

THE UNIVERSITY OF TEXAS AT ARLINGTON

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 ARLINGTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Arlington 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

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*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



**THE UNIVERSITY OF TEXAS AT ARLINGTON
ADMINISTRATIVE OFFICIALS**

As of August 31, 2016

Vistasp M. Karbhari, President

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

Kelly Davis, Chief Financial Officer and Vice President

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

David Medrano, Chief Audit Executive



TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT ARLINGTON

PRIMARY STATEMENTS

		Page
Exhibit A	- Statement of Net Position.....	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Position.....	4
Exhibit C	- Statement of Cash Flows	6
Exhibit D	- Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash, Cash Equivalents and Investments	10
Schedule A-3a	- Schedule of Legislative Appropriations	12
Schedule B-1	- Schedule of E&G Funds – Summary of Operations	13
Schedule B-2	- Schedule of Designated Funds – Summary of Operations	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	16
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	17
Schedule B-6a	- Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	18
Schedule B-7	- Schedule of Changes in Net Position - Annuity and Life Income Funds	36
Schedule B-8	- Schedule of Changes in Net Position - Unexpended Plant Funds.....	37
Schedule B-11	- Schedule of Changes in Investment in Plant	38
Schedule B-13	- Schedule of Transfers Between Funds.....	39
Schedule C-1	- Schedule of Tuition and Fees Revenue	40
Schedule C-2	- Schedule of Expenses by Object and Fund Group	42
	with Expense Classification Summary.....	44
Schedule 1A	- Schedule of Federal Expenditures of Federal Awards.....	45
Schedule 1B	- Schedule of State Grant Pass-Through From/To State Agencies.....	60

SUPPLEMENTAL SCHEDULES

Schedule S-4A Suppl-	Schedule of Federal Expenditures by NACUBO Expenditure Function	64
Schedule S-8	- Schedule of Changes in Net Position – Unexpended Plant Funds.....	84
Schedule S-11A	- Schedule of Changes in Investment in Plant – Land.....	88
Schedule S-11B	- Schedule of Changes in Investment in Plant – Buildings	90
Schedule S-11C	- Schedule of Changes in Investment in Plant – Facilities and Other Improvements.....	92
Schedule S-11D	- Schedule of Changes in Investment in Plant – Equipment	94
Schedule S-11E	- Schedule of Changes in Investment in Plant – Construction in Progress.....	98
Schedule S-11F	- Schedule of Changes in Investment in Plant – Infrastructure	100
Schedule S-11G	- Schedule of Changes in Investment in Plant – Intangible Assets.....	101



PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 25,620,461.90	121,734,693.85	486,468.55		
Restricted Cash & Cash Equivalents				(3,732,766.80)	(10,108,935.58)
Balance in State Appropriations	19,575,797.38				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)		1,669,072.79		10,425,061.74	
Other Intergov. (allow. \$867,732.97 in 2016 & \$0.00 in 2015)		192,017.57		3,114,748.25	
Student (allow. \$2,175,999.41 in 2016 & \$1,910,245.30 in 2015)	7,092,693.64	18,033,255.51	20,556,684.40		
Interest and Dividend Receivables					187.91
Contributions (allow. \$9,033.73 in 2016 & \$34,428.13 in 2015)				151,169.99	
Other (allow. \$33,845.25 in 2016 & \$479,169.91 in 2015)	2,510,896.17	12,262.99	738,219.88	4,812,634.06	
Due From System Administration		3,483,264.00		29,079.17	
Due From Other Institutions				261,580.26	
Due From Other Agencies	400,946.99			3,405,656.29	
Inventories		93,221.90	51,619.89		
Loans & Contracts (allow. \$2,662,471.32 in 2016 & \$2,534,570.59 in 2015)					14,248,535.21
Other Current Assets	1,227,879.69	1,933,391.17			
Total Current Assets	56,428,675.77	147,151,179.78	21,832,992.72	18,467,162.96	4,139,787.54
Noncurrent Assets:					
Restricted Investments				24,518,136.34	
Loans & Contracts (allow. \$413,463.86 in 2016 & \$541,364.59 in 2015)					1,735,029.55
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$53,634.74 in 2016 & \$46,211.90 in 2015)				119,146.54	
Unrestricted Investments		258,614,689.75	3,952,650.11		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		258,614,689.75	3,952,650.11	24,637,282.88	1,735,029.55
Total Assets	56,428,675.77	405,765,869.53	25,785,642.83	43,104,445.84	5,874,817.09
Total Assets and Deferred Outflows	56,428,675.77	405,765,869.53	25,785,642.83	43,104,445.84	5,874,817.09
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	10,487,399.32	4,326,326.96	989,735.43		
Salaries Payable	6,446,745.89	6,617,749.88	1,910,377.59	3,533,460.77	
Due To System Administration	3,388,583.03				
Due To Other Institutions				85,112.00	
Due To Other State Agencies				359,717.67	
Statewide Interfund Payable		1,100,092.38			
Unearned Revenue	30,293,984.36	93,825,641.98	12,843,257.29	4,384,729.19	
Employees' Compensable Leave - Current Portion	2,648,099.21	1,951,936.66	656,311.81		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,121,580.87	
Other Current Liabilities	8,577.26	9,098.98	314,414.28	2,698.79	
Total Current Liabilities	53,273,389.07	107,830,846.84	16,714,096.40	9,487,299.29	
Noncurrent Liabilities:					
Employees' Compensable Leave	3,155,286.70	2,325,788.91	782,014.49		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Statewide Interfund Payable		3,812,944.36			
Other Noncurrent Liabilities		37,543.00	520,667.75		
Total Noncurrent Liabilities	3,155,286.70	6,176,276.27	1,302,682.24		
Total Liabilities	56,428,675.77	114,007,123.11	18,016,778.64	9,487,299.29	
Total Liabilities and Deferred Inflows	56,428,675.77	114,007,123.11	18,016,778.64	9,487,299.29	
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				33,617,146.55	5,874,817.09
Unrestricted					
	291,758,746.42	7,768,864.19			
Total Net Position	\$ 291,758,746.42	7,768,864.19	33,617,146.55	5,874,817.09	

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		3,138,093.07			150,979,717.37	181,611,728.15
				562,518.87	(13,279,183.51)	(20,555,806.80)
					19,575,797.38	18,547,132.26
				1,434,067.00	13,528,201.53	24,790,592.83
					3,306,765.82	3,903,571.36
					45,682,633.55	39,861,545.26
					187.91	342,636.53
		140,920.64			292,090.63	1,014,927.10
				4,812.50	8,078,825.60	10,280,424.86
		59,438,352.45			62,950,695.62	6,208,509.11
					261,580.26	172,491.53
					3,806,603.28	3,521,431.92
					144,841.79	149,574.53
					14,248,535.21	11,989,233.49
					3,161,270.86	3,049,771.14
		62,717,366.16		2,001,398.37	312,738,563.30	284,887,763.27
				1,744,413.34	26,262,549.68	17,883,739.66
					1,735,029.55	2,604,675.79
129,039,031.07	105,922.85				129,144,953.92	126,229,882.24
		1,615,043.44			1,734,189.98	1,494,184.69
		10,351,208.96			272,918,548.82	171,045,281.64
			1,104,089,302.54		1,104,089,302.54	1,074,638,058.60
			(497,448,617.49)		(497,448,617.49)	(456,216,298.90)
129,039,031.07	105,922.85	11,966,252.40	606,640,685.05	1,744,413.34	1,038,435,957.00	937,679,523.72
129,039,031.07	105,922.85	74,683,618.56	606,640,685.05	3,745,811.71	1,351,174,520.30	1,222,567,286.99
129,039,031.07	105,922.85	74,683,618.56	606,640,685.05	3,745,811.71	1,351,174,520.30	1,222,567,286.99
		3,069,711.19			18,873,172.90	15,547,666.96
					18,508,334.13	17,042,465.69
					3,388,583.03	3,079,904.78
					85,112.00	52,613.51
					359,717.67	295,250.63
					1,100,092.38	1,093,353.33
					141,347,612.82	134,601,351.89
					5,256,347.68	5,700,659.27
				21,043.40	1,142,624.27	2,132,925.90
				1,811.69	336,601.00	363,235.92
		3,069,711.19		22,855.09	190,398,197.88	179,909,427.88
					6,263,090.10	4,325,765.45
	31,179.85			3,722,956.62	3,722,956.62	3,426,075.99
					31,179.85	32,004.32
					3,812,944.36	5,036,413.17
					558,210.75	558,210.75
	31,179.85			3,722,956.62	14,388,381.68	13,378,469.68
	31,179.85	3,069,711.19		3,745,811.71	204,786,579.56	193,287,897.56
	31,179.85	3,069,711.19		3,745,811.71	204,786,579.56	193,287,897.56
			606,640,685.05		606,640,685.05	618,421,759.70
83,366,374.08	74,743.00				83,441,117.08	78,639,094.18
		59,543,578.69			59,543,578.69	8,906,029.52
4,088,051.78					4,088,051.78	4,135,308.95
23,054,412.46					62,546,376.10	63,151,241.15
18,530,192.75		12,070,328.68			330,128,132.04	256,025,955.93
129,039,031.07	74,743.00	71,613,907.37	606,640,685.05		1,146,387,940.74	1,029,279,389.43

The University of Texas at Arlington
 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
Operating Revenues:					
Student Tuition and Fees	\$ 91,775,000.72	263,442,876.32	16,995,318.67		
Discounts and Allowances	(20,999,164.78)	(65,869,928.04)	(5,582,233.10)		
Federal Sponsored Programs		7,031,218.41		27,940,307.84	
Federal Sponsored Programs Pass-Through from State Agencies		5,631,046.15		2,490,664.69	
State Sponsored Programs Pass-Through from State Agencies	18,292,623.96	1,019,719.30		1,134,491.34	
Local Sponsored Programs		292,043.80		709,818.76	
Private Sponsored Programs		1,887,760.82		3,604,138.28	
Sales and Services of Educational Activities	7,332.37	24,790,365.30		617,129.14	
Auxiliary Enterprises			42,821,107.37		
Other Operating Revenues	286,757.10	5,752,945.78		4,841,435.91	2,912.27
Total Operating Revenues	89,362,549.37	243,978,047.84	54,234,192.94	41,337,985.96	2,912.27
Operating Expenses:					
Instruction	125,662,108.86	47,890,801.31		3,761,809.90	
Research	14,130,221.36	25,136,214.14		33,573,677.40	
Public Service	269,042.42	3,382,214.73		3,987,504.35	
Academic Support	16,911,950.46	21,128,310.51		684,248.54	
Student Services	8,744,399.66	62,180,102.17		337,537.57	201,650.02
Institutional Support	15,954,717.02	24,569,454.27		370,911.01	
Operations and Maintenance of Plant	24,239,773.10	5,347,689.73			
Scholarships and Fellowships	4,170,307.53	6,676,360.11		16,160,974.94	
Auxiliary Enterprises			47,704,234.88	105,416.69	
Depreciation and Amortization					
Total Operating Expenses	210,082,520.41	196,311,146.97	47,704,234.88	58,982,080.40	201,650.02
Operating Income (Loss)	(120,719,971.04)	47,666,900.87	6,529,958.06	(17,644,094.44)	(198,737.75)
Nonoperating Revenues (Expenses):					
State Appropriations	128,041,603.81				
Federal Nonexchange Sponsored Programs				51,738,284.05	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through		7,159,022.11			
Gift Contributions for Operations		15,118.14		4,192,506.06	
Investment Income	271,529.20	7,889,503.60	705,200.63	5,011,093.12	4,780.89
Net Increase (Decrease) in Fair Value of Investments		3,490,517.84	187,552.36	79,076.15	31,846.43
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues		(600,000.00)	265,000.00		
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	128,313,133.01	17,954,161.69	1,157,752.99	61,020,959.38	36,627.32
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	7,593,161.97	65,621,062.56	7,687,711.05	43,376,864.94	(162,110.43)
Gifts and Sponsored Programs for Capital Acquisitions				34,244.24	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(68,482.81)	(5,844,580.30)	(257,200.25)	(2,163,415.96)	
Transfers Between Institutions & System, Debt Service - Mandatory	(7,420,188.00)	(6,564,604.98)	(14,991,466.62)		
Transfers Between Institutions & System Admin. - Non mandatory		336,835.46		1,184,784.53	
Transfers From Other State Agencies	905,339.00				
Transfers to Other State Agencies	(2,500.00)	(315,441.00)			
Legislative Appropriations Lapsed	(46,081.88)				
Transfers Between Funds	(961,248.28)	31,124,656.46	1,161,038.52	(41,622,209.19)	(22,236.00)
Change in Net Position	84,357,928.20	(6,399,917.30)	810,268.56	(184,346.43)	
Beginning Net Position		206,713,608.22	14,168,781.49	32,806,877.99	6,059,163.52
Restatements		687,210.00			
Beginning Net Position (As Restated)		207,400,818.22	14,168,781.49	32,806,877.99	6,059,163.52
Ending Net Position	\$	291,758,746.42	7,768,864.19	33,617,146.55	5,874,817.09

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				372,213,195.71	331,888,964.65
				(92,451,325.92)	(92,396,058.25)
				34,971,526.25	32,948,299.47
				8,121,710.84	7,144,847.27
				20,446,834.60	19,724,168.21
				1,001,862.56	939,371.45
				5,491,899.10	4,874,172.43
				25,414,826.81	25,772,856.12
				42,821,107.37	37,949,340.84
		846,515.58		11,730,566.64	9,727,172.23
		846,515.58		429,762,203.96	378,573,134.42
				177,314,720.07	159,741,044.47
				72,840,112.90	62,075,005.07
				7,638,761.50	12,952,917.22
				38,724,509.51	37,645,675.61
				71,463,689.42	69,684,272.57
				40,895,082.30	34,451,031.52
		2,682,626.43		32,270,089.26	32,553,964.59
				27,007,642.58	26,080,227.04
				47,809,651.57	44,325,447.97
			49,265,832.46	49,265,832.46	45,276,952.05
		2,682,626.43	49,265,832.46	565,230,091.57	524,786,538.11
		(1,836,110.85)	(49,265,832.46)	(135,467,887.61)	(146,213,403.69)
				128,041,603.81	118,486,562.11
				51,738,284.05	51,050,809.29
				7,159,022.11	325,000.13
				4,207,624.20	6,051,624.65
(11,592.11)	4,468.08	263,440.51		14,138,423.92	13,644,439.51
(1,736,964.64)	2,707.86	(52,843.70)		2,001,892.30	(22,057,203.57)
			(755,240.24)	(755,240.24)	(139,845.24)
			600,000.00	265,000.00	
	(4,471.94)	(120,000.00)	(800,584.44)	(925,056.38)	(70,118.82)
(1,748,556.75)	2,704.00	90,596.81	(955,824.68)	205,871,553.77	167,291,268.06
(1,748,556.75)	2,704.00	(1,745,514.04)	(50,221,657.14)	70,403,666.16	21,077,864.37
		730,752.69	1,693,980.00	2,458,976.93	959,067.61
2,586,124.42				2,586,124.42	3,779,780.70
		(71,280,966.56)		(71,280,966.56)	(4,401,352.71)
		(28,412,923.17)	36,746,602.49		
				(28,976,259.60)	(29,339,743.73)
		139,166,863.85		140,688,483.84	9,680,028.36
				905,339.00	448,577.79
				(317,941.00)	(4,188,985.00)
				(46,081.88)	(13,217.54)
2,075,624.48		8,244,374.01			
2,913,192.15	2,704.00	46,702,586.78	(11,781,074.65)	116,421,341.31	(1,997,980.15)
126,125,838.92	72,039.00	24,911,320.59	618,421,759.70	1,029,279,389.43	1,031,277,369.58
				687,210.00	
126,125,838.92	72,039.00	24,911,320.59	618,421,759.70	1,029,966,599.43	1,031,277,369.58
129,039,031.07	74,743.00	71,613,907.37	606,640,685.05	1,146,387,940.74	1,029,279,389.43

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	279,545,205.49	253,752,796.02
Proceeds from Sponsored Programs	85,882,470.58	66,477,702.53
Proceeds from Auxiliaries	42,372,416.47	38,053,607.97
Proceeds from Other Revenues	36,845,003.54	37,499,745.13
Payments to Suppliers	(190,007,896.94)	(182,994,747.95)
Payments to Employees	(322,265,544.80)	(302,075,014.09)
Payments for Loans Provided	(33,871,478.53)	(7,296,632.77)
Proceeds from Loan Programs	32,282,257.21	3,437,429.61
Net Cash Provided (Used) by Operating Activities	<u>(69,217,566.98)</u>	<u>(93,145,113.55)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	126,966,856.81	114,223,931.86
Proceeds from Operating Gifts	4,377,796.58	10,351,097.13
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	2,586,124.42	3,779,780.70
Proceeds from Other Nonoperating Revenues	(335,000.00)	-
Receipts for Transfers from System or Other Agencies	(369,045.46)	627,930.02
Payments for Transfers to System or Other Agencies	(1,534,670.76)	(6,961,716.76)
Payments for Other Uses	(119,931.76)	-
Proceeds from Nonexchange Sponsored Programs	58,897,306.16	51,375,809.42
Net Cash Provided by Noncapital Financing Activities	<u>190,469,435.99</u>	<u>173,396,832.37</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	14,651,776.65	12,442,452.03
Proceeds from Capital Appropriations, Grants, and Gifts	1,077,655.73	1,046,111.39
Payments for Additions to Capital Assets	(34,605,908.80)	(24,612,529.64)
Mandatory Transfers to System for Capital Related Debt	(28,976,259.60)	(29,339,743.73)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(47,852,736.02)</u>	<u>(40,463,709.95)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	38,875,082.94
Proceeds from Interest and Investment Income	1,064,475.10	1,135,214.19
Proceeds from Interest and Investment Income Invested by System	13,346,261.00	12,446,265.61
Payments to Acquire Investments Invested by System	(111,165,256.58)	-
Net Cash Provided (Used) by Investing Activities	<u>(96,754,520.48)</u>	<u>52,456,562.74</u>
Net Increase (Decrease) in Cash	(23,355,387.49)	92,244,571.61
Cash and Cash Equivalents (Beginning of the Year)	161,055,921.35	68,811,349.74
Cash and Cash Equivalents (End of the Year)	<u>\$ 137,700,533.86</u>	<u>\$ 161,055,921.35</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(135,467,887.61)	(146,213,403.69)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	49,265,832.46	45,276,952.05
Bad Debt Expense	199,565.84	263,651.50
Changes in Assets and Liabilities:		
Accounts Receivable	7,865,447.72	(3,711,886.03)
Inventories	4,732.74	-
Loans and Contracts	(1,589,221.32)	(3,859,203.16)
Other Current and Noncurrent Assets	(111,499.72)	448,673.88
Accounts Payable	1,757,344.59	(6,230,198.90)
Due to System	308,678.25	92,060.04
Unearned Revenue	6,746,260.93	19,837,494.26
Assets Held for Others	336,801.00	319,732.70
Employees' Compensable Leave	1,493,013.06	558,917.03
Other Current and Noncurrent Liabilities	(26,634.92)	72,096.77
Total Adjustments	<u>66,250,320.63</u>	<u>53,068,290.14</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (69,217,566.98)</u>	<u>\$ (93,145,113.55)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	2,001,892.30	(22,057,203.57)
Donated Capital Assets	1,693,980.00	25,431.00
Miscellaneous Noncash Transactions	(955,824.68)	(155,243.96)

The University of Texas at Arlington
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 233,913,138.00	279,761,869.79
Federal Sponsored Programs	56,769,540.00	43,093,237.09
State Sponsored Programs	21,962,472.00	20,446,834.60
Local and Private Sponsored Programs	13,199,681.00	6,493,761.66
Net Sales and Services of Educational Activities	25,586,676.00	25,414,826.81
Net Auxiliary Enterprises	33,848,487.00	42,821,107.37
Other Operating Revenues	6,737,850.00	11,730,566.64
Total Operating Revenues	<u>392,017,844.00</u>	<u>429,762,203.96</u>
OPERATING EXPENSES:		
Instruction	184,476,463.00	177,314,720.07
Research	65,944,273.00	72,840,112.90
Public Service	8,398,225.00	7,638,761.50
Academic Support	49,295,145.00	38,724,509.51
Student Services	67,528,039.00	71,463,689.42
Institutional Support	58,538,839.00	40,895,082.30
Operations and Maintenance of Plant	28,007,239.00	32,270,089.26
Scholarships and Fellowships	29,484,505.00	27,007,642.58
Auxiliary Enterprises	45,028,999.00	47,809,651.57
Depreciation and Amortization	48,268,770.00	49,265,832.46
Total Operating Expenses	<u>584,970,497.00</u>	<u>565,230,091.57</u>
Operating Income (Loss)	<u>(192,952,653.00)</u>	<u>(135,467,887.61)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	131,482,991.00	128,041,603.81
Federal Nonexchange Sponsored Programs	46,000,000.00	51,738,284.05
State Nonexchange Sponsored Programs	7,159,022.00	7,159,022.11
Gift Contributions for Operations	6,993,585.00	4,207,624.20
Investment Income	10,586,329.00	14,138,423.92
Net Increase (Decrease) in Fair Value of Investments		2,001,892.30
Other Nonoperating Revenues (Expenses)		<u>(1,415,296.62)</u>
Net Nonoperating Revenues (Expenses)	<u>202,221,927.00</u>	<u>205,871,553.77</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,064,981.00	2,458,976.93
Additions to Permanent Endowments	5,042,510.00	2,586,124.42
Transfers for Debt Service	(29,081,637.00)	(28,976,259.60)
Transfers and Other	7,524,484.00	69,948,833.40
Total Transfers and Other	<u>(10,449,662.00)</u>	<u>46,017,675.15</u>
Change in Net Position	<u>\$ (1,180,388.00)</u>	<u>116,421,341.31</u>

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	101,210.00	12,270.00			113,480.00	113,116.60
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	101,210.00	12,270.00			113,480.00	113,116.60
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	24,039,927.90	(23,498,549.30)			541,378.60	1,433,996.55
Subtotal Cash in Bank	24,039,927.90	(23,498,549.30)			541,378.60	1,433,996.55
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	20,972,430.71	-			20,972,430.71	9,629,088.55
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	20,972,430.71	-			20,972,430.71	9,629,088.55
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	106,185,334.73	10,207,095.79			116,392,430.52	137,869,995.37
Subtotal Cash Equivalent Investments	106,185,334.73	10,207,095.79			116,392,430.52	137,869,995.37
Reimbursements due from State Treasury	(319,185.97)	-			(319,185.97)	12,009,724.28
Total Cash and Cash Equivalents (Exhibit A)	150,979,717.37	(13,279,183.51)			137,700,533.86	161,055,921.35

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

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	129,144,953.92	129,144,953.92	126,229,882.24
Pooled Operating Funds (Held by System - ITF)	269,434,557.82	26,262,549.68	295,697,107.50	183,287,122.30
Bonds and Preferred Stock	-	-	-	500,000.00
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	3,483,991.00	-	3,483,991.00	5,141,899.00
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	272,918,548.82	155,407,503.60	428,326,052.42	315,158,903.54
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 272,918,548.82	155,407,503.60	428,326,052.42	315,158,903.54

UNAUDITED
 SCHEDULE A3A LEGISLATIVE APPROPRIATIONS
 UTARL - UT ARLINGTON
 FOR THE YEAR ENDED AUGUST 31, 2016

DEDUCTED

LEGISLATIVE APPROPRIATION NUMBER	BEGINNING BALANCE	CURRENTLY APPROPRIATED	ESTIMATED LOCALLY COLLECTED INCOME AS APPLIED	REPORTED AS INCOME	TRANSFERS	EXPENDED	LAPSED	ENDING BALANCE
CURRENT GENERAL FUNDS								
71410714 - E&G STATE SUPPORT FUND 0001	75,053.78	-	-	-	-	(75,053.78)	-	-
71413061 - RESEARCH DEV FUND AY 2014	10.48	-	-	-	-	(10.48)	-	-
71413072 - TEXAS WORKSTUDY MATCHING AY14	46,081.88	-	-	-	-	-	(46,081.88)	-
71413078 - ABE COMMUNITY COLLEGE GRANT	18,774.86	-	-	-	-	-	-	18,774.86
71413129 - PROF NURSING SHORTAGE RED AY14	2,233,737.84	-	-	-	(2,233,737.84)	-	-	-
71413138 - ENG RECRUITMENT PROG	12,500.00	-	-	-	-	-	-	12,500.00
71491142 - OASI STATE FUND 0001	-	-	-	(64,164.53)	-	64,164.53	-	-
71497646 - OPTIONAL RETIREMENT PROGRAM 1	2,184,945.75	-	-	(106,480.33)	-	106,480.33	-	-
71510714 - EDUC & GEN STATE SUPPORT FD001	180,000.00	-	-	-	(2,147,118.83)	-	-	37,826.92
71513020 - ARP 13020 9-1-14 8-31-16	3,117,353.00	-	-	-	-	(3,117,353.00)	-	-
71513055 - COMP KNOWLEDGE FD AY 15 13055	2,190,494.12	-	-	-	(2,190,494.12)	-	-	-
71513061 - Research Dev Fund 1415 13061	3,393,292.33	-	-	-	(1,353,632.70)	-	-	0.00
71513129 - Prof Nursing Short Red 1415	13,998.00	-	-	-	(4,489.05)	-	-	626.53
71513138 - ENGINEERING RECRUITMENT PROG	501,238.89	-	-	-	-	72,564.83	-	0.00
71591142 - OASI 1415 91142	4,182,216.85	-	-	(573,803.72)	-	(4,122,641.70)	-	-
71597646 - ORP 1415 97646	397,434.48	-	-	(59,575.15)	-	(102,912.68)	-	(0.00)
71610714 - E & G State Sup Fund 001 AY16	-	-	-	(294,521.80)	(7,420,188.00)	(89,688,171.09)	-	1,185,628.91
71613009 - Hazlewood Reimbursement	-	-	-	-	514,550.00	-	-	514,550.00
71613080 - Regional Pathways Proj Grant	-	-	-	-	30,000.00	-	-	30,000.00
71613129 - NSRP 13129 fd 0001 15-16	-	-	-	-	8,955,165.71	(2,857,603.97)	-	6,097,561.74
71613155 - TX Work-Study FY 15-16	-	-	-	-	12,900.00	-	-	12,900.00
71613163 - CORE RES SUPPORT 13163 AY1516	-	-	-	-	78,081.77	(78,081.77)	-	-
71691142 - OASI 1516 91142	-	-	-	6,738,468.00	-	(1,197,255.71)	-	5,541,212.29
71695002 - Grp Ins Prem State Cont 1516	-	-	-	5,950,240.00	-	(5,946,463.83)	-	3,776.17
71697646 - ORP 1516 97646	-	-	-	13,887,513.00	-	(9,258,342.00)	-	4,629,171.00
Retirement Plans	-	-	-	4,058,214.00	-	(2,746,945.04)	-	1,311,268.96
Unemployment Compensation Insurance	-	-	-	176,467.23	-	(176,467.23)	-	-
CURRENT GENERAL FUNDS TOTAL	18,547,132.26	128,041,603.81	(2,107,377.04)	(35,259.11)	(124,859,479.77)	(46,081.88)	19,575,797.38	

Exhibit A

Exhibit B

The University of Texas at Arlington
 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	\$ 91,771,060.72	91,771,060.72
Other Fees	3,940.00	3,940.00
Discounts & Allowances Tuition and Fees	<u>(20,999,164.78)</u>	<u>(20,999,164.78)</u>
Net Tuition and Fees	70,775,835.94	70,775,835.94
State Sponsored Programs Pass-Through from State Agencies	18,292,623.96	18,292,623.96
Sales and Services of Educational Activities	7,332.37	7,332.37
Other Operating Revenues	<u>286,757.10</u>	<u>286,757.10</u>
Total Operating Revenues	<u>89,362,549.37</u>	<u>89,362,549.37</u>
Operating Expenses:		
Salaries and Wages	152,727,961.31	152,727,961.31
Payroll Related Costs	45,123,716.84	45,123,716.84
Professional Fees and Services	71,124.50	71,124.50
Other Contracted Services	75,458.90	75,458.90
Travel	41,654.33	41,654.33
Materials and Supplies	1,353,378.93	1,353,378.93
Utilities	5,779,127.14	5,779,127.14
Communications	46,417.13	46,417.13
Repairs and Maintenance	482,568.00	482,568.00
Rentals and Leases	27,041.07	27,041.07
Printing and Reproduction	3,379.96	3,379.96
Scholarships and Fellowships	4,176,795.53	4,176,795.53
Other Operating Expenses	<u>173,896.77</u>	<u>173,896.77</u>
Total Operating Expenses	<u>210,082,520.41</u>	<u>210,082,520.41</u>
Operating Income (Loss)	<u>(120,719,971.04)</u>	<u>(120,719,971.04)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	128,041,603.81	
Investment Income	<u>271,529.20</u>	
Net Nonoperating Revenues (Expenses)	<u>128,313,133.01</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>7,593,161.97</u>	
Legislative Appropriations Lapsed	(46,081.88)	
Capital Asset Purchases	(68,482.81)	
Transfers In	34,150,856.55	
Transfers Out	<u>(41,629,453.83)</u>	
Net Position - September 1, 2015	-	
Net Position - August 31, 2016 (See NOTE)	<u>\$ -</u>	

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

Unrestricted:	
Reserved	
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Position	<u>\$ -</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 153,980,451.73	153,980,451.73	
Other Fees	109,462,424.59	109,462,424.59	
Discounts & Allowances Designated Tuition and Fees	(65,869,928.04)	(65,869,928.04)	
Net Designated Tuition and Fees	197,572,948.28	197,572,948.28	
Federal Sponsored Programs	7,031,218.41	7,031,218.41	
Federal Sponsored Programs Pass-Through from State Agencies	5,631,046.15	5,631,046.15	
State Sponsored Programs Pass-Through from State Agencies	1,019,719.30	1,019,719.30	
Local Sponsored Programs	292,043.80	292,043.80	
Private Sponsored Programs	1,887,760.82	1,887,760.82	
Sales and Services of Educational Activities	24,790,365.30	24,540,832.66	249,532.64
Other Operating Revenues	5,752,945.78	5,550,370.06	202,575.72
Total Operating Revenues	243,978,047.84	243,525,939.48	452,108.36
Operating Expenses:			
Salaries and Wages	64,700,764.09	64,700,764.09	
Payroll Related Costs	16,897,650.43	17,017,880.04	(120,229.61)
Cost of Goods Sold	1,441.96	1,441.96	
Professional Fees and Services	9,872,464.08	9,872,464.08	
Other Contracted Services	42,412,901.17	42,412,901.17	
Travel	4,319,012.85	4,319,012.85	
Materials and Supplies	18,232,315.01	18,232,315.01	
Utilities	511,283.53	511,283.53	
Communications	4,473,359.48	4,473,359.48	
Repairs and Maintenance	4,754,309.05	4,754,309.05	
Rentals and Leases	3,348,852.41	3,348,852.41	
Printing and Reproduction	2,674,642.09	2,674,642.09	
Scholarships and Fellowships	13,255,587.16	13,255,587.16	
Other Operating Expenses	10,856,563.66	10,856,563.66	
Total Operating Expenses	196,311,146.97	196,431,376.58	(120,229.61)
Operating Income (Loss)	47,666,900.87	47,094,562.90	572,337.97
Nonoperating Revenues (Expenses):			
State Nonexchange Pass-Through	7,159,022.11		
Gift Contributions for Operations	15,118.14		
Investment Income	7,889,503.60		
Net Increase (Decrease) in Fair Value of Investments	3,490,517.84		
Other Nonoperating Revenues	(600,000.00)		
Net Nonoperating Revenues (Expenses)	17,954,161.69		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	65,621,062.56		
Capital Asset Purchases	(5,844,580.30)		
Transfers In	71,866,469.52		
Transfers Out	(47,285,023.58)		
Change in Designated Funds Net Position	84,357,928.20		
Net Position - September 1, 2015	206,713,608.22		
Restatements	687,210.00		
Net Position - September 1, 2015	207,400,818.22		
Net Position - August 31, 2016 (See NOTE)	\$ 291,758,746.42		

The University of Texas at Arlington
 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	
Accounts Receivable (less related unearned revenue)	\$ 2,912,380.70
Inventories	93,221.90
Other Specific Purposes:	
Prepaid Expenses	1,902,273.00
Imprest Funds	12,925.00
Unreserved	
Allocated	
Debt Service	5,114,690.00
Utilities Reserve	1,500,000.00
Research Enhancement and Support	15,732,777.92
Market Adjustments	3,483,991.00
Texas Tomorrow Fund Shortfall	600,000.00
Instructional Program Support	10,242,902.55
Unallocated	250,163,584.35
Total Net Position	\$ <u>291,758,746.42</u>

The University of Texas at Arlington
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:									
Student Fees	\$ 16,995,316.67	4,886,644.58	136,148.45		3,125,276.51	2,686,533.05	375.25		6,160,340.83
Discounts & Allowances Student Fees	(5,582,233.10)								(5,582,233.10)
Net Student Fees	11,413,083.57	4,886,644.58	136,148.45		3,125,276.51	2,686,533.05	375.25		578,107.73
Sales and Services	25,228,730.74	2,240,002.11	10,590,201.62		2,237,158.11	476,351.35		310,558.24	9,374,459.31
Rentals and Leases	14,904,432.08	3,328.00	10,220,202.75		9,000.00			37,977.50	4,633,923.83
Parking Violations	576,166.50				576,340.41				(173.91)
Other Operating Revenues	2,111,775.05	88,737.79	340,446.55		534,397.06	954,847.66	1,575.00		191,773.99
Net Auxiliary Enterprises	42,821,107.37	2,332,067.90	21,150,850.92		3,356,895.58	1,431,199.01	350,110.74		14,199,983.22
Total Operating Revenues	54,234,192.94	7,218,712.48	21,286,999.37		6,482,172.09	4,117,732.06	375.25	350,110.74	14,778,090.95
Operating Expenses:									
Salaries and Wages	17,422,301.62	4,137,695.79	3,432,532.30		2,492,619.42	2,667,334.19			4,702,119.92
Payroll Related Costs	4,432,630.24	1,035,458.64	968,977.47		855,906.81	645,122.09			937,165.23
Cost of Goods Sold	19,136.78					968.92			18,167.86
Professional Fees and Services	651,786.46	106,387.97	52,880.78		64,560.40	317,000.30		5,474.30	110,859.01
Other Contracted Services	8,522,402.26	481,268.27	6,089,277.09		339,194.16	53,082.08		5,449.86	1,554,106.36
Travel	1,422,839.08	1,237,733.97	32,597.66		38,647.33	15,995.38		59,041.17	92,414.88
Materials and Supplies	4,045,691.94	680,307.28	1,232,071.34		360,409.08	396,646.37		241,631.77	1,317,216.70
Utilities	3,456,734.87	128,759.22	2,144,983.36			14,925.92		5,773.81	926,434.60
Communications	1,313,595.36	59,798.70	1,001,226.69		84,588.08	19,351.31		36,860.55	142,866.77
Repairs and Maintenance	3,370,875.58	180,092.44	1,513,576.38		303,015.22	146,734.57		2,703.48	1,190,596.42
Rentals and Leases	248,459.10	64,893.41	63,642.53		15,711.15	13,391.45		26.45	88,117.08
Printing and Reproduction	121,196.19	26,397.69	17,630.25		7,759.33	2,703.52			66,678.95
Scholarships and Fellowships	925,194.13	627,960.36	219,396.54						77,837.23
Other Operating Expenses	1,751,389.27	371,685.62	136,213.02		67,505.59	40,863.04		13,353.87	1,121,768.13
Total Operating Expenses	47,704,234.88	9,138,439.36	16,895,105.41		4,629,916.57	4,324,119.14	375.25	370,315.26	12,346,339.14
Operating Income (Loss)	6,529,958.06	(1,919,726.88)	4,391,893.96		1,852,255.52	(206,387.08)		(20,204.52)	2,431,751.81
Nonoperating Revenues (Expenses):									
Investment Income	705,200.63								
Net Increase (Decrease) in Fair Value of Investments	187,552.36								
Other Nonoperating Revenues	265,000.00								
Net Nonoperating Revenues (Expenses)	1,157,752.99								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,687,711.05								
Capital Asset Purchases	(257,200.25)								
Transfers In	5,127,824.79								
Transfers Out	(18,958,252.89)								
Change in Auxiliary Funds Net Position	(6,399,917.30)								
Net Position - September 1, 2015	14,168,781.49								
Net Position - August 31, 2016 (See NOTE)	7,768,864.19								

