

THE UNIVERSITY OF TEXAS AT BROWNSVILLE

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 at BROWNSVILLE

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

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

Senior Administrative Officials, The University of Texas System

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

At 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

	* Term Expiration	
Alex M. Cranberg	February 1, 2017	Houston
Wallace L. Hall, Jr.	February 1, 2017	Dallas
Brenda Pejovich	February 1, 2017	Dallas
Paul L. Foster	February 1, 2019	El Paso
Jeffery D. Hildebrand	February 1, 2019	Houston
Ernest Aliseda	February 1, 2019	McAllen
R. Steven "Steve" Hicks	February 1, 2021	Austin
David J. Beck	February 1, 2021	Houston
Sara Martinez Tucker	February 1, 2021	Dallas
Varun P. Joseph (Student Regent)	May 31, 2017	McKinney

* 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.

System Administration

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. Sharporn	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

The University of Texas at Brownsville

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

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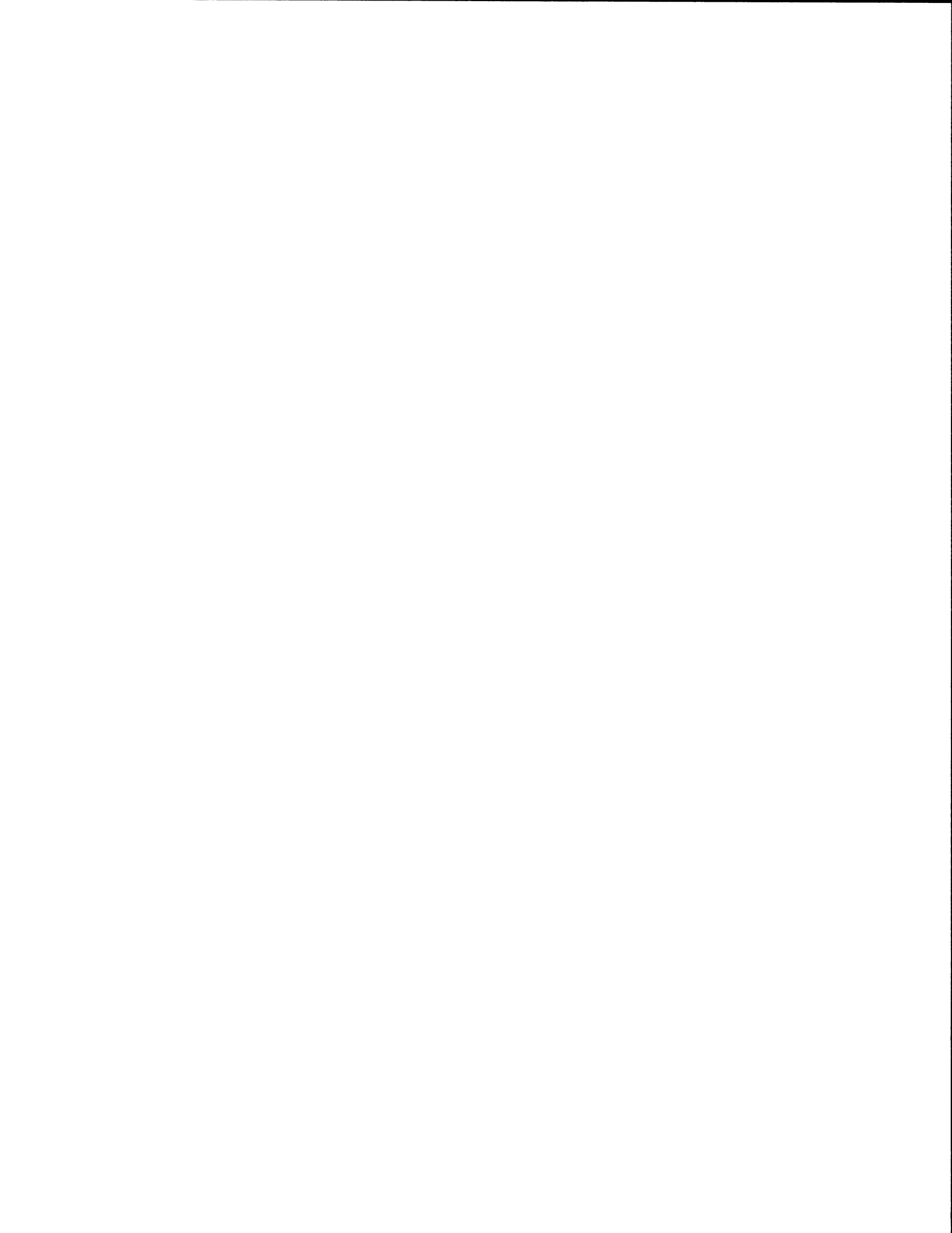
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Primary Statements

The University of Texas at Brownsville
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Prior Year Totals
	<u> </u>
ASSETS AND DEFERRED OUTFLOWS	
Current Assets:	
Cash & Cash Equivalents	\$ 10,520,750.20
Restricted Cash & Cash Equivalents	753,276.20
Balance in State Appropriations	8,536,197.39
Accounts Receivable, Net:	
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)	2,317,198.38
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)	409,595.19
Student (allow. \$0.00 in 2016 & \$449,147.68 in 2015)	1,427,486.24
Interest and Dividend Receivables	50,315.16
Other (allow. \$0.00 in 2016 & \$160,495.44 in 2015)	1,635,660.18
Due From Other Funds	2,937,692.09
Due From System Administration	4,115,175.54
Due From Other Institutions	3,329,371.15
Due From Other Agencies	217,588.52
Other Current Assets	<u>26,745.58</u>
Total Current Assets	<u>36,277,051.82</u>
Noncurrent Assets:	
Restricted Investments	905,805.31
Funds Held by System Administration (Restricted)	9,431,716.49
Unrestricted Investments	17,394,106.91
Gross Capital/Intangible Assets	180,216,089.75
Accumulated Depreciation/Amortization	<u>(61,406,358.86)</u>
Total Noncurrent Assets	<u>146,541,359.60</u>
Total Assets	<u>182,818,411.42</u>
 Total Assets and Deferred Outflows	 <u>182,818,411.42</u>
LIABILITIES AND DEFERRED INFLOWS	
Current Liabilities:	
Accounts Payable and Accrued Liabilities	10,634,678.42
Salaries Payable	702,842.62
Due To Other Funds	2,937,692.09
Due To System Administration	779,976.31
Due To Other State Agencies	43.00
Unearned Revenue	407,431.15
Employees' Compensable Leave - Current Portion	961,719.65
Notes, Loans, and Leases Payable	
Payable From Restricted Assets	334,848.15
Assets Held for Others	489,390.62
Other Current Liabilities	<u>374,493.45</u>
Total Current Liabilities	<u>17,623,115.46</u>
Noncurrent Liabilities:	
Employees' Compensable Leave	2,005,418.33
Notes, Loans, and Leases Payable	
Total Noncurrent Liabilities	<u>2,005,418.33</u>
Total Liabilities	<u>19,628,533.79</u>
 Total Liabilities and Deferred Inflows	 <u>19,628,533.79</u>
NET POSITION	
Net Investment in Capital Assets	118,809,730.89
Restricted for:	
Nonexpendable	
Permanent Health, True Endowments, and Annuities	7,566,573.21
Expendable	
Capital Projects	3,168,136.08
Funds Functioning as Endowment (Restricted)	31,402.32
Other Expendable	5,826,485.60
Unrestricted	<u>27,787,549.53</u>
Total Net Position	<u>\$ 163,189,877.63</u>

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
Operating Revenues:				
Student Tuition and Fees	\$			
Discounts and Allowances				
Federal Sponsored Programs				
Federal Sponsored Programs Pass-Through from State Agencies				
State Sponsored Programs Pass-Through from State Agencies				
Local Sponsored Programs				
Private Sponsored Programs				
Sales and Services of Educational Activities				
Discounts and Allowances Sales and Services of Educational Activities				
Auxiliary Enterprises				
Discounts and Allowances Auxiliary Enterprises				
Other Operating Revenues	(0.16)			
Total Operating Revenues	(0.16)			
Operating Expenses:				
Instruction				
Research				
Public Service				
Academic Support				
Student Services				
Institutional Support	454,056.87	2,451,406.43		
Operations and Maintenance of Plant	84,128.98			
Scholarships and Fellowships				
Auxiliary Enterprises				
Depreciation and Amortization				
Total Operating Expenses	538,185.85	2,451,406.43		
Operating Income (Loss)	(538,186.01)	(2,451,406.43)		
Nonoperating Revenues (Expenses):				
State Appropriations	(62,281.62)			
Federal Nonexchange Sponsored Programs				
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through				
Gift Contributions for Operations				
Investment Income				
Net Increase (Decrease) in Fair Value of Investments				
Gain (Loss) on Sale of Capital Assets				
Net Nonoperating Revenues (Expenses)	(62,281.62)			
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(600,467.63)	(2,451,406.43)		
Capital Appropriations (HEAF)				
Gifts and Sponsored Programs for Capital Acquisitions				
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(1,542,298.49)	(13,990.00)		
Transfers Between Institutions & System, Debt Service - Mandatory				
Transfers Between Institutions & System Admin. - Non mandatory	(38,455.06)	(17,619,737.26)	(3,808,923.79)	(12,299,677.25)
Transfers From Other State Agencies				
Transfers to Other State Agencies			(2,730.00)	(26,811.99)
Legislative Appropriations Lapsed				
Transfers Between Funds	537,724.74	(537,724.74)		9,431,716.49
Change in Net Position	(1,643,496.44)	(20,622,858.43)	(3,811,653.79)	(2,894,772.75)
Beginning Net Position	1,643,496.44	20,622,858.43	3,811,653.79	2,894,772.75
Ending Net Position	\$			

