

# THE UNIVERSITY OF TEXAS AT ARLINGTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

**FISCAL YEAR ENDED AUGUST 31, 2015**



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 ARLINGTON**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Arlington for the year ended August 31, 2015. 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, 2015

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2017\**

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

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

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

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*Terms scheduled to expire February 1, 2021\**

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

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*Term scheduled to expire May 31, 2016\**

Justin A. Drake (Student Regent)	Galveston
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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, 2015

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, 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. Sharphom, 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 ARLINGTON  
ADMINISTRATIVE OFFICIALS**

As of August 31, 2015

\*\*\*\*\*

Vistasp M. Karbhari, President

Ronald L. Elsenbaumer, Provost and Vice President for Academic Affairs

Kelly Davis, Vice President for Business Affairs and Controller

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

Dick Dawson, Interim Chief Auditor

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## PRIMARY STATEMENTS

The University of Texas at Arlington  
 Exhibit A Statement of Net Position  
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 30,518,371.48	141,581,023.89	1,046,719.84		
Restricted Cash & Cash Equivalents				(4,863,539.22)	(8,899,442.11)
Balance in State Appropriations	18,547,132.26				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				14,851,922.83	
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				3,903,571.36	
Student (allow. \$1,910,245.30 in 2015 & \$1,446,820.43 in 2014)	5,827,328.56	15,842,691.74	17,913,997.34		
Interest and Dividend Receivables					342,636.53
Contributions (allow. \$34,428.13 in 2015 & \$5,524.10 in 2014)				322,633.99	
Other (allow. \$479,169.91 in 2015 & \$487,753.85 in 2014)	2,671,026.42	3,829,727.40	289,528.98	3,463,269.74	22,059.82
Due From System Administration		49.55		4,227.75	
Due From Other Institutions				172,491.53	
Due From Other Agencies	403,740.35			3,117,691.57	
Inventories		85,738.09	63,836.44		
Loans & Contracts (allow. \$2,534,570.59 in 2015 & \$2,189,159.19 in 2014)					11,989,233.49
Other Current Assets	626,351.16	2,423,419.98			
<b>Total Current Assets</b>	<b>58,593,950.23</b>	<b>163,762,650.65</b>	<b>19,314,082.60</b>	<b>20,972,269.55</b>	<b>3,454,487.73</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				17,883,739.66	
Loans & Contracts (allow. \$541,364.59 in 2015 & \$672,654.67 in 2014)					2,604,675.79
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$46,211.90 in 2015 & \$212,036.97 in 2014)				117,854.92	
Unrestricted Investments		150,328,170.24	11,615,240.94		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>150,328,170.24</b>	<b>11,615,240.94</b>	<b>18,001,594.58</b>	<b>2,604,675.79</b>
<b>Total Assets</b>	<b>58,593,950.23</b>	<b>314,090,820.89</b>	<b>30,929,323.54</b>	<b>38,973,864.13</b>	<b>6,059,163.52</b>
<b>Total Assets and Deferred Outflows</b>	<b>58,593,950.23</b>	<b>314,090,820.89</b>	<b>30,929,323.54</b>	<b>38,973,864.13</b>	<b>6,059,163.52</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	9,203,074.11	4,360,455.57	1,055,119.78		
Salaries Payable	11,344,696.76	3,237,930.40	809,481.59	1,650,356.94	
Due To System Administration	3,079,904.78				
Due To Other Institutions				52,613.51	
Due To Other State Agencies				295,250.63	
Statewide Interfund Payable		1,093,353.33			
Unearned Revenue	29,769,352.12	89,912,554.20	12,884,943.23	2,034,502.34	
Employees' Compensable Leave - Current Portion	2,949,682.06	2,098,200.65	652,776.56		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,132,628.93	
Other Current Liabilities	8,967.22	8,608.98	342,214.24	1,633.79	
<b>Total Current Liabilities</b>	<b>56,355,677.05</b>	<b>100,711,103.13</b>	<b>15,744,535.40</b>	<b>6,166,986.14</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	2,238,273.18	1,592,153.37	495,338.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		5,036,413.17			
Other Noncurrent Liabilities		37,543.00	520,667.75		
<b>Total Noncurrent Liabilities</b>	<b>2,238,273.18</b>	<b>6,666,109.54</b>	<b>1,016,006.65</b>		
<b>Total Liabilities</b>	<b>58,593,950.23</b>	<b>107,377,212.67</b>	<b>16,760,542.05</b>	<b>6,166,986.14</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>58,593,950.23</b>	<b>107,377,212.67</b>	<b>16,760,542.05</b>	<b>6,166,986.14</b>	
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)				32,806,877.99	6,059,163.52
Other Expendable					
Unrestricted		206,713,608.22	14,168,781.49		
<b>Total Net Position</b>	<b>\$ 58,593,950.23</b>	<b>206,713,608.22</b>	<b>14,168,781.49</b>	<b>32,806,877.99</b>	<b>6,059,163.52</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		8,465,612.94		(6,792,825.47)	181,611,728.15 (20,555,806.80) 18,547,132.26	98,175,985.17 (29,364,635.43) 14,297,719.55
				9,938,670.00	24,790,592.83 3,903,571.36	33,424,793.34 2,824,383.91
				277,527.62	39,861,545.26 342,636.53	34,652,956.28 319,282.05
		692,293.11		4,812.50	1,014,927.10 10,280,424.86	65,196.83 5,568,476.48
		6,204,231.81			6,208,509.11 172,491.53	12,048,836.86 8,534.58
					3,521,431.92 149,574.53	2,339,027.14 149,574.53
					11,989,233.49 3,049,771.14	8,704,950.08 3,498,445.02
		15,362,137.86		3,428,184.65	284,887,763.27	186,713,526.39
					17,883,739.66 2,604,675.79	23,659,816.31 2,293,407.54
126,125,838.92	104,043.32	1,376,329.77 9,101,870.46	1,074,638,058.60 (456,216,298.90)		126,229,882.24 1,494,184.69 171,045,281.64	120,004,570.17 6,855,862.22 232,426,803.57
126,125,838.92	104,043.32	10,478,200.23	618,421,759.70		1,074,638,058.60 (456,216,298.90)	1,053,288,482.65 (413,557,961.53)
126,125,838.92	104,043.32	25,840,338.09	618,421,759.70	3,428,184.65	937,679,523.72	1,024,970,980.93
126,125,838.92	104,043.32	25,840,338.09	618,421,759.70	3,428,184.65	1,222,567,286.99	1,211,684,507.32
		929,017.50			15,547,666.96 17,042,465.69 3,079,904.78 52,613.51 295,250.63 1,093,353.33	20,548,469.45 18,234,930.06 2,987,844.74 38,793.17 240,902.98 1,077,910.31
					134,601,351.89 5,700,659.27	114,763,857.63 5,555,196.66
				296.97	2,132,925.90	2,752,551.98
				1,811.69	363,235.92	261,953.15
		929,017.50		2,108.66	179,909,427.88	166,462,410.13
					4,325,765.45 3,426,075.99 32,004.32	3,912,311.03 3,138,657.70 37,776.18
	32,004.32			3,426,075.99	5,036,413.17 558,210.75	6,268,585.95 587,396.75
	32,004.32			3,426,075.99	13,378,469.68	13,944,727.61
	32,004.32	929,017.50		3,428,184.65	193,287,897.56	180,407,137.74
	32,004.32	929,017.50		3,428,184.65	193,287,897.56	180,407,137.74
			618,421,759.70		618,421,759.70	639,730,521.12
78,567,055.18	72,039.00				78,639,094.18	69,321,054.60
		8,906,029.52			8,906,029.52	14,957,446.56
4,135,308.95					4,135,308.95	4,582,498.08
24,285,199.64					63,151,241.15	68,448,827.25
19,138,275.15		16,005,291.07			256,025,955.93	234,237,021.97
126,125,838.92	72,039.00	24,911,320.59	618,421,759.70		1,029,279,389.43	1,031,277,369.58

The University of Texas at Arlington  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 78,500,309.07	236,502,381.26	16,886,274.32		
Discounts and Allowances	(20,964,683.51)	(65,858,307.84)	(5,573,066.90)		
Federal Sponsored Programs		6,804,146.12		26,144,153.35	
Federal Sponsored Programs Pass-Through from State Agencies		1,092,606.03		6,052,241.24	
State Sponsored Programs Pass-Through from State Agencies	17,457,208.88	589,515.46		1,677,443.87	
Local Sponsored Programs		164,395.44		774,976.01	
Private Sponsored Programs		1,790,495.78		3,083,676.65	
Sales and Services of Educational Activities	10,026.28	22,733,211.47		3,029,618.37	
Auxiliary Enterprises			37,949,340.84		
Other Operating Revenues	210,032.15	2,328,879.21		6,542,517.60	444,304.12
<b>Total Operating Revenues</b>	<b>75,212,892.87</b>	<b>206,147,322.93</b>	<b>49,262,548.26</b>	<b>47,304,627.09</b>	<b>444,304.12</b>
<b>Operating Expenses:</b>					
Instruction	108,777,280.52	43,741,679.69		7,222,084.26	
Research	12,684,784.21	19,682,259.41		29,707,961.45	
Public Service	411,421.34	4,023,931.80		8,517,564.08	
Academic Support	15,170,450.41	21,848,821.53		626,403.67	
Student Services	8,553,352.61	60,028,066.67		829,954.14	272,899.15
Institutional Support	14,693,219.02	19,245,059.12		512,753.38	
Operations and Maintenance of Plant	23,084,092.88	5,743,716.88		19,094.07	
Scholarships and Fellowships	3,813,880.73	8,023,293.31		14,243,053.00	
Auxiliary Enterprises		1,509.18	44,054,031.02	269,907.77	
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>187,188,481.72</b>	<b>182,338,337.59</b>	<b>44,054,031.02</b>	<b>61,948,775.82</b>	<b>272,899.15</b>
<b>Operating Income (Loss)</b>	<b>(111,975,588.85)</b>	<b>23,808,985.34</b>	<b>5,208,517.24</b>	<b>(14,644,148.73)</b>	<b>171,404.97</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	118,486,562.11				
Federal Nonexchange Sponsored Programs				51,050,809.29	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		325,000.13			
Gift Contributions for Operations		18,985.27	2,260.00	6,030,379.38	
Investment Income	119,576.26	6,537,801.17	1,070,507.02	5,825,498.71	4,369.61
Net Increase (Decrease) in Fair Value of Investments		(14,031,360.13)	(1,569,040.08)	(1,011,802.07)	
Interest Expense on Capital Asset Financings					
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>118,606,138.37</b>	<b>(7,149,573.56)</b>	<b>(496,273.06)</b>	<b>61,894,885.31</b>	<b>4,369.61</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>6,630,549.52</b>	<b>16,659,411.78</b>	<b>4,712,244.18</b>	<b>47,250,736.58</b>	<b>175,774.58</b>
Gifts and Sponsored Programs for Capital Acquisitions				15,511.39	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(825.28)	(4,806,374.64)	(62,893.57)	(4,198,287.72)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,415,275.00)	(6,641,720.41)	(15,282,748.32)		
Transfers Between Institutions & System Admin. - Non mandatory	6,658.50	(1,329,700.62)			
Transfers From Other State Agencies	393,671.00				
Transfers to Other State Agencies	(4,160,503.00)	(28,482.00)			
Legislative Appropriations Lapsed	(13,217.54)				
Transfers Between Funds	4,558,941.80	13,725,909.75	6,244,933.73	(44,468,810.99)	9,999.00
<b>Change in Net Position</b>		<b>17,579,043.86</b>	<b>(4,388,463.98)</b>	<b>(1,400,850.74)</b>	<b>185,773.58</b>
<b>Beginning Net Position</b>		<b>189,134,564.36</b>	<b>18,557,245.47</b>	<b>34,207,728.73</b>	<b>5,873,389.94</b>
<b>Ending Net Position</b>	<b>\$</b>	<b>206,713,608.22</b>	<b>14,168,781.49</b>	<b>32,806,877.99</b>	<b>6,059,163.52</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				331,888,964.65	310,167,648.29
				(92,396,058.25)	(88,120,495.66)
				32,948,299.47	32,220,800.46
				7,144,847.27	4,735,158.47
				19,724,168.21	20,933,450.86
				939,371.45	1,434,770.75
				4,874,172.43	6,679,228.81
				25,772,856.12	24,915,691.90
				37,949,340.84	35,716,608.87
		201,439.15		9,727,172.23	7,899,483.67
		201,439.15		378,573,134.42	356,582,346.42
				159,741,044.47	151,693,174.21
				62,075,005.07	58,492,564.31
				12,952,917.22	13,420,086.80
				37,645,675.61	34,724,969.30
				69,684,272.57	64,785,271.82
				34,451,031.52	36,305,730.91
		3,707,060.76		32,553,964.59	33,577,368.58
				26,080,227.04	27,677,211.10
				44,325,447.97	41,698,061.98
			45,276,952.05	45,276,952.05	44,210,266.77
		3,707,060.76	45,276,952.05	524,786,538.11	506,584,705.78
		(3,505,621.61)	(45,276,952.05)	(146,213,403.69)	(150,002,359.36)
				118,486,562.11	115,811,344.55
				51,050,809.29	44,740,941.79
				325,000.13	217,500.00
				6,051,624.65	9,274,436.66
2,199.29	938.01	83,549.44		13,644,439.51	14,260,386.36
(4,978,778.87)	(8,528.70)	(457,693.72)		(22,057,203.57)	25,571,928.99
					(159,499.83)
			(139,845.24)	(139,845.24)	(406,913.30)
					16,147.97
	186.69		(70,305.51)	(70,118.82)	(172,726.09)
(4,976,579.58)	(7,404.00)	(374,144.28)	(210,150.75)	167,291,268.06	209,153,547.10
(4,976,579.58)	(7,404.00)	(3,879,765.89)	(45,487,102.80)	21,077,864.37	59,151,187.74
		918,125.22	25,431.00	959,067.61	576,527.16
3,779,780.70				3,779,780.70	3,757,030.13
		(4,401,352.71)		(4,401,352.71)	(6,296,066.80)
		(15,029,622.38)	24,098,003.59	(29,339,743.73)	(29,424,799.41)
		11,003,070.48		9,680,028.36	9,391,517.67
			54,906.79	448,577.79	
				(4,188,985.00)	(3,897,795.00)
				(13,217.54)	
7,435,286.81		12,493,739.90			
6,238,487.93	(7,404.00)	1,104,194.62	(21,308,761.42)	(1,997,980.15)	33,257,601.49
119,887,350.99	79,443.00	23,807,125.97	639,730,521.12	1,031,277,369.58	998,019,768.09
126,125,838.92	72,039.00	24,911,320.59	618,421,759.70	1,029,279,389.43	1,031,277,369.58



The University of Texas at Arlington  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	253,752,796.02	238,935,478.67
Proceeds from Sponsored Programs	66,477,702.53	60,599,517.56
Proceeds from Auxiliaries	38,053,607.97	35,548,578.64
Proceeds from Other Revenues	37,499,745.13	32,059,583.24
Payments to Suppliers	(182,994,747.95)	(169,491,515.31)
Payments to Employees	(302,075,014.09)	(287,232,073.64)
Payments for Loans Provided	(7,296,632.77)	(15,521,919.96)
Proceeds from Loan Programs	<u>3,437,429.61</u>	<u>12,624,478.44</u>
Net Cash Provided (Used) by Operating Activities	(93,145,113.55)	(92,477,872.36)
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	114,223,931.86	106,832,686.63
Proceeds from Operating Gifts	10,351,097.13	9,059,812.31
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	3,779,780.70	3,757,030.13
Proceeds from Other Nonoperating Revenues		16,147.97
Receipts for Transfers from System or Other Agencies	627,930.02	380,781.48
Payments for Transfers to System or Other Agencies	(6,961,716.76)	(7,637,670.99)
Payments for Other Uses		(14,929.00)
Proceeds from Nonexchange Sponsored Programs	51,375,809.42	<u>44,958,441.79</u>
Net Cash Provided by Noncapital Financing Activities	<u>173,396,832.37</u>	<u>157,352,300.32</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	12,442,452.03	5,432,974.08
Proceeds from Capital Appropriations, Grants, and Gifts	1,046,111.39	984,150.00
Payments for Additions to Capital Assets	(24,612,529.64)	(20,654,352.31)
Mandatory Transfers to System for Capital Related Debt	(29,339,743.73)	(29,424,799.41)
Payments of Interest on Capital Related Debt		<u>(159,499.83)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(40,463,709.95)</u>	<u>(43,821,527.47)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	38,875,082.94	
Proceeds from Interest and Investment Income	1,135,214.19	1,231,436.94
Proceeds from Interest and Investment Income Invested by System	12,446,265.61	14,658,078.47
Payments to Acquire Investments Invested by System		<u>(31,364,230.79)</u>
Net Cash Provided (Used) by Investing Activities	<u>52,456,562.74</u>	<u>(15,474,715.38)</u>
Net Increase (Decrease) in Cash	92,244,571.61	5,578,185.11
Cash and Cash Equivalents (Beginning of the Year)	<u>68,811,349.74</u>	<u>63,233,164.63</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 161,055,921.35</u>	<u>\$ 68,811,349.74</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(146,213,403.69)	(150,002,359.36)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	45,276,952.05	44,210,266.77
Bad Debt Expense	263,651.50	618,271.81
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(3,711,886.03)	177,103.88
Inventories		(11,105.60)
Loans and Contracts	(3,859,203.16)	(2,897,441.52)
Other Current and Noncurrent Assets	448,673.88	(3,023,854.08)
Accounts Payable	(6,230,198.90)	6,077,193.08
Due to System	92,060.04	(196,068.84)
Unearned Revenue	19,837,494.26	9,014,383.61
Assets Held for Others	319,732.70	2,656,380.12
Employees' Compensable Leave	558,917.03	935,677.54
Other Current and Noncurrent Liabilities	<u>72,096.77</u>	<u>(36,319.77)</u>
Total Adjustments	<u>53,068,290.14</u>	<u>57,524,487.00</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (93,145,113.55)</u>	<u>\$ (92,477,872.36)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(22,057,203.57)	25,571,928.99
Donated Capital Assets	25,431.00	472,768.00
Miscellaneous Noncash Transactions	(155,243.96)	(558,061.47)

The University of Texas at Arlington  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2015

	Operating Budget	<u>Actual</u>
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 208,952,211.00	239,492,906.40
Federal Sponsored Programs	52,789,925.00	40,093,146.74
State Sponsored Programs	20,536,866.00	19,724,168.21
Local and Private Sponsored Programs	12,345,758.00	5,813,543.88
Net Sales and Services of Educational Activities	19,614,861.00	25,772,856.12
Net Auxiliary Enterprises	33,045,634.00	37,949,340.84
Other Operating Revenues	<u>5,192,197.00</u>	<u>9,727,172.23</u>
Total Operating Revenues	<u>352,477,452.00</u>	<u>378,573,134.42</u>
OPERATING EXPENSES:		
Instruction	166,725,398.00	159,741,044.47
Research	64,236,902.00	62,075,005.07
Public Service	7,920,561.00	12,952,917.22
Academic Support	42,619,799.00	37,645,675.61
Student Services	54,709,535.00	69,684,272.57
Institutional Support	49,557,248.00	34,451,031.52
Operations and Maintenance of Plant	27,579,869.00	32,553,964.59
Scholarships and Fellowships	24,218,556.00	26,080,227.04
Auxiliary Enterprises	39,404,380.00	44,325,447.97
Depreciation and Amortization	<u>44,750,000.00</u>	<u>45,276,952.05</u>
Total Operating Expenses	<u>521,722,248.00</u>	<u>524,786,538.11</u>
Operating Income (Loss)	(169,244,796.00)	(146,213,403.69)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	119,626,285.00	118,486,562.11
Federal Nonexchange Sponsored Programs	45,000,000.00	51,050,809.29
State Nonexchange Sponsored Programs	325,000.00	325,000.13
Gift Contributions for Operations	7,115,308.00	6,051,624.65
Investment Income	13,821,797.00	13,644,439.51
Net Increase (Decrease) in Fair Value of Investments		(22,057,203.57)
Other Nonoperating Revenues (Expenses)		<u>(209,964.06)</u>
Net Nonoperating Revenues (Expenses)	<u>185,888,390.00</u>	<u>167,291,268.06</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	5,936,166.00	959,067.61
Additions to Permanent Endowments	4,150,000.00	3,779,780.70
Transfers for Debt Service	(30,104,923.00)	(29,339,743.73)
Transfers and Other	<u>9,190,556.00</u>	<u>1,525,050.90</u>
Total Transfers and Other	<u>(10,828,201.00)</u>	<u>(23,075,844.52)</u>
Change in Net Position	\$ <u>5,815,393.00</u>	<u>(1,997,980.15)</u>

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## SUPPORTING SCHEDULES

The University of Texas at Arlington  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 106,266.60	6,850.00			113,116.60	95,310.00
Cash in Transit						
Subtotal Cash on Hand	106,266.60	6,850.00			113,116.60	95,310.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	35,089,031.13	(33,655,034.58)			1,433,996.55	998,429.48
Subtotal Cash in Bank	35,089,031.13	(33,655,034.58)			1,433,996.55	998,429.48
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	9,629,088.55				9,629,088.55	30,845,813.16
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	9,629,088.55				9,629,088.55	30,845,813.16
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	124,777,617.59	13,092,377.78			137,869,995.37	36,733,611.44
Subtotal Cash Equivalent Investments	124,777,617.59	13,092,377.78			137,869,995.37	36,733,611.44
Reimbursements due from State Treasury	12,009,724.28	-			12,009,724.28	138,185.66
Total Cash and Cash Equivalents (Exhibit A)	\$ 181,611,728.15	120,555,806.80			161,055,921.35	68,811,349.74

The University of Texas at Arlington  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
<b>Investments</b>				
Funds Held by System Administration	\$ -	126,229,882.24	126,229,882.24	120,004,570.17
Pooled Operating Funds (Held by System - ITF)	165,903,382.64	17,383,739.66	183,287,122.30	246,290,862.88
Bonds and Preferred Stock	-	500,000.00	500,000.00	500,000.00
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties	5,141,899.00		5,141,899.00	9,295,757.00
Physical Commodity				
Investment Funds				
Other Investments				
Investment Derivatives - Asset Positions				
<b>Total Investments (Exhibit A)</b>	<b>171,045,281.64</b>	<b>144,113,621.90</b>	<b>315,158,903.54</b>	<b>376,091,190.05</b>
Securities Lending Collateral				
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 171,045,281.64</b>	<b>144,113,621.90</b>	<b>315,158,903.54</b>	<b>376,091,190.05</b>

Schedule A3A Legislative Appropriations  
 The University of Texas at Arlington  
 For the Year Ended August 31, 2015

LEGISLATIVE APPROPRIATION NUMBER	BEGINNING BALANCE	CURRENTLY APPROPRIATED	DEDUCTED		REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	ENDING BALANCE
			ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED						
<b>CURRENT GENERAL FUNDS</b>									
295002 - GROUP INSURANCE STATE CONTRIBU	39,431.26						(39,431.26)		
71332427 - Nursing Reg Educ Center	13,217.54							(13,217.54)	
71410714 - E&G STATE SUPPORT FUND 0001	5,698,261.38						(5,623,207.60)		75,053.78
71413061- RESEARCH DEV FUND AV 2014	691,630.64						(691,620.16)		10.48
71413072 - TEXAS WORKSTUDY MATCHING AV14	46,081.88								46,081.88
71413078 - ABE COMMUNITY COLLEGE GRANT	18,774.86								18,774.86
71413129 - PROF NURSING SHORTAGE RED AV14	2,774,391.00					(320,000.00)	(220,653.16)		2,233,737.84
71413138 - ENG RECRUITMENT PROG	12,500.00								12,500.00
71491142 - OASI STATE FUND 0001	27,047.85				436,488.41		(463,536.26)		
71495002 - GROUP INSURANCE STATE FND 0001	4,973,595.44				324,041.77		(5,297,637.21)		0.00
71497646 - OPTIONAL RETIREMENT PROGRAM 1	2,787.70				1,530,460.33		(1,533,248.03)		
71510714 - EDUC & GEN STATE SUPPORT FDOOI					87,449,321.00	(7,415,275.00)	(77,849,100.25)		2,184,945.75
71513020 - ARP 13020 9-1-14 8-31-16						180,000.00			180,000.00
71513055 - COMP KNOWLEDGE FD AV 15 13055					3,117,353.00				3,117,353.00
71513061 - Research Dev Fund 1415 13061					3,289,309.00		(1,098,814.88)		2,190,494.12
71513129 - Prof Nursing Short Red 1415						4,394,129.04	(1,000,836.71)		3,393,292.33
71513138 - ENGINEERING RECRUITMENT PROG						13,998.00			13,998.00
71513155 - TX Work-Study FV14-15						108,331.84	(108,331.84)		
71591142 - OASI 1415 91142					6,013,562.00		(5,512,323.11)		501,238.89
71595002 - Grp Ins Prem-State Cont 1415					12,811,584.00		(8,629,367.15)		4,182,216.85
71597646 - ORP 1415 97646					3,022,096.00		(2,624,661.52)		397,434.48
Retirement Plans					455,034.98		(455,034.98)		
Unemployment Compensation Insurance					37,311.62		(37,311.62)		
Benefit Expense Adjustment									
<b>CURRENT GENERAL FUNDS TOTAL</b>	<b>14,297,719.55</b>				<b>118,486,562.11</b>	<b>(3,038,816.12)</b>	<b>(111,185,115.74)</b>	<b>(13,217.54)</b>	<b>18,547,132.26</b>

Exhibit B

Exhibit A

The University of Texas at Arlington  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 78,498,718.67	78,498,718.67
Other Fees	1,590.40	1,590.40
Discounts & Allowances Tuition and Fees	(20,964,683.51)	(20,964,683.51)
Net Tuition and Fees	<u>57,535,625.56</u>	<u>57,535,625.56</u>
State Sponsored Programs Pass-Through from State Agencies	17,457,208.88	17,457,208.88
Sales and Services of Educational Activities	10,026.28	10,026.28
Other Operating Revenues	210,032.15	210,032.15
Total Operating Revenues	<u>75,212,892.87</u>	<u>75,212,892.87</u>
Operating Expenses:		
Salaries and Wages	141,201,521.88	141,201,521.88
Payroll Related Costs	33,009,300.43	33,009,300.43
Professional Fees and Services	15,856.76	15,856.76
Other Contracted Services	880,262.32	880,262.32
Travel	55,943.33	55,943.33
Materials and Supplies	1,248,847.61	1,248,847.61
Utilities	6,207,412.02	6,207,412.02
Communications	24,199.29	24,199.29
Repairs and Maintenance	646,342.12	646,342.12
Rentals and Leases	35,893.99	35,893.99
Printing and Reproduction	820.48	820.48
Scholarships and Fellowships	3,813,880.73	3,813,880.73
Other Operating Expenses	48,200.76	48,200.76
Total Operating Expenses	<u>187,188,481.72</u>	<u>187,188,481.72</u>
Operating Income (Loss)	(111,975,588.85)	(111,975,588.85)
Nonoperating Revenues (Expenses):		
State Appropriations	118,486,562.11	
Investment Income	<u>119,576.26</u>	
Net Nonoperating Revenues (Expenses)	118,606,138.37	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	6,630,549.52	
Legislative Appropriations Lapsed	(13,217.54)	
Capital Asset Purchases	(825.28)	
Transfers In	20,293,595.07	
Transfers Out	26,910,101.77	
Net Position - September 1, 2014		
Net Position - August 31, 2015 (See NOTE)	\$ _____	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Position	\$ =====



The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Instruction	Net Service Departm
Operating Revenues:			
Gross Designated Tuition	\$ 138,737,045.10	138,737,045.10	
Other Fees	97,765,336.16	97,765,336.16	
Discounts & Allowances Designated Tuition and Fees	(65,858,307.84)	(65,858,307.84)	
Net Designated Tuition and Fees	170,644,073.42	170,644,073.42	
Federal Sponsored Programs	6,804,146.12	6,804,146.12	
Federal Sponsored Programs Pass-Through from State Agencies	1,092,606.03	1,092,606.03	
State Sponsored Programs Pass-Through from State Agencies	589,515.46	589,515.46	
Local Sponsored Programs	164,395.44	164,395.44	
Private Sponsored Programs	1,790,495.78	1,790,495.78	
Sales and Services of Educational Activities	22,733,211.47	22,627,217.00	105,994.47
Other Operating Revenues	2,328,879.21	2,272,688.21	56,191.00
Total Operating Revenues	<u>206,147,322.93</u>	<u>205,985,137.46</u>	<u>162,185.47</u>
Operating Expenses:			
Salaries and Wages	57,758,150.47	56,076,613.49	1,681,536.98
Payroll Related Costs	20,060,458.29	21,138,118.84	(1,077,660.55)
Cost of Goods Sold	5,636.24	5,636.24	
Professional Fees and Services	7,839,296.49	7,839,296.49	
Other Contracted Services	39,584,498.02	39,584,493.29	4.73
Travel	3,570,294.70	3,573,954.76	(3,660.06)
Materials and Supplies	15,863,130.20	15,862,425.84	704.36
Utilities	428,886.94	428,886.94	
Communications	4,312,776.90	4,312,776.90	
Repairs and Maintenance	5,360,368.53	5,272,420.17	87,948.36
Rentals and Leases	2,795,698.74	2,795,698.74	
Printing and Reproduction	2,241,793.91	2,241,793.91	
Scholarships and Fellowships	12,355,899.03	12,355,899.03	
Other Operating Expenses	10,161,449.13	10,162,501.85	(1,052.72)
Total Operating Expenses	<u>182,338,337.59</u>	<u>181,650,516.49</u>	<u>687,821.10</u>
Operating Income (Loss)	<u>23,808,985.34</u>	<u>24,334,620.97</u>	<u>(525,635.63)</u>
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	325,000.13		
Gift Contributions for Operations	18,985.27		
Investment Income	6,537,801.17		
Net Increase (Decrease) in Fair Value of Investments	(14,031,360.13)		
Net Nonoperating Revenues (Expenses)	<u>(7,149,573.56)</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	16,659,411.78		
Capital Asset Purchases	(4,806,374.64)		
Transfers In	53,189,508.58		
Transfers Out	(47,463,501.86)		
Change in Designated Funds Net Position	17,579,043.86		
Net Position - September 1, 2014	<u>189,134,564.36</u>		
Net Position - August 31, 2015 (See NOTE)	<u>\$ 206,713,608.22</u>		

The University of Texas at Arlington  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:  
 Unrestricted:

Reserved		
Inventories	\$	85,738.09
Other Specific Purposes:		
Prepaid Expenses		505,690.29
Imprest Funds (from Schedule A-1)		4,375.00
Unreserved		
Allocated		
Debt Service		8,441,058.00
Research Enhancement and Support		15,695,888.07
Market Adjustments		4,153,858.00
Texas Tomorrow Fund Shortfall		600,000.00
Unallocated		<u>177,227,000.77</u>
Total Net Position	\$	<u>206,713,608.22</u>

**The University of Texas at Arlington**  
**Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations**  
**For the Year Ended August 31, 2015**

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>									
Student Fees	16,886,274.32	5,454,361.13	146,582.00		2,915,333.43	2,782,519.94	458.21		5,587,019.61
Discounts & Allowances Student Fees	(5,573,066.90)								(5,573,066.90)
Net Student Fees	11,313,207.42	5,454,361.13	146,582.00		2,915,333.43	2,782,519.94	458.21		13,952.71
Sales and Services	21,315,027.48	1,698,931.83	9,946,117.22		993,882.06	522,486.65		284,440.49	7,869,169.23
Rentals and Leases	14,024,863.94	1,550.00	11,093,067.07					53,010.25	2,877,236.62
Parking Violations	483,877.47				469,448.06				14,429.41
Other Operating Revenues	2,125,571.95	364,809.70	321,882.83		557,141.52	504,658.82			376,764.08
Net Auxiliary Enterprises	37,949,340.84	2,065,291.53	21,361,067.12		2,020,471.64	1,027,145.47		337,765.74	11,137,599.34
<b>Total Operating Revenues</b>	<b>49,262,548.26</b>	<b>7,519,652.66</b>	<b>21,507,649.12</b>		<b>4,935,805.07</b>	<b>3,809,665.41</b>	<b>458.21</b>	<b>337,765.74</b>	<b>11,151,552.05</b>
<b>Operating Expenses:</b>									
Salaries and Wages	16,192,456.61	3,705,629.66	3,229,556.47		2,434,848.84	2,576,475.45			4,245,946.19
Payroll Related Costs	4,205,341.99	942,257.11	900,184.70		856,804.34	627,517.88			878,577.96
Cost of Goods Sold	9,735.93					23.97			9,711.96
Professional Fees and Services	497,380.42	78,848.99	4,084.00		51,482.65	264,202.74			98,762.04
Other Contracted Services	8,505,375.10	396,524.27	6,182,247.67		99,992.04	25,774.61			1,800,836.51
Travel	1,507,294.47	1,371,164.86	25,946.56		22,775.20	13,773.76		1,159.86	72,474.23
Materials and Supplies	2,953,550.13	688,787.14	631,084.76		298,831.16	385,785.29		32,641.76	916,420.02
Utilities	3,409,952.44	80,751.77	2,164,950.50			15,493.51		229,764.28	918,992.38
Communications	1,171,771.95	44,883.49	898,790.56	9,538.32	56,562.04	19,747.18		109.00	142,141.36
Repairs and Maintenance	2,969,908.68	133,274.73	1,390,691.45		296,757.86	58,389.96	3,675.38	8,750.26	1,078,369.04
Rentals and Leases	460,873.53	107,906.31	65,711.63		10,071.75	9,277.15		3,404.81	264,501.88
Printing and Reproduction	187,792.39	12,861.94	16,660.65		16,767.63	2,185.35		1,944.50	137,372.32
Scholarships and Fellowships	881,851.01	368,989.08	205,138.96						307,722.97
Other Operating Expenses	1,100,746.37	202,501.28	274,997.48		69,457.46	34,432.34		8,339.04	511,018.77
<b>Total Operating Expenses</b>	<b>44,054,031.02</b>	<b>8,134,380.63</b>	<b>15,990,045.39</b>	<b>9,538.32</b>	<b>4,214,350.97</b>	<b>4,033,079.19</b>	<b>3,675.38</b>	<b>286,113.51</b>	<b>11,382,847.63</b>
<b>Operating Income (Loss)</b>	<b>5,208,517.24</b>	<b>(614,727.97)</b>	<b>5,517,603.73</b>	<b>(9,538.32)</b>	<b>721,454.10</b>	<b>(223,413.78)</b>	<b>(3,217.17)</b>	<b>51,652.23</b>	<b>(231,295.58)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	2,260.00								
Investment Income	1,070,507.02								
Net Increase (Decrease) in Fair Value of Investments	(1,569,040.08)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>(496,273.06)</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>4,712,244.18</b>								
Capital Asset Purchases	(62,893.57)								
Transfers In	15,936,019.40								
Transfers Out	(24,973,833.99)								
<b>Change in Auxiliary Funds Net Position</b>	<b>(4,388,463.98)</b>								
Net Position - September 1, 2014	18,557,245.47								
Net Position - August 31, 2015 (See NOTE)	14,168,781.49								

NOTE: Ending Net Position August 31, 2015 was composed of the following:

<b>Unrestricted:</b>	
Reserved	
Inventories	63,836.44
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	14,104,945.05
<b>Total Unrestricted Net Position</b>	<b>14,168,781.49</b>

The University of Texas at Arlington  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2015

		Federal Indirect		State Indirect		Local Indirect		Private Indirect
		Cost Recoveries	State	Cost Recoveries	Local	Cost Recoveries	Private Sector	Cost Recoveries
Sponsored Program Revenues	\$ 30,002,806.01	33,638,127.27	(7,493,973.92)			939,371.45	(164,395.44)	4,874,172.43
Sponsored Program Pass-Through From State Agencies	7,729,685.11	6,052,241.24		2,266,959.33	(589,515.46)			
Net Sales and Services of Educational Activities	3,029,618.37			2,876,073.41		495.00		153,049.96
Other Operating Revenues	6,542,517.60	516,208.52		1,602,617.01		32,228.13		4,391,463.94
<b>Total Operating Revenues</b>	<b>47,304,627.09</b>	<b>40,206,577.03</b>	<b>(7,493,973.92)</b>	<b>6,745,649.75</b>	<b>(589,515.46)</b>	<b>972,094.58</b>	<b>(164,395.44)</b>	<b>9,418,686.33</b>
<b>Operating Expenses:</b>								
Salaries and Wages	24,715,277.62	16,624,972.04		2,891,303.32		434,809.82		4,764,192.44
Payroll Related Costs	4,152,780.60	2,799,751.30		494,034.06		47,176.70		811,818.54
Professional Fees and Services	782,307.64	148,765.08		144,311.50		(0.02)		489,231.08
Other Contracted Services	1,528,517.98	841,947.16		25,187.86		589.24		660,793.72
Travel	1,922,770.50	1,000,816.57		171,193.34		22,839.89		727,920.70
Materials and Supplies	3,444,843.49	1,909,606.52		214,462.25		48,481.93		1,272,292.79
Utilities	2,536.70	2,494.44						42.26
Communications	89,491.24	38,951.50		3,384.02		1,814.66		45,341.06
Repairs and Maintenance	1,426,920.67	81,722.69		80,522.38		475.71		1,264,199.89
Rentals and Leases	345,715.67	187,607.04		22,822.96		1,046.10		134,239.57
Printing and Reproduction	523,613.21	211,770.79		185,577.60		42.02		126,222.80
Scholarships and Fellowships	15,742,286.35	51,681,949.83		21,609.00		16,879.00		(35,978,151.48)
Federal Sponsored Passthroughs to State Agencies	1,306,291.24	3,442,425.09		79,699.28		14,167.57		(2,230,000.70)
State Sponsored Passthroughs to State Agencies	150,238.53	968.99		187,573.97				(38,304.43)
Other Operating Expenses	5,815,184.38	1,943,742.56		66,626.41		30,108.36		3,774,707.05
<b>Total Operating Expenses</b>	<b>61,948,775.82</b>	<b>80,917,491.60</b>		<b>4,588,307.95</b>		<b>618,430.98</b>		<b>(24,175,454.71)</b>
<b>Operating Income (Loss)</b>	<b>(14,644,148.73)</b>	<b>(40,710,914.57)</b>	<b>(7,493,973.92)</b>	<b>2,157,341.80</b>	<b>(589,515.46)</b>	<b>353,663.60</b>	<b>(164,395.44)</b>	<b>33,594,141.04</b>
<b>Nonoperating Revenues (Expenses):</b>								
Federal Nonexchange Sponsored Programs	\$ 51,050,809.29							
Gift Contributions for Operations	6,030,379.38							
Investment Income	5,825,498.71							
Net Increase (Decrease) in Fair Value of Investments	(1,011,802.07)							
<b>Net Nonoperating Revenues (Expenses)</b>	<b>61,894,885.31</b>							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>47,250,736.58</b>							
Capital Asset Purchases	(4,198,287.72)							
Gifts and Sponsored Programs for Capital Acquisitions	15,511.39							
Transfers In	1,009,727.43							
Transfers Out	(45,478,538.42)							
<b>Change in Restricted Expendable Net Position</b>	<b>(1,400,850.74)</b>							
Net Position - September 1, 2014	34,207,728.73							
<b>Net Position - August 31, 2015</b>	<b>\$ 32,806,877.99</b>							

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	596,067.94
Research	8,190,355.31
Public Service	1,251,957.35
<b>Total Indirect Cost Recoveries</b>	<b>10,038,380.60</b>

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57050010 E. C. Barksdale Memorial Lectures	166,956.06			(6,421.91)			160,534.15
57050023 Great Southwest Lecture Series In Urban Affairs	193,983.70			(7,461.49)			186,522.21
57050026 Rudolf Hermanns Endowment Fund For The Liberal	412,479.31			(15,865.81)			396,613.50
57050092 Dr. Charles S. Proctor Endowment	345,321.36			(13,282.62)			332,038.74
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	38,521.17	3,350.00		(1,574.22)			40,296.95
57050270 Center For Hispanic Studies In Nursing And Health	41,384.15			(1,591.83)			39,792.32
<b>TOTAL INSTRUCTION</b>	<b>1,198,645.75</b>	<b>3,350.00</b>		<b>(46,197.88)</b>			<b>1,155,797.87</b>
<b>RESEARCH</b>							
57050001 Accounting Alumni Professorship	656,444.49			(25,249.82)			631,194.67
57050006 Moncrief - O'Donnell Chair For The Automation and Robotics Research Inst	1,637,004.61			(63,081.61)		2,989.97	1,576,912.97
57050008 Automation And Robotics Chair at UT Arlington Research Institute	2,926,297.23			(112,558.61)			2,813,738.62
57050009 Automation And Robotics Endowment at UT Arlington Research Institute	3,107,848.70			(119,541.90)			2,988,306.80
57050015 The Roy Dulak Professorship For The Graduate School	523,052.47			(20,118.96)			502,933.51
57050022 Gould/Mayfield Professorship In Real Estate	505,952.88			(22,184.38)		70,000.00	553,768.50
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,415,058.82			(92,894.08)			2,322,164.74
57050028 George W. And Hazel M. Jay Professorship	455,895.54	50.00		(17,536.86)			438,408.68
57050030 Kuemmerlein Lecture Series In Economics	61,828.03			(2,378.18)			59,449.85
57050044 Public Accounting Professorship	334,319.07			(12,859.42)			321,459.65
57050047 Ryan-Reilly Center For Urban Land Utilization	341,861.94			(13,236.00)		3,960.60	332,586.54
57050056 Eunice And James L. West Chair Of Private Enterprise	2,413,894.12			(92,849.27)			2,321,044.85
57050065 The Thomas McMahon Professorship In Business Ethics	451,919.64			(20,106.03)		70,000.00	501,813.61
57050083 Samuel Thomas Hughes, Jr. Professorship	279,457.40			(10,749.16)			268,708.24
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,387,213.58			(53,358.50)			1,333,855.08
57050090 Department Of Veterans Affairs Nursing Leadership	104,978.43			(4,037.95)			100,940.48
57050121 Robert A. Welch Distinguished University Chair In	3,222,629.71			(123,956.90)			3,098,672.81
57050125 Kelcy Warren Endowment	260,263.34			(10,010.91)			250,252.43
57050130 The Lawrence Schkade Endowed Fellows Fund	20,780.49			(799.31)			19,981.18
57050131 The College Of Business Administration Endowed	14,611.02			(562.01)			14,049.01
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	374,358.88			(14,399.54)			359,959.34
57050144 Eunice And James L. West Distinguished Professorship	704,597.89			(29,047.11)		50,000.00	725,550.78
57050145 Eunice And James L. West Distinguished Professorship	1,093,198.16			(45,939.51)		100,000.00	1,147,258.65
57050146 Eunice And James L. West Distinguished Professorship	1,130,632.32			(46,601.34)		80,000.00	1,164,030.98
57050201 Dr. Tseng Huang Endowed Fellowship	157,788.99			(6,069.28)			151,719.71
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	15,668.98			(602.70)			15,066.28

