

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

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 BROWNSVILLE
FINANCIAL STATEMENTS
{WITH DETAILED SUPPORTIVE SCHEDULES}

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

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Principal Administrative Officers, The University of Texas System

Principal Administrative Officers, and the Business & Financial Staff,
The University of Texas at Brownsville

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Barry R. McBee	Vice Chancellor and Chief Governmental Relations Office
Randa S. Safady	Vice Chancellor for External Relations
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Amy Shaw Thomas	Vice Chancellor and Counsel for Health Affairs
Bruce E. Zimmerman	Chief Executive Officer and Chief Investment Officer - UTIMCO

The University of Texas at Brownsville

William R. Fannin	Ad-Interim President (Effective 9-1-14)
Alan F. J. Artibise	Provost and Vice President of Academic Affairs
Hilda Silva	Vice President of Student Affairs
Irvine W. Downing	Vice President for Institutional Advancement and Economic Development
Clair Goldsmith	Vice President for Information Technology
Sylvia Leal	Vice President for Enrollment Management
Janna Arney	Associate Provost for Faculty and Academic Affairs
Patricia Celaya	Special Assistant to the President

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PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 2,326,261.32	7,272,043.10	922,445.78	
Restricted Cash & Cash Equivalents				86,602.88
Balance in State Appropriations	8,536,197.39			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)	515.38	16,776.15		2,159,817.85
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				409,595.19
Student (allow. \$449,147.68 in 2015 & \$668,250.84 in 2014)	1,427,486.24			
Interest and Dividend Receivables	355.96	49,959.20		
Other (allow. \$160,495.44 in 2015 & \$130,700.07 in 2014)	473,966.11	167,540.64	316,196.12	641,130.08
Due From Other Funds		2,244,468.81	532,479.58	
Due From System Administration				60.90
Due From Other Institutions				54,107.70
Due From Other Agencies	43,581.16			174,007.36
Loans & Contracts (allow. \$571,167.45 in 2015 & \$583,710.58 in 2014)				
Other Current Assets	15,643.61	8,790.33		2,311.64
Total Current Assets	12,824,007.17	9,759,578.23	1,771,121.48	3,527,633.60
Noncurrent Assets:				
Restricted Investments				104,138.89
Funds Held by System Administration (Restricted)				
Unrestricted Investments		14,201,103.04	3,193,003.87	
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		14,201,103.04	3,193,003.87	104,138.89
Total Assets	12,824,007.17	23,960,681.27	4,964,125.35	3,631,772.49
Total Assets and Deferred Outflows	12,824,007.17	23,960,681.27	4,964,125.35	3,631,772.49
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	7,733,751.45	1,604,528.59	540,050.70	
Salaries Payable	291,213.46	253,623.10	71,488.27	86,517.79
Due To Other Funds	1,018,564.11			43,862.82
Due To System Administration	779,976.31			
Due To Other Institutions				
Due To Other State Agencies	43.00			
Unearned Revenue		18,987.04	17,122.34	371,321.77
Employees' Compensable Leave - Current Portion	439,823.63	466,908.65	54,987.37	
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				235,122.69
Assets Held for Others				
Other Current Liabilities		20,157.88	354,160.90	174.67
Total Current Liabilities	10,263,371.96	2,364,205.26	1,037,809.58	736,999.74
Noncurrent Liabilities:				
Employees' Compensable Leave	917,138.77	973,617.58	114,661.98	
Notes, Loans, and Leases Payable				
Total Noncurrent Liabilities	917,138.77	973,617.58	114,661.98	
Total Liabilities	11,180,510.73	3,337,822.84	1,152,471.56	736,999.74
Total Liabilities and Deferred Inflows	11,180,510.73	3,337,822.84	1,152,471.56	736,999.74
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				2,894,772.75
Unrestricted	1,643,496.44	20,622,858.43	3,811,653.79	
Total Net Position	\$ 1,643,496.44	20,622,858.43	3,811,653.79	2,894,772.75

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
483,778.57				182,894.75	10,520,750.20 753,276.20 8,536,197.39	18,968,529.96 1,327,927.86 13,845,547.11
				140,089.00	2,317,198.38 409,595.19 1,427,486.24 50,315.16	8,548,775.18 394,560.67 4,634,198.92 70,558.60
151,367.27		4,115,114.64 3,275,263.45		36,827.23 9,376.43	1,635,660.18 2,937,692.09 4,115,175.54 3,329,371.15 217,588.52	8,987,510.44 19,382,682.18 125,055.59 73,409.92 279,643.65 381.23
635,145.84		7,390,378.09		369,187.41	26,745.58 36,277,051.82	11,437,295.64 88,076,076.95
581,737.75	9,431,716.49		180,216,089.75 (61,406,358.86)	219,928.67	905,805.31 9,431,716.49 17,394,106.91 180,216,089.75 (61,406,358.86)	1,279,151.35 10,291,884.41 25,803,476.23 170,556,676.18 (54,130,239.67)
581,737.75	9,431,716.49		118,809,730.89	219,928.67	146,541,359.60	153,800,948.50
1,216,883.59	9,431,716.49	7,390,378.09	118,809,730.89	589,116.08	182,818,411.42	241,877,025.45
1,216,883.59	9,431,716.49	7,390,378.09	118,809,730.89	589,116.08	182,818,411.42	241,877,025.45
		756,347.68			10,634,678.42 702,842.62 2,937,692.09 779,976.31 43.00 407,431.15 961,719.65	6,389,208.66 4,093,835.35 19,382,682.18 1,481,906.99 24,204.49 88,319.40 19,559,381.75 1,063,108.41
		1,875,265.16		99,725.46 489,390.62	334,848.15 489,390.62 374,493.45	566,576.05 8,499,498.65 527,014.75
		2,631,612.84		589,116.08	17,623,115.46	61,675,736.68
					2,005,418.33	1,128,894.99
					2,005,418.33	1,128,894.99
		2,631,612.84		589,116.08	19,628,533.79	62,804,631.67
		2,631,612.84		589,116.08	19,628,533.79	62,804,631.67
			118,809,730.89		118,809,730.89	116,426,436.51
	7,566,573.21				7,566,573.21	7,898,501.22
		3,168,136.08			3,168,136.08 31,402.32	112,332.54 32,658.52
1,216,883.59	1,714,829.26 118,911.70	1,590,629.17			5,826,485.60 27,787,549.53	6,242,793.44 48,359,671.55
1,216,883.59	9,431,716.49	4,758,765.25	118,809,730.89		163,189,877.63	179,072,393.78

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 9,354,934.53	24,897,821.78	4,818,506.90			
Discounts and Allowances	(1,707,147.78)	(4,547,382.00)	(896,855.25)			
Federal Sponsored Programs		651,943.41		6,598,109.32		
Federal Sponsored Programs Pass-Through from State Agencies		48,002.99		837,127.09		
State Sponsored Programs						
State Sponsored Programs Pass-Through from State Agencies	8,253,675.63	818,107.27		466,702.04		
Local Sponsored Programs		505.00		84,202.96		
Private Sponsored Programs				387,985.44		
Sales and Services of Educational Activities		1,449,403.99		1,065,647.54		
Discounts and Allowances Sales and Services of Educational Activities		(8,144.20)				
Auxiliary Enterprises			1,918,695.68			
Discounts and Allowances Auxiliary Enterprises			(326,730.05)			
Other Operating Revenues	(148,085.45)	15,171.05			12,543.13	
Total Operating Revenues	15,753,376.93	23,325,429.29	5,513,617.28	9,439,774.39	12,543.13	
Operating Expenses:						
Instruction	30,859,523.34	1,285,262.28		1,361,013.85		
Research	887,972.37	1,345,115.01		2,853,932.11		
Public Service	708,293.83	209,037.57		2,210,897.16		
Academic Support	7,048,492.89	6,126,531.60		1,058,244.93		
Student Services	3,513,817.79	2,886,899.84		830,824.80		
Institutional Support	7,429,563.84	4,031,816.23		242,151.92		
Operations and Maintenance of Plant	10,472,336.57	1,709,311.23		154,700.77		
Scholarships and Fellowships	7,521,885.38	4,480,572.52		5,679,587.64		
Auxiliary Enterprises			6,621,471.63			
Depreciation and Amortization						
Total Operating Expenses	68,441,886.01	22,074,546.28	6,621,471.63	14,391,353.18		
Operating Income (Loss)	(52,688,509.08)	1,250,883.01	(1,107,854.35)	(4,951,578.79)	12,543.13	
Nonoperating Revenues (Expenses):						
State Appropriations	29,264,890.60					
Federal Nonexchange Sponsored Programs				9,767,224.53		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		83,226.34	40,252.94	261,662.00		
Investment Income	29,543.67	2,166,692.41		477,978.22		129,950.69
Net Increase (Decrease) in Fair Value of Investments		(2,651,503.09)				(528,239.91)
Gain (Loss) on Sale of Capital Assets		9,480.72				
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	29,294,434.27	(392,103.62)	40,252.94	10,506,864.75		(398,289.22)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(23,394,074.81)	858,779.39	(1,067,601.41)	5,555,285.96	12,543.13	(398,289.22)
Capital Appropriations (HEAF)	5,057,420.00					
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities				(53,977.92)		93,280.73
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(5,533,405.25)	(78,162.76)	(308,271.76)	(250,350.54)		
Transfers Between Institutions & System, Debt Service - Mandatory	(6,980,478.00)		(392,775.00)			
Transfers Between Institutions & System Admin. - Non mandatory	(173,318.00)	276,335.75	308,271.76			
Transfers From Other State Agencies	6,126,871.00					
Transfers to Other State Agencies		(414,951.42)		(564,745.70)		
Legislative Appropriations Lapsed						
Transfers Between Funds	15,619,024.70	(11,589,883.69)	1,118,854.33	(4,729,704.71)	136,868.80	(555,159.43)
Change in Net Position	(9,277,960.36)	(10,947,882.73)	(341,522.08)	(43,492.91)	149,411.93	(860,167.92)
Beginning Net Position		10,921,456.80	31,570,741.16	4,153,175.87	2,938,265.66	10,291,884.41
Ending Net Position	\$ 1,643,496.44	20,622,858.43	31,229,219.08	3,811,653.79	2,894,772.75	9,431,716.49

Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
		39,071,263.21	40,743,180.86
		(7,151,385.03)	(10,534,646.35)
		7,250,052.73	10,339,077.30
		885,130.08	592,810.09
			5,300.68
		9,538,484.94	7,615,372.57
		84,707.96	281,351.42
		387,985.44	284,866.54
		2,515,051.53	2,826,764.43
		(8,144.20)	(163.83)
		1,918,695.68	2,093,449.43
		(326,730.05)	(462,148.23)
		(120,371.27)	315,400.99
		<u>54,044,741.02</u>	<u>54,100,615.90</u>
		33,505,799.47	32,112,203.26
		5,087,019.49	6,448,724.50
		3,128,228.56	2,989,899.04
		14,233,269.42	13,490,535.09
		7,231,542.43	6,272,052.47
		11,703,531.99	9,549,787.45
132,606.77		12,468,955.34	12,409,876.47
		17,682,045.54	22,249,201.95
		6,621,471.63	7,237,107.72
	<u>8,591,052.24</u>	<u>8,591,052.24</u>	<u>8,687,278.29</u>
<u>132,606.77</u>	<u>8,591,052.24</u>	<u>120,252,916.11</u>	<u>121,446,666.24</u>
(132,606.77)	(8,591,052.24)	(66,208,175.09)	(67,346,050.34)
		29,264,890.60	30,371,846.28
		9,767,224.53	20,464,914.53
		385,141.28	289,954.74
		2,804,164.99	2,620,977.94
		(3,179,743.00)	2,073,846.44
	(2,079.15)	7,401.57	4,042,203.33
			6,450.00
			(173,000.00)
	(2,079.15)	39,049,079.97	59,697,193.26
(132,606.77)	(8,593,131.39)	(27,159,095.12)	(7,648,857.08)
		5,057,420.00	5,057,420.00
	65,000.00	65,000.00	
		39,302.81	178,022.44
(50,459,621.91)		(50,459,621.91)	
(4,699,338.93)	10,869,529.24		
		(7,373,253.00)	(6,836,095.75)
58,347,371.15		58,758,660.66	27,429,364.21
	92,936.53	6,219,807.53	6,083,291.00
	(51,040.00)	(1,030,737.12)	(18,641,521.22)
3,055,803.54	2,383,294.38	(15,882,516.15)	5,621,623.60
<u>1,702,961.71</u>	<u>116,426,436.51</u>	<u>179,072,393.78</u>	<u>173,450,770.18</u>
4,758,765.25	118,809,730.89	163,189,877.63	179,072,393.78

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	16,645,653.90	31,152,141.35
Proceeds from Sponsored Programs	23,137,526.07	18,075,082.04
Proceeds from Auxiliaries	1,649,360.53	1,618,005.75
Proceeds from Other Revenues	(643,740.56)	(2,821,563.36)
Payments to Suppliers	(30,708,331.65)	(49,092,792.87)
Payments to Employees	(69,734,900.24)	(62,631,470.03)
Proceeds from Loan Programs	381.23	
Net Cash Provided (Used) by Operating Activities	<u>(59,654,050.72)</u>	<u>(63,700,597.12)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	30,724,881.92	31,825,748.15
Proceeds from Operating Gifts	385,141.28	289,954.74
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	39,302.81	178,022.44
Receipts for Transfers from System or Other Agencies	12,459,225.78	11,894,489.12
Payments for Transfers to System or Other Agencies	(6,775,717.62)	(6,268,750.97)
Payments for Other Uses	43.00	(173,000.00)
Proceeds from Nonexchange Sponsored Programs	12,584,047.79	20,090,234.19
Net Cash Provided by Noncapital Financing Activities	<u>49,416,924.96</u>	<u>57,836,697.67</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	497,371.15	29,074,609.00
Proceeds from Capital Appropriations, Grants, and Gifts	8,906,778.40	3,040,185.34
Proceeds from Sale of Capital Assets	9,480.72	16,315,809.00
Payments for Additions to Capital Assets	(10,113,181.56)	(46,974,808.56)
Mandatory Transfers to System for Capital Related Debt	(7,373,253.00)	(6,836,095.75)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(8,072,804.29)</u>	<u>(5,380,300.97)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	6,463,140.28	6,655,201.75
Proceeds from Interest and Investment Income	914,312.36	1,049,859.04
Proceeds from Interest and Investment Income Invested by System	1,910,045.99	1,586,669.49
Payments to Acquire Investments Invested by System		
Net Cash Provided (Used) by Investing Activities	<u>9,287,498.63</u>	<u>9,291,730.28</u>
Net Increase (Decrease) in Cash	(9,022,431.42)	(1,952,470.14)
Cash and Cash Equivalents (Beginning of the Year)	<u>20,296,457.82</u>	<u>22,248,927.96</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 11,274,026.40</u>	<u>\$ 20,296,457.82</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(66,208,175.09)	(67,346,050.34)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	8,591,052.24	8,687,278.29
Bad Debt Expense		190.61
Changes in Assets and Liabilities:		
Accounts Receivable	14,039,639.31	(4,309,994.98)
Loans and Contracts	381.23	
Other Current and Noncurrent Assets	11,410,550.06	476,035.58
Accounts Payable	(246,122.44)	348,370.04
Due to System	(701,930.68)	555,247.01
Unearned Revenue	(19,151,950.60)	(9,499.77)
Assets Held for Others	(8,010,108.03)	(2,562,129.70)
Employees' Compensable Leave	775,134.58	(67,058.61)
Other Current and Noncurrent Liabilities	(152,521.30)	527,014.75
Total Adjustments	<u>6,554,124.37</u>	<u>3,645,453.22</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (59,654,050.72)</u>	<u>\$ (63,700,597.12)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(3,179,743.00)	2,073,846.44
Donated Capital Assets	65,000.00	
Miscellaneous Noncash Transactions	49,298.10	(13,950,955.67)

