

# THE UNIVERSITY OF TEXAS AT DALLAS

## 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 DALLAS  
FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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*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

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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 DALLAS**  
**PRINCIPAL ADMINISTRATIVE OFFICERS**  
As of August 31, 2018

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

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PRIMARY  
STATEMENTS

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 6,442,643.21	17,821,772.21	10,463,486.26	
Restricted Cash & Cash Equivalents				4,745,850.20
Balance in State Appropriations	7,329,140.23			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)				17,857,173.84
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)				462,533.37
Student (allow. \$2,555,079.49 in 2018 & \$2,250,880.38 in 2017)	8,501,914.41	25,053,517.52	1,014,388.71	
Interest and Dividend Receivables		649,565.57		
Contributions (allow. \$573,450.62 in 2018 & \$238,160.89 in 2017)				10,895,561.86
Other (allow. \$430,990.55 in 2018 & \$393,994.92 in 2017)	106,172.01	886,715.04	2,626,396.14	2,395,546.63
Due From System Administration				1,502,367.47
Due From Other Institutions				437,425.05
Due From Other Agencies	7,603,734.21			553,282.35
Inventories	5,238.69	227,480.97		
Loans & Contracts (allow. \$195,209.54 in 2018 & \$341,162.72 in 2017)				
Other Current Assets		1,365,124.14	47,123.54	1,445,447.48
<b>Total Current Assets</b>	<b>29,988,842.76</b>	<b>46,004,175.45</b>	<b>14,151,394.65</b>	<b>40,295,188.25</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				35,989,937.08
Loans & Contracts (allow. \$379,782.70 in 2018 & \$280,092.21 in 2017)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$33,222.85 in 2018 & \$201,730.33 in 2017)				631,234.14
Unrestricted Investments		135,881,202.06	79,349,367.71	
Other Noncurrent Assets		2.00		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>		<b>135,881,204.06</b>	<b>79,349,367.71</b>	<b>36,621,171.22</b>
<b>Total Assets</b>	<b>29,988,842.76</b>	<b>181,885,379.51</b>	<b>93,500,762.36</b>	<b>76,916,359.47</b>
<b>Total Assets and Deferred Outflows</b>	<b>29,988,842.76</b>	<b>181,885,379.51</b>	<b>93,500,762.36</b>	<b>76,916,359.47</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	794,679.58	3,476,399.44	4,325,604.22	
Salaries Payable		28,718,010.98		
Due To System Administration	3,988,307.39			80.40
Due To Other Institutions				142,449.26
Due To Other State Agencies				28,652.98
Unearned Revenue	16,159,898.26	98,485,101.52	33,208,926.24	538,951.87
Employees' Compensable Leave - Current Portion	2,536,140.10	2,501,763.58	332,793.38	670,422.40
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				52,125.58
Assets Held for Others				
Other Current Liabilities				
<b>Total Current Liabilities</b>	<b>23,479,025.33</b>	<b>133,181,275.52</b>	<b>37,867,323.84</b>	<b>1,432,682.49</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	1,839,003.05	1,814,075.98	241,314.76	486,135.93
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities				
<b>Total Noncurrent Liabilities</b>	<b>1,839,003.05</b>	<b>1,814,075.98</b>	<b>241,314.76</b>	<b>486,135.93</b>
<b>Total Liabilities</b>	<b>25,318,028.38</b>	<b>134,995,351.50</b>	<b>38,108,638.60</b>	<b>1,918,818.42</b>
<b>Total Deferred Inflows of Resources</b>				
<b>Total Liabilities and Deferred Inflows</b>	<b>25,318,028.38</b>	<b>134,995,351.50</b>	<b>38,108,638.60</b>	<b>1,918,818.42</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				74,997,541.05
Unrestricted	4,670,814.38	46,890,028.01	55,392,123.76	
<b>Total Net Position</b>	<b>\$ 4,670,814.38</b>	<b>46,890,028.01</b>	<b>55,392,123.76</b>	<b>74,997,541.05</b>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(3,261,314.89)		35,783,659.64		(4,733,981.75)	70,511,561.32 (3,249,446.44) 7,329,140.23	102,877,537.09 2,369,055.65 5,559,056.43
				227,396.00	18,084,569.84 462,533.37 34,569,820.64 649,565.57 10,895,561.86	7,690,117.89 293,793.67 40,547,791.46 505,307.92 4,525,056.99
200,420.09		1,530,442.98 21,859,539.42		2,754.92	7,748,447.81 23,361,906.89 437,425.05 8,157,016.56 232,719.66	10,560,166.95 28,792,402.73 852,584.78 613,616.86 279,376.46
10,096,328.10		941,869.04		4,949,535.67	10,096,328.10 8,749,099.87	11,119,485.38 10,596,616.64
7,035,433.30		60,115,511.08		445,704.84	198,036,250.33	227,181,966.90
					35,989,937.08 1,266,026.86 531,369,496.92 631,234.14 215,230,569.77 2.00	30,084,521.08 1,451,303.03 482,912,581.37 3,832,876.25 158,526,936.60
1,266,026.86	531,369,496.92		1,738,877,963.19 (631,215,593.49)		1,738,877,963.19 (631,215,593.49)	1,636,736,151.01 (556,985,839.31)
1,266,026.86	531,369,496.92		1,107,662,369.70		1,892,149,636.47	1,756,558,530.03
8,301,460.16	531,369,496.92	60,115,511.08	1,107,662,369.70	445,704.84	2,090,185,886.80	1,983,740,496.93
8,301,460.16	531,369,496.92	60,115,511.08	1,107,662,369.70	445,704.84	2,090,185,886.80	1,983,740,496.93
		10,026,067.30			18,622,750.54 28,718,010.98 3,988,387.79 142,449.26 28,652.98 148,392,877.89 6,041,119.46	32,953,468.80 27,278,514.50 3,823,061.39 121,176.84 26,141.88 139,875,555.18 5,822,552.56
			143,749.38		143,749.38 52,125.58	105,193.58 40,232.09
112,258.50				445,704.84	445,704.84 112,258.50	594,739.24
112,258.50		10,026,067.30	143,749.38	445,704.84	206,688,087.20	210,640,636.06
					4,380,529.72 40,629.46 693,582.50	4,136,273.30 3,949.71
693,582.50			40,629.46		40,629.46 693,582.50	
693,582.50			40,629.46		5,114,741.68	4,140,223.01
805,841.00		10,026,067.30	184,378.84	445,704.84	211,802,828.88	214,780,859.07
						76,222.00
805,841.00		10,026,067.30	184,378.84	445,704.84	211,802,828.88	214,857,081.07
			1,107,477,990.86		1,107,477,990.86	1,079,645,118.12
	275,963,582.15				275,963,582.15	266,685,696.29
		47,293,328.80			47,293,328.80	25,403,643.40
7,495,619.16	38,863,408.60 164,007,664.99 52,534,841.18				38,863,408.60 246,500,825.20 162,283,922.31	37,236,789.45 202,722,294.89 157,189,873.71
7,495,619.16	531,369,496.92	50,089,443.78	1,107,477,990.86		1,878,383,057.92	1,768,883,415.86

The University of Texas at Dallas  
 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	\$ 71,535,393.18	308,017,147.41	44,036,080.45		
Discounts and Allowances	(17,165,624.00)	(73,911,753.00)	(10,566,892.00)		
Federal Sponsored Programs		12,388,500.13		28,000,085.15	
Federal Sponsored Programs Pass-Through from State Agencies				2,048,277.40	
State Sponsored Programs Pass-Through from State Agencies	10,698,285.81			1,167,317.01	
Local Sponsored Programs				50,753.10	
Private Sponsored Programs		1,800,247.50		9,979,259.58	
Sales and Services of Educational Activities	6,067,035.27	12,481,048.72		1,324,449.67	
Auxiliary Enterprises			35,320,539.06		
Other Operating Revenues	3,107.63	4,954,279.81		581,586.73	388,235.00
Total Operating Revenues	71,138,197.89	265,729,470.57	68,789,727.51	43,151,728.64	388,235.00
Operating Expenses:					
Instruction	118,365,900.07	77,368,045.00		1,437,902.63	
Research	10,847,866.80	31,379,951.71		52,321,780.53	
Public Service	3,609,454.37	6,116,419.75		3,000,566.73	
Academic Support	16,025,487.18	44,837,632.53		3,369,025.27	
Student Services	823,592.34	18,181,883.41		347,653.82	
Institutional Support	8,449,821.78	34,888,217.00		1,670,953.45	
Operations and Maintenance of Plant	10,370,308.30	24,011,858.39		188,217.32	
Scholarships and Fellowships	3,723,685.18	29,243,234.50		10,938,881.16	
Auxiliary Enterprises			50,600,216.64		
Depreciation and Amortization					
Total Operating Expenses	172,216,116.02	266,027,242.29	50,600,216.64	73,274,980.91	
Operating Income (Loss)	(101,077,918.13)	(297,771.72)	18,189,510.87	(30,123,252.27)	388,235.00
Nonoperating Revenues (Expenses):					
State Appropriations	108,844,759.57				
Federal Nonexchange Sponsored Programs				28,606,286.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		150,000.00			
Gift Contributions for Operations	51,720.27	204,324.86		14,635,926.48	
Investment Income	154,554.28	14,385,410.03		17,872,666.54	13,300.00
Net Increase (Decrease) in Fair Value of Investments		(1,954,279.11)		2,573.72	
Gain (Loss) on Sale of Capital Assets		17,643.57			
Other Nonoperating Revenues		2,052,515.04			
Other Nonoperating (Expenses)					(805,841.00)
Net Nonoperating Revenues (Expenses)	109,051,034.12	14,855,614.39		61,117,452.74	(792,541.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	7,973,115.99	14,557,842.67	18,189,510.87	30,994,200.47	(404,306.00)
Gifts and Sponsored Programs for Capital Acquisitions				4,908,778.10	
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(130,131.24)	(6,611,550.75)	(1,034,004.13)	(2,352,041.58)	
Transactions Between Funds		(42,814.65)			
Transfers Between Institutions & System, Debt Service - Mandatory	(14,962,825.00)	(21,659,658.36)	(25,975,497.88)	(84,344.20)	
Transfers Between Institutions & System Admin. - Non mandatory	6,206,062.50	1,889,678.54		70,000.00	
Transfers From Other State Agencies	8,032,969.84				
Transfers to Other State Agencies	(4,350.47)				
Legislative Appropriations Lapsed	(299.50)				
Transfers Between Funds	3,720,275.61	1,082,438.17	9,786,303.63	(23,147,592.43)	448,577.37
Change in Net Position	10,834,817.73	(10,784,064.38)	966,312.49	10,389,000.36	44,271.37
Beginning Net Position	(6,164,003.35)	57,674,092.39	54,425,811.27	64,608,540.69	7,451,347.79
Restatements					
Beginning Net Position (As Restated)	(6,164,003.35)	57,674,092.39	54,425,811.27	64,608,540.69	7,451,347.79
Ending Net Position	\$ 4,670,814.38	46,890,028.01	55,392,123.76	74,997,541.05	7,495,619.16



Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			423,588,621.04	409,595,923.06
			(101,644,269.00)	(100,825,686.60)
			40,388,585.28	36,211,176.62
			2,048,277.40	2,063,263.52
			11,865,602.82	11,849,827.78
			50,753.10	59,639.22
			11,779,507.08	10,144,729.71
			19,872,533.66	20,432,339.95
			35,320,539.06	33,852,349.77
			5,927,209.17	5,378,415.69
			449,197,359.61	428,761,978.72
			197,171,847.70	192,808,403.78
			94,549,599.04	90,243,541.98
			12,726,440.85	9,748,170.14
			64,232,144.98	67,232,483.90
			19,353,129.57	20,497,693.49
			45,008,992.23	41,193,293.03
	3,334,196.37		37,904,580.38	35,277,933.97
			43,905,800.84	36,605,647.44
			50,600,216.64	45,501,167.68
		80,250,469.37	80,250,469.37	73,377,371.67
	3,334,196.37	80,250,469.37	645,703,221.60	612,485,707.08
	(3,334,196.37)	(80,250,469.37)	(196,505,861.99)	(183,723,728.36)
			108,844,759.57	106,110,919.05
			28,606,286.00	25,518,684.00
			150,000.00	7,728,439.51
			14,891,971.61	12,737,150.13
475.45	21,605.21		32,448,011.51	32,625,995.89
36,176,715.18			34,225,009.79	35,815,150.00
		(501,457.66)	(483,814.09)	(440,474.96)
	1,530,442.98		3,582,958.02	545,250.62
			(805,841.00)	(545,250.62)
36,177,190.63	1,552,048.19	(501,457.66)	221,459,341.41	220,095,863.62
36,177,190.63	(1,782,148.18)	(80,751,927.03)	24,953,479.42	36,372,135.26
	23,125,007.00		28,033,785.10	28,189,904.34
8,946,150.50			8,946,150.50	4,637,680.37
	(7,860,710.12)		(7,860,710.12)	48,139,919.25
	(98,414,257.42)	108,541,985.12		
		42,814.65		
	(1,187,134.47)		(63,869,459.91)	(56,901,622.49)
	103,102,336.16		111,268,077.20	28,717,786.94
			8,032,969.84	5,879,412.31
			(4,350.47)	
			(299.50)	(959,070.33)
3,413,746.13	4,696,251.52			
48,537,087.26	21,679,344.49	27,832,872.74	109,499,642.06	94,076,145.65
482,832,409.66	28,410,099.29	1,079,645,118.12	1,768,883,415.86	1,674,880,411.21
				(73,141.00)
482,832,409.66	28,410,099.29	1,079,645,118.12	1,768,883,415.86	1,674,807,270.21
531,369,496.92	50,089,443.78	1,107,477,990.86	1,878,383,057.92	1,768,883,415.86

The University of Texas at Dallas  
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	324,647,969.26	310,602,211.27
Proceeds from Sponsored Programs	48,023,354.08	71,870,170.24
Proceeds from Auxiliaries	51,383,347.30	34,781,979.63
Proceeds from Other Revenues	26,969,301.12	26,366,721.34
Payments to Suppliers	(176,763,258.28)	(166,238,772.62)
Payments to Employees	(388,937,003.68)	(371,677,691.23)
Payments for Loans Provided	(28,523,550.79)	(36,450,309.95)
Proceeds from Loan Programs	29,731,984.24	36,009,334.33
Net Cash Provided (Used) by Operating Activities	<u>(113,467,856.75)</u>	<u>(94,736,356.99)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	107,074,376.27	103,751,548.77
Proceeds from Operating Gifts	11,723,108.85	10,391,981.42
Proceeds from Private Gifts for Endowment Purposes	8,946,150.50	4,637,680.37
Proceeds from Other Nonoperating Revenues	3,582,958.02	545,250.62
Receipts for Transfers from System or Other Agencies	16,798,713.88	15,240,868.73
Payments for Transfers to System or Other Agencies	(604,350.47)	(1,556,198.18)
Payments for Other Uses	(805,841.00)	(545,250.62)
Proceeds from Nonexchange Sponsored Programs	28,756,286.00	33,247,123.51
Net Cash Provided by Noncapital Financing Activities	<u>175,471,402.05</u>	<u>165,713,004.62</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	100,157,474.20	136,687,608.69
Proceeds from Capital Appropriations, Grants, and Gifts	28,033,785.10	28,189,904.34
Proceeds from Sale of Capital Assets	17,643.57	84,329.15
Payments for Additions to Capital Assets	(120,181,923.37)	(177,194,304.99)
Payments of Principal on Capital Related Debt	(42,814.65)	(104,458.19)
Mandatory Transfers to System for Capital Related Debt	(63,869,459.91)	(56,901,622.49)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(55,885,295.06)</u>	<u>(69,238,543.49)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	10,296.63	160,649.36
Proceeds from Interest and Investment Income Invested by System	32,223,164.91	32,417,942.93
Payments to Acquire Investments Invested by System	(76,336,189.64)	(7,839,651.34)
Net Cash Provided (Used) by Investing Activities	<u>(44,102,728.10)</u>	<u>24,738,940.95</u>
Net Increase (Decrease) in Cash	(37,984,477.86)	26,477,045.09
Cash and Cash Equivalents (Beginning of the Year)	105,246,592.74	78,769,547.65
Cash and Cash Equivalents (End of the Year)	<u>\$ 67,262,114.88</u>	<u>\$ 105,246,592.74</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(196,505,861.99)	(183,723,728.36)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	80,250,469.37	73,377,371.67
Changes in Assets and Liabilities:		
Accounts Receivable	(7,371,298.68)	7,404,768.69
Inventories	46,656.80	(34,267.25)
Loans and Contracts	1,208,433.45	(440,975.62)
Other Current and Noncurrent Assets	1,847,514.77	(1,578,622.99)
Accounts Payable	(2,746,049.50)	1,395,475.54
Due to System	165,326.40	330,145.14
Unearned Revenue	8,517,322.71	7,323,063.13
Assets Held for Others	(149,034.40)	61,322.97
Employees' Compensable Leave	462,823.32	1,168,452.33
Other Current and Noncurrent Liabilities	805,841.00	(19,362.24)
Total Adjustments	<u>83,038,005.24</u>	<u>88,987,371.37</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (113,467,856.75)</u>	<u>\$ (94,736,356.99)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	34,225,009.79	35,815,150.00
Capital Assets Acquired Under Capital Lease Purchases	121,999.91	-
Miscellaneous Noncash Transactions	(483,814.09)	(422,267.65)

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

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 315,526,593.00	321,944,352.04
Federal Sponsored Programs	36,562,636.00	42,436,862.68
State Sponsored Programs	12,656,693.00	11,865,602.82
Local and Private Sponsored Programs	12,657,684.00	11,830,260.18
Net Sales and Services of Educational Activities	13,181,377.00	19,872,533.66
Net Auxiliary Enterprises	52,382,759.00	35,320,539.06
Other Operating Revenues	3,317,949.00	5,927,209.17
Total Operating Revenues	<u>446,285,691.00</u>	<u>449,197,359.61</u>
<b>OPERATING EXPENSES:</b>		
Instruction	194,597,517.00	197,171,847.70
Research	82,727,994.00	94,549,599.04
Public Service	9,234,382.00	12,726,440.85
Academic Support	76,886,339.00	64,232,144.98
Student Services	20,184,469.00	19,353,129.57
Institutional Support	50,729,825.00	45,008,992.23
Operations and Maintenance of Plant	35,168,530.00	37,904,580.38
Scholarships and Fellowships	18,643,185.00	43,905,800.84
Auxiliary Enterprises	53,760,597.00	50,600,216.64
Depreciation and Amortization	80,768,517.00	80,250,469.37
Total Operating Expenses	<u>622,701,355.00</u>	<u>645,703,221.60</u>
Operating Income (Loss)	<u>(176,415,664.00)</u>	<u>(196,505,861.99)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	117,498,270.00	108,844,759.57
Federal Nonexchange Sponsored Programs	26,370,930.00	28,606,286.00
State Nonexchange Sponsored Programs	150,000.00	150,000.00
Gift Contributions for Operations	14,845,467.00	14,891,971.61
Investment Income	30,202,478.00	32,448,011.51
Net Increase (Decrease) in Fair Value of Investments		34,225,009.79
Other Nonoperating Revenues (Expenses)		2,293,302.93
Net Nonoperating Revenues (Expenses)	<u>189,067,145.00</u>	<u>221,459,341.41</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	14,850,000.00	28,033,785.10
Additions to Permanent Endowments	5,000,000.00	8,946,150.50
Transfers for Debt Service	(63,385,253.00)	(63,869,459.91)
Transfers and Other	19,000,000.00	111,435,686.95
Total Transfers and Other	<u>(24,535,253.00)</u>	<u>84,546,162.64</u>
Change in Net Position	<u>\$ (11,883,772.00)</u>	<u>109,499,642.06</u>

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SUPPORTING  
STATEMENTS

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

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>Cash &amp; Cash Equivalents</b>					
Cash on Hand					
Petty Cash	5,420.00	6,500.00			11,920.00
Cash in Transit	2,997,286.00	-			2,997,286.00
Subtotal Cash on Hand	3,002,706.00	6,500.00			3,009,206.00
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	11,457,438.21	(9,995,127.77)			1,462,310.44
Subtotal Cash in Bank	11,457,438.21	(9,995,127.77)			1,462,310.44
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	-			-
ROI Fund 211	-	-			-
Local Revenue Fund	15,885,908.77	-			15,885,908.77
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	15,885,908.77	-			15,885,908.77
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds	40,165,508.34	6,739,181.33			46,904,689.67
Subtotal Cash Equivalent Investments	40,165,508.34	6,739,181.33			46,904,689.67
Reimbursements due from State Treasury					
Total Cash and Cash Equivalents (Exhibit A)	70,511,561.32	(3,249,446.44)			67,262,114.88
					105,246,592.74

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

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
<b>Investments</b>			
Funds Held by System Administration	\$ -	531,369,496.92	482,912,581.37
Pooled Operating Funds (Held by System - ITF)	214,499,958.77	35,989,937.08	188,611,457.68
Bonds and Preferred Stock	-	-	-
Stocks	730,611.00	-	730,611.00
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
PUF Investment - Other	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	-	-
Investment Derivatives - Asset Positions	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>215,230,569.77</u>	<u>567,359,434.00</u>	<u>671,524,039.05</u>
Securities Lending Collateral	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 215,230,569.77</u>	<u>567,359,434.00</u>	<u>671,524,039.05</u>

The University of Texas at Dallas  
 Schedule A-3a Schedule of Legislative Appropriations  
 As of August 31, 2018

Legislative Appropriation Number	Beginning Balances	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	Ending Balances
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>H.B. 1, 84th Legislature, Regular Session</b>								
17-10738 Educational and General State Support	2,993,684.45				(2,993,684.45)			-
17-13163 Core Research	673,472.68				(673,472.68)			-
17-13138 Summer Engineering	1,663.51				(1,663.51)			-
17-13170 Autism Research	401,821.14				(401,821.14)			-
Bilingual Scholarship	248,127.00				(248,127.00)			-
17-95002 Group Insurance (GIP)	772,015.12				(772,015.12)			-
17-91142 Social Security Matching (OASI)	367,198.41				(367,198.41)			-
17-97646 Optional Retirement Program Matching (ORP)	101,074.12				(101,074.12)			-
<b>S.B. 1, 85th Legislature, Regular Session</b>								
18-10738 Educational and General State Support		156,182,257.00	74,645,929.00	81,536,328.00	(5,763,078.05)	71,222,648.12	299.50	4,550,302.33
18-13163 Core Research		8,010,380.00		8,010,380.00	673,472.68	7,530,568.33	-	1,153,284.35
18-13009 Hazlewood					280,453.00	280,453.00	-	-
18-13138 Summer Engineering					381.82	381.82	-	0.00
Top 10% Scholarship		196,000.00			196,000.00	196,000.00	-	-
5th Year Accounting Scholarship		60,346.00			60,346.00	60,346.00	-	-
Texas Grant		9,396,646.00			9,396,646.00	9,396,646.00	-	-
Autism Research		836,625.50			1,238,446.64	505,695.88	-	732,750.76
Bilingual Scholarship		107,142.00			355,269.00	353,877.11	-	1,391.89
College Work Study		102,808.00			102,808.00	99,625.44	-	3,182.56
18-13155 Group Insurance (GIP)		9,114,499.00		9,114,499.00	772,015.12	9,126,977.12	-	759,537.00
18-95002 Social Security Matching (OASI)		6,136,680.00		5,091,797.08	367,198.41	5,272,005.45	-	186,990.04
18-91142 Optional Retirement Program Matching (ORP)		3,751,040.00		2,645,711.21	101,074.12	2,805,084.03	-	(58,298.70)
18-97646 Retirement Plans (TRS)		2,410,689.17		2,410,689.17	-	2,410,689.17	-	(0.00)
Unemployment Compensation Insurance		35,355.11		35,355.11	-	35,355.11	-	-
<b>S.B. 1, 85th Legislature, Regular Session</b>								
<b>Total General Revenue Appropriations</b>								
	5,559,056.43	196,340,467.78	74,645,929.00	108,844,759.57	2,221,976.31	109,296,352.58	299.50	7,329,140.23



The University of Texas at Dallas  
 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	\$ 70,971,235.07	70,971,235.07
Other Fees	564,158.11	564,158.11
Discounts & Allowances Tuition and Fees	<u>(17,165,624.00)</u>	<u>(17,165,624.00)</u>
Net Tuition and Fees	54,369,769.18	54,369,769.18
State Sponsored Programs Pass-Through from State Agencies	10,698,285.81	10,698,285.81
Sales and Services of Educational Activities	6,067,035.27	6,067,035.27
Other Operating Revenues	<u>3,107.63</u>	<u>3,107.63</u>
Total Operating Revenues	<u>71,138,197.89</u>	<u>71,138,197.89</u>
Operating Expenses:		
Salaries and Wages	132,648,114.11	132,648,114.11
Payroll Related Costs	33,646,203.10	33,646,203.10
Membership Dues	5,410.00	5,410.00
Registration Fees, Meetings, Conferences	14,559.81	14,559.81
Professional Fees and Services	377,030.21	377,030.21
Other Contracted Services	301,682.07	301,682.07
Fees and Other Charges	17,934.63	17,934.63
Travel	21,897.67	21,897.67
Materials and Supplies	893,924.86	893,924.86
Utilities	34,782.56	34,782.56
Communications	387.32	387.32
Repairs and Maintenance	104,228.65	104,228.65
Rentals and Leases	177,614.62	177,614.62
Printing and Reproduction	12,057.08	12,057.08
Insurance Costs/Premiums	52.08	52.08
Scholarships and Fellowships	3,692,044.98	3,692,044.98
Other Operating Expenses	<u>268,192.27</u>	<u>268,192.27</u>
Total Operating Expenses	<u>172,216,116.02</u>	<u>172,216,116.02</u>
Operating Income (Loss)	<u>(101,077,918.13)</u>	<u>(101,077,918.13)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	108,844,759.57	
Gift Contributions for Operations	51,720.27	
Investment Income	<u>154,554.28</u>	
Net Nonoperating Revenues (Expenses)	<u>109,051,034.12</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:		
Legislative Appropriations Lapsed	(299.50)	
Capital Asset Purchases	(130,131.24)	
Transfers In	23,665,933.81	
Transfers Out	<u>(20,673,801.33)</u>	
Change in E&G Funds Net Position	10,834,817.73	
Net Position - September 1, 2017	<u>(6,164,003.35)</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ 4,670,814.38</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 285,921.78	
Inventories	5,238.69	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	2,980,334.29	
Imprest Funds	600.00	
Unreserved		
Allocated		
Self Supporting Enterprises	<u>1,398,719.62</u>	
Total Unrestricted Net Position	<u>\$ 4,670,814.38</u>	

