

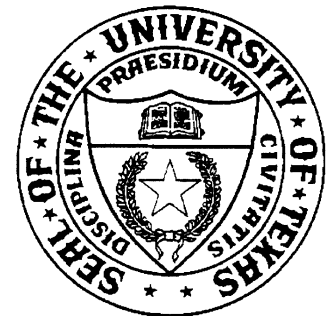
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas System Administration for the year ended August 31, 2016. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

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

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

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2016

Officers

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

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Term scheduled to expire May 31, 2017**

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

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

As of August 31, 2016

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

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Primary Statements

The University of Texas System Administration
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$	160,104,877.87			
Restricted Cash & Cash Equivalents		4,088,865.66	7,004,114.97		28,334,519.12
Securities Lending Collateral				329,470,527.32	19,479,997.06
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)			1,200,000.00		
Interest and Dividend Receivables		1,224,553.22		11,524,050.51	690,058.49
Contributions (allow. \$147.90 in 2016 & \$138.50 in 2015)			8,374.08		
Investment Trades Receivables				127,613,124.05	8,220,198.13
Other (allow. \$0.00 in 2016 & \$0.00 in 2015)		26,834,983.53		96,848,046.10	348,643.08
Due From Other Funds	201,218,867.70	4,984,816.57	9,253,753.34		
Due From Other Institutions		105,467,311.14			
Due From Other Agencies		110,672.35			
Other Current Assets		1,666,983.53	37,139.73	88,059.92	31,925.97
Total Current Assets	202,885,851.23	322,359,327.61	17,503,382.12	565,543,807.90	57,105,341.85
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)				1,054,797.39	
Restricted Investments			20,068,758.04	24,161,416,925.05	1,072,189,825.77
Deposit with Brokers for Derivative Contracts				24,942,206.90	1,324,339.24
Contributions Rec. (allow. \$352.10 in 2016 & \$361.50 in 2015)			19,936.94		
Unrestricted Investments	13,475,939.70	526,513,986.03			
Other Noncurrent Assets		5,998,831.11			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	13,475,939.70	532,512,817.14	20,088,694.98	24,187,413,929.34	1,073,514,165.01
Total Assets	216,361,790.93	854,872,144.75	37,592,077.10	24,752,957,737.24	1,130,619,506.86
Total Deferred Outflows of Resources		903,332,188.30			
Total Assets and Deferred Outflows	216,361,790.93	1,758,204,333.05	37,592,077.10	24,752,957,737.24	1,130,619,506.86
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	9,652,691.08	58,211,029.28			
Salaries Payable	3,704,113.49	2,842,916.39	66,755.90		
Investment Trades Payables				182,168,177.87	10,562,153.26
Incurred But Not Reported Self Insurance Claims		104,109,224.17			
Securities Lending Obligations				329,470,527.32	19,479,997.06
Due To Other Funds	651,284.86	16,098,475.38	3,002,069.44		1,462,917.13
Due To Other Institutions		35,535,313.48	15,478,853.21		9,338,216.25
Due To Other State Agencies					18,966,092.08
Statewide Interfund Payable				48,475,000.00	
Unearned Revenue		2,976,190.47			
Employees' Compensable Leave - Current Portion	1,648,117.17	1,125,393.59			
Short-term Debt - Commercial Paper Notes					
Notes, Loans, and Leases Payable					
Payable From Restricted Assets			248,478.71	14,636,125.98	961,897.08
Revenue Bonds Payable					
Other Current Liabilities		1,630.28			
Total Current Liabilities	15,656,206.60	220,900,173.04	18,796,157.26	574,749,831.17	60,771,272.86
Noncurrent Liabilities:					
Incurred But Not Reported Self Insurance Claims		28,381,778.83			
Employees' Compensable Leave	3,530,437.61	2,410,709.59			
Assets Held for Others					
Liability to Beneficiaries					
Net Other Postemployment Benefits Obligation		4,647,430,554.00			
Net Pension Liability		2,744,693,745.00			
Notes, Loans, and Leases Payable					
Revenue Bonds Payable					
Statewide Interfund Payable				971,261,060.04	
Hedging Derivative Liability (Noncurrent)		338,725,063.00			
Payable to Brokers for Collateral Held				2,500,712.67	353,921.95
Investment Derivatives - Liability Positions		23,658,562.00		64,094,684.62	3,746,802.41
Other Noncurrent Liabilities		3,633,424.35			
Total Noncurrent Liabilities	3,530,437.61	7,788,933,836.77		1,037,856,457.33	4,100,724.36
Total Liabilities	19,186,644.21	8,009,834,009.81	18,796,157.26	1,612,606,288.50	64,871,997.22
Total Deferred Inflows of Resources		399,142,608.00			
Total Liabilities and Deferred Inflows	19,186,644.21	8,408,976,617.81	18,796,157.26	1,612,606,288.50	64,871,997.22
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent University Fund Endowment				16,976,622,544.14	
Permanent Health, True Endowments, and Annuities Held for Institutions					450,000,000.00
Permanent Health, True Endowments, and Annuities					370,000,000.00
Expendable					
Capital Projects					
Debt Service					
Funds Functioning as Endowment (Restricted)					
Funds Functioning as Endowments (Restricted Held for Institutions)					
Other Expendable		4,088,865.66	18,795,919.84	6,163,728,904.60	245,747,509.64
Unrestricted	197,175,146.72	(6,654,861,150.42)			
Total Net Position	\$ 197,175,146.72	(6,650,772,284.76)	18,795,919.84	23,140,351,448.74	1,065,747,509.64

The University of Texas System Administration
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2016

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund
Operating Revenues:				
Federal Sponsored Programs			11,621,417.52	
State Sponsored Programs Pass-Through from State Agencies		12,456,794.00		
Private Sponsored Programs			3,300,000.00	
Sales and Services of Educational Activities		49,972,291.09		
Other Operating Revenues		48,163,357.07	114,230.85	
Total Operating Revenues		110,592,442.16	15,035,648.37	
Operating Expenses:				
Instruction				
Research				
Public Service	465,967.03			
Academic Support	8,267,034.00	800,000.00	132,903.30	
Student Services				
Institutional Support	125,847,055.41	721,486,654.53	31,338,024.97	
Operations and Maintenance of Plant				
Scholarships and Fellowships		1,590,000.00	248,800.00	
Auxiliary Enterprises				
Depreciation and Amortization				
Total Operating Expenses	134,580,056.44	723,876,654.53	31,719,728.27	
Operating Income (Loss)	(134,580,056.44)	(613,284,212.37)	(16,684,079.90)	
Nonoperating Revenues (Expenses):				
State Appropriations	8,891,505.28			
Federal Nonexchange Sponsored Programs				
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through				
Gift Contributions for Operations			1,783,263.04	
Investment Income	(1,101,571.35)	16,684,244.09	1,101,139.41	1,148,910,362.04
Net Increase (Decrease) in Fair Value of Investments	(1,727,056.60)	(28,374,407.21)	(60,023.99)	949,319,327.33
Interest Expense on Capital Asset Financings				
Gain (Loss) on Sale of Capital Assets	(2,114.45)	7,785,721.01		
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	6,060,762.88	(3,924,442.11)	2,824,378.46	2,098,229,689.37
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(128,519,293.56)	(617,208,654.48)	(13,859,701.44)	2,098,229,689.37
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(19,846,280.93)	2,204,841.68		
Transactions Between Funds	2,114.45	449,866.99		
Change in Proceeds of Bonds Payable				
Transfers Between Institutions & System, Debt Service - Mandatory				
Transfers Between Institutions & System Admin. - Non mandatory	(7,455,089.50)	(212,450,209.14)	(26,467,809.94)	
Transfers to Other State Agencies				(7,312,427.31)
Legislative Appropriations Lapsed	(3,504.74)			
Transfers Between Funds	127,027,841.16	(28,642,153.01)	1,032,424.64	(772,876,690.00)
Change in Net Position	(28,794,213.12)	(855,646,307.96)	(39,295,086.74)	1,318,040,572.06
Beginning Net Position	224,406,799.67	(5,791,085,530.92)	58,091,006.58	21,822,310,876.68
Restatements	1,562,560.17	(4,040,445.88)		
Beginning Net Position (As Restated)	225,969,359.84	(5,795,125,976.80)	58,091,006.58	21,822,310,876.68
Ending Net Position	\$ 197,175,146.72	(6,650,772,284.76)	18,795,919.84	23,140,351,448.74

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
							11,621,417.52	10,735,936.98
							12,456,794.00	3,375,000.00
							3,300,000.00	271,548.00
							49,972,291.09	44,489,945.32
							<u>48,277,587.92</u>	<u>16,208,052.38</u>
							<u>125,628,090.53</u>	<u>75,080,482.68</u>
							465,967.03	2,865,346.50
							9,199,937.30	9,067,034.00
				8,331,239.83			887,002,974.74	759,288,876.33
				1,448,206.17			1,448,206.17	1,519,268.97
							1,838,800.00	2,397,350.00
						17,791,273.20	17,791,273.20	16,167,829.31
				9,779,446.00		17,791,273.20	917,747,158.44	791,305,705.11
				<u>(9,779,446.00)</u>		<u>(17,791,273.20)</u>	<u>(792,119,067.91)</u>	<u>(716,225,222.43)</u>
							8,891,505.28	7,944,532.44
				27,289,800.21			27,289,800.21	27,428,350.07
							1,783,263.04	44,338,940.61
(2,123,579.26)	24,700,749.90	604,222.45	49,188,042.85	5,493,661.57	3,829.07		1,243,441,100.77	1,954,887,752.00
(7,839,393.74)	(37,409,523.63)	1,019,919.42		2,536,052.61			877,464,894.19	(4,192,789,113.73)
						(276,778,612.51)	(276,778,612.51)	(248,588,537.83)
							7,783,606.56	11,616.85
				2,123,830.00		331,232.00	2,455,062.00	804,000.00
		(1,749,111.28)		(6,085,887.71)	(1,697,855.96)		(9,532,854.95)	(8,890,104.37)
(9,962,973.00)	(12,708,773.73)	(124,969.41)	49,188,042.85	31,357,456.68	(278,472,639.40)	331,232.00	1,882,797,764.59	(2,414,852,563.96)
(9,962,973.00)	(12,708,773.73)	(124,969.41)	49,188,042.85	21,578,010.68	(278,472,639.40)	(17,460,041.20)	1,090,678,696.68	(3,131,077,786.39)
								41,828.44
	165,892,089.57	1,006,359.97					166,898,449.54	122,266,487.16
	138,639,078.93	(5,929.67)		41,675,881.14			180,309,030.40	(83,689,178.88)
				(242,770,329.70)		260,411,768.95		
				2,303,965,528.41	(974,902,334.59)	(1,329,515,175.26)		
						1,329,063,193.82	1,329,063,193.82	325,562,497.00
				448,407,870.11	136,497,275.50		584,905,145.61	552,990,915.06
	(70,472,237.94)		(297,726,000.00)	(1,506,390,943.47)			(2,120,962,289.99)	(535,529,391.08)
			(272,575,991.93)			(17,406,263.44)	(297,294,682.68)	(433,120,484.73)
							(3,504.74)	(3,358.49)
	(945,026.86)	(640,872.15)	501,778,014.43	(954,674,313.66)	1,127,940,775.45			
(9,962,973.00)	220,405,129.97	234,588.74	(19,335,934.65)	111,791,703.51	11,063,076.96	225,093,482.87	933,594,038.64	(3,182,558,471.91)
1,075,710,482.64	6,765,853,975.69	13,564,599.54	174,001,339.09	14,031,127.99	3,305,802.76	135,549,390.92	24,495,739,870.64	30,287,060,627.72
							(2,477,885.71)	(2,608,762,285.17)
1,075,710,482.64	6,765,853,975.69	13,564,599.54	174,001,339.09	14,031,127.99	3,305,802.76	135,549,390.92	24,493,261,984.93	27,678,298,342.55
1,065,747,509.64	6,986,259,105.66	13,799,188.28	154,665,404.44	125,822,831.50	14,368,879.72	360,642,873.79	25,426,856,023.57	24,495,739,870.64

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs	27,041,079.00	14,636,075.86
Proceeds from Other Revenues	92,781,895.38	52,328,432.17
Payments to Suppliers	(152,028,071.39)	(98,381,003.26)
Payments to Employees	(79,201,227.43)	(74,246,480.18)
Net Cash Provided (Used) by Operating Activities	<u>(111,406,324.44)</u>	<u>(105,662,975.41)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	8,888,000.54	7,982,602.34
Proceeds from Operating Gifts	2,763,240.44	6,865,096.38
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	357,227,899.13	250,963,212.46
Proceeds from Other Nonoperating Revenues	2,123,830.00	804,000.00
Receipts for Transfers from System or Other Agencies	134,821,208.99	172,089,033.93
Payments for Transfers to System or Other Agencies	(859,833,894.44)	(490,392,107.39)
Payments for Other Uses	-	(1,997,787.88)
Proceeds from Nonexchange Sponsored Programs	27,424,759.60	27,364,351.52
Net Cash Provided by Noncapital Financing Activities	<u>(326,584,955.74)</u>	<u>(26,321,598.64)</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	2,327,153,222.54	1,469,263,766.14
Nonmandatory Capital Related Transfers	(1,006,833,409.64)	(858,097,008.05)
Payments of Other Costs on Debt Issuance	(7,783,743.67)	(4,711,240.55)
Proceeds from Sale of Capital Assets	8,235,588.00	37,262.50
Payments for Additions to Capital Assets	(255,643,389.23)	(52,535,677.20)
Payments of Principal on Capital Related Debt	(928,852,000.00)	(1,105,265,000.00)
Mandatory Transfers to System for Capital Related Debt	584,905,145.61	552,990,915.06
Payments of Interest on Capital Related Debt	(305,561,366.91)	(279,518,895.06)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>415,620,046.70</u>	<u>(277,835,877.16)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	15,350,593,878.20	14,295,152,352.93
Proceeds from Interest and Investment Income	794,380,530.76	1,055,392,906.57
Payments to Acquire Investments	(16,088,455,429.03)	(14,835,338,348.07)
Net Cash Provided (Used) by Investing Activities	<u>56,518,979.93</u>	<u>515,206,911.43</u>
Net Increase (Decrease) in Cash	34,147,746.45	105,386,460.22
Cash and Cash Equivalents (Beginning of the Year)	894,259,595.50	788,873,135.28
Cash and Cash Equivalents (End of the Year)	<u>\$ 928,407,341.95</u>	<u>\$ 894,259,595.50</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(792,119,067.91)	(716,225,222.43)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	17,791,273.20	16,167,829.31
Bad Debt Expense	17,335,255.07	-
Changes in Assets and Liabilities:		
Accounts Receivable	(1,385,290.60)	(7,555,501.80)
Other Current and Noncurrent Assets	(2,482,465.05)	(2,877,344.92)
Accounts Payable	(5,095,944.50)	25,935,207.40
Due to System	(9,933,968.58)	(4,569,632.32)
Unearned Revenue	(822,655.26)	(11,950,214.96)
Employees' Compensable Leave	554,655.67	1,613,809.02
Pension Related Obligations	2,295,477.24	(31,828,534.71)
Other Current and Noncurrent Liabilities	1,630.28	(1,265.00)
Other Postemployment Benefits Obligation	662,454,776.00	625,627,895.00
Total Adjustments	<u>680,712,743.47</u>	<u>610,562,247.02</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (111,406,324.44)</u>	<u>\$ (105,662,975.41)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	1,047,317,833.80	(4,664,945,570.24)
Donated Capital Assets	-	41,828.44
Miscellaneous Noncash Transactions	(213,727,840.27)	253,314,016.58

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

	Operating Budget	Actual
OPERATING REVENUES:		
Federal Sponsored Programs	9,260,000.00	11,621,417.52
State Sponsored Programs	12,456,794.00	12,456,794.00
Local and Private Sponsored Programs		3,300,000.00
Net Sales and Services of Educational Activities	2,315,637.00	49,972,291.09
Other Operating Revenues		<u>48,277,587.92</u>
Total Operating Revenues	<u>24,032,431.00</u>	<u>125,628,090.53</u>
OPERATING EXPENSES:		
Public Service	2,250,000.00	465,967.03
Academic Support	8,267,034.00	9,199,937.30
Institutional Support	133,398,225.00	887,002,974.74
Operations and Maintenance of Plant		1,448,206.17
Scholarships and Fellowships	1,714,360.00	1,838,800.00
Depreciation and Amortization	<u>13,267,688.00</u>	<u>17,791,273.20</u>
Total Operating Expenses	<u>158,897,307.00</u>	<u>917,747,158.44</u>
Operating Income (Loss)	<u>(134,864,876.00)</u>	<u>(792,119,067.91)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations		8,891,505.28
Federal Nonexchange Sponsored Programs		27,289,800.21
Gift Contributions for Operations	1,155,100.00	1,783,263.04
Investment Income	547,890,566.00	1,243,441,100.77
Net Increase (Decrease) in Fair Value of Investments		877,464,894.19
Interest Expense on Capital Asset Financings	(315,557,291.00)	(276,778,612.51)
Other Nonoperating Revenues (Expenses)		<u>705,813.61</u>
Net Nonoperating Revenues (Expenses)	<u>233,488,375.00</u>	<u>1,882,797,764.59</u>
TRANSFERS AND OTHERS:		
Additions to Permanent Endowments	112,501,474.00	166,898,449.54
Transfers for Debt Service	579,558,891.00	584,905,145.61
Transfers and Other	<u>(320,216,265.00)</u>	<u>(908,888,253.19)</u>
Total Transfers and Other	<u>371,844,100.00</u>	<u>(157,084,658.04)</u>
Change in Net Position	<u>\$ 470,467,599.00</u>	<u>933,594,038.64</u>

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Supporting Schedules

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	11,700.00	-	-	-	11,700.00	11,700.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	11,700.00	-	-	-	11,700.00	11,700.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	21,090,106.89	2,494,446.29	-	22,173.00	23,606,726.18	15,962,543.78
Subtotal Cash in Bank	21,090,106.89	2,494,446.29	-	22,173.00	23,606,726.18	15,962,543.78
Cash in State Treasury						
Available University Fund	688,468,285.97	-	-	-	688,468,285.97	691,051,036.06
Permanent University Fund	-	-	-	1,054,797.39	1,054,797.39	1,764,998.06
Permanent Health Fund	-	32,423,384.78	-	-	32,423,384.78	29,513,253.65
ROI Fund 211	-	24,128.30	-	-	24,128.30	-
Local Revenue Fund	-	-	-	-	-	-
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	688,468,285.97	32,447,513.08	-	1,054,797.39	721,970,596.44	722,329,287.77
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	2,099.20	-	-	2,099.20	2,025.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	14,306,793.80	-	-	14,306,793.80	1,015,334.70
Money Market Funds	163,660,278.05	4,849,148.28	-	-	168,509,426.33	154,938,704.25
Subtotal Cash Equivalent Investments	163,660,278.05	19,158,041.28	-	-	182,818,319.33	155,956,063.95
Reimbursements due from State Treasury	-	-	-	-	-	-
Total Cash and Cash Equivalents (Exhibit A)	873,230,370.91	54,100,000.65	-	1,076,970.39	928,407,341.95	894,259,595.60

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

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Pooled Operating Funds (Held by System - ITF)	489,320,229.51	-	464,124,391.03
System Administration Investment in ITF Elimination	(489,320,229.51)	-	(464,124,391.03)
Permanent University Fund Investments (PUF)		17,918,314,588.69	17,510,631,837.85
Permanent Health Fund Investments (PHF)		1,068,595,163.02	1,078,723,049.04
Long Term Fund Investments (LTF)		7,454,687,513.06	7,181,756,698.97
Separately Invested Assets at UTIMCO	30,176,868.58	437,222,865.19	654,566,362.73
Horizon Fund Investments	13,475,939.70		10,861,688.78
Intermediate Term Fund Investments (ITF)	7,924,444,091.48	-	7,058,421,226.70
Debt Proceeds Fund Investments	-	798,785,156.28	285,230,422.56
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
PUF Investment - Other	-	6,185,785,105.90	5,228,895,607.20
Mineral Rights and Other Royalties	-	3,096,910.50	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	104,809,866.91	96,605,907.97
Investment Derivatives - Asset Positions	124,107,006.72	82,900,496.64	218,291,686.50
Total Investments (Exhibit A)	8,092,203,906.48	34,054,197,666.19	39,323,984,488.30
Securities Lending Collateral	243,852,152.65	485,482,674.86	687,047,330.44
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 8,336,056,059.13	34,539,680,341.05	40,011,031,818.74

Schedule A-3a
The University of Texas System Administration
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

Legislative Appropriation Number	BALANCES August 31, 2015 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
General Revenue Appropriations								
Current General Funds								
S.B. 1, 84th Legislature, Regular Session								
Tuition Revenue Bond Debt Service	-				129,962,713.00	129,962,708.76	4.24	(0.00)
Social Security Matching	-	(78,014.56)		(78,014.56)		(78,014.56)		-
Group Insurance	-	(64,377.02)		(64,377.02)		(64,377.02)		-
Optional Retirement Program Matching	-	(4,166.14)		(4,166.14)		(4,166.14)		-
Matching Portion of Staff Benefits Paid by State								
Heart Inst Stem Cell	-	2,500,000.00		2,500,000.00		2,500,000.00		-
Debt Service NSERB	-	6,538,063.00		6,538,063.00		6,534,562.50	3,500.50	-
Retirement Plans	-	-		-		-		-
Unemployment Compensation Insurance	-	-		-		-		-
Total General Revenue Appropriations	-	8,891,505.28	-	8,891,505.28	129,962,713.00	138,850,713.54	3,504.74	(0.00)

The University of Texas System Administration
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2016

	<u>Total</u>	<u>System Activities</u>
Operating Revenues:		
Operating Expenses:		
Salaries and Wages	46,895,173.95	46,895,173.95
Payroll Related Costs	11,183,841.29	11,183,841.29
Professional Fees and Services	11,885,731.59	11,885,731.59
Other Contracted Services	25,122,166.63	25,122,166.63
Travel	1,003,238.78	1,003,238.78
Materials and Supplies	3,290,518.50	3,290,518.50
Utilities	387,764.52	387,764.52
Communications	4,351,591.67	4,351,591.67
Repairs and Maintenance	21,410,891.25	21,410,891.25
Rentals and Leases	4,983,089.80	4,983,089.80
Printing and Reproduction	1,078,191.21	1,078,191.21
Other Operating Expenses	2,987,857.25	2,987,857.25
Total Operating Expenses	<u>134,580,056.44</u>	<u>134,580,056.44</u>
Operating Income (Loss)	<u>(134,580,056.44)</u>	<u>(134,580,056.44)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	8,891,505.28	
Investment Income	(1,101,571.35)	
Net Increase (Decrease) in Fair Value of Investments	(1,727,056.60)	
Gain (Loss) on Sale of Capital Assets	<u>(2,114.45)</u>	
Net Nonoperating Revenues (Expenses)	<u>6,060,762.88</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(128,519,293.56)</u>	
Legislative Appropriations Lapsed	(3,504.74)	
Capital Asset Purchases	(19,846,280.93)	
Other Transactions Between Funds	2,114.45	
Transfers In	130,016,260.20	
Transfers Out	<u>(10,443,508.54)</u>	
Change in E&G Funds Net Position	(28,794,213.12)	
Net Position - September 1, 2015	224,406,799.67	
Restatements	<u>1,562,560.17</u>	
Net Position - September 1, 2015	<u>225,969,359.84</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ 197,175,146.72</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 1,381,982.91	
Other Specific Purposes:		
Prepaid Expenses	1,666,983.53	
Unreserved		
Allocated		
Provision for Operating Budgets	31,452,340.00	
Unallocated	<u>162,673,840.28</u>	
Total Unrestricted Net Position	<u>\$ 197,175,146.72</u>	

