

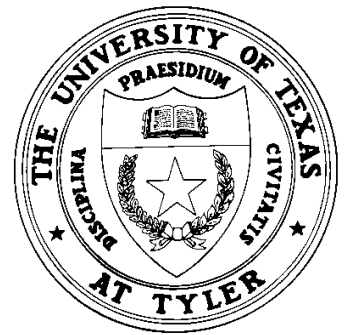
# THE UNIVERSITY OF TEXAS AT TYLER

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas  
♦ The University of Texas at El Paso ♦ 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 TYLER**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Tyler for the year ended August 31, 2017. 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, 2017**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 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

---

*Terms scheduled to expire February 1, 2023\**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

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*Term scheduled to expire May 31, 2018\**

Jaciel Castro (Student Regent)	San Antonio
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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, 2017

\*\*\*\*\*

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

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

\*\*\*\*\*





**THE UNIVERSITY OF TEXAS AT TYLER**  
**SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2017

\*\*\*\*\*

Dr. Michael Tidwell, President

Dr. Amir Mirmiran, Provost and Vice President for Academic Affairs and Chief Academic Officer

Dr. Michael Odell, Vice President for Research and Technology Transfer

William O'Donnell, Vice President for Business Affairs and Chief Business Officer

Dr. Sherri Whatley, Vice President for Technology and Chief Information Officer

Dr. Howard Patterson, Vice President for Student Affairs

Vacant, Vice President for University Advancement

Lucas Roebuck, Vice President for Marketing

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**TABLE OF CONTENTS**  
**THE UNIVERSITY OF TEXAS AT TYLER**

**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-8 - Schedule of Changes in Net Position - Unexpended Plant Funds .....	27
Schedule B-11 - Schedule of Changes in Investment in Plant .....	28
Schedule B-13 - Schedule of Transfers Between Funds.....	29
Schedule C-1 - Schedule of Tuition and Fees Revenue.....	30
Schedule C-2 - Schedule of Expenses by Object and Fund Group .....	31
Note 14 - Expense Classification Summary .....	34
Schedule 1A - SEFA - Schedule of Expenditures of Federal Awards.....	35
Note 1 - SEFA Note 1 - Non-Monetary Assistance .....	39
Note 2 - SEFA Note 2 – Reconciliation .....	40
Note 3a - SEFA Note 3a – Student Loans Processed and Administrative Cost Recovered .....	42
Schedule 1B - SEFA Schedule of State Grant Pass-Throughs From/To State Agencies.....	43
Schedule S-4a - Schedule of Federal Expenditures by NACUBO Expenditure Function .....	44
Supplement	
Schedule S-8 - Schedule of Changes in Fund Balance – Unexpended Plant Funds .....	45
Schedule S-8 - Schedule of Changes in Fund Balance – Unexpended Plant Funds.....	48
Recap	
Schedule S-11a - Schedule of Changes in Investment in Plant – Land .....	49
Schedule S-11b - Schedule of Changes in Investment in Plant – Buildings .....	50
Schedule S-11c - Schedule of Changes in Investment in Plant – Other than Buildings.....	53

Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment .....	54
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress .....	56
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure .....	57
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Assets .....	58

**NOTES**

Note 9	-	Disclosure of Information about Capital Assets.....	60
Note 12	-	Summary of Long-Term Liabilities.....	61
Note 21	-	Unrestricted Net Position.....	62

## PRIMARY STATEMENTS

The University of Texas at Tyler  
 Exhibit A Statement of Net Position  
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ (3,730,360.80)	16,860,120.04	12,453,168.09	
Restricted Cash & Cash Equivalents				(102,821.77)
Balance in State Appropriations	4,378,337.53			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				6,367,747.28
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)				2,145,402.83
Student (allow. \$2,058,355.90 in 2017 & \$1,873,349.63 in 2016)	4,956,983.94		3,714,309.16	
Interest and Dividend Receivables		85,423.38		
Contributions (allow. \$89,400.00 in 2017 & \$86,800.00 in 2016)				943,193.64
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	4,269,661.17	311,976.06	1,392,263.23	5,161.77
Due From System Administration		3,675.21		185.04
Due From Other Institutions				103,327.64
Due From Other Agencies	80,975.00			171,449.22
Loans & Contracts (allow. \$2,271,807.63 in 2017 & \$2,135,925.51 in 2016)				
Other Current Assets	699.39	504,630.47	77,592.82	6,426.42
Total Current Assets	<u>9,956,296.23</u>	<u>17,765,825.16</u>	<u>17,637,333.30</u>	<u>9,640,072.07</u>
<b>Noncurrent Assets:</b>				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$97,500.00 in 2017 & \$187,900.00 in 2016)				1,803,856.07
Unrestricted Investments		28,866,909.51		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		<u>28,866,909.51</u>		<u>1,803,856.07</u>
Total Assets	<u>9,956,296.23</u>	<u>46,632,734.67</u>	<u>17,637,333.30</u>	<u>11,443,928.14</u>
Total Assets and Deferred Outflows	<u>9,956,296.23</u>	<u>46,632,734.67</u>	<u>17,637,333.30</u>	<u>11,443,928.14</u>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	1,349,103.59	3,958,012.70	138,412.39	
Salaries Payable	1,943,911.58	2,131,849.80	170,573.26	210,885.37
Due To System Administration		1,126,219.88		
Due To Other Institutions				21,589.04
Unearned Revenue	4,367,171.75	20,883,781.81	5,396,690.18	54,077.87
Employees' Compensable Leave - Current Portion	344,542.72	453,329.00	104,850.06	49,561.86
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				495,921.15
Other Current Liabilities			316,877.71	
Total Current Liabilities	<u>8,004,729.64</u>	<u>28,553,193.19</u>	<u>6,127,403.60</u>	<u>832,035.29</u>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	508,630.18	669,225.60	154,784.58	73,165.55
Assets Held for Others				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			378,595.62	
Total Noncurrent Liabilities	<u>508,630.18</u>	<u>669,225.60</u>	<u>533,380.20</u>	<u>73,165.55</u>
Total Liabilities	<u>8,513,359.82</u>	<u>29,222,418.79</u>	<u>6,660,783.80</u>	<u>905,200.84</u>
Total Liabilities and Deferred Inflows	<u>8,513,359.82</u>	<u>29,222,418.79</u>	<u>6,660,783.80</u>	<u>905,200.84</u>
<b>NET POSITION</b>				
<b>Net Investment in Capital Assets</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				10,538,727.30
Unrestricted	1,442,936.41	17,410,315.88	10,976,549.50	
Total Net Position	<u>\$ 1,442,936.41</u>	<u>17,410,315.88</u>	<u>10,976,549.50</u>	<u>10,538,727.30</u>

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(2,738,057.76)		13,457,990.01		(7,878,337.34)	39,040,917.34 (10,719,216.87) 4,378,337.53	28,534,177.59 (3,824,909.00) 1,605,246.13
				10,370,168.87	16,737,916.15 2,145,402.83 8,671,293.10 85,423.38	9,541,175.97 2,259,259.34 6,376,756.65 99,264.74
		756,331.67		5,802.00	1,699,525.31 5,984,864.23	1,648,976.20 4,910,989.41
		15,871,105.81			15,874,966.06 103,327.64 252,424.22	31,269,782.34 55,049.97 273,468.01
2,580,382.95					2,580,382.95 589,349.10	2,496,619.88 970,976.11
(157,674.81)		30,085,427.49		2,497,633.53	87,424,912.97	86,216,833.34
	82,611,813.14				82,611,813.14 1,829,631.44 28,866,909.51	76,133,272.87 3,569,319.21 38,954,003.73
		25,775.37			347,723,293.19 (164,610,422.16)	315,724,278.05 (150,871,103.79)
	82,611,813.14	25,775.37	347,723,293.19 (164,610,422.16)		296,421,225.12	283,509,770.07
(157,674.81)	82,611,813.14	30,111,202.86	183,112,871.03	2,497,633.53	383,846,138.09	369,726,603.41
(157,674.81)	82,611,813.14	30,111,202.86	183,112,871.03	2,497,633.53	383,846,138.09	369,726,603.41
		7,232,862.08			12,678,390.76 4,457,220.01 1,126,219.88 21,589.04	7,343,883.20 4,631,999.66 1,021,958.19
					30,701,721.61 952,283.64	28,490,805.37 878,183.14
				3,385.85	499,307.00 316,877.71	533,016.71 398,296.37
		7,232,862.08		3,385.85	50,753,609.65	43,298,142.64
					1,405,805.91 2,494,247.68	1,322,783.43 2,406,847.40
					378,595.62	378,595.62
				2,494,247.68	4,278,649.21	4,108,226.45
		7,232,862.08		2,497,633.53	55,032,258.86	47,406,369.09
		7,232,862.08		2,497,633.53	55,032,258.86	47,406,369.09
			183,112,871.03		183,112,871.03	164,853,174.26
	40,814,420.36				40,814,420.36	39,668,078.94
		12,550,894.48			12,550,894.48	32,847,489.07
	1,876,268.27				1,876,268.27	1,624,661.57
(157,674.81)	39,750,132.47				50,131,184.96	46,134,880.09
	170,992.04	10,327,446.30			40,328,240.13	37,191,950.39
(157,674.81)	82,611,813.14	22,878,340.78	183,112,871.03		328,813,879.23	322,320,234.32

The University of Texas at Tyler  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 12,956,022.21	51,720,448.53	6,101,661.81		
Discounts and Allowances	(4,624,220.78)	(16,255,864.75)	(2,574,163.83)		
Federal Sponsored Programs		259,283.70		1,111,379.50	
Federal Sponsored Programs Pass-Through from State Agencies		135,840.00		2,769,929.90	
State Sponsored Programs Pass-Through from State Agencies	3,317,771.02	5,040,601.00		11,144.63	
Private Sponsored Programs		19,901.33		687,873.44	
Sales and Services of Educational Activities		10,776,595.67		278,819.04	
Auxiliary Enterprises			9,530,359.17		
Other Operating Revenues		223,840.53		2,229.78	
Total Operating Revenues	11,649,572.45	51,920,646.01	13,057,857.15	4,861,376.29	
Operating Expenses:					
Instruction	30,878,889.79	19,079,655.39		3,220,026.82	
Research	211,634.61	746,034.41		1,197,684.35	
Public Service	344,071.10	138,048.36		262,386.73	
Academic Support	3,986,921.30	14,916,175.68		501,815.90	
Student Services	2,756,122.68	7,857,589.83		171,233.67	135,482.12
Institutional Support	3,704,476.36	8,805,222.70		1,532,139.38	
Operations and Maintenance of Plant	3,105,470.72	4,827,971.77		208.93	
Scholarships and Fellowships	563,055.53	1,861,091.43		3,223,267.21	
Auxiliary Enterprises			9,776,396.14		
Depreciation and Amortization					
Total Operating Expenses	45,550,642.09	58,231,789.57	9,776,396.14	10,108,762.99	135,482.12
Operating Income (Loss)	(33,901,069.64)	(6,311,143.56)	3,281,461.01	(5,247,386.70)	(135,482.12)
Nonoperating Revenues (Expenses):					
State Appropriations	39,575,242.71				
Federal Nonexchange Sponsored Programs				10,795,073.22	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		111,691.99	424,539.27	629,619.39	
Investment Income	30,833.04	1,492,349.23		3,862,715.00	
Net Increase (Decrease) in Fair Value of Investments		1,916,580.99			
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	39,606,075.75	3,520,622.21	424,539.27	15,287,407.61	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	5,705,006.11	(2,790,521.35)	3,706,000.28	10,040,020.91	(135,482.12)
Gifts and Sponsored Programs for Capital Acquisitions				(72,328.75)	
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases		(207,617.70)	(46,890.83)	(7,880.00)	
Transfers Between Institutions & System, Debt Service - Mandatory	(9,869,955.00)	(1,942,472.50)	(3,419,806.68)		
Transfers Between Institutions & System Admin. - Non mandatory		116,644.00		(186,856.70)	
Transfers From Other State Agencies	4,861,968.00				
Legislative Appropriations Lapsed					
Transfers Between Funds	745,917.30	4,081,019.68	1,352,564.50	(10,862,112.31)	151,343.00
Change in Net Position	1,442,936.41	(742,947.87)	1,591,867.27	(1,089,156.85)	15,860.88
Beginning Net Position		18,153,263.75	9,384,682.23	11,627,884.15	(173,535.69)
Ending Net Position	\$ 1,442,936.41	17,410,315.88	10,976,549.50	10,538,727.30	(157,674.81)



Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			70,778,132.55	61,988,736.58
			(23,454,249.36)	(19,158,696.42)
			1,370,663.20	331,920.39
			2,905,769.90	4,966,247.97
			8,369,516.65	7,447,194.40
			707,774.77	221,147.28
			11,055,414.71	5,905,803.87
			9,530,359.17	8,287,620.32
			226,070.31	456,937.19
			81,489,451.90	70,446,911.58
			53,178,572.00	50,882,073.48
			2,155,353.37	1,277,758.09
			744,506.19	373,140.31
			19,404,912.88	18,764,346.54
			10,920,428.30	11,634,317.91
			14,041,838.44	12,818,523.00
	1,205,727.21		9,139,378.63	11,526,892.41
			5,647,414.17	4,329,540.46
			9,776,396.14	9,323,108.74
		14,070,615.35	14,070,615.35	14,658,620.31
	1,205,727.21	14,070,615.35	139,079,415.47	135,588,321.25
	(1,205,727.21)	(14,070,615.35)	(57,589,963.57)	(65,141,409.67)
			39,575,242.71	39,551,695.77
			10,795,073.22	10,003,820.00
			1,165,850.65	1,948,096.21
(3,014.79)			5,382,882.48	4,341,160.17
5,289,130.40			7,205,711.39	(241,063.15)
		(5,060.63)	(5,060.63)	
		94,393.12	94,393.12	10,765.00
				(56,014.57)
5,286,115.61		89,332.49	64,214,092.94	55,558,459.43
5,286,115.61	(1,205,727.21)	(13,981,282.86)	6,624,129.37	(9,582,950.24)
	97,447.32	145,221.00	170,339.57	414,947.70
1,112,996.05			1,112,996.05	855,314.50
	3,137,667.25		3,137,667.25	(34,599,597.41)
	(31,833,370.10)	32,095,758.63		
			(15,232,234.18)	(10,211,849.19)
	5,888,991.55		5,818,778.85	74,203,991.03
			4,861,968.00	235,142.00
79,428.61	4,451,839.22			
6,478,540.27	(19,463,151.97)	18,259,696.77	6,493,644.91	21,314,998.39
76,133,272.87	42,341,492.75	164,853,174.26	322,320,234.32	301,005,235.93
82,611,813.14	22,878,340.78	183,112,871.03	328,813,879.23	322,320,234.32

The University of Texas at Tyler  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	46,989,961.98	41,607,479.63
Proceeds from Sponsored Programs	6,395,703.56	30,080,060.79
Proceeds from Auxiliaries	9,222,814.98	9,186,081.49
Proceeds from Other Revenues	10,640,057.96	2,683,487.81
Payments to Suppliers	(39,006,694.67)	(37,217,979.22)
Payments to Employees	(86,463,191.80)	(81,956,470.98)
Payments for Loans Provided	(1,897,774.58)	(3,772,386.59)
Proceeds from Loan Programs	1,678,129.39	4,615,499.78
Net Cash Provided (Used) by Operating Activities	<u>(52,440,993.18)</u>	<u>(34,774,227.29)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	36,802,151.31	40,973,271.08
Proceeds from Operating Gifts	2,013,254.78	2,174,025.80
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,112,996.05	855,314.50
Receipts for Transfers from System or Other Agencies	7,061,277.30	6,306,900.52
Payments for Transfers to System or Other Agencies	(2,273,197.21)	(5,230,037.50)
Proceeds from Nonexchange Sponsored Programs	10,815,981.02	4,991,051.00
Net Cash Provided by Noncapital Financing Activities	<u>55,532,463.25</u>	<u>50,070,525.40</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	24,423,821.34	11,763,323.85
Proceeds from Capital Appropriations, Grants, and Gifts	866,853.10	1,898,957.95
Payments for Additions to Capital Assets	(25,749,796.58)	(13,848,839.62)
Mandatory Transfers to System for Capital Related Debt	(15,232,234.18)	(10,211,849.19)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(15,691,356.32)</u>	<u>(10,398,407.01)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	10,814,265.34	-
Proceeds from Interest and Investment Income	1,404,200.69	1,277,308.70
Proceeds from Interest and Investment Income Invested by System	3,993,852.10	3,063,674.23
Payments to Acquire Investments Invested by System	-	(1,849,724.31)
Net Cash Provided (Used) by Investing Activities	<u>16,212,318.13</u>	<u>2,491,258.62</u>
Net Increase (Decrease) in Cash	3,612,431.88	7,389,149.72
Cash and Cash Equivalents (Beginning of the Year)	24,709,268.59	17,320,118.87
Cash and Cash Equivalents (End of the Year)	<u>\$ 28,321,700.47</u>	<u>\$ 24,709,268.59</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(57,589,963.57)	(65,141,409.67)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	14,070,615.35	14,658,620.31
Bad Debt Expense	122,885.04	496,280.94
Changes in Assets and Liabilities:		
Accounts Receivable	(10,486,439.54)	10,567,791.57
Loans and Contracts	(219,645.19)	843,113.19
Other Current and Noncurrent Assets	381,627.01	(436,821.84)
Accounts Payable	(1,198,354.81)	1,542,051.61
Due to System	104,261.69	137,120.96
Unearned Revenue	2,210,916.24	5,456,368.43
Assets Held for Others	87,400.28	(3,168,662.10)
Employees' Compensable Leave	157,122.98	185,346.33
Other Current and Noncurrent Liabilities	(81,418.66)	85,972.98
Total Adjustments	<u>5,148,970.39</u>	<u>30,367,182.38</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (52,440,993.18)</u>	<u>\$ (34,774,227.29)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	7,205,711.39	(241,063.15)
Donated Capital Assets	145,221.00	-
Miscellaneous Noncash Transactions	89,332.49	(45,249.57)