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

Reserved	
Accounts Receivable (less related unearned revenue)	\$ 3,319,915.86
Inventories	51,619.89
Other Specific Purposes:	
Imprest Funds	12,635.00
Travel Advances	32,910.14
Unreserved	
Allocated	
Unallocated	4,351,563.30
Total Unrestricted Net Position	\$ 7,768,864.19

The University of Texas at Arlington
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2016

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 32,254,264.88	34,971,526.25	(7,031,218.41)			1,001,862.56	(292,043.80)	4,866,533.27	(1,262,394.99)
Sponsored Program Pass-Through From State Agencies	3,625,156.03	2,490,664.69		1,545,185.22	(410,693.88)				
Net Sales and Services of Educational Activities	617,129.14			410,699.19				206,429.95	
Other Operating Revenues	4,841,435.91	163,460.09		1,019,555.69		120,445.00		3,537,975.13	
Total Operating Revenues	41,337,985.96	37,625,651.03	(7,031,218.41)	2,975,440.10	(410,693.88)	1,122,307.56	(292,043.80)	8,610,938.35	(1,262,394.99)
Operating Expenses:									
Salaries and Wages	20,475,658.60	14,262,122.84		1,102,482.85		445,734.89		4,665,318.02	
Payroll Related Costs	3,713,561.65	2,559,030.39		174,596.79		48,070.89		931,863.58	
Professional Fees and Services	897,519.54	140,438.86		137,266.43		3,049.00		616,765.25	
Other Contracted Services	1,704,896.87	1,265,119.72		28,972.28		5,586.32		405,218.55	
Travel	2,196,125.64	1,178,881.72		63,458.46		26,809.46		926,976.00	
Materials and Supplies	2,929,472.83	1,457,326.54		68,502.07		76,074.66		1,327,569.56	
Utilities	1,636.26	1,636.26							
Communications	86,032.65	41,445.85		791.28		1,083.32		42,712.20	
Repairs and Maintenance	210,746.84	58,287.82		1,438.02		6,688.02		144,332.98	
Rentals and Leases	313,303.20	197,338.39		3,392.57				112,572.24	
Printing and Reproduction	216,165.74	38,629.16		49,704.60		2,783.01		125,048.97	
Scholarships and Fellowships	17,267,594.77	52,926,089.47		13,516.00		23,894.00		(35,695,904.70)	
Federal Sponsored Passthroughs to State Agencies	1,697,857.52	1,697,857.52							
State Sponsored Passthroughs to State Agencies	171,667.92			171,667.92					
Other Operating Expenses	7,099,840.37	4,717,426.31		364,723.27		17,273.51		2,000,417.28	
Total Operating Expenses	58,982,080.40	80,541,630.85		2,180,512.54		657,047.08		(24,397,110.07)	
Operating Income (Loss)	(17,644,094.44)	(42,915,979.82)	(7,031,218.41)	794,927.56	(410,693.88)	465,260.48	(292,043.80)	33,008,048.42	(1,262,394.99)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 51,738,284.05								
Gift Contributions for Operations	4,192,506.06								
Investment Income	5,011,093.12								
Net Increase (Decrease) in Fair Value of Investments	79,076.15								
Net Nonoperating Revenues (Expenses)	61,020,959.38								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	43,376,864.94								
Capital Asset Purchases	(2,163,415.96)								
Gifts and Sponsored Programs for Capital Acquisitions	34,244.24								
Transfers In	3,266,884.27								
Transfers Out	(43,704,308.93)								
Change in Restricted Expendable Net Position	810,268.56								
Net Position - September 1, 2015	32,806,877.99								
Net Position - August 31, 2016	\$ 33,617,146.55								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	229,656.86
Research	8,214,800.32
Public Service	551,893.90
Total Indirect Cost Recoveries	8,996,351.08

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57050010 E. C. Barksdale Memorial Lectures	160,534.15			(2,280.08)			158,254.07
57050023 Great Southwest Lecture Series In Urban Affairs	186,522.21			(2,649.19)			183,873.02
57050026 Rudolf Hermanns Endowment Fund For The Liberal	396,613.50			(5,633.15)			390,980.35
57050092 Dr. Charles S. Proctor Endowment	332,038.74			(4,715.98)			327,322.76
57050103 Helen And Gene Schrickel, Jr. Enrichment Fund For	40,296.95	3,000.00		(499.68)			42,797.27
57050270 Center For Hispanic Studies In Nursing And Health	39,792.32	250.00		(563.61)			39,478.71
TOTAL INSTRUCTION	1,155,797.87	3,250.00		(16,341.69)			1,142,706.18
RESEARCH							
57050001 Accounting Alumni Professorship	631,194.67			(8,964.93)			622,229.74
57050006 Moncrief - O'Donnell Chair For The Automation and Robotics Research Institute	1,576,912.97			(22,441.35)	3,118.50		1,557,590.12
57050008 Automation And Robotics Chair at UT Arlington Research Institute	2,813,738.62			(39,963.83)			2,773,774.79
57050009 Automation And Robotics Endowment at UT Arlington Research Institute	2,988,306.80			(42,443.24)			2,945,863.56
57050015 The Roy Dulak Professorship For The Graduate School	502,933.51			(7,143.22)			495,790.29
57050022 Gould/Mayfield Professorship In Real Estate	553,768.50			(7,865.24)			545,903.26
57050027 Rudolf Hermanns Uta Endowment Fund For Excellence	2,322,164.74			(32,981.95)			2,289,182.79
57050028 George W. And Hazel M. Jay Professorship	438,408.68	1,000.00		(6,226.76)			433,181.92
57050030 Kueimmerlein Lecture Series In Economics	59,449.85			(844.38)			58,605.47
57050044 Public Accounting Professorship	321,459.65			(4,565.73)			316,893.92
57050047 Ryan-Reilly Center For Urban Land Utilization	332,586.54			(4,723.76)			327,862.78
57050056 Eunice And James L. West Chair Of Private Enterprise	2,321,044.85			(32,966.05)			2,288,078.80
57050065 The Thomas McMahon Professorship In Business Ethics	501,813.61	1,000.00		(7,067.22)			495,746.39
57050083 Samuel Thomas Hughes, Jr. Professorship	268,708.24			(3,816.47)			264,891.77
57050089 Jenkins And Virginia Garrett Chair In Southwestern	1,333,855.08			(18,944.89)			1,314,910.19
57050090 Department Of Veterans Affairs Nursing Leadership	100,940.48			(1,433.66)			99,506.82
57050121 Robert A. Welch Distinguished University Chair In	3,098,672.81			(44,010.78)			3,054,662.03
57050125 Kelsey Warren Endowment	250,252.43			(3,554.36)			246,698.07
57050130 The Lawrence Schkade Endowed Fellows Fund	19,981.18			(283.80)			19,697.38
57050131 The College Of Business Administration Endowed	14,049.01			(199.54)			13,849.47
57050137 H. Ralph Hawkins, Faia, Professorship In Architecture	359,959.34	14,000.00		(5,112.54)			368,846.80
57050144 Eunice And James L. West Distinguished Professorship	725,550.78			(10,305.07)			715,245.71
57050145 Eunice And James L. West Distinguished Professorship	1,147,258.65			(16,294.64)			1,130,964.01
57050146 Eunice And James L. West Distinguished Professorship	1,164,030.98			(16,532.85)			1,147,498.13
57050201 Dr. Tseng Huang Endowed Fellowship	151,719.71			(2,154.89)	185.42		149,750.24
57050203 The John Stephen Schuchman Memorial Outstanding Ph.D	15,066.28			(213.99)			14,852.29
57050213 Joseph Rosenstein Endowed Research Award Fund	21,130.48			(300.12)			20,830.36
57050222 John And Judy Goolsby Professorship A	732,628.27			(10,405.60)			722,222.67
57050223 John And Judy Goolsby Professorship B	694,396.33			(9,862.58)			684,533.75
57050224 Goolsby - The E.M. Manny Rosenthal Standard Meat	667,253.15			(9,477.07)			657,776.08

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050225 John And Judy Goolsby Professorship D	771,303.51			(10,954.88)			760,348.63
57050240 The Feme C. Newman Kyba Fellowship	78,817.88	250.00		(1,104.45)			77,963.43
57050273 Chester Chuck Carlock Distinguished Professorship	386,665.66			(5,491.85)			381,173.81
57050291 Wendell H. Nedderman Endowment	344,025.16	4,500.00		(4,612.86)		500.00	344,412.30
57050295 Vidya And A. Kumar Palaniappan/Solum Consultants	10,628.38			(150.96)			10,477.42
57050296 K-16 Mind, Brain And Education Chair	526,872.40			(7,483.22)			519,389.18
57050318 Mary Lou Bond Fellowship	50,479.67	205.00		(712.40)		5.00	49,977.27
57050324 Baylor Health Care Research Professorship	94,694.25			(1,344.95)			93,349.30
57050327 Mustaque Ahmed Endowment Festival Of Ideas And	505,374.30			(7,177.88)			498,196.42
57050333 University Of Texas At Arlington Linguistics And	12,324.09	110.00		(171.96)		10.00	12,272.13
57050336 Nancy P. And John G. Penson Endowed Professorship In	121,380.05			(1,723.98)			119,656.07
57050344 Michael B. And Wanda G. Ray Scholarship For Graduate	429,823.37	30,000.00		(6,104.83)		30,000.00	483,718.54
57050358 Texas Instruments Distinguished University Chair In	2,082,155.25			(29,573.07)			2,052,582.18
57050367 Alfred And Janet Potvin Doctoral Fellow Award Fund In	86,079.40			(1,121.94)		4,289.14	89,246.60
57050372 Michael R. Baylor Professorship In Business Accounting	179,788.41	10,000.00		(2,275.19)		10,000.00	197,513.22
57050396 Janet & Mike Greene Endowed Professorship in the College of Engineering	309,186.36			(4,391.40)			304,794.96
57050401 Carolyn L. Cason Faculty Research Fellowship	149,971.55	2,255.00		(2,007.14)		5.00	150,224.41
57050414 Dr. Franklyn Alexander Endowed Fellowship For Biomedical Engineering	113,912.35			(1,617.90)			112,294.45
57050422 Honor Society for Nursing Sigma Theta Tau Schol for Doctoral Students	58,795.01			(835.07)			57,959.94
57050423 Lockheed Graduate Fellowship Endowment for Engineering	167,291.04			(2,376.05)			164,914.99
57050425 Department of Chemistry President Spaniolo Graduate Award Fund	12,981.60			(184.38)			12,797.22
57050426 Bob and Ann Utley Graduate Fellowship	287,131.23			(4,078.15)			283,053.08
57050427 Carrizo Oil and Gas, Inc. Graduate Research Fellowship	2,736,113.94			(38,861.32)			2,697,252.62
57050429 Kelcy Warren Graduate Fellowship for Engineering	341,324.56			(4,847.87)			336,476.69
57050430 Lawrence W. Stephens Endowment	143,320.12	20,000.00		(834.36)			162,485.76
57050444 Hamish Small Chair	1,246,858.28			(17,709.26)			1,229,149.02
57050450 Morgan Woodward Distinguished Professorship in Film and Video	544,379.19			(7,731.87)			536,647.32
57050451 Bobbitt Family Endowed Scholarship for the College of Science	31,549.69			(448.10)			31,101.59
57050453 Alfred and Janet Potvin Distinguished Professorship in Bioengineering	1,143,592.49			(15,219.26)			1,290,873.23
57050458 Dr. Charles McDowell Center for Critical Languages Endowment	2,648,074.87	337,500.00		(36,241.23)		162,500.00	2,949,333.64
57050469 American Institute of Architects Fort Worth Scholarship in Honor of Suzie Adams	170,986.68			(2,428.54)			168,558.14
57050472 Philip Cohen & Elaina McMillan Endowed Graduate Fellowship	11,851.97			(168.33)			11,683.64
57050473 Virginia and Jenkins Garrett Endowed Fellowship	55,931.91			(794.40)			55,137.51
57050476 David E. Bloxam, Sr. Engineering Scholarship and Research Endowment	127,604.19	15,000.00		(10.50)		15,000.00	157,593.69
57050478 Research in Motion Scholarship Endowment	165,778.88			(2,354.57)			163,424.31
57050483 Reuben & Mary Taniguchi Graduate Fellowship in Accounting	163,518.63	30,000.00		(520.59)			192,998.04
57050487 Spindletop Oil & Gas Co. Graduate Fellowship	53,733.81			(763.19)			52,970.62
57050488 Jeff & Brenda Slate Endowed Graduate Fellowship in Accounting	106,672.90	20,000.00		451.93		19,374.96	146,499.79
57050489 Krishnan Rajeshwar & Rohini Krishnan Graduate Fellowship	53,699.15	1,000.00		(702.60)			53,996.55
57050494 Armanios Family Endowment	56,412.53			(801.24)			55,611.29
57050503 Endowed Professorship in Family Violence Research	269,724.74	233.36		(3,822.96)		41.52	266,176.66
57050505 Jerold Edmondson Research Endowment in Linguistics	60,793.82			(863.46)			59,930.36
57050508 Cheryl Milkes Moore Professorship in Mental Health Research	212,075.18	25,000.00		(1,353.16)		25,000.00	260,722.02
57050510 Honor Soc of Nursing, Sigma Theta Tau Int'l, Delta Theta Chptr Research End	54,704.91			(776.98)			53,927.93

The University of Texas at Arlington
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050512 Dr. Nikolai Steilmakh Outstanding Student Research Award in Electrical Engineering	58,992.95			(837.88)			58,155.07
57050513 Michael & Amy Bull Endowed Graduate Fellowship	80,993.11			(1,150.35)			79,842.76
57050516 College of Engineering Board of Advisors Endowed Professorship	281,500.68	2,078.00		(3,669.38)		7,733.87	287,643.17
57050517 Richard Claytor Distinguished Professorship of Optics	619,957.98			(8,805.34)			611,152.64
57050518 Fort Worth Post Same Engineering, Architecture and Science Scholarship End	55,513.37			(788.46)			54,724.91
57050519 Phillip & Carolyn Evanson Research Program Endowment	55,513.37			(788.46)			54,724.91
57050528 Moritz Chair in Geriatrics	1,203,870.18			(17,098.69)			1,186,771.49
57050529 John Merrill Endowment	259,124.97			(3,680.38)			255,444.59
57050534 Management Ph.D. Alumni Doctoral Fellowship Fund	30,420.14	300.00		(336.50)		1,895.65	32,279.29
57050535 Anthony & Xeita Dungan Nagy Family Endowment	54,193.33			(369.72)			53,823.61
57050536 Sellmark Endowment for Research in Electro Optics	24,282.31			(316.53)			25,175.70
57050538 H. C. & Maxine Foster Graduate Fellowship in Accounting	113,625.56	10,500.00		(398.70)		1,209.92	133,726.86
57050543 Anne & Gary Dye Professorship of Innovative Biosciences	222,395.24	25,000.00		122.71		37,407.78	284,925.73
57050551 Mechanical & Aerospace Engineering Chair's Discretionary Fund	54,520.68			(774.37)			53,746.31
57050552 Paul Howell Graduate Fellowship in Accounting	84,683.39	2,150.00		(1,075.23)			85,758.16
57050563 Lawrence Stephens Awards for Outstanding Aerospace Engineering Students	62,190.50			(883.30)			61,307.20
57050571 Weaver & Tidwell, LLP Graduate Fellowship in Accounting	51,664.04	3,400.00		(342.37)		13,526.92	68,248.59
57050573 Vince White Endowed Graduate Fellowship	43,602.73	9,471.72		(174.99)		12,944.36	65,843.82
57050577 Raj Nooyi Endowed Distinguished Chair in Bioengineering	1,593,496.73			(19,844.56)		209,151.40	1,782,803.57
57050579 Nai Yuen Chen Chemical Engineering Fund	1,268,601.00	165,862.26		(5,771.94)	(413.02)	174,548.86	1,602,827.16
57050583 Young Ju Choi High Energy Physics Research Endowment	51,280.73			(728.35)			50,552.38
57050597 John and Louise Schira Fellowship	209,602.36			(2,977.01)			206,625.35
57050598 Archibald Foundation Endowment for the Department of Theatre Arts	31,547.37	5,000.00		232.89		7,161.93	43,942.19
57050601 College of Liberal Arts Endowment for Faculty Research	402,330.53			(5,399.45)		50,000.00	446,931.08
57050608 Marsha and Bill Carroll Endowed Faculty Fellowship	63,333.74	10,000.00		(221.07)		13,422.81	86,535.48
57050611 Daniel Himarios Endowed Chair	656,037.06	28,490.63		(5,630.63)		98,134.13	777,031.19
57050615 Lucy and Henry Billingsly Research Endowment	49,430.57			(702.07)			48,728.50
57050618 Lawrence Family Endowment	20,475.87	5,000.00		141.78		16,373.95	41,991.60
57050619 Franklin Alexander Doctoral Fellowship Endowment for the College of Engineering	59,193.67	15,000.00		961.14		15,000.00	90,154.81
57050620 Samuel and Ruth Endowed Graduate Fellowship in Accounting	12,468.89	18,000.00				788.46	19,818.25
57050622 Nathan and Marie Cedars Graduate Scholarships Fund	19,114.91			(249.11)		952.45	19,818.25
57050623 Walter Chiang Endowed Professorship	51,816.29	10,000.00		533.36		13,113.73	75,463.38
57050624 Ron and Carrie Mairorano Endowed Graduate Fellowship	49,646.02			(705.10)			48,940.92
57050629 Pickett Professorship in Industrial and Mfg Systems Engineering	244,415.23			(2,689.97)		124,099.50	365,824.76
57050632 American Concrete Pipe Assn End Professorship	100,283.79	25,000.00		1,714.60		31,329.16	158,327.55
57050635 Elizabeth Poster Professorship	160,199.78	19,378.00		(1,274.03)		209,817.67	379,395.35
57050637 John Merrill Endowed Professorship in Consultative Sales	159,543.61	50,136.72		(69.73)		59,082.33	268,704.64
57050638 Robert Gooch Professorship in Civil Engineering	196,632.47	68,000.00		4,944.17	11.71	69,403.15	338,979.83
57050641 United Service Association for Health Care Graduate Fellowship Endowment	20,076.68	10,000.00		(261.70)		1,000.37	30,815.35
57050643 Boka Powell Graduate Fellows	20,468.78	4,583.37		(42.98)		3,472.94	28,482.11
57050646 Drs. Benedict & Trudy Termt Graduate Fellowship Travel Endowment	19,906.60	5,000.00		344.90		6,258.92	31,510.42
57050647 Professor Ali Abolmaali Endowed Graduate Fellowship in Civil Engineering	10,076.68			(131.31)		502.11	10,447.48
57050653 Michael and Lisa Clock Endowed Graduate Fellowship	20,085.33	6,000.00		(102.31)		10,173.30	36,156.32
57050656 Lewis Hollweg Professorship of Industrial and Organizational Psychology	99,299.96	25,000.00		1,727.40		31,279.41	157,306.77

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050657 Department of Accounting Graduate Fellowship	41,557.36	17,675.00		(558.61)		817.00	59,490.75
57050660 A. Dale Thompson Professorship of Leadership	98,414.98	25,000.00		1,739.25		31,240.56	156,394.79
57050663 Michael Purgason Undergraduate Research Endowment	19,681.68		5,000.00	347.78		6,246.62	31,276.08
57050665 Alfred and Janet Potvin Endowed Chair in Electrical Engineering	456,006.29	218,322.75		4,163.94		245,625.54	924,118.52
57050669 Phillip Roark Professorship of Technology and Talent Development	48,639.41			(633.97)		2,423.58	50,429.02
57050671 Shimadzu Undergraduate Research Excellence (Sure) Endowment	48,054.91			(525.12)		25,000.00	72,529.79
57050672 Chad Watkins Memorial Award for Excellence in Biology	40,612.21			(576.81)		104,523.07	40,035.40
57050678 Wayne Watts Graduate Fellowship	407,536.20		50,000.00	(4,305.21)		102,513.26	507,754.06
57050681 Jostens Faculty Fellowships			100,000.00	2,131.69			154,644.95
57050683 Nationwide Insurance Faculty Fellowship			100.00	629.71			100,629.71
57050689 Myrna Pickard Endowed Professorship				1,109.00		38,462.83	39,671.83
TOTAL RESEARCH	53,414,531.77	1,451,501.85		(677,644.14)	(401.31)	1,878,363.33	56,066,351.50
PUBLIC SERVICE							
57050029 Kaiser Permanent Lecture in Health Promotion	99,305.31			(1,410.44)			97,894.87
TOTAL PUBLIC SERVICE	99,305.31			(1,410.44)			97,894.87

	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
ACADEMIC SUPPORT							
57050034 Library Circle Endowment	785,604.89		3,720.00	(11,095.90)			778,228.99
57050067 The William J. Commer Endowment Fund	133,552.05			(1,896.85)			131,655.20
57050076 Dallas Pan American Round Table Faculty Exchange	29,209.12			(414.86)			28,794.26
57050181 Fay Van Dam Staff Award Fund For Outstanding	27,690.99			(393.30)			27,297.69
57050187 Joe J. Rady Student Award And Travel Endowed Fund	14,828.35			(210.61)			14,617.74
57050266 The Rpga Design Group Endowment	63,344.38			(899.65)			62,444.73
57050268 Visiting Critic/Lecturer Endowment	15,675.24			(222.64)			15,452.60
57050278 Drs. Benedict And Trudy Termini Endowed Lecture	88,642.49		55.00	(1,259.00)			87,383.49
57050282 Planetarium Endowment	142,773.61		5,000.00	(2,026.25)			140,807.36
57050286 Betty J. Carpenter Memorial Endowment	100,211.61		5,000.00	(1,423.28)			108,788.33
57050297 Booziotis And Company Employees Endowment	46,234.79		3,000.00	(476.47)		5,000.00	48,758.32
57050321 Marie L. Kauth Endowment Fund	9,611.48			(125.27)		478.91	9,965.12
57050341 Friends Of The Ut Arlington Library Faculty	57,923.06			(822.69)			57,100.37
57050419 Planetarium Endowment At Ut Arlington	233,001.11		240.00	(3,304.71)			229,936.40
57050436 Gerald & Janis Saxon Endowment Special Collections a UTA Library	11,966.82		250.00	(154.96)			12,061.86
57050442 Lockheed Martin-Goolsby Endowed Scholarship and Program Support	134,681.40			(1,912.90)			132,768.50
57050456 Robert & Jeanne Isham Endowment for Special Collections	55,205.56			(784.10)			54,421.46
57050479 Suzanne & Robert Montague Planetarium Endowment	11,615.82			(164.98)			11,450.84
57050482 Tucker-David Endowment	107,500.43			(1,526.84)			105,973.59
57050486 SKJ Gordian Endowment	52,846.30			(750.58)			52,095.72
57050491 Crander Speaker Series	79,091.96			(1,123.35)			77,968.61
57050499 UT Arlington Pre-Law Center Endowment	750,023.18	49,200.00		(7,219.70)		(13,500.00)	778,503.48
57050500 Engineering Excellence Endowment Fund	1,314,504.09			(18,670.04)			1,295,834.05
57050502 Auslin Commercial, Inc. Endowment in Architecture	84,734.24			(539.80)		20,000.00	104,194.44

The University of Texas at Arlington
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050504 Ann Benham Endowment for Math and Science Education	42,928.37			(609.72)			42,318.65
57050555 Florence Dora Snowden Ross Endowment	58,539.33			(831.44)			57,707.89
57050557 Newy Scruggs Endowment for Student Enrichment Opportunities	13,587.15			(192.98)			13,394.17
57050560 Dr. Paul Geisel Endowment	130,683.41			(1,856.11)			128,827.30
57050568 Mike Edwards Endowment for the College of Education & Health Professions	56,358.12			(800.46)			55,557.66
57050625 Mike and Cris Crownover Endowment	48,460.53	10,000.00		(174.31)	9,635.76		67,921.98
57050636 John Merrill Endowment for Personal Finance/Financial Literacy	171,949.40	50,136.72		(163.83)	11.71		273,508.93
57050666 AIA Fort Worth's Dean's Excellence in Honor of Sandra Dennehy	36,518.50			(475.91)	1,819.62		37,862.21
57050667 Architecture Dean's Excellence Endowment	97,278.89	50,000.00		4,774.94	57,499.89		209,553.72
57050668 Joe and Estelle Teague Chair's Excellence Endowment	13,699.44	4,000.00		37.95	4,812.63		22,550.02
TOTAL ACADEMIC SUPPORT	5,020,476.11	175,601.72		(57,710.60)	11.71	137,326.74	5,275,705.68
STUDENT SERVICES							
57050362 Phi Kappa Phi Student Scholar Award	12,102.54			(171.89)			11,930.65
57050530 Alumni Association Lifetime Membership Endowment	380,691.03			(5,407.00)			375,284.03
57050572 Arnold Petsche Center for Automotive Engineering	1,616,114.13			(22,953.87)			1,593,160.26
57050578 Campus Recreation Endowment Fund	179,884.29	10,000.00		(1,891.26)	10,000.00		197,993.03
TOTAL STUDENT SERVICES	2,188,791.99	10,000.00		(30,424.02)	10,000.00		2,178,367.97
INSTITUTIONAL SUPPORT							
57050061 G. Irene Torgerson And Fernando G. Torgerson Graduate	633,367.06			(8,995.78)			624,371.28
57050531 Gerald Saxon Dean's Excellence Endowment	93,780.45	172.00		(1,316.65)	172.00		92,807.80
57050675 Academic Partnerships Chair in Online Learning and Innovation	350,000.00	350,000.00		5,180.61	22,002.73		727,183.34
57050686 Mark Permenter and Selma Asebedo Permenter Endowment		1,640.00		56.80	825.99		2,522.79
TOTAL INSTITUTIONAL SUPPORT	1,077,147.51	351,812.00		(5,075.02)	23,000.72		1,446,885.21
SCHOLARSHIPS AND FELLOWSHIPS							
57050002 Elizabeth Ann Alsbury And M. J. Alsbury Memorial	76,536.11			(1,087.05)			75,449.06
57050005 Charles Arrendell Family Undergraduate Scholarship	37,617.87			(534.29)			37,083.58
57050007 True Endowments - Ols - Uta	680,560.64			(10,317.13)	419.71		670,663.22
57050011 Ernest L. Buckley Undergraduate Scholarship	40,653.41			(577.40)			40,076.01
57050016 H. A. D. Dunswoth Undergraduate Scholarship	70,282.63			(998.23)			69,284.40
57050017 The Tracy Wagner Dwyer Scholarship	68,282.47			(969.82)			67,312.65
57050018 Roger C. Dycus Memorial Scholarship In The Department	80,105.39			(1,137.74)			78,967.65
57050020 Freese And Nichols Scholarship	100,216.61			(1,423.38)			98,793.23
57050021 Coy Garrett Intercollegiate Athletics Endowment	49,796.19			(707.26)			49,088.93
57050024 Albert H. Halif Associates Scholarship	114,477.63			(1,625.94)			112,851.69
57050031 Robert Leroy Endowed Scholarship Fund	3,533,630.85			(139,654.95)			3,449,290.76
57050032 Albert S., Jr. And Allee H. Lewie Scholarship Fund	78,890.75			(1,120.50)			77,770.25
57050033 John R. Lewie Undergraduate Scholarship Fund	41,958.97			(595.95)			41,363.02
57050035 Tony Litssey Memorial Scholarship	142,865.79			(2,029.14)			140,836.65
57050036 Joan M. McCreia Scholarship	663,954.68			(9,430.20)			654,524.48

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
570500037 Steve Macko Memorial Scholarship Fund	84,929.16			(1,206.25)			83,722.91
570500038 Richard Jack Marquis Physics Scholarship Fund	33,619.82			(477.51)			33,142.31
570500039 Joe R. Martin Scholars Program	167,604.97			(2,360.51)			165,224.46
570500040 Mid-Cities Association Of Cpa'S Endowment Scholarship	34,844.26	200.00		(482.89)			34,561.37
570500041 Richard B. Myrick Scholarships In Landscape	251,020.05			(3,565.26)			247,454.79
570500042 North American Foundation Scholarship Fund	38,715.68			(549.88)			38,165.80
570500043 Petroleum Accountants Society Of Fort Worth Endowed	31,938.55			(453.63)			31,484.92
570500045 Joe J. Rady Scholarship Fund For Civil Engineering	185,648.41			(2,636.78)			183,011.63
570500046 Bettye M. Rady Scholarship Fund	172,429.81			(2,449.04)			169,980.77
570500048 Allan Saxe Health Related Scholarship Program	39,423.71			(559.94)			38,863.77
570500049 The Shakespeare Club Of Arlington Scholarship	83,346.48			(1,183.76)			82,162.72
570500052 John Edward Thurman Iii Memorial Scholarship In	58,117.45			(825.45)			57,292.00
570500053 Virginia Norman Thurman Scholarship Fund	65,025.19			(923.56)			64,101.63
570500062 Texas Chapter Of The Society Of Allied Weight	48,844.20			(693.74)			48,150.46
570500063 Arthur R. Poor Graduate Scholarship In Civil	49,425.88			(702.00)			48,723.88
570500064 Charlie M. Moore Scholarship Fund	158,649.90			(2,253.32)			156,396.58
570500069 Scharf Awards Endowment	47,145.10			(669.61)			46,475.49
570500075 Hemphill-Gilmore Scholarship Fund	1,553,545.47			(22,065.17)			1,531,480.30
570500077 Laura Goodnight Poor Civil Engineering Scholarship	28,097.53			(399.08)			27,698.45
570500078 Wiley F. And Bessie T. Martin Endowed Scholarship	97,759.39			(1,360.24)		1,200.47	97,599.62
570500079 Alpha Phi Omega Theta Tau Chapter Service Scholarship	28,401.79			(395.21)		348.77	28,355.35
570500080 Elizabeth Callahan Debrun Memorial Scholarship Fund	90,343.21	3,000.00		(1,102.94)			92,240.27
570500084 Barney C. Barnes Memorial Scholarship In Accounting	37,466.23			(532.13)			36,934.10
570500085 Frances And Barney C. Barnes Memorial Endowed	43,439.81			(616.98)			42,822.83
570500086 Jack Thomas And Janice N. Holmes Scholarship For	149,666.14			(2,125.72)			147,540.42
570500087 William L. And Martha Hughes Award For The Study Of	258,668.15	5,000.00		(3,047.91)		51,717.75	312,337.99
570500088 Ellen Sue Barnes Scholarship For Students Of Nursing	33,824.29			(480.41)			33,343.88
570500094 Taylor Family Uta President'S Scholarship Fund	49,820.77			(707.61)			49,113.16
570500095 Douglas Britt Carvey Classics Award	56,034.03			(795.84)			55,238.19
570500098 The Roy And Betty Dulak Endowed Scholarship Award	127,577.13			(1,811.99)			125,765.14
570500099 John M. Goodwin Endowment Fund	43,588.74			(619.09)			42,969.65
570501000 The Scc Laboratory Centennial Endowed Scholarship	40,752.77			(578.81)			40,173.96
570501001 Ray M. Ayres Scholarship In Entrepreneurship In Small	31,156.30			(442.52)			30,713.78
570501002 Helen And Gene Schrickel, Jr. Basketball Scholarship	53,613.71	1,000.00		(701.39)			53,912.32
570501004 The Colonel Michael T. Phillips Endowed Scholarship	94,117.76			(1,336.77)			92,780.99
570501006 The Luther Wayne Odom Scholarship Endowment	26,784.59			(380.43)			26,404.16
570501007 Larry Ziegler Memorial Economics Scholarship	29,369.06	550.00		(395.95)			29,523.11
570501008 The Professor Paul M. Cunningham Endowed Scholarship	18,809.01			(267.15)			18,541.86
570501009 Josephine Porter Chantable Remainder Trust	93,929.33			(1,334.09)			92,595.24
570501010 Mary Frances Reel Scholarship	173,361.63			(2,462.27)			170,899.36
570501011 The University Of Texas At Arlington Centennial	430,048.22			(6,108.02)			423,940.20
570501013 Jack R. Woolf Endowed Scholarship	369,339.42			(5,245.77)			364,093.65
570501014 Dorothy Estes Endowed Scholarship	37,537.61			(533.15)			37,004.46
570501015 Ellen Coker Centennial Endowed Scholarship Fund	91,299.97			(1,296.74)			90,003.23

