

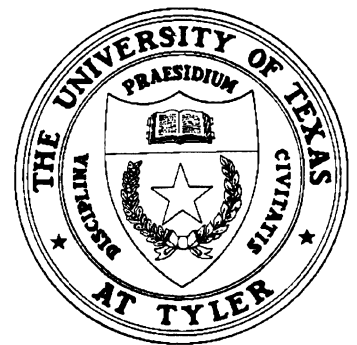
THE UNIVERSITY OF TEXAS AT TYLER

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 TYLER
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Tyler for the year ended August 31, 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

**THE UNIVERSITY OF TEXAS AT TYLER
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2016

Dr. Rodney Mabry, President

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

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

William O'Donnell, Vice President for Business Affairs and Chief Business Officer

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

Dr. Howard Patterson, Vice President for Student Affairs

Jerre Iversen, Interim Vice President for University Advancement

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT TYLER

PRIMARY STATEMENTS

		Page
Exhibit A	- Statement of Net Position.....	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Position.....	4
Exhibit C	- Statement of Cash Flows.....	6
Exhibit D	- Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net Position...	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash, Cash Equivalents, and Investments.....	10
Schedule A-3a	- Schedule of Legislative Appropriations.....	12
Schedule B-1	- Schedule of E&G Funds – Summary of Operations.....	13
Schedule B-2	- Schedule of Designated Funds – Summary of Operations.....	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds – Summary of Operations.....	16
Schedule B-4	- Schedule of Restricted Expendable Funds – Summary of Operations.....	17
Schedule B-6a	- Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	18
Schedule B-8	- Schedule of Changes in Net Position - Unexpended Plant Funds	26
Schedule B-11	- Schedule of Changes in Investment in Plant	27
Schedule B-13	- Schedule of Transfers Between Funds.....	28
Schedule C-1	- Schedule of Tuition and Fees Revenue.....	29
Schedule C-2	- Schedule of Expenses by Object and Fund Group	30
Note 14	- Expense Classification Summary	32
Schedule 1A	- SEFA - Schedule of Expenditures of Federal Awards.....	33
Note 1	- SEFA Note 1 - Non-Monetary Assistance	37
Note 2	- SEFA Note 2 – Reconciliation	38
Note 3a	- SEFA Note 3a – Student Loans Processed and Administrative Cost Recovered	41
Schedule 1B	- SEFA Schedule of State Grant Pass-Throughs From/To State Agencies.....	42
Schedule S-4a	- Schedule of Federal Expenditures by NACUBO Expenditure Function	43
Supplement		
Schedule S-8	- Schedule of Changes in Fund Balance – Unexpended Plant Funds	44
Schedule S-8	- Schedule of Changes in Fund Balance – Unexpended Plant Funds.....	48
Recap		
Schedule S-11a	- Schedule of Changes in Investment in Plant – Land	49
Schedule S-11b	- Schedule of Changes in Investment in Plant – Buildings	50
Schedule S-11c	- Schedule of Changes in Investment in Plant – Other than Buildings.....	53

Schedule S-11d	-	Schedule of Changes in Investment in Plant – Equipment	54
Schedule S-11e	-	Schedule of Changes in Investment in Plant – Construction in Progress	56
Schedule S-11f	-	Schedule of Changes in Investment in Plant – Infrastructure	57
Schedule S-11g	-	Schedule of Changes in Investment in Plant – Intangible Assets	58

NOTES

Note 9	-	Disclosure of Information about Capital Assets.....	60
Note 12	-	Summary of Long-Term Liabilities.....	61
Note 21	-	Unrestricted Net Position.....	62

PRIMARY STATEMENTS

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 1,034,821.56	6,060,573.70	11,102,499.47	
Restricted Cash & Cash Equivalents				442,459.77
Balance in State Appropriations	1,605,246.13			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				5,570,672.46
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)				2,259,259.34
Student (allow. \$1,873,349.63 in 2016 & \$1,953,872.15 in 2015)	2,769,985.65		3,606,771.00	
Interest and Dividend Receivables		99,264.74		
Contributions (allow. \$86,800.00 in 2016 & \$103,300.00 in 2015)				792,318.95
Other (allow. \$0.00 in 2016 & \$0.00 in 2015)	3,240,237.80	88,938.40	1,218,351.45	329,198.26
Due From System Administration				1,513.99
Due From Other Institutions				55,049.97
Due From Other Agencies				273,468.01
Loans & Contracts (allow. \$2,135,925.51 in 2016 & \$1,639,644.57 in 2015)				
Other Current Assets	182,138.53	755,843.34	25,548.34	7,445.90
Total Current Assets	8,832,429.67	7,004,620.18	15,953,170.26	9,731,386.65
Noncurrent Assets:				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$187,900.00 in 2016 & \$261,200.00 in 2015)				2,802,134.89
Unrestricted Investments		38,954,003.73		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets		38,954,003.73		2,802,134.89
Total Assets	8,832,429.67	45,958,623.91	15,953,170.26	12,533,521.54
Total Assets and Deferred Outflows	8,832,429.67	45,958,623.91	15,953,170.26	12,533,521.54
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	1,524,463.68	4,823,966.73	108,552.76	
Salaries Payable	1,989,380.38	2,254,394.63	162,793.39	225,431.26
Due To System Administration		1,021,958.19		
Unearned Revenue	4,345,939.16	18,725,349.28	5,404,295.09	15,221.84
Employees' Compensable Leave - Current Portion	354,760.97	390,895.72	79,589.68	52,936.77
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				532,310.30
Other Current Liabilities	83,518.66		314,777.71	
Total Current Liabilities	8,298,062.85	27,216,564.55	6,070,008.63	825,900.17
Noncurrent Liabilities:				
Employees' Compensable Leave	534,366.82	588,795.61	119,883.78	79,737.22
Assets Held for Others				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities			378,595.62	
Total Noncurrent Liabilities	534,366.82	588,795.61	498,479.40	79,737.22
Total Liabilities	8,832,429.67	27,805,360.16	6,568,488.03	905,637.39
Total Liabilities and Deferred Inflows	8,832,429.67	27,805,360.16	6,568,488.03	905,637.39
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable				11,627,884.15
Unrestricted		18,153,263.75	9,384,682.23	
Total Net Position	\$ 18,153,263.75	18,153,263.75	9,384,682.23	11,627,884.15

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
(2,738,375.08)		10,336,282.86		(1,528,993.69)	28,534,177.59 (3,824,909.00) 1,605,246.13	30,864,282.56 (13,544,163.69) 3,026,821.44
68,219.51				3,902,284.00	9,541,175.97 2,259,259.34 6,376,756.65 99,264.74	21,815,079.08 2,259,554.24 2,073,457.29 99,150.99
		856,657.25		34,263.50	1,648,976.20 4,910,989.41	1,964,308.05 2,458,858.91
		31,268,268.35			31,269,782.34 55,049.97 273,468.01	4,270,370.10 41,838.70 322,933.70
2,496,619.88					2,496,619.88 970,976.11	3,836,014.01 534,154.27
(173,535.69)		42,461,208.46		2,407,553.81	86,216,833.34	60,022,659.65
	76,133,272.87				76,133,272.87 3,569,319.21 38,954,003.73	76,376,283.09 4,963,927.20 37,102,332.35
		767,184.32			315,724,278.05 (150,871,103.79)	303,206,826.07 (136,212,483.48)
	76,133,272.87	767,184.32	164,853,174.26		283,509,770.07	285,436,885.23
(173,535.69)	76,133,272.87	43,228,392.78	164,853,174.26	2,407,553.81	369,726,603.41	345,459,544.88
(173,535.69)	76,133,272.87	43,228,392.78	164,853,174.26	2,407,553.81	369,726,603.41	345,459,544.88
		886,900.03			7,343,883.20 4,631,999.66 1,021,958.19 28,490,805.37 878,183.14	7,255,215.93 4,677,416.64 884,837.23 23,034,436.94 967,653.43
				706.41	533,016.71 398,296.37	320,353.46 312,323.39
		886,900.03		706.41	43,298,142.64	37,452,237.02
				2,406,847.40	1,322,783.43 2,406,847.40	1,047,966.81 5,575,509.50
					378,595.62	378,595.62
				2,406,847.40	4,108,226.45	7,002,071.93
		886,900.03		2,407,553.81	47,406,369.09	44,454,308.95
		886,900.03		2,407,553.81	47,406,369.09	44,454,308.95
			164,853,174.26		164,853,174.26	166,994,342.59
	39,668,078.94				39,668,078.94	38,922,411.94
		32,847,489.07			32,847,489.07	7,719,019.57
	1,624,661.57				1,624,661.57	1,648,069.28
(173,535.69)	34,680,531.63				46,134,880.09	48,413,490.84
	160,000.73	9,494,003.68			37,191,950.39	37,307,901.71
(173,535.69)	76,133,272.87	42,341,492.75	164,853,174.26		322,320,234.32	301,005,235.93

