

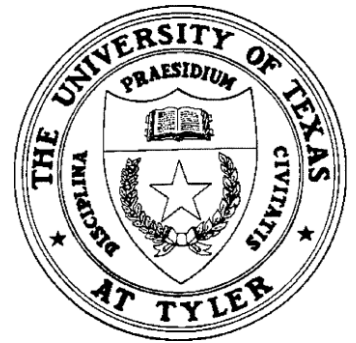
THE UNIVERSITY OF TEXAS AT TYLER

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 Teas-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 AT TYLER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

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

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

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

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

Officers

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

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Term scheduled to expire May 31, 2016**

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

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2015

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphom, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer-UTIMC()

THE UNIVERSITY OF TEXAS AT TYLER
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2015

Dr. Rodney Mabry, President

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

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

David Dabney, Interim Vice President for Administration

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

Dr. Howard Patterson, Vice President for Student Affairs

Wendell Jeffreys, Vice President for University Advancement

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PRIMARY STATEMENTS

The University of Texas at Tyler
 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	\$ 7,329,714.88	(605,618.35)	10,844,862.18	
Restricted Cash & Cash Equivalents				775,907.02
Balance in State Appropriations	3,026,821.44			
Accounts Receivable, Net				
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				5,552,857.57
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)				2,259,554.24
Student (allow. \$1,953,872.15 in 2015 & \$1,711,170.11 in 2014)			2,073,457.29	
Interest and Dividend Receivables	2,650.26	96,500.73		
Contributions (allow. \$103,300.00 in 2015 & \$111,700.00 in 2014)				348,598.36
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	679,909.88	(177,935.40)	1,536,616.41	383,931.08
Due From System Administration		1.80		1,450.50
Due From Other Institutions				41,838.70
Due From Other Agencies	87,218.00			235,715.70
Loans & Contracts (allow. \$1,639,644.57 in 2015 & \$1,310,478.50 in 2014)				
Other Current Assets	182,138.53	281,935.31	64,661.46	5,418.97
Total Current Assets	11,308,452.99	{405,115.91}	14,519,597.34	9,605,272.14
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$261,200.00 in 2015 & \$341,400.00 in 2014)				3,471,785.07
Unrestricted Investments		37,102,332.35		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		37,102,332.35		3,471,785.07
Total Assets	11,308,452.99	36,697,216.44	14,519,597.34	13,077,057.21
Total Assets and Deferred Outflows	11,308,452.99	36,697,216.44	14,519,597.34	13,077,057.21
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	2,491,745.92	2,133,576.57	456,855.34	
Salaries Payable	3,674,318.42	657,840.77	208,040.82	137,216.63
Due To System Administration	884,837.23			
Due To Other Institutions				
Unearned Revenue	2,933,017.29	15,319,836.86	4,745,327.42	36,255.37
Employees' Compensable Leave - Current Portion	548,664.45	311,447.47	82,467.52	25,073.99
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				263,152.46
Other Current Liabilities	83,518.66		228,804.73	
Total Current Liabilities	10,616,101.97	18,422,701.67	5,721,495.83	461,698.45
Noncurrent Liabilities:				
Employees' Compensable Leave	594,202.55	337,297.01	89,312.17	27,155.08
Assets Held for Others				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			378,595.62	
Total Noncurrent Liabilities	594,202.55	337,297.01	467,907.79	27,155.08
Total Liabilities	11,210,304.52	18,759,998.68	6,189,403.62	488,853.53
Total Liabilities and Deferred Inflows	11,210,304.52	18,759,998.68	6,189,403.62	488,853.53
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				12,588,203.68
Unrestricted	98,148.47	17,937,217.76	8,330,193.72	
Total Net Position	\$ 98,148.47	17,937,217.76	8,330,193.72	12,588,203.68

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(3,722,442.27)		13,295,323.85		{10,597,628.44}	30,864,282.56 (13,544,163.69) 3,026,821.44	22,786,391.38 (5,607,540.08) 4,517,123.54
68,219.51				16,194,002.00	21,815,079.08 2,259,554.24 2,073,457.29 99,150.99	12,138,693.63 499,427.09 2,316,159.33 116,431.78
		1,615,709.69		36,336.94	1,964,308.05 2,458,858.91	2,122,005.58 2,412,075.92
		4,268,917.80			4,270,370.10 41,838.70 322,933.70	9,669,553.08 27,944.91 571,392.50
3,836,014.01					3,836,014.01 534,154.27	2,623,163.83 365,200.58
181,791.25		19,179,951.34		5,632,710.50	60,022,659.65	54,558,023.07
	76,376,283.09	1,492,142.13			76,376,283.09 4,963,927.20 37,102,332.35 303,206,826.07 (136,212,483.48)	78,886,485.97 6,487,540.13 45,884,482.42 277,501,083.39 (123,693,825.40)
	76,376,283.09	1,492,142.13	166,994,342.59		285,436,885.23	285,065,766.51
181,791.25	76,376,283.09	20,672,093.47	166,994,342.59	5,632,710.50	345,459,544.88	339,623,789.58
181,791.25	76,376,283.09	20,672,093.47	166,994,342.59	5,632,710.50	345,459,544.88	339,623,789.58
		2,173,038.10			7,255,215.93 4,677,416.64 884,837.23	6,993,827.20 4,950,644.14 780,359.61 1,350.49
					23,034,436.94 967,653.43	18,833,700.27 960,994.68
				57,201.00	320,353.46 312,323.39	667,141.75 184,514.39
		2,173,038.10		57,201.00	37,452,237.02	33,372,532.53
					1,047,966.81 5,575,509.50	871,520.75 1,622,058.83
					378,595.62	378,595.62
				5,575,509.50	7,002,071.93	2,872,175.20
		2,173,038.10		5,632,710.50	44,454,308.95	36,244,707.73
		2,173,038.10		5,632,710.50	44,454,308.95	36,244,707.73
			166,994,342.59		166,994,342.59	1-53,807,257.99
	38,922,411.94				38,922,411.94	38,362,837.84
		7,719,019.57			7,719,019.57 1,648,069.28	10,399,282.21 474,814.06
181,791.25	1,648,069.28 35,643,495.91				48,413,490.84	50,930,879.46
	162,305.96	10,780,035.80			37,307,901.71	49,404,010.29
181,791.25	76,376,283.09	18,499,055.37	166,994,342.59		301,005,235.93	303,379,081.85

The University of Texas at Tyler
 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
Operating Revenues:					
Student Tuition and Fees	\$ 11,539,106.28	41,742,060.39	5,176,481.85		
Discounts and Allowances	(4,258,496.45)	(12,766,380.57)	(2,145,255.75)		
Federal Sponsored Programs				924,576.82	
Federal Sponsored Programs Pass-Through from State Agencies		125,696.00		5,420,830.88	
State Sponsored Programs Pass-Through from State Agencies	2,596,252.21	3,852,580.27		43,250.56	
Local Sponsored Programs					
Private Sponsored Programs		279,503.70		351,296.09	
Sales and Services of Educational Activities		2,911,074.72		696,614.04	
Auxiliary Enterprises			7,449,949.05		
Other Operating Revenues		182,493.90		38,575.78	
Total Operating Revenues	9,876,862.04	36,327,028.41	10,481,175.15	7,475,144.17	
Operating Expenses:					
Instruction	27,502,851.69	16,031,104.48		5,013,682.77	
Research	262,469.90	391,965.98		830,166.95	
Public Service	296,772.69	68,131.78		855,586.93	
Academic Support	4,969,214.67	9,236,735.96		238,204.14	
Student Services	2,515,156.09	8,231,250.80		150,554.17	329,566.07
Institutional Support	2,908,053.06	8,088,929.64		879,672.70	
Operations and Maintenance of Plant	2,840,226.20	4,305,744.72		624.35	
Scholarships and Fellowships	358,407.95	830,871.14		2,465,708.35	
Auxiliary Enterprises			8,363,468.99		
Depreciation and Amortization					
Total Operating Expenses	41,653,152.25	47,184,734.50	8,363,468.99	10,434,200.36	329,566.07
Operating Income (Loss)	(31,776,290.21)	(10,857,706.09)	2,117,706.16	(2,959,056.19)	(329,566.07)
Nonoperating Revenues (Expenses):					
State Appropriations	36,689,277.78				
Federal Nonexchange Sponsored Programs				9,307,231.00	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		126,092.89	279,556.53	1,096,975.19	
Investment Income	20,062.75	1,618,235.34		3,389,649.83	
Net Increase (Decrease) in Fair Value of Investments		(2,682,150.07)			
Other Nonoperating Revenues					
Other Nonoperating (Expenses)		3,997.81			
Net Nonoperating Revenues (Expenses)	36,709,340.53	(933,824.03)	279,556.53	13,793,856.02	
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	4,933,050.32	(11,791,530.12)	2,397,262.69	10,834,799.83	(329,566.07)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases		(725,247.18)	(88,476.91)	(78,580.00)	
Transfers Between Institutions & System, Debt Service - Mandatory	(5,228,948.00)	(255,514.33)	(3,411,992.91)		
Transfers Between Institutions & System Admin. - Non mandatory		(876,819.49)			
Transfers From Other State Agencies	87,218.00				
Transfers to Other State Agencies		(569,164.00)			
Legislative Appropriations Lapsed	(28,376.81)				
Transfers Between Funds	322,873.84	(3,936,946.93)	1,633,108.16	(10,049,817.88)	138,526.24
Change in Net Position	85,817.35	(18,155,222.05)	529,901.03	706,401.95	(191,039.83)
Beginning Net Position	12,331.12	36,092,439.81	7,800,292.69	11,881,801.73	372,831.08
Ending Net Position	\$ 98,148.47	17,937,217.76	8,330,193.72	12,588,203.68	181,791.25

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			58,457,648.52	52,657,820.54
			(19,170,132.77)	(17,794,177.92)
			924,576.82	1,287,704.21
			5,546,526.88	5,398,938.75
			6,492,083.04	6,436,808.92
				62,243.63
			630,799.79	1,277,232.35
			3,607,688.76	3,058,707.46
			7,449,949.05	5,760,661.95
			221,069.68	176,783.92
			<u>64,160,209.77</u>	<u>58,322,723.81</u>
			48,547,638.94	40,857,797.98
			1,484,602.83	1,280,197.42
			1,220,491.40	1,007,882.09
			14,444,154.77	12,962,800.03
			11,226,527.13	9,393,674.31
			11,876,655.40	12,762,637.14
	3,087,328.17		10,233,923.44	8,234,337.60
			3,654,987.44	5,073,850.52
			8,363,468.99	7,462,727.49
		13,370,789.37	13,370,789.37	11,640,404.60
	3,087,328.17	13,370,789.37	124,423,239.71	110,676,309.18
	<u>(3,087,328.17)</u>	<u>(13,370,789.37)</u>	<u>(60,263,029.94)</u>	<u>(52,353,585.37)</u>
			36,689,277.78	36,753,979.74
			9,307,231.00	9,371,088.00
			1,502,624.61	5,884,290.71
6,101.89			5,034,049.81	5,069,486.18
(3,104,776.98)			(5,786,927.05)	9,887,205.28
		43,154.59	43,154.59	
			3,997.81	(36,982.52)
(3,098,675.09)		43,154.59	46,793,408.55	66,929,067.39
(3,098,675.09)	(3,087,328.17)	(13,327,634.78)	(13,469,621.39)	14,575,482.02
	902,222.38		902,222.38	5,399,126.90
570,894.00			570,894.00	538,776.92
	12,036,936.71		12,036,936.71	(13,954,666.84)
	(25,618,225.38)	26,510,529.47		
			(8,896,455.24)	(8,251,357.32)
	7,865,130.01		6,988,310.52	45,031,695.55
		4,189.91	91,407.91	
			(569,164.00)	(529,661.40)
			(28,376.81)	(107,927.40)
17,578.21	11,874,678.36			
(2,510,202.88)	3,973,413.91	13,187,084.60	(2,373,845.92)	42,701,468.43
78,886,485.97	14,525,641.46	153,807,257.99	303,379,081.85	260,677,613.42
76,376,283.09	18,499,055.37	166,994,342.59	301,005,235.93	303,379,081.85

The University of Texas at Tyler
 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	40,428,181.66	34,142,599.46
Proceeds from Sponsored Programs	2,861,866.27	18,018,966.05
Proceeds from Auxiliaries	9,061,433.80	5,476,595.64
Proceeds from Other Revenues	(3,230,400.12)	18,303,163.94
Payments to Suppliers	(22,976,713.69)	(40,058,537.80)
Payments to Employees	(75,760,889.30)	(66,189,941.15)
Payments for Loans Provided	(1,550,702.24)	(1,469,346.30)
Proceeds from Loan Programs	<u>8,685.99</u>	<u>941,971.49</u>
Net Cash Provided (Used) by Operating Activities	<u>(51,158,537.63)</u>	<u>(30,834,528.67)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	38,151,203.07	34,538,538.98
Proceeds from Operating Gifts	1,853,384.32	1,717,403.67
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	570,894.00	538,776.92
Proceeds from Other Nonoperating Revenues	(99.00)	969.00
Receipts for Transfers from System or Other Agencies	5,357,902.21	1,165,345.93
Payments for Transfers to System or Other Agencies	(6,716,669.50)	(1,708,562.89)
Payments for Other Uses	3,997.81	
Proceeds from Nonexchange Sponsored Programs	<u>9,307,231.00</u>	<u>9,371,088.00</u>
Net Cash Provided by Noncapital Financing Activities	<u>48,526,973.91</u>	<u>45,623,559.61</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	24,505,390.78	24,995,168.62
Proceeds from Capital Appropriations, Grants, and Gifts	2,232,773.13	2,682,002.86
Payments for Additions to Capital Assets	(26,421,494.60)	(27,999,678.66)
Mandatory Transfers to System for Capital Related Debt	<u>(8,896,455.24)</u>	<u>(8,251,357.32)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(8,579,785.93)</u>	<u>(8,573,864.50)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	5,505,425.90	4,743,245.56
Proceeds from Interest and Investment Income	1,510,808.05	1,333,738.83
Proceeds from Interest and Investment Income Invested by System	4,336,383.27	3,204,050.02
Payments to Acquire Investments Invested by System		
Net Cash Provided (Used) by Investing Activities	<u>11,352,617.22</u>	<u>9,281,034.41</u>
Net Increase (Decrease) in Cash	141,267.57	15,496,200.85
Cash and Cash Equivalents (Beginning of the Year)	<u>17,178,851.30</u>	<u>1,682,650.45</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 17,320,118.87</u>	<u>\$ 17,178,851.30</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(60,263,029.94)	(52,353,585.37)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	13,370,789.37	11,640,404.60
Bad Debt Expense	329,166.07	402,927.18
Changes in Assets and Liabilities:		
Accounts Receivable	(11,006,028.54)	5,177,575.42
Loans and Contracts	(1,542,016.25)	(527,374.81)
Other Current and Noncurrent Assets	(168,953.69)	308,448.86
Accounts Payable	(448,043.42)	4,561,193.38
Due to System	104,477.62	27,550.08
Unearned Revenue	4,200,736.67	(561,330.15)
Assets Held for Others	3,953,450.67	150,719.49
Employees' Compensable Leave	183,104.81	417,398.87
Other Current and Noncurrent Liabilities	<u>127,809.00</u>	<u>(78,456.22)</u>
Total Adjustments	<u>9,104,492.31</u>	<u>21,519,056.70</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (51,158,537.63)</u>	<u>\$ (30,834,528.67)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(5,786,927.05)	9,887,205.28
Miscellaneous Noncash Transactions	47,344.50	(36,982.52)

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

	Operating Budget	<u>Actual</u>
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 33,176,787.00	39,287,515.75
Federal Sponsored Programs	5,416,754.00	6,471,103.70
State Sponsored Programs	11,782,810.00	6,492,083.04
Local and Private Sponsored Programs	1,259,475.00	630,799.79
Net Sales and Services of Educational Activities	2,116,767.00	3,607,688.76
Net Auxiliary Enterprises	6,033,599.00	7,449,949.05
Other Operating Revenues		221,069.68
Total Operating Revenues	<u>59,786,192.00</u>	<u>64,160,209.77</u>
OPERATING EXPENSES:		
Instruction	47,703,352.00	48,547,638.94
Research	3,982,125.00	1,484,602.83
Public Service	2,268,044.00	1,220,491.40
Academic Support	9,582,843.00	14,444,154.77
Student Services	8,715,465.00	11,226,527.13
Institutional Support	14,130,328.00	11,876,655.40
Operations and Maintenance of Plant	6,657,136.00	10,233,923.44
Scholarships and Fellowships	1,885,517.00	3,654,987.44
Auxiliary Enterprises	7,613,430.00	8,363,468.99
Depreciation and Amortization	<u>11,838,674.00</u>	<u>13,370,789.37</u>
Total Operating Expenses	<u>114,376,914.00</u>	<u>124,423,239.71</u>
Operating Income (Loss)	<u>(54,590,722.00)</u>	<u>(60,263,029.94)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	37,152,605.00	36,689,277.78
Federal Nonexchange Sponsored Programs	8,400,000.00	9,307,231.00
Gift Contributions for Operations	90,500.00	1,502,624.61
Investment Income	5,014,861.00	5,034,049.81
Net Increase (Decrease) in Fair Value of Investments		(5,786,927.05)
Other Nonoperating Revenues (Expenses)		47,152.40
Net Nonoperating Revenues (Expenses)	<u>50,657,966.00</u>	<u>46,793,408.55</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	500,000.00	902,222.38
Additions to Permanent Endowments	1,000,000.00	570,894.00
Transfers for Debt Service	(8,920,946.00)	(8,896,455.24)
Transfers and Other	2,900,000.00	18,519,114.33
Total Transfers and Other	<u>(4,520,946.00)</u>	<u>11,095,775.47</u>
Change in Net Position	<u>\$ (8,453,702.00)</u>	<u>(2,373,845.92)</u>

