 2018. 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, 2018**

**Officers**

Sara Martinez Tucker, Chairman  
Paul L. Foster, Vice Chairman  
Jeffery D. Hildebrand, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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*Terms scheduled to expire February 1, 2019\**

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

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*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

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*Term scheduled to expire May 31, 2019\**

Brittany E. Jewell (Student Regent)	Pearland
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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, 2018

\*\*\*\*\*

Larry R. Faulkner, Chancellor, *ad interim*

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

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

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

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

As of August 31, 2018

\*\*\*\*\*

Vistasp M. Karbhari, President

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

Kelly O. Davis, Chief Financial Officer and Vice President

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

David P. Price, Chief Audit Executive

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# **PRIMARY STATEMENTS**

The University of Texas at Arlington  
 Exhibit A Statement of Net Position  
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 18,170,413.27	175,984,924.34	(15,296,112.97)		
Restricted Cash & Cash Equivalents				(13,638,316.83)	(8,416,077.94)
Balance in State Appropriations	15,084,486.36				
Accounts Receivable, Net:					
Federal (allow. \$2,677,808.59 in 2018 & \$0.00 in 2017)				27,243,628.80	
Other Intergov. (allow. \$494,309.56 in 2018 & \$400,000.00 in 2017)				2,164,783.14	
Student (allow. \$3,495,433.21 in 2018 & \$2,953,227.96 in 2017)	5,257,006.63	21,332,638.20	27,524,930.07		
Interest and Dividend Receivables					190.25
Contributions (allow. \$9,039.73 in 2018 & \$12,402.67 in 2017)				28,965.02	
Other (allow. \$71,172.73 in 2018 & \$75,795.72 in 2017)	5,612,454.98	157,491.84	516,155.33	5,328,991.72	19,132.53
Due From System Administration				16,043.97	
Due From Other Institutions				81,525.30	
Due From Other Agencies				2,761,804.49	
Inventories		139,372.69	74,009.40		
Loans & Contracts (allow. \$4,144,240.20 in 2018 & \$3,161,697.87 in 2017)					10,224,311.67
Other Current Assets	130,756.44	4,294,104.99	182,615.49	9,355.75	
<b>Total Current Assets</b>	<b>44,255,117.68</b>	<b>201,908,532.06</b>	<b>13,001,597.32</b>	<b>23,996,781.36</b>	<b>1,827,556.51</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				19,719,517.73	
Loans & Contracts (allow. \$763,583.30 in 2018 & \$763,850.95 in 2017)					1,126,972.61
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$12,483.27 in 2018 & \$23,368.10 in 2017)				15,588.54	
Unrestricted Investments		341,617,317.22	29,149,822.50		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>341,617,317.22</b>	<b>29,149,822.50</b>	<b>19,735,106.27</b>	<b>1,126,972.61</b>
<b>Total Assets</b>	<b>44,255,117.68</b>	<b>543,525,849.28</b>	<b>42,151,419.82</b>	<b>43,731,887.63</b>	<b>2,954,529.12</b>
<b>Total Assets and Deferred Outflows</b>	<b>44,255,117.68</b>	<b>543,525,849.28</b>	<b>42,151,419.82</b>	<b>43,731,887.63</b>	<b>2,954,529.12</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	9,655,820.50	5,625,469.56	1,201,486.30		
Salaries Payable	32,844.46	15,399,393.83	3,919,326.42	9,195,910.05	
Due To System Administration	3,809,195.46				
Due To Other Institutions				237,777.08	
Due To Other State Agencies				189,476.65	
Statewide Interfund Payable		1,216,729.76			
Unearned Revenue	25,052,753.98	102,234,909.90	14,214,739.00	9,058,878.56	
Employees' Compensable Leave - Current Portion	2,138,525.91	2,126,581.13	609,383.08		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,574,704.45	
Other Current Liabilities	162,803.79	5,486.00	435,154.10	7,592.99	
<b>Total Current Liabilities</b>	<b>40,851,944.10</b>	<b>126,608,570.18</b>	<b>20,380,088.90</b>	<b>21,264,339.78</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	3,403,173.58	3,384,165.06	969,750.41		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		1,683,659.42			
Other Noncurrent Liabilities		37,543.00	549,853.75		1,937,668.94
<b>Total Noncurrent Liabilities</b>	<b>3,403,173.58</b>	<b>5,105,367.48</b>	<b>1,519,604.16</b>		<b>1,937,668.94</b>
<b>Total Liabilities</b>	<b>44,255,117.68</b>	<b>131,713,937.66</b>	<b>21,899,693.06</b>	<b>21,264,339.78</b>	<b>1,937,668.94</b>
<b>Total Deferred Inflows of Resources</b>					
<b>Total Liabilities and Deferred Inflows</b>	<b>44,255,117.68</b>	<b>131,713,937.66</b>	<b>21,899,693.06</b>	<b>21,264,339.78</b>	<b>1,937,668.94</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health and True Endowments					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				22,467,547.85	1,016,860.18
Unrestricted		411,811,911.62	20,251,726.76		
<b>Total Net Position</b>	<b>\$ 44,255,117.68</b>	<b>411,811,911.62</b>	<b>20,251,726.76</b>	<b>22,467,547.85</b>	<b>1,016,860.18</b>

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
		8,057,358.15		(26,735,501.75)	186,916,582.79	226,566,126.83
					(48,789,896.52)	(35,168,564.33)
					15,084,486.36	22,985,031.58
				30,476,939.89	57,720,568.69	49,399,920.88
					2,164,783.14	5,080,947.08
					54,114,574.90	46,549,818.64
					190.25	190.25
		413,981.29			442,946.31	607,730.64
				4,812.50	11,639,038.90	8,666,712.30
		7,141,897.32			7,157,941.29	58,969,252.08
					81,525.30	197,702.08
					2,761,804.49	2,649,763.27
					213,382.09	125,621.23
					10,224,311.67	10,919,929.37
					4,616,832.67	6,492,509.98
		15,613,236.76		3,746,250.64	304,349,072.33	404,042,691.88
					19,719,517.73	19,721,000.87
					1,126,972.61	1,509,745.59
159,731,862.45	110,635.07				159,842,497.52	145,236,563.45
		596,091.46			611,680.00	1,145,037.11
		15,366,401.05			386,133,540.77	297,403,269.54
			1,330,819,839.94		1,330,819,839.94	1,187,032,414.35
			(582,429,374.54)		(582,429,374.54)	(536,552,166.05)
159,731,862.45	110,635.07	15,962,492.51	748,390,465.40		1,315,824,674.03	1,115,495,864.86
159,731,862.45	110,635.07	31,575,729.27	748,390,465.40	3,746,250.64	1,620,173,746.36	1,519,538,556.74
159,731,862.45	110,635.07	31,575,729.27	748,390,465.40	3,746,250.64	1,620,173,746.36	1,519,538,556.74
		13,273,098.30			29,755,874.66	36,218,199.46
					28,547,474.76	22,827,028.07
					3,809,195.46	3,619,789.04
					237,777.08	201,243.65
					189,476.65	225,330.88
					1,216,729.76	1,216,729.76
					150,561,281.44	148,080,287.92
					4,874,490.12	5,103,005.46
				11.19	2,574,715.64	1,392,949.57
				240.00	611,276.88	673,226.10
		13,273,098.30		251.19	222,378,292.45	219,557,789.91
					7,757,089.05	6,083,603.53
				3,745,999.45	3,745,999.45	2,988,055.63
	29,191.07				29,191.07	30,779.75
					1,683,659.42	2,828,096.42
					2,525,065.69	558,210.75
	29,191.07			3,745,999.45	15,741,004.68	12,488,746.08
	29,191.07	13,273,098.30		3,746,250.64	238,119,297.13	232,046,535.99
	81,444.00				81,444.00	79,584.00
	110,635.07	13,273,098.30		3,746,250.64	238,200,741.13	232,126,119.99
			748,390,465.40		748,390,465.40	650,480,248.30
96,482,445.16					96,482,445.16	90,246,266.11
		15,939,088.38			15,939,088.38	45,829,335.90
4,600,743.93					4,600,743.93	4,378,438.62
35,707,984.89					59,192,392.92	73,197,147.86
22,940,688.47		2,363,542.59			457,367,869.44	423,280,999.96
159,731,862.45		18,302,630.97	748,390,465.40		1,381,973,005.23	1,287,412,436.75

The University of Texas at Arlington  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 92,917,171.65	312,420,282.95	20,655,771.22		
Discounts and Allowances	(25,149,722.40)	(78,495,319.38)	(6,685,580.80)		
Federal Sponsored Programs		8,880,805.68		33,375,141.52	
Federal Sponsored Programs Pass-Through from State Agencies		909,514.03		4,620,506.64	
State Sponsored Programs Pass-Through from State Agencies	17,109,752.79	1,118,301.01		2,432,403.23	
Local Sponsored Programs		347,249.23		1,460,396.30	
Private Sponsored Programs		(1,069,815.26)		3,259,358.30	
Sales and Services of Educational Activities	41,803.56	22,898,939.54		3,614,231.97	
Auxiliary Enterprises			46,761,707.10		
Other Operating Revenues	47,275.64	6,143,405.09		(3,104,095.87)	413,652.89
Total Operating Revenues	84,966,281.24	273,153,362.89	60,731,897.52	45,657,942.09	413,652.89
Operating Expenses:					
Instruction	117,457,044.57	56,558,347.60		3,930,089.21	
Research	11,881,452.71	29,021,487.75		44,624,963.31	
Public Service	232,893.90	2,351,356.05		13,127,592.20	
Academic Support	15,730,927.55	30,793,493.64		643,341.23	
Student Services	7,753,251.26	77,479,777.10		985,511.18	1,039,422.72
Institutional Support	16,618,146.82	28,364,215.09		548,791.08	
Operations and Maintenance of Plant	24,241,240.88	5,579,193.50		10,326.73	
Scholarships and Fellowships	7,350,987.84	11,930,716.94		14,534,790.08	
Auxiliary Enterprises	(48,660.77)	323,818.96	52,082,446.93	477,949.46	
Depreciation and Amortization					
Total Operating Expenses	201,217,284.76	242,402,406.63	52,082,446.93	78,883,354.48	1,039,422.72
Operating Income (Loss)	(116,251,003.52)	30,750,956.26	8,649,450.59	(33,225,412.39)	(625,769.83)
Nonoperating Revenues (Expenses):					
State Appropriations	126,975,739.71				
Federal Nonexchange Sponsored Programs				59,448,680.35	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		2,511,500.00			
Gift Contributions for Operations		11,545.00		4,616,711.17	
Investment Income	732,935.40	12,401,594.34	1,163,532.03	6,756,491.10	13,722.89
Net Increase (Decrease) in Fair Value of Investments		(3,599,627.21)	(66,301.23)	(96,560.35)	(656.76)
Interest Expense on Capital Asset Financings		(72,292.76)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		(30,000.00)		(600,530.00)	(2,662,811.94)
Net Nonoperating Revenues (Expenses)	127,708,675.11	11,222,719.37	1,097,230.80	70,124,792.27	(2,649,745.81)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	11,457,671.59	41,973,675.63	9,746,681.39	36,899,379.88	(3,275,515.64)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(126,203.34)	(3,190,994.88)	(270,596.93)	(3,598,477.30)	
Transfers Between Institutions & System, Debt Service - Mandatory	(12,827,337.50)	(3,474,564.19)	(15,500,380.90)		
Transfers Between Institutions & System Admin. - Non mandatory		1,597,184.48	(25,926,889.78)		
Transfers From Other State Agencies	677,564.00				
Transfers to Other State Agencies	(260,603.37)				
Legislative Appropriations Lapsed	(1,289,039.50)				
Transfers Between Funds	1,079,858.12	592,864.88	37,958,445.82	(49,252,849.03)	(92,380.00)
Change in Net Position	(1,288,090.00)	37,498,165.92	6,007,259.60	(15,951,946.45)	(3,367,895.64)
Beginning Net Position	1,288,090.00	374,313,745.70	14,244,467.16	38,419,494.30	4,384,755.82
Restatements					
Beginning Net Position (As Restated)	1,288,090.00	374,313,745.70	14,244,467.16	38,419,494.30	4,384,755.82
Ending Net Position	\$ 1,288,090.00	411,811,911.62	20,251,726.76	22,467,547.85	1,016,860.18



Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			425,993,225.82	399,963,340.33
			(110,330,622.58)	(96,587,794.61)
			42,255,947.20	39,723,566.73
			5,530,020.67	6,040,710.22
			20,660,457.03	19,954,380.17
			1,807,645.53	1,919,910.65
			2,189,543.04	4,244,817.65
			26,554,975.07	26,418,370.11
			46,761,707.10	43,419,193.74
	1,747,209.63		5,247,447.38	13,340,734.47
	1,747,209.63		466,670,346.26	458,437,229.46
			177,945,481.38	170,742,269.66
			85,527,903.77	79,216,114.51
			15,711,842.15	14,598,757.80
			47,167,762.42	42,816,011.27
			87,257,962.26	82,010,437.33
			45,531,152.99	44,304,737.68
	4,410,381.03		34,241,142.14	33,302,797.05
			33,816,494.86	30,620,351.67
			52,835,554.58	50,613,906.59
		50,900,521.08	50,900,521.08	47,133,173.45
	4,410,381.03	50,900,521.08	630,935,817.63	595,358,557.01
	(2,663,171.40)	(50,900,521.08)	(164,265,471.37)	(136,921,327.55)
			126,975,739.71	128,690,287.69
			59,448,680.35	55,978,627.75
			2,511,500.00	3,030,758.38
			4,628,256.17	4,083,427.64
49,471.74	194,020.89		21,311,768.39	17,760,298.63
6,309,502.57	(209,935.98)		2,336,421.04	27,657,734.93
			(72,292.76)	(348,519.20)
		(320,436.40)	(320,436.40)	(1,296,926.68)
		489,700.63	489,700.63	270,380.46
		(391,487.86)	(3,684,829.80)	(110,503.32)
6,358,974.31	(15,915.09)	(222,223.63)	213,624,507.33	235,715,566.28
6,358,974.31	(2,679,086.49)	(51,122,744.71)	49,359,035.96	98,794,238.73
	2,602,110.67	123,123.96	2,725,234.63	589,162.63
4,176,119.09			4,176,119.09	4,761,808.12
	98,800,102.10		98,800,102.10	(33,596,882.18)
	(141,735,971.00)	148,922,243.45		
	(46,146.99)		(31,848,429.58)	(31,534,680.70)
	(3,437,303.95)		(27,767,009.25)	95,898,144.53
			677,564.00	6,141,366.00
		(12,405.60)	(273,008.97)	
			(1,289,039.50)	46,081.88
4,070,569.35	5,643,490.86			
14,605,662.75	(40,852,804.80)	97,910,217.10	94,560,568.48	141,099,239.01
145,126,199.70	59,155,435.77	650,480,248.30	1,287,412,436.75	1,146,387,940.74
				(74,743.00)
145,126,199.70	59,155,435.77	650,480,248.30	1,287,412,436.75	1,146,313,197.74
159,731,862.45	18,302,630.97	748,390,465.40	1,381,973,005.23	1,287,412,436.75

The University of Texas at Arlington  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	306,956,907.41	306,541,166.99
Proceeds from Sponsored Programs	69,855,746.43	36,904,005.30
Proceeds from Auxiliaries	46,434,766.39	43,973,664.00
Proceeds from Other Revenues	32,314,666.54	39,267,224.96
Payments to Suppliers	(226,737,846.03)	(209,363,641.94)
Payments to Employees	(345,245,939.76)	(331,775,669.46)
Payments for Loans Provided	(5,378,071.51)	(10,643,140.11)
Proceeds from Loan Programs	5,413,964.29	12,557,972.21
Net Cash Provided (Used) by Operating Activities	<u>(116,385,806.24)</u>	<u>(112,538,418.05)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	133,587,245.43	125,327,135.37
Proceeds from Operating Gifts	4,583,702.61	4,353,744.17
Proceeds from Private Gifts for Endowment Purposes	4,176,119.09	4,761,808.12
Proceeds from Other Nonoperating Revenues	-	84,548.12
Receipts for Transfers from System or Other Agencies	2,274,748.48	5,773,221.74
Payments for Transfers to System or Other Agencies	(27,331,930.15)	(868,210.56)
Payments for Other Uses	(3,293,341.94)	(72,499.16)
Proceeds from Nonexchange Sponsored Programs	61,960,180.35	59,009,386.13
Net Cash Provided by Noncapital Financing Activities	<u>175,956,723.87</u>	<u>198,369,133.93</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	142,885,225.51	66,782,475.38
Proceeds from Capital Appropriations, Grants, and Gifts	3,344,805.67	568,919.66
Payments for Additions to Capital Assets	(151,867,267.58)	(78,949,984.66)
Mandatory Transfers to System for Capital Related Debt	(31,848,429.58)	(31,534,680.70)
Payments of Interest on Capital Related Debt	(72,292.76)	(348,519.20)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(37,557,958.74)</u>	<u>(43,481,789.52)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	998,908.36	1,274,738.97
Proceeds from Interest and Investment Income Invested by System	20,571,063.32	16,443,894.68
Payments to Acquire Investments Invested by System	(96,853,806.80)	(6,370,531.37)
Net Cash Provided (Used) by Investing Activities	<u>(75,283,835.12)</u>	<u>11,348,102.28</u>
Net Increase (Decrease) in Cash	(53,270,876.23)	53,697,028.64
Cash and Cash Equivalents (Beginning of the Year)	191,397,562.50	137,700,533.86
Cash and Cash Equivalents (End of the Year)	<u>\$ 138,126,686.27</u>	<u>\$ 191,397,562.50</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(164,265,471.37)	(136,921,327.55)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	50,900,521.08	47,133,173.45
Bad Debt Expense	1,042,497.90	1,639,057.70
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(15,937,431.17)	(37,880,254.21)
Inventories	(87,760.86)	19,220.56
Loans and Contracts	35,892.78	1,914,832.10
Other Current and Noncurrent Assets	1,875,677.31	(3,331,239.12)
Accounts Payable	3,385,591.29	8,747,379.42
Due to System	189,406.42	231,206.01
Unearned Revenue	2,480,993.52	6,732,675.10
Assets Held for Others	644,400.96	(826,937.82)
Employees' Compensable Leave	1,444,970.18	(332,828.79)
Other Current and Noncurrent Liabilities	1,904,905.72	336,625.10
Total Adjustments	<u>47,879,665.13</u>	<u>24,382,909.50</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (116,385,806.24)</u>	<u>\$ (112,538,418.05)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	2,336,421.04	27,657,734.93
Donated Capital Assets	123,123.96	23,439.30
Miscellaneous Noncash Transactions	(234,629.23)	(1,149,098.50)

The University of Texas at Arlington  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2018

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 297,984,277.00	315,662,603.24
Federal Sponsored Programs	55,327,683.00	47,785,967.87
State Sponsored Programs	20,502,615.00	20,660,457.03
Local and Private Sponsored Programs	9,325,000.00	3,997,188.57
Net Sales and Services of Educational Activities	24,563,829.00	26,554,975.07
Net Auxiliary Enterprises	38,509,433.00	46,761,707.10
Other Operating Revenues	6,525,318.00	5,247,447.38
Total Operating Revenues	<u>452,738,155.00</u>	<u>466,670,346.26</u>
<b>OPERATING EXPENSES:</b>		
Instruction	222,135,614.00	177,945,481.38
Research	64,363,061.00	85,527,903.77
Public Service	13,328,819.00	15,711,842.15
Academic Support	36,470,937.00	47,167,762.42
Student Services	89,410,451.00	87,257,962.26
Institutional Support	64,241,531.00	45,531,152.99
Operations and Maintenance of Plant	24,852,319.00	34,241,142.14
Scholarships and Fellowships	25,833,782.00	33,816,494.86
Auxiliary Enterprises	48,216,004.00	52,835,554.58
Depreciation and Amortization	53,042,108.00	50,900,521.08
Total Operating Expenses	<u>641,894,626.00</u>	<u>630,935,817.63</u>
Operating Income (Loss)	<u>(189,156,471.00)</u>	<u>(164,265,471.37)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	131,551,914.00	126,975,739.71
Federal Nonexchange Sponsored Programs	50,000,000.00	59,448,680.35
State Nonexchange Sponsored Programs	3,030,758.00	2,511,500.00
Gift Contributions for Operations	5,221,133.00	4,628,256.17
Investment Income	13,173,227.00	21,311,768.39
Net Increase (Decrease) in Fair Value of Investments		2,336,421.04
Interest Expense on Capital Asset Financings		(72,292.76)
Other Nonoperating Revenues (Expenses)		(3,515,565.57)
Net Nonoperating Revenues (Expenses)	<u>202,977,032.00</u>	<u>213,624,507.33</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	1,000,000.00	2,725,234.63
Additions to Permanent Endowments	3,988,264.00	4,176,119.09
Transfers for Debt Service	(32,910,526.00)	(31,848,429.58)
Transfers and Other	85,945,386.00	70,148,608.38
Total Transfers and Other	<u>58,023,124.00</u>	<u>45,201,532.52</u>
Change in Net Position	<u>\$ 71,843,685.00</u>	<u>94,560,568.48</u>

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# **SUPPORTING SCHEDULES**

The University of Texas at Arlington  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	112,901.00	17,615.00			130,516.00	125,000.00
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	112,901.00	17,615.00			130,516.00	125,000.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	54,986,806.92	(54,599,347.19)			387,459.73	1,084,164.01
Subtotal Cash in Bank	54,986,806.92	(54,599,347.19)			387,459.73	1,084,164.01
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	20,225,203.04	-			20,225,203.04	25,575,403.75
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	20,225,203.04	-			20,225,203.04	25,575,403.75
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	111,543,427.60	5,791,835.67			117,335,263.27	160,241,959.12
Subtotal Cash Equivalent Investments	111,543,427.60	5,791,835.67			117,335,263.27	160,241,959.12
Reimbursements due from State Treasury	48,244.23	-			48,244.23	4,371,035.62
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>186,916,582.79</b>	<b>(48,789,896.52)</b>			<b>138,126,686.27</b>	<b>191,397,562.50</b>

The University of Texas at Arlington  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	159,842,497.52	159,842,497.52	145,236,563.45
Pooled Operating Funds (Held by System - ITF)	379,772,963.77	19,719,517.73	399,492,481.50	310,491,493.41
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	6,360,572.00	-	6,360,572.00	6,632,777.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	5.00	-	5.00	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>386,133,540.77</u>	<u>179,562,015.25</u>	<u>565,695,556.02</u>	<u>462,360,833.86</u>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 386,133,540.77</u>	<u>179,562,015.25</u>	<u>565,695,556.02</u>	<u>462,360,833.86</u>

The University of Texas at Arlington  
 Schedule A3A Legislative Appropriations  
 For the Year Ended August 31, 2018

DEDUCTED

LEGISLATIVE APPROPRIATION NUMBER	BEGINNING BALANCE	CURRENTLY APPROPRIATED	ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	ENDING BALANCE
<b>CURRENT GENERAL FUNDS</b>								
71413072 - TEXAS WORKSTUDY MATCHING AY14	46,081.88	-	-	-	(46,081.88)	-	-	-
71413078 - ABE COMMUNITY COLLEGE GRANT	18,774.86	-	-	-	(18,774.86)	-	-	-
71413138 - ENG RECRUITMENT PROG	12,500.00	-	-	-	(12,500.00)	-	-	-
71513020 - ARP 13020 9-1-14 8-31-16	45,170.64	-	-	-	(45,170.64)	-	-	-
71513138 - ENGINEERING RECRUITMENT PROG	626.53	-	-	-	(626.53)	-	-	-
71610714 - E & G State Sup Fund 001 AY16	335,841.80	-	-	-	-	(335,841.80)	-	-
71613129 - NSRP 13129 fd 0001 15-16	5,957,441.62	-	-	-	(484,422.00)	(5,473,019.62)	-	-
71613138 - ENGINEERING RECRUITMENT AY 16	2,400.00	-	-	-	(2,400.00)	-	-	-
71613155 - TX Work-Study FY 15-16	243.00	-	-	-	(243.00)	-	-	-
71613163 - CORE RES SUPPORT 13163 AY1516	15,417.28	-	-	(241,283.44)	-	(15,417.28)	-	-
71695002 - Grp Ins Prem State Cont 1516	241,283.44	-	-	-	-	-	(1,288,090.00)	-
71710714 - E & G State Support FY17	1,658,641.42	-	-	-	-	(370,551.42)	-	-
71713009 - Hazlewood Reimbursement-TVC	461,002.00	-	-	-	-	(461,002.00)	-	-
71713074 - Bilingual Educ Scholarship	248,127.00	-	-	-	-	(226,792.96)	-	21,334.04
71713080 - Regional Pathways Proj Grant	37,500.00	-	-	-	-	(10,000.00)	-	27,500.00
71713127 - Hazlewood-MVE	-	-	-	-	266,165.00	(266,165.00)	-	-
71713129 - Professional Nursing Shortage	1,095,727.55	-	-	-	-	(244,970.39)	-	850,757.16
71713138 - Engineering Recruitment	11,727.00	-	-	-	(24,444.00)	-	-	11,727.00
71713155 - College Work Study Program	163,148.00	-	-	-	-	(113,958.73)	-	49,189.27
71713163 - Core Research Support	5,403,551.87	-	-	(284,271.33)	-	(5,403,551.87)	-	-
71791142 - OASI Match	5,739,963.33	-	-	-	-	(5,455,692.00)	-	284,271.33
71795002 - Grp Ins State Contribution	1,244,551.66	-	-	-	-	(977,071.88)	-	267,479.78
71797646 - Optional Retirement Program	245,310.70	-	-	(721,104.26)	-	475,793.56	-	-
71810714 - E & G State Support FY18	-	-	101,002,512.00	-	(12,827,337.50)	(87,831,144.69)	(949.50)	343,080.31
71813009 - Hazlewood Reimbursement-TVC	-	-	-	-	429,821.00	-	-	429,821.00
71813080 - Regional Pathways Proj Grant	-	-	-	-	24,000.00	(4,000.00)	-	20,000.00
71813129 - Professional Nursing Shortage	-	-	-	-	8,498,616.95	(2,105,946.79)	-	6,392,670.16
71813155 - College Work Study Program	-	-	-	-	150,797.63	(142,768.35)	-	8,029.28
71813163 - Core Research Support	-	-	5,790,907.00	-	-	(1,004,965.50)	-	4,785,941.50
71813181 - Bilingual Education Program	-	-	-	-	58,032.00	(58,032.00)	-	-
71891142 - OASI Match	-	-	-	6,485,252.00	-	(5,896,061.90)	-	589,190.10
71895002 - Grp Ins State Contribution	-	-	-	11,957,136.00	-	(10,960,708.00)	-	996,428.00
71897646 - Optional Retirement Program	-	-	3,001,125.00	-	-	(2,685,342.24)	-	315,782.76
Retirement Plan	-	-	(46,655.10)	-	-	46,655.10	-	-
Unemployment Compensation Insurance	-	-	32,121.84	-	-	(32,121.84)	-	-
<b>CURRENT GENERAL FUNDS TOTAL</b>	<b>22,985,031.58</b>	<b>126,975,739.71</b>	<b>126,975,739.71</b>	<b>(4,034,567.83)</b>	<b>(4,034,567.83)</b>	<b>(129,552,677.60)</b>	<b>(1,289,039.50)</b>	<b>15,084,486.36</b>

Exhibit B

Exhibit A



The University of Texas at Arlington  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2018

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 92,915,546.65	92,915,546.65
Other Fees	1,625.00	1,625.00
Discounts & Allowances Tuition and Fees	<u>(25,149,722.40)</u>	<u>(25,149,722.40)</u>
Net Tuition and Fees	67,767,449.25	67,767,449.25
State Sponsored Programs Pass-Through from State Agencies	17,109,752.79	17,109,752.79
Sales and Services of Educational Activities	41,803.56	41,803.56
Other Operating Revenues	<u>47,275.64</u>	<u>47,275.64</u>
Total Operating Revenues	<u>84,966,281.24</u>	<u>84,966,281.24</u>
Operating Expenses:		
Salaries and Wages	143,143,890.40	143,143,890.40
Payroll Related Costs	42,451,607.73	42,451,607.73
Membership Dues	6,229.63	6,229.63
Registration Fees, Meetings, Conferences	2,233.41	2,233.41
Professional Fees and Services	25,012.63	25,012.63
Other Contracted Services	241,801.94	241,801.94
Fees and Other Charges	9,161.50	9,161.50
Travel	(240,302.21)	(240,302.21)
Materials and Supplies	1,207,692.62	1,207,692.62
Utilities	6,200,525.59	6,200,525.59
Communications	18,824.34	18,824.34
Repairs and Maintenance	661,481.37	661,481.37
Rentals and Leases	21,951.33	21,951.33
Printing and Reproduction	1,621.46	1,621.46
Scholarships and Fellowships	7,429,812.59	7,429,812.59
Other Operating Expenses	<u>35,740.43</u>	<u>35,740.43</u>
Total Operating Expenses	<u>201,217,284.76</u>	<u>201,217,284.76</u>
Operating Income (Loss)	<u>(116,251,003.52)</u>	<u>(116,251,003.52)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	126,975,739.71	
Investment Income	<u>732,935.40</u>	
Net Nonoperating Revenues (Expenses)	<u>127,708,675.11</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>11,457,671.59</u>	
Legislative Appropriations Lapsed	(1,289,039.50)	
Capital Asset Purchases	(126,203.34)	
Transfers In	41,321,965.50	
Transfers Out	<u>(52,652,484.25)</u>	
Change in E&G Funds Net Position	(1,288,090.00)	
Net Position - September 1, 2017	<u>1,288,090.00</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ -</u>	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved

Other Specific Purposes:

Unreserved

Allocated

Total Unrestricted Net Position

\$ -

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 196,628,006.53	196,628,006.53	
Other Fees	115,792,276.42	115,792,276.42	
Discounts & Allowances Designated Tuition and Fees	(78,495,319.38)	(78,495,319.38)	
Net Designated Tuition and Fees	233,924,963.57	233,924,963.57	
Federal Sponsored Programs	8,880,805.68	8,880,805.68	
Federal Sponsored Programs Pass-Through from State Agencies	909,514.03	909,514.03	
State Sponsored Programs Pass-Through from State Agencies	1,118,301.01	1,118,301.01	
Local Sponsored Programs	347,249.23	347,249.23	
Private Sponsored Programs	(1,069,815.26)	(1,069,815.26)	
Sales and Services of Educational Activities	22,898,939.54	22,708,125.87	190,813.67
Other Operating Revenues	6,143,405.09	5,500,348.00	643,057.09
Total Operating Revenues	<u>273,153,362.89</u>	<u>272,319,492.13</u>	<u>833,870.76</u>
Operating Expenses:			
Salaries and Wages	85,719,122.50	85,806,441.88	(87,319.38)
Payroll Related Costs	21,313,670.07	21,313,670.07	
Membership Dues	747,045.68	747,045.68	
Registration Fees, Meetings, Conferences	1,076,300.23	1,076,300.23	
Cost of Goods Sold	1,200.93	1,200.93	
Professional Fees and Services	9,342,145.25	9,342,145.25	
Other Contracted Services	59,632,992.07	59,632,992.07	
Fees and Other Charges	788,130.78	788,130.78	
Travel	4,302,304.33	4,302,304.33	
Materials and Supplies	19,637,245.30	19,637,245.30	
Utilities	412,476.96	412,476.96	
Communications	3,232,073.89	3,232,073.89	
Repairs and Maintenance	4,664,111.01	4,664,111.01	
Rentals and Leases	2,528,874.19	2,528,874.19	
Printing and Reproduction	1,908,379.89	1,908,379.89	
Royalty Payments	226,626.37	226,626.37	
Insurance Costs/Premiums	742,008.08	742,008.08	
Scholarships and Fellowships	17,957,530.91	17,957,530.91	
Other Operating Expenses	8,170,168.19	8,170,272.87	(104.68)
Total Operating Expenses	<u>242,402,406.63</u>	<u>242,489,830.69</u>	<u>(87,424.06)</u>
Operating Income (Loss)	<u>30,750,956.26</u>	<u>29,829,661.44</u>	<u>921,294.82</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	2,511,500.00		
Gift Contributions for Operations	11,545.00		
Investment Income	12,401,594.34		
Net Increase (Decrease) in Fair Value of Investments	(3,599,627.21)		
Interest Expense on Capital Asset Financings	72,292.76		
Other Nonoperating (Expenses)	(30,000.00)		
Net Nonoperating Revenues (Expenses)	<u>11,222,719.37</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	41,973,675.63		
Capital Asset Purchases	(3,190,994.88)		
Transfers In	85,992,328.17		
Transfers Out	(87,276,843.00)		
Change in Designated Funds Net Position	37,498,165.92		
Net Position - September 1, 2017	374,313,745.70		
Net Position - August 31, 2018 (See NOTE)	<u>\$ 411,811,911.62</u>		

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved

Inventories

\$ 139,372.69

Other Specific Purposes:

