

# THE UNIVERSITY OF TEXAS AT DALLAS

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2016



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

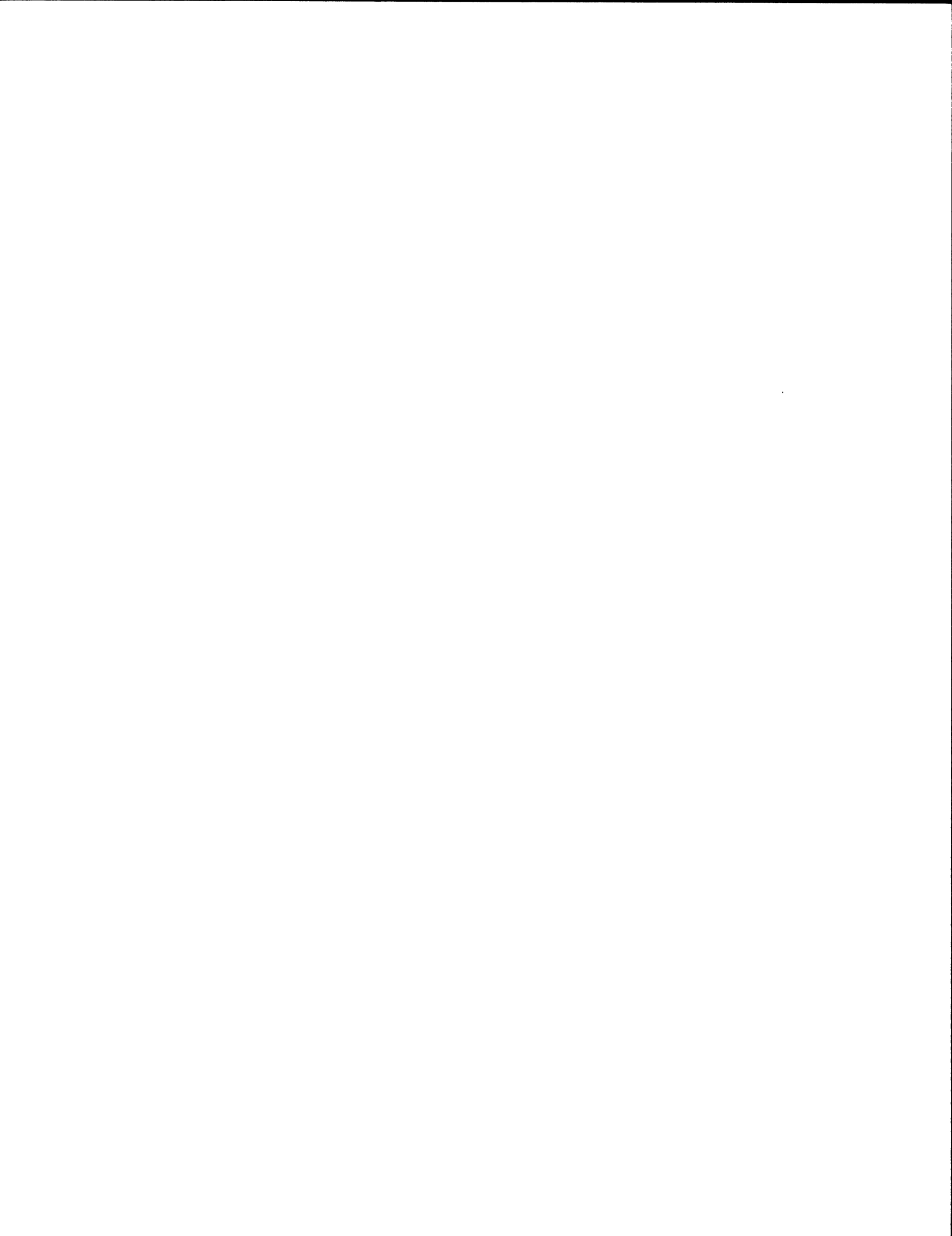


**THE UNIVERSITY OF TEXAS AT DALLAS**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Dallas for the year ended August 31, 2016. 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, 2016**

**Officers**

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

**Members**

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

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

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

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

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

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

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*Term scheduled to expire May 31, 2017\**

Varun P. Joseph (Student Regent)	McKinney
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2016

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

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**THE UNIVERSITY OF TEXAS AT DALLAS**

**PRINCIPAL ADMINISTRATIVE OFFICERS**

As of August 31, 2016

Richard C. Benson	President
Hobson Wildenthal	Executive Vice President and Provost
Brain Dourty	Interim Vice President of Information Technology
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
John Walls	Interim Vice President for Communications
George Fair	Vice President for Diversity and Community Engagement

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PRIMARY  
STATEMENTS

The University of Texas at Dallas  
 Exhibit A Statement of Net Position  
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 18,255,504.02	34,042,735.61	13,675,143.52		
Restricted Cash & Cash Equivalents				9,512,004.93	(5,868,727.67)
Balance in State Appropriations	4,158,756.48				
<b>Accounts Receivable, Net:</b>					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				17,687,001.16	
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)				535,416.69	
Student (allow. \$1,901,403.71 in 2016 & \$1,225,165.87 in 2015)	11,012,196.53	25,665,383.38	1,779,237.50		
Interest and Dividend Receivables	6,893.09	488,010.58			
Contributions (allow. \$201,166.51 in 2016 & \$515,339.79 in 2015)				3,822,163.73	
Other (allow. \$785,038.13 in 2016 & \$454,461.99 in 2015)	1,097,704.06	1,953,015.09	4,626,149.17	1,924,619.45	234,796.70
Due From System Administration		1,637,065.00		1,396,545.64	
Due From Other Institutions				477,166.35	
Due From Other Agencies	1,314.42			778,639.88	
Inventories		241,562.33	3,546.88		
Loans & Contracts (allow. \$495,119.80 in 2016 & \$598,216.26 in 2015)					10,875,639.54
Other Current Assets		2,423,147.04	706.48	2,165,421.99	
<b>Total Current Assets</b>	<b>34,532,368.60</b>	<b>66,450,919.03</b>	<b>20,084,783.55</b>	<b>38,298,979.82</b>	<b>5,241,708.57</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				31,856,528.26	
Loans & Contracts (allow. \$290,568.69 in 2016 & \$317,778.07 in 2015)					1,254,173.25
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$115,294.78 in 2016 & \$39,805.82 in 2015)				2,190,600.80	
Unrestricted Investments		114,012,069.72	45,799,239.98		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>		<b>114,012,069.72</b>	<b>45,799,239.98</b>	<b>34,047,129.06</b>	<b>1,254,173.25</b>
<b>Total Assets</b>	<b>34,532,368.60</b>	<b>180,462,988.75</b>	<b>65,884,023.53</b>	<b>72,346,108.88</b>	<b>6,495,881.82</b>
<b>Total Assets and Deferred Outflows</b>	<b>34,532,368.60</b>	<b>180,462,988.75</b>	<b>65,884,023.53</b>	<b>72,346,108.88</b>	<b>6,495,881.82</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	355,537.43	8,181,564.93	1,371,710.66		
Salaries Payable		25,126,522.23			
Due To System Administration	3,492,916.25				
Due To Other Institutions				33,217.07	
Due To Other State Agencies				24,790.44	
Unearned Revenue	24,036,306.80	89,960,097.72	18,216,241.17	339,846.36	
Employees' Compensable Leave - Current Portion	2,732,834.66	1,874,205.06	250,482.90	649,874.12	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				489,453.16	
Assets Held for Others					
Other Current Liabilities		18,658.91	465.83	237.50	
<b>Total Current Liabilities</b>	<b>30,617,595.14</b>	<b>125,161,048.85</b>	<b>19,838,900.56</b>	<b>1,537,418.65</b>	
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	1,629,051.46	1,117,219.63	149,313.65	387,392.05	
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
<b>Total Noncurrent Liabilities</b>	<b>1,629,051.46</b>	<b>1,117,219.63</b>	<b>149,313.65</b>	<b>387,392.05</b>	
<b>Total Liabilities</b>	<b>32,246,646.60</b>	<b>126,278,268.48</b>	<b>19,988,214.21</b>	<b>1,924,810.70</b>	
<b>Total Liabilities and Deferred Inflows</b>	<b>32,246,646.60</b>	<b>126,278,268.48</b>	<b>19,988,214.21</b>	<b>1,924,810.70</b>	
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				70,421,298.18	6,495,881.82
Unrestricted	2,285,722.00	54,184,720.27	45,895,809.32		
<b>Total Net Position</b>	<b>\$ 2,285,722.00</b>	<b>54,184,720.27</b>	<b>45,895,809.32</b>	<b>70,421,298.18</b>	<b>6,495,881.82</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		9,029,310.26			75,002,693.41	93,028,487.47
				123,576.98	3,766,854.24	5,293,054.65
					4,158,756.48	7,797,412.96
				186,595.00	17,873,596.16	7,475,619.91
					535,416.69	834,730.75
					38,456,817.41	37,109,533.25
					494,903.67	445,860.39
					3,822,163.73	9,791,455.94
				3,604.92	9,839,889.39	10,375,219.57
		93,376,630.63			96,410,241.27	21,824,182.24
					477,166.35	119,808.13
					779,954.30	522,235.64
					245,109.21	260,904.61
					10,875,639.54	11,218,112.63
		903,378.69		3,525,339.45	9,017,993.65	11,574,039.31
		103,309,319.58		3,839,116.35	271,757,195.50	217,670,657.45
					31,856,528.26	32,260,761.26
					1,254,173.25	1,109,986.20
436,119,758.20	76,955.89				436,196,714.09	392,777,507.32
					2,190,600.80	756,310.56
					159,811,309.70	136,535,901.66
			1,462,594,131.08		1,462,594,131.08	1,339,042,816.88
			(487,619,539.14)		(487,619,539.14)	(431,036,668.12)
436,119,758.20	76,955.89		974,974,591.94		1,606,283,918.04	1,471,446,615.76
436,119,758.20	76,955.89	103,309,319.58	974,974,591.94	3,839,116.35	1,878,041,113.54	1,689,117,273.21
436,119,758.20	76,955.89	103,309,319.58	974,974,591.94	3,839,116.35	1,878,041,113.54	1,689,117,273.21
		18,670,179.33			28,578,992.35	26,652,332.28
					25,126,522.23	25,511,297.97
					3,492,916.25	3,130,138.79
					33,217.07	60,194.52
					24,790.44	
					132,552,492.05	127,460,311.34
					5,507,396.74	4,864,603.98
			104,458.19		104,458.19	
				3,305,700.08	3,795,153.24	3,582,729.80
				533,416.27	533,416.27	639,889.45
					19,362.24	7,133.27
		18,670,179.33	104,458.19	3,839,116.35	199,768,717.07	191,908,631.40
					3,282,976.79	3,911,153.10
	3,814.89				3,814.89	7,275.22
			105,193.58		105,193.58	
	3,814.89		105,193.58		3,391,985.26	3,918,428.32
	3,814.89	18,670,179.33	209,651.77	3,839,116.35	203,160,702.33	195,827,059.72
	3,814.89	18,670,179.33	209,651.77	3,839,116.35	203,160,702.33	195,827,059.72
			974,764,940.17		974,764,940.17	908,006,148.76
269,564,461.00	73,141.00				269,637,602.00	232,795,754.63
		79,862,591.03			79,862,591.03	3,016,674.28
23,527,747.77					23,527,747.77	23,065,195.72
108,878,938.17					185,796,118.17	189,833,705.37
34,148,611.26		4,776,549.22			141,291,412.07	136,572,734.73
436,119,758.20	73,141.00	84,639,140.25	974,764,940.17		1,674,880,411.21	1,493,290,213.49

The University of Texas at Dallas  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>Operating Revenues:</b>					
Student Tuition and Fees	\$ 68,853,095.57	266,991,684.84	39,916,716.01		
Discounts and Allowances	(16,442,714.96)	(66,606,906.17)	(10,032,914.61)		
Federal Sponsored Programs		10,997,307.96		25,531,770.62	
Federal Sponsored Programs Pass-Through from State Agencies				1,423,405.91	
State Sponsored Programs Pass-Through from State Agencies	8,990,374.64			1,484,758.67	
Local Sponsored Programs		19,518.10		52,112.22	
Private Sponsored Programs		2,066,097.17		9,936,156.81	
Sales and Services of Educational Activities	6,318,358.14	12,324,666.23		1,346,187.50	
Discounts and Allowances Sales and Services of Educational Activities					
Auxiliary Enterprises			29,489,161.11		
Other Operating Revenues	1,311.45	4,323,299.49		431,785.52	485,761.60
<b>Total Operating Revenues</b>	<b>67,720,424.84</b>	<b>230,115,667.62</b>	<b>59,372,962.51</b>	<b>40,206,177.25</b>	<b>485,761.60</b>
<b>Operating Expenses:</b>					
Instruction	119,478,169.10	55,010,692.51		1,643,035.83	
Research	10,336,318.68	25,691,758.24		48,779,035.64	
Public Service	3,190,418.25	3,927,906.51		3,068,679.52	
Academic Support	19,070,997.96	44,011,307.87		4,941,296.26	
Student Services	1,243,038.16	17,601,146.94		364,845.90	172,074.40
Institutional Support	19,496,581.51	20,937,808.53		1,164,838.34	
Operations and Maintenance of Plant	10,572,768.06	21,827,395.23		102,008.70	
Scholarships and Fellowships	2,213,620.25	20,638,777.21		7,854,019.83	
Auxiliary Enterprises			40,848,855.01		
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>185,601,911.97</b>	<b>209,646,793.04</b>	<b>40,848,855.01</b>	<b>67,917,760.02</b>	<b>172,074.40</b>
<b>Operating Income (Loss)</b>	<b>(117,881,487.13)</b>	<b>20,468,874.58</b>	<b>18,524,107.50</b>	<b>(27,711,582.77)</b>	<b>313,687.20</b>
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	104,346,589.51				
Federal Nonexchange Sponsored Programs				22,775,716.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		32,383,099.00			
Gift Contributions for Operations	59,472.15	79,886.83		26,383,994.23	
Investment Income	197,964.82	8,224,590.79		12,769,934.74	13,188.75
Net Increase (Decrease) in Fair Value of Investments		1,566,160.16			
Gain (Loss) on Sale of Capital Assets		37,463.65			
Other Nonoperating (Expenses)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>104,604,026.48</b>	<b>42,291,200.43</b>		<b>61,929,644.97</b>	<b>13,188.75</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(13,277,460.65)</b>	<b>62,760,075.01</b>	<b>18,524,107.50</b>	<b>34,218,062.20</b>	<b>326,875.95</b>
Gifts and Sponsored Programs for Capital Acquisitions				(8,719,868.24)	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(142,842.05)	(10,362,272.53)	(192,777.12)	(1,911,392.60)	
Transactions Between Funds		(105,934.14)			
Transfers Between Institutions & System, Debt Service - Mandatory	(9,872,737.50)	(18,459,725.82)	(18,725,816.52)	(87,083.24)	
Transfers Between Institutions & System Admin. - Non mandatory	6,534,562.50	(1,242,738.61)		3,672,467.70	2,556.00
Transfers From Other State Agencies	473,815.00				
Transfers to Other State Agencies					
Legislative Appropriations Lapsed					
Transfers Between Funds	6,450,501.85	(27,229,809.48)	8,817,920.89	(23,133,528.79)	397,412.27
<b>Change in Net Position</b>	<b>(9,834,160.85)</b>	<b>5,359,594.43</b>	<b>8,423,434.75</b>	<b>4,038,657.03</b>	<b>726,844.22</b>
Beginning Net Position	12,119,882.85	47,715,857.84	37,472,374.57	66,382,641.15	5,769,037.60
Restatements		1,109,268.00			
<b>Beginning Net Position (As Restated)</b>	<b>12,119,882.85</b>	<b>48,825,125.84</b>	<b>37,472,374.57</b>	<b>66,382,641.15</b>	<b>5,769,037.60</b>
<b>Ending Net Position</b>	<b>\$ 2,285,722.00</b>	<b>54,184,720.27</b>	<b>45,895,809.32</b>	<b>70,421,298.18</b>	<b>6,495,881.82</b>



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				375,761,496.42	349,357,672.28
				(93,082,535.74)	(85,046,752.29)
				36,529,078.58	31,743,577.63
				1,423,405.91	2,115,834.95
				10,475,133.31	9,751,300.94
				71,630.32	301,963.03
				12,002,253.98	12,792,895.01
				19,989,211.87	19,935,924.64
					(35,140.54)
				29,489,161.11	25,255,722.82
				5,242,158.06	5,516,120.19
				397,900,993.82	371,689,118.66
				176,131,897.44	163,402,521.38
				84,807,112.56	80,687,600.46
				10,187,004.28	9,992,133.54
				68,023,602.09	60,201,859.56
				19,381,105.40	15,478,422.18
				41,599,228.38	48,792,572.21
		2,319,403.99		34,821,575.98	32,080,191.45
				30,706,417.29	26,881,173.30
				40,848,855.01	35,624,620.08
			65,185,601.94	65,185,601.94	58,385,920.09
		2,319,403.99	65,185,601.94	571,692,400.37	531,527,014.25
		(2,319,403.99)	(65,185,601.94)	(173,791,406.55)	(159,837,895.59)
				104,346,589.51	101,213,450.72
				22,775,716.00	20,496,154.00
				32,383,099.00	3,042,124.00
				26,523,353.21	10,020,063.19
13,020,943.55	3,234.74			34,229,857.39	24,829,074.30
(11,865,206.36)	1,967.95			(10,297,078.25)	(18,201,012.45)
			(1,946,555.67)	(1,909,092.02)	(305,475.09)
	(387.69)			(387.69)	655.47
1,155,737.19	4,815.00		(1,946,555.67)	208,052,057.15	141,095,034.14
1,155,737.19	4,815.00	(2,319,403.99)	(67,132,157.61)	34,260,650.60	(18,742,861.45)
		10,216,716.00		1,496,847.76	7,338,575.15
13,650,200.23				13,650,200.23	4,005,974.15
		(53,709,858.23)		(53,709,858.23)	25,031,861.65
		(121,173,403.94)	133,782,688.24		
			105,934.14		
				(47,145,363.08)	(39,623,476.71)
		222,485,463.21		231,452,310.80	81,852,075.58
			2,326.64	476,141.64	204,068.91
					(3,513,178.75)
					(0.25)
28,611,914.68		6,085,588.58			
43,417,852.10	4,815.00	61,585,101.63	66,758,791.41	180,480,929.72	56,553,038.28
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
				1,109,268.00	
392,701,906.10	68,326.00	23,054,038.62	908,006,148.76	1,494,399,481.49	1,436,737,175.21
436,119,758.20	73,141.00	84,639,140.25	974,764,940.17	1,674,880,411.21	1,493,290,213.49

The University of Texas at Dallas  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2016

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	285,599,903.94	264,878,105.53
Proceeds from Sponsored Programs	50,782,196.09	54,670,628.62
Proceeds from Auxiliaries	30,158,411.09	26,145,411.73
Proceeds from Other Revenues	24,830,539.14	25,258,642.11
Payments to Suppliers	(157,731,638.15)	(170,436,852.39)
Payments to Employees	(346,931,251.65)	(306,525,240.26)
Payments for Loans Provided	(35,439,836.57)	(33,245,067.69)
Proceeds from Loan Programs	35,466,048.21	29,951,189.12
Net Cash Provided (Used) by Operating Activities	<u>(113,265,627.90)</u>	<u>(109,303,183.23)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	107,985,245.99	100,160,756.81
Proceeds from Operating Gifts	31,058,355.18	4,666,547.87
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	13,650,200.23	4,005,974.15
Receipts for Transfers from System or Other Agencies	14,062,068.57	10,227,768.52
Payments for Transfers to System or Other Agencies	(4,988,446.57)	(10,598,148.25)
Proceeds from Nonexchange Sponsored Programs	55,158,815.00	23,538,278.00
Net Cash Provided by Noncapital Financing Activities	<u>216,926,238.40</u>	<u>132,001,177.10</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	95,681,248.97	117,258,867.63
Proceeds from Capital Appropriations, Grants, and Gifts	1,496,847.76	7,338,575.15
Proceeds from Sale of Capital Assets	37,463.65	-
Payments for Additions to Capital Assets	(130,750,979.73)	(140,711,701.83)
Payments of Principal on Capital Related Debt	(105,934.14)	-
Mandatory Transfers to System for Capital Related Debt	(47,145,363.08)	(39,623,476.71)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(80,786,716.57)</u>	<u>(55,737,735.76)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	15,172,033.35
Proceeds from Interest and Investment Income	148,921.54	167,406.83
Proceeds from Interest and Investment Income Invested by System	34,012,650.12	12,374,988.53
Payments to Acquire Investments Invested by System	(76,587,460.06)	-
Net Cash Provided (Used) by Investing Activities	<u>(42,425,888.40)</u>	<u>27,714,428.71</u>
Net Increase (Decrease) in Cash	(19,551,994.47)	(5,325,313.18)
Cash and Cash Equivalents (Beginning of the Year)	98,321,542.12	103,646,855.30
Cash and Cash Equivalents (End of the Year)	<u>\$ 78,769,547.65</u>	<u>\$ 98,321,542.12</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(173,791,406.55)	(159,837,895.59)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	65,185,601.94	58,385,920.09
Bad Debt Expense	172,074.40	5,440.42
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(11,525,693.05)	(5,290,866.42)
Inventories	15,795.40	11,703.59
Loans and Contracts	26,211.64	(3,293,878.57)
Other Current and Noncurrent Assets	2,556,045.66	1,158,613.09
Accounts Payable	(1,279,587.75)	(5,800,680.08)
Due to System	362,777.46	274,499.54
Unearned Revenue	5,092,180.71	4,908,226.70
Assets Held for Others	(106,473.18)	(159,646.08)
Employees' Compensable Leave	14,616.45	418,837.87
Other Current and Noncurrent Liabilities	12,228.97	(83,457.79)
Total Adjustments	<u>60,525,778.65</u>	<u>50,534,712.36</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (113,265,627.90)</u>	<u>\$ (109,303,183.23)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(10,297,078.25)	(18,201,012.45)
Capital Assets Acquired Under Capital Lease Purchases	315,585.91	-
Miscellaneous Noncash Transactions	(1,906,765.38)	(301,285.18)

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, 2016

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 264,904,749.00	282,678,960.68
Federal Sponsored Programs	39,127,589.00	37,952,484.49
State Sponsored Programs	12,174,129.00	10,475,133.31
Local and Private Sponsored Programs	11,739,652.00	12,073,884.30
Net Sales and Services of Educational Activities	13,684,332.00	19,989,211.87
Net Auxiliary Enterprises	34,923,795.00	29,489,161.11
Other Operating Revenues	2,588,943.00	5,242,158.06
Total Operating Revenues	<u>379,143,189.00</u>	<u>397,900,993.82</u>
<b>OPERATING EXPENSES:</b>		
Instruction	165,712,577.00	176,131,897.44
Research	113,213,058.00	84,807,112.56
Public Service	8,410,530.00	10,187,004.28
Academic Support	65,137,588.00	68,023,602.09
Student Services	16,917,200.00	19,381,105.40
Institutional Support	51,514,859.00	41,599,228.38
Operations and Maintenance of Plant	30,391,215.00	34,821,575.98
Scholarships and Fellowships	32,675,655.00	30,706,417.29
Auxiliary Enterprises	41,892,741.00	40,848,855.01
Depreciation and Amortization	62,000,000.00	65,185,601.94
Total Operating Expenses	<u>587,865,423.00</u>	<u>571,692,400.37</u>
Operating Income (Loss)	<u>(208,722,234.00)</u>	<u>(173,791,406.55)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	112,166,733.00	104,346,589.51
Federal Nonexchange Sponsored Programs	23,158,610.00	22,775,716.00
State Nonexchange Sponsored Programs	32,383,099.00	32,383,099.00
Gift Contributions for Operations	16,093,627.00	26,523,353.21
Investment Income	23,268,123.00	34,229,857.39
Net Increase (Decrease) in Fair Value of Investments		(10,297,078.25)
Other Nonoperating Revenues (Expenses)		(1,909,479.71)
Net Nonoperating Revenues (Expenses)	<u>207,070,192.00</u>	<u>208,052,057.15</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	2,000,000.00	1,496,847.76
Additions to Permanent Endowments	5,200,000.00	13,650,200.23
Transfers for Debt Service	(49,745,174.00)	(47,145,363.08)
Transfers and Other	35,000,000.00	178,218,594.21
Total Transfers and Other	<u>(7,545,174.00)</u>	<u>146,220,279.12</u>
Change in Net Position	<u>\$ (9,197,216.00)</u>	<u>180,480,929.72</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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	5,959.91	6,790.39			12,750.30	17,135.55
Cash in Transit	2,058,700.82	-			2,058,700.82	2,918,620.31
Subtotal Cash on Hand	2,064,660.73	6,790.39			2,071,451.12	2,935,755.86
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	8,442,143.38	(4,446,714.11)			3,995,429.27	3,543,133.01
Subtotal Cash in Bank	8,442,143.38	(4,446,714.11)			3,995,429.27	3,543,133.01
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	23,325,805.64	-			23,325,805.64	34,537,552.52
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	23,325,805.64	-			23,325,805.64	34,537,552.52
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	41,170,083.66	8,206,777.96			49,376,861.62	57,305,100.73
Subtotal Cash Equivalent Investments	41,170,083.66	8,206,777.96			49,376,861.62	57,305,100.73
Reimbursements due from State Treasury						
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>75,002,693.41</b>	<b>3,766,854.24</b>			<b>78,769,547.65</b>	<b>98,321,542.12</b>

The University of Texas at Dallas  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2016

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
<b>Investments</b>			
Funds Held by System Administration	\$ -	436,196,714.09	392,777,507.32
Pooled Operating Funds (Held by System - ITF)	159,811,309.70	31,856,528.26	168,796,662.92
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
PUF Investment - Other	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	-	-
Investment Derivatives - Asset Positions	-	-	-
<b>Total Investments (Exhibit A)</b>	<u>159,811,309.70</u>	<u>468,053,242.35</u>	<u>561,574,170.24</u>
Securities Lending Collateral	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<u>\$ 159,811,309.70</u>	<u>468,053,242.35</u>	<u>561,574,170.24</u>

The University of Texas at Dallas  
 Schedule A-3a: Schedule of Legislative Appropriations  
 As of August 31, 2016