The University of Texas at Tyler
 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	\$ 11,893,277.78	44,680,713.05	5,414,745.75	
Discounts and Allowances	(3,969,962.34)	(13,275,711.82)	(1,913,022.26)	
Federal Sponsored Programs				331,920.39
Federal Sponsored Programs Pass-Through from State Agencies		390,236.65		4,576,011.32
State Sponsored Programs Pass-Through from State Agencies	3,131,305.30	4,300,541.96		15,347.14
Private Sponsored Programs		4,712.16		216,435.12
Sales and Services of Educational Activities		5,957,628.06		(51,824.19)
Auxiliary Enterprises			8,287,620.32	
Other Operating Revenues		454,490.54		2,446.65
Total Operating Revenues	11,054,620.74	42,512,610.60	11,789,343.81	5,090,336.43
Operating Expenses:				
Instruction	30,988,562.76	14,299,144.36		5,594,366.36
Research	131,556.16	227,268.98		918,932.95
Public Service	165,308.83	129,532.63		78,298.85
Academic Support	4,312,703.38	14,256,427.41		195,215.75
Student Services	3,165,846.49	7,591,191.25		380,999.23
Institutional Support	4,069,003.63	7,498,490.24		1,251,029.13
Operations and Maintenance of Plant	3,157,458.62	4,708,706.40		5,223.35
Scholarships and Fellowships	382,248.16	1,167,643.97		2,779,648.33
Auxiliary Enterprises			9,323,108.74	
Depreciation and Amortization				
Total Operating Expenses	46,372,688.03	49,878,405.24	9,323,108.74	11,203,713.95
Operating Income (Loss)	(35,318,067.29)	(7,365,794.64)	2,466,235.07	(6,113,377.52)
Nonoperating Revenues (Expenses):				
State Appropriations	39,551,695.77			
Federal Nonexchange Sponsored Programs				10,003,820.00
Federal Nonexchange Pass-Through				
State Nonexchange Pass-Through				
Gift Contributions for Operations		165,266.34	577,820.25	1,205,009.62
Investment Income	25,871.14	1,393,081.28		2,928,247.36
Net Increase (Decrease) in Fair Value of Investments		851,671.38		
Other Nonoperating Revenues				
Other Nonoperating (Expenses)				
Net Nonoperating Revenues (Expenses)	39,577,566.91	2,410,019.00	577,820.25	14,137,076.98
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	4,259,499.62	(4,955,775.64)	3,044,055.32	8,023,699.46
Gifts and Sponsored Programs for Capital Acquisitions				144,657.50
Additions to Permanent Endowments / Annuities				
Reclass from/(to) Other Institutions				
Capital Asset Purchases	(120,595.00)	(568,131.72)	(146,503.06)	(94,114.60)
Transfers Between Institutions & System, Debt Service - Mandatory	(5,230,038.00)	(1,535,204.51)	(3,446,606.68)	
Transfers Between Institutions & System Admin. - Non mandatory		10,630.81		831,088.41
Transfers From Other State Agencies	235,142.00			
Transfers to Other State Agencies				
Legislative Appropriations Lapsed				
Transfers Between Funds	757,842.91	7,264,527.05	1,603,542.93	(9,865,650.30)
Change in Net Position	(98,148.47)	216,045.99	1,054,488.51	(960,319.53)
Beginning Net Position	98,148.47	17,937,217.76	8,330,193.72	12,588,203.68
Ending Net Position	\$	18,153,263.75	9,384,682.23	11,627,884.15

Loan Funds	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				61,988,736.58	58,457,648.52
				(19,158,696.42)	(19,170,132.77)
				331,920.39	924,576.82
				4,966,247.97	5,546,526.88
				7,447,194.40	6,492,083.04
				221,147.28	630,799.79
				5,905,803.87	3,607,688.76
				8,287,620.32	7,449,949.05
				456,937.19	221,069.68
				70,446,911.58	64,160,209.77
				50,882,073.48	48,547,638.94
				1,277,758.09	1,484,602.83
				373,140.31	1,220,491.40
				18,764,346.54	14,444,154.77
496,280.94				11,634,317.91	11,226,527.13
				12,818,523.00	11,876,655.40
		3,655,504.04		11,526,892.41	10,233,923.44
				4,329,540.46	3,654,987.44
				9,323,108.74	8,363,468.99
			14,658,620.31	14,658,620.31	13,370,789.37
496,280.94		3,655,504.04	14,658,620.31	135,588,321.25	124,423,239.71
(496,280.94)		(3,655,504.04)	(14,658,620.31)	(65,141,409.67)	(60,263,029.94)
				39,551,695.77	36,689,277.78
				10,003,820.00	9,307,231.00
				1,948,096.21	1,502,624.61
	(6,039.61)			4,341,160.17	5,034,049.81
	(1,092,734.53)			(241,063.15)	(5,786,927.05)
			10,765.00	10,765.00	43,154.59
			(56,014.57)	(56,014.57)	3,997.81
	(1,098,774.14)		(45,249.57)	55,558,459.43	46,793,408.55
(496,280.94)	(1,098,774.14)	(3,655,504.04)	(14,703,869.88)	(9,582,950.24)	(13,469,621.39)
		270,290.20		414,947.70	902,222.38
	855,314.50			855,314.50	570,894.00
		(34,599,597.41)		(34,599,597.41)	12,036,936.71
		(11,633,357.17)	12,562,701.55		
				(10,211,849.19)	(8,896,455.24)
		73,362,271.81		74,203,991.03	6,988,310.52
				235,142.00	91,407.91
					(569,164.00)
					(28,376.81)
140,954.00	449.42	98,333.99			
(355,326.94)	(243,010.22)	23,842,437.38	(2,141,168.33)	21,314,998.39	(2,373,845.92)
181,791.25	76,376,283.09	18,499,055.37	166,994,342.59	301,005,235.93	303,379,081.85
(173,535.69)	76,133,272.87	42,341,492.75	164,853,174.26	322,320,234.32	301,005,235.93

The University of Texas at Tyler
 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	41,607,479.63	40,428,181.66
Proceeds from Sponsored Programs	30,080,060.79	2,861,866.27
Proceeds from Auxiliaries	9,186,081.49	9,061,433.80
Proceeds from Other Revenues	2,683,487.81	(3,230,400.12)
Payments to Suppliers	(37,217,979.22)	(22,976,713.69)
Payments to Employees	(81,956,470.98)	(75,760,889.30)
Payments for Loans Provided	(3,772,386.59)	(1,550,702.24)
Proceeds from Loan Programs	4,615,499.78	8,685.99
Net Cash Provided (Used) by Operating Activities	<u>(34,774,227.29)</u>	<u>(51,158,537.63)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	40,973,271.08	38,151,203.07
Proceeds from Operating Gifts	2,174,025.80	1,853,384.32
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	855,314.50	570,894.00
Proceeds from Other Nonoperating Revenues	-	(969.00)
Receipts for Transfers from System or Other Agencies	6,306,900.52	5,357,902.21
Payments for Transfers to System or Other Agencies	(5,230,037.50)	(6,716,669.50)
Payments for Other Uses	-	3,997.81
Proceeds from Nonexchange Sponsored Programs	4,991,051.00	9,307,231.00
Net Cash Provided by Noncapital Financing Activities	<u>50,070,525.40</u>	<u>48,526,973.91</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	11,763,323.85	24,505,390.78
Proceeds from Capital Appropriations, Grants, and Gifts	1,898,957.95	2,232,773.13
Payments for Additions to Capital Assets	(13,848,839.62)	(26,421,494.60)
Mandatory Transfers to System for Capital Related Debt	(10,211,849.19)	(8,896,455.24)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(10,398,407.01)</u>	<u>(8,579,785.93)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	5,505,425.90
Proceeds from Interest and Investment Income	1,277,308.70	1,510,808.05
Proceeds from Interest and Investment Income Invested by System	3,063,674.23	4,336,383.27
Payments to Acquire Investments Invested by System	(1,849,724.31)	-
Net Cash Provided (Used) by Investing Activities	<u>2,491,258.62</u>	<u>11,352,617.22</u>
Net Increase (Decrease) in Cash	7,389,149.72	141,267.57
Cash and Cash Equivalents (Beginning of the Year)	17,320,118.87	17,178,851.30
Cash and Cash Equivalents (End of the Year)	<u>\$ 24,709,268.59</u>	<u>\$ 17,320,118.87</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(65,141,409.67)	(60,263,029.94)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	14,658,620.31	13,370,789.37
Bad Debt Expense	496,280.94	329,166.07
Changes in Assets and Liabilities:		
Accounts Receivable	10,567,791.57	(11,006,028.54)
Loans and Contracts	843,113.19	(1,542,016.25)
Other Current and Noncurrent Assets	(436,821.84)	(168,953.69)
Accounts Payable	1,542,051.61	(448,043.42)
Due to System	137,120.96	104,477.62
Unearned Revenue	5,456,368.43	4,200,736.67
Assets Held for Others	(3,168,662.10)	3,953,450.67
Employees' Compensable Leave	185,346.33	183,104.81
Other Current and Noncurrent Liabilities	85,972.98	127,809.00
Total Adjustments	<u>30,367,182.38</u>	<u>9,104,492.31</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (34,774,227.29)</u>	<u>\$ (51,158,537.63)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(241,063.15)	(5,786,927.05)
Miscellaneous Noncash Transactions	(45,249.57)	47,344.50

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 39,355,642.00	42,830,040.16
Federal Sponsored Programs	6,095,000.00	5,298,168.36
State Sponsored Programs	7,884,818.00	7,447,194.40
Local and Private Sponsored Programs	281,000.00	221,147.28
Net Sales and Services of Educational Activities	5,097,867.00	5,905,803.87
Net Auxiliary Enterprises	7,380,360.00	8,287,620.32
Other Operating Revenues		456,937.19
Total Operating Revenues	<u>66,094,687.00</u>	<u>70,446,911.58</u>
OPERATING EXPENSES:		
Instruction	51,628,220.00	50,882,073.48
Research	845,826.00	1,277,758.09
Public Service	1,243,825.00	373,140.31
Academic Support	17,106,061.00	18,764,346.54
Student Services	10,519,596.00	11,634,317.91
Institutional Support	16,711,672.00	12,818,523.00
Operations and Maintenance of Plant	7,451,938.00	11,526,892.41
Scholarships and Fellowships	3,539,666.00	4,329,540.46
Auxiliary Enterprises	9,543,160.00	9,323,108.74
Depreciation and Amortization	12,500,000.00	14,658,620.31
Total Operating Expenses	<u>131,089,964.00</u>	<u>135,588,321.25</u>
Operating Income (Loss)	<u>(64,995,277.00)</u>	<u>(65,141,409.67)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	39,846,032.00	39,551,695.77
Federal Nonexchange Sponsored Programs	9,500,000.00	10,003,820.00
Gift Contributions for Operations	1,491,667.00	1,948,096.21
Investment Income	5,215,784.00	4,341,160.17
Net Increase (Decrease) in Fair Value of Investments		(241,063.15)
Other Nonoperating Revenues (Expenses)		(45,249.57)
Net Nonoperating Revenues (Expenses)	<u>56,053,483.00</u>	<u>55,558,459.43</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	550,000.00	414,947.70
Additions to Permanent Endowments	500,000.00	855,314.50
Transfers for Debt Service	(10,618,013.00)	(10,211,849.19)
Transfers and Other	2,500,000.00	39,839,535.62
Total Transfers and Other	<u>(7,068,013.00)</u>	<u>30,897,948.63</u>
Change in Net Position	<u>\$ (16,009,807.00)</u>	<u>21,314,998.39</u>