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					39,071,263.21
					(7,151,385.03)
					7,250,052.73
					885,130.08
					9,538,484.94
					84,707.96
					387,985.44
					2,515,051.53
					(8,144.20)
					1,918,695.68
					(326,730.05)
				(0.16)	(120,371.27)
				(0.16)	54,044,741.02
					33,505,799.47
					5,087,019.49
					3,128,228.56
					14,233,269.42
					7,231,542.43
				2,905,463.30	11,703,531.99
				84,128.98	12,468,955.34
					17,682,045.54
					6,621,471.63
			561,117.89	561,117.89	8,591,052.24
			561,117.89	3,550,710.17	120,252,916.11
			(561,117.89)	(3,550,710.33)	(66,208,175.09)
				(62,281.62)	29,264,890.60
					9,767,224.53
					385,141.28
					2,804,164.99
					(3,179,743.00)
					7,401.57
				(62,281.62)	39,049,079.97
			(561,117.89)	(3,612,991.95)	(27,159,095.12)
					5,057,420.00
					65,000.00
					39,302.81
					(50,459,621.91)
			1,556,288.49		(7,373,253.00)
(1,216,883.59)		(4,758,765.25)		(39,742,442.20)	58,758,660.66
					6,219,807.53
			(119,804,901.49)	(119,834,443.48)	(1,030,737.12)
	(9,431,716.49)				
(1,216,883.59)	(9,431,716.49)	(4,758,765.25)	(118,809,730.89)	(163,189,877.63)	(15,882,516.15)
1,216,883.59	9,431,716.49	4,758,765.25	118,809,730.89	163,189,877.63	179,072,393.78
					163,189,877.63

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

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	-	16,645,653.90
Proceeds from Sponsored Programs	-	23,137,526.07
Proceeds from Auxiliaries	-	1,649,360.53
Proceeds from Other Revenues	(0.16)	(643,740.56)
Payments to Suppliers	(2,989,592.28)	(30,708,331.65)
Payments to Employees	-	(69,734,900.24)
Proceeds from Loan Programs	-	381.23
Net Cash Provided (Used) by Operating Activities	<u>(2,989,592.44)</u>	<u>(59,654,050.72)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	(62,281.62)	30,724,881.92
Proceeds from Operating Gifts	-	385,141.28
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	-	39,302.81
Receipts for Transfers from System or Other Agencies	-	12,459,225.78
Payments for Transfers to System or Other Agencies	(6,665,863.85)	(6,775,717.62)
Payments for Other Uses	-	43.00
Proceeds from Nonexchange Sponsored Programs	-	12,584,047.79
Net Cash Provided by Noncapital Financing Activities	<u>(6,728,145.47)</u>	<u>49,416,924.96</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	-	497,371.15
Proceeds from Capital Appropriations, Grants, and Gifts	-	8,906,778.40
Proceeds from Sale of Capital Assets	-	9,480.72
Payments for Additions to Capital Assets	(1,556,288.49)	(10,113,181.56)
Mandatory Transfers to System for Capital Related Debt	-	(7,373,253.00)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(1,556,288.49)</u>	<u>(8,072,804.29)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	6,463,140.28
Proceeds from Interest and Investment Income	-	914,312.36
Proceeds from Interest and Investment Income Invested by System	-	1,910,045.99
Payments to Acquire Investments Invested by System	-	-
Net Cash Provided (Used) by Investing Activities	<u>-</u>	<u>9,287,498.63</u>
Net Increase (Decrease) in Cash	(11,274,026.40)	(9,022,431.42)
Cash and Cash Equivalents (Beginning of the Year)	11,274,026.40	20,296,457.82
Cash and Cash Equivalents (End of the Year)	<u>-</u>	<u>\$ 11,274,026.40</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(3,550,710.33)	(66,208,175.09)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	561,117.89	8,591,052.24
Operating Income and Cash Flow Categories Classification Differences	9,878,354.89	-
Changes in Assets and Liabilities:		
Accounts Receivable	6,029,350.55	14,039,639.31
Loans and Contracts	-	381.23
Other Current and Noncurrent Assets	26,745.58	11,410,550.06
Accounts Payable	(10,916,021.51)	(246,122.44)
Due to System	(779,976.31)	(701,930.68)
Unearned Revenue	(407,431.15)	(19,151,950.60)
Assets Held for Others	(489,390.62)	(8,010,108.03)
Employees' Compensable Leave	(2,967,137.98)	775,134.58
Other Current and Noncurrent Liabilities	(374,493.45)	(152,521.30)
Total Adjustments	<u>561,117.89</u>	<u>6,554,124.37</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (2,989,592.44)</u>	<u>\$ (59,654,050.72)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	-	(3,179,743.00)
Donated Capital Assets	-	65,000.00
Miscellaneous Noncash Transactions	(119,804,901.49)	49,298.10

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

	Operating Budget	Actual
OPERATING REVENUES:		
Other Operating Revenues		(0.16)
Total Operating Revenues		(0.16)
OPERATING EXPENSES:		
Institutional Support		2,905,463.30
Operations and Maintenance of Plant		84,128.98
Depreciation and Amortization	591,425.00	561,117.89
Total Operating Expenses	591,425.00	3,550,710.17
Operating Income (Loss)	(591,425.00)	(3,550,710.33)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations		(62,281.62)
Net Nonoperating Revenues (Expenses)		(62,281.62)
TRANSFERS AND OTHERS:		
Transfers and Other		(159,576,885.68)
Total Transfers and Other		(159,576,885.68)
Change in Net Position	\$ (591,425.00)	(163,189,877.63)

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Supporting Schedules

The University of Texas at Brownsville
 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	\$ -	-			-	2,999.98
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	-	-			-	2,999.98
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	-	-			-	2,337,698.65
Subtotal Cash in Bank	-	-			-	2,337,698.65
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	2,239,160.47
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	-	-			-	2,239,160.47
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	-	-			-	3,198,479.34
Subtotal Cash Equivalent Investments	-	-			-	3,198,479.34
Reimbursements due from State Treasury	-	-			-	3,495,687.96
Total Cash and Cash Equivalents (Exhibit A)	\$ -	-	-	-	-	11,274,026.40

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

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	-	-	9,431,716.49
Pooled Operating Funds (Held by System - ITF)	-	-	-	18,299,912.22
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	-	-	-	27,731,628.71
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>27,731,628.71</u>

Schedule A-3a
THE UNIVERSITY OF TEXAS AT BROWNSVILLE
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

General Revenue Appropriations	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
Current General Funds									
H.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	15-10747	598,622.33			-		598,622.33		0.00
Research Development Fund	15-13061	558,101.00			-		558,101.00		-
Higher Education Fund	14-13047	1,832,124.63			-	(1,832,124.63)	(1)		(0.00)
Higher Education Fund	15-13047	5,393,769.78			-	1,832,124.63	(1)	7,225,894.41	(0.00)
Group Insurance	15-95002	134,407.64	(241,304.37)		(241,304.37)		(106,896.73)		0.00
Social Security Matching	15-91142	1,155.60	142,999.49		142,999.49		144,155.09		0.00
Optional Retirement Programs	15-97646	631.46	36,023.26		36,023.26		36,654.72		(0.00)
Nursing Shortage	15-13129	14,040.85			-		14,040.85		(0.00)
Engineering Program	15-13138	3,344.10			-		3,344.10		0.00
		-			-				-
Total General Revenue Appropriations		<u>8,536,197.39</u>	<u>(62,281.62)</u>	<u>-</u>	<u>(62,281.62)</u>	<u>-</u>	<u>8,473,915.77</u>	<u>-</u>	<u>(0.00)</u>

Note: Transfer Higher Education Fund from AY14 to AY15 (1)