General Revenue Appropriations		Legislative Appropriation Number	Beginning Balances	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	Ending Balances
<b>Current General Funds</b>										
<b>H.B. 1, 83rd Legislature, Regular Session</b>										
Educational and General State Support	15-10738	4,223,801.02	-	-	-	-	(4,223,801.02)	-	-	-
Advanced Research Program	15-13020	76,629.22	-	-	-	-	(76,629.22)	-	-	-
Research Development Program	15-13061	2,528,116.85	-	-	-	-	(2,528,116.85)	-	-	-
Competitive Knowledge	15-13055	16,380.82	-	-	-	-	(16,380.82)	-	-	-
Summer Engineering	15-13138	5,347.35	-	-	-	-	(5,347.35)	-	-	-
Top 10% Scholarship		-	-	-	-	-	0.00	-	-	-
5th Year Accounting Scholarship		-	-	-	-	-	0.00	-	-	-
Texas Grant (13072-B4)		-	-	-	-	-	0.00	-	-	-
College Work Study	15-13072	9,710.60	-	-	-	-	(9,710.60)	-	-	-
Group Insurance (GIP)	15-95002	565,075.67	-	-	-	-	(565,075.67)	-	-	-
Social Security Matching (OAS)	15-91142	306,585.70	-	-	-	-	(306,585.70)	-	-	-
Optional Retirement Program Matching (ORP)	15-97646	65,765.73	-	-	-	-	(65,765.73)	-	-	-
Retirement Plans (TRS)		-	-	-	-	-	0.00	-	-	-
Unemployment Compensation Insurance		-	-	-	-	-	0.00	-	-	-
<b>H.B. 1, 84th Legislature, Regular Session</b>										
Educational and General State Support	16-10738	-	138,563,738.00	61,347,226.00	77,216,512.00	885,626.02	75,600,888.97	-	-	2,501,249.05
Advanced Research Program	16-13020	-	-	-	-	76,629.22	73,574.26	-	-	3,054.96
Research Development Program	16-13061	-	-	-	-	2,528,116.85	2,528,116.85	-	-	-
Competitive Knowledge	16-13055	-	-	-	-	16,380.82	16,380.82	-	-	-
Core Research	16-13163	-	9,176,901.00	-	9,176,901.00	-	9,176,901.00	-	-	-
Hazlewood	16-13009	-	-	-	-	269,293.00	269,293.00	-	-	-
Summer Engineering	16-13138	-	12,900.00	-	-	18,247.35	18,247.35	-	-	-
Top 10% Scholarship		-	534,285.00	-	-	534,285.00	534,285.00	-	-	-
5th Year Accounting Scholarship		-	69,000.00	-	-	69,000.00	69,000.00	-	-	-
Texas Grant		-	7,794,702.00	-	-	7,794,702.00	7,794,702.00	-	-	-
Autism Research	16-13071	-	494,852.00	-	-	494,852.00	0.00	-	-	494,852.00
College Work Study	16-13155	-	84,635.64	-	-	94,346.24	85,800.56	-	-	8,545.68
Group Insurance (GIP)	16-95002	-	8,644,380.00	-	-	1,662,215.78	8,429,693.93	-	-	779,761.74
Social Security Matching (OAS)	16-91142	-	5,269,940.00	-	-	535,499.64	5,269,290.07	-	-	307,235.63
Optional Retirement Program Matching (ORP)	16-97646	-	2,904,723.00	-	-	323,701.83	2,796,487.72	-	-	64,057.42
Retirement Plans (TRS)		-	2,799,133.38	-	-	0.00	2,799,133.38	-	-	-
Unemployment Compensation Insurance		-	28,933.87	-	-	28,933.87	28,933.87	-	-	-
<b>H.B. 1, 84th Legislature, Regular Session</b>										
<b>Total General Revenue Appropriations</b>										
		7,797,412.96	176,378,123.89	61,347,226.00	104,346,569.51	7,505,482.79	115,490,728.78	-	-	4,158,756.48



The University of Texas at Dallas  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 67,424,892.27	67,424,892.27
Other Fees	1,428,203.30	1,428,203.30
Discounts & Allowances Tuition and Fees	<u>(16,442,714.96)</u>	<u>(16,442,714.96)</u>
Net Tuition and Fees	52,410,380.61	52,410,380.61
State Sponsored Programs Pass-Through from State Agencies	8,990,374.64	8,990,374.64
Sales and Services of Educational Activities	6,318,358.14	6,318,358.14
Other Operating Revenues	<u>1,311.45</u>	<u>1,311.45</u>
Total Operating Revenues	<u>67,720,424.84</u>	<u>67,720,424.84</u>
Operating Expenses:		
Salaries and Wages	139,055,404.99	139,055,404.99
Payroll Related Costs	36,292,456.49	36,292,456.49
Professional Fees and Services	462,101.94	462,101.94
Other Contracted Services	392,349.91	392,349.91
Travel	21,071.00	21,071.00
Materials and Supplies	1,028,280.69	1,028,280.69
Utilities	31,392.13	31,392.13
Communications	1,241.59	1,241.59
Repairs and Maintenance	107,732.15	107,732.15
Rentals and Leases	470,973.90	470,973.90
Printing and Reproduction	88,871.21	88,871.21
Scholarships and Fellowships	7,113,699.65	7,113,699.65
Other Operating Expenses	<u>536,336.32</u>	<u>536,336.32</u>
Total Operating Expenses	<u>185,601,911.97</u>	<u>185,601,911.97</u>
Operating Income (Loss)	<u>(117,881,487.13)</u>	<u>(117,881,487.13)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	104,346,589.51	
Gift Contributions for Operations	59,472.15	
Investment Income	<u>197,964.82</u>	
Net Nonoperating Revenues (Expenses)	<u>104,604,026.48</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(13,277,460.65)</u>	
Capital Asset Purchases	(142,842.05)	
Transfers In	22,485,319.71	
Transfers Out	<u>(18,899,177.86)</u>	
Change in E&G Funds Net Position	(9,834,160.85)	
Net Position - September 1, 2015	<u>12,119,882.85</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ 2,285,722.00</u>	

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 168,451.82
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	494,851.99
Imprest Funds	600.00
Unreserved	
Allocated	
Instructional Program Support	234,382.80
Self Supporting Enterprises	<u>1,387,435.39</u>
Total Unrestricted Net Position	<u>\$ 2,285,722.00</u>

The University of Texas at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 174,651,161.62	174,648,813.42	2,348.20
Other Fees	92,340,523.22	92,340,523.22	
	(66,606,906.17)	(66,606,906.17)	
Net Designated Tuition and Fees	200,384,778.67	200,382,430.47	2,348.20
Federal Sponsored Programs	10,997,307.96	10,997,307.96	
Local Sponsored Programs	19,518.10	19,518.10	
Private Sponsored Programs	2,066,097.17	2,066,097.17	
Sales and Services of Educational Activities	12,324,666.23	12,324,666.23	
Other Operating Revenues	4,323,299.49	4,323,299.49	
<b>Total Operating Revenues</b>	<b>230,115,667.62</b>	<b>230,113,319.42</b>	<b>2,348.20</b>
<b>Operating Expenses:</b>			
Salaries and Wages	95,364,426.27	95,066,391.56	298,034.71
Payroll Related Costs	22,123,137.18	22,123,137.18	
Professional Fees and Services	3,181,664.17	3,181,664.17	
Other Contracted Services	10,042,717.00	10,042,717.00	
Travel	4,246,281.96	4,246,281.96	
Materials and Supplies	22,169,162.12	22,169,162.12	
Utilities	7,629,627.53	7,629,627.53	
Communications	605,269.49	605,269.49	
Repairs and Maintenance	5,460,509.73	5,460,509.73	
Rentals and Leases	5,998,489.75	5,998,489.75	
Printing and Reproduction	1,414,646.02	1,414,646.02	
Scholarships and Fellowships	22,883,409.58	22,883,409.58	
Other Operating Expenses	8,527,452.24	8,527,452.24	
<b>Total Operating Expenses</b>	<b>209,646,793.04</b>	<b>209,348,758.33</b>	<b>298,034.71</b>
Operating Income (Loss)	20,468,874.58	20,764,561.09	(295,686.51)
<b>Nonoperating Revenues (Expenses):</b>			
State Nonexchange Pass-Through	32,383,099.00		
Gift Contributions for Operations	79,886.83		
Investment Income	8,224,590.79		
Net Increase (Decrease) in Fair Value of Investments	1,566,160.16		
Gain (Loss) on Sale of Capital Assets	37,463.65		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>42,291,200.43</b>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	62,760,075.01		
Capital Asset Purchases	(10,362,272.53)		
Other Transactions Between Funds	(105,934.14)		
Transfers In	14,505,591.89		
Transfers Out	(61,437,865.80)		
Change in Designated Funds Net Position	5,359,594.43		
Net Position - September 1, 2015	47,715,857.84		
Restatements	1,109,268.00		
Net Position - September 1, 2016	48,825,125.84		
Net Position - August 31, 2016 (See NOTE)	\$ 54,184,720.27		

The University of Texas at Dallas  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 17,865.86
Inventories	241,562.33
Other Specific Purposes:	
Prepaid Expenses	2,310,941.65
Imprest Funds	3,829.61
Unreserved	
Allocated	
Capital Projects	3,713,700.00
Research Enhancement and Support	18,812,075.57
Market Adjustments	1,733,466.20
Student Fees	8,576,740.00
Instructional Program Support	17,290,559.32
Self Supporting Enterprises	1,483,979.73
Total Net Position	<u>\$ 54,184,720.27</u>





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, 2016

TRUE ENDOWMENT FUNDS

INSTRUCTION	Net Position September 1, 2015	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, 2016
57200008 The Dr. Anson L. Clark Memorial Fund	2,018,845.91			(28,673.88)			1,990,172.03
57200119 Foundation For Callier Center - 2003 Crystal Charity	664,656.81			(9,440.19)			655,216.62
57200150 Robert Bone Memorial Creative Writing Endowment	17,636.41			(250.49)			17,385.92
57200164 Tellabs Foundation U Teach Excellence Fund	99,422.07			(1,412.10)			98,009.97
57200175 Krish Prabhu Jonsson School Development Fund	59,294.59			(842.17)			58,452.42
57200178 Hillel A. Feinberg Distinguished Professorship In	667,426.02			(9,479.52)			657,946.50
57200185 Greater Texas Uteach Dallas Endowed Scholarship	168,805.34			(2,397.56)			166,407.78
57200214 UTeach Endowment	296,984.82			(4,226.48)		587.32	293,345.66
57200230 Robert Stillman, PH.D. Fellowship - Communication Disorders Program	34,226.63	2,750.00		(418.21)		250.00	36,808.42
57200243 Jean & Bill Booziotis Opportunity Fund for the Center for Vital Longevity	105,114.61	2,525.00		(1,492.96)			106,146.65
57200245 Petroleum Geology Opportunity Fund for the Department of Geosciences	15,212.94			(216.07)			14,996.87
57200248 Daniel Schwartz Opportunity Fund for The Department of Geosciences	24,266.45	7,500.00		105.79			31,872.24
57200250 Lila & Mark Spong Bronze Tablet Opportunity Fund	10,491.23			(149.01)		10,000.00	20,342.22
57200251 Center for Internal Auditing Excellence Endowment	841,070.52	32,275.16		(11,568.49)		122,300.00	984,077.19
57200252 George McMechan Student Support Fund	43,427.75	7,080.00		(474.00)		3,100.00	53,133.75
57200254 Lynn & Tom McIntire Opportunity	17,751.11	3,960.20		(227.22)			21,475.97
57200255 Debbyoti & Roshni Goswami Endowment Fund	19,933.63	3,001.00		(136.86)		4,658.93	27,456.70
57200257 Robert & Gloria Hewlett Opportunity Fund for the School of Management	11,307.15			(60.60)		1,718.54	12,865.09
57200259 Carrie Helleher Opp Fund for the School of Economic, Political & Policy Sciences	4,568.22			(59.54)		227.63	4,736.31
57200260 Thomas & Matthew Krenik Opportunity Fund for the Jonsson School	20,068.89	1,100.00		(278.72)			20,890.17
57200261 Cochlear Implant Program Opportunity Fund, Est by Melissa & Ben Sweeney	12,718.96			(114.56)		1,100.00	13,704.40
57200263 Michael & Buffy Hasco Opportunity Fund for the History of Aviation Collection	4,980.36			(64.87)		248.17	5,163.66
57200264 Geosciences Alumni Energy Opportunity Fund for the Dept of Geosciences	11,481.30	3,000.00		17.14			14,498.44
57200266 Steven Lyle Opportunity Fund for the School of Management	12,212.49			(173.46)		1,134.19	13,173.22
57200283 Howard & Lois Wolf Opportunity fund for Clinical Care for the Hearing Impaired	15,193.91			(215.80)			14,978.11
57200290 Aage Moller Teaching Award	32,422.86			(460.51)			31,962.35
57200294 QingMing Yang Opportunity Fund for Geosciences	10,869.72			(154.39)			10,715.33
57200301 Dougherty-Mitchel Opportunity Fund for Alumni Relations	16,780.76	426.00		(200.81)		950.98	17,956.93
57200302 Harmon Charitable Foundation UTEACH Dallas Endowment Fund	380,440.46			(5,403.44)			375,037.02
57200303 Jan Lougeay Excellence in Clinical Training Opportunity Fund	10,240.80			(145.45)			10,095.35
57200304 Gerard Gaynor Opportunity Fund for the Department of Geosciences	51,389.82			(729.90)			50,659.92
57200308 Texas Instruments Foundation UTeach Dallas Endowment Fund	161,198.65			(2,289.52)			158,909.13
57200312 Dean & Cindy Sherry Opportunity Fund For the Department of Chemistry	10,495.35			(149.06)			10,346.29
57200316 Bridge to Our Future Opportunity Fund	6,489.12	2,000.00		36.30		376.25	8,901.67
57200317 Opportunity Fund in Honor of Dean Kratz, Dr. Brettell and Dr. Linehan	23,403.37	2,000.00		(212.28)			25,191.09
57200319 Judy & Larry Sall Opportunity Fund for the Eugene McDermott Library	12,484.29	4,000.00		62.92			16,547.21
57200322 Betty Carter Opportunity Fund for the School of Arts and Humanities	15,682.55			(222.74)			15,459.81
57200329 Schuman-Elliman Opportunity Fund for the Ackerman Center	10,414.53			(147.92)			10,266.61
57200331 Pagett & Mike Gosslee Opportunity Fund	7,160.77	1,833.37		(47.49)			9,502.19

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, 2016

	Net Position September 1, 2015	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, 2016
57200332 Paula Denmark Opportunity Fund for Pediatric Autism Care	12,945.31	10,000.00		479.79		20,000.00	43,425.10
57200333 Zakhidov Opportunity Fund for the Alan G. MacDiarmid Nanotech Institute	10,321.70			(146.60)			10,175.10
57200334 Gene Fitch Opportunity Fund for Athletics	10,863.94	600.00		(103.26)		842.63	12,203.31
57200335 NMSI UTeach Endowmen	1,037,440.16			(14,734.88)			1,022,705.28
57200338 Lars Magnus Ericsson Opportunity Fund for the Institute of Entrepreneurship	46,684.80			(663.07)		6,954.46	52,976.19
57200344 Schneider & Robinson Opportunity Fund for the School of Arts and Humanities	34,796.53			(494.22)			34,302.31
57200345 Miriam Watson Opportunity Fund for the Belister Botanical Collection	25,928.75			(368.26)			25,560.49
57200346 Advancements in Fluency Disorders and Communication Technology Opportunity Fund	5,193.56	5,000.00		(67.66)		258.78	5,384.68
57200348 Kevin and Cristl Ryan Opportunity Fund	9,889.74	166.67		(1.32)		1,112.48	16,000.90
57200349 Behavioral and Brain Sciences Opportunity Fund	6,776.65			(85.87)		516.97	7,374.42
57200350 Distinguished Alumni Award Honores Fund for the Department of Geosciences	12,145.47			(172.53)			11,972.94
57200351 Clint and Lacey Miller Opportunity Fund	8,337.92	2,000.00		26.98		4,544.19	14,909.09
57200357 John Williamson Memorial Opportunity Fund for the Dept of Geosciences	14,993.18	602.00		(139.90)			10,105.52
57200359 Diane McNulty Opportunity Fund	9,933.91			(150.10)		2,325.71	17,770.79
57200362 The Madeline Safley and Claire Dery History of the Book Collection	11,890.25	2,000.00		(48.76)			13,841.49
57200363 Advancements in Fluency Disorders Fund	17,152.74			(243.62)			16,909.12
57200366 Molly and John Geissman Opportunity fund for the Dept of Geosciences	5,097.03	2,000.00		54.38		306.87	7,458.28
57200368 Ram Lal Seekri Opportunity Fund for the Academic Bridge Program	24,516.31	2,000.00		(348.21)			24,168.10
57200371 Ed Pavese Opportunity Fund	8,136.25	2,000.00		70.44		2,483.80	12,690.49
57200373 Roy Snodgrass IV Opportunity Fund	8,077.10	2,000.00		71.23		2,480.84	12,629.17
57200374 Richard Mitterer Excellence in Education Opportunity Fund	11,216.74			(159.31)			11,057.43
57200375 Geocub Legacy Opportunity Fund for the Dept of Geosciences	1,506.83	5,724.42		184.08		259.75	7,675.08
57200376 Kelly Drake Opportunity Fund for the Dept of Science and Mathematics Education	6,009.46	3,000.00		(56.12)		413.18	9,366.52
57200378 Pomberg and Hammer Family Opportunity Fund	12,535.62	5,500.00		(98.96)			17,936.66
57200379 International Management Opportunity Fund	30,219.20			(429.20)			29,790.00
57200380 Frank Rossiter Book Award	10,015.87	30,000.00		(142.25)			9,873.62
57200384 Genice Gladow Rabe Opportunity Fund for History	19,862.11			296.62			50,158.73
57200388 Hasnain and Rashida Saboovala Opportunity Fund	5,101.57			(66.51)		254.21	5,289.27
57200389 Isha and Mohit Malhan Opportunity Fund	5,101.57	1,000.00		21.70		1,293.40	7,416.67
57200390 Sorath Lion Opportunity Fund	4,023.37	1,000.00		3.24		1,225.96	6,252.57
57200402 Anthony Champagne Opportunity Fund for Pre-Law	22,722.88	5,825.00		(79.60)		3,150.00	31,618.28
57200405 Dr. John McCracken Opportunity Fund for Athletics	6,209.57			(80.92)		309.42	6,438.07
57200406 Henry Schein Dental Opportunity Fund	5,941.10	3,000.00		89.62		3,374.26	12,404.98
57200407 Richardson Living Magazine Opportunity Fund	6,163.15	1,325.81		10.58		2,614.94	10,114.48
57200409 Lenox Opportunity Fund	3,971.68	11,000.00		120.88		296.54	15,389.10
57200410 Doctor Family Opportunity Fund	9,881.78			(136.18)		150.00	9,895.60
57200412 Debi and George Carter Opportunity Fund for Real Estate	4,017.33	2,000.00		83.21		2,328.90	8,429.44
57200418 Wingate by Wyndham Richardson Dallas Opportunity Fund	9,723.68	1,675.00		(138.10)		473.68	11,734.26
57200419 Wjly Family Opportunity Fund in Innovation Entrepreneurship	48,618.84	50,000.00		2,407.86		104,209.26	205,235.96
57200420 William Seeger Opportunity Fund for Economics	4,863.42			(133.12)		(4,730.30)	
57200422 Diane Mliot Student Support Fund	1,990.98	8,000.00		452.38		24.33	10,467.69
57200423 Paycom Opportunity Fund	4,863.42	5,000.00		231.59		247.77	10,342.78
57200425 PGC Opportunity Fund for Accounting	2,945.34	1,000.00		82.46		1,199.66	5,227.46

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, 2016

	Net Position September 1, 2015	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, 2016
572000433 Charles and Christina Quinn Award for Jindal School Veterans	5,000.00	5,000.00		413.20		10,638.75	21,051.95
572000435 Duane and Linda Buhrmester	2,500.00	2,500.00		(32.59)		124.56	5,091.97
572000436 Meade Monger EMBA '95 Opportunity Fund	16,000.00			(227.22)		587.64	16,360.42
572000437 Mathew and Gracey Jacob Opportunity Fund	2,000.00	1,000.00		62.16		1,138.84	4,201.00
572000438 Edgington Family Opportunity Fund	2,000.00	1,000.00		62.16		1,138.84	4,201.00
572000445 Professor Randy Guttery Real Estate Opportunity Fund		850.00		65.61		3,869.40	4,785.01
572000448 Enterprise Holdings Opportunity Fund for the Center for Professional Sales		10,500.00		300.33		2,876.14	13,676.47
572000449 Hobson Wildenthal Chair Endowment for Eugene McDermott Scholars		1,000,000.00		3,148.70			1,003,148.70
572000450 Hobson Wildenthal Chair Endowment for Eugene McDermott Graduate Fellows Program		1,000,000.00		3,148.70			1,003,148.70
572000457 Bert Moore Center for Children and Families Opportunity Fund		8,000.20		352.59	(15.78)	156.58	8,493.59
572000458 Haynes & Boone Opportunity Fund		10,000.00		637.26		17,535.57	28,172.83
572000459 GTN Technical Staffing Opportunity Fund		10,000.00		1,201.23		10,267.57	21,468.80
572000463 Capital One Opportunity Fund		25,000.00		2,197.45		25,336.59	52,534.04
572000465 Higginbotham Opportunity Fund for Risk Management and Insurance		10,000.00		278.37		2.72	10,281.09
572000466 Daniel and Elizabeth Olajide Opportunity Fund		10,000.00		278.37			10,278.37
572000471 Meant Student Support Fund		2,500.00		69.61		2,531.86	5,101.47
572000479 C.H. Robinson Opportunity Fund for Professional Sales		5,000.00		139.15		63.71	5,202.86
572000482 Hewlett-Packard Enterprise Opportunity Fund		10,000.00					10,000.00
572000483 Axxess Opportunity Fund		10,000.00				10,000.00	20,000.00
572000484 Laird Plastics Opportunity Fund		5,000.00				1.39	5,001.39
572000486 Min Li and Dora Lee Fellowship		25,000.00					25,000.00
572000488 5 Opportunity Fund for Professional Sales		5,000.00					5,000.00
572000490 Multiview Opportunity Fund		10,000.00					10,000.00
<b>TOTAL INSTRUCTION</b>	<b>7,542,743.40</b>	<b>2,401,419.83</b>		<b>(85,061.62)</b>	<b>(23.90)</b>	<b>392,399.40</b>	<b>10,251,477.11</b>
<b>RESEARCH</b>							
57200010 Dr. Anson L. Clark Research Initiation Fund In	542,172.99			(7,700.54)			534,472.45
57200015 Distinguished Chair In Microelectronics	2,366,425.23			(33,677.08)		4,679.83	2,337,427.98
57200016 Distinguished Chair In Telecommunications	2,656,341.86			(37,802.91)		5,253.17	2,623,792.12
57200021 Cecil H. And Ida Green Chair In Systems Biology	1,534,557.63			(21,795.49)			1,512,762.14
57200024 Anton L. Hales Fellowship In Geophysics	409,356.91			(5,695.86)		5,026.83	408,687.88
57200027 Morris Hite Center For Product Development And	2,884,724.88			(40,972.05)			2,843,752.83
57200028 William C. Jackson, Jr. Endowment	36,348.04			(516.25)			35,831.79
57200034 C. L. And Amelia A. Lundell Professorship Of Life	772,517.26			(10,972.15)		761,545.11	761,545.11
57200040 Dr. Oscar Wilhelm Memorial Student Research Fund	477,707.21			(6,646.95)		5,866.18	476,926.44
57200043 Andrew R. Cecil Chair In Applied Ethics	1,126,478.60			(15,999.50)			1,110,479.10
57200046 Nelle C. Johnston Chair In Communication Disorders In	1,558,732.67			(22,138.85)			1,536,593.82
57200048 Excellence In Education Chair In The Erik Jonsson	1,380,032.70			(19,600.75)			1,360,431.95
57200049 Excellence In Education Chair In The Erik Jonsson	1,742,100.30			(24,743.23)			1,717,357.07
57200052 Excellence In Education Fellowship Endowment No. 1	2,399,105.40			(34,074.75)			2,365,030.65
57200053 Excellence In Education Fellowship Endowment No. 2	2,399,105.40			(34,074.75)			2,365,030.65
57200054 Excellence In Education Research Endowment No. 1	839,590.69			(11,924.79)			827,665.90
57200055 Excellence In Education Research Endowment No. 2	839,590.69			(11,924.79)			827,665.90



The University of Texas at Dallas  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57200068 Vibhooti Shukla Graduate Fellowship	69,001.72			(980.04)			68,021.68
57200077 Cecil H. And Ida Green Chair In Systems Biology	1,151,043.06			(16,348.39)			1,134,694.67
57200078 Cecil H. And Ida Green Professor In Systems Biology	230,162.73			(3,269.02)			226,893.71
57200080 Katherine R. Cecil Professorship In Foreign Languages	200,712.92			(2,850.75)			197,862.17
57200082 Ignacy And Celina Rockover Professorship	197,975.10			(2,811.86)			195,163.24
57200086 Annie Laurie Bass Scholarship Endowment	37,802.89			(636.92)		344.93	37,610.90
57200088 Anne Stark Watson And Chester Watson History	247,897.15			(3,520.91)			244,376.24
57200091 The Robert A. Welch Distinguished Chair In Chemistry	3,193,203.00			(45,353.40)			3,147,849.60
57200094 Jan P. Van Der Ziel Endowment For Engineering	159,291.09			(2,262.42)			157,028.67
57200101 Chair Of Art And Aesthetic Studies Endowment	642,607.72			(9,145.08)		1,270.82	634,733.46
57200103 Cecil H. And Ida Green Chair In Systems Biology	1,534,557.63			(21,795.49)			1,512,762.14
57200107 The Robert A. Welch Distinguished Chair In Chemistry	3,293,406.69			(46,776.61)			3,246,630.08
57200109 James Von Ehr Distinguished Chair In Science And	1,624,284.14			(23,069.88)			1,601,214.26
57200110 Leah And Paul Lewis Chair Of Holocaust Studies	661,347.75	1,180.00		(9,362.23)		50.00	653,215.52
57200111 Margaret M. McDermott Distinguished Chair Of Art And	1,177,663.23			(16,726.48)			1,160,936.75
57200113 Arts And Humanities Chair #1	1,214,152.04			(17,278.84)			1,199,274.30
57200114 Arts And Humanities Chair #2	647,533.05			(9,215.17)		2,401.10	639,598.44
57200116 Vibhooti Shukla Professorship Of Economics	151,943.37			(2,158.07)		1,280.56	149,765.30
57200120 John Kain Professorship Of Economics	165,932.19			(2,162.72)		8,268.01	172,037.48
57200121 Cecil H. And Ida Green Distinguished Chair In Systems	2,442,652.59			(34,693.25)			2,407,959.34
57200122 Cecil H. And Ida Green Distinguished Chair In Systems	2,967,711.20			(42,150.72)			2,925,560.48
57200123 Cecil H. And Ida Green Distinguished Chair In Systems	2,442,652.59			(34,693.25)			2,407,959.34
57200124 Cecil H. And Ida Green Professor In Systems Biology	234,435.08			(3,329.71)			231,105.37
57200125 Cecil H. And Ida Green Professor In Systems Biology	234,435.08			(3,329.71)			231,105.37
57200126 Cecil H. And Ida Green Professor In Systems Biology	1,795,558.25			(25,502.50)			1,770,055.75
57200133 Jane And Bud Smith Distinguished Chair	355,463.42			(5,048.69)			350,414.73
57200137 Emilie And Phil Schepps Distinguished Professorship	601,026.17			(8,536.44)			592,489.73
57200145 Texas Instruments Diversity Graduate Fellowship	2,252,099.30			(31,986.80)			2,220,112.50
57200148 Texas Instruments Distinguished Chair	996,084.11			(14,147.49)			981,936.62
57200149 Louis Beecher, Jr. Endowed Chair In Engineering	483,477.27			(6,866.88)			476,610.39
57200153 Dallas World Salute Distinguished Professorship In	266,841.39			(3,789.98)		4,510.75	267,562.16
57200155 David E. Daniel Graduate Fellowship Endowment	31,631.51			(449.26)			31,182.25
57200156 Larry D. Terry Emerging Leaders Scholarship Endowment	57,286.84	672.00		(787.25)		84.00	57,255.59
57200157 Charles And Nancy Davidson Distinguished	849,520.98			(12,065.83)			837,455.15
57200158 Charles And Nancy Davidson Distinguished	849,520.98			(12,065.83)			837,455.15
57200159 Charles And Nancy Davidson Distinguished	849,519.99			(12,065.82)			837,454.17
57200160 Charles And Nancy Davidson Distinguished	2,017,782.48			(28,715.43)		3,990.36	1,993,057.41
57200163 T. Boone Pickens Distinguished Chair In Clinical	1,893,729.82			(26,896.85)			1,866,832.97
57200170 Texas Instruments Distinguished University Chair In	121,908.76	5,000.00		(1,589.28)			134,815.32
57200171 Carol L. And Maynard S. Redeker Endowment For	137,276.88			(1,949.76)			135,327.12
57200172 Sara T. Martineau Endowed Professorship At The	94,694.82			(1,344.96)			93,349.86
57200174 Aage And Margareta Moller Endowed Professorship In	705,091.90			(10,014.50)			695,077.40