The University of Texas at Tyler  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 48,613,724.00	47,323,883.19
Federal Sponsored Programs	3,771,375.00	4,276,433.10
State Sponsored Programs	8,218,379.00	8,369,516.65
Local and Private Sponsored Programs	127,428.00	707,774.77
Net Sales and Services of Educational Activities	8,554,146.00	11,055,414.71
Net Auxiliary Enterprises	8,012,401.00	9,530,359.17
Other Operating Revenues	209,905.00	226,070.31
Total Operating Revenues	<u>77,507,358.00</u>	<u>81,489,451.90</u>
OPERATING EXPENSES:		
Instruction	55,502,879.00	53,178,572.00
Research	832,750.00	2,155,353.37
Public Service	224,146.00	744,506.19
Academic Support	18,759,622.00	19,404,912.88
Student Services	12,358,389.00	10,920,428.30
Institutional Support	15,422,184.00	14,041,838.44
Operations and Maintenance of Plant	7,988,810.00	9,139,378.63
Scholarships and Fellowships	4,468,718.00	5,647,414.17
Auxiliary Enterprises	10,236,648.00	9,776,396.14
Depreciation and Amortization	15,000,000.00	14,070,615.35
Total Operating Expenses	<u>140,794,146.00</u>	<u>139,079,415.47</u>
Operating Income (Loss)	<u>(63,286,788.00)</u>	<u>(57,589,963.57)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	44,887,075.00	39,575,242.71
Federal Nonexchange Sponsored Programs	9,700,000.00	10,795,073.22
Gift Contributions for Operations	1,898,396.00	1,165,850.65
Investment Income	5,115,472.00	5,382,882.48
Net Increase (Decrease) in Fair Value of Investments		7,205,711.39
Other Nonoperating Revenues (Expenses)		89,332.49
Net Nonoperating Revenues (Expenses)	<u>61,600,943.00</u>	<u>64,214,092.94</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	250,000.00	170,339.57
Additions to Permanent Endowments	650,000.00	1,112,996.05
Transfers for Debt Service	(15,229,716.00)	(15,232,234.18)
Transfers and Other	5,050,000.00	13,818,414.10
Total Transfers and Other	<u>(9,279,716.00)</u>	<u>(130,484.46)</u>
Change in Net Position	<u>\$ (10,965,561.00)</u>	<u>6,493,644.91</u>

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## SUPPORTING SCHEDULES

The University of Texas at Tyler  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	4,931.64	460.00			5,391.64	5,069.03
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	4,931.64	460.00			5,391.64	5,069.03
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	18,004,595.10	(10,719,676.87)			7,284,918.23	6,430,238.57
Subtotal Cash in Bank	18,004,595.10	(10,719,676.87)			7,284,918.23	6,430,238.57
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	1,005,644.68	-			1,005,644.68	1,972,828.01
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	1,005,644.68	-			1,005,644.68	1,972,828.01
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	19,553,829.65	-			19,553,829.65	14,482,096.64
Subtotal Cash Equivalent Investments	19,553,829.65	-			19,553,829.65	14,482,096.64
Reimbursements due from State Treasury	471,916.27	-			471,916.27	1,819,036.34
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>39,040,917.34</b>	<b>(10,719,216.87)</b>			<b>28,321,700.47</b>	<b>24,709,268.59</b>

The University of Texas at Tyler  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	82,611,813.14	82,611,813.14	76,133,272.87
Pooled Operating Funds (Held by System - ITF)	28,866,909.51	-	28,866,909.51	38,954,003.73
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>28,866,909.51</b>	<b>82,611,813.14</b>	<b>111,478,722.65</b>	<b>115,087,276.60</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 28,866,909.51</b>	<b>82,611,813.14</b>	<b>111,478,722.65</b>	<b>115,087,276.60</b>

**UNAUDITED**  
**Schedule A-3a**  
**The University of Texas at Tyler**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2017**

General Revenue Appropriations		BALANCES August 31, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
Legislative Appropriation Number									
<b>Current General Funds</b>									
<b>H.B. 1, 84th Legislature, Regular Session</b>									
16-13161	Comprehensive Research Fund	58,330.64	-	-	-	-	58,330.64	-	-
16-91142	Social Security Matching	-	108,802.39	-	108,802.39	-	108,802.39	-	-
16-97646	Optional Retirement Program Matching	-	48,120.31	-	48,120.31	-	48,120.31	-	-
	Matching Portion of Staff Benefits Paid by State Retirement Plans	-	39,883.08	-	39,883.08	-	39,883.08	-	-
<b>H.B. 1, 84th Legislature, Regular Session</b>									
17-10750	Educational and General State Support	-	32,191,248.00	(5,229,213.00)	24,966,737.44		24,966,737.44		2,055,297.56
17-10750	Rider 71 Tuition Revenue Bond	-	4,640,742.00	4,640,742.00	4,640,742.00		4,640,742.00		-
17-13161	Comprehensive Research Fund	-	169,235.00	-	169,235.00		123,975.32		45,259.68
17-13009	Hazlewood Reimbursement - TVC	-	140,251.00	140,251.00	-		-		140,251.00
17-95002	Group Insurance	-	3,789,616.42	-	3,789,616.42		3,789,616.42		-
17-91142	Social Security Matching	-	1,704,039.09	-	1,704,039.09		1,704,039.09		-
17-97646	Optional Retirement Program Matching	-	649,628.45	-	649,628.45		649,628.45		-
	Matching Portion of Staff Benefits Paid by State Retirement Plans	-	\$864,486.15	-	\$864,486.15		864,486.15		-
	Unemployment Compensation Insurance	-	10,183.82	-	10,183.82		10,183.82		-
<b>Nursing Shortage Reduction Program</b>									
14-13129	Nursing Shortage Reduction Program	14,858.20	-	-	-		14,858.20		-
15-13129	Nursing Shortage Reduction Program	279,115.91	-	-	-		192,534.40		86,581.51
16-13129	Nursing Shortage Reduction Program	1,245,410.13	-	(350,000.00)	-		189,727.52		705,682.61
17-13129	Nursing Shortage Reduction Program	-	1,030,215.45	1,030,215.45	-		-		1,030,215.45
17-13165	Texas Teacher Residency Program	-	308,703.00	308,703.00	-		-		308,703.00
14-13072	College workstudy	84.85	-	(84.85)	-		-		-
17-13072	College workstudy	-	45,726.00	45,726.00	-		45,672.80		53.20
14-13138	Engineering Recruitment	130.58	-	-	-		130.58		-
15-13138	Engineering Recruitment	1,448.22	-	-	-		1,448.22		-
16-13138	Engineering Recruitment	5,867.60	-	-	-		5,867.60		-
17-13138	Engineering Recruitment	-	11,727.00	11,727.00	-		5,433.48		6,293.52
<b>Total General Revenue Appropriations</b>		<b>1,605,246.13</b>	<b>39,575,242.71</b>	<b>598,066.60</b>	<b>37,400,217.91</b>	<b>-</b>	<b>37,400,217.91</b>	<b>-</b>	<b>4,378,337.53</b>



The University of Texas at Tyler  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 12,956,411.94	12,956,411.94
Other Fees	(389.73)	(389.73)
Discounts & Allowances Tuition and Fees	<u>(4,624,220.78)</u>	<u>(4,624,220.78)</u>
Net Tuition and Fees	8,331,801.43	8,331,801.43
State Sponsored Programs Pass-Through from State Agencies	<u>3,317,771.02</u>	<u>3,317,771.02</u>
Total Operating Revenues	<u>11,649,572.45</u>	<u>11,649,572.45</u>
Operating Expenses:		
Salaries and Wages	33,460,803.97	33,460,803.97
Payroll Related Costs	11,138,233.93	11,138,233.93
Registration Fees, Meetings, Conferences	865.50	865.50
Professional Fees and Services	103,222.98	103,222.98
Other Contracted Services	1,014.85	1,014.85
Fees and Other Charges	13,005.41	13,005.41
Travel	12,457.13	12,457.13
Materials and Supplies	142,072.36	142,072.36
Repairs and Maintenance	154,027.30	154,027.30
Rentals and Leases	1,115.00	1,115.00
Printing and Reproduction	3,754.78	3,754.78
Insurance Costs/Premiums	62.35	62.35
Scholarships and Fellowships	511,973.90	511,973.90
Other Operating Expenses	<u>8,032.63</u>	<u>8,032.63</u>
Total Operating Expenses	<u>45,550,642.09</u>	<u>45,550,642.09</u>
Operating Income (Loss)	<u>(33,901,069.64)</u>	<u>(33,901,069.64)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	39,575,242.71	
Investment Income	<u>30,833.04</u>	
Net Nonoperating Revenues (Expenses)	<u>39,606,075.75</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>5,705,006.11</u>	
Capital Asset Purchases	-	
Transfers In	7,121,313.30	
Transfers Out	<u>(11,383,383.00)</u>	
Change in E&G Funds Net Position	1,442,936.41	
Net Position - September 1, 2016	<u>-</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 1,442,936.41</u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	62.35
Other Specific Purposes:		
Unreserved		
Allocated		
Instructional Program Support		<u>1,442,874.06</u>
Total Unrestricted Net Position	\$	<u><u>1,442,936.41</u></u>

The University of Texas at Tyler  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments
<b>Operating Revenues:</b>			
Gross Designated Tuition	\$ 38,232,601.60	38,232,601.60	
Other Fees	13,487,846.93	13,487,846.93	
Discounts & Allowances Designated Tuition and Fees	(16,255,864.75)	(16,255,864.75)	
Net Designated Tuition and Fees	35,464,583.78	35,464,583.78	
Federal Sponsored Programs	259,283.70	259,283.70	
Federal Sponsored Programs Pass-Through from State Agencies	135,840.00	135,840.00	
State Sponsored Programs Pass-Through from State Agencies	5,040,601.00	5,040,601.00	
Private Sponsored Programs	19,901.33	19,901.33	
Sales and Services of Educational Activities	10,776,595.67	10,665,935.82	110,659.85
Other Operating Revenues	223,840.53	174,277.88	49,562.65
<b>Total Operating Revenues</b>	<b>51,920,646.01</b>	<b>51,760,423.51</b>	<b>160,222.50</b>
<b>Operating Expenses:</b>			
Salaries and Wages	26,912,048.75	26,440,912.26	471,136.49
Payroll Related Costs	6,900,264.23	7,249,564.20	(349,299.97)
Membership Dues	129,090.38	128,497.63	592.75
Registration Fees, Meetings, Conferences	334,973.88	334,265.88	708.00
Cost of Goods Sold	793.47	793.47	
Professional Fees and Services	2,425,999.81	2,421,280.76	4,719.05
Other Contracted Services	5,105,546.66	5,105,847.17	(300.51)
Fees and Other Charges	145,646.51	145,646.51	
Travel	1,550,268.32	1,549,499.99	768.33
Materials and Supplies	5,433,955.52	5,321,418.48	112,537.04
Utilities	1,899,643.31	1,737,760.94	161,882.37
Communications	589,929.68	543,103.57	46,826.11
Repairs and Maintenance	1,717,094.86	1,713,109.67	3,985.19
Rentals and Leases	928,982.11	928,982.11	
Printing and Reproduction	662,451.21	661,952.61	498.60
Insurance Costs/Premiums	53,025.26	53,025.26	
Scholarships and Fellowships	1,986,719.20	1,986,719.20	
Other Operating Expenses	1,455,356.41	1,454,726.30	630.11
<b>Total Operating Expenses</b>	<b>58,231,789.57</b>	<b>57,777,106.01</b>	<b>454,683.56</b>
<b>Operating Income (Loss)</b>	<b>(6,311,143.56)</b>	<b>(6,016,682.50)</b>	<b>(294,461.06)</b>
<b>Nonoperating Revenues (Expenses):</b>			
Gift Contributions for Operations	111,691.99		
Investment Income	1,492,349.23		
Net Increase (Decrease) in Fair Value of Investments	1,916,580.99		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>3,520,622.21</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>(2,790,521.35)</b>		
Capital Asset Purchases	(207,617.70)		
Transfers In	16,720,578.67		
Transfers Out	(14,465,387.49)		
<b>Change in Designated Funds Net Position</b>	<b>(742,947.87)</b>		
Net Position - September 1, 2016	18,153,263.75		
<b>Net Position - August 31, 2017 (See NOTE)</b>	<b>\$ 17,410,315.88</b>		

The University of Texas at Tyler  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 2,751,934.63
Other Specific Purposes:	
Unreserved	
Allocated	
Provision for Operating Budgets	2,657,818.00
Student Fees	6,781,864.43
Unallocated	<u>5,218,698.82</u>
Total Net Position	<u>\$ 17,410,315.88</u>

The University of Texas at Tyler  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Student Health Center	Student Activities	Other
<b>Operating Revenues:</b>							
Student Fees	\$ 6,101,661.81	2,538,769.72			690,044.64	2,834,472.49	38,374.96
Discounts & Allowances Student Fees	(2,574,163.83)	(220,806.16)			(72,429.07)	(300,555.24)	(1,980,373.36)
Net Student Fees	3,527,497.98	2,317,963.56			617,615.57	2,533,917.25	(1,941,998.40)
Sales and Services	9,467,995.96	226,615.63	6,313,309.88	330,619.14	3,625.00	227,742.75	2,366,083.56
Other Operating Revenues	62,363.21	50,970.94	6,159.27		1,715.00		3,518.00
Net Auxiliary Enterprises	9,530,359.17	277,586.57	6,319,469.15	330,619.14	5,340.00	227,742.75	2,369,601.56
Total Operating Revenues	13,057,857.15	2,595,550.13	6,319,469.15	330,619.14	622,955.57	2,761,660.00	427,603.16
<b>Operating Expenses:</b>							
Salaries and Wages	3,064,003.10	1,111,531.30	533,439.70		102,276.96	705,521.11	611,234.03
Payroll Related Costs	969,550.08	388,094.00	176,153.20		35,617.87	157,723.23	211,961.78
Membership Dues	35,422.88	27,958.47	723.82		130.00	2,781.59	3,829.00
Registration Fees, Meetings, Conferences	14,481.17	3,857.37	3,410.00		1,673.00	4,515.95	1,024.85
Cost of Goods Sold	25,872.94	25,313.22					559.72
Professional Fees and Services	285,572.79	94,816.62	96,843.01	43,125.58	9,852.37	26,547.76	14,387.45
Other Contracted Services	1,821,529.29	109,014.84	142,958.21		505,921.00	42,649.73	1,020,985.51
Fees and Other Charges	2,090.98	1,665.58	175.40				250.00
Travel	588,018.45	437,697.63	10,188.41		5,487.01	63,037.38	71,608.02
Materials and Supplies	907,052.82	276,812.05	148,633.00	32,400.00	6,237.35	339,845.93	103,124.49
Utilities	647,785.36	75,411.99	454,335.79	14,092.07		74,104.23	29,841.28
Communications	49,342.98	41,611.48				3,272.50	4,459.00
Repairs and Maintenance	704,942.74	53,968.74	319,842.52			271,222.74	59,908.74
Rentals and Leases	83,980.49	20,375.41	34,662.92			8,400.00	20,542.16
Printing and Reproduction	199,134.15	18,646.15	7,281.18		352.51	5,069.53	167,784.78
Royalty Payments	6,482.68						6,482.68
Insurance Costs/Premiums	42,570.72	42,262.72	73.00			235.00	
Scholarships and Fellowships	23,774.00		22,302.00				1,472.00
Other Operating Expenses	304,788.52	78,913.07	57,048.46	2,208.62	1,833.50	65,009.45	99,775.42
Total Operating Expenses	9,776,396.14	2,807,950.64	2,008,070.62	91,826.27	669,381.57	1,769,936.13	2,429,230.91
Operating Income (Loss)	3,281,461.01	(212,400.51)	4,311,398.53	238,792.87	(46,426.00)	991,723.87	(2,001,627.75)
<b>Nonoperating Revenues (Expenses):</b>							
Gift Contributions for Operations	424,539.27						
Net Nonoperating Revenues (Expenses)	424,539.27						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	3,706,000.28						
Capital Asset Purchases	(46,890.83)						
Transfers In	2,706,543.37						
Transfers Out	(4,775,785.55)						
Change in Auxiliary Funds Net Position	1,591,867.27						
Net Position - September 1, 2016	9,384,682.23						
Net Position - August 31, 2017 (See NOTE)	10,976,549.50						
<b>NOTE: Ending Net Position August 31, 2017 was composed of the following:</b>							
Unrestricted:							
Reserved							
Encumbrances							
Other Specific Purposes:	\$ 963,801.52						
Unreserved							
Allocated							
Student Fees	4,152,446.91						
Unallocated	5,870,301.07						
Total Unrestricted Net Position	10,976,549.50						

The University of Texas at Tyler  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2017

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 1,799,252.94	1,370,663.20	(259,283.70)					707,774.77	(19,901.33)
Sponsored Program Pass-Through From State Agencies	2,781,074.53	2,769,929.90		11,144.63					
Net Sales and Services of Educational Activities	278,819.04	(62,872.17)		290,369.30	(21,204.38)			72,526.29	
Other Operating Revenues	2,229.78							2,229.78	
<b>Total Operating Revenues</b>	<b>4,861,376.29</b>	<b>4,077,720.93</b>	<b>(259,283.70)</b>	<b>301,513.93</b>	<b>(21,204.38)</b>			<b>782,530.84</b>	<b>(19,901.33)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	3,283,851.70	2,240,931.91		30,364.14				1,012,555.65	
Payroll Related Costs	708,759.37	526,610.30		(19,320.77)				201,469.84	
Membership Dues	63,568.87	635.00		265.00				62,668.87	
Registration Fees, Meetings, Conferences	51,430.16	13,346.00		806.00				37,278.16	
Cost of Goods Sold	11,279.83							11,279.83	
Professional Fees and Services	247,426.87	133,405.50		14,445.06				99,576.31	
Other Contracted Services	387,422.88	85,392.90		(1,948.82)				303,978.80	
Fees and Other Charges	23,049.73	25,115.76		(11,020.01)				8,953.98	
Travel	248,355.52	46,168.84		6,102.96				196,083.72	
Materials and Supplies	648,025.19	200,800.37		10,722.36				436,502.46	
Utilities	94.50							94.50	
Communications	5,154.75	788.48		(586.91)				4,953.18	
Repairs and Maintenance	120,127.84	18.27						120,109.57	
Rentals and Leases	51,342.99							51,342.99	
Printing and Reproduction	122,488.49	6,223.94		895.84				115,368.71	
Bad Debt Expense	(12,997.08)	(12,997.08)							
Insurance Costs/Premiums	713.00							713.00	
Scholarships and Fellowships	3,281,505.47	11,097,756.81		14,736.04				(7,830,987.38)	
Federal Sponsored Passthroughs to State Agencies	47,477.07	47,477.07							
Other Operating Expenses	819,685.84	226,412.93		8,340.45				584,932.46	
<b>Total Operating Expenses</b>	<b>10,108,762.99</b>	<b>14,638,087.00</b>	<b>(259,283.70)</b>	<b>53,801.34</b>	<b>(21,204.38)</b>			<b>5,365,656.19</b>	<b>(19,901.33)</b>
<b>Operating Income (Loss)</b>	<b>(5,247,386.70)</b>	<b>(10,560,366.07)</b>	<b>(259,283.70)</b>	<b>247,712.59</b>	<b>(21,204.38)</b>			<b>212,874.65</b>	<b>(19,901.33)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 10,795,073.22								
Gift Contributions for Operations	629,619.39								
Investment Income	3,862,715.00								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>15,287,407.61</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>10,040,020.91</b>								
Capital Asset Purchases	(7,880.00)								
Gifts and Sponsored Programs for Capital Acquisitions	(72,328.75)								
Transfers In	238,792.34								
Transfers Out	(11,287,761.35)								
<b>Change in Restricted Expendable Net Position</b>	<b>(1,089,156.85)</b>								
Net Position - September 1, 2016	11,627,884.15								
Net Position - August 31, 2017	\$ 10,538,727.30								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	141,395.47
Research	158,993.94
<b>Total Indirect Cost Recoveries</b>	<b>300,389.41</b>

