

THE UNIVERSITY OF TEXAS AT DALLAS

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Dallas for the year ended August 31, 2014. 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, 2014

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2015**

Max Richards (Student Regent)	Austin
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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, 2014

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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 and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer–UTIMCO

THE UNIVERSITY OF TEXAS AT DALLAS
PRINCIPAL ADMINISTRATIVE OFFICERS,
AT AUGUST 31, 2014

David E. Daniel	President
B. Hobson Wildenthal	Executive Vice President and Provost
Andrew Blanchard	Chief Information Officer and Vice President for Information Resources
Dwight Clasby	Interim Vice President for Development and Alumni Relations
Bruce E. Gnade	Vice President for Research
Calvin D. Jamison	Vice President for Administration
Terry A. Pankratz	Vice President for Budget and Finance
Darrelene D. Rachavong	Vice President for Student Affairs
Amanda O. Rockow	Vice President for Public Affairs
Susan A. Rogers	Vice President for Communications
George Fair	Vice President for Diversity and Community Engagement

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PRIMARY
STATEMENTS

The University of Texas at Dallas
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 17,223,806.31	59,552,654.42	17,629,506.13		
Restricted Cash & Cash Equivalents				15,209,952.28	(4,314,922.52)
Balance in State Appropriations	6,744,719.30				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)				6,893,982.65	
Other Intergov. (allow. \$0.00 in 2014 & \$0.00 in 2013)				1,070,927.55	
Student (allow. \$1,580,240.94 in 2014 & \$2,353,769.24 in 2013)	9,087,802.59	23,542,128.75	1,615,167.43		
Interest and Dividend Receivables	5,475.30	481,231.73			
Contributions (allow. \$82,923.75 in 2014 & \$27,875.41 in 2013)				1,575,551.28	
Other (allow. \$581,574.89 in 2014 & \$596,754.10 in 2013)	896,187.94	832,302.44	3,961,881.81	2,545,176.56	212,086.93
Due From System Administration		114,149.31		2,854,937.16	
Due From Other Institutions				314,790.49	
Due From Other Agencies				94,919.77	
Inventories		264,494.15	8,114.05		
Loans & Contracts (allow. \$691,449.99 in 2014 & \$722,980.45 in 2013)					8,163,090.09
Other Current Assets	12,157.95	7,132,278.21	28,664.07	776,829.16	
Total Current Assets	33,970,149.39	91,919,239.01	23,243,333.49	31,337,066.90	4,060,254.50
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)				31,001,070.97	
Restricted Investments					876,570.59
Loans & Contracts (allow. \$314,512.92 in 2014 & \$304,592.96 in 2013)					
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$190,457.89 in 2014 & \$17,520.58 in 2013)				3,618,699.90	
Unrestricted Investments		129,740,984.68	32,938,637.90		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		129,740,984.68	32,938,637.90	34,619,770.87	876,570.59
Total Assets	33,970,149.39	221,660,223.69	56,181,971.39	65,956,837.77	4,936,825.09
Total Assets and Deferred Outflows	33,970,149.39	221,660,223.69	56,181,971.39	65,956,837.77	4,936,825.09
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	1,822,077.74	31,995,134.23	258,727.61		
Salaries Payable		8,245,807.63			
Due To System Administration		2,855,639.25			
Due To Other Institutions				156,963.20	
Due To Other State Agencies				13,818.40	
Unearned Revenue	21,807,170.34	84,489,386.74	15,993,034.92	262,492.64	
Employees' Compensable Leave - Current Portion	2,472,436.06	1,325,548.14	266,967.63	367,386.81	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				535,291.12	
Assets Held for Others					
Other Current Liabilities	90,013.88		577.18		
Total Current Liabilities	26,191,698.02	128,911,515.99	16,519,307.34	1,335,952.17	
Noncurrent Liabilities:					
Employees' Compensable Leave	2,189,199.72	1,173,696.55	236,384.45	325,299.85	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities	2,189,199.72	1,173,696.55	236,384.45	325,299.85	
Total Liabilities	28,380,897.74	130,085,212.54	16,755,691.79	1,661,252.02	
Total Liabilities and Deferred Inflows	28,380,897.74	130,085,212.54	16,755,691.79	1,661,252.02	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)				64,295,585.75	4,936,825.09
Other Expendable					
Unrestricted	5,589,251.65	91,575,011.15	39,426,279.60		
Total Net Position	\$ 5,589,251.65	91,575,011.15	39,426,279.60	64,295,585.75	4,936,825.09

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
					94,405,966.86	67,219,385.83
				(243,699.49)	10,651,330.27	28,091,313.55
					6,744,719.30	1,214,254.79
				72,840.00	6,966,822.65	7,602,715.93
					1,070,927.55	1,086,473.58
					34,245,098.77	30,439,670.00
					486,707.03	429,800.66
					1,575,551.28	529,632.75
				6,085.92	8,453,721.60	8,516,835.86
		33,646,732.14			36,615,818.61	31,471,738.74
					314,790.49	
					94,919.77	564,203.20
					272,608.20	275,098.55
					8,163,090.09	6,940,181.82
		877,470.01		3,905,253.00	12,732,652.40	5,831,517.62
		34,524,202.15		3,740,479.43	222,794,724.87	190,212,822.88
		(1,410,441.83)			(1,410,441.83)	(2,770,424.00)
					31,001,070.97	2,891,399.25
					876,570.59	978,805.66
387,384,127.27	85,141.13				387,469,268.40	317,750,699.90
					3,618,699.90	332,890.95
					162,679,622.58	163,154,538.43
			1,201,142,283.80		1,201,142,283.80	1,052,324,941.56
			(377,467,799.23)		(377,467,799.23)	(329,207,545.52)
387,384,127.27	85,141.13	(1,410,441.83)	823,674,484.57		1,407,909,275.18	1,205,455,306.23
387,384,127.27	85,141.13	33,113,760.32	823,674,484.57	3,740,479.43	1,630,704,000.05	1,395,668,129.11
387,384,127.27	85,141.13	33,113,760.32	823,674,484.57	3,740,479.43	1,630,704,000.05	1,395,668,129.11
		13,331,303.19			47,407,242.77	36,977,682.52
					8,245,807.63	8,721,243.64
					2,855,639.25	2,559,914.35
					156,963.20	
					13,818.40	26,437.81
					122,552,084.64	103,400,448.70
					4,432,338.64	4,017,220.78
				2,940,943.90	3,476,235.02	2,908,143.95
				799,535.53	799,535.53	821,581.98
					90,591.06	159,154.20
		13,331,303.19		3,740,479.43	190,030,256.14	159,591,827.93
					3,924,580.57	3,646,098.07
	11,988.13				11,988.13	14,488.37
	11,988.13				3,936,568.70	3,660,586.44
	11,988.13	13,331,303.19		3,740,479.43	193,966,824.84	163,252,414.37
	11,988.13	13,331,303.19		3,740,479.43	193,966,824.84	163,252,414.37
			823,674,484.57		823,674,484.57	723,117,396.04
227,886,549.79	73,153.00				227,959,702.79	191,364,941.14
		16,856,735.30			16,856,735.30	13,238,773.20
20,333,810.68					20,333,810.68	18,048,508.67
123,712,400.35					192,944,811.19	150,910,399.20
15,451,366.45		2,925,721.83			154,967,630.68	135,735,696.49
387,384,127.27	73,153.00	19,782,457.13	823,674,484.57		1,436,737,175.21	1,232,415,714.74

The University of Texas at Dallas
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 54,547,746.50	219,185,940.88	29,192,634.11		
Discounts and Allowances	(14,170,858.86)	(59,327,027.94)	(8,090,316.27)		
Federal Sponsored Programs		10,058,131.63		23,096,231.11	
Federal Sponsored Programs Pass-Through from State Agencies				2,377,584.94	
State Sponsored Programs Pass-Through from State Agencies	7,565,915.22			1,382,727.54	
Local Sponsored Programs		7,288.69		19,019.90	
Private Sponsored Programs		1,825,879.47		9,413,345.03	
Sales and Services of Educational Activities	5,768,064.15	9,968,426.24		2,501,373.66	
Discounts and Allowances Sales and Services of Educational Activities	(157,323.34)				
Auxiliary Enterprises			20,468,184.01		
Other Operating Revenues	253.10	2,091,607.86		131,446.69	366,543.84
Total Operating Revenues	53,553,796.77	183,810,246.83	41,570,501.85	38,921,728.87	366,543.84
Operating Expenses:					
Instruction	119,392,985.34	34,245,426.65		1,851,919.05	
Research	12,780,574.28	24,814,789.11		43,896,102.59	
Public Service	2,830,758.69	3,298,133.88		2,836,080.16	
Academic Support	14,834,730.17	27,103,406.27		3,359,437.93	
Student Services	2,406,227.02	13,496,188.58		360,159.15	5,894.17
Institutional Support	25,156,086.60	18,794,313.51		1,249,564.53	
Operations and Maintenance of Plant	8,397,477.29	15,992,847.08		9,765.00	
Scholarships and Fellowships	1,294,230.17	11,645,094.28		8,898,192.43	
Auxiliary Enterprises			26,952,955.36		
Depreciation and Amortization					
Total Operating Expenses	187,093,069.56	149,390,199.36	26,952,955.36	62,461,220.84	5,894.17
Operating Income (Loss)	(133,539,272.79)	34,420,047.47	14,617,546.49	(23,539,491.97)	360,649.67
Nonoperating Revenues (Expenses):					
State Appropriations	101,914,381.14				
Federal Nonexchange Sponsored Programs				27,469,307.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		2,549,950.00			
Gift Contributions for Operations	85,290.79	92,740.84		15,446,099.20	
Investment Income	116,156.43	19,202,013.47		13,705,630.79	19,253.35
Net Increase (Decrease) in Fair Value of Investments					
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	102,115,828.36	21,844,704.31		56,621,036.99	19,253.35
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(31,423,444.43)	56,264,751.78	14,617,546.49	33,081,545.02	379,903.02
Gifts and Sponsored Programs for Capital Acquisitions				10,768,578.40	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(921,836.77)	(8,585,252.48)	(743,193.51)	(2,610,041.77)	
Transfers Between Institutions & System, Debt Service - Mandatory	(9,882,366.50)	(13,607,785.93)	(10,193,926.76)	(74,930.57)	
Transfers Between Institutions & System Admin. - Non mandatory	6,537,712.50	(1,749,489.56)		88,973.29	
Transfers From Other State Agencies					
Transfers to Other State Agencies	(44,033.00)	(2,981,290.38)			
Legislative Appropriations Lapsed					
Transfers Between Funds	40,154,856.62	(30,121,978.53)	7,329,271.00	(26,257,870.31)	368,148.30
Change in Net Position	4,420,888.42	(781,045.10)	11,009,697.22	14,996,254.06	748,051.32
Beginning Net Position	1,168,363.23	92,356,056.25	28,416,582.38	49,299,331.69	4,188,773.77
Ending Net Position	\$ 5,589,251.65	91,575,011.15	39,426,279.60	64,295,585.75	4,936,825.09

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				302,926,321.49	266,203,988.02
				(81,588,203.07)	(63,493,748.35)
				33,154,362.74	34,713,957.66
				2,377,584.94	2,026,817.56
				8,948,642.76	7,837,232.63
				26,308.59	232,225.01
				11,239,224.50	10,000,485.78
				18,237,864.05	14,026,306.01
				(157,323.34)	
				20,468,184.01	16,311,863.27
				2,589,851.49	6,244,515.86
				318,222,818.16	294,103,643.45
		283,349.80		155,773,680.84	139,205,630.14
				81,491,465.98	79,629,705.87
				8,964,972.73	6,977,912.59
				45,297,574.37	41,976,213.51
				16,268,468.92	14,185,893.08
		17,461.07		45,217,425.71	41,589,334.30
		9,621,912.73		34,022,002.10	31,015,057.80
				21,837,516.88	18,247,033.21
				26,952,955.36	22,730,294.79
			55,546,531.42	55,546,531.42	45,838,709.46
		9,922,723.60	55,546,531.42	491,372,594.31	441,395,784.75
		(9,922,723.60)	(55,546,531.42)	(173,149,776.15)	(147,292,141.30)
				101,914,381.14	89,265,879.23
				27,469,307.00	16,146,432.80
				2,549,950.00	21,254,983.50
				15,624,130.83	9,528,734.41
2,604,313.37	9,991.98	0.35		35,657,359.74	21,119,630.94
28,565,681.46	194.27			28,565,875.73	4,454,089.08
			(2,282,345.22)	(2,282,345.22)	(2,294,181.79)
					765,529.32
	(1,548.25)			(1,548.25)	(590.96)
31,169,994.83	8,638.00	0.35	(2,282,345.22)	209,497,110.97	160,240,506.53
31,169,994.83	8,638.00	(9,922,723.25)	(57,828,876.64)	36,347,334.82	12,948,365.23
		2,552,486.34		13,321,064.74	12,523,139.50
32,615,432.35				32,615,432.35	6,771,016.00
		10,448,974.92		10,448,974.92	(50,886,280.91)
		(143,483,348.28)	156,343,672.81	(33,759,009.76)	(30,559,289.68)
		141,453,498.19		146,330,694.42	196,522,601.80
			2,183,421.39	2,183,421.39	
			(141,129.03)	(3,166,452.41)	(2,630,359.53)
5,927,003.56		2,600,569.36			
69,712,430.74	8,638.00	3,649,457.28	100,557,088.53	204,321,460.47	144,689,192.41
317,671,696.53	64,515.00	16,132,999.85	723,117,396.04	1,232,415,714.74	1,087,726,522.33
387,384,127.27	73,153.00	19,782,457.13	823,674,484.57	1,436,737,175.21	1,232,415,714.74

The University of Texas at Dallas
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	233,195,523.97	210,512,559.84
Proceeds from Sponsored Programs	57,343,836.52	57,156,819.42
Proceeds from Auxiliaries	23,129,976.96	16,203,808.11
Proceeds from Other Revenues	20,835,808.53	17,614,661.47
Payments to Suppliers	(138,289,808.15)	(117,327,718.55)
Payments to Employees	(295,024,580.72)	(265,630,981.77)
Payments for Loans Provided	(24,723,353.80)	(22,773,462.16)
Proceeds from Loan Programs	23,596,786.43	21,808,543.47
Net Cash Provided (Used) by Operating Activities	<u>(99,935,810.26)</u>	<u>(82,435,770.17)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	96,383,916.63	92,738,130.64
Proceeds from Operating Gifts	11,292,403.35	13,974,995.44
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	32,615,432.35	6,771,016.00
Proceeds from Other Nonoperating Revenues	-	765,529.32
Receipts for Transfers from System or Other Agencies	10,117,713.80	10,045,918.58
Payments for Transfers to System or Other Agencies	(8,327,380.13)	(6,220,980.16)
Payments for Other Uses	(21,451.94)	21,451.94
Proceeds from Nonexchange Sponsored Programs	30,019,257.00	37,401,416.30
Net Cash Provided by Noncapital Financing Activities	<u>172,079,891.06</u>	<u>155,497,478.06</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	148,293,538.72	149,956,015.33
Proceeds from Capital Appropriations, Grants, and Gifts	13,321,064.74	12,523,139.50
Payments for Additions to Capital Assets	(154,228,444.52)	(160,682,006.65)
Payments of Principal on Capital Related Debt	-	(80,991.93)
Mandatory Transfers to System for Capital Related Debt	(33,759,009.76)	(30,559,289.68)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(26,372,850.82)</u>	<u>(28,843,133.43)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	59,250.06	47,527.41
Proceeds from Interest and Investment Income Invested by System	34,063,548.52	30,695,487.55
Payments to Acquire Investments Invested by System	(68,787,448.64)	(60,555,365.11)
Net Cash Provided (Used) by Investing Activities	<u>(34,664,650.06)</u>	<u>(29,812,350.15)</u>
Net Increase (Decrease) in Cash	11,106,579.92	14,406,224.31
Cash and Cash Equivalents (Beginning of the Year)	92,540,275.38	78,134,051.07
Cash and Cash Equivalents (End of the Year)	<u>\$ 103,646,855.30</u>	<u>\$ 92,540,275.38</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(173,149,776.15)	(147,292,141.30)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	55,546,531.42	45,838,709.46
Bad Debt Expense	14,006.17	223,581.66
Changes in Assets and Liabilities:		
Accounts Receivable	(2,944,494.26)	284,294.43
Inventories	2,490.35	36,923.25
Loans and Contracts	(1,126,567.37)	(964,918.69)
Other Current and Noncurrent Assets	(6,901,134.78)	447,913.60
Accounts Payable	8,572,782.75	10,756,967.24
Due to System	295,724.90	300,677.45
Unearned Revenue	19,151,635.94	9,699,483.94
Assets Held for Others	(22,046.45)	(2,395,777.82)
Employees' Compensable Leave	693,600.36	729,403.70
Other Current and Noncurrent Liabilities	(68,563.14)	(100,887.09)
Total Adjustments	<u>73,213,965.89</u>	<u>64,856,371.13</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (99,935,810.26)</u>	<u>\$ (82,435,770.17)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	28,565,875.73	4,454,089.08
Miscellaneous Noncash Transactions	(240,052.86)	(7,998,501.79)

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, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 264,855,930.00	221,338,118.42
Federal Sponsored Programs	43,688,282.00	35,531,947.68
State Sponsored Programs	11,044,054.00	8,948,642.76
Local and Private Sponsored Programs	11,608,713.00	11,265,533.09
Net Sales and Services of Educational Activities	11,555,525.00	18,080,540.71
Net Auxiliary Enterprises	19,761,360.00	20,468,184.01
Other Operating Revenues	5,439,708.00	2,589,851.49
Total Operating Revenues	<u>367,953,572.00</u>	<u>318,222,818.16</u>
OPERATING EXPENSES:		
Instruction	169,106,662.00	155,773,680.84
Research	94,795,678.00	81,491,465.98
Public Service	7,114,278.00	8,964,972.73
Academic Support	45,193,285.00	45,297,574.37
Student Services	16,757,436.00	16,268,468.92
Institutional Support	43,730,988.00	45,217,425.71
Operations and Maintenance of Plant	27,205,781.00	34,022,002.10
Scholarships and Fellowships	47,923,489.00	21,837,516.88
Auxiliary Enterprises	27,228,264.00	26,952,955.36
Depreciation and Amortization	45,504,162.00	55,546,531.42
Total Operating Expenses	<u>524,560,023.00</u>	<u>491,372,594.31</u>
Operating Income (Loss)	<u>(156,606,451.00)</u>	<u>(173,149,776.15)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	110,779,528.00	101,914,381.14
Federal Nonexchange Sponsored Programs	17,596,013.00	27,469,307.00
State Nonexchange Sponsored Programs	12,729,620.00	2,549,950.00
Gift Contributions for Operations	29,332,197.00	15,624,130.83
Investment Income	19,952,974.00	35,657,359.74
Net Increase (Decrease) in Fair Value of Investments		28,565,875.73
Other Nonoperating Revenues (Expenses)		<u>(2,283,893.47)</u>
Net Nonoperating Revenues (Expenses)	<u>190,390,332.00</u>	<u>209,497,110.97</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	12,626,444.00	13,321,064.74
Additions to Permanent Endowments	8,000,000.00	32,615,432.35
Transfers for Debt Service	(34,345,525.00)	(33,759,009.76)
Transfers and Other	61,527,544.00	155,796,638.32
Total Transfers and Other	<u>47,808,463.00</u>	<u>167,974,125.65</u>
Change in Net Position	<u>\$ 81,592,344.00</u>	<u>204,321,460.47</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, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 16,585.55	400.00			16,985.55	16,925.55
Cash in Transit	1,968,846.86	-			1,968,846.86	1,257,859.64
Subtotal Cash on Hand	1,985,432.41	400.00			1,985,832.41	1,274,785.19
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	3,688,361.66	68,110.03		(1,410,441.83)	2,346,029.86	2,003,430.14
Subtotal Cash in Bank	3,688,361.66	68,110.03		(1,410,441.83)	2,346,029.86	2,003,430.14
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	33,096,366.56	-			33,096,366.56	31,575,047.14
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	33,096,366.56	-			33,096,366.56	31,575,047.14
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	76,000.00	-			76,000.00	76,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	55,559,806.23	10,582,820.24			66,142,626.47	57,611,012.91
Subtotal Cash Equivalent Investments	55,635,806.23	10,582,820.24			66,218,626.47	57,687,012.91
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 94,405,966.86	10,651,330.27		(1,410,441.83)	103,646,855.30	92,540,275.38

The University of Texas at Dallas
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	387,469,268.40	387,469,268.40	317,750,699.90
Pooled Operating Funds (Held by System - ITF)	162,679,622.58	31,001,070.97	193,680,693.55	166,045,937.68
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>162,679,622.58</u>	<u>418,470,339.37</u>	<u>581,149,961.95</u>	<u>483,796,637.58</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 162,679,622.58</u>	<u>418,470,339.37</u>	<u>581,149,961.95</u>	<u>483,796,637.58</u>

Schedule A-3a
The University of Texas at Dallas (738)
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Current Year Expended Reimb	BALANCES August 31, 2014
Current General Funds								
H.B. 1, 80th Legislature, Regular Session								
Educational and General State Support	13-10738	0.25			-	(0.25)		-
Advanced Research Program	13-13020	16,710.38			-	(16,710.38)		-
Research Development Program	13-13061	154,455.40			-	(154,455.40)		-
Middle School Brain Years	13-32428	93,594.41			-	(93,594.41)		-
...		-			-	0.00		-
College Work Study	13-13072	1,622.02			-	(1,622.02)		-
Group Insurance (GIP)	13-95002	513,559.27			-	(513,559.27)		-
Social Security Matching (OASI)	13-91142	552,568.39			-	(552,568.39)		-
Optional Retirement Programs (ORP)	13-97646	(118,255.73)			-	118,255.73		-
Matching Portion of Staff Benefits Paid by State					-			-
Retirement Plans (TRS)					-			-
Unemployment Compensation Insurance					-			-
					-			-
					0.00			-
H.B. 1, 80th Legislature, Regular Session								
Educational and General State Support	14-10738		121,742,989.00	47,225,117.00	74,517,872.00	(3,344,653.75)	69,652,046.99	1,521,171.01
Advanced Research Program	14-13020				0.00	16,710.38	16,710.38	-
Research Development Program	14-13061		4,532,630.00		4,532,630.00	154,455.40	2,297,124.20	2,389,961.20
Competitive Knowledge	14-13055		4,126,471.00		4,126,471.00	0.00	2,048,988.70	2,077,482.30
Middle School Brain Years	14-32428		1,500,000.00		1,500,000.00	93,594.41	1,593,594.41	-
Summer Engineering			0.00		0.00	0.00	0.00	12,500.00
Top 10% Scholarship			808,000.00		0.00	808,000.00	808,000.00	-
5th Year Accounting Scholarship			49,500.00		0.00	49,500.00	49,500.00	-
Texas Grant (13072-B4)			6,210,000.00		0.00	6,210,000.00	6,210,000.00	-
College Work Study - 13072	14-13072		84,354.00		0.00	84,354.00	0.00	84,354.00
Hazlewood			420,272.00		0.00	420,272.00	420,272.00	-
Group Insurance (GIP)	14-95002		8,741,771.42		8,741,771.42	513,559.27	8,778,831.46	476,499.23
Social Security Matching (OASI)	14-91142		4,459,652.81		4,459,652.81	552,568.39	4,823,434.54	188,786.66
Optional Retirement Program Matching (ORP)	14-97646		2,554,627.08		2,554,627.08	(118,255.73)	2,442,406.45	(6,035.10)
Retirement Plans (TRS)			1,469,701.37		1,469,701.37	0.00	1,469,701.37	-
Unemployment Compensation Insurance			11,655.46		11,655.46	0.00	11,655.46	-
					0.00			
H. B. 4586, 81st Legislature, Regular Session								
Total General Revenue Appropriations		<u>1,214,254.39</u>	<u>156,711,624.14</u>	<u>47,225,117.00</u>	<u>101,914,381.14</u>	<u>4,225,849.98</u>	<u>100,622,265.96</u>	<u>6,744,719.30</u>

The University of Texas at Dallas
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 53,833,940.01	53,833,940.01
Other Fees	713,806.49	713,806.49
Discounts & Allowances Tuition and Fees	(14,170,858.86)	(14,170,858.86)
Net Tuition and Fees	40,376,887.64	40,376,887.64
State Sponsored Programs Pass-Through from State Agencies	7,565,915.22	7,565,915.22
Sales and Services of Educational Activities	5,768,064.15	5,768,064.15
Discounts and Allowances Sales and Services of Educational Activities	(157,323.34)	(157,323.34)
Other Operating Revenues	253.10	253.10
Total Operating Revenues	53,553,796.77	53,553,796.77
Operating Expenses:		
Salaries and Wages	144,575,296.32	144,575,296.32
Payroll Related Costs	36,628,790.02	36,628,790.02
Professional Fees and Services	354,913.53	354,913.53
Other Contracted Services	413,196.48	413,196.48
Travel	245,211.33	245,211.33
Materials and Supplies	1,588,834.09	1,588,834.09
Utilities	39,403.42	39,403.42
Communications	3,180.39	3,180.39
Repairs and Maintenance	131,594.83	131,594.83
Rentals and Leases	33,125.50	33,125.50
Printing and Reproduction	39,423.02	39,423.02
Scholarships and Fellowships	2,695,960.80	2,695,960.80
Other Operating Expenses	344,139.83	344,139.83
Total Operating Expenses	187,093,069.56	187,093,069.56
Operating Income (Loss)	(133,539,272.79)	(133,539,272.79)
Nonoperating Revenues (Expenses):		
State Appropriations	101,914,381.14	
Gift Contributions for Operations	85,290.79	
Investment Income	116,156.43	
Net Nonoperating Revenues (Expenses)	102,115,828.36	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(31,423,444.43)	
Capital Asset Purchases	(921,836.77)	
Transfers In	62,131,242.42	
Transfers Out	(25,365,072.80)	
Change in E&G Funds Net Position	4,420,888.42	
Net Position - September 1, 2013	1,168,363.23	
Net Position - August 31, 2014 (See NOTE)	\$ 5,589,251.65	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 376,858.92	
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT	3,509.45	
Prepaid Expenses	12,157.96	
Imprest Funds (from Schedule A-1)	1,795.00	
Unreserved		
Allocated		
Research Enhancement and Support	4,467,443.49	
Self Supporting Enterprises	727,486.83	
Total Unrestricted Net Position	\$ 5,589,251.65	