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 4,609.03	60.00			4,669.03	4,610.03
Cash in Transit						
Subtotal Cash on Hand	4,609.03	60.00		-	4,669.03	4,610.03
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	16,852,843.91	{13,824,437.72}		-	3,028,406.19	
Subtotal Cash in Bank	16,852,843.91	(13,824,437.72)		-	3,028,406.19	
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund						
ROI Fund 211						
Local Revenue Fund	7,122,019.10	-			7,122,019.10	4,812,902.60
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	7,122,019.10	-		-	7,122,019.10	4,812,902.60
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	4,432,234.39	280,214.03		-	4,712,448.42	12,361,338.67
Subtotal Cash Equivalent Investments	4,432,234.39	280,214.03			4,712,448.42	12,361,338.67
Reimbursements due from State Treasury	2,452,576.13	-			2,452,576.13	
Total Cash and Cash Equivalents (Exhibit A)	\$ 30,864,282.56	(13,544,163.69)			17,320,118.87	17,178,851.30

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

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$ -	76,376,283.09	76,376,283.09	78,886,485.97
Pooled Operating Funds (Held by System - ITF)	37,102,332.35	-	37,102,332.35	45,884,482.42
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)	37,102,332.35	76,376,283.09	113,478,615.44	124,770,968.39
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 37,102,332.35	76,376,283.09	113,478,615.44	124,770,968.39

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

	Legislative Appropriation Number	BALANCES "August 31, 2014 Appropriations	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. 1,82d Legislature, Regular Session									
Group Insurance	12-95002		6,873.73		6,873.73		6,873.73	(A)	
H.B. 1,83rd Legislature, Regular Session									
Educational and General State Support	13-10750	136,304.21						(A)	136,304.21
Social Security Matching	13-91442		(83,565.26)		(83,565.26)		(83,565.26)	(A)	
Optional Retirement Program Matching	13-97646		(29,679.67)		(29,679.67)		(29,679.67)	(A)	
H.B. 1,84rd Legislature, Regular Session									
Educational and General State Support	14-10750	2,666,549.56					2,666,549.56	(A)	
Research Development Fund	14-13061	91,987.90					25,501.06	(A)	66,486.84
Group Insurance	14-95002	809,823.95	200,636.96		200,636.96		10,460.91	(A)	(0.00)
Social Security Matching	14-91142	148,486.91	100,557.73		100,557.73		249,044.64	(A)	
Optional Retirement Program Matching	14-97646	73,997.36	(30,152.37)		(30,152.37)		43,844.99	(A)	
Matching Portion of Staff Benefits Paid by State Retirement Plans			(82,049.36)		(82,049.36)		(82,049.36)		
H.B. 1,85th Legislature, Regular Session									
Educational and General State Support	15-10750		28,903,576.00		28,903,576.00	(5,228,948.00)	23,674,627.22	(A)	0.78
Research Development Fund	15-13061		231,029.00		231,029.00		127,369.19	(A)	103,659.81
Group Insurance	15-95002		4,156,131.00		4,156,131.00		2,174,150.58	(A)	1,981,980.42
Social Security Matching	15-91142		1,699,999.22		1,699,999.22		1,699,999.22	(A)	
Optional Retirement Program Matching	15-97646		799,943.62		799,943.62		799,943.62	(A)	
Matching Portion of Staff Benefits Paid by State Retirement Plans			814,975.68		814,975.68		814,975.68		
Unemployment Compensation Insurance			1,001.50		1,001.50		1,001.50		
Nursing Shortage Reduction Program	13-13129	53,649.49					16,1576.89	(A)	(107,927.40)
Nursing Shortage Reduction Program	14-13129	505,125.00				(230,000.00)	251,394.38	(A)	20,730.62
Nursing Shortage Reduction Program	15-13129					570,000.00	34,288.40	(A)	535,711.60
Texas Teacher Residency Program	15-23817					268,167.21			268,167.21
College workstudy	14-13072	18,699.16					15,942.00		2,757.16
College workstudy	15-13072					20,829.00			20,829.00
Engineering Recruitment	14-13138	12,500.00							12,500.00
Engineering Recruitment	15-13138					13,998.00			13,998.00
Total General Revenue Appropriations		4,517,123.54	36,689,277.78		36,689,277.78	(4,585,953.79)	33,565,249.28		28,376.81
									<u>3,026,821.44</u>

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 11,517,968.21	11,517,968.21
Other Fees	21,138.07	21,138.07
Discounts & Allowances Tuition and Fees	(412581496.45)	(412581496.45)
Net Tuition and Fees	7,280,609.83	7,280,609.83
State Sponsored Programs Pass-Through from State Agencies	215961252.21	215961252.21
Total Operating Revenues	9,876,862.04	9,876,862.04
Operating Expenses:		
Salaries and Wages	31,203,750.72	31,203,750.72
Payroll Related Costs	9,585,112.31	9,585,112.31
Professional Fees and Services	10,816.84	10,816.84
Other Contracted Services	41,491.24	41,491.24
Travel	12,303.10	12,303.10
Materials and Supplies	341,193.64	341,193.64
Repairs and Maintenance	32,784.25	32,784.25
Rentals and Leases	588.78	588.78
Printing and Reproduction	144.67	144.67
Scholarships and Fellowships	422,791.78	422,791.78
Other Operating Expenses	2,174.92	2,174.92
Total Operating Expenses	41,653,152.25	41,653,152.25
Operating Income (Loss)	{31,776,290.21}	{31,776,290.21}
Nonoperating Revenues (Expenses):		
State Appropriations	36,689,277.78	
Investment Income	201,062.75	
Net Nonoperating Revenues (Expenses)	36,709,340.53	-
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	4,933,050.32	-
Legislative Appropriations Lapsed	(28,376.81)	
Capital Asset Purchases		
Transfers In	1,847,548.22	
Transfers Out	(6,666,404.38)	
Change in E&G Funds Net Position	85,817.35	
Net Position - September 1, 2014	12,331.12	-
Net Position - August 31, 2015 (See NOTE)	\$ 98,148.47	-

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

Unrestricted:	
Reserved	
Encumbrances	\$ 98,148.47
Other Specific Purposes:	
Unreserved	
Allocated	
Total Unrestricted Net Position	\$ 98,148.47

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 30,720,984.96	30,720,984.96	
Other Fees	11,021,075.43	11,021,075.43	
Discounts & Allowances Designated Tuition and Fees	<u>(12,766,380.57)</u>	<u>(12,766,380.57)</u>	
Net Designated Tuition and Fees	28,975,679.82	28,975,679.82	
Federal Sponsored Programs Pass-Through from State Agencies	125,696.00	125,696.00	
State Sponsored Programs Pass-Through from State Agencies	3,852,580.27	3,852,580.27	
Private Sponsored Programs	279,503.70	279,503.70	
Sales and Services of Educational Activities	2,911,074.72	2,910,729.72	345.00
Other Operating Revenues	<u>182,493.90</u>	<u>142,307.46</u>	<u>40,186.44</u>
Total Operating Revenues	<u>36,327,028.41</u>	<u>36,286,496.97</u>	<u>40,531.44</u>
Operating Expenses:			
Salaries and Wages	20,766,764.55	20,267,647.34	499,117.21
Payroll Related Costs	5,265,044.40	5,359,040.23	(93,995.83)
Professional Fees and Services	3,066,818.60	3,024,843.67	41,974.93
Other Contracted Services	4,497,375.92	4,496,688.12	687.80
Travel	1,362,976.25	1,362,976.25	
Materials and Supplies	4,566,687.97	4,723,404.17	(156,716.20)
Utilities	1,712,752.00	1,711,031.84	1,720.16
Communications	656,814.54	649,288.14	7,526.40
Repairs and Maintenance	1,729,269.12	1,726,778.22	2,490.90
Rentals and Leases	305,467.95	305,467.95	
Printing and Reproduction	850,193.12	850,193.12	
Scholarships and Fellowships	880,955.74	880,955.74	
Other Operating Expenses	<u>1,523,614.34</u>	<u>1,523,721.51</u>	<u>(107.17)</u>
Total Operating Expenses	<u>47,184,734.50</u>	<u>46,852,036.30</u>	<u>302,698.20</u>
Operating Income (Loss)	<u>(10,857,706.09)</u>	<u>(10,595,539.33)</u>	<u>(262,166.76)</u>
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	126,092.89		
Investment Income	1,618,235.34		
Net Increase (Decrease) in Fair Value of Investments	(2,682,150.07)		
Other Nonoperating (Expenses)	<u>3,997.81</u>		
Net Nonoperating Revenues (Expenses)	<u>(933,824.03)</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(11,791,530.12)		
Capital Asset Purchases	(725,247.18)		
Transfers In	13,371,418.78		
Transfers Out	<u>(19,009,863.53)</u>		
Change in Designated Funds Net Position	(18,155,222.05)		
Net Position - September 1, 2014	<u>36,092,439.81</u>		
Net Position - August 31, 2015 (See NOTE)	\$ 17,937,217.76		

The University of Texas at Tyler
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	\$ 3,832,426.73
Other Specific Purposes:	
Unreserved	
Allocated	
Provision for Operating Budgets	6,357,683.00
Student Fees	5,799,164.50
Unallocated	<u>1,947,943.53</u>
Total Net Position	\$ 17,937,217.76

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Student Health Center	Student Activities	Other
Operating Revenues:							
Student Fees	5,176,481.85	2,152,450.43			585,434.42	2,397,164.73	41,432.27
Discounts & Allowances Student Fees	<u>(2,145,255.75)</u>	<u>(267,158.74)</u>			<u>(86,302.08)</u>	<u>(358,419.48)</u>	<u>(1,433,375.45)</u>
Net Student Fees	3,031,226.10	1,885,291.69			499,132.34	2,038,745.25	(1,391,943.18)
Sales and Services	7,434,343.96	268,849.62	4,720,487.45	348,825.12	13,235.00	199,898.31	1,883,048.46
Other Operating Revenues	<u>15,605.09</u>						<u>15,605.09</u>
Net Auxiliary Enterprises	<u>7,449,949.05</u>	<u>268,849.62</u>	<u>4,720,487.45</u>	<u>348,825.12</u>	<u>13,235.00</u>	<u>199,898.31</u>	<u>1,898,653.55</u>
Total Operating Revenues	<u>10,481,175.15</u>	<u>2,154,141.31</u>	<u>4,720,487.45</u>	<u>348,825.12</u>	<u>512,367.34</u>	<u>2,238,643.56</u>	<u>506,710.37</u>
Operating Expenses:							
Salaries and Wages	2,507,590.61	927,010.59	510,031.67		69,196.15	631,829.80	369,522.40
Payroll Related Costs	682,717.29	313,520.65	140,754.68		22,851.13	98,952.10	106,638.73
Cost of Goods Sold	25,918.51	25,251.49					667.02
Professional Fees and Services	168,113.93	102,585.09	12,692.38		5,950.78	24,006.93	22,878.75
Other Contracted Services	1,588,920.97	92,502.65	74,944.88		432,129.46	39,660.29	949,683.69
Travel	383,089.64	292,227.37	4,301.30			71,868.41	14,692.56
Materials and Supplies	1,227,563.46	377,377.97	450,991.12		21,928.40	188,296.99	188,968.98
Utilities	762,255.73	82,545.29	540,562.66	15,458.51		85,386.35	38,302.92
Communications	79,832.27	31,491.06	23,387.90		720.00	7,280.00	16,953.31
Repairs and Maintenance	252,844.61	60,283.96	131,990.36	1,551.48		55,690.60	3,328.21
Rentals and Leases	119,651.20	54,262.74	28,885.34			780.00	35,723.12
Printing and Reproduction	198,155.00	15,831.95	9,994.65		204.60	4,063.30	168,060.50
Scholarships and Fellowships	46,507.00		46,507.00				
Other Operating Expenses	<u>320,308.77</u>	<u>114,554.99</u>	<u>50,112.22</u>	<u>15.66</u>	<u>1,651.01</u>	<u>36,350.06</u>	<u>117,624.83</u>
Total Operating Expenses	<u>8,363,468.99</u>	<u>2,489,445.80</u>	<u>2,025,156.16</u>	<u>17,025.65</u>	<u>554,631.53</u>	<u>1,244,164.83</u>	<u>2,033,045.02</u>
Operating Income (Loss)	<u>2,117,706.16</u>	<u>(335,304.49)</u>	<u>2,695,331.29</u>	<u>331,799.47</u>	<u>(42,264.19)</u>	<u>994,478.73</u>	<u>(1,526,334.65)</u>
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	<u>2,79,556.53</u>						
Net Nonoperating Revenues (Expenses)	279,556.53						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>2,397,262.69</u>						
Capital Asset Purchases	(88,476.91)						
Transfers In	2,094,483.22						
Transfers Out	<u>(3,873,367.97)</u>						
Change in Auxiliary Funds Net Position	529,901.03						
Net Position - September 1, 2014	<u>7,800,292.69</u>						
Net Position - August 31, 2015 (See NOTE)	8,330,193.72						
NOTE: Ending Net Position August 31, 2015 was composed of the following:							
Unrestricted:							
Reserved							
Encumbrances	1,027,170.56						
Other Specific Purposes:							
Unreserved							
Allocated							
Provision for Operating Budgets	901,834.00						
Student Fees	5,111,776.71						
Unallocated	<u>1,289,412.45</u>						
Total Unrestricted Net Position	<u>8,330,193.72</u>						

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 1,275,872.91	1,195,090.36	(270,513.54)	34,336.02	(34,336.02)			360,286.25	(8,990.16)
Sponsored Program Pciss-Through From State Agencies	5,464,081.44	5,420,830.88		43,250.56					
Net Sales and Services of Educational Activities	696,614.04	74,047.24		661,142.58				(38,575.78)	
Other Operating Revenues	38,575.78							38,575.78	
Total Operating Revenues	7,475,144.17	6,689,968.48	(270,513.54)	738,729.16	(34,336.02)			360,286.25	(8,990.16)
Operating Expenses:									
Salaries and Wages		4,792,168.83	3,967,378.59		208,465.13				
Payroll Related Costs		865,631.09	749,563.01		27,580.35				
Cost of Goods Sold		332.51							
Professional Fees and Services		294,925.64	199,677.10						
Other Contracted Services		105,514.93	41,682.68		102.73				
Travel		254,890.97	82,456.04		18,467.60				
Materials and Supplies		1,012,870.12	450,260.38		70,554.22				
Communications		27,543.04	1,112.88						
Repairs and Maintenance		21,046.38	(1.00)		68.96				
Rentals and Leases		40,551.75			171.50				
Printing and Reproduction		38,670.52	10,637.13						
Scholarships and Fellowships		2,298,473.73	9,486,648.80		10,571.00				
Other Operating Expenses		681,580.85	340,784.32		11,719.43				
Total Operating Expenses		10,434,200.36	15,330,199.93		347,700.92				
Operating Income (Loss)		(2,959,056.19)	(8,640,231.45)	(2)	11,028.24			(34,336.02)	
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 9,307,231.00								
Gift Contributions for Operations	1,096,975.19								
Investment Income	3,389,649.83								
Net Nonoperating Revenues (Expenses)	13,793,856.02								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	10,834,799.83								
Capital Asset Purchases	(78,580.00)								
Transfers In	229,336.18								
Transfers Out	(10,279,154.06)								
Change in Restricted Expendable Net Position	706,401.95								
Net Position - September 1, 2014	11,881,801.73								
Net Position - August 31, 2015	\$ 12,588,203.68								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	201,933.30
Research	79,644.35
Public Service	32,262.07
Total Indirect Cost Recoveries	313,839.72

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

INSTRUCTION

57370004 F. M. And Fannie Burke Fellowship Of Excellence	256,213.41			(9,855.12)			246,358.29
57370019 Sam A. Lindsey Chair	1,691,444.11			(55,060.58)			1,626,383.53
57370027 George W. And Robert S. Pirtle Distinguished	501,483.70			(19,289.33)			482,194.37
57370037 Mary John And Ralph Spence Distinguished	440,801.68			(16,955.23)			423,846.45
57370053 Windsor-Richardson Endowed Visiting Professorship	511,281.29			(19,666.15)			491,615.14
57370084 Dr. Ben R. Fisch Endowed Professorship	498,686.96			(19,181.75)			479,505.21
57370085 Bart Brooks Endowed Professorship Of Ethics And	445,465.94			(17,134.64)			428,331.30
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,199,541.69			(46,139.80)			1,153,401.89
57370109 Celia And Sam Roosth Endowed Chair Of Education	719,013.61			(27,656.52)			691,357.09
57370113 Ronald D. Brazzel Endowed Professorship Of	130,820.27			(5,031.94)			125,788.33
57370132 Lecil And Barbara Chandler Endowed Professorship In	154,764.53			(5,952.94)			148,811.59
57370142 David G. Braithwaite Professor Of Nursing	141,333.06			(5,436.31)			135,896.75
57370143 Jacqueline M. Braithwaite Professor Of Nursing	142,627.61			(5,486.10)			137,141.51
57370158 B. J. And Dub Riter Professorship Of Art	140,278.64			(5,395.75)			134,882.89
57370162 Drs. Lawrence L. Anderson And Svetislava J. Vukelj	111,841.34			(4,301.92)			107,539.42
57370190 McNally Civil Engineering Fund	94,706.29			(3,642.83)			91,063.46
57370209 Mary Coulter Dowdy Distinguished University Professorship	749,102.81			(28,813.88)			720,288.93
57370239 Drs. Lee Roy and Lucy Mathis Chair in Nursing	1,104,034.92			(42,466.17)			1,061,568.75
57370240 SPEA Center for Semiconductor Testing	?-4,663.92			(948.68)			23,715.24
57370252 Betty Ward Anderson Presidential Literacy Fund	35,835.43			(1,378.39)			34,457.04
TOTAL INSTRUCTION	9,093,941.21			(349,794.03)			8,744,147.18