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	242,859.23			16,683.30			259,542.53
57370019 Sam A. Lindsey Chair	1,603,283.83			110,138.14			1,713,421.97
57370027 George W. And Robert S. Pirtle Distinguished	475,345.71			32,654.04			507,999.75
57370037 Mary John And Ralph Spence Distinguished	417,826.52			28,702.74			446,529.26
57370053 Windsor-Richardson Endowed Visiting Professorship	484,632.68			33,292.01			517,924.69
57370084 Dr. Ben R. Fisch Endowed Professorship	472,694.75			32,471.93			505,166.68
57370085 Bart Brooks Endowed Professorship Of Ethics And	422,247.67			29,006.45			451,254.12
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,137,020.00			78,107.99			1,215,127.99
57370109 Celia And Sam Roosth Endowed Chair Of Education	681,537.68			46,818.47			728,356.15
57370113 Ronald D. Brazzel Endowed Professorship Of	124,001.75			8,518.34			132,520.09
57370132 Lecll And Barbara Chandler Endowed Professorship In	146,698.00			10,077.47			156,775.47
57370142 David G. Braithwaite Professor Of Nursing	133,966.59			9,202.89			143,169.48
57370143 Jacqueline M. Braithwaite Professor Of Nursing	135,193.67			9,287.18			144,480.85
57370158 B. J. And Dub Ritter Professorship Of Art	132,967.13			9,134.23			142,101.36
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukelja	106,012.02			7,282.54			113,294.56
57370190 McNally Civil Engineering Fund	89,770.08			6,166.79			95,936.87
57370209 Mary Coulter Dowdy Distinguished University Professorship	710,058.59			48,777.73			758,836.32
57370239 Drs. Lee Roy and Lucy Mathis Chair in Nursing	1,046,491.18			71,889.07			1,118,380.25
57370240 SPEA Center for Semiconductor Testing	23,378.41			1,605.98			24,984.39
57370252 Betty Ward Anderson Presidential Literacy Fund	33,967.64			2,333.42			36,301.06
<b>TOTAL INSTRUCTION</b>	<b>8,619,953.13</b>			<b>592,150.71</b>			<b>9,212,103.84</b>
<b>RESEARCH</b>							
57370244 Hibbs Institute of Business and Economic Research Endowment	501,658.16			34,461.58			536,119.74
<b>TOTAL RESEARCH</b>	<b>501,658.16</b>			<b>34,461.58</b>			<b>536,119.74</b>
<b>ACADEMIC SUPPORT</b>							
57370002 Art Department Endowed Fund For Academic Enrichment	65,952.12			4,633.55		3,364.91	73,950.58
57370011 Grainger Fund For Academic Enrichment	121,996.88			8,380.61			130,377.49
57370020 Sam A. Lindsey Endowment Fund	35,536,858.03			2,439,316.89		8,239.61	37,984,414.53
57370044 Tyler Clearing House Association Endowment For	148,960.95			10,232.92			159,193.87
57370106 Memorial Hospital Foundation Endowment	1,465,211.99			100,653.25			1,565,865.24
57370149 Pat Oge Professor In Art Endowment	42,160.98			2,896.26			45,057.24
57370166 Martin Ralph-Petrolac Inc. Engineering Enrichment	102,037.29			7,009.49			109,046.78
57370174 Glass Seminars In Biology	9,797.23			673.02			10,470.25
57370185 Dr. Thomas Fernandez Endowed Fund	34,098.29			2,342.39			36,440.68
57370189 Spangenberg Enrichment Fund	86,283.49			5,927.27			92,210.76

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>TOTAL ACADEMIC SUPPORT</b>	<b>37,613,357.25</b>			<b>2,582,065.65</b>		<b>11,604.52</b>	<b>40,207,027.42</b>
<b>STUDENT SERVICES</b>							
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	50,872.63	5,000.00		3,592.72			59,465.35
<b>TOTAL STUDENT SERVICES</b>	<b>50,872.63</b>	<b>5,000.00</b>		<b>3,592.72</b>			<b>59,465.35</b>
<b>INSTITUTIONAL SUPPORT</b>							
57370097 Ruggles-Gates Fund	578,341.92			39,729.41			618,071.33
57370112 Ophidian Research Colony Endowment Fund	18,800.84			1,291.53			20,092.37
57370123 Lecil And Barbara Chandler Computer Science Endowment	37,024.77			2,543.43			39,568.20
57370129 Gary Wright Diagnostic Reading Endowment	126,218.06			8,670.60			134,888.66
57370212 Cowan Center Performance Excellence Endowment	686,102.04	192,687.00		52,426.50			931,215.54
57370299 Endowment for the Academy of Scholars		10,100.00					10,100.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,446,487.63</b>	<b>202,787.00</b>		<b>104,661.47</b>			<b>1,753,936.10</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57370001 American Association Of University Women Rosalis	23,762.02			1,632.34			25,394.36
57370003 J. Burns Brown Fellowship Of Excellence	181,820.89			12,490.25			194,311.14
57370005 B. G. Byars Foundation Presidential Endowed	79,443.05			5,457.36			84,900.41
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	68,164.16			4,682.57			72,846.73
57370007 Richard T. Cowan Presidential Endowed Scholarship	76,321.72			5,242.95			81,564.67
57370008 Evans And Louise Estabrook Endowed Presidential	69,920.83			4,803.24			74,724.07
57370009 Hilda Jarrett Genecov Endowed Presidential Scholarship	76,342.79			5,244.40			81,587.19
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	66,480.80			4,566.92			71,047.72
57370012 Sam R. Greer Endowed Presidential Scholarship	98,206.08			6,746.30			104,952.38
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	66,740.28			4,584.74			71,325.02
57370014 M. J. Harvey, Sr. Memorial Scholarships	101,376.56			6,964.10			108,340.66
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,767,131.10			121,393.69			1,888,524.79
57370016 J. S. Hudnall Endowed Presidential Scholarship	31,002.80			2,129.75			33,132.55
57370017 Jeanne And Phil Hurwitz Endowed Presidential	66,445.65			4,564.51			71,010.16
57370018 Phil Stacy Jackson History Scholarship Award	8,967.98			616.05			9,584.03
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	32,054.98			2,202.03			34,257.01
57370022 H. J. McKenzie Mr. Mac Scholarship	16,897.28			1,160.77			18,058.05
57370023 H. J. McKenzie Endowed Presidential Scholarship	68,072.94			4,676.29			72,749.23
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	79,436.05			5,456.88			84,892.93
57370025 George W. Pirtle Endowed Graduate Scholarship	87,004.36			5,976.79			92,981.15
57370026 George W. Pirtle Endowed Scholarship For	31,206.33			2,143.73			33,350.06
57370028 Joyce And Bill Pirtle Endowed Presidential	66,480.80			4,566.92			71,047.72
57370029 President'S Associates Endowment Fund	31,690.27			2,176.98			33,867.25
57370030 Betty Jo And Dub Riter Endowed Presidential	76,321.72			5,242.95			81,564.67
57370031 T. C. Roddy Memorial Biology Scholarship	52,347.00			3,595.99			55,942.99
57370032 Bob And Lou Rogers Endowed Academic Scholarship	30,525.86			2,096.98			32,622.84

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57370033 George S. Rogers Endowed Presidential Scholarship	69,440.74			4,770.26			74,211.00
57370034 Isadore Roosth Endowed Presidential Scholarship	76,342.79			5,244.40			81,587.19
57370035 Scroggin Scholarship Fund	2,380,127.72			163,503.71			2,543,631.43
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	13,467.26			925.14			14,392.40
57370038 Mary John And Ralph Spence Endowed Presidential	76,342.79	300.00		5,255.82			81,898.61
57370039 Dr. James H. Stewart, Jr., Scholarship	16,897.28			1,160.77			18,058.05
57370040 Student Housing Scholarship Endowment	34,334.59			2,358.63			36,693.22
57370041 R. L. Summers Endowed Presidential Scholarship	74,540.13			5,120.56			79,660.69
57370042 Zoe And Eugene Talbert Endowed Presidential	85,832.94			5,896.32			91,729.26
57370045 The Vaughn Foundation Presidential Scholarship In	85,652.79			5,883.95			91,536.74
57370046 Jack And Dorothy Fay White Endowed Presidential	68,304.40			4,692.20			72,996.60
57370047 Jack And Dorothy Fay White Endowed Presidential	62,791.30			4,313.48			67,104.78
57370048 Jack And Dorothy Fay White Endowed Presidential	80,789.71			5,549.88			86,339.59
57370049 Jack And Dorothy Fay White Endowed Presidential	66,445.65			4,564.51			71,010.16
57370050 Marjorie Perry White Scholarship Fund	1,973,296.03			135,556.26			2,108,852.29
57370052 Mastin Gentry White Scholarship Fund	1,973,296.03			135,556.26			2,108,852.29
57370054 Watson W. Wise Incentive Award	18,913.71			1,299.28			20,212.99
57370055 Mrs. Royce E. Petey Wisenbaker Endowed Presidential	79,148.42			5,437.13			84,585.55
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	27,060.83			1,858.95			28,919.78
57370057 The James Robert And Rosalis Montgomery Endowed	63,212.09			4,342.38			67,554.47
57370058 The Brady H. White Endowed Presidential Scholarship	60,525.63			4,157.83			64,683.46
57370059 The Jack And Dorothy Fay White Endowed Presidential	56,239.96			3,863.42			60,103.38
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	54,570.67			3,748.75			58,319.42
57370066 Anderson Endowment	195,078.95			13,416.12		489.02	208,984.09
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	95,912.40			6,588.74			102,501.14
57370070 The Ruby Stubblefield Scholarship Endowment	354,793.17			24,372.64			379,165.81
57370071 The Lloyd And Seville Nunn Endowed Presidential	56,670.13			3,892.97			60,563.10
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	67,897.62			4,664.25			72,561.87
57370073 The Smith County Medical Society Alliance Endowed	54,752.98			3,864.22			63,867.20
57370074 The Jack And Dorothy Fay White Fellowship For	121,906.84	5,250.00		8,374.43			130,281.27
57370075 The Virginia Smith Wilks Nursing Endowment	84,212.73			5,785.02			89,997.75
57370076 Nan Shertzer Endowed Presidential Scholarship	45,775.77			3,144.58			48,920.35
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	18,699.88			1,284.60			19,984.48
57370078 Alton And Abbie Lee Pratt Endowed Academic	19,850.22			1,363.62			21,213.84
57370079 Maytee And Ben R. Fisch Endowed Presidential	238,623.41			16,392.32			255,015.73
57370080 Joseph Zeppa Endowed Presidential Scholarship	46,413.11			3,188.37			49,601.48
57370081 Jack And Dorothy Fay White Endowed Presidential	46,413.11			3,188.37			49,601.48
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	46,480.25			3,192.98			49,673.23
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	24,526.93	15,000.00		1,684.88			41,211.81
57370088 Jack And Dorothy Fay White Endowed Presidential	40,451.08			2,778.80			43,229.88
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	454,198.91			60,299.32		71,244.05	585,742.28
57370090 Ralph Spence Endowed Engineering Scholarship	30,519.91			2,096.57			32,616.48
57370091 Norma Dell Conger Endowed Memorial Scholarship In	35,505.94			2,439.09			37,945.03
57370092 Ben And Margy Anne White Endowed Presidential	34,418.82			2,364.41			36,783.23



The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57370094 Sjoerd Steunebrink Scholarship Endowment	90,199.27			6,196.27			96,395.54
57370095 Arch And Acie Murray Endowed Nursing Scholarship	101,783.34			6,992.05			108,775.39
57370096 Dorothy Bradley Brown International Studies Endowment	134,128.05			9,213.97			143,342.02
57370099 Jack And Dorothy Fay White Endowed Presidential	36,347.65			2,496.92			38,844.57
57370100 Benij F. Brooks Endowed Presidential Scholarship	34,734.44			2,386.10			37,120.54
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	34,734.44			2,386.10			37,120.54
57370102 James Robert And Rosalis Montgomery Endowed	140,365.66			9,642.47			150,008.13
57370103 Roberta M. Burris Endowed Memorial Scholarship In	25,318.58			1,739.27			27,057.85
57370104 Jack And Dorothy Fay White Endowed Presidential	33,541.95			2,304.18			35,846.13
57370105 Dorothy Earle Albertson Endowed Scholarship	83,616.41			5,744.06			89,360.47
57370108 Marie Otte Fischer Endowed Memorial Academic	19,197.97	15,000.00		1,318.81			35,516.78
57370110 Jack And Dorothy Fay White Endowed Presidential	30,418.39			2,089.60			32,507.99
57370114 Jack And Dorothy Fay White Endowed Presidential	31,775.69			2,182.84			33,958.53
57370115 Claire M. Woldert Endowed Presidential Scholarship	34,416.72			2,364.27			36,780.99
57370116 J. J. And Angel Saleh Endowed Presidential	32,242.34			2,214.90			34,457.24
57370120 James R. Borgeirding Endowed Presidential Scholarship	41,623.12			2,859.32			44,482.44
57370121 Bettye P. Secrest Endowed Academic Scholarship	14,275.23			980.64			15,255.87
57370122 Jack And Dorothy Fay White Endowed Presidential	33,357.18			2,291.49			35,648.67
57370124 Maurine Genevov Muntz Endowed Academic Scholarship	14,802.72			1,016.88			15,819.60
57370125 Mary L. And Donald E. Fischer Endowed Academic	22,204.05	15,000.00		1,525.31			38,729.36
57370126 Kevin And Kelly Eltife Endowed Presidential	52,359.39			3,596.85			55,956.24
57370127 A. W. Dub Riter, Jr. Endowed Presidential	43,902.45			3,015.90			46,918.35
57370128 Patterson-Knight Scholarship	60,421.38			4,150.66			64,572.04
57370130 Jack And Dorothy Fay White Endowed Presidential	34,229.29			2,351.39			36,580.68
57370131 Laurie Ellard Bates Scholarship Fund	13,358.60			917.67			14,276.27
57370133 Jack And Dorothy Fay White Endowed Presidential	30,385.83			2,087.37			32,473.20
57370134 Watson W. And Emma F. Wise Scholarship	12,154.35			834.94			12,989.29
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	33,119.77			2,275.17			35,394.94
57370136 Hagan/Whitaker Endowed Scholarship	137,799.83			9,466.21			147,266.04
57370137 Carolyn Mclean Ewbank Scholarship	66,762.61			4,586.28			71,348.89
57370139 Jack And Dorothy Fay White Endowed Presidential	31,186.17			2,142.34			33,328.51
57370140 Harold And Eleanor Stringer Family Scholarship Fund	374,130.68			25,701.04			399,831.72
57370141 Classical, Medieval, And Renaissance Studies	25,692.32			1,764.95			27,457.27
57370144 Friends Of The Arts Scholarship	21,542.55			1,479.87			23,022.42
57370145 Wilbert And Maxine Lasater Endowed Scholarship	31,344.19			2,153.20			33,497.39
57370146 Jack And Dorothy Fay White Endowed Presidential	29,552.51			2,030.13			31,582.64
57370148 Dr. Charles T. Mccarthy Scholarship	11,974.62			822.60			12,797.22
57370150 Calvin And Patsy Clyde Presidential Scholarship	104,187.30			7,157.18			111,344.48
57370151 Jack And Dorothy Fay White Scholarship Xvi	28,510.91			1,958.56			30,469.47
57370152 Jack And Dorothy Fay White Scholarship Xvii	28,817.99			1,979.66			30,797.65
57370153 Ralph Martin Engineering Scholarship	28,817.99			1,979.66			30,797.65
57370154 Jack And Dorothy Fay White Scholarship Xviii	27,621.86			1,897.49			29,519.35
57370155 Jack And Dorothy Fay White Scholarship Xix	27,621.86			1,897.49			29,519.35
57370156 Jack And Dorothy Fay White Scholarship Xx	27,621.86			1,897.49			29,519.35

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57370157 Jack And Dorothy Fay White Scholarship Xxi	27,621.86			1,897.49			29,519.35
57370160 William And Sherry Bickham Scholarship Endowment	11,363.39			780.61			12,144.00
57370163 Jack And Dorothy Fay White Scholarship Xxii	26,341.85			1,809.56			28,151.41
57370164 Khalifa Scholarship For Engineering Studies	10,468.11			719.11			11,187.22
57370165 M P Industries, Inc. Scholarship	10,518.03			722.54			11,240.57
57370167 Phillip Saleh Family Scholarship Endowment	74,514.29	5,000.00		5,118.79			84,633.08
57370168 Bonnie And Scott Palmer Scholarship	17,517.12			1,203.35			18,720.47
57370170 Thomas W. Clay Scholarship	24,493.18			1,682.57			26,175.75
57370173 Mildred H. Grinstead Schol	17,144.09			1,177.71			18,321.80
57370175 President George H.W. Bush Scholarship	30,861.30			2,120.03			32,981.33
57370176 Bill Ratliff Scholarship	36,356.90			2,497.55			38,854.45
57370177 Donald And Shirley Chase Scholarship	70,453.09			4,839.80			75,292.89
57370178 Riter Family Scholarship	46,933.74			3,224.13			50,157.87
57370179 Anderson-Vukelja Scholarship	23,878.38			1,640.34			25,518.72
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	8,699.47			597.61			9,297.08
57370181 Jack And Barbara Phillips Scholarship	25,591.08			1,757.99			27,349.07
57370182 Citizens 1St Bank/Perkins Freshman Scholarship	19,594.53			1,346.05			20,940.58
57370183 Robert F. Moclure Scholarship In Psychology	37,951.69			2,607.11			40,558.80
57370184 Lillian And Albert Brown Scholarship	14,695.88			1,009.54			15,705.42
57370186 Barbara Diane Rydzack Scholarship	27,897.86			1,916.45			29,814.31
57370187 Laura Hughes Memorial Scholarship	11,428.92			785.12			12,214.04
57370191 Hulise Family Entrepreneurship Scholarship	9,331.70			641.05			9,972.75
57370192 Hoeffner-Rex-Hide Scholarship	9,331.70			641.05			9,972.75
57370193 Etl Engineers And Consultants, Inc. Scholarship	45,357.36			3,115.84			48,473.20
57370194 George Joyce Memorial Scholarship	9,333.38			641.16			9,974.54
57370195 John E. And Dorothy Fay White Endowment Fund	5,555,783.37	1.00		383,805.67	(3,014.79)		5,927,825.09
57370196 Bill And Glenda Barrett Scholarship Fund	295,205.32	15,000.00		20,850.64			331,055.96
57370197 Harold And Juanita Smotherman Engineering Scholarship	67,162.88			4,613.78			71,776.66
57370198 Susan Wheelock Goins Nursing Scholarship	14,712.89			1,010.71			15,723.60
57370199 Ben And Maytee Fisch Foundation Scholarship	1,040,228.01			71,458.83			1,111,686.84
57370200 Will Mcdonald Memorial Art Scholarship	10,523.21			722.90			11,246.11
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	31,673.33			2,175.81			33,849.14
57370203 John Kermit Owen Endowed Chemistry Scholarship	126,735.05			8,706.11			135,441.16
57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	30,111.30			2,068.51			32,179.81
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	31,769.95	5,250.00		2,285.39			39,305.34
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	13,208.28			907.34			14,115.62
57370207 Jay Grinstead Scholarship in Engineering	62,138.98			4,268.66			66,407.64
57370208 Spence Morgan Scholarship Endowment	35,502.93			2,438.88			37,941.81
57370210 Nina Rogers Memorial Scholarship	12,926.96			888.02			13,814.98
57370211 Clementis Family Foundation Classic Society Gold Scholarship	55,238.68	5,000.00		4,124.53			64,363.21
57370213 Louise Ornelas Nursing Scholarship	106,296.56	100,000.00		11,111.38			217,407.94
57370214 Perry Thompson, Jr. Scholarship	41,978.52			2,883.73			44,862.25
57370215 Jim and Bess Arnold Presidential Scholarship	30,567.24			2,099.83			32,667.07
57370216 Cotton & Punkin Turner Scholarship	11,525.05			791.72			12,316.77

