

THE UNIVERSITY OF TEXAS AT DALLAS

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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Dallas for the year ended August 31, 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
Jeffery D. Hildebrand, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

<i>Terms scheduled to expire February 1, 2017*</i>	
Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

<i>Terms scheduled to expire February 1, 2019*</i>	
Ernest Aliseda	McAllen
Jeffery D. Hildebrand	Houston
Paul L. Foster	El Paso

<i>Term scheduled to expire May 31, 2016*</i>	
Justin A. Drake (Student Regent)	Austin

<i>Term scheduled to expire May 31, 2021*</i>	
R. Steven Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*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

Bill McRaven, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven 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 DALLAS
PRINCIPAL ADMINISTRATIVE OFFICERS
As of August 31, 2015

B. Hobson Wildenthal	President Ad Interim
Inga Musselman	Senior Vice Provost and Acting Provost
R. David Crain	Vice President and Chief Information Officer
Bruce E. Gnade	Vice President for Research
Calvin D. Jamison	Vice President for Administration
Terry A. Pankratz	Vice President for Budget and Finance
Gene Fitch	Vice President for Student Affairs
Amanda O. Rockow	Vice President for Public Affairs
Susan A. Rogers	Vice President for University Advancement
George Fair	Vice President for Diversity and Community Engagement

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PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 23,891,746.05	38,618,037.89	12,365,593.73		
Restricted Cash & Cash Equivalents				10,765,133.22	(6,794,810.57)
Balance in State Appropriations	7,797,412.96				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				7,260,949.91	
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				834,730.75	
Student (allow. \$1,225,165.87 in 2015 & \$1,580,240.94 in 2014)	10,561,044.56	24,855,247.38	1,693,241.31		
Interest and Dividend Receivables	10,500.00	435,360.39			
Contributions (allow. \$515,339.79 in 2015 & \$82,923.75 in 2014)				9,791,455.94	
Other (allow. \$454,461.99 in 2015 & \$581,574.89 in 2014)	789,759.76	2,136,262.82	4,239,612.33	2,969,825.32	235,749.34
Due From System Administration		160,756.41		1,381,151.21	
Due From Other Institutions				119,808.13	
Due From Other Agencies	199,879.00			322,356.64	
Inventories		251,258.01	9,646.60		
Loans & Contracts (allow. \$598,216.26 in 2015 & \$691,449.99 in 2014)					11,218,112.63
Other Current Assets	182,281.37	7,241,132.03	32,116.79	1,624,981.80	
Total Current Assets	43,432,623.70	73,698,054.93	18,340,210.76	35,070,392.92	4,659,051.40
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				32,260,761.26	
Loans & Contracts (allow. \$317,778.07 in 2015 & \$314,512.92 in 2014)					1,109,986.20
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$39,805.82 in 2015 & \$190,457.89 in 2014)				756,310.56	
Unrestricted Investments		99,481,218.71	37,054,682.95		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		99,481,218.71	37,054,682.95	33,017,071.82	1,109,986.20
Total Assets	43,432,623.70	173,179,273.64	55,394,893.71	68,087,464.74	5,769,037.60
Total Assets and Deferred Outflows	43,432,623.70	173,179,273.64	55,394,893.71	68,087,464.74	5,769,037.60
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	791,474.84	9,982,055.02	240,331.60		
Salaries Payable		25,511,297.97			
Due To System Administration	3,130,138.79				
Due To Other Institutions				60,194.52	
Due To Other State Agencies					
Unearned Revenue	23,497,111.87	86,231,065.23	17,160,454.35	571,679.89	
Employees' Compensable Leave - Current Portion	2,158,542.27	2,070,466.92	288,068.90	347,525.89	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				444,804.95	
Assets Held for Others					
Other Current Liabilities		3,870.34	2,056.22	1,206.71	
Total Current Liabilities	29,577,267.77	123,798,755.48	17,690,911.07	1,425,411.96	
Noncurrent Liabilities:					
Employees' Compensable Leave	1,735,473.08	1,664,660.32	231,608.07	279,411.63	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Total Noncurrent Liabilities	1,735,473.08	1,664,660.32	231,608.07	279,411.63	
Total Liabilities	31,312,740.85	125,463,415.80	17,922,519.14	1,704,823.59	
Total Liabilities and Deferred Inflows	31,312,740.85	125,463,415.80	17,922,519.14	1,704,823.59	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				66,382,641.15	5,769,037.60
Unrestricted					
	12,119,882.85	47,715,857.84	37,472,374.57		
Total Net Position	\$ 12,119,882.85	47,715,857.84	37,472,374.57	66,382,641.15	5,769,037.60

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
		18,153,109.80			93,028,487.47	94,405,966.86
				1,322,732.00	5,293,054.65	10,651,330.27
					7,797,412.96	6,744,719.30
				214,670.00	7,475,619.91	6,966,822.65
					834,730.75	1,070,927.55
					37' 109,533.25	34,245,098.77
					445,860.39	486,707.03
					9,791,455.94	1,575,551.28
				4,010.00	10,375,219.57	8,453,721.60
		20,282,274.62			21,824,182.24	36,615,818.61
					119,808.13	314,790.49
					522,235.64	94,919.77
					260,904.61	272,608.20
					11,218,112.63	8,163,090.09
		257 125.02		2 236.402.30	11,574 039.31	12 732 652.40
		38,692,509.44		3,777,814.30	217,670,657.45	222,794,724.87
						(1,410,441.83)
					32,260,761.26	31,001,070.97
					1,109,986.20	876,570.59
392,701,906.10	75,601.22				392,777,507.32	387,469,268.40
					756,310.56	3,618,699.90
			1,339,042,816.88		136,535,901.66	162,679,622.58
			(431 036 668.12)		1,339,042,816.88	1,201,142,283.80
					(431,036 668.12)	(377 467,799.23)
392,701,906.10	75,601.22		908,006,148.76		1,471,446,615.76	1,407,909,275.18
392,701,906.10	75,601.22	38,692,509.44	908,006,148.76	3,777,814.30	1,689,117,273.21	1,630,704,000.05
392,701,906.10	75,601.22	38,692,509.44	908,006, 148.76	3,777,814.30	1,689,117,273.21	1,630,704,000.05
		15,638,470:82			26,652,332.28	47,407,242.77
					25,511,297.97	8,245,807.63
					3,130,138.79	2,855,639.25
					60,194.52	156,963.20
						13,818.40
					127,460,311.34	122,552,084.64
					4,864,603.98	4,432,338.64
				3,137,924.85	3,582,729.80	3,476,235.02
				639,889.45	639,889.45	799,535.53
					7,133.27	90,591.06
		15,638,470.82		3,777,814.30	191,908,631.40	190,030,256.14
					3,911,153.10	3,924,580.57
	7,275.22				7,275.22	11,988.13
	7,275.22				3,918,428.32	3,936,568.70
	7,275.22	15,638,470.82		3,777,814.30	195,827,059.72	193,966,824.84
	7,275.22	15,638,470.82		3,777,814.30	195,827,059.72	193,966,824.84
			908,006,148.76		908,006,148.76	823,674,484.57
232,727,428.63	68,326.00				232,795,754.63	227,959,702.79
		3,016,674.28			3,016,674.28	16,856,735.30
23,065,195.72					23,065,195.72	20,333,810.68
117,682,026.62					189,833,705.37	192,944,811.19
19,227 255.13		20 037 364.34			136,572 734.73	154 967 630.68
392,701,906.10	68,326.00	23,054,038.62	908,006, 148.76		1,493,290,213.49	1,436,737'175.21

The University of Texas at Dallas
 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
Operating Revenues:					
Student Tuition and Fees	\$ 63,309,456.76	249,783,912.78	36,264,302.74		
Discounts and Allowances	(14,873,867.79)	(61,180,736.89)	(8,992,147.61)		
Federal Sponsored Programs		9,452,642.39		22,290,935.24	
Federal Sponsored Programs Pass-Through from State Agencies				2,115,834.95	
State Sponsored Programs Pass-Through from State Agencies	8,281,514.42			1,469,786.52	
Local Sponsored Programs		26,850.49		275,112.54	
Private Sponsored Programs		2,079,891.82		10,713,003.19	
Sales and Services of Educational Activities	5,801,758.72	12,765,761.71		1,368,404.21	
Discounts and Allowances Sales and Services of Educational	(35,140.54)				
Auxiliary Enterprises			25,255,722.82		
Other Operating Revenues		4,617,489.67		480,740.91	417,889.61
Total Operating Revenues	<u>62,483,721.57</u>	<u>217,545,811.97</u>	<u>52,527,877.95</u>	<u>38,713,817.56</u>	<u>417,889.61</u>
Operating Expenses:					
Instruction	104,777,001.83	57,380,767.72		1,188,660.63	
Research	14,822,296.37	22,736,637.08		43,121,593.95	
Public Service	3,080,559.10	4,016,541.28		2,895,033.16	
Academic Support	14,335,100.48	42,712,164.37		3,154,594.71	
Student Services	1,529,966.08	13,655,258.51		287,757.17	5,440.42
Institutional Support	17,766,744.40	29,842,346.19		1,183,481.62	
Operations and Maintenance of Plant	8,924,833.26	17,949,642.54		15,443.75	
Scholarships and Fellowships	2,064,295.01	17,948,233.47		6,868,644.82	
Auxiliary Enterprises			35,624,620.08		
Depreciation and Amortization					
Total Operating Expenses	<u>167,300,796.53</u>	<u>206,241,591.16</u>	<u>35,624,620.08</u>	<u>58,715,209.81</u>	<u>5,440.42</u>
Operating Income (Loss)	<u>(10,481,744.96)</u>	<u>11,304,220.81</u>	<u>16,903,257.87</u>	<u>(20,001,392.25)</u>	<u>412,449.19</u>
Nonoperating Revenues (Expenses):					
State Appropriations	101,213,450.72				
Federal Nonexchange Sponsored Programs				20,496,154.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		3,042,124.00			
Gift Contributions for Operations	65,821.80	103,050.94		9,851,190.45	
Investment Income	126,560.19	9,489,249.34		15,195,648.45	16,859.61
Net Increase (Decrease) in Fair Value of Investments		(13,797,254.09)			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	<u>101,405,832.71</u>	<u>(1,162,829.81)</u>		<u>45,542,992.90</u>	<u>16,859.61</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and	<u>(3,411,242.25)</u>	<u>10,141,391.00</u>	<u>16,903,257.87</u>	<u>25,541,600.65</u>	<u>429,308.80</u>
Gifts and Sponsored Programs for Capital Acquisitions				5,262,383.15	
Additions to Permanent Endowments/-Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(116,620.05)	(10,121,228.83)	(567,854.50)	(3,723,106.26)	
Transfers Between Institutions & System, Debt Service - Mandatory	(9,878,248.81)	(14,689,685.90)	(14,970,857.94)	(84,216.44)	
Transfers Between Institutions & System Admin. - Non mandatory	6,537,246.25	(3,614,185.07)		66,465.94	
Transfers From Other State Agencies	199,879.00				
Transfers to Other State Agencies	(49,818.20)	(3,463,360.55)			
Legislative Appropriations Lapsed	(0.25)				
Transfers Between Funds	13,249,435.51	(22,112,083.96)	(3,318,450.46)	(24,976,071.64)	402,903.71
Change in Net Position	<u>6,530,631.20</u>	<u>(43,859,153.31)</u>	<u>(1,953,905.03)</u>	<u>2,087,055.40</u>	<u>832,212.51</u>
Beginning Net Position	5,589,251.65	91,575,011.15	39,426,279.60	64,295,585.75	4,936,825.09
Ending Net Position	<u>\$ 12,119,882.85</u>	<u>47,715,857.84</u>	<u>37,472,374.57</u>	<u>66,382,641.15</u>	<u>5,769,037.60</u>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				349,357,672.28	302,926,321.49
				(85,046,752.29)	(81,588,203.07)
				31,743,577.63	33,154,362.74
				2,115,834.95	2,377,584.94
				9,751,300.94	8,948,642.76
				301,963.03	26,308.59
				12,792,895.01	11,239,224.50
				19,935,924.64	18,237,864.05
				(35,140.54)	(157,323.34)
				25,255,722.82	20,468,184.01
				5,516,120.19	2,589,851.49
				<u>371,689,118.66</u>	<u>318,222,818.16</u>
		56,091.20		163,402,521.38	155,773,680.84
		7,073.06		80,687,600.46	81,491,465.98
				9,992,133.54	8,964,972.73
				60,201,859.56	45,297,574.37
				15,478,422.18	16,268,468.92
				48,792,572.21	45,217,425.71
		5,190,271.90		32,080,191.45	34,022,002.10
				26,881,173.30	21,837,516.88
				35,624,620.08	26,952,955.36
			58,385,920.09	58,385,920.09	55,546,531.42
		5,253,436.16	58,385,920.09	531,527,014.25	491,372,594.31
		<u>(5,253,436.16)</u>	<u>(58,385,920.09)</u>	<u>(159,837,895.59)</u>	<u>(173,149,776.15)</u>
				101,213,450.72	101,914,381.14
				20,496,154.00	27,469,307.00
				3,042,124.00	2,549,950.00
				10,020,063.19	15,624,130.83
80.19	676.52			24,829,074.30	35,657,359.74
(4,397,599.37)	(6,158.99)			(18,201,012.45)	28,565,875.73
			(305,475.09)	(305,475.09)	(2,282,345.22)
	655.47			655.47	(1,548.25)
(4,397,519.18)	(4,827.00)		(305,475.09)	141,095,034.14	209,497,110.97
(4,397,519.18)	(4,827.00)	(5,253,436.16)	(58,691,395.18)	(18,742,861.45)	36,347,334.82
		2,076,192.00		7,338,575.15	13,321,064.74
4,005,974.15				4,005,974.15	32,615,432.35
		25,031,861.65		25,031,861.65	10,448,974.92
		(128,490,059.82)	143,018,869.46		
		(467.62)		(39,623,476.71)	(33,759,009.76)
		78,862,548.46		81,852,075.58	146,330,694.42
			4,189.91	204,068.91	2,183,421.39
				(3,513,178.75)	(3,166,452.41)
				(0.25)	
5,709,323.86		31,044,942.98			
5,317,778.83	(4,827.00)	3,271,581.49	84,331,664.19	56,553,038.28	204,321,460.47
387,384,127.27	73,153.00	19,782,457.13	823,674,484.57	1,436,737,175.21	1,232,415,714.74
392,701,906.10	68,326.00	23,054,038.62	908,006,148.76	1,493,290,213.49	1,436,737,175.21

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	264,878,105.53	233,195,523.97
Proceeds from Sponsored Programs	54,670,628.62	57,343,836.52
Proceeds from Auxiliaries	26,145,411.73	23,129,976.96
Proceeds from Other Revenues	25,258,642.11	20,835,808.53
Payments to Suppliers	(170,436,852.39)	(138,289,808.15)
Payments to Employees	(306,525,240.26)	(295,024,580.72)
Payments for Loans Provided	(33,245,067.69)	(24,723,353.80)
Proceeds from Loan Programs	29,951,189.12	<u>23,596,786.43</u>
Net Cash Provided (Used) by Operating Activities	<u>(109,303,183.23)</u>	(99,935,810.26)
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	100,160,756.81	96,383,916.63
Proceeds from Operating Gifts	4,666,547.87	11,292,403.35
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,005,974.15	32,615,432.35
Receipts for Transfers from System or Other Agencies	10,227,768.52	10,117,713.80
Payments for Transfers to System or Other Agencies	(10,598,148.25)	(8,327,380.13)
Payments for Other Uses		(21,451.94)
Proceeds from Nonexchange Sponsored Programs	<u>23,538,278.00</u>	<u>30,019,257.00</u>
Net Cash Provided by Noncapital Financing Activities	<u>132,001,177.10</u>	<u>172,079,891.06</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	117,258,867.63	148,293,538.72
Proceeds from Capital Appropriations, Grants, and Gifts	7,338,575.15	13,321,064.74
Payments for Additions to Capital Assets	(140,711,701.83)	(154,228,444.52)
Mandatory Transfers to System for Capital Related Debt	(39,623,476.71)	<u>(33,759,009.76)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	(55,737,735.76)	(26,372,850.82)
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	15,172,033.35	
Proceeds from Interest and Investment Income	167,406.83	59,250.06
Proceeds from Interest and Investment Income Invested by System	12,374,988.53	34,063,548.52
Payments to Acquire Investments Invested by System		<u>(68,787,448.64)</u>
Net Cash Provided (Used) by Investing Activities	<u>27,714,428.71</u>	(34,664,650.06)
Net Increase (Decrease) in Cash	(5,325,313.18)	11,106,579.92
Cash and Cash Equivalents (Beginning of the Year)	103,646,855.30	<u>92,540,275.38</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 98,321,542.12</u>	<u>\$ 103,646,855.30</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(159,837,895.59)	(173,149,776.15)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	58,385,920.09	55,546,531.42
Bad Debt Expense	5,440.42	14,006.17
Changes in Assets and Liabilities:		
Accounts Receivable	(5,290,866.42)	(2,944,494.26)
Inventories	11,703.59	2,490.35
Loans and Contracts	(3,293,878.57)	(1,126,567.37)
Other Current and Noncurrent Assets	1,158,613.09	(6,901,134.78)
Accounts Payable	(5,800,680.08)	8,572,782.75
Due to System	274,499.54	295,724.90
Unearned Revenue	4,908,226.70	19,151,635.94
Assets Held for Others	(159,646.08)	(22,046.45)
Employees' Compensable Leave	418,837.87	693,600.36
Other Current and Noncurrent Liabilities	<u>(83,457.79)</u>	<u>(68,563.14)</u>
Total Adjustments	<u>50,534,712.36</u>	<u>73,213,965.89</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (109,303,183.23)</u>	\$ (99,935,810.26)
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(18,201,012.45)	28,565,875.73
Miscellaneous Noncash Transactions	(301,285.18)	(240,052.86)

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 251,955,559.00	264,310,919.99
Federal Sponsored Programs	38,514,427.00	33,859,412.58
State Sponsored Programs	13,305,295.00	9,751,300.94
Local and Private Sponsored Programs	10,359,353.00	13,094,858.04
Net Sales and Services of Educational Activities	11,439,521.00	19,900,784.10
Net Auxiliary Enterprises	21,766,955.00	25,255,722.82
Other Operating Revenues	3,966,556.00	5,516,120.19
Total Operating Revenues	<u>351,307,666.00</u>	371,689,118.66
OPERATING EXPENSES:		
Instruction	164,978,927.00	163,402,521.38
Research	80,845,410.00	80,687,600.46
Public Service	7,748,626.00	9,992,133.54
Academic Support	46,866,981.00	60,201,859.56
Student Services	18,598,215.00	15,478,422.18
Institutional Support	45,597,433.00	48,792,572.21
Operations and Maintenance of Plant	29,617,871.00	32,080,191.45
Scholarships and Fellowships	38,074,137.00	26,881,173.30
Auxiliary Enterprises	34,334,113.00	35,624,620.08
Depreciation and Amortization	60,000,000.00	58,385,920.09
Total Operating Expenses	<u>526,661,713.00</u>	531,527,014.25
Operating Income (Loss)	(175,354,047.00)	(159,837,895.59)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	113,454,112.00	101,213,450.72
Federal Nonexchange Sponsored Programs	20,207,300.00	20,496,154.00
State Nonexchange Sponsored Programs	3,042,124.00	3,042,124.00
Gift Contributions for Operations	10,212,942.00	10,020,063.19
Investment Income	20,187,572.00	24,829,074.30
Net Increase (Decrease) in Fair Value of Investments		(18,201,012.45)
Other Nonoperating Revenues (Expenses)		(304,819.62)
Net Nonoperating Revenues (Expenses)	<u>167,104,050.00</u>	141,095,034.14
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	10,000,000.00	7,338,575.15
Additions to Permanent Endowments	3,400,000.00	4,005,974.15
Transfers for Debt Service	(41,101,186.00)	(39,623,476.71)
Transfers and Other	89,475,000.00	103,574,827.14
Total Transfers and Other	<u>61,773,814.00</u>	75,295,899.73
Change in Net Position	\$ <u><u>53,523,817.00</u></u>	<u><u>56,553,038.28</u></u>

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SUPPORTING STATEMENTS

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 16,735.55	400.00			17,135.55	16,985.55
Cash in Transit	2,918,620.31	-			2,918,620.31	1,968,846.86
Subtotal Cash on Hand	2,935,355.86	400.00			2,935,755.86	1,985,832.41
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	9,202,745.67	(5,659,612.66)			3,543,133.01	2,346,029.86
Subtotal Cash in Bank	9,202,745.67	(5,659,612.66)			3,543,133.01	2,346,029.86
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	34,537,552.52				34,537,552.52	33,096,366.56
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	34,537,552.52				34,537,552.52	33,096,366.56
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						76,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	46,352,833.42	10,952,267.31			57,305,100.73	66,142,626.47
Subtotal Cash Equivalent Investments	46,352,833.42	10,952,267.31			57,305,100.73	66,218,626.47
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 93,028,487.47	5,293,054.65			98,321,542.12	103,646,855.30

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

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$	392,777,507.32	392,777,507.32	387,469,268.40
Pooled Operating Funds (Held by System - ITF)	136,535,901.66	32,260,761.26	168,796,662.92	193,680,693.55
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments				
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	136,535,901.66	425,038,268.58	561,574,170.24	581,149,961.95
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 136,535,901.66	425,038,268.58	561,574,170.24	581,149,961.95

**Schedule A-3a
The University of Texas at Dallas (738)
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015**

General Revenue Appropriations	Legislative Appropriation Number	BALANCES September 1, 2014 Aeeroeriations	Currently Aeeroeriated	Deduct Estimated Locally Collected Income as Aeelied	Reported as Income	Transfers	Exeeded	Laesed	BALANCES ust 31, 2015
Current General Funds									
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10738	1,521,171.01				(1,521,171.01)			
Research Development Program	14-13061	2,389,961.20				(2,389,961.20)			
Competitive Knowledge	14-13055	2,077,482.30				(2,077,482.30)			
Summer Engineering	14-13138	12,500.00				(12,500.00)			
College Work Study	14-13072	84,354.00				(84,354.00)			
Group Insurance (GIP)	14-95002	476,499.23				(476,499.23)			
Social Security Matching (OASI)	14-91142	188,786.66				(188,786.66)			
Optional Retirement Program Matching (ORP)	14-97646	(6,035.10)				6,035.10			
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	15-10738		123,674, 156.00	47,984,127.00	75,690,029.00	(1,820,066.74)	69,646, 160.99	0.25	4,223,801.02
Advanced Research Program	15-13020		100,000.00			100,000.00	23,370.78		76,629.22
Research Development Program	15-13061		4,532,630.00		4,532,630.00	5,740,901.88	7,745,415.03		2,528, 116.85
Competitive Knowledge	15-13055		4,126,471.00		4, 126,471.00	2,354,221.49	6,464,311.67		16,380.82
Summer Engineering	15-13138		13,998.00			26,498.00	21,150.65		5,347.35
Top 10% Scholarship			437,400.00			437,400.00	437,400.00		
5th Year Accounting Scholarship			132,000.00			132,000.00	132,000.00		
Texas Grant (13072-84)			7,526,667.00			7,526,667.00	7,526,667.00		
College Work Study	15-13155		71,449.42			155,803.42	146,092.82		9,710.60
Group Insurance (GIP)	15-95002		10,228,490.00		8,612, 192.01	476,499.23	8,523,615.57		565,075.67
Social Security Matching (OASI)	15-91142		6,357,080.00		4,038,854.27	188,786.66	3,921,055.23		306,585.70
Optional Retirement Program Matching (ORP)	15-97646		3,414,791.00		2,293,989.92	(6,035.10)	2,222,189.09		65,765.73
Retirement Plans (TRS)			1,894,736.38		1,892,905.99	1,830.39	1,894,736.38		
Unemployment Compensation Insurance			26,378.53		26,378.53		26,378.53		
H.B. 1, 83rd Legislature, Regular Session									
Total General Revenue Appropriations		<u>6,744,719.30</u>	<u>162,536,247.33</u>	<u>47,984, 127.00</u>	<u>J_Q1 ,213,45Q.R_</u>	<u>_El,69,786.93</u>	<u>108,730,543.74</u>	<u>0.25</u>	<u>7,797,412.96</u>

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 61930,544.91	61,930,544.91
Other Fees	1,378,911.85	1,378,911.85
Discounts & Allowances Tuition and Fees	<u>(14,873,867.79)</u>	<u>(14,873,867.79)</u>
Net Tuition and Fees	48,435,588.97	48,435,588.97
State Sponsored Programs Pass-Through from State Agencies	8,281,514.42	8,281,514.42
Sales and Services of Educational Activities	5,801,758.72	5,801,758.72
Discounts and Allowances Sales and Services of Educational Activities	<u>(35,140.54)</u>	<u>(35,140.54)</u>
Total Operating Revenues	<u>62,483,721.57</u>	<u>62,483,721.57</u>
Operating Expenses:		
Salaries and Wages	125,857,488.43	125,857,488.43
Payroll Related Costs	30,857,420.51	30,857,420.51
Professional Fees and Services	371,352.34	371,352.34
Other Contracted Services	266,646.07	266,646.07
Travel	55,579.13	55,579.13
Materials and Supplies	1,461,127.84	1,461,127.84
Utilities	32,673.24	32,673.24
Communications	394.80	394.80
Repairs and Maintenance	81,250.73	81,250.73
Rentals and Leases	29,509.09	29,509.09
Printing and Reproduction	37,429.95	37,429.95
Scholarships and Fellowships	7,796,830.32	7,796,830.32
Other Operating Expenses	<u>453,094.08</u>	<u>453,094.08</u>
Total Operating Expenses	<u>167,300,796.53</u>	<u>167,300,796.53</u>
Operating Income (Loss)	<u>(104,817,074.96)</u>	<u>(104,817,074.96)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	101,213,450.72	
Gift Contributions for Operations	65,821.80	
Investment Income	<u>126,560.19</u>	
Net Nonoperating Revenues (Expenses)	<u>101,405,832.71</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(3,411,242.25)</u>	
Legislative Appropriations Lapsed	(0.25)	
Capital Asset Purchases	(116,620.05)	
Transfers In	33,636,307.85	
Transfers Out	<u>(23,577,814.10)</u>	
Change in E&G Funds Net Position	6,530,631.20	
Net Position - September 1, 2014	5,589,251.65	
Net Position - August 31, 2015 (See NOTE)	\$ 12,119,882.85	

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

Unrestricted:

Reserved		
mnres	\$	1,207,852.23
Accounts Receivable (less related unearned revenue)		670,552.59
Other Specific Purposes:		
Advanced Research Program / Advanced Technology Program / TDT		76,629.22
Deposits		4,127.74
Prepaid Expenses		182,281.37
Imprest Funds (from Schedule A-1)		1,795.00
Travel Advances		141,122.70
Unreserved		
Allocated		
Startup / Matching		36,157.26
Instructional Program Support		8,785,243.00
Self Supporting Enterprises		1,014,121.74
Total Unrestricted Net Position	<u>\$</u>	<u>12,119,882.85</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 163,621,919.38	163,618,572.88	3,346.50
Other Fees	86,161,993.40	86,161,993.40	
Discounts & Allowances Designated Tuition and Fees	<u>(61,180,736.89)</u>	<u>(61,180,736.89)</u>	
Net Designated Tuition and Fees	188,603,175.89	188,599,829.39	3,346.50
Federal Sponsored Programs	9,452,642.39	9,452,642.39	
Local Sponsored Programs	26,850.49	26,850.49	
Private Sponsored Programs	2,079,891.82	2,079,891.82	
Sales and Services of Educational Activities	12,765,761.71	12,765,761.71	
Other Operating Revenues	<u>4,617,489.67</u>	<u>4,329,045.13</u>	<u>288,444.54</u>
Total Operating Revenues	<u>217,545,811.97</u>	<u>217,254,020.93</u>	<u>291,791.04</u>
Operating Expenses:			
Salaries and Wages	97,689,208.34	97,689,208.34	
Payroll Related Costs	22,917,383.74	22,917,383.74	
Professional Fees and Services	3,092,038.41	3,092,038.41	
Other Contracted Services	7,818,936.91	7,818,936.91	
Travel	3,782,503.36	3,782,503.36	
Materials and Supplies	20,200,998.23	20,200,998.23	
Utilities	9,903,311.10	9,903,311.10	
Communications	405,721.66	405,721.66	
Repairs and Mintenance	3,620,859.48	3,620,859.48	
Rentals and Leases	5,666,677.69	5,666,677.69	
Printing and Reproduction	1,697,763.61	1,697,763.61	
Scholarships and Fellowships	19,646,117.24	19,646,117.24	
Other Operating Expenses	<u>9,800,071.39</u>	<u>9,800,071.39</u>	
Total Operating Expenses	<u>206,241,591.16</u>	<u>206,241,591.16</u>	
Operating Income (Loss)	11,304,220.81	11,012,429.77	291,791.04
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	3,042,124.00		
Gift Contributions for Operations	103,050.94		
Investment Income	9,489,249.34		
Net Increase (Decrease) in Fair Value of Investments	<u>(13,797,254.09)</u>		
Net Nonoperating Revenues (Expenses)	<u>(1,162,829.81)</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	10,141,391.00		
Capital Asset Purchases	(10,121,228.83)		
Transfers In	20,310,163.59		
Transfers Out	<u>(64,189,479.07)</u>		
Change in Designated Funds Net Position	(43,859,153.31)		
Net Position - September 1, 2014	<u>91,575,011.15</u>		
Net Position - August 31, 2015 (See NOTE)	\$ 47,715,857.84		