RESEARCH

57370244 Hibbs Institute of Business and Economic Research Endowment	319,680.28	100,000.00		(15,058.74)			404,621.54
TOTAL RESEARCH	319,680.28	100,000.00		(15,058.74)			404,621.54

ACADEMIC SUPPORT

57370002 Art Department Endowed Fund For Academic Enrichment	63,128.00			(2,493.70)		2,977.31	63,611.61
57370011 Grainger Fund For Academic Enrichment	128,705.16			(4,950.58)			123,754.58
57370020 Sam A. Lindsey Endowment Fund	37,513,093.62			(1,458,531.99)		18,634.05	36,073,195.68
57370044 Tyler Clearing House Association Endowment For	157,151.91			(6,044.77)			151,107.14
57370106 Memorial Hospital Foundation Endowment	1,545,780.07			(59,457.68)			1,486,322.39
57370149 Pat Oge Professor In Art Endowment	44,479.30			(1,710.88)			42,768.42
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	107,648.05			(4,140.63)			103,507.42

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57370174 Glass Seminars In Biology	10,335.95			(397.56)			9,938.39
57370185 Dr. Thomas Fernandez Endowed Fund	35,973.26			(1,383.69)			34,589.57
57370189 Spangenberg Enrichment fund	91,027.98			(3,501.34)			87,526.64
TOTAL ACADEMIC SUPPORT	39,697,323.30			(1,542,612.82)		21,611.36	38,176,321.84
STUDENT SERVICES							
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	32,830.99	10,000.00		(1,651.86)			41,179.13
TOTAL STUDENT SERVICES	32,830.99	10,000.00		(1,651.86)			41,179.13
INSTITUTIONAL SUPPORT							
57370097 Ruggles-Gates Fund	610,143.40			(23,468.87)			586,674.53
57370112 Ophidian Research Colony Endowment Fund	19,834.65			(762.93)			19,071.72
57370123 Lecil And Barbara Chandler Computer Science Endowment	39,060.66			(1,502.45)			37,558.21
57370129 Gary Wright Diagnostic Reading Endowment	133,158.46			(5,121.88)			128,036.58
57370212 Cowan Center Performance Excellence Endowment	369,065.97	202,224.00		(22,027.04)			549,262.93
TOTAL INSTITUTIONAL SUPPORT	1,171,263.14	202,224.00		(52,883.17)			1,320,603.97
SCHOLARSHIPS AND FELLOWSHIPS							
57370001 American Association Of University Women Rosalis	25,068.63			(964.26)			24,104.37
57370003 J. Burns Brown Fellowship Of Excellence	191,818.73			(7,378.22)			184,440.51
57370005 B. G. Byars Foundation Presidential Endowed	83,811.41			(3,223.77)			80,587.64
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	71,912.33			(2,766.07)			69,146.26
57370007 Richard T. Cowan Presidential Endowed Scholarship	80,518.45			(3,097.11)			77,421.34
57370008 Evans And Louise Estabrook Endowed Presidential	73,765.59			(2,837.35)			70,928.24
57370009 Hilda Jarrt Genecov Endowed Presidential Scholarship	80,540.68			(3,097.96)			77,442.72
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	70,136.17			(2,697.76)			67,438.64
57370012 Sam R. Greer Endowed Presidential Scholarship	103,606.17			(3,985.16)			99,621.01
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	70,410.14			(2,708.29)			67,701.85
57370014 M. J. Harvey, Sr. Memorial Scholarships	106,950.98			(4,113.81)			102,837.17
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,864,300.90			(71,709.44)			1,792,591.46
57370016 J. S. Hudnall Endowed Presidential Scholarship	32,707.56			(1,258.08)			31,449.48
57370017 Jeanne And Phil Hurwitz Endowed Presidential	70,099.32			(2,696.33)			67,402.99
57370018 Phil Stacy Jackson History Scholarship Award	9,461.10			(363.92)			9,097.18
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	33,817.60			(1,300.78)			32,516.82
57370022 H. J. Mckenzie Mr. Mac Scholarship	17,826.42			(685.68)			17,140.74
57370023 H. J. Mckenzie Endowed Presidential Scholarship	71,816.08			(2,762.37)			69,053.71
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	83,804.02			(3,223.48)			80,580.54
57370025 George W. Pirtle Endowed Graduate Scholarship	91,788.49			(3,530.60)			88,257.89

The University of Texas at Tyler

Schedule B-6a Schedule of ChCInges 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
57370026 George W. Pirtle Endowed Scholarship For	32,922.29			(1,266.34)			31,655.95
57370028 Joyce And Bill Pirtle Endowed Presidential	70,13p.40			(2,697.76)			67,438.64
57370029 President's Associates Endowment Fund	33,432.84			(1,285.98)			32,146.86
57370030 Betty Jo And Dub Riter Endowed Presidential	80,518.45			(3,097.11)			77,421.34
57370031 T. C. Roddy Memorial Biology Scholarship	55,225.42			(2,124.22)			53,101.20
57370032 Bob And Lou Rogers Endowed Academic Scholarship	32,204.39			(1,238.72)			30,965.67
57370033 George S. Rogers Endowed Presidential Scholarship	73,259.10			(2,817.87)			70,441.23
57370034 Isadore Roosth Endowed Presidential Scholarship	80,540.68			(3,097.96)			77,442.72
57370035 Scroggin Scholarship Fund	2,511,004.56			(96,584.58)			2,414,419.98
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	14,207.79			(546.50)			13,661.29
57370038 Mary John And Ralph Spence Endowed Presidential	80,540.68			(3,097.96)			77,442.72
57370039 Dr. James H. Stewart, Jr., Scholarship	17,826.42			(685.68)			17,140.74
57370040 Student Housing Scholarship Endowment	36,222.56			(1,393.29)			34,829.27
57370041 R. L. Summers Endowed Presidential Scholarship	78,638.89			(3,024.81)			75,614.08
57370042 Zoe And Eugene Talbert Endowed Presidential	90,552.66			(3,483.06)			87,069.60
57370045 The Vaughn Foundation Presidential Scholarship In	90,362.61			(3,475.75)			86,886.86
57370046 Jack And Dorothy Fay White Endowed Presidential	72,060.28			(2,771.76)			69,288.52
57370047 Jack And Dorothy Fay White Endowed Presidential	66,244.03			(2,548.04)			63,695.99
57370048 Jack And Dorothy Fay White Endowed Presidential	85,232.12			(3,278.41)			81,953.71
57370049 Jack And Dorothy Fay White Endowed Presidential	70,099.32			(2,696.33)			67,402.99
57370050 Marjorie Perry White Scholarship Fund	2,081,802.29			(80,075.52)			2,001,726.77
57370052 Mastin Gentry White Scholarship Fund	2,081,802.29			(80,075.52)			2,001,726.77
57370054 Watson W. Wise Incentive Award	19,953.72			(767.51)			19,186.21
57370055 Mrs. Royce E. Petey Wisenbaker Endowed Presidential	83,500.58			(3,211.81)			80,288.77
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	28,548.83			(1,098.11)			27,450.72
57370057 The James Robert And Rosalis Montgomery Endowed	66,687.96			(2,565.12)			64,122.84
57370058 The Brady H. White Endowed Presidential Scholarship	63,853.77			(2,456.10)			61,397.67
57370059 The Jack And Dorothy Fay White Endowed Presidential	59,332.44			(2,282.19)			57,050.25
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	57,571.36			(2,214.45)			55,356.91
57370066 Anderson Endowment	204,801.32			(7,888.10)		474.96	197,388.18
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	101,186.37			(3,892.09)			97,294.28
57370070 The Ruby Stubblefield Scholarship Endowment	374,302.30			(14,397.36)			359,904.94
57370071 The Lloyd And Seville Nunn Endowed Presidential	57,763.70	2,000.00		(2,277.08)			57,486.62
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	71,631.13			(2,755.26)			68,875.87
57370073 The Smith County Medical Society Alliance Endowed	57,763.70			(2,221.85)			55,541.85
57370074 The Jack And Dorothy Fay White Fellowship For	128,610.17			(4,946.93)			123,663.24
57370075 The Virginia Smith Wilks Nursing Endowment	88,843.36			(3,417.31)			85,426.05
57370076 Nan Shertzer Endowed Presidential Scholarship	48,292.85			(1,857.56)			46,435.29
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	19,728.14			(758.83)			18,969.31
57370078 Alton And Abbie Lee Pratt Endowed Academic	20,941.74			(805.52)			20,136.22
57370079 Maytee And Ben R. Fisch Endowed Presidential	251,744.67			(9,683.23)			242,061.44

The University of Texas at Tyler

Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 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
57370080 Joseph Zeppa Endowed Presidential Scholarship	48,965.24			(1,883.42)			47,081.82
57370081 Jack And Dorothy Fay White Endowed Presidential	48,965.24			(1,883.42)			47,081.82
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	49,036.08			(1,886.15)			47,149.93
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	25,875.60			(995.29)			24,880.31
57370088 Jack And Dorothy Fay White Endowed Presidential	42,675.37			(1,641.48)			41,033.89
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	511,286.02			(50,805.74)		961.24	461,441.52
57370090 Ralph Spence Endowed Engineering Scholarship	32,198.12			(1,238.49)			30,959.63
57370091 Norma Dell Conger Endowed Memorial Scholarship In	37,458.31			(1,440.81)			36,017.50
57370092 Ben And Margy Anne White Endowed Presidential	36,311.42			(1,396.70)			34,914.72
57370094 Sjoerd Steunebrink Scholarship Endowment	95,159.08			(3,660.24)			91,498.84
57370095 Arch And Acie Murray Endowed Nursing Scholarship	107,380.14			(4,130.33)			103,249.81
57370096 Dorothy Bradley Brown International Studies Endowment	141,503.39			(5,442.86)			136,060.53
57370099 Jack And Dorothy Fay White Endowed Presidential	38,346.31			(1,474.97)			36,871.34
57370100 Benjy F. Brooks Endowed Presidential Scholarship	36,644.40			(1,409.51)			35,234.89
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	36,644.40			(1,409.51)			35,234.89
57370102 James Robert And Rosalis Montgomery Endowed	148,083.99			(5,695.98)			142,388.01
57370103 Roberta M. Burris Endowed Memorial Scholarship In	26,710.79			(1,027.42)			25,683.37
57370104 Jack And Dorothy Fay White Endowed Presidential	35,386.34			(1,361.12)			34,025.22
57370105 Dorothy Earle Albertson Endowed Scholarship	88,214.26			(3,393.12)			84,821.14
57370108 Marie Otte Fischer Endowed Memqrial Academic	20,253.61			(779.04)			19,474.57
57370110 Jack And Dorothy Fay White Endowed Presidential	32,091.01			(1,234.36)			30,856.65
57370114 Jack And Dorothy Fay White Endowed Presidential	33,522.95			(1,289.44)			32,233.51
57370115 Claire M. Woldert Endowed Presidential Shoclarship	36,309.20			(1,396.62)			34,912.58
57370116 J. J. And Angel Saleh Endowed Presidential	34,015.26			(1,308.38)			32,706.88
57370120 James R. Borgerding Endowed Presidential Scholarship	43,911.87			(1,689.05)			42,222.82
57370121 Bettye P. Secrest Endowed Academic Scholarship	15,060.19			(579.28)			14,480.91
57370122 Jack And Dorothyfay White Endowed Presidential	35,191.41			(1,3q3.62)			33,837.79
57370124 Maurine Genecov Muntz Endowed Academic Shcolarship	15,616.69			(600.69)			15,016.00
57370125 Mary L. And Donald E. Fischer EndowdAcadeh-1ic	23,424.99			(901.03)			22,523.96
57370126 Kevin And Kelly Eltife Endowed Presidential	55,238.49			(2,124.72)			53,113.77
57370127 A. W. Dub Riter, Jr. Endowed Presidential	46,316.53			(1,781.54)			44,534.99
57370128 Patterson-Knight Scholarship	63,743.79			(2,451.88)			61,291.91
57370130 Jack And Dorothy Fay White Endowed Presidential	36,111.47			(1,389.01)			34,722.46
57370131 Laurie Ellard Bates Scholarship Fund	14,093.15			(542.08)			13,551.07
57370133 Jack And Doroty Fay White Endowed Presidential	32,056.67			(1,233.05)			30,823.62
57370134 Watson W. And Emma F. Wise Scholarship	12,822.68			(493.22)			12,329.46
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	31,167.93	2,025.00		(1,264.97)			31,927.96
57370136 Hagan/Whitaker Endowed Scholarship	145,377.07			(5,591.86)			139,785.21
57370137 Carolyn Mclean Ewbank Scholarship	53,273.47	16,955.00		(2,503.96)			67,724.51
57370139 Jack And Dorothy Fay White Endowed Presidential	32,901.01			(1,265.52)			31,635.49
57370140 Harold And Eleanor Stringer Family Scholarship Fund	394,703.12			(15,182.06)			379,521.06

The University of Texas at Tyler

Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 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
57370141 Classical, Medieval, And Renaissance Studies	27,105.08			(1,042.59)			26,062.49
57370144 Friends Of The Arts Scholarship	22,727.12			(874.19)			21,852.93
57370145 Wilbert And Maxine Lasater Endowed Scholarship	33,067.72			(1,271.93)			31,795.79
57370146 Jack And Dorothy Fay White Endowed Presidential	31,177.53			(1,199.23)			29,978.30
57370148 Dr. Charles T. Mccarthy Scholarship	12,633.07			(485.92)			12,147.15
57370150 Calvin And Patsy Clyde Presidential Scholarship	109,916.27			(4,227.87)			105,688.40
57370151 Jack And Dorothy Fay White Scholarship Xvi	30,078.64			(1,156.96)			28,921.68
57370152 Jack And Dorothy Fay White Scholarship Xvii	30,402.61			(1,169.42)			29,233.19
57370153 Ralph Martin Engineering Scholarship	30,402.61			(1,169.42)			29,233.19
57370154 Jack And Dorothy Fay White Scholarship Xviii	29,140.71			(1,120.88)			28,019.83
57370155 Jack And Dorothy Fay White Scholarship Xix	29,140.71			(1,120.88)			28,019.83
57370156 Jack And Dorothy Fay White Scholarship Xx	29,140.71			(1,120.88)			28,019.83
57370157 Jack And Dorothy Fay White Scholarship Xxi	29,140.71			(1,120.88)			28,019.83
57370160 William And Sherry Bickham Scholarship Endowment	11,988.23			(461.12)			11,527.11
57370163 Jack And Dorothy Fay White Scholarship Xxii	27,790.32			(1,068.94)			26,721.38
57370164 Khalifa Scholarship For Engineering Studies	11,043.72			(424.79)			10,618.93
57370165 M P Industries, Inc. Scholarship	11,096.39			(426.82)			10,669.57
57370167 Phillip Saleh Family Scholarship Endowment	67,484.32	5,500.00		(2,609.62)			70,374.70
57370168 Bonnie And Scott Palmer Scholarship	18,480.34			(710.83)			17,769.51
57370170 Thomas W. Clay Scholarship	25,840.00			(993.93)			24,846.07
57370173 Mildred H. Grinstead Schol	18,086.79			(695.70)			17,391.09
57370175 President George H.W. Bush Scholarship	32,558.28			(1,252.34)			31,305.94
57370176 Bill Ratliff Scholarship	38,356.06			(1,475.34)			36,880.72
57370177 Donald And Shirley Chase Scholarship	63,907.62	5,000.00		(2,652.66)			66,254.96
57370178 Riter Family Scholarship	49,514.50			(1,904.55)			47,609.95
57370179 Anderson-Vukelja Scholarship	25,191.39			(968.97)			24,222.42
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	9,177.83			(353.02)			8,824.81
57370181 Jack And Barbara Phillips Scholarship	26,998.27			(1,038.48)			25,959.79
57370182 Citizens 1StBank/Perkins Freshman Scholarship	20,671.98			(795.14)			19,876.84
57370183 Robert F. Mcclure Scholarship In Psychology	40,035.55			(1,540.06)			38,495.49
57370184 Lillian And Albert Brown Scholarship	15,503.97			(596.36)			14,907.61
57370186 Barbara Diane Rydzack Scholarship	29,431.89			(1,132.09)			28,299.80
57370187 Laura Hughes Memorial Scholarship	11,548.74	500.00		(455.15)			11,593.59
57370191 Hulse Family Entrepreneurship Scholarship	9,844.83			(378.68)			9,466.15
57370192 Hoeffner-Rex-Hide Scholarship	9,844.83			(378.68)			9,466.15
57370193 Ettl Engineers AncJ Consultants, Inc. Scholarship	47,851.44			(1,840.58)			46,010.86
57370194 George Joyce Memorial Scholarship	9,846.60			(378.74)			9,467.86
57370195 John E. And Dorothy Fay White Endowment Fund	5,875,533.96			(231,998.14)	6,101.89	(6,975.13)	5,642,662.58
57370196 Bill And Glenda Barrett Scholarship Fund	285,177.14	10,000.00		(11,358.23)			283,818.91
57370197 Harold And Juanita Smotherman Engineering Scholarship	70,855.99			(2,725.44)			68,130.55
57370198 Susan Wheelock Goins Nursing Scholarship	15,521.92			(597.05)			14,924.87