The University of Texas at Dallas
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 142,878,279.76	142,875,970.86	2,308.90
Other Fees	76,307,661.12	76,307,661.12	
Discounts & Allowances Designated Tuition and Fees	<u>(59,327,027.94)</u>	<u>(59,327,027.94)</u>	
Net Designated Tuition and Fees	159,858,912.94	159,856,604.04	2,308.90
Federal Sponsored Programs	10,058,131.63	10,058,131.63	
Local Sponsored Programs	7,288.69	7,288.69	
Private Sponsored Programs	1,825,879.47	1,825,879.47	
Sales and Services of Educational Activities	9,968,426.24	9,968,426.24	
Other Operating Revenues	<u>2,091,607.86</u>	<u>1,298,470.74</u>	<u>793,137.12</u>
Total Operating Revenues	<u>183,810,246.83</u>	<u>183,014,800.81</u>	<u>795,446.02</u>
Operating Expenses:			
Salaries and Wages	57,675,450.27	57,675,450.27	
Payroll Related Costs	12,075,838.10	12,075,838.10	
Professional Fees and Services	3,114,651.31	3,114,651.31	
Other Contracted Services	10,396,400.37	10,396,400.37	
Travel	3,030,119.65	3,030,119.65	
Materials and Supplies	14,860,614.65	14,860,614.65	
Utilities	8,891,270.37	8,891,270.37	
Communications	598,566.33	598,566.33	
Repairs and Maintenance	3,058,802.85	3,058,802.85	
Rentals and Leases	4,194,355.30	4,194,355.30	
Printing and Reproduction	1,388,371.82	1,388,371.82	
Bad Debt Expense	8,112.00	8,112.00	
Scholarships and Fellowships	21,604,366.91	21,604,366.91	
Other Operating Expenses	<u>8,493,279.43</u>	<u>8,493,279.43</u>	
Total Operating Expenses	<u>149,390,199.36</u>	<u>149,390,199.36</u>	
Operating Income (Loss)	<u>34,420,047.47</u>	<u>33,624,601.45</u>	<u>795,446.02</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	2,549,950.00		
Gift Contributions for Operations	92,740.84		
Investment Income	<u>19,202,013.47</u>		
Net Nonoperating Revenues (Expenses)	<u>21,844,704.31</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	56,264,751.78		
Capital Asset Purchases	(8,585,252.48)		
Transfers In	26,030,549.18		
Transfers Out	<u>(74,491,093.58)</u>		
Change in Designated Funds Net Position	(781,045.10)		
Net Position - September 1, 2013	<u>92,356,056.25</u>		
Net Position - August 31, 2014 (See NOTE)	<u>\$ 91,575,011.15</u>		

The University of Texas at Dallas
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 52,181.90
Inventories	264,494.15
Other Specific Purposes:	
Prepaid Expenses	3,096,291.42
Imprest Funds (from Schedule A-1)	13,560.25
Unreserved	
Allocated	
Capital Projects	18,283,989.21
Debt Service	13,620,195.85
Utilities Reserve	10,646,382.95
Research Enhancement and Support	11,770,056.36
Market Adjustments	6,187,482.78
Student Fees	16,598,483.54
Instructional Program Support	9,227,551.20
Self Supporting Enterprises	1,814,341.54
Total Net Position	<u>\$ 91,575,011.15</u>

The University of Texas at Dallas
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 29,192,634.11	2,216,770.51	884,251.17		2,787,897.69	1,690,027.34	12,821,830.49	6,158,112.58	2,633,744.33
Discounts & Allowances Student Fees	(8,090,316.27)	(587,523.53)	(211,458.72)		(666,694.37)	(498,422.65)	(3,403,950.61)	(1,816,021.12)	(906,245.27)
Net Student Fees	21,102,317.84	1,629,246.98	672,792.45		2,121,203.32	1,191,604.69	9,417,879.88	4,342,091.46	1,727,499.06
Sales and Services	19,619,714.56	42,350.88	17,407,362.51	357,328.26		387,559.34	209,002.07	29,269.86	916,915.52
Parking Violations	636,637.50				636,637.50				
Other Operating Revenues	211,831.95		174,806.84	30,000.00	7,000.00			3.00	22.11
Net Auxiliary Enterprises	20,468,184.01	42,350.88	17,582,169.35	387,328.26	1,031,196.84	209,002.07	29,269.86	269,929.12	916,937.63
Total Operating Revenues	41,570,501.85	1,671,597.86	18,254,961.80	387,328.26	3,152,400.16	1,400,606.76	9,447,149.74	4,612,020.58	2,644,436.69
Operating Expenses:									
Salaries and Wages	10,831,919.69	1,004,730.94	1,105,926.44	151,004.05	910,264.69	1,063,299.08	5,176,753.59	1,374,442.72	45,498.18
Payroll Related Costs	2,586,901.57	296,940.58	276,236.55	32,722.97	219,430.85	297,313.28	1,202,755.44	252,205.33	9,296.57
Professional Fees and Services	620,408.99	13,641.40	105,814.76	855.69	283,332.05	1,175.00	89,621.72	37,823.30	88,145.07
Other Contracted Services	3,150,255.90	86,051.88	957,208.03		175,466.35	245,087.04	232,351.94	225,468.61	1,228,622.05
Travel	222,807.50	17,577.84	11,915.54	3,563.03	4,270.11	12,092.82	159,708.85	11,727.53	1,951.78
Materials and Supplies	2,289,055.28	152,353.57	635,030.64	10,573.35	102,171.05	117,540.72	582,559.60	476,312.94	212,513.41
Utilities	1,840,513.87		1,096,260.46	17,144.13	39.69	604.38	64,512.12	659,622.87	2,330.22
Communications	22,258.22		11,305.42		5,041.05	391.88	515.88		5,003.99
Repairs and Maintenance	1,359,030.35	585.00	411,031.42	9,791.79	72,857.52	1,486.08	64,520.23	789,999.01	8,759.30
Rentals and Leases	188,464.73	9,391.89	47,227.69	822.00		3,872.09	97,842.02	8,252.04	21,057.00
Printing and Reproduction	157,332.56	2,454.95	21,740.90	592.10	22,033.96	1,534.47	74,965.70	5,933.08	28,077.40
Scholarships and Fellowships	1,035.34	2,601.34					(1,566.00)		
Other Operating Expenses	3,682,971.36	311,110.37	364,315.70	3,988.92	74,236.68	23,400.71	668,245.59	(38,176.68)	2,275,850.07
Total Operating Expenses	26,952,955.36	1,897,439.76	5,044,013.55	231,058.03	1,869,144.00	1,767,797.55	8,412,786.68	3,803,610.75	3,927,105.04
Operating Income (Loss)	14,617,546.49	(225,841.90)	13,210,948.25	156,270.23	1,283,256.16	(367,190.79)	1,034,363.06	808,409.83	(1,282,668.35)
Nonoperating Revenues (Expenses):									
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	14,617,546.49								
Capital Asset Purchases	(743,193.51)								
Transfers In	7,629,271.00								
Transfers Out	(10,493,926.76)								
Change in Auxiliary Funds Net Position	11,009,697.22								
Net Position - September 1, 2013	28,416,582.38								
Net Position - August 31, 2014 (See NOTE)	\$ 39,426,279.60								

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 958,491.16
Inventories	8,114.05
Other Specific Purposes:	
Prepaid Expenses	28,664.04
Imprest Funds (from Schedule A-1)	1,230.30
Unreserved	
Allocated	
Capital Projects	9,000,000.00
Student Fees	17,646,798.05
Self Supporting Enterprises	11,782,982.00
Total Unrestricted Net Position	\$ 39,426,279.60

The University of Texas at Dallas
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 32,528,596.04	33,154,362.74	(10,058,131.63)			26,308.59	(7,288.69)	11,239,224.50	(1,825,879.47)
Sponsored Program Pass-Through From State Agencies	3,760,312.48	2,377,584.94		1,382,727.54					
Net Sales and Services of Educational Activities	2,501,373.66			1,570,841.04	(44,744.64)			975,277.26	
Other Operating Revenues	131,446.69							131,446.69	
Total Operating Revenues	38,921,728.87	35,531,947.68	(10,058,131.63)	2,953,568.58	(44,744.64)	26,308.59	(7,288.69)	12,345,948.45	(1,825,879.47)
Operating Expenses:									
Salaries and Wages	26,590,161.84	14,480,335.39		2,240,298.34		65,136.67		9,804,391.44	
Payroll Related Costs	4,278,387.26	2,102,086.71		422,256.56		5,177.97		1,748,866.02	
Professional Fees and Services	7,756,256.76	2,430,406.59		102,883.43				5,222,966.74	
Other Contracted Services	1,812,921.94	373,384.73		159,018.41		1,454.00		1,279,064.80	
Travel	2,341,632.34	818,020.27		18,381.20				1,505,230.87	
Materials and Supplies	5,141,321.21	1,687,867.15		283,801.06		318.10		3,169,334.90	
Utilities	4,675.38							4,675.38	
Communications	9,079.26	(434.10)		717.47				8,795.89	
Repairs and Maintenance	262,744.73	22,689.98		4,770.76				235,283.99	
Rentals and Leases	685,902.51	173,130.48		4,333.28				508,438.75	
Printing and Reproduction	201,929.29	12,389.76		5,510.00		527.04		183,502.49	
Scholarships and Fellowships	9,996,590.42	9,157,309.12		19,844.94				819,436.36	
Federal Sponsored Passthroughs to State Agencies	379,789.79	379,789.79							
State Sponsored Passthroughs to State Agencies	445,291.24			445,291.24					
Other Operating Expenses	2,554,536.87	536,396.34		28,136.62		421.45		1,989,582.46	
Total Operating Expenses	62,461,220.84	32,173,372.21		3,735,243.31		73,035.23		26,479,570.09	
Operating Income (Loss)	(23,539,491.97)	3,358,575.47	(10,058,131.63)	(781,674.73)	(44,744.64)	(46,726.64)	(7,288.69)	(14,133,621.64)	(1,825,879.47)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 27,469,307.00								
Gift Contributions for Operations	15,446,099.20								
Investment Income	13,705,630.79								
Net Nonoperating Revenues (Expenses)	56,621,036.99								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	33,081,545.02								
Capital Asset Purchases	(2,610,041.77)								
Gifts and Sponsored Programs for Capital Acquisitions	10,768,578.40								
Transfers In	2,067,790.46								
Transfers Out	(28,311,618.05)								
Change in Restricted Expendable Net Position	14,996,254.06								
Net Position - September 1, 2013	49,299,331.69								
Net Position - August 31, 2014	\$ 64,295,585.75								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	60,288.76
Research	11,643,542.19
Public Service	123,917.90
Academic Support	108,295.58
Total Indirect Cost Recoveries	11,936,044.43

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, 2014

	Net Position September 1, 2013	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, 2014
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57200008 The Dr. Anson L. Clark Memorial Fund	1,922,495.80			177,110.46			2,099,606.26
57200119 Foundation For Callier Center - 2003 Crystal Charity	632,935.84			58,309.39			691,245.23
57200150 Robert Bone Memorial Creative Writing Endowment	16,794.70			1,547.22			18,341.92
57200164 Tellabs Foundation U Teach Excellence Fund	94,677.12			8,722.16			103,399.28
57200175 Krish Prabhu Jonsson School Development Fund	56,464.74			5,201.82			61,666.56
57200178 Hillel A. Feinberg Distinguished Professorship In	587,632.65			54,135.82			641,768.47
57200214 UTeach Endowment	281,746.89			26,006.57		548.56	308,302.02
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	28,667.76	1,500.00		2,690.71			32,858.47
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity	96,542.67	3,775.00		9,001.86			109,319.53
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences	11,696.16	3,000.00		1,125.35			15,821.51
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences	14,171.51	7,000.00		1,537.51			22,709.02
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund	9,990.54			920.38			10,910.92
57200251 Center for Internal Auditing Excellence Endowment	617,179.57	69,883.58		57,238.20		69,834.58	814,135.93
57200252 George McMechan Student Support Fund	30,566.45	4,674.37		3,015.67			38,256.49
57200254 Lynn & Tom McIntire Opportunity	7,139.96	7,217.16		867.30	16.24	88.47	15,329.13
57200255 Debjyoti & Roshni Goswami Endowment Fund	11,450.75	1,000.00		1,088.05			13,538.80
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management	10,767.51			991.96			11,759.47
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sci	2,236.07			208.86		112.81	2,557.74
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School	10,560.08	5,000.00		1,254.47			16,814.55
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweene	10,815.60			996.39			11,811.99
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collectio	4,320.71			403.80		217.96	4,942.47
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences	10,933.35			1,007.24			11,940.59
57200266 Steven Lyle Opportunity Fund for the School of Management	7,597.11	3,000.00		782.79		309.87	11,689.77
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impai	14,468.78			1,332.94			15,801.72
57200290 Aage Moller Teaching Award	30,875.46			2,844.42			33,719.88
57200294 QingMing Yang Opportunity Fund for Geosciences	10,350.96			953.58			11,304.54
57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations	9,001.95	5,257.53		888.08		354.17	15,501.73
57200302 Hamon Charitable Foundation UTEACH Dallas Endowment Fund	362,283.80			33,375.50			395,659.30
57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund	2,210.81	2,028.00		206.64		111.53	4,556.98
57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences	20,345.41	30,000.00		3,100.17			53,445.58
57200308 Texas Instruments Foundation UTeach Dallas Endowment Fund	153,505.39			14,141.73			167,647.12
57200312 Dean & Cindy Sherry Opportunity Fund For the Department of Chemistry	9,994.46			920.74			10,915.20
57200316 Bridge to Our Future Opportunity Fund	2,080.13	2,032.06		262.17		152.85	4,527.21
57200317 Opportunity Fund in Honor of Dean Kratz, Dr. Brettell and Dr. Linehan	15,241.65	5,000.00		1,569.77			21,811.42
57200319 Judy & Larry Sall Opportunity Fund for the Eugene McDermott Library	6,094.82	6,000.00		636.19		252.70	12,983.71
57200322 Betty Carter Opportunity Fund for the School of Arts and Humanities	14,934.10			1,375.80			16,309.90

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, 2014

	Net Position September 1, 2013	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, 2014
57200329 Schuman-Ellman Opportunity Fund for the Ackerman Center	7,499.41	2,500.00		831.73			10,831.14
57200331 Pagett & Mike Gosslee Opportunity Fund	2,499.86	2,166.71		296.20		167.91	5,130.68
57200332 Paula Dennard Opportunity Fund for Pediatric Autism Care	9,879.28			910.13			10,789.41
57200333 Zakhidov Opportunity Fund for the Alan G. MacDiarmid Nanotech Institute	4,999.58	5,000.00		546.96		188.06	10,734.60
57200334 Gene Fitch Opportunity Fund for Athletics	3,299.75	3,575.00		411.54		235.43	7,521.72
57200335 NMSI UTeach Endowmen	987,927.97			91,013.14			1,078,941.11
57200338 Lars Magnus Ericsson Opportunity Fund for the Institute of Entrepreneurshi	44,456.75			4,095.59			48,552.34
57200344 Schneider & Robinson Opportunity Fund for the School of Arts and Humani	9,879.28	25,000.00		1,309.23			36,188.51
57200345 Miriam Watson Opportunity Fund for the Belstering Botanical Collection	16,953.59			2,012.40		8,000.00	26,965.99
57200346 Advancements in Fluency Disorders and Communication Technology Oppo	3,550.00	1,000.00		388.64		215.47	5,154.11
57200348 Kevin and Cristi Ryan Opportunity Fund	10,000.00	5,000.00		1,001.08		15,000.00	31,001.08
57200349 Behavioral and Brain Sciences Opportunity Fund	2,166.71	2,166.71		265.01		151.11	4,749.54
57200350 Distinguished Alumni Award Honorres Fund for the Department of Geoscie	2,750.00	2,750.00		273.58		150.52	5,924.10
57200351 Clint and Lacey Miller Opportunity Fund	2,000.00			186.87		2,100.89	4,287.76
57200357 John Williamson Memorial Opportunity Fund for the Dept of Geosciences		10,000.00		447.27			10,447.27
57200359 Diane McNulty Opportunity Fund		1,350.00		161.59		9,014.35	10,525.94
57200361 Scott Garrick Opportunity Fund for the Department of Geosciences		10,000.00		331.30			10,331.30
57200362 The Madeline Safley and Clare Derey History of the Book Collection		10,000.00		331.30			10,331.30
57200363 Advancements in Fluency Disorders Fund		8,633.40		572.13		8,633.37	17,838.90
57200365 Keith Huckaba Endowed Student Support Fund		27,700.00		743.61		(5,000.08)	23,443.53
57200366 Molly and John Geissman Opportunity fund for the Dept of Geosciences		3,000.00		47.88		34.58	3,082.46
57200368 Ram Lal Seekri Opportunity Fund for the Academic Bridge Program		25,000.00		497.02			25,497.02
57200371 Ed Pavese Opportunity Fund		2,000.00		66.63		2,047.15	4,113.78
57200373 Roy Snodgrass IV Opportunity Fund		2,000.00		31.94		2,023.05	4,054.99
57200374 Richard Mitterer Excellence in Education Opportunity Fund		10,000.00		331.30			10,331.30
57200376 Kelly Drake Opportunity Fund for the Dept of Science and Mathematics Edu		3,000.00					3,000.00
57200378 Pomberg and Hammer Family Opportunity Fund		6,000.00		79.82		557.63	6,637.45
57200379 International Management Opportunity Fund		13,900.00		402.63		13,700.00	28,002.63
57200380 Frank Rossiter Book Award		2,500.00		119.73		5,086.45	7,706.18
57200384 Genice Gladow Rabe Opportunity Fund for History		5,000.00		79.82		57.63	5,137.45
57200388 Hasnain and Rashida Saboowala Opportunity Fund		2,000.00		47.88		1,034.58	3,082.46
57200389 Isha and Mohit Malhan Opportunity Fund		2,000.00		47.88		1,034.58	3,082.46
57200390 Sorath Lion Opportunity Fund		1,000.00		15.93		2,011.53	3,027.46
57200402 Anthony Champagne Opportunity Fund for Pre-Law		9,600.00					9,600.00
57200406 Henry Schein Dental Opportunity Fund		3,000.00					3,000.00
57200407 Richardson Living Magazine Opportunity Fund		1,172.41					1,172.41
TOTAL INSTRUCTION	6,236,633.44	364,381.93		583,669.47	16.24	138,427.71	7,323,128.79
RESEARCH							
57200010 Dr. Anson L. Clark Research Initiation Fund In	516,297.60			47,564.06			563,861.66

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, 2014

	Net Position September 1, 2013	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, 2014
57200015 Distinguished Chair In Microelectronics	2,245,007.24			207,224.60		4,371.04	2,456,602.88
57200016 Distinguished Chair In Telecommunications	2,520,048.64			232,612.22		4,906.55	2,757,567.41
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,461,320.33			134,624.55			1,595,944.88
57200027 Morris Hite Center For Product Development And	2,747,050.39			253,072.78			3,000,123.17
57200034 C. L. And Amelia A. Lundell Professorship Of Life	735,648.59			67,771.85			803,420.44
57200043 Andrew R. Cecil Chair In Applied Ethics	1,072,717.02			98,824.35			1,171,541.37
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,389,743.22			131,343.78		100,000.00	1,621,087.00
57200048 Excellence In Education Chair In The Erik Jonsson	1,314,170.16			121,068.29			1,435,238.45
57200049 Excellence In Education Chair In The Erik Jonsson	1,658,957.97			152,831.96			1,811,789.93
57200054 Excellence In Education Research Endowment No. 1	799,520.94			73,656.09			873,177.03
57200055 Excellence In Education Research Endowment No. 2	799,520.94			73,656.09			873,177.03
57200077 Cecil H. And Ida Green Chair In Systems Biology	1,096,109.13			100,979.36			1,197,088.49
57200078 Cecil H. And Ida Green Professor In Systems Biology	219,178.14			20,191.84			239,369.98
57200080 Katherine R. Cecil Professorship In Foreign Languages	191,133.82			17,608.26			208,742.08
57200082 Ignacy And Celina Rockover Professorship	188,526.67			17,368.08			205,894.75
57200088 Anne Stark Watson And Chester Watson History	236,066.17			21,747.67			257,813.84
57200091 The Robert A. Welch Distinguished Chair In Chemistry	3,040,806.28			280,135.13			3,320,941.41
57200101 Chair Of Art And Aesthetic Studies Endowment	609,636.38			56,272.28		1,186.96	667,095.62
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,461,320.33			134,624.55			1,595,944.88
57200107 The Robert A. Welch Distinguished Chair In Chemistry	3,136,227.72			288,925.85			3,425,153.57
57200109 James Von Ehr Distinguished Chair In Science And	1,546,764.59			142,496.15			1,689,260.74
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	628,194.22	790.00		57,897.58			686,881.80
57200111 Margaret M. Mcdermott Distinguished Chair Of Art And	1,121,458.85			103,314.70			1,224,773.55
57200113 Arts And Humanities Chair #1	1,151,855.60			106,321.62		2,242.67	1,260,419.89
57200114 Arts And Humanities Chair #2	614,309.07			56,703.55		1,196.06	672,208.68
57200116 Vibhooti Shukla Professorship Of Economics	144,691.82			13,329.77			158,021.59
57200120 John Kain Professorship Of Economics	129,043.03	17,060.00		12,057.90		6,509.78	164,670.71
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,326,076.16			214,290.41			2,540,366.57
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	2,826,076.16			260,353.05			3,086,429.21
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,326,076.16			214,290.41			2,540,366.57
57200124 Cecil H. And Ida Green Professor In Systems Biology	223,246.58			20,566.66			243,813.24
57200125 Cecil H. And Ida Green Professor In Systems Biology	223,246.58			20,566.66			243,813.24
57200126 Cecil H. And Ida Green Professor In Systems Biology	223,246.58			20,566.66			243,813.24
57200133 Jane And Bud Smith Distinguished Chair	1,709,864.62			157,521.75			1,867,386.37
57200137 Emilie And Phil Schepps Distinguished Professorship	339,482.39			30,200.71			369,683.10
57200146 Texas Instruments Distinguished Chair	2,144,617.09			197,573.44			2,342,190.53
57200148 Louis Beecherl, Jr. Endowed Chair In Engineering	948,545.65			87,385.03			1,035,930.68
57200153 Dallas World Salute Distinguished Professorship In	254,106.29			23,409.61			277,515.90
57200157 Charles And Nancy Davidson Distinguished	808,977.30			74,527.26			883,504.56
57200158 Charles And Nancy Davidson Distinguished	808,977.30			74,527.26			883,504.56
57200159 Charles And Nancy Davidson Distinguished	808,977.30			74,527.26			883,504.56

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, 2014

	Net Position September 1, 2013	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, 2014
57200160 Charles And Nancy Davidson Distinguished	808,976.35			74,527.18			883,503.53
57200163 T. Boone Pickens Distinguished Chair In Clinical	1,914,252.92			176,694.41		3,727.06	2,094,674.39
57200170 Texas Instruments Distinguished University Chair In	1,803,350.91			166,134.20			1,969,485.11
57200172 Sara T. Martineau Endowed Professorship At The	130,725.29			12,043.10			142,768.39
57200174 Aage And Margareta Moller Endowed Professorship In	90,175.48			8,307.44			98,482.92
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	166,280.48			15,318.63			181,599.11
57200199 Aage & Margareta Moller Professorship	280,021.01			25,797.02			305,818.03
57200201 Adolf Enthoven Professorship in Accounting Management	382,555.34	2,112.50		35,340.44		100.00	420,108.28
57200205 School of Management Advisory Council Professorship	321,736.45			29,640.03			351,376.48
57200207 Wyly Distinguished Chair for Brain Health	4,480,006.49			412,721.85			4,892,728.34
57200211 Atec Distinguished Chair	1,938,585.82			178,940.49		3,774.44	2,121,300.75
57200215 Distinguished University Chair in Behavioral & Brain Sciences	2,817,468.33			260,065.45		5,485.62	3,083,019.40
57200216 Distinguished Chair in Natural Sciences and Mathematics #1	1,126,987.24			104,026.15		2,194.25	1,233,207.64
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,126,987.24			104,026.15		2,194.25	1,233,207.64
57200218 Distinguished Chair in Natural Sciences and Mathematics #3	1,126,987.24			104,026.15		2,194.25	1,233,207.64
57200219 Distinguished Chair in Behavioral & Brain Sciences	1,126,987.24			104,026.15		2,194.25	1,233,207.64
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	1,781,460.47			164,117.54			1,945,578.01
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2	1,781,424.96			164,114.27			1,945,539.23
57200229 Lars Magnus Ericsson Distinguished Professorship	177,492.19	100,000.00		22,107.25		2,199.17	301,798.61
57200231 Susan and Ronald Nash Distinguished Professorship	239,594.87	20,000.00		23,054.44		12,558.29	295,207.60
57200234 Atec Research Chair #1	2,223,414.39			205,231.45		4,329.00	2,432,974.84
57200235 Atec Research Chair #2	2,223,414.39			205,231.45		4,329.00	2,432,974.84
57200236 Atec Faculty Fellowship #1	277,926.73			25,653.95		541.12	304,121.80
57200237 Atec Faculty Fellowship #2	277,926.73			25,653.95		541.12	304,121.80
57200238 Atec Faculty Fellowship #3	277,926.73			25,653.95		541.12	304,121.80
57200239 Atec Faculty Fellowship #4	277,926.73			25,653.95		541.12	304,121.80
57200240 Distinguished Chair for Undergraduate Education and Research	1,111,707.19			102,615.73		2,164.50	1,216,487.42
57200244 Stan & Barbara Rabin Professorship in Holocaust Studies	152,940.44			14,089.68			167,030.12
57200246 Robinson Family Professorship	64,778.45	20,000.00		7,191.13		3,995.31	95,964.89
57200267 Holocaust Studies From the Perspective of the American Experience	1,013,913.44			93,407.05			1,107,320.49
57200270 Distinguished Chair in Neuroscience	1,013,913.44			93,407.05			1,107,320.49
57200271 Chair in Natural Sciences and Mathematics #1	506,956.68			46,703.53			553,660.21
57200272 Chair in Natural Sciences and Mathematics #2	506,956.68			46,703.53			553,660.21
57200273 Jonsson School Distinguished Professorship #1	253,478.38			23,351.76			276,830.14
57200274 Jonsson School Distinguished Professorship #2	253,478.38			23,351.76			276,830.14
57200275 Distinguished Professorship in Engineering	354,869.71			32,692.47			387,562.18
57200276 Distinguished Chair in Engineering	1,013,913.44			93,407.05			1,107,320.49
57200278 O. P. Jindal Chair #1	1,016,277.37			93,624.84			1,109,902.21
57200279 O. P. Jindal Chair #2	1,016,277.37			93,624.84			1,109,902.21
57200285 Jonsson School Chair #1	506,956.68			46,703.53			553,660.21
57200286 Jonsson School Chair #2	506,956.68			46,703.53			553,660.21