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

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Other Operating Revenues	(0.16)	(0.16)
Total Operating Revenues	<u>(0.16)</u>	<u>(0.16)</u>
Operating Expenses:		
Professional Fees and Services	232.40	232.40
Materials and Supplies	74,001.70	74,001.70
Repairs and Maintenance	9,894.88	9,894.88
Other Operating Expenses	454,056.87	454,056.87
Total Operating Expenses	<u>538,185.85</u>	<u>538,185.85</u>
Operating Income (Loss)	<u>(538,186.01)</u>	<u>(538,186.01)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	(62,281.62)	
Net Nonoperating Revenues (Expenses)	<u>(62,281.62)</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(600,467.63)</u>	
Capital Asset Purchases	(1,542,298.49)	
Transfers In	24,877,575.44	
Transfers Out	<u>(24,378,305.76)</u>	
Change in E&G Funds Net Position	(1,643,496.44)	
Net Position - September 1, 2015	<u>1,643,496.44</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ -</u>	

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

Unrestricted:

 Reserved

 Other Specific Purposes:

 Unreserved

 Allocated

Total Unrestricted Net Position

\$ -

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Operating Expenses:			
Other Operating Expenses	2,451,406.43	2,451,406.43	
Total Operating Expenses	<u>2,451,406.43</u>	<u>2,451,406.43</u>	
Operating Income (Loss)	<u>(2,451,406.43)</u>	<u>(2,451,406.43)</u>	
Nonoperating Revenues (Expenses):			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(2,451,406.43)</u>		
Capital Asset Purchases	(13,990.00)		
Transfers In	15,000.00		
Transfers Out	<u>(18,172,462.00)</u>		
Change in Designated Funds Net Position	<u>(20,622,858.43)</u>		
Net Position - September 1, 2015	<u>20,622,858.43</u>		
Net Position - August 31, 2016 (See NOTE)	<u><u>\$</u></u>		

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

- Unrestricted:
 - Reserved
 - Other Specific Purposes:
 - Unreserved
 - Allocated

The University of Texas at Brownsville
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Intercollegiate Athletics	Housing and Food Service	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:							
Discounts & Allowances Student Fees							
Operating Expenses:							
Nonoperating Revenues (Expenses):							
Capital Asset Purchases							
Transfers In	1,666,705.06						
Transfers Out	<u>(5,478,358.85)</u>						
Change in Auxiliary Funds Net Position	(3,811,653.79)						
Net Position - September 1, 2015	<u>3,811,653.79</u>						
Net Position - August 31, 2016 (See NOTE)	<u>\$</u>						

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

- Unrestricted:
- Reserved
- Other Specific Purposes:
- Unreserved
- Allocated

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The University of Texas at Brownsville
 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	\$								
Sponsored Program Pass-Through From State Agencies									
Operating Expenses:									
Nonoperating Revenues (Expenses):									
Capital Asset Purchases									
Transfers In	9,505,712.58								
Transfers Out	<u>(12,400,485.33)</u>								
Change in Restricted Expendable Net Position	(2,894,772.75)								
Net Position - September 1, 2015	<u>2,894,772.75</u>								
Net Position - August 31, 2016	<u>\$</u>								

The University of Texas at Brownsville
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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							
57280026 Houston Endowment Chair In Education	730,978.47					(730,978.47)	
57280038 Houston Endowment Chair In Science, Math, And	687,994.28					(687,994.28)	
57280039 Houston Endowment Chair For The Center For Civic	762,818.72					(762,818.72)	
57280095 Diverse Learners Professional Development Endowment	7,607.13					(7,607.13)	
57280127 Keith Ferguson Endowed Professorship in Criminal Justice	97,967.16					(97,967.16)	
TOTAL ACADEMIC SUPPORT	2,287,365.76					(2,287,365.76)	
STUDENT SERVICES							
57280106 CCRRA Endowment	372,478.82					(372,478.82)	
TOTAL STUDENT SERVICES	372,478.82					(372,478.82)	
INSTITUTIONAL SUPPORT							
57280009 Valley Diagnostic Medical Foundation Excellence	8,525.17					(8,525.17)	
57280015 Serafy Foundation Endowment For Music	114,862.51					(114,862.51)	
57280042 Andrea And Bruce Butler Memorial Fund	14,525.30					(14,525.30)	
57280050 The Kids Voting Usa Brownsville Endowment	208,234.51					(208,234.51)	
TOTAL INSTITUTIONAL SUPPORT	346,147.49					(346,147.49)	
SCHOLARSHIPS AND FELLOWSHIPS							
57280000 Morris Edelstein Endowment Scholarship	40,094.88					(40,094.88)	
57280001 Tenneco Endowment For Scholarships	24,829.31					(24,829.31)	
57280003 Olegario Vazquez Rana Faculty Fellowship In Science And	122,102.85					(122,102.85)	
57280004 Bernice And Ruben Edelstein Dean's Scholar Endowment	70,152.02					(70,152.02)	
57280005 Jessie Cabler Rusteberg Dean's Scholar Endowment	81,620.25					(81,620.25)	
57280006 Fred W. And Frances H. Rusteberg Faculty Fellowship	80,773.08					(80,773.08)	
57280007 Patty Gorges President's Scholar Endowment	140,317.39					(140,317.39)	
57280008 Jack And Elizabeth Wiech Dean's Scholar Endowment	38,065.67					(38,065.67)	
57280010 Sjord Steunebrink Scholarship Endowment	91,589.68					(91,589.68)	
57280011 Charles W. Neefe, Sr. Scholarship Endowment	68,442.98					(68,442.98)	
57280012 Praxedis Orive, Jr. Memorial Scholarship Endowment	37,824.05					(37,824.05)	
57280013 Jean Webb New Scholar Scholarship	20,265.10					(20,265.10)	
57280016 Dr. Laurence W. Siegle Excellence Endowment	12,236.49					(12,236.49)	
57280017 Jose Roberto Hinojosa Scholarship For Accounting	10,075.17					(10,075.17)	
57280018 Amador R. Rodriguez Memorial Scholarship For The	37,006.00					(37,006.00)	
57280020 Tudor And Katherine Uhlhorn Endowed Scholarship For	15,056.55					(15,056.55)	
57280021 Darrell B. Hester Scholarship Endowment	78,326.18					(78,326.18)	
57280022 George Truan Scholarship Endowment	28,827.93					(28,827.93)	

The University of Texas at Brownsville
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57280023 Walter Pierce Study Abroad Endowment	57,607.36					(57,607.36)	
57280024 SHS Secretarial Council Scholarship For Health	7,351.02					(7,351.02)	
57280025 Roberto Pulido Music Scholarship Endowment	23,246.69					(23,246.69)	
57280027 Center For Civic Engagement Scholarship Endowment	332,977.38					(332,977.38)	
57280028 Fred And Frances Rusteberg Endowed	34,715.35					(34,715.35)	
57280030 Leitch And Griffith Scholarship Endowment Fund	804,074.69					(804,074.69)	
57280031 Jesus M. And Josefa T. Castellano Scholarship	30,078.16					(30,078.16)	
57280033 Neal And Lourdes Simmons Scholarship Endowment	183,999.18					(183,999.18)	
57280034 Walter And Anabe Avey Schultz Scholarship Endowment	75,555.09					(75,555.09)	
57280035 Renato E. Cardenas Scholarship Endowment	117,790.02					(117,790.02)	
57280036 Oris Robertson Scholarship Endowment	80,866.91					(80,866.91)	
57280037 Mariaurora Arrese Memorial Scholarship Endowment	22,584.12					(22,584.12)	
57280040 Peggy Huie Scholarship Endowment	29,916.44					(29,916.44)	
57280041 H-E-B Scholarship Endowment	65,052.39					(65,052.39)	
57280043 Sidney V. Neely Mathematics Scholarship	18,347.14					(18,347.14)	
57280044 Johnny N. And Nena S. Cavazos Scholar Endowment	634,882.42					(634,882.42)	
57280045 The UTB/TSC Alumni Association Scholarship Endowment	35,886.17					(35,886.17)	
57280046 Keith A. Ferguson Scholarship Endowment For Criminal	39,834.44					(39,834.44)	
57280047 Manuel And Mildred Sanchez Student Endowment	53,623.92					(53,623.92)	
57280048 Guettier/Guerra Fund	14,969.90					(14,969.90)	
57280049 Bobby And Sandra Duffey President's Scholar Endowment	33,622.87					(33,622.87)	
57280051 Sierra Title Company Of Cameron And Willacy Counties	13,926.64					(13,926.64)	
57280052 International Students Scholarship Endowment Fund	15,847.26					(15,847.26)	
57280053 Johnny N. And Nena S. Cavazos Endowment For Elementary	506,170.05					(506,170.05)	
57280055 Arturo X. And Florestela Benavides Scholarship	10,602.95					(10,602.95)	
57280056 Dr. Milo Kearney Scholarship Endowment For Students	12,845.59					(12,845.59)	
57280057 Carlos A. And Virginia G. Estrada Scholarship Fund	12,454.39					(12,454.39)	
57280060 James E. And Gloria Zellerbach Music Scholarship For	14,198.87					(14,198.87)	
57280061 James D. And Gloria Zellerbach Music Scholarship For	14,198.87					(14,198.87)	
57280062 Gloria M. Ridolfi Endowed Scholarship	11,892.38					(11,892.38)	
57280063 Ben Reyna Endowed Scholarship	14,211.09					(14,211.09)	
57280064 Mimi Freeth Scholarship For Nursing	10,202.66					(10,202.66)	
57280065 Philippine Nurses Association Of Texas - Cameron	6,288.14					(6,288.14)	
57280066 Ragland-Vaughan Scholarship Endowment	18,298.42					(18,298.42)	
57280067 Terry Jay Phillips Scholarship Endowment	7,444.67					(7,444.67)	
57280068 Trini And O. C. Mendenhall Foundation Endowed	6,901.42					(6,901.42)	
57280069 JDS Construction Company, Inc. Endowed Scholarship	4,430.57					(4,430.57)	
57280071 Dr. James A. And Mrs. Kay H. Broaddus Scholarship	17,546.21					(17,546.21)	
57280072 Poncho'S Mexico Nuevo Restaurant Endowed Scholarship	6,984.57					(6,984.57)	
57280073 Ralph Ruby Scholarship Advancement	5,582.45					(5,582.45)	
57280074 Skanska USA Building Endowed Scholarship	17,999.62					(17,999.62)	
57280075 Irma Lozano Gawenda Scholarship Endowment	74,265.12					(74,265.12)	
57280076 Pizza Hut Scholarship Endowment	10,604.66					(10,604.66)	
57280078 Canas-Cantu Endowed Scholarship	48,495.61					(48,495.61)	