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2015

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57370199 Ben And Maytee Fisch Foundation Scholarship	1,097,427.36			(42,212.02)			1,055,215.34
57370200 Will Mcdonald Memorial Art Scholarship	11,049.85	50.00		(425.02)			10,674.83
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	33,414.96			(1,285.29)			32,129.67
57370203 John Kermit Owen Endowed Chemistry Scholarship	133,703.87			(5,142.85)			128,561.02
57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	31,767.04			(1,221.90)			30,545.14
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	33,516.90			(1,289.22)			32,227.68
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	13,934.57			(535.99)			13,398.58
57370207 Jay Grinstead Scholarship in Engineering	65,555.83			(2,521.57)			63,034.26
57370208 Spence Morgan Scholarship Endowment	37,455.14			(1,440.70)			36,014.44
57370210 Nina Rogers Memorial Scholarship	13,637.78			(524.57)			13,113.21
57370211 Clements Family Foundation Classic Society Gold Scholarship	47,881.43	5,000.00		(1,950.85)			50,930.58
57370213 Louise Ornelas Nursing Scholarship	112,141.53			(4,313.47)			107,828.06
57370214 Perry Thompson, Jr. Scholarship	34,113.72	10,000.00		(1,530.39)			42,583.33
57370215 Jim and Bess Arnold Presidential Scholarship	23,943.74	6,000.00		(1,086.76)			28,856.98
57370216 Cotton & Punkin Turner Scholarship	12,158.79			(467.69)			11,691.10
57370217 Carolyn Mclean Ewbank Endowed Music Scholarship	55,343.82			(2,128.77)			53,215.05
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	36,476.36			(1,403.05)			35,073.31
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	36,218.20			(1,393.12)			34,825.08
57370220 D. M. Edwards Scholarship in Nursing	57,039.39			(2,193.99)			54,845.40
57370221 Jere Ruff and John Nay Thomas Scholarship	28,542.46	2,275.00		(1,167.79)		277.42	29,927.09
57370222 The UT Tyler Longview Univeristy Ctr. Circle of Friends Endowed Scholarsh	33,914.24	6,450.00		(1,452.82)			38,911.42
57370223 Genecov Art Scholarship Endowment	40,123.20			(1,543.32)			38,579.88
57370224 Marilyn and John Glass Scholarship	34,035.13	100.00		(1,313.05)			32,822.08
57370225 Jack Matthewson Mann Scholarship	17,845.07	815.00		(714.14)			17,945.93
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing II	34,483.05			(1,326.38)			33,156.67
57370227 Billie & Bill Hartley Endowed Scholarship	17,241.56			(663.19)			16,578.37
57370228 Marley P. Styner Endowed Scholarship	13,403.12			(515.55)			12,887.57
57370229 Gordon & Ruby Neilson Endowed Scholarship	11,700.16			(450.04)			11,250.12
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	33,475.24			(1,287.61)			32,187.63
57370231 Angel Saleh Scholarship in Nursing	27,326.67	5,000.00		(1,189.20)			31,137.47
57370232 Riter Family Teaching Scholarship	218,224.60			(8,393.90)			209,830.70
57370233 Michelle & Tim Brookshire Endowed Scholarship	10,911.21			(419.69)			10,491.52
57370234 John & Marsha Nelson Endowed Scholarship	20,235.74			(778.36)			19,457.38
57370235 Ted & Chesley Walters Scholarship in Business	10,650.40			(409.67)			10,240.73
57370236 Kris & Bobby Curtis Scholarship	166,297.53			(6,396.55)			159,900.98
57370237 Palestine Campus Endowed Scholarship Fund	12,180.87			(468.53)			11,712.34
57370238 Michael & Elizabeth McNally Scholarship	62,091.80	14,000.00		(2,775.04)			73,316.76
57370241 Owen W. Carr Memorial Fellowship	18,667.89	500.00		(731.90)			18,435.99
57370242 Herbert & Melvina Buie Presidential \$chol for Doctoral Studies in Nursing IV	33,220.55			(1,277.81)			31,942.74
57370245 UT Tyler Alumni Scholarship Endowment	58,362.53			(2,244.89)			56,117.64
57370246 Dermatology Associates of Tyler Nursing Scholarship	19,894.60	6,000.00		(896.18)			24,998.42

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

	Net Position Septen'1ber 1, 2014	Gift Additions to En,dowments	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
57370248 Jim & Joan Brettell Scholarship	11,240.28			(432.35)			10,807.93
57370249 Khalifa Scholarship for Construction Management	11,240.28			(432.35)			10,807.93
57370251 Herbert & Melvina Buie Presidential Scholarship	33,913.62			(1,304.47)			32,609.15
57370253 Maudice Oltmann Endowed Nursing Scholarship	22,225.80	10,000.00		(854.91)			31,370.89
57370254 C. E. Fikes (CEFCO) Endowed Scholarship	55,882.37			(2,149.49)			53,732.88
57370255 Texas Oncology - Tyler Scholarship in Nursing	21,739.12	5,000.00		(1,030.68)			25,708.94
57370256 Derrith Bondurant Endowment Music Scholarship	6,800.25	2,000.00		(324.80)		367.85	8,843.30
57370257 Jay Grinstead Scholarship in Engineering II	27,941.22			(1,074.74)			26,866.48
57370258 Larry & Celeste Kellam Endowed Scholarship	5,569.75	5,000.00		(370.11)		159.28	10,358.92
57370259 Miles & Debie Koon Classic Society Gold Scholarship	10,915.20	5,000.00		(614.33)			15,300.87
57370260 Brent & Rhonda Bossart Classic Society Gold Scholarship	10,915.20			(419.85)			10,495.35
57370261 John Jones Classic Society Gold Scholarship	20,915.20	5,000.00		(998.96)			24,916.24
57370262 King Campbell Classic Society Gold Scholarship	12,789.41			(491.91)			12,297.50
57370263 Kathleen Tuttle Endowed Nursing Scholarship	351,118.33			(13,505.60)			337,612.73
57370264 D. M. Edwards Scholarship in Nursing II	51,571.49			(1,983.68)			49,587.81
57370265 David and Tracy Irwin Classic Society Gold Scholarship	16,001.08	5,000.00		(809.96)			20,191.12
57370266 Todd and Bailey Cruthird Classic Society Gold Scholarship	10,921.26			(420.08)			10,501.18
57370267 Judge William Steger Presidential Scholarship	109,212.50			(4,200.81)			105,011.69
57370268 Jay Grinstead Presidential Scholarship in Engineering III	30,993.97			(1,192.16)			29,801.81
57370269 Rose Slann Memorial Scholarship	2,642.23	2,500.00		(174.60)		183.53	5,151.16
57370270 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing VI	30,993.97			(1,192.16)			29,801.81
57370271 Betty and Louis Bower Endowed Scholarship	10,331.30			(397.39)			9,933.91
57370272 Margaret Deloach Adams Memorial Endowment	10,159.64			(390.79)			9,768.85
57370273 Jerry Spencer Endowed Scholarship	10,159.64	5,000.00		(390.79)			14,768.85
57370274 Country for Our Country Endowed Scholarship	20,000.00			(769.26)			19,230.74
57370275 Texas Bank and Trust Endowed Scholarship Fund	10,000.00			(384.63)			9,615.37
57370276 Deborah and David Tinsely Endowed Scholarship		5,000.00		(140.35)		117.84	4,977.49
57370277 Frances Ross Honorary Scholarship		10,000.00		(276.25)			9,723.75
57370278 Raghavendra and Abhidnya Ghuge Academic Scholarship		20,000.00		(552.49)			19,447.51
57370279 Payton Nicole Herrington Memorial Scholarship		10,000.00		(389.03)			9,610.97
57370280 College of Nursing and Health Sciences Advisory Council Scholarship		8,000.00		(252.85)		75.27	7,822.42
57370281 Citizens National Bank of Henderson Texas Classic Society Gold Scholarsh		10,000.00		(389.03)			9,610.97
57370282 Suzi Stein Endowed Scholarship		10,000.00					10,000.00
57370283 Norman Shtofman Classic Society Gold Scholarship		5,000.00					5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	26,717,163.14	220,670.00		(1,070,478.15)	6,101.89	(4,357.74)	25,869,099.14
AUXILIARY ENTERPRISES							
57370247 King Campbell Endowed Fund	6,882.43	3,000.00		(271.97)		324.59	9,935.05
TOTAL AUXILIARY ENTERPRISES	6,882.43	3,000.00		(271.97)		324.59	9,935.05

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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 TRUE ENDOWMENT FUNDS	77,039,084.49	535,894.00		(3,032,750.74)	6,101.89	17,578.21	74,565,907.85
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
UNRESTRICTED							
57370171 College Of Engineering And Computer Science	50,801.67			(1,954.07)			48,847.60
TOTAL UNRESTRICTED	50,801.67			(1,954.07)			48,847.60
TOTAL ACADEMIC SUPPORT	50,801.67			(1,954.07)			48,847.60
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57370060 Ella Kate And Wallace Ralston Nursing Students	232,608.6			(8,947.19)			223,661.67
57370068 U. T. Tyler Student Property Deposit Endowment	114,572.86			(4,406.99)			110,165.87
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	22,044.31			(847.92)			21,196.39
57370118_ U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	557,113.75	20,000.00		(21,981.60)			555,132.15
57370138_ Patriot Classic Scholarship Endowment	200,712.85			(7,720.33)			192,992.52
57370147_ Ambassador Endowment	445,962.08			(17,153.71)			428,808.37
57370243 Patriot Golf Classic Endowed Scholarship	105,588.03	15,000.00		(4,475.72)			116,112.31
TOTAL RESTRICTED	1,678,602.74	35,000.00		(65,533.46)			1,648,069.28
UNRESTRICTED							
57370043_ Dr. Tom G. Turns Endowed Presidential Scholarship	77,913.68			(2,996.91)			74,916.77
57370117 Nursing Jubilee Endowed Scholarship	14,734.59			(566.76)			14,167.83
57370172 Cowan Center Scholarship	15,503.97			(596.36)			14,907.61
57370188 Joseph Z. And Louise Ornelas Scholarship	9,844.83			(378.68)			9,466.15
TOTAL UNRESTRICTED	117,997.07			(4,538.71)			113,458.36
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,796,599.81	35,000.00		(70,072.17)			1,761,527.64
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,678,602.74	35,000.00		(65,533.46)			1,648,069.28
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	168,798.74			(6,492.78)			162,305.96

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

	Net Position September 1, 2014	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,847,401.48	35,000.00		(72,026.24)			1,810,375.24
TOTAL ENDOWMENT FUNDS	78,886,485.97	570,894.00		(3,104,776.98)	6,101.89	17,578.21	76,376,283.09

Analysis of Net Other Additions and Deductions:

Transfers Between Funds							
Restricted Funds						17,578.21	
Net Transfers Between Funds						17,578.21	
Total as Shown Above						\$ 17,578.21	

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Other Sources
NET POSITION, September 1, 2014	\$ 14,525,641.46	(1,292,672.85)	4,603,355.01	7,086,780.05	4,128,179.25
ADD: Anticipated Bond Proceeds	18,650,181.20	3,150,181.20	15,500,000.00		
TOTAL NET POSITION, September 1, 2014	<u>33,175,822.66</u>	<u>1,857,508.35</u>	<u>20,103,355.01</u>	<u>7,086,780.05</u>	<u>4,128,179.25</u>
Additions:					
Gifts for Capital Acquisitions	902,222.38			902,222.38	
Transfers Between Funds - From Designated Funds	10,731,991.52				10,731,991.52
Transfers Between Funds - From Auxiliary Enterprise Funds	460,875.06				460,875.06
Transfers Between Funds - From Restricted Funds	822,000.00			241,000.00	581,000.00
Transfers from System Administration	7,865,130.01	7,313,030.80	479,378.21		72,721.00
Total Additions	<u>20,782,218.97</u>	<u>7,313,030.80</u>	<u>479,378.21</u>	<u>1,143,222.38</u>	<u>11,846,587.58</u>
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,087,328.17	619,977.54	1,519,193.29	269,219.25	678,938.09
Capitalized Plant Facilities					
Furniture and Equipment	621,547.77	84,139.62			537,408.15
Vehicles, Boats, and Aircraft	143,331.07				143,331.07
Construction in Progress	24,853,346.54	2,918,058.16	17,809,043.14	431,379.74	3,694,865.50
Total for Capitalized Plant Facilities	<u>25,618,225.38</u>	<u>3,002,197.78</u>	<u>17,809,043.14</u>	<u>431,379.74</u>	<u>4,375,604.72</u>
Total Deductions	<u>28,705,553.55</u>	<u>3,622,175.32</u>	<u>19,328,236.43</u>	<u>700,598.99</u>	<u>5,054,542.81</u>
Transfers Between Funds - To Auxiliary Enterprise Funds	140,188.22				140,188.22
Total Deductions	<u>28,845,741.77</u>	<u>3,622,175.32</u>	<u>19,328,236.43</u>	<u>700,598.99</u>	<u>5,194,731.03</u>
TOTAL NET POSITION, August 31, 2015	25,112,299.86	5,548,363.83	1,254,496.79	7,529,403.44	10,780,035.80
LESS: Anticipated Bond Proceeds	6,613,244.49	6,613,244.49			
NET POSITION, August 31, 2015	<u>\$ 18,499,055.37</u>	<u>(1,064,880.66)</u>	<u>1,254,496.79</u>	<u>7,529,403.44</u>	<u>10,780,035.80</u>

Made Up As Follows:

Unrestricted					
Capital Projects	\$ 10,780,035.80				
Total Unrestricted	<u>10,780,035.80</u>				
Restricted - Expendable					
Capital Projects	7,719,019.57				
Total Restricted - Expendable	<u>7,719,019.57</u>				
Total Net Position as Above	\$ 18,499,055.37				

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2014	153,807,257.99	6,100,253.82	127,047,091.96	6,949,779.13	3,302,828.55	145,955.43	636,400.00	1,453,986.34	8,170,962.76		
ADD: Accumulated Depreciation/Amortization, August 31, 2014	123,693,825.40		97,889,544.41	9,476,305.04	7,286,868.46	370,966.87		4,340,849.62		2,389,659.52	1,939,631.48
Historical Cost of Plant, September 1, 2014	277,501,083.39	6,100,253.82	224,936,636.37	16,426,084.17	10,589,697.01	516,922.30	636,400.00	5,794,835.96	8,170,962.76	2,389,659.52	1,939,631.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Designated Funds	725,247.18				710,935.70	14,311.48					
Capitalized Expenses - Auxiliary Funds	88,476.91				55,645.49	32,831.42					
Capitalized Expenses - Restricted Current Funds	78,580.00				78,580.00						
Capitalized Expenses - Unexpended Plant Funds	25,618,225.38				621,547.77	143,331.07					
Completion of Construction in Progress	27,402,014.31		27,186,505.81	215,508.50					24,853,346.54		
Reclassification for Interagency Transfers In	5,332.58				5,332.58						
Other Additions (All items not specifically listed above)	43,154.59				29,801.07	13,353.52					
Total Additions	53,961,030.95		27,186,505.81	215,508.50	1,501,842.61	203,827.49			24,853,346.54		
Deductions											
Disposal of Capital Assets	853,273.96				833,196.07	20,077.89					
Completion of Construction in Progress	27,402,014.31								27,402,014.31		
Total Deductions	28,255,288.27				833,196.07	20,077.89			27,402,014.31		
Historical Cost of Plant, August 31, 2015	303,206,826.07	6,100,253.82	252,123,142.18	16,641,592.67	11,258,343.55	700,671.90	636,400.00	5,794,835.96	5,622,294.99	2,389,659.52	1,939,631.48
Accumulated Depreciation/Amortization, September 1, 2014	123,693,825.40	N/A	97,889,544.41	9,476,305.04	7,286,868.46	370,966.87	N/A	4,340,849.62	N/A	2,389,659.52	1,939,631.48
Reclassification for Interagency Transfers In - Accum. Depr.	1,142.67	N/A			1,142.67		N/A		N/A		
Add: CY Depreciation/Amortization	13,370,789.37	N/A	11,057,370.21	1,082,058.38	789,887.24	58,581.97	N/A	382,891.57	N/A		
Deduct: Disposal of Capital Assets	(853,273.96)	N/A			(833,196.07)	(20,077.89)	N/A		N/A		
Accumulated Depreciation/Amortization, August 31, 2015	136,212,483.48	N/A	108,946,914.62	10,558,363.42	7,244,702.30	409,470.95	N/A	4,723,741.19	N/A	2,389,659.52	1,939,631.48
Net Book Value of Capital Assets, August 31, 2015	166,994,342.59	6,100,253.82	143,176,227.56	6,083,229.25	4,013,641.25	291,200.95	636,400.00	1,071,094.77	5,622,294.99		
Change in Capital Assets for the year:	13,187,084.60		16,129,135.60	(866,549.88)	710,812.70	145,245.52		(382,891.57)	(2,548,667.77)		
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 166,994,342.59	6,100,253.82	143,176,227.56	6,083,229.25	4,013,641.25	291,200.95	636,400.00	1,071,094.77	5,622,294.99		

