

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas System Administration for the year ended August 31, 2015. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2015

Officers

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

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Term scheduled to expire May 31, 2016**

Justin A. Drake (Student Regent)	Galveston
----------------------------------	-----------

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

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

As of August 31, 2015

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphom, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

PRIMARY STATEMENTS

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-2A	Schedule of Changes in Net Position - Designated Funds - Service Departments	16
Schedule B-4	Schedule of Restricted Expendable Funds - Summary of Operations	19
Schedule B-6a	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	20
Schedule B-6b	Schedule of Changes in Net Position - State Endowment (Permanent University Fund)	31
Schedule B-6c	Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)	32
Schedule B-7	Schedule of Changes in Net Position - Annuity and Life Income Funds	33
Schedule B-8	Schedule of Changes in Net Position - Unexpended Plant Funds	34
Schedule B-10	Schedule of Changes in Net Position for Retirement of Indebtedness Funds	35
Schedule B-11	Schedule of Changes in Investment in Plant	36
Schedule B-12	Schedule of Revenues, Expenses, and Changes in Net Position - Available University Fund	37
Schedule B-13	Schedule of Transfers	38
Schedule C-2	Schedule of Expenses by Object and Fund Group	39
Summary of C-2	Expense Classification Summary	41
Schedule 1A-Note 2	Schedule of Expenditures of Federal Awards - Note 2 Reconciliation	42
Schedule 1B	Schedule of State Grant Pass Throughs From Other State Agencies	43
Schedules 2A-2F	Schedule of Bonds Payable	44

TABLE OF CONTENTS (CONTINUED)

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

SUPPLEMENTAL SCHEDULES

Schedule S-4A - Supplement	Schedule of Federal Expenditures by NACUBO Expenditure Function	53
Schedule S-8	Schedule of Changes in Fund Balance - Unexpended Plant Funds	54
Schedule S-8 - Recap	Schedule of Changes in Fund Balance - Unexpended Plant Funds	60
Schedule S-10A	Schedule of Funds for Retirement of Indebtedness - Permanent University Fund Bonds/Notes	62
Schedule S-10B	Schedule of Funds for Retirement of Indebtedness - General Tuition Revenue Bonds	64
Schedule S-10C	Schedule of Funds for Retirement of Indebtedness - Revenue Financing System Commercial Paper	66
Schedule S-100	Schedule of Funds for Retirement of Indebtedness - Revenue Financing System Bonds	68
Schedule S-11a	Schedule of Changes in Investment in Plant - Land	70
Schedule S-11b	Schedule of Changes in Investment in Plant - Buildings	71
Schedule S-11c	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	72
Schedule S-11d	Schedule of Changes in Investment in Plant - Equipment	73
Schedule S-11e	Schedule of Changes in Investment in Plant - Construction in Progress	75
Schedule S-11f	Schedule of Changes in Investment in Plant - Infrastructure	77
Schedule S-11g	Schedule of Changes in Investment in Plant - Intangible Assets	78

Primary Statements

The University of Texas System Administration
 Exhibit A Statement of Net Position
 As of August 31, 2015

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds
ASSETS AND DEFERRED OUTFLOWS							
Current Assets:							
Cash & Cash Equivalents		147,246,056.92					
Restricted Cash & Cash Equivalents		5,369,958.06	8,924,762.89			24,143,295.59	
Balance in State Appropriations				317,476,184.77	19,629,614.49	131,236,204.55	
Securities Lending Collateral							
Accounts Receivable, Net:							
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)		767,375.00	900,000.00				
Interest and Dividend Receivables		1,384,768.78		11,149,332.15	697,330.22	4,643,875.60	
Contributions (allow. \$138.50 in 2015 & \$183.77 in 2014)			4,732,700.90	57,387,416.93	3,659,643.68	24,371,435.29	
Investment Trades Receivables				126,555,796.91	667,266.73	4,443,669.71	
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	1,177.30	25,748,515.63				845,887.57	2,602.18
Due From Other Funds	234,108,427.06		5,654,987.48				
Due From Other Institutions		94,714,960.19					
Due From Other Agencies		73,539.83					
Other Current Assets	2,077,003.03	19,714,723.17	37,126.37	211,817.91	70,257.51	386,100.69	
Total Current Assets	236,186,607.39	295,019,897.58	20,249,577.64	512,780,548.67	48,867,408.22	165,927,173.41	2,602.18
Noncurrent Assets:							
Cash and Cash Equivalents (Noncurrent Restricted)				1,764,998.06		202,808.79	
Restricted Investments			18,377,347.04	22,811,621,061.26	1,083,113,430.87	7,615,771,796.01	25,193,237.65
Deposit with Brokers for Derivative Contracts				12,266,663.84	805,227.06	5,362,417.97	
Contributions Rec. (allow. \$361.50 in 2015 & \$316.23 in 2014)			32,791,290.19				
Unrestricted Investments	10,861,688.78	695,958,320.99				(800,763,931.21)	2,139,752.66
Other Noncurrent Assets		3,153,503.44					
Gross Capital/Intangible Assets							
Accumulated Depreciation/Amortization							
Total Noncurrent Assets	10,861,688.78	699,111,824.43	51,168,637.23	22,825,652,723.16	1,083,918,657.93	6,820,573,091.56	27,332,990.31
Total Assets	247,048,296.17	994,131,722.01	71,418,214.87	23,338,433,271.83	1,132,786,066.15	6,986,500,264.97	27,335,592.49
Deferred Outflows of Resources:							
Deferred Outflows-FMV of Derivatives		261,612,901.20					
Deferred Outflows-Unamortized Loss Refunding Debt							
Deferred Outflows-Pension Related		429,998,696.91					
Total Deferred Outflows of Resources		691,611,598.11					
Total Assets and Deferred Outflows	247,048,296.17	1,685,743,320.12	71,418,214.87	23,338,433,271.83	1,132,786,066.15	6,986,500,264.97	27,335,592.49
LIABILITIES AND DEFERRED INFLOWS							
Current Liabilities:							
Accounts Payable and Accrued Liabilities	14,353,289.58	71,674,065.20					
Salaries Payable	3,134,060.13	3,013,376.67	63,554.46				
Investment Trades Payables				71,757,922.36	5,043,750.59	33,588,909.67	
Incurred But Not Reported Self Insurance Claims		100,133,339.36					
Securities Lending Obligations				317,476,184.77	19,629,614.49	131,236,204.55	
Due To Other Funds	472,196.90	12,261,472.50	2,283.34		816,792.24	6,256,228.68	
Due To Other Institutions		7,159,510.24	12,978,108.18		8,712,671.37		
Due To Other State Agencies					15,400,893.09		
Statewide Interfund Payable				37,770,000.00			
Unearned Revenue		3,798,845.73					
Employees' Compensable Leave - Current Portion	1,612,659.92	1,197,987.14					
Short-term Debt - Commercial Paper Notes							
Notes, Loans, and Leases Payable			283,262.31	39,862,515.12	2,833,107.04	18,669,111.16	
Payable From Restricted Assets							
Revenue Bonds Payable							4,000.00
Other Current Liabilities							
Total Current Liabilities	19,572,206.53	199,238,596.84	13,327,208.29	466,866,622.25	52,436,828.82	189,754,454.06	
Noncurrent Liabilities:							
Incurred But Not Reported Self Insurance Claims		19,657,984.64					
Employees' Compensable Leave	3,069,289.97	2,280,065.26					
Assets Held for Others							13,770,992.95
Liability to Beneficiaries							
Net Other Postemployment Benefits Obligation		3,984,975,778.00					
Net Pension Liability		2,302,987,540.82					
Notes, Loans, and Leases Payable							
Revenue Bonds Payable							
Statewide Interfund Payable				974,653,632.73			
Hedging Derivative Liability (Noncurrent)		261,612,901.20					
Payable to Brokers for Collateral Held				6,383,644.09	1,054,365.25	7,021,556.35	
Investment Derivatives - Liability Positions		17,012.53		58,218,496.08	3,584,389.44	23,870,278.87	
Other Noncurrent Liabilities		2,114,065.20					
Total Noncurrent Liabilities	3,069,289.97	6,573,645,347.65		1,049,255,772.90	4,638,754.69	30,891,835.22	13,770,992.95
Total Liabilities	22,641,496.50	6,772,883,944.49	13,327,208.29	1,516,122,395.15	57,075,583.51	220,646,289.28	13,770,992.95
Deferred Inflows of Resources:							
Deferred Inflows-Unamortized Gain Refunding Debt							
Deferred Inflows-Pension Related		703,944,906.55					
Total Deferred Inflows of Resources		703,944,906.55					
Total Liabilities and Deferred Inflows	22,641,496.50	7,476,828,851.04	13,327,208.29	1,516,122,395.15	57,075,583.51	220,646,289.28	13,770,992.95
NET POSITION							
Net Investment in Capital Assets							
Restricted for:							
Nonexpendable							
Permanent University Fund Endowment				15,532,160,890.08			
Permanent Health, True Endowments, and Annuities Held for Institutions					450,000,000.00	3,750,656,547.32	12,835,711.43
Permanent Health, True Endowments, and Annuities					370,000,000.00	19,647,428.00	728,888.11
Expendable							
Capital Projects							
Debt Service							
Funds Functioning as Endowment (Restricted)						7,650,547.04	
Funds Functioning as Endowments (Restricted Held for Institutions)						437,386,863.32	
Other Expendable		5,369,958.06	58,091,006.58	6,290,149,986.60	255,710,482.64	2,245,928,379.26	
Unrestricted	224,406,799.67	(5,791,085,530.92)				304,584,210.75	
Total Net Position	224,406,799.67	(5,791,085,530.92)	58,091,006.58	21,822,310,876.68	1,075,710,482.64	6,765,853,975.69	13,564,599.54

Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
691,051,036.06	1,615,348.11	2,467,016.52		11,474,314.50	839,912,441.09 52,379,347.56	740,505,947.76 47,475,939.01 41,428.39
				218,705,326.63	687,047,330.44	997,969,911.26
179,673.38	50,446.53	1,103,175.91 85.00		17,001,157.35	2,770,550.91 35,106,669.01 4,732,700.90	2,906,552.36 42,774,331.31 18,430.30
778,265.37	524,451.50	23,722,308.79		86,457,350.15 4,023,216.08 571,827.03 721,056.68	171,875,846.05 161,439,642.36 266,208,756.98 95,436,016.87 73,539.83	64,710,494.59 209,726,623.93 207,914,541.28 90,866,384.55 127,130.71
	730,917.99			244,811.81	23,472,758.48	21,698,520.25
692,008,974.81	2,921,164.13	27,292,586.22		339,199,060.23	2,340,455,600.48	2,426,736,235.70
	285,230,422.56			98,387,968.04 16,367,507.34	1,967,806.85 31,937,695,263.43 34,801,816.21	891,248.51 34,769,022,272.39 16,648,305.01 31,716.56
				7,478,093,393.65	7,386,289,224.87 3,153,503.44	6,883,202,799.98 1,315,711.17
			8,746,187,198.11 (95,311,175.76)		8,746,187,198.11 (95,311,175.76)	8,371,145,462.07 (84,962,158.48)
	285,230,422.56		8,650,876,022.35	7,592,848,869.03	48,047,574,927.34	49,957,295,357.21
692,008,974.81	288,151,586.69	27,292,586.22	8,650,876,022.35	7,932,047,929.26	50,388,030,527.82	52,384,031,592.91
			48,366,829.49		261,612,901.20 48,366,829.49 429,998,696.91	207,898,478.19 41,314,651.80
			48,366,829.49		739,978,427.60	249,213,129.99
692,008,974.81	288,151,586.69	27,292,586.22	8,699,242,851.84	7,932,047,929.26	51,128,008,955.42	52,633,244,722.90
	6,235,531.00		34,537,712.20		126,800,597.98 6,210,991.26 223,527,264.10 100,133,339.36	100,926,832.61 6,275,490.52 328,991,841.81 86,468,574.15
246,399,783.32				218,705,326.63	687,047,330.44 266,208,756.98	997,969,911.26 207,914,541.28
270,029,619.29	255,460,032.69				554,339,941.77 16,979,126.20 37,770,000.00 3,798,845.73 2,810,647.06	629,747,141.32 13,927,617.95 29,005,000.00 15,749,060.69 2,806,960.69
1,578,233.11			1,505,717,000.00		1,505,717,000.00	1,121,230,000.00
		23,986,783.46			85,634,779.09	52,334,120.84
			1,544,551,735.62		1,544,551,735.62 4,000.00	1,549,169,615.24 4,000.00
518,007,635.72	261,695,563.69	23,986,783.46	3,050,268,735.62	366,379,720.31	5,161,534,355.59	5,142,520,708.36
					19,657,984.64 5,349,355.23 7,482,171,621.04 13,770,992.95 3,984,975,778.00 2,302,987,540.82	19,503,043.85 3,739,232.58 7,128,040,265.72 13,171,974.99 3,359,347,883.00
	12,424,895.01		5,507,379,487.54		5,519,804,382.55 974,653,632.73 261,612,901.20 10,870,434.31 72,626,153.60 2,114,065.20	5,558,189,139.05 821,412,528.29 207,898,478.19 22,455,000.00 61,506,189.08 1,260,234.00
	12,424,895.01		5,507,379,487.54	7,565,668,208.95	20,760,744,584.88	17,196,523,968.75
518,007,635.72	274,120,458.70	23,986,783.46	8,557,548,223.16	7,932,047,929.26	25,922,278,940.47	22,339,044,677.11
			6,045,237.76		6,045,237.76 703,944,906.55	7,139,418.07
			6,045,237.76		709,990,144.31	7,139,418.07
518,007,635.72	274,120,458.70	23,986,783.46	8,563,693,460.92	7,932,047,929.26	26,632,269,084.78	22,346,184,095.18
			135,549,390.92		135,549,390.92	96,419,169.16
					15,532,160,890.08 4,213,492,258.75 390,376,316.11	17,564,806,331.89 4,058,450,385.59 387,315,484.68
	11,723,854.02				11,723,854.02 3,305,802.76 7,650,547.04 437,386,863.32 8,855,249,813.14 (5,091,155,865.50)	17,486,001.90 3,126,472.19 7,954,568.91 433,520,808.61 9,906,846,583.12 (2,188,865,178.33)
174,001,339.09	2,307,273.97				(5,091,155,865.50)	(2,188,865,178.33)
174,001,339.09	14,031,127.99	3,305,802.76	135,549,390.92		24,495,739,870.64	30,287,060,627.72

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

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Federal Sponsored Programs			10,735,936.98		
State Sponsored Programs Pass-Through from State Agencies		3,375,000.00			
Private Sponsored Programs		1,548.00	270,000.00		
Sales and Services of Educational Activities		44,489,945.32			
Other Operating Revenues	2,536.00	16,205,516.38			
Total Operating Revenues	2,536.00	64,072,009.70	11,005,936.98		
Operating Expenses:					
Instruction					
Research					
Public Service		2,865,346.50			
Academic Support	8,267,034.00	800,000.00			
Student Services					
Institutional Support	94,443,277.88	650,291,719.82	12,289,613.27		
Operations and Maintenance of Plant					
Scholarships and Fellowships		2,118,000.00	279,350.00		
Auxiliary Enterprises					
Depreciation and Amortization					
Total Operating Expenses	102,710,311.88	656,075,066.32	12,568,963.27		
Operating Income (Loss)	(102,707,775.88)	(592,003,056.62)	(1,563,026.29)		
Nonoperating Revenues (Expenses):					
State Appropriations	7,944,532.44				
Federal Nonexchange Sponsored Programs		4,244,639.87			
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		20,000.00	44,318,940.61		
Investment Income	(55,237.31)	19,463,905.12	1,322,932.75	1,693,818,548.67	29,876,467.11
Net Increase (Decrease) in Fair Value of Investments		(79,813,871.63)	9,563,703.99	(3,644,444,505.86)	(67,775,263.49)
Interest Expense on Capital Asset Financings					
Gain (Loss) on Sale of Capital Assets	(47.37)	11,664.22			
Other Nonoperating Revenues		804,000.00			
Other Nonoperating (Expenses)		1,997,787.88			
Net Nonoperating Revenues (Expenses)	7,889,247.76	(57,267,450.30)	55,205,577.35	(1,950,625,957.19)	(37,898,796.38)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(94,818,528.12)	(649,270,506.92)	53,642,551.06	(1,950,625,957.19)	(37,898,796.38)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(15,528,469.44)	(14,409,329.92)			
Transactions Between Funds	5,209.87	20,435.78			
Change in Proceeds of Bonds Payable					
Transfers Between Institutions & System, Debt Service - Mandatory					
Transfers Between Institutions & System Admin. - Non mandatory	(6,945,195.25)	284,240,390.13	(1,117,018.93)		
Transfers From Other State Agencies					
Transfers to Other State Agencies				(162,006,104.44)	
Legislative Appropriations Lapsed	(3,358.49)				
Transfers Between Funds	184,039,410.20	(9,171,920.48)	(572,574.08)	(763,552,645.00)	
Change in Net Position	66,749,068.77	(388,590,931.41)	51,952,958.05	(2,876,184,706.63)	(37,898,796.38)
Beginning Net Position	157,657,730.90	(2,793,732,314.34)	6,138,048.53	24,698,495,583.31	1,113,609,279.02
Restatements		(2,608,762,285.17)			
Beginning Net Position (As Restated)	157,657,730.90	(5,402,494,599.51)	6,138,048.53	24,698,495,583.31	1,113,609,279.02
Ending Net Position	\$ 224,406,799.67	(5,791,085,530.92)	58,091,006.58	21,822,310,876.68	1,075,710,482.64

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						10,735,936.98	10,062,288.18
						3,375,000.00	11,331,794.00
						271,548.00	
						44,489,945.32	29,613,110.14
						16,208,052.38	30,829,042.97
						75,080,482.68	81,836,235.29
						2,865,346.50	1,574,652.50
						9,067,034.00	10,030,625.00
		1,003,689.72	1,260,575.64			759,288,876.33	692,326,204.67
			1,519,268.97			1,519,268.97	714,650.28
						2,397,350.00	1,602,500.00
					16,167,829.31	16,167,829.31	10,343,920.51
		1,003,689.72	2,779,844.61		16,167,829.31	791,305,705.11	716,592,552.96
		(1,003,689.72)	(2,779,844.61)		(16,167,829.31)	(716,225,222.43)	(634,756,317.67)
						7,944,532.44	17,141,717.74
				23,183,710.20		27,428,350.07	27,509,482.07
						44,338,940.61	1,344,956.45
157,547,171.97	836,400.70	51,774,850.19	300,964.11	1,748.69		1,954,887,752.00	2,439,916,626.18
(407,884,203.70)	(2,434,973.04)					(4,192,789,113.73)	5,060,104,655.77
				(248,588,537.83)		(248,588,537.83)	(256,910,864.75)
						11,616.85	(3,927,138.70)
						804,000.00	
	(2,181,075.94)		(3,191,052.31)	(1,520,188.24)		(8,890,104.37)	(6,625,596.65)
(250,337,031.73)	(3,779,648.28)	51,774,850.19	(2,890,088.20)	(226,923,267.18)		(2,414,852,563.96)	7,278,553,838.11
(250,337,031.73)	(3,779,648.28)	50,771,160.47	(5,669,932.81)	(226,923,267.18)	(16,167,829.31)	(3,131,077,786;39)	6,643,797,520.44
					41,828.44	41,828.44	733,000.00
118,442,834.00	3,823,653.16					122,266,487.16	182,334,113.03
122,148,829.52	(2,682,292.95)		(203,155,715.45)			(83,689,178.88)	658,447,982.62
			(25,406,917.57)		55,344,716.93		
			1,494,304,868.12	(1,168,742,371.12)	(325,588,142.65)		
					325,562,497.00	325,562,497.00	442,208,292.80
				552,990,915.06		552,990,915.06	538,769,509.13
		(268,336,713.11)	(543,370,853.92)			(535,529,391.08)	(1,761,745,064.55)
							17,999,609.00
		(271,051,531.64)			(62,848.65)	(433,120,484.73)	(421,343,554.64)
						(3,358.49)	(2,891.74)
10,219,848.00	(2,108,856.56)	462,082,701.13	(723,790,017.02)	842,854,053.81			
474,479.79	14,747,144.63	(26,534,383.15)	(7,088,568.65)	179,330.57	39,130,221.76	(3,182,558,471.91)	6,301,198,516.09
6,765,379,495.90	18,311,744.17	200,535,722.24	21,119,696.64	3,126,472.19	96,419,169.16	30,287,060,627.72	23,985,862,111.63
						2,608,762,285.17	
6,765,379,495.90	18,311,744.17	200,535,722.24	21,119,696.64	3,126,472.19	96,419,169.16	27,678,298,342.55	23,985,862,111.63
6,765,853,975.69	13,564,599.54	174,001,339.09	14,031,127.99	3,305,802.76	135,549,390.92	24,495,739,870.64	30,287,060,627.72

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs	14,636,075.86	21,781,889.80
Proceeds from Other Revenues	52,328,432.17	52,645,538.25
Payments to Suppliers	(98,381,003.26)	(92,297,477.02)
Payments to Employees	(74,246,480.18)	(48,587,778.74)
Net Cash Provided (Used) by Operating Activities	<u>(105,662,975.41)</u>	<u>(66,457,827.71)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	7,982,602.34	17,097,397.61
Proceeds from Operating Gifts	6,865,096.38	1,352,668.06
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	250,963,212.46	119,471,126.39
Proceeds from Other Nonoperating Revenues	804,000.00	
Receipts for Transfers from System or Other Agencies	172,089,033.93	134,550,220.48
Payments for Transfers to System or Other Agencies	(490,392,107.39)	(704,659,723.91)
Payments for Other Uses	(1,997,787.88)	(50,034.68)
Proceeds from Nonexchange Sponsored Programs	27,364,351.52	27,513,815.46
Net Cash Provided by Noncapital Financing Activities	<u>(26,321,598.64)</u>	<u>(404,724,530.59)</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	1,469,263,766.14	1,554,996,784.75
Nonmandatory Capital Related Transfers	(858,097,008.05)	(825,841,954.53)
Payments of Other Costs on Debt Issuance	(4,711,240.55)	(4,894,738.50)
Proceeds from Sale of Capital Assets	37,262.50	
Payments for Additions to Capital Assets	(52,535,677.20)	(23,602,452.91)
Payments of Principal on Capital Related Debt	(1,105,265,000.00)	(1,083,800,000.00)
Mandatory Transfers to System for Capital Related Debt	552,990,915.06	538,769,509.13
Payments of Interest on Capital Related Debt	(279,518,895.06)	(279,566,691.95)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(277,835,877.16)</u>	<u>(123,939,544.01)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	14,295,152,352.93	16,038,724,149.69
Proceeds from Interest and Investment Income	1,055,392,906.57	1,439,510,971.72
Payments to Acquire Investments	(14,835,338,348.07)	(16,797,075,358.92)
Net Cash Provided (Used) by Investing Activities	<u>515,206,911.43</u>	<u>681,159,762.49</u>
Net Increase (Decrease) in Cash	105,386,460.22	86,037,860.18
Cash and Cash Equivalents (Beginning of the Year)	<u>788,873,135.28</u>	<u>702,835,275.10</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 894,259,595.50</u>	<u>\$ 788,873,135.28</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(716,225,222.43)	(634,756,317.67)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	16,167,829.31	10,343,920.51
Changes in Assets and Liabilities:		
Accounts Receivable	(7,555,501.80)	(7,582,046.15)
Other Current and Noncurrent Assets	(2,877,344.92)	(2,595,167.93)
Accounts Payable	25,935,207.40	7,767,745.50
Due to System	(4,569,632.32)	(6,333,188.17)
Unearned Revenue	(11,950,214.96)	5,579,339.28
Employees' Compensable Leave	1,613,809.02	1,247,681.92
Pension Related Obligations	(31,828,534.71)	
Other Current and Noncurrent Liabilities	(1,265.00)	
Other Postemployment Benefits Obligation	625,627,895.00	559,870,205.00
Total Adjustments	<u>610,562,247.02</u>	<u>568,298,489.96</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (105,662,975.41)</u>	<u>\$ (66,457,827.71)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(4,664,945,570.24)	5,060,104,655.77
Donated Capital Assets	41,828.44	733,000.00
Miscellaneous Noncash Transactions	253,314,016.58	13,227,481.96