The University of Texas at Dallas  
 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	\$ 221,283,651.98	221,283,651.98	
Other Fees	86,733,495.43	86,731,805.43	1,690.00
Discounts & Allowances Designated Tuition and Fees	(73,911,753.00)	(73,911,753.00)	
Net Designated Tuition and Fees	234,105,394.41	234,103,704.41	1,690.00
Federal Sponsored Programs	12,388,500.13	12,388,500.13	
Private Sponsored Programs	1,800,247.50	1,800,247.50	
Sales and Services of Educational Activities	12,481,048.72	12,481,048.72	
Other Operating Revenues	4,954,279.81	4,954,279.81	
Total Operating Revenues	<u>265,729,470.57</u>	<u>265,727,780.57</u>	<u>1,690.00</u>
Operating Expenses:			
Salaries and Wages	131,053,077.51	130,754,337.44	298,740.07
Payroll Related Costs	31,955,707.01	31,955,707.01	
Membership Dues	633,590.55	633,590.55	
Registration Fees, Meetings, Conferences	1,222,924.22	1,222,924.22	
Professional Fees and Services	3,896,947.96	3,896,947.96	
Other Contracted Services	10,319,992.04	10,319,992.04	
Fees and Other Charges	1,228,821.29	1,228,821.29	
Travel	4,887,930.83	4,887,930.83	
Materials and Supplies	20,765,976.06	20,765,976.06	
Utilities	6,541,222.24	6,541,222.24	
Communications	403,639.91	403,639.91	
Repairs and Maintenance	5,083,058.35	5,083,058.35	
Rentals and Leases	6,785,919.89	6,785,919.89	
Printing and Reproduction	1,456,180.44	1,456,180.44	
Royalty Payments	1,715,206.34	1,715,206.34	
Insurance Costs/Premiums	193,627.24	193,627.24	
Scholarships and Fellowships	33,120,445.62	33,120,445.62	
Other Operating Expenses	4,762,974.79	4,762,974.79	
Total Operating Expenses	<u>266,027,242.29</u>	<u>265,728,502.22</u>	<u>298,740.07</u>
Operating Income (Loss)	<u>(297,771.72)</u>	<u>(721.65)</u>	<u>(297,050.07)</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	150,000.00		
Gift Contributions for Operations	204,324.86		
Investment Income	14,385,410.03		
Net Increase (Decrease) in Fair Value of Investments	(1,954,279.11)		
Gain (Loss) on Sale of Capital Assets	17,643.57		
Other Nonoperating Revenues	<u>2,052,515.04</u>		
Net Nonoperating Revenues (Expenses)	<u>14,855,614.39</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	14,557,842.67		
Capital Asset Purchases	(6,611,550.75)		
Other Transactions Between Funds	(42,814.65)		
Transfers In	14,696,246.01		
Transfers Out	<u>(33,383,787.66)</u>		
Change in Designated Funds Net Position	(10,784,064.38)		
Net Position - September 1, 2017	<u>57,674,092.39</u>		
Net Position - August 31, 2018 (See NOTE)	<u>\$ 46,890,028.01</u>		

The University of Texas at Dallas  
 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

Encumbrances	\$	8,567,046.20
Inventories		227,480.97
Other Specific Purposes:		
Prepaid Expenses		1,278,968.12
Imprest Funds		3,980.00

Unreserved

Allocated

Capital Projects	4,051,034.40
Research Enhancement and Support	14,066,985.10
Market Adjustments	(2,099,956.11)
Student Fees	3,040,404.50
Instructional Program Support	17,147,338.74
Self Supporting Enterprises	<u>606,746.09</u>

Total Net Position	<u>\$</u>	<u>46,890,028.01</u>
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The University of Texas at Dallas  
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	\$ 38,030,097.83	40,388,585.28	(12,388,500.13)			50,753.10		11,779,507.08	(1,800,247.50)
Sponsored Program Pass-Through From State Agencies	3,215,594.41	2,048,277.40		1,167,317.01					
Net Sales and Services of Educational Activities	1,324,449.67			1,224,085.55	(174,504.81)			274,868.93	
Other Operating Revenues	581,586.73							581,586.73	
<b>Total Operating Revenues</b>	<b>43,151,728.64</b>	<b>42,436,862.68</b>	<b>(12,388,500.13)</b>	<b>2,391,402.56</b>	<b>(174,504.81)</b>	<b>50,753.10</b>		<b>12,635,962.74</b>	<b>(1,800,247.50)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	35,065,202.67	18,498,458.76		1,297,371.09		18,224.27		15,251,148.55	
Payroll Related Costs	4,890,089.62	2,523,738.60		180,645.00		7,434.14		2,178,271.88	
Membership Dues	200,390.33	6,319.35		489.00				193,581.98	
Registration Fees, Meetings, Conferences	548,011.96	198,454.26		4,445.00		1,445.00		343,667.70	
Professional Fees and Services	7,222,602.07	2,509,589.43		47,486.60				4,665,526.04	
Other Contracted Services	1,785,384.56	169,283.43		25,053.71				1,591,047.42	
Fees and Other Charges	136,791.57	8,900.80				2,035.67		127,890.77	
Travel	2,711,862.67	811,332.89		11,211.12				1,887,282.99	
Materials and Supplies	6,239,251.05	2,011,185.21		341,155.60		309.93		3,886,600.31	
Communications	6,068.56	878.10						5,190.46	
Repairs and Maintenance	262,887.43	27,747.16		644.51				234,495.76	
Rentals and Leases	770,924.33	202,920.06		17,121.71				550,882.56	
Printing and Reproduction	235,136.20	19,624.05		5,201.32		228.06		210,082.77	
Insurance Costs/Premiums	6,199.28	58.00						6,141.28	
Scholarships and Fellowships	10,839,005.62	10,665,713.60		6,569.00				166,723.02	
Federal Sponsored Passthroughs to State Agencies	496,654.19	496,654.19							
State Sponsored Passthroughs to State Agencies	107,211.33			107,211.33					
Other Operating Expenses	1,751,307.47	342,510.77		3,387.08				1,405,409.62	
<b>Total Operating Expenses</b>	<b>73,274,980.91</b>	<b>38,493,368.66</b>		<b>2,047,992.07</b>		<b>29,677.07</b>		<b>32,703,943.11</b>	
<b>Operating Income (Loss)</b>	<b>(30,123,252.27)</b>	<b>3,943,494.02</b>	<b>(12,388,500.13)</b>	<b>343,410.49</b>	<b>(174,504.81)</b>	<b>21,076.03</b>		<b>(20,067,980.37)</b>	<b>(1,800,247.50)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 28,606,286.00								
Gift Contributions for Operations	14,635,926.48								
Investment Income	17,872,666.54								
Net Increase (Decrease) in Fair Value of Investments	2,573.72								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>61,117,452.74</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>30,994,200.47</b>								
Capital Asset Purchases	(2,352,041.58)								140,585.27
Gifts and Sponsored Programs for Capital Acquisitions	4,908,778.10								14,082,980.18
Transfers In	559,770.55								139,686.99
Transfers Out	(23,721,707.18)								14,363,252.44
<b>Change in Restricted Expendable Net Position</b>	<b>10,389,000.36</b>								
Net Position - September 1, 2017	64,608,540.69								
Net Position - August 31, 2018	74,997,541.05								

NOTE: Indirect Cost Recoveries made up as follows:  
Instruction 140,585.27  
Research 14,082,980.18  
Public Service 139,686.99  
Total Indirect Cost Recoveries 14,363,252.44

**TRUE ENDOWMENT FUNDS**

**INSTRUCTION**

	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
57200008 The Dr. Anson L. Clark Memorial Fund	2,126,887.60			91,495.94			2,218,383.54
57200119 Foundation For Callier Center - 2003 Crystal Charity	700,226.96			30,122.85			730,349.81
57200150 Robert Bone Memorial Creative Writing Endowment	18,580.25			799.30			19,379.55
57200164 Tellabs Foundation U Teach Excellence Fund	104,742.80			4,505.90			109,248.70
57200175 Krish Prabhju Jonsson School Development Fund	62,467.83			2,687.29			65,155.12
57200185 Greater Texas Uteach Dallas Endowed Scholarship	177,839.22			7,650.41			185,489.63
57200214 Uteach Endowment	314,131.43			13,590.63		1,792.34	329,514.40
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	42,417.85	1,750.00		1,840.21			46,008.06
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity	113,957.50			4,902.31			118,859.81
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences	16,027.09			689.46			16,716.55
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences	36,137.87	2,500.00		1,562.45			40,200.32
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund	21,739.63			935.21			22,674.84
57200251 Center for Internal Auditing Excellence Endowment	1,078,059.93	87,823.33		46,353.53			1,212,236.79
57200252 George McMechan Student Support Fund	63,343.18	6,195.00		2,770.86			72,309.04
57200254 Lynn & Tom McIntire Opportunity	24,951.27	2,000.00		1,073.35			28,024.62
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management	13,748.84	2,000.00		578.82			16,327.66
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sciences	5,310.67	1,000.00		230.20		251.31	5,792.18
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonssson School	23,391.16			1,048.52		1,200.00	26,639.68
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweeney	16,808.50			723.06			17,531.56
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences	18,608.68			800.52			19,409.20
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impaired	16,007.04			688.60			16,695.64
57200290 Aage Moller Teaching Award	34,158.02			1,469.43			35,627.45
57200294 QingMing Yang Opportunity Fund for Geosciences	11,451.43			492.62			11,944.05
57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations	20,134.69			873.01		952.75	21,960.45
57200302 Hamon Charitable Foundation UTEACH Dallas Endowment Fund	400,800.32			17,241.91			418,042.23
57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund	11,307.91			486.46			11,794.37
57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences	54,140.02			2,329.04			56,469.06
57200308 Texas Instruments Foundation UTeach Dallas Endowment Fund	169,825.45			7,305.67			177,131.12
57200312 Dean & Cindy Sherry Opportunity Fund For the Department of Chemistry	11,057.03			475.66			11,532.69
57200316 Bridge to Our Future Opportunity Fund	11,645.15			500.96			12,146.11
57200317 Opportunity Fund in Honor of Dean Kraatz, Dr. Brettell and Dr. Linehan	28,997.75			1,247.45			30,245.20
57200319 Judy & Larry Sall Opportunity Fund for the Eugene McDermott Library	17,683.93			760.74			18,444.67
57200322 Betty Carter Opportunity Fund for the School of Arts and Humanities	16,521.83			710.75			17,232.58
57200329 Schuman-Elliman Opportunity Fund for the Ackerman Center	11,207.88	9,041.00		776.68			21,025.56
57200331 Paggett & Mike Gosslee Opportunity Fund	11,346.30			488.10			11,834.40
57200332 Paula Denmark Opportunity Fund for Pediatric Autism Care	56,408.19	10,000.00		2,458.04			68,866.23
57200333 Zakhidov Opportunity Fund for the Alan G. MacDiarmid Nanotech Institute	10,874.08			467.79			11,341.87
57200334 Gene Fitch Opportunity Fund for Athletics	13,683.29			593.35		647.48	14,924.12
57200335 NMSI Uteach Endowmen	1,092,960.38			47,017.74			1,139,978.12

The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
572000338 Lars Magnus Ericsson Opportunity Fund for the Institute of Entrepreneurship	56,615.44			2,435.52			59,050.96
572000344 Schneider & Robinson Opportunity Fund for the School of Arts and Humanities	51,658.72			2,222.27			53,880.99
572000345 Miriam Watson Opportunity Fund for the Belsteering Botanical Collection	27,316.37			1,175.12		1,500.00	29,991.49
572000346 Advancements in Fluency Disorders and Communication Technology Opportunity Fund	6,287.78			272.67		297.53	6,857.98
572000348 Kevin and Cristí Ryan Opportunity Fund	11,607.88			499.36			12,107.24
572000349 Behavioral and Brain Sciences Opportunity Fund	11,401.67			490.48			11,892.15
572000350 Distinguished Alumni Award Honores Fund for the Department of Geosciences	12,795.42			550.45			13,345.87
572000351 Clint and Lacey Miller Opportunity Fund	20,926.50			965.43		2,000.00	23,891.93
572000357 John Williamson Memorial Opportunity Fund for the Dept of Geosciences	13,783.89	795.53		605.96		666.56	15,851.94
572000359 Diane McNulty Opportunity Fund	21,488.76	307.13		930.11		1,326.80	24,052.80
572000361 Scott Garrick Opportunity Fund for the Department of Geosciences	10,465.54			450.21			10,915.75
572000362 The Madeline Safley and Clare Derey History of the Book Collection	18,092.24			778.31			18,870.55
572000363 Advancements in Fluency Disorders Fund	18,070.69			777.38			18,848.07
572000366 Molly and John Geissman Opportunity fund for the Dept of Geosciences	8,362.70	1,500.00		373.92		2,097.26	12,333.88
572000371 Ed Pavese Opportunity Fund	18,482.36	2,000.00		795.73		2,214.96	23,493.05
572000373 Roy Snodgrass IV Opportunity Fund	18,351.98	2,000.00		801.81		915.40	22,069.19
572000374 Richard Mitterer Opportunity Fund	12,855.13			553.01			13,408.14
572000375 Geoclub Legacy Opportunity Fund for the Dept of Geosciences	10,881.62	400.00		481.14			11,762.76
572000376 Kelly Drake Opportunity Fund for the Dept of Science and Mathematics Education	13,373.82			575.32			13,949.14
572000378 Pombert and Hammer Family Opportunity Fund	24,288.37	6,000.00		1,081.07		500.00	31,869.44
572000379 International Management Opportunity Fund	31,836.44	1,270.00		1,372.26		200.00	34,678.70
572000380 Frank Rossiter Book Award	10,551.89			453.93			11,005.82
572000388 Hasnain and Rashida Saboovala Opportunity Fund	10,183.54			441.51		1,483.40	12,108.45
572000389 Isha and Mohit Malhan Opportunity Fund	12,536.11	2,000.00		540.27		626.77	15,703.15
572000390 Sorath Lion Opportunity Fund	9,042.42			392.07		427.88	9,862.37
572000402 Anthony Champagne Opportunity Fund for Pre-Law	38,076.51	5,200.00		1,653.67		50.00	44,980.18
572000405 Dr. John McCracken Opportunity Fund for Athletics	11,832.76			513.00		417.59	12,763.35
572000406 Henry Schein Dental Opportunity Fund	13,909.40	6,000.00		128.00			17,725.68
572000407 Richardson Living Magazine Opportunity Fund	12,793.68			550.39		(2,770.71)	13,344.07
572000409 Lenox Opportunity Fund	21,636.75	10,000.00		930.79			32,567.54
572000410 Doctor Family Opportunity Fund	10,575.38			454.94			11,030.32
572000412 Debi and George Carter Opportunity Fund for Real Estate	13,580.75	4,000.00		844.90		4,000.00	22,425.65
572000418 Wingate by Wyndham Richardson Dallas Opportunity Fund	14,325.88			616.28			14,942.16
572000419 Wylie Family Opportunity Fund in Innovation Entrepreneurship	219,334.74			9,435.49			228,770.23
572000423 Paycom Opportunity Fund	21,713.15	12,500.00		934.07			35,147.22
572000425 PGC Opportunity Fund for Accounting	11,177.42			484.62		528.91	12,190.95
572000433 Charles and Christina Quinn Award for Jindal School Veterans	34,237.06	5,000.00		1,468.17		6,808.07	47,513.30
572000435 Duane and Linda Buhmester	8,211.61	2,500.00		356.09		390.72	11,458.42
572000436 Meade Monger EMBA '95 Opportunity Fund	33,474.05			1,440.01			34,914.06
572000437 Mathew and Gracey Jacob Opportunity Fund	6,836.11	1,000.00		296.40		1,323.47	9,455.98
572000438 Edgington Family Opportunity Fund	8,836.11	1,000.00		383.14		1,419.17	11,638.42
572000445 Professor Randy Guttery Real Estate Opportunity Fund	7,325.22	850.00		333.41		1,482.77	9,991.40
572000448 Enterprise Holdings Opportunity Fund for the Center for Professional Sales	19,102.90	11,500.00		1,147.53		1,500.00	33,250.43
572000449 Hobson Wildenthal Chair Endowment for Eugene McDermott Scholars	1,072,060.35			46,118.65			1,118,179.00

	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
	1,072,060.35			46,118.65			1,118,179.00
57200450 Hobson Wildenthal Chair Endowment for Eugene McDermott Graduate Fellows Program	12,315.13	500.00		531.36			13,346.49
57200457 Bert Moore Center for Children and Families Opportunity Fund	30,108.15			1,295.21			31,403.36
57200458 Haynes & Boone Opportunity Fund	22,274.70			989.68			33,264.38
57200459 GTN Technical Staffing Opportunity Fund	76,904.68	20,000.00		3,959.91			100,864.59
57200463 Capital One Opportunity Fund	10,987.37			472.66			11,460.03
57200465 Higginbotham Opportunity Fund for Risk Management and Insurance	33,204.42			1,444.04	1,708.97		36,357.43
57200466 Daniel and Elizabeth Olajide Opportunity Fund	8,814.79			382.14	417.10		9,614.03
57200471 Meant Student Support Fund	10,833.84			466.04			11,299.88
57200479 C.H. Robinson Opportunity Fund for Professional Sales	36,639.27	25,000.00		2,390.62			64,029.89
57200482 Hewlett-Packard Enterprise Opportunity Fund	36,668.00			1,577.41			38,245.41
57200483 Axxess Opportunity Fund	5,609.38	5,000.00		211.51	322.45		11,143.34
57200484 Laird Plastics Opportunity Fund	3,498.68			151.71	165.55		3,815.94
57200485 Ashok Opportunity Fund	10,606.35			456.28			11,062.63
57200488 5 Opportunity Fund for Professional Sales	10,686.95			459.73			11,146.68
57200490 Multiview Opportunity Fund	10,659.86			458.57			11,118.43
57200501 Intuit Opportunity Fund for Marketing	2,131,968.47			91,714.52			2,223,682.99
57200502 Richard Brettell Lectureship Award	5,524.44	10,000.00		320.80	350.65		16,195.89
57200504 Texas Mutual Insurance Company Opportunity Fund for Risk Management	23,077.71	5,070.00		984.67	2,540.00		31,672.38
57200508 Ey Opportunity Fund	2,656.96	5,000.00		130.50	239.31		8,026.77
57200513 Travelers Opportunity Fund for Risk Management	4,857.59	2,100.00		230.82	1,294.80		8,483.21
57200514 Young Professionals in Energy - Dallas Opportunity Fund	5,163.91			223.95	244.35		5,632.21
57200527 Michael Gorton Opportunity Fund	3,610.41	2,833.33		248.78	274.12		6,966.64
57200534 DFW RIMS Opportunity Fund for Risk Management and Insurance	2,500.00	2,500.00		108.41	122.55		5,230.96
57200539 Texas Risk and Ins. Professionals Society Opportunity Fund	10,004.21			430.33			10,434.54
57200541 Veia Wood Opportunity Fund	5,000.00	5,000.00		185.31	180.71		10,366.02
57200543 WORKDAY OPPORTUNITY FUND FOR THE CENTER FOR PROFESSIONAL SALES	2,000.00	2,000.00		151.79	4,169.27		8,321.06
57200549 Eddie and Nanette Rhea Opportunity Fund for Energy Management	3,333.33			144.56	157.73		3,635.62
57200554 MHBT Opportunity Fund		5,000.00		325.75	5,000.00		10,325.75
57200557 Palomino Capital Opp Fund for the Inst for Innovation & Entrepreneurship		10,000.00		262.45	10,000.00		20,262.45
57200576 Pioneer Natural Resources Opportunity Fund for IT Systems		10,008.00		326.02			10,334.02
57200577 Jonsson School Student Support Fund		12,500.00		446.55	12,500.00		25,446.55
57200578 Joyce Kirk Coleman Opportunity Fund		25,309.52		80.18	191.24		25,580.94
57200582 Charles Schwarz Endowment in Holocaust Studies		25,285.00		148.08	24,175.58		49,608.66
57200586 Mike Brodie Family Fund		25,000.00		(79.63)	25,000.00		49,920.37
57200590 Capital One Opportunity Fund		10,000.00		31.45			10,031.45
57200591 Richard Gundy & Steven Gundy Family Endowment in Holocaust Studies		5,001.00		47.15	10,000.00		15,048.15
57200592 Johsson School Alumni Opportunity Fund		2,000.00		(6.60)	2,074.75		4,068.15
57200593 Lynne Manilla Opportunity Fund for the Jindal School of Management		2,000.00		6.13	44.99		2,051.12
57200594 Francis Fitter Memorial Fund for Geosciences		12,515.40		39.45	12,515.40	39.93	25,110.18
57200595 Dr. Walter Sutton, Jr. and Beverly Sutton Endowed Scholarship		5,000.00		15.32	113.58		5,128.90
57200596 Beck Technology Opportunity Fund for Professional Sales		25,000.00		78.58	25,000.00		50,078.58
57200597 Interlock Partners Opportunity Fund for the Institute for Innovation		10,000.00		31.45			10,031.45
57200599 Gartner Opportunity Fund for Professional Sales		60,000.00		(379.71)			59,620.29



The University of Texas at Dallas  
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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
57200605 Robert J. Potter Opportunity Fund		2,000.00		(12.63)		2,022.16	4,009.53
57200607 Anthony Cross Memorial Student Support Fund		13,370.00		(84.44)			13,285.56
57200608 Dinesh and Tulika Bhatia Student Support Fund		2,000.00					2,000.00
57200610 Quisitive Opportunity Fund for Professional Sales		5,000.00		(31.61)		57.01	5,025.40
57200612 Chris Bhatti Opportunity Fund		1,000.00				1,001.79	2,001.79
57200615 Dish Network Opportunity Fund for Professional Sales		10,000.00		(63.30)		114.02	10,050.72
57200621 Essilor Opportunity Fund for Professional Sales		10,000.00				2.54	10,002.54
57200622 Farooq Tayab Opportunity Fund		2,000.00					2,000.00
57200623 Goldman Sachs Opportunity Fund for the Institute for Innovation		30,000.00					30,000.00
57200625 Altair Global Opportunity Fund for Global Business		5,000.00				1.27	5,001.27
<b>TOTAL INSTRUNCTION</b>	<b>12,611,455.01</b>	<b>618,124.24</b>		<b>546,270.28</b>	<b>690.16</b>	<b>176,061.08</b>	<b>13,952,600.77</b>

**RESEARCH**

57200006 Caruth Chair	1,526,132.06			65,652.22			1,591,784.28
57200010 Dr. Anson L. Clark Research Initiation Fund In	571,188.22			24,571.78			595,760.00
57200015 Distinguished Chair In Microelectronics	2,503,052.43			108,292.45		14,281.65	2,625,626.53
57200016 Distinguished Chair In Telecommunications	2,809,707.70			121,559.65		16,031.33	2,947,298.68
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,616,681.87			69,547.55			1,686,229.42
57200024 Anton L. Hales Fellowship In Geophysics	442,062.77			19,054.69		5,163.34	466,280.80
57200027 Morris Hite Center For Product Development And	3,039,105.42			130,738.38			3,169,843.80
57200028 William C. Jackson, Jr. Endowment	38,293.26			1,647.33			39,940.59
57200034 C. L. And Amelia A. Lundell Professorship Of Life	813,859.72			35,011.19			848,870.91
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	515,873.93			22,236.30			544,135.68
57200043 Andrew R. Cecil Chair In Applied Ethics	1,186,763.85			51,053.04		6,025.45	1,237,816.89
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,642,150.67			70,643.20			1,712,793.87
57200048 Excellence In Education Chair In The Erik Jonsson	1,453,887.30			62,544.34			1,516,431.64
57200049 Excellence In Education Chair In The Erik Jonsson	1,835,331.51			78,953.58			1,914,285.09
57200052 Excellence In Education Fellowship Endowment No. 1	2,527,497.26			108,729.65			2,636,226.91
57200053 Excellence In Education Fellowship Endowment No. 2	2,527,497.26			108,729.65			2,636,226.91
57200054 Excellence In Education Research Endowment No. 1	884,522.70			38,051.01			922,573.71
57200055 Excellence In Education Research Endowment No. 2	884,522.70			38,051.01			922,573.71
57200068 Vibhooi Shukla Graduate Fellowship	72,694.46			3,127.22			75,821.68
57200077 Cecil H. And Ida Green Chair In Systems Biology	1,212,642.92			52,166.33			1,264,809.25
57200078 Cecil H. And Ida Green Professor In Systems Biology	242,480.25			10,431.18			252,911.43
57200080 Katherine R. Cecil Professorship In Foreign Languages	211,454.38			9,096.49			220,550.87
57200082 Ignacy And Celina Rockover Professorship	208,570.05			8,972.41			217,542.46
57200086 Annie Laurie Bass Scholarship Endowment	40,194.63			1,729.12			41,923.75
57200088 Anne Stark Watson And Chester Watson History	261,163.75			11,234.93			272,398.68
57200091 The Robert A. Welch Distinguished Chair In Chemistry	3,364,092.23			144,718.88	(7.25)		3,508,811.11
57200094 Jan P. Van Der Ziel Endowment For Engineering	169,487.61	1,050.36		7,294.44			177,825.16
57200101 Chair Of Art And Aesthetic Studies Endowment	678,336.70			29,181.17			707,517.87
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,616,681.87			69,547.55			1,686,229.42
57200107 The Robert A. Welch Distinguished Chair In Chemistry	3,469,658.47			149,260.21			3,618,918.68