Unreserved

Allocated

Debt Service

4,465,199.00

Startup / Matching

10,043,965.71

Utilities Reserve

1,500,000.00

Research Enhancement and Support

7,137,445.23

Texas Tomorrow Fund Shortfall

400,000.00

Instructional Program Support

28,474,035.44

Unallocated

359,651,893.55

Total Net Position

\$ 411,811,911.62

The University of Texas at Arlington  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	\$ 20,655,771.22	7,000,471.93	135,483.70		3,594,256.57	3,279,805.84			6,645,753.18
Discounts & Allowances Student Fees	(6,685,580.80)								(6,685,580.80)
Net Student Fees	13,970,190.42	7,000,471.93	135,483.70		3,594,256.57	3,279,805.84			(39,827.62)
Sales and Services	28,850,662.79	2,363,296.71	12,258,204.83		3,387,296.43	480,302.25		593,176.53	9,768,386.04
Rentals and Leases	14,444,477.50	14,300.00	10,967,471.08		151,845.50			46,290.75	3,284,570.17
Parking Violations	1,195,881.17				1,195,903.07				(21.90)
Other Operating Revenues	2,270,685.64	153,491.45	188,190.24		533,845.32	905,689.01		2,745.00	486,724.62
Net Auxiliary Enterprises	46,761,707.10	2,531,088.16	23,413,866.15		5,266,890.32	1,385,991.26		642,212.28	13,519,688.93
<b>Total Operating Revenues</b>	<b>60,731,897.52</b>	<b>9,531,560.09</b>	<b>23,549,349.85</b>		<b>8,863,146.89</b>	<b>4,665,797.10</b>		<b>642,212.28</b>	<b>13,479,831.31</b>
<b>Operating Expenses:</b>									
Salaries and Wages	19,532,480.19	4,906,761.85	3,473,221.91		3,145,200.20	2,749,308.97		330.00	5,257,657.26
Payroll Related Costs	5,622,647.79	1,353,691.16	1,234,172.03		1,116,313.60	719,609.98		88.22	1,198,772.80
Membership Dues	160,768.85	130,558.28	1,948.00		5,507.30	6,509.60		141.00	16,104.67
Registration Fees, Meetings, Conferences	133,086.18	956.63	14,647.89		56,305.52	15,293.13		645.00	43,238.01
Cost of Goods Sold	(33,752.41)					(35,100.16)			1,347.75
Professional Fees and Services	765,036.35	193,248.61	325.00		39,557.18	355,967.32		994.95	174,943.29
Other Contracted Services	9,483,313.84	681,550.00	6,194,261.00		767,344.61	24,221.82		3,752.56	1,812,183.85
Fees and Other Charges	134,508.53	81,220.58	8,201.68		8,361.96	11,095.96		5,609.35	20,019.00
Travel	1,991,133.04	1,751,156.16	34,932.63		46,081.60	15,130.22		8,271.98	135,560.45
Materials and Supplies	4,261,045.36	815,227.59	964,753.49		639,481.36	439,271.45		52,398.00	1,349,913.47
Utilities	3,300,814.68	100,192.05	2,037,841.88		14,931.47	287,600.05		287,600.05	860,249.23
Communications	1,318,084.58	38,989.58	1,079,529.34		17,293.27	17,293.27		1,811.95	124,105.88
Repairs and Maintenance	3,428,734.88	123,043.63	1,648,298.92		375,726.45	28,683.68		86,474.20	1,166,508.00
Rentals and Leases	257,871.78	47,929.10	16,068.50		86,234.46	11,178.79		4,094.52	90,366.41
Printing and Reproduction	149,021.78	16,310.94	32,410.02		11,250.81	1,944.58		2,085.42	85,020.01
Royalty Payments	596.00	596.00							
Insurance Costs/Premiums	(181,648.14)	35,846.14	72,939.09		34,654.85	421.78			(325,510.00)
Scholarships and Fellowships	1,069,232.15	785,604.74	226,484.88						57,142.53
Other Operating Expenses	689,470.50	113,434.64	150,909.62		104,346.75	12,850.65		14,246.64	293,682.20
<b>Total Operating Expenses</b>	<b>52,082,446.93</b>	<b>11,176,317.68</b>	<b>17,190,945.88</b>		<b>6,496,721.21</b>	<b>4,388,612.51</b>		<b>468,544.84</b>	<b>12,361,304.81</b>
<b>Operating Income (Loss)</b>	<b>8,649,450.59</b>	<b>(1,644,757.59)</b>	<b>6,358,403.97</b>		<b>2,366,425.68</b>	<b>277,184.59</b>		<b>173,667.44</b>	<b>1,118,526.50</b>
<b>Nonoperating Revenues (Expenses):</b>									
Investment Income	1,163,532.03								
Net Increase (Decrease) in Fair Value of Investments	(66,301.23)								
Net Nonoperating Revenues (Expenses)	1,097,230.80								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>9,746,681.39</b>								
Capital Asset Purchases	(270,596.93)								
Transfers In	42,627,185.33								
Transfers Out	(46,096,010.19)								
<b>Change in Auxiliary Funds Net Position</b>	<b>6,007,259.60</b>								
Net Position - September 1, 2017	14,244,467.16								
Net Position - August 31, 2018 (See NOTE)	<u>20,251,726.76</u>								
<b>Other Specific Purposes:</b>									
Inventories	\$ 74,009.40								
Unreserved									
Allocated									
Unallocated									
<b>Total Unrestricted Net Position</b>	<u>\$ 20,177,717.36</u>								
	<u>\$ 20,251,726.76</u>								

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Inventories	
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	
<b>Total Unrestricted Net Position</b>	<u>\$ 20,177,717.36</u>
	<u>\$ 20,251,726.76</u>

The University of Texas at Arlington  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 38,094,896.12	42,023,564.20	(8,648,422.68)			1,807,809.92	(347,413.62)	4,650,814.45	(1,391,456.15)
Sponsored Program Pass-Through From State Agencies	7,052,909.87	5,530,020.67	(909,514.03)	3,624,052.07	(1,191,648.84)				
Net Sales and Services of Educational Activities	3,614,231.97	70.09		3,208,746.96				405,414.92	
Other Operating Revenues	(3,104,095.87)	(3,326,767.98)		(1,640,166.92)				1,862,839.03	
<b>Total Operating Revenues</b>	<b>45,657,942.09</b>	<b>44,226,886.98</b>	<b>(9,557,936.71)</b>	<b>5,192,632.11</b>	<b>(1,191,648.84)</b>	<b>1,807,809.92</b>	<b>(347,413.62)</b>	<b>6,919,068.40</b>	<b>(1,391,456.15)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	29,093,978.09	17,422,666.52		3,911,423.44		602,634.52		7,157,253.61	
Payroll Related Costs	5,634,195.68	3,281,902.25		842,244.72		52,269.58		1,457,779.13	
Membership Dues	463,953.83	27,822.98		6,233.52		72.00		429,897.33	
Registration Fees, Meetings, Conferences	376,289.84	164,273.31		14,918.96		2,759.00		197,025.57	
Professional Fees and Services	1,344,071.78	459,696.53		334,644.13		5,913.44		546,972.12	
Other Contracted Services	1,785,911.03	629,654.05		79,905.59		2,919.53		1,070,437.95	
Fees and Other Charges	387,164.50	87,607.72		2,396.05		2,919.53		297,160.73	
Travel	3,010,961.91	1,383,913.24		165,327.87		47,152.08		1,458,801.27	
Materials and Supplies	4,811,968.99	1,506,138.76		400,237.55				2,858,440.60	
Utilities	55,280.63	44.38						55,236.25	
Communications	391,920.49	20,868.27		3,072.54		390.02		367,589.66	
Repairs and Maintenance	881,371.36	65,160.46		80,857.22		611.66		734,742.02	
Rentals and Leases	570,401.36	119,775.97		81,107.72		10,900.00		358,617.67	
Printing and Reproduction	605,964.58	73,573.76		387,664.05		0.15		144,726.62	
Royalty Payments	150.00							150.00	
Insurance Costs/Premiums	16,572.54	3,180.81		1,157.60		582.56		11,651.57	
Scholarships and Fellowships	17,824,175.47	60,592,170.21		79,872.00		75,974.00		(42,923,840.74)	
Federal Sponsored Passthroughs to State Agencies	2,572,116.23	2,572,116.23							
Other Operating Expenses	9,056,906.17	6,793,963.72		1,086,639.39		6,475.62		1,169,827.44	
<b>Total Operating Expenses</b>	<b>78,883,354.48</b>	<b>95,204,529.17</b>		<b>7,477,702.35</b>		<b>808,654.16</b>		<b>(24,607,531.20)</b>	
<b>Operating Income (Loss)</b>	<b>(33,225,412.39)</b>	<b>(50,977,642.19)</b>	<b>(9,557,936.71)</b>	<b>(2,285,070.24)</b>	<b>(1,191,648.84)</b>	<b>999,155.76</b>	<b>(347,413.62)</b>	<b>31,526,599.60</b>	<b>(1,391,456.15)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 59,448,680.35								178,096.32
Gift Contributions for Operations	4,616,711.17								9,983,836.41
Investment Income	6,756,491.10								2,326,522.59
Net Increase (Decrease) in Fair Value of Investments	(96,560.35)								
Other Nonoperating (Expenses)	(600,530.00)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>70,124,792.27</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>36,899,379.88</b>								
Capital Asset Purchases	(3,598,477.30)								
Transfers In	2,721,229.80								
Transfers Out	(51,974,078.83)								
<b>Change in Restricted Expendable Net Position</b>	<b>(15,951,946.45)</b>								
Net Position - September 1, 2017	38,419,494.30								
Net Position - August 31, 2018	22,467,547.85								

NOTE: Indirect Cost Recoveries made up as follows:  
Instruction 178,096.32  
Research 9,983,836.41  
Public Service 2,326,522.59  
Total Indirect Cost Recoveries 12,488,455.32

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57050010 E. C. Barksdale Memorial Lectures	169,132.20			7,275.85			176,408.05
57050023 Great Southwest Lecture Series In Urban Affairs	196,512.17			8,453.70			204,965.87
57050026 Rudolf Hermanns Endowment Fund For The Liberal	417,855.65			17,975.60			435,831.25
57050092 Dr. Charles S. Proctor Endowment	349,822.37			15,048.91			364,871.28
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	47,871.09			2,059.35			49,930.44
57050270 Center For Hispanic Studies In Nursing And Health	42,192.44			1,815.06			44,007.50
<b>TOTAL INSTRUCTION</b>	<b>1,223,385.92</b>			<b>52,628.47</b>			<b>1,276,014.39</b>
<b>RESEARCH</b>							
57050001 Accounting Alumni Professorship	665,000.75			28,607.47			693,608.22
57050006 Moncrief - O'Donnell Chair For The Automation and Robotics Research Institute	1,667,957.16			72,162.75	9,516.85		1,749,636.76
57050008 Automation And Robotics Chair at UT Arlington Research Institute	2,964,439.34			127,526.34			3,091,965.68
57050009 Automation And Robotics Endowment at UT Arlington Research Institute	3,148,357.22			135,438.24			3,283,795.46
57050015 The Roy Dulak Professorship For The Graduate School	529,870.11			22,794.32			552,664.43
57050022 Gould/Mayfield Professorship In Real Estate	583,427.70			25,098.30			608,526.00
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,446,537.33			105,246.86			2,551,784.19
57050028 George W. And Hazel M. Jay Professorship	463,058.08	1,200.00		19,923.86			484,181.94
57050030 Kuenmerlein Lecture Series In Economics	62,633.94			2,694.43			65,328.37
57050044 Public Accounting Professorship	338,676.68			14,569.43			353,246.11
57050047 Ryan-Reilly Center For Urban Land Utilization	350,399.49			15,073.74			365,473.23
57050056 Eunice And James L. West Chair Of Private Enterprise	2,445,357.42			105,196.10			2,550,553.52
57050065 The Thomas McMahon Professorship In Business Ethics	532,937.46			22,926.28			555,863.74
57050083 Samuel Thomas Hughes, Jr. Professorship	283,099.90			12,178.55			295,278.45
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,405,294.90			60,453.97			1,465,748.87
57050090 Department Of Veterans Affairs Nursing Leadership	106,346.74			4,574.90			110,921.64
57050121 Robert A. Welch Distinguished University Chair In	3,264,634.28			140,440.33			3,405,074.61
57050125 Keicy Warren Endowment	263,655.71			11,342.12			274,997.83
57050130 The Lawrence Schkade Endowed Fellows Fund	21,051.32	250.00		906.36			22,207.68
57050131 The College Of Business Administration Endowed	14,801.47			636.74			15,438.21
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	683,412.94		64,000.00	28,994.49	100,000.00		876,407.43
57050144 Eunice And James L. West Distinguished Professorship	764,410.51			32,883.95			797,294.46
57050145 Eunice And James L. West Distinguished Professorship	1,429,475.08			61,494.17			1,490,969.25
57050146 Eunice And James L. West Distinguished Professorship	1,226,375.22			52,757.07			1,279,132.29
57050201 Dr. Tseng Huang Endowed Fellowship	160,818.57			6,923.69	749.44		168,491.70
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	15,873.25			682.85			16,556.10
57050213 Joseph Rosenstein Endowed Research Award Fund	22,262.21			957.69			23,219.90
57050222 John And Judy Goolsby Professorship A	771,867.06			33,204.72			805,071.78
57050223 John And Judy Goolsby Professorship B	731,587.44			31,471.94			763,059.38
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	702,990.52			30,241.74			733,232.26

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050225 John And Judy Goolsby Professorship D	812,613.67			34,957.58			847,571.25
57050240 The Ferne C. Newman Kyba Fellowship	84,388.47	1,650.00		3,679.59			89,718.06
57050273 Chester Chuck Carlock Distinguished Professorship	407,375.07			17,524.74			424,899.81
57050291 Wendell H. Nedderman Endowment	441,222.26			19,013.96	1,017.00		461,253.22
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	11,197.62			481.71			11,679.33
57050296 K-16 Mind, Brain And Education Chair	555,091.10			23,879.29			578,970.39
57050318 Mary Lou Bond Fellowship	54,449.07	1,500.00		2,391.15			58,340.22
57050324 Baylor Health Care Research Professorship	99,766.00			4,291.81			104,057.81
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	532,441.60			22,904.94			555,346.54
57050333 University Of Texas At Arlington Linguistics And	13,239.13	110.00		570.45	10.00		13,929.58
57050336 Nancy P. And John G. Penson Endowed Professorship In	127,881.05			5,501.28			133,382.33
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	577,407.13	30,000.00		24,839.28	7,500.00		639,746.41
57050358 Texas Instruments Distinguished University Chair In	2,193,673.17			94,368.97			2,288,042.14
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	100,074.06			4,339.20			109,148.67
57050372 Michael R. Baylor Professorship In Business Accounting	211,089.54	30,000.00		9,329.62			293,775.99
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	325,746.05			14,013.17			339,759.22
57050401 Carolyn L. Cason Faculty Research Fellowship	160,555.90			6,906.91			167,462.81
57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering	120,013.34			5,162.82			125,176.16
57050422 Honor Society for Nursing Sigma Theta Tau Schol for Doctoral Students	61,943.99	10,000.00		2,664.75			74,608.74
57050423 Lockheed Graduate Fellowship Endowment for Engineering	176,250.99			7,582.09			183,833.08
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	13,676.85			588.37			14,265.22
57050426 Bob and Ann Utley Graduate Fellowship	302,509.70			13,013.58			315,523.28
57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship	2,882,657.16			124,008.17			3,006,665.33
57050429 Kelsey Warren Graduate Fellowship for Engineering	359,605.52			15,469.76			375,075.28
57050430 Lawrence W. Stephens Endowment	194,695.51	30,000.00		8,732.74			233,428.25
57050444 Hamish Small Chair	1,416,937.89			60,954.82			1,477,892.71
57050450 Morgan Woodward Distinguished Professorship in Film and Video	573,535.54			24,672.75			598,208.29
57050451 Bobbitt Family Endowed Scholarship for the College of Science	33,239.47			1,429.92			34,669.39
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	1,379,605.66			59,348.85			1,438,954.51
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	3,263,988.99	12,521.32		140,820.52			3,417,330.83
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie Adams	180,144.56			7,749.58			187,894.14
57050473 Virginia and Jenkins Garrett Endowed Fellowship	58,927.59			2,534.99			61,462.58
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	168,426.38			7,245.48			175,671.86
57050478 Research in Motion Scholarship Endowment	174,657.83			7,513.55			182,171.38
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	208,264.41	1,500.00		9,008.09			218,772.50
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	61,594.56			2,649.71			64,244.27
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	187,832.02	20,000.00		8,048.43			215,880.45
57050494 Armanios Family Endowment	59,433.93			2,556.77			61,990.70
57050500 Engineering Excellence Endowment Fund	1,384,907.50			59,576.92			1,444,484.42
57050503 Endowed Professorship in Family Violence Research	284,730.55	228.36		12,250.58		20.76	297,230.25
57050505 Jerald Edmondson Research Endowment in Linguistics	64,049.84			2,755.35			66,805.19
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	278,643.63			11,986.89			290,630.52
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research End	57,634.85	10,000.00		2,479.38			70,114.23
57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Engineerin	62,152.52			2,673.72			64,826.24

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050513 Michael & Amy Bull Endowed Graduate Fellowship	85,331.03			3,670.83			89,001.86
57050516 College of Engineering Board of Advisors Endowed Professorship	323,207.74	924.00		13,911.44		84.00	338,127.18
57050517 Richard Claytor Distinguished Professorship of Optics	653,162.25			28,098.20			681,260.45
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship End	58,486.57			2,516.02			61,002.59
57050519 Phillip & Carolyn Evanson Research Program Endowment	58,486.57			2,516.02			61,002.59
57050528 Moritz Chair in Geriatrics	1,268,348.12			54,562.70			1,322,910.82
57050529 John Merrill Endowment	273,003.44			11,744.26			284,747.70
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund	36,195.45			1,569.41		1,712.72	39,477.58
57050535 Anthony & Xeita Dungan Nagy Family Endowment	57,095.89			2,456.19			59,552.08
57050536 Sellmark Endowment for Research in Electro Optics	28,230.02			1,224.08		1,335.82	30,789.92
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting	153,299.95	10,000.00		6,626.21			169,926.16
57050543 Anne & Gary Dye Professorship of Innovative Biosciences	309,608.89	5,000.00		13,287.37			327,896.26
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund	57,440.75			2,471.03			59,911.78
57050552 Paul Howell Graduate Fellowship in Accounting	99,651.52	2,000.00		4,274.25			105,925.77
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Students	65,521.34			2,818.64			68,339.98
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	74,488.11	900.00		3,203.51		2,250.00	80,821.62
57050573 Vince White Endowed Graduate Fellowship	73,831.65			3,262.07			77,093.72
57050577 Raj Nooyi Endowed Distinguished Chair in Bioengineering	2,137,189.25	250,000.50		101,767.63		17,980.14	2,519,937.48
57050579 Nai Yuen Chen Chemical Engineering Fund	1,959,236.93			84,951.18		302,948.59	2,791,905.97
57050583 Young Ju Choi High Energy Physics Research Endowment	54,027.26			2,324.19		92,710.24	2,136,898.35
57050597 John and Louise Schira Fellowship	220,828.46			9,499.75			230,328.21
57050598 Archibald Foundation Endowment for the Department of Theatre Arts	59,903.23	5,000.00		2,585.98		6,408.63	73,897.84
57050601 College of Liberal Arts Endowment for Faculty Research	477,652.40			20,547.98			498,200.38
57050608 Marsha and Bill Carroll Endowed Faculty Fellowship	117,666.28	10,000.00		5,077.50			132,743.78
57050611 Daniel Himarios Endowed Chair	931,192.32	41,900.00		43,780.80		108,359.19	1,425,232.31
57050615 Lucy and Henry Billingsly Research Endowment	52,078.01			2,240.33			54,318.34
57050618 Lawrence Family Endowment	56,374.06			2,425.14			58,799.20
57050619 Franklin Alexander Doctoral Fellowship Endowment for the College of Engineering	127,494.73	25,000.00		5,641.82		25,000.00	183,136.55
57050620 Samuel and Ruth Endowed Graduate Fellowship in Accounting	47,907.67	12,000.00		2,141.78		35,010.14	97,059.59
57050622 Nathan and Marie Cedars Graduate Scholarships Fund	22,222.68			963.58		1,051.55	24,237.81
57050623 Walter Chiang Endowed Professorship	95,252.80	10,000.00		4,222.20		25,201.95	134,676.95
57050624 Ron and Carrie Matorano Endowed Graduate Fellowship	52,305.03			2,250.10			54,555.13
57050629 Pickett Professorship in Industrial and Mfg Systems Engineering	390,970.94			16,819.06			407,790.00
57050632 American Concrete Pipe Assn End Professorship	230,688.53	37,753.00		10,208.57		27,683.04	306,333.14
57050635 Elizabeth Poster Professorship	260,903.17	6,110.00		11,307.35		18,391.74	296,712.26
57050637 John Merrill Endowed Professorship in Consultative Sales	388,110.54	40,000.00		16,779.52		31,877.77	476,767.83
57050638 Robert Gooch Professorship in Civil Engineering	389,895.17	13,666.68		16,920.13		21,499.86	441,981.84
57050641 United Service Association for Health Care Graduate Fellowship Endowment	44,558.75	10,000.00		1,932.27		2,124.24	58,615.26
57050643 Boka Powell Graduate Fellows	45,070.00	4,583.37		1,998.58		7,697.45	59,349.40
57050646 Drs. Benedict & Trudy Termini Graduate Fellowship Travel Endowment	40,651.52	5,000.00		1,793.28		12,157.35	59,602.15
57050647 Professor Ali Abolmaali Endowed Graduate Fellowship in Civil Engineering	11,714.98			507.89		554.34	12,777.21
57050653 Michael and Lisa Clock Endowed Graduate Fellowship	40,542.74	7,500.00		2,151.47		9,288.65	59,482.86
57050656 Lewis Hollweg Professorship of Industrial and Organizational Psychology	176,391.43			7,648.15		8,346.67	192,386.25
57050657 Department of Accounting Graduate Fellowship	76,943.38	7,625.00		3,309.99			87,878.37



The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050660 A. Dale Thompson Professorship of Leadership	228,535.52		5,000.00	9,909.14		10,814.08	249,258.74
57050663 Michael Purgason Undergraduate Research Endowment	45,702.08			1,981.61		7,162.58	59,846.27
57050665 Alfred and Janet Potvin Endowed Chair in Electrical Engineering	1,137,849.77			48,948.84		52,945.03	1,239,743.64
57050669 Phillip Roark Professorship of Technology and Talent Development	56,547.17			2,451.92		2,675.76	61,674.85
57050671 Shimadzu Undergraduate Research Excellence (Sure) Endowment	77,515.40			3,334.61			80,850.01
57050672 Chad Watkins Memorial Award for Excellence in Biology	42,787.37	5,000.00		1,856.34			49,643.71
57050675 Academic Partnerships Chair in Online Learning and Innovation	1,153,309.11			49,613.86			1,202,922.97
57050678 Wayne Watts Graduate Fellowship	542,656.25			23,344.37			566,000.62
57050681 Jostens Faculty Fellowships	165,275.00	150,000.00		6,477.01			321,752.01
57050683 Nationwide Insurance Faculty Fellowship	107,546.85			4,626.52			112,173.37
57050689 Myrna Pickard Endowed Professorship	42,500.79			1,828.33			44,329.12
57050692 Fenton Wayne Robnett Endowed Professorship in the College of Education	261,285.42			11,240.16			272,525.58
57050696 Fenton Wayne Robnett Endowed Professorship	258,902.83			11,137.69			270,040.52
57050699 NSF Foundation Goolsby Leadership Academy Endowment	215,440.46	55,000.00		9,199.37			346,057.89
57050703 Nazneen Sada Mayadas Graduate Fellowship	25,490.13	8,685.00		1,373.64	66,418.06		35,548.77
57050704 Peggy E. Swanson Chair	1,220,330.76			52,497.04			1,272,827.80
57050718 Mike and Sunny Dolabi Endowed Chair	250,000.00			10,841.34			272,719.56
57050722 Dr. Bob Woods Chair in Automotive Engineering		2,016,525.00		6,415.81	24,749.24		2,047,690.05
57050732 Alfred and Janet Potvin Bioengineering Faculty Endowment Fund		125,000.00		(1,901.25)		479,166.80	602,265.55
57050738 Potraitz Family Endowed Graduate Fellowship		5,000.00					5,000.00
<b>TOTAL RESEARCH</b>	<b>66,799,697.93</b>	<b>3,088,132.23</b>		<b>2,895,060.43</b>	<b>24,749.24</b>	<b>1,557,640.90</b>	<b>74,365,280.73</b>

**PUBLIC SERVICE**

57050029 Kaiser Permanent Lecture in Health Promotion	104,623.98			4,500.79			109,124.77
<b>TOTAL PUBLIC SERVICE</b>	<b>104,623.98</b>			<b>4,500.79</b>			<b>109,124.77</b>

**ACADEMIC SUPPORT**

57050034 Library Circle Endowment	840,403.98	8,000.00		36,266.54			884,670.52
57050067 The William J. Commer Endowment Fund	140,704.98			6,052.95			146,757.93
57050076 Dallas Pan American Round Table I Faculty Exchange	30,773.56			1,323.84			32,097.40
57050181 Fay Van Dam Staff Award Fund For Outstanding	29,174.11			1,255.03			30,429.14
57050187 Joe J. Rady Student Award And Travel Endowed Fund	15,622.51			672.06			16,294.57
57050266 The Rpga Design Group Endowment	66,737.09	5,000.00		2,886.63			74,623.72
57050268 Visiting Critic/Lecturer Endowment	16,514.79			710.45			17,225.24
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	93,390.07			4,017.52			97,407.59
57050282 Planetarium Endowment	150,547.80	45.00		6,476.84	5.00		157,074.64
57050286 Betty J. Carpenter Memorial Endowment	116,505.65			5,011.92			121,517.57
57050297 Booziois And Company Employees Endowment	52,109.89			2,241.70			54,351.59
57050321 Marie L. Kauth Endowment Fund	12,145.65			526.68		574.73	13,247.06
57050341 Friends Of The Ut Arlington Library Faculty	61,025.37			2,625.23			63,650.60
57050419 Planetarium Endowment At Ut Arlington	247,264.04	1,910.00		10,646.77			259,866.81
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	12,890.97	100.00		554.84			13,545.81

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	141,894.77			6,104.13			147,998.90
57050456 Robert & Jeanne Isham Endowment for Special Collections	58,162.29			2,502.06			60,664.35
57050479 Suzanne & Robert Montague Planetarium Endowment	112,237.98			526.46			12,764.44
57050482 Tucker-David Endowment	113,258.04			4,872.22			118,130.26
57050486 SKJ Gordian Endowment	55,676.69			2,395.14			58,071.83
57050491 Crander Speaker Series	88,657.95			3,813.95			92,471.90
57050499 UT Arlington Pre-Law Center Endowment	891,419.41	24,375.80		38,436.50		35,375.80	989,607.51
57050502 Austin Commercial, Inc. Endowment in Architecture	111,356.61			4,790.41			116,147.02
57050504 Ann Benham Endowment for Math and Science Education	45,227.54	3,150.00		2,048.24			50,425.78
57050555 Florence Dora Snowden Ross Endowment	61,674.62			2,653.16			64,327.78
57050557 Newy Scruggs Endowment for Student Enrichment Opportunities	14,314.88			615.81			14,930.69
57050560 Dr. Paul Geisel Endowment	137,682.68			5,922.93			143,605.61
57050568 Mike Edwards Endowment for the College of Education & Health Professions	66,671.09	5,000.00		2,883.79			74,554.88
57050625 Mike and Cris Crownover Endowment	72,590.83			3,122.76			75,713.59
57050636 John Merrill Endowment for Personal Finance/Financial Literacy	394,051.03	40,000.00		16,642.93		16,656.62	467,350.58
57050666 AIA Fort Worth's Dean's Excellence in Honor of Sandra Dennehy	54,766.75			2,356.00			57,122.75
57050668 Joe and Estelle Teague Chair's Excellence Endowment	33,442.90	2,000.00		1,456.30		3,631.99	40,531.19
57050701 Herrmann-Thompson Physics Endowment	2,925.00	6,452.79		296.47		287.06	9,961.32
57050702 Leuschel Endowment for Excellence in Film	35,638.34	15,000.00		1,595.51		854.22	53,088.07
57050707 The Michael G. Purgason Endowed Fund in Film	6,001.93	6,000.00		278.86		425.47	12,706.26
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,283,461.79</b>	<b>117,033.59</b>		<b>184,582.63</b>		<b>57,856.89</b>	<b>4,642,934.90</b>
<b>STUDENT SERVICES</b>							
57050362 Phi Kappa Phi Student Scholar Award	12,750.75			548.52			13,299.27
57050530 Alumni Association Lifetime Membership Endowment	401,080.39			17,253.95			418,334.34
57050572 Arnold Petsche Center for Automotive Engineering	2,133,867.82	100.00		91,796.50			2,225,764.32
57050578 Campus Recreation Endowment Fund	211,602.76			9,102.87			220,705.63
<b>TOTAL STUDENT SERVICES</b>	<b>2,759,301.72</b>	<b>100.00</b>		<b>118,701.84</b>			<b>2,878,103.56</b>
<b>INSTITUTIONAL SUPPORT</b>							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	667,289.48			28,705.92			695,995.40
57050531 Gerald Saxon Dean's Excellence Endowment	99,187.24			4,266.90			103,454.14
57050686 Mark Permenter and Selma Asebedo Permenter Endowment	4,857.26	1,815.00		225.58		418.35	7,316.19
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>771,333.98</b>	<b>1,815.00</b>		<b>33,198.40</b>		<b>418.35</b>	<b>806,765.73</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	80,635.27			3,468.83			84,104.10
57050005 Charles Arrendell Family Undergraduate Scholarship	39,632.62			1,704.94			41,337.56
57050007 True Endowments - Otis - Uta	717,371.08			30,928.55		527.23	748,826.86
57050011 Ernest L. Buckley Undergraduate Scholarship	42,830.76			1,842.53			44,673.29
57050016 H. A. D. Dunsworth Scholarship Endowment	74,046.91	5,000.00		3,201.09			82,248.00
57050017 The Tracy Wagner Dwyer Scholarship	71,939.63			3,094.75			75,034.38

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050018 Roger C. Dycus Memorial Scholarship In The Department	84,395.72			3,630.60			88,026.32
57050020 Freese And Nichols Scholarship	105,584.13			4,542.09			110,126.22
57050021 Coy Garrett Intercollegiate Athletics Endowment	52,463.21			2,256.90			54,720.11
57050024 Albert H. Halff Associates Scholarship	120,608.94			5,188.44			125,797.38
57050031 Robert Leroy Endowed Scholarship Fund	3,747,648.55			222,256.46			4,035,486.70
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	83,116.08			3,575.54	65,581.69		86,691.62
57050033 John R. Lewie Undergraduate Scholarship Fund	44,206.26			1,901.70			46,107.96
57050035 Tony Litsey Memorial Scholarship	150,517.53			6,475.07			156,992.60
57050036 Joan M. Mccrea Scholarship	699,515.33			30,092.20			729,607.53
57050037 Steve Macko Memorial Scholarship Fund	89,477.87			3,865.48			93,843.35
57050038 Richard Jack Marquis Physics Scholarship Fund	35,420.45	500.00		1,523.75			36,944.20
57050039 Joe R. Martin Scholars Program	176,581.72			7,596.31			184,178.03
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	36,937.07			1,588.98			38,526.05
57050041 Richard B. Myrick Scholarships In Landscape	264,464.41			11,376.91			275,841.32
57050042 North American Foundation Scholarship Fund	40,789.26			1,754.70			42,543.96
57050043 Petroleum Accountants Society Of Fort Worth Endowed	33,649.14			1,447.54			35,096.68
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	195,591.53			8,414.10			204,005.63
57050046 Bettye M. Rady Scholarship Fund	181,664.99			7,814.99			189,479.98
57050048 Allan Saxe Health Related Scholarship Program	41,535.18			1,786.79			43,321.97
57050049 The Shakespeare Club Of Arlington Scholarship	87,809.36			3,777.45			91,586.81
57050052 John Edward Thurman Iii Memorial Scholarship In	61,230.16			2,634.04			63,864.20
57050053 Virginia Norman Thurman Scholarship Fund	68,507.88			2,947.12			71,455.00
57050062 Texas Chapter Of The Society Of Allied Weight	51,460.26			2,213.76			53,674.02
57050063 Arthur R Poor Graduate Scholarship In Civil	52,073.08			2,240.11			54,313.19
57050064 Charlie M. Moore Scholarship Fund	167,147.03			7,190.45			174,337.48
57050069 Scharf Awards Endowment	49,670.16			2,136.75			51,806.91
57050075 Hemphill-Gilmore Scholarship Fund	1,636,751.64			70,410.94			1,707,162.58
57050077 Laura Goodnight Poor Civil Engineering Scholarship	29,602.41			1,273.45			30,875.86
57050078 Wiley F. And Bessie T. Martin Endowed Scholarship	105,574.11			4,550.64	1,233.12		111,357.87
57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	30,672.20			1,322.11			32,352.56
57050080 Elizabeth Callahan Debruin Memorial Scholarship Fund	101,744.98	3,000.00		4,386.34			109,131.32
57050084 Barney C. Barnes Memorial Scholarship In Accounting	39,472.87			1,698.07			41,170.94
57050085 Frances And Barney C. Barnes Memorial Endowed	45,766.43			1,968.81			47,735.24
57050086 Jack Thomas And Janice N. Holmes Scholarship For	157,682.12			6,783.28			164,465.40
57050087 William L. And Martha Hughes Award For The Study Of	338,905.57			14,579.27			353,484.84
57050088 Ellen Sue Barnes Scholarship For Students Of Nursing	35,635.87			1,533.01			37,168.88
57050094 Taylor Family Uta President'S Scholarship Fund	52,489.10			2,258.01			54,747.11
57050095 Douglas Britt Carvey Classics Award	60,054.82			2,577.13			63,631.95
57050098 The Roy And Betty Dulek Endowed Scholarship Award	134,410.01	1,000.00		5,782.14			140,192.15
57050099 John M. Goodwin Endowment Fund	45,923.33			1,975.56			47,898.89
57050100 The Ssc Laboratory Centennial Endowed Scholarship	42,935.44			1,847.03			44,782.47
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	32,825.02			1,412.09			34,237.11
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	58,656.28			2,555.90			62,212.18
57050104 The Colonel Michael T. Phillips Endowed Scholarship	99,158.58	1,000.00		4,265.67			103,424.25

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050106 The Luther Wayne Odum Scholarship Endowment	17,974.99			773.26			18,748.25
57050107 Larry Ziegler Memorial Economics Scholarship	32,119.72	550.00		1,381.10			34,050.82
57050108 The Professor Paul M. Cunningham Endowed Scholarship	19,816.42			852.48			20,668.90
57050109 Josephine Porter Charitable Remainder Trust	98,960.07			4,257.13			103,217.20
57050110 Mary Frances Reel Scholarship	182,646.68			7,857.23			190,503.91
57050111 The University Of Texas At Arlington Centennial	453,081.11			19,490.96			472,572.07
57050113 Jack R. Woolf Endowed Scholarship	389,120.83			16,739.47			405,860.30
57050114 Dorothy Estes Endowed Scholarship	39,654.69	1,000.00		1,711.02			42,365.71
57050115 Ellen Coker Centennial Endowed Scholarship Fund	96,189.92			4,137.97			100,327.89
57050116 Stephen T. Kugle Endowed Scholarship Fund	36,346.26	100.00		1,563.85			38,010.11
57050117 Centennial Music Scholarship Endowment	74,297.12			3,196.17			77,493.29
57050118 The Tom Vandergriff Endowed Scholarship Fund	51,165.68			2,201.08			53,366.76
57050119 The Glen. W. And Miriam S. Rollins Mental Health	31,654.17			1,361.72			33,015.89
57050122 Zelda Ramsey Endowed Scholarship Fund	151,948.32			6,536.62			158,484.94
57050123 The Gary D. Harl Memorial Scholarship	21,201.27			912.05			22,113.32
57050124 The Franklin L. Hodge Memorial Scholarship	51,189.85			2,202.12			53,391.97
57050126 The Jack Evans, Sr. Leadership Scholars Fund	16,536.49			711.38			17,247.87
57050127 The John L. Goolsby Leadership Scholars Fund	27,148.99			1,167.91			28,316.90
57050128 The Mary Jean Mackenzie Memorial Presidential	44,563.40			1,917.06			46,480.46
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	19,236.98			827.55			20,064.53
57050132 Bill Ross Accounting Alumni Endowed Scholarship	24,589.32			1,057.80			25,647.12
57050135 Dennis Scholarship Endowment In Economics	37,140.07	1,000.00		1,600.88			39,740.95
57050136 Sjoerd Steunebrink Scholarship Endowment	96,543.32			4,153.17			100,696.49
57050138 David And Jerry Tees Endowed Scholarship	82,574.06			3,552.22			86,126.28
57050139 The Davis Family Scholarship Endowment	29,940.31	108.00		1,288.00			31,336.31
57050140 V. T. Hancock/North Central Region Of The Texas Water	41,891.19			1,802.11			43,693.30
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	218,581.78	1,000.00		9,406.27			228,988.05
57050143 The Charles R. Knerr Memorial Scholarship	16,742.49			720.24			17,462.73
57050147 John J. Haynes Endowed Scholarship	82,480.82			3,548.22			86,029.04
57050148 The Nancy C. Sommerman Memorial Scholarship	15,228.11			655.10			15,883.21
57050149 The John A. Gardner Family Math Scholarship	229,185.15	2,500.00		9,867.09			241,552.24
57050150 The Judith Granger Birmingham Memorial Endowed	41,512.81			1,785.82			43,298.63
57050151 The Lila B. Hagns Scholarship Fund	57,946.19	2,500.00		2,500.62			62,946.81
57050152 Wyers Scholarship	95,545.53			4,110.25			99,655.78
57050155 The Tom Creighton Memorial Endowed Scholarship	17,518.12			753.60			18,271.72
57050157 UT-Arlington Band Endowment Fund	146,821.28			6,316.06			153,137.34
57050158 Eugene W. Anderson Memorial Scholarship	17,506.67			753.11			18,259.78
57050159 Frederico Souflee, Jr. Memorial Scholarship	44,017.63			1,893.58			45,911.21
57050160 George C. Campbell Endowed Scholarship	22,824.81			981.90			23,806.71
57050161 Big Band Music Preservation Endowment	137,847.07			5,930.00			143,777.07
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	148,900.50			6,405.51			155,306.01
57050163 Ballroom Dance Preservation Endowment	182,281.54			7,841.52			190,123.06
57050164 Peter G. Gaupp Endowed Award Fund	63,028.04	2,500.00		2,719.23			68,247.27
57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship	30,885.87			1,328.67			32,214.54