The University of Texas at Dallas  
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	Net Position September 1, 2015	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, 2016
57200194 Jasper Arnold III Endowed Scholarship	20,770.11			(295.00)		1,011.78	21,486.89
57200196 Stella Kim Memorial Fellowship Endowment	23,965.03	1,000.00		(334.06)			24,630.97
57200197 Russell Cleveland Endowed Professorship for Guitar Studies	174,613.99			(2,480.06)			172,133.93
57200199 Aage & Margareta Møller Professorship	314,054.88			(4,460.55)			309,594.33
57200201 Adolf Enthoven Professorship in Accounting Management	403,984.01	35.00		(5,735.70)		2,011.96	400,295.27
57200205 School of Management Advisory Council Professorship	337,860.96			598.78		204,691.01	543,150.75
57200207 Wyly Distinguished Chair for Brain Health	4,704,531.90			(66,818.97)			4,637,712.93
57200208 IAB Graduate Fellowship in the Jonsson School	119,245.79			(1,693.66)			117,552.13
57200211 Alec Distinguished Chair	2,043,431.40			(29,080.45)		4,041.08	2,018,392.03
57200215 Distinguished University Chair in Behavioral & Brain Sciences	2,969,847.02			(42,264.48)		5,873.15	2,933,455.69
57200216 Distinguished Chair in Natural Sciences and Mathematics #1	1,187,938.69			(16,905.80)		2,349.26	1,173,382.15
57200217 Distinguished Chair in Natural Sciences and Mathematics #2	1,187,938.69			(16,905.80)		2,349.26	1,173,382.15
57200218 Distinguished Chair in Natural Sciences and Mathematics #3	1,187,938.69			(16,905.80)		2,349.26	1,173,382.15
57200219 Distinguished Chair in Behavioral & Brain Sciences	1,187,938.69			(16,905.80)		2,349.26	1,173,382.15
57200227 Texas Instruments Distinguished Chair in Nanoelectronics #1	1,870,742.29			(26,570.35)			1,844,171.94
57200228 Texas Instruments Distinguished Chair in Nanoelectronics #2	1,870,705.00			(26,569.82)			1,844,135.18
57200229 Lars Magnus Ericsson Distinguished Professorship	338,808.91			(636.85)		187,890.34	526,062.40
57200231 Susan and Ronald Nash Distinguished Professorship	293,927.54			(4,174.69)			289,752.85
57200234 Atec Research Chair #1	2,343,664.47			(33,353.11)		4,634.82	2,314,946.18
57200235 Atec Research Chair #2	2,343,664.47			(33,353.11)		4,634.82	2,314,946.18
57200236 Atec Faculty Fellowship #1	292,958.00			(4,169.16)		579.35	289,368.19
57200237 Atec Faculty Fellowship #2	292,958.00			(4,169.16)		579.35	289,368.19
57200238 Atec Faculty Fellowship #3	292,958.00			(4,169.16)		579.35	289,368.19
57200239 Atec Faculty Fellowship #4	292,958.00			(4,169.16)		579.35	289,368.19
57200240 Distinguished Chair for Undergraduate Education and Research	1,171,832.27			(16,676.55)		2,317.41	1,157,473.13
57200244 Stan & Barbara Rabin Professorship in Holocaust Studies	160,605.39	10.00		(2,281.01)			158,334.38
57200246 Robinson Family Professorship	112,924.70			(1,603.88)			111,320.82
57200258 Dianne Cash Graduate Fellowship	51,495.43			(732.83)		101.84	50,864.44
57200267 Holocaust Studies From the Perspective of the American Experience	1,064,727.94			(15,122.44)			1,049,605.50
57200270 Distinguished Chair in Neuroscience	1,064,727.94			(15,122.44)			1,049,605.50
57200271 Chair in Natural Sciences and Mathematics #1	532,363.94			(7,561.22)			524,802.72
57200272 Chair in Natural Sciences and Mathematics #2	532,363.94			(7,561.22)			524,802.72
57200273 Jonsson School Distinguished Professorship #1	266,182.00			(3,780.61)			262,401.39
57200274 Jonsson School Distinguished Professorship #2	266,182.00			(3,780.61)			262,401.39
57200275 Distinguished Professorship in Engineering	372,654.79			(5,292.85)			367,361.94
57200276 Distinguished Chair in Engineering	1,064,727.94			(15,122.44)			1,049,605.50
57200277 Davidson Graduate Fellowship Fund	3,203,945.58			(42,722.47)		700,000.00	3,861,223.11
57200278 O. P. Jindal Chair #1	1,067,210.36			(15,157.70)			1,102,052.66
57200279 O. P. Jindal Chair #2	1,067,210.36			(15,157.70)			1,052,052.66
57200285 Jonsson School Chair #1	2,554,819.26			(33,502.86)		700,000.00	3,221,316.40
57200286 Jonsson School Chair #2	532,363.94			(7,561.22)			524,802.72
57200287 Jonsson School Distinguished Chair	532,363.94			(7,561.22)			524,802.72
57200291 Texas Instruments Distinguished Chair in Bioengineering	1,070,824.39			(15,239.14)		2,117.66	1,057,702.91
	1,080,762.70			(15,350.19)			1,065,412.51

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, 2015	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, 2016
57200292 Texas Instruments Distinguished University Chair in Bioengineering	2,161,525.40			(30,700.37)			2,130,825.03
57200293 Biomedical Devices Fund	10,694,930.87			(151,886.76)		71,150.24	10,614,194.35
57200297 Mala & Adolph Einspruch Fellowship for Holocaust Studies	20,218.34	1,150.00		(223.47)			21,144.87
57200298 Preferred Therapy Services Fellowship in Communication Disorders	31,860.42			(452.51)			31,407.91
57200300 Keith Lanford Taylor Fellowship	53,360.15			(757.88)			52,602.27
57200305 Ludwig Michael, M.D. Callier Center Executive Directorship	430,744.40			(5,792.87)		51,613.00	476,564.53
57200313 O.P. Jindal Chair #3	1,074,655.25			(15,263.44)		7,871.63	1,067,263.44
57200314 O.P. Jindal Chair #4	1,188,679.35			(16,882.96)		26,931.23	1,198,727.62
57200337 Lars Magnus Ericsson Fellowship in Management	155,615.99	100.00		(2,210.23)		13,349.44	166,755.20
57200358 Mike Jacobs Fellowship in Holocaust Studies	26,787.70			(374.45)			26,513.25
57200364 Constance Konstantine Professorship	239,620.11	17,030.00		(2,380.94)		9,144.71	263,413.88
57200372 Navene Jindal Institute for Indo-American Business Studies	1,474,873.83			(20,947.79)		95,000.00	1,548,926.04
57200377 Graduate Fellowship Fund	13,810,809.41			(133,570.05)		10,027,312.19	23,704,551.55
57200391 Dr. Joseph Picken Distinguished Prof in Innovation and Entrepreneurship	229,855.33	24,201.17		2,381.91		158,854.58	415,292.99
57200392 Edith O'Donnell Distinguished University Chair	2,931,096.32			(41,713.01)		5,796.52	2,895,179.83
57200393 Edith O'Donnell Distinguished Chair #1	977,032.34			(13,904.31)		1,932.17	965,060.20
57200394 Edith O'Donnell Distinguished Chair #2	977,032.34			(13,904.31)		1,932.17	965,060.20
57200395 Edith O'Donnell Distinguished Chair #3	977,032.34			(13,904.31)		1,932.17	965,060.20
57200396 Edith O'Donnell Distinguished Chair #4	977,032.34			(13,904.31)		1,932.17	965,060.20
57200400 Texas Instruments Alumni Association Distinguished Professorship	182,686.90	22,700.00		(1,407.37)		9,544.11	213,523.64
57200401 Mary and Richard Templeton Fellowship	96,153.57			(1,050.79)		50,000.00	145,102.78
57200403 Robert Holmes, Jr. Professorship	99,634.88			(1,415.14)			98,219.74
57200416 Navene Jindal Sustaining Excellence Fund	978,176.75	61.32		(13,891.46)		13,105.83	964,346.61
57200430 Ansira Marketing Excellence Fellowship	12,158.44			(158.41)			25,105.86
57200431 Hamon Endowment for Veteran Support	961,098.16			(13,650.58)		947,447.58	947,447.58
57200434 Diane and Hal Brierley Marketing Fellowship	25,000.00			(355.10)			25,564.76
57200439 MXM Analytics Fellowship	7,500.00	7,500.00		(97.79)		919.86	25,275.91
57200442 Mark Salamasick IT Auditor Fellowship				853.30		10,373.70	50,625.09
57200443 Ashok and Monica Meago Professorship in Management				6,089.61		173,537.84	219,627.45
57200460 Desai Family Fellowship				311.94		2,718.64	5,611.44
57200461 John F. McCracken Professorship in Healthcare Management				1,977.10		21,915.58	43,628.68
57200462 Lynda Calkin Research Fund				302.18		132.26	5,434.44
57200464 OkKyn and Youngmoo Kim Graduate Fellowship in Electrical Engineering				6,006.14			106,006.14
57200467 The Mike Redeker Professorship in Management				6,958.80		150,064.01	257,022.81
57200469 Ruben Mesa, EMBA 15 Memorial Fellowship				949.16		8,435.09	36,059.25
57200470 B.P.S. Murthi Fellowship in Marketing Analytics				139.19		2,566.57	5,205.76
57200474 Istvan and Zsuzsanna Ozsvath Research Fund				8,053.90			303,744.47
57200476 Karen Van Wagner Health Leadership Fellowship				3,618.62		130,000.00	263,618.62
57200478 Susan and Jim Jerger Research in Audiology Fellowship				1,159.31		38,700.00	42,809.31
57200480 James Carter Master's Scholarship Fund for Geosciences				835.04		14,096.07	30,931.11
57200481 Herman Abrams Research Fund						1.39	5,001.39
57200496 McDermott Undergraduate Research Fund				(38,108.82)			9,970,188.02
<b>TOTAL RESEARCH</b>	<b>148,992,627.67</b>	<b>10,935,068.76</b>		<b>(2,030,986.45)</b>		<b>13,085,050.95</b>	<b>170,881,750.93</b>

The University of Texas at Dallas  
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 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
<b>PUBLIC SERVICE</b>							
57200004 David Bruton, Jr. Callier Theatre Of The Deaf	108,149.86			(1,536.06)			106,613.80
57200005 The David Bruton, Jr. Endowed Lecture Series On	401,712.06			(5,705.56)			396,006.50
57200013 The University Of Texas At Dallas Philatelic	664,940.91	853.23		(9,419.90)			656,374.24
57200026 History Of Aviation Collection Endowment Fund	930,822.62	1,050.00		(13,212.86)			918,659.76
57200030 George W. Jalonick III And Dorothy Cockrell Jalonick	167,314.48	3,000.00		(2,292.87)			168,021.61
57200079 Doolittle Endowment Fund	85,667.03	50.00		(1,215.35)			84,501.68
57200081 Cat/Air America Archives Endowment	191,388.93	3,005.00		(2,626.03)	600.00		192,367.90
57200106 The Einspurch Lectures On The Holocaust	349,357.57	7,500.00		(4,752.98)			352,104.59
57200115 Holocaust Studies Endowment	1,368,243.37	100.00		(19,427.30)			1,348,916.07
57200147 Bertram Lecture Series Endowment	99,422.07			(1,412.10)			98,009.97
57200249 Jack & Jane Hamilton Opportunity Fund for the History of Aviation Collection	26,368.38	5,000.00		(235.35)			31,133.03
57200256 James & Jayne Davilla Opportunity Fund for the History of Aviation Collection	11,232.51	2,000.00		(39.43)			13,193.08
57200262 Jan Collmer Opportunity Fund for the History of Aviation Collection	10,683.21			(151.74)			10,531.47
<b>TOTAL PUBLIC SERVICE</b>	<b>4,415,303.00</b>	<b>22,558.23</b>		<b>(62,027.53)</b>	<b>600.00</b>		<b>4,376,433.70</b>
<b>ACADEMIC SUPPORT</b>							
57200006 Caruth Chair	1,397,887.15			(19,854.34)	50,000.00		1,428,032.81
57200017 Lars Magnus Ericsson Chair In Electrical Engineering	1,318,293.05			(18,723.85)			1,299,569.20
57200029 Arnold A. Jaffe Holocaust Collection Endowment Fund	303,907.47	1,499.58		(4,225.51)	14.31		301,195.85
57200042 Eihel Ward-Mclemore Award For Meritorious Library	136,140.57			(1,933.62)			134,206.95
57200074 The Friends Of The Library Endowment	31,296.50			(444.51)			30,851.99
57200083 Alexander L. Clark Periodical Library Of The Cecil	94,187.87			(1,337.77)			92,850.10
57200182 Geosciences Educational Display Fund	20,808.97	4,000.00		(30.06)	1,185.36		25,964.27
57200212 Twirly Birds Archive Endowment Fund	13,441.62			(190.91)			13,250.71
57200386 Edith O'Donnell Institute of Art History	2,872,812.47			(40,802.86)			2,832,009.61
<b>TOTAL ACADEMIC SUPPORT</b>	<b>6,188,775.67</b>	<b>5,499.58</b>		<b>(87,543.43)</b>	<b>14.31</b>	<b>51,185.36</b>	<b>6,157,931.49</b>
<b>STUDENT SERVICES</b>							
57200084 Emmett And Tess P. White Emergency Loan Program	194,352.84			(2,508.53)	40,000.00		231,844.31
57200100 Carl J. Thomsen Fund For Student Enrichment Endowment	1,285,333.54			(18,291.84)	345,106.87		1,612,148.57
<b>TOTAL STUDENT SERVICES</b>	<b>1,479,686.38</b>			<b>(20,800.37)</b>	<b>385,106.87</b>		<b>1,843,992.88</b>
<b>INSTITUTIONAL SUPPORT</b>							
57200018 Excellence In Education Fund	3,152,535.24			(44,775.79)			3,107,759.45
57200019 Excellence In Education Foundation Endowment	68,504,468.99			(5,233,670.61)	8,413,157.17		71,683,955.55
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	17,428,982.31			(1,318,736.60)	2,103,319.30		18,213,565.01
57200097 Cecil H. Green Distinguished Chair Of Academic	1,218,674.03			(17,343.18)	2,410.04		1,203,740.89
57200098 Eugene McDermott Distinguished Chair Of University	2,289,477.18			(32,581.98)	4,527.66		2,261,422.86

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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57200131 President's Leadership Fund At The University Of	5,696,804.11			(81,072.34)		11,265.97	5,626,997.74
57200491 Davidson-Gundy Alumni Center Endowment		55,461.00				101,000.00	156,461.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>107,438,105.86</b>	<b>55,461.00</b>		<b>(6,728,180.50)</b>	<b>10,516,476.47</b>	<b>119,203.67</b>	<b>111,401,066.50</b>

**OPERATIONS AND MAINTENANCE OF PLANT**

57200087 The Eugene McDermott Library Plant Endowment	226,292.87			(3,214.06)			223,078.81
57200191 Margaret McDermott Landscape Maintenance Endowment	1,792,241.55			(25,497.29)		2,951.05	1,769,695.31
57200198 Accor North America, Inc. Campus Enhancement Fund	14,592.21			(206.35)		141.64	14,527.50
57200210 Aaron & Stefanie Conley Campus Enhancement Fund	12,538.61			(177.17)		142.56	12,504.00
57200213 Lillian and Thomas Rhodes Campus Enhancement Fund	122,481.68			(1,730.69)		1,410.84	122,161.83
57200220 Campus Enhancement Endowment #2	93,729.90	9,110.00		(441.25)		23,716.60	126,115.25
57200221 James & Patricia Mitchell Campus Enhancement Fund	12,585.76			(177.90)		134.79	12,542.65
57200242 John Kain Memorial Campus Enhancement Fund	12,563.53			(177.61)		126.41	12,512.33
57200253 Phil & Stephanie Ritter Campus Enhancement Fund	13,297.30			(187.90)		151.32	13,260.72
57200315 Claudia Tatum Campus Enhancement Fund	9,591.38	800.00		(103.40)		317.22	10,605.20
57200318 McDermott Scholars Alumni Association Campus Enhancement Fund	57,588.45			(814.45)		555.53	57,329.53
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>2,367,503.24</b>	<b>9,910.00</b>		<b>(32,728.07)</b>		<b>29,647.96</b>	<b>2,374,333.13</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57200001 Robert Plant Armstrong Endowed Scholarship Fund	420,145.71			(5,967.38)			414,178.33
57200009 The Dr. Anson L. Clark Presidential Scholarship	170,096.97			(2,415.91)			167,681.06
57200011 Dallas Gem And Mineral Society Endowed Scholarship	124,896.72	1,000.00		(1,707.00)		2,003.91	126,193.63
57200020 Carolyn Galerstein General Studies Endowed	41,552.14			(590.17)			40,961.97
57200025 Daniel L. Harris Biology Scholarship	38,385.85			(545.20)			37,840.65
57200031 Jonelle And Bryce Jordan Scholarship In The Arts	263,233.46	550.00		(3,723.43)			260,060.03
57200033 The University Of Texas At Dallas Woman'S Club-Amelia	37,976.61			(539.39)			37,437.22
57200037 Northwood Woman'S Club Scholarship Fund	261,954.97			(3,303.05)		15,848.14	274,500.06
57200039 U.T. Dallas Presidential Achievement Scholarships	2,786,874.91			(39,660.59)		5,511.31	2,752,725.63
57200041 Research Stipend For Women In The Bio-Behavioral	52,545.34			(746.28)			51,799.06
57200044 Erik Jonsson School Of Engineering And Computer	2,279,678.07			(32,442.53)		4,508.28	2,251,743.82
57200045 The University Of Texas At Dallas Alumni Association	73,710.79			(1,046.92)			72,663.87
57200057 Julia Williams Van Ness Merit Scholarship	45,791.75	1,000.00		(590.29)			46,201.46
57200058 Dr. And Mrs. John G. Scales Endowed Scholarship Fund	61,267.67			(652.48)		752.36	61,167.55
57200059 Excellence In Education Scholarship Endowment	1,724,138.75			(24,488.13)			1,699,650.62
57200070 James B. Urban Scholarship Fund	32,015.10	250.00		(443.83)		395.49	32,216.76
57200073 Richardson Woman'S Club Scholarship	23,808.35			(338.15)			23,470.20
57200089 Williams Communications Solutions Scholars Endowment	224,504.57			(3,188.66)			221,315.91
57200090 Sjoerd Steunebrink Scholarship Endowment	92,258.86			(1,310.36)			90,948.50
57200095 The Eugene McDermott Scholars Program Endowment	40,071,280.23			(570,262.14)		79,244.77	39,560,262.86
57200099 Jefflyn And Mark Ellison Endowed Scholarship	21,347.81			(303.20)		380.42	21,425.03
57200117 Charles C. McKinney Endowed Scholarship For Economic	224,436.04			(3,187.69)			221,248.35
57200127 The Cecil H. And Ida Green Endowed Scholarship Fund	860,914.50			(12,227.66)			848,686.84
57200134 Greater Texas Foundation Educational Barriers	123,902.02			(1,759.79)			122,142.23

The University of Texas at Dallas  
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57200138 John Forrest Kain Endowed Scholarship Fund	34,665.42			(492.35)			34,173.07
57200139 Irving J. Hoch Scholarship Endowment	23,903.59			(269.83)		4,910.89	28,544.65
57200140 Sarah Montgomery Marple Cantrell Memorial Scholarship	39,908.52	350.00		(551.21)			39,707.31
57200142 Victor Oppenheim Scholarship Fund	25,294.77			(350.36)		550.40	25,494.81
57200143 Jerry L. Caddell Scholarship Fund Endowment	69,109.40			(981.57)			68,127.83
57200152 J. E. Yank Henry Memorial Scholarship Endowment	27,843.83			(395.47)			27,448.36
57200161 Sam And Ellen Chang Scholarship Fund For The Erick	30,362.32			(431.24)			29,931.08
57200166 Gil And Frances Lease Endowed Scholarship In The Erik	99,422.07			(1,412.10)			98,009.97
57200169 Aage And Margareta Moller Endowed Scholarship	105,018.79			(1,491.59)			103,527.20
57200173 Emilie A. Pessagno, Jr. Scholarship Fund	23,815.03			(310.38)		1,186.64	24,691.29
57200176 Ceo Netweavers Endowed Scholarship	70,493.71			(1,001.23)		7,964.80	77,457.28
57200177 James L. Carter Scholarship/Fellowship Endowment Fund	81,274.27	1,620.00		(612.17)		19,263.03	101,545.13
57200180 Greater Texas Foundation - Alan G. Maccliamid	51,720.50			(734.59)			50,985.91
57200181 Greater Texas Foundation - Tech Titans Removing	37,249.90			(529.07)			36,720.83
57200187 Ram Lal Seekri Endowed Scholarship	14,405.41			(204.60)			14,200.81
57200188 Ann & Joseph Montemayor Scholarship at UT Dallas	15,999.32			(227.24)			15,772.08
57200192 David Springate Endowed Scholarship	24,697.07			(350.78)		1,161.54	25,507.83
57200193 Frank Bass Endowed Scholarship	21,304.84			(302.59)		2,310.65	23,312.90
57200195 Mason Brown Family Foundation Endowed Scholarship In Engineering	148,812.51	30,000.00		(1,117.38)			177,695.13
57200209 Mustang Technology Scholarship in Engineering & Comp Science	67,864.07			(963.88)			66,900.19
57200247 Lillian & Pete Defrank Endowed Scholarship for International Understanding	14,635.03	1,000.00		(147.77)			15,487.26
57200265 Neila & Thomas Petrick Endowed Schol for the School of Interdisciplinary Studie	17,628.60	2,900.00		(218.40)			20,310.20
57200268 EMBA Class of 2011 Scholarship	30,802.95	550.00		(436.10)		2,831.19	33,748.04
57200269 Robert W. Best Scholarship Fund	106,472.79			(1,512.25)			104,960.54
57200289 Ray Allum Math & Physics Scholarship Fund	11,313.40			(160.68)			11,152.72
57200299 Southwest Securities Management Scholarship	27,846.53			(395.51)		279.61	27,730.63
57200311 Karla & Hassan Al-Tabatabate Scholarship	31,147.56			(442.39)		2,481.89	33,187.06
57200320 Donald Hicks Memorial Scholarship Fund for U.S. Armed Forces Veterans	15,742.99			(223.60)			15,519.39
57200321 David Holmberg Scholarship/Fellowship	84,843.29	17,500.00		(147.40)			105,571.55
57200330 The George Grimmer, III Memorial Scholarship	26,214.62	450.00		(358.20)			26,306.42
57200336 Lars Magnus Ericsson Scholarship in Management	46,684.80			(663.07)		3,704.46	49,726.19
57200365 Keith Huckaba Endowed Student Support Fund	27,405.69	2,275.00		(252.59)			29,428.10
57200367 Mei Lein Fellowship	73,953.91	25,000.00		451.17			99,405.08
57200369 Sydney Smith Hicks Faculty Fellowship	40,434.03	10,000.00		(527.09)		12,014.74	61,921.68
57200370 Angelica Barriga Scholarship	48,994.27	10,000.00		(95.22)		3,579.66	62,478.71
57200381 Intel Security Scholarship	19,617.82			(278.63)		18.32	19,357.51
57200382 Tom James Company Scholarship	10,040.16			(130.82)		500.28	10,409.62
57200385 Ebby Halliday Scholarship Fund	30,144.37			(355.96)		11,693.26	46,481.67
57200397 Edith O'Donnell Graduate Fellowship	6,839,224.07	5,000.00		(97,330.33)		13,525.22	6,755,418.96
57200411 Frances Jean Eichorst Scholarship	9,929.18			(129.49)		494.75	10,294.44
57200414 Texas Capital Bank Scholarship	5,065.83	5,000.00		73.21		318.99	10,458.03
57200417 Dr. John Jagger Scholarship	29,865.97	30,000.00		1,424.23			63,587.83
57200424 Gary Tilleti Scholarship	19,726.77	10,000.00		625.62		11,382.99	41,735.38
57200426 Echo Transportation Buses by Bill, Inc Scholarship	9,726.77	5,000.00		(126.88)		484.66	15,084.55

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57200427 Helen Small Scholarship Fund	4,862.42	3,332.67		83.88		307.61	8,586.38
57200432 Kevin and Cristi Ryan Scholarship/Fellowship	24,724.41			(351.16)		1,204.38	25,577.63
57200440 Corenet Global-SW Chapter for the Real Estate Program	10,000.00	10,000.00		820.96		21,271.05	42,092.01
57200444 Bale Family Scholarship/Fellowship				143.03		5,166.65	5,309.68
57200451 Liberty Mutual Sales Scholarship		15,000.00		339.14		323.03	15,662.17
57200452 Van Amburgh Scholarship		20,000.00		125.94			20,125.94
57200456 Regen & Roy Elterman Endowed Scholarship		25,000.00		1,501.55			26,501.55
57200473 Chinese Leadership Scholarship		10,408.16		696.46		14,613.31	25,717.93
57200477 State Farm Scholarship		25,000.00		695.89			25,695.89
57200487 Gigi Edwards Bryan Scholarship		12,500.00					12,500.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>58,686,930.76</b>	<b>280,685.83</b>		<b>(821,672.52)</b>		<b>257,861.97</b>	<b>58,403,806.04</b>

<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>337,111,675.98</b>	<b>13,610,603.23</b>		<b>(9,869,000.49)</b>		<b>14,321,056.18</b>	<b>365,690,801.78</b>
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**TERM ENDOWMENT FUNDS**

**INSTITUTIONAL SUPPORT**

57200096 Eef Callier Center For Communication Disorders

	13,297,779.27			(1,698,819.09)	2,504,476.67	(1,350,839.46)	12,752,597.39
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**TOTAL INSTITUTIONAL SUPPORT**

	<b>13,297,779.27</b>			<b>(1,698,819.09)</b>	<b>2,504,476.67</b>	<b>(1,350,839.46)</b>	<b>12,752,597.39</b>
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**TOTAL TERM ENDOWMENT FUNDS**

	<b>13,297,779.27</b>			<b>(1,698,819.09)</b>	<b>2,504,476.67</b>	<b>(1,350,839.46)</b>	<b>12,752,597.39</b>
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**FUNDS FUNCTIONING AS ENDOWMENTS**

**INSTRUCTION**

**RESTRICTED**

57200067 Geosciences Fund	251,126.28			(3,494.20)		3,083.80	250,715.88
57200284 Natural Sciences & Mathematics Opportunity Fund in Honor of Myron Salamon	26,618.18			(378.06)			26,240.12
57200306 William Hanson Student Support Fund	10,873.55			(154.44)			10,719.11
57200309 Academic Bridge Program Opportunity Fund	77,262.18			(782.47)		50,000.00	126,479.71
57200310 Margie Renfrow Student Support Fund	43,888.62	590.00		(595.49)			43,883.13
57200339 Lee Roy Jordan Opportunity Fund	51,872.00			(736.75)			51,135.25
57200340 Buck Horn Opportunity Fund	52,740.61	1,000.00		(719.06)			53,021.55
57200341 Daryl Johnston Opportunity Fund	51,872.00			(736.75)			51,135.25
57200383 Sabine Madriguera Opportunity Fund	9,768.85	300.00		(130.40)			9,938.45
57200404 Laurie Glasgow Opportunity Fund	13,742.33	2,850.00		(93.07)			16,499.26
57200415 Jelsey and Conrad Romberg Opportunity Fund	9,781.78			(138.93)			9,642.85