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

	<u>Operating Budget</u>	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 33,059,702.00	31,919,878.18
Federal Sponsored Programs	12,509,476.00	8,135,182.81
State Sponsored Programs	9,521,242.00	9,538,484.94
Local and Private Sponsored Programs	490,000.00	472,693.40
Net Sales and Services of Educational Activities	900,574.00	2,506,907.33
Net Auxiliary Enterprises	1,925,234.00	1,591,965.63
Other Operating Revenues	<u>46,771.00</u>	<u>(120,371.27)</u>
Total Operating Revenues	<u>58,452,999.00</u>	54,044,741.02
OPERATING EXPENSES:		
Instruction	31,702,552.00	33,505,799.47
Research	5,958,407.00	5,087,019.49
Public Service	2,906,176.00	3,128,228.56
Academic Support	11,789,579.00	14,233,269.42
Student Services	6,312,324.00	7,231,542.43
Institutional Support	12,116,865.00	11,703,531.99
Operations and Maintenance of Plant	8,594,839.00	12,468,955.34
Scholarships and Fellowships	28,565,070.00	17,682,045.54
Auxiliary Enterprises	6,841,392.00	6,621,471.63
Depreciation and Amortization	<u>8,471,795.00</u>	<u>8,591,052.24</u>
Total Operating Expenses	<u>123,258,999.00</u>	120,252,916.11
Operating Income (Loss)	<u>(64,806,000.00)</u>	(66,208,175.09)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	37,255,406.00	29,264,890.60
Federal Nonexchange Sponsored Programs	22,304,276.00	9,767,224.53
Gift Contributions for Operations	2,053,975.00	385,141.28
Investment Income	1,170,000.00	2,804,164.99
Net Increase (Decrease) in Fair Value of Investments		(3,179,743.00)
Other Nonoperating Revenues (Expenses)		<u>7,401.57</u>
Net Nonoperating Revenues (Expenses)	<u>62,783,657.00</u>	39,049,079.97
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	3,500,000.00	5,122,420.00
Additions to Permanent Endowments	254,237.00	39,302.81
Transfers for Debt Service	(7,373,253.00)	(7,373,253.00)
Transfers and Other	<u>211,400.00</u>	<u>13,488,109.16</u>
Total Transfers and Other	<u>(3,407,616.00)</u>	11,276,578.97
Change in Net Position	<u>\$ = = = = (5,429,959.00) = = = =</u>	<u>(15,882,516.15)</u>

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SUPPORTING STATEMENTS

The University of Texas at Brownsville
 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	\$ 2,999.98				2,999.98	3,502.98
Cash in Transit	<u>—</u>					<u>—</u>
Subtotal Cash on Hand	2,999.98				2,999.98	3,502.98
Cash in Bank						
Demand Cash Held by System				-		
Demand Accounts	<u>2,116,086.16</u>	<u>221,612.49</u>			<u>2,337,698.65</u>	<u>805,502.68</u>
Subtotal Cash in Bank	2,116,086.16	221,612.49			2,337,698.65	805,502.68
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	2,239,160.47				2,239,160.47	4,873,088.63
Direct Deposit of Bills - Holding Account Fund						
Departmental Suspense Fund						
US Savings Bond Account Fund						
Deferred Compensation 401K Fund						
Direct Deposit Hold - Transmit Account Fund						
Correction Account for Direct Deposit Fund						
Subtotal Cash in State Treasury	2,239,160.47				2,239,160.47	4,873,088.63
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	<u>2,666,815.63</u>	531,663.71		-	3,198,479.34	14,554,894.29
Subtotal Cash Equivalent Investments	2,666,815.63	531,663.71			3,198,479.34	14,554,894.29
Reimbursements due from State Treasury	<u>3,495,687.96</u>				3,495,687.96	59,469.24
Total Cash and Cash Equivalents (Exhibit A)	\$ 10,520,750.20	753,276.20			11,274,026.40	20,296,457.82

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

	<u>NONCURRENT ASSETS</u>		Current Year Total	Prior Year Total
	<u>Unrestricted</u>	Restricted		
Investments				
Funds Held by System Administration	\$	9,431,716.49	9,431,716.49	10,291,884.41
Pooled Operating Funds (Held by System - ITF)	17,394,106.91	905,805.31	18,299,912.22	27,082,627.58
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments				
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	<u>17,394,106.91</u>	<u>10,337,521.80</u>	<u>27,731,628.71</u>	37,374,511.99
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 17,394,106.91	10,337,521.80	27,731,628.71	37,374,511.99

Schedule A-3a
THE UNIVERSTIY OF TEXAS AT BROWNSVILLE
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015

Legislative Appropriation Number	BALANCES August 31, 2014 Aeeroeriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2015
General Revenue Appropriations								
Current General Funds								
H.B. 1, 83rd Legislature, Regular Session								
Educational and General State Support	14-10747 72,763.09					72,763.09		
Educational and General State Support	15-10747	21,896,075.00		21,896,075.00	(5,622,703.00)	15,674,749.67		598,622.33
Research Development Fund	14-13061 558,101.00					558,101.00		
Research Development Fund	15-13061	558,101.00		558,101.00				558,101.00
UTB TSC Transition Funding	14-13129				6,083,290.00	6,083,290.00		
Higher Education Fund	13-13047 193,459.52				(193,459.52)			
Higher Education Fund	14-13047 11,075,252.81				(6,688,210.52)	2,554,917.66		1,832,124.63
Higher Education Fund	15-13047				11,939,090.04	6,545,320.26		5,393,769.78
Group Insurance	12-95002 37,807.79					37,807.79		
Group Insurance	14-95002 1,614,360.00					1,614,360.00		
Group Insurance	15-95002	3,790,179.44		3,790,179.44		3,655,771.80		134,407.64
Social Security Matching	14-91142 1,445.81					1,445.81		
Social Security Matching	15-91142	1,619,629.85		1,619,629.85		1,618,474.25		1,155.60
Optional Retirement Programs	14-97646 151,052.09					151,052.09		0.00
Optional Retirement Programs	15-97646	713,798.09		713,798.09		713,166.63		631.46
Nursing Shortage	14-13129 128,805.00					114,764.15		14,040.85
Engineering Program	14-13138 12,500.00					12,500.00		
Engineering Program	15-13138				13,998.00	10,653.90		3,344.10
Matching Portion of Staff Benefits Paid by State Retirement Plans Unemployment Compensation Insurance								
H.B. 1, 83rd Legislature, Regular Session								
Educational and General State Support	15-38655							
Matching Portion of Staff Benefits Paid by State Retirement Plans Unemployment Compensation Insurance		670,224.61		670,224.61		670,224.61		
		16,882.61		16,882.61		16,882.61		
H. B. 4586, 83rd Legislature, Regular Session								
Total General Revenue Appropriations	<u>13,845,547.11</u>	<u>29,264,890.60</u>		<u>29,264,890.60</u>	<u>5,532,005.00</u>	<u>40,106,245.32</u>		<u>8,536,197.39</u>

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

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 9,316,896.52	9,316,896.52
Other Fees	38,038.01	38,038.01
Discounts & Allowances Tuition and Fees	<u>(1,707,214.78)</u>	<u>(1,071,147.78)</u>
Net Tuition and Fees	7,647,786.75	7,647,786.75
State Sponsored Programs Pass-Through from State Agencies	8,253,675.63	8,253,675.63
Other Operating Revenues	(148,085.45)	(148,085.45)
Total Operating Revenues	15,753,376.93	<u>15,753,376.93</u>
Operating Expenses:		
Salaries and Wages	34,671,541.18	34,671,541.18
Payroll Related Costs	10,967,713.33	10,967,713.33
Professional Fees and Services	416,290.09	416,290.09
Other Contracted Services	675,809.37	675,809.37
Travel	480,784.28	480,784.28
Materials and Supplies	3,797,596.49	3,797,596.49
Utilities	1,702,623.20	1,702,623.20
Communications	181,424.42	181,424.42
Repairs and Maintenance	2,140,943.14	2,140,943.14
Rentals and Leases	3,654,928.19	3,654,928.19
Printing and Reproduction	53,186.05	53,186.05
Scholarships and Fellowships	7,459,013.20	7,459,013.20
Other Operating Expenses	<u>2,240,033.07</u>	<u>2,240,033.07</u>
Total Operating Expenses	68,241,886.01	68,441,886.01
Operating Income (Loss)	{52,688,509.08}	<u>{52,688,509.08}</u>
Nonoperating Revenues (Expenses):		
State Appropriations	29,264,890.60	
Investment Income	<u>29,543.67</u>	
Net Nonoperating Revenues (Expenses)	29,294,434.27	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	{23,394,074.81}	
Capital Appropriations (HEAF)	5,057,420.00	
Capital Asset Purchases	(5,533,405.25)	
Transfers In	28,737,286.20	
Transfers Out	<u>{14,145,186.50}</u>	
Change in E&G Funds Net Position	(9,277,960.36)	
Net Position - September 1, 2014	10,921,456.80	
Net Position - August 31, 2015 (See NOTE)	\$ 1,643,496.44	
NOTE: Ending Net Position August 31, 2015 was composed of the following:		
Unrestricted:		
Reserved		
Encumbrances	\$ 10,499.57	
HEAF	1,626,427.47	
Other Specific Purposes:		
Prepaid Expenses	6,569.40	
Unreserved		
Allocated		
Total Unrestricted Net Position	<u>\$ 1,643,496.44</u>	

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

	Total	Instruction	Net Service Departm
Operating Revenues:			
Gross Designated Tuition	\$ 17,437,612.35	17,437,612.35	
Other Fees	7,460,209.43	7,460,209.43	
Discounts & Allowances Designated Tuition and Fees	(4,547,382.00)	(4,547,382.00)	
Net Designated Tuition and Fees	20,350,439.78	20,350,439.78	
Federal Sponsored Programs	651,943.41	651,943.41	
Federal Sponsored Programs Pass-Through from State Agencies	48,002.99	48,002.99	
State Sponsored Programs Pass-Through from State Agencies	818,107.27	818,107.27	
Local Sponsored Programs	505.00	505.00	
Sales and Services of Educational Activities	1,449,403.99	1,449,403.99	
Discounts and Allowances Sales and Services of Educational Activities	(8,144.20)	(8,144.20)	
Other Operating Revenues	15,171.05	15,171.05	
Total Operating Revenues	23,325,429.29	23,325,429.29	
Operating Expenses:			
Salaries and Wages	9,338,150.13	9,327,172.17	10,977.96
Payroll Related Costs	2,945,364.30	2,942,143.16	3,221.14
Professional Fees and Services	513,255.97	513,255.97	
Other Contracted Services	176,540.71	176,540.71	
Travel	288,433.52	288,406.04	27.48
Materials and Supplies	2,401,050.34	2,401,050.34	
Utilities	126,112.07	126,112.07	
Communications	95,322.10	95,322.10	
Repairs and Maintenance	107,990.84	107,990.84	
Rentals and Leases	261,043.38	256,820.36	4,223.02
Printing and Reproduction	109,130.10	109,120.24	9.86
Scholarships and Fellowships	4,943,830.77	4,943,830.77	
Other Operating Expenses	768,322.05	765,963.90	2,358.15
Total Operating Expenses	22,074,546.28	22,053,728.67	20,817.61
Operating Income (Loss)	1,250,883.01	1,271,700.62	(20,817.61)
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	83,226.34		
Investment Income	2,166,692.41		
Net Increase (Decrease) in Fair Value of Investments	(2,651,503.09)		
Gain (Loss) on Sale of Capital Assets	9,480.72		
Net Nonoperating Revenues (Expenses)	(392,103.62)		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	858,779.39		
Capital Asset Purchases	(78,162.76)		
Transfers In	6,030,645.94		
Transfers Out	(17,759,145.30)		
Change in Designated Funds Net Position	(10,947,882.73)		
Net Position - September 1, 2014	31,570,741.16		
Net Position - August 31, 2015 (See NOTE)	\$ 20,622,858.43		

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

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

Reserved		
Encumbrances	\$	13,990.00
Accounts Receivable (less related unearned revenue)		234,275.99
Other Specific Purposes:		
Prepaid Expenses		8,790.33
Unreserved		
Allocated		
Capital Projects		341,543.19
Research Enhancement and Support		827,875.47
Student Fees		444,090.28
Instructional Program Support		11,964,063.61
Self Supporting Enterprises		<u>617881229.56</u>
Total Net Position	\$	<u>20,622,858.43</u>

The University of Texas at Brownsville
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Intercollegiate Athletics	Housing and Food Service	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	4,818,506.90	1,202,166.86		387,281.53	2,017,746.12	1,271,667.20	(60,354.81)
Discounts & Allowances Student Fees	<u>(896,855.25)</u>	<u>(220,979.50)</u>		<u>(71,817.80)</u>	<u>(368,174.55)</u>	<u>(235,883.40)</u>	
Net Student Fees	3,921,651.65	981,187.36		315,463.73	1,649,571.57	1,035,783.80	(60,354.81)
Sales and Services	1,945,114.64		1,706,818.35	33,531.52	3,181.75	77,800.18	123,782.84
Other Operating Revenues	<u>(26,418.96)</u>	<u>(20,279.35)</u>		<u>(596.46)</u>	<u>(2,349.76)</u>	<u>(3,193.39)</u>	
Discounts and Allowances Auxiliary Enterprises	<u>(326,730.05)</u>				<u>(326,730.05)</u>		
Net Auxiliary Enterprises	1,591,965.63	(20,279.35)	1,706,818.35	32,935.06	(325,898.06)	74,606.79	123,782.84
Total Operating Revenues	5,513,617.28	960,908.01	1,706,818.35	348,398.79	1,323,673.51	1,110,390.59	63,428.03
Operating Expenses:							
Salaries and Wages	2,608,897.83	326,808.80	276,075.54	416,324.45	1,422,534.70	97,963.54	69,190.80
Payroll Related Costs	651,510.54	40,760.77	71,391.04	108,206.34	407,573.17	20,228.60	3,350.62
Professional Fees and Services	56,358.08	12,095.00	2,704.00	13,087.03	2,024.20	26,009.85	438.00
Other Contracted Services	51,648.98	11,999.74	31,185.15	21.49	7,402.89	913.89	125.82
Travel	238,099.31	194,175.45	2,517.20	715.87	28,944.63	11,497.11	249.05
Materials and Supplies	131,158.32	64,341.65	18,268.71	3,549.57	26,841.57	12,065.07	6,091.75
Utilities	254,189.24		244,964.44				9,224.80
Communications	1,718.54	455.88	1,140.85		5.71		116.10
Repairs and Maintenance	52,221.61	245.00	24,920.61	355.82	3,940.00	619.18	22,141.00
Rentals and Leases	76,960.13	65,079.00	3,180.00	525.51	6,089.46	1,514.49	571.67
Printing and Reproduction	36,121.80	7,385.53	1,007.50	155.83	16,359.31	1,806.17	9,407.46
Scholarships and Fellowships	860,908.83	660,838.58		19,436.69	76,571.23	104,062.33	
Other Operating Expenses	<u>1,601,678.42</u>	<u>265,854.73</u>	<u>44,281.16</u>	<u>2,199.29</u>	<u>57,790.38</u>	<u>1,216,282.79</u>	<u>15,270.07</u>
Total Operating Expenses	6,621,471.63	1,650,040.13	721,636.20	564,577.89	2,056,077.25	1,492,963.02	136,177.14
Operating Income (Loss)	(1,107,854.35)	(689,132.12)	985,182.15	(216,179.10)	(732,403.74)	(382,572.43)	(72,749.11)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	<u>40,252.94</u>						
Net Nonoperating Revenues (Expenses)	40,252.94						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(1,067,601.41)						
Capital Asset Purchases	(308,271.76)						
Transfers In	3,036,068.46						
Transfers Out	<u>(2,001,717.37)</u>						
Change in Auxiliary Funds Net Position	(341,522.08)						
Net Position - September 1, 2014	4,153,175.87						
Net Position - August 31, 2015 (See NOTE)	3,811,653.79						
NOTE: Ending Net Position August 31, 2015 was composed of the following:							
Unrestricted:							
Reserved							
Encumbrances	10,315.82						
Accounts Receivable (less related unearned revenue)	316,196.12						
Other Specific Purposes:							
Unreserved							
Allocated							
Student Fees	2,657,032.57						
Self Supporting Enterprises	<u>828,109.28</u>						
Total Unrestricted Net Position	3,811,653.79						