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050213 Joseph Rosenstein Endowed Research Award Fund	21,975.77			(845.29)			21,130.48
57050222 John And Judy Goolsby Professorship A	761,935.76			(29,307.49)			732,628.27
57050223 John And Judy Goolsby Professorship B	666,199.87			(27,803.54)		56,000.00	694,396.33
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	693,945.42			(26,692.27)			667,253.15
57050225 John And Judy Goolsby Professorship D	765,439.77			(30,236.82)		36,100.56	771,303.51
57050240 The Ferne C. Newman Kyba Fellowship	81,471.08	500.00		(3,153.20)			78,817.88
57050273 Chester Chuck Carlock Distinguished Professorship	402,133.54			(15,467.88)			386,665.66
57050291 Wendell H. Nedderman Endowment	354,552.37	3,200.00		(13,727.21)			344,025.16
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	11,053.55			(425.17)			10,628.38
57050296 K-16 Mind, Brain And Education Chair	547,949.00			(21,076.60)			526,872.40
57050318 Mary Lou Bond Fellowship	52,286.42	205.00		(2,016.75)		5.00	50,479.67
57050324 Baylor Health Care Research Professorship	98,482.33			(3,788.08)			94,694.25
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	525,590.91			(20,216.61)			505,374.30
57050333 University Of Texas At Arlington Linguistics And	12,695.28	110.00		(491.19)		10.00	12,324.09
57050336 Nancy P. And John G. Penson Endowed Professorship In	126,235.64			(4,855.59)			121,380.05
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	369,536.36	30,000.00		(14,712.99)		45,000.00	429,823.37
57050358 Texas Instruments Distinguished University Chair In	2,165,448.17			(83,292.92)			2,082,155.25
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	85,425.09			(3,374.61)		4,028.92	86,079.40
57050372 Michael R. Baylor Professorship In Business Accounting	166,989.63	10,000.00		(7,201.22)		10,000.00	179,788.41
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	321,554.82			(12,368.46)			309,186.36
57050401 Carolyn L. Cason Faculty Research Fellowship	155,390.02	555.00		(5,978.47)		5.00	149,971.55
57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering	118,469.22			(4,556.87)			113,912.35
57050422 Honor Society for Nursing Sigma Theta Tau Schol for Doctoral Students	61,147.00			(2,351.99)			58,795.01
57050423 Lockheed Graduate Fellowship Endowment for Engineering	173,983.22			(6,692.18)			167,291.04
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	13,500.91			(519.31)			12,981.60
57050426 Bob and Ann Utley Graduate Fellowship	298,617.41			(11,486.18)			287,131.23
57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship	2,845,567.31			(109,453.37)			2,736,113.94
57050429 Kelcy Warren Graduate Fellowship for Engineering	354,978.64			(13,654.08)			341,324.56
57050430 Lawrence W. Stephens Endowment	128,707.23	20,000.00		(5,387.11)			143,320.12
57050444 Hamish Small Chair	1,252,288.12			(49,468.51)		44,038.67	1,246,858.28
57050450 Morgan Woodward Distinguished Professorship in Film and Video	566,156.10			(21,776.91)			544,379.19
57050451 Bobbitt Family Endowed Scholarship for the College of Science	28,206.31	2,125.00		(1,233.40)		2,451.78	31,549.69
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	1,148,571.44			(45,371.43)		40,392.48	1,143,592.49
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	1,554,450.47	100.00		(106,475.60)		1,200,000.00	2,648,074.87
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie A	177,826.71			(6,840.03)			170,986.68
57050472 Philip Cohen & Elaina McMillan Endowed Graduate Fellowship	12,326.11			(474.14)			11,851.97
57050473 Virginia and Jenkins Garrett Endowed Fellowship	58,169.37			(2,237.46)			55,931.91
57050476 David E. Bloxom, Sr. Engineering Scholarship and Research Endowment	82,287.41	15,000.00		(4,683.22)		35,000.00	127,604.19
57050478 Research in Motion Scholarship Endowment	172,410.57			(6,631.69)			165,778.88
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	145,071.27	25,000.00		(6,552.64)			163,518.63
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	55,883.36			(2,149.55)			53,733.81

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	95,483.73	10,000.00		(3,810.83)		5,000.00	106,672.90
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	45,793.15	5,000.00		(2,094.00)		5,000.00	53,699.15
57050494 Armanios Family Endowment	58,669.21			(2,256.68)			56,412.53
57050503 Endowed Professorship in Family Violence Research	266,029.94	7,228.36		(10,554.32)		7,020.76	269,724.74
57050505 Jerold Edmondson Research Endowment in Linguistics	63,225.77			(2,431.95)			60,793.82
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	170,137.53	25,000.00		(8,062.35)		25,000.00	212,075.18
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research E	56,893.28			(2,188.37)			54,704.91
57050512 Dr. Nikolai Stelmakh Outstanding Student Research Award in Electrical Eng	61,352.86			(2,359.91)			58,992.95
57050513 Michael & Amy Bull Endowed Graduate Fellowship	84,233.10			(3,239.99)			80,993.11
57050516 College of Engineering Board of Advisors Endowed Professorship	230,365.19	39,520.00		(10,495.01)		22,110.50	281,500.68
57050517 Richard Claytor Distinguished Professorship of Optics	629,789.16			(24,508.37)		14,677.19	619,957.98
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship E	57,734.08			(2,220.71)			55,513.37
57050519 Phillip & Carolyn Evanson Research Program Endowment	57,734.08			(2,220.71)			55,513.37
57050528 Moritz Chair in Geriatrics	1,252,028.87			(48,158.69)			1,203,870.18
57050529 John Merrill Endowment	269,490.80			(10,365.83)			259,124.97
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund	30,108.01	450.00		(1,201.93)		1,064.06	30,420.14
57050535 Anthony & Xeita Dungan Nagy Family Endowment	56,361.24			(2,167.91)			54,193.33
57050536 Sellmark Endowment for Research in Electro Optics	24,097.73			(951.94)		1,136.52	24,282.31
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting	98,062.74	10,000.00		(4,437.18)		10,000.00	113,625.56
57050543 Anne & Gary Dye Professorship of Innovative Biosciences	171,871.72	25,000.00		(8,463.99)		33,987.51	222,395.24
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund	56,701.71			(2,181.03)			54,520.68
57050552 Paul Howell Graduate Fellowship in Accounting	72,956.51	10,000.00		(3,273.12)		5,000.00	84,683.39
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Stude	64,678.32			(2,487.82)			62,190.50
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	43,545.74	4,487.50		(1,756.70)		5,387.50	51,664.04
57050573 Vince White Endowed Graduate Fellowship	33,980.76	5,219.00		(1,675.71)	67.68	6,011.00	43,602.73
57050577 Raj Nooyi Endowed Distinguished Chair in Bioengineering	1,093,032.38	250,000.00		(59,924.08)		310,388.43	1,593,496.73
57050579 Nai Yuen Chen Chemical Engineering Fund	888,545.53	280,240.00		(46,731.68)	599.49	145,947.66	1,268,601.00
57050583 Young Ju Choi High Energy Physics Research Endowment	53,332.14			(2,051.41)			51,280.73
57050597 John and Louise Schira Fellowship	147,608.43	35,000.00		(8,006.07)		35,000.00	209,602.36
57050598 Archibald Foundation Endowment for the Department of Theatre Arts	21,723.38	5,000.00		(998.52)		5,822.51	31,547.37
57050601 College of Liberal Arts Endowment for Faculty Research	418,425.07			(16,094.54)			402,330.53
57050608 Marsha and Bill Carroll Endowed Faculty Fellowship	43,162.30	10,000.00		(2,039.97)		12,211.41	63,333.74
57050611 Daniel Himarios Endowed Chair	626,716.13	8,840.63		(25,038.05)		45,518.35	656,037.06
57050615 Lucy and Henry Billingsly Research Endowment	51,407.94			(1,977.37)			49,430.57
57050618 Lawrence Family Endowment	10,466.44	5,000.00		(720.96)		5,730.39	20,475.87
57050619 Franklyn Alexander Doctoral Fellowship Endowment for the College of Engi	31,399.24	15,000.00		(2,205.57)		15,000.00	59,193.67
57050620 Samuel and Ruth Endowed Graduate Fellowship in Accounting	6,341.36	6,000.00		(386.19)		513.72	12,468.89
57050622 Nathan and Marie Cedars Graduate Scholarships Fund	11,009.45	7,917.00		(613.99)		802.45	19,114.91
57050623 Walter Chiang Endowed Professorship	51,422.40			(2,031.35)		2,425.24	51,816.29
57050624 Ron and Carrie Mairorano Endowed Graduate Fellowship	10,284.47	20,123.48		(952.64)	(51.92)	20,242.63	49,646.02
57050629 Pickett Professorship in Industrial and Mfrg Systems Engineering	254,192.62			(9,777.39)			244,415.23

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050632 American Concrete Pipe Assn End Professorship	50,688.49	25,000.00		(3,676.84)		28,272.14	100,283.79
57050635 Elizabeth Poster Professorship	118,317.63	22,338.00		(5,521.72)		25,065.87	160,199.78
57050637 John Merrill Endowed Professorship in Consultative Sales	57,021.63	40,000.00		(3,808.62)		66,330.60	159,543.61
57050638 Robert Gooch Professorship in Civil Engineering	111,838.18	42,000.04		(5,985.22)		48,779.47	196,632.47
57050641 United Service Association for Health Care Graduate Fellowship Endowme	10,000.00	10,000.00		(394.95)		471.63	20,076.68
57050643 Baka Powell Graduate Fellows	10,000.08	6,333.36		(618.49)		4,753.83	20,468.78
57050646 Ors. Benedict & Trudy Termini Graduate Fellowship Travel Endowment		5,000.00		(448.00)		15,354.60	19,906.60
57050647 Professor Ali Abolmaali Endowed Graduate Fellowship in Civil Engineering	10,000.00			(394.95)		471.63	10,076.68
57050653 Michael and Lisa Clock Endowed Graduate Fellowship		6,000.00		(200.42)		14,285.75	20,085.33
57050656 Lewis Hellweg Professorship of Industrial and Organizational Psychology		50,000.00		(3,075.88)		52,375.84	99,299.96
57050657 Department of Accounting Graduate Fellowship		16,974.00		(651.64)		25,235.00	41,557.36
57050660 A. Dale Thompson Professorship of Leadership				(3,349.16)		101,764.14	98,414.98
57050663 Michael Purgason Undergraduate Research Endowment		7,000.00		(669.80)		13,351.48	19,681.68
57050665 Alfred and Janet Potvin Endowed Chair in Electrical Engineering		156,677.25		(15,518.54)		314,847.58	456,006.29
57050669 Phillip Roark Professorship of Technology and Talent Development				(1,945.21)		50,584.62	48,639.41
57050671 Shimadzu Undergraduate Research Excellence (Sure) Endowment				(1,945.09)		50,000.00	48,054.91
57050672 Chad Watkins Memorial Award for Excellence in Biology		15,612.21				25,000.00	40,612.21
57050678 Wayne Watts Graduate Fellowship				4,617.03		412,153.23	407,536.20
<b>TOTAL RESEARCH</b>	<b>50,370,726.23</b>	<b>1,294,805.83</b>		<b>(2,091,693.76)</b>	<b>615.25</b>	<b>3,840,078.22</b>	<b>53,414,531.77</b>
<b>PUBLIC SERVICE</b>							
57050029 Kaiser Permanent Lecture In Health Promotion	103,277.84			(3,972.53)			99,305.31
<b>TOTAL PUBLIC SERVICE</b>	<b>103,277.84</b>			<b>(3,972.53)</b>			<b>99,305.31</b>
<b>ACADEMIC SUPPORT</b>							
57050034 Library Circle Endowment	813,771.68	13,200.00		(31,450.55)		(9,916.24)	785,604.89
57050067 The William J. Commer Endowment Fund	138,894.56			(5,342.51)			133,552.05
57050076 Dallas Pan American Round Table I Faculty Exchange	30,377.57			(1,168.45)			29,209.12
57050181 Fay Van Dam Staff Award Fund For Outstanding	28,798.72			(1,107.73)			27,690.99
57050187 Joe J. Rady Student Award And Travel Endowed Fund	15,421.53			(593.18)			14,828.35
57050266 The Rpga Design Group Endowment	55,478.31	5,000.00		(2,133.93)		5,000.00	63,344.38
57050268 Visiting Critic/Lecturer Endowment	16,302.30			(627.06)			15,675.24
57050278 Ors. Benedict And Trudy Termini Endowed Lecture	92,188.47			(3,545.98)			88,642.49
57050282 Planetarium Endowment	148,363.08	95.00		(5,709.47)		25.00	142,773.61
57050286 Betty J. Carpenter Memorial Endowment	93,820.39	5,000.00		(3,608.78)		5,000.00	100,211.61
57050297 Booziotis And Company Employees Endowment	48,084.31			(1,849.52)			46,234.79
57050321 Marie L. Kauth Endowment Fund	9,538.33			(376.72)		449.87	9,611.48
57050341 Friends OfThe Ut Arlington Library Faculty	60,240.16			(2,317.10)			57,923.06
57050419 Planetarium Endowment At Ut Arlington	242,321.91			(9,320.80)			233,001.11



The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	12,344.41	100.00		(477.59)			11,966.82
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	140,069.09			(5,387.69)			134,681.40
57050456 Robert & Jeanne Isham Endowment for Special Collections	57,413.98			(2,208.42)			55,205.56
57050479 Suzanne & Robert Montague Planetarium Endowment	12,080.52			(464.70)			11,615.82
57050482 Tucker-David Endowment	91,632.25			(4,048.06)		19,916.24	107,500.43
57050486 SKJ Gordian Endowment	54,960.32			(2,114.02)			52,846.30
57050491 Crander Speaker Series	82,255.89			(3,163.93)			79,091.96
57050499 UT Arlington Pre-Law Center Endowment	667,010.86	68,711.50		(29, 110.68)		43,411.50	750,023.18
57050500 Engineering Excellence Endowment Fund	1,367,088.49			(52,584.40)			1,314,504.09
57050502 Austin Commercial, Inc. Endowment in Architecture	77,723.83			(2,989.59)		10,000.00	84,734.24
57050504 Ann Benham Endowment for Math and Science Education	44,645.65			(1,717.28)			42,928.37
57050555 Florence Dora Snowden Ross Endowment	54,813.46	6,000.00		(2,274.13)			58,539.33
57050557 Newy Scruggs Endowment for Student Enrichment Opportunities	14,130.68			(543.53)			13,587.15
57050560 Dr. Paul Geisel Endowment	134,796.44	1,000.00		(5,213.03)		100.00	130,683.41
57050568 Mike Edwards Endowment for the College of Education & Health Profession	53,556.24	5,000.00		(2,198.12)			56,358.12
57050625 Mike and Cris Crownover Endowment	50,399.10			(1,938.57)			48,460.53
57050636 John Merrill Endowment for Personal Finance/Financial Literacy	50,498.95	42,400.00		(3,644.31)		82,694.76	171,949.40
57050666 AIA Fort Worth's Dean's Excellence in Honor of Sandra Dennehy	18,770.00			(1,460.43)		19,208.93	36,518.50
57050667 Architecture Dean's Excellence Endowment	50,000.00	50,000.00		(3,890.36)		51,169.25	97,278.89
57050668 Joe and Estelle Teague Chair's Excellence Endowment	4,000.00	4,000.00		(427.94)		10,127.38	13,699.44
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,759,021.48</b>	<b>219,276.50</b>		<b>(195,008.56)_ _</b>		<b>237,186.69</b>	<b>5,020,476.11</b>
<b>STUDENT SERVICES</b>							
57050362 Phi Kappa Phi Student Scholar Award	12,409.95	150.00		(482.41)		25.00	12,102.54
57050530 Alumni Association Lifetime Membership Endowment	395,919.89			(15,228.86)			380,691.03
57050572 Arnold Petsche Center for Automotive Engineering	861,392.17	400,000.00		(45,278.04)		400,000.00	1,616,114.13
57050578 Campus Recreation Endowment Fund	148,158.65	19,000.00		(6,274.36)		19,000.00	179,884.29
<b>TOTAL STUDENT SERVICES</b>	<b>1,417,880.66</b>	<b>419,150.00</b>		<b>(67,263.67)</b>		<b>419,025.00</b>	<b>2,188,791.99</b>
<b>INSTITUTIONAL SUPPORT</b>							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	658,703.79			(25,336.73)			633,367.06
57050531 Gerald Saxon Dean's Excellence Endowment	93,818.16	2,302.00		(3,720.71)		1,381.00	93,780.45
57050675 Academic Partnerships Chair in Online Learning and Innovation		350,000.00					350,000.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>752,521.95</b>	<b>352,200.00</b>		<b>(29,057.44)</b>		<b>_ J_,81.00</b>	<b>1,077,147.51</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	79,597.80			(3,061.69)			76,536.11
57050005 Charles Arrendell Family Undergraduate Scholarship	39,122.71			(1,504.84)			37,617.87

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050007 True Endowments - Ots - Uta	707,792.02			(27,880.70)		649.32	680,560.64
57050011 Ernest L. Buckley Undergraduate Scholarship	42,279.68			(1,626.27)			40,653.41
57050016 H. A. D. Dunsworth Scholarship Endowment	73,094.16			(2,811.53)			70,282.63
57050017 The Tracy Wagner Dwyer Scholarship	71,013.99			(2,731.52)			68,282.47
57050018 Roger C. Dycus Memorial Scholarship In The Department	83,309.87			(3,204.48)			80,105.39
57050020 Freese And Nichols Scholarship	104,225.60			(4,008.99)			100,216.61
57050021 Coy Garrett Intercollegiate Athletics Endowment	51,788.20			(1,992.01)			49,796.19
57050024 Albert H. Half Associates Scholarship	119,057.10			(4,579.47)			114,477.63
57050031 Robert Leroy Endowed Scholarship Fund	3,714,868.75			(254,148.84)		72,910.94	3,533,630.85
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	82,046.63			(3,155.88)			78,890.75
57050033 John R. Lewie Undergraduate Scholarship Fund	43,637.46			(1,678.49)			41,958.97
57050035 Tony Litsey Memorial Scholarship	148,580.88			(5,715.09)			142,865.79
57050036 Joan M. Mccrea Scholarship	690,514.97			(26,560.29)			663,954.68
57050037 Steve Macko Memorial Scholarship Fund	88,326.61			(3,397.45)			84,929.16
57050038 Richard Jack Marquis Physics Scholarship Fund	34,964.72			(1,344.90)			33,619.82
57050039 Joe R. Martin Scholars Program	174,309.71			(6,704.74)			167,604.97
57050040 Mid-Cities Association Of Cpa'S Endowment Scholarship	36,238.14			(1,393.88)			34,844.26
57050041 Richard B. Myrick Scholarships In Landscape	261,061.66			(10,041.61)			251,020.05
57050042 North American Foundation Scholarship Fund	40,264.43			(1,548.75)			38,715.68
57050043 Petroleum Accountants Society Of Fort Worth Endowed	33,216.19			(1,277.64)			31,938.55
57050045 Joe J. Rady Scholarship Fund For Civil Engineering	193,074.95			(7,426.54)			185,648.41
57050046 Bettye M. Rady Scholarship Fund	179,327.55			(6,897.74)			172,429.81
57050048 Allan Saxe Health Related Scholarship Program	41,000.79			(1,577.08)			39,423.71
57050049 The Shakespeare Club Of Arlington Scholarship	86,680.57			(3,334.09)			83,346.48
57050052 John Edward Thurman Iii Memorial Scholarship In	60,442.33			(2,324.88)			58,117.45
57050053 Virginia Norman Thurman Scholarship Fund	67,626.41			(2,601.22)			65,025.19
57050062 Texas Chapter Of The Society Of Allied Weight	50,798.12			(1,953.92)			48,844.20
57050063 Arthur R Poor Graduate Scholarship In Civil	51,403.07			(1,977.19)			49,425.88
57050064 Charlie M. Moore Scholarship Fund	39,497.20	125,556.35		(6,403.65)			158,649.90
57050069 Scharf Awards Endowment	49,031.06			(1,885.96)			47,145.10
57050075 Hemphill-Gilmore Scholarship Fund	1,615,692.29			(62,146.82)			1,553,545.47
57050077 Laura Goodnight Poor Civil Engineering Scholarship	29,221.52			(1,123.99)			28,097.53
57050078 Wiley F. And Bessie T. Martin Endowed Scholarship	100,480.99			(3,890.85)		1,169.25	97,759.39
57050079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	29,192.47			(1,130.38)		339.70	28,401.79
57050080 Elizabeth Callahan Debruin Memorial Scholarship Fund	90,923.39	3,000.00		(3,580.18)			90,343.21
57050084 Barney C. Barnes Memorial Scholarship In Accounting	38,965.00			(1,498.77)			37,466.23
57050085 Frances And Barney C. Barnes Memorial Endowed	45,177.54			(1,737.73)			43,439.81
57050086 Jack Thomas And Janice N. Holmes Scholarship For	155,653.27			(5,987.13)			149,666.14
57050087 William L. And Martha Hughes Award For The Study Of	263,934.33	5,025.00		(10,291.18)			258,668.15
57050088 Ellen Sue Barnes Scholarship For Students Of Nursing	35,177.37			(1,353.08)			33,824.29
57050094 Taylor Family Uta President'S Scholarship Fund	51,181.68	625.00		(1,985.91)			49,820.77

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050095 Douglas Britt Carvey Classics Award	56,218.23	2,000.00		(2,184.20)			56,034.03
57050098 The Roy And Betty Dulak Endowed Scholarship Award	131,063.58	1,600.00		(5,086.45)			127,577.13
57050099 John M. Goodwin Endowment Fund	45,332.43			(1,743.69)			43,588.74
57050100 The Ssc Laboratory Centennial Endowed Scholarship	42,383.02			(1,630.25)			40,752.77
57050101 Ray M. Ayres Scholarship In Entrepreneurship In Small	32,402.65			(1,246.35)			31,156.30
57050102 Helen And Gene Schrickel, Jr. Basketball Scholarship	54,747.15	1,000.00		(2,133.44)			53,613.71
57050104 The Colonel Michael T. Phillips Endowed Scholarship	97,882.77			(3,765.01)			94,117.76
57050106 The Luther Wayne Odom Scholarship Endowment	17,743.32			(958.73)		10,000.00	26,784.59
57050107 Larry Ziegler Memorial Economics Scholarship	30,294.01	250.00		(1,174.95)			29,369.06
57050108 The Professor Paul M. Cunningham Endowed Scholarship	19,561.43			(752.42)			18,809.01
57050109 Josephine Porter Charitable Remainder Trust	97,686.81			(3,757.48)			93,929.33
57050110 Mary Frances Reel Scholarship	180,296.66			(6,935.03)			173,361.63
57050111 The University Of Texas At Arlington Centennial	447,251.54			(17,203.32)			430,048.22
57050113 Jack R. Woolf Endowed Scholarship	384,114.15			(14,774.73)			369,339.42
57050114 Dorothy Estes Endowed Scholarship	39,039.24			(1,501.63)			37,537.61
57050115 Ellen Coker Centennial Endowed Scholarship Fund	94,952.26			(3,652.29)			91,299.97
57050116 Stephen T. Kugle Endowed Scholarship Fund	34,259.79	913.00		(1,332.80)			33,839.99
57050117 Centennial Music Scholarship Endowment	73,341.17			(2,821.04)			70,520.13
57050118 The Tom Vandergriff Endowed Scholarship Fund	50,507.39			(1,942.74)			48,564.65
57050119 The Glen. W. And Miriam S. Rollins Mental Health	31,246.89			(1,201.90)			30,044.99
57050122 Zelda Ramsey Endowed Scholarship Fund	149,993.24			(5,769.41)			144,223.83
57050123 The Gary D. Harl Memorial Scholarship	20,928.51			(805.00)			20,123.51
57050124 The Franklin L. Hodge Memorial Scholarship	46,385.37	2,000.00		(1,839.42)			46,545.95
57050126 The Jack Evans, Sr. Leadership Scholars Fund	16,323.72			(627.89)			15,695.83
57050127 The John L. Goolsby Leadership Scholars Fund	26,749.64	50.00		(1,030.83)			25,768.81
57050128 The Mary Jean Mackenzie Memorial Presidential	43,990.02			(1,692.06)			42,297.96
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	18,989.49			(730.42)			18,259.07
57050132 Bill Ross Accounting Alumni Endowed Scholarship	24,272.96			(933.65)			23,339.31
57050135 Dennis Scholarship Endowment In Economics	33,507.81	1,000.00		(1,316.48)			33,191.33
57050136 Sjoerd Steunebrink Scholarship Endowment	95,301.13			(3,665.72)			91,635.41
57050138 David And Jerry Tees Endowed Scholarship	50,305.69	5,000.00		(2,267.58)		5,000.00	58,038.11
57050139 The Davis Family Scholarship Endowment	27,704.71	350.00		(1,069.56)			26,985.15
57050140 V. T. Hancock/North Central Region OfThe Texas Water	41,352.16			(1,590.59)			39,761.57
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	213,727.94	188.81		(8,228.35)		100.00	205,788.40
57050143 The Charles R. Knerr Memorial Scholarship	16,526.70			(911.94)		10,000.00	25,614.76
57050147 John J. Haynes Endowed Scholarship	81,419.60			(3,131.77)			78,287.83
57050148 The Nancy C. Sommerman Memorial Scholarship	15,031.75			(854.43)		10,000.00	24,177.32
57050149 The John A. Gardner Family Math Scholarship	192,317.28	15,000.00		(7,980.94)		15,000.00	214,336.34
57050150 The Judith Granger Birmingham Memorial Endowed	39,860.34			(1,533.23)			38,327.11
57050151 The Lila B. Hagins Scholarship Fund	37,952.62	13,750.00		(1,853.80)			49,848.82
57050152 Wyers Scholarship	93,654.39	450.00		(3,617.07)			90,487.32

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050155 The Tom Creighton Memorial Endowed Scholarship	17,292.75			(665.16)			16,627.59
57050157 UT-Arlington Band Endowment Fund	144,932.19			(5,574.75)			139,357.44
57050158 Eugene W. Anderson Memorial Scholarship	17,281.45			(664.73)			16,616.72
57050159 Frederico Souflee, Jr. Memorial Scholarship	38,957.14	2,750.00		(1,588.11)			40,119.03
57050160 George C. Campbell Endowed Scholarship	22,531.15			(866.65)			21,664.50
57050161 Big Band Music Preservation Endowment	136,073.45			(5,234.00)			130,839.45
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	146,984.66			(5,653.69)			141,330.97
57050163 Ballroom Dance Preservation Endowment	179,936.20			(6,921.16)			173,015.04
57050164 Peter G. Gaupp Endowed Award Fund	39,603.57	14,795.06		(2,021.31)		2,295.06	54,672.38
57050165 Ida V. Hall And George Kohfeldt Endowed Scholarship	30,488.45			(1,172.73)			29,315.72
57050166 The School Of Nursing Alumni Scholarship	27,144.59			(1,044.10)			26,100.49
57050167 Th Cary Courtright Memorial Scholarship Endowment	32,535.31			(1,251.46)			31,283.85
57050168 North Texas Agricultural College Scholarship	28,074.92			(1,079.89)			26,995.03
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	26,027.76			(1,001.15)			25,026.61
57050170 Lee And Gloria Rorex Memorial Scholarship	42,764.45			(1,644.91)			41,119.54
57050171 The Manuel Gamio Endowment	31,521.81			(1,212.47)			30,309.34
57050172 Vic Issa Memorial Scholarship	28,133.49			(1,082.14)			27,051.35
57050173 School Of Nursing Advanced Practice Scholarship	13,576.40			(522.21)			13,054.19
57050175 Industry Advisory Board Endowment Fund	187,309.66			(7,204.77)			180,104.89
57050176 Frank Gault Endowed Scholarship	36,167.41	1,000.00		(1,418.81)			35,748.60
57050177 College Of Education Endowed Scholarship	28,382.42			(1,091.72)			27,290.70
57050178 Edward S. Overman Urban Scholarship Fund	63,649.16	11,767.20		(3,143.12)		11,667.60	83,940.84
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	17,419.63			(670.02)			16,749.61
57050180 Clay Gould Endowed Scholarship Fund	31,260.26			(1,202.41)			30,057.85
57050182 North Central Texas Region OfThe Texas Water	29,855.13			(1,148.36)			28,706.77
57050183 John T. Murchison Endowed Scholarship Fund	68,655.27			(2,640.79)			66,014.48
57050186 Irving Healthcare Foundation/Baylor Medical Center At	14,061.83			(540.88)			13,520.95
57050188 Suzanne J. Katsikas Scholarship Endowment In	18,625.04			(716.40)			17,908.64
57050189 R. Kannan Memorial Scholarship Endowment Fund	84,620.67			(3,254.90)			81,365.77
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	18,093.00			(695.94)			17,397.06
57050192 The University Of Texas At Arlington School Of	17,487.75	200.00		(678.20)			17,009.55
57050193 The Delta Theta Chapter Of Sigma Theta Tau Schol for Undergraduate Stu	64,765.11			(2,491.16)			62,273.95
57050194 United Service Association For Health Care	57,233.06			(2,201.44)			55,031.62
57050195 Dream Makers Community Endowed Scholarship	21,303.28	924.00		(843.08)		84.00	21,468.20
57050196 Arlington Memorial Hospital Scholarship	15,505.00			(596.39)			14,908.61
57050197 Terry J. Witt Endowed Scholarship Fund	16,278.96			(626.17)			15,652.79
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	33,360.97			(1,283.22)			32,077.75
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	33,241.23			(1,278.61)			31,962.62
57050200 Clyde E. Womack Endowed Scholarship Fund	65,362.53			(2,514.14)			62,848.39
57050202 Donald R. Deere Endowed Golf Scholarship Fund	27,245.42			(1,047.98)			26,197.44
57050204 James W. Mitchell Fund	15,508.84			(596.54)			14,912.30

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050205 Katherine M. Horstmann Endowed Scholarship Fund	15,672.16			(602.82)			15,069.34
57050206 Karan Harbison Endowed Scholarship Fund	16,766.39			(644.91)			16,121.48
57050207 Harold R. Kauth Memorial Scholarship Endowment	32,417.86			(1,246.93)			31,170.93
57050208 The C. R. Chena Gilstrap Scholarship Endowment	23,412.58			(900.55)			22,512.03
57050209 The Howard H. Meyers Endowed Scholarship	19,743.48	100.00		(763.31)			19,080.17
57050210 The Marvin Butch Mcbroom Endowed Scholarship Fund	17,224.94			(662.55)			16,562.39
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	89,525.80			(3,443.57)			86,082.23
57050212 The Corporal Joey Cushman Endowed Scholarship In	21,988.54			(845.77)			21,142.77
57050215 Ferne Kyba And Pamela Smith Rn To Bsn Endowed	43,880.25	500.00		(1,707.28)			42,672.97
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	33,514.53			(1,289.12)			32,225.41
57050217 Kalpana Chawla Endowed Scholarship Fund	39,392.14	1,050.00		(1,516.24)			38,925.90
57050218 The George S. Wright Scholarship Endowment Fund	48,986.48			(1,935.07)		2,310.36	49,361.77
57050219 Greater Texas Foundation Endowed Scholarship Fund	156,160.87			(6,006.66)			150,154.21
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	32,633.03	100.00		(1,257.98)			31,475.05
57050221 Goolsby Leaders Endowed Fund	1,513,483.86	850.00		(58,238.78)			1,456,095.08
57050226 Tom McMahon Memorial Endowed Scholarship	16,572.27			(637.44)			15,934.83
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	46,232.14	1,100.00		(1,806.52)		100.00	45,625.62
57050228 Employee Roundhouse Scholarship Endowment	109,068.98	4,264.00		(4,296.32)		294.00	109,330.66
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	77,009.65			(2,962.13)			74,047.52
57050231 Stephen R. Bernfeld Memorial Scholarship Endowment	30,009.51			(1,154.30)			28,855.21
57050232 Phillip Lynn Hall Endowed Scholarship Fund	13,716.22			(527.59)			13,188.63
57050233 Wanda Slagle Scholarship Endowment	17,804.06	200.00		(690.48)		20.00	17,333.58
57050234 Ann'S Memorial Scholarship Endowment	176,946.26	1,250.00		(6,833.44)			171,362.82
57050235 Philip Barnard Endowed Scholarship Fund	13,573.96			(522.12)			13,051.84
57050236 The Murray C. Poston And Nona Poston Journalism	81,192.76			(3,123.04)			78,069.72
57050237 Daniel C. Burkholder Scholarship For Musicians	298,560.83			(11,484.00)			287,076.83
57050238 The Bill Snodgrass Endowed Scholarship	75,064.76	785.00		(2,908.89)		10.00	72,950.87
57050239 Lockheed Martin Endowed Scholarship Fund	14,586.57			(561.07)			14,025.50
57050241 American Concrete Institute Northeast Texas Chapter	115,544.91			(4,444.37)			111,100.54
57050242 Colonel Edgar H. Keltner Endowed Scholarship	26,469.03			(1,018.12)			25,450.91
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	31,010.37			(1,192.80)			29,817.57
57050244 Dr. James Stevens Memorial Endowment	13,389.59			(515.02)			12,874.57
57050245 Stephen A. Underwood Endowed Scholarship Fund	35,685.93			(1,372.64)			34,313.29
57050246 The Edward M. Lopez, Inez Lavoine And Novelle Dickey	34,937.46			(1,343.85)			33,593.61
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	138,839.35	1,435.00		(5,364.37)		85.00	134,994.98
57050248 Jack Fitzner Endowed Scholarship Fund	18,889.26			(726.57)			18,162.69
57050249 Neva McMurray Riedel Undergraduate Scholarship In	24,507.85			(942.69)			23,565.16
57050250 Floyd Cash Endowed Scholarship Fund	37,464.37			(1,441.05)			36,023.32
57050251 Cadet Corps Endowed Scholarship Fund	109,936.16	4,790.00		(4,309.86)		1,028.04	111,444.34
57050252 George Wolfskill Memorial Scholarship Endowment For	12,038.24			(463.05)			11,575.19
57050253 Jeannette Coburn Scholarship	35,620.86	2,500.00		(1,439.22)			36,681.64

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	33,926.48			(1,304.97)			32,621.51
57050256 Aerospace Engineering Endowed Scholarship	27,646.40	825.00		(1,083.68)		50.00	27,437.72
57050257 Mechanical Engineering Endowed Scholarship	49,765.08	330.00		(1,922.71)		30.00	48,202.37
57050258 Donny Oltean Memorial Scholarship Fund	18,292.95	50.00		(705.55)			17,637.40
57050259 Creel Endowed Scholarship	24,335.74			(936.06)			23,399.68
57050260 Dr. Franklyn Alexander Scholarship Fund	28,575.79			(1,099.15)			27,476.64
57050261 Glick Family Endowment	48,320.85	1,000.00		(1,925.17)		1,000.00	48,395.68
57050264 Donald F. Reaser Scholarship Endowment	102,055.46	50.00		(3,926.87)			98,178.59
57050265 Sharon Judkins Nursing Administration Scholarship	13,803.01			(530.92)			13,272.09
57050267 Joyce Thompson Hall Endowed Scholarship Fund	11,882.38			(457.05)			11,425.33
57050269 Aaron And Carolyn Farmer Endowed Scholarship	7,029.74			(277.66)		331.54	7,083.62
57050271 Texas Chapter American Society Of Landscape	49,536.21			(1,905.38)			47,630.83
57050272 Kent L. Gardner Leadership Scholarship Endowment	15,274.91			(587.54)			14,687.37
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	17,159.70	90.00		(662.61)			16,587.09
57050275 The Moji Haddad Endowed Scholarship	31,529.49			(1,212.76)			30,316.73
57050276 John W. Jackson, Jr. Endowed Scholarship	55,677.32	1,662.00		(2,200.67)			55,138.65
57050277 Optimist Club Of Arlington Texas Scholarship	11,547.85			(444.18)			11,103.67
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	11,789.09			(453.46)			11,335.63
57050280 Donna Darovich Endowed Scholarship In Journalism	11,801.87			(453.95)			11,347.92
57050281 Albert H. And Lee B. Half Endowed Scholarship	41,300.01			(1,588.58)			39,711.43
57050283 University Of Texas Arlington Asia Scholarship	50,504.36			(1,942.63)			48,561.73
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	11,716.11			(450.65)			11,265.46
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	19,078.58			(753.64)		899.81	19,224.75
57050288 Bernice Livers Sonricker Endowed Scholarship In	10,724.26			(412.50)			10,311.76
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	44,505.89			(1,711.90)			42,793.99
57050290 Daniel C. Burkholder Endowed Music Scholarship	440,881.23			(16,958.28)			423,922.95
57050292 Ut Arlington Ambassadors Endowed Scholarship	13,428.52			(516.52)			12,912.00
57050293 Jeanneane Cline-Keene Scholarship Endowment	165,293.86			(6,357.95)			158,935.91
57050294 Carolyn C. And Santos H. Hernandez Scholarship	34,093.45	1,083.74		(1,333.50)			33,843.69
57050298 Fine Arts Society Of India Endowed Fellowship	18,492.97			(711.32)			17,781.65
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	33,320.56			(1,281.66)			32,038.90
57050300 Don B. Panton Scholarship In Finance	16,072.58			(618.23)			15,454.35
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	45,288.31			(1,741.97)			43,546.34
57050302 Dr. Jhang S. Moon Endowed Scholarship	16,813.00			(646.71)			16,166.29
57050303 Harold And Lynne Prater Endowed Scholarship For The	65,041.07	2,500.00		(2,653.64)		7,500.00	72,387.43
57050304 Charles Albert Charlie Key Athletics Scholarship	20,114.16			(773.69)			19,340.47
57050305 Elinor Pape Endowed Scholarship	29,381.29	840.00		(1,150.57)		84.00	29,154.72
57050306 Virginia Head D'Arcy Nursing Scholarship	46,365.06			(1,783.41)			44,581.65
57050307 Alfred And Janet H. Potvin Outstanding Electrical	10,256.77			(394.52)			9,862.25
57050308 The Roy Neu - Drywall And Acoustical Contractors	77,889.56			(3,208.58)		7,000.00	81,680.98
57050309 Boat Uta Student Scholarship	29,350.34			(1,128.95)			28,221.39

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050310 John Augusta J.J. Johnson Memorial Endowed	9,979.04			(383.84)			9,595.20
57050311 David A. Mack And Cathy J. Weeks Future Leader	29,955.88	2,000.67		(1,207.66)	6.05		30,754.94
57050312 Friends OfThe Ut Arlington Library Mcnair	25,721.00			(989.35)			24,731.65
57050313 Jeane Gibbs Nursing Scholarship	16,402.60			(630.91)			15,771.69
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	45,311.52			(1,742.88)			43,568.64
57050315 Shahrzad Amirani Endowed Scholarship	154,825.26	10,000.00		(5,955.29)		10,000.00	168,869.97
57050316 Fort Worth Wildcatters Association Endowed	34,078.49			(1,310.81)			32,767.68
57050317 Leslie And Ari Boldizar Endowed Scholarship	9,783.52			(376.32)			9,407.20
57050319 O'Neill Graduate Teaching Assistant Award In English	37,381.27			(1,437.85)			35,943.42
57050320 Jeffrey A. Leuschel Endowed Scholarship	35,561.99			(1,367.88)			34,194.11
57050322 The Michael And Susan Gaston Endowed Scholarship	35,544.48			(1,367.20)			34,177.28
57050323 Texas Health Resources Thr Endowed Scholarship Fund	91,466.84			(3,518.25)			87,948.59
57050325 The Bnsf Railway Company Scholarship	576,937.69			(22,191.63)			554,746.06
57050326 Dr. Paul Geisel Endowed Scholarship	58,693.22			(2,257.61)			56,435.61
57050328 The John And Karen Lanigan Endowed Scholarship	110,174.36			(4,237.80)			105,936.56
57050330 The Roy And Barbara Williams Endowed Scholarship	59,592.89			(2,292.21)			57,300.68
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	174,200.11	7,050.00		(7,041.49)		5,000.00	179,208.62
57050332 Van Siclen-Davis Family Endowed Scholarship	31,491.54	5,500.00		(1,610.70)		6,800.00	42,180.84
57050334 Trinity Industries, Inc. Endowed Scholarship	56,995.07			(2,192.29)			54,802.78
57050335 William Mcwhirter Endowed Scholarship	72,965.79			(2,806.60)			70,159.19
57050337 Sales And Marketing Executives Of Fort Worth Endowed	51,000.29			(1,961.70)			49,038.59
57050338 Laurie And Paul Paulus Endowed Scholarship	42,589.69	1,000.00		(1,665.81)			41,923.88
57050339 Linda F. Burket Endowed Scholarship	82,468.50			(3,172.14)			79,296.36
57050340 Keith And Cissie Cargill Endowed Scholarship	60,227.90			(2,316.63)			57,911.27
57050342 Harold And Lynne Prater Endowed Scholarship	72,285.30	2,500.00		(2,780.45)		2,500.00	74,504.85
57050343 John Dycus And Shorthorn Scholarship Endowment	30,224.81	20.00		(1,163.11)			29,081.70
57050346 Patricia Anne Kern Memorial Scholarship	14,967.27			(575.71)			14,391.56
57050347 Hall-Stephenson Endowed Scholarship Fund	53,667.47			(2,064.30)			51,603.17
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	69,861.48			(2,687.19)			67,174.29
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	46,777.45			(1,799.28)			44,978.17
57050350 The Elbert R. Spence Endowed Scholarship For	44,693.70	4,600.00		(1,925.78)		3,900.00	51,267.92
57050351 Dorothy J. And A.W. Cross Engineering Book	15,852.24			(609.75)			15,242.49
57050353 Wier And Associates Endowed Scholarship For Civil	79,040.07			(3,040.26)			75,999.81
57050354 Randal Rose Endowed Scholarship	24,236.10			(932.23)			23,303.87
57050356 William F. Pyburn Fellowship	13,530.20	250.00		(528.43)			13,251.77
57050357 Frost Endowed Scholarship	24,271.70			(933.60)			23,338.10
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	18,492.87	924.00		(735.96)		84.00	18,764.91
57050361 Accounting Alumni Association Endowed Scholarship	15,097.19			(580.70)			14,516.49
57050363 Bennett Benner Partners Graduate Fellowship	21,181.06			(814.72)			20,366.34
57050364 Glenn Carter Endowed Engineering Scholarship	41,885.54			(1,611.11)			40,274.43
57050366 Robert D. Riley Endowed Scholarship	468,150.58			(18,007.19)			450,143.39