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, 2016

	Net Position September 1, 2015	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, 2016
57200421 Kurt Holmes Opportunity Fund	9,723.75			(138.10)			9,585.65
57200428 Dean Bert Moore Endowment	48,054.91	22,257.00		799.85		200,000.00	271,111.76
57200429 Darlene Rachavong Student Leadership Endowment	24,027.46			(341.27)			23,686.19
57200454 Sallie Asche Fund for Vital Aging				195.56		31,049.00	31,244.56
<b>TOTAL RESTRICTED</b>	<b>681,352.50</b>	<b>26,997.00</b>		<b>(7,443.58)</b>		<b>284,132.80</b>	<b>985,038.72</b>
<b>UNRESTRICTED</b>							
57200136 UTD Galerstein Women'S Center Scholarship	41,733.71	375.00		(582.12)		2.50	41,529.09
57200323 Davidson Management Honors Program - Naveen Jindal School of Mgmt	3,639,133.78			(51,687.00)			3,587,446.78
57200324 Naveen Jindal Scholars Program - Naveen Jindal School of Mgmt	1,259,414.24			(8,806.69)		1,994,925.50	3,245,533.05
57200356 Jindal School of Management Fund for Excellence	4,609,012.78	350.00		(65,441.29)		294,925.50	4,838,846.99
57200446 Center for Information Technology and Management Opportunity Fund				1,327.17		40,766.59	42,093.76
57200447 EMBA 95 Opportunity Fund				100.73		16,399.22	16,499.95
57200455 Edith O'Donnell Institute of Art History Fund				62,974.24		10,000,000.00	10,062,974.24
57200468 Dean of Honors College Endowment				6,006.14		100,000.00	106,006.14
57200472 Ann and Jack Graves Foundation Opportunity Fund				653.37		23,474.23	24,127.60
57200489 Steven Lyle Opportunity Fund for the School of Management						14,000.00	14,000.00
<b>TOTAL UNRESTRICTED</b>	<b>9,549,294.51</b>	<b>725.00</b>		<b>(65,455.45)</b>		<b>12,484,493.54</b>	<b>21,979,057.60</b>
<b>TOTAL INSTRUCTION</b>	<b>10,230,647.01</b>	<b>27,722.00</b>		<b>(62,899.03)</b>		<b>12,768,626.34</b>	<b>22,964,096.32</b>
<b>RESEARCH</b>							
<b>RESTRICTED</b>							
57200075 Betty And Gifford Johnson Graduate Scholarship	213,806.73	1,225.00		(3,002.64)			212,029.09
57200092 Eugene McDermott Chair	1,995,569.32			(28,343.29)		50,000.00	2,017,226.03
57200105 Crystal Charity Ball Collaborative Program For	314,063.33			(4,460.67)			309,602.66
57200112 Dee Wylie Center For Brainhealth Distinguished Chair	254,463.13			(3,614.17)			250,848.96
57200144 Dr. Stephen E. Guisinger Memorial Scholarship Fund	25,798.21			(366.41)		253.70	25,685.50
57200154 Eric Moore Chemistry Graduate Student Scholarship	10,673.62			(151.60)			10,522.02
57200165 Howard B. And Lois C. Wolf Professorship For	122,771.61	250.00		(1,728.73)			121,292.88
57200167 Selwin Belofsky Graduate Fellowship In Holocaust	23,176.38			(14.28)		50,000.00	73,162.10
57200202 Louis Beecheri, Jr. Chair	587,849.89			(8,349.29)			579,500.60
57200203 Louis Beecheri, Jr. Distinguished Professorship I	293,924.98			(4,174.65)			289,750.33
57200204 Louis Beecheri, Jr. Distinguished Professorship II	293,924.98			(4,174.65)			289,750.33
57200354 Debbie and Jim Francis Chair in Behavioral Brain Science	511,830.62			(7,269.58)			504,561.04
<b>TOTAL RESTRICTED</b>	<b>4,647,852.80</b>	<b>1,475.00</b>		<b>(65,649.96)</b>		<b>100,253.70</b>	<b>4,683,931.54</b>
<b>UNRESTRICTED</b>							
57200347 Lars Magnus Ericsson Distinguished Professorship	57,639.24			4,620.54		357,157.16	419,416.94
57200352 Bioengineering Chair Fund	3,150,351.62			(44,744.78)			3,105,606.84
57200355 The Meadows Foundation Chair in Behavioral Brain Science	507,843.79			(7,212.96)			500,630.83
57200398 Jindal Faculty Research Support Fund	192,307.08			2,835.72		1,116,330.42	1,311,473.22
57200441 Bert Moore Chair in Brain Health	500,000.00			(7,101.52)			492,898.48



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, 2016

	Net Position September 1, 2015	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, 2016
57200453 Anthony Champagne Endowment for Undergrad Research in Legal Studies	4,408,141.73			629.71		100,000.00	100,629.71
TOTAL UNRESTRICTED	9,055,994.53	1,475.00		(50,973.29)		1,573,487.58	5,930,656.02
<b>TOTAL RESEARCH</b>				<b>(116,623.25)</b>		<b>1,673,741.28</b>	<b>10,614,687.56</b>
<b>PUBLIC SERVICE</b>							
RESTRICTED							
57200003 Alice And Joseph E. Brooks Lord And Taylor Endowment	39,163.98			(556.25)			38,607.73
57200022 Cecil H. And Ida Green Distinguished Lectures On	661,889.81			(9,400.89)			652,488.92
57200104 Clowes Memorial Endowment	14,466.35			(205.47)			14,260.88
57200108 Alumni Ring Endowment	60,251.90			(785.30)	3,002.21		62,468.81
57200493 Jean and Bill Booziotis Public Lecture on Neuroscience Fund					50,000.00		50,000.00
TOTAL RESTRICTED	775,772.04			(10,947.91)	53,002.21		817,826.34
<b>TOTAL PUBLIC SERVICE</b>	<b>775,772.04</b>			<b>(10,947.91)</b>	<b>53,002.21</b>		<b>817,826.34</b>
<b>STUDENT SERVICES</b>							
RESTRICTED							
57200232 The Dean Michael Coleman Annual Scholar-Athlete Awards	10,551.32			(150.15)	20.87		10,422.04
57200387 McDermott Scholars and Dallas Culture Fund	978,668.37			(13,927.64)	1,935.41		966,676.14
TOTAL RESTRICTED	989,219.69			(14,077.79)	1,956.28		977,098.18
<b>TOTAL STUDENT SERVICES</b>	<b>989,219.69</b>			<b>(14,077.79)</b>	<b>1,956.28</b>		<b>977,098.18</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57200102 Scotta Goodwin Obenchain Endowment	683,385.85			(9,706.21)			673,679.64
57200326 UT Dallas Tract 8 and Tract 9 EEF Endowed Land Fund	9,653,767.20						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	2,793,067.00						2,793,067.00
TOTAL RESTRICTED	14,888,145.05			(9,706.21)			14,878,438.84
UNRESTRICTED							
57200093 Academic Excellence Quasi-Endowment	1,951,517.43			(27,717.61)			1,923,799.82
TOTAL UNRESTRICTED	1,951,517.43			(27,717.61)			1,923,799.82
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>16,839,662.48</b>			<b>(37,423.82)</b>			<b>16,802,238.66</b>
<b>OPERATIONS AND MAINTENANCE OF PLANT</b>							
RESTRICTED							

The University of Texas at Dallas  
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57200342 Dr. Scherry Johnson Campus Enhancement Fund	11,356.93			(160.52)		125.00	11,323.41
57200353 Dr. Cyrus Cantrell Campus Enhancement Fund	11,376.37			(160.72)		126.53	11,342.18
57200360 Victor Worsfold Campus Enhancement Fund	11,517.78	100.00		(156.74)		131.02	11,592.06
57200494 Jean and Bill Booziotis Memorial Campus Enhancement Fund						10,000.00	10,000.00
TOTAL RESTRICTED	34,253.08	100.00		(477.98)		10,382.55	44,257.65
UNRESTRICTED							
57200241 Jimmy Alcorn Campus Enhancement Fund Endowment	19,618.69			(277.44)		193.84	19,535.09
TOTAL UNRESTRICTED	19,618.69			(277.44)		193.84	19,535.09
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>53,871.77</b>	<b>100.00</b>		<b>(755.42)</b>		<b>10,576.39</b>	<b>63,792.74</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57200132 Wells Fargo Endowed Scholarship	13,382.31			(190.07)			13,192.24
57200135 Kristian Soegaard Memorial Fund	21,605.39			(305.19)	264.05		21,564.25
57200151 Patti Henry-Pinch Undergraduate Scholarship Endowment	209,135.02	150.00		(2,966.19)			206,318.83
57200162 Utd Staff Council Endowed Scholarship	45,738.69			(637.05)	2,000.00		47,101.64
57200168 Rita Mae Kelly Scholarship	17,571.60			(228.96)	875.56		18,218.20
57200179 Officer Bernard Parson Memorial Scholarship Endowment	21,970.62	150.00		(303.05)			21,817.57
57200183 Joelynn Nielsen Staff Council Scholarship Endowment	36,883.91			(511.29)	2,000.00		38,372.62
57200184 Robert Nielsen Scholarship in Creative Writing	35,708.19			(507.17)			35,201.02
57200189 Fred Hill Endowed Scholarship for Public Service	225,784.13			(3,206.83)			222,577.30
57200190 Phil Ritter Endowed Scholarship for Engineering	43,216.15			(613.80)			42,602.35
57200281 Bruce & Linda Gnade Award for Outstanding Research by a Student	10,647.27			(151.22)			10,496.05
57200282 Andrew & Darwin Blanchard Award for Outstanding Research by a Student	10,647.27			(151.22)			10,496.05
57200307 Terry Conner Leadership and Service Scholarship	47,977.78			(681.43)	1,949.07		49,245.42
57200343 Leland Dillaha Msee '97 Scholarship	210,514.58			(2,989.96)			207,524.62
57200413 Minnie Patton Scholarship	97,817.65			(1,389.31)			96,428.34
57200492 Zsuzsanna Ozsvath Post-Doctoral Fellowship						100,000.00	100,000.00
TOTAL RESTRICTED	1,048,600.56	300.00		(14,832.74)		107,088.68	1,141,156.50
UNRESTRICTED							
57200141 Sarah Montgomery Marple Cantrell Memorial Scholarship	16,010.54			(227.40)			15,783.14
57200295 First Graduates Scholarship Fund	26,987.08			(383.31)			26,603.77
57200296 Mathew Sisters Scholarship Fund	26,987.08			(383.31)			26,603.77
57200325 Naveen Jindal Student Support Fund - Naveen Jindal School of Mgmt	3,194,768.79			(39,078.24)	1,000,000.00		4,155,690.55
57200399 Skip Moore Leadership and Service Scholarship	33,929.28	10,000.00		(450.45)	1,705.47		45,184.30
57200475 Peter Buffett Scholarship/Fellowship					25,001.31		25,001.31
TOTAL UNRESTRICTED	3,298,682.77	10,000.00		(39,826.82)	1,026,706.78		4,295,562.73
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>4,347,283.33</b>	<b>10,300.00</b>		<b>(54,659.56)</b>		<b>1,133,795.46</b>	<b>5,436,719.23</b>

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, 2016

	Net Position September 1, 2015	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, 2016
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	23,065,195.72	28,872.00		(123,136.17)		556,816.22	23,527,747.77
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	19,227,255.13	10,725.00		(174,250.61)		15,084,881.74	34,148,611.26
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	42,292,450.85	39,597.00		(297,386.78)		15,641,697.96	57,676,359.03
<b>TOTAL ENDOWMENT FUNDS</b>	392,701,906.10	13,650,200.23		(11,865,206.36)	13,020,943.55	28,611,914.68	436,119,756.20

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	28,579,257.36
Restricted Funds	(7,342.68)
Loan Funds	40,000.00
Net Transfers Between Funds	28,611,914.68
Total as Shown Above	28,611,914.68

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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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
5620002 Semmer CRT	68,326.00		1,977.30	1,967.95	1,257.44	(387.69)		73,141.00
Total Held by System Administration	68,326.00		1,977.30	1,967.95	1,257.44	(387.69)		73,141.00
<b>TOTAL ANNUITY AND LIFE INCOME FUNDS</b>	<b>68,326.00</b>		<b>1,977.30</b>	<b>1,967.95</b>	<b>1,257.44</b>	<b>(387.69)</b>		<b>73,141.00</b>

The University of Texas at Dallas  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2015	\$ 23,054,038.62	(2,142,024.69)	744,749.35	4,413,949.62	20,037,364.34
ADD: Anticipated Bond Proceeds	78,898,898.87	22,617,898.87	56,281,000.00		
TOTAL NET POSITION, September 1, 2015	101,952,937.49	20,475,874.18	57,025,749.35	4,413,949.62	20,037,364.34
Additions:					
Gifts for Capital Acquisitions	10,216,716.00			10,216,716.00	
Transfers Between Funds - From Designated Funds	6,912,279.70	20,936.64			6,891,343.06
Transfers Between Funds - From Auxiliary Enterprise Funds	1,027,000.00				1,027,000.00
Transfers Between Funds - From Restricted Funds	6,716,666.95			6,716,666.95	
Transfers from System Administration	222,485,463.21	50,713,644.97	171,771,818.24		
Total Additions	247,358,125.86	50,734,581.61	171,771,818.24	16,933,382.95	7,918,343.06
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,319,403.99	1,424,909.80	554,019.80	(29,874.27)	370,348.66
Capitalized Plant Facilities					
Furniture and Equipment	3,607,458.59	1,093,901.39	2,387,761.49		125,795.71
Vehicles, Boats, and Aircraft	138,520.34		138,520.34		
Construction in Progress	117,427,425.01	15,876,993.89	71,217,614.55	10,048,265.87	20,284,550.70
Total for Capitalized Plant Facilities	121,173,403.94	16,970,895.28	73,743,896.38	10,048,265.87	20,410,346.41
Total Deductions	123,492,807.93	18,395,805.08	74,297,916.18	10,018,391.60	20,780,695.07
Transfers Between Funds - To Designated Funds	7,691,931.06	6,008,497.84			1,683,433.22
Transfers Between Funds - To Auxiliary Enterprise Funds	715,029.89				715,029.89
Transfers Between Funds - To Restricted Funds	163,397.12			163,397.12	
Total Deductions	132,063,166.00	24,404,302.92	74,297,916.18	10,181,788.72	23,179,158.18
TOTAL NET POSITION, August 31, 2016	217,247,897.35	46,806,152.87	154,499,651.41	11,165,543.85	4,776,549.22
LESS: Anticipated Bond Proceeds	132,608,757.10	42,055,814.59	90,552,942.51		
NET POSITION, August 31, 2016	\$ 84,639,140.25	4,750,338.28	63,946,708.90	11,165,543.85	4,776,549.22

Made Up As Follows:	
Unrestricted	\$ 4,776,549.22
Capital Projects	4,776,549.22
Total Unrestricted	
Restricted - Expendable	
Capital Projects	79,862,591.03
Total Restricted - Expendable	79,862,591.03
Total Net Position as Above	\$ 84,639,140.25

The University of Texas at Dallas  
Schedule B-11 Schedule of Changes in Investment in Plant  
For the Year Ended August 31, 2016

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondpreciable 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, 2015	908,006,148.76	13,168,573.87	600,034,871.09	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
ADD: Accumulated Depreciation/Amortization, August 31, 2015	431,036,668.12		272,803,912.84	14,917,621.18	86,182,383.16	1,338,731.01		20,380,181.48		13,254,501.51	7,093,665.04	15,065,651.90
Historical Cost of Plant, September 1, 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
Adjustments:												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	142,842.05				95,964.05	46,878.00						
Capitalized Expenses - Designated Funds	10,362,272.53				7,936,704.13	59,818.73	2,685.13	2,352,059.54	11,005.00			
Capitalized Expenses - Auxiliary Funds	192,777.12				147,961.10	44,816.02						
Capitalized Expenses - Restricted Current Funds	1,911,392.60				1,742,957.53		117,348.51	45,788.78	5,297.78			
Capitalized Expenses - Unexpended Plant Funds	121,173,403.94				3,607,458.59	138,520.34			117,427,425.01			
Capitalized Lease Purchases	315,585.91				315,585.91							
Completion of Construction in Progress	198,065,118.33		146,445,965.26	46,840,766.09		8,230.00				4,778,386.98		
Proceeds from Sale of Capital Assets	37,463.65				29,233.65							
Reclassification for Interagency Transfers In	1,215,857.95				1,215,857.95							
(Gain)/Loss on Sale of Capital Assets Recog. in Oth. Funds	(37,463.65)				(29,233.65)	(8,230.00)						
Total Adjustments	333,379,250.43		146,445,965.26	46,840,766.09	15,062,488.26	290,033.09	120,033.64	2,397,848.32	117,443,727.79	4,778,386.98		
Deductions:												
Disposal of Capital Assets	11,762,817.90		4,574,782.64	469,000.00	3,163,417.02	69,163.42	900.00	1,218,374.96	198,065,118.33		2,267,179.86	
Completion of Construction in Progress	198,065,118.33		4,574,782.64	469,000.00	3,163,417.02	69,163.42	900.00	1,218,374.96	198,065,118.33		2,267,179.86	
Total Deductions	209,827,936.23		4,574,782.64	469,000.00	3,163,417.02	69,163.42	900.00	1,218,374.96	198,065,118.33		2,267,179.86	
Historical Cost of Plant, August 31, 2016	1,462,594,131.08	13,168,573.87	1,014,709,766.55	116,788,809.78	150,656,278.38	2,121,417.71	5,107,515.44	37,917,954.13	58,981,903.80	35,734,381.47	5,398,525.96	22,029,003.99
Accumulated Depreciation/Amortization, September 1, 2015	431,036,668.12	N/A	272,803,912.84	14,917,621.18	86,182,383.16	1,338,731.01	N/A	20,380,181.48	N/A	13,254,501.51	7,093,665.04	15,065,651.90
Reclassification for Interagency Transfers In - Accum. Depr.	1,215,857.95	N/A			1,215,857.95		N/A		N/A			
ADD: CY Depreciation/Amortization	65,185,601.94		40,652,101.77	4,624,233.10	12,844,497.07	187,824.02	N/A	2,170,713.21	N/A	1,125,980.78	216,647.49	3,363,604.50
Deduct: Disposal of Capital Assets	(9,816,262.23)		(3,343,486.35)	(46,900.02)	(2,997,818.94)	(68,471.78)	N/A	(1,218,374.96)	N/A	(2,141,210.18)		
Accumulated Depreciation/Amortization, August 31, 2016	487,619,539.14	N/A	310,112,528.26	19,494,954.26	97,242,592.60	1,458,083.25	N/A	21,332,519.73	N/A	14,380,482.29	5,169,122.35	18,429,256.40
Net Book Value of Capital Assets, August 31, 2016	974,974,591.94	13,168,573.87	704,597,238.29	97,273,855.52	53,413,685.78	663,334.46	5,107,515.44	16,585,434.40	58,981,903.80	21,353,899.18	229,403.61	3,599,747.59
Change in Capital Assets for the year:												
66,968,443.18		104,562,567.20	41,794,433.01	838,862.80	101,517.43	119,133.64	227,135.11	(80,621,390.54)	3,652,406.20	(342,617.17)	(3,363,604.50)	
Adjustments for Net Position:												
Less:												
Lease Purchases Payable, Current	104,458.19				104,458.19							
Lease Purchases Payable, Noncurrent	105,193.58				105,193.58							
Total Adjustments for Net Position	209,651.77				209,651.77							
Net Investment in Capital Assets (Exh. A)	\$ 974,764,940.17	13,168,573.87	704,597,238.29	97,273,855.52	53,204,034.01	663,334.46	5,107,515.44	16,585,434.40	58,981,903.80	21,353,899.18	229,403.61	3,599,747.59

The University of Texas at Dallas  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2016

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	5,688,265.36		5,250,853.09			437,412.27		
<b>DESIGNATED FUNDS</b>								
Between Funds	41,327,868.41	2,752,132.21			3,084,199.14		28,579,257.36	6,912,279.70
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	1,027,000.00							1,027,000.00
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	27,731,964.51	9,386,635.00	1,155,274.78	9,129,891.00			1,343,496.78	6,716,666.95
<b>LOAN FUNDS</b>								
Between Funds	40,000.00						40,000.00	
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	1,350,839.46				1,350,839.46			
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	8,570,358.07		7,691,931.06	715,029.89	163,397.12			
<b>Total Transfers Between Funds</b>	<b>85,736,295.81</b>	<b>12,138,767.21</b>	<b>14,098,058.93</b>	<b>9,844,920.89</b>	<b>4,598,435.72</b>	<b>437,412.27</b>	<b>29,962,754.14</b>	<b>14,655,946.65</b>



The University of Texas at Dallas  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUIITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 67,424,892.27			67,424,892.27
Gross Designated Tuition		174,651,161.62		174,651,161.62
Gross Mandatory Laboratory and Supplemental Fees	488,821.30	2,476.09		491,297.39
Gross Mandatory Student Fees		59,324,420.04	26,091,437.41	85,415,857.45
Gross Mandatory Program and Course Related Fees	534,184.00	27,009,763.04	11,303,354.19	38,847,301.23
Gross Optional Student Fees	405,198.00	6,003,864.05	2,521,924.41	8,930,986.46
Discounts and Allowances	(16,442,714.96)	(66,606,906.17)	(10,032,914.61)	(93,082,535.74)
Net Tuition and Fees	<u>\$ 52,410,380.61</u>	<u>200,384,778.67</u>	<u>29,883,801.40</u>	<u>282,678,960.68</u>

The University of Texas at Dallas  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2016

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>											
Instruction	\$ 93,120,572.34	26,154,444.85	89,773.53	27,757.81	5,544.50	36,910.00			279.72		5,946.78
Research	4,287,797.26	871,660.93	14,688.50	21,443.71	7,250.68	112,060.62			2,786.81	3,479.16	87.00
Public Service	2,001,572.97	452,775.61	8,589.22	37,024.12	4,127.83	540,999.17	31,392.13	1,241.59	24,708.99	9,453.04	5,021.45
Academic Support	14,922,551.07	3,306,820.11		170,029.08	2,443.62	28,394.55			63,537.13	451,773.64	4,037.13
Student Services	467,900.09	82,405.29	341,573.45	26,684.10	1,704.37	3,946.01			14,200.00	3,067.62	68,244.17
Institutional Support	15,569,141.94	3,459,762.48	6,227.24	83,742.33	301,663.48				2,197.00	3,200.44	5,534.68
Operations and Maintenance of Plant	8,601,276.99	1,940,242.95	1,250.00	25,668.76	4,306.86				22.50		
Scholarships and Fellowships	84,592.33	24,344.27									
<b>Total Educational and General</b>	<b>139,055,404.99</b>	<b>36,292,456.49</b>	<b>462,101.94</b>	<b>392,349.91</b>	<b>21,071.00</b>	<b>1,028,280.69</b>	<b>31,392.13</b>	<b>1,241.59</b>	<b>107,732.15</b>	<b>470,973.90</b>	<b>88,871.21</b>
<b>DESIGNATED</b>											
Instruction	38,394,983.01	9,131,687.37	705,135.11	872,778.46	562,732.36	2,995,364.72	1,097.29	14,202.45	464,298.77	282,200.88	112,755.68
Research	9,634,443.32	2,023,899.88	674,048.03	1,101,528.92	2,109,180.91	5,926,511.45	6,264.10	10,382.27	700,213.99	168,199.05	51,919.17
Public Service	1,840,628.69	169,144.25	117,570.78	375,737.36	167,984.35	385,141.77	7,626.56	7,946.39	21,498.68	152,068.44	111,909.81
Academic Support	25,297,846.66	6,207,428.10	685,568.79	980,246.54	812,814.18	5,430,896.07	9,835.22	19,050.51	321,191.52	925,451.48	245,509.21
Student Services	10,339,684.66	2,734,849.95	124,285.10	859,743.17	217,488.86	1,690,042.28	1,509.88	28,360.99	110,491.17	193,420.99	156,650.59
Institutional Support	8,303,988.58	1,441,962.73	618,375.30	1,462,608.72	262,972.47	2,948,759.39	12,184.14	489,053.61	888,922.78	2,043,833.34	709,518.06
Operations and Maintenance of Plant	1,506,279.54	401,597.37	253,681.06	4,378,611.42	70,988.14	2,679,620.32	7,590,850.34	36,273.27	2,949,611.78	1,759,962.20	25,697.02
Scholarships and Fellowships	46,571.81	12,567.73	3,000.00	11,462.41	42,119.69	112,826.12	280.00		4,281.14	473,353.37	686.48
<b>Total Designated</b>	<b>95,364,426.27</b>	<b>22,123,137.18</b>	<b>3,181,664.17</b>	<b>10,042,717.00</b>	<b>4,246,281.96</b>	<b>22,169,162.12</b>	<b>7,629,627.53</b>	<b>605,269.49</b>	<b>5,460,509.73</b>	<b>5,998,489.75</b>	<b>1,414,646.02</b>
<b>AUXILIARY ENTERPRISES</b>											
Auxiliary Enterprises	12,745,311.93	3,001,255.41	587,702.75	4,404,365.84	408,867.13	2,622,030.52	2,644,444.57	1,171,422.62	1,549,288.93	285,048.58	182,838.20
<b>Total Auxiliary Enterprises</b>	<b>12,745,311.93</b>	<b>3,001,255.41</b>	<b>587,702.75</b>	<b>4,404,365.84</b>	<b>408,867.13</b>	<b>2,622,030.52</b>	<b>2,644,444.57</b>	<b>1,171,422.62</b>	<b>1,549,288.93</b>	<b>285,048.58</b>	<b>182,838.20</b>
<b>RESTRICTED EXPENDABLE</b>											
Instruction	383,761.05	42,446.00	201,351.89	47,998.65	119,058.74	156,757.39			6,110.09	12,364.32	8,220.59
Research	29,509,911.31	4,478,218.33	4,767,455.65	582,494.51	2,120,987.42	3,729,575.99	82.50	8,461.93	81,135.45	485,033.68	82,516.39
Public Service	902,778.76	162,249.78	565,222.02	488,535.10	84,573.38	214,161.47	3,054.38	1,598.00	26,562.03	30,141.03	45,879.14
Academic Support	952,750.99	139,035.21	261,605.24	490,554.22	328,861.83	673,703.68		2,555.07	81,702.32	134,099.26	77,748.21
Student Services	13,454.86	1,444.06	1,444.06	40,392.02	6,140.95	158,574.60			20,400.00		6,597.85
Institutional Support	169,413.83	14,459.39	20,888.29	402,345.78	27,865.84	118,408.63		4,726.53	17,223.80	657.57	49,335.47
Operations and Maintenance of Plant			4,500.00			11,335.00			83,920.10		2,253.60
Scholarships and Fellowships	1,135,450.97	73,725.55		19,395.49	15,348.07	22,899.26			360.00	191,513.76	
<b>Total Restricted Expendable</b>	<b>33,067,521.77</b>	<b>4,911,578.32</b>	<b>5,816,533.09</b>	<b>2,076,215.77</b>	<b>2,702,836.23</b>	<b>5,085,416.02</b>	<b>3,136.88</b>	<b>17,341.53</b>	<b>317,413.79</b>	<b>833,809.62</b>	<b>272,551.25</b>
<b>LOAN FUNDS</b>											
Student Services											
<b>Total Loan Funds</b>											
<b>UNEXPENDED PLANT</b>											
Operations and Maintenance of Plant			130,315.33	14,933.32		215,153.12			1,720,115.83		
<b>Total Unexpended Plant</b>			<b>130,315.33</b>	<b>14,933.32</b>		<b>215,153.12</b>			<b>1,720,115.83</b>		
<b>INVESTMENT IN PLANT</b>											
Depreciation and Amortization											
<b>Total Investment in Plant</b>											
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 280,232,664.96</b>	<b>66,328,427.40</b>	<b>10,178,317.28</b>	<b>16,930,581.84</b>	<b>7,379,056.32</b>	<b>31,120,042.47</b>	<b>10,308,601.11</b>	<b>1,795,275.23</b>	<b>9,155,060.43</b>	<b>7,588,321.85</b>	<b>1,958,906.68</b>