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, 2014

	Net Position September 1, 2013	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, 2014
57200287 Jonsson School Distinguished Chair	1,015,881.85			93,770.64		1,977.93	1,111,630.42
57200291 Texas Instruments Distinguished Chair in Bioengineering	1,029,182.93			94,813.76			1,123,996.69
57200292 Texas Instruments Distinguished University Chair in Bioengineering	2,058,365.86			189,627.53			2,247,993.39
57200293 Biomedical Devices Fund	10,155,905.11			936,540.39		10,038.57	11,102,484.07
57200305 Ludwig Michael, M.D. Callier Center Executive Directorship	410,187.00			37,788.56			447,975.56
57200313 O.P. Jindal Chair #3	1,023,343.69			94,275.83			1,117,619.52
57200314 O.P. Jindal Chair #4	1,023,343.69			94,275.83			1,117,619.52
57200364 Constantine Konstance Professorship		50,992.50		3,361.24		159,376.28	213,730.02
57200372 Naveen Jindal Institute for Indo-American Business Studies		500,000.00		16,566.57			516,566.57
57200391 Dr. Joseph Picken Distinguished Prof in Innovation and Entrepreneurship				1,995.34		126,440.77	128,436.11
57200392 Edith O'Donnell Distinguished University Chair		3,000,000.00		47,807.79	(5,015.82)		3,042,791.97
57200393 Edith O'Donnell Distinguished Chair #1		1,000,000.00		15,935.91	(1,671.65)		1,014,264.26
57200394 Edith O'Donnell Distinguished Chair #2		1,000,000.00		15,935.92	(1,671.66)		1,014,264.26
57200395 Edith O'Donnell Distinguished Chair #3		1,000,000.00		15,935.93	(1,671.67)		1,014,264.26
57200396 Edith O'Donnell Distinguished Chair #4		1,000,000.00		15,935.93	(1,671.67)		1,014,264.26
57200400 Texas Instruments Alumni Association Distinguished Professorship		98,150.00				3.52	98,153.52
57200403 Robert Holmes, Jr. Professorship		100,000.00					100,000.00
TOTAL RESEARCH	103,937,017.50	7,909,105.00		9,724,782.77	(11,702.47)	471,854.00	122,031,056.80
PUBLIC SERVICE							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	102,988.38			9,487.83			112,476.21
57200005 The David Bruton, Jr. Endowed Lecture Series On	382,540.21			35,241.63			417,781.84
57200013 The University Of Texas At Dallas Philatelic	632,348.44	700.00		58,290.00			691,338.44
57200026 History Of Aviation Collection Endowment Fund	882,362.93	2,175.00		81,363.09			965,901.02
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	158,395.38	500.00		14,592.22			173,487.60
57200079 Doolittle Endowment Fund	81,578.57			7,515.41			89,093.98
57200081 Cat/Air America Archives Endowment	177,360.14			16,339.33			193,699.47
57200106 The Einspurch Lectures On The Holocaust	313,434.51	11,050.00		29,205.06			353,689.57
57200115 Holocaust Studies Endowment	1,300,998.94	20,000.00		119,854.89		(20,000.00)	1,420,853.83
57200147 Berman Lecture Series Endowment	94,677.12			8,722.16			103,399.28
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collectio	14,930.17	5,000.00		1,455.27			21,385.44
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collecti	6,498.05	2,000.00		673.77		374.95	9,546.77
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection	4,235.91	2,000.00		462.55		260.84	6,959.30
TOTAL PUBLIC SERVICE	4,152,348.75	43,425.00		383,203.21		(19,364.21)	4,559,612.75
ACADEMIC SUPPORT							
57200006 Caruth Chair	1,331,172.50			122,634.64			1,453,807.14
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,255,377.06			115,651.96			1,371,029.02
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	287,443.36	1,093.72		26,516.83	(6.50)		315,047.41

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, 2013	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, 2014
57200042 Ethel Ward-Mclemore Award For Meritorious Library	129,643.22			11,943.41			141,586.63
57200074 The Friends Of The Library Endowment	29,617.16			2,728.46			32,345.62
57200083 Alexander L. Clark Periodical Library Of The Cecil	81,830.75			7,538.68			89,369.43
57200182 Geosciences Educational Display Fund	16,147.92	2,000.00		1,577.84		887.76	20,613.52
57200212 Twirly Birds Archive Endowment Fund	12,800.12			1,179.21			13,979.33
57200386 Edith O'Donnell Institute of Art History		2,945,717.13		46,942.73	(4,925.64)		2,987,734.22
TOTAL ACADEMIC SUPPORT	3,144,032.09	2,948,810.85		336,713.76	(4,932.14)	887.76	6,425,512.32
STUDENT SERVICES							
57200084 Emmett And Tess P. White Emergency Loan Program	185,077.28			17,050.30			202,127.58
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,219,384.89			112,554.90		2,374.15	1,334,313.94
TOTAL STUDENT SERVICES	1,404,462.17			129,605.20		2,374.15	1,536,441.52
INSTITUTIONAL SUPPORT							
57200018 Excellence In Education Fund	3,002,079.41			276,567.40			3,278,646.81
57200019 Excellence In Education Foundation Endowment	58,945,312.85			6,060,143.51	1,182,974.62		66,188,430.98
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00						9,147,164.00
57200072 Callier Center For Communication Disorders Endowment	15,004,618.91			1,578,589.35	295,743.52		16,878,951.78
57200097 Cecil H. Green Distinguished Chair Of Academic	1,156,145.61			106,717.58		2,251.02	1,265,114.21
57200098 Eugene Mcdermott Distinguished Chair Of University	2,171,095.54			200,402.19		4,227.13	2,375,724.86
57200131 President'S Leadership Fund At The University Of	5,404,509.05			498,861.31		10,522.60	5,913,892.96
TOTAL INSTITUTIONAL SUPPORT	94,830,925.37			8,721,281.34	1,478,718.14	17,000.75	105,047,925.60
OPERATIONS AND MAINTENANCE OF PLANT							
57200087 The Eugene Mcdermott Library Plant Endowment	215,492.97			19,852.35			235,345.32
57200191 Margaret McDermott Landscape Maintenance Endowment	1,415,676.75			130,673.56		2,756.33	1,549,106.64
57200198 Accor North America, Inc. Campus Enhancement Fund	11,194.55			1,031.30			12,225.85
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	9,156.77	2,000.00		920.01		228.26	12,305.04
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	80,744.95	30,000.00		7,878.07		3,154.41	121,777.43
57200220 Campus Enhancement Endowment #2	54,805.76	6,399.02		5,237.32		25.75	66,467.85
57200221 James & Patricia Mitchell Campus Enhancement Fund	6,788.10	4,000.00		762.58		84.11	11,634.79
57200242 John Kain Memorial Campus Enhancement Fund	9,990.54			920.38			10,910.92
57200253 Phil & Stephanie Ritter Campus Enhancement Fund	9,848.09	2,000.00		967.30		245.50	13,060.89
57200315 Claudia Tatum Campus Enhancement Fund	3,866.27	2,600.00		436.36		245.20	7,147.83
57200318 McDermott Scholars Alumni Association Campus Enhancement Fund	24,986.11	20,000.00		2,964.53			47,950.64
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	1,842,550.86	66,999.02		171,643.76		6,739.56	2,087,933.20
SCHOLARSHIPS AND FELLOWSHIPS							

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, 2014

	Net Position September 1, 2013	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, 2014
57200001 Robert Plant Armstrong Endowed Scholarship Fund	400,094.11			36,858.78			436,952.89
57200009 The Dr. Anson L. Clark Presidential Scholarship	161,979.03			14,922.37			176,901.40
57200011 Dallas Gem And Mineral Society Endowed Scholarship	114,828.23	500.00		10,624.20		1,430.51	127,382.94
57200020 Carolyn Galerstein General Studies Endowed	39,569.05			3,645.31			43,214.36
57200024 Anton L. Hales Fellowship In Geophysics	380,572.04	250.00		35,193.08		4,737.80	420,752.92
57200025 Daniel L. Harris Biology Scholarship	36,553.87			3,367.53			39,921.40
57200028 William C. Jackson, Jr. Endowment	34,613.32			3,188.76			37,802.08
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	250,670.55			23,093.10			273,763.65
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	36,164.16			3,331.64			39,495.80
57200037 Northwood Woman'S Club Scholarship Fund	240,296.63	10,000.00		22,137.37			272,434.00
57200039 U.T. Dallas Presidential Achievement Scholarships	2,643,884.27			244,042.84		5,147.65	2,893,074.76
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	444,390.60			41,084.94		5,530.57	491,006.11
57200041 Research Stipend For Women In The Bio-Behavioral	47,609.30			4,386.02			51,995.32
57200044 Erik Jonsson School Of Engineering And Computer	2,162,710.97			199,628.28		4,210.81	2,366,550.06
57200045 The University Of Texas At Dallas Alumni Association	70,192.92			6,466.54			76,659.46
57200052 Excellence In Education Fellowship Endowment No. 1	2,284,607.27			210,470.08			2,495,077.35
57200053 Excellence In Education Fellowship Endowment No. 2	2,284,607.27			210,470.08			2,495,077.35
57200057 Julia Williams Van Ness Merit Scholarship	43,606.32			4,017.25			47,623.57
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	56,994.64			5,269.37		709.32	62,973.33
57200059 Excellence In Education Scholarship Endowment	1,641,853.63			151,256.23			1,793,109.86
57200068 Vibhooti Shukla Graduate Fellowship	65,708.59			6,053.42			71,762.01
57200070 James B. Urban Scholarship Fund	29,594.24	200.00		2,742.60		369.49	32,906.33
57200073 Richardson Woman'S Club Scholarship	22,578.95			2,080.10			24,659.05
57200086 Annie Laurie Bass Scholarship Endowment	35,998.73			3,316.39			39,315.12
57200089 Williams Communications Solutions Scholars Endowment	213,790.02			19,695.46			233,485.48
57200090 Sjoerd Steunebrink Scholarship Endowment	87,855.77			8,093.74			95,949.51
57200094 Jan P. Van Der Ziel Endowment For Engineering	147,931.78			13,628.22			161,560.00
57200095 The Eugene Mcdermott Scholars Program Endowment	38,015,279.02			3,508,986.92		74,015.91	41,598,281.85
57200099 Jefflyn And Mark Ellison Endowed Scholarship	20,328.98			1,872.81			22,201.79
57200117 Charles C. Mckinney Endowed Scholarship For Economic	204,465.07			18,836.40			223,301.47
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	819,827.06			75,526.79			895,353.85
57200134 Greater Texas Foundation Educational Barriers	117,988.75			10,869.75			128,858.50
57200138 John Forrest Kain Endowed Scholarship Fund	33,011.00			3,041.15			36,052.15
57200139 Irving J. Hoch Scholarship Endowment	21,855.88	950.00		2,053.93			24,859.81
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	36,328.50	1,695.00		3,429.49			41,452.99
57200142 Victor Oppenheim Scholarship Fund	23,530.72			2,175.42		292.85	25,998.99
57200143 Jerry L. Caddell Scholarship Fund Endowment	65,811.13			6,062.86			71,873.99
57200145 Texas Instruments Diversity Graduate Fellowship	572,341.99			52,727.16			625,069.15
57200149 Louis Beecherl, Jr., Graduate Fellowship Endowment	460,403.15			42,414.77			502,817.92
57200152 J. E. Yank Henry Memorial Scholarship Endowment	26,514.97			2,442.70			28,957.67
57200155 David E. Daniel Graduate Fellowship Endowment	30,121.89			2,774.99			32,896.88

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	Net Position September 1, 2013	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, 2014
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	53,021.35	873.55		4,909.49			58,804.39
57200161 Sam And Ellen Chang Scholarship Fund For The Erick	28,913.27			2,663.64			31,576.91
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	94,677.12			8,722.16			103,399.28
57200169 Aage And Margareta Moller Endowed Scholarship	100,006.74			9,213.14			109,219.88
57200171 Carol L. And Maynard S. Redeker Endowment For	82,831.26	25,100.00		8,359.66			116,290.92
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	18,637.76			1,723.11		231.96	20,592.83
57200176 Ceo Netweavers Endowed Scholarship	67,129.38			6,184.31			73,313.69
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	58,472.14	11,750.00		5,855.41		4,144.51	80,222.06
57200180 Greater Texas Foundation - Alan G. Macdiarmid	39,906.07			4,003.69		9,879.73	53,789.49
57200181 Greater Texas Foundation - Tech Titans Removing	35,472.13			3,267.88			38,740.01
57200185 Greater Texas Uteach Dallas Endowed Scholarship	160,749.04			14,809.05			175,558.09
57200186 Johsson Family Graduate Fellowship in Bioengineering	633,601.76	25,000.00		59,696.09		15,000.00	733,297.85
57200187 Ram Lal Seekri Endowed Scholarship	13,717.90			1,263.77			14,981.67
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	14,816.36	250.00		1,389.40		183.58	16,639.34
57200192 David Springate Endowed Scholarship	23,333.21			2,149.58			25,482.79
57200193 Frank Bass Endowed Scholarship	19,815.55			1,847.57		493.98	22,157.10
57200194 Jasper Arnold III Endowed Scholarship	18,236.51			1,704.02		919.96	20,860.49
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	83,786.14	32,500.00		8,141.14			124,427.28
57200196 Stella Kim Memorial Fellowship Endowment	18,956.52	1,000.00		1,828.18		992.66	22,777.36
57200208 IAB Graduate Fellowship in the Jonsson School	113,554.75			10,461.26			124,016.01
57200209 Mustang Technology Scholarship in Engineering & Comp Science	64,625.23			5,953.62			70,578.85
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding	12,064.60	1,000.00		1,144.59			14,209.19
57200258 Dianne Cash Graduate Fellowship	48,853.29			4,509.35		95.12	53,457.76
57200265 Neila & Thomas Petrick Endowed Schol for the School of Interdisciplnary	5,360.07	6,850.00		661.82		249.16	13,121.05
57200268 EMBA Class of 2011 Scholarship	28,052.21	750.00		2,600.87			31,403.08
57200269 Robert W. Best Scholarship Fund	101,391.34			9,340.70			110,732.04
57200277 Davidson Graduate Fellowship Fund	3,051,036.18			281,077.55			3,332,113.73
57200280 O. P. Jindal Scholars Program	1,013,913.44			143,106.83		1,500,000.00	2,657,020.27
57200289 Ray Allum Math & Physics Scholarship Fund	10,773.46			992.51			11,765.97
57200297 Mala & Adolph Einspruch Fellowship for Holocaust Studies	9,044.81	3,825.00		894.47		351.94	14,116.22
57200298 Preferred Therapy Services Fellowship in Communication Disorders	30,339.87			2,795.07			33,134.94
57200299 Southwest Securities Management Scholarship	26,517.54			2,442.94			28,960.48
57200300 Keith Lankford Taylor Fellowship	46,083.61	5,000.00		4,411.12			55,494.73
57200311 Karla & Hassan Al-Tabatabaie Scholarship	19,988.92	10,000.00		2,404.64			32,393.56
57200320 Donald Hicks Memorial Scholarship Fund for U.S. Armed Forces Veterans	14,991.65			1,381.11			16,372.76
57200321 David Holmberg Scholarship/Fellowship	16,892.40	17,500.00		1,857.84		31,053.87	67,304.11
57200330 The George Grimmer, III Memorial Scholarship	24,774.35	200.00		2,288.94			27,263.29
57200336 Lars Magnus Ericsson Scholarship in Management	44,456.75			4,095.59			48,552.34
57200337 Lars Magnus Ericsson Fellowship in Management	148,189.16			13,651.97			161,841.13
57200358 Mike Jacobs Fellowship in Holocaust Studies		25,050.00		1,409.57			26,459.57
57200367 Mei Lein Fellowship		55,000.00		1,656.65			56,656.65

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57200369 Sydney Smith Hicks Faculty Fellowship		10,000.00		319.28		10,230.52	20,549.80
57200370 Angelica Barriga Scholarship		12,500.00		813.30		25,000.00	38,313.30
57200377 Graduate Fellowship Fund		13,857,000.00		225,261.93	254,837.86		14,337,099.79
57200381 McAfee, Inc. Scholarship				166.51		5,117.96	5,284.47
57200382 Tom James Company Scholarship		5,000.00		79.82		57.63	5,137.45
57200385 Ebby Halliday Scholarship Fund		5,000.00		79.82		5,057.63	10,137.45
57200397 Edith O'Donnell Graduate Fellowship		7,000,000.00		111,551.49	(11,704.17)		7,099,847.32
57200401 Mary and Richard Templeton Fellowship		100,000.00					100,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	60,824,048.21	21,224,743.55		6,007,421.29	243,133.69	1,705,505.12	90,004,851.86
TOTAL TRUE ENDOWMENT FUNDS	276,372,018.39	32,557,465.35		26,058,320.80	1,705,233.46	2,323,424.84	339,016,462.84
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57200096 Eef Callier Center For Communication Disorders	12,350,701.49			730,760.05	899,079.91	(1,398,054.15)	12,582,487.30
TOTAL INSTITUTIONAL SUPPORT	12,350,701.49			730,760.05	899,079.91	(1,398,054.15)	12,582,487.30
TOTAL TERM ENDOWMENT FUNDS	12,350,701.49			730,760.05	899,079.91	(1,398,054.15)	12,582,487.30
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57200067 Geosciences Fund	233,612.05			21,598.02		2,907.37	258,117.44
57200284 Natural Sciences & Mathematics Opportunity Fund in Honor of Myron Sal	25,347.82			2,335.17			27,682.99
57200306 William Hanson Student Support Fund	10,233.68	125.00		949.85			11,308.53
57200309 Academic Bridge Program Opportunity Fund	20,467.36	29,575.00		1,885.56		28,425.00	80,352.92
57200310 Margie Renfrow Student Support Fund	36,269.33	4,997.00		3,584.21			44,850.54
57200339 Lee Roy Jordan Opportunity Fund	49,396.39			4,550.65			53,947.04
57200340 Buck Horn Opportunity Fund	49,396.39	900.00		4,553.99			54,850.38
57200341 Daryl Johnston Opportunity Fund	49,396.39			4,550.65			53,947.04
57200383 Sabine Madriguera Opportunity Fund				159.64		10,000.00	10,159.64

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TOTAL RESTRICTED	474,119.41	35,597.00		44,167.74		41,332.37	595,216.52
UNRESTRICTED							
57200136 UTD Galerstein Women'S Center Scholarship	36,048.58	385.00		3,329.61			39,763.19
57200323 Davidson Management Honors Program - Naveen Jindal School of Mgmt	3,465,454.87			319,255.99			3,784,710.86
57200324 Naveen Jindal Scholars Program - Naveen Jindal School of Mgmt	1,199,308.26			110,486.60			1,309,794.86
57200325 Naveen Jindal Student Support Fund - Naveen Jindal School of Mgmt	1,199,308.26	285.00		110,723.51		6,900.00	1,317,216.77
57200356 Jindal School of Management Fund for Excellence				94,094.95		2,699,950.00	2,794,044.95
TOTAL UNRESTRICTED	5,900,119.97	670.00		637,890.66		2,706,850.00	9,245,530.63
TOTAL INSTRUCTION	6,374,239.38	36,267.00		682,058.40		2,748,182.37	9,840,747.15
RESEARCH							
RESTRICTED							
57200092 Eugene Mcdermott Chair	1,900,330.08			175,068.44			2,075,398.52
57200105 Crystal Charity Ball Collaborative Program For	299,074.55			27,552.33			326,626.88
57200112 Dee Wyly Center For Brainhealth Distinguished Chair	242,318.79			22,323.69			264,642.48
57200165 Howard B. And Lois C. Wolf Professorship For	116,912.26			10,770.61			127,682.87
57200202 Louis Beecherl, Jr. Chair	559,794.55			51,571.23			611,365.78
57200203 Louis Beecherl, Jr. Distinguished Professorship I	279,897.31			25,785.62			305,682.93
57200204 Louis Beecherl, Jr. Distinguished Professorship II	279,897.31			25,785.62			305,682.93
57200354 Debbie and Jim Francis Chair in Behavioral Brain Science				26,754.13		505,551.37	532,305.50
TOTAL RESTRICTED	3,678,224.85			365,611.67		505,551.37	4,549,387.89
UNRESTRICTED							
57200347 Lars Magnus Ericsson Distinguished Professorship	50,003.02			4,672.46		2,525.53	57,201.01
57200352 Bioengineering Chair Fund	3,000,000.00			276,375.84			3,276,375.84
57200355 The Meadows Foundation Chair in Behavioral Brain Science				28,159.18		500,000.00	528,159.18
57200398 Jindal Faculty Research Support Fund						200,000.00	200,000.00
TOTAL UNRESTRICTED	3,050,003.02			309,207.48		702,525.53	4,061,736.03
TOTAL RESEARCH	6,728,227.87			674,819.15		1,208,076.90	8,611,123.92
PUBLIC SERVICE							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	37,294.86			3,435.80			40,730.66
57200022 Cecil H. And Ida Green Distinguished Lectures On	630,300.89			58,066.64			688,367.53
57200104 Clowes Memorial Endowment	13,775.93			1,269.12			15,045.05

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, 2014

	Net Position September 1, 2013	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, 2014
57200108 Alumni Ring Endowment	51,172.18			4,821.29		3,800.33	59,793.80
TOTAL RESTRICTED	732,543.86			67,592.85		3,800.33	803,937.04
TOTAL PUBLIC SERVICE	732,543.86			67,592.85		3,800.33	803,937.04
STUDENT SERVICES							
RESTRICTED							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards	10,009.95			923.95		19.49	10,953.39
57200387 McDermott Scholars and Dallas Culture Fund				15,962.63		1,000,000.00	1,015,962.63
TOTAL RESTRICTED	10,009.95			16,886.58		1,000,019.49	1,026,916.02
TOTAL STUDENT SERVICES	10,009.95			16,886.58		1,000,019.49	1,026,916.02
INSTITUTIONAL SUPPORT							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	650,771.02			59,952.46			710,723.48
57200326 UT Dallas Tract 8 and Tract 9 EEF Endowed Land Fund	7,718,287.00						7,718,287.00
57200327 UT Dallas Synergy Park Addition Block 3 TRF Endowed Land Fund	1,757,925.00						1,757,925.00
57200328 UT Dallas Tract 8 and Tract 10 TRF Endowed Land Fund	1,995,048.00						1,995,048.00
TOTAL RESTRICTED	12,122,031.02			59,952.46			12,181,983.48
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	1,858,380.59			171,203.83			2,029,584.42
TOTAL UNRESTRICTED	1,858,380.59			171,203.83			2,029,584.42
TOTAL INSTITUTIONAL SUPPORT	13,980,411.61			231,156.29			14,211,567.90
OPERATIONS AND MAINTENANCE OF PLANT							
RESTRICTED							
57200342 Dr. Scherry Johnson Campus Enhancement Fund	9,879.28			910.13			10,789.41
57200353_ Dr. Cyrus Cantrell Campus Enhancement Fund	10,000.00			921.26			10,921.26
57200360 Victor Worsfold Campus Enhancement Fund		900.00		357.78		9,950.00	11,207.78
TOTAL RESTRICTED	19,879.28	900.00		2,189.17		9,950.00	32,918.45
UNRESTRICTED							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	15,319.75			1,411.33			16,731.08
TOTAL UNRESTRICTED	15,319.75			1,411.33			16,731.08

The University of Texas at Dallas
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2014

	Net Position September 1, 2013	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, 2014
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	35,199.03	900.00		3,600.50		9,950.00	49,649.53
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57200075 Betty And Gifford Johnson Graduate Scholarship	194,446.26	10,000.00		17,913.42			222,359.68
57200132 Wells Fargo Endowed Scholarship	12,743.64			1,174.01			13,917.65
57200135 Kristian Soegaard Memorial Fund	18,744.11			1,751.47		945.57	21,441.15
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	17,436.89	550.00		1,643.63		889.17	20,519.69
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	189,997.51	10,000.00		17,503.57			217,501.08
57200154 Eric Moore Chemistry Graduate Student Scholarship	10,164.22			936.38			11,100.60
57200162 Utd Staff Council Endowed Scholarship	39,771.89			3,796.50		4,000.00	47,568.39
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	21,833.76	250.00		2,019.75			24,103.51
57200168 Rita Mae Kelly Scholarship	15,244.57			1,424.46		769.04	17,438.07
57200179 Officer Bernard Parson Memorial Scholarship Endowment	20,922.06			1,927.45			22,849.51
57200183 Joellyn Nelsen Staff Council Scholarship Endowment	35,123.62			3,235.77			38,359.39
57200184 Robert Nelsen Scholarship in Creative Writing	34,004.00			3,132.63			37,136.63
57200189 Fred Hill Endowed Scholarship for Public Service	103,680.13			9,551.57			113,231.70
57200190 Phil Ritter Endowed Scholarship for Engineering	41,153.65			3,791.29			44,944.94
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	10,139.13			934.07			11,073.20
57200282 Andrew & Darwin blanchard Award for Outstanding Research by a Student	10,139.13			934.07			11,073.20
57200307 Terry Conner Leadership and Service Scholarship	45,688.02			4,209.03			49,897.05
57200343 Leland Dillaha Msee '97 Scholarship	200,467.71			18,468.13			218,935.84
TOTAL RESTRICTED	1,021,700.30	20,800.00		94,347.20		6,603.78	1,143,451.28
UNRESTRICTED							
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	15,246.43			1,404.58			16,651.01
57200295 First Graduates Scholarship Fund	25,699.11			2,367.53			28,066.64
57200296 Mathew Sisters Scholarship Fund	25,699.11			2,367.53			28,066.64
57200399 Skip Moore Leadership and Service Scholarship						25,000.00	25,000.00
TOTAL UNRESTRICTED	66,644.65			6,139.64		25,000.00	97,784.29
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,088,344.95	20,800.00		100,486.84		31,603.78	1,241,235.57
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	18,058,508.67	57,297.00		650,747.67		1,567,257.34	20,333,810.68
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	10,890,467.98	670.00		1,125,852.94		3,434,375.53	15,451,366.45
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	28,948,976.65	57,967.00		1,776,600.61		5,001,632.87	35,785,177.13

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, 2014

	Net Position September 1, 2013	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, 2014
TOTAL ENDOWMENT FUNDS	317,671,696.53	32,615,432.35		28,565,681.46	2,604,313.37	5,927,003.56	387,384,127.27

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

4,107,307.76

Restricted Funds

1,819,695.80

Net Transfers Between Funds

5,927,003.56

Total as Shown Above

\$ 5,927,003.56

The University of Texas at Dallas
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58200002 Semmer CRT	64,515.00		1,208.03	194.27	8,783.95	(1,548.25)		73,153.00
Total Held by System Administration	64,515.00		1,208.03	194.27	8,783.95	(1,548.25)		73,153.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	64,515.00		1,208.03	194.27	8,783.95	(1,548.25)		73,153.00