	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
57200109 James Von Ehr Distinguished Chair In Science And	1,771,210.24			73,614.04			1,784,824.28
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	699,670.07	1,840.00		30,112.20			731,622.27
57200111 Margaret M. McDermott Distinguished Chair Of Art And	1,240,687.71			53,372.78			1,294,060.49
57200113 Arts And Humanities Chair #1	1,281,658.86			55,135.30			1,336,794.16
57200114 Arts And Humanities Chair #2	683,535.88			29,404.82			712,940.70
57200116 Vibhooi Shukla Professorship Of Economics	160,074.85			6,886.22			166,961.07
57200120 John Kain Professorship Of Economics	183,855.62			7,909.23			191,764.85
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,573,374.95			110,703.25			2,684,078.20
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	3,126,532.88			134,499.39			3,261,032.27
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,573,374.95			110,703.25			2,684,078.20
57200124 Cecil H. And Ida Green Professor In Systems Biology	246,981.24			10,624.81			257,606.05
57200125 Cecil H. And Ida Green Professor In Systems Biology	246,981.24			10,624.81			257,606.05
57200126 Cecil H. And Ida Green Professor In Systems Biology	246,981.24			10,624.81			257,606.05
57200133 Jane And Bud Smith Distinguished Chair	1,891,650.35			81,376.34			1,973,026.69
57200137 Emilie And Phil Schepps Distinguished Professorship	374,486.59			16,109.93			390,596.52
57200145 Texas Instruments Diversity Graduate Fellowship	633,191.02			27,239.06			660,430.08
57200146 Texas Instruments Distinguished Chair	2,372,623.90			102,067.20			2,474,691.10
57200148 Louis Beecher, Jr. Endowed Chair In Engineering	1,049,391.10			45,143.44			1,094,534.54
57200149 Louis Beecher, Jr., Graduate Fellowship Endowment	509,351.31			21,911.63			531,262.94
57200153 Dallas World Salute Distinguished Professorship In	285,942.46			12,300.87			298,243.33
57200155 David E. Daniel Graduate Fellowship Endowment	33,324.32			1,433.57			34,757.89
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	61,188.78	511.00		2,632.27			64,332.05
57200157 Charles And Nancy Davidson Distinguished	894,984.42			38,501.07			933,485.49
57200158 Charles And Nancy Davidson Distinguished	894,984.42			38,501.07			933,485.49
57200159 Charles And Nancy Davidson Distinguished	894,984.42			38,501.07			933,485.49
57200160 Charles And Nancy Davidson Distinguished	894,983.37			38,501.03			933,484.40
57200163 T. Boone Pickens Distinguished Chair In Clinical	2,129,971.18			91,628.60			2,221,599.78
57200170 Texas Instruments Distinguished University Chair In	1,995,075.72			85,825.57			2,080,901.29
57200171 Carol L. And Maynard S. Redeker Endowment For	151,224.96			6,562.85	1,758.83		158,446.64
57200172 Sara T. Martineau Endowed Professorship At The	144,623.46			6,221.52			150,844.98
57200174 Aage And Margareta Moller Endowed Professorship In	99,762.56			4,291.66			104,054.22
57200178 Hillel A. Feinberg Distinguished Professorship In	703,144.36	150.00		30,253.27			733,547.63
57200186 Johsson Family Graduate Fellowship in Bioengineering	742,825.99			31,955.41			774,781.40
57200194 Jasper Arnold III Endowed Scholarship	22,962.94			987.83			23,950.77
57200196 Stella Kim Memorial Fellowship Endowment	27,388.95			1,178.24			28,567.19
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	184,563.42			7,939.64			192,503.06
57200199 Aage & Margareta Moller Professorship	330,862.02	250.00		14,233.25			345,345.27
57200201 Adolf Enthoven Professorship in Accounting Management	427,793.67			18,403.13			446,196.80
57200205 School of Management Advisory Council Professorship	587,713.04			25,282.65			612,995.69
57200207 Wjly Distinguished Chair for Brain Health	4,956,302.25			213,213.69			5,169,515.94
57200208 IAB Graduate Fellowship in the Jonsson School	125,627.42			5,404.32			131,031.74
57200211 Atec Distinguished Chair	2,161,410.38			93,511.58	12,332.35		2,267,254.31
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	1,970,857.97			84,783.76			2,055,641.73
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2	1,970,818.69			84,782.06			2,055,600.75

The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57200229 Lars Magnus Ericsson Distinguished Professorship	562,200.46			24,185.14			586,385.60
57200231 Susan and Ronald Nash Distinguished Professorship	309,657.53			13,321.06			322,978.59
57200234 Atec Research Chair #1	2,478,977.67			107,250.87			2,600,372.83
57200235 Atec Research Chair #2	2,478,977.67			107,250.87		14,144.29	2,600,372.83
57200236 Atec Faculty Fellowship #1	309,872.12			13,406.35		1,768.04	325,046.51
57200237 Atec Faculty Fellowship #2	309,872.12			13,406.35		1,768.04	325,046.51
57200238 Atec Faculty Fellowship #3	309,872.12			13,406.35		1,768.04	325,046.51
57200239 Atec Faculty Fellowship #4	309,872.12			13,406.35		1,768.04	325,046.51
57200244 Stan & Barbara Rabin Professorship in Holocaust Studies	169,517.10	20,100.00		7,358.54			196,975.64
57200246 Robinson Family Professorship	118,968.04			5,117.85			124,085.89
57200267 Holocaust Studies From the Perspective of the American Experience	1,121,708.52			48,254.44			1,169,962.96
57200277 Davidson Graduate Fellowship Fund	4,126,471.18			177,515.44			4,303,986.62
57200278 O. P. Jindal Chair #1	1,177,758.59			50,665.64			1,228,424.23
57200279 O. P. Jindal Chair #2	1,124,323.78			48,366.95			1,172,690.73
57200280 O. P. Jindal Scholars Program	3,442,605.86			148,096.43			3,590,702.29
57200291 Texas Instruments Distinguished Chair in Bioengineering	1,138,601.40			48,981.16			1,187,582.56
57200292 Texas Instruments Distinguished University Chair in Bioengineering	2,277,202.80			97,962.31			2,375,165.11
57200293 Biomedical Devices Fund	11,366,290.44			491,752.93			11,922,895.94
57200298 Preferred Therapy Services Fellowship in Communication Disorders	32,259.39	4,800.00		1,398.51		64,852.57	38,457.90
57200300 Keith Lankford Taylor Fellowship	33,565.48			1,443.95			35,009.43
57200305 Ludwig Michael, M.D. Callier Center Executive Directorship	56,215.80			2,418.33			58,634.13
57200313 O.P. Jindal Chair #3	509,302.30			21,909.52			531,211.82
57200314 O.P. Jindal Chair #4	1,140,579.46			49,066.25			1,189,645.71
57200337 Lars Magnus Ericsson Fellowship in Management	1,281,074.63			55,110.17			1,336,184.80
57200358 Mike Jacobs Fellowship in Holocaust Studies	199,530.21	12,000.00		8,583.53			220,113.74
57200364 Constantine Konstantine Professorship	29,134.08	2,150.00		1,323.33			32,607.41
57200367 Mei Lein Fellowship	293,940.10	8,350.00		12,641.71			314,931.81
57200369 Sydney Smith Hicks Faculty Fellowship	107,271.87	5,000.00		4,630.38			116,902.25
57200372 Naveen Jindal Institute for Indo-American Business Studies	89,444.17	10,000.00		3,876.59		14,258.32	117,581.08
57200377 Graduate Fellowship Fund	1,655,330.02			71,210.15			1,726,540.17
57200384 Genice Gladow Rabe Opportunity Fund for History	25,332,944.03			1,089,790.37			26,422,734.40
57200391 Dr. Joseph Picken Distinguished Prof in Innovation and Entrepreneurship	53,604.43			2,305.99			55,910.42
57200392 Edith O'Donnell Distinguished University Chair	443,821.66			19,092.63			462,914.29
57200393 Edith O'Donnell Distinguished Chair #1	3,100,325.26			134,132.98		17,689.51	3,252,147.75
57200394 Edith O'Donnell Distinguished Chair #2	1,033,442.05			44,710.96		5,896.50	1,084,049.51
57200395 Edith O'Donnell Distinguished Chair #3	1,033,442.05			44,710.96		5,896.50	1,084,049.51
57200396 Edith O'Donnell Distinguished Chair #4	1,033,442.05			44,710.96		5,896.50	1,084,049.51
57200397 Edith O'Donnell Graduate Fellowship	7,234,091.60			312,976.88		41,275.51	7,588,343.99
57200400 Texas Instruments Alumni Association Distinguished Professorship	252,432.93	12,200.00		10,992.59		5,905.68	281,531.20
57200401 Mary and Richard Templeton Fellowship	155,070.67			6,670.94			161,741.61
57200403 Robert Holmes, Jr. Professorship	104,966.97			4,515.55			109,482.52
57200416 Naveen Jindal Sustaining Excellence Fund	3,069,804.98			132,059.03			3,201,864.01
57200430 Ansira Marketing Excellence Fellowship	26,830.54			1,154.21			27,984.75

	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
57200431 Hamon Endowment for Veteran Support	1,012,532.82			43,557.85			1,056,090.67
57200434 Diane and Hal Brierley Marketing Fellowship	27,320.94			1,175.31			28,496.25
57200439 MXM Analytics Fellowship	27,012.21			1,162.03			28,174.24
57200442 Mark Salamasick IT Auditor Fellowship	105,995.06			4,559.77			110,554.83
57200443 Ashok and Monica Mago Professorship in Management	246,263.14	346.85		10,551.22		31,881.28	289,042.49
57200460 Desai Family Fellowship	12,073.50	2,500.00		538.88		3,193.11	18,305.49
57200461 John F. McCracken Professorship in Healthcare Management	79,410.07	11,575.00		3,547.08		17,163.50	111,695.65
57200462 Lynda Calkin Research Fund	11,616.72	5,000.00		519.10		674.72	17,810.54
57200464 OkKyn and Youngmoo Kim Graduate Fellowship in Electrical Engineering	113,288.27			4,873.52			118,161.79
57200467 The Mike Redeker Professorship in Management	274,679.06			11,816.34			286,495.40
57200469 Ruben Mesa, EMBA 15 Memorial Fellowship	39,536.37	1,000.00		1,700.83			42,237.20
57200470 B.P.S. Murthi Fellowship in Marketing Analytics	19,072.65			908.37		3,491.96	23,472.98
57200474 Isvan and Zsuzsanna Ozsvath Research Fund	369,488.85	10,140.00		15,926.37			395,555.22
57200476 Karen Van Wagner Health Leadership Fellowship	285,373.64			12,276.40			297,650.04
57200478 Susan and Jim Jerger Research in Audiology Fellowship	46,769.75	2,250.00		2,015.14			51,034.89
57200480 James Carter Master's Scholarship Fund for Geosciences	40,461.52	470.00		1,758.93		783.52	43,473.97
57200481 Herman Abrams Research Fund	10,609.38	6,100.00		463.40		511.34	17,684.12
57200486 Min Li and Dora Lee Fellowship	32,853.45	6,000.00		1,384.87			40,238.32
57200496 McDermott Undergraduate Research Fund	10,729,285.85			461,559.95			11,190,845.80
57200497 McGregor Scholarship	42,715.56			1,837.54			44,553.10
57200510 David Patterson Kieschnick Fellowship Fund	81,821.63	50.00		3,519.84			85,391.47
57200511 Shawn Alborz Fellowship in Management	5,317.32	1,250.00		227.33		1,007.15	7,801.80
57200516 Innovation and Entrepreneurship Fellowship Fund	29,513.54	7,650.00		1,293.32		100.00	38,556.86
57200526 Stephen Rabe Professorship in Unites States Foreign Relations	101,960.60			4,386.22			106,346.82
57200529 William B. Hanson Fellowship for Physics	25,490.13			1,096.55			26,586.68
57200533 George and Fonsa Brody Professorship in Management	100,980.34			4,344.03			105,324.37
57200552 AT&T Global Supply Chain Fellowship	12,500.00			945.01		12,500.00	25,945.01
57200573 Jacqueline and Michael Wald Professorship in Holocaust Studies		11,500.00		191.42		15,890.87	27,582.29
57200585 Pandian Fellowship		100,390.70		314.69	(257.24)		100,448.15
57200589 Semmer Family Endowment for Nanotechnology Research		15,000.00		150.24		25,847.11	40,997.35
57200598 Jordan Spieth Foundation Opportunity Fund		81,819.70		256.76			82,076.46
57200600 Joe Owens Fellowship for MBA Students		4,050.00		157.15		50,000.00	50,157.15
57200601 Professor N.N. Biswas Fellowship in the Jindal School		2,500.00		(28.83)		7,113.77	11,134.94
57200602 Reba Biswas Fellowship		2,500.00		(15.85)		2,538.53	5,022.68
57200604 Michel Honhon Fellowship		12,500.00		(79.10)		2,538.53	5,022.68
57200611 James C. Bartlett, PhD Fellowship Endowment		50,000.00		(316.41)		12,500.00	24,920.90
57200614 RFTF2: Researching for the Future		10,000.00		(63.30)		10,000.00	10,000.00
57200616 Erik Jonsson Graduate Scholarship in Computer Science		34,130.80		(91.73)		11,000.00	34,067.50
57200617 Erik Jonsson Fellowship in Materials Science and Engineering		17,455.54					28,363.81
57200627 Francis S. and Maurine Johnson Distinguished University Chair	2,024,509.21						2,024,509.21
57200635 Francis and Maurine Johnson Chair #1	500,000.00						500,000.00
57200636 Francis and Maurine Johnson Chair #2	500,000.00						500,000.00
57200637 Francis and Maurine Johnson Chair #3	500,000.00						500,000.00

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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>TOTAL RESEARCH</b>	<b>179,216,523.79</b>	<b>5,999,089.16</b>		<b>7,720,978.29</b>	<b>(264.49)</b>	<b>457,256.67</b>	<b>193,393,583.42</b>
<b>PUBLIC SERVICE</b>							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	113,937.67			4,901.45			118,839.12
57200005 The David Bruton, Jr. Endowed Lecture Series On	423,210.30			18,205.96			441,416.26
57200013 The University Of Texas At Dallas Philatelic	702,115.15	625.00		30,205.77		10,000.00	742,945.92
57200026 History Of Aviation Collection Endowment Fund	989,498.80	4,125.18		42,560.58			1,036,184.56
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	185,563.92			7,982.74		1,000.00	194,546.66
57200079 Doolittle Endowment Fund	90,306.55			3,884.87		15,000.00	109,191.42
57200081 Cat/Air America Archives Endowment	207,115.66	100.00		8,909.88		21,000.00	237,125.54
57200106 The Einspurch Lectures On The Holocaust	380,808.28	14,000.00		16,587.78			411,396.06
57200115 Holocaust Studies Endowment	1,441,580.33			62,014.91			1,503,595.24
57200147 Berman Lecture Series Endowment	104,742.80			4,505.90			109,248.70
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collection	38,271.72	5,000.00		1,662.08		2,000.00	46,933.80
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collection	16,175.54			695.85			16,871.39
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection	11,254.94			484.17			11,739.11
57200505 Victor Worsfold Grant Program Fund	21,631.14	1,125.00		924.47		19,700.00	43,380.61
57200548 Jean and Bill Booziotis Endowed Public Lecture on Aging	250,000.00			10,754.70			260,754.70
57200575 Ackerman Center for Holocaust Studies Conference and Lecture Fund		26,250.00		814.45			27,064.45
57200583 Durant Family Endowment		10,000.00		31.45			10,031.45
57200609 Lee Wilson Fund						10,763.50	10,763.50
57200619 Shreena Bhakta Camper Scholarship Fund		11,296.18					11,296.18
57200629 Mitchell and Miriam Lewis Barnett Annual Scholars' Conference Endowment		37,500.00					37,500.00
<b>TOTAL PUBLIC SERVICE</b>	<b>4,976,212.80</b>	<b>110,021.36</b>		<b>215,127.01</b>		<b>79,463.50</b>	<b>5,380,824.67</b>
<b>ACADEMIC SUPPORT</b>							
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,388,843.56			59,746.25			1,448,589.81
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	324,027.78	2,000.00		13,945.51			339,973.29
57200042 Ethel Ward-Mclemore Award For Meritorious Library	143,426.35			6,170.01			149,596.36
57200074 The Friends Of The Library Endowment	32,971.38			1,418.38		3,000.00	37,389.76
57200083 Alexander L. Clark Periodical Library Of The Cecil	99,228.47			4,268.68			103,497.15
57200182 Geosciences Educational Display Fund	30,175.92			1,308.42		1,427.88	32,912.22
57200212 Twirly Birds Archive Endowment Fund	14,160.97			609.19			14,770.16
57200386 Edith O'Donnell Institute of Art History	3,035,803.25			131,341.42		17,321.31	3,184,465.98
<b>TOTAL ACADEMIC SUPPORT</b>	<b>5,068,637.68</b>	<b>2,000.00</b>		<b>218,807.86</b>		<b>21,749.19</b>	<b>5,311,194.73</b>
<b>STUDENT SERVICES</b>							
57200084 Emmett And Tess P. White Emergency Loan Program	247,770.93			10,658.79			258,429.72

	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
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,722,895.72			74,116.73			1,797,012.45
<b>TOTAL STUDENT SERVICES</b>	<b>1,970,666.65</b>	<b>856,171.50</b>		<b>84,775.52</b>			<b>2,055,442.17</b>

**INSTITUTIONAL SUPPORT**

57200018 Excellence In Education Fund	3,321,248.07			142,875.78			3,464,123.85
57200019 Excellence In Education Foundation Endowment	78,256,818.94			2,895,891.67			81,152,710.61
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00			16,631,208.40			25,778,372.40
57200072 Callier Center For Communication Disorders Endowment	19,747,759.58			730,456.97			20,478,216.55
57200097 Cecil H. Green Distinguished Chair Of Academic	1,286,432.29			55,340.64			1,341,772.93
57200098 Eugene McDermott Distinguished Chair Of University	2,416,772.10			103,966.40			2,520,738.50
57200131 President's Leadership Fund At The University Of	6,025,713.14			260,697.36		34,380.87	6,320,791.37
57200491 Davidson-Gundy Alumni Center Endowment	902,495.52	856,171.50		38,983.36		7,592.00	1,805,242.38
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>121,104,403.64</b>	<b>856,171.50</b>		<b>20,859,420.58</b>		<b>41,972.87</b>	<b>142,861,968.59</b>

**OPERATIONS AND MAINTENANCE OF PLANT**

57200087 The Eugene McDermott Library Plant Endowment	238,403.29			10,255.80			248,659.09
57200191 Margaret McDermott Landscape Maintenance Endowment	1,895,091.67			81,989.53		10,812.81	1,987,894.01
57200198 Accor North America, Inc. Campus Enhancement Fund	15,525.47			667.88			16,193.35
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	13,362.97			574.85			13,937.82
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	130,553.78			5,616.25			136,170.03
57200220 Campus Enhancement Endowment #2	135,080.11			5,811.00			140,891.11
57200221 James & Patricia Mitchell Campus Enhancement Fund	13,404.27			576.63			13,980.90
57200242 John Kain Memorial Campus Enhancement Fund	13,371.87			575.24			13,947.11
57200253 Phil & Stephanie Ritter Campus Enhancement Fund	14,171.67			609.65			14,781.32
57200315 Claudia Tatum Campus Enhancement Fund	11,333.73			487.56			11,821.29
57200318 McDermott Scholars Alumni Association Campus Enhancement Fund	61,267.80			2,635.66			63,903.46
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>2,541,566.63</b>			<b>109,800.05</b>		<b>10,812.81</b>	<b>2,662,179.49</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57200001 Robert Plant Armstrong Endowed Scholarship Fund	442,630.46			19,041.38			461,671.84
57200009 The Dr. Anson L. Clark Presidential Scholarship	179,199.97			7,708.95			186,908.92
57200011 Dallas Gem And Mineral Society Endowed Scholarship	136,788.72	2,000.00		5,984.76		3,340.35	148,113.83
57200020 Carolyn Galerstein General Studies Endowed	43,775.87			1,883.18			45,659.05
57200025 Daniel L. Harris Biology Scholarship	40,440.12			1,739.69			42,179.81
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	277,975.90			11,958.16			289,934.06
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	40,008.99			1,721.13			41,730.12
57200037 Northwood Woman'S Club Scholarship Fund	297,416.75			12,824.49		4,952.50	315,193.74
57200039 U.T. Dallas Presidential Achievement Scholarships	2,947,777.07			127,533.07		16,819.11	3,092,129.25
57200041 Research Stipend For Women In The Bio-Behavioral	55,357.42			2,381.40			57,738.82
57200044 Erik Jonsson School Of Engineering And Computer	2,411,296.90			104,322.71		13,758.12	2,529,377.73
57200045 The University Of Texas At Dallas Alumni Association	77,655.54			3,340.64			80,996.18
57200057 Julia Williams Van Ness Merit Scholarship	49,375.28			2,124.06			51,499.34

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

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57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	66,162.64			2,851.86		772.79	69,787.29
57200059 Excellence In Education Scholarship Endowment	1,816,408.72			78,139.54			1,894,548.26
57200070 James B. Urban Scholarship Fund	34,847.77	200.00		1,502.75		408.16	36,958.68
57200073 Richardson Woman'S Club Scholarship	25,082.49			1,079.02			26,161.51
57200089 Williams Communications Solutions Scholars Endowment	236,519.29			10,174.75			246,694.04
57200090 Sjoerd Steunebrink Scholarship Endowment	97,196.24			4,181.25			101,377.49
57200095 The Eugene McDermott Scholars Program Endowment	42,299,242.89			1,819,658.53			44,118,901.42
57200099 Jefflyn And Mark Ellison Endowed Scholarship	22,896.79			984.99			23,881.78
57200117 Charles C. McKinney Endowed Scholarship For Economic	236,447.08			10,171.65			246,618.73
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	906,987.68			39,017.43			946,005.11
57200134 Greater Texas Foundation Educational Barriers	130,532.83			5,615.35			136,148.18
57200138 John Forrest Kain Endowed Scholarship Fund	36,520.60			1,571.07			38,091.67
57200139 Irving J. Hoch Scholarship Endowment	30,505.54			1,312.31			31,817.85
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	42,610.97			1,833.11			44,444.08
57200142 Victor Oppenheim Scholarship Fund	27,779.57			1,212.60		796.01	29,788.18
57200143 Jerry L. Caddell Scholarship Fund Endowment	72,807.89			3,132.10			75,939.99
57200152 J. E. Yank Henry Memorial Scholarship Endowment	29,333.94			1,261.91			30,595.85
57200161 Sam And Ellen Chang Scholarship Fund For The Erick	31,987.21			1,376.05			33,363.26
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	104,742.80			4,505.90			109,248.70
57200169 Aage And Margareta Moller Endowed Scholarship	110,639.04			4,759.55			115,398.59
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	27,685.81	2,000.00		1,206.54		1,356.28	32,248.63
57200176 Ceo Netweavers Endowed Scholarship	82,778.24			3,561.02			86,339.26
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	144,339.35	49,949.18		6,280.90			208,881.96
57200180 Greater Texas Foundation - Alan G. Macdiarmid	54,488.41			2,344.02		11.49	56,832.43
57200181 Greater Texas Foundation - Tech Titans Removing	39,243.38	10.00		1,688.20			40,941.58
57200187 Ram Lal Seekri Endowed Scholarship	15,176.34			652.86			15,829.20
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	16,855.55	52.00		725.10			17,632.65
57200192 David Springate Endowed Scholarship	27,260.10			1,172.70			28,432.80
57200193 Frank Bass Endowed Scholarship	24,914.36			1,071.78			25,986.14
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	225,561.82	35,000.00		9,576.65			270,138.47
57200209 Mustang Technology Scholarship in Engineering & Comp Science	71,495.92			3,075.66			74,571.58
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding	17,705.03	1,000.00		764.82		292.42	19,762.27
57200255 Deblyoti & Roshni Goswami Endowment Fund	38,197.21			1,657.66		444.25	40,299.12
57200265 Neila & Thomas Patrick Endowed Schol for the School of Interdisciplinary Studie	21,783.33			937.09			22,720.42
57200266 Steven Lyle Opportunity Fudn for the School of Management	14,078.14			605.62			14,683.76
57200268 EMBA Class of 2011 Scholarship	36,116.34	861.40		1,551.23		511.40	39,040.37
57200269 Robert W. Best Scholarship Fund	112,170.84			4,825.45			116,996.29
57200289 Ray Allum Math & Physics Scholarship Fund	11,918.86			512.73			12,431.59
57200299 Southwest Securities Management Scholarship	29,635.63			1,274.89			30,910.52
57200311 Karla & Hassan Al-Tabatabaie Scholarship	35,466.85			1,525.73		1,000.00	38,992.58
57200320 Donald Hicks Memorial Scholarship Fund for U.S. Armed Forces Veterans	16,585.50	1,000.00		713.49			17,298.99
57200321 David Holmberg Scholarship/Fellowship	112,823.84			4,853.53			117,677.37
57200330 The George Grimmer, III Memorial Scholarship	28,513.55	400.00		1,226.63			30,140.18
57200336 Lars Magnus Ericsson Scholarship in Management	63,802.03	7,000.00		2,744.68			73,546.71