The University of Texas at Dallas  
 Schedule C-2. Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2016

	Bad Debt Expense	Scholarships and Fellowships	Amortization	Depreciation and Through	Federal Sponsored Program Pass- State Agencies	State Sponsored Program Pass- State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>										
Instruction							36,939.57	119,478,169.10		119,478,169.10
Research		5,009,016.00					6,048.01	10,336,318.68	35,852.86	10,372,171.54
Public Service							73,512.13	3,190,418.25		3,190,418.25
Academic Support							121,411.63	19,070,997.96		19,070,997.96
Student Services							233,313.06	1,243,038.16		1,243,038.16
Institutional Support							65,111.92	19,496,581.51	82,325.19	19,578,906.70
Operations and Maintenance of Plant							10,572,768.06	24,664.00		10,597,432.06
Scholarships and Fellowships		2,104,683.65					2,213,620.25			2,213,620.25
Total Educational and General		7,113,699.65					536,336.32	185,601,911.97	142,842.05	185,744,754.02
<b>DESIGNATED</b>										
Instruction		412,903.70					1,060,552.71	55,010,692.51	226,329.81	55,237,022.32
Research		2,152,325.29					1,132,842.06	25,691,758.24	7,039,404.76	32,731,163.00
Public Service		19,678.83					550,970.70	3,927,906.51	34,607.05	3,962,513.56
Academic Support		241,354.41					2,834,115.18	44,011,307.87	2,632,638.10	46,643,945.97
Student Services		86,710.22					1,057,909.08	17,601,146.94	20,657.26	17,621,804.20
Institutional Support		65,000.00					1,690,629.41	20,937,808.53	379,463.19	21,317,271.72
Operations and Maintenance of Plant							174,221.77	21,827,395.23	29,172.36	21,856,567.59
Scholarships and Fellowships		19,905,437.13					26,211.33	20,638,777.21		20,638,777.21
Total Designated		22,883,409.58					8,527,452.24	209,646,793.04	10,362,272.53	220,009,065.57
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises		4,433.10					11,241,845.43	40,848,855.01	192,777.12	41,041,632.13
Total Auxiliary Enterprises		4,433.10					11,241,845.43	40,848,855.01	192,777.12	41,041,632.13
<b>RESTRICTED EXPENDABLE</b>										
Instruction		557,048.98					107,918.13	1,643,035.83		1,643,035.83
Research		1,800,266.74					925,214.04	48,779,035.64	1,338,707.94	50,117,743.58
Public Service		286,951.13			100,598.14	127,083.56	256,973.30	3,068,679.52	55,598.49	3,124,278.01
Academic Support		1,188,006.22					610,674.01	4,941,296.26	201,168.17	5,142,464.43
Student Services		70,689.95					47,151.61	364,845.90	8,000.00	372,845.90
Institutional Support		22,500.00					317,003.21	1,164,838.34	307,918.00	1,472,756.34
Operations and Maintenance of Plant								102,008.70		102,008.70
Scholarships and Fellowships		6,357,876.01					37,450.72	7,854,019.83		7,854,019.83
Total Restricted Expendable		10,283,339.03			100,598.14	127,083.56	2,302,385.02	67,917,760.02	1,911,392.60	69,829,152.62
<b>LOAN FUNDS</b>										
Student Services		172,074.40						172,074.40		172,074.40
Total Loan Funds		172,074.40						172,074.40		172,074.40
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant							238,886.39	2,319,403.99	121,173,403.94	123,492,807.93
Total Unexpended Plant							238,886.39	2,319,403.99	121,173,403.94	123,492,807.93
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization								65,185,601.94		65,185,601.94
Total Investment in Plant								65,185,601.94		65,185,601.94
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>		172,074.40	40,284,881.36	65,185,601.94	100,598.14	127,083.56	22,846,905.40	571,692,400.37	133,762,688.24	705,475,088.61

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The University of Texas at Dallas  
Expense Classification Summary  
For the Period Ending August 31, 2016

	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	131,699,316.40	43,432,151.89	4,744,980.42	41,173,148.72	10,821,039.61	24,042,244.35	10,107,556.53	1,266,615.11	12,745,311.93	-	280,232,664.96
Payroll Related Costs	35,328,578.22	7,373,778.94	784,169.64	9,653,283.42	2,818,699.30	4,916,184.60	2,341,840.32	110,637.55	3,001,255.41	-	66,328,427.40
Professional Fees and Services	996,260.53	5,456,192.18	691,362.02	947,174.03	465,858.55	645,500.83	385,246.39	3,000.00	587,702.75	-	10,178,317.28
Other Contracted Services	948,534.92	1,705,467.14	901,296.58	1,640,829.84	926,819.29	1,946,966.83	4,423,713.50	30,857.90	4,404,365.84	-	16,930,581.84
Travel	687,335.60	4,237,419.01	256,685.56	1,144,119.63	225,334.18	290,838.31	70,989.14	57,467.76	408,867.13	-	7,379,056.32
Materials and Supplies	3,169,032.11	9,768,148.06	1,140,302.41	6,132,994.30	1,852,562.89	3,368,831.50	2,910,415.30	135,725.38	2,622,030.52	-	31,120,042.47
Utilities	1,097.29	6,346.60	42,073.07	9,835.22	1,509.88	12,184.14	7,590,850.34	260.00	2,644,444.57	-	10,308,601.11
Communications	14,202.45	18,844.20	10,785.98	21,605.58	28,360.99	493,780.14	36,273.27	-	1,171,422.62	-	1,795,275.23
Repairs and Maintenance	470,688.58	784,136.25	72,768.60	466,430.97	145,091.17	908,343.58	4,753,670.21	4,641.14	1,549,288.93	-	9,155,060.43
Rentals and Leases	294,565.20	636,711.89	191,662.51	1,511,324.38	196,488.61	2,047,691.35	1,759,962.20	664,867.13	285,048.58	-	7,589,321.65
Printing and Reproduction	126,923.05	134,522.56	162,810.40	327,394.55	231,492.61	764,388.21	27,950.62	686.48	182,838.20	-	1,958,906.68
Bad Debt Expense	-	-	-	-	172,074.40	-	-	-	-	-	172,074.40
Scholarships and Fellowships	969,952.68	8,961,606.03	306,629.96	1,429,360.63	157,400.17	87,500.00	-	28,367,966.79	4,433.10	-	40,284,881.36
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	65,185,601.94	65,185,601.94
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	100,598.14
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	127,063.56
Other Operating Expenses	1,205,410.41	2,064,104.11	881,456.13	3,566,200.82	1,338,373.75	2,072,744.54	413,108.16	63,662.05	11,241,845.43	-	22,846,905.40
Total Operating Expenses	176,131,697.44	84,607,112.56	10,187,004.28	66,023,602.09	19,381,105.40	41,599,228.38	34,621,575.98	30,706,417.29	40,848,655.01	65,185,601.94	571,692,400.37

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			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount					
<b>Institute of Museum and Library Services</b>												
Direct Programs:												
Grants to States	45.310							-836.02		-836.02		-836.02
Pass-Through From:								836.02		836.02		836.02
Grants to States	45.310								306			
Pass-Through From:												
Texas State Library and Archives Commission				836.02								
Totals - Institute of Museum and Library Services				836.02								
<b>National Science Foundation</b>												
Education and Human Resources	47.076	Tennessee Technological University/ DUE-1303441			272,807.76			-836.02				0
Direct Programs:												
National Science Foundation	47.000	1558256						302,120.06				302,120.06
Mathematical and Physical Sciences	47.049							162,611.84				162,611.84
Computer and Information Science	47.070							42,801.30				42,801.30
Education and Human Resources	47.076							624,154.24				624,154.24
Totals - National Science Foundation								1,131,687.44				1,404,495.20
Direct Programs:												
U.S. Department of Defense	12.903				272,807.76							197.31
GenCyber Grants Program												197.31
Totals - U.S. Department of Defense												394.62
U.S. Department of Education												
Direct Programs:												
Mathematics and Science	84.366							87,116.18				87,116.18
Partnerships								87,116.18				87,116.18
Pass-Through From:												
Mathematics and Science	84.366							-64,470.81				-64,470.81
Partnerships								68,691.53				68,691.53
Pass-Through From:												
Texas Education Agency				68,691.53								
Mathematics and Science	84.366											
Partnerships												
Pass-Through From:												
University of Texas at Austin				232,379.04								232,379.04
Totals - U.S. Department of Education				232,379.04								232,379.04
<b>Research &amp; Development Cluster</b>												
National Aeronautics and Space Administration	43.000	The Aerospace Corporation/ NNX16AH46G			17,284.20							17,284.20
Science	43.001	Lynntech, Inc./ 1502910			125,457.71							125,457.71
Science		University of California - Berkeley/ NNG12FA45C			1,346,942.57							1,346,942.57
Cross Agency Support		Virginia Tech University/ NNX12AF30G			1,332.63							1,332.63
Cross Agency Support		Atmospheric and Space Technology Research Associates, LLC/ NNX14AP86G			159,236.69							159,236.69
Cross Agency Support		Mesa Photonics, LLC/ NNX15CA09C			12,839.96							12,839.96
Cross Agency Support		Ucla Atmospheric and Oceanic Sciences/ NNX13A161G			11,881.14							11,881.14
Totals - National Aeronautics and Space Administration					301,070.57			-64,470.81				236,599.76
<b>National Aeronautics and Space Administration</b>												
Administration	43.000	NNX10AT02G										140,639.39
Science	43.001							707,681.19				707,681.19
Totals - National Aeronautics and Space Administration								848,320.58				2,523,295.48
<b>National Science Foundation</b>												
Direct Programs:												
National Aeronautics and Space Administration	43.000	NNX10AT02G						140,639.39				140,639.39
Science	43.001							707,681.19				707,681.19
Totals - National Aeronautics and Space Administration								848,320.58				2,523,295.48
<b>National Science Foundation</b>												
Direct Programs:												
National Aeronautics and Space Administration	43.000	NNX10AT02G						140,639.39				140,639.39
Science	43.001							707,681.19				707,681.19
Totals - National Aeronautics and Space Administration								848,320.58				2,523,295.48

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount							
Engineering Grants	47.041	Femto Scale, Inc./ IIP-1330350		2,570.40			2,570.40			2,570.40			2,570.40	
Engineering Grants		University of Arizona/ 2001-MC-425		-0.06			-0.06			-0.06			-0.06	
Engineering Grants		University of Cincinnati/ CMMI-1120382		-1,628.84			-1,628.84			-1,628.84			-1,628.84	
Engineering Grants		University of Illinois - Champaign - Urbana/ IIP-0934400		9,548.16			9,548.16			9,548.16			9,548.16	
Engineering Grants		University of Illinois - Champaign - Urbana/ IIP-1540030		46,536.27			46,536.27			46,536.27			46,536.27	
Mathematical and Physical Sciences	47.048	American University/ 1534233		49,016.06			49,016.06			49,016.06			49,016.06	
Mathematical and Physical Sciences		City University of New York/ CHE1309640		20,714.10			20,714.10			20,714.10			20,714.10	
Mathematical and Physical Sciences		Oregon State University/ CHE1102637		88,264.79			88,264.79			88,264.79			88,264.79	
Geosciences	47.050	Columbia University/ IGG008898		12,107.25			12,107.25			12,107.25			12,107.25	
Geosciences		University Corporation for Atmospheric Research/ AGS-1033112		246,876.04			246,876.04			246,876.04			246,876.04	
Computer and Information Science and Engineering	47.070	University of Arizona/ ACI-1443019		40,590.91			40,590.91			40,590.91			40,590.91	
Computer and Information Science and Engineering		University of Notre Dame/ IIS-1450349		9,965.21			9,965.21			9,965.21			9,965.21	
Computer and Information Science and Engineering		US Ignite, Inc./ CNS-1537046		35,405.96			35,405.96			35,405.96			35,405.96	
Education and Human Resources	47.076	Oregon State University/ 1515550-DRL		24,909.50			24,909.50			24,909.50			24,909.50	
Office of International Science and Engineering	47.079	Johns Hopkins University/ OISE-1243482		67,855.26			67,855.26			67,855.26			67,855.26	
Direct Programs: Engineering Grants	47.041			2,811,929.55			2,811,929.55			2,811,929.55			2,811,929.55	
Mathematical and Physical Sciences	47.048			1,660,473.55			1,660,473.55			1,660,473.55			1,660,473.55	
Computer and Information Science and Engineering	47.050			699,583.21			699,583.21			699,583.21			699,583.21	
Biological Sciences	47.074			3,689,872.12			3,689,872.12			3,689,872.12			3,689,872.12	
Social, Behavioral, and Economic Sciences	47.075			5,773.30			5,773.30			5,773.30			5,773.30	
Office of International Science and Engineering	47.076			484,921.62			484,921.62			484,921.62			484,921.62	
Pass-Through From: Education and Human Resources	47.079			327,160.21			327,160.21			327,160.21			327,160.21	
Pass-Through From: University of Texas at El Paso	47.076		724	6,631.89			6,631.89			6,631.89			6,631.89	
Totals - National Science Foundation				43,780.91			43,780.91			43,780.91			43,780.91	
U.S. Department of the Interior				43,780.91			43,780.91			43,780.91			43,780.91	
Direct Programs: U.S. Geological Survey_ Research and Data Collection	15.808			652,731.01			652,731.01			652,731.01			652,731.01	
Totals - U.S. Department of the Interior				0			0			0			0	
U.S. Department of Commerce				28,189.28			28,189.28			28,189.28			28,189.28	
U.S. Department of Commerce				50,015.04			50,015.04			50,015.04			50,015.04	
Geodetic Surveys and Services (Geodesy and Applications of the National Geodetic Reference System)	11.400	Research Foundation for the State University of New York/ 70MANB12H107		28,189.28			28,189.28			28,189.28			28,189.28	
		University of Puerto Rico - Mayaguez/ MA11WOS0120035		50,015.04			50,015.04			50,015.04			50,015.04	

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			Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<b>Direct Programs:</b>											
Education Quality Award Ambassadorship	11.013				22,096.51	22,096.51				22,096.51	22,096.51
Research and Engineering Science, Technology, Business and/or Education Outreach	11.609				172,273.69	172,273.69		19,999.27		152,274.42	172,273.69
Pass-Through From: U.S. Department of Commerce	11.620				9,379.20	9,379.20				9,379.20	9,379.20
Pass-Through From: University of Texas at Austin	11.000	70MANB12H107		408,640.43		408,640.43	721			408,640.43	408,640.43
Totals - U.S. Department of Commerce				408,640.43	203,749.40	690,594.15		0	19,999.27	670,594.88	690,594.15
U.S. Department of Defense	12.000	Lynntech, Inc./ FA9550-13-C-0004		48,085.22		48,085.22				48,085.22	48,085.22
U.S. Department of Defense		Lynntech, Inc./ W81XWH-16-C-0012		59,201.48		59,201.48				59,201.48	59,201.48
U.S. Department of Defense		University of Maryland/ 2014-14071600072		171,136.46		171,136.46				171,136.46	171,136.46
Basic and Applied Scientific Research	12.300	Bingham Young University/ W900KK-13-C-0026		27,016.04		27,016.04				27,016.04	27,016.04
Basic and Applied Scientific Research		Princeton University/ N00014-12-1-0876		60,035.40		60,035.40				60,035.40	60,035.40
Basic and Applied Scientific Research		Princeton University/ N00014-12-1-0962		7,865.99		7,865.99				7,865.99	7,865.99
Basic and Applied Scientific Research		Princeton University/ N00014-13-1-0458		29,424.13		29,424.13				29,424.13	29,424.13
Basic and Applied Scientific Research		University of Colorado/ N00014-11-1-0691		64,467.07		64,467.07				64,467.07	64,467.07
Basic and Applied Scientific Research		University of Michigan/ N00014-12-1-0874		37,101.95		37,101.95				37,101.95	37,101.95
Basic and Applied Scientific Research		Virginia Tech University/ CR-19794-430345		41.25		41.25				41.25	41.25
Basic and Applied Scientific Research		Zyvox Corporation/ W91NFF-13-1-0470		24,038.91		24,038.91				24,038.91	24,038.91
Basic and Applied Scientific Research		University of Oklahoma/ W81XWH-14-1-0228		157,148.71		157,148.71				157,148.71	157,148.71
Military Medical Research and Development	12.420	Asian Office of Aerospace Research and Dev/ FA2386-13-1-4119		40,236.23		40,236.23				40,236.23	40,236.23
Air Force Defense Research Sciences Program	12.800	Asian Office of Aerospace Research and Dev/ FA2386-14-1-4069		912.92		912.92				912.92	912.92
Air Force Defense Research Sciences Program		Kairos Microsystems Corporation/ FA8650-11-C-1028		-1,296.62		-1,296.62				-1,296.62	-1,296.62
Air Force Defense Research Sciences Program		Northrop Grumman Corporation/ FA8803-05-0-0001		314,379.16		314,379.16				314,379.16	314,379.16
Air Force Defense Research Sciences Program		State University of New York Binghamton/ FA9550-12-1-0077		333,765.88		333,765.88				333,765.88	333,765.88
Air Force Defense Research Sciences Program		University of Alabama - Tuscaloosa/ FA9550-14-1-0227		72,128.99		72,128.99				72,128.99	72,128.99
Air Force Defense Research Sciences Program		University of Illinois - Champaign - Urbana/ FA9550-14-1-0101		66,850.74		66,850.74				66,850.74	66,850.74
Air Force Defense Research Sciences Program		William Marsh Rice University/ FA9550-12-1-0035		124,080.06		124,080.06				124,080.06	124,080.06
Research and Technology Development	12.910	Queens College/ FA8750-13-2-0041		66,710.92		66,710.92				66,710.92	66,710.92
Research and Technology Development		SRI International/ FA8750-14-C-0005		161,167.69		161,167.69				161,167.69	161,167.69



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			Pass-Through From Agencies or Universities 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								
Research and Technology Development		Zyrex Corporation/ FA8650-15-C-7542	161,483.48					161,483.48						161,483.48	
<b>Direct Programs:</b>															
U.S. Department of Defense Basic and Applied Scientific Research	12.000	N00173-15P-0069						290.32	290.32					290.32	
Military Medical Research and Development	12.300							767,358.36	767,358.36					767,358.36	
Basic Scientific Research	12.420							637,892.09	637,892.09			41,468.85		637,892.09	
Air Force Defense Research	12.431							528,790.50	528,790.50			32,065.87		528,790.50	
Sciences Program	12.800							1,397,259.02	1,397,259.02			150,862.77		1,397,259.02	
Mathematical Sciences Grants Program	12.901							4,590.00	4,590.00					4,590.00	
Information Security Grant Research and Technology Development	12.902							127,949.40	127,949.40					127,949.40	
Pass-Through From: Military Medical Research and Development	12.910							3,081,325.17	3,081,325.17					3,081,325.17	
Pass-Through From: University of Texas Southwestern Medical Center	12.420							5,993.17	5,993.17	729	5,993.17			5,993.17	
Air Force Defense Research Sciences Program	12.800							78,262.98	78,262.98	721	78,262.98			78,262.98	
Pass-Through From: University of Texas at Austin															
Air Force Defense Research Sciences Program	12.800							65,236.01	65,236.01	730	65,236.01			65,236.01	
Pass-Through From: University of Houston															
<b>Totals - U.S. Department of Defense</b>								6,545,454.86	8,720,929.08		0	224,397.49		8,720,929.08	
<b>U.S. Department of Education</b>															
Graduate Assistance in Areas of National Need	84.200	American Institutes for Research/ R305C720008	473,581.79					473,581.79	473,581.79					473,581.79	
Education Research, Development and Dissemination	84.305	University of Michigan/ 3002533698	18,880.75					18,880.75	18,880.75					18,880.75	
Education Research, Development and Dissemination	84.412	University of Michigan/ 3003216145	85,777.38					85,777.38	85,777.38					85,777.38	
Race to the Top - Early Learning Challenge	84.366	University of Kentucky/ 3210000074-16-068	10,000.00					10,000.00	10,000.00					10,000.00	
<b>Direct Programs:</b>															
Mathematics and Science Partnerships	81.000	Brookhaven National Laboratory/ DE-AC02-98CH10886						-0.05	-0.05					-0.05	
<b>Totals - U.S. Department of Education</b>								588,239.87	588,239.87		0	0		588,239.87	
U.S. Department of Energy															
U.S. Department of Energy	81.000	National Renewable Energy Laboratory/ AFA-5-52027-01	262,737.21					262,737.21	262,737.21					262,737.21	
U.S. Department of Energy		National Renewable Energy Laboratory/ XHQ-6-62546-01	6,207.82					6,207.82	6,207.82					6,207.82	
U.S. Department of Energy		National Renewable Energy Laboratory/ 4000134027	24,646.07					24,646.07	24,646.07					24,646.07	
U.S. Department of Energy		Oak Ridge National Laboratory/ 4000134027	42,317.10					42,317.10	42,317.10					42,317.10	
Office of Science Financial Assistance Program	81.049	Femto Scale, Inc./ DE-SC0013154	16,051.92					16,051.92	16,051.92					16,051.92	
Renewable Energy Research and Development	81.087	National Renewable Energy Laboratory/ XGJ-6-62183-01	21,812.13					21,812.13	21,812.13					21,812.13	
Renewable Energy Research and Development		University of Central Florida/ XGJ-6-62183-01	76,913.43					76,913.43	76,913.43					76,913.43	



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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount								
Extramural Research Programs in the Neurosciences and Neurological Disorders		Burke Cornell Medical Research Institute/ 5R03NS091737-02		13,264.91				13,264.91				13,264.91	13,264.91	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Southern Methodist University/ 7R21NS078771-03		80,094.11				80,094.11				80,094.11	80,094.11	
Extramural Research Programs in the Neurosciences and Neurological Disorders		TissueGen, Inc./ 1R43NS089341-01A1		36,064.98				36,064.98				36,064.98	36,064.98	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Arizona/ R01NS073664		115,960.16				115,960.16				115,960.16	115,960.16	
Aging Research	93.866	Johns Hopkins University/ 7R01AG042753-03		90,723.77				90,723.77				90,723.77	90,723.77	
Medical Library Assistance	93.879	Vanderbilt University/ 1R01LM009989-01A1		214,543.63				214,543.63				214,543.63	214,543.63	
<b>Direct Programs:</b>														
Environmental Health Research Related to Deafness and Communication Disorders	93.113			169,294.42				169,294.42				169,294.42	169,294.42	
Mental Health Research Grants	93.173			724,252.41				724,252.41				724,252.41	724,252.41	
Occupational Safety and Health Program	93.242			414,715.79				414,715.79				414,715.79	414,715.79	
Alcohol Research Programs	93.262			-527.86				-527.86				-527.86	-527.86	
Drug Abuse and Addiction Research Programs	93.273			71,595.85				71,595.85				71,595.85	71,595.85	
Drug Abuse and Addiction Research Programs	93.279			396,960.27				396,960.27				396,960.27	396,960.27	
Drug Abuse and Addiction Research Programs	93.279			604.13				604.13				604.13	604.13	
<b>Pass-Through To:</b>														
University of Texas Southwestern Medical Center									729	604.13				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			23,657.33				23,657.33				23,657.33	23,657.33	
Trans-NIH Research Support Cancer Cause and Prevention Research	93.310			464,499.33				464,499.33				464,499.33	464,499.33	
Cancer Cause and Prevention Research	93.393			250,314.86				250,314.86			44,275.91	206,039.05	250,314.86	
Cancer Cause and Prevention Research	93.393			12,321.45				12,321.45				12,321.45	12,321.45	
<b>Pass-Through To:</b>														
University of Texas M.D. Anderson Cancer Center									506	12,321.45				
Cancer Biology Research	93.396			197,379.86				197,379.86				197,379.86	197,379.86	
Cancer Research Manpower	93.398			101,466.88				101,466.88				101,466.88	101,466.88	
Cardiovascular Diseases Research	93.837			34,430.49				34,430.49				34,430.49	34,430.49	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			48,567.98				48,567.98				48,567.98	48,567.98	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			282,643.46				282,643.46				282,643.46	282,643.46	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			15,306.94				15,306.94				15,306.94	15,306.94	
<b>Pass-Through To:</b>														
University of Texas Southwestern Medical Center									729	15,306.94				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			1,241,567.78				1,241,567.78			135,673.18	1,105,894.60	1,241,567.78	
Allergy and Infectious Diseases Research	93.855			440,822.05				440,822.05				440,822.05	440,822.05	
Biomedical Research and Research Training	93.859			957,011.15				957,011.15			16,776.78	940,234.37	957,011.15	
Biomedical Research and Research Training	93.859			32,475.90				32,475.90				32,475.90	32,475.90	

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			Agencies or Universities Amount	Non-State Entities Amount	Agencies or Universities Amount	Non-State Entities Amount						
<i>Pass-Through To:</i>												
<i>University of Texas Rio Grande Valley</i>												
Child Health and Human Development Extramural Research	93.865					664,853.81				179,022.01	485,831.80	664,853.81
Aging Research	93.866					1,498,574.31					1,498,574.31	1,498,574.31
Aging Research	93.866					24,790.44			32,475.90			24,790.44
<i>Pass-Through To:</i>												
<i>Texas A&amp;M Engineering Experiment Station</i>												
Aging Research	93.866					15,099.28		712		24,790.44		15,099.28
<i>University of Texas Southwestern Medical Center</i>												
<i>Pass-Through From:</i>												
Mental Health Research Grants	93.242											27,250.74
<i>Pass-Through From:</i>												
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286											23,992.02
<i>University of Texas Southwestern Medical Center</i>												
Cancer Centers Support Grants	93.397											15,642.36
<i>Pass-Through From:</i>												
Biomedical Research and Research Training	93.859											79,406.86
<i>Pass-Through From:</i>												
Child Health and Human Development Extramural Research	93.865											317,265.97
<i>Pass-Through From:</i>												
U.S. Department of Health and Human Services Direct Programs												10,756,441.80
<i>Pass-Through From:</i>												
U.S. Department of Homeland Security Direct Programs												334,749.08
<i>Pass-Through From:</i>												
U.S. Department of Homeland Security Development, Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Threat Detection	97.077											334,749.08
<i>Totals - U.S. Department of Homeland Security</i>												
<i>U.S. Department of Homeland Security</i>												
<i>U.S. Department of Justice</i>												
<i>National Institute of Justice Research, Evaluation, and Development Project Grants</i>												
<i>Totals - U.S. Department of Justice</i>												