The University of Texas at Dallas
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2013	\$ 16,132,999.85	(8,400,799.06)	11,608,378.97	10,031,193.29	2,894,226.65
ADD: Anticipated Bond Proceeds	114,379,735.44	15,446,735.44	98,933,000.00		
TOTAL NET POSITION, September 1, 2013	130,512,735.29	7,045,936.38	110,541,378.97	10,031,193.29	2,894,226.65
Additions:					
Gifts for Capital Acquisitions	1,001,000.00			1,001,000.00	
Local Sponsored Programs For Capital Acquisitions	1,451,486.34				1,451,486.34
Private Sponsored Programs For Capital Acquisitions	100,000.00				100,000.00
Investment Income	0.35				0.35
Transfers Between Funds - From Designated Funds	6,647,687.32	680,000.00			5,967,687.32
Transfers Between Funds - From Auxiliary Enterprise Funds	300,000.00				300,000.00
Transfers from System Administration	141,453,498.19	92,642,456.88	48,811,041.31		
Total Additions	150,953,672.20	93,322,456.88	48,811,041.31	1,001,000.00	7,819,174.01
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	9,922,723.60	661,671.63	8,943,260.61	142,979.94	174,811.42
Capitalized Plant Facilities					
Furniture and Equipment	5,716,992.69	18,000.00	5,587,649.71		111,342.98
Construction in Progress	137,542,455.59	25,595,868.39	101,205,615.71	3,239,447.06	7,501,524.43
Software	223,900.00		223,900.00		
Total for Capitalized Plant Facilities	143,483,348.28	25,613,868.39	107,017,165.42	3,239,447.06	7,612,867.41
Total Deductions	153,406,071.88	26,275,540.02	115,960,426.03	3,382,427.00	7,787,678.83
Transfers Between Funds - To Designated Funds	4,347,117.96	4,347,117.96			
Total Deductions	157,753,189.84	30,622,657.98	115,960,426.03	3,382,427.00	7,787,678.83
TOTAL NET POSITION, August 31, 2014	123,713,217.65	69,745,735.28	43,391,994.25	7,649,766.29	2,925,721.83
LESS: Anticipated Bond Proceeds	103,930,760.52	72,180,760.52	31,750,000.00		
NET POSITION, August 31, 2014	\$ 19,782,457.13	(2,435,025.24)	11,641,994.25	7,649,766.29	2,925,721.83

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 2,925,721.83
Total Unrestricted	2,925,721.83
Restricted - Expendable	
Capital Projects	16,856,735.30
Total Restricted - Expendable	16,856,735.30
Total Net Position as Above	\$ 19,782,457.13

The University of Texas at Dallas
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2014

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2013	723,117,396.04	11,316,445.64	550,405,354.75	36,733,392.00	50,378,451.57	445,688.55	4,616,372.09	18,285,826.34	17,113,338.31	18,068,875.17	1,023,363.13	14,730,288.49
ADD: Accumulated Depreciation/Amortization, August 31, 2013	329,207,545.52		202,608,473.63	9,521,918.42	72,293,320.83	1,180,983.00		18,193,815.43		11,234,182.75	6,876,135.96	7,298,715.50
Historical Cost of Plant, September 1, 2013	1,052,324,941.56	11,316,445.64	753,013,828.38	46,255,310.42	122,671,772.40	1,626,671.55	4,616,372.09	36,479,641.77	17,113,338.31	29,303,057.92	7,899,499.09	22,029,003.99
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	921,836.77				921,836.77							
Capitalized Expenses - Designated Funds	8,585,252.48				4,953,872.22	99,308.90	20,067.67	507,204.24	3,004,799.45			
Capitalized Expenses - Auxiliary Funds	743,193.51				305,364.21	71,753.30			366,076.00			
Capitalized Expenses - Restricted Current Funds	2,610,041.77				1,953,461.84	36,163.00	23,967.37	85,566.79	510,882.77			
Capitalized Expenses - Unexpended Plant Funds	143,483,348.28				5,716,992.69				137,542,455.59		223,900.00	
Completion of Construction in Progress	121,214,984.93		99,756,783.71	19,805,264.65						1,652,936.57		
Reclassification for Interagency Transfers In	2,251,145.10	1,723,150.00		469,000.00	58,995.10							
Total Additions	279,809,802.84	1,723,150.00	99,756,783.71	20,274,264.65	13,910,522.83	207,225.20	44,035.04	592,771.03	141,424,213.81	1,652,936.57	223,900.00	
Deductions												
Disposal of Capital Assets	9,539,359.09				7,409,737.46	78,041.73	650.00	1,110,861.90	940,068.00			
Completion of Construction in Progress	121,214,984.93								121,214,984.93			
Reclassification for Interagency Transfers Out	238,116.58				238,116.58							
Total Deductions	130,992,460.60				7,647,854.04	78,041.73	650.00	1,110,861.90	122,155,052.93			
Historical Cost of Plant, August 31, 2014	1,201,142,283.80	13,039,595.64	852,770,612.09	66,529,575.07	128,934,441.19	1,755,855.02	4,659,757.13	35,961,550.90	36,382,499.19	30,955,994.49	8,123,399.09	22,029,003.99
Accumulated Depreciation/Amortization, September 1, 2013	329,207,545.52	N/A	202,608,473.63	9,521,918.42	72,293,320.83	1,180,983.00	N/A	18,193,815.43	N/A	11,234,182.75	6,876,135.96	7,298,715.50
Reclassification for Interagency Transfers In - Accum. Depr.	67,723.71	N/A		8,728.61	58,995.10		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(96,987.55)	N/A			(96,987.55)		N/A		N/A			
Add: CY Depreciation/Amortization	55,546,531.42	N/A	33,652,931.17	2,456,194.31	11,191,819.81	139,620.91	N/A	2,207,568.40	N/A	996,387.49	498,677.44	4,403,331.89
Deduct: Disposal of Capital Assets	(7,257,013.87)	N/A			(6,068,890.66)	(77,261.31)	N/A	(1,110,861.90)	N/A			
Accumulated Depreciation/Amortization, August 31, 2014	377,467,799.23	N/A	236,261,404.80	11,986,841.34	77,378,257.53	1,243,342.60	N/A	19,290,521.93	N/A	12,230,570.24	7,374,813.40	11,702,047.39
Net Book Value of Capital Assets, August 31, 2014	823,674,484.57	13,039,595.64	616,509,207.29	54,542,733.73	51,556,183.66	512,512.42	4,659,757.13	16,671,028.97	36,382,499.19	18,725,424.25	748,585.69	10,326,956.60
Change in Capital Assets for the year:	100,557,088.53	1,723,150.00	66,103,852.54	17,809,341.73	1,177,732.09	66,823.87	43,385.04	(1,614,797.37)	19,269,160.88	656,549.08	(274,777.44)	(4,403,331.89)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 823,674,484.57	13,039,595.64	616,509,207.29	54,542,733.73	51,556,183.66	512,512.42	4,659,757.13	16,671,028.97	36,382,499.19	18,725,424.25	748,585.69	10,326,956.60

The University of Texas at Dallas
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	12,094,019.55		11,725,871.25			368,148.30	
DESIGNATED FUNDS							
Between Funds	56,144,614.27	44,631,781.17		397,075.00	360,763.02		4,107,307.76 6,647,687.32
AUXILIARY ENTERPRISE FUNDS							
Between Funds	300,000.00						300,000.00
RESTRICTED EXPENDABLE FUNDS							
Between Funds	28,036,687.48	7,617,095.00	9,949,646.53	7,232,196.00			3,237,749.95
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,418,054.15				1,418,054.15		
UNEXPENDED PLANT FUNDS							
Between Funds	4,347,117.96		4,347,117.96				
Total Transfers Between Funds	102,340,493.41	52,248,876.17	26,022,635.74	7,629,271.00	1,778,817.17	368,148.30	7,345,057.71 6,947,687.32

The University of Texas at Dallas
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 53,833,940.01			53,833,940.01
Gross Designated Tuition		142,878,279.76		142,878,279.76
Gross Mandatory Laboratory and Supplemental Fees	409,712.09	2,312.90		412,024.99
Gross Mandatory Student Fees		48,310,319.89	20,830,816.78	69,141,136.67
Gross Mandatory Program and Course Related Fees	(19,548.00)	23,270,113.12	4,817,677.82	28,068,242.94
Gross Optional Student Fees	323,642.40	4,724,915.21	3,544,139.51	8,592,697.12
Discounts and Allowances	(14,170,858.86)	(59,327,027.94)	(8,090,316.27)	(81,588,203.07)
Net Tuition and Fees	\$ 40,376,887.64	159,858,912.94	21,102,317.84	221,338,118.42

The University of Texas at Dallas
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense
EDUCATIONAL AND GENERAL												
Instruction	\$ 93,989,678.79	23,805,861.85	26,213.36	13,236.47	8,592.32	134,473.62			828.54		21,016.57	
Research	9,184,990.54	2,325,254.19	22,186.20	37,278.37	166,560.63	715,087.33	3,221.90		65,232.97	20,013.80	4,502.59	
Public Service	1,722,580.30	436,298.00	6,667.50	1,336.17	2,693.76	541,887.81	36,181.52	375.14	23,088.44	2,893.00	2,272.13	
Academic Support	11,552,535.64	2,823,969.76	300.00	79,175.67	51,813.16	173,362.40			17,325.85	4,588.91	2,155.73	
Student Services	1,603,238.91	406,070.01	284,676.75	65,560.43	1,366.72	13,173.46		2,790.07	280.00	2,966.94	5,276.13	
Institutional Support	19,858,331.80	5,143,482.34	14,869.72	93,894.44	14,184.74	10,375.22		15.18	2,366.03	2,662.85	3,305.11	
Operations and Maintenance of Plant	6,583,095.79	1,667,377.43		122,714.93		474.25			22,473.00		894.76	
Scholarships and Fellowships	80,844.55	20,476.44										
Total Educational and General	144,575,296.32	36,628,790.02	354,913.53	413,196.48	245,211.33	1,588,834.09	39,403.42	3,180.39	131,594.83	33,125.50	39,423.02	
DESIGNATED												
Instruction	20,701,751.09	3,789,530.93	545,452.15	1,092,653.01	373,451.27	2,453,739.59	15,649.21	19,558.82	220,662.73	172,964.83	111,689.65	
Research	7,756,279.26	1,263,773.20	1,062,342.10	768,939.62	1,669,072.74	4,454,801.04	2,390.60	9,427.64	423,801.76	308,732.49	63,499.10	
Public Service	1,469,416.19	145,423.72	125,223.55	180,311.85	52,391.18	289,547.80	7,072.02	1,554.83	40,388.92	59,476.03	127,093.58	
Academic Support	13,645,165.69	1,562,707.68	406,673.82	4,173,945.13	485,303.05	2,257,962.71	6,114.52	34,645.81	243,120.54	1,324,252.54	431,359.74	
Student Services	7,952,584.36	796,239.85	79,938.26	834,642.17	126,937.53	1,454,267.55	1,197.11	4,617.25	70,534.02	318,985.08	167,056.68	
Institutional Support	5,602,548.13	4,402,584.97	689,893.29	1,253,868.77	284,371.35	2,257,873.58	4,738.99	513,971.13	221,478.38	1,168,762.61	476,501.71	8,112.00
Operations and Maintenance of Plant	541,252.05	115,577.75	205,128.14	2,092,039.82	37,383.33	1,645,706.40	8,854,107.92	14,790.85	1,832,952.50	587,861.72	10,597.37	
Scholarships and Fellowships	6,453.50				1,209.20	46,715.98			5,864.00	253,320.00	573.99	
Total Designated	57,675,450.27	12,075,838.10	3,114,651.31	10,396,400.37	3,030,119.65	14,860,614.65	8,891,270.37	598,566.33	3,058,802.85	4,194,355.30	1,388,371.82	8,112.00
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	10,831,919.69	2,586,901.57	620,408.99	3,150,255.90	222,807.50	2,289,055.28	1,840,513.87	22,258.22	1,359,030.35	188,464.73	157,332.56	
Total Auxiliary Enterprises	10,831,919.69	2,586,901.57	620,408.99	3,150,255.90	222,807.50	2,289,055.28	1,840,513.87	22,258.22	1,359,030.35	188,464.73	157,332.56	
RESTRICTED EXPENDABLE												
Instruction	429,484.94	66,026.55	590,410.56	23,648.83	81,291.91	243,208.54		91.55	8,311.96	11,669.31	18,374.58	
Research	23,478,901.44	3,823,730.78	6,237,934.39	1,078,592.49	1,900,309.10	3,786,321.88		4,522.27	46,849.20	322,379.42	60,674.88	
Public Service	806,012.92	151,644.75	634,747.64	329,952.14	90,348.11	207,229.61	4,180.99	353.46	10,130.88	165,665.49	21,741.07	
Academic Support	856,038.50	129,589.55	195,032.83	238,321.60	210,704.49	505,297.31		2,993.13	175,296.37	103,303.29	67,176.88	
Student Services	13,189.79	1,115.47	65,890.00	21,536.18	7,233.18	173,054.62			21,327.70		1,555.56	
Institutional Support	481,645.16	106,701.87	31,883.04	119,081.76	29,122.31	207,796.29		1,118.85	548.62	11,893.00	31,310.55	
Operations and Maintenance of Plant						9,765.00						
Scholarships and Fellowships	524,889.09	(421.71)	358.30	1,788.94	22,623.24	8,647.96	494.39		280.00	70,992.00	1,095.77	
Total Restricted Expendable	26,590,161.84	4,278,387.26	7,756,256.76	1,812,921.94	2,341,632.34	5,141,321.21	4,675.38	9,079.26	262,744.73	685,902.51	201,929.29	
LOAN FUNDS												
Student Services												5,894.17
Total Loan Funds												5,894.17
UNEXPENDED PLANT												
Instruction						283,349.80						
Institutional Support				17,461.07								
Operations and Maintenance of Plant			808,437.18	798,780.40		6,599,760.59		111,023.18	1,300,165.28	3,657.81	88.29	
Total Unexpended Plant			808,437.18	816,241.47		6,883,110.39		111,023.18	1,300,165.28	3,657.81	88.29	
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 239,672,828.12	55,569,916.95	12,654,667.77	16,589,016.16	5,839,770.82	30,762,935.62	10,775,863.04	744,107.38	6,112,338.04	5,105,505.85	1,787,144.98	14,006.17

The University of Texas at Dallas
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2014

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	1,389,561.62				3,522.20	119,392,985.34	27,629.06	119,420,614.40
Research	113,138.00				123,107.76	12,780,574.28	801,997.45	13,582,571.73
Public Service					54,484.92	2,830,758.69		2,830,758.69
Academic Support	352.00				129,151.05	14,834,730.17	29,365.26	14,864,095.43
Student Services					20,827.60	2,406,227.02		2,406,227.02
Institutional Support					12,599.17	25,156,086.60	53,750.00	25,209,836.60
Operations and Maintenance of Plant					447.13	8,397,477.29	9,095.00	8,406,572.29
Scholarships and Fellowships	1,192,909.18					1,294,230.17		1,294,230.17
Total Educational and General	2,695,960.80				344,139.83	187,093,069.56	921,836.77	188,014,906.33
DESIGNATED								
Instruction	3,334,221.62				1,414,101.75	34,245,426.65	282,390.31	34,527,816.96
Research	5,929,942.83				1,101,786.73	24,814,789.11	4,293,039.23	29,107,828.34
Public Service	24,148.40				776,085.81	3,298,133.88	15,465.79	3,313,599.67
Academic Support	968,314.47				1,563,840.57	27,103,406.27	1,082,736.26	28,186,142.53
Student Services	6,000.00				1,683,188.72	13,496,188.58	46,246.05	13,542,434.63
Institutional Support	21,733.00				1,887,875.60	18,794,313.51	544,874.98	19,339,188.49
Operations and Maintenance of Plant					55,449.23	15,992,847.08	2,320,499.86	18,313,346.94
Scholarships and Fellowships	11,320,006.59				10,951.02	11,645,094.28		11,645,094.28
Total Designated	21,604,366.91				8,493,279.43	149,390,199.36	8,585,252.48	157,975,451.84
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	1,035.34				3,682,971.36	26,952,955.36	743,193.51	27,696,148.87
Total Auxiliary Enterprises	1,035.34				3,682,971.36	26,952,955.36	743,193.51	27,696,148.87
RESTRICTED EXPENDABLE								
Instruction	210,333.25				169,067.07	1,851,919.05		1,851,919.05
Research	1,148,538.19		379,789.79	445,291.24	1,182,267.52	43,896,102.59	1,497,490.59	45,393,593.18
Public Service	152,842.03				261,231.07	2,836,080.16	13,326.37	2,849,406.53
Academic Support	290,119.40				585,564.58	3,359,437.93	1,071,604.17	4,431,042.10
Student Services	612.98				54,643.67	360,159.15		360,159.15
Institutional Support	10,731.00				217,732.08	1,249,564.53	21,530.00	1,271,094.53
Operations and Maintenance of Plant						9,765.00	6,090.64	15,855.64
Scholarships and Fellowships	8,183,413.57				84,030.88	8,898,192.43		8,898,192.43
Total Restricted Expendable	9,996,590.42		379,789.79	445,291.24	2,554,536.87	62,461,220.84	2,610,041.77	65,071,262.61
LOAN FUNDS								
Student Services						5,894.17		5,894.17
Total Loan Funds						5,894.17		5,894.17
UNEXPENDED PLANT								
Instruction						283,349.80		283,349.80
Institutional Support						17,461.07		17,461.07
Operations and Maintenance of Plant						9,621,912.73	143,483,348.28	153,105,261.01
Total Unexpended Plant						9,922,723.60	143,483,348.28	153,406,071.88
INVESTMENT IN PLANT								
Depreciation and Amortization		55,546,531.42				55,546,531.42		55,546,531.42
Total Investment in Plant		55,546,531.42				55,546,531.42		55,546,531.42
TOTAL OPERATING EXPENSES (Exh. B)	34,297,953.47	55,546,531.42	379,789.79	445,291.24	15,074,927.49	491,372,594.31	156,343,672.81	647,716,267.12

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The University of Texas at Dallas
Expense Classification Summary
For the Period Ending August 31, 2014

	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	\$ 115,120,914.82	40,420,171.24	3,998,009.41	26,053,739.83	9,569,013.06	25,942,525.09	7,124,347.84	612,187.14	10,831,919.69	-	239,672,828.12
Payroll Related Costs	27,661,419.33	7,412,758.17	733,366.47	4,516,266.99	1,203,425.33	9,652,769.18	1,782,955.18	20,054.73	2,586,901.57	-	55,569,916.95
Professional Fees and Services	1,162,076.07	7,322,462.69	766,638.69	602,006.65	430,505.01	736,646.05	1,013,565.32	358.30	620,408.99	-	12,654,667.77
Other Contracted Services	1,129,538.31	1,884,810.48	511,600.16	4,491,442.40	921,738.78	1,484,306.04	3,013,535.15	1,788.94	3,150,255.90	-	16,589,016.16
Travel	463,335.50	3,735,942.47	145,433.05	747,820.70	135,537.43	327,678.40	37,383.33	23,832.44	222,807.50	-	5,839,770.82
Materials and Supplies	3,114,771.55	8,956,210.25	1,038,665.22	2,936,622.42	1,640,495.63	2,476,045.09	8,255,706.24	55,363.94	2,289,055.28	-	30,762,935.62
Utilities	15,649.21	5,612.50	47,434.53	6,114.52	1,197.11	4,738.99	8,854,107.92	494.39	1,840,513.87	-	10,775,863.04
Communications	19,650.37	13,949.91	2,283.43	37,638.94	7,407.32	515,105.16	125,814.03	-	22,258.22	-	744,107.38
Repairs and Maintenance	229,803.23	535,883.93	73,608.24	435,742.76	92,141.72	224,393.03	3,155,590.78	6,144.00	1,359,030.35	-	6,112,338.04
Rentals and Leases	184,634.14	651,125.71	228,034.52	1,432,144.74	321,952.02	1,183,318.46	591,519.53	324,312.00	188,464.73	-	5,105,505.85
Printing and Reproduction	151,080.80	128,676.57	151,106.78	500,692.35	173,888.37	511,117.37	11,580.42	1,669.76	157,332.56	-	1,787,144.98
Bad Debt Expense	-	-	-	-	5,894.17	8,112.00	-	-	-	-	14,006.17
Scholarships and Fellowships	4,934,116.49	7,191,619.02	176,990.43	1,258,785.87	6,612.98	32,464.00	-	20,696,329.34	1,035.34	-	34,297,953.47
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	55,546,531.42	55,546,531.42
Federal Sponsored Program Pass-Through to Other State Agencies	-	379,789.79	-	-	-	-	-	-	-	-	379,789.79
State Sponsored Program Pass-Through to Other State Agencies	-	445,291.24	-	-	-	-	-	-	-	-	445,291.24
Other Operating Expenses	1,586,691.02	2,407,162.01	1,091,801.80	2,278,556.20	1,758,659.99	2,118,206.85	55,896.36	94,981.90	3,682,971.36	-	15,074,927.49
Total Operating Expenses	\$ 155,773,680.84	81,491,465.98	8,964,972.73	45,297,574.37	16,268,468.92	45,217,425.71	34,022,002.10	21,837,516.88	26,952,955.36	55,546,531.42	491,372,594.31

**Agency 738 - University of Texas at Dallas
Schedule 1A
For the Fiscal Year Ended August 31, 2014**

Certified

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	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
U.S. Department of Defense											
<u>Direct Programs:</u>											
Information Security Grant Program	12.902					62,470.21	62,470.21			62,470.21	62,470.21
Totals - U.S. Department of Defense			0.00	0.00		62,470.21	62,470.21	0.00	0.00	62,470.21	62,470.21
U.S. Department of Justice											
Juvenile Mentoring Program	16.726					15,651.94	15,651.94			15,651.94	15,651.94
Totals - U.S. Department of Justice			0.00	0.00		15,651.94	15,651.94	0.00	0.00	15,651.94	15,651.94
National Endowment For The Humanities											
Promotion of the Arts, Grants to Organizations and Individuals	45.024					-103.75	-103.75			-103.75	-103.75
Totals - National Endowment For The Humanities			0.00	0.00		-103.75	-103.75	0.00	0.00	-103.75	-103.75
National Science Foundation											
Engineering Grants	47.041					41,176.26	41,176.26			41,176.26	41,176.26
Mathematical and Physical Sciences	47.049					94,662.49	94,662.49			94,662.49	94,662.49
Computer and Information Science and Engineering	47.070					160,495.77	160,495.77			160,495.77	160,495.77
Education and Human Resources	47.076					867,660.76	867,660.76	541,924.58		325,736.18	867,660.76
Totals - National Science Foundation			0.00	0.00		1,163,995.28	1,163,995.28	0.00	541,924.58	622,070.70	1,163,995.28
U.S. Department of Education											
Mathematics and Science Partnerships	84.366					6,864.42	6,864.42			6,864.42	6,864.42
<u>Pass-Through From:</u>											
Mathematics and Science Partnerships	84.366						642,421.16			642,421.16	642,421.16
<u>Pass-Through From:</u>											
Texas Education Agency			701	642,421.16							
Mathematics and Science Partnerships	84.366						-5.77			-5.77	-5.77
<u>Pass-Through From:</u>											
University of Texas at Austin			721	-5.77							
Totals - U.S. Department of Education				642,415.39	0.00	6,864.42	649,279.81	0.00	0.00	649,279.81	649,279.81
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Food and Drug Administration_Research	93.103					19,683.06	19,683.06			19,683.06	19,683.06
Health Care and Other Facilities	93.887					16,350.50	16,350.50			16,350.50	16,350.50
Totals - U.S. Department of Health and Human Services			0.00	0.00		36,033.56	36,033.56	0.00	0.00	36,033.56	36,033.56
Corporation for National and Community Service											
AmeriCorps	94.006	Americorps/ 600100			8.35		8.35			8.35	8.35
Totals - Corporation for National and Community Service			0.00	8.35	0.00	8.35	8.35	0.00	0.00	8.35	8.35
Research & Development Cluster											

U.S. Department of Agriculture

Pass-Through From:

School Breakfast Program 10.553 7,764.26 7,764.26 7,764.26

Pass-Through From:

Department of Agriculture 551 7,764.26

National School Lunch Program 10.555 18,537.13 18,537.13 18,537.13

Pass-Through From:

Department of Agriculture 551 18,537.13

Totals - U.S. Department of Agriculture 26,301.39 0.00 0.00 26,301.39 0.00 0.00 26,301.39 26,301.39

U.S. Department of Commerce

U.S. Department of Commerce 11.000 Kairos Micro Systems Corp/ FA8650-11-C-1028 -1,217.86 -1,217.86 -1,217.86 -1,217.86

NOAA Mission-Related Education Awards 11.008 University of Puerto Rico at Mayaguez/ 2013-2014-004 38,417.03 38,417.03 38,417.03 38,417.03

Direct Programs:

U.S. Department of Commerce 11.000 UTA06-827 151.06 151.06 151.06 151.06

Measurement and Engineering Research and Standards 11.609 17,092.00 17,092.00 17,092.00 17,092.00

Pass-Through From:

U.S. Department of Commerce 11.000 UTA13-000444 629,358.27 629,358.27 629,358.27

Pass-Through From:

University of Texas at Austin 721 629,358.27

Totals - U.S. Department of Commerce 629,358.27 37,199.17 17,243.06 683,800.50 0.00 0.00 683,800.50 683,800.50

U.S. Department of Defense

U.S. Department of Defense 12.000 Ball Aerospace & Technologies/ FA8803-13-C-0001 23,500.00 23,500.00 23,500.00 23,500.00

Charles River Analytics Inc/ SC1313401 58,581.61 58,581.61 58,581.61 58,581.61

Femto Scale, Inc./ 1330350 19,872.92 19,872.92 19,872.92 19,872.92

Kairos Micro Systems Corp/ FA8650-11-C-1028 -171.69 -171.69 -171.69 -171.69

Lynntech Inc/ FA9550-13-C-0004 & 2011 -AF061-0001 258,252.29 258,252.29 258,252.29 258,252.29

SRI International/ 69000532 266,936.23 266,936.23 266,936.23 266,936.23

Procurement Technical Assistance For Business Firms 12.002 CGI Federal, Inc./ CGIFED12-ADIP-G2CORE 19,100.42 19,100.42 19,100.42 19,100.42

Collaborative Research and Development 12.114 Lynntech Inc/ UTD09-68 762.77 762.77 762.77 762.77