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

			Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries	
Sponsored Program Revenues	\$	7,070,297.72	7,261,377.12	(663,267.80)		84,587.00	(384.04)	388,010.81	(25.37)	
Sponsored Program Pass-Through From State Agencies		1,303,829.13	885,130.08	(48,002.99)	492,989.31	(26,287.27)				
Net Sales and Services of Educational Activities		1,065,647.54	2,731.99		1,073,969.32	(9,493.77)	(1,560.00)			
Total Operating Revenues		9,439,774.39	8,149,239.19	(711,270.79)	1,566,958.63	(35,781.04)	83,027.00	(384.04)	388,010.81	(25.37)
Operating Expenses:										
Salaries and Wages		4,973,835.07	3,781,366.70		879,003.96	200,493.09		112,971.32		
Payroll Related Costs		964,729.71	736,442.45		180,931.69	28,516.55		18,839.02		
Professional Fees and Services		164,645.76	100,927.06		25,040.50	6,742.25		31,935.95		
Other Contracted Services		39,551.40	4,481.33		29,540.28	3,261.00		2,268.79		
Travel		402,177.12	362,815.85		23,165.68	6,173.06		10,022.53		
Materials and Supplies		447,953.16	251,365.53		46,781.67	34,498.00		115,307.96		
Utilities		66,240.00			66,240.00					
Communications		12,465.14	12,465.14							
Repairs and Maintenance		11,682.72	6,701.23		360.19	200.00		4,421.30		
Rentals and Leases		123,111.37	63,147.99		48,381.38	20.00		11,562.00		
Printing and Reproduction		34,174.17	13,585.90		3,684.23	11,071.98		5,832.06		
Scholarships and Fellowships		5,898,964.82	5,295,860.40		49,632.25	11,827.97		541,644.20		
Federal Sponsored Passthroughs to State Agencies		90,276.52	90,276.52							
Other Operating Expenses		1,161,546.22	991,893.84		101,877.99	23,102.18		44,672.21		
Total Operating Expenses		14,391,353.18	11,711,329.94		1,454,639.82	325,906.08		899,477.34		
Operating Income (Loss)		(4,951,578.79)	(3,562,090.75)	(711,270.79)	112,318.81	(35,781.04)	(242,879.08)	(384.04)	(511,466.53)	(25.37)
Nonoperating Revenues (Expenses):										
Federal Nonexchange Sponsored Programs	\$	9,767,224.53								
Gift Contributions for Operations		261,662.00								
Investment Income		477,978.22								
Net Nonoperating Revenues (Expenses)		10,506,864.75								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		5,555,285.96								
Capital Asset Purchases		(250,350.54)								
Gifts for Endowments		(53,977.92)								
Transfers In		569,362.82								
Transfers Out		(5,863,813.23)								
Change in Restricted Expendable Net Position		(43,492.91)								
Net Position - September 1, 2014		2,938,265.66								
Net Position - August 31, 2015	\$	2,894,772.75								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	30,316.08
Research	471,975.82
Public Service	103,149.08
Academic Support	46,208.37
Student Services	49,668.72
Institutional Support	2,450.40
Operations and Maintenance of Plant	9,493.77
Scholarships and Fellowships	34,199.00
Total Indirect Cost Recoveries	747,461.24

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THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE B-5
 STATEMENT OF CHANGES IN NET ASSETS LOAN FUND
 For the Year Ended August 31, 2015

	BALANCE Sept. 1, 2014	ADDITIONS			DEDUCTIONS			BALANCE Aug. 31, 2015
		Gift, Grants and Contracts	Interest and Investment Income	Other	Uncollectible Notes Charged Off	Nursing, Death, Teacher & Bankruptcy Cancellations	Other	
Other Institutional Loan Funds								
Emergency Tuition Loan	\$							
TPEG Emergency Loan	1,651,182.34			136,868.80	(1)			1,788,051.14
Other Sources	10,642.73			12,543.13	(3)			23,185.86
Less: Allowance for Uncollectible Notes	594,353.41							594,353.41
Total Other Institutional Loan Funds	1,067,471.66			149,411.93				1,216,883.59
Total Institutional Loan Funds								
Total Loan Funds (Exh. B)	\$1,067,471.66			149,411.93				1,216,883.59

Analysis of Other Additions and Other Deductions:

(1) Interfund Transfer from Designated						\$	
(2) Reclassification Adjustment							
(3) Bad Debt Recovery							
(4) Allowance for Uncollectible Accounts							
Total as shown above			\$ 149,411.93				\$

The University of Texas at Brownsville
 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							
57280026 Houston Endowment Chair In Education	760,219.96			(29,241.49)			730,978.47
57280038 Houston Endowment Chair In Science, Math, And	715,516.26			(27,521.98)			687,994.28
57280039 Houston Endowment Chair For The Center For Civic	793,333.92			(30,515.20)			762,818.72
57280095 Diverse Learners Professional Development Endowment	15,267.77	362.73		(1,505.98)	1,212.91	(7,730.30)	7,607.13
57280127 Keith Ferguson Endowed Professorship in Criminal Justice	101,886.16			(3,919.00)			97,967.16
TOTAL ACADEMIC SUPPORT	2,386,224.07	362.73		(92,703.65)	1,212.91	(7,730.30)	2,287,365.76
STUDENT SERVICES							
57280106 CCRRA Endowment	405,434.44			(31,098.35)	(6,663.20)	4,805.93	372,478.82
TOTAL STUDENT SERVICES	405,434.44			(31,098.35)	(6,663.20)	4,805.93	372,478.82
INSTITUTIONAL SUPPORT							
57280009 Valley Diagnostic Medical Foundation Excellence	17,521.36			(3,099.99)	2,767.00	(8,663.20)	8,525.17
57280015 Serafy Foundation Endowment For Music	119,457.38			(4,594.87)			114,862.51
57280042 Andrea And Bruce Butler Memorial Fund	15,106.35			(581.05)			14,525.30
57280050 The Kids Voting Usa Brownsville Endowment	215,134.40	1,400.00		(8,299.89)			208,234.51
TOTAL INSTITUTIONAL SUPPORT	367,219.49	1,400.00		(16,575.80)	1,767.00	(8,663.20)	346,147.49
SCHOLARSHIPS AND FELLOWSHIPS							
57280000 Morris Edelstein Endowment Scholarship	41,698.81			(1,603.93)			40,094.88
57280001 Tenneco Endowment For Scholarships	25,822.56			(993.25)			24,829.31
57280003 Olegario Vazquez Rana Faculty Fellowship In Science And	126,987.36			(4,884.51)			122,102.85
57280004 Bernice And Ruben Edelstein Dean's Scholar Endowment	72,958.32			(2,806.30)			70,152.02
57280005 Jessie Cabler Rusteberg Dean's Scholar Endowment	84,885.33			(3,265.08)			81,620.25
57280006 Fred W. And Frances H. Rusteberg Faculty Fellowship	84,004.27			(3,231.19)			80,773.08
57280007 Patty Gorges President's Scholar Endowment	145,930.54			(5,613.15)			140,317.39
57280008 Jack And Elizabeth Wiech Dean's Scholar Endowment	39,588.42			(1,522.75)			38,065.67
57280010 Sjord Steunebrink Scholarship Endowment	95,253.56			(3,663.88)			91,589.68
57280011 Charles W. Neefe, Sr. Scholarship Endowment	71,180.92			(2,737.94)			68,442.98
57280012 Praxedis Orive, Jr. Memorial Scholarship Endowment	78,674.27			(11,380.36)	9,885.17	(39,355.03)	37,824.05
57280013 Jean Webb New Scholar Scholarship	40,494.09			(4,260.21)	2,124.78	(18,093.56)	20,265.10
57280016 Dr. Laurence W. Siegle Excellence Endowment	12,725.99			(489.50)			12,236.49
57280017 Jose Roberto Hinojosa Scholarship For Accounting	20,706.92			(2,575.37)	2,181.84	(10,238.22)	10,075.17
57280018 Amador R. Rodriguez Memorial Scholarship For The	38,486.36			(1,480.36)			37,006.00

The University of Texas at Brownsville
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
57280020 Tudor And Katherine Uhlhorn Endowed Scholarship For	31,317.80			(4,773.47)	4,178.28	(15,666.06)	15,056.55
57280021 Darrell B. Hester Scholarship Endowment	81,459.48			(3,133.30)			78,326.18
57280022 George Truan Scholarship Endowment	29,981.14			(1,153.21)			28,827.93
57280023 Walter Pierce Study Abroad Endowment	59,911.84			(2,304.48)			57,607.36
57280024 SHS Secretarial Council Scholarship For Health	15,108.20			(2,154.44)	1,867.31	(7,470.05)	7,351.02
57280025 Roberto Pulido Music Scholarship Endowment	24,176.64			(929.95)			23,246.69
57280027 Center For Civic Engagement Scholarship Endowment	346,297.55			(13,320.17)			332,977.38
57280028 Fred And Frances Rusteberg Endowed	72,208.16			(12,437.14)	11,064.84	(36,120.51)	34,715.35
57280030 Leitch And Griffith Scholarship Endowment Fund	836,240.27			(32,165.58)			804,074.69
57280031 Jesus M. And Josefa T. Castellano Scholarship	31,281.38			(1,203.22)			30,078.16
57280033 Neal And Lourdes Simmons Scholarship Endowment	191,359.75			(7,360.57)			183,999.18
57280034 Walter And Anabe Avey Schultz Scholarship Endowment	77,018.81			(14,719.66)	13,255.94		75,555.09
57280035 Renato E. Cardenas Scholarship Endowment	221,015.02	12,000.00		(42,760.00)	38,092.78	(110,557.78)	117,790.02
57280036 Oris Robertson Scholarship Endowment	84,101.84			(3,234.93)			80,866.91
57280037 Mariaurora Arrese Memorial Scholarship Endowment	23,487.55			(903.43)			22,584.12
57280040 Peggy Huie Scholarship Endowment	31,113.19			(1,196.75)			29,916.44
57280041 H-E-B Scholarship Endowment	135,309.39			(20,257.00)	17,685.48	(67,685.48)	65,052.39
57280043 Sidney V. Neely Mathematics Scholarship	19,081.08			(733.94)			18,347.14
57280044 Johnny N. And Nena S. Cavazos Scholar Endowment	660,279.76			(25,397.34)			634,882.42
57280045 The UTB/TSC Alumni Association Scholarship Endowment	37,321.74			(1,435.57)			35,886.17
57280046 Keith A. Ferguson Scholarship Endowment For Criminal	82,855.89			(10,984.41)	9,409.76	(41,446.80)	39,834.44
57280047 Manuel And Mildred Sanchez Student Endowment	55,769.06			(7,849.63)	5,704.49		53,623.92
57280048 Guettler/Guerra Fund	15,568.75			(598.85)			14,969.90
57280049 Bobby And Sandra Duffey President's Scholar Endowment	69,935.79			(6,312.92)	4,983.80	(34,983.80)	33,622.87
57280051 Sierra Title Company Of Cameron And Willacy Counties	28,967.57			(2,422.24)	1,871.72	(14,490.41)	13,926.64
57280052 International Students Scholarship Endowment Fund	32,762.52	100.00		(2,245.06)	1,618.51	(16,388.71)	15,847.26
57280053 Johnny N. And Nena S. Cavazos Endowment For Elementary	526,418.49			(20,248.44)			506,170.05
57280055 Arturo X. And Florestela Benavides Scholarship	11,027.11			(424.16)			10,602.95
57280056 Dr. Milo Kearney Scholarship Endowment For Students	13,359.46			(513.87)			12,845.59
57280057 Carlos A. And Virginia G. Estrada Scholarship Fund	25,697.21	100.00		(1,316.32)	827.95	(12,854.45)	12,454.39
57280059 Breeden Mccumber Excellence Endowment	5,422.81			(85.26)		(5,337.55)	
57280060 James E. And Gloria Zellerbach Music Scholarship For	14,766.87			(568.00)			14,198.87
57280061 James D. And Gloria Zellerbach Music Scholarship For	14,766.87			(568.00)			14,198.87
57280062 Gloria M. Ridolfi Endowed Scholarship	12,368.12			(475.74)			11,892.38
57280063 Ben Reyna Endowed Scholarship	14,779.58			(568.49)			14,211.09
57280064 Mimi Freeth Scholarship For Nursing	10,610.80			(408.14)			10,202.66
57280065 Philippine Nurses Association Of Texas - Cameron	12,923.73			(1,144.31)	898.70	(6,389.98)	6,288.14
57280066 Ragland-Vaughan Scholarship Endowment	13,415.15			(644.99)		5,528.26	18,298.42
57280067 Terry Jay Phillips Scholarship Endowment	7,388.02			(291.79)		348.44	7,444.67
57280068 Trini And O. C. Mendenhall Foundation Endowed	14,355.00			46.42	(319.23)	(7,180.77)	6,901.42
57280069 JDS Construction Company, Inc. Endowed Scholarship	8,694.41			(536.04)	365.70	(4,093.50)	4,430.57

The University of Texas at Brownsville
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
57280071 Dr. James A. And Mrs. Kay H. Broaddus Scholarship	18,248.11			(701.90)			17,546.21
57280072 Poncho's Mexico Nuevo Restaurant Endowed Scholarship	14,355.00			46.42	(319.23)	(7,097.62)	6,984.57
57280073 Ralph Ruby Scholarship Advancement	11,611.60			(700.35)	479.68	(5,808.48)	5,582.45
57280074 Skanska USA Building Endowed Scholarship	18,719.66			(720.04)			17,999.62
57280075 Irma Lozano Gawenda Scholarship Endowment	74,173.40	3,000.00		(2,908.28)			74,265.12
57280076 Pizza Hut Scholarship Endowment	10,650.88			(420.77)		374.55	10,604.66
57280078 Canas-Cantu Endowed Scholarship	100,871.26			(2,898.95)	981.92	(50,458.62)	48,495.61
57280079 Frost/Forrest L. Champ Jones Memorial Endowed	54,102.34	6,000.00		(2,214.11)			57,888.23
57280080 Gerhard Grytz Scholarship In History	13,236.32	80.00		(510.47)			12,805.85
57280081 The William Van Wilkinson And Greater Texas	164,879.26			(6,342.00)			158,537.26
57280082 Judge And Mrs. Reynaldo G. Garza Scholarship	129,823.84			(4,993.61)			124,830.23
57280083 Bobby And Robin Farris Endowed Scholarship	14,524.52			(558.68)			13,965.84
57280084 Keppel Amfels, Inc. Chess Scholarship Endowment	26,924.11			(1,035.63)			25,888.48
57280085 Keppel Amfels, Inc. Youth Scholarship Endowment	11,074.08			75.92	(199.38)	(10,950.62)	
57280086 Yetta Edelstein Scholarship Endowment	29,457.66			(1,133.07)			28,324.59
57280087 Lonnie & Ana Oquin Scholarship Endowment	13,129.51			(535.02)			12,624.49
57280088 Benazir Bhutto Scholarship Endowment	32,456.49			(4,739.99)	4,123.17	(16,235.67)	15,604.00
57280089 Marylyn Burns Memorial Scholarship Endowment	17,977.99			(691.51)			17,286.48
57280090 Lucila pena Memorial Scholarship for Student Teachers	21,882.84	1,000.00		(869.33)			22,013.51
57280091 Rotary Club of Brownsville Sunrise and the Greater Tx Found Endowment	34,811.52			(1,339.01)			33,472.51
57280092 UTB/TSC Young Alumni and the Greater Tx Found Endowment	30,467.32			(1,171.91)			29,295.41
57280093 Texas Medical Alliance: Cameron & Willacy County Greater Tx Found Endo	68,868.81			(2,649.00)			66,219.81
57280094 Scorpion Family Scholarship Endowment	8,939.82			(353.11)		421.63	9,008.34
57280096 Academic Affairs Endowment for Staff Professional Development	11,194.11			(442.20)		393.66	11,145.57
57280097 Raul Besteiro Jr. & the Greater Texas Foundation Endowment	36,681.92			(1,410.95)			35,270.97
57280098 Barry Horn Endowment for the Arts	29,809.48	160.00		(1,149.37)			28,820.11
57280099 Julie Gallaher Uhlhorn Endowed Scholarship	30,590.82			(1,176.66)			29,414.16
57280100 America Paredes Endowment	14,928.71	160.00		(576.99)			14,511.72
57280102 Dr. Marco A. Ardila Scholarship Endowment	4,041.64			(159.58)		190.62	4,072.68
57280103 David and Barbara Friedman Endowed Scholarship	14,945.40			(1,510.17)	1,226.14	(7,389.57)	7,271.80
57280107 Lower Rio Grande Valley Nursing Scholarship Fund	453,183.09			(17,431.47)			435,751.62
57280108 Robert & Mary McNabb Endowment	22,267.83			(856.52)			21,411.31
57280109 Society of Women for Excellence in the Education of Tomorrow SWEET En	8,014.03	2,725.00		(316.59)		377.97	10,800.41
57280110 Lacks Stores Scholarship	11,451.38			(861.48)	643.86	(5,661.97)	5,571.79
57280111 Jane Kelley Williamson Scholarship Endowment for Mariachi Education	11,903.56			(457.84)			11,445.72
57280112 James Zellerbach Jr. Memorial Endowment for Music	20,186.25			(776.46)			19,409.79
57280113 Guadalupe Cantu Star Award	16,609.80			(638.89)			15,970.91
57280114 Keppel Amfels, LLC Scholarship Endowment	102,814.09	18,000.00		(4,451.92)			116,362.17
57280115 Tipton Family Endowment in Memory of Frances Mclean Tipton	11,506.78	10,000.00		(831.63)			20,675.15
57280116 Bell Scholarship Endowment	61,417.20	1,363.00		(2,390.28)			60,389.92
57280117 Diane Brumley Endowment	20,617.25	160.00		(795.80)			19,981.45