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050166 The School Of Nursing Alumni Scholarship	27,498.42			1,182.95			28,681.37
57050167 Th Cany Courtright Memorial Scholarship Endowment	32,959.40			1,417.88			34,377.28
57050168 North Texas Agricultural College Scholarship	28,440.83			1,223.49			29,664.32
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	26,367.00			1,134.27			27,501.27
57050170 Lee And Gloria Rorex Memorial Scholarship	45,472.74			1,956.18			47,428.92
57050171 The Manuel Gamio Endowment	31,932.66			1,373.71			33,306.37
57050172 Vic Issa Memorial Scholarship	28,500.17			1,226.04			29,726.21
57050173 School Of Nursing Advanced Practice Scholarship	189,751.11			591.65			190,342.76
57050175 Industry Advisory Board Endowment Fund	13,753.33			8,162.85			21,916.18
57050176 Frank Gault Endowed Scholarship	39,862.18	1,000.00		1,717.99			42,580.17
57050177 College Of Education Endowed Scholarship	28,752.33			1,236.88			29,989.21
57050178 Edward S. Overman Urban Scholarship Fund	95,332.83			4,101.07			99,433.90
57050179 Kay Tillier/Alumni Endowed Fund For Writing In	17,863.80	100.00		768.77			18,732.57
57050180 Clay Gould Endowed Scholarship Fund	31,667.71			1,362.30			33,030.01
57050182 North Central Texas Region Of The Texas Water	30,244.25			1,301.07			31,545.32
57050183 John T. Murchison Endowed Scholarship Fund	69,550.11			2,991.96			72,542.07
57050186 Irving Healthcare Foundation/Baylor Medical Center At	14,245.15			612.80			14,857.95
57050188 Suzanne J. Katsikas Scholarship Endowment In	18,867.80			811.67			19,679.47
57050189 R. Kanner Memorial Scholarship Endowment Fund	85,723.63			3,687.72			89,411.35
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	18,853.06			811.03			19,664.09
57050192 The University Of Texas At Arlington School Of	17,920.60			770.92			18,691.52
57050193 The Delta Theta Chapter Of Sigma Theta Tau School For Undergraduate Students	65,609.26	10,000.00		2,822.43			78,431.69
57050194 United Service Association For Health Care	57,979.04			2,494.18			60,473.22
57050195 Dream Makers Community Endowed Scholarship	24,670.05	756.00		1,068.70		84.00	26,578.75
57050196 Arlington Memorial Hospital Scholarship	15,707.07			675.69			16,382.76
57050197 Terry J. Witt Endowed Scholarship Fund	16,491.15			709.43			17,200.58
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	33,795.79			1,453.85			35,249.64
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	33,674.50			1,448.63			35,123.13
57050200 Clyde E. Womack Endowed Scholarship Fund	66,214.51			2,848.47			69,062.98
57050202 Donald R. Deere Endowed Golf Scholarship Fund	27,600.55			1,187.34			28,787.89
57050204 James W. Mitchell Fund	15,710.96			675.86			16,386.82
57050205 Katherine M. Horstmann Endowed Scholarship Fund	15,876.47			682.98			16,559.45
57050206 Karan Harbison Endowed Scholarship Fund	16,984.92	3,000.00		711.68			20,696.60
57050207 Harold R. Kauth Memorial Scholarship Endowment	32,840.43			1,412.76			34,253.19
57050208 The C. R. Chena Gilstrap Scholarship Endowment	23,717.77			1,020.30			24,738.07
57050209 The Howard H. Meyers Endowed Scholarship	20,313.93	100.00		873.23			21,287.16
57050210 The Marvin Butch McBroom Endowed Scholarship Fund	17,449.43	100.00		753.90			18,303.33
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	90,692.72			3,901.49			94,594.21
57050212 The Corporal Joey Cushman Endowed Scholarship In	22,275.15			958.25			23,233.40
57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed	45,491.45	1,000.00		1,989.57			48,481.02
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	33,951.35			1,460.54			35,411.89
57050217 Kalpana Chawla Endowed Scholarship Fund	41,543.71			1,787.16			43,330.87
57050218 The George S. Wright Scholarship Endowment Fund	60,741.49			2,633.67			63,375.16
57050219 Greater Texas Foundation Endowed Scholarship Fund	158,196.31			6,805.40		2,143.64	165,001.71

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	35,934.50	250.00		1,546.61			37,731.11
57050221 Goolsby Leaders Endowed Fund	1,536,573.36	250.00		66,102.14			1,602,925.50
57050226 Tom McMahon Memorial Endowed Scholarship	18,864.43			811.52			19,675.95
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	50,618.97	1,100.00		2,186.34	100.00		54,005.31
57050228 Employee Roundhouse Scholarship Endowment	124,316.40	3,879.00		5,377.78	339.00		133,912.18
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	20,388.23			877.08			21,265.31
57050231 Stephen R. Bernfeld Memorial Scholarship Endowment	30,400.63			1,307.80			31,708.43
57050232 Phillip Lynn Hall Endowed Scholarship Fund	13,894.97			597.74			14,492.71
57050233 Wanda Slagle Scholarship Endowment	18,710.54	40.00		804.88			19,555.42
57050234 Ann'S Memorial Scholarship Endowment	344,126.07			14,803.85			358,929.92
57050235 Philip Barnard Endowed Scholarship Fund	29,044.97			1,646.30	51,596.29		82,287.56
57050236 The Murray C. Poston And Nona Poston Journalism	82,262.03			3,538.81			85,800.84
57050237 Daniel C. Burkholder Scholarship For Musicians	302,452.31			13,011.11			315,463.42
57050238 The Bill Snodgrass Endowed Scholarship	80,130.88	2,110.00		3,513.23	10.00		85,764.11
57050239 Lockheed Martin Endowed Scholarship Fund	14,776.70			635.67			15,412.37
57050241 American Concrete Institute Northeast Texas Chapter	117,050.97			5,035.38			122,086.35
57050242 Colonel Edgar H. Keltner Endowed Scholarship	26,814.00			1,153.50			27,967.50
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	31,414.58			1,351.41			32,765.99
57050244 Dr. James Stevens Memorial Endowment	13,564.09			583.51			14,147.60
57050245 Stephen A. Underwood Endowed Scholarship Fund	36,151.04			1,555.17			37,706.21
57050246 The Edward M. Lopez, Inez Lavaine And Novelle Dickey	35,392.84			1,522.56			36,915.40
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	144,392.48	935.00		6,219.13	85.00		151,631.61
57050248 Jack Fitzer Endowed Scholarship Fund	19,135.44			823.19			19,958.63
57050249 Neva McMurray Riedel Undergraduate Scholarship In	24,827.26			1,068.04			25,895.30
57050250 Floyd Cash Endowed Scholarship Fund	37,952.66			1,632.68			39,585.34
57050251 Cadet Corps Endowed Scholarship Fund	140,378.84	15,060.00		6,107.94	1,499.16		163,045.94
57050252 George Wolfskill Memorial Scholarship Endowment For	24,841.93	1,000.00		1,071.83			26,913.76
57050253 Jeannette Coburn Scholarship	41,855.35			1,800.57			43,655.92
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	34,368.65			1,478.49			35,847.14
57050256 Aerospace Engineering Endowed Scholarship	30,819.58	825.00		1,332.44	75.00		33,052.02
57050257 Mechanical Engineering Endowed Scholarship	51,548.92	330.00		2,220.26	30.00		54,129.18
57050258 Donny Oltean Memorial Scholarship Fund	18,582.04			799.38			19,381.42
57050259 Creel Endowed Scholarship	24,920.12	10,000.00		1,397.78			36,317.90
57050260 Dr. Franklyn Alexander Scholarship Fund	28,948.29			1,245.32			30,193.61
57050261 Glick Family Endowment	57,461.70			2,471.93			59,933.63
57050264 Donald F. Reaser Scholarship Endowment	104,557.83			4,497.95			109,055.78
57050265 Sharon Judkins Nursing Administration Scholarship	13,982.96			601.53			14,584.49
57050267 Joyce Thompson Hall Endowed Scholarship Fund	12,037.23			517.82			12,555.05
57050269 Aaron And Carolyn Farmer Endowed Scholarship	8,235.23			357.02	389.68		8,981.93
57050271 Texas Chapter American Society Of Landscape	60,997.08			2,786.89	5,000.00		68,783.97
57050272 Kent L. Gardner Leadership Scholarship Endowment	15,473.99			665.67			16,139.66
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	19,934.35	1,500.00		862.30			22,296.65
57050275 The Mo'iy Haddad Endowed Scholarship	31,940.45			1,374.03			33,314.48
57050276 John W. Jackson, Jr. Endowed Scholarship	58,795.82	250.00		2,530.08			61,575.90

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2017	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, 2018
57050277 Optimist Club Of Arlington Texas Scholarship	11,698.35			503.25			12,201.60
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	11,942.72			513.76			12,456.48
57050280 Donna Darovich Endowed Scholarship In Journalism	11,955.67			514.32			12,469.99
57050281 Albert H. And Lee B. Half Endowed Scholarship	41,838.29			1,799.83			43,638.12
57050283 University Of Texas Arlington Asia Scholarship	119,951.76	12,500.00		5,160.17			137,611.93
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	11,868.80			510.58			12,379.38
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	22,408.83			971.65	1,060.37		24,440.85
57050288 Bernice Livers Sonricker Endowed Scholarship In	10,864.06			467.35			11,331.41
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	45,085.97			1,939.54	684.96		47,710.47
57050290 Daniel C. Burkholder Endowed Music Scholarship	446,797.73			19,220.66			466,018.39
57050292 Ut Arlington Ambassadors Endowed Scholarship	13,603.53			585.20			14,188.73
57050293 Jeanneane Cline-Keene Scholarship Endowment	167,448.35			7,203.41			174,651.76
57050294 Carolyn C. And Santos H. Hernandez Scholarship	38,287.88			1,647.09			39,934.97
57050298 Fine Arts Society Of India Endowed Fellowship	18,734.01			805.91			19,539.92
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	33,754.86			1,452.09			35,206.95
57050300 Don B. Panton Scholarship In Finance	16,282.09			700.44			16,982.53
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	45,878.66			1,973.64			47,852.30
57050302 Dr. Jhang S. Moon Endowed Scholarship	17,032.13			732.70			17,764.83
57050303 Harold And Lynne Prater Endowed Scholarship For The	84,107.92	500.00		3,618.24			88,226.16
57050304 Charles Albert Charlie Key Athletics Scholarship	20,376.33			876.57			21,252.90
57050305 Elmor Pape Endowed Scholarship	32,858.01	924.00		1,420.94	84.00		35,286.95
57050306 Virginia Head D'Arcy Nursing Scholarship	46,969.38			2,020.56			48,989.94
57050307 Alfred And Janet H. Potvin Outstanding Electrical	10,390.49			(27.71)			10,362.78
57050308 The Roy Neu - Drywall And Acoustical Contractors	86,055.70	75,000.00		3,702.01	76,139.91		161,502.69
57050309 Boat Uta Student Scholarship	29,732.90			1,279.07			31,011.97
57050310 John Augusta J.J. Johnson Memorial Endowed	10,109.08			434.88			10,543.96
57050311 David A. Mack And Cathy J. Weeks Future Leader	32,402.11			1,393.90			33,796.01
57050312 Friends Of The Ut Arlington Library Mcnair	26,056.25			1,120.91			27,177.16
57050313 Jeane Gibbs Nursing Scholarship	16,616.41			714.81			17,331.22
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	45,902.16			1,974.65			47,876.81
57050315 Shanzad Amirani Endowed Scholarship	236,138.08	500.00		10,155.15			246,793.23
57050316 Fort Worth Wildcatters Association Endowed	34,522.71			1,485.12			36,007.83
57050317 Leslie And Ari Boldizar Endowed Scholarship	9,911.02			426.36			10,337.38
57050319 O'Neill Graduate Teaching Assistant Award In English	38,317.87			1,654.91	898.93		40,871.71
57050320 Jeffrey A. Leuschel Endowed Scholarship	36,025.48			1,549.77			37,575.25
57050322 The Michael And Susan Gaston Endowed Scholarship	36,007.75			1,549.01			37,556.76
57050323 Texas Health Resources Thr Endowed Scholarship Fund	92,659.03			3,986.07			96,645.10
57050325 The Brnsf Railway Company Scholarship	584,457.66			25,142.61			609,600.27
57050326 Dr. Paul Geisel Endowed Scholarship	59,458.24			2,557.82			62,016.06
57050328 The John And Karen Lanigan Endowed Scholarship	111,610.41			4,801.33			116,411.74
57050330 The Roy And Barbara Williams Endowed Scholarship	60,369.61			2,597.02			62,966.63
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	209,422.66	7,575.00		9,000.32			225,997.98
57050332 Van Siclen-Davis Family Endowed Scholarship	44,679.83			1,922.06			46,601.89
57050334 Trinity Industries, Inc. Endowed Scholarship	57,737.96			2,483.81			60,221.77

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2017	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, 2018
57050335 William Mcwhirter Endowed Scholarship	73,916.86			3,179.81			77,096.67
57050337 Sales And Marketing Executives Of Fort Worth Endowed	51,665.06			2,222.56			53,887.62
57050338 Laurie And Paul Paulus Endowed Scholarship	54,829.16	20,000.00		2,326.83			77,155.99
57050339 Linda F. Burkett Endowed Scholarship	83,543.40			3,593.93			87,137.33
57050340 Keith And Cissie Cargill Endowed Scholarship	61,012.95			2,624.69			63,637.64
57050342 Harold And Lynne Prater Endowed Scholarship	99,163.04	500.00		4,265.90			103,928.94
57050343 John Dycus And Shorthorn Scholarship Endowment	31,479.00	25.00		1,354.01			32,858.01
57050346 Patricia Anne Kern Memorial Scholarship	15,162.34			652.27			15,814.61
57050347 Hall-Stephenson Endowed Scholarship Fund	54,366.97			2,338.79			56,705.76
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	70,772.07			3,044.52			73,816.59
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	47,387.12			2,038.53			49,425.65
57050350 The Elbert R. Spence Endowed Scholarship For	69,550.34	1,600.00		3,010.21	1,400.00		75,560.55
57050351 Dorothy J. And A.W. Cross Engineering Book	16,058.89			690.83			16,749.72
57050353 Wier And Associates Endowed Scholarship For Civil	80,070.27			3,444.52			83,514.79
57050354 Randal Rose Endowed Scholarship	24,551.98			1,056.20			25,608.18
57050356 William F. Pyburn Fellowship	14,706.14	10,200.00		568.97			25,475.11
57050357 Frost Endowed Scholarship	24,588.05			1,057.75			25,645.80
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	20,964.45			901.87			21,866.32
57050361 Accounting Alumni Association Endowed Scholarship	15,293.96			657.93			15,951.89
57050363 Bennett Benner Partners Graduate Fellowship	21,457.17			923.06			22,380.23
57050364 Glenn Carter Endowed Engineering Scholarship	42,431.50			1,825.35			44,256.85
57050366 Robert D. Riley Endowed Scholarship	474,252.60			20,401.73			494,654.33
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	21,031.99	1,000.00		904.80			22,936.79
57050370 Daniel W. And Linda Armstrong Award Fund	46,018.66	6,000.00		1,998.51			54,017.17
57050371 Greater Texas Foundation Scholarship End For Math And Science Teachers	85,828.46			3,692.23			89,520.69
57050373 Michael R. Baylor Endowed Scholarship	60,118.27			2,586.21			62,704.48
57050374 Janet & Mike Greene Endowed Engineering Scholarship	81,251.00	1,000.00		3,498.48			85,749.48
57050375 Jim & Nancy Ashworth Endowed Scholarship	61,936.43			2,664.42			64,600.85
57050376 George W. Proctor Endowed Scholarship	43,595.92			1,875.44			45,471.36
57050377 Gary Teague Endowed Civil Engineering Scholarship	35,295.57			1,518.37			36,813.94
57050378 John & Jane Avila Endowed Scholarship	58,528.10			2,517.81			61,045.91
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	70,591.14			3,036.74			73,627.88
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	15,037.84			646.90			15,684.74
57050381 Julia & Dale Martin Pre-Dental Scholarship	72,696.93			3,127.33			75,824.26
57050382 Chuck & Julie Lambert-Endowed Scholarship	118,203.71			5,084.97			123,288.68
57050383 Harry & Jan Dombroski Endowed Scholarship	119,846.48			5,155.64			125,002.12
57050384 Bill & Marsha Carroll Endowed Scholarship	63,086.18			2,713.89			65,800.07
57050385 The DeMarynick Scholarship Fund	14,813.74			637.26			15,451.00
57050386 Jacquelyn A. Fouse Endowed Scholarship	362,462.46			15,592.67			378,055.13
57050387 Sam Lea Endowed Scholarship in Journalism	149,436.69			6,428.58			155,865.27
57050388 Dale Kinney Endowed Scholarship	25,129.25			1,081.03			26,210.28
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	15,217.49			654.64			15,872.13
57050390 Mary Frances Baker Buckler, CRNA Endowment	121,114.83			5,210.20			126,325.03
57050391 Raul and Aurora Medina Bobadilla Endowed Scholarship	17,775.59			764.68			18,540.27



The University of Texas at Arlington  
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	Net Position September 1, 2017	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, 2018
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	30,144.06	3,000.00		1,306.19			34,450.25
57050393 Dr. Charles K. Baker Character Fellowship	167,652.77			7,212.20			174,864.97
57050394 Ron & Sherry Howell Endowment	61,988.21			2,666.65			64,654.86
57050395 G. L. Barron Foundation Endowed Scholarship	83,587.40			3,595.82			87,183.22
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholarship	60,104.05	1,500.00		2,583.17			64,187.22
57050398 Allan J. Eckholm Endowed Scholarship	138,174.95			5,944.10			144,119.05
57050399 Kathryn Head Scholarship Endowment	21,512.98	3,665.00		937.01			26,114.99
57050400 Honored Faculty Endowed Scholarship Fund	56,380.31	380.00		2,428.24		30.00	59,218.55
57050402 Delbert A. Taebel Distance Education Scholarship	17,779.93			764.87			18,544.80
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	29,092.40	100.00		1,254.77			30,447.17
57050405 Marvin And Shirley Applewhite Scholarship Endowment	114,483.44			4,924.93			119,408.37
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	283,125.99			12,179.71			295,305.70
57050407 Roger D. Goolsby Graduate Fellowship Endowment	65,417.86	500.00		2,815.77			68,733.63
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Academy	87,135.64			3,748.47			90,884.11
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	65,584.04			2,821.34			68,405.38
57050410 Allan J. Eckholm Endowed Scholarship	61,513.52			2,646.23			64,159.75
57050411 Dana Dunn Honors College Endowed Scholarship	16,334.99			702.71			17,037.70
57050413 Laura Cumbie Memorial Scholarship Endowment	47,132.27			2,027.57			49,159.84
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	208,065.81	20,157.39		8,950.72	(61.51)		237,112.41
57050416 Emory D. Estes Endowed Scholarship	113,413.53	250.00		4,879.65			118,543.18
57050417 Trey And Shana Yelverton Endowed Scholarship	119,016.60			5,119.94			124,136.54
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	63,635.09			2,737.50			66,372.59
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	58,844.16			2,531.40			61,375.56
57050421 James L. Horwitz Physics Scholarship Fund	70,752.64	250.00		3,045.84	25.00		74,073.48
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	60,026.16			2,582.25			62,608.41
57050431 Doug & Jill Reed Endowed Scholarship	45,896.70	315.00		1,990.07	2,171.78		50,068.55
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	65,537.37			2,823.54	45.00		68,720.91
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	66,782.43			2,872.90			69,655.33
57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund	22,145.18			952.66			23,097.84
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	12,383.66			532.73			12,916.39
57050438 Dan Dipert Family Fund in Honor of Billye J. Brown	61,862.80			2,661.26			64,524.06
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	63,853.13			2,746.88			66,600.01
57050441 Eilen Palmer Merit Scholarship for Nursing	62,480.70			2,687.84			65,168.54
57050443 UTA Volunteers Endowed Scholarship	14,384.99			618.83			15,003.82
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	15,366.99			661.07			16,028.06
57050447 Huit-Zollars Endowed Scholarship for the College of Eng & School or Arch	122,861.98			5,285.36			128,147.34
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	70,521.86			3,033.76			73,555.62
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	33,020.24			1,420.48			34,440.72
57050454 Cook Children's Paula J. Webb Nursing Scholarship	58,162.29			2,502.06			60,664.35
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	234,783.21			10,100.07			244,883.28
57050457 Mike West Emergency Tuition Assistance Endowment	13,551.90			582.98			14,134.88
57050459 John L. Mancini Scholarship Fund	123,256.60			5,302.34			128,558.94
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	61,628.30			2,651.17			64,279.47
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	36,673.16			1,577.64			38,250.80

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050462 Brian and Jerri Schooley Endowed Scholarship	25,211.04			1,084.54			26,295.58
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	63,177.69			2,717.82			65,895.51
57050464 Baylor Health Care System Endowed Nursing Scholarship	58,250.43			2,505.86			60,756.29
57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship	62,953.37			2,708.17			65,661.54
57050467 Gene Patrick Endowed Music Scholarship	58,860.77			2,532.12			61,392.89
57050468 Albert Thurburn Endowed Scholarship	3,431.01			148.80		162.35	3,742.16
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	29,933.06			1,287.68			31,220.74
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	29,933.06			1,287.68			31,220.74
57050472 Philip Cohen & Elaina McMillan Endowed Graduate Fellowship	12,486.77			537.17			13,023.94
57050474 Nancy and James Schaefer Nursing Scholarship	113,961.17	2,000.00		4,908.72			120,869.89
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	169,565.28			7,294.48			176,859.76
57050484 The Joseph & Barbara Penschorn Endowment	116,669.96			5,018.99			121,688.95
57050485 Mary Aline Baker Haden Endowed Scholarship	55,676.69			2,395.14			58,071.83
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	58,486.72	750.00		2,518.36			61,755.08
57050493 Lucinda (Cyndy) K. Carver Memorial	17,548.75	25.00		761.42		836.24	19,171.41
57050495 Ann H. Benham Endowed Scholarship	153,624.62	2,500.00		6,616.57			162,741.19
57050496 Ann H. Benham Endowment for Math and Science Education	207,593.97	2,500.00		8,938.26			219,032.23
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	55,016.14			2,366.73			57,382.87
57050498 Bell Helicopter Endowed Scholarship for Engineering	78,483.10			3,376.24			81,859.34
57050501 Ron L. Cates Endowed Scholarship	221,979.93	5,000.00		9,564.97			236,544.90
57050506 R. L. & Lucille Mebus Public Sercie Graduate	111,046.68	5,000.00		4,808.53		5,000.00	125,855.21
57050507 Joseph & Barbara Penschorn Endowment for the Department of History	33,652.58			1,447.69			35,100.27
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Theatre Arts	58,538.05	1,250.00		2,522.16			62,310.21
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellowship	60,537.96	3,756.87		2,604.27			66,899.10
57050511 Pat Brandenburg Endowed Scholarship	111,793.50			4,809.22			116,602.72
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineering	56,515.70			2,431.23			58,946.93
57050520 Steffen Palko Endowed Grad Fellowship in the College of Ed & Health Professions	70,184.02			3,019.23			73,203.25
57050522 Igor Fraiberg Endowed Scholarship in Engineering	625,948.91			26,927.51			652,876.42
57050523 Weiss Family Endowed Scholarship in Industrial Engineering	65,023.46			2,797.22			67,820.68
57050524 Sue Mosby Music Scholarship Endowment	26,998.11			1,163.28		252.07	28,413.46
57050525 Maverick Parent & Family Association Scholarship Endowment	57,355.15	225.00		2,470.60			60,050.75
57050526 Coitburn O'Neal Endowed Scholarship Fund	30,666.86			1,319.25			31,986.11
57050527 Lloyd Clark Undergraduate Endowed Scholarship	24,056.72			1,034.89			25,091.61
57050532 Roy B. McDonald Endowed Scholarship	59,189.10			2,546.24			61,735.34
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship	122,064.46	2,750.00		5,264.85			130,079.31
57050537 Alumni Association Scholars Program	313,323.33			13,478.76			326,802.09
57050539 Van Sictlen Family Endowment	46,981.55			2,021.11			49,002.66
57050540 BNSF Foundation Leadership Endowment	856,682.10			36,853.36			893,535.46
57050541 Architecture Alumni Topping Out Endowed Scholarship	22,867.39			983.72			23,851.11
57050542 Chemistry & Biochemistry Society Excellence Award	60,031.32			2,582.47			62,613.79
57050544 John Berry Rogers Endowed Scholarship Fund	54,850.93			2,359.62			57,210.55
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education	111,478.05	6,000.00		4,789.28			122,267.33
57050546 Simmons-Blackwell Endowed Scholarship Fund	522,172.58	5,000.00		22,431.54			549,604.12
57050547 Student Foundation Sophomore Scholarship	33,560.99			1,443.75			35,004.74

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050553 Wells Fargo Academic Achievement Scholarship	231,870.82			9,974.78			241,845.60
57050554 Sheri & James Quick Endowment	59,649.35			2,566.03			62,215.38
57050549 Society of Iranian American Women for Education Endowed Scholarship	56,365.60			2,424.78			58,790.38
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Scholarship	57,259.53			2,463.23			59,722.76
57050559 Emma Allison Morey Nursing Scholarship	108,398.05			4,663.14			113,061.19
57050561 Norma Jane Pitman Roberts Endowed Scholarship	24,073.56			1,035.61			25,109.17
57050562 Dee Dickerson Memorial Scholarship Endowment	45,901.08			1,974.64			47,875.72
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach	57,259.53			2,463.23			59,722.76
57050565 AT&T Uteach Scholarships	343,557.03			14,779.37			358,336.40
57050567 Junior Woman's Club of Fort Worth	114,519.06			2,463.23			119,445.52
57050569 Robert Oliver Memorial Athletics Scholarship Endowment	43,653.38	100.00		4,926.46			45,634.55
57050570 Sears Ward Baseball Endowment	60,552.25			1,881.17			63,157.13
57050574 Hardik Shah Endowed Scholarship	50,178.15	1,500.00		2,604.88			53,841.50
57050575 "Dick" Moeller Engineering MBA Award Fund	55,302.65			2,163.35			57,681.69
57050580 Shalyn& Al Clark Academic Achievement Scholarship	55,302.65			2,379.04			57,681.69
57050581 Marie Cope Endowed Scholarship	55,302.65			2,379.04			57,681.69
57050582 The Pitman-Roberts Endowed Scholarship	69,333.27			2,982.63			72,315.90
57050584 Peter Carlton Endowed Student Leadership Award	9,885.44	1,500.00		463.15	114.97		11,963.56
57050585 Adonis Rose Endowed Jazz Scholarship	43,457.57			1,869.49			45,327.06
57050586 Frost National Bank Leadersip Endowment	65,631.85			3,758.03	22,358.63		91,748.51
57050587 Department of Modern Languages Endowed Scholarship	30,084.50			1,294.20			31,378.70
57050588 Dr. June James III Endowed Award Fund	14,219.39	502.00		617.47	62.00		15,400.86
57050589 Bobby & Melba Bogard Endowed Trumpet Scholarship	12,176.85			523.83			12,700.68
57050590 Dr. Shamim Sughra Malik Endowed Scholarship	169,817.12			7,305.33			177,122.45
57050591 North Texas Chapter RCI Graduate Fellowship	57,740.25			2,483.94			60,224.19
57050592 Shirlee and Taylor Gandy First Generation Scholarship Program	1,076,474.54			46,325.81	5,500.00		1,128,300.35
57050593 Debra & Jimmy Bennett Graduate Fellowship in Accounting	94,855.60	5,000.00		4,112.07	4,721.81		108,689.48
57050594 TTI/Mouser Endowed Scholarship	55,318.06			2,379.71			57,697.77
57050595 Truman Black Endowed Scholarship in Physics	127,321.01	5,952.93		5,500.56	86.63		138,861.13
57050596 Eric Coleman Endowed Scholarship	55,873.41			2,403.60			58,277.01
57050599 Honor Society of Nursing, Sigma Theta Tau - Delta Theta Chptr MSN Endowment	52,587.34	10,000.00		2,262.24			64,849.58
57050600_ Kewal K. Gupta Award Fund Endowment	17,463.08	300.00		750.19			18,513.27
57050602 Dean's Accolade Endowment	105,969.77			4,558.68			110,528.45
57050603 Lt. Col. Raymond Andrae Memorial Endowment	49,759.13	5,100.00		2,341.23	5,578.73		62,779.09
57050604 Teaching for our Future	82,857.56			3,564.42			86,421.98
57050605 Professor Hajj-Sheikh Endowment for Mechanical and Aerospace Engineering	68,554.43			2,953.81	640.04		72,148.28
57050606 Emma Frances Argeno Engineering Scholarship Endowment	55,318.06			2,379.71			57,697.77
57050607 Carla Buss Memorial Graduate Fellowship	83,603.11			3,596.50			87,199.61
57050609 Dr. K. R. Rao Electrical Engineerin Graduate Fellowship	58,168.35	1,000.00		2,502.32			60,670.67
57050610 John and Pat Priest Family Endowed Scholarship	59,492.86	10,000.00		2,559.34			63,052.20
57050612 Patricia and Charles Jenkins Endowed Scholarship	94,679.44			4,470.37			121,501.41
57050613 Chance Vought Engineering and Science Endowment	634,976.70			27,315.88	12,351.60		662,292.58
57050614 Cadet Corps Alumni Council Life Membership Endowment	110,365.08	2,000.00		4,767.84	1,035.17		118,168.09
57050616 The Daniel Kauth Endowed Scholarship	29,479.84			1,268.19			30,748.03

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050617 The Karen McCallum Endowed Scholarship	58,398.63	275.00		2,516.45		297.66	61,487.74
57050621 Arlington Nursing Student Association Endowment for Scholarships and Awards	46,815.89	3,000.00		2,013.98		3,000.00	54,829.87
57050626 Patrick and Joyce Wyers Endowed Scholarship	55,604.94			2,392.05			57,996.99
57050627 Grubbs Family Endowed Scholarship in Civil Engineering	30,216.20			1,310.18		1,429.80	32,956.18
57050628 Barksdale and Babers Scholarship Endowment for the Department of History	42,531.76	6,500.00		1,802.93		8,604.55	59,439.24
57050630 James D. Spaniole First Generation Scholarship Endowment	565,034.61	2,775.00		24,361.31		25.00	592,195.92
57050631 Lucretia Council Cochran Chapter Daughters of the American Revolution	51,055.99			2,196.36			53,252.35
57050633 Arlington Goodtimes Chorus Endowment	10,491.80			451.35			10,943.15
57050634 Glenda Hobbs-Reynolds Memorial Endowment for Communication	9,561.81	2,000.00		421.19		111.21	12,094.21
57050640 Lisa & Jeff Smith Endowed Scholarship for Computer Science and Engineering	25,325.89			1,089.49			26,415.38
57050642 Courage in Adversity Billy Flores Scholarship	46,914.72	4,340.00		2,075.85		7,351.71	60,682.28
57050644 Chief Felicia Ajara Atsegbuwa Dikko Endowed Scholarship	17,194.68	5,000.00		760.84		933.81	23,889.33
57050645 David Groner Endowed Scholarship	410,278.85			17,649.66			427,928.51
57050650 Jerry Lewis and Michael Fuller Endowment for Study Abroad Programs	15,864.20			682.45			16,546.65
57050651 Jim and Nancy Ashworth Early Leadership Endowment	56,116.79			2,414.09			58,530.88
57050652 Ema and Dr. Vittoria Argento Endowed Scholarship	25,764.21			1,108.35			26,872.56
57050654 Carolyn and Dan Carey Endowed Scholarship in Engineering	111,024.01			4,776.11			115,800.12
57050655 Patricia Deere Endowed Scholarship	25,764.21			1,108.35			26,872.56
57050658 Jean Ashwill Leadership Award	32,515.52	660.00		1,404.17		60.00	34,639.69
57050659 Clarke Benham Excellence Scholarship in Engineering	22,985.59	5,000.00		1,014.13		540.36	29,540.08
57050661 Stuckler Family Endowed Scholarship	37,077.52	5,924.00		1,640.09		756.00	45,397.61
57050662 Stevie Irwin Endowed Scholarship in Nursing	32,191.86			1,384.85			33,576.71
57050664 Patricia Tyler Award for Viola Studies	7,473.36	2,700.00		355.92		427.47	10,956.75
57050670 Young Ho Kim Endowed Scholarship	103,306.70			4,444.12			107,750.82
57050673 Roy Mullins Endowed Scholarship	57,868.45			2,489.43			60,357.88
57050674 Stan and Ann Agee, Pleresearch, Endowed Scholarship in Engineering	29,229.11			1,264.58		166.77	30,660.46
57050676 Dr. James Hellums Endowed Scholarship for Electrical Engineering	23,569.97	13,256.40		979.39	89.09	1,227.65	39,122.50
57050679 Brent and Pam Nicholson Endowed Scholarship for the College of Business	68,642.26	20,000.00		3,239.06	842.65	5,138.17	97,862.14
57050680 Jimmy and Cathy Campbell Endowed Scholarship	526,779.48			22,661.37			549,440.85
57050682 Nancy Baker Memorial Women's Golf Scholarship	175,191.55	74,600.00		9,434.75		11,683.45	270,909.75
57050684 Marie and Bill Sampson Endowed Scholarship Fund	54,686.69			2,352.55			57,039.24
57050685 Dean Robert McMahon Honors College Study Abroad Endowment	17,797.51			765.63			18,563.14
57050687 Samuel Clayton Quinn Scholarship	78,743.56	375.00		3,385.57			82,504.13
57050688 Student Publications Scholarship Fund	13,358.57	150.00		579.56			14,088.13
57050690 Tony/Orr Veterans Endowed Scholarship in Nursing	10,610.22	5,000.00		460.26		506.37	16,576.85
57050691 Fenton Wayne Robnett Endowed Scholarship in the College of Education	324,403.29			13,955.44			338,358.73
57050693 Duwaji Scholarship	109,523.86			4,711.57			114,235.43
57050694 Mahmaiji Scholarship	53,434.43			2,298.68			55,733.11
57050695 The Michael and Mary Lee Dodge Scholars Fund	138,768.23			5,969.63			144,737.86
57050698 MSMR Alumni Association Scholarship Endowment	58,125.46	9,500.00		2,568.93		11,246.38	81,440.77
57050700 Wyattmarie Endowment	5,160.89	15,000.00		223.74		266.43	20,651.06
57050705 Garland Health Care Auxiliary Endowed Scholarship in Nursing	10,316.80	15,000.00		495.31		249.19	26,061.30
57050706 National Independent Automobile Dealers Association Endowment	104,021.06			4,511.09		4,949.26	113,481.41
57050708 The Jennifer Gray, Ph.D. Nursing Scholarship	17,100.00			735.62			17,835.62