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	52,459.23			3,603.71			56,062.94
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	34,575.16			2,375.15			36,950.31
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	36,106.38			2,536.67		1,842.16	40,485.21
57370220 D. M. Edwards Scholarship in Nursing	54,066.42			3,714.11			57,780.53
57370221 Jere Ruff and John Nay Thomas Scholarship	30,912.55	150.00		2,137.94		311.43	33,511.92
57370222 The UT Tyler Longview University Ctr. Circle of Friends Endowed Scholarship Fund	38,622.15	13,505.00		2,659.79			54,786.94
57370223 Genecov Art Scholarship Endowment	38,031.93			2,612.61			40,644.54
57370224 Marilyn and John Glass Scholarship	32,355.90			2,222.70			34,578.60
57370225 Jack Matthewson Mann Scholarship	18,847.33	1,500.00		1,324.14			21,671.47
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	32,685.74			2,245.36			34,931.10
57370227 Billie & Bill Hartley Endowed Scholarship	16,342.91			1,122.68			17,465.59
57370228 Marley P. Styrer Endowed Scholarship	12,704.52			872.74			13,577.26
57370229 Gordon & Ruby Neilson Endowed Presidential Scholarship	11,090.33	250.00		766.78			12,107.11
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	31,730.46			2,179.74			33,910.20
57370231 Angel Saleh Scholarship in Nursing	30,695.23			2,108.61			32,803.84
57370232 Rlier Family Teaching Scholarship	206,850.45			14,209.66			221,060.11
57370233 Michelle & Tim Brookshire Endowed Scholarship	10,342.51			710.48			11,052.99
57370234 John & Marsha Nelson Endowed Scholarship	19,181.02			1,317.65			20,498.67
57370235 Ted & Chesley Walters Scholarship in Business	10,095.28			693.50			10,788.78
57370236 Kris & Bobby Curtis Scholarship	157,629.89			10,828.44			168,458.33
57370237 Palestine Campus Endowed Scholarship Fund	11,545.99			793.15			12,339.14
57370238 Michael & Elizabeth McNally Scholarship	87,116.31			5,984.49			93,100.80
57370241 Owen W. Carr Memorial Fellowship	18,431.10	500.00		1,071.96		(3,103.89)	16,899.17
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	31,489.05			2,163.15			33,652.20
57370245 UT Tyler Alumni Scholarship Endowment	56,865.50	391.00		3,913.71			61,170.21
57370246 Dermatology Associates of Tyler Nursing Scholarship	30,681.15			2,107.65			32,788.80
57370248 Jim & Joan Brettell Scholarship	10,654.42			731.91			11,386.33
57370249 Khalifa Scholarship for Construction Management	10,654.42			731.91			11,386.33
57370251 Herbert & Melvina Buie Presidential Scholarship	32,146.00			2,208.28			34,354.28
57370253 Maudice Oltmann Endowed Nursing Scholarship	30,925.36			2,124.43			33,049.79
57370254 C. E. Fikes (CEFCO) Endowed Scholarship	52,969.71			3,638.77			56,608.48
57370255 Texas Oncology - Tyler Scholarship in Nursing	30,644.11			2,105.11			32,749.22
57370256 Derrith Bondurant Endowment Music Scholarship	11,249.80			787.59		283.50	12,320.89
57370257 Jay Grinstead Scholarship in Engineering II	26,484.89			1,819.39			28,304.28
57370258 Larry & Celeste Kellam Endowed Scholarship	11,006.80			756.12			11,762.92
57370259 Miles & Debbie Koon Classic Society Gold Scholarship	20,222.70	5,000.00		1,487.22			26,709.92
57370260 Brent & Rhonda Bossart Classic Society Gold Scholarship	10,346.29			710.74			11,057.03
57370261 John Jones Classic Society Gold Scholarship	29,701.51	5,000.00		2,138.36			36,839.87
57370262 King Campbell Classic Society Gold Scholarship	13,664.56			938.70			14,603.26
57370263 Kathleen Tuttle Endowed Nursing Scholarship	332,817.58			22,863.02			355,680.60
57370264 D. M. Edwards Scholarship in Nursing II	48,883.51			3,358.07			52,241.58
57370265 David and Tracy Irwin Classic Society Gold Scholarship	25,043.50			1,720.37			26,763.87
57370266 Todd and Bailey Cruithird Classic Society Gold Scholarship	10,352.03			711.13			11,063.16
57370267 Judge William Steger Presidential Scholarship	103,520.20			7,111.36			110,631.56

The University of Texas at Tyler  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57370268 Jay Grinstead Presidential Scholarship in Engineering III	29,378.53			2,018.17			31,396.70
57370269 Rose Slann Memorial Scholarship	8,057.87	2,500.00		661.95		472.29	11,692.11
57370270 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing VI	29,378.53			2,018.17			31,396.70
57370271 Betty and Louis Bower Endowed Scholarship	9,792.82			672.72			10,465.54
57370272 Margaret DeLoach Adams Memorial Endowment	9,630.11			661.54			10,291.65
57370273 Jerry Spencer Endowed Scholarship	119,698.22	5,000.00		8,320.73			133,018.95
57370274 Country for Our Country Endowed Scholarship	18,957.61			1,302.30			20,259.91
57370275 Texas Bank and Trust Endowed Scholarship Fund	9,478.80			651.15			10,129.95
57370276 Deborah and David Tinsely Endowed Scholarship	10,097.42			693.68			10,791.10
57370277 Frances Ross Honorary Scholarship	9,635.65			661.91			10,297.56
57370278 Raghavendra and Abhidnya Ghuge Academic Scholarship	19,171.29			1,316.98			20,488.27
57370279 Payton Nicole Herrington Memorial Scholarship	9,474.46			650.85			10,125.31
57370280 College of Nursing and Health Sciences Advisory Council Scholarship	17,518.10	6,000.00		1,362.42		441.48	25,322.00
57370281 Citizens National Bank of Henderson Texas Classic Society Gold Scholarship	14,474.46	5,000.00		1,092.38			20,566.84
57370282 Suzi Stein Endowed Scholarship	15,240.91	5,000.00		1,047.02			21,287.93
57370283 Norman Shtofman Classic Society Gold Scholarship	10,388.35			722.21		130.09	11,240.65
57370284 Keating Vincenzo Zeppa Endowed Scholarship	11,524.28			791.67			12,315.95
57370285 Honorable Leo Berman Endowed Scholarship	2,146.40	2,000.00		227.45		158.45	4,532.30
57370286 Saleh Foundation Endowed Art Scholarship	9,372.87	9,000.00		1,003.61		703.48	20,079.96
57370287 Bob Herd Endowed Engineering Scholarship	308,350.59	300,000.00		32,610.20			640,960.79
57370288 Wei Shi and Yong Tai Wang Scholarship	10,381.15			713.14			11,094.29
57370289 William and Ethelda Turner Endowed Scholarship	10,278.37			706.08			10,984.45
57370290 Traci Kenner Endowed Scholarship	5,204.25	5,000.00		463.59		197.94	10,865.78
57370291 Terri Kenner Rowden Endowed Scholarship	2,601.47	2,500.00		231.77		164.16	5,497.40
57370292 Allen and Nancy Locklin Endowed Scholarship	20,000.00			1,373.89			21,373.89
57370293 Annie Laurie Stretch Engineering Scholarship	5,000.00	10,600.00		468.23		136.20	16,204.43
57370294 Robbins Hurst Skeans Scholarship Fund		24,512.05		933.71			25,445.76
57370295 Rod & Merle Mabry Scholarship Endowment		100,000.00		3,809.29			103,809.29
57370296 The Honorable Chuck Hoppson Scholarship Endowment		25,000.00		952.32			25,952.32
57370297 Patrick McSwane Endowed Graduate Scholarship in Clinical Psychology		10,000.00		380.91			10,380.91
57370298 Anderson-Vukelja Foundation Scholarship in Pharmacy		30,000.00		294.11			30,294.11
57370300 Robert Rogers Scholarship in Pharmacy		16,000.00					16,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>26,105,981.23</b>	<b>765,209.05</b>		<b>1,848,679.41</b>	<b>(3,014.79)</b>	<b>64,720.20</b>	<b>28,781,575.10</b>
<b>AUXILIARY ENTERPRISES</b>							
57370247 King Campbell Endowed Fund	10,300.54			920.85		3,103.89	14,325.28
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>10,300.54</b>			<b>920.85</b>		<b>3,103.89</b>	<b>14,325.28</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>74,348,610.57</b>	<b>972,996.05</b>		<b>5,166,532.39</b>	<b>(3,014.79)</b>	<b>79,428.61</b>	<b>80,564,552.83</b>

FUNDS FUNCTIONING AS ENDOWMENTS

The University of Texas at Tyler  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>ACADEMIC SUPPORT</b>							
UNRESTRICTED							
57370171 College Of Engineering And Computer Science	48,153.82			3,307.94			51,461.76
TOTAL UNRESTRICTED	48,153.82			3,307.94			51,461.76
<b>TOTAL ACADEMIC SUPPORT</b>	<b>48,153.82</b>			<b>3,307.94</b>			<b>51,461.76</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57370060 Ella Kate And Wallace Ralston Nursing Students	220,484.98			15,146.29			235,631.27
57370068 U. T. Tyler Student Property Deposit Endowment	108,601.17			7,460.39			116,061.56
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	20,895.33			1,435.42			22,330.75
57370118 U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	547,247.55	65,000.00		37,593.36			649,840.91
57370138 Patriot Classic Scholarship Endowment	190,251.43			13,069.39			203,320.82
57370147 Ambassador Endowment	422,717.96			29,038.76			451,756.72
57370243 Patriot Golf Classic Endowed Scholarship	114,463.15	75,000.00		7,863.09			197,326.24
TOTAL RESTRICTED	1,624,661.57	140,000.00		111,606.70			1,876,268.27
UNRESTRICTED							
57370043 Dr. Tom G. Turns Endowed Presidential Scholarship	73,852.72			5,073.34			78,926.06
57370117 Nursing Jubilee Endowed Scholarship	13,966.61			959.44			14,926.05
57370172 Cowan Center Scholarship	14,695.88			1,009.54			15,705.42
57370188 Joseph Z. And Louise Ornelas Scholarship	9,331.70			641.05			9,972.75
TOTAL UNRESTRICTED	111,846.91			7,683.37			119,530.28
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>1,736,508.48</b>	<b>140,000.00</b>		<b>119,290.07</b>			<b>1,995,798.55</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>1,624,661.57</b>	<b>140,000.00</b>		<b>111,606.70</b>			<b>1,876,268.27</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>160,000.73</b>			<b>10,991.31</b>			<b>170,992.04</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>1,784,662.30</b>	<b>140,000.00</b>		<b>122,598.01</b>			<b>2,047,260.31</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>76,133,272.87</b>	<b>1,112,996.05</b>		<b>5,289,130.40</b>	<b>(3,014.79)</b>	<b>79,428.61</b>	<b>82,611,813.14</b>

The University of Texas at Tyler  
Schedule B-6a - Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	79,428.61
Net Transfers Between Funds	79,428.61
Total as Shown Above	<u>79,428.61</u>

The University of Texas at Tyler  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 42,341,492.75	3,012,590.35	24,949,394.44	4,885,504.28	5,265.28	9,488,738.40
ADD: Anticipated Bond Proceeds	41,212,841.90	9,767,455.04	31,445,386.86			
TOTAL NET POSITION, September 1, 2016	83,554,334.65	12,780,045.39	56,394,781.30	4,885,504.28	5,265.28	9,488,738.40
Additions:						
Gifts for Capital Acquisitions	97,447.32			97,447.32		
Transfers Between Funds - From Designated Funds	3,615,018.64					3,615,018.64
Transfers Between Funds - From Auxiliary Enterprise Funds	625,933.11					625,933.11
Transfers Between Funds - From Restricted Funds	213,887.47			213,887.47		
Transfers Between Funds - From Unexpended Plant Funds	1,135,055.06			(109,700.00)		1,244,755.06
Transfers from System Administration	5,888,991.55	3,866,982.53	2,022,009.02			
Total Additions	11,576,333.15	3,866,982.53	2,022,009.02	201,634.79		5,485,706.81
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,205,727.21	266,404.14	13,270.32	23,492.81		902,569.94
Capitalized Plant Facilities						
Furniture and Equipment	1,200,059.45	729,953.90		35,655.50		434,450.05
Other Depreciable (Including Library Books)	39,223.54	39,223.54				
Construction in Progress	30,594,087.11	2,000,000.00	24,391,467.84	890,365.07		3,312,254.20
Total for Capitalized Plant Facilities	31,833,370.10	2,769,177.44	24,391,467.84	926,020.57		3,746,704.25
Total Deductions	33,039,097.31	3,035,581.58	24,404,738.16	949,513.38		4,649,264.19
Transfers Between Funds - To Designated Funds	3,000.00					3,000.00
Transfers Between Funds - To Unexpended Plant Funds	1,135,055.06			1,135,055.06		
Total Deductions	34,177,152.37	3,035,581.58	24,404,738.16	2,084,568.44		4,652,264.19
TOTAL NET POSITION, August 31, 2017	60,953,515.43	13,611,446.34	34,012,052.16	3,002,570.63	5,265.28	10,322,181.02
LESS: Anticipated Bond Proceeds	38,075,174.65	12,417,578.49	25,657,596.16			
NET POSITION, August 31, 2017	\$ 22,878,340.78	1,193,867.85	8,354,456.00	3,002,570.63	5,265.28	10,322,181.02

Made Up As Follows:	
Unrestricted	\$ 10,327,446.30
Capital Projects	10,327,446.30
Total Unrestricted	12,550,894.48
Restricted - Expendable	12,550,894.48
Capital Projects	22,878,340.78
Total Restricted - Expendable	
Total Net Position as Above	\$ 22,878,340.78

The University of Texas at Tyler  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2017

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2016	164,853,174.26	6,370,628.82	141,570,355.68	5,356,495.64	3,592,514.18	324,715.16	636,400.00	1,071,094.77	5,930,970.01	2,389,659.52	1,950,396.48
ADD: Accumulated Depreciation/Amortization, August 31, 2016	150,871,103.79		120,433,533.88	11,769,796.03	9,109,121.41	494,855.28		4,723,741.19			
Historical Cost of Plant, September 1, 2016	315,724,278.05	6,370,628.82	262,003,889.56	17,126,291.67	12,701,635.59	819,570.44	636,400.00	5,794,835.96	5,930,970.01	2,389,659.52	1,950,396.48
Adjustments:											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Designated Funds	207,617.70				137,315.84	37,823.50		32,478.36			
Capitalized Expenses - Auxiliary Funds	46,890.83				46,890.83						
Capitalized Expenses - Restricted Current Funds	7,880.00				1,080.00		6,800.00				
Capitalized Expenses - Unexpended Plant Funds	31,833,370.10				1,119,757.45		80,302.00	39,223.54	30,594,087.11		
Gifts for Capital Acquisitions	145,221.00	20,221.00		125,000.00							
Completion of Construction in Progress	8,383,133.27	3,504,443.12	4,878,690.15		65,262.82	2,076.79		27,053.51	30,594,087.11		
Other Additions (All items not specifically listed above)	94,393.12			125,000.00	1,370,306.94	39,900.29	87,102.00	98,755.41			
Total Additions	40,718,506.02	3,524,664.12	4,878,690.15	125,000.00	1,370,306.94	39,900.29	87,102.00	98,755.41	30,594,087.11		
Deductions:											
Disposal of Capital Assets	336,357.61				300,153.61						
Completion of Construction in Progress	8,383,133.27				300,153.61			8,383,133.27			
Total Deductions	8,719,490.88				300,153.61			8,383,133.27			
Historical Cost of Plant, August 31, 2017	347,723,293.19	9,895,292.94	266,882,579.71	17,251,291.67	13,771,788.92	859,470.73	723,502.00	5,893,591.37	28,141,923.85	2,389,659.52	1,914,192.48
Accumulated Depreciation/Amortization, September 1, 2016	150,871,103.79	N/A	120,433,533.88	11,769,796.03	9,109,121.41	494,855.28	N/A	4,723,741.19	N/A	2,389,659.52	1,950,396.48
Add: CY Depreciation/Amortization	14,070,615.35	N/A	11,821,736.90	1,025,303.46	1,002,828.79	75,822.23	N/A	144,923.97	N/A	N/A	
Deduct: Disposal of Capital Assets	(331,296.98)	N/A			(295,092.98)		N/A		N/A		(36,204.00)
Accumulated Depreciation/Amortization, August 31, 2017	164,610,422.16	N/A	132,255,270.78	12,795,099.49	9,816,857.22	570,677.51	N/A	4,868,665.16	N/A	2,389,659.52	1,914,192.48
Net Book Value of Capital Assets, August 31, 2017	183,112,871.03	9,895,292.94	134,627,308.93	4,456,192.18	3,954,931.70	288,793.22	723,502.00	1,024,926.21	28,141,923.85		
Change in Capital Assets for the year:											
Adjustments for Net Position:											
Less:	18,259,696.77	3,524,664.12	(6,943,046.75)	(900,303.46)	362,417.52	(35,921.94)	87,102.00	(46,168.56)	22,210,953.84		
Net Investment in Capital Assets (Exh. A)	\$ 183,112,871.03	9,895,292.94	134,627,308.93	4,456,192.18	3,954,931.70	288,793.22	723,502.00	1,024,926.21	28,141,923.85		