The University of Texas at Brownsville
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
57280118 Georgianna Duarte Early Childhood Education Endowed Scholarship	6,067.87			(239.65)		286.18	6,114.40
57280119 Rudy de la Garza History Scholarship Endowment	62,493.08			(2,403.74)			60,089.34
57280120 Katusak School	10,789.41			(415.01)			10,374.40
57280121 Joe Binder Scholarship Endowment for Students of Politics	30,768.53	11,100.00		(1,213.87)			40,654.66
57280122 Blanca and Filemon Vela Scholarship Endowment	54,606.29	5,570.00		(2,254.30)			57,921.99
57280123 Professional Women Speak Endowment	5,397.57			(213.25)		254.56	5,438.88
57280124 Joseph Lacher Scholarship Endowment for Nursing	2,287.76			(90.42)		107.89	2,305.23
57280125 Staff Senate Endowment	10,563.16			(406.31)			10,156.85
57280126 Jose Cavazos Garcia and Lydia Esparza Garcia Scholarship Endowment	11,034.47	10,000.00		(562.50)			20,471.97
57280128 Dr. Rafael and Carmita de la Cruz Pre-Med Academic Excellence Scholars		10,000.00		(238.64)		99.59	9,860.95
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	6,976,679.34	91,518.00		(381,849.06)	132,633.98	(543,571.86)	6,275,410.40
TOTAL TRUE ENDOWMENT FUNDS	10,135,557.34	9,318.73		1,522,226.86	129,950.69	(555,159.43)	9,281,402.47
FUNDS FUNCTIONING AS ENDOWMENTS							
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57280105 Endowed Music Scholarship For Strings	16,329.26			(628.10)			15,701.16
57280104 Endowed Music Scholarship For Guitar	16,329.26			(628.10)			15,701.16
TOTAL RESTRICTED	32,658.52			(1,256.20)			31,402.32
UNRESTRICTED							
57280014 Engineering Technology Fellowship Endowment	123,668.55			(4,756.85)			118,911.70
TOTAL UNRESTRICTED	123,668.55			(4,756.85)			118,911.70
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	156,327.07			(6,013.05)			150,314.02
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	32,658.52			(1,256.20)			31,402.32
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	123,668.55			(4,756.85)			118,911.70
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	156,327.07			(6,013.05)			150,314.02

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TOTAL ENDOWMENT FUNDS	10,291,884.41	93,280.73		(528,239.91)	129,950.69	(555,159.43)	9,431,716.49

Analysis of Net Other Additions and Deductions:

Transfers Between Funds							
Restricted Funds						(555,159.43)	
Net Transfers Between Funds						(555,159.43)	
Total as Shown Above						\$ (555,159.43)	

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 1,702,961.71		112,332.54	204,508.48	1,386,120.69
ADD: Anticipated Bond Proceeds					
TOTAL NET POSITION, September 1, 2014	<u>1,702,961.71</u>		<u>112,332.54</u>	<u>204,508.48</u>	<u>1,386,120.69</u>
Additions:					
Transfers from System Administration	<u>58,347,371.15</u>	<u>58,347,371.15</u>			
Total Additions	<u>58,347,371.15</u>	<u>58,347,371.15</u>			
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	132,606.77	132,606.77			
Capitalized Plant Facilities					
Buildings and Building Improvements	2,293,701.40	2,293,701.40			
Furniture and Equipment	356,890.90	356,890.90			
Construction in Progress	<u>2,048,746.63</u>	<u>2,048,746.63</u>			
Total for Capitalized Plant Facilities	<u>4,699,338.93</u>	<u>4,699,338.93</u>			
Total Deductions	<u>4,831,945.70</u>	<u>4,831,945.70</u>			
Total Deductions	<u>4,831,945.70</u>	<u>4,831,945.70</u>			
TOTAL NET POSITION, August 31, 2015	55,218,387.16	53,515,425.45	112,332.54	204,508.48	1,386,120.69
LESS: Anticipated Bond Proceeds	<u>50,459,621.91</u>	<u>50,459,621.91</u>			
NET POSITION, August 31, 2015	\$ <u>4,758,765.25</u>	<u>3,055,803.54</u>	<u>112,332.54</u>	<u>204,508.48</u>	<u>1,386,120.69</u>

Made Up As Follows:

Unrestricted					
Capital Projects	\$ 1,590,629.17				
Total Unrestricted	<u>1,590,629.17</u>				
Restricted - Expendable					
Capital Projects	<u>3,168,136.08</u>				
Total Restricted - Expendable	<u>3,168,136.08</u>				
Total Net Position as Above	\$ <u>4,758,765.25</u>				

The University of Texas at Brownsville
 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-110	Vehicles & Aircraft S-110	Nondepreciable Collections S-110	Other Depreciable (Including Library Books) S-110	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2014	116,426,436.51	14,526,295.00	86,731,416.06	4,529,939.52	6,178,116.75	324,136.95	14,757.00	1,362,554.87		867,295.83	1,891,924.53	
ADD: Accumulated Depreciation/Amortization, August 31, 2014	54,130,239.67		31,879,434.89	1,089,609.59	13,755,934.33	653,692.66		3,857,354.95		792,804.17	2,101,409.08	
Historical Cost of Plant, September 1, 2014	170,556,676.18	14,526,295.00	118,610,850.95	5,619,549.11	19,934,051.08	977,829.61	14,757.00	5,219,909.82		1,660,100.00	3,993,333.61	
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	5,533,405.25	68,000.00	2,078,668.11	885,588.15	1,110,938.62	507,872.69		70,441.77	322,413.04	489,482.87		
Capitalized Expenses - Designated Funds	79,443.44	2,080.68			69,418.54	7,944.22						
Capitalized Expenses - Auxiliary Funds	308,271.76		308,271.76									
Capitalized Expenses - Restricted Current Funds	249,069.86	800.00			122,022.57			597.29	125,650.00			
Capitalized Expenses - Unexpended Plant Funds	4,699,338.93		2,293,701.40		356,890.90				2,048,746.63			
Gifts for Capital Acquisitions	65,000.00	65,000.00										
Completion of Construction in Progress												
Proceeds from Sale of Capital Assets	9,480.72				7,755.72	1,725.00						
Reclassification for Interagency Transfers In	171,732.58				171,732.58							
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(9,480.72)				(7,755.72)	(1,725.00)						
Other Additions (All items not specifically listed above)											(2,000,791.61)	2,000,791.61
Total Additions	11,106,261.82	135,880.68	4,680,641.27	885,588.15	1,831,003.21	515,816.91		71,039.06	2,496,809.67	489,482.87	(2,000,791.61)	2,000,791.61
Deductions												
Disposal of Capital Assets	1,395,808.25				1,246,259.25	103,486.00					46,063.00	
Completion of Construction in Progress												
Reclassification for Interagency Transfers Out	51,040.00				51,040.00							
Total Deductions	1,446,848.25				1,297,299.25	103,486.00					46,063.00	
Historical Cost of Plant, August 31, 2015	180,216,089.75	14,662,175.68	123,291,492.22	6,505,137.26	20,467,755.04	1,390,160.52	14,757.00	5,290,948.88	2,496,809.67	2,149,582.87	1,946,479.00	2,000,791.61
Accumulated Depreciation/Amortization, September 1, 2014	54,130,239.67	N/A	31,879,434.89	1,089,609.59	13,755,934.33	653,692.66	N/A	3,857,354.95	N/A	792,804.17	2,101,409.08	
Reclassification of Amortization/Depreciation		N/A					N/A		N/A		(133,386.11)	133,386.11
Reclassification for Interagency Transfers In - Accum. Depr.	78,796.05	N/A			78,796.05		N/A		N/A			
Add: CY Depreciation/Amortization	8,591,052.24	N/A	5,927,691.41	309,136.04	1,525,112.70	98,397.50	N/A	240,147.72	N/A	65,889.51	24,519.03	400,158.33
Deduct: Disposal of Capital Assets	(1,393,729.10)	N/A			(1,244,180.10)	(103,486.00)	N/A		N/A		(46,063.00)	
Accumulated Depreciation/Amortization, August 31, 2015	61,406,358.86	N/A	37,807,126.30	1,398,745.63	14,115,662.98	648,604.16	N/A	4,097,502.67	N/A	858,693.68	1,946,479.00	533,544.44
Net Book Value of Capital Assets, August 31, 2015	118,809,730.89	14,662,175.68	85,484,365.92	5,106,391.63	6,352,092.06	741,556.36	14,757.00	1,193,446.21	2,496,809.67	1,290,889.19		1,467,247.17
Change in Capital Assets for the year:	2,383,294.38	135,880.68	(1,247,050.14)	576,452.11	173,975.31	417,419.41		(169,108.66)	2,496,809.67	423,593.36	(1,891,924.53)	1,467,247.17
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	118,809,730.89	14,662,175.68	85,484,365.92	5,106,391.63	6,352,092.06	741,556.36	14,757.00	1,193,446.21	2,496,809.67	1,290,889.19		1,467,247.17

The University of Texas at Brownsville
 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	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	1,368,688.00		1,368,688.00				
DESIGNATED FUNDS							
Between Funds	17,344,193.88	16,669,286.09	538,038.99			136,868.80	
AUXILIARY ENTERPRISE FUNDS							
Between Funds	1,608,942.37			1,608,942.37			
RESTRICTED EXPENDABLE FUNDS							
Between Funds	5,299,067.53	318,426.61	3,847,583.20	1,118,854.33			14,203.39
ENDOWMENT & SIMILAR FUNDS Other than St							
Between Funds	569,362.82				569,362.82		
Total Transfers Between Funds	26,190,254.60	16,987,712.70	5,754,310.19	2,727,796.70	569,362.82	136,868.80	14,203.39

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The University of Texas at Brownsville
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 9,316,896.52			9,316,896.52
Gross Designated Tuition		17,437,612.35		17,437,612.35
Gross Mandatory Laboratory and Supplemental Fees	36,462.85			36,462.85
Gross Mandatory Student Fees		6,333,236.02	3,581,388.43	9,914,624.45
Gross Mandatory Program and Course Related Fees	1,575.16	815,530.77		817,105.93
Gross Optional Student Fees		311,442.64	1,237,118.47	1,548,561.11
Discounts and Allowances	(1,707, 147.78)	(4,547,382.00)	(896,855.25)	(7, 151,385.03)
Net Tuition and Fees	\$ 7,647,786.75	20,350,439.78	3,921,651.65	31,919,878.18

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	22,400,821.02	6,957,834.52	20,858.23	7,484.18	123,735.63	914,260.86		9.21	72,913.40	39,746.61	3,305.51
Research	558,101.00		4,115.00	250.00	3,484.01	77,181.83	157,163.25		86,910.82		48.77
Public Service	535,027.36	167,277.94		7.74	337.49	1,486.00			280.00	1,995.77	97.00
Academic Support	3,886,605.69	1,191,776.62	81,726.26	10,567.26	129,913.38	1,473,854.02		2,377.24	39,945.01	55,950.70	1,857.25
Student Services	2,476,103.87	751,429.50	90,821.59	3,235.14	97,949.78	56,691.39	617.75	326.18	1,885.00	6,679.15	454.95
Institutional Support	3,668,360.76	1,368,061.37	33,695.50	15,838.69	119,702.65	333,901.50	3,232.05	178,064.90	18,567.68	38,946.47	47,422.57
Operations and Maintenance of Plant	1,050,503.26	510,920.14	185,073.51	638,426.36	5,661.34	940,220.89	1,541,610.15	646.89	1,920,441.23	3,511,609.49	
Scholarships and Fellowships	96,018.22	20,413.24									
Total Educational and General	34,671,541.18	10,967,713.33	416,290.09	675,809.37	480,784.28	3,797,596.49	1,702,623.20	181,424.42	2,140,943.14	3,654,928.19	53,186.05
DESIGNATED											
Instruction	870,586.48	220,461.42	1,314.80	7,804.30	50,068.26	21,613.57		12,581.19	1,611.25	14,648.87	32,107.22
Research	709,301.09	223,404.96	75,046.96	1,254.84	60,062.28	72,247.83	827.52	2,351.79	40,232.00		170.00
Public Service	78,115.09	48,136.74	2,153.75	26,808.83	9,324.43	3,932.84		19.13	460.00	120.00	13,019.92
Academic Support	2,865,515.65	785,708.90	102,472.22	11,437.97	47,510.44	1,799,869.54	21,591.83	39,693.08	31,970.80	177,296.28	10,615.37
Student Services	1,601,746.31	323,681.26	44,666.22	24,676.62	54,656.69	103,034.07	159.91	1,739.47	7,233.75	42,851.60	41,708.00
Institutional Support	2,037,460.44	1,048,320.67	268,219.02	86,944.25	51,729.76	277,804.97	103,532.81	5,205.37	24,047.88	13,013.82	10,257.09
Operations and Maintenance of Plant	1,170,076.76	289,921.40	19,383.00	17,613.90	12,349.95	113,924.39		33,732.07	2,035.16	13,112.81	874.50
Scholarships and Fellowships	5,348.31	5,728.95			2,731.71	8,623.13			400.00		378.00
Total Designated	9,338,150.13	2,945,364.30	513,255.97	176,540.71	288,433.52	2,401,050.34	126,112.07	95,322.10	107,990.84	261,043.38	109,130.10
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	2,608,897.83	651,510.54	56,358.08	51,648.98	238,099.31	131,158.32	254,189.24	1,718.54	52,221.61	76,960.13	36,121.80
Total Auxiliary Enterprises	2,608,897.83	651,510.54	56,358.08	51,648.98	238,099.31	131,158.32	254,189.24	1,718.54	52,221.61	76,960.13	36,121.80
RESTRICTED EXPENDABLE											
Instruction	720,592.23	171,190.88	33,447.75	2.90	21,922.60	43,126.83			4,525.00	15,994.23	2,656.95
Research	1,476,406.75	252,532.63	25,680.97	3,136.03	217,327.07	136,094.76		4,965.14	2,001.23	67,378.93	2,832.50
Public Service	1,450,517.06	307,710.12	36,373.28	10,381.18	83,547.23	64,369.49		7,500.00	4,400.00	37,596.54	18,778.29
Academic Support	322,511.61	69,053.77	26,289.03	120.40	41,158.96	155,701.70			296.30	700.00	3,592.93
Student Services	456,061.16	97,234.20	39,854.73	350.00	37,541.53	22,560.98			100.00	1,441.67	1,389.50
Institutional Support	166,313.32	49,270.92	3,000.00		650.61	20,929.57					
Operations and Maintenance of Plant	47,676.84	15,614.96		24,808.78			66,240.00		360.19		
Scholarships and Fellowships	333,756.10	2,122.23		752.11	29.12	5,169.83					4,924.00
Total Restricted Expendable	4,973,835.07	964,729.71	164,645.76	39,551.40	402,177.12	447,953.16	66,240.00	12,465.14	11,682.72	123,111.37	34,174.17
UNEXPENDED PLANT											
Operations and Maintenance of Plant				1,522.80		93,998.36			36,970.85		
Total Unexpended Plant				1,522.80		93,998.36			36,970.85		
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
TOTAL OPERATING EXPENSES (Exh. B)	51,592,424.21	15,529,317.88	1,150,549.90	945,073.26	1,409,494.23	6,871,756.67	2,149,164.51	290,930.20	2,349,809.16	4,116,043.07	232,612.12

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

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction	44,350.28			274,203.89	30,859,523.34	146,981.97	31,006,505.31
Research				717.69	887,972.37	41,442.43	929,414.80
Public Service				1,784.53	708,293.83		708,293.83
Academic Support	9,220.00			164,699.46	7,048,492.89	581,855.64	7,630,348.53
Student Services				27,623.49	3,513,817.79		3,513,817.79
Institutional Support				1,603,769.70	7,429,563.84	62,937.41	7,492,501.25
Operations and Maintenance of Plant				167,223.31	10,472,336.57	4,700,187.80	15,172,524.37
Scholarships and Fellowships	7,405,442.92			11.00	7,521,885.38		7,521,885.38
Total Educational and General	7,459,013.20			2,240,033.07	68,441,886.01	5,533,405.25	73,975,291.26
DESIGNATED							
Instruction				52,464.92	1,285,262.28	800.00	1,286,062.28
Research	20,052.08			140,163.66	1,345,115.01	6,266.85	1,351,381.86
Public Service	24.00			26,922.84	209,037.57		209,037.57
Academic Support	9,250.00			223,599.52	6,126,531.60	49,536.19	6,176,067.79
Student Services	475,623.12			165,122.82	2,886,899.84	13,615.50	2,900,515.34
Institutional Support				105,280.15	4,031,816.23		4,031,816.23
Operations and Maintenance of Plant				36,287.29	1,709,311.23	7,944.22	1,717,255.45
Scholarships and Fellowships	4,438,881.57			18,480.85	4,480,572.52		4,480,572.52
Total Designated	4,943,830.77			768,322.05	22,074,546.28	78,162.76	22,152,709.04
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	860,908.83			1,601,678.42	6,621,471.63	308,271.76	6,929,743.39
Total Auxiliary Enterprises	860,908.83			1,601,678.42	6,621,471.63	308,271.76	6,929,743.39
RESTRICTED EXPENDABLE							
Instruction	219,646.28			127,908.20	1,361,013.85		1,361,013.85
Research	159,471.80		12,511.36	493,592.94	2,853,932.11	220,085.07	3,074,017.18
Public Service	5,000.00			184,723.97	2,210,897.16	24,680.68	2,235,577.84
Academic Support	184,048.36			254,771.87	1,058,244.93		1,058,244.93
Student Services			77,765.16	96,525.87	830,824.80		830,824.80
Institutional Support				1,987.50	242,151.92		242,151.92
Operations and Maintenance of Plant					154,700.77		154,700.77
Scholarships and Fellowships	5,330,798.38			2,035.87	5,679,587.64	5,584.79	5,685,172.43
Total Restricted Expendable	5,898,964.82		90,276.52	1,161,546.22	14,391,353.18	250,350.54	14,641,703.72
UNEXPENDED PLANT							
Operations and Maintenance of Plant				114.76	132,606.77	4,699,338.93	4,831,945.70
Total Unexpended Plant				114.76	132,606.77	4,699,338.93	4,831,945.70
INVESTMENT IN PLANT							
Depreciation and Amortization		8,591,052.24			8,591,052.24		8,591,052.24
Total Investment in Plant		8,591,052.24			8,591,052.24		8,591,052.24
TOTAL OPERATING EXPENSES (Exh. B)	19,162,717.62	8,591,052.24	90,276.52	5,771,694.52	120,252,916.11	10,869,529.24	131,122,445.35