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
State Sponsored Programs Pass-Through from State Agencies	12,456,794.00	12,456,794.00	
Sales and Services of Educational Activities	49,972,291.09	1,730,765.26	48,241,525.83
Other Operating Revenues	48,163,357.07	111,731.81	48,051,625.26
Total Operating Revenues	110,592,442.16	14,299,291.07	96,293,151.09
Operating Expenses:			
Salaries and Wages	17,074,398.42	2,555,010.30	14,519,388.12
Payroll Related Costs	(258,847,005.34)	(261,701,467.64)	2,854,462.30
Professional Fees and Services	4,659,553.15	1,710,333.68	2,949,219.47
Other Contracted Services	4,871,272.08	1,993,106.74	2,878,165.34
Travel	653,127.35	139,309.91	513,817.44
Materials and Supplies	1,662,069.98	157,180.96	1,504,889.02
Utilities	50,982.99	119.15	50,863.84
Communications	1,230,039.09	198,328.08	1,031,711.01
Repairs and Maintenance	3,557,967.90	2,056,603.92	1,501,363.98
Rentals and Leases	379,389.31	115,639.95	263,749.36
Printing and Reproduction	207,098.97	134,129.72	72,969.25
Claims and Losses	7,317,713.11	47,769.48	7,269,943.63
Increase in Net OPEB Obligation	662,454,776.00	662,454,776.00	
Pension Expense	250,326,393.00	250,326,393.00	
Scholarships and Fellowships	2,235,759.71	2,235,759.71	
State Sponsored Program Pass-Through to Other State Agencies	1,841,157.77	1,841,157.77	
Other Operating Expenses	24,201,961.04	15,951,955.55	8,250,005.49
Total Operating Expenses	723,876,654.53	680,216,106.28	43,660,548.25
Operating Income (Loss)	(613,284,212.37)	(665,916,815.21)	52,632,602.84
Nonoperating Revenues (Expenses):			
Investment Income	16,664,244.09		
Net Increase (Decrease) in Fair Value of Investments	(28,374,407.21)		
Gain (Loss) on Sale of Capital Assets	7,785,721.01		
Net Nonoperating Revenues (Expenses)	(3,924,442.11)		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(617,208,654.48)		
Capital Asset Purchases	2,204,841.68		
Other Transactions Between Funds	449,866.99		
Transfers In	19,650,210.95		
Transfers Out	(260,742,573.10)		
Change in Designated Funds Net Position	(855,646,307.96)		
Net Position - September 1, 2015	(5,791,085,530.92)		
Restatements	(4,040,445.88)		
Net Position - September 1, 2016	(5,795,125,976.80)		
Net Position - August 31, 2016 (See NOTE)	<u>\$ (6,650,772,284.76)</u>		

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

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

Restricted:	
Expendable	
Other Expendable	\$ 4,088,865.66
Unrestricted:	
Reserved	
Encumbrances	727,001.59
Accounts Receivable (less related unearned revenue)	28,059,536.75
Self Insurance Plans	478,168,140.64
Other Specific Purposes:	
Deposits	4,639,003.59
Prepaid Expenses	18,903,680.44
Deferred Charges	1,999,394.35
Unreserved	
Allocated	(7,187,357,907.78)
Unallocated	(6,654,861,150.42)
Total Unrestricted Net Position	<u>(6,650,772,284.76)</u>
Total Net Position	<u>\$ (6,650,772,284.76)</u>

UNAUDITED
SCHEDULE B-2A SERVICE CENTER FUNDS
SADD1 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015	SALES AND	OTHER OPERATING	INVESTMENT	INCR/(DECR)	REALIZED	EXPENSES	TRANSFERS AND	08/31/2016
	BEGINNING	SALES	REVENUE	INCOME	FAIR VALUE	GAINS AND LOSSES		ADJUSTMENTS	TOTAL
	BALANCE	AND			INVESTMENT				
32000001 - Investment Oversight	352,295.39	300,000.00	-	-	-	-	(330,906.86)	(65,077.50)	256,311.03
32000002 - HUB Development Revolv	29,024.69	-	-	-	-	-	(597,659.64)	616,029.00	47,394.05
32000003 - System Airplane Operations	249,652.87	95,702.15	-	-	-	-	(199,528.77)	-	145,826.25
32000004 - Supply Chain Alliance	5,403,618.20	4,525,603.62	-	179,860.33	16,855.81	-	(121,426.78)	(3,552,369.28)	6,452,141.90
32000005 - Microsoft Agreement	367,638.85	7,967,946.00	-	-	-	-	(7,774,374.62)	-	561,260.23
32000006 - Oracle Maintenance Agreement	2,294,339.95	10,438,432.00	-	-	-	-	(6,303,593.94)	-	6,429,178.01
32000007 - OIRT Verification Activity	106,670.79	105,752.00	-	-	-	-	(115,679.34)	-	96,743.45
32000008 - Ofc Of Facilities Planning	13,973,032.35	25,728,529.00	-	-	-	-	(19,803,704.68)	(811,677.00)	19,086,179.67
32000009 - HUB Conferences	79,275.68	-	-	-	-	-	(10,543.08)	-	68,732.60
32000010 - OGC Revolv Fund	-	-	-	-	-	-	(436,992.74)	461,200.00	24,207.26
32000011 - UT Sys Mail Services	(2,704.38)	29,364.22	-	-	-	-	(29,021.99)	-	(2,362.15)
32000012 - UT Sys Supply Services	1,776.44	18,243.00	-	-	-	-	(19,480.00)	-	539.44
32000013 - Deferred Compensation Holdings	756,887.20	-	-	-	17,507.15	-	-	-	1,999,394.35
32000014 - Employee Services Revolv	-	470,000.00	-	-	-	-	(40,982.44)	1,225,000.00	1,999,394.35
32000015 - Network Bandwidth Revolv Fund	469,965.58	-	-	-	-	-	(470,000.00)	59,301.00	18,318.56
32000016 - Risk Management	-	-	-	-	-	-	-	-	469,965.58
32000017 - Employee Benefits Operating	-	2,154.78	-	-	-	-	(3,343,318.68)	3,590,294.00	246,975.32
32000020 - Systemwide Info Svcs Revolv	428,346.57	54,462.95	-	-	-	-	(4,968,314.89)	4,914,352.00	(51,808.11)
32000021 - Ofc Of Tech & Info Svc	1,309,705.18	4,263,199.00	-	-	-	-	(82,011.53)	26,656.97	427,454.96
32000022 - Ofc Of Tech And Inf Services	63,348.97	158,828.43	-	-	-	-	(3,923,786.88)	(550,115.68)	1,099,001.62
32000023 - System Audit Revolv	(2,398.42)	57,020.00	-	-	-	-	(137,852.04)	-	84,325.36
32000026 - Vision Ins Plan	397,847.45	-	-	-	9,486.32	-	(144,982.26)	65,563.00	(24,797.68)
32000027 - Medical Self Ins Plan	193,131,666.05	-	9,687,686.08	9,486.32	870.37	-	(9,675,238.26)	-	420,651.96
32000028 - Medical Dental Fully Insd Plan	1,500,938.38	-	1,148,538,001.01	6,546,449.32	602,803.28	-	(1,111,282,697.93)	(4,901,547.88)	232,634,673.85
32000029 - UT Sys Professional Insurance	(18,122,563.04)	-	-	(7,119.08)	-	-	-	(790,000.00)	710,938.38
32000030 - MSROP Malpractice Ins Fnd	59,866,312.41	-	3,792,818.09	-	-	-	(6,403,339.57)	(1,504,491.00)	(22,244,694.60)
32000031 - ITF Units Medical Liability	60,960.00	-	-	-	-	-	(1,140,205.11)	1,289,073.00	148,867.89
32000032 - Sys wide License Exprt Stfwr	804,101.38	-	-	1,769,310.09	165,719.38	-	(60,960.00)	(4,500,000.00)	57,301,341.88
32000033 - OGC Claims & Bankruptcy	19,048,884.08	1,201,396.81	-	-	-	-	(1,127,754.58)	-	877,743.61
32000034 - CPPP Fire and AOP	30,798,252.71	15,307,228.64	-	386,441.09	-	-	(7,620,073.65)	(538,544.00)	15,532,607.59
32000035 - CPPP Wind & Flood	2,636,693.42	1,269,459.19	-	407,893.95	-	-	(14,431,454.56)	(538,544.00)	31,543,376.74
32000036 - UTFLEX	116,107.81	-	-	21,175.66	-	-	(739,760.49)	-	3,187,567.78
32000037 - Life and Accident Insurance	(120,855.99)	-	-	-	-	-	(28,745,675.63)	542,151.88	9,438,156.58
32000038 - Short Term Disability Ins	(23,413.93)	76,750.00	-	-	-	-	(4,978,348.76)	-	115,952.71
32000039 - Long Term Disability Ins	52,034,308.88	18,959,965.18	-	-	-	-	(10,848,421.32)	-	(121,171.24)
32000042 - Unrelated Business Tax Revolv	21,722,396.54	-	(40.89)	-	-	-	-	-	120,551.24
32000043 - Ofc General Counsl Real Estate	84,535.14	-	-	-	-	-	(63,559.09)	-	(10,223.02)
32000044 - ROCIP	10,781,622.59	1,761,224.00	5,721,717.74	1,204,032.76	-	-	(7,901,793.31)	(718,059.00)	63,578,454.51
32000045 - Worker Compensation Insurance	10,015,841.73	1,805.00	-	-	-	-	(4,265,607.21)	(2,399,757.00)	21,352,064.51
32000046 - WCI RAP - System-wide	4,846.68	-	-	-	-	-	(214,384.88)	500,000.00	422,856.26
32000050 - Res For Lump Sum Pay Of Vsl	306,407.16	52,706.00	-	-	-	-	(3,005,646.70)	(188,394.00)	9,583,752.87
32000052 - Interim Storage Facility	843,146.70	1,761,224.00	-	234,946.98	-	-	(4,965,693.43)	(359,029.00)	11,401,518.96
32000055 - Property & Casualty Insurance	1,751,893.00	31,523,834.00	-	35,494.00	-	-	(4,860.00)	-	(13.32)
32000057 - UTIMCO Revolv Fnd	28,944.83	-	6,442,090.53	266,504.13	-	-	37,067.35	-	(132,169.58)
32000061 - Strength In Numbers Initiative	-	(100,836,618.62)	-	-	-	-	(2,225.70)	-	304,181.46
32000062 - Service Departments IDT Credit	27,621,642.57	-	(1,244,063,478.60)	-	-	-	(300,685.99)	-	844,322.44
32000065 - Dental Suppl Self Ins Plan	(2,934.39)	-	41,995,919.75	-	-	-	1,344,900,097.22	-	0.00
32000066 - Dental HMO Plan	278,612.56	92,970.00	1,352,370.73	-	-	-	(45,042,279.07)	-	24,575,283.25
32000067 - Ut Online Consortium	3,085,385.85	-	-	-	-	-	(1,352,012.88)	-	(2,576.54)
32000068 - Tobacco Premium Program	-	-	1,584,990.00	-	-	-	(201,095.50)	-	170,487.06
32000069 - Coderyte Med Billing Autom Prj	-	33,359.69	-	-	-	-	(10,406.58)	(544,088.17)	4,115,881.10
32000070 - UT Share - Revolving	5,364,103.73	-	-	-	-	-	(34,595.34)	-	(1,235.65)
							(2,316,281.55)	(120,000.00)	2,927,822.18

UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SADD1 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015	SALES AND	OTHER OPERATING	INVESTMENT	INCR/(DECR)	REALIZED	EXPENSES	TRANSFERS AND	08/31/2016
	BEGINNING	SERVICES	REVENUE	INCOME	FAIR VALUE	GAINS AND LOSSES		ADJUSTMENTS	TOTAL
	BALANCE				INVESTMENT				
32000071 - UT Benefits Billing	-	-	98,037.21	-	-	-	(153,459.64)	108,400.00	52,977.57
32000072 - OGC Legal Fees	(655,179.15)	796,544.05	-	-	-	-	(1,344,923.15)	-	(1,203,558.25)
32000073 - SBO Revolving	(51,990.56)	130,162.48	-	-	-	-	(198,372.90)	-	(92.58)
32000074 - Auto, Prop & Liab Reserve Fund	1,716,746.31	1,040,937.42	-	108.40	-	-	(821,607.33)	120,000.00	1,936,076.40
32000075 - Self-insured Dental Plan	5,417,161.95	-	31,391,289.24	-	-	-	(25,116,213.83)	-	11,692,237.36
32000076 - OFPC Rpt Adjustments	-	(6,279,440.00)	-	-	-	-	-	6,279,440.00	-
32000077 - OGC C&B Court Costs	24,353.25	13,336.63	-	-	-	-	(11,806.75)	-	25,883.13
32000078 - International Risk Programs	383,483.35	751,939.25	-	-	-	-	(1,157,444.56)	725,000.00	702,978.04
32000079 - Time & Effort Reporting	(4,102.37)	-	-	-	-	-	-	-	(4,102.37)
32000081 - Academic Affairs Revolving	0.03	-	-	-	-	-	(571,765.42)	-	0.06
32000082 - Research Core Mgmt - Revolving	-	127,012.32	-	-	-	-	(131,955.31)	-	(4,942.99)
32000083 - Info Security - Revolving	-	571,765.45	-	-	-	-	(294,122.52)	331,586.00	37,463.48
32000084 - ITL AUS MOOC	-	41,370.96	-	-	-	-	(6,312.07)	-	35,058.89
32000087 - Texas Oil and Gas Institute	-	745,774.43	-	-	-	-	(809,561.06)	(18,524.04)	(82,310.67)
32000088 - Public Health - Revolving	-	-	-	-	-	-	(18,185.01)	-	(18,185.01)
33000001 - PUF Management	2,292,443.36	22,085,044.00	-	-	-	-	745.15	(16,552,371.00)	7,825,861.51
33000002 - Rev Bearing Property Staff Ben	-	-	15,894.55	-	-	-	(5,565,141.43)	6,543,202.45	993,955.57
33000004 - Univ Lands Surflnt Admin	-	-	-	-	-	-	(9,625.00)	12,000.00	2,375.00
33000005 - Wildlife Survey And Management	2,662.53	-	-	-	-	-	(45,357.69)	48,000.00	5,304.84
33000006 - Livestock Census	-	-	-	-	-	-	(2,026,887.44)	2,300,000.00	273,112.56
33000007 - Damage Reimbursement Payments	-	-	-	-	-	-	(219,437.99)	238,707.00	19,269.01
33000008 - West Tx Lands Audits	-	-	-	-	-	-	(645,008.99)	654,620.00	9,611.01
33000009 - Ofc Of General Counsel	-	-	2,579.99	-	-	-	(4,885.00)	160,000.00	157,694.99
33000010 - ELUP Critical Area Reclamation	-	-	-	-	-	-	(1,584.89)	9,800.00	8,215.11
33000011 - ELUP Texon Reclamator	-	-	-	-	-	-	(4,740.67)	10,000.00	5,259.33
33000012 - ELUP Wildlife Habitat	-	-	-	-	-	-	-	5,000.00	5,000.00
33000013 - ELUP Noxious Weed Control	-	-	-	-	-	-	(29,602.93)	150,000.00	120,397.07
33000014 - ELUP Waste Management	-	-	-	-	-	-	-	25,000.00	25,000.00
33000015 - ELUP Real Estate Review	-	-	-	-	-	-	(3,350.36)	14,425.00	11,074.64
33000017 - ULRP Revegetation Study	3,657.54	-	-	-	-	-	(5,494.13)	20,000.00	18,163.41
33000018 - ULRP Planned Grazing	24,931.44	-	-	-	-	-	(1,769.50)	25,000.00	48,161.94
33000019 - ULRP Quail Habitat	-	-	-	-	-	-	(478.51)	25,000.00	24,521.49
33000020 - ULRP Bitterweed Toxicity Reduc	-	-	-	-	-	-	-	25,000.00	25,000.00
33000021 - ULRP Archeology	270,000.00	-	-	-	-	-	(683,013.96)	1,000,000.00	586,986.04
33000023 - Reservoir Engineering Study	61,000.00	-	-	-	-	-	(131,696.72)	1,000,000.00	929,303.28
33000024 - Technology Upgrades	202,504.89	-	-	-	-	-	(892.50)	292,495.11	494,107.50
33000025 - Groundwater Evaluation Project	-	-	-	-	-	-	(4,839,640.89)	2,744,555.56	(2,095,085.33)
33000026 - University Lands - Houston	-	-	-	-	-	-	-	200,000.00	200,000.00
33000027 - Opportune Maintenance	-	-	-	-	-	-	-	200,000.00	200,000.00
33000028 - UL Engineering Services	-	-	-	-	-	-	(745,774.43)	-	(745,774.43)
33000029 - Cultural Resources	-	-	-	-	-	-	(32,916.10)	50,000.00	17,083.90
33000030 - BEG Industrial Affiliate Pgm	-	-	-	-	-	-	(220,000.00)	220,000.00	-
TOTAL SERVICE CENTER FUNDS	\$ 471,495,523.66	\$ 48,241,525.83	\$ 48,067,519.81	\$ 11,627,898.39	\$ 803,755.99	\$ -	\$ (43,660,548.25)	\$ (3,030,244.54)	\$ 533,545,430.89

UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SADD1 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2016 TOTAL
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	4,607,706.99	-
Balance Sheet Transactions between Funds	-	-	-	-	-	-	-	14,105.45	-
Intra-Fund Transfers	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	450,000.00	-
Transfer to/from Designated Funds	-	-	-	-	-	-	-	(4,522,707.40)	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	(375,000.00)	-
Transfer to/from State PUF Endowment	-	-	-	-	-	-	-	375,000.00	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-	400,000.00	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	485.50	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	(267,164.65)	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	(59,367.72)	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	(61,609.68)	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	(30,708.51)	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	(7,063.00)	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-	-	(33,417.00)	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	(39,528.68)	-
Transfer to/from UT Tyler	-	-	-	-	-	-	-	(10,630.81)	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	(401,678.25)	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	(253,666.35)	-
Transfer to/from UT Mid Anderson Cancer Center	-	-	-	-	-	-	-	(1,609,692.47)	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	(225,931.78)	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	-	(936,952.89)	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	(42,423.29)	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,030,244.54)	\$ -

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 14,921,417.52	11,621,417.52						3,300,000.00	
Sponsored Program Pass-Through From State Agencies									
Other Operating Revenues	114,230.85							114,230.85	
Total Operating Revenues	15,035,648.37	11,621,417.52						3,414,230.85	
Operating Expenses:									
Salaries and Wages	1,350,990.26							1,350,990.26	
Payroll Related Costs	131,184.32							131,184.32	
Professional Fees and Services	76,573.01							76,573.01	
Other Contracted Services	196,785.85							196,785.85	
Travel	43,867.75							43,867.75	
Materials and Supplies	63,338.36							63,338.36	
Communications	11,468.01							11,468.01	
Repairs and Maintenance	2,546.00							2,546.00	
Rentals and Leases	30,062.81							30,062.81	
Printing and Reproduction	28,257.95							28,257.95	
Bad Debt Expense	17,335,255.07							17,335,255.07	
Claims and Losses	11,621,417.52	11,621,417.52						282,941.22	
Scholarships and Fellowships	282,941.22							545,040.14	
Other Operating Expenses	545,040.14								
Total Operating Expenses	31,719,728.27	11,621,417.52						20,098,310.75	
Operating Income (Loss)	(16,684,079.90)							(16,684,079.90)	
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 1,783,263.04								
Investment Income	1,101,139.41								
Net Increase (Decrease) in Fair Value of Investments	(60,023.99)								
Net Nonoperating Revenues (Expenses)	2,824,378.46								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(13,859,701.44)								
Capital Asset Purchases									
Transfers In	1,941,542.45								
Transfers Out	(27,376,927.75)								
Change in Restricted Expendable Net Position	(39,295,086.74)								
Net Position - September 1, 2015	58,091,006.58								
Net Position - August 31, 2016	\$ 18,795,919.84								