The University of Texas at Tyler  
Schedule B-13 Schedule of Transfers Between Funds  
For the Year Ended August 31, 2017

<u>Transferred From</u>	<u>Transferred To</u>						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	1,513,428.00		1,513,428.00				
<b>DESIGNATED FUNDS</b>							
Between Funds	10,507,177.91		6,447,150.07	152,429.85	141,236.35	151,343.00	3,615,018.64
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	1,355,978.87		59,489.81	670,555.95			625,933.11
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	11,030,301.22	2,259,345.30	6,565,129.71	1,885,557.57	26,952.56	79,428.61	213,887.47
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	1,138,055.06		3,000.00				1,135,055.06
<b>Total Transfers Between Funds</b>	<b>25,544,941.06</b>	<b>2,259,345.30</b>	<b>14,588,197.59</b>	<b>2,708,543.37</b>	<b>168,188.91</b>	<b>151,343.00</b>	<b>79,428.61</b>
							<b>5,589,894.28</b>

The University of Texas at Tyler  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUIITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 12,956,411.94			12,956,411.94
Gross Designated Tuition		38,232,601.60		38,232,601.60
Gross Mandatory Laboratory and Supplemental Fees	(389.73)			(389.73)
Gross Mandatory Student Fees		6,514,345.46	6,113,386.75	12,627,732.21
Gross Mandatory Program and Course Related Fees		5,987,891.94		5,987,891.94
Gross Optional Student Fees		985,609.53	(11,724.94)	973,884.59
Discounts and Allowances	(4,624,220.78)	(16,255,864.75)	(2,574,163.83)	(23,454,249.36)
Net Tuition and Fees	\$ 8,331,801.43	35,464,583.78	3,527,497.98	47,323,883.19

The University of Texas at Tyler  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 23,425,797.52	7,186,463.21		760.00		92,223.66	267.00		12,781.13	14,981.59
Research	46,054.09	7,100.11				10,999.32	30.00			126,028.78
Public Service	224,573.46	104,983.14		105.50					(324.00)	1,055.67
Academic Support	2,887,985.55	1,098,935.75						13,005.41		
Student Services	1,959,317.03	796,805.65								
Institutional Support	2,698,736.45	1,005,733.59								6.32
Operations and Maintenance of Plant	2,168,387.13	937,083.59								
Scholarships and Fellowships	49,952.74	1,128.89								
Total Educational and General	33,460,803.97	11,138,233.93		865.50		103,222.98	1,014.85	13,005.41	12,457.13	142,072.36
<b>DESIGNATED</b>										
Instruction	11,979,239.00	3,136,600.34	28,970.14	126,858.07		326,674.24	65,946.59	93,990.44	580,398.04	1,850,732.74
Research	360,722.23	112,370.74	8,992.10	4,650.00		17,972.96	1,512.86	568.31	51,291.10	145,825.09
Public Service	17,990.69	1,693.96				28,125.90	55,299.60	716.99	25,130.86	5,021.32
Academic Support	5,953,443.86	1,678,627.21	24,477.64	106,011.07		589,557.82	3,696,119.13	24,082.85	445,354.04	1,436,524.65
Student Services	2,697,087.19	810,061.26	20,188.27	72,358.75		859,067.48	226,882.11	11,705.55	321,105.36	1,290,778.98
Institutional Support	5,311,348.71	987,930.06	41,544.86	19,892.92	793.47	590,635.51	168,869.36	9,504.77	102,288.88	410,780.78
Operations and Maintenance of Plant	541,956.55	171,953.54	4,917.37	5,203.07		13,965.90	890,917.01	5,077.60	24,700.04	294,291.96
Scholarships and Fellowships	50,260.52	1,027.12								
Total Designated	26,912,048.75	6,900,264.23	129,090.38	334,973.88	793.47	2,425,999.81	5,105,546.66	145,646.51	1,550,268.32	5,433,955.52
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	3,064,003.10	969,550.08	35,422.88	14,481.17	25,872.94	285,572.79	1,821,529.29	2,090.98	588,018.45	907,052.82
Total Auxiliary Enterprises	3,064,003.10	969,550.08	35,422.88	14,481.17	25,872.94	285,572.79	1,821,529.29	2,090.98	588,018.45	907,052.82
<b>RESTRICTED EXPENDABLE</b>										
Instruction	2,045,242.19	492,810.18	85.00	12,729.00		104,910.05	76,397.08	14,844.96	41,869.46	209,078.00
Research	578,786.09	99,286.96	815.00	7,185.20		55,369.00	24,581.68	3,100.61	57,191.37	108,623.32
Public Service	160.00	2.22	450.00	280.00				2,000.00	15,063.48	76,646.16
Academic Support	118,471.47	20,741.00	1,770.00	14,113.21		7,129.15	103,232.43	1,208.00	84,860.17	63,363.19
Student Services			490.00		11,279.83	21,151.84	3,417.00	110.00	448.28	37,064.25
Institutional Support	477,801.58	96,090.71	59,358.87	13,722.75		58,191.83	179,794.69	1,786.16	46,590.74	152,166.30
Operations and Maintenance of Plant										208.93
Scholarships and Fellowships	63,390.37	(171.70)	600.00	3,400.00		675.00			2,332.02	875.04
Total Restricted Expendable	3,283,851.70	706,759.37	63,568.87	51,430.16	11,279.83	247,426.87	387,422.88	23,049.73	248,355.52	648,025.19
<b>LOAN FUNDS</b>										
Student Services								(400.00)		
Total Loan Funds								(400.00)		
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant						91,666.87	100.16	13,231.22		437,273.80
Total Unexpended Plant						91,666.87	100.16	13,231.22		437,273.80
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
Total Investment in Plant										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 66,720,707.52	19,716,807.61	228,082.13	401,750.71	37,946.24	3,153,889.32	7,315,613.84	196,623.85	2,399,099.42	7,568,379.69

The University of Texas at Tyler  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>									
Instruction			145,000.80		614.88				
Research			9,026.50		3,139.90				
Public Service								62.35	
Academic Support				1,115.00					
Student Services									
Institutional Support									
Operations and Maintenance of Plant									
Scholarships and Fellowships									511,973.90
<b>Total Educational and General</b>			154,027.30	1,115.00	3,754.78			62.35	511,973.90
<b>DESIGNATED</b>									
Instruction	123.32	80,704.61	270,890.58	253,908.14	143,827.17			(595.00)	30,209.00
Research		6,311.77	3,456.69		476.03				10,393.99
Public Service		532.20			51.82				
Academic Support		353,413.34	144,107.18	6,297.83	129,400.50			7,267.20	22,600.00
Student Services	1,619.50	46,784.70	77,760.14	38,683.87	349,004.94			740.00	113,712.42
Institutional Support	161,882.37	96,077.55	126,418.14	598,563.16	35,990.95			45,613.06	
Operations and Maintenance of Plant	1,736,018.12	6,105.51	1,094,462.13	31,529.11	3,699.80				
Scholarships and Fellowships									1,809,803.79
<b>Total Designated</b>	1,899,643.31	589,929.68	1,717,094.86	928,982.11	662,451.21			53,025.26	1,986,719.20
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises	647,785.36	49,342.98	704,942.74	83,980.49	199,134.15	6,482.68		42,570.72	23,774.00
<b>Total Auxiliary Enterprises</b>	647,785.36	49,342.98	704,942.74	83,980.49	199,134.15	6,482.68		42,570.72	23,774.00
<b>RESTRICTED EXPENDABLE</b>									
Instruction		866.48	5,132.00	4,146.53	6,172.15			332.00	17,016.82
Research		700.06	5,502.51	2,040.00	6,678.48		(12,997.08)		95,570.39
Public Service				6,961.11	11,294.27			321.00	
Academic Support	66.50	1,669.11		9,926.43	8,024.41			60.00	22,131.00
Student Services				165.00	64,096.00				
Institutional Support	28.00	1,919.10	109,493.33	28,103.92	25,339.75				
Operations and Maintenance of Plant									
Scholarships and Fellowships					883.43				3,146,787.26
<b>Total Restricted Expendable</b>	94.50	5,154.75	120,127.84	51,342.99	122,488.49		(12,997.08)	713.00	3,281,505.47
<b>LOAN FUNDS</b>									
Student Services									135,882.12
<b>Total Loan Funds</b>									135,882.12
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant			663,444.18						
<b>Total Unexpended Plant</b>			663,444.18						
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
<b>Total Investment in Plant</b>									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	2,547,523.17	644,427.41	3,359,636.92	1,065,420.59	987,828.63	6,482.68	122,885.04	96,371.33	5,803,972.57

The University of Texas at Tyler  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction				30,878,889.79		30,878,889.79
Research		9,255.91		211,634.61		211,634.61
Public Service		(1,223.28)		344,071.10		344,071.10
Academic Support				3,986,921.30		3,986,921.30
Student Services				2,756,122.68		2,756,122.68
Institutional Support				3,704,476.36		3,704,476.36
Operations and Maintenance of Plant				3,105,470.72		3,105,470.72
Scholarships and Fellowships				563,055.53		563,055.53
Total Educational and General		8,032.63		45,550,642.09		45,550,642.09
<b>DESIGNATED</b>						
Instruction		111,177.97		19,079,655.39	78,969.05	19,158,624.44
Research		21,490.54		746,034.41		746,034.41
Public Service		3,485.02		138,048.36		138,048.36
Academic Support		298,891.36		14,916,175.68	32,478.36	14,948,654.04
Student Services		920,049.31		7,857,589.83		7,857,589.83
Institutional Support		97,088.15		8,805,222.70	96,170.29	8,901,392.99
Operations and Maintenance of Plant		3,174.06		4,827,971.77		4,827,971.77
Scholarships and Fellowships				1,861,091.43		1,861,091.43
Total Designated		1,455,356.41		58,231,789.57	207,617.70	58,439,407.27
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises		304,788.52		9,776,396.14	46,890.83	9,823,286.97
Total Auxiliary Enterprises		304,788.52		9,776,396.14	46,890.83	9,823,286.97
<b>RESTRICTED EXPENDABLE</b>						
Instruction		47,477.07		188,394.92		3,220,026.82
Research				117,773.69		1,198,764.35
Public Service				149,208.49	1,080.00	262,386.73
Academic Support				45,049.83		501,815.90
Student Services				33,011.47		171,233.67
Institutional Support				281,751.65	6,800.00	1,538,939.38
Operations and Maintenance of Plant						208.93
Scholarships and Fellowships						3,223,267.21
Total Restricted Expendable	47,477.07	819,685.84		10,108,762.99	7,880.00	10,116,642.99
<b>LOAN FUNDS</b>						
Student Services				135,482.12		135,482.12
Total Loan Funds				135,482.12		135,482.12
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant		10.98		1,205,727.21	31,833,370.10	33,039,097.31
Total Unexpended Plant		10.98		1,205,727.21	31,833,370.10	33,039,097.31
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization	14,070,615.35			14,070,615.35		14,070,615.35
Total Investment in Plant	14,070,615.35			14,070,615.35		14,070,615.35
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	14,070,615.35	47,477.07	2,587,874.38	139,079,415.47	32,095,758.63	171,175,174.10

The University of Texas at Tyler  
Expense Classification Summary  
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	-	-	-	-	11,279.83	793.47	-	-	25,872.94	-	37,946.24
Salaries and Wages	37,450,278.71	985,562.41	242,724.15	8,959,900.88	4,656,404.22	8,487,886.74	2,710,343.68	163,603.63	3,064,003.10	-	66,720,707.52
Payroll Related Costs	10,815,873.73	218,757.81	106,678.32	2,798,303.96	1,606,866.91	2,089,754.36	1,109,037.13	1,984.31	969,550.08	-	19,716,807.61
Membership Dues	29,055.14	9,807.10	450.00	26,247.64	20,678.27	100,903.73	4,917.37	600.00	35,422.88	-	223,082.13
Registration Fees, Meetings, Conferences	140,347.07	11,835.20	385.50	120,124.28	72,358.75	33,615.67	5,203.07	3,400.00	14,481.17	-	401,750.71
Professional Fees and Services	523,807.95	84,341.28	28,125.90	596,686.97	880,219.32	648,827.34	105,632.77	675.00	285,572.79	-	3,153,889.32
Other Contracted Services	142,610.67	26,124.54	56,017.45	3,799,351.56	230,299.11	348,664.05	891,017.17	-	1,821,529.29	-	7,315,613.84
Fees and Other Charges	108,835.40	3,688.92	15,722.40	25,290.85	11,415.55	11,290.93	18,308.82	-	2,090.99	-	196,623.85
Travel	635,046.63	108,482.47	39,870.34	530,214.21	321,553.64	148,879.62	24,700.04	2,332.02	588,018.45	-	2,389,099.42
Materials and Supplies	2,074,792.33	380,477.19	82,723.15	1,499,887.84	1,327,843.23	562,953.40	731,774.69	875.04	807,052.82	-	7,568,379.69
Utilities	123.32	-	-	66.50	1,619.50	161,910.37	1,736,018.12	-	647,785.36	-	2,547,523.17
Communications	81,571.09	7,011.83	532.20	355,082.45	46,784.70	97,996.65	6,105.51	-	49,342.89	-	644,427.41
Repairs and Maintenance	421,023.38	17,985.70	-	144,107.18	77,760.14	235,811.47	1,757,906.31	-	704,942.74	-	3,359,636.92
Rentals and Leases	258,054.67	2,040.00	8,076.11	16,224.26	38,848.87	626,667.08	31,529.11	-	83,980.49	-	1,065,420.59
Printing and Reproduction	150,614.20	10,294.41	11,346.09	137,424.91	413,100.94	61,330.70	3,689.80	883.43	198,134.15	-	987,828.63
Royalty Payments	-	-	-	-	-	-	-	-	6,482.68	-	6,482.68
Bad Debt Expense	-	(12,997.08)	-	-	135,882.12	-	-	-	-	-	122,885.04
Insurance Costs/Premiums	(263.00)	-	383.35	7,327.20	740.00	45,613.06	-	-	42,570.72	-	96,371.33
Scholarships and Fellowships	47,225.82	105,984.38	-	44,731.00	113,712.42	-	-	5,488,564.95	23,774.00	-	5,803,972.57
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	14,070,615.35	14,070,615.35
Federal Sponsored Program Pass-Through to Other State Agencies	299,572.89	148,520.14	151,470.23	343,941.19	953,060.78	378,839.80	3,185.04	4,495.79	304,788.52	-	2,997,874.38
Other Operating Expenses	53,178,572.00	2,155,353.37	744,506.19	19,404,912.88	10,920,428.30	14,041,838.44	9,138,378.63	5,647,414.17	9,776,396.14	14,070,615.35	139,078,415.47

**State of Texas — Annual Financial Reporting**  
**Schedule of Expenditures of Federal Awards**  
**(SEFA)**

**Agency 750 - University of Texas at Tyler**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2017**  
**\*\*\*Certified\*\*\***

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount	
<b>National Aeronautics and Space Administration</b>										
<u>Pass-Through From:</u> Education	43.008					2,055.00				2,055.00
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>		721	2,055.00							
Totals - National Aeronautics and Space Administration			2,055.00	-	-	2,055.00		-	-	2,055.00
<b>National Science Foundation</b>										
<u>Direct Programs:</u> Education and Human Resources	47.076				8,601.10	54,148.73				54,148.73
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>		724	45,547.63							
Totals - National Science Foundation			45,547.63	-	8,601.10	54,148.73		-	-	54,148.73
<b>U.S. Department of Agriculture</b>										
<u>Direct Programs:</u> Plant and Animal Disease, Pest Control, and Animal Care	10.025				156.49	19,942.05				19,942.05
<i>Pass-Through From:</i> <i>Texas A&amp;M AgriLife Extension Service</i>		555	19,785.56							
Totals - U.S. Department of Agriculture			19,785.56	-	156.49	19,942.05		-	-	19,942.05
<b>U.S. Department of Education</b>										
<u>Direct Programs:</u> Twenty-First Century Community Learning Centers	84.287				168,361.14	2,195,172.15				2,195,172.15
<i>Pass-Through From:</i> <i>Texas Education Agency</i>		701	2,026,811.01							
<i>Mathematics and Science Partnerships</i>					(15,375.66)	395,900.69				395,900.69
<i>Pass-Through From:</i>										

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount	
			Agy/ Univ No	Non-State Entities Amount			Agy/ Univ No.	Non-State Entities Amount		
<i>University of Texas at Austin</i> Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants)	84.367	721	411,276.35		(76,275.23)	106,605.30		106,605.30	106,605.30	
<i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>		781	182,880.53							
<u>Pass-Through From:</u> Title I Grants to Local Educational Agencies	84.010				-	43,833.00		43,833.00	43,833.00	
<i>Pass-Through From:</i> <i>Texas Education Agency</i> Supporting Effective Instruction State Grant (formerly Improving Teacher Quality State Grants)	84.367	701	43,833.00		-	14,457.00		14,457.00	14,457.00	
<i>Pass-Through From:</i> <i>Texas Education Agency</i>		701	14,457.00							
Totals - U.S. Department of Education			2,679,257.89	-	76,710.25	2,755,968.14	-	2,755,968.14	2,755,968.14	
<b>U.S. Department of Health and Human Services</b>										
<u>Direct Programs:</u> Advanced Nursing Education Grant Program	93.247				445,620.41	445,620.41		445,620.41	445,620.41	
Totals - U.S. Department of Health and Human Services			-	-	445,620.41	445,620.41	-	445,620.41	445,620.41	
<b><u>Research &amp; Development Cluster</u></b>										
<b>National Science Foundation</b>										
<u>Direct Programs:</u> Engineering Grants	47.041				20,592.14	20,592.14		20,592.14	20,592.14	
Mathematical and Physical Sciences	47.049				81,590.56	81,590.56		81,590.56	81,590.56	
Computer and Information Science and Engineering	47.070				87,270.66	87,270.66		87,270.66	87,270.66	
Computer and Information Science and Engineering	47.070				28,210.68	28,210.68		28,210.68	28,210.68	
<i>Pass-Through To:</i> <i>University of Texas at Austin</i> Biological Services	47.074		19,980.53		44,488.87	44,488.87	721.00	28,210.68	44,488.87	
<u>Pass-Through From:</u> Engineering Grants <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	47.041				19,980.53	19,980.53		19,980.53	19,980.53	
Totals - National Science Foundation			19,980.53	-	262,152.91	282,133.44	28,210.68	253,922.76	282,133.44	
<b>U.S. Department of the Interior</b>										