The University of Texas at Brownsville
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57280079 Frost/Forrest L. Champ Jones Memorial Endowed	57,888.23					(57,888.23)	
57280080 Gerhard Grytz Scholarship In History	12,805.85					(12,805.85)	
57280081 The William Van Wilkinson And Greater Texas	158,537.26					(158,537.26)	
57280082 Judge And Mrs. Reynaldo G. Garza Scholarship	124,830.23					(124,830.23)	
57280083 Bobby And Robin Farris Endowed Scholarship	13,965.84					(13,965.84)	
57280084 Keppel Amfels, Inc. Chess Scholarship Endowment	25,888.48					(25,888.48)	
57280086 Yetta Edelstein Scholarship Endowment	28,324.59					(28,324.59)	
57280087 Lonnie & Ana Oquin Scholarship Endowment	12,624.49					(12,624.49)	
57280088 Benazir Bhutto Scholarship Endowment	15,604.00					(15,604.00)	
57280089 Marylyn Burns Memorial Scholarship Endowment	17,286.48					(17,286.48)	
57280090 Lucila pena Memorial Scholarship for Student Teachers	22,013.51					(22,013.51)	
57280091 Rotary Club of Brownsville Sunrise and the Greater Tx Found Endowment	33,472.51					(33,472.51)	
57280092 UTB/TSC Young Alumni and the Greater Tx Found Endowment	29,295.41					(29,295.41)	
57280093 Texas Medical Alliance: Cameron & Willacy County Greater Tx Found Endowment	66,219.81					(66,219.81)	
57280094 Scorpion Family Scholarship Endowment	9,008.34					(9,008.34)	
57280096 Academic Affairs Endowment for Staff Professional Development	11,145.57					(11,145.57)	
57280097 Raul Besteiro Jr. & the Greater Texas Foundation Endowment	35,270.97					(35,270.97)	
57280098 Barry Horn Endowment for the Arts	28,820.11					(28,820.11)	
57280099 Julie Gallaher Uhlhorn Endowed Scholarship	29,414.16					(29,414.16)	
57280100 Americo Paredes Endowment	14,511.72					(14,511.72)	
57280102 Dr. Marco A. Ardila Scholarship Endowment	4,072.68					(4,072.68)	
57280103 David and Barbara Friedman Endowed Scholarship	7,271.80					(7,271.80)	
57280107 Lower Rio Grande Valley Nursing Scholarship Fund	435,751.62					(435,751.62)	
57280108 Robert & Mary McNabb Endowment	21,411.31					(21,411.31)	
57280109 Society of Women for Excellence in the Education of Tomorrow SWEET End	10,800.41					(10,800.41)	
57280110 Lacks Stores Scholarship	5,571.79					(5,571.79)	
57280111 Jane Kelley Williamson Scholarship Endowment for Mariachi Education	11,445.72					(11,445.72)	
57280112 James Zellerbach Jr. Memorial Endowment for Music	19,409.79					(19,409.79)	
57280113 Guadalupe Cantu Star Award	15,970.91					(15,970.91)	
57280114 Keppel Amfels, LLC Scholarship Endowment	116,362.17					(116,362.17)	
57280115 Tipton Family Endowment in Memory of Frances McLean Tipton	20,675.15					(20,675.15)	
57280116 Bell Scholarship Endowment	60,389.92					(60,389.92)	
57280117 Diane Brumley Endowment	19,981.45					(19,981.45)	
57280118 Georgianna Duarte Early Childhood Educatin Endowed Scholarship	6,114.40					(6,114.40)	
57280119 Rudy de la Garza History Scholarship Endowment	60,089.34					(60,089.34)	
57280120 Katusak School	10,374.40					(10,374.40)	
57280121 Joe Binder Scholarship Endowment for Students of Politics	40,654.66					(40,654.66)	
57280122 Blanca and Filemon Vela Scholarship Endowment	57,921.99					(57,921.99)	
57280123 Professional Women Speak Endowment	5,438.88					(5,438.88)	
57280124 Joseph Lacher Scholarship Endowment for Nursing	2,305.23					(2,305.23)	
57280125 Staff Senate Endowment	10,156.85					(10,156.85)	
57280126 Jose Cavazos Garcia and Lydia Esparza Garcia Scholarship Endowment	20,471.97					(20,471.97)	
57280128 Dr. Rafael and Carmita de la Cruz Pre-Med Academic Excellence Scholarship	9,860.95					(9,860.95)	
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	6,275,410.40					(6,275,410.40)	

The University of Texas at Brownsville
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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 TRUE ENDOWMENT FUNDS	9,281,402.47					(9,281,402.47)	
FUNDS FUNCTIONING AS ENDOWMENTS							
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57280105 Endowed Music Scholarship For Strings	15,701.16					(15,701.16)	
57280104 Endowed Music Scholarship For Guitar	15,701.16					(15,701.16)	
TOTAL RESTRICTED	31,402.32					(31,402.32)	
UNRESTRICTED							
57280014 Engineering Technology Fellowship Endowment	118,911.70					(118,911.70)	
TOTAL UNRESTRICTED	118,911.70					(118,911.70)	
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	150,314.02					(150,314.02)	
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	31,402.32					(31,402.32)	
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	118,911.70					(118,911.70)	
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	150,314.02					(150,314.02)	
TOTAL ENDOWMENT FUNDS	9,431,716.49					(9,431,716.49)	

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	(9,431,716.49)
Net Transfers Between Funds	(9,431,716.49)
Total as Shown Above	(9,431,716.49)

The University of Texas at Brownsville
 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	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 4,758,765.25	3,055,803.54	112,332.54	204,508.48	1,386,120.69
ADD: Anticipated Bond Proceeds	50,459,621.91	50,459,621.91			
TOTAL NET POSITION, September 1, 2015	55,218,387.16	53,515,425.45	112,332.54	204,508.48	1,386,120.69
Additions:					
Transfers Between Funds - From Unexpended Plant Funds	203,629.44			203,629.44	
Other Transactions Between Funds			1,089,338.67	(203,629.44)	(885,709.23)
Anticipated Proceeds Reclassed From Institutions	(50,459,621.91)	(50,459,621.91)			
Total Additions	(50,255,992.47)	(50,459,621.91)	1,089,338.67		(885,709.23)
Deductions:					
Capitalized Plant Facilities					
Transfers Between Funds - To Unexpended Plant Funds	203,629.44		203,629.44		
Transfers to Institutions	4,758,765.25	3,055,803.54	998,041.77	204,508.48	500,411.46
Total Deductions	4,962,394.69	3,055,803.54	1,201,671.21	204,508.48	500,411.46
NET POSITION, August 31, 2016	\$				