Basic and Applied Scientific Research 12.300 Brigham Young University/ 13-0361 68,911.80 68,911.80 68,911.80 68,911.80

Oak Ridge National Laboratory/ 4000124833 46,960.40 46,960.40 46,960.40 46,960.40

Princeton University/ 00002143/4/5 131,888.66 131,888.66 131,888.66 131,888.66

The University of Colorado/ 1548377 187,806.23 187,806.23 187,806.23 187,806.23

University of Michigan/ 3002453812 33,876.01 33,876.01 33,876.01 33,876.01

Virginia Tech/ cr-19794-430345 77,604.93 77,604.93 77,604.93 77,604.93

Basic Scientific Research 12.431 The University of Washington/ 727277 71,554.11 71,554.11 71,554.11 71,554.11

Washington University in St. Louis/ 112459_G003156 534.72 534.72 534.72 534.72

Basic, Applied, and Advanced Research in Science and Engineering 12.630 University of Maryland/ FA95500810265 1,994.91 1,994.91 1,994.91 1,994.91

Air Force Defense Research Sciences Program 12.800 Asian Office of Aerospace Research & Dev/ 159,155.58 159,155.58 159,155.58 159,155.58

		FA2386-13-1-4119 & FA2386-14-1-4069					
		Clemson University/ 1638-200-2008207	-27,047.45	-27,047.45		-27,047.45	-27,047.45
		COBHAM/ SO# 10220-001	87,080.51	87,080.51		87,080.51	87,080.51
		ERC Inc./ RS120247 & RS140102	6,298.64	6,298.64		6,298.64	6,298.64
		Northrop Grumman/ 8200134971	414,896.64	414,896.64		414,896.64	414,896.64
		Research Assoc for Defense Conversion/ FA8750-09-C-0067	-22,653.68	-22,653.68		-22,653.68	-22,653.68
		Rice University/ FA9550-12-1-0035	171,176.43	171,176.43		171,176.43	171,176.43
		State Univ of New York Binghamton/ 60292	123,727.38	123,727.38		123,727.38	123,727.38
		University of Illinois Urbana -Champaign/ 2013-06019-01	39,228.99	39,228.99		39,228.99	39,228.99
		Virginia Tech/ 450119-19794	100,753.62	100,753.62		100,753.62	100,753.62
Research and Technology Development	12.910	George Mason University/ E2025236	7,044.12	7,044.12		7,044.12	7,044.12
		Massachusetts Institute of Technology/ 5710002055	-1,474.72	-1,474.72		-1,474.72	-1,474.72
		Purdue University/ 4104-46105	196,423.16	196,423.16		196,423.16	196,423.16
		Queens College/ 47217A	82,825.85	82,825.85		82,825.85	82,825.85
		SRI International/ 19-000248 & HR0011-12-C -0016	65,757.65	65,757.65		65,757.65	65,757.65
		TriQuint Semiconductor/ W31P4Q-12-C-0067 & 5148725	143,685.58	143,685.58		143,685.58	143,685.58
		Zyvex Corporation/ HR0011-07-C-0049	-0.21	-0.21		-0.21	-0.21
<u>Direct Programs:</u>							
U.S. Department of Defense	12.000	W91CRB-14-C-0019	2,106.88	2,106.88		2,106.88	2,106.88
Basic and Applied Scientific Research	12.300		579,208.50	579,208.50		579,208.50	579,208.50
Military Medical Research and Development	12.420		1,581,719.07	1,581,719.07	153,632.75	1,428,086.32	1,581,719.07
Military Medical Research and Development	12.420		114,902.84	114,902.84			114,902.84
<u>Pass-Through To:</u>							
University of Texas Southwestern Medical Center							
Basic Scientific Research	12.431		615,626.99	615,626.99	77,039.85	538,587.14	615,626.99
Air Force Defense Research Sciences Program	12.800		2,745,535.69	2,745,535.69	184,957.09	2,560,578.60	2,745,535.69
Air Force Defense Research Sciences Program	12.800		74,997.61	74,997.61			74,997.61
<u>Pass-Through To:</u>							
Texas A&M Engineering Experiment Station							
Air Force Defense Research Sciences Program	12.800		3,274.99	3,274.99	712	74,997.61	
<u>Pass-Through To:</u>							
University of Houston							
Mathematical Sciences Grants Program	12.901		33,913.69	33,913.69			33,913.69
Research and Technology Development	12.910		360,184.67	360,184.67			360,184.67
<u>Pass-Through From:</u>							
Military Medical Research and Development	12.420			39,073.90		39,073.90	39,073.90
<u>Pass-Through From:</u>							
University of Texas Southwestern Medical Center							
			729	39,073.90			

Totals - U.S. Department of Defense		39,073.90	2,814,844.41	6,111,470.93	8,965,389.24	193,175.44	415,629.69	8,356,584.11	8,965,389.24
U.S. Department of the Interior									
<u>Direct Programs:</u>									
U.S. Geological Survey_	15.808			27,287.70	27,287.70			27,287.70	27,287.70
Research and Data Collection									
Totals - U.S. Department of the Interior		0.00	0.00	27,287.70	27,287.70	0.00	0.00	27,287.70	27,287.70
National Aeronautics and Space Administration									
National Aeronautics and Space Administration	43.000	Lynntech Inc/ 2011-NASS4C-0001	12,739.10		12,739.10			12,739.10	12,739.10
Science	43.001	University of California Berkeley/ 00007855-MOD 5	933,512.76		933,512.76			933,512.76	933,512.76
		Virginia Tech/ 426663197/NNX12AF30G	79,370.88		79,370.88			79,370.88	79,370.88
<u>Direct Programs:</u>									
National Aeronautics and Space Administration	43.000	nnx10at02g & NNX09A101G & NNG12P		646,817.01	646,817.01			646,817.01	646,817.01
Science	43.001			151,057.62	151,057.62			151,057.62	151,057.62
Totals - National Aeronautics and Space Administration		0.00	1,025,622.74	797,874.63	1,823,497.37	0.00	0.00	1,823,497.37	1,823,497.37
National Science Foundation									
National Science Foundation	47.000	Navy Systems Management Activity (NSMA)/ N41756-12-C-4806	240,563.99		240,563.99			240,563.99	240,563.99
Engineering Grants	47.041	Diagtronix, Inc./ 1215460	-1,695.98		-1,695.98			-1,695.98	-1,695.98
		Microsol Technologies, Inc./ 1301482/ IIP-1345883	46,745.99		46,745.99			46,745.99	46,745.99
		Solamo Inc/ IIP-1127564	63,193.07		63,193.07			63,193.07	63,193.07
		SyncRef, Inc./ IIP-1214917	1,325.12		1,325.12			1,325.12	1,325.12
		The University of Arizona/ 2001-MC-425	122,466.55		122,466.55			122,466.55	122,466.55
		University of Cincinnati/ 004662	5,667.76		5,667.76			5,667.76	5,667.76
		University of Colorado at Boulder/ 0608934	-51.40		-51.40			-51.40	-51.40
		University of Illinois Urbana-Champaign/ 2013-06137-01	57,967.94		57,967.94			57,967.94	57,967.94
Mathematical and Physical Sciences	47.049	Bard/ DMS-1007775	502.78		502.78			502.78	502.78
		The City University of New York (CUNY)/ 40D80-A	54,006.01		54,006.01			54,006.01	54,006.01
Geosciences	47.050	Columbia University/ 1GG008898 & GG002806	54,374.63		54,374.63			54,374.63	54,374.63
		Consortium for Ocean Leadership/ 0652315/BA-115	23,164.10		23,164.10			23,164.10	23,164.10
		University Corp for Atmospheric Research/ W14-16198	346,632.01		346,632.01			346,632.01	346,632.01
Biological Sciences	47.074	Memorial Sloan Kettering Cancer Center/ bd513153	858.00		858.00			858.00	858.00
Office of International and Integrative Activities	47.079	Johns Hopkins University/ 2001954664	93,094.74		93,094.74			93,094.74	93,094.74
ARRA - Trans-NSF Recovery Act Research Support	47.082	The University of Arizona/ CCF-0844557, PO 2857	163,035.35		163,035.35			163,035.35	163,035.35
<u>Direct Programs:</u>									
Engineering Grants	47.041			1,963,192.03	1,963,192.03		-14,464.98	1,977,657.01	1,963,192.03
Engineering Grants	47.041			51,270.00	51,270.00				51,270.00
<u>Pass-Through To:</u>									
University of Texas Health Science Center at San Antonio						745	51,270.00		
Mathematical and Physical Sciences	47.049		1,501,748.05	1,501,748.05			8,184.28	1,493,563.77	1,501,748.05
Geosciences	47.050		379,949.25	379,949.25				379,949.25	379,949.25
	47.070		3,017,828.83	3,017,828.83			60,741.14	2,957,087.69	3,017,828.83

Computer and Information Science and Engineering										
Computer and Information Science and Engineering	47.070		40,815.79	40,815.79					40,815.79	
<i>Pass-Through To:</i>										
<i>University of North Texas</i>					752	40,815.79				
Biological Sciences	47.074		87,399.18	87,399.18			87,399.18	87,399.18		
Social, Behavioral, and Economic Sciences	47.075		277,055.03	277,055.03			277,055.03	277,055.03		
Education and Human Resources	47.076		725,235.74	725,235.74			725,235.74	725,235.74		
ARRA - Trans-NSF Recovery Act Research Support	47.082		683.30	683.30			683.30	683.30		
<i>Pass-Through From:</i>										
Education and Human Resources	47.076			31,851.37			31,851.37	31,851.37		
<i>Pass-Through From:</i>										
<i>University of Texas at El Paso</i>		724	31,851.37							
Totals - National Science Foundation			31,851.37	1,271,850.66	8,045,177.20	9,348,879.23	92,085.79	54,460.44	9,202,333.00	9,348,879.23
U.S. Department of Energy										
U.S. Department of Energy	81.000	Argonne National Laboratory/ 3F-30481	29,766.29	29,766.29			29,766.29	29,766.29		
		Brookhaven Natl Laboratory/ 187182 & 258086	163,038.12	163,038.12			163,038.12	163,038.12		
		Los Alamos Natl Laboratory/ DE-ACS2-06NA25	12,141.00	12,141.00			12,141.00	12,141.00		
		Sandia Natl Laboratories/ 1197246 & 1306162 & 1298011	158,553.14	158,553.14			158,553.14	158,553.14		
Office of Science Financial Assistance Program	81.049	Solamo Inc/ DE-SC0009447	29,610.22	29,610.22			29,610.22	29,610.22		
Renewable Energy Research and Development	81.087	University of Illinois/ 2012-05477	61,567.67	61,567.67			61,567.67	61,567.67		
<i>Direct Programs:</i>										
Office of Science Financial Assistance Program	81.049		772,831.05	772,831.05		212,247.41	560,583.64	772,831.05		
Office of Scientific and Technical Information	81.064		31,404.09	31,404.09		-7,220.74	38,624.83	31,404.09		
Fossil Energy Research and Development	81.089		8,193.38	8,193.38			8,193.38	8,193.38		
Advanced Research Projects Agency - Energy	81.135		916,801.56	916,801.56		165,332.79	751,468.77	916,801.56		
ARRA - Advanced Research Projects Agency - Energy	81.135		1,589.99	1,589.99			1,589.99	1,589.99		
Totals - U.S. Department of Energy			0.00	454,676.44	1,730,820.07	2,185,496.51	0.00	370,359.46	1,815,137.05	2,185,496.51
U.S. Department of Education										
Graduate Assistance in Areas of National Need	84.200	American Institutes for Research/ 00962-03230	209,522.90	209,522.90			209,522.90	209,522.90		
Education Research, Development and Dissemination	84.305	University of Michigan/ 3002533698	122,326.70	122,326.70			122,326.70	122,326.70		
<i>Direct Programs:</i>										
Education Research, Development and Dissemination	84.305		-20,447.39	-20,447.39			-20,447.39	-20,447.39		
Mathematics and Science Partnerships	84.366		7,843.16	7,843.16			7,843.16	7,843.16		
<i>Pass-Through From:</i>										
Mathematics and Science Partnerships	84.366			128,810.00			128,810.00	128,810.00		
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>		721	128,810.00							
Totals - U.S. Department of Education			128,810.00	331,849.60	-12,604.23	448,055.37	0.00	0.00	448,055.37	448,055.37

U.S. Department of Health and Human Services						
U.S. Department of Health and Human Services	93.000	Washington University in St. Louis/ WU14-97-1,PO2922999X	48,021.09	48,021.09	48,021.09	48,021.09
Human Genome Research	93.172	Vanderbilt University/ R01 HGO06844/40635	121,429.87	121,429.87	121,429.87	121,429.87
Research Related to Deafness and Communication Disorders	93.173	Johns Hopkins University/ 2R01DC004797	-12,517.28	-12,517.28	-12,517.28	-12,517.28
		Medical Nanotechnologies, Inc./ 1R41ES018002-01	-1,198.14	-1,198.14	-1,198.14	-1,198.14
		MGH Institute of Health Professions/ 300255	30,167.65	30,167.65	30,167.65	30,167.65
		Ohio University/ UT16312	150,226.52	150,226.52	150,226.52	150,226.52
		University of Oklahoma/ 2011-45	32,077.16	32,077.16	32,077.16	32,077.16
		University of Southern California/ PO 51255775	60,903.64	60,903.64	60,903.64	60,903.64
		University of Wisconsin at Madison/ 483K615	33,539.14	33,539.14	33,539.14	33,539.14
		Vulintus, LLC/ R43DC013467	30,319.73	30,319.73	30,319.73	30,319.73
		Washington University in St. Louis/ 2R01DC00416806A2	-0.04	-0.04	-0.04	-0.04
Mental Health Research Grants	93.242	Cold Spring Harbor Lab/ 55520112	94,889.55	94,889.55	94,889.55	94,889.55
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Beth Israel Deaconess Medical Center/ 5R01EB004582-03	77.92	77.92	77.92	77.92
Cardiovascular Diseases Research	93.837	Georgia Health Science University/ 25096	17,975.28	17,975.28	17,975.28	17,975.28
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Baylor College of Medicine/ 101748410	16,578.59	16,578.59	16,578.59	16,578.59
		Lynntech Inc/ UTD 09-42	-31.21	-31.21	-31.21	-31.21
		Microtransponder Inc/ 1R43NS084566	72,216.00	72,216.00	72,216.00	72,216.00
		Southern Methodist University/ G001347-7500	84,797.03	84,797.03	84,797.03	84,797.03
		Vulintus, LLC/ 1301366	35,407.30	35,407.30	35,407.30	35,407.30
Medical Library Assistance	93.879	Vanderbilt University/ VUMC35692-R	41,603.53	41,603.53	41,603.53	41,603.53
<u>Direct Programs:</u>						
U.S. Department of Health and Human Services	93.000	HHSN268201400055P & 2R01MH072966	395,107.32	395,107.32	395,107.32	395,107.32
Environmental Health	93.113		78,338.85	78,338.85	78,338.85	78,338.85
Human Genome Research	93.172		110,825.57	110,825.57	110,825.57	110,825.57
Research Related to Deafness and Communication Disorders	93.173		1,060,002.40	1,060,002.40	337,388.96	1,060,002.40
Mental Health Research Grants	93.242		697,865.02	697,865.02	697,865.02	697,865.02
Drug Abuse and Addiction Research Programs	93.279		538,795.93	538,795.93	23,969.87	538,795.93
Drug Abuse and Addiction Research Programs	93.279		1,593.18	1,593.18		1,593.18
<i>Pass-Through To:</i>						
		University of Texas Southwestern Medical Center		729	1,593.18	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		230,973.20	230,973.20	42,193.00	230,973.20
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		53,004.37	53,004.37		53,004.37

Pass-Through To:

University of Texas
Southwestern Medical Center

729 53,004.37

Trans-NIH Research Support	93.310	133,890.24	133,890.24		133,890.24	133,890.24
National Center for Advancing Translational Sciences	93.350	127.78	127.78		127.78	127.78
Cancer Cause and Prevention Research	93.393	218,436.88	218,436.88	33,030.99	185,405.89	218,436.88
Cancer Treatment Research	93.395	20,591.10	20,591.10		20,591.10	20,591.10
Cancer Biology Research	93.396	204,331.55	204,331.55		204,331.55	204,331.55
ARRA - Trans-NIH Recovery Act Research Support	93.701	9,100.02	9,100.02		9,100.02	9,100.02
Blood Diseases and Resources Research	93.839	-22,947.62	-22,947.62		-22,947.62	-22,947.62
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	33,813.36	33,813.36		33,813.36	33,813.36
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	275,346.14	275,346.14	-450.00	275,796.14	275,346.14
Allergy, Immunology and Transplantation Research	93.855	113,091.96	113,091.96		113,091.96	113,091.96
Biomedical Research and Research Training	93.859	273,596.78	273,596.78	8,010.95	265,585.83	273,596.78
Child Health and Human Development Extramural Research	93.865	319,642.63	319,642.63		319,642.63	319,642.63
Aging Research	93.866	2,331,740.58	2,331,740.58		2,331,740.58	2,331,740.58
Aging Research	93.866	39,931.01	39,931.01			39,931.01

Pass-Through To:

University of Texas
Southwestern Medical Center

729 39,931.01

Pass-Through From:

Research on Healthcare Costs, Quality and Outcomes

93.226

69,232.12

69,232.12

69,232.12

Pass-Through From:

University of Texas at Arlington

714 69,232.12

Mental Health Research Grants

93.242

39,592.13

39,592.13

39,592.13

Pass-Through From:

University of Texas
Southwestern Medical Center

729 39,592.13

Discovery and Applied Research for Technological Innovations to Improve Human Health

93.286

11,008.40

11,008.40

11,008.40

Pass-Through From:

University of Texas at Arlington

714 11,008.40

Discovery and Applied Research for Technological Innovations to Improve Human Health

93.286

278,100.56

278,100.56

278,100.56

Pass-Through From:

University of Texas
Southwestern Medical Center

729 278,100.56

Temporary Assistance for Needy Families

93.558

26,309.26

26,309.26

26,309.26

Pass-Through From:

Texas Workforce Commission

320 26,309.26

Cardiovascular Diseases Research

93.837

55,623.21

55,623.21

55,623.21

Pass-Through From:

University of Texas
Southwestern Medical Center

729 55,623.21

Diabetes, Digestive, and Kidney Diseases Extramural Research

93.847

86,483.26

86,483.26

86,483.26

Pass-Through From:

729 86,483.26

*University of Texas
Southwestern Medical Center*

Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				78,285.65			78,285.65	78,285.65	
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>		729	78,285.65							
Child Health and Human Development Extramural Research	93.865				226,449.03			226,449.03	226,449.03	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>		744	226,449.03							
Aging Research	93.866				5,052.00			5,052.00	5,052.00	
<i>Pass-Through From:</i>										
<i>University of Texas Southwestern Medical Center</i>		729	5,052.00							
Totals - U.S. Department of Health and Human Services			876,135.62	856,483.33	7,117,198.25	8,849,817.20	94,528.56	444,143.77	8,311,144.87	8,849,817.20

Corporation for National and Community Service

Direct Programs:

AmeriCorps	94.006				-1,176.16	-1,176.16			-1,176.16	-1,176.16
Totals - Corporation for National and Community Service			0.00	0.00	-1,176.16	-1,176.16	0.00	0.00	-1,176.16	-1,176.16

U.S. Department of Homeland Security

Centers for Homeland Security	97.061	University of Southern California/ 48132607		29,117.74		29,117.74			29,117.74	29,117.74
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Direct Programs:

Homeland Security Research Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection	97.077				314,399.59	314,399.59			314,399.59	314,399.59
Information Analysis Infrastructure Protection (AIIP) and Critical Infrastructure Monitoring and Protection	97.080				-1,607.83	-1,607.83			-1,607.83	-1,607.83
Totals - U.S. Department of Homeland Security			0.00	29,117.74	312,791.76	341,909.50	0.00	0.00	341,909.50	341,909.50

Child Nutrition Cluster

U.S. Department of Agriculture

Pass-Through From:

National School Lunch Program (Non-monetary)	10.555					10,133.24			10,133.24	10,133.24
<i>Pass-Through From:</i>										
<i>Department of Agriculture</i>		551	10,133.24							
Totals - U.S. Department of Agriculture			10,133.24	0.00	0.00	10,133.24	0.00	0.00	10,133.24	10,133.24

Statewide Data Systems Cluster

U.S. Department of Education

Pass-Through From:

Statewide Data Systems	84.372					3,639.00			3,639.00	3,639.00
<i>Pass-Through From:</i>										
<i>Texas Higher Education Coordinating Board</i>		781	3,639.00							
Totals - U.S. Department of Education			3,639.00	0.00	0.00	3,639.00	0.00	0.00	3,639.00	3,639.00

Student Financial Assistance Cluster

U.S. Department of Education

Federal Schedule 1A - Agency 738

48

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007	372,742.00	372,742.00	372,742.00	372,742.00
Federal Work-Study Program	84.033	515,849.08	515,849.08	515,849.08	515,849.08
Federal Perkins Loan Program_Federal Capital Contributions	84.038	134,364.00	134,364.00	134,364.00	134,364.00
Federal Pell Grant Program	84.063	27,469,307.00	27,469,307.00	27,469,307.00	27,469,307.00
Federal Direct Student Loans	84.268	67,258,729.00	67,258,729.00	67,258,729.00	67,258,729.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379	13,124.35	13,124.35	13,124.35	13,124.35
Totals - U.S. Department of Education		0.00	0.00	95,764,115.43	95,764,115.43
Total Expenditures of Federal Awards		2,387,718.18	6,821,652.44	121,195,110.30	130,404,480.92



State of Texas - Federal Activity
SEFA Note 1
October 31, 2014

Agency 738 - University of Texas at Dallas
SEFA Note 1 - Non-Monetary Assistance, FY 2014

Comment:

National School Lunch Program - 10.555 - 10,133.24

Food items received from the Texas Department of Agriculture - agency 551



State of Texas - Federal Activity
SEFA Note 2
 October 31, 2014

Agency 738 - University of Texas at Dallas
SEFA Note 2 - Reconciliation, FY 2014

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	33,154,362.74	33,154,362.74
Non-operating	Exhibit IV/SRECNA	27,469,307.00	27,469,307.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$60,623,669.74	\$60,623,669.74
<i>Amount per Schedule: \$128,016,762.74</i>			
<i>Discrepancy: (\$67,393,093.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	603,511.32	2,377,584.94
Non-operating	Exhibit IV/SRECNA	95,159.49	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$698,670.81	\$2,377,584.94
<i>Amount per Schedule: \$2,377,584.94</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$61,322,340.55	\$63,001,254.68
Reconciliation Items			
		CFDA	Amount
Non-monetary Items:			
National School Lunch Program		10.555	10,133.24
Total Non-monetary Items			\$10,133.24
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	134,364.00
Federal Direct Student Loans (Direct Loans)		84.268	67,258,729.00

Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$67,393,093.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
<i>Note:</i>		
Federal revenue received under a vendor relationship between agency and the federal government		
<i>Note:</i>		
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>		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$67,403,226.24
Total per Note 2:		\$130,404,480.92
Total Pass Through and Expenditures per Federal Schedule:		\$130,404,480.92
Difference:		\$0.00



State of Texas - Federal Activity
SEFA Note 3a
 October 31, 2014

Agency 738 - University of Texas at Dallas
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	134,364.00	0.00	134,364.00	0.00
Federal Direct Student Loans (Direct Loans)	84.268	67,258,729.00	0.00	67,258,729.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$67,393,093.00	\$0.00	\$67,393,093.00	\$0.00

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



State of Texas - State Pass-through Reporting
Schedule 1B
 October 3, 2014

University of Texas at Dallas (738)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421	300.0004		
Governor - Fiscal		300	74,193.79
			<u>74,193.79</u>
Fifth Year Accounting Student Scholarship Program	457.0001		
Texas State Board of Public Accountancy		457	47,500.00
			<u>47,500.00</u>
RP100718-Individual Investigator Research Awards	542.0128		
Cancer Prevention and Research Institute of Texas		542	73,620.12
			<u>73,620.12</u>
RP110069-Individual Investigator Research Awards	542.0194		
Cancer Prevention and Research Institute of Texas		542	335,195.15
			<u>335,195.15</u>
RP110441-P3-Multi-Investigator Research Awards	542.0232		
Cancer Prevention and Research Institute of Texas		542	217,874.28
			<u>217,874.28</u>
RP120588-Individual Investigator Research Awards	542.0335		
Cancer Prevention and Research Institute of Texas		542	322,087.62
			<u>322,087.62</u>
RP120717-P4-Multi-Investigator Research Awards	542.0359		
Cancer Prevention and Research Institute of Texas		542	85,943.20
			<u>85,943.20</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	-3,076.20
			<u>-3,076.20</u>
R1208-Recruitment of First-Time - Tenure track Faculty members	729.0014		
University of Texas Southwestern Medical Center		729	26,039.51
			<u>26,039.51</u>
Mapping the Landscape of Conditional Vulnerabilities in Ovarian Cancer RP110595P3	729.0015		
University of Texas Southwestern Medical Center		729	51,577.00
			<u>51,577.00</u>
CPRIT RP110070	729.0016		
University of Texas Southwestern Medical Center		729	101,822.57
			<u>101,822.57</u>
RENEWAL YR 3 38774 RP110329	729.0017		
University of Texas Southwestern Medical Center		729	45,902.46
			<u>45,902.46</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	6,210,000.00
			<u>6,210,000.00</u>
Advanced Research Program	781.0010		
Texas Higher Education Coordinating Board		781	-16,710.78
			<u>-16,710.78</u>
Engineering Recruitment Program	781.0020		
Texas Higher Education Coordinating Board		781	12,335.55
			<u>12,335.55</u>
Texas Research Incentive Program - HB51	781.0021		
Texas Higher Education Coordinating Board		781	2,549,950.00
			<u>2,549,950.00</u>
College Work Study Program	781.0023		
Texas Higher Education Coordinating Board		781	84,354.00
			<u>84,354.00</u>
College Readiness Initiative	781.0026		
Texas Higher Education Coordinating Board		781	-209.58
			<u>-209.58</u>
Top 10% Scholarships	781.0028		
Texas Higher Education Coordinating Board		781	808,000.00
			<u>808,000.00</u>
Work Study Mentorship Program	781.0029		
Texas Higher Education Coordinating Board		781	51,922.07
			<u>51,922.07</u>
Hazlewood Exemption HB1025	781.0061		
Texas Higher Education Coordinating Board		781	420,272.00
			<u>420,272.00</u>
Total Pass-Through from Other Agencies (Exh. II):			11,498,592.76