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SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Pety Cash	4,609.03	460.00	-	-	5,069.03	4,669.03
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	4,609.03	460.00	-	-	5,069.03	4,669.03
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	10,255,607.57	(3,825,369.00)	-	-	6,430,238.57	3,028,406.19
Subtotal Cash in Bank	10,255,607.57	(3,825,369.00)	-	-	6,430,238.57	3,028,406.19
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	-	-	-	-	-
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	1,972,828.01	-	-	-	1,972,828.01	7,122,019.10
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	1,972,828.01	-	-	-	1,972,828.01	7,122,019.10
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	14,482,096.64	-	-	-	14,482,096.64	4,712,448.42
Subtotal Cash Equivalent Investments	14,482,096.64	-	-	-	14,482,096.64	4,712,448.42
Reimbursements due from State Treasury	1,819,036.34	-	-	-	1,819,036.34	2,452,576.13
Total Cash and Cash Equivalents (Exhibit A)	28,534,177.59	(3,824,909.00)	-	-	24,709,268.59	17,320,118.87

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

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	76,133,272.87	76,133,272.87	76,376,283.09
Pooled Operating Funds (Held by System - ITF)	38,954,003.73	-	38,954,003.73	37,102,332.35
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)	38,954,003.73	76,133,272.87	115,087,276.60	113,478,615.44
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 38,954,003.73	76,133,272.87	115,087,276.60	113,478,615.44

UNAUDITED
Schedule A-3a
The University of Texas at Tyler
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									
H.B. 1, 84rd Legislature, Regular Session									
	14-13061	66,486.84	-	-	-	-	66,486.84	-	-
Research Development Fund									
H.B. 1, 85th Legislature, Regular Session									
	15-10750	0.78	-	-	-	-	0.78	-	0.00
Educational and General State Support									
	15-13061	103,659.81	-	-	-	-	103,659.81	-	-
Research Development Fund									
	15-95002	3,206,893.23	(272,990.39)	-	(272,990.39)	-	2,933,902.84	-	-
Group Insurance									
	15-91142	-	16,736.80	-	16,736.80	-	16,736.80	-	-
Social Security Matching									
	15-97646	-	(61,319.77)	-	(61,319.77)	-	(61,319.77)	-	-
Optional Retirement Program Matching									
	15-97646	-	77,016.98	-	77,016.98	-	77,016.98	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans									
H.B. 1, 86th Legislature, Regular Session									
	16-10750	-	32,159,984.00	-	32,159,984.00	(5,230,038.00)	26,929,946.00	-	-
Educational and General State Support									
	16-13161	-	169,235.00	-	169,235.00	-	110,904.36	-	58,330.64
Comprehensive Research Fund									
	16-13009	-	-	-	-	133,643.00	133,643.00	-	-
Hazlewood Reimbursement - TVC									
	16-95002	-	3,857,541.00	-	3,857,541.00	-	3,857,541.00	-	-
Group Insurance									
	16-91142	-	1,879,221.57	-	1,879,221.57	-	1,879,221.57	-	-
Social Security Matching									
	16-97646	-	704,675.00	-	704,675.00	-	704,675.00	-	-
Optional Retirement Program Matching									
	16-97646	-	\$1,015,274.90	-	1,015,274.90	-	1,015,274.90	-	-
Matching Portion of Staff Benefits Paid by State Retirement Plans									
		-	6,320.68	-	6,320.68	-	6,320.68	-	-
Unemployment Compensation Insurance									
Nursing Shortage Reduction Program									
	14-13129	20,730.62	-	-	-	-	5,872.42	-	14,858.20
Nursing Shortage Reduction Program									
	15-13129	535,711.60	-	-	-	-	256,595.69	-	279,115.91
Nursing Shortage Reduction Program									
	16-13129	-	-	-	-	1,247,802.60	2,392.47	-	1,245,410.13
Texas Teacher Residency Program									
	15-23817	268,167.21	-	-	-	150,583.52	418,750.73	-	-
College workstudy									
	14-13072	2,757.16	-	-	-	-	2,672.31	-	84.85
College workstudy									
	15-13072	20,829.00	-	-	-	-	20,829.00	-	-
College workstudy									
	16-13072	-	-	-	-	19,103.18	19,103.18	-	-
Engineering Recruitment									
	14-13138	12,500.00	-	-	-	-	12,369.42	-	130.58
Engineering Recruitment									
	15-13138	13,998.00	-	-	-	-	12,549.78	-	1,448.22
Engineering Recruitment									
	16-13138	-	-	-	-	12,900.00	7,032.40	-	5,867.60
Military Veterans Exemptions - Hazlewood									
	16-13137	-	-	-	-	101,499.00	101,499.00	-	-
Total General Revenue Appropriations									
		<u>4,251,734.25</u>	<u>39,551,695.77</u>	<u>-</u>	<u>39,551,695.77</u>	<u>(3,564,506.70)</u>	<u>38,633,677.19</u>	<u>-</u>	<u>1,605,246.13</u>

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 11,873,680.12	11,873,680.12
Other Fees	19,597.66	19,597.66
Discounts & Allowances Tuition and Fees	(3,969,962.34)	(3,969,962.34)
Net Tuition and Fees	7,923,315.44	7,923,315.44
State Sponsored Programs Pass-Through from State Agencies	3,131,305.30	3,131,305.30
Total Operating Revenues	<u>11,054,620.74</u>	<u>11,054,620.74</u>
Operating Expenses:		
Salaries and Wages	34,411,373.62	34,411,373.62
Payroll Related Costs	11,216,427.82	11,216,427.82
Professional Fees and Services	11,126.30	11,126.30
Other Contracted Services	4,558.00	4,558.00
Travel	6,885.41	6,885.41
Materials and Supplies	222,453.87	222,453.87
Utilities	157,669.32	157,669.32
Rentals and Leases	1,322.12	1,322.12
Printing and Reproduction	1,367.89	1,367.89
Scholarships and Fellowships	335,505.72	335,505.72
Other Operating Expenses	3,997.96	3,997.96
Total Operating Expenses	<u>46,372,688.03</u>	<u>46,372,688.03</u>
Operating Income (Loss)	<u>(35,318,067.29)</u>	<u>(35,318,067.29)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	39,551,695.77	
Investment Income	25,871.14	
Net Nonoperating Revenues (Expenses)	<u>39,577,566.91</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>4,259,499.62</u>	
Capital Asset Purchases	(120,595.00)	
Transfers In	2,402,517.91	
Transfers Out	<u>(6,639,571.00)</u>	
Change in E&G Funds Net Position	(98,148.47)	
Net Position - September 1, 2015	<u>98,148.47</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	<u>\$ -</u>

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 33,025,313.92	33,025,313.92	
Other Fees	11,655,399.13	11,655,399.13	
Discounts & Allowances Designated Tuition and Fees	(13,275,711.82)	(13,275,711.82)	
Net Designated Tuition and Fees	31,405,001.23	31,405,001.23	
Federal Sponsored Programs Pass-Through from State Agencies	390,236.65	390,236.65	
State Sponsored Programs Pass-Through from State Agencies	4,300,541.96	4,300,541.96	
Private Sponsored Programs	4,712.16	4,712.16	
Sales and Services of Educational Activities	5,957,628.06	5,886,786.13	70,841.93
Other Operating Revenues	454,490.54	446,824.34	7,666.20
Total Operating Revenues	42,512,610.60	42,434,102.47	78,508.13
Operating Expenses:			
Salaries and Wages	21,445,193.45	20,995,231.74	449,961.71
Payroll Related Costs	5,403,244.33	5,560,766.10	(157,521.77)
Professional Fees and Services	2,172,850.77	2,172,850.77	
Other Contracted Services	5,627,152.85	5,626,603.18	549.67
Travel	1,579,351.48	1,577,827.62	1,523.86
Materials and Supplies	5,389,501.24	5,411,091.86	(21,590.62)
Utilities	1,590,049.23	1,588,363.42	1,685.81
Communications	685,743.03	682,735.84	3,007.19
Repairs and Maintenance	1,492,893.09	1,490,798.98	2,094.11
Rentals and Leases	356,692.81	356,692.81	
Printing and Reproduction	873,048.70	839,997.85	33,050.85
Scholarships and Fellowships	1,183,691.60	1,183,691.60	
Other Operating Expenses	2,078,992.66	2,077,294.83	1,697.83
Total Operating Expenses	49,878,405.24	49,563,946.60	314,458.64
Operating Income (Loss)	(7,365,794.64)	(7,129,844.13)	(235,950.51)
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	165,266.34		
Investment Income	1,393,081.28		
Net Increase (Decrease) in Fair Value of Investments	851,671.38		
Net Nonoperating Revenues (Expenses)	2,410,019.00		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(4,955,775.64)		
Capital Asset Purchases	(568,131.72)		
Transfers In	14,906,190.87		
Transfers Out	(9,166,237.52)		
Change in Designated Funds Net Position	216,045.99		
Net Position - September 1, 2015	17,937,217.76		
Net Position - August 31, 2016 (See NOTE)	\$ 18,153,263.75		

The University of Texas at Tyler
 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:

Unrestricted:	
Reserved	\$ 346,233.26
Encumbrances	
Other Specific Purposes:	
Unreserved	
Allocated	
Provision for Operating Budgets	3,210,905.00
Student Fees	6,744,258.92
Unallocated	7,851,866.57
Total Net Position	<u>\$ 18,153,263.75</u>