The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 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
57200365 Keith Huckaba Endowed Student Support Fund	32,449.67	1,674.00		1,454.27		515.00	36,092.94
57200368 Ram Lal Seekri Opportunity Fund for the Academic Bridge Program	25,828.34			1,111.10			26,939.44
57200370 Angelica Barriga Scholarship	82,342.09	5,000.00		3,557.94			90,900.03
57200381 Intel Security Scholarship	20,687.30			889.94		4,740.64	26,317.88
57200382 Tom James Company Scholarship	16,829.88	5,000.00		698.04		865.76	23,393.68
57200385 Ebby Halliday Scholarship Fund	62,569.22	5,000.00		2,712.89		2,968.38	73,250.49
57200411 Frances Jean Eichorst Scholarship	16,856.91	10,000.00		863.58		456.09	28,176.58
57200414 Texas Capital Bank Scholarship	27,516.16	10,000.00		1,509.45			39,025.61
57200417 Dr. John Jagger Scholarship	103,198.24	30,000.00		4,566.60		5,594.72	143,359.56
57200422 Diane Milot Student Support Fund	11,186.77	15,000.00		528.37			26,715.14
57200424 Gary Tillett Scholarship	55,540.44			2,389.28			57,929.72
57200426 Echo Transportation Buses by Bill, Inc Scholarship	16,915.42			733.42		800.43	18,449.27
57200427 Helen Small Scholarship Fund	25,552.74	28,333.66		1,934.29		308.41	56,129.10
57200432 Kevin and Cristi Ryan Scholarship/Fellowship	37,826.89	5,000.00		1,627.26		5,000.00	49,454.15
57200440 Corenet Global-SW Chapter for the Real Estate Program	68,156.65	10,000.00		2,891.79		13,380.65	94,429.09
57200444 Bate Family Scholarship/Fellowship	10,164.16	1,955.32		428.30		2,460.72	15,008.50
57200451 Liberty Mutual Sales Scholarship	17,563.05	10,000.00		793.63		204.27	28,560.95
57200452 Van Amburgh Scholarship	44,659.29	60,000.00		2,334.76		3,305.64	110,299.69
57200456 Ragen & Roy Elterman Endowed Scholarship	33,322.09	5,000.00		1,401.85			39,723.94
57200473 Chinese Leadership Scholarship	27,675.86	395.18		1,191.25		170.18	29,432.47
57200477 State Farm Scholarship	27,461.08	25,000.00		1,837.58		25,000.00	79,298.66
57200487 Gigi Edwards Bryan Scholarship	26,683.51			1,147.89			27,831.40
57200495 Saddia Sheikh Scholarship for Entrepreneurship	5,525.81	7,500.00		305.40		12,660.16	25,991.37
57200498 Infinity Dawn Scholarship	7,736.13			402.17		4,225.63	12,363.93
57200499 Scott Wuensch Memorial Scholarship	36,242.94	3,750.00		1,656.85		25.00	41,674.79
57200500 Phillip Allen Teaching Development Scholarship	36,489.92	200.00		1,579.50		100.00	38,369.42
57200506 Freshbenies Scholarship for Entrepreneurship	11,304.68	2,571.25		652.49		3,284.01	17,812.43
57200509 Joseph Scholarship Fund	64,125.39	50,000.00		2,768.07		46,345.81	163,239.27
57200515 Tera Scholarship Fund	20,955.90			908.68		991.62	22,856.20
57200523 Steve Penson Leadership Scholarship	10,380.91			446.58		10,827.49	21,654.98
57200525 CITM Academic Excellence Scholarship	18,745.07	5,500.00		795.27			25,040.34
57200528 Hazel Elise Rogers Scholarship for Finance	10,322.39			447.59		488.46	11,258.44
57200530 Emma and Vittorio Argento MS '76, PhD '89 Scholarship	25,490.13			1,096.55		26,586.68	26,582.86
57200532 Nasim Foundation Scholarship/Fellowship	21,135.20	4,271.20		930.65		245.81	26,075.50
57200540 Society of Iranian-American Women for Education Scholarship/Fellowship	25,000.00			1,075.50			26,075.50
57200547 Texas Instruments Endowed Electrical Engineering Undergraduate Scholarship	200,000.00			8,603.78			208,603.78
57200550 Geico Achievement Scholarship	5,000.00			379.50		5,415.48	10,794.98
57200551 R. Carter and Angela Pate Scholarship/Fellowship for Accounting	5,000.00	15,000.00		704.97		15,778.93	36,483.90
57200555 State Farm Endowed Scholarship for Information Technology and Systems	25,000.00	10,000.00		1,012.20			36,012.20
57200574 Dr. S.K. & Rupam Virmani Scholarship for World Healthcare	10,000.00	10,000.00		178.04		10,294.50	20,472.54
57200580 Fei Connie Konstans Scholarship	50,200.00			1,602.31		52,645.36	104,447.67
57200581 Chalak Mitra Life Scholarship	5,000.00			15.38		5,121.81	10,137.19
57200584 Esther and Duck Yang Scholarship	52,995.43			166.69		593.17	53,788.47
57200588 Elsie Curtin Scholarship Fund	3,023.88			(10.53)		33.18	8,791.40



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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
57200613 Investing in You Scholarship		3,800.00		(12.53)		2,841.94	6,629.41
57200618 Rion Morgan and James Dunlop Scholarship in Technology and Engineering		25,979.53		(119.01)			25,860.52
57200624 Shawn Pearson Scholarship		2,500.00				2,500.00	5,000.00
57200626 Noelle and Michael Wheeler Scholarship		10,000.00				10,002.54	20,002.54
57200628 Jennie LeClaire Scholarship/Fellowship in Marketing		12,544.28			5.11		12,549.39
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>55,946,987.63</b>	<b>601,666.31</b>		<b>2,413,643.90</b>	<b>49.78</b>	<b>297,861.60</b>	<b>59,260,209.22</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>383,436,453.83</b>	<b>8,187,072.57</b>		<b>32,168,823.49</b>	<b>475.45</b>	<b>1,085,177.72</b>	<b>424,878,003.06</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>PUBLIC SERVICE</b>							
57200587 Texas Instruments Founders Leadership Fellows Program		700,000.00		2,200.15			702,200.15
<b>TOTAL PUBLIC SERVICE</b>		<b>700,000.00</b>		<b>2,200.15</b>			<b>702,200.15</b>
<b>INSTITUTIONAL SUPPORT</b>							
57200096 Eef Callier Center For Communication Disorders	13,911,648.87			479,395.06			14,391,043.93
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>13,911,648.87</b>			<b>479,395.06</b>			<b>14,391,043.93</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>13,911,648.87</b>	<b>700,000.00</b>		<b>481,595.21</b>			<b>15,093,244.08</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
RESTRICTED							
57200067 Geosciences Fund	271,190.22			11,689.47		3,167.52	286,047.21
57200284 Natural Sciences & Mathematics Opportunity Fund in Honor of Myron Salamon	28,042.69			1,206.36			29,249.05
57200306 William Hanson Student Support Fund	11,455.47			492.80			11,948.27
57200309 Academic Bridge Program Opportunity Fund	135,168.28	44.93		5,182.04		100,000.00	240,395.25
57200310 Margie Renfrow Student Support Fund	47,312.90	100.00		2,035.62			49,448.52
57200339 Lee Roy Jordan Opportunity Fund	54,648.01			2,350.88			56,998.89
57200340 Buck Horn Opportunity Fund	60,940.72	4,940.00		2,590.38			68,471.10
57200341 Daryl Johnston Opportunity Fund	54,648.01			2,350.88			56,998.89
57200383 Sabine Madriguera Opportunity Fund	10,621.18			456.90			11,078.08
57200404 Laurie Glasgow Opportunity Fund	18,632.67	1,600.00		797.10			21,029.77
57200415 Jely and Conrad Romberg Opportunity Fund	10,305.27			443.32			10,748.59

	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
57200421 Kurt Holmes Opportunity Fund	10,244.14			440.68			10,684.82
57200428 Dean Bert Moore Endowment	290,135.90	1,000.00		13,278.90		24,312.20	328,727.00
57200429 Darlene Rachavong Student Leadership Endowment	25,313.32			1,086.95			26,402.27
57200454 Sallie Asche Fund for Vital Aging	39,498.78	275.00		1,678.59		3,000.00	44,452.37
<b>TOTAL RESTRICTED</b>	<b>1,068,157.56</b>	<b>7,959.93</b>		<b>46,082.87</b>		<b>130,479.72</b>	<b>1,252,680.08</b>
<b>UNRESTRICTED</b>							
57200136 UTD Galerstein Women'S Center Scholarship	45,679.00	625.00		1,965.35		27.00	48,296.35
57200323 Davidson Management Honors Program - Naveen Jindal School of Mgmt	3,833,887.69			164,928.87			3,998,816.56
57200324 Naveen Jindal Scholars Program - Naveen Jindal School of Mgmt	3,468,486.05			149,209.77			3,617,695.82
57200356 Jindal School of Management Fund for Excellence	5,171,253.25			222,460.60		150,000.00	5,543,713.85
57200446 Center for Information Technology and Management Opportunity Fund	44,985.41			1,935.21			46,920.62
57200447 EMBA 95 Opportunity Fund	17,633.42			758.57			18,391.99
57200455 Edith O'Donnell Institute of Art History Fund	10,754,253.78			462,634.04			11,216,887.82
57200468 Dean of Honors College Endowment	113,288.27			4,873.52			118,161.79
57200472 Ann and Jack Graves Foundation Opportunity Fund	25,785.09			1,109.24			26,894.33
57200535 Center for Internal Auditing Excellence Endowment	25,690.13			1,105.16		11,198.33	37,993.62
57200542 Capital One Opportunity Fund for the Inst for Innovation and Entrepreneurship	20,392.12			940.14		20,000.00	41,332.26
57200544 Enterprise Holdings Opportunity Fund for the Center for Professional Sales	17,333.30			761.34		5,000.00	23,094.64
57200620 Insurance Council of Texas Education Foundation Opportunity Fund						10,000.00	10,000.00
57200630 Center for Professional Sales Opportunity Fund						35,000.00	35,000.00
<b>TOTAL UNRESTRICTED</b>	<b>23,538,667.51</b>	<b>625.00</b>		<b>1,012,681.81</b>		<b>231,225.33</b>	<b>24,783,199.65</b>
<b>TOTAL INSTRUCTION</b>	<b>24,606,825.07</b>	<b>8,584.93</b>		<b>1,058,764.68</b>		<b>361,705.05</b>	<b>26,035,879.73</b>

**RESEARCH**

<b>RESTRICTED</b>							
57200075 Betty And Gifford Johnson Graduate Scholarship	246,594.50	100.00		10,608.14			257,302.64
57200092 Eugene McDermott Chair	2,155,800.12			92,739.72			2,248,539.84
57200105 Crystal Charity Ball Collaborative Program For	330,870.92			14,233.64			345,104.56
57200112 Dee Wylie Center For Brainhealth Distinguished Chair	268,081.12			11,532.50			279,613.62
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	27,450.01			1,180.86			28,630.87
57200154 Eric Moore Chemistry Graduate Student Scholarship	11,244.84			483.74			11,728.58
57200165 Howard B. And Lois C. Wolf Professorship For	129,625.13			5,576.31			135,201.44
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	78,187.99			3,363.55			81,551.54
57200202 Louis Beecherl, Jr. Chair	619,309.59			26,641.90			645,951.49
57200203 Louis Beecherl, Jr. Distinguished Professorship I	309,654.83			13,320.95			322,975.78
57200204 Louis Beecherl, Jr. Distinguished Professorship II	309,654.83			13,320.95			322,975.78
57200215_ Distinguished University Chair in Behavioral & Brain Sciences	3,134,970.46			134,862.36			3,269,832.82
57200216_ Distinguished Chair in Natural Sciences and Mathematics #1	1,253,988.05			53,944.94			1,307,932.99
57200217_ Distinguished Chair in Natural Sciences and Mathematics #2	1,253,988.05			53,944.94			1,307,932.99
57200240_ Distinguished Chair for Undergraduate Education and Research	618,493.11			26,606.77			645,099.88
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	11,217.08			482.54			11,699.62

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57200282 Andrew & Darwin Blanchard Award for Outstanding Research by a Student	11,217.08			482.54			11,699.62
57200287_ Jonsson School Distinguished Chair	1,130,362.19			48,626.71			1,178,988.90
57200354 Debbie and Jim Francis Chair in Behavioral Brain Science	539,222.04			23,196.63			562,418.67
57200492 Zsuzsanna Ozsvath Post-Doctoral Fellowship	106,869.53			4,597.39			111,466.92
57200556 Arts and Humanities Scholar in Residence Program	90,000.00			3,871.68			93,871.68
57200558 Mary McDermott Cook Chair in the Hobson Wildenthal Honors College	618,493.04			26,606.76			645,099.80
57200563 Endowed Scholars Program Endowment #5	303,119.00			13,039.78			316,158.78
57200564 Endowed Scholars Program Endowment #6	303,119.00			13,039.78			316,158.78
57200565 Endowed Scholars Program Endowment #7	303,118.92			13,039.79			316,158.71
57200566 Endowed Scholars Program Endowment #8	303,118.92			13,039.79			316,158.71
57200567 Endowed Scholars Program Endowment #9	300,427.13			12,923.97			313,351.10
57200568 Endowed Scholars Program Endowment #10	130,275.48			5,604.31			135,879.79
TOTAL RESTRICTED	14,898,472.96	100.00		640,912.94			15,539,485.90
UNRESTRICTED							
57200219_ Distinguished Chair in Behavioral & Brain Sciences	1,253,988.05			53,944.94			1,307,932.99
57200258_ Dianne Cash Graduate Fellowship	54,358.59			2,338.43			56,697.02
57200270_ Distinguished Chair in Neuroscience	1,121,708.52			48,254.44			1,169,962.96
57200273_ Jonsson School Distinguished Professorship #1	280,427.15			12,063.61			292,490.76
57200274_ Jonsson School Distinguished Professorship #2	280,427.15			12,063.61			292,490.76
57200275_ Distinguished Professorship in Engineering	412,597.99			17,749.40			430,347.39
57200276_ Distinguished Chair in Engineering	1,121,708.52			48,254.44			1,169,962.96
57200285_ Jonsson School Chair #1	560,854.22			24,127.22			584,981.44
57200286_ Jonsson School Chair #2	560,854.22			24,127.22			584,981.44
57200347 Lars Magnus Ericsson Distinguished Professorship	539,182.98			23,194.95			562,377.93
57200352 Bioengineering Chair Fund	3,318,947.60			142,776.81			3,461,724.41
57200355 The Meadows Foundation Chair in Behavioral Brain Science	535,021.84			23,015.95			558,037.79
57200398 Jindal Faculty Research Support Fund	1,401,565.35	40,000.00		60,293.53	160,000.00		1,661,858.88
57200441 Bert Moore Chair in Brain Health	526,758.31			22,660.46			549,418.77
57200453 Anthony Champagne Endowment for Undergrad Research in Legal Studies	107,542.51			4,626.33			112,168.84
57200519 Lars Magnus Ericsson Fellowship in Management	20,761.83			893.15			21,654.98
57200520 Constantine Konstans Distinguished Professorship	10,380.91			511.76			10,892.67
57200531 Rockford Draper Fund for Research and Education in Biology and Chemistry	10,196.10			438.62			10,634.72
57200536 Dr. Joseph Picken Distinguished Professorship in Innovation and Entrepreneurship	52,361.45			2,252.52			54,613.97
57200537 Robert Holmes, Jr. Professorship	51,904.65			2,232.87			54,137.52
57200559 Endowed Scholars Program Endowment #1	303,118.92			13,039.79			316,158.71
57200560 Endowed Scholars Program Endowment #2	303,203.17			13,043.41			316,246.58
57200561 Endowed Scholars Program Endowment #3	303,118.92			13,039.79			316,158.71
57200562 Endowed Scholars Program Endowment #4	302,184.13			12,999.58			315,183.71
57200562 Endowed Scholars Program Endowment #10	200,548.63			8,627.36			209,175.99
57200570 Jindal School Fund for Accounting Research				325.75		360,000.00	360,325.75
57200571 Jindal School Fund for Finance Research				325.75		360,000.00	360,325.75
57200572 Jindal School Fund for Operations Management Research				325.75		715,000.00	715,325.75
57200606 Eugene McDermott Professor #11				(1,582.22)		250,000.00	248,417.78

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TOTAL UNRESTRICTED	13,633,721.71	40,000.00		585,965.22		1,864,500.00	16,124,186.93
<b>TOTAL RESEARCH</b>	<b>28,532,194.67</b>	<b>40,100.00</b>		<b>1,226,878.16</b>		<b>1,864,500.00</b>	<b>31,663,672.83</b>
<b>PUBLIC SERVICE</b>							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	41,259.90			1,774.95			43,034.85
57200022 Cecil H. And Ida Green Distinguished Lectures On	319,479.95			13,743.62	32,000.00		365,223.57
57200104 Clowes Memorial Endowment	15,240.54			655.62			15,896.16
57200108 Alumni Ring Endowment	70,044.77			3,037.11	3,314.45		76,396.33
57200493 Jean and Bill Booziotis Public Lecture on Neuroscience Fund	53,434.80			2,298.70			55,733.50
TOTAL RESTRICTED	499,459.96			21,510.00	35,314.45		556,284.41
<b>TOTAL PUBLIC SERVICE</b>	<b>499,459.96</b>			<b>21,510.00</b>	<b>35,314.45</b>		<b>556,284.41</b>
<b>STUDENT SERVICES</b>							
RESTRICTED							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards	11,137.99			479.14			11,617.13
57200387 McDermott Scholars and Dallas Culture Fund	1,033,082.30			44,441.86			1,077,524.16
TOTAL RESTRICTED	1,044,220.29			44,921.00			1,089,141.29
<b>TOTAL STUDENT SERVICES</b>	<b>1,044,220.29</b>			<b>44,921.00</b>			<b>1,089,141.29</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	719,958.30			30,971.67			750,929.97
57200326 UT Dallas Tract 8 and Tract 9 EEF Endowed Land Fund	12,047,389.00			481,011.50			12,528,400.50
57200327 UT Dallas Synergy Park Addition Block 3 TRF Endowed Land Fund	2,417,147.00			109,869.88			2,527,016.88
57200328 UT Dallas Tract 8 and Tract 10 TRF Endowed Land Fund	2,793,067.00						2,793,067.00
TOTAL RESTRICTED	17,977,561.30			621,853.05			18,599,414.35
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	2,055,955.93			88,444.55			2,144,400.48
57200512 Davidson-Gundy Alumni Center Endowment (Quasi)	106,869.53			4,923.14	10,000.00		121,792.67
TOTAL UNRESTRICTED	2,162,825.46			93,367.69	10,000.00		2,266,193.15
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>20,140,386.76</b>			<b>715,220.74</b>	<b>10,000.00</b>		<b>20,865,607.50</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
RESTRICTED							

The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57200342 Dr. Scherry Johnson Campus Enhancement Fund	12,101.28			520.58			12,621.86
57200353_ Dr. Cyrus Cantrell Campus Enhancement Fund	12,121.33			521.44			12,642.77
57200360 Victor Worsfold Campus Enhancement Fund	12,388.38			532.93			12,921.31
57200494 Jean and Bill Booziotis Memorial Campus Enhancement Fund	10,686.95			459.73			11,146.68
TOTAL RESTRICTED	47,297.94			2,034.68			49,332.62
UNRESTRICTED							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	20,877.06			898.10			21,775.16
TOTAL UNRESTRICTED	20,877.06			898.10			21,775.16
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>68,175.00</b>			<b>2,932.78</b>			<b>71,107.78</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57200132 Wells Fargo Endowed Scholarship	14,098.49			606.50			14,704.99
57200135 Kristian Soegaard Memorial Fund	23,045.62			991.39			24,037.01
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	220,491.97			9,485.28			229,977.25
57200162 Utd Staff Council Endowed Scholarship	50,648.72	1,263.00		2,189.25			54,100.97
57200168 Rita Mae Kelly Scholarship	20,427.66			885.76	966.62		22,280.04
57200179 Officer Bernard Parson Memorial Scholarship Endowment	23,316.33			1,003.04			24,319.37
57200183 Joelynn Neisen Staff Council Scholarship Endowment	41,008.64	2.00		1,764.14			42,774.78
57200184 Robert Neisen Scholarship in Creative Writing	37,619.17			1,618.33			39,237.50
57200189 Fred Hill Endowed Scholarship for Public Service	237,867.32			10,232.75			248,100.07
57200190 Phil Ritter Endowed Scholarship for Engineering	45,528.93			1,958.60			47,487.53
57200343 Leland Dillaha Msee '97 Scholarship	221,780.60			9,540.71			231,321.31
57200413 Minnie Patton Scholarship	103,052.52			4,433.18			107,485.70
57200524 The Cecil and Ida Green Endowed Scholarship Fund	632,733.47			27,219.37			659,952.84
57200553 Jindal Student Support Fund in the Naveen Jindal School of Management	30,000.00			1,290.59			31,290.59
TOTAL RESTRICTED	1,701,619.44	1,265.00		73,218.89	966.62		1,777,069.95
UNRESTRICTED							
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	16,867.37			725.61			17,592.98
57200295 First Graduates Scholarship Fund	28,431.33			1,223.08			29,654.41
57200296 Mathew Sisters Scholarship Fund	28,431.33			1,223.08			29,654.41
57200307_ Terry Conner Leadership and Service Scholarship	52,628.35			2,264.00			54,892.35
57200325 Naveen Jindal Student Support Fund - Naveen Jindal School of Mgmt	8,569,661.13	1,628.00		368,504.03	(4,096.56)		8,935,696.60
57200399 Skip Moore Leadership and Service Scholarship	48,288.23	7,500.00		2,255.86	7,500.00		65,544.09
57200475 Peter Buffett Scholarship/Fellowship	27,462.50			1,181.41			28,643.91
57200489 Steven Lyle Opportunity Fund for the School of Management	14,961.74			643.63			15,605.37
57200503 Angelica Barriga Scholarship	26,231.27			1,128.43	2,500.00		29,859.70
57200507 Steve Penson Leadership Scholarship	37,030.53			1,593.00			38,623.53
57200517 CITM Academic Excellence Scholarship	20,623.25			1,050.06	8,000.00		29,673.31
57200518 Lars Magnus Ericsson Scholarship in Management	10,380.91			446.58	7,000.00		17,827.49

The University of Texas at Dallas  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57200545 Ebby Halliday Scholarship Fund	10,427.83			611.46		10,178.85	21,218.14
57200631 State Farm Scholarship	8,891,425.77	9,128.00		382,850.23		25,000.00	25,000.00
TOTAL UNRESTRICTED	10,593,045.21	10,393.00		456,069.12		57,048.91	11,116,556.24
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>37,236,789.45</b>	<b>9,324.93</b>		<b>1,450,533.43</b>		<b>166,760.79</b>	<b>38,863,408.60</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>48,247,517.51</b>	<b>49,753.00</b>		<b>2,075,763.05</b>		<b>2,161,807.62</b>	<b>52,534,841.18</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>85,484,306.96</b>	<b>59,077.93</b>		<b>3,526,296.48</b>		<b>2,328,568.41</b>	<b>91,398,249.78</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>482,832,409.66</b>	<b>8,946,150.50</b>		<b>36,176,715.18</b>	<b>475.45</b>	<b>3,413,746.13</b>	<b>531,369,496.92</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	2,755,833.24
Restricted Funds	657,912.89
Net Transfers Between Funds	3,413,746.13
Total as Shown Above	<u>3,413,746.13</u>

The University of Texas at Dallas  
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	Other Sources
NET POSITION, September 1, 2017	\$ 28,410,099.29	(3,143,161.24)	2,567,094.71	25,979,709.93	3,006,455.89
ADD: Anticipated Bond Proceeds	84,468,837.85	42,425,635.56	42,043,202.29		
TOTAL NET POSITION, September 1, 2017	112,878,937.14	39,282,474.32	44,610,297.00	25,979,709.93	3,006,455.89
Additions:					
Gifts for Capital Acquisitions	23,125,007.00			23,125,007.00	
Investment Income	21,605.21			21,605.21	
Transfers Between Funds - From Designated Funds	7,920,241.19				7,920,241.19
Transfers from System Administration	103,102,336.16	97,490,800.74	5,611,535.42		
Other Nonoperating Revenues	1,530,442.98				1,530,442.98
Total Additions	135,699,632.54	97,490,800.74	5,611,535.42	23,146,612.21	9,450,684.17
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,334,196.37	719,932.07	2,255,255.28	175,761.43	183,247.59
Capitalized Plant Facilities					
Furniture and Equipment	919,910.02	383,525.01	346,856.21	130,249.94	59,278.86
Construction in Progress	97,494,347.40	43,670,743.77	36,266,571.69	8,371,221.53	9,185,810.41
Total for Capitalized Plant Facilities	98,414,257.42	44,054,268.78	36,613,427.90	8,501,471.47	9,245,089.27
Total Deductions	101,748,453.79	44,774,200.85	38,868,683.18	8,677,232.90	9,428,336.86
Transfers Between Funds - To Designated Funds	3,152,218.35	2,954,030.72			198,187.63
Transfers Between Funds - To Auxiliary Enterprise Funds	34,500.59				34,500.59
Transfers Between Funds - To Restricted Funds	37,270.73			37,270.73	
Transfers to System Administration	1,187,134.47		1,187,134.47		
Total Deductions	106,159,577.93	47,728,231.57	40,055,817.65	8,714,503.63	9,661,025.08
TOTAL NET POSITION, August 31, 2018	142,418,991.75	89,045,043.49	10,166,014.77	40,411,818.51	2,796,114.98
LESS: Anticipated Bond Proceeds	92,329,547.97	80,373,278.69	11,956,269.28		
NET POSITION, August 31, 2018	\$ 50,089,443.78	8,671,764.80	(1,790,254.51)	40,411,818.51	2,796,114.98