The University of Texas at Dallas  
Federal Schedule 1A  
For the Fiscal Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSF Name/ Identifying Number	Pass-through From		Agy/ Univ No	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
<b>Child Nutrition Cluster</b>											
<b>U.S. Department of Agriculture</b>											
Pass-Through From: School Breakfast Program Pass-Through From: Department of Agriculture	10.553			6,346.06	551		6,346.06			6,346.06	6,346.06
National School Lunch Program Pass-Through From: Department of Agriculture	10.555			15,148.18	551		15,148.18			15,148.18	15,148.18
National School Lunch Program (Non-monetary) Pass-Through From: Department of Agriculture	10.555			10,308.15	551		10,308.15			10,308.15	10,308.15
Totals - U.S. Department of Agriculture <b>Student Financial Assistance Cluster</b>				31,802.39		0	31,802.39	0	0	31,802.39	31,802.39
<b>U.S. Department of Education</b>											
Direct Programs: Federal Supplemental Educational Opportunity Grants Federal Work-Study Program Federal Perkins Loan Program_Federal Capital Contributions Federal Pell Grant Program Federal Direct Student Loans Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.007 84.033 84.038 84.063 84.268 84.379					595,141.00 733,178.50 132,052.00 22,167,567.00 67,132,937.00 13,008.00	595,141.00 733,178.50 132,052.00 22,167,567.00 67,132,937.00 13,008.00			595,141.00 733,178.50 132,052.00 22,167,567.00 67,132,937.00 13,008.00	595,141.00 733,178.50 132,052.00 22,167,567.00 67,132,937.00 13,008.00
Totals - U.S. Department of Education <b>ITANF Cluster</b>				0		90,773,883.50	90,773,883.50	0	0	90,773,883.50	90,773,883.50
<b>U.S. Department of Health and Human Services</b>											
Pass-Through From: Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission				16,250.64	320		16,250.64			16,250.64	16,250.64
Totals - U.S. Department of Health and Human Services <b>Total Expenditures of Federal Awards</b>				1,433,714.06		118,585,340.84	128,003,497.64	100,598.14	1,149,515.93	126,763,383.57	128,003,497.64

**The University of Texas at Dallas  
State of Texas - Federal Activity - SEFA Note 1  
For the Fiscal Year Ended August 31, 2016**

Agency 738 - University of Texas at Dallas  
SEFA Note 1 - Non-Monetary Assistance, FY 2016

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

CFDA 10.555 National School Lunch Program \$10,308.15  
State Agency assistance: Texas Department of Agriculture  
Federal Agency assistance: U.S. Department of Agriculture

The University of Texas at Dallas  
 State of Texas - Federal Activity - SEFA Note 2 - Reconciliation, FY 2016  
 For the Fiscal Year Ended August 31, 2016

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	36,529,078.58	36,529,078.58
Non-operating	Exhibit IV/SRECNA	22,775,716.00	22,775,716.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$59,304,794.58</b>	<b>\$59,304,794.58</b>
<i>Amount per Schedule: \$126,569,783.58</i>			
<i>Discrepancy: (\$67,264,989.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	68,691.53	1,423,405.91
Non-operating	Exhibit IV/SRECNA	131,067.65	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$199,759.18</b>	<b>\$1,423,405.91</b>
<i>Amount per Schedule: \$1,423,405.91</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$59,504,553.76</b>	<b>\$60,728,200.49</b>
<b>Reconciliation Items</b>	CFDA	Amount	
<b>Non-monetary Items:</b>			
National School Lunch Program	10.555	10,308.15	
<b>Total Non-monetary Items</b>		<b>\$10,308.15</b>	
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans	84.032	-	
Federal Family Education Loan Program (FFELP)	84.032L	-	
Federal Perkins Loan Program (Perkins)	84.038	132,052.00	
Federal Direct Student Loans (Direct Loans)	84.268	67,132,937.00	
Health Education Assistance Loan Program (HEAL)	93.108	-	
Nursing Faculty Loan Program	93.264	-	
Health Professions Student Loan Program	93.342	-	
Nursing Student Loan Program	93.364	-	
<b>Total New Loans Processed</b>		<b>\$67,264,989.00</b>	
<b>Other Reconciling Items:</b>			
<b>Add:</b>			
State Unemployment Funds - State Portion	17.225		
Other (Contact FRS if you have other reconciling items as additions items)			
<b>Deduct: (Enter amounts as negative)</b>			
Federal revenue received on the fixed fee basis contract			
<i>Note:</i>			
Federal revenue received under a vendor relationship between agency and the federal government			
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Other (Contact FRS if you have other reconciling items as deductions items)			
<b>Total Other Reconciling Items</b>		<b>\$0.00</b>	
<b>Total Reconciliation Items:</b>		<b>\$67,275,297.15</b>	
<b>Total per Note 2:</b>	<b>\$128,003,497.64</b>		
<b>Total Pass Through and Expenditures per Federal Schedule:</b>	<b>\$128,003,497.64</b>		
<b>Difference:</b>		<b>\$0.00</b>	

The University of Texas at Dallas  
 State of Texas - Federal Activity - SEFA Note 3a- Student Loan Processed and Administrative Cost Recovered, FY 2016  
 For the Fiscal Year Ended August 31, 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans as of 8/31/2015	New Loans Processed	Admin Cost Recovered *	Repayment/Adjustment Activity (PY+CY)	** Outstanding Balance of Loans as of 8/31/2016 includes all FYs
Federal Family Education Loans	84.032	0.00		0.00		0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00		0.00		0.00
Federal Perkins Loan Program (Perkins)	84.038	1,095,691.51	132,052.00	0.00	275,793.09	951,950.42
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: Campus Partners						
Federal Direct Student Loans (Direct Loans)	84.268	0.00	67,132,937.00	0.00	67,132,937.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00		0.00		0.00
Nursing Faculty Loan Program	93.264	0.00		0.00		0.00
Health Professions Student Loan Program	93.342	0.00		0.00		0.00
Nursing Student Loans	93.364	0.00		0.00		0.00
<b>Total</b>		<b>\$1,095,691.51</b>	<b>\$67,264,989.00</b>	<b>0.00</b>	<b>\$67,408,730.09</b>	<b>\$951,950.42</b>

This agency has been certified. No modifications allowed.

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



**The University of Texas at Dallas  
State of Texas - Federal Activity - SEFA Note 4  
For the Fiscal Year Ended August 31, 2016**

Agency 738 - University of Texas at Dallas

SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2016

**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.

**The University of Texas at Dallas  
State of Texas - Federal Activity - SEFA Note 10  
For the Fiscal Year Ended August 31, 2016**

Agency 738 - University of Texas at Dallas

SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate , FY 2016

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

- Yes
- x No

The University of Texas at Dallas  
 Schedule 1B : State of Texas - Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
<b>CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421</b>	<b>300.0004</b>		
GOVERNOR - FISCAL		300	<u>122,974.54</u> <b>122,974.54</b>
<b>Fifth Year Accounting Student Scholarship Program</b> TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	<b>457.0001</b>	457	<u>69,000.00</u> <b>69,000.00</b>
<b>RP120717-P4--Multi-Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0176</b>	542	<u>146,039.05</u> <b>146,039.05</b>
<b>RP140517--Individual Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0289</b>	542	<u>167,707.41</u> <b>167,707.41</b>
<b>RP140544--Individual Investigator Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0292</b>	542	<u>371,864.54</u> <b>371,864.54</b>
<b>RP150713--High-Impact/High-Risk Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0369</b>	542	<u>128,732.69</u> <b>128,732.69</b>
<b>RP160617--Individual Investigator</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0409</b>	542	<u>121,847.34</u> <b>121,847.34</b>
<b>RP160770--High-Impact/High-Risk Research Awards</b> CANCER PREVENTION & RESEARCH INST OF TX	<b>542.0529</b>	542	<u>18,925.14</u> <b>18,925.14</b>
<b>Joint Admission Medical Program (JAMP)</b> UNIVERSITY OF TEXAS SYSTEM	<b>720.0002</b>	720	<u>15,148.48</u> <b>15,148.48</b>
<b>R1208-Recruitment of First-Time - Tenure track Faculty members</b> UT SOUTHWESTERN MEDICAL CENTER	<b>729.0014</b>	729	<u>12,355.70</u> <b>12,355.70</b>
<b>CPRIT RP150010</b> UT SOUTHWESTERN MEDICAL CENTER	<b>729.0022</b>	729	<u>111,060.40</u> <b>111,060.40</b>
<b>CPRIT RP150164</b> UT SOUTHWESTERN MEDICAL CENTER	<b>729.0023</b>	729	<u>99,534.99</u> <b>99,534.99</b>
<b>Education and Outreach Program</b> UT HEALTH SCIENCE CENTER AT SAN ANTONIO	<b>745.0001</b>	745	<u>108,596.98</u> <b>108,596.98</b>
<b>TEXAS Grant Program</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0008</b>	781	<u>7,794,702.00</u> <b>7,794,702.00</b>
<b>Engineering Recruitment Program</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.002</b>	781	<u>12,900.00</u> <b>12,900.00</b>
<b>Texas Research Incentive Program - HB51</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0021</b>	781	<u>29,548,347.48</u> <b>29,548,347.48</b>
<b>College Work Study Program</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0023</b>	781	<u>84,635.64</u> <b>84,635.64</b>
<b>Top 10% Scholarships</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0028</b>	781	<u>534,285.00</u> <b>534,285.00</b>
<b>Work Study Mentorship Program</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0029</b>	781	<u>59,971.41</u> <b>59,971.41</b>
<b>Autism - Research, Dev. &amp; Eval</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0069</b>	781	<u>494,852.00</u> <b>494,852.00</b>
<b>TRIP Fund 5124</b> TX HIGHER EDUCATION COORDINATING BOARD	<b>781.0077</b>	781	<u>2,834,751.52</u> <b>2,834,751.52</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<u><b>42,858,232.31</b></u>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Mapping Acidic Tumor</b> UT SOUTHWESTERN MEDICAL CENTER	<b>738.0005</b>	729	<u>98,633.68</u> <b>98,633.68</b>
<b>Optimizing Therapeutic Strategies Against Lung Cancer using Multi-Modality Imaging</b> UT SOUTHWESTERN MEDICAL CENTER	<b>738.0006</b>	729	<u>28,449.88</u> <b>28,449.88</b>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<u><u><b>127,083.56</b></u></u>

SUPPLEMENTAL  
STATEMENTS

The University of Texas at Dallas  
 Schedule S4-a: Schedule of Federal Expenditures by NACUBO Expenditure Function  
 As of August 31, 2016

NACUBO Description Source of Funds	Indirect Cost Recoveries Earned	Total Federal Expenditures
<b>Instruction:</b>		
Department of Defense	21,997.73	65,118.45
Department of Education	13,987.36	215,827.43
National Science Foundation	92,160.86	649,105.24
<b>Total Instruction</b>	<b>128,145.95</b>	<b>930,051.12</b>
<b>Research:</b>		
Department of Commerce	203,148.90	487,445.25
Department of Defense	2,865,404.77	5,720,779.57
Department of Education	200,305.32	387,934.55
Department of Energy	335,439.41	1,074,368.22
Department of Justice	13,200.37	24,906.38
National Aeronautics and Space Administration (NASA)	850,621.27	1,681,174.21
National Endowment for the Arts	115,986.97	218,762.11
National Institutes of Health	3,357,620.37	7,202,961.07
National Science Foundation	2,912,103.56	6,534,131.12
<b>Total Research</b>	<b>10,853,830.94</b>	<b>23,332,462.48</b>
<b>Public Service:</b>		
Department of Agriculture	-	21,494.24
Department of Education	357.86	6,427.11
National Institutes of Health	-	16,250.64
National Science Foundation	106.43	574,821.39
<b>Total Public Service</b>	<b>464.29</b>	<b>618,993.38</b>
<b>Academic Support:</b>		
National Science Foundation	14,866.78	27,934.52
<b>Total Academic Support</b>	<b>14,866.78</b>	<b>27,934.52</b>
<b>Scholarships and Fellowships:</b>		
Department of Education	-	6,345,384.51
National Science Foundation	-	45,499.98
<b>Total Scholarships and Fellowships</b>	<b>-</b>	<b>6,390,884.49</b>
<b>Grand Total</b>	<b>10,997,307.96</b>	<b>31,300,325.99</b>

The University of Texas at Dallas  
Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
As of August 31, 2016

Project Description	Additions				Deductions				Ending Balance
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Construction in Progress	
302-092 PUF Project EMMITT									
PUF Special Projects	74,587.63			(249.85)	(2,599.00)				59,700.24
Total - PUF Project Emmitt	74,587.63			(249.85)	(2,599.00)				59,700.24
302-244 Landscape Enhancement									
Other Sources	402,345.71							283,633.79	
Private Gifts									
Total - Landscape Enhancement	402,345.71							283,633.79	
302-295 PUF/LERR Projects									
PUF Special Projects					(897.50)				
Total - PUF/LERR Projects					(897.50)				897.50
302-392 Arts and Technology Facility									
PUF Special Projects	552,386.97				2,651.05		137,991.35		
Revenue Financing System Bonds	1,278,293.47				53,718.99		461,951.60		
Total - Arts and Technology Facility	1,830,680.44				56,370.04		599,942.95		
302-491 LERR Faculty STARS									
PUF Special Projects				360.50	(1,016.62)				
Total - LERR 09 Faculty STARS				360.50	(1,016.62)				1,377.12
302-496 Callier Center Renovations									
Revenue Financing System Bonds	18,801.74						18,801.74		
Total - Callier Center Renovations	18,801.74						18,801.74		
302-520 LERR 10 Faculty STARS									
PUF Special Projects				6,539.68	(629.66)				
Total - LERR 10 Faculty STARS				6,539.68	(629.66)				7,169.34
302-584 Academic Laboratory and Support Space									
Revenue Financing System Bonds	33,113.95						21,811.97		
Total - Academic Laboratory & Support Space	33,113.95						21,811.97		11,301.98
302-585 Student Union Renovation Phase I									
Revenue Financing System Bonds	17,574.58				17,574.58				
Total - Student Union Renovation Phase I	17,574.58				17,574.58				
302-586 Emerging Technology Fund									
PUF Special Projects				6,978.22	(12,087.37)				
Total - Emerging Technology Fund				6,978.22	(12,087.37)				19,065.59

The University of Texas at Dallas  
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
 As of August 31, 2016

Project Description	Beginning Balance	Additions			Expenditures Not Capitalized	Deductions			Ending Balance
		Gifts and Grants	Interest and Investment Income	Other		Equipment	Vehicles	Construction in Progress	
302-594 LERR 11 Equipment	-	-	-	4,577.00	(1,162.00)	-	-	-	5,739.00
PUF Special Projects	-	-	-	4,577.00	(1,162.00)	-	-	-	5,739.00
Total - LERR 11 Equipment	-	-	-	4,577.00	(1,162.00)	-	-	-	5,739.00
302-638 Research Incentive Program	-	-	-	(1,370,000.00)	-	-	-	-	(1,370,000.00)
PUF Special Projects	4,114,590.67	-	-	(2,500,000.00)	1,194.02	-	149,190.85	4	1,464,205.80
PUF Special Projects	4,114,590.67	-	-	(3,870,000.00)	1,194.02	-	149,190.85	4	94,205.80
Total - Research Incentive Program	4,114,590.67	-	-	(3,870,000.00)	1,194.02	-	149,190.85	4	94,205.80
302-642 School of Management Phase II	461,641.38	-	-	5,820.00	10,157.00	-	457,304.38	4	-
Other Sources	461,641.38	-	-	5,820.00	10,157.00	-	457,304.38	4	-
Total - School of Management Phase II	461,641.38	-	-	5,820.00	10,157.00	-	457,304.38	4	-
302-648 LERR 2011 - Faculty STARS	26,668.88	-	-	-	(6,519.04)	-	26,668.88	4	6,519.04
PUF Special Projects	26,668.88	-	-	-	(6,519.04)	-	26,668.88	4	6,519.04
Total - LERR 2011 - Faculty STARS	26,668.88	-	-	-	(6,519.04)	-	26,668.88	4	6,519.04
302-659 LERR 12 Equipment	-	-	-	1,937.29	-	-	-	-	1,937.29
PUF Special Projects	-	-	-	1,937.29	-	-	-	-	1,937.29
Total - LERR 12 Equipment	-	-	-	1,937.29	-	-	-	-	1,937.29
302-678 Student Living Learning Center IV	(94,662.10)	-	-	600,000.00	-	-	319,184.12	-	186,153.78
Other Sources	(94,662.10)	-	-	600,000.00	-	-	319,184.12	-	186,153.78
Revenue Financing System Bonds	84,169.38	-	-	-	-	-	83,044.38	-	1,125.00
Total - Student Living Learning Center IV	(10,492.72)	-	-	600,000.00	-	-	402,228.50	-	187,278.78
302-679 BioEngineering and Science Building	-	-	-	-	-	-	6,426,300.96	-	(6,426,300.96)
Other Sources	-	-	-	-	-	-	6,426,300.96	-	(6,426,300.96)
PUF Special Projects	573,123.93	-	-	-	81,628.01	-	(89,546.07)	-	0.00
Revenue Financing System Bonds	3,975,787.66	-	-	-	81,628.01	-	3,543,717.66	-	265,741.63
Total - Bioengineering and Science Building	4,548,911.59	-	-	-	81,628.01	-	9,880,472.55	-	(6,160,559.33)
302-705 LERR 12 - Faculty STARS	111,854.65	-	-	(10.27)	(2,486.50)	-	105,996.79	4	8,334.09
PUF Special Projects	111,854.65	-	-	(10.27)	(2,486.50)	-	105,996.79	4	8,334.09
Total - LERR 12 - Faculty STARS	111,854.65	-	-	(10.27)	(2,486.50)	-	105,996.79	4	8,334.09
302-710 Parking Structure Phase III	43,579.57	-	-	-	42,272.29	-	1,307.28	2	0.00
Other Sources	43,579.57	-	-	-	42,272.29	-	1,307.28	2	0.00
Revenue Financing System Bonds	5,019.25	-	-	-	5,019.25	-	-	-	-
Total - Parking Structure Phase III	48,598.82	-	-	-	47,291.54	-	1,307.28	-	0.00



The University of Texas at Dallas  
Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
As of August 31, 2016

Project Description	Additions				Deductions				Ending Balance
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Construction in Progress	
302-718 Student Living Learning Center V									
Revenue Financing System Bonds	175,532.78	-	-	-	18,470.94	-	-	-	-
Total - Student Living Learning Center V	175,532.78	-	-	-	18,470.94	-	-	-	-
302-724 Existing Space Renovations									
Revenue Financing System Bonds	322,204.38	-	-	-	9,806.41	-	242,197.75	-	-
Total - Existing Space Renovations	322,204.38	-	-	-	9,806.41	-	242,197.75	-	-
302-764 Callier Richardson Expansion									
Other Sources	-	-	2,650,000.00	4	-	-	-	2,439,573.29	-
Private Gifts	-	293,042.00	1,257,072.00	7	-	-	-	1,084,955.83	-
PUF Special Projects	-	-	-	-	-	-	-	-	-
Revenue Financing System Bonds	11,657,998.33	-	59,853.82	1	-	117,680.00	11,185,427.22	-	-
Total - Callier Richardson Expansion	11,657,998.33	293,042.00	3,966,925.82	-	-	117,680.00	14,712,956.34	-	-
302-765 Landscape Enhancement II									
Other Sources	7,057,169.65	-	-	-	1,036.63	-	5,384,801.80	-	-
Private Gifts	319,941.04	-	-	-	1,036.63	-	146,800.47	-	-
Total - Landscape Enhancement II	7,377,110.69	-	-	-	2,073.26	-	5,531,602.27	-	-
302-766 Brain Performance Institute									
Private Gifts	4,706,000.70	-	-	-	(30,910.90)	-	5,137,405.11	-	-
PUF Special Projects	-	-	4,103,498.29	1	-	-	4,103,498.29	-	-
PUF Special Projects	-	-	5,000,000.00	6	-	-	4,666,157.37	-	-
Revenue Financing System Bonds	-	-	3,000,000.00	1	-	-	-	-	-
Total - Brain Perform Institute	4,706,000.70	-	12,103,498.29	-	(30,910.90)	-	13,907,060.77	-	-
302-769 LERR 13 - Faculty STARS									
PUF Special Projects	2,042,380.09	-	(500,073.38)	1	-	-	99,784.68	1,102,100.70	4
Total - LERR 13 - Faculty STARS	2,042,380.09	-	(500,073.38)	-	-	-	99,784.68	1,102,100.70	-
302-784 Student Service Building Addition									
Other Sources	9,000,000.00	-	-	-	7,524.00	-	2,895,801.86	-	-
Revenue Financing System Bonds	14,613,839.18	-	64,085.70	1	7,524.00	-	14,445,904.78	-	-
Total - Student Services Building Addition	23,613,839.18	-	64,085.70	-	7,524.00	-	17,341,706.64	-	-
302-798 Academic Affairs Equipment									
PUF Special Projects	4,002.67	-	543.95	4	4,546.62	-	-	-	-
Total - Academic Affairs Equipment	4,002.67	-	543.95	-	4,546.62	-	-	-	-
302-799 LERR 14 Rehab and Repair									
PUF Special Projects	4,216.39	-	(690.51)	1	3,525.88	-	-	-	-
Total - LERR 14 - Rehab and Repair	4,216.39	-	(690.51)	-	3,525.88	-	-	-	-

The University of Texas at Dallas  
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
 As of August 31, 2016

Project Description	Additions				Deductions				Ending Balance
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Construction in Progress	
302-828 Campus Upgrades and Renovations									
Revenue Financing System Bonds	746,903.82			60,399.65	39,363.87			125,369.80	
Total - Campus Upgrades and Renovation	746,903.82			60,399.65	39,363.87			125,369.80	
302-835 LERR 14 - Faculty STARS									
PUF Special Projects	1,497,740.94				1,595.27				1,123,887.25
Total - LERR 14 - Faculty STARS	1,497,740.94				1,595.27				1,123,887.25
302-842 Alumni Center									
Private Gifts	(611,992.12)	9,923,674.00		5,159,594.95			3,677,601.82		
Total - Alumni Center	(611,992.12)	9,923,674.00		5,159,594.95			3,677,601.82		10,793,675.01
302-862 Research Incentive Program II									
PUF Special Projects				(2,500,000.00)	440.00		1,338,498.64	22,099.08	
PUF Special Projects	5,405,757.63			119,000.00	440.00		1,338,498.64	22,099.08	
Total - Research Incentive Program II	5,405,757.63			(2,381,000.00)	880.00		2,676,997.28	44,198.16	(2,500,000.00)
302-869 LERR 15 - Equipment									
PUF Special Projects	409,921.46				47,513.77		114,964.21	222,063.95	
Total - LERR 15 - Equipment	409,921.46				47,513.77		114,964.21	222,063.95	25,379.53
302-870 LERR 15 - Repair and Rehab									
PUF Special Projects	226,638.70			(29,156.58)	150,375.62		47,106.50		
Total - LERR 15 - Repair and Rehab	226,638.70			(29,156.58)	150,375.62		47,106.50		
302-903 LERR 15 Acquire Modular Buildings									
Other Sources				391,000.00		18,655.69	243,206.71		
PUF Special Projects	3,432,003.57					56,655.00	2,940,170.07		
Total - Acquire Modular Buildings	3,432,003.57			391,000.00		75,310.69	3,183,376.78		129,137.60
302-905 Engineering Building									
PUF Special Projects				20,000,000.00			5,447,269.62		
Tuition Revenue Bonds				81,000,000.00					
Total - Engineering Building				101,000,000.00			5,447,269.62		20,000,000.00
302-919 LERR 15 - Faculty STARS									
PUF Special Projects	2,000,000.00			(750,000.00)				815,736.99	
Total - LERR 15 - Faculty STARS	2,000,000.00			(750,000.00)				815,736.99	434,263.01
302-931 Parking Structure IV									
Revenue Financing System Bonds	25,208,654.58			2,593,847.23	146,235.63		24,011,012.02		
Total - Parking Structure IV	25,208,654.58			2,593,847.23	146,235.63		24,011,012.02		3,645,254.16

The University of Texas at Dallas  
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
 As of August 31, 2016

Project Description	Additions				Deductions				Ending Balance
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Other	Expenditures Not Capitalized	Equipment	Vehicles	Construction in Progress	
302-933 Campus Infrastructure Improvements									
PUF Special Projects	-	-	-	9,205,543.09	513,572.23	-	-	1,644,792.36	-
Total - Infrastructure Improvements	-	-	-	9,205,543.09	513,572.23	-	-	1,644,792.36	-
302-934 Student Living Learning Center VI									
Revenue Financing System Bonds	(209,304.00)	-	-	48,002,205.44	-	-	-	6,324,428.63	-
Total - Student Living Learning Center VI	(209,304.00)	-	-	48,002,205.44	-	-	-	6,324,428.63	-
302-961 LERR 16 Fire and Life Safety									
PUF Special Projects	-	-	-	400,000.00	-	-	-	-	-
Total - Fire and Life Safety	-	-	-	400,000.00	-	-	-	-	-
302-975 LERR 16 Equipment									
PUF Special Projects	-	-	-	530,500.00	26,253.16	-	-	-	469,253.18
Total - LERR 16 Equipment	-	-	-	530,500.00	26,253.16	-	-	-	469,253.18
302-976 LERR 16 Rehab and Repair									
PUF Special Projects	-	-	-	29,156.58	619,429.55	-	-	226,841.78	-
PUF Special Projects	-	-	-	1,585,782.94	648,586.13	-	-	226,841.78	-
Total - LERR 16 Rehab and Repair	-	-	-	1,614,939.52	1,268,015.68	-	-	453,683.56	-
302-997 Student Living Learning Center VII									
Revenue Financing System Bonds	-	-	-	33,501,426.40	-	-	-	4,997,740.13	-
Total - Student Living Learning Center VII	-	-	-	33,501,426.40	-	-	-	4,997,740.13	-
302-1014 BioEngineering Build-out									
Other Sources	-	-	-	-	52,053.74	374,576.39	-	-	(10,345.00)
PUF Special Projects	-	-	-	9,190,344.66	52,053.74	374,576.39	-	646,734.71	-
Total - BioEngineering Build-out	-	-	-	9,190,344.66	104,107.48	749,152.78	-	646,734.71	(10,345.00)
302-1015 BioEngineering Equipment									
PUF Special Projects	-	-	-	5,000,000.00	-	-	-	-	1,901,755.88
Total - BioEngineering Equipment	-	-	-	5,000,000.00	-	-	-	-	1,901,755.88
302-1027 LERR 16 Engineering STARS									
PUF Special Projects	-	-	-	1,650,000.00	-	-	-	-	-
Total - LERR 16 Engineering STARS	-	-	-	1,650,000.00	-	-	-	-	-
302-1030 Rising STARS									
PUF Special Projects	-	-	-	800,000.00	-	-	-	-	10,044.05
Total - Rising STARS	-	-	-	800,000.00	-	-	-	-	10,044.05

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 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
 As of August 31, 2016