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
TRUE ENDOWMENT FUNDS							
ACADEMIC SUPPORT							
57030396 McAllen Medical Center Foundation Professorship	60,234.36					(60,234.36)	
57030402 HEB Distinguished Chair in Diabetes and Obesity	995,545.49					(995,545.49)	
57030416 Rosemary Breedlove Endowment for Nursing Faculty	26,620.45					(26,620.45)	
57030446 Joe and Teresa Lozano Long Distinguished Professorship in Neurosciences	50,000.00					(50,000.00)	
TOTAL ACADEMIC SUPPORT	1,132,400.30					(1,132,400.30)	
INSTITUTIONAL SUPPORT							
57030034 James Weldon Jones Endowment	519,802.23			(7,382.81)			512,419.42
57030035 Thos. H. Law Endowment	64,711.55			(919.10)			63,792.45
57030037 Lowell H. Lebermann Endowment	310,335.24			(4,407.72)			305,927.52
57030040 Leonard D. Ormsby Medical Schools' Endowment Fund	307,854.67			(4,372.49)			303,482.18
57030043 Nancy And Joe Payne Endowment	90,321.91	3,000.00		(1,102.65)			92,219.26
57030056 Thomas H. Shelby, Jr. Endowment	151,413.25			(2,150.54)			149,262.71
57030064 The Don And Katy Walker Fund	58,009.42			(823.91)			57,185.51
57030067 Roger Fullington Endowment	28,478.35			(404.48)			28,073.87
57030069 The Catherine Terrell McCartney Fund	91,276.46	2,579.95		(1,224.62)			92,631.79
57030070 Lee Hage And Joseph D. Jamail Regents Chair In Higher	3,278,291.19			(46,561.92)			3,231,729.27
57030071 The Nancy Lee And Perry R. Bass Chancellor's	1,146,869.22			(16,289.10)			1,130,580.12
57030075 Stella And Charles Mullins Endowment Fund	45,662.49			(648.55)			45,013.94
57030078 Lyde And Charles K. Devall Endowment	20,554.62			(291.94)			20,262.68
57030080 Nancy F. Atlas Chancellor's Excellence Endowment	55,373.03	2,500.00		(636.34)			57,236.69
57030082 The Richard Mollison Endowment	98,458.85			(1,398.42)			97,060.43
57030083 Rita And Morris Atlas Chancellor's Excellence	74,242.12			(1,054.47)			73,187.65
57030091 Valerie And Jack Guenther Endowment	27,710.59			(393.58)			27,317.01
57030105 J. C. Rusty Walter, Iii Endowment	68,397.03			(971.45)			67,425.58
57030107 Elizabeth S. And John H. Massey Chancellor's	192,585.70	10,000.00		(2,672.31)			199,913.39
57030108 H. W. Buddy Hightower Endowment	85,736.99			(1,217.74)			84,519.25
57030109 Ronya And George Kozmetsky Endowment	13,959.24			(198.27)			13,760.97
57030110 A. W. Riter, Jr. Family Foundation Chancellor's	72,411.06			(1,028.46)			71,382.60
57030111 Shirley And Donald Chase Chancellor's Excellence Fund	38,598.49			(548.22)			38,050.27
57030114 John Thompson Family Endowment	14,060.52			(199.71)			13,860.81
57030115 Kay Bailey And Ray Hutchison Chancellor'S Excellence	13,766.55			(195.53)			13,571.02
57030116 Mary Kay And Paulie Gaido Chancellor's Excellence	14,403.70			(204.57)			14,199.13
57030118 Robert A. And Catherine Estrada Endowment Fund	26,886.48			(381.85)			26,504.63
57030120 Jane And John Barnhill Chancellor's Excellence	39,484.15	5,000.00		(260.47)			44,223.68
57030121 Gayle And Woody Hunt Chancellor's Excellence	130,553.94			(1,854.27)			128,699.67
57030122 Mr. And Mrs. A. R. Tony Sanchez, Jr. Chancellor's	34,652.21			(492.17)			34,160.04
57030123 Governor And Mrs. William P. Clements, Jr	138,608.92			(1,968.67)			136,640.25

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57030124 Mike A. Myers Chancellor's Excellence Endowment	13,861.01			(196.87)			13,664.14
57030125 R. D. Dan And Penny Burck Chancellor's Excellence	208,305.54	25,174.91		(1,979.08)			231,501.37
57030126 Sophia And G. W. Brock Chancellor's Excellence	31,822.71			(451.98)			31,370.73
57030127 Frank Denius Chancellor's Excellence Endowment	80,876.71			(1,148.70)			79,728.01
57030129 Drs. Judith L. And Moritz V. Craven Chancellor's	12,767.71			(181.63)			12,606.08
57030130 Betty Jo And Jess Hay Chancellor's Excellence	32,602.69			(463.06)			32,139.63
57030131 Beth And Charles Miller Chancellor's Excellence	59,553.75			(845.94)			58,707.91
57030135 William H. Cunningham Chancellor's Excellence	35,010.10	1,000.00		(469.44)			35,540.66
57030137 Mark And Judy Yudof Chancellor's Excellence Endowment	23,876.53			(339.12)			23,537.41
57030138 Joseph R. And Cyndi Taylor Krier Chancellor's	18,189.33			(258.35)			17,930.98
57030139 Gina And Dona Reese Chancellor's Excellence Endowment	13,468.61			(191.30)			13,277.31
57030140 Priscilla And Donald R. Lewis Chancellor's Excellence	13,955.69			(198.22)			13,757.47
57030141 Patrick C. Oxford Chancellor's Excellence Endowment	21,157.89			(300.50)			20,857.39
57030142 Earlene T. And Robert E. Allison Chancellor's	13,155.11			(186.84)			12,968.27
57030144 Deborah And Andrew Johnson, III Chancellor's	25,165.61	3,000.00		(177.22)			27,988.39
57030145 Patty And James Huffines Chancellor's Excellence	45,031.91	108,067.00		5,851.11			158,950.02
57030146 Louise And Gordon Appleman Chancellor's Excellence	39,211.78			(556.93)			38,654.85
57030148 William A. And Madeline Weider Smith Foundation	53,706.89			(762.81)			52,944.08
57030149 Jack H. And Hazel J. Herring Chancellor's Excellence	18,135.63			(257.58)			17,878.05
57030150 Carol And Jerry Pitts Chancellor Excellence Endowment	185,125.96	10,000.00		(2,028.71)			193,097.25
57030151 Chancellor's Endowment	27,518.97			(390.85)			27,128.12
57030152 Adele And Harold Silberberg Chancellor's Excellence	13,055.04			(185.42)			12,869.62
57030153 Dudley And Judy White Oldham Chancellor's Excellence	27,112.29	2,500.00		(234.95)			29,377.34
57030154 Mary And David R. Plaisance II Chancellor's	11,255.59			(159.87)			11,095.72
57030155 Dr. James A. Broadus Chancellor's Excellence	43,051.02	5,000.00		(611.46)			47,439.56
57030156 Kenneth And Cary Roberts Chancellor's Excellence	120,254.68	53,000.00		(908.53)			172,346.15
57030158 Kari M. And Gilbert A. Herrera Chancellor's	25,897.93			(367.93)			25,530.10
57030159 Betty Blitsy R. And Harold D. Carter Chancellor's	20,847.81	2,500.00		(226.50)			23,121.31
57030161 Jacquelyn A. Fouse Chancellor's Excellence Endowment	10,512.04			(149.30)			10,362.74
57030162 Romney And Mike Dowdle Chancellor's Excellence	48,742.56			(692.30)			48,050.26
57030163 R. Steven And Donna Hicks Chancellor's Excellence	118,927.43			(1,689.10)			117,238.33
57030166 Caroline Rose Hunt Chancellor's Excellence Endowment	107,722.59			(1,530.00)			106,192.59
57030167 Julie And Louis A. Beecher, Jr. Chancellor's Endowed	107,733.95			(1,530.16)			106,203.79
57030168 Rex W. And Renda Tillerson Chancellor's Excellence	69,651.02			(989.26)			68,661.76
57030169 Kenneth C. And Theresa Stovall Williams Chancellor's	102,566.64	17,000.00		(946.29)			118,620.35
57030170 R. Scott And Karen Ashby Chancellor's Excellence	12,378.61			(175.81)			12,202.80
57030173 June And Virgil Waggoner Chancellor's Excellence	10,008.27			(142.15)			9,866.12
57030174 The John L. And Susie Adams Chancellor's Excellence	58,387.34	40,000.00		1,573.17			99,960.51
57030175 Barbara W. And John T. Stuart III Chancellor's	56,045.69	2,000.00		(675.91)			57,369.78
57030177 Gary S. And Susan B. Farmer Chancellor's Excellence	97,595.70	5,000.00		(1,085.83)			101,509.87
57030179 The Karen And Tim Hixon Chancellor's Excellence	20,728.34			(294.40)			20,433.94
57030181 Chindi And Rex G. Baker Chancellor's Excellence	54,708.53	2,000.00		(777.03)			55,931.50
57030183 Don A. Tidwell Chancellor's Excellence Endowment	28,264.27	7,000.00		(109.88)			35,154.39

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57030185 D. Kirk Edwards Chancellor's Excellence Endowment	20,835.87	2,500.00		(226.32)			23,109.55
57030186 Arieigh And Hector De Leon Chancellor's Excellence	62,893.70	2,000.00		(893.28)			64,000.42
57030187 Barbara Snyder Nelson Hinds Chancellor's Excellence	18,428.46	5,000.00		(111.61)			23,316.85
57030188 Jack & Mary Ritter Chancellor's Excellence Endowment	15,700.88			(223.01)			15,477.87
57030191 Julius Glickman Chancellor's Excellence Endowment	51,608.78	10,000.00		(669.99)			60,938.79
57030192 Susan Hobbs Boone And James Arthur Boone Chancellor's	111,943.16	3,000.00		(1,409.73)			113,533.43
57030193 Jeffrey S. Kuhn Chancellor's Excellence Endowment	19,355.18	4,000.00		(131.30)			23,223.88
57030195 Kip And Marinelle Sowden Chancellor's Excellence	13,407.39			(190.43)			13,216.96
57030196 Carolyn And Guy Matthews Chancellor's Excellence	64,072.13	5,000.00		(910.03)			68,162.10
57030197 Mr. And Mrs. Jerrill B. Wilson Chancellor's	19,791.83			(281.11)			19,510.72
57030198 J. Steve And Cyndi Ford Chancellor's Excellence Endowment	65,271.50	2,500.00		(857.45)			66,914.05
57030199 Barbara & Pat McClevey Chancellor's Excellence Endowment	17,138.60			(243.42)			16,895.18
57030201 Karl & Carolyn Rathjen Chancellor's Excellence Endowment	13,169.39			(187.05)			12,982.34
57030202 John & Lana Cooper Chancellor's Excellence Endowment	14,590.07			(207.23)			14,382.84
57030203 James & Suzanne Goudge Chancellor's Excellence Endowment	16,243.57	2,000.00		(175.01)			18,068.56
57030205 Judy & H. Michael Tyson Chancellor's Excellence Endowment	67,340.91	5,000.00		(656.12)			71,684.79
57030208 Cami & John Goff Chancellor's Excellence Endowment	37,190.66	5,000.00		(227.90)			41,962.76
57030210 Ben & Elinor Donnell Chancellor's Excellence Endowment	18,301.97	2,000.00		(204.24)			20,097.73
57030211 Gall & Finley Ewing, Jr. Chancellors Excellence Endowment	58,453.81			(830.22)			57,623.59
57030212 Perkins-Prothro Chancellor's Excellence Endowment	58,453.81			(830.22)			57,623.59
57030214 Charles & Karen Matthews Chancellor's Excellence Endowment	84,210.83	5,000.00		(895.73)			88,315.10
57030216 Andrew & Karen Jacobs Chancellor's Excellence Endowment	16,303.51	2,500.00		(81.43)			18,722.08
57030217 Drs. Alba Ortiz & James Yates Chancellor's Excellence Endowment	52,335.00	10,000.00		(142.87)			62,192.33
57030219 Nelson Puett Foundation Chmancellor's Excellence Endowment	129,205.56	5,000.00		(1,534.80)			132,670.76
57030220 Robert Graham Chancellor's Excellence Endowment	58,509.00	5,000.00		(530.69)			62,978.31
57030221 Bill & Jean Booziotis Chancellor's Excellence Endowment	12,099.28			(171.85)			11,927.43
57030222 Laura & Steve Beuerlein Chancellor's Excellence Endowment	13,720.93	8,000.00		(6.46)			21,714.47
57030223 Dr. Nolan Perez Chancellor's Excellence Endowment	15,844.20	2,500.00		(74.91)			18,269.29
57030224 H.C. Dishman Chancellor's Excellence Endowment	32,132.65	2,500.00		(456.38)			34,176.27
57030225 Eduardo Evaristo De Ases Chancellor's Excellence Endowment	11,515.53			(163.55)			11,351.98
57030226 Minerva Gonzalez Chancellor's Excellence Endowment	13,439.20			(190.87)			13,248.33
57030227 Larry West Chancellor's Excellence Endowment	18,638.88	2,500.00		(264.71)			20,874.17
57030232 Judy & Matt Ramsey Chancellor's Excellence Endowment	25,882.87	4,000.00		(298.34)			29,583.53
57030233 Carol & Jeff Heller Chancellor's Excellence Endowment	75,692.63	5,000.00		(774.74)			79,917.89
57030234 Kay and Al Ebert Chancellor's Excellence Endowment	11,051.89			(156.97)			10,894.92
57030235 Peggy & Jere Thompson Chancellor's Excellence Endowment	11,253.60	2,000.00		(39.72)			13,213.88
57030237 Jon & Rebecca Brumley Chancellor's Excellence Endowment	109,486.74	2,500.00		(1,404.92)			110,581.82
57030238 Janet Bates Chancellor's Excellence Endowment	15,377.44	5,000.00		(68.28)			20,309.16
57030239 Karl Rove Chancellor's Excellence Endowment	11,253.60	1,500.00		(115.92)			12,637.68
57030241 Bill & Dorothy Colner Chancellor's Excellence Endowment	62,711.81	3,000.00		(890.70)			61,821.11
57030243 Lee & Paula Aronson Chancellor's Excellence Endowment	16,348.68	2,500.00		(51.99)			19,296.69
57030244 Jack Randall Chancellor's Excellence Endowment	115,889.86			(1,645.99)			116,743.87
57030246 Christy Gaston Bass Chancellor's Excellence Endowment	20,956.47			(297.65)			20,658.82

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	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57030247 Becky & Robert Heiser Chancellor's Excellence Endowment	11,524.77	2,000.00		(163.69)			13,361.08
57030248 Catherine and Leif Johnson Chancellor's Excellence Endowment	63,534.34	4,000.00		(662.16)			66,872.18
57030249 Sonia & Javier Perez Chancellor's Excellence Endowment	23,076.31			(327.76)			22,748.55
57030250 Macey & Harry Reasoner Chancellor's Excellence Endowment	12,569.45			(178.52)			12,390.93
57030251 Beverly & William O'Hara Chancellor's Excellence Endowment	51,633.54	10,000.00		(733.33)			60,900.21
57030252 Melissa & Kent Ferguson Chancellor's Excellence Endowment	51,633.54	10,000.00		(733.33)			60,900.21
57030253 Linda & Les Allison Chancellor's Excellence Endowment	11,290.44	2,000.00		(104.64)			13,185.80
57030254 Thomas Clayton Allison Chancellor's Excellence Endowment	11,405.36	300.00		(161.98)			11,543.38
57030255 Lanette & Wallace Smith Chancellor's Excellence Endowment	52,961.57	3,000.00		(668.70)			55,292.87
57030257 Lindsay & Ford Smith, Jr. Chancellor's Excellence Endowment	11,069.29	2,500.00		(141.45)			13,427.84
57030258 Chris & Michael Mizell Chancellor's Excellence Endowment	41,787.87	10,000.00		(530.51)			51,257.36
57030259 Schweitzer Family Foundation Chancellor's Excellence Endowment	41,564.93	10,000.00	10.30				51,575.23
57030260 Clayton Foundation for Research Chancellor's Excellence Endowment	62,788.38	10,000.00		(291.14)			72,497.24
57030261 Carolyn & Dale Hortenstine Chancellor's Excellence Endowment	54,712.08	10,000.00		(498.71)			64,213.37
57030262 Sylvia & Max Miller Chancellor's Excellence Endowment	13,577.27			(192.84)			13,384.43
57030263 Elizabeth & Curtis Harrell Chancellor's Excellence Endowment	10,807.64			(153.50)			10,654.14
57030264 Ann & Kevin Snodgrass Chancellor's Excellence Endowment	10,639.46	500.00		(147.99)			10,991.47
57030265 Deborah & Stephen Yurco Chancellor's Excellence Endowment	40,960.66	10,000.00		18.88			50,979.54
57030266 Emily & David Ahlquist Chancellor's Excellence Endowment	10,602.10	2,000.00		(94.88)			12,507.22
57030267 Stephen Paul Carrigan Chancellor's Excellence Endowment	6,894.23	2,000.00		22.22			8,916.45
57030268 Catherine Steward Carrigan Chancellor's Excellence Endowment	6,719.05	2,000.00		24.67			8,743.72
57030269 Lauren Carrigan Allen Chancellor's Excellence Endowment	6,719.05	2,000.00		24.67			8,743.72
57030270 Leslie Stewart Carrigan Chancellor's Excellence Endowment	6,719.05	2,000.00		24.67			8,743.72
57030271 Robert & Fallon Vaughn Chancellor's Excellence Endowment	81,785.67	20,000.00		(604.94)			101,180.73
57030272 Anne & Steve Ballantyne Chancellor's Excellence Endowment	12,853.40	2,500.00		(112.94)			15,240.46
57030273 Lois & Richard Folger Chancellor's Excellence Endowment	48,584.46	2,500.00		(620.44)			50,464.02
57030274 Janis & Andy Priest Chancellor's Excellence Endowment	56,674.02	2,000.00		(804.93)			57,869.09
57030276 H. Franklin & Jane Alexander Chancellor's Excellence Endowment	40,623.94	10,000.00		(298.62)			50,325.32
57030277 Melissa & Scot Ison Chancellor's Excellence Endowment	14,792.82			(210.08)			14,582.74
57030278 Melania & Mace Meeks Chancellor's Excellence Endowment	30,627.17			(435.00)			30,192.17
57030279 Maralissa & Alter Holand Chancellor's Excellence Endowment	20,694.06	5,000.00		(293.94)			25,400.12
57030280 Michelle & Lorne Bain Chancellor's Excellence Endowment	20,367.40	5,000.00		(150.13)			25,217.27
57030281 Todd & Stephanie Kissner Chancellor's Excellence Endowment	49,511.67	3,000.00		(595.54)			51,916.13
57030282 Sue & Nilita Tarte Chancellor's Excellence Endowment	10,576.67			(150.22)			10,426.45
57030283 Amy & Tod Greenwood Chancellor's Excellence Endowment	14,871.39	2,500.00		(211.22)			17,160.17
57030284 WFSM Foundation, Inc. Chancellor's Excellence Endowment	21,493.12			(305.26)			21,187.86
57030285 Sheri & Winston Krause Chancellor's Excellence Endowment	6,542.73	2,000.00		(80.33)			8,462.40
57030286 Caroline Puett Chancellor's Excellence Endowment	10,746.56	500.00		(152.63)			10,593.93
57030287 Nelson Puett Foundation Centurions Endowment	16,119.84	2,000.00		(228.95)			16,390.89
57030288 Wombwell Family Chancellor's Excellence Endowment	10,602.38	2,000.00		(138.01)			12,464.37
57030291 Roland Sledge Chancellor's Excellence Endowment	6,602.04	2,000.00		(81.18)			8,520.86
57030292 Lucy & Michael Kuhn Chancellor's Excellence Endowment	10,495.35			(149.06)			10,346.29
57030293 Doug Dawson Chancellor's Excellence Endowment	6,356.01	1,000.00		(90.25)			7,265.76

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57030294 Lisa & Kelly Sechler Chancellor's Excellence Endowment	14,539.71	2,000.00		(86.39)			16,453.32
57030295 Allison & Josh Zeller Chancellor's Excellence Endowment	15,025.87	2,500.00		(63.29)			17,462.58
57030296 Paige & Marc Sachs Chancellor's Excellence Endowment	14,453.42	2,000.00		(85.17)			16,368.25
57030297 Karen & Thoas Vaughn Chancellor's Excellence Endowment	26,221.51	8,000.00		108.04			34,329.55
57030298 Barnett Family Chancellor's Excellence Endowment	30,153.02	10,000.00		172.38			40,325.40
57030299 Maria & Tolar Hamblin III Chancellor's Excellence Endowment	6,366.27			(90.43)			6,275.84
57030300 Paige & William Griffin Chancellor's Excellence Endowment	6,378.85	2,000.00		29.50			8,408.35
57030301 Randa & Doug Roach Chancellor's Excellence Endowment	17,893.23	2,500.00		(104.01)			20,289.22
57030302 Marianne & Clas Olsson Chancellor's Excellence Endowment	10,169.21			(144.43)			10,024.78
57030303 Jan & Sally Klinck Chancellor's Excellence Endowment	6,480.99	2,000.00		28.04			8,509.03
57030304 Jan Burrow Chancellor's Excellence Endowment	49,539.16	5,000.00		(403.29)			54,135.87
57030306 Sandy & Lisa Gottesman Chancellor's Excellence Endowment	106,571.37			(1,513.65)			105,057.72
57030307 Amanda Beck Foster Chancellor's Excellence Endowment	6,480.99	2,000.00		28.04			8,509.03
57030308 Reagan & Jim Bailey Chancellor's Excellence Endowment	10,495.35			(149.06)			10,346.29
57030309 Mary & Jerry Bell Chancellor's Excellence Endowment	6,480.99	2,000.00		28.04			8,509.03
57030310 Cynthia Glover & Dwight Williams Chancellor's Excellence Endowment	7,356.50	2,000.04		(57.50)			9,299.04
57030311 Cindy & Tom Peel Chancellor's Excellence Endowment	6,380.36	2,000.00		(34.88)			8,345.48
57030312 Beeler Family Chancellor's Excellence Endowment	29,754.22	10,000.00		(144.23)			39,609.99
57030313 John Harkey, Jr. Chancellor's Excellence Endowment	15,179.92	5,000.00		(76.45)			20,103.47
57030315 Bisey & Tom Hail Chancellor's Excellence Endowment	6,321.21	2,000.00		(34.06)			8,287.15
57030316 Terre and Richard Stoneburner Chancellor's Excellence Endowment	6,320.59	2,000.00		(89.77)			8,230.82
57030317 Julie Long Endowment Fund	6,391.36	4,000.00		(78.23)			10,313.13
57030317 Claire & Dan Boyles Chancellor's Excellence Endowment	13,001.18	2,500.00		(184.63)			15,316.55
57030318 David Honeycutt Chancellor's Excellence Endowment	15,390.31	5,000.00		(218.61)			20,171.70
57030319 Dianne and Richard Azar II Chancellor's Excellence Endowment	15,110.72	8,250.00		(20.33)			23,340.39
57030320 Beth and Cliff Douglass Chancellor's Excellence Endowment	20,249.72	2,500.00		(137.48)			22,612.24
57030321 Sandra and Richard Wilkens III Chancellor's Excellence Endowment	6,331.59	2,000.00		(89.92)			8,241.67
57030322 Rene and Marty Wender Chancellor's Excellence Endowment	7,900.72	2,500.00		(112.21)			10,288.51
57030323 Sonja and Joe Holt Chancellor's Excellence Endowment	25,212.69	7,500.00		(358.09)			32,354.60
57030324 Rosanne and David Oelke Family Chancellor's Excellence Endowment	14,424.28	5,000.00		(65.70)			19,356.58
57030325 Sarah and Robert Ray Chancellor's Excellence Endowment	5,414.45	2,500.00		73.25			7,987.70
57030326 Virginia and John McIntyre Chancellor's Excellence Endowment	4,229.67	4,000.00		(47.51)			8,182.16
57030327 Susie and Don Evans Chancellor's Excellence Endowment	19,331.95	19,636.88		382.80	(275.60)		39,076.03
57030328 Elizabeth and Dan Dukes Chancellor's Excellence Endowment	10,156.85	2,600.00		(144.25)			12,612.60
57030329 John-Kelly Warren Chancellor's Excellence Endowment	10,156.85			(144.25)			10,012.60
57030330 David and Allison Mantor Chancellor's Excellence Endowment	9,863.53	2,000.00		(127.52)			11,736.01
57030331 Grady Roberts Chancellor's Excellence Endowment	19,938.63	10,000.00		(220.18)			29,718.45
57030332 David and Susie Oliveira Chancellor's Excellence Endowment	8,396.32	2,000.00		0.87			10,397.19
57030333 Nanette and Jerry Finger Chancellor's Excellence Endowment	7,905.35	2,500.00		37.84			10,443.19
57030334 Jim Pierce Chancellor's Excellence Endowment	55,675.23	5,000.00		(490.43)			60,184.80
57030335 Jennifer and Michael Dellinger Chancellor's Excellence Endowment	5,324.67	2,000.00		(63.02)			7,261.65
57030336 Linda and Andy Karner Chancellor's Excellence Endowment	15,018.77	5,000.00		87.01			20,105.78
57030337 Denise and Kevin Poynter Chancellor's Excellence Endowment	29,378.79	5,000.00		(116.94)			34,261.85