Made Up As Follows:	
Unrestricted	\$ 2,796,114.98
Capital Projects	2,796,114.98
Total Unrestricted	47,293,328.80
Restricted - Expendable	47,293,328.80
Capital Projects	50,089,443.78
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas at Dallas  
 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	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2017	1,079,645,118.12	804,150,984.45	93,906,830.43	57,943,485.62	682,659.84	5,832,605.34	16,565,826.17	64,293,943.19	20,911,774.47	278,405.93	1,910,018.81
ADD: Accumulated Depreciation/Amortization-August 31, 2017	556,985,839.31	357,183,613.11	25,855,416.66	109,048,301.55	1,569,934.04	5,832,605.34	22,273,728.22	64,293,943.19	15,666,128.02	5,269,732.53	20,118,985.18
Lease Purchases Payable, Current	105,193.58			105,193.58							
Historical Cost of Plant, September 1, 2017	1,636,736,151.01	1,161,334,597.56	119,762,247.09	167,096,990.75	2,252,593.88	5,832,605.34	38,839,554.39	64,293,943.19	36,577,902.49	5,548,138.46	22,029,003.99
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	130,131.24			130,131.24							
Capitalized Expenses - Designated Funds	6,611,550.75			3,415,402.54	47,702.14	10,215.35	2,228,028.36	809,202.36			
Capitalized Expenses - Auxiliary Funds	1,034,004.13			507,535.15			93.82	526,375.16			
Capitalized Expenses - Restricted Current Funds	2,352,041.58			1,763,619.94			77,689.50	274,954.68			
Capitalized Expenses - Unexpended Plant Funds	98,414,257.42			919,910.02				97,494,347.40			
Capitalized Lease Purchases	121,999.91			121,999.91							
Completion of Construction in Progress	137,492,903.72		8,133,744.29		1,967.28				3,246,572.48		214.44
Proceeds from Sale of Capital Assets	17,643.57										
Reclassification for Interagency Transfers In	873,881.04			873,881.04							
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(17,643.57)			(15,461.85)	(1,967.28)						(214.44)
Total Additions	247,030,769.79	126,112,586.95	8,133,744.29	7,733,479.84	47,702.14	245,982.81	2,305,821.68	99,204,879.60	3,246,572.48		
DEDUCTIONS											
Disposal of Capital Assets	7,396,053.89			3,263,782.19	61,387.12	104,436.02	398,421.11			655,207.73	2,912,819.72
Completion of Construction in Progress	137,492,903.72							137,492,903.72			
Total Deductions	144,888,957.61			3,263,782.19	61,387.12	104,436.02	398,421.11	137,492,903.72		655,207.73	2,912,819.72
Historical Cost of Plant, August 31, 2018	1,738,877,963.19	1,287,447,184.51	127,895,991.38	171,566,688.40	2,238,908.90	5,974,152.13	40,746,954.96	26,005,919.07	39,824,474.97	4,892,930.73	19,116,184.27
Accumulated Depreciation/Amortization, September 1, 2017	556,985,839.31	N/A	25,855,416.66	109,048,301.55	1,569,934.04	N/A	22,273,728.22	N/A	15,666,128.02	5,269,732.53	20,118,985.18
Reclassification for Interagency Transfers In - Accum. Depr.	873,881.04	N/A		873,881.04		N/A		N/A			
ADD: CY Depreciation/Amortization	80,250,469.37	N/A	6,638,199.40	13,176,149.22	172,745.17	N/A	2,103,494.23	N/A	1,387,898.04	95,584.08	1,497,482.72
Deduct: Disposal of Capital Assets	(6,894,596.23)	N/A		(3,168,772.31)	(19,976.22)	N/A	(366,558.06)	N/A		(647,844.17)	(2,691,445.47)
Accumulated Depreciation/Amortization, August 31, 2018	631,215,593.49	N/A	32,493,616.06	119,929,559.50	1,722,702.99	N/A	24,010,664.39	N/A	17,054,026.06	4,717,472.44	18,925,022.43
Net Book Value of Capital Assets, August 31, 2018	1,107,662,369.70	13,168,573.87	875,084,654.89	51,637,128.90	516,205.91	5,974,152.13	16,736,290.57	26,005,919.07	22,770,448.91	175,458.29	191,161.84
CHANGE IN CAPITAL ASSETS FOR THE YEAR:											
Change in Capital Assets for the year:	27,912,058.00	70,933,670.44	1,495,544.89	(6,411,560.30)	(166,453.93)	141,546.79	170,464.40	(38,288,024.12)	1,858,674.44	(102,947.64)	(1,718,856.97)
ADJUSTMENTS FOR NET POSITION:											
Less:											
Lease Purchases Payable, Current	143,749.38			143,749.38							
Lease Purchases Payable, Noncurrent	40,629.46			40,629.46							
Total Adjustments for Net Position	184,378.84			184,378.84							
Net Investment in Capital Assets (Exh. A)	\$ 1,107,477,990.86	13,168,573.87	875,084,654.89	51,452,750.06	516,205.91	5,974,152.13	16,736,290.57	26,005,919.07	22,770,448.91	175,458.29	191,161.84



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

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	5,706,625.86		5,219,166.62			487,459.24	
<b>DESIGNATED FUNDS</b>							
Between Funds	11,124,129.30				448,054.87		7,920,241.19
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	159,821.96	85,919.47	73,902.49				
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	23,637,362.98	9,340,982.00	3,722,398.14	9,911,625.00			662,357.84
<b>LOAN FUNDS</b>							
Between Funds	38,881.87		38,881.87				
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	4,444.95				4,444.95		
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	3,223,989.67		3,152,218.35	34,500.59	37,270.73		
<b>Total Transfers Between Funds</b>	43,895,256.59	9,426,901.47	12,206,567.47	9,946,125.59	489,770.55	487,459.24	7,920,241.19

The University of Texas at Dallas  
 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	\$ 70,971,235.07			70,971,235.07
Gross Designated Tuition		221,283,651.98		221,283,651.98
Gross Mandatory Laboratory and Supplemental Fees	508,680.00			508,680.00
Gross Mandatory Student Fees	13,378.11	67,141,048.50	40,692,882.70	107,847,309.31
Gross Mandatory Program and Course Related Fees		1,922,002.19		1,922,002.19
Gross Optional Student Fees	42,100.00	17,670,444.74	3,343,197.75	21,055,742.49
Discounts and Allowances	(17,165,624.00)	(73,911,753.00)	(10,566,892.00)	(101,644,269.00)
Net Tuition and Fees	\$ 54,369,769.18	234,105,394.41	33,469,188.45	321,944,352.04

The University of Texas at Dallas  
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 and Services	Professional Fees and Other Services	Contracted Services	Fees and Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>									
Instruction	\$ 94,371,740.66	23,937,398.39	242.00	605.00	9,071.40	4,334.38	338.83	6,117.56	28,950.36
Research	8,107,046.58	2,056,352.91	2,403.00	7,319.81	23,021.29	7,262.34	8,390.31	7,343.70	215,085.51
Public Service	2,282,448.64	578,943.25	1,015.00	4,310.00	54,575.61	48,441.24	510.00	8,164.95	553,571.64
Academic Support	12,364,019.28	3,136,134.33	1,750.00	2,325.00	3,663.58	187,814.35	8,695.49	271.46	62,313.29
Student Services	438,412.08	111,203.25			260,419.58	48.69			4,305.47
Institutional Support	6,714,570.30	1,703,151.21			26,278.75				5,811.52
Operations and Maintenance of Plant	8,210,918.56	2,082,700.05			53,781.07				22,908.62
Scholarships and Fellowships	158,958.01	40,319.71							978.45
<b>Total Educational and General</b>	<b>132,648,114.11</b>	<b>33,646,203.10</b>	<b>5,410.00</b>	<b>14,559.81</b>	<b>377,030.21</b>	<b>301,682.07</b>	<b>17,934.63</b>	<b>21,897.67</b>	<b>893,924.86</b>
<b>DESIGNATED</b>									
Instruction	53,760,253.19	12,444,363.15	71,975.05	164,241.40	601,904.60	869,728.28	225,536.19	927,720.53	3,290,260.34
Research	14,405,650.96	3,338,527.32	140,757.41	490,139.62	905,400.42	1,068,090.60	108,333.64	2,335,144.03	4,637,415.66
Public Service	2,872,674.07	508,095.73	10,837.29	46,353.71	310,574.33	285,193.07	48,489.74	267,982.41	736,249.26
Academic Support	26,565,555.85	7,109,451.99	112,595.21	190,601.69	577,108.49	628,133.10	141,511.97	668,386.41	4,396,297.05
Student Services	11,404,748.29	3,254,113.10	21,110.84	49,505.84	138,969.18	630,447.55	36,800.30	177,635.05	1,085,310.07
Institutional Support	19,217,316.08	4,778,601.43	240,895.70	235,712.17	683,814.31	1,557,661.66	272,184.00	380,698.80	3,868,978.72
Operations and Maintenance of Plant	2,695,333.82	500,438.44	35,409.06	25,876.29	678,626.63	5,280,737.78	35,092.57	118,714.54	2,718,804.87
Scholarships and Fellowships	131,545.25	22,155.85	9.99	20,493.50	550.00		360,872.88	11,649.06	32,660.09
<b>Total Designated</b>	<b>131,053,077.51</b>	<b>31,955,707.01</b>	<b>633,590.55</b>	<b>1,222,924.22</b>	<b>3,896,947.96</b>	<b>10,319,992.04</b>	<b>1,228,821.29</b>	<b>4,887,930.83</b>	<b>20,765,976.06</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	17,406,141.76	4,174,787.70	76,672.83	198,496.14	1,205,211.94	4,240,357.87	82,208.90	716,909.68	3,795,465.90
<b>Total Auxiliary Enterprises</b>	<b>17,406,141.76</b>	<b>4,174,787.70</b>	<b>76,672.83</b>	<b>198,496.14</b>	<b>1,205,211.94</b>	<b>4,240,357.87</b>	<b>82,208.90</b>	<b>716,909.68</b>	<b>3,795,465.90</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction	370,310.70	35,519.06	3,200.00	39,769.57	148,275.22	47,487.44	2,932.02	82,162.29	260,774.17
Research	31,649,858.48	4,484,272.38	33,970.55	405,539.58	5,644,637.80	893,354.66	58,093.03	2,108,198.11	4,246,441.73
Public Service	815,124.75	183,637.99	4,513.62	35,068.60	742,021.14	326,812.78	10,667.93	69,563.39	451,109.99
Academic Support	1,042,808.75	156,076.31	25,783.31	46,190.61	244,026.24	239,602.24	47,412.93	354,008.30	790,029.42
Student Services	25,096.25	852.77	1,675.00	3,186.94	5,132.46	39,846.11	459.85	58,986.42	134,766.01
Institutional Support	449,272.71	28,718.79	130,113.85	17,751.66	408,582.49	97,669.31	16,809.81	38,070.17	321,441.88
Operations and Maintenance of Plant						110,734.81			25,080.50
Scholarships and Fellowships	712,731.03	1,012.32	1,134.00	505.00	29,926.72	29,877.21	416.00	873.99	9,607.35
<b>Total Restricted Expendable</b>	<b>35,065,202.67</b>	<b>4,890,089.62</b>	<b>200,390.33</b>	<b>548,011.96</b>	<b>7,222,602.07</b>	<b>1,785,384.56</b>	<b>136,791.57</b>	<b>2,711,862.67</b>	<b>6,239,251.05</b>
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant					42,653.00	79,654.50			2,016,257.24
<b>Total Unexpended Plant</b>					<b>42,653.00</b>	<b>79,654.50</b>			<b>2,016,257.24</b>
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 316,172,536.05</b>	<b>74,666,787.43</b>	<b>916,063.71</b>	<b>1,983,992.13</b>	<b>12,744,445.18</b>	<b>16,727,071.04</b>	<b>1,465,756.39</b>	<b>8,338,600.85</b>	<b>33,710,875.11</b>

The University of Texas at Dallas  
 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	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction		3,999.17			1,193.02			
Research		65,239.83	33,075.77		737.63		52.08	157,869.73
Public Service	34,782.56	387.32	4,076.79		5,381.76			
Academic Support		5,599.97	132,757.00		4,508.17			10,746.24
Student Services		1,261.71	7,705.06		236.50			
Institutional Support								
Operations and Maintenance of Plant								
Scholarships and Fellowships								3,523,429.01
<b>Total Educational and General</b>	<b>34,782.56</b>	<b>387.32</b>	<b>104,228.65</b>	<b>177,614.62</b>	<b>12,057.08</b>	<b>1,715,206.34</b>	<b>52.08</b>	<b>3,692,044.98</b>
<b>DESIGNATED</b>								
Instruction	278.35	7,356.58	362,452.87	528,053.07	101,764.95		903.75	3,601,389.54
Research	62.83	3,712.56	854,164.26	237,117.01	79,320.74		666.31	2,121,430.31
Public Service	4,315.08	7,001.53	58,251.97	54,855.22	105,279.18		8,808.96	1,860.16
Academic Support	260.52	15,269.42	237,043.37	1,073,960.02	367,735.15	1,715,206.34	1,936.52	67,250.93
Student Services	120.00	6,364.30	62,770.74	96,934.82	356,261.69		69,242.44	21,799.59
Institutional Support		331,957.12	491,083.22	1,239,359.89	433,749.42		2,021.84	2,540.32
Operations and Maintenance of Plant	6,536,185.46	31,978.40	3,013,410.67	2,209,835.49	10,627.05		110,047.42	
Scholarships and Fellowships		3,881.25	1,345,804.37		1,442.26			27,304,174.77
<b>Total Designated</b>	<b>6,541,222.24</b>	<b>403,639.91</b>	<b>5,083,058.35</b>	<b>6,785,919.89</b>	<b>1,456,180.44</b>	<b>1,715,206.34</b>	<b>193,627.24</b>	<b>33,120,445.62</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	3,909,950.53	723,444.19	1,558,677.47	486,896.89	237,748.37	3,211.34	10,545,761.73	309,186.59
<b>Total Auxiliary Enterprises</b>	<b>3,909,950.53</b>	<b>723,444.19</b>	<b>1,558,677.47</b>	<b>486,896.89</b>	<b>237,748.37</b>	<b>3,211.34</b>	<b>10,545,761.73</b>	<b>309,186.59</b>
<b>RESTRICTED EXPENDABLE</b>								
Instruction		38.79	11,924.27	17,800.04	4,471.60			331,459.46
Research		4,084.46	97,475.67	492,264.75	67,560.81		1,840.65	433,975.91
Public Service		1,142.72	28,980.39	32,878.35	52,586.23		1,118.10	4,864.03
Academic Support		802.59	55,831.46	43,515.50	55,961.60		3,044.73	93,021.64
Student Services			3,035.18		17,860.60		50.00	6,347.53
Institutional Support			11,758.63	6,269.49	36,633.36		145.80	17.69
Operations and Maintenance of Plant			52,402.01					
Scholarships and Fellowships			1,479.82	178,196.20	62.00			9,969,319.36
<b>Total Restricted Expendable</b>	<b>6,068.56</b>	<b>262,887.43</b>	<b>770,924.33</b>	<b>235,136.20</b>	<b>62.00</b>	<b>6,199.28</b>	<b>10,839,005.62</b>	
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant		51,579.82	922,286.46					
<b>Total Unexpended Plant</b>	<b>51,579.82</b>	<b>922,286.46</b>						
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
<b>Total Investment in Plant</b>								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>10,485,955.33</b>	<b>1,185,119.80</b>	<b>7,931,138.36</b>	<b>8,221,355.73</b>	<b>1,941,122.09</b>	<b>1,718,417.68</b>	<b>10,745,640.33</b>	<b>47,960,682.81</b>

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

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>							
Instruction		1,909.30		118,365,900.07		45,495.84	118,411,395.91
Research		156,666.31		10,847,866.80		37,641.40	10,885,508.20
Public Service		4,717.64		3,609,454.37			3,609,454.37
Academic Support		104,889.02		16,025,487.18			16,025,487.18
Student Services				823,592.34			823,592.34
Institutional Support		10.00		8,449,821.78		7,724.00	8,457,545.78
Operations and Maintenance of Plant				10,370,308.30		39,270.00	10,409,578.30
Scholarships and Fellowships				3,723,685.18			3,723,685.18
<b>Total Educational and General</b>		<b>268,192.27</b>		<b>172,216,116.02</b>		<b>130,131.24</b>	<b>172,346,247.26</b>
<b>DESIGNATED</b>							
Instruction		409,863.16		77,368,045.00		229,516.12	77,597,561.12
Research		654,018.03		31,379,951.71		2,770,932.26	34,150,883.97
Public Service		789,638.04		6,116,419.75		34,017.00	6,150,436.75
Academic Support		969,328.50		44,837,632.53		2,609,039.27	47,446,671.80
Student Services		769,749.61		18,181,883.41		298,818.86	18,480,702.27
Institutional Support		1,151,642.32		34,888,217.00		186,293.96	35,074,510.96
Operations and Maintenance of Plant		10,739.90		24,011,858.39		482,933.28	24,494,791.67
Scholarships and Fellowships		7,995.23		29,243,234.50			29,243,234.50
<b>Total Designated</b>		<b>4,762,974.79</b>		<b>266,027,242.29</b>		<b>6,611,550.75</b>	<b>272,638,793.04</b>
<b>AUXILIARY ENTERPRISES</b>							
Auxiliary Enterprises		929,086.81		50,600,216.64		1,034,004.13	51,634,220.77
<b>Total Auxiliary Enterprises</b>		<b>929,086.81</b>		<b>50,600,216.64</b>		<b>1,034,004.13</b>	<b>51,634,220.77</b>
<b>RESTRICTED EXPENDABLE</b>							
Instruction		81,778.00		1,437,902.63			1,437,902.63
Research	496,654.19	107,211.33		52,321,780.53		1,874,280.57	54,196,061.10
Public Service		240,476.72		3,000,566.73		64,362.34	3,064,929.07
Academic Support		170,909.64		3,369,025.27		364,243.99	3,733,269.26
Student Services		50,358.70		347,653.82			347,653.82
Institutional Support		107,697.81		1,670,953.45		49,154.68	1,720,108.13
Operations and Maintenance of Plant				188,217.32			188,217.32
Scholarships and Fellowships		3,740.16		10,938,881.16			10,938,881.16
<b>Total Restricted Expendable</b>	<b>496,654.19</b>	<b>107,211.33</b>		<b>73,274,980.91</b>		<b>2,352,041.58</b>	<b>75,627,022.49</b>
<b>UNEXPENDED PLANT</b>							
Operations and Maintenance of Plant		221,765.35		3,334,196.37		98,414,257.42	101,748,453.79
<b>Total Unexpended Plant</b>		<b>221,765.35</b>		<b>3,334,196.37</b>		<b>98,414,257.42</b>	<b>101,748,453.79</b>
<b>INVESTMENT IN PLANT</b>							
Depreciation and Amortization	80,250,469.37			80,250,469.37			80,250,469.37
<b>Total Investment in Plant</b>	<b>80,250,469.37</b>			<b>80,250,469.37</b>			<b>80,250,469.37</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>496,654.19</b>	<b>107,211.33</b>		<b>7,933,326.69</b>		<b>108,541,985.12</b>	<b>754,245,206.72</b>

The University of Texas at Dallas  
Expense Classification Summary  
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 148,502,304.55	54,162,556.02	5,970,247.46	39,972,383.88	11,868,256.62	26,381,159.09	10,906,252.38	1,003,234.29	17,406,141.76	-	316,172,536.05
Payroll Related Costs	36,417,280.60	9,879,152.61	1,270,636.97	10,401,662.63	3,366,169.12	6,510,471.43	2,583,138.49	63,487.88	4,174,787.70	-	74,666,787.43
Membership Dues	75,417.05	177,130.96	16,365.91	140,128.52	22,785.84	371,009.55	35,409.06	1,143.99	76,672.83	-	916,063.71
Registration Fees, Meetings, Conferences	204,615.97	902,999.01	85,732.31	239,117.30	52,692.78	253,463.83	25,876.29	20,996.50	198,496.14	-	1,983,992.13
Professional Fees and Services	759,251.22	6,573,059.51	1,107,171.08	824,798.31	404,521.22	1,118,675.55	721,279.63	30,476.72	1,205,211.94	-	12,744,445.18
Other Contracted Services	921,550.10	1,988,707.60	660,447.09	1,055,549.69	670,342.35	1,655,330.97	5,524,908.16	29,877.21	4,240,357.87	-	16,727,071.04
Fees and Other Charges	228,807.04	174,816.98	59,667.67	197,620.39	37,260.15	288,993.81	35,092.57	361,288.88	82,208.90	-	1,465,756.39
Travel	1,016,000.38	4,450,685.84	345,710.75	1,022,666.17	236,621.47	418,768.97	118,714.54	12,523.05	716,909.68	-	8,338,600.85
Materials and Supplies	3,579,984.87	9,098,942.90	1,740,930.89	5,248,639.76	1,224,381.55	4,196,232.12	4,783,051.23	43,245.89	3,795,465.90	-	33,710,875.11
Utilities	278.35	62.83	39,097.64	260.52	120.00	-	6,536,185.46	-	3,909,950.53	-	10,485,955.33
Communications	7,395.37	7,797.02	8,531.57	16,072.01	6,364.30	331,957.12	83,558.22	-	723,444.19	-	1,185,119.80
Repairs and Maintenance	378,376.31	1,016,879.76	115,360.33	298,474.80	67,067.63	502,841.85	3,988,098.14	5,361.07	1,558,677.47	-	7,931,138.36
Rentals and Leases	545,853.11	762,457.53	91,810.36	1,250,232.52	104,639.88	1,245,629.38	2,209,835.49	1,524,000.57	486,896.89	-	8,221,355.73
Printing and Reproduction	107,429.57	147,619.18	163,247.17	428,204.92	374,358.79	470,382.78	10,627.05	1,504.26	237,748.37	-	1,941,122.09
Royalty Payments	-	-	-	1,715,206.34	-	-	-	-	3,211.34	-	1,718,417.68
Insurance Costs/Premiums	903.75	2,559.04	9,927.06	4,981.25	69,292.44	2,167.64	110,047.42	-	10,545,761.73	-	10,745,640.33
Scholarships and Fellowships	3,932,849.00	2,713,275.95	6,724.19	171,018.81	28,147.12	2,558.01	-	40,796,923.14	309,186.59	-	47,960,682.81
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	80,250,469.37	80,250,469.37
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	496,654.19
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	107,211.33
Other Operating Expenses	483,550.46	1,907,030.78	1,054,832.40	1,245,127.16	820,108.31	1,259,350.13	232,505.25	11,735.39	929,886.81	-	7,933,326.69
Total Operating Expenses	\$ 197,171,847.70	94,549,599.04	12,726,440.85	64,232,144.98	19,353,129.57	45,008,992.23	37,904,580.38	43,905,800.84	50,600,216.64	80,250,469.37	645,703,221.60