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

	Total	Intercollegiate Athletics	Housing and Food Service	Bookstore	Student Health Center	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 5,414,745.75	2,321,917.45			625,726.59	2,568,452.94	(101,351.23)
Discounts & Allowances Student Fees	(1,913,022.26)	(148,878.06)			(46,375.47)	(192,499.47)	(1,525,269.26)
Net Student Fees	3,501,723.49	2,173,039.39			579,351.12	2,375,953.47	(1,626,620.49)
Sales and Services	8,272,347.94	280,474.84	5,778,550.13	429,568.90	7,935.00	250,250.49	1,525,568.58
Other Operating Revenues	15,272.38	4,482.37					10,790.01
Net Auxiliary Enterprises	8,287,620.32	280,474.84	5,783,032.50	429,568.90	7,935.00	250,250.49	1,536,358.59
Total Operating Revenues	11,789,343.81	2,453,514.23	5,783,032.50	429,568.90	587,286.12	2,626,203.96	(90,261.90)
Operating Expenses:							
Salaries and Wages	2,913,011.02	1,061,323.10	532,147.56		97,350.58	662,374.07	559,815.71
Payroll Related Costs	898,207.59	432,851.68	138,289.17		30,139.59	121,302.64	175,624.51
Cost of Goods Sold	21,835.78	21,436.23					399.55
Professional Fees and Services	182,063.70	119,171.63	18,143.03		5,938.35	26,763.88	12,036.81
Other Contracted Services	1,449,419.58	116,639.47	217,602.46		415,419.47	43,521.29	656,236.89
Travel	540,762.18	449,658.60	3,407.82		2,689.74	66,515.18	18,480.74
Materials and Supplies	1,212,673.69	628,277.18	130,722.72	36.73	22,009.96	188,193.59	243,433.51
Utilities	858,758.24	76,998.34	643,693.51	14,754.47	90,657.47	32,754.45	
Communications	55,688.93	23,411.02	14,209.03		720.00	6,242.71	11,086.17
Repairs and Maintenance	362,369.64	79,526.77	204,324.03	1,551.59	220.00	69,824.69	6,922.56
Rentals and Leases	157,824.31	103,760.04	29,170.90				24,893.37
Printing and Reproduction	201,203.86	15,671.17	6,052.70		74.26	4,547.33	174,858.40
Scholarships and Fellowships			46,438.00				
Other Operating Expenses	422,892.22	160,771.88	35,323.15		2,048.33	48,896.23	175,852.63
Total Operating Expenses	9,323,108.74	3,289,497.11	2,019,524.18	16,342.79	576,610.28	1,328,739.08	2,092,395.30
Operating Income (Loss)	2,466,235.07	(835,982.88)	3,763,508.32	413,226.11	10,675.84	1,297,464.88	(2,182,657.20)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	577,820.25						
Net Nonoperating Revenues (Expenses)	577,820.25						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	3,044,055.32						
Capital Asset Purchases	(146,503.06)						
Transfers In	2,922,174.44						
Transfers Out	(4,765,238.19)						
Change in Auxiliary Funds Net Position	1,054,488.51						
Net Position - September 1, 2015	8,330,193.72						
Net Position - August 31, 2016 (See NOTE)	9,384,682.23						
Unrestricted:							
Reserved							
Encumbrances	\$ 564,014.54						
Other Specific Purposes:							
Unreserved							
Allocated							
Student Fees	4,891,611.81						
Unallocated	3,929,055.88						
Total Unrestricted Net Position	9,384,682.23						

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

The University of Texas at Tyler
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	\$ 548,355.51	592,916.04	(260,995.65)	11,595.96	(11,595.96)			221,147.28	(4,712.16)
Sponsored Program Pass-Through From State Agencies	4,591,358.46	4,576,011.32		15,347.14					
Net Sales and Services of Educational Activities	(51,824.19)	(189,074.40)		150,076.72				(12,826.51)	
Other Operating Revenues	2,446.65							2,446.65	
Total Operating Revenues	5,090,336.43	4,979,852.96	(260,995.65)	177,019.82	(11,595.96)			210,767.42	(4,712.16)
Operating Expenses:									
Salaries and Wages	4,820,935.10	2,896,484.41		222,081.42				1,702,369.27	
Payroll Related Costs	971,504.19	547,617.40		57,733.77				366,153.02	
Cost of Goods Sold	16,054.89							16,054.89	
Professional Fees and Services	219,610.23	57,949.23						161,661.00	
Other Contracted Services	239,916.18	74,780.55		2,012.39				163,123.24	
Travel	192,532.45	56,879.13		6,501.14				129,152.18	
Materials and Supplies	747,588.81	515,502.71		12,115.29				219,970.81	
Communications	26,154.37							26,154.37	
Repairs and Maintenance	38,596.85							38,596.85	
Rentals and Leases	13,385.23			377.30				13,007.93	
Printing and Reproduction	205,023.78	8,277.23						196,746.55	
Scholarships and Fellowships	2,727,729.15	10,134,453.32		7,803.57				(7,414,527.74)	
Other Operating Expenses	984,682.72	582,888.65		22,344.91				379,449.16	
Total Operating Expenses	11,203,713.95	14,874,832.63		330,969.79				(4,002,088.47)	
Operating Income (Loss)	(6,113,377.52)	(9,894,979.67)	(260,995.65)	(153,949.97)	(11,595.96)			4,212,855.89	(4,712.16)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	\$ 10,003,820.00
Gift Contributions for Operations	1,205,009.62
Investment Income	2,928,247.36
Net Nonoperating Revenues (Expenses)	14,137,076.98
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,023,699.46
Capital Asset Purchases	(94,114.60)
Gifts and Sponsored Programs for Capital Acquisitions	144,657.50
Transfers In	1,036,013.55
Transfers Out	(10,070,575.44)
Change in Restricted Expendable Net Position	(960,319.53)
Net Position - September 1, 2015	12,588,203.68
Net Position - August 31, 2016	<u>11,627,884.15</u>

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	212,461.68
Research	65,539.55
Public Service	(697.46)
Total Indirect Cost Recoveries	<u>277,303.77</u>

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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							
INSTRUCTION							
57370004 F. M. And Fannie Burke Fellowship Of Excellence	246,358.29			(3,499.06)			242,859.23
57370019 Sam A. Lindsey Chair	1,626,383.53			(23,099.70)			1,603,283.83
57370027 George W. And Robert S. Pirtle Distinguished	482,194.37			(6,848.66)			475,345.71
57370037 Mary John And Ralph Spence Distinguished	423,846.45			(6,019.93)			417,826.52
57370053 Windsor-Richardson Endowed Visiting Professorship	491,615.14			(6,982.46)			484,632.68
57370084 Dr. Ben R. Fisch Endowed Professorship	479,505.21			(6,810.46)			472,694.75
57370085 Bart Brooks Endowed Professorship Of Ethics And	428,331.30			(6,083.63)			422,247.67
57370087 George F. Hamm Endowed Chair In Arts And Humanities	1,153,401.89			(16,381.89)			1,137,020.00
57370109 Celia And Sam Roosth Endowed Chair Of Education	691,357.09			(9,819.41)			681,537.68
57370113 Ronald D. Brazzel Endowed Professorship Of	125,788.33			(1,786.58)			124,001.75
57370132 Lecil And Barbara Chandler Endowed Professorship In	148,811.59			(2,113.59)			146,698.00
57370142 David G. Braithwaite Professor Of Nursing	135,896.75			(1,930.16)			133,966.59
57370143 Jacqueline M. Braithwaite Professor Of Nursing	137,141.51			(1,947.84)			135,193.67
57370158 B. J. And Dub Riter Professorship Of Art	134,882.89			(1,915.76)			132,967.13
57370162 Drs. Lawrence L. Anderson And Sveltislava J. Vukelja	107,539.42			(1,527.40)			106,012.02
57370190 Mcnally Civil Engineering Fund	91,063.46			(1,293.38)			89,770.08
57370209 Mary Coulter Dowdy Distinguished University Professorship	720,288.93			(10,230.34)			710,058.59
57370239 Drs. Lee Roy and Lucy Mathis Chair in Nursing	1,061,568.75			(15,077.57)			1,046,491.18
57370240 SPEA Center for Semiconductor Testing	23,715.24			(336.83)			23,378.41
57370252 Betty Ward Anderson Presidential Literacy Fund	34,457.04			(489.40)			33,967.64
TOTAL INSTRUCTION	8,744,147.18			(124,194.05)			8,619,953.13
RESEARCH							
57370244 Hibbs Institute of Business and Economic Research Endowment	404,621.54	100,000.00		(2,963.38)			501,658.16
TOTAL RESEARCH	404,621.54	100,000.00		(2,963.38)			501,658.16
ACADEMIC SUPPORT							
57370002 Art Department Endowed Fund For Academic Enrichment	63,611.61			(829.11)		3,169.62	65,952.12
57370011 Grainger Fund For Academic Enrichment	123,754.58			(1,757.70)			121,996.88
57370020 Sam A. Lindsey Endowment Fund	36,073,195.68			(546,044.31)		9,706.66	35,536,858.03
57370044 Tyler Clearing House Association Endowment For	151,107.14			(2,146.19)			148,960.95
57370106 Memorial Hospital Foundation Endowment	1,486,322.39			(21,110.40)			1,465,211.99
57370149 Pat Oge Professor In Art Endowment	42,768.42			(607.44)			42,160.98
57370166 Martin Ralph-Petrofac Inc. Engineering Enrichment	103,507.42			(1,470.13)			102,037.29
57370174 Glass Seminars In Biology	9,938.39			(141.16)			9,797.23
57370185 Dr. Thomas Fernandez Endowed Fund	34,589.57			(491.28)			34,098.29
57370189 Spangenberg Enrichment Fund	87,526.64			(1,243.15)			86,283.49