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57030338 Carole and Stephen Pearce Chancellor's Excellence Endowment	4,229.67	2,000.00		(47.51)			6,182.16
57030339 Mary and Ken Sample Chancellor's Excellence Endowment	6,156.27			(87.46)			6,068.81
57030340 Liebman Family Foundation Chancellor's Excellence Endowment	29,160.25	10,000.00		186.48			39,346.73
57030341 Conklin Family Chancellor's Excellence Endowment	19,657.67	10,000.00		(216.20)			29,441.47
57030342 Peggy and John Rathmell Chancellors Excellence Endowment	19,715.69	10,000.00		320.63			30,036.32
57030343 The Southland Family Chancellor's Excellence Endowment	9,972.12	5,000.00		158.69			15,130.81
57030344 Barbara and Alan Dreeben Chancellor's Excellence Endowment	99,682.45			(1,415.80)			98,266.65
57030345 Jay and Anne Hart Rea Chancellor's Excellence Endowment	13,503.48	4,000.00		(191.79)			13,311.69
57030346 Mary and Mike Espinosa Chancellor's Excellence Endowment	8,137.01			60.26			12,197.27
57030347 Barbara and Jim Moroney Chancellor's Excellence Endowment	4,120.91	2,000.00		61.60			6,182.51
57030348 Sandi and Steven Wolf Chancellor's Excellence Endowment	9,933.91			(141.09)			9,792.82
57030349 Elise and James Reckling Chancellor's Excellence Endowment	10,147.41			(144.13)			10,003.28
57030350 Robert Campbell Chancellor's Excellence Endowment	12,427.97	2,000.00		(56.40)			14,371.57
57030351 Lynn and Bill Fowler Chancellor's Excellence Endowment	9,933.91			(141.09)			9,792.82
57030352 Michels Jungman Chancellor's Excellence Endowment	6,111.89			(66.84)			6,025.05
57030353 William Nelson Chancellor's Excellence Endowment	6,181.54	3,000.00		92.40			9,273.94
57030354 Robert Hewell Chancellor's Excellence Endowment	6,203.68	6,000.00		(69.21)			12,134.47
57030355 Ann and Ronald Guinn Chancellor's Excellence Endowment	6,181.54	3,339.36		112.78			9,633.68
57030356 Lisa and Mac Tichenor Chancellor's Excellence Endowment	24,834.85			(352.73)			24,482.12
57030357 Konig Family Chancellor's Excellence Endowment Honoring Tracy and Rachel Konig	5,426.74	1,600.00		(77.05)			6,949.69
57030358 Sharon and Howard Hamat Chancellor's Excellence Endowment	9,933.91			(141.09)			9,792.82
57030359 Amy and Peter Shaper Chancellor's Excellence Endowment	9,933.91			(141.09)			9,792.82
57030361 Alix and Jimmy Nakfoor Chancellor's Excellence Endowment	15,766.00	2,000.00		(103.81)			17,662.19
57030362 Charlie Beckham Chancellor's Excellence Endowment	4,129.93	2,000.00		(2.94)			6,126.99
57030363 Debbie and Mark Hanna Chancellor's Excellence Endowment	3,530.78	2,000.00		(3.09)			5,527.69
57030364 Bunny and Richard Becker Chancellor's Excellence Endowment	4,016.10	2,000.00		(1.35)			6,014.75
57030365 Holly and Tom Mason Chancellor's Excellence Endowment	9,862.11	5,000.00		(0.92)			14,861.19
57030366 Lily and Thomas Rhodes Chancellor's Excellence Endowment	29,916.51	20,166.29		(297.92)			49,784.88
57030367 Herlinda Auguilar Wilkinson Chancellor's Excellence Endowment	4,061.75			62.44			6,124.19
57030368 Rae and Richard Hill Chancellor's Excellence Endowment	10,115.18	5,000.00		(4.53)			15,110.65
57030369 Tanna and Greg Myers Chancellor's Excellence Endowment	4,016.10	2,000.00		(1.35)			6,014.75
57030370 Sylvie and Gary Crum Chancellor's Excellence Endowment	63,260.68	15,000.00		(480.97)			77,779.71
57030371 Kimberly and Mark Burlison Chancellor's Excellence Endowment Fund	3,960.69	2,000.00		(0.55)			5,960.14
57030372 Auler Family Chancellor's Excellence Endowment	2,015.35	2,500.00		(12.84)			4,502.51
57030373 Susan & Mark Cavender Chancellor's Excellence Endowment	9,991.36	2,000.00		(141.90)			9,849.46
57030374 Carrie & Tom Green Chancellor's Excellence Endowment	4,015.35	2,000.00		(57.07)			5,958.28
57030375 Margaret & Burton Barnes Chancellor's Excellence Endowment	2,015.35	2,000.00		(16.04)			3,999.31
57030376 Oles Chancellor's Excellence End in Honor of Graciela and Francisco Cigarroa	5,019.15			(71.28)			4,947.87
57030377 Jeanne & Danny Butler Chancellor's Excellence Endowment	4,015.35	2,000.00		(57.07)			5,958.28
57030378 Susan & Steve Lewis Chancellor's Excellence Endowment	4,015.35	2,000.00		(57.07)			5,958.28
57030379 Juliet V. Garcia Endowment	23,607.31			(327.32)	560.70		23,860.69
57030380 Nancy and Don Sheffield Chancellor's Excellence Fund	24,781.78			(351.96)			24,429.82
57030381 Diana and John Null Chancellor's Excellence Endowment	4,026.34	2,000.00		(57.21)			5,969.13

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57030382 Ana and John Volpe Chancellor's Excellence Endowment	4,052.55	3,000.00		122.63			7,175.18
57030383 Brooke and Heyward Taylor Chancellor's Excellence Endowment	2,026.34	2,000.00		(16.18)			4,010.16
57030384 Wendy and Tommy Fajio Chancellor's Excellence Endowment	2,026.34	2,000.00		(16.18)			4,010.16
57030385 Tricia and Richard Nelson III Chancellor's Excellence Endowment	4,026.34	6,000.00		303.14			10,329.48
57030386 Laura and Samuel Dawson Chancellor's Excellence Endowment	2,532.80	2,500.00		(20.17)			5,012.63
57030387 Lara and Ward Sheffield Chancellor's Excellence Endowment	29,345.27	10,000.00		(353.79)			38,991.48
57030388 Eleanor and Scott Petty Chancellor's Excellence Endowment	9,781.78	10,000.00		(75.93)			19,705.85
57030389 Mimi and Leon Toubin Chancellor's Excellence Endowment	48,908.83	3,000.00		(514.45)			51,394.38
57030390 Keili and Chris Mize Chancellor's Excellence Endowment	4,977.49	5,000.00		229.61			10,207.10
57030392 Dean Dimmitt, M.D. Chancellor's Excellence Endowment	1,990.98	2,000.00		91.86			4,082.84
57030393 Judy and David Beck Chancellor's Excellence Endowment	48,618.84			(690.54)			47,928.30
57030397 Marie and Bertrand Baetz Chancellor's Excellence Endowment	9,723.75	2,500.00		12.02			12,235.77
57030398 Liz and Greg Pipkin Chancellor's Excellence Endowment	48,618.84	2,500.00		(540.41)			50,578.43
57030399 Cecily and Rick Burlison Chancellor's Excellence Endowment	9,723.75	10,000.00		(75.10)			19,648.65
57030401 Mrs. Teddy and Dr. Henry Boehm, Jr. Chancellor Excellence Endowment	2,488.68	2,500.00		114.76			5,103.44
57030403 Suzanne and Danny Grant Chancellor's Excellence Endowment	1,990.98	2,000.00		91.86			4,082.84
57030404 Catherine and Kyle Parks Chancellor's Excellence Endowment	1,990.98	2,000.00		91.86			4,082.84
57030405 Brockmeyer Chancellor's Excellence Endowment in Memory of James Saxton, Jr.	9,723.75			(138.10)			9,585.65
57030406 Stephanie and Mark Hamilton Chancellor's Excellence Endowment	11,169.72	10,007.73		430.02	(206.91)		21,400.56
57030409 Lisa and Mark Witcher Chancellor's Excellence Endowment	2,488.68	2,500.00		34.25			5,022.93
57030410 Elizabeth and Ed Horne Chancellor's Excellence Endowment	48,618.84	5,000.00		(390.22)			53,228.62
57030411 Mary and Charles Teeple IV Chancellor's Excellence Endowment	9,610.97	2,500.00		(136.51)			9,474.46
57030412 Alex Epley Chancellor's Excellence Endowment	9,610.97	2,500.00		(136.51)			11,974.46
57030413 Susan and Ira Green Chancellor's Excellence Endowment	1,945.34	2,500.00		122.49			4,567.83
57030414 Molly and Douglas Sumniss Chancellor's Excellence Endowment	24,027.46	2,500.00		(271.66)			26,255.80
57030415 Anne and Bud Brigham Chancellor's Excellence Endowment	9,610.97	2,500.00		(136.51)			11,974.46
57030418 Paul and Marcia Inger Navratti Chancellor's Excellence Endowment	986.34	2,000.04		33.04			3,019.42
57030421 Sarah and George Seay Chancellor's Excellence Endowment	4,863.42	2,500.00		(69.09)			7,294.33
57030422 Sharon and Bruce Thornton Chancellor's Excellence Endowment	1,945.34	8,000.00		195.03			10,140.37
57030423 Keith and Dick Vermillion Chancellor's Excellence Endowment	1,945.34	2,000.00		28.07			3,973.41
57030424 Amy and Clement Marcus Family Chancellor's Excellence Endowment	1,945.34	2,000.00		28.07			3,973.41
57030425 Lynne Campbell Bonham Chancellor's Excellence Endowment	2,918.01	3,000.00		(136.51)			9,474.46
57030426 Marcia and Brig Smart Chancellor's Excellence Endowment	1,945.34	2,000.00		42.06			5,960.07
57030427 Kay and Fred Andrews Chancellor's Excellence Endowment	2,431.67	2,500.00		28.07			3,973.41
57030428 Elizabeth Charles Chancellor's Excellence Endowment	92,955.95			(1,320.26)			91,635.69
57030429 Elio King Chancellor's Excellence Endowment	1,945.34	2,000.00		28.07			3,973.41
57030430 Matt Berry, Sr. Chancellor's Excellence Endowment	1,945.34	4,000.00		83.70			6,029.04
57030432 Sue Ellen Young Knolle Chancellor's Excellence Endowment	1,945.34	2,000.00		28.07			3,973.41
57030433 Jon and Mary Dahm Foundation Chancellor's Excellence Endowment	4,863.42	5,000.00		231.23			10,094.65
57030435 Laurie and Jeff Hahn Chancellor's Excellence Endowment	10,000.00			(142.00)			9,858.00
57030437 Laura and Bob Higley Chancellor's Excellence Endowment	13,197.20			(187.41)			13,009.79
57030438 Kirkley Sisters Chancellor's Excellence Endowment	2,000.00	2,000.00		(15.81)			3,984.19

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57030441 Carlos Zaffirini, Jr. Chancellor's Excellence Endowment	2,000.00	2,000.00		(28.39)			3,971.61
57030442 Shannon and Charles Holley Chancellor's Excellence Endowment	10,000.00			(142.00)			9,858.00
57030444 Jan Richter Hopson Achievement Award	5,355.00	6,245.00		(23.26)			11,576.74
57030445 Marcia and James Pritchard Chancellor's Excellence Endowment	2,500.00	3,500.00		21.01			6,021.01
57030448 Ronald M. Guinn Endowed Scholarship	202,808.79			1,272.20			204,085.99
57030450 Graciela and Francisco Cigarroa Endowment in Honor of Charles Miller		12,000.00		84.59		149.71	12,234.30
57030451 Adam Blum Chancellor's Excellence Endowment		4,000.00		12.57			4,012.57
57030452 Thomas Hunt III and Mary Wheelless Hunt Chancellor's Excellence Endowment		10,220.56		63.50	(139.35)		10,144.71
57030453 David Bale Chancellor's Excellence Endowment		10,000.00		267.59			10,267.59
57030454 Sheri and James Quick Chancellor's Excellence Endowment		13,525.20		809.28	(51.20)		14,283.28
57030455 Penny and Jim Gressett Chancellor's Excellence Endowment		10,000.00		600.65			10,600.65
57030456 January and Scott Carter Chancellor's Excellence Endowment		1,500.00		43.92			1,543.92
57030457 Stacy and Chad Auler Chancellor's Excellence Endowment		10,000.00		600.65			10,600.65
57030458 Sylvia and Dan Sharpin Chancellor's Excellence Endowment		10,000.00		600.65			10,600.65
57030459 E. Ted and Sallie Davis Chancellor's Excellence Endowment		10,000.00		600.65			10,600.65
57030460 Clary and Mark Auler Chancellor's Excellence Endowment		2,000.00		120.12			2,120.12
57040002 Laurence E. Baker Memorial Scholarship Fund	1,969,504.77			(27,973.07)			1,941,531.70
57040004 Seiden Leavell Endowed Scholarship	3,434,091.63			(48,774.77)			3,385,316.86
57040006 Texas Graduate Nurses Association Scholarship And	75,717.77			(1,395.48)			74,642.35
57040013 Hambrook-McGanity Awards in Obstetrics And Gynecology	98,252.10			13.91			96,856.62
57030461 Betty and Duncan Osborne Chancellor's Excellence Endowment		2,000.00		13.91			2,013.91
57030462 Vidal and Debbie Martinez Chancellor's Excellence Endowment		15,135.00		421.29			15,556.29
57030463 Stephanie and Vidal Quevedo Chancellor's Excellence Endowment		500.00		13.91			513.91
57030464 Kendall and Rusty Tamiyn Chancellor's Excellence Endowment		3,000.00		83.52			3,083.52
57030465 2016 Chancellor's Excellence Endowment		50,000.00		1,391.79			51,391.79
57030466 Ralph and Reba Ferrell Chancellor's Excellence Endowment		10,000.00		278.37			10,278.37
57030467 Suzie and Eric Wright Chancellor's Excellence Endowment		2,000.00		55.70			2,055.70
57030468 Emily ad William Miller Chancellor's Excellence Endowment		5,000.00		139.15			5,139.15
57030469 Diana and Todd Maclin Chancellor's Excellence Endowment		20,000.00		556.67			20,556.67
57030470 Shereda and Stephan James Chancellor's Excellence Endowment		2,000.00		55.70			2,055.70
57030471 Courtney and Doug Swanson Chancellor's Excellence Endowment		50,000.00		1,391.79			51,391.79
57030472 Catherine Campbell Chancellor's Excellence Endowment		2,000.00		55.70			2,055.70
57030473 Jennifer and Noble Nash Chancellor's Excellence Endowment		2,000.00		55.70			2,055.70
57030475 Marjorie Morales Chancellor's Excellence Endowment		2,500.00					2,500.00
57030476 Russell Keene Chancellor's Excellence Endowment		2,500.00					2,500.00
57030477 Debbie and Bobby McGee Chancellor's Excellence Endowment		2,500.00					2,500.00
57030478 Carolyn and Robert Walters Chancellor's Excellence Endowment		2,000.00					2,000.00
57030479 Gilbert Garcia, Jr. Chancellor's Excellence Endowment		3,600.00					3,600.00
57030480 The Honorable Tom and Susan Loeffler Chancellor's Excellence Endowment		2,000.00					2,000.00
57030481 Leslie and Jack Blanton, Jr. Chancellor's Excellence Endowment		3,000.00					3,000.00
57030482 Ellen and John Elliott Chancellor's Excellence Endowment		2,500.00					2,500.00
57030483 Erin and Boyd Heath Chancellor's Excellence Endowment		3,000.00					3,000.00
57030486 Jana and Robert Howden Chancellor's Excellence Endowment		2,500.00					2,500.00

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
TOTAL INSTITUTIONAL SUPPORT	19,803,997.88	1,299,947.96		(232,595.02)	(673.06)	730.41	20,871,408.17
SCHOLARSHIPS AND FELLOWSHIPS							
57030039 Joe T. Nelson Memorial Scholarship Fund	36,218.78			(514.42)			35,704.36
57030072 Annie Webb Blanton Delta Kappa Gamma Scholarship	192,238.47			(2,730.39)			189,508.08
57030073 Mamie Sue Bastian Delta Kappa Gamma Scholarship	202,537.94			(2,876.67)			199,661.27
57030074 Eula Lee Carter Texas Delta Kappa Gamma Scholarship	186,640.75			(2,650.88)			183,989.87
57030081 Jess Hay Endowment For Chancellor's Graduate Student	391,894.60	201,150.00		(2,748.50)			590,296.10
57030157 Dr. John J. Annie L., And Pauline Shiller	5,747,011.60	68.20		(81,621.27)			5,665,458.53
57030164 Archer Alumni Scholarship Endowment	19,848.65			(281.92)			19,566.73
57030289 Francisco Cigarroa, M.D. Scholarship-Med Sch in South Texas	108,715.92				(108,715.92)		
57030360 Regent Mario Yzaguirre Endowed Scholarship	12,132.51				(12,132.51)		
57030391 UTRGV Founders Scholarship Endowment	193,328.04				(193,328.04)		
57030394 S. George and Lynn Vincentnathan Endowed Criminal Justice Scholarship	24,309.42				(24,309.42)		
57030395 Delta Kappa Gamma Society International of Women Educators	10,404.44				(10,404.44)		
57030400 Alicia Ramirez Nunez Memorial Endowed Scholarship	4,977.49				(4,977.49)		
57030407 Luis Colom, M.D., Ph.D. Memorial Endowment	21,978.11				(21,978.11)		
57030417 Rolando Mejia Jr. Health and Kinesiology Endowed Scholarship	1,994.51				(1,994.51)		
57030419 Lead, Impact, Transform - Endowed Spirit Scholarship	1,945.34				(1,945.34)		
57030431 Caleb Maxwell Endowed Memorial Scholarship in Allied Health	51,144.36			(726.41)			50,417.95
57030434 Robert "Kelly" Casares Endowed Scholarship for Baseball	11,170.47				(11,170.47)		
57030436 Keilton Green Memorial Scholarship Endowment	2,000.00				(2,000.00)		
57030439 Susan Lewis Vacker Clark Endowed Memorial Scholarship	10,000.00				(10,000.00)		
57030440 Memorial Funeral Home Endowment	4,000.00				(4,000.00)		
57030443 Gloria Anzaldua Scholarship for Mexican American Studies	2,143.00				(2,143.00)		
57030447 Iglesias Endowed Scholarship	5,000.00				(5,000.00)		
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	7,241,634.40	201,218.20		(94,150.46)		(414,099.25)	6,934,602.89
TOTAL TRUE ENDOWMENT FUNDS	28,178,032.58	1,501,166.16		(326,745.48)	(673.06)	(1,545,769.14)	27,806,011.06
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57030010 H. Frank Connally Endowment	29,616.36			(420.64)			29,195.72
57030101 Clarence and Henriette Cline Endowment	70,304.65			(998.55)			69,306.10
57030104 The Webb Sowden, Jr. Endowment	13,040.41			(185.22)			12,855.19
57030275 Chancellor's Endowment Quasi Restricted	668,316.16			(9,492.17)			658,823.99
57030449 Friends of the Archer Center Trust Fund				63.01		10,000.00	10,063.01
57030474 Archer Center Quasi Endowment				12,161.70		497,387.40	509,549.10

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
57025050 Long Term Fund-Liability To Unitholders	(7,161,612,685.24)			93,330,117.44	(1,036,923.38)	(365,462,261.60)	(7,434,781,752.78)
57030206 Endowment For Official University Occasions	6,672,688.07			(94,772.89)			6,577,915.18
57025051 Long Term Fund Investments	7,161,612,689.36		(250,997,221.10)	(31,998,078.41)	261,639,761.92	294,524,612.96	7,434,781,774.73
TOTAL RESTRICTED	7,453,979.77		(250,997,221.10)	61,238,394.27	260,602,838.54	(70,430,261.24)	7,867,730.24
UNRESTRICTED							
57030009 Chancellor's Endowment	6,779,001.13			(96,282.87)			6,682,718.26
57030016 Dr. Burton E. Grossman Endowment	238,960.91			(3,393.99)			235,566.92
57030018 N. David Hacher Endowment	31,576.83			(448.49)			31,128.34
57030020 Richard B. Hamm Endowment	44,845.08			(636.94)			44,208.14
57030090 The Bob Bullock Endowment	39,093.24			(555.25)			38,537.99
57030408 Endowment for Operations Support	7,779,009.21			(110,486.09)			7,668,523.12
TOTAL UNRESTRICTED	14,912,486.40		(250,997,221.10)	(211,803.63)	260,602,838.54	(70,430,261.24)	14,700,682.77
TOTAL INSTITUTIONAL SUPPORT	22,366,466.17		(250,997,221.10)	61,026,590.64	260,602,838.54	(70,430,261.24)	22,568,413.01
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57030242 Donald G. Carlson Scholarship Fund	142,834.39	2,500.00		(2,022.37)		1,000.00	144,312.02
57030290 Francisco Cigarroa, MD Scholarship -Med Sch in South Texas	53,732.88					(63,732.88)	
TOTAL RESTRICTED	196,567.27	2,500.00		(2,022.37)		(62,732.88)	144,312.02
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	196,567.27	2,500.00		(2,022.37)		(62,732.88)	144,312.02
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	7,650,547.04	2,500.00	(250,997,221.10)	61,236,371.90	260,602,838.54	(70,482,994.12)	8,012,042.26
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	14,912,486.40			(211,803.63)			14,700,682.77
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	22,563,033.44	2,500.00	(250,997,221.10)	61,024,568.27	260,602,838.54	(70,482,994.12)	22,712,725.03
TOTAL SYSTEM ADMINISTRATION FUNDS	50,741,066.02	1,503,666.16	(250,997,221.10)	60,697,822.79	260,602,165.48	(72,028,763.26)	50,518,736.09
ENDOWMENT FUNDS HELD FOR INSTITUTIONS							
Held for UT Arlington	126,125,838.92	2,586,124.42		(1,736,964.64)	(11,592.11)	2,075,624.48	129,039,031.07
Held for UT Austin	3,334,418,741.93	56,677,394.63		(49,456,330.69)	199,883.78	25,303,469.81	3,367,143,159.46
Held for UT Dallas	392,701,906.10	13,650,200.23		(11,865,206.36)	13,020,943.55	28,611,914.68	436,119,758.20
Held for UT El Paso	184,489,548.73	4,077,663.48		(3,155,980.59)	601,126.34	374,870.41	186,387,228.37
Held for UT Pan American	36,555,893.69					(36,555,893.69)	
Held for UT Brownsville	9,431,716.49					(9,431,716.49)	
Held for UT Permian Basin	41,283,380.65	720,129.48		(484,356.08)	30,238.70	1,230,553.20	42,779,945.95