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050116 Stephen T. Kugle Endowed Scholarship Fund	33,839.99	598.00		(477.08)			33,960.91
57050117 Centennial Music Scholarship Endowment	70,520.13			(1,001.60)			69,518.53
57050118 The Tom Vandergriff Endowed Scholarship Fund	48,564.65			(689.77)			47,874.88
57050119 The Glen. W. And Miriam S. Rollins Mental Health	30,044.99			(426.73)			29,618.26
57050122 Zalda Ramsey Endowed Scholarship Fund	144,223.83			(2,048.43)			142,175.40
57050123 The Gary D. Harl Memorial Scholarship	20,123.51			(285.82)			19,837.69
57050124 The Franklin L. Hodge Memorial Scholarship	46,545.95	2,000.00		(648.53)			47,897.42
57050126 The Jack Evans, Sr. Leadership Scholars Fund	15,695.83			(222.93)			15,472.90
57050127 The John L. Goolsby Leadership Scholars Fund	25,768.81			(366.00)			25,402.81
57050128 The Mary Jean Mackenzie Memorial Presidential	42,297.96			(600.76)			41,697.20
57050129 The Alvin E. Betzel, Sr. Scholarship Fund	18,259.07			(259.33)			17,999.74
57050132 Bill Ross Accounting Alumni Endowed Scholarship	23,339.31			(331.49)			23,007.82
57050135 Dennis Scholarship Endowment in Economics	33,191.33	1,000.00		(411.33)			33,780.00
57050136 Sjoerd Steunbrink Scholarship Endowment	91,635.41			(1,301.50)			90,333.91
57050138 David And Jerry Tees Endowed Scholarship	58,038.11	10,000.00		(223.74)			67,814.37
57050139 The Davis Family Scholarship Endowment	26,985.15	150.00		(383.27)			26,751.88
57050140 V. T. Hancock/North Central Region Of The Texas Water	39,761.57			(564.74)			39,196.83
57050141 Alex Daniel Goolsby Endowed Scholarship Fund	205,788.40	100.00		(2,922.23)	100.00		203,066.17
57050143 The Charles R. Knerr Memorial Scholarship	25,614.76			(363.81)			25,250.95
57050147 John J. Haynes Endowed Scholarship	78,287.83			(1,111.93)			77,175.90
57050148 The Nancy C. Sommerman Memorial Scholarship	24,177.32			(343.40)			23,833.92
57050149 The John A. Gardner Family Math Scholarship	214,336.34	225.00		(3,030.69)			211,530.65
57050150 The Judith Granger Birmingham Memorial Endowed	38,327.11	1,000.00		(484.27)			38,842.84
57050151 The Lila B. Hagins Scholarship Fund	49,848.82	2,500.00		(557.88)			51,790.94
57050152 Wyers Scholarship	90,487.32	100.00		(1,282.42)			89,304.90
57050155 The Tom Creighton Memorial Endowed Scholarship	16,627.59			(236.16)			16,391.43
57050157 UT-Arlington Band Endowment Fund	139,357.44			(1,979.31)			137,378.13
57050158 Eugene W. Anderson Memorial Scholarship	16,616.72			(236.01)			16,380.71
57050159 Frederico Souflee, Jr. Memorial Scholarship	40,119.03			(526.77)			40,992.26
57050160 George C. Campbell Endowed Scholarship	21,664.50	1,400.00		(307.70)			21,356.80
57050161 Big Band Music Preservation Endowment	130,839.45			(1,858.33)			128,981.12
57050162 The Gene H. Carter/John J. Burgess Civil Engineering	141,330.97			(2,007.34)			139,323.63
57050163 Ballroom Dance Preservation Endowment	173,015.04			(2,457.35)			170,557.69
57050164 Peter G. Gaupp Endowed Award Fund	54,672.38	2,500.00		(626.39)			56,545.99
57050165 Ida V. Hall And George Kohlfeldt Endowed Scholarship	29,315.72			(416.37)			28,899.35
57050166 The School Of Nursing Alumni Scholarship	26,100.49			(370.71)			25,729.78
57050167 Th Cary Courtright Memorial Scholarship Endowment	31,283.85			(444.32)			30,839.53
57050168 North Texas Agricultural College Scholarship	26,995.03			(383.41)			26,611.62
57050169 Yumi Nakamura Memorial Prize In Linguistics Endowment	25,026.61			(355.45)			24,671.16
57050170 Lee And Gloria Rorex Memorial Scholarship	41,119.54	2,000.00		(571.45)			42,548.09
57050171 The Manuel Gamio Endowment	30,309.34			(430.49)			29,878.85
57050172 Vic Issa Memorial Scholarship	27,051.35			(384.21)			26,667.14
57050173 School Of Nursing Advanced Practice Scholarship	13,054.19			(185.41)			12,868.78
57050175 Industry Advisory Board Endowment Fund	180,104.89			(2,558.05)			177,546.84

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050176 Frank Gault Endowed Scholarship	35,748.60	1,000.00		(447.65)			36,300.95
57050177 College Of Education Endowed Scholarship	27,290.70			(387.61)			26,903.09
57050178 Edward S. Overman Urban Scholarship Fund	83,940.84	1,666.80		(1,192.19)	1,666.80		86,082.25
57050179 Kay Tiller/Alumni Endowed Fund For Writing In	16,749.61	100.00		(231.90)			16,617.71
57050180 Clay Gould Endowed Scholarship Fund	30,057.85			(426.92)			29,630.93
57050182 North Central Texas Region Of The Texas Water	28,706.77			(407.73)			28,299.04
57050183 John T. Murchison Endowed Scholarship Fund	66,014.48			(937.61)			65,076.87
57050186 Irving Healthcare Foundation/Baylor Medical Center At	13,520.95			(192.04)			13,328.91
57050188 Suzanne J. Katsikas Scholarship Endowment Fund	17,908.64			(254.36)			17,654.28
57050189 R. Kannan Memorial Scholarship Endowment Fund	81,365.77			(1,155.64)			80,210.13
57050190 Dorothy And Grover Grubb Endowed Scholarship Fund	17,397.06			(247.09)			17,149.97
57050192 The University Of Texas At Arlington School Of	17,009.55			(241.58)			16,767.97
57050193 The Delta Theta Chapter Of Sigma Theta Tau Schol for Undergraduate Students	62,273.95			(884.48)			61,389.47
57050194 United Service Association For Health Care	55,031.62	840.00		(781.62)			54,250.00
57050195 Dream Makers Community Endowed Scholarship	21,468.20			(279.01)	84.00		22,113.19
57050196 Arlington Memorial Hospital Scholarship	14,908.61			(211.75)			14,696.86
57050197 Terry J. Witt Endowed Scholarship Fund	15,652.79			(222.31)			15,430.48
57050198 Professor Dayle M. Clark Endowed Scholarship Fund	32,077.75			(455.60)			31,622.15
57050199 Coleen Shannon Memorial Scholarship Endowment Fund	31,962.62			(453.96)			31,508.66
57050200 Clyde E. Womack Endowed Scholarship Fund	62,848.39			(892.64)			61,955.75
57050202 Donald R. Deere Endowed Golf Scholarship Fund	26,197.44			(372.09)			25,825.35
57050204 James W. Mitchell Fund	14,912.30			(211.80)			14,700.50
57050205 Katherine M. Horstmann Endowed Scholarship Fund	15,069.34			(214.04)			14,855.30
57050206 Karan Harbison Endowed Scholarship Fund	16,121.48			(228.98)			15,892.50
57050207 Harold R. Kauth Memorial Scholarship Endowment	31,170.93			(442.73)			30,728.20
57050208 The C. R. Chena Gilstrap Scholarship Endowment	22,512.03			(319.74)			22,192.29
57050209 The Howard H. Meyers Endowed Scholarship	19,080.17	100.00		(268.21)			18,911.96
57050210 The Marvin Butch McBroom Endowed Scholarship Fund	16,562.39			(235.24)			16,327.15
57050211 Donald And Dorothy Bunnell Endowed Scholarship In	86,082.23			(1,222.63)			84,859.60
57050212 The Corporal Joey Cushman Endowed Scholarship In	21,142.77			(300.30)			20,842.47
57050215 Fern Kyba And Pamela Smith Rn To Bsn Endowed	42,672.97			(606.09)			42,066.88
57050216 Wayne M. Wade Academic/Athletic Endowed Baseball	32,225.41			(457.70)			31,767.71
57050217 Kalpana Chawla Endowed Scholarship Fund	38,925.90			(552.86)			38,373.04
57050218 The George S. Wright Scholarship Endowment Fund	49,361.77			(643.39)			48,718.38
57050219 Greater Texas Foundation Endowed Scholarship Fund	150,154.21			(2,132.65)			148,021.56
57050220 G. T. Stevens, Jr. Endowed Alumni Scholarship Fund	31,475.05	2,265.00		(311.03)			33,429.02
57050221 Goolsby Leaders Endowment Fund	1,456,095.08	2,225.53		(20,556.26)	(19.12)		1,437,745.23
57050226 Tom McMahon Memorial Endowed Scholarship	15,934.83			(226.33)			15,708.50
57050227 Robert And Carol Eberhart Endowed Scholarship Fund	45,625.62	1,100.00		(617.16)	100.00		46,208.46
57050228 Employee Roundhouse Scholarship Endowment	109,330.66	3,929.00		(1,438.85)	344.00		112,164.81
57050230 Carolyn A. Barros Founding Dean Endowed Scholarship	74,047.52			(1,051.71)			72,995.81
57050231 Stephen R. Bemfield Memorial Scholarship Endowment	28,855.21			(409.84)			28,445.37
57050232 Phillip Lynn Hall Endowed Scholarship Fund	13,188.63			(187.32)			13,001.31
57050233 Wanda Slagle Scholarship Endowment	17,333.58	220.00		(240.06)	20.00		17,333.52

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050234 Ann's Memorial Scholarship Endowment	171,362.82	1,500.00		(2,424.44)			170,438.38
57050235 Philip Barnard Endowed Scholarship Fund	13,051.84			(185.37)			12,866.47
57050236 The Murray C. Poston And Nona Poston Journalism	78,069.72	10.00		(1,108.54)			76,971.18
57050237 Daniel C. Burkholder Scholarship For Musicians	287,076.83			(4,077.39)			282,999.44
57050238 The Bill Snodgrass Endowed Scholarship	72,950.87	1,360.00		(1,011.72)		10.00	73,309.15
57050239 Lockheed Martin Endowed Scholarship Fund	14,025.50			(199.20)			13,826.30
57050241 American Concrete Institute Northeast Texas Chapter	111,100.54			(1,577.98)			109,522.56
57050242 Colonel Edgar H. Kellner Endowed Scholarship	25,450.91			(361.48)			25,089.43
57050243 James V. Leggett, Jr. Academic/Athletic Endowed	29,817.57			(423.50)			29,394.07
57050244 Dr. James Stevens Memorial Endowment	12,874.57			(182.86)			12,691.71
57050245 Stephen A. Underwood Endowed Scholarship Fund	34,313.29			(487.36)			33,825.93
57050246 The Edward M. Lopez, Inez Lavoine And Novelle Dickey	33,593.61			(477.14)			33,116.47
57050247 Dr. Bart L. Lewis Memorial Endowed Scholarship	134,994.98	935.00		(1,891.13)		85.00	134,123.85
57050248 Jack Filzer Endowed Scholarship Fund	18,162.69			(257.96)			17,904.73
57050249 Neva McMurray Riedel Undergraduate Scholarship In	23,565.16			(334.69)			23,230.47
57050250 Floyd Cash Endowed Scholarship Fund	36,023.32			(511.64)			35,511.68
57050251 Cadet Corps Endowed Scholarship Fund	111,444.34	11,015.00		(1,448.97)		1,224.15	122,234.52
57050252 George Wolfskill Memorial Scholarship Endowment For	11,575.19	2,000.00		(44.28)			13,530.91
57050253 Jeannette Coburn Scholarship	36,681.64	1,000.00		(460.90)			37,220.74
57050254 Cindy Atha Shira Simcha Pay It Forward Scholarship	32,621.51			(463.33)			32,158.18
57050256 Aerospace Engineering Endowed Scholarship	27,437.72	825.00		(366.57)		75.00	27,971.15
57050257 Mechanical Engineering Endowed Scholarship	48,202.37	330.00		(675.38)		30.00	47,886.99
57050258 Donny Oltean Memorial Scholarship Fund	17,637.40			(250.50)			17,386.90
57050259 Creel Endowed Scholarship	23,399.68	250.00		(332.35)			23,317.33
57050260 Dr. Franklin Alexander Scholarship Fund	27,476.64			(390.25)		1,000.00	27,086.39
57050261 Glick Family Endowment	48,395.68	1,000.00		(567.25)			49,828.43
57050264 Donald F. Reaser Scholarship Endowment	98,178.59	50.00		(1,393.05)			96,835.54
57050265 Sharon Judkins Nursing Administration Scholarship	13,272.09			(188.51)			13,083.58
57050267 Joyce Thompson Hall Endowed Scholarship Fund	11,425.33			(182.27)			11,263.06
57050269 Aaron And Carolyn Farmer Endowed Scholarship	7,083.62			(92.34)		352.95	7,344.23
57050271 Texas Chapter American Society Of Landscape	47,630.83	5,230.00		(643.57)			52,217.26
57050272 Kent L. Gardner Leadership Scholarship Endowment	14,687.37			(208.61)			14,478.76
57050274 Suzanne Sparvero Memorial Scholarship For Textbooks	16,587.09	90.00		(232.48)			16,444.61
57050275 The Moji Haddad Endowed Scholarship	30,316.73			(430.59)			29,886.14
57050276 John W. Jackson, Jr. Endowed Scholarship	55,138.65	250.00		(786.13)			54,620.52
57050277 Optimist Club Of Arlington Texas Scholarship	11,103.67			(157.71)			10,945.96
57050279 Dr. Gary K. Teng Endowed Scholarship In Psychology	11,335.63			(161.00)			11,174.63
57050280 Donna Darovich Endowed Scholarship In Journalism	11,347.92			(161.18)			11,186.74
57050281 Albert H. And Lee B. Half Endowed Scholarship	39,711.43			(584.03)			39,147.40
57050283 University Of Texas Arlington Asia Scholarship	48,561.73	15,000.00		(595.25)			62,966.48
57050284 Sgt. Gregory Lei Hunter Memorial Endowed Scholarship	11,265.46			(160.00)			11,105.46
57050285 Movin' Mavs Wheelchair Basketball Endowed Scholarship	19,224.75	50.00		(250.25)		959.82	19,984.32
57050288 Bernice Livens Sonnickier Endowed Scholarship In	10,311.76			(146.46)			10,165.30
57050289 Alfred R. And Janet H. Potvin Outstanding Biomedical	42,793.99			(607.81)			42,186.18

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57050290 Daniel C. Burkholder Endowed Music Scholarship	423,922.95	150.00		(6,012.02)			418,060.93
57050292 Ut Arlington Ambassadors Endowed Scholarship	12,912.00			(183.39)			12,728.61
57050293 Jeaneane Cline-Keene Scholarship Endowment	158,935.91			(2,257.38)			156,678.53
57050294 Carolyn C. And Santos H. Hernandez Scholarship	33,843.69	2,004.00		(433.50)			35,414.19
57050298 Fine Arts Society Of India Endowed Fellowship	17,781.65			(252.55)			17,529.10
57050299 H. Jack And Carolyn L. Davis Scholarship Endowment	32,038.90			(455.05)			31,583.85
57050300 Don B. Panton Scholarship In Finance	15,454.35			(219.50)			15,234.85
57050301 Blaine T. And Jean W. Williams Endowed Scholarship In	43,546.34			(618.49)			42,927.85
57050302 Dr. Jhang S. Moon Endowed Scholarship	16,166.29			(229.61)			15,936.68
57050303 Harold And Lynne Prater Endowed Scholarship For The	72,387.43	2,500.00		(1,028.14)		2,500.00	76,359.29
57050304 Charles Albert Charlie Key Athletics Scholarship	19,340.47			(274.69)			19,065.78
57050305 Elinor Pape Endowed Scholarship	29,154.72	924.00		(388.19)		84.00	29,774.53
57050306 Virginia Head D'Arcy Nursing Scholarship	44,581.65			(633.20)			43,948.45
57050307 Alfred And Janet H. Potvin Outstanding Electrical	9,862.25			(140.08)			9,722.17
57050308 The Roy Neu - Drywall And Acoustical Contractors	81,680.98			(1,160.13)			80,520.85
57050309 Boat Uta Student Scholarship	28,221.39			(400.83)			27,820.56
57050310 John Augusta J.J. Johnson Memorial Endowed	9,595.20			(136.28)			9,458.92
57050311 David A. Mack And Cathy J. Weeks Future Leader	30,754.94			(436.81)			30,318.13
57050312 Friends Of The Ut Arlington Library Mcnair	24,731.65			(351.26)			24,380.39
57050313 Jeane Gibbs Nursing Scholarship	15,771.69			(224.01)			15,547.68
57050314 Royce H. D'Arcy Music Education Endowed Scholarship	43,568.64			(618.81)			42,949.83
57050315 Shahrzad Amirani Endowed Scholarship	168,869.97	15,000.00		(1,797.83)		15,000.00	197,072.14
57050316 Fort Worth Wildcaters Association Endowed	32,767.68			(465.41)			32,302.27
57050317 Leslie And Ari Boldizar Endowed Scholarship	9,407.20			(133.61)			9,273.59
57050319 O'Neill Graduate Teaching Assistant Award In English	35,943.42			(510.51)			35,432.91
57050320 Jeffrey A. Leuschel Endowed Scholarship	34,194.11			(485.66)			33,708.45
57050322 The Michael And Susan Gaston Endowed Scholarship	34,177.28			(485.42)			33,691.86
57050323 Texas Health Resources Thr Endowed Scholarship Fund	87,948.59			(1,249.15)			86,699.44
57050325 The Bnsf Railway Company Scholarship	554,746.06			(7,879.11)			546,866.95
57050326 Dr. Paul Geisel Endowed Scholarship	56,435.61			(801.56)			55,634.05
57050328 The John And Karen Lanigan Endowed Scholarship	105,936.56			(1,504.63)			104,431.93
57050330 The Roy And Barbara Williams Endowed Scholarship	57,300.68			(813.85)			56,486.83
57050331 Katherine Elizabeth Shropshire Endowed Scholarship In	179,208.62	5,725.00		(2,195.03)		4,050.00	186,788.59
57050332 Van Scien-Davis Family Endowed Scholarship	42,180.84			(599.10)			41,581.74
57050334 Trinity Industries, Inc. Endowed Scholarship	54,802.78			(778.37)			54,024.41
57050335 William Mcwhirter Endowed Scholarship	70,159.19			(996.48)			69,162.71
57050337 Sales And Marketing Executives Of Fort Worth Endowed	49,038.59			(696.50)			48,342.09
57050338 Laurie And Paul Paulus Endowed Scholarship	41,923.88			(595.45)			41,328.43
57050339 Linda F. Burket Endowed Scholarship	79,296.36			(1,126.25)			78,170.11
57050340 Keith And Cissie Cargill Endowed Scholarship	57,911.27			(822.52)			57,088.75
57050342 Harold And Lynne Prater Endowed Scholarship	74,504.85	2,500.00		(1,058.21)		14,500.00	90,446.64
57050343 John Dycus And Shorthorn Scholarship Endowment	29,081.70	770.00		(397.35)			29,454.35
57050346 Patricia Anne Kern Memorial Scholarship	14,391.56			(204.41)			14,187.15
57050347 Hall-Stephenson Endowed Scholarship Fund	51,603.17			(732.92)			50,870.25

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050348 Tom Cravens And Mary Cravens Wysong Haney Endowed	67,174.29			(954.08)			66,220.21
57050349 Thad Smotherman And Alicia Wilkerson Smotherman	44,978.17			(638.83)			44,339.34
57050350 The Elbert R. Spence Endowed Scholarship For	51,267.92	5,550.00		(434.32)		3,100.00	59,483.60
57050351 Dorothy J. And A.W. Cross Engineering Book	15,242.49			(216.49)			15,026.00
57050353 Wier And Associates Endowed Scholarship For Civil	75,999.81			(1,079.43)			74,920.38
57050354 Randal Rose Endowed Scholarship	23,303.87			(330.99)			22,972.88
57050356 William F. Pyburn Fellowship	13,251.77	500.00		(186.65)			13,565.12
57050357 Frost Endowed Scholarship	23,338.10			(331.47)			23,006.63
57050359 Elizabeth And Jeffrey Poster Endowed Scholarship	18,764.91	924.00		(240.62)		84.00	19,532.29
57050361 Accounting Alumni Association Endowed Scholarship	14,516.49			(206.18)			14,310.31
57050363 Bennett Benner Partners Graduate Fellowship	20,366.34			(289.27)			20,077.07
57050364 Glenn Carter Endowed Engineering Scholarship	40,274.43			(572.02)			39,702.41
57050366 Robert D. Riley Endowed Scholarship	450,143.39			(6,393.43)			443,749.96
57050369 Luna Ruth Tinker Keyboard Scholarship Endowment	18,906.08	100.00		(262.51)			18,743.57
57050370 Daniel W. And Linda Armstrong Award Fund	43,679.23			(620.38)			43,058.85
57050371 Greater Texas Foundation Scholarship End For Math And Science Teachers	81,465.28			(1,157.06)			80,308.22
57050373 Michael R. Baylor Endowed Scholarship	57,062.11			(810.46)			56,251.65
57050374 Janet & Mike Greene Endowed Engineering Scholarship	67,002.55			(951.64)			66,050.91
57050375 Jim & Nancy Ashworth Endowed Scholarship	58,787.84			(834.97)			57,952.87
57050376 George W. Proctor Endowed Scholarship	40,670.53	100.00		(577.04)			40,193.49
57050377 Gary Teague Endowed Civil Engineering Scholarship	33,501.28			(475.82)			33,025.46
57050378 John & Jane Avila Endowed Scholarship	42,397.95	4,000.00		(463.48)		3,904.84	49,839.31
57050379 Thomas Dewey Field, Jr. Endowed Scholarship in Aerospace Engineering	67,002.55			(951.64)			66,050.91
57050380 Joseph, Lucille and Rebecca Hegar Endowed Scholarship Fund	14,273.38			(202.73)			14,070.65
57050381 Julia & Dale Martin Pre-Dental Scholarship	69,001.33			(980.07)			68,021.26
57050382 Chuck & Julie Lambert Endowed Scholarship	112,194.65			(1,593.51)			110,601.14
57050383 Harry & Jan Dombroski Endowed Scholarship	69,001.33			(1,615.66)			112,138.31
57050384 Bill & Marsha Carroll Endowed Scholarship	113,753.97			(850.47)			113,903.50
57050385 The DeMarynick Scholarship Fund	59,879.11			(199.71)			59,679.40
57050386 Jacquelyn A. Fouse Endowed Scholarship	344,036.24			(4,886.39)			339,149.85
57050387 Sam Lea Endowed Scholarship in Journalism	141,839.92			(2,014.56)			139,825.36
57050388 Dale Kinney Endowed Scholarship	23,851.74			(338.77)			23,512.97
57050389 Rebecca Wright Memorial Scholarship Endowment Fund	14,443.90			(205.15)			14,238.75
57050390 Mary Frances Baker Buckler, CRNA Endowment	114,957.82			(1,632.76)			113,325.06
57050391 Raul and Aurora Medina Bobadilla Endowed Scholarship	16,871.91			(239.63)			16,632.28
57050392 Robert Allen "Bobby" Lane Memorial Scholarship Endowment Fund	27,581.33			(361.73)			27,219.60
57050393 Dr. Charles K. Baker Character Fellowship	154,071.02	500.00		(2,188.29)			151,882.73
57050394 Ron & Sherry Howell Endowment	58,836.99			(835.67)			58,001.32
57050395 G. L. Barron Foundation Endowed Scholarship	79,338.13			(1,126.85)			78,211.28
57050397 Charles & Harry Goodman Mechanical and Aerospace Engineering Scholarship	55,583.83			(789.47)			54,794.36
57050398 Allan J. Eckholm Endowed Scholarship	131,150.68			(1,862.75)			129,287.93
57050399 Kathryn Head Scholarship Endowment	19,486.07	450.00		(276.42)			19,659.65
57050400 Honored Faculty Endowed Scholarship Fund	46,222.66	6,479.30		(476.04)		43.33	52,269.25
57050402 Delbert A. Taaebel Distance Education Scholarship	16,876.03			(239.69)			16,636.34

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050404 Donna Vruwink & Dorothy Will Memorial Engineering Scholarship	26,592.61			(371.38)		1,000.00	27,221.23
57050405 Marvin And Shirley Applewhite Scholarship Endowment	108,663.52			(1,543.37)			107,120.15
57050406 Joanne Harris Endowed Scholarship For Theatre Arts	267,388.76	1,250.00		(3,722.65)			264,916.11
57050407 Roger D. Goolsby Graduate Fellowship Endowment	61,016.91	1,000.00		(806.54)			61,210.37
57050408 Texas Health Resources Scholarship Fund In The Goolsby Leadership Academy	82,705.99			(1,174.68)			81,531.31
57050409 Bynart, Inc. Computer Science And Engineering Endowed Scholarship	62,250.02			(884.14)			61,365.88
57050410 Allan J. Eckholm Endowed Scholarship	58,386.41			(829.27)			57,557.14
57050411 Dana Dunn Honors College Endowed Scholarship	58,179.66			(826.33)			57,353.33
57050413 Laura Cumbie Memorial Scholarship Endowment	44,685.13	25.00		(633.13)			44,077.00
57050415 Chalie & Mollie Daniels Family Endowed Scholarship	159,655.25	17,284.25		(2,121.54)	(35.55)		174,782.41
57050416 Emory D. Estes Endowed Scholarship	107,648.01			(1,528.93)			106,119.08
57050417 Trey And Shana Yelverton Endowed Scholarship	112,966.25			(1,604.47)			111,361.78
57050418 B. Cecil And Jo Thompson Undergraduate Physics Scholarship	60,400.14			(857.87)			59,542.27
57050420 Sharon And Donald L. Jernigan Chemistry Scholarship Fund	55,852.72			(793.28)			55,059.44
57050421 James L. Horwitz Physics Scholarship Fund	66,452.26	275.00		(936.08)	25.00		65,816.17
57050428 Jack and Carolyn L. Davis Men's Athletics Scholarship Endowment Fund	56,974.68			(809.22)			56,165.46
57050431 Doug & Jill Reed Endowed Scholarship	38,967.10			(454.27)		2,418.11	40,930.94
57050433 Bill & Tilley Wasson Endowment for Study Abroad Programs	60,952.73	810.00		(839.51)		85.00	61,008.22
57050434 Spindletop Oil & Gas Co. Undergraduate Scholarship	58,263.83			(827.53)			57,436.30
57050435 Dr. Thomas Hellier, Jr. and Mrs. Evelyn Hellier Biology Scholarship Fund	20,614.63			(292.79)			20,321.84
57050437 Dr. Duncan & Mrs. Sylvaine Aust Award Fund	11,754.10			(166.94)			11,587.16
57050438 Dan Dipert Family Fund in Honor of Billye J. Brown	69,769.49			(990.95)			68,778.54
57050440 Fort Worth Branch ASCE Civil Engineering Scholarship Endowment	60,607.10			(860.81)			59,746.29
57050441 Ellen Palmer Merit Scholarship for Nursing	57,625.04	650.00		(784.27)			57,490.77
57050443 UTA Volunteers Endowed Scholarship	11,718.16			(166.43)			11,551.73
57050446 Josie Lu O'Quinn Nursing Scholarship Endowment	14,072.52	500.00		(193.87)			14,378.65
57050447 Huitt-Zollars Endowed Scholarship for the College of Eng & School or Arch	116,616.15			(1,656.31)			114,959.84
57050449 Shirree and Taylor Gandy Scholarship Endowment for Liberal Arts	66,936.79			(950.71)			65,986.08
57050452 Bobbitt Family Endowed Scholarship for the College of Liberal Arts	31,341.60			(445.15)			30,896.45
57050454 Cook Children's Paula J. Webb Nursing Scholarship	55,205.56			(784.10)			54,421.46
57050455 Alcon Endowed Scholarship Fund in the Goolsby Leadership Academy	222,847.74			(3,165.13)			219,682.61
57050457 Mike West Emergency Tuition Assistance Endowment	12,862.99			(182.69)			12,680.30
57050459 John L. Mancini Scholarship Fund	116,990.73			(1,661.64)			115,329.09
57050460 Dallas Branch ASCE Civil Engineering Scholarship Endowment	58,495.36			(830.81)			57,664.55
57050461 Keith and Carolyn Weiss Industrial Engineering Scholarship	34,808.82			(494.39)			34,314.43
57050462 Brian and Jerri Schooley Endowed Scholarship	23,929.37			(339.87)			23,589.50
57050463 Medical City and Medical City Children's Hospital Nursing Scholarship	59,965.97			(851.70)			59,114.27
57050464 Baylor Health Care System Endowed Nursing Scholarship	55,289.22			(785.28)			54,503.94
57050466 Roberto Gaitan and Barbara Paet Career Services Scholarship	59,753.05			(848.68)			58,904.37
57050467 Gene Patrick Endowed Music Scholarship	55,868.49			(793.51)			55,074.98
57050468 Albert Thurburn Endowed Scholarship	2,951.22			(38.48)		147.06	3,059.80
57050470 Evelyn Anita Sawyer Ray Endowed Scholarship in English	28,411.38			(403.53)			28,007.85
57050471 Carmen Trujillo Nunez Pre-Med Scholarship in Science	28,411.38			(403.53)			28,007.85
57050474 Nancy and James Schaefer Nursing Scholarship	108,167.83			(1,536.32)			106,631.51

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57050475 David E. Bloxom, Sr. Nursing Scholarship and Award Fund	128,684.53	30,000.00		(25.84)			158,658.69
57050477 JPS Nursing Scholarship	14,721.29			(191.85)		733.52	15,262.96
57050484 The Joseph & Barbara Penshorn Endowment	110,738.88			(1,572.83)			109,166.05
57050485 Mary Aline Baker Haden Endowed Scholarship	52,846.30			(750.58)			52,095.72
57050493 Lucinda (Cyndy) K. Carver Memorial	14,980.33	55.00		(193.73)		752.47	15,594.07
57050495 Ann H. Benham Endowed Scholarship	130,360.04	3,750.00		(1,401.06)		3,750.00	136,458.98
57050496 Ann H. Benham Endowment for Math and Science Education	181,585.80	3,750.00		(2,128.63)		3,750.00	186,957.17
57050497 Alan & Bonnie Petsche Award for Honors Study Abroad	52,219.30			(741.67)			51,477.63
57050498 Bell Helicopter Endowed Scholarship for Engineering	74,493.30			(1,058.01)			73,435.29
57050501 Ron L. Cates Endowed Scholarship	205,768.73			(2,922.56)			202,846.17
57050506 R. L. & Lucille Mebus Public Graduate	83,325.74	5,000.00		(582.84)		5,000.00	92,742.90
57050507 Joseph & Barbara Penshorn Endowment for the Department of History	31,941.81			(453.67)			31,488.14
57050509 Professors Emeritus Richard Slaughter & Nita Cox Memorial Schol for Theatre Arts	52,822.52	2,136.24		(653.91)		468.23	54,773.08
57050514 RN-BSN Students & Dr. Jackie Michael Endowed Schol & Graduate Fellowship	57,460.41			(816.12)			56,644.29
57050511 Pat Brandenburg Endowed Scholarship	106,110.35			(1,507.09)			104,603.26
57050515 Zodiac Aerospace Scholarship End in Mechanical & Aerospace Engineering	48,266.01			(385.22)		5,000.00	52,880.79
57050520 Steffen Paliko Endowed Grad Fellowship in the College of Ed & Health Professions	66,616.12			(946.16)			65,669.96
57050522 Igor Fraiberg Endowed Scholarship in Engineering	594,128.08			(8,438.46)			585,689.62
57050523 Weiss Family Endowed Scholarship in Industrial Engineering	61,717.91			(876.59)			60,841.32
57050524 Sue Mosby Music Scholarship Endowment	25,442.88			(361.37)			25,081.51
57050525 Maverick Parent & Family Association Scholarship Endowment	54,265.90	65.00		(769.68)		105.00	53,666.22
57050526 Cothburn O'Neal Endowed Scholarship Fund	29,107.91			(413.43)			28,694.48
57050527 Lloyd Clark Undergraduate Endowed Scholarship	22,833.76			(324.31)			22,509.45
57050532 Roy B. McDonald Endowed Scholarship	56,180.14			(797.93)			55,382.21
57050533 April Elizabeth Gillespie Memorial Nursing Scholarship	112,634.49	1,000.00		(1,566.61)			112,067.88
57050537 Alumni Association Scholars Program	297,395.19			(4,223.94)			293,171.25
57050539 Van Sclen Family Endowment	44,450.82			(631.33)			43,819.49
57050540 BNSF Foundation Leadership Endowment	813,131.69			(11,549.01)			801,582.68
57050541 Architecture Alumni Topping Out Endowed Scholarship	21,704.92			(308.28)			21,396.64
57050542 Chemistry & Biochemistry Society Excellence Award	48,638.44	8,000.00		(468.15)			56,170.29
57050544 John Berry Rogers Endowed Scholarship Fund	52,062.55			(739.45)			51,323.10
57050545 Bruce & Vicki Tanner Endowment for Math and Science Education	105,810.92			(1,502.84)			104,308.08
57050546 Simmons-Blackwell Endowed Scholarship Fund	475,958.37	5,000.00		(6,620.94)		5,000.00	479,337.43
57050547 Student Foundation Sophomore Scholarship	31,854.88			(452.44)			31,402.44
57050553 Wells Fargo Academic Achievement Scholarship	220,083.36			(3,125.86)			216,957.50
57050554 Sheri & James Quick Endowment	56,617.04			(804.17)			55,812.87
57050549 Society of Iranian American Women for Education Endowed Scholarship	53,500.21			(759.87)			52,740.34
57050550 Structural Engineers Association of Texas-Dallas Chapter Endowed Scholarship	54,348.66			(771.92)			53,576.74
57050559 Emma Allison Morey Nursing Scholarship	101,683.81	600.00		(1,440.41)			100,843.40
57050561 Norma Jane Pitman Roberts Endowed Scholarship	22,849.74			(324.53)			22,525.21
57050562 Dee Dickerson Memorial Scholarship Endowment	32,733.23	1,780.00		(58.25)			41,059.14
57050564 Lockheed Martin Missiles & Fire Control Endowment for Uteach	54,348.66			(771.92)		6,604.16	53,576.74
57050565 AT&T Uteach Scholarships	326,091.87			(4,631.52)			321,460.35
57050567 Junior Woman's Club of Fort Worth	54,348.66			(771.92)			53,576.74

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050569 Robert Oliver Memorial Athletics Scholarship Endowment	108,697.31			(1,543.84)			107,153.47
57050570 Sears Ward Baseball Endowment	41,434.24			(588.49)			40,845.75
57050574 Hardik Shah Endowed Scholarship	33,283.31			(48.92)		7,387.22	45,621.61
57050575 "Dick" Moeller Engineering MBA Award Fund	47,627.31	5,000.00		(676.49)			46,950.82
57050580 Shalyn& Al Clark Academic Achievement Scholarship	52,491.25			(745.54)			51,745.71
57050581 Marie Cope Endowed Scholarship	52,491.25			(745.54)			51,745.71
57050582 The Pitman-Roberts Endowed Scholarship	65,808.65			(934.69)			64,873.96
57050584 Peter Carlton Endowed Student Leadership Award	5,774.45	2,138.95		(18.09)		728.98	8,624.29
57050585 Adonis Rose Endowed Jazz Scholarship	41,248.38			(585.86)			40,662.52
57050586 Frost National Bank Leadership Endowment	36,412.55	5,000.00		176.11		7,462.26	49,050.92
57050587 Department of Modern Languages Endowed Scholarship	28,555.13			(405.57)			28,149.56
57050588 Dr. June James III Endowed Award Fund	12,641.86	297.00		(171.26)		27.00	12,794.60
57050589 Bobby & Melba Bogard Endowed Trumpet Scholarship	11,557.79			(164.15)			11,393.64
57050590 Dr. Shamim Sughra Malik Endowed Scholarship	121,048.80	15,000.00		(1,440.90)		12,500.00	147,107.90
57050591 North Texas Chapter RCI Graduate Fellowship	31,741.31			(413.68)		1,581.59	32,909.22
57050592 Shirfee and Taylor Gandy First Generation Scholarship Program	1,021,750.73			(14,512.05)			1,007,238.68
57050593 Debra & Jimmy Bennett Graduate Fellowship in Accounting	44,714.39	7,000.00		182.15		13,705.49	65,602.03
57050594 TTI/Mouser Endowed Scholarship	52,505.88			(745.74)			51,760.14
57050595 Truman Black Endowed Scholarship in Physics	102,563.26	6,952.93		(1,129.71)		86.63	108,473.11
57050596 Eric Coleman Endowed Scholarship	53,033.02			(753.24)			52,279.78
57050599 Honor Society of Nursing, Sigma Theta Tau - Delta Theta Chptr MSN Endowment	49,914.02			(708.93)			49,205.09
57050600_Kewal K. Gupta Award Fund Endowment	15,359.68	650.00		(205.64)			15,804.04
57050602 Dean's Accolade Endowment	100,582.67			(1,428.59)			99,154.08
57050603 Lt. Col. Raymond Andrae Memorial Endowment	22,597.83			44.80		11,447.84	34,090.27
57050604 Teaching for our Future	50,597.05			(718.63)			49,878.42
57050605 Professor Hajji-Sheikh Endowment for Mechanical and Aerospace Engineering	50,376.17	3,332.00		(421.78)		8,287.82	61,574.21
57050606 Emma Frances Argento Engineering Scholarship Endowment	52,505.88			(745.74)			51,760.14
57050607 Carla Buss Memorial Graduate Fellowship	76,015.58			(1,070.54)		125.96	75,321.00
57050609 Dr. K. R. Rao Electrical Engineering Graduate Fellowship	54,399.58	250.00		(734.85)			60,464.73
57050610 John and Pat Priest Family Endowed Scholarship	53,484.09	6,800.00		(753.32)		1,000.00	54,730.77
57050612 Patricia and Charles Jenkins Endowed Scholarship	42,226.31	1,000.00		127.87		22,747.70	65,101.88
57050613 Chance Vought Engineering and Science Endowment	602,696.92			(8,560.16)			594,136.76
57050614 Cadet Corps Alumni Council Life Membership Endowment	96,681.88	1,284.00		(1,311.45)		6,948.06	103,602.49
57050616 The Daniel Kauth Endowed Scholarship	27,981.19			(397.42)			27,583.77
57050617 The Karen McCallum Endowed Scholarship	54,307.69	275.00		(757.54)		266.41	54,091.56
57050621 Arlington Nursing Student Association Endowment for Scholarships and Awards	26,366.33	6,000.00		(175.38)		6,000.00	38,190.95
57050626 Patrick and Joyce Wyers Endowed Scholarship	30,090.73	10,000.00		839.78		11,098.06	52,028.57
57050627 Grubbs Family Endowed Scholarship Civil Engineering	17,513.66	8,000.00		260.33		1,090.21	26,947.06
57050628 Barksdale and Babers Scholarship Endowment for the Department of History	24,176.15	3,000.00		47.55		4,363.34	31,587.04
57050630 James D. Spaniollo First Generation Scholarship Endowment	494,957.93	105.00		(7,157.89)		35,672.08	523,577.12
57050631 Lucretia Council Cochran Chapter Daughters of the American Revolution	48,460.53			(688.29)			47,772.24
57050633 Arlington Goodtimes Chorus Endowment	9,958.41			(141.44)			9,816.97
57050634 Glenda Hobbs-Reynolds Memorial Endowment for Communication	4,357.10	1,900.00		57.93		267.36	6,582.39
57050639 Paul and Cathleen Anderson Endowed Scholarship	20,153.28			(262.66)		1,004.19	20,894.81