Made Up As Follows:
 Unrestricted
 Restricted - Expendable

The University of Texas at Brownsville
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2016

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2015	118,809,730.89	14,662,175.68	85,484,365.92	5,106,391.63	6,352,092.06	741,556.36	14,757.00	1,193,446.21	2,496,809.67	1,290,889.19	1,946,479.00	1,467,247.17
ADD: Accumulated Depreciation/Amortization, August 31, 2015	61,406,358.86		37,807,126.30	1,398,745.63	14,115,662.98	648,604.16		4,097,502.67		858,693.68	1,946,479.00	533,544.44
Historical Cost of Plant, September 1, 2015	180,216,089.75	14,662,175.68	123,291,492.22	6,505,137.26	20,467,755.04	1,390,160.52	14,757.00	5,290,948.88	2,496,809.67	2,149,582.87	1,946,479.00	2,000,791.61
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	1,542,298.49	392,040.00	911,705.10	113,677.76						124,875.63		
Capitalized Expenses - Designated Funds	13,990.00				13,990.00							
Completion of Construction in Progress	322,413.04			322,413.04								
Total Additions	1,878,701.53	392,040.00	911,705.10	436,090.80	13,990.00					124,875.63		
Deductions												
Completion of Construction in Progress	322,413.04							322,413.04				
Reclassification for Interagency Transfers Out	181,772,378.24	15,054,215.68	124,203,197.32	6,941,228.06	20,481,745.04	1,390,160.52	14,757.00	5,290,948.88	2,174,396.63	2,274,458.50	1,946,479.00	2,000,791.61
Total Deductions	182,094,791.28	15,054,215.68	124,203,197.32	6,941,228.06	20,481,745.04	1,390,160.52	14,757.00	5,290,948.88	2,496,809.67	2,274,458.50	1,946,479.00	2,000,791.61
Accumulated Depreciation/Amortization, September 1, 2015	61,406,358.86	N/A	37,807,126.30	1,398,745.63	14,115,662.98	648,604.16	N/A	4,097,502.67	N/A	858,693.68	1,946,479.00	533,544.44
Reclassification for Interagency Transfers Out - Accum. Depr.	(61,967,476.75)	N/A	(38,345,542.55)	(1,415,099.00)	(14,117,328.38)	(648,604.16)	N/A	(4,097,502.67)	N/A	(863,376.55)	(1,946,479.00)	(533,544.44)
Add: CY Depreciation/Amortization	561,117.89	N/A	538,416.25	16,353.37	1,665.40		N/A		N/A	4,682.87		
Change in Capital Assets for the year:	(118,809,730.89)	(14,662,175.68)	(85,484,365.92)	(5,106,391.63)	(6,352,092.06)	(741,556.36)	(14,757.00)	(1,193,446.21)	(2,496,809.67)	(1,290,889.19)		(1,467,247.17)

Adjustments for Net Position:

Less:

The University of Texas at Brownsville
 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	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	24,339,850.70	24,339,850.70					
DESIGNATED FUNDS							
Between Funds	552,724.74	537,724.74	15,000.00				
AUXILIARY ENTERPRISE FUNDS							
Between Funds	1,663,975.06			1,663,975.06			
RESTRICTED EXPENDABLE FUNDS							
Between Funds	73,996.09				73,996.09		
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	9,431,716.49				9,431,716.49		
UNEXPENDED PLANT FUNDS							
Between Funds	203,629.44						203,629.44
Total Transfers Between Funds	36,265,892.52	24,877,575.44	15,000.00	1,663,975.06	9,505,712.58		203,629.44

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

	Professional Fees and Services	Materials and Supplies	Repairs and Maintenance	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Academic Support							1,102,064.02	1,102,064.02
Institutional Support					454,056.87	454,056.87		454,056.87
Operations and Maintenance of Plant	232.40	74,001.70	9,894.88			84,128.98	440,234.47	524,363.45
Total Educational and General	232.40	74,001.70	9,894.88		454,056.87	538,185.85	1,542,298.49	2,080,484.34
DESIGNATED								
Institutional Support					2,451,406.43	2,451,406.43	13,990.00	2,465,396.43
Total Designated					2,451,406.43	2,451,406.43	13,990.00	2,465,396.43
INVESTMENT IN PLANT								
Depreciation and Amortization				561,117.89		561,117.89		561,117.89
Total Investment in Plant				561,117.89		561,117.89		561,117.89
TOTAL OPERATING EXPENSES (Exh. B)	\$ 232.40	74,001.70	9,894.88	561,117.89	2,905,463.30	3,550,710.17	1,556,288.49	5,106,998.66

The University of Texas at Brownsville
Expense Classification Summary
For the Period Ending August 31, 2016

	Institutional Support	Operations and Maintenance of Plant	Depreciation and Amortization	Total Expenses
Professional Fees and Services	-	232.40	-	232.40
Materials and Supplies	-	74,001.70	-	74,001.70
Repairs and Maintenance	-	9,894.88	-	9,894.88
Depreciation and Amortization	-	-	561,117.89	561,117.89
Other Operating Expenses	<u>2,905,463.30</u>	-	-	<u>2,905,463.30</u>
Total Operating Expenses	<u>\$ 2,905,463.30</u>	<u>84,128.98</u>	<u>561,117.89</u>	<u>3,550,710.17</u>

The University of Texas at Brownsville
 Schedule 4 Revenues, Expenses And Change In Net Position - H.E.A.F.
 For the Year Ended August 31, 2016

	<u>Education & General</u>	<u>Total</u>
OPERATING EXPENSES:		
Other Operating Expenses	\$ 84,128.98	84,128.98
Total Operating Expenses	<u>84,128.98</u>	<u>84,128.98</u>
Operating Loss	<u>(84,128.98)</u>	<u>(84,128.98)</u>
NONOPERATING REVENUES (EXPENSES):		
Income Before Capital Additions:	<u>(84,128.98)</u>	<u>(84,128.98)</u>
Reclass from/(to) Other Funds for Debt and Capital Assets	(1,542,298.49)	(1,542,298.49)
Change in Net Position	<u>(1,626,427.47)</u>	<u>(1,626,427.47)</u>
Net Position - September 1, 2015	1,626,427.47	1,626,427.47
Total Unrestricted H.E.A.F. Net Position - August 31, 2016	<u>\$ -</u>	<u>-</u>

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Supplemental Schedules

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET ASSETS
 UNEXPENDED PLANT FUNDS
 For the Year Ended August 31, 2016

	BALANCES Sept. 1, 2015	DEDUCTIONS									BALANCES Aug. 31, 2016	
		Interest & Investment Income	Other	Expend. Not Capitalized	Additions to Physical Properties				Const. in Progress	Other		Transfer to Other State Agency
					Land	Buildings	Improvement and Infrastructure	Equipment				
Permanent University Fund Bonds												
Academic Building	\$ 1,989,002.61										1,989,002.61	(0.00)
BRHP Renovations	1,066,800.93										1,066,800.93	0.00
Total Permanent University Fund Bonds	<u>3,055,803.54</u>	-	-	-	-	-	-	-	-	-	<u>3,055,803.54</u>	<u>(0.00)</u>
Revenue Bonds & Interest												
(Formally Science Technology Learning Center)	112,332.54										112,332.54	-
Total Revenue Bonds & Interest	<u>112,332.54</u>	-	-	-	-	-	-	-	-	-	<u>112,332.54</u>	-
Interest												
(Formally Science Technology Learning Center)	204,508.48										204,508.48	-
Total Interest	<u>204,508.48</u>	-	-	-	-	-	-	-	-	-	<u>204,508.48</u>	-
BRHP Furnishing and Equipment	\$											
(Formally STLC Furnishing and Equipment)	885,709.23										885,709.23	-
Other Sources	500,411.46										500,411.46	-
Total	<u>1,386,120.69</u>	-	-	-	-	-	-	-	-	-	<u>1,386,120.69</u>	-
TOTAL UNEXPENDED PLANT FUNDS	<u>\$ 4,758,765.25</u>	-	-	-	-	-	-	-	-	-	<u>4,758,765.25</u>	<u>(0.00)</u>

Analysis of Other Additions and Other Deductions
 Transfer to UTRGV

\$ 4,758,765.25
\$ 4,758,765.25

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SCHEDULE S-11a
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - LAND
For the Year Ending August 31, 2016