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

	Operating Budget	Actual
OPERATING REVENUES:		
Federal Sponsored Programs	9,260,000.00	10,735,936.98
State Sponsored Programs		3,375,000.00
Local and Private Sponsored Programs		271,548.00
Net Sales and Services of Educational Activities	2,238,968.00	44,489,945.32
Other Operating Revenues	699,778.00	16,208,052.38
Total Operating Revenues	<u>12,198,746.00</u>	<u>75,080,482.68</u>
OPERATING EXPENSES:		
Public Service		2,865,346.50
Academic Support		9,067,034.00
Institutional Support	80,385,842.00	759,288,876.33
Operations and Maintenance of Plant		1,519,268.97
Scholarships and Fellowships	1,744,860.00	2,397,350.00
Depreciation and Amortization	13,136,497.00	16,167,829.31
Total Operating Expenses	<u>95,267,199.00</u>	<u>791,305,705.11</u>
Operating Income (Loss)	<u>(83,068,453.00)</u>	<u>(716,225,222.43)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	1,637,899.00	7,944,532.44
Federal Nonexchange Sponsored Programs		27,428,350.07
Gift Contributions for Operations	953,100.00	44,338,940.61
Investment Income	536,267,969.00	1,954,887,752.00
Net Increase (Decrease) in Fair Value of Investments		(4,192,789,113.73)
Interest Expense on Capital Asset Financings	(301,221,828.00)	(248,588,537.83)
Other Nonoperating Revenues (Expenses)		<u>320742487.52</u>
Net Nonoperating Revenues (Expenses)	<u>23726372140.00</u>	<u>£2,414,852,563.96</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		41,828.44
Additions to Permanent Endowments	87,516,318.00	122,266,487.16
Transfers for Debt Service	564,917,726.00	552,990,915.06
Transfers and Other	(30913471849.00)	(72617791916.18)
Total Transfers and Other	<u>34310861195.00</u>	<u>(51,4802685.52)</u>
Change in Net Position	<u>\$ 497,654,882.00</u>	<u>(3,182,558,471.91)</u>

(This page intentionally left blank)

Supporting Schedules

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 11,700.00				11,700.00	11,700.00
Cash in Transit						
Subtotal Cash on Hand	11,700.00				11,700.00	11,700.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	8,875,345.36	6,884,389.63		202,808.79	15,962,543.78	22,983,209.02
Subtotal Cash in Bank	8,875,345.36	6,884,389.63		202,808.79	15,962,543.78	22,983,209.02
Cash in State Treasury						
Available University Fund	691,051,036.06	-			691,051,036.06	605,183,557.54
Permanent University Fund				1,764,998.06	1,764,998.06	848,122.28
Permanent Health Fund		29,513,253.65			29,513,253.65	25,280,521.61
ROI Fund 211						
Local Revenue Fund						
Direct Deposit of Bilis - Holding Account Fund						
Departmental Suspense Fund						
US Savings Bond Account Fund						
Deferred Compensation 401 K Fund						
Direct Deposit Hold - Transmit Account Fund						
Correction Account for Direct Deposit Fund						
Subtotal Cash in State Treasury	691,051,016.06	29,513,253.65		1,764,998.06	722,329,287.77	631,312,201.43
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits		2,025.00		-	2,025.00	2,032.60
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.		1,015,334.70			1,015,334.70	616,630.96
Money Market Funds	139,974,359.67	14,964,344.58		-	154,938,704.25	133,914,111.27
Subtotal Cash Equivalent Investments	139,974,359.67	15,981,704.28			155,956,063.95	134,532,774.83
Reimbursements due from State Treasury					-	33,250.00
Total Cash and Cash Equivalents (Exhibit A)	\$ 839,912,441.09	52,379,347.56		1,967,806.85	894,259,595.50	788,873,135.28

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

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Pooled Operating Funds (Held by System - ITF)	464,124,391.03		464,124,391.03	481,532,710.59
System Administration Investment in ITF Elimination	(464,124,391.03)	-	(464,124,391.03)	(481,532,710.59)
Permanent University Fund Investments (PUF)		17,510,631,837.85	17,510,631,837.85	17,436,970,997.35
Permanent Health Fund Investments (PHF)		1,078,723,049.04	1,078,723,049.04	1,120,086,861.55
Long Term Fund Investments (LTF)		7,181,756,698.97	7,181,756,698.97	7,253,711,713.44
Separately Invested Assets at UTIMCO	204,436,414.55	450,129,948.18	654,566,362.73	445,189,240.37
Horizon Fund Investments	10,861,688.78		10,861,688.78	8,016,597.72
Intermediate Term Fund Investments (ITF)	7,058,421,226.70	-	7,058,421,226.70	6,810,281,343.88
Debt Proceeds Fund Investments		285,230,422.56	285,230,422.56	390,981,334.01
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate	-	5,228,895,607.20	5,228,895,607.20	8,000,787,873.60
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments	-	96,605,07.97	96,605,907.97	93,427,939.06
Investment Derivatives - Asset Positions	<u>112,569,894.84</u>	<u>105,721,791.66</u>	<u>218,291,686.50</u>	<u>92,771,171.39</u>
Total Investments (Exhibit A)	7,386,289,224.87	31,937,695,263.43	39,323,984,488.30	41,652,225,072.37
Securities Lending Collateral	218,705,326.63	468,342,003.81	687,047,330.44	997,969,911.26
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 7,604,994,551.50	32,406,037,267.24	40,011,031,818.74	42,650,194,983.63

Schedule A-3a
The University of Texas System Administration
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2014 Appropriations	Currently Appropriated	Deduct Locally Estimated Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2015
Current General Funds									
S.B. 1, 83rd Legislature, Regular Session									
Social Security Matching	14-91142		(56,611.07)		(56,611.07)		(56,611.07)		
Group Insurance	14-95002	41,428.39	(33,345.97)		(33,345.97)		8,082.42		(0.00)
Optional Retirement Program Matching	14-97646		5,223.42		5,223.42		5,223.42		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans	n/a		(52,665.16)		(52,665.16)		(52,665.16)		
Educational and General State Support	15-10720		7,865,600.00		7,865,600.00		7,862,246.25	3,353.75	
Tuition Revenue Bond Debt Service	15-91924					129,961,676.00	129,961,671.26	4.74	(0.00)
Social Security Matching	15-91142		101,251.61		101,251.61		101,251.61		
Group Insurance	15-95002		103,490.75		103,490.75		103,490.75		
Optional Retirement Program Matching	15-97646		11,588.86		11,588.86		11,588.86		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans	n/a								
Unemployment Compensation Insurance	n/a								
Total General Revenue Appropriations		41,428.39	7,944,532.44		7,944,532.44	129,961,676.00	137,944,278.34	3,358.49	(0.00)

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

	Total	System Activities
Operating Revenues:		
Other Operating Revenues	2,536.00	2,536.00
Total Operating Revenues	<u>2,536.00</u>	<u>2,536.00</u>
Operating Expenses:		
Salaries and Wages	40,021,051.86	40,021,051.86
Payroll Related Costs	9,843,151.57	9,843,151.57
Professional Fees and Services	10,073,892.54	10,073,892.54
Other Contracted Services	18,168,453.55	18,168,453.55
Travel	832,514.97	832,514.97
Materials and Supplies	5,550,995.12	5,550,995.12
Utilities	419,188.70	419,188.70
Communications	3,687,856.63	3,687,856.63
Repairs and Maintenance	7,160,797.53	7,160,797.53
Rentals and Leases	3,420,774.23	3,420,774.23
Printing and Reproduction	593,132.54	593,132.54
Other Operating Expenses	<u>219,381,502.64</u>	<u>219,381,502.64</u>
Total Operating Expenses	<u>102,710,131.88</u>	<u>102,710,131.88</u>
Operating Income (Loss)	<u>(102,710,131.88)</u>	<u>(102,710,131.88)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	7,944,532.44	
Investment Income	(55,237.31)	
Gain (Loss) on Sale of Capital Assets	<u>(47.37)</u>	
Net Nonoperating Revenues (Expenses)	<u>7,889,247.76</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>{94,818,528.12}</u>	
Legislative Appropriations Lapsed	(3,358.49)	
Capital Asset Purchases	(15,528,469.44)	
Other Transactions Between Funds	5,209.87	
Transfers In	189,429,961.74	
Transfers Out	<u>{12,335,746.79}</u>	
Change in E&G Funds Net Position	66,749,068.77	
Net Position - September 1, 2014	<u>157,657,730.90</u>	
Net Position - August 31, 2015 (See NOTE)	<u>\$ 224,406,799.67</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 257,230.23	
Accounts Receivable (less related unearned revenue)	1,177.30	
Other Specific Purposes:		
Prepaid Expenses	2,077,003.03	
Unreserved		
Allocated		
Provision for Operating Budgets	35,337,568.00	
Unallocated	<u>186,338,211.11</u>	
Total Unrestricted Net Position	<u>\$ 224,406,799.67</u>	

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

	Total	Instru	Net Service Departm
Operating Revenues:			
State Sponsored Programs Pass-Through from State Agencies	3,375,000.00	3,375,000.00	
Private Sponsored Programs	1,548.00	1,548.00	
Sales and Services of Educational Activities	44,489,945.32	2,352,512.89	42,137,432.43
Other Operating Revenues	16,205,516.38	209,425.84	15,996,090.54
Total Operating Revenues	64,072,009.70	5,938,486.73	58,133,522.97
Operating Expenses:			
Salaries and Wages	20,389,473.64	4,107,742.02	16,281,731.62
Payroll Related Costs	(240,215,808.39)	(243,853,934.10)	3,638,125.71
Professional Fees and Services	2,547,676.62	813,838.08	1,733,838.54
Other Contracted Services	4,888,731.44	4,059,384.65	829,346.79
Travel	829,460.74	148,709.37	680,751.37
Materials and Supplies	191,362.15	203,144.29	(11,782.14)
Utilities	86,690.10	29,976.42	56,713.68
Communications	1,500,076.26	228,131.08	1,271,945.18
Repairs and Maintenance	1,282,363.48	(1,942,876.48)	3,225,239.96
Rentals and Leases	175,790.85	23,082.65	152,708.20
Printing and Reproduction	145,548.50	86,246.21	59,302.29
Claims and Losses	15,149,897.82	(11,026.31)	15,160,924.13
Increase in Net OPEB Obligation	625,627,895.00	625,627,895.00	
Pension Expense	212,894,767.46	212,894,767.46	
Scholarships and Fellowships	2,758,584.66	2,758,584.66	
State Sponsored Program Pass-Through to Other State Agencies	1,855,833.05	1,855,833.05	
Other Operating Expenses	5,966,722.94	763,711.26	5,203,011.68
Operating Income (Loss)	(592,003,056.62)	(601,854,722.58)	9,851,665.96
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	4,244,639.87		
Gift Contributions for Operations	20,000.00		
Investment Income	19,463,905.12		
Net Increase (Decrease) in Fair Value of Investments	(79,813,871.63)		
Gain (Loss) on Sale of Capital Assets	11,664.22		
Other Nonoperating Revenues	804,000.00		
Other Nonoperating (Expenses)	(1,997,787.88)		
Net Nonoperating Revenues (Expenses)	(57,267,450.30)		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(649,270,506.92)		
Capital Asset Purchases	(14,409,329.92)		
Other Transactions Between Funds	20,435.78		
Transfers In	303,985,313.08		
Transfers Out	(28,916,843.43)		
Change in Designated Funds Net Position	(388,590,931.41)		
Net Position - September 1, 2014	(2,793,732,314.34)		
Restatements	(2,608,762,285.17)		
Net Position - September 1, 2014	(5,402,494,599.51)		
Net Position - August 31, 2015 (See NOTE)	\$ (5,791,085,530.92)		

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

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

Restricted:		
Expendable		
Other Expendable	\$	5,369,958.06
Unrestricted:		
Reserved		
Encumbrances		202,149.40
Accounts Receivable (less related unearned revenue)		27,900,659.41
Self Insurance Plans		434,533,472.83
Other Specific Purposes:		
Deposits		3,559,303.38
Prepaid Expenses		18,552,036.03
Deferred Charges		756,887.20
Unreserved		
Allocated		
Unallocated		(6,281,959,997.23)
Total Unrestricted Net Position		(5,796,455,488.98)
Total Net Position	\$	(5,791,085,530.92)

**UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SADOI - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31,2015**

	09/01/2014 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVEN	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2015 TOTAL
32000001 - Investment Oversight	396,328.17	300,000.00					(278,469.78)	(65,563.00)	352,295.39
32000002 - HUB Development Revolv	38,847.72						(526,828.41)	517,005.38	29,024.69
32000003 - System Airplane Operations	188,120.11	132,965.45					(71,432.69)		249,652.87
32000004 - Supply Chain Alliance	2,159,794.18	5,387,494.70		166,739.45	(381,686.67)		(232,099.47)	(1,696,623.99)	5,403,618.20
32000005 - Microsoft Agreement	192,647.37	9,378,579.50					(9,203,588.02)		367,638.85
32000006 - Oracle Maintenance Agreement	5,779,501.15	10,347,202.50					(10,332,363.70)	(3,500,000.00)	2,294,339.95
32000007 - OIRT Verisign Activity	81,082.74	118,152.00					(92,563.95)		106,670.79
32000008 - Ofc Of Facilities Planning	21,342,914.19	12,606,428.30					(19,321,998.93)	(654,311.21)	13,973,032.35
32000009 - HUB Conferences	60,640.29	21,291.00					(2,655.61)		79,275.68
32000010 - OGC Revolv Fund	90,477.94						(418,093.26)	327,615.32	
32000011 - UT Sys Mail Services	(7,805.10)	26,115.72					(21,015.00)		(2,704.38)
32000012 - UT Sys Supply Services	(2,013.39)	20,729.83					(16,940.00)		1,776.44
32000013 - Deferred Compensation Holdings					6,887.20			750,000.00	756,887.20
32000014 - Employee Services Revolv	(7,140.09)						(35,616.33)	42,756.42	
32000015 - Network Bandwidth Revolv Fund	469,965.58	470,000.00					(470,000.00)		469,965.58
32000016 - Risk Management	307,769.59						(3,239,336.05)	2,931,566.46	
32000017 - Employee Benefits Operating	274,082.45						(4,339,107.76)	4,065,025.31	
32000020 - Systemwide Info Svcs Revolv	431,058.33	34,686.97					(37,398.73)		428,346.57
32000021 - Ofc Of Tech & Info Svc	1,002,225.85	4,030,359.00					(3,644,696.96)	(78,182.71)	1,309,705.18
32000022 - Ofc Of Tech And Inf Services	60,358.53	153,225.72					(150,235.28)		63,348.97
32000023 - System Audit Revolv	(40,455.80)	57,466.66					(84,972.28)	65,563.00	(2,398.42)
32000026 - Vision Ins Plan	403,952.71		10,606,475.08	9,699.02	(20,204.98)		(10,602,074.38)		397,847.45
32000027 - Medical Self Ins Plan	210,683,772.76	268,748.27	1,024,146,563.94	6,682,691.14	(13,993,714.24)		(1,034,844,803.20)	188,407.38	193,131,666.05
32000028 - Medical Dental Fully Insd Plan	5,616,451.15		(487.46)					(4,115,025.31)	1,500,938.38
32000029 - UT Sys Professional Insurance	(12,011,016.34)		3,616,924.60	89,260.06			(2,745,493.27)	(7,072,238.09)	(18,122,563.04)
32000030 - MSRDPA Malpractice Ins Fnd	227,678.17						(1,113,936.79)	886,258.62	
32000031 - LTF Units Medical Liability	61,880,777.49			1,832,630.50	(3,847,095.58)				59,866,312.41
32000032 - Sys wide License Export Sftwr	51,840.00	73,800.00					(64,680.00)		60,960.00
32000033 - OGC Claims & Bankruptcy	467,780.07	1,450,148.67	(100.00)				(1,103,727.36)	(10,000.00)	804,101.38
32000034 - CPPP Fire and AOP	18,020,460.18	6,287,184.77		333,030.12			(5,312,368.73)	(279,422.26)	19,048,884.08
32000035 - CPPP Wind & Flood	19,025,798.30	24,783,057.41		317,164.96			(13,058,284.25)	(269,483.71)	30,798,252.71
32000036 - UTFLEX	1,833,722.12	1,238,411.46		267,136.00			(717,022.93)		2,636,693.42
32000037 - Life and Accident Insurance	12,243,863.97			26,630,085.13			(26,693,613.42)	(220,000.00)	11,960,335.68
32000038 - Short Term Disability Ins	116,424.05			4,509,056.67			(4,509,372.91)		116,107.81
32000039 - Long Term Disability Ins	(121,775.76)			10,240,089.67			(10,239,169.90)		(120,855.99)
32000042 - Unrelated Business Tax Revolv	120,551.24						40.89		120,592.13
32000043 - Ofc General Counsl Real Estate	13,943.22	22,500.00					(62,357.15)	2,500.00	(23,413.93)
32000044 - ROCIP	57,266,369.51	9,535,816.04		991,042.60			(12,255,536.81)	(3,503,382.46)	52,034,308.88
32000045 - Worker Compensation Insurance	22,662,483.12		4,407,343.54	511,849.11			(4,283,621.73)	(1,575,657.50)	21,722,396.54
32000046 - WCI RAP - Syst(m-wide	158,464.69						(31,246.65)	(42,682.90)	84,535.14
32000047 - D&O EPL	11,021,716.71	325,331.34		250,962.59			(762,533.14)	(53,854.91)	10,781,622.59
32000048 - UCI	5,881,320.28		9,087,108.96	183,903.78			(4,959,617.52)	(177,173.77)	10,015,841.73
32000049 - Human Resources Revolv	10,803.84						(5,957.16)		4,846.68
32000050 - Res For Lump Sum Pay Of Vs!	32,208.61						(201,445.54)		(169,236.93)
32000052 - Interim Storage Facility	307,388.57						(981.41)		306,407.16
32000055 - Property & Casualty Insurance	1,013,555.86	281,437.41					(256,871.57)	(194,975.00)	843,146.70
32000057 - UTIMCO Revolv Fnd	2,931,101.00	25,436,194.00		9,069.00			(24,372,678.11)	(2,251,792.89)	1,751,893.00
32000061 - Strength In Numbers Initiative	53,942.69						(24,997.86)		28,944.83
32000062 - Service Departments IDT Credit		(94,600,013.39)	(1,148,741,446.69)				1,243,341,460.08		(0.00)
32000065 - Dental Suppl Self Ins Plan	28,325,924.31			35,568,012.89			(36,272,294.63)		27,621,642.57
32000066 - Dental HMO Plan	(13,979.08)			1,396,207.45			(1,385,162.76)		(2,934.39)
32000067 - Ut Online Consortium	167,760.11	195,180.00					(84,327.55)		278,612.56
32000068 - Tobacco Premium Program	2,126,698.16		1,595,983.83				(74,773.25)	(562,522.89)	3,085,385.85
32000069 - Coderyte Med Billing Autom Prj	(21,538.91)	102,647.78					(81,108.87)		
32000070 - UT Share - Revolving	(41,780.28)						(4,000,303.99)	9,406,188.00	5,364,103.73

**UNAUDITED
SCHEDULE B-2A SERVICE CENTER FUNDS
SADOI - UT SYSTEM ADMINISTRATIOIII
FOR THE YEAR ENDED AUGUST 31,2015**

	09/01/2014 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2015 TOTAL
32000071- UT Benefits Billing	16,832.40						(9,474.37)	(7,358.03)	
32000072 - OGC legal Fees	(469,866.28)						(185,312.87)		(655,179.15)
32000073 - SBO Revolving	23,578.91	21,890.30		2.35			(97,462.12)		(51,990.56)
32000074 - Auto, Prop & liab Reserve Fund	1,135,778.58	1,591,852.35					(1,010,884.62)		1,716,746.31
32000075 - Self-Insured Dental Plan			32,610,467.77				(27,193,305.82)		5,417,161.95
32000076 - OFPC Rpt Adjustments		7,695,007.00						(7,695,007.00)	
32000077 - OGC C&B Court Costs	6,201.00						8,152.25		24,353.25
32000078 - International Risk Programs		744,147.66					(1,276,139.31)	915,475.00	383,483.35
32000079 - Time & Effort Reporting							(4,102.37)		(4,102.37)
32000081- Academic Affairs Revolving		561,027.83					(561,027.80)		0.03
32000082 - Research Core Mgmt - Revolving		53,168.18					(53,168.18)		
33000001- PUF Management	392,981.33	12,985,198.00					(968,070.53)	(10,117,665.44)	2,292,443.36
33000002 - Rev Bearing Property Staff Ben	398,508.56							(398,508.56)	
33000004 - Univ lands Surflnt Admin	(187,093.23)		11,664.22				(5,730,088.13)	5,948,517.14	
33000005 - Wildlife Survey And Management	5,965.28						(15,180.23)	9,214.95	
33000006 - livestock Census	109.49						(17,337.47)	19,890.51	2,662.53
33000007 - Damage Reimbursement Payments	99,879.23						(2,107,809.51)	2,007,930.28	
33000008 - West Tx lands Audits	135,246.11						(183,519.63)	48,273.52	
33000009 - Ofc Of General Counsel	75,910.45						(624,015.51)	548,105.06	
33000010 - EIUP Critical Area Reclamation	(60,305.35)		4,797.50				(25,653.55)	81,161.40	
33000011 - EIUP Texon Reclamator	(168,862.99)						(394.74)	169,257.73	
33000012 - EIUP Wildlife Habitat	(850.00)							850.00	
33000013 - ELUP Noxious Weed Control	(1,085.01)							1,085.01	
33000014 - ELUP Wast Management	(249,610.77)						(28,782.53)	278,393.30	
33000015 - EIUP Real Estate Review	(70,198.32)						(2,999.10)	73,197.42	
33000016 - EIUP Funding	908,128.43							(908,128.43)	
33000017 - UIRP Revegetation Study	(17,896.48)							17,896.48	
33000018 - UIRP Planned Grazing	(77,249.64)						(23,513.62)	104,420.80	3,657.54
33000019 - UIRP Quail Habitat	(71,777.43)						(20,087.50)	116,796.37	24,931.44
33000020 - UIRP Bitterweed Toxicity Reduc	(52,774.99)							52,774.99	
33000021 - UIRP Archeology	(115,000.00)		51,571.66				(25,000.00)	88,428.34	
33000022 - UIRP Funding	401,492.64							(401,492.64)	
33000023 - Reservoir Engineering Study							(80,669.84)	350,669.84	270,000.00
33000024 - Technology Upgrades							(241,110.00)	302,110.00	61,000.00
33000025 - Groundwater Evaluation Project								202,504.89	202,504.89
33000026 - University lands - Houston							(461,413.71)	461,413.71	
TOTAL SERVICE CENTER FUNDS	\$ 485,333,104.2S	\$ 42,137,432.43	\$ 16,007,754.76	\$ 11,392,491.45	\$ (18,235,814.27)	\$	\$ (50,279,644.89)	\$ (14,859,800.07)	\$ 471,495,523.66

UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SADOI - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2015 TOTAL
Insurance Proceeds									
Capital Expenditures								(10,611,086.00)	
Balance Sheet Transactions between Funds								20,435.78	
Intra-Fund Transfers								1,060,443.09	
Transfer to/from Educational and General Funds									
Transfer to/from Designated Funds								(5,982,031.11)	
Transfer to/from Service Center Funds								0.00	
Transfer to/from State PUF Endowment									
Transfer to/from Restricted Funds								400,000.00	
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									
Transfer to/from UT Austin								(1,032,713.18)	
Transfer to/from UT Arlington								205,948.62	
Transfer to/from UT Brownsville								(7,493.39)	
Transfer to/from UT Dallas								2,234,252.13	
Transfer to/from UT El Paso								1,221,041.58	
Transfer to/from UT Pan American								(7,626.40)	
Transfer to/from UT Permian Basin								(23,716.22)	
Transfer to/from UT San Antonio								1,125,347.03	
Transfer to/from UT Tyler								572,853.49	
Transfer to/from UT Medical Branch at Galveston								(485,080.61)	
Transfer to/from UT Health Science Center at Houston								(411,475.49)	
Transfer to/from UT MD Anderson Cancer Center								(2,038,354.60)	
Transfer to/from UT Health Science Center at San Antonio								(468,110.61)	
Transfer to/from UT Southwestern Medical Center at Dallas								(588,770.43)	
Transfer to/from UT Health Center at Tyler								(43,663.75)	
Transfer to/from UT System Administration									
TOTAL								(14,859,800.07)	

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 11,005,936.98	10,735,936.98						270,000.00	
Sponsored Program Pass-Through From State Agencies									
Total Operating Revenues	11,005,936.98	10,735,936.98						270,000.00	
Operating Expenses:									
Salaries and Wages	903,630.82							903,630.82	
Payroll Related Costs	132,346.97							132,346.97	
Professional Fees and Services	19,942.21							19,942.21	
Other Contracted Services	52,813.24							52,813.24	
Travel	16,782.58							16,782.58	
Materials and Supplies	30,748.01							30,748.01	
Communications	9,158.99							9,158.99	
Repairs and Maintenance	732.92							732.92	
Rentals and Leases	6,903.96							6,903.96	
Printing and Reproduction	28,968.27							28,968.27	
Claims and Losses	10,735,936.98	10,735,936.98							
Scholarships and Fellowships	282,650.00							282,650.00	
Other Operating Expenses	348,348.32							348,348.32	
Total Operating Expenses	12,568,963.27	10,735,936.98						1,833,026.29	
Operating Income (Loss)	(1,563,026.29)							(1,563,026.29)	
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 44,318,940.61								
Investment Income	1,322,932.75								
Net Increase (Decrease) in Fair Value of Investments	9,563,703.99								
Net Nonoperating Revenues (Expenses)	55,205,577.35								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	53,642,551.06								
Capital Asset Purchases									
Transfers In	55,486.70								
Transfers Out	(1,745,079.71)								
Change in Restricted Expendable Net Position	51,952,958.05								
Net Position - September 1, 2014	6,138,048.53								
Net Position - August 31, 2015	\$ 58,091,006.58								