The University of Texas at Dallas
 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	
Encumbrances	\$ 43,919.85
Inventories	251,258.01
Other Specific Purposes:	
Prepaid Expenses	2,947,859.00
Imprest Funds (from Schedule A-1)	13,710.25
Unreserved	
Allocated	
Capital Projects	9,000,000.00
Research Enhancement and Support	11,578,690.57
Market Adjustments	9,670,884.97
Student Fees	10,509,941.46
Instructional Program Support	1,970,654.32
Self Supporting Enterprises	<u>1)281939.41</u>
Total Net Position	<u>\$ 47,715,857.84</u>

The University of Texas at Dallas
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
Operating Revenues:									
Student Fees	36,264,302.74	2,429,732.53	1,163,114.35		1,099,914.02	1,852,350.46	14,072,743.40	6,749,568.48	8,896,879.50
Discounts & Allowances Student Fees	(8,992,147.61)	(582,942.68)	(251,923.14)		(238,234.35)	(492,535.26)	(3,378,672.36)	(1,794,544.54)	(2,253,295.28)
Net Student Fees	27,272,155.13	1,846,789.85	911,191.21		861,679.67	1,359,815.20	10,694,071.04	4,955,023.94	6,643,584.22
Sales and Services	1,116,640.26	67,970.06	19,188,483.05	450,402.58	2,548,853.14	214,013.63	52,959.43	362,039.11	1,231,919.26
Parking Violations	576,227.00				576,227.00				
Other Operating Revenues	562,855.56		176,052.51	5,000.00	381,784.45				18.60
Net Auxiliary Enterprises	25,255,722.82	67,970.06	19,364,535.56	455,402.58	3,506,864.59	214,013.63	52,959.43	362,039.11	1,231,937.86
Total Operating Revenues	52,527,877.95	1,914,759.91	20,275,726.77	455,402.58	4,388,544.26	1,573,828.83	10,770,334.7	5,317,063.05	7,875,522.06
Operating Expenses:									
Salaries and Wages	12,265,548.80	1,072,926.39	1,385,743.76	151,909.12	1,070,433.69	1,154,351.20	5,717,871.25	1,599,106.87	113,206.52
Payroll Related Costs	2,982,316.93	347,846.11	342,143.84	33,058.24	248,953.35	328,205.81	1,379,619.61	273,066.44	29,423.53
Professional Fees and Services	624,869.36	8,841.06	30,206.23	327.52	184,529.37	2,484.00	107,585.82	58,293.09	232,602.27
Other Contracted Services	3,986,749.58	105,841.81	1,195,913.29	616.68	112,902.49	140,097.49	259,185.80	459,272.99	1,712,919.03
Travel	231,033.38	27,858.47	24,786.31	3,511.22	4,786.49	19,355.19	136,420.05	9,819.28	4,496.37
Materials and Supplies	2,659,558.63	201,905.27	751,982.66	11,170.38	203,779.06	170,820.71	812,882.88	390,947.00	116,070.67
Utilities	1,961,470.38		1,193,111.33	19,105.97	13,822.22	510.96	91,805.74	640,137.42	2,976.74
Communications	17,046.52		4,835.38		4,900.92	321.06	515.88	43.09	6,430.19
Repairs and Maintenance	1,276,862.45	290.00	814,356.29	10,190.73	243,083.37	8,197.85	64,747.00	130,913.33	5,083.88
Rentals and Leases	266,836.24	9,343.93	86,815.16	7,951.10	8,166.00	5,693.56	113,980.10	10,919.75	23,966.64
Printing and Reproduction	172,447.92	6,247.02	23,320.23	153.72	10,585.58	7,679.39	88,523.31	8,431.21	27,507.46
Scholarships and Fellowships	2,990.04	2,548.74	8,729.40				(8,384.00)		95.90
Other Operating Expenses	9,176,889.85	365,468.99	171,282.89	2,500.10	101,482.23	31,880.68	751,838.72	(63,294.45)	7,815,730.69
Total Operating Expenses	35,624,620.08	2,149,117.79	6,033,226.77	240,494.78	2,207,424.77	1,869,597.90	9,516,592.16	3,517,656.02	10,090,509.89
Operating Income (Loss)	16,903,257.87	(234,357.88)	14,242,500.00	214,907.80	2,161,119.49	(295,769.07)	1,230,438.31	1,799,407.03	(2,214,987.81)
Nonoperating Revenues (Expenses):									
Income (Loss) Before Other Revenues, Expenses, Gains or Losses									
Capital Asset Purchases	(567,854.50)								
Transfers In	9,120,190.02								
Transfers Out	(27,409,498.42)								
Change in Auxiliary Funds Net Position	(1,953,905.03)								
Net Position - September 1, 2014	39,426,279.60								
Net Position - August 31, 2015 (See NOTE)	37,472,374.57								

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

Unrestricted:	
Reserved	
Encumbrances	188,036.35
Inventories	9,646.60
Other Specific Purposes:	
Prepaid Expenses	32,116.81
Imprest Funds (from Schedule A-1)	1,230.30
Unreserved	
Allocated	
Capital Projects	600,000.00
Student Fees	17,093,254.06
Self Supporting Enterprises	19,548,090.45
Total Unrestricted Net Position	37,472,374.57

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

		Cost Recoveries	Federal Indirect State	Cbst Recoveries	State Indirect Local	Cost Recoveries	Local Indirect Private Sector	Cost Recoveries	Private Indirect
Sponsored Program Revenues	\$ 33,279,050.97	31,743,577.63	(9,452,642.39)			301,963.03	(26,850.49)	12,792,895.01	(2,079,891.82)
Sponsored Program Pass-Through From State Agencies	3,585,621.47	2,115,834.95		1,469,786.52					
Net Sales and Services of Educational Activities	1,368,404.21			705,836.01	(40,840.41)			703,408.61	
Other Operating Revenues	480,740.91							480,740.91	
Total Operating Revenues	38,713,817.56	33,859,412.58	(9,452,642.39)	2,175,622.53	(40,840.41)	301,963.03	(26,850.49)	13,977,044.53	(2,079,891.82)
Operating Expenses:									
Salaries and Wages	27,836,730.14	14,575,343.61		1,172,462.84		94,955.53		11,993,968.16	
Payroll Related Costs	3,803,471.58	2,023,042.67		176,644.23		19,126.13		1,584,658.55	
Professional Fees and Services	6,540,631.41	1,706,578.27		54,262.61				4,779,790.53	
Other Contracted Services	2,297,812.31	331,833.71		(2,410.22)		3,100.00		1,965,288.82	
Travel	2,215,474.10	696,144.49		32,613.10		990.80		1,485,725.71	
Materials and Supplies	4,958,036.83	2,081,253.34		204,359.15		1,637.28		2,670,787.06	
Utilities	3,662.21							3,662.21	
Communications	(16,948.71)	(23,536.85)		356.99				6,231.15	
Repairs and Maintenance	194,985.57	34,214.23		8,813.64				151,957.70	
Rentals and Leases	508,504.06	94,544.25		5,609.99				408,349.82	
Printing and Reproduction	197,061.14	11,897.12		1,276.46		255.63		183,631.93	
Scholarships and Fellowships	7,765,626.43	6,529,133.37		849.53				1,235,643.53	
Federal Sponsored Passthroughs to State Agencies	75,005.39	75,005.39							
State Sponsored Passthroughs to State Agencies	398,884.07			398,884.07					
Other Operating Expenses	1,936,273.28	195,694.88		28,403.57				1,712,174.83	
Total Operating Expenses	58,715,209.81	28,331,148.48		2,082,125.96		120,065.37		28,181,870.00	
Operating Income (Loss)	(20,001,392.25)	5,528,264.10	(9,452,642.39)	93,496.57	(40,840.41)	181,897.66	(26,850.49)	(14,204,825.47)	(2,079,891.82)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 20,496,154.00								
Gift Contributions for Operations	9,851,190.45								
Investment Income	15,195,648.45								
Net Nonoperating Revenues (Expenses)	45,542,992.90								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	25,541,600.65								
Capital Asset Purchases	(3,723,106.26)								
Gifts and Sponsored Programs for Capital Acquisitions	5,262,383.15								
Transfers In	1,258,393.80								
Transfers Out	(26,252,215.w_								
Change in Restricted Expendable Net Position	2,087,055.40								
Net Position - September 1, 2014	<u>64,295,585.75</u>								
Net Position - August 31, 2015	\$ 66,382,641.15								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	81,453.60
Research	11,447,046.79
Public Service	57,831.58
Academic Support	<u>13,893.14</u>
Total Indirect Cost Recoveries	11,600,225.11

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57200008 The Dr. Anson L. Clark Memorial Fund	2,099,606.26			(80,760.35)			2,018,845.91
57200119 Foundation For Callier Center - 2003 Crystal Charity	691,245.23			(26,588.42)			664,656.81
57200150 Robert Bone Memorial Creative Writing Endowment	18,341.92			(705.51)			17,636.41
57200164 Tellabs Foundation U Teach Excellence Fund	103,399.28			(3,977.21)			99,422.07
57200175 Krish Prabhu Jonsson School Development Fund	61,666.56			(2,371.97)			59,294.59
57200178 Hillel A. Feinberg Distinguished Professorship In	641,768.47			(26,115.45)		51,773.00	667,426.02
57200185 Greater Texas Uteach Dallas Endowed Scholarship	175,558.09			(6,752.75)			168,805.34
57200214 UTeach Endowment	308,302.02			(11,880.31)		563.11	296,984.82
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	32,858.47	2,700.00		(1,331.84)			34,226.63
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity	109,319.53			(4,204.92)			105,114.61
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences	15,821.51			(608.57)			15,212.94
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences	22,709.92	2,500.00		(942.57)			24,266.45
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund	10,910.92			(419.69)			10,491.23
57200251 Center for Internal Auditing Excellence Endowment	814,135.93	28,950.00		(32,465.41)		30,450.00	841,070.52
57200252 George McMechan Student Support Fund	38,256.49	6,790.37		(1,619.11)			43,427.75
57200254 Lynn & Tom Mcintire Opportunity	15,329.13	3,097.20		(675.22)			17,751.11
57200255 Debjyoti &, Roshni Goswami Endowment Fund	13,538.80	2,001.00		(609.17)		5,003.00	19,933.63
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management	11,759.00			(452.32)			11,307.15
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sci	2,557.74	2,000.00		(157.28)		167.76	4,568.22
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School	16,814.55	4,000.00		(745.66)			20,068.89
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweene	11,811.99			(493.03)		1,400.00	12,718.96
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collectio	4,942.47			(195.21)		233.10	4,980.36
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences	11,940.59			(459.29)			11,481.30
57200266 Steven Lyle Opportunity Fund for the School of Management	11,689.77	1,000.00		(477.28)			12,212.49
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impal	15,801.72			(607.81)			15,193.91
57200290 Aage Moller Teaching Award	33,719.88			(1,297.02)			32,422.86
57200294 QingMing Yang Opportunity Fund for Geosciences	11,304.54			(434.82)			10,869.72
57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations	15,501.73	1,050.00		(645.54)		874.57	16,780.76
57200302 Hamon Charitable Foundation UTEACH Dallas Endowment Fund	395,659.30			(15,218.84)			380,440.46
57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund	4,556.98	5,937.00		(305.97)		52.79	10,240.80
57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences	53,445.58			(2,055.76)			51,389.82
57200308 Texas Instruments Foundation UTeach Dallas Endowment Fund	167,647.12			(6,448.47)			161,198.65
57200312 Dean & Cindy Sherry Opportunity Fund For the Department of Chemistry	10,915.20			(419.85)			10,495.35
57200316 Bridge to Our Future Opportunity Fund	4,527.21	1,936.00		(233.24)		259.15	6,489.12
57200317 Opportunity Fund in Honor of Dean Kratz, Dr. Brettell and Dr. Linehan	21,811.42	2,500.00		(908.05)			23,403.37
57200319 Judy & Larry Sall Opportunity Fund for the Eugene McDermott Library	12,983.71			(499.42)			12,484.29

The University of Texas at Dallas

Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 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
57200322 Betty Carter Opportunity Fund for the School of Arts and Humanities	16,309.90			(627.35)			15,682.55
57200329 Schuman-Ellman Opportunity Fund for the Ackerman Center	10,831.14			(416.61)			10,414.53
57200331 Pagett & Mike Gosslee Opportunity Fund	5,130.68	2,000.04		(247.39)		277.44	7,160.77
57200332 Paula Dennard Opportunity Fund for Pediatric Autism Care	10,789.41	2,675.00		(519.10)			12,945.31
57200333 Zakhidov Opportunity Fund for the Alan G. MacDiarmid Nanotech Institute	10,734.60			(412.90)			10,321.70
57200334 Gene Fitch Opportunity Fund for Athletics	7,521.72	3,300.00		(371.04)		413.26	10,863.94
57200335 NMSI UTeach Endowmen	1,078,941.11			(41,500.95)			1,037,440.16
57200338 Lars Magnus Ericsson Opportunity Fund for the Institute of Entrepreneurshi	48,552.34			(1,867.54)			46,684.80
57200344 Schneider & Robinson Opportunity Fund for the School of Arts and Humani	36,188.51			(1,391.98)			34,796.53
57200345 Miriam Watson Opportunity Fund for the Belstering Botanical Collection	26,965.99			(1,037.24)			25,928.75
57200346 Advancements in Fluency Disorders and Communication Technology Opp	5,154.11			(203.63)		243.08	5,193.56
57200348 Kevin and Cristi Ryan Opportunity Fund	31,001.08	5,000.00		(386.17)		(25,725.17)	9,889.74
57200349 Behavioral and Brain Sciences Opportunity Fund	4,749.54	2,000.04		(232.41)		259.48	6,776.65
57200350 Distinguished Alumni Award Honorres Fund for the Department of Geoscie	5,924.10	6,250.00		(366.43)		337.80	12,145.47
57200351 Clint and Lacey Miller Opportunity Fund	4,287.76	2,000.00		(270.75)		2,320.91	8,337.92
57200357 John Williamson Memorial Opportunity Fund for the Dept of Geosciences	10,447.27			(401.85)			10,045.42
57200359 Diane McNulty Opportunity Fund	10,525.94	2,425.00		(504.71)		2,546.95	14,993.18
57200361 Scott Garrick Opportunity Fund for the Department of Geosciences	10,331.30			(397.39)			9,933.91
57200362 The Madeline Safley and Clare Derey History of the Book Collection	10,331.30	2,000.00		(441.05)			11,890.25
57200363 Advancements in Fluency Disorders Fund	17,838.90			(686.16)			17,152.74
57200365 Keith Huckaba Endowed Student Support Fund	23,443.53	5,025.00		(1,062.84)			27,405.69
57200366 Molly and John Geissman Opportunity fund for the Dept of Geosciences	3,082.46	2,000.00		(177.94)		192.51	5,097.03
57200368 Ram Lal Seekri Opportunity Fund for the Academic Bridge Program	25,497.02			(980.71)			24,516.31
57200371 Ed Pavese Opportunity Fund	4,113.78	2,000.00		(218.68)		2,241.15	8,136.25
57200373 Roy Snodgrass IV Opportunity Fund	4,054.99	2,000.00		(216.27)		2,238.38	8,077.10
57200374 Richard Mitterer Excellence in Education Opportunity Fund	10,331.30	1,325.00		(439.56)			11,216.74
57200375 Geoclub Legacy Opportunity Fund for the Dept of Geosciences		1,500.00		(43.17)		50.00	1,506.83
57200376 Kelly Drake Opportunity Fund for the Dept of Science and Mathematics Edu	3,000.00	3,000.00		(202.74)		212.20	6,009.46
57200378 Pomberg and Hammer Family Opportunity Fund	6,637.45	6,000.00		(382.53)		280.70	12,535.62
57200379 International Management Opportunity Fund	28,002.63	2,300.00		(1,133.43)		1,050.00	30,219.20
57200380 Frank Rossiter Book Award	7,706.18	2,500.00		(369.92)		179.61	10,015.87
57200384 Genice Gladow Rabe Opportunity Fund for History	5,137.45	15,000.00		(395.08)		119.74	19,862.11
57200388 Hasnain and Rashida Saboowala Opportunity Fund	3,082.46	1,000.00		(149.83)		1,168.94	5,101.57
57200389 Isha and Mohit Malhan Opportunity Fund	3,082.46	1,000.00		(149.83)		1,168.94	5,101.57
57200390 Sorath Lion Opportunity Fund	3,027.46			(158.45)		1,154.36	4,023.37
57200402 Anthony Champagne Opportunity Fund for Pre-Law	9,600.00	13,550.00		(738.34)		311.22	22,722.88
57200405 Dr. John McCracken Opportunity Fund for Athletics		3,700.00		(93.85)		2,603.42	6,209.57
57200406 Henry Schein Dental Opportunity Fund	3,000.00	3,000.00		(235.14)		176.24	5,941.10
57200407 Richardson Living Magazine Opportunity Fund	1,172.41	2,103.24		(143.06)		3,030.56	6,163.15
57200409 Lenox Opportunity Fund		2,000.00		(123.02)		2,094.70	3,971.68
57200410 Doctor Family Opportunity Fund		10,100.00		(218.22)			9,881.78

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57200412 Debi and George Carter Opportunity Fund for Real Estate		2,000.00		(101.35)		2,118.68	4,017.33
57200418 Wingate by Wyndham Fichardson Dallas Opportunity Fund		5,000.00		(334.90)		5,058.58	9,723.68
57200419 Wyly Family Opportunity Fund in Innovation Entrepreneurship		50,000.00		(1,381.16)			48,618.84
57200420 William Seeger Opportunity Fund for Economics		5,000.00		(194.48)		57.90	4,863.42
57200422 Diane Milot Student Support Fund		2,000.00		(56.15)		47.13	1,990.98
57200423 Paycom Opportunity Fund		5,000.00		(194.48)		57.90	4,863.42
57200425 PGC Opportunity Fund for Accounting		1,000.00		(77.82)		2,023.16	2,945.34
57200433 Charles and Christina Quinn Award for Jindal School Veterans		5,000.00					5,000.00
57200435 Duane and Linda Buhrmester		2,500.00					2,500.00
57200436 Meade Monger EMBA '95 Opportunity Fund		16,000.00					16,000.00
57200437 Mathew and Gracey Jacob Opportunity Fund		1,000.00				1,000.00	2,000.00
57200438 Edgington Family Opportunity Fund		1,000.00				1,000.00	2,000.00
TOTAL INSTRUCTION	7,498,686.88	266,714.89		(296,338.93)		101,086.25	7,570,149.09
RESEARCH							
57200010 Dr. Anson L. Clark Research Initiation Fund In	563,861.66			(21,688.67)			542,172.99
57200015 Distinguished Chair In Microelectronics	2,456,602.88			(94,664.60)		4,486.95	2,366,425.23
57200016 Distinguished Chair In Telecommunications	2,757,567.41			(106,262.21)		5,036.66	2,656,341.86
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,595,944.88			(61,387.25)			1,534,557.63
57200027 Morris Hite Center For Product Development And	3,000,123.17			(115,398.29)			2,884,724.88
57200034 C. L. And Amelia A. Lundell Professorship Of Life	803,420.44			(30,903.18)			772,517.26
57200043 Andrew R. Cecil Chair In Applied Ethics	1,171,541.37			(45,062.77)			1,126,478.60
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,621,087.00			(62,354.33)			1,558,732.67
57200048 Excellence In Education Chair In The Erik Jonsson	1,435,238.45			(55,205.75)			1,380,032.70
57200049 Excellence In Education Chair In The Erik Jonsson	1,811,789.93			(69,689.63)			1,742,100.30
57200054 Excellence In Education Research Endowment No. 1	873,177.03			(33,586.34)			839,590.69
57200055 Excellence In Education Research Endowment No. 2	873,177.03			(33,586.34)			839,590.69
57200077 Cecil H. And Ida Green Chair In Systems Biology	1,197,088.49			(46,045.43)			1,151,043.06
57200078 Cecil H. And Ida Green Professor In Systems Biology	239,369.98			(9,207.25)			230,162.73
57200080 Katherine R. Cecil Professorship In Foreign Languages	208,742.08			(8,029.16)			200,712.92
57200082 Ignacy And Celina Rockover Professorship	205,894.75			(7,919.65)			197,975.10
57200088 Anne Stark Watson And Chester Watson History	257,813.84			(9,916.69)			247,897.15
57200091 The Robert A. Welch Distinguished Chair In Chemistry	3,320,941.41			(127,738.41)			3,193,203.00
57200101 Chair Of Art And Aesthetic Studies Endowment	667,095.62			(25,706.34)		1,218.44	642,607.72
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,595,944.88			(61,387.25)			1,534,557.63
57200107 The Robert A. Welch Distinguished Chair In Chemistry	3,425,153.57			(131,746.88)			3,293,406.69
57200109 James Von Ehr Distinguished Chair In Science And	1,689,260.74			(64,976.60)			1,624,284.14
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	686,881.80	904.00		(26,438.05)			661,347.75
57200111 Margaret M. Mcdermott Distinguished Chair Of Art And	1,224,773.55			(47,110.32)			1,177,663.23
57200113 Arts And Humanities Chair #1	1,260,419.89			(48,569.99)		2,302.14	1,214,152.04

The University of Texas at Dallas
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57200114 Arts And Humanities Chair #2	672,208.68			(25,903.41)		1,227.78	647,533.05
57200116 Vibhooti Shukla Professorship Of Economics	158,021.59			(6,078.22)			151,943.37
57200120 John Kain Professorship Of Economics	164,670.71			(6,504.91)		7,766.39	165,932.19
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,540,366.57			(97,713.98)			2,442,652.59
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	3,086,429.21			(118,718.01)			2,967,711.20
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,403,366.57			(97,713.98)			2,442,652.59
57200124 Cecil H. And Ida Green Professor In Systems Biology	243,813.24			(9,378.16)			234,435.08
57200125 Cecil H. And Ida Green Professor In Systems Biology	243,813.24			(9,378.16)			234,435.08
57200126 Cecil H. And Ida Green Professor In Systems Biology	243,813.24			(9,378.16)			234,435.08
57200133 Jane And Bud Smith Distinguished Chair	1,867,386.37			(71,828.12)			1,795,558.25
57200137 Emilie And Phil Schepps Distinguished Professorship	369,683.10			(14,219.68)			355,463.42
57200146 Texas Instruments Distinguished Chair	2,342,190.53			(90,091.23)			2,252,099.30
57200148 Louis Beecher!, Jr. Endowed Chair In Engineering	1,035,930.68			(39,846.57)			996,084.11
57200153 Dallas World Salute Distinguished Professorship In	277,515.90			(10,674.51)			266,841.39
57200157 Charles And Nancy Davidson Distinguished	883,504.56			(33,983.58)			849,520.98
57200158 Charles And Nancy Davidson Distinguished	883,504.56			(33,983.58)			849,520.98
57200159 Charles And Nancy Davidson Distinguished	883,504.56			(33,983.58)			849,520.98
57200160 Charles And Nancy Davidson Distinguished	883,503.53			(33,983.54)			849,519.99
57200163 T. Boone Pickens Distinguished Chair In Clinical	2,094,674.39			(80,717.81)		3,825.90	2,017,782.48
57200170 Texas Instruments Distinguished University Chair In	1,969,485.11			(75,755.29)			1,893,729.82
57200172 Sara T. Martineau Endowed Professorship At The	142,768.39			(5,491.51)			137,276.88
57200174 Aage And Margareta Moller Endowed Professorship In	98,482.92			(3,788.10)			94,694.82
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	181,599.11			(6,985.12)			174,613.99
57200199 Aage & Margareta Moller Professorship	305,818.03			(11,763.15)		20,000.00	314,054.88
57200201 Adolf Enthoven Professorship in Accounting Management	420,108.28	35.00		(16,159.27)			403,984.01
57200205 School of Management Advisory Council Professorship	351,376.48			(13,515.52)			337,860.96
57200207 Wylly Distinguished Chair for Brain Health	4,892,728.34			(188,196.44)			4,704,531.90
57200211 Atec Distinguished Chair	2,121,300.75			(81,743.88)		3,874.53	2,043,431.40
57200215 Distinguished University Chair in Behavioral & Brain Sciences	3,083,019.40			(118,803.47)		5,631.09	2,969,847.02
57200216 Distinguished Chair in Natural Sciences and Mathematics #1	1,233,207.64			(47,521.39)		2,252.44	1,187,938.69
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,233,207.64			(47,521.39)		2,252.44	1,187,938.69
57200218 Distinguished Chair in Natural Sciences and Mathematics #3	1,233,207.64			(47,521.39)		2,252.44	1,187,938.69
57200219 Distinguished Chair in Behavioral & Brain Sciences	1,233,207.64			(47,521.39)		2,252.44	1,187,938.69
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	1,945,578.01			(74,835.72)			1,870,742.29
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2	1,945,539.23			(74,834.23)			1,870,705.00
57200229 Lars Magnus Ericsson Distinguished Professorship	301,798.61	50,000.00		(12,989.70)			338,808.91
57200231 Susan and Ronald Nash Distinguished Professorship	295,207.60			(11,661.49)		10,381.43	293,927.54
57200234 Atec Research Chair #1	2,432,974.84			(93,754.17)		4,443.80	2,343,664.47
57200235 Atec Research Chair #2	2,432,974.84			(93,754.17)		4,443.80	2,343,664.47
57200236 Atec Faculty Fellowship #1	304,121.80			(11,719.27)		555.47	292,958.00
57200237 Atec Faculty Fellowship #2	304,121.80			(11,719.27)		555.47	292,958.00