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount
			Agy/ Univ No	Non-State Entities Amount			Agy/ Univ No. Amount	Non-State Entities Amount	
<b>Direct Programs:</b>									
Cooperative Endangered Species Conservation Fund	15.615				(8,850.77)	(7,994.23)			(7,994.23)
<i>Pass-Through From:</i>									
<i>Parks and Wildlife Department</i>		802	856.54		(1,744.34)	(2,644.30)			(2,644.30)
<i>Pass-Through From:</i>									
<i>University of North Texas</i>	15.634	752	(899.96)		(727.25)	23,520.98			23,520.98
<i>Pass-Through From:</i>									
<i>Parks and Wildlife Department</i>		802	24,248.23						
Totals - U.S. Department of the Interior			24,204.81	-	(11,322.36)	12,882.45	-	-	12,882.45
<b>U.S. Department of Agriculture</b>									
<b>Direct Programs:</b>									
Plant and Animal Disease, Pest Control, and Animal Care	10.025				44,493.14	44,493.14			44,493.14
Agriculture and Food Research Initiative (AFRI)	10.310				166,564.46	166,564.46			166,564.46
Totals - U.S. Department of Agriculture			-	-	211,057.60	211,057.60	-	-	211,057.60
<b>U.S. Department of Health and Human Services</b>									
<b>Direct Programs:</b>									
Lung Diseases Research	93.838				23,162.73	23,162.73			23,162.73
Lung Diseases Research	93.838				19,266.39	19,266.39			19,266.39
<i>Pass-Through To:</i>									
<i>University of Texas at Austin</i>							19,266.39		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				23,159.68	23,159.68			23,159.68
<i>Pass-Through From:</i>									
Cardiovascular Diseases Research	93.837				24,980.89	24,980.89			24,980.89
<i>Pass-Through From:</i>									
<i>University of Texas Health Center at Tyler</i>		785	24,980.89						
Totals - U.S. Department of Health and Human Services			24,980.89	-	65,588.80	90,569.69	19,266.39	-	71,303.30
<b>U.S. Department of Transportation</b>									
<b>Direct Programs:</b>									
University Transportation Centers Program	20.701				8,362.13	8,362.13			8,362.13
Totals - U.S. Department of Transportation			-	-	8,362.13	8,362.13	-	-	8,362.13
<b>Child Nutrition Cluster</b>									
<b>U.S. Department of Agriculture</b>									

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Non-State Entities Amount			Agy/ Univ No	Non-State Entities Amount		
<u>Pass-Through From:</u> School Breakfast Program	10.553					12,407.59			12,407.59	12,407.59
<u>Pass-Through From:</u> Texas Education Agency		701	12,407.59							
Totals - U.S. Department of Agriculture			12,407.59	-	-	12,407.59	-	-	12,407.59	12,407.59
<b><u>Special Education (IDEA) Cluster</u></b>										
<b>U.S. Department of Education</b>										
<u>Pass-Through From:</u> Special Education_Grants to States	84.027					77,550.00			77,550.00	77,550.00
<u>Pass-Through From:</u> Texas Education Agency		701	77,550.00							
Totals - U.S. Department of Education			77,550.00	-	-	77,550.00	-	-	77,550.00	77,550.00
<b><u>Student Financial Assistance Cluster</u></b>										
<b>U.S. Department of Education</b>										
<u>Direct Programs:</u> Federal Supplemental Educational Opportunity Grants	84.007					226,236.24			226,236.24	226,236.24
Federal Work-Study Program	84.033					70,046.63			70,046.63	70,046.63
Federal Pell Grant Program	84.063					10,795,073.22			10,795,073.22	10,795,073.22
Federal Direct Student Loans	84.268					50,845,571.87			50,845,571.87	50,845,571.87
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379					7,453.00			7,453.00	7,453.00
Totals - U.S. Department of Education			-	-	61,944,380.96	61,944,380.96	-	-	61,944,380.96	61,944,380.96
<b>Total Expenditures of Federal Awards</b>			<b>2,905,769.90</b>	<b>-</b>	<b>63,011,308.29</b>	<b>65,917,078.19</b>	<b>47,477.07</b>	<b>-</b>	<b>65,869,601.12</b>	<b>65,917,078.19</b>

State of Texas — Annual Financial Reporting  
**Schedule of Expenditures of Federal Awards**  
(SEFA)

State of Texas - Federal Activity  
**SEFA Note 1**  
October 11, 2017

**Agency 750 - University of Texas at Tyler**  
SEFA Note 1 - Non-Monetary Assistance, FY 2017

Comment:

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# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity  
**SEFA Note 2**  
 October 27, 2017

### Agency 750 - University of Texas at Tyler SEFA Note 2 - Reconciliation, FY 2017

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds	Exhibit IV/SRECNA	1,370,663.20	1,370,663.20
Operating	Exhibit IV/SRECNA	10,795,073.22	10,795,073.22
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions			
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$12,165,736.42</b>	<b>\$12,165,736.42</b>
<i>Amount per Schedule: \$63,011,308.29</i>			
<i>Discrepancy: (\$50,845,571.87)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds	Exhibit IV/SRECNA	2,401,929.50	2,905,769.90
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions			
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$2,401,929.50</b>	<b>\$2,905,769.90</b>
<i>Amount per Schedule: \$2,905,769.90</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$14,567,665.92</b>	<b>\$15,071,506.32</b>
<b>Reconciliation Items</b>			<b>Amount</b>
Non-monetary Items:			<b>CFDA</b>
<b>Total Non-monetary Items</b>			<b>\$0.00</b>

**New Loans Processed: (Amounts are from Note 3a)**

Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	50,845,571.87
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-

**Total New Loans Processed** **\$50,845,571.87**

**Other Reconciling Items:**

<b>Add:</b>	17.225	
State Unemployment Funds - State Portion		
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 <b>from</b> Texas A&M Research Foundation
Federal grants <b>to</b> Texas A&M Research Foundation
Medicare Part D
Medicare Part D - Direct Subsidy
COBRA
Build America Bond
Early Retirement Reinsurance Program
Other (Contact FRS if you have other reconciling items as deductions items)

**Total Other Reconciling Items** **\$0.00**

**Total Reconciliation Items:** **\$50,845,571.87**

**Total per Note 2:** **\$65,917,078.19**

**Total Pass Through and Expenditures per Federal Schedule:** **\$65,917,078.19**

**Difference:** **\$0.00**

**This agency has been certified. No modifications allowed.**

# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity  
**SEFA Note 3a**  
 October 11, 2017

**Agency 750 - University of Texas at Tyler**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2017**

**Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.**

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2017 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:	84.038	0.00	0.00	0.00	0.00	0.00	0.00
Federal Direct Student Loans (Direct Loans)	84.268	0.00	50,845,571.87	0.00	50,845,571.87	50,845,571.87	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$0.00</b>	<b>\$50,845,571.87</b>	<b>\$0.00</b>	<b>\$50,845,571.87</b>	<b>\$50,845,571.87</b>	<b>\$0.00</b>

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

**State of Texas - Annual Financial Reporting  
State Pass-Through Reporting  
(SPTR)**

**University of Texas at Tyler (750)  
Schedule 1B  
Schedule of State Grant Pass-Throughs From/To State Agencies  
For the Year Ended August 31, 2017**

Pass-through From	Grant ID	Agency Number	Amount
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	7,000.00 <u>7,000.00</u>
Available School Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	206,826.00 <u>206,826.00</u>
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	4,792,717.00 <u>4,792,717.00</u>
Instructional Materials Allotment TEXAS EDUCATION AGENCY	701.0048	701	41,058.00 <u>41,058.00</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	11,144.63 <u>11,144.63</u>
Texas Teacher Residency TEXAS A&M UNIVERSITY - COMMERCE	751.0001	751	308,703.00 <u>308,703.00</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	2,217,620.00 <u>2,217,620.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	680,215.45 <u>680,215.45</u>
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	11,727.00 <u>11,727.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	36,505.57 <u>36,505.57</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	6,000.00 <u>6,000.00</u>
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	50,000.00 <u>50,000.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>8,369,516.65</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
			-
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			-

**SCHEDULE S-4A SUPPL**  
**THE UNIVERSITY OF TEXAS AT TYLER**  
**Restricted Current Funds - Federal Agencies**  
**Sorted by Function (NACUBO Element)**  
**For the Year Ended August 31, 2017**

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass-through and Expenditures
			Agencies or Universities	Non-State Entities			
<b>INSTRUCTION</b>							
<u>US Dept of Educ</u>							
	TX	701	\$0.00	\$0.00	\$0.00	(\$30,454.77)	(\$30,454.77)
	TX	781	\$0.00	\$0.00	\$422.20	(\$15.65)	\$406.55
Total US Department of Educ			\$0.00	\$0.00	\$422.20	(\$30,470.42)	(\$30,048.22)
	TX	701	\$0.00	\$0.00	\$84,058.72	\$2,141,568.20	\$2,225,626.92
	TX	781	\$0.00	\$0.00	\$9,426.76	\$96,771.99	\$106,198.75
	TX	721	\$0.00	\$0.00	\$21,483.01	\$300,098.99	\$321,582.00
	FED		\$0.00	\$0.00	\$23,818.24	\$421,802.17	\$445,620.41
Total			\$0.00	\$0.00	\$138,786.73	\$2,960,241.35	\$3,099,028.08
<b>TOTAL INSTRUCTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,208.93</b>	<b>\$2,929,770.93</b>	<b>\$3,068,979.86</b>
<b>RESEARCH</b>							
<u>National Science Foundation</u>							
	TX	724	\$0.00	\$0.00	(\$3,754.22)	\$57,902.95	\$54,148.73
Total National Science Foundation			\$0.00	\$0.00	(\$3,754.22)	\$57,902.95	\$54,148.73
	FED		\$0.00	\$0.00	\$4,188.86	\$18,970.82	\$23,159.68
	FED		\$0.00	\$0.00	\$42,982.45	\$170,367.64	\$213,350.09
	FED		\$0.00	\$0.00	\$44,865.86	\$121,698.60	\$166,564.46
	TX	711	\$0.00	\$0.00	\$1,998.03	\$17,944.02	\$19,942.05
	TX	802	\$0.00	\$0.00	\$3,378.19	\$12,148.56	\$15,526.75
	TX	721	\$0.00	\$0.00	\$11,580.47	\$84,773.75	\$96,354.22
	UNIV		\$0.00	\$0.00	\$113.69	(\$2,757.99)	(\$2,644.30)
	UNIV		\$0.00	\$0.00	\$6,965.38	\$13,188.36	\$20,153.74
	FED		\$0.00	\$0.00	\$1,757.33	\$42,735.81	\$44,493.14
	FED		\$0.00	\$0.00	\$0.00	\$5,237,252.25	\$5,237,252.25
	TX	785	\$0.00	\$0.00	\$2,051.80	\$22,929.09	\$24,980.89
	STO		\$0.00	\$0.00	\$0.00	\$438.40	\$438.40
	STO		\$0.00	\$0.00	\$378.53	\$7,983.60	\$8,362.13
	STO		\$0.00	\$0.00	\$3,568.40	\$19,594.33	\$23,162.73
			\$0.00	\$0.00	\$123,828.99	\$5,767,267.24	\$5,891,096.23
<b>TOTAL RESEARCH</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,074.77</b>	<b>\$5,825,170.19</b>	<b>\$5,945,244.96</b>
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>							
	FED		\$0.00	\$0.00	\$0.00	\$5,861,556.84	\$5,861,556.84
<b>TOTAL SCHOLARSHIP &amp; FELLOWSHIP</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,861,556.84</b>	<b>\$5,861,556.84</b>
<b>Grand Total</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,283.70</b>	<b>\$14,616,497.96</b>	<b>\$14,875,781.66</b>





SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 UTTYL - UT TYLER  
 FOR THE YEAR ENDED AUGUST 31, 2017

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	TOTAL EXPENDITURES	TOTAL
TC620016 - Physical Plant Projects	8,157.70	-	106,750.00	(108,157.70)	-	-	-	(6,750.00)	-	-	-	-	(114,907.70)	0.00
TC620061 - Skeleton Project	1,552.04	-	-	-	-	-	-	-	-	-	-	-	-	1,552.04
TC620098 - Rooftop	72,721.00	-	-	-	-	-	-	-	-	-	-	-	-	72,721.00
TC620099 - Institutional Projects	2,037.78	-	-	-	-	-	-	-	-	-	-	-	-	2,037.78
TC620301 - Braithwaite Nursing Add-0	36,533.08	-	-	-	-	-	-	-	-	-	-	-	-	36,533.08
TC620303 - College Pharmacy Building	(77,856.74)	-	77,856.74	-	-	-	-	-	-	-	-	-	-	-
TC620304 - Music Building	(1,012,828.22)	-	(121,114.74)	-	-	-	-	-	-	-	-	-	-	(1,133,942.96)
TC711014 - Elevator Modernize	(4,216.67)	-	-	-	-	-	-	-	-	-	-	-	-	(4,216.67)
TC711016 - Eagles Landing Fy14	(121,803.14)	-	-	-	-	-	-	-	-	-	-	-	-	(121,803.14)
TC711017 - Longview Ia Prep Work	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00
Other Sources (7104)	9,488,738.40	-	5,482,706.81	(902,559.94)	-	-	-	(854,148.05)	-	(80,302.00)	(3,312,254.20)	-	(4,649,264.19)	10,322,181.02
TC711012 - Skeleton Project	5,265.28	-	-	-	-	-	-	-	-	-	-	-	-	5,265.28
Interest Earned Const Funds (7105)	5,265.28	-	-	-	-	-	-	-	-	-	-	-	-	5,265.28
Available University Fund (7106)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Avail Univ Fund Drawn Down (7107)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1000000562 - Center For The Musical Arts	56,716.09	3,320.00	28,023.45	(7,105.41)	-	-	-	(35,655.50)	-	-	-	-	(42,760.91)	45,298.63
T000672E - Gifts - Musical Arts	10,000.00	-	(10,000.00)	-	-	-	-	-	-	-	-	-	-	-
T000675E - Tennis Court	-	-	60,000.00	(19,072.75)	-	-	-	-	-	-	-	-	-	40,927.25
T170303E - Pharmacy Building-Gifts	-	-	1,507,439.26	-	-	-	-	-	-	-	(10,163.85)	-	(10,163.85)	1,497,275.41
T170679E - Cowan Ctr North Side Annex	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	30,000.00
TC620012 - Alumni/Faculty House	577,698.33	7,500.00	(31,077.30)	-	-	-	-	-	-	-	(715,588.18)	-	(715,588.18)	(161,467.15)
TC620013 - Softball Grandstands Exp	69,751.89	-	(69,751.89)	-	-	-	-	-	-	-	-	-	-	-
TC620061 - Skeleton Project	(1,552.04)	-	-	-	-	-	-	-	-	-	-	-	-	(1,552.04)
TC620072 - Vaughn Amphitheatre - 072	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
TC620078 - Palestine Expansion - 266	409,047.68	-	-	(10,194.97)	-	-	-	-	-	-	-	-	(10,194.97)	398,852.71
TC620099 - Institutional Projects	37,876.13	-	-	-	-	-	-	-	-	-	-	-	-	37,876.13
TC620301 - Braithwaite Nursing Add-0	(76,446.99)	-	-	-	-	-	-	-	-	-	-	-	-	(76,446.99)
TC620303 - College Pharmacy Building	1,768,871.98	-	(1,617,139.26)	12,880.32	-	(164,613.04)	-	-	-	-	-	-	(151,732.72)	309,695.06
TC620304 - Music Building	309,695.06	-	-	-	-	-	-	-	-	-	-	-	-	309,695.06
TC621099 - Capital Pledges And Allowances	1,573,846.15	86,627.32	(928,361.85)	-	-	-	-	-	-	-	-	-	-	732,111.62
Private Gifts (7108)	4,885,504.28	97,447.32	(1,030,867.59)	(23,462.81)	-	(164,613.04)	-	(35,655.50)	-	-	(725,752.03)	-	(949,513.38)	3,002,570.63
Legislative Enactment (7109)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants (7106)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
H.E.A.F. Unexpended Plant (7104)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	83,554,334.65	97,447.32	10,340,830.77	(1,205,727.21)	-	-	-	(1,119,757.45)	-	(119,525.54)	(30,594,087.11)	-	(33,039,097.31)	60,953,515.43
GRAND TOTAL	\$ 83,554,334.65	\$ 97,447.32	\$ 10,340,830.77	\$ (1,205,727.21)	\$ -	\$ -	\$ -	\$ (1,119,757.45)	\$ -	\$ (119,525.54)	\$ (30,594,087.11)	\$ -	\$ (33,039,097.31)	\$ 60,953,515.43

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 UT TYL - UT TYLER  
 FOR THE YEAR ENDED AUGUST 31, 2017

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	TOTAL EXPENDITURES	TOTAL 08/31/2017
Transactions Between Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anticipated Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70400 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71400 -	-	-	5,482,998.77	-	-	-	-	-	-	-	-	-	-	-
Intra Fund Transfers	-	-	(5,482,998.77)	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	3,612,018.64	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Auxiliary Funds	-	-	625,933.11	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	213,887.47	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Anto	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at D	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	5,888,991.55	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 10,340,830.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FOOTNOTES:

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 UTTYL - UT TYLER  
 FOR THE YEAR ENDED AUGUST 31, 2017

	BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT AND VEHICLES	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2017
7101 - PLT Permanent Univ Fund Bonds	12,780,045.39	-	3,866,982.53	(266,404.14)	-	-	-	(729,953.90)	(39,223.54)	(2,000,000.00)	(3,035,581.58)	13,611,446.34
7102 - PLT Revenue Financ Bonds Notes	3,770,460.42	-	-	(13,270.32)	-	164,613.04	-	-	-	-	151,342.72	3,921,803.14
7103 - PLT Tuition Revenue Bond	52,624,320.88	-	2,022,009.02	-	-	-	-	-	-	(24,556,080.88)	(24,556,080.88)	30,090,249.02
7104 - PLT Other Sources	9,488,738.40	-	5,482,706.81	(902,559.94)	-	-	-	(354,148.05)	(80,302.00)	(3,312,254.20)	(4,649,264.19)	10,322,181.02
7105 - PLT Interest Earned Const Funds	5,265.28	-	-	-	-	-	-	-	-	-	-	5,265.28
7108 - PLT Private Gifts	4,885,504.28	97,447.32	(1,030,867.59)	(23,492.81)	-	(164,613.04)	-	(35,655.50)	-	(725,752.03)	(949,513.38)	3,002,570.63
<b>TOTAL</b>	<b>\$ 83,554,334.65</b>	<b>\$ 97,447.32</b>	<b>\$ 10,340,830.77</b>	<b>\$ (1,205,727.21)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,119,757.45)</b>	<b>\$ (119,525.54)</b>	<b>\$ (30,594,087.11)</b>	<b>\$ (33,039,097.31)</b>	<b>\$ 60,953,515.43</b>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND  
 For the Year Ended August 31, 2017