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TRUE ENDOWMENT FUNDS							
ACADEMIC SUPPORT							
57030396 McAllen Medical Center Foundation Professorship		60,500.00		(1,699.03)		1,433.39	60,234.36
57030402 HEB Distinguished Chair in Diabetes and Obesity		1,000,000.00		(28,081.99)		23,627.48	995,545.49
57030416 Rosemary Breedlove Endowment for Nursing Faculty		27,697.92		(1,077.47)			26,620.45
57030446 Joe and Teresa Lozano Long Distinguished Professorship in Neuroscience		50,000.00					50,000.00
TOTAL ACADEMIC SUPPORT		1,138,197.92		(30,858.49)		25,060.87	1,132,400.30
INSTITUTIONAL SUPPORT							
57030034 James Weldon Jones Endowment	540,595.99			(20,793.76)			519,802.23
57030035 Thos. H. Law Endowment	67,300.22			(2,588.67)			64,711.55
57030037 Lowell H. Lebermann Endowment	322,749.65			(12,414.41)			310,335.24
57030040 Leonard D. Ormsby Medical Schools' Endowment Fund	320,169.85			(12,315.18)			307,854.67
57030043 Nancy And Joe Payne Endowment	93,935.06			(3,613.15)			90,321.91
57030056 Thomas H. Shelby, Jr. Endowment	157,470.27			(6,057.02)			151,413.25
57030064 The Don And Katy Walker Fund	60,329.98			(2,320.56)			58,009.42
57030067 Roger Fullington Endowment	29,617.58			(1,139.23)			28,478.35
57030069 The Catherine Terrell Mccartney Fund	92,731.19	2,197.61		(3,652.34)			91,276.46
57030070 Lee Hage And Joseph D. Jamail Regents Chair In Higher	3,409,433.40			(131,142.21)			3,278,291.19
57030071 The Nancy Lee And Perry R. Bass Chancellor's	1,192,747.69			(45,878.47)			1,146,869.22
57030075 Stella And Charles Mullins Endowment Fund	47,489.13			(1,826.64)			45,662.49
57030078 Lyde And Charles K. Devall Endowment	21,376.87			(822.25)			20,554.62
57030080 Nancy F. Atlas Chancellor's Excellence Endowment	55,059.96	2,500.00		(2,186.93)			55,373.03
57030082 The Richard Mollison Endowment	102,397.52			(3,938.67)			98,458.85
57030083 Rita And Morris Atlas Chancellor's Excellence	75,212.97	2,000.00		(2,970.85)			74,242.12
57030091 Valerie And Jack Guenther Endowment	28,819.10			(1,108.51)			27,710.59
57030105 J. C. Rusty Walter, Iii Endowment	71,133.13			(2,736.10)			68,397.03
57030107 Elizabeth S. And John H. Massey Chancellor's	190,116.67	10,000.00		(7,530.97)			192,585.70
57030108 H. W. Buddy Hightower Endowment	89,166.74			(3,429.75)			85,736.99
57030109 Ronya And George Kozmetsky Endowment	14,517.65			(558.41)			13,959.24
57030110 A. W. Riter, Jr. Family Foundation Chancellor's	75,307.74			(2,896.68)			72,411.06
57030111 Shirley And Donald Chase Chancellor's Excellence Fund	40,142.55			(1,544.06)			38,598.49
57030114 John Thompson Family Endowment	14,622.98			(562.46)			14,060.52
57030115 Kay Bailey And Ray Hutchison Chancellor's Excellence	14,317.26			(550.71)			13,766.55
57030116 Mary Kay And Paulie Gaido Chancellor's Excellence	14,979.90			(576.20)			14,403.70
57030118 Robert A. And Catherine Estrada Endowment Fund	25,882.02	2,000.00		(995.54)			26,886.48
57030120 Jane And John Barnhill Chancellor's Excellence	39,041.08	2,000.00		(1,556.93)			39,484.15

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030121 Gayle And Woody Hunt Chancellor's Excellence	135,776.51			(5,222.57)			130,553.94
57030122 Mr. And Mrs. A. R. Tony Sanchez, Jr. Chancellor's	36,038.41			(1,386.20)			34,652.21
57030123 Governor And Mrs. William P. Clements, Jr	144,153.73			(5,544.81)			138,608.92
57030124 Mike A. Myers Chancellor's Excellence Endowment	14,415.50			(554.49)			13,861.01
57030125 R. D. Dan And Penny Burck Chancellor's Excellence	216,638.43			(8,332.89)			208,305.54
57030126 Sophia And G. W. Brock Chancellor's Excellence	33,095.72			(1,273.01)			31,822.71
57030127 Frank Denius Chancellor's Excellence Endowment	84,112.04			(3,235.33)			80,876.71
57030129 Drs. Judith L. And Moritz V. Craven Chancellor's	13,299.26			(511.55)			12,787.71
57030130 Betty Jo And Jess Hay Chancellor's Excellence	33,906.87			(1,304.18)			32,602.69
57030131 Beth And Charles Miller Chancellor's Excellence	61,936.10			(2,382.35)			59,553.75
57030135 William H. Cunningham Chancellor's Excellence	35,411.08	1,000.00		(1,400.98)			35,010.10
57030137 Mark And Judy Yudof Chancellor's Excellence Endowment	24,831.67			(955.14)			23,876.53
57030138 Joseph R. And Cyndi Taylor Krier Chancellor's	18,916.96			(727.63)			18,189.33
57030139 Gina And Dona Reese Chancellor's Excellence Endowment	14,007.40			(538.79)			13,468.61
57030140 Priscilla And Donald R. Lewis Chancellor's Excellence	14,513.96			(558.27)			13,955.69
57030141 Patrick C. Oxford Chancellor's Excellence Endowment	22,004.28			(846.39)			21,157.89
57030142 Earlene T. And Robert E. Allison Chancellor's	13,681.36			(526.25)			13,155.11
57030144 Deborah And Andrew Johnson, III Chancellor's	23,138.47	3,000.00		(972.86)			25,165.61
57030145 Patty And James Huffines Chancellor's Excellence	43,713.31	3,000.00		(1,681.40)			45,031.91
57030146 Louise And Gordon Appleman Chancellor's Excellence	38,252.21	2,500.00		(1,540.43)			39,211.78
57030148 William A. And Madeline Welder Smith Foundation	55,855.34			(2,148.45)			53,706.89
57030149 Jack H. And Hazel J. Herring Chancellor's Excellence	18,861.12			(725.49)			18,135.63
57030150 Carol And Jerry Pitts Chancellor Excellence Endowment	187,475.19	5,000.00		(7,349.23)			185,125.96
57030151 Chancellor's Endowment	28,619.82			(1,100.85)			27,518.97
57030152 Adele And Harold Silberberg Chancellor's Excellence	13,577.28			(522.24)			13,055.04
57030153 Dudley And Judy White Oldham Chancellor's Excellence	26,174.31	2,000.00		(1,062.02)			27,112.29
57030154 Mary And David R. Plaisance II Chancellor's	11,705.85			(450.26)			11,255.59
57030155 Dr. James A. Broaddus Chancellor's Excellence	34,688.91	10,000.00		(1,637.89)			43,051.02
57030156 Kenneth And Cary Roberts Chancellor's Excellence	119,978.71	5,000.00		(4,724.03)			120,254.68
57030158 Kari M. And Gilbert A. Herrera Chancellor's	24,390.70	2,500.00		(992.77)			25,897.93
57030159 Betty Bitsy R. And Harold D. Carter Chancellor's	19,182.94	2,500.00		(835.13)			20,847.81
57030161 Jacquelyn A. Fouse Chancellor's Excellence Endowment	10,932.56			(420.52)			10,512.04
57030162 Romney And Mike Dowdle Chancellor's Excellence	50,692.42			(1,949.86)			48,742.56
57030163 R. Steven And Donna Hicks Chancellor's Excellence	113,284.86	10,000.00		(4,357.43)			118,927.43
57030166 Caroline Rose Hunt Chancellor's Excellence Endowment	112,031.84			(4,309.25)			107,722.59
57030167 Julie And Louis A. Beecher!, Jr. Chancellor's Endowed	112,043.66			(4,309.71)			107,733.95
57030168 Rex W. And Renda Tillerson Chancellor's Excellence	72,437.29			(2,786.27)			69,651.02
57030169 Kenneth C. And Theresa Stovall Williams Chancellor's	90,588.12	16,000.00		(4,021.48)			102,566.64
57030170 R. Scott And Karen Ashby Chancellor's Excellence	12,873.80			(495.19)			12,378.61
57030173 June And Virgil Waggoner Chancellor's Excellence	10,408.64			(400.37)			10,008.27
57030174 The John L. And Susie Adams Chancellor's Excellence	50,727.58	10,000.00		(2,340.24)			58,387.34

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030175 Barbara W. And John T. Stuart Iii Chancellor's	56,265.14	2,000.00		(2,219.45)			56,045.69
57030177 Gary S. And Susan B. Farmer Chancellor's Excellence	51,522.58	50,000.00		(3,926.88)			97,595.70
57030179 The Karen And Tim Hixon Chancellor's Excellence	19,558.44	2,000.00		(830.10)			20,728.34
57030181 Cindi And Rex G. Baker Chancellor's Excellence	56,897.05			(2,188.52)			54,708.53
57030183 Don A. Tidwell Chancellor's Excellence Endowment	26,303.61	3,000.00		(1,039.34)			28,264.27
57030185 D. Kirk Edwards Chancellor's Excellence Endowment	19,170.50	2,500.00		(834.63)			20,835.87
57030186 Arleigh And Hector De Leon Chancellor's Excellence	63,387.09	2,000.00		(2,493.39)			62,893.70
57030187 Barbara Snyder Nelson Hinds Chancellor's Excellence	17,143.10	2,000.00		(714.64)			18,428.46
57030188 Jack & Mary Ritter Chancellor's Excellence Endowment	16,328.96			(628.08)			15,700.88
57030191 Julius Glickman Chancellor's Excellence Endowment	53,673.30			(2,064.52)			51,608.78
57030192 Susan Hobbs Boone And James Arthur Boone Chancellor's	106,308.51	10,000.00		(4,365.35)			111,943.16
57030193 Jeffrey S. Kuhn Chancellor's Excellence Endowment	16,119.56	4,000.00		(764.38)			19,355.18
57030195 Kip And Marinelle Sowden Chancellor's Excellence	13,943.72			(536.33)			13,407.39
57030196 Carolyn And Guy Matthews Chancellor's Excellence	61,548.68	5,000.00		(2,476.55)			64,072.13
57030197 Mr. And Mrs. Jerrell B. Wilson Chancellor's	18,548.96	2,000.00		(757.13)			19,791.83
57030198 J. Steve And Cyndi Ford Chancellor's Excellence Endowment	65,883.46	2,000.00		(2,611.96)			65,271.50
57030199 Barbara & Pat McClevey Chancellor's Excellence Endowment	15,801.64	2,000.00		(663.04)			17,138.60
57030201 Karl & Carolyn Rathjen Chancellor's Excellence Endowment	13,696.20			(526.81)			13,169.39
57030202 John & Lana Cooper Chancellor's Excellence Endowment	15,173.72			(583.65)			14,590.07
57030203 James & Suzanne Goudge Chancellor's Excellence Endowment	14,894.26	2,000.00		(650.69)			16,243.57
57030205 Judy & H. Michael Tyson Chancellor's Excellence Endowment	64,978.36	5,000.00		(2,637.45)			67,340.91
57030208 Cami & John Goff Chancellor's Excellence Endowment	33,622.01	5,000.00		(1,431.35)			37,190.66
57030210 Ben & Elinor Donnell Chancellor's Excellence Endowment	19,034.11			(732.14)			18,301.97
57030211 Gail & Finley Ewing, Jr. Chancellors Excellence Endowment	60,792.15			(2,338.34)			58,453.81
57030212 Perkins-Prothro Chancellor's Excellence Endowment	60,792.15			(2,338.34)			58,453.81
57030214 Charles & Karen Matthews Chancellor's Excellence Endowment	82,523.13	5,000.00		(3,312.30)			84,210.83
57030216 Andrew & Karen Jacobs Chancellor's Excellence Endowment	13,921.86	3,000.00		(618.35)			16,303.51
57030217 Drs. Alba Ortiz & James Yates Chancellor's Excellence Endowment	44,315.83	10,000.00		(1,980.83)			52,335.00
57030219 Nelson Puett Foudnation Chnancellor's Excellence Endowment	129,376.41	5,000.00		(5,170.85)			129,205.56
57030220 Robert Graham Chancellor's Excellence Endowment	55,793.14	5,000.00		(2,284.14)			58,509.00
57030221 Bill & Jean Booziotis Chancellor's Excellence Endowment	12,583.29			(484.01)			12,099.28
57030222 Laura & Steve Beuerlein Chancellor's Excellence Endowment	11,045.34	3,000.00		(452.37)		127.96	13,720.93
57030223 Dr. Nolan Perez Chancellor's Excellence Endowment	13,979.15	2,500.00		(634.95)			15,844.20
57030224 H.C. Dishman Chancellor's Excellence Endowment	30,919.20	2,500.00		(1,286.55)			32,132.65
57030225 Eduardo Evaristo De Ases Chancellor's Excellence Endowment	11,976.19			(460.66)			11,515.53
57030226 Minerva Gonzalez Chancellor's Excellence Endowment	11,977.74	2,000.00		(538.54)			13,439.20
57030227 Larry West Chancellor's Excellence Endowment	16,784.46	2,500.00		(645.58)			18,638.88
57030232 Judy & Matt Ramsey Chancellor's Excellence Endowment	26,918.24			(1,035.37)			25,882.87
57030233 Carol & Jeff Heller Chancellor's Excellence Endowment	73,722.85	5,000.00		(3,030.22)			75,692.63
57030234 Kay and Al Ebert Chancellor's Excellence Endowment	11,494.00			(442.11)			11,051.89
57030235 Peggy & Jere Thompson Chancellor's Excellence Endowment	9,568.44	2,000.00		(425.69)		110.85	11,253.60

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030237 Jon & Rebecca Brumley Chancellor's Excellence Endowment	108,810.16	5,000.00		(4,323.42)			109,486.74
57030238 Janet Bates Chancellor's Excellence Endowment	13,493.74	2,500.00		(616.30)			15,377.44
57030239 Karl Rove Chancellor's Excellence Endowment	9,568.44	2,000.00		(425.69)		110.85	11,253.60
57030241 Bill & Dorothy Cotner Chancellor's Excellence Endowment	62,692.32	2,500.00		(2,480.51)			62,711.81
57030243 Lee & Paula Aaronson Chancellor's Excellence Endowment	13,968.84	3,000.00		(620.16)			16,348.68
57030244 Jack Randall Chancellor's Excellence Endowment	115,528.04	5,000.00		(4,638.18)			115,889.86
57030246 Christy Gaston Bass Chancellor's Excellence Endowment	17,749.67	4,000.00		(793.20)			20,956.47
57030247 Becky & Robert Heiser Chancellor's Excellence Endowment	9,733.15	2,000.00		(435.23)		226.85	11,524.77
57030248 Curt Johnson Chancellor's Excellence Endowment	62,030.79	4,000.00		(2,496.45)			63,534.34
57030249 Sonia & Javier Perez Chancellor's Excellence Endowment	16,458.42	7,500.00		(882.11)			23,076.31
57030250 Macey & Harry Reasoner Chancellor's Excellence Endowment	11,073.20	2,000.00		(503.75)			12,569.45
57030251 Beverly & William O'Hara Chancellor's Excellence Endowment	43,298.99	10,000.00		(1,665.45)			51,633.54
57030252 Melissa & Kent Ferguson Chancellor's Excellence Endowment	43,298.99	10,000.00		(1,665.45)			51,633.54
57030253 Linda & Les Allison Chancellor's Excellence Endowment	9,330.87	2,000.00		(368.57)		328.14	11,290.44
57030254 Thomas Clayton Allison Chancellor's Excellence Endowment	7,470.41	4,000.00		(351.20)		286.15	11,405.36
57030255 Lanette & Wallace Smith Chancellor's Excellence Endowment	44,967.47	10,000.00		(2,005.90)			52,961.57
57030257 Lindsay & Ford Smith, Jr. Chancellor's Excellence Endowment	8,968.87	2,500.00		(399.58)			11,069.29
57030258 Chris & Michael Mizell Chancellor's Excellence Endowment	33,286.44	10,000.00		(1,498.57)			41,787.87
57030259 Schweitzer Family Foundation Chancellor's Excellence Endowment	33,054.58	10,000.00		(1,489.65)			41,564.93
57030260 Clayton Foundation for Research Chancellor's Excellence Endowment	55,187.38	10,000.00		(2,399.00)			62,788.38
57030261 Carolyn & Dale Hortenstine Chancellor's Excellence Endowment	.56,900.71			(2,188.63)			54,712.08
57030262 Sylvia & Max Miller Chancellor's Excellence Endowment	11,592.24	2,500.00		(514.97)			13,577.27
57030263 Elizabeth & Curtis Harrell Chancellor's Excellence Endowment	11,239.98			(432.34)			10,807.64
57030264 Ann & Kievin Snodgrass Chancellor's Excellence Endowment	11,065.07			(425.61)			10,639.46
57030265 Deborah & Stephen Yurco Chancellor's Excellence Endowment	32,486.48	10,000.00		(1,525.82)			40,960.66
57030266 Emily & David Ahlquist Chancellor's Excellence Endowment	6,865.83	4,000.00		(423.75)		160.02	10,602.10
57030267 Stephen Paul Carrigan Chancellor's Excellence Endowment	4,865.99	2,000.00		(248.39)		276.63	6,894.23
57030268 Catherine Steward Carrigan Chancellor's Excellence Endowment	4,692.07	2,000.00		(241.45)		268.43	6,719.05
57030269 Lauren Carrigan Allen Chancellor's Excellence Endowment	4,692.07	2,000.00		(241.45)		268.43	6,719.05
57030270 Leslie Stewart Carrigan Chancellor's Excellence Endowment	4,692.07	2,000.00		(241.45)		268.43	6,719.05
57030271 Robert & Fallon Vaughn Chancellor's Excellence Endowment	65,066.48	20,000.00		(3,280.81)			81,785.67
57030272 Anne & Steve Ballantyne Chancellor's Excellence Endowment	10,868.74	2,500.00		(515.34)			12,853.40
57030273 Lois & Richard Folger Chancellor's Excellence Endowment	32,830.69	17,500.00		(1,746.23)			48,584.46
57030274 Janis & Andy Priest Chancellor's Excellence Endowment	56,861.12	2,000.00		(2,187.10)			56,674.02
57030276 H. Franklyn & Jane Alexander Chancellor's Excellence Endowment	32,253.59	10,000.00		(1,629.65)			40,623.94
57030277 Melissa & Scot Ison Chancellor's Excellence Endowment	13,304.54	2,000.00		(511.72)			14,792.82
57030278 Melanie & Mace Meeks Chancellor's Excellence Endowment	21,739.62	10,000.00		(1,112.45)			30,627.17
57030279 Maralessa & Alter Holand Chancellor's Excellence Endowment	16,321.90	5,000.00		(627.84)			20,694.06
57030280 Michelle & Lorne Bain Chancellor's Excellence Endowment	16,184.44	5,000.00		(817.04)			20,367.40
57030281 Todd & Stephanie Kissner Chancellor's Excellence Endowment	35,452.67	16,000.00		(1,941.00)			49,511.67
57030282 Sue & Nitin Tarte Chancellor's Excellence Endowment	10,999.80			(423.13)			10,576.67

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030283 Amy & Tod Greenwood Chancellor's Excellence Endowment	12,967.42	2,500.00		(596.03)			14,871.39
57030284 WSFM Foundation, Inc. Chancellor's Excellence Endowment	22,352.92			(859.80)			21,493.12
57030285 Sheri & Winston Krause Chancellor's Excellence Endowment	4,482.08	2,000.00		(222.28)		282.93	6,542.73
57030286 Caroline Puett Chancellor's Excellence Endowment	11,176.46			(429.90)			10,746.56
57030287 Nelson Puett Foundation Centurions Endowment	16,764.69			(644.85)			16,119.84
57030288 Wombwell Family Chancellor's Excellence Endowment	11,026.51			(424.13)			10,602.38
57030291 Roland Sledge Chancellor's Excellence Endowment	4,540.95	2,000.00		(224.62)		285.71	6,602.04
57030292 Lucy & Michael Kuhn Chancellor's Excellence Endowment	10,915.20			(419.85)			10,495.35
5730293 Doug Dawson Chancellor's Excellence Endowment	2,843.26	3,500.00		(168.48)		181.23	6,356.01
57030294 Lisa & Kelly Sechler Chancellor's Excellence Endowment	13,098.79	2,000.00		(559.08)			14,539.71
57030295 Allison & Josh Zeller Chancellor's Excellence Endowment	13,098.79	2,500.00		(572.92)			15,025.87
57030296 Paige & Marc Sachs Chancellor's Excellence Endowment	13,032.50	2,000.00		(579.08)			14,453.42
57030297 Karen & Thoas Vaughn Chancellor's Excellence Endowment	19,180.28	8,000.00		(958.77)			26,221.51
57030298 Barnett Family Chancellor's Excellence Endowment	21,246.50	10,000.00		(1,093.48)			30,153.02
57030299 Marla & Tolar Hamblen III Chancellor's Excellence Endowment	4,342.00	2,000.00		(227.65)		251.92	6,366.27
57030300 Paige & William Griffin Chancellor's Excellence Endowment	3,371.70	3,000.00		(627.79)		229.94	6,378.85
57030301 Randa & Doug Rocich Chancellor's Excellence Endowment	16,080.85	2,500.00		(687.62)			17,893.23
57030302 Marianne & Clas Olsson Chancellor's Excellence Endowment	4,455.87	6,000.00		(338.28)		51.62	10,169.21
57030303 Jan & Sally Klinck Chancellor's Excellence Endowment	4,455.87	2,000.00		(232.17)		257.29	6,480.99
57030304 Jan Burrow Chancellor's Excellence Endowment	15,915.20	35,000.00		(1,376.04)			49,539.16
57030306 Sandy & Lisa Gottesman Chancellor's Excellence Endowment	110,834.57			(4,263.20)			106,571.37
57030307 Amanda Beck Foster Chancellor's Excellence Endowment	4,455.87	2,000.00		(232.17)		257.29	6,480.99
57030308 Reagan & Jim Bailey Chancellor's Excellence Endowment	10,915.20			(419.85)			10,495.35
57030309 Mary & Jerry Bell Chancellor's Excellence Endowment	4,455.87	2,000.00		(232.17)		257.29	6,480.99
57030310 Cynthia Glover & Dwighi Williams Chancellor's Excellence Endowment	5,324.99	2,000.04		(255.13)		286.60	7,356.50
57030311 Cindy & Tom Peel Chancellor's Excellence Endowment	4,401.33	2,000.00		(251.71)		230.74	6,380.36
57030312 Beeler Family Chancellor's Excellence Endowment	20,949.05	10,000.00		(1,194.83)			29,754.22
57030313 John Harkey, Jr. Chancellor's Excellence Endowment	10,789.41	5,000.00		(609.49)			15,179.92
57030314 Bitsey & Tom Hail Chancellor's Excellence Endowment	4,342.61	2,000.00		(249.37)		227.97	6,321.21
57030315 Terre and Richard Stoneburner Chancellor's Excellence Endowment	4,287.76	2,000.00		(169.40)		202.23	6,320.59
57030316 Julie Long Endowment Fund	6,342.77			(250.55)		299.14	6,391.36
57030317 Claire & Dan Boyles Chancellor's Excellence Endowment	10,921.26	2,500.00		(420.08)			13,001.18
57030318 David Honeycutt Chancellor's Excellence Endowment	5,719.39	10,000.00		(329.08)			15,390.31
57030319 Dianne and Richard Azar II Chancellor's Excellence Endowment	6,715.25	8,687.50		(478.01)		185.98	15,110.72
57030320 Beth and Clif Douglass Chancellor's Excellence Endowment	12,921.26	8,000.00		(671.54)			20,249.72
57030321 Sandra and Richard Wilkens III Chancellor's Excellence Endowment	2,287.76	4,000.00		(135.61)		179.44	6,331.59
57030322 Rene and Marty Wender Chancellor's Excellence Endowment	5,359.69	2,500.00		(211.75)		252.78	7,900.72
57030323 Sonja and Joe Holt Chancellor's Excellence Endowment	18,421.26	7,500.00		(708.57)			25,212.69
57030324 Rosanne and David Delfke Family Chancellor's Excellence Endowment	12,921.26	2,000.00		(496.98)			14,424.28
57030325 Sarah and Robert Ray Chancellor's Excellence Endowment	2,859.69	2,500.00		(169.54)		224.30	5,414.45
57030326 Virginia and John McIntyre Chancellor's Excellence Endowment	2,186.55	2,000.00		(131.55)		174.67	4,229.67