Pass-through To	Grant ID	Agency Number	Amount
Texas Analog Research Superiority Program	738.0001		
University of Texas Southwestern Medical Center		729	194,635.75
Texas Tech University		733	69,977.28
			<u>264,613.03</u>
RP120588 Targeting Acidic Tumor	738.0003		
University of Texas Southwestern Medical Center		729	134,101.77
			<u>134,101.77</u>
RP100718 Development of Small Molecules	738.0004		
University of Texas Southwestern Medical Center		729	46,576.44
			<u>46,576.44</u>
Total Pass-Through to Other Agencies (Exh. II):			445,291.24

SUPPLEMENTAL
STATEMENTS

The University of Texas at Dallas

Schedule S4-A Of Expenses Indirect Costs by Function-Restricted Funds-Federal
As of August 31, 2014

	Indirect Cost Recoveries	
	Earned	Expenditures
Total Instruction Made up as Follows:		
Department of Education.....	(1,049.60)	703.46
Dept of Defense	9,254.03	53,216.18
National Science Foundation.....	52,464.50	781,198.15
Total Instruction.....	60,668.93	835,117.79
Total Research Made up as Follows:		
Corp for National Community Service.....	(58.77)	(1,117.39)
Dept of Agriculture.....		26,301.39
Dept of Commerce.....	230,374.76	453,425.74
Dept of Defense.....	2,528,481.24	5,749,086.88
Dept of Education.....	124,592.53	323,462.84
Dept of Energy.....	596,870.90	1,543,677.25
Dept of Homeland Security.....	117,388.42	224,521.08
Dept of the Interior.....	9,452.60	17,835.10
National Aeronautics and Space Administration (NASA).....	607,583.08	1,218,014.29
National Institute of Health	2,857,119.97	5,973,909.98
National Science Foundation.....	2,779,155.44	6,510,651.52
Total Research.....	9,850,960.17	22,039,768.68
Total Public Service:		
Corp for National Community Service.....	8.35	
Dept. of Education.....	30,624.16	622,640.79
Dept. of Justice.....	7,574.44	8,077.50
National Endowment for the Arts		(103.75)
National Institute of Health		19,683.06
Total Public Service.....	38,206.95	650,297.60
Total Academic Support Made up as Follows:		
National Science Foundation.....	108,295.58	127,431.08
Total Academic Support.....	108,295.58	127,431.08
Total Scholarships and Fellowships Made up as Follows:		
Department of Education.....		8,473,351.15
National Science Foundation.....		47,405.92
Total Scholarships and Fellowships.....	0.00	8,520,757.07
Grand Total.....	10,058,131.63	32,173,372.22

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 5-9 SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2014

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2014	
	BALANCES Sept. 1, 2013	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties					Construction in Progress	Other		
						Land	Buildings	Improvements and Infrastructure	Equipment	Software				Library Books, Museums & Art Collections
302-062 PUF PROJECT EMMITT														
PUF Special Projects	61,631.48	-	-	-	-	-	-	-	-	-	-	21,277.20	4	40,354.28
Total - PUF Project Emmitt	61,631.48	-	-	-	-	-	-	-	-	-	-	21,277.20		40,354.28
302-120 FOUNDERS RENOVATION														
PUF Special Projects	17,614.77	-	-	-	17,614.77	-	-	-	-	-	-	-		(0.00)
Total - Founders Renovation	17,614.77	-	-	-	17,614.77	-	-	-	-	-	-	-		(0.00)
302-244 LANDSCAPE ENHANCEMENT														
Private Gifts	2,602,637.29	1,001,000.00	-	-	-	-	-	-	-	-	913,796.17	-		2,609,841.12
Other Sources	1,129,478.86	-	-	-	900.00	-	-	-	-	-	526,562.17	-		902,018.69
Total - Landscape Enhancement	3,732,116.15	1,001,000.00	-	-	900.00	-	-	-	-	-	1,440,358.34	-		3,291,857.61
302-323 STUDENT SERVICES BUILDING														
Revenue Financing System Bonds	477,269.66	-	-	-	-	-	-	-	-	-	-	-		469,467.62
Total - Student Services Building	477,269.66	-	-	-	477,269.66	-	-	-	-	-	-	-		469,467.62
302-362 ARTS AND TECHNOLOGY FACILITY														
PUF Special Projects	777,457.39	-	-	56,164.95	35,767.08	-	-	-	-	-	200,619.99	-		597,235.27
Revenue Financing System Bonds	5,249,780.34	-	-	1,359,126.54	482,197.02	-	-	-	-	-	2,522,157.47	-		3,604,532.39
Total - Arts and Technology Facility	6,027,217.73	-	-	1,415,291.49	517,964.10	-	-	-	-	-	2,722,777.46	-		4,201,767.66
302-485 CAMPUS SERVICE & BOOKSTORE														
Other Sources	201,655.05	-	-	-	2,397.44	-	-	-	-	-	174,402.41	-		25,055.20
Total - Campus Service & Bookstore	201,655.05	-	-	-	2,397.44	-	-	-	-	-	174,402.41	-		25,055.20
302-495 STUDENT UNION MAJOR REPAIRS														
Revenue Financing System Bonds	(2,189.58)	-	-	-	(2,189.58)	-	-	-	-	-	-	-		-
Total - Student Union Major Repairs	(2,189.58)	-	-	-	(2,189.58)	-	-	-	-	-	-	-		-
302-496 CALLIER CENTER RENOVATIONS														
Revenue Financing System Bonds	108,811.81	-	-	-	5,844.85	-	-	8,015.71	-	-	72,437.00	-		22,514.25
Total - Callier Center Renovations	108,811.81	-	-	-	5,844.85	-	-	8,015.71	-	-	72,437.00	-		22,514.25
302-517 HOBLITZELLE-CONFERENCE CENTER														
PUF Special Projects	178.52	-	-	(178.52)	-	-	-	-	-	-	-	-		(0.00)
Total - Hoblitzelle-Conference Center	178.52	-	-	(178.52)	-	-	-	-	-	-	-	-		(0.00)
302-520 LERR 10 FACULTY STARS														
PUF Special Projects	388,192.75	-	-	(11,769.68)	476.00	-	-	-	-	-	-	331,858.03	4	44,089.04
Total - LERR 10 Faculty Stars	388,192.75	-	-	(11,769.68)	476.00	-	-	-	-	-	-	331,858.03		44,089.04
302-556 STUDENT LIVING/LEARNING CENTER PHASE II														
Revenue Financing System Bonds	752,223.10	-	-	-	11,376.95	-	-	-	-	-	-	-		740,846.15
Other Sources	90,737.54	-	-	-	-	-	-	-	-	-	-	-		90,737.54
Total - Student Living/Learning Center Phase II	842,960.64	-	-	-	11,376.95	-	-	-	-	-	-	-		831,583.69
302-557 17217 WATERVIEW PKWY RENOVATION														
Revenue Financing System Bonds	20,301.29	-	-	-	20,301.29	-	-	-	-	-	-	-		(0.00)
Total - 17217 Waterview Pkwy Renovation	20,301.29	-	-	-	20,301.29	-	-	-	-	-	-	-		(0.00)
17217 WATERVIEW PKWY PURCHASE														
Revenue Financing System Bonds	3,162.91	-	-	-	2,975.71	-	-	-	-	-	-	-		187.20
Total - 17217 Waterview Pkwy Purchase	3,162.91	-	-	-	2,975.71	-	-	-	-	-	-	-		187.20
302-558 SHELL SPACE & INFRASTRUCTURE PROJECT														
Revenue Financing System Bonds	(10,342.82)	-	-	-	4,485.26	-	-	-	-	-	-	-		(14,828.08)
Total - Shell Space & Infrastructure Project	(10,342.82)	-	-	-	4,485.26	-	-	-	-	-	-	-		(14,828.08)
302-573 TEXAS ANALOG PROJECT														
PUF Special Projects	1,757.65	-	-	-	-	-	-	-	-	-	-	-		1,757.65
Total - Texas Analog Project	1,757.65	-	-	-	-	-	-	-	-	-	-	-		1,757.65
302-584 ACADEMIC LABORATORY & SUPPORT SPACE														
Revenue Financing System Bonds	88,880.15	-	-	235,925.09	9,178.18	-	-	-	-	-	242,254.65	-		73,372.41
Total - Academic Laboratory & Support Space	88,880.15	-	-	235,925.09	9,178.18	-	-	-	-	-	242,254.65	-		73,372.41

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-8 SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2014

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2014
	BALANCES Sept. 1, 2013	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additional to Physical Properties					Construction in Progress	Other	
						Land	Buildings	Improvements and Infrastructure	Equipment	Software			
302-585 STUDENT UNION RENOVATION PHASE I													
Revenue Financing System Bonds	(4,889.35)	-	-	-	(40,801.22)	-	-	-	-	-	-	-	35,911.87
Total - Student Union Renovation Phase I	(4,889.35)	-	-	-	(40,801.22)	-	-	-	-	-	-	-	35,911.87
302-586 EMERGING TECHNOLOGY FUND													
PUF Special Projects	(198.09)	-	-	-	(198.09)	-	-	-	-	-	-	-	0.00
Total - Emerging Technology Fund	(198.09)	-	-	-	(198.09)	-	-	-	-	-	-	-	0.00
302-594 LERR 11 EQUIPMENT													
PUF Special Projects	(461.81)	-	-	-	-	-	-	-	-	-	-	(461.81)	(0.00)
Total - LERR 11 Equipment	(461.81)	-	-	-	-	-	-	-	-	-	-	(461.81)	(0.00)
302-595 LERR 11 REPAIR & REHABILITATION													
PUF Special Projects	19,239.78	-	-	(23,280.29)	(2,472.05)	-	-	-	-	-	-	-	(1,568.46)
Total - LERR 11 Repair & Rehabilitation	19,239.78	-	-	(23,280.29)	(2,472.05)	-	-	-	-	-	-	-	(1,568.46)
302-638 RESEARCH INCENTIVE PROGRAM													
PUF Special Projects	1,074,487.13	-	-	6,669,796.00	-	-	-	13,000.00	-	-	185,612.33	-	7,565,880.80
Total - Research Incentive Program	1,074,487.13	-	-	6,669,796.00	-	-	-	13,000.00	-	-	185,612.33	-	7,565,880.80
302-642 SCHOOL OF MAN PHASE II													
PUF Special Projects	2,000,770.86	-	-	142,564.03	927.51	-	-	-	-	-	2,142,783.63	-	(376.25)
Revenue Financing System Bonds	20,000,000.00	-	-	5,561.32	39,749.85	-	-	-	-	-	20,799,615.62	-	(833,804.15)
Total - School of Man Phase II	22,000,770.86	-	-	148,125.35	40,677.36	-	-	-	-	-	22,942,399.25	-	(834,180.40)
302-648 LERR 2011 - FACULTY STARS													
PUF Special Projects	754,958.20	-	-	-	-	-	-	-	-	-	-	690,859.30	64,098.90
Total - LERR 2011 - Faculty STARS	754,958.20	-	-	-	-	-	-	-	-	-	-	690,859.30	64,098.90
302-659 LERR 2012 - LIBRARY & EQUIP													
PUF Special Projects	589.24	-	-	-	589.24	-	-	-	-	-	-	-	(0.00)
Total - LERR 2012 - LIBRARY & EQUIP	589.24	-	-	-	589.24	-	-	-	-	-	-	-	(0.00)
302-660 LERR 2012 - R&R													
PUF Special Projects	72,596.96	-	-	-	-	-	-	-	-	-	-	-	72,596.96
Total - LERR 2012 - R&R	72,596.96	-	-	-	-	-	-	-	-	-	-	-	72,596.96
302-678 STU LVL/LEARN CTR PH IV													
Revenue Financing System Bonds	63,443,351.05	-	-	34,681.26	46,971.14	-	-	170,213.06	-	-	56,401,292.88	-	6,859,555.23
Total - Stu Lvl/Learn CTR Ph IV	63,443,351.05	-	-	34,681.26	46,971.14	-	-	170,213.06	-	-	56,401,292.88	-	6,859,555.23
302-679 BIOENGINEERING & SCIENCES BLDG													
PUF Special Projects	(3,992,572.99)	-	-	78,282,184.17	45,457.14	-	-	-	-	-	22,597,887.61	-	51,646,266.43
Revenue Financing System Bonds	-	-	-	26,750,000.00	-	-	-	-	-	-	-	-	26,750,000.00
Total - Bioengineering & Sciences Bldg	(3,992,572.99)	-	-	105,032,184.17	45,457.14	-	-	-	-	-	22,597,887.61	-	78,396,266.43
302-680 PARKING STRUCTURE PHASE I													
Other Sources	2,000,000.00	-	-	(1,741,459.52)	-	-	-	-	-	-	258,540.48	-	(0.00)
Revenue Financing System Bonds	247,393.75	-	-	-	42,330.67	-	-	17,523.14	-	-	120,643.48	-	66,896.46
Total - Parking Structure Phase I	2,247,393.75	-	-	(1,741,459.52)	42,330.67	-	-	17,523.14	-	-	379,183.96	-	66,896.46
302-695 STRENGTH IN NUMBERS													
PUF Special Projects	295,000.00	-	-	-	-	-	-	-	-	-	295,000.00	-	-
Total - Strength in Numbers	295,000.00	-	-	-	-	-	-	-	-	-	295,000.00	-	-
302-705 LERR 12 - FACULTY STARS													
PUF Special Projects	2,375,058.03	-	-	-	(12,697.86)	-	-	5,000.00	-	-	-	1,440,453.59	942,502.30
Total - LERR 12 - Faculty STARS	2,375,058.03	-	-	-	(12,697.86)	-	-	5,000.00	-	-	-	1,440,453.59	942,502.30
302-710 PARKING STRUCTURE PHASE III													
Other Sources	-	-	-	1,741,459.52	1,029.00	-	-	-	-	-	2,856,269.81	-	(1,115,839.29)
Other Sources	-	-	-	200,000.00	-	-	-	-	-	-	-	-	200,000.00
Other Sources	-	-	-	300,000.00	-	-	-	-	-	-	-	-	300,000.00
Revenue Financing System Bonds	11,230,544.95	-	-	4,583.76	42,315.47	-	-	-	-	-	11,076,458.93	-	116,354.31
Total - Parking Structure Phase III	11,230,544.95	-	-	2,246,043.28	43,344.47	-	-	-	-	-	13,932,728.74	-	(496,484.98)

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-8: SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2014

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2014	
	BALANCES Sept. 1, 2013	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties					Construction in Progress	Other		
						Land	Buildings	Improvements and Infrastructure	Equipment	Software				Library Books, Museums & Art Collections
302-718 STU LIV/LEARN CTR PH V														
Revenue Financing System Bonds	1,523,865.01				14,378.25						200,644.01			1,308,842.75
Total - Stu Liv/Learn Ctr Ph V	1,523,865.01				14,378.25						200,644.01			1,308,842.75
302-724 EXISTING SPACE RENOVATIONS														
Revenue Financing System Bonds	8,260,413.03			5,656.71	1,318,725.35				87,536.50		4,426,204.86			2,433,603.03
Total - Existing Space Renovations	8,260,413.03			5,656.71	1,318,725.35				87,536.50		4,426,204.86			2,433,603.03
302-733 LERR 13 - LIBRARY AND EQUIP														
PUF Special Projects	21,741.66											735.00		21,006.66
Total - LERR 13 - Library and Equip	21,741.66											735.00		21,006.66
302-734 LERR 13 - REPAIR & REHAB														
PUF Special Projects	378,008.17			12,392.79	804.15						344,993.73			44,603.08
Total - LERR 13 - Repair & Rehab	378,008.17			12,392.79	804.15						344,993.73			44,603.08
302-764 CALLIER RICHARDSON EXPANSION														
Revenue Financing System Bonds	-			1,000,024.53	-						940,711.12			59,313.41
Total - Callier Richardson Expansion	-			1,000,024.53	-						940,711.12			59,313.41
302-765 LANDSCAPE ENHANCEMENT II														
Private Gifts	7,428,556.00				111,795.26						1,942,258.89			5,374,501.85
Total - Landscape Enhancement II	7,428,556.00				111,795.26						1,942,258.89			5,374,501.85
302-766 BRAIN PERFORM INSTITUTE														
Private Gifts	-				31,184.68						328,042.00			(359,226.68)
Total - Brain Perform Institute	-				31,184.68						328,042.00			(359,226.68)
302-789 LERR 13 - FACULTY STARS														
PUF Special Projects	3,479,876.68				7,846.62							769,944.49		2,702,085.57
Total - LERR 13 - Faculty STARS	3,479,876.68				7,846.62							769,944.49		2,702,085.57
302-784 STUDENT SERVICES BLD ADDITION														
Revenue Financing System Bonds	-				60,140.00						604,296.02			(664,436.02)
Total - Student Services Bld Addition	-				60,140.00						604,296.02			(664,436.02)
302-798 ACADEMIC AFFAIRS & EQUIPMENT														
PUF Special Projects	-			1,000,000.00	8,088.00							682,108.71		309,803.29
Total - Academic Affairs & Equipment	-			1,000,000.00	8,088.00							682,108.71		309,803.29
302-799 LERR 14 - REPAIR & REHAB														
PUF Special Projects	-			1,000,000.00	547,059.04									452,940.96
Total - LERR 14 - Repair & Rehab	-			1,000,000.00	547,059.04									452,940.96
302-828 CAMPUS UPGRADES AND RENOVATION														
Revenue Financing System Bonds	-			8,001,482.10	513,647.55				43,845.00		3,213,695.37			4,230,294.18
Total - Campus Upgrades and Renovation	-			8,001,482.10	513,647.55				43,845.00		3,213,695.37			4,230,294.18
302-835 LERR 14 - FACULTY STARS														
PUF Special Projects	-			3,000,000.00	12,610.08							244,731.12		2,742,658.80
Total - LERR 13 - Faculty STARS	-			3,000,000.00	12,610.08							244,731.12		2,742,658.80
302-842 ALUMNI CENTER														
Private Gifts	-										55,350.00			(55,350.00)
Total - Alumni Center	-										55,350.00			(55,350.00)
302-862 RESEARCH INCENTIVE PROGRAM 2														
PUF Special Projects	-			2,514,583.43							14,583.43			2,500,000.00
Total - Research Incentive Program 2	-			2,514,583.43							14,583.43			2,500,000.00
UT SYSTEM INFO SECURITY PROGRAM														
PUF Special Projects	(680,000.00)			680,000.00										-
Total - UT System Info Security Program	(680,000.00)			680,000.00										-
GENERAL PURPOSE EQUIPMENT														
Revenue Financing System Bonds	(86,673.71)			4,095,264.49	2,888,794.25				1,135,356.53					(15,560.00)
Total - General Purpose Equipment	(86,673.71)			4,095,264.49	2,888,794.25				1,135,356.53					(15,560.00)

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-8 - SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
 As of August 31, 2014

	ADDITIONS				DEDUCTIONS								BALANCES Aug. 31, 2014
	BALANCES Sept. 1, 2013	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Additions to Physical Properties				Library Books, Museums & Art Collections	Construction in Progress	Other	
						Land	Buildings	Improvements and Infrastructure	Equipment				
EQUIPMENT FINANCING													
Revenue Financing System Bonds	(760,502.62)	-	-	1,317,592.90	393,973.92	-	-	-	163,116.36	-	-	-	(0.00)
Total - Equipment Financing	(760,502.62)	-	-	1,317,592.90	393,973.92	-	-	-	163,116.36	-	-	-	(0.00)
EQUIPMENT FINANCING - DALCPFY14													
Revenue Financing System Bonds	-	-	-	6,001,142.61	3,081,063.66	-	-	-	3,962,043.41	223,900.00	-	585,204.30	(1,851,068.76)
Total - Equipment Financing - DALCPFY14	-	-	-	6,001,142.61	3,081,063.66	-	-	-	3,962,043.41	223,900.00	-	585,204.30	(1,851,068.76)
PROJECTS FROM OTHER SOURCES ONLY													
MISCELLANEOUS CONSTRUCTION PROJECTS													
Other Sources	113,946.16	-	0.35	(25,752.37)	-	-	-	-	-	-	-	-	88,194.14
Other Sources	81,701.00	-	-	-	(95,451.77)	-	-	-	(11,975.00)	-	-	-	189,127.77
Total - Misc Const Projects	195,647.16	-	0.35	(25,752.37)	(95,451.77)	-	-	-	(11,975.00)	-	-	-	277,321.91
Admin Parking and Loop Road	(825,680.12)	1,551,486.34	-	-	19,404.88	-	-	-	-	-	713,280.09	-	(6,878.75)
JCOM Expansion Furniture	-	-	-	1,464,106.05	4	-	-	-	-	-	681,050.92	-	783,055.13
ECSS Elevator Repair	31.90	-	-	-	-	-	-	-	-	-	-	-	31.90
MSET - Biology	790.87	-	-	(790.87)	6	12.60	-	-	-	-	-	-	(12.60)
Student Service Canopy	12,070.00	-	-	-	-	-	-	-	-	-	-	-	12,070.00
MSET Set-Ups - Chemistry	2,351.00	-	-	(2,351.00)	6	-	-	-	-	-	-	-	-
MSET - Physics	1,258.76	-	-	(1,258.76)	6	-	-	-	-	-	-	-	-
Hobbitzelle Hall	59.54	-	-	-	-	-	-	-	-	-	-	-	59.54
Jonson Storm Drain	1,292.00	-	-	-	-	-	-	-	-	-	-	-	1,292.00
ECSN Renovation	22.28	-	-	-	-	-	-	-	-	-	-	-	22.28
Modular Buildings Electricity	-	-	-	200,000.00	4	-	-	-	-	-	5,200.00	-	194,800.00
Student Union Vestibule	2,800.00	-	-	-	-	-	-	-	-	-	-	-	2,800.00
EHS ECS Upgrades	3,212.50	-	-	-	-	-	-	-	-	-	-	-	3,212.50
Sidewalk-Street Ph II	3,851.14	-	-	-	-	3,212.10	-	-	-	-	-	-	639.04
SOM Renovation	15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Student Union HVAC	83,105.70	-	-	-	-	-	-	-	-	-	70,200.90	-	12,904.80
Student Housing Parking	5,245.86	-	-	-	-	-	-	-	-	-	-	-	5,245.86
PUB Work	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00
McDermott Library Bridge	(1,000.00)	-	-	-	-	(5,110.40)	-	-	5,110.40	-	-	-	(1,000.00)
Acad Affairs Misc Facil Proj	(135,578.26)	-	-	-	-	-	-	-	-	-	-	-	(135,578.26)
Soccer Fields	90,165.41	-	-	-	-	-	-	-	-	-	55,127.20	-	35,038.21
Building Metering Project	17,705.36	-	-	-	-	16,559.52	-	-	-	-	-	-	1,145.84
Callier Dallas Remodel Lot	-	-	-	210,000.00	4	-	-	-	-	-	-	-	210,000.00
Bioengineering Lab Equipment	-	-	-	233,581.27	4	107,894.64	-	-	118,207.58	-	-	-	7,479.05
North Laboratory Renovations	-	-	-	2,500,000.00	4	-	-	-	-	-	-	-	2,500,000.00
School of Management Ph II	-	-	-	-	-	-	-	-	-	-	1,244,135.00	-	(1,244,135.00)
Extension of Lot T	-	-	-	1,100,000.00	4	48,263.94	-	-	-	-	916,755.45	-	134,980.61
Synergy North Facilities Reloc	-	-	-	60,000.00	4	46,347.34	-	-	-	-	-	-	13,652.66
Callier Dallas Doors	-	-	-	30,153.00	6	29,352.13	-	-	-	-	-	-	800.87
Total - Misc Const Projects	(723,491.96)	1,551,486.34	-	5,793,439.66	265,936.75	-	-	-	123,317.88	-	3,685,749.56	-	2,546,429.78
TOTAL UNEXPENDED PLANT FUNDS	130,512,735.29	2,552,486.34	0.35	148,401,185.51	9,922,723.60	-	-	-	5,716,992.69	223,900.00	-	137,542,455.59	4,347,117.96
SCHEDULE REFERENCE	B-8				C-2	S11-A	S11-B	S11-C	S-11D	S-11G	S-11D	S-11E	B-8
(1) Transfers from UT System Administration	-	-	-	141,453,498.19	1	-	-	-	-	-	-	-	-
(2) Transfers from Auxiliary Enterprises	-	-	-	300,000.00	2	-	-	-	-	-	-	-	-
(3) Balance Sheet Transactions Between Funds	-	-	-	-	3	-	-	-	-	-	-	-	-
(4) Transfer from Designated	-	-	-	6,647,687.32	4	-	-	-	-	-	-	-	-
(5) Balance Sheet Trans Between Funds/Categories	-	-	-	-	5	-	-	-	-	-	-	-	-
(6) Intrafund Transfer	-	-	-	0.00	6	-	-	-	-	-	-	-	4,347,117.96
(7) Transfer from Restricted	-	-	-	-	7	-	-	-	-	-	-	-	-
(8) Other Nonoperating Revenue (Insurance Proceeds)	-	-	-	-	8	-	-	-	-	-	-	-	-
(9) Transfer from General Funds	-	-	-	-	9	-	-	-	-	-	-	-	-
(10) Private Gifts for Capital Acquisition	-	-	-	-	10	-	-	-	-	-	-	-	-
Total of Other Additions				148,401,185.51									4,347,117.96
Total of Other Deductions													4,347,117.96
Recapitulation By Fund Source:													
Permanent University Fund Bonds	7,045,936.36	-	-	93,322,456.88	661,671.63	-	-	-	18,000.00	-	-	25,595,868.39	4,347,117.96
Revenue Bonds/Notes	110,541,378.97	-	-	48,811,041.31	8,943,260.61	-	-	-	5,587,849.71	223,900.00	-	101,205,615.71	43,391,994.25
Private Gifts	10,031,153.29	1,001,000.00	-	142,979.94	142,979.94	-	-	-	-	-	-	3,239,447.06	7,549,765.29
Other Sources	2,894,226.65	1,551,486.34	0.35	6,287,687.32	174,811.42	-	-	-	111,342.98	-	-	7,501,524.43	2,925,721.83
Total, as above	130,512,735.29	2,552,486.34	0.35	148,401,185.51	9,922,723.60	-	-	-	5,716,992.69	223,900.00	-	137,542,455.59	4,347,117.96

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11A: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 As of August 31, 2014

Land	Year Acquired	Size In Acres	CARRYING VALUE Sept. 1, 2013	Additions	(Disposals)/ Adjustments	CARRYING VALUE AUGUST 31, 2014				
						Total	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 (Ph III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	0.820	237,680.00			237,680.00			237,680.00	
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30			531.30	
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.92			2,041,945.92	2,041,945.92			
2126 West Mockingbird, Dallas, TX	2014	2.013		1,723,150.00		1,723,150.00				1,723,150.00
Total Investment in Plant - Land (Schedule B11)		484.906	11,316,445.64	1,723,150.00	-	13,039,595.64	6,145,675.74	4,932,558.60	238,211.30	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	1,723,150.00
Construction in Progress on S-11E	-
Total Additions	\$ 1,723,150.00