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050640 Lisa & Jeff Smith Endowed Scholarship for Computer Science and Engineering	24,038.39			(341.42)			23,696.97
57050642 Courage in Adversity Billy Flores Scholarship	20,337.56	5,174.00		122.21		6,882.27	32,516.04
57050644 Chief Felicia Ajara Ategbua Dikko Endowed Scholarship	10,038.23			(130.84)		500.18	10,407.57
57050645 David Groner Endowed Scholarship	389,421.87			(5,531.00)			383,890.87
57050650 Jerry Lewis and Michael Fuller Endowment for Study Abroad Programs	15,057.69			(213.87)			14,843.82
57050651 Jim and Nancy Ashworth Early Leadership Endowment	19,858.43	10,000.00		112.89		11,153.61	41,124.93
57050652 Erna and Dr. Vittoria Argento Endowed Scholarship	24,454.45			(347.33)			24,107.12
57050654 Carolyn and Dan Carey Endowed Scholarship in Engineering	105,379.95			(1,496.72)			103,883.23
57050655 Patricia Deere Endowed Scholarship	24,454.45			(347.33)			24,107.12
57050658 Jean Ashwill Leadership Award	29,400.18	660.00		(399.00)		70.00	29,731.18
57050659 Clarke Benham Excellence Scholarship in Engineering	9,954.85	5,000.00		172.47		629.48	15,756.80
57050661 Stuckler Family Endowed Scholarship	13,936.88	11,000.00		(127.64)		170.33	24,979.57
57050662 Stevie Irwin Endowed Scholarship in Nursing	25,703.74	3,055.58		(279.34)		277.78	28,757.76
57050664 Patricia Tyler Award for Viola Studies	2,576.36	2,200.00		29.33		177.19	4,982.88
57050670 Young Ho Kim Endowed Scholarship	98,054.91			(1,392.65)			96,662.26
57050673 Roy Mullins Endowed Scholarship	50,000.00			(710.12)			49,289.88
57050674 Stan and Ann Agee, Piereseach, Endowed Scholarship in Engineering	25,000.00	2,500.00		(204.97)			27,295.03
57050676 Dr. James Hellums Endowed Scholarship for Electrical Engineering	5,000.00	5,000.00		74.02		314.21	10,388.23
57050679 Brent and Pam Nicholson Endowed Scholarship for the College of Business	20,000.00	10,000.00		841.94		11,012.25	41,854.19
57050680 Jimmy and Cathy Campbell Endowed Scholarship	500,000.00			(7,101.52)			492,898.48
57050682 Nancy Baker Memorial Women's Golf Scholarship	61,490.00			664.89		1,505.95	63,660.84
57050684 Marie and Bill Sampton Endowed Scholarship Fund	48,270.27			2,899.15			51,169.42
57050685 Dean Robert McMahon Honors College Study Abroad Endowment	1,050.00			373.57		14,880.19	16,303.76
57050687 Samuel Clayton Quinn Scholarship	66,778.00						66,778.00
57050688 Student Publications Scholarship Fund				296.63			12,428.31
57050690 Tony/Orr Veterans Endowed Scholarship in Nursing	5,000.00						5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	38,823,697.10	539,933.85		(617,896.20)	28.19	409,120.90	39,154,881.84
AUXILIARY ENTERPRISES							
57050365 David And Carlotta Daniel Men'S Basketball Endowment	48,539.86			(689.42)			47,850.44
57050368 Chris Huckabee Women'S Basketball Endowment Fund	28,355.06			(402.73)			27,952.33
57050445 Mike & Esther Farhat Athletic Program Endowment Fund	57,891.09			(822.23)			57,068.86
TOTAL AUXILIARY ENTERPRISES	134,786.01			(1,914.38)			132,871.63
TOTAL TRUE ENDOWMENT FUNDS	101,914,533.67	2,532,099.42		(1,408,418.49)	(361.41)	2,457,811.69	105,495,664.88
TERM ENDOWMENT FUNDS							
SCHOLARSHIPS AND FELLOWSHIPS							
57050360 J. E. Oesterreicher Nursing Scholarship	85,310.36			(357.10)		(14,205.11)	69,676.23

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57050556 Ruby Dean Endowed Scholarship Fund	867,770.47			(12,325.04)			855,445.43
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	953,080.83			(12,682.14)	(1,071.92)	(14,205.11)	925,121.66
TOTAL TERM ENDOWMENT FUNDS	953,080.83			(12,682.14)	(1,071.92)	(14,205.11)	925,121.66
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57050025 Rudolf Hermanns Endowment - Department Of English	129,185.31			(1,834.83)			127,350.48
57050080_ C.B. Smith Endowment for the Webb Lectures	160,252.26			(2,270.64)		391.95	158,373.57
57050051_ Social Work Endowment	871,045.07			(12,371.54)			858,673.53
57050329_ Bob Woods Endowment for the Formula Sae Team	47,745.75			(678.14)			47,067.61
TOTAL RESTRICTED	1,208,228.39			(17,155.15)		391.95	1,191,465.19
TOTAL INSTRUCTION	1,208,228.39			(17,155.15)		391.95	1,191,465.19
RESEARCH							
RESTRICTED							
57050097 Myma R. Pickard Endowed Professorship	295,057.38			(5,299.73)		(38,462.83)	251,294.82
57050424 Ralph H. Rodick, Sr. Mentoring and Leadership Scholarship	12,511.99			(177.71)			12,334.28
57050492 UT Arlington Center for Structural Engineering Research Endowment	256,011.16			(3,636.16)			252,375.00
57050521 Donald "Wayne" Watts Graduate Fellowship in Accounting	66,616.12	50,000.00		3,576.91		(54,523.07)	65,669.96
TOTAL RESTRICTED	630,196.65	50,000.00		(5,536.69)		(92,985.90)	581,674.06
UNRESTRICTED							
57050352 Finance And Real Estate Department Endowment	108,708.71			(1,544.03)			107,164.68
57050355 Dean'S Faculty Excellence Endowment	9,823,652.91			(139,526.38)			9,684,126.53
57050566 Shimadzu Distinguished Professorship in Analytical Chemistry	543,486.43			(7,719.20)			535,767.23
TOTAL UNRESTRICTED	10,475,848.05			(148,789.61)			10,327,058.44
TOTAL RESEARCH	11,106,044.70	50,000.00		(154,326.30)		(92,985.90)	10,908,732.50
ACADEMIC SUPPORT							
UNRESTRICTED							
57050255 Thomas Dewey Field, Jr. Endowed Scholarship	117,449.04			(1,668.14)			115,780.90
57050439 UT Arlington Academic Affairs Endowment	563,074.06			(7,997.40)			555,076.66
TOTAL UNRESTRICTED	680,523.10			(9,665.54)			670,857.56

The University of Texas at Arlington
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
TOTAL ACADEMIC SUPPORT	680,523.10			(9,665.54)			670,857.56
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57050012 U. T. Arlington Excellence Fund	1,118,208.84			(15,882.04)			1,102,326.80
TOTAL UNRESTRICTED	1,118,208.84			(15,882.04)			1,102,326.80
TOTAL INSTITUTIONAL SUPPORT	1,118,208.84			(15,882.04)			1,102,326.80
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57050066 Aerospace Engineering Cfd Endowment Fund	110,065.64			(1,434.66)		5,484.32	114,115.30
57050068 Ella Kate And Wallace Ralston Nursing Students	268,164.98			(3,808.78)			264,356.20
57050093 Student Publications Scholarship Fund	91,193.93	75.00		(1,588.73)		(12,131.68)	77,548.52
57050096 Nettie C. Hill Memorial Scholarship Fund	238,174.75			(3,382.82)			234,791.93
57050105 College Of Liberal Arts Endowed Scholarship Fund	30,130.29			(427.94)			29,702.35
57050120_ College Of Liberal Arts Endowed Scholarship Fund	151,735.27			(2,155.11)			149,580.16
57050142 Wayne Duke Student Leadership Scholarship Fund	123,103.86			(1,748.46)			121,355.40
57050153 Michael A. Reilly Endowed Scholarship In Real Estate	13,846.67			(196.67)			13,650.00
57050154 John P. Ryan Endowed Scholarship In Real Estate	13,846.67			(196.67)			13,650.00
57050156 Dean's Excellence Scholarship	209,709.67			(2,978.52)			206,731.15
57050184 Brown And Lupton Foundation Endowment	46,597.29			(607.29)		2,321.83	48,311.83
57050185 Richard R. And Nancy Cooper Endowed Fund	14,553.28			(206.70)			14,346.58
57050262_ J. D. Boone Scholarship Endowment	11,764.12			(167.09)			11,597.03
57050403 Construction Research Center Uta Student Scholarship	12,449.99			(176.83)			12,273.16
57050412 Dean Robert F. McMahon Honors College Study Abroad Scholarship Endowment	81,431.11	875.00		(1,476.21)		(14,705.19)	66,124.71
57050432 Mathematics Academic Excellence Fund	209,729.92			(2,978.82)			206,751.10
57050481 Bradshaw Endowed Scholarship Fund	342,638.92			(4,866.54)			337,772.38
57050490 Benny McCartney Scholarship Endowment	50,059.19			(710.99)			49,348.20
57050548 Victor H. Semo Endowment	130,645.77			(1,855.58)		114,452.97	243,243.16
57050558 Irving Dawson Endowment for Political Science	34,783.11			(494.03)			34,289.08
57050576 James Spaniolo First Generation Scholarship Endowment	96,899.80	3,075.00		(943.43)		(33,657.08)	65,374.29
TOTAL RESTRICTED	2,281,524.23	4,025.00		(32,401.87)		61,765.17	2,314,912.53
UNRESTRICTED							
57050003_ The University Of Texas At Arlington Academic Scholarship	175,030.33			(2,485.97)			172,544.36
57050004_ The University Of Texas At Arlington Student Deposit	4,433,281.73			(62,966.37)			4,370,315.36
57050060_ James and Minnie Edmonds Educational Fund Scholarship	738,642.04			(10,491.01)			728,151.03
57050112 Jeff Butler/Matt Russell Scholarship Endowment	22,340.51			(317.31)			22,023.20
57050174 Stewart-Harding Endowed Scholarship Fund	14,538.86			(206.50)			14,332.36
57050191 Music Endowment	38,806.08			(505.81)		1,933.62	40,233.89

The University of Texas at Arlington
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57050229 University Scholars Endowment	24,947.64			(354.34)			24,593.30
57050263_ Honors College General Scholarship Endowment	146,114.47			(2,075.28)			144,039.19
57050345 John Dycus And Shorthorn Scholarship Endowment Quasi	46,740.20			(663.86)			46,076.34
57050480_ AP Institute Future Teachers Scholarship	67,711.30			(961.71)			66,749.59
57050648 Dean's Excellence in Social Work and Mex American Studies Scholarship	24,309.42			(345.27)			23,964.15
57050649 Dean's Excellence in Social Work and African American Studies Scholarship	24,309.42			(345.27)			23,964.15
57050677 College of Business Matching Gift Endowment	1,106,923.16			(4,714.41)	(10,158.78)	(339,086.94)	752,963.03
TOTAL UNRESTRICTED	6,863,695.16			(86,433.11)	(10,158.78)	(337,153.32)	6,429,949.95
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	9,145,219.39	4,025.00		(118,834.98)	(10,158.78)	(275,388.15)	8,744,862.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	4,119,949.27	54,025.00		(55,093.71)		(30,828.78)	4,088,051.78
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	19,138,275.15			(260,770.30)	(10,158.78)	(337,153.32)	18,530,192.75
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	23,258,224.42	54,025.00		(315,864.01)	(10,158.78)	(367,982.10)	22,618,244.53
TOTAL ENDOWMENT FUNDS	126,125,838.92	2,586,124.42		(1,736,964.64)	(11,592.11)	2,075,624.48	129,039,031.07

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	1,011,755.51
Restricted Funds	1,063,868.97
Net Transfers Between Funds	2,075,624.48
Total as Shown Above	2,075,624.48

The University of Texas at Arlington
 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	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 24,911,320.59	(1,509,150.08)	3,544,732.50	6,870,447.10	957,150.21	15,048,140.86
ADD: Anticipated Bond Proceeds	20,857,693.33	15,165,693.33	5,692,000.00			
TOTAL NET POSITION, September 1, 2015	45,769,013.92	13,656,543.25	9,236,732.50	6,870,447.10	957,150.21	15,048,140.86
Additions:						
Gifts for Capital Acquisitions	730,752.69		355,000.00	360,752.69		15,000.00
Investment Income	263,440.51				263,440.51	
Net Increase (Decrease) in Fair Value of Investments	(52,843.70)				(52,843.70)	
Transfers Between Funds - From Educational and General Funds	125,257.00					125,257.00
Transfers Between Funds - From Designated Funds	6,264,943.93		25,000.00			6,239,943.93
Transfers Between Funds - From Auxiliary Enterprise Funds	3,375,086.87					3,375,086.87
Transfers Between Funds - From Restricted Funds	451,011.49			451,011.49		
Transfers Between Funds - From Unexpended Plant Funds	8,354.94			(512,252.00)	8,354.94	512,252.00
Transfers from System Administration	139,166,863.85	37,626,303.85	101,540,560.00			
Other Operating Revenues	846,515.58					846,515.58
Total Additions	151,179,383.16	37,626,303.85	101,920,560.00	299,512.18	218,951.75	11,114,055.38
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,682,626.43	314,800.52	(108,659.70)	33,748.00		2,442,737.61
Capitalized Plant Facilities						
Land and Land Improvements	1,885,768.00					1,885,768.00
Buildings and Building Improvements	8,649,691.10	882,442.06	5,628,607.95	142,374.79		1,996,266.30
Facilities and Other Improvements	1,414,731.00					1,414,731.00
Furniture and Equipment	720,511.60	412,866.43				307,645.17
Vehicles, Boats, and Aircraft	71,599.61	71,599.61				
Construction in Progress	15,670,621.86	10,236,554.37	313,526.27			5,120,541.22
Total for Capitalized Plant Facilities	28,412,923.17	11,603,462.47	5,942,134.22	142,374.79		10,724,951.69
Total Deductions	31,095,549.60	11,918,262.99	5,833,474.52	176,122.79		13,167,689.30
Transfers Between Funds - To Designated Funds	1,256,425.28					1,256,425.28
Transfers Between Funds - To Auxiliary Enterprise Funds	715,500.00				67,995.00	647,505.00
Transfers Between Funds - To Unexpended Plant Funds	8,354.94				8,354.94	
Other Nonoperating (Expenses)	120,000.00					120,000.00
Total Deductions	33,195,829.82	11,918,262.99	5,833,474.52	176,122.79	76,349.94	15,191,619.58
TOTAL NET POSITION, August 31, 2016	163,752,567.26	39,364,584.11	105,323,817.98	6,993,836.49	1,099,752.02	10,970,576.66
LESS: Anticipated Bond Proceeds	92,138,659.89	37,214,847.13	54,923,812.76			
NET POSITION, August 31, 2016	\$ 71,613,907.37	2,149,736.98	50,400,005.22	6,993,836.49	1,099,752.02	10,970,576.66

Made Up As Follows:

Unrestricted	\$ 12,070,328.68
Capital Projects	12,070,328.68
Total Unrestricted	59,543,578.69
Restricted - Expendable	59,543,578.69
Capital Projects	71,613,907.37
Total Restricted - Expendable	
Total Net Position as Above	

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

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	
Total													
Net Investment in Capital Assets, August 31, 2015	618,421,758.70	36,993,712.50	493,173,279.97	14,495,402.65	27,540,819.25	630,132.22	5,244,037.89	5,969,632.39	19,804,367.25	8,881,524.29	30,692.60	12,929.33	5,645,229.36
ADD: Accumulated Depreciation/Amortization, August 31, 2015	456,216,298.90	311,280,740.33	23,985,051.40	73,172,630.22	3,652,432.79		28,356,271.60	19,804,367.25	7,477,259.41	6,133,656.41		2,148,256.74	
Historical Cost of Plant, September 1, 2015	1,074,638,056.60	36,993,712.50	804,454,020.30	38,490,454.05	100,113,449.47	4,282,565.01	34,325,903.99	19,804,367.25	16,358,783.70	30,692.60	6,146,695.74	7,793,486.10	
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	68,482.81			68,482.81									
Capitalized Expenses - Designated Funds	5,844,580.30			4,174,088.08	351,549.07	9,500.00	130,960.25	1,178,482.90					
Capitalized Expenses - Auxiliary Funds	257,200.25			62,122.80	195,077.45								
Capitalized Expenses - Restricted Current Funds	2,163,415.96			1,886,678.81		15,000.00	14,021.19	247,715.96					
Capitalized Expenses - Unexpended Plant Funds	28,412,923.17	1,885,768.00	8,649,691.10	1,414,731.00	71,599.61	1,648,660.00	28,325.00	15,670,621.86					
Gifts for Capital Acquisitions	1,693,980.00			16,995.00									
Completion of Construction in Progress	16,699,559.35	9,875,675.63	575,470.85	4,557,927.87						1,690,465.00			
Other Additions (All items not specifically listed above)	600,000.00									600,000.00			
Total Additions	55,740,141.84	1,885,768.00	18,525,366.73	1,990,201.85	11,486,806.97	1,673,180.00	173,306.44	17,096,820.72		2,290,465.00			
Deductions													
Disposal of Capital Assets	8,788,754.11			8,400,437.95			388,316.16						
Completion of Construction in Progress	16,699,559.35							16,699,559.35					
Other Deductions (All items not specifically listed above)	800,584.44							800,584.44					
Total Deductions	26,288,897.90			8,400,437.95			388,316.16	17,500,143.79					
Historical Cost of Plant, August 31, 2016	1,104,089,302.54	38,879,480.50	822,979,387.03	40,480,655.90	103,799,818.49	4,900,791.14	6,317,197.89	34,110,894.27	19,401,044.18	16,358,783.70	30,692.60	8,437,070.74	7,793,486.10
Accumulated Depreciation/Amortization, September 1, 2015	456,216,298.90	N/A	311,280,740.33	23,995,051.40	73,172,630.22	3,652,432.79	N/A	28,356,271.60	N/A	7,477,259.41		2,148,256.74	
Add: CY Depreciation/Amortization	49,265,832.46	N/A	36,496,003.98	1,280,597.46	7,533,568.52	234,732.87	N/A	786,929.75	N/A	599,029.01		1,588,993.04	
Deduct: Disposal of Capital Assets	(8,033,513.87)	N/A		(7,645,197.71)			N/A	(388,316.16)	N/A			746,977.83	
Accumulated Depreciation/Amortization, August 31, 2016	497,448,617.49	N/A	347,776,744.31	25,275,648.86	73,065,001.03	3,887,165.66	N/A	28,754,885.19	N/A	8,075,288.42		3,737,249.78	
Net Book Value of Capital Assets, August 31, 2016	606,640,685.05	38,879,480.50	475,202,642.72	15,205,007.04	30,738,817.46	1,013,625.48	6,917,197.89	5,356,009.08	19,401,044.18	8,283,495.28	30,692.60	1,556,436.50	4,056,236.32
Change in Capital Assets for the year:	(11,781,074.65)	1,885,768.00	(17,970,637.25)	709,604.39	3,197,998.21	383,493.26	1,673,180.00	(613,623.31)	(403,323.07)	598,029.01		(1,588,993.04)	
Adjustments for Net Position:													
Less:													
Net Investment in Capital Assets (Exh. A)	606,640,685.05	38,879,480.50	475,202,642.72	15,205,007.04	30,738,817.46	1,013,625.48	6,917,197.89	5,356,009.08	19,401,044.18	8,283,495.28	30,692.60	1,556,436.50	4,056,236.32

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

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	34,206,765.83		34,081,508.83				125,257.00
DESIGNATED FUNDS							
Between Funds	40,404,977.60	31,861,923.57		794,915.21	471,439.38	1,011,755.51	6,264,943.93
AUXILIARY ENTERPRISE FUNDS							
Between Funds	3,966,786.27		421,499.40	140,000.00	30,200.00		3,375,086.87
RESTRICTED EXPENDABLE FUNDS							
Between Funds	43,704,308.93	1,383,593.98	35,770,200.55	3,455,173.58	856,978.86	1,787,350.47	451,011.49
LOAN FUNDS							
Between Funds	22,236.00			22,236.00			
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	723,481.50				723,481.50		
UNEXPENDED PLANT FUNDS							
Between Funds	1,980,280.22		1,256,425.28	715,500.00			8,354.94
Total Transfers Between Funds	125,008,836.35	33,245,517.55	71,529,634.06	5,127,824.79	2,082,099.74	2,799,105.98	10,224,654.23

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

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 91,771,060.72			91,771,060.72
Gross Designated Tuition		153,980,451.73		153,980,451.73
Gross Mandatory Laboratory and Supplemental Fees	20.00	4,875.00		4,895.00
Gross Mandatory Student Fees		106,282,129.70	3,060,643.57	109,342,773.27
Gross Mandatory Program and Course Related Fees		1,442,089.64	1,505,372.59	2,947,462.23
Gross Optional Student Fees	3,920.00	1,733,330.25	12,429,302.51	14,166,552.76
Discounts and Allowances	(20,999,164.78)	(65,869,928.04)	(5,582,233.10)	(92,451,325.92)
Net Tuition and Fees	<u>\$ 70,775,835.94</u>	<u>197,572,948.28</u>	<u>11,413,085.57</u>	<u>279,761,869.79</u>

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 97,619,210.03	28,007,690.43		300.00		21,793.67	9,878.98		1,640.80		482.40	745.60
Research	10,369,022.80	3,424,757.63		10,129.00	8,261.33	14,197.72	167,334.59		2,317.12	17,653.51	14,126.57	1,758.34
Public Service	173,461.78	59,089.12			45.89	1,291.23	28,370.38			20.00		748.12
Academic Support	12,729,782.13	4,153,774.87			7.95	4,188.88	8,855.67			1,033.23	1,647.36	127.90
Student Services	6,344,980.26	2,376,318.40			16,853.76		3,434.67			30.00		
Institutional Support	13,654,461.70	2,262,656.94				175.18						
Operations and Maintenance of Plant	11,837,042.61	4,839,429.45		60,695.50	50,289.97	7.65	1,135,504.64	5,779,127.14	42,067.33	463,831.26	10,784.74	
Scholarships and Fellowships												
Total Educational and General	152,727,961.31	45,123,716.84		71,124.50	75,458.90	41,654.33	1,353,378.93	5,779,127.14	46,417.13	482,568.00	27,041.07	3,379.96
DESIGNATED												
Instruction	26,554,651.67	5,740,016.13		3,647,813.46	1,281,843.07	1,774,562.31	3,836,999.08	3,519.54	661,241.65	499,237.02	962,741.45	780,958.05
Research	10,627,896.41	1,877,290.34		980,941.67	487,975.42	1,025,368.36	2,778,684.48	172.94	184,094.86	344,039.75	298,963.05	44,960.51
Public Service	1,693,588.06	435,443.86		45,338.71	275,348.94	139,385.21	267,439.20		14,654.31	14,576.23	26,046.62	16,410.99
Academic Support	7,615,968.57	1,890,207.61		425,049.16	2,883,765.60	488,148.96	3,508,507.92	109.06	2,579,188.80	193,983.80	220,464.45	73,563.34
Student Services	11,213,862.61	3,073,197.32		289.44	2,497,493.65	592,721.37	4,974,162.68		642,207.71	1,007,298.60	432,407.72	861,675.83
Institutional Support	6,503,072.42	3,728,404.98		2,198,271.74	2,476,763.73	292,630.23	1,474,276.81	505,428.49	359,944.90	771,034.93	1,115,125.14	895,698.87
Operations and Maintenance of Plant	429,240.82	153,090.19		77,555.69	978,004.75	6,176.41	1,392,244.84	2,053.50	32,027.25	1,924,138.72	293,103.98	1,174.50
Scholarships and Fellowships	62,483.53											
Total Designated	64,700,764.09	16,897,650.43	1,441.96	9,872,464.08	42,412,901.17	4,319,012.85	18,232,315.01	511,283.53	4,473,359.48	4,754,309.05	3,348,852.41	2,674,642.09
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	17,422,301.62	4,432,630.24	19,136.78	651,788.46	8,522,402.26	1,422,839.08	4,045,691.94	3,456,734.87	1,313,595.36	3,370,875.58	248,459.10	121,196.19
Total Auxiliary Enterprises	17,422,301.62	4,432,630.24	19,136.78	651,788.46	8,522,402.26	1,422,839.08	4,045,691.94	3,456,734.87	1,313,595.36	3,370,875.58	248,459.10	121,196.19
RESTRICTED EXPENDABLE												
Instruction	1,307,014.56	334,234.29		44,850.81	771,146.41	108,920.91	213,551.44		10,431.58	10,823.64	55,208.06	46,319.91
Research	16,009,361.62	2,730,213.75		658,862.87	843,951.13	1,585,762.51	2,130,342.02	1,636.26	40,640.78	111,651.96	87,580.05	114,845.98
Public Service	1,823,078.16	572,997.48		163,972.18	18,280.63	322,886.09	259,668.93		25,240.98	38,951.53	142,562.69	11,890.54
Academic Support	137,373.70	22,318.33		9,102.18	17,611.65	41,367.63	156,051.16		732.47	43,617.18	6,758.50	5,065.52
Student Services	96,367.65	15,404.42			3,112.50	25,949.58	50,523.56		7,575.93	431.55	7,514.50	1,030.22
Institutional Support	35,336.25	3,309.31		13,082.50	23,778.55	3,962.45	30,533.80		130.00	582.62	9,649.38	17,687.81
Scholarships and Fellowships	1,067,106.66	35,084.07		7,649.00	17,402.00	78,867.04	45,589.03		1,280.91	4,688.36	4,030.02	19,325.76
Auxiliary Enterprises					9,614.00	28,409.43	43,212.89					
Total Restricted Expendable	20,475,658.60	3,713,561.65		897,519.54	1,704,896.87	2,196,125.64	2,929,472.83	1,636.26	86,032.65	210,746.84	313,303.20	216,165.74
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				84,484.23	48,424.15		915,670.83		1,052,606.06	563,375.55		
Total Unexpended Plant				84,484.23	48,424.15		915,670.83		1,052,606.06	563,375.55		
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exp. B)	\$ 255,326,665.62	70,167,559.16	20,578.74	11,577,380.81	52,764,083.35	7,979,631.90	27,476,529.54	9,748,781.80	6,972,010.68	9,381,875.02	3,937,655.78	3,015,383.98

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						366.95	125,662,108.86		125,662,108.86
Research						100,662.75	14,130,221.36	68,482.81	14,198,704.17
Public Service						5,624.02	269,042.42		269,042.42
Academic Support	6,488.00					6,044.47	16,911,950.46		16,911,950.46
Student Services						2,782.57	8,744,399.66		8,744,399.66
Institutional Support						37,423.20	15,954,717.02		15,954,717.02
Operations and Maintenance of Plant						20,992.81	24,239,773.10		24,239,773.10
Scholarships and Fellowships	4,170,307.53					4,170,307.53			4,170,307.53
Total Educational and General	4,176,795.53					173,896.77	210,082,520.41	68,482.81	210,151,003.22
DESIGNATED									
Instruction		255,770.00				1,891,447.88	47,890,801.31	192,916.52	48,083,717.83
Research		5,002,211.63				1,483,594.72	25,136,214.14	2,871,033.38	28,007,247.52
Public Service		234,193.74				219,788.86	3,382,214.73		3,382,214.73
Academic Support		544,410.75				703,789.97	21,128,310.51	170,801.00	21,299,111.51
Student Services		605,424.46				2,250,161.12	62,180,102.17	2,288,239.36	64,468,341.53
Institutional Support						4,248,602.03	24,569,454.27	163,732.14	24,733,186.41
Operations and Maintenance of Plant						58,879.08	5,347,689.73	157,857.90	5,505,547.63
Scholarships and Fellowships	6,613,576.58					300.00	6,676,360.11		6,676,360.11
Total Designated	13,255,587.16					10,856,563.66	196,311,146.97	5,844,580.30	202,155,727.27
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	925,194.13					1,751,389.27	47,704,234.88	257,200.25	47,961,435.13
Total Auxiliary Enterprises	925,194.13					1,751,389.27	47,704,234.88	257,200.25	47,961,435.13
RESTRICTED EXPENDABLE									
Instruction		495,076.34				364,229.95	3,761,809.90	8,678.45	3,770,488.35
Research		1,726,604.89				5,662,498.14	33,573,677.40	2,110,266.42	35,683,943.82
Public Service		83,185.67			1,697,857.52	524,789.47	3,987,504.35	1,424.90	3,988,929.25
Academic Support		179,799.66				64,450.56	684,248.54	29,021.19	713,269.73
Student Services		59,984.16				69,623.50	337,537.57		337,537.57
Institutional Support		77,250.00				156,320.96	370,911.01		370,911.01
Scholarships and Fellowships		14,640,578.83				244,629.91	16,160,974.94		16,160,974.94
Auxiliary Enterprises		4,913.22				13,297.88	105,416.69	14,025.00	119,441.69
Total Restricted Expendable	17,267,594.77				1,697,857.52	7,099,840.37	58,982,080.40	2,163,415.96	61,145,496.36
LOAN FUNDS									
Student Services	199,565.84					2,084.18	201,650.02		201,650.02
Total Loan Funds	199,565.84					2,084.18	201,650.02		201,650.02
UNEXPENDED PLANT									
Operations and Maintenance of Plant						18,065.61	2,682,626.43	28,412,923.17	31,095,549.60
Total Unexpended Plant						18,065.61	2,682,626.43	28,412,923.17	31,095,549.60
INVESTMENT IN PLANT									
Depreciation and Amortization		49,265,832.46					49,265,832.46		49,265,832.46
Total Investment in Plant		49,265,832.46					49,265,832.46		49,265,832.46
TOTAL OPERATING EXPENSES (Exh. B)	199,565.84	35,625,171.59	49,265,832.46	1,697,857.52	171,667.92	19,901,839.86	565,230,091.57	36,746,602.49	601,976,694.06

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

	Institution	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$											
Cost of Goods Sold	-	-	-	1,152.52	288.44	-	-	-	19,136.78	-	20,576.74
Salaries and Wages	125,480,876.26	37,006,280.83	3,690,128.00	20,483,124.40	17,655,230.52	20,192,870.37	12,266,283.43	1,129,590.19	17,422,301.62	-	255,326,665.62
Payroll Related Costs	34,081,940.85	8,032,261.72	1,067,530.46	6,066,300.81	5,464,920.14	5,994,371.23	4,992,519.64	35,084.07	4,432,630.24	-	70,167,559.16
Professional Fees and Services	3,692,964.27	1,649,833.54	209,310.89	434,151.34	2,497,493.65	2,211,354.24	222,735.42	7,649.00	651,788.46	-	11,577,380.81
Other Contracted Services	2,052,989.48	1,340,187.88	293,675.46	2,901,385.20	34,049,165.92	2,500,542.28	1,076,718.87	17,402.00	8,532,016.26	-	52,764,083.35
Travel	1,905,276.89	2,625,348.59	463,562.53	533,705.47	618,670.95	296,767.86	6,184.06	78,867.04	1,451,248.51	-	7,979,631.90
Materials and Supplies	4,060,429.50	5,076,361.09	555,478.51	3,673,414.75	5,028,120.91	1,504,810.61	3,443,420.31	45,569.03	4,088,904.83	-	27,476,529.54
Utilities	3,519.54	1,809.20	-	109.06	-	505,428.49	5,781,180.64	-	3,456,734.87	-	9,748,781.80
Communications	673,314.03	227,952.76	40,287.17	2,579,921.27	649,783.64	359,944.90	1,126,700.64	130.00	1,314,876.27	-	6,972,010.68
Repairs and Maintenance	510,060.66	473,345.22	53,547.76	238,634.21	1,007,760.15	771,034.93	2,951,345.53	592.62	3,375,563.94	-	9,381,875.02
Rentals and Leases	1,018,431.91	400,669.67	168,609.31	226,870.31	439,822.22	1,124,774.52	303,888.72	4,030.02	248,459.10	-	3,937,655.78
Printing and Reproduction	828,023.56	161,564.83	29,049.65	78,756.76	862,706.05	913,586.68	1,174.50	19,325.76	121,196.19	-	3,015,383.98
Bad Debt Expense	-	-	-	-	199,565.84	-	-	-	-	-	199,565.84
Scholarships and Fellowships	750,848.34	6,729,016.52	317,379.41	730,698.41	665,408.62	77,250.00	-	25,424,462.94	930,107.35	-	35,625,171.59
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	49,265,832.46	49,265,832.46
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,697,857.52	-	-	-	-	-	-	-	-	1,697,857.52
State Sponsored Program Pass-Through to Other State Agencies	-	171,667.92	-	-	-	-	-	-	-	-	171,667.92
Other Operating Expenses	2,256,044.78	7,246,755.61	750,202.35	774,285.00	2,324,651.37	4,442,346.19	97,937.50	244,928.91	1,764,687.15	-	19,901,639.86
Total Operating Expenses	177,314,720.07	72,840,112.90	7,638,761.50	38,724,509.51	71,463,689.42	40,895,082.30	32,270,089.26	27,007,642.58	47,809,651.57	49,265,832.46	565,230,091.57