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57200238 Atec Faculty Fellowship #3	304,121.80			(11,719.27)		555.47	292,958.00
57200239 Atec Faculty Fellowship #4	304,121.80			(11,719.27)		555.47	292,958.00
57200240 Distinguished Chair for Undergraduate Education and Research	1,216,487.42			(46,877.05)		2,221.90	1,171,832.27
57200244 Stan & Barbara Rabin Professorship in Holocaust Studies	167,030.12			(6,424.73)			160,605.39
57200246 Robinson Family Professorship	95,964.89	20,000.00		(4,151.98)		1,111.79	112,924.70
57200267 Holocaust Studies From the Perspective of the American Experience	1,107,320.49			(42,592.55)			1,064,727.94
57200270 Distinguished Chair in Neuroscience	1,107,320.49			(42,592.55)			1,064,727.94
57200271 Chair in Natural Sciences and Mathematics #1	553,660.21			(21,296.27)			532,363.94
57200272 Chair in Natural Sciences and Mathematics #2	553,660.21			(21,296.27)			532,363.94
57200273 Jonsson School Distinguished Professorship #1	276,830.14			(10,648.14)			266,182.00
57200274 Jonsson School Distinguished Professorship #2	276,830.14			(10,648.14)			266,182.00
57200275 Distinguished Professorship in Engineering	387,562.18			(14,907.39)			372,654.79
57200276 Distinguished Chair in Engineering	1,107,320.49			(42,592.55)			1,064,727.94
57200278 O. P. Jindal Chair #1	1,109,902.21	25.00		(42,692.27)		(24.58)	1,067,210.36
57200279 O. P. Jindal Chair #2	1,109,902.21	25.00		(42,692.27)		(24.58)	1,067,210.36
57200285 Jonsson School Chair #1	553,660.21			(21,296.27)			532,363.94
57200286 Jonsson School Chair #2	553,660.21			(21,296.27)			532,363.94
57200287 Jonsson School Distinguished Chair	1,111,630.42			(42,836.41)		2,030.38	1,070,824.39
57200291 Texas Instruments Distinguished Chair in Bioengineering	1,123,996.69			(43,233.99)			1,080,762.70
57200292 Texas Instruments Distinguished University Chair in Bioengineering	2,247,993.39			(86,467.99)			2,161,525.40
57200293 Biomedical Devices Fund	11,102,484.07			(427,831.74)		20,278.54	10,694,930.87
57200305 Ludwig Michael, M.D. Callier Center Executive Directorship	447,975.56			(17,231.16)			430,744.40
57200313 O.P. Jindal Chair #3	1,117,619.52			(42,988.85)		24.58	1,074,655.25
57200314 O.P. Jindal Chair #4	1,117,619.52			(42,988.85)		114,048.68	1,188,679.35
57200364 Constantine Konstance Professorship	213,730.02	11,295.00		(8,842.16)		23,437.25	239,620.11
57200372 Naveen Jindal Institute for India-American Business Studies	516,566.57	1,000,000.00		(41,692.74)			1,474,873.83
57200391 Dr. Joseph Pickeri Distinguished Prof in Innovation and Entrepreneurship	128,436.11	100,798.83		(7,906.59)	80.19	8,446.79	229,855.33
57200392 Edith O'Donnell Distinguished University Chair	3,042,791.97			(117,253.27)		5,557.62	2,931,096.32
57200393 Edith O'Donnell Distinguished Chair #1	1,014,264.26			(39,084.46)		1,852.54	977,032.34
57200394 Edith O'Donnell Distinguished Chair #2	1,014,264.26			(39,084.46)		1,852.54	977,032.34
57200395 Edith O'Donnell Distinguished Chair #3	1,014,264.26			(39,084.46)		1,852.54	977,032.34
57200396 Edith O'Donnell Distinguished Chair #4	1,014,264.26			(39,084.46)		1,852.54	977,032.34
57200400 Texas Instruments Alumni Association Distinguished Professorship	98,153.52	74,950.00		(6,752.27)		16,335.65	182,686.90
57200403 Robert Holmes, Jr. Professorship	100,000.00			(3,846.43)		3,481.31	99,634.88
57200416 Naveen Jindal Sustaining Excellence Fund		1,000,000.00		(21,823.25)			978,176.75
57200431 Hamon Endowment for Veteran Support		1,000,000.00		(38,901.84)			961,098.16
TOTAL RESEARCH	122,031,056.80	3,258,032.83		(4,788,594.52)	80.19	290,206.04	120,790,781.34
PUBLIC SERVICE							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	112,476.21			(4,326.35)			108,149.86

The University of Texas at Dallas

Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 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
57200005 The David Bruton, Jr. Endowed Lecture Series On	417,781.84			(16,069.78)			401,712.06
57200013 The University Of Texas At Dallas Philatelic	691,338.44	200.00		(26,597.53)			664,940.91
57200026 History Of Aviation Collection Endowment Fund	965,901.02	2,135.00		(37,213.40)			930,822.62
57200030 George W. Jalonick Iii And Dorothy Cockrell Jalonick	173,487.60	500.00		(6,673.12)			167,314.48
57200079 Doolittle Endowment Fund	89,093.98			(3,426.95)			85,667.03
57200081 Cat/Air America Archives Endowment	193,699.47	5,215.00		(7,525.54)			191,388.93
57200106 The Einspurch Lectures On The Holocaust	353,689.57	9,450.00		(13,782.00)			349,357.57
57200115 Holocaust Studies Endowment	1,420,853.83	2,100.00		(54,710.46)			1,368,243.37
57200147 Berman Lecture Series Endowment	103,399.28			(3,977.21)			99,422.07
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collectio	21,385.44	5,000.00		(1,017.06)		1,000.00	26,368.38
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collecti	9,546.77	2,000.00		(424.86)		110.60	11,232.51
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection	6,959.30	4,000.00		(356.72)		80.63	10,683.21
TOTAL PUBLIC SERVICE	4,559,612.75	30,600.00		(176,100.98)		1,191.23	4,415,303.00
ACADEMIC SUPPORT							
57200006 Caruth Chair	1,453,807.14			(55,919.99)			1,397,887.15
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,371,029.02			(52,735.97)			1,318,293.05
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	315,047.41	1,000.00		(12,139.94)			303,907.47
57200042 Ethel Ward-Mclemore Award For Meritorious Library	141,586.63			(5,446.06)			136,140.57
57200074 The Friends Of The Library Endowment	32,345.62	200.00		(1,249.12)			31,296.50
57200083 Alexander L. Clark Periodical Library Of The Cecil	89,369.43			(3,437.56)		8,256.00	94,187.87
57200182 Geosciences Educational Display Fund	20,613.52			(815.74)		1,011.19	20,808.97
57200212 Twirly Birds Archive Endowment Fund	13,979.33			(537.71)			13,441.62
57200386 Edith O'Donnell Institute of Art History	2,987,734.22			(114,921.75)			2,872,812.47
TOTAL ACADEMIC SUPPORT	6,425,512.32	1,200.00		(247,203.84)		9,267.19	6,188,775.67
STUDENT SERVICES							
57200084 Emmett And Tess P. White Emergency Loan Program	202,127.58			(7,774.74)			194,352.84
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,334,313.94			(51,417.51)		2,437.11	1,285,333.54
TOTAL STUDENT SERVICES	1,536,441.52			(59,192.25)		2,437.11	1,479,686.38
INSTITUTIONAL SUPPORT							
57200018 Excellence In Education Fund	3,278,646.81			(126,111.57)			3,152,535.24
57200019 Excellence In Education Foundation Endowment	66,188,430.98			2,316,038.01			68,504,468.99
57200065 Excellence In Education Gift Of 76.3553 Acre Tract Of	9,147,164.00						9,147,164.00
57200072 Callier Center For Communication Disorders Endowment	16,878,951.78			550,030.53			17,428,982.31
57200097 Cecil H. Green Distinguished Chair Of Academic	1,265,114.21			(48,750.89)		2,310.71	1,218,674.03
57200098 Eugene Mcdermott Distinguished Chair Of University	2,375,724.86	1,000.00		(91,586.91)		4,339.23	2,289,477.18

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57200131 President's Leadership Fund At The University Of	5,913,892.96			(227,890.50)		10,801.65	5,696,804.11
TOTAL INSTITUTIONAL SUPPORT	105,047,925.60	1,000.00		2,371,728.67		17,451.59	107,438,105.86
OPERATIONS AND MAINTENANCE OF PLANT							
57200087 The Eugene Mcdermott Library Plant Endowment	235,345.32			(9,052.45)			226,292.87
57200191 Margaret McDermott Landscape Maintenance Endowment	1,549,106.64			(59,694.51)		302,829.42	1,792,241.55
57200198 Accor North America, Inc. Campus Enhancement Fund	12,225.85			(470.26)		2,836.62	14,592.21
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	12,305.04			(473.31)		706.88	12,538.61
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	121,777.43			(4,684.08)		5,388.33	122,481.68
57200220 Campus Enhancement Endowment #2	66,467.85	11,173.36		(2,964.95)		19,053.64	93,729.90
57200221 James & Patricia Mitchell Campus Enhancement Fund	11,634.79			(447.53)		1,398.50	12,585.76
57200242 John Kain Memorial Campus Enhancement Fund	10,910.92			(419.69)		2,072.30	12,563.53
57200253 Phil & Stephanie Ritter Campus Enhancement Fund	13,060.89			(502.38)		738.79	13,297.30
57200315 Claudia Tatum Campus Enhancement Fund	7,147.83	2,400.00		(336.12)		379.67	9,591.38
57200318 McDermott Scholars Alumni Association Campus Enhancement Fund	47,950.64	7,500.00		(1,844.40)		3,982.21	57,588.45
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	2,087,933.20	21,073.36		(80,889.68)		339,386.36	2,367,503.24
SCHOLARSHIPS AND FELLOWSHIPS							
57200001 Robert Plant Armstrong Endowed Scholarship Fund	436,952.89			(16,807.18)			420,145.71
57200009 The Dr. Anson L. Clark Presidential Scholarship	176,901.40			(6,804.43)			170,096.97
57200011 Dallas Gem And Mineral Society Endowed Scholarship	127,382.94	1,000.00		(4,971.41)		1,485.19	124,896.72
57200020 Carolyn Galerstein General Studies Endowed	44,214.36			(1,662.22)			41,552.14
57200024 Anton L. Hales Fellowship In Geophysics	420,752.92			(16,292.09)		4,896.08	409,356.91
57200025 Daniel L. Harris Biology Scholarship	39,921.40			(1,535.55)			38,385.85
57200028 William C. Jackson, Jr. Endowment	37,802.08			(1,454.04)			36,348.04
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	273,763.65			(10,530.19)			263,233.46
57200033 The University Of Texas At Dallas Woman's Club-Amelia	39,495.80			(1,519.19)			37,976.61
57200037 Northwood Woman's Club Scholarship Fund	272,434.00			(10,479.03)			261,954.97
57200039 U.T. Dallas Presidential Achievement Scholarships	2,893,074.76			(111,484.01)		5,284.16	2,786,874.91
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	491,006.11			(19,012.45)		5,713.55	477,707.21
57200041 Research Stipend For Women In The Bio-Behavioral	51,995.32			(1,999.98)		2,550.00	52,545.34
57200044 Erik Jonsson School Of Engineering And Computer	2,366,550.06			(91,194.46)		4,322.47	2,279,678.07
57200045 The University Of Texas At Dallas Alumni Association	76,659.46			(2,948.67)			73,710.79
57200052 Excellence In Education Fellowship Endowment No. 1	2,495,077.35			(95,971.95)			2,399,105.40
57200053 Excellence In Education Fellowship Endowment No. 2	2,495,077.35			(95,971.95)			2,399,105.40
57200057 Julia Williams Van Ness Merit Scholarship	47,623.57			(1,831.82)			45,791.75
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	62,973.33			(2,438.45)		732.79	61,267.67
57200059 Excellence In Education Scholarship Endowment	1,793,109.86			(68,971.11)			1,724,138.75
57200068 Vibhooti Shukla Graduate Fellowship	71,762.01			(2,760.29)			69,001.72

The University of Texas at Dallas

Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2014	Gift Addition/ 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
57200070 James B. Urban Scholarship Fund	32,906.33			(1,274.15)		382.92	32,015.10
57200073 Richardson Woman'S Club Scholarship	24,659.05	100.00		(950.70)			23,808.35
57200086 Annie Laurie Bass Scholarship Endowment	39,315.12			(1,512.23)			37,802.89
57200089 Williams Communications Solutions Scholars Endowment	233,485.48			(8,980.91)			224,504.57
57200090 Sjoerd Steunebrink Scholarship Endowment	95,949.51			(3,690.65)			92,258.86
57200094 Jan P. Van Der Ziel Endowment For Engineering	161,560.00	1,500.00		(6,268.91)		2,500.00	159,291.09
57200095 The Eugene Mcdermott Scholars Program Endowment	41,598,281.85			(1,602,980.34)		75,978.72	40,071,280.23
57200099 Jefflyn And Mark Ellison Endowed Scholarship	22,201.79			(853.98)			21,347.81
57200117 Charles C. Mckinney Endowed Scholarship For Economic	223,301.47	10,000.00		(8,865.43)			224,436.04
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	895,353.85			(34,439.35)			860,914.50
57200134 Greater Texas Foundation Educational Barriers	128,858.50			(4,956.48)			123,902.02
57200138 John Forrest Kain Endowed Scholarship Fund	36,052.15			(1,3136.73)			34,665.42
57200139 Irving J. Hoch Scholarship Endowment	24,859.81			(956.22)			23,903.59
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	41,452.99	50.00		(1,594.47)			39,908.52
57200142 Victor Oppenheim Scholarship Fund	25,998.99			(1,006.77)		302.55	25,294.77
57200143 Jerry L. Caddell Scholarship Fund Endowment	71,873.99			(2,764.59)			69,109.40
57200145 Texas Instruments Diversity Graduate Fellowship	625,069.15			(24,042.98)			601,026.17
57200149 Louis Beecherl, Jr., Gr. aduate Fellowship Endowment	502,817.92			(19,340.65)			483,477.27
57200152 J. E. Yank Henry Memorial Scholarship Endowment	28,957.67			(1,113.84)			27,843.83
57200155 David E. Daniel Graduate Fellowship Endowment	32,896.88			(1,265.37)			31,631.51
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	58,804.39	759.05		(2,276.60)			57,286.84
57200161 Sam And Ellen Chang Scholarship Fund For The Erik	31,576.91			(1,214.59)			30,362.32
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	103,399.28			(3,977.21)			99,422.07
57200169 Aage And Margareta Moller Endowed Scholarship	109,219.88			(4,201.09)			105,018.79
57200171 Carol L. And Maynard S. Redeker Endowment For	116,290.92	10,200.00		(4,582.16)			121,908.76
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	20,592.83			(903.43)		4,125.63	23,815.03
57200176 Ceo Netweavers Endowed Scholarship	73,313.69			(2,819.98)			70,493.71
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	80,222.06	450.00		(3,186.52)		3,788.73	81,274.27
57200180 Greater Texas Foundation - Alan G. Macdiarmid	53,789.49			(2,068.99)			51,720.50
57200181 Greater Texas Foundation - Tech Titans Removing	38,740.01			(1,490.11)			37,249.90
57200186 Johsson Family Graduate Fellowship in Bioengineering	733,297.85			(28,205.95)			705,091.90
57200187 Ram Lal Seekri Endowed Scholarship	14,981.67			(576.26)			14,405.41
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	16,69.34			(640.02)			15,999.32
57200192 David Springate Endowed Scholarship	25,482.79	200.00		(985.72)			24,697.07
57200193 Frank Bass Endowed Scholarship	22,157.10			(852.26)			21,304.84
57200194 jasper Arnold III Endowed Scholarship	20,860.49			(823.98)		733.60	20,770.11
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	124,427.28	30,000.00		(5,614.77)			148,812.51
57200196 Stella Kim Memorial Fellowship Endowment	22,777.36	1,000.00		(922.35)		1,110.02	23,965.03
57200208 IAB Graduate Fellowship in the Jonsson School	124,016.01			(4,770.22)			119,245.79
57200209 Mustang Technology Scholarship in Engineering & Comp Science	70,578.85			(2,714.78)			67,864.07
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding	14,209.19	1,000.00		(574.16)			14,635.03

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57200258 Dianne Cash Graduate Fellowship	53,457.76			(2,059.97)		97.64	51,495.43
57200265 Neila & Thomas Petrick Endowed Schol for the School of Interdisciplinary	13,121.05	5,175.00		(667.45)			17,628.60
57200268 EMBA Class of 2011 Scholarship	31,403.08	625.00		(1,225.13)			30,802.95
57200269 Robert W. Best Scholarship Fund	110,732.04			(4,259.25)			106,472.79
57200277 Davidson Graduate Fellowship Fund	3,332,113.73			(128,168.15)			3,203,945.58
57200280 O. P. Jindal Scholars Program	2,657,020.27			(102,201.01)			2,554,819.26
57200289 Ray Allum Math & Physics Scholarship Fund	11,765.97			(452.57)			11,313.40
57200297 Mala & Adolph Einspruch Fellowship for Holocaust Studies	14,116.22	6,700.00		(597.88)			20,218.34
57200298 Preferred Therapy Services Fellowship in Communication Disorders	33,134.94			(1,274.52)			31,860.42
57200299 Southwest Securities Management Scholarship	28,960.48			(1,113.95)			27,846.53
57200300 Keith Lankford Taylor Fellowship	55,494.73			(2,134.58)			53,360.15
57200311 Karla & Hassan Al-Tabatabaie Scholarship	32,393.56			(1,246.00)			31,147.6
57200320 Donald Hicks Memorial Scholarship Fund for U.S. Armed Forces Veterans	16,372.76			(629.77)			15,742.9
57200321 David Holmberg Scholarship/Fellowship	67,304.11	17,500.00		(3,339.51)		3,378.69	84,843.29
57200330 The George Grimmer, III Memorial Scholarship	27,263.29			(1,048.67)			26,214.62
57200336 Lars Magnus Ericsson Scholarship in Management	48,552.34			(1,867.54)			46,684.80
57200337 Lars Magnus Ericsson Fellowship in Management	161,841.13			(6,225.14)			155,615.99
57200358 Mike Jacobs Fellowship in Holocaust Studies	26,459.57	1,350.00		(1,021.87)			26,787.70
57200367 Mei Lein Fellowship	56,656.65	20,000.00		(2,702.74)			73,953.91
57200369 Sydney Smith Hicks Faculty Fellowship	20,549.80	10,000.00		(1,200.77)		11,085.00	40,434.03
57200370 Angelica Barriga Scholarship	38,313.30	12,500.00		(1,819.03)			48,994.27
57200377 Graduate Fellowship Fund	14,337,099.79			(552,476.91)		26,186.53	13,810,809.41
57200381 Intel Security Scholarship	5,284.47	15,000.00		(789.81)		123.16	19,617.82
57200382 Tom James Company Scholarship	5,137.45	5,000.00		(397.49)		300.20	10,040.16
57200385 Ebbly Halliday Scholarship Fund	10,137.45	15,000.00		(707.96)		5,714.88	30,144.37
57200397 Edith O'Donnell Graduate Fellowship	7,099,847.32			(273,591.03)		12,967.78	6,839,224.07
57200401 Mary and Richard Templeton Fellowship	100,000.00			(3,846.43)			96,153.57
57200411 Frances Jean Eichorst Scholarship		10,000.00		(307.58)		236.76	9,929.18
57200414 Texas Capital Bank Scholarship		5,000.00		(113.03)		178.86	5,065.83
57200417 Dr. John Jagger Scholarship		30,000.00		(842.46)		708.43	29,865.97
57200424 Gary Tillett Scholarship		10,000.00		(389.03)		10,115.80	19,726.77
57200426 Echo Transportation Buses by Bill, Inc Scholarship		10,000.00		(389.03)		115.80	9,726.77
57200427 Helen Small Scholarship Fund		4,999.00		(194.47)		57.89	4,862.42
57200430 Ansira Marketing Excellence Fellowship		12,500.00		(486.31)		144.75	12,158.44
57200432 Kevin and Cristi Ryan Scholarship/Fellowship				(1,000.76)		25,725.17	24,724.41
57200434 Diane and Hal Brierley Marketing Fellowship		25,000.00					25,000.00
57200439 MXM Analytics Fellowship		7,500.00					7,500.00
57200440 Corenet Global-SW Chapter for the Real Estate Program		10,000.00					10,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	89,829,293.77	290,108.05		(3,469,074.17)		211,043.75	86,861,371.40

The University of Texas at Dallas
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
TOTAL TRUE ENDOWMENT FUNDS	339,016,462.84	3,868,729.13		(6,745,665.70)	80.19	972,069.52	337,111,675.98
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57200096 Eef Callier Center For Communication Disorders	12,582,487.30			715,291.97			13,297,779.27
TOTAL INSTITUTIONAL SUPPORT	12,582,487.30			715,291.97			13,297,779.27
TOTAL TERM ENDOWMENT FUNDS	12,582,487.30			715,291.97			13,297,779.27
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57200067 Geosciences Fund	258,117.44			(9,994.73)		3,003.57	251,126.28
57200284 Natural Sciences & Mathematics Opportunity Fund In Honor of Myron Sal	27,682.99			(1,064.81)			26,618.18
57200306 William Hanson Student Support Fund	11,308.53			(434.98)			10,873.55
57200309 Academic Bridge Program Opportunity Fund	80,352.92			(3,090.74)			77,262.18
57200310 Margie Renfrow Student Support Fund	44,850.54	76,600		(1,727.92)			43,888.62
57200339 Lee Roy Jordan Opportunity Fund	53,947.04			(2,075.04)			51,872.00
57200340 Buck Horn Opportunity Fund	54,850.38			(2,109.77)			52,740.61
57200341 Daryl Johnston Opportunity Fund	53,947.04			(2,075.04)			51,872.00
57200383 Sabine Madriguera Opportunity Fund	10,159.64			(390.79)			9,768.85
57200404 Laurie Glasgow Opportunity Fund		500.00		(390.39)		13,632.72	13,742.33
57200415 Jelcy and Conrad Romberg Opportunity Fund				(218.22)		10,000.00	9,781.78
57200421 Kurt Holmes Opportunity Fund		10,000.00		(276.25)			9,723.75
57200428 Dean Bert Moore Endowment				(1,945.09)		50,000.00	48,054.91
57200429 Darrelene Rachavong Student Leadership Endowment				(972.54)		25,000.00	24,027.46
TOTAL RESTRICTED	595,216.52	11,266.00		(26,766.31)		101,636.29	681,352.50
UNRESTRICTED							
57200136 UTD Galerstein Women'S Center Scholarship	39,763.19			(1,529.48)		3,500.00	41,733.71
57200323 Davidson Management Honors Program - Naveen Jindal School of Mgmt	3,784,710.86			(145,577.08)			3,639,133.78

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57200324 Naveen Jindal Scholars Program - Naveen Jindal School of Mgmt	1,309,794.86			(50,380.62)			1,259,414.24
57200325 Naveen Jindal Student Support Fund - Naveen Jindal School of Mgmt	1,317,216.77			(128,469.78)		2,006,021.80	3,194,768.79
57200356 Jindal School of Management Fund for Excellence	2,794,044.95	250.00		(185,282.17)		2,000,000.00	4,609,012.78
TOTAL UNRESTRICTED	9,245,530.63	250.00		(511,239.13)		4,009,521.80	12,744,063.30
TOTAL INSTRUCTION	9,840,747.15	11,516.00		(538,005.44)		4,111,158.09	13,425,415.80
RESEARCH							
RESTRICTED							
57200092 Eugene Mcdermott Chair	2,075,398.52			(79,829.20)			1,995,569.32
57200105 Crystal Charity Ball Collaborative Program For	326,626.88			(12,563.55)			314,063.33
57200112 Dee Wylly Center For Brainhealth Distinguished Chair	264,642.48			(10,179.35)			254,463.13
57200165 Howard B. And Lois C. Wolf Professorship For	127,682.87			(4,911.26)			122,771.61
57200202 Louis Beecher!, Jr. Chair	611,365.78			(23,515.89)			587,849.89
57200203 Louis Beecher!, Jr. Distinguished Professorship I	305,682.93			(11,757.95)			293,924.98
57200204 Louis Beecher!, Jr. Distinguished Professorship II	305,682.93			(11,757.95)			293,924.98
57200354 Debbie and Jim Francis Chair in Behavioral Brain Science	532,305.50			(20,474.881)			511,830.62
TOTAL RESTRICTED	4,549,387.89			(174,990.031)			4,374,397.86
UNRESTRICTED							
57200347 Lars Magnus Ericsson Distinguished Professorship	57,201.01			(2,259.56)		2,697.79	57,639.24
57200352 Bioengineering Chair Fund	3,276,375.84			(126,024.22)			3,150,351.62
57200355 The Meadows Foundation Chair in Behavioral Brain Science	528,159.18			(20,315.39)			507,843.79
57200398 Jindal Faculty Research Support Fund	200,000.00			(7,692.92)			192,307.08
57200441 Bert Moore Chair in Brain Health						500,000.00	500,000.00
TOTAL UNRESTRICTED	4,061,736.03			(156,292.09)		502,697.79	4,408,141.73
TOTAL RESEARCH	8,611,123.92			(331,282.12)		502,697.79	8,782,539.59
PUBLIC SERVICE							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	40,730.66			(1,566.68)			39,163.98
57200022 Cecil H. And Ida Green Distinguished Lectures On	688,367.53			(26,477.72)			661,889.81
57200104 Clowes Memorial Endowment	15,045.05			(578.70)			14,466.35
57200108 Alumni Ring Endowment	59,793.80			(2,361.96)		2,820.06	60,251.90
TOTAL RESTRICTED	803,937.04			(30,985.06)		2,820.06	775,772.04
TOTAL PUBLIC SERVICE	803,937.04			(30,985.06)		2,820.06	775,772.04

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
STUDENT SERVICES							
RESTRICTED							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards	10,953.39			(422.08)		20.01	10,551.32
57200387 McDermott Scholars and Dallas Culture Fund	1,015,962.63			(39,149.90)		1,855.64	978,668.37
TOTAL RESTRICTED	1,026,916.02			(39,571.98)		1,875.65	989,219.69
TOTAL STUDENT SERVICES	1,026,916.02			(39,571.98)		1,875.65	989,219.69
INSTITUTIONAL SUPPORT							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	710,723.48			(27,337.63)			683,385.85
57200326 UT Dallas Tract 8 and Tract 9 EEF Endowed Land Fund	7,718,287.00			1,935,480.20			9,653,767.20
57200327 UT Dallas Synergy Park Addition Block 3 TRF Endowed Land Fund	1,757,925.00						1,757,925.00
57200328 UT Dallas Tract 8 and Tract 10 TRF Endowed Land Fund	1,995,048.00			798,019.00			2,793,067.00
TOTAL RESTRICTED	12,181,983.48			2,706,161.57			14,888,145.05
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	2,029,584.42			(78,066.99)			1,951,517.43
TOTAL UNRESTRICTED	2,029,584.42			(78,066.99)			1,951,517.43
TOTAL INSTITUTIONAL SUPPORT	14,211,567.90			2,628,094.58			16,839,662.48
OPERATIONS AND MAINTENANCE OF PLANT							
RESTRICTED							
57200342 Dr. Scherry Johnson Campus Enhancement Fund	10,789.41			(415.01)		984.53	11,358.93
57200353_ Dr. Cyrus Cantrell Campus Enhancement Fund	10,921.26			(420.08)		875.19	11,376.37
57200360 Victor Worsfold Campus Enhancement Fund	11,207.78	100.00		(433.87)		643.87	11,517.78
TOTAL RESTRICTED	32,918.45	100.00		(1,268.96)		2,503.59	34,253.08
UNRESTRICTED							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	16,731.08			(643.55)		3,531.16	19,618.69
TOTAL UNRESTRICTED	16,731.08			(643.55)		3,531.16	19,618.69
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	49,649.53	100.00		(1,912.51)		6,034.75	53,871.77
SCHOLARSHIPS AND FELLOWSHIPS							