The University of Texas at Arlington  
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	Net Position September 1, 2014	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, 2015
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	17,605.05	2,000.00		(698.97)			18,906.08
57050370 Daniel W. And Linda Armstrong Award Fund	45,426.54			(1,747.31)			43,679.23
57050371 Greater Texas Foundation Scholarship End For Math And Science Teacher	84,724.15			(3,258.87)			81,465.28
57050373 Michael R. Baylor Endowed Scholarship	59,344.78			(2,282.67)			57,062.11
57050374 Janet & Mike Greene Endowed Engineering Scholarship	69,682.87			(2,680.32)			67,002.55
57050375 Jim & Nancy Ashworth Endowed Scholarship	61,139.54			(2,351.70)			58,787.84
57050376 George W. Proctor Endowed Scholarship	42,195.74	100.00		(1,625.21)			40,670.53
57050377 Gary Teague Endowed Civil Engineering Scholarship	34,841.44			(1,340.16)			33,501.28
57050378 John & Jane Avila Endowed Scholarship	42,042.74	1,000.00		(1,644.79)		1,000.00	42,397.95
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	69,682.87			(2,680.32)			67,002.55
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	14,844.36			(570.98)			14,273.38
57050381 Julia & Dale Martin Pre-Dental Scholarship	60,781.03	5,400.00		(2,579.70)		5,400.00	69,001.33
57050382 Chuck & Julie Lambert Endowed Scholarship	116,682.83			(4,488.18)			112,194.65
57050383 Harry & Jan Dombroski Endowed Scholarship	118,304.50			(4,550.53)			113,753.97
57050384 Bill & Marsha Carroll Endowed Scholarship	62,274.47			(2,395.36)			59,879.11
57050385 The DeMarynick Scholarship Fund	14,623.13			(562.47)			14,060.66
57050386 Jacquelyn A. Fouse Endowed Scholarship	357,798.79			(13,762.55)			344,036.24
57050387 Sam Lea Endowed Scholarship in Journalism	147,513.97			(5,674.05)			141,839.92
57050388 Dale Kinney Endowed Scholarship	24,805.89			(954.15)			23,851.74
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	15,021.71			(577.81)			14,443.90
57050390 Mary Frances Baker Buckler, CRNA Endowment	119,556.50			(4,598.68)			114,957.82
57050391 Raul and Aurora Medina Bobadilla Endowed Scholarship	16,602.04	925.00		(655.13)			16,871.91
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	27,919.03	750.00		(1,087.70)			27,581.33
57050393 Dr. Charles K. Baker Character Fellowship	160,234.35			(6,163.33)			154,071.02
57050394 Ron & Sherry Howell Endowment	61,190.65			(2,353.66)			58,836.99
57050395 G. L. Barron Foundation Endowed Scholarship	82,511.93			(3,173.80)			79,338.13
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholar	57,807.39			(2,223.56)			55,583.83
57050398 Allan J. Eckholm Endowed Scholarship	136,397.13			(5,246.45)			131,150.68
57050399 Kathryn Head Scholarship Endowment	18,865.84	1,395.00		(774.77)			19,486.07
57050400 Honored Faculty Endowed Scholarship Fund	47,337.56	576.63		(1,839.24)		147.71	46,222.66
57050402 Delbert A. Taebel Distance Education Scholarship	17,551.13			(675.10)			16,876.03
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	27,656.39			(1,063.78)			26,592.61
57050405 Marvin And Shirley Applewhite Scholarship Endowment	102,723.84	5,000.00		(4,060.32)		5,000.00	108,663.52
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	278,085.15			(10,696.39)			267,388.76
57050407 Roger D. Goolsby Graduate Fellowship Endowment	63,457.78			(2,440.87)			61,016.91
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Aca	86,014.52			(3,308.53)			82,705.99
57050409 Bynari, Inc. Computer Science And Engineering Endowed Scholarship	64,740.22			(2,490.20)			62,250.02
57050410 Allan J. Eckholm Endowed Scholarship	60,722.06			(2,335.65)			58,386.41
57050411 Dana Dunn Honors College Endowed Scholarship	60,507.03			(2,327.37)			58,179.66
57050413 Laura Cumbie Memorial Scholarship Endowment	42,551.59	1,950.00		(1,766.46)		1,950.00	44,685.13
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	149,563.76	16,000.00		(5,908.51)			159,655.25



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57050416 Emory D. Estes Endowed Scholarship	111,954.30			(4,306.29)			107,648.01
57050417 Trey And Shana Yelverton Endowed Scholarship	117,485.26			(4,519.01)			112,966.25
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	61,493.87	1,300.00		(2,393.73)			60,400.14
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	58,087.01			(2,234.29)			55,852.72
57050421 James L. Horwitz Physics Scholarship Fund	68,356.99	509.00		(2,647.73)		234.00	66,452.26
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	59,253.85			(2,279.17)			56,974.68
57050431 Doug & Jill Reed Endowed Scholarship	39,136.72			(1,545.92)		1,376.30	38,967.10
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	62,329.24	960.00		(2,421.51)		85.00	60,952.73
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	60,594.60			(2,330.77)			58,263.83
57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund	21,131.79	300.00		(817.16)			20,614.63
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	12,224.30			(470.20)			11,754.10
57050438 Dan Dipert Family Fund in Honor of Billye J. Brown	72,560.52			(2,791.03)			69,769.49
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	59,470.98	3,500.00		(2,363.88)			60,607.10
57050441 Ellen Palmer Merit Scholarship for Nursing	59,424.62	500.00		(2,299.58)			57,625.04
57050443 UTA Volunteers Endowed Scholarship	12,186.93			(468.77)			11,718.16
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	14,002.47	450.00		(542.17)		162.22	14,072.52
57050447 Huit-Zollars Endowed Scholarship for the College of Eng & School or Arch	121,281.17			(4,665.02)			116,616.15
57050449 Shirlee and Taylor Gandy Scholarship Endowment for Liberal Arts	69,614.47			(2,677.68)			66,936.79
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	27,992.51	2,125.00		(1,225.21)		2,449.30	31,341.60
57050454 Cook Children's Paula J. Webb Nursing Scholarship	57,413.98			(2,208.42)			55,205.56
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	231,762.37			(8,914.63)			222,847.74
57050457 Mike West Emergency Tuition Assistance Endowment	13,377.54			(514.55)			12,862.99
57050459 John L. Mancini Scholarship Fund	121,670.73			(4,680.00)			116,990.73
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	60,835.37			(2,340.01)			58,495.36
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	36,201.28			(1,392.46)			34,808.82
57050462 Brian and Jerri Schooley Endowed Scholarship	24,886.61			(957.24)			23,929.37
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	62,364.81			(2,398.84)			59,965.97
57050464 Baylor Health Care System Endowed Nursing Scholarship	57,501.00			(2,211.78)			55,289.22
57050466 Roberto Gaitan and Barbara Peet Career Services Scholarship	62,143.36			(2,390.31)			59,753.05
57050467 Gene Patrick Endowed Music Scholarship	58,103.41			(2,234.92)			55,868.49
57050468 Albert Thurburn Endowed Scholarship	2,928.79			(115.70)		138.13	2,951.22
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	29,547.93			(1,136.55)			28,411.38
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	29,547.93			(1,136.55)			28,411.38
57050474 Nancy and James Schaefer Nursing Scholarship	112,494.90			(4,327.07)			108,167.83
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	83,410.97	15,000.00		(4,726.44)		35,000.00	128,684.53
57050477 JPS Nursing Scholarship	14,609.29			(577.02)		689.02	14,721.29
57050484 The Joseph & Barbara Penshorn Endowment	115,168.80			(4,429.92)			110,738.88
57050485 Mary Aline Baker Haden Endowed Scholarship	54,960.32			(2,114.02)			52,846.30
57050493 Lucinda (Cyndy) K. Carver Memorial	14,807.40	55.00		(586.38)		704.31	14,980.33
57050495 Ann H. Benham Endowed Scholarship	128,034.28	3,750.00		(5,174.24)		3,750.00	130,360.04
57050496 Ann H. Benham Endowment for Math and Science Education	161,140.67	13,750.00		(7,054.87)		13,750.00	181,585.80

The University of Texas at Arlington  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	54,308.24			(2,088.94)			52,219.30
57050498 Bell Helicopter Endowed Scholarship for Engineering	56,988.94	10,000.00		(2,495.64)		10,000.00	74,493.30
57050501 Ron L. Cates Endowed Scholarship	131,491.76	40,000.00		(5,723.03)		40,000.00	205,768.73
57050506 R. L. & Lucille Mebus Public Scerie Graduate	76,604.90	5,000.00		(3,279.16)		5,000.00	83,325.74
57050507 Joseph & Barbara Peshorn Endowment for the Department of History	33,219.59			(1,277.78)			31,941.81
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Thea	45,629.41	4,622.29		(2,051.47)		4,622.29	52,822.52
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellow	59,743.67	15.16		(2,298.42)			57,460.41
57050511 Pat Brandenburg Endowed Scholarship	110,355.11			(4,244.76)			106,110.35
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineerin	44,996.77	5,000.00		(1,730.76)			48,266.01
57050520 Steffen Palko Endowed Grad Fellowship in the College of Ed & Health Prof	69,280.98			(2,664.86)			66,616.12
57050522 Igor Fraiberg Endowed Scholarship in Engineering	617,895.12			(23,767.04)			594,128.08
57050523 Weiss Family Endowed Scholarship in Industrial Engineering	64,186.83			(2,468.92)			61,717.91
57050524 Sue Mosby Music Scholarship Endowment	26,460.68			(1,017.80)			25,442.88
57050525 Maverick Parent & Family Association Scholarship Endowment	56,298.63	35.00		(2,167.73)		100.00	54,265.90
57050526 Cothburn O'Neal Endowed Scholarship Fund	30,272.32			(1,164.41)			29,107.91
57050527 Lloyd Clark Undergraduate Endowed Scholarship	23,747.19			(913.43)			22,833.76
57050532 Roy B. McDonald Endowed Scholarship	58,427.53			(2,247.39)			56,180.14
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship	110,558.53	5,950.06		(4,426.10)		552.00	112,634.49
57050537 Alumni Association Scholars Program	309,291.95			(11,896.76)			297,395.19
57050539 Van Sicien Family Endowment	46,229.00			(1,778.18)			44,450.82
57050540 BNSF Foundation Leadership Endowment	720,859.20	60,000.00		(27,727.51)		60,000.00	813,131.69
57050541 Architecture Alumni Topping Out Endowed Scholarship	22,573.18			(868.26)			21,704.92
57050542 Chemistry & Biochemistry Society Excellence Award	50,584.13			(1,945.69)			48,638.44
57050544 John Berry Rogers Endowed Scholarship Fund	54,145.22			(2,082.67)			52,062.55
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education	110,043.71			(4,232.79)			105,810.92
57050546 Simmons-Blackwell Endowed Scholarship Fund	484,954.92	5,065.00		(18,989.51)	(137.04)	5,065.00	475,958.37
57050547 Student Foundation Sophomore Scholarship	33,129.18			(1,274.30)			31,854.88
57050553 Wells Fargo Academic Achievement Scholarship	228,887.41			(8,804.05)			220,083.36
57050554 Sheri & James Quick Endowment	38,064.22	10,249.05		(1,826.15)	(119.13)	10,249.05	56,617.04
57050549 Society of Iranian American Women for Education Endowed Scholarship	55,640.39			(2,140.18)			53,500.21
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Schola	56,522.78			(2,174.12)			54,348.66
57050559 Emma Allison Morey Nursing Scholarship	103,412.09	2,300.04		(4,028.32)			101,683.81
57050561 Norma Jane Pitman Roberts Endowed Scholarship	23,763.81			(914.07)			22,849.74
57050562 Dee Dee Dickerson Memorial Scholarship Endowment	32,111.11	1,910.00		(1,287.88)			32,733.23
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach	56,522.78			(2,174.12)			54,348.66
57050565 AT&T Uteach Scholarships	339,136.60			(13,044.73)			326,091.87
57050567 Junior Woman's Club of Fort Worth	56,522.78			(2,174.12)			54,348.66
57050569 Robert Oliver Memorial Athletics Scholarship Endowment	113,045.56			(4,348.25)			108,697.31
57050570 Sears Ward Baseball Endowment	43,091.74			(1,657.50)			41,434.24
57050574 Hardik Shah Endowed Scholarship	23,574.59	5,000.00		(1,238.87)		5,947.59	33,283.31
57050575 "Dick" Moeller Engineering MBA Award Fund	40,531.60	4,404.00		(1,712.29)		4,404.00	47,627.31

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 1, 2014	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, 2015
57050580 Shalyn& Al Clark Academic Achievement Scholarship	54,591.07			(2,099.82)			52,491.25
57050581 Marie Cope Endowed Scholarship	54,591.07			(2,099.82)			52,491.25
57050582 The Pitman-Roberts Endowed Scholarship	68,441.21			(2,632.56)			65,808.65
57050584 Peter Carlon Endowed Student Leadership Award	4,969.22	777.80		(211.44)		238.87	5,774.45
57050585 Adonis Rose Endowed Jazz Scholarship	41,898.90			(1,650.52)		1,000.00	41,248.38
57050586 Frost National Bank Leadership Endowment	26,722.93	5,000.00		(1,250.12)		5,939.74	36,412.55
57050587 Department of Modern Languages Endowed Scholarship	29,697.44			(1,142.31)			28,555.13
57050588 Dr. June James III Endowed Award Fund	12,231.13	817.00		(492.27)		86.00	12,641.86
57050589 Bobby & Melba Bogard Endowed Trumpet Scholarship	11,008.86	1,000.00		(451.07)			11,557.79
57050590 Dr. Shamim Sughra Malik Endowed Scholarship	79,264.02	22,500.00		(3,215.22)		22,500.00	121,048.80
57050591 North Texas Chapter RCI Graduate Fellowship	21,575.92	5,000.00		(852.21)		6,017.60	31,741.31
57050592 Shirlee and Taylor Gandy First Generation Scholarship Program	651,319.91	200,000.00		(29,569.18)		200,000.00	1,021,750.73
57050593 Debra & Jimmy Bennett Graduate Fellowship in Accounting	31,380.57	7,000.00		(1,438.83)		7,772.65	44,714.39
57050594 TTI/Mouser Endowed Scholarship	54,606.29			(2,100.41)			52,505.88
57050595 Truman Black Endowed Scholarship in Physics	93,580.22	11,362.93		(3,821.52)		1,441.63	102,563.26
57050596 Eric Coleman Endowed Scholarship	55,154.51			(2,121.49)			53,033.02
57050599 Honor Society of Nursing, Sigma Theta Tau - Delta Theta Chptr MSN Endo	11,438.92	20,000.00		(1,657.42)		20,132.52	49,914.02
57050602 Dean's Accolade Endowment	104,606.29			(4,023.62)			100,582.67
57050603 Lt. Col. Raymond Andrae Memorial Endowment	22,325.41	100.00		(884.11)		1,056.53	22,597.83
57050604 Teaching for our Future	52,621.12			(2,024.07)			50,597.05
57050605 Professor Haji-Sheikh Endowment for Mechanical and Aerospace Engineeri	13,726.61	19,000.00		(1,758.77)		19,408.33	50,376.17
57050606 Emma Frances Argento Engineering Scholarship Endowment	54,606.29			(2,100.41)			52,505.88
57050607 Carla Buss Memorial Graduate Fellowship	75,021.47	2,240.00		(2,985.89)		1,740.00	76,015.58
57050609 Dr. K. R. Rao Electrical Engineerign Graduate Fellowship	55,058.67	1,500.00		(2,159.09)			54,399.58
57050610 John and Pat Priest Family Endowed Scholarship	54,606.29	1,000.00		(2,122.20)			53,484.09
57050612 Patricia and Charles Jenkins Endowed Scholarship	41,905.36			(1,655.44)		1,976.39	42,226.31
57050613 Chance Vought Engineering and Science Endowment	626,806.76			(24,109.84)			602,696.92
57050614 Cadet Corps Alumni Council Life Membership Endowment	95,214.72	4,350.00		(3,782.61)		899.77	96,681.88
57050616 The Daniel Kauth Endowed Scholarship	29,100.50			(1,119.31)			27,981.19
57050617 The Karen Mccallum Endowed Scholarship	56,214.74			(2,168.02)		260.97	54,307.69
57050621 Arlington Nursing Student Association Endowment for Scholarships and Aw	20,568.93	3,000.00		(997.07)		3,794.47	26,366.33
57050626 Patrick and Joyce Wyers Endowed Scholarship	20,568.93	5,000.00		(1,201.54)		5,723.34	30,090.73
57050627 Grubbs Family Endowed Scholarshipin Civil Engineering	5,137.45	12,371.04		(550.98)	21.78	534.37	17,513.66
57050628 Barksdale and Babers Scholarship Endowment for the Department of Histor	12,164.91	6,000.00		(597.25)		6,608.49	24,176.15
57050630 James D. Spaniolo First Generation Scholarship Endowment	514,757.84			(19,799.91)			494,957.93
57050631 Lucretia Council Cochran Chapter Daughters of the American Revolution	50,399.10			(1,938.57)			48,460.53
57050633 Arlington Goodtimes Chorus Endowment	2,938.66	7,140.00		(272.90)		152.65	9,958.41
57050634 Glenda Hobbs-Reynolds Memorial Endowment for Comunication	3,185.24	1,150.00		(157.30)		179.16	4,357.10
57050639 Paul and Cathleen Anderson Endowed Scholarship	20,000.00			(789.99)		943.27	20,153.28
57050640 Lisa & Jeff Smith Endowed Scholarship for Computer Science and Engineer	25,000.00			(961.61)			24,038.39
57050642 Courage in Adversity Billy Flores Scholarship	10,684.00	4,674.00		(669.74)		5,649.30	20,337.56

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	Net Position September 1, 2014	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, 2015
57050644 Chief Felicia Ajara Atsegbua Dikko Endowed Scholarship	5,000.00	5,000.00		(197.59)		235.82	10,038.23
57050645 David Groner Endowed Scholarship	405,000.00			(15,578.13)			389,421.87
57050650 Jerry Lewis and Michael Fuller Endowment for Study Abroad Programs		416.68		(335.97)		14,976.98	15,057.69
57050651 Jim and Nancy Ashworth Early Leadership Endowment				(615.09)		20,473.52	19,858.43
57050652 Ema and Dr. Vittoria Argento Endowed Scholarship				(545.55)		25,000.00	24,454.45
57050654 Carolyn and Dan Carey Endowed Scholarship in Engineering		105,973.50		(2,351.03)	1,757.48		105,379.95
57050655 Patricia Deere Endowed Scholarship		9,000.00		(545.55)		16,000.00	24,454.45
57050658 Jean Ashwill Leadership Award		29,710.00		(693.65)		383.83	29,400.18
57050659 Clarke Benham Excellence Scholarship in Engineering		4,000.00		(280.83)		6,235.68	9,954.85
57050661 Stuckler Family Endowed Scholarship		14,000.00		(393.06)		329.94	13,936.88
57050662 Stevie Irwin Endowed Scholarship in Nursing		10,833.36		(515.41)		15,385.79	25,703.74
57050664 Patricia Tyler Award for Viola Studies		2,000.00		(68.30)		644.66	2,576.36
57050670 Young Ho Kim Endowed Scholarship		50,000.00		(1,945.09)		50,000.00	98,054.91
57050673 Roy Mullins Endowed Scholarship		50,000.00					50,000.00
57050674 Stan and Ann Agee, Pieresearch, Endowed Scholarship in Engineering		25,000.00					25,000.00
57050676 Dr. James Hellums Endowed Scholarship for Electrical Engineering		5,000.00					5,000.00
57050679 Brent and Pam Nicholson Endowed Scholarship for the College of Business		10,000.00				10,000.00	20,000.00
57050680 Jimmy and Cathy Campbell Endowed Scholarship		250,000.00				250,000.00	500,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>37,862,185.86</b>	<b>1,419,156.37</b>		<b>(1,604,274.76)</b>	<b>1,529.14</b>	<b>1,129,740.81</b>	<b>38,808,337.42</b>
<b>AUXILIARY ENTERPRISES</b>							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	50,481.61			(1,941.75)			48,539.86
57050368 Chris Huckabee Women'S Basketball Endowment Fund	29,489.35			(1,134.29)			28,355.06
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	60,206.93			(2,315.84)			57,891.09
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>140,177.89</b>			<b>(5,391.88)</b>			<b>134,786.01</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>96,604,437.66</b>	<b>3,708,040.70</b>		<b>(4,042,860.48)</b>	<b>2,144.39</b>	<b>5,627,411.72</b>	<b>101,899,173.99</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57050360 J. E. Oesterreicher Nursing Scholarship	102,398.43			(3,546.22)	54.90	(13,596.75)	85,310.36
57050556 Ruby Dean Endowed Scholarship Fund	902,484.09			(34,713.62)			867,770.47
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,004,882.52</b>			<b>(38,259.84)</b>	<b>54.90</b>	<b>(13,596.75)</b>	<b>953,080.83</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>1,004,882.52</b>			<b>(38,259.84)</b>	<b>54.90</b>	<b>(13,596.75)</b>	<b>953,080.83</b>

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57050025 Rudolf Hermanns Endowment - Department Of English	134,353.14			(5,167.83)			129,185.31
57050050_ C.B. Smith Endowment for the Webb Lectures	166,662.87			(6,410.61)			160,252.26
57050051_ Social Work Endowment	905,889.68			(34,844.61)			871,045.07
57050329_ Bob Woods Endowment for the Formula Sae Team	49,655.73			(1,909.98)			47,745.75
TOTAL RESTRICTED	1,256,561.42			(48,333.03)			1,208,228.39
TOTAL INSTRUCTION	1,256,561.42			(48,333.03)			1,208,228.39
RESEARCH							
RESTRICTED							
57050097 Myrna R. Pickard Endowed Professorship	306,860.63			(11,803.25)			295,057.38
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	13,012.51			(500.52)			12,511.99
57050492 UT Arlington Center for Structural Engineering Research Endowment	266,252.43			(10,241.27)			256,011.16
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting	393,165.40	50,000.00		(14,396.05)		(362,153.23)	66,616.12
TOTAL RESTRICTED	979,290.97	50,000.00		(36,941.09)		(362,153.23)	630,196.65
UNRESTRICTED							
57050352 Finance And Real Estate Department Endowment	107,882.27			(4,261.63)		5,088.07	108,708.71
57050355 Dean'S Faculty Excellence Endowment	9,217,085.51			(393,432.60)		1,000,000.00	9,823,652.91
57050566 Shimadzu Distinguished Professorship in Analytical Chemistry	565,227.64			(21,741.21)			543,486.43
TOTAL UNRESTRICTED	9,890,195.42			(419,435.44)		1,005,088.07	10,475,848.05
TOTAL RESEARCH	10,869,486.39	50,000.00		(456,376.53)		642,934.84	11,106,044.70
ACADEMIC SUPPORT							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	122,147.38			(4,698.34)			117,449.04
57050439 UT Arlington Academic Affairs Endowment	585,598.84			(22,524.78)			563,074.06
TOTAL UNRESTRICTED	707,746.22			(27,223.12)			680,523.10
TOTAL ACADEMIC SUPPORT	707,746.22			(27,223.12)			680,523.10

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
<b>INSTITUTIONAL SUPPORT</b>							
<b>UNRESTRICTED</b>							
57050012 U.T. Arlington Excellence Fund	1,162,940.79			(44,731.95)			1,118,208.84
<b>TOTAL UNRESTRICTED</b>	<b>1,162,940.79</b>			<b>(44,731.95)</b>			<b>1,118,208.84</b>
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,162,940.79</b>			<b>(44,731.95)</b>			<b>1,118,208.84</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57050066 Aerospace Engineering Cfd Endowment Fund	109,228.87			(4,314.80)		5,151.57	110,065.64
57050068 Ella Kate And Wallace Ralston Nursing Students	278,892.44			(10,727.46)			268,164.98
57050093 Student Publications Scholarship Fund	94,740.71	75.00		(3,646.78)		25.00	91,193.93
57050096 Nettie C. Hill Memorial Scholarship Fund	247,702.51			(9,527.76)			238,174.75
57050105 College Of Liberal Arts Endowed Scholarship Fund	31,335.60			(1,205.31)			30,130.29
57050120_ College Of Liberal Arts Endowed Scholarship Fund	157,805.17			(6,069.90)			151,735.27
57050142 Wayne Duke Student Leadership Scholarship Fund	128,028.41			(4,924.55)			123,103.86
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	14,400.58			(553.91)			13,846.67
57050154 John P. Ryan Endowed Scholarship In Real Estate	14,400.58			(553.91)			13,846.67
57050156 Dean's Excellence Scholarship	218,098.74			(8,389.07)			209,709.67
57050184 Brown And Lupton Foundation Endowment	46,243.03			(1,826.71)		2,180.97	46,597.29
57050185 Richard R. And Nancy Cooper Endowed Fund	15,135.46			(582.18)			14,553.28
57050262_ J. D. Boone Scholarship Endowment	12,234.75			(470.63)			11,764.12
57050403 Construction Research Center Uta Student Scholarship	12,948.03			(498.04)			12,449.99
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship End	82,555.97	1,925.00		(3,224.86)		175.00	81,431.11
57050432 Mathematics Academic Excellence Fund	218,119.79			(8,389.87)			209,729.92
57050481 Bradshaw Endowed Scholarship FUnd	356,345.58			(13,706.66)			342,638.92
57050490 Benny Mccarley Scholarship Endowment	52,061.72			(2,002.53)			50,059.19
57050548 Victor H. Semo Endowment	135,872.02			(5,226.25)			130,645.77
57050558 Irving Dawson Endowment for Political Science	36,174.55			(1,391.44)			34,783.11
57050576 James Spaniolo First Generation Scholarship Endowment	68,953.79	19,140.00		(3,458.99)		12,265.00	96,899.80
57050600 Kewal K. Gupta Award Fund Endowment	15,367.39	600.00		(607.71)			15,359.68
<b>TOTAL RESTRICTED</b>	<b>2,346,645.69</b>	<b>21,740.00</b>		<b>(91,299.32)</b>		<b>19,797.54</b>	<b>2,296,883.91</b>
<b>UNRESTRICTED</b>							
57050003_ The University Of Texas At Arlington Academic Scholarship	182,032.11			(7,001.78)			175,030.33
57050004_ The University Of Texas At Arlington Student Deposit	4,610,627.29			(177,345.56)			4,433,281.73
57050060_ James and Minnie Edmonds Educational Fund Scholarship	768,190.10			(29,548.06)			738,642.04

The University of Texas at Arlington  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57050112 Jeff Butler/Matt Russell Scholarship Endowment	23,234.20			(893.69)			22,340.51
57050174 Stewart-Harding Endowed Scholarship Fund	15,120.46			(581.60)			14,538.86
57050191 Music Endowment	38,511.08			(1,521.30)		1,816.30	38,806.08
57050229 University Scholars Endowment	25,945.62			(997.98)			24,947.64
57050263 Honors College General Scholarship Endowment	151,959.52			(5,845.05)			146,114.47
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	48,609.95			(1,869.75)			46,740.20
57050480 AP Institute Future Teachers Scholarship	70,419.97			(2,708.67)			67,711.30
57050648 Dean's Excellence in Social Work and Mex American Studies Scholarship				(690.58)		25,000.00	24,309.42
57050649 Dean's Excellence in Social Work and African American Studies Scholars				(690.58)		25,000.00	24,309.42
57050677 College of Business MAtching Gift Endowment						1,106,923.16	1,106,923.16
<b>TOTAL UNRESTRICTED</b>	<b>5,934,650.30</b>			<b>(229,694.60)</b>		<b>1,158,739.46</b>	<b>6,863,695.16</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>8,281,295.99</b>	<b>21,740.00</b>		<b>(320,993.92)</b>		<b>1,178,537.00</b>	<b>9,160,579.07</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>4,582,498.08</b>	<b>71,740.00</b>		<b>(176,573.44)</b>		<b>(342,355.69)</b>	<b>4,135,308.95</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>17,695,532.73</b>			<b>(721,085.11)</b>		<b>2,163,827.53</b>	<b>19,138,275.15</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>22,278,030.81</b>	<b>71,740.00</b>		<b>(897,658.55)</b>		<b>1,821,471.84</b>	<b>23,273,584.10</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>119,887,350.99</b>	<b>3,779,780.70</b>		<b>(4,978,778.87)</b>	<b>2,199.29</b>	<b>7,435,286.81</b>	<b>126,125,838.92</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

5,421,956.26

Restricted Funds

2,013,330.55

Net Transfers Between Funds

7,435,286.81

Total as Shown Above

\$ 7,435,286.81

The University of Texas at Arlington  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	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, 2015
Held by System Administration 58050003 Geisel CRT	79,443.00		2,687.92	(8,528.70)	(1,749.91)	186.69		72,039.00
Total Held by System Administration	79,443.00		2,687.92	(8,528.70)	(1,749.91)	186.69		72,039.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	79,443.00		2,687.92	(8,528.70)	(1,749.91)	186.69		72,039.00



The University of Texas at Arlington  
 Schedule 8-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 23,807,125.97	(1,064,203.22)	10,264,478.22	5,757,171.56	1,331,294.49	7,518,384.92
ADD: Anticipated Bond Proceeds	16,456,340.62	14,456,340.62	2,000,000.00			
TOTAL NET POSITION, September 1, 2014	40,263,466.59	13,392,137.40	12,264,478.22	5,757,171.56	1,331,294.49	7,518,384.92
Additions:						
Gifts for Capital Acquisitions	918,125.22			918,125.22		
Investment Income	83,549.44				83,549.44	
Net Increase (Decrease) in Fair Value of Investments	(457,693.72)				(457,693.72)	
Transfers Between Funds - From Designated Funds	6,316,126.80		500,000.00			5,816,126.80
Transfers Between Funds - From Auxiliary Enterprise Funds	7,067,127.25					7,067,127.25
Transfers Between Funds - From Restricted Funds	507,500.00			200,000.00		307,500.00
Transfers Between Funds - From Unexpended Plant Funds	2,380,305.29		(134,982.82)			2,515,288.11
Transfers from System Administration	11,003,070.48	7,054,906.72	3,948,163.76			
Other Operating Revenues	201,439.15					201,439.15
Total Additions	28,019,549.91	7,054,906.72	4,313,180.94	1,118,125.22	(374,144.28)	15,907,481.31
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,707,060.76	640,309.69	484,542.26	4,849.68		2,577,359.13
Capitalized Plant Facilities						
Land and Land Improvements	205,290.96					205,290.96
Buildings and Building Improvements	2,084,293.63	682,372.35	(15,288.11)			1,417,209.39
Furniture and Equipment	766,296.44	684,304.74				81,991.70
Vehicles, Boats, and Aircraft	84,872.69	84,872.69				
Construction in Progress	11,888,868.66	4,698,641.40	4,356,384.40			2,833,842.86
Total for Capitalized Plant Facilities	15,029,622.38	6,150,191.18	4,341,096.29			4,538,334.91
Total Deductions	18,736,683.14	6,790,500.87	4,825,638.55	4,849.68		7,115,694.04
Transfers Between Funds - To Designated Funds	939,019.15					939,019.15
Transfers Between Funds - To Auxiliary Enterprise Funds	457,995.00					457,995.00
Transfers Between Funds - To Unexpended Plant Funds	2,380,305.29		2,515,288.11			{134,982.82}
Total Deductions	22,514,002.58	6,790,500.87	7,340,926.66	4,849.68		8,377,725.37
TOTAL NET POSITION, August 31, 2015	45,769,013.92	13,656,543.25	9,236,732.50	6,870,447.10	957,150.21	15,048,140.86
LESS: Anticipated Bond Proceeds	20,857,693.33	15,165,693.33	5,692,000.00			
NET POSITION, August 31, 2015	\$ 24,911,320.59	(1,509,150.08)	3,544,732.50	6,870,447.10	957,150.21	15,048,140.86

Made Up As Follows:

Unrestricted	
Capital Projects	\$ <u>16,005,291.07</u>
Total Unrestricted	16,005,291.07
Restricted - Expendable	
Capital Projects	<u>8,906,029.52</u>
Total Restricted - Expendable	8,906,029.52
Total Net Position as Above	\$ <u>24,911,320.59</u>

The University of Texas at Arlington  
Schedule 8-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11F	Other Depreciable (Including Library Books) S-11G	Construction In Progress S-11H	Infrastructure S-11I	Nonamortizable Intangible Assets S-11J	Amortizable Purchased Software S-11K	Amortizable Internally Developed Software S-11L
Net Investment in Capital Assets, August 31, 2014	639,730,521.12	36,788,421.54	523,283,711.71	15,849,391.99	31,184,234.08	661,166.80	5,196,859.89	6,607,143.90	3,287,258.95	9,479,553.30	30,692.60	7,231,500.94	130,585.42
ADD: Accumulated Depreciation/Amortization, August 31, 2014	413,557,961.53		278,643,868.69	22,641,062.06	67,314,509.85	3,509,194.13		27,992,110.92		6,879,230.40		6,520,527.90	57,457.58
Historical Cost of Plant, September 1, 2014	1,053,288,482.65	36,788,421.54	801,927,580.40	38,490,454.05	98,498,743.93	4,170,360.93	5,196,859.89	34,599,254.82	3,287,258.95	16,358,783.70	30,692.60	13,752,028.84	188,043.00
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	825.28				825.28								
Capitalized Expenses - Designated Funds	4,806,374.64				951,530.75	80,618.68	7,850.00	147,387.56	3,618,987.65				
Capitalized Expenses - Auxiliary Funds	62,893.57				40,650.57	22,243.00							
Capitalized Expenses - Restricted Current Funds	4,198,287.72		299,500.00		2,309,104.57		39,328.00	12,437.49	1,537,917.66				
Capitalized Expenses - Unexpended Plant Funds	15,029,622.38	205,290.96	2,084,293.63		766,296.44	84,872.69			11,888,868.66				
Gifts for Capital Acquisitions	25,431.00							25,431.00					
Completion of Construction in Progress	458,360.16		332,246.16		126,114.00								
Reclassification for Interagency Transfers In	66,837.88				66,837.88								
Transactions Between Funds												7,605,443.10	7,605,443.10
Total Additions	24,648,632.63	205,290.96	2,716,039.79		4,261,359.49	187,734.37	47,178.00	185,256.05	17,045,773.97			(7,605,443.10)	7,605,443.10
Deductions													
Disposal of Capital Assets	2,770,391.01		189,599.89		2,046,653.95	75,530.29		458,606.88					
Completion of Construction in Progress	458,360.16								458,360.16				
Other Deductions (All items not specifically listed above)	70,305.51								70,305.51				
Total Deductions	3,299,056.68		189,599.89		2,046,653.95	75,530.29		458,606.88	528,665.67				
Historical Cost of Plant, August 31, 2015	1,074,638,058.60	36,993,712.50	804,454,020.30	38,490,454.05	100,713,449.47	4,282,565.01	5,244,037.89	34,325,903.99	19,804,367.25	16,358,783.70	30,692.60	6,146,585.74	7,793,486.10
Accumulated Depreciation/Amortization, September 1, 2014	413,557,961.53	N/A	278,643,868.69	22,641,062.06	67,314,509.85	3,509,194.13	N/A	27,992,110.92	N/A	6,879,230.40		6,520,527.90	57,457.58
Reclassification for Interagency Transfers In- Accum. Depr.	11,931.09	N/A			11,931.09		N/A		N/A				
Add: CY Depreciation/Amortization	45,276,952.05	N/A	32,743,655.10	1,353,989.34	7,835,814.42	218,768.95	N/A	822,767.56	N/A	598,029.01		(386,871.49)	2,090,799.16
Deduct: Disposal of Capital Assets	(2,630,545.77)	N/A	(106,783.46)		(1,989,625.14)	(75,530.29)	N/A	(458,606.88)	N/A				
Accumulated Depreciation/Amortization, August 31, 2015	456,216,298.90	N/A	311,280,740.33	23,995,051.40	73,172,630.22	3,652,432.79	N/A	28,356,271.60	N/A	7,477,259.41		6,133,656.41	2,148,256.74
Net Book Value of Capital Assets, August 31, 2015	618,421,759.70	36,993,712.50	493,173,279.97	14,495,402.65	27,540,819.25	630,132.22	5,244,037.89	5,969,632.39	19,804,367.25	8,881,524.29	30,692.60	12,929.33	5,645,229.36
Change in Capital Assets for the year:	(21,308,761.42)	205,290.96	(30,110,431.74)	(1,353,989.34)	(3,643,414.83)	(31,034.58)	47,178.00	(637,511.51)	16,517,108.30	(598,029.01)		(7,218,571.61)	5,514,643.94
Adjustments for Net Position:													
Less:													
Net Investment in Capital Assets (Exh. A)	618,421,759.70	36,993,712.50	493,173,279.97	14,495,402.65	27,540,819.25	630,132.22	5,244,037.89	5,969,632.39	19,804,367.25	8,881,524.29	30,692.60	12,929.33	5,645,229.36

The University of Texas at Arlington  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2015

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	15,334,323.77	4,177,763.87	11,156,559.90					
DESIGNATED FUNDS								
Between Funds	39,237,297.45	14,439,979.77	503,489.02	12,052,350.60	493,396.00	9,999.00	5,421,956.26	6,316,126.80
AUXILIARY ENTERPRISE FUNDS								
Between Funds	9,691,085.67		2,519,555.42	104,403.00				7,067,127.25
RESTRICTED EXPENDABLE FUNDS								
Between Funds	45,478,538.42	1,275,521.93	37,844,583.71	3,321,270.80	18,700.00		2,510,961.98	507,500.00
ENDOWMENT & SIMILAR FUNDS Other than St								
Between Funds	497,631.43				497,631.43			
UNEXPENDED PLANT FUNDS								
Between Funds	3,777,319.44		939,019.15	457,995.00				2,380,305.29
Total Transfers Between Funds	114,016,196.18	19,893,265.57	52,963,207.20	15,936,019.40	1,009,727.43	9,999.00	7,932,918.24	16,271,059.34

The University of Texas at Arlington  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 78,498,718.67			78,498,718.67
Gross Designated Tuition		138,737,045.10		138,737,045.10
Gross Mandatory Laboratory and Supplemental Fees		4,200.00		4,200.00
Gross Mandatory Student Fees		93,987,512.56	3,366,784.91	97,354,297.47
Gross Mandatory Program and Course Related Fees		1,324,303.00	502,862.33	1,827,165.33
Gross Optional Student Fees	1,590.40	2,449,320.60	13,016,627.08	15,467,538.08
Discounts and Allowances	(20,964,683.51)	(65,858,307.84)	(5,573,066.90)	(92,396,058.25)
Net Tuition and Fees	\$ 57,535,625.56	170,644,073.42	11,313,207.42	239,492,906.40

**The University of Texas at Arlington**  
**Schedule C-2 Schedule of Expenses by Object and Fund Group**  
**For the Year Ended August 31, 2015**