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

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designateq	Auxiliary Enterprises	Restricted Expend.able	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,437,456.38		1,437,456.38					
DESIGNATED FUNDS								
Between Funds	12,037,679.70		528,956.34	424,485.60	208,500.00	143,746.24		10,731,991.52
AUXILIARY ENTERPRISE FUNDS								
Between Funds	461,375.06				500.00			460,875.06
RESTRICTED EXPENDABLE FUNDS								
Between Funds	10,279,154.06	1,760,330.22	6,129,100.05	1,529,809.40	20,336.18		17,578.21	822,000.00
LOAN FUNDS								
Between Funds	5,220.00		5,220.00					
UNEXPENDED PLANT FUNDS								
Between Funds	140,188.22			140,188.22				
Total Transfers Between Funds	24,361,073.42	1,760,330.22	8,100,732.77	2,094,483.22	229,336.18	143,746.24	17,578.21	12,014,866.58

The University of Texas at Tyler
 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	\$ 11,517,968.21			11,517,968.21
Gross Designated Tuition		30,720,984.96		30,720,984.96
Gross Mandatory Laboratory and Supplemental Fees	21,138.07			21,138.07
Gross Mandatory Student Fees		5,000,125.49	5,170,832.05	10,170,957.54
Gross Mandatory Program and Course Related Fees		5,358,165.75		5,358,165.75
Gross Optional Student Fees		662,784.19	5,649.80	668,433.99
Discounts and Allowances	(4,258,496.45)	(12,766,380.57)	(2,145,255.75)	(19,170,132.77)
Net Tuition and Fees	\$ 7,280,609.83	28,975,679.82	3,031,226.10	39,287,515.75

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

	Salaries and es	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 21,128,432.69	6,116,724.22		9,818.00	6,825.80	1,852.62	206,039.11			32,784.25		
Research	139,628.16	23,881.77		998.84		8,607.51	87,190.07				588.78	124.77
Public Service	100,002.61	36,893.42			34,665.44	1,701.34	24,726.06					19.90
Academic Support	3,754,342.64	1,214,872.03										
Student Services	1,823,706.27	691,449.82										
Institutional Support	2,101,328.94	783,485.72					23,238.40					
Operations and Maintenance of Plant	2,122,334.86	717,749.71				141.63						
Scholarships and Fellowships	33,974.55	55.62										
Total Educational and General	750.72	9,585,112.31		10,816.84	41,491.24	12,303.10	341,193.64			32,784.25	588.78	144.67
DESIGNATED												
Instruction	10,109,751.74	2,572,217.46		251,777.71	178,477.33	494,358.74	1,573,766.90	7,424.96	161,459.47	57,672.97	176,390.12	141,881.64
Research	201,358.54	47,762.17		15,063.53	1,709.51	45,814.80	34,777.29		3,600.00	7,464.22		6,570.29
Public Service	10,341.50	8,278.28		800.00	40,438.6(3)	2,403.50	1,437.11		1,251.27			582.99
Academic Support	2,704,735.59	678,274.47		602,214.55	2,669,820.80	414,872.49	1,284,378.38	38.00	321,511.62	92,658.41	7,283.10	84,595.03
Student Services	2,589,638.33	695,998.48		1,529,371.97	463,077.71	252,099.47	974,859.84		65,776.03	291,408.02	82,376.08	583,831.86
Institutional Support	4,958,641.37	1,167,396.20		498,246.76	409,343.68	129,166.07	315,782.99	1,720.16	76,207.08	337,570.50	9,820.48	28,140.49
Operations and Maintenance of Plant	184,519.97	95,095.27		169,344.08	734,508.21	24,261.18	381,685.46	1,703,568.88	27,009.07	942,495.00	29,598.17	4,590.82
Scholarships and Fellowships	7,777.51	22.07										
Total Designated	20,766,764.55	5,265,044.40		3,066,818.60	4,497,375.92	1,362,976.25	4,566,687.97	1,712,752.00	656,814.54	1,729,269.12	305,467.95	850,193.12
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	2,507,590.61	682,717.29	25,918.51	168,113.93	1,588,920.97	383,089.64	1,227,563.46	762,255.73	79,832.27	252,844.61	119,651.20	198,155.00
Total Auxiliary Enterprises	2,507,590.61	682,717.29	25,918.51	168,113.93	1,588,920.97	383,089.64	1,227,563.46	762,255.73	79,832.27	252,844.61	119,651.20	198,155.00
RESTRICTED EXPENDABLE												
Instruction	3,300,483.19	619,204.74		24,943.02	41,629.26	49,774.51	609,173.44		660.00		691.00	12,974.35
Research	415,716.00	54,134.95		6,260.00	1,748.50	79,066.85	150,027.04		480.74	3,811.76	328.30	252.20
Public Service	465,356.68	120,888.74		175,931.00	238.00	44,492.18	16,732.76		452.88			3,776.24
Academic Support	61,589.82	5,280.86	332.51	10,697.72	8,433.40	22,941.39	49,691.39		18,474.85	7,828.76		3,837.72
Student Services	6,541.78	644.39		9,376.29	21,423.65	6,740.53	77,712.78			4,320.86	10,525.00	
Institutional Support	314,751.86	55,212.73		63,247.15	29,173.61	42,229.92	109,439.83		7,474.57	5,085.00	29,007.45	17,830.01
Operations and Maintenance of Plant							92.88					
Scholarships and Fellowships	227,729.50	10,264.68		4,470.46	2,868.51	9,645.59						
Total Restricted Expendable	4,792,168.83	865,631.09	332.51	294,925.64	105,514.93	254,890.97	1,012,870.12		27,543.04	21,046.38	40,551.75	38,670.52
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				161,209.32	62,665.79		1,374,087.73		89,885.49	1,299,615.32	292.74	
Total Unexpended Plant				161,209.32	62,665.79		1,374,087.73		89,885.49	1,299,615.32	292.74	
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 59,270,274.71	16,398,505.09	26,251.02	3,701,884.33	6,295,968.85	2,013,259.96	8,522,402.92	2,475,007.73	854,075.34	3,335,559.68	466,552.42	1,087,163.31

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction				375.00	27,502,851.69		27,502,851.69
Research				1,450.00	262,469.90		262,469.90
Public Service		98,414.00		349.92	296,772.69		296,772.69
Academic Support					4,969,214.67		4,969,214.67
Student Services					2,515,156.09		2,515,156.09
Institutional Support					2,908,053.06		2,908,053.06
Operations and Maintenance of Plant					2,840,226.20		2,840,226.20
Scholarships and Fellowships		324,377.78			358,407.95		358,407.95
Total Educational and General		422,791.78		2,174.92	41,653,152.25		41,653,152.25
DESIGNATED							
Instruction		8,688.70		297,236.74	16,031,104.48	160,401.50	16,191,505.98
Research		865.48		26,980.15	391,965.98	38,726.93	430,692.91
Public Service				2,598.45	68,131.78		68,131.78
Academic Support		31,580.00		344,773.52	9,236,735.96	8,523.38	9,245,259.34
Student Services		6,500.00		696,313.01	8,231,250.80	93,879.75	8,325,130.55
Institutional Support		10,250.00		146,643.86	8,088,929.64	423,715.62	8,512,645.26
Operations and Maintenance of Plant				9,068.61	4,305,744.72		4,305,744.72
Scholarships and Fellowships		823,071.56			830,871.14		830,871.14
Total Designated		880,955.74		1,523,614.34	47,184,734.50	725,247.18	47,909,981.68
AUXILIARY ENTERPRISES							
Auxiliary Enterprises		46,507.00		320,308.77	8,363,468.99	88,476.91	8,451,945.90
Total Auxiliary Enterprises		46,507.00		320,308.77	8,363,468.99	88,476.91	8,451,945.90
RESTRICTED EXPENDABLE							
Instruction		2,280.00		351,869.26	5,013,682.77		5,013,682.77
Research		86,813.83		31,526.78	830,166.95	40,050.00	870,216.95
Public Service				27,718.45	855,586.93		855,586.93
Academic Support				49,095.72	238,204.14	38,530.00	276,734.14
Student Services		1,140.00		12,128.89	150,554.17		150,554.17
Institutional Support				206,220.57	879,672.70		879,672.70
Operations and Maintenance of Plant				531.47	624.35		624.35
Scholarships and Fellowships		2,208,239.90		2,489.71	2,465,708.35		2,465,708.35
Total Restricted Expendable		2,298,473.73		681,580.85	10,434,200.36	78,580.00	10,512,780.36
LOAN FUNDS							
Student Services	329,166.07			400.00	329,566.07		329,566.07
Total Loan Funds	329,166.07			400.00	329,566.07		329,566.07
UNEXPENDED PLANT							
Operations and Maintenance of Plant				99,571.78	3,087,328.17	25,618,225.38	28,705,553.55
Total Unexpended Plant				99,571.78	3,087,328.17	25,618,225.38	28,705,553.55
INVESTMENT IN PLANT							
Depreciation and Amortization			13,370,789.37		13,370,789.37		13,370,789.37
Total Investment in Plant			13,370,789.37		13,370,789.37		13,370,789.37
TOTAL OPERATING EXPENSES (Exh. B)	329,166.07	3,648,728.25	13,370,789.37	2,627,650.66	124,423,239.71	26,510,529.47	150,933,769.18

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

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold				332.51					25,918.51		26,251.02
Salaries and Wages	34,538,667.62	756,702.70	575,700.79	6,520,668.05	4,419,886.38	7,374,722.17	2,306,854.83	269,481.56	2,507,590.61		59,270,274.71
Payroll Related Costs	9,308,146.42	125,778.89	166,060.44	1,898,427.36	1,388,092.69	2,006,094.65	812,844.98	10,342.37	682,717.29		16,398,505.09
Professional Fees and Services	286,538.73	22,322.37	176,731.00	612,912.27	1,538,748.26	561,493.91	330,553.40	4,470.46	168,113.93		3,701,884.33
Other Contracted Services	226,932.39	3,458.01	75,342.12	2,678,254.20	484,501.36	438,517.29	797,174.00	2,868.51	1,588,920.97		6,295,968.85
Travel	545,985.87	133,489.16	48,597.02	437,813.88	258,840.00	171,395.99	24,402.81	9,645.59	383,089.64		2,013,259.96
Materials and Supplies	2,388,979.45	271,994.40	42,895.93	1,334,069.77	1,052,572.62	448,461.22	1,755,866.07		1,227,563.46		8,522,402.92
Utilities	7,424.96			38.00		1,720.16	1,703,568.88		762,255.73		2,475,007.73
Communications	162,119.47	4,080.74	1,704.15	339,986.47	65,776.03	83,681.65	116,894.56		79,832.27		854,075.34
Repairs and Maintenance	90,457.22	11,275.98		100,487.17	295,728.88	342,655.50	2,242,110.32		252,844.61		3,335,559.68
Rentals and Leases	177,081.12	917.08		7,283.10	92,901.08	38,827.93	29,890.91		119,651.20		466,552.42
Printing and Reproduction	154,855.99	6,947.26	4,379.13	88,432.75	583,831.86	45,970.50	4,590.82		198,155.00		1,087,163.31
Bad Debt Expens					329,166.07						329,166.07
Scholarships and Fellowships	10,968.70	87,679.31	98,414.00	31,580.00	7,640.00	10,250.00		3,355,689.24	46,507.00		3,648,728.25
Depreciation and Amortization										13,370,789.37	13,370,789.37
Other Operating Expenses	649,481.00	59,956.93	30,666.82	393,869.24	708,841.90	352,864.43	109,171.86	2,489.71	320,308.77		2,627,650.66
Total Operating Expenses	48,547,638.94	1,484,602.83	1,220,491.40	14,444,154.77	11,226,527.13	11,876,655.40	10,233,923.44	3,654,987.44	8,363,468.99	13,370,789.37	124,423,239.71

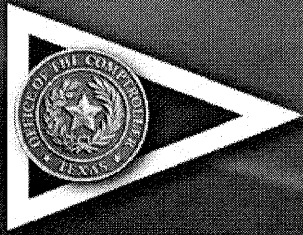
**State of Texas -Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)**

Agency 1'50 * University of Texas at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2015
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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount	
			Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount			
Institute of Museum and Library Services												
Pass-Through From: Grants to States	45.310					2,507.20				2,507.20	2,507.20	
Pass-Through From: Texas State Library and Archives Commission		306	2,507.20									
Totals - Institute of Museum and Library Services			2,507.20	-	-	2,507.20			-	-	2,507.20	2,507.20
National Science Foundation												
Direct Programs:												
Mathematical and Physical Sciences	47.049				58,825.96	58,825.96				58,825.96	58,825.96	
Biological Sciences	47.074				3,004.25	3,004.25				3,004.25	3,004.25	
Education and Human Resources	47.076				84,501.17	84,501.17				84,501.17	84,501.17	
Education and Human Resources	47.076				17,108.03	43,282.84				43,282.84	43,282.84	
Pass-Through From: University of Texas at El Paso		724	26,174.81									
Totals - National Science Foundation			26,174.81	-	163,439.41	189,614.22			-	-	189,614.22	189,614.22
U.S. Department of Agriculture												
Direct Programs:												
Agriculture and Food Research Initiative (AFRI)	10.310				49,261.11	49,261.11				49,261.11	49,261.11	
Totals - U.S. Department of Agriculture					49,261.11	49,261.11			-	-	49,261.11	49,261.11
U.S. Department of Education												
Direct Programs:												
Career and Technical Education -- Basic Grants to States	84.048				36,590.33	36,590.33				36,590.33	36,590.33	
Career and Technical Education -- Basic Grants to States	84.048				(44.59)	174,955.41				174,955.41	174,955.41	
Pass-Through From: Texas Education Agency		701	175,000.00									
Twenty-First Century Community Learning Centers	84.287											
Pass-Through From: Texas Education Agency		701	3,948,546.00		413,281.26	4,361,827.26				4,361,827.26	4,361,827.26	

Federal Grantor/ Pass-through Granter/ Program Title	CFDA Number	Agy/ Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Amount
			Agencies or Universities Amount	Non-State Entities Expenditures			Agencies or Universities Amount	Non-State Entities Amount		
Mathematics and Science Partnerships <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.366				43,809.61	620,794.61			620,794.61	620,794.61
Mathematics and Science Partnerships <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	84.366	701	576,985.00		(10,061.56)	311,037.40			311,037.40	311,037.40
Improving Teacher Quality State Grants <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.367	721	321,098.96		(153,025.03)	178,211.05			178,211.05	178,211.05
Statewide Longitudinal Data Systems	84.372	781	331,236.08		5,581.06	5,581.06			5,581.06	5,581.06
<u>Pass-Through From:</u>										
Title I Grants to Local Educational Agencies <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.010					46,986.00			46,986.00	46,986.00
Improving Teacher Quality State Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.367	701	46,986.00			12,258.00			12,258.00	12,258.00
Totals - U.S. Department of Education			5,412,110.04	-	336,131.08	5,748,241.12	-	-	5,748,241.12	5,748,241.12
U.S. Department of Labor										
Direct Programs:										
Occupational Safety and Health_Susan Harwood Training Grants	17.502				101.31	101.31			101.31	101.31
Totals - U.S. Department of Labor			-	-	101.31	101.31	-	-	101.31	101.31
Research & Development Cluster										
National Science Foundation										
Direct Programs:										
Engineering Grants	47.041				22,940.40	22,940.40			22,940.40	22,940.40
Totals - National Science Foundation			-	-	22,940.40	22,940.40	-	-	22,940.40	22,940.40
U.S. Department of the Interior										
Direct Programs:										
Cooperative Endangered Species Conservation Fund	15.615				(9,052.83)	18,039.76			18,039.76	18,039.76
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>		802	27,092.59							
State Wildlife Grants <i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>	15.634				(9,737.27)	(7,013.15)			(7,013.15)	(7,013.15)
Totals - U.S. Department of the Interior		802	29,816.71	-	(18,790.10)	11,026.61	-	-	11,026.61	11,026.61
U.S. Department of Health and Human Services										
Direct Programs:										

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				(1,157.72)	(1,157.72)				(1,157.72)	(1,157.72)
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				92,124.86	92,124.86				92,124.86	92,124.86
Totals - U.S. Department of Health and Human Services			-	-	90,967.14	90,967.14	-	-		90,967.14	90,967.14
Child Nutrition Cluster											
U.S. Department of Agriculture											
<u>Pass-Through From:</u> School Breakfast Program	10.553					9,466.12				9,466.12	9,466.12
<u>Pass-Through From:</u> <i>Texas Education Agency</i>		701	9,466.12								
Totals - U.S. Department of Agriculture			9,466.12	-	-	9,466.12	-	-		9,466.12	9,466.12
Social Education {IDEA} Cluster											
U.S. Department of Education											
<u>Pass-Through From:</u> Special Education_Grants to States	84.027					66,452.00				66,452.00	66,452.00
<u>Pass-Through From:</u> <i>Texas Education Agency</i>		701	66,452.00								
Totals - U.S. Department of Education			66,452.00	-	-	66,452.00	-	-		66,452.00	66,452.00
<u>Student Financial Assistance Cluster</u>											
U.S. Department of Education											
Direct Programs:											
Federal Supplemental Educational Opportunity Grants	84.007				88,905.59	88,905.59				88,905.59	88,905.59
Federal Work-Study Program	84.033				165,358.88	165,358.88				165,358.88	165,358.88
Federal Pell Grant Program	84.063				9,307,231.00	9,307,231.00				9,307,231.00	9,307,231.00
Federal Direct Student Loans	84.268				39,012,498.00	39,012,498.00				39,012,498.00	39,012,498.00
Teacher Education Assistance for College and Higher Education Grants ("EACH Grants)	84.379				26,262.00	26,262.00				26,262.00	26,262.00
Totals - U.S. Department of Education			-	-	48,600,255.47	48,600,255.47	-	-		48,600,255.47	48,600,255.47
Total Expenditures of Federal Awards			5,546,526.88		49,244,305.82	54,790,832.70				54,790,832.70	54,790,832.70



State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

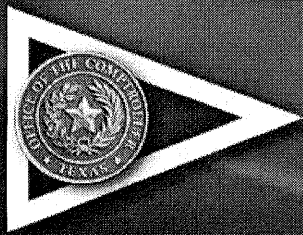
State of Texas - Federal Activity
SEFA Note 1
December 15, 2015

Agency 750 - University of Texas at Tyler
SEFA Note 1 - Non-Monetary Assistance, FY 2015

Comment:

This agency has been notified. No modifications allowed.