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

			Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57200075 Betty And Gifford Johnson Graduate Scholarship	222,359.68		(8,552.95)			213,806.73
57200132 Wells Fargo Endowed Scholarship	13,917.65		(535.34)			13,382.31
57200135 Kristian Soegaard Memorial Fund	21,441.15		(846.99)		1,011.23	21,605.39
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	20,519.09	400.00	(955.81)		5,834.33	25,798.21
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	217,501.08		(8,366.06)			209,135.02
57200154 Eric Moore Chemistry Graduate Student Scholarship	11,100.60		(426.98)			10,673.62
57200162 Utd Staff Council Endowed Scholarship	47,568.39		(1,829.70)			45,738.69
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	24,103.51		(927.13)			23,176.38
57200168 Rita Mae Kelly Scholarship	17,418.07		(688.91)		822.44	17,571.60
57200179 Officer Bernard Parson Memorial Scholarship Endowment	22,849.51		(878.89)			21,970.62
57200183 Joellyn Nelsen Staff Council Scholarship Endowment	38,359.39		(1,475.48)			36,883.91
57200184 Robert Nelsen Scholarship in Creative Writing	37,136.63		(1,428.44)			35,708.19
57200189 Fred Hill Endowed Scholarship for Public Service	113,231.70	120,229.02	(7,676.59)			225,784.13
57200190 Phil Ritter Endowed Scholarship for Engineering	44,944.94		(1,728.79)			43,216.15
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	11,073.20		(425.93)			10,647.27
57200282 Andrew & Darwin blanchard Award for Outstanding Research by a Student	11,073.20		(425.93)			10,647.27
57200307 Terry Conner Leadership and Service Scholarship	49,897.05		(1,919.27)			47,977.78
57200343 Leland Dillaha Msee '97 Scholarship	218,935.84		(8,421.26)			210,514.58
57200413 Minnie Patton Scholarship			(2,182.35)		100,000.00	97,817.65
TOTAL RESTRICTED	1,143,451.28	120,629.02	(49,692.80)		107,668.00	1,322,055.50
UNRESTRICTED						
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	16,651.01		(640.47)			16,010.54
57200295 First Graduates Scholarship Fund	28,066.64		(1,079.56)			26,987.08
57200296 Mathew Sisters Scholarship Fund	28,066.64		(1,079.56)			26,987.08
57200399 Skip Moore Leadership and Service Scholarship	25,000.00	5,000.00	(1,070.72)		5,000.00	33,929.28
TOTAL UNRESTRICTED	97,784.29	5,000.00	(3,870.31)		5,000.00	103,913.98
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,241,235.57	125,629.02	(53,563.11)		112,668.00	1,425,969.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	20,333,810.68	131,995.02	2,382,886.43		216,503.59	23,065,195.72
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	15,451,366.45	5,250.00	(750,112.07)		4,520,750.75	19,227,255.13
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	35,785,177.13	137,245.02	1,632,774.36		4,737,254.34	42,292,450.85

The University of Texas at Dallas
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
TOTAL ENDOWMENT FUNDS	387,384,127.27	4,005,974.15		(4,397,599.37)	80.19	5,709,323.86	392,701,906.10

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

4,911,670.53

Restricted Funds

797,653.33

Net Transfers Between Funds

5,709,323.86

Total as Shown Above

\$ 5,709,323.86

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The University of Texas at Dallas
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 58200002 Semmer CRT	73,153.00		1,948.86	{6,158.99}	{1,272.34}	655.47		68,326.00
Total Held by System Administration	73,153.00		1,948.86	{6,158.99}	{1,272.34}	655.47		68,326.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	73,153.00		1,948.86	{6,158.99}	{1,272.34}	655.47		68,326.00

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2014	\$ 19,782,457.13	(2,435,025.24)	11,641,994.25	7,649,766.29	2,925,721.83
ADD: Anticipated Bond Proceeds	103,930,760.52	72,180,760.52	31,750,000.00		
TOTAL NET POSITION, September 1, 2014	<u>123,713,217.65</u>	<u>69,745,735.28</u>	<u>43,391,994.25</u>	<u>7,649,766.29</u>	<u>2,925,721.83</u>
Additions:					
Gifts for Capital Acquisitions	2,076,192.00			2,076,192.00	
Transfers Between Funds - From Designated Funds	20,515,169.60				20,515,169.60
Transfers Between Funds - From Auxiliary Enterprise Funds	12,438,640.48				12,438,640.48
Transfers Between Funds - From Restricted Funds	4,509,285.02			4,364,285.02	145,000.00
Transfers from System Administration	78,862,548.46	17,838,076.95	61,024,471.51		
Total Additions	<u>118,401,835.56</u>	<u>17,838,076.95</u>	<u>61,024,471.51</u>	<u>6,440,477.02</u>	<u>33,098,810.08</u>
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	5,253,436.16	856,922.52	3,928,812.02	4,202.03	463,499.59
Capitalized Plant Facilities					
Furniture and Equipment	4,514,236.27	88,501.83	4,393,227.89		32,506.55
Vehicles, Boats, and Aircraft	15,123.19		15,123.19		
Construction in Progress	123,960,700.36	62,456,545.08	39,053,085.69	9,672,091.66	12,778,977.93
Total for Capitalized Plant Facilities	<u>128,490,059.82</u>	<u>62,545,046.91</u>	<u>43,461,436.77</u>	<u>9,672,091.66</u>	<u>12,811,484.48</u>
Total Deductions	<u>133,743,495.98</u>	<u>63,401,969.43</u>	<u>47,390,248.79</u>	<u>9,676,293.69</u>	<u>13,274,984.07</u>
Transfers Between Funds - To Designated Funds	5,564,149.63	3,705,968.62			1,858,181.01
Transfers Between Funds - To Auxiliary Enterprise Funds	842,232.02				842,232.02
Transfers Between Funds - To Restricted Funds	11,770.47				11,770.47
Transfers to System Administration	467.62		467.62		
Total Deductions	<u>140,162,115.72</u>	<u>67,107,938.05</u>	<u>47,390,716.41</u>	<u>9,676,293.69</u>	<u>15,987,167.57</u>
TOTAL NET POSITION, August 31, 2015	101,952,937.49	20,475,874.18	57,025,749.35	4,413,949.62	20,037,364.34
LESS: Anticipated Bond Proceeds	78,898,898.87	22,617,898.87	56,281,000.00		
NET POSITION, August 31, 2015	<u>\$ 23,054,038.62</u>	<u>(2,142,024.69)</u>	<u>744,749.35</u>	<u>4,413,949.62</u>	<u>20,037,364.34</u>

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 20,037,364.34
Total Unrestricted	<u>20,037,364.34</u>
Restricted - Expendable	
Capital Projects	<u>3,016,674.28</u>
Total Restricted - Expendable	<u>3,016,674.28</u>
Total Net Position as Above	\$ 23,054,038.62

The University of Texas at Dallas
Schedule B-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-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2014	823,674,484.57	13,039,595.64	616,509,207.29	54,542,733.73	51,556,183.66	512,512.42	4,659,757.13	16,671,028.97	36,382,499.19	18,725,424.25	748,585.69	10,326,956.60
ADD: Accumulated Depreciation/Amortization, August 31, 2014	377,467,799.23		236,261,404.80	11,986,841.34	77,378,257.53	1,243,342.60		19,290,521.93		12,230,570.24	7,374,813.40	11,702,047.39
Historical Cost of Plant, September 1, 2014	1,201,142,283.80	13,039,595.64	852,770,612.09	66,529,575.07	128,934,441.19	1,755,855.02	4,659,757.13	35,961,550.90	36,382,499.19	30,955,994.49	8,123,399.09	22,029,003.99
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	116,620.05				116,620.05							
Capitalized Expenses - Designated Funds	10,121,228.83	128,978.23			6,383,444.11	84,367.63	82,836.00	1,777,385.15	1,514,603.31		149,614.40	
Capitalized Expenses - Auxiliary Funds	567,854.50				252,600.87	123,718.24			191,535.39			
Capitalized Expenses - Restricted Current Funds	3,723,106.26				1,749,456.22		243,609.99	38,032.39	1,692,007.66			
Capitalized Expenses - Unexpended Plant Funds	128,490,059.82				4,514,236.27	15,123.19			123,960,700.36			
Completion of Construction in Progress	24,138,051.57		20,270,582.95	3,867,468.62								
Inventory Adjustments					(11,890.13)		2,178.68	15,014.73			(5,303.28)	
Reclassification for Interagency Transfers In	13,242.58				13,242.58							
Total Additions	167,170,163.61	128,978.23	20,270,582.95	3,867,468.62	13,017,709.97	223,209.06	328,624.67	1,830,437.90	127,358,846.72		144,311.12	
Deductions												
Disposal of Capital Assets	5,131,578.96		202,611.11		3,194,945.02	78,516.04		1,053,502.40			602,004.39	
Completion of Construction in Progress	24,138,051.57								24,138,051.57			
Total Deductions	29,269,630.53		202,611.11		3,194,945.02	78,516.04		1,053,502.40	24,138,051.57		1,202,004.39	
Historical Cost of Plant, August 31, 2015	1,339,042,816.88	13,168,573.87	872,838,583.93	70,397,043.69	138,757,206.14	1,900,548.04	4,988,381.80	36,738,480.77	139,603,294.34	30,955,994.49	7,665,705.82	22,029,003.99
Accumulated Depreciation/Amortization, September 1, 2014	377,467,799.23	N/A	236,261,404.80	11,986,841.34	77,378,257.53	1,243,342.60	N/A	19,290,521.93	N/A	12,230,570.24	7,374,813.40	11,702,047.39
Reclassification for Interagency Transfers In - Accum. Depr.	9,052.67	N/A			9,052.67		N/A		N/A			
Add: CY Depreciation/Amortization	58,385,920.09	N/A	36,693,633.39	2,930,779.84	11,741,780.72	159,044.39	N/A	2,143,161.95	N/A	1,023,931.27	329,984.02	3,363,604.51
Deduct: Disposal of Capital Assets	(4,826,103.87)	N/A	(151,125.35)		(2,946,707.76)	(63,655.98)	N/A	(1,053,502.40)	N/A		(611,112.38)	
Accumulated Depreciation/Amortization, August 31, 2015	431,036,668.12	N/A	272,803,912.84	14,917,621.18	86,182,383.16	1,338,731.01	I/A	20,380,181.48	N/A	13,254,501.51	7,093,685.04	15,065,651.90
Net Book Value of Capital Assets, August 31, 2015	908,006,148.76	13,168,573.87	600,034,671.09	55,479,422.51	52,574,822.98	561,817.03	4,988,381.80	16,358,299.29	139,603,294.34	17,701,492.98	572,020.78	6,963,352.09
Change in Capital Assets for the year:	84,331,664.19	128,978.23	(16,474,536.20)	936,688.78	1,018,639.32	49,304.61	328,624.67	(312,729.68)	103,220,795.15	(1,023,931.27)	(176,564.91)	(3,363,604.51)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	908,006,148.76	13,168,573.87	600,034,671.09	55,479,422.51	52,574,822.98	561,817.03	4,988,381.80	16,358,299.29	139,603,294.34	17,701,492.98	572,020.78	6,963,352.09

The University of Texas at Dallas
 Schedule 8-13 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	10,308,509.59		9,905,605.88			402,903.71		
DESIGNATED FUNDS								
Between Funds	42,292,700.62	15,557,368.10		129,335.00	1,179,157.39		4,911,670.53	20,515,169.60
AUXILIARY ENTERPRISE FUNDS								
Between Funds	12,438,640.48							12,438,640.48
RESTRICTED EXPENDABLE FUNDS								
Between Funds	26,167,999.50	8,000,577.00	4,710,861.15	8,148,623.00			798,653.33	4,509,285.02
ENDOWMENT & SIMILAR FUNDS Other than St								
Between Funds	1,000.00				1,000.00			
UNEXPENDED PLANT FUNDS								
Between Funds	6,418,152.12		5,564,149.63	842,232.02	11,770.47			
Total Transfers Between Funds	97,627,002.31	23,557,945.10	20,180,611.66	9,120,190.02	1,191,927.86	402,903.71	5,710,323.86	37,463,095.10

The University of Texas at Dallas
 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	\$ 61,930,544.91			61,930,544.91
Gross Designated Tuition		163,621,919.38		163,621,919.38
Gross Mandatory Laboratory and Supplemental Fees	465,519.65	3,482.86		469,002.51
Gross Mandatory Student Fees		54,680,436.72	24,390,707.53	79,071,144.25
Gross Mandatory Program and Course Related Fees	372,498.00	26,159,915.35	9,694,454.04	36,226,867.39
Gross Optional Student Fees	540,894.20	5,318,158.47	2,179,141.17	8,038,193.84
Discounts and Allowances	(14,873,867.79)	(61,180,736.89)	(8,992,147.61)	(85,046,752.29)
Net Tuition and Fees	\$ 48,435,588.97	188,603,175.89	27,272,155.13	264,310,919.99

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

	Salaries and Benefits	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Bad Debt Expense
EDUCATIONAL AND GENERAL												
Instruction	\$ 84,019,886.18	20,599,783.07	6,371.49	7,022.80	4,468.00	128,501.70			824.56		7,728.43	
Research	6,857,774.19	1,681,371.72	39,298.85	25,527.71	35,831.58	275,587.17	291.00		12,655.55	16,974.76	1,678.00	
Public Service	1,845,633.45	452,507.74	57,940.00	6,244.75	3,553.73	629,120.21	32,382.24	394.80	15,853.24	5,441.69	2,663.98	
Academic Support	11,031,231.41	2,704,609.40	6,500.00	69,314.68	6,263.94	383,974.82			24,370.38		3,384.60	
Student Services	838,792.70	205,653.07	244,892.28	6,282.32	259.39	5,762.66			80.00	4,866.08	1,039.11	
Institutional Support	14,143,631.49	3,467,699.78	16,349.72	364.27	5,202.49	38,181.28			27,467.00	2,226.56	20,935.83	
Operations and Maintenance of Plant	7,045,536.83	1,727,406.89		151,889.54								
Scholarships and Fellowships	75,002.18	18,388.84										
Total Educational and General	125,857,488.43	30,857,420.51	371,352.34	266,646.07	55,579.13	1,461,127.84	32,673.24	394.80	81,250.73	29,509.09	37,429.95	
DESIGNATED												
Instruction	37,352,553.78	11,401,856.58	675,019.59	935,574.16	516,121.35	3,075,210.87	97.03	23,300.52	343,915.86	227,829.77	145,757.68	
Research	10,202,461.55	961,833.79	867,748.03	1,137,068.40	2,047,155.92	4,865,787.12	6,944.54	25,438.55	445,412.41	324,777.37	83,167.60	
Public Service	1,941,643.35	249,799.04	105,182.54	349,924.83	146,514.06	378,532.28	9,424.30	1,525.67	41,492.84	165,245.61	138,817.77	
Academic Support	28,149,817.52	2,704,924.74	508,085.72	905,095.84	591,890.05	4,966,736.76	68,300.95	23,800.50	330,579.51	833,879.82	395,316.88	
Student Services	8,465,708.92	1,005,188.75	140,853.38	583,903.10	136,017.79	1,187,183.69	1,591.37	40,136.39	83,217.92	652,329.72	202,648.07	
Institutional Support	11,221,642.38	6,590,673.98	637,824.63	1,814,062.28	280,862.21	3,754,451.34	15,994.13	278,180.03	669,184.72	1,576,628.40	720,284.29	
Operations and Maintenance of Plant	277,259.98	3,106.86	157,324.52	2,086,095.59	58,243.10	1,864,778.44	9,800,958.78	13,340.00	1,705,376.22	1,432,661.34	11,656.82	
Scholarships and Fellowships	78,120.86		7,212.71	5,698.88	108,317.73				1,680.00	453,325.66	114.50	
Total Designated	97,689,208.34	22,917,383.74	3,092,038.41	7,818,936.91	3,782,503.36	20,200,998.23	9,903,311.10	405,721.66	3,620,859.48	5,666,677.69	1,697,763.61	
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	12,265,548.80	2,982,316.93	624,869.36	3,986,749.58	231,033.38	2,659,558.63	1,961,470.38	17,046.52	1,276,862.45	266,836.24	172,447.92	
Total Auxiliary Enterprises	12,265,548.80	2,982,316.93	624,869.36	3,986,749.58	231,033.38	2,659,558.63	1,961,470.38	17,046.52	1,276,862.45	266,836.24	172,447.92	
RESTRICTED EXPENDABLE												
Instruction	205,796.67	10,860.63	253,800.74	56,029.39	39,485.82	42,356.79		304.73	40.00	3,981.51	2,239.97	
Research	24,363,295.88	3,336,083.02	5,613,905.28	1,053,279.84	1,841,828.64	3,818,652.12		4,821.16	99,605.18	292,645.80	49,689.40	
Public Service	779,149.10	167,760.69	467,975.58	514,756.52	71,333.14	484,582.95	3,258.05	75.98	15,004.69	9,971.11	23,957.48	
Academic Support	1,008,658.73	157,180.45	191,472.04	433,810.04	188,955.78	376,325.95	82.82	(23,416.12)	38,570.25	19,602.54	75,711.53	
Student Services	13,675.79	1,541.10	469.80	41,430.59	6,360.41	135,889.22			12,466.37	111.50	1,186.40	
Institutional Support	440,740.86	119,036.14	6,900.07	185,848.25	28,488.59	75,253.91		1,265.54	28,139.08	8,185.34	42,189.82	
Operations and Maintenance of Plant				7,943.75		7,500.00						
Scholarships and Fellowships	1,025,413.11	11,009.55	6,107.90	4,713.93	39,021.72	17,475.89	321.34		1,160.00	174,006.26	2,086.54	
Total Restricted Expendable	27,836,730.14	3,803,471.58	6,540,631.41	2,297,123.31	2,215,474.10	4,958,036.83	3,662.21	(16,948.71)	194,985.57	508,504.00	197,061.14	
LOAN FUNDS												
Student Services												5,440.42
Total Loan Funds												5,440.42
UNEXPENDED PLANT												
Instruction						56,091.20						
Research						7,073.06						
Operations and Maintenance of Plant			113,114.04	26,888.27	304.14	3,755,212.20			1,288,811.67	2,802.80		
Total Unexpended Plant			113,114.04	26,888.27	304.14	3,818,376.46			1,288,811.67	2,802.80		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 263,648,975.71	60,560,592.76	10,742,005.56	14,397,033.14	6,284,894.11	33,098,097.99	11,901,116.93	406,214.27	6,462,769.90	6,474,329.88	2,104,702.62	5,440.42

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

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction					2,415.60	104,777,001.83		104,777,001.83
Research	5,825,926.33				49,379.51	14,822,296.37	65,783.64	14,888,080.01
Public Service					28,823.27	3,080,559.10		3,080,559.10
Academic Support					105,451.25	14,335,100.48	50,836.41	14,385,936.89
Student Services					222,338.47	1,529,966.08		1,529,966.08
Institutional Support					44,685.98	17,766,744.40		17,766,744.40
Operations and Maintenance of Plant						8,924,833.26		8,924,833.26
Scholarships and Fellowships	1,970,903.99					2,064,295.01		2,064,295.01
Total Educational and General	7,796,830.32				453,094.08	167,300,796.53	116,620.05	167,417,416.58
DESIGNATED								
Instruction	1,408,754.95				1,274,775.58	57,380,767.72	230,448.68	57,611,216.40
Research	507,085.19				1,261,756.61	22,736,637.08	4,363,930.78	27,100,567.86
Public Service	1,315.00				487,123.99	4,016,541.28	102,415.05	4,118,956.33
Academic Support	386,129.50				2,847,606.58	42,712,164.37	2,295,381.87	45,007,546.24
Student Services	67,620.00				1,088,859.41	13,655,258.51	441,896.84	14,097,155.35
Institutional Support	568.71				2,281,989.09	29,842,346.19	1,474,764.88	31,317,111.07
Operations and Maintenance of Plant					538,840.89	17,949,642.54	1,212,390.73	19,162,033.27
Scholarships and Fellowships	17,274,643.89				19,119.24	17,948,233.47		17,948,233.47
Total Designated	19,646,117.24				9,800,071.39	206,241,591.16	10,121,228.83	216,362,819.99
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,990.04				9,176,889.85	35,624,620.08	567,854.50	36,192,474.58
Total Auxiliary Enterprises	2,990.04				9,176,889.85	35,624,620.08	567,854.50	36,192,474.58
RESTRICTED EXPENDABLE								
Instruction	473,386.44				100,377.94	1,188,660.63		1,188,660.63
Research	1,472,430.64		75,005.39	398,884.07	701,458.53	43,121,593.95	1,986,219.86	45,107,813.81
Public Service	75,134.74				282,073.13	2,895,033.16	62,328.25	2,957,361.41
Academic Support	175,706.68				511,934.02	3,154,594.71	539,649.88	3,694,244.59
Student Services	40,432.00				34,193.99	287,757.17	5,285.69	293,042.86
Institutional Support					247,434.02	1,183,481.62	1,105,675.22	2,289,156.84
Operations and Maintenance of Plant						15,443.75	23,947.36	39,391.11
Scholarships and Fellowships	5,528,526.93				58,801.65	6,868,644.82		6,868,644.82
Total Restricted Expendable	7,765,626.43		75,005.39	398,884.07	1,936,273.28	58,715,209.81	3,723,106.26	62,438,316.07
LOAN FUNDS								
Student Services						5,440.42		5,440.42
Total Loan Funds						5,440.42		5,440.42
UNEXPENDED PLANT								
Instruction						56,091.20		56,091.20
Research						7,073.06		7,073.06
Operations and Maintenance of Plant					3,138.78	5,190,271.90	128,490,059.82	133,680,331.72
Total Unexpended Plant					3,138.78	5,253,436.16	128,490,059.82	133,743,495.98
INVESTMENT IN PLANT								
Depreciation and Amortization		58,385,920.09				58,385,920.09		58,385,920.09
Total Investment in Plant		58,385,920.09				58,385,920.09		58,385,920.09
TOTAL OPERATING EXPENSES (Exh. B)	35,211,564.03	58,385,920.09	75,005.39	398,884.07	21,369,467.38	531,527,014.25	143,018,869.46	674,545,883.71

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The University of Texas at Dallas
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
Salaries and Wages	121,578,236.63	41,423,531.62	4,566,425.90	40,189,707.66	9,318,177.41	25,806,014.73	7,322,796.81	1,178,536.15	12,265,548.80		263,648,975.71
Payroll Related Costs	32,012,500.28	5,979,288.53	870,067.47	5,566,714.59	1,212,382.92	10,177,409.90	1,730,513.75	29,398.39	2,982,316.93		60,560,592.76
Professional Fees and Services	935,191.82	6,520,952.16	631,098.12	706,057.76	386,215.46	661,074.42	270,438.56	6,107.90	624,869.36		10,742,005.56
Other Contracted Services	998,626.35	2,215,875.95	870,926.10	1,408,220.56	631,616.01	2,000,274.80	2,272,817.15	11,926.64	3,986,749.58		14,397,033.14
Travel	560,075.17	3,924,816.14	221,400.93	787,109.77	142,637.59	314,553.29	58,547.24	44,720.60	231,033.38		6,284,894.11
Materials and Supplies	3,302,160.56	8,967,099.47	1,492,235.44	5,727,037.53	1,328,835.57	3,867,886.53	5,627,490.64	125,793.62	2,659,558.63		33,098,097.99
Utilities	97.03	7,235.54	45,064.59	68,383.77	1,591.37	15,994.13	9,800,958.78	321.34	1,961,470.38		11,901,116.93
Communications	23,605.25	30,259.71	1,996.45	384.38	40,136.39	279,445.57	13,340.00		17,046.52		406,214.27
Repairs and Maintenance	344,780.42	557,673.14	72,350.77	393,520.14	95,764.29	724,790.80	2,994,187.89	2,840.00	1,276,862.45		6,462,769.90
Rentals and Leases	231,811.28	634,397.93	180,658.41	853,482.36	657,307.30	1,587,040.30	1,435,464.14	627,331.92	266,836.24		6,474,329.88
Printing and Reproduction	155,726.08	134,535.00	165,439.23	474,413.01	204,873.58	783,409.94	11,656.82	2,201.04	172,447.92		2,104,702.62
Bad Debt Expense					5,440.42						5,440.42
Scholarships and Fellowships	1,882,141.39	7,805,451.16	76,449.74	561,836.18	108,052.00	568.71		24,774,074.81	2,990.04		35,211,564.03
Depreciation and Amortization										58,385,920.09	58,385,920.09
Federal Sponsored Program Pass-Through to Other State Agencies		75,005.39									75,005.39
State Sponsored Program Pass-Through to Other State Agencies		398,884.07									398,884.07
Other Operating Expenses	1,377,569.12	2,012,594.65	798,020.39	3,464,991.85	1,345,391.87	2,574,109.09	541,979.67	77,920.89	9,176,889.85		21,369,467.38
Total Operating Expenses	163,402,521.38	80,687,600.46	9,992,133.54	60,201,859.56	15,478,422.18	48,792,572.21	32,080,191.45	26,881,173.30	35,624,620.08	58,385,920.09	531,527,014.25

**Agency 738 - University of Texas at Dallas
Federal Schedule 1A
For the Fiscal Year Ended August 31, 2015**

Federal Grantor/Pass-Through Grantor/Program Title	NSE Name/CFDA		Pass-through From				Pass-through To					
	Number	Identifying Number	Agy/Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Corporation for National and Community Service												
<i>Direct Programs:</i>												
AmeriCorps	94.006					-13,207.71	-13,207.71				-13,207.71	-13,207.71
Totals - Corporation for National and Community Service						-13,207.71	-13,207.71				-13,207.71	-13,207.71
Institute of Museum and Library Services												
<i>Direct Programs:</i>												
Grants to States	45.310					-1,084.21	592.48				592.48	592.48
<i>Pass-Through From:</i>												
			306	1,676.69								
<i>Texas State Library and Archives Commission</i>												
Totals - Institute of Museum and Library Services						-1,084.21	592.48				592.48	592.48
National Science Foundation												
<i>Direct Programs:</i>												
Engineering Grants	47.041					-4,504.34	-4,504.34				-4,504.34	-4,504.34
Mathematical and Physical Sciences	47.049					41,935.79	41,935.79				41,935.79	41,935.79
Computer and Information Science and Engineering	47.070					64,724.72	64,724.72				64,724.72	64,724.72
Education and Human Resources	47.076					878,816.47	878,816.47		193,998.35	684,818.12	878,816.47	878,816.47
Totals - National Science Foundation						980,972.64	980,972.64		193,998.35	786,974.29	980,972.64	980,972.64
U.S. Department of Defense												
<i>Direct Programs:</i>												
Information Security Grant Program	12.902					473.67	473.67				473.67	473.67
Totals - U.S. Department of Defense						473.67	473.67				473.67	473.67
U.S. Department of Education												
<i>Direct Programs:</i>												
Mathematics and Science Partnerships	84.366					74,887.64	583,181.11				583,181.11	583,181.11
<i>Pass-Through From:</i>												
			701	508,293.47								
<i>Texas Education Agency</i>												
Totals - U.S. Department of Education				508,293.47	0	74,887.64	583,181.11				583,181.11	583,181.11
U.S. Department of Health and Human Services												
<i>Direct Programs:</i>												
Health Care and Other Facilities	93.887					37,539.17	37,539.17				37,539.17	37,539.17
Totals - U.S. Department of Health and Human Services						37,539.17	37,539.17				37,539.17	37,539.17
Research & Development Cluster												
Corporation for National and Community Service												
AmeriCorps		jumpstart/				-1,609.75	-1,609.75				-1,609.75	-1,609.75
	94.006	2014567896										
Totals - Corporation for National and Community Service						-1,609.75	0	-1,609.75			-1,609.75	-1,609.75

**Agency 738 - University of Texas at Dallas
Federal Schedule 1A
For the Fiscal Year Ended August 31, 2015**

Federal Grantor/Pass-Through Grantor/Program Title	NSE Name/ CFDA Number	Identifying Number	Agy/ Univ No	Pass-through From			Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount		
				Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount			Pass-Through To Non-State Entities Amount	
National Aeronautics and Space Administration													
National Aeronautics and Space Administration		Lynntech Inc/			47,998.86		47,998.86			47,998.86	47,998.86		
Science	43.000	2011-NAS54C-0001					2,362,735.06			2,362,735.06	2,362,735.06		
	43.001	00007855-MOD 5											
Science		Virginia Tech/			30,362.43		30,362.43			30,362.43	30,362.43		
		426663197/NNX12AF30G											
Aeronautics		University of Illinois Urbana-Champaign/			0.01		0.01			0.01	0.01		
	43.002	200800867-01											
Cross Agency Support		Atmospheric & Space Tech Res Assoc., LLC/			44,604.10		44,604.10			44,604.10	44,604.10		
	43.009	139-03 (NNX14AP88G)											
Cross Agency Support		UCLA Atmospheric & Oceanic Sciences/			13,539.04		13,539.04			13,539.04	13,539.04		
		0965G SA561											
Direct Programs:													
National Aeronautics and Space Administration	43.000	NNX15AF55G					-1,218.06	1,218.06		-1,218.06	1,218.06		
National Aeronautics and Space Administration	43.000	0965 G SA561					686,809.58	686,809.58		686,809.58	686,809.58		
Science	43.001						177,966.36	177,966.36		177,966.36	177,966.36		
Cross Agency Support	43.009						46,220.37	46,220.37		46,220.37	46,220.37		
Totals- National Aeronautics and Space Administration					2,499,239.50	909,778.25	3,409,017.75			0	0	3,409,017.75	3,409,017.75
National Science Foundation													
Engineering Grants	47.041	Cirasys Inc/			14,020.11		14,020.11			14,020.11	14,020.11		
		IIP-1416282											
Engineering Grants		Microsol Technologies, Inc./			7,213.60		7,213.60			7,213.60	7,213.60		
		1301482/IIP-1345883											
Engineering Grants		Solarco Inc/			10,557.05		10,557.05			10,557.05	10,557.05		
		I/P-1127564											
Engineering Grants		SyncRef, Inc./			-3,859.76		-3,859.76			-3,859.76	-3,859.76		
		I/P-1214917											
Engineering Grants		The University of Arizona/			-526.19		526.19			-526.19	-526.19		
		2001-MC-425											
Engineering Grants		University of Cincinnati/			74,812.16		74,812.16			74,812.16	74,812.16		
		004662											
Engineering Grants		University of Illinois Urbana-Champaign/			71,871.51		71,871.51			71,871.51	71,871.51		
		2013-06137-01											
Mathematical and Physical Sciences	4-7.049	American University/			15,935.10		15,935.10			15,935.10	15,935.10		
		31340											
Mathematical and Physical Sciences		Bard/			0.01		0.01			0.01	0.01		
		DMS-1007775											