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030327 Susie and Don Evans Chancellor's Excellence Endowment	10,314.75	10,006.16		(664.16)	(324.80)		19,331.95
57030328 Elizabeth and Dan Dukes Chancellor's Excellence Endowment	10,563.16			(406.31)			10,156.85
57030329 John-Kelly Warren Chancellor's Excellence Endowment	10,563.16			(406.31)			10,156.85
57030330 David and Allison Mantor Chancellor's Excellence Endowment	2,186.55	8,000.00		(373.98)		50.96	9,863.53
57030331 Grady Roberts Chancellor's Excellence Endowment	10,563.16	10,000.00		(624.53)			19,938.63
57030332 David and Susie Oliviera Chancellor's Excellence Endowment	4,336.71	4,000.00		(216.47)		276.08	8,396.32
57030333 Nanette and Jerry Finger Chancellor's Excellence Endowment	5,375.45	2,500.00		(282.55)		312.45	7,905.35
57030334 Jim Pierce Chancellor's Excellence Endowment	52,815.88	5,000.00		(2,140.65)			55,675.23
57030335 Jennifer and Michael Dellinger Chancellor's Excellence Endowment	2,186.55	3,100.00		(162.47)		200.59	5,324.67
57030336 Linda and Andy Kerner Chancellor's Excellence Endowment	10,563.16	5,000.00		(544.39)			15,018.77
57030337 Denise and Kevin Poynter Chancellor's Excellence Endowment	10,563.16	20,000.00		(1,184.37)			29,378.79
57030338 Carole and Stephen Pearce Chancellor's Excellence Endowment	2,186.55	2,000.00		(131.55)		174.67	4,229.67
57030339 Mary and Ken Sample Chancellor's Excellence Endowment	2,113.78	4,000.00		(128.75)		171.24	6,156.27
57030340 Liebman Family Foundation Chancellor's Excellence Endowment	20,331.30	10,000.00		(1,171.05)			29,160.25
57030341 Conklin Family Chancellor's Excellence Endowment	10,331.30	10,000.00		(673.63)			19,657.67
57030342 Peggy and John Rathmell Chancellors Excellence Endowment	10,331.30	10,000.00		(615.61)			19,715.69
57030343 The Southland Family Chancellor's Excellence Endowment	5,213.47	5,000.00		(312.35)			9,972.12
57030344 Barbara and Alan Dreeben Chancellor's Excellence Endowment	103,670.06			(3,987.61)			99,682.45
57030345 Jay and Anne Hart Rea Chancellor's Excellence Endowment	10,331.30	3,700.00		(527.82)			13,503.48
57030346 Mary and Mike Espinosa Chancellor's Excellence Endowment	4,168.78	4,000.00		(298.68)		266.91	8,137.01
57030347 Barbara and Jim Moroney Chancellor's Excellence Endowment	2,113.78	2,000.00		(139.70)		146.83	4,120.91
57030348 Sandi and Steven Wolf Chancellor's Excellence Endowment	10,331.30			(397.39)			9,933.91
57030349 Elise and James Reckling Chancellor's Excellence Endowment	10,553.34			(405.93)			10,147.41
57030350 Robert Campbell Chancellor's Excellence Endowment	10,902.57	2,000.00		(474.60)			12,427.97
57030351 Lynn and Bill Fowler Chancellor's Excellence Endowment	10,331.30			(397.39)			9,933.91
57030352 Michels Jungman Chancellor's Excellence Endowment	2,113.78	4,000.00		(195.85)		193.96	6,111.89
57030353 William Nelson Chancellor's Excellence Endowment	3,170.75	3,000.00		(209.45)		220.24	6,181.54
57030354 Robert Hewell Chancellor's Excellence Endowment	3,140.13	3,000.00		(191.87)		255.42	6,203.68
57030355 Ann and Ronald Guinn Chancellor's Excellence Endowment	3,170.75	3,000.00		(209.45)		220.24	6,181.54
57030356 Lisa and Mac Tichenor Chancellor's Excellence Endowment	25,828.32			(993.47)			24,834.85
57030357 Konig Family Chancellor's Excellence Endowment Honoring Tracy and Ra	3,804.83	1,600.00		(195.25)		217.16	5,426.74
57030358 Sharon and Howard Hamat Chancellor's Excellence Endowment	10,331.30			(397.39)			9,933.91
57030359 Amy and Peter Shaper Chancellor's Excellence Endowment	10,331.30			(397.39)			9,933.91
57030361 Alix and Jimmy Nakfoor Chancellor's Excellence Endowment	14,397.59	2,000.00		(631.59)			15,766.00
57030362 Charlie Beckham Chancellor's Excellence Endowment	2,113.78	2,000.00		(83.55)		99.70	4,129.93
57030363 Debbie and Mark Hanna Chancellor's Excellence Endowment	1,528.45	2,000.00		(105.22)		107.55	3,530.78
57030364 Bunny and Richard Becker Chancellor's Excellence Endowment	2,054.99	2,000.00		(158.97)		120.08	4,016.10
57030365 Holly and Tom Mason Chancellor's Excellence Endowment	5,137.45	5,000.00		(395.08)		119.74	9,862.11
57030366 Lily and Thomas Rhodes Chancellor's Excellence Endowment	31,113.27			(1,196.76)			29,916.51
57030367 Herlinda Auguilar Wilkinson Chancellor's Excellence Endowment	2,054.99	2,000.00		(137.30)		144.06	4,061.75
57030368 Rae and Richard Hill Chancellor's Excellence Endowment	5,137.45	5,000.00		(202.94)		180.67	10,115.18

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030369 Tanna and Greg Myers Chancellor's Excellence Endowment	2,054.99	2,000.00		(158.97)		120.08	4,016.10
57030370 Sylvie and Gary Crum Chancellor's Excellence Endowment	50,798.12	15,000.00		(2,537.44)			63,260.68
57030371 Kimberly and Mark Bureson Chancellor's Excellence Endowment Fund	2,000.00	2,000.00		(156.79)		117.48	3,960.69
57030372 Auler Family Chancellor's Excellence Endowment	2,000.00			(78.97)		94.32	2,015.35
57030373 Susan & Mark Cavender Chancellor's Excellence Endowment	2,000.00	8,000.00		(78.97)		70.33	9,991.36
57030374 Carrie & Tom Green Chancellor's Excellence Endowment	2,000.00	2,000.00		(78.97)		94.32	4,015.35
57030375 Margaret & Burton Barnes Chancellor's Excellence Endowment	2,000.00			(78.97)		94.32	2,015.35
57030376 Oles Chancellor's Excellence End in Honor of Graciela and Francisco Ciga	2,500.00	2,500.00		(98.76)		117.91	5,019.15
57030377 Jeanne & Danny Butler Chancellor's Excellence Endowment	2,000.00	2,000.00		(78.97)		94.32	4,015.35
57030378 Susan & Steve Lewis Chancellor's Excellence Endowment	2,000.00	2,000.00		(78.97)		94.32	4,015.35
57030379 Juliet V. Garcia Endowment	6,360.00	17,825.00		(577.69)			23,607.31
57030380 Nancy and Don Sheffield Chancellor's Excellence Fund		25,000.00		(218.22)			24,781.78
57030381 Diana and John Null Chancellor's Excellence Endowment		4,000.00		(45.20)		71.54	4,026.34
57030382 Ana and John Volpe Chancellor's Excellence Endowment		4,000.00		(90.54)		143.09	4,052.55
57030383 Brooke and Heyward Taylor Chancellor's Excellence Endowment		2,000.00		(45.20)		71.54	2,026.34
57030384 Wendy and Tommy Fajto Chancellor's Excellence Endowment		2,000.00		(45.20)		71.54	2,026.34
57030385 Tricia and Richard Nelson III Chancellor's Excellence Endowment		4,000.00		(45.20)		71.54	4,026.34
57030386 Laura and Samuel Dawson Chancellor's Excellence Endowment		2,500.00		(56.62)		89.42	2,532.80
57030387 Lara and Ward Sheffield Chancellor's Excellence Endowment		10,000.00		(654.73)		20,000.00	29,345.27
57030388 Eleanor and Scott Petty Chancellor's Excellence Endowment		10,000.00		(218.22)			9,781.78
57030389 Mimi and Leon Toubin Chancellor's Excellence Endowment		50,000.00		(1,091.17)			48,908.83
57030390 Kelli and Chris Mize Chancellor's Excellence Endowment		5,000.00		(140.35)		117.84	4,977.49
57030392 Dean Dimmitt, M.D. Chancellor's Excellence Endowment		2,000.00		(56.15)		47.13	1,990.98
57030393 Judy and David Beck Chancellor's Excellence Endowment		50,000.00		(1,381.16)			48,618.84
57030397 Marie and Bertrand Baetz Chancellor's Excellence Endowment		10,000.00		(276.25)			9,723.75
57030398 Liz and Greg Pipkin Chancellor's Excellence Endowment		50,000.00		(1,381.16)			48,618.84
57030399 Cecily and Rick Bureson Chancellor's Excellence Endowment		10,000.00		(276.25)			9,723.75
57030401 Mrs. Teddy and Dr. Henry Boehm, Jr. Chancellor Excellence Endowment		2,500.00		(70.24)		58.92	2,488.68
57030403 Suzanne and Danny Grant Chancellor's Excellence Endowment		2,000.00		(56.15)		47.13	1,990.98
57030404 Catherine and Kyle Parks Chancellor's Excellence Endowment		2,000.00		(56.15)		47.13	1,990.98
57030405 Brockermeier Chancellor's Excellence Endowment in Memory of James S		10,000.00		(276.25)			9,723.75
57030406 Stephanie and Mark Hamilton Chancellor's Excellence Endowment		11,487.02		(317.30)			11,169.72
57030409 Lisa and Mark Witcher Chancellor's Excellence Endowment		2,500.00		(70.24)		58.92	2,488.68
57030410 Elizabeth and Ed Horne Chancellor's Excellence Endowment		50,000.00		(1,381.16)			48,618.84
57030411 Mary and Charles Teeple IV Chancellor's Excellence Endowment		10,000.00		(389.03)			9,610.97
57030412 Alex Epley Chancellor's Excellence Endowment		10,000.00		(389.03)			9,610.97
57030413 Susan and Ira Green Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030414 Molly and Douglas Sunnibs Chancellor's Excellence Endowment		25,000.00		(972.54)			24,027.46
57030415 Anne and Bud Brigham Chancellor's Excellence Endowment		10,000.00		(389.03)			9,610.97
57030418 Paul and Marcia Inger Navratil Chancellor's Excellence Endowment		1,000.02		(19.47)		5.79	986.34
57030420 Vivien and Scott Caven Chancellor's Excellence Endowment		5,000.00		(194.48)		57.90	4,863.42

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030421 Sarah and George Seay Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030422 Sharon and Bruce Thornton Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030423 Kathy and Dick Vermillion Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030424 Amy and Clement Marcus Family Chancellor's Excellence Endowment		10,000.00		(389.03)			9,610.97
57030425 Lynne Campbell Bonham Chancellor's Excellence Endowment		3,000.00		(116.73)		34.74	2,918.01
57030426 Marcia and Brig Smart Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030427 Kay and Fred Andrews Chancellor's Excellence Endowment		2,500.00		(97.28)		28.95	2,431.67
57030428 Elizabeth Charles Chancellor's Excellence Endowment		97,884.00		(3,762.51)	(1,165.54)		92,955.95
57030429 Elio King Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030430 Matt Berry, Sr. Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030432 Sue Ellen Young Knolle Chancellor's Excellence Endowment		2,000.00		(77.82)		23.16	1,945.34
57030433 Jon and Mary Dahm Foundation Chancellor's Excellence Endowment		5,000.00		(194.48)		57.90	4,863.42
57030435 Laurie and Jeff Hahn Chancellor's Excellence Endowment		10,000.00					10,000.00
57030437 Laura and Bob Higley Chancellor's Excellence Endowment		13,197.20					13,197.20
57030438 Kirkley Sisters Chancellor's Excellence Endowment		2,000.00					2,000.00
57030441 Carlos Zaffirini, Jr. Chancellor's Excellence Endowment		2,000.00					2,000.00
57030442 Shannon and Charles Holley Chancellor's Excellence Endowment		10,000.00					10,000.00
57030444 Jan Richter Hopson Achievement Award		5,355.00					5,355.00
57030445 Marcia and James Pritchard Chancellor's Excellence Endowment		2,500.00					2,500.00
57030448 Ronald M. Guinn Endowed Scholarship		203,005.00			(196.21)		202,808.79
57040002 Laurence E. Baker Memorial Scholarship Fund	2,048,291.27			(78,786.50)			1,969,504.77
57040004 Selden Leavell Endowed Scholarship	3,571,466.36			(137,374.73)			3,434,091.63
57040006 Texas Graduate Nurses Association Scholarship And	78,746.73			(3,028.96)			75,717.77
57040013 Hambrock-Mcganity Awards In Obstetrics And Gynecology	102,182.50			(3,930.40)			98,252.10
TOTAL INSTITUTIONAL SUPPORT	18,941,874.32	1,598,044.55		(766,628.50)	(1,686.55)	32,394.06	19,803,997.88
SCHOLARSHIPS AND FELLOWSHIPS							
57030039 Joe T. Nelson Memorial Scholarship Fund	37,667.65			(1,448.87)			36,218.78
57030072 Annie Webb Blanton Delta Kappa Gamma Scholarship	199,928.62			(7,690.15)			192,238.47
57030073 Mamie Sue Bastian Delta KappC:J Gamma Scholarship	210,640.11			(8,102.17)			202,537.94
57030074 Eula Lee Carter Texas Delta Kappa Gamma Scholarship	194,106.98			(7,466.23)			186,640.75
57030081 Jess Hay Endowment For Chancellor's Graduate Student	399,441.24	7,968.00		(15,570.47)		55.83	391,894.60
57030157 Dr. John J., Annie L., And Pauline Shiller	5,976,910.55			(229,898.95)			5,747,011.60
57030164 Archer Alumni Scholarship Endowment	20,642.66			(794.01)			19,848.65
57030289 Francisco Cigarroa, M.D. Scholarship-Med Sch in South Texas	111,338.76	1,700.00		(4,322.84)			108,715.92
57030360 Regent Mario Yzaguirre Endowed Scholarship	12,617.84			(485.33)			12,132.51
57030391 UTRGV Founders Scholarship Endowment		198,364.62		(5,036.58)			193,328.04
57030394 S. George and Lynn Vincentrathan Endowed Criminal Justice Scholarship		25,000.00		(690.58)			24,309.42
57030395 Delta Kappa Gamma Society International of Women Educators		10,700.00		(295.56)			10,404.44
57030400 Alicia Ramirez Nunez Memorial Endowed Scholarship		5,000.00		(140.35)		117.84	4,977.49

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57030407 Luis Colom, M.D., Ph.D. Memorial Endowment		22,330.00		(351.89)			21,978.11
57030417 Rolando Mejia Jr. Health and Kinesiology Endowed Scholarship		2,000.00		(7.81)		2.32	1,994.51
57030419 Lead, Impact, Transform - Endowed Spirit Scholarship		2,000.00		(77.82)		23.16	1,945.34
57030431 Caleb Maxwell Endowed Memorial Scholarship in Allied Health				(2,193.00)		53,337.36	51,144.36
57030434 Robert "Kelly" Casares Endowed Scholarship for Baseball		11,170.47					11,170.47
57030436 Kelton Green Memorial Scholarship Endowment		2,000.00					2,000.00
57030439 Susan Lewis Vackar Clark Endowed Memorial Scholarship		10,000.00					10,000.00
57030440 Memorial Funeral Home Endowment		4,000.00					4,000.00
57030443 Gloria Anzaldua Scholarship for Mexican American Studies		2,143.00					2,143.00
57030447 Iglesias Endowed Scholarship		5,000.00					5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,163,294.41	309,376.09		(284,572.61)		53,536.51	7,241,634.40
TOTAL TRUE ENDOWMENT FUNDS	26,105,168.73	3,045,618.56		(1,082,059.60)	(1,686.55)	110,991.44	28,178,032.58
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57030010_ H. Frank Connally Endowment	30,801.11			(1,184.75)			29,616.36
57030101_ Clarence and Henriette Cline Endowment	73,117.06			(2,812.41)			70,304.65
57030104_ The Webb Sowden, Jr. Endowment	13,562.07			(521.66)			13,040.41
57030275 Chancellor's Endowment Quasi Restricted	695,050.96			(26,734.80)			668,316.16
57025050 Long Term Fund-Liability To Unitholders	(7,211,750,765.66)			285,897,232.78	(965,814.61)	(234,793,337.75)	(7,161,612,685.24)
57030206 Endowment For Official University Occasions	6,939,617.10			(266,929.03)			6,672,688.07
57025051 Long Term Fund Investments	7,211,750,778.23		(313,667,774.36)	(441,520,126.98)	470,256,484.72	234,793,337.75	7,161,612,699.36
TOTAL RESTRICTED	7,752,160.87		(313,667,774.36)	(155,921,076.85)	469,290,670.11		7,453,979.77
UNRESTRICTED							
57030009 Chancellor's Endowment	7,050,183.02			(271,181.89)			6,779,001.13
57030016_ Dr. Burton E. Grossman Endowment	248,520.11			(9,559.20)			238,960.91
57030018_ N. David Hacher Endowment	32,840.00			(1,263.17)			31,576.83
57030020 Richard B. Hamm Endowment	46,639.02			(1,793.94)			44,845.08
57030090 The Bob Bullock Endowment	40,657.10			(1,563.86)			39,093.24
57030408 Endowment for Operations Support				(220,990.79)		8,000,000.00	7,779,009.21
TOTAL UNRESTRICTED	7,418,839.25			(506,352.85)		8,000,000.00	14,912,486.40
TOTAL INSTITUTIONAL SUPPORT	15,171,000.12		(313,667,774.36)	(156,427,429.70)	469,290,670.11	8,000,000.00	22,366,466.17

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57030242 Donald G. Carlson Scholarship Fund	146,525.67	2,000.00		(5,691.28)			142,834.39
57030290 Francisco Cigarroa, MD Scholarship -Med Sch in South Texas	55,882.37			(2,149.49)			53,732.88
TOTAL RESTRICTED	202,408.04	2,000.00		(7,840.77)			196,567.27
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	202,408.04	2,000.00		(7,840.77)			196,567.27
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	7,954,568.91	2,000.00	(313,667,774.36)	(155,928,917.62)	469,290,670.11		7,650,547.04
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	7,418,839.25			(506,352.85)		8,000,000.00	14,912,486.40
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	15,373,408.16	2,000.00	(313,667,774.36)	(156,435,270.47)	469,290,670.11	8,000,000.00	22,563,033.44
TOTAL SYSTEM ADMINISTRATION FUNDS	41,478,576.89	3,047,618.56	(313,667,774.36)	(157,517,330.07)	469,288,983.56	8,110,991.44	50,741,066.02
ENDOWMENT FUNDS HELD FOR INSTITUTIONS							
Held for UT Arlington	119,887,350.99	3,779,780.70		(4,978,778.87)	2,199.29	7,435,286.81	126,125,838.92
Held for UT Austin	3,368,595,391.78	56,947,978.83		(127,690,557.34)	43,950.66	36,521,978.00	3,334,418,741.93
Held for UT Dallas	387,384,127.27	4,005,974.15		(4,397,599.37)	80.19	5,709,323.86	392,701,906.10
Held for UT El Paso	187,067,036.18	2,603,494.05		(6,740,824.45)	60,715.24	1,499,127.71	184,489,548.73
Held for UT Pan American	37,817,895.44	182,548.00		(1,447,745.66)	66.84	3,129.07	36,555,893.69
Held for UT Brownsville	10,291,884.41	93,280.73		(528,239.91)	129,950.69	(555,159.43)	9,431,716.49
Held for UT Permian Basin	42,054,413.96	891,724.25		(1,722,391.45)	(15,674.99)	75,308.88	41,283,380.65
Held for UT San Antonio	113,909,431.48	6,273,424.71		(5,059,832.41)	(12,832.22)	6,851,427.07	121,961,618.63
Held for UT Tyler	78,886,485.97	570,894.00		(3,104,776.98)	6,101.89	17,578.21	76,376,283.09
Held for UT SW Medical Center	920,348,188.50	13,559,301.26		(36,300,685.16)	389,999.30	10,672,047.44	908,668,851.34
Held for UT MB Galveston	515,363,415.34	2,628,963.45		(21,141,259.63)	578,790.43	1,335,078.75	498,764,988.34
Held for UT HSC Houston	222,145,972.00	9,266,442.08	92,289.07	(8,748,977.08)	666,017.85	49,875,684.72	273,297,428.64
Held for UT HSC San Antonio	213,847,436.29	7,026,799.34		(8,679,586.58)	(21,959.06)	2,089,976.13	214,262,666.12
Held for UT MD Anderson	493,254,236.10	7,564,609.89		(19,315,409.03)	6,267.59	2,672,659.44	484,182,363.99
Held for UT HSC Tyler	13,047,653.30			(510,209.71)		54,239.42	12,591,683.01
TOTAL ENDOWMENT FUNDS HELD FOR INSTITUTIONS	6,723,900,919.01	115,395,215.44	92,289.07	(250,366,873.63)	1,833,673.70	124,257,686.08	6,715,112,909.67

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	6,765,379,495.90	118,442,834.00	(313,575,485.29)	(407,884,203.70)	471,122,657.26	132,368,677.52	6,765,853,975.69

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds	8,000,000.00
Restricted Funds	110,991.44
Annuity and Life Income Funds	<u>2,108,856.56</u>

Net Transfers Between Funds

10,219,848.00

Reclass To /From Funds Held for Institutions

122,148,829.52

Total as Shown Above

\$ 132,368,677.52

The University of Texas System Administration
 Schedule B-6b Schedule of Changes in Net Position - State Endowment (Permanent University Fund)
 For the Year Ended August 31, 2015

	Net Position September 1, 2014	PUF Lands Mineral Income	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Transfers & Other Adjustments	Net Position August 31, 2015
PERMANENT UNIVERSITY FUNDS							
56007500 PUF Land Income	183,222,718.29	739,246,824.59	-	-	-	(806,672,005.50)	115,797,537.38
56010000 PUF Investment Fund	17,364,902,519.71	-	113,291,363.28	841,280,360.80	(872,552,239.46)	43,119,360.50	17,490,041,364.83
56002500 PUF Lands - Book Value	10,027,383.84	-	-	-	-	-	10,027,383.84
56003500 PUF Lands - Appreciation	7,990,760,489.76	-	-	-	(2,771,892,266.40)	-	5,218,868,223.36
56004500 Liability to TAMU for PUF Debt	(850,417,528.29)	-	-	-	-	(162,006,104.44)	(1,012,423,632.73)
TOTAL PERMANENT UNIVERSITY FUNDS	24,698,495,583.31	739,246,824.59	113,291,363.28	841,280,360.80	(3,644,444,505.86)	(925,558,749.44)	21,822,310,876.68

Analysis of PUF Lands Mineral Income:

Oil and Gas Royalties	698,068,780.93
Mineral Lease Rentals	251,472.27
Mineral Lease Extension & Deferred Drilling Fees	922,629.34
Oil and Gas Lease Bonuses	1,399,161.00
Drilling Unitization Bonuses	15,061,200.00
Water Royalties and Rights	10,646,011.04
Brine Royalties	201,998.46
Sale of Sand, Gravel, Etc.	5,878,309.88
Damage Income	<u>6,817,261.67</u>
PUF Lands Mineral Income	739,246,824.59

Analysis of Transfers & Other Adjustments:

Transfers to Other State Agencies From Institutions	(162,006,104.44)
Transfers Between Funds - To Available University Funds	(763,552,645.00)
Transfers & Other Adjustments	(925,558,749.44)

The University of Texas System Administration
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2015