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2016	Additions	Adjustments	Balance as of Aug. 31, 2017	Accum. Dep. as of Sept. 1, 2016	Additions	Disposals	Accum. Dep. as of Aug. 31, 2017	Net Basis Aug. 31, 2017
Main Campus .....	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$	\$	\$0.00	\$615,240.07
Lake .....	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building .....	1997	1.700	74,052.00			74,052.00	0.00			0.00	74,052.00
Palestine Nursing Building .....	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center .....	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion .....	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varsity Drive .....	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen .....	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activity Center (TASCA) .....	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palestine University Center Expansion .....	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd. ....	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
Eagle's Landing Apartments .....	2014	14.055	1,972,087.00			1,972,087.00	0.00			0.00	1,972,087.00
University Christian Church .....	2016	7.725	270,375.00			270,375.00	0.00			0.00	270,375.00
East Campus - 120 Acres .....	2017	120.555	0.00	3,504,443.12		3,504,443.12	0.00			0.00	3,504,443.12
Palestine - 2024 MLK Blvd. ....	2017	3.728	0.00	20,221.00		20,221.00	0.00			0.00	20,221.00
<b>TOTAL LAND - EDUCATIONAL PLANT .....</b>		<b>528.03</b>	<b>\$6,370,628.82</b>	<b>\$3,524,664.12</b>	<b>\$0.00</b>	<b>\$9,895,292.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,895,292.94</b>

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e) .....	\$3,504,443.12
Expenditures - Unexpended Plant Funds (S-8 - Land) .....	0.00
Gifted Land .....	20,221.00
<b>Total .....</b>	<b>\$3,524,664.12</b>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2017

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2016	Additions	Adjustments	Balance as of Aug. 31, 2017	Accum. Dep. as of Sept. 1, 2016	Disposals	Accum. Dep. as of Aug. 31, 2017	Net Basis Aug. 31, 2017
South Power Plant	1976	8,105	1,569,925.04			1,569,925.04	1,569,925.04	0.00	1,569,925.04	0.00
HVAC addition Total	2003,2004		1,460,820.94			1,460,820.94	1,288,288.70	97,388.07	1,365,676.77	75,144.17
University Center Original	1976,1988	60,338	3,393,732.76			3,393,732.76	3,393,732.76	0.00	3,393,732.76	0.00
Univ Ctr Renov Total	2010	4,528	15,724,601.23			15,724,601.23	6,033,748.99	928,269.07	6,962,018.06	8,762,583.17
Administration Building	1976	48,131	2,302,610.54			2,302,610.54	2,302,610.54	0.00	2,302,610.54	0.00
HPR Classroom Building	1976	48,241	2,147,863.17			2,147,863.17	2,147,863.17	0.00	2,147,863.17	0.00
HPR Classroom Building Renovation	2011		791,745.60			791,745.60	290,306.72	52,783.04	343,089.76	448,655.84
Physical Plant	1976	20,467	1,548,795.16			1,548,795.16	1,548,795.16	0.00	1,548,795.16	0.00
Health & Physical Education	1981	27,831	1,123,839.53			1,123,839.53	1,123,839.53	0.00	1,123,839.53	0.00
HPE Renovation Total	2006		632,079.49			632,079.49	414,335.95	39,460.55	453,796.50	178,282.99
Science & Mathematics	1981	48,341	2,303,995.73			2,303,995.73	2,303,995.73	0.00	2,303,995.73	0.00
Science & Mathematics Renov	2011		813,918.69			813,918.69	298,436.85	54,261.25	352,698.10	461,220.59
Business Administration Bldg	1981	50,466	2,567,086.52			2,567,086.52	2,567,086.52	0.00	2,567,086.52	0.00
Robert R. Muntz Library	1981	75,954	4,787,051.16			4,787,051.16	4,787,051.16	0.00	4,787,051.16	0.00
Art Laboratory	1984	8,521	841,786.58			841,786.58	841,786.58	0.00	841,786.58	0.00
Tennis Complex	1986	1,661	206,744.27			206,744.27	206,744.27	0.00	206,744.27	0.00
University Service Center Building	1997	17,061	1,022,336.15			1,022,336.15	664,518.48	34,077.88	698,596.36	323,739.79
University Service Center Remodel	2009		271,140.12			271,140.12	135,570.06	18,076.00	153,646.06	117,494.06
Cowan Fine Arts Center	1997	113,963	21,680,643.32			21,680,643.32	14,092,418.02	722,688.11	14,815,106.13	6,865,537.19
Nursing Paleatine	1998	16,870	492,892.40			492,892.40	291,467.37	17,515.22	308,982.59	183,909.81
Longview Garland Hall	2000	25,177	4,684,400.36			4,684,400.36	2,576,420.21	156,146.68	2,732,566.89	1,951,833.47
Herrington Patriot Center	2004	127,075	18,565,031.00			18,565,031.00	12,721,336.53	788,856.07	13,510,192.60	5,054,838.40
Braithwaite Nursing Building	2004	34,447	5,840,265.00			5,840,265.00	4,091,425.42	244,200.85	4,335,626.27	1,504,638.73
Patriot Village Apartments	2005	74,971	6,372,164.00			6,372,164.00	4,042,720.63	334,011.00	4,376,731.63	1,995,432.37
Patriot Village Apartments	2006		296,486.04			296,486.04	161,807.82	14,280.87	176,088.69	120,397.35
3620 Varsity Drive	2006	2,664	118,685.55			118,685.55	41,539.98	3,956.18	45,496.16	73,189.39
Omelas Residence Hall	2006	76,968	14,260,445.02			14,260,445.02	7,781,235.50	691,683.84	8,472,919.34	5,787,525.68
North Power Plant	2006	6,800	7,999,885.00			7,999,885.00	4,829,387.73	445,520.45	5,274,908.18	2,724,976.82
HVAC Chiller addition	2016		1,037,933.84			1,037,933.84	34,597.79	69,195.59	103,793.38	934,140.46
Ratliff Engineering South	2006	64,248	13,902,156.00			13,902,156.00	7,747,284.44	673,589.47	8,420,873.91	5,481,282.09

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2016	Additions	Adjustments	Balance as of Aug. 31, 2017	Accum. Dep. as of Sept. 1, 2016	Additions	Disposals	Accum. Dep. as of Aug. 31, 2017	Net Basis Aug. 31, 2017
Irwin B/B Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	1,055,687.73	106,891.71		1,162,579.44	954,087.64
Ratliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	9,844,759.26	1,158,206.97		11,002,966.23	10,745,723.81
Omelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	1,113,737.32	131,027.93		1,244,765.25	1,637,849.01
University Center New .....	2009	38,637	17,716,926.35			17,716,926.35	6,798,870.58	906,516.09		7,705,386.67	10,011,539.68
Art Studio Expansion .....	2010	28,887	7,877,078.86			7,877,078.86	2,700,809.54	415,509.15		3,116,318.69	4,760,760.17
Palestine Expansion .....	2010	17,484	7,610,864.23			7,610,864.23	2,517,471.04	387,303.25		2,904,774.29	4,706,089.94
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	21,707.92	3,339.68		25,047.60	75,142.80
Texas Indoor Air Research Houses.....	2012	3,188	444,203.11			444,203.11	66,630.47	14,806.77		81,437.24	362,765.87
Innovation Academy Tmp C/s Buildings.....	2012	19,502	1,090,134.53			1,090,134.53	374,352.74	130,142.15		504,494.89	585,639.64
Fire Suppression Systems Mul Bldgs.....	2013		411,993.34			411,993.34	144,197.66	41,199.34		185,397.00	226,596.34
Biology Building Addition.....	2013	9,752	4,763,956.82			4,763,956.82	706,099.01	219,343.68		925,442.69	3,838,514.13
Braithwaite Nursing Bldg Addition.....	2013	7,750	2,881,929.23			2,881,929.23	409,653.13	133,636.55		543,289.68	2,338,639.55
Eagle's Landing Apartments.....	2014	236,555	20,609,199.34			20,609,199.34	2,195,350.85	951,722.73		3,147,073.58	17,462,125.76
Innovation Academy - Longview Campus.....	2015	25,177	956,861.89			956,861.89	65,240.58	43,493.72		108,734.30	848,127.59
Innovation Academy - Palestine Campus.....	2015	16,870	326,746.24			326,746.24	22,278.15	14,852.10		37,130.25	289,615.99
Palestine Nursing Skills Lab.....	2015	6,480	453,329.87			453,329.87	30,908.85	20,605.90		51,514.75	401,815.12
Pharmacy Building.....	2015	60,002	23,390,845.56			23,390,845.56	1,832,005.92	1,240,337.13		3,072,343.05	20,318,502.51
Pharmacy Building.....	2016		0.00			0.00				0.00	0.00
University Christian Church.....	2016	9,841	992,779.77			992,779.77	21,965.58	45,723.96		67,689.54	925,090.23
Music Building.....	2016	15,814	6,867,818.43			6,867,818.43	181,529.90	363,059.76		544,589.66	6,323,228.77
Alumni House.....	2017	12,937		4,755,261.15		4,755,261.15		105,106.12		105,106.12	4,650,155.03
Alumni Carriage House.....	2017	440		123,429.00		123,429.00		2,952.02		2,952.02	120,476.98
Total Buildings Completed .....		1,592,381	\$262,003,889.56	\$4,878,690.15	\$0.00	\$266,882,579.71	\$120,433,533.88	\$11,821,736.90	\$0.00	\$132,255,270.78	\$134,627,308.93

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction In Progress (S-11e).....	4,878,690.15
Expenditures - Unexpended Plant Funds (S-8 - Buildings).....	0.00
<b>Total.....</b>	<b>\$4,878,690.15</b>

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THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 IMPROVEMENTS OTHER THAN BUILDINGS  
 For the Year Ended August 31, 2017

	Year Completed or Acquired	Balance as of	Adjustments	Balance as of	Accum. Dep. as of	Additions	Disposals	Accum. Dep. as of	Net Basis
		Sept. 1, 2016	\$	Aug. 31, 2017	Sept. 1, 2016	\$	\$	Aug. 31, 2017	Aug. 31, 2017
<b>EDUCATIONAL PLANT</b>									
Landscape Development Package.....	1999	\$ 265,470.75	\$	\$ 265,470.75	\$ 265,470.75	0.00	\$	\$ 265,470.75	0.00
Bell Tower.....	2001	1,380,597.00		1,380,597.00	927,675.79	60,389.50		988,065.29	392,531.71
Tennis Courts.....	2002	704,520.25		704,520.25	464,342.91	32,023.65		496,366.56	208,153.69
Herrington Patriot Center Parking Lot.....	2002	899,791.47		899,791.47	652,348.79	44,989.58		697,338.37	202,463.10
Soccer Field (Practice).....	2002	200,784.55		200,784.55	200,784.55	0.00		200,784.55	0.00
Longview UC Parking Lot.....	2003	276,909.99		276,909.99	186,914.25	13,845.50		200,759.75	76,150.24
Cowan Center North Parking Lot.....	2004	515,550.00		515,550.00	322,218.75	25,777.50		347,986.25	167,563.75
Premier Soccer Field.....	2005	1,009,411.15		1,009,411.15	967,352.40	42,058.75		1,009,411.15	0.00
Baseball and Softball Fields.....	2005	3,737,537.62		3,737,537.62	3,581,806.88	155,730.74		3,737,537.62	0.00
Braithwaite Parking Lot Expansion.....	2005	513,944.00		513,944.00	295,517.80	25,697.20		321,215.00	192,729.00
Patriot Village Landscape.....	2005	220,745.00		220,745.00	231,782.25	(11,037.25)		220,745.00	0.00
Patriot Village Overflow Parking Lot.....	2006	365,989.90		365,989.90	192,144.73	18,299.49		210,444.22	155,545.68
Ornelas Residence Hall Facilities.....	2006	460,406.00		460,406.00	284,463.07	27,068.14		311,531.21	148,874.79
North Power Plant Facilities.....	2006	491,034.00		491,034.00	259,625.53	24,793.76		284,419.29	206,614.71
Ratliff Engineering Building South Facilities.....	2006	105,481.00		105,481.00	83,485.26	7,998.45		91,483.71	13,997.29
Ratliff Engineering Building North Facilities.....	2008	251,030.00		251,030.00	164,276.59	19,278.54		183,555.13	67,474.87
Harvey Lake Recreation Area.....	2008	803,898.45		803,898.45	683,313.71	80,389.83		763,703.54	40,194.91
Library Parking Lot.....	2008	770,116.12		770,116.12	327,299.37	38,505.80		365,805.17	404,310.95
Baseball Seating Expansion.....	2009	478,453.84		478,453.84	299,033.64	39,871.16		338,904.80	139,549.04
Palestine Expansion Facilities.....	2010	407,311.00		407,311.00	144,856.18	22,336.58		167,192.76	240,118.24
University Center Renov & Expansion Facilities.....	2010	394,440.00		394,440.00	191,889.02	29,641.61		221,530.63	172,909.37
Art Studio Expansion Facilities.....	2010	243,621.00		243,621.00	127,265.06	19,665.79		146,930.85	96,690.15
Intermodal Sports Fields.....	2010	172,108.00		172,108.00	92,011.58	14,562.99		106,574.57	65,533.43
Muniz Library Garden.....	2010	744,000.00		744,000.00	483,600.00	74,400.00		558,000.00	186,000.00
Softball Grandstands Expansion.....	2013	703,609.80		703,609.80	240,730.31	146,172.47		386,902.78	316,707.02
Cowan Center Parking Lot.....	2013	309,323.28		309,323.28	54,131.56	15,466.16		69,597.72	239,725.56
Landscape Pharmacy Building.....	2015	414,626.50		414,626.50	42,282.18	44,781.28		87,063.46	327,563.04
Pavilion Plaza Pharmacy Building.....	2016	285,581.00		285,581.00	3,173.12	6,346.24		9,519.36	276,061.64
Landscape Alumni House.....	2017		125,000.00	125,000.00	0.00	6,250.00		6,250.00	118,750.00
<b>TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....</b>		<b>\$17,126,291.67</b>	<b>\$0.00</b>	<b>\$17,251,291.67</b>	<b>\$11,769,796.03</b>	<b>\$1,025,303.46</b>	<b>\$0.00</b>	<b>\$12,795,099.49</b>	<b>\$4,456,192.18</b>

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e).....	\$0.00
Expenditures - Unexpended Plant Funds (S-8 - Buildings).....	\$125,000.00
Gifted Improvements.....	\$125,000.00
<b>Total.....</b>	<b>\$125,000.00</b>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2017

Class	Description	Balance 9/1/16	Additions/ Retires	Disposals	Adjustments	Balance 8/31/17	Accum Depr 9/1/2016	Additions/ Retires	Disposals	Adjustments	Accum Depr 8/31/2017	Net Basis 8/31/2017
101	DESKS	16,384.73	-	-	-	16,384.73	16,384.73	-	-	-	16,384.73	-
102	TABLES	71,000.99	-	-	-	71,000.99	40,452.52	5,378.08	-	-	45,830.60	25,170.39
105	CASES & CABINETS	12,950.00	-	-	-	12,950.00	12,950.00	-	-	-	12,950.00	-
110	OTHER OFFICE FURNITURE	41,685.64	14,113.00	-	-	55,798.64	15,025.23	4,286.17	-	-	19,311.40	36,487.24
119	VEHICLE MAINTENANCE EQUIPMENT	-	2,076.79	-	-	2,076.79	-	271.96	-	-	271.96	1,804.83
120	COPYING EQUIPMENT	89,319.43	-	-	-	89,319.43	81,101.84	3,219.67	-	-	84,321.51	4,994.92
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	241,868.55	-	-	-	241,868.55	234,578.97	2,489.28	-	-	237,078.25	4,790.30
130	PORTABLE CAMERAS	97,800.75	-	-	-	97,800.75	83,345.73	7,193.29	-	-	90,539.02	7,261.73
131	TVs, VIDEO PLAYERS/RECORDERS	141,533.19	-	-	-	141,533.19	102,172.95	7,657.03	-	-	109,829.98	31,703.21
132	OTHER SOUND SYSTEMS/ EQUIPMENT	29,895.00	2,615.12	-	-	32,610.12	10,355.42	4,316.13	-	-	14,671.55	17,936.57
133	MUSICAL INSTRUMENTS	325,830.93	18,609.75	(252.20)	252.20	344,440.68	163,017.35	42,133.93	(252.20)	-	204,899.08	139,541.60
134	RECREATIONAL EQUIPMENT	67,195.00	-	-	-	67,195.00	12,287.12	6,719.50	-	-	19,006.62	48,188.38
135	VIDEO CONFERENCING EQUIPMENT	237,554.10	-	-	-	237,554.10	237,054.10	500.00	-	-	237,554.10	-
140	OTHER ASSETS	1,278.80	46,926.08	-	(1,278.80)	46,926.08	35.52	7,149.62	(196.02)	-	6,989.12	39,936.96
141	OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-
145	MAILROOM EQUIPMENT	26,631.00	-	-	-	26,631.00	-	-	-	-	26,631.00	-
150	INSTRUCTIONAL EQUIPMENT	22,541.23	114,000.00	-	-	136,541.23	22,541.23	4,314.29	-	-	26,855.52	109,685.71
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23	-	-	-	59,240.23	34,693.35	3,949.35	-	-	38,642.54	20,597.69
163	SAWS, STATIONARY	5,324.00	-	-	-	5,324.00	976.06	354.93	-	-	1,330.99	3,993.01
170	TOOLS	31,228.18	-	-	-	31,228.18	22,311.56	3,689.64	-	-	26,001.20	5,226.98
175	AGRICULTURAL EQUIPMENT	158,167.36	-	-	-	158,167.36	158,167.36	-	-	-	158,167.36	-
180	MISCELLANEOUS MACHINES	499,732.22	-	-	-	499,732.22	424,760.93	23,122.63	-	-	447,883.56	51,848.66
182	WEATHER EQUIPMENT	7,999.00	-	-	-	7,999.00	-	-	-	-	7,999.00	-
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	17,545.49	-	-	-	17,545.49	8,977.63	1,713.57	-	-	10,691.20	6,854.29
195	KITCHEN APPLIANCES & EQUIPMENT	400,080.63	-	(10,035.00)	-	390,045.63	379,951.70	4,928.52	(10,035.00)	-	374,845.22	15,200.41
196	LAUNDRY EQUIPMENT	20,550.00	-	-	-	20,550.00	7,655.94	2,119.58	-	-	9,775.52	10,774.48
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	13,900.00	-	-	-	13,900.00	5,295.24	1,985.71	-	-	7,280.95	6,619.05
198	PORTABLE BUILDING	250,954.31	-	-	-	250,954.31	250,954.31	-	-	-	250,954.31	-
200	OTHER FURNITURE & EQUIPMENT	2,172,954.35	34,638.09	-	88,401.66	2,207,592.44	1,479,269.58	131,027.24	-	-	1,610,296.82	597,295.62
203	SERVERS	1,350,377.78	-	(132,511.47)	-	1,217,866.31	792,405.65	248,141.36	(132,511.47)	-	908,035.54	398,232.43
204	COMPUTER, DESKTOP	257,374.31	-	(109,116.00)	-	148,258.31	6,789.00	6,050.26	(109,116.00)	-	144,298.56	3,960.25
209	PRINTERS	124,251.42	-	-	-	124,251.42	102,012.05	6,050.26	-	-	108,062.31	16,189.11
208	TERMINALS, MONITOR	50,366.66	-	-	-	50,366.66	44,841.57	1,004.56	-	-	45,846.13	4,520.53
213	OTHER COMPUTER HARDWARE	108,275.34	595.00	(30,100.00)	-	78,770.34	80,529.87	8,596.57	(30,100.00)	-	59,026.44	19,743.90
218	DATA PROJECTORS	21,810.00	-	(5,407.00)	-	16,403.00	21,810.00	-	(5,407.00)	-	16,403.00	-
240	SECURITY SYSTEM-NOT BUILT IN	26,369.34	6,750.00	-	-	33,119.34	26,369.34	241.07	-	-	26,610.41	6,508.93
241	IMAGE SCANNER	52,419.00	-	-	-	52,419.00	52,419.00	-	-	-	52,419.00	-
242	BARCODE SCANNER	9,666.00	-	-	-	9,666.00	9,666.00	-	-	-	9,666.00	-
245	POWER SUPPLY, BATTERY, GENERATOR	106,937.63	55,320.00	-	-	162,257.63	96,289.37	11,671.74	-	-	107,961.11	54,296.52
246	UNINTERRUPTIBLE POWER SUPPLY	134,830.00	-	-	-	134,830.00	134,830.00	-	-	-	134,830.00	-
250	MODEMS & RELATED DEVICES	52,613.36	-	-	-	52,613.36	52,613.36	-	-	-	52,613.36	-
254	COMMUNICATION CONTROLLERS	16,883.04	-	-	-	16,883.04	16,883.04	-	-	-	16,883.04	-
258	OTHER COMMUNICATIONS HARDWARE	431,581.31	941,380.49	-	-	1,372,961.80	372,102.81	62,232.22	-	-	434,335.03	938,626.77
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	166,544.91	-	-	-	166,544.91	128,622.71	20,625.70	-	-	149,448.41	17,096.50
260	COMPUTERS EQUIPMENT RACKS, SHELVING	20,915.03	-	(8,542.03)	-	12,373.00	18,565.97	640.82	(6,477.69)	-	12,728.90	(355.90)
502	ANALYZER, ALL TYPES	263,803.49	-	-	-	263,803.49	210,753.73	24,361.26	-	-	235,114.99	28,688.50
504	BALANCE	10,745.00	-	-	-	10,745.00	5,052.71	767.50	-	-	5,820.21	4,924.79
507	CENTRIFUGE	66,307.24	-	-	-	66,307.24	61,342.23	1,627.01	-	-	62,969.24	3,338.00
508	CHROMATOGRAPH	18,117.00	-	-	-	18,117.00	18,117.00	-	-	-	18,117.00	-
511	DENSITOMETER	45,000.00	-	-	-	45,000.00	27,000.00	4,500.00	-	-	31,500.00	13,500.00
517	FREEZER, LAB	41,295.43	-	-	-	41,295.43	31,511.31	2,259.52	-	-	33,770.83	7,524.60
524	METERS, GAUGES, INDICATORS	28,227.08	-	-	-	28,227.08	23,023.79	1,739.76	-	-	24,763.55	3,463.53
525	MICROSCOPES AND ACCESSORIES	182,236.20	-	-	-	182,236.20	100,110.34	13,369.54	-	-	113,479.88	68,756.32
528	OSCILLOSCOPES	77,661.14	-	-	-	77,661.14	37,967.75	5,177.38	-	-	43,145.13	34,516.01
530	PUMPS	72,282.47	-	-	-	72,282.47	39,657.35	7,228.24	-	-	46,885.59	25,396.88
531	RECORDING SYSTEMS	-	-	-	-	-	-	-	-	-	-	-
533	ROTORS AND HEADS	29,900.00	-	-	-	29,900.00	23,670.83	2,135.72	-	-	25,806.55	4,093.45
538	SPECTROMETER	469,516.80	-	-	-	469,516.80	405,072.46	39,713.80	-	-	444,786.26	24,730.54
539	SPECTROPHOTOMETER	200,526.50	-	-	-	200,526.50	100,154.58	12,261.26	-	-	112,415.84	88,110.66
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00	-	-	-	29,840.00	23,973.75	1,235.00	-	-	25,208.75	4,631.25