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			Agy/ Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
Mathematical and Physical Sciences		The City University of New York (CUNY)/ 40D80-A			78,415.67		78,415.67				78,415.67	78,415.67	
Geosciences		Columbia University/			12,298.01		12,298.01				12,298.01	12,298.01	
Geosciences	47.050	1GG008898 University Corp for Atmospheric Research/ W14-16198			223,451.11		223,451.11				223,451.11	223,451.11	
Computer and Information Science and Engineering	47.070	The University of Arizona/ 232337			13,486.01		13,486.01				13,486.01	13,486.01	
Computer and Information Science and Engineering		University of Notre Dame/ 202440UTD			9,754.20		9,754.20				9,754.20	9,754.20	
Office of International and Integrative Activities	47.079	Johns Hopkins University/ 2001954664			44,052.67		44,052.67				44,052.67	44,052.67	
Direct Programs:													
National Science Foundation	47.000	N41756-12-C-4806				32,812.23	32,812.23				32,812.23	32,812.23	
National Science Foundation	47.000	1403421				65,145.79	65,145.79				65,145.79	65,145.79	
National Science Foundation	47.000	1427824				3,447.50	3,447.50				3,447.50	3,447.50	
National Science Foundation	47.000	1464432				25,178.23	25,178.23				25,178.23	25,178.23	
National Science Foundation	47.000	1542254				32,428.85	32,428.85				32,428.85	32,428.85	
Engineering Grants	47.041					1,710,591.19	1,710,591.19				1,710,591.19	1,710,591.19	
Mathematical and Physical Sciences	47.049					1,688,939.29	1,688,939.29				1,688,939.29	1,688,939.29	
Geosciences	47.050					381,489.52	381,489.52				381,489.52	381,489.52	
Computer and Information Science and Engineering	47.070					2,710,569.82	2,710,569.82			31,353.41	2,637,914.22	2,710,569.82	
<i>Pass-Through To:</i>													
<i>University of North Texas</i>													
								752	41,302.19				
Biological Sciences	47.074					32,596.66	32,596.66				32,596.66	32,596.66	
Social, Behavioral, and Economic Sciences	47.075					244,555.33	244,555.33			80,958.00	163,597.33	244,555.33	
Education and Human Resources	47.076					531,270.48	558,682.09				558,682.09	558,682.09	
<i>Pass-Through From:</i>													
<i>University of Texas at El Paso</i>													
Trans-NSF Recovery Act Research Support	47.082					15,108.46	15,108.46				-15,108.46	15,108.46	
Totals - National Science Foundation					27,411.61	571,481.26	7,443,916.43	8,042,809.30		41,302.19	112,311.41	7,889,195.70	8,042,809.30
U.S. Department of the Interior													
<i>Direct Programs:</i>													
U.S. Geological Survey_ Research and Data Collection	15.808					27,736.16	27,736.16				27,736.16	27,736.16	
Totals - U.S. Department of the Interior			0	0		27,736.16	27,736.16		0	0	27,736.16	27,736.16	
U.S. Department of Agriculture													

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		Agy/ Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount		Direct Program Amount	Agy/ Univ No			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount
Pass-Through From:											
School Breakfast Program	10.553				7,195.49			7,195.49	7,195.49		
<i>Pass-Through From:</i>											
Department of Agriculture		551	7,195.49								
National School Lunch Program (Non-monetary)	10.555				9,977.28			9,977.28	9,977.28		
<i>Pass-Through From:</i>											
Department of Agriculture		551	9,977.28								
National School Lunch Program	10.555				17,144.96			17,144.96	17,144.96		
<i>Pass-Through From:</i>											
Department of Agriculture		551	17,144.96								
Totals U.S. Department of Agriculture			34,317.73	0	0	34,317.73		0	0	34,317.73	34,317.73
U.S. Department of Commerce											
U.S. Department of Commerce	Kairos Micro Systems Corp/ 11.000 FAB650-11-C-1028			-4,004.21	-4,004.21			-4,004.21	4,004.21		
U.S. Department of Commerce	SUNY at Buffalo/ R940497			8,894.36	8,894.36			8,894.36	8,894.36		
U.S. Department of Commerce	University of Puerto Rico at Mayaguez/ 2014-2015-002			44,527.19	44,527.19			44,527.19	44,527.19		
NOAA Mission-Related Education Awards	University of Puerto Rico at Mayaguez/ 11.008 2013-2014-004			-4,343.28	-4,343.28			4,343.28	4,343.28		
Direct Programs											
Measurement and Engineering Research and Standards	11.609				93,502.00			9,529.84	83,972.16	93,502.00	
U.S. Department of Commerce	11.000 70NAN812f/107				457,698.77			457,698.77	457,698.77		
<i>Pass-Through From:</i>											
University of Texas at Austin		721	457,698.77								
Totals U.S. Department of Commerce			457,698.77	45,074.06	93,502.00	596,274.83		0	9,529.84	586,744.99	596,274.83
U.S. Department of Defense											
U.S. Department of Defense	Charles River Analytics Inc/ 12.000 SC13134-01			16,219.39	16,219.39			16,219.39	16,219.39		
U.S. Department of Defense	Femto Scale, Inc./ 1330350			30,110.10	30,110.10			30,110.10	30,110.10		
U.S. Department of Defense	Lynntech Inc/ FA9550-13-C-0004			-30,010.39	-30,010.39			-30,010.39	30,010.39		
U.S. Department of Defense	Lynntech Inc/			274.71	274.71			274.71	274.71		

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			Agy/ Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
U.S. Department of Defense		1502910 University of Maryland/ 16871-Z9885003			172,739.63		172,739.63				172,739.63	172,739.63
Procurement Technical Assistance For Business Firms		CGI Federal, Inc./ 12.002 CGIFED12-ADIP-G2CORE			287.4		287.4				287.4	287.4
Collaborative Research and Development		Lynntech Inc/ 12.114 UTD09-68			-9,960.22		-9,960.22				-9,960.22	-9,960.22
Basic and Applied Scientific Research		Brigham Young University/ 12.300 13-0361			25,302.93		25,302.93				25,302.93	25,302.93
Basic and Applied Scientific Research		Oak Ridge National Laboratory/ 4000124833			21,412.13		21,412.13				21,412.13	21,412.13
Basic and Applied Scientific Research		Princeton University/ 000q2143/4/5			168,559.25		168,559.25				168,559.25	168,559.25
Basic and Applied Scientific Research		The University of Colorado/ 1548377			144,205.52		144,205.52				144,205.52	144,205.52
Basic and Applied Scientific Research		University of Michigan/ 3002453812-04			81,500.78		81,500.78				81,500.78	81,500.78
Basic and Applied Scientific Research		Virginia Tech/ CR-19794-430345			-1,525.19		1,525.19				1,525.19	-1,525.19
Basic and Applied Scientific Research		Zyvex Corporation/ W911NF-13-1-0470			28,852.54		28,852.54				28,852.54	28,852.54
Military Medical Research and Development		Lynntech Inc/ 12.420 W81XWH-15-C-0023			33,254.15		33,254.15				33,254.15	33,254.15
Military Medical Research and Development		University of Oklahoma/ 2015-22			77,368.27		77,368.27				77,368.27	77,368.27
Basic Scientific Research		Lynntech Inc/ 12.431 UTD 09-69			-253.71		-253.71				253.71	253.71
Basic Scientific Research		The University of Washington/ 727277			-2,440.56		2,440.56				-2,440.56	2,440.56
Basic, Applied, and Advanced Research in Science and Engineering		University of Minnesota/ 12.630 HM1582-07-1-2035			-595		595				595	-595
Air Force Defense Research Sciences Program		COBHAM/ 12.800 10220-001			87,932.87		87,932.87				87,932.87	87,932.87
Air Force Defense Research Sciences Program		ERG Inc./ RS140102			31,399.73		31,399.73				31,399.73	31,399.73
Air Force Defense Research Sciences Program		Micro Systems Corp/ FA8650-11-C-1028			-739.86		-739.86				-739.86	-739.86
Air Force Defense Research Sciences Program		Northrop Grumman/ 8200134971			371,813.01		371,813.01				371,813.01	371,813.01

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Air Force Defense Research Sciences Program		Rice University/ FA9550-12-1-0035			319,231.67		319,231.67				319,231.67	319,231.67
Air Force Defense Research Sciences Program		State Univ of New York Binghamton/ 60292			211,412.77		211,412.77				211,412.77	211,412.77
Air Force Defense Research Sciences Program		The University of Alabama - Tuscaloosa/ UA15-011			77,896.67		77,896.67				77,896.67	77,896.67
Air Force Defense Research Sciences Program		University of Illinois Urbana- Champaign/ 2013-06019-01			15,513.83		15,513.83				15,513.83	15,513.83
Air Force Defense Research Sciences Program		Virginia Tech/ 450119-19794			43,142.50		43,142.50				43,142.50	43,142.50
Air Force Defense Research Sciences Program		Wasatch Molecular Inc./ 101069			468.21		-468.21				468.21	468.21
Research and Technology Development	12.910	George Mason University/ E2025236			-0.12		0.12				0.12	-0.12
Research and Technology Development		Purdue University/ 4104-46105			35,272.83		35,272.83				35,272.83	35,272.83
Research and Technology Development		Queens College/ 47217A			80,992.32		80,992.32				80,992.32	80,992.32
Research and Technology Development		SRI International/ 19-00024B			162,944.53		162,944.53				162,944.53	162,944.53
Research and Technology Development		TriQuint Semiconductor/ 5154327			14,849.80		14,849.80				14,849.80	14,849.80
Direct Programs												
U.S. Department of Defense	12.000	NOO J73-15-P-0069					85,831.68	85,831.68			85,831.68	85,831.68
U.S. Department of Defense	12.000	W91CRB-14-C-0019					169,128.80	169,128.80	53,173.39		115,955.41	169,128.80
Basic and Applied Scientific Research	12.300						1,027,520.56	1,027,520.56			1,027,520.56	1,027,520.56
Military Medical Research and Development	12.420						720,178.69	771,625.34			771,625.34	771,625.34
Pass-Through From:												
University of Texas Southwestern Medical Center			729		51,446.65							
Basic Scientific Research	12.431						495,918.96	495,918.96	66,075.36		429,843.60	495,918.96
Air Force Defense Research Sciences Program	12.800				215,868.37	917,092.74	1,198,583.24		43,224.51		1,155,358.73	1,198,583.24
Pass-Through From:												
University of Texas at Austin Mathematical Sciences Grants Program	12.901	Asian Office of Aerospace Research & Dev/ FA2386-13-1-4119 IFA2386-13-1-4069	721		65,622.13							
						8,849.19	8,849.19				8,849.19	8,849.19

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			Agy/ Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Research and Technology Development	12.910					575,625.20	575,625.20				575,625.20	575,625.20
Totals - U.S. Department of Defense				117,068.78	2,422,364.44	4,000,145.82	6,539,579.04			162,473.26	6,377,105.78	6,539,579.04
U.S. Department of Education												
Fund for the Improvement of Postsecondary Education	84.116	The Urban Institute/ 0799800000UTD01			-29,526.08		-29,526.08				-29,526.08	-29,526.08
Graduate Assistance in Areas of National Need	84.200	American Institutes for Research/ 13RRG10002			50,464.18		50,464.18				50,464.18	50,464.18
Education Research, Development and Dissemination	84.305	University of Michigan/ 3002533698			136,442.71		136,442.71				136,442.71	136,442.71
Education Research, Development and Dissemination	84.305	University of Wisconsin at Madison/ 3003216145			-5,215.05		-5,215.05				-5,215.05	-5,215.05
Mathematics and Science Partnerships	84.366	Texas Regional Collaborative/ UTA13-000370			-414.16		-414.16				-414.16	-414.16
Investing in Innovation (i3) Fund	84.411	University of Connecticut/ 146944107			1,163.00		1,163.00				1,163.00	1,163.00
Direct Programs:												
Education Research, Development and Dissemination	84.305					-416.1	-416.1				-416.1	-416.1
Mathematics and Science Partnerships	84.366					-478,751.92	-340,769.92				-340,769.92	-340,769.92
<i>Pass-Through From:</i>			721	137,982.00								
<i>University of Texas at Austin</i>												
Totals - U.S. Department of Education				137,982.00	152,914.60	-479,168.02	-188,271.42				-188,271.42	-188,271.42
U.S. Department of Energy												
U.S. Department of Energy	81.000	Brookhaven Natl Laboratory/ 258086			183,921.21		183,921.21				183,921.21	183,921.21
U.S. Department of Energy		Los Alamos Natl Laboratory/ 189074			-272.71		-272.71				-272.71	-272.71
U.S. Department of Energy		Natl Renewable Energy Laboratory/ AFA-5-52027-01			43,767.19		43,767.19				43,767.19	43,767.19
U.S. Department of Energy		Oak Ridge National Laboratory/ 4000134027			41,562.01		41,562.01				41,562.01	41,562.01
U.S. Department of Energy		Sandia Natl Laboratories/ 1197246			84,369.54		84,369.54				84,369.54	84,369.54
Office of Science Financial Assistance Program	81.049	Femto Scale, Inc./ 1502670			19,091.82		19,091.82				19,091.82	19,091.82
Office of Science Financial Assistance Program		Lawrence Berkeley National Laboratory/ 7112636			5,026.39		5,026.39				5,026.39	5,026.39

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Office of Science Financial Assistance Program		Solarno Inc/ DESC0001145/DE-SC0009447			-1,770.90		-1,770.90				-1,770.90	-1,770.90
Renewable Energ'y Research and Development	81.087	2012-05477 University of Illinois/			46,043.90		46,043.90				46,043.90	46,043.90
Direct Programs:												
Office of Science Financial Assistance Program	81.049					860,291.43	860,291.43			220,917.67	639,373.76	860,291.43
Office of Scientific and Technical Information	81.064					-27,810.92	-27,810.92				-27,810.92	-27,810.92
Advanced Research Projects Agency - Energy	81.135					51,219.70	51,219.70			44,415.00	6,804.70	51,219.70
Totals - U.S. Department of Energ'y					421,738.45	883,700.21	1,305,438.66		0	265,332.67	1,040,105.99	1,305,438.66
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Washington University in St. Louis/ WU14-97-4			50,745.03		50,745.03				50,745.03	50,745.03
Research Related to Deafness and Communication Disorders	93.173	Medical Nanotechnologies, Inc./ 1R41ES018002-01			1,818.14		1,818.14				1,818.14	1,818.14
Research Related to Deafness and Communication Disorders		MGH Institute of Health Professions/ 300255			120,121.09		120,121.09				120,121.09	120,121.09
Research Related to Deafness and Communication Disorders		Ohio University/ UT16312			169,576.12		169,576.12				169,576.12	169,576.12
Research Related to Deafness and Communication Disorders		University ofOklahoma/ 2011-45			36,670.97		36,670.97				36,670.97	36,670.97
Research Related to Deafness and Communication Disorders		University of Southern California/ 64907779			84,933.81		84,933.81				84,933.81	84,933.81
Research Related to Deafness and Communication Disorders		University of Wisconsin at Madison/ 483K615			25,767.42		25,767.42				25,767.42	25,767.42
Research Related to Deafness and Communication Disorders		Vanderbilt University/ 5T35DC008763-09			3,820.00		3,820.00				3,820.00	3,820.00
Research Related to Deafness and Communication Disorders		Vulintus, LLC/ R43DC013467			9,464.14		9,464.14				9,464.14	9,464.14
Research Related to Deafness and Communication Disorders		Washington University in St. Louis/ 2R01DC00416806A2			-0.05		-0.05				-0.05	0.05
Mental Health Research Grants	93.242	Cold Spring Harbor Lab/ 55520112			137,867.65		137,867.65				137,867.65	137,867.65
Mental Health Research Grants		University of Iowa/ W000692218			8,970.79		8,970.79				8,970.79	8,970.79
Mental Health Research Grants		University of Miami/ 66911R			211,592.46		211,592.46				211,592.46	211,592.46

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Occupational Safety and Health Program		University of N TX Health Sci Ctr at Ft/			3,641.86		3,641.86				3,641.86	3,641.86
	93.262	RP0076-2015-0115										
Alcohol Research Prograins		Oregon Health & Science University/			8,749.25		8,749.25				8,749.25	8,749.25
	93.273	10071 73_UTDallas										
Trans-NIH Research Support		Temple University/			93,669.84		93,669.84				93,669.84	93,669.84
	93.310	255929-UTAD										
Cardiovascular Diseases Research		Georgia Regents University/			16,001.98		16,001.98				16,001.98	16,001.98
	93.837	28660-1										
Cardiovascular Diseases Research		INTEGRIS Baptist Medical Center, Inc./			8,344.12		8,344.12				8,344.12	8,344.12
		1R21HL115601-01										
Cardiovascular Diseases Research		VADovations Inc/			33,070.33		33,070.33				33,070.33	33,070.33
		R44HL114246										
Blood Diseases and Resources research		Georgia Regents University/			34,022.78		34,022.78				34,022.78	34,022.78
	93.839	28053-1										
Extramural Research Programs in the neurosciences and neurological Disorders		Boston University/			160,199.29		160,199.29				160,199.29	160,199.29
	93.853	450000.1872										
Extramural Research Programs in the Neurosciences and Neurological Disorders		Burke Cornell Medical Research Institute/			4,287.76		4,287.76				4,287.76	4,287.76
		JC-001										
Extramural Research Programs in the Neurosciences and Neurological Disorders		Southern Methodist University/			100,467.22		100,467.22				100,467.22	100,467.22
		G001347-7500										
Extramural Research Programs in the Neurosciences and Neurological Disorders		The University of Arizona/			61,115.22		61,115.22				61,115.22	61,115.22
		234484										
Extramural Research Programs in the Neurosciences and Neurological Disorders		Vulintus, LLC/			-1,227.30		-1,227.30				-1,227.30	-1,227.30
		1301366										
Aging Research		The University of Alabama at Birmingham/			14,492.48		14,492.48				14,492.48	14,492.48
	93.866	000380191-SC003										
Medical Library Assistance		Vanderbilt University/			39,277.00		39,277.00				39,277.00	39,277.00
	93.879	VUMC35692-R										
<u>Direct Programs</u>												
U.S. Department of Health and Human Services	93.000	HHSN268201500007P				3,940.63	3,940.63				3,940.63	3,940.63
U.S. Department of Health and Human Services	93.000	0000001506				-375.73	-375.73				-375.73	-375.73
U.S. Department of Health and Human Services	93.000	2R01MH072966				171,800.72	171,800.72				171,800.72	171,800.72
Environmental Health	93.113					152,456.95	152,456.95				152,456.95	152,456.95
Research Related to Deafness and Communication Disorders	93.173					1,110,096.63	1,110,096.63		241,650.09		868,446.54	1,110,096.63
Research on Healthcare Costs, Quality and Outcomes	93.226					0.01	0.01				0.01	0.01
Mental Health Research Grants	93.242					512,389.77	512,389.77				512,389.77	512,389.77

Agency 738 - University of Texas at Dallas
Federal Schedule 1A
For the Fiscal Year Ended August 31, 2015

Federal Grantor/Program	Grantor/Pass-Through Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To							
				Agy/ Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount	
	Drug Abuse and Addiction Research Programs	93.279					689,169.21	689,169.21				38,837.53	641,039.67	689,169.21
	<i>Pass-Through To:</i>													
	<i>University of Texas Southwestern Medical Center</i>									729	9,292.01			
	Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					60,523.15	60,523.15					60,523.15	60,523.15
	Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					8,453.91	240,695.81					240,695.81	240,695.81
	<i>Pass-Through From:</i>													
	<i>University of Texas Southwestern Medical Center</i>									729	232,241.90			
	Trans-NIH Research Support	93.310					349,368.95	349,368.95					349,368.95	349,368.95
	National Center for Advancing Translational Sciences	93.350					-3,116.40	-3,116.40					-3,116.40	-3,116.40
	National Center for Research Resources	93.389					-1,599.99	-1,599.99					-1,599.99	-1,599.99
	Cancer Cause and Prevention Research	93.393					355,449.31	355,449.31					355,449.31	355,449.31
	Cancer Biology Research	93.396					196,821.10	196,821.10					196,821.10	196,821.10
	Cancer Research Manpower	93.398					36,401.19	36,401.19					36,401.19	36,401.19
	Temporary Assistance for Needy Families	93.558					620,561.20	620,561.20					620,561.20	620,561.20
	Blood Diseases and Resources Research	93.839					-48,607.41	-48,607.41					-48,607.41	-48,607.41
	Arthritis, Musculoskeletal and Skin Diseases Research	93.846					95,116.76	95,116.76					95,116.76	95,116.76
	Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					31,047.03	81,179.03					81,179.03	81,179.03
	<i>Pass-Through From:</i>													
	<i>University of Texas Southwestern Medical Center</i>									729	50,132.00			
	Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					103,309.79	103,309.79					87,582.09	103,309.79
	<i>Pass-Through To:</i>													
	<i>University of Texas Southwestern Medical Center</i>									729	15,727.70			
	Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					825,112.08	826,016.86				74,100.00	751,916.86	826,016.86
	<i>Pass-Through From:</i>													
	<i>University of Texas Southwestern Medical Center</i>									729	904.78			
	Allergy, Immunology and Transplantation Research	93.855					317,505.24	317,505.24					317,505.24	317,505.24
	Biomedical Research and Research Training	93.859					478,360.83	478,360.83				56,895.87	421,464.96	478,360.83

**Agency 738 - University of Texas at Dallas
Federal Schedule 1A
For the Fiscal Year Ended August 31, 2015**

Federal Grantor/Program Title	Grantor/Pass-Through CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No	Pass-Through From Agencies or University Amount			Pass-Through From Non-State Entities Amount	Agy/ Univ No			Pass-Through To Agencies or Universities Amount
Child Health and Human Development Extramural Research	93.865				535,008.27	535,008.27			81,042.11	453,966.16	535,008.27
Child Health and Human Development Extramural Research	93.865				70,763.22	359,355.98				359,355.98	359,355.98
<i>Pass-Through From:</i>											
<i>University of Texas Health Science Center at Houston</i>											
			744	288,592.76							
Aging Research	93.866				1,008,301.76	1,008,301.76				1,008,301.76	1,008,301.76
Aging Research	93.866				-3,364.16	58,375.17				58,375.17	58,375.17
<i>Pass-Through From:</i>											
<i>University of Texas Southwestern Medical Center</i>											
			729	61,739.33							
Aging Research	93.866				1,045,243.44	1,045,243.44			-5,377.47	1,041,937.42	1,045,243.44
<i>Pass-Through To:</i>											
<i>University of Texas Southwestern Medical Center</i>											
							729	8,683.49			
<i>Pass-Through From:</i>											
Mental Health Research Grants	93.242					17,132.86				17,132.86	17,132.86
<i>Pass-Through From:</i>											
<i>Texas A&M University</i>											
			711	17,132.86							
Mental Health Research Grants	93.242					20,134.37				20,134.37	20,134.37
<i>Pass-Through From:</i>											
<i>University of Texas Southwestern Medical Center</i>											
			729	20,134.37							
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					1,558.29				1,558.29	1,558.29
<i>Pass-Through From:</i>											
<i>University of Texas at Arlington</i>											
			714	1,558.29							
Cardiovascular Diseases Research	93.837					92,259.95				92,259.95	92,259.95
<i>Pass-Through From:</i>											
<i>University of Texas Southwestern Medical Center</i>											
			729	92,259.95							
Totals - U.S. Department of Health and Human Services				764,696.24	1,437,459.40	8,720,137.46	10,922,293.10	33,703.20	487,148.13	10,401,441.77	10,922,293.10
U.S. Department of Homeland Security											
<i>Direct Proerams-</i>											
Homeland Security Research, Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection	97.077					379,931.22	379,931.22			379,931.22	379,931.22

Agency 738' - University of Texas at Dallas
Federal Schedule 1A
For the Fiscal Year Ended August 31, 2015

Federal Grantor/Pass-Through Grantor/Program Title	NSE Name/ CFDA Number	Identifying Number	Pass-through From				Pass-through To						
			Agy/ Univ No	Pass-Through From Agencies or University Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount	
Information Analysis Infrastructure Protection (IAIP) and Critical Infrastructure Monitoring and Protection	97.080					191.89			191.89			191.89	191.89
Totals - U.S. Department of Homeland Security				0	0	380,123.11			380,123.11	0	0	380,123.11	380,123.11
Student Educational Assistance Cluster													
U.S. Department of Education													
Direct Programs													
Federal Supplemental Educational Opportunity Grants	84.007					358,999.00			358,999.00			358,999.00	358,999.00
Federal Work-Study Program	84.033					772,470.33			772,470.33			772,470.33	772,470.33
Federal Perkins Loan Program_Federal Capital Contributions	84.038					257,712.00			257,712.00			257,712.00	257,712.00
Federal Pell Grant Program	84.063					20,496,154.00			20,496,154.00			20,496,154.00	20,496,154.00
Federal Direct Student Loans	84.268					65,545,599.00			65,545,599.00			65,545,599.00	65,545,599.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					5,818.60			5,818.60			5,818.60	5,818.60
Totals - U.S. Department of Education				0	0	87,436,752.93			87,436,752.93	0	0	87,436,752.93	87,436,752.93
TANF Cluster													
U.S. Department of Health and Human Services													
Temporary Assistance for Needy Families	93.558								77,916.44			77,916.44	77,916.44
<i>Pass-Through From:</i>													
<i>Texas Workforce Commission</i>			320	77,916.44									
Totals - U.S. Department of Health and Human Services				77,916.44	0	0			77,916.44	0	0	77,916.44	77,916.44
WIA Cluster													
U.S. Department of Labor													
Direct programs													
WIA Adult Program	17.258					-3,074.38			-3,074.38			-3,074.38	3,074.38
WIA Dislocated Worker Formula Grants	17.278					1,249.50			1,249.50			1,249.50	1,249.50
WIA Dislocated Worker Formula Grants	17.278								4,249.50			4,249.50	-1,249.50
<i>Pass-Through From:</i>													
<i>Texas Workforce Commission</i>			320	4,249.50									
Totals - U.S. Department of Labor				-1,249.50	0	4,824.88			-3,074.38	0	0	-3,074.38	-3,074.38
Total Expenditures of Federal Awards				2,125,812.23	7,548,661.96	110,494,380.67		120,168,854.86		75,005.39	1,230,793.66	118,863,055.81	120,168,854.86

**Agency 738 - University of Texas at Dallas
State of Texas - Federal Activity - SEFA Note 1
For the Fiscal Year Ended August 31, 2015**

Agency 738 - University of Texas at Dallas
SEFA Note 1- Non-Monetary Assistance, FY 2015

Comment:

National School Lunch Program - 10.555 - 9,977.28

Food Items received from the Texas Department of Agriculture - Agency 551.