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2017	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, 2018
57050709 Jennifer Nguyen Memorial Scholarship Fund in Bioengineering	25,000.00			1,075.50			26,075.50
57050716 Mark Hixon Scholarship	25,844.04			1,121.13	1,385.22		28,350.39
57050717 Stacy Ireti Akinyemi Memorial Endowed Scholarship	5,000.00	9,425.00		197.37	372.91		14,995.28
57050719 Richard Cole Memorial Graduate Fellowship in Public Affairs		5,875.00		935.74	25,000.00		31,810.74
57050720 Stephen Robb Scholarship in Engineering		47,153.00		1,022.14	3,449.69		51,624.83
57050721 Liddell Family Endowed Scholarship in Memory of Jim Liddell		25,000.00		814.45			25,814.45
57050723 Uma Datta Endowed Scholarship in Nursing		20,000.00		289.86	23,642.71		43,932.57
57050726 Ram Lal Seekri Endowed Scholarship		25,000.00		814.45			25,814.45
57050727 Professor Wen Chan Memorial Endowed Scholarship		139,341.00		3,731.31			143,072.31
57050728 Rajeev and Ritu Malik Endowed Scholarship		125,000.00		382.13			128,501.57
57050729 Catherine Opondo Memorial Scholarship		10,000.00		30.70	3,119.44		10,265.70
57050730 Dr. John Fry Endowment for the Department of Physics		26,175.00		171.63	54,612.63		54,784.26
57050734 David Mason Endowed Scholarship		8,333.36		(70.12)	127.72		26,232.60
57050735 Lisa Karbhari Endowed Scholarship for the Lady Movin' Mavs		11,084.32		(123.08)	12,167.95		20,378.23
57050737 Micki and Ken Roemer Next Step Scholarship							11,084.32
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>43,571,360.93</b>	<b>965,938.27</b>		<b>1,948,566.03</b>	<b>870.23</b>	<b>453,376.76</b>	<b>46,940,112.22</b>

**AUXILIARY ENTERPRISES**

57050365 David And Carlotta Daniel Men'S Basketball Endowment	51,139.57			2,199.95			53,339.52
57050368 Chris Huckabee Women'S Basketball Endowment Fund	29,873.72			1,285.13			31,158.85
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	63,067.85			2,713.10			65,780.95
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>144,081.14</b>			<b>6,198.18</b>			<b>150,279.32</b>

**TOTAL TRUE ENDOWMENT FUNDS**

	<b>119,657,247.39</b>	<b>4,173,019.09</b>		<b>5,243,436.77</b>	<b>25,619.47</b>	<b>2,069,292.90</b>	<b>131,168,615.62</b>
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**TERM ENDOWMENT FUNDS**

**SCHOLARSHIPS AND FELLOWSHIPS**

57050360 J. E. Oesterreicher Nursing Scholarship	58,903.76			1,330.13	987.90	(2,126.82)	59,094.97
57050556 Ruby Dean Endowed Scholarship Fund	923,012.70			39,706.76			962,719.46

**TOTAL SCHOLARSHIPS AND FELLOWSHIPS**

	<b>981,916.46</b>			<b>41,036.89</b>	<b>987.90</b>	<b>(2,126.82)</b>	<b>1,021,814.43</b>
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**TOTAL TERM ENDOWMENT FUNDS**

	<b>981,916.46</b>			<b>41,036.89</b>	<b>987.90</b>	<b>(2,126.82)</b>	<b>1,021,814.43</b>
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**FUNDS FUNCTIONING AS ENDOWMENTS**

**INSTRUCTION**

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
RESTRICTED							
57050025 Rudolf Hermanns Endowment - Department Of English	136,104.33			5,855.03			141,959.36
57050050_ C.B. Smith Endowment for the Webb Lectures	170,079.28			7,322.37		792.59	178,194.24
57050051_ Social Work Endowment	917,697.30			39,478.14			957,175.44
57050329_ Bob Woods Endowment for the Formula Sae Team	50,302.95			2,163.97			52,466.92
TOTAL RESTRICTED	1,274,183.86			54,819.51		792.59	1,329,795.96
UNRESTRICTED							
57050733 Gould/Mayfield Professorship in Real Estate and Urban Development						1,140,623.44	1,140,623.44
TOTAL UNRESTRICTED						1,140,623.44	1,140,623.44
<b>TOTAL INSTRUCTION</b>	<b>1,274,183.86</b>			<b>54,819.51</b>		<b>1,141,416.03</b>	<b>2,470,419.40</b>
RESEARCH							
RESTRICTED							
57050097 Myrna R. Pickard Endowed Professorship	268,568.38			11,553.46			280,121.84
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	13,182.12			567.07			13,749.19
57050492 UT Arlington Center for Structural Engineering Research Endowment	269,722.84			11,603.13			281,325.97
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting	70,184.02			3,019.23			73,203.25
TOTAL RESTRICTED	621,657.36			26,742.89			648,400.25
UNRESTRICTED							
57050352 Finance And Real Estate Department Endowment	130,102.44			5,596.84			135,699.28
57050355 Dean'S Faculty Excellence Endowment	10,349,796.94			445,234.83			10,795,031.77
57050566 Shimadzu Distinguished Professorship in Analytical Chemistry	572,594.99			24,632.30			597,227.29
57050731 Goolsby Leadership Academy Goolsby-Alcon Endowed Chair				(6,931.35)		1,095,187.00	1,088,255.65
57050736 Jostens Faculty Fellowships						197,480.52	197,480.52
TOTAL UNRESTRICTED	11,052,494.37			468,532.62		1,292,667.52	12,813,694.51
<b>TOTAL RESEARCH</b>	<b>11,674,151.73</b>			<b>495,275.51</b>		<b>1,292,667.52</b>	<b>13,462,094.76</b>
ACADEMIC SUPPORT							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	123,739.45			5,323.11			129,062.56
57050439 UT Arlington Academic Affairs Endowment	593,231.72			25,520.06			618,751.78
TOTAL UNRESTRICTED	716,971.17			30,843.17			747,814.34
<b>TOTAL ACADEMIC SUPPORT</b>	<b>716,971.17</b>			<b>30,843.17</b>			<b>747,814.34</b>
SCHOLARSHIPS AND FELLOWSHIPS							

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
RESTRICTED							
57050066 Aerospace Engineering Cfd Endowment Fund	127,959.94			5,548.24		6,054.94	139,563.12
57050068 Ella Kate And Wallace Ralston Nursing Students	282,527.62			12,153.97			294,681.59
57050093 Student Publications Scholarship Fund	82,904.62			3,566.45			86,471.07
57050096 Nettie C. Hill Memorial Scholarship Fund	250,931.14			10,794.73			261,725.87
57050105 College Of Liberal Arts Endowed Scholarship Fund	31,744.03			1,365.59			33,109.62
57050120_ College Of Liberal Arts Endowed Scholarship Fund	159,862.05			6,877.06			166,739.11
57050142 Wayne Duke Student Leadership Scholarship Fund	129,697.19			5,579.41			135,276.60
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	14,588.29			627.57			15,215.86
57050154 John P. Ryan Endowed Scholarship In Real Estate	14,588.29			627.57			15,215.86
57050156 Dean's Excellence Scholarship	220,941.52			9,504.62			230,446.14
57050184 Brown And Lupton Foundation Endowment	54,173.04			2,350.94		630.06	57,154.04
57050185 Richard R. And Nancy Cooper Endowed Fund	15,332.72			659.59			15,992.31
57050262_ J. D. Boone Scholarship Endowment	12,394.21			533.19			12,927.40
57050403 Construction Research Center Uta Student Scholarship	13,116.79			564.27			13,681.06
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship Endowment	70,670.01			3,040.13			73,710.14
57050432 Mathematics Academic Excellence Fund	220,962.84			9,505.54			230,468.38
57050481 Bradshaw Endowed Scholarship FUND	360,990.29			15,529.34			376,519.63
57050490 Benny McCarley Scholarship Endowment	52,740.28			2,268.82			55,009.10
57050548 Victor H. Semo Endowment	259,958.41			11,183.07			271,141.48
57050558 Irving Dawson Endowment for Political Science	36,646.08			1,576.46			38,222.54
57050576 James Spaniolo First Generation Scholarship Endowment	69,868.04			3,005.63			72,873.67
57050725 Minerva Rodriguez Endowed Scholarship Fund				833.03	570.10	25,000.00	26,403.13
TOTAL RESTRICTED	2,482,597.40			107,695.22	570.10	31,685.00	2,622,547.72
UNRESTRICTED							
57050003_ The University Of Texas At Arlington Academic Scholarship	184,404.76			7,932.85			192,337.61
57050004_ The University Of Texas At Arlington Student Deposit	4,670,723.44			200,928.46			4,871,651.90
57050012 U. T. Arlington Excellence Fund	1,178,098.89			50,680.28			1,228,779.17
57050060_ James and Minnie Edmonds Educational Fund Scholarship	778,202.90			33,477.27			811,680.17
57050112 Jeff Butler/Matt Russell Scholarship Endowment	23,537.07			1,012.53			24,549.60
57050174 Stewart-Harding Endowed Scholarship Fund	15,317.53			658.94			15,976.47
57050191 Music Endowment	45,115.16			1,956.09		2,134.80	49,206.05
57050229 University Scholars Endowment	26,283.79			1,130.70			27,414.49
57050263_ Honors College General Scholarship Endowment	153,940.22			6,622.31			160,562.53
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	49,243.52			2,118.39			51,361.91
57050480_ AP Institute Future Teachers Scholarship	71,337.82			3,068.86			74,406.68
57050648 Dean's Excellence in Social Work and Mex American Studies Scholarship	25,611.42			1,101.77			26,713.19
57050649 Dean's Excellence in Social Work and African American Studies Scholarship	25,611.42			1,101.77			26,713.19
57050677 College of Business MAtching Gift Endowment	946,741.98			17,479.26	22,294.27	(491,250.08)	495,265.43
57050710 Luther Wayne Odom Scholarship Endowment	10,244.14			440.68			10,684.82
57050711 Charles Knerr Memorial Scholarship	10,244.14			440.68			10,684.82
57050712 Nancy Sommerman Memorial Scholarship	10,244.14			440.68			10,684.82

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57050713 Carolyn Barros Founding Dean Endowed Scholarship	57,625.20			2,478.96			60,104.16
57050714 Dana Dunn Honors College Endowed Scholarship	44,960.72		1,934.15	1,934.15			46,894.87
57050715 Dan Dipert Family Fund in Honor of Billie Brown	11,643.43		500.88	500.88			12,144.31
57050724 Karl Petruso Scholarship for Honors Fieldwork in the Liberal Arts		3,100.00		889.99		26,750.00	30,739.99
TOTAL UNRESTRICTED	8,339,131.69	3,100.00	3,100.00	336,395.50	22,294.27	(462,365.28)	8,238,556.18
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>10,821,729.09</b>	<b>3,100.00</b>		<b>444,090.72</b>	<b>22,864.37</b>	<b>(430,680.28)</b>	<b>10,861,103.90</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>4,378,438.62</b>			<b>189,257.62</b>	<b>570.10</b>	<b>32,477.59</b>	<b>4,600,743.93</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>20,108,597.23</b>	<b>3,100.00</b>		<b>835,771.29</b>	<b>22,294.27</b>	<b>1,970,925.68</b>	<b>22,940,688.47</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>24,487,035.85</b>	<b>3,100.00</b>		<b>1,025,028.91</b>	<b>22,864.37</b>	<b>2,003,403.27</b>	<b>27,541,432.40</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>145,126,199.70</b>	<b>4,176,119.09</b>		<b>6,309,502.57</b>	<b>49,471.74</b>	<b>4,070,569.35</b>	<b>159,731,862.45</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	3,500,277.80
Designated Funds	570,291.55
Restricted Funds	4,070,569.35
Net Transfers Between Funds	4,070,569.35
Total as Shown Above	4,070,569.35



The University of Texas at Arlington  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2017	\$ 59,155,435.77	(24,888,579.85)	63,420,454.91	7,297,460.84	1,387,258.34	11,938,841.53
ADD: Anticipated Bond Proceeds	125,735,542.07	37,031,996.30	88,703,545.77			
TOTAL NET POSITION, September 1, 2017	184,890,977.84	12,143,416.45	152,124,000.68	7,297,460.84	1,387,258.34	11,938,841.53
Additions:						
Gifts for Capital Acquisitions	2,602,110.67		2,750,000.00	(653,864.33)		505,975.00
Investment Income	194,020.89				194,020.89	
Net Increase (Decrease) in Fair Value of Investments	(209,935.98)				(209,935.98)	
Transfers Between Funds - From Designated Funds	4,972,104.29					4,972,104.29
Transfers Between Funds - From Auxiliary Enterprise Funds	2,908,825.58					2,908,825.58
Transfers Between Funds - From Restricted Funds	129,909.39			129,909.39		
Transfers from System Administration	14,601,089.76	14,293,386.13	307,703.63			
Other Operating Revenues	1,747,209.63					1,747,209.63
Total Additions	26,945,334.23	14,293,386.13	3,057,703.63	(523,954.94)	(15,915.09)	10,134,114.50
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	4,410,381.03	1,394,340.80	1,544,832.51	9,993.77		1,461,213.95
Capitalized Plant Facilities						
Buildings and Building Improvements	2,384,839.19	557,955.00	307,703.63	12,964.33		1,506,216.23
Facilities and Other Improvements	884,237.29			130,390.46		753,846.83
Furniture and Equipment	110,493.69	82,407.31	28,086.38			
Construction in Progress	138,356,400.83	(11,992,953.78)	135,348,931.09	8,292.24		14,992,131.28
Total for Capitalized Plant Facilities	141,735,971.00	(11,352,591.47)	135,684,721.10	151,647.03		17,252,194.34
Total Deductions	146,146,352.03	(9,958,250.67)	137,229,553.61	161,640.80		18,713,408.29
Transfers Between Funds - To Designated Funds	2,267,348.40					2,267,348.40
Transfers Between Funds - To Auxiliary Enterprise Funds	100,000.00					100,000.00
Transfers to System Administration	18,084,540.70	15,838,393.71	2,246,146.99			
Total Deductions	166,598,241.13	5,880,143.04	139,475,700.60	161,640.80		21,080,756.69
TOTAL NET POSITION, August 31, 2018	45,238,070.94	20,556,659.54	15,706,003.71	6,611,865.10	1,371,343.25	992,199.34
LESS: Anticipated Bond Proceeds	26,935,439.97	16,483,447.69	10,451,992.28			
NET POSITION, August 31, 2018	\$ 18,302,630.97	4,073,211.85	5,254,011.43	6,611,865.10	1,371,343.25	992,199.34

Made Up As Follows:

Unrestricted	\$ 2,363,542.59
Capital Projects	2,363,542.59
Total Unrestricted	4,727,085.18
Restricted - Expendable	15,939,088.38
Capital Projects	15,939,088.38
Total Restricted - Expendable	31,878,173.56
Total Net Position as Above	\$ 18,302,630.97

The University of Texas at Arlington  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2018

	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	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2017	650,480,248.30	449,795,306.90	22,472,505.22	28,753,189.00	1,253,822.73	6,951,857.28	4,765,544.69	84,156,264.24	7,728,191.15	30,692.60	2,977,531.32	2,535,147.70
ADD: Accumulated Depreciation/Amortization, August 31, 2017	536,552,166.05	380,641,903.45	26,690,996.93	74,605,617.00	3,939,388.18		29,343,354.76		8,630,592.55		7,441,974.78	5,258,338.40
Historical Cost of Plant, September 1, 2017	1,187,032,414.35	830,437,209.35	49,163,502.15	103,358,806.00	5,193,210.91	6,951,857.28	34,098,899.45	84,156,264.24	16,358,783.70	30,692.60	10,419,506.10	7,793,486.10
ADDITIONS												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	126,203.34			82,584.78	43,668.56		(50.00)					
Capitalized Expenses - Designated Funds	3,399,217.38			3,223,799.21		15,101.50		36,229.12				
Capitalized Expenses - Auxiliary Funds	270,596.93			197,071.41	73,525.52							
Capitalized Expenses - Restricted Current Funds	3,390,254.80			2,156,848.89		17,644.75	5,086.53	1,210,674.63				
Capitalized Expenses - Unexpended Plant Funds	141,735,971.00	2,384,839.19	884,237.29	110,493.69				138,356,400.83				
Gifts for Capital Acquisitions	123,123.96			101,900.00			21,223.96					
Completion of Construction in Progress	209,923,195.14	910,784.77	203,617,660.70	319,486.87	(13,108.65)	45,000.00		3,391,679.78				
Other Additions (All items not specifically listed above)	489,700.63			457,609.28								
Total Additions	359,458,263.18	910,784.77	206,002,489.89	6,649,994.13	104,085.43	77,746.25	150,348.04	139,603,304.58	3,391,679.78			
DEDUCTIONS												
Disposal of Capital Assets	5,317,234.99		443,267.54	4,135,271.52	589,900.93		148,795.00					
Completion of Construction in Progress	209,923,195.14							209,923,195.14				
Reclassification for Interagency Transfers Out	38,919.60			38,919.60								
Other Deductions (All items not specifically listed above)	391,487.86							391,487.86				
Total Deductions	215,670,837.59			4,174,191.12	589,900.93		148,795.00	210,314,693.00				
Historical Cost of Plant, August 31, 2018	1,330,819,839.94	39,981,981.24	1,035,996,441.70	105,834,609.01	4,707,395.41	7,029,603.53	34,100,452.49	13,443,885.82	19,750,463.48	30,692.60	10,419,506.10	7,793,486.10
Accumulated Depreciation/Amortization, September 1, 2017	536,552,166.05	N/A	380,641,903.45	74,605,617.00	3,939,388.18	N/A	29,343,354.76	N/A	8,630,592.55		7,441,974.78	5,258,338.40
Reclassification for Interagency Transfers Out - Accum. Depr.	(26,514.00)	N/A		(26,514.00)				N/A				
Add: CY Depreciation/Amortization	50,900,521.08	N/A	37,237,706.28	8,313,082.93	266,120.79	N/A	758,078.83	N/A	636,318.46		669,584.07	1,521,088.62
Deduct: Disposal of Capital Assets	(4,996,798.59)	N/A	(344,593.61)	(3,980,025.82)	(623,384.16)		(148,795.00)	N/A				
Accumulated Depreciation/Amortization, August 31, 2018	592,429,374.54	N/A	417,535,016.12	78,912,160.11	3,692,124.81	N/A	29,952,638.59	N/A	9,266,911.01		8,111,558.85	6,779,427.02
Net Book Value of Capital Assets, August 31, 2018	748,390,465.40	39,981,981.24	618,461,425.58	26,922,448.90	1,025,270.60	7,029,603.53	4,147,813.90	13,443,885.82	10,483,552.47	30,692.60	2,307,947.25	1,014,059.08
Change in Capital Assets for the year:	97,910,217.10	910,784.77	188,666,119.68	1,069,279.21	(228,552.13)	77,746.25	(607,730.79)	(70,711,378.42)	2,755,361.32		(669,584.07)	(1,521,088.62)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 748,390,465.40	39,981,981.24	618,461,425.58	26,922,448.90	1,025,270.60	7,029,603.53	4,147,813.90	13,443,885.82	10,483,552.47	30,692.60	2,307,947.25	1,014,059.08

The University of Texas at Arlington  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2018

	Transferred From							Transferred To			
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds				
<b>EDUCATIONAL AND GENERAL FUNDS</b>											
Between Funds	39,564,543.38		39,564,543.38								
<b>DESIGNATED FUNDS</b>											
Between Funds	83,802,278.81	35,957,962.30		37,836,348.08	1,535,586.34	3,500,277.80	4,972,104.29				
<b>AUXILIARY ENTERPRISE FUNDS</b>											
Between Funds	4,668,739.51		1,759,913.93				2,908,825.58				
<b>RESTRICTED EXPENDABLE FUNDS</b>											
Between Funds	51,974,078.83	4,686,439.20	40,710,957.98	4,690,837.25	932,727.08	823,207.93	129,909.39				
<b>LOAN FUNDS</b>											
Between Funds	92,380.00		92,380.00								
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>											
Between Funds	252,916.38				252,916.38						
<b>UNEXPENDED PLANT FUNDS</b>											
Between Funds	2,367,348.40		2,267,348.40	100,000.00							
<b>Total Transfers Between Funds</b>	<b>182,722,285.31</b>	<b>40,644,401.50</b>	<b>84,395,143.69</b>	<b>42,627,185.33</b>	<b>2,721,229.80</b>	<b>4,323,485.73</b>	<b>8,010,839.26</b>				

The University of Texas at Arlington  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 92,915,546.65			92,915,546.65
Gross Designated Tuition		196,628,006.53		196,628,006.53
Gross Mandatory Laboratory and Supplemental Fees		4,200.00		4,200.00
Gross Mandatory Student Fees		110,090,107.96	12,192,060.83	122,282,168.79
Gross Mandatory Program and Course Related Fees		3,250,714.48	145,755.25	3,396,469.73
Gross Optional Student Fees	1,625.00	2,447,253.98	8,317,955.14	10,766,834.12
Discounts and Allowances	(25,149,722.40)	(78,495,319.38)	(6,685,580.80)	(110,330,622.58)
Net Tuition and Fees	\$ 67,767,449.25	233,924,963.57	13,970,190.42	315,662,603.24

The University of Texas at Arlington  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 91,504,254.29	26,006,901.89							(56,520.10)	50.00
Research	9,125,690.39	2,630,552.89							(70,209.14)	91,866.82
Public Service	160,145.46	51,147.79		200.00					(13,858.81)	22,428.67
Academic Support	11,991,927.86	3,756,694.98							(17,895.29)	
Student Services	5,747,250.48	2,024,590.86	200.00						(20,355.61)	1,220.44
Institutional Support	13,154,482.47	3,449,940.06							(9,950.71)	
Operations and Maintenance of Plant	11,571,793.64	4,493,237.39	6,029.63	2,033.41					(207.35)	1,092,094.69
Scholarships and Fellowships	(111,554.19)	38,341.87							(2,644.43)	32.00
Auxiliary Enterprises									(48,660.77)	
<b>Total Educational and General</b>	<b>143,143,890.40</b>	<b>42,451,607.73</b>	<b>6,229.63</b>	<b>2,233.41</b>		<b>25,012.63</b>	<b>241,801.94</b>	<b>9,161.50</b>	<b>(240,302.21)</b>	<b>1,207,692.62</b>
<b>DESIGNATED</b>										
Instruction	33,167,621.67	7,715,524.08	202,935.22	218,907.60						4,530,690.44
Research	13,748,231.99	3,017,139.12	(105,535.43)	220,390.63						3,550,340.50
Public Service	1,192,227.33	306,251.32	1,819.00	119,279.07						146,996.72
Academic Support	11,836,720.61	3,199,824.54	164,435.47	166,508.47						148,885.85
Student Services	13,025,908.74	3,662,553.19	117,521.61	228,677.99						3,398,983.36
Institutional Support	11,979,404.61	3,249,277.37	355,139.06	114,805.37						1,875,670.13
Operations and Maintenance of Plant	287,261.34	107,088.83		7,731.10						1,636,829.28
Scholarships and Fellowships	239,931.81	(22,541.00)								
Auxiliary Enterprises	241,814.40	78,552.62								3,004.04
<b>Total Designated</b>	<b>85,719,122.50</b>	<b>21,313,670.07</b>	<b>747,045.68</b>	<b>1,076,300.23</b>	<b>1,200.93</b>	<b>9,342,145.25</b>	<b>59,632,992.07</b>	<b>788,130.78</b>	<b>4,302,304.33</b>	<b>19,637,245.30</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	19,532,480.19	5,622,647.79	160,768.85	133,086.18	(33,752.41)					4,261,046.36
<b>Total Auxiliary Enterprises</b>	<b>19,532,480.19</b>	<b>5,622,647.79</b>	<b>160,768.85</b>	<b>133,086.18</b>	<b>(33,752.41)</b>	<b>765,036.35</b>	<b>9,483,313.84</b>	<b>134,508.53</b>	<b>1,991,133.04</b>	<b>4,261,046.36</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	1,516,243.46	307,697.91	678.42	20,279.26						184,431.25
Research	19,993,861.22	3,378,569.79	451,722.89	306,821.64						3,890,559.17
Public Service	6,738,664.80	1,857,562.78	903.52	28,021.83						347,107.08
Academic Support	247,638.00	27,204.36	2,250.00	8,866.25						76,863.92
Student Services	482,544.65	10,708.67	150.00	3,975.00						103,585.14
Institutional Support	49,788.87	4,131.04	4,500.00	1,000.00						35,602.10
Operations and Maintenance of Plant	10,326.73									
Scholarships and Fellowships	(77,634.19)	48,321.13	489.00	7,325.86						85,756.90
Auxiliary Enterprises	132,544.55		3,260.00							88,063.43
<b>Total Restricted Expendable</b>	<b>29,093,978.09</b>	<b>5,634,195.68</b>	<b>463,953.83</b>	<b>376,289.84</b>		<b>1,344,071.78</b>	<b>1,785,911.03</b>	<b>387,164.50</b>	<b>3,010,961.91</b>	<b>4,811,968.99</b>
<b>LOAN FUNDS</b>										
Student Services										
<b>Total Loan Funds</b>										
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant										2,100,338.21
<b>Total Unexpended Plant</b>										<b>2,100,338.21</b>
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
<b>Total Investment in Plant</b>										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 277,489,471.18</b>	<b>75,022,121.27</b>	<b>1,377,997.99</b>	<b>1,587,909.66</b>	<b>(32,551.48)</b>	<b>11,638,411.84</b>	<b>71,229,973.95</b>	<b>1,318,965.31</b>	<b>9,064,097.07</b>	<b>32,018,291.48</b>

The University of Texas at Arlington  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>									
Instruction				682.48					
Research		1,544.03	51,894.16	6,321.13	234.53				
Public Service		971.93	6,902.49		1,210.93				3,000.00
Academic Support									
Student Services					176.00				
Institutional Support									
Operations and Maintenance of Plant	6,200,525.59	16,308.38	602,684.72	14,947.72					7,426,812.59
Scholarships and Fellowships									
Auxiliary Enterprises									
<b>Total Educational and General</b>	<b>6,200,525.59</b>	<b>18,824.34</b>	<b>661,481.37</b>	<b>21,951.33</b>	<b>1,621.46</b>				<b>7,429,812.59</b>
<b>DESIGNATED</b>									
Instruction	410.14	537,374.92	420,141.51	578,639.49	622,311.24	7,860.35		346,340.35	391,553.50
Research	(204.72)	57,368.17	312,271.81	284,066.88	33,090.75			5,804.02	4,946,760.67
Public Service	704.72	6,241.40	4,452.09	14,960.29	12,191.61			(316,749.29)	149,138.34
Academic Support		1,656,430.31	451,587.32	153,846.06	111,294.49	206,042.03		4,767.42	117,214.00
Student Services	1,186.03	405,830.11	776,322.36	436,785.83	791,155.67	49.74		378,282.33	544,449.20
Institutional Support	410,322.90	518,252.59	907,828.53	821,029.52	337,111.78	12,674.25		22,455.77	113,992.00
Operations and Maintenance of Plant	57.89	50,576.39	1,791,234.39	223,056.14	1,224.35			301,107.48	11,694,423.20
Scholarships and Fellowships									
Auxiliary Enterprises			273.00						
<b>Total Designated</b>	<b>412,476.96</b>	<b>3,232,073.89</b>	<b>4,664,111.01</b>	<b>2,528,874.19</b>	<b>1,908,379.89</b>	<b>226,626.37</b>		<b>742,008.08</b>	<b>17,957,530.91</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	3,300,814.68	1,318,084.58	3,428,734.88	257,871.78	149,021.78	596.00		(181,648.14)	1,069,232.15
<b>Total Auxiliary Enterprises</b>	<b>3,300,814.68</b>	<b>1,318,084.58</b>	<b>3,428,734.88</b>	<b>257,871.78</b>	<b>149,021.78</b>	<b>596.00</b>		<b>(181,648.14)</b>	<b>1,069,232.15</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		4,908.85	3,368.62	54,436.60	59,908.44			2,292.58	569,505.50
Research	214.80	351,564.44	793,709.89	334,552.37	192,001.06			11,155.90	2,925,950.07
Public Service	8.19	11,861.17	20,000.12	152,151.06	328,241.69			1,775.86	69,039.92
Academic Support		1,200.82	4,533.65	5,085.58	1,371.84				116,959.00
Student Services		8,573.79	1,399.93	5,910.73	1,111.00			1,348.20	197,986.54
Institutional Support		275.22		12,645.54	11,293.31				137,814.50
Operations and Maintenance of Plant									
Scholarships and Fellowships		2,913.65	356.30	5,047.48	4,202.27	150.00			13,803,151.02
Auxiliary Enterprises	55,057.64	10,622.55	58,002.85	572.00	7,834.97				3,768.92
<b>Total Restricted Expendable</b>	<b>55,280.63</b>	<b>391,920.49</b>	<b>881,371.36</b>	<b>570,401.36</b>	<b>605,964.58</b>	<b>150.00</b>		<b>16,572.54</b>	<b>17,824,175.47</b>
<b>LOAN FUNDS</b>									
Student Services									1,042,497.90
<b>Total Loan Funds</b>									<b>1,042,497.90</b>
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant			2,062,115.63						
<b>Total Unexpended Plant</b>			<b>2,062,115.63</b>						
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>9,969,097.86</b>	<b>4,960,903.30</b>	<b>11,697,814.25</b>	<b>3,379,098.66</b>	<b>2,664,987.71</b>	<b>227,372.37</b>	<b>1,042,497.90</b>	<b>576,932.48</b>	<b>44,280,751.12</b>

The University of Texas at Arlington  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2018

	Federal Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>					
Instruction		1,676.01	117,457,044.57	(50.00)	117,456,994.57
Research	6,429.27	11,881,452.71		12,260.00	11,893,712.71
Public Service	679.94	232,893.90			232,893.90
Academic Support		15,730,927.55			15,730,927.55
Student Services	169.09	7,753,251.26			7,753,251.26
Institutional Support	26,000.00	16,618,146.82			16,618,146.82
Operations and Maintenance of Plant	786.12	24,241,240.88		113,993.34	24,355,234.22
Scholarships and Fellowships		7,350,987.84			7,350,987.84
Auxiliary Enterprises		(48,660.77)			(48,660.77)
<b>Total Educational and General</b>	<b>35,740.43</b>	<b>201,217,284.76</b>		<b>126,203.34</b>	<b>201,343,488.10</b>
<b>DESIGNATED</b>					
Instruction		2,355,949.11	56,558,347.60	446,094.00	57,004,441.60
Research	239,075.63	29,021,487.75		2,004,402.23	31,025,889.98
Public Service	166,885.86	2,351,356.05			2,351,356.05
Academic Support	283,115.16	30,793,493.64		294,880.80	31,088,374.44
Student Services	996,418.21	77,479,777.10		185,186.61	77,664,963.71
Institutional Support	4,096,390.12	28,364,215.09		160,268.42	28,524,883.51
Operations and Maintenance of Plant	29,921.15	5,579,193.50		100,162.82	5,679,356.32
Scholarships and Fellowships	2,412.95	11,930,716.94			11,930,716.94
Auxiliary Enterprises		323,818.96			323,818.96
<b>Total Designated</b>	<b>8,170,168.19</b>	<b>242,402,406.63</b>		<b>3,190,994.88</b>	<b>245,593,401.51</b>
<b>AUXILIARY ENTERPRISES</b>					
Auxiliary Enterprises		689,470.50	52,082,446.93	270,596.93	52,353,043.86
<b>Total Auxiliary Enterprises</b>		<b>689,470.50</b>	<b>52,082,446.93</b>	<b>270,596.93</b>	<b>52,353,043.86</b>
<b>RESTRICTED EXPENDABLE</b>					
Instruction		181,988.34	3,930,089.21		3,930,089.21
Research	2,460,378.29	5,758,915.96	44,624,963.31	3,543,801.03	48,168,764.34
Public Service	1,111,737.94	2,331,606.63	13,127,592.20	18,125.00	13,145,717.20
Academic Support		78,493.06	643,341.23	27,922.22	671,263.45
Student Services	71,907.47	985,511.18			985,511.18
Institutional Support	242,696.61	548,791.08			548,791.08
Operations and Maintenance of Plant		10,326.73			10,326.73
Scholarships and Fellowships	364,847.12	14,534,790.08		130.05	14,534,920.13
Auxiliary Enterprises	26,450.98	477,949.46		8,499.00	486,448.46
<b>Total Restricted Expendable</b>	<b>2,572,116.23</b>	<b>9,056,906.17</b>	<b>78,883,354.48</b>	<b>3,598,477.30</b>	<b>82,481,831.78</b>
<b>LOAN FUNDS</b>					
Student Services		(3,075.18)	1,039,422.72		1,039,422.72
<b>Total Loan Funds</b>		<b>(3,075.18)</b>	<b>1,039,422.72</b>		<b>1,039,422.72</b>
<b>UNEXPENDED PLANT</b>					
Operations and Maintenance of Plant		(173.71)	4,410,381.03	141,735,971.00	146,146,352.03
Total Unexpended Plant		(173.71)	4,410,381.03	141,735,971.00	146,146,352.03
<b>INVESTMENT IN PLANT</b>					
Depreciation and Amortization			50,900,521.08		50,900,521.08
Total Investment in Plant			50,900,521.08		50,900,521.08
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>50,900,521.08</b>	<b>2,572,116.23</b>	<b>17,949,036.40</b>	<b>630,935,817.63</b>	<b>148,922,243.45</b>
					<b>779,858,061.08</b>