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

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2016
Held for UT Rio Grande Valley	121,961,618.63	2,546,342.74		(651,034.50)	4,448.17	47,745,239.91	49,644,996.32
Held for UT San Antonio	76,376,283.09	4,889,927.41		(1,172,409.23)	17,357.54	8,202,748.87	133,899,243.22
Held for UT Tyler	908,668,851.34	855,314.50		(1,092,734.53)	(6,039.61)	449.42	76,133,272.87
Held for UT SW Medical Center	498,764,988.34	29,980,724.70		(11,130,633.80)	475,985.50	35,227,606.53	963,222,534.27
Held for UT MB Galveston	273,297,428.64	6,523,174.04		(5,760,615.37)	411,897.02	1,540,383.03	501,479,827.06
Held for UT HSC Houston	214,262,666.12	18,115,650.38	-39,884.83	(2,564,890.44)	350,687.37	14,355,233.84	303,593,994.62
Held for UT HSC San Antonio	484,182,363.99	9,181,418.14		(2,356,040.55)	(39,785.50)	5,665,215.46	226,713,473.67
Held for UT MD Anderson	12,591,683.01	14,470,143.96		(6,466,008.72)	769.94	14,743,786.94	506,931,056.11
Held for UT HSC Tyler		114,215.30		(214,140.92)		161,090.99	12,652,848.38
TOTAL ENDOWMENT FUNDS HELD FOR INSTITUTIONS	6,715,112,909.67	164,388,423.41	39,884.83	(98,107,346.42)	15,055,920.69	139,250,577.39	6,935,740,369.57

TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	6,765,853,975.69	165,892,089.57	(250,957,336.27)	(37,409,523.63)	275,658,086.17	67,221,814.13	6,986,259,105.66
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	(162,069.51)
Restricted Funds	(1,394,455.81)
Annuity and Life Income Funds	611,498.46
Net Transfers Between Funds	(945,026.86)
Transfers to/from Institutions	(70,472,237.94)
Reclass To / From Funds Held for Institutions	138,639,078.93
Total as Shown Above	<u>67,221,814.13</u>

The University of Texas System Administration
 Schedule B-6b Schedule of Changes in Net Position - State Endowment (Permanent University Fund)
 For the Year Ended August 31, 2016

	Net Position September 1, 2015	PUF Lands Mineral Income	PUF Noncash Surface Income	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Transfers & Other Adjustments	Net Position August 31, 2016
PERMANENT UNIVERSITY FUNDS								
56007500 PUF Land Income	115,797,537.38	487,572,155.36	-	-	-	-	(512,314,806.51)	91,054,886.23
56000007 PUF LLC Investment	-	-	3,100,000.00	-	-	(3,089.50)	-	3,096,910.50
56010000 PUF Investment Fund	17,490,041,364.83	-	-	120,443,054.31	537,795,152.37	(7,567,081.87)	(260,561,863.49)	17,880,150,606.15
56002500 PUF Lands - Book Value	10,027,383.84	-	-	-	-	-	-	10,027,383.84
56003500 PUF Lands - Appreciation	5,218,868,223.36	-	-	-	-	956,889,498.70	-	6,175,757,722.06
56004500 Liability to TAMU for PUF Debt	(1,012,423,632.73)	-	-	-	-	-	(7,312,427.31)	(1,019,736,060.04)
TOTAL PERMANENT UNIVERSITY FUNDS	21,822,310,876.68	487,572,155.36	3,100,000.00	120,443,054.31	537,795,152.37	949,319,327.33	(780,189,117.31)	23,140,351,448.74

Analysis of PUF Lands Mineral Income:

Oil and Gas Royalties	436,597,241.28
Mineral Lease Rentals	22,521.21
Mineral Lease Extension & Deferred Drilling Fees	613,909.04
Oil and Gas Lease Bonuses	21,317,498.00
Drilling Utilization Bonuses	16,485,700.00
Water Royalties and Rights	6,743,356.44
Brine Royalties	86,117.86
Sale of Sand, Gravel, Etc.	1,593,380.50
Damage Income	4,112,431.03
PUF Lands Mineral Income	487,572,155.36

Analysis of Transfers & Other Adjustments:

Transfers to Other State Agencies From Institutions	(7,312,427.31)
Transfers Between Funds - To Available University Funds	(772,876,690.00)
Transfers & Other Adjustments	<u>(780,189,117.31)</u>

The University of Texas System Administration
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2016

	Net Position September 1, 2015	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2016
UT SYSTEM ADMINISTRATION							
56044400 Liability To Unit Holders Account	(1,075,710,440.00)	-	-	-	9,963,000.00	-	(1,065,747,440.00)
56049700 Individual Permanent Fund - RAHC	26,236,840.00	-	-	-	(243,000.00)	-	25,993,840.00
56049800 Permanent Health Fund - System	459,144,700.00	-	-	-	(4,252,500.00)	-	454,892,200.00
56049999 All Permanent Health Funds Endowments Investment Account	1,075,710,482.64	-	(41,719,117.16)	39,595,537.90	(7,839,393.74)	-	1,065,747,509.64
Total UT System Administration Funds	485,381,582.64	0.00	(41,719,117.16)	39,595,537.90	(2,371,893.74)	0.00	480,886,109.64
Funds Held for UT System Administration Institutions:							
56259900 Held for UT EL PASO	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
56609900 Held for UT HSC HOUSTON	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
56709900 Held for UT HSC SAN ANTONIO	262,368,400.00	-	-	-	(2,430,000.00)	-	259,938,400.00
56859900 Held for UT HSC TYLER	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
56509900 Held for UT MB GALVESTON	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
56809900 Held for UT MD ANDERSON	131,184,200.00	-	-	-	(1,215,000.00)	-	129,969,200.00
56409900 Held for UT SW MEDICAL DALLAS	65,592,100.00	-	-	-	(607,500.00)	-	64,984,600.00
Total Funds Held for UT System Administration Institutions	590,328,900.00	0.00	0.00	0.00	(5,467,500.00)	0.00	584,861,400.00
TOTAL ENDOWMENT AND SIMILAR FUNDS (STATE - PHF)	1,075,710,482.64	0.00	(41,719,117.16)	39,595,537.90	(7,839,393.74)	0.00	1,065,747,509.64

The University of Texas System Administration
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
As of August 31, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2016
System Administration								
58020000 Pooled Income Fund	259,659.32		8,098.27	3,401.54	3,021.60	(10,461.74)	(29,373.69)	234,345.30
58020002 Pooled Income Fund Elimination	(256,441.54)		(10,461.74)	(3,838.04)	(1,319.20)	10,461.74	29,373.69	(232,225.09)
58040011 Egbert CRT	709,288.00		31,211.39	30,345.54	20,483.38	(68,029.11)		723,299.20
58040012 Browne R PIF	16,381.33		(170.93)	(509.30)	1,319.20	12,353.39	(29,373.69)	
58040013 Remainder Interest Gift from Hugh Henderson Hanson	1.00		(1.00)					
Total System Administration	728,888.11		28,676.99	29,399.74	23,503.98	(55,675.72)	(29,373.69)	725,419.41
Funds Held for Institutions								
58059900 Held for UT ARLINGTON	72,039.00		2,727.08	2,707.86	1,741.00	(4,471.94)		74,743.00
58109900 Held for UT AUSTIN	7,417,098.45	23,565.00	393,711.76	759,128.07	(286,922.40)	(380,996.90)	(617,428.13)	7,308,155.85
58209900 Held for UT DALLAS	68,326.00		1,977.30	1,967.95	1,257.44	(387.69)		73,141.00
58259900 Held for UT EL PASO	1,176,555.27		133,471.06	72,389.91	39,761.50	(208,312.20)		1,213,865.54
58359900 Held for UT SAN ANTONIO	117,819.00		6,643.30	8,684.67	2,150.01	1,627.02		136,924.00
58509900 Held for UT MB GALVESTON	1,585,686.52		42,816.25	54,081.83	27,610.73	(36,548.94)		1,673,646.39
58609900 Held for UT HSC HOUSTON	167,392.00		10,080.06	9,841.36	6,598.74	(18,759.16)		175,153.00
58709900 Held for UT HSC SAN ANTONIO	1,177,936.98		48,955.87	43,633.02	27,055.88	(89,858.04)		1,207,723.71
58809900 Held for UT MD ANDERSON	981,266.21		58,836.56	54,309.01	33,569.34	(105,794.04)		1,022,187.08
58859900 Held for UT HSC TYLER	71,592.00	982,794.97		(16,224.00)		(849,933.67)		188,229.30
Total Funds Held for Institutions	12,835,711.43	1,006,359.97	699,219.24	990,519.68	(147,177.76)	(1,693,435.56)	(617,428.13)	13,073,768.87
TOTAL ANNUITY AND LIFE INCOME FUNDS	13,564,599.54	1,006,359.97	727,896.23	1,019,919.42	(123,673.78)	(1,749,111.28)	(646,801.82)	13,799,188.28

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	(29,373.69)
Endowment and Similar Funds	(611,498.46)
Net Transfers Between Funds	(640,872.15)
Reclass To / From Funds Held for Institutions	(5,929.67)
Total as Shown Above	<u><u>\$ (646,801.82)</u></u>

The University of Texas System Administration
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2015	\$ 14,031,127.99	16,212,721.66	(4,489,362.78)	495.14	906,834.17	780,683.80	619,756.00
ADD: Anticipated Bond Proceeds	148,352,209.18	41,752,209.18	106,600,000.00				
ADD: Revenue Bonds Payable	12,424,895.01	3,405,002.27	9,019,892.74				
TOTAL NET POSITION, September 1, 2015	174,808,232.18	61,369,933.11	111,130,529.96	495.14	906,834.17	780,683.80	619,756.00
Additions:							
Federal Nonexchange Sponsored Programs	27,289,800.21					27,289,800.21	
Proceeds from the Issuance of Bonds	1,407,794,942.55	263,502,066.50	1,144,292,876.05				
Proceeds from Issuance of Notes and Loans	928,825,000.00	502,500,000.00	426,325,000.00				
Investment Income	5,493,661.57	493,583.41	953,962.88	88,186.99		3,957,928.29	
Net Increase (Decrease) in Fair Value of Investments	2,536,052.61	(16,544.31)	16,544.31			2,536,052.61	
Transfers Between Funds - From Educational and General Funds	2,083,760.04					349,012.70	1,734,747.34
Transfers Between Funds - From Designated Funds	25,841,466.09					25,841,466.09	
Transfers Between Funds - From Unexpended Plant Funds	27,009,311.70	7.21	25,635,203.69		233,380.03	1,140,720.77	
Transfers Between Funds - From Retirement of Indebtedness Funds	22,435,812.37	12,028,527.25	7,406,071.29			3,001,213.83	
Nonmandatory Transfers from Other Institutions	140,000.00					140,000.00	
Mandatory Transfers from Other Institutions	448,407,870.11					448,407,870.11	
Anticipated Proceeds Reclassified From Institutions	(21,275,209.05)	64,454,855.96	(85,730,065.01)				
Other Nonoperating Revenues	2,123,830.00						
Total Additions	2,878,706,298.20	842,962,496.02	1,518,899,593.21	321,567.02	514,787,894.61	2,123,830.00	1,734,747.34
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	9,779,446.00	8,276,475.36	137,336.61			164,299.49	1,201,334.54
Capitalized Plant Facilities							
Land and Land Improvements	187,475,235.75	187,475,235.75					
Furniture and Equipment	5,670.10	5,670.10					
Vehicles, Boats, and Aircraft	36,779.00						
Construction in Progress	55,252,644.85	(1,996,899.26)	56,920,142.51			2,500.00	36,779.00
Total for Capitalized Plant Facilities	242,770,329.70	185,484,006.59	56,920,142.51			2,500.00	326,901.60
Total Deductions	252,549,775.70	193,760,481.95	57,057,479.12			166,799.49	363,680.60
Transfers Between Funds - To Educational and General Funds	2,327.96		2,327.96				
Transfers Between Funds - To Designated Funds	800,686.91		573.41			800,123.50	
Transfers Between Funds - To Restricted Funds	495.14			495.14			
Transfers Between Funds - To Unexpended Plant Funds	27,009,311.70		551,910.51		1,228,401.19	25,229,000.00	
Transfers Between Funds - To Retirement of Indebtedness Funds	1,004,231,832.15	262,566,812.42	355,993,907.59			385,671,112.14	
Transfers to Institutions	1,506,530,943.47	368,243,349.89	1,134,787,593.58			3,500,000.00	
Other Nonoperating (Expenses)	6,085,887.71	1,088,304.27	4,997,583.44				
Total Deductions	2,797,211,270.74	825,658,948.53	1,553,391,375.61	495.14	1,228,401.19	415,367,035.13	1,565,015.14
TOTAL NET POSITION, August 31, 2016	256,303,259.64	78,673,480.60	76,638,747.56			100,201,543.28	789,488.20
LESS: Anticipated Bond Proceeds	85,401,118.99	49,203,409.03	36,197,709.96				
LESS: Revenue Bonds Payable	45,079,309.15	11,776,584.94	33,302,724.21				
NET POSITION, August 31, 2016	\$ 125,822,831.50	17,693,486.63	7,138,313.39			100,201,543.28	789,488.20

Made Up As Follows:

Unrestricted	\$ 100,991,031.48
Capital Projects	100,991,031.48
Total Unrestricted	24,831,800.02
Restricted - Expendable	24,831,800.02
Capital Projects	24,831,800.02
Total Restricted - Expendable	125,822,831.50
Total Net Position as Above	125,822,831.50

The University of Texas System Administration
 Schedule B-10 Schedule of Changes in Net Position for Retirement of Indebtedness Funds
 For the Year Ended August 31, 2016

	Total Balances for All Bond Issues	Permanent University Fund Bonds / Notes	General Tuition Revenue Bonds	Revenue Financing System - Commercial Paper Notes	Revenue Financing System - Bonds
NET POSITION, September 1, 2015	\$ 3,305,802.76	910,047.28		536,912.98	1,858,842.50
Additions					
Federal Nonexchange Sponsored Programs					
Investment Income (Interest and Dividends)	3,829.07	2,911.35		692.97	224.75
Intrafund Transfers					
Interfund Transfers					
Education and General Funds	(4.24)		(4.24)		
Designated Funds	4,605,353.34	(2,985.39)	3,603,120.12	459,881.27	545,337.34
Available University Funds	141,539,406.57	141,539,406.57			
Unexpended Plant Funds	981,796,019.78	250,475,793.49	94,346,345.01	26,396,500.00	610,577,381.28
Transfers From Institutions	136,497,275.50		129,962,713.00		6,534,562.50
Total Additions	1,264,441,880.02	392,015,126.02	227,912,173.89	26,857,074.24	617,657,505.87
Deductions					
Bonds Retired					
Principal Paid (Bonds)	293,280,000.00	37,220,000.00	87,210,000.00		168,850,000.00
Interest Expense (Bonds)	273,197,862.69	68,274,695.90	33,920,234.21		171,002,932.58
Bond Defeasance (Principal)	96,611,720.01		96,611,720.01		
Total Bonds Retired	663,089,582.70	105,494,695.90	217,741,954.22		339,852,932.58
Notes Retired					
Principal Paid (Notes)	24,325,000.00			24,325,000.00	
Interest Expense (Notes)	3,580,749.82	1,366,144.86		2,214,604.96	
Notes Defeasance (Principal)	524,102,000.00	262,500,000.00			261,602,000.00
Total Notes Retired	552,007,749.82	263,866,144.86		26,539,604.96	261,602,000.00
Other Expenses and Transfers & Adjustments					
Paying Agent Fees and Other Financial Services (Bonds & Notes)	1,697,855.96	479,013.77		696,562.13	522,280.06
Other Transactions Between Funds	36,583,614.58	8,831,708.04	10,170,219.67		17,581,686.87
Total Deductions, Other Expenses, and Transfers & Adjustments	1,253,378,803.06	378,671,562.57	227,912,173.89	27,236,167.09	619,558,899.51
NET POSITION, August 31, 2016	\$ 14,368,879.72	14,253,610.73		157,820.13	(42,551.14)

The University of Texas System Administration
 Schedule B-12 Revenues, Expenses, and Changes in Net Position - Available University Fund
 For the Year Ended August 31, 2016

	TOTAL	Divisible with the Texas A&M University System	Non-Divisible
UNRESTRICTED NET POSITION, September 1, 2015	\$ 174,001,339.09		
<u>INCOME AND ADJUSTMENTS:</u>			
West Texas Lands			
Grazing Leases	4,523,297.97	4,523,297.97	
Surface Income	38,848,978.87	38,848,978.87	
Exploration Permits	208,121.04	208,121.04	
Assignment Fees	181,410.00	181,410.00	
Penalties and Interest	814,477.93	814,477.93	
Winery Income	275,000.00	275,000.00	
Interest on Treasury Daily Balances (AUF)	4,334,599.78		4,334,599.78
Miscellaneous Income	2,157.26		2,157.26
Total Income	<u>49,188,042.85</u>	<u>44,851,285.81</u>	<u>4,336,757.04</u>
Less: Texas A&M Share	<u>(14,950,428.60)</u>	<u>(14,950,428.60)</u>	
TOTAL INCOME AND ADJUSTMENTS	<u>34,237,614.25</u>	<u>29,900,857.21</u>	<u>4,336,757.04</u>
<u>NONDIVISIBLE EXPENSES:</u>			
EXPENSES NOT RELATED TO REVENUE BEARING PROPERTY			
<u>OTHER ADJUSTMENTS AND TRANSFERS:</u>			
PUF DISTRIBUTION			
PUF Distribution	772,876,690.00		
PUF Distribution Transferred to Texas A&M	<u>(257,625,563.33)</u>		
NET PUF DISTRIBUTION	<u>515,251,126.67</u>		
OTHER TRANSFERS			
SYSTEM ADMINISTRATION			
E&G Funds	(129,559,269.00)		
Retirement of Indebtedness	<u>(141,539,406.57)</u>		
TOTAL OTHER SYSTEM ADMINISTRATION TRANSFERS	<u>(271,098,675.57)</u>		
TOTAL U.T. AUSTIN TRANSFERS	<u>(297,726,000.00)</u>		
CHANGE IN AUF FUNDS NET POSITION	<u>(19,335,934.65)</u>		
UNRESTRICTED NET POSITION, August 31, 2016	<u>154,665,404.44</u>		
 <u>UNRESTRICTED NET POSITION IS MADE UP AS FOLLOWS:</u>			
Instructional Program Support	40,000,000.00		
Unallocated	<u>114,665,404.44</u>		
UNRESTRICTED NET POSITION, August 31, 2016	<u>\$ 154,665,404.44</u>		

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

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	2,533,760.04		450,000.00				2,083,760.04	
DESIGNATED FUNDS								
Between Funds	47,388,522.73		16,923,729.22	8,100.00			25,841,466.09	4,615,227.42
RESTRICTED EXPENDABLE FUNDS								
Between Funds	909,117.81		400,000.00		509,117.81			
ENDOWMENT & SIMILAR FUNDS - STATE								
Between Funds	772,876,690.00				772,876,690.00			
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	2,065,643.13		162,069.51	1,903,573.62				
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	640,872.15			29,373.69	611,498.46			
AVAILABLE UNIVERSITY FUNDS								
Between Funds	271,098,675.57	129,559,269.00						141,539,406.57
UNEXPENDED PLANT FUNDS								
Between Funds	1,032,044,663.86	2,327.96	800,696.91	495.14			27,009,311.70	1,004,231,832.15
RETIREMENT OF INDEBTEDNESS								
Between Funds	22,445,690.69	4.24	9,874.08				22,435,812.37	
Total Transfers Between Funds	<u>2,152,003,635.98</u>	<u>129,561,601.20</u>	<u>18,746,369.72</u>	<u>1,941,542.45</u>	<u>1,120,616.27</u>	<u>772,876,690.00</u>	<u>77,370,350.20</u>	<u>1,150,386,466.14</u>

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

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Public Service			9,411.75	319,387.67	24,202.15	858.00		10.56		112,096.90	
Academic Support	46,895,173.95	11,183,841.29	11,876,319.84	16,535,744.96	979,036.63	3,289,660.50	387,764.52	4,351,581.11	21,410,891.25	4,870,992.90	1,078,191.21
Institutional Support	46,895,173.95	11,183,841.29	11,885,731.59	25,122,166.63	1,003,238.78	3,290,518.50	387,764.52	4,351,591.67	21,410,891.25	4,983,089.80	1,078,191.21
DESIGNATED											
Public Service				800,000.00							
Academic Support	17,074,398.42	(258,847,005.34)	4,659,553.15	4,071,272.08	653,127.35	1,662,069.98	50,982.99	1,230,039.09	3,557,967.90	379,389.31	207,098.97
Institutional Support	17,074,398.42	(258,847,005.34)	4,659,553.15	4,071,272.08	653,127.35	1,662,069.98	50,982.99	1,230,039.09	3,557,967.90	379,389.31	207,098.97
Scholarships and Fellowships											
RESTRICTED EXPENDABLE											
Academic Support	1,350,990.26	131,184.32	76,573.01	63,882.55	43,867.75	63,338.36		11,468.01	2,546.00	30,062.81	28,257.95
Institutional Support	1,350,990.26	131,184.32	76,573.01	63,882.55	43,867.75	63,338.36		11,468.01	2,546.00	30,062.81	28,257.95
Scholarships and Fellowships											
UNEXPENDED PLANT											
Institutional Support			4,919.30	8,168,295.40	1,810.26	28,032.79			118,600.45	502.50	
Operations and Maintenance of Plant			13,350.00	58,313.60		976,258.69		20,892.09	242,055.18		402.09
Total Unexpended Plant			18,269.30	8,226,609.00	1,810.26	1,004,291.48		20,892.09	360,655.63	502.50	402.09
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 65,320,562.63	(247,531,979.73)	16,640,127.05	38,416,833.56	1,702,044.14	6,020,218.32	438,747.51	5,613,990.86	25,332,050.78	5,393,044.42	1,313,950.22