The University of Texas at Dallas  
 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	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>Direct Programs:</b>										
National Aeronautics and Space Administration	43.000	80MSFC16C0003								
Totals - National Aeronautics and Space Administration	43.001			450,687.56	696,578.50	1,147,266.06	0.00	2,563.51	1,144,702.55	1,147,266.06
<b>National Science Foundation</b>										
Engineering Grants	47.000	Max-IR Labs, LLC/ 7445730		66,299.89		66,299.89			66,299.89	66,299.89
Engineering Grants	47.041	Ares Materials, Inc./ 7Z1719		43,662.99		43,662.99			43,662.99	43,662.99
Engineering Grants	47.041	San Diego State University Research Foundation/ 7637704		59,699.40		59,699.40			59,699.40	59,699.40
Engineering Grants		University of California - Los Angeles/ EEC 7166504		116,834.72		116,834.72			116,834.72	116,834.72
Engineering Grants		University of Illinois - Champaign - Urbana/ IIP 1540030		44,248.50		44,248.50			44,248.50	44,248.50
Mathematical and Physical Sciences	47.049	American University/ 7534233		2,986.58		2,986.58			2,986.58	2,986.58
Mathematical and Physical Sciences		City University of New York/ CHE 7309640		3,291.26		3,291.26			3,291.26	3,291.26
Mathematical and Physical Sciences		Oregon State University/ 7606982		145,590.22		145,590.22			145,590.22	145,590.22
Geosciences	47.050	Columbia University/ EAR 0955876		23,450.94		23,450.94			23,450.94	23,450.94
Geosciences		University Corporation for Atmospheric Research/ AGS 703712		93,583.23		93,583.23			93,583.23	93,583.23
Computer and Information Science and Engineering	47.070	California State University/ 7626586		7,183.96		7,183.96			7,183.96	7,183.96
Computer and Information Science and Engineering		Emory University/ 7636533		27,502.32		27,502.32			27,502.32	27,502.32
Computer and Information Science and Engineering		University of Arizona/ ACI 1443079		29,874.89		29,874.89			29,874.89	29,874.89
Computer and Information Science and Engineering		US Ignite, Inc./ CNS 1537046		57,250.54		57,250.54			57,250.54	57,250.54
Social, Behavioral, and Economic Sciences	47.075	University of Kentucky/ 7560907		18,544.24		18,544.24			18,544.24	18,544.24
Education and Human Resources	47.076	Oregon State University/ DRL 1515550		74.73		74.73			74.73	74.73
Office of International Science and Engineering	47.079	Johns Hopkins University/ OISE 1243482		37,152.71		37,152.71			37,152.71	37,152.71
<b>Direct Programs:</b>										
Engineering Grants	47.041			3,779,595.34		3,779,595.34		60,076.96	3,779,595.34	3,779,595.34
Mathematical and Physical Sciences	47.049			1,913,366.70		1,913,366.70		15,362.98	1,908,003.72	1,913,366.70
Geosciences	47.050			887,986.98		887,986.98		125,650.00	762,336.98	887,986.98
Computer and Information Science and Engineering	47.070			3,189,711.59		3,189,711.59			3,189,711.59	3,189,711.59
Social, Behavioral, and Economic Sciences				1,130,199.42		1,130,199.42		337,077.00	793,122.42	1,130,199.42
Education and Human Resources	47.075			845,806.47		845,806.47		6,943.23	838,863.24	845,806.47
Education and Human Resources	47.076			2,195.08		2,195.08			2,195.08	2,195.08
Education and Human Resources	47.076									
<i>Pass-Through From:</i>							724	60,112.99		

University of Texas at El Paso



The University of Texas at Dallas  
 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	Agy/ Univ No	Pass - through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<i>Pass-Through From: Engineering Grants Pass-Through From: Texas A&amp;M Engineering Experiment Station</i>	47.041		712	52,837.86			52,837.86			52,837.86	52,837.86
Totals - National Science Foundation <b>U.S. Department of Commerce</b>				112,950.85	777,231.12	11,748,861.58	12,639,043.55	0.00	545,110.17	12,093,933.38	12,639,043.55
Measurement and Engineering Research and Standards Direct Programs: Measurement and Engineering Research and Standards Arrangements for Interdisciplinary Research Infrastructure <i>Pass-Through From: U.S. Department of Commerce Pass-Through From: University of Texas at Austin</i>	11.609 11.609 11.609 11.619 11.000	Research Foundation for the State University of New York/ 70NANB12H107 Southern Methodist University/ 60NANB17D180			45,649.06	117,392.82	45,649.06 117,392.82			45,649.06 117,392.82	45,649.06 117,392.82
Totals - U.S. Department of Commerce <b>U.S. Department of Defense</b>			721	161,842.78		153,582.08	374,200.49	0.00		374,200.49	374,200.49
U.S. Department of Defense	12.000	Gallup, Inc/ D17PC0002-008 Luna Innovations Incorporated/ D17PC00125 Lynntech, Inc./ W81XWH-16-C-0012 Lynntech, Inc./ W91NF-16-C-0115 MaxIR Labs, LLC/ F46650-17-P-1728 North Carolina State University/ H98230-13-D-0054 Qualia, Inc./ D17PC00111 SRU International/ N4175618C3006			58,775.63	22,126.08	52,683.62	22,126.08		52,683.62	22,126.08
U.S. Department of Defense					28,764.07		28,764.07			28,764.07	28,764.07
U.S. Department of Defense					121,149.29		121,149.29			121,149.29	121,149.29
U.S. Department of Defense					38,781.27		38,781.27			38,781.27	38,781.27
U.S. Department of Defense					130,803.43		130,803.43			130,803.43	130,803.43
U.S. Department of Defense					89,039.65		89,039.65			89,039.65	89,039.65
U.S. Department of Defense					78,148.05		78,148.05			78,148.05	78,148.05
U.S. Department of Defense					175,738.35		175,738.35			175,738.35	175,738.35
Basic and Applied Scientific Research	12.300	University of Maryland - College Park/ 2014-14071600012 Harvard University/ F48750-17-2-0114 Princeton University/ N00014-12-1-0875 University of California - Irvine/ N00014-16-1-2741 University of Michigan/ N00014-12-1-0874			86,345.84	39,870.78	86,345.84	39,870.78		86,345.84	39,870.78
Basic and Applied Scientific Research					44,398.07		44,398.07			44,398.07	44,398.07
Basic and Applied Scientific Research					4,929.97		4,929.97			4,929.97	4,929.97
Military Medical Research and Development Basic Scientific Research	12.420	University of Oklahoma/ W81XWH-14-1-0228 University of Illinois - Champaign - Urbana/ W91NF-15-1-0461			82,888.48	95,647.11	82,888.48	95,647.11		82,888.48	95,647.11
Air Force Defense Research Sciences Program	12.800	Northrop Grumman Corporation/ F468803-05-C-001			(84,250.93)		(84,250.93)			(84,250.93)	(84,250.93)



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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
<i>University of Texas at Arlington</i>												
Air Force Defense Research Sciences Program	12.800		714	305,016.80			11,086.68			11,086.68	11,086.68	
<i>University of Texas at Austin</i>												
Air Force Defense Research Sciences Program	12.800		721	11,086.68			143,369.75			143,369.75	143,369.75	
<i>University of Houston</i>												
Totals - U.S. Department of Defense <b>U.S. Department of Education</b>			730	143,369.75	1,651,206.40	7,606,840.25	9,783,341.06	278,772.66	626,422.05	8,878,146.35	9,783,341.06	
Graduate Assistance in Areas of National Need	84.200	American Institutes for Research/ R305C120008		525,294.41	140,093.89		140,093.89			140,093.89	140,093.89	
Education Research, Development and Dissemination	84.305	University of Michigan/ R305A140363-16			107,596.39		107,596.39			107,596.39	107,596.39	
Research in Special Education	84.324						108,925.37			108,925.37	108,925.37	
<i>University of Houston</i>												
Totals - U.S. Department of Education <b>U.S. Department of Energy</b>			730	108,925.37	247,690.28	0.00	356,615.65	0.00	0.00	356,615.65	356,615.65	
U.S. Department of Energy	81.000	Brookhaven National Laboratory/ DE-AC02-98CH10886		108,925.37	173,308.90		173,308.90			173,308.90	173,308.90	
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/ N070214354			51,729.35		51,729.35			51,729.35	51,729.35	
U.S. Department of Energy		Honeywell Federal Manufacturing and Technologies, LLC/ N070263171			119,082.16		119,082.16			119,082.16	119,082.16	
U.S. Department of Energy		Los Alamos National Laboratory/ DE-AC52-06NA25396			16,153.99		16,153.99			16,153.99	16,153.99	
U.S. Department of Energy		National Renewable Laboratory/ DE-AC36-08GO28308			79,121.32		79,121.32			79,121.32	79,121.32	
U.S. Department of Energy		Oak Ridge National Laboratory/ 400015754			81,337.69		81,337.69			81,337.69	81,337.69	
U.S. Department of Energy		Savannah River Nuclear Solutions, LLC/ DE-AC09-05SR22470			31,925.08		31,925.08			31,925.08	31,925.08	
Renewable Energy Research and Development	81.087	National Renewable Laboratory/ DE-AC36-08GO28308			82,920.71		82,920.71			82,920.71	82,920.71	
Renewable Energy Research and Development		University of Central Florida/ DE-EE0007327			78,951.09		78,951.09			78,951.09	78,951.09	
Advanced Research Projects Agency - Energy	81.135	University of Illinois - Chicago/ DE-EE0007545			64,297.24		64,297.24			64,297.24	64,297.24	
Direct Programs: State Energy Program	81.041	University of Virginia/ DE-AR0000667			88,056.82		88,056.82			88,056.82	88,056.82	
<i>University of Texas at Austin</i>												
Pass-Through From:			721	595.68		(108.44)	487.24			487.24	487.24	

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				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Office of Science Financial Assistance Program	81.049					614,834.98	614,834.98		264,541.60	350,293.38	614,834.98
Conservation Research and Development	81.086					67,306.04	67,306.04			67,306.04	67,306.04
Pass-Through From: U.S. Department of Energy Pass-Through From: University of Texas at Austin	81.000	DE-AC05-76RL01830	721	38,638.91			38,638.91			38,638.91	38,638.91
Totals - U.S. Department of Energy <b>U.S. Department of Health and Human Services</b> Human Genome Research				39,234.59	866,884.35	682,032.58	1,588,151.52	0.00	264,541.60	1,323,609.92	1,588,151.52
Research Related to Deafness and Communication Disorders	93.172	Vanderbilt University Medical Center/ R01HG008644-06			84,606.57		84,606.57			84,606.57	84,606.57
Research Related to Deafness and Communication Disorders	93.173	MGH Institute of Health Professions/ R01DC013547-01			58,252.66		58,252.66			58,252.66	58,252.66
Research Related to Deafness and Communication Disorders		University of Southern California/ 2R01DC004787-11A1			354.96		354.96			354.96	354.96
Research Related to Deafness and Communication Disorders		University of Southern California/ 5R01DC004787-13			33,957.23		33,957.23			33,957.23	33,957.23
Research Related to Deafness and Communication Disorders		University of Wisconsin - Madison/ R01DC00496			22,444.79		22,444.79			22,444.79	22,444.79
Research Related to Deafness and Communication Disorders		Washington University - St. Louis/ R01DC012728-01A1			74,111.03		74,111.03			74,111.03	74,111.03
Mental Health Research Grants	93.242	Cold Spring Harbor Laboratory/ R01MH1022616			180,009.45		180,009.45			180,009.45	180,009.45
Mental Health Research Grants		Cold Spring Harbor Laboratory/ R01MH109665-01			40,545.66		40,545.66			40,545.66	40,545.66
Mental Health Research Grants		Johns Hopkins University/ R01MH108421-07			35,307.99		35,307.99			35,307.99	35,307.99
Mental Health Research Grants		Micro Transponder, Inc./ R43MH105014-01A1			2,687.03		2,687.03			2,687.03	2,687.03
Mental Health Research Grants		University of Iowa/ R01MH104384-01A1			104,199.55		104,199.55			104,199.55	104,199.55
Alcohol Research Programs	93.273	EnLisense LLC/ R43AA026114			68,661.77		68,661.77			68,661.77	68,661.77
Alcohol Research Programs		Oregon Health and Science University/ R01AA023658			56,874.22		56,874.22			56,874.22	56,874.22
Trans-NIH Research Support	93.310	Purdue University/ T02OD023847-01			62,627.82		62,627.82			62,627.82	62,627.82
Trans-NIH Research Support		Temple University/ 1U01HG008468-01			131,367.12		131,367.12			131,367.12	131,367.12
Trans-NIH Research Support		Temple University/ 3U01HG008468-02S1			89,651.54		89,651.54			89,651.54	89,651.54
Cardiovascular Diseases Research	93.837	Augusta University/ 2R25HL106365-06			18,779.61		18,779.61			18,779.61	18,779.61
Cardiovascular Diseases Research		Georgia Institute of Technology/ R01HL140325-01A1			41,201.94		41,201.94			41,201.94	41,201.94
Cardiovascular Diseases Research		Oklahoma Medical Research Foundation/ R01HL131652-01A1			48,404.22		48,404.22			48,404.22	48,404.22
Blood Diseases and Resources Research	93.839	Augusta University/ 2R01HL089234-10			16,797.62		16,797.62			16,797.62	16,797.62
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Cleanmno, Inc./ R43DK176368			31,023.64		31,023.64			31,023.64	31,023.64
Extramural Research Programs in the		Boston University/ R01HL104384-01A1			(3,022.63)		(3,022.63)			(3,022.63)	(3,022.63)

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount								
Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	1U07NS090454-01 Illinois Institute of Technology/ TUG3NS095557-01A1			174,054.83			174,054.83		174,054.83				174,054.83	174,054.83	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Southern Methodist University/ FR27NS084474-01A1			20,389.16			20,389.16		20,389.16				20,389.16	20,389.16	
Biomedical Research and Research Training	93.859	New Mexico State University/ TR07GM128719-01A1 University of Wisconsin - Madison/ R07GM097618			37,599.11			37,599.11		37,599.11				37,599.11	37,599.11	
Child Health and Human Development Extramural Research	93.865	TR07HD086832-01A1 University of Georgia/ 2R07HD07631-04A1			31,154.93			31,154.93		31,154.93				31,154.93	31,154.93	
Child Health and Human Development Extramural Research		Posit Science Corporation/ 2R44AG047722-04 University of Michigan/ 4R37AG027343-10444K522			138,813.84			138,813.84		138,813.84				138,813.84	138,813.84	
Aging Research	93.866				287,559.03			287,559.03		287,559.03				287,559.03	287,559.03	
Aging Research					95,098.50			95,098.50		95,098.50				95,098.50	95,098.50	
Aging Research					18,782.97			18,782.97		18,782.97				18,782.97	18,782.97	
Direct Programs: Environmental Health	93.113						19.25	19.25	19.25	19.25				19.25	19.25	
Oral Diseases and Disorders Research	93.121						266,073.47	266,073.47	266,073.47	266,073.47				266,073.47	266,073.47	
Research Related to Deafness and Communication Disorders	93.173						1,055,948.39	1,055,948.39	1,055,948.39	1,055,948.39			1,971.61	993,824.11	1,055,948.39	
<i>Pass-Through To:</i>																
<i>University of Texas Southwestern Medical Center</i>																
Mental Health Research Grants	93.242						461,710.06	461,710.06	461,710.06	461,710.06				461,710.06	461,710.06	
Drug Abuse and Addiction Research Programs	93.279						1,001,297.99	1,001,297.99	1,001,297.99	1,001,297.99			10,124.65	757,577.96	1,001,297.99	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286						209,955.89	209,955.89	209,955.89	209,955.89				209,955.89	209,955.89	
Trans-NIH Research Support	93.310						597,616.10	597,616.10	597,616.10	597,616.10			1,651.45	31,348.96	597,616.10	
Cancer Cause and Prevention Research	93.383						33,000.41	33,000.41	33,000.41	33,000.41				31,348.96	33,000.41	
Cancer Detection and Diagnosis Research							183,081.26	183,081.26	183,081.26	183,081.26				183,081.26	183,081.26	
Cancer Treatment Research	93.394						152,876.93	152,876.93	152,876.93	152,876.93				129,046.93	152,876.93	
Cardiovascular Diseases Research	93.395						395,343.46	395,343.46	395,343.46	395,343.46			23,830.00	259,322.31	395,343.46	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.837						272,442.29	272,442.29	272,442.29	272,442.29			136,021.15	272,442.29	272,442.29	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847						18,823.72	18,823.72	18,823.72	18,823.72				18,823.72	18,823.72	
<i>Pass-Through To:</i>																
<i>University of Texas Southwestern Medical Center</i>																
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853						2,410,183.09	2,410,183.09	2,410,183.09	2,410,183.09			283,223.74	2,126,959.35	2,410,183.09	
Extramural Research Programs in the Neurosciences and Neurological Disorders							99,139.95	99,139.95	99,139.95	99,139.95				92,281.03	99,139.95	
<i>Pass-Through To:</i>																
<i>University of Texas at Arlington</i>																
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853						138,892.28	138,892.28	138,892.28	138,892.28				100,066.61	138,892.28	
<i>Pass-Through To:</i>																



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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
<i>University of Texas Southwestern Medical Center</i>			729	53,747.41			40,755.73	40,755.73	40,755.73
Allergy and Infectious Diseases Research	93.855		709	40,755.73			52,081.71	52,081.71	52,081.71
<i>Pass-Through From:</i> <i>Texas A&amp;M University System Health Science Center</i>									
Biomedical Research and Research Training	93.859		729	52,081.71			171,714.83	171,714.83	171,714.83
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>									
Aging Research	93.866		729	171,714.83			13,652,353.32	12,679,896.13	13,652,353.32
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>									
Totals - U.S. Department of Health and Human Services <b>U.S. Department of Homeland Security</b> Direct Programs:				413,370.11	2,002,296.16	11,236,687.05	13,652,353.32	754,575.66	13,652,353.32
Homeland Security Research, Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection	97.077			0.00	0.00	848.45	848.45	0.00	848.45
Totals - U.S. Department of Homeland Security <b>U.S. Department of Justice</b> National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Development Services Group, Inc./ 2016-VF-GX-K006		0.00	67,996.16	298,921.53	67,996.16	0.00	67,996.16
Direct Programs:									
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			0.00	67,996.16	298,921.53	298,921.53	0.00	298,921.53
Totals - U.S. Department of Justice <b>U.S. Department of Transportation</b> Pass-Through From:	20.616		753	137,054.45		298,921.53	137,054.45	0.00	137,054.45
National Priority Safety Programs <i>Pass-Through From:</i> <i>Sam Houston State University</i>									
Totals - U.S. Department of Transportation <b>Child Nutrition Cluster</b> <b>U.S. Department of Agriculture</b> Pass-Through From:	10.553		551	12,075.05		23,907.81	12,075.05	0.00	12,075.05
School Breakfast Program <i>Pass-Through From:</i> <i>Department of Agriculture</i>									
National School Lunch Program <i>Pass-Through From:</i> <i>Department of Agriculture</i>	10.555		551	23,907.81		13,678.47	23,907.81	0.00	23,907.81
National School Lunch Program (Non-monetary) <i>Pass-Through From:</i> <i>Department of Agriculture</i>	10.555		551	13,678.47		49,661.33	13,678.47	0.00	13,678.47
Totals - U.S. Department of Agriculture <b>Student Financial Assistance Cluster</b>				49,661.33	0.00	0.00	49,661.33	0.00	49,661.33

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			Agy/ Univ No	Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Pass-Through To Non-State Entities Amount				Pass-Through To Agencies or Universities Amount			
<b>U.S. Department of Education</b>													
<b>Direct Programs:</b>													
Federal Supplemental Educational Opportunity Grants	84.007					779,423.00	779,423.00				779,423.00	779,423.00	
Federal Work-Study Program	84.033					671,696.64	671,696.64				671,696.64	671,696.64	
Federal Perkins Loan Program_ Federal Capital Contributions	84.038					116,811.00	116,811.00				116,811.00	116,811.00	
Federal Pell Grant Program	84.063					27,800,744.00	27,800,744.00				27,800,744.00	27,800,744.00	
Federal Direct Student Loans	84.268					72,959,789.00	72,959,789.00				72,959,789.00	72,959,789.00	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					26,119.00	26,119.00				26,119.00	26,119.00	
Totals - U.S. Department of Education				0.00	0.00	102,354,582.64	102,354,582.64				102,354,582.64	102,354,582.64	
<b>Total Expenditures of Federal Awards</b>				<b>2,061,955.87</b>	<b>6,168,972.14</b>	<b>135,902,489.14</b>	<b>144,133,427.15</b>				<b>496,654.19</b>	<b>141,443,559.97</b>	<b>144,133,427.15</b>



The University of Texas at Dallas  
Schedule 1A Schedule of Expenditures of Federal Awards - Note 1 - Non-Monetary Assistance  
For the Fiscal Year Ended August 31, 2018

Agency 738 - University of Texas at Dallas

SEFA Note 1 - Non-Monetary Assistance, FY 2018

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

CFDA 10.555 National School Lunch Program \$13,678.47

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

The University of Texas at Dallas  
 Schedule 1A Schedule of Expenditures of Federal Awards - Note 2 - Reconciliation, FY 2018  
 For the Fiscal Year Ended August 31, 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:

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	40,388,585.28	40,388,585.28
Non-operating	Exhibit IV/SRECNA	28,606,286.00	28,606,286.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$68,994,871.28</b>	<b>\$68,994,871.28</b>
<i>Amount per Schedule: \$142,071,471.28</i>			
<i>Discrepancy: (\$73,076,600.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	561,094.32	2,048,277.40
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$561,094.32</b>	<b>\$2,048,277.40</b>
<i>Amount per Schedule: \$2,048,277.40</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$69,555,965.60</b>	<b>\$71,043,148.68</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
National School Lunch Program		10.555	13,678.47
<b>Total Non-monetary Items</b>			<b>\$13,678.47</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	116,811.00
Federal Direct Student Loans (Direct Loans)		84.268	72,959,789.00
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	-
<b>Total New Loans Processed</b>			<b>\$73,076,600.00</b>
<b>Other Reconciling Items:</b>			
<b>Add:</b>			
State Unemployment Funds - State Portion		17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>			
<b>Deduct: (Enter amounts as negative)</b>			
Federal revenue received on the fixed fee basis contract			
<i>Note:</i>			
Federal revenue received under a vendor relationship between agency and the federal government			
Federal grants <i>from</i> Texas A&M Research Foundation			
Federal grants <i>to</i> Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>			
<b>Total Other Reconciling Items</b>			<b>\$0.00</b>
<b>Total Reconciliation Items:</b>			<b>\$73,090,278.47</b>
<b>Total per Note 2:</b>			<b>\$144,133,427.15</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>			<b>\$144,133,427.15</b>
<b>Difference:</b>			<b>\$0.00</b>

The University of Texas at Dallas  
 Schedule 1A Schedule of Expenditures of Federal Awards - Note 3a - Student Loan Processed and Administrative Cost Recovered, FY 2018  
 For the Fiscal Year Ended August 31, 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)	84.038	1,165,668.87	116,811.00	0.00	116,811.00	119,039.58	1,163,440.29
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners							
Federal Direct Student Loans (Direct Loans)	84.268	0.00	72,959,789.00	0.00	72,959,789.00	72,959,789.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$1,165,668.87</b>	<b>\$73,076,600.00</b>	<b>0.00</b>	<b>\$73,076,600.00</b>	<b>\$73,078,828.58</b>	<b>\$1,163,440.29</b>

This agency has been certified. No modifications allowed.

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

\*\* Confirm on Servicer Report.