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
 FOR THE YEAR ENDED AUGUST 31, 2017

Class Code	Description	Balance 9/1/16	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/17	Accum Depr 9/1/2016	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2017	Net Basis 8/31/2017
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	2,213,890.48	68,019.80	-	4,941.27	2,286,651.55	1,227,912.48	191,795.93	-	-	1,419,708.41	866,943.14
547	PATIENT MONITORING SYSTEMS	135,980.16	-	(4,189.91)	-	131,790.25	53,873.26	9,643.81	(997.60)	-	62,519.47	69,270.78
556	SURGICAL INSTRUMENTS/EQUIPMENT, OTHER	24,763.33	-	-	-	24,763.33	7,016.29	2,476.34	-	-	9,492.63	15,270.70
557	PATIENT CARE MISC.	198,890.62	-	-	-	198,890.62	175,560.18	30,981.27	-	-	206,541.45	(7,650.83)
675	PBX, KSU, PHONE SYSTEM/VOICE MAIL	249,325.44	-	-	-	249,325.44	231,347.56	-	-	-	231,347.56	17,977.88
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50	-	-	-	21,994.50	21,994.50	-	-	-	21,994.50	-
701	PASSENGER CARS	129,606.86	-	-	-	129,606.86	111,142.69	10,725.94	-	-	121,868.63	7,738.23
702	HEAVY TRUCKS: 28001 LBS AND OVER	106,662.66	-	-	-	106,662.66	80,411.97	8,004.13	-	-	88,416.10	18,246.56
703	SMALL BUSES: UP TO 15 PASSENGER	15,000.00	5,000.00	-	-	20,000.00	6,874.99	1,927.08	-	-	8,802.07	11,197.93
704	MOTORCYCLES	12,596.00	-	-	-	12,596.00	12,596.00	-	-	-	12,596.00	-
707	UTILITY VEHICLES	269,759.49	32,823.50	-	2,076.79	304,659.78	123,734.38	33,508.63	-	-	157,243.01	147,416.77
708	VANS	121,750.25	-	-	-	121,750.25	73,969.33	12,603.48	-	-	86,572.81	35,177.44
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	26,343.46	-	-	-	26,343.46	26,343.46	-	-	-	26,343.46	-
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	1,233.50	-	-	-	1,233.50	770.95	154.18	-	-	925.13	308.37
712	TRAILERS	138,405.50	-	-	-	138,405.50	87,855.52	13,840.55	-	-	101,696.07	36,709.43
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	35,938.63	-	-	-	35,938.63	35,938.63	-	-	-	35,938.63	-
715	MEDIUM TRUCKS:15000-26000 LBS. GVW	13,890.63	-	-	-	13,890.63	13,890.63	-	-	-	13,890.63	-
719	BUSES, 29 PASSENGER & OVER	86,788.96	-	-	-	86,788.96	9,402.14	8,678.90	-	-	18,081.04	68,707.92
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER UTILITY VEHICLES	163,613.46	-	-	-	163,613.46	160,201.89	3,411.57	-	-	163,613.46	-
751	LIBRARY- BOOKS	5,821,889.47	71,701.90	-	-	5,893,591.37	4,723,741.19	144,923.97	-	-	4,868,665.16	1,024,926.21
802	WORKS OF ART-HISTRCL. TRSRs-INEXHAUSTIBLE	636,400.00	87,102.00	-	-	723,502.00	-	-	-	-	-	723,502.00
	<b>Total</b>	<b>19,952,441.99</b>	<b>1,501,671.52</b>	<b>(300,153.61)</b>	<b>94,393.12</b>	<b>21,248,353.02</b>	<b>14,327,117.88</b>	<b>1,223,574.99</b>	<b>(295,092.98)</b>	<b>-</b>	<b>15,256,199.89</b>	<b>5,992,153.13</b>

Reconciliation to B-11:

Equipment	12,701,635.59	1,305,044.12	(300,153.61)	65,282.82	13,771,788.92
Vehicles (701,702,703, 704,707,708-709,710 & 714, 715, 719)	819,570.44	37,823.50	-	2,076.79	859,470.73
Library Books	5,794,835.96	71,701.90	-	27,053.51	5,893,591.37
Collections (Class Code 802)	636,400.00	87,102.00	-	-	723,502.00
<b>Total</b>	<b>19,952,441.99</b>	<b>1,501,671.52</b>	<b>(300,153.61)</b>	<b>94,393.12</b>	<b>21,248,353.02</b>

check figure

Analysis of Additions by Fund:

	Equipment	Vehicles	Library Books	Collections	Total
E&G.....	-	-	-	-	-
Designated.....	137,315.84	37,823.50	32,478.36	-	207,617.70
Auxiliary.....	46,890.83	-	-	-	46,890.83
Restricted.....	1,080.00	-	-	6,800.00	7,880.00
Unexpended Plant (S-8).....	1,119,757.45	-	39,223.54	80,302.00	1,239,282.99
<b>Total</b>	<b>1,305,044.12</b>	<b>37,823.50</b>	<b>71,701.90</b>	<b>87,102.00</b>	<b>1,501,671.52</b>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2017

	ADDITIONS			DEDUCTIONS				Carrying Value Aug. 31, 2017
	Carrying Value Sept. 1, 2016	Additions	Adjustments	Adjusted Carrying Value	Land	Buildings	Improvements Other Than Buildings	
<b>PERMANENT UNIVERSITY FUND BONDS</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total From Permanent University Fund Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MULTIPLE SOURCES</b>								
Alumni/Faculty House								
Gift Funds Proceeds	2,196,861.89	764,254.93	75,302.25	3,036,419.07		3,036,419.07		0.00
Other Sources		1,718,842.08		1,718,842.08		1,718,842.08		
Alumni Carriage House								
Permanent University Fund Bonds	123,429.00			123,429.00		123,429.00		0.00
STEM Building								
Tuition Revenue Financing Bonds	3,575,679.12	24,556,080.88		28,131,760.00				28,131,760.00
Land Acquisition								
Other Sources	35,000.00	1,469,443.12		1,504,443.12		1,504,443.12		0.00
Permanent University Fund Bonds		2,000,000.00		2,000,000.00		2,000,000.00		0.00
Pharmacy Finish Out								
Gift Funds Proceeds		10,163.85		10,163.85				10,163.85
Total From Multiple Sources	5,930,970.01	30,518,784.86	75,302.25	36,525,057.12	3,504,443.12	4,878,690.15	0.00	28,141,923.85
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	\$5,930,970.01	\$30,518,784.86	\$75,302.25	\$36,525,057.12	\$3,504,443.12	\$4,878,690.15	\$0.00	\$28,141,923.85

Schedule Reference	Adjustments
Analysis of Additions:	
Expenditures - Unexpended Plant Funds (Land)	3,469,443.12
Expenditures - Unexpended Plant Funds (Buildings)	27,049,341.74
Expenditures - Unexpended Plant Funds (Other than Buildings)	0.00
Total (S-8 - Construction in Progress)	<u>\$30,518,784.86</u>

s11-a      s11-b      s11-c

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2017

Year Completed or Acquired	Balance as of Sept. 1, 2016	Additions	Adjustments	Balance as of Aug. 31, 2017	Accum. Dep. as of Sept. 1, 2016	Additions	Disposals	Accum. Dep. as of Aug. 31, 2017	Net Basis Aug. 31, 2017
EDUCATIONAL PLANT									
Streets, Walks, Landscaping	\$ 2,389,659.52	0.00	0.00	\$ 2,389,659.52	\$ 2,389,659.52	0.00	0.00	\$ 2,389,659.52	0.00
TOTAL INFRASTRUCTURE	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$0.00

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e)	0.00
Expenditures - Unexpended Plant Funds (S-8 - Infrastructure)	0.00
Total	<u>\$0.00</u>

THE UNIVERSITY OF TEXAS AT TYLER  
 SCHEDULE S-11g: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE YEAR ENDED AUGUST 31, 2017

Description	CARRYING VALUE				AMORTIZATION				NET BASIS	
	Balance 9/1/2016	Additions	Adjustments	Balance 8/31/2017	Balance 9/1/2016	Reclassification	Amortization Expense	Adjustments	Amortization 8/31/2017	Net Basis 8/31/2017
NONAMORTIZABLE INTANGIBLE ASSETS										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights	-	-	-	-	-	-	-	-	-	-
TOTAL Land Use Rights	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	1,950,396.48	-	(36,204.00)	1,914,192.48	1,950,396.48	-	-	(36,204.00)	1,914,192.48	-
TOTAL Purchased Computer Software	1,950,396.48	-	(36,204.00)	1,914,192.48	1,950,396.48	-	-	(36,204.00)	1,914,192.48	-
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Comp Software	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,950,396.48	-	(36,204.00)	1,914,192.48	1,950,396.48	-	-	(36,204.00)	1,914,192.48	-
TOTAL INTANGIBLE ASSETS	\$ 1,950,396.48	-	(36,204.00)	1,914,192.48	1,950,396.48	-	-	(36,204.00)	1,914,192.48	-

NOTES

The University of Texas at Tyler  
 Note 9 Disclosure of Information About Capital Assets  
 For the Year Ended August 31, 2017

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'gy Trans-In	Reclassifications Int'gy Trans-Out	Additions	Deletions	Ending Balance
<b>Nondepreciable/Nonamortizable Assets:</b>								
Land and Land Improvements	6,370,628.82	-	3,504,443.12	-	-	20,221.00	-	9,895,292.94
Construction in Progress	5,930,970.01	-	(8,383,133.27)	-	-	30,594,087.11	-	28,141,923.85
Nondepreciable Collections	636,400.00	-	-	-	-	87,102.00	-	723,502.00
Total Nondepreciable/Nonamortizable Assets	12,937,998.83	-	(4,878,690.15)	-	-	30,701,410.11	-	38,760,718.79
<b>Depreciable Assets:</b>								
Buildings and Building Improvements	262,003,889.56	-	4,878,690.15	-	-	-	-	266,882,579.71
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	17,126,291.67	-	-	-	-	125,000.00	-	17,251,291.67
Furniture and Equipment	12,701,635.59	-	-	-	-	1,370,306.94	(300,153.61)	13,771,788.92
Vehicles, Boats, and Aircraft	819,570.44	-	-	-	-	39,900.29	-	859,470.73
Other Depreciable (Including Library Books)	5,794,835.96	-	-	-	-	98,755.41	-	5,893,591.37
Total Depreciable Assets at Historical Cost	300,835,882.74	-	4,878,690.15	-	-	1,633,962.64	(300,153.61)	307,048,381.92
<b>Less Accumulated Depreciation for:</b>								
Buildings and Building Improvements	(120,433,533.88)	-	-	-	-	(11,821,736.90)	-	(132,255,270.78)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(11,769,796.03)	-	-	-	-	(1,025,303.46)	-	(12,795,099.49)
Furniture and Equipment	(9,109,121.41)	-	-	-	-	(1,002,828.79)	295,092.98	(9,816,857.22)
Vehicles, Boats, and Aircraft	(494,855.28)	-	-	-	-	(75,822.23)	-	(570,677.51)
Other Depreciable (Including Library Books)	(4,723,741.19)	-	-	-	-	(144,923.97)	-	(4,868,665.16)
Total Accumulated Depreciation	(148,920,707.31)	-	-	-	-	(14,070,615.35)	295,092.98	(162,696,229.68)
Depreciable Assets, net	151,915,175.43	-	4,878,690.15	-	-	(12,436,652.71)	(5,060.63)	144,352,152.24
<b>Amortizable Intangible Assets:</b>								
Computer Software	1,950,396.48	-	-	-	-	-	(36,204.00)	1,914,192.48
Total Amortizable Intangible Assets	1,950,396.48	-	-	-	-	-	(36,204.00)	1,914,192.48
<b>Less Accumulated Amortization for:</b>								
Computer Software	(1,950,396.48)	-	-	-	-	-	36,204.00	(1,914,192.48)
Total Accumulated Amortization	(1,950,396.48)	-	-	-	-	-	36,204.00	(1,914,192.48)
Intangible Capital Assets, net	-	-	-	-	-	-	-	-
Capital Assets, net	\$ 164,853,174.26	-	-	-	-	18,264,757.40	(5,060.63)	183,112,871.03



The University of Texas at Tyler  
 Note 12 Summary of Long-Term Liabilities  
 Noncurrent liability activity for the year ended August 31, 2017 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	2,200,966.57	157,122.98	-	2,358,089.55	952,283.64
Total Other Liabilities	2,200,966.57	157,122.98	-	2,358,089.55	952,283.64
Total Long-Term Liabilities	2,200,966.57	157,122.98	-	2,358,089.55	952,283.64

	Year	Vacation Taken
	2017	1,119,769.41
	2016	872,691.99
	2015	864,389.52
		<u>2,856,850.92</u>
	Average	952,283.64
Accrued Compensable Absences Payable		
Total for 2017		2,358,089.55
100.0%		
<b>Based on Average of Actual Vacation Taken Last 3 yrs.</b>		
Current Portion		952,283.64
Noncurrent Portion		1,405,805.91
Total		<u>2,358,089.55</u>
		40.4%
		59.6%

The University of Texas at Tyler  
 Note 21 Unrestricted Net Position  
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted						
Reserved	62.35	2,751,934.63	953,801.52	-	-	3,705,798.50
Encumbrances	-	-	-	-	-	-
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	-	-	-	-	-
Inventories	-	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-
Deposits	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Deferred Charges	-	-	-	-	-	-
Imprest Funds	-	-	-	-	-	-
Travel Advances	-	-	-	-	-	-
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)	-	-	-	170,992.04	-	170,992.04
Provision for Operating Budgets	-	2,657,818.00	-	-	-	2,657,818.00
Capital Projects	-	-	-	-	10,327,446.30	10,327,446.30
Debt Service	-	-	-	-	-	-
Startup / Matching	-	-	-	-	-	-
Utilities Reserve	-	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-	-
Market Adjustments	-	6,781,864.43	4,152,446.91	-	-	10,934,311.34
Student Fees	-	-	-	-	-	-
Texas Tomorrow Fund Shortfall	1,442,874.06	-	-	-	-	1,442,874.06
Instructional Program Support	-	-	-	-	-	-
Dean and Chair Recruitment Packages	-	-	-	-	-	-
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	-	-	-	-	-
Practice Plan Minimum Operating Reserve of 90 days	-	-	-	-	-	-
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated	-	5,218,698.82	5,870,301.07	-	-	11,088,999.89
Total Unrestricted Net Position (Exhibit A)	\$ 1,442,936.41	\$ 17,410,315.88	\$ 10,976,549.50	\$ 170,992.04	\$ 10,327,446.30	\$ 40,328,240.13