Agency 738 - University of Texas at Dallas
State of Texas - Federal Activity - SEFA Note 2 - Reconciliation, FY 2015
For the Fiscal Year Ended August 31, 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	31,743,577.63	31,743,577.63
Non-operating	Exhibit IV/SRECNA	20,496,154.00	20,496,154.00
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$52,239,731.63	\$52,239,731.63
<i>Amount per Schedule: \$118,043,042.63</i>			
<i>Discrepancy: (\$65,803,311.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	628,110.41	
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$628,110.41	\$2,115,834.95
<i>Amount per Schedule: \$2,115,834.95</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$52,867,842.04	\$54,355,566.58

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
National School Lunch Program	10.555	9,977.28
Total Non-monetary Items		\$9,977.28
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	257,712.00
Federal Direct Student Loans (Direct Loans)	84.268	65,545,599.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$65,803,311.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Federal revenue received under a vendor relationship between agency and the federal government		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$65,813,288.28

Total per Note 2:	\$120,168,854.86
Total Pass Through and Expenditures per Federal Schedule:	\$120,168,854.86
Difference:	\$0.00

Agency 738 - University of Texas at Dallas
 State of Texas - Federal Activity - SEFA Note 3a- Student Loan Processed and Administrative Cost Recovered, FY 2015
 For the Fiscal Year Ended August 31, 2015

Program Name	CFDA	New Loans Processed ¹²¹	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			
Federal Family Education Loan Program (FFELP)	84.032L	0.00			
Federal Perkins Loan Program (Perkins)	84.038	257,712.00	0.00	257,712.00	837,979.51
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	65,545,599.00	0.00	65,545,599.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		<u>\$65,803,311.00</u>	<u>\$0.00</u>	<u>\$65,803,311.00</u>	<u>\$837,979.51</u>

This agency has been certified. No modifications allowed.

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

**Agency 738 - University of Texas at Dallas
State of Texas - Federal Activity - SEFA Note 4
For the Fiscal Year Ended August 31, 2015**

Agency 738 - University of Texas at Dallas

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

Comment:

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

University of Texas at Dallas (738)
 Schedule IB
 State of Texas - 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	300.0004		
GOVERNOR - FISCAL		300	<u>105,406.57</u> 105,406.57
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	<u>132,000.00</u> 132,000.00
RP10441-P3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0232	542	<u>58,088.35</u> 58,088.35
RP120588--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0335	542	<u>603,513.79</u> 603,513.79
RP120717-P4--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0359	542	<u>348,999.70</u> 348,999.70
RP140517--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0539	542	<u>136,666.21</u> 136,666.21
RP140544--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0542	542	<u>138,956.49</u> 138,956.49
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>15,205.42</u> 15,205.42
R1208-Recruitment of First-Time - Tenure track Faculty members UTSOUTHWESTERN MEDICAL CENTER	729.0014	729	<u>15,114.77</u> 15,114.77
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>7,526,667.00</u> 7,526,667.00
Advanced Research Program TX HIGHER EDUCATION COORDINATING BOARD	781.001	781	<u>100,000.00</u> 100,000.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.002	781	<u>13,998.00</u> 13,998.00
Texas Research Incentive Program - HB51 TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	<u>3,042,124.00</u> 3,042,124.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	<u>71,449.42</u> 71,449.42
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	<u>437,400.00</u> 437,400.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	<u>47,835.22</u> 47,835.22
Total Pass-Through from Other Agencies (Exh. H):			<u>12,793,424.94</u>
Pass-through To	Grant ID	Agency Number	Amount
RP120588 Targeting Acidic Tumor UTSOUTHWESTERN MEDICAL CENTER	738.0003	729	<u>311,597.22</u> 311,597.22
Mapping Acidic Tumor UTSOUTHWESTERN MEDICAL CENTER	738.0005	729	<u>87,286.85</u>

University of Texas at Dallas (738)
 Schedule 18
 State of Texas - 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
			87,286.85
Total Pass-Through to Other Agencies (Exh. 11):			<u>398,884.07</u>

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SUPPLEMENTAL STATEMENTS

The University of Texas at Dallas
Schedule S-4a: Schedule of Federal Expenditures by NACUBO Expenditure Function
As of August 31, 2015

	Indirect Cost Recoveries	
	Earned	Expenditures
Total Instruction Made up as Follows:		
Department of Education	3,212.42	(4,542.80)
Department of Defense	473.67	
National Science Foundation	74,192.25	801,405.77
Total Instruction	77,878.34	796,862.97
Total Research Made up as Follows:		
Corp for National Community Service	(80.44)	(1,529.31)
Department of Agriculture		24,340.45
Department of Commerce	190,417.77	405,867.75
Department of Defense	2,025,110.04	4,199,355.37
Department of Education	35,000.04	(213,304.87)
Department of Energy	292,944.55	983,913.00
Department of Homeland Security	131,802.13	248,320.98
Department of the Interior	9,607.95	18,128.21
National Aeronautics and Space Administration (NASA)	948,793.39	2,443,224.39
National Institute of Health	3,314,543.27	7,408,881.16
National Science Foundation	2,383,021.16	5,603,919.54
Total Research	9,331,159.86	21,121,116.67
Total Public Service:		
Corp for National Community Service	(507.99)	(12,699.72)
Department of Education	29,382.37	545,151.84
Department of Labor	336.67	(3,411.05)
National Endowment for the Arts		592.48
National Institute of Health		77,916.44
Total Public Service	29,211.05	607,549.99
Total Academic Support Made up as Follows:		
National Science Foundation	14,393.14	22,652.48
Total Academic Support	14,393.14	22,652.48
Total Scholarships and Fellowships Made up as Follows:		
National Science Foundation		44,004.00
Department of Education		5,738,962.37
Total Scholarships and Fellowships		5,782,966.37
Grand Total	9,452,642.39	28,331,148.48

The University of Texas at Dallas
Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds
As of August 31, 2015

	ADDITIONS			DEDUCTIONS					BALANCES Aug. 31, 2015
	BALANCES Sept. 1, 2014	Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress	
302-092 PUF PROJECT EMMITT									
PUF Special Projects	40,354.28			(4,123.43)				4,123.43	40,354.28
Total - PUF Project Emmitt	40,354.28			(4,123.43)				4,123.43	40,354.28
302-244 LANDSCAPE ENHANCEMENT									
Private Gifts	2,689,841.12							2,689,841.12	6
Other Sources	602,016.69		883,359.47	6	14,150.00			685,520.98	6
Other Sources			500,000.00	4				883,359.47	6
Total - Landscape Enhancement	3,291,857.81		1,383,359.47		14,150.00			685,520.98	3,573,200.59
302-323 STUDENT SERVICES BUILDING									
Revenue Financing System Bonds	469,467.62		(469,000.00)					467.62	10
Total - Student Services Building	469,467.62		(469,000.00)					467.62	
302-392 ARTS AND TECHNOLOGY FACILITY									
PUF Special Projects	597,235.27		634,833.11	6	38,389.80			6,458.50	6
Revenue Financing System Bonds			1,343,783.87						1,343,783.87
Revenue Financing System Bonds	3,604,532.39		1,058,907.43	6	117,571.99			3,552,450.80	6
Total - Arts and Technology Facility	4,201,767.66		3,037,524.41		155,961.79			3,558,909.30	1,693,740.54
302-485 CAMPUS SERVICE & BOOKSTORE									
Other Sources	25,055.20				23,900.15			1,155.05	
Total - Campus Service & Bookstore	25,055.20				23,900.15			1,155.05	
302-496 CALLIER CENTER RENOVATIONS									
Revenue Financing System Bonds	22,514.25				2,704.29			1,008.22	18,801.74
Total - Callier Center Renovations	22,514.25				2,704.29			1,008.22	18,801.74
302-520 LERR 10 FACULTY STARS									
PUF Special Projects			287,360.15					287,360.15	6
PUF Special Projects	44,089.04							44,089.04	4
Total - LERR 10 Faculty STARS	44,089.04		287,360.15					331,449.19	
302-556 STUDENT LIVING/LEARNING CENTER PHASE II									
Revenue Financing System Bonds	740,846.15		750,339.43	6	(9,493.28)			750,339.43	6
Other Sources	90,737.54							(750,339.43)	2
Total - Student Living/Learning Center Phase II	831,583.69		750,339.43		(9,493.28)			750,339.43	1,591,416.40
17217 WATERVIEW PKWY PURCHASE									
Revenue Financing System Bonds	187.20				187.20				
Total - 17217 Waterview Pkwy Purchase	187.20				187.20				
302-558 SHELL SPACE & INFRASTRUCTURE PROJECT									
Revenue Financing System Bonds	(14,828.08)		447.60	6	(16,290.78)			1,462.70	447.60
Total - Shell Space & Infrastructure Project	(14,828.08)		447.60		(16,290.78)			1,462.70	447.60
302-573 TEXAS ANALOG PROJECT									

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 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2015

	ADDITIONS			DEDUCTIONS					BALANCES Aug. 31, 2015	
	BALANCES Sept. 1, 2014	Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress		Other
	PUF Special Projects	1,757.65		(1,757.65)						
Total - Texas Analog Project	1,757.65		(1,757.65)							
302-584 ACADEMIC LABORATORY & SUPPORT SPACE										
Revenue Financing System Bonds	73,372.41		167,141.23	40,258.46				167,141.23	6	
6										
Total - Academic Laboratory & Support Space	73,372.41		167,141.23	40,258.46				167,141.23	6	
302-585 STUDENT UNION RENOVATION PHASE I										
Revenue Financing System Bonds	35,911.87			18,337.29						
Total - Student Union Renovation Phase I	35,911.87			18,337.29					17,574.58	
302-595 LERR 11 REPAIR & REHABILITATION										
PUF Special Projects	(1,568.46)			(1,568.46)						
Total - LERR 11 Repair & Rehabilitation	(1,568.46)			(1,568.46)						
302-638 RESEARCH INCENTIVE PROGRAM										
PUF Special Projects	6,679,790.84						65,200.17	2,500,000.00	6	
PUF Special Projects	885,889.96							885,889.96	4	
Total - Research Incentive Program	7,565,680.80						65,200.17	3,385,889.96	4	
302-640 STU LIV/LEARN CTR PH III										
Revenue Financing System Bonds			567,553.81					567,553.81	6	
Total - Stu Liv/Learn Ctr Ph III			567,553.81					567,553.81	6	
302-642 SCHOOL OF MAN PHASE II										
PUF Special Projects	(376.25)		100,210.00				(376.25)	100,210.00	6	
Revenue Financing System Bonds	(833,804.15)		114,179.89	25,784.24			(859,588.39)	114,179.89	6	
Other Sources			583,627.83			9,251.20		574,376.63	6	
Other Sources			2,500,000.00				2,029,107.42	9,251.20	6	
Total - School of Man Phase II	(834,180.40)		3,298,017.72	25,784.24		9,251.20	1,169,142.78	798,017.72	6	
302-648 LERR 2011 - FACULTY STARS										
PUF Special Projects	64,098.90			7,399.22				(4,202.55)		
Total - LERR 2011 - Faculty STARS	64,098.90			7,399.22				(4,202.55)	60,902.23	
302-660 LERR 2012 - R&R										
PUF Special Projects	72,596.96			(4,368.81)				76,965.77	6	
Total - LERR 2012 - R&R	72,596.96			(4,368.81)				76,965.77		
302-678 STU LIV/LEARN CTR PH IV										
Revenue Financing System Bonds	1,859,555.23		5,198,681.96	15,092.52		14,604.00	1,745,689.33	5,198,681.96	6	
Revenue Financing System Bonds	5,000,000.00		(5,000,000.00)						1	
Other Sources			1,000,000.00				1,094,662.10		2	
Total - Stu Liv/Learn CTR Ph IV	6,859,555.23		1,198,681.96	15,092.52		14,604.00	2,840,351.43	5,198,681.96	6	
302-679 BIOENGINEERING & SCIENCES BLDG										
PUF Special Projects	51,646,266.43		1,146,586.00	10,014.00		78,565.00	51,557,687.43	1,146,586.00	6	
PUF Special Projects			2,862,251.52				2,289,127.59			
Revenue Financing System Bonds	26,750,000.00		3,432.10				22,777,644.44			
Total - Bioengineering & Sciences Bldg	78,396,266.43		4,012,269.62	10,014.00		78,565.00	76,624,459.46	1,146,586.00	6	

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Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds
As of August 31, 2015

	ADDITIONS			DEDUCTIONS					BALANCES Aug. 31, 2015	
	BALANCES Sept. 1, 2014	Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress		Other
302-680 PARKING STRUCTURE PHASE I										
Other Sources	(0.00)			(74,008.46)					74,008.46	4
Revenue Financing System Bonds	66,896.46		839,829.37	66,896.46					839,829.37	6
<u>Total - Parking Structure Phase I</u>	<u>66,896.46</u>		<u>839,829.37</u>	<u>(7,112.00)</u>					<u>913,837.83</u>	
302-705 LERR 12- FACULTY STARS										
PUF Special Projects	470,216.14		658,630.02				358,361.49	658,630.02		6
PUF Special Projects	472,286.16							472,286.16		4
<u>Total - LERR 12- Faculty STARS</u>	<u>942,502.30</u>		<u>658,630.02</u>				<u>358,361.49</u>	<u>1,130,916.18</u>		
302-710 PARKING STRUCTURE PHASE III										
Other Sources	(1,115,839.29)		114,560.32	(1,029.00)			100,150.62	614,560.32		6
Other Sources	200,000.00		1,258,540.48							
Other Sources	300,000.00									
Revenue Financing System Bonds	116,354.22		50,000.00	(3,500.00)			114,835.06	50,000.00		6
<u>Total - Parking Structure Phase III</u>	<u>(499,484.98)</u>		<u>1,423,100.80</u>	<u>(4,529.00)</u>			<u>214,985.68</u>	<u>664,560.32</u>		
302-718 STU LIV/LEARN CTR PH V										
Revenue Financing System Bonds	1,308,842.75						1,133,309.96		175,532.79	
<u>Total - Stu Liv/Learn Ctr Ph V</u>	<u>1,308,842.75</u>						<u>1,133,309.96</u>		<u>175,532.79</u>	
302-724 EXISTING SPACE RENOVATIONS										
Revenue Financing System Bonds	2,433,603.03		1,231,942.54	511,537.11			1,611,088.57	1,231,942.54	310,977.35	
Revenue Financing System Bonds			11,227.03						11,227.03	
<u>Total - Existing Space Renovations</u>	<u>2,433,603.03</u>		<u>1,243,169.57</u>	<u>511,537.11</u>			<u>1,611,088.57</u>	<u>1,231,942.54</u>	<u>322,204.38</u>	
302-733 LERR 13- LIBRARY AND EQUIP										
PUF Special Projects	21,006.66							21,006.66		4
<u>Total - LERR 13- Library and Equip</u>	<u>21,006.66</u>							<u>21,006.66</u>		
302-734 LERR 13- REPAIR & REHAB										
PUF Special Projects	44,603.08							44,603.08		6
<u>Total - LERR 13- Repair & Rehab</u>	<u>44,603.08</u>							<u>44,603.08</u>		
302-764 CALLIER RICHARDSON EXPANSION										
PUF Special Projects			77,761.40				77,761.40			
PUF Special Projects			2,500,000.00				2,500,000.00			
Revenue Financing System Bonds			14,001,535.61				2,343,537.28		11,657,998.33	
Revenue Financing System Bonds	59,313.41		15,000.00				59,313.41	15,000.00		6
<u>Total - Callier Richardson Expansion</u>	<u>59,313.41</u>		<u>16,594,297.01</u>				<u>4,980,612.09</u>	<u>15,000.00</u>	<u>11,657,998.33</u>	
302-765 LANDSCAPE ENHANCEMENT II										
Private Gifts	5,374,501.85		3,139,841.12	4,475.81			7,739,926.12	450,000.00	319,941.04	6
Other Sources			10,000,000.00				2,942,830.35		7,057,169.65	
<u>Total - Landscape Enhancement II</u>	<u>5,374,501.85</u>		<u>13,139,841.12</u>	<u>4,475.81</u>			<u>10,682,756.47</u>	<u>450,000.00</u>	<u>7,377,110.69</u>	
302-766 BRAIN PERFORM INSTITUTE										
Private Gifts	(359,226.68)	2,076,192.00	1,285.02	(273.78)			1,375,523.42		4,706,000.70	
<u>Total - Brain Perform Institute</u>	<u>(359,226.68)</u>	<u>2,076,192.00</u>	<u>4,364,285.02</u>	<u>(273.78)</u>			<u>1,375,523.42</u>		<u>4,706,000.70</u>	

The University of Texas at Dallas
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2015

	ADDITIONS			DEDUCTIONS					BALANCES Aug. 31, 2015		
	BALANCES Sept. 1, 2014	Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress		Other	
302-769 LERR 13- FACULTY STARS											
PUF Special Projects	2,044,224.19		271,771.96	6	1,844.10				271,771.96	6	2,042,380.09
PUF Special Projects	657,861.38								657,861.38	4	
Other Sources						(95,165.02)					95,165.02
Total - LERR 13- Faculty STARS	2,702,085.57		271,771.96		1,844.10	(95,165.02)			929,633.34		2,137,545.11
302-784 STUDENT SERVICES BLD ADDITION											
Revenue Financing System Bonds	(664,436.02)		17,015,847.02					1,737,571.82			14,613,839.18
Other Sources			9,000,000.00								9,000,000.00
Total - Student Services Bid Addition	(664,436.02)		26,015,847.02					1,737,571.82			23,613,839.18
302-798 ACADEMIC AFFAIRS & EQUIPMENT											
PUF Special Projects	03,29								305,800.62	4	4,002.67
Total - Academic Affairs & Equipment	309,803.29								305,800.62		4,002.67
302-799 LERR 14- REPAIR & REHAB											
PUF Special Projects	452,940.96		121,568.85	6	570,293.42						4,216.39
Total - LERR 14- Repair & Rehab	452,940.96		121,568.85		570,293.42						4,216.39
302-828 CAMPUS UPGRADES AND RENOVATION											
Revenue Financing System Bonds	4,230,794.18		7,135.38	1	43,630.79	14,631.36		3,432,263.59			746,903.82
Revenue Financing System Bonds			1,499,358.94	6					3,649,358.94	6	
Total - Campus Upgrades and Renovation	4,230,794.18		3,656,494.32		43,630.79	14,631.36		3,432,263.59	3,649,358.94		746,903.82
302-835 LERR 14- FACULTY STARS											
PUF Special Projects	2,742,658.80		(500,000.00)		37,414.68	9,936.83			697,566.35	4	1,497,740.94
Total - LERR 13- Faculty STARS	2,742,658.80		(500,000.00)		37,414.68	9,936.83			697,566.35		1,497,740.94
302-842 ALUMNI CENTER											
Private Gifts	(55,350.00)							556,642.12			(611,992.12)
Total - Alumni Center	(55,350.00)							556,642.12			(611,992.12)
302-862 RESEARCH INCENTIVE PROGRAM 2											
PUF Special Projects	2,500,000.00		2,960,000.00					22,773.34	31,469.03	4	5,405,757.63
Total - Research Incentive Program 2	2,500,000.00		2,960,000.00					22,773.34	31,469.03		5,405,757.63
302-869 LERR 15- LIBRARY & EQUIPMENT											
PUF Special Projects			1,000,000.00						590,078.54	4	409,921.46
Total - LERR 15- Library & Equipment			1,000,000.00						590,078.54		409,921.46
302-870 LERR 15- REPAIR & REHAB											
PUF Special Projects			1,286,291.63		200,231.00			859,421.93			226,638.70
Total - LERR 15- Repair & Rehab			1,286,291.63		200,231.00			859,421.93			226,638.70
302-903 LERR 15- ACQUIRE MODULAR BUILDINGS											
PUF Special Projects			8,153,530.05		1,397.00			4,720,129.48			3,432,003.57
Total - Acquire Modular Buildings			8,153,530.05		1,397.00			4,720,129.48			3,432,003.57

The University of Texas at Dallas
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2015

	ADDITIONS			DEDUCTIONS						BALANCES AUG. 31, 2015
	BALANCES Sept. 1, 2014	Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress	Other	
302-919 LERR 15- FACULTY STARS										
PUF Special Projects			2,000,000.00							2,000,000.00
<u>Total - LERR 15- Faculty STARS</u>			<u>2,000,000.00</u>							<u>2,000,000.00</u>
302-931 PARKING STRUCTURE PH IV										
Revenue Financing System Bonds			25,501,510.50	1				292,855.92		25,208,654.58
Revenue FinancinQ System Bonds			5,000,000.00	6					5,000,000.00	6
<u>Total - ParkinQ Structure Ph IV</u>			<u>30,501,510.50</u>					<u>292,855.92</u>	<u>5,000,000.00</u>	<u>25,208,654.58</u>
302-934 STU UV/LEARN CTR PH VI										
Revenue FinancinQ System Bonds								209,304.00		(209,304.00)
<u>Total - Stu Liv/Learn Ctr Ph VI</u>								<u>209,304.00</u>		<u>(209,304.00)</u>
GENERAL PURPOSE EQUIPMENT										
Revenue FinancinQ System Bonds	(15,560.00)		15,560.00							
<u>Total - General Purpose Equipment</u>	<u>(15,560.00)</u>		<u>15,560.00</u>							
EQUIPMENT FINANCING - DALCPFY14										
Revenue FinancinQ System Bonds	(1,851,068.76)		2,022,638.85	110,716.09		203,407.00				(142,553.00)
<u>Total - Equipment Financing - DALCPFY14</u>	<u>(1,851,068.76)</u>		<u>2,022,638.85</u>	<u>110,716.09</u>		<u>203,407.00</u>				<u>(142,553.00)</u>
EQUIPMENT FINANCING - FY15CP										
Revenue Financing System Bonds			5,706,702.34	2,432,362.73		3,875,731.63	15,123.19	149,999.55		(766,514.76)
Revenue FinancinQ System Bonds			864,098.81	573,016.91		284,853.90				6,228.00
<u>Total - Equipment FinancinQ - FY15CP</u>			<u>6,570,801.15</u>	<u>3,005,379.64</u>		<u>4,160,585.53</u>	<u>15,123.19</u>	<u>149,999.55</u>		<u>(760,286.76)</u>
FY15 Renovations										
Other Sources			2,585,000.00	4	15,830.00	25,308.00		473,053.14	70,808.86	4
<u>Total - FY15 Renovations</u>			<u>2,585,000.00</u>		<u>15,830.00</u>	<u>25,308.00</u>		<u>473,053.14</u>	<u>70,808.86</u>	<u>2,000,000.00</u>
PROJECTS FROM OTHER SOURCES ONLY										
MISCELLANEOUS CONSTRUCTION PROJECTS										
Other Sources	277,321.90								88,194.13	4
Other Sources					177,152.77					(177,152.77)
<u>Total - Misc Const Projects</u>	<u>277,321.90</u>				<u>177,152.77</u>				<u>88,194.13</u>	<u>119,750.00</u>
McDermott Library Bridge	(1,000.00)		1,000.00	4						
Acad Affairs Misc Facil Proj	(135,578.25)		135,578.25	4						
Soccer Fields	35,038.21								35,038.21	
Building Metering Project	1,145.84								1,145.84	4
Hoblitzelle Concrete Repair	59.54								59.54	4
Jonsson Storm Drain	1,292.00								1,292.00	4
Loop Road Segment A	(6,878.75)		6,878.75	4						
ECSN Elevator Repair	31.90								31.90	4
SOM Renovation	15,000.00								15,000.00	4
ECSS Elevator Repair	22.28								22.28	4

The University of Texas at Dallas
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 As of August 31, 2015

	BALANCES t. 1 2014	ADDITIONS			DEDUCTIONS				BALANCES Aug. 31, 2015	
		Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress		Other
Student Union HVAC	12,904.80							12,904.80	4	
PUB Work	4.00							4.00	4	
School of Management Ph II	(1,244,135.00)		1,250,000.00	4	1,000.00			4,865.00	4	
Extension of Lot T	134,980.61						128,216.87	6,763.74	4	
Synergy North Facilities Reloc	13,652.66				11,669.28			1,983.38	4	
Callier Dallas Doors	800.87				800.00			0.87	4	
Modular Buildings Electricity	194,800.00						184,644.48		10,155.52	
JSOM Expansion Furniture	783,055.13						373,402.23	409,652.90	4	
Callier Dallas Remote Lot	210,000.00						181,312.19	28,687.81	4	
Bioengineering Lab Equipment	7,479.05				6,972.05			507.00		
North Laboratory Renovations	2,500,000.00				130.00	25,812.37	2,318,209.13		155,848.50	
Comet Town Construction			1,000,000.00	4				1,000,000.00	4	
Baseball Facilities			16,900.00	4	7,063.50		132,534.47	2,402.03	4	
Baseball Facilities			125,100.00	2					125,100.00	
Synergy Park North Lobby Upgrades			70,000.00	7	7,943.74		50,285.79	11,770.47	7	
Synergy Park North Wellness Ctr			92,000.00	4			126,573.90		(34,573.90)	
Synergy Park North Wellness Ctr			75,000.00	7					75,000.00	
WSTC Arc Lab			111,300.00	4	97,271.87		399.38		13,628.75	
Parking Structure Ph. III			500,000.00	6	1,029.00		498,628.54	342.46	4	
Mass Spectrometer Installation			88,500.00	4	3,028.51	67,300.00		18,171.49	4	
Dr. Spector Office Renovation			23,000.00	4	5,713.12		12,885.70	4,401.18	4	
ECSS Classroom Conversion			85,000.00	4	28,789.76			56,210.24	4	
Dr. Rachavong Office Renovation			50,000.00	4	9,762.38		33,077.24	7,160.38	4	
Student Services Counseling Ctr			260,000.00	2	3,107.00		222,934.66		33,958.34	
Jonsson First Floor Renovation			120,000.00	4			37,775.97		82,224.03	
Parking Structure Ph. III Storefront			115,000.00	2			88,404.91		26,595.09	
JO Performance Hall Carpet			75,000.00	4					75,000.00	
Parking Lots A-B-C-D Repair			680,000.00	2			532,310.47		147,689.53	
McDermott Library East Lot			300,000.00	4			264,202.45		35,797.55	
Parking Gravel Lot T			250,000.00	4			169,905.82		80,094.18	
Parking Lot U Extension			125,000.00	4					125,000.00	
UTD Art Institute - DMA			1,200,000.00	4	123,223.92		843,043.56		233,732.52	
Student Housing Parking	5,245.96						5,244.99	0.97	4	
MSET - Biology	(12.60)		12.60	4						
Student Service Canopy	12,070.00							12,070.00	4	
Student Union Vestibule	2,600.00							2,600.00	4	
EHS ECS Upgrades	3,212.50							3,212.50	4	
Sidewalk-Street Ph II	639.04							639.04	4	
Total - Misc Const Projects	2,546,429.79		6,755,269.60		307,504.13	93,112.37	6,203,992.75	1,636,940.03	1,060,150.11	
TOTAL UNEXPENDED PLANT FUNDS	123,713,217.65	2,076,192.00	145,911,374.59		5,253,436.16	4,514,236.27	15,123.19	123,960,700.36	36,004,350.77	101,952,937.49
SCHEDULE REFERENCE	B-8				C-2	S11-C	S-11D	S-11D	S-11E	B-8

- (1) Transfers from UISystemAdministration 78,862,548.46 1
- (2) Transfers from Auxiliary Enterprises 12,438,640.48 2
- (3) Balance Sheet Transactions Between Funds 3
- (4) Transfer from Designated 20,515,169.60 4
- (5) Balance Sheet Trsfr Between Funds(Categories) 5
- (6) Intrafund Transfer 29,585,731.03 6
- (7) Transfer from Restricted 4,509,285.02 7
- (8) Other Nonoperating Revenue(Insurance Proceeds) 8
- (9) Transfer from General Funds 9

- (1) Transfers to UT System Administration
- (2) Transfers to Auxiliary Enterprises 842,232.02
- (3) Balance Sheet Trsfr Between Funds(Categories)
- (4) Transfer to Designated 5,564,149.63
- (5) Transfer to Educational & General
- (6) Intrafund Transfer 29,585,731.03
- (7) Transfer to Restricted 11,770.47
- (8) Revenue Source Adjustment
- (9) Transfers to Other State Agencies

The University of Texas at Dallas
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds
 As of August 31, 2015