SPA Class Codes	Description	Year Acquired	Size in Acres	Carrying Value					Depreciation				Net Basis
				Beginning Value	Additions	Disposals	Transfer to Other State Agency	Ending Value	Beginning Total	Additions	Disposals	Ending Total	
1	Land	2000	8.5 Acres	\$ 354,891.00			354,891.00	-	-	-	-	-	-
1	Land	2007	80.201 Acres	2,126,079.80			2,126,079.80	-	-	-	-	-	-
1	Land Casa Bella	2011	7.06 Acres	1,747,586.00			1,747,586.00	-	-	-	-	-	-
1	Land Lot 6,8 and 9	2011	3.89 Acres	1,642,000.00			1,642,000.00	-	-	-	-	-	-
1	Land	2012	21.554 Acres	5,395,680.14			5,395,680.14	-	-	-	-	-	-
1	Land	2012	4.224 Acres	1,308,047.25			1,308,047.25	-	-	-	-	-	-
1	Land	2012	4.79 Acres	66,099.50			66,099.50	-	-	-	-	-	-
1	Land TSC Settlement (UTB)	2014	7.53 Acres	1,885,911.31			1,885,911.31	-	-	-	-	-	-
1	Land Port Isabel	2015	0.06 Acres	25,000.00			25,000.00	-	-	-	-	-	-
1	Land Stargate	2015	2.321 Acres	67,880.68			67,880.68	-	-	-	-	-	-
1	Land Jackson St	2015	0.163 Acres	43,000.00			43,000.00	-	-	-	-	-	-
1	Land Burger King	2016	1.00 Acres		392,040.00		392,040.00	-	-	-	-	-	-
Total Land (Schedule B-11)				141.293 Acres	\$ 14,662,175.68	392,040.00	-	15,054,215.68	-	-	-	-	-
Analysis of Additions/Deductions													
Transfer to UTRGV							\$ 15,054,215.68						
							\$ 15,054,215.68						

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11b
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - BUILDING & BUILDING IMPROVEMENTS
 For the Year Ending August 31, 2016

SPA Class Codes	Description	Year Completed or Acquired	Square Footage	Carrying Value					Depreciation					Net Basis
				Beginning Value	Additions	Disposals	Transfer to Other State Agency	Ending Value	Beginning Total	Additions	Disposals	Transfer to Other State Agency	Ending Total	
Building and Building Improvements														
030	Life Health Science	4/01/2002	103,761	20,199,623.95			20,199,623.95	-	12,008,881.71			12,008,881.71	-	-
030	Education & Business Complex	8/19/2005	97,890	28,118,129.28			28,118,129.28	-	13,901,575.94			13,901,575.94	-	-
030	Casa Bella	6/17/2011	154,718	10,023,414.00			10,023,414.00	-	2,084,181.00			2,084,181.00	-	-
030	Biomedical Research & Health Professions (Formally Science Technology Learning Center)	7/29/2011	58,558	35,241,187.36			35,241,187.36	-	7,306,927.50			7,306,927.50	-	-
030	Biomedical Phase II	4/30/2013	7,815	4,600,114.48			4,600,114.48	-	663,103.91			663,103.91	-	-
30	Student Union	1/24/2014	45,756	8,520,093.97	201,681.08		8,721,775.05	-	621,444.42	9,536.66		630,981.08	-	-
30	University Blvd Library	1/24/2014	45,375	12,450,575.31			12,450,575.31	-	987,159.07	507,363.70		1,494,522.77	-	-
30	Classroom Building (UTB)	1/24/2014	10,468	2,545,327.69			2,545,327.69	-	206,878.74			206,878.74	-	-
30	Modular Building	4/10/2015	4,872	648,370.71			648,370.71	-	18,010.30			18,010.30	-	-
30	Campus Police Building	7/10/2015	4,050	944,655.47			944,655.47	-	8,963.71			8,963.71	-	-
30	Burger King Building	11/6/2015	4,543		710,024.02		710,024.02	-		21,515.89		21,515.89	-	-
Total Buildings and Building Improvements			<u>537,806</u>	<u>\$ 123,291,492.22</u>	<u>911,705.10</u>	<u>-</u>	<u>124,203,197.32</u>	<u>-</u>	<u>37,807,126.30</u>	<u>538,416.25</u>	<u>-</u>	<u>38,345,542.55</u>	<u>-</u>	<u>-</u>

Analysis of Additions/Deductions:

Educational & General	\$ 911,705.10		\$
Transfer to UTRGV		124,203,197.32	\$ 38,345,542.55
Totals as shown above	<u>\$ 911,705.10</u>	<u>124,203,197.32</u>	<u>\$ 38,345,542.55</u>

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
SCHEDULE S-11c
DETAILED DEPRECIATION SCHEDULE
SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
For the Year Ending August 31, 2016

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value					Depreciation					Net Basis
			Beginning Value	Additions	Disposals	Transfer to Other State Agency	Ending Value	Beginning Total	Additions	Disposals	Transfer to Other State Agency	Ending Total	
Facilities and Other Improvements													
9	EDBC Parking Lot Construction	2005	\$ 2,939,264.69			2,939,264.69	-	904,395.44			904,395.44	-	-
9	Border Fence (Formally DHS Project)	2011	1,619,548.61			1,619,548.61	-	323,909.71			323,909.71	(0.00)	0.00
9	Soccer Field	2014	1,200,000.00			1,200,000.00	-	166,666.67			166,666.67	(0.00)	0.00
9	Campus Police Parking Lot	2015	159,388.28			159,388.28	-	1,328.24			1,328.24	-	-
9	Casa Bella Parking Lot	2015	586,935.68	87,831.65		674,767.33	-	2,445.57	3,293.65		5,739.22	-	-
9	LHS Parking Lot Improvements	2016		348,259.15		348,259.15	-		13,059.72		13,059.72	-	-
	Total Facilities and Other Improvements		\$ <u>6,505,137.26</u>	<u>436,090.80</u>	<u>-</u>	<u>6,941,228.06</u>	<u>-</u>	<u>1,398,745.63</u>	<u>16,353.37</u>	<u>-</u>	<u>1,415,099.00</u>	<u>(0.00)</u>	<u>0.00</u>
Analysis of Additions:													
	Educational and General		\$	113,677.76							\$		
	CIP			322,413.04									
	Transfer to UTRGV					6,941,228.06					1,415,099.00		
	Total as shown above		\$	<u>436,090.80</u>		<u>6,941,228.06</u>					\$	<u>1,415,099.00</u>	

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11d
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ending August 31, 2016

SPA Class Codes	Description	Equipment					Depreciation					Ending Totals	Net Basis	
		Beginning Value	Adjustments	Addition	Disposals	Transfer to Other State Agency	Ending Value	Beginning Total	Adjustments	Addition	Disposals			Transfer to Other State Agency
Equipment														
101	DESKS	\$ 5,071.36				5,071.36	-	5,071.36				5,071.36	-	-
102	TABLES	21,351.76				21,351.76	-	17,066.90				17,066.90	-	-
105	CASES AND CABINETS	80,707.84				80,707.84	-	65,211.57				65,211.57	-	-
110	OTHER OFFICE FURNITURE	22,188.00				22,188.00	-	7,765.80				7,765.80	-	-
119	VEHICLE MAINTENANCE EQUIPMENT	13,612.90				13,612.90	(0.00)	9,375.48				9,375.48	-	(0.00)
120	PHOTOCOPYING EQUIPMENT	17,700.00				17,700.00	-	17,700.00				17,700.00	-	-
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	6,395.00				6,395.00	-	1,141.96				1,141.96	-	-
130	CAMERAS	334,792.32				334,792.32	-	317,312.66				317,312.66	-	-
131	TV, VCR, CAMCORDER, LASERDISC PLAYER	209,106.92				209,106.92	0.00	156,547.76				156,547.76	-	0.00
132	OTHER SOUND SYSTEMS/EQUIPMENT	729,022.41				729,022.41	-	701,901.00				701,901.00	-	-
133	MUSICAL INSTRUMENTS	585,997.95				585,997.95	-	481,278.83				481,278.83	-	-
134	RECREATIONAL EQUIPMENT:BICYCLE, POOL TBL	24,407.27				24,407.27	-	9,152.74				9,152.74	-	-
135	VIDEO CONFERENCING EQUIPMENT	545,457.89				545,457.89	-	454,911.76				454,911.76	-	-
136	GPS EQUIPMENT	5,600.00				5,600.00	-	5,600.00				5,600.00	-	-
140	OTHER EQUIPMENT	83,866.30				83,866.30	-	37,038.55				37,038.55	-	-
141	OTHER ASSETS	126,703.73				126,703.73	-	50,344.11				50,344.11	-	-
142	OTHER ASSETS	453,904.86				453,904.86	-	197,748.78				197,748.78	-	-
144	WAREHOUSE EQUIPMENT	16,900.00				16,900.00	-	16,900.00				16,900.00	-	-
150	INSTRUCTIONAL EQUIPMENT	260,640.25				260,640.25	-	237,290.64				237,290.64	-	-
156	DRILLS, STATIONARY	19,307.79				19,307.79	-	1,179.92				1,179.92	-	-
159	LATHES, STATIONARY	94,451.05				94,451.05	-	94,451.05				94,451.05	-	-
161	MILLING MACHINES	36,690.00				36,690.00	-	20,623.04				20,623.04	-	-
162	PALLET TRUCKS, LIFTS, HYDRAULIC	148,280.77				148,280.77	-	95,111.17				95,111.17	-	-
170	TOOLS	34,548.23				34,548.23	-	20,722.97				20,722.97	-	-
175	AGRICULTURAL EQUIPMENT	31,523.23				31,523.23	-	29,550.37				29,550.37	-	-
179	OFFICE MACHINES	36,804.00				36,804.00	-	21,867.62				21,867.62	-	-
180	MISCELLANEOUS MACHINES	510,612.28				510,612.28	-	476,690.26				476,690.26	-	-
182	WEATHER EQUIPMENT	5,205.00				5,205.00	-	3,098.21				3,098.21	-	-
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	6,128.00				6,128.00	-	583.62				583.62	-	-
195	KITCHEN APPLIANCES & EQUIPMENT	12,351.00				12,351.00	-	12,351.00				12,351.00	-	-
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	46,906.75				46,906.75	-	44,829.85				44,829.85	-	-
198	PORTABLE BUILDING	107,678.80				107,678.80	-	66,953.33				66,953.33	-	-
200	OTHER FURNITURE & EQUIPMENT	690,945.34				690,945.34	-	580,783.51				580,783.51	-	-
201	SUPERCOMPUTER	372,478.47				372,478.47	-	370,120.91				370,120.91	-	-
202	MAINFRAME COMPUTER & PERIPHERALS	74,379.00				74,379.00	-	63,938.12				63,938.12	-	-
203	MINICOMPUTER, SERVERS	2,055,704.27				2,055,704.27	-	1,641,348.71				1,641,348.71	-	-
204	MICROCOMPUTER, DESKTOP - NOT APPLE	95,874.68				95,874.68	-	79,954.37				79,954.37	-	-
205	PERIPHERAL DEVICES, MICROCOMPUTER	9,838.20				9,838.20	-	9,838.20				9,838.20	-	-
208	PRINTER, NOT PORTABLE	84,822.00				84,822.00	-	49,724.85				49,724.85	-	-
210	CONTROLLERS - DRIVE, DISK, TERMINAL	45,670.63				45,670.63	-	44,402.00				44,402.00	-	-