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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 ACADEMIC SUPPORT	38,176,321.84			(575,840.87)		12,876.28	37,613,357.25
STUDENT SERVICES							
57370250 Steve Hellmuth & Linda Rudd Classic Society Gold Endowed Scholarship	41,179.13	10,000.00		(306.50)			50,872.63
TOTAL STUDENT SERVICES	41,179.13	10,000.00		(306.50)			50,872.63
INSTITUTIONAL SUPPORT							
57370097 Ruggles-Gates Fund	586,674.53			(8,332.61)			578,341.92
57370112 Ophidian Research Colony Endowment Fund	19,071.72			(270.88)			18,800.84
57370123 Lecl And Barbara Chandler Computer Science Endowment	37,588.21			(533.44)			37,024.77
57370129 Gary Wright Diagnostic Reading Endowment	128,036.58			(1,818.52)			126,218.06
57370212 Cowan Center Performance Excellence Endowment	549,262.93	144,362.00		(7,522.89)			686,102.04
TOTAL INSTITUTIONAL SUPPORT	1,320,603.97	144,362.00		(18,478.34)			1,446,487.63
SCHOLARSHIPS AND FELLOWSHIPS							
57370001 American Association Of University Women Rosalis	24,104.37			(342.35)			23,762.02
57370003 J. Burns Brown Fellowship Of Excellence	184,440.51			(2,619.62)			181,820.89
57370005 B. G. Byars Foundation Presidential Endowed	80,587.64			(1,144.59)			79,443.05
57370006 Mr. And Mrs. Charles L. Childers Endowed Presidential	69,146.26			(982.10)			68,164.16
57370007 Richard T. Cowan Presidential Endowed Scholarship	77,421.34			(1,099.62)			76,321.72
57370008 Evans And Louise Estabrook Endowed Presidential	70,928.24			(1,007.41)			69,920.83
57370009 Hilda Jarett Genecov Endowed Presidential Scholarship	77,442.72			(1,099.93)			76,342.79
57370010 Mr. And Mrs. John D. Glass, Jr. Endowed Presidential	67,438.64			(957.84)			66,480.80
57370012 Sam R. Greer Endowed Presidential Scholarship	99,621.01			(1,414.93)			98,206.08
57370013 Elizabeth S. Gugenheim Memorial Endowed Presidential	67,701.85			(951.57)			66,740.28
57370014 M. J. Hanvey, Sr. Memorial Scholarships	102,837.17			(1,460.61)			101,376.56
57370015 Mr. And Mrs. Bob L. Herd Endowed Presidential	1,792,591.46			(25,460.36)			1,767,131.10
57370016 J. S. Hudnall Endowed Presidential Scholarship	31,449.48			(446.68)			31,002.80
57370017 Jeanne And Phil Hurwitz Endowed Presidential	67,402.99			(957.34)			66,445.65
57370018 Phil Stacy Jackson History Scholarship Award	9,097.18			(129.20)			8,967.98
57370021 Harry Loyd And Jean Wilkinson Academic Endowed	32,516.82			(461.84)			32,054.98
57370022 H. J. McKenzie Mr. Mac Scholarship	17,140.74			(243.46)			16,897.28
57370023 H. J. McKenzie Endowed Presidential Scholarship	69,053.71			(980.77)			68,072.94
57370024 Harry S. And Bettye C. Phillips Endowed Presidential	80,580.54			(1,144.49)			79,436.05
57370025 George W. Pirtle Endowed Graduate Scholarship	88,257.89			(1,253.53)			87,004.36
57370026 George W. Pirtle Endowed Scholarship For	31,055.95			(449.62)			31,206.33
57370028 Joyce And Bill Pirtle Endowed Presidential	67,438.64			(957.84)			66,480.80
57370029 President'S Associates Endowment Fund	32,146.86			(456.59)			31,690.27
57370030 Betty Jo And Dub Riter Endowed Presidential	77,421.34			(1,099.62)			76,321.72
57370031 T. C. Roddy Memorial Biology Scholarship	53,101.20			(754.20)			52,347.00
57370032 Bob And Lou Rogers Endowed Academic Scholarship	30,965.67			(439.81)			30,525.86
57370033 George S. Rogers Endowed Presidential Scholarship	70,441.23			(1,000.49)			69,440.74

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57370034 Isadore Rooth Endowed Presidential Scholarship	77,442.72			(1,099.93)			76,342.79
57370035 Scroggin Scholarship Fund	2,414,419.98			(34,292.26)			2,380,127.72
57370036 The Edwin Morgan Smyrl And Frank H. Smyrl Endowed	13,661.29			(194.03)			13,467.26
57370038 Mary John And Ralph Spence Endowed Presidential	77,442.72			(1,099.93)			76,342.79
57370039 Dr. James H. Stewart, Jr., Scholarship	17,140.74			(243.46)			16,897.28
57370040 Student Housing Scholarship Endowment	34,829.27			(494.68)			34,334.59
57370041 R. L. Summers Endowed Presidential Scholarship	75,614.08			(1,073.95)			74,540.13
57370042 Zoe And Eugene Talbert Endowed Presidential	87,069.60			(1,236.66)			85,832.94
57370045 The Vaughn Foundation Presidential Scholarship In	86,886.86			(1,234.07)			85,652.79
57370046 Jack And Dorothy Fay White Endowed Presidential	69,288.52			(984.12)			68,304.40
57370047 Jack And Dorothy Fay White Endowed Presidential	63,695.99			(904.69)			62,791.30
57370048 Jack And Dorothy Fay White Endowed Presidential	81,953.71			(1,164.00)			80,789.71
57370049 Jack And Dorothy Fay White Endowed Presidential	67,402.99			(957.34)			66,445.65
57370050 Marjorie Perry White Scholarship Fund	2,001,726.77			(28,430.74)			1,973,296.03
57370052 Mastin Gentry White Scholarship Fund	2,001,726.77			(28,430.74)			1,973,296.03
57370054 Watson W. Wise Incentive Award	19,186.21			(272.50)			18,913.71
57370055 Mrs. Royce E. Peley Wisenbaker Endowed Presidential	80,288.77			(1,140.35)			79,148.42
57370056 The Rev. Lewis L. And Ruth Macdonald Shoptaw Endowed	27,450.72			(389.89)			27,060.83
57370057 The James Robert And Rosalis Montgomery Endowed	64,122.84			(910.75)			63,212.09
57370058 The Brady H. White Endowed Presidential Scholarship	61,397.67			(872.04)			60,525.63
57370059 The Jack And Dorothy Fay White Endowed Presidential	57,050.25			(810.29)			56,239.96
57370061 The J. W. And Josephine Rumbelow Memorial Endowed	55,356.91			(786.24)			54,570.67
57370066 Anderson Endowment	197,388.18			(2,792.16)	482.93		195,078.95
57370067 The Stella Crews And Erwin Douglas Dyer Scholarship	97,294.28			(1,381.88)			95,912.40
57370070 The Ruby Stubblefield Scholarship Endowment	359,904.94			(5,111.77)			354,793.17
57370071 The Loyd And Seville Nunn Endowed Presidential	57,486.62			(816.49)			56,670.13
57370072 The Jeretta Kennedy Tomblin Memorial Endowed	68,875.87			(978.25)			67,897.62
57370073 The Smith County Medical Society Alliance Endowed	55,541.85			(788.87)			54,752.98
57370074 The Jack And Dorothy Fay White Fellowship For	123,663.24			(1,756.40)			121,906.84
57370075 The Virginia Smith Wilks Nursing Endowment	85,426.05			(1,213.32)			84,212.73
57370076 Nan Shertzer Endowed Presidential Scholarship	46,435.29			(659.52)			45,775.77
57370077 Kellie Copeland Endowed Academic Memorial Scholarship	18,969.31			(269.43)			18,699.88
57370078 Alton And Abbie Lee Pratt Endowed Academic	20,136.22			(286.00)			19,850.22
57370079 Maytee And Ben R. Fisch Endowed Presidential	242,061.44			(3,438.03)			238,623.41
57370080 Joseph Zeppa Endowed Presidential Scholarship	47,081.82			(668.71)			46,413.11
57370081 Jack And Dorothy Fay White Endowed Presidential	47,081.82			(668.71)			46,413.11
57370082 K. A. Anderson Endowed Memorial Nursing Scholarship	47,149.93			(669.68)			46,480.25
57370083 Ruby Evelyn Sharpe Endowed Academic Memorial	24,880.31			(353.38)			24,526.93
57370088 Jack And Dorothy Fay White Endowed Presidential	41,033.89			(582.81)			40,451.08
57370089 Rupert And Phoebe Lou Cobb Memorial Scholarship	461,441.52			(7,676.43)	433.82		454,198.91
57370090 Ralph Spence Endowed Engineering Scholarship	30,959.63			(439.72)			30,519.91
57370091 Norma Dell Conger Endowed Memorial Scholarship In	36,017.50			(511.56)			35,505.94
57370092 Ben And Margy Anne White Endowed Presidential	34,914.72			(495.90)			34,418.82
57370094 Sjoerd Steunebrink Scholarship Endowment	91,498.84			(1,299.57)			90,199.27