The University of Texas at Arlington  
 Agency 714  
 Schedule 1A-Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Abv/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agry/ Univ No	Universities Amount	Entities Amount				Pass-Through Universities Amount	Pass-Through Entities Amount	Expenditures Amount	
Environmental Protection Agency Direct Programs: Pollution Prevention Grants Program	66.708				243,364.66	243,364.66					243,364.66	
Source Reduction Assistance Pass-Through From:	66.717				15,467.21	15,467.21					15,467.21	
Multipurpose Grants to States and Tribes Pass-Through From:	66.204			52,790.00		52,790.00					52,790.00	
Texas Commission on Environmental Quality Water Pollution Control State, Interstate, and Tribal Program Support Pass-Through From:	66.419			314,475.66		314,475.66					314,475.66	
Texas Commission on Environmental Quality Performance Partnership Grants Pass-Through From:	66.605			163,945.01		163,945.01					163,945.01	
Texas Commission on Environmental Quality Underground Storage Tank Prevention, Detection and Compliance Program Pass-Through From:	66.804			1,335,820.01		1,335,820.01					1,335,820.01	
Texas Commission on Environmental Quality			582	1,335,820.01								
Totals - Environmental Protection Agency National Endowment For The Humanities				1,867,030.68	0.00	258,831.87	2,125,862.55		0.00	0.00	2,125,862.55	
Promotion of the Humanities Division of Preservation and Access	45.149					5,268.36	5,268.36				5,268.36	
Totals - National Endowment For The Humanities Scholarship Foundations				0.00	0.00	5,268.36	5,268.36		0.00	0.00	5,268.36	
Fellowship Program	85.802					451.19	451.19				451.19	
Totals - Scholarship Foundations Small Business Administration				0.00	0.00	451.19	451.19		0.00	0.00	451.19	
Direct Programs: Veterans Outreach Program	59.044					321,538.29	321,538.29				321,538.29	
Totals - Small Business Administration U.S. Department of Defense				0.00	0.00	321,538.29	321,538.29		0.00	0.00	321,538.29	
Direct Programs: Procurement Technical Assistance For Business Firms Economic Adjustment Assistance for State Governments Economic Adjustment Assistance for State Governments Pass-Through To:	12.002 12.617 12.617					251,037.66 1,448,249.82 111,737.94	251,037.66 1,448,249.82 111,737.94				251,037.66 1,448,249.82 111,737.94	
Texas Tech University			733	111,737.94								
Totals - U.S. Department of Defense U.S. Department of Education				0.00	0.00	1,811,025.42	1,811,025.42		111,737.94	646,455.71	1,052,831.77	
Direct Programs: Higher Education Institutional Aid Graduate Assistance in Areas of National Need English Language Acquisition State Grants Pass-Through From:	84.031 84.200 84.365					397,561.01 537,277.67 1,548.72	397,561.01 537,277.67 1,548.72				397,561.01 537,277.67 1,548.72	
Supporting Effective Instruction State Grants (formerly Improving Teacher Quality State Grants) Pass-Through From:	84.367					110,774.65	110,774.65				110,774.65	
Texas Higher Education Coordinating Board			781	110,774.65								
Totals - U.S. Department of Education U.S. Department of Health and Human Services				110,774.65	0.00	936,387.40	1,047,162.05		0.00	0.00	1,047,162.05	
Direct Programs: Substance Abuse and Mental Health Services Projects of Regional and National Significance National Center for Health Workforce Analysis Nurse Education, Practice Quality and Retention Grants Pass-Through From:	93.243 93.300 93.359					307,007.09 4,292.81 242,128.34	307,007.09 4,292.81 242,128.34				307,007.09 4,292.81 242,128.34	
Block Grants for Prevention and Treatment of Substance Abuse Pass-Through From:	93.959					521,909.59	521,909.59				521,909.59	
Health and Human Services Commission			529	521,909.59								
Totals - U.S. Department of Health and Human Services				521,909.59	0.00	553,428.24	1,075,337.83		0.00	0.00	1,075,337.83	

The University of Texas at Arlington  
 Agency 714  
 Schedule 1A-Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2018

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. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Univ No	Universities Amount	Entities Amount			Univ No	Universities Amount	Entities Amount		
U.S. Department of Justice Pass-Through From: Crime Victim Assistance Pass-Through From: Governor - Fiscal Violence Against Women Formula Grants Pass-Through From: Governor - Fiscal	16-575 16-588		300 300	296,151.16 60,218.05	0.00	296,151.16 60,218.05	296,151.16 60,218.05	0.00	0.00	0.00	296,151.16 60,218.05	
Totals - U.S. Department of Justice U.S. Department of Transportation University Transportation Centers Program	20-701 20-200	Portland State University/ NITC2016-UT02 / UT01		60,218.05 356,369.21	0.00	60,218.05 356,369.21	60,218.05 356,369.21	0.00	0.00	0.00	60,218.05 356,369.21	
Direct Programs: Highway Research and Development Program				89,976.69		89,976.69	89,976.69				89,976.69	
Totals - U.S. Department of Transportation Research & Development Cluster Environmental Protection Agency Environ Programs: P3 Award: National Student Design Competition for Sustainability	66-516			0.00	41,598.70	41,598.70	41,598.70	0.00	0.00	0.00	41,598.70	
Totals - Environmental Protection Agency Institute of Museum and Library Services Direct Programs: National Leadership Grants Pass-Through From: Grants to States Pass-Through From: Texas State Library and Archives Commission	45-312 45-310			0.00	12,017.04	12,017.04	12,017.04	0.00	0.00	0.00	12,017.04	
Totals - Institute of Museum and Library Services National Aeronautics and Space Administration Science Science Science Science Direct Programs: Science Aeronautics	43-001 43-002	Smithsonian Astrophysical Observatory/ AR7-18006X Smithsonian Astrophysical Observatory/ G06-17860X Smithsonian Astrophysical Observatory/ G07-18660X Smithsonian Astrophysical Observatory/ G08-19057X University of Pittsburgh/ 0043941 (411158-1)		24,875.86 24,875.86	0.00	24,875.86 24,875.86	24,875.86 24,875.86	0.00	0.00	0.00	24,875.86 24,875.86	
Totals - National Aeronautics and Space Administration National Science Foundation National Science Foundation	47-000	Research Foundation for the State University of New York/ 76749/1136652/2/N&O Research Foundation for the State University of New York/ 76749/1136652/2/TIER		0.00	632,214.38 299,673.07	632,214.38 299,673.07	632,214.38 299,673.07	33,501.98	0.00	33,501.98	33,501.98	632,214.38 299,673.07
National Science Foundation Engineering Grants Engineering Grants	47-041	Skvyn Technologies, LLC/ 1520316 University of Louisville-Research Foundation, Inc./ URF 16-0972-01		94,070.55 13,651.90	931,887.45	931,887.45	931,887.45	0.00	0.00	0.00	931,887.45	
Mathematical and Physical Sciences Mathematical and Physical Sciences Geosciences	47-049 47-050	Columbia University/ 13/H5-25191 : P Research Foundation for the State University of New York/ 76749/1136652/2R&D The Trustees of Columbia University/		719,839.88 -920.84	128,767.92	128,767.92	128,767.92	719,839.88	-920.84	719,839.88	719,839.88	128,767.92 -22,987.18 171,671.66 1,716.44





The University of Texas at Arlington  
 Agency 714  
 Schedule 1A-Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Abv/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agry/ Univ No	Universities Amount	Entities Amount				Pass-Through Universities Amount	Pass-Through Entities Amount	Expenditures Amount	
University of Texas at Dallas Research and Technology Development	12.910				63,424.28	63,424.28	738	305,016.80			63,424.28	63,424.28
Totals - U.S. Department of Defense			0.00	1,054,894.52	8,416,781.83	9,471,676.35		305,016.80	1,895,864.45		7,270,795.10	9,471,676.35
U.S. Department of Education												
Direct Programs:												
Graduate Assistance in Areas of National Need	84.200				259,015.11	259,015.11					259,015.11	259,015.11
TRIO McNair Post-Baccalaureate Achievement	84.217				277,156.25	277,156.25					277,156.25	277,156.25
Race to the Top - District Grants	84.416				8,462.29	8,462.29					8,462.29	8,462.29
Totals - U.S. Department of Education			0.00	0.00	544,633.65	544,633.65		0.00	0.00		544,633.65	544,633.65
U.S. Department of Energy												
Office of Science Financial Assistance Program					43,148.77	43,148.77					43,148.77	43,148.77
Advanced Research Projects Agency - Energy	81.049	Florida State University/ R01974			149,582.63	149,582.63					149,582.63	149,582.63
	81.135	Metis Design Corporation/ DE-AR000610C										
Direct Programs:												
U.S. Department of Energy	81.000	229206 PR-DE-AC02-98			704,943.73	704,943.73					704,943.73	704,943.73
U.S. Department of Energy	81.000	635140			164,893.60	164,893.60					164,893.60	164,893.60
Office of Science Financial Assistance Program	81.049				1,361,487.19	1,361,487.19			1,166,612.13		1,244,875.06	1,361,487.19
University Coal Research	81.057				78,164.20	78,164.20			4,006.34		74,157.86	78,164.20
Totals - U.S. Department of Energy			0.00	192,731.40	2,309,488.72	2,502,220.12		0.00	120,618.47		2,381,601.65	2,502,220.12
U.S. Department of Health and Human Services												
Human Genome Research	93.172	Xigen, LLC/ PA-11-335			5.31	5.31					5.31	5.31
Research on Healthcare Costs, Quality and Outcomes	93.226	Johns Hopkins University/ 2003901515			49,232.68	49,232.68					49,232.68	49,232.68
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Ohio State University/ 6006280			50,210.86	50,210.86					50,210.86	50,210.86
Minority Health and Health Disparities Research	93.307	Community Council of Greater Dallas/ 2017-666			3,542.53	3,542.53					3,542.53	3,542.53
Cancer Biology Research	93.396	Ohio State University/ 60059987			172,618.56	172,618.56					172,618.56	172,618.56
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Georgia Institute of Technology/ RH434-G4			18,668.37	18,668.37					18,668.37	18,668.37
Cardiovascular Diseases Research	93.837	Augusta University/ 27616-3			7,393.60	7,393.60					7,393.60	7,393.60
Cardiovascular Diseases Research		Massachusetts General Hospital/ 230744			1,183.98	1,183.98					1,183.98	1,183.98
Cardiovascular Diseases Research		University of Akron/ 5410896-UTA			5,020.85	5,020.85					5,020.85	5,020.85
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	J. David Gladstone Institutes/ R02240-A			27,487.84	27,487.84					27,487.84	27,487.84
Allergy and Infectious Diseases Research	93.855	Oregon State University/ PO 417 A-A			49,690.45	49,690.45					49,690.45	49,690.45
Biomedical Research and Research Training	93.859	Progenitec, Inc./ 2R445M101776-02AL			14,046.23	14,046.23					14,046.23	14,046.23
Child Health and Human Development Extramural Research	93.865	Northwestern University/ 500515-78660			89,169.61	89,169.61					89,169.61	89,169.61
Aging Research	93.866	The Curators of The University of Missouri/ 0065133/00050841			23,875.24	23,875.24					23,875.24	23,875.24
Direct Programs:												
Environmental Health	93.113				59,304.61	59,304.61			18,111.64		41,192.97	59,304.61
Mental Health Research Grants	93.242				471,753.29	471,753.29					471,753.29	471,753.29
Pass-through to	93.242				67,221.83	67,221.83					67,221.83	67,221.83
University of Texas at Austin												
Mental Health Research Grants	93.242				86,048.87	86,048.87		67,221.83			86,048.87	86,048.87
Pass-Through To:												
University of Texas Southwestern Medical Center	93.247				279.52	279.52					279.52	279.52
Advanced Nursing Education Workforce Grant Program	93.262				78,827.96	78,827.96					31,599.19	78,827.96
Occupational Safety and Health Program									47,228.77			

The University of Texas at Arlington  
 Agency 714  
 Schedule 1A-Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2018

CFDA Number	NSE Name/Identifying Number	Pass-through From			Direct Program Amount	Pass-through To			Total PT To and Expenditures Amount
		Ag/Univ No	Pass-Through Univ No	Amount		Ag/Univ No	Pass-Through Univ No	Amount	
93.279				175,665.68				175,665.68	175,665.68
93.286				85,980.12				85,980.12	85,980.12
93.286				-1,108.83				-1,108.83	-1,108.83
93.286				7,253.07	721		-1,108.83		7,253.07
93.307				74,411.94	729		7,253.07		74,411.94
93.361				86,846.11				63,715.94	86,846.11
93.361				11,390.93				10,696.00	86,846.11
93.394				83,779.90	729		11,390.93		83,779.90
93.395				107,207.44				107,207.44	107,207.44
93.395				40,373.23				40,373.23	40,373.23
93.779				997.80	729		40,373.23		997.80
93.837				1,110,823.79			52,247.54		1,110,823.79
93.837				60,628.59				60,628.59	60,628.59
93.853				-14,478.90	729		60,628.59		-14,478.90
93.855				9,025.92				9,025.92	9,025.92
93.859				386,978.47				386,978.47	386,978.47
93.866				65,759.36			65,273.05		65,759.36
93.887				44,490.59				44,490.59	44,490.59
93.121				17,089.03				17,089.03	17,089.03
93.286					709		17,089.03		34,183.88
93.310					721		34,183.88		45,505.41
93.350					724		45,505.41		1,081.35
93.395					729		1,081.35		1,081.35
93.853					745		-879.32		-879.32
93.853					729		86,529.68		86,529.68
93.866					738		6,858.92		6,858.92
93.969					729		-2,276.73		-2,276.73
16.588					763		5,474.15		5,474.15
16.562							193,566.37		3,805,120.17
							512,146.11		3,339,755.48
							10,957.88		10,957.88
							10,957.88		10,957.88

Totals - U.S. Department of Health and Human Services  
 U.S. Department of Justice  
 Violence Against Women Formula Grants

Direct Programs:  
 Criminal Justice Research and Development Graduate Research Fellowships

Texas Council on Family Violence/  
 2018-474



The University of Texas at Arlington  
 Agency 714  
 Schedule 1A Schedule of Expenditures of Federal Awards  
 For the Fiscal Year Ended August 31, 2018

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From Agencies or Universities		Direct Program Amount	Total PT From and Direct Prog. Amount	AB/ Univ No.	Pass-through To Universities Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Amount	Univ No.				Amount	Univ No.		
Student Financial Assistance Cluster											
U.S. Department of Education											
Direct Programs:											
Federal Supplemental Educational Opportunity Grants	84.007				1,622,867.73	1,622,867.73				1,622,867.73	1,622,867.73
Federal Work-Study Program	84.033				808,326.73	808,326.73				808,326.73	808,326.73
Federal Perkins Loan Program_Federal Capital Contributions	84.038				59,629.50	59,629.50				59,629.50	59,629.50
Federal Pell Grant Program	84.063				56,171,798.57	56,171,798.57				56,171,798.57	56,171,798.57
Federal Direct Student Loans	84.268				203,298,178.00	203,298,178.00				203,298,178.00	203,298,178.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				845,687.32	845,687.32				845,687.32	845,687.32
Totals - U.S. Department of Education			0.00	0.00	262,806,487.85	262,806,487.85		0.00	0.00	262,806,487.85	262,806,487.85
TRIO Cluster											
U.S. Department of Education											
Direct Programs:											
TRIO Student Support Services	84.042				364,924.85	364,924.85				364,924.85	364,924.85
TRIO Talent Search	84.044				414,883.39	414,883.39				414,883.39	414,883.39
TRIO Upward Bound	84.047				1,651,277.37	1,651,277.37				1,651,277.37	1,651,277.37
TRIO Educational Opportunity Centers	84.066				3,257.70	3,257.70				3,257.70	3,257.70
Totals - U.S. Department of Education			0.00	0.00	2,434,343.31	2,434,343.31		0.00	0.00	2,434,343.31	2,434,343.31
Totals Expenditures of Federal Awards			5,590,020.67	4,081,000.24	300,913,132.30	310,524,153.21		2,572,116.23	5,139,936.76	302,812,100.22	310,524,153.21



**Agency 714 - University of Texas at Arlington**  
**SEFA Note 1 - Non-Monetary Assistance, FY 2018**

NA

**Agency 714 - University of Texas at Arlington**  
**SEFA Note 2 - Reconciliation, FY 2018**

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:

	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>		
Governmental Funds	-	
Proprietary Funds		
Operating	42,255,947.20	42,255,947.20
Non-operating	59,448,680.35	59,448,680.35
Capital Contributions	-	
Fiduciary Funds	-	
<b>Total Federal Revenue</b>	<b>\$101,704,627.55</b>	<b>\$101,704,627.55</b>
<i>Amount per Schedule: \$304,994,132.54</i>		
<i>Discrepancy: (\$203,289,504.99)</i>		
<b>Federal Pass-Through Revenue</b>		
Governmental Funds	-	
Proprietary Funds		
Operating	5,293,187.07	5,530,020.67
Non-operating	-	
Capital Contributions	-	
Fiduciary Funds	-	
<b>Total Federal Pass-Through Revenue</b>	<b>\$5,293,187.07</b>	<b>\$5,530,020.67</b>
<i>Amount per Schedule: \$5,530,020.67</i>		
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>	<b>\$106,997,814.62</b>	<b>\$107,234,648.22</b>

Reconciliation Items	CFDA	Amount
<b>Non-monetary items:</b>		
<b>Total Non-monetary items</b>		<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	59,629.50
Federal Direct Student Loans (Direct Loans)	84.268	203,298,178.00
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	-
ARRA - Nurse Faculty Loan Program	93.408	-
<b>Total New Loans Processed</b>		<b>\$203,357,807.50</b>
<b>Other Reconciling Items:</b>		
<b>Add:</b>		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

-68,302.51

Note:

Federal Fixed Fee based contract amount not included in expenditures is \$ 68,302.51

Federal revenue received under a vendor relationship between agency and the federal government

Note:

- Federal grants **from** Texas A&M Research Foundation
- Federal grants **to** Texas A&M Research Foundation
- Medicare Part D
- Medicare Part D - Direct Subsidy
- COBRA
- Build America Bond
- Early Retirement Reinsurance Program
- Other *(Contact FRS if you have other reconciling items as deductions items)*

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

-68,302.51

Note:

Federal Fixed Fee based contract amount not included in expenditures is \$ 68,302.51

Federal revenue received under a vendor relationship between agency and the federal government

Note:

- Federal grants **from** Texas A&M Research Foundation
- Federal grants **to** Texas A&M Research Foundation
- Medicare Part D
- Medicare Part D - Direct Subsidy
- COBRA
- Build America Bond
- Early Retirement Reinsurance Program
- Other *(Contact FRS if you have other reconciling items as deductions items)*

total Other Reconciling Items  
total Reconciliation Items:

(\$68,302.51)  
\$203,289,504.99

total per Note 2:  
total Pass Through and Expenditures per Federal Schedule:  
difference:

\$310,524,153.21  
\$310,524,153.21  
\$0.00

**Agency 714 - University of Texas at Arlington**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018**

Program Name	CFDA	Beginning Balance of Outstanding Loans as of 8/31/2017	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 8/31/2018, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to.	84.038	2,179,153.01	59,629.50	0.00	59,629.50	398,445.01	1,840,337.50
Federal Direct Student Loans (Direct Loans)	84.268	0.00	203,298,178.00	0.00	203,298,178.00	203,298,178.00	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	324,488.80	0.00	0.00	0.00	62,555.53	261,933.27
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - Nurse Faculty Loan Program	93.408	79,990.62	0.00	0.00	0.00	33,902.37	46,088.25
<b>Total</b>		<b>\$2,583,632.43</b>	<b>\$203,357,807.50</b>	<b>\$0.00</b>	<b>\$203,357,807.50</b>	<b>\$203,793,080.91</b>	<b>\$2,148,359.02</b>

**Agency 714 - University of Texas at Arlington**  
**SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2018**

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	66.458	0.00	0.00	0.00			0.00
Drinking Water State Revolving Fund (DWSRF)	66.468	0.00	0.00	0.00	**	1,591,120.57	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,591,120.57</b>	<b>\$1,591,120.57</b>	<b>\$0.00</b>

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**UNIVERSITY OF TEXAS AT ARLINGTON (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2018**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421 GOVERNOR - FISCAL	300.0004	300	<u>-972.09</u> -972.09
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	<u>14,000.00</u> 14,000.00
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	<u>144,091.74</u> 144,091.74
RP150711--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0375	542	<u>30,780.96</u> 30,780.96
RP170564--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0482	542	<u>168,636.56</u> 168,636.56
RR160053--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.052	542	<u>172,340.92</u> 172,340.92
RP170747--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.058	542	<u>15,534.69</u> 15,534.69
Air Quality Research Grant as Directed by Legislature amend 1 inc. cont TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0037	582	<u>495,550.04</u> 495,550.04
Utilities and Districts Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0105	582	<u>296,431.32</u> 296,431.32
Intern Contract for Accounting Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0106	582	<u>10,556.58</u> 10,556.58
Remediation Staffing Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0107	582	<u>46,928.50</u> 46,928.50
Water Quality Contract Staff Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.011	582	<u>60,000.00</u> 60,000.00
Surface Water Rights Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0112	582	<u>364,370.68</u> 364,370.68
Water Supply Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0113	582	<u>1,530,289.97</u> 1,530,289.97
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>14,249.84</u> 14,249.84
Nursing and Allied Health TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	<u>54,512.77</u> 54,512.77

**UNIVERSITY OF TEXAS AT ARLINGTON (714)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2018**

TEXAS Grant Program	781.0008		14,266,334.00
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>14,266,334.00</u>
Advanced Research Program	781.001		-45,170.64
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>-45,170.64</u>
Professional Nursing Shortage Reduction Program	781.0013		2,632,830.07
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>2,632,830.07</u>
Engineering Recruitment Program	781.002		-15,526.53
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>-15,526.53</u>
Texas Research Incentive Program - HB51	781.0021		2,511,500.00
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>2,511,500.00</u>
College Work Study Program	781.0023		126,110.63
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>126,110.63</u>
Top 10% Scholarships	781.0028		124,000.00
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>124,000.00</u>
Work Study Mentorship Program	781.0029		100,738.73
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>100,738.73</u>
Accelerate Texas CC Grants	781.0031		-3,774.86
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>-3,774.86</u>
Developmental Education Program	781.004		-15,000.00
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>-15,000.00</u>
Regional Pathways Project Grant	781.0073		14,000.00
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>14,000.00</u>
Bilingual Education Program	781.0079		58,032.00
TX HIGHER EDUCATION COORDINATING BOARD		781	<u>58,032.00</u>
485432 Ongoing Study of Zebra Mussel Population Dynamics	802.0134		581.15
PARKS & WILDLIFE DEPARTMENT		802	<u>581.15</u>
Total Pass-Through from Other Agencies (Exh. II):			<u><u><b>23,171,957.03</b></u></u>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
			0.00
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>0.00</b>

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# **SUPPLEMENTAL SCHEDULES**

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2018

	Pass-through To		Project Description	Indirect Costs		Non-State Entities	Total Pass Through To and Expenditures	
	Agencies or Universities	Non-State Entities		Indirect Costs	Expenditures		Expenditures	Expenditures
DEPARTMENT OF EDUCATION	-	-	IMPROVING PREPARATION FOR ALL	114.72	-	-	1,434.00	1,434.00
DEPARTMENT OF EDUCATION	-	-	TRIO Student support Services	24,446.71	-	-	340,478.14	340,478.14
DEPARTMENT OF EDUCATION	-	-	GAANN Fellowships in Mathemati	-	-	-	221,010.39	221,010.39
DEPARTMENT OF EDUCATION	-	-	GAANN Doctoral Fellowships in	-	-	-	203,129.04	203,129.04
DEPARTMENT OF EDUCATION Total	-	-		24,561.43	-	-	766,051.57	766,051.57
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	VETERANS TO BSN PROGRAM	-	-	-	224,192.80	224,192.80
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	Woody/HRSA	-	-	-	284,966.29	284,966.29
DEPARTMENT OF HEALTH & HUMAN SERVICES	-	-	Certified Nurse Aide Training	(867.18)	-	-	5,159.99	5,159.99
DEPARTMENT OF HEALTH & HUMAN SERVICES Total	-	-		39,109.16	-	-	514,319.08	514,319.08
DEPARTMENT OF TRANSPORTATION	-	-	2013 WORK ZONE SAFETY GRANT	7,942.89	-	-	33,655.81	33,655.81
DEPARTMENT OF TRANSPORTATION Total	-	-		7,942.89	-	-	33,655.81	33,655.81
PORTLAND STATE UNIVERSITY	-	-	NITC National Partner Budget -	1,032.06	-	-	21,004.00	21,004.00
PORTLAND STATE UNIVERSITY	-	-		1,032.06	-	-	21,004.00	21,004.00
SMALL BUSINESS ADMINISTRATION	-	-	The UTA TVC North Texas Vetera	26,601.12	-	-	204,551.56	204,551.56
SMALL BUSINESS ADMINISTRATION	-	-	FY 18 VBOC	10,349.25	-	-	80,036.36	80,036.36
SMALL BUSINESS ADMINISTRATION Total	-	-		36,950.37	-	-	284,587.92	284,587.92
TX DEPARTMENT OF TRANSPORTATION	-	-	Texas Construction Career Acad	-	-	-	277,590.19	277,590.19
TX DEPARTMENT OF TRANSPORTATION Total	-	-		-	-	-	277,590.19	277,590.19
TX HIGHER EDUCATION COORDINATING BOARD	-	-	Representational Connections	1,558.80	-	-	109,215.85	109,215.85
TX HIGHER EDUCATION COORDINATING BOARD Total	-	-		1,558.80	-	-	109,215.85	109,215.85
<b>TOTAL INSTRUCTION</b>	-	-	<b>TOTAL</b>	111,154.71	-	-	2,006,424.42	2,006,424.42

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31,2018

Sponsor Name	Project Description	Pass-through To		Non-State Entities	Indirect Costs	Expenditures	Total Pass Through To and Expenditures
		Agencies or Universities	Expenditures				
A.L. Philpott MEP (dba Genedge Alliance)	Growth through MedAccred	-	2,316.94	-	4,330.68	4,330.68	4,330.68
A.L. Philpott MEP (dba Genedge Alliance) Total		-	2,316.94	-	4,330.68	4,330.68	4,330.68
ADA Technologies, Inc	High Performance Thermal Inter	-	6,629.00	-	1,059.25	1,059.25	1,059.25
ADA Technologies, Inc	High Performance Thermal Inter	-	39.98	-	74.72	74.72	74.72
ADA Technologies, Inc Total		-	6,668.98	-	1,133.97	1,133.97	1,133.97
Advanced Technology International	Common Material Qualification	-	71,022.24	-	142,130.16	142,130.16	142,130.16
Advanced Technology International	Manufacturing of a Negative Pr	-	50,798.52	-	94,950.32	94,950.32	94,950.32
Advanced Technology International	Manufacturing of a Negative Pr	-	3,966.01	-	13,524.76	13,524.76	13,524.76
Advanced Technology International Total		-	125,786.77	-	250,605.24	250,605.24	250,605.24
American Assoc Advancement of Science	Southwest Regional Noyce Dialo	-	122.48	-	1,102.34	1,102.34	1,102.34
American Assoc Advancement of Science	Southwest Regional Noyce Dialo	-	558.61	-	5,027.29	5,027.29	5,027.29
American Assoc Advancement of Science Total		-	681.09	-	6,129.63	6,129.63	6,129.63
Augusta University	Stress Related Mechanisms of H	-	1,800.63	-	5,592.97	5,592.97	5,592.97
Augusta University Total		-	1,800.63	-	5,592.97	5,592.97	5,592.97
Boeing Company	Advanced Inspection and analysis	-	57,326.45	-	111,313.33	111,313.33	111,313.33
Boeing Company	Advanced Inspection and analysis	-	35,806.91	-	69,527.90	69,527.90	69,527.90
Boeing Company	Damage Tolerance Analysis and	-	42,641.16	-	82,798.50	82,798.50	82,798.50
Boeing Company Total		-	135,774.52	-	263,639.73	263,639.73	263,639.73
Brayton Energy, LLC	Foil Bearings for Advanced Tur	-	2,238.15	-	4,345.88	4,345.88	4,345.88
Brayton Energy, LLC Total		-	2,238.15	-	4,345.88	4,345.88	4,345.88
Brookhaven National Laboratory	ATLAS Computing Offsite	-	73,013.28	-	280,820.08	280,820.08	280,820.08
Brookhaven National Laboratory	ATLAS Computing Onsite	-	101,731.11	-	197,536.12	197,536.12	197,536.12
Brookhaven National Laboratory	ATLAS / BNL SW	-	10,697.87	-	41,145.27	41,145.27	41,145.27
Brookhaven National Laboratory Total		-	185,442.26	-	519,501.47	519,501.47	519,501.47
Columbia University	ATLAS TIER 2 AND COMPUTING AT	-	(7,870.23)	-	(15,282.00)	(15,282.00)	(15,282.00)
Columbia University Total		-	(7,870.23)	-	(15,282.00)	(15,282.00)	(15,282.00)
COMMUNITY COUNCIL OF GREATER DALLAS	Community Council of Greater D	-	-	-	3,542.53	3,542.53	3,542.53
COMMUNITY COUNCIL OF GREATER DALLAS Total		-	-	-	3,542.53	3,542.53	3,542.53
DEPARTMENT OF COMMERCE	Climate Forecast-Aided Drought	-	2,316.20	-	4,497.48	4,497.48	4,497.48
DEPARTMENT OF COMMERCE	Climate Forecast-Aided Drought	-	5,133.69	-	9,968.30	9,968.30	9,968.30
DEPARTMENT OF COMMERCE	Implementation of Advanced Mul	-	8,715.41	-	24,291.07	24,291.07	24,291.07
DEPARTMENT OF COMMERCE	Implementation of streamflow d	-	41,969.54	-	85,178.24	85,178.24	85,178.24
DEPARTMENT OF COMMERCE	Implementation of Nested Hyper	-	32,406.72	-	62,925.57	62,925.57	62,925.57
DEPARTMENT OF COMMERCE Total		-	90,541.56	-	186,860.66	186,860.66	186,860.66
DEPARTMENT OF DEFENSE	Tissue-Engineered Constructs f	-	41,185.22	-	103,360.12	103,360.12	103,360.12
DEPARTMENT OF DEFENSE	Adaptive-optical-comb-enabled	-	5,042.84	-	9,821.91	9,821.91	9,821.91
DEPARTMENT OF DEFENSE	Adaptive-optical-comb-enabled	-	15,254.74	-	33,304.79	33,304.79	33,304.79
DEPARTMENT OF DEFENSE Total		-	61,482.80	-	146,486.82	146,486.82	146,486.82
DEPARTMENT OF EDUCATION	Addressing the National Need f	-	-	-	259,015.11	259,015.11	259,015.11
DEPARTMENT OF EDUCATION	R E MGNAR POST BACCALUARTEATE	-	20,529.05	-	256,627.20	256,627.20	256,627.20
DEPARTMENT OF EDUCATION Total		-	20,529.05	-	515,642.31	515,642.31	515,642.31
DEPARTMENT OF ENERGY	ATLAS Intensity Frontier (off	-	164.50	-	82.70	82.70	82.70
DEPARTMENT OF ENERGY	Atlas (off)	-	(1,738.21)	-	(6,685.44)	(6,685.44)	(6,685.44)
DEPARTMENT OF ENERGY	Distributed Wireless Antenna S	-	23,704.95	-	54,459.25	54,459.25	54,459.25
DEPARTMENT OF ENERGY	Development of a Long Life Pho	-	5,555.73	-	16,340.27	16,340.27	16,340.27
DEPARTMENT OF ENERGY	BIG PANDA WORKFLOW MANAGEMENT	-	84,384.82	-	236,592.06	236,592.06	236,592.06
DEPARTMENT OF ENERGY	DOE Base - ATLAS- OnSite	-	86,079.77	-	174,682.08	174,682.08	174,682.08
DEPARTMENT OF ENERGY	DOE Base - ATLAS- Offsite	-	39,042.82	-	159,569.65	159,569.65	159,569.65
DEPARTMENT OF ENERGY	RESEARCH IN ELEMENTARY PARTI	-	73,882.05	-	154,379.94	154,379.94	154,379.94
DEPARTMENT OF ENERGY	RESEARCH IN ELEMENTARY PARTI	-	8,874.78	-	34,133.59	34,133.59	34,133.59
DEPARTMENT OF ENERGY	RESEARCH IN ELEMENTARY PARTI	-	2,778.96	-	10,688.28	10,688.28	10,688.28
DEPARTMENT OF ENERGY	RESEARCH IN ELEMENTARY PARTI	-	8,745.45	-	16,981.48	16,981.48	16,981.48