The University of Texas at Dallas  
Schedule 1A Schedule of Expenditures of Federal Awards - Note 10 - 10% de Minimis Cost Rate, FY 2018  
For the Fiscal Year Ended August 31, 2018

Agency 738 - University of Texas at Dallas

SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate , FY 2018

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

Yes  
x No

The University of Texas at Dallas  
 Schedule 1B Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	60,346.00
			<u>60,346.00</u>
RP120717-P4--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0188	542	308,037.64
			<u>308,037.64</u>
RP140544--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0301	542	101,965.26
			<u>101,965.26</u>
RP160617--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0418	542	212,269.01
			<u>212,269.01</u>
RP160770--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0435	542	104,006.19
			<u>104,006.19</u>
RP160866--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0448	542	79,688.28
			<u>79,688.28</u>
RP170752 - Radiation-induced Release of Chemotherapeutic Agents In vivo CANCER PREVENTION & RESEARCH INST OF TX	542.0539	542	44,751.63
			<u>44,751.63</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	18,614.49
			<u>18,614.49</u>
CPRIT RP150010 UT SOUTHWESTERN MEDICAL CENTER	729.0022	729	12,961.89
			<u>12,961.89</u>
CPRIT RP150164 UT SOUTHWESTERN MEDICAL CENTER	729.0023	729	99,956.47
			<u>99,956.47</u>
Education and Outreach Program UT HEALTH SCIENCE CENTER AT SAN ANTONIO	745.0001	745	130,314.15
			<u>130,314.15</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	9,396,646.00
			<u>9,396,646.00</u>
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	-1,281.69
			<u>-1,281.69</u>
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	150,000.00
			<u>150,000.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	102,808.00
			<u>102,808.00</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	196,000.00
			<u>196,000.00</u>
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	54,752.00
			<u>54,752.00</u>
Autism - Parent Direct Treatment TX HIGHER EDUCATION COORDINATING BOARD	781.0067	781	152,565.00
			<u>152,565.00</u>
Autism - Resarch, Dev. & Eval TX HIGHER EDUCATION COORDINATING BOARD	781.0069	781	684,060.50
			<u>684,060.50</u>
Bilingual Education Program TX HIGHER EDUCATION COORDINATING BOARD	781.0079	781	107,142.00
			<u>107,142.00</u>
Total Pass-Through from Other Agencies (Exh. II):			12,015,602.82
Pass-through To	Grant ID	Agency Number	Amount
Mapping Acidic Tumor UT SOUTHWESTERN MEDICAL CENTER	738.0005	729	31,740.06
			<u>31,740.06</u>

The University of Texas at Dallas  
 Schedule 1B Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
			31,740.06
Optimizing Therapeutic Strategies Against Lung Cancer using Multi-Modality Imaging	738.0006		
UT SOUTHWESTERN MEDICAL CENTER		729	<u>55,482.38</u>
			55,482.38
RP170752 - Radiation-induced Release of Chemotherapeutic Agents In vivo	738.0007		
UT SOUTHWESTERN MEDICAL CENTER		729	<u>19,988.89</u>
			19,988.89
Total Pass-Through to Other Agencies (Exh. II):			<u><u>107,211.33</u></u>

SUPPLEMENTAL  
STATEMENTS

The University of Texas at Dallas  
 Schedule S-4a: Schedule of Federal Expenditures by NACUBO Expenditure Function  
 As of August 31, 2018

NACUBO Description Source of Funds	Indirect Cost Recoveries Earned	Total Federal Expenditures
<b>Instruction:</b>		
Department of Defense	58,791.14	122,568.63
Department of Education	20,706.56	490,730.02
National Endowment for the Arts	-	2,404.07
National Science Foundation	61,087.58	883,204.11
<b>Total Instruction</b>	<b>140,585.28</b>	<b>1,498,906.83</b>
<b>Research:</b>		
Department of Commerce	118,072.73	256,127.76
Department of Defense	2,932,483.36	6,501,996.99
Department of Education	123,429.55	233,186.10
Department of Energy	407,858.15	1,180,293.37
Department of Homeland Security	264.95	583.50
Department of Justice	127,102.24	239,815.45
Department of Transportation	47,476.32	89,578.13
National Aeronautics and Space Administration (NASA)	399,407.56	747,858.50
National Institutes of Health	4,287,675.14	9,252,759.88
National Science Foundation	3,788,972.17	8,567,445.11
<b>Total Research</b>	<b>12,232,742.17</b>	<b>27,069,644.79</b>
<b>Public Service:</b>		
Department of Agriculture	-	35,982.86
Department of Justice	15,172.68	28,627.73
National Endowment for the Arts	-	98.42
<b>Total Public Service</b>	<b>15,172.68</b>	<b>64,709.01</b>
<b>Scholarships and Fellowships:</b>		
Department of Education	-	9,860,108.03
<b>Total Scholarships and Fellowships</b>	<b>-</b>	<b>9,860,108.03</b>
<b>Grand Total</b>	<b>12,388,500.13</b>	<b>38,493,368.66</b>



The University of Texas at Dallas  
Schedule S-8. Schedule of Changes in Net Position - Unexpended Plant Funds  
As of August 31, 2018

Project Description	Additions				Deductions					Ending Balance		
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software	Construction In Progress		Other	
302-764 Callier Richardson Expansion	-	-	-	-	20,038.45	-	-	-	(5,076.54)	5,076.54	4	-
Other Sources	25,114.99	-	-	-	20,038.45	-	-	-	5,076.54	-	-	0.00
Private Gifts	25,114.99	-	-	-	20,038.45	-	-	-	5,076.54	-	-	0.00
<b>Total - Callier Richardson Expansion</b>												
302-765 Landscape Enhancement II	22,364.38	-	-	-	22,357.88	-	-	-	-	-	-	6.50
Other Sources	107,782.49	-	-	-	104,949.21	-	-	-	-	-	-	2,833.28
Private Gifts	130,146.87	-	-	-	127,307.09	-	-	-	-	-	-	2,839.78
<b>Total - Landscape Enhancement II</b>												
302-766 Brain Performance Institute	-	-	1,450,854.20	-	528.00	-	-	-	1,138,852.75	-	-	311,473.45
Other Sources	158,445.29	-	-	-	528.00	-	-	-	(28,924.16)	-	-	187,369.45
Private Gifts	-	-	1,456,216.77	-	528.00	-	-	-	5,362.57	-	-	498,842.90
Revenue Financing System Bonds	158,445.29	-	-	-	528.00	-	-	-	1,115,291.16	-	-	-
<b>Total - Brain Performance Institute</b>												
302-769 LERR 13 - Faculty STARS	-	-	-	-	-	(351.12)	-	-	-	351.12	4	-
PUF Special Projects	-	-	-	-	-	(351.12)	-	-	-	351.12	-	-
<b>Total - LERR 13 - Faculty STARS</b>												
302-784 Student Service Building Addition	25,467.07	-	-	-	1,857.93	(3,820.54)	-	-	-	26,361.33	2	1,068.35
Other Sources	3,390.54	-	-	-	(430.00)	3,820.54	-	-	-	-	-	-
Revenue Financing System Bonds	28,857.61	-	-	-	1,427.93	-	-	-	-	26,361.33	-	1,068.35
<b>Total - Student Services Building Addition</b>												
302-828 Campus Upgrades and Renovations	108,358.31	-	-	32,839.74	6,507.80	-	-	-	56,403.66	-	-	78,286.59
Revenue Financing System Bonds	108,358.31	-	-	32,839.74	6,507.80	-	-	-	56,403.66	-	-	78,286.59
<b>Total - Campus Upgrades and Renovations</b>												
302-835 LERR 14 - Faculty STARS	6,868.38	-	-	-	-	-	-	-	-	6,868.38	4	-
PUF Special Projects	6,868.38	-	-	-	-	-	-	-	-	6,868.38	-	-
<b>Total - LERR 14 - Faculty STARS</b>												
302-842 Alumni Center	494,423.41	-	-	-	-	38,082.00	-	-	193,514.81	-	-	262,826.60
Private Gifts	494,423.41	-	-	-	-	38,082.00	-	-	193,514.81	-	-	262,826.60
<b>Total - Alumni Center</b>												
302-862 Research Incentive Program II	97,879.10	-	-	(32.98)	-	-	-	-	-	41,161.32	4	56,684.80
PUF Special Projects	97,879.10	-	-	(32.98)	-	-	-	-	-	41,161.32	-	56,684.80
<b>Total - Research Incentive Program II</b>												
302-905 Engineering Building	20,000,000.00	-	3,711,198.81	1	-	326,346.72	-	-	22,798,644.72	-	-	586,207.37
PUF Special Projects	21,784,403.11	-	2,456,488.13	1	32,208.50	-	-	-	24,124,392.61	-	-	84,290.13
Tuition Revenue Bonds	11,000,000.00	-	(3,894,155.02)	1	-	-	-	-	6,957,118.12	-	-	148,726.86
Revenue Financing System Bonds	8,985,166.78	1,004,164.70	(5,812.83)	1	32,208.50	326,346.72	-	-	7,816,401.33	-	-	2,167,117.32
Private Gifts	61,769,569.89	1,004,164.70	(5,812.83)	1	32,208.50	326,346.72	-	-	61,696,556.78	-	-	2,986,341.68
<b>Total - Engineering Building</b>												



The University of Texas at Dallas  
Schedule S-8. Schedule of Changes in Net Position - Unexpended Plant Funds  
As of August 31, 2018

Project Description	Additions				Deductions						Ending Balance		
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software	Construction In Progress	Other			
302-1030 Rising STARS													
PUF Special Projects	2,190,377.64			528,283.25					(316,497.68)	564,208.71		4	2,470,949.86
PUF Special Projects	328,283.25									328,283.25		6	-
Total - Rising STARS	2,518,660.89			528,283.25					(316,497.68)	892,491.96			2,470,949.86
302-1033 LERR 16 Faculty STARS													
PUF Special Projects	420,006.22									86,718.69		4	333,287.53
Total - LERR 16 Faculty STARS	420,006.22									86,718.69			333,287.53
302-1061 LERR17 - Sci & Eng Lab Equip													
PUF Special Projects	970,139.74								346,548.80	599,194.13		4	24,396.81
Total - LERR17 - Sci & Eng Lab Equip	970,139.74								346,548.80	599,194.13			24,396.81
302-1062 LERR17 - R&R - Dallas													
PUF Special Projects	214,561.24			6,602.02					218,813.26	-			2,350.00
Total - LERR17 - R&R - Dallas	214,561.24			6,602.02					218,813.26	-			2,350.00
302-1085 Research Incentive Program													
PUF Special Projects	2,519,414.74								402,949.79	402,949.79		4	2,116,464.95
Total - Research Incentive Program	2,519,414.74								402,949.79	402,949.79			2,116,464.95
302-1095 LERR17 - Faculty STARS-Dallas													
PUF Special Projects	1,686,322.32			(848,541.00)									837,781.32
Total - LERR17 - Faculty STARS-Dallas	1,686,322.32			(848,541.00)									837,781.32
302-1118 UTD Athenium													
Private Gifts	4,991,759.32	5,000,000.00							108,764.00				9,882,995.32
Total - UTD Athenium	4,991,759.32	5,000,000.00							108,764.00				9,882,995.32
302-1119 PS II-Facility & Parking System													
Revenue Financing System Bonds	184,375.00								170,875.00				-
Total - PS II-Facility & Parking System	184,375.00								170,875.00				-
302-1120 PS III-Facility & Parking System													
Revenue Financing System Bonds	470,005.00								360,415.24				109,589.76
Total - PS III-Facility & Parking System	470,005.00								360,415.24				109,589.76
302-1131 LERR18 - Library & Equipment													
PUF Special Projects	-			1,000,000.00									1,000,000.00
Total - LERR18 - Library & Equipment	-			1,000,000.00									1,000,000.00
302-1132 LERR 18 - Repair and Rehab													
PUF Special Projects	-			1,019,637.84					555,351.70				462,117.14
Total - LERR 18 - Repair and Rehab	-			1,019,637.84					555,351.70				462,117.14
302-1167 Landscape Enhancement Ph. III													
Private Gifts	-	18,125,007.00	21,605.21						113,576.00	100,000.00		6	17,933,036.21
Total - Landscape Enhancement Ph. III	-	18,125,007.00	21,605.21						113,576.00	100,000.00		6	17,933,036.21

The University of Texas at Dallas  
 Schedule S-8. Schedule of Changes in Net Position - Unexpended Plant Funds  
 As of August 31, 2018

Project Description	Additions				Deductions					Ending Balance	
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software	Construction In Progress		Other
302-1168 Student Union Reno & Expansion Revenue Financing System Bonds	-	-	-	-	-	-	-	-	136,543.75	-	(136,543.75)
Total - Student Union Reno & Expansion	-	-	-	-	-	-	-	-	136,543.75	-	(136,543.75)
302-1182 Housing Operations and Storage Revenue Financing System Bonds	-	-	-	-	-	-	-	-	-	(2,000,000.00)	2,000,000.00
Total - Housing Operations and Storage	-	-	-	-	-	-	-	-	-	(2,000,000.00)	2,000,000.00
302-1187 LERR18 - Faculty STARs-Dallas PUF Special Projects	-	-	-	800,000.00	-	-	-	-	-	-	800,000.00
Total - LERR18 - Faculty STARs-Dallas	-	-	-	800,000.00	-	-	-	-	-	-	800,000.00
FY16CP Equipment Financing Revenue Financing System Bonds	(136,939.25)	-	-	618,178.73	90,746.92	292,595.76	-	-	97,896.80	-	-
Total - FY16CP Equipment Financing	(136,939.25)	-	-	618,178.73	90,746.92	292,595.76	-	-	97,896.80	-	-
FY17CP Equipment Financing Revenue Financing System Bonds	(348,676.60)	-	-	3,510,604.99	1,909,691.33	50,439.91	-	-	1,224,121.58	-	(22,324.43)
Total - FY17CP Equipment Financing	(348,676.60)	-	-	3,510,604.99	1,909,691.33	50,439.91	-	-	1,224,121.58	-	(22,324.43)
FY18CP Equipment Financing Revenue Financing System Bonds	-	-	-	882,216.28	169,761.79	-	-	-	-	-	712,454.49
Total - FY18CP Equipment Financing	-	-	-	882,216.28	169,761.79	-	-	-	-	-	712,454.49
PS3 Entrepreneurial Learning Center Other Sources	891.40	-	-	-	50,715.00	59,878.44	-	-	(33,380.75)	34,272.15	-
Private Gifts	128,680.14	-	-	-	50,715.00	59,878.44	-	-	18,086.70	-	-
Total - Entrepreneurial Learning Center	129,571.54	-	-	-	101,430.00	119,756.88	-	-	(15,294.05)	34,272.15	-
WSTC Wind Tunnel Other Sources	816,075.24	-	-	-	58.77	32,289.50	-	-	637,776.92	-	178,298.32
Private Gifts	69,196.27	-	-	-	58.77	32,289.50	-	-	76,912.56	-	(40,064.56)
Total - WSTC Wind Tunnel	885,271.51	-	-	-	117.54	64,579.00	-	-	714,689.48	-	138,233.76
ATC Renovations Group A Private Gifts	37,270.73	-	-	-	-	-	-	-	-	37,270.73	-
Total - ATC Renovations Group A	37,270.73	-	-	-	-	-	-	-	-	37,270.73	-
CLEP3-Phase A - Infrastructure Private Gifts	-	-	-	-	-	-	-	-	67,813.75	(100,000.00)	32,186.25
Total - ATC Renovations Group A	-	-	-	-	-	-	-	-	67,813.75	(100,000.00)	32,186.25

The University of Texas at Dallas  
Schedule S-8. Schedule of Changes in Net Position - Unexpended Plant Funds  
As of August 31, 2018

Project Description	Additions			Deductions						Ending Balance	
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Software	Construction In Progress		Other
Jonsson First Floor Renovation	9,784.18	-	-	-	9,784.18	-	-	-	-	-	-
JO Performance Hall Carpet	40,775.30	-	-	-	40,775.30	-	-	-	-	-	-
AD2.204 Office Renovation	7,692.00	-	-	-	7,692.00	-	-	-	-	-	-
Crickel Field South	15,193.10	-	-	-	12,540.00	-	-	-	-	2,653.10	2
AD Presidents Conference Renovation	33,746.54	-	-	-	6,071.00	4,727.00	-	-	66,328.43	22,948.54	4
DGAC-Alumni Center Equip & Furniture	130,142.00	-	-	-	62,642.61	-	-	-	-	6,813.99	4
ELS Building Repairs	6,813.99	-	-	-	262.50	-	-	-	-	25,580.42	4
Demolition of lab space-W AD	25,842.92	-	-	-	135,882.42	-	-	-	-	3,738.66	2
MC Student Cairrel Expansion	3,738.66	-	-	-	-	-	-	-	-	-	-
Drive G	138,041.39	-	-	-	-	-	-	-	-	5,533.88	4
OIT ROC modular office addn	5,533.88	-	-	-	-	-	-	-	-	-	-
SPN Reno-Design & Construction	(459,794.00)	-	-	1,530,442.98	16,235.50	-	-	-	1,530,442.98	-	-
Athletic Field Restroom/Concession	400,000.00	-	-	4,113,366.99	-	-	-	-	3,633,105.79	-	-
Green 3rd Level Restrooms	201,253.80	-	-	500,000.00	-	-	-	-	105,175.00	-	-
ROW Arts Sculpture/Printmaking	518,584.00	-	-	-	9,600.00	-	-	-	152,575.43	48,678.37	4
Activity Center Roof Replacement	1,000,000.00	-	-	-	1,980.00	-	-	-	469,300.26	49,283.74	4
Engineering Building move-in	-	-	-	640,000.00	-	-	-	-	988,652.50	1,747.50	2
Lab Renovation - Caller	-	-	-	134,000.00	-	-	-	-	128,681.07	-	-
AD - HR space renovations	-	-	-	857,000.00	-	-	-	-	283,644.20	-	-
Renovate AD 3.202 - 2.10 VP Rsh	-	-	-	225,000.00	-	-	-	-	89,732.37	-	-
Miscellaneous Construction Projects	64,310.04	-	-	-	(144,961.73)	58,372.40	-	-	-	-	-
<b>Total - Miscellaneous Construction Projects</b>	<b>2,141,657.80</b>	<b>-</b>	<b>-</b>	<b>7,999,829.97</b>	<b>158,503.78</b>	<b>63,099.40</b>	<b>-</b>	<b>-</b>	<b>7,447,638.03</b>	<b>166,978.20</b>	<b>-</b>
<b>Total Unexpended Plant Funds</b>	<b>112,878,937.14</b>	<b>23,125,007.00</b>	<b>21,605.21</b>	<b>112,553,020.33</b>	<b>3,334,196.37</b>	<b>919,910.02</b>	<b>-</b>	<b>-</b>	<b>97,494,347.40</b>	<b>4,411,124.14</b>	<b>B-8</b>
Schedule Reference	B-8				C-2	S-11d	S-11g	S-11e			
(1) Transfers from UT System Administration			103,102,336.16								
(2) Transfers from Auxiliary Enterprises			-							34,500.59	
(3) Balance Sheet Transactions Between Funds			-							-	
(4) Transfers from Designated			7,920,241.19								
(5) Transfers from Education and General			-							3,152,218.35	
(6) Intrafund Transfer			-							-	
(7) Transfers from Restricted			-							37,270.73	
(8) Other Nonoperating Revenue			1,530,442.98							-	
(9) Transfers from Other State Agencies			-							-	
(10) Transfers from Other Institutions			-							1,187,134.47	
<b>Total of Other Additions</b>			<b>112,553,020.33</b>							<b>4,411,124.14</b>	
<b>Recapitalization By Fund Source:</b>											
Permanent University Fund Bonds	39,282,474.32	-	-	97,490,800.74	719,932.07	383,525.01	-	-	43,670,743.77	2,954,030.72	89,045,043.49
Revenue Bonds/Notes	44,610,297.00	-	-	5,611,535.42	2,255,255.28	346,856.21	-	-	36,266,571.69	1,187,134.47	10,166,014.77
Private Gifts	25,979,709.93	23,125,007.00	21,605.21	-	175,761.43	130,249.94	-	-	8,371,221.53	37,270.73	40,411,818.51
Other Sources	3,006,455.89	-	-	9,450,684.17	183,247.59	59,278.86	-	-	9,185,810.41	232,688.22	2,796,114.98
<b>Total, as above</b>	<b>112,878,937.14</b>	<b>23,125,007.00</b>	<b>21,605.21</b>	<b>112,553,020.33</b>	<b>3,334,196.37</b>	<b>919,910.02</b>	<b>-</b>	<b>-</b>	<b>97,494,347.40</b>	<b>4,411,124.14</b>	<b>142,418,991.75</b>

The University of Texas at Dallas  
 Schedule S-11a: Schedule of Changes in Investment in Plant - Land  
 As of August 31, 2018

Land	Year Acquired	Size In Acres	Beginning Balance	Additions	(Disposals)/ Adjustments	Total	Ending Balance			
							From General Tuition Revenue Bonds and Interest	From Private Gifts	From Other Sources	From Other Agencies
Original Campus	1962-64, 75	463.599	4,160,238.60			4,160,238.60	4,160,238.60			
2200 Mockingbird Lane, Dallas, TX Center for Brain Health	2004	3.543	772,320.00			772,320.00	772,320.00			
17919 Waterview Parkway, Dallas, TX Waterview Science and Technology	2004	4.885	1,170,351.00			1,170,351.00	1,170,351.00			
Main Campus (Phase III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	0.820	237,680.00			237,680.00	237,680.00			
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30	531.30			531.30
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.92			2,041,945.92	2,041,945.92			
2126 West Mockingbird, Dallas, TX	2014	2.013	1,852,128.23			1,852,128.23	1,852,128.23			1,723,150.00
<b>Total Investment in Plant - Land (Schedule B-11)</b>		484.906	13,168,573.87	-	-	13,168,573.87	6,145,675.74	4,932,558.60	367,189.53	1,723,150.00

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

The University of Texas at Dallas  
Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings  
As of August 31, 2018

Buildings	Square Footage	Carrying Value				Depreciation				Net Book Value
		Beginning Balance	Additions	Disposals	Ending Balance	Beginning Balance	Additions	Disposals	Ending Balance	
Activities Center	72,881	14,231,740.80	988,652.50	15,220,393.30	8,619,281.76	541,828.45	9,161,110.21	9,161,110.21	6,059,283.09	
Arts and Technology Facility	155,000	64,427,932.34	612,601.41	65,040,533.75	14,983,516.55	3,440,750.10	18,442,266.65	18,442,266.65	46,616,267.10	
Athletic Shed	1,800	243,072.34		243,072.34	49,719.33	11,048.74	60,768.07	60,768.07	182,304.27	
Bioengineering & Sciences Building	222,651	114,020,376.78		114,020,376.78	9,054,130.53	6,045,449.54	15,099,580.07	15,099,580.07	98,920,796.71	
Brain Performance Institute	61,925	29,604,245.36	1,365,291.16	30,969,536.52	742,447.89	1,528,130.00	2,270,577.89	2,270,577.89	28,698,958.63	
Callier Center Building "A, B, and C"	66,198	4,608,348.29	868,884.69	5,477,232.98	2,809,816.93	157,129.56	2,966,946.49	2,966,946.49	2,510,286.49	
Callier Center Building "D"	6,253	286,168.00		286,168.00	271,873.00		271,873.00	271,873.00	-	
Callier Center Building "E"	5,856	271,873.00		271,873.00	271,873.00		271,873.00	271,873.00	-	
Callier Center Building "F"	5,856	271,873.00		271,873.00	271,873.00		271,873.00	271,873.00	-	
Callier Center Building "G"	5,856	271,873.00		271,873.00	271,873.00		271,873.00	271,873.00	-	
Callier Center Building "H"	5,828	322,368.27		322,368.27	292,553.07		292,553.07	292,553.07	-	
Callier Center Building "J"	14,466	3,622,574.47		3,622,574.47	1,802,588.36		1,802,588.36	1,802,588.36	-	
Callier Satellite Facility	23,000	5,394,021.58		5,394,021.58	2,541,180.12		2,541,180.12	2,541,180.12	2,852,841.46	
Callier Richardson Expansion	53,037	22,482,138.84		22,482,138.84	1,557,059.10	1,114,341.26	2,671,400.36	2,671,400.36	19,810,738.48	
Campus Services & Bookstore	33,000	9,386,641.71		9,386,641.71	3,135,769.81	484,615.58	3,620,385.39	3,620,385.39	5,766,256.32	
Cecil and Ida Green Center	16,402	2,613,446.95		2,613,446.95	1,786,711.10	65,407.72	1,852,118.82	1,852,118.82	761,328.13	
Cecil Green Hall	135,796	7,913,542.20	153,137.93	8,066,680.13	5,683,084.58	182,465.83	5,865,550.41	5,865,550.41	2,201,129.72	
Center for Brain Health	62,250	18,454,253.81		18,454,253.81	5,778,011.09	591,911.31	6,369,922.40	6,369,922.40	12,084,331.41	
Davidson Gundy Alumni Center	30,246	14,827,813.43	284,797.92	15,112,611.35	356,242.00	721,502.56	1,077,744.56	1,077,744.56	14,034,866.79	
Dining and Recreation Center West	177,183	18,884,930.85		18,884,930.85	3,548,927.44	1,013,979.28	4,562,906.72	4,562,906.72	14,322,024.13	
Engineering & Computer Science North	164,100	23,201,339.80		23,201,339.80	17,154,032.90	536,193.04	17,690,225.94	17,690,225.94	5,511,113.86	
Engineering & Computer Science South	135,734	28,643,087.99		28,643,087.99	16,273,472.15	1,022,100.11	17,295,572.26	17,295,572.26	11,589,335.73	
Engineering & Computer Science West	200,000	-	112,038,199.48	112,038,199.48	-	2,723,982.51	2,723,982.51	2,723,982.51	109,314,216.97	
Environmental Health and Safety Building	10,080	449,687.31		449,687.31	332,251.79	6,900.11	339,151.90	339,151.90	110,535.41	
Eugene McDermott Library	211,798	16,566,678.57		16,566,678.57	12,114,611.03	460,659.62	12,575,270.65	12,575,270.65	3,991,407.92	
Facilities Management Expansion	1,772	441,735.87		441,735.87	47,687.40	19,074.96	66,762.36	66,762.36	374,973.51	
Facilities Shop Building	7,254	633,811.19		633,811.19	68,422.80	27,369.12	95,791.92	95,791.92	538,019.27	
Facilities Storage Building	3,618	316,119.23		316,119.23	34,126.50	13,650.60	47,777.10	47,777.10	268,342.13	
Founders Annex	11,205	604,670.42		604,670.42	497,970.64	10,555.58	508,526.22	508,526.22	96,144.20	
Founders Hall	121,113	34,067,456.95		34,067,456.95	13,839,277.54	1,259,543.86	15,098,821.40	15,098,821.40	18,968,635.55	
Founders North Building	48,736	5,768,393.95		5,768,393.95	4,006,329.23	160,884.97	4,167,214.20	4,167,214.20	1,601,179.75	
J. Erik Jonsson Academic Center	134,055	9,222,339.94	128,681.07	9,351,021.01	6,750,465.06	219,310.51	6,969,775.57	6,969,775.57	2,381,245.44	
Jindal School of Management	204,000	35,729,126.63		35,729,126.63	18,650,883.10	1,220,344.04	19,871,227.14	19,871,227.14	15,857,899.49	
Jindal School of Management II	107,445	29,753,737.33		29,753,737.33	4,947,173.75	1,472,349.49	6,419,523.24	6,419,523.24	23,334,214.09	
Karl Hobbeltzelle Building	40,529	3,566,537.39		3,566,537.39	2,950,945.09	95,319.56	3,046,264.65	3,046,264.65	520,272.74	
Lloyd V. Berkner Hall	82,606	15,492,747.26		15,492,747.26	10,008,790.55	605,460.83	10,614,251.38	10,614,251.38	4,878,495.88	
Material Accumulation Facility	3,000	1,364,465.18		1,364,465.18	406,781.94	54,237.59	461,019.53	461,019.53	903,445.65	
Math, Science, Engineering and Teaching Center	73,956	31,198,655.56		31,198,655.56	9,169,827.90	1,228,509.61	10,398,337.51	10,398,337.51	20,800,318.05	
Modular Bioengineering Building	8,778	1,939,219.84		1,939,219.84	299,620.51	102,033.93	401,654.44	401,654.44	1,537,565.40	
Modular Mechanical Engineering Building	8,778	1,982,674.80		1,982,674.80	306,502.64	104,791.00	411,293.64	411,293.64	1,571,381.16	
Multipurpose/Administration Building	95,893	9,531,473.21	802,416.29	10,333,889.50	6,781,138.52	217,539.94	6,998,678.46	6,998,678.46	3,335,211.04	
Natural Science & Engineering Research Building	192,450	92,917,813.61		92,917,813.61	37,102,201.94	3,781,075.25	40,883,277.19	40,883,277.19	52,034,536.42	
North Laboratory Building	14,216	5,777,881.03		5,777,881.03	1,400,580.96	341,906.84	1,742,487.80	1,742,487.80	4,035,393.23	
North Office Building	6,951	266,440.44		266,440.44	266,440.44		266,440.44	266,440.44	-	
Physics Building	22,459	4,236,521.66		4,236,521.66	1,189,863.57	150,609.30	1,340,472.87	1,340,472.87	2,896,048.79	
Police/Grounds Service Building	12,228	471,439.42		471,439.42	290,992.83	11,872.43	302,865.26	302,865.26	168,574.16	
Research & Operations Center	93,063	14,970,211.14		14,970,211.14	4,207,891.89	820,877.34	5,028,769.23	5,028,769.23	9,941,441.91	
Research & Operations Center West	30,000	8,476,946.97		8,476,946.97	549,074.97	384,281.00	933,355.97	933,355.97	8,119,307.26	
Service Building	13,088	302,948.79		302,948.79	233,964.11	2,935.52	236,899.63	236,899.63	66,049.16	
Service Compound	12,408	5,325,397.04		5,325,397.04	1,849,649.56	198,791.16	2,048,440.72	2,048,440.72	3,276,956.32	