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 89,423,316.73	19,311,602.51		525.00		28,553.41	9,312.63		1,737.68	(74.10)	626.99	(23.20)
Research	10,133,604.15	2,230,174.44		11,640.32	1,744.81	12,748.38	144,252.62		3,683.29	119,402.29	25,588.77	77.94
Public Service	324,384.11	72,234.52		147.94	1,827.23	679.80	5,552.43		1,314.00	80.00		646.08
Academic Support	12,135,533.20	3,013,090.91				8,837.17	7,747.51			1,212.53	1,810.16	119.66
Student Services	6,651,460.16	1,897,695.18			650.00		2,659.88		302.62	105.00		
Institutional Support	11,719,125.01	2,940,055.31				2,611.10				10.00	10.00	
Operations and Maintenance of Plant	10,814,098.52	3,544,447.56		3,543.50	876,040.28	2,513.47	1,079,322.54	6,207,412.02	17,161.70	525,606.40	7,858.07	
Scholarships and Fellowships												
<b>Total Educational and General</b>	<b>141,201,521.88</b>	<b>33,009,300.43</b>		<b>15,856.76</b>	<b>880,262.32</b>	<b>55,943.33</b>	<b>1,248,847.61</b>	<b>6,207,412.02</b>	<b>24,199.29</b>	<b>646,342.12</b>	<b>35,893.99</b>	<b>820.48</b>
<b>DESIGNATED</b>												
Instruction	19,376,237.97	9,139,077.95		3,434,901.86	1,380,881.97	1,367,451.76	4,323,478.26	6,181.13	499,426.01	264,478.64	857,419.95	498,117.72
Research	10,188,270.84	2,710,609.70		601,139.59	384,380.56	957,775.97	2,170,645.20	51.11	399,019.00	386,153.63	209,324.95	61,751.49
Public Service	2,003,597.13	559,389.68		48,120.64	276,764.58	67,030.41	249,439.66	1,102.31	20,429.98	19,464.83	21,901.41	18,723.97
Academic Support	7,927,312.34	2,638,757.51	2,543.51	990,530.70	3,200,434.13	416,645.91	2,374,452.09	1,914.86	2,395,029.39	506,336.34	275,150.72	81,107.00
Student Services	11,278,752.92	3,479,234.44	2,746.12	1,448,449.84	31,664,030.87	453,258.25	3,874,367.95		640,840.73	1,156,258.94	497,677.12	726,017.55
Institutional Support	6,627,846.70	794,203.69	346.61	1,216,122.74	2,427,979.77	297,374.40	1,269,866.80	404,134.58	315,064.01	494,879.89	805,600.33	854,136.16
Operations and Maintenance of Plant	356,132.57	739,185.32		100,031.12	248,805.38	10,758.00	1,600,591.82	15,502.95	42,967.78	2,532,796.26	127,134.85	1,940.02
Scholarships and Fellowships											1,489.41	
Auxiliary Enterprises					1,220.76		288.42					
<b>Total Designated</b>	<b>57,758,150.47</b>	<b>20,060,458.29</b>	<b>5,636.24</b>	<b>7,839,296.49</b>	<b>39,584,498.02</b>	<b>3,570,294.70</b>	<b>15,863,130.20</b>	<b>428,886.94</b>	<b>4,312,776.90</b>	<b>5,360,368.53</b>	<b>2,795,698.74</b>	<b>2,241,793.91</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	16,192,456.61	4,205,341.99	9,735.93	497,380.42	8,505,375.10	1,507,294.47	2,953,550.13	3,409,952.44	1,171,771.95	2,969,908.68	460,873.53	187,792.39
<b>Total Auxiliary Enterprises</b>	<b>16,192,456.61</b>	<b>4,205,341.99</b>	<b>9,735.93</b>	<b>497,380.42</b>	<b>8,505,375.10</b>	<b>1,507,294.47</b>	<b>2,953,550.13</b>	<b>3,409,952.44</b>	<b>1,171,771.95</b>	<b>2,969,908.68</b>	<b>460,873.53</b>	<b>187,792.39</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	3,231,400.80	544,435.69		229,374.57	854,098.14	393,870.52	342,839.02		7,634.14	2,224.32	66,875.16	382,814.26
Research	14,379,309.31	2,230,280.58		438,391.60	333,308.65	1,314,889.56	2,632,016.50	2,536.70	43,601.89	1,373,043.93	108,712.76	92,182.13
Public Service	5,756,668.77	1,280,262.61		80,556.57	8,866.33	125,871.15	278,170.45		28,037.03	47,528.38	134,361.81	11,549.94
Academic Support	243,641.45	25,763.55		12,185.25	34,255.98	28,424.48	44,078.45		1,698.20	2,346.09	8,684.76	8,214.83
Student Services	634,625.41	61,440.01		4,500.00	2,570.00	11,190.46	32,936.82		7,693.03	5.00	2,430.14	5,024.24
Institutional Support	64,943.28	2,679.55		5,192.00	125,225.65	2,802.62	36,365.91			156.95	19,927.41	8,803.32
Operations and Maintenance of Plant	19,094.07											
Scholarships and Fellowships	229,291.77	7,918.61		12,107.65	153,600.79	16,505.50	58,302.27			119.00	3,550.41	12,940.04
Auxiliary Enterprises	156,302.76				16,592.44	29,216.21	20,134.07		826.95	1,497.00	1,173.22	2,084.45
<b>Total Restricted Expendable</b>	<b>24,715,277.62</b>	<b>4,152,780.60</b>		<b>782,307.64</b>	<b>1,528,517.98</b>	<b>1,922,770.50</b>	<b>3,444,843.49</b>	<b>2,536.70</b>	<b>89,491.24</b>	<b>1,426,920.67</b>	<b>345,715.67</b>	<b>523,613.21</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant				41,913.01	37,457.84		1,050,234.70		113.97	2,575,590.83	1,550.00	20.00
<b>Total Unexpended Plant</b>				<b>41,913.01</b>	<b>37,457.84</b>		<b>1,050,234.70</b>		<b>113.97</b>	<b>2,575,590.83</b>	<b>1,550.00</b>	<b>20.00</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 239,867,406.58</b>	<b>61,427,881.31</b>	<b>15,372.17</b>	<b>9,176,754.32</b>	<b>50,536,111.26</b>	<b>7,056,303.00</b>	<b>24,560,606.13</b>	<b>10,048,788.10</b>	<b>5,598,353.35</b>	<b>12,979,130.83</b>	<b>3,639,731.93</b>	<b>2,954,039.99</b>

**The University of Texas at Arlington**  
**Schedule C-2 Schedule of Expenses by Object and Fund Group**  
**For the Year Ended August 31, 2015**

	Bad Debt Expense	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
<b>EDUCATIONAL AND GENERAL</b>									
Instruction						1,702.87	108,777,280.52		108,777,280.52
Research						1,867.20	12,684,784.21		12,684,784.21
Public Service						4,555.23	411,421.34		411,421.34
Academic Support						2,099.27	15,170,450.41		15,170,450.41
Student Services						479.77	8,553,352.61		8,553,352.61
Institutional Support						31,407.60	14,693,219.02		14,693,219.02
Operations and Maintenance of Plant						6,088.82	23,084,092.88	825.28	23,084,918.16
Scholarships and Fellowships		3,813,880.73					3,813,880.73		3,813,880.73
<b>Total Educational and General</b>		<b>3,813,880.73</b>				<b>48,200.76</b>	<b>187,188,481.72</b>	<b>825.28</b>	<b>187,189,307.00</b>
<b>DESIGNATED</b>									
Instruction		365,260.50				2,228,765.97	43,741,679.69	414,042.99	44,155,722.68
Research		531,197.11				1,081,940.26	19,682,259.41	3,907,064.34	23,589,323.75
Public Service		180,244.80				557,722.40	4,023,931.80		4,023,931.80
Academic Support		324,486.25				714,120.78	21,848,821.53	165,935.67	22,014,757.20
Student Services		2,928,406.47				1,878,025.47	60,028,066.67	156,775.67	60,184,842.34
Institutional Support		4,500.00				3,733,003.44	19,245,059.12	(7,146.25)	19,237,912.87
Operations and Maintenance of Plant						(32,129.19)	5,743,716.88	169,702.22	5,913,419.10
Scholarships and Fellowships		8,021,803.90					8,023,293.31		8,023,293.31
Auxiliary Enterprises							1,509.18		1,509.18
<b>Total Designated</b>		<b>12,355,899.03</b>				<b>10,161,449.13</b>	<b>182,338,337.59</b>	<b>4,806,374.64</b>	<b>187,144,712.23</b>
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises		881,851.01				1,100,746.37	44,054,031.02	62,893.57	44,116,924.59
<b>Total Auxiliary Enterprises</b>		<b>881,851.01</b>				<b>1,100,746.37</b>	<b>44,054,031.02</b>	<b>62,893.57</b>	<b>44,116,924.59</b>
<b>RESTRICTED EXPENDABLE</b>									
Instruction		262,400.00				904,117.64	7,222,084.26	35,000.00	7,257,084.26
Research		1,849,876.62		1,281,567.68	150,238.53	3,478,005.01	29,707,961.45	3,812,022.23	33,519,983.68
Public Service		72,514.76		24,723.56		668,452.72	8,517,564.08	299,500.00	8,817,064.08
Academic Support		118,569.34				98,541.29	626,403.67	51,765.49	678,169.16
Student Services		8,055.56				59,483.47	829,954.14		829,954.14
Institutional Support		57,335.00				189,321.69	512,753.38		512,753.38
Operations and Maintenance of Plant							19,094.07		19,094.07
Scholarships and Fellowships		13,352,795.52				395,921.44	14,243,053.00		14,243,053.00
Auxiliary Enterprises		20,739.55				21,341.12	269,907.77		269,907.77
<b>Total Restricted Expendable</b>		<b>15,742,286.35</b>		<b>1,306,291.24</b>	<b>150,238.53</b>	<b>5,815,184.38</b>	<b>61,948,775.82</b>	<b>4,198,287.72</b>	<b>66,147,063.54</b>
<b>LOAN FUNDS</b>									
Student Services	263,651.50					9,247.65	272,899.15		272,899.15
<b>Total Loan Funds</b>	<b>263,651.50</b>					<b>9,247.65</b>	<b>272,899.15</b>		<b>272,899.15</b>
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						180.41	3,707,060.76	15,029,622.38	18,736,683.14
<b>Total Unexpended Plant</b>						<b>180.41</b>	<b>3,707,060.76</b>	<b>15,029,622.38</b>	<b>18,736,683.14</b>
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization			45,276,952.05				45,276,952.05		45,276,952.05
<b>Total Investment in Plant</b>			<b>45,276,952.05</b>				<b>45,276,952.05</b>		<b>45,276,952.05</b>
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>263,651.50</b>	<b>32,793,917.12</b>	<b>45,276,952.05</b>	<b>1,306,291.24</b>	<b>150,238.53</b>	<b>17,135,008.70</b>	<b>524,786,538.11</b>	<b>24,098,003.59</b>	<b>548,884,541.70</b>

The University of Texas at Arlington  
Expense Classification Summary  
For the Period Ending August 31, 2015

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$			2,543.51	2,746.12	346.61			9,735.93		15,372.17
Salaries and Wages		112,030,955.50	34,701,184.30	8,084,650.01	20,306,486.99	18,564,838.49	18,411,914.99	11,189,325.16	229,291.77	16,348,759.37	239,867,406.58
Payroll Related Costs		28,995,116.15	7,171,064.72	1,911,886.81	5,677,611.97	5,438,369.63	3,736,938.55	4,283,632.88	7,918.61	4,205,341.99	61,427,881.31
Professional Fees and Services		3,664,801.43	1,051,171.51	128,825.15	1,002,715.95	1,452,949.84	1,221,314.74	145,487.63	12,107.65	497,380.42	9,176,754.32
Other Contracted Services		2,234,980.11	719,434.02	287,458.14	3,234,690.11	31,667,250.87	2,553,205.42	1,162,303.50	153,600.79	8,523,188.30	50,536,111.26
Travel		1,789,875.69	2,285,413.91	193,581.36	453,907.56	464,448.71	302,788.12	13,271.47	16,505.50	1,536,510.68	7,056,303.00
Materials and Supplies		4,675,629.91	4,946,914.32	533,162.54	2,426,278.05	3,909,964.65	1,306,232.71	3,730,149.06	58,302.27	2,973,972.62	24,560,606.13
Utilities		6,181.13	2,587.81	1,102.31	1,914.86	404,134.58	6,222,914.97		3,409,952.44		10,048,788.10
Communications		508,797.83	446,304.18	49,781.01	2,396,727.59	648,836.38	315,064.01	60,243.45		1,172,598.90	5,598,353.35
Repairs and Maintenance		266,628.86	1,878,599.85	67,073.21	509,894.96	1,156,368.94	495,046.84	5,633,993.49	119.00	2,971,405.68	12,979,130.83
Rentals and Leases		924,922.10	343,626.48	156,263.22	285,645.64	500,107.26	825,537.74	136,542.92	5,039.82	462,046.75	3,639,731.93
Printing and Reproduction		880,908.78	154,011.56	30,919.99	89,441.49	731,041.79	862,939.48	1,960.02	12,940.04	189,876.84	2,954,039.99
Bad Debt Expense					263,651.50						263,651.50
Scholarships and Fellowships		627,660.50	2,381,073.73	252,759.56	443,055.59	2,936,462.03	61,835.00		25,188,480.15	902,590.56	32,793,917.12
Depreciation and Amortization										45,276,952.05	45,276,952.05
Federal Sponsored Program Pass-Through to Other State Agencies			1,281,567.68	24,723.56							1,306,291.24
State Sponsored Program Pass-Through to Other State Agencies			150,238.53								150,238.53
Other Operating Expenses		3,134,586.48	4,561,812.47	1,230,730.35	814,761.34	1,947,236.36	3,953,732.73	(25,859.96)	395,921.44	1,122,087.49	17,135,008.70
Total Operating Expenses	t	159,741,044.47	62,075,005.07	12,952,917.22	37,645,675.61	69,684,272.57	34,451,031.52	32,553,964.59	26,080,227.04	44,325,447.97	524,786,538.11

The University of Texas at Arlington

Agy 714

Schedule A Schedule of Expenditures of Federal Awards

For the Year Ended August 31, 2015

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Pass-through From			Direct Program Amount	Total Pass Through From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total Pass through To and Expenditures Amount	
			Pass-Through From	Pass-Through From				Agy/ Univ	Pass-Through To			Pass-Through To To
			Agy/ Univ	Agencies or Universities	Non-State Entities			No.	Agencies or Universities			Non-State Entities
<b>U.S. Department of Commerce</b>												
Manufacturing Extension Partnership		Illinois Manufacturing Excellence Center/ 11.611 SPN00351		26,467.13		26,467.13			26,467.13	26,467.13		
Totals - U.S. Department of Commerce				26,467.13		26,467.13			26,467.13	26,467.13		
<b>U.S. Department of Defense</b>												
<u>Direct Programs:</u>												
Procurement Technical Assistance For Business Firms	12.002				358,724.40	358,724.40			358,724.40	358,724.40		
Totals - U.S. Department of Defense					358,724.40	358,724.40			358,724.40	358,724.40		
<b>U.S. Department of the Interior</b>												
<u>Pass-Through From:</u>												
Fish and Wildlife Management Assistance	15.608					-262.58			-262.58	-262.58		
<i>Pass-Through From:</i>												
<i>Parks and Wildlife Department</i>			802	-262.58								
Totals - U.S. Department of the Interior				-262.58	0	0			-262.58	-262.58		
<b>U.S. Department of Labor</b>												
<u>Direct Programs:</u>												
Occupational Safety and Health_Susan Harwood Training Grants	17.502				306,321.91	306,321.91			306,321.91	306,321.91		
Totals - U.S. Department of Labor					306,321.91	306,321.91			306,321.91	306,321.91		
<b>U.S. Department of Transportation</b>												
Highway Research and Development Program	20.2				105,783.74	105,783.74			105,783.74	105,783.74		
Totals - U.S. Department of Transportation					105,783.74	105,783.74			105,783.74	105,783.74		
<b>General Services Administration</b>												
<u>Pass-Through From:</u>												
Donation of Federal Surplus Personal Property (Non-monetary)	39.003					142.08			142.08	142.08		
<i>Pass-Through From:</i>												
<i>Texas Facilities Commission</i>			303	142.08								
Totals - General Services Administration				142.08	0	0			142.08	142.08		
<b>National Aeronautics and Space Administration</b>												
<u>Direct Programs:</u>												
Education	43.008				43,694.00	43,694.00			43,694.00	43,694.00		
Totals - National Aeronautics and Space Administration					43,694.00	43,694.00			43,694.00	43,694.00		
<b>National Endowment For The Humanities</b>												
Promotion of the Humanities_Division of Preservation and Access	45.149				299,500.00	299,500.00			299,500.00	299,500.00		
Totals - National Endowment For The Humanities					299,500.00	299,500.00			299,500.00	299,500.00		
<b>National Science Foundation</b>												
Engineering Grants	47.041				-221.13	-221.13			-221.13	-221.13		
Computer and Information Science and Engineering	47.07				-17,891.40	-17,891.40			-17,891.40	-17,891.40		
Trans-NSF Recovery Act Research Support	47.082				37.13	37.13			37.13	37.13		
ARRA- Trans-NSF Recovery Act Research Support	47.082				-0.12	-0.12			-0.12	-0.12		
Totals - National Science Foundation					-18,075.52	-18,075.52			-18,075.52	-18,075.52		



The University of Texas at Arlington

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Schedule A Schedule of Expenditures of Federal Awards

For the Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Pass-through From				Pass-through To				Total Pass through To and Expenditures Amount	
			Pass-Through From	Pass-Through From	Direct	Total	Agy/ Univ	Pass-Through To	Pass-Through To To	Total		
			Agy/ Univ	Agencies or Universities	Non-State Entities	Direct Program	From and Direct Prog.	No.	Agencies or Universities	Non-State Entities		Expenditures
No	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			
<b>U.S. Department of Veterans Affairs</b>												
VA Assistance to United States Paralympic Integrated Adaptive Sports Program	64.034				35,732.33				35,732.33		35,732.33	35,732.33
Totals - U.S. Department of Veterans Affairs					35,732.33				35,732.33		35,732.33	35,732.33
<b>Environmental Protection Agency</b>												
Pollution Prevention Grants Program	66.708				247,222.21				247,222.21		247,222.21	247,222.21
Source Reduction Assistance	66.717				67,621.98				67,621.98		67,621.98	67,621.98
<u>Pass-Through From:</u>												
Water Pollution Control State, Interstate, and Tribal Program Support	66.419								297,579.33		297,579.33	297,579.33
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	297,579.33								
Performance Partnership Grants	66.605								172,669.78		172,669.78	172,669.78
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	172,669.78								
Underground Storage Tank Prevention, Detection and Compliance Program	66.804								911,365.40		911,365.40	911,365.40
<i>Pass-Through From:</i>												
<i>Texas Commission on Environmental Quality</i>			582	911,365.40								
Totals - Environmental Protection Agency				1,381,614.51	0	314,844.19	1,696,458.70		1,696,458.70		1,696,458.70	1,696,458.70
<b>U.S. Department of Energy</b>												
<u>Direct Programs:</u>												
Office of Science Financial Assistance Program	81.049				-5,036.53		-5,036.53		-5,036.53		-5,036.53	-5,036.53
Totals - U.S. Department of Energy					-5,036.53		-5,036.53		-5,036.53		-5,036.53	-5,036.53
<b>U.S. Department of Education</b>												
Graduate Assistance in Areas of National Need	84.2				720,797.19		720,797.19		720,797.19		720,797.19	720,797.19
English Language Acquisition State Grants	84.365				389,652.22		389,652.22		389,652.22		389,652.22	389,652.22
<u>Pass-Through From:</u>												
Improving Teacher Quality State Grants	84.367						107,445.00		107,445.00		107,445.00	107,445.00
<i>Pass-Through From:</i>												
<i>Texas Higher Education Coordinating Board</i>			781	107,445.00								
Totals - U.S. Department of Education				107,445.00	0	1,110,449.41	1,217,894.41		1,217,894.41		1,217,894.41	1,217,894.41
<b>U.S. Department of Health and Human Services</b>												
Biomedical Research and Research Training	93.859	Michigan State University/ 61-0822UT					74.77		74.77		74.77	74.77
<u>Direct Programs:</u>												
Oral Diseases and Disorders Research	93.121				4,610.08		4,610.08		4,610.08		4,610.08	4,610.08
Mental Health Research Grants	93.242				-3,642.50		-3,642.50		-3,642.50		-3,642.50	-3,642.50
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				265,297.20		265,297.20		265,297.20		265,297.20	265,297.20
Advanced Nursing Education Grant Program	93.247				492,530.27		492,530.27		492,530.27		492,530.27	492,530.27
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				-280.6		-280.6		-280.6		-280.6	-280.6

The University of Texas at Arlington

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Schedule 1A Schedule of Expenditures of Federal Awards

For the Year Ended August 31,2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Pass-through From			Pass-through To				Total Pass through To and Expenditures Amount		
			Pass-Through From	Pass-Through From	Direct	Total Pass Through From and	Agy/ Univ	Pass-Through To	Pass-Through To To			
			Agy/ Univ	Agencies or Universities	Non-State Entities	Direct Program	No.	Agencies or Universities	Non-State Entities		Expenditures	
No	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount			
National Center for Health Workforce Analysis	93.3				167,482.61			167,482.61			167,482.61	167,482.61
Nurse Education, Practice Quality and Retention Grants	93.359				261,752.70			261,752.70			261,752.70	261,752.70
ARRA - Nurse Faculty Loan Program	93.408				28,620.00			28,620.00			28,620.00	28,620.00
Adoption Opportunities	93.652				88.34			88.34			88.34	88.34
<b>Pass-Through From:</b> Foster Care_ Title IV-E	93.658							919,854.93			919,854.93	919,854.93
<i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>				530	919,854.93							
Block Grants for Prevention and Treatment of Substance Abuse	93.959							489,213.19			489,213.19	489,213.19
<i>Pass-Through From:</i> <i>Department of State Health Services</i>				537	489,213.19							
Totals - U.S. Department of Health and Human Services					1,409,068.12	74.77	1,216,458.10	2,625,600.99	0	0	2,625,600.99	2,625,600.99
<b>Research &amp; Development Cluster</b> <b>Institute of Museum and Library Services</b> <b>Pass-Through From:</b> Grants to States	45.31							22,050.23			22,050.23	22,050.23
<i>Pass-Through From:</i> <i>Texas State Ubrary and Archives Commission</i>				306	22,050.23							
Totals - Institute of Museum and Library Services					22,050.23	0	0	22,050.23	0	0	22,050.23	22,050.23
<b>U.S. Department of Agriculture</b> <b>Direct Programs:</b> Plant Materials for Conservation	10.905				93,971.74			93,971.74			93,971.74	93,971.74
Totals - U.S. Department of Agriculture					93,971.74			93,971.74	0	0	93,971.74	93,971.74
<b>U.S. Department of Commerce</b> Measurement and Engineering Research and Standards	11.609				141,074.47			141,074.47		26,536.55	114,537.92	141,074.47
Manufacturing Extension Partnership	11.611				4,237,838.61			4,237,838.61		1,014,855.97	3,222,982.64	4,237,838.61
Manufacturing Extension Partnership	11.611				288,595.76			288,595.76			288,595.76	288,595.76
<i>Pass-Through To:</i> <i>TexasA&amp;M Engineering Extension Service</i>								716	288,595.76			
Manufacturing Extension Partnership	11.611				212,432.97			212,432.97				212,432.97
<i>Pass-Through To:</i> <i>University of Texas at El Paso</i>								724	212,432.97			
<b>Manufacturing Extension Partnership</b>	11.611				161,523.50			161,523.50				161,523.50
<i>Pass-Through To:</i> <i>University of Houston</i>								730	161,523.50			
Manufacturing Extension Partnership	11.611				220,023.13			220,023.13				220,023.13
<i>Pass-Through To:</i>								733	220,023.13			

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total Pass Through From and Direct Prog. Amount	Pass-through To		Total Passthrough To and Expenditures Amount	
			Pass-Through From	Pass-Through From	Agy/ Univ			Pass-Through To	Pass-Through To To		
			Agencies or Universities	Non-State Entities	No.			Agencies or Universities	Non-State Entities		
Manufacturing Extension Partnership	11.611				306,204.83	306,204.83				306,204.83	
<i>Pass-Through To:</i>											
<i>University of Texas - Pan American</i>							736	306,204.83			
Totals - U.S. Department of Commerce					5,567,693.27	5,567,693.27		1,188,780.19	1,041,392.52	3,337,520.56	5,567,693.27
<b>U.S. Department of Defense</b>											
Collaborative Research and Development		US Army Core of Engineers/		30,187.72		30,187.72				30,187.72	30,187.72
	12.114	SPN00388									
Basic and Applied Scientific Research		Georgia Institute of Technology/		116,040.35		116,040.35				116,040.35	116,040.35
	12.3	RC217-G3									
National Guard Military Operations and Maintenance (O&M) Projects		Texas Military Department/		3,639.03		3,639.03				3,639.03	3,639.03
	12.401	TX14-ENVV-06									
Military Medical Research and Development		Northwestern University/		84,293.05		84,293.05				84,293.05	84,293.05
	12.42	60036428									
Basic Scientific Research		University of Washington/		1,538.94		1,538.94				1,538.94	1,538.94
	12.431	751692									
Basic, Applied, and Advanced Research in Science and Engineering		Florida International University/		1,031.93		1,031.93				1,031.93	1,031.93
	12.63	800001753-01									
Air Force Defense Research Sciences Program		Brayton Energy/		25,742.06		25,742.06				25,742.06	25,742.06
	12.8	05DI3-PRS									
Air Force Defense Research Sciences Program		Rice University/		6,058.82		6,058.82				6,058.82	6,058.82
		RI5903									
Air Force Defense Research Sciences Program		Teledyne Scientific & Imaging, LLC/		7,922.11		7,922.11				7,922.11	7,922.11
		89U544351									
Air Force Defense Research Sciences Program		Universal Technology Corporation/		20,645.41		20,645.41				20,645.41	20,645.41
		15-57407-14-C/									
Air Force Defense Research Sciences Program		University of North Carolina Charlotte/		21,880.31		21,880.31				21,880.31	21,880.31
		20100669-02-UTA									
Air Force Defense Research Sciences Program		University Corporation for Atmospheric/		-762.11		-762.11				-762.11	-762.11
		Z13-98902									
Air Force Defense Research Sciences Program		ZT Solar, Inc./		97,588.31		97,588.31				97,588.31	97,588.31
		FA8650-13-C-5001 (PR									
Research and Technology Development		Michigan State University/		133,192.28		133,192.28				133,192.28	133,192.28
	12.91	RC104707-UTA									
Research and Technology Development		Northwestern University/		200,048.48		200,048.48				200,048.48	200,048.48
		SP0020412-PROJ000516									
Research and Technology Development		Plexon, Inc./		-4,396.94		-4,396.94				-4,396.94	-4,396.94
		N66001-11-C-4168									
Research and Technology Development		SA Technologies/		7,307.67		7,307.67				7,307.67	7,307.67
		W911QX12C0040-1449-U									
Research and Technology Development		Teledyne Scientific & Imaging, LLC/		242,091.04		242,091.04				242,091.04	242,091.04
		P000101737 4T087									

Direct Programs:

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Schedule A Schedule of Expenditures of Federal Awards

For the Year Ended August 31, 2015

Federal Granter/ Pass-through Granter/ Program Title	CFDA	NSE Name/ <i>Identifying Number</i>	Pass-through From			Pass-through To								
			Pass-Through From	Pass-Through From	Direct	Total Pass Through From and	Agy/ Univ	Pass-Through To	Pass-Through To	Expenditures	Total Passthrough To and			
			Agy/ Univ	Agencies or Universities	Non-State Entities	Program	Amount	No.	Agencies or Universities	Non-State Entities	Amount	Amount		
Basic and Applied Scientific Research	12.3				2,129,050.83				2,129,050.83		24,427.53	2,104,623.30	2,129,050.83	
Military Medical Research and Development	12.42				512,032.41				512,032.41			512,032.41	512,032.41	
Basic Scientific Research	12.431				260,414.91				260,414.91		7,211.54	253,203.37	260,414.91	
Basic, Applied, and Advanced Research in Science and Engineering	12.63				162,161.14				162,161.14			162,161.14	162,161.14	
Air Force Defense Research Sciences Program	12.8				520,910.19				520,910.19		19,438.55	501,471.64	520,910.19	
Research and Technology Development	12.91				-623.62				-623.62			-623.62	-623.62	
Totals- U.S. Department of Defense						994,048.46		3,583,945.86	4,577,994.32		0	51,077.62	4,526,916.70	4,577,994.32
<b>U.S. Department of Housing and Urban Development</b>														
Lead Technical Studies Grants	14.902							43,083.77	43,083.77			43,083.77	43,083.77	
Totals - U.S. Department of Housing and Urban Development								43,083.77	43,083.77		0	0	43,083.77	43,083.77
<b>U.S. Department of the Interior</b>														
U.S. Geological Survey_ Research and Data Collection		University of Southern California/					87.76		87.76			87.76	87.76	
	15.808	49156161 P010183410												
<b>Direct Programs:</b>														
Fish and Wildlife Management Assistance	15.608				8,647.95			8,647.95	8,647.95			8,647.95	8,647.95	
Totals - U.S. Department of the Interior						87.76		8,647.95	8,735.71		0	0	8,735.71	8,735.71
<b>U.S. Department of Labor</b>														
Employment Service/Wagner-Peyser Funded Activities		Center for Innovation at Arlington/					10,963.32		10,963.32			10,963.32	10,963.32	
	17.207	2014-574												
Totals - U.S. Department of Labor							10,963.32	0	10,963.32		0	0	10,963.32	10,963.32
<b>U.S. Department of Transportation</b>														
Highway Research and Development Program		California Dept. of Transportation/					63,013.56		63,013.56			63,013.56	63,013.56	
	20.2	65A0526												
University Transportation Centers Program		Western Michigan University/					65,834.49		65,834.49			65,834.49	65,834.49	
	20.701	8090-UTA-1												
Direct Programs:														
Highway Research and Development Program	20.2				14,602.11			14,602.11	14,602.11			14,602.11	14,602.11	
Totals - U.S. Department of Transportation						128,848.05		14,602.11	143,450.16		0	0	143,450.16	143,450.16
<b>National Aeronautics and Space Administration</b>														
Science		Astronomical Society of the Pacific/					4,913.99		4,913.99			4,913.99	4,913.99	
	43.001	SPN00336												
Science		National Institute of Aerospace/					2,917.38		2,917.38			2,917.38	2,917.38	
		SPN00024												
Science		Smithsonian Astrophysical Observatory/					2,668.93		2,668.93			2,668.93	2,668.93	
		AR3-14004X												
Science		Smithsonian Astrophysical Observatory/					24,817.66		24,817.66			24,817.66	24,817.66	
		G00-11076X PRIME/NAS												
Science		Smithsonian Astrophysical Observatory/					26,942.11		26,942.11			26,942.11	26,942.11	
		G01-12077X PRIME: NA												
Education		The University of Alabama in Huntsville/					2,181.56		2,181.56			2,181.56	2,181.56	
	43.008	SPN00439												
Direct Programs:														
Science	43.001				695,814.67			695,814.67	695,814.67		99,177.47	596,637.20	695,814.67	

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ScheduleA\_Schedule of Expenditures of Federal Awards

For the Year Ended August 31, 2015



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA	NSE Name/ <i>Identifying Number</i>	Pass-through From		Direct Program	Total From and Direct Prog.	Pass-through To		Total Expenditures	Total Passthrough To and Expenditures
			Pass-Through From	Pass-Through From			Pass-Through To	Pass-Through To		
			Agy/ Univ	Agencies or Universities			Non-State Entities	Agencies or Universities		
			No	Amount	Amount	Amount	Amount	Amount	Amount	Amount
<b>Aeronautics</b>	43.002				23,236.00	23,236.00			23,236.00	23,236.00
Totals - National Aeronautics and Space Administration			0	64,441.63	719,050.67	783,492.30	0	99,177.47	684,314.83	783,492.30
<b>National Science Foundation</b>										
Engineering Grants		University of Kansas Center for Research/ <i>FY2011-033</i>			22,345.88	22,345.88			22,345.88	22,345.88
Mathematical and Physical Sciences	47.041				1,518,062.14	1,518,062.14		127,415.99	1,390,646.15	1,518,062.14
Mathematical and Physical Sciences	47.049	<i>13#5-25191 PRIME: P</i>			32,873.06	32,873.06			32,873.06	32,873.06
		<i>RC100197UTA PRIME: P</i>			33,265.53	33,265.53			33,265.53	33,265.53
<b>Geosciences</b>	47.05	Trustees of Columbia University/ <i>3(GG009393-0)</i>			-3,434.01	-3,434.01			-3,434.01	-3,434.01
<b>Geosciences</b>		University of Wyoming/ <i>100180 PRIME: EAR-11</i>			49,940.98	49,940.98			49,940.98	49,940.98
Social, Behavioral, and Economic Sciences	47.075	The University of Cincinnati/ <i>008149 PRIME: BCS-12</i>			27,524.80	27,524.80			27,524.80	27,524.80
Education and Human Resources	47.076	Kent State University/ <i>402016UTA_DUE-114098</i>			2,963.80	2,963.80			2,963.80	2,963.80
Education and Human Resources		University of Michigan/ <i>3003298136</i>			93,851.79	93,851.79			93,851.79	93,851.79
Education and Human Resources		University of Wisconsin System/ <i>490K803</i>			880.1	880.1			880.1	880.1
Education and Human Resources		Venturewell/ <i>2015-259</i>			136,711.46	136,711.46			136,711.46	136,711.46
Office of Cyberinfrastructure	47.08	California Institute of Technology/ <i>428-1093324 PRIME: 1</i>								
<b>Direct Programs:</b>										
Engineering Grants	47.041				2,050,991.07	2,050,991.07		159,499.92	1,891,491.15	2,050,991.07
Mathematical and Physical Sciences	47.049				880,325.56	880,325.56			880,325.56	880,325.56
<b>Geosciences</b>	47.05				448,964.25	448,964.25		72,967.91	375,996.34	448,964.25
Computer and Information Science and Engineering	47.07				2,285,029.40	2,285,029.40		15,896.15	2,269,133.25	2,285,029.40
Computer and Information Science and Engineering	47.07				88,091.76	88,091.76			88,091.76	88,091.76
<i>Pass-Through To:</i>										
<i>University of North Texas Health Science Center at Fort Worth</i>										
Biological Sciences	47.074				489,813.91	489,813.91			489,813.91	489,813.91
<b>Social, Behavioral, and Economic Sciences</b>	47.075				110,838.35	110,838.35			110,838.35	110,838.35
Education and Human Resources	47.076				1,278,404.38	1,278,404.38			1,278,404.38	1,278,404.38
Polar Programs	47.078				77,660.86	77,660.86			77,660.86	77,660.86
Office of International and Integrative Activities	47.079				67,851.81	67,851.81			67,851.81	67,851.81
Office of International and Integrative Activities	47.079				9,040.66	9,040.66			9,040.66	9,040.66
<i>Pass-Through To:</i>										
<i>Prairie View A&amp;M University</i>										
ARRA - Trans-NSF Recovery Act Research Support	47.082				-938.61	-938.61		715	9,040.66	-938.61

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**Schedule Schedule of Expenditures of Federal Awards**

**For the Year Ended August 31, 2015**

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To				Total Pass Through Amount	Total Pass through Expenditures Amount	
			Pass-Through From	Pass-Through From	Direct Program	Total Agy/ Univ	Pass-Through To	Pass-Through To	Expenditures Amount			
			Agy/ Univ	Agencies or Universities	Non-State Entities	From and Direct Prag.	Agencies or Universities	Non-State Entities				
<b>Pass-Through From:</b>												
Education and Human Resources	47.076							156,675.15			156,675.15	156,675.15
<i>Pass-Through From:</i>												
<i>University of Texas at El Paso</i>				724	156,675.15							
Totals - National Science Foundation					156,675.15	1,914,985.53	7,786,073.40	9,857,734.08	97,132.42	375,779.97	9,384,821.69	9,857,734.08
<b>Small Business Administration</b>												
Small Business Development Centers		Dallas County Community College District/ 59.037						23,682.73			23,682.73	23,682.73
		58AHQ-12-8-0051										
Small Business Development Centers		Dallas County Community College District/ 58AHQ-13-8-0007						22,341.41			22,341.41	22,341.41
Totals - Small Business Administration							0	46,024.14			46,024.14	46,024.14
<b>Environmental Protection Agency</b>												
Office of Research and Development Consolidated Research/Training/Fellowships	66.511	Benton & Associates, Inc./ CR-83419201						10,615.16			10,615.16	10,615.16
Office of Research and Development Consolidated Research/Training/Fellowships		Water Research Foundation/ 4485						11,035.98			11,035.98	11,035.98
<b>Direct Programs:</b>												
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034						49,112.14	49,112.14		9,023.00	40,089.14	49,112.14
Totals - Environmental Protection Agency							21,651.14	49,112.14		9,023.00	61,740.28	70,763.28
<b>U.S. Department of Energy</b>												
Office of Science Financial Assistance Program	81.049	University of Oregon/ 234171F PRIME-DE-SCO						-1,185.80			-1,185.80	-1,185.80
Renewable Energy Research and Development	81.087	Pennsylvania State University/ 5105-UTA-DOE-6761						28,298.74			28,298.74	28,298.74
Fossil Energy Research and Development	81.089	General Electric Power and Water/ 900539349						43,785.98			43,785.98	43,785.98
Fossil Energy Research and Development		RPSEA/ 09122-12						-192.61			-192.61	-192.61
Advanced Research Projects Agency - Energy	81.135	University of Maryland College Park/ Z713201						206,899.56			206,899.56	206,899.56
<b>Direct Programs:</b>												
Office of Science Financial Assistance Program	81.049						1,100,148.33	1,100,148.33			1,100,148.33	1,100,148.33
ARRA - Office of Science Financial Assistance Program	81.049						13,440.71	13,440.71			13,440.71	13,440.71
University Coal Research	81.057						84,669.99	84,669.99		12,578.58	72,091.41	84,669.99
Totals - U.S. Department of Energy							277,605.87	1,198,259.03		12,578.58	1,463,286.32	1,475,864.90
<b>National Archives and Records Administration</b>												
National Historical Publications and Records Grants	89.003							31,394.30			31,394.30	31,394.30
Totals - National Archives and Records Administration								31,394.30			31,394.30	31,394.30
<b>U.S. Department of Health and Human Services</b>												
Human Genome Research	93.172	Xigen LLC/ PA-11-335						29,881.40			29,881.40	29,881.40
Mental Health Research Grants		Progenitec, Inc./						39,014.11			39,014.11	39,014.11



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Schedule A Schedule of Expenditures of Federal Awards

For the Year Ended August 31, 2015

Federal Grantor/ Pass-through Granter/ Program Title <i>University of North Texas Health Science Center at Fort Worth</i>	CFDA Number	NSE Name/ <i>Identifying Number</i>	Pass-through From			Total Pass Through From and Direct Prog. Amount	Pass-through To			Total Pass through To and Expenditures Amount	
			Pass-Through From	Pass-Through From	Direct Program		Agy/ Univ	Pass-Through To	Pass-Through To To		
			Agencies or Universities	Non-State Entities	Amount		No.	Agencies or Universities	Non-State Entities		Amount
			763	19,977.46							
Lung Diseases Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.838					78,205.66			78,205.66	78,205.66	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From: University of North Texas Health Science Center at Fort Worth</i>	93.853					55,247.57			55,247.57	55,247.57	
Aging Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.866					32,570.00			32,570.00	32,570.00	
Totals - U.S. Department of Health and Human Services				301,037.26	134,819.59	2,061,066.22	2,496,923.07	20,378.63	547,104.69	1,929,439.75	2,496,923.07
<b>U.S. Department of Homeland Security</b>											
<b>Direct Programs:</b>											
Homeland Security Research, Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection Totals - U.S. Department of Homeland Security	97,077					158,009.29	158,009.29			158,009.29	158,009.29
				0	0	158,009.29	158,009.29	0	0	158,009.29	158,009.29
<b>Drinking Water State Revolving Fund Cluster Cluster</b>											
<b>Environmental Protection Agency</b>											
<b>Pass-Through From:</b>											
Capitalization Grants for Drinking Water State Revolving Funds <i>Pass-Through From: Texas Commission on Environmental Quality</i>	66,468						2,885,553.67			2,885,553.67	2,885,553.67
Totals- Environmental Protection Agency				2,885,553.67	0	0	2,885,553.67	0	0	2,885,553.67	2,885,553.67
<b>Highway: Planning and Construction Cluster</b>											
<b>U.S. Department of Transportation</b>											
Highway Planning and Construction <i>Trinity Infrastructure, LLC/ 6PE7.21.9.6 000001</i>	20,205						4,015.54			4,015.54	4,015.54
<b>Direct Programs:</b> Highway Planning and Construction	20,205					200,677.03	200,677.03			200,677.03	200,677.03
<b>Pass-Through From:</b> Highway Planning and Construction <i>Pass-Through From: Texas Department of Transportation</i>	20,205						309,009.17			309,009.17	309,009.17
Highway Planning and Construction <i>Pass-Through From: University of Texas at Austin</i>	20,205						111,208.06			111,208.06	111,208.06
Totals - U.S. Department of Transportation				420,217.23	4,015.54	200,677.03	624,909.80	0	0	624,909.80	624,909.80



**Schedule A Schedule of Expenditures of Federal Awards  
For the Year Ended August 31, 2015**

Federal Grantor/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total From and Direct Prag. Amount	Pass-through To			Total Expenditures Amount	Total Pass through To and Expenditures Amount
			Pass-Through From	Pass-Through From				Agy/ Univ	Pass-Through To	Pass-Through To To		
			Agencies or Universities	Non-State Entities				No.	Agencies or Universities	Non-State Entities		
<b>Child Nutrition Cluster</b>												
<b>U.S. Department of Agriculture</b>												
<u>Pass-Through From:</u>												
Summer Food Service Program for Children	10.559						16,265.70				16,265.70	16,265.70
<i>Pass-Through From:</i>												
<i>Department of Agriculture</i>			551	16,265.70								
Totals - U.S. Department of Agriculture				16,265.70	0	0	16,265.70		0	0	16,265.70	16,265.70
<b>Highway Safety Cluster</b>												
<b>U.S. Department of Transportation</b>												
<u>Pass-Through From:</u>												
State and Community Highway Safety	20.6						297,654.13				297,654.13	297,654.13
<i>Pass-Through From:</i>												
<i>Texas Department of Transportation</i>			601	297,654.13								
National Priority Safety Programs	20.616						47,528.85				47,528.85	47,528.85
<i>Pass-Through From:</i>												
<i>Texas Department of Transportation</i>			601	47,528.85								
Totals - U.S. Department of Transportation				445,182.98	0	0	445,182.98		0	0	445,182.98	445,182.98
<b>Student Financial Assistance Cluster</b>												
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
Federal Supplemental Educational Opportunity Grants	84.007				960,528.50	960,528.50	960,528.50				960,528.50	960,528.50
Federal Work-Study Program	84.033				1,363,751.77	1,363,751.77	1,363,751.77				1,363,751.77	1,363,751.77
Federal Perkins Loan Program_Federal Capital Contributions	84.038				396,685.02	396,685.02	396,685.02				396,685.02	396,685.02
Federal Pell Grant Program	84.063				47,427,645.55	47,427,645.55	47,427,645.55				47,427,645.55	47,427,645.55
Federal Direct Student Loans	84.268				170,026,328.00	170,026,328.00	170,026,328.00				170,026,328.00	170,026,328.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				1,298,883.47	1,298,883.47	1,298,883.47				1,298,883.47	1,298,883.47
Totals - U.S. Department of Education				0	0	221,473,822.31	221,473,822.31		0	0	221,473,822.31	221,473,822.31
<b>U.S. Department of Health and Human Services</b>												
Nurse Faculty Loan Program (NFLP)	93.264				111,720.00	111,720.00	111,720.00				111,720.00	111,720.00
Totals - U.S. Department of Health and Human Services				0	0	111,720.00	111,720.00		0	0	111,720.00	111,720.00
<b>TRIO Cluster</b>												
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
TRIO_Student Support Services	84.042				397,216.72	397,216.72	397,216.72				397,216.72	397,216.72
TRIO_Talent Search	84.044				301,020.36	301,020.36	301,020.36				301,020.36	301,020.36
TRIO_Upward Bound	84.047				1,303,300.10	1,303,300.10	1,303,300.10				1,303,300.10	1,303,300.10
TRIO_Educational Opportunity Centers	84.066				490,502.01	490,502.01	490,502.01				490,502.01	490,502.01
TRIO_McNair Post-Baccalaureate Achievement	84.217				247,377.79	247,377.79	247,377.79				247,377.79	247,377.79
Totals - U.S. Department of Education				0	0	2,739,416.98	2,739,416.98		0	0	2,739,416.98	2,739,416.98
Total Expenditures of Federal Awards				7,144,989.35	3,624,032.93	249,608,942.10	260,377,964.38		1,306,291.24	2,136,133.85	256,935,539.29	260,377,964.38

**Agency 714 - University of Texas at Arlington**

**SEFA Note 1 - Non-Monetary Assistance, FY 2015**

Non monetary assistance of \$142.08 received for CFDA 39.003 Donation of Federal Surplus Personal Property from U.S. General Services Administration pass through from Texas Facilities Commission

**Agency 714 - University of Texas at Arlington****SEFA Note 2 - Reconciliation, FY 2015**

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	32,948,299.47	32,948,299.47
Non-operating	Exhibit IV/SRECNA	51,050,809.29	51,050,809.29
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Revenue</b>		<b>83,999,108.76</b>	<b>83,999,108.76</b>
<i>Amount per Schedule: \$253,232,322.03</i>			
Discrepancy: (\$169,233,213.27)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	6,627,670.73	7,144,847.27
Non-operating	Exhibit IV/SRECNA	107,445.00	
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>6,735,115.73</b>	<b>7,144,847.27</b>
<i>Amount per Schedule: \$7,144,847.27</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>90,734,224.49</b>	<b>91,143,956.03</b>

## Agency 714 - University of Texas at Arlington

SEFA Note 2 - Reconciliation, FY 2015

Non-monetary Items:	CFDA	Amount
Donation of Federal Surplus Personal Property	39.003	142.08
<b>Total Non-monetary Items</b>		<b>\$142.08</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	396,282.02
Federal Direct Student Loans (Direct Loans)	84.268	170,026,328.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	111,720.00
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
ARRA - Nurse Faculty Loan Program	93.408	28,620.00
<b>Total New Loans Processed</b>		<b>\$170,562,950.02</b>
Federal revenue received under a vendor relationship between agency and the federal government		-1,329,736.75
<b>Total Other Reconciling Items</b>		<b>(\$1,329,736.75)</b>
<b>Total Reconciliation Items:</b>		<b>\$169,233,355.35</b>
<b>Total per Note 2:</b>		<b>\$260,377,311.38</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>		<b>\$260,377,311.38</b>
<i>Difference:</i>		<b>\$0.00</b>

**Agency 714** (University of Texas at Arlington)  
 S: EFA Note 3a - Student Loans Processed and Administrative Cost Recovered FY 2015

Program Name	CFD.A	Net Loans Admin Cost Processed Recovered	for Loans Processed and Admin Cost Recovered (Fund Schedule)	Ending Balances of PY loans from Prior Years
Federal Family Education Loans	<b>84.0:32</b>			
federal family Education Loan Program (FFELP)	34.G32L			
Federal Perkins Loan Program (Perkins)	<b>84.0:3B</b>		<b>fl.GD</b>	<b>396,282.02</b>
Does your University use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the contractor that the loans have been outsourced to:				
Federal Direct Student Loans (Direct Loans)	84.265	170,021,328.00	<b>0.fFD</b>	170,021,328.00
Health Education Assistance Loan Program (HEAL)	93.108			
Nursing Faculty Loan Program	<b>93.2i54</b>		<b>G.GD</b>	<b>111,720.00</b>
Health Professions Student Loan Program	93.342			
Nursing Student Loans	93.3'34			
ARRA - Nurse Faculty Loan Program	93.408	28,620.00	<b>G.GD</b>	28,620.00
<b>Total</b>		<b>\$170,562,950.02</b>	<b>\$0.00</b>	<b>\$170,862,950.02</b>

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

Agency 714 - University of Tennessee  
 SEFA Title 3b Federally Funded Loans Processed and Administrative Cost Recovered, FY 2015

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
Clean Water State Revolving Fund (CWSRF)	66.458				
Water State Revolving Fund (DWSRF)	66.468			<b>2885553.67</b>	
<b>Total</b>		\$0.00	\$2,885,553.67	\$2,885,553.67	\$0.00

\*\* Amount will be calculated based on 'New Loans Processed'

**Agency 714 - University of Texas at Arlington****SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2015**

University of Texas at Arlington participates as a depository library in the Government Publications program.