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2015
UT SYSTEM ADMINISTRATION							
56044400 Liability To Unit Holders Account	(1,113,609,200.00)				37,898,760.00		(1,075,710,440.00)
56049700 Individual Permanent Fund - RAHC	27,161,200.00				(924,360.00)		26,236,840.00
56049800 Permanent Health Fund - System	475,321,000.00				(16,176,300.00)		459,144,700.00
56049999 All Permanent Health Funds Endowments Investment Account	1,113,609,279.02		(42,558,148.65)	72,434,615.76	(67,775,263.49)		1,075,710,482.64
Total UT System Administration Funds	502,482,279.02	0.00	(42,558,148.65)	72,434,615.76	(46,977,163.49)	0.00	485,381,582.64
Funds Held for UT System Administration Institutions:							
56259900 Held for UTEL PASO	33,951,500.00				(1,155,450.00)		32,796,050.00
56609900 Held for UTHSC HOUSTON	33,951,500.00				(1,155,450.00)		32,796,050.00
56709900 Held for UTHSC SAN ANTONIO	271,612,000.00				(9,243,600.00)		262,368,400.00
56859900 Held for UTHSC TYLER	33,951,500.00				(1,155,450.00)		32,796,050.00
56509900 Held for UTM B GALVESTON	33,951,500.00				(1,155,450.00)		32,796,050.00
56809900 Held for UTM D ANDERSON	135,806,000.00				(4,621,800.00)		131,184,200.00
56409900 Held for UTSW MEDICAL DALLAS	67,903,000.00				(2,310,900.00)		65,592,100.00
Total Funds Held for UT System Administration Institutions	611,127,000.00	0.00	0.00	0.00	(20,798,100.00)	0.00	590,328,900.00
TOTAL ENDOWMENT AND SIMILAR FUNDS (STATE- PHF)	1,113,609,279.02	0.00	(42,558,148.65)	72,434,615.76	(67,775,263.49)	0.00	1,075,710,482.64

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

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2015
System Administration								
58020000 Pooled Income Fund	265,388.45		9,486.32	(5,734.46)		(9,480.99)		259,659.32
58020002 Pooled Income Fund Elimination	(262,175.98)		(9,480.99)	5,734.44		9,480.99		(256,441.54)
58040011 Egbert CRT	796,527.20		31,299.43	(97,867.99)	(20,482.95)	(187.69)		709,288.00
58040012 Browne R PIF	16,273.40		1,056.04	(638.73)		(309.38)		16,381.33
58040013 Remainder Interest Gift from Hugh Henderson H	1.00							1.00
Total System Administration	816,014.07		32,360.80	(98,506.74)	(20,482.95)	(497.07)		728,888.11
Funds Held for Institutions								
58059900 Held for UT ARLINGTON	79,443.00		2,687.92	(8,528.70)	(1,749.91)	186.69		72,039.00
58109900 Held for UT AUSTIN	8,228,668.87	3,480,029.61	405,240.91	(1,217,555.20)	(62,737.14)	(2,334,808.40)	(1,081,740.20)	7,417,098.45
58209900 Held for UT DALLAS	73,153.00		1,948.86	(6,158.99)	(1,272.34)	655.47		68,326.00
58259900 Held for UT EL PASO	1,946,304.23		136,924.51	(334,200.25)	(25,577.05)	276,547.69	(823,443.86)	1,176,555.27
58359900 Held for UT SAN ANTONIO		272,031.55	2,318.18	(10,448.80)	(1,653.10)	(144,428.83)		117,819.00
58509900 Held for UT MB GALVESTON	4,442,551.62		61,238.60	(457,052.71)	262,274.18	(43,537.22)	(2,679,791.95)	1,585,686.52
58609900 Held for UT HSC HOUSTON	182,746.00		10,013.89	(31,517.93)	(6,581.91)	12,731.95		167,392.00
58709900 Held for UT HSC SAN ANTONIO	1,313,692.67		48,255.95	(142,405.90)	(29,950.03)	(11,655.71)		1,177,936.98
58809900 Held for UT MD ANDERSON	1,229,166.71		57,064.44	(128,597.82)	(33,923.11)	63,729.9	(206,173.50)	981,266.21
58859900 Held for UT HSC TYLER		71,592.00						71,592.00
Total Funds Held for Institutions	17,495,730.10	3,823,653.16	725,693.26	(2,336,466.30)	98,829.59	(2,180,578.87)	(4,791,149.51)	
12,835,711.43 TOTAL ANNUITY AND LIFE INCOME FUNDS	18,311,744.17	3,823,653.16	758,054.06	(2,434,973.04)	78,346.64	(2,181,075.94)	(4,791,149.51)	13,564,599.54

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Endowment and Similar Funds

(2,108,856.56)

Net Transfers Between Funds

(2,108,856.56)

Reclass To / From Funds Held for Institutions

(2,682,292.95)

Total as Shown Above

\$ (4,791,149.51)

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2014	\$ 21,119,696.64	16,717,254.50	768,252.26	495.14	815,716.24	894,767.12	1,923,211.38
ADD: Anticipated Bond Proceeds	182,605,584.88	53,505,584.88	129,100,000.00				
ADD: Revenue Bonds Payable	4,649,386.13	3,411,235.69	1,238,150.44				
TOTAL NET POSITION, September 1, 2014	<u>208,374,667.65</u>	<u>73,634,075.07</u>	<u>131,106,402.70</u>	<u>495.14</u>	<u>815,716.24</u>	<u>894,767.12</u>	<u>1,923,211.38</u>
Additions:							
Proceeds from the Issuance of Bonds	758,083,377.00	470,394,098.40	287,689,278.00				
Proceeds from Issuance of Notes and Loans	743,997,000.00	294,500,000.00	449,497,000.00				
Investment Income	300,964.11	42,324.03			258,640.08		
Net Increase (Decrease) in Fair Value of Investments		4,200.57	(4,200.57)				
Transfers Between Funds - From Educational and General Funds	443,000.00						443,000.00
Transfers Between Funds - From Unexpended Plant Funds	879,457.71		346,314.68		530,953.28		2,189.75
Transfers Between Funds - From Retirement of Indebtedness Funds	30,915,610.11	14,142,279.51	16,773,330.60				
Transfers from Other Institutions	378,550.00					378,550.00	
Anticipated Proceeds Reclassed From Institutions	<u>(237,409,091.15)</u>	<u>(4,569,091.15)</u>	<u>(202,840,000.00)</u>				
Total Additions	<u>1,297,588,867.78</u>	<u>744,513,811.36</u>	<u>551,461,723.31</u>		<u>789,593.36</u>	<u>378,550.00</u>	<u>445,189.75</u>
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,779,844.61	95,148.85	1,069,740.11		55,927.68	461,368.21	1,097,659.76
Capitalized Plant Facilities							
Vehicles, Boats, and Aircraft	40,550.41						40,550.41
Construction in Progress	25,366,367.16	8,000,413.82	16,723,658.13			34,050.00	608,245.21
Total for Capitalized Plant Facilities	<u>25,406,917.57</u>	<u>8,000,413.82</u>	<u>16,723,658.13</u>			<u>34,050.00</u>	<u>648,795.62</u>
Total Deductions	<u>28,186,762.18</u>	<u>8,095,562.67</u>	<u>17,793,398.24</u>		<u>55,927.68</u>	<u>495,418.21</u>	<u>1,746,455.38</u>
Transfers Between Funds - To Designated Funds	80,334.54		0.01		80,334.53		
Transfers Between Funds - To Unexpended Plant Funds	879,457.71		530,953.28		346,314.67	0.01	2,189.75
Transfers Between Funds - To Retirement of Indebtedness Funds	755,068,292.59	468,773,158.79	286,079,235.25		215,898.55		
Transfers to Institutions	543,749,403.92	278,332,553.83	265,416,850.09				
Other Nonoperating (Expenses)	<u>3,191,052.31</u>	<u>1,576,678.03</u>	<u>1,617,159.18</u>			<u>(2,784.90)</u>	
Total Deductions	<u>1,331,155,303.25</u>	<u>756,777,953.32</u>	<u>571,437,596.05</u>		<u>698,475.43</u>	<u>492,633.32</u>	<u>1,748,645.13</u>
TOTAL NET POSITION, August 31, 2015	174,808,232.18	61,369,933.11	111,130,529.96	495.14	906,834.17	780,683.80	619,756.00
LESS: Anticipated Bond Proceeds	148,352,209.18	41,752,209.18	106,600,000.00				
LESS: Revenue Bonds Payable	12,424,895.01	3,405,002.27	9,019,892.74				
NET POSITION, August 31, 2015	<u>\$ 14,031,127.99</u>	<u>16,212,721.66</u>	<u>(4,489,362.78)</u>	<u>495.14</u>	<u>906,834.17</u>	<u>780,683.80</u>	<u>619,756.00</u>

Made Up As Follows:

Unrestricted							
Capital Projects	\$ 2,307,273.97						
Total Unrestricted	<u>2,307,273.97</u>						
Restricted - Expendable							
Capital Projects	<u>11,723,854.02</u>						
Total Restricted - Expendable	<u>11,723,854.02</u>						
Total Net Position as Above	<u>\$ 14,031,127.99</u>						

The University of Texas System Administration
Schedule B-10 Schedule of Changes in Net Position for Retirement of Indebtedness Funds
For the Year Ended August 31, 2015

	Total Balances for All Bond Issues	Permanent University Fund Bonds / Notes	General Tuition Revenue Bonds	Revenue Financing System - Commercial Paper Notes	Revenue Financing System - Bonds
NET POSITION, September 1, 2014	\$ 3,126,472.19	580,044.65	6.04	417,899.47	2,128,522.03
Additions					
Federal Nonexchange Sponsored Programs	23,183,710.20				23,183,710.20
Investment Income (Interest and Dividends)	1,748.69	237.01	(6.05)	774.56	743.17
Intrafund Transfers			0.01	(0.01)	
Interfund Transfers					
Education and General Funds	13,475.77		(4.74)	13,480.51	
Designated Funds	1,713,837.66	(59,126.75)	(48,074.25)	2,062,22.3.13	(241,184.47)
Available University Funds	116,974,057.90	116,974,057.90			
Unexpended Plant Funds	724,152,682.48	454,630,879.28	(5,959,051.49)	(341,062.57)	275,821,917.26
Transfers From Institutions	552,990,915.06		129,961,676.00	91,093,263.15	331,935,975.91
Total Additions	1,419,030,427.76	571,546,047.44	123,954,539.48	92,828,678.77	630,701,162.07
Deductions					
Bonds Retired					
Principal Paid (Bonds)	273,320,000.00	26,325,000.00	83,205,000.00		163,790,000.00
Interest Expense (Bonds)	247,853,333.44	53,758,272.11	29,914,393.49		164,180,667.84
Bond Defeasance (Principal)	505,251,610.86	219,183,887.38			286,067,723.48
Total Bonds Retired	1,026,424,944.30	299,267,159.49	113,119,393.49		614,038,391.32
Notes Retired					
Principal Paid (Notes)	92,010,000.00			92,010,000.00	
Interest Expense (Notes)	735,204.39	535,895.79		199,308.60	
Notes Defeasance (Principal)	267,500,000.00	267,500,000.00			
Total Notes Retired	360,245,204.39	268,035,895.79		92,209,308.60	
Other Expenses and Transfers & Adjustments					
Paying Agent Fees and Other Financial Services (Bonds & Notes)	1,520,188.24	478,259.50		500,356.66	541,572.08
Other Transactions Between Funds	30,660,760.26	3,434,730.03	10,835,152.03		16,390,878.20
Total Deductions, Other Expenses, and Transfers & Adjustments	— 851,011.1	571,216,044.81	123,954,545.52	92,709,665.26	630,970,841.60
NET POSITION, August 31, 2015	3,305,802.76	910,047.28		536,912.98	1,858,842.50

The University of Texas System Administration
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Proceeds of Bonds Payable Invested in Plant at Institutions
Net Investment in Capital Assets, August 31, 2014	96,419,169.16	13,960,682.78	18,094,278.82	3,121,769.51	3,880,285.16	3,832,129.63	18,100.00	9,108,163.27	115,811.15	3,138,677.55	41,149,271.29	
ADD: Accumulated Depreciation/Amortization, August 31, 2014	84,962,158.48		30,406,278.13	3,561,482.24	10,037,245.19	4,231,576.60			2,643,257.44	18,487,676.45	15,594,642.43	
Revenue Bonds Payable, Current	1,513,440,000.00											1,513,440,000.00
Revenue Bonds Payable, Noncurrent	5,281,910,613.87											5,281,910,613.87
Unamortized Bond Premiums and Discounts, Current	35,729,615.24											35,729,615.24
Unamortized Bond Premiums and Discounts, Noncurrent	446,987,049.17											446,987,049.17
Accumulated Amortization: Premiums and Discounts - Bonds, Noncurr	(175,357,910.12)											(175,357,910.12)
Unamortized Gain on Refunding Debt	15,715,099.77											15,715,099.77
Accumulated Amortization: Gain on Refunding Debt	(8,575,681.70)											(8,575,681.70)
Unamortized Loss on Refunding Debt	(128,100,307.44)											(128,600,307.44)
Accumulated Amortization: Loss on Refunding Debt	87,285,655.64											87,285,655.64
Notes and Loans Payable, Current												
Historical Cost of Plant, September 1, 2014	8,371,145,462.07	13,960,682.78	48,500,556.95	6,683,251.75	13,917,530.35	8,063,706.23	18,100.00	9,108,163.27	2,759,068.59	21,626,354.00	56,743,913.72	8,189,764,134.43
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	15,528,469.44				58,347.33	78,176.40		14,155,945.71		1,236,000.00		
Capitalized Expenses - Designated Funds	14,409,329.92				2,308,453.88	115,844.00		11,985,032.04				
Capitalized Expenses - Unexpended Plant Funds	25,406,917.57					40,550.41		25,366,367.16				
Gifts for Capital Acquisitions	41,828.44				41,828.44							
Completion of Construction in Progress	19,594,529.54		447,519.94	995,764.07							18,151,245.53	
Proceeds from Sale of Capital Assets	37,262.50					37,262.50						
Proceeds of Bonds Payable Invested in Plant of Institutions	325,562,497.00											325,562,497.00
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(11,616.85)				5,209.87	(16,826.72)						
Transactions Between Funds	125,645.65				(5,209.87)	(20,435.78)						
Total Additions	400,543,571.91		447,519.94	995,764.07	2,408,629.65	234,570.81		51,507,344.91		1,236,000.00	18,151,245.53	325,562,497.00
Deductions												
Disposal of Capital Assets	5,827,317.63				250,317.00	118,444.42				5,458,556.21		
Completion of Construction in Progress	19,594,529.54							19,594,529.54				
Reclassification for Interagency Transfers Out	79,988.70				79,988.70							
Total Deductions	25,018,355.87				303,057.70	118,444.42		19,594,529.54		5,458,556.21		
Historical Cost of Plant, August 31, 2015	8,746,187,198.11	13,960,682.78	48,948,076.89	7,679,015.82	15,995,854.30	8,179,832.62	18,100.00	41,020,978.64	2,759,068.59	17,403,797.79	74,895,159.25	8,515,326,631.43
Accumulated Depreciation/Amortization, September 1, 2014	84,962,158.48	N/A	30,406,278.13	3,561,482.24	10,037,245.19	4,231,576.60	N/A	N/A	2,643,257.44	18,487,676.45	15,594,642.43	
Reclassification for Interagency Transfers Out - Accum. Depr.	(17,140.05)	N/A			(17,140.05)		N/A	N/A				
Add: CY Depreciation/Amortization	16,167,829.31	N/A	1,489,779.85	199,535.11	1,233,157.27	925,953.94	N/A	N/A	40,874.52	2,756,161.22	9,522,367.40	
Deduct: Disposal of Capital Assets	(5,801,671.98)	N/A			(245,107.13)	(98,008.64)	N/A	N/A		(5,458,556.21)		
Accumulated Depreciation/Amortization, August 31, 2015	95,311,175.76	N/A	31,896,057.98	3,761,017.35	11,008,155.28	5,059,521.90	N/A	N/A	2,684,131.96	15,852,814.46	25,117,009.83	
Net Book Value of Capital Assets, August 31, 2015	8,650,876,022.35	13,960,682.78	17,052,018.91	3,917,998.47	4,987,699.02	3,120,310.72	18,100.00	41,020,978.64	74,936.63	1,618,516.33	49,778,149.42	8,515,326,631.43
Change in Capital Assets for the year:	364,692,718.76		(1,042,259.91)	796,228.96	1,107,413.86	(711,818.91)		31,912,815.37	(40,874.52)	(1,520,161.22)	8,628,878.13	325,562,497.00
Adjustments for Net Position:												
Less:												
Revenue Bonds Payable, Current	1,500,955,000.00											1,500,955,000.00
Revenue Bonds Payable, Noncurrent	5,210,100,104.99											5,210,100,104.99
Unamortized Bond Premiums and Discounts, Current	43,596,735.62											43,596,735.62
Unamortized Bond Premiums and Discounts, Noncurrent	512,993,533.01											512,993,533.01
Accumulated Amortization: Premiums and Discounts - Bonds, Non	(215,714,150.46)											(215,714,150.46)
Unamortized Gain on Refunding Debt	15,649,665.40											15,649,665.40
Accumulated Amortization: Gain on Refunding Debt	(9,604,427.64)											(9,604,427.64)
Unamortized Loss on Refunding Debt	(146,376,711.15)											(146,376,711.15)
Accumulated Amortization: Loss on Refunding Debt	98,009,881.66											98,009,881.66
Short-term Debt - Commercial Paper Notes	1,505,717,000.00											1,505,717,000.00
Total Adjustments for Net Position	8,515,326,631.43											8,515,326,631.43
Net Investment in Capital Assets (Exh. A)	135,549,390.92	13,960,682.78	17,052,018.91	3,917,998.47	4,987,699.02	3,120,310.72	18,100.00	41,020,978.64	74,936.63	1,618,516.33	49,778,149.42	

The University of Texas System Administration
 Schedule B-12 Revenues, Expenses, and Changes in Net Position - Available University Fund
 For the Year Ended August 31, 2015

	TOTAL	Divisible with the Texas A&M University System	Non-Divisible
UNRESTRICTED NET POSITION, September 1, 2014	\$ 200,535,722.24		
<u>INCOME AND ADJUSTMENTS:</u>			
West Texas Lands			
Grazing Leases	6,551,122.68	6,551,122.68	
Surface Income	37,357,530.68	37,357,530.68	
Exploration Permits	2,386,500.18	2,386,500.18	
Assignment Fees	152,100.00	152,100.00	
Penalties and Interest	3,004,697.39	3,004,697.39	
Winery Income	150,000.00	150,000.00	
Interest on Treasury Daily Balances (AUF)	2,172,885.21		2,172,885.21
Miscellaneous Income	14.05		14.05
Total Income	51,774,850.19	49,601,950.93	2,172,899.26
Less: Texas A&M Share	(16,533,983.64)	(16,533,983.64)	
TOTAL INCOME AND ADJUSTMENTS	35,240,866.55	33,067,967.29	2,172,899.26
<u>NONDIVISIBLE EXPENSES:</u>			
EXPENSES NOT RELATED TO REVENUE BEARING PROPERTY	<u>1,003,689.72</u>		
<u>OTHER ADJUSTMENTS AND TRANSFERS:</u>			
PUF DISTRIBUTION			
PUF Distribution	763,552,645.00		
PUF Distribution Transferred to Texas A&M	(254,517,548.00)		
NET PUF DISTRIBUTION	509,035,097.00		
OTHER TRANSFERS			
SYSTEM ADMINISTRATION			
E&G Funds	(184,495,885.97)		
Unexpended Plant Funds			
Retirement of Indebtedness	(116,974,057.90)		
TOTAL OTHER SYSTEM ADMINISTRATION TRANSFERS	(301,469,943.87)		
U.T. AUSTIN			
E&G Funds	(268,336,713.11)		
TOTAL U.T. AUSTIN TRANSFERS	(268,336,713.11)		
CHANGE IN AUF FUNDS NET POSITION	(26,534,383.15)		
UNRESTRICTED NET POSITION, August 31, 2015	174,001,339.09		
UNRESTRICTED NET POSITION IS MADE UP AS FOLLOWS:			
Instructional Program Support	56,400,000.00		
Unallocated	117,601,339.09		
UNRESTRICTED NET POSITION, August 31, 2015	\$ 174,001,339.09		

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

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Endowment And Similar Other Than St.	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	5,390,551.54				4,934,071.03	443,000.00	13,480.51
DESIGNATED FUNDS							
Between Funds	17,732,196.10		7,043,230.49	8,000,000.00			2,688,965.61
RESTRICTED EXPENDABLE FUNDS							
Between Funds	572,574.08		461,582.64	110,991.44			
ENDOWMENT & SIMILAR FUNDS- STATE							
Between Funds	763,552,645.00				763,552,645.00		
ANNUITY AND LIFE INCOME FUNDS							
Between Funds	2,108,856.56			2,108,856.56			
AVAILABLE UNIVERSITY FUNDS							
Between Funds	306,404,014.90	189,429,957.00					116,974,057.90
UNEXPENDED PLANT FUNDS							
Between Funds	756,028,084.84		80,334.54			879,457.71	755,068,292.59
RETIREMENT OF INDEBTEDNESS							
Between Funds	31,890,742.80	4.74	975,127.95			30,915,610.11	
Total Transfers Between Funds	1,883,679,665.82	189,429,961.74	8,560,275.62	10,219,848.00	768,486,716.03	32,238,067.82	874,744,796.61

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

	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Repairs and Maintenance Cor	Rentals and Leases	Printing and Reproduction		
EDUCATIONAL AND GENERAL											
Academic Support			8,267,034.00								
Institutional Support	9,843,151.57	10,073,892.54	9,901,419.55	832,514.97	5,550,995.12	419,188.70	7,160,797.53	3,420,774.23	593,132.54		
Total Educational and General	9,843,151.57	10,073,892.54	18,168,453.55	832,514.97	5,550,995.12	419,188.70	7,160,797.53	3,420,774.23	593,132.54		
DESIGNATED											
Public Service			2,865,346.50								
Academic Support			800,000.00								
Institutional Support	(240,215,808.39)	2,547,676.62	1,223,384.94	829,460.74	191,362.15	86,690.10	1,282,363.48	175,790.85	145,548.50		
Scholarships and Fellowships											
Total Designated	(240,215,808.39)	2,547,676.62	4,888,731.44	829,460.74	191,362.15	86,690.10	1,282,363.48	175,790.85	145,548.50		
RESTRICTED EXPENDABLE											
Institutional Support	132,346.97	19,942.21	52,813.24	16,782.58	30,748.01		732.92	6,903.96	28,968.27		
Scholarships and Fellowships											
Total Restricted Expendable	132,346.97	19,942.21	52,813.24	16,782.58	30,748.01		732.92	6,903.96	28,968.27		
UNEXPENDED PLANT											
Institutional Support		101,910.00			166,130.61		969,907.05	22,627.98			
Operations and Maintenance of Plant			230,371.81		29,130.07		183,938.11				
Total Unexpended Plant		101,910.00	230,371.81		195,260.68		1,153,845.16	22,627.98			
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
AVAILABLE UNIVERSITY FUND											
Institutional Support											
Total Available University Fund											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 61,314,156.32	(230,240,309.85)	12,743,421.37	23,340,370.04	1,678,758.29	5,968,365.96	505,878.80	5,203,239.24	9,597,739.09	3,626,097.02	767,649.31

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

	Increase in Net OPEB Obligation	Pension Expense	Scholarships and Fellowships	State Sponsored Program Pass-Through to Depreciation and Amortization	Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Academic Support							8,267,034.00		8,267,034.00
Institutional Support						2,938,502.64	94,443,277.88	15,528,469.44	109,971,747.32
Total Educational and General						2,938,502.64	102,710,311.88	15,528,469.44	118,238,781.32
DESIGNATED									
Public Service							2,865,346.50		2,865,346.50
Academic Support							800,000.00		800,000.00
Institutional Support	625,627,895.00	212,894,767.46	640,584.66		1,855,833.05	5,966,722.94	650,291,719.82	14,409,329.92	664,701,049.74
Scholarships and Fellowships			2,118,000.00				2,118,000.00		2,118,000.00
Total Designated	625,627,895.00	212,894,767.46	2,158,584.66		1,855,833.05	5,966,722.94	656,075,066.32	14,409,329.92	670,484,396.24
RESTRICTED EXPENDABLE									
Institutional Support			3,300.00			348,348.32	12,289,613.27		12,289,613.27
Scholarships and Fellowships			279,350.00				279,350.00		279,350.00
Total Restricted Expendable			282,650.00			348,348.32	12,568,963.27		12,568,963.27
UNEXPENDED PLANT									
Institutional Support							1,260,575.64	8,033,159.97	9,293,735.61
Operations and Maintenance of Plant						1,069,681.62	1,519,268.97	17,373,757.60	18,893,026.57
Total Unexpended Plant						1,069,681.62	2,779,844.61	25,406,917.57	28,186,762.18
INVESTMENT IN PLANT									
Depreciation and Amortization				16,167,829.31			16,167,829.31		16,167,829.31
Total Investment in Plant				16,167,829.31			16,167,829.31		16,167,829.31
AVAILABLE UNIVERSITY FUND									
Institutional Support						1,003,689.72	1,003,689.72		1,003,689.72
Total Available University Fund						1,003,689.72	1,003,689.72		1,003,689.72
TOTAL OPERATING EXPENSES (Exh. B)	625,627,895.00	212,894,767.46	3,041,234.66	16,167,829.31	1,855,833.05	11,326,945.24	791,305,705.11	55,344,716.93	846,650,422.04