The University of Texas at Arlington
 Agy 714
 Schedule 1A_Schedule of Expenditures of Federal Awards
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-Through Grantor/ Program Title	CDA Number	NIE Name/ Ident/Proj Number	Pass-Through From			Pass-Through To			Total Pass-Through To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
Environmental Protection Agency									
Direct Programs:									
Pollution Prevention Grants Program	66.708		289,963.13			289,963.13			289,963.13
Source Reduction Assistance	66.717		7,603.43			7,603.43			7,603.43
Pass-Through From:									
Water Pollution Control State, Interstate, and Tribal Program Support	66.419		592,901.05			592,901.05			592,901.05
Texas Commission on Environmental Quality									
Performance Partnership Grants									
Pass-Through From:	66.605		507,670.77			507,670.77			507,670.77
Texas Commission on Environmental Quality									
Underground Storage Tank Prevention, Detection and Compliance Program									
Pass-Through From:	66.804		1,283,525.00			1,283,525.00			1,283,525.00
Texas Commission on Environmental Quality									
Totals - Environmental Protection Agency									
Institute of Museum and Library Services									
Pass-Through From:			2,384,096.82			2,384,096.82			2,681,663.38
Grants to States									
Pass-Through From:	45.310		21,774.90			21,774.90			21,774.90
Texas State Library and Archives Commission									
Totals - Institute of Museum and Library Services									
National Aeronautics and Space Administration									
Direct Programs:									
Education									
National Endowment For The Humanities	43.008		55,058.79			55,058.79			55,058.79
National Endowment For The Humanities									
Promotion of the Humanities, Division of Preservation and Access									
Totals - National Endowment For The Humanities	45.149		17,412.79			17,412.79			17,412.79
National Science Foundation									
Mathematical and Physical Sciences									
Totals - National Science Foundation									
Scholarship Foundations									
Direct Programs:									
Fellowship Program									
Totals - Scholarship Foundations									
U.S. Department of Defense	85.802		56,110.00			56,110.00			56,110.00
U.S. Department of Defense									
Direct Programs:									
Procurement Technical Assistance For Business Firms									
Totals - U.S. Department of Defense	12.002		319,173.33			319,173.33			319,173.33
U.S. Department of Education									
Direct Programs:									
U.S. Department of Education									
Higher Education_Institutional Aid	84.000	P200A150062	115,572.34			115,572.34			115,572.34
Graduate Assistance in Areas of National Need	84.031		130,754.98			130,754.98			130,754.98
English Language Acquisition State Grants	84.200		621,968.31			621,968.31			621,968.31
Improving Teacher Quality State Grants	84.365		354,452.25			354,452.25			354,452.25
Totals - U.S. Department of Education	84.367		46,630.20			46,630.20			46,630.20
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services									
Direct Programs:									
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.000	Houston Academy of Medicine	1,269,378.08			1,269,378.08			1,269,378.08
Advanced Nursing Education Grant Program									
National Center for Health Workforce Analysis									
Nurse Education, Practice Quality and Retention Grants									
ARRA - Nurse Faculty Loan Program									
Foster Care_ Title IV-E									
Totals - U.S. Department of Health and Human Services	93.000		4,500.00			4,500.00			4,500.00
Totals - U.S. Department of Health and Human Services									
Advanced Nursing Education Grant Program									
Direct Programs:									
Advanced Nursing Education Grant Program	93.243		307,913.82			307,913.82			307,913.82
National Center for Health Workforce Analysis	93.247		21,013.36			21,013.36			21,013.36
Nurse Education, Practice Quality and Retention Grants	93.300		193,636.70			193,636.70			193,636.70
ARRA - Nurse Faculty Loan Program	93.359		212,556.44			212,556.44			212,556.44
Foster Care_ Title IV-E	93.408		12,200.00			12,200.00			12,200.00

The University of Texas at Arlington
 Agy 714
 Schedule 1A_Schedule of Expenditures of Federal Awards
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	NRE Name/ Agency Number	Pass-Through From			Pass-Through To			Total Pass-Through To and From Agencies or Universities Amount	Total Pass-Through To Non-State Entities Amount	Total Pass-Through To and From Agencies or Universities Amount	Total Pass-Through To and From Agencies or Universities Amount
			Agry/ Univ No	From Agencies or Universities Amount	From Non-State Entities Amount	From Agencies or Universities Amount	Agry/ Univ No	To Agencies or Universities Amount				
Social, Behavioral, and Economic Sciences	47.070	University of Louisville Research Foundation, Inc./ ULRF-16-0870-02		10,647.17				10,647.17		10,647.17	10,647.17	
Education and Human Resources	47.075	University of Cincinnati/ 0081149 PRIME: BCS-12		63,653.90				63,653.90		63,653.90	63,653.90	
Education and Human Resources	47.076	Kent State University/ 402016UTA_DUE-114098		1,974.35				1,974.35		1,974.35	1,974.35	
Education and Human Resources		University of Michigan/ 3003298136		41,434.84				41,434.84		41,434.84	41,434.84	
Education and Human Resources		University of Wisconsin System/ 490K803		64,967.15				64,967.15		64,967.15	64,967.15	
Education and Human Resources		Venturewell/ N/A		250				250		250	250	
Direct Programs:												
Engineering Grants	47.041			1,969,247.65				1,969,247.65	191,391.38	1,777,856.27	1,969,247.65	
Mathematical and Physical Sciences	47.049			1,234,079.33				1,234,079.33	80,366.60	455,614.54	1,234,079.33	
Geosciences	47.050			535,981.14				535,981.14	104,881.87	1,707,823.02	535,981.14	
Computer and Information Science and Engineering	47.070			1,812,704.89				1,812,704.89			1,812,704.89	
Computer and Information Science and Engineering	47.070			90,961.79				90,961.79			90,961.79	
Pass-Through To:												
University of North Texas Health Science Center at Fort Worth												
Biological Sciences												
Social, Behavioral, and Economic Sciences	47.074			662,711.70				662,711.70		662,711.70	662,711.70	
Education and Human Resources	47.075			211,194.61				211,194.61		211,194.61	211,194.61	
Office of International Science and Engineering	47.076			1,621,221.98				1,621,221.98		1,621,221.98	1,621,221.98	
Office of International Science and Engineering	47.079			74,463.87				74,463.87		74,463.87	74,463.87	
Pass-Through To:												
Prairie View A&M University	47.079			2,660.08				2,660.08			2,660.08	
Pass-Through From:												
Education and Human Resources												
Pass-Through From:												
University of Texas at El Paso	47.076		724	561,566.31				561,566.31		561,566.31	561,566.31	
Totals - National Science Foundation												
U.S. Department of the Interior												
Direct Programs:												
Fish and Wildlife Management Assistance												
Pass-Through From:												
Cooperative Endangered Species Conservation Fund	15.608			3,406.23				3,406.23		3,406.23	3,406.23	
Pass-Through From:												
Parks and Wildlife Department	15.615		802	25,690.82				25,690.82		25,690.82	25,690.82	
Totals - U.S. Department of the Interior												
U.S. Department of Agriculture												
Direct Programs:												
Soil Survey												
Plant Materials for Conservation	10.903			100,381.91				100,381.91		100,381.91	100,381.91	
Totals - U.S. Department of Agriculture	10.905			7,368.93				7,368.93		7,368.93	7,368.93	
U.S. Department of Commerce												
Direct Programs:												
Climate and Atmospheric Research												
Measurement and Engineering Research and Standards	11.431			59,583.78				59,583.78	8,002.50	51,581.28	59,583.78	
Manufacturing Extension Partnership	11.609			71,139.81				71,139.81		71,139.81	71,139.81	
Manufacturing Extension Partnership	11.611			5,011,074.89				5,011,074.89	1,512,795.87	3,498,279.02	5,011,074.89	
Pass-Through To:												
Texas A&M Engineering Extension Service	11.611			623,556.69				623,556.69		623,556.69	623,556.69	
Manufacturing Extension Partnership												
Pass-Through To:												
University of Texas at El Paso	11.611			209,168.12				209,168.12		209,168.12	209,168.12	
Manufacturing Extension Partnership												
Pass-Through To:												
University of Texas at El Paso	11.611			386,480.37				386,480.37		386,480.37	386,480.37	

The University of Texas at Arlington
 A87 714
 Schedule 1A, Schedule of Expenditures of Federal Awards
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-Through Grantor/ Program Title	CFDA Number	MSE Name/ Identifying Number	Pass-Through From			Pass-Through To			Total Pass-Through From and Direct Prog. Amount	Agt/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Total Pass-Through To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through From Agencies or Universities Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount						
Direct Programs: TRIO_McNair Post-Baccalaureate Achievement	84.217							254,737.54				254,737.54	
Pass-Through From: Improving Teacher Quality State Grants	84.367							67,988.47				67,988.47	
Pass-Through From: Texas Higher Education Coordinating Board	781	67,988.47						67,988.47				67,988.47	
Totals - U.S. Department of Education								322,726.01	0	0		322,726.01	
U.S. Department of Energy	81.000	Brookhaven National Laboratory/ 229206 PR-DE-AC02-98		107,167.19				107,167.19				107,167.19	
U.S. Department of Energy		Brookhaven National Laboratory/ 254299 PRIME-DE-AC02		26,364.37				26,364.37				26,364.37	
U.S. Department of Energy		Brookhaven National Laboratory/ 317172		11,077.98				11,077.98				11,077.98	
U.S. Department of Energy		Fermi National Accelerator Laboratory/ POH625652		27,401.83				27,401.83				27,401.83	
U.S. Department of Energy		National Renewable Energy Laboratory/ XEJ-3-23232-01		2,212.06				2,212.06				2,212.06	
U.S. Department of Energy		Sandia National Laboratories/ 1663195		12,980.68				12,980.68				12,980.68	
Renewable Energy Research and Development		Stanford University SLAC National Accelerator Laboratory/ 165110		19,710.48				19,710.48				19,710.48	
Advanced Research Projects Agency - Energy	81.087	Pennsylvania State University/ 5105-UTA-DOE-6761		-4,867.14				-4,867.14				-4,867.14	
	81.135	University of Maryland - College Park/ Z713201		812.96				812.96				812.96	
Direct Programs: Office of Science Financial Assistance Program University Coal Research	81.049							1,077,673.03				1,077,673.03	
Totals - U.S. Department of Energy	81.057							131,159.08			41,144.72	131,159.08	
U.S. Department of Health and Human Services Human Genome Research								1,411,692.52	0	0	41,144.72	1,411,692.52	
Mental Health Research Grants	99.172	Xigen, LLC/ PA-11-335		-8,708.09				-8,708.09				-8,708.09	
Discovery and Applied Research for Technological Innovations to Improve Human Health	99.242	Progenitec, Inc./ R41MH106303		2,233.92				2,233.92				2,233.92	
Cardiovascular Diseases Research	99.286	Pennsylvania State University/ 4873-UTA-DHHS-2575		116,608.91				116,608.91				116,608.91	
Cardiovascular Diseases Research	99.837	Augusta University/ Z7616-3		10,659.26				10,659.26				10,659.26	
Diabetes, Digestive, and Kidney Diseases Extramural Research	99.847	Southern Methodist University/ G001255-7500		26,743.27				26,743.27				26,743.27	
Aging Research	99.866	J. David Gladstone Institutes/ R02Z40-A		1,120.33				1,120.33				1,120.33	
Aging Research	99.866	Ohio State University/ 60043785		159,143.45				159,143.45				159,143.45	
Direct Programs: Environmental Health Advanced Nursing Education Grant Program Occupational Safety and Health Program Drug Abuse and Addiction Research Programs Discovery and Applied Research for Technological Innovations to Improve Human Health Minority Health and Health Disparities Research Centers for Medicare and Medicaid Services (CMS) Research, Demonstrations and Ev. Cardiovascular Diseases Research Cardiovascular Diseases Research	99.113 99.247 99.262 99.279 99.286 99.307 99.779 99.837 99.837	The Curators of The University of Missouri/ 0065133/00050841		-94.76 225,488.72 435,269.11 39,138.13 60,261.18 132,125.31 120,448.35 493,810.49				162,080.72 -94.76 225,488.72 435,269.11 39,138.13 60,261.18 132,125.31 120,448.35 493,810.49			1,623.03 289,416.49	162,080.72 -94.76 225,488.72 435,269.11 39,138.13 60,261.18 132,125.31 120,448.35 493,810.49	
Pass-Through To: University of Texas Southwestern Medical Center								25,475.73	729	25,475.73		25,475.73	
Extramural Research Programs in the Neurosciences and Neurological Disorders Allergy and Infectious Diseases Research	99.853							160,245.24				160,245.24	

The University of Texas at Arlington
 AGY 714
 Schedule 1A, Schedule of Expenditures of Federal Awards
 For the Year Ended August 31, 2016

Federal Grant/ Pass-through Grant/ Program Title	CTDA Number	HSE Name/ Identifying Number	Pass-through From			Pass-through To			Total Pass-through From and Direct Prog. Amount	Agy/ Univ. No.	Pass-through To Agencies or Universities Amount	Pass-through To Non-State Entities Amount	Total Pass-through To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through From Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Pass-Through To Expenditures Amount					
University Transportation Centers Program	20.701	North Central Texas Council of Government/ TRN2215	26,577.24	26,822.07	51,040.61	26,577.24	26,822.07	51,040.61		19,265.70	19,265.70	26,577.24	
University Transportation Centers Program	20.701	Western Michigan University/ 8090-UTA-1	26,822.07	26,822.07	51,040.61	26,822.07	26,822.07	51,040.61		19,265.70	19,265.70	26,822.07	
University Transportation Centers Program	20.205	Western Michigan University/ 8823-UTA-1	19,265.70	19,265.70	19,265.70	19,265.70	19,265.70	19,265.70		19,265.70	19,265.70	19,265.70	
Totals - U.S. Department of Transportation Drinking Water State Revolving Fund Cluster Environmental Protection Agency	66.468		19,265.70	246,783.21	266,048.91	19,265.70	246,783.21	266,048.91	0	50,830.76	215,218.15	266,048.91	
Pass-Through From: Capitalization Grants for Drinking Water State Revolving Funds			19,265.70		266,048.91	19,265.70		266,048.91	0	50,830.76	215,218.15	266,048.91	
Pass-Through From: Texas Commission on Environmental Quality			2,793,246.22		2,793,246.22	2,793,246.22		2,793,246.22	0	0	2,793,246.22	2,793,246.22	
Totals - Environmental Protection Agency Highway Planning and Construction Cluster U.S. Department of Transportation	20.205		2,793,246.22	0	2,793,246.22	2,793,246.22	0	2,793,246.22	0	0	2,793,246.22	2,793,246.22	
Direct Programs: Highway Planning and Construction	20.205		2,793,246.22	0	2,793,246.22	2,793,246.22	0	2,793,246.22	0	0	2,793,246.22	2,793,246.22	
Pass-Through From: Highway Planning and Construction			2,793,246.22	0	2,793,246.22	2,793,246.22	0	2,793,246.22	0	0	2,793,246.22	2,793,246.22	
Pass-Through From: University of Texas at Austin			0	0	0	0	0	0	0	0	0	0	
Totals - U.S. Department of Transportation Child Nutrition Cluster U.S. Department of Agriculture	10.559		60,971.22	-16,265.70	60,971.22	60,971.22	-16,265.70	60,971.22	0	0	0	60,971.22	
Direct Programs: Summer Food Service Program for Children	10.559		60,971.22	-16,265.70	60,971.22	60,971.22	-16,265.70	60,971.22	0	0	0	60,971.22	
Totals - U.S. Department of Agriculture Highway Safety Cluster U.S. Department of Transportation	20.600		7,796.40	7,796.40	7,796.40	7,796.40	7,796.40	7,796.40	0	0	0	7,796.40	
Pass-Through From: State and Community Highway Safety			7,796.40	7,796.40	7,796.40	7,796.40	7,796.40	7,796.40	0	0	0	7,796.40	
Pass-Through From: Texas Department of Transportation			0	0	0	0	0	0	0	0	0	0	
National Priority Safety Programs	20.616		72,788.60	72,788.60	72,788.60	72,788.60	72,788.60	72,788.60	0	0	0	72,788.60	
Pass-Through From: Texas Department of Transportation			72,788.60	72,788.60	72,788.60	72,788.60	72,788.60	72,788.60	0	0	0	72,788.60	
Totals - U.S. Department of Transportation Student Financial Assistance Cluster U.S. Department of Education	84.007 84.033 84.038 84.063		380,914.51	453,703.11	453,703.11	380,914.51	453,703.11	453,703.11	0	0	0	380,914.51	
Direct Programs: Federal Supplemental Educational Opportunity Grants	84.007		380,914.51	1,785,125.00	1,785,125.00	380,914.51	1,785,125.00	1,785,125.00	0	0	0	1,785,125.00	
Federal Perkins Loan Program, Federal Capital Contributions	84.033		453,703.11	1,152,797.72	1,152,797.72	453,703.11	1,152,797.72	1,152,797.72	0	0	0	1,152,797.72	
Federal Pell Grant Program	84.038		0	157,369.00	157,369.00	0	157,369.00	157,369.00	0	0	0	157,369.00	
Federal Direct Student Loans	84.063		0	47,522,800.63	47,522,800.63	0	47,522,800.63	47,522,800.63	0	0	0	47,522,800.63	
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.268		0	187,164,025.00	187,164,025.00	0	187,164,025.00	187,164,025.00	0	0	0	187,164,025.00	
Totals - U.S. Department of Education U.S. Department of Health and Human Services	84.379		0	1,277,560.70	1,277,560.70	0	1,277,560.70	1,277,560.70	0	0	0	1,277,560.70	
Direct Programs: Nurse Faculty Loan Program (NFLP)	84.379		0	239,059,678.05	239,059,678.05	0	239,059,678.05	239,059,678.05	0	0	0	239,059,678.05	
Totals - U.S. Department of Health and Human Services TRIO Cluster U.S. Department of Education	93.264		46,905.00	46,905.00	46,905.00	46,905.00	46,905.00	46,905.00	0	0	0	46,905.00	
Direct Programs: U.S. Department of Education			46,905.00	46,905.00	46,905.00	46,905.00	46,905.00	46,905.00	0	0	0	46,905.00	

Agency 714 - University of Texas at Arlington
SEFA Note 1 - Non-Monetary Assistance, FY 2016

Non monetary assistance of \$0.00 received for CFDA 39.003 Donation of Federal Surplus Personal Property from U.S. General Services Administration pass through from Texas Facilities Commission

Agency 714 - University of Texas at Arlington
SEFA Note 2 - Reconciliation, FY 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	USA S Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/RECNA	34,971,526.25	34,971,526.25
Non-operating	Exhibit IV/RECNA	51,736,284.05	51,736,284.05
Capital Contributions	Exhibit IV/RECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$86,709,810.30	\$86,709,810.30
<i>Amount per Schedule: \$274,090,309.30</i>			
<i>Discrepancy: (\$187,380,499.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/RECNA	7,170,477.45	8,121,710.84
Non-operating	Exhibit IV/RECNA	-	-
Capital Contributions	Exhibit IV/RECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		\$7,170,477.45	\$8,121,710.84
<i>Amount per Schedule: \$8,121,710.84</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$93,880,287.75	\$94,831,521.14
Reconciliation Items			
Non-monetary Items:			Amount
-			\$0.00
Total Non-monetary Items			
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans	CFDA		84,032
Federal Family Education Loan Program (FFELP)			84,032L
Federal Perkins Loan Program (Perkins)			84,038
Federal Direct Student Loans (Direct Loans)			84,268
Health Education Assistance Loan Program (HEAL)			83,108
Nursing Faculty Loan Program			83,264
Health Professions Student Loan Program			83,342
Nursing Student Loan Program			83,384
			46,805.00

Total New Loans Processed

\$187,380,499.00

Other Reconciling Items:

Add:

State Unemployment Funds - State Portion

17,226

Other (Contact FRS if you have other reconciling items as additions items):

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

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

Built America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items):

Total Other Reconciling Items

Total Reconciliation Items:

\$0.00

\$187,380,499.00

Total per Note 2:

Total Pass Through and Expenditures per Federal Schedule:

Difference:

\$282,212,020.14

\$282,212,020.14

\$0.00

Agency 714 - University of Texas at Arlington
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2015	New Loans Processed, does not include Admin Cost Recovered	*CV Admin Cost Recovered, includes FYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/adjustment Activity (FY + 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	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) 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: [E28]	84.038	2,230,976.43	187,369.00	0.00	187,369.00	802,711.58	1,785,633.83
Federal Direct Student Loans (Direct Loans)	84.288	0.00	187,184,026.00	0.00	187,184,026.00	187,184,026.00	0.00
Health Education Assistance Loan Program (HEAL)	83.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	83.264	531,730.92	46,965.00	0.00	48,805.00	18,444.75	560,191.17
Health Professions Student Loan Program	83.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	83.384	0.00	0.00	0.00	0.00	0.00	0.00
ARRA - Nurse Faculty Loan Program	93.408	95,212.99	12,200.00	0.00	12,200.00	1,768.21	95,844.78
Total		\$2,647,920.32	\$187,380,499.00	\$0.00	\$187,380,499.00	\$187,786,949.54	\$2,441,469.78

Agency 714 - University of Texas at Arlington
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balance of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	86.458	0.00	0.00	0.00	**	2,793,246.22	0.00
Drinking Water State Revolving Fund (DWSRF)	86.488	0.00	0.00	0.00			0.00
Total		\$0.00	\$0.00	\$0.00	\$2,793,246.22	\$2,793,246.22	\$0.00

Agency 714 - University of Texas at Arlington
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2016

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

Depository Library Number: 0607B

Congressional District: 06

Depository Type: Selective depository library

Library Type: Academic General (AG)

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

Parent Institution of Library: University of Texas at Arlington

Library Name: Library

Street Address: 702 Planetarium Place

City: Arlington

State: Texas

Zip Code: 76019-0497

Type of Designation: Senatorial

Year of Designation as a Depository Library: 1963

Title of Library Director: Dean

Library Director Last Name: Bichel

Library Director First Name: Rebecca

Depository Coordinator Title: Mr.

Depository Coordinator Last Name: Black

Depository Coordinator First Name: Troy

Depository Coordinator Phone Number Area Code: 817

Depository Coordinator Phone Number: 272-3395

Public Service Area Phone Number Area Code: 817

Public Service Area Phone Number: 272-3395

Fax Number Area Code: 817

Fax Number: 272-3593

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

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

Senatorial Class: 1

Agency 714 - University of Texas at Arlington
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2016

University of Texas at Arlington participates as a depository library in the Government Publications program. Public Notes: The physical U.S. Government Documents Collection is located on the 3rd floor of the Central Library. The government documents collection is open to all users. To gain access to the library, guest visitors must provide a government issued photo identification card (e.g. drivers license, passport, etc.) If a guest visitor wishes to use electronic government publications, please ask library staff and they will log you into a computer. Guest visitors may use the library until midnight on days the library is open past midnight. For your convenience, you may check library hours before visiting <http://www.uta.edu/library/hours/index.php> View

History

Profile ID: 1121

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UNIVERSITY OF TEXAS AT ARLINGTON (714)
Schedule 1B
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
CRIMINAL JUSTICE PLANNING GRANTS - GR-D Fund 0421 GOVERNOR - FISCAL	300.0004	300	<u>87,279.74</u> 87,279.74
TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124 GOVERNOR - FISCAL	300.0006	300	<u>84,776.57</u> 84,776.57
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	<u>11,750.00</u> 11,750.00
RP110465-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0111	542	<u>125,505.16</u> 125,505.16
RP150711--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0368	542	<u>53,617.44</u> 53,617.44
RP120052--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0466	542	<u>227,669.88</u> 227,669.88
RP120572--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0492	542	<u>83,917.46</u> 83,917.46
Air Quality Research Grant as Directed by Legislature amend 1 inc. cont TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0037	582	<u>496,351.47</u> 496,351.47
Assist in processing disfection concentraion studies, public water system exception applications and prepare the Intended Use Plan for TWDB SRF TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0089	582	<u>194,396.97</u> 194,396.97
Support for the Technical functions of the TCEQ on an as needed basis, in carrying out programs, as specified with the clean air act TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0100	582	<u>15,300.00</u> 15,300.00
582-13-30078 - Utilities and Districts Technical Assistance TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0105	582	<u>114,644.16</u> 114,644.16
582-15-50379 - Intern Contract for Accounting Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0106	582	<u>5,078.21</u> 5,078.21
582-15-53652 - Remediation Staffing Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0107	582	<u>120,121.68</u> 120,121.68
Water Quality Contract Staff Services TX COMMISSION ON ENVIRONMENTAL QUALITY	582.0110	582	<u>18,586.41</u> 18,586.41
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>11,205.35</u>

UNIVERSITY OF TEXAS AT ARLINGTON (714)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2016

			11,205.35
Nursing and Allied Health			
TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	<u>394,749.78</u>
			394,749.78
TEXAS Grant Program			
TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>13,157,038.00</u>
			13,157,038.00
Professional Nursing Shortage Reduction Program			
TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	<u>4,681,768.24</u>
			4,681,768.24
Engineering Recruitment Program			
TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	<u>8,410.95</u>
			8,410.95
Texas Research Incentive Program - HB51			
TX HIGHER EDUCATION COORDINATING BOARD	781.0021	781	<u>6,532,335.68</u>
			6,532,335.68
College Work Study Program			
TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	<u>78,081.77</u>
			78,081.77
Top 10% Scholarships			
TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	<u>325,575.00</u>
			325,575.00
Work Study Mentorship Program			
TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	<u>121,010.36</u>
			121,010.36
Regional Pathways Project Grant			
TX HIGHER EDUCATION COORDINATING BOARD	781.0073	781	<u>30,000.00</u>
			30,000.00
TRIP Fund 5124			
TX HIGHER EDUCATION COORDINATING BOARD	781.0077	781	<u>626,686.43</u>
			626,686.43
Total Pass-Through from Other Agencies (Exh. II):			<u>\$27,605,856.71</u>
Pass-through To			
COLLEGE and CAREER READINESS INITIATIVE FACULTY COLLABC	Grant ID	Agency	Amount
TARLETON STATE UNIVERSITY	714.0008	713	<u>87,125.55</u>
			87,125.55
Living Cells Imaging Core			
UT SOUTHWESTERN MEDICAL CENTER	714.0009	729	<u>84,542.37</u>
			84,542.37
Total Pass-Through to Other Agencies (Exh. II):			<u>\$ 171,667.92</u>

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SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To	Non-State	Indirect	TOTAL Pass Through	
	Agencies or	Entities	Costs	Expenditures	To and
	Universities			Expenditures	Expenditures
INSTRUCTION					
<u>DEPARTMENT OF EDUCATION</u>					
GAANN Doctoral Fellowships in	-	-	-	16,061.84	16,061.84
GAANN Fellowships in Mathemati	-	-	-	115,572.34	115,572.34
IMPROVING PREPARATION FOR ALL	-	-	22,328.39	332,123.86	332,123.86
TRIO Student support Services	-	-	23,753.07	328,042.43	328,042.43
DEPARTMENT OF EDUCATION Total	-	-	46,081.46	791,800.47	791,800.47
<u>DEPARTMENT OF HEALTH & HUMAN SERVICES</u>					
ADVANCED NURSING EDUCATION GRA	-	-	2,155.80	26,947.46	26,947.46
Certified Nurse Aide Training	-	-	4,108.76	189,527.94	189,527.94
Direct Practice in Mental Heal	-	-	22,808.51	285,105.31	285,105.31
Preparing Adult-Gerontology Nu	-	-	(599.24)	(7,490.66)	(7,490.66)
VETERANS TO BSN PROGRAM	-	-	15,745.06	196,811.38	196,811.38
DEPARTMENT OF HEALTH & HUMAN SERVICES Total	-	-	44,218.89	690,901.43	690,901.43
<u>DEPARTMENT OF LABOR</u>					
Target Topic: Fall Protection	-	-	11,709.63	46,964.16	46,964.16
DEPARTMENT OF LABOR Total	-	-	11,709.63	46,964.16	46,964.16
<u>DEPARTMENT OF TRANSPORTATION</u>					
2013 WORK ZONE SAFETY GRANT	-	-	11,901.67	47,861.33	47,861.33
Texas Construction Career Acad	-	-	7,944.23	53,026.99	53,026.99
DEPARTMENT OF TRANSPORTATION Total	-	-	19,845.90	100,888.32	100,888.32
<u>ENVIRONMENTAL PROTECTION AGENCY</u>					
Zero Waste Network Program FY1	-	-	8,962.36	34,516.52	34,516.52
ENVIRONMENTAL PROTECTION AGENCY Total	-	-	8,962.36	34,516.52	34,516.52
<u>TX DEPT OF FAMILY AND PROTECTIVE SERV</u>					
Title IVE Child Welfare Stipen	-	-	75,222.16	637,073.33	637,073.33
TX DEPT OF FAMILY AND PROTECTIVE SERV Total	-	-	75,222.16	637,073.33	637,073.33
<u>TX HIGHER EDUCATION COORDINATING BOARD</u>					
Representational Connections	-	-	2,661.52	43,968.68	43,968.68
TX HIGHER EDUCATION COORDINATING BOARD Total	-	-	2,661.52	43,968.68	43,968.68
TOTAL INSTRUCTION	-	-	208,701.92	2,346,112.91	2,346,112.91

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To	Non-State	Indirect	Expenditures	TOTAL Pass Through
	Agencies or	Entities	Costs	Expenditures	To and
	Universities				Expenditures
Research					
<u>0.</u>					
Atlas (off)	-	-	57,940.04	249,298.35	249,298.35
ATLAS ILC Experiment (off site)	-	-	3,703.35	14,243.70	14,243.70
.0. Total	-	-	61,643.39	263,542.05	263,542.05
<u>Arlington Chamber of Commerce Foundation</u>					
Unmanned Aircraft Systems Cons	-	-	-	31,636.00	31,636.00
Arlington Chamber of Commerce Foundation Total	-	-	-	31,636.00	31,636.00
<u>ASTRONOMICAL SOCIETY OF THE PACIFIC</u>					
DEVELOPMENT OF A RESEARCH FOCU	-	-	-	2,573.99	2,573.99
ASTRONOMICAL SOCIETY OF THE PACIFIC Total	-	-	-	2,573.99	2,573.99
<u>Augusta University</u>					
Stress Related Mechanisms of H	-	-	2,199.43	8,459.83	8,459.83
Augusta University Total	-	-	2,199.43	8,459.83	8,459.83
<u>Boeing Company</u>					
Characterization of Composite	-	-	9,718.92	48,594.67	48,594.67
Damage Tolerance Analysis and	-	-	17,780.69	34,525.59	34,525.59
Materials Allowables Offload T	-	-	1,283.07	12,830.57	12,830.57
Boeing Company Total	-	-	28,782.68	95,950.83	95,950.83
<u>Brayton Energy, LLC</u>					
Foil Bearings for Advanced Tur	-	-	7,641.37	18,641.60	18,641.60
Brayton Energy, LLC Total	-	-	7,641.37	18,641.60	18,641.60
<u>Brookhaven National Laboratory</u>					
ATLAS AFP	-	-	21,991.46	80,520.89	80,520.89
ATLAS AFP AND TILECAL	-	-	920.66	3,541.01	3,541.01
ProtoDUNE Warm Interface Elect	-	-	-	11,077.98	11,077.98
RESEARCH AND DEVELOPMENT OF PH	-	-	3,418.78	22,945.59	22,945.59
TILECAL M&O WBS 3.4 & UPGRADE	-	-	39.86	153.31	153.31
Brookhaven National Laboratory Total	-	-	26,370.76	118,238.78	118,238.78
<u>California Department of Transportation</u>					
Calibration of LRFD Geotechnic	-	50,830.76	9,729.54	35,597.22	86,427.98
California Department of Transportation Total	-	50,830.76	9,729.54	35,597.22	86,427.98

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	<u>Pass-through To</u>				<u>TOTAL Pass Through</u>
	<u>Agencies or</u>	<u>Non-State</u>	<u>Indirect</u>	<u>Expenditures</u>	<u>To and</u>
	<u>Universities</u>	<u>Entities</u>	<u>Costs</u>	<u>Expenditures</u>	<u>Expenditures</u>
<u>Columbia University</u>					
ATLAS TIER 2 AND COMPUTING AT	-	159,233.96	269,486.28	1,189,834.53	1,349,068.49
ATLAS TIER 2 AND COMPUTING_	-	-	9,941.23	112,237.23	112,237.23
Columbia University Total	-	159,233.96	279,427.51	1,302,071.76	1,461,305.72
<u>DEPARTMENT OF AGRICULTURE</u>					
Light Detection and Ranging	-	-	669.90	6,699.03	6,699.03
Light Detection and Ranging (L	-	-	7,896.97	92,484.94	92,484.94
DEPARTMENT OF AGRICULTURE Total	-	-	8,566.87	99,183.97	99,183.97
<u>DEPARTMENT OF COMMERCE</u>					
Climate Forecast-Aided Drought	-	8,002.50	19,460.46	32,120.82	40,123.32
DEPARTMENT OF COMMERCE Total	-	8,002.50	19,460.46	32,120.82	40,123.32
<u>DEPARTMENT OF DEFENSE</u>					
Adaptive-optical-comb-enabled	-	-	47,656.22	92,656.63	92,656.63
Tissue-Engineered Constructs f	-	-	37,051.27	73,631.88	73,631.88
DEPARTMENT OF DEFENSE Total	-	-	84,707.49	166,288.51	166,288.51
<u>DEPARTMENT OF EDUCATION</u>					
R E MCNAIR POST BACCALUARTEATE	-	-	16,273.31	238,464.23	238,464.23
DEPARTMENT OF EDUCATION Total	-	-	16,273.31	238,464.23	238,464.23
<u>DEPARTMENT OF ENERGY</u>					
Atlas ILC (onsite)	-	-	10,494.46	20,414.11	20,414.11
ATLAS Intensity Frontier (off	-	-	22,586.85	95,606.63	95,606.63
ATLAS Intensity Frontier (offs	-	-	22,006.73	42,906.63	42,906.63
BIG PANDA WORKFLOW MANAGEMENT	-	-	-	49.00	49.00
Development of a Long Life Pho	-	-	14,061.77	57,928.58	57,928.58
Distributed Wireless Antenna S	-	41,144.72	30,545.70	59,468.66	100,613.38
NEXT GENERATION WORKLOAD MANAG	-	-	39,930.87	76,825.43	76,825.43
Research in Experimental Eleme	-	-	118,233.46	231,443.07	231,443.07
DEPARTMENT OF ENERGY Total	-	41,144.72	257,859.84	584,642.11	625,786.83
<u>DEPARTMENT OF HEALTH & HUMAN SERVICES</u>					
ALL OPTICAL CONTROL AND MONITO	-	-	38,155.57	122,089.67	122,089.67
Catalytic Reductive C-H and C-	-	-	12,060.82	23,954.42	23,954.42
DETERMINATION OF THE MECHANISM	-	-	6,240.58	11,431.92	11,431.92