Depository Library Number: 0607B

Congressional District: 06

Depository Type: Selective depository library

Library Type: Academic General (AG)

Library Size: Large (more than 1,000,000 volumes in the library)

Parent Institution of Library: University of Texas at Arlington

Library Name: Library

Street Address: 702 Planetarium Place

City: Arlington

State: Texas

Zip Code: 76019-0497

Type of Designation: Senatorial

Year of Designation as a Depository Library: 1963

Title of Library Director: Dean

Library Director Last Name: Bichel

Library Director First Name: Rebecca

Depository Coordinator Title: Mr.

Depository Coordinator Last Name: Black

Depository Coordinator First Name: Troy

Depository Coordinator Phone Number Area Code: 817

Depository Coordinator Phone Number: 272-3395

Public Service Area Phone Number Area Code: 817

Public Service Area Phone Number: 272-3395

Fax Number Area Code: 817

Fax Number: 272-3593

Depository Website: <http://www.uta.edu/library/>

Catalog Website: <http://uta.summon.serialssolutions.com/#/>

Senatorial Class: 1

Public Notes:

## **Agency 714 - University of Texas at Arlington**

### **SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2015**

The physical U.S. Government Documents Collection is located on the 2nd floor of the Central Library. The government documents collection is open to all users. To gain access to the library, guest visitors must provide a government issued photo identification card (e.g. drivers license, passport, etc.) If a guest visitor wishes to use electronic government publications, please ask library staff and they will log you into a computer. Guest visitors may use the library until midnight on days the library is open past midnight. For your convenience, you may check library hours before visiting <http://www.uta.edu/library/hours/index.php> [View](#) [History](#)

Profile ID:

1121



University of Texas at Arlington

Schedule 18

Schedule of State Grant Pass-Throughs From/To State Agencies

For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421 GOVERNOR - FISCAL	300.0004	300	22,941.53
			<u>22,941.53</u>
TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124 GOVERNOR - FISCAL	300.0006	300	68,155.51
			<u>68,155.51</u>
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	30,500.00
			<u>30,500.00</u>
RP110465-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0238	542	110,098.96
			<u>110,098.96</u>
RP120052--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.029	542	267,134.39
			<u>267,134.39</u>
Air Quality Research Grant as Directed by Legislature amend 1 inc. cont TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0037	582	572,136.91
			<u>572,136.91</u>
Coordinate PHS fee prog, support ground water and total coliform rule, SDWIS reportin TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0088	582	299,192.89
			<u>299,192.89</u>
Assist in processing disfection concentraion studies, public water system exception applications and prepare the Intended Use Plan for TWDB SRF TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0089	582	141,060.11
			<u>141,060.11</u>
Provide Tech assist with performance improvement training/eval/dev for public water systems TX COMMISSION ON ENVIRONMENTAL QUALITY	582.009	582	(72,227.09)
			<u>(72,227.09)</u>
582-13-30078 - Utilities and Districts Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0105	582	141,437.43
			<u>141,437.43</u>
582-15-50379 - Intern Contract for Accounting Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0106	582	16,589.67
			<u>16,589.67</u>
582-15-53652 - Remediation Staffing Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0107	582	9,095.03
			<u>9,095.03</u>
582-14-42570 - MS4 Staff Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0108	582	33,932.18
			<u>33,932.18</u>
Water Quality Contract Staff Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.011	582	18,703.93
			<u>18,703.93</u>
Joint Admission Medical Program (JAMP)	720.0002		

## Schedule 18

## Schedule of State Grant Pass-Throughs From/To State Agencies

For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
UNIVERSITY OF TEXAS SYSTEM		720	13,764.63
			<u>13,764.63</u>
Nursing and Allied Health	781.0006		
TX HIGHER EDUCATION COORDINATING BOARD		781	405,491.71
			<u>405,491.71</u>
TEXAS Grant Program	781.0008		
TX HIGHER EDUCATION COORDINATING BOARD		781	12,777,650.00
			<u>12,777,650.00</u>
Advanced Research Program	781.001		
TX HIGHER EDUCATION COORDINATING BOARD		781	180,000.00
			<u>180,000.00</u>
Professional Nursing Shortage Reduction Program	781.0013		
TX HIGHER EDUCATION COORDINATING BOARD		781	4,074,129.04
			<u>4,074,129.04</u>
Engineering Recruitment Program	781.002		
TX HIGHER EDUCATION COORDINATING BOARD		781	13,998.00
			<u>13,998.00</u>
Texas Research Incentive Program - HB51	781.0021		
TX HIGHER EDUCATION COORDINATING BOARD		781	325,000.13
			<u>325,000.13</u>
College Work Study Program	781.0023		
TX HIGHER EDUCATION COORDINATING BOARD		781	108,331.84
			<u>108,331.84</u>
Top 10% Scholarships	781.0028		
TX HIGHER EDUCATION COORDINATING BOARD		781	272,600.00
			<u>272,600.00</u>
Work Study Mentorship Program	781.0029		
TX HIGHER EDUCATION COORDINATING BOARD		781	219,066.97
			<u>219,066.97</u>
437667 Determination of the Presence of Freshwater Mussels within the Dreissenidae Family in Select Texas Waters PARKS & WILDLIFE DEPARTMENT	802.0085		
		802	384.57
			<u>384.57</u>
Total Pass-Through from Other Agencies (Exh. II):			<u>20,049,168.34</u>

Pass-through To	Grant ID	Agency Number	Amount
COLLEGE and CAREER READINESS INITIATIVE FACULTY COLLABORATIVE TARLETON STATE UNIVERSITY	714.0008		
		713	45,330.85
			<u>45,330.85</u>
Living Cells Imaging Core	714.0009		
UT SOUTHWESTERN MEDICAL CENTER		729	104,907.68
			<u>104,907.68</u>
Total Pass-Through to Other Agencies (Exh. II):			<u>150,238.53</u>

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## SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31,2015

	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
A Distributed Dynamic Data Dri	0.00	19,438.55	13,697.14	7,157.91	26,596.46
Acquisition of an in-situ Mier	0.00	0.00	0.00	346,870.33	346,870.33
An Integrated Experimental-Num	0.00	0.00	18,632.26	51,517.69	51,517.69
Formal Modeling of Emergence i	0.00	0.00	21,044.07	42,552.24	42,552.24
<b>DOD-AIR FORCE TOTAL</b>	<b>0.00</b>	<b>19,438.55</b>	<b>53,373.47</b>	<b>448,098.17</b>	<b>467,536.72</b>
<b>DOD-ARMY</b>					
Efficient Analytics Over Hidde	0.00	7,211.54	12,599.45	28,776.92	35,988.46
EXCHANGE-COUPLED HYBRID NANOCO	0.00	0.00	22,829.50	46,977.96	46,977.96
Experimental Investigation of	0.00	0.00	29,506.47	53,518.77	53,518.77
Optical Assembly and Character	0.00	0.00	0.00	157,937.88	157,937.88
Printed High Speed High Effici	0.00	0.00	0.00	4,223.26	4,223.26
Smart Sensing and Dynamic Fitt	0.00	0.00	55,118.52	115,180.32	115,180.32
Treating Post-Traumatic osteoa	0.00	0.00	64,677.73	123,704.59	123,704.59
Understanding Knowledge Hoardi	0.00	0.00	20.63	335.41	335.41
<b>DOD-ARMY TOTAL</b>	<b>0.00</b>	<b>7,211.54</b>	<b>184,752.30</b>	<b>530,655.11</b>	<b>537,866.65</b>
<b>DOD-ARPA</b>					
Investigation of On- Chip Phas	0.00	0.00	19,933.14	38,705.12	38,705.12
<b>DOD-ARPA TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,933.14</b>	<b>38,705.12</b>	<b>38,705.12</b>
<b>DOD-NATIONAL SECURITY AGENCY</b>					
LOCALIZATION GEOMETRY AND CRYSTALS	0.00	0.00	{81.35}	(542.27)	(542.27)
<b>DOD-NATIONAL SECURITY AGENCY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>{81.35}</b>	<b>(542.27)</b>	<b>(542.27)</b>
<b>DOD-NAVY</b>					
Development and Delivery of Hi	0.00	0.00	6,029.15	35,997.43	35,997.43
ENERGY FILTERED TUNNEL TRANSIS	0.00	0.00	20,106.05	35,253.34	35,253.34
Evaluation and Characterizatio	0.00	0.00	23,390.48	71,901.38	71,901.38
Evaluation and Charecterizatio	0.00	0.00	38,947.59	610,935.23	610,935.23
Evaluation of Intra-Module Iso	0.00	0.00	6,459.74	125,027.43	125,027.43
HIGH POWER ENERGY STORAGE CHAR	0.00	0.00	7,927.63	28,755.07	28,755.07
INFLUENCE OF HIGH PULSED AND C	0.00	0.00	14,550.41	32,010.71	32,010.71
Intra-Module Isolation Devices	0.00	0.00	820.49	2,266.05	2,266.05
INVESTIGATION OF AGING PHENOME	0.00	0.00	46,240.91	109,661.97	109,661.97

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2015

	To			TOTAL Pass Thru
	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
FRETBASDULTRASOUND SWITCHAB	12,409.45	6,403.10	10,173.79	22,5
Grants to Support the Hispanic	27,675.00	4,773.97	35,050.33	62,7
HEALTHCARE AND OTHER FACILITE	0.00	0.00	240,357.37	240,3
Identifying Host-Defence Inter	0.00	10,252.50	21,948.22	21,9
IMPROVING PHYSICIAN AND NURSE	18,459.34	6,049.45	11,683.33	30,7
AN IMPLEMENTATION AND BIOBEHAV	0.00	4,610.08		0.00
TECHNICAL ASSISTANCE IMPLEMENT	0.00	88.34		0.00
IN SITU SENSING - DR, jUNG	0.00	5,397.09	10,479.81	10,4
INSITU SENSING SYSTEM FOR THE	48,176.98	8,800.43	12,355.22	60,5
INCORPORATING TOPOGRAPHIC STRE	35,128.71	3,694.80	27,125.54	62,2
LONG GAP NERVE REGENERATION BY	0.00	0.00	(386.50)	(3
MPCWIC GENERAL YR 5 FY2012 TEC	49,317.56	17.43	94.23	49,4
Multimedia Development and Del	151,791.16	23,653.56	161,019.08	312,8
NATURE INSPIRED TREATMENTS FOR	86,777.26	9,644.54	9,506.93	96,2
NEAR INFRARED BRAIN IMAGING FO	0.00	39,785.89	80,375.40	81,9
NOVEL ENGINEERED PARTICLE PLAT	88,172.11	50,240.01	127,363.75	234,3
Preparing Adult-Gerontology Nu	0.00	0.00	6,630.13	6,6
SCANNING CORRELATION MICROSCOP	0.00	2,581.88	(4,670.64)	(4,6
SEXUAL CONFLICT AND RELOCATION	0.00	35,847.53	69,005.58	69,0
TECHNICAL ASSISTANCE IMPLEMENT	26,724.59	0.00		0.00
TOTAL SYNTHESIS OF MARINE DERI	0.00	8,225.52	18,490.62	18,4
TRANSRECTAL IMAGING OF PROSTAT	1,911.32	27,242.35	156,348.29	158,2
<b>DEPARTMENT OF HEALTH &amp; HUMAN SERVICES TOTAL</b>	<b>547,104.69</b>	<b>338,477.42</b>	<b>1,159,803.90</b>	<b>1,727,21</b>
<b>DEPARTMENT OF HOMELAND SECURITY</b>				
ARI MA INVESTIGATION OF ENERGY	0.00	(8,476.07)	(23,506.11)	(23,5
ARI-MA: INVESTIGATION OF ENER	0.00	62,437.89	127,553.58	127,5
<b>DEPARTMENT OF HOMELAND SECURITY TOTAL</b>	<b>0.00</b>	<b>53,961.82</b>	<b>104,047.47</b>	<b>104,0</b>
<b>DEPT OF HOUSING &amp; URBAN DEVELOPMENT</b>				
CONTAMINATED URBAN YARD RESTOR	0.00	14,618.74	28,465.03	28,4
<b>DEPT OF HOUSING &amp; URBAN DEVELOPMENT TOTAL</b>	<b>0.00</b>	<b>14,618.74</b>	<b>28,465.03</b>	<b>28,4</b>
<b>DOD-AIR FORCE</b>				

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2015

	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
SBDC FOR ENTERPRISE EXCELLENCE	0.00	0.00	0.00	46,024.14	46,024.14
<b>DALLAS COUNTY COMMUNITY COLLEGE DISTRICT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,024.14</b>	<b>46,024.14</b>
<u>DEPARTMENT OF AGRICULTURE</u>					
LIDAR STUDIES	0.00	0.00	(537.71)	3,900.41	3,900.41
Light Detection and Ranging	0.00	0.00	7,198.14	83,410.90	83,410.90
<b>DEPARTMENT OF AGRICULTURE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>6,660.43</b>	<b>87,311.31</b>	<b>87,311.31</b>
<u>DEPARTMENT OF DEFENSE</u>					
Tissue-Engineered Constructs f	0.00	0.00	46,667.28	106,683.97	106,683.97
<b>DEPARTMENT OF DEFENSE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>46,667.28</b>	<b>106,683.97</b>	<b>106,683.97</b>
<u>DEPARTMENT OF EDUCATION</u>					
RONALD E MCNAIR POST BACCALAUR	0.00	0.00	0.00	270.00	270.00
<b>DEPARTMENT OF EDUCATION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.00</b>	<b>270.00</b>
<u>DEPARTMENT OF ENERGY</u>					
ARRA MODEL INDEPENDENT DARK MA	0.00	0.00	2,964.89	10,475.82	10,475.82
Atlas (off)	0.00	0.00	46,116.54	189,894.88	189,894.88
Atlas ILC (onsite)	0.00	0.00	5,417.80	10,519.99	10,519.99
ATLAS ILC Experiment (off site)	0.00	0.00	2,474.91	9,518.72	9,518.72
ATLAS Intensity Frontier (off	0.00	0.00	20,481.19	87,508.20	87,508.20
ATLAS Intensity Frontier (offs	0.00	0.00	10,842.65	21,034.46	21,034.46
Development of a Long Life Pho	0.00	0.00	2,281.94	5,438.05	5,438.05
Distributed Wireless Antenna S	0.00	12,578.58	26,484.94	45,606.47	58,185.05
Modification 126% F&A	0.00	0.00	20,375.02	78,343.49	78,343.49
Modification 149.5% F&A	0.00	0.00	2,877.27	(17,201.31)	(17,201.31)
NEXT GENERATION WORKLOAD MANAG	0.00	0.00	92,702.85	173,356.70	173,356.70
Research in Experimental Eleme	0.00	0.00	114,228.13	223,936.85	223,936.85
UPWARD BOUND MATH & SCIENCE 20	0.00	0.00	(0.01)	0.00	0.00
<b>DEPARTMENT OF ENERGY TOTAL</b>	<b>0.00</b>	<b>12,578.58</b>	<b>347,248.12</b>	<b>838,432.32</b>	<b>851,010.90</b>
<u>DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</u>					
ALL OPTICAL CONTROL AND MONITO	0.00	0.00	63,159.77	119,595.48	119,595.48
AN IMPLEMENTATION AND BIOBEHAV	0.00	561.21	186.53	533.40	1,094.61
DETERMINATION OF THE MECHANISM	0.00	0.00	27,822.65	46,724.54	46,724.54

THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-4A SUPPLEMENTAL  
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
SORTED BY NACUBO ELEMENT  
For the Year Ended August 31,2015

	Pass-through To			Expenditures	TOTAL Pass Through To and Expenditures
	Agencies or Universities	Non-State Entities	Indirect Costs		
<u>BENTON &amp; ASSOCIATES, INC.</u>					
INNOVATION AND RESEARCH FOR WA	0.00	0.00	(84.90)	10,700.06	10,700.06
<u>BENTON &amp; ASSOCIATES, INC. TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>(84.90)</u>	<u>10,700.06</u>	<u>10,700.06</u>
<u>BRAYTON ENERGY</u>					
Foil Bearings for Electric Mot	0.00	0.00	8,750.63	16,991.43	16,991.43
<u>BRAYTON ENERGY TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>8,750.63</u>	<u>16,991.43</u>	<u>16,991.43</u>
<u>BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY</u>					
ATLAS AFP	0.00	0.00	59,146.02	167,291.47	167,291.47
ATLAS AFP AND TILECAL	0.00	0.00	1,217.87	13,237.29	13,237.29
RESEARCH AND DEVELOPMENT OF PH	0.00	0.00	5,152.37	12,108.47	12,108.47
SCIDAC OPEN SCIENCE GRID COMPU	0.00	0.00	0.00	664.02	664.02
TILECAL M&O WBS 3.4 & UPGRADE	0.00	0.00	3,145.23	5,282.28	5,282.28
<u>BROOKHAVEN NATIONAL LAB - DEPT OF ENERGY TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>68,661.49</u>	<u>198,583.53</u>	<u>198,583.53</u>
<u>California Department of Transportation</u>					
Calibration of LRFD Geotechnic	0.00	0.00	8,704.08	54,309.48	54,309.48
<u>California Department of Transportation TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>8,704.08</u>	<u>54,309.48</u>	<u>54,309.48</u>
<u>CALIFORNIA INSTITUTE OF TECHNOLOGY</u>					
CC NIE INTEGRATION ANSE ADVANC	0.00	0.00	47,641.52	89,069.94	89,069.94
<u>CALIFORNIA INSTITUTE OF TECHNOLOGY TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>47,641.52</u>	<u>89,069.94</u>	<u>89,069.94</u>
<u>CENTER FOR INNOVATION AT ARLINGTON</u>					
Unmanned Aircraft System Conso	0.00	0.00	0.00	10,963.32	10,963.32
<u>CENTER FOR INNOVATION AT ARLINGTON TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,963.32</u>	<u>10,963.32</u>
<u>CINCINNATI, THE UNIVERSITY OF</u>					
INSPIRE THE HUNTING OF THE SPA	0.00	0.00	4,838.10	45,102.88	45,102.88
<u>CINCINNATI, THE UNIVERSITY OF TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>4,838.10</u>	<u>45,102.88</u>	<u>45,102.88</u>
<u>COLUMBIA UNIVERSITY IN NEW YORK</u>					
ATLAS TIER 2 AND COMPUTING AT	0.00	127,415.99	326,106.80	1,054,423.19	1,181,839.18
ATLAS TIER 2 AND COMPUTING_	0.00	0.00	28,528.88	55,041.44	55,041.44
USATLAS OPERATIONS EMPOWERING	0.00	0.00	0.00	(73,454.16)	(73,454.16)
<u>COLUMBIA UNIVERSITY IN NEW YORK TOTAL</u>	<u>0.00</u>	<u>127,415.99</u>	<u>354,635.68</u>	<u>1,036,010.47</u>	<u>1,163,426.46</u>
<u>DALLAS COUNTY COMMUNITY COLLEGE DISTRICT</u>					



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	Pass-through To			Expenditures	TOTAL Pass Through
	Agencies or Universities	Non-State Entities	Indirect Costs		To and Expenditures
<b>THE CADMUS GROUP</b>					
CADMUS GRP 015-UTA-1 TASK ORDE	0.00	0.00	0.00	17,641.88	17,641.88
<b>THE CADMUS GROUP TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,641.88</b>	<b>17,641.88</b>
<b><u>TX DEPARTMENT OF TRANSPORTATION</u></b>					
TEXAS CITY COUNT WORK ZONE TRA	0.00	0.00	5,463.82	292,176.44	292,176.44
Texas City/County Work Zone Tr	0.00	0.00	78,386.61	69,142.24	69,142.24
Texas Conctruction Career Acad	0.00	0.00	0.00	4,285.00	4,285.00
Texas Construction Career Acad	0.00	0.00	45,977.46	258,746.71	258,746.71
TEXASCITY/COUNTY WORK ZONE TRA	0.00	0.00	0.00	13.87	13.87
<b>TX DEPARTMENT OF TRANSPORTATION TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>129,827.89</b>	<b>624,364.26</b>	<b>624,364.26</b>
<b><u>TX DEPT OF FAMILY AND PROTECTIVE SERV</u></b>					
TITLE IV E STIPEND PROGRAM CON	0.00	0.00	15,106.17	147,327.05	147,327.05
Title IVE Child Welfare Stipen	0.00	0.00	12,262.59	79,890.00	79,890.00
Title IV-E Year 5	0.00	0.00	49,083.22	616,185.90	616,185.90
<b>TX DEPT OF FAMILY AND PROTECTIVE SERV TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>76,451.98</b>	<b>843,402.95</b>	<b>843,402.95</b>
<b><u>TX HIGHER EDUCATION COORDINATING BOARD</u></b>					
TEKS ALIGNED CONCEPTS OF UNIT	0.00	0.00	1,074.86	106,370.14	106,370.14
<b>TX HIGHER EDUCATION COORDINATING BOARD TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,074.86</b>	<b>106,370.14</b>	<b>106,370.14</b>
<b>TOTAL INSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>447,490.29</b>	<b>4,145,763.93</b>	<b>4,145,763.93</b>
<b>RESEARCH</b>					
<b>ARCADIS U.S., INC</b>					
ENGINEERING LITERATURE SEARCH	0.00	0.00	3,504.26	7,257.89	7,257.89
<b>ARCADIS U.S.,INC TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,504.26</b>	<b>7,257.89</b>	<b>7,257.89</b>
<b><u>ASTRONOMICAL SOCIETY OF THE PACIFIC</u></b>					
DEVELOPMENT OF A RESEARCH FOCU	0.00	0.00	0.00	4,913.99	4,913.99
<b>ASTRONOMICAL SOCIETY OF THE PACIFIC TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,913.99</b>	<b>4,913.99</b>
<b>BATIELLE MEMORIAL INSTITUTE, PACIFIC NW</b>					
GAMES AND LEARNING FOR COOPERA	0.00	0.00	3,910.19	7,592.60	7,592.60
Strategic Directions for Auto	0.00	0.00	15,762.36	30,606.51	30,606.51
<b>BATTELLE MEMORIAL INSTITUTE, PACIFIC NW TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>19,672.55</b>	<b>38,199.11</b>	<b>38,199.11</b>

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	Pass-through To		TOTAL Pass Through
	Indirect Costs	Expenditures	To and Expenditures
<hr/>			
INSTRUCTION			
DEPARTMENT OF EDUCATION			
IMPROVING PREPARATION FOR ALL		18,868.49	370,783.73
RE MCNAIR POST BACCALUARTEATE		15,584.33	231,523.46
DEPARTMENT OF EDUCATION TOTAL		34,452.82	602,307.19
<hr/>			
<u>DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</u>			
ADVANCED NURSING EDUCATION GRA		16,842.81	250,391.92
Certified Nurse Aide Training		11,381.71	156,100.90
Direct Practice in Mental Heal		19,651.70	245,645.50
Preparing Adult-Gerontology Nu		15,717.28	196,465.15
PREPARING NURSE SCIENTISTS AND		971.32	12,141.79
VETERANS TO BSN PROGRAM		17,143.92	244,608.78
DEPARTMENT OF HEALTH & HUMAN SERVICES TOTAL		81,708.74	1,105,354.04
<hr/>			
DEPARTMENT OF LABOR			
CAPACITY BUILDING LONG-TERM CA		15,913.48	57,095.95
MOD 1INDIA OCCUPATIONAL SAFET		33,472.42	127,564.53
Target Topic: Fall Protection		15,311.66	56,963.87
DEPARTMENT OF LABOR TOTAL		64,697.56	241,624.35
<hr/>			
<u>DEPARTMENT OF TRANSPORTATION</u>			
2013 WORK ZONE SAFETY GRANT		22,258.74	83,525.00
Texas Construction Career Acad		26,170.02	174,507.01
DEPARTMENT OF TRANSPORTATION TOTAL		48,428.76	258,032.01
<hr/>			
<u>ENVIRONMENTAL PROTECTION AGENCY</u>			
Zero Waste Network Program FYI		10,847.68	41,676.05
ENVIRONMENTAL PROTECTION AGENCY TOTAL		10,847.68	41,676.05
<hr/>			
<u>Department of Education</u>			
Work Study Allocation-Instruct		0.00	305,126.58
Department of Education TOTAL		0.00	305,126.58
<hr/>			
SKELETON PROJECT			
SKELETON PROJECT		0.00	(135.52}
SKELETON PROJECT TOTAL		0.00	(135.52)
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	<u>To</u>	<b>TOTAL Pass Thr</b>		
	<b>Non-State</b>	<b>Indirect</b>	<b>Expenditures</b>	<b>To and</b>
	<b>Entities</b>	<b>Costs</b>	<b>Expenditures</b>	<b>Expenditures</b>
MICROMANUFACTURING INNOVATION	0.00	(1,568.7	36,405.13	36,4
Multiscale Thermal Characteriz	0.00	0.0	249,065.68	249,0
NEUROCOGNITION CONTROLS EFFICI	0.00	69,837.0	165,383.25	165,3
Organic Distributed Decision-m	24,427.53	22,582.2	32,718.59	57,
PRACTICAL CO PRIME AND NESTED	0.00	45,074.9	87,789.78	87,7
REMOTE GENERATION AND STEERING	0.00	27,701.0	83,689.54	83,6
Simultaneous Strain and Temper	0.00	30,715.4	64,341.33	64,3
THERMAL CHARACTERIZATION OF CY	0.00	4,130.0	12,503.53	12,5
<b>DOD-NAVY TOTAL</b>	<b>24,427.53</b>	<b>362,944.4</b>	<b>1,783,705.44</b>	<b>1,808,1</b>
<u>ENVIRONMENTAL PROTECTION AGENCY</u>				
FEASIBILITY STUDIES TRAINING L	9,023.00	18,306.4	21,782.66	30,8
<b>ENVIRONMENTAL PROTECTION AGENCY TOTAL</b>	<b>9,023.00</b>	<b>18,306.4</b>	<b>21,782.66</b>	<b>30,8</b>
<u>EXCET, Inc.</u>				
Understanding the Corrosion Fo	0.00	0.0	2,022.76	2,0
<b>EXCET, Inc. TOTAL</b>	<b>0.00</b>	<b>0.0</b>	<b>2,022.76</b>	<b>2,0</b>
<u>FERMI NATL. ACCELERATOR LABORATORIES</u>				
Monitoring, Beam Simulation an	0.00	271.6	527.40	5
<b>FERMI NATL. ACCELERATOR LABORATORIES TOTAL</b>	<b>0.00</b>	<b>271.6</b>	<b>527.40</b>	<b>5</b>
<u>FLORIDA INTERNATIONAL UNIVERSITY</u>				
A NEW ROUTE TOWARD SYSTEMATIC	0.00	0.0	1,031.93	1,0
<b>FLORIDA INTERNATIONAL UNIVERSITY TOTAL</b>	<b>0.00</b>	<b>0.0</b>	<b>1,031.93</b>	<b>1,0</b>
<u>GENERAL ELECTRIC POWER AND WATER</u>				
FLY ASH REMOVAL	0.00	12,286.6	31,499.36	31,4
<b>GENERAL ELECTRIC POWER AND WATER TOTAL</b>	<b>0.00</b>	<b>12,286.6</b>	<b>31,499.36</b>	<b>31,4</b>
<u>GEORGIA INSTITUTE OF TECHNOLOGY</u>				
AFFORDABLE MATERIAL QUALIFICAT	0.00	38,421.3	77,619.02	77,0
<b>GEORGIA INSTITUTE OF TECHNOLOGY TOTAL</b>	<b>0.00</b>	<b>38,421.3</b>	<b>77,619.02</b>	<b>77,0</b>
<u>ILLINOIS MANUFACTURING EXCELLENCE CENTER</u>				
MEP SUPPLY CHAIN DEVELOPMENT I	0.00	1,515.0	24,952.13	24,9
<b>ILLINOIS MANUFACTURING EXCELLENCE CENTER TOTAL</b>	<b>0.00</b>	<b>1,515.0</b>	<b>24,952.13</b>	<b>24,9</b>
<u>INTEGRATED SYSTEMS SOLUTIONS, INC.</u>				

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CT SCANNING AND MEASURING DEFE	0.00	19,361.81	19,3
<b>INTEGRATED SYSTEMS SOLUTIONS, INC. TOTAL</b>	<b>0.00</b>	<b>19,361.81</b>	<b>19,3</b>
<u>INT-US FISH &amp; WILDLIFE SERVICE</u>			
SUPPORT OF THE 100TH MERIDIAN	1,885.01	6,762.94	6,7
<b>INT-U S FISH &amp; WILDLIFE SERVICE TOTAL</b>	<b>1,885.01</b>	<b>6,762.94</b>	<b>6,7</b>
KENT STATE UNIVERSITY			
BRIDGING THE CONCEPTUAL DIVIDE	3,712.71	23,812.09	23,8
<b>KENT STATE UNIVERSITY TOTAL</b>	<b>3,712.71</b>	<b>23,812.09</b>	<b>23,8</b>
LOS ALAMOS NATIONAL SECURITY, LLC			
PERFORMATOMIC CALCULATIONS	8,467.36	14,587.13	14,5
<b>LOSALAMOS NATIONAL SECURITY, LLC TOTAL</b>	<b>8,467.36</b>	<b>14,587.13</b>	<b>14,5</b>
MARYLAND, UNIVERSITY OF COLLEGE PARK			
MANGANESE BASED PERMANENT MAGN	84,369.90	122,529.66	122,5
<b>MARYLAND, UNIVERSITY OF COLLEGE PARK TOTAL</b>	<b>84,369.90</b>	<b>122,529.66</b>	<b>122,5</b>
McKean Defense Group			
Development and Delivery of a	6,150.34	46,450.20	46,4
<b>McKean Defense Group TOTAL</b>	<b>6,150.34</b>	<b>46,450.20</b>	<b>46,4</b>
MICHIGAN STATE UNIVERSITY			
PRODUCTION OF DARK MATIER PLAN	1,493.65	31,379.41	31,3
STOMATE BASED INNATE IMMUNITY	74.77	0.00	
UV VCSEL with Efficient Electr	42,247.76	90,944.52	90,9
<b>MICHIGAN STATE UNIVERSITY TOTAL</b>	<b>43,816.18</b>	<b>122,323.93</b>	<b>122,3</b>
<u>NATIONAL HISTORICAL PUBLICATIONS AND REC</u>			
Documenting Democracy: Access	0.00	31,394.30	31,3
<b>NATIONAL HISTORICAL PUBLICATIONS AND REC TOTAL</b>	<b>0.00</b>	<b>31,394.30</b>	<b>31,3</b>
<u>NATIONAL INSITUTE OF STANDARDS &amp; TECH.</u>			
COMBINATORIAL TESTING FOR COMP	28,040.54	99,509.41	99,5
FAULT LOCALIZATION BASED INCO	0.00	(13,012.03)	13,5
GY 19 BUSINESS OPS AUSTIN	3,883.31	8,415.39	8,4
GY19 BUS ARLINGTON	2,094.28	3,964.74	236,9
GY19 METROPLEX	(3,594.53)	4,978.87	4,9

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	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
Metroplex	0.00	0.00	12,577.00	218,595.96	218,595.96
M-TAC PILOT PROJECT	0.00	211,800.00	31,640.58	51,317.83	263,117.83
NIST MEP GY 20- ARLINGTON	949,310.88	635,871.72	128,551.44	100,516.71	1,685,699.31
NIST MEP GY 20- AUSTIN	0.00	0.00	117,141.30	477,285.68	477,285.68
NIST MEP GY 20- METROPLEX	0.00	0.00	545,814.17	1,206,253.36	1,206,253.36
TAP: MODIFICATION OF MOS2 FOR	0.00	0.00	0.00	8,206.89	8,206.89
TAP: PROTOTYPE LINEAR POWER GE	0.00	0.00	0.00	918.85	918.85
TAP: TUNABLE SILICON NITRIDE M	0.00	0.00	0.00	5,163.46	5,163.46
TECHNOLOGY ACCELERATION	0.00	18,000.00	43,212.19	62,327.67	80,327.67
TMAC Business Operations (Arli	130,978.36	0.00	6,648.07	12,908.89	143,887.25
TMAC Business Operations (Aust	0.00	0.00	13,713.51	60,447.02	60,447.02
<b>NATIONAL INSITUTE OF STANDARDS &amp; TECH. TOTAL</b>	<b>1,164,056.63</b>	<b>1,041,392.52</b>	<b>1,029,721.86</b>	<b>2,307,798.70</b>	<b>4,513,247.85</b>
<u>NATIONAL INSTITUTE OF AEROSPACE</u>					
SMIRFF: SMART MAINTENANCE, INS	0.00	0.00	0.00	2,917.38	2,917.38
<b>NATIONAL INSTITUTE OF AEROSPACE TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,917.38</b>	<b>2,917.38</b>
<u>NATIONAL RENEWABLE ENERGY LABORATORY</u>					
THEORETICAL UNDERSTANDING OF C	0.00	0.00	9,179.94	18,235.17	18,235.17
<b>NATIONAL RENEWABLE ENERGY LABORATORY TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>9,179.94</b>	<b>18,235.17</b>	<b>18,235.17</b>
<u>NATIONAL SCIENCE FOUNDATION</u>					
2014 Institute on CoLang Suppl	0.00	0.00	0.00	6,670.26	6,670.26
2014 INSTITUTE ON COLLABORATIV	0.00	0.00	2,696.29	25,633.46	25,633.46
A COMPUTATIONAL SURVEY OF EXCI	0.00	0.00	11,255.78	22,589.94	22,589.94
A Fieldable Speciation-Capable	0.00	20,838.88	55,910.30	84,713.35	105,552.23
A STUDY OF SHALLOW WATER WAVES	0.00	0.00	(2,004.61)	17,736.10	17,736.10
AACCESS ARLINGTON ACADEMY FOR	0.00	0.00	0.00	43,294.04	43,294.04
ABI Innovation: A New Automate	0.00	0.00	53,621.15	104,168.65	104,168.65
ADAPTIVE DYNAMIC PROGRAMMING F	0.00	0.00	12,193.87	28,629.39	28,629.39
Adding Mechatronic Experientia	0.00	0.00	12,025.84	26,730.14	26,730.14
ADVANCING UNDERGRADUATE TO GEO	0.00	0.00	0.00	146,727.72	146,727.72
ALFVEN WAVES IN THE SOLAR ATMO	0.00	0.00	7,984.71	44,478.41	44,478.41
ARLINGTON UNDERGRADUATE RESEAR	0.00	0.00	40,229.82	149,902.37	149,902.37

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	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
ARRA CAREER PASSIVE WIRELESS S	0.00	0.00	554.87	(1,493.48)	(1,493.48)
BROADBAND MULTIPATH SPECTROMET	0.00	0.00	1,248.05	(408.57)	(408.57)
Building Bridges to the Balkan	0.00	0.00	0.00	19,985.63	19,985.63
CAREER ANON NEXT PRIVACY ENABL	0.00	0.00	20,618.78	42,019.82	42,019.82
CAREER DIGITAL MICROFLUIDICS T	0.00	0.00	17,964.14	38,951.34	38,951.34
CAREER HIGH EFFICIENCY REGENER	0.00	0.00	30,305.31	66,501.02	66,501.02
CAREER LARGE VOCABULARY GESTUR	0.00	0.00	32,789.51	81,466.53	81,466.53
CAREER MAGNETOSPHERIC ENERGY I	0.00	0.00	28,501.86	50,592.05	50,592.05
CAREER MICROSCOPIC <100UM IMAG	0.00	0.00	10,626.11	24,012.21	24,012.21
CAREER: Damage and Fracture	0.00	0.00	17,172.17	36,682.63	36,682.63
CAREER: Synthesis, Characteri	0.00	0.00	0.00	362.27	362.27
CAREER: Middle and Late Cenozo	0.00	0.00	3,990.62	7,748.73	7,748.73
CC*IIIE Networking Infrastructu	0.00	0.00	0.00	499,799.58	499,799.58
CHEMOSTRATIGRAPHIC ANALYSIS OF	0.00	0.00	170.44	525.53	525.53
CHS: Medium: Collaborative Res	0.00	0.00	10,301.47	20,002.85	20,002.85
CIF SMALL DISTRIBUTED INFORMAT	0.00	0.00	6,228.46	12,094.10	12,094.10
CI-P: Planning for SMART-MOVE:	0.00	0.00	6,900.64	30,479.25	30,479.25
Coalition of Hispanic, African	0.00	0.00	1,432.58	4,213.44	4,213.44
COLLABORATIVE CENTER IUCRC IN	0.00	0.00	11,612.62	41,215.06	41,215.06
COLLABORATIVE RESEARCH ASSESSI	0.00	0.00	7,885.56	4,935.34	4,935.34
COLLABORATIVE RESEARCH BANDGAP	0.00	0.00	(2,112.67)	(3,838.47)	(3,838.47)
COLLABORATIVE RESEARCH DEVELOP	0.00	0.00	8,413.49	43,391.55	43,391.55
COLLABORATIVE RESEARCH DOCUMEN	0.00	0.00	500.55	971.81	971.81
COLLABORATIVE RESEARCH EFFECTS	0.00	0.00	24,057.79	53,603.07	53,603.07
COLLABORATIVE RESEARCH EFFICIE	0.00	0.00	55.87	(1,207.96)	(1,207.96)
COLLABORATIVE RESEARCH OKLAHOM	0.00	0.00	1,658.60	3,394.87	3,394.87
COLLABORATIVE RESEARCH SPECTRU	0.00	0.00	2,989.99	23,443.43	23,443.43
COLLABORATIVE RESEARCH STABLE	0.00	0.00	2,646.38	3,185.57	3,185.57
COLLABORATIVE RESEARCH THE CAL	0.00	0.00	4,324.02	5,704.16	5,704.16
Collaborative Research: Functi	0.00	0.00	28,395.08	62,241.74	62,241.74
COLLABORATIVE RESEARCH: HOLLOW	0.00	0.00	18,996.42	42,449.45	42,449.45