**The University of Texas System Administration
Expense Classification Summary
For the Period Ending August 31, 2015**

	Public Service	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Depreciation and Amortization	Total Expenses	
Salaries and Wages	\$		61,314,156.32				61,314,156.32	
Payroll Related Costs			(230,240,309.85)				(230,240,309.85)	
Professional Fees and Services			12,743,421.37				12,743,421.37	
Other Contracted Services	2,865,346.50	9,067,034.00	11,177,617.73	230,371.81			23,340,370.04	
Travel			1,678,758.29				1,678,758.29	
Materials and Supplies			5,939,235.89	29,130.07			5,968,365.96	
Utilities			505,878.80				505,878.80	
Communications			5,197,091.88	6,147.36			5,203,239.24	
Repairs and Maintenance			9,413,800.98	183,938.11			9,597,739.09	
Rentals and Leases			3,626,097.02				3,626,097.02	
Printing and Reproduction			767,649.31				767,649.31	
Claims and Losses			25,885,834.80				25,885,834.80	
Increase in Net OPEB Obligation			625,627,895.00				625,627,895.00	
Pension Expense			212,894,767.46				212,894,767.46	
Scholarships and Fellowships			643,884.66		2,397,350.00		3,041,234.66	
Depreciation and Amortization						16,167,829.31	16,167,829.31	
State Sponsored Program Pass-Through to Other State Agencies			1,855,833.05				1,855,833.05	
Other Operating Expenses			10,257,263.62	1,069,681.62			11,326,945.24	
Total Operating Expenses	\$	2,865,346.50	9,067,034.00	759,288,876.33	1,519,268.97	2,397,350.00	16,167,829.31	791,305,705.11

Agency 720 - University of Texas System

Schedule A SEFA Note 2 - Reconciliation

For the Fiscal Year Ended August 31,2015

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	10,735,936.98	10,735,936.98
Non-operating	Exhibit IV/SRECNA	27,428,350.07	27,428,350.07
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$38,164,287.05	\$38,164,287.05
<i>Amount per Schedule: \$0.00</i>			
<i>Discrepancy: \$38,164,287.05</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit B		
Non-operating	Exhibit B		
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$38,164,287.05	\$38,164,287.05
Reconciliation Items	CFDA		Amount
Deduct: {Enter amounts as negative)			
Medicare Part D			(10,735,936.98)
Build America Bond			(27,428,350.07)
Total Other Reconciling Items			(\$38,164,287.05)
Total Reconciliation Items:			{38,164,287.05}
Total per Note 2:			\$0.00
Total Pass Through and Expenditures per Federal Schedule:			\$0.00
<i>Difference:</i>			\$0.00

University of Texas System (720)
 Schedule 18
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
Cardiovascular Health and Wellness Program DEPARTMENT OF STATE HEALTH SERVICES	537.0036	537	3,375,000.00 3,375,000.00
Total Pass-Through from Other Agencies (Exh. II):			3,375,000.00

Pass-through To	Grant ID	Agency Number	Amount
Joint Admission Medical Program (JAMP) TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	720.0002	709	177,250.02
TEXAS A&M UNIVERSITY		711	23,696.00
TARLETON STATE UNIVERSITY		713	13,360.00
UNIVERSITY OF TEXAS AT ARLINGTON		714	13,764.63
PRAIRIE VIEW A&M UNIVERSITY		715	7,772.80
TEXAS SOUTHERN UNIVERSITY		717	13,179.85
TEXAS A&M UNIVERSITY AT GALVESTON		718	11,912.74
UNIVERSITY OF TEXAS AT AUSTIN		721	40,694.20
UT MEDICAL BRANCH AT GALVESTON		723	170,425.04
UNIVERSITY OF TEXAS AT EL PASO		724	19,211.56
UT SOUTHWESTERN MEDICAL CENTER		729	189,000.00
UNIVERSITY OF HOUSTON		730	10,489.61
TEXAS WOMAN'S UNIVERSITY		731	13,289.00
TEXAS A&M UNIVERSITY-KINGSVILLE		732	11,698.60
TEXAS TECH UNIVERSITY		733	14,127.40
LAMAR UNIVERSITY		734	11,168.93
MIDWESTERN STATE UNIVERSITY		735	4,850.23
UNIVERSITY OF TEXAS - PAN AMERICAN		736	13,572.85
ANGELO STATE UNIVERSITY		737	8,809.50
UNIVERSITY OF TEXAS AT DALLAS		738	15,205.42
TX TECH UNIVERSITY HEALTH SCIENCES CENTR		739	276,129.01
UNIVERSITY OF TEXAS OF THE PERMIAN BASIN		742	8,372.60
UNIVERSITY OF TEXAS AT SAN ANTONIO		743	13,612.23
UT HEALTH SCIENCE CENTER AT HOUSTON		744	179,557.84
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745	187,247.19
UNIVERSITY OF TEXAS AT BROWNSVILLE		747	22,815.85
UNIVERSITY OF TEXAS AT TYLER		750	8,502.66
TEXAS A&M UNIVERSITY - COMMERCE		751	11,265.03
UNIVERSITY OF NORTH TEXAS		752	15,038.76
SAM HOUSTON STATE UNIVERSITY		753	29,564.34
TEXAS STATE UNIVERSITY		754	17,163.00
STEPHEN-FAUSTIN STATE I:JNIVERSITY		755	31,805.37
SUL ROSS STATE UNIVERSITY		756	8,948.17
WEST TEXAS A&M UNIVERSITY		757	11,917.05
UNIVERSITY OF HOUSTON - CLEAR LAKE		759	9,921.85
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	12,947.00
TEXAS A&M INTERNATIONAL UNIVERSITY		761	11,551.51
UNIV OF NORTH TX HEALTH SCI CTR FT WORTH		763	185,388.09
TEXAS A&M UNIVERSITY - TEXARKANA		764	11,720.79
UNIVERSITY OF HOUSTON DOWNTOWN		784	18,886.33
			1,855,833.05
Total Pass-Through to Other Agencies (Exh. II):			1,855,833.05

The University of Texas System
 Schedule 2 - Bonds Payable (Consolidated)
 For the Year Ended August 31, 2015

2A: MISCELLANEOUS BOND INFORMATION

Description of Issue	Bonds Issued to Date	Range of Interest Rates	NEW Terms of Variable Interest Rates	Scheduled Maturities		First Call Date	Maturity Date (MMDD/YYYY)
				First Year	Last Year		
Revenue Bonds:							
Self Supporting:							
PUF Refunding Bonds, 2005A	100,345,000.00	5.000-5.250%	NA	2011	2019	07101115	71112019
PUF Bonds, 2005B	124,625,000.00	4.250-5.000%	NA	2018	2035	07101115	71112035
PUF Refunding Bonds, 2006B	284,065,000.00	5.000-5.250%	NA	2020	2035	NIA	71112035
PUF Bonds, 2006C	97,755,000.00	4.000-5.000%	NA	2011	2035	07101116	71112035
PUF Bonds, 2008A	400,905,000.00	VAR	Weekly	2011	2038	Optional	71112038
PUF Taxable Bonds, 2009A	250,000,000.00	5.262%	NA	2011	2039	Make-Whole	71112039
PUF Bonds, 2014A	240,340,000.00	5.000%	NA	2040	2041	07101123	71112041
PUF Bonds, 2014B	221,580,000.00	2.000-5.000%	NA	2015	2033	07101124	71112033
PUF Refunding Bonds, 2015A	197,970,000.00	2.000-5.000%	NA	2016	2035	07101124	71112035
PUF Bonds, 2015B	220,565,000.00	2.000-5.000%	NA	2016	2035	07101125	71112035
RFS Refunding Bonds, 2002A	54,430,000.00	2.000-5.250%	NA	2003	2020	NIA	811512020
RFS Refunding Bonds, 2002B	108,855,000.00	2.000-5.250%	NA	2003	2020	NIA	811512020
RFS Refunding Bonds, 2004A	137,915,000.00	2.000-5.250%	NA	2004	2018	NIA	811512018
RFS Refunding Bonds, 2004B	300,330,000.00	4.500-5.250%	NA	2007	2019	NIA	811512019
RFS Bonds, 2006A	20,315,000.00	4.000-4.500%	NA	2007	2015	NIA	811512015
RFS Bonds, 2006B	540,570,000.00	4.000-5.000%	NA	2007	2037	08115116	811512037
RFS Refunding Bonds, 2006C	175,115,000.00	3.500-5.000%	NA	2008	2023	NIA	811512023
RFS Refunding Bonds, 2006D	346,840,000.00	4.000-5.000%	NA	2007	2026	02115117	811512026
RFS Bonds, 2006E	55,985,000.00	3.500-5.000%	NA	2008	2023	02115117	811512023
RFS Bonds, 2006F	318,525,000.00	4.000-5.000%	NA	2008	2038	02115117	8/1512038
RFS Refunding Bonds, 2007B	345,460,000.00	VAR	Weekly	2008	2034	Optional	811512034
RFS Bonds, 2008B	685,485,000.00	VAR	Weekly	2009	2039	Optional	811512039
RFS Bonds, 2008A	256,735,000.00	3.250-5.250%	NA	2010	2024	08115118	8/1512024
RFS Taxable Bonds, 2009B	330,545,000.00	6.276%	NA	2026	2041	08115119	811512041
RFS Bonds, 2009D	260,005,000.00	2.000-5.000%	NA	2010	2026	08115119	811512026
RFS Bonds, 2010A	331,415,000.00	3.000-5.000%	NA	2012	2024	02115120	811512024
RFS Refunding Bonds, 2010B	385,380,000.00	1.500-5.375%	NA	2010	2024	NIA	811512024
RFS Taxable Bonds, 2010C	604,310,000.00	3.225-4.794%	NA	2018	2046	Make-Whole	811512046
RFS Taxable Bonds, 2010D	516,245,000.00	0.630-5.134%	NA	2011	2042	Make-Whole	811512042
RFS Bonds, 2010E	39,785,000.00	2.000-5.000%	NA	2012	2018	NIA	811512018
RFS Refunding Bonds, 2012A	195,850,000.00	2.000-5.000%	NA	2013	2027	02115122	811512027
RFS Bonds, 2012B	238,135,000.00	2.000-5.000%	NA	2013	2043	08115122	811512043
RFS Bonds, 2014A	259,135,000.00	2.000-5.000%	NA	2015	2044	08115124	811512044
RFS Refunding Bonds, 2014B	250,700,000.00	2.000-5.700%	NA	2015	2037	08115119	811512037
TOTAL BONDS ISSUED	8,896,215,000.00						

The University of Texas System
Schedule 2 -- Bonds Payable (Consolidated)
For the Year Ended August 31, 2015

2B: CHANGES IN BONDED INDEBTEDNESS

Description of Issue	Bonds Outstanding 9/11/2014	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/2015	Unamortized Premium/ (Discount)	Net Bonds Outstanding 8/31/2015	Principal Due Within One Year	Amortization of Premiums/ (Discounts) Due Within One Year	Amounts Due Within One Year
Revenue Bonds:										
Self Supporting:										
PUF Refunding Bonds, 2005A	61,375,000.00		10,985,000.00	50,390,000.00						
PUF Bonds, 2005B	72,720,000.00			72,720,000.00						
PUF Refunding Bonds, 2006B	284,065,000.00				284,065,000.00	26,453,641.24	310,518,641.24		1,824,389.05	1,824,389.05
PUF Bonds, 2006C	91,245,000.00		1,835,000.00	87,485,000.00	1,925,000.00	38,685.92	1,963,685.92	1,925,000.00	38,685.92	1,963,685.92
PUF Bonds, 2008A	381,145,000.00		5,395,000.00		375,750,000.00		375,750,000.00	375,750,000.00		375,750,000.00
PUF Taxable Bonds, 2009A	250,000,000.00				250,000,000.00		250,000,000.00			
PUF Bonds, 2014A	240,340,000.00				240,340,000.00	11,205,852.49	251,545,852.49		1,494,113.67	1,494,113.67
PUF Bonds, 2014B	221,580,000.00		8,110,000.00		213,470,000.00	19,247,282.09	232,717,282.09	8,270,000.00	2,264,386.13	10,534,386.13
PUF Refunding Bonds, 2015A		197,970,000.00			197,970,000.00	17,959,650.99	215,929,650.99	12,690,000.00	2,112,900.12	14,802,900.12
PUF Bonds, 2015B		220,565,000.00			220,565,000.00	32,842,997.35	253,407,997.35	8,745,000.00	2,985,727.03	11,730,727.03
RFS Refunding Bonds, 2002A	23,765,000.00		6,530,000.00		17,235,000.00	1,922,014.07	19,157,014.07	6,875,000.00	384,402.80	7,259,402.80
RFS Refunding Bonds, 2002B	53,615,000.00		11,670,000.00		41,945,000.00	3,835,810.87	45,780,810.87	12,280,000.00	767,162.16	13,047,162.16
RFS Refunding Bonds, 2004A	63,605,000.00		15,355,000.00		48,250,000.00	3,834,328.77	52,084,328.77	16,170,000.00	1,278,109.63	17,448,109.63
RFS Refunding Bonds, 20041.)	126,240,000.00		29,065,000.00		97,175,000.00	10,453,029.17	107,628,029.17	30,590,000.00	2,613,257.28	33,203,257.28
RFS Bonds, 2006A	900,000.00		900,000.00							
RFS Bonds, 2006B	237,730,000.00		18,305,000.00	200,225,000.00	19,200,000.00	1,268,132.91	20,468,132.91	19,200,000.00	340,927.26	19,540,927.26
RFS Refunding Bonds, 2006C	172,165,000.00		16,105,000.00		156,060,000.00	8,850,778.68	164,910,778.68	16,900,000.00	1,180,103.82	18,080,103.82
RFS Refunding Bonds, 2006D	147,960,000.00		26,650,000.00	4,435,000.00	116,875,000.00	5,589,237.64	122,464,237.64	27,420,000.00	700,481.23	28,120,481.23
RFS Bonds, 2006E	38,135,000.00		3,165,000.00		34,970,000.00	1,406,685.39	36,376,685.39	3,400,000.00	187,558.06	3,587,558.06
RFS Bonds, 2006F	250,810,000.00		8,015,000.00	57,180,000.00	185,615,000.00	7,290,389.65	192,905,389.65	8,430,000.00	352,398.65	8,782,398.65
RFS Refunding Bonds, 2007B	331,430,000.00		1,200,000.00		330,230,000.00		330,230,000.00	330,230,000.00		330,230,000.00
RFS Bonds, 2008B	564,025,000.00		27,235,000.00		536,790,000.00		536,790,000.00	536,790,000.00		536,790,000.00
RFS Bonds, 2008A	180,145,000.00		19,375,000.00		160,770,000.00	2,959,088.84	163,729,088.84	21,000,000.00	1,183,635.57	22,183,635.57
RFS Taxable Bonds, 2009B	330,545,000.00				330,545,000.00		330,545,000.00			
RFS Bonds, 2009D	209,235,000.00		13,545,000.00		195,690,000.00	10,423,288.44	206,113,288.44	14,155,000.00	992,694.14	15,147,694.14
RFS Bonds, 2010A	295,830,000.00		13,360,000.00		282,470,000.00	27,641,493.59	310,111,493.59	13,965,000.00	3,251,940.43	17,216,940.43
RFS Refunding Bonds, 2010B	381,440,000.00		375,000.00		381,065,000.00	33,523,602.06	414,588,602.06	390,000.00	3,943,953.18	4,333,953.18
RFS Taxable Bonds, 2010C	604,310,000.00				604,310,000.00		604,310,000.00			
RFS Taxable Bonds, 2010D	484,885,000.00		12,975,000.00		471,910,000.00		471,910,000.00	13,225,000.00		13,225,000.00
RFS Bonds, 2010E	31,045,000.00		4,730,000.00		26,315,000.00	1,805,799.50	28,120,799.50	4,930,000.00	601,933.18	5,531,933.18
RFS Refunding Bonds, 2012A	179,825,000.00		8,415,000.00		171,410,000.00	29,641,707.29	201,051,707.29	8,900,000.00	4,560,262.66	13,460,262.66
RFS Bonds, 2012B	230,755,000.00		4,520,000.00		226,235,000.00	28,396,578.21	254,631,578.21	4,730,000.00	4,368,704.34	9,098,704.34
RFS Bonds, 2014A	259,135,000.00		2,855,000.00		256,280,000.00	20,995,692.27	277,275,692.27	3,285,000.00	2,470,081.45	5,755,081.45
RFS Refunding Bonds, 2014B		250,700,000.00	2,650,000.00		248,050,000.00	33,290,350.74	40,350.74	710,000.00	3,698,927.86	4,408,927.86
TOTAL CHANGES IN BONDS	6,800,000,000.00	669,235,000.00	273,320,000.00	472,435,000.00	6,723,480,000.00	340,876,118.17	7,064,356,118.17	1,500,955,000.00	43,596,735.62	1,544,551,735.62

2C: PROJECTED CASH PAYMENT DEBT SERVICE REQUIREMENTS (1)

Description of Issue	2016	2017	2018	2019	2020	2021-2025	2026-2030	2031-2035	2036-2040	2041-2045	2046-2050	Total Debt Service Requirements
Revenue Bonds												
Self Supporting:												
PUF Refunding Bonds, 2006B												
Principal					24,740,000.00	78,975,000.00	133,790,000.00	46,560,000.00				284,065,000.00
Interest	14,851,562.50	14,851,562.50	14,851,562.50	14,851,562.50	14,851,562.50	55,617,450.00	35,819,175.00	11,031,037.50				176,725,475.00
PUF Bonds, 2006C												
Principal	1,925,000.00											1,925,000.00
Interest	96,250.00											96,250.00
PUF Bonds, 2008A r1												
Principal	375,750,000.00											375,750,000.00
Interest	720.00											720.00
PUF Taxable Bonds, 2009A												
Principal									53,644,000.00	196,356,000.00		250,000,000.00
Interest	13,155,000.00	13,155,000.00	13,155,000.00	13,155,000.00	13,155,000.00	65,775,000.00	65,775,000.00	64,389,831.12	32,191,337.40			293,906,168.52
PUF Bonds, 2014A												
Principal	12,017,000.00	12,017,000.00	12,017,000.00	12,017,000.00	12,017,000.00	60,085,000.00	60,085,000.00	60,085,000.00	60,085,000.00	117,240,000.00	123,100,000.00	240,340,000.00
Interest	8,270,000.00	8,270,000.00	8,270,000.00	8,270,000.00	8,270,000.00	44,421,750.00	44,421,750.00	24,923,500.00	7,655,600.00	6,155,000.00		306,580,000.00
PUF Bonds, 2014B												
Principal	8,270,000.00											213,470,000.00
Interest	9,604,500.00	9,191,000.00	9,110,000.00	9,191,000.00	9,191,000.00	62,865,000.00	35,435,000.00	106,900,000.00	7,655,600.00			123,369,350.00
PUF Refunding Bonds, 2015A												
Principal	12,690,000.00	23,570,000.00	24,850,000.00	26,095,000.00	2,620,000.00	17,990,000.00	34,255,000.00	55,900,000.00				197,970,000.00
Interest	8,337,525.00	8,083,725.00	6,921,125.00	5,678,625.00	4,379,375.00	19,786,525.00	15,143,375.00	6,541,562.50				74,871,837.50
PUF Bonds, 2015B												
Principal	8,745,000.00	7,375,000.00	7,670,000.00	8,055,000.00	8,455,000.00	48,335,000.00	61,480,000.00	70,450,000.00				220,565,000.00
Interest	8,768,430.00	10,140,900.00	9,845,900.00	9,462,400.00	9,059,650.00	38,534,500.00	25,761,175.00	9,392,125.00				120,965,080.00
RFS Refunding Bonds, 2002A												
Principal	6,875,000.00	350,000.00	370,000.00	8,025,000.00	1,615,000.00							17,235,000.00
Interest	904,837.50	543,900.00	525,525.00	506,100.00	84,787.50							2,565,150.00
RFS Refunding Bonds, 2002B												
Principal	12,280,000.00	12,925,000.00	710,000.00	14,340,000.00	1,690,000.00							41,945,000.00
Interest	2,202,112.50	1,557,412.50	878,850.00	841,575.00	88,725.00							5,568,675.00
RFS Refunding Bonds, 2004A												
Principal	16,170,000.00	20,495,000.00	11,585,000.00									48,250,000.00
Interest	2,533,125.00	1,684,200.00	608,212.50									4,825,537.50
RFS Refunding Bonds, 2004B												
Principal	30,590,000.00	17,035,000.00	30,680,000.00	18,870,000.00								97,175,000.00
Interest	5,101,687.50	3,495,712.50	2,601,375.00	990,675.00								12,189,450.00
RFS Bonds, 2006B												
Principal	19,200,000.00											19,200,000.00
Interest	929,587.50											929,587.50
RFS Refunding Bonds, 2006C												
Principal	16,900,000.00	24,155,000.00	16,435,000.00	19,270,000.00	30,590,000.00	48,710,000.00						156,060,000.00
Interest	7,803,000.00	6,958,000.00	5,750,250.00	4,928,500.00	3,965,000.00	3,585,250.00						32,990,000.00
RFS Refunding Bonds, 2006D												
Principal	27,420,000.00	2,790,000.00	4,670,000.00	4,145,000.00	8,150,000.00	57,800,000.00	11,900,000.00					116,875,000.00
Interest	5,370,500.00	4,063,100.00	3,923,600.00	3,690,100.00	3,482,850.00	10,763,675.00	505,750.00					31,799,575.00

The University of Texas System
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2015
 2D: ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE

Revenue Bonds

Description of Issue	Pledged Revenues			Total Pledged Sources for Debt Service ⁽⁴⁾
	Operating Revenues	Investment Interest Earned	Other Pledged Revenues	
Self Supporting:				
Permanent University Fund Pledged Revenues ⁽¹⁾	\$	237.01	544,275,963.21	544,276,200.22
PUF Refunding Bonds, 2005A				
PUF Bonds, 2005B				
PUF Refunding Bonds, 2006B				
PUF Bonds, 2006C				
PUF Bonds, 2008A				
PUF Taxable Bonds, 2009A				
PUF Bonds, 2014A				
PUF Bonds, 2014B				
PUF Refunding Bonds, 2015A				
PUF Bonds, 2015B				
Revenue Financing System				
Pledged Revenues ⁽²⁾	8,536,844,182.00	571,886,039.58	43,049,914.13	9,151,780,135.71
RFS Refunding Bonds, 2002A				
RFS Refunding Bonds, 2002B				
RFS Refunding Bonds, 2004A				
RFS Refunding Bonds, 2004B				
RFS Bonds, 2006A				
RFS Bonds, 2006B				
RFS Refunding Bonds, 2006C				
RFS Refunding Bonds, 2006D				
RFS Bonds, 2006E				
RFS Bonds, 2006F				
RFS Refunding Bonds, 2007B				
RFS Bonds, 2008B				
RFS Bonds, 2008A				
RFS Taxable Bonds, 2009B				
RFS Bonds, 2009D				
RFS Bonds, 2010A				
RFS Refunding Bonds, 2010B				
RFS Taxable Bonds, 2010C				
RFS Taxable Bonds, 2010D				
RFS Bonds, 2010E				
RFS Refunding Bonds, 2012A				
RFS Bonds, 2012B				
RFS Bonds, 2014A				
RFS Refunding Bonds, 2014B				
Total Revenue Bonds	\$ 8,536,844,182.00	571,886,276.59	587,325,877.34	9,696,056,335.93

⁽¹⁾ Revenues also pledged to Permanent University Fund Commercial Notes, Series A and Permanent University Fund Taxable Commercial Notes, Series B on a subordinate lien basis.

⁽²⁾ Revenues also pledged to Revenue Financing System Commercial Paper Notes, Series A and Revenue Financing System Taxable Commercial Paper Notes, Series B on an equal and ratable basis.

⁽³⁾ As required by the Texas State Comptroller's Financial Reporting Requirements, interest expense for Fiscal Year 2015 is presented on a cash basis and therefore the data does not agree with information presented in the Statement of Revenues, Expenses and Change in Net Assets, nor the Notes of the financials, which are prepared on the accrual basis of accounting. The effect of this difference is a \$1,506,152.93 net decrease due to accrued interest expense.

⁽⁴⁾ The related operating expenditures against these gross pledged revenues were \$9,341,105,950.25.