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To		Indirect Costs	TOTAL Pass Through	
	Agencies or Universities	Non-State Entities		Expenditures	To and Expenditures
Grants to Support the Hispanic HEALTH CARE AND OTHER FACILITE	-	58,725.00	4,546.08	57,177.27	115,902.27
Identifying Host-Defence Inter	-	-	-	179,239.40	179,239.40
Imaging Genomics Based Brain D	-	-	40,649.64	77,994.12	77,994.12
IN SITU SENSING - DR, JUNG	-	146,951.66	89,796.71	149,362.82	296,314.48
IN SITU SENSING SYSTEM FOR THE	-	-	(188.56)	(366.14)	(366.14)
INCORPORATING TOPOGRAPHIC STRE	-	1,623.03	(1,163.09)	-	1,623.03
METRIC: Measurement, Education	-	393.61	1,257.61	-	393.61
Multimedia Development and Del	-	44,392.00	38,321.95	49,411.36	93,803.36
NEAR INFRARED BRAIN IMAGING FO	-	289,022.88	32,406.84	112,188.17	401,211.05
NOVEL ENGINEERED PARTICLE PLAT	-	-	19,952.69	40,308.49	40,308.49
Preparing Adult-Gerontology Nu	25,475.73	243,131.05	24,890.82	85,968.16	354,574.94
Pre-Steady State Kinetics and	-	-	17,187.11	208,301.61	208,301.61
Sex differences cocaine condit	-	-	27,981.12	62,339.05	62,339.05
SEXUAL CONFLICT AND RELOCATION	-	-	13,261.56	25,876.57	25,876.57
Sympathetic Baroreflex Control	-	-	6,923.58	13,986.83	13,986.83
Targeting Sympathetic Overacti	-	-	23,370.98	45,380.63	45,380.63
Wijesunda CLOSED-LOOP BLOOD PR	-	-	24,134.64	46,863.33	46,863.33
	-	-	-	70.88	70.88
DEPARTMENT OF HEALTH & HUMAN SERVICES Total	25,475.73	784,239.23	419,786.65	1,311,578.56	2,121,293.52
DEPARTMENT OF HOMELAND SECURITY					
ARI-MA: INVESTIGATION OF ENER	-	-	43,136.83	91,480.09	91,480.09
DEPARTMENT OF HOMELAND SECURITY Total	-	-	43,136.83	91,480.09	91,480.09
DEPARTMENT OF JUSTICE					
Simulation Tool to Assess Dyna	-	-	-	69,784.67	69,784.67
DEPARTMENT OF JUSTICE Total	-	-	-	69,784.67	69,784.67
DOD-AIR FORCE					
A Distributed Dynamic Data Dri	-	31,667.85	9,192.00	12,291.27	43,959.12
An Integrated Experimental-Num	-	-	37,520.23	71,032.16	71,032.16
Cooperative Control of Multipl	-	-	9,029.09	17,201.15	17,201.15
Energy Storage Devices as Prim	-	-	27,264.14	58,550.22	58,550.22
Formal Modeling of Emergence i	-	-	82,674.92	163,912.67	163,912.67
Geomagnetic Energy Distributi	-	-	26,782.78	52,005.40	52,005.40

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To		Indirect		TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Costs	Expenditures	To and Expenditures	
Single Sheet Lasers for Attojo	-	37,874.19	35,516.92	74,735.34	112,609.53	
DOD-AIR FORCE Total	-	69,542.04	227,980.08	449,728.21	519,270.25	
DOD-ARMY						
A Technical Meeting on Nanosci	-	-	-	14,000.00	14,000.00	
Automated Seat Cushion for Pre	-	75,806.29	62,530.12	100,197.04	176,003.33	
Efficient Analytics Over Hidde	-	62,605.17	31,459.89	38,533.07	101,138.24	
EXCHANGE-COUPLED HYBRID NANOCO	-	-	61,454.28	127,384.55	127,384.55	
Experimental Investigation of	-	-	31,212.77	62,845.02	62,845.02	
Optical Assembly and Character	-	-	-	140,832.12	140,832.12	
Printed High Speed High Effici	-	-	65,655.18	124,302.46	124,302.46	
Smart Sensing and Dynamic Fitt	-	-	63,716.56	119,383.61	119,383.61	
Supplement Printed High Speed	-	-	-	2,275.23	2,275.23	
Treating Post-Traumatic osteoa	17,509.62	-	81,922.37	154,414.82	171,924.44	
Understanding Knowledge Hoardi	-	-	40,588.26	78,515.97	78,515.97	
US Army IPA Studies: Transient	-	-	-	73.50	73.50	
DOD-ARMY Total	17,509.62	138,411.46	438,539.43	962,757.39	1,118,678.47	
DOD-ARPA						
Investigation of On- Chip Phas	-	-	4,520.54	11,817.73	11,817.73	
DOD-ARPA Total	-	-	4,520.54	11,817.73	11,817.73	
DOD-NATIONAL SECURITY AGENCY						
LOCALIZATION GEOMETRY AND CRY	-	-	539.45	3,596.30	3,596.30	
DOD-NATIONAL SECURITY AGENCY Total	-	-	539.45	3,596.30	3,596.30	
DOD-NAVY						
A Unique Integrated Axial-Tors	-	-	-	180,715.00	180,715.00	
Characterization of the Therna	-	-	7,897.39	15,334.83	15,334.83	
Evaluation and Characterizatio	-	-	582.52	4,086.07	4,086.07	
Evaluation and Charecterizatio	-	-	9,171.73	138,119.32	138,119.32	
Evaluation of Intra-Module Iso	-	-	1,239.14	51,797.71	51,797.71	
Harmonic Distortion in Multi-P	-	-	10,170.39	42,047.92	42,047.92	
Identification of Physiologica	-	12,446.08	42,766.31	71,972.45	84,418.53	
INFLUENCE OF HIGH PULSED AND C	-	-	718.70	2,899.00	2,899.00	
Intra-Module Isolation Devices	-	-	45,645.65	271,383.35	271,383.35	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
INVESTIGATION OF AGING PHENOME	-	-	1,233.97	(11,503.76)	(11,503.76)
MICROMANUFACTURING INNOVATION	-	-	2,203.59	23,174.36	23,174.36
Modeling and Simulation of Nex	-	-	-	182,429.70	182,429.70
Multiscale Damage to Axons Und	-	-	24,666.62	50,999.11	50,999.11
Multiscale Thermal Characteriz	-	-	-	40,299.00	40,299.00
NEUROCOGNITION CONTROLS EFFICI	-	-	38,257.40	96,081.21	96,081.21
Organic Distributed Decision-m	-	19,697.35	19,798.15	18,817.99	38,515.34
PRACTICAL CO PRIME AND NESTED	-	-	4,121.92	7,646.83	7,646.83
Simultaneous Strain and Temper	-	-	22,014.93	42,374.87	42,374.87
Understanding and Prevention o	-	-	18,414.19	107,516.11	107,516.11
DOD-NAVY Total	-	32,143.43	248,902.60	1,336,191.07	1,368,334.50
<u>Draper</u>					
Wind Tunnel Testing	-	-	2,752.51	5,344.66	5,344.66
Draper Total	-	-	2,752.51	5,344.66	5,344.66
<u>ENVIRONMENTAL PROTECTION AGENCY</u>					
APPLYING E3 FRAMEWORK TO HOSPI	-	-	1.83	-	-
ENVIRONMENTAL PROTECTION AGENCY Total	-	-	1.83	-	-
<u>EXCET, Inc.</u>					
Understanding the Corrosion Fo	-	-	7,179.68	11,918.33	11,918.33
EXCET, Inc. Total	-	-	7,179.68	11,918.33	11,918.33
<u>Fermi National Accelerator Laboratory</u>					
DUNE Experiment for the Fermil	-	-	6,421.94	20,979.89	20,979.89
Fermi National Accelerator Laboratory Total	-	-	6,421.94	20,979.89	20,979.89
<u>GEORGIA INSTITUTE OF TECHNOLOGY</u>					
AFFORDABLE MATERIAL QUALIFICAT	-	-	37,100.80	74,951.09	74,951.09
GEORGIA INSTITUTE OF TECHNOLOGY Total	-	-	37,100.80	74,951.09	74,951.09
<u>INT-U S FISH & WILDLIFE SERVICE</u>					
SUPPORT OF THE 100TH MERIDIAN	-	-	787.54	2,618.69	2,618.69
INT-U S FISH & WILDLIFE SERVICE Total	-	-	787.54	2,618.69	2,618.69
<u>KENT STATE UNIVERSITY</u>					
BRIDGING THE CONCEPTUAL DIVIDE	-	-	246.08	1,728.27	1,728.27
KENT STATE UNIVERSITY Total	-	-	246.08	1,728.27	1,728.27

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To				TOTAL Pass Through
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
<u>LOCKHEED MARTIN CORPORATION</u>					
Data Requirements for Progress	-	-	13,203.15	46,185.14	46,185.14
LOCKHEED MARTIN CORPORATION Total	-	-	13,203.15	46,185.14	46,185.14
<u>MICHIGAN STATE UNIVERSITY</u>					
UV VCSEL with Efficient Electr	-	-	40,913.00	81,496.83	81,496.83
MICHIGAN STATE UNIVERSITY Total	-	-	40,913.00	81,496.83	81,496.83
<u>NATIONAL INSTITUTE OF STANDARDS & TECH.</u>					
Combinatorial Testing for Big	-	-	12,134.24	28,833.60	28,833.60
COMBINATORIAL TESTING FOR COMP	-	-	13,531.09	16,640.88	16,640.88
Metroplex	-	-	718,182.46	1,394,530.08	1,394,530.08
M-TAC PILOT PROJECT	-	90,000.00	33,340.10	46,571.29	136,571.29
NIST MEP GY 20 - ARLINGTON	33,717.28	55,112.36	-	-	88,829.64
NIST MEP GY 20 - METROPLEX	-	-	53,131.75	(43,251.91)	(43,251.91)
TMAC Business Operations (Arli	1,282,679.02	1,347,644.81	116,659.62	76,523.38	2,706,847.21
TMAC Business Operations (Aust	-	-	116,698.90	485,147.17	485,147.17
TMAC-Business Operations (Arli	246,421.08	20,038.70	17,859.46	14,639.83	281,099.61
TMAC-Business Operations (Aust	-	-	22,937.65	93,004.24	93,004.24
TMAC-Metroplex Year 2	-	-	119,760.42	232,544.58	232,544.58
NATIONAL INSTITUTE OF STANDARDS & TECH. Total	1,562,817.38	1,512,795.87	1,224,235.69	2,345,183.14	5,420,796.39
<u>NATIONAL INSTITUTE OF AEROSPACE</u>					
Development of a Variable Auto	-	-	6,797.35	13,198.67	13,198.67
NATIONAL INSTITUTE OF AEROSPACE Total	-	-	6,797.35	13,198.67	13,198.67
<u>NATIONAL RENEWABLE ENERGY LABORATORY</u>					
THEORETICAL UNDERSTANDING OF C	-	-	127.84	2,084.22	2,084.22
NATIONAL RENEWABLE ENERGY LABORATORY Total	-	-	127.84	2,084.22	2,084.22
<u>NATIONAL SCIENCE FOUNDATION</u>					
2014 INSTITUTE ON COLLABORATIV	-	-	(319.53)	3,003.94	3,003.94
A Fieldable Speciation-Capable	-	10,159.12	9,929.44	15,597.28	25,756.40
A Framework for Exploring Data	-	-	11,407.73	26,610.88	26,610.88
A STUDY OF SHALLOW WATER WAVES	-	-	2,733.92	5,308.53	5,308.53
ABI Innovation: A New Automate	-	-	49,291.55	95,661.76	95,661.76
ADAPTIVE DYNAMIC PROGRAMMING F	-	-	347.24	-	-

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To		Non-State Entities	Indirect Costs	TOTAL Pass Through	
	Agencies or Universities	Expenditures			Expenditures	To and Expenditures
ADVANCING UNDERGRADUATE TO GEO	-	90,218.00	-	-	90,218.00	90,218.00
AF: Small: Collaborative Resea	-	6,000.00	-	3,090.00	6,000.00	6,000.00
ALFVEN WAVES IN THE SOLAR ATMO	-	46,354.54	-	23,447.78	46,354.54	46,354.54
ARLINGTON UNDERGRADUATE RESEAR	-	212,345.24	-	29,439.74	212,345.24	212,345.24
BIGDATA: Collaborative Researc	-	16,567.69	-	7,069.77	16,567.69	16,567.69
BROADBAND MULTIPATH SPECTROMET	-	2,246.00	-	-	2,246.00	2,246.00
CAREER ANON NEXT PRIVACY ENABL	-	9,030.99	-	4,470.33	9,030.99	9,030.99
CAREER DIGITAL MICROFLUIDICS T	-	50,144.00	-	21,151.38	50,144.00	50,144.00
CAREER HIGH EFFICIENCY REGENER	-	33,042.82	-	14,529.02	33,042.82	33,042.82
CAREER LARGE VOCABULARY GESTUR	-	62,034.89	-	24,489.31	62,034.89	62,034.89
CAREER MAGNETOSPHERIC ENERGY I	-	46,368.47	-	23,229.03	46,368.47	46,368.47
CAREER MICROSCOPIC <100UM IMAG	-	11,959.05	-	4,418.71	11,959.05	11,959.05
CAREER: Damage and Fracture	-	60,144.13	-	26,215.52	60,144.13	60,144.13
CAREER: Synthesis, Characteri	-	44,386.45	-	19,448.38	44,386.45	44,386.45
CAREER: Middle and Late Cenozo	-	61,841.43	-	24,578.88	61,841.43	61,841.43
CAREER: Safe, High Performance	-	23,605.15	-	8,887.40	23,605.15	23,605.15
CHS: Medium: Collaborative Res	-	25,864.25	-	13,320.26	25,864.25	25,864.25
CIF SMALL DISTRIBUTED INFORMAT	-	40,625.77	-	17,435.79	40,625.77	40,625.77
CI-P: Planning for SMART-MOVE:	-	11,068.36	-	1,375.61	11,068.36	11,068.36
Coacervates for Extraction and	-	28,737.50	-	14,799.82	28,737.50	28,737.50
Coalition of Hispanic, African	-	21,045.29	5,447.36	5,801.34	21,045.29	26,492.65
COLLABORATIVE CENTER I UCRC IN	-	13,054.96	-	5,995.92	13,054.96	13,054.96
COLLABORATIVE RESEARCH DEVELOP	-	(10,496.69)	-	(6,487.29)	(10,496.69)	(10,496.69)
COLLABORATIVE RESEARCH SPECTRU	-	2,434.00	-	919.28	2,434.00	2,434.00
Collaborative Research: Bulk	-	27,432.30	-	11,774.72	27,432.30	27,432.30
Collaborative Research: Joint	-	9,701.87	-	4,996.48	9,701.87	9,701.87
Collaborative Research: Eager:	-	15,215.42	-	7,454.92	15,215.42	15,215.42
COLLABORATIVE RESEARCH: EVALUA	-	67,118.62	-	28,461.79	67,118.62	67,118.62
Collaborative Research: Functi	-	74,696.11	-	32,166.55	74,696.11	74,696.11
COLLABORATIVE RESEARCH: HOLLOW	-	363.41	-	-	363.41	363.41
COLLABORATIVE RESEARCH: Mechan	-	71,025.13	-	34,636.34	71,025.13	71,025.13
Collaborative Research: Progra	-	11,541.94	-	-	11,541.94	11,541.94

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To			Indirect Costs	Expenditures	To and Expenditures
	Agencies or Universities	Non-State Entities				
Collaborative Research: Self-c	-	-	29,546.08	57,371.20	57,371.20	57,371.20
Conference: Collaboration, Ad	-	-	92.70	-	-	-
CPS MEDIUM A NOVEL HUMAN CENTR	-	-	17,834.72	62,193.56	62,193.56	62,193.56
CRII: CPS: Safe Cyber-Physical	-	-	14,894.10	35,678.52	35,678.52	35,678.52
CyberSEES Type2: Intergrative	-	104,881.87	61,964.28	98,372.61	203,254.48	203,254.48
DISPERSION ENGINEERED MEMBRANE	-	57,777.84	24,681.68	28,469.78	86,247.62	86,247.62
Dispersion-Engineered Membrane	-	-	-	150.94	150.94	150.94
DISSERTATION RESEARCH: Delinea	-	-	1,571.03	2,814.04	2,814.04	2,814.04
DISSERTATION RESEARCH: Genomic	-	-	942.45	1,675.51	1,675.51	1,675.51
DISSERTATION RESEARCH: Origins	-	-	1,553.72	3,016.95	3,016.95	3,016.95
DMREF COLLABORATIVE RESEARCH M	-	-	40,010.77	84,426.40	84,426.40	84,426.40
EAGER EXPLORATORY PILOT PROJEC	-	-	2,646.60	5,346.68	5,346.68	5,346.68
EAGER: Building Strong and To	-	48,556.13	19,656.50	44,482.96	93,039.09	93,039.09
EAGER: Functional Imitation of	-	-	34,381.35	76,896.76	76,896.76	76,896.76
EAGER: Properties of ultra-spa	-	-	11,080.87	22,609.21	22,609.21	22,609.21
Electrically Coupling Multifun	-	-	26,628.89	118,933.88	118,933.88	118,933.88
Enhancing Explorations in func	-	-	14,646.41	33,439.62	33,439.62	33,439.62
EPAS AIS COLLABORATIVE RESEARC	-	-	209.48	2,759.23	2,759.23	2,759.23
EXPLORATION AND SPECIFICATION	-	-	59,785.31	126,331.80	126,331.80	126,331.80
Focus on Retention in Cohorts	-	-	4,492.26	128,672.80	128,672.80	128,672.80
GOAL1 EXPERIMENTAL AND THEORET	-	-	3,761.65	7,236.74	7,236.74	7,236.74
GOAL1 EXPERIMENTAL AND THEORET	-	-	-	5,382.01	5,382.01	5,382.01
GOAL: A Miniature Ion Chromat	-	-	24,844.88	56,980.07	56,980.07	56,980.07
GP EXTRA: Minorities Striving	-	-	970.89	2,855.52	2,855.52	2,855.52
GRFP SARAH HUSSEIN	-	-	-	40,407.26	40,407.26	40,407.26
I/UCRC Phase I: iPerform - I/U	-	-	21,722.64	63,819.70	63,819.70	63,819.70
I/UCRC: Expansion of CICI to	-	-	14,501.83	34,916.80	34,916.80	34,916.80
I-Corp Afton	-	-	4,397.69	44,893.27	44,893.27	44,893.27
I-Corps Team: ClaimBuster: Aut	-	-	5,089.54	44,713.86	44,713.86	44,713.86
I-Corps: Automating the Develo	-	-	1,131.01	10,180.25	10,180.25	10,180.25
III MEDIUM COLLABORATIVE RESEA	-	-	11,689.12	22,773.52	22,773.52	22,773.52
III SMALL ENTITY ENGINE A QUER	-	-	9,184.92	26,699.89	26,699.89	26,699.89

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To		Non-State Entities	Indirect Costs	TOTAL Pass Through	
	Agencies or Universities	Expenditures			Expenditures	To and Expenditures
Ili: Medium: Collaborative Res	-	97,958.36	-	41,597.29	97,958.36	97,958.36
Ili: Small: Collaborative Rese	-	12,997.94	-	6,920.53	12,997.94	12,997.94
IN SITE SENSING SYSTEM FOR THE	-	2,046.65	-	1,054.07	2,046.65	2,046.65
IN SITU SENSING SYSTEM FOR THE	-	4,799.79	80,366.60	2,264.33	4,799.79	85,166.39
Indo-US Workshop on Multiscale	-	20,097.88	-	-	20,097.88	20,097.88
Innovation-Corps Teams for UHP	-	37,396.68	-	4,154.86	37,396.68	37,396.68
INTERGOVERNMENTAL PERSONNEL AC	-	120,074.06	-	-	120,074.06	120,074.06
INTERNATIONAL COLLABORATION IN	-	76,036.23	-	39,578.93	76,036.23	76,036.23
IPA Assignment to NSF for CoIl	-	127,943.10	-	-	127,943.10	127,943.10
Jones - NSF IPA Assignment	-	192,405.57	-	-	192,405.57	192,405.57
Large-Scale Fabrication of Mul	-	32,131.04	-	16,051.12	32,131.04	32,131.04
LINEAR RESPONSE EIGENVALUE PRO	-	33,584.75	-	17,296.15	33,584.75	33,584.75
Long Term Human Response to Se	-	7,064.03	-	1,836.66	7,064.03	7,064.03
MATH: EAGER: Mathematical Pro	-	60,219.70	-	28,185.87	60,219.70	60,219.70
MECHANISTIC AND SPECTROSCOPIC	-	9,578.38	-	4,984.01	9,578.38	9,578.38
MOLECULARLY ENGINEERED ARTIFIC	-	1,109.46	-	571.37	1,109.46	1,109.46
MRI COLLABORATIVE DEVELOPMENT	-	80,608.16	-	38,376.31	80,608.16	80,608.16
MRI DEVELOPMENT OF AN ADVANCED	-	171,126.04	-	85,666.07	171,126.04	171,126.04
MRI: Development of iRehab REU	-	7,399.03	-	-	7,399.03	7,399.03
MRI9 DEVELOPMENT OF ADVANCED T	-	50,326.82	-	23,338.15	50,326.82	50,326.82
NEESR CR FULL SCALE RC AND HPF	-	20,948.69	21,799.43	8,880.88	20,948.69	42,748.12
NEESR CR STEEL TRUSS SYSTEMS W	-	36,290.85	-	16,291.38	36,290.85	36,290.85
NETS MEDIUM COLLABORATIVE RESE	-	46,688.46	-	18,904.91	46,688.46	46,688.46
NETS SMALL SMART GRID WIRELESS	-	159,370.87	-	43,917.27	159,370.87	159,370.87
NeTS: Small: Smart Grid Wire	-	5,828.09	-	-	5,828.09	5,828.09
NETS:Medium REU Supplement	-	40,383.82	-	-	40,383.82	40,383.82
New Adaptive Dynamic Programmi	-	86,739.93	-	39,133.79	86,739.93	86,739.93
NFS GRFP for Lauren Fuess	-	48,481.72	-	959.58	48,481.72	48,481.72
NRI SMALL MULTI MODAL SENSOR S	90,961.79	104,507.46	-	43,039.79	104,507.46	195,469.25
NSF GRFP for Kimberly Johnson	-	33,695.00	-	-	33,695.00	33,695.00
NSF GRFP for Troy Barber	-	44,800.44	-	18,093.07	44,800.44	44,800.44
NSF REU Support	-	31,991.98	-	-	31,991.98	31,991.98

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT

For the Year Ended August 31, 2016

	Pass-through To		Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
	Agencies or Universities					
NSF/CBMS REGIONAL CONFERENCE I	-	-	-	-	604.83	604.83
NSP Participant Support Expens	-	-	-	-	195,764.94	195,764.94
Optical Cavity Enhanced Nanosc	-	-	16,591.87	-	35,808.27	35,808.27
ORGANOMETALLIC COMPLEXES OF LA	-	-	39,896.57	-	66,552.15	66,552.15
PFI:AIR - TT: Demonstration o	-	-	10,793.06	-	24,336.35	24,336.35
PFI:Air-TT:Establishing Manufa	-	-	12,315.82	-	31,671.31	31,671.31
PFI:BIC - Adaptive Robotic Nur	-	47,651.50	35,861.91	-	51,392.76	99,044.26
Positron Spectroscopy of 2-D a	-	-	11,958.97	-	23,252.30	23,252.30
Preparing Science and Mathemat	-	-	7,582.25	-	23,963.66	23,963.66
QUALITY PROFILE MODELING AND C	-	-	3,134.48	-	6,086.36	6,086.36
Real-time Ab Initio Modeling o	-	-	1,318.38	-	2,559.94	2,559.94
REGULAR ALGEBRAS	-	-	12,738.75	-	24,735.44	24,735.44
REU CPS MEDIUM A NOVEL HUMAN C	-	-	-	-	14,116.04	14,116.04
REU SITE REU IN INTELLIGENT EN	-	-	(413.98)	-	-	-
REU Support	-	-	-	-	10,367.74	10,367.74
ROBERT NOYCE SCHOLARSHIP PROGR	-	-	-	-	284,275.68	284,275.68
SBE: Small: Collaborative: Mod	-	-	12,689.06	-	25,282.35	25,282.35
SCALABLE FABRICATION OF FRACTA	-	-	3,679.81	-	10,524.26	10,524.26
SCH EXP COLLABORATIVE RESEARCH	-	-	10,313.31	-	20,025.81	20,025.81
SCHOLARSHIPS FOR UNDERGRADUATE	-	-	7,204.50	-	147,791.72	147,791.72
SHF SMALL TESTING LARGE SCALE	-	-	27,836.98	-	62,994.36	62,994.36
SHF: Small: Automating Improve	-	-	12,792.43	-	28,218.65	28,218.65
Statistical and Optimization M	-	-	12,951.43	-	30,863.39	30,863.39
SUSCHEM COLLABORATIVE RESEARCH	-	-	14,874.62	-	37,616.67	37,616.67
SUSCHEM DEEP PHOTOCHEMICAL RED	-	-	48,273.44	-	116,407.93	116,407.93
Testing the Influence of Long-	-	-	29,889.58	-	72,181.72	72,181.72
TRACK 1 INCREASING DIVERSITY I	-	-	14,881.46	-	35,965.62	35,965.62
TWC: Small: Collaborative: Adv	-	-	12,513.48	-	24,298.03	24,298.03
UT Arlington Spain Collaborati	2,660.08	-	13,987.31	-	60,476.56	63,136.64
VRS Program	-	-	-	-	9,539.54	9,539.54
WORKSHOP: Doctoral Consortium	-	-	439.74	-	16,637.02	16,637.02
NATIONAL SCIENCE FOUNDATION Total	93,621.87	376,639.85	1,819,622.12	5,925,343.20	6,395,604.92	

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To		Indirect		TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Costs	Expenditures	To and From	Expenditures
NATL AERONAUTICS & SPACE ADMIN	-	-	10,601.65	22,179.79	22,179.79	22,179.79
AN ION CHROMATOGRAPH FOR EXTRA	-	25,707.15	53,868.85	81,824.02	81,824.02	107,531.17
Detection of Amino Acids/Organ	-	-	54,049.65	105,680.75	105,680.75	105,680.75
Development of Fatigue Life Pr	-	-	93,218.37	180,538.89	180,538.89	180,538.89
Microfluidic Electrochemical R	-	44,788.35	20,569.58	37,846.13	37,846.13	82,634.48
THE ALTITUDINAL DISTRIBUTION O	-	-	57,575.07	111,795.94	111,795.94	111,795.94
The Role of Solar Wind Fluctua	-	-	-	29,148.50	29,148.50	29,148.50
Unbiased Observation of Titan'	-	39,912.45	18,404.15	28,227.83	28,227.83	68,140.28
VERTICAL WINDS: POSSIBLE FORCI	-	110,407.95	308,287.32	597,241.85	597,241.85	707,649.80
NATL AERONAUTICS & SPACE ADMIN Total						
North Central Texas Council of Governmen	-	-	7,593.48	18,983.76	18,983.76	18,983.76
Driver Sensitivity to Dynamic	-	-	13,195.91	32,989.86	32,989.86	32,989.86
Public Health Performance Meas	-	-	20,789.39	51,973.62	51,973.62	51,973.62
North Central Texas Council of Governmen Total						
NORTHWESTERN UNIVERSITY	-	-	30,717.31	67,835.00	67,835.00	67,835.00
MACROSCOPIC QUANTUM COMMUNICAT	-	-	30,717.31	67,835.00	67,835.00	67,835.00
NORTHWESTERN UNIVERSITY Total						
Ohio State University	-	-	53,208.63	105,934.82	105,934.82	105,934.82
MG29 Function in regulation of	-	-	53,208.63	105,934.82	105,934.82	105,934.82
Ohio State University Total						
Pennsylvania State University	-	-	39,639.39	76,969.52	76,969.52	76,969.52
CREATING SAFE BIODEGRADABLE PH	-	-	(1,654.50)	(3,212.64)	(3,212.64)	(3,212.64)
Surface and Subsurface Geodes	-	-	37,984.89	73,756.88	73,756.88	73,756.88
Pennsylvania State University Total						
PROGENITEC, INC.	-	-	-	2,233.92	2,233.92	2,233.92
Multi-Functional Particles for	-	-	-	2,233.92	2,233.92	2,233.92
PROGENITEC, INC. Total						
Robotic Research, LLC	-	-	13,421.00	421.27	421.27	421.27
Assistive Interface for Reserv	-	-	13,421.00	421.27	421.27	421.27
Robotic Research, LLC Total						
SANDIA NATIONAL LABORATORIES	-	-	4,412.57	8,568.11	8,568.11	8,568.11
Hypersonic Wind Tunnel (HWT)	-	-	4,412.57	8,568.11	8,568.11	8,568.11

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To	Non-State	Indirect	TOTAL Pass Through	
	Agencies or	Entities	Costs	Expenditures	To and
	Universities			Expenditures	Expenditures
SANDIA NATIONAL LABORATORIES Total	-	-	4,412.57	8,568.11	8,568.11
<u>SCRA Applied R&D</u>					
Common Material Qualification	-	49,935.81	123,376.92	214,566.85	264,502.66
SCRA Applied R&D Total	-	49,935.81	123,376.92	214,566.85	264,502.66
<u>Skyven Technologies, LLC</u>					
SBIR Phase I: A Novel Flat-Pan	-	-	9,393.25	16,451.28	16,451.28
Skyven Technologies, LLC Total	-	-	9,393.25	16,451.28	16,451.28
<u>SMITHSONIAN ASTROPHYSICAL OBSERVATORY</u>					
A DETAILED STUDY OF SUPERNOVA	-	-	12,385.04	24,048.63	24,048.63
A DETAILED STUDY OF THE TYPE I	-	-	5,704.84	19,060.93	19,060.93
SMITHSONIAN ASTROPHYSICAL OBSERVATORY Total	-	-	18,089.88	43,109.56	43,109.56
<u>SOUTHERN METHODIST UNIVERSITY</u>					
DYNAMIC BLOOD PRESSURE CONTROL	-	-	9,090.93	17,652.34	17,652.34
SOUTHERN METHODIST UNIVERSITY Total	-	-	9,090.93	17,652.34	17,652.34
<u>SPACE TELESCOPE SCIENCE INSTITUTE</u>					
PROBING THE COMPLICATED ATMSOP	-	-	57.88	112.38	112.38
SPACE TELESCOPE SCIENCE INSTITUTE Total	-	-	57.88	112.38	112.38
<u>Stanford University SLAC National Accele</u>					
Multiscale Multiphysics Model	-	-	6,700.26	13,010.22	13,010.22
Stanford University SLAC National Accele Total	-	-	6,700.26	13,010.22	13,010.22
<u>Stratasy, Inc</u>					
Coupon Testing	-	-	3,266.93	9,752.12	9,752.12
Stratasy, Inc Total	-	-	3,266.93	9,752.12	9,752.12
<u>Teledyne Scientific and Imaging, LLC</u>					
CUBIC BORON NITRIDE - OPTION 1	-	-	26,714.62	51,872.92	51,872.92
CUBIC BORON NITRIDE A MODEL FO	-	-	(7,839.12)	(15,221.59)	(15,221.59)
Teledyne Scientific and Imaging, LLC Total	-	-	18,875.50	36,651.33	36,651.33
<u>Texas A & M University Health Science Ct</u>					
Silicon a Novel Antioxidant Ro	-	-	3,082.83	6,461.28	6,461.28
Texas A & M University Health Science Ct Total	-	-	3,082.83	6,461.28	6,461.28
<u>The Curators of the University of Missou</u>					
Osteocyte Regulation of Bone/M	-	-	55,096.76	106,983.96	106,983.96

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	<u>Pass-through To</u>				<u>TOTAL Pass Through</u>
	<u>Agencies or</u>	<u>Non-State</u>	<u>Indirect</u>	<u>Expenditures</u>	<u>To and</u>
	<u>Universities</u>	<u>Entities</u>	<u>Costs</u>	<u>Expenditures</u>	<u>Expenditures</u>
The Curators of the University of Missouri Total	-	-	55,096.76	106,983.96	106,983.96
<u>The J. David Gladstone Institutes</u>	-	-	380.81	739.52	739.52
KLF15 and Transcriptional Cont	-	-	380.81	739.52	739.52
The J. David Gladstone Institutes Total	-	-	1,017.13	1,975.00	1,975.00
<u>The Trustees of Columbia University</u>	-	-	1,017.13	1,975.00	1,975.00
U.S. Science Support Program O	-	-	8,775.46	17,438.63	17,438.63
The Trustees of Columbia University Total	-	-	8,775.46	17,438.63	17,438.63
<u>The University of Texas Health Science C</u>	-	-	44,070.21	97,952.62	97,952.62
miRNAs: Safe and effective th	-	-	44,070.21	97,952.62	97,952.62
The University of Texas Health Science C Total	-	-	23,849.10	56,145.93	56,145.93
<u>Thermavant</u>	-	-	23,849.10	56,145.93	56,145.93
Cylindrical Geometry Energy St	-	-	(58.07)	-	-
Thermavant Total	-	-	(58.07)	-	-
<u>TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN</u>	-	-	1,248.75	66,739.72	66,739.72
ESTROGEN AND TMJ PAIN	-	-	1,248.75	66,739.72	66,739.72
TX A&M UNIV SYS HEALTH SCI CTR RES. FDTN Total	-	-	4,218.23	21,472.59	21,472.59
<u>TX DEPT OF CRIMINAL JUSTICE</u>	-	-	4,218.23	21,472.59	21,472.59
Violent Crimes Against Women I	-	-	9,962.13	19,343.95	19,343.95
TX DEPT OF CRIMINAL JUSTICE Total	-	-	9,962.13	19,343.95	19,343.95
<u>TX HIGHER EDUCATION COORDINATING BOARD</u>	-	-	5,316.92	17,082.08	17,082.08
Teacher Quality Grant Program	-	-	5,316.92	17,082.08	17,082.08
TX HIGHER EDUCATION COORDINATING BOARD Total	-	-	-	-	-
<u>TX PARKS & WILDLIFE DEPT</u>	-	-	9,962.13	19,343.95	19,343.95
Evaluation of the species leve	-	-	9,962.13	19,343.95	19,343.95
TX PARKS & WILDLIFE DEPT Total	-	-	5,316.92	17,082.08	17,082.08
<u>UNIVERSAL TECHNOLOGY CORPORATION</u>	-	-	5,316.92	17,082.08	17,082.08
Novel Tools for Characterizing	-	-	5,316.92	17,082.08	17,082.08
UNIVERSAL TECHNOLOGY CORPORATION Total	-	-	-	-	-
<u>University of Alabama - Hunstville</u>	-	-	5,316.92	17,082.08	17,082.08
Resilient Systems Engineering	-	-	5,316.92	17,082.08	17,082.08
University of Alabama - Hunstville Total	-	-	-	-	-
<u>University of Cincinnati</u>	-	-	-	-	-