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
December 15, 2015

Agency 750 - University of Texas at Tyler
SEFA Note 2 - Reconciliation 11, FY 2015

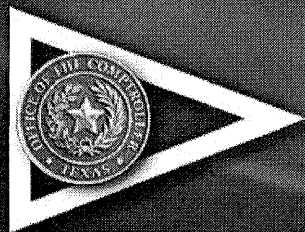
Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds 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:

	AFI	USAS Amount		Note 2 Amount
Federal Revenue				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	1,281,704.21		924,576.82
Non-operating	Exhibit IV/SRECNA	9,307,231.00		9,307,231.00
Capital Contributions	Exhibit IV/SRECNA			
Fiduciary Funds	Exhibit VII			
Total Federal Revenue		\$10,594,935.21		\$10,231,807.82
Amount per Schedule: \$49,244,305.82				
Discrepancy: (\$39,012,499.00)				
Federal Pass-Through Revenue				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	5,199,253.11		5,546,526.88
Non-operating	Exhibit IV/SRECNA			
Capital Contributions	Exhibit IV/SRECNA			
Fiduciary Funds	Exhibit VII			
Total Federal Pass-Through Revenue		\$5,199,253.11		\$5,546,526.88
Amount per Schedule: \$5,546,1526.88				
Total Federal Revenue and Federal Pass-Through Revenue		\$15,794,188.32		\$15,778,334.70
Reconciliation Items			CFDA	Amount
Non-monetary Items:				
Total Non-monetary Items				\$CLDO

New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	
Federal Family Education Loan Program (FFELP)		84.032L	
Federal Pe1kins Loan Program (Pe1kins)		84.038	
Federal Direct Student Loans (Direct Loans)		84.268	39,012,498.00
Health Education Assistance Loan Program (HEAi.)		9 U 08	
Nursing Faculty Loan Program		93.264	
Health Professions Student Loan Program		93.342	
Nursing Student Loan Program		93.364	
Total New Loans Processed			\$39,012,498.00
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			
	Note:		
Federal revenue received under a vendor relationship between agency and the federal government.		~	
	Note:		
Federal grants from Texas A&M Research Foundation		/.	
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
Medicare Pa11 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:			\$39,012,498.00
Total per Note 2:			\$54,790,832.70
Total Pass Through and Expenditures per Federal Schedule:			\$54,790,832.70
Difference:			\$0.00

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a
December 15, 2015

Agency 750 - University of Texas at Tyler

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)	Ending 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) <small>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:</small>	84.038	0.00			0.00
Federal Direct Student Loans (Direct Loans)	84.268	39,012,498.00	0.00	39,012,498.00	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		\$39,012,498.00	\$0.00	\$39,012,498.00	\$0.00

This agency has been certified, No modifications allowed.

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

State of Texas - State Pass-through Reporting
Schedule 18

University of Texas at Tyler (750)
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	<u>10,000.00</u> 10,000.00
Available School-Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	<u>120,150.00</u> 120,150.00
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	3,669,065.00 <u>3,669,065.00</u>
Instructional Materials Allotment TEXAS EDUCATION AGENCY	701.0048	701	<u>63,365.27</u> 63,365.27
Tobacco Quit TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0007	709	<u>5,000.00</u> 5,000.00
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	<u>8,502.66</u> 8,502.66
Texas Teacher Residency TEXAS A&M UNIVERSITY - COMMERCE	751.0001	751	<u>268,167.21</u> 268,167.21
TEXAS Grant Program TX HIGHER-EDUCATION COORDINATING BOARD	781.0008	781	1,925,000.00 <u>1,925,000.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	<u>340,000.00</u> 340,000.00
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	<u>13,998.00</u> 13,998.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	<u>4,887.00</u> 4,887.00
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	<u>34,200.00</u> 34,200.00
Distribution, Taxonomy, and Population Biology of the Texas garter snake PARKS & WILDLIFE DEPARTMENT	802.0050	802	<u>12,204.43</u> 12,204.43
460316 A Texas Golden Gladecress-Based Analysis of Weches Glades in San Augustine and Sabine Co. Texas PARKS & WILDLIFE DEPARTMENT	802.0104	802	<u>17,543.47</u> 17,543.47
Total Pass-Through from Other Agencies (Exh. II):			6,492,083.04

Pass-through To	Grant ID	Agency Number	Amount
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Total Pass-Through to Other Agencies (Exh.11):

SCHEDULE S-4A SUPPL
THE UNIVERSITY OF TEXAS AT TYLER
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31,2015

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass-through and Expenditures
			Agencies or Universities	Non-State Entities			
INSTRUCTION							
Univ of TX at Austin 721	TX	721			17,889.50	291,762.26	309,651.76
<u>National Science Foundation</u>							
Texas State University - San Marcos 754	TX	754			{110.66}	211.97	101.31
Total National Science Foundation							
<u>US DeQartment of Education</u>							
TX Educ Agency 701	TX	701			177,616.56	4,184,210.74	4,361,827.30
TX Higher Educ Coordinating Board 781	TX	781			6,736.20	176,249.91	182,986.11
Univ of TX at Austin 721	TX	721			{198.30}	1,583.94	1,385.64
Total US Department of Education					184,154.46	4,362,044.59	4,546,199.05
TOTAL INSTRUCTION					201,933.30	4,654,018.82	4,855,952.12
RESEARCH							
Nat'l Inst. Of Health							
Dept of HHS - H&HS	FED	(blank)			32,629.49	59,605.37	92,234.86
TX DeQt of State Hlth Svc							
Dept of HHS-Center for Disease Control	FED	(blank)				{1,157.72}	{1,157.72}
US DeQt of Agriculture							
US Dept of Agriculture	FED	{blank}				9,211.11	9,211.11
US Fish & Wildlife Svc							
TX Parks & Wildlife Dept 802	TX				2,393.83	8,632.78	11,026.61
<u>National Science Foundation</u>							
University of Notre Dame	UNIV	(blank)			5,792.47	17,147.93	22,940.40
National Science Foundation	FED	(blank)			(5,228.48)	67,058.69	61,830.21
UNIVERSITY OF CENTRAL FLORIDA	UNIV	(blank)			1322.30	3,039.76	4,362.06
Univ of TX at El Paso 724	TX	724			2,198.20	41,084.64	43,282.84
Total National Science Foundation					4,084.49	128,331.02	132,415.51
TOTAL RESEARCH					39,107.81	204,622.56	243,730.37
PUBLIC SERVICE							
TX Educ Agency 701	TX		\$0.00	\$0.00	31,238.14	799,695.92	830,934.06
<u>US DeQartment of Education</u>							
TX Educ Agency 701	TX		\$0.00	\$0.00	(1,765.71)	3,160.09	1,394.38
TX Higher Educ Coordinating Board 781	TX		\$0.00	\$0.00	0.00	806.00	806.00
Total US Department of Education					(1,765.71)	3,966.09	2,200.38
TOTAL PUBLIC SERVICE			\$0.00	\$0.00	\$29,472.43	\$803,662.01	\$833,134.44
SCHOLARSHIP & FELLOWSHIP							
<u>National Science Foundation</u>							
National Science Foundation	FED	(blank)	\$0.00	0.00	0.00	80,139.11	80,139.11
<u>US DeQartment of Education</u>							
Dept of Education	FED	(blank)	\$0.00	0.00	0.00	9,587,844.68	9,587,844.68
Dept of Education - Other	FED	(blank)	\$0.00	0.00	0.00	{87.21}	(87.21)
Total US Department of Education			\$0.00	0.00	0.00	9,587,757.47	9,587,757.47
TOTAL SCHOLARSHIP & FELLOWSHIP					0.00	9,667,896.58	9,667,896.58
Grand Total					270,513.54	15,330,199.97	15,600,713.51

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**SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 UTIYL - UT TYLER
 FOR THE YEAR ENDED AUGUST 31, 2015**

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2015
TC610001 - Palestine Skills Lab A&S	52,859.41			(39,824.68)			(13,034.73)	(52,859.41)	
T1620001- Cowan Orchestra Shell	13,315.00			(11,040.00)				(11,040.00)	2,275.00
TC620012 - Alumni/Faculty House	(203,676.92)		2,809,702.00	63,345.35		(123,157.96)	123,969.00	64,156.39	2,670,181.47
TC620013 - Softball Grandstands Exp	285,929.77			72,662.03			(66,998.03)	5,664.00	291,593.77
TC620014 - Exterior Campus Projects	106,163.29			(93,04.97)				(93,054.97)	13,108.32
TC620016 - Physical Plant Projects	10,366.20		618,000.00	(400,381.55)		(20,621.74)		(421,003.29)	207,362.91
TC620061 - Skeleton Project	1,552.04								1,552.04
TC620098 - Rocip	15,216.08		72,721.00	(15,720.18)				(15,720.18)	72,216.90
TC620099 - Institutional Projects	2,037.78								2,037.78
TC620301 - Braithwaite Nursing Add-0	37,927.45			(1,394.37)				(1,394.37)	36,533.08
TC620303 - College Pharmacy Building	(109,700.00)		2,990,863.67	4,359.10			(1,466,559.24)	(1,462,200.14)	1,418,963.53
TC620304 - Music Building	2,653,439.70		(2,470,074.15)	134,256.19	(537,408.15)	448.63	(2,289,035.16)	(2,691,738.49)	(2,508,372.94)
TC620305 - Sidewalks Masterplan	406,450.64			(87,566.66)				(87,566.66)	318,883.98
TC620306 - Herrington Patri Ctr Reps	87,413.16		(75,413.16)	(12,000.00)				(12,000.00)	
TC625002 - Vdi Computer Refresh Image Now	700,000.00		(700,000.00)						
TC711001 - Lab Air Exchange&Exhaust	153,520.17			(153,520.17)				(153,520.17)	
TC711002 - Uground Emerg Shut Off	1,803.00			(583.05)				(583.05)	1,219.95
TC711014 - Elevator Modernize	(5,000.00)								(5,000.00)
TC711016 - Eagles Landing Fy14	(94,348.93)			178,305.37			16,792.66	195,098.03	100,749.10
TC711017 - Longview la Prep Work	12,911.41			(7,911.41)				(7,911.41)	5,000.00
Other Sources (7104)	4,128,179.25		11,706,399.36	(678,938.09)	(537,408.15)	(143,331.07)	(3,694,865.50)	(5,054,542.81)	10,780,035.80
Interest Earnd Const Funds (7105)									
Available University Fund (7106)									
Avail Univ Fund Drawn Down (7107)									
1000000562 - Center For The Musical Arts		189,625.00	100,000.00	(164,086.00)				(164,086.00)	125,539.00
TC620012 - Alumni/Faculty House	699,302.17	398,755.32	845,073.38	(41,708.87)			(112,180.00)	(153,888.87)	1,789,242.00
TC620013 - Softball Grandstands Exp	69,751.89								69,751.89
TC620061 - Skeleton Project	(1,552.04)								(1,552.04)
TC620069 - Compl/Renov/Expansion - 2	309,695.06		(309,695.06)						
TC620072 - Vaughn Amphitheatre - 072	350,000.00	7,635.80	42,364.20	(30,800.26)			(319,199.74)	(350,000.00)	50,000.00
TC620078 - Palestine Expansion - 266	412,348.63	80,000.00		(32,624.12)				(32,624.12)	459,724.51
TC620099 - Institutional Projects	37,876.13								37,876.13
TC620301 - Braithwaite Nursing Add-0	(76,446.99)								(76,446.99)
TC620303 - College Pharmacy Building	909,700.00	1,198.20	798,801.80						1,709,700.00
TC620304 - Music Building			309,695.06						309,695.06
TC621099 - Capital Pledges And Allowances	4,376,105.20	225,008.06	(1,545,239.38)						3,055,873.88
Private Gifts (7108)	7,086,780.05	902,222.38	241,000.00	(269,219.25)			(431,379.74)	(700,598.99)	7,529,403.44
Legislative Enactment (7109)									
Federal Grants (710G)									
H.E.A.F. Unexpended Plant (710H)									
TOTAL APPROPRIATED	33,175,822.66	902,222.38	19,739,808.37	(3,087,328.17)	(621,547.77)	(143,331.07)	(24,853,346.54)	(28,705,553.55)	25,112,299.86
GRAND TOTAL	\$ 33,175,822.66	\$ 902,222.38	\$ 19,739,808.37	\$ (3,087,328.17)	\$ (621,547.77)	\$ (143,331.07)	\$ (24,853,346.54)	\$ (28,705,553.55)	\$ 25,112,299.86

SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 UT TYL - UT TYLER
 FOR THE YEAR ENDED AUGUST 31,2015

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2015
FOOTNOTES:									
Transactions Between Funds									
Anticipated Proceeds									
70400 -			5,064,636.44						
71400 -			(5,064,636.44)						
Intra Fund Transfers									
Transfer to/from Educational and General funds									
70320-			10,731,991.52						
Transfer to/from Designated Funds									
70320-			10,731,991.52						
Transfer to/from Service Center Funds									
70320-			460,875.06						
71320-			(140,188.22)						
Transfer to/from Auxiliary Funds									
Transfer to/from State PUF Endowment Funds									
70320 -			822,000.00						
Transfer to/from Restricted Funds									
Transfer to/from Endowment and Similar Funds									
Transfer to/from Available University Funds									
Transfer to/from Unexpended Plant Funds									
Transfer to/from Retirement of Irredeemable									
Miscellaneous Income									
Transfer to/from UT Austin									
Transfer to/from UT Arlington									
Transfer to/from UT Brownsville									
Transfer to/from UT Dallas									
Transfer to/from UT El Paso									
Transfer to/from UT Pan American									
Transfer to/from UT Permian Basin									
Transfer to/from UT San Antonio									
Transfer to/from UT Tyler									
Transfer to/from UT Medical Branch at Galveston									
Transfer to/from UT Health Science Center at Houston									
Transfer to/from UT MD Anderson Cancer Center									
Transfer to/from UT Health Science Center at San Antonio									
Transfer to/from UT Southwestern Medical Center at Dallas									
Transfer to/from UT Health Center at Tyler									
70220-			1,875,130.01						
Transfer to/from UT System Administration									
			7,865,130.01						
Total			9,739,808.37						

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

	09/01/2014 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	ImPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT	TOTAL EXPENDITURES	TOTAL 08/31/2015
7101 - PLT Permanent Univ Fund Bonds	1,857,508.35					7,313,030.80	(619,977.54)				(3,002,197.78)	(3,622,175.32)	5,548,363.83
7102 - PIT Revenue Finance Bonds Notes	18,754,676.60					479,376.21	(1,126,875.45)				(17,555,405.78)	(18,682,281.23)	551,773.58
7103 - PLT Tuition Revenue Bond	1,348,678.41						(392,317.84)				(253,637.36)	(645,955.20)	702,723.21
7104 - PLT Other Sources	4,128,179.25					11,706,399.36	(678,938.09)				(4,375,604.72)	(5,054,542.81)	1,780,035.80
7108 - PLT Private Gifts	7,086,780.05	902,222.38				241,000.00	(269,219.25)				(431,379.74)	(700,598.99)	7,529,403.44
TOTAL	\$ 33,175,822.66	\$ 902,222.38	\$	\$	\$	\$ 10,739,808.37	\$ (3,087,328.17)	\$	\$	\$	\$ (25,618,225.38)	\$ (28,705,563.55)	\$ 25,112,299.86

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND
 For the Year Ended August 31, 2015