Debt Service		Refunded or Extinguished	Interest & Sinking Fund		Bond Reserve Fund	
Principal	Interest (3)		Minimum	Actual	Minimum	Actual
10,985,000.00	1,809,000.00	50,390,000.00	NIA		NIA	NIA
	1,711,162.50	72,720,000.00	NIA		NIA	NIA
	14,851,562.50		NIA		NIA	NIA
1,835,000.00	2,239,593.13	87,485,000.00	NIA		NIA	NIA
5,395,000.00	13,954,622.04		NIA		NIA	NIA
	13,155,000.00		NIA		NIA	NIA
	12,017,000.00		NIA		NIA	NIA
8,110,000.00	9,766,700.00		NIA		NIA	NIA
	2,061,221.46		NIA		NIA	NIA
			NIA		NIA	NIA
6,530,000.00	1,247,662.50		NIA		NIA	NIA
11,670,000.00	2,814,787.50		NIA		NIA	NIA
15,355,000.00	3,339,262.50		NIA		NIA	NIA
29,065,000.00	6,627,600.00		NIA		NIA	NIA
900,000.00	38,250.00		NIA		NIA	NIA
18,305,000.00	1,819,525.00	200,225,000.00	NIA		NIA	NIA
16,105,000.00	8,608,250.00		NIA		NIA	NIA
26,650,000.00	6,669,000.00	4,435,000.00	NIA		NIA	NIA
3,165,000.00	781,527.50		NIA		NIA	NIA
8,015,000.00	9,110,525.00	57,180,000.00	NIA		NIA	NIA
1,200,000.00	12,642,426.17		NIA		NIA	NIA
27,235,000.00	21,191,054.11		NIA		NIA	NIA
19,375,000.00	9,060,918.76		NIA		NIA	NIA
	20,745,004.20		-NIA		NIA	NIA
13,545,000.00	9,580,443.75		NIA		NIA	NIA
13,360,000.00	14,072,500.00		NIA		NIA	NIA
375,000.00	18,241,000.00		NIA		NIA	NIA
	27,379,517.70		NIA		NIA	NIA
12,975,000.00	23,133,354.80		NIA		NIA	NIA
4,730,000.00	1,260,150.00		NIA		NIA	N/A
8,415,000.00	8,608,300.00		NIA		NIA	NIA
4,520,000.00	11,537,750.00		NIA		NIA	NIA
2,855,000.00	11,692,737.50		NIA		NIA	NIA
2,650,000.00	7,701,530.00		NIA		NIA	NIA
273,320,000.00	310,468,938.62	472,435,000.00				

THE UNIVERSITY OF TEXAS SYSTEM
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2015

2E: DEFEASED BONDS OUTSTANDING

The Balance Sheet at August 31, 2015 does not include \$766,353,000 of bonds payable which were fully defeased during fiscal years 1991, 2004, 2007, 2010, 2014 and 2015. Direct obligations of the United States of America and noncallable obligations of an agency or instrumentality of the United States of America, including obligations unconditionally guaranteed by the United States of America, rated not less than AAA or its equivalent, in amounts, maturities, and bearing interest at rates sufficient to provide funds to pay in full the principal of, redemption premium, if any, and interest on the defeased bonds are being held by various escrow agents. Shown below is a listing of the defeased bonds outstanding at August 31, 2015.

Description of Issue	Year Refunded/ Defeased	
Permanent University Fund Bonds		.
Series 1997	2004	
Series 2006C	2015	.
		.
General Revenue Bonds		.
Pan American, Aux. Enterprise Rev. Bonds, Series 1968-C	1991	.
		.
Revenue Financing System Bonds		.
Series 1998A	2007	
Series 2006B	2010	
Series 2006B	2014	
Series 20060	2010	
Series 20060	2014	
Series 2006F	2010	
Series 2006F	2014	.
		-
Total Defeased Bonds Outstanding		\$ 766,353,000

**The University of Texas System
Schedule 2 -- Bonds Payable (Consolidated)
For the Year Ended August 31, 2015**

2F: EARLY EXTINGUISHMENT AND REFUNDING

<u>Description of Debt Extinguished/Refunded</u>	<u>Description of Newly Issued Debt</u>	<u>Category</u>	Amount Extinguished or Refunded	For Refunding On1		
				Refunding Issue Par Value	Cash Flow Increase (Decrease)2	Economic Gain (Loss)2
PUF Refunding Bonds, Series 2005A	PUF Refunding Bonds, Series 2015A	Current Refunding	50,390,000.00	46,975,000.00	5,365,215.14	4,137,772.09
PUF Bonds, Series 20058	PUF Refunding Bonds, Series 2015A	Current Refunding	72,720,000.00	66,145,000.00	21,380,564.86	15,593,788.63
PUF Bonds, Series 2006C	PUF Refunding Bonds, Series 2015A	Advance Refunding	87,485,000.00	84,850,000.00	15,056,809.27	10,724,862.34
RFS Bonds, Series 2006B	RFS Refunding Bonds, Series 2014B	Advance Refunding	200,225,000.00	192,635,000.00	35,578,699.03	26,884,143.77
RFS Refunding Bonds, Series 2006D	RFS Refunding Bonds, Series 2014B	Advance Refunding	4,435,000.00	3,975,000.00	423,130.00	338,484.63
RFS Bonds, Series 2006F	RFS Refunding Bonds, Series 2014B	Advance Refunding	<u>57,180,000.00</u>	<u>54,090,000.00</u>	<u>5,880,313.42</u>	<u>4,572,047.61</u>
TOTAL BONDS			<u>472,435,000.00</u>	<u>448,670,000.00</u>	<u>89,684,731.72</u>	<u>62,251,099.07</u>
PUF Taxable Commercial Paper Notes, Series B	PUF Bonds, Series 2015B	Current Refunding	252,500,000.00	220,565,000.00	N/A	N/A
TOTAL OTHER			<u>252,500,000.00</u>	<u>220,565,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL			\$ 724,935,000.00	<u>669,235,000.00</u>	<u>89,684,731.72</u>	<u>62,251,099.07</u>

Supplemental Schedules

SCHEDULE S - 4A

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
AS OF AUGUST 31, 2015

<u>NACUBO ELEMENT</u>	<u>FEDERAL AGENCY</u>		<u>EXPENDITURES</u>	<u>INDIRECT COST</u>	<u>TOTAL</u>
INSTITUTIONAL SUPPORT	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$	10,735,936.98	0.00	10,735,936.98
TOTAL FEDERAL EXPENDITURES		\$	<u>10,735,936.98</u>	<u>0.00</u>	<u>10,735,936.98</u>

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2015
								(756,524.49)	0.00
					(303,738.48)			(820,153.54)	44,266.02
								(303,738.48)	3,496,261.52
									4,283,412.00
									17,361,172.25
					(303,738.48)			(1,880,416.51)	2,675,956.27
								(1,617,159.18)	27,861,068.06
									(14.28)
									(1,515,544,231.64)
									165,647,691.83
									230,724,265.20
									85,757,966.37
									163,441,160.09
									600,692,608.88
									166,327,664.12
									82,982,821.17
								(1,617,159.18)	29,931.74
									262,103.01
									262,103.01
									2.03
									14.28
								(55,621.29)	2,078.71
									862,010.31
									42,879.46
									9,798.89
									(160.08)
									(7.61)
									(630.45)
									(9,151.37)
									0.00
								(55,621.29)	906,834.17
								(2,475.00)	327,525.00
								(2,475.00)	327,525.00
									495.14
									495.34
					(303,738.48)			(3,555,671.98)	29,387,957.12
									33,514.00
									3,329,344.00
									5,000,000.00
									9,500,000.00
(1,303.85)								(36,567.01)	85,939.77
									2,008,908.69
					(6,919,977.83)			(6,934,740.23)	5,268,614.77
									3,158,735.00
									3,501,900.00
									535,000.00
					(775,393.66)			(820,516.95)	1,086,908.82
									(45,157,211.45)
(1,303.85)					(7,695,371.49)			(7,791,824.19)	(11,648,346.40)
(16,723,658.13)								(17,793,398.24)	111,100,598.22
(16,723,658.13)								(17,793,398.24)	(115,619,892.74)
									(4,519,294.52)
					(34,050.00)			(495,418.21)	518,580.79
								2,784.90	
					(34,050.00)			(492,633.31)	518,580.79
								(196.79)	
								(109.60)	
								(306.39)	
									40,000.22
								(101,713.21)	13,254.38
(584,275.58)								(101,713.21)	53,254.60
								(773,123.45)	40,090.78
(3,601.54)								(20,373.82)	37,603.21
4,973.59								(7,683.07)	34,981.33
								(40,955.65)	91.35
(25,341.68)								(36,737.14)	15,926.95
								(25,662.36)	
								(24,165.02)	834.98
								(32,881.81)	42,448.24
									1,621.80
									65,377.76
								(637,411.74)	
				(40,550.41)				(43,273.11)	
(608,245.21)			(40,550.41)					(1,642,267.17)	238,976.40

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SAOOI - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FV1	REALIZED GAINS AND	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
Legislative Enactment (7109)								
Federal Grants (710G)								
H.E.A.F. Unexpended Plant (710H)								
TOTAL APPROPRIATED	(965,902.38)					13,431,215.76	(2,718,963.42)	
GRAND TOTAL	21,119,696.64	\$	300,964.11	\$		23,988,281.73	\$ (5,970,896.92)	\$

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2015
(17,333,207.19)			(40,550.41)		(7,729,421.49)			(27,822,142.51)	(15,356,829.13)
(17,333,207.19)	\$		(40,550.41)	\$	(8,033,159.97)	\$		(31,36,814.49)	\$ 14,031,127.99

SCHEDULE 5-8 CHANGES INFUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SADOI- UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31,2015

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
FOOTNOTES:								
Transactions Between Funds						1494,304,868.12		
Anticipated Proceeds						(203,155,715.45)		
Intra Fund Transfers								
Transfer to/from Educational and General Funds								
Transfer to/from Designated Funds						443,000.00		
Transfer to/from Service Center Funds						(80,334.54)		
Transfer to/from Auxiliary Funds								
Transfer to/from State PUF Endowment Funds								
Transfer to/from Restricted Funds								
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						(724,152,682.48)		
Miscellaneous Income								
Transfer to/from UT Austin						(51,064,137.15)		
Transfer to/from UT Arlington						(11,003,070.48)		
Transfer to/from UT Brownsville						(\$8,347,571.15)		
Transfer to/from UT Dallas						(78,862,548.46)		
Transfer to/from UT El Paso						(12,348,340.28)		
Transfer to/from UT Pan American						(9,557,703.68)		
Transfer to/from UT Permian Basin						(5,587,622.09)		
Transfer to/from UT San Antonio						(9,675,928.53)		
Transfer to/from UT Tyler						(7,792,409.01)		
Transfer to/from UT Medical Branch at Galveston						(73,673,165.05)		
Transfer to/from UT Health Science Center at Houston						(7,989,496.48)		
Transfer to/from UTMD Anderson Cancer Center						(52,365,674.07)		
Transfer to/from UT Health Science Center at San Antonio						(76,364,134.99)		
Transfer to/from UT Southwestern Medical Center at Dallas						(85,482,117.43)		
Transfer to/from UT Health Center at Tyler						(3,257,135.07)		
Transfer to/from UT System Administration								
Total						23,988,281.73	\$	

FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2015
---	-----------	-----------------------------	---	--------------------------------	----------------	----------------------	-----------------------	---------------------

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SADOI - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES
7101- PLT Permanent Univ Fund Bonds	16,717,254.50		42,324.03	4,200.57	
7102 - PLT Revenue Financ Bonds Notes	768,252.26			(4,200.57)	
7104 - PLT Other Sources	894,767.12				
7105 - PLT Interest Earned Const Funds	815,716.24		258,640.08		
7106 - PLT Available University Fund	149,510.97				
7107 - PLT Avail Univ Fund Drawn Down	1,773,700.41				
7108 - PLT Private Gifts	495.14				
TOTAL	\$ 21,119,696.64	\$	\$ 300,964.11	\$	\$

TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	IMPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT	TOTAL EXPENDITURES	TOTAL 08/31/2015
9,121,183.26	(1,671,826.88)		(1,303.85)		(7,999,109.97)	(9,672,240.70)	16,212,721.66
14,157,142.95	(2,686,899.29)		(16,723,658.13)			(19,410,557.42)	(4,489,362.78)
378,549.99	(458,583.31)				(34,050.00)	(492,633.31)	780,683.80
(111,594.47)	(55,927.68)					(55,927.68)	906,834.17
5,456.84	(101,713.21)					(101,713.21)	53,254.60
437,543.16	(995,946.55)		(608,245.21)		(40,550.41)	(1,644,742.17)	566,501.40
							495.14
\$ 23,988,281.73	\$ (5,970,896.92)	\$	\$ (17,333,207.19)	\$	\$ (8,073,710.38)	\$ (31,377,814.49)	\$ 14,031,127.99

UNAUDITED
SCHEDULE S-IOA RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
SADOI-UTSYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
PERMANENT UNIVERSITY FUND BONDS/NOTES						
73000005 - PUF Bonds Series 2005A			(10,985,000.00)	(696,491.75)	11,681,491.75	
73000006 - PUF Bonds Series 2005B				(1,140,775.00)	1,140,775.00	
73000008 - PUF Bonds Series 2006B		0.95		(13,776,335.96)	13,716,335.96	0.95
73000009 - PUF Bonds Series 2006C			(1,835,000.00)	(1,428,882.73)	3,263,882.73	
73000010 - PUF Bonds Series 2008A			(5,395,000.00)	(13,895,249.57)	19,290,249.57	
73000011 - PUF Bonds Series 2009A				(13,155,000.00)	13,155,000.00	
73000012 - PUF Commercial Paper Notes	580,024.48	236.06	(15,000,000.00)	(1,014,155.29)	16,343,941.08	910,046.33
73000051 - PUF Bonds Series 2014A				(10,522,886.32)	10,522,886.32	
73000052 - PUF Bonds Series 2014B	20.17		(8,110,000.00)	(10,052,357.37)	18,162,337.20	
73000055 - PUF Bonds Series 2015A			(219,183,887.38)	(3,017,065.13)	222,200,952.51	
73000057 - PUF Bonds Series 2015B			(252,500,000.00)	(215,507.79)	252,715,507.79	
73999997 - PUF Bonds Cap Int				14,142,279.51	(14,142,279.51)	
TOTAL PERMANENT UNIVERSITY FUND BONDS/NOTES	580,044.65	237.01	(513,008,887.38)	(54,772,427.40)	568,111,080.40	910,047.28

UNAUDITED
 SCHEDULE S-IOA RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
 SADOI - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31,2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
FOOTNOTES:						
Other Interest Income		236.06				
Federal Non-Exchange						
Income on Escrow Restructuring		0.95				
Financial and Legal Fees				(478,259.50)		
68151 - Bond Int Pd State-PUF				(39,938,758.70)		
68160 - Interest Rate Swap Int Pd				(13,819,513.41)		
Bond Interest Paid				(53,758,272.11)		
68101 - Note Int Pd State-PUF				(535,895.79)		
Note Interest Paid				(535,895.79)		
Transactions between Funds			(513,008,887.38)		(3,434,730.03)	
Intra Fund Transfers						
Transfer to/from Educational and General Funds						
Transfer to/from Designated Funds					(59,126.75)	
Transfer to/from Service Center Funds						
Transfer to/from State PUF Endowment Funds						
Transfer to/from Restricted Funds						
Transfer to/from Endowment and Similar Funds						
Transfer to/from Available University Funds					116,974,057.90	
Transfer to/from Unexpended Plant Funds		-			454,630,879.28	
Transfer to/from Retirement of Indebtedness						
Transfer to/from 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 Antonio						
Transfer to/from UT Southwestern Medical Center at Dallas						
Transfer to/from UT Health Center at Tyler						
Transfer to/from UT System Administration						
Total	\$	\$ 237.01	\$ (513,008,881.38)	\$ (54,772,427.40)	\$ 568,111,080.40	

UNAUDITED
 SCHEDULE S-108 RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
 SADOI-UTSYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31,2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
GENERAL TUITION REVENUE BONDS						
73000016 - TRB Bonds Series 2002A			(6,530,000.00)	(1,177,799.20)	7,707,799.20	
73000020 - TRB Bonds Series 2004A			(15,355,000.00)	(2,856,955.09)	18,211,955.09	
73000024 - TRB Bonds Series 2006A			(900,000.00)	(47,534.02)	947,534.02	
73000026 - TRB Bonds Series 2006C	6.05	(6.05)	(16,105,000.00)	(6,824,079.40)	22,929,079.40	
73000028 - TRB Bonds Series 2006E			(3,165,000.00)	(1,592,240.35)	4,757,240.35	
73000032 - TRB Bonds Series 2008A			(19,375,000.00)	(7,865,007.96)	27,240,007.96	
73000035 - TRB Bonds Series 2010A			(13,360,000.00)	(10,833,072.05)	24,193,072.05	
73000040 - TRB Bonds Series 2012A			(8,415,000.00)	(4,676,756.91)	13,091,756.91	
73000049 - RFS Bonds Series 1998C	(0.01)				0.01	
73000056 - TRB CP Notes						
73999999 - TRB Bonds Cap Int				5,959,651.49	(5,959,051.49)	
TOTAL GENERAL TUITION REVENUE BONDS	6.04	(6.05)	(83,205,000.00)	(29,914,393.49)	113,119,393.50	

UNAUDITED
SCHEDULE S-IOB RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
SADOI - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
FOOTNOTES:						
Other Interest Income						
Federal Non-Exchange						
Income on Escrow Restructuring		(6.05)				
Financial and Legal Fees						
Bond Interest Paid				(29,914,393.49)		
Note Interest Paid						
72000 - BS Trans Btw Funds Misc					(10,835,152.03)	
72110 - Bond Prin Pd Other			(83,205,000.00)			
Transactions between Funds			(83,205,000.00)		(10,835,152.03)	
Intra Fund Transfers					0.01	
Transfer to/from Educational and General Funds					(4.74)	
Transfer to/from Designated Funds					(48,074.25)	
Transfer to/from Service Center Funds						
Transfer to/from State PUF Endowment Funds						
Transfer to/from Restrictd Funds						
Transfer to/from Endowment and Similar Funds						
Transfer to/from Available University Funds						
Transfer to/from Unexpended Plant Funds					(5,959,051.49)	
Transfer to/from Retirement of Indebtedness						
Transfer to/from Austin					13,878,929.00	
Transfer to/from UT Arlington					7,415,275.00	
Transfer to/from UT Brownsville					5,622,703.00	
Transfer to/from UT Dallas					3,341,238.00	
Transfer to/from UT El Paso					7,292,923.00	
Transfer to/from UT Pan American					7,216,608.00	
Transfer to/from UT Permian Basin					8,474,820.00	
Transfer to/from UT San Antonio					11,222,648.00	
Transfer to/from UT Tyler					5,228,948.00	
Transfer to/from UT Medical Branch at Galveston					17,178,208.00	
Transfer to/from UT Health Science Center at Houston					12,558,568.00	
Transfer to/from UT MD Anderson Cancer Center					5,912,800.00	
Transfer to/from UT Health Science Center at San Antonio					9,707,055.00	
Transfer to/from UT Southwestern Medical Center at Dallas					12,330,403.00	
Transfer to/from UT Health Center at Tyler					2,580,550.00	
Transfer to/from UT System Administration						
Total	\$	\$	(6.05)	\$ (83,205,000.00)	\$ (29,914,393.49)	\$ 113,119,393.50

UNAUDITED
 SCHEDULE S-IOC RETIREMENT OF INDEBTEDNESS RFS CP
 SADOI - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES						
73000042 - RFS CP Notes Series A	381,050.97	728.88	(89,370,000.00)	(SSE, 448.98)	90,032,632.92	
73000043 - RFS Taxable CP Notes Series B	36,848.50	45.68	(2,640,000.00)	(141,219.28)	2,798,271.29	
TOTAL REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES	417,899.47	774.56	(92,010,000.00)	(695,665.26)	92,827,904.21	

UNAUDITED
SCHEDULE S-IOC RETIREMENT OF INDEBTEDNESS RFS CP
SADOI - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31,2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
FOOTNOTES:						
Other Interest Income		774.56				
Federal Non-Exchange						
Income on Escrow Restructuring						
Financial and Legal Fees				(500,356.66)		
Bond Interest Paid						
Note Interest Paid				(199,308.60)		
Transactions between Funds			(92,010,000.00)			
Intra Fund Transfers					(0.01)	
Transfer to/from Educational and General Funds					13,480.51	
Transfer to/from Designated Funds					2,062,223.13	
Transfer to/from Service Center Funds						
Transfer to/from State PUF Endowment Funds						
Transfer to/from Restricted Funds						
Transfer to/from Endowment and Similar Funds						
Transfer to/from Available University Funds						
Transfer to/from Unexpended Plant Funds					(341,062.57)	
Transfer to/from Retirement of Indebtedness						
Transfer to/from Austin					278,429.02	
Transfer to/from UT Arlington						
Transfer to/from UT Brownsville						
Transfer to/from UT Dallas					9,028,691.64	
Transfer to/from UT El Paso					2,455,958.01	
Transfer to/from UT Pan American					272,481.10	
Transfer to/from UT Permian Basin					37,613.97	
Transfer to/from UT San Antonio					990,666.25	
Transfer to/from UT Tyler					13,196.87	
Transfer to/from UT Medical Branch at Galveston					29,827,968.05	
Transfer to/from UT Health Science Center at Houston					892,172.62	
Transfer to/from UT MD Anderson Cancer Center					16,374,320.29	
Transfer to/from UT Health Science Center at San Antonio					817,779.78	
Transfer to/from UT Southwestern Medical Center at Dallas					28,233,449.29	
Transfer to/from UT Health Center at Tyler					170,536.26	
Transfer to/from UT System Administration						
Total	\$	\$ 774.56	\$ (92,010,000.00)	\$ (699,665.26)	\$ 92,827,904.21	

UNAUDITED
 SCHEDULE S-IOD RETIREMENT OF INDEBTEDNESS - RFS BONDS
 SADOI-UTSYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31,2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
REVENUE FINANCING SYSTEM BONDS						
73000017 - RFS Bonds Series 2002B			(11,670,000.00)	(2,687,954.60)	14,357,954.60	
73000021 - RFS Bonds Series 2004B			(29,065,000.00)	(4,617,748.95)	33,682,748.95	
73000025 - RFS Bonds Series 2006B			(18,305,000.00)	(1,027,460.66)	19,332,460.66	
73000027 - RFS Bonds Series 2006O			(26,650,000.00)	(5,516,133.74)	32,166,133.74	
73000029 - RFS Bonds Series 2006F			(8,015,000.00)	(8,654,521.20)	16,669,521.20	
73000030 - RFS Bonds Series 2007B	335,796.89	276.71	(1,200,000.00)	(12,786,575.67)	13,866,175.48	215,673.41
73000031 - RFS Bonds Series 2008B	753,547.78	60,443.60	(27,235,000.00)	(21,855,257.44)	48,816,259.24	539,993.18
73000033 - RFS Bonds Series 2009B	302,531.31	6,691,001.81		(20,802,629.21)	14,131,796.16	322,700.07
73000034 - RFS Bonds Series 2009O			(13,545,000.00)	(8,661,662.64)	22,206,662.64	
73000036 - RFS Bonds Series 2010B			(375,000.00)	(15,967,449.52)	16,342,449.52	
73000037 - RFS Bonds Series 2010O	337,361.42	7,522,827.77	(12,975,000.00)	(23,182,528.52)	28,651,911.56	354,572.23
73000038 - RFS Bonds Series 2010C	399,284.63	8,909,903.48		(27,455,571.91)	18,572,287.41	425,903.61
73000039 - RFS Bonds Series 2010E			(4,730,000.00)	(653,308.35)	5,383,308.35	
73000041 - RFS Bonds Series 2012B			(4,520,000.00)	(7,191,050.52)	11,711,050.52	
73000053 - RFS Bonds Series 2014A			(2,855,000.00)	(8,269,394.87)	11,124,394.87	
73000054 - RFS Bonds Series 2014B			(288,717,723.48)	(5,785,171.23)	294,502,894.71	
73999998 - RFS Bonds Cap Int				10,392,179.11	(10,392,179.11)	
TOTAL REVENUE FINANCING SYSTEM BONDS	2,128,522.03	23,184,453.37	(449,857,723.48)	(164,722,239.92)	591,125,830.50	1,858,842.50

UNAUDITED
SCHEDULE S-IOD RETIREMENT OF INDEBTEDNESS - RFS BONDS
SADOI - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2015