The University of Texas at Dallas  
 Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings  
 As of August 31, 2018

Buildings	Square Footage	Carrying Value				Depreciation				Net Book Value
		Beginning Balance	Additions	Disposals	Ending Balance	Beginning Balance	Additions	Disposals	Ending Balance	
Student Housing Living/Learning Center I	178,512	30,921,374.09			30,921,374.09	1,181,704.23			11,218,462.76	19,702,911.33
Student Housing Living/Learning Center II	150,000	30,585,867.76			30,585,867.76	1,563,339.77			1,563,339.77	18,926,294.26
Student Housing Living/Learning Center III	151,666	30,992,415.92			30,992,415.92	1,785,752.41			1,589,855.26	19,402,560.66
Student Housing Living/Learning Center IV	413,428	47,307,418.57			47,307,418.57	2,563,209.51			11,319,816.01	35,987,602.56
Student Housing Living/Learning Center V	160,646	29,948,570.23			29,948,570.23	1,676,722.97			9,154,791.58	20,793,778.65
Student Housing Living/Learning Center VI	200,000	42,965,047.88	1,352,172.17		44,317,220.05	2,348,125.41			3,500,778.73	40,816,441.32
Student Housing Living/Learning Center VII	127,500	27,700,294.75	1,781,270.19		29,481,564.94	1,452,777.20			2,150,962.36	27,330,602.58
Student Services Building	74,343	27,405,094.70			27,405,094.70	1,091,517.03			9,019,584.73	18,385,509.97
Student Services Building Addition	68,700	26,022,490.08			26,022,490.08	1,255,718.26			1,883,577.39	24,138,912.69
Student Union Building	81,890	26,518,442.46	275,717.16		26,794,159.62	1,069,522.32			14,894,964.19	11,899,195.43
Supplemental Energy Plant	13,246	18,388,835.88			18,388,835.88	1,032,245.99			6,486,706.88	11,902,129.00
Temporary Classroom Building	12,000	869,745.19			869,745.19	40,049.96			339,095.81	530,649.38
Theater Center	10,494	921,717.85			921,717.85	15,631.21			810,205.75	111,512.10
Thermal Energy Plant	24,590	15,897,263.67			15,897,263.67	389,611.48			11,991,214.20	3,906,049.47
University Village Leasing Office (64)	4,852	561,752.35			561,752.35	16,460.89			230,018.44	331,733.91
University Village Phase I	430,133	14,655,259.35	288,024.86		14,943,284.21	786,537.73			4,190,398.56	10,752,885.65
University Village Phase II	435,602	14,840,981.79			14,840,981.79	782,624.79			4,229,735.34	10,611,246.45
University Village Phase III	392,040	13,370,218.48			13,370,218.48	705,631.73			3,808,653.38	9,561,565.10
University Village Phase IV	174,241	6,036,769.35			6,036,769.35	322,585.42			1,706,198.80	4,330,570.55
University Village Phase IX (65-67)	60,000	3,769,461.39			3,769,461.39	134,610.05			1,721,917.53	2,047,543.86
University Village Phase V (38-41)	85,000	4,223,465.47			4,223,465.47	154,368.22			2,975,620.45	1,247,845.02
University Village Phase VI (43-46)	100,000	4,366,192.36			4,366,192.36	158,289.74			2,888,231.06	1,477,961.30
University Village Phase VII (48-51)	85,000	4,409,603.77			4,409,603.77	160,406.27			2,807,486.84	1,602,116.93
University Village Phase VIII (52-63)	234,720	13,294,207.20			13,294,207.20	453,075.58			7,440,878.93	5,853,328.27
Waterview Science & Tech Center	46,165	10,003,313.48	4,355,203.86		14,358,517.34	525,772.29			5,257,377.12	9,101,140.22
<b>Total Buildings (B-11)</b>	<b>6,941,565</b>	<b>1,161,334,597.56</b>	<b>126,112,586.95</b>		<b>1,287,447,184.51</b>	<b>55,178,916.51</b>			<b>412,362,529.62</b>	<b>875,084,654.89</b>

Current Year Additions

Made up as follows:	\$
Purchases in Unexpended Plant as reported on S-8	-
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Purchases in Auxiliary on C-2	-
Construction in Progress on S-11e	126,112,586.95
<b>Total Additions</b>	<b>\$ 126,112,586.95</b>



The University of Texas at Dallas  
 Schedule S-11c: Schedule of Changes in Investment in Plant - Facilities and Other Improvements  
 As of August 31, 2018

Facilities and Improvements	Carrying Value			Depreciation			Net Book Value
	Beginning Balance	Additions	Ending Balance	Beginning Balance	Additions	Disposals	
Baseball Facility Upgrades	288,607.83		288,607.83	42,273.55	24,050.65		66,324.20
Brain Health Parking Lot	235,127.24		235,127.24	5,878.18	11,756.36		17,634.54
Callier Dallas Remote Lot	181,312.19		181,312.19	22,664.02	9,065.61		31,729.63
Campus Lighting	2,677,769.97		2,677,769.97	1,311,561.73	87,670.96		1,399,232.69
Center for Vital Longevity Improvements	364,906.10		364,906.10	74,639.88	16,586.64		273,679.58
Crocket Field South	294,455.28		294,455.28	12,268.97	24,537.94		36,806.91
Fencing	609,735.00		609,735.00	561,496.01	13,782.57		575,278.58
Library Lot East	264,202.45		264,202.45	33,025.30	13,210.12		46,235.42
Lots A-B-C-D Upgrades	810,141.38		810,141.38	87,376.12	40,507.07		127,883.19
Lot U Extension	446,719.26		446,719.26	33,503.94	22,335.96		55,839.90
Other Site Improvements	15,345,159.42	250,658.00	15,595,817.42	5,401,160.35	716,780.14		6,117,940.49
Outdoor Athletic Fac. & Site Improvements	4,424,987.66		4,424,987.66	1,806,558.44	173,268.47		1,979,826.91
Parking Lot J	174,402.41		174,402.41	30,520.42	8,720.12		39,240.54
Parking Lot T Expansion	1,669,867.02		1,669,867.02	216,915.57	83,493.35		1,369,458.10
Parking Structure I	9,322,828.14	286,500.00	9,609,328.14	1,807,545.33	411,568.62		2,219,113.95
Parking Structure III	16,652,812.78		16,652,812.78	2,397,348.56	724,035.34		3,121,383.90
Parking Structure IV	25,340,622.35		25,340,622.35	1,607,573.01	1,101,766.19		2,709,339.20
Paving/Curbing-Parking Areas/Service Drives	9,529,375.41	749,121.94	10,278,497.35	5,294,002.44	350,348.60		5,644,351.04
Soccer Fields	1,773,503.73		1,773,503.73	665,063.91	147,791.98		812,855.89
Soccer Parking Lot	875,042.14		875,042.14	196,884.49	43,752.11		240,636.60
Landscape - ATEC Facility	135,848.60		135,848.60	6,792.43	13,584.86		20,377.29
Landscape Enhancement II	21,222,138.22		21,222,138.22	3,142,810.78	2,122,213.83		5,265,024.61
Loop Road Hardscaping	1,017,348.96		1,017,348.96	110,581.40	44,232.56		154,813.96
Synergy Park North Improvements	4,394,146.74		4,394,146.74	636,956.34	199,733.94		836,690.28
Synergy Park North II Renovation	-	6,847,464.35	6,847,464.35	-	155,624.19		155,624.19
Tennis Courts	1,711,186.81		1,711,186.81	350,015.49	77,781.22		427,796.71
<b>Total Facilities and Improvements (B-11)</b>	<b>119,762,247.09</b>	<b>8,133,744.29</b>	<b>127,895,991.38</b>	<b>25,855,416.66</b>	<b>6,638,199.40</b>	<b>-</b>	<b>32,493,616.06</b>

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Transfers from Other State Agencies	-
Construction in Progress on S-11e	8,133,744.29
<b>Total Additions</b>	<b>\$ 8,133,744.29</b>

The University of Texas at Dallas  
 Schedule S-11d - Schedule of Changes in Investment in Plant - Equipment  
 As of August 31, 2018

	SPA Class Code	Beginning Balance				Ending Balance				Depreciation				Net Book Value
		Beginning Balance	Additions	Disposals	Other Adjustments	Ending Balance	Additions	Disposals	Other Adjustments	Beginning Balance	Additions	Disposals	Other Adjustments	
<b>Equipment</b>														
Desks	101	552,412.62	23,198.75	575,611.37	43,210.15	53,484.04	43,210.15	53,484.04	96,694.19	96,694.19	478,917.18		96,694.19	478,917.18
Tables	102	289,902.11	6,046.94	295,949.05	126,928.45	17,015.31	126,928.45	17,015.31	143,943.76	143,943.76	152,005.29		143,943.76	152,005.29
Chairs	103	96,176.86		96,176.86	95,215.10		95,215.10		96,176.86	96,176.86	95,215.10		96,176.86	95,215.10
Personal Furniture	104	24,303.72		24,303.72	11,758.65		11,758.65		13,763.72	13,763.72	10,540.00		13,763.72	10,540.00
Cases, Cabinets & Credenzas	105	763,388.79	13,809.63	343,856.77	680,817.30	2,005.07	680,817.30	2,005.07	293,616.41	293,616.41	50,240.36		293,616.41	50,240.36
Other Office Furniture	110	2,494,827.30		2,494,827.30	2,378,685.09	14,648.24	2,378,685.09	14,648.24	418,261.77	418,261.77	101,493.97		418,261.77	101,493.97
Vehicle Maintenance Equipment	119	10,890.00		10,890.00	10,781.10		10,781.10		10,890.00	10,890.00	10,781.10		10,890.00	10,781.10
Photocopying Equipment	120	32,891.38		17,116.12	31,525.02		31,525.02		16,944.97	16,944.97	171.15		16,944.97	171.15
Stereo Systems	129	298,023.10	180,544.12	478,567.22	164,702.59	35,463.70	164,702.59	35,463.70	272,056.73	272,056.73	278,089.69		272,056.73	278,089.69
Cameras	130	2,728,001.87	153,284.91	2,881,286.78	1,782,592.57	262,717.79	1,782,592.57	262,717.79	1,979,259.15	1,979,259.15	831,641.53		1,979,259.15	831,641.53
Video Recorder/Laserdisc Player (TV, VCR, Camcorder)	131	1,067,790.26	379,570.15	1,447,360.41	456,834.93	15,838.68	456,834.93	15,838.68	574,730.03	574,730.03	856,791.70		574,730.03	856,791.70
Other Sound Systems/Equipment	132	1,129,498.45		1,088,260.63	1,068,506.30	17,870.85	1,068,506.30	17,870.85	1,045,551.70	1,045,551.70	42,708.93		1,045,551.70	42,708.93
Musical Instruments	133	189,155.00	34,017.00	223,172.00	166,203.47	14,160.65	166,203.47	14,160.65	180,364.12	180,364.12	42,807.88		180,364.12	42,807.88
Recreational Equipment: Bicycle, Pool Table	134	724,352.91	12,958.92	737,311.83	193,412.78	71,438.57	193,412.78	71,438.57	254,176.74	254,176.74	460,457.08		254,176.74	460,457.08
Video Conferencing Equipment	135	1,326,886.12		1,291,282.82	1,264,651.76	19,513.01	1,264,651.76	19,513.01	1,249,115.51	1,249,115.51	42,167.31		1,249,115.51	42,167.31
GPS Equipment	136	161,781.68		161,781.68	156,708.51	2,430.12	156,708.51	2,430.12	159,138.63	159,138.63	2,643.05		159,138.63	2,643.05
Other Assets	140	100,403.00		100,403.00	98,119.29		98,119.29		98,119.29	98,119.29	2,283.71		98,119.29	2,283.71
Other Assets	141	58,822.78		58,822.78	53,576.49		53,576.49		55,250.05	55,250.05	3,572.73		55,250.05	3,572.73
Warehouse Equipment	144	5,235.09		5,235.09	4,390.93		4,390.93		4,319.90	4,319.90	85.19		4,319.90	85.19
Instructional Equipment	150	46,709.30	9,030.61	55,739.91	46,242.19	6,510.54	46,242.19	6,510.54	50,662.30	50,662.30	13,972.01		50,662.30	13,972.01
Grinders, Stationary	158	95,603.70		95,603.70	84,151.76		84,151.76		90,662.30	90,662.30	19,686.47		90,662.30	19,686.47
Lathes, Stationary	159	255,707.47		255,707.47	40,188.70		40,188.70		57,021.00	57,021.00	198,686.47		57,021.00	198,686.47
Metal Working Machines, Stationary, Other	160	6,495.00		6,495.00	6,095.43		6,095.43		6,095.43	6,095.43	61.57		6,095.43	61.57
Milling Machines	161	228,514.00		228,514.00	104,612.04	5,572.71	104,612.04	5,572.71	119,698.95	119,698.95	108,815.05		119,698.95	108,815.05
Pallet Trucks, Lifts, Hydraulic	162	159,252.66		159,252.66	28,545.95	10,620.15	28,545.95	10,620.15	39,166.10	39,166.10	120,086.56		39,166.10	120,086.56
Saws, Stationary	163	48,452.01		48,452.01	17,071.82	2,610.67	17,071.82	2,610.67	19,682.49	19,682.49	28,769.52		19,682.49	28,769.52
Shears	167	14,649.00		14,649.00	1,651.09		1,651.09		2,623.84	2,623.84	12,025.16		2,623.84	12,025.16
Tools	170	6,157.00		6,157.00	6,095.43		6,095.43		6,095.43	6,095.43	61.57		6,095.43	61.57
Agricultural Equipment	175	108,750.36		108,750.36	107,662.87		107,662.87		107,662.87	107,662.87	1,087.49		107,662.87	1,087.49
Office Machines	179	25,201.00		25,201.00	12,298.48		12,298.48		15,878.34	15,878.34	9,322.66		15,878.34	9,322.66
Miscellaneous Machines	180	1,230,701.24	85,577.44	1,316,278.68	808,213.72	124,792.48	808,213.72	124,792.48	933,006.20	933,006.20	383,272.48		933,006.20	383,272.48
Weather Equipment	182	81,026.42		81,026.42	80,216.14		80,216.14		80,216.14	80,216.14	810.28		80,216.14	810.28
Printing Machines & Bookbinding Equipment	190	607,754.14		607,754.14	433,986.88		433,986.88		483,997.24	483,997.24	123,756.90		483,997.24	123,756.90
Kitchen Appliances & Equipment	195	394,599.67		412,294.87	234,669.18		234,669.18		268,649.38	268,649.38	143,645.49		268,649.38	143,645.49
Laundry Equipment	196	5,719.00		5,719.00	68.08		68.08		1,887.46	1,887.46	12,251.54		1,887.46	12,251.54
Building Maintenance & Safety Equipment	197	158,341.76	37,087.08	195,428.84	112,589.18	12,948.37	112,589.18	12,948.37	125,537.55	125,537.55	69,891.29		125,537.55	69,891.29
Portable Buildings	198	1,335,934.00	6,625.00	1,342,559.00	496,682.52		496,682.52		630,442.92	630,442.92	712,116.08		630,442.92	712,116.08
Other Furniture & Equipment	200	1,742,275.92		1,731,376.25	1,511,823.98	68,013.46	1,511,823.98	68,013.46	1,572,643.67	1,572,643.67	158,732.68		1,572,643.67	158,732.68
Supercomputers	201	80,119.00		80,119.00	79,317.81		79,317.81		79,317.81	79,317.81	801.19		79,317.81	801.19
Mainframe Computer & Peripherals	202	185,069.00		185,069.00	185,069.00		185,069.00		183,218.31	183,218.31	0.00		183,218.31	0.00
Minicomputers, Servers	203	12,416,604.58	2,418,982.04	14,835,586.62	8,491,169.53	2,100,396.42	8,491,169.53	2,100,396.42	10,000,018.82	10,000,018.82	4,233,994.84		10,000,018.82	4,233,994.84
Desktop CPU	204	2,836,572.66	192,323.04	3,028,895.70	1,694,204.04	370,430.61	1,694,204.04	370,430.61	2,014,764.96	2,014,764.96	963,757.32		2,014,764.96	963,757.32
Peripheral Devices Microcomputer: Disk, Tape, Optical	205	818,349.54		818,349.54	383,764.13		383,764.13		430,239.57	430,239.57	4,345.84		430,239.57	4,345.84
Printer (not portable)	208	1,712,905.54	5,150.00	1,718,055.54	1,005,220.01	176,079.60	1,005,220.01	176,079.60	1,165,213.10	1,165,213.10	536,593.44		1,165,213.10	536,593.44
Terminal, Monitors	209	361,233.93	9,454.00	370,687.93	98,843.19	58,156.57	98,843.19	58,156.57	151,655.96	151,655.96	211,016.26		151,655.96	211,016.26
Controllers: Tape, Disk, Terminal	210	1,118,820.78		1,118,820.78	674,708.79		674,708.79		523,555.78	523,555.78	293,235.00		523,555.78	293,235.00
Other Computer Hardware	213	3,039,224.77	27,058.14	3,066,282.91	2,149,401.44	289,551.63	2,149,401.44	289,551.63	2,367,795.36	2,367,795.36	626,611.08		2,367,795.36	626,611.08
Data Projectors: Proxima or Dataviewers w/o Projector	218	3,574,614.06	364,175.56	3,938,789.62	2,177,603.00	408,425.17	2,177,603.00	408,425.17	2,518,327.14	2,518,327.14	1,352,068.79		2,518,327.14	1,352,068.79
Palm Pilots, PDAs, Other Hand-held	219	264,404.52		264,404.52	261,760.49		261,760.49		261,760.49	261,760.49	2,644.03		261,760.49	2,644.03
Security System - Card Reader, Camera and Monitor (not b	240	172,777.15		172,777.15	163,751.83		163,751.83		167,261.25	167,261.25	5,515.90		167,261.25	5,515.90
Image Scanner	241	422,330.22	36,341.00	458,671.22	368,935.40	31,507.07	368,935.40	31,507.07	387,158.86	387,158.86	58,094.57		387,158.86	58,094.57
Barcode Scanner	242	37,846.61		37,846.61	37,846.61		37,846.61		37,846.61	37,846.61	26,808.02		37,846.61	26,808.02
Power Supply, Battery, Generator	245	479,784.37	15,365.00	495,149.37	280,605.23	37,926.38	280,605.23	37,926.38	318,531.61	318,531.61	176,617.76		318,531.61	176,617.76
Uninterruptible Power Supply	246	204,044.29	11,750.00	215,794.29	176,618.71	12,207.11	176,618.71	12,207.11	183,192.72	183,192.72	26,911.57		183,192.72	26,911.57
Digital & Channel	251	6,223.66	22,153.79	28,377.45	7,815.29	2,200.48	7,815.29	2,200.48	10,015.77	10,015.77	20,361.68		10,015.77	20,361.68
Multiplex, HUB, MAU	252	684,464.68		684,464.68	66,866.57	124,442.50	66,866.57	124,442.50	13,989.08	13,989.08	493,014.21		13,989.08	493,014.21
Communication Controllers	254	537,524.54	33,300.00	570,824.54	421,115.32	31,394.21	421,115.32	31,394.21	270,718.85	270,718.85	116,478.75		270,718.85	116,478.75
Data Communications Diagnostic Systems	257	54,918.89	14,000.00	68,918.89	42,230.89	1,166.67	42,230.89	1,166.67	29,115.25	29,115.25	13,115.64		29,115.25	13,115.64
Other Communications Hardware	258	816,752.09		816,752.09	752,897.30	24,774.54	752,897.30	24,774.54	744,624.92	744,624.92	39,352.51			



The University of Texas at Dallas  
 Schedule S-11d - Schedule of Changes in Investment in Plant - Equipment  
 As of August 31, 2018

Works of Art, Historical Treasures (Not Depreciable)	SPA Class Code	Beginning Balance	Additions	Disposals	Other Adjustments	Ending Balance	Depreciation			Net Book Value
							Beginning Balance	Additions	Disposals	
802		2,577,543.26	185,850.00	104,436.02	-	2,658,957.24	-	-	-	2,658,957.24
<b>Total Non-depreciable Collections (B11)</b>		<b>5,832,605.34</b>	<b>245,982.81</b>	<b>104,436.02</b>	<b>-</b>	<b>5,974,152.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,974,152.13</b>
<b>Other Depreciable (Including Library Books)</b>	751	38,839,554.39	2,305,821.68	398,421.11	-	40,746,954.96	22,273,728.22	2,103,494.23	366,558.06	24,010,664.39
Library Books & Reference Materials, Depreciable		38,839,554.39	2,305,821.68	398,421.11	-	40,746,954.96	22,273,728.22	2,103,494.23	366,558.06	24,010,664.39
<b>Total Other Depreciable - Including Library Books (B11)</b>		<b>38,839,554.39</b>	<b>2,305,821.68</b>	<b>398,421.11</b>	<b>-</b>	<b>40,746,954.96</b>	<b>22,273,728.22</b>	<b>2,103,494.23</b>	<b>366,558.06</b>	<b>16,736,290.57</b>

Current Year Additions	Equipment	Vehicles	Collections	Library Books
Made up as follows:				
Purchases in Education and General Funds on C-2	130,131.24			
Purchases in Designated on C-2	3,416,402.54	47,702.14	10,215.35	2,228,028.36
Purchases in Auxillary on C-2	507,535.15			93.82
Purchases in Restricted on C-2	1,763,619.94		235,767.46	77,699.50
Purchases in Unexpended Plant as reported on S-8	919,910.02			
Recategorized Assets				
Capital Leases as Reported on B-11	121,999.91			
From other State Agencies	873,881.04			
Transfers From S-11e				
<b>Total Additions</b>	<b>7,733,479.84</b>	<b>47,702.14</b>	<b>245,982.81</b>	<b>2,305,821.68</b>







The University of Texas at Dallas  
 Schedule S-11f: Schedule of Changes in Investment in Plant - Infrastructure  
 As of August 31, 2018

Infrastructure Description	Carrying Value			Depreciation			Net Book Value
	Beginning Balance	Additions	Disposals	Ending Balance	Additions	Disposals	
Roads	12,834,737.65			12,834,737.65	301,659.35		4,603,090.41
Utilities	14,556,130.97			14,556,130.97	545,722.69		8,316,883.39
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00	77,493.75		348,721.87
Loop Road	1,974,242.61			1,974,242.61	98,712.13		1,469,746.25
Loop Road Phase II	4,778,386.98			4,778,386.98	238,919.35		4,181,088.61
Callier Electrical Upgrade	884,529.28			884,529.28	44,226.46		685,510.21
University Housing Internet	-	3,246,572.48		3,246,572.48	81,164.31		3,165,408.17
<b>Total Infrastructure (B11)</b>	<b>36,577,902.49</b>	<b>3,246,572.48</b>	<b>-</b>	<b>39,824,474.97</b>	<b>1,387,898.04</b>	<b>-</b>	<b>22,770,448.91</b>

Current year Additions

Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11e	3,246,572.48
<b>Total Additions</b>	<b>\$ 3,246,572.48</b>



The University of Texas at Dallas  
 Schedule S-11g: Schedule of Changes in Investment in Plant - Intangible Assets  
 As of August 31, 2018

Intangible Assets	Carrying Value			Amortization			Net Book Value	
	Beginning Balance	Additions	Disposals	Ending Balance	Beginning Balance	Additions		Disposals
Non Amortizable Intangible Assets	-	-	-	-	-	-	-	-
Perpetual Lease	-	-	-	-	-	-	-	-
Total Non Amortizable Intangible Assets	-	-	-	-	-	-	-	-
Purchased Computer Software	5,548,138.46	-	655,207.73	4,892,930.73	5,269,732.53	95,584.08	647,844.17	4,717,472.44
Total Purchased Computer Software	5,548,138.46	-	655,207.73	4,892,930.73	5,269,732.53	95,584.08	647,844.17	4,717,472.44
Internally Developed Computer Software	22,029,003.99	-	2,912,819.72	19,116,184.27	20,118,985.18	1,497,482.72	2,691,445.47	18,925,022.43
Total Internally Developed Computer Software	22,029,003.99	-	2,912,819.72	19,116,184.27	20,118,985.18	1,497,482.72	2,691,445.47	18,925,022.43
Total Intangible Assets (Schedule B11)	27,577,142.45	-	3,568,027.45	24,009,115.00	25,388,717.71	1,593,066.80	3,339,289.64	23,642,494.87

Current Year Additions

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