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The University of Texas at Brownsville
Expense Classification Summary
For the Period Ending August 31, 2015

	Instruction	Research	Public Service	Academic SUEEOrt	Student Services	Institutional SUEEOrt	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 23,991,999.73	2,743,808.84	2,063,659.51	7,074,632.95	4,533,911.34	5,872,134.52	2,268,256.86	435,122.63	2,608,897.83		51,592,424.21
Payroll Related Costs	7,349,486.82	475,937.59	523,124.80	2,046,539.29	1,172,344.96	2,465,652.96	816,456.50	28,264.42	651,510.54		15,529,317.88
Professional Fees and Services	55,620.78	104,842.93	38,527.03	210,487.51	175,342.54	304,914.52	204,456.51		56,358.08		1,150,549.90
Other Contracted Services	15,291.38	4,640.87	37,197.75	22,125.63	28,261.76	102,782.94	682,371.84	752.11	51,648.98		945,073.26
Travel	195,726.49	280,873.36	93,209.15	218,582.78	190,148.00	172,083.02	18,011.29	2,760.83	238,099.31		1,409,494.23
Materials and Supplies	979,001.26	285,524.42	69,788.33	3,429,425.26	182,286.44	632,636.04	1,148,143.64	13,792.96	131,158.32		6,871,756.67
Utilities		157,990.77		21,591.83	777.66	106,764.86	1,607,850.15		254,189.24		2,149,164.51
Communications	12,590.40	7,316.93	7,519.13	42,070.32	2,065.65	183,270.27	34,378.96		1,718.54		290,930.20
Repairs and Maintenance	79,049.65	129,144.05	5,140.00	72,212.11	9,218.75	42,615.56	1,959,807.43	400.00	52,221.61		2,349,809.16
Rentals and Leases	70,389.71	67,378.93	39,712.31	233,946.98	50,972.42	51,960.29	3,524,722.30		76,960.13		4,116,043.07
Printing and Reproduction	38,069.68	3,051.27	31,895.21	16,065.55	43,552.45	57,679.66	874.50	5,302.00	36,121.80		232,612.12
Scholarships and Fellowships	263,996.56	179,523.88	5,024.00	202,518.36	475,623.12			17,175,122.87	860,908.83		19,162,717.62
Depreciation and Amortization										8,591,052.24	8,591,052.24
Federal Sponsored Program Pass-Through to Other State Agencies		12,511.36			77,765.16						90,276.52
Other Operating Expenses	454,577.01	634,474.29	213,431.34	643,070.85	289,272.18	1,711,037.35	203,625.36	20,527.72	1,601,678.42		5,771,694.52
Total Operating Expenses	33,505,799.47	5,087,019.49	3,128,228.56	14,233,269.42	7,231,542.43	11,703,531.99	12,468,955.34	17,682,045.54	6,621,471.63	8,591,052.24	120,252,916.11

Agency 747 - University of Texas at Brownsville
Schedule 1A
For the Fiscal Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ <i>Identifying Number</i>	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or	Pass-Through To Non-State Entities Amount		
U.S. Department of Commerce	11.000	EDA University Center/ <i>08-66-04876</i>			87,551.78		87,551.78				87,551.78	87,551.78
Totals - U.S. Department of Commerce				0	87,551.78	0	87,551.78		0	0	87,551.78	87,551.78
U.S. Department of Defense												
<u>Pass-Through From:</u> Basic, Applied, and Advanced Research in Science and Engineering	12.630						12,581.98				12,581.98	12,581.98
<u>Pass-Through From:</u> <i>University of Texas - Pan American</i>			736	12,581.98								
Totals - U.S. Department of Defense				12,581.98	0	0	12,581.98		0	0	12,581.98	12,581.98
U.S. Department of the Interior												
Coastal Impact Assistance Program (CIAP)	15.426	UTB-TSC Port Isabel Palapa/ <i>2011C09307</i>			12,280.69		12,280.69				12,280.69	12,280.69
Totals - U.S. Department of the Interior				0	12,280.69	0	12,280.69		0	0	12,280.69	12,280.69
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Engineering - Team SICOFT/ <i>1000000656</i>			1,800.00		1,800.00				1,800.00	1,800.00
National Aeronautics and Space Administration		Team Absolute Zero/ <i>1000000587</i>			1,600.00		1,600.00				1,600.00	1,600.00
National Aeronautics and Space Administration		Team Flamen Materials/ <i>1000000586</i>			4,000.00		4,000.00				4,000.00	4,000.00
National Aeronautics and Space Administration		Team High Voltage/ <i>1000000564</i>			3,200.00		3,200.00				3,200.00	3,200.00
National Aeronautics and Space Administration		Team NETA/ <i>1000000569</i>			1,600.00		1,600.00				1,600.00	1,600.00
National Aeronautics and Space Administration		Team SpaceNet/ <i>1000000657</i>			1,600.00		1,600.00				1,600.00	1,600.00
National Aeronautics and Space Administration		Team Vort-XJ/ <i>1000000683</i>			1,600.00		1,600.00				1,600.00	1,600.00
<u>Pass-Through From:</u> Science	43.001						14,998.75				14,998.75	14,998.75
<u>Pass-Through From:</u> <i>University of Texas at Austin</i>			721	14,998.75								
Totals - National Aeronautics and Space Administration				14,998.75	15,400.00	0	30,398.75		0	0	30,398.75	30,398.75
National Endowment For The Humanities												
Promotion of the Humanities, Federal/State Partnership	45.129	Vaquerio:GenesisoftheTexas/ <i>2015-4797</i>			1,500.00		1,500.00				1,500.00	1,500.00
Totals - National Endowment For The Humanities				0	1,500.00	0	1,500.00		0	0	1,500.00	1,500.00
National Science Foundation												
<u>Direct Programs:</u> Education and Human Resources	47.076						117,026.97				117,026.97	117,026.97
Totals - National Science Foundation				0	0	117,026.97	117,026.97		0	0	117,026.97	117,026.97

Environmental Protection Agency

Pass-Through From:

Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				66,434.25			66,434.25	66,434.25
<i>Pass-Through From:</i>									
Texas Commission on Environmental Quality		582	66,434.25						
Performance Partnership Grants	66.605				24,777.42			24,777.42	24,777.42
<i>Pass-Through From:</i>									
Texas Commission on Environmental Quality		582	24,777.42						
Totals - Environmental Protection Agency			91,211.67	0	0	91,211.67	0	0	91,211.67

U.S. Department of Education

Direct Programs:

Title I State Agency Program for Neglected and Delinquent Children and Youth	84.013		31,158.73		31,158.73			31,158.73	31,158.73
Minority Science and Engineering Improvement	84.120		242,498.34		242,498.34			242,498.34	242,498.34
Migrant Education, College Assistance Migrant Program	84.149		421,756.37		421,756.37			421,756.37	421,756.37
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325		125,834.57		125,834.57			125,834.57	125,834.57
Mathematics and Science Partnerships	84.366		492.01		492.01			492.01	492.01
Improving Teacher Quality State Grants	84.367		139.54		139.54			139.54	139.54
Pass-Through From:									
Mathematics and Science Partnerships	84.366				230,809.85			230,809.85	230,809.85
<i>Pass-Through From:</i>									
University of Texas at Austin		721	230,809.85						
Improving Teacher Quality State Grants	84.367				339,755.40			339,755.40	339,755.40
<i>Pass-Through From:</i>									
Texas Higher Education Coordinating Board		781	339,755.40						
College Access Challenge Grant Program	84.378				-539.52			-539.52	-539.52
<i>Pass-Through From:</i>									
Texas Higher Education Coordinating Board		781	-539.52						
Totals - U.S. Department of Education			570,025.73	0	821,879.56	1,391,905.29	0	0	1,391,905.29

U.S. Department of Health and Human Services

Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	HIV/AIDS Prevention Education Program/ HHPMP101013-02-00		904.09		904.09		904.09	904.09
Direct Programs:									
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243			255,454.22		255,454.22		255,454.22	255,454.22
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243			77,765.16		77,765.16		77,765.16	77,765.16
<i>Pass-Through To:</i>									
University of Texas - Pan American					736	77,765.16			
Totals - U.S. Department of Health and Human Services			0	904.09	333,219.38	334,123.47	77,765.16	0	256,358.31

Corporation for National and Community Service

Corporation for National and Community Service	94.000	MLK Day of Service/ CCF2012-2013		497.77		497.77		497.77	497.77
AmeriCorps	94.006	AmeriCorp 2009 Grant 06AFHX0010058		257,178.73		257,178.73		257,178.73	257,178.73
Totals - Corporation for National and Community Service			0	257,676.50	0	257,676.50	0	0	257,676.50

Research & Development Cluster

U.S. Department of Commerce

Educational Partnership Program	11.481	Environmental Cooper Science Center/ Sub C-3273		190,844.20		190,844.20		190,844.20	190,844.20
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Direct Programs:									
Habitat Conservation	11.463			40,964.39	40,964.39			40,964.39	40,964.39
Totals- U.S. Department of Commerce		0	190,844.20	40,964.39	231,808.59	0	0	231,808.59	231,808.59
U.S. Department of Defense									
Military Medical Research and Development	12.420			1,164.85	1,164.85			1,164.85	1,164.85
Basic Scientific Research	12.431			110,962.33	110,962.33			110,962.33	110,962.33
Basic, Applied, and Advanced Research in Science and Engineering	12.630			193,050.00	193,050.00			193,050.00	193,050.00
Totals- U.S. Department of Defense		0	0	305,177.18	305,177.18	0	0	305,177.18	305,177.18
U.S. Department of the Interior									
U.S. Department of the Interior	15.000			4,370.23	4,370.23			4,370.23	4,370.23
				<i>H5000-02-A271</i>					
U.S. Department of the Interior				4,180.43	4,180.43			4,180.43	4,180.43
				<i>Palo Alto Bird Monitoring/</i>					
				<i>P14AC01690</i>					
<u>Pass-Through From:</u>									
Coastal Impact Assistance Program	15.668				34,877.33			34,877.33	34,877.33
<u>Pass-Through From:</u>									
<i>Texas Commission on Environmental Quality</i>		582	34,877.33						
Totals - U.S. Department of the Interior			34,877.33	8,550.66	0	43,427.99	0	43,427.99	43,427.99
U.S. Department of Justice									
Direct Programs:									
Grants to Reduce Domestic Violence, Dating Violence, Sexual Assault, and Stalking on Campus	16.525			11,187.92	11,187.92			11,187.92	11,187.92
Totals- U.S. Department of Justice		0	0	11,187.92	11,187.92	0	0	11,187.92	11,187.92
U.S. Department of State									
U.S. Department of State	19.000			28,865.43	28,865.43			28,865.43	28,865.43
				<i>Trafficking in Person Along Mexico/</i>					
				<i>S-SJTIP-14-CA-1038</i>					
Totals - U.S. Department of State		0	28,865.43	0	28,865.43	0	0	28,865.43	28,865.43
National Aeronautics and Space Administration									
National Aeronautics and Space Administration	43.000			1,033.88	1,033.88			1,033.88	1,033.88
				<i>JPL Subcontract: A Prototype/</i>					
				<i>RSA-1349744</i>					
Direct Programs:									
Education	43.008			203,463.23	203,463.23			203,463.23	203,463.23
Totals- National Aeronautics and Space Administration		0	1,033.88	203,463.23	204,497.11	0	0	204,497.11	204,497.11
National Science Foundation									
Mathematical and Physical Sciences	47.049			2,045.72	2,045.72			2,045.72	2,045.72
				<i>Support for Advanced LIGO/</i>					
				<i>PHY-0823459</i>					
Office of International and Integrative Activities	47.079			54,461.06	54,461.06			54,461.06	54,461.06
				<i>NANOGrav Physics Frontier</i>					
				<i>Center/</i>					
				<i>PHY-1430284</i>					
Office of International and Integrative Activities				101,235.21	101,235.21			101,235.21	101,235.21
				<i>PIRE: An International Pulsar</i>					
				<i>Timing/</i>					
				<i>O/SE-0968296</i>					
Direct Programs:									
Engineering Grants	47.041			34,255.76	34,255.76			34,255.76	34,255.76
Mathematical and Physical Sciences	47.049			315,989.85	315,989.85			315,989.85	315,989.85
Geosciences	47.050			18,700.57	18,700.57			18,700.57	18,700.57
Computer and Information Science and Engineering	47.070			11,711.98	11,711.98			11,711.98	11,711.98
Education and Human Resources	47.076			528,276.75	528,276.75			528,276.75	528,276.75
Polar Programs	47.078			71,482.73	71,482.73			71,482.73	71,482.73
<u>Pass-Through From:</u>									
Engineering Grants	47.041				10,063.36			10,063.36	10,063.36
<u>Pass-Through From:</u>									
<i>Texas A&M Engineering Experiment Station</i>		712	10,063.36						
Engineering Grants	47.041				68,052.58			68,052.58	68,052.58
<u>Pass-Through From:</u>									
<i>University of Houston</i>		730	68,052.58						
Totals- National Science Foundation			78,115.94	157,741.99	980,417.64	1,216,275.57	0	0	1,216,275.57

Environmental Protection Agency

Nonpoint Source Implementation Grants	66.460				83,318.68			83,318.68	83,318.68
<i>Pass-Through From:</i>									
Texas A&M AgriLife Research		556	83,318.68						
Totals - Environmental Protection Agency			83,318.68	0	0	83,318.68	0	0	83,318.68

U.S. Department of Education

Direct Programs:

Higher Education Institutional Aid	84.031				331,058.71	331,058.71			331,058.71	331,058.71
Totals - U.S. Department of Education			0	0	331,058.71	331,058.71	0	0	331,058.71	331,058.71

U.S. Department of Health and Human Services

Biomedical Research and Research Training	93.859	Utah TX Bridgeto Biomedical Studies/		108,049.74		108,049.74			108,049.74	108,049.74
		<i>10004657-01</i>								

Direct Programs:

Drug Abuse and Addiction Research Programs	93.279				79,475.58	79,475.58			79,475.58	79,475.58
Minority Health and Health Disparities Research	93.307				13,870.11	13,870.11			13,870.11	13,870.11
Trans-NIH Research Support	93.310				20,596.49	20,596.49			20,596.49	20,596.49
Biomedical Research and Research Training	93.859				413,644.55	413,644.55			413,644.55	413,644.55
Biomedical Research and Research Training	93.859				12,511.36	12,511.36				12,511.36

Pass-Through To:

University of Texas - Pan American							736	12,511.36			
Child Health and Human Development Extramural Research	93.865				56,589.30	56,589.30			56,589.30	56,589.30	
Totals - U.S. Department of Health and Human Services			0	108,049.74	596,687.39	704,737.13		12,511.36	0	692,225.77	704,737.13

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007				395,998.67	395,998.67			395,998.67	395,998.67	
Federal Work-Study Program	84.033				323,487.15	323,487.15			323,467.15	323,467.15	
Federal Pell Grant Program	84.063				9,767,224.53	9,767,224.53			9,767,224.53	9,767,224.53	
Federal Direct Student Loans	84.268				20,836,461.00	20,836,461.00			20,836,461.00	20,836,461.00	
Totals - U.S. Department of Education			0	0	31,323,171.35	31,323,171.35		0	0	31,323,171.35	31,323,171.35

TRIO Cluster

U.S. Department of Education

Direct Programs:

TRIO Student Support Services	84.042				285,255.60	285,255.60			285,255.60	285,255.60	
TRIO Talent Search	84.044				284,624.19	284,624.19			284,624.19	284,624.19	
TRIO Upward Bound	84.047				1,363,262.17	1,363,262.17			1,363,262.17	1,363,262.17	
Totals - U.S. Department of Education			0	0	1,933,141.96	1,933,141.96		0	0	1,933,141.96	1,933,141.96
Total Expenditures of Federal Awards			885,130.08	870,398.96	36,997,395.68	38,752,924.72		90,276.52	0	38,662,648.20	38,752,924.72