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To			TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	Expenditures	To and Expenditures
INSPIRE THE HUNTING OF THE SPA	-	-	19,085.88	44,568.02	44,568.02
University of Cincinnati Total	-	-	19,085.88	44,568.02	44,568.02
<u>University of Louisville Research Founda</u>					
EAGER:CYBERMANUFACTURING: Dese	-	-	3,619.33	7,027.84	7,027.84
PFJ:BIC -Adaptive Robotic Nurs	-	-	1,395.25	2,814.86	2,814.86
University of Louisville Research Founda Total	-	-	5,014.58	9,842.70	9,842.70
<u>University of Maryland - College Park</u>					
MANGANESE BASED PERMANENT MAGN	-	-	-	812.96	812.96
University of Maryland - College Park Total	-	-	-	812.96	812.96
<u>UNIVERSITY OF MASSACHUSETTS</u>					
HYDROLOGIC AND HYDRAULIC MODEL	-	-	263.23	511.13	511.13
UNIVERSITY OF MASSACHUSETTS Total	-	-	263.23	511.13	511.13
<u>University of Michigan</u>					
BCC Community and Capacity for	-	-	10,513.33	30,921.51	30,921.51
University of Michigan Total	-	-	10,513.33	30,921.51	30,921.51
<u>University of North Carolina - Charlotte</u>					
3D META OPTICS FOR HIGH POWER	-	-	40,324.24	81,463.02	81,463.02
University of North Carolina - Charlotte Total	-	-	40,324.24	81,463.02	81,463.02
<u>UNIVERSITY OF NORTH TEXAS SUBCONTRACT</u>					
NANOMOTORS FOR THROMBOLYTIC TH	-	-	287.50	558.93	558.93
Texas Center for Minority Heal	-	-	(336.95)	(297.55)	(297.55)
UNIVERSITY OF NORTH TEXAS SUBCONTRACT Total	-	-	(49.45)	261.38	261.38
<u>UNIVERSITY OF PITTSBURGH</u>					
AFIRMI: Biodome for Canine St	-	-	1,965.38	4,155.67	4,155.67
UNIVERSITY OF PITTSBURGH Total	-	-	1,965.38	4,155.67	4,155.67
<u>UNIVERSITY OF TEXAS AT AUSTIN</u>					
Devices and Methods to Obviate	-	-	58,279.44	113,163.88	113,163.88
Ellis County/Midlothian to Wax	-	-	4,645.97	3,533.07	3,533.07
REGIONAL ECONOMIC IMPACT OF GO	-	-	3,688.60	7,398.06	7,398.06
UNIVERSITY OF TEXAS AT AUSTIN Total	-	-	66,614.01	124,095.01	124,095.01
<u>UNIVERSITY OF TEXAS AT EL PASO</u>					
BUILDING Scholars-Research Enr	-	-	1,449.83	18,122.73	18,122.73

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To	Non-State	Indirect	TOTAL Pass Through	
	Agencies or	Entities	Costs	Expenditures	To and
	Universities			Expenditures	Expenditures
UT System Louis Stokes Allianc	-	-	2,229.51	55,537.84	55,537.84
UT System LSAMP UT Arlington B	-	-	-	503,798.96	503,798.96
UNIVERSITY OF TEXAS AT EL PASO Total	-	-	3,679.34	577,459.53	577,459.53
<u>UNIVERSITY OF TEXAS SWMED CENTER-DALLAS</u>					
Cerebrovascular Dysfunction in	-	-	1,504.52	17,580.94	17,580.94
ELASTIC FIBER HOMEOSTASIS IN T	-	-	4,094.51	7,950.47	7,950.47
NANOPARTICLE DRUG DELIVERY IN	-	-	31,792.48	63,339.38	63,339.38
Preliminary 4D-EEG and Populat	-	-	-	19,112.71	19,112.71
UNIVERSITY OF TEXAS SWMED CENTER-DALLAS Total	-	-	37,391.51	107,983.50	107,983.50
<u>UNIVERSITY OF WISCONSIN SYSTEM</u>					
THE CIRTL NETWORK 25 RESEARCH	-	-	18,632.58	46,334.57	46,334.57
UNIVERSITY OF WISCONSIN SYSTEM Total	-	-	18,632.58	46,334.57	46,334.57
<u>US_Army_Corps_of_Engineers</u>					
Field Monitoring: Modeling SWC	-	-	21,148.78	600.00	600.00
US Army Corps of Engineers Total	-	-	21,148.78	600.00	600.00
<u>VENTUREWELL</u>					
Pathways to Innovation Program	-	-	-	250.00	250.00
VENTUREWELL Total	-	-	-	250.00	250.00
<u>Vertical Lift Consortium</u>					
ADVANCED MATERIALS TECHNOLOGY	-	-	6,385.81	-	-
Vertical Lift Consortium Total	-	-	6,385.81	-	-
<u>WESTERN MICHIGAN UNIVERSITY</u>					
App-Based Crowd Sourcing of Bi	-	-	17,350.43	33,690.18	33,690.18
Transportation Research Center	-	-	7,529.57	19,292.50	19,292.50
WESTERN MICHIGAN UNIVERSITY Total	-	-	24,880.00	52,982.68	52,982.68
<u>Wyle Laboratories</u>					
Nanopatterned Resonant Perfect	-	-	28,104.81	63,019.51	63,019.51
Wyle Laboratories Total	-	-	28,104.81	63,019.51	63,019.51
<u>Xigen, LLC</u>					
Cerberus-LNRTM-Tethered Lightf	-	-	(2,960.18)	(5,747.91)	(5,747.91)
Xigen, LLC Total	-	-	(2,960.18)	(5,747.91)	(5,747.91)
TOTAL RESEARCH	1,699,424.60	3,333,327.58	6,441,084.53	18,576,497.96	23,609,250.14

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To	Non-State	Indirect	Expenditures	TOTAL Pass Through
	Agencies or	Entities	Costs	Expenditures	To and
	Universities				Expenditures
Public Service					
DEPARTMENT OF DEFENSE					
Cross Timbers PTAC 2016	-	-	84,311.00	163,710.74	163,710.74
PROCUREMENT TECHNICAL ASSISTAN	-	-	24,420.06	46,731.53	46,731.53
DEPARTMENT OF DEFENSE Total	-	-	108,731.06	210,442.27	210,442.27
DEPARTMENT OF EDUCATION					
EDUCATION OPPORTUNITY CENTER	-	-	43,384.73	580,878.56	580,878.56
Supporting Innovation, Diversi	-	-	-	130,754.98	130,754.98
TALENT SEARCH PROJECT 2011	-	-	20,546.30	258,842.73	258,842.73
TALENT SEARCH PROJECT 2011 201	-	-	20,535.53	258,149.66	258,149.66
TRIO Student support Services	-	-	124.31	1,403.49	1,403.49
UPWARD BOUND G1	-	-	18,536.09	326,761.83	326,761.83
UPWARD BOUND G2	-	-	10,384.13	194,825.07	194,825.07
UPWARD BOUND MATH SCIENCE LOCA	-	-	12,795.59	259,847.82	259,847.82
UPWARD BOUND MATH SCIENCE STAT	-	-	14,239.62	264,291.27	264,291.27
VETERANS UPWARD BOUND	-	-	19,092.28	235,509.51	235,509.51
DEPARTMENT OF EDUCATION Total	-	-	159,638.58	2,511,264.92	2,511,264.92
DEPARTMENT OF VETERAN AFFAIRS					
2015-2016 UTA Adapted Sports a	-	-	2,882.68	60,105.47	60,105.47
Grants for Adaptive Sports Pro	-	-	1,049.64	17,717.01	17,717.01
DEPARTMENT OF VETERAN AFFAIRS Total	-	-	3,932.32	77,822.48	77,822.48
ENVIRONMENTAL PROTECTION AGENCY					
[Off-Campus]Sustainable Food M	-	-	1,403.28	5,397.13	5,397.13
ENERGY MANAGEMENT SYSTEM FOR W	-	-	1,937.50	5,664.10	5,664.10
Sustainable E3 Plus Management	-	-	47,821.82	104,834.83	104,834.83
Sustainable Food Manufacturing	-	-	29,583.52	57,443.67	57,443.67
ENVIRONMENTAL PROTECTION AGENCY Total	-	-	80,746.12	173,339.73	173,339.73
Houston Academy of Medicine - Texas Medi					
Education for Pediatric Patien	-	-	-	4,500.00	4,500.00
Houston Academy of Medicine - Texas Medi Total	-	-	-	4,500.00	4,500.00
MICHIGAN STATE UNIVERSITY					

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To	Non-State	Indirect	Expenditures	TOTAL Pass Through
	Agencies or	Entities	Costs	Expenditures	To and
	Universities				Expenditures
PRODUCTION OF DARK MATTER PLAN	-	-	2,722.89	57,203.32	57,203.32
MICHIGAN STATE UNIVERSITY Total	-	-	2,722.89	57,203.32	57,203.32
<u>NATIONAL ENDOWMENT FOR THE HUMANITIES</u>					
The Disability History/Archive	-	-	596.38	16,816.41	16,816.41
NATIONAL ENDOWMENT FOR THE HUMANITIES Total	-	-	596.38	16,816.41	16,816.41
<u>Texas State Library & Archives Commissio</u>					
TexTreasures	-	-	5,525.01	16,249.89	16,249.89
Texas State Library & Archives Commissio Total	-	-	5,525.01	16,249.89	16,249.89
<u>TX DEPARTMENT OF STATE HEALTH SERVICES</u>					
Pregnant Postpartum Interventi	-	-	14,909.19	472,989.24	472,989.24
Youth Prevention Selective - C	-	-	(529.44)	22,211.77	22,211.77
Youth Preventive Selective (YP	-	-	4,931.76	145,636.85	145,636.85
TX DEPARTMENT OF STATE HEALTH SERVICES Total	-	-	19,311.51	640,837.86	640,837.86
<u>TX DEPT OF AGRICULTURE</u>					
SUMMER FOOD 2009 AND 2010 THIS	-	-	-	(16,265.70)	(16,265.70)
TX DEPT OF AGRICULTURE Total	-	-	-	(16,265.70)	(16,265.70)
<u>TX DEPT OF CRIMINAL JUSTICE</u>					
Violent Crimes Against Women I	-	-	-	60,321.81	60,321.81
TX DEPT OF CRIMINAL JUSTICE Total	-	-	-	60,321.81	60,321.81
<u>UNIVERSITY OF TEXAS AT AUSTIN</u>					
City of Grand Prairie Master B	-	-	228.09	7,568.31	7,568.31
UNIVERSITY OF TEXAS AT AUSTIN Total	-	-	228.09	7,568.31	7,568.31
TOTAL PUBLIC SERVICE	-	-	381,431.96	3,760,101.30	3,760,101.30
SCHOLARSHIP AND FELLOWSHIP					
<u>DEPARTMENT OF EDUCATION</u>					
2014 2015 FEDERAL WORK STUDY	-	-	-	(26,395.53)	(26,395.53)
Federal Pell Grant 2015-2016	-	-	-	22,158,877.86	22,158,877.86
Federal Pell Grant 2016-2017	-	-	-	25,363,922.77	25,363,922.77
Federal Supplemental Educ Oppo	-	-	-	958,142.50	958,142.50
Federal Supplemental Education	-	-	-	826,982.50	826,982.50
Federal Teach Grant 2015-2016	-	-	-	554,686.70	554,686.70

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE 5-4A SUPPLEMENTAL
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 SORTED BY NACUBO ELEMENT
 For the Year Ended August 31, 2016

	Pass-through To		TOTAL Pass Through	
	Agencies or Universities	Non-State Entities	Indirect Costs	To and Expenditures
Federal TEACH Grant 2016-2017	-	-	-	722,874.00
Federal Work Study 2015-2016	-	-	-	1,219,684.13
Federal Work Study 2016-2017	-	-	-	21,992.65
GAAN DOCTORAL TRAINING IN BIOE	-	-	-	135,539.00
GAANN FELLOWSHIPS IN MATH AT U	-	-	-	92,770.16
GAANN FOR INDUSTRIAL AND MANUF	-	-	-	127,654.85
GAANN GRADUATE ASSISTANCE IN A	-	-	-	82,609.46
REACHING GOALS IN PHYSICS WITH	-	-	-	167,333.00
DEPARTMENT OF EDUCATION Total	-	-	-	52,406,674.05
<u>NATL AERONAUTICS & SPACE ADMIN</u>				
ONE STOP SHOPPING INITIATIVE O	-	-	-	55,058.79
NATL AERONAUTICS & SPACE ADMIN Total	-	-	-	55,058.79
<u>VIETNAM EDUCATION FOUNDATION</u>				
VEF UTA FELLOWSHIP PROGRAM	-	-	-	55,580.00
VEF-UTA Fellowship Program	-	-	-	530.00
VIETNAM EDUCATION FOUNDATION Total	-	-	-	56,110.00
TOTAL SCHOLARSHIP AND FELLOWSHIP	-	-	-	52,517,842.84
GRAND TOTAL	1,699,424.60	3,333,327.58	7,031,218.41	82,233,307.19

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SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 UTARL - UT ARLINGTON
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FYI	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2016
AR401619 - Life Sciences Office Refr	-	-	-	-	200,000.00	-	-	-	-	-	-	-	(159,067.31)	40,932.69
AR401620 - Dining Equip/Renov-Cha	-	-	-	-	-	(1,500.00)	-	-	-	-	-	-	(1,500.00)	(1,500.00)
AR401621 - Uc Rosebud Corridor P	-	-	-	-	-	-	-	-	-	-	-	-	(51,508.72)	(51,508.72)
AR401622 - Uc Career Center Amer	-	-	-	-	70,000.00	-	-	-	-	-	-	(51,508.72)	(51,508.72)	70,000.00
AR401623 - Univ Hall Testing Cente	-	-	-	-	95,000.00	(14,562.59)	-	-	-	-	-	-	(14,562.59)	80,437.41
AR401624 - Fine Arts 2106 Renova	(74,600.00)	-	-	-	145,000.00	(1,597.50)	-	-	-	-	-	-	(1,597.50)	143,402.50
AR409215 - Equip Financing Shima	-	-	-	-	-	-	-	-	-	-	-	-	-	(74,600.00)
Other Sources (7104)	15,048,140.86	15,000.00	-	-	9,195,125.10	(2,562,737.61)	(1,885,768.00)	(1,996,266.30)	(1,414,731.00)	(307,645.17)	-	(5,120,541.22)	(13,287,689.30)	10,970,576.66
AC000101 - Pooled Investments	222,932.19	-	-	-	-	-	-	-	-	-	-	-	-	222,932.19
AC010001 - Interest On Plant Fund:	55,194.50	-	209,735.33	-	(67,995.00)	-	-	-	-	-	-	-	-	196,934.83
AC409601 - Parking Lots And Facili	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
AC500100 - Purchase Of Land And	10,903.97	-	-	-	-	-	-	-	-	-	-	-	-	10,903.97
AC907810 - Pjt 301-781 Uc Repurp	648,119.55	-	53,705.18	(52,843.70)	58,140.00	-	-	-	-	-	-	-	-	58,140.00
AC999901 - Adm-Resrv For Future	-	-	-	-	-	-	-	-	-	-	-	-	-	648,981.03
Interest Earnd Const Funds	957,150.21	-	263,440.51	(52,843.70)	(9,855.00)	-	-	-	-	-	-	-	-	1,157,892.02
AC000005 - Gift Pledges Rec Plant f	2,417,922.88	7,352.69	-	-	(727,200.00)	-	-	-	-	-	-	-	-	1,698,075.57
AC401009 - College Park Center Gif	2,319,851.85	3,400.00	-	-	700,711.49	-	-	-	-	-	-	-	-	3,023,963.34
AC401215 - Vpac-Softball/Baseball	(40.00)	-	-	-	-	-	-	-	-	-	-	-	-	(40.00)
AC401401 - Softball/Baseball It Fac	21,632.08	-	-	-	(217,252.00)	(33,748.00)	-	-	-	-	-	-	(33,748.00)	(239,367.92)
AC903970 - Vpac-Proj 301-397 Cpc	1,796,080.29	-	-	-	-	-	(142,374.79)	-	-	-	-	-	(142,374.79)	1,653,705.50
AC907810 - Pjt 301-781 Uc Repurp	-	100,000.00	-	-	182,500.00	-	-	-	-	-	-	-	-	282,500.00
AR401515 - Uc Mechanical Renova	65,000.00	(65,000.00)	-	-	-	-	-	-	-	-	-	-	-	-
AR401517 - Science Hall 312	250,000.00	205,000.00	-	-	-	-	-	-	-	-	-	-	-	455,000.00
AR401618 - Glistrap Building Renov	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00
Private Gifts (7108)	6,870,447.10	360,752.69	-	-	(61,240.51)	(33,748.00)	-	(142,374.79)	-	-	-	-	(176,122.79)	6,993,836.49
TOTAL APPROPRIATED	45,769,013.92	730,752.69	263,440.51	(52,843.70)	56,119,093.55	(2,802,626.43)	(1,885,768.00)	(8,649,691.10)	(1,414,731.00)	(720,511.60)	(71,599.61)	(15,670,621.86)	(31,215,549.60)	71,613,907.37
GRAND TOTAL	\$ 45,769,013.92	\$ 730,752.69	\$ 263,440.51	\$ (52,843.70)	\$ 56,119,093.55	\$ (2,802,626.43)	\$ (1,885,768.00)	\$ (8,649,691.10)	\$ (1,414,731.00)	\$ (720,511.60)	\$ (71,599.61)	\$ (15,670,621.86)	\$ (31,215,549.60)	\$ 71,613,907.37

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2016

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

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11A- INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2016

Description	Year Acquired	Size in Acres	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		
	1990	14.467	2,546,065.64			2,546,065.64	0.00	0.00	2,546,065.64	
	1991	1.185	201,148.84			201,148.84	0.00	0.00	201,148.84	
	1992	2.024	400,268.68			400,268.68	0.00	0.00	400,268.68	
	1993	2.285	115,101.44			115,101.44	0.00	0.00	115,101.44	
	1994		17,671.40			17,671.40	0.00	0.00	17,671.40	
	1995	2.750	200,969.71			200,969.71	0.00	0.00	200,969.71	
	1996	1.412	142,468.99			142,468.99	0.00	0.00	142,468.99	
	1998	0.367	90,000.00			90,000.00	0.00	0.00	90,000.00	
	2001	0.517	81,608.70			81,608.70	0.00	0.00	81,608.70	
	2003	8.850	1,663,876.11			1,663,876.11	0.00	0.00	1,663,876.11	
	2004	4.405	4,285,206.35			4,285,206.35	0.00	0.00	4,285,206.35	
	2005	0.652	232,335.84			232,335.84	0.00	0.00	232,335.84	
	2006	0.940	17,858.24			17,858.24	0.00	0.00	17,858.24	
	2007		82,431.42			82,431.42	0.00	0.00	82,431.42	
	2008	3.280	3,497,824.34			3,497,824.34	0.00	0.00	3,497,824.34	
	2009	1.517	2,444,164.51			2,444,164.51	0.00	0.00	2,444,164.51	
	2010	3.245	706,761.00			706,761.00	0.00	0.00	706,761.00	
	2010	1.476	486,000.00			486,000.00	0.00	0.00	486,000.00	
	2010	0.310	492,270.20			492,270.20	0.00	0.00	492,270.20	
	2011		42,010.20			42,010.20	0.00	0.00	42,010.20	
	2012	1.995	1,759,931.14			1,759,931.14	0.00	0.00	1,759,931.14	
	2013	0.656	206,793.11			206,793.11	0.00	0.00	206,793.11	
	2014	1.700	484,901.99			484,901.99	0.00	0.00	484,901.99	
	2015		205,290.96			205,290.96	0.00	0.00	205,290.96	
	2016	1.214	0.00	1,885,768.00		1,885,768.00	0.00	0.00	1,885,768.00	
Total Land & Land Improvements		423.351	36,993,712.50	1,885,768.00	0.00	38,879,480.50	0.00	0.00	38,879,480.50	

Reference Schedule B-11

Analysis of Additions/Deductions	
Expended from Service/Designated Funds	1,885,768.00
Expended from Plant Funds	
Moved from CIP -	0.00
Gift Reconveyance	0.00
	<u>1,885,768.00</u>

BLDG Number	Description	Square Feet	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Disposals	Additions		
B501	RANSOM HALL	27,946	5,208,643.08	109,948.21	0.00	5,318,591.29	2,205,690.28	2,448,749.73	2,869,841.56	
B502	PRESTON HALL	26,366	2,742,944.46	0.00	0.00	2,742,944.46	1,642,520.79	1,747,332.25	995,612.21	
B505	COLLEGE HALL	21,054	1,603,010.01	0.00	0.00	1,603,010.01	1,044,909.35	1,101,341.28	501,668.73	
B510	ENGINEERING RESEARCH	234,941	115,331,153.21	0.00	0.00	115,331,153.21	25,023,973.45	30,587,955.98	84,743,357.23	
B513	GEOSCIENCE	57,453	7,076,720.48	0.00	0.00	7,076,720.48	3,351,997.45	3,709,064.84	3,367,655.64	
B518	SCIENCE HALL	135,242	11,759,238.48	496,642.56	0.00	12,255,881.04	6,792,804.61	7,267,026.38	4,988,854.66	
B519	CHEMISTRY RESEARCH BLDG	65,133	13,440,195.15	0.00	0.00	13,440,195.15	4,579,756.56	5,119,805.46	8,320,389.69	
B520	CHEMISTRY & PHYSICS BUILDING	125,142	41,466,103.12	103,472.44	0.00	41,569,575.56	19,950,251.45	22,017,501.65	19,552,073.91	
B523	BUILDING AT 411 S. DAVIS STREET	2,230	102,052.62	0.00	0.00	102,052.62	5,102.63	7,143.68	94,908.94	
B525	E.H. HEREFORD CENTER	232,094	30,326,558.73	7,009,053.68	0.00	37,335,612.41	16,322,818.86	17,719,810.20	19,615,802.21	
B530	GREENHOUSE	4,239	119,931.45	0.00	0.00	119,931.45	67,517.88	72,315.14	47,616.31	
B534	COLLEGE PARK CENTER	277,312	68,808,555.21	439,258.44	0.00	69,247,913.65	11,033,314.25	3,206,882.42	55,007,716.98	
B538	APARTMENT-ARBOR OAKS	119,789	8,804,000.00	0.00	0.00	8,804,000.00	5,091,646.67	3,712,115.73	3,340,237.60	
B541	CLEMENTS IMAGING BUILDING-UTSW	0	247,796.01	0.00	0.00	247,796.01	61,949.00	73,212.46	174,583.55	
B544	APARTMENT-TIMBER BROOK	113,262	8,804,000.00	0.00	0.00	8,804,000.00	5,091,646.67	3,712,115.73	3,340,237.60	
B546	Transforming Lives Child Development Center	10,452	1,927,594.52	0.00	0.00	1,927,594.52	400,093.22	517,702.37	1,409,892.15	
B547	TECHNICAL TRAINING CENTER	8,083	404,400.00	0.00	0.00	404,400.00	64,336.36	82,718.18	321,681.82	
B551	APARTMENT-MEADOW RUN-PHASE II	210,391	12,233,818.78	0.00	0.00	12,233,818.78	5,506,700.75	430,900.87	6,296,217.16	
B560	GATEWAY MONUMENT	394	476,058.14	0.00	0.00	476,058.14	42,845.23	9,521.16	423,691.74	
B561	COLLEGE PARK	859,249	87,501,728.78	0.00	0.00	87,501,728.78	9,597,796.33	13,475,070.88	74,026,657.90	
B565	UNIVERSITY POLICE BUILDING	5,958	249,096.02	0.00	0.00	249,096.02	150,379.83	9,156.26	89,559.94	
B569	POLICE ANNEX	1,698	102,356.48	0.00	0.00	102,356.48	91,937.81	672.17	9,746.49	
B580	BRAZOS HOUSE	20,263	148,591.31	0.00	0.00	148,591.31	118,959.09	2,043.60	27,588.62	
B582	CONTINUING ED & WORKFORCE DEVELOPMENT CTR	67,762	8,349,832.19	0.00	0.00	8,349,832.19	4,295,310.02	341,014.06	3,713,508.11	
B585	Smart Hospital	13,395	1,302,977.71	0.00	0.00	1,302,977.71	554,836.76	59,452.62	688,688.33	
B595	LIPSCOMB HALL	64,496	2,025,670.33	200,213.60	0.00	2,225,883.93	1,603,603.94	614,289.38	576,134.34	
B597	WOOLF HALL	126,962	12,860,794.17	239,241.79	0.00	13,100,035.96	7,004,852.84	7,486,610.67	5,613,425.29	
B599	PHYSICAL EDUCATION	63,798	4,411,908.56	0.00	0.00	4,411,908.56	2,822,984.07	176,349.69	1,412,574.81	
B601	ARLINGTON TECHNOLOGY INCUBATOR	27,925	2,367,172.85	0.00	0.00	2,367,172.85	780,395.94	87,775.50	1,499,001.42	
B602	OFFICE & CLASSROOM BUILDING	4,843	103,801.94	0.00	0.00	103,801.94	94,933.66	571.52	8,296.76	
B603	LIBRARY	196,361	14,271,967.84	611,257.25	0.00	14,883,225.09	8,063,589.15	8,793,177.73	6,090,047.36	
B606	TRINITY HOUSE	42,196	1,248,698.66	0.00	0.00	1,248,698.66	1,016,565.08	1,051,751.58	196,947.08	
B607	TEXAS HALL	91,307	7,669,276.95	980,738.69	0.00	8,650,015.64	4,407,025.15	4,751,847.16	3,898,168.48	
B608	FINE ARTS BUILDING	257,510	18,468,071.38	0.00	0.00	18,468,071.38	10,167,894.71	11,091,004.23	7,377,067.15	
B609	HEALTH CENTER	17,448	978,638.05	0.00	0.00	978,638.05	623,609.19	652,134.24	326,503.81	
B612	CIVIL ENGINEERING LABORATORY BLDG	28,546	9,090,964.22	0.00	0.00	9,090,964.22	553,892.03	4,685,051.84	4,405,912.38	
B615	STUDIO ARTS CENTER	42,159	6,422,744.11	0.00	0.00	6,422,744.11	3,578,859.58	298,224.77	2,545,659.76	
B619	TRIMBLE HALL	9,516	665,307.34	0.00	0.00	665,307.34	458,590.66	26,743.81	181,450.87	
B620	HAMMOND HALL	51,706	1,698,849.38	0.00	0.00	1,698,849.38	1,203,744.87	76,692.72	418,411.79	
B621	SOCIAL WORK COMPLEX BLDG A	32,187	2,334,496.80	0.00	0.00	2,334,496.80	1,388,630.79	96,303.52	849,562.49	
B622	GENERAL ACADEMIC CLASSROOM BLDG	36,829	2,038,773.36	0.00	0.00	2,038,773.36	1,464,711.08	72,938.68	501,123.60	
B625	SOCIAL WORK COMPLEX BLDG B	12,146	846,667.23	0.00	0.00	846,667.23	624,862.71	40,353.65	1,537,649.76	
B626	LIFESILE HALL	38,972	3,988,430.31	0.00	0.00	3,988,430.31	2,279,194.06	169,578.89	1,539,657.36	
B627	LIFE SCIENCE BUILDING	210,612	12,639,153.91	0.00	0.00	12,639,153.91	8,638,399.81	611,082.52	3,389,671.58	
B628	AMPH & REPTILE DIV RESEARCH CTR	6,359	1,064,894.75	0.00	0.00	1,064,894.75	553,678.54	36,555.53	474,660.68	
B629	UNIVERSITY HALL	123,730	8,465,045.95	330,437.07	0.00	8,795,483.02	5,102,745.23	407,721.93	3,285,015.86	
B630	SWIFT CENTER	28,790	2,313,504.50	0.00	0.00	2,313,504.50	1,145,073.89	109,599.89	1,058,830.71	
B631	MAV Parking Garage	134,800	222,254.10	206,721.85	0.00	206,721.85	4,885.53	201,836.32	2,038,330.21	
B632	APARTMENT-CENTER POINT	13,258	222,254.10	0.00	0.00	222,254.10	180,794.72	8,574.85	189,369.57	
B636	Baseball Clubhouse	5,859	0.00	2,165,615.60	0.00	2,165,615.60	0.00	60,637.24	32,884.53	
B637	Softball Clubhouse	5,842	0.00	2,165,615.60	0.00	2,165,615.60	0.00	60,637.24	2,104,978.36	
B638	CAMPUS CENTER	10,379	422,176.56	0.00	0.00	422,176.56	261,149.81	20,403.93	140,622.83	
B642	E. E. DAVIS HALL	96,763	7,281,159.52	0.00	0.00	7,281,159.52	4,192,691.39	384,490.78	3,379,998.20	
B644	PHYSICAL PLANT OPERATIONS	29,422	701,462.88	0.00	0.00	701,462.88	371,686.87	29,466.22	300,312.78	
B647	MAVERICK ACTIVITIES CENTER	205,543	38,587,136.78	0.00	0.00	38,587,136.78	17,348,006.74	1,946,605.37	19,292,524.66	
B648	ENGINEERING LAB BUILDING	78,854	27,308,701.76	0.00	0.00	27,308,701.76	10,518,953.66	1,422,551.87	15,367,196.23	
B649	BUSINESS BUILDING	148,436	17,255,001.29	877,798.09	0.00	18,127,799.38	9,420,375.54	705,610.41	6,001,813.42	
B652	INTRAMURAL FIELD - CONTOL BUILDING	2,634	513,802.00	0.00	0.00	513,802.00	275,432.13	21,716.70	216,653.18	

BLDG Number	Description	Square Feet	Carrying Value			Accumulated Depreciation			Ending Total	Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Additions	Disposals		
B653	APARTMENT-GARDEN CLUB	29,535	269,435.44	0.00	0.00	269,435.44	10,320.73	0.00	193,627.56	75,807.88
B654	APARTMENT-COOPER CHASE	24,552	294,676.23	0.00	0.00	294,676.23	11,554.44	0.00	216,675.59	78,000.64
B655	APARTMENT-WEST CROSSING	11,727	140,155.31	0.00	0.00	140,155.31	5,391.71	0.00	98,314.66	41,840.65
B656	NANOFAB BUILDING	38,605	5,517,842.29	108,017.62	0.00	5,625,859.91	259,763.35	0.00	3,550,850.88	2,075,009.03
B657	APARTMENT-HEIGHTS ON PECAN	176,484	15,686,219.36	0.00	0.00	15,686,219.36	327,339.79	0.00	1,434,127.90	14,252,091.46
B658	APARTMENT-MAPLE SQUARE	28,700	420,447.17	0.00	0.00	420,447.17	16,340.91	0.00	298,552.72	121,894.45
B660	PICKARD HALL	159,870	19,793,034.32	394,004.65	0.00	20,187,038.97	717,712.03	0.00	11,468,463.18	8,718,575.79
B661	APARTMENT - UNIVERSITY VILLAGE	84,290	3,665,469.64	0.00	0.00	3,665,469.64	157,356.27	0.00	2,516,831.81	1,148,637.83
B662	J.D. WETSEL CENTRAL SERVICE	55,195	3,113,705.61	0.00	0.00	3,113,705.61	138,978.06	0.00	1,780,255.99	1,333,449.62
B665	THERMAL ENERGY PLANT	31,131	24,343,666.93	0.00	0.00	24,343,666.93	1,154,585.18	0.00	13,108,420.62	11,235,246.31
B666	ARCHITECTURE BLDG	138,157	12,914,966.14	836,840.86	0.00	13,751,807.00	553,121.42	0.00	7,327,867.76	6,423,939.24
B667	FORT WORTH/RIVERBEND CAMPUS	52,142	5,369,855.29	298,362.65	0.00	5,668,217.94	263,850.14	0.00	3,139,345.75	2,528,872.19
B671	APARTMENT-WOODLAND SPRINGS	8,956	221,814.01	0.00	0.00	221,814.01	8,633.80	0.00	130,361.93	91,452.08
B672	APARTMENT-CREEK BEND	12,146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B673	APARTMENT-PECAN PLACE	8,696	214,550.83	0.00	0.00	214,550.83	8,373.75	0.00	126,773.04	87,777.79
B674	APARTMENT-OAK LANDING	8,211	130,279.24	0.00	0.00	130,279.24	5,029.90	0.00	75,335.13	54,944.11
B675	AERODYNAMICS RESEARCH BUILDING	10,200	1,443,526.06	0.00	0.00	1,443,526.06	57,741.04	0.00	749,041.69	694,484.37
B676	COMPRESSOR BUILDING	1,610	741,393.21	0.00	0.00	741,393.21	29,655.73	0.00	385,250.96	356,142.25
B677	NEDDERMAN HALL	240,006	28,040,999.65	0.00	0.00	28,040,999.65	1,194,622.89	0.00	14,431,090.34	13,609,909.31
B678	ENVIRONMENTAL HEALTH & SAFETY	5,798	404,225.79	0.00	0.00	404,225.79	16,169.03	0.00	229,646.61	174,579.18
B679	S W E T CENTER	3,248	228,627.74	0.00	0.00	228,627.74	9,145.11	0.00	139,621.57	89,006.17
B680	DED TECHNICAL TRAINING CENTER	8,059	954,881.86	0.00	0.00	954,881.86	62,226.47	0.00	155,566.17	799,315.69
B685	ELEVATOR TOWER-NORTHEAST	1,294	178,544.97	0.00	0.00	178,544.97	7,141.80	0.00	92,820.85	85,724.12
B686	ELEVATOR TOWER-NORTHWEST	1,294	178,544.97	0.00	0.00	178,544.97	7,141.80	0.00	92,820.85	85,724.12
B687	FOUNTAIN EQUIPMENT BUILDING	4,623	593,751.62	0.00	0.00	593,751.62	23,750.06	0.00	308,622.78	285,128.84
B688	ELEVATOR TOWER-SOUTHEAST	1,294	139,228.97	0.00	0.00	139,228.97	5,569.16	0.00	72,376.53	66,852.44
B689	ELEVATOR TOWER-SOUTHWEST	1,294	140,944.03	0.00	0.00	140,944.03	5,637.76	0.00	73,028.25	67,915.78
B693	C.R. GILSTRAP ATHLETIC CENTER	9,343	841,257.24	0.00	0.00	841,257.24	302,852.61	0.00	336,502.90	504,754.34
B694	MATERIAL ACCUMULATION CENTER	1,987	435,432.41	0.00	0.00	435,432.41	17,036.30	0.00	163,178.32	272,254.09
B695	LIBRARY COLLECTION DEP & OIT BLDG	18,648	1,147,566.25	0.00	0.00	1,147,566.25	65,034.26	0.00	774,449.80	373,116.45
B696	FINANCE & ADMINISTRATION ANNEX	20,452	1,066,783.84	0.00	0.00	1,066,783.84	48,537.55	0.00	472,601.20	594,182.64
B697	KALPANA CHAWLA HALL	138,909	16,274,024.95	0.00	0.00	16,274,024.95	778,807.88	0.00	10,915,229.66	5,358,795.29
B698	BASEBALL BLDG	6,876	1,151,822.66	0.00	0.00	1,151,822.66	65,807.47	0.00	230,326.14	921,496.52
B699	SOFTBALL BLDG	3,852	767,881.77	0.00	0.00	767,881.77	43,871.64	0.00	153,550.76	614,331.01
B701	ARLINGTON HALL	196,436	20,824,481.08	281,105.24	0.00	21,105,586.32	728,062.99	0.00	10,063,879.69	11,041,706.63
Grand			804,454,020.30	18,525,366.73	0.00	822,979,387.03	36,496,003.98	0.00	347,776,744.31	475,202,642.72

Reference Sch. B-11

Analysis of Additions and Adjustments:

Restatement for Beginning Balance in Retainage Payable
 Expended From Designated Current Funds Only
 Expended From Restricted Current Funds Only
 Expended From Plant Current Funds Only (S-8)
 Restatement for reclassification of Expenditures not Capitalized
 Moved From Construction in Progress (S11E)
 Gifts