	09/01/2014 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2015 ENDING BALANCE
FOOTNOTES:						
Other Interest Income		743.17				
Federal Non-Exchange		23,183,710.20				
Income on Escrow Restructuring						
Financial and Legal Fees				(541,572.08)		
68152 - Bond Int Pd Other				(130,883,712.55)		
68160 - Interest Rate Swap Int Pd				(33,296,955.29)		
Bond Interest Paid				<u>(164,180,667.84)</u>		
Note Interest Paid						
72000 - BS Trans Btw Funds Misc					(16,390,878.20)	
72110 - Bond Prin Pd Other			(163,790,000.00)			
72130 - Bond Defeasance Prin			<u>(286,067,723.48)</u>			
Transactions between Funds			<u>(449,857,723.48)</u>		(16,390,878.20)	
Intra Fund Transfers						
Transfer to/from Educational and General Funds						
Transfer to/from Designated Funds					(241,184.47)	
Transfer to/from Service Center Funds						
Transfer to/from State PUF Endowment Funds						
Transfer to/from Restricted Funds						
Transfer to/from Endowment and Similar Funds						
Transfer to/from Available University Funds						
Transfer to/from Unexpended Plant Funds					275,821,917.26	
Transfer to/from Retirement of Indebtedness						
Transfer to/from Austin					84,843,783.79	
Transfer to/from Uf Arlington					21,924,468.73	
Transfer to/from UT Brownsville					175,550.00	
Transfer to/from UT Dallas					27,253,547.07	
Transfer to/from UT El Paso					10,265,392.44	
Transfer to/from UT Pan American					4,371,157.67	
Transfer to/from UT Permian Basin					3,748,297.85	
Transfer to/from UT San Antonio					20,668,039.52	
Transfer to/from UT Tyler					3,654,310.37	
Transfer to/from UT Medical Branch at Galveston					10,470,725.95	
Transfer to/from UT Health Science Center at Houston					15,254,977.41	
Transfer to/from UT MD Anderson Cancer Center					66,935,767.44	
Transfer to/from UT Health Science Center at San Antonio					10,505,965.77	
Transfer to/from UT Southwestern Medical Center at Dallas					49,573,168.99	
Transfer to/from UT Health Center at Tyler					715,822.91	
Transfer to/from UT System Administration						
Total	\$	\$ 23,184,453.37	\$ (449,857,723.48)	\$ (164,722,239.92)	\$	\$ 591,125,830.50

SCHEDULE S-11A
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year End,ed August 31, 2015

Schedule Reference	NET BOOK VALUE	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE	From Permanent University Fund Bonds/Notes	From Available University Fund	From Federal Grants	From Private Gifts	From Other Sources
	Sep. 1, 2014				Aug. 31, 2015					
		S-8								
Residence Site (Bauer House) - 1909 Hill Oaks Court, Austin, Texas	\$ 107,710.00				107,710.00				107,710.00	
Building Site - Lots 7 and 8, Block 71, Austin, Texas	320,941.66				320,941.66		320,941.66			
Building Site - Lot 9 and Portion of Lot 10, Block 71, Austin, Texas	206,021.00				206,021.00		206,021.00			
Building Site - Lots 10-12, Block 71, Austin, Texas	396,800.00				396,800.00	396,800.00				
Site for Claudia Taylor Johnson Park Complex (Old United States Post Office Facilities Site - 100 and 200 Blocks, West 6th Street, Austin, Texas)	649,000.00				649,000.00			649,000.00		
Site for Lavaca Building - (Gracy Title Building) - 220 W. 7th Street Austin, Texas	471,067.44				471,067.44					471,067.44
Site for Dengar Building - (University Lands Office) - 731 W. Wadley Ave, Bldg L Midland, Texas	150,000.00				150,000.00					150,000.00
Site for Data Warehouse (UTA) - 200 East Loop 820 Arlington, Texas	653,400.00				653,400.00	653,400.00				
RGV Land Purchase Parcels A-F	11,005,742.68				11,005,742.68	11,005,742.68				
TOTAL LAND (Schedule B-11)	\$ 13,960,682.78	0.00	0.00	0.00	13,960,682.78	12,055,942.68	526,962.66	649,000.00	107,710.00	621,067.44

SCHEDULE S-118
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2015

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/15
	Beginning Value 09/01/14	Additions	Transfers	Disposals / Reclassifications	Ending Value 08/31/15	Beginning Accumulated Depreciation 09/01/14	Current Year Depreciation	Transfers	Disposals / Reclassifications	Ending Accumulated Depreciation	
Bauer House	\$ 1,594,800.82				1,594,800.82	1,121,641.15	56,003.59			1,177,644.74	417,156.08
Claudia Taylor Johnson Hall	4,569,007.30				4,569,007.30	4,242,965.74	43,054.46			4,286,020.20	282,987.10
O. Henry Hall	3,773,977.28				3,773,977.28	3,454,530.14	63,187.72			3,517,717.86	256,259.42
Ashbel Smith Hall	9,331,715.13	315,925.01			9,647,640.14	7,233,471.49	274,343.60			7,507,815.09	2,139,825.05
PoliceAcademy (Bee Caves Research Center)	707,547.40	131,594.93			83,142.33	226,290.42	41,797.27			268,087.69	571,054.64
Experimental Viticulture Building (Pecos County)	241,401.00				241,401.00	240,893.26	203.10			241,096.36	304.64
Dengar Building (Midland)	1,578,055.49				1,578,055.49	618,571.08	79,634.91			698,205.99	879,849.50
Data Warehouse (Arlington)	10,572,298.69				10,572,298.69	4,111,971.78	533,716.39			4,645,688.17	5,926,610.52
OFPC Austin Office Pre-mfg Bid	113,907.85				113,907.85	44,009.85	5,177.63			49,187.48	64,720.37
Texas Youth Commission	9,023,979.67				9,023,979.67	8,872,587.56	33,642.70			8,906,230.26	117,749.41
RGV Building	6,993,866.32				6,993,866.32	239,345.66	359,018.48			598,364.14	6,395,502.18
Grand Total	\$ 48,500,556.95	447,519.94			48,948,076.89	30,406,278.13	1,489,779.85			31,896,057.98	17,052,018.91

Beginning Balance 9/1/2014	48,500,556.95
Add: Additions	447,519.94
Add: Transfers	
Less: Disposals	
Book Value 8/31/2015	<u>48,948,076.89</u>
Beginning Accumulated 9/1/2014	30,406,278.13
Add: Current Year Depreciation	1,489,779.85
Less: Disposals	
Accumulated Depreciation 8/31/2015	<u>31,896,057.98</u>
Net Book Value of Capital Assets 8/31/2015	<u>17,052,018.91</u>

SCHEDULE S-11C
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
For the Year Ended August 31, 2015

Description	CARRYING VALUE				DEPRECIATION						Net Book Value 8/31/15	
	Beginning Value 9/01/14	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8/31/15	Beginning Accumulated Depreciation 9/1/14	Current Year Depreciation	Additions/ Reclassifications	Transfers	Disposals		Ending Accumulated Depreciation 8/31/15
Cornwall Firing Range	\$ 332,337.03				332,337.03	332,337.03					332,337.03	
Bauer House	519,597.89				519,597.89	172,420.09	6,874.81				179,294.90	340,302.99
Claudia Taylor Johnson Park Complex-Plaza, Landscaping & Fountain	461,712.49				461,712.49	461,712.49					461,712.49	
CTJ Parking Garage		147,378.34			147,378.34		272.92				272.92	147,105.42
Ashbel Smith Hall - Plaza Renovation	1,443,048.74				1,443,048.74	258,806.33	60,730.38				319,536.71	1,123,512.03
Ashbel Smith Hall - Central Data Acquisition System	67,547.21				67,547.21	67,547.21					67,547.21	
ASH - Parking Structure	2,089,607.92	242,917.56			2,332,525.48	746,586.57	46,885.58				793,472.15	1,539,053.33
Lavaca Plaza		605,468.17			605,468.17		21,623.86				21,623.86	583,844.31
Texas Youth Commission	1,769,400.47				1,769,400.47	1,522,072.52	63,147.56				1,585,220.08	184,180.39
Grand Total	\$ 6,683,251.75	995,764.07			7,679,015.82	3,561,482.24	199,535.11				3,761,017.35	3,917,998.47

Beginning Balance Sep 1, 2014, as previously reported	6,683,251.75
Add: Additions	995,764.07
Less: Disposals	
Add: Transfer of Capital Assets	
Book Value of Plant, August 31, 2015	<u>7,679,015.82</u>
Beginning Accumulated Depreciation, Sep 1, 2014	3,561,482.24
Add: Current Year Depreciation Expense	199,535.11
Add: Transfer of Capital Assets	
Accumulated Depreciation, August 31, 2015	<u>3,761,017.35</u>
Net Book Value of Capital Assets, August 31, 2015	<u>3,917,998.47</u>

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2015

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 08/31/2015
	Balance 09/01/2014	Additions	Disosals	Transfers	Balance 08/31/2015	Accumulated Depreciation 09/01/2014	Depreciation Expense	Disosals	Transfers	Accumulated Depreciation 08/31/2015	
	EQUIPMENT										
DESKS	\$ 84,593.00				\$ 84,593.00	\$ 84,593.00				84,593.00	
CASES & CABINETS	67,801.50				67,801.50	67,801.50				67,801.50	
PHOTOCOPYING EQUIPMENT	122,390.64		(122,390.64)			122,390.66		(122,390.64)		0.02	(0.02)
STEREOSYSTEMS	14,990.00				14,990.00	3,925.94	2,141.44			6,067.38	8,922.62
CAMERAS	73,039.85	6,999.00	(5,340.00)		74,698.85	60,137.01	9,110.36	(4,386.42)		64,860.95	9,837.90
VIDEO RECORDERS/PLAYERS	76,093.39	18,895.00	(7,945.00)		87,043.39	51,567.55	9,973.95	(3,688.71)		57,852.79	29,190.60
OTHER SOUND SYSTEMS/ EQUIPMENT											
VIDEO CONFERENCING EQUIPMENT	948,929.92		(36,400.00)		912,529.92	435,297.48	176,113.75	(36,400.00)		575,011.23	337,518.69
INSTRUCTIONAL EQUIPMENT	12,147.41				12,147.41	12,147.41				12,147.41	
KITCHEN APPLIANCES & EQUIPMENT	14,182.00				14,182.00	14,182.00				14,182.00	
BUILDING MAINTENANCE & SAFETY EQUIPMENT	57,637.56				57,637.56	36,986.39	5,728.80			42,715.19	14,922.37
OTHER FURNITURE & EQUIPMENT	14,000.00				14,000.00	14,000.00				14,000.00	
SUPERCOMPUTER											
MINICOMPUTER, SERVERS	2,551,068.94	47,516.60			2,598,585.54	1,227,174.05	364,404.43			1,591,578.48	1,007,007.06
MICROCOMPUTER-DESKTOP CPU-NOT APPLE	7,046,728.45	2,251,792.89	(54,801.36)		9,243,719.98	5,288,916.28	595,536.83	(54,801.36)		5,829,651.75	3,414,068.23
DISK DRIVES											
PRINTERS	73,520.57		(5,240.00)		68,280.57	56,287.45	3,631.63	(5,240.00)		54,679.08	13,601.49
DISK CONTROLLERS	0.00				0.00						0.00
OTHER COMPUTER HARDWARE	453,370.16	78,309.36	(18,200.00)		513,479.52	423,422.85	28,025.07	(18,200.00)		433,247.92	80,231.60
DATA PROJECTORS	32,903.58				32,903.58	26,544.13	1,156.26			27,700.39	5,203.19
IMAGE SCANNER	17,276.00	5,116.80			22,392.80	17,276.00	710.67			17,986.67	4,406.13
UNINTERRUPTIBLE POWER SUPPLY	14,100.00				14,100.00	14,100.00				14,100.00	
COMMUNICATION CONTROLLERS	6,095.00				6,095.00	6,095.00				6,095.00	
OTHER COMMUNICATIONS HARDWARE	29,303.83				29,303.83	29,303.83				29,303.83	
LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	1,542,676.79				1,542,676.79	1,478,888.95	20,747.89			1,499,636.84	43,039.95
COMPUTERS EQUIPMENT RACKS, SHELVING	7,515.80				7,515.80	2,943.69	751.58			3,695.27	3,820.53
PATIENT MONITORING SYSTEMS	85,321.20			(79,988.70)	5,332.50	9,141.59	9,331.59	(17,140.05)		1,333.13	3,999.37
ROBOTICS	14,100.00				14,100.00	3,055.00	2,820.00			5,875.00	8,225.00
OTHER TELECOMMUNICATION EQUIPMENT	504,666.32				504,666.32	504,666.32				504,666.32	
OTHER VEHICLES- GRADER, ATVS	53,078.44				53,078.44	46,401.11	2,973.02			49,374.13	3,704.31
TOTAL EQUIPMENT	\$ 13,917,530.35	\$ 2,408,629.65	\$ (250,317.00)	\$ (79,988.70)	\$ 15,995,854.30	\$ 10,037,245.19	\$ 1,233,157.27	\$ (245,107.13)	\$ (17,140.05)	\$ 11,008,155.28	\$ 4,987,699.02
VEHICLES AND AIRCRAFT											
PASSENGER CARS	\$ 237,789.75		\$ (50,807.30)		\$ 186,982.45	\$ 174,735.11	\$ 39,284.03	\$ (47,779.73)		166,239.41	\$ 20,743.04
HEAVY TRUCKS: 26001 LBS AND OVER	822,514.88		(22,535.07)		799,979.81	73,760.32	81,124.72	(11,455.32)		143,429.72	656,550.09
UTILITY VEHICLES	155,683.33	40,550.41			196,233.74	51,448.95	22,531.33			73,980.28	122,253.46
VANS	21,008.00				21,008.00	21,008.00				21,008.00	
LIGHT TRUCKS: UNDER 8600 LBS. GVW	228,063.59	194,020.40	(22,590.34)		399,493.65	130,734.54	45,126.97	(21,514.59)		154,346.92	245,146.73
SELF-PROPELLED ROADWAY EQUIPMENT	23,666.06				23,666.06	23,666.06				23,666.06	
LIGHT/MEDIUM TRUCKS;8601-14999 LBS. GVW	892,788.00				892,788.00	170,639.32	178,557.60			349,196.92	543,591.08
BUSES	72,000.00				72,000.00	72,000.00				72,000.00	
MEDIUM TRUCKS:15000-26000 LBS. GVW	39,411.71		(22,511.71)		16,900.00	31,907.80	2,251.20	(17,259.00)		16,900.00	
AIRCRAFT: MULTIPLE ENGINE, PROPELLER	5,570,780.91				5,570,780.91	3,481,676.50	557,078.09			4,038,754.59	1,532,026.32
TOTAL VEHICLES AND AIRCRAFT	\$ 8,063,706.23	\$ 234,570.81	\$ (118,444.42)	\$	\$ 8,179,832.62	\$ 4,231,576.60	\$ 925,953.94	\$ (98,008.64)	\$	\$ 5,059,521.90	\$ 3,120,310.72
OTHER ASSETS											
LIBRARY- BOOKS											
WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	18,100.00				18,100.00						18,100.00
TOTAL OTHER ASSETS	\$ 18,100.00	\$	\$	\$	\$ 18,100.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,100.00
Totals	\$ 21,999,336.58	\$ 2,643,200.46	\$ (368,761.42)	\$ (79,988.70)	\$ 24,193,786.92	\$ 14,268,821.79	\$ 2,159,111.21	(343,115.77)	(17,140.05)	\$ 16,067,677.18	\$ 8,126,109.74

SCHEDULE S-11D
 THE UNIVERSITY OF TEXAS AT SYSTEM
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2015

	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions				
Current year Additions	\$ 2,408,629.65	\$ 234,570.81	\$	\$ 2,643,200.46
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	\$	\$ 40,550.41	\$	\$ 40,550.41
Purchases in Education and General Funds on C-2	58,347.33	\$ 78,176.40		136,523.73
Purchases in Designated on C-2	2,308,453.88	115,844.00		2,424,297.88
Gifts of Capital Assets	41,828.44			41,828.44
Total Additions	\$ 2,408,629.65	\$ 234,570.81	\$	\$ 2,643,200.46

SCHEDULE S-11E
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2015

Project Name	CARRYING VALUE see. 1, 2014	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2015
					New or Existing Buildin s	Additions to Existing Buildins	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
POLICE ACADEMY FIRING RANGE PHASE II	106,253.25	25,341.68		131,594.93		131,594.93				0.00
Garage Structural & Waterproofing Repairs - CTJ Garage #1	122,791.74	24,586.60		147,378.34			147,378.34			0.00
Garage Structural & Waterproofing Repairs - ASH Garage #2	27,890.60	7,372.56	(35,263.16)	0.00						0.00
Garage Structural & Waterproofing Repairs - ASH Garage #3 & #4	238,309.71	4,607.85		242,917.56			242,917.56			0.00
System Administration Building	4,218,918.80	16,723,658.13		20,942,576.93						20,942,576.93
Lavaca Plaza	21,192.59	584,275.58		605,468.17			605,468.17			0.00
ASH Renovations	312,323.47	3,601.54		315,925.01		315,925.01				0.00
Capitol Center	4,973.59	0.00	(4,973.59)	0.00						0.00
ARDC-Irving Office										
Revenue Cycle Grant Program - Clinical Trials Mgmt System (CTMS)	2,156,376.52	746,535.65		2,902,912.17						2,902,912.17
Revenue Cycle Grant Program - CodeAssist - Phase II	135,000.00	62,908.01		197,908.01						197,908.01
Research Core Management		305,331.15		305,331.15						305,331.15
PROJ 101-833 - SS INITIATIVE UTPB - PeopleSoft Phase II	1,796,645.00	4,020,690.25		5,817,335.25					5,817,335.25	0.00
PROJ 101-833 - SS INITIATIVE RGV- PeopleSoft Phase III	0.00	2,899,287.58		2,899,287.58						2,899,287.58
Total Educational Experiences (TEX)	0.00	8,638,515.04		8,638,515.04					8,638,515.04	0.00
ARIS-Accounting & Royalty Info System		3,695,395.24		3,695,395.24					3,695,395.24	0.00
Groundwater Evaluation Project		594,629.80		594,629.80						594,629.80
Diabetes Obesity Control - DOC Admin		5,515,838.00		5,515,838.00						5,515,838.00
Office of Facilities Planning Deferral/Accrual of Revenue	(32,512.00)	7,662,495.00	32,512.00	7,662,495.00						7,662,495.00
Total Construction In Progress	9,108,163.27	51,515,069.66	(7,724.75)	60,615,508.18	0.00	447,519.94	995,764.07	0.00	18,151,245.53	41,020,978.64

SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT- CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2015

RECAPITULATION BY SOURCE OF FUNDS	CARRYING VALUE see. 1, 2014	ADDITIONS (S-8)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildin s	Additions to Existing Buildin s	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	CARRYING VALUE Aug. 31, 2015
FROM INTEREST EARNED ON CONSTRUCTION FUNDS; ONLY EDUCATIONAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FROM AVAILABLE UNIVERSITY FUNDS ONLY EDUCATIONAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FROM DRAWN-DOWN AVAILABLE UNIVERSITY FUNDS ONLY EDUCATIONAL PLANT	444,742.90	14,743,822.83	(4,973.59)	15,077,338.89	0.00	315,925.01	605,468.17	0.00	8,638,515.04	5,517,430.67
FROM TOTAL AVAILABLE UNIVERSITY FUNDS ONLY	444,742.90	14,743,822.83	(4,973.59)	15,077,338.89	0.00	315,925.01	605,468.17		8,638,515.04	5,517,430.67
FROM OTHER SOURCES - OTHER ONLY EDUCATIONAL PLANT	259,738.00	34,050.00	0.00	326,300.00	0.00	0.00	0.00		0.00	326,300.00
FROM PRIVATE GIFTS EDUCATIONAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FROM PUF BOND/NOTE PROCEEDS ONLY EDUCATIONAL PLANT	4,184,763.57	8,061,018.66	(35,263.16)	12,316,772.32	0.00	131,594.93	390,295.90		5,817,335.25	5,977,546.24
FROM RFS BOND/NOTE PROCEEDS ONLY EDUCATIONAL PLANT	4,218,918.80	28,676,178.17	32,512.00	32,895,096.97	0.00	0.00	0.00	0.00	3,695,395.24	29,199,701.73
TOTAL AS SHOWN ABOVE	9,108,163.27	51,515,069.66	(7,724.75)	60,615,508.18	0.00	447,519.94	995,764.07	0.00	18,151,245.53	41,020,978.64

SCHEDULE S-11F
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
For the Year Ended August 31, 2015

Description	CARRYING VALUE				DEPRECIATION					
	Beginning Value 9/01/14	Transfers	Disposals	Ending Value 8/31/15	Beginning Accumulated Depreciation 9/1/14	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/15	Net Book Value 8/31/15
TYC - Wastewater Treatment	\$ 817,490.53			817,490.53	701,679.38	40,874.52			742,553.90	\$ 74,936.63
TYC - System Water Distributor	790,159.95			790,159.95	790,159.95				790,159.95	
TYC - Streets, Roads	1,151,418.11			1,151,418.11	1,151,418.11				1,151,418.11	
Texas Youth Commission	<u>2,759,068.59</u>	-		<u>2,759,068.59</u>	<u>2,643,257.44</u>	<u>40,874.52</u>		-	<u>2,684,131.96</u>	<u>74,936.63</u>
Grand Total	<u>\$ 2,759,068.59</u>	-	-	<u>2,759,068.59</u>	<u>2,643,257.44</u>	<u>40,874.52</u>	-	-	<u>2,684,131.96</u>	<u>\$ 74,936.63</u>

Beginning Balance Sep 1, 2014, as previously reported	\$ 2,759,068.59
Add: Transfers	
Less: Disposals	
Book Value of Plant, Aug 31, 2015	2,759,068.59
Beginning Accumulated Depreciation, Sep 1, 2014	2,643,257.44
Add: Current Year Depreciation Expense	40,874.52
Add: Transfer of Capital Assets	
Accumulated Depreciation, Aug. 31, 2015	2,684,131.96
Net Book Value of Capital Assets, Aug. 31, 2015	<u>\$ 74,936.63</u>

SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2015

Description	CARRYING VALUE				AMORTIZATION					Net Book Value 08/31/2015	
	Balance 09/01/2014	Additions	Disposals	Transfers	Balance 08/31/2015	Accumulated Amortization 09/01/2014	Amortization Expense	Disposals	Transfers		Accumulated Amortization 08/31/2015
Purchased Computer Software	21,626,354.00		(5,458,556.21)		16,167,797.79	18,487,676.45	2,209,786.22	(5,458,556.21)		15,238,906.46	928,891.33
Realize IT Platform Software-ITL		404,900.00			404,900.00		61,566.67			61,566.67	343,333.33
Academic Analytics Master License Agreement		831,100.00			831,100.00		484,808.33			484,808.33	346,291.67
TOTAL Purchased Computer Software	21,626,354.00	1,236,000.00	(5,458,556.21)		17,403,797.79	18,487,676.45	2,756,161.22	(5,458,556.21)		15,785,281.46	1,618,516.33
LERR Shared Services Initiative - NTSIS	6,863,727.15				6,863,727.15	6,863,727.15				6,863,727.15	
Reporting and Chart of Accounts Project (FCRS)	2,348,733.05				2,348,733.05	1,918,131.99	430,601.06			2,348,733.05	
Time and Effort Online Report System - Academic	3,585,225.67				3,585,225.67	3,759,307.87	56,459.16			3,815,767.03	(230,541.36)
Time and Effort Online Reporting System - Health	666,798.42				666,798.42	160,209.56	76,900.53			237,110.09	429,688.33
Productivity and Excellence Framework	2,461,810.24				2,461,810.24	246,181.02	492,362.05			738,543.07	1,723,267.17
Code Assist Phase 1	1,481,795.49				1,481,795.49	24,696.59	296,359.10			321,055.69	1,160,739.80
PeopleSoft	39,335,823.70				39,335,823.70	2,622,388.25	7,867,164.72			10,489,552.97	28,846,270.73
PeopleSoft Phase II UTPB		5,817,335.25			5,817,335.25		96,955.61			96,955.61	5,720,379.64
Total Educational Experince (TEEx)		8,638,515.04			8,638,515.04		143,975.25			143,975.25	8,494,539.79
ARIS-Accounting &Royalty Info System		3,695,395.24			3,695,395.24		61,589.92			61,589.92	3,633,805.32
TOTAL Internally Developed Computer Software	56,743,913.72	18,151,245.53			74,895,159.25	15,594,642.43	9,522,367.40			25,117,009.83	49,778,149.42
TOTAL AMORTIZABLE INTANGIBLE ASSETS	78,370,267.72	19,387,245.53	(5,458,556.21)		92,298,957.04	34,082,318.88	12,278,528.62	(5,458,556.21)		40,902,291.29	51,396,665.75
TOTAL INTANGIBLE ASSETS	\$ 78,370,267.72	19,387,245.53	(5,458,556.21)		\$ 92,298,957.04	34,082,318.88	12,278,528.62	(5,458,556.21)		40,902,291.29	\$ 51,396,665.75

Current year Additions

Made up as follows:

Purchases in Unexpended Plant as reported on S-8

Purchases in Education and General Funds on C-2 1,236,000.00

Purchases in Designated on C-2

Purchases in Restricted C-2

Transfers From CIP 18,151,245.53

Total Additions 19,387,245.53