Project Description	Additions			Deductions				Ending Balance
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Expenditures Not Capitalized	Equipment	Vehicles	Construction in Progress	
302-1033 LERR 16 Faculty STARS	-	-	-	-	-	-	-	-
PUF Special Projects	-	-	750,000.00	-	-	-	-	750,000.00
Total - LERR 16 Faculty STARS	-	-	750,000.00	-	-	-	-	750,000.00
DALCPFY14 Equipment Financing	(136,325.00)	-	136,325.00	-	-	-	-	-
Revenue Financing System Bonds	(136,325.00)	-	136,325.00	-	-	-	-	-
Total - DALCPFY14 Equipment Financing	-	-	-	-	-	-	-	-
FY15CP Equipment Financing	(766,514.75)	-	1,310,675.00	160,329.13	223,786.95	-	160,355.26	(311.09)
Revenue Financing System Bonds	(766,514.75)	-	1,310,675.00	160,329.13	223,786.95	-	160,355.26	(311.09)
Total - FY15CP Equipment Financing	-	-	-	-	-	-	-	-
FY16CP Equipment Financing	-	-	2,043,000.00	14,348.99	1,961,594.18	138,520.34	145,581.99	(217,045.50)
Revenue Financing System Bonds	-	-	2,043,000.00	14,348.99	1,961,594.18	138,520.34	145,581.99	(217,045.50)
Total - FY16CP Equipment Financing	-	-	-	-	-	-	-	-
PS3 Entrepreneurial Learning Center	-	-	300,000.00	-	-	-	1,502.64	298,497.36
Private Gifts	-	-	300,000.00	-	-	-	1,502.64	298,497.36
Total - Entrepreneurial Learning Center	-	-	-	-	-	-	-	-
WSTC Wind Tunnel	2,000,000.00	-	-	14,388.63	-	-	398,198.72	1,587,412.65
Other Sources	2,000,000.00	-	-	14,388.63	-	-	398,198.72	1,587,412.65
Total - FY15 Renovations	-	-	-	-	-	-	-	-
<b>Projects from Other Sources Only</b>								
Miscellaneous Construction Projects	107,140.02	-	-	-	107,140.02	-	-	-
Other Sources	107,140.02	-	-	-	107,140.02	-	-	-
Total - Miscellaneous Construction Projects	-	-	-	-	-	-	-	-
Modular Buildings Electricity	10,155.52	-	-	10,155.52	-	-	-	-
North Laboratory Renovations	155,848.50	-	-	2,978.50	-	-	152,485.54	384.46
Synergy Park North Wellness Center	40,426.10	-	-	10,241.19	-	-	-	-
WSTC Arc Lab	13,628.75	-	-	1,024.10	-	-	-	-
UTD Art Institute - DMA	233,732.52	-	206,573.06	245.58	-	-	198,111.26	192,621.26
Student Services Counseling Center	33,958.34	-	-	72,439.85	-	-	-	-
Jonsson First Floor Renovation	82,224.03	-	-	26,595.09	-	-	9,784.18	9,784.18
Parking Structure III Storefront	26,595.09	-	-	26,585.24	-	-	(0.00)	(0.00)
JO Performance Hall Carpet	75,000.00	-	-	24,335.46	-	-	680,000.00	50,664.54
Parking Lots A-B-C-D Repair	147,689.53	-	-	(264,202.45)	-	-	300,000.00	-
McDermott Library East Lot	35,797.55	-	-	-	-	-	605,000.00	-
Parking Gravel Lot T	80,094.18	-	355,000.00	-	-	-	-	-

The University of Texas at Dallas  
 Schedule S-8: Schedule of Changes in Net Position - Unexpended Plant Funds  
 As of August 31, 2016

Project Description	Additions			Deductions					Ending Balance	
	Beginning Balance	Gifts and Grants	Interest and Investment Income	Expenditures Not Capitalized	Equipment	Vehicles	Construction in Progress	Other		
Parking Lot U Extension	125,000.00	-	-	-	-	-	-	220,000.00	4	-
Callier Dallas Renovation Phase VI	-	-	-	70,735.53	-	-	32,359.50	7,904.97	4	-
ROC West Building	-	-	-	-	-	-	827,009.32	-	4	990.68
SU Phase I Restroom Renovation	-	-	-	-	-	-	304,031.39	-	4	59,968.61
ARC Lab ROC West	-	-	-	-	-	-	399,138.75	861.25	4	-
Baseball Press Box	-	-	-	48,403.00	-	-	-	-	4	119,597.00
Softball Backstop	-	-	-	-	-	-	-	-	4	38,000.00
Softball Backstop	-	-	-	-	-	-	-	-	2	38,000.00
Lot U Exit	-	-	-	52,467.74	-	-	212,888.09	-	4	5,832.26
Honors College Office Build-out	-	-	-	-	-	-	27,105.89	-	4	262,894.11
AD2.204 Office Renovation	-	-	-	5,942.00	-	-	-	-	4	19,058.00
Crickit Field South	-	-	-	242,179.48	-	-	56,930.70	10,345.00	6	190,544.82
BioEngineering Build-out	-	-	-	-	-	-	386,005.30	-	4	13,994.70
Science Building	-	-	-	-	-	-	-	-	4	140,000.00
AD Presidents Conference Renovation	-	-	-	-	-	-	-	-	4	140,000.00
<b>Total - Miscellaneous Construction Projects</b>	<b>1,060,150.11</b>	<b>-</b>	<b>-</b>	<b>303,530.74</b>	<b>-</b>	<b>-</b>	<b>1,893,849.45</b>	<b>1,950,196.45</b>		<b>1,184,096.53</b>
<b>Total Unexpended Plant Funds</b>	<b>101,952,937.49</b>	<b>10,216,716.00</b>	<b>-</b>	<b>2,319,403.99</b>	<b>3,607,458.59</b>	<b>138,520.34</b>	<b>117,427,425.01</b>	<b>8,570,358.07</b>		<b>217,247,897.35</b>
Schedule Reference	B-8			C-2	S-11D	S-11G	S-11E			B-8
(1) Transfers from UT System Administration										-
(2) Transfers from Auxiliary Enterprises										715,029.89
(3) Balance Sheet Transactions Between Funds										-
(4) Transfers from Designated										7,691,931.06
(5) Transfers from Education and General										-
(6) Intrafund Transfer										-
(7) Transfers from Restricted										163,397.12
(8) Other Nonoperating Revenue										-
(9) Transfers from Other State Agencies										-
(10) Transfers from Other Institutions										-
<b>Total of Other Deductions</b>										<b>8,570,358.07</b>
<b>Recapitulation By Fund Source:</b>										
Permanent University Fund Bonds	20,475,874.18	-	-	1,424,909.80	1,093,901.39	-	15,876,993.89	6,008,497.84		48,806,152.87
Revenue Bonds/Notes	57,025,749.35	-	-	554,019.80	2,387,761.49	138,520.34	71,217,614.55	-		154,499,651.41
Private Gifts	4,413,949.62	10,216,716.00	-	(29,874.27)	-	-	10,048,265.87	163,397.12		11,165,543.85
Other Sources	20,037,364.34	-	-	370,348.66	125,795.71	-	20,284,550.70	2,398,463.11		4,776,549.22
<b>Total as above</b>	<b>101,952,937.49</b>	<b>10,216,716.00</b>	<b>-</b>	<b>2,319,403.99</b>	<b>3,607,458.59</b>	<b>138,520.34</b>	<b>117,427,425.01</b>	<b>8,570,358.07</b>		<b>217,247,897.35</b>

The University of Texas at Dallas  
 Schedule S-11a - Schedule of Changes in Investment in Plant - Land  
 As of August 31, 2016

Land	Year Acquired	Size in Acres	Beginning Balance	Additions	(Disposals)/ Adjustments	Total	Ending Balance			
							From General Tuition Revenue Bonds and Interest	From Private Gifts	From Other Sources	From Other Agencies
Original Campus	1962-64, 75	463.599	4,160,238.60			4,160,238.60	4,160,238.60			
2200 Mockingbird Lane, Dallas, TX Center for Brain Health	2004	3.543	772,320.00			772,320.00	772,320.00			
17919 Waterview Parkway, Dallas, TX Waterview Science and Technology	2004	4.885	1,170,351.00			1,170,351.00	1,170,351.00			
Main Campus (Phase III) Site Development	1977	N/A	2,933,378.82			2,933,378.82	2,933,378.82			
3410 & 3420 Waterview Parkway, Richardson, TX	2008	0.820	237,680.00			237,680.00	237,680.00			
Land from the City of Richardson Texas - Estimated Value	1975	0.051	531.30			531.30	531.30			
17217 Waterview Parkway, Richardson, TX	2010	9.995	2,041,945.92			2,041,945.92	2,041,945.92			
2126 West Mockingbird, Dallas, TX	2014	2.013	1,852,128.23			1,852,128.23	1,852,128.23			1,723,150.00
<b>Total Investment in Plant - Land (Schedule B-11)</b>		<b>484.906</b>	<b>13,166,573.87</b>	<b>-</b>	<b>-</b>	<b>13,166,573.87</b>	<b>6,145,675.74</b>	<b>4,932,556.60</b>	<b>367,189.53</b>	<b>1,723,150.00</b>

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

The University of Texas at Dallas  
 Schedule S-11b. Schedule of Changes in Investment in Plant - Buildings  
 As of August 31, 2016

Buildings	Square Footage	Carrying Value			Depreciation			Net Book Value
		Beginning Balance	Additions	Disposals	Ending Balance	Additions	Disposals	
Activities Center	72,981	14,231,740.80	14,231,740.80	14,231,740.80	7,629,546.65	494,867.46	8,124,414.31	6,107,326.49
Arts and Technology Facility	155,000	63,303,464.76	481,072.91	63,784,537.67	8,212,323.77	3,370,215.92	11,582,539.69	52,201,997.98
Athletic Shed	1,800	243,072.34	-	243,072.34	27,621.85	11,048.74	38,670.59	204,401.75
Bioengineering & Sciences Building	222,651	-	113,798,633.02	113,798,633.02	-	3,015,702.87	3,015,702.87	110,782,930.15
Callier Center Building "A, B, and C"	66,198	4,224,132.96	384,215.33	4,608,348.29	2,564,393.37	119,853.70	2,684,247.07	1,924,101.22
Callier Center Building "D"	6,253	286,168.00	-	286,168.00	284,525.92	1,642.08	286,168.00	-
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"	5,828	322,368.27	-	322,368.27	287,229.28	-	287,229.28	-
Callier Center Building "H"	5,856	271,873.00	-	271,873.00	271,873.00	-	271,873.00	-
Callier Center Building "J"	14,466	3,622,574.47	-	3,622,574.47	1,532,198.16	121,853.85	1,654,052.01	1,968,522.46
Callier Satellite Facility	23,000	5,394,021.58	-	5,394,021.58	2,063,845.45	245,127.28	2,328,972.73	3,065,048.85
Callier Richardson Expansion	53,037	-	20,674,989.55	20,674,989.55	-	489,944.23	489,944.23	20,175,045.32
Campus Services & Bookstore	33,000	9,386,641.71	-	9,386,641.71	2,166,538.64	484,615.58	2,651,154.22	6,735,487.49
Cecil and Ida Green Center	16,402	2,613,446.95	-	2,613,446.95	1,661,746.11	59,557.26	1,721,303.37	892,143.58
Cecil Green Hall	135,796	7,395,951.34	-	7,395,951.34	5,365,972.84	135,596.13	5,521,568.97	1,874,382.37
Center for Brain Health	62,250	18,454,253.81	-	18,454,253.81	4,594,188.44	591,911.31	5,186,099.75	13,268,154.06
Clark Conference Center	36,222	4,574,782.64	4,574,782.64	9,149,565.28	3,284,609.48	58,876.87	3,343,486.35	-
Dining and Recreation Center West	177,183	18,884,930.85	-	18,884,930.85	1,520,968.89	1,013,979.28	2,534,948.17	16,349,982.68
Engineering & Computer Science North	164,100	23,201,339.80	-	23,201,339.80	15,993,173.48	624,666.39	16,617,839.87	6,583,499.93
Engineering & Computer Science South	135,734	28,643,087.99	-	28,643,087.99	14,195,638.03	1,047,075.24	15,242,713.27	13,400,374.72
Environmental Health and Safety Building	10,080	449,687.31	-	449,687.31	313,650.87	9,333.35	322,984.22	126,703.09
Eugene McDermott Library	211,798	16,566,678.57	-	16,566,678.57	11,231,315.94	420,521.96	11,651,837.90	4,914,840.67
Facilities Management Expansion	1,772	441,735.87	-	441,735.87	9,537.48	19,074.96	28,612.44	413,123.43
Facilities Shop Building	7,254	633,811.19	-	633,811.19	13,684.56	27,369.12	41,053.68	592,757.51
Facilities Storage Building	3,618	316,119.23	-	316,119.23	6,825.30	13,650.60	20,475.90	295,643.33
Fine Arts Studio	26,902	1,244,468.28	-	1,244,468.28	1,141,309.71	14,484.28	1,155,793.99	88,674.29
Founders Annex	11,205	604,670.42	-	604,670.42	476,815.00	10,600.05	487,415.05	117,255.37
Founders Hall	121,113	34,067,456.95	-	34,067,456.95	11,305,419.73	1,269,558.38	12,574,978.11	21,492,478.84
Founders North Building	48,736	5,768,393.95	-	5,768,393.95	3,689,292.71	155,915.47	3,845,208.18	1,923,185.77
J. Erik Jonsson Academic Center	134,055	9,222,339.94	-	9,222,339.94	6,332,483.66	202,138.55	6,534,622.21	2,687,717.73
Jindal School of Management	204,000	35,729,126.63	-	35,729,126.63	16,169,633.71	1,240,624.69	17,410,258.40	18,318,868.23
Jindal School of Management II	107,445	29,163,166.19	-	29,163,166.19	2,036,994.82	1,447,220.03	3,484,214.85	25,972,977.48
Karl Hoblitzelle Building	40,529	3,566,537.39	-	3,566,537.39	2,762,236.59	91,972.91	2,854,209.50	712,327.89
Lloyd V. Berkner Hall	82,606	15,492,747.26	-	15,492,747.26	8,817,932.70	582,641.80	9,400,574.50	6,092,172.76
Material Accumulation Facility	3,000	1,364,465.18	-	1,364,465.18	298,306.75	54,237.58	352,544.33	1,011,920.85
Math, Science, Engineering and Teaching Center	73,956	31,198,655.56	-	31,198,655.56	6,712,808.70	1,228,509.61	7,941,318.31	23,257,337.25
Modular Bioengineering Building	8,778	1,939,219.84	-	1,939,219.84	95,552.66	102,033.93	197,586.59	1,741,633.25
Modular Mechanical Engineering Building	8,778	1,982,674.80	-	1,982,674.80	96,920.66	104,791.00	201,711.66	1,780,963.14
Multipurpose/Administration Building	95,893	8,811,221.64	-	8,811,221.64	6,502,088.85	118,449.76	6,620,538.61	2,190,683.03
Natural Science & Engineering Research Building	192,450	92,917,813.61	-	92,917,813.61	29,540,451.69	3,780,675.03	33,321,126.72	59,596,686.89
North Laboratory Building	14,216	5,576,580.28	-	5,576,580.28	721,113.55	337,560.58	1,058,674.13	4,719,206.90
North Office Building	6,951	266,440.44	-	266,440.44	265,577.88	862.56	266,440.44	-
Physics Building	22,459	2,933,370.76	-	2,933,370.76	944,539.18	94,715.08	1,039,254.26	3,197,267.40
Police/Grounds Service Building	12,228	471,439.42	-	471,439.42	268,258.11	10,862.30	279,120.41	192,319.01
Research & Operations Center	93,063	14,970,211.14	-	14,970,211.14	2,566,137.24	820,877.33	3,387,014.57	11,583,196.57
Research & Operations Center West	33,000	-	8,476,946.97	8,476,946.97	-	183,024.99	183,024.99	8,293,921.98
Service Building	13,088	302,948.79	-	302,948.79	227,701.94	3,284.23	230,986.17	71,962.62
Service Compound	12,408	5,325,397.04	-	5,325,397.04	1,426,426.74	224,431.66	1,650,858.40	3,674,538.64
Student Housing Living/Learning Center I	178,512	30,921,374.09	-	30,921,374.09	7,665,315.63	1,189,738.65	8,855,054.28	22,066,319.81

The University of Texas at Dallas  
 Schedule S-11b: Schedule of Changes in Investment in Plant - Buildings  
 As of August 31, 2016

	Square Footage	Carrying Value			Depreciation			Net Book Value
		Beginning Balance	Additions	Disposals	Ending Balance	Additions	Disposals	
<b>Buildings</b>								
Student Housing Living/Learning Center II	150,000	30,585,867.76		5,633,339.77	6,969,554.19	1,563,339.77	8,532,893.96	22,052,973.80
Student Housing Living/Learning Center III	151,666	30,992,415.92		1,785,752.37	2,232,598.10	1,785,752.37	8,018,350.47	22,974,065.45
Student Housing Living/Learning Center IV	413,428	46,905,190.07	402,228.50	2,554,525.05	3,638,871.92	2,554,525.05	6,193,396.97	41,114,021.60
Student Housing Living/Learning Center V	160,646	29,791,508.39		1,666,775.72	4,139,543.52	1,666,775.72	5,806,319.24	23,985,189.15
Student Services Building	74,343	27,405,094.70		1,090,764.74	5,745,785.93	1,090,764.74	6,836,550.67	20,568,544.03
Student Union Building	81,890	26,214,411.07	304,031.39	1,006,265.44	11,758,109.23	1,006,265.44	12,764,374.67	13,754,067.79
Supplemental Energy Plant	13,246	18,388,835.88		16,042.83	3,389,988.93	1,032,245.99	4,422,214.92	13,966,620.96
Temporary Classroom Building	12,000	545,920.13		253,207.53	253,207.53		269,250.36	276,669.77
Theater Center	10,494	921,717.85	125,369.80	13,727.77	765,215.55	13,727.77	778,943.32	142,774.53
Thermal Energy Plant	24,590	15,369,683.91		334,487.16	10,890,240.72	334,487.16	11,224,727.88	4,270,325.83
University Village Leasing Office (64)	4,852	561,752.35		14,152.28	182,944.38		197,096.66	364,655.69
University Village Phase I	430,133	14,460,539.15		754,388.14	1,885,895.35		2,640,283.49	11,820,285.66
University Village Phase II	435,602	14,644,400.17		763,949.54	1,909,873.84		2,673,823.38	11,970,576.79
University Village Phase III	392,040	13,179,899.64		687,551.44	1,718,878.62		2,406,430.06	10,773,469.58
University Village Phase IV	174,241	5,857,766.79		305,580.17	763,950.42		1,069,530.59	4,788,236.20
University Village Phase IX (65-67)	60,000	3,594,663.17		140,082.40	1,320,917.94		1,461,000.34	2,133,662.83
University Village Phase V (38-41)	85,000	4,042,783.00		137,203.39	2,538,263.01		2,675,466.40	1,367,316.60
University Village Phase VI (43-46)	100,000	4,187,078.64		100,032.76	2,480,126.71		2,580,159.47	1,606,919.17
University Village Phase VII (48-51)	85,000	4,228,921.28		99,695.59	2,395,561.15		2,495,256.74	1,733,664.54
University Village Phase VIII (52-63)	234,720	13,110,471.54		511,243.24	6,032,211.98		6,543,455.22	6,567,016.32
Waterview Science & Tech Center	46,165	10,003,313.48		415,969.45	3,913,721.90		4,329,691.35	5,673,622.13
<b>Total Buildings (B-1)</b>	<b>6,316,318</b>	<b>872,838,583.93</b>	<b>146,445,965.26</b>	<b>4,574,782.64</b>	<b>272,803,912.84</b>	<b>40,652,101.77</b>	<b>310,112,528.26</b>	<b>704,597,238.29</b>

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Purchases in Auxiliary on C-2	-
Construction in Progress on S-11e	146,445,965.26
Total Additions	<u>\$ 146,445,965.26</u>



The University of Texas at Dallas  
 Schedule S-11c: Schedule of Changes in Investment in Plant - Facilities and Other Improvements  
 As of August 31, 2016

	Carrying Value			Depreciation			Net Book Value
	Beginning Balance	Additions	Disposal	Ending Balance	Disposals	Ending Balance	
<b>Facilities and Improvements</b>							
Baseball Facility Upgrades	181,489.35			181,489.35		22,686.17	158,803.18
Callier Dallas Remote Lot	181,312.19			181,312.19		13,598.41	167,713.78
Campus Lighting	2,677,769.97			2,677,769.97		1,223,890.78	1,453,879.19
Center for Brain Health Adjacent Parking Lot	469,000.00		469,000.00	-		46,900.02	-
Center for Vital Longevity Improvements	364,906.10			364,906.10		16,586.64	306,852.86
Fencing	609,735.00			609,735.00		10,988.10	62,021.56
Library Lot East	264,202.45			264,202.45		13,210.12	19,815.18
Lots A-B-C-D Upgrades	532,310.47	277,830.91		810,141.38		33,561.29	46,869.05
Lot U Extension	-	446,719.26		446,719.26		11,167.98	435,551.28
Other Site Improvements	15,345,159.42			15,345,159.42		4,689,829.28	10,655,330.14
Outdoor Athletic Fac. & Site Improvements	4,424,987.66			4,424,987.66		1,633,289.97	2,791,697.69
Parking Lot J	174,402.41			174,402.41		21,800.30	152,602.11
Parking Lot T Expansion	916,755.45	753,111.57		1,669,867.02		133,422.22	1,536,444.80
Parking Structure I	9,322,828.14			9,322,828.14		1,402,204.98	7,920,623.16
Parking Structure II	15,873,779.04			15,873,779.04		1,690,248.73	14,183,530.31
Parking Structure IV	-	24,303,867.94		24,303,867.94		528,344.96	23,775,522.98
Paving/Curbng-Parking Areas/Service Drives	9,529,375.41			9,529,375.41		4,964,957.82	4,564,417.59
Soccer Fields	1,773,503.73			1,773,503.73		517,271.93	1,256,231.80
Soccer Parking Lot	875,042.14			875,042.14		153,132.38	721,909.76
Landscape Enhancement II	-	20,817,038.66		20,817,038.66		1,040,851.93	19,776,186.73
Loop Road Hardscaping	1,017,348.96			1,017,348.96		66,348.84	951,000.12
Synergy Park North Improvements	4,151,948.99	242,197.75		4,394,146.74		437,222.40	3,956,924.34
Tennis Courts	1,711,186.81			1,711,186.81		272,234.27	1,438,952.54
<b>Total Facilities and Improvements (B-11)</b>	<b>70,397,043.69</b>	<b>46,840,766.09</b>	<b>469,000.00</b>	<b>116,768,809.78</b>	<b>4,624,233.10</b>	<b>19,494,954.26</b>	<b>97,273,855.52</b>

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	\$ -
Purchases in Education and General Funds on C-2	-
Purchases in Designated on C-2	-
Purchases in Restricted on C-2	-
Transfers from Other State Agencies	-
Construction in Progress on S-11e	46,840,766.09
<b>Total Additions</b>	<b>\$ 46,840,766.09</b>

(B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11)

The University of Texas at Dallas  
 Schedule S-11d - Schedule of Changes in Investment in Plant - Equipment  
 As of August 31, 2016

SPA Class	SPA Class Description	Carrying Value				Depreciation	Ending Balance	Net Book Value
		Beginning Balance	Additions	Reclassification/ Gifts/Discoveries	Disposals			
101	Desks	51,493.07				37,668.62	10,464.56	
102	Tables	133,555.93				120,555.71	124,674.75	
103	Chairs	96,176.86				95,215.10	96,176.86	
104	Personal Furniture	24,303.72				7,748.53	14,550.12	
105	Cases, Cabinets & Credenzas	747,640.43				571,436.54	118,287.08	
110	Office Furniture	2,426,180.94				2,370,582.80	47,018.68	
119	Vehicle Maintenance Equipment	10,860.00				8,655.81	10,966.06	
120	Photocopying Equipment	32,891.38				39,911.56	30,552.63	
129	Stereo Systems	272,976.70				246,284.28	38,375.30	
130	Cameras	2,301,054.72				1,311,428.03	846,892.93	
131	Video Recorder/Laserdisk Player (TV, VCR, Camcord)	1,511,997.39				652,684.58	221,063.22	
132	Other Sound Systems/Equipment	1,189,927.23				1,222,077.25	80,046.00	
133	Musical Instruments	186,155.00				141,283.87	35,411.33	
134	Recreational Equipment: Bicycle, Pool Table	532,705.33				69,510.51	483,931.00	
135	Video Conferencing Equipment	1,485,097.98				1,344,177.80	40,901.13	
138	GPS Equipment	167,851.68				158,675.08	154,786.15	
140	Other Assets	100,403.00				61,795.31	6,995.53	
141	Warehouse Equipment	58,822.78				37,555.38	12,865.84	
144	Other Assets	5,235.09				3,527.14	1,276.05	
150	Instructional Equipment	46,708.30				46,242.19	467.11	
158	Grinders, Stationary	95,603.70				71,532.03	77,641.89	
159	Metal Working Machines, Stationary, Other	70,146.44				15,730.87	232,535.31	
160	Milling Machines	13,497.80				6,495.00	5,144.04	
161	Lathe Machines	228,514.00				74,438.23	138,988.86	
162	Pallet Trucks, Lifts, Hydraulic	150,391.00				159,252.66	17,925.80	
163	Saws, Stationary	36,322.01				11,348.87	34,384.35	
167	Shears	5,773.00				889.05	4,502.93	
170	Tools	6,157.00				6,095.43	61.57	
175	Agricultural Equipment	118,242.36				108,750.36	1,087.49	
179	Office Machines	14,202.00				14,202.00	4,826.67	
180	Miscellaneous Machines	1,066,450.15				2,207,472.55	532,617.21	
182	Weather Equipment	81,026.42				81,026.42	80,216.14	
190	Printing Machines & Bookbinding Equipment	617,172.19				301,823.26	359,888.30	
195	Kitchen Appliances & Equipment	314,789.64				324,150.58	247,855.84	
197	Building Maintenance & Safety Equipment	145,380.70				130,725.82	201,214.77	
198	Portable Buildings & Equipment	1,286,110.00				218,334.81	161,113.89	
200	Other Furniture & Equipment	1,828,935.53				1,760,888.82	835,180.86	
201	Supercomputers	80,118.00				79,317.81	303,476.18	
202	Mainframe Computer & Peripherals	185,069.00				185,069.00	801.19	
203	Minicomputers, Servers	11,233,768.13				6,732,396.34	1,650.69	
204	Desktop CPU	1,664,008.46				2,173,547.58	4,052,272.58	
205	Peripheral Devices Microcomputer: Disk, Tape, Optic	878,769.90				878,769.90	725,925.76	
208	Printer (not portable)	1,355,119.82				1,680,445.71	1,448,621.82	
209	Terminal, Monitors	130,532.49				173,398.75	839,942.95	
210	Controllers: Tape, Disk, Terminal	1,032,665.35				815,214.87	840,502.76	
213	Other Computer Hardware	2,219,255.37				2,585,899.29	618,448.00	
218	Data Projectors: "Proxima" or Dataviewers w/o Project	2,951,423.41				1,623,150.63	1,644,030.80	
219	Palm Plots, PDAs, Other Hand-helds	269,581.52				284,404.52	1,851,224.04	
240	Security System - Card Reader, Camera and Monitor	190,441.59				168,288.74	2,844.02	
241	Image Scanner	375,871.61				429,533.61	5,093.29	
245	Power Supply, Battery, Generator	528,782.25				543,285.40	364,725.25	
246	Uninterruptible Power Supply	168,402.13				166,718.11	247,367.86	
251	Digital & Channel	8,223.66				4,547.44	1,684.02	
252	Multiplexer, HUB, MAU	92,134.98				67,804.44	6,181.37	
254	Communications Controllers	534,034.34				411,309.76	59,633.26	
257	Data Communications Diagnostic Systems	54,918.89				458,557.81	386,872.43	
258	Other Communications Hardware	844,630.49				799,427.78	54,368.70	
259	Local Area Networks - Hubs, Switches & Routers	6,561,780.57				7,274,039.77	77,804.39	
260	Computer Equipment Racks, Shelving, Chassis	83,105.17				31,884,846.12	4,121,942.98	
264	Portable CPU	52,614.86				18,524.97	24,631.42	
280	Amplifiers (all types)	355,978.39				71,873.37	40,166.51	
501	Autoclaves and Sterilizers	5,881,637.64				398,457.16	192,712.40	
502	Balances	132,017.79				171,444.08	183,744.87	
504	Balances	63,467.83				46,273.06	1,888,976.82	
505	Balances	81,816.33				35,126.22	99,121.91	
506	Animal Cages & Accessories	979,806.52				108,631.97	49,915.57	
507	Centrifuge	1,143,288.83				1,192,397.12	13,552.26	
508	Chromatograph	537,005.29				414,627.73	73,011.85	
509	Cryostat	131,460.25				1,250,973.24	785,682.02	
510	Counter Laboratory Assembly	25,881.43				284,375.38	485,291.22	
512	Electronic Module	324,276.61				542,005.25	274,613.23	
						25,881.43	318,352.96	
						316,038.01	106,173.79	
						19,861.59	256,621.62	
						204,921.77	98,410.86	