Agency 747 - University of Texas at Brownsville
SEFA Note 2 - Reconciliation, FY 2015

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	7,264,109.11	7,264,109.11
Non-operating	Exhibit IV/SRECNA	9,767,224.53	9,767,224.53
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$17,031,333.64	\$17,031,333.64
<i>Amount per Schedule: \$37,867,794.64</i>			
<i>Discrepancy: (\$20,836,461.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	626,739.50	885,130.08
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$626,739.50	\$885,130.08
<i>Amount per Schedule: \$ 885,130.06</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$17,658,073.14	\$17,916,463.72

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	
Federal Direct Student Loans (Direct Loans)	84.268	20,836,461.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$20,836,461.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
Deduct: (Enter amounts as negative)		
Federal revenue received on the fixed fee basis contract		
Federal revenue received under a vendor relationship between agency and the federal government		
Federal grants <i>from</i> Texas A&M Research Foundation		
Federal grants <i>to</i> Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		\$0.00
Total Reconciliation Items:		\$20,836,461.00

Total per Note 2:	\$38,752,924.72
Total Pass Through and Expenditures per Federal Schedule:	\$38,752,924.72
Difference:	\$0.00

Agency 747 - University of Texas at Brownsville

SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Endina Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins)	84.038	0.00			0.00
Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:					
Federal Direct Student Loans (Direct Loans)	84.268	20,836,461.00	0.00	20,836,461.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$20,836,461.00	\$0.00	\$20,836,461.00	\$0.00

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

University of Texas at Brownsville (747)
 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
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	10,167.00 10,167.00
Available School Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	21,960.00 21,960.00
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	668,460.00 668,460.00
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	22,815.85 22,815.85
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	8,173,934.00 8,173,934.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.002	781	13,435.83 13,435.83
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	56,138.80 56,138.80
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	101,400.00 101,400.00
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	200,000.00 200,000.00
439189 Artificial Reef Biological Monitoring and Research Program Phase II PARKS & WILDLIFE DEPARTMENT	802.0087	802	230,304.48 230,304.48
456022 STEMS Education Outreach Program PARKS & WILDLIFE DEPARTMENT	802.0103	802	39,868.98 39,868.98
Total Pass-Through from Other Agencies (Exh. II):			9,538,484.94
Pass-through To	Grant ID	Agency Number	Amount
Total Pass-Through to Other Agencies (Exh. II):			

The University of Texas at Brownsville
 Schedule 4 Revenues, Expenses And Change In Net Position - H.E.A.F.
 For the Year Ended August 31, 2015

	<u>Education & General</u>	<u>Total</u>
OPERATING EXPENSES:		
Travel	\$ 845.00	845.00
Other Operating Expenses	<u>5,438,807.97</u>	<u>5,438,807.97</u>
Total Operating Expenses	<u>5,439,652.97</u>	<u>5,439,652.97</u>
Operating Loss	<u>{5,439,652.97}</u>	<u>{5,439,652.97}</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	<u>5,057,420.00</u>	<u>5,057,420.00</u>
Net Nonoperating Revenues (Expenses)	<u>5,057,420.00</u>	<u>5,057,420.00</u>
Income Before Capital Additions:	<u>{382,232.97}</u>	<u>{382,232.97}</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	<u>(6,705,134.23)</u>	<u>(6,705,134.23)</u>
Change in Net Position	<u>(7,087,367.20)</u>	<u>(7,087,367.20)</u>
Net Position - September 1, 2014	<u>8,713,794.67</u>	<u>8,713,794.67</u>
Net Position - August 31, 2015 (See Note)	<u>\$ 1,626,427.47</u>	<u>1,626,427.47</u>

Note: Ending Net Position, August 31, 2015

Unrestricted:

Reserved for Encumbrances	\$ 593,072.47	593,072.47
Reserved for Capital Projects	<u>1,033,355.00</u>	<u>1,033,355.00</u>
Total Unrestricted H.E.A.F. Net Position - August 31, 2015	<u>\$ =====1,626,427.47=====</u>	<u>1,626,427.47</u>

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SUPPLEMENTAL STATEMENTS

THE UNIVERSITY OF TEXAS at BROWNSVILLE
 SCHEDULE S-4a
 SCHEDULE OF CHANGES IN NET ASSETS
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For the Year Ended August 31, 2015

	Balance t. 1, 2014	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2015	
		Gifts Grants and Contracts	Other	Refund to Granter	Indirect Cost Recoveries Earned	Expenditures		Other
EDUCATIONAL AND GENERAL								
INSTRUCTION								
ACADEMIC AFFAIRS								
BISD Sabal Palms Writing	\$ 7,669.59						7,669.59	
Title V- Strgrth hisp.	31,586.06					31,158.73	427.33	
Robert Noyce Teach Scholarship	320,646.75					117,026.97	203,619.78	
Integrate Synch & Asynch	21,909.70						21,909.70	
21st Century Astro. Amb.	1.12						1.12	
South TX Psychiatric Cap Bldg	205,247.99						205,247.99	
Conf On G & A	4,671.84						4,671.84	
EXTERNAL AFFAIRS								
Global Marketing & LogisticsProgram	6,896.78						6,896.78	
STUDENT AFFAIRS								
SSSP/ASPIRE 2010-2015	15,174.40	292,340.00			19,607.47	265,648.13	22,258.80	
CAMP 2012-2017	794.31	422,095.00	3,599.16		10,708.61	411,047.76	4,732.10	
TOTAL INSTRUCTION	614,598.54	714,435.00	3,599.16		30,316.08	824,881.59	246,397.02	231,038.01
RESEARCH								
ACADEMIC AFFAIRS								
NREL-Minority University Research Assoc.	21,656.89						21,656.89	
RISE Program	252,063.28	393,776.00			22,446.30	289,160.47	334,232.51	
RIMI	763,703.65						763,703.65	
Support for LIGO Data Analysis	53,799.71		499.00		4,186.84	49,771.77	340.10	
Brownsville Resaca Watershed Characterization	47,041.28				2,149.67	26,445.35	18,446.26	
Resaca Rangers	48,632.47	39,184.00			8,192.94	32,771.45	46,852.08	
Field Measurements and Ambient Water Sampling	7,216.25	27,661.08			887.07	33,990.26		
Sphere Packings & Related Prob		50,264.00			9,074.50	30,792.68	10,396.82	
Palo Alto Bird Monitoring		4,821.00			622.62	3,557.81	640.57	
Acquisition of a Scanning Elec		433,500.00				193,050.00	240,450.00	
REU & RET Site in Physics at U		126,000.00			5,578.00	111,090.28	9,331.72	
NANOGrav Physics Frontier Cent		176,019.00			15,888.50	38,572.56	121,557.94	
Trafficking in Persons Along M		134,549.00			5,563.33	23,302.10	105,683.57	
Supp of Adv LIGO Data Analysis		150,000.00			17,862.30	50,156.19	81,981.51	
CLIO - AN AUTONOMOUS VERTICAL		123,835.33			5,979.10	12,721.47	105,134.76	
RISE Program 08-12	92,070.11						92,070.11	
CREST	10,421.73						10,421.73	
P-20 Award	78,290.32						78,290.32	
Pulsar Search Partnerships	6,974.30						6,974.30	
Pathophysiology of the Septo-Hippocampal	56,334.01						56,334.01	
Infrastructure and Equipment	33.43						33.43	
Novel Nanotechnology Approach	5,025.45						1,901.00	
Support of LIGO -UTB	1.31						1.31	
EARDA-Extramural Research Dev.	113,722.34	88,146.00			4,191.83	52,397.47	45,148.00	
LSAMP IV	6,157.07						6,157.07	
Caffeine-induced modulation	7,426.44						7,345.00	
JPL Subcontract: A prototype Radio	1,035.77					1,033.88	0.13	
Utah-Texas Bridge	38,317.06	138,194.00			7,947.61	112,613.49	26,117.10	
Coll Research: Bleached & Recovering	50,902.94						50,902.94	
ARRA - Molecular	66,587.97						66,587.97	
ARRA - Radio Tel. & Grav-Wave	6,099.02						6,099.02	
CGWA	258,415.17		33,106.96		36,367.44	167,095.79	88,058.90	
Dev. Biomedical Infrastructure & RIMI	131,943.64				3,712.77	10,157.34	118,073.53	
PPOHA	439,276.28					331,058.71	108,217.57	
Light Storage & Amplification	46.05						46.05	
ARRA - Constr. Biomedical Facility	34,182.69						34,182.69	

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

	Balance t. 1, 2014	ADDITIONS		DEDUCTIONS			Balance Aug. 31, 2015	
		Gifts Grants and Contracts	Other	Refund to Granter	Indirect Cost Recoveries Earned	Expenditures		Other
EDUCATIONAL AND GENERAL (Continued)								
RESEARCH (Continued)								
ACADEMIC AFFAIRS								
ARRA - MRI Acquisition of Future Nanoenergetic Gas Generators	(3,643.83) 1.19		3,643.83				(0.00)	
PIRE: An International Pulsar Timing Carbon Combust Synthesis in Patterned Precursor	39,199.42 11,667.45	72,781.00			22,803.44 1,898.30	78,431.77 66,154.28	9,703.21 10,135.63	
Bridging Master Students to the PhD Drug Resistant Epilepsy	38,262.30 2,847.08						38,262.30	
Support Advance LIGO Upgrade UTB Environmental Cooper Sci Ctr	27,710.73 34,941.56		9,656.94 199,750.00		(532.82) 491.14	1,697.67 1,554.58	1,682.23 35,321.95	
Mechanisms LDL/DNA Complexes REU Site in physics at UTB & REU Site in physics admin cost	48,194.25 62,406.56	5,696.00			38,153.23 567.53	152,690.97 22,561.69	30,761.03 37,513.41	
Amphibian Reptilemonitor Low Frequency All Sky Monitor	4,527.59 46,310.21				3,727.26 650.89	21,165.89 3,719.34	0.00 157.36	
Tailoring Pressure Dis & Shock CR-Positive Definite Functions	0.16 798.06				1,700.61	40,872.41	0.16 798.06	
NEU-Dev Nanoscale Eng Concentr Imple & Assess National Model	66,206.06 28.74	10,000.00				30,188.87	46,017.19 28.74	
DOD Self-Assem High AF Small DisJoint	68.29 38,249.93						68.29 26,537.95	
ERA Multimessenger Astronomy ERA ARCC	391,165.69 44,037.32	838,748.00	5,095.92		108,696.17 26,885.84	324,666.85 68,027.89	801,646.59 100,242.05	
Sparse Spectral TAU Methods Storm Water RDFS in Arroyo	6,439.42 279.56	27,673.00			6,744.34	15,903.16	11,464.92 279.56	
Micro Toroidal Resonators Cannabinoid Mobilization 13-16	92,114.99 7,959.00	267,550.00	1,481.31		17,198.27 21,289.24	51,191.04 58,186.34	291,275.68 195,349.42	
RUI Collaborative Resch Fire NIH-SC3 Award	(886.14) 10,938.07	88,652.00 99,709.00			14,526.73 22,504.30	56,956.00 56,404.26	16,283.13 31,738.51	
MRI ACQUISITION OF MPIV SYSTEM MRI ACQUISITION OF AN IF-ARM	62,408.28 30,077.07					4,066.89	58,341.39 30,077.07	
Analysis of Ocelot Crossings BUILD SOUTH TEXAS	284.10 33,169.36						284.10 12,572.87	
OVW CAMPUS PROJECT Arroyo Colorado WPP Update	14,193.33 55,379.43				6,260.58 (167.80)	14,335.91 42,509.66	3,005.41 13,037.57	
Bacterial Source Track ACWPP	4,457.34	8,652.00			1,615.11	10,766.69	727.54	
TOTAL RESEARCH	3,767,169.20	3,732,047.10	319,754.72		445,663.18	2,714,691.13	680,282.07	3,978,334.64

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

	ADDITIONS			DEDUCTIONS		enditures	Other	Balance Aug. 31, 2015
	Balance seet. 1, 2014	Gifts Grants and Contracts	Other	Refund to Granter	Indirect Cost Recoveries Earned			
EDUCATIONAL AND GENERAL (Continued)								
PUBLIC SERVICE								
ACADEMIC AFFAIRS								
Transition to Teaching	71,204.79						71,204.79	
College Connection Program-UTB/TSC	75,611.56						75,611.56	
Letras en el Estuario	489.71						489.71	
NASA Space Science Days	51,022.74						51,022.74	
AmeriCorp 2009	1,664.87	274,619.00				257,178.73	14,879.07	4,226.07
TX Space Grant - Einstein's Sy		15,000.00				14,998.75		1.25
EDA STARGATE TECHNOLOGY CENTER		1,202,145.00						1,202,145.00
Vaquero: Genesis of the Texas		1,500.00						
Community Touring Artists 12	5,500.00						5,500.00	
Summer Merit Program 2012	23,384.02						23,384.02	
UTB-TSC Port Isabel Palapa	26,461.18					12,280.69	14,180.49	
EDA University Center	32,142.96	102,590.00				87,551.78	889.83	46,291.35
BUSINESS AFFAIRS								
Air Quality Monitoring 2008	8,377.47	121,259.00					91,211.67	38,424.80
STUDENT AFFAIRS								
Making the Break-Healthy Life								
Upward Bound Math Science 07-12	2,750.73						2,750.73	
Upward Bound Rivera 07-11	2,333.99						2,333.99	
Upward Bound Math Science - Brownsville	2,539.53						2,539.53	
Upward Bound Rio Hondo 07-11	9,442.35						9,442.35	
Upward Bound Prog-Brownsville	7,663.82						7,663.82	
MLK Day of Service	542.94					497.77		45.17
Upward Bound Prog-Rivera	5,229.06	262,498.00			19,886.40	245,978.50		1,862.16
Upward Bound Prog-Rio Hondo	4,920.97	290,430.00			21,724.24	268,532.32		5,094.41
Upward Bound Prog-Lopez Porter	7,733.00	302,272.00			22,813.45	284,872.28		2,319.27
Talent Search 12-17	4,165.44	291,859.00			21,038.69	263,585.50		11,400.25
Upward Bound Prog-Harlingen	(1,536.67)	262,500.00			17,302.26	216,512.37		27,148.70
EXTERNAL AFFAIRS								
Wired Skills Development Project								
TOTAL PUBLIC SERVICE	<u>341,644.46</u>	<u>3,126,672.00</u>			<u>102,765.04</u>	<u>1,744,700.36</u>	<u>281,892.63</u>	<u>1,338,958.43</u>
ACADEMIC SUPPORT								
ACADEMIC AFFAIRS								
Retooling MS Science Through Technology	191,734.36	275,000.00			16,438.67	322,749.24		127,546.45
TQ-Math and Science 09-11	192,308.52						192,308.52	
UTMB - Centers of Excellence	5,127.77						5,127.36	0.41
Medical Office Mgmt Skills Std								
TQ Exploring WaterQuality 12-13	5,261.14				1,907.32	(1,767.78)		5,121.60
TO-Connecting Math & Science	(494.68)	522.65			27.97			(0.00)
4 Dimen Ach Hisp STD Stem Succ	86,297.96				4,956.80	62,536.38		18,804.78
TRC Math 12-13	1,463.09						1,463.09	
TRC Science 12-13								
TRC Math 13-14	33.08				(100.63)			133.71
TRC Science 13-14	2,324.92				(39.02)	631.66	1,692.92	39.36
TRC Math 14-15		93,500.00			6,910.65	86,382.92		206.43
TRC Science 14-15		93,500.00			6,920.60	86,507.41		71.99
Border SPICES		250,000.00			5,920.27	119,914.30		124,165.43
TRC Science 15-16		150,000.00			1,889.39	23,617.85		124,492.76
TRC Math 15-16		<u>107,499.00</u>			<u>1,376.35</u>	<u>17,204.68</u>		<u>88,917.97</u>
TOTAL ACADEMIC SUPPORT	<u>484,056.16</u>	<u>970,021.65</u>			<u>46,208.37</u>	<u>717,776.66</u>	<u>200,591.89</u>	<u>489,500.89</u>