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COLLABORATIVE RESEARCH: Meehan	0.00	0.00	4,673.67	9,075.10	9,075.10
Collaborative Research: Progra	0.00	0.00	0.00	10,444.00	10,444.00
Collaborative Research: Self-c	0.00	0.00	9,099.69	17,669.26	17,669.26
COLLABORATIVE RESEARCH: SWCC B	0.00	0.00	37,161.64	80,653.92	80,653.92
COMPUTATIONAL PROTOTYPING FRA	0.00	0.00	6,171.39	3,830.17	3,830.17
Conference: Collaboration, Ad	0.00	0.00	1,974.14	18,410.11	18,410.11
CPS MEDIUM A NOVEL HUMAN CENTR	0.00	0.00	40,911.98	84,547.31	84,547.31
CROSS IMMUNITY AND GEOGRAPHICA	0.00	0.00	9,921.64	26,531.70	26,531.70
CyberSEES Type2: Intergrative	0.00	15,896.15	18,302.28	35,538.32	51,434.47
DISPERSION ENGINEERED MEMBRANE	0.00	0.00	20,688.58	48,799.98	48,799.98
DISSERTATION RESEARCH: Delinea	0.00	0.00	1,135.58	2,441.50	2,441.50
DISSERTATION RESEARCH: Genomic	0.00	0.00	1,545.00	3,154.50	3,154.50
DMREF COLLABORATIVE RESEARCH M	0.00	0.00	50,426.01	114,352.21	114,352.21
EAGER AN EXPLORATORY PILOT PRO	0.00	0.00	13,070.98	42,275.40	42,275.40
EAGER EXPLORATORY PILOT PROJEC	0.00	0.00	0.00	13,122.96	13,122.96
Electrically Coupling Multifun	0.00	0.00	2,949.28	5,726.76	5,726.76
ELLIPTICAL RADON TRANSFORMS IN	0.00	0.00	7,027.79	20,376.17	20,376.17
EPAS AIS COLLABORATIVE RESEARC	0.00	0.00	30,238.83	79,276.67	79,276.67
EXPLORATION AND SPECIFICATION	0.00	0.00	58,262.38	104,525.03	104,525.03
FOCUS ON RETENTION IN COHORTS	0.00	0.00	4,496.07	80,904.48	80,904.48
GOALI EXPERIMENTAL AND THEORET	0.00	0.00	13,367.66	35,305.75	35,305.75
GOALI EXPERIMENTAL AND THEORET	0.00	0.00	0.00	3,253.98	3,253.98
GRFP SARAH HUSSEIN	0.00	0.00	0.00	46,308.62	46,308.62
I/UCRC Phase I: iPerform - I/U	0.00	0.00	3,902.41	12,655.20	12,655.20
I-Corps: Automating the Develo	0.00	0.00	234.92	2,114.50	2,114.50
III MEDIUM COLLABORATIVE RESEA	0.00	0.00	40,602.02	78,838.92	78,838.92
IIISMALL COLLABORATIVE RESEAR	0.00	0.00	11,915.43	(4,994.44)	(4,994.44)
IIISMALLENTITY ENGINE A QUER	0.00	0.00	33,091.40	69,129.61	69,129.61
III: Medium: Collaborative Res	0.00	0.00	9,689.76	18,515.05	18,515.05
III: Small: Collaborative Rese	0.00	0.00	6,453.17	12,970.44	12,970.44
INSITE SENSING SYSTEM FOR THE	0.00	0.00	6,820.60	18,538.22	18,538.22

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	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
INSITU SENSING SYSTEM FOR THE INTEGRATION MECHANISM OF SITE	0.00	70,480.91	22,182.42	27,506.87	97,987.78
INTERGOVERNMENTAL PERSONNEL AC	0.00	0.00	0.00	121,025.60	121,025.60
INTERNATIONAL COLLABORATION IN IPA Assignment to NSF for Coll	0.00	0.00	0.00	17,214.37	17,214.37
Large-Scale Fabrication of Mui	0.00	0.00	8,125.63	16,830.39	16,830.39
LINEAR RESPONSE EIGENVALUE PRO	0.00	0.00	14,869.93	35,361.79	35,361.79
MAJOR COLLABORATIVE PROPOSAL C	0.00	0.00	316.44	(2,046.86)	(2,046.86)
MECHANISTIC AND SPECTROSCOPIC	0.00	0.00	13,165.92	47,933.44	47,933.44
MOLECULARLY ENGINEERED ARTIFIC	0.00	0.00	18,724.32	46,224.34	46,224.34
MRICOLLABORATIVE DEVELOPMENT	0.00	0.00	13,342.56	139,262.00	139,262.00
MRI DEVELOPMENT OF AN ADVANCED MRI: Development of iRehab REU	0.00	0.00	0.00	32,307.59	32,307.59
MRI9 DEVELOPMENT OF ADVANCED T	0.00	0.00	8,678.38	17,732.08	17,732.08
NEESRCR FULLSCALE RCANDHPF	0.00	80,661.04	12,146.73	25,640.83	106,301.87
NEESR CR STEEL TRUSS SYSTEMS W	0.00	0.00	15,940.98	32,038.40	32,038.40
NETS MEDIUM COLLABORATIVE RESE	0.00	0.00	29,679.00	60,494.44	60,494.44
NETS SMALL SMART GRID WIRELESS	0.00	0.00	7,636.66	10,358.10	10,358.10
NeTS: Small: Smart Grid Wire	0.00	0.00	0.00	22,137.32	22,137.32
NETS:Medium REU Supplement	0.00	0.00	0.00	12,210.29	12,210.29
New Adaptive Dynamic Programmi	0.00	0.00	18,269.21	41,099.25	41,099.25
NEW GK 12 MATHEMATICALLY ALIGN	0.00	0.00	7,846.41	35,633.91	35,633.91
NEW THEORETICAL FOUNDATIONS OF	0.00	0.00	(9,757.74)	(70,913.74)	(70,913.74)
NFS GRFP for Lauren Fuess	0.00	0.00	0.00	8,499.00	8,499.00
NRI SMALL MULTI MODAL SENSOR S	88,091.76	0.00	105,746.88	250,874.53	338,966.29
NSF GRFP for Kimberly Johnson	0.00	0.00	0.00	8,499.00	8,499.00
NSF REU Support	0.00	0.00	0.00	26,814.37	26,814.37
NSF/CBMS REGIONAL CONFERENCE I	0.00	0.00	0.00	(506.15)	(506.15)
NSP Participant Support Expens	0.00	0.00	0.00	19,906.46	19,906.46
Optical Cavity Enhanced Nanosc	0.00	0.00	19,599.01	41,823.21	41,823.21
ORGANOMETALLIC COMPLEXES OF LA	0.00	0.00	45,340.34	91,588.21	91,588.21



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	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
PFI:AIR - TT: Demonstration o	0.00	0.00	36,648.37	75,472.61	75,472.61
PFI:Air-TT:Establishing Manufa	0.00	58,000.00	26,782.84	32,648.84	90,648.84
PLANNING GRANT I/UCRC FOR EXPA	0.00	0.00	2,630.72	2,108.18	2,108.18
Positron Spectroscopy of 2-D a	0.00	0.00	4,968.69	9,616.71	9,616.71
Preparing Science and Mathemat	0.00	0.00	4,133.78	10,495.11	10,495.11
QUALITY PROFILE MODELING AND C	0.00	0.00	3,509.52	6,814.57	6,814.57
REGULAR ALGEBRAS	0.00	0.00	26,010.66	50,548.11	50,548.11
REU 1261004140	0.00	0.00	0.00	6,821.56	6,821.56
REU COLLABORATIVE RESEARCH SWC	0.00	0.00	169.49	(4,156.79)	(4,156.79)
REU CPS MEDIUM A NOVEL HUMAN C	0.00	0.00	0.00	(16,060.75)	(16,060.75)
REU EAGER AN EXPLORATORY PILOT	0.00	0.00	0.00	35,990.11	35,990.11
REU GOALI EXPERIMENTAL AND THE	0.00	0.00	0.00	135.61	135.61
REU SITE REU IN INTELLIGENT EN	0.00	0.00	15,821.06	(21,259.85)	(21,259.85)
REU SITE UNDERGRADUATE RESEARC	0.00	0.00	10,906.36	25,017.86	25,017.86
REU SUPPLEMENT III SMALL COLLA	0.00	0.00	2,265.75	9,062.93	9,062.93
REU Support	0.00	0.00	0.00	19,688.18	19,688.18
REU: COLLABORATIVE RESEARCH: C	0.00	0.00	0.00	12,684.46	12,684.46
REU-Collaborative Research	0.00	0.00	0.00	12,628.75	12,628.75
RIG KINETIC CHARACTERZATION OF	0.00	0.00	17,548.74	24,508.77	24,508.77
ROBERT NOYCE SCHOLARSHIP PROGR	0.00	0.00	0.00	385,833.27	385,833.27
SBE: Small: Collaborative: Mod	0.00	0.00	14,820.84	28,778.30	28,778.30
SCALABLE FABRICATION OF FRACTA	0.00	0.00	20,951.00	49,360.60	49,360.60
SCH EXP COLLABORATIVE RESEARCH	0.00	0.00	56,829.32	110,348.11	110,348.11
COLLABORATIVE RESEARCH NANODO	0.00	0.00	74.25	0.00	0.00
COLLABORATIVE RESEARCH NON NEG	0.00	0.00	788.87	0.00	0.00
NETS SMALL COLLABORATIVE RESEA	0.00	0.00	269.18	0.00	0.00
PLANNING GRANT IUCRC FOR ASSI	0.00	0.00	11.60	0.00	0.00
CAREER QUANTITATIVE CHARACTER!	0.00	0.00	37.13	0.00	0.00
ARRA REU CAREER PASSIVE WIRELE	0.00	0.00	(0.12)	0.00	0.00
SCHOLARSHIPS FOR UNDERGRADUATE	0.00	0.00	1,821.26	104,242.72	104,242.72
SHF SMALL TESTING LARGE SCALE	0.00	0.00	28,474.58	59,860.37	59,860.37

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	To Non-State Entities	Indirect Costs	Expenditures	TOTAL Pass Thru To and Expenditures
Statistical and Optimization M	0.00	34,302.4	75,700.50	75,7
SUSCHEM COLLABORATIVE RESEARCH	0.00	16,762.4	38,166.56	38,1
SUSCHEM DEEP PHOTOCHEMICAL RED	0.00	39,766.5	83,968.70	83,9
Testing the Influence of Long-	0.00	5,385.9	10,458.15	10,4
TRACK 1INCREASING DIVERSITY I	2,487.00	11,265.0	21,270.85	23,7
TWC: Small: Collaborative: Adv	0.00	15,603.2	30,297.52	30,2
TWO STAGE BUFFER LAYERS FOR SO	0.00	10,870.3	17,917.18	17,9
UBM INSTITUTIONAL UNDERGRUAT	0.00	3,017.6	13,444.90	13,4
Upgrade of Research Instrument	0.00	0.0	2,900.00	2,9
UT Arlington Spain Collaborati	0.00	2,462.4	65,389.32	74,4
UTA REU SITE ON HAZARD MITIGAT	0.00	613.9	(1,010.11)	(1,0
WORKSHOP: DOCTORAL CONSORTIUM	0.00	0.0	26,880.48	26,8
<b>NATIONAL SCIENCE FOUNDATION TOTAL</b>	<b>248,363.98</b>	<b>1,777,617.4</b>	<b>5,693,045.76</b>	<b>6,038,54</b>
<u>NATL AERONAUTICS &amp; SPACE ADMIN</u>				
A FUNDAMENTAL STUDY OF A FUEL	0.00	7,896.3	15,339.67	15,3
AN ION CHROMATOGRAPH FOR EXTRA	0.00	115,620.6	247,686.93	247,6
DETAILING AND MODELING EDIFICE	2,625.16	13,620.2	27,416.73	30,0
Microfluidic Electrochemical R	0.00	81,276.3	158,285.49	158,2
SOLAR WIND MAGNETOSPHERE COUPL	0.00	5,583.3	10,799.20	10,7
THE ALTITUDINAL DISTRIBUTION O	64,822.88	31,492.6	37,892.93	102,7
The Role of Solar Wind Fluctua	0.00	12,248.2	23,782.85	23,7
Unbiased Observation of Titan'	0.00	0.0	27,996.34	27,9
VERTICAL WINDS: POSSIBLE FORCI	31,729.43	23,766.0	18,731.06	50,4
<b>NATL AERONAUTICS &amp; SPACE ADMIN TOTAL</b>	<b>99,177.47</b>	<b>291,503.8</b>	<b>567,931.20</b>	<b>667,1</b>
<u>Department of Education</u>				
Work Study Allocation-Research	0.00	0.0	55,152.75	55,1
<b>DEPARTMENT OF EDUCATION TOTAL</b>	<b>0.00</b>	<b>0.0</b>	<b>55,152.75</b>	<b>55,1</b>
<u>SKELETON PROJECT</u>				
SKELETON PROJECT	0.00	0.0	(57,097.98)	(57,0
<b>SKELETON PROJECT TOTAL</b>	<b>0.00</b>	<b>0.0</b>	<b>(57,097.98)</b>	<b>(57,0</b>
<u>NORTHWESTERN UNIVERSITY</u>				

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	Expenditures	TOTAL Pass Thru To and Expenditures
AFIRM II: In-Vivo Functional	55,639.00	55,639.00
MACROSCOPIC QUANTUM COMMUNICAT	165,123.58	165,123.58
<b>NORTHWESTERN UNIVERSITY TOTAL</b>	<b>220,762.58</b>	<b>220,762.58</b>
PHOTODIGM, INC.		
WAVELENGTH STABILIZED HIGH POWE	64,461.45	64,461.45
<b>PHOTODIGM, INC. TOTAL</b>	<b>64,461.45</b>	<b>64,461.45</b>
PLEXON, INC.		
TARGETED SURGICAL PLACEMENT OF	(6,488.00)	(6,488.00)
<b>PLEXON, INC. TOTAL</b>	<b>(6,488.00)</b>	<b>(6,488.00)</b>
PROGENITEC, INC.		
A NOVEL OPTICAL IMAGING PROBE	3,480.74	3,480.74
Multi-Functional Particles for	23,364.29	23,364.29
<b>PROGENITEC, INC. TOTAL</b>	<b>26,845.03</b>	<b>26,845.03</b>
RICE UNIVERSITY		
INTEGRATED FLEXIBLE SENSORS(SM	6,058.82	6,058.82
<b>RICE UNIVERSITY TOTAL</b>	<b>6,058.82</b>	<b>6,058.82</b>
Robotic Research , LLC		
Assistive Interface for Reserv	37,716.90	37,716.90
<b>Robotic Research , LLC TOTAL</b>	<b>37,716.90</b>	<b>37,716.90</b>
RPSEA		
INTEGRATED EXPERIMENT AND MODE	(144.70)	(144.70)
<b>RPSEA TOTAL</b>	<b>(144.70)</b>	<b>(144.70)</b>
SA TECHNOLOGIES		
PHASE II OSD10 CR6 SUBJECTIVE	4,888.07	4,888.07
<b>SA TECHNOLOGIES TOTAL</b>	<b>4,888.07</b>	<b>4,888.07</b>
SCRA APPLIED R & D		
Common Material Qualification	51,143.99	51,143.99
<b>SCRA APPLIED R &amp; D TOTAL</b>	<b>51,143.99</b>	<b>51,143.99</b>
SEMERANE, INC		
MULTICOLOR NANOMEMBRANE IMAGIN	21,243.64	21,243.64
<b>SEMERANE, INC TOTAL</b>	<b>21,243.64</b>	<b>21,243.64</b>

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	Indirect Costs	To and Expenditures	
<u>SMITHSONIAN ASTROPHYSICAL OBSERVATORY</u>			
A DETAILED STUDY OF SUPERNOVA		907.25	1,761.68
A DETAILED STUDY OF THE TYPE I		7,143.12	17,674.54
CHANDRA HETGS OBSERVATION OF T		7,325.36	19,616.75
SMITHSONIAN ASTROPHYSICAL OBSERVATORY TOTAL		15,375.73	39,052.97
<u>SOUTHERN METHODIST UNIVERSITY</u>			
DYNAMIC BLOOD PRESSURE CONTROL		11,015.25	21,388.96
SOUTHERN METHODIST UNIVERSITY TOTAL		11,015.25	21,388.96
<u>SPACE TELESCOPE SCIENCE INSTITUTE</u>			
PROBING THE COMPLICATED ATMSOP		516.14	963.25
SPACE TELESCOPE SCIENCE INSTITUTE TOTAL		516.14	963.25
<u>TELEDYNE SCIENTIFIC &amp; IMAGING, LLC</u>			
CUBIC BORON NITRIDE - OPTION 1		23,420.64	45,476.98
CUBIC BORON NITRIDE A MODEL FO		55,137.72	118,055.70
HYPERSONIC MATERIAL AND STRUCT		2,913.17	5,008.94
TELEDYNE SCIENTIFIC & IMAGING, LLC TOTAL		81,471.53	168,541.62
<u>Texas A &amp; M University Health Science Ct</u>			
Silicon a Novel Antioxidant Ro		3,439.44	6,113.64
Texas A & M University Health Science Ct TOTAL		3,439.44	6,113.64
<u>Texas Military Department</u>			
Long Term Shifts in Amphibian		0.00	3,639.03
Texas Military Department TOTAL		0.00	3,639.03
<u>Texas State Library &amp; Archives Commissio</u>			
We Found a Markerspace in Our		0.00	10,000.00
Texas State Library & Archives Commissio TOTAL		0.00	10,000.00
<u>TEXAS RESEARCH INSTITUTE AUSTIN, INC.</u>			
HYBRID VARIABLE VELOCITY ELECT		979.72	0.00
TEXAS RESEARCH INSTITUTE AUSTIN, INC. TOTAL		979.72	0.00
<u>THE PENNSYLVANIA STATE</u>			
UNIVERSITY CREATING SAFE		9,649.84	18,517.11
Surface and Subsurface Geodes		9,619.71	18,679.03

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	Indirect Costs	Expenditures	TOTAL Pass To an Expendi
THE PENNSYLVANIA STATE UNIVERSITY TOTAL		37,196.14	
<u>The University of Alabama in Huntsville</u>			
Resilient Systems Engineering		1,439.97	
The University of Alabama in Huntsville TOTAL		1,439.97	
<u>The University of Texas Health Science C</u>			
miRNAs: Safe and effective th		263.30	
The University of Texas Health Science C TOTAL		263.30	
<u>TRINITY INFRASTRUCTURE, LLC</u>			
OFF CAMPUS INSTRUMENTATION AND		5,230.91	
TRINITY INFRASTRUCTURE, LLC TOTAL		5,230.91	
<u>Trustees of Columbia University in the C</u>			
U.S. Science Support Program O		26,401.23	
Trustees of Columbia University in the C TOTAL		26,401.23	
<u>TX A&amp;M UNIV SYS HEALTH SCI CTR RES. FDTN</u>			
ESTROGEN AND TMJ PAIN		54,739.84	
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN TOTAL		54,739.84	
<u>TX PARKS &amp; WILDLIFE DEPT</u>			
DETERMINATION OF THE PRESENCE		(262.58)	
TX PARKS & WILDLIFE DEPT TOTAL		(262.58)	
<u>UNIVERSAL TECHNOLOGY CORPORATION</u>			
Novel Tools for Characterizing		13,627.32	
UNIVERSAL TECHNOLOGY CORPORATION TOTAL		13,627.32	
<u>UNIVERSITY CORPORATION FOR ATMOSPHERIC R</u>			
QUANIFICATION OF TRANSIENT CHA		(10,549.85)	
UNIVERSITY CORPORATION FOR ATMOSPHERIC R TOTAL		(10,549.85)	
<u>UNIVERSITY OF KANSAS CENTER FOR RESEARCH</u>			
REGENERATIVE HYDROGEN BROMINE		14,947.07	
UNIVERSITY OF KANSAS CENTER FOR RESEARCH TOTAL		14,947.07	
<u>University of Michigan</u>			
BCC Community and Capacity for		2,211.81	
University of Michigan TOTAL		2,211.81	

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	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
<u>UNIVERSITY OF N CAROLINA CHARLOTIE</u>					
3D META OPTICS FOR HIGH POWER	0.00	0.00	6,125.85	15,754.46	15,754.46
<u>UNIVERSITY OF N CAROLINA CHARLOTTE TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>6,125.85</u>	<u>15,754.46</u>	<u>15,754.46</u>
<u>UNIVERSITY OF NORTH TEXAS SUBCONTRACT</u>					
NANOMOTORS FOR THROMBOLYTIC TH	0.00	0.00	8,989.84	46,257.73	46,257.73
Texas Center for Minority Heal	0.00	0.00	4,328.32	15,649.14	15,649.14
<u>UNIVERSITY OF NORTH TEXAS SUBCONTRACT TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>13,318.16</u>	<u>61,906.87</u>	<u>61,906.87</u>
<u>UNIVERSITY OF OREGON</u>					
DEVELOPMENT OF A DIGITAL HADRO	0.00	0.00	0.00	(1,185.80)	(1,185.80)
<u>UNIVERSITY OF OREGON TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,185.80)</u>	<u>(1,185.80)</u>
<u>UNIVERSITY OF PITISBURGH</u>					
AFIRMII: Biodome for Canine St	0.00	0.00	0.00	1,472.15	1,472.15
<u>UNIVERSITY OF PITTSBURGH TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472.15</u>	<u>1,472.15</u>
<u>UNIVERSITY OF TEXAS AT AUSTIN</u>					
Ellis County/Midlothian to Wax	0.00	0.00	8,951.43	17,381.25	17,381.25
Feasibility Study of using Fre	0.00	0.00	551.03	1,069.96	1,069.96
REGIONAL ECONOMIC IMPACT OF GO	0.00	0.00	7,254.60	43,464.17	43,464.17
<u>UNIVERSITY OF TEXAS AT AUSTIN TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>16,757.06</u>	<u>61,915.38</u>	<u>61,915.38</u>
<u>UNIVERSITY OF TEXAS AT EL PASO</u>					
MODULUS BASED CONSTRUCTION SPE	0.00	0.00	4,936.59	9,665.52	9,665.52
UT System Louis Stokes Allianc	0.00	0.00	3,020.95	34,550.36	34,550.36
UT SYSTEM LSAMP A MODEL SENIOR	0.00	0.00	0.00	(1,456.13)	(1,456.13)
UT System LSAMP UT Arlington B	0.00	0.00	0.00	120,559.97	120,559.97
<u>UNIVERSITY OF TEXAS AT EL PASO TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>7,957.54</u>	<u>163,319.72</u>	<u>163,319.72</u>
<u>UNIVERSITY OF TEXAS SWMED CENTER-DALLAS</u>					
CLINICAL TRIALS NETWORK: TEXAS	0.00	0.00	3,887.17	27,185.50	27,185.50
ELASTIC FIBER HOMEOSTASIS INT	0.00	0.00	11,071.66	21,498.34	21,498.34
NANOPARTICLE DRUG DELIVERY IN	0.00	0.00	34,206.80	43,998.86	43,998.86
<u>UNIVERSITY OF TEXAS SWMED CENTER-DALLAS TOTAL</u>	<u>0.00</u>	<u>0.00</u>	<u>49,165.63</u>	<u>92,682.70</u>	<u>92,682.70</u>
<u>UNIVERSITY OF WASHINGTON</u>					
BIODIGIT DEVICE FOR TISSUE REG	0.00	0.00	14,403.38	(12,864.44)	(12,864.44)

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-4A SUPPLEMENTAL  
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
 For the Year Ended August 31, 2015

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	<b>TOTAL Pass Through To and Expenditures</b>
<b>UNIVERSITY OF WASHINGTON TOTAL</b>	(12,864.44)
<u>UNIVERSITY OF WISCONSIN SYSTEM</u>	
THE CIRTL NETWORK 25 RESEARCH	65,768.46
<b>UNIVERSITY OF WISCONSIN SYSTEM TOTAL</b>	65,768.46
<u>UNIVERSITY OF WYOMING</u>	
RECONSTRUCTING THE LAKE CENOZO	(3,923.00)
<b>UNIVERSITY OF WYOMING TOTAL</b>	(3,923.00)
<u>UNIVERSITY OF SOUTHERN CALIFORNIA</u>	
Dynamic frictional behavior of	57.93
<b>UNIVERSITY OF SOUTHERN CALIFORNIA TOTAL</b>	57.93
<u>US Army Corps of Engineers</u>	
Field Monitoring: Modeling SWC	17,627.72
Field Monitoring: Modeling SWC	0.00
<b>US Army Corps of Engineers TOTAL</b>	17,627.72
<u>VENTUREWELL</u>	
Pathways to Innovation Program	880.10
<b>VENTUREWELL TOTAL</b>	880.10
<u>VERTICAL LIFT CONSORTIUM, INC.</u>	
ADVANCED MATERIALS TECHNOLOGY	105,234.07
DDTTAJI	0.00
<b>VERTICAL LIFT CONSORTIUM, INC. TOTAL</b>	105,234.07
<u>WATER RESEARCH FOUNDATION</u>	
CONDITION ASSESSMENT OF LARGE	7,026.34
<b>WATER RESEARCH FOUNDATION TOTAL</b>	7,026.34
<u>WESTERN MICHIGAN UNIVERSITY</u>	
Transportation Research Center	43,455.09
<b>WESTERN MICHIGAN UNIVERSITY TOTAL</b>	43,455.09
<u>Wyle Laboratories, Inc.</u>	
Nanopatterned Resonant Perfect	43,045.30
<b>Wyle Laboratories, Inc. TOTAL</b>	43,045.30
<u>XIGEN LLC</u>	

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 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
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	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
Cerberus-LNRTM-Tethered Lightf	0.00	0.00	10,157.73	19,723.67	19,723.67
XIGEN LLC TOTAL	0.00	0.00	10,157.73	19,723.67	19,723.67
ZT SOLAR, INC.					
AFSOR STIR PHASE II CONFORMAL	0.00	0.00	33,173.58	64,414.73	64,414.73
ZT SOLAR, INC. TOTAL	0.00	0.00	33,173.58	64,414.73	64,414.73
TOTAL RESEARCH	1281,567.68	2,136,133.85	5,918,747.15	17,386,145.97	20,803,847.50
PUBLIC SERVICE					
DEPARTMENT OF DEFENSE					
CROSS TIMBERS PROCUREMENT CENT	0.00	0.00	0.89	(5,950.85)	(5,950.85)
PROCUREMENT TECHNICAL ASSISTAN	0.00	0.00	123,962.86	240,838.86	240,838.86
DEPARTMENT OF DEFENSE TOTAL	0.00	0.00	123,963.75	234,888.01	234,888.01
DEPARTMENT OF EDUCATION					
2014 2015 JOB LOCATION AND DEV	0.00	0.00	0.00	(2,905.84)	(2,905.84)
EDUCATION OPPORTUNITY CENTER	0.00	0.00	34,197.20	456,478.51	456,478.51
NEW UPWARD BOUND 2007-2008, 20	0.00	0.00	0.00	451.05	451.05
NEW UPWARD BOUND MATH & SCIENC	0.00	0.00	0.00	11,668.08	11,668.08
TALENT SEARCH PROJECT 2011	0.00	0.00	10,715.19	131,412.98	131,412.98
TALENT SEARCH PROJECT 2011 201	0.00	0.00	12,043.94	146,848.25	146,848.25
TRIO STUDENT SUPPORT SERVICES	0.00	0.00	27,675.25	369,541.47	369,541.47
UPWARD BOUND 2007-2008, 2008-2	0.00	0.00	0.00	2,706.33	2,706.33
UPWARD BOUND GI	0.00	0.00	16,974.91	283,050.56	283,050.56
UPWARD BOUND G2	0.00	0.00	15,510.58	225,644.21	225,644.21
UPWARD BOUND MATH & SCIENCE 20	0.00	0.00	0.01	18,914.85	18,914.85
UPWARD BOUND MATH SCIENCE LOCA	0.00	0.00	14,151.71	250,280.86	250,280.86
UPWARD BOUND MATH SCIENCE STAT	0.00	0.00	13,690.43	233,155.33	233,155.33
VETERANS UPWARD BOUND	0.00	0.00	15,593.39	201,507.81	201,507.81
DEPARTMENT OF EDUCATION TOTAL	0.00	0.00	160,552.61	2,328,754.45	2,328,754.45
DEPARTMENT OF HEALTH & HUMAN SERVICES					
APPLICATION OF FUNCTIONAL NEAR	0.00	0.00	0.00	(3,767.19)	(3,767.19)
DEPARTMENT OF HEALTH & HUMAN SERVICES TOTAL	0.00	0.00	0.00	(3,767.19)	(3,767.19)



THE UNIVERSITY OF TEXAS AT ARLINGTON  
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	Pass-through To			Expenditures	TOTAL Pass Through
	Agencies or Universities	Non-State Entities	Indirect Costs		To and Expenditures
<u>DEPARTMENT OF VETERAN AFFAIRS</u>					
Grants for Adaptive Sports Pro	0.00	0.00	1,963.76	33,768.57	33,768.57
DEPARTMENT OF VETERAN AFFAIRS TOTAL	0.00	0.00	1,963.76	33,768.57	33,768.57
<u>ENVIRONMENTAL PROTECTION AGENCY</u>					
APPLYING E3 FRAMEWORK TO HOSPI	0.00	0.00	8,078.16	30,247.04	30,247.04
ENERGY MANAGEMENT SYSTEM FOR W	0.00	0.00	11,404.99	17,891.79	17,891.79
FY13 POLLUTION PREVENTION DED	0.00	0.00	3,858.04	14,837.93	14,837.93
FY13 POLLUTION PREVENTION ON C	0.00	0.00	19,964.72	44,874.77	44,874.77
POLLUTION PREVENTION GRANT 007	0.00	0.00	13,236.16	48,773.19	48,773.19
SUSTAINABLE E3 MANAGEMENT SYST	0.00	0.00	1,675.57	(2,952.11)	(2,952.11)
Sustainable E3 Plus Management	0.00	0.00	15,209.87	35,355.86	35,355.86
ENVIRONMENTAL PROTECTION AGENCY TOTAL	0.00	0.00	73,427.51	189,028.47	189,028.47
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>					
CREATING COLD STORAGE VAULT TO	0.00	0.00	0.00	299,500.00	299,500.00
NATIONAL ENDOWMENT FOR THE HUMANITIES TOTAL	0.00	0.00	0.00	299,500.00	299,500.00
<u>NATIONAL INSITUTE OF STANDARDS &amp; TECH.</u>					
TMAC Transit Supply Chain Conn	24,723.56	0.00	0.00	0.00	24,723.56
NATIONAL INSITUTE OF STANDARDS & TECH. TOTAL	24,723.56	0.00	0.00	0.00	24,723.56
<u>Department of Education</u>					
Work Study Allocation-Pub! Ser	0.00	0.00	0.00	39,203.52	39,203.52
Department of Education TOTAL	0.00	0.00	0.00	39,203.52	39,203.52
<u>SKELETON PROJECT</u>					
SKELETON PROJECT	0.00	0.00	0.00	(301.06)	(301.06)
SKELETON PROJECT TOTAL	0.00	0.00	0.00	(301.06)	(301.06)
<u>TX COMMISSION ON ENVIRONMENTAL QUALITY</u>					
CONCENTRATION TIME CT STUDIES	0.00	0.00	131,575.32	506,057.35	506,057.35
INVENTORY AND ENFORCEMENT DATA	0.00	0.00	378,912.31	1,326,480.35	1,326,480.35
PST ENERGY ACT INVESTIGATION A	0.00	0.00	46,815.91	1,091,427.40	1,091,427.40
Remediation Staffing Services	0.00	0.00	3,352.76	13,103.05	13,103.05
TCEQ MS4 STAFF SERVICES	0.00	0.00	9,752.44	37,280.44	37,280.44
TEXAS OPTIMIZATION PROGRAM FED	0.00	0.00	53,678.28	146,224.34	146,224.34

THE UNIVERSITY OF TEXAS AT ARLINGTON  
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RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
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For the Year Ended August 31, 2015

	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
TEXAS POLLUTANT DISCHARGE ELIM	0.00	0.00	54,028.65	211,593.68	211,593.68
UTILITIES AND DISTRICTS TECHN	0.00	0.00	23,884.49	91,863.32	91,863.32
WATER QUALITY STAFF SERVICES	0.00	0.00	38,880.14	102,257.95	102,257.95
TX COMMISSION ON ENVIRONMENTAL QUALITY TOTAL	0.00	0.00	740,880.30	3,526,287.88	3,526,287.88
<u>TX DEPARTMENT OF STATE HEALTH SERVICES</u>					
NEW CONNECTIONS- PREVENTION FO	0.00	0.00	0.00	142.38	142.38
PREGNANT POSTPARTUM INTERVENTI	0.00	0.00	10,358.68	331,377.20	331,377.20
Youth Prevention Selective - C	0.00	0.00	5,529.93	136,887.72	136,887.72
YOUTH PREVENTION SELECTIVE PRO	0.00	0.00	0.00	4,917.28	4,917.28
TX DEPARTMENT OF STATE HEALTH SERVICES TOTAL	0.00	0.00	15,888.61	473,324.58	473,324.58
TX DEPT OF AGRICULTURE					
TOTALMER FOOD 2009 AND 2010 THIS	0.00	0.00	0.00	16,265.70	16,265.70
TX DEPT OF AGRICULTURE TOTAL	0.00	0.00	0.00	16,265.70	16,265.70
TX DEPT OF CRIMINAL JUSTICE					
Violent Crimes Against Women I	0.00	0.00	0.00	2,302.17	2,302.17
TX DEPT OF CRIMINAL JUSTICE TOTAL	0.00	0.00	0.00	2,302.17	2,302.17
<u>UNIVERSITY OF TEXAS AT AUSTIN</u>					
City of Grand Prairie Master B	0.00	0.00	11,059.94	21,475.68	21,475.68
UNIVERSITY OF TEXAS AT AUSTIN TOTAL	0.00	0.00	11,059.94	21,475.68	21,475.68
TOTAL PUBLIC SERVICES	24,723.56	0.00	1,127,736.48	7,160,730.78	7,185,454.34
ACADEMIC SUPPORT					
<u>Department of Education</u>					
Work Study Allocation-Acad Sup	0.00	0.00	0.00	89,316.58	89,316.58
Department of Education TOTAL	0.00	0.00	0.00	89,316.58	89,316.58
ACADEMIC SUPPORT TOTAL	0.00	0.00	0.00	89,316.58	89,316.58
AUXILIARY					
<u>Department of Education</u>					
Work Study Allee-Auxiliary	0.00	0.00	0.00	156,302.76	156,302.76

THE UNIVERSITY OF TEXAS AT ARLINGTON  
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 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES  
 SORTED BY NACUBO ELEMENT  
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	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
Department of Education TOTAL	0.00	0.00	0.00	156,302.76	156,302.76
AUXILIARY TOTAL	0.00	0.00	0.00	156,302.76	156,302.76
<b>STUDENT SERVICES</b>					
<u>Department of Education</u>					
Work Study Alloc-Student Serv	0.00	0.00	0.00	337,302.20	337,302.20
Department of Education TOTAL	0.00	0.00	0.00	337,302.20	337,302.20
STUDENT SERVICES TOTAL	0.00	0.00	0.00	337,302.20	337,302.20
<b>INSTITUTIONAL SUPPORT</b>					
<u>NATIONAL SCIENCE</u>					
FOUNDATION IN INTELLIGENT EN	0.00	0.00	0.00	(23.37)	(23.37)
NATIONAL SCIENCE FOUNDATION TOTAL	0.00	0.00	0.00	(23.37)	(23.37)
<u>Department of Education</u>					
Work Study Alloc-Inst Support	0.00	0.00	0.00	39,178.40	39,178.40
Department of Education TOTAL	0.00	0.00	0.00	39,178.40	39,178.40
TOTAL INSTITUTIONAL SUPPORT	0.00	0.00	0.00	39,155.03	39,155.03
<b>OPERATION AND MAINTENANCE OF PLANT</b>					
<u>Department of Education</u>					
Work Study Alloc-O&M Plant	0.00	0.00	0.00	19,094.07	19,094.07
Department of Education TOTAL	0.00	0.00	0.00	19,094.07	19,094.07
TOTAL OPERATION AND MAINTENANCE OF PLANT	0.00	0.00	0.00	19,094.07	19,094.07
<b>SCHOLARSHIP AND FELLOWSHIP</b>					
<u>DEPARTMENT OF EDUCATION</u>					
2013 2014 FEDERAL WORK STUDY	0.00	0.00	0.00	164,970.75	164,970.75
2013 2014 PELL GRANT	0.00	0.00	0.00	(603.07)	(603.07)
2014 2015 FEDERAL WORK STUDY	0.00	0.00	0.00	161,010.00	161,010.00
2014 2015 FSEOG	0.00	0.00	0.00	511,341.00	511,341.00
2014 2015 PELL	0.00	0.00	0.00	23,989,394.75	23,989,394.75

THE UNIVERSITY OF TEXAS AT ARLINGTON  
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For the Year Ended August 31, 2015

	Pass-through To			Expenditures	TOTAL Pass Through
	Agencies or Universities	Non-State Entities	Indirect Costs		To and Expenditures
2014 2015 TEACH	0.00	0.00	0.00	558,673.97	558,673.97
Federal Pell Grant 2015-2016	0.00	0.00	0.00	23,438,853.87	23,438,853.87
Federal Supplemental Educ Oppo	0.00	0.00	0.00	448,937.50	448,937.50
Federal Teach Grant 2015-2016	0.00	0.00	0.00	740,209.50	740,209.50
GAAN DOCTORAL TRAINING IN BIOE	0.00	0.00	0.00	47,472.59	47,472.59
GAANN DOCTORAL FELLOWSHIPS IN	0.00	0.00	0.00	(9,652.87)	(9,652.87)
GAANN FELLOWSHIPS IN MATH AT U	0.00	0.00	0.00	199,991.65	199,991.65
GAANN FOR INDUSTRIAL AND MANUF	0.00	0.00	0.00	96,782.33	96,782.33
GAANN GRADUATE ASSISTANCE IN A	0.00	0.00	0.00	202,462.24	202,462.24
REACHING GOALS IN PHYSICS WITH	0.00	0.00	0.00	183,741.25	183,741.25
<b>DEPARTMENT OF EDUCATION TOTAL</b>	0.00	0.00	0.00	50,733,585.46	50,733,585.46
<u>NATLAERONAUTICS &amp; SPACE</u>					
ADMIN ONE STOP SHOPPING	0.00	0.00	0.00	43,694.00	43,694.00
<b>NATL AERONAUTICS &amp; SPACE ADMIN TOTAL</b>	0.00	0.00	0.00	43,694.00	43,694.00
<u>VIETNAM EDUCATION FOUNDATION</u>					
VEF UTA FELLOWSHIP PROGRAM	0.00	0.00	0.00	83,416.01	83,416.01
VEF-UTA Fellowship Program	0.00	0.00	0.00	1,000.00	1,000.00
<b>VIETNAM EDUCATION FOUNDATION TOTAL</b>	0.00	0.00	0.00	84,416.01	84,416.01
<b>TOTAL SCHOALRSHIP &amp; FELLOWSHIP</b>	0.00	0.00	0.00	50,861,695.47	50,861,695.47
<b>GRAND TOTAL</b>	1,306,291.24	2,136,133.85	7,493,973.92	80,195,506.79	83,637,931.88