The University of Texas at Dallas  
 Schedule S-11d - Schedule of Changes in Investment in Plant - Equipment  
 As of August 31, 2016

SPA Class	Description	Beginning Balance	Reclassification/ Gifts/Discoveries	Disposals	Other Acquisitions/Deletions/ Adjustments	Ending Balance	Beginning Balance	Additions	Disposals	Adjustments, & Re-class for Trsfers In	Ending Balance	Net Book Value
513	Electrophoresis Apparatus	14,438.85	-	-	-	14,438.85	13,517.01	777.46	-	-	14,294.47	144.38
514	Evaporators	498,280.86	-	-	-	498,280.86	221,465.87	42,895.55	-	-	264,361.42	233,919.44
515	Fraction Collector	31,727.94	-	-	-	31,727.94	20,758.68	2,703.25	-	-	23,461.93	8,266.01
516	Freeze Dryers & Accessories	58,651.41	-	-	-	58,651.41	39,788.06	1,484.08	-	-	41,272.14	29,049.89
517	Freezer (lab)	289,888.98	-	(13,391.47)	-	276,497.51	144,966.97	26,339.26	(13,257.55)	-	158,048.68	165,830.20
519	Food (all types)	398,110.19	-	-	-	398,110.19	214,785.04	27,358.17	-	-	242,143.21	155,966.98
520	Ice Machines, Lab	5,632.77	-	-	-	5,632.77	1,905.28	557.64	-	-	2,462.92	3,169.86
521	Incubators & Accessories	172,556.92	-	-	-	172,556.92	102,620.57	8,951.09	-	-	111,371.66	91,540.71
522	Isolator	13,127.99	-	-	-	13,127.99	11,309.40	319.14	-	-	11,628.54	1,489.45
523	Micromanipulator	176,220.61	-	-	-	176,220.61	170,531.72	2,876.16	-	-	173,407.88	2,612.73
524	Meters, Gauges, Indicators	2,398,044.07	-	(6,500.00)	-	2,391,544.07	1,859,970.66	123,363.81	(6,435.00)	-	1,976,899.47	420,839.47
525	Microscopes & Accessories	13,586,142.19	-	(20,308.21)	-	14,191,040.71	6,209,384.50	918,528.38	(6,153.75)	-	7,119,739.13	7,071,301.58
528	Micro Tomes, Diamond Knives, Sharpeners	28,215.28	-	-	-	28,215.28	5,751.54	2,612.49	-	-	8,364.03	49,837.77
527	Optical Equipment	1,752,368.17	-	(6,500.00)	-	1,745,868.17	1,343,028.34	114,072.84	(2,337.14)	-	1,454,763.84	697,248.77
529	Oscilloscope	1,221,000.76	-	(7,995.00)	-	1,213,005.76	577,451.63	78,739.18	(7,915.05)	-	648,274.78	672,972.00
529	Ovens and Ranges (lab)	246,867.90	-	(13,338.31)	-	233,529.59	177,370.09	18,907.50	(13,202.94)	-	794,416.85	332,072.05
530	Pumps	1,123,528.98	-	(9,068.54)	-	1,114,460.44	726,421.14	76,973.57	(8,977.86)	-	81,680.94	29,578.67
531	Recording Systems	111,259.61	-	-	-	111,259.61	78,533.92	3,147.02	-	-	51,353.77	455,200.35
532	Refrigerators (lab)	65,771.87	-	(5,340.00)	-	60,431.87	52,949.99	3,680.38	(5,286.60)	-	108,609.45	6,207.35
533	Rotors and Heads	114,816.80	-	-	-	114,816.80	98,544.92	10,064.53	-	-	269,105.03	60,938.79
534	Scan Systems	321,513.79	-	(10,840.87)	-	310,672.92	244,404.91	35,431.38	(10,731.26)	-	89,022.59	7,513.11
535	Scintillation Systems	96,535.70	-	-	-	96,535.70	85,202.22	3,820.37	-	-	25,002.84	5,053.16
536	Ultrasound Equipment	30,056.00	-	-	-	30,056.00	22,523.22	2,478.62	-	-	25,002.84	84,742.19
537	Spectrofluorometer	128,703.04	-	-	-	128,703.04	66,847.20	11,113.65	(8,457.74)	-	3,805,900.16	2,369,868.85
538	Spectrometer	5,204,481.18	-	(8,543.18)	-	5,195,938.00	3,389,795.02	424,482.88	-	-	425,728.97	482,813.57
539	Spectrophotometer	699,483.79	-	-	-	699,483.79	386,029.31	39,699.68	-	-	77,960.85	84,742.19
540	Stereotaxic Instrument & Accessories	83,178.68	-	-	-	83,178.68	44,879.93	6,600.14	-	-	51,480.07	45,878.59
541	Stimulator	124,800.00	-	-	-	124,800.00	62,370.00	10,286.00	-	-	72,666.00	52,134.00
542	Tables, Dissecting, Operating, Balancing	355,416.13	-	-	-	355,416.13	211,347.39	17,631.60	-	-	228,978.99	126,437.14
543	Tanks, Containers, Chambers (all types)	3,516,422.19	-	(42,000.00)	-	3,474,422.19	3,004,388.54	123,679.42	(8,678.78)	-	3,119,380.18	486,665.60
544	Water Purification	145,268.84	-	-	-	145,268.84	62,584.19	13,455.99	-	-	78,940.08	77,984.25
545	X-Ray Equipment	296,733.00	-	-	-	296,733.00	177,566.83	24,427.58	-	-	202,014.39	120,368.61
546	Misc Lab & Scientific Equipment	44,522,343.45	-	(350,922.73)	-	44,171,420.72	26,712,820.98	5,878,985.11	(345,238.37)	-	32,246,567.72	17,661,835.51
547	Patient Monitoring Systems	138,723.09	-	-	-	138,723.09	117,923.62	8,706.13	-	-	127,629.75	11,069.34
550	EKG/ECG Apparatus	589,097.89	-	(27,699.50)	-	561,398.39	481,523.13	32,327.84	(24,194.16)	-	489,656.81	5,195.17
552	Clinical Diagnostic Instruments	9,639.00	-	-	-	9,639.00	7,156.08	894.51	-	-	8,050.59	1,888.41
553	Table, Examination	5,332.58	-	-	-	5,332.58	1,242.43	(341.14)	-	-	901.29	4,431.29
554	Dental Equipment	169,165.72	-	-	-	169,165.72	118,507.52	22,943.99	(19,800.00)	-	121,651.51	27,534.21
557	Patient Care, Miscellaneous	735,699.44	-	(20,000.00)	-	715,699.44	727,556.94	19,555.98	-	-	747,112.50	164,586.94
558	PBX, KSU, Voice Mail, Phone System	104,993.07	-	-	-	104,993.07	103,484.48	372.47	-	-	103,856.95	1,136.12
675	Phone Equipment (other than systems)	155,057.30	-	-	-	155,057.30	31,006.48	15,890.37	-	-	46,896.86	113,735.44
700	Trailer	1,179,437.16	-	-	-	1,179,437.16	650,988.78	131,173.35	(49,703.55)	-	732,458.48	542,841.78
712	Other Equipment, Forklift, Grader, Other	158,757,206.14	-	(3,163,417.02)	-	155,593,789.12	86,182,393.16	14,055,028.38	(2,997,818.94)	-	87,242,592.60	53,413,665.78
720	Total Equipment	138,757,206.14	-	(3,163,417.02)	-	135,593,789.12	86,182,393.16	14,055,028.38	(2,997,818.94)	-	87,242,592.60	53,413,665.78
701	Passenger Cars	589,205.02	-	-	-	589,205.02	309,980.36	98,623.09	-	-	408,603.45	180,601.57
702	Trucks (26,001 lbs and over GVWR)	66,201.42	-	(9,875.42)	-	56,326.00	35,269.89	5,888.21	(9,578.66)	-	22,771.97	25,246.56
704	Motorcycles	23,002.00	-	-	-	23,002.00	22,771.97	-	-	-	22,771.97	230.03
707	Light Utility Vehicles	43,575.00	-	-	-	43,575.00	33,148.59	9,310.10	-	-	42,458.69	46,083.31
708	Vans, Cargo & Passenger	321,855.25	-	(59,488.00)	-	262,367.25	233,784.50	27,455.15	(58,893.12)	-	202,346.53	145,070.93
709	Light Trucks (under 8,600 lbs GVWR)	682,080.99	-	-	-	682,080.99	842,196.87	531,733.62	-	-	577,840.08	264,356.79
710	Mounted Equipment with Truck Chassis	29,800.00	-	-	-	29,800.00	29,601.00	46,106.46	-	-	29,601.00	29,601.00
713	Towed Roadway Equipment	9,860.00	-	-	-	9,860.00	9,139.19	741.01	-	-	9,880.20	9,880.20
714	Light/Medium Trucks	34,222.00	-	-	-	34,222.00	33,878.78	342.22	-	-	33,878.78	342.22
715	Medium Trucks (GVWR 15,000 - 26,000 lbs.)	56,025.36	-	-	-	56,025.36	55,465.12	56,025.36	-	-	55,465.12	56,025.36
719	Buses (29 passengers and over)	44,401.00	-	-	-	44,401.00	43,956.99	444.01	-	-	43,956.99	444.01
	Total Vehicles & Aircraft	1,900,546.04	-	(69,163.42)	-	1,831,382.62	1,338,731.01	187,824.02	(68,471.78)	-	1,458,083.25	663,334.46
	Memo - Total Equipment and Vehicles/Aircraft	140,657,754.18	-	(3,232,580.44)	-	137,425,173.74	87,521,114.17	14,245,852.40	(3,066,290.72)	-	98,700,675.85	54,077,020.24

The University of Texas at Dallas  
 Schedule S-11d - Schedule of Changes in Investment in Plant - Equipment  
 As of August 31, 2016

SPA Class Description	SPA Class	Beginning Balance	Carrying Value				Depreciation			Net Book Value		
			Additions	Reclassification/ Gifts/Discoveries	Disposals	Oth. Addns./Dedns. Adjustments	Ending Balance	Beginning Balance	Additions		Disposals	Adjustments, & Reclass for Trsfns In
Library Books & Reference Materials Depreciable	751	36,738,480.77	2,387,848.32	(1,218,374.86)	-	37,817,954.13	20,360,181.48	2,170,713.21	(1,218,374.96)	-	21,332,519.73	16,585,434.40
Works of Art, Historical Treasures - Books & Collect	752	353,560.97	47,652.66	-	-	401,213.63	-	-	-	-	-	401,213.63
Works of Art, Historical Treasures (Not Depreciable)	802	4,634,820.83	72,380.98	(900.00)	-	4,706,301.81	-	-	-	-	-	4,706,301.81
Total Works of Art, Historical Treasures		4,988,381.80	120,033.64	(900.00)	-	5,107,515.44	-	-	-	-	-	5,107,515.44
Total Library Books, Museum & Art Collections		41,726,862.57	2,517,881.96	(1,219,274.86)	-	43,025,469.57	20,360,181.48	2,170,713.21	(1,218,374.96)	-	21,332,519.73	21,692,949.84
Total (B-11 Total of the three columns)		182,384,616.75	17,870,404.31	(4,451,855.40)	-	195,803,165.66	107,901,295.65	16,419,585.61	(4,284,665.89)	-	120,033,185.58	75,769,970.08

Current Year Additions Made up as follows:	Equipment		Vehicles		Collections		Library Books	
Purchases in Education and General Funds on C-2	95,964.05	46,876.00	-	-	-	-	-	-
Purchases in Designated on C-2	7,936,704.13	59,818.73	2,685.13	2,352,059.54	-	-	-	
Purchases in Auxiliary on C-2	147,961.10	44,816.02	-	-	-	-	-	
Purchases in Unexpended Plant as reported on S-8	1,742,957.53	-	117,348.51	45,788.78	-	-	-	
Recategorized Assets	3,607,458.59	138,520.34	-	-	-	-	-	
Capital Leases as Reported on B-11	315,585.81	-	-	-	-	-	-	
From other State Agencies	1,215,857.95	-	-	-	-	-	-	
Transfers From S-11e	-	-	-	-	-	-	-	
Total Additions	15,062,489.26	280,033.09	120,033.64	2,397,848.32	-	-	-	

The University of Texas at Dallas  
 Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress  
 As of August 31, 2016

	Beginning Balance	Additions	Adjusted Balance	Deductions					Ending Balance	
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure		Disposal
<b>Construction in Progress</b>										
Administration Building Office Renovation AD2.204										
Other Sources	-	27,105.89	27,105.89	-	-	-	-	-	-	27,105.89
Total - Administration Building Office Renovation AD2.204	-	27,105.89	27,105.89	-	-	-	-	-	-	27,105.89
Alumni Center										
Permanent University Fund	14,583.43	-	14,583.43	-	-	-	-	-	-	14,583.43
Private Gifts	611,992.12	3,677,601.82	4,289,593.94	-	-	-	-	-	-	4,289,593.94
Total - Alumni Center	626,575.55	3,677,601.82	4,304,177.37	-	-	-	-	-	-	4,304,177.37
Arts & Technology Facility										
Other Sources	-	198,111.26	198,111.26	198,111.26	-	-	-	-	-	-
Permanent University Fund	-	2,142.75	2,142.75	2,142.75	-	-	-	-	-	-
Revenue Financing System	-	280,818.90	280,818.90	280,818.90	-	-	-	-	-	-
Total - Arts & Technology Facility A.1	-	481,072.91	481,072.91	481,072.91	-	-	-	-	-	-
Arts & Technology Facility Landscaping										
Permanent University Fund	-	135,848.60	135,848.60	135,848.60	-	-	-	-	-	135,848.60
Total - Arts & Technology Facility Landscaping	-	135,848.60	135,848.60	-	-	-	-	-	-	135,848.60
Bioengineering & Sciences Building										
Other Sources	-	6,483,231.66	6,483,231.66	6,483,231.66	-	-	-	-	-	-
Permanent University Fund	80,436,850.62	557,188.64	80,994,039.26	80,994,039.26	-	-	-	-	-	-
Revenue Financing System	22,777,644.44	3,543,717.66	26,321,362.10	26,321,362.10	-	-	-	-	-	-
Total - Bioengineering & Sciences Building	103,214,495.06	10,584,137.96	113,798,633.02	113,798,633.02	-	-	-	-	-	-
Brain Health Parking Lot										
Permanent University Fund	-	20,923.85	20,923.85	20,923.85	-	-	-	-	-	20,923.85
Total - Brain Health Parking Lot	-	20,923.85	20,923.85	-	-	-	-	-	-	20,923.85
Brain Performance Institute										
Permanent University Fund	-	8,769,655.66	8,769,655.66	8,769,655.66	-	-	-	-	-	8,769,655.66
Private Gifts	1,703,565.42	5,137,405.11	6,840,970.53	6,840,970.53	-	-	-	-	-	6,840,970.53
Total - Brain Performance Institute	1,703,565.42	13,907,060.77	15,610,626.19	15,610,626.19	-	-	-	-	-	15,610,626.19
Callier Center Renovation										
Designated	-	11,005.00	11,005.00	11,005.00	-	-	-	-	-	-
Other Sources	-	32,359.50	32,359.50	32,359.50	-	-	-	-	-	-
Permanent University Fund	-	185,756.19	185,756.19	185,756.19	-	-	-	-	-	-
Restricted	-	5,297.78	5,297.78	5,297.78	-	-	-	-	-	-
Revenue Financing System	149,999.55	138,447.00	288,446.55	288,446.55	-	-	-	-	-	-
Total - Callier Center Renovation	149,999.55	372,865.47	522,865.02	522,865.02	384,215.33	-	-	-	-	138,649.69
Callier Richardson Expansion										
Other Sources	-	2,439,573.29	2,439,573.29	2,439,573.29	-	-	-	-	-	-
Permanent University Fund	2,577,761.40	-	2,577,761.40	2,577,761.40	-	-	-	-	-	-
Private Gifts	-	1,084,955.83	1,084,955.83	1,084,955.83	-	-	-	-	-	-
Revenue Financing System	3,343,561.81	11,229,137.22	14,572,699.03	14,572,699.03	-	-	-	-	-	-
Total - Callier Richardson Expansion	5,921,323.21	14,753,666.34	20,674,989.55	20,674,989.55	-	-	-	-	-	-
Callier Storage Phase I										
Revenue Financing System	-	145,581.99	145,581.99	145,581.99	-	-	-	-	-	145,581.99
Total - Callier Storage Phase I	-	145,581.99	145,581.99	-	-	-	-	-	-	145,581.99
Central Energy Plant										
Revenue Financing System	-	125,369.80	125,369.80	125,369.80	-	-	-	-	-	-
Total - Central Energy Plant	-	125,369.80	125,369.80	-	-	-	-	-	-	-



The University of Texas at Dallas  
 Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress  
 As of August 31, 2016

Construction in Progress	Beginning Balance	Additions	Adjusted Balance	Deductions					Ending Balance	
				Buildings	Other Improvements	Equipment	Intangible	Infrastructure		Disposal
Other Sources	-	1,226,148.07	1,226,148.07	1,226,148.07	-	-	-	-	-	-
Permanent University Fund	4,529,525.34	2,699,481.59	7,228,986.93	7,228,986.93	-	-	-	-	-	-
Revenue Financing System	-	21,811.97	21,811.97	21,811.97	-	-	-	-	-	-
<b>Total - Research &amp; Operations Center West</b>	<b>4,529,525.34</b>	<b>3,947,421.63</b>	<b>8,476,946.97</b>	<b>8,476,946.97</b>	-	-	-	-	-	-
Science Building	-	386,005.30	386,005.30	386,005.30	-	-	-	-	-	386,005.30
Other Sources	-	18,302.11	18,302.11	18,302.11	-	-	-	-	-	18,302.11
Permanent University Fund	-	404,307.41	404,307.41	404,307.41	-	-	-	-	-	404,307.41
<b>Total - Science Building</b>	<b>-</b>	<b>404,307.41</b>	<b>404,307.41</b>	<b>404,307.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404,307.41</b>
Student Living/Learning Center Phase IV	-	319,184.12	319,184.12	319,184.12	-	-	-	-	-	-
Other Sources	-	83,044.38	83,044.38	83,044.38	-	-	-	-	-	-
Revenue Financing System	-	402,228.50	402,228.50	402,228.50	-	-	-	-	-	-
<b>Total - Student Living/Learning Center Phase IV</b>	<b>-</b>	<b>402,228.50</b>	<b>402,228.50</b>	<b>402,228.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Student Living/Learning Center Phase VI	209,304.00	6,324,428.63	6,533,732.63	6,533,732.63	-	-	-	-	-	6,533,732.63
Revenue Financing System	209,304.00	6,324,428.63	6,533,732.63	6,533,732.63	-	-	-	-	-	6,533,732.63
<b>Total - Student Living/Learning Center Phase VI</b>	<b>209,304.00</b>	<b>6,324,428.63</b>	<b>6,533,732.63</b>	<b>6,533,732.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,533,732.63</b>
Student Living/Learning Center Phase VII	-	4,997,740.13	4,997,740.13	4,997,740.13	-	-	-	-	-	4,997,740.13
Revenue Financing System	-	4,997,740.13	4,997,740.13	4,997,740.13	-	-	-	-	-	4,997,740.13
<b>Total - Student Living/Learning Center Phase VII</b>	<b>-</b>	<b>4,997,740.13</b>	<b>4,997,740.13</b>	<b>4,997,740.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,997,740.13</b>
Student Services Building Addition	-	2,895,801.86	2,895,801.86	2,895,801.86	-	-	-	-	-	2,895,801.86
Other Sources	-	14,445,904.78	16,787,772.62	16,787,772.62	-	-	-	-	-	16,787,772.62
Revenue Financing System	2,341,867.84	17,341,706.84	19,683,574.48	19,683,574.48	-	-	-	-	-	19,683,574.48
<b>Total - Student Services Building Addition</b>	<b>2,341,867.84</b>	<b>17,341,706.84</b>	<b>19,683,574.48</b>	<b>19,683,574.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,683,574.48</b>
Student Unit Restroom Renovation Phase I	-	304,031.39	304,031.39	304,031.39	-	-	-	-	-	-
Other Sources	-	304,031.39	304,031.39	304,031.39	-	-	-	-	-	-
<b>Total - Student Unit Restroom Renovation Phase I</b>	<b>-</b>	<b>304,031.39</b>	<b>304,031.39</b>	<b>304,031.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Synergy Park North	-	242,197.75	242,197.75	242,197.75	-	-	-	-	-	-
Revenue Financing System	-	242,197.75	242,197.75	242,197.75	-	-	-	-	-	-
<b>Total - Synergy Park North</b>	<b>-</b>	<b>242,197.75</b>	<b>242,197.75</b>	<b>242,197.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Waterview Science and Technology Center - Wind Tunnel	-	398,198.72	398,198.72	398,198.72	-	-	-	-	-	398,198.72
Other Sources	-	1,044,472.50	1,044,472.50	1,044,472.50	-	-	-	-	-	1,044,472.50
Permanent University Fund	-	1,442,671.22	1,442,671.22	1,442,671.22	-	-	-	-	-	1,442,671.22
<b>Total - Waterview Science &amp; Technology Center - Wind Tunnel</b>	<b>-</b>	<b>1,442,671.22</b>	<b>1,442,671.22</b>	<b>1,442,671.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,442,671.22</b>
<b>Total Construction in Progress (B-11)</b>	<b>139,603,294.34</b>	<b>117,443,727.79</b>	<b>257,047,022.13</b>	<b>146,445,965.26</b>	<b>46,840,766.09</b>	<b>S-11d</b>	<b>S-11g</b>	<b>S-11h</b>	<b>4,778,386.98</b>	<b>58,981,903.80</b>
<b>B-11</b>										
<b>Analysis of Additions</b>				<b>S-11b</b>	<b>S-11c</b>	<b>S-11d</b>	<b>S-11g</b>	<b>S-11h</b>	<b>S-11i</b>	<b>B-11</b>
General Current Funds - Unrestricted	492,970.00	11,005.00	503,975.00	492,005.00	11,970.00	-	-	-	-	-
E & G	-	-	-	-	-	-	-	-	-	-
Designated	-	-	-	-	-	-	-	-	-	-
Auxiliary	-	5,297.78	5,297.78	5,297.78	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-
Unexpended Plant Funds (Additions=Schedule S-8 CIP):										
Permanent University Fund	87,955,232.95	15,876,993.89	103,832,226.74	91,771,822.38	1,829,776.43	-	-	-	-	10,230,627.93
Revenue Financing System/Tuition Revenue Bonds	33,745,516.58	71,217,614.55	104,963,131.13	41,693,552.73	24,579,094.43	-	-	-	-	33,912,096.99
Private Gifts	12,956,538.72	10,048,265.87	23,004,804.59	1,084,955.83	10,787,781.65	-	-	-	-	11,132,087.11
Other Sources	4,453,036.19	20,284,550.70	24,737,586.89	11,386,331.54	9,632,143.58	-	-	-	-	3,707,111.77
Unexpended Plant Funds Subtotal	139,110,324.34	117,427,425.91	256,537,749.35	145,948,622.48	46,828,796.09	-	-	-	-	58,981,903.80
<b>Total Construction in Progress (B-11)</b>	<b>139,603,294.34</b>	<b>117,443,727.79</b>	<b>257,047,022.13</b>	<b>146,445,965.26</b>	<b>46,840,766.09</b>	<b>S-11d</b>	<b>S-11g</b>	<b>S-11h</b>	<b>4,778,386.98</b>	<b>58,981,903.80</b>
<b>B-11</b>										

The University of Texas at Dallas  
 Schedule S-11f: Schedule of Changes in Investment in Plant - Infrastructure  
 As of August 31, 2016

Infrastructure Description	Carrying Value			Depreciation			Net Book Value
	Beginning Balance	Additions	Disposals	Ending Balance	Additions	Disposals	
Roads	12,834,737.65			12,834,737.65	296,030.30		5,206,409.11
Utilities	13,712,609.95			13,712,609.95	472,119.93		8,543,719.74
Human Resource Annex (aka Alliance) Fiber Optics	1,549,875.00			1,549,875.00	95,432.29		503,709.37
Loop Road	1,974,242.61			1,974,242.61	98,712.13		1,667,170.52
Loop Road Phase II	-	4,778,386.98		4,778,386.98	119,459.67		4,658,927.31
Callier Electrical Upgrade	884,529.28			884,529.28	44,226.46		773,963.13
<b>Total Infrastructure (B11)</b>	<b>30,955,994.49</b>	<b>4,778,386.98</b>	<b>-</b>	<b>35,734,381.47</b>	<b>1,125,980.78</b>	<b>-</b>	<b>21,353,899.18</b>
	(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	4,778,386.98
<b>Total Additions</b>	<b>\$ 4,778,386.98</b>



The University of Texas at Dallas  
 Schedule S-11g: Schedule of Changes in Investment in Plant - Intangible Assets  
 As of August 31, 2016

	Carrying Value				Amortization				Net Book Value
	Beginning Balance	Additions	Disposals	Reclassifications	Ending Balance	Disposals	Reclassifications	Ending Balance	
<b>Intangibles Assets</b>									
Non Amortizable Intangible Assets									
Perpetual Lease	-	-	-	-	-	-	-	-	-
<b>Total Non Amortizable Intangible Assets</b>									
Purchased Computer Software	7,665,705.82	-	(2,267,179.86)	-	5,398,525.96	(2,141,210.18)	-	5,169,122.35	229,403.61
<b>Total Purchased Computer Software</b>	<b>7,665,705.82</b>	<b>-</b>	<b>(2,267,179.86)</b>	<b>-</b>	<b>5,398,525.96</b>	<b>(2,141,210.18)</b>	<b>-</b>	<b>5,169,122.35</b>	<b>229,403.61</b>
Internally Developed Computer Software	22,029,003.99	-	-	-	22,029,003.99	3,363,604.50	-	18,429,256.40	3,599,747.59
<b>Total Internally Developed Computer Software</b>	<b>22,029,003.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,029,003.99</b>	<b>3,363,604.50</b>	<b>-</b>	<b>18,429,256.40</b>	<b>3,599,747.59</b>
<b>Total Intangible Assets (Schedule B-11)</b>	<b>29,694,709.81</b>	<b>-</b>	<b>(2,267,179.86)</b>	<b>-</b>	<b>27,427,529.95</b>	<b>(2,141,210.18)</b>	<b>-</b>	<b>23,598,378.75</b>	<b>3,829,151.20</b>

Current Year Additions

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