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		Agencies or Universities	Non-State Entities	Indirect Costs	
DEPARTMENT OF ENERGY	RESEARCH IN ELEMENTARY PARTICL	-	-	54,417.12	117,096.25
DEPARTMENT OF ENERGY	HIGH PRESSURE XENON GAS TPC DE	-	-	25,111.26	55,433.61
DEPARTMENT OF ENERGY	Sensor Development for Future	-	-	1,009.80	3,883.87
DEPARTMENT OF ENERGY Total		-	-	412,013.80	1,027,637.59
DEPARTMENT OF HEALTH & HUMAN SERVICES	HEALTH CARE AND OTHER FACILITE	-	-	-	44,490.59
DEPARTMENT OF HEALTH & HUMAN SERVICES	ALL OPTICAL CONTROL AND MONITO	-	-	(4,462.95)	(10,015.95)
DEPARTMENT OF HEALTH & HUMAN SERVICES	NOVEL ENGINEERED PARTICLE PLAT	42,148.83	-	42,429.79	108,076.41
DEPARTMENT OF HEALTH & HUMAN SERVICES	Grants to Support the Hispanic	-	-	263.80	734.00
DEPARTMENT OF HEALTH & HUMAN SERVICES	Multimedia Development and Del	-	-	(450.81)	(5,635.05)
DEPARTMENT OF HEALTH & HUMAN SERVICES	Multimedia Development and Del	-	-	1,010.62	5,635.05
DEPARTMENT OF HEALTH & HUMAN SERVICES	Multimedia Development and Del	-	-	6,538.08	71,730.07
DEPARTMENT OF HEALTH & HUMAN SERVICES	Identifying Host-Defence Inter	-	-	27,866.02	57,709.70
DEPARTMENT OF HEALTH & HUMAN SERVICES	Imaging Genomics Based Brain D	-	-	165.31	65,594.05
DEPARTMENT OF HEALTH & HUMAN SERVICES	METRIC: Measurement, Education	-	-	21,659.22	52,752.72
DEPARTMENT OF HEALTH & HUMAN SERVICES	Pre-Steady State Kinetics and	-	-	24,011.81	52,772.60
DEPARTMENT OF HEALTH & HUMAN SERVICES	Sympathetic Baroreflex Control	-	-	35,134.90	71,750.79
DEPARTMENT OF HEALTH & HUMAN SERVICES	Catalytic Reductive C-H and C-	-	-	38,343.46	84,045.48
DEPARTMENT OF HEALTH & HUMAN SERVICES	Boosting Photo-induced Cancer	-	-	28,478.55	55,301.35
DEPARTMENT OF HEALTH & HUMAN SERVICES	Targeting Sympathetic Overacti	-	-	115,652.31	227,894.85
DEPARTMENT OF HEALTH & HUMAN SERVICES	Recovery of True Scatter in Bl	7,253.07	-	22,809.27	34,953.43
DEPARTMENT OF HEALTH & HUMAN SERVICES	Optical imaging of metabolic e	(1,108.83)	-	1,093.71	27,123.71
DEPARTMENT OF HEALTH & HUMAN SERVICES	Preparing Adult-Gerontology Nu	-	-	20.71	(67,241.19)
DEPARTMENT OF HEALTH & HUMAN SERVICES	Preparing Adult-Gerontology Nu	-	-	-	67,500.00
DEPARTMENT OF HEALTH & HUMAN SERVICES	Sex differences cocaine condit	-	-	43,903.35	131,762.33
DEPARTMENT OF HEALTH & HUMAN SERVICES	Kim CLOSED-LOOP BLOOD PRESSUR	-	-	12,530.80	31,757.23
DEPARTMENT OF HEALTH & HUMAN SERVICES	Wijesunda CLOSED-LOOP BLOOD PR	-	-	23,581.23	42,316.61
DEPARTMENT OF HEALTH & HUMAN SERVICES	Mechanistic Studies on F420 De	-	-	31,797.28	70,378.62
DEPARTMENT OF HEALTH & HUMAN SERVICES	Radiotherapeutic Nanoseeds for	40,373.23	-	39,183.24	68,024.20
DEPARTMENT OF HEALTH & HUMAN SERVICES	Exploring how B cell Maturation	-	-	587.20	8,438.72
DEPARTMENT OF HEALTH & HUMAN SERVICES	Mechanisms and Management of E	11,390.93	-	33,069.54	53,776.57
DEPARTMENT OF HEALTH & HUMAN SERVICES	Prenatal Exposure to Phthalate	-	-	10,709.13	20,794.11
DEPARTMENT OF HEALTH & HUMAN SERVICES	Interdisciplinary Training in	-	-	6,685.59	83,569.66
DEPARTMENT OF HEALTH & HUMAN SERVICES	Y2- Interdisciplinary Tra	-	-	1,392.26	17,403.19
DEPARTMENT OF HEALTH & HUMAN SERVICES	Novel Neuromodulation by Trans	86,048.87	-	7,796.63	15,139.00
DEPARTMENT OF HEALTH & HUMAN SERVICES	Novel Neuromodulation by Trans	20,271.83	-	93,630.08	182,157.46
DEPARTMENT OF HEALTH & HUMAN SERVICES	Transcranial Laser Stimulation	46,950.00	-	53,899.04	119,131.08
DEPARTMENT OF HEALTH & HUMAN SERVICES	Exposure to Perfluorinated Com	-	-	9,689.73	18,111.64
DEPARTMENT OF HEALTH & HUMAN SERVICES	Defining Specific Mechanisms L	-	-	23,044.50	43,073.46
DEPARTMENT OF HEALTH & HUMAN SERVICES	Mechanism and Modulation of Se	18,479.76	-	68,759.63	124,556.51
DEPARTMENT OF HEALTH & HUMAN SERVICES	Histone Methylase MLL2 in Regu	-	-	3,532.52	7,727.55
DEPARTMENT OF HEALTH & HUMAN SERVICES Total		271,807.69	-	824,355.55	2,275,052.24
DEPARTMENT OF JUSTICE	Simulation Tool to Assess Dyna	-	-	-	45,865.10
DEPARTMENT OF JUSTICE Total		-	-	-	45,865.10
DEPARTMENT OF TRANSPORTATION	Center for Transportation Equi	-	-	115,842.16	324,419.42
DEPARTMENT OF TRANSPORTATION	Weinreich: Center for Transpor	-	-	18,819.34	36,542.06
DEPARTMENT OF TRANSPORTATION	Ham: Center for Transportation	-	-	13,165.68	29,248.45
DEPARTMENT OF TRANSPORTATION	Puppala: Center for Transporta	-	-	5,604.66	10,646.39
DEPARTMENT OF TRANSPORTATION	Hamidi: Center for Transporta	-	-	11,367.64	22,072.90
DEPARTMENT OF TRANSPORTATION	Jain: Center for Transporta	-	-	7,207.35	13,994.80
DEPARTMENT OF TRANSPORTATION	Hynn: Center for Transporta	-	-	5,012.03	9,732.10
DEPARTMENT OF TRANSPORTATION	Allen: Center for Transporta	-	-	5,467.61	10,616.72

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Project Description	Sponsor Name				
DEPARTMENT OF TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION	Kermanshachi, CTEDD		6,729.42	13,066.88	13,066.88
DEPARTMENT OF TRANSPORTATION	Administration of the DDETFP f		-	10,016.83	10,016.83
DEPARTMENT OF TRANSPORTATION	Dwight David Eisenhower Transp		-	4,903.42	4,903.42
DEPARTMENT OF TRANSPORTATION	Dwight David Eisenhower Transp		-	3,423.22	3,423.22
DEPARTMENT OF TRANSPORTATION	Administration of DDETFP for H		-	1,503.00	1,503.00
DEPARTMENT OF TRANSPORTATION	Dwight David Eisenhower Transp		-	7,440.60	7,440.60
DEPARTMENT OF TRANSPORTATION	Administration of DDETFP for H		-	4,569.77	4,569.77
DEPARTMENT OF TRANSPORTATION Total			6,729.42	44,923.72	44,923.72
DOD-AIR FORCE	An Integrated Experimental-Num		10,744.16	909.31	909.31
DOD-AIR FORCE	A Distributed Dynamic Data Dri		2,792.62	12,597.65	12,597.65
DOD-AIR FORCE	Formal Modeling of Emergence i		12,875.00	173,063.67	173,063.67
DOD-AIR FORCE	Energy Storage Devices as Prim		1,760.85	3,419.13	3,419.13
DOD-AIR FORCE	Geomagnetic Energy Distributi		57,544.85	111,736.86	111,736.86
DOD-AIR FORCE	Single Sheet Lasers for Attojo		74,918.33	430,269.96	430,269.96
DOD-AIR FORCE	Cooperative Control of Multipl		31,882.37	68,143.45	68,143.45
DOD-AIR FORCE	Next Generation Advances in lo	305,016.80	37,684.46	915,586.94	1,220,603.74
DOD-AIR FORCE	Next Generation Advances in lo		33,867.17	65,761.46	65,761.46
DOD-AIR FORCE	Post-Buckling Simulation of La		39,783.25	77,248.94	77,248.94
DOD-AIR FORCE	Development of a Space Launch		51,356.91	97,053.01	97,053.01
DOD-AIR FORCE Total		305,016.80	355,209.97	1,955,790.38	2,260,807.18
DOD-ARMY	Experimental Investigation of		2,426.33	4,711.31	4,711.31
DOD-ARMY	Smart Sensing and Dynamic Fit		55,747.43	115,465.28	115,465.28
DOD-ARMY	Smart Sensing and Dynamic Fit		7,545.08	17,825.68	17,825.68
DOD-ARMY	Treating Post-Traumatic osteoa		116,676.44	230,662.66	230,662.66
DOD-ARMY	Efficient Analytics Over Hidde		11,748.32	30,179.03	30,179.03
DOD-ARMY	Understanding Knowledge Hoardi		35,413.49	68,763.59	68,763.59
DOD-ARMY	Printed High Speed High Effici		50,719.03	103,373.55	103,373.55
DOD-ARMY	Supplement Printed High Speed		-	7,636.72	7,636.72
DOD-ARMY	Supplement #3 Printed High Sp		3,561.48	6,656.94	6,656.94
DOD-ARMY	Automated Seat Cushion for Pre		44,433.48	134,319.39	134,319.39
DOD-ARMY	Acquisition of a MPMS EverCool		1,712.74	(289.60)	(289.60)
DOD-ARMY	US Army IPA Studies: Transient		-	9,758.83	9,758.83
DOD-ARMY	Ultra-High-Speed Coherent Opti		-	498,981.00	498,981.00
DOD-ARMY	High Speed Optoelectronic Devi		5,974.00	202,842.36	202,842.36
DOD-ARMY	Novel Permanent Magnets Based		47,149.83	98,028.09	98,028.09
DOD-ARMY	High speed image acquisition s		-	140,799.85	140,799.85
DOD-ARMY	Integrated Structural Methods		22,407.12	43,508.82	43,508.82
DOD-ARMY	STEMavericks Residential Camp		-	32,792.76	32,792.76
DOD-ARMY Total			405,514.77	1,746,016.26	1,746,016.26
DOD-NAVY	Simultaneous Strain and Temper		2,274.78	(3,397.34)	(3,397.34)
DOD-NAVY	Simultaneous Strain and Temper		(2,274.78)	3,397.34	3,397.34
DOD-NAVY	PRACTICAL CO PRIME AND NESTED		39,161.10	88,696.90	88,696.90
DOD-NAVY	INFLUENCE OF HIGH PULSED AMD C		(456.76)	(886.92)	(886.92)
DOD-NAVY	National Hypersonic Research F		-	426,804.22	426,804.22
DOD-NAVY	Identification of Physiologica		140,236.05	297,609.72	297,609.72
DOD-NAVY	Multiscale Damage to Axons Und		18,396.00	35,720.22	35,720.22
DOD-NAVY	Modeling and Simulation of Nex		-	19,953.09	19,953.09
DOD-NAVY	Understanding and Prevention o		(47.59)	(92.40)	(92.40)
DOD-NAVY	Evaluation of a High Voltage		77.19	149.88	149.88
DOD-NAVY	Multifaceted Study of Electroc		50,277.44	563,532.92	563,532.92
DOD-NAVY	Distributed Autonomy, Resilien		30,888.02	111,880.53	111,880.53
DOD-NAVY	Practical Co-Prime and Nested		15,950.57	34,388.47	34,388.47

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		Agencies or Universities	Non-State Entities	Indirect Costs	
DOD-NAVY	Installation of a 150 kW Medi	-	-	-	447,291.90
DOD-NAVY	Electrochemical Prime Power Su	-	-	47,299.01	91,857.50
DOD-NAVY	JTO MRI - Power Scalable Elect	-	-	57,441.80	303,042.91
DOD-NAVY	Experimental Characterization	-	-	43,679.02	105,816.56
DOD-NAVY	Physics-Based Composite Proce	-	-	4,781.09	8,936.63
DOD-NAVY	Multiscale Neurobiology of Bra	-	-	41,062.48	76,751.86
DOD-NAVY	Design and Study of an Intelli	-	-	2,103.88	21,306.27
DOD-NAVY	Scalable Formal Verification o	-	-	15,034.43	28,101.67
DOD-NAVY	Optimal Design for Assured Per	-	-	13,281.35	24,824.92
DOD-NAVY	Optimal Design for Assured Per	-	-	5,550.46	10,374.70
DOD-NAVY	High-fidelity Optimization for	-	-	6,780.28	12,673.38
DOD-NAVY	High-fidelity Optimizat / Davo	-	-	5,025.23	9,392.95
DOD-NAVY	(CAMP) Cooperative Assessment	-	-	3,753.82	7,016.48
DOD-NAVY	Experimental and Hardware-int	-	-	111.82	54,994.50
DOD-NAVY Total		-	-	245,904.67	1,202,382.23
ENVIRONMENTAL PROTECTION AGENCY	Sustainability Assessment Deci	-	-	1,499.93	10,517.11
ENVIRONMENTAL PROTECTION AGENCY Total		-	-	1,499.93	10,517.11
Fermi National Accelerator Laboratory	Deep Underground Neutrino Expe	-	-	28,033.48	136,860.12
Fermi National Accelerator Laboratory Total		-	-	28,033.48	136,860.12
FLORIDA STATE UNIVERSITY	INB35N SUPERCONDUCTING CAVITIE	-	-	15,038.85	28,109.92
FLORIDA STATE UNIVERSITY Total		-	-	15,038.85	28,109.92
GEORGIA INSTITUTE OF TECHNOLOGY	AFFORDABLE MATERIAL QUALIFICAT	-	-	(567.86)	(1,147.20)
GEORGIA INSTITUTE OF TECHNOLOGY	Novel High-Performing Material	-	-	40,202.67	78,063.35
GEORGIA INSTITUTE OF TECHNOLOGY	RERC (Rehabilitation Engineeri	-	-	3,677.12	14,991.25
GEORGIA INSTITUTE OF TECHNOLOGY Total		-	-	43,311.93	91,907.40
Institute of Museum and Library Services	Maker Competencies and the Und	-	-	10,045.14	19,505.05
Institute of Museum and Library Services Total		-	-	10,045.14	19,505.05
J. David Gladstone Institutes	KIF15 and Transcriptional Cont	-	-	9,595.29	17,892.55
J. David Gladstone Institutes Total		-	-	9,595.29	17,892.55
JOHNS HOPKINS UNIVERSITY	Patient-Centric Risk Model for	-	-	-	49,232.68
JOHNS HOPKINS UNIVERSITY Total		-	-	-	49,232.68
KANSAS STATE UNIVERSITY	PIRE: High Temperature Cerami	-	-	22,992.81	58,223.03
KANSAS STATE UNIVERSITY Total		-	-	22,992.81	58,223.03
LEIDOS	Characterization of a 20 kW PE	-	-	987.45	1,845.70
LEIDOS Total		-	-	987.45	1,845.70
LOCKHEED MARTIN CORPORATION	Data Requirements for Progress	-	-	(14,421.08)	(28,002.09)
LOCKHEED MARTIN CORPORATION	Quantification of Aging from L	-	-	12,359.98	24,000.00
LOCKHEED MARTIN CORPORATION Total		-	-	(2,061.10)	(4,002.09)
Luna Innovations Incorporated	Universal Non-Intrusive Batter	-	-	(7.18)	493.18
Luna Innovations Incorporated	Universal Non-Intrusive Batter	-	-	7,519.00	71.64
Luna Innovations Incorporated Total		-	-	7,511.82	564.82
MASSACHUSETTS GENERAL HOSPITAL	Mechanisms pf Cardiac Dysfunct	-	-	412.65	771.33
MASSACHUSETTS GENERAL HOSPITAL Total		-	-	412.65	771.33
MATHEMATICAL ASSOCIATION OF AMERICA	The Mathematical Education of	-	-	18,506.72	35,935.38
MATHEMATICAL ASSOCIATION OF AMERICA Total		-	-	18,506.72	35,935.38
METIS DESIGN CORPORATION	Advanced Air Bearing Solution	-	-	48,343.61	101,239.02
METIS DESIGN CORPORATION Total		-	-	48,343.61	101,239.02
MICHIGAN MANUFACTURING TECHNOLOGY CENTER	MEP Cybersecurity Services Dem	-	-	12,512.36	23,703.51
MICHIGAN MANUFACTURING TECHNOLOGY CENTER Total		-	-	12,512.36	23,703.51
MICHIGAN STATE UNIVERSITY	UV VCSEL with Efficient Electr	-	-	14,856.20	32,530.78
MICHIGAN STATE UNIVERSITY Total		-	-	14,856.20	32,530.78
NATIONAL INSTITUTE OF STANDARDS & TECH.	Business Operations (Austin) Y	-	-	87,748.23	364,370.01

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		Agencies or Universities	Non-State Entities				
NATIONAL INSTITUTE OF STANDARDS & TECH.	TMAC MEP Center Year 4	-	-	13,434.45	55,980.02	55,980.02	
NATIONAL INSTITUTE OF STANDARDS & TECH.	Combinational Testing for Big	-	-	53,359.70	121,878.25	121,878.25	
NATIONAL INSTITUTE OF STANDARDS & TECH.	TX Hurricane Harvey: Disaster	-	-	3,297.63	12,683.63	12,683.63	
NATIONAL INSTITUTE OF STANDARDS & TECH.	Standardizing Future "Smart an	470,699.90	-	58,125.15	300,173.38	770,873.28	
NATIONAL INSTITUTE OF STANDARDS & TECH.	TMAC-Metroplex Year 2	-	-	2,051.71	13,315.13	13,315.13	
NATIONAL INSTITUTE OF STANDARDS & TECH.	Metroplex Year 3	-	-	77,743.25	150,957.69	150,957.69	
NATIONAL INSTITUTE OF STANDARDS & TECH.	TMAC-Metroplex	-	-	867,098.48	1,703,326.80	1,703,326.80	
NATIONAL INSTITUTE OF STANDARDS & TECH.	TMAC-Business Operations (Arli	(169,256.20)	-	10,667.23	19,938.73	19,938.73	
NATIONAL INSTITUTE OF STANDARDS & TECH.	Business Operations (Arlington	1,579,470.21	-	8,042.70	1,425,978.57	(169,256.20)	
NATIONAL INSTITUTE OF STANDARDS & TECH.	TMAC-Business Operations (Arli	-	-	66,012.72	31,623.39	3,005,448.78	
NATIONAL INSTITUTE OF STANDARDS & TECH.	TMAC-Metroplex MEP Program Inc	-	-	66,012.72	(6,228.89)	31,623.39	
NATIONAL INSTITUTE OF STANDARDS & TECH. - Total		1,880,913.91	-	1,290,710.24	3,829,626.70	(6,228.89)	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Functi	-	-	(972.56)	(1,888.46)	(1,888.46)	
NATIONAL SCIENCE FOUNDATION	UT Arlington Spain Collaborati	-	-	(7,907.30)	21,141.80	21,141.80	
NATIONAL SCIENCE FOUNDATION	MRI: Development of iRehab REU	-	-	-	18,129.13	18,129.13	
NATIONAL SCIENCE FOUNDATION	ABI Innovation: A New Automate	-	-	3,701.02	2,820.18	2,820.18	
NATIONAL SCIENCE FOUNDATION	PPt-Air-TT:Establishing Manufa	-	-	(1,588.82)	(3,085.09)	(3,085.09)	
NATIONAL SCIENCE FOUNDATION	Statistical and Optimization M	-	-	42,955.89	99,713.24	99,713.24	
NATIONAL SCIENCE FOUNDATION	New Adaptive Dynamic Programmi	-	-	14,594.13	28,586.23	28,586.23	
NATIONAL SCIENCE FOUNDATION	ARLINGTON UNDERGRADUATE RESEAR	-	-	(1,057.58)	(2,136.51)	(2,136.51)	
NATIONAL SCIENCE FOUNDATION	ARLINGTON UNDERGRADUATE RESEAR	-	-	-	(38,211.93)	(38,211.93)	
NATIONAL SCIENCE FOUNDATION	CPS MEDIUM A NOVEL HUMAN CENTR	-	-	-	5.40	5.40	
NATIONAL SCIENCE FOUNDATION	ROBERT NOYCE SCHOLARSHIP PROGR	-	-	-	67,987.35	67,987.35	
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE CENTER I UCRC IN	-	-	2,231.97	8,193.00	8,193.00	
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH SPECTRU	-	-	329.55	639.89	639.89	
NATIONAL SCIENCE FOUNDATION	CAREER DIGITAL MICROFLUIDICS T	-	-	21,412.26	50,364.96	50,364.96	
NATIONAL SCIENCE FOUNDATION	CAREER MICROSCOPIC <100UM IMAG	-	-	34,138.51	81,310.05	81,310.05	
NATIONAL SCIENCE FOUNDATION	2014 INSTITUTE ON COLLABORATIV	-	-	353.24	685.86	685.86	
NATIONAL SCIENCE FOUNDATION	2014 INSTITUTE ON COLLABORATIV	-	-	317.58	1,221.45	1,221.45	
NATIONAL SCIENCE FOUNDATION	DISPERSION ENGINEERED MEMBRANE	-	-	1,496.41	2,905.34	2,905.34	
NATIONAL SCIENCE FOUNDATION	Dispersion-Engineered Membrane	-	-	-	811.62	811.62	
NATIONAL SCIENCE FOUNDATION	CAREER LARGE VOCABULARY GESTUR	-	-	-	(1,210.49)	(1,210.49)	
NATIONAL SCIENCE FOUNDATION	REGULAR ALGEBRAS	-	-	1,349.48	2,620.29	2,620.29	
NATIONAL SCIENCE FOUNDATION	SCHOLARSHIPS FOR UNDERGRADUATE	-	-	3,262.62	93,144.79	93,144.79	
NATIONAL SCIENCE FOUNDATION	SUSCHEM DEEP PHOTOCHEMICAL RED	-	-	1,603.25	3,113.09	3,113.09	
NATIONAL SCIENCE FOUNDATION	INTERNATIONAL COLLABORATION IN	-	-	2,443.55	4,744.74	4,744.74	
NATIONAL SCIENCE FOUNDATION	ORGANOMETALLIC COMPLEXES OF LA	-	-	(8,178.12)	2,298.46	2,298.46	
NATIONAL SCIENCE FOUNDATION	MRI DEVELOPMENT OF AN ADVANCED	-	-	(467.28)	8,212.91	8,212.91	
NATIONAL SCIENCE FOUNDATION	SCH EXP COLLABORATIVE RESEARCH	-	-	999.64	1,941.05	1,941.05	
NATIONAL SCIENCE FOUNDATION	MRI COLLABORATIVE DEVELOPMENT	-	-	56,526.14	112,939.15	112,939.15	
NATIONAL SCIENCE FOUNDATION	Focus on Retention in Cohorts	-	-	6,212.63	174,453.23	174,453.23	
NATIONAL SCIENCE FOUNDATION	SBE: Small: Collaborative: Mod	-	-	6,939.19	13,474.13	13,474.13	
NATIONAL SCIENCE FOUNDATION	VRS Program	-	-	-	(872.59)	(872.59)	
NATIONAL SCIENCE FOUNDATION	PFI:AIR - TT: TRAVEL SUPPORT	-	-	-	1,460.00	1,460.00	
NATIONAL SCIENCE FOUNDATION	III: Medium: Collaborative Res	-	-	2,088.80	4,055.91	4,055.91	
NATIONAL SCIENCE FOUNDATION	III: Medium: Collaborative Res	-	-	-	3,728.25	3,728.25	
NATIONAL SCIENCE FOUNDATION	III: Small: Collaborative Rese	-	-	25,352.92	49,229.08	49,229.08	
NATIONAL SCIENCE FOUNDATION	Preparing Science and Mathemat	-	-	13,825.16	40,662.43	40,662.43	
NATIONAL SCIENCE FOUNDATION	NSP Participant Support Expens	-	-	-	152,706.91	152,706.91	
NATIONAL SCIENCE FOUNDATION	CHS: Medium: Collaborative Res	-	-	6,395.70	12,418.81	12,418.81	
NATIONAL SCIENCE FOUNDATION	TWC: Small: Collaborative: Adv	-	-	17,908.35	45,471.37	45,471.37	

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		Agencies or Universities	Non-State Entities	Non-State Entities			
NATIONAL SCIENCE FOUNDATION	Optical Cavity Enhanced Nanosc	-	-	50,885.79	122,969.32	122,969.32	
NATIONAL SCIENCE FOUNDATION	CAREER: Damage and Fracture	-	-	(447.21)	(868.66)	(868.66)	
NATIONAL SCIENCE FOUNDATION	C+P: Planning for SMART-MOVE:	-	-	1,826.89	6,138.89	6,138.89	
NATIONAL SCIENCE FOUNDATION	I/UCRC Phase I: iPerform - I/U	-	-	5,040.35	28,339.78	28,339.78	
NATIONAL SCIENCE FOUNDATION	I/UCRC Phase I: iPerform - I/U	-	-	-	10,813.04	10,813.04	
NATIONAL SCIENCE FOUNDATION	CyberSEES Type2: integrative	-	-	69,939.31	265,381.82	265,381.82	
NATIONAL SCIENCE FOUNDATION	CAREER: Middle and Late Cenozo	-	-	25,523.35	63,436.29	63,436.29	
NATIONAL SCIENCE FOUNDATION	Large-Scale Fabrication of Mul	-	-	29,697.13	60,848.28	60,848.28	
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: Mechan	-	-	11,390.95	29,061.29	29,061.29	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Progra	-	-	7,718.20	27,880.86	27,880.86	
NATIONAL SCIENCE FOUNDATION	I/UCRC: Expansion of CICI to	-	-	13,943.34	34,442.14	34,442.14	
NATIONAL SCIENCE FOUNDATION	I/UCRC: Expansion of CICI REU	-	-	2,674.20	5,192.52	5,192.52	
NATIONAL SCIENCE FOUNDATION	NSF GRFP for Lauren Fuess	-	-	(3,011.58)	35,504.60	35,504.60	
NATIONAL SCIENCE FOUNDATION	NSF GRFP for Troy Barber	-	-	(22,478.20)	15,781.00	15,781.00	
NATIONAL SCIENCE FOUNDATION	CAREER: Synthesis, Characteri	-	-	19,379.23	42,553.18	42,553.18	
NATIONAL SCIENCE FOUNDATION	Testing the Influence of Long-	-	-	6,624.17	12,862.39	12,862.39	
NATIONAL SCIENCE FOUNDATION	Positron Spectroscopy of 2-D a	-	-	3,993.54	7,754.47	7,754.47	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Bulk	-	-	12,813.04	28,428.66	28,428.66	
NATIONAL SCIENCE FOUNDATION	Electrically Coupling Multifun	-	-	25,376.00	47,818.51	47,818.51	
NATIONAL SCIENCE FOUNDATION	A Framework for Exploring Data	-	-	11,719.49	31,966.72	31,966.72	
NATIONAL SCIENCE FOUNDATION	IPA Assignment to NSF for Coll	-	-	-	101,783.12	101,783.12	
NATIONAL SCIENCE FOUNDATION	Real-time Ab Initio Modeling o	-	-	24,232.69	49,555.69	49,555.69	
NATIONAL SCIENCE FOUNDATION	AF: Small: Collaborative Resea	-	-	2,510.78	5,551.84	5,551.84	
NATIONAL SCIENCE FOUNDATION	GOALU: A Miniature Ion Chromat	-	-	40,640.27	88,546.96	88,546.96	
NATIONAL SCIENCE FOUNDATION	Jones - NSF IPA Assignment	-	-	-	395,191.19	395,191.19	
NATIONAL SCIENCE FOUNDATION	NSF GRFP for Danielle Rivera	-	-	-	45,462.00	45,462.00	
NATIONAL SCIENCE FOUNDATION	MATH: EAGER: Mathematical Pro	-	-	19,008.15	42,697.04	42,697.04	
NATIONAL SCIENCE FOUNDATION	Long Term Human Response to Se	-	-	1,086.61	4,179.26	4,179.26	
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EVALUA	-	-	37,744.19	74,463.39	74,463.39	
NATIONAL SCIENCE FOUNDATION	COLLABORATIVE RESEARCH: EVALUA	-	-	(476.13)	(924.51)	(924.51)	
NATIONAL SCIENCE FOUNDATION	EAGER: Properties of ultra-spa	-	-	1,726.69	3,352.76	3,352.76	
NATIONAL SCIENCE FOUNDATION	EAGER: Properties of ultra-spa	-	-	-	15,314.03	15,314.03	
NATIONAL SCIENCE FOUNDATION	EAGER: Functional Limitation of	-	-	(8,666.53)	(16,828.14)	(16,828.14)	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Decisi	-	-	7,386.21	14,342.07	14,342.07	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Eager:	-	-	11,473.73	22,279.10	22,279.10	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Eager:	-	-	-	2,873.06	2,873.06	
NATIONAL SCIENCE FOUNDATION	BIGDATA: Collaborative Researc	-	-	33,383.23	78,577.32	78,577.32	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Joint	-	-	7,881.99	15,304.79	15,304.79	
NATIONAL SCIENCE FOUNDATION	CAREER: Dopant-free conductive	-	-	11,353.66	22,045.82	22,045.82	
NATIONAL SCIENCE FOUNDATION	CAREER: Safe, High Performance	-	-	16,352.85	39,421.38	39,421.38	
NATIONAL SCIENCE FOUNDATION	CAREER: Safe, High Performance	-	-	-	2,291.57	2,291.57	
NATIONAL SCIENCE FOUNDATION	Coacervates for Extraction and	-	-	38,867.18	87,461.01	87,461.01	
NATIONAL SCIENCE FOUNDATION	SusChEM: Collaborative Resear	-	-	16,028.71	38,277.62	38,277.62	
NATIONAL SCIENCE FOUNDATION	Engineered nanophotonic Raman	-	-	48,686.36	142,956.55	142,956.55	
NATIONAL SCIENCE FOUNDATION	Engineered nanophotonic Raman	-	-	-	7,214.40	7,214.40	
NATIONAL SCIENCE FOUNDATION	Enhancing Explorations in func	-	-	31,487.45	63,669.78	63,669.78	
NATIONAL SCIENCE FOUNDATION	ELT Collaborative Research: Ca	-	-	14,257.54	29,815.88	29,815.88	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Under	-	-	3,181.58	9,357.61	9,357.61	
NATIONAL SCIENCE FOUNDATION	CAREER : Large Scale Learning	-	-	3,920.24	8,377.99	8,377.99	
NATIONAL SCIENCE FOUNDATION	NSF Workshop On Advanced Manuf	2,639.89	-	21,303.03	32,697.83	35,337.72	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Integ	-	-	15,274.22	32,756.50	32,756.50	
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Integ	-	-	-	4,586.84	4,586.84	



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		Agencies or Universities	Non-State Entities	Indirect Costs	
NATIONAL SCIENCE FOUNDATION	Doctoral Dissertation Research	-	-	347.63	970.00
NATIONAL SCIENCE FOUNDATION	Conical Radon transforms and t	-	-	12,856.31	29,157.93
NATIONAL SCIENCE FOUNDATION	CSR: Small: System and Middlew	-	-	22,764.61	48,786.41
NATIONAL SCIENCE FOUNDATION	CSR: Small: System and Middlew	-	-	-	4,509.00
NATIONAL SCIENCE FOUNDATION	Nanocomposite Hydrogel Bioinks	-	-	13,820.09	31,290.67
NATIONAL SCIENCE FOUNDATION	GOALU: Nanomanufacturing of At	-	-	12,535.32	24,340.30
NATIONAL SCIENCE FOUNDATION	XPS:FULL: MSIO-JS: Towards Mul	-	-	56,262.70	115,396.53
NATIONAL SCIENCE FOUNDATION	AGEP Transformation Alliance:	-	-	6,243.57	12,123.36
NATIONAL SCIENCE FOUNDATION	AGEP Transformation Alliance:	-	-	2,127.67	4,131.23
NATIONAL SCIENCE FOUNDATION	AGEP Transformation Alliance:	-	-	-	30,441.01
NATIONAL SCIENCE FOUNDATION	CHS: Ill: Large: Collaborativ	-	-	84,935.49	193,364.10
NATIONAL SCIENCE FOUNDATION	CHS: Ill: Large: Collaborativ	-	-	-	30,824.98
NATIONAL SCIENCE FOUNDATION	An Innovative Bridge Program f	-	-	14,427.93	102,065.02
NATIONAL SCIENCE FOUNDATION	Taming Small Data Writes to Bl	-	-	52,709.79	117,084.73
NATIONAL SCIENCE FOUNDATION	REU: Training Small Data Writes	-	-	-	2,004.00
NATIONAL SCIENCE FOUNDATION	CPS: TTP Option: Synergy: Coll	-	-	14,453.36	29,906.65
NATIONAL SCIENCE FOUNDATION	CAREER: Co-Design of Networkin	-	-	7,067.76	17,407.78
NATIONAL SCIENCE FOUNDATION	Immunity to Community: Can Qua	-	-	36,737.69	71,461.60
NATIONAL SCIENCE FOUNDATION	DISSERTATION RESEARCH: Co-est	-	-	3,893.21	7,559.64
NATIONAL SCIENCE FOUNDATION	A Novel Cu/CNT Material System	-	-	21,122.58	47,145.76
NATIONAL SCIENCE FOUNDATION	A Novel Cu/CNT Material System	-	-	-	9,239.54
NATIONAL SCIENCE FOUNDATION	DISSERTATION RESEARCH: The evo	-	-	3,922.58	7,616.64
NATIONAL SCIENCE FOUNDATION	NSFDEB-NERC: The evolution of	-	-	28,172.80	106,118.15
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Integ	-	-	26,325.39	51,144.43
NATIONAL SCIENCE FOUNDATION	Doctoral Consortium and Studen	-	-	-	5,133.51
NATIONAL SCIENCE FOUNDATION	CAREER: Understanding Communi	-	-	33,157.58	64,383.66
NATIONAL SCIENCE FOUNDATION	Systematics, introgression, an	-	-	61,912.62	123,331.22
NATIONAL SCIENCE FOUNDATION	SHF: Medium: WHOLEPRO: An Onli	-	-	89,862.91	197,299.63
NATIONAL SCIENCE FOUNDATION	GRFP - Modeling Multiple Trans	-	-	-	51,393.00
NATIONAL SCIENCE FOUNDATION	Monooxygenase / Arylamine N	-	-	22,523.17	49,008.15
NATIONAL SCIENCE FOUNDATION	Collaborative Research: Wirel	-	-	20,779.83	51,112.53
NATIONAL SCIENCE FOUNDATION	CAREER: Does Behavioral Plast	-	-	17,883.60	37,733.43
NATIONAL SCIENCE FOUNDATION	Ubiquitous Doubling Algorithms	-	-	10,004.68	19,426.42
NATIONAL SCIENCE FOUNDATION	Safe Task-Aware Autonomous Res	-	-	43,492.63	97,345.70
NATIONAL SCIENCE FOUNDATION	EAGER: Global assessment of th	-	-	39,346.33	76,302.01
NATIONAL SCIENCE FOUNDATION	Ill: Small: Collaborative Rese	-	-	41,530.78	86,952.01
NATIONAL SCIENCE FOUNDATION	EAGER: Data Analytics Over Lo	-	-	24,223.12	48,960.80
NATIONAL SCIENCE FOUNDATION	CI-NEW: Collaborative Researc	-	-	8,955.56	21,073.35
NATIONAL SCIENCE FOUNDATION	GP-IMPACT: Integrating Geosci	-	-	14,085.14	27,349.73
NATIONAL SCIENCE FOUNDATION	PH:BiC: iWork: A Modular Mult	-	-	14,588.67	28,327.51
NATIONAL SCIENCE FOUNDATION	Phase II ILURC University of T	-	-	27,068.18	55,666.75
NATIONAL SCIENCE FOUNDATION	Designed Quantum Materials Wor	-	-	(154.42)	16,032.00
NATIONAL SCIENCE FOUNDATION	RAPID: Collaborative: Data Dri	-	-	9,832.67	20,930.79
NATIONAL SCIENCE FOUNDATION	CAREER: Self-Assembling Nanof	-	-	23,659.92	44,941.95
NATIONAL SCIENCE FOUNDATION	RAPID: Non-State Action and Pu	-	-	13,629.52	25,475.64
NATIONAL SCIENCE FOUNDATION	REU Site: REU Program at Unive	-	-	38,907.52	74,718.16
NATIONAL SCIENCE FOUNDATION	A Comprehensive System for Und	-	-	5,819.14	21,299.27
NATIONAL SCIENCE FOUNDATION	Doctoral Consortium and Studen	-	-	-	19,152.07
NATIONAL SCIENCE FOUNDATION	Conference on Algebras, Repres	-	-	817.03	2,403.04
NATIONAL SCIENCE FOUNDATION	NSF GRFP Marquette Herzog	-	-	-	8,499.00
NATIONAL SCIENCE FOUNDATION	I-Corps: Live Printing Osteoco	-	-	3,837.47	36,116.81
NATIONAL SCIENCE FOUNDATION	Massively Scalable Computation	-	-	2,517.52	4,705.66