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

	Bad Debt Expense	Claims and Losses	Increase in Net OPEB Obligation	Pension Expense	Scholarships and Fellowships	Depreciation and Amortization	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL											
Public Service									465,967.03	18,377,826.75	18,843,793.78
Academic Support									8,267,034.00		8,267,034.00
Institutional Support								2,987,857.25	125,847,055.41	1,468,454.18	127,315,509.59
Total Educational and General								2,987,857.25	134,580,056.44	19,846,280.93	154,426,337.37
DESIGNATED											
Public Service										2,500,000.00	2,500,000.00
Academic Support									800,000.00		800,000.00
Institutional Support	7,317,713.11	662,454,776.00	250,326,393.00	645,759.71	1,841,157.77			24,201,961.04	721,486,654.53	(4,704,841.68)	716,781,812.85
Scholarships and Fellowships				1,590,000.00					1,590,000.00		1,590,000.00
Total Designated	7,317,713.11	662,454,776.00	250,326,393.00	2,235,759.71	1,841,157.77			24,201,961.04	723,876,654.53	(2,204,841.68)	721,671,812.85
RESTRICTED EXPENDABLE											
Academic Support	17,335,255.07	11,621,417.52			34,141.22				132,903.30		132,903.30
Institutional Support					248,800.00			545,040.14	31,338,024.97		31,338,024.97
Scholarships and Fellowships									248,800.00		248,800.00
Total Restricted Expendable	17,335,255.07	11,621,417.52			282,941.22			545,040.14	31,719,728.27		31,719,728.27
UNEXPENDED PLANT											
Institutional Support								9,079.13	8,331,239.83	(2,033,591.93)	6,297,647.90
Operations and Maintenance of Plant								136,934.52	1,448,206.17	244,803,921.63	246,252,127.90
Total Unexpended Plant								146,013.65	9,779,446.00	242,770,329.70	252,549,775.70
INVESTMENT IN PLANT											
Depreciation and Amortization						17,791,273.20			17,791,273.20		17,791,273.20
Total Investment in Plant						17,791,273.20			17,791,273.20		17,791,273.20
TOTAL OPERATING EXPENSES (Exh. B)	17,335,255.07	18,939,130.63	662,454,776.00	250,326,393.00	2,518,700.93	17,791,273.20	1,841,157.77	27,880,872.08	917,747,158.44	260,411,768.95	1,178,158,927.39

The University of Texas System Administration
Expense Classification Summary
For the Period Ending August 31, 2016

	Public Service	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ -	-	65,320,562.63	-	-	-	65,320,562.63
Payroll Related Costs	-	-	(247,531,979.73)	-	-	-	(247,531,979.73)
Professional Fees and Services	9,411.75	-	16,617,365.30	13,350.00	-	-	16,640,127.05
Other Contracted Services	319,387.67	9,199,937.30	28,839,194.99	56,313.60	-	-	38,416,833.56
Travel	24,202.15	-	1,677,841.99	-	-	-	1,702,044.14
Materials and Supplies	858.00	-	5,043,101.63	976,258.69	-	-	6,020,218.32
Utilities	-	-	438,747.51	-	-	-	438,747.51
Communications	10.56	-	5,593,088.21	20,892.09	-	-	5,613,990.86
Repairs and Maintenance	-	-	25,090,005.60	242,055.18	-	-	25,332,060.78
Rentals and Leases	112,096.90	-	5,280,947.52	-	-	-	5,393,044.42
Printing and Reproduction	-	-	1,313,548.13	402.09	-	-	1,313,950.22
Bad Debt Expense	-	-	17,335,255.07	-	-	-	17,335,255.07
Claims and Losses	-	-	18,939,130.63	-	-	-	18,939,130.63
Increase in Net OPEB Obligation	-	-	662,454,776.00	-	-	-	662,454,776.00
Pension Expense	-	-	250,326,393.00	-	-	-	250,326,393.00
Scholarships and Fellowships	-	-	679,900.93	-	1,838,800.00	-	2,518,700.93
Depreciation and Amortization	-	-	-	-	-	17,791,273.20	17,791,273.20
State Sponsored Program Pass-Through to Other State Agencies	-	-	1,841,157.77	-	-	-	1,841,157.77
Other Operating Expenses	-	-	27,743,937.56	136,934.52	-	-	27,880,872.08
Total Operating Expenses	\$ 465,967.03	9,199,937.30	887,002,974.74	1,448,206.17	1,838,800.00	17,791,273.20	917,747,158.44

Agency 720 - University of Texas System
Schedule 1A SEFA Note 2 - Reconciliation
For the Fiscal Year Ended August 31, 2016

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	11,621,417.52	11,621,417.52
Non-operating	Exhibit IV/SRECNA	27,289,800.21	27,289,800.21
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$38,911,217.73	\$38,911,217.73
<i>Amount per Schedule: \$0.00</i>			
<i>Discrepancy: \$38,911,217.73</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit B	-	-
Non-operating	Exhibit B	-	-
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$38,911,217.73	\$38,911,217.73
Reconciliation Items		CFDA	Amount
Deduct: (Enter amounts as negative)			
Medicare Part D			(11,621,417.52)
Build America Bond			(27,289,800.21)
Total Other Reconciling Items			(\$38,911,217.73)
Total Reconciliation Items:			(\$38,911,217.73)
Total per Note 2:			\$0.00
Total Pass Through and Expenditures per Federal Schedule:			\$0.00
Difference:			\$0.00

University of Texas System (720)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
Cardiovascular Health and Wellness Program	537.0036		
DEPARTMENT OF STATE HEALTH SERVICES		537	2,250,000.00
			<u>2,250,000.00</u>
Joint Admission Medical Program	781.0012		
TX HIGHER EDUCATION COORDINATING BOARD		781	10,206,794.00
			<u>10,206,794.00</u>

Total Pass-Through from Other Agencies (Exh. II): **12,456,794.00**

Pass-through To	Grant ID	Agency Number	Amount
Joint Admission Medical Program (JAMP)	720.0002		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	168,024.02
TEXAS A&M UNIVERSITY		711	24,154.00
TARLETON STATE UNIVERSITY		713	13,434.00
UNIVERSITY OF TEXAS AT ARLINGTON		714	11,205.35
PRAIRIE VIEW A&M UNIVERSITY		715	8,894.37
TEXAS SOUTHERN UNIVERSITY		717	13,229.00
TEXAS A&M UNIVERSITY AT GALVESTON		718	5,161.78
UNIVERSITY OF TEXAS AT AUSTIN		721	36,676.91
UT MEDICAL BRANCH AT GALVESTON		723	165,908.05
UNIVERSITY OF TEXAS AT EL PASO		724	17,479.65
UT SOUTHWESTERN MEDICAL CENTER		729	175,198.11
UNIVERSITY OF HOUSTON		730	8,044.35
TEXAS WOMAN'S UNIVERSITY		731	14,238.58
TEXAS A&M UNIVERSITY-KINGSVILLE		732	12,795.80
TEXAS TECH UNIVERSITY		733	8,905.75
LAMAR UNIVERSITY		734	9,799.05
MIDWESTERN STATE UNIVERSITY		735	9,919.51
ANGELO STATE UNIVERSITY		737	6,976.72
UNIVERSITY OF TEXAS AT DALLAS		738	15,148.48
TX TECH UNIVERSITY HEALTH SCIENCES CENTR		739	214,876.31
UNIVERSITY OF TEXAS OF THE PERMIAN BASIN		742	6,476.07
UNIVERSITY OF TEXAS AT SAN ANTONIO		743	13,406.14
UT HEALTH SCIENCE CENTER AT HOUSTON		744	173,140.63
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745	179,286.15
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	34,867.91
UNIVERSITY OF TEXAS AT TYLER		750	7,098.02
TEXAS A&M UNIVERSITY - COMMERCE		751	21,254.29
UNIVERSITY OF NORTH TEXAS		752	10,574.46
SAM HOUSTON STATE UNIVERSITY		753	32,273.65
TEXAS STATE UNIVERSITY		754	17,064.64
STEPHEN F AUSTIN STATE UNIVERSITY		755	29,611.79
SUL ROSS STATE UNIVERSITY		756	10,576.32
WEST TEXAS A&M UNIVERSITY		757	11,887.67
UNIVERSITY OF HOUSTON - CLEAR LAKE		759	9,237.83
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	12,320.85
TEXAS A&M INTERNATIONAL UNIVERSITY		761	11,536.95
UNIV OF NORTH TX HEALTH SCI CTR FT WORTH		763	192,359.33
TEXAS A&M UNIVERSITY - TEXARKANA		764	8,309.37
TX TECH UNIV HEALTH SCIENCE CNTR EL PASO		774	104,093.51
UNIVERSITY OF HOUSTON DOWNTOWN		784	15,712.40
			<u>1,841,157.77</u>

Total Pass-Through to Other Agencies (Exh. II): **1,841,157.77**

The University of Texas System
 Schedule 2 – Bonds Payable (Consolidated)
 For the Year Ended August 31, 2016

2A: MISCELLANEOUS BOND INFORMATION

Description of Issue	Bonds Issued to Date	Range of Interest Rates	Terms of Variable Interest Rates	Scheduled Maturities		First Call Date	Maturity Date (MM/DD/YYYY)
				First Year	Last Year		
Revenue Bonds:							
Self Supporting:							
PUF Refunding Bonds, 2006B	284,065,000.00	5.000-5.250%	NA	2020	2035	N/A	7/1/2035
PUF Bonds, 2006C	97,755,000.00	4.000-5.000%	NA	2011	2035	07/01/16	7/1/2035
PUF Bonds, 2008A	400,905,000.00	VAR	Weekly	2011	2038	Optional	7/1/2038
PUF Taxable Bonds, 2009A	250,000,000.00	5.262%	NA	2011	2039	Make-Whole	7/1/2039
PUF Bonds, 2014A	240,340,000.00	5.000%	NA	2040	2041	07/01/23	7/1/2041
PUF Bonds, 2014B	221,580,000.00	2.000-5.000%	NA	2015	2033	07/01/24	7/1/2033
PUF Refunding Bonds, 2015A	197,970,000.00	2.000-5.000%	NA	2016	2035	07/01/24	7/1/2035
PUF Bonds, 2015B	220,565,000.00	2.000-5.000%	NA	2016	2035	07/01/25	7/1/2035
PUF Taxable Bonds, 2015C	126,020,000.00	3.780%	NA	2045	2045	Make-Whole	7/1/2045
PUF Bonds, 2016A	117,270,000.00	3.250-5.000%	NA	2017	2035	07/01/25	7/1/2035
RFS Refunding Bonds, 2002A	54,430,000.00	2.000-5.250%	NA	2003	2020	N/A	8/15/2020
RFS Refunding Bonds, 2002B	108,855,000.00	2.000-5.250%	NA	2003	2020	N/A	8/15/2020
RFS Refunding Bonds, 2004A	137,915,000.00	2.000-5.250%	NA	2004	2018	N/A	8/15/2018
RFS Refunding Bonds, 2004B	300,330,000.00	4.500-5.250%	NA	2007	2019	N/A	8/15/2019
RFS Bonds, 2006B	540,570,000.00	4.000-5.000%	NA	2007	2037	08/15/16	8/15/2037
RFS Refunding Bonds, 2006C	175,115,000.00	3.500-5.000%	NA	2008	2023	N/A	8/15/2023
RFS Refunding Bonds, 2006D	346,840,000.00	4.000-5.000%	NA	2007	2026	02/15/17	8/15/2026
RFS Bonds, 2006E	55,985,000.00	3.500-5.000%	NA	2008	2023	02/15/17	8/15/2023
RFS Bonds, 2006F	318,525,000.00	4.000-5.000%	NA	2008	2038	02/15/17	8/15/2038
RFS Refunding Bonds, 2007B	345,460,000.00	VAR	Weekly	2008	2034	Optional	8/15/2034
RFS Bonds, 2008B	685,485,000.00	VAR	Weekly	2009	2039	Optional	8/15/2039
RFS Bonds, 2008A	256,735,000.00	3.250-5.250%	NA	2010	2024	08/15/18	8/15/2024
RFS Taxable Bonds, 2009B	330,545,000.00	6.276%	NA	2026	2041	08/15/19	8/15/2041
RFS Bonds, 2009D	260,005,000.00	2.000-5.000%	NA	2010	2026	08/15/19	8/15/2026
RFS Bonds, 2010A	331,415,000.00	3.000-5.000%	NA	2012	2024	02/15/20	8/15/2024
RFS Refunding Bonds, 2010B	385,380,000.00	1.500-5.375%	NA	2010	2024	N/A	8/15/2024
RFS Taxable Bonds, 2010C	604,310,000.00	3.225-4.794%	NA	2018	2046	Make-Whole	8/15/2046
RFS Taxable Bonds, 2010D	516,245,000.00	0.630-5.134%	NA	2011	2042	Make-Whole	8/15/2042
RFS Bonds, 2010E	39,785,000.00	2.000-5.000%	NA	2012	2018	N/A	8/15/2018
RFS Refunding Bonds, 2012A	195,850,000.00	2.000-5.000%	NA	2013	2027	02/15/22	8/15/2027
RFS Bonds, 2012B	238,135,000.00	2.000-5.000%	NA	2013	2043	08/15/22	8/15/2043
RFS Bonds, 2014A	259,135,000.00	2.000-5.000%	NA	2015	2044	08/15/24	8/15/2044
RFS Refunding Bonds, 2014B	250,700,000.00	2.000-5.700%	NA	2015	2037	08/15/19	8/15/2037
RFS Taxable Bonds, 2016A	255,825,000.00	3.852%	NA	2046	2046	Make-Whole	8/15/2046
RFS Bonds, 2016B	206,040,000.00	2.500-5.000%	NA	2026	2046	08/15/21	8/15/2046
RFS Bonds, 2016C	133,240,000.00	2.000-5.000%	NA	2017	2026	N/A	8/15/2026
RFS Bonds, 2016D	213,180,000.00	2.000-5.000%	NA	2017	2026	N/A	8/15/2026
RFS Bonds, 2016E	196,215,000.00	2.000-5.000%	NA	2017	2027	N/A	8/15/2027
TOTAL BONDS ISSUED	\$ 9,898,720,000.00						

The University of Texas System
 Schedule 2 – Bonds Payable (Consolidated)
 For the Year Ended August 31, 2016

2B: CHANGES IN BONDED INDEBTEDNESS

Description of Issue	Bonds Outstanding 8/1/2015	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/2016	Unamortized Premium/ (Discount)	Net Bonds Outstanding 8/31/2016	Principal Due Within One Year	Amortization of Premiums/ (Discounts) Due Within One Year	Amounts Due Within One Year
Revenue Bonds:										
Self Supporting:										
PUF Refunding Bonds, 2006B	284,065,000.00	-	-	-	284,065,000.00	24,629,252.18	308,694,252.18	-	1,824,389.05	1,824,389.05
PUF Bonds, 2006C	1,925,000.00	-	1,925,000.00	-	-	-	-	370,160,000.00	-	370,160,000.00
PUF Bonds, 2009A	375,750,000.00	-	5,590,000.00	-	370,160,000.00	-	370,160,000.00	-	-	-
PUF Taxable Bonds, 2009A	250,000,000.00	-	-	-	250,000,000.00	-	250,000,000.00	-	-	-
PUF Bonds, 2014A	240,340,000.00	-	-	-	240,340,000.00	9,711,738.81	250,051,738.81	-	1,494,113.67	1,494,113.67
PUF Bonds, 2014B	213,470,000.00	-	8,270,000.00	-	205,200,000.00	16,982,895.95	222,182,895.95	-	2,264,386.13	2,264,386.13
PUF Refunding Bonds, 2015A	197,970,000.00	-	12,690,000.00	-	185,280,000.00	15,848,750.87	201,128,750.87	23,570,000.00	2,112,900.12	25,682,900.12
PUF Bonds, 2015B	220,565,000.00	-	8,745,000.00	-	211,820,000.00	29,558,697.61	241,378,697.61	7,375,000.00	3,284,299.74	10,659,299.74
PUF Taxable Bonds, 2015C	-	126,020,000.00	-	-	126,020,000.00	-	126,020,000.00	-	-	-
PUF Bonds, 2016A	-	117,270,000.00	-	-	117,270,000.00	19,148,273.53	136,418,273.53	3,980,000.00	2,127,585.95	6,007,585.95
RFS Refunding Bonds, 2002A	17,235,000.00	-	6,875,000.00	-	10,360,000.00	1,537,611.27	11,897,611.27	350,000.00	384,402.80	734,402.80
RFS Refunding Bonds, 2002B	41,945,000.00	-	12,280,000.00	-	29,665,000.00	3,068,648.71	32,733,648.71	12,925,000.00	767,162.16	13,692,162.16
RFS Refunding Bonds, 2004A	48,250,000.00	-	16,170,000.00	-	32,080,000.00	2,556,219.13	34,636,219.13	20,485,000.00	21,773,109.63	21,773,109.63
RFS Refunding Bonds, 2004B	97,175,000.00	-	30,590,000.00	-	66,585,000.00	7,839,771.89	74,424,771.89	17,035,000.00	2,613,257.28	19,648,257.28
RFS Bonds, 2006B	19,200,000.00	-	19,200,000.00	-	-	927,205.65	927,205.65	-	340,927.26	340,927.26
RFS Refunding Bonds, 2006C	156,060,000.00	-	16,900,000.00	-	139,160,000.00	7,670,674.86	146,830,674.86	24,155,000.00	1,180,103.82	26,335,103.82
RFS Refunding Bonds, 2006D	116,675,000.00	-	27,420,000.00	-	89,455,000.00	4,888,756.40	94,343,756.40	2,760,000.00	700,481.23	3,460,481.23
RFS Bonds, 2008E	34,970,000.00	-	3,400,000.00	-	31,570,000.00	1,219,127.33	32,789,127.33	1,940,000.00	187,588.06	1,827,588.06
RFS Bonds, 2006F	185,615,000.00	-	8,430,000.00	-	177,185,000.00	6,937,990.99	184,122,990.99	8,845,000.00	352,398.65	9,197,398.65
RFS Refunding Bonds, 2007B	330,230,000.00	-	1,250,000.00	-	328,980,000.00	-	328,980,000.00	328,980,000.00	-	328,980,000.00
RFS Bonds, 2008B	536,790,000.00	-	28,255,000.00	-	508,535,000.00	-	508,535,000.00	508,535,000.00	-	508,535,000.00
RFS Bonds, 2008A	160,770,000.00	-	21,000,000.00	-	139,770,000.00	867,277.88	140,637,277.88	21,130,000.00	433,638.94	21,563,638.94
RFS Taxable Bonds, 2009B	330,545,000.00	-	-	-	330,545,000.00	-	330,545,000.00	-	-	-
RFS Bonds, 2009D	195,660,000.00	-	14,155,000.00	-	181,505,000.00	9,430,594.30	190,935,594.30	22,715,000.00	992,694.14	23,707,694.14
RFS Bonds, 2010A	282,470,000.00	-	13,965,000.00	-	268,505,000.00	24,389,553.15	292,894,553.15	15,390,000.00	3,251,940.43	18,641,940.43
RFS Refunding Bonds, 2010B	381,065,000.00	-	390,000.00	-	380,675,000.00	29,579,648.88	410,254,648.88	45,585,000.00	3,943,953.18	49,528,953.18
RFS Taxable Bonds, 2010C	604,310,000.00	-	-	-	604,310,000.00	-	604,310,000.00	-	-	-
RFS Taxable Bonds, 2010D	471,910,000.00	-	13,225,000.00	-	458,685,000.00	-	458,685,000.00	13,490,000.00	-	13,490,000.00
RFS Bonds, 2010E	26,315,000.00	-	4,830,000.00	-	21,485,000.00	1,203,866.32	22,688,866.32	14,380,000.00	601,933.18	14,981,933.18
RFS Refunding Bonds, 2012A	171,410,000.00	-	8,900,000.00	-	162,510,000.00	25,081,444.63	187,591,444.63	8,405,000.00	4,560,262.66	12,965,262.66
RFS Bonds, 2012B	229,235,000.00	-	4,730,000.00	-	224,505,000.00	24,027,873.87	248,532,873.87	4,965,000.00	4,368,704.34	9,333,704.34
RFS Bonds, 2014A	256,280,000.00	-	3,285,000.00	-	252,995,000.00	18,525,610.81	271,520,610.81	4,850,000.00	2,470,081.45	7,320,081.45
RFS Refunding Bonds, 2014B	248,050,000.00	-	710,000.00	-	247,340,000.00	29,591,422.88	276,931,422.88	950,000.00	3,698,927.86	4,648,927.86
RFS Taxable Bonds, 2016A	-	255,825,000.00	-	-	255,825,000.00	-	255,825,000.00	-	-	-
RFS Bonds, 2016B	-	208,040,000.00	-	-	208,040,000.00	18,483,518.82	224,523,518.82	1,720,000.00	1,945,633.56	1,945,633.56
RFS Refunding Bonds, 2016C	-	133,240,000.00	-	-	133,240,000.00	25,244,839.24	158,484,839.24	9,045,000.00	2,524,483.92	4,244,483.92
RFS Bonds, 2016D	-	213,180,000.00	-	-	213,180,000.00	47,635,426.95	260,815,426.95	9,465,000.00	4,763,542.70	13,808,542.70
RFS Bonds, 2016E	-	198,215,000.00	-	-	198,215,000.00	49,484,382.30	247,699,382.30	8,790,000.00	4,498,580.21	13,288,580.21
TOTAL CHANGES IN BONDS	\$ 6,723,480,000.00	\$ 1,247,790,000.00	\$ 283,280,000.00	\$ 87,145,000.00	\$ 7,590,845,000.00	\$ 456,069,075.21	\$ 8,046,914,075.21	\$ 1,502,150,000.00	\$ 59,966,452.12	\$ 1,561,116,452.12

The University of Texas System
 Schedule 2 – Bonds Payable (Consolidated)
 For the Year Ended August 31, 2016
 2D: ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE

Revenue Bonds

Description of Issue	Pledged Revenues			Total Pledged Sources for Debt Service ⁽⁴⁾
	Operating Revenues	Investment Interest Earned	Other Pledged Revenues	
Self Supporting:				
Permanent University Fund				
Pledged Revenues ⁽¹⁾	\$	2,911.35	549,488,740.91	549,491,652.26
PUF Refunding Bonds, 2006B				
PUF Bonds, 2006C				
PUF Bonds, 2008A				
PUF Taxable Bonds, 2009A				
PUF Bonds, 2014A				
PUF Bonds, 2014B				
PUF Refunding Bonds, 2015A				
PUF Bonds, 2015B				
PUF Taxable Bonds, 2015C				
PUF Bonds, 2016A				
Revenue Financing System				
Pledged Revenues ⁽²⁾	8,767,562,118.00	360,281,622.71	62,068,337.00	9,189,912,077.71
RFS Refunding Bonds, 2002A				
RFS Refunding Bonds, 2002B				
RFS Refunding Bonds, 2004A				
RFS Refunding Bonds, 2004B				
RFS Bonds, 2006B				
RFS Refunding Bonds, 2006C				
RFS Refunding Bonds, 2006D				
RFS Bonds, 2006E				
RFS Bonds, 2006F				
RFS Refunding Bonds, 2007B				
RFS Bonds, 2008B				
RFS Bonds, 2008A				
RFS Taxable Bonds, 2009B				
RFS Bonds, 2009D				
RFS Bonds, 2010A				
RFS Refunding Bonds, 2010B				
RFS Taxable Bonds, 2010C				
RFS Taxable Bonds, 2010D				
RFS Bonds, 2010E				
RFS Refunding Bonds, 2012A				
RFS Bonds, 2012B				
RFS Bonds, 2014A				
RFS Refunding Bonds, 2014B				
RFS Taxable Bonds, 2016A				
RFS Bonds, 2016B				
RFS Refunding Bonds, 2016C				
RFS Bonds, 2016D				
RFS Bonds, 2016E				
Total Revenue Bonds	\$ <u>8,767,562,118.00</u>	<u>360,284,534.06</u>	<u>611,557,077.91</u>	<u>9,739,403,729.97</u>

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

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

⁽³⁾ As required by the Texas State Comptroller's Financial Reporting Requirements, interest expense for Fiscal Year 2016 is presented on a cash basis and therefore the data does not agree with information presented in the Statement of Revenues, Expenses and Change in Net Assets, nor the Notes of the financials, which are prepared on the accrual basis of accounting. The effect of this difference is a \$7,237,417.92 net increase due to accrued interest expense.