(Continued on next page)

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Beginning Value	Adjustments	Addition	Disposals	Transfer to Other State Agency	Ending Value	Beginning Total	Adjustments	Addition	Disposals	Transfer to Other State Agency	Ending Totals	Net Basis
Equipment (Continued)														
213	OTHER COMPUTER HARDWARE	792,034.16				792,034.16	-	651,469.64				651,469.64	-	-
214	CPU DESKTOP - APPLE	53,528.95				53,528.95	-	48,532.52				48,532.52	-	-
215	DOCKING STATION	20,638.50				20,638.50	-	20,638.50				20,638.50	-	-
218	DATA PROJECTORS	90,247.05				90,247.05	-	51,689.18				51,689.18	-	-
240	SECURITY SYSTEM - NOT BUILT-IN	1,038,286.40				1,038,286.40	-	978,694.42				978,694.42	-	-
241	IMAGE SCANNER	68,478.99				68,478.99	-	63,554.34				63,554.34	-	-
242	BARCODE SCANNER	11,050.00				11,050.00	-	11,050.00				11,050.00	-	-
245	POWER SUPPLY	375,720.78				375,720.78	-	37,798.80				37,798.80	-	-
252	MULTIPLEXOR, HUB, MAU	18,180.00				18,180.00	-	4,545.00				4,545.00	-	-
254	COMMUNICATION CONTROLLERS	43,187.67				43,187.67	-	43,187.67				43,187.67	-	-
258	OTHER COMMUNICATIONS HARDWARE	191,942.27				191,942.27	-	119,835.61				119,835.61	-	-
259	LAN/WAN SWITCHING	683,160.65				683,160.65	-	514,713.37				514,713.37	-	-
260	COMPUTER EQUIPMENT RACKS	70,185.69				70,185.69	-	60,091.95				60,091.95	-	-
284	PORTABLE CPU - NOT APPLE	10,200.00				10,200.00	-	10,200.00				10,200.00	-	-
501	AMPLIFIERS	111,590.75				111,590.75	-	84,332.60				84,332.60	-	-
502	ANALYZER, ALL TYPES	762,548.98				762,548.98	-	567,332.25				567,332.25	-	-
503	AUTOCLAVES AND STERILIZERS	112,902.79				112,902.79	-	82,461.90				82,461.90	-	-
504	BALANCE	10,685.06				10,685.06	-	8,561.82				8,561.82	-	-
505	BATHS, WATER AND SHAKERS	10,582.43				10,582.43	-	629.91				629.91	-	-
506	ANIMAL CAGES & ACCESSORIES	210,550.31				210,550.31	-	53,996.38				53,996.38	-	-
507	CENTRIFUGE	210,901.86				210,901.86	-	187,446.86				187,446.86	-	-
508	CHROMATOGRAPH	97,585.21				97,585.21	-	75,999.44				75,999.44	-	-
509	CRYOSTAT	65,689.29				65,689.29	-	41,656.13				41,656.13	-	-
512	ELECTRONIC MODULE	117,605.21				117,605.21	-	32,704.01				32,704.01	-	-
513	ELECTROPHORESIS APPARATUS	47,610.62				47,610.62	-	44,973.67				44,973.67	-	-
514	EVAPORATORS	11,298.45				11,298.45	-	10,121.53				10,121.53	-	-
516	FREEZE DYERS & ACCESSORIES	9,000.00				9,000.00	-	5,300.00				5,300.00	-	-
517	FREEZER, LAB	34,657.27				34,657.27	-	17,634.77				17,634.77	-	-
519	HOOD, ALL TYPES	13,432.00				13,432.00	-	6,223.08				6,223.08	-	-
521	INCUBATORS & ACCESSORIES	83,585.09				83,585.09	-	39,083.79				39,083.79	-	-
523	MICROMANIPULATOR	65,012.14				65,012.14	-	43,998.13				43,998.13	-	-
524	METERS, GAUGES, INDICATORS	97,638.98				97,638.98	-	56,950.49				56,950.49	-	-
525	MICROSCOPES & ACCESSORIES	2,464,245.36				2,464,245.36	-	1,209,991.95				1,209,991.95	-	-
526	MICROTOMES DIAMOND KNIVES SHARPENERS	32,909.00				32,909.00	-	9,296.19				9,296.19	-	-
527	OPTICAL EQUIPMENT	310,510.46				310,510.46	-	211,566.84				211,566.84	-	-
528	OSCILLOSCOPE	9,761.00				9,761.00	-	2,657.15				2,657.15	-	-
529	OVENS & RANGES, LAB	40,221.25				40,221.25	-	25,557.26				25,557.26	-	-
530	PUMPS	6,455.15				6,455.15	-	6,455.15				6,455.15	-	-
531	RECORDING SYSTEM	33,906.00				33,906.00	-	15,634.43				15,634.43	-	-
532	REFRIGERATORS, LAB	5,388.00				5,388.00	-	3,891.33				3,891.33	-	-
533	ROTORS AND HEADS	13,043.45				13,043.45	-	9,452.17				9,452.17	-	-
534	SCAN SYSTEM	65,609.78				65,609.78	-	60,559.77				60,559.77	-	-
536	ULTRASOUND EQUIPMENT	56,524.59				56,524.59	-	21,386.58				21,386.58	-	-
537	SPECTROFLUOMETER	9,592.80				9,592.80	-	7,354.48				7,354.48	-	-
538	SPECTROMETER	266,472.23				266,472.23	-	145,961.46				145,961.46	-	-
539	SPECTROPHOTOMETER	116,098.84				116,098.84	-	41,029.56				41,029.56	-	-
540	STEREOTAXIC INSTRUMENT AND ACCESSORIES	27,987.02				27,987.02	-	26,145.60				26,145.60	-	-

(Continued on next page)

SCHEDULE S-11d (Continued)