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	Agencies or Universities	Non-State Entities		Costs	Expenditures	
NATIONAL SCIENCE FOUNDATION			Massively Scalable Computation	3,350.15	6,261.95	6,261.95
NATIONAL SCIENCE FOUNDATION Total	2,639.89	-		1,909,976.82	5,818,167.09	5,820,806.98
NATL AERONAUTICS & SPACE ADMIN			VERTICAL WINDS: POSSIBLE FORCI	40,491.22	115,674.01	115,674.01
NATL AERONAUTICS & SPACE ADMIN			The Role of Solar Wind Fluctua	40,255.66	82,979.84	82,979.84
NATL AERONAUTICS & SPACE ADMIN			Detection of Amino Acids/Organ	96,368.27	222,191.45	222,191.45
NATL AERONAUTICS & SPACE ADMIN			Development of Fatigue Life Pr	101,869.27	197,803.80	197,803.80
NATL AERONAUTICS & SPACE ADMIN			Special Nature of the Quiescen	11,938.65	22,315.28	22,315.28
NATL AERONAUTICS & SPACE ADMIN			A Chandra Archival Study of Ke	260.05	504.96	504.96
NATL AERONAUTICS & SPACE ADMIN Total				291,183.12	641,469.34	641,469.34
North Central Texas Council of Governmen			Feasibility of Underground Sho	3,128.78	7,821.95	7,821.95
North Central Texas Council of Governmen			Transportation Mobility Among	3,776.45	9,441.11	9,441.11
North Central Texas Council of Governmen			Planning For Access to Opportu	13,618.65	34,046.68	34,046.68
North Central Texas Council of Governmen			A Study of the Rate of Usage a	4,409.62	11,024.09	11,024.09
North Central Texas Council of Governmen Total				24,933.50	62,333.83	62,333.83
Northeastern University			Elastic printable biomaterials	27,807.18	61,362.43	61,362.43
Northeastern University Total				27,807.18	61,362.43	61,362.43
OHIO DEPARTMENT OF TRANSPORTATION			Spray Applied Pipe Liner Struc	30,144.74	114,249.08	114,249.08
OHIO DEPARTMENT OF TRANSPORTATION Total				30,144.74	114,249.08	114,249.08
Ohio State University			Oncogenic Function of Ca2+ Cha	58,679.05	113,939.51	113,939.51
Ohio State University			Control of Cardiac Fibrosis to	793.26	1,543.28	1,543.28
Ohio State University			Control of Cardiac Fibrosis to	16,685.88	31,188.44	31,188.44
Ohio State University Total				76,158.19	146,671.23	146,671.23
Oregon State University			Chlamydia-induced host protein	16,891.47	32,798.98	32,798.98
Oregon State University Total				16,891.47	32,798.98	32,798.98
PORTLAND STATE UNIVERSITY			NITC National Partner Budget -	2,642.06	16,575.97	16,575.97
PORTLAND STATE UNIVERSITY			NITC National Partner Budget -	7,367.46	16,857.66	16,857.66
PORTLAND STATE UNIVERSITY			NITC National Partner Budget -	24,210.86	53,247.42	53,247.42
PORTLAND STATE UNIVERSITY			NITC National Partner Budget -	4,621.70	8,974.09	8,974.09
PORTLAND STATE UNIVERSITY			NITC National Partner Budget -	2,333.36	4,530.78	4,530.78
PORTLAND STATE UNIVERSITY Total				41,175.44	100,185.92	100,185.92
PROGENITEC, INC.			Development of ratimetric imag	4,774.79	9,271.44	9,271.44
PROGENITEC, INC. Total				4,774.79	9,271.44	9,271.44
RESEARCH FDTN/STATE UNIV. OF NEW YORK			R&D U.S. ATLAS Tile LVPS	22,731.45	95,889.57	95,889.57
RESEARCH FDTN/STATE UNIV. OF NEW YORK			R&D U.S. ATLAS Tile TDAQi	8,789.05	44,261.59	44,261.59
RESEARCH FDTN/STATE UNIV. OF NEW YORK			Tier 2 U.S. ATLAS S&C Southwes	122,966.83	532,693.68	532,693.68
RESEARCH FDTN/STATE UNIV. OF NEW YORK			Tier 2 U.S. ATLAS / DSCPM	2,989.84	29,897.00	29,897.00
RESEARCH FDTN/STATE UNIV. OF NEW YORK			Tier 2 U.S. ATLAS / NSF SW	21,570.73	82,964.31	82,964.31
RESEARCH FDTN/STATE UNIV. OF NEW YORK			Tier 2 U.S. ATLAS Physics Supp	9,087.98	34,953.78	34,953.78
RESEARCH FDTN/STATE UNIV. OF NEW YORK			M&O U.S. ATLAS Operations	2,817.06	10,834.84	10,834.84
RESEARCH FDTN/STATE UNIV. OF NEW YORK Total				190,952.94	831,494.77	831,494.77
Scimitar Technologies, LLC			Energy Storage Enclosure Techn	2,905.32	5,641.33	5,641.33
Scimitar Technologies, LLC Total				2,905.32	5,641.33	5,641.33
SMITHSONIAN ASTROPHYSICAL OBSERVATORY			A Chandra HETGS Observation of	7,489.35	19,300.19	19,300.19
SMITHSONIAN ASTROPHYSICAL OBSERVATORY			Ejecta Kinematics Study of Tyc	6,899.39	13,396.84	13,396.84
SMITHSONIAN ASTROPHYSICAL OBSERVATORY			A Chandra Archival Study of Ke	6,708.39	15,211.08	15,211.08
SMITHSONIAN ASTROPHYSICAL OBSERVATORY			High Resolution Spectroscopy o	4,694.07	8,773.98	8,773.98
SMITHSONIAN ASTROPHYSICAL OBSERVATORY Total				25,791.20	56,682.09	56,682.09
Texas A & M University Health Science Ct			Silicon A Novel Antioxidant Ro	-	(842.88)	(842.88)
Texas A & M University Health Science Ct Total				-	(842.88)	(842.88)
TEXAS COUNCIL ON FAMILY VIOLENCE			Service Access for Survivors o	3,819.20	7,138.68	7,138.68
TEXAS COUNCIL ON FAMILY VIOLENCE Total				3,819.20	7,138.68	7,138.68
Texas State Library & Archives Commissio			Through the Lens of the Fort w	-	24,875.86	24,875.86

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 For the Year Ended August 31, 2018

		Pass-through To		Total Pass Through To and Expenditures	
Sponsor Name	Project Description	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures
Texas State Library & Archives Commission Total		-	-	-	24,875.86
THE BOARD OF SUPERVISORS OF LSU	Evaluation of Comparative Dama	-	-	10,847.63	28,431.29
THE BOARD OF SUPERVISORS OF LSU	Simplified Approach for Struct	-	-	1,677.15	3,256.61
THE BOARD OF SUPERVISORS OF LSU	Development of Environmentally	-	-	7,610.55	18,525.07
THE BOARD OF SUPERVISORS OF LSU	Prediction and Rehabilitation	-	-	10,226.66	26,248.46
THE BOARD OF SUPERVISORS OF LSU	Use Ultra-High Performance	-	-	13,702.62	27,812.87
THE BOARD OF SUPERVISORS OF LSU	Year 2: Project 2: (TRAN-SET):	-	-	23,047.30	44,752.07
THE BOARD OF SUPERVISORS OF LSU Total		-	-	67,111.91	149,026.37
The Curators of the University of Missouri	Osteocyte Regulation of Bone/M	-	-	8,116.04	15,759.20
The Curators of the University of Missouri Total		-	-	8,116.04	15,759.20
The Trustees of Columbia University	U.S. Science Support Program O	-	-	354.19	1,362.25
The Trustees of Columbia University Total		-	-	354.19	1,362.25
The University of Akron	Reinforce Cell Sheets with Ace	-	-	1,749.94	3,270.91
The University of Akron Total		-	-	1,749.94	3,270.91
The University of Texas Health Science C	miRNAs: Safe and effective th	-	-	(841.90)	(537.42)
The University of Texas Health Science C Total		-	-	(841.90)	(537.42)
TX A&M UNIV SYS HEALTH SCI CTR RES: FDTN	ESTROGEN AND TMI PAIN	-	-	0.46	0.90
TX A&M UNIV SYS HEALTH SCI CTR RES: FDTN	Estrogen and Zoster Associated	-	-	6,249.41	11,681.14
TX A&M UNIV SYS HEALTH SCI CTR RES: FDTN Total		-	-	6,249.87	11,682.04
TX DEPARTMENT OF TRANSPORTATION	Synthesis on Rapid Repair Meth	-	-	15,734.91	(15,734.91)
TX DEPARTMENT OF TRANSPORTATION Total		-	-	15,734.91	(15,734.91)
TX PARKS & WILDLIFE DEPT	Evaluation of the species leve	-	-	709.12	11,489.00
TX PARKS & WILDLIFE DEPT Total		-	-	709.12	11,489.00
UNIVERSITY CORPORATION FOR ATMOSPHERIC R	Proposa   for a Multi-Year Coo	-	-	13,472.85	29,844.81
UNIVERSITY CORPORATION FOR ATMOSPHERIC R Total		-	-	13,472.85	29,844.81
University of Cincinnati	INSPIRE THE HUNTING OF THE SPA	-	-	594.90	1,155.14
University of Cincinnati Total		-	-	594.90	1,155.14
University of Louisville Research Founda	PEJ/BC - Adaptive Robotic Nurs	-	-	43,772.72	84,995.20
University of Louisville Research Founda Total		-	-	43,772.72	84,995.20
UNIVERSITY OF NORTH TEXAS	Soft-Robotic Glove for Cerebra	-	-	15,664.96	29,501.54
UNIVERSITY OF NORTH TEXAS	Soft-Robotic Glove for Cerebra	-	-	-	7,977.43
UNIVERSITY OF NORTH TEXAS	EAGER: Aerial Communication I	-	-	5,587.23	10,848.87
UNIVERSITY OF NORTH TEXAS Total		-	-	21,252.19	48,327.84
UNIVERSITY OF NORTH TEXAS HSC	Geriatric Workforce Enhancement	-	-	-	5,474.15
UNIVERSITY OF NORTH TEXAS HSC Total		-	-	-	5,474.15
UNIVERSITY OF PITTSBURGH	Burning Chrome: Secondary Fe-	-	-	3,682.25	7,150.00
UNIVERSITY OF PITTSBURGH Total		-	-	3,682.25	7,150.00
UNIVERSITY OF TEXAS AT AUSTIN	Devices and Methods to Obviate	-	-	10,439.51	23,744.37
UNIVERSITY OF TEXAS AT AUSTIN Total		-	-	10,439.51	23,744.37
UNIVERSITY OF TEXAS AT DALLAS	Neurointerfacing of Motor and	-	-	2,331.58	4,527.34
UNIVERSITY OF TEXAS AT DALLAS Total		-	-	2,331.58	4,527.34
UNIVERSITY OF TEXAS AT EL PASO	Dimos -UT System Louis Stok	-	-	912.16	59,838.93
UNIVERSITY OF TEXAS AT EL PASO	BUILDING Scholars-Research Enr	-	-	(1,502.66)	(18,783.29)
UNIVERSITY OF TEXAS AT EL PASO	Y3 BUILDING Scholars-Research	-	-	4,147.71	40,199.48
UNIVERSITY OF TEXAS AT EL PASO	Y4 BUILDING Scholars-Research	-	-	1,588.48	19,855.69
UNIVERSITY OF TEXAS AT EL PASO	UT System LSAMP UT Arlington B	-	-	-	(46.50)
UNIVERSITY OF TEXAS AT EL PASO	UT System LSAMP: A Model Senio	-	-	645.01	4,480.81
UNIVERSITY OF TEXAS AT EL PASO Total		-	-	5,790.70	105,545.12
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	ELASTIC FIBER HOMEOSTASIS IN T	-	-	(773.94)	(1,502.79)
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	Influence of Bariatric Surgery	-	-	-	1,081.35
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS	A Novel Wavelet Neurovascular	-	-	29,414.39	57,115.29
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS Total		-	-	28,640.45	56,693.85

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2018

Sponsor Name	Project Description	Pass-through To		Indirect Costs	Non-State Entities	Agencies or Universities	Expenditures	Total Pass Through To and Expenditures
UNIVERSITY OF WISCONSIN SYSTEM	THE CIRTL NETWORK 25 RESEARCH	-	-	110.81	-	-	(4,494.17)	(4,494.17)
UNIVERSITY OF WISCONSIN SYSTEM Total		-	-	110.81	-	-	(4,494.17)	(4,494.17)
US Army Corps of Engineers	Water Resources Review and Res	-	-	33,151.56	-	-	65,872.91	65,872.91
US Army Corps of Engineers Total		-	-	33,151.56	-	-	65,872.91	65,872.91
Vanderbilt University	SHF: Small: Automating Improve	-	-	50,493.80	-	-	111,649.83	111,649.83
Vanderbilt University Total		-	-	50,493.80	-	-	111,649.83	111,649.83
WESTERN KENTUCKY UNIVERSITY	Consulting Work for the Wester	-	-	-	-	-	205.78	205.78
WESTERN KENTUCKY UNIVERSITY	Consulting Work for the Wester	-	-	-	-	-	8,256.51	8,256.51
WESTERN KENTUCKY UNIVERSITY Total		-	-	-	-	-	8,462.29	8,462.29
WESTERN MICHIGAN UNIVERSITY	Blame-the-Victim Policy Narrat	-	-	12,580.93	-	-	24,428.96	24,428.96
WESTERN MICHIGAN UNIVERSITY	Transportation Mobility Among	-	-	7,452.65	-	-	14,471.14	14,471.14
WESTERN MICHIGAN UNIVERSITY	Does Location Matter?	-	-	3,303.93	-	-	6,415.33	6,415.33
WESTERN MICHIGAN UNIVERSITY	Assessing the Impact of Air Po	-	-	7,064.64	-	-	13,717.78	13,717.78
WESTERN MICHIGAN UNIVERSITY	Monitoring Daily Activities an	-	-	4,211.68	-	-	8,177.95	8,177.95
WESTERN MICHIGAN UNIVERSITY Total		-	-	34,613.83	-	-	67,211.16	67,211.16
WICHITA STATE UNIVERSITY	Advanced Material Characteriza	-	-	1,358.01	-	-	2,538.25	2,538.25
WICHITA STATE UNIVERSITY	Advanced Material Characteriza	-	-	2,951.17	-	-	5,516.19	5,516.19
WICHITA STATE UNIVERSITY	Advanced Material Characteriza	-	-	156.60	-	-	290.00	290.00
WICHITA STATE UNIVERSITY Total		-	-	4,465.78	-	-	8,344.44	8,344.44
Wyle Laboratories	Nanopatterned Resonant Perfect	-	-	21,282.19	-	-	41,324.62	41,324.62
Wyle Laboratories	Vasilyev- Nanopatterned Reson	-	-	3,476.26	-	-	6,750.00	6,750.00
Wyle Laboratories	Fuel Biocontaminant Sensing Us	-	-	6,582.23	-	-	12,303.19	12,303.19
Wyle Laboratories Total		-	-	31,340.68	-	-	60,377.81	60,377.81
<b>TOTAL RESEARCH</b>		-	-	9,356,014.53	-	2,732,185.98	29,638,013.55	32,370,199.53

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2018

	Pass-through To				Total Pass Through To and Expenditures
	Sponsor Name	Project Description	Agencies or Universities	Non-State Entities	
			Indirect Costs	Expenditures	
CITY OF ARLINGTON				9,940.52	9,940.52
CITY OF ARLINGTON Total				9,940.52	9,940.52
CITY OF DALLAS		Dallas - Fort Worth Regional A	21,652.12	42,042.96	42,042.96
CITY OF DALLAS Total			21,652.12	42,042.96	42,042.96
DEPARTMENT OF DEFENSE		HQ-Arlington: Texas Defense In	161,827.80	935,684.38	1,047,422.32
DEPARTMENT OF DEFENSE		HQ-Austin: Texas Defense Indus	13,621.63	52,390.51	52,390.51
DEPARTMENT OF DEFENSE		Metrolplex: Texas Defense Indus	96,112.59	186,626.21	186,626.21
DEPARTMENT OF DEFENSE		Texas Defense Industry Diversi	504.09	1,482.61	1,482.61
DEPARTMENT OF DEFENSE		Cross Timbers Procurement Cent	69,186.73	134,343.16	134,343.16
DEPARTMENT OF DEFENSE		Cross Timbers PTAC Cooperative	16,503.01	31,004.76	31,004.76
DEPARTMENT OF DEFENSE Total			357,755.85	1,453,269.57	1,453,269.57
DEPARTMENT OF EDUCATION		Supporting Innovation, Diversi		397,561.01	397,561.01
DEPARTMENT OF EDUCATION		U.T. Arlington Talent Search 1	15,392.63	196,146.69	196,146.69
DEPARTMENT OF EDUCATION		U.T. Arlington Talent Search 2	14,772.22	188,571.85	188,571.85
DEPARTMENT OF EDUCATION		Veterans Upward Bound	14,227.16	180,597.51	180,597.51
DEPARTMENT OF EDUCATION		UBMS - Local / 2017 - 2022	13,479.45	242,499.25	242,499.25
DEPARTMENT OF EDUCATION		UBMS - Dallas	13,139.52	251,205.81	251,205.81
DEPARTMENT OF EDUCATION		UBMS - State	10,105.92	238,508.29	238,508.29
DEPARTMENT OF EDUCATION		Job Location and Development G		8,208.78	8,208.78
DEPARTMENT OF EDUCATION		EDUCATION OPPORTUNITY CENTER	100.76	3,156.94	3,156.94
DEPARTMENT OF EDUCATION		UPWARD BOUND MATH SCIENCE LOCA	(231.71)	5,326.59	5,326.59
DEPARTMENT OF EDUCATION		UPWARD BOUND MATH SCIENCE LOCA	448.49	5,587.00	5,587.00
DEPARTMENT OF EDUCATION		UPWARD BOUND MATH SCIENCE STAT		0.57	0.57
DEPARTMENT OF EDUCATION		UPWARD BOUND MATH SCIENCE STAT		54,128.68	54,128.68
DEPARTMENT OF EDUCATION		UPWARD BOUND MATH SCIENCE STAT		11,430.59	11,430.59
DEPARTMENT OF EDUCATION		UPWARD BOUND G2		29,666.72	29,666.72
DEPARTMENT OF EDUCATION		UPWARD BOUND G2	409.17	5,095.51	5,095.51
DEPARTMENT OF EDUCATION		Upward Bound 2 Program - Colle	13,535.85	220,782.27	220,782.27
DEPARTMENT OF EDUCATION		UPWARD BOUND G1	7.88	29,673.90	29,673.90
DEPARTMENT OF EDUCATION		UPWARD BOUND G1	418.43	5,211.17	5,211.17
DEPARTMENT OF EDUCATION		Upward Bound Program - College	14,737.27	269,416.48	269,416.48
DEPARTMENT OF EDUCATION		VETERANS UPWARD BOUND	1,633.01	20,009.16	20,009.16
DEPARTMENT OF EDUCATION		VETERANS UPWARD BOUND	16.50	206.20	206.20
DEPARTMENT OF EDUCATION Total			112,197.28	2,362,990.97	2,362,990.97
ENVIRONMENTAL PROTECTION AGENCY		Source Reduction Assistance	3,191.64	12,275.57	12,275.57
ENVIRONMENTAL PROTECTION AGENCY		P2E3 On-Campus (TMAC)	50,697.19	98,441.00	98,441.00
ENVIRONMENTAL PROTECTION AGENCY		P2E3 (off-campus DED)	8,438.16	32,454.48	32,454.48
ENVIRONMENTAL PROTECTION AGENCY		EPA Pollution Prevention Infor	10,466.48	42,860.29	42,860.29
ENVIRONMENTAL PROTECTION AGENCY Total			72,793.47	186,031.34	186,031.34
NATIONAL ENDOWMENT FOR THE HUMANITIES		The Disability History/Archive	250.90	5,017.46	5,017.46
NATIONAL ENDOWMENT FOR THE HUMANITIES Total			250.90	5,017.46	5,017.46
PORTLAND STATE UNIVERSITY		NITC National Partner Budget -	23,095.33	44,845.30	44,845.30
PORTLAND STATE UNIVERSITY Total			23,095.33	44,845.30	44,845.30
TX COMMISSION ON ENVIRONMENTAL QUALITY		Texas Pollutant Discharge Elim	12,161.60	(3,067.72)	(3,067.72)
TX COMMISSION ON ENVIRONMENTAL QUALITY		Inventory and Enforcement Data	54,961.71	280,889.27	280,889.27
TX COMMISSION ON ENVIRONMENTAL QUALITY		PST Energy Act Investigation A	285,066.28	1,050,753.73	1,050,753.73
TX COMMISSION ON ENVIRONMENTAL QUALITY		TCEQ Water Quality Staff Servi	(723.20)	(11,038.82)	(11,038.82)
TX COMMISSION ON ENVIRONMENTAL QUALITY		Water Quality Permitting and T	352.11	305,029.67	305,029.67
TX COMMISSION ON ENVIRONMENTAL QUALITY		Districts Technical Assistance		540.56	540.56
TX COMMISSION ON ENVIRONMENTAL QUALITY		Concentration Time (CT) Studie	187,446.61	1,012,883.43	1,012,883.43

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2018

Sponsor Name	Project Description	Pass-through To			Indirect Costs	Expenditures	Total Pass Through To and Expenditures
		Agencies or Universities	Non-State Entities	Expenditures			
TX COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ Remediation Staffing Serv	-	-	24,422.87	6,284.16	6,284.16	
TX COMMISSION ON ENVIRONMENTAL QUALITY	TCEQ Texas Optimization Progra	-	-	29,514.99	23,275.01	23,275.01	
TX COMMISSION ON ENVIRONMENTAL QUALITY	Water Quality Permit Processin	-	-	66,773.06	78,226.94	78,226.94	
TX COMMISSION ON ENVIRONMENTAL QUALITY Total		-	-	660,516.59	2,797,634.66	2,797,634.66	
TX DEPARTMENT OF STATE HEALTH SERVICES	Pregnant Postpartum Interventi	-	-	(7,734.38)	31,141.85	31,141.85	
TX DEPARTMENT OF STATE HEALTH SERVICES	Pregnant Postpartum Interventi	-	-	6,788.66	343,978.09	343,978.09	
TX DEPARTMENT OF STATE HEALTH SERVICES	Youth Preventive Selective (YP	-	-	135.10	24,109.17	24,109.17	
TX DEPARTMENT OF STATE HEALTH SERVICES	Youth Preventive Selective (YP	-	-	4,120.60	119,370.50	119,370.50	
TX DEPARTMENT OF STATE HEALTH SERVICES Total		-	-	3,309.98	518,599.61	518,599.61	
TX DEPARTMENT OF TRANSPORTATION	FY2017 Traffic Safety Training	-	-	5,944.43	352,763.11	352,763.11	
TX DEPARTMENT OF TRANSPORTATION	FY2018 Traffic Safety Training	-	-	83,248.06	(83,248.06)	(83,248.06)	
TX DEPARTMENT OF TRANSPORTATION Total		-	-	89,192.49	269,515.05	269,515.05	
TX DEPT OF AGRICULTURE	Summer Food Service Program	-	-	-	80,467.45	80,467.45	
TX DEPT OF AGRICULTURE Total		-	-	-	80,467.45	80,467.45	
TX DEPT OF CRIMINAL JUSTICE	Violent Crimes Against Women I	-	-	(105.55)	(13,631.67)	(13,631.67)	
TX DEPT OF CRIMINAL JUSTICE	Violent Crimes Against Women I	-	-	18,764.78	55,190.49	55,190.49	
TX DEPT OF CRIMINAL JUSTICE Total		-	-	18,659.23	41,558.82	41,558.82	
TX OFFICE OF THE GOVERNOR	Life Connections - Counseling	-	-	2,356.38	21,090.30	21,090.30	
TX OFFICE OF THE GOVERNOR	College Campus Initiative	-	-	23,560.53	69,295.31	69,295.31	
TX OFFICE OF THE GOVERNOR	Life Connections - Counseling	-	-	19,553.60	160,295.04	160,295.04	
TX OFFICE OF THE GOVERNOR Total		-	-	45,470.51	250,680.65	250,680.65	
<b>TOTAL PUBLIC SERVICE</b>		<b>111,737.94</b>	<b>-</b>	<b>1,404,893.75</b>	<b>7,950,856.42</b>	<b>8,062,594.36</b>	

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2018

		Pass-through To			Total Pass Through
		Agencies or Universities	Non-State Entities	Indirect Costs	To and Expenditures
Sponsor Name	Project Description				Expenditures
DEPARTMENT OF EDUCATION	GAANN GRADUATE ASSISTANCE IN A	-	-	-	49,597.39
DEPARTMENT OF EDUCATION	GAANN FOR INDUSTRIAL AND MANUF	-	-	-	63,540.85
DEPARTMENT OF EDUCATION	Federal Pell Grant 2016-2017	-	-	-	5,674.01
DEPARTMENT OF EDUCATION	Federal Work Study 2016-2017	-	-	-	(306,608.41)
DEPARTMENT OF EDUCATION	Federal Supplemental Education	-	-	-	10,233.00
DEPARTMENT OF EDUCATION	Federal Work Study 2017-2018	-	-	-	1,056,360.98
DEPARTMENT OF EDUCATION	Federal TEACH Grant 2017-2018	-	-	-	387,198.85
DEPARTMENT OF EDUCATION	Federal supplemental Education	-	-	-	689,159.36
DEPARTMENT OF EDUCATION	Federal Pell Grant 2017-2018	-	-	-	25,820,599.83
DEPARTMENT OF EDUCATION	Federal supplemental Education	-	-	-	923,475.37
DEPARTMENT OF EDUCATION	Federal Work Study 2018-2019	-	-	-	50,365.38
DEPARTMENT OF EDUCATION	Teacher Education Assistance f	-	-	-	458,488.47
DEPARTMENT OF EDUCATION	Federal Pell Grant Program	-	-	-	30,345,524.73
<b>DEPARTMENT OF EDUCATION Total</b>		-	-	-	<b>59,553,609.81</b>
VIETNAM EDUCATION FOUNDATION	VEF-UTA Fellowship Program	-	-	-	451.19
<b>VIETNAM EDUCATION FOUNDATION Total</b>		-	-	-	<b>451.19</b>
<b>TOTAL SCHOLARSHIP &amp; FELLOWSHIP</b>		-	-	-	<b>59,554,061.00</b>









THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2018

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2018
Transactions Between Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anticipated Proceeds	-	-	-	-	98,800,102.10	-	-	-	-	-	-	-	-	-
Intra Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	2,704,755.89	-	-	-	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	2,808,825.58	-	-	-	-	-	-	-	-	-
Transfer to/from Auxiliary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	129,909.39	-	-	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	1,747,209.63	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	(3,483,450.94)	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 102,707,351.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOOTNOTES:

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2018

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		
Main Campus	1917	6.918	13,000.00			13,000.00	-	-	13,000.00	
West Campus	1917	91.040	13,653.00			13,653.00	-	-	13,653.00	
Acquisition of Land Adjoining Campus	1917	3.783	7,000.00			7,000.00	-	-	7,000.00	
	1920	10.000	2,620.00			2,620.00	-	-	2,620.00	
	1929	10.273	18,000.00			18,000.00	-	-	18,000.00	
	1934	0.344	4,500.75			4,500.75	-	-	4,500.75	
	1936	1.238	6,600.00			6,600.00	-	-	6,600.00	
	1940	2.392	5,610.50			5,610.50	-	-	5,610.50	
	1946	19.752	29,678.05			29,678.05	-	-	29,678.05	
	1947	6.780	17,175.95			17,175.95	-	-	17,175.95	
	1948	0.516	3,000.00			3,000.00	-	-	3,000.00	
	1950	2.139	25,000.00			25,000.00	-	-	25,000.00	
	1955	0.644	69,104.75			69,104.75	-	-	69,104.75	
	1956	0.321	73,982.50			73,982.50	-	-	73,982.50	
	1960	5.688	124,409.54			124,409.54	-	-	124,409.54	
	1961	9.317	272,273.13			272,273.13	-	-	272,273.13	
	1962	2.470	74,506.76			74,506.76	-	-	74,506.76	
	1963	18.106	246,706.93			246,706.93	-	-	246,706.93	
	1964	5.689	196,752.33			196,752.33	-	-	196,752.33	
	1965	20.093	286,110.61			286,110.61	-	-	286,110.61	
	1966	5.018	74,663.62			74,663.62	-	-	74,663.62	
	1967	6.829	176,013.80			176,013.80	-	-	176,013.80	
	1968	18.611	813,694.00			813,694.00	-	-	813,694.00	
	1969	7.445	404,301.00			404,301.00	-	-	404,301.00	
	1970	15.715	590,942.00			590,942.00	-	-	590,942.00	
	1971	7.031	542,310.00			542,310.00	-	-	542,310.00	
	1972	18.396	1,353,970.50			1,353,970.50	-	-	1,353,970.50	
	1973	11.927	923,198.28			923,198.28	-	-	923,198.28	
	1974	7.320	478,743.75			478,743.75	-	-	478,743.75	
	1975	4.525	323,253.00			323,253.00	-	-	323,253.00	
	1976	3.286	294,373.50			294,373.50	-	-	294,373.50	
	1977	7.917	925,170.37			925,170.37	-	-	925,170.37	
	1978	1.313	213,753.67			213,753.67	-	-	213,753.67	
	1979	4.041	486,588.71			486,588.71	-	-	486,588.71	
	1980	2.257	315,875.32			315,875.32	-	-	315,875.32	
	1981	0.394	51,817.61			51,817.61	-	-	51,817.61	
	1982	1.219	142,842.84			142,842.84	-	-	142,842.84	
	1983	1.731	337,511.34			337,511.34	-	-	337,511.34	
	1984	0.655	162,147.44			162,147.44	-	-	162,147.44	
	1985	1.393	108,853.35			108,853.35	-	-	108,853.35	
	1986	2.794	695,756.24			695,756.24	-	-	695,756.24	
	1987	2.888	545,285.58			545,285.58	-	-	545,285.58	
	1988	0.587	100,537.00			100,537.00	-	-	100,537.00	
	1989	17.309	5,039,465.97			5,039,465.97	-	-	5,039,465.97	
	1990	14.467	2,546,065.64			2,546,065.64	-	-	2,546,065.64	

THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
For the Year Ended August 31, 2018

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	
	1991	1.185	201,148.84			201,148.84			201,148.84
	1992	2.024	400,268.68			400,268.68			400,268.68
	1993	2.285	115,101.44			115,101.44			115,101.44
	1994		17,671.40			17,671.40			17,671.40
	1995	2.750	200,969.71			200,969.71			200,969.71
	1996	1.412	142,468.99			142,468.99			142,468.99
	1998	0.367	90,000.00			90,000.00			90,000.00
	2001	0.517	81,608.70			81,608.70			81,608.70
	2003	8.850	1,663,876.11			1,663,876.11			1,663,876.11
	2004	4.405	4,285,206.35			4,285,206.35			4,285,206.35
	2005	0.652	232,335.84			232,335.84			232,335.84
	2006	0.940	17,858.24			17,858.24			17,858.24
	2007		82,431.42			82,431.42			82,431.42
	2008	3.280	3,497,824.34			3,497,824.34			3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51			2,444,164.51
	2010	3.245	706,761.00			706,761.00			706,761.00
	2010	1.476	486,000.00			486,000.00			486,000.00
	2010	0.310	492,270.20			492,270.20			492,270.20
	2011		42,010.20			42,010.20			42,010.20
	2012	1.995	1,759,931.14			1,759,931.14			1,759,931.14
	2013	0.656	206,793.11			206,793.11			206,793.11
	2014	1.700	484,901.99			484,901.99			484,901.99
	2015		205,290.96			205,290.96			205,290.96
	2016	1.214	1,885,768.00			1,885,768.00			1,885,768.00
	2017	0.217	191,715.97			191,715.97			191,715.97
	2018	0.868	0.00			0.00			0.00
<b>Total Land &amp; Land Improvements</b>		<b>424.436</b>	<b>39,071,196.47</b>			<b>910,784.77</b>			<b>910,784.77</b>
						<b>910,784.77</b>			<b>39,981,981.24</b>

Analysis of Additions/Deductions  
Expended from Service/Designated Funds  
Expended from Plant Funds  
Moved from CIP -  
Gift Reconveyance