**SCHEDULE S-8 Changes in Fund Balance for Unexpended Plant Funds**

**The University of Texas at Arlington**

**For the Year Ended August 31, 2015**

	BEGINNING BALANCE 9/1/2014	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2015
AC401300 - Deferred Maintenance Faci	1,063,412.48	0.00	0.00	0.00	(195,389.39)	(207,943.89)	0.00	0.00	0.00	0.00	0.00	(207,943.89)	660,079.20
AC401305 - Cam pus Lock Down Project	16,769.87	0.00	0.00	0.00	0.00	(11,049.87)	0.00	0.00	0.00	0.00	0.00	(11,049.87)	5,720.00
AC401307 - Swift Center Renovations	284.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.73
AC401309 - H eights On Pecan Flooring	188,055.46	0.00	0.00	0.00	0.00	0.00	0.00	(149,656.30)	0.00	0.00	0.00	(149,656.30)	38,399.16
AC401311 - Forest Glen Dem olition	4,493.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,493.31
AC401312 - Ded Technical Training Ct	44,093.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,093.61
AC401400 - Deferred Maintenance-Fy14	54,664.00	0.00	0.00	0.00	0.00	(61.01)	0.00	0.00	0.00	0.00	0.00	(61.01)	54,602.99
AC401401 - Softball/Baseball It Fae	229,367.92	0.00	0.00	0.00	0.00	(21,767.00)	0.00	0.00	0.00	0.00	0.00	(21,767.00)	207,600.92
AC401402 - Pe Bldg lSt-3Rd Floor	39,445.57	0.00	0.00	0.00	0.00	(14,924.02)	0.00	0.00	0.00	0.00	0.00	(14,924.02)	24,521.55
AC401403 - Library Desgn Fee-lSt Fir	55,138.50	0.00	0.00	0.00	17,228.08	0.00	0.00	0.00	0.00	0.00	(54,431.93)	(54,431.93)	17,934.65
AC401404 - Elb Lab 342 Renov	7,363.66	0.00	0.00	0.00	0.00	(1,356.05)	0.00	0.00	0.00	0.00	0.00	(1,356.05)	6,007.61
AC401405 - Davis H all Room 333 Renov	15,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,784.00
AC401406 - Police Dept Com munications Sys	(109,385.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,385.40)
AC401408 - Fine Arts Room H8 Renov	161,060.55	0.00	0.00	0.00	0.00	(142,660.27)	0.00	0.00	0.00	0.00	0.00	(142,660.27)	18,400.28
AC401409 - Intram ural Fields Telecom m Net	235,000.00	0.00	0.00	0.00	15,000.00	(232,104.21)	0.00	0.00	0.00	0.00	0.00	(232,104.21)	17,895.79
AC409601 - Parking Lots And Faciliti	27,750.33	0.00	0.00	0.00	140,000.00	(186,749.93)	0.00	0.00	0.00	0.00	0.00	(186,749.93)	(18,999.60)
AC409603 - Centennial Court Apt Im pr	29,208.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,208.20
AC409612 - Reserve For Renewals & Re	69,312.90	0.00	0.00	0.00	150,000.00	(124,419.17)	0.00	0.00	0.00	0.00	0.00	(124,419.17)	94,893.73
AC500100 - Purchase Of Land And Buil	22,410.45	0.00	0.00	0.00	14,512.00	(3,250.00)	0.00	0.00	0.00	0.00	0.00	(3,250.00)	33,672.45
AC500200 - Minor Im provements	185,553.82	0.00	0.00	0.00	504,013.97	(362,862.24)	0.00	0.00	0.00	0.00	(48,933.64)	(411,795.88)	277,771.91
AC500300 - Purchase And Upgrade Of T	20,255.82	0.00	0.00	0.00	0.00	(17,825.00)	0.00	0.00	0.00	0.00	0.00	(17,825.00)	2,430.82
AC501000 - Facilities Managem ent Res	164,333.36	0.00	0.00	0.00	63,533.87	(158,981.87)	0.00	0.00	0.00	0.00	0.00	(158,981.87)	68,885.36
AC903970 - Vpac-Proj 301-397 Cpc	(2,138,917.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,138,917.10)
AC904930 - Proj 301-493 College Park	(2,289,496.04)	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	10.50	(2,289,485.54)
AC907810 - Prj 301-781 Uc Repurposng	557,533.85	0.00	0.00	0.00	2,129,788.11	22.85	0.00	(15,288.11)	0.00	0.00	0.00	(15,265.26)	2,672,056.70
AC907870 - Lerr13-Facultystars Yum & Meng	0.00	0.00	0.00	0.00	0.00	(1,321.37)	0.00	0.00	0.00	0.00	0.00	(1,321.37)	(1,321.37)
AC999902 - Institutional Projects	221,297.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,297.20
AR401410 - Arlington H all Renov Project	393,893.00	0.00	0.00	0.00	0.00	(124,065.78)	0.00	0.00	0.00	0.00	(259,267.24)	(383,333.02)	10,559.98
AR401411 - Mav Stadium Track Resurfacing	0.00	0.00	0.00	0.00	201,439.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,439.15
AR401412 - Ransom Hall 3Rd Floor Renov	28,606.20	0.00	0.00	0.00	0.00	(4,056.97)	0.00	(4,892.05)	0.00	0.00	0.00	(8,949.02)	19,657.18
AR401413 - Fine Arts 408 Renovation	(2,948.63)	0.00	0.00	0.00	2,948.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AR401414 - Library 4Th Floor Renovation	254,023.34	0.00	0.00	0.00	0.00	(40,102.14)	0.00	(199,981.41)	0.00	0.00	0.00	(240,083.55)	13,939.79
AR401415 - Chilled Water Install	120,000.00	0.00	0.00	0.00	0.00	(33,054.31)	0.00	0.00	0.00	0.00	0.00	(33,054.31)	86,945.69
AR401416 - Nanofab Cleanroom Fan Filter	102,424.18	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	(100,441.80)	(100,441.80)	18,482.38
AR401417 - Ransom Hall lSt Floor Reno	126,942.77	0.00	0.00	0.00	0.00	(11,614.84)	0.00	0.00	0.00	0.00	(109,948.21)	(121,563.05)	5,379.72
AR401418 - Lipscom b Hall Renovation	0.00	0.00	0.00	0.00	395,061.26	0.00	0.00	0.00	0.00	0.00	(200,213.60)	(200,213.60)	194,847.66
AR401501 - Deferred Maintenance Fy15	0.00	0.00	0.00	0.00	793,373.00	0.00	0.00	0.00	0.00	0.00	(208,898.00)	(208,898.00)	584,475.00
AR401502 - Creek Bend Apartm ent Removal	0.00	0.00	0.00	0.00	275,000.00	(5,594.24)	(205,290.96)	0.00	0.00	0.00	0.00	(210,885.20)	64,114.80
AR401503 - Engineering Lab Elec Upgrade	0.00	0.00	0.00	0.00	215,000.00	(155,103.61)	0.00	0.00	0.00	0.00	(17,950.00)	(173,053.61)	41,946.39
AR401504 - Pickard H all 6Th Fl Renovation	0.00	0.00	0.00	0.00	325,000.00	(87,574.10)	0.00	0.00	0.00	0.00	(266,827.48)	(354,401.58)	(29,401.58)
AR401505 - College Prk Ctr - Cap Renewals	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
AR401506 - East/West Sewer Line Repairs	0.00	0.00	0.00	0.00	90,000.00	(169,348.27)	0.00	0.00	0.00	0.00	0.00	(169,348.27)	(79,348.27)
AR401507 - Uc-Sierras Lounge Renovation	0.00	0.00	0.00	0.00	472,176.37	(375.00)	0.00	(471,781.02)	(7,391.70)	0.00	0.00	(479,547.72)	(7,371.35)
AR401509 - Architecture Bldg Im provements	0.00	0.00	0.00	0.00	731,441.00	(13,791.60)	0.00	0.00	0.00	0.00	(292,357.20)	(306,148.80)	425,292.20
AR401510 - Geoscience H47 Renovation	0.00	0.00	0.00	0.00	261,762.00	(750.00)	0.00	0.00	0.00	0.00	(170,938.75)	(171,688.75)	90,073.25
AR401511 - Kc Hall Renovation	0.00	0.00	0.00	0.00	773,773.00	(0.61)	0.00	0.00	0.00	0.00	(425,510.31)	(425,510.92)	348,262.08
AR401512 - Tim ber Brook Renovation	0.00	0.00	0.00	0.00	765,000.00	(51,587.33)	0.00	0.00	0.00	0.00	0.00	(51,587.33)	713,412.67
AR401513 - New Residence H all	0.00	0.00	0.00	0.00	50,000.00	(21,112.70)	0.00	0.00	0.00	0.00	(2,500.00)	(23,612.70)	26,387.30
AR401514 - Library lSt Fl Ph lI Fab Lab	0.00	0.00	0.00	0.00	609,040.33	0.00	0.00	0.00	0.00	0.00	(308,668.30)	(308,668.30)	300,372.03
AR401515 - Uc Mechanical Renovations	0.00	0.00	0.00	0.00	320,482.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,482.82
AR401516 - Fine Arts 303 & 304 Renovation	0.00	0.00	0.00	0.00	110,708.00	(3,716.40)	0.00	0.00	0.00	0.00	(83,689.02)	(87,405.42)	23,302.58
AR401517 - Science H all 312	0.00	0.00	0.00	0.00	50,000.00	(27,383.70)	0.00	0.00	0.00	0.00	(4,050.00)	(31,433.70)	18,566.30
AR401518 - Coba 348 Renovation	0.00	0.00	0.00	0.00	148,886.00	0.00	0.00	0.00	0.00	0.00	(72,540.00)	(72,540.00)	76,346.00

SCHEDULE S-8 Changes in Fund Balance for Unexpended Plant Funds

The University of Texas at Arlington

For the Year Ended August 31, 2015

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	BEGINNING BALANCE 9/1/2014	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION I N PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2015
AR401519 - Parking System	0.00	0.00	0.00	0.00	0.00	(64,188.00)	0.00	0.00	0.00	0.00	(62,922.00)	(127,110.00)	(127,110.00)
AR401520 - Pickard Hall 1st & 2nd Floor	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	(23,027.78)	(23,027.78)	91,972.22
AR401521 - Uh 5Th Floor Renovation	0.00	0.00	0.00	0.00	110,000.00	(696.00)	0.00	0.00	0.00	0.00	(104,302.18)	(104,998.18)	5,001.82
AR401522 - Davis Hall Research 332/333	0.00	0.00	0.00	0.00	290,029.04	(15,675.42)	0.00	0.00	0.00	0.00	(16,425.42)	(32,100.84)	257,928.20
AR401523 - Health Center Renovation	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
AR409215 - Equip Financing Shim adzu Fy15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,600.00)	0.00	0.00	(74,600.00)	(74,600.00)
<b>Other Sources (7104)</b>	<b>7,518,384.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,645,449.98</b>	<b>(2,577,359.13)</b>	<b>(205,290.96)</b>	<b>(1,417,209.39)</b>	<b>(81,991.70)</b>	<b>0.00</b>	<b>(2,833,842.86)</b>	<b>(7,115,694.04)</b>	<b>15,048,140.86</b>
AC000101 - Pooled Investm ents	222,932.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,932.19
AC010001 - Interest On Plant Funds	(20,000.00)	0.00	83,549.44	0.00	(8,354.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,194.50
AC409601 - Parking Lots And Faciliti	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
AC500100 - Purchase Of Land And Buil	10,903.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,903.97
AC999901 - Adm n-Resrv For Future Los	1,097,458.33	0.00	0.00	(457,693.72)	8,354.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,119.55
<b>Interest Earnd Const Funds (7105)</b>	<b>1,331,294.49</b>	<b>0.00</b>	<b>83,549.44</b>	<b>(457,693.72)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>957,150.21</b>
AC000005 - Gift Pledges Rec Plant Fu	2,191,097.66	600,325.22	0.00	0.00	(373,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417,922.88
AC401009 - Skeleton Project	1,743,551.85	2,800.00	0.00	0.00	573,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319,851.85
AC401215 - Vpac-Softball/Baseball Fa	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)
AC401401 - Softball/Baseball It Fae	21,632.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,632.08
AC903970 - Vpac-Proj 301-397 Cpc	1,800,929.97	0.00	0.00	0.00	0.00	(4,849.68)	0.00	0.00	0.00	0.00	0.00	(4,849.68)	1,796,080.29
AR401515 - Uc Mechanical Renovations	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
AR401517 - Science Hall 312	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>Private Gifts (7108)</b>	<b>5,757,171.56</b>	<b>918,125.22</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>(4,849.68)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,849.68)</b>	<b>6,870,447.10</b>
<b>GRAND TOTAL</b>	<b>40,263,466.59</b>	<b>918,125.22</b>	<b>83,549.44</b>	<b>(457,693.72)</b>	<b>23,698,249.53</b>	<b>(3,707,060.76)</b>	<b>(205,290.96)</b>	<b>(2,084,293.63)</b>	<b>(766,296.44)</b>	<b>(84,872.69)</b>	<b>(11,888,868.66)</b>	<b>(18,736,683.14)</b>	<b>45,769,013.92</b>

FOOTNOTES:

Transfer to/from Designated Funds	5,377,107.65
Transfer to/from Auxiliary Funds	6,609,132.25
Transfer to/from Restricted Funds	507,500.00
Miscellaneous Income	201,439.15
Transfer to/from UT System Administration	<u>11,003,070.48</u>
<b>Total</b>	<b>23,698,249.53</b>

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THE UNIVERSITY OF TEXAS AT ARLINGTON  
SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
For the Year Ended August 31, 2015

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation				Net Basis	
			Beginning Value	Additions	Deductions	Ending Value	Beginning Total	Additions	Deductions		Ending Total
Main Campus	1917	6.918	13,000.00			13,000.00	0.00	0.00	0.00	0.00	13,000.00
West Campus	1917	91.040	13,653.00			13,653.00	0.00	0.00	0.00	0.00	13,653.00
Acquisition of Land Adjoining Campus	1917	3.783	7,000.00			7,000.00	0.00	0.00	0.00	0.00	7,000.00
	1920	10.000	2,620.00			2,620.00	0.00	0.00	0.00	0.00	2,620.00
	1929	10.273	18,000.00			18,000.00	0.00	0.00	0.00	0.00	18,000.00
	1934	0.344	4,500.75			4,500.75	0.00	0.00	0.00	0.00	4,500.75
	1936	1.238	6,600.00			6,600.00	0.00	0.00	0.00	0.00	6,600.00
	1940	2.392	5,610.50			5,610.50	0.00	0.00	0.00	0.00	5,610.50
	1946	19.752	29,678.05			29,678.05	0.00	0.00	0.00	0.00	29,678.05
	1947	6.780	17,175.95			17,175.95	0.00	0.00	0.00	0.00	17,175.95
	1948	0.516	3,000.00			3,000.00	0.00	0.00	0.00	0.00	3,000.00
	1950	2.139	25,000.00			25,000.00	0.00	0.00	0.00	0.00	25,000.00
	1955	0.644	69,104.75			69,104.75	0.00	0.00	0.00	0.00	69,104.75
	1956	0.321	73,982.50			73,982.50	0.00	0.00	0.00	0.00	73,982.50
	1960	5.688	124,409.54			124,409.54	0.00	0.00	0.00	0.00	124,409.54
	1961	9.317	272,273.13			272,273.13	0.00	0.00	0.00	0.00	272,273.13
	1962	2.470	74,506.76			74,506.76	0.00	0.00	0.00	0.00	74,506.76
	1963	18.106	246,706.93			246,706.93	0.00	0.00	0.00	0.00	246,706.93
	1964	5.689	196,752.33			196,752.33	0.00	0.00	0.00	0.00	196,752.33
	1965	20.093	286,110.61			286,110.61	0.00	0.00	0.00	0.00	286,110.61
	1966	5.018	74,663.62			74,663.62	0.00	0.00	0.00	0.00	74,663.62
	1967	6.829	176,013.80			176,013.80	0.00	0.00	0.00	0.00	176,013.80
	1968	18.611	813,694.00			813,694.00	0.00	0.00	0.00	0.00	813,694.00
	1969	7.445	404,301.00			404,301.00	0.00	0.00	0.00	0.00	404,301.00
	1970	15.715	590,942.00			590,942.00	0.00	0.00	0.00	0.00	590,942.00
	1971	7.031	542,310.00			542,310.00	0.00	0.00	0.00	0.00	542,310.00
	1972	18.396	1,353,970.50			1,353,970.50	0.00	0.00	0.00	0.00	1,353,970.50
	1973	11.927	923,198.28			923,198.28	0.00	0.00	0.00	0.00	923,198.28
	1974	7.320	478,743.75			478,743.75	0.00	0.00	0.00	0.00	478,743.75
	1975	4.525	323,253.00			323,253.00	0.00	0.00	0.00	0.00	323,253.00
	1976	3.286	294,373.50			294,373.50	0.00	0.00	0.00	0.00	294,373.50
	1977	7.917	925,170.37			925,170.37	0.00	0.00	0.00	0.00	925,170.37
	1978	1.313	213,753.67			213,753.67	0.00	0.00	0.00	0.00	213,753.67
	1979	4.041	486,588.71			486,588.71	0.00	0.00	0.00	0.00	486,588.71
	1980	2.257	315,875.32			315,875.32	0.00	0.00	0.00	0.00	315,875.32
	1981	0.394	51,817.61			51,817.61	0.00	0.00	0.00	0.00	51,817.61
	1982	1.219	142,842.84			142,842.84	0.00	0.00	0.00	0.00	142,842.84
	1983	1.731	337,511.34			337,511.34	0.00	0.00	0.00	0.00	337,511.34
	1984	0.655	162,147.44			162,147.44	0.00	0.00	0.00	0.00	162,147.44
	1985	1.393	108,853.35			108,853.35	0.00	0.00	0.00	0.00	108,853.35
	1986	2.794	695,756.24			695,756.24	0.00	0.00	0.00	0.00	695,756.24
	1987	2.888	545,285.58			545,285.58	0.00	0.00	0.00	0.00	545,285.58
	1988	0.587	100,537.00			100,537.00	0.00	0.00	0.00	0.00	100,537.00
	1989	17.309	5,039,465.97			5,039,465.97	0.00	0.00	0.00	0.00	5,039,465.97

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2015

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Deereciation				Net Basis	
			Beginning Value	Additions	Diseosals	Ending Value	Beginning Total	Additions	Diseosals		Ending
	1990	14.467	2,546,065.64			2,546,065.64	0.00	0.00	0.00	0.00	2,546,065.64
	1991	1.185	201,148.84			201,148.84	0.00	0.00	0.00	0.00	201,148.84
	1992	2.024	400,268.68			400,268.68	0.00	0.00	0.00	0.00	400,268.68
	1993	2.285	115,101.44			115,101.44	0.00	0.00	0.00	0.00	115,101.44
	1994		17,671.40			17,671.40	0.00	0.00	0.00	0.00	17,671.40
	1995	2.750	200,969.71			200,969.71	0.00	0.00	0.00	0.00	200,969.71
	1996	1.412	142,468.99			142,468.99	0.00	0.00	0.00	0.00	142,468.99
	1998	0.367	90,000.00			90,000.00	0.00	0.00	0.00	0.00	90,000.00
	2001	0.517	81,608.70			81,608.70	0.00	0.00	0.00	0.00	81,608.70
	2003	8.850	1,663,876.11			1,663,876.11	0.00	0.00	0.00	0.00	1,663,876.11
	2004	4.405	4,285,206.35			4,285,206.35	0.00	0.00	0.00	0.00	4,285,206.35
	2005	0.652	232,335.84			232,335.84	0.00	0.00	0.00	0.00	232,335.84
	2006	0.940	17,858.24			17,858.24	0.00	0.00	0.00	0.00	17,858.24
	2007		82,431.42			82,431.42	0.00	0.00	0.00	0.00	82,431.42
	2008	3.280	3,497,824.34			3,497,824.34	0.00	0.00	0.00	0.00	3,497,824.34
	2009	1.517	2,444,164.51			2,444,164.51	0.00	0.00	0.00	0.00	2,444,164.51
Hanson Land Conveyance	2010	3.245	706,761.00			706,761.00	0.00	0.00	0.00	0.00	706,761.00
FBCA Land Conveyance	2010	1.476	486,000.00			486,000.00	0.00	0.00	0.00	0.00	486,000.00
705 Kerby and Land Improvements	2010	0.310	492,270.20			492,270.20	0.00	0.00	0.00	0.00	492,270.20
706 Kerby and Land Improvements	2011		42,010.20			42,010.20	0.00	0.00	0.00	0.00	42,010.20
Hanson Land Reconveyance, land purch&improvements	2012	1.995	1,759,931.14			1,759,931.14	0.00	0.00	0.00	0.00	1,759,931.14
411 S. Davis Dr and land purchase and improvement	2013	0.656	206,793.11			206,793.11	0.00	0.00	0.00	0.00	206,793.11
1322 S Pecan and Forest Glen	2014	1.700	484,901.99			484,901.99	0.00	0.00	0.00	0.00	484,901.99
1008 S. Oak Land improvements	2015		0.00	205,290.96		205,290.96	0.00	0.00	0.00	0.00	205,290.96
<b>Total Land &amp; Land Improvements</b>		<b>422.137</b>	<b>36,788,421.54</b>	<b>205,290.96</b>	<b>0.00</b>	<b>36,993,712.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,993,712.50</b>

Reference Shedule B-11

Analysis of Additions/Deductions

Expended from Service/Designated Funds	
Expended from Plant Funds	205,290.96
Moved from CIP -	
Gift Reconveyance	0.00
	<u>205,290.96</u>
	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT IN PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31, 2015

BLDG Number	Description	Square Feet	Carrying Value				Accumulated Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<b>B501 Total</b>	<b>RANSOM HALL</b>	27,946	5,108,622.32	100,020.76	0.00	5,208,643.08	2,041,330.60	164,359.68	0.00	2,205,690.28	3,002,952.80
<b>B502 Total</b>	<b>PRESTON HALL</b>	26,366	2,742,944.46	0.00	0.00	2,742,944.46	1,584,269.69	58,251.10	0.00	1,642,520.79	1,100,423.67
<b>B505 Total</b>	<b>COLLEGE HALL</b>	21,054	1,603,010.01	0.00	0.00	1,603,010.01	1,016,693.39	28,215.97	0.00	1,044,909.35	558,100.66
<b>B510 Total</b>	<b>ENGINEERING RESEARCH</b>	234,941	115,331,153.21	0.00	0.00	115,331,153.21	19,460,150.92	5,563,822.53	0.00	25,023,973.45	90,307,179.76
<b>B513 Total</b>	<b>GEOSCIENCE</b>	57,453	6,513,678.54	563,041.94	0.00	7,076,720.48	3,068,162.80	283,835.17	0.00	3,351,997.97	3,724,722.51
<b>B518 Total</b>	<b>SCIENCE HALL</b>	135,242	11,759,238.48	0.00	0.00	11,759,238.48	6,360,444.44	432,360.17	0.00	6,792,804.61	4,966,433.87
<b>B519 Total</b>	<b>CHEMISTRY RESEARCH BLDG</b>	65,133	13,440,195.15	0.00	0.00	13,440,195.15	4,304,402.58	275,353.98	0.00	4,579,756.56	8,860,438.59
<b>B520 Total</b>	<b>CHEMISTRY &amp; PHYSICS BUILDING</b>	125,142	41,466,103.12	0.00	0.00	41,466,103.12	17,821,276.86	2,128,974.59	0.00	19,950,251.45	21,515,851.67
<b>B523 Total</b>	<b>BUILDING AT 411 S. DAVIS STREET</b>	2,230	102,052.62	0.00	0.00	102,052.62	3,061.58	2,041.05	0.00	5,102.63	96,949.99
<b>B525 Total</b>	<b>E.H. HEREFORD CENTER</b>	232,094	29,610,188.49	716,370.24	0.00	30,326,558.73	15,389,002.45	933,816.41	0.00	16,322,818.86	14,003,739.87
<b>B530 Total</b>	<b>GREENHOUSE</b>	4,239	119,931.45	0.00	0.00	119,931.45	65,119.25	2,398.63	0.00	67,517.88	52,413.57
<b>B534 Total</b>	<b>COLLEGE PARK CENTER</b>	277,312	68,680,129.21	128,526.00	0.00	68,808,655.21	7,843,341.31	3,189,972.94	0.00	11,033,314.25	57,775,340.96
<b>B538 Total</b>	<b>APARTMENT-ARBOR OAKS</b>	119,789	8,804,000.00	0.00	0.00	8,804,000.00	4,719,530.93	372,115.73	0.00	5,091,646.67	3,712,353.33
<b>B541 Total</b>	<b>Clements Imaging Building-UTSW</b>	0	247,796.01	0.00	0.00	247,796.01	50,685.55	11,263.46	0.00	61,949.00	185,847.01
<b>B544 Total</b>	<b>APARTMENT-TIMBER BROOK</b>	113,262	8,804,000.00	0.00	0.00	8,804,000.00	4,719,530.93	372,115.73	0.00	5,091,646.67	3,712,353.33
<b>B546 Total</b>	<b>YWCA CHILDCARE FACILITY</b>	10,452	1,927,594.52	0.00	0.00	1,927,594.52	1,176,099.15	117,609.15	0.00	1,293,708.30	633,886.22
<b>B547 Total</b>	<b>Technical Training Center</b>	8,083	404,400.00	0.00	0.00	404,400.00	45,954.55	18,381.82	0.00	64,336.36	340,063.64
<b>B551 Total</b>	<b>APARTMENT-MEADOW RUN</b>	210,391	12,233,818.78	0.00	0.00	12,233,818.78	4,997,336.88	509,363.88	0.00	5,506,700.75	6,727,118.03
<b>B560 Total</b>	<b>GATEWAY MONUMENT</b>	394	476,058.14	0.00	0.00	476,058.14	33,324.07	9,521.16	0.00	42,845.23	433,212.91
<b>B561 Total</b>	<b>COLLEGE PARK</b>	859,249	87,501,728.78	0.00	0.00	87,501,728.78	5,720,521.78	3,877,274.55	0.00	9,597,796.33	77,903,932.45
<b>B565 Total</b>	<b>UNIVERSITY POLICE BUILDING</b>	5,958	249,096.02	0.00	0.00	249,096.02	145,801.70	4,578.13	0.00	150,379.83	98,716.19
<b>B569 Total</b>	<b>POLICE ANNEX</b>	1,698	102,356.48	0.00	0.00	102,356.48	91,601.73	336.09	0.00	91,937.81	10,418.67
<b>B580 Total</b>	<b>BRAZOS HOUSE</b>	20,263	148,591.31	0.00	0.00	148,591.31	117,937.29	1,021.80	0.00	118,959.09	29,632.22
<b>B582 Total</b>	<b>CONTINUING ED &amp; WORKFORCE DEVELOPMENT</b>	67,762	8,349,832.19	0.00	0.00	8,349,832.19	3,954,474.76	340,835.26	0.00	4,295,310.02	4,054,522.17
<b>B585 Total</b>	<b>PACHL OFFICE AND CLASSROOM ANNEX</b>	13,395	1,302,977.71	0.00	0.00	1,302,977.71	495,384.13	59,452.62	0.00	554,836.76	748,140.95
<b>B595 Total</b>	<b>LIPSCOMB HALL</b>	64,496	2,025,670.33	0.00	0.00	2,025,670.33	1,566,500.12	37,103.83	0.00	1,603,603.94	422,066.39
<b>B597 Total</b>	<b>WOOLF HALL</b>	126,962	12,860,794.17	0.00	0.00	12,860,794.17	6,719,289.19	285,563.65	0.00	7,004,852.84	5,855,941.33
<b>B599 Total</b>	<b>PHYSICAL EDUCATION</b>	63,798	4,411,908.56	0.00	0.00	4,411,908.56	2,678,061.92	144,922.15	0.00	2,822,984.07	1,588,924.49
<b>B601 Total</b>	<b>ARLINGTON TECHNOLOGY INCUBATOR</b>	27,925	2,367,172.85	0.00	0.00	2,367,172.85	687,175.44	93,220.50	0.00	780,395.94	1,586,776.91
<b>B602 Total</b>	<b>OFFICE &amp; CLASSROOM BUILDING</b>	4,843	103,801.94	0.00	0.00	103,801.94	94,647.90	285.76	0.00	94,933.66	8,868.28
<b>B603 Total</b>	<b>LIBRARY</b>	196,361	13,351,763.27	920,204.57	0.00	14,271,967.84	7,441,435.78	622,153.37	0.00	8,063,589.15	6,208,378.69
<b>B606 Total</b>	<b>TRINITY HOUSE</b>	42,196	1,248,698.66	0.00	0.00	1,248,698.66	985,439.52	31,125.56	0.00	1,016,565.08	232,133.58
<b>B607 Total</b>	<b>TEXAS HALL</b>	91,307	7,669,276.95	0.00	0.00	7,669,276.95	4,079,089.38	327,935.78	0.00	4,407,025.15	3,262,251.80
<b>B608 Total</b>	<b>FINE ARTS BUILDING</b>	257,510	18,468,071.38	0.00	0.00	18,468,071.38	9,373,442.44	794,452.27	0.00	10,167,894.71	8,300,176.67
<b>B609 Total</b>	<b>HEALTH CENTER</b>	17,448	978,638.05	0.00	0.00	978,638.05	588,849.36	34,759.84	0.00	623,609.19	355,028.86
<b>B612 Total</b>	<b>CIVIL ENGINEERING LABORATORY BLDG</b>	28,546	9,090,964.22	0.00	0.00	9,090,964.22	3,577,267.77	553,892.03	0.00	4,131,159.80	4,959,804.42
<b>B615 Total</b>	<b>STUDIO ARTS CENTER</b>	42,159	6,422,744.11	0.00	0.00	6,422,744.11	3,274,585.32	304,274.26	0.00	3,578,859.58	2,843,884.53
<b>B619 Total</b>	<b>TRIMBLE HALL</b>	51,706	1,698,849.38	0.00	0.00	1,698,849.38	1,150,580.32	53,164.55	0.00	1,203,744.87	495,104.51
<b>B620 Total</b>	<b>HAMMOND HALL</b>	32,187	2,334,496.80	0.00	0.00	2,334,496.80	1,309,764.23	78,866.56	0.00	1,388,630.79	945,866.01
<b>B621 Total</b>	<b>SOCIAL WORK COMPLEX BLDG A</b>	36,829	2,038,773.36	0.00	0.00	2,038,773.36	1,420,164.65	44,546.43	0.00	1,464,711.08	574,062.29
<b>B622 Total</b>	<b>GENERAL ACADEMIC CLASSROOM BLDG</b>	12,146	846,667.23	0.00	0.00	846,667.23	589,790.95	35,071.76	0.00	624,862.71	221,804.52
<b>B625 Total</b>	<b>SOCIAL WORK COMPLEX BLDG B</b>	9,516	665,307.34	0.00	0.00	665,307.34	440,731.81	17,858.86	0.00	458,590.66	206,716.68
<b>B626 Total</b>	<b>CARLISLE HALL</b>	38,972	3,988,430.31	0.00	0.00	3,988,430.31	2,154,668.35	124,525.70	0.00	2,279,194.06	1,709,236.25
<b>B627 Total</b>	<b>LIFE SCIENCE BUILDING</b>	210,612	12,639,153.91	0.00	0.00	12,639,153.91	8,148,224.85	490,174.96	0.00	8,638,399.81	4,000,754.10
<b>B628 Total</b>	<b>AMPH &amp; REPTILE DIV RESEARCH CTR</b>	6,359	1,064,894.75	0.00	0.00	1,064,894.75	517,123.01	36,555.53	0.00	553,678.54	511,216.21
<b>B629 Total</b>	<b>UNIVERSITY HALL</b>	123,730	8,465,045.95	0.00	0.00	8,465,045.95	4,745,632.05	357,113.18	0.00	5,102,745.23	3,362,300.72
<b>B630 Total</b>	<b>SWIFT CENTER</b>	28,790	2,313,504.50	0.00	0.00	2,313,504.50	1,050,970.43	94,103.47	0.00	1,145,073.89	1,168,430.61
<b>B632 Total</b>	<b>APARTMENT-CENTER POINT</b>	13,258	222,254.10	0.00	0.00	222,254.10	176,349.64	4,445.08	0.00	180,794.72	41,459.38
<b>B638 Total</b>	<b>CAMPUS CENTER</b>	10,379	422,176.56	0.00	0.00	422,176.56	245,575.40	15,574.41	0.00	261,149.81	161,026.75
<b>B642 Total</b>	<b>E. E. DAVIS HALL</b>	96,263	7,281,159.52	0.00	0.00	7,281,159.52	3,880,984.16	311,707.22	0.00	4,192,691.39	3,088,468.13
<b>B644 Total</b>	<b>PHYSICAL PLANT OPERATIONS</b>	29,422	701,462.88	0.00	0.00	701,462.88	348,654.86	23,032.02	0.00	371,686.87	329,776.01
<b>B647 Total</b>	<b>MAVERICK ACTIVITIES CENTER</b>	205,543	38,587,136.78	0.00	0.00	38,587,136.78	15,516,449.18	1,831,557.57	0.00	17,348,006.74	21,239,130.04
<b>B648 Total</b>	<b>ENGINEERING LAB BUILDING</b>	78,854	27,308,701.76	0.00	0.00	27,308,701.76	9,154,825.70	1,364,127.96	0.00	10,518,953.66	16,789,748.10
<b>B649 Total</b>	<b>BUSINESS BUILDING</b>	148,436	17,116,781.31	138,219.98	0.00	17,255,001.29	8,799,724.53	620,651.02	0.00	9,420,375.54	7,834,625.75
<b>B652 Total</b>	<b>INTRAMURAL FIELD - CONTOL BUILDING</b>	2,634	513,802.00	0.00	0.00	513,802.00	253,715.43	21,716.70	0.00	275,432.13	238,369.87

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT PLANT SCHEDULE S-11B Buildings  
 For the Year Ended August 31,2015

BLDG Number	Description	Square Feet	Carrying Value				Accumulated Depreciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
<b>B653 Total</b>	<b>APARTMENT-GARDEN CLUB</b>	29,535	269,435.44	0.00	0.00	269,435.44	177,918.12	5,388.71	0.00	183,306.83	86,128.61
<b>B654 Total</b>	<b>APARTMENT-COOPER CHASE</b>	24,552	294,676.23	0.00	0.00	294,676.23	199,227.63	5,893.52	0.00	205,121.16	89,555.07
<b>B655 Total</b>	<b>APARTMENT-WEST CROSSING</b>	11,727	140,155.31	0.00	0.00	140,155.31	90,119.84	2,803.11	0.00	92,922.94	47,232.37
<b>B656 Total</b>	<b>NANOFAB BUILDING</b>	38,605	5,517,842.29	0.00	0.00	5,517,842.29	3,043,178.20	247,909.33	0.00	3,291,087.53	2,226,754.76
<b>B657 Total</b>	<b>APARTMENT-HEIGHTS ON PECAN</b>	176,484	15,536,563.06	149,656.30	0.00	15,686,219.36	774,459.78	332,328.33	0.00	1,106,788.11	14,579,431.25
<b>B658 Total</b>	<b>APARTMENT-MAPLE SQUARE</b>	28,700	420,447.17	0.00	0.00	420,447.17	273,802.87	8,408.94	0.00	282,211.81	138,235.36
<b>B660 Total</b>	<b>PICKARD HALL</b>	159,870	19,793,034.32	0.00	0.00	19,793,034.32	10,320,576.66	430,174.50	0.00	10,750,751.15	9,042,283.17
<b>B661 Total</b>	<b>APARTMENT- UNIVERSITY VILLAGE</b>	84,290	3,665,469.64	0.00	0.00	3,665,469.64	2,270,833.36	88,642.18	0.00	2,359,475.54	1,305,994.10
<b>B662 Total</b>	<b>J.D. WETSEL CENTRAL SERVICE</b>	55,195	3,113,705.61	0.00	0.00	3,113,705.61	1,522,005.93	119,272.00	0.00	1,641,277.94	1,472,427.67
<b>B665 Total</b>	<b>THERMAL ENERGY PLANT</b>	31,131	24,343,666.93	0.00	0.00	24,343,666.93	11,070,561.48	883,273.96	0.00	11,953,835.44	12,389,831.49
<b>B666 Total</b>	<b>ARCHITECTURE BLDG</b>	138,157	12,914,966.14	0.00	0.00	12,914,966.14	6,480,716.54	294,029.80	0.00	6,774,746.34	6,140,219.80
<b>B667 Total</b>	<b>FORT WORTH/RIVERBEND CAMPUS</b>	52,142	5,369,855.29	0.00	0.00	5,369,855.29	2,687,886.42	187,609.18	0.00	2,875,495.60	2,494,359.69
<b>B671 Total</b>	<b>APARTMENT-WOODLAND SPRINGS</b>	8,956	221,814.01	0.00	0.00	221,814.01	117,291.85	4,436.28	0.00	121,728.13	100,085.88
<b>B672 Total</b>	<b>APARTMENT-CREEK BEND</b>	12,146	189,599.89	0.00	189,599.89	0.00	98,861.04	7,922.42	106,783.46	0.00	0.00
<b>B673 Total</b>	<b>APARTMENT-PECAN PLACE</b>	8,696	214,550.83	0.00	0.00	214,550.83	114,108.28	4,291.02	0.00	118,399.29	96,151.54
<b>B674 Total</b>	<b>APARTMENT-OAK LANDING</b>	8,211	130,279.24	0.00	0.00	130,279.24	67,699.64	2,605.58	0.00	70,305.22	59,974.02
<b>B675 Total</b>	<b>AERODYNAMICS RESEARCH BUILDING</b>	10,200	1,443,526.06	0.00	0.00	1,443,526.06	662,430.13	28,870.52	0.00	691,300.65	752,225.41
<b>B676 Total</b>	<b>COMPRESSOR BUILDING</b>	1,610	741,393.21	0.00	0.00	741,393.21	340,767.37	14,827.86	0.00	355,595.23	385,797.98
<b>B677 Total</b>	<b>NEDDERMAN HALL</b>	240,006	28,040,999.65	0.00	0.00	28,040,999.65	12,537,500.30	698,967.16	0.00	13,236,467.45	14,804,532.20
<b>B678 Total</b>	<b>ENVIRONMENTAL HEALTH &amp; SAFETY</b>	5,798	404,225.79	0.00	0.00	404,225.79	205,393.07	8,084.52	0.00	213,477.58	190,748.21
<b>B679 Total</b>	<b>S W E T CENTER</b>	3,248	228,627.74	0.00	0.00	228,627.74	125,903.90	4,572.55	0.00	130,476.46	98,151.28
<b>B680 Total</b>	<b>OED TECHNICAL TRAINING CENTER</b>	8,059	954,881.86	0.00	0.00	954,881.86	31,113.23	62,226.47	0.00	93,339.70	861,542.16
<b>B685 Total</b>	<b>ELEVATOR TOWER-NORTHEAST</b>	1,294	178,544.97	0.00	0.00	178,544.97	82,108.15	3,570.90	0.00	85,679.05	92,865.92
<b>B686 Total</b>	<b>ELEVATOR TOWER-NORTHWEST</b>	1,294	178,544.97	0.00	0.00	178,544.97	82,108.15	3,570.90	0.00	85,679.05	92,865.92
<b>B687 Total</b>	<b>FOUNTAIN EQUIPMENT BUILDING</b>	4,623	593,751.62	0.00	0.00	593,751.62	272,997.68	11,875.03	0.00	284,872.72	308,878.90
<b>B688 Total</b>	<b>ELEVATOR TOWER-SOUTHEAST</b>	1,294	139,228.97	0.00	0.00	139,228.97	64,022.79	2,784.58	0.00	66,807.37	72,421.60
<b>B689 Total</b>	<b>ELEVATOR TOWER-SOUTHWEST</b>	1,294	140,944.03	0.00	0.00	140,944.03	64,571.61	2,818.88	0.00	67,390.49	73,553.54
<b>B693 Total</b>	<b>C.R. GILSTRAP ATHLETIC CENTER</b>	9,343	841,257.24	0.00	0.00	841,257.24	286,027.46	16,825.14	0.00	302,852.61	538,404.63
<b>B694 Total</b>	<b>MATERIAL ACCUMULATION CENTER</b>	1,987	435,432.41	0.00	0.00	435,432.41	137,433.37	8,708.65	0.00	146,142.02	289,290.39
<b>B695 Total</b>	<b>LIBRARY COLLECTION DEP &amp; OIT BLDG</b>	18,648	1,147,566.25	0.00	0.00	1,147,566.25	634,740.22	74,675.32	0.00	709,415.55	438,150.70
<b>B696 Total</b>	<b>FINANCE &amp; ADMINISTRATION ANNEX</b>	20,452	1,066,783.84	0.00	0.00	1,066,783.84	392,168.38	31,895.28	0.00	424,063.66	642,720.18
<b>B697 Total</b>	<b>KALPANA CHAWLA HALL</b>	138,909	16,274,024.95	0.00	0.00	16,274,024.95	9,334,881.50	801,540.28	0.00	10,136,421.78	6,137,603.17
<b>B698 Total</b>	<b>BASEBALL BLDG</b>	6,876	1,151,822.66	0.00	0.00	1,151,822.66	98,711.20	65,807.47	0.00	164,518.67	987,303.99
<b>B699 Total</b>	<b>SOFTBALL BLDG</b>	3,852	767,881.77	0.00	0.00	767,881.77	65,807.47	43,871.64	0.00	109,679.11	658,202.66
<b>B701 Total</b>	<b>ARLINGTON HALL</b>	196,1436	2018241481.08	0.00	0.00	2018241481.08	816141397.16	7211419.54	0.00	913351816.70	1114881664.38
<b>Grand Total</b>		612821655	80119271580.40	2,716,039.79	1891599.89	80414541020.30	27816431868.69	32,7431655.10	106,783.46	31112801740.33	49311731279.97

Reference Sch. B-11

Analysis of Additions and Adjustments:

Expended From Designated Current Funds Only	
Expended From Restricted Current Funds Only	299,500.00
Expended From Plant Current Funds Only ( S-8)	2,084,293.63
Moved From Construction in Progress (SIIE)	332,246.16
Gifts	
Disposal of Asset	

	<u>1891599.89</u>
	<u>2,716,039.79</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2015