SPA Class Codes	Description	Equipment					Depreciation					Net Basis		
		Beginning Value	Adjustments	Addition	Disposals	Transfer to Other State Agency	Ending Value	Beginning Total	Adjustments	Addition	Disposals		Transfer to Other State Agency	Ending Totals
Equipment (Continued)														
541	STIMULATOR	5,330.00				5,330.00	-	4,145.56				4,145.56	-	-
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	9,540.32				9,540.32	-	9,460.82				9,460.82	-	-
544	WATER PURIFICATION	71,974.06				71,974.06	-	18,456.82				18,456.82	-	-
545	X-RAY EQUIPMENT	193,415.70				193,415.70	-	80,589.88				80,589.88	-	-
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	2,052,428.90				2,052,428.90	-	1,010,340.04				1,010,340.04	-	-
547	PATIENT MONITORING SYSTEMS	10,665.18				10,665.18	-	3,962.41				3,962.41	-	-
548	BREATHING APPARATUS, RESPIRATOR	14,874.00				14,874.00	-	14,874.00				14,874.00	-	-
549	DEFIBRILLATOR	30,000.00				30,000.00	-	9,791.67				9,791.67	-	-
550	EKG/ECG/EEG APPARATUS	24,600.00				24,600.00	-	16,400.01				16,400.01	-	-
552	CLINICAL DIAGNOSTIC INSTRUMENTS	72,235.15				72,235.15	-	72,235.15				72,235.15	-	-
553	LAB TABLE	19,309.60				19,309.60	-	11,208.67				11,208.67	-	-
558	ROBOTICS	50,371.73				50,371.73	-	50,371.73				50,371.73	-	-
559	DNA SEQUENCER & ACCESSORIES	79,413.77				79,413.77	-	79,413.77				79,413.77	-	-
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	185,172.91				185,172.91	-	185,172.91				185,172.91	-	-
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	17,694.00				17,694.00	-	17,202.50				17,202.50	-	-
712	TRAILERS	20,985.72				20,985.72	-	5,916.62				5,916.62	-	-
720	OTHER EQUIPMENT:FORKLIFT, GRADER, OTHER	547,675.27		13,990.00		561,665.27	0.00	236,289.76		1,665.40		237,955.16	-	0.00
Total Equipment		20,467,755.04	-	13,990.00	-	20,481,745.04	0.00	14,115,662.98	-	1,665.40	-	14,117,328.38	-	0.00
Vehicles														
701	PASSENGER CARS - SEDANS, STATION WAGONS	\$ 98,102.00				98,102.00	-	98,102.00				98,102.00	-	-
702	TRUCKS, GVWR 26001+ LBS	16,237.00				16,237.00	-	16,237.00				16,237.00	-	-
706	VEHICLE INVENTORY/COMPONENTS-LIFE 120 MONTHS	142,014.65				142,014.65	-	1,183.46				1,183.46	-	-
707	SPORT UTILITY VEHICLES	265,287.49				265,287.49	-	110,353.79				110,353.79	-	-
708	VANS, CARGO & PASSENGER	20,728.00				20,728.00	-	20,728.00				20,728.00	-	-
709	LIGHT TRUCKS; GVWR <= 8600 LBS	203,346.22				203,346.22	-	154,286.95				154,286.95	-	-
711	SELF PROPELLED ROADWAY EQUIPMENT	7,900.00				7,900.00	-	7,900.00				7,900.00	-	-
714	LIGHT/MEDIUM TRUCKS	203,719.26				203,719.26	-	20,753.82				20,753.82	-	-
715	MEDIUM TRUCKS	126,705.84				126,705.84	-	19,137.55				19,137.55	-	-
719	BUSES, 29 PASSENGER AND OVER	109,856.00				109,856.00	-	99,785.87				99,785.87	-	-
721	BOAT:20 FT. AND LONGER	182,129.06				182,129.06	-	86,000.72				86,000.72	-	-
722	BOAT:SHORTER THAN 20 FT.	14,135.00				14,135.00	-	14,135.00				14,135.00	-	-
Total Vehicles		1,390,160.52	-	-	-	1,390,160.52	-	648,604.16	-	-	-	648,604.16	-	-
Library Books and Works of Art														
751	LIBRARY BOOKS & REFERENCE MATERIALS - DEPRECIABLE	5,290,948.88				5,290,948.88	-	4,097,502.67				4,097,502.67	-	-
752	LIBRARY BOOKS & REFERENCE MATERIALS - NON-DEPRECIABLE	-				-	-	-				-	-	-
802	WORKS OF ART & HISTORICAL TREASURES - NON-DEPRECIABLE	14,757.00				14,757.00	-	-				-	-	-
Total Library Books and Works of Art		5,305,705.88	-	-	-	5,305,705.88	-	4,097,502.67	-	-	-	4,097,502.67	-	-
Total Equipment (Sch. B-11)		\$ 27,163,621.44	-	13,990.00	-	27,177,611.44	0.00	18,861,769.81	-	1,665.40	-	18,863,435.21	-	0.00
Analysis of Additions/Deductions														
Designated Funds					13,990.00									
Transfer to UTRGV							27,177,611.44					18,863,435.21		
Totals as shown above				\$	13,990.00	\$	27,177,611.44	\$				18,863,435.21		

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11e
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ending August 31, 2016

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value			Deductions					Transfer to Other State Agency	Net Basis	
			Beginning Value	Additions	Capitalized	Ending Value	Building	Facilities and Other Improvements	Infrastructure	Equipment			Intangible
	Construction In Progress												
90	Academic Building		\$ 2,048,746.63			2,048,746.63						2,048,746.63	-
90	Stargate		\$ 22,600.00			22,600.00						22,600.00	-
90	LHS Parking Lot		\$ 322,413.04			322,413.04		322,413.04					-
90	Scanning Electron Microscope		\$ 103,050.00			103,050.00						103,050.00	-
	Total Construction In Progress - Sch. B-11		\$ <u>2,496,809.67</u>	<u>-</u>	<u>-</u>	<u>2,496,809.67</u>	<u>-</u>	<u>322,413.04</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,174,396.63</u>	<u>-</u>
							S-11b	S-11c	S-11f	S-11d	S-11d		B-11
Analysis of Additions/Deductions:													
Transfers to UTRGV													
Total as shown above													
											<u>2,174,396.63</u>		
											\$ <u>2,174,396.63</u>		

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11f
 DETAILED DEPRECIATION SCHEDULE
 SCHEDULE OF CHANGE IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ending August 31, 2016

SPA Class Codes	Description	Year Completed or Acquired	Carrying Value					Depreciation					Net Basis
			Beginning Value	Additions	Deductions	Transfer to Other State Agency	Ending Value	Beginning Total	Deductions	Additions	Transfer to Other State Agency	Ending Total	
Infrastructure													
055	Life Health Sciences Bldg	2002	1,660,100.00			1,660,100.00	-	856,654.17			856,654.17	-	-
057	Fjrm Street/Sidewalk	2015	\$ 489,482.87	124,875.63		614,358.50	-	2,039.51		4,682.87	6,722.38	-	-
	Total Infrastructure - Sch. B-11		\$ <u>2,149,582.87</u>	<u>124,875.63</u>	<u>-</u>	<u>2,274,458.50</u>	<u>-</u>	<u>858,693.68</u>	<u>-</u>	<u>4,682.87</u>	<u>863,376.55</u>	<u>-</u>	<u>-</u>
Analysis of Additions:													
	Educational and General Fund			124,875.63						4,682.87			
	Transfers to UTRGV					2,274,458.50					863,376.55		
	Total as shown above		\$ <u>124,875.63</u>			\$ <u>2,274,458.50</u>			\$ <u>4,682.87</u>	\$ <u>863,376.55</u>			

THE UNIVERSITY OF TEXAS AT BROWNSVILLE
 SCHEDULE S-11G
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
 FOR THE YEAR ENDED AUGUST 31, 2016

Description	CARRYING VALUE					AMORTIZATION					NET BASIS	
	Balance 09/01/2015	Additions	Disposals	Transfer to Other State Agency	Balance 08/31/2016	Accumulated Amortization 09/01/2015	Reclassifications	Amortization Expense	Disposals	Transfer to Other State Agency	Accumulated Amortization 08/31/2016	Net Basis 08/31/2016
AMORTIZABLE INTANGIBLE ASSETS												
Purchased Computer Software	\$ 1,946,479.00			1,946,479.00	-	1,946,479.00				1,946,479.00	-	-
TOTAL Purchased Computer Software	\$ 1,946,479.00	-	-	1,946,479.00	-	1,946,479.00	-	-	-	1,946,479.00	-	-
Internally Developed Computer Software	\$ 2,000,791.61			2,000,791.61	-	533,544.44				533,544.44	-	-
TOTAL Internally Developed Computer Software	\$ 2,000,791.61	-	-	2,000,791.61	-	533,544.44	-	-	-	533,544.44	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 3,947,270.61	-	-	3,947,270.61	-	2,480,023.44	-	-	-	2,480,023.44	-	-
TOTAL INTANGIBLE ASSETS	\$ 3,947,270.61	-	-	3,947,270.61	-	2,480,023.44	-	-	-	2,480,023.44	-	-
Transfers to UTRGV				\$ 3,947,270.61						\$ 2,480,023.44		
Total as shown above				\$ 3,947,270.61						\$ 2,480,023.44		