910,784.77  
910,784.77  
-



THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31, 2018

BLDG Number	Description	Beginning Value			Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals	Beginning Total	Additions	Disposals		
<b>B644 Total</b>	<b>PHYSICAL PLANT OPERATIONS</b>	701,462.88	0.00	0.00	701,462.88	23,032.02	0.00	424,182.12	23,032.02	0.00	447,214.13	254,248.75
B647 Total	ACTIVITIES BUILDING	38,587,136.78	0.00	0.00	38,587,136.78	1,749,774.52	0.00	21,126,169.68	1,749,774.52	0.00	22,875,944.20	15,711,192.58
B648 Total	ENGINEERING LAB BUILDING	27,308,701.76	0.00	0.00	27,308,701.76	1,364,127.96	0.00	13,305,633.49	1,364,127.96	0.00	14,669,761.44	12,638,940.32
B649 Total	BUSINESS BUILDING	18,679,991.00	0.00	0.00	18,679,991.00	602,864.25	0.00	10,715,045.42	602,864.25	0.00	11,317,909.67	7,362,081.33
B652 Total	INTRAMURAL FIELD - CONTOL BUILDING	513,802.00	0.00	0.00	513,802.00	21,716.70	0.00	318,865.52	21,716.70	0.00	340,582.22	173,219.78
B653 Total	APARTMENT-GARDEN CLUB	269,435.44	0.00	0.00	269,435.44	5,388.71	0.00	199,016.27	5,388.71	0.00	204,404.98	65,030.46
B654 Total	APARTMENT-COOPER CHASE	294,676.23	0.00	294,676.23	0.00	0.00	222,569.12	0.00	0.00	222,569.12	0.00	0.00
B656 Total	NANOFAB BUILDING	5,625,859.91	0.00	0.00	5,625,859.91	3,780,193.90	0.00	3,780,193.90	220,342.65	0.00	4,000,536.56	1,625,323.35
B657 Total	APARTMENT-HEIGHTS ON PECAN	15,686,219.36	0.00	0.00	15,686,219.36	327,339.79	0.00	1,761,467.69	327,339.79	0.00	2,088,807.48	13,597,411.88
B658 Total	APARTMENT-MAPLE SQUARE	420,447.17	0.00	0.00	420,447.17	8,408.94	0.00	306,961.66	8,408.94	0.00	315,370.60	105,076.57
B660 Total	PICKARD HALL	20,187,038.97	0.00	0.00	20,187,038.97	11,923,782.07	0.00	11,923,782.07	455,318.89	0.00	12,379,100.97	7,807,938.00
B661 Total	APARTMENT - UNIVERSITY VILLAGE	3,665,469.64	0.00	0.00	3,665,469.64	69,476.20	0.00	2,595,891.00	69,476.20	0.00	2,665,367.20	1,000,102.44
B662 Total	J.D. WETSEL CENTRAL SERVICE	3,113,705.61	166,871.26	0.00	3,280,576.87	115,312.86	0.00	1,887,225.29	115,312.86	0.00	2,002,538.16	1,278,038.71
B665 Total	THERMAL ENERGY PLANT	24,343,666.93	626,644.56	0.00	24,970,311.49	909,974.14	0.00	13,991,694.59	909,974.14	0.00	14,901,668.73	10,068,642.76
B666 Total	ARCHITECTURE BLDG	13,751,807.00	250,542.09	0.00	14,002,349.09	343,130.79	0.00	7,662,922.02	343,130.79	0.00	8,006,052.81	5,996,296.28
B667 Total	FORT WORTH/RIVERBEND CAMPUS	5,668,217.94	0.00	0.00	5,668,217.94	177,359.48	0.00	3,343,646.71	177,359.48	0.00	3,521,006.19	2,147,211.75
B675 Total	AERODYNAMICS RESEARCH BUILDING	1,443,526.06	0.00	0.00	1,443,526.06	28,870.52	0.00	777,912.21	28,870.52	0.00	806,782.73	636,743.33
B676 Total	COMPRESSOR BUILDING	741,393.21	0.00	0.00	741,393.21	14,827.86	0.00	414,906.69	14,827.86	0.00	414,906.69	326,486.52
B677 Total	NEDDERMAN HALL	28,040,999.65	282,455.10	0.00	28,323,454.75	711,020.46	0.00	15,130,057.49	711,020.46	0.00	15,841,077.95	12,482,376.80
B678 Total	ENVIRONMENTAL HEALTH & SAFETY	404,225.79	0.00	0.00	404,225.79	8,084.52	0.00	237,731.13	8,084.52	0.00	245,815.64	158,410.15
B679 Total	S W E T CENTER	228,627.74	0.00	0.00	228,627.74	4,572.55	0.00	144,194.12	4,572.55	0.00	148,766.68	79,861.06
B680 Total	Technical Training Center	404,400.00	0.00	0.00	404,400.00	18,381.82	0.00	101,100.00	18,381.82	0.00	119,481.82	284,918.18
B680 Total	DED TECHNICAL TRAINING CENTER	954,881.86	0.00	0.00	954,881.86	62,226.47	0.00	217,792.64	62,226.47	0.00	280,019.11	674,862.75
B685 Total	ELEVATOR TOWER-NORTHEAST	178,544.97	0.00	0.00	178,544.97	3,570.90	0.00	96,391.75	3,570.90	0.00	99,962.65	78,582.32
B686 Total	ELEVATOR TOWER-NORTHWEST	178,544.97	0.00	0.00	178,544.97	3,570.90	0.00	96,391.75	3,570.90	0.00	99,962.65	78,582.32
B687 Total	FOUNTAIN EQUIPMENT BUILDING	593,751.62	0.00	0.00	593,751.62	11,875.03	0.00	320,497.81	11,875.03	0.00	332,372.85	261,378.77
B688 Total	ELEVATOR TOWER-SOUTHEAST	139,228.97	0.00	0.00	139,228.97	2,784.58	0.00	75,161.11	2,784.58	0.00	77,945.69	61,283.28
B689 Total	ELEVATOR TOWER-SOUTHWEST	140,944.03	0.00	0.00	140,944.03	2,818.88	0.00	75,847.13	2,818.88	0.00	78,666.01	62,278.02
B693 Total	C.R. GILSTRAP ATHLETIC CENTER	1,176,383.01	0.00	0.00	1,176,383.01	35,703.90	0.00	362,767.42	35,703.90	0.00	398,471.31	777,911.70
B694 Total	MATERIAL ACCUMULATION CENTER	435,432.41	294,164.22	0.00	729,596.63	23,416.86	0.00	171,886.96	23,416.86	0.00	195,303.82	534,292.81
B695 Total	LIBRARY COLLECTION DEP & OIT BLDG	1,147,566.25	0.00	0.00	1,147,566.25	55,393.19	0.00	829,843.00	55,393.19	0.00	885,236.19	262,330.06
B696 Total	FINANCE & ADMINISTRATION ANNEX	1,066,783.84	0.00	0.00	1,066,783.84	31,895.28	0.00	504,496.48	31,895.28	0.00	536,391.76	530,392.08
B697 Total	KALPANA CHAWLA HALL	16,274,024.95	0.00	0.00	16,274,024.95	784,724.68	0.00	11,699,954.34	784,724.68	0.00	12,484,679.02	3,789,345.93
B698 Total	BASEBALL BLDG	1,151,822.66	0.00	0.00	1,151,822.66	65,807.47	0.00	296,133.61	65,807.47	0.00	361,941.07	789,881.59
B699 Total	SOFTBALL BLDG	767,881.77	0.00	0.00	767,881.77	43,871.64	0.00	197,422.40	43,871.64	0.00	241,294.05	526,587.72
B701 Total	ARLINGTON HALL	21,105,586.32	0.00	0.00	21,105,586.32	734,706.45	0.00	10,798,586.14	734,706.45	0.00	11,533,292.58	9,572,293.74
<b>Grand Total</b>		830,437,209.35	206,002,499.89	443,267.54	1,035,996,441.70	37,237,706.28	344,593.61	417,535,016.11	37,237,706.28	344,593.61	618,461,425.59	

Reference Sch. B-11

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

2,384,839.19	443,267.54
203,617,660.70	443,267.54
<b>206,002,499.89</b>	<b>443,267.54</b>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2018

Description	Beginning Value			Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
	Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals	Beginning Total	Additions	Disposals		
LANDSCAPING	2,241,003.45			2,241,003.45			2,241,003.45	0.00		2,241,003.45	0.00
LANDSCAPING	688,271.55			688,271.55			688,271.55	0.00		688,271.55	0.00
LANDSCAPING	10,177.60			10,177.60			10,177.60	0.00		10,177.60	0.00
LANDSCAPING	100,746.00			100,746.00			100,746.00	0.00		100,746.00	0.00
LANDSCAPING	164,962.60			164,962.60			164,962.60	0.00		164,962.60	0.00
LANDSCAPING	478,318.00			478,318.00			478,318.00	23,916.28		478,318.00	0.00
LANDSCAPING	632,255.00			632,255.00			410,965.62	63,225.63		474,191.25	158,063.75
LANDSCAPING	850,760.00			850,760.00			467,918.22	85,075.78		552,994.00	297,766.00
LANDSCAPING	8,600.00			8,600.00			4,730.22	859.78		5,590.00	3,010.00
LANDSCAPING	682,495.00			682,495.00			307,122.84	68,249.41		375,372.25	307,122.75
LANDSCAPING-SEIR	0.00	164,999.87		164,999.87			0.00	8,249.99		8,249.99	156,749.88
LANDSCAPING-WC	0.00	481,602.87		481,602.87			0.00	24,080.14		24,080.14	457,522.73
PARKING LOTS	4,265,463.99			4,265,463.99			4,265,463.99	0.00		4,265,463.99	0.00
PARKING LOTS	508,087.39			508,087.39			508,087.39	0.00		508,087.39	0.00
PARKING LOTS	50,472.34			50,472.34			50,472.34	0.00		50,472.34	0.00
PARKING LOTS	66,308.79			66,308.79			59,678.64	3,314.71		62,993.35	3,315.44
PARKING LOTS	80,993.01			80,993.01			72,893.52	4,049.84		76,943.36	4,049.65
PARKING LOTS	346,768.29			346,768.29			286,084.26	17,337.99		303,422.25	43,346.04
PARKING LOTS #45	307,807.14			307,807.14			253,940.94	(0.05)		253,940.89	53,866.25
PARKING LOTS #27	258,376.64			258,376.64			174,404.34	12,918.72		187,323.06	71,053.58
PARKING LOTS #50	781,998.61			781,998.61			527,849.46	39,099.53		566,948.99	215,049.62
PARKING LOTS #51	198,900.60			198,900.60			134,257.50	9,945.44		144,202.94	54,697.66
PARKING LOTS #52	158,015.57			158,015.57			7,900.49	7,900.49		114,561.29	43,454.28
PARKING LOTS #27	107,683.03			107,683.03			67,302.00	5,384.05		72,686.05	34,996.98
PARKING LOTS #38	150,209.75			150,209.75			56,328.30	7,510.84		63,839.14	86,370.61
PARKING LOTS #47	240,795.00			240,795.00			90,297.90	12,039.98		83,330.07	138,457.12
PARKING LOTS #56	196,070.75			196,070.75			73,526.40	9,803.67		112,740.68	83,330.07
PARKING LOTS #50	136,504.25			136,504.25			51,189.30	6,825.01		58,014.31	78,489.94
PARKING LOTS #51	126,445.21			126,445.21			47,417.40	6,321.81		72,706.00	53,739.21
PARKING LOTS #51	666,071.00			666,071.00			183,169.80	33,303.28		216,473.08	449,597.92
PARKING LOTS #34	639,666.01			639,666.01			58,129.92	38,753.20		96,883.12	678,181.87
PARKING LOTS #36	106,427.64			106,427.64			47,975.04	31,983.21		79,958.25	559,707.76
PARKING LOTS #53	2,430,947.94			2,430,947.94			2,660.70	5,321.37		7,982.07	98,445.57
PARKING LOTS #47	0.00	898,934.50		898,934.50			60,773.70	121,547.40		182,321.10	2,248,626.84
							0.00	22,473.36		22,473.36	876,461.14
CLAY GOULD BASEBALL STADIUM	179,764.07			179,764.07			179,764.07	0.00		179,764.07	0.00
CLAY GOULD BASEBALL STADIUM	1,955,713.09			1,955,713.09			789,528.42	(115,893.91)		673,634.51	1,282,078.58
CLAY GOULD BASEBALL STADIUM	1,092,595.17			1,092,595.17			388,477.44	(36,419.00)		352,058.44	740,536.73
CLAY GOULD BASEBALL STADIUM-Minor Improvement	105,647.00			105,647.00			39,043.56	4,593.24		43,636.80	62,010.20
CLAY GOULD BASEBALL STADIUM	287,735.43			287,735.43			18,765.36	12,510.23		31,275.59	256,459.84
CLAY GOULD BASEBALL STADIUM-BROADCAST ROOM	0.00	130,390.46		130,390.46			0.00	2,963.42		2,963.42	127,427.04
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25			224,355.25			224,355.25	0.00		224,355.25	0.00
ALLEN SAXE SOFTBALL FIELD COMPLEX	436,985.19			436,985.19			127,454.04	36,415.41		163,869.45	273,115.74
ALLEN SAXE SOFTBALL FIELD COMPLEX	287,735.42			287,735.42			35,966.88	23,978.00		59,944.88	227,790.54
INTRAMURAL & RECREATIONAL COMPLEX	2,504,897.62			2,504,897.62			2,504,897.62	0.00		2,504,897.62	0.00
ATHLETIC STADIUM	6,840,412.75			6,840,412.75			5,320,320.60	152,009.60		5,472,330.20	1,368,082.55
ATHLETIC STADIUM	12,428.00			12,428.00			8,835.84	278.03		9,113.87	3,314.13
ATHLETIC STADIUM	121,498.50			121,498.50			64,800.00	2,699.17		67,499.17	53,999.33
ATHLETIC STADIUM	316,698.48			316,698.48			161,868.48	7,037.38		168,905.86	147,792.62



THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
For the Year Ended August 31, 2018

Description	Carrying Value			Accumulated Depreciation			Net Basis
	Beginning Value	Additions	Ending Value	Disposals	Ending Total	Disposals	
ATHLETIC STADIUM	129,972.50		129,972.50		63,542.16	2,888.23	66,430.39
ATHLETIC STADIUM	88,278.16		88,278.16		41,196.96	1,961.25	43,158.21
ATHLETIC STADIUM	158,552.10		158,552.10		58,136.76	3,522.39	61,659.15
ATHLETIC STADIUM	102,619.57		102,619.57		28,506.00	2,279.87	30,785.87
ATHLETIC STADIUM	199,924.97		199,924.97		37,763.46	4,442.92	42,206.38
ATHLETIC STADIUM-Scoreboard	293,089.00		293,089.00		207,604.68	24,424.11	232,028.79
ATHLETIC STADIUM-turf replacement	499,305.00		499,305.00		353,674.80	41,608.33	395,283.13
ATHLETIC STADIUM-track resurfacing	288,000.00		288,000.00		180,000.00	24,000.00	204,000.00
ATHLETIC STADIUM-locker rm renova	172,642.33		172,642.33		93,514.98	14,386.48	107,901.46
ATHLETIC STADIUM-Scoreboard	299,700.00		299,700.00		137,362.50	24,975.00	162,337.50
SWIMMING POOL OUTDOOR 50 METER	101,818.52		101,818.52		101,818.52	0.00	101,818.52
SWIMMING POOL OUTDOOR 50 METER	533,225.32		533,225.32		533,225.32	0.00	533,225.32
SWIMMING POOL OUTDOOR 50 METER	303,453.33		303,453.33		117,242.88	13,793.79	131,036.67
TENNIS COURTS	219,605.00		219,605.00		219,605.00	0.00	219,605.00
TENNIS COURTS	434,211.38		434,211.38		434,211.38	0.00	434,211.38
RETAINING WALLS COOPER STREET	113,641.43		113,641.43		113,641.43	0.00	113,641.43
RETAINING WALLS COOPER STREET	304,502.88		304,502.88		304,502.88	0.00	304,502.88
LEASEHOLD IMPROVEMENTS ARDC	6,145,470.67		6,145,470.67		139,670.28	279,339.08	419,009.36
LIBRARY MALL	122,055.05		122,055.05		66,334.50	5,306.51	71,641.01
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41		114,918.41		66,078.54	5,745.47	71,824.01
PATHS AND TRAILS-Center St Trail/Park	595,775.00		595,775.00		352,049.10	54,161.13	406,210.23
PATHS AND TRAILS	108,869.00		108,869.00		54,434.82	9,896.86	64,331.68
PATH-ARLINGTON WAY	0.00	138,045.78	138,045.78		0.00	5,751.91	5,751.91
PLAZAS AND PAVILIONS	2,672,341.96		2,672,341.96		378,582.18	89,077.66	467,659.84
PLAZAS AND PAVILIONS-Engr Research Complex	1,207,267.46		1,207,267.46		130,787.28	20,121.15	150,908.43
OUTSIDE SPRINKLER SYSTEM	867,688.00		867,688.00		376,011.06	57,832.94	433,844.00
RECREATIONAL AREA	263,442.00	753,846.83	1,017,288.83		208,558.44	53,363.59	261,922.03
<b>Total Facilities and Other Improvements</b>	<b>49,163,502.15</b>	<b>2,567,820.31</b>	<b>51,731,322.46</b>	<b>0.00</b>	<b>26,690,996.93</b>	<b>1,498,541.10</b>	<b>28,189,538.03</b>

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

1,683,583.02  
884,237.29  
2,567,820.31  
0.00





THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT  
 as of August 31, 2018

Class Code	Class Code Description	Carrying Value				Accumulated Depreciation				Net Basis
		Beginning Value	Additions	Disposal Amount	Ending Value	Beginning Value	Additions	Disposals	Ending Total	
701	Passing Cars-Sedans,Wagons	436,697.16	(25,116.73)	55,395.02	356,185.41	417,398.87	(33,124.00)	55,395.02	328,879.85	27,305.56
702	Trucks, GVWR > 26000 Lbs	194,488.70	0.00	0.00	194,488.70	117,750.90	9,581.17	0.00	127,332.07	67,156.63
703	Buses, Up To 15 Passengers	210,232.00	0.00	58,288.00	151,944.00	123,316.93	18,993.01	58,288.00	84,021.94	67,922.06
704	Motorcycles	24,116.00	0.00	11,116.00	13,000.00	20,718.39	433.34	8,151.73	13,000.00	0.00
707	Sport Utility Vehicles	657,690.77	134,795.91	181,467.84	611,018.84	326,849.79	127,535.97	121,760.79	332,624.97	278,393.87
708	Vans, Cargo & Passenger	1,714,137.47	(100,051.60)	84,034.00	1,530,051.87	1,410,029.14	9,525.11	84,034.00	1,335,520.25	194,531.62
709	Light Trucks, GVWR <= 8600 Lbs	935,059.73	6,019.35	27,729.07	913,350.01	775,496.79	37,756.65	23,883.62	789,369.82	123,980.19
710	Mounted Equip w/Truck Chassis	6,599.74	0.00	0.00	6,599.74	0.00	0.00	0.00	6,599.74	0.00
714	Light/Med Trks; 8601-14999 Lbs	209,442.97	5,861.82	0.00	215,304.79	156,063.86	23,827.67	0.00	179,891.53	35,413.26
715	Medium Trks;15000-26000 Lbs	140,140.67	(24,989.82)	0.00	115,150.85	133,476.72	(18,325.87)	0.00	115,150.85	0.00
716	Mini-Vans	156,853.00	107,566.50	15,249.00	249,170.50	156,853.00	36,773.41	15,249.00	178,377.41	70,793.09
718	Buses, 16-28 Passenger	351,130.70	0.00	0.00	351,130.70	165,620.90	25,735.48	0.00	191,356.38	159,774.32
719	Buses, 29 Passenger & Over	156,622.00	0.00	156,622.00	0.00	129,213.15	27,408.85	156,622.00	0.00	0.00
<b>Vehicles and Aircraft Total</b>		<b>5,193,210.91</b>	<b>104,085.43</b>	<b>589,900.93</b>	<b>4,707,395.41</b>	<b>3,939,388.18</b>	<b>266,120.79</b>	<b>523,384.16</b>	<b>3,682,124.81</b>	<b>1,025,270.60</b>
751	Books, Book Coll & Refer Mtls	34,098,899.45	150,348.04	148,795.00	34,100,452.49	29,343,354.76	758,078.83	148,795.00	29,952,638.59	4,147,813.90
801	Art & Hist. Treas-Non Depr	318,254.16	1,200,000.00	0.00	1,518,254.16	0.00	0.00	0.00	1,518,254.16	0.00
802	Art & Hist. Treas-Non Depr	6,633,603.12	(1,122,253.75)	0.00	5,511,349.37	0.00	0.00	0.00	5,511,349.37	0.00
<b>Museum and Library Books Total</b>		<b>41,050,756.73</b>	<b>228,094.29</b>	<b>148,795.00</b>	<b>41,130,056.02</b>	<b>29,343,354.76</b>	<b>758,078.83</b>	<b>148,795.00</b>	<b>29,952,638.59</b>	<b>11,177,417.43</b>
<b>Grand Total</b>		<b>149,602,773.64</b>	<b>6,982,173.85</b>	<b>4,912,887.05</b>	<b>151,672,060.44</b>	<b>107,888,359.94</b>	<b>9,337,282.55</b>	<b>4,678,718.98</b>	<b>112,546,923.51</b>	<b>39,125,136.93</b>

Reference Schedule B-11

Analysis of Additions and Disposals:

Expended from Education & General Funds-Equipment	82,584.78				
Expended from Education & General Funds-Vehicles	43,668.56				
Expended from Education & General Funds-Library	(50.00)				
Expended from Designated Funds-Equipment	3,223,799.21				
Expended from Designated Funds-Vehicles	0.00				
Expended from Designated Funds-Library	124,087.55				
Expended from Designated Funds-Works of Art & Historical Treasures	15,101.50				
Expended from Auxiliary Funds-Equipment	197,071.41				
Expended from Auxiliary Funds-Vehicles	73,525.52				
Expended from Auxiliary Funds-Library	0.00				
Expended from Restricted Funds-Equipment	2,156,848.89				
Expended from Restricted Funds-Vehicles	0.00				
Expended from Restricted Funds-Library	5,086.53				
Expended from Restricted Funds-Works of Art & Historical Treasures	17,644.75				
Expended from Unexpended Plant Funds-Equipment	110,493.69				
Expended from Unexpended Plant Funds-Vehicles	0.00				
Expended from Unexpended Plant Funds-Works of Art & Historical Treasures	0.00				
Restatement					
Moved from CIP					
Other Additions	319,486.87				
Transfer of Asset from Other State Agency					
Reclass Adjustments-Equipment	457,809.28				
Reclass Adjustments-Vehicles	(13,108.65)				
Reclass Adjustments-Art	45,000.00				
Gifts - Equipment	101,900.00				
Gifts - Vehicle					
Gifts - Library	21,223.96				
Gifts - Works of Art & Historical Treasures					
Disposals of Assets-LIBRARY		148,795.00			
Disposals of Assets-Museum Collections		589,900.93			
Disposals of Assets-Vehicles		4,135,271.52			
Disposals of Assets-Equipment		38,919.60			
Transfer of Asset to Other State Agency		4,912,887.05			
		<u>6,982,173.85</u>			
			<u>4,912,887.05</u>		
				<u>148,795.00</u>	
				<u>523,384.16</u>	
				<u>3,980,025.82</u>	
				<u>26,514.00</u>	
				<u>4,678,718.98</u>	

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	DEDUCTIONS									
	CARRYING VALUE	ADJUSTED CARRYING VALUE	Land	Buildings	Facilities And Other Improvements	Equipment	Infrastructure and Intangible Assets	Expend Not Capitalized	CARRYING VALUE	Aug. 31, 2018
<b>EDUCATIONAL PLANT</b>										
<b>FROM PERMANENT UNIVERSITY FUNDS ONLY</b>										
AR909600	1,754,018.52	851,791.23		956,024.90						1,649,784.85
Pro1 301-960 LERR16 Fire & Life Safety										471,300.00
AR910571	33,400.00	437,900.00								5,655,499.09
Pro1 301-1057 LERR17 TxHall Sound System										65,973.69
AR911060	3,403,886.56	2,251,612.53								121,036.46
Pro1 301-1106 LifeSciBldg-DM-CapRenewFunding										8,919,618.99
AR911281	-	65,973.69								-
Pro1 301-1128 PUJ Cap / FY18										-
AR911470	5,191,305.08	3,728,313.91		956,024.90						7,963,594.09
Pro1 301-1147 Tuition Offset for Cap Projects										-
<b>Total From Permanent University Funds Only</b>										
<b>FROM INSTITUTIONAL REVENUE BONDS ONLY</b>										
AR909140	13,772,511.86	26,845,891.24		38,114,772.42	357,293.66		2,146,337.02			-
Pro1 301-914 ResidenceHall-WCampusPhaseI										-
AR910470	21,318,590.37	8,526,392.08		29,551,128.62	124,309.21		169,544.62			-
Pro1 301-1047 Parking Garage-West Campus										-
<b>Total From Institutional Revenue Bonds Only</b>										
<b>FROM OTHER SOURCES ONLY</b>										
AR401511	832,155.42	372,114.18								832,155.42
KC Hall Renovation										483,203.68
AR401512	111,089.50									-
Timber Brook Renovation										2,500.00
AR401513	2,500.00									-
New Residence Hall										-
AR401624	191,402.50	116,489.45		191,402.50						116,489.45
Texas Hall Sound System										-
AR401700	44,370.82	366,389.46								410,760.28
Fine Arts 2106 Renow Funding										-
AR401701	1,808,981.15	198,298.99		2,007,280.14						449,333.81
FY17 Deferred Maint										449,333.81
AR401706	-	449,333.81								447,503.31
LifeSci-InvantumImprov										910,784.77
AR401707	505,712.77	447,503.31								11,111.76
CPC Broadcast Equip Upgrade										164,450.68
AR401708	-	405,072.00	910,784.77							11,111.76
University Village HVAC Upgrade										164,450.68
AR401809	-	11,111.76								591,356.88
Brazos Park Project										-
AR401810	-	164,450.68								910,784.77
CAPS Expansion Project - MAC										-
AR400000	-	591,356.88								2,198,682.64
UC Plaza Renovations										-
<b>Total From Other Sources Only</b>										
<b>FROM MULTIPLE SOURCES</b>										
AR909410	35,560,389.53	81,329,571.41		115,170,266.92	1,201,980.15		517,713.87			-
Pro1 301-941 SEIR Building										-
AR910460	3,444,434.79	14,740,434.68		17,626,788.20			558,084.37			-
Pro1 301-1046 West Campus Dining Facility										-
<b>Total From Multiple Sources</b>										
	39,004,824.32	96,070,006.09		132,797,055.12	1,201,980.15		1,075,798.14			-

THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE 5-11E-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
For the Year Ended August 31, 2018

	CARRYING VALUE	ADDITIONS					DEDUCTIONS				CARRYING VALUE	
		Sept. 1, 2017	Land	Buildings	Improvements And Other	Equipment	Infrastructure and Intangible Assets	Expend Not Capitalized	Aug. 31, 2018			
<b>EQUIPMENT</b>												
310448	20,279.98				20,279.98							3,000.00
310684	3,000.00	3,000.00			3,000.00							383.07
310812	383.07	383.07			383.07							14,735.00
311271	14,735.00	14,735.00			14,735.00							13.65
311735	21,639.36	13.65			13.65							25,106.00
312033	6,262.00	(6,262.00)										26,206.39
399900	419,746.44	24,359.40			444,105.84							160,934.82
399200	467,927.78	36,229.12			504,156.90							20,279.98
<b>TOTAL FROM DESIGNATED FUNDS</b>												
<b>FROM E&amp;G FUNDS</b>												
<b>EQUIPMENT</b>												
<b>TOTAL FROM E&amp;G FUNDS</b>												
<b>FROM RESTRICTED FUNDS</b>												
<b>EQUIPMENT</b>												
1260201490		6,621.37			6,621.37							6,621.37
1260401590		23,536.00			23,536.00							23,536.00
1260401600		37,452.91			37,452.91							37,452.91
1260601430		2,524.48			2,524.48							2,524.48
1260601420	334,303.00	426,804.22			761,107.22							761,107.22
1260601480		1,422.32			1,422.32							1,422.32
1260601570		447,291.90			447,291.90							447,291.90
1260601600		10,320.00			10,320.00							10,320.00
1260601640		2,757.00			2,757.00							2,757.00
1260601710		54,785.50			54,785.50							54,785.50
1260813250		5,611.28			5,611.28							5,611.28
1261003560		1,906.95			1,906.95							1,906.95
1261004680		11,956.00			11,956.00							11,956.00
1261005070		34,350.00			34,350.00							34,350.00
1261005110		9,313.10			9,313.10							9,313.10
1261005360		49,947.09			49,947.09							49,947.09
1261006120		7,025.00			7,025.00							7,025.00
1261006260		12,465.50			12,465.50							12,465.50
1261006310		10,000.00			10,000.00							10,000.00
1261602490		297,295.30			297,295.30							297,295.30
1263906230		1,822.50			1,822.50							1,822.50
1265100130		6,269.34			6,269.34							6,269.34
12657066210		60,583.15			60,583.15							60,583.15
1265906990		41,762.03			41,762.03							41,762.03
1266803890		26,874.00			26,874.00							26,874.00
551016		13,343.53			13,343.53							13,343.53
550273		9,600.00			9,600.00							9,600.00
551217		52,700.00			52,700.00							52,700.00
<b>TOTAL FROM RESTRICTED FUNDS</b>	993,892.67	1,210,674.63			2,114,567.30							1,634,052.73
<b>FROM UNEXPENDED PLANT FUNDS</b>												
<b>EQUIPMENT</b>												
AC098490		(2,286.00)			251,535.62							
AR401803		15,552.00			15,552.00							
AR509210		72,522.00			72,522.00							
AR509213		42,500.02			42,500.02							
AR910110		14,250.00			(14,250.00)							
AR910111		48,124.99			48,124.99							
AR910385		36,652.80			36,652.80							
AR910841		2,371.57			2,371.57							
AR911161		38,523.83			38,523.83							
AC999000		(419,746.44)			(419,746.44)							
		63,676.99			63,676.99							
<b>TOTAL FROM UNEXPENDED PLANT FUNDS</b>	84,155,264.24	139,603,304.58	910,784.77	203,617,660.70	1,685,583.02	319,466.87	3,391,679.78	391,487.86	210,314,683.00			13,443,885.82
<b>TOTAL CONSTRUCTION IN PROGRESS</b>												
Schedule References												
Analysis of Additions and Adjustments:												
From E&G Funds												
From Designated Funds	\$	36,229.12										
From Restricted Current Funds		1,210,674.63										
From Plant Funds Expended (Sch. 5-8)	\$	138,356,400.83										
		<u>139,603,304.58</u>										

Analysis of Additions and Adjustments:  
From E&G Funds  
From Designated Funds  
From Restricted Current Funds  
From Plant Funds Expended (Sch. 5-8)

THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11F-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT-INFRASTRUCTURE  
For the Year Ended August 31, 2018

SPA Class Codes	Description	Beginning Value			Carrying Value			Accumulated Depreciation			Net Basis	
		Beginning Value	Disposals	Ending Value	Beginning Value	Disposals	Ending Value	Beginning Total	Additions	Disposals		Ending Total
077	CHILLED WATER AND STEAM UTILITIES UPGRADE	2,927,210.05		2,927,210.05			1,580,693.43	117,088.40			1,697,781.83	1,229,428.21
	WATER - WC	0.00		755,532.49			0.00	15,110.65			15,110.65	740,421.83
062	BRIDGES, PEDESTRIAN COOPER STREET	1,068,122.12		1,068,122.12			1,068,122.12	0.00			1,068,122.12	0.00
078	DIGITAL COMMUNICATION SYSTEM	1,839,315.94		1,839,315.94			1,839,315.94	0.00			1,839,315.94	0.00
081	TUNNELS	549,553.17		549,553.17			549,553.17	0.00			549,553.17	0.00
		591,807.07		591,807.07			177,542.12	13,151.27			190,693.39	401,113.68
075	ELECTRIC	1,078,205.89		1,078,205.89			404,327.21	53,910.29			458,237.50	619,968.39
	ELECTRIC - WC	0.00		1,234,727.15			0.00	30,868.18			30,868.18	1,203,858.97
067	SEWER	832,032.56		832,032.56			312,012.21	41,601.63			353,613.84	478,418.72
	SEWER - WC	0.00		883,706.27			0.00	22,092.66			22,092.66	861,613.61
	SEWER - SEIR BLDG	0.00		517,713.87			0.00	12,942.85			12,942.85	504,771.02
083	SIGNAGE	510,851.00		510,851.00			332,053.15	51,085.10			383,138.25	127,712.75
077	SATELLITE CHILLER PLANT	6,961,685.90		6,961,685.90			2,366,973.21	278,467.44			2,645,440.64	4,316,245.26
Total Infrastructure		16,358,783.70		19,750,463.48			8,630,592.55	636,318.46			9,266,911.01	10,483,552.46
Reference Sch. B-11						0.00						0.00
Analysis of Additions and Adjustments												
Expended from Designated Funds												
Expended from Unexpended Plant Funds												
Moved from Construction in Progress (S-11E)												
<u>3,391,679.78</u>												
<u>3,391,679.78</u>												



**THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11G-DETAILED AMORTIZATION SCHEDULE OF INVESTMENT IN PLANT - INTANGIBLE ASSETS  
FOR THE YEAR ENDED AUGUST 31, 2018**

Description	CARRYING VALUE			AMORTIZATION				NET BASIS			
	Balance 08/31/2017	Additions	Disposals	Reclassifications	Balance 08/31/2018	Accumulated Amortization 09/01/2017	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2018	Net Basis 08/31/2018
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Permanent Easement	\$ 30,692.60	-	-	-	\$ 30,692.60	-	-	-	-	-	\$ 30,692.60
Permanent Easement	\$ 30,692.60	\$ -	\$ -	\$ -	\$ 30,692.60	-	-	-	-	-	\$ 30,692.60
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 30,692.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,692.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 30,692.60</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights -	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ -</b>
Purchased Computer Software	\$ 6,254,484.30	-	-	-	\$ 6,254,484.30	\$ 6,157,375.60	-	21,579.71	-	6,178,955.31	\$ 75,528.99
AT&T Stadium Seat Option	\$ 600,000.00	-	-	-	\$ 600,000.00	\$ 50,000.00	-	25,000.00	-	75,000.00	\$ 525,000.00
Cloud based Storage Solution Software-Shimadzu	\$ 900,000.00	-	-	-	\$ 900,000.00	\$ 810,000.00	-	90,000.00	-	900,000.00	\$ -
OIT Network	\$ 2,665,021.80	-	-	-	\$ 2,665,021.80	\$ 424,599.18	-	533,004.36	-	957,603.54	\$ 1,707,418.26
<b>TOTAL Purchased Computer Software</b>	<b>\$ 10,419,506.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,419,506.10</b>	<b>\$ 7,441,974.78</b>	<b>\$ -</b>	<b>\$ 669,584.07</b>	<b>\$ -</b>	<b>\$ 8,111,558.85</b>	<b>\$ 2,307,947.25</b>
Internally Developed Computer Software	\$ 7,793,486.10	-	-	-	\$ 7,793,486.10	\$ 5,258,338.40	-	1,521,088.62	-	6,779,427.02	\$ 1,014,059.08
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 7,793,486.10</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,793,486.10</b>	<b>\$ 5,258,338.40</b>	<b>\$ -</b>	<b>\$ 1,521,088.62</b>	<b>\$ -</b>	<b>\$ 6,779,427.02</b>	<b>\$ 1,014,059.08</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 18,212,992.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,212,992.20</b>	<b>\$ 12,700,313.18</b>	<b>\$ -</b>	<b>\$ 2,190,672.68</b>	<b>\$ -</b>	<b>\$ 14,890,985.86</b>	<b>\$ 3,322,006.34</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 18,243,684.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,243,684.80</b>	<b>\$ 12,700,313.18</b>	<b>\$ -</b>	<b>\$ 2,190,672.68</b>	<b>\$ -</b>	<b>\$ 14,890,985.86</b>	<b>\$ 3,352,698.94</b>

Reference Schedule B-11

Current year Additions  
Made up as follows:  
Purchases in Unexpended Plant as reported on S-8  
Purchases in Education and General Funds on C-2  
Purchases in Designated on C-2  
Purchases in Restricted C-2  
Moved From Construction in Progress  
Gifts  
Transfers From - UT Austin  
Reclassification from Investment  
Total Additions

\$ -