	ADDITIONS			DEDUCTIONS					BALANCES 2015	
	BALANCES sept. 1, 2014	Gifts and Grants	Other	Expenditures Not Capitalized	Improvements and Infrastructure	Equipment	Vehicles	Construction in Progress		Other
(10) Private Gifts for Capital Acquisition				10	(10) Debt Service				467.62	
Total of Other Additions			145,911,374.59		Total of Other Deductions				36,004,350.77	
Recapitulation By Fund Source:										
Permanent University Fund Bonds	69,745,735.28		23,559,037.04	856,922.52		88,501.83		62,456,545.08	9,426,928.71	20,475,874.18
Revenue Bonds/Notes	43,391,994.25		79,667,853.71	3,928,812.02		4,393,227.89	15,123.19	39,053,085.69	18,643,849.82	57,025,749.35
Private Gifts	7,649,766.29	2,076,192.00	7,504,126.14	4,202.03				9,672,091.66	3,139,841.12	4,413,949.62
Other Sources	2,925,721.83		35,180,357.70	463,499.59		32,506.55		12,778,977.93	4,793,731.12	20,037,364.34
Total, as above	123,713,217.65	2,076,192.00	115,313,718.18	5,253,436.16	4,514,236.27	15,223,113.92	15,223,113.92	123,398,500.36	36,004,350.77	101,952,937.49

The University of Texas at Dallas
 Schedule S-11a: Schedule of Changes in Investment in Plant - Land
 As of August 31, 2015

Land	Year Acquired	Size In Acres	CARRYING VALUE Sept. 1, 2014	Additions	(Disposals)/ Adjustments	CARRYING VALUE AUGUST 31, 2015				
						Total	From General Tuition Revenue Bonds and Interest	From Private Gifts	From Other Sources	From Other encies
Original Campus	1962-64, 75	463.599	4,160,238.60			4,160,238.60		4,160,238.60		
2200 Mockingbird Lane, Dallas, TX Center for Brain Health	2004	3.543	772,320.00			772,320.00		772,320.00		
17919 Waterview Parkway, Dallas, TX Waterview Science and Technology	2004	4.885	1,170,351.00			1,170,351.00	1,170,351.00			
Main Campus (Ph III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	0.820	237,680.00			237,680.00			237,680.00	
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30			531.30	
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.2			2,041,945.92	2,041,945.92			
2126 West Mockingbird, Dallas, TX	2014	2.013	1,723,150.00	128,978.23		1,852,128.23			128,978.23	1,723,150.00
Total Investment in Plant -Land (Schedule 811)		484.906	13,039,595.64	128,978.23		13,168,573.87	6,145,675.74	4,932,558.60	367,189.53	1,723,150.00

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$
Purchases in Education and General Funds on C-2	
Purchases in Designated on C-2	128,978.23
Purchases in Restricted on C-2	
Transfers from Other State Agencies	
Construction in Progress on S-11E	
Total Additions	<u>\$ 128,978.23</u>

The University of Texas at Dallas
Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings
As of August 31, 2015

Buildings and Building Improvements	Square Footage	Carrying Value				Beginning Total	Depreciation			Ending Total	Carrying Value 8-31-15 Net Basis
		Beginning Value	Additions	Disposals	Ending Value		Additions	Disposals			
Activities Center	72,881	14,040,205.41	191,535.39		14,231,740.80	7,140,744.67	488,802.18		7,629,546.85	6,602,193.95	
Arts and Technology Facility	155,000	62,271,829.63	1,031,635.13		63,303,464.76	4,885,163.10	3,327,160.67		8,212,323.77	55,091,140.99	
Athletic Shed	1,800	243,072.34			243,072.34	16,573.11	11,048.74		27,621.85	215,450.49	
Callier Center Building "A, B, and C"	66,198	2,514,249.69	1,709,883.27		4,224,132.96	2,501,990.09	62,403.28		2,564,393.37	1,659,739.59	
Callier Center Building "D"	6,253	286,168.00			286,168.00	284,525.92			284,525.92	1,642.08	
Callier Center Building "E"	5,856	271,873.00			271,873.00	271,873.00			271,873.00		
Callier Center Building "F"	5,856	271,873.00			271,873.00	271,873.00			271,873.00		
Callier Center Building "G"	5,856	271,873.00			271,873.00	271,873.00			271,873.00		
Callier Center Building "H"	5,828	322,368.27			322,368.27	284,567.39	2,661.89		287,229.28	35,138.99	
Callier Center Building "J"	14,466	2,682,207.56	940,366.91		3,622,574.47	1,414,229.11	117,969.05		1,532,198.16	2,090,376.31	
Callier Satellite Facility	23,000	5,394,021.58			5,394,021.58	1,859,574.38	224,271.07		2,083,845.45	3,310,176.13	
Campus Services & Bookstore	33,000	9,386,641.71			9,386,641.71	1,681,923.05	484,615.59		2,166,538.64	7,220,103.07	
Cecil and Ida Green Center	16,402	2,613,446.95			2,613,446.95	1,581,364.09	80,382.02		1,661,746.11	951,700.84	
Cecil Green Hall	135,796	6,586,881.09	809,070.25		7,395,951.34	5,263,405.68	122,567.16		5,385,972.84	2,009,978.50	
Center for Brain Health	62,250	18,342,104.69	112,149.12		18,454,253.81	4,005,828.49	588,359.95		4,594,188.44	13,860,065.37	
Clark Conference Center	36,222	4,574,782.64			4,574,782.64	3,143,815.96	140,793.52		3,284,609.48	1,290,173.16	
Dining and Recreation Center West	177,183	18,884,930.85			18,884,930.85	506,989.61	1,013,979.28		1,520,968.89	17,363,961.96	
Engineering & Computer Science North	164,100	23,058,702.71	142,637.09		23,201,339.80	15,284,550.58	708,622.90		15,993,173.48	7,208,166.32	
Engineering & Computer Science South	135,734	28,643,087.99			28,643,087.99	13,148,562.78	1,047,075.25		14,195,638.03	14,447,449.96	
Environmental Health and Safety Building	10,080	449,687.31			449,687.31	302,201.75	11,449.12		313,650.87	136,036.44	
Eugene McDermott Library	211,798	16,000,573.90	566,104.67		16,566,678.57	10,784,613.25	446,702.69		11,231,315.94	5,335,362.63	
Facilities Management Expansion	1,772	441,735.87			441,735.87	9,537.48	9,537.48		9,537.48	432,198.39	
Facilities Shop Building	7,254	633,811.19			633,811.19	13,684.56	13,684.56		13,684.56	620,126.63	
Facilities Storage Building	3,618	316,119.23			316,119.23	6,825.30	6,825.30		6,825.30	309,293.93	
Fine Arts Studio	26,902	1,244,468.28			1,244,468.28	1,113,790.02	27,519.69		1,141,309.71	103,158.57	
Founders Annex	11,205	604,670.42			604,670.42	464,792.88	12,022.12		476,815.00	127,855.42	
Founders Hall	121,113	33,641,855.65	425,601.30		34,067,456.95	10,037,842.49	1,267,577.24		11,305,419.73	22,762,037.22	
Founders North Building	48,736	5,768,393.95			5,768,393.95	3,527,476.98	161,815.73		3,689,292.71	2,079,101.24	
J. Erik Jonsson Academic Center	134,055	8,988,280.42	234,059.52		9,222,339.94	6,120,959.34	211,524.32		6,332,483.66	2,889,856.28	
Jindal School of Management	204,000	35,729,126.63			35,729,126.63	14,894,497.30	1,275,136.41		16,169,633.71	19,559,492.92	
Jindal School of Management II	107,445	27,200,332.92	1,962,833.27		29,163,166.19	658,279.47	1,378,715.35		2,036,994.82	27,126,171.37	
Karl Hoblitzelle Building	40,529	3,566,537.39			3,566,537.39	2,664,403.75	97,832.84		2,762,236.59	804,300.80	
Lloyd V. Berkner Hall	82,606	14,853,495.60	639,251.66		15,492,747.26	8,231,281.97	586,650.73		8,817,932.70	6,674,814.56	
Material Accumulation Facility	3,900	1,364,465.18			1,364,465.18	244,069.15	54,231.60		298,300.75	1,066,158.43	
Math, Science, Engineering and Teaching Center	73,956	31,198,655.56			31,198,655.56	5,484,299.11	1,228,509.59		6,712,808.70	24,485,846.86	
Modular Bioengineering Building	8,778	1,031,353.03	907,866.81		1,939,219.84	22,267.85	73,284.81		95,552.66	1,843,667.18	
Modular Mechanical Engineering Building	8,778	1,031,109.20	951,565.60		1,982,674.80	22,262.59	74,658.07		96,920.66	1,885,754.14	
Multipurpose/Administration Building	95,893	8,811,221.64			8,811,221.64	6,361,431.12	140,657.73		6,502,088.85	2,309,132.79	
Natural Science & Engineering Research Building	192,450	92,806,148.39	111,665.22		92,917,813.61	25,762,938.34	3,777,513.35		29,540,451.69	63,377,361.92	
North Laboratory Building	14,216	2,457,732.04	3,118,848.24		5,576,580.28	486,662.77	234,450.78		721,113.55	4,855,466.73	
North Office Building	6,951	266,440.44			266,440.44	263,852.75	1,725.13		265,577.88	862.56	
Physics Building	17,680	2,933,370.76			2,933,370.76	851,443.15	93,096.03		944,539.18	1,988,831.58	
Police/Grounds Service Building	12,228	471,439.42			471,439.42	256,280.51	11,977.60		268,258.11	203,181.31	
Property and Records Storage Building	12,032	202,611.11		202,611.11		149,638.13	1,487.22	151,125.35			
Research & Operations Center	93,063	14,970,211.14			14,970,211.14	1,745,259.92	820,877.32		2,566,137.24	12,404,073.90	
Service Building	13,088	302,948.79			302,948.79	221,815.86	5,886.08		227,701.94	75,246.85	
Service Compound	12,408	5,325,397.04			5,325,397.04	1,225,743.27	200,683.47		1,426,426.74	3,898,970.30	
Student Housing Living/Learning Center I	178,512	30,921,374.09			30,921,374.09	6,483,016.25	1,182,299.38		7,665,315.63	23,256,058.46	

The University of Texas at Dallas
 Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings
 As of August 31, 2015

Buildings and Building Improvements	Square Foot	Carrying Value			Deereciation			Carrying Value 8-31-15 Net Basis		
		Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Diseosals	Ending Total
Student Housing Living/Learning Center II	150,000	30,585,867.76			30,585,867.76	5,406,214.42	1,563,339.77		6,969,554.19	23,616,313.57
Student Housing Living/Learning Center III	151,666	30,992,415.92			30,992,415.92	4,446,845.73	1,785,752.37		6,232,598.10	24,759,817.82
Student Housing Living/Learning Center IV	413,428	44,064,838.64	2,840,351.43		46,905,190.07	1,182,975.81	2,455,896.11		3,638,871.92	43,266,318.15
Student Housing Living/Learning Center V	160,646	29,675,547.39	115,961.00		29,791,508.39	2,476,439.88	1,663,103.64		4,139,543.52	25,651,964.87
Student Services Building	74,343	27,182,160.04	222,934.66		27,405,091.70	4,661,400.13	1,084,385.80		5,745,785.93	21,659,308.77
Student Union Building	81,890	26,214,411.07			26,214,411.07	10,726,073.40	1,032,035.83		11,758,109.23	14,456,301.84
Supplemental Energy Plant	13,246	18,388,835.88			18,388,835.88	2,357,722.95	1,032,245.98		3,389,968.93	14,998,866.95
Temporary Classroom Building	12,000	545,920.13			545,920.13	233,998.01	19,209.52		253,207.53	292,712.60
Theater Center	10,494	921,717.85			921,717.85	749,537.98	15,677.57		765,215.55	156,502.30
Thermal Energy Plant	24,590	13,715,250.01	1,654,433.90		15,369,683.91	10,586,472.24	303,768.48		10,890,240.72	4,479,443.19
University Village Leasing Office (64)	4,852	561,752.35			561,752.35	166,611.45	16,332.93		182,944.38	378,807.97
University Village Phase I	430,133	14,460,539.15			14,460,539.15	1,131,537.21	754,358.14		1,885,895.35	12,574,643.80
University Village Phase II	435,602	14,644,400.17			14,644,400.17	1,145,924.30	763,949.54		1,909,873.84	12,734,526.33
University Village Phase III	392,040	13,179,899.64			13,179,899.64	1,031,327.17	687,551.45		1,718,878.62	11,461,021.02
University Village Phase IV	174,241	5,857,766.79			5,857,766.79	458,370.25	305,580.17		763,950.42	5,093,816.37
University Village Phase IX (65-67)	60,000	3,594,663.17			3,594,663.17	1,201,814.87	119,103.07		1,320,917.94	2,273,745.23
University Village Phase V (38-41)	85,000	4,042,783.00			4,042,783.00	2,401,059.61	137,203.40		2,538,263.01	1,504,519.99
University Village Phase VI (43-46)	100,000	4,187,078.64			4,187,078.64	2,343,662.55	136,464.16		2,480,126.71	1,706,951.93
University Village Phase VII (48-51)	85,000	4,228,921.28			4,228,921.28	2,256,936.52	138,624.63		2,395,561.15	1,833,360.13
University Village Phase VIII (52-63)	234,720	13,110,471.54			13,110,471.54	5,592,159.09	440,052.89		6,032,211.98	7,078,259.56
Waterview Science & Tech Center	46,165	9,813,151.26	190,162.22		10,003,313.48	3,503,774.25	409,947.65		3,913,721.90	6,089,591.58
TOTAL BUILDINGS & IMPROVEMENTS (B-11)	6,017,883	852,770,612.09	20,270,582.95	202,611.11	872,838,583.93	236,261,404.80	36,693,633.39	151,125.35	272,803,912.84	600,034,671.09
		(B-11)	(B-11)			(B-11)	(B-11)		(B-11)	(B-11)

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$
Purchases in Education and General Funds on C-2	
Purchases in Designated on C-2	
Purchases in Restricted on C-2	
Purchases in Auxiliary on C-2	
Construction in Progress on S-11E	<u>20,270,582.95</u>
Total Additions	\$ 20,270,582.95

The University of Texas at Dallas
Schedule S-11c: Schedule of Changes in Investment in Plant - Facilities and Other Improvements
As of August 31, 2015

Improvements Other Than Buildings	Beginning Value	Carrying Value		Depreciation			Ending Total	Carrying Value 8-31-15 Net Basis
		Additions	Ending Value	Beginning Total	Additions	Diseosals		
Baseball Facility Upgrades		181,489.35	181,489.35		7,562.06		7,562.06	173,927.29
Callier Dallas Remote Lot		181,312.19	181,312.19		4,532.80		4,532.80	176,779.39
Campus Lighting	2,677,769.97		2,677,769.97	1,050,264.04	88,954.90		1,139,218.94	1,538,551.03
Center for Brain Health Adjacent Parking Lot	469,000.00		469,000.00	11,725.00	23,450.00		35,175.00	433,825.00
Center for Vital Longevity Improvements	364,906.10		364,906.10	24,879.96	16,586.64		41,466.60	323,439.50
Fencing	609,735.00		609,735.00	522,633.35	14,091.99		536,725.34	73,009.66
Library Lot East		264,202.45	264,202.45	-	6,605.06		6,605.06	257,597.39
Lots A-B-C-D Upgrades		532,310.47	532,310.47	-	13,307.76		13,307.76	519,002.71
Other Site Improvements	15,345,159.42		15,345,159.42	3,270,591.28	710,928.23		3,981,519.51	11,363,639.91
Outdoor Athletic Fae. & Site Improvements	4,424,987.66		4,424,987.66	1,341,272.27	122,882.56		1,464,154.83	2,960,832.83
Parking Lot J	174,402.41		174,402.41	4,360.06	8,720.12		13,080.18	161,322.23
Parking Lot T Expansion	916,755.45		916,755.45	22,918.89	45,837.77		68,756.66	847,998.79
Parking Structure I	9,322,828.14		9,322,828.14	591,524.27	405,340.35		996,864.62	8,325,963.52
Parking Structure III	15,065,052.22	808,726.82	15,873,779.04	327,501.13	672,583.29		1,000,084.42	14,873,694.62
Paving/Curbing-Parking Areas/Service Drives	9,529,375.41		9,529,375.41	4,340,867.89	329,277.00		4,670,144.89	4,859,230.52
Soccer Fields	1,773,503.73		1,773,503.73	221,687.97	147,791.98		369,479.95	1,404,023.78
Soccer Parking Lot	875,042.14		875,042.14	65,628.16	43,752.11		109,380.27	765,661.87
Loop Road Hardscaping		1,017,348.96	1,017,348.96	-	22,116.28		22,116.28	995,232.68
Synergy Park North Improvements	3,269,870.61	882,078.38	4,151,948.99	74,315.24	168,677.72		242,992.96	3,908,956.03
Tennis Courts	1,711,186.81		1,711,186.81	116,671.83	77,781.22		194,453.05	1,516,733.76
Total Improvements Other than Buildings (B-1)	66,529,575.07	3,867,468.62	70,397,043.69	11,986,841.34	2,930,779.84		14,917,621.18	55,479,422.51
	(B-11)	(B-11)	(B-11)	(B-11)			(B-11)	(B-11)

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8	\$
Purchases in Education and General Funds on C-2	
Purchases in Designated on C-2	
Purchases in Restricted on C-2	
Transfers from Other State Agencies	
Construction in Progress on S-11E	<u>3,867,468.62</u>
Total Additions	<u>\$ 3,867,468.62</u>

The University of Texas at Dallas
 Schedule S-11d: Schedule of Changes in Investment in Plant - Equipment
 As of August 31, 2015

SPA Class Description	SPA Class Code	Carrying Value					Depreciation				Net Book Value
		Balance	Additions	Disposals	Oth.Addns./Dedns.	Ending	Balance	Additions	Disposals	Ending	
		September 1, 2014			Adjustments	Balance	September 1, 2014			Total	
Desks	101	51,493.07				51,493.07	34,338.70	3,329.92		37,668.62	13,824.45
Tables	102	133,555.93				133,555.93	108,221.56	12,334.15		120,555.71	13,000.22
Chairs	103	109,459.20		(13,282.34)		96,176.86	100,913.21	547.90	(6,246.01)	95,215.10	961.76
Personal Furniture	104	24,303.72				24,303.72	5,743.48	2,005.05		7,748.53	16,555.19
Cases, Cabinets & Credenzas	105	756,926.19		(9,285.76)		747,640.43	523,373.46	57,255.99	(9,192.91)	571,436.54	176,203.89
Other Office Furniture	110	2,426,190.94				2,426,190.94	2,361,593.75	8,998.85		2,370,592.60	55,598.34
Vehicle Maintenance Equipment	119	10,890.00				10,890.00	7,315.75	1,540.16		8,855.91	2,034.09
Photocopying Equipment	120	104,898.94		(61,571.86)		43,327.08	99,895.32	972.39	(60,956.15)	39,911.56	3,415.52
Stereo Systems	129	248,883.66	24,093.04			272,976.70	222,251.94	10,943.24		233,195.18	39,781.52
Cameras	130	2,216,664.38	122,578.47	(38,217.40)	29.27	2,301,054.72	1,105,462.77	243,800.51	(37,835.25)	1,311,428.03	989,626.69
Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	131	600,377.39	11,620.00			611,997.39	404,795.25	63,367.46	3,000.02	471,162.73	140,834.66
Other Sound Systems/Equipment	132	1,546,980.33		(175,543.22)		1,371,437.11	1,284,746.92	111,118.13	(173,787.79)	1,222,077.26	149,359.85
Musical Instruments	133	189,155.00				189,155.00	128,824.07	12,459.80		141,283.87	47,871.13
Recreational Equipment: Bicycle, Pool Table	134	327,941.35	251,405.98	(46,642.00)		532,705.33	61,977.26	33,941.73	(26,408.48)	69,510.51	463,194.82
Video Conferencing Equipment	135	1,621,058.58		(135,960.60)		1,485,097.98	1,266,140.71	159,110.64	(134,601.01)	1,290,650.34	194,447.64
GPS Equipment	136	167,651.68				167,651.68	137,957.78	20,717.30		158,675.08	8,976.60
Other Assets	140	100,403.00				100,403.00	62,800.51	(1,005.20)		61,795.31	38,607.69
Other Assets	141	50,455.06	8,367.78			58,822.78	28,233.60	9,521.78		37,755.38	21,067.40
Warehouse Equipment	144	5,235.09				5,235.09	3,095.25	431.89		3,527.14	1,707.95
Instructional Equipment	150	46,709.30				46,709.30	46,242.19			46,242.19	467.11
Grinders, Stationary	158	95,603.70				95,603.70	65,222.18	6,309.85		71,532.03	24,071.67
Lathes, Stationary	159	140,664.94		(70,518.50)		70,146.44	18,454.27	6,972.95	(9,696.35)	15,730.87	54,415.57
Metal Working Machines, Stationary, Other	160	13,497.80				13,497.80	11,219.47	428.67		11,648.14	1,849.66
Milling Machines	161	228,514.00				228,514.00	59,351.33	15,086.90		74,438.23	154,075.77
Pallet Trucks, Lifts, Hydraulic	162		150,391.00			150,391.00		7,355.16		7,355.16	143,035.84
Saws, Stationary	163	36,322.01				36,322.01	8,941.64	2,407.23		11,348.87	24,973.14
Shears	167	5,773.00				5,773.00	508.03	381.02		889.05	4,883.95
Tools	170	6,157.00				6,157.00	6,095.43			6,095.43	61.57
Agricultural Equipment	175	118,242.36				118,242.36	109,306.59	6,731.52		116,038.11	2,204.25
Office Machines	179	22,641.00		(8,439.00)		14,202.00	13,710.80	2,008.57	(8,354.61)	7,364.76	6,837.24
Miscellaneous Machines	180	939,310.83	143,921.60	(19,724.00)	2,941.72	1,066,450.15	507,924.21	66,085.62	(12,680.68)	561,329.15	505,121.00
Weather Equipment	182	81,026.42				81,026.42	80,216.14			80,216.14	810.28
Printing Machines & Bookbinding Equipment	190	559,772.19	58,000.00			617,772.19	234,619.62	67,203.64		301,823.26	315,948.93
Kitchen Appliances & Equipment	195	314,789.64				314,789.64	132,326.24	34,881.11		167,207.35	147,582.29
Building Maintenance & Safety Equipment	197	176,719.70	7,910.00	(39,249.00)		145,380.70	134,109.59	9,290.51	(16,376.52)	127,023.58	18,357.12
Portable Buildings	198	166,848.00	1,119,262.00			1,286,110.00	110,347.08	107,987.83		218,334.91	1,067,775.09
Other Furniture & Equipment	200	1,815,150.53	19,585.00	(5,800.00)		1,828,935.53	1,375,356.19	81,787.85	297.00	1,457,441.04	371,494.49
Supercomputers	201	80,119.00				80,119.00	79,317.81			79,317.81	801.19
Mainframe Computer & Peripherals	202	185,069.00				185,069.00	175,584.22	7,634.09		183,218.31	1,850.69
Minicomputers, Servers	203	9,450,309.37	1,942,840.56	(207,007.08)	47,655.28	11,233,798.13	5,751,569.87	1,130,971.84	(150,145.37)	6,732,396.34	4,501,401.79
Desktop CPU	204	1,555,386.94	166,918.72	(38,297.20)		1,684,008.46	1,222,281.38	208,284.42	(20,467.13)	1,410,098.67	273,909.79
Peripheral Devices Microcomputer: Disk, Tape, Optical	205	932,124.83		(77,108.29)	23,753.36	878,769.90	944,405.69	11,287.77	(76,969.91)	878,723.55	46.35
Printer (not portable)	208	1,223,884.96	164,605.39	(48,019.53)	14,649.00	1,355,119.82	618,636.01	127,829.79	(43,277.63)	703,188.17	651,931.65
Terminal, Monitors	209	101,362.37	45,256.33	(16,086.21)		130,532.49	45,754.53	14,214.46	(15,925.35)	44,043.64	86,488.85
Controllers: Tape, Disk, Terminal	210	1,038,511.27		(5,845.92)		1,032,665.35	611,704.45	125,540.62	(5,707.08)	731,537.99	301,127.36
Other Computer Hardware	213	2,059,608.82	405,903.41	(246,256.86)		2,219,255.37	1,701,387.11	115,491.88	(243,794.28)	1,573,084.71	646,170.66
Data Projectors: "Proxima" or Dataviewers w/o Projector	218	2,574,188.44	455,687.02	(75,884.30)	(2,567.75)	2,951,423.41	1,377,741.43	320,500.87	(75,091.67)	1,623,150.63	1,328,272.78
Palm Pilots, PDAs, Other Hand-helds	219	269,581.52				269,581.52	259,239.82	5,097.29		264,337.11	5,244.41
Security System - Card Reader, Camera and Monitor (r	240	197,396.59		(6,955.00)		190,441.59	154,616.72	20,558.47	(6,885.45)	168,289.74	22,151.85
Image Scanner	241	384,326.61		(8,455.00)		375,871.61	366,802.38	11,015.97	(8,370.45)	369,447.90	6,423.71
Power Supply, Battery, Generator	245	483,699.88	59,967.83	(14,875.46)		528,792.25	182,857.73	60,184.09	(8,533.64)	234,508.18	294,284.07
Uninterruptible Power Supply	246	168,402.13				168,402.13	166,718.11			166,718.11	1,684.02
Digital & Channel	251	8,223.66				8,223.66	3,622.16	1,633.92	(708.64)	4,547.44	3,676.22
Multiplexor, HUB, MAU	252	97,898.87		(5,763.89)		92,134.98	76,101.19	6,662.78	(5,706.25)	77,057.72	15,077.26
Communication Controllers	254	5E:4,823.02	10,788.43	(28,617.20)	(12,959.91)	534,034.34	359,630.51	74,715.35	(23'036.10)	411,309.76	122,724.58
Data Communications Diagnostic Systems	257	54,918.89				54,918.89	54,122.20	247.50		54,369.70	549.19
Other Communications Hardware	258	1,113,435.44	9,251.20	(278,056.15)		844,630.49	954,512.29	58,078.39	(275,275.E19)	737,315.09	107,315.40
Lan/Wan Switching - Hubs, Switches & Routers	259	6,399,253.10	589,924.82	(427,397.35)		6,561,780.57	2,547,136.28	1,044,604.78	(406,794.94)	3,184,946.12	3,376,834.45
Computer Equipment Racks, Shelving, Chassis	260	29,9,99.02	23,106.15			53,105.17	15,828.39	2,696.58		18,524.97	34,580.20
Portable CPU	284	86,169.58	43,652.25	(30,201.05)	(17,005.92)	82,614.86	49,356.94	7,896.70	(32,969.24)	24,284.40	58,330.46
Amplifiers (all types)	501	297,148.89	58,829.50			355,978.39	151,791.64	19,652.42		171,444.06	184,534.33
Analyzer (all types)	502	5,838,696.21	235,338.36	(192,396.93)		5,881,637.64	3,895,969.88	431,676.39	(170,196.47)	4,157,449.80	1,724,187.84
Autoclaves and Sterilizers	503	138,470.15	13,547.64			152,017.79	34,317.30	13,955.76		48,273.06	103,744.73
Balance	504	63,467.83				63,467.83	44,165.21	2,875.19		47,040.40	16,427.43
Baths, Water and Shakers	505	189,939.06		(108,120.73)		81,818.33	135,494.00	6,671.75	(107,039.53)	35,126.22	46,692.11

The University of Texas at Dallas
Schedule S-11d: Schedule of Changes in Investment in Plant - Equipment
As of August 31, 2015