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11B: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - BUILDINGS
 As of August 31, 2014

Buildings and Building Improvements	Square Footage	Carrying Value			Depreciation			Carrying Value 8-31-14 Net Basis		
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
Activities Center	72,881	14,040,205.41			14,040,205.41	6,658,007.78	482,736.89		7,140,744.67	6,899,460.74
Physics Building	17,680	2,556,605.46	376,765.30		2,933,370.76	770,278.02	81,165.13		851,443.15	2,081,927.61
Arts and Technology Facility	155,000	61,378,536.41	893,293.22		62,271,829.63	1,618,958.49	3,266,204.61		4,885,163.10	57,386,666.53
Athletic Shed	1,800	243,072.34			243,072.34	5,524.37			11,048.74	16,573.11
Callier Center Building "A, B, and C"	66,198	2,514,249.69			2,514,249.69	2,484,715.56	17,274.53		2,501,990.09	12,259.60
Callier Center Building "D"	6,253	286,168.00			286,168.00	284,289.45	236.47		284,525.92	1,642.08
Callier Center Building "E"	5,856	271,873.00			271,873.00	271,433.32	439.68		271,873.00	-
Callier Center Building "F"	5,856	271,873.00			271,873.00	271,433.32	439.68		271,873.00	-
Callier Center Building "G"	5,856	271,873.00			271,873.00	271,433.32	439.68		271,873.00	-
Callier Center Building "H"	5,828	265,559.27			265,559.27	264,760.99	798.28		265,559.27	-
Callier Center Building "J"	14,466	2,682,207.56			2,682,207.56	1,323,938.63	90,290.48		1,414,229.11	1,267,978.45
Callier Center Greenhouse "I"	193	56,809.00			56,809.00	16,784.38	2,223.74		19,008.12	37,800.88
Callier Satellite Facility	23,000	5,394,021.58			5,394,021.58	1,625,853.07	233,721.31		1,859,574.38	3,534,447.20
Campus Services & Bookstore	33,000	9,386,641.71			9,386,641.71	1,197,307.47	484,615.58		1,681,923.05	7,704,718.66
Cecil and Ida Green Center	16,402	2,613,446.95			2,613,446.95	1,500,982.06	80,382.03		1,581,364.09	1,032,082.86
Cecil Green Hall	135,796	6,586,881.09			6,586,881.09	5,165,889.87	97,515.81		5,263,405.68	1,323,475.41
Center for Brain Health	62,250	18,342,104.69			18,342,104.69	3,421,019.96	584,808.53		4,005,828.49	14,336,276.20
Clark Conference Center	36,222	4,574,782.64			4,574,782.64	3,002,199.49	141,616.47		3,143,815.96	1,430,966.68
Engineering & Computer Science North	164,100	23,058,702.71			23,058,702.71	14,465,341.75	819,208.83		15,284,550.58	7,774,152.13
Engineering & Computer Science South	135,734	28,517,855.18	125,232.81		28,643,087.99	12,087,266.29	1,061,296.49		13,148,562.78	15,494,525.21
Environmental Health and Safety Building	10,080	449,687.31			449,687.31	276,121.75	12,509.71		288,631.46	161,055.85
Eugene McDermott Library	211,798	15,900,103.74	100,470.16		16,000,573.90	10,357,778.94	426,834.31		10,784,613.25	5,215,960.65
Fine Arts Studio	26,902	1,244,468.28			1,244,468.28	1,085,268.32	28,521.70		1,113,790.02	130,678.26
Founder Annex	11,205	604,670.42			604,670.42	451,393.18	13,399.70		464,792.88	139,877.54
Founders Hall	121,113	32,731,568.07	910,287.58		33,641,855.65	8,800,413.79	1,237,428.70		10,037,842.49	23,604,013.16
Founders North Building	48,736	5,768,393.95			5,768,393.95	3,365,520.27	161,956.71		3,527,476.98	2,240,916.97
J. Erik Jonsson Academic Center	134,055	7,976,837.33	1,011,443.09		8,988,280.42	5,948,321.54	172,637.80		6,120,959.34	2,867,321.08
Karl Hoblitzelle Building	40,529	3,395,396.11	171,141.28		3,566,537.39	2,571,678.63	92,725.12		2,664,403.75	902,133.64
Lloyd V. Berkner Hall	82,606	14,536,843.03	316,652.57		14,853,495.60	7,674,705.55	556,576.42		8,231,281.97	6,622,213.63
Material Accumulation Facility	3,000	1,364,465.18			1,364,465.18	189,831.57	54,237.58		244,069.15	1,120,396.03
Math, Science, Engineering and Teaching Center	73,956	31,198,655.56			31,198,655.56	4,255,789.50	1,228,509.61		5,484,299.11	25,714,356.45
Multipurpose/Administration Building	95,893	8,704,372.75	106,848.89		8,811,221.64	6,223,372.78	138,058.34		6,361,431.12	2,449,790.52
Natural Science & Engineering Research Building	192,450	92,806,148.39			92,806,148.39	21,988,961.04	3,773,977.30		25,762,938.34	67,043,210.05
North Laboratory Building	14,216	1,228,689.72	1,229,042.32		2,457,732.04	389,895.20	96,767.57		486,662.77	1,971,069.27
North Office Building	6,951	266,440.44			266,440.44	262,127.63	1,725.12		263,852.75	2,587.69
Police/Grounds Service Building	12,228	471,439.42			471,439.42	256,711.91	13,138.89		269,850.80	201,588.62
Property and Records Storage Building	12,032	202,611.11			202,611.11	146,663.70	2,974.43		149,638.13	52,972.98
Research & Operations Center	93,063	14,970,211.14			14,970,211.14	924,382.59	820,877.33		1,745,259.92	13,224,951.22
Jindal School of Management	204,000	35,729,126.63			35,729,126.63	13,584,849.16	1,309,648.14		14,894,497.30	20,834,629.33
Jindal School of Management II	107,445	-	27,200,332.92		27,200,332.92		658,279.47		658,279.47	26,542,053.45
Service Building	13,088	302,948.79			302,948.79	215,900.70	5,915.16		221,815.86	81,132.93
Service Compound	12,408	5,325,397.04			5,325,397.04	1,025,059.79	200,683.48		1,225,743.27	4,099,653.77
Student Housing Living/Learning Center I	178,512	30,921,374.09			30,921,374.09	5,300,716.88	1,182,299.37		6,483,016.25	24,438,357.84
Student Housing Living/Learning Center II	150,000	30,585,867.76			30,585,867.76	3,842,874.66	1,563,339.76		5,406,214.42	25,179,653.34
Student Housing Living/Learning Center III	151,666	30,992,415.93			30,992,415.93	2,661,093.36	1,785,752.37		4,446,845.73	26,545,570.20
Student Housing Living/Learning Center IV	413,428	-	44,064,838.64		44,064,838.64		1,182,975.81		1,182,975.81	42,881,862.83
Student Housing Living/Learning Center V	160,646	29,474,903.38	200,644.01		29,675,547.39	823,362.06	1,653,077.82		2,476,439.88	27,199,107.51
Student Services Building	74,343	27,182,160.04			27,182,160.04	3,584,073.94	1,077,326.19		4,661,400.13	22,520,759.91
Student Union Building	81,890	26,044,772.67	169,638.40		26,214,411.07	9,699,338.85	1,026,734.55		10,726,073.40	15,488,337.67
Supplemental Energy Plant	13,246	16,770,450.34	1,618,385.53		18,388,835.87	1,376,725.84	980,997.11		2,357,722.95	16,031,112.92

Temporary Classroom Building	12,000	545,920.13		545,920.13	214,788.48	19,209.53		233,998.01	311,922.12	
Theater Center	10,494	921,717.85		921,717.85	733,858.88	15,679.10		749,537.98	172,179.87	
Thermal Energy Plant	24,590	13,521,015.04	194,234.97	13,715,250.01	10,335,640.08	250,832.16		10,586,472.24	3,128,777.77	
University Village Leasing Office (64)	4,852	561,752.35		561,752.35	150,278.53	16,332.92		166,611.45	395,140.90	
University Village Phase I	430,133	14,460,539.15		14,460,539.15	377,179.07	754,358.14		1,131,537.21	13,329,001.94	
University Village Phase II	435,602	14,644,400.17		14,644,400.17	381,974.76	763,949.54		1,145,924.30	13,498,475.87	
University Village Phase III	392,040	13,179,899.64		13,179,899.64	343,775.72	687,551.45		1,031,327.17	12,148,572.47	
University Village Phase IV	174,241	5,857,766.79		5,857,766.79	152,790.08	305,580.17		458,370.25	5,399,396.54	
University Village Phase IX (65-67)	60,000	3,594,663.17		3,594,663.17	1,082,711.80	119,103.07		1,201,814.87	2,392,848.30	
University Village Phase V (38-41)	85,000	4,042,783.00		4,042,783.00	2,263,856.22	137,203.39		2,401,059.61	1,641,723.39	
University Village Phase VI (43-46)	100,000	4,187,078.64		4,187,078.64	2,207,198.39	136,464.16		2,343,662.55	1,843,416.09	
University Village Phase VII (48-51)	85,000	4,228,921.28		4,228,921.28	2,118,311.90	138,624.62		2,256,936.52	1,971,984.76	
University Village Phase VIII (52-63)	234,720	13,110,471.54		13,110,471.54	5,152,106.20	440,052.89		5,592,159.09	7,518,312.45	
Waterview Science & Tech Center	46,165	9,693,012.32	120,138.94	9,813,151.26	3,103,652.80	400,121.45		3,503,774.25	6,309,377.01	
Dining and Recreation Center West	177,183	-	18,884,930.85	18,884,930.85		506,989.61		506,989.61	18,377,941.24	
Modular BioEngineering Building	8,778	-	1,031,353.03	1,031,353.03		22,267.85		22,267.85	1,009,085.18	
Modular Mechanical Engineering Building	8,778	-	1,031,109.20	1,031,109.20		22,262.59		22,262.59	1,008,846.61	
TOTAL BUILDINGS & IMPROVEMENTS (B-11)	6,005,432	753,013,828.38	99,756,783.71	-	852,770,612.09	202,608,473.63	33,652,931.17	-	236,261,404.80	616,509,207.29
		(B-11)	(B-11)			(B-11)	(B-11)		(B-11)	(B-11)

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$	-
Purchases in Education and General Funds on C-2		-
Purchases in Designated on C-2		-
Purchases in Restricted on C-2		-
Purchases in Auxiliary on C-2		-
Construction in Progress on S-11E		99,756,783.71
Total Additions	\$	99,756,783.71

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11C: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 As of August 31, 2014

Improvements Other Than Buildings	Carrying Value			Depreciation			Carrying Value 8-31-14 Net Basis	
	Beginning Value	Additions	Ending Value	Beginning Total	Additions	Disposals		Ending Total
Campus Lighting	2,677,769.97		2,677,769.97	959,615.33	90,648.71		1,050,264.04	1,627,505.93
Fencing	609,735.00		609,735.00	508,541.38	14,091.97		522,633.35	87,101.65
Other Site Improvements	15,345,159.42		15,345,159.42	2,559,663.06	710,928.22		3,270,591.28	12,074,568.14
Outdoor Athletic Fac. & Site Improvements	4,424,987.66		4,424,987.66	1,148,469.62	192,802.65		1,341,272.27	3,083,715.39
Paving/Curbing-Parking Areas/Service Drives	9,529,375.41		9,529,375.41	4,008,246.01	332,621.88		4,340,867.89	5,188,507.52
Center for Vital Longevity Improvements	364,906.10		364,906.10	8,293.32	16,586.64		24,879.96	340,026.14
Parking Structure I	8,943,644.18	379,183.96	9,322,828.14	194,427.05	397,097.22		591,524.27	8,731,303.87
Soccer Fields	1,773,503.73		1,773,503.73	73,895.99	147,791.98		221,687.97	1,551,815.76
Soccer Parking Lot	875,042.14		875,042.14	21,876.05	43,752.11		65,628.16	809,413.98
Tennis Courts	1,711,186.81		1,711,186.81	38,890.61	77,781.22		116,671.83	1,594,514.98
Parking Lot J	-	174,402.41	174,402.41	-	4,360.06		4,360.06	170,042.35
Parking Lot T Expansion	-	916,755.45	916,755.45	-	22,918.89		22,918.89	893,836.56
Synergy Park North Improvements	-	3,269,870.61	3,269,870.61	-	74,315.24		74,315.24	3,195,555.37
Parking Structure III	-	15,065,052.22	15,065,052.22	-	327,501.13		327,501.13	14,737,551.09
Center for Brain Health Adjacent Parking Lot	-	469,000.00	469,000.00	-	11,725.00		11,725.00	457,275.00
Total Improvements Other than Buildings (B-11)	46,255,310.42	20,274,264.65	66,529,575.07	9,521,918.42	2,464,922.92	-	11,986,841.34	54,542,733.73
	(B-11)	(B-11)	(B-11)	(B-11)			(B-11)	(B-11)

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$	-
Purchases in Education and General Funds on C-2		-
Purchases in Designated on C-2		-
Purchases in Restricted on C-2		-
Transfers from Other State Agencies		469,000.00
Construction in Progress on S-11E		19,805,264.65
Total Additions	\$	20,274,264.65

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 6-11D- DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT
 As of August 31, 2014

SPA Class Description	SPA Class Code	Carrying Value					Depreciation					Net Book Value	SPA Class Code	
		Balance September 1, 2013	Additions	Reclassification/ Gifts/Discoveries	Disposals	Oth.Addns./Dedns. Adjustments	Ending Balance	Balance September 1, 2013	Additions	Disposals	Adjustments, & Reclass for Trfers In			Ending Total
Desks	101	51,493.07					51,493.07	31,008.81	3,329.89			34,338.70	17,154.37	101
Tables	102	133,555.93					133,555.93	95,887.42	12,334.14			108,221.56	25,334.37	102
Chairs	103	158,209.20			(48,750.00)		109,459.20	99,598.26	1,314.95			100,913.21	8,545.99	103
Personal Furniture	104	24,303.72					24,303.72	3,738.42	2,005.06			5,743.48	18,560.24	104
Cases, Cabinets & Credenzas	105	773,927.20			(17,001.01)		756,926.19	481,817.91	58,388.55	(16,831.00)		523,373.46	233,552.73	105
Calculators	108	7,012.90			(7,012.90)		-	6,116.26	826.52	(6,942.78)		0.00	(0.00)	108
Other Office Furniture	110	2,461,895.54			(35,704.60)		2,426,190.94	2,380,748.44	12,363.55	(31,518.24)		2,361,593.75	64,597.19	110
Vehicle Maintenance Equipment	119	10,890.00					10,890.00	5,775.60	1,540.15			7,315.75	3,574.25	119
Photocopying Equipment	120	104,898.94					104,898.94	98,560.85	1,334.47			99,895.32	5,003.62	120
Fax Machines, Telecopier	121	-					-	-	-			-	-	121
Stereo Systems	129	253,376.78	11,582.50		(16,075.62)		248,883.66	224,661.04	13,505.76	(15,914.86)		222,251.94	26,631.72	129
Cameras	130	1,996,689.30	378,808.24		(158,833.16)		2,216,664.38	978,507.01	238,121.88	(111,166.12)		1,105,462.77	1,111,201.61	130
Video Recorder/Laserdisk Player (1	131	598,927.35	6,750.00		(5,299.96)		600,377.39	334,280.97	75,761.24	(5,246.96)		404,795.25	195,582.14	131
Other Sound Systems/Equipment	132	1,647,647.45	56,593.99		(157,261.11)		1,546,980.33	1,253,579.71	147,984.82	(116,817.61)		1,284,746.92	262,233.41	132
Musical Instruments	133	126,856.00	62,299.00				189,155.00	118,081.26	10,742.81			128,824.07	60,330.93	133
Recreational Equipment Bicycle, F	134	180,716.35	171,035.00		(23,810.00)		327,941.35	55,933.90	20,381.41	(14,338.05)		61,977.26	265,964.09	134
Video Conferencing Equipment	135	1,665,062.34	15,031.57		(59,035.33)		1,621,058.58	1,159,945.99	164,639.70	(58,444.98)		1,266,140.71	354,917.87	135
GPS Equipment	136	158,039.82	9,611.86				167,651.68	112,096.93	25,860.85			137,957.78	29,693.90	136
Other Assets	140	64,079.00			36,324.00		100,403.00	50,857.90	11,423.58	519.03		62,800.51	37,602.49	140
Other Assets	141	50,455.00					50,455.00	18,567.79	9,665.81			28,233.60	22,221.40	141
Warehouse Equipment	144	5,235.09					5,235.09	2,663.35	431.90			3,095.25	2,139.84	144
Mailroom Equipment Folder, Inser	145	-					-	-	-			-	-	145
Instructional Equipment	150	46,709.30					46,709.30	46,242.19				46,242.19	467.11	150
Conveyer Systems	155	-					-	(0.00)				(0.00)	0.00	155
Grinders, Stationary	158	95,603.70					95,603.70	58,912.32	6,309.86			65,222.18	30,381.52	158
Lathes, Stationary	159	135,227.75	5,437.19				140,664.94	9,248.01	9,206.26			18,454.27	122,210.67	159
Metal Working Machines, Stationar	160	13,497.80					13,497.80	10,790.80	428.67			11,219.47	2,278.33	160
Milling Machines	161	221,044.00	7,470.00				228,514.00	44,762.42	14,588.91			59,351.33	169,162.67	161
Saws, Stationary	163	21,360.00	14,962.01				36,322.01	6,993.26	1,948.38			8,941.64	27,380.37	163
Shears	167	5,773.00					5,773.00	127.01	381.02			508.03	5,264.97	167
Tools	170	6,157.00					6,157.00	6,095.43				6,095.43	61.57	170
Agricultural Equipment	175	118,242.36					118,242.36	93,926.19	15,380.40			109,306.59	8,935.77	175
Office Machines	179	22,641.00					22,641.00	11,702.23	2,008.57			13,710.80	8,930.20	179
Miscellaneous Machines	180	832,624.19	143,933.75		(37,247.11)		939,310.83	426,533.59	141,506.68	(60,116.06)		507,924.21	431,396.62	180
Weather Equipment	182	81,026.42					81,026.42	80,216.14				80,216.14	810.28	182
Printing Machines & Bookbinding E	190	351,090.19	208,682.00				559,772.19	194,560.13	40,059.49			234,619.62	325,152.57	190
Kitchen Appliances & Equipment	195	244,477.55	70,312.09				314,789.64	105,127.94	27,198.30			132,326.24	182,463.40	195
Building Maintenance & Safety Eq.	197	139,857.84	24,931.86		11,930.00		176,719.70	104,910.28	20,763.11	8,436.20		134,109.59	42,610.11	197
Portable Buildings	198	166,848.00					166,848.00	91,993.80	18,353.28			110,347.08	56,500.92	198
Other Furniture & Equipment	200	1,876,861.03			(61,710.50)		1,815,150.53	1,339,650.31	88,777.29	(53,071.41)		1,375,356.19	439,794.34	200
Supercomputers	201	80,119.00					80,119.00	67,420.14	11,897.67			79,317.81	801.19	201
Mainframe Computer & Peripherals	202	185,069.00					185,069.00	152,681.93	22,902.29			175,584.22	9,484.78	202
Minicomputers, Servers	203	9,633,937.28	924,863.93		(1,108,491.84)		9,450,309.37	5,579,422.85	1,163,345.97	(991,198.95)		5,751,569.87	3,688,739.50	203
Desktop CPU	204	1,382,858.98	144,507.52		(102,210.78)	130,231.22	1,425,155.72	1,021,001.97	203,077.76	(113,373.68)	111,575.33	1,110,706.05	314,448.67	204
Peripheral Devices Microcomputer.	205	1,103,525.48			(171,400.65)		1,062,356.05	1,065,534.75	47,924.83	(169,053.89)		1,055,981.02	6,375.03	205
Printer (not portable)	208	995,727.60	360,293.79		(132,136.43)		1,223,884.96	589,423.46	96,950.62	(67,738.07)		618,636.01	605,248.95	208
Terminal, Monitors	209	66,242.65	13,733.08		21,386.64		101,362.37	76,569.77	10,325.80	(41,141.04)		45,754.53	55,607.84	209
Controllers, Tape, Disk, Terminal	210	1,088,370.27			(49,859.00)		1,038,511.27	521,015.92	140,048.94	(49,360.41)		611,704.45	426,806.82	210
Other Computer Hardware	213	1,958,734.74	197,035.64		(96,161.56)		2,059,608.82	1,638,707.42	156,909.42	(94,229.73)		1,701,387.11	358,221.71	213
CPU Desktop - Apple	214	154,891.22			(24,660.00)	(130,231.22)	123,486.10			(11,910.77)		(0.00)	0.00	214
Data Projectors "Proxima" or Data	218	2,250,662.33	498,933.20		(175,407.09)		2,574,188.44	1,268,593.96	282,694.59	(173,547.12)		1,377,741.43	1,196,447.01	218
Palm Pilots, PDAs, Other Hand-hel	219	269,581.52					269,581.52	225,605.86	33,633.96			259,239.82	10,341.70	219
Security System - Card Reader, Ct	240	197,396.59					197,396.59	132,735.95	21,880.77			154,616.72	42,779.87	240
Image Scanner	241	391,249.61			(6,923.00)		384,326.61	324,253.98	49,691.97	(7,143.57)		366,802.38	17,524.23	241
Power Supply, Battery, Generator	245	459,081.76	24,618.12				483,699.88	123,878.34	58,979.39			182,857.73	300,842.15	245
Uninterruptible Power Supply	246	168,402.13					168,402.13	166,718.11				166,718.11	1,684.02	246
Modem, External	250	-					-	-	-			-	-	250
Digital & Channel	251	8,223.66					8,223.66	1,988.24	1,633.82			3,622.16	4,601.50	251
Multiplexor, HUB, MALU	252	128,458.83			(30,559.96)		97,898.87	99,692.78	6,662.78	(30,254.37)		76,101.19	21,797.68	252
Communication Controllers	254	542,038.11	9,825.00		12,959.91		564,823.02	286,941.91	72,688.61	(0.01)		359,630.51	205,192.51	254
Data Communications Diagnostic (257	54,918.89					54,918.89	47,352.98	6,789.22			54,122.20	796.69	257
Other Communications Hardware	258	1,030,424.84	83,010.60				1,113,435.44	879,144.40	75,367.89			954,512.29	158,923.15	258
Lan/Wan Switching - Hubs, Switch	259	5,049,790.26	1,493,267.30		(143,804.46)		6,399,253.10	2,014,120.73	779,746.46	(246,730.91)		2,547,136.28	3,852,116.82	259
Computer Equipment Racks, Shelv	260	114,320.45			(84,321.43)		29,999.02	92,403.68	2,541.52	(79,116.81)		15,828.39	14,170.63	260
Portable CPU	284	65,842.07	5,500.00		660.02	14,167.49	86,169.58	44,233.53	7,090.33	(4,407.08)	2,440.16	49,356.94	36,812.64	284
Portable Printer	288	-					-	-	-			-	-	288
Portable Apple CPU	294	14,167.49				(14,167.49)	(0.00)	2,440.16			(2,440.16)	(0.00)	(0.00)	294
Amplifiers (all types)	501	261,450.47	35,698.42				297,148.89	133,992.99	17,975.32	(176.67)		151,791.64	145,357.25	501
Analyzer (all types)	502	5,634,600.62	326,327.95		(122,232.36)		5,838,696.21	3,534,298.30	475,084.51	(113,412.93)		3,895,969.88	1,942,726.33	502
Autoclaves and Sterilizers	503	117,054.88	21,415.27				138,470.15	22,728.87	11,588.43			34,317.30	104,152.85	503
Balance	504	63,467.83					63,467.83	41,290.04	2,875.17			44,165.21	19,302.62	504

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 8-110: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT
 As of August 31, 2014