⁽⁴⁾ The related operating expenditures against these gross pledged revenues were \$10,154,946,479.80.

Debt Service		Refunded or Extinguished	Interest & Sinking Fund		Bond Reserve Fund	
Principal	Interest ⁽³⁾		Minimum	Actual	Minimum	Actual
-	14,851,562.50	-	N/A		N/A	N/A
1,925,000.00	96,250.00	-	N/A		N/A	N/A
5,590,000.00	13,768,911.06	-	N/A		N/A	N/A
-	13,155,000.00	-	N/A		N/A	N/A
-	12,017,000.00	-	N/A		N/A	N/A
8,270,000.00	9,604,500.00	-	N/A		N/A	N/A
12,690,000.00	8,337,525.00	-	N/A		N/A	N/A
8,745,000.00	8,768,430.00	-	N/A		N/A	N/A
-	2,672,884.20	-	N/A		N/A	N/A
-	2,737,258.33	-	N/A		N/A	N/A
6,875,000.00	904,837.50	-	N/A		N/A	N/A
12,280,000.00	2,202,112.50	-	N/A		N/A	N/A
16,170,000.00	2,533,125.00	-	N/A		N/A	N/A
30,590,000.00	5,101,687.50	-	N/A		N/A	N/A
19,200,000.00	929,587.50	-	N/A		N/A	N/A
16,900,000.00	7,803,000.00	-	N/A		N/A	N/A
27,420,000.00	5,370,500.00	-	N/A		N/A	N/A
3,400,000.00	1,631,277.50	-	N/A		N/A	N/A
8,430,000.00	8,709,775.00	-	N/A		N/A	N/A
1,250,000.00	12,470,031.02	-	N/A		N/A	N/A
28,255,000.00	19,964,021.00	-	N/A		N/A	N/A
21,000,000.00	5,953,043.76	87,145,000.00	N/A		N/A	N/A
-	20,745,004.20	-	N/A		N/A	N/A
14,155,000.00	8,973,193.75	-	N/A		N/A	N/A
13,965,000.00	13,474,500.00	-	N/A		N/A	N/A
390,000.00	18,226,000.00	-	N/A		N/A	N/A
-	27,379,517.70	-	N/A		N/A	N/A
13,225,000.00	22,793,928.80	-	N/A		N/A	N/A
4,930,000.00	1,070,950.00	-	N/A		N/A	N/A
8,900,000.00	8,187,550.00	-	N/A		N/A	N/A
4,730,000.00	11,311,750.00	-	N/A		N/A	N/A
3,285,000.00	11,635,637.50	-	N/A		N/A	N/A
710,000.00	10,569,800.00	-	N/A		N/A	N/A
-	5,775,761.03	-	N/A		N/A	N/A
-	3,990,641.66	-	N/A		N/A	N/A
-	-	-	N/A		N/A	N/A
-	-	-	N/A		N/A	N/A
-	-	-	N/A		N/A	N/A
-	-	-	N/A		N/A	N/A
293,280,000.00	323,716,554.01	87,145,000.00	-	-	-	-

THE UNIVERSITY OF TEXAS SYSTEM
 Schedule 2 – Bonds Payable (Consolidated)
 For the Year Ended August 31, 2016

2E: DEFEASED BONDS OUTSTANDING

The Balance Sheet at August 31, 2016 does not include \$373,543,000 of bonds payable which were fully defeased during fiscal years 1991, 2004, 2007, 2010, 2014 and 2016. Direct obligations of the United States of America and noncallable obligations of an agency or instrumentality of the United States of America, including obligations unconditionally guaranteed by the United States of America, rated not less than AAA or its equivalent, in amounts, maturities, and bearing interest at rates sufficient to provide funds to pay in full the principal of, redemption premium, if any, and interest on the defeased bonds are being held by various escrow agents. Shown below is a listing of the defeased bonds outstanding at August 31, 2016.

Description of Issue	Year Refunded/ Defeased	Par Value Outstanding
Permanent University Fund Bonds		
Series 1997	2004	19,525,000
		19,525,000
General Revenue Bonds		
Pan American, Aux. Enterprise Rev. Bonds, Series 1968-C	1991	148,000
		148,000
Revenue Financing System Bonds		
Series 1998A	2007	3,605,000
Series 2006D	2010	178,375,000
Series 2006D	2014	4,435,000
Series 2006F	2010	23,130,000
Series 2006F	2014	57,180,000
Series 2008A	2016	87,145,000
		353,870,000
Total Defeased Bonds Outstanding		\$ 373,543,000

The University of Texas System
Schedule 2 -- Bonds Payable (Consolidated)
For the Year Ended August 31, 2016

2F: EARLY EXTINGUISHMENT AND REFUNDING

Description of Debt Extinguished/Refunded	Description of Newly Issued Debt	Category	Amount Extinguished or Refunded	For Refunding Only		
				Refunding Issue Par Value	Cash Flow Increase (Decrease)	Economic Gain (Loss)
RFS Bonds, Series 2008A	RFS Refunding Bonds, Series 2016C	Advance Refunding	87,145,000.00	80,790,000.00	8,354,703.48	7,596,759.18
TOTAL BONDS			87,145,000.00	80,790,000.00	8,354,703.48	7,596,759.18
PUF Taxable Commercial Paper Notes, Series B	PUF Bonds, Taxable Series 2015C	Current Refunding	125,500,000.00	126,020,000.00	N/A	N/A
PUF Taxable Commercial Paper Notes, Series B	PUF Bonds, Series 2016A	Current Refunding	137,000,000.00	117,270,000.00	N/A	N/A
RFS Tax-Exempt Commercial Paper Notes, Series A	RFS Bonds, Taxable Series 2016A	Current Refunding	48,494,000.00	48,670,000.00	N/A	N/A
RFS Taxable Commercial Paper Notes, Series B	RFS Bonds, Taxable Series 2016A	Current Refunding	107,630,000.00	108,050,000.00	N/A	N/A
RFS Tax-Exempt Commercial Paper Notes, Series A	RFS Bonds, Series 2016B	Current Refunding	105,478,000.00	97,035,000.00	N/A	N/A
TOTAL OTHER			524,102,000.00	497,045,000.00	0.00	0.00
TOTAL			611,247,000.00	577,835,000.00	8,354,703.48	7,596,759.18

Supplemental Schedules

SCHEDULE S - 4A

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF AUGUST 31, 2016

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
INSTITUTIONAL SUPPORT	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$ 11,621,417.52	0.00	11,621,417.52
TOTAL FEDERAL EXPENDITURES		<u>\$ 11,621,417.52</u>	<u>0.00</u>	<u>11,621,417.52</u>

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2016
-	-	-	-	-	-	-	-
-	-	-	-	-	-	(40,000.00)	(0.00)
-	-	-	-	-	-	(475,002.75)	0.00
-	-	-	-	-	-	(437,180.17)	(0.00)
-	-	-	-	-	-	(136,121.35)	(136,121.35)
-	-	-	-	-	-	-	500,000.00
-	-	-	(600,175.80)	-	-	(600,175.80)	2,896,085.72
(39,192.67)	-	(5,670.10)	-	-	-	(152,755.78)	3,956,392.82
-	-	-	-	-	-	(187,475,235.75)	897,244.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	17,838,175.95
(39,192.67)	-	(5,670.10)	(600,175.80)	-	-	(189,316,471.60)	3,932,483.17
-	-	-	-	-	-	-	29,884,260.53
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	95,480,469.89
-	-	-	-	-	-	(906,731.95)	0.00
-	-	-	-	-	-	-	118,681,354.81
-	-	-	-	-	-	(1,511,536.87)	(0.00)
-	-	-	-	-	-	-	64,887,276.98
-	-	-	-	-	-	(564,118.82)	26,239.91
-	-	-	-	-	-	-	260,187,712.78
-	-	-	-	-	-	(802,604.13)	2,793.76
-	-	-	-	-	-	-	245,077,356.35
-	-	-	-	-	-	(687,222.22)	2,668.16
-	-	-	-	-	-	(288,119.45)	(288,119.45)
-	-	-	-	-	-	(237,250.00)	(237,250.00)
-	-	-	-	-	-	-	(1,098,003,494.00)
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	230,724,265.20
-	-	-	-	-	-	-	105,757,966.37
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	(4,997,583.44)	22,299,240.76
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	98,483,569.95
-	-	-	-	-	-	(962.01)	1,116.70
-	-	-	-	-	-	-	100,000.00
-	-	-	-	-	-	-	1,124,113.32
-	-	-	-	-	-	(962.01)	99,708,799.97
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-
(326,901.60)	-	-	-	-	-	(1,175,318.62)	11,253.38
-	-	-	-	-	-	(167,508.01)	221.99
-	-	(36,779.00)	-	-	-	(128,327.32)	381,672.68
(326,901.60)	-	(36,779.00)	-	-	-	(1,471,153.95)	393,148.05
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(366,094.27)	-	(42,449.10)	(600,175.80)	-	-	(195,786,171.00)	152,285,449.31
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	4,732,535.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	5,000,000.00
-	-	-	-	-	-	-	12,267,400.00
-	-	-	-	-	-	-	6,408,900.00
-	-	-	-	-	-	-	9,265,531.00
-	-	-	-	-	-	-	94,344.00
-	-	-	-	-	-	-	6,500,000.00
-	-	-	-	-	-	(680.00)	-
-	-	-	-	-	-	-	423,721.10
-	-	-	2,899,287.58	-	-	(5,268,614.77)	-
-	-	-	-	-	-	-	2,751,900.00
-	-	-	-	-	-	-	521,000.00
-	-	-	(263,019.85)	-	-	(263,019.85)	823,888.97
-	-	-	-	-	-	-	(60,979,993.97)
-	-	-	2,636,267.73	-	-	(5,532,314.62)	(12,190,773.90)
(56,920,142.51)	-	-	-	-	-	(57,057,479.12)	54,339,506.80
-	-	-	-	-	-	-	(69,500,434.17)
(56,920,142.51)	-	-	-	-	-	(57,057,479.12)	(15,160,927.37)

SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SADO1 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	FEDERAL	INVESTMENT INCOME	NET INCREASE/ (DECREASE)	REALIZED	TRANSFERS AND	EXPENDITURES	LAND
		NONEXCHANGE SPONSORED PROGRAMS		FVI	GAINS AND LOSSES	ADJUSTMENTS	NOT CAPITALIZED	
Tuition Revenue Bond (7103)	-	-	-	-	-	-	-	-
X915190A - Rev Cyc Grant Prog - Other Fdg	518,580.79	-	-	-	-	140,000.00	(163,337.48)	-
Other Sources (7104)	518,580.79	-	-	-	-	140,000.00	(163,337.48)	-
Interest Earnd Const Funds (7105)	-	-	-	-	-	-	-	-
XC209751 - 101620 Fire & Life - Auf	40,000.22	-	-	-	-	-	(73.98)	-
XC900017 - Enterp & Network Intrusio	13,254.38	-	-	-	-	-	-	-
Available University Fund (7106)	53,254.60	-	-	-	-	-	(73.98)	-
X2097660 - Lavaca Plaza	40,090.78	-	-	-	-	-	(31,167.88)	-
X2097670 - Lcra Restroom Ada Upgrades	37,603.21	-	-	-	-	-	(682.50)	-
X2097680 - Ash Renovations	34,981.33	-	-	-	-	-	-	-
X2097690 - Capitol Center	91.35	-	-	-	-	-	-	-
X2097700 - Wells Fargo	15,926.95	-	-	-	-	-	(1,518.25)	-
XC209756 - Bauer House Repairs	834.98	-	-	-	-	-	-	-
XC209762 - King Air 350	42,448.24	-	-	-	-	197,970.34	(60,418.58)	-
XC209765 - Clb - Basement Flood Rep	1,621.80	-	-	-	-	-	-	-
XC900002 - Unallocated Auf Funding	65,377.76	-	-	-	-	-	-	-
Avail Univ Fund Drawn Down (7107)	238,976.40	-	-	-	-	197,970.34	(93,787.21)	-
Private Gifts (7108)	-	-	-	-	-	-	-	-
Legislative Enactment (7109)	-	-	-	-	-	-	-	-
Federal Grants (710G)	-	-	-	-	-	-	-	-
H.E.A.F. Unexpended Plant (710H)	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	(15,356,829.13)	-	-	-	-	51,743,703.73	(8,563,117.63)	-
GRAND TOTAL	\$ 14,031,127.99	\$ 27,289,800.21	\$ 5,493,661.57	\$ 2,536,052.61	\$ -	\$ 335,107,852.53	\$ (15,865,333.71)	\$ (187,475,235.75)

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2016
-	-	-	(2,500.00)	-	-	(165,837.48)	492,743.31
-	-	-	(2,500.00)	-	-	(165,837.48)	492,743.31
-	-	-	-	-	-	(73.98)	39,926.24
-	-	-	-	-	-	-	13,254.38
-	-	-	-	-	-	(73.98)	53,180.62
-	-	-	-	-	-	(31,167.88)	8,922.90
-	-	-	-	-	-	(682.50)	36,920.71
-	-	-	-	-	-	-	34,981.33
-	-	-	-	-	-	-	91.35
-	-	-	-	-	-	(1,518.25)	14,408.70
-	-	-	-	-	-	-	834.98
-	-	-	-	-	-	(60,418.58)	180,000.00
-	-	-	-	-	-	-	1,621.80
-	-	-	-	-	-	-	65,377.76
-	-	-	-	-	-	(93,787.21)	343,159.53
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
(56,920,142.51)	-	-	2,633,767.73	-	-	(62,849,492.41)	(26,462,617.81)
\$ (57,286,236.78)	\$ -	\$ (42,449.10)	\$ 2,033,591.93	\$ -	\$ -	\$ (258,635,663.41)	\$ 125,822,831.50

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
FOOTNOTES:								
Transactions Between Funds	-	-	-	-	-	2,303,965,528.41	-	-
Anticipated Proceeds	-	-	-	-	-	41,675,881.14	-	-
Intra Fund Transfers	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	2,081,432.08	-	-
Transfer to/from Designated Funds	-	-	-	-	-	25,041,254.68	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	(485.50)	-	-
Transfer to/from Auxiliary Funds	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	(495.14)	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	(981,796,019.78)	-	-
Miscellaneous Income	-	-	-	-	-	2,123,830.00	-	-
Transfer to/from UT Austin	-	-	-	-	-	(125,977,625.73)	-	-
Transfer to/from UT Arlington	-	-	-	-	-	(117,610,792.25)	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	(185,212,837.63)	-	-
Transfer to/from UT El Paso	-	-	-	-	-	8,416,679.17	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	(126,036.15)	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	(97,400,847.72)	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	8,289,423.81	-	-
Transfer to/from UT Tyler	-	-	-	-	-	(68,380,460.62)	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	1,901,251.47	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	(6,381,872.70)	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	(180,701,407.07)	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	(91,306,015.56)	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	(174,034,120.27)	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	(29,458,412.11)	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,107,852.53	\$ -	\$ -

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
7101 - PLT Permanent Univ Fund Bonds	16,212,721.66	-	493,583.41	(16,544.31)	-	195,852,512.09	(9,364,779.63)	(187,475,235.75)
7102 - PLT Revenue Financ Bonds Notes	(4,489,362.78)	-	953,962.88	16,544.31	-	72,712,231.54	(5,134,920.05)	-
7104 - PLT Other Sources	780,683.80	27,289,800.21	3,957,928.29	2,536,052.61	-	65,803,877.86	(164,299.49)	-
7105 - PLT Interest Earned Const Funds	906,834.17	-	88,186.99	-	-	(995,021.16)	-	-
7106 - PLT Available University Fund	53,254.60	-	-	-	-	-	(73.98)	-
7107 - PLT Avail Univ Fund Drawn Down	566,501.40	-	-	-	-	1,734,747.34	(1,201,260.56)	-
7108 - PLT Private Gifts	495.14	-	-	-	-	(495.14)	-	-
TOTAL	\$ 14,031,127.99	\$ 27,289,800.21	\$ 5,493,661.57	\$ 2,536,052.61	\$ -	\$ 335,107,852.53	\$ (15,865,333.71)	\$ (187,475,235.75)

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2016
(39,192.67)	-	(5,670.10)	2,036,091.93	-	-	(194,848,786.22)	17,693,486.63
(56,920,142.51)	-	-	-	-	-	(62,055,062.56)	7,138,313.39
-	-	-	(2,500.00)	-	-	(166,799.49)	100,201,543.28
-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	(73.98)	53,180.62
(326,901.60)	-	(36,779.00)	-	-	-	(1,564,941.16)	736,307.58
-	-	-	-	-	-	-	-
<u>\$ (57,286,236.78)</u>	<u>\$ -</u>	<u>\$ (42,449.10)</u>	<u>\$ 2,033,591.93</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (258,635,663.41)</u>	<u>\$ 125,822,831.50</u>

UNAUDITED
 SCHEDULE 5-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
 SADO1 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015	INVESTMENT	BONDS/NOTES	INTEREST & OTHER	TRANSFERS	08/31/2016
	BEGINNING	INCOME	RETIRED	FINANCING	AND	ENDING
	BALANCE			CHARGES & FEES	ADJUSTMENTS	BALANCE
PERMANENT UNIVERSITY FUND BONDS/NOTES						
73000008 - PUF Bonds Series 2006B	0.95	-	-	(13,776,335.96)	13,776,335.01	-
73000009 - PUF Bonds Series 2006C	-	-	(1,925,000.00)	(41,522.41)	1,966,522.41	-
73000010 - PUF Bonds Series 2008A	-	-	(5,590,000.00)	(13,701,727.93)	19,291,727.93	-
73000011 - PUF Bonds Series 2009A	-	-	-	(13,155,000.00)	13,155,000.00	-
73000012 - PUF Commercial Paper Notes	910,046.33	2,901.50	-	(1,845,158.63)	15,185,811.68	14,253,600.88
73000051 - PUF Bonds Series 2014A	-	-	-	(10,522,886.32)	10,522,886.32	-
73000052 - PUF Bonds Series 2014B	-	-	(8,270,000.00)	(8,559,735.60)	16,829,735.60	-
73000055 - PUF Bonds Series 2015A	-	9.85	(12,690,000.00)	(7,426,694.52)	20,116,694.52	9.85
73000057 - PUF Bonds Series 2015B	-	-	(8,745,000.00)	(7,002,350.26)	15,747,350.26	-
73000058 - PUF Bonds Series 2015C	-	-	(125,500,000.00)	(3,497,479.92)	128,997,479.92	-
73000059 - PUF Bonds Series 2016A	-	-	(137,000,000.00)	(2,638,490.23)	139,638,490.23	-
73999997 - PUF Bonds Cap Int	-	-	-	12,047,527.25	(12,047,527.25)	-
TOTAL PERMANENT UNIVERSITY FUND BONDS/NOTES	910,047.28	2,911.35	(299,720,000.00)	(70,119,854.53)	383,180,506.63	14,253,610.73

UNAUDITED
 SCHEDULE 5-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	2,901.50	-	-	-	-
Federal Non-Exchange Income on Escrow Restructuring	-	9.85	-	-	-	-
Financial and Legal Fees	-	-	-	(479,013.77)	-	-
Bond Interest Paid	-	-	-	(68,274,695.90)	-	-
Note Interest Paid	-	-	-	(1,366,144.86)	-	-
Transactions between Funds	-	-	(299,720,000.00)	-	(8,831,708.04)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	(2,985.39)	-
Transfer to/from Designated Funds	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	141,539,406.57	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	250,475,793.49	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 2,911.35	\$ (299,720,000.00)	\$ (70,119,854.53)	\$ 383,180,506.63	\$ -

UNAUDITED
 SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
 SADD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
GENERAL TUITION REVENUE BONDS						
73000016 - TRB Bonds Series 2002A	-	-	(6,875,000.00)	(830,703.47)	7,705,703.47	-
73000020 - TRB Bonds Series 2004A	-	-	(16,170,000.00)	(1,965,984.71)	18,135,984.71	-
73000026 - TRB Bonds Series 2006C	-	-	(16,900,000.00)	(5,993,150.92)	22,893,150.92	-
73000028 - TRB Bonds Series 2006E	-	-	(3,400,000.00)	(1,436,758.33)	4,836,758.33	-
73000032 - TRB Bonds Series 2008A	-	-	(21,000,000.00)	(4,896,373.16)	28,161,748.15	2,265,374.99
73000035 - TRB Bonds Series 2010A	-	-	(13,965,000.00)	(10,191,526.23)	24,156,526.23	-
73000040 - TRB Bonds Series 2012A	-	-	(8,900,000.00)	(4,233,683.84)	13,133,683.84	-
73000056 - TRB CP Notes	-	-	-	-	0.01	0.01
73000062 - TRB Bonds Series 2016C	-	-	(96,611,720.01)	(2,403,686.05)	96,750,031.06	(2,265,375.00)
73000063 - TRB Bonds Series 2016D	-	-	-	(1,731,275.00)	1,731,275.00	-
73000064 - TRB Bonds Series 2016E	-	-	-	(237,092.50)	237,092.50	-
TOTAL GENERAL TUITION REVENUE BONDS	-	-	(183,821,720.01)	(33,920,234.21)	217,741,954.22	-