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2014	Additions	Adjustments	Balance as of Aug. 31, 2015	Accum. Dep. as of Sept. 1, 2014	Additions	Disposals	Accum. Dep. as of Aug. 31, 2015	Net Basis Aug. 31, 2015
Main Campus	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$		\$0.00	\$615,240.07
Lake	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building.....	1997	1.70p	74,052.00			74,052.00	0.00			0.00	74,052.00
Palestine Nursing Building.....	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center.....	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion.....	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varisty Drive.....	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen.....	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activity Center (TASCA).....	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palestine University Center Expansion....	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd.....	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
Eagle's Landing Appartments	2014	14.055	1,972,087.00			1,972,087.00	0.00			0.00	1,972,087.00
TOTAL LAND - EDUCATIONAL PLANT			\$100,253.82	\$0.00	\$0.00	\$6,100,253.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100,253.82
Analysis of Additions & Adjustments:											
Transfers from Construction in Progress (S-11e).....				\$0.00							

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THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2015

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2014	Additions	Adjustments	Balance as of Aug. 31, 2015	Accum. Dep. as of Sept. 1, 2014	Additions	Disposals	Accum. Dep. as of Aug. 31, 2015	Net Basis Aug. 31, 2015
			\$	\$	\$	\$	\$	\$	\$	\$	\$
South Power Plant	1976	8,105	1,569,925.04			1,569,925.04	1,569,925.04			1,569,925.04	0.00
HVAC addition Total	2003,2004		1,460,820.94			1,460,820.94	1,093,512.49	97,388.06		1,190,900.55	269,920.39
University Center Origimil.....	1976,1988	60,338	3,393,732.76			3,393,732.76	3,393,732.76			3,393,732.76	0.00
Univ Ctr Renov Total	2010	4,528	15,724,601.23			15,724,601.23	4,177,210.86	928,269.08		5,105,479.94	10,619,121.29
Administration Building	1976	48,131	2,302,610.54			2,302,610.54	2,302,610.54			2,302,610.54	0.00
HPR Classroom Building	1976	48,241	2,147,863.17			2,147,863.17	2,147,863.17			2,147,863.17	0.00
HPR Classroom Building Renovation	2011		791,745.60			791,745.60	184,740.64	52,783.04		237,523.68	554,221.92
Physical Plant	1976	20,467	1,548,795.16			1,548,795.16	1,548,795.16			1,548,795.16	0.00
Health & Physical Education	1981	27,831	1,123,839.53			1,123,839.53	1,123,839.53	0.00		1,123,839.53	0.00
HPE Renovation Total	2006		632,079.49			632,079.49	335,414.82	39,460.57		374,875.39	257,204.10
Science & Mathematics	1981	48,341	2,303,995.73			2,303,995.73	2,303,995.73	0.00		2,303,995.73	0.00
Science & Mathematics Renov.....	2011		813,918.69			813,918.69	189,914.35	54,261.25		244,175.60	569,743.09
Business Administration Bldg	1981	50,466	2,567,086.52			2,567,086.52	2,567,086.52	0.00		2,567,086.52	0.00
Robert R. Muntz Library	1981	75,954	4,787,051.16			4,787,051.16	4,787,051.16	0.00		4,787,051.16	0.00
Art Laboratory	1984	8,521	841,786.58			841,786.58	841,786.58	0.00		841,786.58	0.00
Tennis Complex	1986	1,661	206,744.27			206,744.27	196,407.11	6,891.48		203,298.59	3,445.68
University Service Center Building.....	1997	17,061	1,022,336.15			1,022,336.15	596,362.73	34,077.87		630,440.60	391,895.55
University Service Center Remodel.....	2009		271,140.12			271,140.12	99,418.05	18,076.01		117,494.06	153,646.06
Cowan Fine Arts Center.....	1997	113,963	21,680,643.32			21,680,643.32	12,647,041.93	722,688.11		13,369,730.04	8,310,913.28
Cowan Shell	2015			399,746.00		399,746.00	0.00	9,085.14		9,085.14	390,660.86
Nursing Palestine.....	1998	16,870	492,892.40			492,892.40	257,522.41	16,429.75		273,952.16	218,940.24
Longview Garland Hall.....	2000	25,177	4,684,400.36			4,684,400.36	2,264,126.86	156,146.68		2,420,273.54	2,264,126.82
Herrington Patriot Center.....	2004	127,075	18,565,031.00			18,565,031.00	11,000,592.58	931,887.86		11,932,480.44	6,632,550.56
Braithwaite Nursing Building.....	2004	34,447	5,840,265.00			5,840,265.00	3,603,023.75	244,200.83		3,847,224.58	1,993,040.42
Patriot Village Apartments	2005	74,971	6,372,164.00			6,372,164.00	3,355,499.20	353,210.44		3,708,709.64	2,663,454.36
Patriot Village Apartments	2006		296,486.04			296,486.04	131,467.22	15,466.73		146,933.95	149,552.09
3620 Varsity Drive.....	2006	2,664	118,685.55			118,685.55	33,627.61	3,956.19		37,583.80	81,101.75
Ornelas Residence Hall.....	2006	76,968	14,260,445.02			14,260,445.02	6,320,084.53	743,539.36		7,063,623.89	7,196,821.13
North Power Plant.....	2006	6,800	7,999,885.00			7,999,885.00	3,915,633.38	460,662.75		4,376,296.13	3,623,588.87

THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2015

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2014	Additions	Adjustments	Balance as of Aug.31, 2015	Accum. Dep. as of Sept. 1, 2014	Additions	Disposals	Accum. Dep. as of Aug. 31, 2015	Net Basis Aug. 31, 2015
			\$	\$	\$	\$	\$	\$	\$	\$	\$
Ratliff Engineering South.....	2006	64,248	13,902,156.00			13,902,156.00	6,298,916.24	741,048.97		7,039,965.21	6,862,190.79
liwin B/B Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	833,437.65	111,125.02		944,562.67	1,172,104.41
Ratliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	7,528,345.29	1,158,206.97		8,686,552.26	13,062,137.78
Ornelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	851,681.47	131,027.92		982,709.39	1,899,904.87
University Center New	2009	38,637	17,716,926.35			17,716,926.35	4,985,838.33	906,516.06		5,892,354.39	11,824,571.96
Art Studio Expansion	2010	28,887	7,877,078.86			7,877,078.86	1,869,791.18	415,509.15		2,285,300.33	5,591,778.53
Palestine Expansion	2010	17,484	7,610,864.23			7,610,864.23	1,742,864.59	387,303.24		2,130,167.83	5,480,696.40
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	15,028.56	3,339.68		18,368.24	81,822.16
Texas Indoor Air Research Houses.....	2012	3,188	444,203.11			444,203.11	37,016.93	14,806.77		51,823.70	392,379.41
Innovation Academy Tmp Cls Buildings.....	2012	19,502	745,815.47	344,319.06		1,090,134.53	152,413.10	91,797.50		244,210.60	845,923.93
Fire Suppression Systems Mui Bldgs.....	2013		411,993.34			411,993.34	61,799.00	41,199.33		102,998.33	308,995.01
Biology Building Addition	2013	9,752	4,291,176.63	472,780.19		4,763,956.82	225,894.26	260,861.07		486,755.33	4,277,201.49
Braithwaite Nursing Bldg Addition	2013	7,750	2,881,929.23	0.00		2,881,929.23	145,019.76	130,996.78		276,016.54	2,605,912.69
Eagle's Landing Appartments	2014	236,555	18,385,361.00	1,284,900.82		19,670,261.82	153,211.34	1,129,538.30		1,282,749.64	18,387,512.18
Innovation Academy - Longview Campus.....	2015	25,177		956,361.89		956,861.89	0.00	21,746.86		21,746.86	935,115.03
Innovation Academy - Palestine Campus.....	2015	16,870		326,746.24		326,746.24	0.00	7,426.05		7,426.05	319,320.19
Palestine Nursing Skills Lab.....	2015	6,480		453,329.87		453,329.87	0.00	10,302.95		10,302.95	443,026.92
Pharmacy Building.....	2015	60,002		22,947,821.74		22,947,821.74	0.00	606,136.39		606,136.39	22,341,685.35
Total Buildings											
Completed		<u>1,553,349</u>	<u>\$224,936,636.37</u>	<u>\$27,186,505.81</u>	<u>\$0.00</u>	<u>\$252,123,142.18</u>	<u>\$97,889,544.41</u>	<u>\$11,057,370.21</u>	<u>\$0.00</u>	<u>\$108,946,914.62</u>	<u>\$143,176,227.56</u>

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction In Progress (S-11e)..... 27,186,505.81
\$27,186,505.81

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2015

	Year Completed or Acquired	Balance as of Sept. 1, 2014	Additions	Adjustments	Balance as of Aug. 31, 2015	Accum. Dep. as of Sept. 1, 2014	Additions	Disposals	Accum. Dep. as of Aug. 31, 2015	Net Basis Aug. 31, 2015
EDUCATIONAL PLANT										
Landscape Development Package	1999	\$ 265,470.75	\$	\$	\$ 265,470.75	\$ 265,470.75	\$ 0.00	\$	\$ 265,470.75	\$ 0.00
Bell Tower	2001	1,380,597.00			1,380,597.00	807,260.34	60,025.96		867,286.30	513,310.70
Tennis Courts	2002	704,520.25			704,520.25	400,295.62	32,023.65		432,319.27	272,200.98
Herrington Patriot Center Parking Lot	2002	899,791.47			899,791.47	562,369.64	44,989.57		607,359.21	292,432.26
Soccer Field (Practice).....	2002	200,784.55			200,784.55	200,784.55	0.00		200,784.55	0.00
Longview UC Parking Lot	2003	276,909.99			276,909.99	159,223.25	13,845.50		173,068.75	103,841.24
Cowan Center North Parking Lot	2004	515,550.00			515,550.00	270,663.75	25,777.50		296,441.25	219, 108.75
Premier Soccer Field	2005	1,009,411.15			1,009,411.15	799,117.19	84, 117.60		883,234.79	126,176.36
Baseball and Softball Fields.....	2005	3,737,537.62			3,737,537.62	2,958,883.96	311,461.47		3,270,345.43	467,192.19
Braithwaite Parking Lot Expansion.....	2005	513,944.00			513,944.00	244, 123.40	25,697.20		269,820.60	244, 123.40
Patriot Village Landscape.....	2005	220,745.00			220,745.00	209,707.75	22,074.50		231,782.25	(11,037.25)
Patriot Village Overflow Parking Lot.....	2006	365,989.90			365,989.90	155,545.74	18,299.50		173,845.24	192,144.66
Ornelas Residence Hall Facilities.....	2006	460,406.00			460,406.00	230,300.73	27,094.20		257,394.93	203,011.07
North Power Plant Facilities.....	2006	491,034.00			491,034.00	210,112.64	24,719.13		234,831.77	256,202.23
Ratliff Engineering Building South Facilities.....	2006	105,481.00			105,481.00	67,540.83	7,945.98		75,486.81	29,994.19
Ratliff Engineering Building North Facilities.....	2008	251,030.00			251,030.00	125,664.98	19,333.07		144,998.05	106,031.95
Harvey Lake Recreation Area.....	2008	803,898.45			803,898.45	522,534.03	80,389.85		602,923.88	200,974.57
Library Parking Lot.....	2008	770, 116.12			770,116.12	250,287.76	38,505.81		288,793.57	481,322.55
Baseball Seating Expansion.....	2009	478,453.84			478,453.84	219,291.33	39,871.15		259, 162.48	219,291.36
Palestine Expansion Facilities.....	2010	407,311.00			407,311.00	100,243.31	22,276.29		122,519.60	284,791.40
University Center Renov & Expansion Facilities...	2010	394,440.00			394,440.00	132,747.88	29,499.53		162,247.41	232, 192.59
Art Studio Expansion Facilities.....	2010	243,621.00			243,621.00	88,035.77	19,563.50		107,599.27	136,021.73
Intermural Sports Fields.....	2010	172,108.00			172,108.00	63, 106.26	14,342.33		77,448.59	94,659.41
Muntz Library Garden.....	2010	744,000.00			744,000.00	334,800.00	74,400.00		409,200.00	334,800.00
Softball Grandstands Expansion.....	2013	703,609.80			703,609.80	74,994.34	19,563.50		94,557.84	609,051.96
Cowan Center Parking Lot.....	2013	309,323.28			309,323.28	23, 199.24	15,466.16		38,665.40	270,657.88
Landscape Pharmacy Building	2015		215,508.50		215,508.50		10,775.43		10,775.43	204,733.07
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....		\$16,426,084.17	\$215,508.50	\$0.00	\$16,641,592.67	\$9,476,305.04	\$1,082,058.38	\$0.00	\$10,558,363.42	\$6,083,229.25

Schedule Reference

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e).....	\$215,508.50
	<u>\$215,508.50</u>

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THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE S-110: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	Balance 9/1/14	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/15	Accrurh Depr 9/1/2014	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2015	Net Basis 8/31/15
101	DESKS	16,384.73				16,384.73	15,551.06	615.25			16,166.31	218.42
102	TABLES	71,000.99				71,000.99	26,490.05	7,100.08			33,590.13	37,410.86
105	CASES & CABINETS	12,950.00				12,950.00	12,950.00				12,950.00	
110	OTHER OFFICE FURNITURE	41,685.64				41,685.64	6,688.10	4,168.56			10,856.66	30,828.98
120	COPYING EQUIPMENT	89,319.43				89,319.43	72,509.98	4,295.46			76,805.44	12,513.99
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	268,927.31				268,927.31	235,024.68	2,950.11			237,974.79	30,952.52
130	PORTABLE CAMERAS	97,800.75	4,950.19	(4,532.98)		98,217.96	63,896.28	10,913.92	(4,532.98)		70,277.22	27,940.74
131	TVs, VIDEO PLAYERS/RECORDERS	108,077.00	38,691.33	(21,169.28)	100.00	125,699.05	95,248.09	4,511.74	(21,169.28)		78,590.55	47,108.50
132	OTHER SOUND SYSTEMS/ EQUIPMENT											
133	MUSICAL INSTRUMENTS	153,306.25				153,306.25	125,815.24	8,641.48			134,456.72	18,849.53
134	RECREATIONAL EQUIPMENT	16,725.00				16,725.00	5,156.81	1,672.50			6,829.31	9,895.69
135	VIDEO CONFERENCING EQUIPMENT	237,554.10				237,554.10	215,678.60	7,599.00			223,277.60	14,276.50
145	MAILROOM EQUIPMENT	26,631.00				26,631.00	26,631.00				26,631.00	
150	INSTRUCTIONAL EQUIPMENT	16,705.00				16,705.00	16,705.00				16,705.00	
161	MILLING MACHINES						(6,525.71)				(6,525.71)	6,525.71
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23				59,240.23	26,794.49	3,949.35			30,743.84	28,496.39
163	SAWS, STATIONARY	5,324.00				5,324.00	354.72	354.93			709.65	4,614.35
170	TOOLS	31,228.18				31,228.18	14,932.19	3,689.63			18,621.82	12,606.36
175	AGRICULTURAL EQUIPMENT	149,014.36				149,014.36	149,014.36				149,014.36	
180	MISCELLANEOUS MACHINES	451,736.82				451,736.82	359,173.60	23,712.68			382,886.28	68,850.54
182	WEATHER EQUIPMENT	7,999.00				7,999.00	7,999.00				7,999.00	
190	PRINTING MACHINE & BOOKBINDING EQUIPMENT	5,550.49	11,995.00	(11,995.00)		5,550.49	5,550.49		(11,995.00)		(6,444.51)	11,995.00
195	KITCHEN APPLIANCES & EQUIPMENT	390,580.63				390,580.63	364,459.58	7,566.90			372,026.48	18,554.15
196	LAUNDRY EQUIPMENT	5,713.00				5,713.00	5,713.00				5,713.00	
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	13,900.00				13,900.00	1,985.76	1,985.71			3,971.47	9,928.53
198	PORTABLE BUILDING	250,954.31				250,954.31	209,128.46	27,883.81			237,012.27	13,942.04
200	OTHER FURNITURE & EQUIPMENT	1,760,935.08	61,675.28	(128,191.08)	7,990.00	1,702,409.28	1,198,286.71	139,451.28	(128,191.08)		1,209,546.91	492,862.37
203	SERVERS	1,124,251.28	652,443.54	(381,636.08)		1,395,058.74	518,993.44	26,526.92	(381,636.08)		163,884.28	1,231,174.46
204	COMPUTER, DESKTOP	254,374.30	1,070.93			255,445.23	237,950.46	6,811.31			244,761.77	10,683.46
205	DISK DRIVES											
208	PRINTERS	97,166.22	16,627.82	(7,612.00)	300.00	106,482.04	90,151.35	3,416.91	(7,612.00)		85,956.26	20,525.78
209	TERMINALS, MONITOR	44,339.29				44,339.29	44,339.29				44,339.29	
213	OTHER COMPUTER HARDWARE	65,590.00	85,370.68	(42,685.34)		108,275.34	65,590.00	12,805.60	(42,685.34)		35,710.26	72,565.08
214	CPU DESKTOP-APPLE											
218	DATA PROJECTORS	21,810.00		(21,810.00)			20,157.89		(21,810.00)		(1,652.11)	1,652.11
219	SMARTPHONES, TABLETS and OTHER HANDHELD DEVICES											
240	SECURITY SYSTEM-NOT BUILT IN	26,369.34		(26,369.34)			21,810.56		(26,369.34)		(4,558.78)	4,558.78
241	IMAGE SCANNER	52,419.00				52,419.00	44,600.00	2,191.66			46,791.66	5,627.34
242	BARCODE SCANNER	9,666.00				9,666.00	5,885.54	1,208.25			7,093.79	2,572.21
245	POWER SUPPLY, BATTERY, GENERATOR	106,937.63				106,937.63	69,554.44	13,367.21			82,921.65	24,015.98
246	UNINTERRUPTIBLE POWER SUPPLY	134,830.00				134,830.00	94,207.67	30,466.67			124,674.34	10,155.66
250	MODEMS & RELATED DEVICES	52,613.36				52,613.36	52,613.36				52,613.36	
254	COMMUNICATION CONTROLLERS	16,883.04				16,883.04	11,536.94	3,376.61			14,913.55	1,969.49
258	OTHER COMMUNICATIONS HARDWARE	321,831.03				327,831.03	249,978.53	64,501.14			314,479.67	13,351.36
259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	141,376.82				141,376.82	87,572.41	20,625.70			108,198.11	33,178.71
260	COMPUTERS EQUIPMENT RACKS, SHELVING	20,915.03				20,915.03	16,359.95	1,262.24			17,622.19	3,292.84
284	LAPTOP COMPUTERS											
294	PORTABLE APPLE CPU											
502	ANALYZER, ALL TYPES	238,703.49	25,100.00			263,803.49	161,358.54	24,653.49			186,012.03	77,791.46
504	BALANCE	10,745.00				10,745.00	3,517.49	767.50			4,284.99	6,460.01
507	CENTRIFUGE	66,307.24				66,307.24	54,638.67	3,426.56			58,065.23	8,242.01
508	CHROMATOGRAPH	18,117.00				18,117.00	18,117.00				18,117.00	
511	DENSITOMETER	45,000.00				45,000.00	18,000.00	4,500.00			22,500.00	22,500.00
517	FREEZER, LAB	41,295.43				41,295.43	25,356.76	2,309.28			27,666.04	13,629.39
524	METERS, GAUGES, INDICATORS	28,227.08				28,227.08	19,154.02	1,739.76			20,893.78	7,333.30
525	MICROSCOPES AND ACCESSORIES	157,236.20	50,000.00	(25,043.82)		182,192.38	73,734.23	13,010.92	(25,043.82)		61,761.33	120,431.05
528	OSCILLOSCOPES	77,661.14				77,661.14	27,612.61	5,177.42			32,790.03	44,871.11
530	PUMPS	72,282.47				72,282.47	25,200.46	1,228.24			32,428.70	39,853.77
531	RECORDING SYSTEMS	8,943.60		(8,943.60)			8,943.60		(8,943.60)			
533	ROTORS AND HEADS	29,900.00				29,900.00	19,399.21	2,135.72			21,534.93	8,365.07