SPA Class Description	SPA Class Code	Carrying Value					Depreciation				Net Book Value
		Balance		Additions	Disposals	Oth.Addns./Dedns. Adjustments	Ending Balance	Balance		Ending Total	
		September 1, 2014						September 1, 2014			
Animal Cages & Accessories	506	933,137.42	74,549.84	(27,878.74)		979,808.52	366,738.75	66,453.27	(18,564.29)	414,627.73	565,180.79
Centrifuge	507	1,209,729.04	18,956.39	(85,396.60)		1,143,288.83	638,167.00	83,660.84	(6,686.98)	715,140.86	428,147.97
Chromatograph	508	537,005.29				537,005.29	253,118.17	31,257.21		284,375.38	252,629.91
Cryostat	509	131,460.25				131,460.25	76,004.53	11,831.44		87,835.97	43,624.28
Counter Laboratory Assembly	510	25,881.43				25,881.43	25,622.62			25,622.62	258.81
Electronic Module	512	324,276.61				324,276.61	185,750.93	19,170.84		204,921.77	119,354.84
Electrophoresis Apparatus	513	14,438.85				14,438.85	12,668.88	848.13		13,517.01	921.84
Evaporators	514	498,280.86				498,280.86	179,994.16	41,471.71		221,465.87	276,814.99
Fraction Collector	515	31,727.94				31,727.94	18,083.90	2,674.78		20,758.68	10,969.26
Freeze Dryers & Accessories	516	58,651.41				58,651.41	37,418.99	2,369.07		39,788.06	18,863.35
Freezer (lab)	517	307,124.98			(17,136.00)	289,988.98	119,476.33	25,490.64		144,966.97	145,022.01
Hood (all types)	519	404,661.34		(6,551.15)		398,110.19	191,353.03	27,948.79	(4,516.78)	214,785.04	183,325.15
Ice Machines, Lab	520	5,632.77				5,632.77	1,347.63	557.65		1,905.28	3,727.49
Incubators & Accessories	521	148,336.07	24,200.85			172,536.92	92,838.08	9,582.49		102,420.57	70,116.35
Isolator	522	13,127.99				13,127.99	7,536.59	912.12	2,860.69	11,309.40	1,818.59
Micromanipulator	523	116,220.61				116,220.61	156,456.60	14,075.12		170,531.72	5,688.89
Meters, Gauges, Indicators	524	2,471,534.94	1,682.15	(75,173.02)		2,398,044.07	1,784,266.69	140,407.41	(64,703.42)	1,859,970.68	538,073.39
Microscopes & Accessories	525	12,557,784.55	948,337.64		20.00	13,506,142.19	5,367,600.03	841,764.47		6,209,364.50	7,296,777.69
Micro Tomes, Diamond Knives, Sharpeners	526	28,215.28				28,215.28	3,752.13	1,999.41		5,751.54	22,463.74
Optical Equipment	527	1,810,688.17	1,000.00	(59,320.00)		1,752,368.17	1,287,232.80	109,831.72	(54,036.18)	1,343,028.34	409,339.83
Oscilloscope	528	1,195,070.75	68,307.00	(42,376.99)		1,221,000.76	529,374.02	76,512.52	(28,434.91)	577,451.63	643,549.13
Ovens and Ranges (lab)	529	287,549.19	8,018.71	(48,700.00)		246,867.90	205,612.60	19,970.49	(48,213.00)	177,370.09	69,497.81
Pumps	530	1,070,871.26	91,794.16	(39,136.44)		1,123,528.98	652,999.95	74,399.58	(978.39)	726,421.14	397,107.84
Recording Systems	531	111,955.89	11,103.72	(11,800.00)		111,259.61	88,897.15	2,230.00	(12,593.23)	78,533.92	32,725.69
Refrigerators (lab)	532	60,616.20	5,155.67			65,771.87	49,470.13	3,479.86		52,949.99	12,821.88
Rotors and Heads	533	114,816.80				114,816.80	96,812.81	1,732.11		98,544.92	16,271.88
Scan Systems	534	321,513.79				321,513.79	209,023.45	35,381.46		244,404.91	77,108.88
Scintillation Systems	535	96,535.70				96,535.70	81,381.85	3,820.37		85,202.22	11,333.48
Ultrasound Equipment	536	30,056.00				30,056.00	20,043.60	2,479.62		22,523.22	7,532.78
Spectrofluorometer	537	128,103.04				128,103.04	56,300.24	10,546.96		66,847.20	61,855.84
Spectrometer	538	5,126,661.56	76,840.00	(21,636.38)	22,616.00	5,204,481.18	3,074,245.11	351,548.88	(35,998.97)	3,389,795.02	1,814,686.16
Spectrophotometer	539	690,787.98	19,022.33	(10,326.52)		699,483.79	358,122.54	38,130.03	(10,223.26)	386,029.31	313,454.48
Stereotaxic Instrument & Accessories	540	102,223.68		(19,044.00)		83,179.68	57,311.06	6,422.40	(18,853.53)	44,879.93	38,299.75
Stimulator	541	124,800.00				124,800.00	52,074.00	10,296.00		62,370.00	62,430.00
Tables, Dissecting, Operating, Balancing	542	355,416.13				355,416.13	193,715.83	17,631.56		211,347.39	144,068.74
Tanks, Containers, Chambers (all types)	543	3,455,401.17	61,011.01		10.01	3,516,422.19	2,811,826.65	185,088.38	7,474.51	3,004,389.54	512,032.65
Water Purification	544	153,848.01		(8,579.16)		145,268.84	59,670.30	11,407.26	(8,493.37)	62,584.19	82,684.65
X-Ray Equipment	545	266,733.00				266,733.00	153,580.86	24,005.97		177,586.83	89,146.17
Misc Lab & Scientific Equipment	546	39,544,016.31	5,225,983.05	(185,650.85)	(62,005.06)	44,522,343.45	22,817,431.40	4,260,399.36	(365,009.78)	26,712,820.98	17,809,522.47
Patient Monitoring Systems	547	138,723.09				138,723.09	108,217.50	9,706.12		117,923.62	20,799.47
Clinical Diagnostic Instruments	552	600,047.01	9,706.65	(20,655.77)		589,097.89	468,186.47	33,785.87	(20,449.21)	481,523.13	107,574.76
Dental Equipment	554	9,939.00				9,939.00	6,261.57	894.51		7,156.08	2,782.92
Patient Care, Miscellaneous	557		5,332.58			5,332.58		99.76	1,142.67	1,242.43	4,090.15
Robotics	558	169,185.72				169,185.72	92,731.74	25,775.78		118,507.52	50,678.20
PBX, KSU, Voice Mail, Phone System	675	808,558.00		(72,858.56)		735,699.44	799,530.25		(71,973.31)	727,556.94	8,142.50
Phone Equipment (other than systems)	700	104,993.07				104,993.07	101,994.62	1,489.86		103,484.48	1,508.59
Trailers	712	124,260.00	30,797.30			155,057.30	17,074.15	13,932.34		31,006.49	124,050.81
Other Equipment: Forklift, Grader, Other	720	1,006,561.73	193,158.44	(20,283.01)		1,179,437.16	568,642.30	101,070.04	(18,723.56)	650,988.78	528,448.38
Total Equipment		128,934,441.19	13,017,709.97	(3,194,945.02)		138,757,206.14	77,378,257.53	11,750,833.39	(2,946,707.76)	86,182,383.16	52,574,822.98
Passenger Cars	701	515,630.58	97,424.49	(23,850.05)		589,205.02	239,433.59	94,086.22	(23,539.45)	309,980.36	279,224.66
Trucks (26,001 lbs and over GVWR)	702	66,201.42				66,201.42	29,681.66	5,588.23		35,269.89	30,931.53
Motorcycles	704	23,002.00				23,002.00	22,771.97			22,771.97	230.03
Sport Utility Vehicles	707	75,891.62		(32,316.62)		43,575.00	59,122.97	6,019.08	(31,993.46)	33,148.59	10,426.41
Vans, Cargo & Passenger	708	258,709.00	63,246.25			321,955.25	214,717.57	19,066.93		233,784.50	88,170.75
Light Trucks (under 8,600 lbs GVWR)	709	641,892.04	62,538.32	(22,349.37)		682,080.99	506,560.78	33,295.91	(8,123.07)	531,733.62	150,347.37
Mounted Equipment with Truck Chassis	710	29,900.00				29,900.00	29,601.00			29,601.00	299.00
Towed Roadway Equipment	713	9,980.00				9,980.00	8,151.17	988.02		9,139.19	840.81
Light/Medium Trucks	714	34,222.00				34,222.00	33,879.78			33,879.78	342.22
Medium Trucks (GVWR 15,000 - 26,000 lbs.)	715	56,025.36				56,025.36	55,465.12			55,465.12	560.24
Buses (29 passengers and over)	719	44,401.00				44,401.00	43,956.99			43,956.99	444.01
Total Vehicles & Aircraft		1,751,855.02	223,209.06	(78,516.04)		1,900,548.04	1,243,342.60	159,044.39	(63,655.98)	1,338,731.01	561,817.03
Memo - Total Equipment and Vehicles/Aircraft		130,690,296.21	13,240,919.03	(3,273,461.06)		140,657,754.18	78,621,600.13	11,909,877.78	(3,010,363.74)	87,521,114.17	53,136,640.01

The University of Texas at Dallas
 Schedule S-11d: Schedule of Changes in Investment in Plant - Equipment
 As of August 31, 2015

SPA Class Description	SPA Class Code	Carrying Value				Depreciation				Net Book Value	
		Balance September 1, 2014	Additions	Disposals	Oth.Addns./Dedns. Adjustments	Ending Balance	Balance September 1, 2014	Additions	Disposals		Ending Total
Library Books & Reference Materials Depreciable	751	35,961,550.90	1,830,432.27	(1,053,502.40)		36,738,480.77	19,290,521.93	2,143,161.95	(1,053,502.40)	20,380,181.48	16,358,299.29
Works of Art, Historical Treasures - Books & Collect	752	310,389.80	43,171.17			353,560.97					353,560.97
Works of Art, Historical Treasures (Not Deereciable)	802	4,349,367.33	285,453.50			4,634,820.83					4,634,820.83
Total Works of Art, Historic.al Treasures		4,659,757.13	328,624.67			4,988,381.80					4,988,381.80
Total Library Books, Museum & Art Collections		40,621,308.03	2,159,056.94	(1,053,502.40)		41,726,862.57	19,290,521.93	2,143,161.95	(1,053,502.40)	20,380,181.48	21,346,681.09
Total (B-11 Total of the three columns)		171,311,604.24	15,399,975.97	(4,326,963.46)		182,384,616.75	97,912,122.06	14,053,039.73	(4,063,866.14)	107,901,295.65	74,483,321.10

Current Year Additions	Equipment	Vehicles	Collections	Library Books
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	4,514,236.27	15,123.19		
Purchases in Education and General Funds on C-2	116,620.05			
Purchases in Designated on C-2	6,383,444.11	84,367.63	82,836.00	1,777,385.15
Purchases in Auxiliary on C-2	252,600.87	123,718.24		
Purchases in Restricted on C-2	1,749,456.22		243,609.99	38,032.39
Recategorized Assets	(11,890.13)		2,178.68	15,014.73
Capital Leases as Reported on B-11				
From other State Agencies	13,242.58			
Transfers From S-11E				
Total Additions	13,017,709.97	223,209.06	328,624.67	1,830,432.27

The University of Texas at Dallas
Schedule S-11e: Schedule of Changes in Investment in Plant - Construction in Progress
As of August 31, 2015

Construction In Progress	CARRYING VALUE September 01, 2014	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2015
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
Alumni Center									
Permanent University Fund	14,583.43		14,583.43						14,583.43
Private Gifts	55,350.00	556,642.12	611,992.12						611,992.12
<u>Total - Alumni Center</u>	<u>69,933.43</u>	<u>556,642.12</u>	<u>626,575.55</u>						<u>626,575.55</u>
Arts & Technology Facility A1									
Restricted		13,928.80	13,928.80	13,928.80					
Permanent University Fund		6,458.50	6,458.50	6,458.50					
Revenue Financing System		168,204.27	168,204.27	168,204.27					
Other Sources		843,043.56	843,043.56	843,043.56					
<u>Total - Arts & Technology Facility A1</u>		<u>1,031,635.13</u>	<u>1,031,635.13</u>	<u>1,031,635.13</u>					
Athletics Expansion									
Auxiliary		191,535.39	191,535.39	191,535.39					
<u>Total - Athletics Expansion</u>		<u>191,535.39</u>	<u>191,535.39</u>	<u>191,535.39</u>					
Baseball Facilities									
Restricted	7,906.83		7,906.83		7,906.83				
Auxiliary	34,000.00		34,000.00		34,000.00				
Permanent University Fund	7,048.05		7,048.05		7,048.05				
Other Sources		132,534.47	142,534.47		132,534.47				
<u>Total - Baseball Facilities</u>	<u>48,954.88</u>	<u>132,534.47</u>	<u>181,489.35</u>		<u>181,489.35</u>				
Berkner Hall									
Revenue Financing System		639,251.66	639,251.66	639,251.66					
<u>Total - Berkner Hall</u>		<u>639,251.66</u>	<u>639,251.66</u>	<u>639,251.66</u>					
Bioengineering & Sciences Building									
Permanent University Fund	26,590,035.60	53,846,815.02	80,436,850.62						80,436,850.62
Revenue Financing System		22,777,644.44	22,777,644.44						22,777,644.44
<u>Total - Bioengineering & Sciences Building</u>	<u>26,590,035.60</u>	<u>76,624,459.46</u>	<u>103,214,495.06</u>						<u>103,214,495.06</u>
Bioengineering Modular Lab									
Revenue Financing System		817,714.25	817,714.25	817,714.25					
Other Sources		90,152.56	90,152.56	90,152.56					
<u>Total - Bioengineering Modular Lab</u>		<u>907,866.81</u>	<u>907,866.81</u>	<u>907,866.81</u>					
Brain Performance Institute									
Private Gifts	328,042.00	1,375,523.42	1,703,565.42						1,703,565.42
<u>Total - Brain Performance Institute</u>	<u>328,042.00</u>	<u>1,375,523.42</u>	<u>1,703,565.42</u>						<u>1,703,565.42</u>
Callier Center Renovation									
Designated	330,310.25	458,909.47	789,219.72	789,219.72					
Restricted	546,795.59	711,078.44	1,257,874.03	1,257,874.03					(0.00)
Permanent University Fund		529,475.24	529,475.24	529,475.24					0.00
Revenue Financing System	72,672.97	151,007.77	223,680.74	73,681.19					149,999.55
Other Sources		181,312.19	181,312.19		181,312.19				
<u>Total - Callier Center Renovation</u>	<u>949,778.81</u>	<u>2,031,781.11</u>	<u>2,981,561.92</u>	<u>2,650,250.18</u>	<u>181,312.19</u>				<u>149,999.55</u>
Callier Richardson Expansion									
Permanent University Fund		2,577,761.40	2,577,761.40						2,577,761.40
Revenue Financing System	940,711.12	2,402,850.69	3,343,561.81						3,343,561.81
<u>Total - Callier Richardson Expansion</u>	<u>940,711.12</u>	<u>4,980,612.09</u>	<u>5,921,323.21</u>						<u>5,921,323.21</u>
Center for Brain Health									
Restricted	95,079.12	17,070.00	112,149.12	112,149.12					
<u>Total - Center for Brain Health</u>	<u>95,079.12</u>	<u>17,070.00</u>	<u>112,149.12</u>	<u>112,149.12</u>					

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 As of August 31, 2015

Construction In Progress	CARRYING VALUE September 01, 2014	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE August 31, 2015
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	Disposal	
Central Energy Plant										
Revenue Financing System	943,725.10	710,708.80	1,654,433.90	1,654,433.90						
<u>Total - Central Energy Plant</u>	<u>943,725.10</u>	<u>710,708.80</u>	<u>1,654,433.90</u>	<u>1,654,433.90</u>						
Engineering & Computer Science North Designated		43,098.43	43,098.43	43,098.43						
Permanent University Fund	11,036.00	214.84	11,250.84	11,250.84						
Revenue Financing System	77,742.02		77,742.02	77,742.02						
Other Sources	10,545.80		10,545.80	10,545.80						
<u>Total - Engineering & Computer Science North</u>	<u>99,323.82</u>	<u>43,313.27</u>	<u>142,637.09</u>	<u>142,637.09</u>						
Facilities Management Expansion										
Revenue Financing System	196,092.19	245,643.68	441,735.87	441,735.87						
<u>Total - Facilities Management Expansion</u>	<u>196,092.19</u>	<u>245,643.68</u>	<u>441,735.87</u>	<u>441,735.87</u>						
Facilities Shop Building										
Restricted		633,811.19	633,811.19	633,811.19						
<u>Total - Facilities Shop Building</u>		<u>633,811.19</u>	<u>633,811.19</u>	<u>633,811.19</u>						
Facilities Storage Building										
Restricted		316,119.23	316,119.23	316,119.23						
<u>Total - Facilities Storage Building</u>		<u>316,119.23</u>	<u>316,119.23</u>	<u>316,119.23</u>						
Founders Renovation										
Revenue Financing System	143,839.34	281,761.96	425,601.30	425,601.30						
<u>Total - Founders Renovation</u>	<u>143,839.34</u>	<u>281,761.96</u>	<u>425,601.30</u>	<u>425,601.30</u>						
Green Hall										
Revenue Financing System	493,126.12	315,944.13	809,070.25	809,070.25						
<u>Total - Green Hall</u>	<u>493,126.12</u>	<u>315,944.13</u>	<u>809,070.25</u>	<u>809,070.25</u>						
Jindal School of Management										
Permanent University Fund		419,912.01	419,912.01	419,912.01						
Revenue Financing System		(859,588.39)	(859,588.39)	(859,588.39)						
Other Sources		2,402,509.65	2,402,509.65	2,402,509.65						
<u>Total - Jindal School of Management</u>		<u>1,962,833.27</u>	<u>1,962,833.27</u>	<u>1,962,833.27</u>						
Jonsson Building										
Permanent University Fund		25,831.90	25,831.90	25,831.90						
Revenue Financing System		170,451.65	170,451.65	170,451.65						
Other Sources		37,775.97	37,775.97	37,775.97						
<u>Total - Jonsson Building</u>		<u>234,059.52</u>	<u>234,059.52</u>	<u>234,059.52</u>						
Landscape Enhancement										
Permanent University Fund	205,907.92		205,907.92						205,907.92	
Private Gifts	2,901,055.06	7,739,926.12	10,640,981.18						10,640,981.18	
Other Sources	526,562.17	3,628,351.33	4,154,913.50						4,154,913.50	
<u>Total - Landscape Enhancement</u>	<u>3,633,525.15</u>	<u>11,368,277.45</u>	<u>\$,001,802.60</u>						<u>15,001,802.60</u>	
Library Lot										
Other Sources		264,202.45	264,202.45			202.45				
<u>Total - Library Lot</u>		<u>264,202.45</u>	<u>264,202.45</u>			<u>264,202.45</u>				
Loop Road Phase II										
Revenue Financing System	1,246,036.49	3,384,246.53	4,630,283.02						4,630,283.02	
<u>Total - Loop Road Phase II</u>	<u>1,246,036.49</u>	<u>3,384,246.53</u>	<u>4,630,283.02</u>						<u>4,630,283.02</u>	
Lots A-B-C-D										
Other Sources		532,310.47	532,310.47		532,310.47					

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Construction In Progress	CARRYING VALUE September 01, 2014	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE August 31, 2015
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	
Total - Lot A-B-C-D		532,310.47	532,310.47		532,310.47				
Lot T Extension									
Designated		11,970.00	11,970.00						11,970.00
Other Sources		298,122.69	298,122.69						298,122.69
Total - Lot T Extension		310,092.69	310,092.69						310,092.69
McDermott Library									
Permanent University Fund		329,946.69	329,946.69	329,946.69					
Revenue Financing System		203,080.74	203,080.74	203,080.74					
Other Sources		33,077.24	33,077.24	33,077.24					
Total - McDermott Library		566,104.67	566,104.67	566,104.67					
Mechanical Modular Lab									
Revenue Financing System		857,073.68	857,073.68	857,073.68					
Other Sources		94,491.92	94,491.92	94,491.92					
Total - Mechanical Modular Lab		951,565.60	951,565.60	951,565.60					
Natural Science & Engineering Research Lab									
Other Sources		111,665.22	111,665.22	111,665.22					
Total - Natural Science & Engineering Research Lab		111,665.22	111,665.22	111,665.22					
North Lab									
Revenue Financing System		566,364.73	566,364.73	566,364.73					
Other Sources		2,552,483.51	2,552,483.51	2,552,483.51					
Total - North Lab		3,118,848.24	3,118,848.24	3,118,848.24					
Parking Structure Ph III									
Revenue Financing System		116,297.76	116,297.76		116,297.76				
Other Sources		692,429.06	692,429.06		692,429.06				
Total - Parking Structure Ph III		808,726.82	808,726.82		808,726.82				
Parking Structure Ph IV									
Revenue Financing System		292,855.92	292,855.92						292,855.92
Total - Parking Structure Ph IV		292,855.92	292,855.92						292,855.92
Physics Modular Lab									
Designated		481,000.00	481,000.00						481,000.00
Permanent University Fund		190,604.14	190,604.14						190,604.14
Total - Physics Modular Lab		671,604.14	671,604.14						671,604.14
Research & Operations Center West									
Permanent University Fund		4,529,525.34	4,529,525.34						4,529,525.34
Total - Research & Operations Center West		29,525.34	4,529,525.34						4,529,525.34
Student Living/Learning Center Phase II									
Revenue Financing System		750,339.43	750,339.43	750,339.43					
Other Sources		(750,339.43)	(750,339.43)	(1,039,433.43)					
Total - Student Living/Learning Center Phase II									
Student Living/Learning Center Phase IV									
Revenue Financing System		1,745,689.33	1,745,689.33	1,745,689.33					
Other Sources		1,094,662.10	1,094,662.10	1,094,662.10					
Total - Student Living/Learning Center Phase IV		2,840,351.43	2,840,351.43	2,840,351.43					
Student Living/Learning Center Phase V									
Revenue Financing System		1,133,309.96	1,133,309.96	115,961.00	1,017,348.96				0.00
Total - Student Living/Learning Center Phase V		1,133,309.96	1,133,309.96	115,961.00	1,017,348.96				0.00

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 Schedule S-11e: Schedule of Changes in Investment in Plant - Construction in Progress
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	CARRYING VALUE September 01, 2014	ADDITIONS	ADJUSTED CARRYING VALUE	DEDUCTIONS						CARRYING VALUE August 31, 2015
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure	Disposal	
Construction In Progress										
Student Living/Learning Center Phase VI										
Revenue Financing System		209,304.00	209,304.00							209,304.00
<u>Total - Student Living/Learning Center Phase VI</u>		209,304.00	209,304.00							209,304.00
Student Services Building										
Other Sources		222,934.66	222,934.66	222,934.66						
<u>Total - Student Services Building</u>		222,934.66	222,934.66	222,934.66						
Student Services Building Addition										
Revenue Financing System	604,296.02	1,737,571.82	2,341,867.84							2,341,867.84
<u>Total - Student Services Building Addition</u>	604,296.02	1,737,571.82	2,341,867.84							2,341,867.84
Synergy Park North										
Designated		519,625.41	519,625.41		519,625.41					
Revenue Financing System		45,594.04	45,594.04		45,594.04					
Other Sources		316,858.93	316,858.93		316,858.93					
<u>Total - Synergy Park North</u>		882,078.38	882,078.38		882,078.38					
Waterview Science and Technology Center										
Revenue Financing System		189,762.84	189,762.84	189,762.84						
Other Sources		399.38	399.38	399.38						
<u>Total - Waterview Science & Technology Center</u>		190,162.22	190,162.22	190,162.22						
Total Construction In Progress (B-11)	36,382,499.19	127,358,846.72	163,741,345.91	20,270,582.95	3,867,468.62					139,603,294.34
	B-11			S-11B	S-11C	S-110	S-11G	S-11F		B-11
Analysis of Additions/Adjustments										
General Current Funds - Unrestricted										
E & G										
Restricted	649,781.54	1,692,007.66	2,341,789.20	2,333,882.37	7,906.83					(0.00)
Designated	330,310.25	1,514,603.31	1,844,913.56	832,318.15	519,625.41					492,970.00
Auxiliary	34,000.00	191,535.39	225,535.39	191,535.39	34,000.00					
Unexpended Plant Funds (Additions=Schedule S-8 CIP):										
Permanent University Fund	26,828,611.00	62,456,545.08	89,285,156.08	1,322,875.18	7,048.05					87,955,232.85
Revenue Financing System	4,718,241.37	39,053,085.69	43,771,327.06	8,846,569.72	1,179,240.76					33,745,516.58
Private Gifts	3,284,447.06	9,672,091.66	12,956,538.72							12,956,538.72
Other Sources	537,107.97	12,778,977.93	13,316,085.90	6,743,402.14	2,119,647.57					4,453,036.19
<u>Unexpended Plant Funds Subtotal</u>	<u>35,368,407.40</u>	<u>123,960,700.36</u>	<u>159,329,107.76</u>	<u>16,912,847.04</u>	<u>3,305,936.38</u>					<u>139,110,324.34</u>
Total Construction In Progress (B-11)	36,382,499.19	127,358,846.72	163,741,345.91	20,270,582.95	3,867,468.62					139,603,294.34

The University of Texas at Dallas
 Schedule S-11f: Schedule of Changes in Investment in Plant - Infrastructure
 As of August 31, 2015

Infrastructure	Carin9 Value			Dereciation			Carrying Value 8-31-15 Net Basis	
	Beginning Value	Additions	Deductions	Ending Value	Beginning Total	osals		Ending Total
Roads	12,834,737.65			12,834,737.65	7,031,763.35	300,534.89	7,332,298.24	5,502,439.41
Utilities	15,712,609.95			13,712,609.95	4,196,198.05	500,572.23	4,696,770.28	9,015,839.67
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00	870,847.78	79,885.56	950,733.34	599,141.66
Loop Road	1,974,242.61			1,974,242.61	109,647.83	98,712.13	208,359.96	1,765,882.65
Callier Electrical Upgrade	884,529.28			884,529.28	22,113.23	44,226.46	66,339.69	818,189.59
Total Infrastructure {811}	30,955,994.49			30,955,994.49	12,230,570.24	1,023,931.27	-	13,254,501.51
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)		(B-11)

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8 \$

Purchases in Education and General Funds on C-2

Purchases in Designated on C-2

Purchases in Restricted on C-2

Construction in Progress on S-11E

Total Additions \$-----

The University of Texas at Dallas
 Schedule S-11g: Schedule of Changes in Investment In Plant - Intangible Assets
 As of August 31, 2015

Description	Balance 09/01/2014	CARRYING VALUE				AMORTIZATION				NET BASIS
		Additions	Disposals	Reclassifications	Balance 8/31/2015	Accumulated Amortization 09/01/2014	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 8/31/2015
NONAMORTIZABLE INTANGIBLE ASSETS										
Perpetual Lease										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS										
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights										
TOTAL LAND USE RIGHTS										
Purchased Computer Software	8,123,399.09	144,311.12	(602,004.39)	7,665,705.82	7,374,813.40		329,984.02	(611,112.38)	7,093,685.04	572,020.78
TOTAL Purchased Computer Software	8,123,399.09	144,311.12	(602,004.39)	7,665,705.82	7,374,813.40		329,984.02	(611,112.38)	7,093,685.04	572,020.78
Internally Developed Computer Software	22,029,003.99			22,029,003.99	11,702,047.39		3,363,604.51		15,065,651.90	6,963,352.09
TOTAL Internally Developed Computer Software	22,029,003.99			22,029,003.99	11,702,047.39		3,363,604.51		15,065,651.90	6,963,352.09
TOTAL AMORTIZABLE INTANGIBLE ASSETS	30,152,403.08	144,311.12	(602,004.39)	29,694,709.81	19,076,860.79		3,693,588.53	(611,112.38)	22,159,336.94	7,535,372.87
TOTAL INTANGIBLE ASSETS	30,152,403.08	144,311.12	(602,004.39)	29,694,709.81	19,076,860.79		3,693,588.53	(611,112.38)	22,159,336.94	7,535,372.87

Current Year Additions
 Made up as follows:

Purchases In Unexpended Plant as reported on S-8	
Purchases in Education and General Funds on C-2	
Purchases In Designated on C-2	149,614.40
Purchases In Restricted on C-2	
Recategorized Assets	(5,303.28)
Capital Leases as Reportd on B-11	
Transfers From S-11E	
Total Additions	144,311.12