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

	ADDITIONS			DEDUCTIONS				Balance 2015
	Balance Sept. 1, 2014	Gifts	Other	Refund to Granter	Indirect Cost		Other	
		Grants and Contracts			Recoveries Earned	Expenditures		
EDUCATIONAL AND GENERAL (Continued)								
STUDENT SERVICES								
ACADEMIC AFFAIRS								
CCRAA	73,370.09							73,370.09
Recruiting High Achieving Hispanic Students	35,945.27							35,945.27
Faculty Development Program	48,150.12							48,150.12
STUDENT AFFAIRS								
Veteran's Upward Bound '07-12	479.22							479.22
Team High Voltage		3,200.00				3,200.00		
Texas Space Grant Cosortium		1,600.00				1,600.00		
Texas Space Grant Cosortium		4,000.00				4,000.00		
Texas Space Grant Cosortium		1,600.00				1,600.00		
Texas Space Grant Cosortium		1,800.00				1,800.00		
Texas Space Grant Cosortium		1,600.00				1,600.00		
Texas Space Grant Cosortium		1,600.00				1,600.00		
HIV/AIDS Prevention Ed Program	4,054.63					904.09	3,135.54	15.00
Campus Suicide Prevention	28,120.41					7,133.97	20,617.83	368.61
College Access Challenge	5,114.96						4,826.96	288.00
UTB SHS/CBO SA HIV PREVENTION	155,551.15	299,920.00			9,912.57	295,555.01		150,003.57
MSEIP Enhancement- Improvement	106,540.40	221,744.00			12,934.09	162,071.07		153,279.24
Veteran's Upward Bound 13-17	46,879.25	250,000.00			19,688.09	245,952.26	0.93	31,237.97
TOTAL STUDENT SERVICES	504,205.50	787,064.00			49,668.72	740,500.26	165,908.13	192.39
SCHOLARSHIPS AND FELLOWSHIPS								
ADMISSIONS AND STUDENT AFFAIRS								
College Work-Study Program	328,737.98	238,007.85						
Pell Grant	520,659.37	13,577,341.57	5,284,740.52					
Supplemental Education Opportunity Grant	173,669.59	611,788.72						
Faculty Development Program			48,150.12					
Augments Scholarship								
Summer Merit Robotic	34,509.30							
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,057,576.24	14,427,138.14	5,332,890.64					
Sub-Total Current Restricted Funds	6,769,250.10	23,757,377.89	5,656,244.52					
Contract & Grant Award Adjustment	(6,769,250.10)	(5,840,914.17)	1,238,077.04					
TOTAL RESTRICTED CURRENT FUNDS	\$	17,916,463.72	6,894,321.56		711,270.79	17,205,192.93	6,894,321.56	
FEDERAL AGENCIES								
Analysis of Other Additions and Deductions:								
(1) Scholarship Allowance			\$ 5,284,740.52				\$ 5,284,740.52	
(2) Reclass to correct			48,150.12				48,150.12	
(3) Grant Adjustment			1,561,430.92				1,561,430.92	
			\$ 6,894,321.56				\$ 6,894,321.56	

SCHEDULE S-4a (Continued)
 SCHEDULE OF CHANGES IN FUND BALANCES
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES

EDUCATIONAL AND GENERAL (Continued)
 Federal Expenditures by NACUBO Function

	Federal Agency	Indirect Costs	enditures	Total
Instruction:				
	Department of Education	\$ 30,316.08	707,854.62	738,170.70
	National Science Foundation		<u>117,026.97</u>	117,026.97
Subtotal Instruction		30,316.08	824,881.59	855,197.67
Academic Support:				
	Department of Education	<u>46,208.37</u>	<u>717,776.66</u>	763,985.03
Subtotal Academic Support		46,208.37	717,776.66	763,985.03
Student Services:				
	Department of Education	32,622.18	408,023.33	440,645.51
	U.S. of Health and Human Services	17,046.54	317,076.93	334,123.47
	National Aeronautics & Space Administration		15,400.00	15,400.00
	Department of Defense			
Subtotal Student Services		<u>49,668.72</u>	<u>740,500.26</u>	168.98
Public Service				
	Department of Education	102,765.04	1,294,479.72	1,397,244.76
	U.S. Department of Housing and Urban Development			
	National Endowment for the Arts			
	U.S. of Health and Human Services			
	National Endowment for the Humanities		1,500.00	1,500.00
	NASA			
	U.S. Department of Environmental Protection Agency		91,211.67	91,211.67
	Corporation for National & Community Services		257,676.50	257,676.50
	U.S. Department of Commerce		87,551.78	87,551.78
	Department of Interior, National Park Service		<u>12,280.69</u>	12,280.69
Subtotal Public Service		<u>102,765.04</u>	<u>1,744,700.36</u>	1,847,465.40
Research				
	NASA	36,367.44	168,129.67	204,497.11
	National Science Foundation	244,342.46	971,933.11	1,216,275.57
	U.S. Department of Environmental Protection Agency	4,484.05	113,711.96	118,196.01
	U.S. Department of Education		331,058.71	331,058.71
	Department of Justice		11,187.92	11,187.92
	U.S. Department of Health and Human Services	88,920.16	615,816.97	704,737.13
	U.S. Department of Defense	18,366.06	286,811.12	305,177.18
	U.S. Department of Agriculture	38,153.23	152,690.97	190,844.20
	U.S. Department of State	5,563.33	23,302.10	28,865.43
	U.S. Department of Commerce	8,192.94	32,771.45	40,964.39
	Department of Interior, National Park Service	1,273.51	<u>7,277.15</u>	8,550.66
Subtotal Research		663.18	<u>2,714,691.13</u>	3,160,354.31
Scholarships and Fellowships				
	Department of Education	34,199.00	10,452,511.35	10,486,710.35
		34,199.00	<u>10,452,511.35</u>	486,710.35
Operations & Mainl. of Plant				
	Department of Education			
Subtotal Operations & Mainl. Of Plant				
Total Federal Expenditures by Function:		\$ 708,820.39	<u>17,195,061.35</u>	<u>17,903,881.74</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2015

	ADDITIONS				DEDUCTIONS							BALANCES Aug. 31, 2015
	BALANCES Sept. 1, 2014	Gifts and GranL	Interest & Investment Income	Other	Expend. Not Capitalized	Additions to Physical Properties					Other	
						Land	Buildings	Improvement and Infrastructure	_ guip_111	Const. in Progress		
Permanent University Fund Bonds												
Academic Building				54,497,371.15						2,048,746.63	50,459,621.91	1,989,002.61
BRHP Renovations				3,850,000.00	132,606.77	2,293,701.40		356,890.90				1,066,800.93
Total Permanent University Fund Bonds				58,347,371.15	132,606.77	2,293,701.40		356,890.90		2,048,746.63	50,459,621.91	3,055,803.54
Revenue Bonds & Interest												
Biomedical Research & Health Professions (Formally Science Technology Learning Center) TSC Settlement	112,332.54											112,332.54
Total Revenue Bonds & Interest	112,332.54											332.54
Interest												
(Formally Science Technology Learning Center)	204,508.48											204,508.48
Total Interest	508.48											204,508.48
BRHP Furnishing and Equipment (Formally STLC Furnishing and Equipment) Other Sources	\$ 885,709.23											885,709.23
Total	1,386,120.69											1,386,120.69
TOTAL UNEXPENDED PLANT FUNDS	\$ 1,702,961.71			58,347,371.15	132,606.77	2,293,701.40		356,890.90		2,048,746.63	50,459,621.91	4,758,765.25

Analysis of Other Additions and Other Deductions

(1) Transfers Between System Administration	58,347,371.15	\$
(2) Restatement of Retainage Payable		
(3) Gain(Loss) on Sale of Capital Assets		
(4) Other Transactions Between Funds		
(5) Anticipated Bond Proceeds		50,459,621.91
Total of Other Additions and Other Deductions	\$ 58,347,371.15	50,459,621.91

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11a
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - LAND
 For the Year Ending August 31, 2015

SPA Class Codes	Description	Year Acquired	Size in Acres	Carin9 Value			Depreciation			Net Basis	
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions		Disposals
	Land	2000	8.5 Acres	\$ 354,891.00			354,891.00				354,891.00
	Land	2007	80.201 Acres	2,126,079.80			2,126,079.80				2,126,079.80
	Land Casa Bella	2011	7.06 Acres	1,747,586.00			1,747,586.00				1,747,586.00
	Land Lot 6,8 and 9	2011	3.89 Acres	1,642,000.00			1,642,000.00				1,642,000.00
	Land	2012	21.554 Acres	5,395,680.14			5,395,680.14				5,395,680.14
	Land	2012	4.224 Acres	1,308,047.25			1,308,047.25				1,308,047.25
	Land	2012	4.79 Acres	66,099.50			66,099.50				66,099.50
	Land TSC Settlement (UTB)	2014	7.53 Acres	1,885,911.31			1,885,911.31				1,885,911.31
	Land Port Isabel	2015	0.06 Acres		25,000.00		25,000.00				25,000.00
	Land Stargate	2015	2.321 Acres		67,880.68		67,880.68				67,880.68
	Land Jacson St	2015	0.163 Acres		43,000.00		43,000.00				43,000.00
	Total Land (Schedule B-11)		<u>140.293 Acres</u>	\$ <u>14,526,295.00</u>	<u>135,880.68</u>		<u>14,662,175.68</u>				<u>14,662,175.68</u>

\$ 68,000.00
 2,080.68
 800.00
65,000.00
 \$ 135,880.68

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SCHEDULE S-11b
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - BUILDING & BUILDING IMPROVEMENTS
For the Year Ending August 31, 2015

SPA Class Codes	Description	Year Completed or Acquired	Square Footage	Carrying Value				Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Building and Building Improvements												
030	Life Health Science	4/01/2002	103,761	19,652,813.97	546,809.98		20,199,623.95	11,158,035.74	850,845.97		12,008,881.71	8,190,742.24
030	Education & Business Complex	8/19/2005	97,890	28,118,129.28			28,118,129.28	12,527,115.42	1,374,460.52		13,901,575.94	14,216,553.34
030	Casa Bella	6/17/2011	154,718	10,023,414.00			10,023,414.00	1,593,785.46	490,395.54		2,084,181.00	7,939,233.00
030	Biomedical Research & Health Professions (Formally Science Technology Learning Center)	7/29/2011	58,558	33,936,206.65	1,304,980.71		35,241,187.36	5,488,235.67	1,818,691.83		7,306,927.50	27,934,259.86
030	Biomedical Phase II	4/30/2013	7,815	4,600,114.48			4,600,114.48	388,716.08	274,387.83		663,103.91	3,937,010.57
30	Student Union	1/24/2014	45,756	7,592,541.33	927,552.64		8,520,093.97	246,511.78	374,932.64		621,444.42	7,898,649.55
30	University Blvd Library	1/24/2014	45,375	12,142,303.55	308,271.76		12,450,575.31	394,283.24	592,875.83		987,159.07	11,463,416.24
30	Classroom Building (UTB)	1/24/2014	10,468	2,545,327.69			2,545,327.69	82,751.50	124,127.24		206,878.74	2,338,448.95
30	Modular Building	4/10/2015	4,872		648,370.71		648,370.71		18,010.30		18,010.30	630,360.41
30	Campus Police Building	7/10/2015	4,050		944,655.47		944,655.47		8,963.71		8,963.71	935,691.76
	Total Buildings and Building Improvements		533,263	\$ 118,610,850.95	4,680,641.27		123,291,492.22	31,879,434.89	5,927,691.41		37,807,126.30	85,484,365.92

Analysis of Additions:
From Revenue Bond/Notes - Sch. S-8 \$ 2,078,668.11
Education & General 308,271.76
Auxiliary 2,293,701.40
Unexpended Plant Funds
Other Sources (Prior CIP)
Total as shown above \$ 4,680,641.27

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11c
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 For the Year Ending August 31, 2015

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value				Deereciation				Net Basis
			Beginning Value	Additions	Disposals	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
Facilities and Other Improvements											
9	EDBC Parking Lot Construction	2005	\$ 2,800,000.50	139,264.19		2,939,264.69	763,815.15	140,580.29		904,395.44	2,034,869.25
9	Border Fence (Formally OHS Project)	2011	1,619,548.61			1,619,548.61	259,127.77	64,781.94		323,909.71	1,295,638.90
9	Soccer Field	2014	1,200,000.00			1,200,000.00	66,666.67	100,000.00		166,666.67	1,033,333.33
9	Campus Police Parking Lot	2015		159,388.28		159,388.28		1,328.24		1,328.24	158,060.04
9	Casa Bella Parking Lot	2015		<u>586,935.68</u>		<u>586,935.68</u>		<u>2,445.57</u>		<u>2,445.57</u>	<u>584,490.11</u>
	Total Facilities and Other Improvements		\$ 5,619,549.11	<u>885,588.15</u>		<u>6,505,137.26</u>	<u>1,089,609.59</u>	<u>309,136.04</u>		<u>1,398,745.63</u>	<u>5,106,391.63</u>

Analysis of Additions:
 Educational and General
 Total as shown above

\$ 885,588.15
 \$ 885,588.15

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SCHEDULE S-11d
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ending August 31, 2015

SPA Class Codes	Description	E u i men!				Depreciation				Ending Totals	Net Basis	
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition			Disposals
Equipment												
101	DESKS	\$ 11,028.67			5,957.31	5,071.36	9,620.55		1,011.02	5,560.21	5,071.36	
102	TABLES	21,351.76				21,351.76	14,931.72		2,135.18		17,066.90	4,284.86
103	CHAIRS											
104	PERSONAL FURNITURE											
105	CASES AND CABINETS	80,707.84				80,707.84	61,292.27		3,919.30		65,211.57	15,496.27
108	CALCULATORS						0.00				0.00	(0.00)
109	TYPEWRITERS, WORD PROCESSORS											
110	OTHER OFFICE FURNITURE	22,188.00				22,188.00	5,547.00		2,218.80		7,765.80	14,422.20
119	VEHICLE MAINTENANCE EQUIPMENT	13,612.90				13,612.90	8,270.06		1,105.42		9,375.48	4,237.42
120	PHOTOCOPYING EQUIPMENT	65,212.50			47,512.50	17,700.00	65,212.50			47,512.50	17,700.00	
121	FAX MACHINES, TELECOPIER											
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	6,395.00				6,395.00	228.39		913.57		1,141.96	5,253.04
130	CAMERAS	359,070.32			24,278.00	334,792.32	335,984.43		5,606.23	24,278.00	317,312.66	17,479.66
131	TV, VCR, CAMCORDER, LASERDISC PLAYER	235,844.92			26,738.00	209,106.92	167,888.26		15,397.50	26,738.00	156,547.76	52,559.16
132	OTHER SOUND SYSTEMS/EQUIPMENT	759,357.86			30,335.45	729,022.41	714,092.29		18,144.16	30,335.45	701,901.00	27,121.41
133	MUSICAL INSTRUMENTS	561,347.95		24,650.00		585,997.95	425,581.24		55,697.59		481,278.83	104,719.12
134	RECREATIONAL EQUIPMENT:BICYCLE, POOL TBL	24,407.27				24,407.27	6,712.01		2,440.73		9,152.74	15,254.53
135	VIDEO CONFERENCING EQUIPMENT	556,234.30		52,344.59	63,121.00	545,457.89	487,962.26		30,070.50	63,121.00	454,911.76	90,546.13
136	GPS EQUIPMENT	5,600.00				5,600.00	5,600.00				5,600.00	
140	OTHER EQUIPMENT	93,686.50			9,820.20	83,866.30	31,401.79		15,456.96	9,820.20	37,038.55	46,827.75
141	OTHER ASSETS	126,703.73				126,703.73	25,003.36		25,340.75		50,344.11	76,359.62
142	OTHER ASSETS	453,904.86				453,904.86	134,060.21		63,688.57		197,748.78	256,156.08
144	WAREHOUSE EQUIPMENT	16,900.00				16,900.00	16,900.00				16,900.00	
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH						0.00				0.00	(0.00)
150	INSTRUCTIONAL EQUIPMENT	260,640.25				260,640.25	222,613.19		14,677.45		237,290.64	23,349.61
156	DRILLS, STATIONARY			19,307.79		19,307.79			1,179.92		1,179.92	18,127.87
158	GRINDERS, STATIONARY											
159	LATHES, STATIONARY	94,451.05				94,451.05	94,451.05				94,451.05	(0.00)
160	METAL WORKING MACHINE						0.00				0.00	(0.00)
161	MILLING MACHINES	36,690.00				36,690.00	18,635.38		1,987.66		20,623.04	16,066.96
162	PALLET TRUCKS, LIFTS, HYDRAULIC	124,525.77		23,755.00		148,280.77	88,247.46		6,863.71		95,111.17	53,169.60
163	SAWS, STATIONARY											
165	SHAPERS, JOINERS, PLANERS, STATIONARY											
169	WOODWORKING MACHINES											
170	TOOLS	42,960.77		14,162.46	22,575.00	34,548.23	42,960.77		337.20	22,575.00	20,722.97	13,825.26
175	AGRICULTURAL EQUIPMENT	61,258.23			29,735.00	31,523.23	53,096.17		4,507.15	28,052.95	29,550.37	1,972.86
179	OFFICE MACHINES	36,804.00				36,804.00	18,777.34		3,090.28		21,867.62	14,936.38
180	MISCELLANEOUS MACHINES	509,028.91		20,033.37	18,450.00	510,612.28	472,667.35		22,472.91	18,450.00	476,690.26	33,922.02
182	WEATHER EQUIPMENT	5,205.00				5,205.00	2,354.64		743.57		3,098.21	2,106.79
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT			6,128.00		6,128.00	(0.00)		583.62		583.62	5,544.38
195	KITCHEN APPLIANCES & EQUIPMENT	19,054.00			6,703.00	12,351.00	19,054.00			6,703.00	12,351.00	
196	LAUNDRY EQUIPMENT											
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	46,906.75				46,906.75	42,564.13		2,265.72		44,829.85	2,076.90
198	PORTABLE BUILDING	86,478.80		21,200.00		107,678.80	59,896.29		7,057.04		66,953.33	40,725.47
200	OTHER FURNITURE & EQUIPMENT	690,945.34				690,945.34	519,688.98		61,094.53		580,783.51	110,161.83
201	SUPERCOMPUTER	372,478.47				372,478.47	368,942.13		1,178.78		370,120.91	2,357.56
202	MAINFRAME COMPUTER & PERIPHERALS	101,840.00			27,461.00	74,379.00	89,773.63		1,625.49	27,461.00	63,938.12	10,440.88
203	MINICOMPUTER, SERVERS	2,127,864.40		113,636.60	185,796.73	2,055,704.27	1,681,994.57		145,150.87	185,796.73	1,641,348.71	414,355.56
204	MICROCOMPUTER, DESKTOP - NOT APPLE	174,824.10		19,858.00	98,807.42	95,874.68	173,348.37		5,413.42	98,807.42	79,954.37	15,920.31
205	PERIPHERAL DEVICES, MICROCOMPUTER	44,504.80			34,666.60	9,838.20	43,029.07		1,475.73	34,666.60	9,838.20	0.00
208	PRINTER, NOT PORTABLE	145,251.76		13,759.25	74,189.01	84,822.00	115,132.03		8,781.83	74,189.01	49,724.85	35,097.15
209	TERMINAL, MONITOR											
210	CONTROLLERS - DRIVE, DISK, TERMINAL	45,670.63				45,670.63	36,790.23		7,611.77		44,402.00	1,268.63
213	OTHER COMPUTER HARDWARE	839,831.16			47,797.00	792,034.16	613,658.55		85,608.09	47,797.00	651,469.64	140,564.52
214	CPU DESKTOP - APPLE	53,528.95				53,528.95	42,694.77		5,837.75		48,532.52	4,996.43
215	DOCKING STATION	20,638.50				20,638.50	20,638.50				20,638.50	
218	DATA PROJECTORS	80,332.53		15,375.00	5,460.48	90,247.05	47,367.86		9,781.80	5,460.48	51,689.18	38,557.87
240	SECURITY SYSTEM - NOT BUILT-IN	1,028,135.50		41,427.40	31,276.50	1,038,286.40	948,631.51		61,339.41	31,276.50	978,694.42	59,591.98
241	IMAGE SCANNER	62,746.80		5,732.19		68,478.99	60,825.04		2,729.30		63,554.34	4,924.65
242	BARCODE SCANNER	11,050.00				11,050.00	11,050.00				11,050.00	