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57370095 Arch And Acie Murray Endowed Nursing Scholarship	103,249.81			(1,466.47)			101,783.34
57370096 Dorothy Bradley Brown International Studies Endowment	136,060.53			(1,932.48)			134,128.05
57370099 Jack And Dorothy Fay White Endowed Presidential	36,871.34			(523.69)			36,347.65
57370100 Benji F. Brooks Endowed Presidential Scholarship	35,234.89			(500.45)			34,734.44
57370101 Elizabeth Ann, Lila And Melvin Alsbury Endowed	35,234.89			(500.45)			34,734.44
57370102 James Robert And Rosalis Montgomery Endowed	142,388.01			(2,022.35)			140,365.66
57370103 Roberta M. Burris Endowed Memorial Scholarship In	25,683.37			(364.79)			25,318.58
57370104 Jack And Dorothy Fay White Endowed Presidential	34,025.22			(483.27)			33,541.95
57370105 Dorothy Earle Albertson Endowed Scholarship	84,821.14			(1,204.73)			83,616.41
57370108 Marie Otte Fischer Endowed Memorial Academic	19,474.57			(276.60)			19,197.97
57370110 Jack And Dorothy Fay White Endowed Presidential	30,856.65			(438.26)			30,418.39
57370114 Jack And Dorothy Fay White Endowed Presidential	32,233.51			(457.82)			31,775.69
57370115 Claire M. Woldert Endowed Presidential Scholarship	34,912.58			(495.86)			34,416.72
57370116 J. J. And Angel Saleh Endowed Presidential	32,706.88			(464.54)			32,242.34
57370120 James R. Borgeirding Endowed Presidential Scholarship	42,222.82			(599.70)			41,623.12
57370121 Bettye P. Secrest Endowed Academic Scholarship	14,480.91			(205.68)			14,275.23
57370122 Jack And Dorothy Fay White Endowed Presidential	33,837.79			(480.61)			33,357.18
57370124 Maunne Genecov Muntz Endowed Academic Scholarship	15,016.00			(213.28)			14,802.72
57370125 Mary L. And Donald E. Fischer Endowed Academic	22,523.96			(319.91)			22,204.05
57370126 Kevin And Kelly Elitife Endowed Presidential	53,113.77			(754.38)			52,359.39
57370127 A. W. Dub Riter, Jr. Endowed Presidential	44,534.99			(632.54)			43,902.45
57370128 Patterson-Knight Scholarship	61,291.91			(870.53)			60,421.38
57370130 Jack And Dorothy Fay White Endowed Presidential	34,722.46			(493.17)			34,229.29
57370131 Laurie Ellard Bates Scholarship Fund	13,551.07			(192.47)			13,358.60
57370133 Jack And Dorothy Fay White Endowed Presidential	30,823.62			(437.79)			30,385.83
57370134 Watson W. And Emma F. Wise Scholarship	12,329.46			(175.11)			12,154.35
57370135 Dr. O. L. Buddy And Jo Ferrell Endowed Scholarship	31,927.96	2,995.00		(443.19)		(1,360.00)	33,119.77
57370136 HaganWhitaker Endowed Scholarship	139,785.21			(1,985.38)			137,799.83
57370137 Carolyn Mclean Ewbank Scholarship	67,724.51			(961.90)			66,762.61
57370139 Jack And Dorothy Fay White Endowed Presidential	31,635.49			(449.32)			31,186.17
57370140 Harold And Eleanor Stringer Family Scholarship Fund	379,521.06			(5,390.38)			374,130.68
57370141 Classical, Medieval, And Renaissance Studies	26,062.49			(370.17)			25,692.32
57370144 Friends Of The Arts Scholarship	21,852.93			(310.38)			21,542.55
57370145 Wilbert And Maxine Lasater Endowed Scholarship	31,795.79			(451.60)			31,344.19
57370146 Jack And Dorothy Fay White Endowed Presidential	29,978.30			(425.79)			29,552.51
57370148 Dr. Charles T. Mccarthy Scholarship	12,147.15			(172.53)			11,974.62
57370150 Calvin And Patsy Clyde Presidential Scholarship	105,688.40			(1,501.10)			104,187.30
57370151 Jack And Dorothy Fay White Scholarship Xvi	28,921.68			(410.77)			28,510.91
57370152 Jack And Dorothy Fay White Scholarship Xvii	29,233.19			(415.20)			28,817.99
57370153 Ralph Martin Engineering Scholarship	29,233.19			(397.97)			28,835.22
57370154 Jack And Dorothy Fay White Scholarship Xviii	28,019.83			(397.97)			27,621.86
57370155 Jack And Dorothy Fay White Scholarship Xix	28,019.83			(397.97)			27,621.86
57370156 Jack And Dorothy Fay White Scholarship Xx	28,019.83			(397.97)			27,621.86
57370157 Jack And Dorothy Fay White Scholarship Xxi	28,019.83			(397.97)			27,621.86

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57370160 William And Sherry Bickham Scholarship Endowment	11,527.11			(163.72)			11,363.39
57370163 Jack And Dorothy Fay White Scholarship Xxii	26,721.38			(379.53)			26,341.85
57370164 Khalifa Scholarship For Engineering Studies	10,618.93			(150.82)			10,468.11
57370165 M P Industries, Inc. Scholarship	10,669.57			(151.54)			10,518.03
57370167 Phillip Saleh Family Scholarship Endowment	70,374.70	5,000.00		(860.41)			74,514.29
57370168 Bonnie And Scott Palmer Scholarship	17,769.51			(252.39)			17,517.12
57370170 Thomas W. Clay Scholarship	24,846.07			(352.89)			24,493.18
57370173 Mildred H. Grinstead Schol	17,391.09			(247.00)			17,144.09
57370175 President George H.W. Bush Scholarship	31,305.94			(444.64)			30,861.30
57370176 Bill Ratliff Scholarship	36,880.72			(523.82)			36,356.90
57370177 Donald And Shirley Chase Scholarship	66,254.96	5,000.00		(801.87)			70,453.09
57370178 Riter Family Scholarship	47,609.95			(676.21)			46,933.74
57370179 Anderson-Vukelja Scholarship	24,222.42			(344.04)			23,878.38
57370180 Everett T. Taylor, Jr. And Jimmie Lee Taylor	8,824.81			(125.34)			8,699.47
57370181 Jack And Barbara Phillips Scholarship	25,959.79			(368.71)			25,591.08
57370182 Citizens 1St Bank/Perkins Freshman Scholarship	19,876.84			(282.31)			19,594.53
57370183 Robert F. McClure Scholarship In Psychology	38,498.49			(546.80)			37,951.69
57370184 Lillian And Albert Brown Scholarship	14,907.61			(211.73)			14,695.88
57370186 Barbara Diane Rydzack Scholarship	28,299.80			(401.94)			27,897.86
57370187 Laura Hughes Memorial Scholarship	11,593.59			(164.67)			11,428.92
57370191 Hulse Family Entrepreneurship Scholarship	9,466.15			(134.45)			9,331.70
57370192 Hoefner-Rex-Hide Scholarship	9,466.15			(134.45)			9,331.70
57370193 Etl Engineers And Consultants, Inc. Scholarship	46,010.86			(653.50)			45,357.36
57370194 George Joyce Memorial Scholarship	9,467.86			(134.48)			9,333.38
57370195 John E. And Dorothy Fay White Endowment Fund	5,642,662.58			(69,591.27)	(6,039.61)		5,555,783.37
57370196 Bill And Glenda Barrett Scholarship Fund	283,818.91	15,000.00		(3,613.59)			295,205.32
57370197 Harold And Juanita Smotherman Engineering Scholarship	68,130.55			(967.67)			67,162.88
57370198 Susan Wheelock Goins Nursing Scholarship	14,924.87			(211.98)			14,712.89
57370199 Ben And Maytee Fisch Foundation Scholarship	1,055,215.34			(14,987.33)			1,040,228.01
57370200 Will Mcdonald Memorial Art Scholarship	10,674.83			(151.62)			10,523.21
57370202 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	32,129.67			(456.34)			31,673.33
57370203 John Kermit Owen Endowed Chemistry Scholarship	128,561.02			(1,825.97)			126,735.05
57370204 The Herbert C. Buie And Melvian Buie Presidential Scholarship For Doct	30,545.14			(433.84)			30,111.30
57370205 Smith County Medical Society Alliance Masters Nursing Fellowship	32,227.68			(457.73)			31,769.95
57370206 Drs. Charles & Barbara haas Scholarship for Doctoral Students in Nursing	13,398.58			(190.30)			13,208.28
57370207 Jay Grinstead Scholarship in Engineering	63,034.26			(895.28)			62,138.98
57370208 Spence Morgan Scholarship Endowment	36,014.44			(511.51)			35,502.93
57370210 Nina Rogers Memorial Scholarship	13,113.21			(186.25)			12,926.96
57370211 Clements Family Foundation Classic Society Gold Scholarship	50,930.58	5,000.00		(691.90)			55,238.68
57370213 Louise Ornelas Nursing Scholarship	107,828.06			(1,531.50)			106,296.56
57370214 Perry Thompson, Jr. Scholarship	42,583.33			(604.81)			41,978.52
57370215 Jim and Bess Arnold Presidential Scholarship	28,856.98			(289.74)			30,567.24
57370216 Cotton & Punkin Turner Scholarship	11,691.10	2,000.00		(166.05)			11,525.05
57370217 Carolyn McLean Ewbank Endowed Music Scholarship	53,215.05			(755.82)			52,459.23

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57370218 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	35,073.31			(498.15)			34,575.16
57370219 Pat Chandler Tiller Memorial Nursing Scholarship	34,825.08			(453.95)		1,735.25	36,106.38
57370220 D. M. Edwards Scholarship in Nursing	54,845.40			(778.98)			54,066.42
57370221 Jere Ruff and John Nay Thomas Scholarship	29,927.09	1,050.00		(363.11)		298.57	30,912.55
57370222 The UT Tyler Longview University Ctr. Circle of Friends Endowed Scholarship Fund	38,911.42	200.00		(539.27)		50.00	38,622.15
57370223 Genecov Art Scholarship Endowment	38,579.88			(547.95)			38,031.93
57370224 Marilyn and John Glass Scholarship	32,822.08			(466.18)			32,355.90
57370225 Jack Mathewson Mann Scholarship	17,945.93	1,125.00		(223.60)			18,847.33
57370226 Herbert & Melvina Buie Pres Scholarship for Doctoral Students in Nursing III	33,156.67			(470.93)			32,685.74
57370227 Billie & Bill Hartley Endowed Scholarship	16,578.37			(235.46)			16,342.91
57370228 Marley P. Styner Endowed Scholarship	12,887.57			(183.05)			12,704.52
57370229 Gordon & Ruby Neilson Endowed Scholarship	11,250.12			(159.79)			11,090.33
57370230 Rick & Bonnie Rayford Endowed Presidential Scholarship	32,187.63			(457.17)			31,730.46
57370231 Angel Saleh Scholarship in Nursing	31,137.47			(442.24)			30,695.23
57370232 Riter Family Teaching Scholarship	209,830.70			(2,980.25)			206,850.45
57370233 Michelle & Tim Brookshire Endowed Scholarship	10,491.52			(149.01)			10,342.51
57370234 John & Marsha Neilson Endowed Scholarship	19,457.38			(276.36)			19,181.02
57370235 Ted & Chesley Walters Scholarship in Business	10,240.73			(145.45)			10,095.28
57370236 Kris & Bobby Curtis Scholarship	159,900.98			(2,271.09)			157,629.89
57370237 Palestine Campus Endowed Scholarship Fund	11,712.34			(166.35)			11,545.99
57370238 Michael & Elizabeth McNally Scholarship	73,316.76	14,000.00		(200.45)			87,116.31
57370241 Owen W. Carr Memorial Fellowship	18,435.99	250.00		(254.89)			18,431.10
57370242 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing IV	31,942.74			(453.69)			31,489.05
57370245 UT Tyler Alumni Scholarship Endowment	56,117.64	1,532.50		(784.64)			56,865.50
57370246 Dermatology Associates of Tyler Nursing Scholarship	24,998.42	12,000.00		(317.27)	(6,000.00)		30,681.15
57370248 Jim & Joan Brettell Scholarship	10,807.93			(153.51)			10,654.42
57370249 Khalifa Scholarship for Construction Management	10,807.93			(153.51)			10,654.42
57370251 Herbert & Melvina Buie Presidential Scholarship	32,609.15			(463.15)			32,146.00
57370253 Maudice Oltmann Endowed Nursing Scholarship	31,370.89			(445.53)			30,925.36
57370254 C. E. Fikes (CEFCO) Endowed Scholarship	53,732.88			(763.17)			52,969.71
57370255 Texas Oncology - Tyler Scholarship in Nursing	25,708.94	5,000.00		(64.83)			30,644.11
57370256 Derrith Bondurant Endowment Music Scholarship	8,843.30	2,000.00		(59.62)		466.12	11,249.80
57370257 Jay Grinstead Scholarship in Engineering II	26,866.48			(381.59)			26,484.89
57370258 Larry & Celeste Kellam Endowed Scholarship	10,358.92	750.00		(102.12)			11,006.80
57370259 Miles & Debbie Koon Classic Society Gold Scholarship	15,300.87	5,000.00		(78.17)			20,222.70
57370260 Brent & Rhonda Bossart Classic Society Gold Scholarship	10,495.35			(149.06)			10,346.29
57370261 John Jones Classic Society Gold Scholarship	24,916.24	5,000.00		(214.73)			29,701.51
57370262 King Campbell Classic Society Gold Scholarship	12,297.50	1,500.00		(132.94)			13,664.56
57370263 Kathleen Tuttle Endowed Nursing Scholarship	337,612.73			(4,795.15)			332,817.58
57370264 D. M. Edwards Scholarship in Nursing II	49,567.81			(704.30)			48,863.51
57370265 David and Tracy Irvin Classic Society Gold Scholarship	20,191.12	5,000.00		(147.62)			25,043.50
57370266 Todd and Bailey Cruthird Classic Society Gold Scholarship	10,501.18			(149.15)			10,352.03
57370267 Judge William Steger Presidential Scholarship	105,011.69			(1,491.49)			103,520.20
57370268 Jay Grinstead Presidential Scholarship in Engineering III	29,801.81			(423.28)			29,378.53