Description	Carrying Value			Accumulated Depreciation			Net Basis	
	Beginning Value	Additions	Ending Value	Beginning Total	Additions	Disposals		Ending Total
LANDSCAPING	2,241,003.45		2,241,003.45	2,241,003.45	0.00		2,241,003.45	0.00
LANDSCAPING	688,271.55		688,271.55	688,271.55	0.00		688,271.55	0.00
LANDSCAPING	10,177.60		10,177.60	10,177.60	0.00		10,177.60	0.00
LANDSCAPING	100,746.00		100,746.00	95,708.70	5,037.30		100,746.00	0.00
LANDSCAPING	164,962.60		164,962.60	140,218.38	16,496.28		156,714.66	8,247.94
LANDSCAPING	478,318.00		478,318.00	310,906.44	47,831.76		358,738.20	119,579.80
LANDSCAPING	632,255.00		632,255.00	221,289.18	63,225.48		284,514.66	347,740.34
LANDSCAPING	850,760.00		850,760.00	212,690.10	85,076.04		297,766.14	552,993.86
LANDSCAPING	8,600.00		8,600.00	2,150.10	860.04		3,010.14	5,589.86
LANDSCAPING	682,495.00		682,495.00	102,374.28	68,249.52		170,623.80	511,871.20
PARKING LOTS	4,265,463.99		4,265,463.99	4,265,463.99	0.00		4,265,463.99	0.00
PARKING LOTS	508,087.39		508,087.39	508,087.39	0.00		508,087.39	0.00
PARKING LOTS	50,472.34		50,472.34	50,472.34	0.00		50,472.34	0.00
PARKING LOTS	66,308.79		66,308.79	49,732.20	3,315.48		53,047.68	13,261.11
PARKING LOTS	80,993.01		80,993.01	60,744.60	4,049.64		64,794.24	16,198.77
PARKING LOTS	346,768.29		346,768.29	234,068.94	17,338.44		251,407.38	95,360.91
PARKING LOTS #45	307,807.14		307,807.14	207,769.86	15,390.36		223,160.22	84,646.92
PARKING LOTS #27	258,376.64		258,376.64	135,647.82	12,918.84		148,566.66	109,809.98
PARKING LOTS #50	781,998.61		781,998.61	410,549.58	39,099.96		449,649.54	332,349.07
PARKING LOTS #51	198,900.60		198,900.60	104,422.50	9,945.00		114,367.50	84,533.10
PARKING LOTS #52	158,015.57		158,015.57	82,958.40	7,900.80		90,859.20	67,156.37
PARKING LOTS #27	107,683.03		107,683.03	51,149.52	5,384.16		56,533.68	51,149.35
PARKING LOTS #38	150,209.75		150,209.75	33,796.98	7,510.44		41,307.42	108,902.33
PARKING LOTS #47	240,795.00		240,795.00	54,178.74	12,039.72		66,218.46	174,576.54
PARKING LOTS #56	196,070.75		196,070.75	44,115.84	9,803.52		53,919.36	142,151.39
PARKING LOTS #50	136,504.25		136,504.25	30,713.58	6,825.24		37,538.82	98,965.43
PARKING LOTS #51	126,445.21		126,445.21	28,450.44	6,322.32		34,772.76	91,672.45
DRIVEWAY/PARKING LOTS (CPC)	666,071.00		666,071.00	83,259.00	33,303.60		116,562.60	549,508.40
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07		179,764.07	179,764.07	0.00		179,764.07	0.00
CLAY GOULD BASEBALL STADIUM	1,955,713.09		1,955,713.09	659,147.58	43,460.28		702,607.86	1,253,105.23
CLAY GOULD BASEBALL STADIUM	1,092,595.17		1,092,595.17	315,637.92	24,279.84		339,917.76	752,677.41
GLAY GOULD BASEBALL STADIUM-Minor I	105,647.00		105,647.00	25,263.48	4,593.36		29,856.84	75,790.16
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25		224,355.25	196,310.52	18,696.24		215,006.76	9,348.49
ALLEN SAXE SOFTBALL FIELD COMPLEX	436,985.19		436,985.19	18,207.72	36,415.44		54,623.16	382,362.03
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62		2,504,897.62	2,191,785.12	208,741.44		2,400,526.56	104,371.06
ATHLETIC STADIUM	6,840,412.75		6,840,412.75	4,864,293.12	152,009.16		5,016,302.28	1,824,110.47
ATHLETIC STADIUM	12,428.00		12,428.00	8,007.48	276.12		8,283.60	4,144.40
ATHLETIC STADIUM	121,498.50		121,498.50	56,700.00	2,700.00		59,400.00	62,098.50
ATHLETIC STADIUM	316,698.48		316,698.48	140,755.20	7,037.76		147,792.96	168,905.52
ATHLETIC STADIUM	129,972.50		129,972.50	54,877.32	2,888.28		57,765.60	72,206.90
ATHLETIC STADIUM	88,278.16		88,278.16	35,311.68	1,961.76		37,273.44	51,004.72
ATHLETIC STADIUM	158,552.10		158,552.10	47,566.44	3,523.44		51,089.88	107,462.22

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS  
 For the Year Ended August 31, 2015

Description	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
	Beginning Value	Additions	Diseosals	Ending Value	Beginning Total	Additions		
ATHLETIC STADIUM	102,619.57			102,619.57	21,664.56	2,280.48	23,945.04	78,674.53
ATHLETIC STADIUM	199,924.97			199,924.97	24,435.18	4,442.76	28,877.94	171,047.03
ATHLETIC STADIUM-Scoreboard	293,089.00			293,089.00	134,332.44	24,424.08	158,756.52	134,332.48
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	228,848.40	41,608.80	270,457.20	228,847.80
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	108,000.00	24,000.00	132,000.00	156,000.00
ATHLETIC STADIUM-locker rm renova	172,642.33			172,642.33	50,354.22	14,386.92	64,741.14	107,901.19
ATHLETIC STADIUM-Scoreboard	299,700.00			299,700.00	62,437.50	24,975.00	87,412.50	212,287.50
SWIMMING POOL OUTDOOR 50 METER	101,818.52			101,818.52	101,818.52	0.00	101,818.52	0.00
SWIMMING POOL OUTDOOR 50 METER	533,225.32			533,225.32	533,225.32	0.00	533,225.32	0.00
SWIMMING POOL OUTDOOR 50 METER	303,453.33			303,453.33	75,863.04	13,793.28	89,656.32	213,797.01
TENNIS COURTS	219,605.00			219,605.00	219,605.00	0.00	219,605.00	0.00
TENNIS COURTS	434,211.38			434,211.38	434,211.38	0.00	434,211.38	0.00
RETAINING WALLS COOPER STREET	113,641.43			113,641.43	113,641.43	0.00	113,641.43	0.00
RETAINING WALLS COOPER STREET	304,502.88			304,502.88	304,502.88	0.00	304,502.88	0.00
LIBRARY MALL	122,055.05			122,055.05	50,414.22	5,306.76	55,720.98	66,334.07
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	48,840.66	5,745.96	54,586.62	60,331.79
PATHS AND TRAILS	285,514.00			285,514.00	246,579.72	25,955.76	272,535.48	12,978.52
PATHS AND TRAILS	(285,514.00)			(285,514.00)	(246,579.72)	(25,955.76)	(272,535.48)	(12,978.52)
PATHS AND TRAILS-Center St Trail/Park	595,775.00			595,775.00	189,564.90	54,161.40	243,726.30	352,048.70
PATHS AND TRAILS	108,869.00			108,869.00	24,743.10	9,897.24	34,640.34	74,228.66
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	244,964.94	44,539.08	289,504.02	2,382,837.94
PLAZAS AND PAVILIONS-Engr Research C<	1,207,267.46			1,207,267.46	70,423.92	20,121.12	90,545.04	1,116,722.42
OUTSIDE SPRINKLER SYSTEM	867,881.00			867,881.00	202,505.52	57,858.72	260,364.24	607,516.76
OUTSIDE SPRINKLER SYSTEM	(193.00)			(193.00)	(32.10)	(12.84)	(44.94)	(148.06)
RECREATIONAL AREA	263,442.00			263,442.00	142,697.88	21,953.52	164,651.40	98,790.60
<b>Total Facilities and Other Improvements</b>	<b>38,490,454.05</b>	<b>0.00</b>	<b>0.00</b>	<b>38,490,454.05</b>	<b>22,641,062.06</b>	<b>1,353,989.34</b>	<b>23,995,051.40</b>	<b>14,495,402.65</b>

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

0.00      0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON  
DETAILED DEPRECIATION SCHEDULE  
INVESTMENT PLANT SCHEDULE S-IIID EQUIPMENT  
For the Year Ended August 31, 2015

Class Code	Description	Carrying Value				Accumulated Depreciation					Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Adjustment	Disposals	Ending Total	
101	Desks	36,022.00	0.00	0.00	36,022.00	14,408.80	3,602.20		0.00	18,011.00	18,011.00
102	Tables	138,693.66	0.00	0.00	138,693.66	88,408.82	6,601.99		0.00	95,010.81	43,682.85
105	Cases	43,850.40	0.00	0.00	43,850.40	42,173.27	1,183.86		0.00	43,357.13	493.27
106	Hand Guns	5,760.00	0.00	0.00	5,760.00	1,152.00	576.00		0.00	1,728.00	4,032.00
108	Calculators	34,556.96	0.00	0.00	34,556.96	20,158.23	4,936.71		0.00	25,094.94	9,462.02
119	Vehicle Maintenance Equipment	27,507.55	0.00	0.00	27,507.55	17,728.34	1,805.39		0.00	19,533.73	7,973.82
120	Photocopying Equipment	680,486.96	0.00	0.00	680,486.96	267,281.49	95,587.84		0.00	362,869.33	317,617.63
121	Fax Machines	5,875.00	0.00	0.00	5,875.00	5,875.00	0.00		0.00	5,875.00	0.00
129	Stereo Systems	5,575.00	0.00	0.00	5,575.00	3,318.45	796.43		0.00	4,114.88	1,460.12
130	Cameras	2,016,460.21	314,257.75	28,969.00	2,301,748.96	1,439,057.48	227,390.88		28,969.00	1,637,479.36	664,269.60
131	TV	767,879.11	0.00	47,249.97	720,629.14	674,398.11	28,211.84		47,249.97	655,359.98	65,269.16
132	HD Video Replay Control	2,765,098.29	6,299.00	45,244.10	2,726,153.19	1,896,176.89	260,283.33		45,244.10	2,111,216.12	614,937.07
133	Musical Instruments	816,862.27	25,939.30	0.00	842,801.57	748,219.66	58,170.31		0.00	806,389.97	36,411.60
134	Rec Equipment: Bicycle	10,492.00	85,063.02	10,492.00	85,063.02	8,481.03	9,888.42		10,492.00	7,877.45	77,185.57
135	Video Conferencing Equipment	696,631.20	0.00	0.00	696,631.20	473,266.38	90,631.70		0.00	563,898.08	132,733.12
136	GPS Equipment	31,600.00	0.00	0.00	31,600.00	24,753.32	6,320.00		0.00	31,073.32	526.68
144	Warehouse Equipment: Forklift	22,790.00	0.00	0.00	22,790.00	22,790.00	0.00		0.00	22,790.00	0.00
150	Instructional Equipment	615,253.87	69,926.36	20,053.25	665,126.98	391,046.51	57,984.81		20,053.25	428,978.07	236,148.91
155	Conveyer Systems	27,400.00	0.00	0.00	27,400.00	5,632.22	1,826.66		0.00	7,458.88	19,941.12
156	Drills, Stationary	30,625.00	0.00	0.00	30,625.00	5,274.31	2,041.66		0.00	7,315.97	23,309.03
160	Metal Working Machines	243,219.24	0.00	0.00	243,219.24	38,388.54	15,488.73		0.00	53,877.27	189,341.97
161	Milling Machines	19,582.00	0.00	0.00	19,582.00	6,429.83	1,305.47		0.00	7,735.30	11,846.70
162	Pallet, Truck, Lifts, Hydraulic	5,635.00	0.00	0.00	5,635.00	3,161.86	375.67		0.00	3,537.53	2,097.47
170	Tools	22,285.95	0.00	0.00	22,285.95	22,285.95	0.00		0.00	22,285.95	0.00
175	Agricultural Equipment	215,345.86	0.00	0.00	215,345.86	188,811.27	8,082.56		0.00	196,893.83	18,452.03
179	Office Machines	54,680.05	0.00	0.00	54,680.05	39,278.73	4,203.91		0.00	43,482.64	11,197.41
180	Miscellaneous Machines	1,535,432.13	0.00	7,500.00	1,527,932.13	890,125.54	136,628.40		803.57	1,025,950.36	501,981.77
182	Weather Equipment	183,904.55	0.00	17,000.00	166,904.55	181,119.55	2,785.00		17,000.00	166,904.55	0.00
190	Printing Machines	258,323.10	0.00	0.00	258,323.10	250,783.15	7,539.95		0.00	258,323.10	0.00
195	Kitchen Appliances	393,834.57	17,575.57	6,163.96	405,246.18	301,244.33	23,240.95		6,163.96	318,321.32	86,924.86
196	Laundry Equipment	38,706.21	0.00	0.00	38,706.21	18,903.06	4,388.73		0.00	23,291.79	15,414.42
197	Building Mainl. & Safety Equipment	240,955.23	0.00	0.00	240,955.23	144,052.60	25,479.40		0.00	169,532.00	71,423.23
200	Other Furniture	223,148.55	60,807.75	0.00	283,956.30	223,148.55	2,317.56		0.00	225,466.11	58,490.19
201	Computers	926,862.32	0.00	53,947.30	872,915.02	780,881.87	47,362.59		53,947.30	774,297.16	98,617.86
202	Mainframe Computer	285,961.56	0.00	0.00	285,961.56	284,755.36	1,206.20		0.00	285,961.56	0.00
203	Servers	4,103,543.41	332,389.80	169,869.93	4,266,063.28	2,506,003.07	524,774.26		167,591.49	2,863,185.84	1,402,877.44
204	Desktop CPU	1,588,465.13	90,253.04	157,272.31	1,521,445.86	1,519,286.00	51,875.61		157,272.31	1,413,889.30	107,556.56
205	Computer Drives	87,982.13	0.00	0.00	87,982.13	81,345.85	2,654.51		0.00	84,000.36	3,981.77
208	Printer	1,018,456.73	0.00	48,478.00	969,978.73	669,760.57	95,256.92		48,478.00	716,539.49	253,439.24
209	Terminal	54,143.91	15,999.00	0.00	70,142.91	47,157.35	4,352.20		0.00	51,509.55	18,633.36
210	Memorex Controller	47,430.21	0.00	0.00	47,430.21	27,947.14	7,905.02		0.00	35,852.16	11,578.05
213	Other Computer Hardware	3,469,750.12	19,655.50	152,702.51	3,336,703.11	2,576,647.58	395,292.37		152,702.51	2,819,237.44	517,465.67
214	CPU Desktop - Apple	199,132.67	0.00	16,911.90	182,220.77	192,774.55	4,652.60		16,911.90	180,515.25	1,705.52
218	Data Projectors	1,727,475.56	0.00	106,788.84	1,620,686.72	1,664,895.54	22,999.68		106,788.84	1,581,106.38	39,580.34
240	Security System	431,760.00	0.00	0.00	431,760.00	431,760.00	0.00		0.00	431,760.00	0.00
241	Image Scanner	606,073.93	0.00	27,606.50	578,467.43	467,249.88	61,641.36		27,606.50	501,284.74	77,182.69
242	Barcode Scanner	23,520.00	0.00	0.00	23,520.00	23,520.00	0.00		0.00	23,520.00	0.00
245	Power Supply: Battery	90,000.00	0.00	0.00	90,000.00	64,687.50	11,250.00		0.00	75,937.50	14,062.50
246	Uninterruptible Power Supply	25,585.00	0.00	0.00	25,585.00	13,347.36	8,528.33		0.00	21,875.69	3,709.31
250	Modem	6,900.54	0.00	0.00	6,900.54	6,900.54	0.00		0.00	6,900.54	0.00
251	Digital and Channel Service Units	19,026.50	0.00	0.00	19,026.50	7,779.48	3,805.30		0.00	11,584.78	7,441.72
252	Multiplexer	9,510.72	0.00	0.00	9,510.72	9,510.72	0.00		0.00	9,510.72	0.00
254	Communication Controllers	125,178.00	0.00	0.00	125,178.00	125,178.00	0.00		0.00	125,178.00	0.00
260	Computer Equipment Racks	5,482.02	0.00	0.00	5,482.02	5,482.02	0.00		0.00	5,482.02	0.00
284	Portable CPU (Not Apple)	5,489.00	91,505.00	0.00	96,994.00	686.13	13,509.32		0.00	14,195.45	82,798.55
294	Portable Apple CPU	1,697.00	0.00	0.00	1,697.00	1,237.40	424.25		0.00	1,661.65	35.35

THE UNIVERSITY OF TEXAS AT ARLINGTON  
DETAILED DEPRECIATION SCHEDULE  
INVESTMENT IN PLANT SCHEDULES-IID EQUIPMENT  
For the Year Ended August 31, 2015

Class Code	Description	Carrying Value				Accumulated Depreciation					Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Adjustment	Disposals	Ending Total	
501	Amplifiers	254,131.23	0.00	0.00	254,131.23	155,236.45	17,219.24		0.00	172,455.69	81,675.54
502	Analyzer	2,552,408.26	35,200.00	0.00	2,587,608.26	2,085,835.24	145,919.45		0.00	2,231,754.69	355,853.57
503	Autoclaves and Sterilizers	135,885.00	0.00	0.00	135,885.00	74,517.38	7,438.50		0.00	81,955.88	53,929.12
504	Balance	94,853.00	0.00	0.00	94,853.00	72,932.79	4,094.74		0.00	77,027.53	17,825.47
505	Baths	8,915.53	0.00	0.00	8,915.53	3,917.43	810.50		0.00	4,727.93	4,187.60
507	Centrifuge	405,768.52	0.00	8,951.59	396,816.93	289,677.17	25,130.63		3,255.12	311,552.67	85,264.26
508	Chromatograph	963,947.93	22,662.16	0.00	986,610.09	410,447.28	66,562.79		0.00	477,010.07	509,600.02
509	Cryostat	20,887.56	0.00	0.00	20,887.56	14,401.51	836.91		0.00	15,238.42	5,649.14
510	Counter Laboratory Assembly	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00		0.00	5,000.00	0.00
514	Evaporators	449,101.47	0.00	0.00	449,101.47	226,974.22	22,156.45		0.00	249,130.67	199,970.80
517	Freezer (Lab)	115,767.98	0.00	0.00	115,767.98	59,456.14	10,770.86		0.00	70,227.00	45,540.98
521	Incubators and Accessories	204,266.97	0.00	15,995.00	188,271.97	92,038.30	12,135.04		4,570.01	99,603.34	88,668.64
523	Micromanipulator	34,234.16	0.00	0.00	34,234.16	27,875.35	803.22		0.00	28,678.57	5,555.59
524	Meters	967,652.58	0.00	0.00	967,652.58	820,122.47	49,979.30		0.00	870,101.77	97,550.81
525	Microscopes and Accessories	5,885,569.78	45265.17	89,174.60	5,841,660.35	3,131,898.25	315,258.63		89,174.60	3,357,982.28	2,483,678.07
526	Micro Tomes	18,604.30	0.00	0.00	18,604.30	10,030.07	1,328.88		0.00	11,358.95	7,245.35
527	Optical Equipment	100,343.80	0.00	0.00	100,343.80	67,664.48	5,990.80		0.00	73,655.28	26,688.52
528	Oscilloscope	546,300.99	95,099.21	0.00	641,400.20	295,661.57	30,388.71		0.00	326,050.28	315,349.92
529	Ovens and Ranges (Lab)	32,264.89	0.00	0.00	32,264.89	32,264.89	0.00		0.00	32,264.89	0.00
530	Pumps	241,096.83	0.00	14,304.10	226,792.73	190,115.25	11,801.49		9,893.66	192,023.08	34,769.65
531	Recording Systems	119,304.28	0.00	0.00	119,304.28	118,182.85	1,000.19		0.00	119,183.04	121.24
532	Refrigerators (Lab)	34,080.36	0.00	0.00	34,080.36	22,913.76	1,007.52		0.00	23,921.28	10,159.08
533	Rotors and Heads	25,002.30	0.00	0.00	25,002.30	6,606.45	1,785.90		0.00	8,392.35	16,609.95
534	Scan Systems	99,080.68	97,593.04	0.00	196,673.72	85,673.78	4,162.34		0.00	89,836.12	106,837.60
536	Ultrasound Equipment	31,498.00	0.00	0.00	31,498.00	13,272.55	3,499.78		0.00	16,772.33	14,725.67
537	Spectrofluorometer	72,032.00	1,129,006.00	0.00	1,201,038.00	50,449.93	61,271.71		0.00	111,721.64	1,089,316.36
538	Spectrometer	3,625,538.35	347,702.32	0.00	3,973,240.67	2,466,540.40	245,592.78		0.00	2,712,133.18	1,261,107.49
539	Spectrophotometer	716,421.72	0.00	0.00	716,421.72	360,531.55	43,897.35		0.00	404,428.90	311,992.82
540	Stereotaxic Instrument and Accessories	17,191.11	0.00	0.00	17,191.11	17,191.11	0.00		0.00	17,191.11	0.00
542	Tables	64,210.66	0.00	0.00	64,210.66	53,393.51	1,342.54		0.00	54,736.05	9,474.61
543	Tanks	89,160.21	0.00	0.00	89,160.21	76,720.17	1,298.09		0.00	78,018.26	11,141.95
544	Water Purification	10,551.52	0.00	0.00	10,551.52	10,551.52	0.00		0.00	10,551.52	0.00
545	X-Ray Equipment	472,287.10	90,000.00	0.00	562,287.10	246,597.78	55,445.98		0.00	302,043.76	260,243.34
546	Misc Lab and Scientific Equipment	49,060,308.37	1,221,471.30	942,725.09	49,339,054.58	33,267,808.76	3,931,835.72		916,203.05	36,295,372.52	13,043,682.06
549	Defibrillator	45,410.00	0.00	0.00	45,410.00	24,703.17	3,784.16		0.00	28,487.33	16,922.67
552	Clinical, Diagnostics Instruments	0.00	47,689.20	0.00	47,689.20	0.00	5,677.29		0.00	5,677.29	42,011.91
557	Patient Care Miscellaneous	884,444.69	0.00	0.00	884,444.69	682,542.20	38,202.31		0.00	720,744.51	163,700.18
558	Robotics	1,546,596.23	0.00	0.00	1,546,596.23	604,481.39	288,353.84		0.00	892,835.23	653,761.00
675	PBX	59,254.00	0.00	59,254.00	0.00	59,254.00	0.00		59,254.00	0.00	0.00
700	Phone Equipment (other than systems)	9,310.00	0.00	0.00	9,310.00	9,310.00	0.00		0.00	9,310.00	0.00
711	Self Propelled Roadway Equip	7,042.10	0.00	0.00	7,042.10	1,056.32	704.21		0.00	1,760.53	5,281.57
712	Trailers	34,597.00	0.00	0.00	34,597.00	34,597.00	0.00		0.00	34,597.00	0.00
720	Other Equipment: Forklift	1,364,524.09	0.00	0.00	1,364,524.09	1,069,938.23	71,159.70		0.00	1,141,097.93	223,426.16
<b>Total</b>		<b>98,498,743.93</b>	<b>4,261,359.49</b>	<b>2,046,653.95</b>	<b>100,713,449.47</b>	<b>67,314,509.85</b>	<b>7,835,814.42</b>	<b>11,931.09</b>	<b>1,989,625.14</b>	<b>73,172,630.21</b>	<b>27,540,819.25</b>

  

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Adjustment	Disposals	Ending Total	Net Basis
751	Books and Reference Materials	34,599,254.82	185,256.05	458,606.88	34,325,903.99	27,992,110.92	822,767.56		458,606.88	28,356,271.60	5,969,632.39
801	Works of Art	318,254.16	0.00	0.00	318,254.16	0.00	0.00		0.00	0.00	318,254.16
802	Works of Art	4,878,605.73	47,178.00	0.00	4,925,783.73	0.00	0.00		0.00	0.00	4,925,783.73
<b>Total</b>		<b>39,796,114.71</b>	<b>232,434.05</b>	<b>15,606.88</b>	<b>39,569,418.11</b>	<b>27,992,110.92</b>	<b>822,767.56</b>		<b>458,606.88</b>	<b>28,356,271.60</b>	<b>11,213,670.28</b>



THE UNIVERSITY OF TEXAS AT ARLINGTON  
 DETAILED DEPRECIATION SCHEDULE  
 INVESTMENT PLANT SCHEDULE S-11D EQUIPMENT  
 For the Year Ended August 31, 2015

Class Code	Description	Carrying Value				Accumulated Depreciation					Net Basis
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Adjustment	Disposals	Ending Total	
<b>Class Code</b>	<b>Description</b>	<b>Beginning Value</b>	<b>Additions</b>	<b>Disposals</b>	<b>Ending Value</b>	<b>Beginning Value</b>	<b>Additions</b>	<b>Adjustment</b>	<b>Disposals</b>	<b>Ending Total</b>	<b>Net Basis</b>
701	Passenger Cars	540,577.23	0.00	0.00	540,577.23	462,977.17	25,467.27		0.00	488,444.44	52,132.79
702	Trucks (26001 lbs and over)	122,523.70	0.00	0.00	122,523.70	104,234.42	5,968.49		0.00	110,202.91	12,320.79
703	Buses (up to 15 passenger)	117,565.00	0.00	0.00	117,565.00	84,839.16	7,409.62		0.00	92,248.78	25,316.22
704	Motorcycles	24,116.00	0.00	0.00	24,116.00	6,248.79	4,823.20		0.00	11,071.99	13,044.01
707	Sports Utility Vehicles	323,978.37	114,767.78	0.00	438,746.15	148,472.42	51,020.55		0.00	199,492.97	239,253.18
708	Vans	1435,583.57	45,827.00	36,941.12	1444,469.45	1,251,056.51	82,101.59		36,941.12	1,296,216.98	148,252.47
709	Light Trucks (under 8600 lbs GVWR)	838,320.93	0.00	38,589.17	799,731.76	803,483.66	8,708.95		38,589.17	773,603.44	26,128.32
710	Mounted Equipment with Truck Chassis	6,599.74	0.00	0.00	6,599.74	6,599.74	0.00		0.00	6,599.74	0.00
714	Light/Medium Trucks (8601-14999 lbs)	146,351.72	27,139.59	0.00	173,491.31	127,861.32	7,338.67		0.00	135,199.99	38,291.32
715	Medium Trucks (15000-26000 lbs)	140,140.67	0.00	0.00	140,140.67	114,364.13	9,116.66		0.00	123,480.79	16,659.88
716	Mini-Vans	172,735.00	0.00	0.00	172,735.00	172,735.00	0.00		0.00	172,735.00	0.00
718	Buses, 16-28 Passenger	145,247.00	0.00	0.00	145,247.00	144,095.25	1,151.75		0.00	145,247.00	0.00
719	Buses (29 passenger and over)	156,622.00	0.00	0.00	156,622.00	82,126.56	15,662.20		0.00	97,888.76	58,733.24
<b>Total</b>		<b>4,170,360.93</b>	<b>187,734.37</b>	<b>75,1530.29</b>	<b>4,128,215.65.01</b>	<b>3,1509,194.13</b>	<b>218,768.95</b>		<b>75,530.29</b>	<b>3,652,432.79</b>	<b>630,132.22</b>
<b>Grand Total</b>		<b>42,465,219.57</b>	<b>4,681,527.91</b>	<b>2,580,791.12</b>	<b>44,565,956.36</b>	<b>98,815,814.90</b>	<b>8,877,350.93</b>		<b>11,931.09</b>	<b>2,523,762.31</b>	<b>39,384,621.75</b>

Analysis of Additions and Disposals:

Expended from Education & General Funds-Equipment	825.28
Expended from Education & General Funds-Vehicles	0.00
Expended from Education & General Funds-Library	0.00
Expended from Designated Funds-Equipment	950,893.03
Expended from Designated Funds-Vehicles	80,618.68
Expended from Designated Funds-Library	148,025.28
Expended from Designated Funds-Works of Art & Historical TrE	7,850.00
Expended from Auxiliary Funds-Equipment	40,650.57
Expended from Auxiliary Funds-Vehicles	22,243.00
Expended from Auxiliary Funds-Library	0.00
Expended from Restricted Funds-Equipment	2,309,104.57
Expended from Restricted Funds-Vehicles	0.00
Expended from Restricted Funds-Library	12,437.49
Expended from Restricted Funds-Works of Art & Historical Tree:	39,328.00
Expended from Unexpended Plant Funds-Equipment	766,296.44
Expended from Unexpended Plant Funds-Vehicles	84,872.69
Expended from Unexpended Plant Funds-Works of Art & Histro	0.00
Restatement	
Moved from CIP	126,114.00
Other Additions	
Transfer of Asset from Other State Agency	66,837.88
Reclass Adjustments-Equipment	
Reclass Adjustments-Vehicles	
Reclass Adjustments-Library	
Gifts - Equipment	
Gifts - Vehicle	
Gifts - Library	25,431.00
Gifts - Works of Art & Historical Treasures	
Disposals of Assets-LIBRARY	458,606.88
Disposals of Assets-Museum Collections	0.00
Disposals of Assets-Vehicles	75,530.29
Disposals of Assets-Equipment	2,046,653.95
	<u>4,681,527.91</u>
	<u>2,580,791.12</u>

Analysis of Accumulated Depreciation

Additions and Disposal:		
Current Year Depreciation-Equipment	7,835,814.42	1,989,625.14
Current Year Depreciation-Vehicles	218,768.95	75,530.29
Current Year Depreciation-Library Books	822,767.56	458,606.88
Transfer in from Other State Agency	<u>11,931.09</u>	
	<u>8,877,350.93</u>	<u>2,523,762.31</u>

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THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE 5-1E- INVESTMENT PLANT-CONSTRUCTION PROGRESS  
 For the Year Ended August 31, 2015

	CARRYING VALUE 2014	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2015
				Land	Facilities And Other		Computer Software	Expend Not Capitalized	
					Buildings	Improvements			
<b>EDUCATIONAL PLANT</b>									
<b>FROM PERMANENT UNIVERSITY FUNDS ONLY</b>									
Proj 301-726 LERR12 Faculty STARs - Arlington AC907260		14,020.41	14,020.41						14,020.41
Proj 301-730 LERR13 Repair and Rehab-Arlington AC907300	43,039.45		43,039.45		10,157.26			32,882.19	0.00
Proj 301-787 LERR13 Faculty STARs-Arlington AC907870		195,151.00	195,151.00						195,151.00
Proj 301-793 LERR 14 R&R Arlington AC907930	88,493.24		88,493.24		88,493.24				
Proj 301-824 Regional Data Center Equipment FY14 AC908240	167,600.00	4,414,467.98	4,582,067.98						4,582,067.98
Proj 301-865 LERR15-RR-Business Bldg F&LS AR908650		98,150.01	98,150.01						98,150.01
<b>Total From Permanent University Funds Only</b>	<b>299,132.69</b>	<b>4,721,789.40</b>	<b>5,020,922.09</b>		<b>98,650.50</b>			<b>32,882.19</b>	<b>4,889,389.40</b>
<b>FROM INSTITUTIONAL REVENUE BONDS ONLY</b>									
Proj 301-493 College Park District AC904930	5,490.04		5,490.04					5,490.04	
Proj 301-780 Baseball/Softball Facility AC907800	959,918.15	3,675,827.63	4,635,745.78						4,635,745.78
<b>Total From Institutional Revenue Bonds Only</b>	<b>965,408.19</b>	<b>3,675,827.63</b>	<b>4,641,235.82</b>		<b>5,490.04</b>			<b>4,635,745.78</b>	
<b>FROM OTHER SOURCES ONLY</b>									
Food Service & Facility Renovation AC400000	9,940.95		9,940.95		9,940.95				
Wetsel Building Improvements FY12 AC401011	14,008.28		14,008.28					14,008.28	
Library Design Fee - 1st Floor AC401403	2,650.00	54,431.93	57,081.93						57,081.93
Arlington Hall Renovation Project FY14 AR401410	21838.00	259,267.24	281,105.24						281,105.24
Ransom Hall 3rd Floor Renovation Project FY14 AR401412	95,128.71		95,128.71		95,128.71				
Nanofab Clean Room Fan Filter AR401416	7,575.82	100,441.80	108,017.62						108,017.62
Ransom Hall 1st Floor Renovation AR401417		109,948.21	109,948.21						109,948.21
Lipscomb Hall Renovation AR401418		200,213.60	200,213.60						200,213.60
Deferred Maintenance AR401501		208,898.00	208,898.00						208,898.00
Engineering Lab Elec Upgrade AR401503		17,950.00	17,950.00						17,950.00
Pickard Hall 6th Floor Renovation AR401504		266,827.48	266,827.48						266,827.48
Architecture Bldg Improvements AR401509		292,357.20	292,357.20						292,357.20
Geoscience 147 Renovation AR401510		170,938.75	170,938.75						170,938.75
KC Hall Renovation AR401511		425,510.31	425,510.31						425,510.31
New Residence Hall AR401513		2,500.00	2,500.00						2,500.00
Library 1st Floor Phase IIFab Lab AR401514		308,668.30	308,668.30						308,668.30
Fine Arts 303 & 304 Renovation AR401516		83,689.02	83,689.02						83,689.02
Science Hall 312 AR401517		4,050.00	4,050.00						4,050.00
COBA 348 Renovation AR401518		72,540.00	72,540.00						72,540.00
Pickard Hall 1st & 2nd Floor AR401520		23,027.78	23,027.78						23,027.78
UH 5th Floor Renovation AR401521		104,302.18	104,302.18						104,302.18
Davis Hall Research 332/333 AR401522		16,425.42	16,425.42						16,425.42
Minor Improvements AC500200	19,312.51	48,933.64	68,246.15						68,246.15
<b>Total From Other Sources Only</b>	<b>170,454.27</b>	<b>2,770,920.86</b>	<b>2,941,375.13</b>		<b>105,069.66</b>			<b>14,008.28</b>	<b>2,822,297.19</b>
<b>FROM MULTIPLE SOURCES</b>									
Proj 301-397 College Park Center AC903970	128,526.00		128,526.00		128,526.00				
Proj 301-781 University Center Repurposing AC907810	19,476.80	680,556.77	880,033.57						880,033.57
<b>Total From Multiple Sources</b>	<b>328,002.80</b>	<b>680,556.77</b>	<b>1,008,559.57</b>		<b>128,526.00</b>				<b>880,033.57</b>

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-IIIE-INVESTMENT IN PLANT-CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2015

		DEDUCTIONS								CARRYING VALUE Aug. 31, 2015	
		CARRYING VALUE Sept. 1, 2014	ADDmONS	ADJUSTED CARRYING VALUE	Land	Buildings	Facilities And Other Improvements	Equipment	Computer Software		Expend Not Capitalized
<b>EQUIPMENT</b>											
PUF EQUIPMENT FOR RESEARCH	CC399900	900,000.00		900,000.00							900,000.00
	310827		2,000.00	2,000.00							2,000.00
	311271		(1,693.00)	(1,693.00)							(1,693.00)
	310214		1,342.51	1,342.51							1,342.51
	311500		1,466,452.00	1,466,452.00							1,466,452.00
	311344		27,858.56	27,858.56							27,858.56
	399200		2,123,027.58	2,123,027.58							2,123,027.58
<b>TOTAL FROM DESIGNATED FUNDS</b>		<u>900,000.00</u>	<u>3,618,987.65</u>	<u>4,518,987.65</u>							<u>4,518,987.65</u>
<b>FROM E&amp;G FUNDS</b>											
<b>EQUIPMENT</b>											
<b>TOTAL FROM E&amp;G FUNDS</b>											
<b>FROM RESTRICTED FUNDS</b>											
<b>EQUIPMENT</b>	CC550856	532,300.00		532,300.00			126,114.00				406,186.00
	550856		84,568.00	84,568.00							84,568.00
	1260601220		1,705.29	1,705.29							1,705.29
	1260601340		1,351.00	1,351.00							1,351.00
	1261601860		105,748.48	105,748.48							105,748.48
	1260601390		2,770.49	2,770.49							2,770.49
	1265006010		6,544.58	6,544.58							6,544.58
	1260401530		157,937.88	157,937.88							157,937.88
	1260601210		19,200.00	19,200.00							19,200.00
	1261005350		170.00	170.00							170.00
	1260601360		1,693.00	1,693.00							1,693.00
	1269951200		156,966.35	156,966.35							156,966.35
	1260601260		16,293.42	16,293.42							16,293.42
	1263907370		7,847.65	7,847.65							7,847.65
	1260601410		322.67	322.67							322.67
	1260601370		101,969.00	101,969.00							101,969.00
	1260601380		26,059.00	26,059.00							26,059.00
	1263906980		59,826.25	59,826.25							59,826.25
	1263906470		2,985.19	2,985.19							2,985.19
	1260805200		14,085.10	14,085.10							14,085.10
	1000000277		94,031.00	94,031.00							94,031.00
	1000000107		167,303.68	167,303.68							167,303.68
	1261005350		499,629.58	499,629.58							499,629.58
	126500300		8,910.05	8,910.05							8,910.05
<b>TOTAL FROM RESTRICTED FUNDS</b>		<u>532,300.00</u>	<u>1,537,917.66</u>	<u>2,070,217.66</u>			<u>126,114.00</u>				<u>1,944,103.66</u>
<b>FROM UNEXPENDED PLANT FUNDS</b>											
<b>EQUIPMENT</b>											
PROJECT DEVELOPMENT COSTS FOR PEOPLESOFT	AC999900										
	AC907800	74,036.00		74,036.00							74,036.00
	AC400000	17,925.00		17,925.00					17,925.00		
	AR908840		499,879.58	499,879.58							499,879.58
	AR401519		62,922.00	62,922.00							62,922.00
	AR907272		1,600,000.00	1,600,000.00							1,600,000.00
	AR907272		(2,123,027.58)	(2,123,027.58)							(2,123,027.58)
<b>TOTAL FROM UNEXPENDED PLANT FUNDS</b>		<u>91,961.00</u>	<u>39,774.00</u>	<u>131,735.00</u>					<u>17,925.00</u>		<u>113,810.00</u>
<b>TOTAL CONSTRUCTION IN PROGRESS</b>		<u>3,287,258.95</u>	<u>17,045,773.97</u>	<u>20,333,032.92</u>		<u>332,246.16</u>	<u>126,114.00</u>		<u>70,305.51</u>		<u>19,804,367.25</u>
Schedule References		B-11			S-IIA	S-116	S-IIC	S-110	S-IIG		B-11
Analysis of Additions and Adjustments:											
From E&G Funds											
From Designated Funds			3,618,987.65								
From Restricted Current Funds			1,537,917.66								
From Plant Funds Expended (Sch. S-8)			<u>11,888,868.66</u>								
			<u>17,045,773.97</u>								

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11F-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2015

SPA Class Codes	Description	Carrying Value			Accumulated Depreciation			Net Basis		
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals	Ending Total
077	CHILLED WATER AND STEAM UTILITIES UPGRADE	2,927,210.05			2,927,210.05	1,229,428.22	117,088.40		1,346,516.62	1,580,693.42
062	BRIDGES, PEDESTRIAN COOPER STREET	1,068,122.12			1,068,122.12	982,672.35	42,724.88		1,025,397.24	42,724.88
078	DIGITAL COMMUNICATION SYSTEM	1,839,315.94			1,839,315.94	1,839,315.94	0.00		1,839,315.94	0.00
081	TUNNELS	549,553.17			549,553.17	549,553.17	0.00		549,553.17	0.00
	TUNNELS	591,807.07			591,807.07	138,088.32	13,151.27		151,239.58	440,567.49
075	ELECTRIC	1,078,205.89			1,078,205.89	242,596.33	53,910.29		296,506.62	781,699.27
067	SEWER	832,032.56			832,032.56	187,207.33	41,601.63		228,808.95	603,223.61
083	SIGNAGE	510,851.00			510,851.00	178,797.85	51,085.10		229,882.95	280,968.05
077	SATELLITE CHILLER PLANT	6,961,685.90			<u>6,961,685.90</u>	<u>1,531,570.90</u>	<u>278,467.44</u>		<u>1,810,038.33</u>	<u>5,151,647.57</u>
Total Infrastructure		<u>16,358,783.70</u>	<u>0.00</u>	<u>0.00</u>	<u>16,358,783.70</u>	<u>6,879,230.40</u>	<u>598,029.01</u>	<u>0.00</u>	<u>7,477,259.41</u>	<u>8,881,524.29</u>

Reference Sch. 8-11

Analysis of Additions and Adjustments

Expended from Designated Funds  
 Expended from Unexpended Plant Funds  
 Moved from Construction in Progress (S-11E)

0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON  
 SCHEDULE S-11G-DETAILED AMORTIZATION SCHEDULE OF INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2015

Description	CARRYING VALUE					AMORTIZATION				NET BASIS	
	Balance 08/31/2014	Additions	Disposals	Reclassifications	Balance 08/31/2014	Accumulated Amortization 09/01/2013	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2015	Net Basis 08/31/2015
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>											
Permanent Easement											
Permanent Easement	\$ 30,692.60				\$ 30,692.60						\$
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSET</b>	<b>\$ 30,692.60</b>				<b>\$ 30,692.60</b>						<b>\$</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>											
Land Use Rights	\$				\$	\$				\$	
<b>TOTAL LAND USE RIGHTS</b>	<b>\$</b>				<b>\$</b>	<b>\$</b>				<b>\$</b>	
Purchased Computer Software	\$ 13,752,028.84			(7,605,443.10)	\$ 6,146,585.74	\$ 6,520,527.90	(507,029.54)	120,158.05		6,133,656.41	\$ 12,929.33
<b>TOTAL Purchased Computer Software</b>	<b>\$ 13,752,028.84</b>			<b>(7,605,443.10)</b>	<b>\$ 6,146,585.74</b>	<b>\$ 6,520,527.90</b>	<b>(507,029.54)</b>	<b>120,158.05</b>		<b>6,133,656.41</b>	<b>\$ 12,929.33</b>
Internally Developed Computer Software	\$ 188,043.00			7,605,443.10	\$ 7,793,486.10	\$ 57,457.58	507,029.54	1,583,769.62		2,148,256.74	\$ 5,645,229.36
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 188,043.00</b>			<b>7,605,443.10</b>	<b>\$ 7,793,486.10</b>	<b>\$ 57,457.58</b>	<b>507,029.54</b>	<b>1,583,769.62</b>		<b>2,148,256.74</b>	<b>\$ 5,645,229.36</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 13,940,071.84</b>				<b>\$ 13,940,071.84</b>	<b>\$ 6,577,985.48</b>		<b>1,703,927.67</b>		<b>8,281,913.15</b>	<b>\$ 5,658,158.69</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 13,970,764.44</b>				<b>\$ 13,970,764.44</b>	<b>\$ 6,577,985.48</b>		<b>1,703,927.67</b>		<b>8,281,913.15</b>	<b>\$ 5,688,851.29</b>

**Reference Schedule B-11**

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted C-2

Moved From Construction in Progress

Gifts

Transfers From - UT Austin

Total Additions

\$ \_\_\_\_\_

\$ \_\_\_\_\_