UNAUDITED
 SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
 SADO1 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	-	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(33,920,234.21)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	-	-	-
Transactions between Funds	-	-	(183,821,720.01)	-	(10,170,219.67)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	(4.24)	-
Transfer to/from Designated Funds	-	-	-	-	3,603,120.12	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	94,346,345.01	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	13,874,482.00	-
Transfer to/from UT Arlington	-	-	-	-	7,420,188.00	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	3,338,175.00	-
Transfer to/from UT El Paso	-	-	-	-	7,294,750.00	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	8,475,900.00	-
Transfer to/from UT San Antonio	-	-	-	-	11,223,538.00	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	12,837,563.00	-
Transfer to/from UT Tyler	-	-	-	-	5,230,038.00	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	17,182,178.00	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	12,557,418.00	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	5,910,000.00	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	9,704,120.00	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	12,333,563.00	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	2,580,800.00	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ -	\$ (183,821,720.01)	\$ (33,920,234.21)	\$ 217,741,954.22	\$ -

UNAUDITED
 SCHEDULE S-10C RETIREMENT OF INDEBTEDNESS RFS CP
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES						
73000042 - RFS CP Notes Series A	485,966.79	676.88	(24,325,000.00)	(2,848,294.58)	26,844,471.04	157,820.13
73000043 - RFS Taxable CP Notes Series B	50,946.19	16.09	-	(62,872.51)	11,910.23	-
TOTAL REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES	536,912.98	692.97	(24,325,000.00)	(2,911,167.09)	26,856,381.27	157,820.13

UNAUDITED
 SCHEDULE 5-10C RETIREMENT OF INDEBTEDNESS RFS CP
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	692.97	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(696,562.13)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	(2,214,604.96)	-	-
Transactions between Funds	-	-	(24,325,000.00)	-	-	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	459,881.27	-
Transfer to/from Designated Funds	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	26,396,500.00	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 692.97	\$ (24,325,000.00)	\$ (2,911,167.09)	\$ 26,856,381.27	\$ -

UNAUDITED
 SCHEDULE 5-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
REVENUE FINANCING SYSTEM BONDS						
73000017 - RFS Bonds Series 2002B	-	-	(12,280,000.00)	(2,066,037.40)	14,346,037.40	-
73000021 - RFS Bonds Series 2004B	-	-	(30,590,000.00)	(3,069,868.11)	33,659,868.11	-
73000025 - RFS Bonds Series 2006B	-	-	(19,200,000.00)	(547,345.24)	19,747,345.24	-
73000027 - RFS Bonds Series 2006D	-	-	(27,420,000.00)	(4,206,566.83)	31,626,566.83	-
73000029 - RFS Bonds Series 2006F	-	-	(8,430,000.00)	(8,338,643.01)	16,768,643.01	-
73000030 - RFS Bonds Series 2007B	215,673.41	64.58	(1,250,000.00)	(12,752,681.11)	13,768,831.37	(18,111.75)
73000031 - RFS Bonds Series 2008B	539,993.18	160.17	(28,255,000.00)	(20,563,474.00)	48,253,881.26	(24,439.39)
73000033 - RFS Bonds Series 2009B	322,700.07	-	-	(20,745,004.20)	20,422,304.13	-
73000034 - RFS Bonds Series 2009D	-	-	(14,155,000.00)	(8,027,302.52)	22,182,302.52	-
73000036 - RFS Bonds Series 2010B	-	-	(390,000.00)	(15,901,753.40)	16,291,753.40	-
73000037 - RFS Bonds Series 2010D	354,572.23	-	(13,225,000.00)	(22,775,848.76)	35,646,276.53	-
73000038 - RFS Bonds Series 2010C	425,903.61	-	-	(27,379,517.70)	26,953,614.09	-
73000039 - RFS Bonds Series 2010E	-	-	(4,930,000.00)	(460,252.37)	5,390,252.37	-
73000041 - RFS Bonds Series 2012B	-	-	(4,730,000.00)	(6,932,534.55)	11,662,534.55	-
73000053 - RFS Bonds Series 2014A	-	-	(3,285,000.00)	(9,162,636.04)	12,447,636.04	-
73000054 - RFS Bonds Series 2014B	-	-	(710,000.00)	(8,182,322.33)	8,892,322.33	-
73000060 - RFS Bonds Series 2016A	-	-	(156,124,000.00)	(6,306,799.97)	162,430,799.97	-
73000061 - RFS Bonds Series 2016B	-	-	(105,478,000.00)	(3,335,723.77)	108,813,723.77	-
73999996 - RFS Bonds Cap Int - Intly Fin	-	-	-	1,775,527.38	(1,775,527.38)	-
73999998 - RFS Bonds Cap Int	-	-	-	7,453,571.29	(7,453,571.29)	-
TOTAL REVENUE FINANCING SYSTEM BONDS	1,858,842.50	224.75	(430,452,000.00)	(171,525,212.64)	600,075,594.25	(42,551.14)

UNAUDITED
SCHEDULE S-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2016 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	224.75	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(522,280.06)	-	-
Bond Interest Paid	-	-	-	(171,002,932.58)	-	-
Note Interest Paid	-	-	-	-	-	-
Transactions between Funds	-	-	(430,452,000.00)	-	(17,581,686.87)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	545,337.34	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	610,577,361.28	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	6,534,562.50	-
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 Rio Grande Valley	-	-	-	-	-	-
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 MID Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 224.75	\$ (430,452,000.00)	\$ (171,525,212.64)	\$ 600,075,594.25	\$ -

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

Schedule Reference	Year Acquired	Size in Acres	NET BOOK VALUE SEP. 1, 2015	ADDITIONS	TRANSFERS	DISPOSALS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2016	From Permanent University Fund Bonds/Notes	From Available University Fund	From Federal Grants	From Private Gifts	From Other Sources
Residence Site (Bauer House) - 1909 Hill Oaks Court, Austin, Texas	1968	2.9000	\$ 107,710.00					107,710.00				107,710.00	
Site for ASH Building - Lots 7 and 8, Block 71, Austin, Texas	1971, 81	0.2910	320,941.66					320,941.66		320,941.66			
Site for ASH Building - Lot 9 and Portion of Lot 10, Block 71, Austin, Texas	1971	0.1440	206,021.00					206,021.00		206,021.00			
Site for ASH Garage Site - Lots 10-12, Block 71, Austin, Texas	1966	0.3750	396,800.00					396,800.00	396,800.00				
Site for Claudia Taylor Johnson Park Complex (Old United States Post Office Facilities Site - 100 and 200 Blocks, West 6th Street, Austin, Texas)	1968	0.8110	649,000.00			(190,806.00)		458,194.00			458,194.00		
Site for Lavaca Building - (Gray Tile Building) - 220 W. 7th Street Austin, Texas	2001	0.2720	471,067.44					471,067.44					471,067.44
Site for Colorado Building Part of Lot 3, all of Lots 4, 5, and 6 Block 82 Austin, Texas	1991	0.5417					331,232.00	331,232.00					331,232.00
Site for Dengar Building - (University Lands Office) - 731 W. Wadley Ave, Bldg L Midland, Texas	2006	1.0500	150,000.00					150,000.00					150,000.00
Site for Data Warehouse (UTA) - 200 East Loop 820 Arlington, Texas	2006	2.5000	653,400.00					653,400.00	653,400.00				
RGV Land Purchase Parcels A-F	2014		11,005,742.69		(11,005,742.69)		0.01	0.00					
NWC of Buffalo Speedway and Willowband 100.27 acres	2016	100.2700		73,055,140.75				73,055,140.75					
Sec of Buffalo Speedway and Grand Fountain Tracts A1, B, C, D and E	2016	127.8800		114,420,085.00				114,420,085.00					
TOTAL LAND (Schedule B-1)		237.01	\$ 13,860,692.78	187,475,235.75	(11,005,742.69)	(190,806.00)	331,232.01	190,570,601.85	186,525,435.75	526,962.66	458,194.00	107,710.00	952,299.44

SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2016

Description	CARRYING VALUE						DEPRECIATION					
	Beginning Value 09/01/15	Additions	Adjustments	Transfers	Disposals	Ending Value 08/31/16	Beginning Accumulated Depreciation 09/01/15	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation	Net Book Value 08/31/16
Bauer House	\$ 1,594,800.82	-	-	-	-	1,594,800.82	1,177,644.74	55,749.13	-	-	1,233,393.87	361,406.95
Claudia Taylor Johnson Hall	4,569,007.30	-	-	-	-	4,569,007.30	4,286,020.20	37,929.38	-	-	4,323,949.58	245,057.72
O. Henry Hall	3,773,977.28	-	-	-	(3,773,977.28)	-	3,517,717.86	11,303.88	-	(3,529,021.74)	-	-
Ashbel Smith Hall	9,647,640.14	-	-	-	-	9,647,640.14	7,507,815.09	266,683.34	-	-	7,774,498.43	1,873,141.71
Police Academy (Bee Caves Research Center)	839,142.33	-	-	-	-	839,142.33	269,087.69	41,797.25	-	-	309,884.94	529,257.39
Experimental Viticulture Building (Pecos County)	241,401.00	-	-	-	-	241,401.00	241,096.36	203.09	-	-	241,299.45	101.55
Dengar Building (Midland)	1,578,055.49	-	-	-	-	1,578,055.49	698,205.99	78,999.85	-	-	777,205.84	800,849.65
Data Warehouse (Arlington)	10,572,298.69	-	-	-	-	10,572,298.69	4,645,688.17	522,029.00	-	-	5,167,717.17	5,404,561.52
OFPC Austin Office Pre-mfg Bld	113,907.85	-	-	-	-	113,907.85	49,187.48	5,177.63	-	-	54,365.11	59,542.74
Texas Youth Commission	9,023,979.67	-	-	-	-	9,023,979.67	8,906,230.26	33,642.68	-	-	8,939,872.94	84,106.73
RGV Building	6,993,866.32	-	(0.01)	(6,993,866.31)	-	-	598,364.14	-	(598,364.14)	-	-	-
Grand Total	\$ 48,948,076.89	-	(0.01)	(6,993,866.31)	(3,773,977.28)	38,180,233.29	31,896,057.98	1,053,515.23	(698,364.14)	(3,529,021.74)	28,822,187.33	9,358,045.96

Beginning Balance 9/1/2015	48,948,076.89
Add: Additions	-
Add (Less) Adjustments	(0.01)
Less Transfers	(6,993,866.31)
Less: Disposals	(3,773,977.28)
Book Value 8/31/2016	<u>38,180,233.29</u>
Beginning Accumulated 9/1/2015	31,896,057.98
Add: Current Year Depreciation	1,053,515.23
Add: Transfers of Depreciation	(698,364.14)
Less: Disposals	(3,529,021.74)
Accumulated Depreciation 8/31/2016	<u>28,822,187.33</u>
Net Book Value of Capital Assets 8/31/2016	<u>9,358,045.96</u>

SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2016

Description	CARRYING VALUE				DEPRECIATION				Ending Accumulated Depreciation 8/31/16	Net Book Value 8/31/16		
	Beginning Value 9/01/15	Additions	Transfers	Disposals	Ending Value 8/31/16	Beginning Accumulated Depreciation 9/1/15	Current Year Depreciation	Additions			Transfers	Disposals
Comwall Firing Range	\$ 332,337.03				332,337.03	332,337.03	-				332,337.03	-
Bauer House	519,597.89				519,597.89	179,294.90	6,874.81				186,169.71	333,428.18
Claudia Taylor Johnson Park Complex-Plaza, Landscaping & Fountain	461,712.49				461,712.49	461,712.49	-				461,712.49	-
CTJ Parking Garage	147,378.34	-			147,378.34	272.92	3,275.07				3,547.99	143,830.35
Ashbel Smith Hall - Plaza Renovation	1,443,048.74	-			1,443,048.74	319,536.71	60,730.38				380,267.09	1,062,781.65
Ashbel Smith Hall - Central Data Acquisition System	67,547.21				67,547.21	67,547.21	-				67,547.21	-
ASH - Parking Structure	2,332,525.48	-			2,332,525.48	793,472.15	51,833.90				845,306.05	1,487,219.43
Lavaca Plaza	605,468.17	-			605,468.17	21,623.86	259,486.36				281,110.22	324,357.95
Texas Youth Commission	1,769,400.47				1,769,400.47	1,585,220.08	63,147.56				1,648,367.64	121,032.83
Grand Total	\$ 7,679,015.82	-	-	-	7,679,015.82	3,761,017.35	445,348.08	-	-	-	4,206,365.43	3,472,650.39

Beginning Balance Sep 1, 2015, as previously reported	\$ 7,679,015.82
Add: Additions	-
Less: Disposals	-
Add: Transfer of Capital Assets	-
Book Value of Plant, August 31, 2016	<u>7,679,015.82</u>
Beginning Accumulated Depreciation, Sep 1, 2015	3,761,017.35
Add: Current Year Depreciation Expense	445,348.08
Add: Transfer of Capital Assets	-
Accumulated Depreciation, August 31, 2016	<u>4,206,365.43</u>
Net Book Value of Capital Assets, August 31, 2016	<u>\$ 3,472,650.39</u>

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

	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions				
Current Year Additions	\$ 2,531,464.40	\$ 70,358.00	\$ -	\$ 2,601,822.40
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	\$ 5,670.10	\$ 36,779.00	\$ -	\$ 42,449.10
Purchases in Education and General Funds on C-2	1,041,566.18	33,579.00	-	1,075,145.18
Purchases in Designated on C-2	1,484,228.12	-	-	1,484,228.12
Gifts of Capital Assets	-	-	-	-
Total Additions	\$ 2,531,464.40	\$ 70,358.00	\$ -	\$ 2,601,822.40

SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2016

Project Name	CARRYING VALUE Sep. 1, 2015	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS				CARRYING VALUE Aug. 31, 2016
					New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	
System Administration Building	20,942,576.93	56,920,142.51		77,862,719.44					77,862,719.44
ARDC - Irving Office	0.00	366,094.27		366,094.27					366,094.27
Revenue Cycle Grant Program - Clinical Trials Mgmt System (CTMS)	2,502,912.17	247,179.75	(29,377.44)	3,120,714.48					3,120,714.48
Revenue Cycle Grant Program - CodeAssist - Phase II	197,908.01	10,010.10	29,377.44	237,295.55				237,295.55	0.00
Research Core Management	305,331.15	608,505.80		913,836.95					913,836.95
PROJ 101-833 - SIS INITIATIVE RG.V- PeopleSoft Phase III	2,899,287.58	6,618,580.91	(9,517,868.49)	0.00					0.00
Groundwater Evaluation Project	594,629.80	187,504.89	(97,134.69)	685,000.00				685,000.00	0.00
TEX 2.0	0.00	643,619.30		643,619.30					643,619.30
Diabetes Obesity Control	5,515,838.00	20,041,988.75		25,557,826.75					25,557,826.75
Office of Facilities Planning Deferral/Accrual of Revenue	7,662,485.00	1,383,055.00	(7,662,495.00)	1,383,055.00					1,383,055.00
Total Construction In Progress	41,020,978.64	87,026,681.28	(17,277,498.18)	110,770,161.74	0.00	0.00	0.00	922,295.55	109,847,856.19

SCHEDULE S-11E
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2016

CARRYING VALUE Sep. 1, 2015	ADDITIONS (S-6)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	CARRYING VALUE Aug. 31, 2016
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,517,430.87	18,512,509.85	0.00	24,029,940.32	0.00	0.00	0.00	0.00	0.00	24,029,940.32
5,517,430.87	18,512,509.85	0.00	24,029,940.32	0.00	0.00	0.00	0.00	0.00	24,029,940.32
326,300.00	1,352,466.14	(8,167,902.35)	328,800.00	0.00	0.00	0.00	0.00	24,800.00	304,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,977,546.24	6,171,003.09	(1,349,966.14)	3,980,646.98	0.00	0.00	0.00	0.00	212,485.55	3,768,161.43
29,199,701.73	60,990,702.40	(7,759,629.69)	82,430,774.44	0.00	0.00	0.00	0.00	685,000.00	81,745,774.44
41,020,976.64	87,026,681.28	(17,277,498.18)	110,770,161.74	0.00	0.00	0.00	0.00	922,285.55	109,847,866.19

RECAPITULATION BY SOURCE OF FUNDS

FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	EDUCATIONAL PLANT	0.00
FROM AVAILABLE UNIVERSITY FUNDS ONLY	EDUCATIONAL PLANT	0.00
FROM DRAWN-DOWN AVAILABLE UNIVERSITY FUNDS ONLY	EDUCATIONAL PLANT	18,512,509.85
FROM TOTAL AVAILABLE UNIVERSITY FUNDS ONLY	EDUCATIONAL PLANT	18,512,509.85
FROM OTHER SOURCES - OTHER ONLY	EDUCATIONAL PLANT	1,352,466.14
FROM PRIVATE GIFTS	EDUCATIONAL PLANT	0.00
FROM PUF BOND/NOTE PROCEEDS ONLY	EDUCATIONAL PLANT	6,171,003.09
FROM RES BOND/NOTE PROCEEDS ONLY	EDUCATIONAL PLANT	60,990,702.40
TOTAL AS SHOWN ABOVE		87,026,681.28

SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2016

Description	CARRYING VALUE			DEPRECIATION					Net Book Value 8/31/16	
	Beginning Value 9/01/15	Transfers	Disposals	Ending Value 8/31/16	Beginning Accumulated Depreciation 9/1/15	Current Year Depreciation	Transfers	Disposals		Ending Accumulated Depreciation 8/31/16
TYC - Wastewater Treatment	\$ 817,490.53			817,490.53	742,553.90	40,874.53			783,428.43	\$ 34,062.10
TYC - System Water Distributor	790,159.95			790,159.95	790,159.95				790,159.95	-
TYC - Streets, Roads	1,151,418.11			1,151,418.11	1,151,418.11				1,151,418.11	-
Texas Youth Commission	2,759,068.59	-	-	2,759,068.59	2,684,131.96	40,874.53	-	-	2,725,006.49	34,062.10
Grand Total	\$ 2,759,068.59	-	-	2,759,068.59	2,684,131.96	40,874.53	-	-	2,725,006.49	\$ 34,062.10

Beginning Balance Sep 1, 2015, as previously reported	\$ 2,759,068.59
Add: Transfers	-
Less: Disposals	-
Book Value of Plant, Aug 31, 2016	<u>2,759,068.59</u>
Beginning Accumulated Depreciation, Sep 1, 2015	2,684,131.96
Add: Current Year Depreciation Expense	40,874.53
Add: Transfer of Capital Assets	-
Accumulated Depreciation, Aug. 31, 2016	<u>2,725,006.49</u>
Net Book Value of Capital Assets, Aug. 31, 2016	<u>\$ 34,062.10</u>

SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2016

Description	CARRYING VALUE				AMORTIZATION				Net Book Value 08/31/2016		
	Balance 09/01/2015	Additions	Disposals	Transfers	Balance 08/31/2016	Accumulated Amortization 09/01/2015	Amortization Expense	Disposals		Transfers	Accumulated Amortization 08/31/2016
Purchased Computer Software	16,167,797.79				16,167,797.79	15,238,906.46	432,723.71			15,671,630.17	486,167.62
Realize IT Platform Software-ITL	404,900.00	0.00			404,900.00	61,566.67	80,980.00			142,546.67	262,353.33
Academic Analytics Master License Agreement	831,100.00	0.00	(831,100.00)		-	484,808.33	346,291.67	(831,100.00)		-	-
Skillsoft Complete Software-ISO	-	483,010.20			483,010.20	-	134,169.50			134,169.50	348,840.70
BMC Control-M Workload Automation Software	-	102,517.50			102,517.50	-	8,543.13			8,543.13	93,974.37
TOTAL Purchased Computer Software	17,403,797.79	585,527.70	(831,100.00)	-	17,158,225.49	15,785,281.46	1,002,708.01	(831,100.00)	-	15,956,889.47	1,201,336.02
LERR Shared Services Initiative - NTSIS	6,863,727.15				6,863,727.15	6,863,727.15				6,863,727.15	-
Reporting and Chart of Accounts Project (FCRS)	2,348,733.05				2,348,733.05	2,348,733.05				2,348,733.05	-
Time and Effort Online Report System - Academic	3,585,225.67				3,585,225.67	3,815,767.03	(230,541.36)			3,585,225.67	-
Future Perfect Software	0.00				-	-				-	-
Time and Effort Online Reporting System - Health	666,798.42				666,798.42	237,110.09	359,196.12			596,306.21	70,492.21
Productivity and Excellence Framework	2,461,810.24				2,461,810.24	738,543.07	492,362.05			1,230,905.12	1,230,905.12
Code Assist Phase 1	1,481,795.49				1,481,795.49	321,055.69	296,359.10			617,414.79	864,380.70
PeopleSoft	39,335,823.70				39,335,823.70	10,489,552.97	7,867,164.76			18,356,717.73	20,979,105.97
PeopleSoft Phase II SIS UTPB	5,817,335.25				5,817,335.25	96,955.61	1,163,467.03			1,260,422.64	4,556,912.61
Total Educational Experiences (TEX)	8,638,515.04				8,638,515.04	143,975.25	1,727,703.01			1,871,678.26	6,766,836.78
ARIS-Accounting & Royalty Info System	3,695,395.24				3,695,395.24	61,589.92	738,079.05			800,668.97	2,894,726.27
Groundwater Evaluation Project	-	685,000.00			685,000.00	-	68,500.00			616,500.00	616,500.00
Revenue Cycle Grant Program - CodeAssist - Phase II	-	237,295.55			237,295.55	-	3,954.93			3,954.93	233,340.62
TOTAL Internally Developed Computer Software	74,895,159.25	922,295.55	-	-	75,817,454.80	25,117,009.83	12,487,244.69	(831,100.00)	-	37,604,254.52	38,213,200.28
TOTAL AMORTIZABLE INTANGIBLE ASSETS	92,298,957.04	1,507,823.25	(831,100.00)	-	92,975,680.29	40,902,291.29	13,489,952.70	(831,100.00)	-	53,561,143.99	39,414,536.30
TOTAL INTANGIBLE ASSETS	\$ 92,298,957.04	1,507,823.25	(831,100.00)	-	\$ 92,975,680.29	\$ 40,902,291.29	13,489,952.70	(831,100.00)	-	53,561,143.99	\$ 39,414,536.30

Current year Additions
Made up as follows:
Purchases in Unexpended Plant as reported on S-8
Purchases in Education and General Funds on C-2
Purchases in Designated on C-2
Purchases in Restricted C-2
Transfers From CIP
Total Additions

585,527.70
922,295.55
\$ 1,507,823.25