Transfer to System
 Disposal of Asset
 Restatement for Asset Disposal

8,649,691.10
 9,875,675.63

18,525,366.73

36,496,003.98

0.00

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2016

Description	Beginning Value		Carrying Value		Ending Value		Accumulated Depreciation			Ending Total		Net Basis		
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	Disposals	Ending Total	Disposals	Ending Total	Disposals	Ending Total
LANDSCAPING	2,241,003.45			2,241,003.45	2,241,003.45	0.00		2,241,003.45						0.00
LANDSCAPING	688,271.55			688,271.55	688,271.55	0.00		688,271.55						0.00
LANDSCAPING	10,177.60			10,177.60	10,177.60	0.00		10,177.60						0.00
LANDSCAPING	100,746.00			100,746.00	100,746.00	0.00		100,746.00						0.00
LANDSCAPING	164,962.60			164,962.60	156,714.66	8,248.14		164,962.80						(0.20)
LANDSCAPING	478,318.00			478,318.00	358,738.20	47,831.76		406,569.96						71,748.04
LANDSCAPING	632,255.00			632,255.00	284,514.66	63,225.48		347,740.14						284,514.86
LANDSCAPING	850,760.00			850,760.00	297,766.14	85,076.04		382,842.18						467,917.82
LANDSCAPING	8,600.00			8,600.00	3,010.14	860.04		3,870.18						4,729.82
LANDSCAPING	682,495.00			682,495.00	170,623.80	68,249.52		238,873.32						443,621.68
PARKING LOTS	4,265,463.99			4,265,463.99	4,265,463.99	0.00		4,265,463.99						0.00
PARKING LOTS	508,087.39			508,087.39	508,087.39	0.00		508,087.39						0.00
PARKING LOTS	50,472.34			50,472.34	50,472.34	0.00		50,472.34						0.00
PARKING LOTS	66,308.79			66,308.79	53,047.68	3,315.48		56,363.16						9,945.63
PARKING LOTS	80,993.01			80,993.01	64,794.24	4,049.64		68,843.88						12,149.13
PARKING LOTS	346,768.29			346,768.29	251,407.38	17,338.44		268,745.82						78,022.47
PARKING LOTS #45	307,807.14			307,807.14	223,160.22	15,390.36		238,550.58						69,256.56
PARKING LOTS #27	258,376.64			258,376.64	148,566.66	12,918.84		161,485.50						96,891.14
PARKING LOTS #50	781,998.61			781,998.61	449,649.54	39,099.96		488,749.50						293,249.11
PARKING LOTS #51	198,900.60			198,900.60	114,367.50	9,945.00		124,312.50						74,588.10
PARKING LOTS #2	158,015.57			158,015.57	90,859.20	7,900.80		98,760.00						59,255.57
PARKING LOTS #27	107,683.03			107,683.03	56,533.68	5,384.16		61,917.84						45,765.19
PARKING LOTS #38	150,209.75			150,209.75	41,307.42	7,510.44		48,817.86						101,391.89
PARKING LOTS #47	240,795.00			240,795.00	66,218.46	12,039.72		78,258.18						162,536.82
PARKING LOTS #56	196,070.75			196,070.75	53,919.36	9,803.52		63,722.88						132,347.87
PARKING LOTS #50	136,504.25			136,504.25	37,538.82	6,825.24		44,364.06						92,140.19
PARKING LOTS #51	126,445.21			126,445.21	34,772.76	6,322.32		41,095.08						85,350.13
DRIVEWAY/PARKING LOTS (CPC)	666,071.00			666,071.00	116,562.60	33,303.60		149,866.20						516,204.80
PARKING LOTS #51	0.00	775,064.99		775,064.99	0.00	19,376.64		19,376.64						755,688.35
PARKING LOTS #34	0.00	639,666.01		639,666.01	0.00	15,991.68		15,991.68						623,674.33
CLAY GOULD BASEBALL STADIUM (Previously Saxe Baseball Stadium)	179,764.07			179,764.07	179,764.07	0.00		179,764.07						0.00
CLAY GOULD BASEBALL STADIUM	1,955,713.09			1,955,713.09	702,607.86	43,460.28		746,068.14						1,209,644.95
CLAY GOULD BASEBALL STADIUM	1,092,595.17			1,092,595.17	339,917.76	24,279.84		364,197.60						728,397.57
CLAY GOULD BASEBALL STADIUM-Minor I	105,647.00			105,647.00	29,856.84	4,593.36		34,450.20						71,196.80
CLAY GOULD BASEBALL STADIUM	0.00	287,735.43		287,735.43	0.00	6,255.12		6,255.12						281,480.31
ALLEN SAXE SOFTBALL FIELD COMPLEX	224,355.25			224,355.25	215,006.76	9,348.12		224,354.88						0.37
ALLEN SAXE SOFTBALL FIELD COMPLEX	436,985.19			436,985.19	54,623.16	36,415.44		91,038.60						345,946.59
ALLEN SAXE SOFTBALL FIELD COMPLEX	0.00	287,735.42		287,735.42	0.00	11,988.96		11,988.96						275,746.46
INTRAMURAL & RECREATIONAL COMPLE	2,504,897.62			2,504,897.62	2,400,526.56	104,370.72		2,504,897.28						0.34
ATHLETIC STADIUM	6,840,412.75			6,840,412.75	5,016,302.28	152,009.16		5,168,311.44						1,672,101.31
ATHLETIC STADIUM	12,428.00			12,428.00	8,283.60	276.12		8,559.72						3,868.28
ATHLETIC STADIUM	121,498.50			121,498.50	59,400.00	2,700.00		62,100.00						59,398.50
ATHLETIC STADIUM	316,698.48			316,698.48	147,792.96	7,037.76		154,830.72						161,867.76
ATHLETIC STADIUM	129,972.50			129,972.50	57,765.60	2,888.28		60,653.88						69,318.62

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11C-DETAILED DEPRECIATION SCHEDULE OF INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ended August 31, 2016

Description	Carrying Value			Accumulated Depreciation			Net Basis	
	Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
ATHLETIC STADIUM	88,278.16			88,278.16	37,273.44	1,961.76		39,235.20
ATHLETIC STADIUM	158,552.10			158,552.10	51,089.88	3,523.44		54,613.32
ATHLETIC STADIUM	102,619.57			102,619.57	23,945.04	2,280.48		26,225.52
ATHLETIC STADIUM	199,924.97			199,924.97	28,877.94	4,442.76		33,320.70
ATHLETIC STADIUM-Scoreboard	293,089.00			293,089.00	158,756.52	24,424.08		183,180.60
ATHLETIC STADIUM-turf replacement	499,305.00			499,305.00	270,457.20	41,608.80		312,066.00
ATHLETIC STADIUM-track resurfacing	288,000.00			288,000.00	132,000.00	24,000.00		156,000.00
ATHLETIC STADIUM-locker rm renova	172,642.33			172,642.33	64,741.14	14,386.92		79,128.06
ATHLETIC STADIUM-Scoreboard	299,700.00			299,700.00	87,412.50	24,975.00		112,387.50
SWIMMING POOL OUTDOOR 50 METER	101,818.52			101,818.52	101,818.52	0.00		101,818.52
SWIMMING POOL OUTDOOR 50 METER	533,225.32			533,225.32	533,225.32	0.00		533,225.32
SWIMMING POOL OUTDOOR 50 METER	303,453.33			303,453.33	89,656.32	13,793.28		103,449.60
TENNIS COURTS	219,605.00			219,605.00	219,605.00	0.00		219,605.00
TENNIS COURTS	434,211.38			434,211.38	434,211.38	0.00		434,211.38
RETAINING WALLS COOPER STREET	113,641.43			113,641.43	113,641.43	0.00		113,641.43
RETAINING WALLS COOPER STREET	304,502.88			304,502.88	304,502.88	0.00		304,502.88
LIBRARY MALL	122,055.05			122,055.05	55,720.98	5,306.76		61,027.74
FOUNTAIN IN DAVIS HALL COURTYARD	114,918.41			114,918.41	54,586.62	5,745.96		60,332.58
PATHS AND TRAILS	285,514.00			285,514.00	272,535.48	12,977.88		285,513.36
PATHS AND TRAILS	(285,514.00)			(285,514.00)	(272,535.48)	(12,977.88)		(285,513.36)
PATHS AND TRAILS-Center St TrailPark	595,775.00			595,775.00	243,726.30	54,161.40		297,887.70
PATHS AND TRAILS	108,869.00			108,869.00	34,640.34	9,897.24		44,537.58
PLAZAS AND PAVILIONS	2,672,341.96			2,672,341.96	289,504.02	44,539.08		334,043.10
PLAZAS AND PAVILIONS-Engr Research C	1,207,267.46			1,207,267.46	90,545.04	20,121.12		110,666.16
OUTSIDE SPRINKLER SYSTEM	867,881.00			867,881.00	260,364.24	57,858.72		318,222.96
OUTSIDE SPRINKLER SYSTEM	(193.00)			(193.00)	(44.94)	(12.84)		(57.78)
RECREATIONAL AREA	263,442.00			263,442.00	164,651.40	21,953.52		186,604.92
Total Facilities and Other Improvements	38,490,454.05	1,990,201.85	0.00	40,480,655.90	23,995,051.40	1,280,597.46	0.00	25,275,648.86

Reference Sch. B-11	
Moved From Construction in Progress (S11E)	575,470.85
Expended from Plant Funds	1,414,731.00
Disposal of Assets	<u>1,990,201.85</u>
	<u>0.00</u>

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT
 For the Year Ended August 31, 2016

Class Code	Description	Carrying Value				Accumulated Depreciation					
		Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Adjustment	Disposals	Ending Total	Net Basis
101	Decks	36,022.00	0.00	0.00	36,022.00	18,011.00	3,602.20	0.00	0.00	21,613.20	14,408.80
102	Tables	138,693.66	11,266.64	0.00	149,960.30	95,010.81	7,415.46	0.00	0.00	102,426.27	47,534.03
105	Cases	43,850.40	28,287.91	0.00	72,138.31	43,357.13	1,317.45	0.00	0.00	44,674.58	27,463.73
106	Hand Guns	5,760.00	0.00	0.00	5,760.00	1,728.00	576.00	0.00	0.00	2,304.00	3,456.00
108	Calculators	34,556.96	0.00	0.00	34,556.96	25,094.94	4,936.70	0.00	0.00	30,031.64	4,525.32
119	Vehicle Maintenance Equipment	27,507.55	0.00	8,144.80	19,362.75	19,533.73	1,805.39	0.00	8,144.80	13,194.32	6,168.43
120	Photocopying Equipment	680,486.96	0.00	17,594.78	662,892.18	362,869.33	93,629.57	0.00	16,198.86	440,300.04	222,592.14
121	Fax Machines	5,875.00	0.00	5,875.00	0.00	5,875.00	0.00	0.00	5,875.00	0.00	0.00
129	Stereo Systems	5,575.00	28,409.85	0.00	33,984.85	4,114.88	1,541.96	0.00	0.00	5,656.84	28,328.01
130	Cameras	2,301,748.96	149,666.47	437,364.49	2,014,050.94	1,637,479.36	183,630.62	0.00	423,337.35	616,278.31	
131	TV	720,629.14	8,091.00	73,814.66	654,905.48	655,359.98	25,232.95	0.00	73,876.19	606,776.74	48,128.74
132	Cameras	2,726,153.19	0.00	324,503.14	2,401,650.05	2,111,216.12	210,045.95	0.00	268,967.78	2,052,294.29	349,355.76
133	Musical Instruments	842,801.57	0.00	26,112.00	816,689.57	806,389.97	27,220.97	0.00	26,112.00	807,498.94	9,190.63
134	Rec. Equipment: Bicycle	85,063.02	0.00	0.00	85,063.02	7,877.45	14,182.00	0.00	22,059.45	126,696.92	126,696.92
135	Video Conferencing Equipment	696,631.20	0.00	18,129.00	678,502.20	563,898.08	77,084.47	0.00	18,129.00	622,853.55	55,648.65
136	GPS Equipment	31,600.00	0.00	23,700.00	7,900.00	31,073.32	526.68	0.00	23,700.00	7,900.00	0.00
144	Warehouse Equipment: Forklift	22,790.00	0.00	22,790.00	0.00	22,790.00	0.00	0.00	22,790.00	0.00	0.00
150	Instructional Equipment	665,126.98	24,595.00	119,921.39	569,800.59	428,978.07	62,027.82	0.00	117,979.52	373,026.37	196,774.22
155	Conveyor Systems	27,400.00	0.00	27,400.00	0.00	7,458.88	1,826.68	0.00	0.00	9,285.56	18,114.44
156	Dills, Stationery	30,625.00	0.00	0.00	30,625.00	7,315.97	2,041.67	0.00	0.00	9,357.64	21,267.36
160	Metal Working Machines	243,219.24	0.00	0.00	243,219.24	53,877.27	14,658.73	0.00	0.00	68,536.00	174,683.24
161	Milling Machines	19,582.00	0.00	0.00	19,582.00	7,735.30	1,305.47	0.00	0.00	9,040.77	10,541.23
162	Pallet, Truck, Lifts, Hydraulic	5,635.00	0.00	0.00	5,635.00	3,537.53	375.66	0.00	0.00	3,913.19	1,721.81
170	Tools	22,285.95	195,500.00	0.00	217,785.95	22,285.95	15,981.35	0.00	0.00	38,267.30	179,518.65
175	Agricultural Equipment	215,345.86	0.00	28,000.00	187,345.86	196,893.83	8,082.57	0.00	28,000.00	176,976.40	10,369.46
179	Office Machines	54,680.05	0.00	23,830.00	30,850.05	43,482.64	2,858.91	0.00	23,830.00	22,511.55	8,338.50
180	Miscellaneous Machines	1,527,932.13	40,629.22	63,769.30	1,504,792.05	1,025,950.36	136,872.82	0.00	49,643.50	1,113,179.68	391,612.37
182	Weather Equipment	166,904.55	0.00	166,904.55	0.00	166,904.55	0.00	0.00	166,904.55	0.00	0.00
190	Printing Machines	258,323.10	0.00	6,155.60	252,167.50	258,323.10	0.00	0.00	6,155.60	252,167.50	0.00
195	Kitchen Appliances	405,246.18	23,718.00	70,020.14	358,944.04	318,321.32	23,975.22	0.00	47,636.85	294,659.69	64,284.35
196	Laundry Equipment	38,706.21	0.00	0.00	38,706.21	23,291.79	4,388.76	0.00	0.00	27,680.55	11,025.66
197	Building Maint. & Safety Equipment	240,955.23	398,484.93	25,646.04	613,794.12	169,532.00	47,068.79	0.00	22,448.60	194,152.19	419,641.93
200	Other Furniture	283,956.30	130,900.00	106,484.00	308,372.30	225,466.11	11,171.35	0.00	106,484.00	130,153.46	178,218.84
201	Other Furniture	872,915.02	0.00	17,215.88	855,699.14	774,297.16	39,447.14	0.00	17,215.88	796,528.42	59,170.72
202	Mainframe Computer	285,961.56	0.00	17,985.84	267,975.72	285,961.56	0.00	0.00	17,985.84	267,975.72	0.00
203	Servers	4,256,063.28	1,565,531.90	220,189.33	5,611,405.85	4,863,185.80	486,258.97	0.00	263,315.65	3,180,129.16	2,431,276.69
204	Desktop CPU	1,521,445.86	16,600.00	252,732.84	1,285,313.02	1,413,889.30	42,715.53	0.00	152,732.84	1,203,871.99	81,441.34
205	Desktop CPU	87,982.13	191,497.78	128,849.99	150,629.92	84,000.36	1,327.26	0.00	24,896.30	60,431.32	81,441.34
208	Printer	969,978.73	0.00	0.00	969,978.73	716,539.49	83,520.94	0.00	17,806.11	672,256.32	360,370.20
209	Terminal	70,142.91	0.00	0.00	70,142.91	51,509.55	4,392.49	0.00	7,808.00	46,094.04	14,240.87
210	Other Computer Hardware	47,430.21	11,540.00	15,696.53	43,273.68	35,852.16	4,013.97	0.00	7,630.25	32,235.88	11,037.80
213	Other Computer Hardware	3,336,703.11	1,666,785.10	24,688.25	4,978,799.96	2,819,237.44	407,187.24	0.00	24,128.67	3,202,296.01	1,776,503.95
214	CPU Desktop - Apple	182,220.77	0.00	57,732.75	124,488.02	180,515.25	1,705.52	0.00	57,732.75	124,488.02	0.00
218	Data Projectors	1,620,686.72	0.00	144,951.45	1,475,735.27	1,581,106.38	12,412.03	0.00	140,001.80	1,453,516.61	22,218.66
240	Security System	431,760.00	0.00	0.00	431,760.00	431,760.00	0.00	0.00	0.00	431,760.00	0.00
241	Image Scanner	578,467.43	0.00	105,763.40	472,704.03	501,284.74	56,629.84	0.00	105,120.55	452,794.03	19,910.00
242	Barcode Scanner	23,520.00	0.00	0.00	23,520.00	23,520.00	0.00	0.00	0.00	23,520.00	0.00
245	Power Supply: Battery	90,000.00	800,768.00	90,000.00	800,768.00	75,937.50	58,492.52	0.00	81,562.50	52,867.52	747,900.48
246	Uninterruptible Power Supply	25,585.00	0.00	0.00	25,585.00	21,875.69	3,709.31	0.00	0.00	25,585.00	0.00
250	Modem	6,900.54	0.00	0.00	6,900.54	6,900.54	0.00	0.00	0.00	6,900.54	0.00
251	Digital and Channel Service Units	19,026.50	0.00	0.00	19,026.50	11,584.78	3,805.30	0.00	0.00	15,390.08	3,636.42
252	Multiplexer	9,510.72	0.00	0.00	9,510.72	9,510.72	0.00	0.00	0.00	9,510.72	0.00
254	Communication Controllers	125,178.00	0.00	0.00	125,178.00	125,178.00	0.00	0.00	0.00	125,178.00	0.00
259	Computer Equipment Racks	55,602.21	0.00	0.00	55,602.21	55,602.21	0.00	0.00	0.00	55,602.21	0.00
260	Computer Equipment Racks	5,482.02	0.00	0.00	5,482.02	5,482.02	0.00	0.00	0.00	5,482.02	0.00
284	Portable CPU (Not Apple)	96,994.00	5,720.00	0.00	102,714.00	14,195.45	24,248.51	0.00	1,873.78	38,443.96	64,270.04
301	Amplifiers	254,131.23	0.00	92,473.30	161,657.93	177,455.69	15,199.76	0.00	80,303.36	107,352.09	54,305.84
502	Analyzer	2,587,608.26	30,261.36	447,210.16	2,170,659.46	2,231,794.69	122,514.60	0.00	440,209.96	1,914,059.33	256,600.13
503	Autoclaves and Sterilizers	135,885.00	0.00	0.00	135,885.00	81,955.88	7,438.50	0.00	0.00	89,394.38	46,490.62
504	Balance	94,853.00	0.00	11,495.00	83,358.00	77,027.53	4,094.73	0.00	11,495.00	69,627.26	13,730.74
505	Balls	8,915.53	0.00	0.00	8,915.53	4,727.93	0.00	0.00	0.00	5,538.43	3,377.10
507	Centrifuge	396,816.93	16,083.79	17,929.93	394,970.79	311,552.67	24,041.43	0.00	14,441.74	321,152.36	73,818.43
508	Chromatograph	986,610.09	124,644.45	44,930.09	1,066,324.45	477,010.07	74,760.56	0.00	44,930.09	506,840.54	559,483.91

THE UNIVERSITY OF TEXAS AT ARLINGTON
 DETAILED DEPRECIATION SCHEDULE
 INVESTMENT IN PLANT SCHEDULE S-11D EQUIPMENT
 For the Year Ended August 31, 2016

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
509	Crystal	20,887.56	26,165.52	0.00	47,053.08	1,761.95	0.00	0.00	17,000.37	30,052.71
510	Counter Laboratory Assembly	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
514	Evaporators	449,101.47	0.00	0.00	449,101.47	22,156.46	0.00	0.00	271,287.13	177,814.34
517	Freezer (Lab)	115,767.98	29,958.68	0.00	145,726.66	10,519.42	0.00	0.00	75,539.42	64,980.24
521	Incubators and Accessories	188,271.97	6,112.86	5,207.00	190,177.83	11,326.86	0.00	5,207.00	109,581.07	76,988.16
524	Micromanipulator	34,234.16	26,487.62	0.00	60,721.78	1,520.59	0.00	0.00	30,199.16	30,522.62
525	Microscopes and Accessories	967,652.58	438,266.35	183,492.45	774,160.13	28,531.77	0.00	0.00	715,499.00	58,661.13
526	Micro Tomes	18,604.30	0.00	0.00	18,604.30	313,770.47	0.00	0.00	3,506,098.10	2,514,389.32
527	Optical Equipment	100,343.80	0.00	0.00	100,343.80	1,328.88	0.00	0.00	12,687.83	5,916.47
528	Oscilloscope	641,400.20	13,904.13	72,082.58	583,221.75	5,990.80	0.00	0.00	79,646.08	20,697.72
529	Ovens and Ranges (Lab)	32,264.89	58,750.10	0.00	91,014.99	2,692.71	0.00	0.00	306,616.83	276,604.92
530	Pumps	226,792.73	17,046.81	0.00	243,839.54	32,654.89	0.00	0.00	34,957.60	56,057.39
531	Recording Systems	119,304.28	0.00	8,098.61	111,205.67	11,525.82	0.00	0.00	196,450.29	40,290.64
532	Refrigerators (Lab)	34,080.36	15,562.00	0.00	49,642.36	1,330.10	0.00	0.00	25,251.38	24,390.98
533	Rotors and Heads	25,002.30	0.00	0.00	25,002.30	1,785.87	0.00	0.00	10,178.22	14,824.08
534	Scan Systems	196,673.72	0.00	13,973.27	182,700.45	89,836.11	0.00	0.00	88,910.96	93,789.49
536	Ultrasonometer	31,498.00	41,650.00	0.00	73,148.00	16,772.33	0.00	0.00	21,808.42	51,339.58
537	Spectrophotometer	1,201,038.00	0.00	0.00	1,201,038.00	111,721.64	0.00	0.00	228,430.84	972,607.16
Various	Various	3,973,240.67	53,700.23	0.00	4,026,940.90	5,036.09	0.00	0.00	2,685.01	51,015.22
538	Spectrometer	716,421.72	246,248.86	375,107.00	587,563.58	2,712,133.18	0.00	0.00	2,632,050.27	1,212,332.26
539	Spectrophotometer	17,191.11	40,500.02	0.00	57,691.13	44,415.30	0.00	0.00	448,844.20	308,077.54
540	Stereotaxic Instrument and Accessories	89,160.21	13,145.00	0.00	102,305.21	1,215.90	0.00	0.00	17,191.11	0.00
542	Tables	10,551.52	0.00	0.00	10,551.52	1,232.36	0.00	0.00	79,250.62	23,054.59
543	Tanks	562,287.10	0.00	14,723.00	547,564.10	302,043.76	0.00	0.00	346,903.10	198,661.00
544	Water Purification	49,339,054.58	3,874,637.62	3,932,847.82	49,280,844.38	36,295,372.52	0.00	0.00	36,381,642.46	12,899,201.92
545	Misc. Lab and Scientific Equipment	45,410.00	0.00	0.00	45,410.00	14,667.74	0.00	0.00	14,667.74	17,960.26
547	Misc. Lab and Scientific Equipment	47,689.20	176,764.70	0.00	224,453.90	3,784.17	0.00	0.00	32,271.50	13,138.50
549	Defibrillator	884,444.69	638,951.80	137,710.00	1,385,686.49	5,677.29	0.00	0.00	19,559.24	204,894.66
552	Clinical Diagnostics Instruments	1,546,596.23	0.00	106,016.45	1,440,579.78	335,152.65	0.00	0.00	622,505.55	124,229.14
557	Patient Care Miscellaneous	9,310.00	0.00	0.00	9,310.00	9,310.00	0.00	0.00	9,310.00	0.00
558	Robotic	7,042.10	0.00	0.00	7,042.10	704.21	0.00	0.00	2,464.74	4,577.36
565	Phone Equipment (other than systems)	34,597.00	48,049.40	12,682.00	69,964.40	34,597.00	0.00	0.00	21,915.00	0.00
675	Self Propelled Roadway Equip	1,364,524.09	48,049.40	148,095.00	1,264,478.49	1,141,097.93	0.00	0.00	1,058,055.32	206,423.17
700	Trailer	100,713,449.47	11,486,806.97	8,400,437.95	103,799,818.49	73,172,630.22	7,533,568.52	7,645,197.71	73,061,001.03	30,738,817.46
711	Other Equipment: Forklift	103,799,818.49	0.00	0.00	103,799,818.49	0.00	0.00	0.00	0.00	0.00
Total										

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
751	Books and Reference Materials	34,325,903.99	173,306.44	388,316.16	34,110,894.27	786,929.75	0.00	388,316.16	28,754,885.19	5,356,009.08
752	Works of Art, Historical Treasures - Books & E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801	Works of Art	318,254.16	0.00	0.00	318,254.16	0.00	0.00	0.00	0.00	318,254.16
802	Works of Art	4,925,783.73	1,673,160.00	0	6,598,943.73	0.00	0.00	0.00	0.00	6,598,943.73
Total		39,569,941.88	1,846,466.44	388,316.16	41,028,092.16	786,929.75	0.00	388,316.16	28,754,885.19	12,273,206.97

Class Code	Description	Beginning Value	Additions	Disposals	Ending Value	Beginning Value	Additions	Disposals	Ending Total	Net Basis
701	Passenger Cars	540,577.23	0.00	0.00	540,577.23	16,417.25	0.00	0.00	504,861.69	35,715.54
702	Trucks (26001 lbs and over)	122,523.70	0.00	0.00	122,523.70	2,384.67	0.00	0.00	112,587.58	9,936.12
703	Buses (up to 15 passenger)	117,565.00	92,667.00	0.00	210,232.00	12,075.16	0.00	0.00	104,333.94	105,908.06
704	Motorcycles	24,116.00	0.00	0.00	24,116.00	4,823.20	0.00	0.00	15,895.19	8,220.81
707	Sports Utility Vehicles	438,746.15	117,162.62	0.00	555,908.77	54,645.93	0.00	0.00	254,138.90	301,769.87
708	Vans	1,444,469.45	276,495.60	0.00	1,720,965.05	92,509.90	0.00	0.00	1,388,726.88	332,238.17
709	Light Trucks (Under 6600 lbs GVWR)	799,731.76	131,900.91	0.00	931,632.67	21,963.09	0.00	0.00	795,566.53	136,066.14
710	Mounted Equipment with Truck Chassis	6,599.74	0.00	0.00	6,599.74	6,599.74	0.00	0.00	6,599.74	0.00
714	Light/Medium Trucks (8601-14999 lbs)	173,491.31	0.00	0.00	173,491.31	9,253.52	0.00	0.00	144,453.51	29,037.80
715	Medium Trucks (15000-26000 lbs)	140,140.67	0.00	0.00	140,140.67	4,997.96	0.00	0.00	128,478.75	11,661.92
716	Mini-Vans	172,735.00	0.00	0.00	172,735.00	0.00	0.00	0.00	172,735.00	0.00
718	Buses, 16-28 Passenger	145,247.00	0.00	0.00	145,247.00	0.00	0.00	0.00	145,247.00	0.00
719	Buses (29 passenger and over)	156,622.00	0.00	0.00	156,622.00	15,662.19	0.00	0.00	113,550.95	43,071.05

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	CARRYING VALUE		ADJUSTED CARRYING VALUE					DEDUCTIONS			CARRYING VALUE Aug. 31, 2016
	Sept. 1, 2015	ADDITIONS	Land	Buildings	Improvements And Other	Equipment	Infrastructure and Intangible Assets	Expend			
								Not Capitalized	Capitalized		
EDUCATIONAL PLANT											
FROM PERMANENT UNIVERSITY FUNDS ONLY											
AC907260	14,020.41	3,441.41								17,461.82	-
Proj 301-726 LERR12 Faculty STARS - Arlington											
AC907870	195,151.00			195,151.00							
Proj 301-787 LERR13 Faculty STARS-Arlington											
AC908240	4,582,067.98	387,984.04		366,334.68							4,970,052.02
Proj 301-824 Regional Data Center Equipment FY14											
AR908650	98,150.01	288,184.67									
Proj 301-865 LERR15-RR-Business Bldg 7&LS											
AR909600	-	1,193,628.51									1,193,628.51
Proj 301-960 LERR16 Fire & Life Safety											
AR909720	-	1,461,260.77									1,461,260.77
Proj 301-972 LERR Lab 217 & 239 Renovation											
Total From Permanent University Funds Only	4,889,389.40	3,314,499.40		561,485.68						17,461.82	7,624,941.30
FROM INSTITUTIONAL REVENUE BONDS ONLY											
AC904930	-	270,956.27		4,331,231.20	575,470.85						
Proj 301-493 College Park District											
AC907800	4,635,745.78	20,465.00									20,465.00
Proj 301-780 Baseball/Softball Facility											
AR909140	-	22,105.00									22,105.00
Proj 301-914 ResidenceHall-WCampusPhase1											
AR910470	4,635,745.78	313,526.27		4,331,231.20	575,470.85						421,570.00
Proj 301-1047 Parking Garage-West Campus											
Total From Institutional Revenue Bonds Only	4,635,745.78	313,526.27		4,331,231.20	575,470.85						421,570.00
FROM OTHER SOURCES ONLY											
AC400000	-	-									
Food Service & Facility Renovation											
AC401011	57,081.93										
Weslco Building Improvements FY12											
AC401403	281,105.24			281,105.24						57,081.93	
Library Design Fee - 1st Floor											
AR401410	-										
Arlington Hall Renovation Project FY14											
AR401412	108,017.62										
Ransom Hall 3rd Floor Renovation Project FY14											
AR401416	109,948.21			108,017.62							
Nanotrab Clean Room Fan Filter											
AR401417	200,213.60			109,948.21							
Ransom Hall 1st Floor Renovation											
AR401418	208,898.00			200,213.60							
Lipscomb Hall Renovation											
AR401501	17,950.00	1,139,503.89		1,348,401.89							
Deferred Maintenance											
AR401503	266,827.48									17,950.00	
Engineering Lab Elec. Upgrade											
AR401504	292,357.20			266,827.48							
Pickard Hall 6th Floor Renovation											
AR401509	425,292.20			266,827.48							
Architecture Bldg Improvements											
AR401510	170,938.75			717,649.40							
Geoscience 147 Renovation											
AR401511	425,510.31			717,649.40							
KC Hall Renovation											
AR401512	2,500.00										
Timber Brook Renovation											
AR401513	308,668.30			611,257.25							
New Residence Hall											
AR401514	83,689.02										
Library 1st Floor Phase II Fab Lab											
AR401516	4,050.00										
Fine Arts 303 & 304 Renovation											
AR401517	72,540.00			496,642.56							
Science Hall 312											
AR401518	23,027.78			130,644.92							
COBA 348 Renovation											
AR401520	104,149.39			127,177.17							
Pickard Hall 1st & 2nd Floor											
AR401521	104,302.18			330,437.07							
UH 5th Floor Renovation											
AR401522	16,425.42			254,636.34							
Davis Hall Research 332/333											
AR401523	-	67,263.93									67,263.93
Health Center Renovation											
AR401601	-	573,796.99									573,796.99
Deferred Maintenance 16											
AR401610	68,246.15										
Village Apts/Parking Lot											
AR401611	-	211,528.96									211,528.96
Davis Hall 801 Renovation											
AR401614	-	244,008.31									244,008.31
Life Science B31 Reno											
AR401615	-	111,556.42									111,556.42
LifeScienceLab 217&239											
AR401616	-	247,303.57									247,303.57
Davis Hall 4th Fl Reno											
AR401618	-	159,067.31									159,067.31
Gilstrap Bldg Reno											
AR401619	-	51,508.72									51,508.72
Life Science Off Refresh											
AR401621	-	68,246.15									68,246.15
UC Rosebud Corridor Proj											
Total From Other Sources Only	2,822,297.19	5,066,047.29		4,982,958.75						293,606.60	2,611,779.13
Minor Improvements											
AC500200	880,033.57										880,033.57
Proj 301-397 College Park Center											
FROM MULTIPLE SOURCES											
AC909370	6,291,995.09										6,291,995.09
Proj 301-397 College Park Center											
AR909410	880,033.57										880,033.57
Proj 301-781 University Center Repurposing											
Proj 301-941 SEIR Building											
Total From Multiple Sources	880,033.57	6,291,995.09									7,172,028.66

THE UNIVERSITY OF TEXAS AT ARLINGTON
 SCHEDULE S-11G-DETAILED AMORTIZATION SCHEDULE OF INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2016

Description	CARRYING VALUE				AMORTIZATION				NET BASIS		
	Balance 08/31/2015	Additions	Disposals	Reclassifications	Balance 08/31/2016	Accumulated Amortization 09/01/2015	Reclassifications	Amortization Expense	Disposals	Accumulated Amortization 08/31/2016	Net Basis 08/31/2016
NONAMORTIZABLE INTANGIBLE ASSETS											
Permanent Easement	\$ 30,692.60	-	-	-	\$ 30,692.60	-	-	-	-	-	\$ 30,692.60
Permanent Easement	\$ 30,692.60	\$ -	\$ -	\$ -	\$ 30,692.60	-	-	-	-	-	\$ 30,692.60
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ 30,692.60	\$ -	\$ -	\$ -	\$ 30,692.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,692.60
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights -	\$ -	-	-	-	\$ -	-	-	-	-	-	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software	\$ 6,146,585.74	-	-	-	\$ 6,146,585.74	\$ 6,133,656.41	-	12,929.33	-	6,146,585.74	\$ -
AT&T Stadium Seat Option	600,000.00	600,000.00	-	-	\$ 1,200,000.00	-	-	25,000.00	-	25,000.00	\$ 1,175,000.00
Cloud based Storage Solution Software-Shimadzu	900,000.00	900,000.00	-	-	\$ 1,800,000.00	-	-	630,000.00	-	630,000.00	\$ 1,170,000.00
OIT Network	790,485.00	790,485.00	-	-	\$ 1,580,970.00	-	-	79,048.50	-	79,048.50	\$ 1,501,921.50
TOTAL Purchased Computer Software	\$ 6,146,585.74	\$ 2,290,485.00	\$ -	\$ -	\$ 8,437,070.74	\$ 6,133,656.41	\$ -	\$ 746,977.83	\$ -	\$ 6,880,634.24	\$ 1,556,436.50
Internally Developed Computer Software	\$ 7,793,486.10	-	-	-	\$ 7,793,486.10	\$ 2,148,256.74	-	1,588,993.04	-	3,737,249.78	\$ 4,056,236.32
TOTAL Internally Developed Computer Software	\$ 7,793,486.10	\$ -	\$ -	\$ -	\$ 7,793,486.10	\$ 2,148,256.74	\$ -	\$ 1,588,993.04	\$ -	\$ 3,737,249.78	\$ 4,056,236.32
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 13,940,071.84	\$ 2,290,485.00	\$ -	\$ -	\$ 16,230,556.84	\$ 8,281,913.15	\$ -	\$ 2,335,970.87	\$ -	\$ 10,617,884.02	\$ 5,643,365.42
TOTAL INTANGIBLE ASSETS	\$ 13,970,764.44	\$ 2,290,485.00	\$ -	\$ -	\$ 16,261,249.44	\$ 8,281,913.15	\$ -	\$ 2,335,970.87	\$ -	\$ 10,617,884.02	\$ 5,674,058.02

Reference Schedule B-11

Current year Additions	
Made up as follows:	
Purchases in Unexpended Plant as reported on S-8	
Purchases in Education and General Funds on C-2	
Purchases in Designated on C-2	
Purchases in Restricted C-2	
Moved From Construction in Progress	1,690,485.00
Gifts	
Transfers From - UT Austin	
Reclassification from Investment	600,000.00
Total Additions	<u>\$ 2,290,485.00</u>