SPA Class Description	SPA Class Code	Carrying Value					Depreciation					Net Book Value	SPA Class Code
		Balance September 1, 2013	Additions	Reclassification/ Gifts/Discoveries	Disposals	Oth.Addns./Dedns. Adjustments	Ending Balance	Balance September 1, 2013	Additions	Disposals	Adjustments, & Reclass for Trafs In		
Baths, Water and Shakers	505	192,250.15	6,443.74		(8,754.83)	189,939.06	137,627.32	6,533.96	(8,667.28)		135,494.00	54,445.06	505
Animal Cages & Accessories	506	840,471.42	92,666.00			933,137.42	303,267.97	63,470.78			366,738.75	566,398.67	506
Centrifuge	507	1,133,301.12	125,576.10		(49,148.18)	1,209,729.04	606,126.05	80,700.93	(48,659.98)		638,167.00	571,562.04	507
Chromatograph	508	528,799.37	161,536.07			537,005.29	383,611.66	21,318.49	(151,811.98)		253,118.17	283,887.12	508
Cryostat	509	161,790.84			(30,330.59)	131,460.25	94,200.39	11,831.42	(30,027.28)		76,004.53	55,455.72	509
Counter Laboratory Assembly	510	25,881.43				25,881.43	25,524.41	98.21			25,622.62	258.81	510
Densitometer	511												511
Electronic Module	512	571,600.15	2,676.46		(250,000.00)	324,276.61	272,806.19	35,108.21	(122,163.47)		185,750.93	138,525.68	512
Electrophoresis Apparatus	513	14,438.85				14,438.85	11,820.74	848.14			12,668.88	1,769.97	513
Evaporators	514	494,038.22	9,242.64		(5,000.00)	498,280.86	144,242.65	40,701.51	(4,950.00)		179,994.16	318,286.70	514
Fraction Collector	515	38,252.62				31,727.94	16,342.16	2,208.26		(466.52)	18,083.90	13,644.04	515
Freeze Dryers & Accessories	516	52,126.73				58,651.41	33,731.80	3,220.67		466.52	37,418.99	21,232.42	516
Freezer (lab)	517	289,661.37	89,075.72		(71,612.11)	307,124.98	160,879.22	19,872.48	(61,275.37)		119,476.33	187,648.65	517
Hood (all types)	519	336,105.84	68,555.50			404,661.34	165,444.57	25,908.46			191,353.03	213,308.31	519
Ice Machines, Lab	520	5,632.77				789.99		557.64			1,347.63	4,285.14	520
Incubators & Accessories	521	130,560.33	17,775.74			148,336.07	84,922.61	7,915.47			92,838.08	55,497.99	521
Isolator	522	13,127.99				13,127.99	6,624.47	912.12			7,536.59	5,591.40	522
Micromanipulator	523	176,220.61				176,220.61	142,381.45	14,075.15			156,456.60	19,764.01	523
Meters, Gauges, Indicators	524	2,534,431.92	5,000.00		(67,896.98)	2,471,534.94	1,670,453.20	163,083.85	(49,270.36)		1,784,266.69	687,268.25	524
Microscopes & Accessories	525	12,925,286.01	1,560,376.13		(1,927,877.59)	12,557,784.55	5,728,497.96	789,887.71	(1,150,785.64)		5,367,600.03	7,190,184.52	525
Micro Tomes, Diamond Knives, Sh	526	28,215.28				28,215.28	1,752.71	1,999.42			3,752.13	24,463.15	526
Optical Equipment	527	2,044,389.90	23,241.17		(256,942.90)	1,810,688.17	1,393,156.95	127,013.97	(232,938.12)		1,287,232.80	523,455.37	527
Oscilloscope	528	1,226,484.77	33,068.00		(64,482.02)	1,195,070.75	490,457.08	76,276.72	(37,359.78)		529,374.02	665,696.73	528
Ovens and Ranges (lab)	529	261,294.17	19,396.02			280,690.19	184,796.69	20,815.91			205,612.60	81,936.59	529
Pumps	530	1,052,632.00	62,752.15		(44,512.89)	1,070,871.26	610,463.76	85,113.99	(42,577.80)		652,999.95	417,871.31	530
Recording Systems	531	127,017.61			(15,061.72)	111,955.89	90,869.04	2,749.96	(4,721.85)		88,897.15	23,058.74	531
Refrigerators (lab)	532	60,616.20				60,616.20	45,405.39	4,064.74			49,470.13	11,146.07	532
Rotors and Heads	533	114,816.80				114,816.80	94,891.14	1,921.67			96,812.81	18,003.99	533
Scan Systems	534	308,065.79	13,448.00			321,513.79	174,389.09	34,634.36			209,023.45	112,490.34	534
Scintillation Systems	535	96,535.70				96,535.70	76,690.16	4,691.69			81,381.85	15,153.85	535
Ultrasound Equipment	536	30,056.00				30,056.00	17,563.98	2,479.62			20,043.60	10,012.40	536
Spectrofluorometer	537	128,703.04				128,703.04	43,558.13	12,742.11			56,300.24	72,402.80	537
Spectrometer	538	5,011,042.94	125,618.62		(10,000.00)	5,126,661.56	2,703,034.06	378,058.55	(6,847.50)		3,074,245.11	2,052,416.45	538
Spectrophotometer	539	685,340.71	11,300.00		(5,852.73)	690,787.98	325,532.64	38,315.13	(5,725.23)		358,122.54	332,665.44	539
Stereotaxic Instrument & Accessori	540	85,310.07	16,913.61			102,223.68	51,637.84	5,673.22			57,311.06	44,912.62	540
Stimulator	541	124,800.00				124,800.00	41,778.00	10,296.00			52,074.00	72,726.00	541
Tables, Dissecting, Operating, Balz	542	363,716.13			(8,300.00)	355,416.13	184,301.24	17,631.59	(8,217.00)		193,715.83	161,700.30	542
Tanks, Containers, Chambers (all t	543	3,352,091.85	116,210.32		(12,901.00)	3,455,401.17	2,623,214.47	211,036.67	(22,424.49)		2,811,826.65	643,574.52	543
Water Purification	544	147,114.00	6,734.00			153,848.00	48,471.65	11,198.65			59,670.30	94,177.70	544
X-Ray Equipment	545	291,572.60			(24,838.60)	266,733.00	135,163.80	24,837.47	(6,520.41)		153,580.86	113,152.14	545
Misc Lab & Scientific Equipment	546	35,027,320.16	5,763,331.76		(1,246,635.61)	39,544,016.31	20,001,828.17	3,748,820.01	(934,216.78)		22,817,431.40	16,726,584.91	546
Patient Monitoring Systems	547	156,345.37				138,723.09	82,544.28	10,388.51		5,284.71	108,217.50	30,505.59	547
Clinical Diagnostic Instruments	552	600,047.01				600,047.01	427,835.74	40,350.73			468,186.47	131,860.54	552
Dental Equipment	554	9,939.00				9,939.00	5,367.06	894.51			6,261.57	3,677.43	554
Miscellaneous Surgical Instrument	556	341,218.95			(341,218.95)	-	337,806.77		(337,806.77)		-	-	556
Patient Care Miscellaneous	557	(17,622.28)				-	(15,078.25)				(0.00)	0.00	557
Robotics	558	175,185.72			(6,000.00)	169,185.72	68,028.45	30,643.29	(5,940.00)		92,731.74	76,453.98	558
PBX, KSU, Voice Mail, Phone Syst	675	936,009.67			(127,451.67)	808,558.00	920,297.48	5,442.91	(126,210.14)		799,530.25	9,027.75	675
Phone Equipment (other than syst	700	142,642.34			(37,649.27)	104,993.07	137,629.11	1,489.87	(37,124.36)		101,998.62	2,998.45	700
Trailers	712	33,510.00	90,750.00			124,260.00	9,975.40	7,098.75			17,074.15	107,185.85	712
Other Equipment: Forklift, Grader,	720	940,462.49	162,364.20		(96,264.96)	1,006,561.73	558,765.00	85,628.03	(75,750.73)		568,642.30	437,819.43	720
Total Equipment		122,671,772.40	13,910,522.83	-	(7,647,854.04)	128,934,441.19	72,293,320.83	11,250,814.91	(6,165,878.21)	-	77,378,257.53	51,556,183.66	Equipment
Passenger Cars	701	368,622.11	171,062.20	-	(24,053.73)	515,630.58	193,485.37	69,761.41	(23,813.19)	-	239,433.59	276,196.99	701
Trucks (26,001 lbs and over GVWF	702	66,201.42				66,201.42	24,093.45	5,588.21			29,681.66	36,519.76	702
Motorcycles	704	23,002.00				23,002.00	22,771.97				22,771.97	230.03	704
Sport Utility Vehicles	707	105,870.62			(29,979.00)	75,891.62	78,399.05	10,403.13	(29,679.21)		59,122.97	16,768.65	707
Vans, Cargo & Passenger	708	282,718.00			(24,009.00)	258,709.00	221,814.11	16,672.37	(23,768.91)		214,717.57	43,991.43	708
Light Trucks (under 8,600 lbs GVW	709	605,729.04	36,163.00			641,892.04	470,969.70	35,591.08			506,560.78	135,331.26	709
Mounted Equipment with Truck Ch.	710	29,900.00				29,900.00	28,984.31	616.69			29,601.00	299.00	710
Towed Roadway Equipment	713	9,980.00				9,980.00	7,163.15	988.02			8,151.17	1,828.83	713
Light/Medium Trucks	714	34,222.00				34,222.00	33,879.78				33,879.78	342.22	714
Medium Trucks (GVWR 15,000 - 2	715	56,025.36				56,025.36	55,465.12				56,025.36	560.24	715
Buses (29 passengers and over)	719	44,401.00				44,401.00	43,956.99				43,956.99	444.01	719
Total Vehicles & Aircraft		1,626,671.55	207,225.20	-	(78,041.73)	1,755,855.02	1,180,983.00	139,620.91	(77,261.31)	-	1,243,342.60	512,512.42	ns & Aircraft
Memo - Total Equipment and Vehicles/Aircraft		124,298,443.95	14,117,748.03	-	(7,725,895.77)	130,680,296.21	73,474,303.83	11,390,435.82	(6,243,139.52)	-	78,621,600.13	52,068,696.08	
Library Books & Reference Materia	751	36,479,641.77	592,771.03		(1,110,861.90)	35,961,550.90	18,193,815.43	2,207,568.40	(1,110,861.90)		19,290,521.93	16,671,028.97	751

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE 8-11D: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - EQUIPMENT
 As of August 31, 2014

SPA Class Description	SPA Class Code	Carrying Value					Depreciation					Net Book Value	SPA Class Code
		Balance September 1, 2013	Additions	Reclassification/ Gifts/Discoveries	Disposals	Oth. Addns./Dedns. Adjustments	Ending Balance	Balance September 1, 2013	Additions	Disposals	Adjustments, & Reclass for Trsfers In		
Works of Art, Historical Treasures	752	286,354.76	24,035.04			310,389.80	-				-	310,389.80	752
Works of Art, Historical Treasures	802	4,330,017.33	20,000.00		(650.00)	4,349,367.33	-				-	4,349,367.33	802
Total Works of Art, Historical Treasures		4,616,372.09	44,035.04	-	(650.00)	4,659,757.13	-	-	-	-	-	4,659,757.13	
Total Library Books, Museum & Art Collections		41,096,013.86	636,806.07	-	(1,111,511.90)	40,621,308.03	18,193,815.43	2,207,568.40	(1,110,861.90)	-	19,290,521.93	21,330,786.10	Collections
Total (B-11 Total of the three columns)		165,394,457.81	14,754,554.10	-	(8,837,407.67)	171,311,604.24	91,668,119.26	13,598,004.22	(7,354,001.42)	-	97,912,122.06	73,399,482.18	

Current Year Additions	Equipment	Vehicles	Collections	Library Books
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	5,716,992.69			
Purchases in Education and General Funds on C-2	921,836.77			
Purchases in Designated on C-2	4,953,872.22	99,308.90	20,067.67	507,204.24
Purchases in Auxiliary on C-2	305,364.21	71,753.30		
Purchases in Restricted on C-2	1,953,461.84	36,163.00	23,967.37	85,566.79
Capital Leases as Reported on B-11				
Transfers from Other State Agencies	58,995.10			
Transfers From S-11E				
Total Additions	13,910,522.83	207,225.20	44,035.04	592,771.03

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 As of August 31, 2014

Construction In Progress	CARRYING VALUE September 01, 2013	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE August 31, 2014
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	Disposal	
Administration Building										
Revenue Financing System	-	106,848.89	106,848.89	106,848.89	-	-	-	-	-	-
Total - Administration Building	-	106,848.89	106,848.89	106,848.89	-	-	-	-	-	-
Advanced Imaging Research Center										
Designated	121,420.00	-	121,420.00	-	-	-	-	-	121,420.00	-
Permanent University Fund	818,648.00	-	818,648.00	-	-	-	-	-	-	818,648.00
Total - Advanced Imaging Research Center	940,068.00	-	940,068.00	-	-	-	-	-	940,068.00	-
Alumni Center										
Private Gifts	-	55,350.00	55,350.00	-	-	-	-	-	-	55,350.00
Permanent University Fund	-	14,583.43	14,583.43	-	-	-	-	-	-	14,583.43
Total - Advanced Imaging Research Center	-	69,933.43	69,933.43	-	-	-	-	-	-	69,933.43
Arts & Technology Facility A1										
Revenue Financing System	-	525,363.60	525,363.60	525,363.60	-	-	-	-	-	-
Permanent University Fund	-	(5,546.38)	(5,546.38)	(5,546.38)	-	-	-	-	-	-
Designated	-	373,476.00	373,476.00	373,476.00	-	-	-	-	-	-
Total - Arts & Technology Facility	-	893,293.22	893,293.22	893,293.22	-	-	-	-	-	-
Berkner Hall										
Permanent University Fund	-	-	-	-	-	-	-	-	-	-
Other Sources	(24,489.18)	-	(24,489.18)	(24,489.18)	-	-	-	-	-	-
Revenue Financing System	24,489.18	316,652.57	341,141.75	341,141.75	-	-	-	-	-	-
Total - Berkner Hall	-	316,652.57	316,652.57	316,652.57	-	-	-	-	-	-
Bioengineering & Sciences Building										
Permanent University Fund	3,992,147.99	22,597,887.61	26,590,035.60	-	-	-	-	-	-	26,590,035.60
Total - Bioengineering & Sciences Building	3,992,147.99	22,597,887.61	26,590,035.60	-	-	-	-	-	-	26,590,035.60
Brain Performance Institute										
Private Gifts	-	328,042.00	328,042.00	-	-	-	-	-	-	328,042.00
Total - Bioengineering & Sciences Building	-	328,042.00	328,042.00	-	-	-	-	-	-	328,042.00
Callier Center Renovation										
Permanent University Fund	884,529.28	-	884,529.28	-	-	-	-	884,529.28	-	-
Designated	-	330,310.25	330,310.25	-	-	-	-	-	-	330,310.25
Restricted	35,912.82	510,882.77	546,795.59	-	-	-	-	-	-	546,795.59
Revenue Financing System	235.97	1,013,148.12	1,013,384.09	-	-	-	-	-	-	1,013,384.09
Total - Callier Center Renovation	920,678.07	1,854,341.14	2,775,019.21	-	-	-	-	884,529.28	-	1,890,489.93
Center for Brain Health										
Restricted	95,079.12	-	95,079.12	-	-	-	-	-	-	95,079.12
Total - Center for Brain Health	95,079.12	-	95,079.12	-	-	-	-	-	-	95,079.12
Central Energy Plant										
Permanent University Fund	-	194,234.97	194,234.97	194,234.97	-	-	-	-	-	-
Revenue Financing System	-	943,725.10	943,725.10	-	-	-	-	-	-	943,725.10
Total - Central Energy Plant	-	1,137,960.07	1,137,960.07	194,234.97	-	-	-	-	-	943,725.10

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 As of August 31, 2014

Construction In Progress	CARRYING VALUE		ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE
	September 01, 2013	ADDITIONS		Buildings	Other Improvements	Equipment	Intangible	Infrastructure	Disposal	
Engineering & Computer Science North										
Other Sources	10,545.80		10,545.80	-						10,545.80
Permanent University Fund	11,036.00		11,036.00	-						11,036.00
Revenue Financing System	34,365.47	43,376.55	77,742.02	-						77,742.02
Total - Engineering & Computer Science North	55,947.27	43,376.55	99,323.82	-	-	-	-	-	-	99,323.82
Engineering & Computer Science South										
Revenue Financing System	-	125,232.81	125,232.81	125,232.81						-
Total - Engineering & Computer Science South	-	125,232.81	125,232.81	125,232.81	-	-	-	-	-	-
Facilities Management Expansion										
Revenue Financing System	-	196,092.19	196,092.19							196,092.19
Total - ERP Software	-	196,092.19	196,092.19	-	-	-	-	-	-	196,092.19
Founders Renovation										
Revenue Financing System	30,734.00	1,023,392.92	1,054,126.92	910,287.58						143,839.34
Total - Founders Renovation	30,734.00	1,023,392.92	1,054,126.92	910,287.58	-	-	-	-	-	143,839.34
Green Hall										
Revenue Financing System	-	493,126.12	493,126.12							493,126.12
Total - Green Hall	-	493,126.12	493,126.12	-	-	-	-	-	-	493,126.12
Hoblitzelle Hall										
Revenue Financing System	78,461.42	92,679.86	171,141.28	171,141.28						-
Total - Hoblitzelle Hall	78,461.42	92,679.86	171,141.28	171,141.28	-	-	-	-	-	-
Jonsson Building										
Revenue Financing System	-	860,684.33	860,684.33	860,684.33						0.00
Permanent University Fund	-	150,758.76	150,758.76	150,758.76						-
Total - Jonsson Building	-	1,011,443.09	1,011,443.09	1,011,443.09	-	-	-	-	-	0.00
Jindal School of Management										
Permanent University Fund	3,371,762.67	2,142,783.63	5,514,546.30	5,514,546.30						-
E & G	2,508.00		2,508.00	2,508.00						-
Revenue Financing System	(1,382,560.53)	20,799,615.62	19,417,055.09	19,417,055.09						-
Restricted	10,000.00		10,000.00	10,000.00						-
Designated	54,313.57	134,902.48	189,216.05	189,216.05						0.00
Other Sources	1,385,956.56	681,050.92	2,067,007.48	2,067,007.48						-
Total - School of Management	3,441,980.27	23,758,352.65	27,200,332.92	27,200,332.92	-	-	-	-	-	0.00
Landscape Enhancement										
Private Gifts	45,000.00	2,856,055.06	2,901,055.06							2,901,055.06
Permanent University Fund	-	205,907.92	205,907.92							205,907.92
Other Sources	-	526,562.17	526,562.17							526,562.17
Total - Landscape Enhancement	45,000.00	3,588,525.15	3,633,525.15	-	-	-	-	-	-	3,633,525.15
McDermott Library										
Revenue Financing System	43,343.20	57,126.96	100,470.16	100,470.16						-
Total - McDermott Library	43,343.20	57,126.96	100,470.16	100,470.16	-	-	-	-	-	-
Student Living/Learning Center Phase IV										
Revenue Financing System	6,548,476.61	56,401,292.88	62,949,769.49	62,949,769.49						-
Total - Student Living/Learning Center Phase IV	6,548,476.61	56,401,292.88	62,949,769.49	62,949,769.49	-	-	-	-	-	-
Student Living/Learning Center Phase V										
Revenue Financing System	-	200,644.01	200,644.01	200,644.01						-
Total - Student Living/Learning Center Phase V	-	200,644.01	200,644.01	200,644.01	-	-	-	-	-	-
Student Services Building Addition										
Revenue Financing System	-	604,296.02	604,296.02							604,296.02
Total - Parking Structure Ph III	-	604,296.02	604,296.02	-	-	-	-	-	-	604,296.02

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 As of August 31, 2014

Construction In Progress	CARRYING VALUE		ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE August 31, 2014
	September 01, 2013	ADDITIONS		Buildings	Other Improvements	Equipment	Intangible	Infrastructure	Disposal	
Loop Road										
Other Sources	-	768,407.29	768,407.29					768,407.29		-
Total - Loop Road	-	768,407.29	768,407.29	-	-	-	-	768,407.29	-	-
Parking & Service Drives - Lot J										
Other Sources	-	174,402.41	174,402.41		174,402.41					-
Total - Parking & Service Drives	-	174,402.41	174,402.41	-	174,402.41	-	-	-	-	-
Parking & Service Drives - Lot T										
Other Sources	-	916,755.45	916,755.45		916,755.45					-
Total - Parking & Service Drives	-	916,755.45	916,755.45	-	916,755.45	-	-	-	-	-
Modular Mechanical Engineering Buildings										
Revenue Financing System		1,028,511.05	1,028,511.05	1,028,511.05						(0.00)
Other Sources	-	2,598.15	2,598.15	2,598.15						-
Total - North Lab	-	1,031,109.20	1,031,109.20	1,031,109.20	-	-	-	-	-	(0.00)
Modular Bio-Engineering Buildings										
Revenue Financing System		1,028,751.18	1,028,751.18	1,028,751.18						(0.00)
Other Sources	-	2,601.85	2,601.85	2,601.85						-
Total - North Lab	-	1,031,353.03	1,031,353.03	1,031,353.03	-	-	-	-	-	(0.00)
North Lab										
Revenue Financing System	103,970.00	1,125,072.32	1,229,042.32	1,229,042.32						-
Total - North Lab	103,970.00	1,125,072.32	1,229,042.32	1,229,042.32	-	-	-	-	-	-
Loop Road Phase II										
Revenue Financing System	-	1,246,036.49	1,246,036.49							1,246,036.49
Total - Parking Structure Ph I	-	1,246,036.49	1,246,036.49	-	-	-	-	-	-	1,246,036.49
Parking Structure Ph I										
Revenue Financing System	-	120,643.48	120,643.48	-	120,643.48					-
Other Sources	-	258,540.48	258,540.48	-	258,540.48					-
Total - Parking Structure Ph I	-	379,183.96	379,183.96	-	379,183.96	-	-	-	-	-
Parking Structure Ph III										
Revenue Financing System	766,247.48	11,076,458.93	11,842,706.41		11,842,706.41					-
Auxiliary	-	366,076.00	366,076.00		366,076.00					-
Other Sources	-	2,856,269.81	2,856,269.81		2,856,269.81					-
Total - Parking Structure Ph III	766,247.48	14,298,804.74	15,065,052.22	-	15,065,052.22	-	-	-	-	-
Physics Building										
Revenue Financing System	-	376,765.30	376,765.30	376,765.30						-
Total - Student Living/Learning Center	-	376,765.30	376,765.30	376,765.30	-	-	-	-	-	-
Student Union										
Revenue Financing System	-	99,437.50	99,437.50	99,437.50						-
Other Sources	-	70,200.90	70,200.90	70,200.90						-
Total - Student Union	-	169,638.40	169,638.40	169,638.40	-	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11E: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 As of August 31, 2014

	CARRYING VALUE		ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE
	September 01, 2013	ADDITIONS		Buildings	Other Improvements	Equipment	Intangible	Infrastructure	Disposal	
Construction In Progress										
Supplemental Energy Plant										
Revenue Financing System	-	373,992.08	373,992.08	373,992.08						-
Permanent University Fund		258.45	258.45							-
Other Sources	-	1,244,135.00	1,244,135.00	1,244,135.00						-
Total - Arts & Technology Facility C - Supplemental Energy Plant	-	1,618,385.53	1,618,385.53	1,618,385.53						-
Synergy Park North										
Permanent University Fund	-	295,000.00	295,000.00		295,000.00					-
Revenue Financing System	-	806,509.89	806,509.89		806,509.89					-
Designated	2,250.00	2,166,110.72	2,168,360.72		2,168,360.72					(0.00)
Total - Conference Center	2,250.00	3,267,620.61	3,269,870.61	-	3,269,870.61	-	-	-	-	(0.00)
Outdoor Athletic Facilities										
Permanent University Fund	7,048.05		7,048.05							7,048.05
Restricted	7,906.83		7,906.83							7,906.83
Auxiliary	34,000.00		34,000.00							34,000.00
Total - Other Improvements	48,954.88	-	48,954.88	-	-	-	-	-	-	48,954.88
Waterview Science and Technology Center										
Revenue Financing System	-	120,138.94	120,138.94	120,138.94						-
Total - Other Improvements	-	120,138.94	120,138.94	120,138.94						-
Total Construction In Progress (B-11)	17,113,338.31	141,424,213.81	158,537,552.12	99,756,783.71	19,805,264.65	-	-	1,652,936.57	940,068.00	36,382,499.19
	B-11			S-11b	S-11c	S-11d	S-11g	S-11f		B-11
Analysis of Additions/Adjustments										
General Current Funds - Unrestricted										
E & G	2,508.00	-	2,508.00	2,508.00	-	-	-	-	-	-
Restricted	148,898.77	510,882.77	659,781.54	10,000.00	-	-	-	-	-	649,781.54
Designated	177,983.57	3,004,799.45	3,182,783.02	562,692.05	2,168,360.72	-	-	-	121,420.00	330,310.25
Auxiliary	34,000.00	366,076.00	400,076.00	-	366,076.00	-	-	-	-	34,000.00
Unexpended Plant Funds (Additions=Schedule S-8 CIP):										
Permanent University Fund	9,085,171.99	25,595,868.39	34,681,040.38	5,854,252.10	295,000.00	-	-	884,529.28	818,648.00	26,828,611.00
Revenue Financing System	6,247,762.80	101,205,615.71	107,453,378.51	89,965,277.36	12,769,859.78	-	-	-	-	4,718,241.37
Private Gifts	45,000.00	3,239,447.06	3,284,447.06	-	-	-	-	-	-	3,284,447.06
Other Sources	1,372,013.18	7,501,524.43	8,873,537.61	3,362,054.20	4,205,968.15	-	-	768,407.29	-	537,107.97
Unexpended Plant Funds Subtotal	16,749,947.97	137,542,455.59	154,292,403.56	99,181,583.66	17,270,827.93	-	-	1,652,936.57	818,648.00	35,368,407.40
Total Construction In Progress (B-11)	17,113,338.31	141,424,213.81	158,537,552.12	99,756,783.71	19,805,264.65	-	-	1,652,936.57	940,068.00	36,382,499.19

THE UNIVERSITY OF TEXAS AT DALLAS
 SCHEDULE S-11F: DETAILED DEPRECIATION SCHEDULE INVESTMENT IN PLANT - INFRASTRUCTURE
 As of August 31, 2014

Infrastructure	Carrying Value				Depreciation			Carrying Value 8-31-14 Net Basis	
	Beginning Value	Additions	Deductions	Ending Value	Beginning Total	Additions	Disposals		Ending Total
Roads	12,834,737.65			12,834,737.65	6,717,448.86	314,314.49		7,031,763.35	5,802,974.30
Utilities	13,712,609.95			13,712,609.95	3,695,625.78	500,572.27		4,196,198.05	9,516,411.90
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00	790,962.23	79,885.55		870,847.78	679,027.22
Loop Road	1,205,835.32	768,407.29		1,974,242.61	30,145.88	79,501.95		109,647.83	1,864,594.78
Callier Electrical Upgrade	-	884,529.28		884,529.28	-	22,113.23		22,113.23	862,416.05
Total Infrastructure (B11)	29,303,057.92	1,652,936.57	-	30,955,994.49	11,234,182.75	996,387.49	-	12,230,570.24	18,725,424.25
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)		(B-11)	(B-11)

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Construction in Progress on S-11E	1,652,936.57
Total Additions	\$ 1,652,936.57

THE UNIVERSITY OF TEXAS AT DALLAS
SCHEDULE 511G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
As of August 31, 2014

Description	CARRYING VALUE				AMORTIZATION				NET BASIS	
	Balance	Additions	Disposals	Reclassifications	Balance	Accumulated Amortization	Amortization Expense	Disposals	Accumulated Amortization	Net Basis
	09/01/2013				8/31/2014				09/01/2013	
NONAMORTIZABLE INTANGIBLE ASSETS										
Perpetual Lease	-	-	-	-	-	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	-	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights	-	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	7,899,499.09	223,900.00	-	-	8,123,399.09	6,876,135.96	498,677.44	-	7,374,813.40	748,585.69
TOTAL Purchased Computer Software	7,899,499.09	223,900.00	-	-	8,123,399.09	6,876,135.96	498,677.44	-	7,374,813.40	748,585.69
Internally Developed Computer Software	22,029,003.99	-	-	-	22,029,003.99	7,298,715.50	4,403,331.89	-	11,702,047.39	10,326,956.60
TOTAL Internally Developed Computer Software	22,029,003.99	-	-	-	22,029,003.99	7,298,715.50	4,403,331.89	-	11,702,047.39	10,326,956.60
TOTAL AMORTIZABLE INTANGIBLE ASSETS	29,928,503.08	223,900.00	-	-	30,152,403.08	14,174,851.46	4,902,009.33	-	19,076,860.79	11,075,542.29
TOTAL INTANGIBLE ASSETS	29,928,503.08	223,900.00	-	-	30,152,403.08	14,174,851.46	4,902,009.33	-	19,076,860.79	11,075,542.29

Current Year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	223,900.00
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Capital Leases as Reported on B-11	-
Transfers From S-11E	-
Total Additions	223,900.00