THE UNIVERSITY OF TEXAS AT TYLER
SCHEDULE S-110: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

Class Code	Description	Balance 9/1/14	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/15	Accum Depr 9/1/2014	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2015	Net Basis 8/31/15
538	SPECTROMETER	469,516.80				469,516.80	312,850.06	46,951.68			359,801.74	109,715.06
539	SPECTROPHOTOMETER	200,526.50				200,526.50	74,656.58	12,261.27			86,917.85	113,608.65
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00				29,840.00	21,503.67	1,235.00			22,738.67	7,101.33
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	1,379,996.32	518,784.19	(153,207.55)	21,411.07	1,766,984.03	938,831.20	148,790.03	(153,207.55)		934,413.68	832,570.35
547	PATIENT MONITORING SYSTEMS	131,790.25	5,332.58			137,122.83	30,330.92	12,125.20			42,456.12	94,666.71
549	DEFIBRILLATOR											
556	SURGICAL INSTRUMENTS/EQUIPMENT, OTHER	24,763.33				24,763.33	2,476.20	2,476.34			4,952.54	19,810.79
557	PATIENT CARE MISC.	198,890.62				198,890.62	95,617.42	30,981.27			126,598.69	72,291.93
675	PBX, KSU, PHONE SYSTEM/NOISE MAIL	249,325.44				249,325.44	247,603.93	1,720.88			249,324.81	0.63
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50				21,994.50	21,994.50				21,994.50	
701	PASSENGER CARS	117,225.86	12,381.00			129,606.86	90,022.68	10,394.19			100,416.87	29,189.99
702	HEAVY TRUCKS: 26001 LBS AND OVER	106,662.66				106,662.66	64,632.76	8,004.13			72,636.89	34,025.77
703	SMALL BUSES: UPTO 15PASSENGER	15,000.00				15,000.00	3,124.27	1,875.00			4,999.27	10,000.73
704	MOTORCYCLES	12,596.00				12,596.00	11,126.55	1,469.45			12,596.00	
707	UTILITY VEHICLES	116,376.36	41,208.96	(7,024.37)	300.00	150,860.95	78,064.82	17,515.29	(7,024.37)		88,555.74	62,305.21
708	VANS	71,655.20	50,095.05	(13,053.52)	13,053.52	121,750.25	49,798.39	10,835.96	(13,053.52)		47,580.83	74,169.42
709	LIGHT TRUCKS: UNDER 8600 LBS. GVW	26,343.46				26,343.46	23,836.16	2,507.30			26,343.46	
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	1,233.50				1,233.50	462.46	154.19			616.65	616.85
712	TRAILERS	138,405.50				138,405.50	60,174.55	13,840.55			74,015.10	64,390.40
714	LIGHT/MEDIUM TRUCKS; 8601-14999 LBS. GVW	35,938.63				35,938.63	32,382.16	3,048.33			35,430.49	508.14
715	MEDIUM TRUCKS: 15000-26000 LBS. GVW	13,890.63				13,890.63	8,334.37	2,778.13			11,112.50	2,778.13
719	BUSES, 29 PASSENGER & OVER		86,788.96			86,788.96		723.24			723.24	86,065.72
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER UTILITY VEHICLES	163,613.46				163,613.46	148,465.72	7,292.95			155,758.67	7,854.79
751	LIBRARY- BOOKS	5,794,835.96				5,794,835.96	4,340,849.62	382,891.57			4,723,741.19	1,071,094.77
802	WORKS OF ART-HISTORICAL TRSRS-INEXHAUSTIBLE	636,400.00				636,400.00					636,400.00	
Total		17,537,855.27	1,662,515.51	(853,273.96)	43,154.59	18,390,251.41	11,998,684.95	1,232,503.45	(853,273.96)		12,377,914.44	6,012,336.97

Reconciliation to B-11:

Equipment	10,589,697	1,472,041.54	(833,196.0)	29,801.07	11,258,343.55	7,286,868.46	791,029.91	7,244,702.30	
Vehicles (701,702,703, 707)	516.92	190,473.97	(20,077.88)	13,353.52	700,671.90	370,966.87	58,581.97	409,470.95	
Library Books	5,794,835				5,794,835.96	4,340,849.62	382,891.57	4,723,741.19	
Collections (Class Code)	636,400				636,400.00				
Total		17,537,855	1,662,515.51	(853,273.96)	43,154.59	18,390,251.41	11,998,684.95	1,232,503.45	12,377,914.44

Analysis of Additions by Fund

	Equipment	Vehicles
Permanent Univ		
Fund Bonds		
7101	84,139.62	
PLT Other		
Sources		
7104	537,408.15	143,331.07
Total	621,547.77	143,331.07

	ADDITIONS				DEDUCTIONS				Carrying Value Aug. 31, 2015
	Carrying Value Sept. 1, 2014	Additions	Adjustments	Adjusted Carrying Value	Land	Buildings	Improvements Other Than Buildings	Adjustments	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
PERMANENT UNIVERSITY FUND BONDS	0.00	0.00		0.00		0.00	0.00		0.00
Total From Permanent University Fund Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTIPLE SOURCES									
Music Building									
Permanent University Fund Bonds		3,961,754.12		3,961,754.12					3,961,754.12
Other Sources	443,685.30	186,240.55		629,925.85					629,925.85
Alumni/Faculty House									
Gift Funds Proceeds	360,920.60	40,375.00	(127,466.25)	273,829.35					273,829.35
Pharmacy School									
Revenue Financing System Bonds	5,048,916.80	16,538,154.20		21,587,071.00		21,404,003.00	183,068.00		0.00
Other Sources	109,700.00	1,466,559.24		1,576,259.24		1,543,818.74	32,440.50		0.00
Innovation Academy -Longview Campus									
Permanent University Fund Bonds		39,489.73	917,372.16	956,861.89		956,861.89			0.00
Innovation Academy - Palestine, Campus									
Permanent University Fund Bonds		38,704.13	288,042.11	326,746.24		326,746.24			0.00
Innovation Academy - Tyler Campus									
Permanent University Fund Bonds		42,384.91	301,934.15	344,319.06		344,319.06			0.00
Palestine Nursing Skills Lab									
Permanent University Fund Bonds		37,380.13	415,949.74	453,329.87		453,329.87			0.00
Innovation Academy -Longview and Palestine Campus									
Permanent University Fund Bonds	1,890,861.55		(1,890,861.55)	0.00					0.00
Interest Earned on Construction Funds	32,436.61		(32,436.61)	0.00					0.00
Eagles Landing -Remodeling									
Revenue Financing System Bonds		1,017,251.58		1,017,251.58		1,017,251.58			0.00
Other Sources	284,441.90		(16,792.66)	267,649.24		267,649.24			0.00
Power Plant Chiller North Plant									
Permanent University Fund Bonds		461,867.76		461,867.76					461,867.76
Tuition Revenue Financing Bonds		294,917.91		294,917.91					294,917.91
Biology Building Addition									
Tuition Revenue Financing Bonds		122,780.19		122,780.19		122,780.19			0.00
Permanent University Fund Bonds		350,000.00		350,000.00		350,000.00			0.00
Cowan Shell									
Tuition Revenue Financing Bonds		399,746.00		399,746.00		399,746.00			0.00
Total From Multiple Sources	8,170,962.76	24,997,605.45	(144,258.91)	33,024,309.30	0.00	27,186,505.81	215,508.50	0.00	5,622,294.99
TOTAL UNEXPENDED PLANT FUNDS	\$8,170,962.76	\$24,997,605.45	(\$144,258.91)	\$33,024,309.30	\$0.00	\$27,186,505.81	\$215,508.50	\$0.00	\$5,622,294.99

Schedule References: s11-a s11-b s11-c

Analysis of Additions:	Adjustments:
Expenditures - Unexpended Plant Funds (for Land) (Schedule S-8).....	
Expenditures - Unexpended Plant Funds (for Buildings) (Schedule S-8).....	0.00
Expenditures - Unexpended Plant Funds (for Improvements) (Schedule S-8).....	24,853,346.54
	0.00
Total as shown above	\$24,853,346.54

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2015

	Year Completed or Acquired	Balance as of Sep. 1, 2014	Additions	Adjustments	Balance as of Aug. 31, 2015	Accum. Dep. as of Sept. 1, 2014	Additions	Disposals	Accum. Dep. as of Aug. 31, 2015	Net Basis Aug. 31, 2015
EDUCATIONAL PLANT		\$	\$	\$	\$	\$	\$	\$	\$	\$
Streets, Walks, Landscaping	1976-84	2,389,659.52			2,389,659.52	2,389,659.52			2,389,659.52	0.00
TOTAL INFRASTRUCTURE		\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$0.00

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11G: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 20115

Description	CARRYING VALUE				A	AMORTIZATION			NET BASIS	
	Balance 9/1/2014	Additions	Balance Adjustments	Balance 8/31/2015		9/1/2014	Amortization Reclassification	Expense	Adjustments	8/31/2015
NONAMORTIZABLE INTANGIBLE ASSETS										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS										
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights										
TOTAL Land Use Rights										
Purchased Computer Software	1,939,631.48			1,939,631.48	1,939,631.48				1,939,631.48	
TOTAL Purchased Computer Software	1,939,631.48			1,939,631.48	1,939,631.48				1,939,631.48	
Internally Developed Computer Software										
TOTAL Internally Developed Computer Software										
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,939,631.48			1,939,631.48	1,939,631.48				1,939,631.48	
TOTAL INTANGIBLE ASSETS	\$ 1,939,631.48			1,939,631.48	1,939,631.48				1,939,631.48	

NOTES

The University of Texas at Tyler
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2015

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	6,100,253.82	-	-	-	-	-	-	6,100,253.82
Construction in Progress	8,170,962.76	-	(27,402,014.31)	-	-	24,853,346.54	-	5,622,294.99
Nondepreciable Collections	636,400.00	-	-	-	-	-	-	636,400.00
Total Nondepreciable/Nonamortizable Assets	14,907,616.58	-	(27,402,014.31)	-	-	24,853,346.54	-	12,358,948.81
Depreciable Assets:								
Buildings and Building Improvements	224,936,636.37	-	27,186,505.81	-	-	-	-	252,123,142.18
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	16,426,084.17	-	215,508.50	-	-	-	-	16,641,592.67
Furniture and Equipment	10,589,697.01	-	-	5,332.58	-	1,496,510.03	(833,196.07)	11,258,343.55
Vehicles, Boats, and Aircraft	516,922.30	-	-	-	-	203,827.49	(20,077.89)	700,671.90
Other Depreciable (Including Library Books)	5,794,835.96	-	-	-	-	-	-	5,794,835.96
Total Depreciable Assets at Historical Cost	,653,835.33	-	27,402,014.31	5,332.58	-	1,700,337.52	(853,273.96)	288,908,245.78
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(97,889,544.41)	-	-	-	-	(11,057,370.21)	-	(108,946,914.62)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(9,476,305.04)	-	-	-	-	(1,082,058.38)	-	(10,558,363.42)
Furniture and Equipment	(7,286,868.46)	-	-	(1,142.67)	-	(789,887.24)	833,196.07	(7,244,702.30)
Vehicles, Boats, and Aircraft	(370,966.87)	-	-	-	-	(58,581.97)	20,077.89	(409,470.95)
Other Depreciable (Including Library Books)	(4,340,849.62)	-	-	-	-	(382,891.57)	-	(4,723,741.19)
Total Accumulated Depreciation	(121,754,193.92)	-	-	(1,142.67)	-	(13,370,789.37)	853,273.96	(134,272,852.00)
Depreciable Assets, net	138,899,641.41	-	27,402,014.31	4,189.91	-	(11,670,451.85)	-	154,635,393.78
Amortizable Intangible Assets:								
Computer Software	1,939,631.48	-	-	-	-	-	-	1,939,631.48
Total Amortizable Intangible Assets	1,939,631.48	-	-	-	-	-	-	1,939,631.48
Less Accumulated Amortization for:								
Computer Software	(1,939,631.48)	-	-	-	-	-	-	(1,939,631.48)
Total Accumulated Amortization	(1,939,631.48)	-	-	-	-	-	-	(1,939,631.48)
Intangible Capital Assets, net	-	-	-	-	-	-	-	-
Capital Assets, net	\$ 153,807,257.99	-	-	4,189.91	-	13,182,894.69	-	166,994,342.59

The University of Texas at Tyler
 Note 12 Summary of Long-Term Liabilities

Noncurrent liability activity for the year ended August 31, 2015 was as follows:

	Primary Institution				Current Portion
	Beginning Balance	Additions	Reductions	Ending Balance	
IBNR Payable					
Leases and Bonds Payable:					
Lease Obligations					
General Obligation Bonds Payable					
Revenue Bonds Payable					
Unamortized Premium/Discounts - Notes					
Unamortized Premium/Discounts - Bonds					
Notes and Loans Payable					
Total Leases and Bonds Payable					
Other Liabilities:					
Compensated Absences	1,832,515.43	183,104.81	-	2,015,620.24	967,653.43
Total Other Liabilities	1,832,515.43	183,104.81	-	2,015,620.24	967,653.43
Total Long-Term Liabilities	1,832,515.43	183,104.81	-	2,015,620.24	967,653.43

Year	Vacation Taken	
2015	864,389.52	
2014	897,467.90	
2013	1,141,102.86	
	2,902,960.28	
Average	967,653.43	
Accrued Compensable Absences Payable		
Total for 2015	2,015,620.24	100.0%
<i>Based on Average of Actual Vacation Taken Last 3yrs.</i>		
Current Portion	967,653.43	48.0%
Noncurrent Portion	1,047,966.81	52.0%
Total	2,015,620.24	

The University of Texas at Tyler
 Note 21 Unrestricted Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted Reserved						
Encumbrances	\$ 98,148.47	3,832,426.73	1,027,170.56			4,957,745.76
State Appropriations to be Lapsed						
Accounts Receivable (less related unearned revenue)						
Inventories						
Self Insurance Plans						
HEAF						
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT						
Notes Receivable						
Deposits						
Prepaid Expenses						
Deferred Charges						
Imprest Funds (from Schedule A-1)						
Travel Advances						
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)				162,305.96		162,305.96
Provision for Operating Budgets		6,357,683.00	901,834.00			7,259,517.00
Capital Projects					10,780,035.80	10,780,035.80
Debt Service						
Startup / Matching						
Utilities Reserve						
Research Enhancement and Support						
Market Adjustments						
Student Fees		5,799,164.50	5,111,776.71			10,910,941.21
Texas Tomorrow Fund Shortfall						
Instructional Program Support						
Dean and Chair Recruitment Packages						
Self Supporting Enterprises						
Potential Lawsuits						
Patient Care Support						
Practice Plan Minimum Operating Reserve of 90 days						
Uncompensated Patient Care						
Unallocated						
		1,947,943.53	1,289,417.5	-	-	3,237,355.98
Total Unrestricted Net Position (Exhibit A)	\$ 98,148.47	17,937,217.76	8,330,193.72	162,305.96	10,780,035.80	37,307,901.71