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2015

SPA Class Codes	Description	E u i ment				Depreciation					Net Basis	
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	osals		Ending Totals
Equipment (Continued)												
245	POWER SUPPLY	\$ 47,371.41		328,349.37		375,720.78	23,991.98		13,806.82		37,798.80	337,921.98
246	UNINTERRUPTIBLE POWER SUPPLY											
250	MODEM, EXTERNAL											
251	DIGITAL AND CHANNEL SERVICE UNITS	21,000.00			21,000.00		21,000.00			21,000.00		
252	MULTIPLEXOR, HUB, MAU	18,180.00				18,180.00	909.00		3,636.00		4,545.00	13,635.00
254	COMMUNICATION CONTROLLERS	43,187.67				43,187.67	42,315.77		871.90		43,187.67	(0.00)
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS											
258	OTHER COMMUNICATIONS HARDWARE	51,542.27		217,440.00	77,040.00	191,942.27	51,542.27		94,293.34	26,000.00	119,835.61	72,106.66
259	LAN/WAN SWITCHING	675,289.18		87,184.91	79,313.44	683,160.65	526,695.65		67,331.16	79,313.44	514,713.37	168,447.28
260	COMPUTER EQUIPMENT RACKS	86,725.08			16,539.39	70,185.69	74,204.15		2,427.19	16,539.39	60,091.95	10,093.74
284	PORTABLE CPU - NOT APPLE	27,900.00			17,700.00	10,200.00	27,900.00			17,700.00	10,200.00	
288	PORTABLE PRINTERS											
294	PORTABLE APPLE CPU											
307	PURCHASED SOFTWARE											
501	AMPLIFIERS	111,590.75				111,590.75	74,187.97		10,144.63		84,332.60	27,258.15
502	ANALYZER, ALL TYPES	832,720.98		12,621.00	82,793.00	762,548.98	573,213.33		76,911.92	82,793.00	567,332.25	195,216.73
503	AUTOCLAVES AND STERILIZERS	103,999.96		8,902.83		112,902.79	71,690.96		10,770.94		82,461.90	30,440.89
504	BALANCE	10,685.06				10,685.06	7,828.50		733.32		8,561.82	2,123.24
505	BATHS, WATER AND SHAKERS			10,582.43		10,582.43			629.91		629.91	9,952.52
506	ANIMAL CAGES & ACCESSORIES	210,550.31				210,550.31	38,182.03		15,814.35		53,996.38	156,553.93
507	CENTRIFUGE	220,525.86			9,624.00	210,901.86	186,617.61		10,453.25	9,624.00	187,446.86	23,455.00
508	CHROMATOGRAPH	97,585.21				97,585.21	68,558.81		7,440.63		75,999.44	21,585.77
509	CRYOSTAT	65,689.29				65,689.29	35,684.37		5,971.76		41,656.13	24,033.16
512	ELECTRONIC MODULE	106,642.61		10,962.60		117,605.21	24,196.21		8,507.80		32,704.01	84,901.20
513	ELECTROPHORESIS APPARATUS	47,610.62				47,610.62	43,019.34		1,954.33		44,973.67	2,636.95
514	EVAPORATORS	11,298.45				11,298.45	9,180.00		941.53		10,121.53	1,176.92
515	FRACTION COLLECTOR											
516	FREEZE DYERS & ACCESSORIES	9,000.00				9,000.00	4,700.00		600.00		5,300.00	3,700.00
517	FREEZER, LAB	18,908.43		15,748.84		34,657.27	15,299.69		2,335.08		17,634.77	17,022.50
519	HOOD, ALL TYPES	13,432.00				13,432.00	5,263.65		959.43		6,223.08	7,208.92
520	ICE MACHINES, LAB											
521	INCUBATORS & ACCESSORIES	63,009.49		20,575.60		83,585.09	33,665.35		5,418.44		39,083.79	44,501.30
523	MICROMANIPULATOR	65,012.14				65,012.14	38,580.45		5,417.68		43,998.13	21,014.01
524	METERS, GAUGES, INDICATORS	105,461.65			7,822.67	97,638.98	57,749.25		7,023.91	7,822.67	56,950.49	40,688.49
525	MICROSCOPES & ACCESSORIES	2,350,582.40		113,662.96		2,464,245.36	1,029,258.99		180,732.96		1,209,991.95	1,254,253.41
526	MICRTOMES DIAMOND KNIVES SHARPENERS	32,909.00				32,909.00	6,945.55		2,350.64		9,296.19	23,612.81
527	OPTICAL EQUIPMENT	310,510.46				310,510.46	180,515.80		31,051.04		211,566.84	98,943.62
528	OSCILLOSCOPE	9,761.00				9,761.00	2,006.42		650.73		2,657.15	7,103.85
529	OVENS & RANGES, LAB	40,221.25				40,221.25	20,529.60		5,027.66		25,557.26	14,663.99
530	PUMPS	6,455.15				6,455.15	6,455.15				6,455.15	
531	RECORDING SYSTEM	33,906.00				33,906.00	13,374.03		2,260.40		15,634.43	18,271.57
532	REFRIGERATORS, LAB	5,388.00				5,388.00	3,442.33		449.00		3,891.33	1,496.67
533	ROTORS AND HEADS	13,043.45				13,043.45	8,520.50		931.67		9,452.17	3,591.28
534	SCAN SYSTEM	65,609.78				65,609.78	57,473.26		3,086.51		60,559.77	5,050.01
536	ULTRASOUND EQUIPMENT	56,524.59				56,524.59	16,676.21		4,710.37		21,386.58	35,138.01
537	SPECTROFLUOMETER	9,592.80				9,592.80	6,395.20		959.28		7,354.48	2,238.32
538	SPECTROMETER	233,076.23		33,396.00		266,472.23	128,236.88		17,724.58		145,961.46	120,510.77
539	SPECTROPHOTOMETER	66,802.52		49,296.32		116,098.84	33,225.98		7,803.58		41,029.56	75,069.28
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	27,987.02				27,987.02	23,813.33		2,332.27		26,145.60	1,841.42
541	STIMULATOR	5,330.00				5,330.00	3,701.40		444.16		4,145.56	1,184.44
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	9,540.32				9,540.32	8,506.78		954.04		9,460.82	79.50
544	WATER PURIFICATION	35,354.06		36,620.00		71,974.06	13,966.95		4,489.87		18,456.82	53,517.24
545	X-RAY EQUIPMENT	193,415.70				193,415.70	63,006.63		17,583.25		80,589.88	112,825.82
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	1,240,667.85		260,657.72	48,896.67	2,052,428.90	857,144.74		202,091.97	48,896.67	1,010,340.04	1,042,088.86
547	PATIENT MONITORING SYSTEMS	5,332.60		5,332.58		10,665.18	2,184.87		1,777.54		3,962.41	6,702.77
548	BREATHING APPARATUS, RESPIRATOR	14,874.00				14,874.00	14,874.00				14,874.00	
549	DEFIBRILLATOR	49,890.00			19,890.00	30,000.00	27,181.67		2,500.00	19,890.00	9,791.67	20,208.33
550	EKG/ECG/EEG APPARATUS	24,800.00				24,800.00	14,760.00		1,640.01		16,400.01	8,199.99

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2015

SPA Class Codes	Description	Equipment					Depreciation					Net Basis
		Beginning Value	Adjustments	Addition	Disposals	Ending Value	Beginning Total	Adjustments	Addition	osals	Ending Totals	
Equipment (Continued)												
552	CLINICAL DIAGNOSTIC INSTRUMENTS	79,060.15			6,825.00	72,235.15	79,060.15			6,825.00	72,235.15	(0.00)
553	LAB TABLE	19,309.60				19,309.60	9,277.71		1,930.96		11,208.67	8,100.93
556	MISCELLANEOUS SURGICAL INSTRUMENT											
557	PATIENT CARE, MISCELLANEOUS											
558	ROBOTICS	50,371.73				50,371.73	50,371.73				50,371.73	
559	DNA SEQUENCER & ACCESSORIES	79,413.77				79,413.77	77,817.73		1,596.04		79,413.77	0.00
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	194,802.42			9,629.51	185,172.91	190,173.87		4,628.55	9,629.51	185,172.91	(0)
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	17,694.00				17,694.00	11,304.50		5,898.00		17,202.50	491.50
712	TRAILERS	8,114.22		12,871.50		20,985.72	4,936.14		980.48		5,916.62	15,069.10
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	441,791.74		215,428.90	109,545.37	547,675.27	309,448.54		36,386.59	109,545.37	236,289.76	311,385.51
Total Equipment		19,934,051.08		1,831,003.21	1,297,299.25	20,467,755.04	13,755,934.33		1,603,908.75	1,244,180.10	14,115,662.98	6,352,092.06
Vehicles												
701	PASSENGER CARS - SEDANS, STATION WAGONS	\$ 98,102.00				98,102.00	98,102.00				98,102.00	
702	TRUCKS, GVWR 26001+ LBS	16,237.00				16,237.00	16,237.00				16,237.00	
705	VEHICLE INVENTORY COMPONENTS-LIFE 60 MOS											
706	VEHICLE INVENTORY/COMPONENTS-LIFE 120 MONTHS			142,014.65		142,014.65			1,183.46		1,183.46	140,831.19
707	SPORT UTILITY VEHICLES	290,459.49		54,338.00	79,510.00	265,287.49	169,716.15		20,147.64	79,510.00	110,353.79	154,933.70
708	VANS, CARGO & PASSENGER	20,728.00				20,728.00	20,728.00				20,728.00	
709	LIGHT TRUCKS; GVWR <= 8600 LBS	227,322.22			23,976.00	203,346.22	164,384.19		13,878.76	23,976.00	154,286.95	49,059.27
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS											
711	SELF PROPELLED ROADWAY EQUIPMENT	7,900.00				7,900.00	7,900.00				7,900.00	(0.00)
714	LIGHT/MEDIUM TRUCKS	16,402.00		187,317.26		203,719.26	16,402.00		4,351.82		20,753.82	182,965.44
715	MEDIUM TRUCKS	68,833.84		57,872.00		126,705.84	3,441.70		15,695.85		19,137.55	107,568.29
719	BUSES, 29 PASSENGER AND OVER	109,856.00				109,856.00	88,800.27		10,985.60		99,785.87	10,070.13
721	BOAT:20 FT. AND LONGER	107,854.06		74,275.00		182,129.06	53,846.35		32,154.37		86,000.72	96,128.34
722	BOAT:SHORTER THAN 20 FT.	14,135.00				14,135.00	14,135.00				14,135.00	
Total Vehicles		977,829.61		515,816.91	103,486.00	1,390,160.52	653,692.66		98,397.50	103,486.00	648,604.16	741,556.36
Library Books and Works of Art												
751	LIBRARY BOOKS & REFERENCE MATERIALS - DEPRECIABLE	5,219,909.82		71,039.06		5,290,948.88	3,857,354.95		240,147.72		4,097,502.67	1,193,446.21
752	LIBRARY BOOKS & REFERENCE MATERIALS - NON-DEPRECIABLE											
802	WORKS OF ART & HISTORICAL TREASURES - NON-DEPRECIABLE	14,757.00				14,757.00						14,757.00
Total Library Books and Works of Art		5,234,666.82		71,039.06		5,305,705.88	3,857,354.95		240,147.72		4,097,502.67	1,208,203.21
Total Equipment (Sch. B-11)		\$ 26,146,547.51		2,417,859.18	1,400,785.25	27,163,621.44	18,266,981.94		1,942,453.97	1,347,666.10	18,861,769.81	8,301,851.63

Analysis of Additions	
Educational and General Funds	1,689,253.08
Designated Funds	77,362.76
Auxiliary Funds	
Restricted Funds	122,619.86
Unexpended Plant Funds	356,890.90
Gift of Capital Assets	
Interagency Transfers	171,732.58
Inventory Adjustments	
Other Sources	
Totals as shown above	\$ 2,417,859.18

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11f
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ending August 31, 2015

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value			Depreciation			Net Basis	
			Beginning Value	Additions	Restatements	Restatements	Additions	Ending Total		
Infrastructure										
055	Life Health Sciences Bldg	2002	1,660,100.00					63,850.00	856,654.17	803,445.83
057	Fjrm StreeUSidewalk	2015	\$	489,482.87				2,039.51	2,039.51	487,443.36
Total Infrastructure - Sch. B-11			<u>\$ 1,660,100.00</u>	<u>489,482.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>65,889.51</u>	<u>858,693.68</u>	<u>1,290,889.19</u>

Analysis of Additions:
 Educational and General Fund
 Total as shown above

\$ 489,482.87
 \$ 489,482.87

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THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SCHEDULE S-11G
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2015

Description	CARRYING VALUE				Balance 08/31/2015	Accumulated Amortization 09/01/2014	AMORTIZATION			Accumulated Amortization 08/31/2015	NET BASIS 08/31/2015
	Balance 09/01/2014	Additions	Disposals	Reclassifications			Reclassifications	Amortization Expense	Disposals		
NONAMORTIZABLE INTANGIBLE ASSETS											
Perpetual Lease	\$										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$										
AMORTIZABLE INTANGIBLE ASSETS											
Land Use Rights	\$										
TOTAL LAND USE RIGHTS	\$										
Purchased Computer Software	\$	3,993,333.61		(46,063.00)	(2,000,791.61)	1,946,479.00	2,101,409.08	(133,386.11)	24,519.03	(46,063.00)	1,946,479.00
TOTAL Purchased Computer Software	\$	3,993,333.61		(46,063.00)	(2,000,791.61)	1,946,479.00	2,101,409.08	(133,386.11)	24,519.03	(46,063.00)	1,946,479.00
Internally Developed Computer Software	\$				400,158.33						
TOTAL Internally Developed Computer Software	\$				400,158.33						
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$	3,993,333.61			424,677.36						
TOTAL INTANGIBLE ASSETS	\$	3,993,333.61			424,677.36						

Current year Additions
Made up as follows:

- Purchases in Unexpended Plant as reported on S-8 \$
- Purchases in Education and General Funds on C-2
- Purchases in Designated on C-2
- Purchases in Restricted C-2
- Completed GIP
- Total Additions**