The University of Texas at Tyler
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57370269 Rose Slann Memorial Scholarship	5,151.16	2,500.00		83.92		322.79	8,057.87
57370270 Herbert & Melvina Buie Presidential Schol for Doctoral Studies in Nursing VI	29,801.81			(423.28)			29,378.53
57370271 Betty and Louis Bower Endowed Scholarship	9,933.91			(141.09)			9,792.82
57370272 Margaret DeLoach Adams Memorial Endowment	9,768.85			(138.74)			9,630.11
57370273 Jerry Spencer Endowed Scholarship	14,768.85	105,000.00		(70.63)			119,698.22
57370274 Country for Our Country Endowed Scholarship	19,230.74			(273.13)			18,957.61
57370275 Texas Bank and Trust Endowed Scholarship Fund	9,615.37			(136.57)			9,478.80
57370276 Deborah and David Tinsely Endowed Scholarship	4,977.49	5,000.00		(64.89)		184.82	10,097.42
57370277 Frances Ross Honorary Scholarship	9,723.75			(138.10)		50.00	9,635.65
57370278 Raghavendra and Abhidnya Ghuge Academic Scholarship	19,447.51			(276.22)			19,171.29
57370279 Payton Nicole Herrington Memorial Scholarship	9,610.97			(136.51)			9,474.46
57370280 College of Nursing and Health Sciences Advisory Council Scholarship	7,822.42	9,000.00		(35.33)		731.01	17,518.10
57370281 Citizens National Bank of Henderson Texas Classic Society Gold Scholarship	9,610.97	5,000.00		(136.51)			14,474.46
57370282 Suzi Stein Endowed Scholarship	10,000.00	5,000.00		(130.40)		371.31	15,240.91
57370283 Norman Shtofman Classic Society Gold Scholarship	5,000.00	5,000.00		74.02		314.33	10,388.35
57370284 Keating Vincenzo Zeppa Endowed Scholarship		11,450.00		74.28			11,524.28
57370285 Honorable Leo Berman Endowed Scholarship		2,000.00		120.12		26.28	2,146.40
57370286 Saleh Foundation Endowed Art Scholarship		9,000.00		250.63		122.24	9,372.87
57370287 Bob Herd Endowed Engineering Scholarship		300,000.00		8,350.59			308,350.59
57370288 Wei Shi and Yong Tai Wang Scholarship		10,100.00		281.15			10,381.15
57370289 William and Eithelda Turner Endowed Scholarship		10,000.00		278.37			10,278.37
57370290 Traci Kenner Endowed Scholarship		5,000.00		139.15		65.10	5,204.25
57370291 Terri Kenner Rowden Endowed Scholarship		2,500.00		69.61		31.86	2,601.47
57370292 Allen and Nancy Locklin Endowed Scholarship		20,000.00					20,000.00
57370293 Annie Laurie Streich Engineering Scholarship		5,000.00					5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	25,869,099.14	600,952.50		(345,108.90)	(6,039.61)	(12,921.90)	26,105,981.23
AUXILIARY ENTERPRISES							
57370247 King Campbell Endowed Fund	9,935.05			(129.55)		495.04	10,300.54
TOTAL AUXILIARY ENTERPRISES	9,935.05			(129.55)		495.04	10,300.54
TOTAL TRUE ENDOWMENT FUNDS	74,665,907.85	855,314.50		(1,067,021.59)	(6,039.61)	449.42	74,348,610.57
FUNDS FUNCTIONING AS ENDOWMENTS							
ACADEMIC SUPPORT							
UNRESTRICTED							
57370171 College Of Engineering And Computer Science	48,847.60			(693.76)			48,153.82
TOTAL UNRESTRICTED	48,847.60			(693.76)			48,153.82

The University of Texas at Tyler
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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 ACADEMIC SUPPORT	48,847.60			(693.78)			48,153.82
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57370060 Ella Kate And Wallace Ralston Nursing Students	223,661.67			(3,176.69)			220,484.98
57370068 U. T. Tyler Student Property Deposit Endowment	110,165.87			(1,564.70)			108,601.17
57370069 William A. And Evelyn J. Krueger Endowed Scholarship	21,196.39			(301.06)			20,895.33
57370118_U.T. Tyler Patriot Million Dollar Hole-In-One Endowed	555,132.15			(7,894.60)			547,247.55
57370138_ Patriot Classic Scholarship Endowment	192,992.52			(2,741.09)			190,251.43
57370147_ Ambassador Endowment	428,808.37			(6,090.41)			422,717.96
57370243 Patriot Golf Classic Endowed Scholarship	116,112.31			(1,649.16)			114,463.15
TOTAL RESTRICTED	1,648,069.28			(23,407.71)			1,624,661.57
UNRESTRICTED							
57370043_ Dr. Tom G. Turns Endowed Presidential Scholarship	74,916.77			(1,064.05)			73,852.72
57370117 Nursing Jubilee Endowed Scholarship	14,167.83			(201.22)			13,966.61
57370172 Cowan Center Scholarship	14,907.61			(211.73)			14,695.88
57370188 Joseph Z. And Louise Ornelas Scholarship	9,466.15			(134.45)			9,331.70
TOTAL UNRESTRICTED	113,458.36			(1,611.45)			111,846.91
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,761,527.64			(25,019.16)			1,736,508.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	1,648,069.28			(23,407.71)			1,624,661.57
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	162,305.96			(2,305.23)			160,000.73
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	1,810,375.24			(25,712.94)			1,784,662.30
TOTAL ENDOWMENT FUNDS	76,376,283.09	855,314.50		(1,092,734.53)	(6,039.61)	449.42	76,133,272.87
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds						449.42	
Restricted Funds						449.42	
Net Transfers Between Funds						449.42	
Total as Shown Above						449.42	

The University of Texas at Tyler
 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
NET POSITION, September 1, 2015	\$ 18,499,055.37	(1,064,880.66)	1,254,496.79	7,529,403.44		10,780,035.80
ADD: Anticipated Bond Proceeds	6,613,244.49	6,613,244.49				
TOTAL NET POSITION, September 1, 2015	25,112,299.86	5,548,363.83	1,254,496.79	7,529,403.44		10,780,035.80
Additions:						
Gifts for Capital Acquisitions	270,290.20			270,290.20		
Transfers Between Funds - From Designated Funds	808,188.00			175,000.00		633,188.00
Transfers Between Funds - From Auxiliary Enterprise Funds	671,740.00					671,740.00
Transfers Between Funds - From Restricted Funds	75,000.00			75,000.00		
Transfers from System Administration	73,362,271.81	12,423,334.29	60,938,937.52			
Total Additions	75,187,490.01	12,423,334.29	60,938,937.52	520,290.20		1,304,928.00
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,655,504.04	1,029,363.81	894,769.64	177,959.67	(5,265.28)	1,558,676.20
Capitalized Plant Facilities						
Land and Land Improvements	270,375.00	270,375.00				
Buildings and Building Improvements	1,974,995.11	1,260,572.87	993,514.32	(11,298.98)		(267,793.10)
Facilities and Other Improvements	484,699.00		132,318.00	352,381.00		
Furniture and Equipment	675,412.03	93,641.35	59,356.00	522,414.68		
Vehicles, Boats, and Aircraft	13,448.74					13,448.74
Construction in Progress	8,214,427.29	2,537,699.70	3,718,695.05	1,923,032.54		35,000.00
Total for Capitalized Plant Facilities	11,633,357.17	4,162,288.92	4,903,883.37	2,786,529.24		(219,344.36)
Total Deductions	15,288,861.21	5,191,652.73	5,798,653.01	2,964,488.91	(5,265.28)	1,339,331.84
Transfers Between Funds - To Designated Funds	1,029,315.00					1,029,315.00
Transfers Between Funds - To Auxiliary Enterprise Funds	427,279.01			199,700.45		227,578.56
Total Deductions	16,745,455.22	5,191,652.73	5,798,653.01	3,164,189.36	(5,265.28)	2,596,225.40
TOTAL NET POSITION, August 31, 2016	83,554,334.65	12,780,045.39	56,394,781.30	4,885,504.28	5,265.28	9,488,738.40
LESS: Anticipated Bond Proceeds	41,212,841.90	9,767,455.04	31,445,386.86			
NET POSITION, August 31, 2016	\$ 42,341,492.75	3,012,590.35	24,949,394.44	4,885,504.28	5,265.28	9,488,738.40

Made Up As Follows:

Unrestricted	\$ 9,494,003.68
Capital Projects	9,494,003.68
Total Unrestricted	32,847,489.07
Restricted - Expendable	32,847,489.07
Capital Projects	42,341,492.75
Total Restricted - Expendable	
Total Net Position as Above	\$ 42,341,492.75

The University of Texas at Tyler
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-11E	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2015	166,994,342.59	6,100,253.82	143,176,227.56	6,083,229.25	4,013,641.25	291,200.95	636,400.00	1,071,094.77	5,622,294.99	2,389,659.52	1,939,631.48
ADD: Accumulated Depreciation/Amortization, August 31, 2015	136,212,483.48		108,946,914.62	10,558,363.42	7,244,702.30	409,470.95		4,723,741.19			
Historical Cost of Plant, September 1, 2015	303,206,826.07	6,100,253.82	252,123,142.18	16,641,592.67	11,258,343.55	700,671.90	636,400.00	5,794,835.96	5,622,294.99	2,389,659.52	1,939,631.48
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	120,595.00				120,595.00						
Capitalized Expenses - Designated Funds	568,131.72				566,082.98	12,048.74					
Capitalized Expenses - Auxiliary Funds	146,503.06				71,302.00	75,201.06					
Capitalized Expenses - Restriced Current Funds	94,114.60				75,914.60	18,200.00					
Capitalized Expenses - Unexpended Plant Funds	11,633,357.17	270,375.00	1,974,995.11	484,899.00	675,412.03	13,448.74			8,214,427.29		
Completion of Construction in Progress	7,905,752.27		7,905,752.27								
Other Additions (All items not specifically listed above)	10,765.00										
Total Additions	20,479,218.82	270,375.00	9,880,747.38	484,899.00	1,499,306.61	118,898.54			8,214,427.29		10,765.00
Deductions											
Completion of Construction in Progress	7,905,752.27								7,905,752.27		
Other Deductions (All items not specifically listed above)	56,014.57				56,014.57						
Total Deductions	7,961,766.84										
Historical Cost of Plant, August 31, 2016	315,724,278.05	6,370,628.82	262,003,899.56	17,126,291.67	12,701,635.59	819,570.44	636,400.00	5,794,835.96	5,930,970.01	2,389,659.52	1,950,396.48
Accumulated Depreciation/Amortization, September 1, 2015	136,212,483.48	N/A	108,946,914.62	10,558,363.42	7,244,702.30	409,470.95	N/A	4,723,741.19	N/A	2,389,659.52	1,939,631.48
Add: CY Depreciation/Amortization	14,658,620.31	N/A	11,486,619.26	1,211,432.61	1,864,419.11	85,384.33	N/A		N/A		10,765.00
Accumulated Depreciation/Amortization, August 31, 2016	150,871,103.79	N/A	120,433,533.88	11,769,796.03	9,109,121.41	494,855.28	N/A	4,723,741.19	N/A	2,389,659.52	1,950,396.48
Net Book Value of Capital Assets, August 31, 2016	164,853,174.26	6,370,628.82	141,570,355.68	5,356,495.64	3,592,514.18	324,715.16	636,400.00	1,071,094.77	5,930,970.01		
Change in Capital Assets for the year:	(2,141,168.33)	270,375.00	(1,605,871.88)	(726,733.61)	(421,127.07)	33,514.21			308,675.02		
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 154,853,174.26	6,370,628.82	141,570,355.68	5,356,495.64	3,592,514.18	324,715.16	636,400.00	1,071,094.77	5,930,970.01		

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

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,409,533.00		1,409,533.00					
DESIGNATED FUNDS								
Between Funds	2,400,995.51	12,749.00	603,891.86	746,156.29	89,056.36	140,954.00		808,188.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	1,318,631.51		497,827.34	149,064.17				671,740.00
RESTRICTED EXPENDABLE FUNDS								
Between Funds	10,070,575.44	2,154,626.91	6,124,955.36	1,599,674.97	108,508.78		7,809.42	75,000.00
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	7,360.00				7,360.00			
UNEXPENDED PLANT FUNDS								
Between Funds	1,456,594.01		1,029,315.00	427,279.01				
Total Transfers Between Funds	16,663,689.47	2,167,375.91	9,665,522.56	2,922,174.44	204,925.14	140,954.00	7,809.42	1,554,928.00

The University of Texas at Tyler
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 11,873,680.12			11,873,680.12
Gross Designated Tuition		33,025,313.92		33,025,313.92
Gross Mandatory Laboratory and Supplemental Fees	19,597.66			19,597.66
Gross Mandatory Student Fees		5,944,793.04	5,407,444.63	11,352,237.67
Gross Mandatory Program and Course Related Fees		5,001,858.56		5,001,858.56
Gross Optional Student Fees		708,747.53	7,301.12	716,048.65
Discounts and Allowances	(3,969,962.34)	(13,275,711.82)	(1,913,022.26)	(19,158,696.42)
Net Tuition and Fees	\$ 7,923,315.44	31,405,001.23	3,501,723.49	42,830,040.16

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

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	23,743,044.20	7,058,289.42		10,440.00	1,325.00	132.35	175,159.67				172.12	
Research	64,494.77	12,351.50		610.00	189.00	6,421.48	46,422.80					19.99
Public Service	116,736.79	38,799.52		76.30	3,044.00	331.58	871.40				1,150.00	1,347.90
Academic Support	3,121,232.13	1,191,471.25										
Student Services	2,235,996.97	929,849.52										
Institutional Support	2,915,238.25	1,153,765.38										
Operations and Maintenance of Plant	2,168,522.33	831,266.97						157,669.32				
Scholarships and Fellowships	46,108.18	634.26										
Total Educational and General	34,411,373.62	11,216,427.82		11,126.30	4,558.00	6,885.41	222,453.87	157,669.32			1,322.12	1,367.89
DESIGNATED												
Instruction	8,316,166.45	2,174,481.14		547,621.90	164,514.23	520,219.77	1,575,179.34	40.44	108,397.24	104,218.85	299,445.37	189,662.16
Research	10,932.84	14,584.32		12,522.36	204.69	33,074.95	108,899.14	676.72	9,480.00	254.04	65.00	3,169.49
Public Service	27,821.18	5,049.02		8,290.00	54,960.00	17,401.94	4,097.78		415.28		558.42	263.74
Academic Support	5,429,155.36	1,345,895.19		847,384.88	3,528,912.45	580,176.51	1,426,211.54		388,782.79	111,991.48	5,200.89	182,846.29
Student Services	2,544,871.64	686,077.94		541,210.72	438,130.41	311,438.18	1,343,891.32		68,875.44	199,964.12	18,046.07	428,189.05
Institutional Support	4,694,410.73	1,022,802.59		173,477.82	476,504.70	98,401.74	458,419.40	2,534.28	76,088.11	85,840.05	3,029.32	63,519.55
Operations and Maintenance of Plant	398,816.24	154,331.27		42,343.09	963,926.37	18,638.39	472,802.72	1,586,797.79	33,604.17	990,624.55	30,347.74	5,398.42
Scholarships and Fellowships	23,019.01	22.86										
Total Designated	21,445,193.45	5,403,244.33		2,172,850.77	5,627,152.85	1,579,351.48	5,389,501.24	1,590,049.23	685,743.03	1,482,893.09	358,692.81	873,048.70
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	2,913,011.02	898,207.59	21,835.78	182,053.70	1,449,419.58	540,752.18	1,212,673.69	858,758.24	55,668.93	362,369.64	157,824.31	201,203.86
Total Auxiliary Enterprises	2,913,011.02	898,207.59	21,835.78	182,053.70	1,449,419.58	540,752.18	1,212,673.69	858,758.24	55,668.93	362,369.64	157,824.31	201,203.86
RESTRICTED EXPENDABLE												
Instruction	3,597,315.27	734,192.26		59,281.86	76,782.94	46,805.42	502,721.97				82.00	10,407.47
Research	522,982.56	111,315.29		6,328.74	3,030.80	39,185.41	33,149.11		1,318.87	9,652.32	3,497.30	638.23
Public Service	12,196.30	3,468.21			1,812.64	10,645.57	8,054.47				1,000.00	16,932.87
Academic Support	16,711.21	12,701.77		3,867.66	22,431.11	50,637.31	37,841.21		583.62		204.00	1,060.54
Student Services	2,531.67	7,198.56	15,092.07	135,367.31	7,620.00	31,347.59	131,791.20		14,499.00	1,171.10	7,350.13	160,444.87
Institutional Support	561,673.51	90,048.63	962.82	14,578.36	127,563.38	43,768.26	131,791.20		9,752.88	27,773.43		15,455.30
Operations and Maintenance of Plant	107,524.58	7,508.92		185.30	675.31	1,490.48	2,530.46				1,251.80	84.50
Scholarships and Fellowships	4,820,935.10	971,504.19	16,054.89	219,610.23	239,916.18	192,532.45	747,588.81		26,154.37	38,596.85	13,385.23	205,023.78
Total Restricted Expendable	4,820,935.10	971,504.19	16,054.89	219,610.23	239,916.18	192,532.45	747,588.81		26,154.37	38,596.85	13,385.23	205,023.78
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				201,059.01	4,026.61		2,004,149.47			1,446,173.49		95.46
Total Unexpended Plant				201,059.01	4,026.61		2,004,149.47			1,446,173.49		95.46
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 63,590,513.19	18,489,383.93	37,890.67	2,786,700.01	7,325,073.22	2,319,521.52	9,576,367.08	2,606,476.79	767,566.33	3,340,033.07	529,224.47	1,280,739.69

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

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Other Operating Expenses	Subsidiary Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction					30,988,562.76	120,595.00	31,109,157.76
Research			1,046.62		131,556.16		131,556.16
Public Service			2,951.34		165,308.83		165,308.83
Academic Support				4,312,703.38			4,312,703.38
Student Services				3,165,846.49			3,165,846.49
Institutional Support				4,069,003.63			4,069,003.63
Operations and Maintenance of Plant				3,157,458.62			3,157,458.62
Scholarships and Fellowships	335,505.72			382,248.16			382,248.16
Total Educational and General	335,505.72		3,997.96	46,372,688.03	120,595.00		46,493,283.03
DESIGNATED							
Instruction		2,966.00		296,231.47	14,299,144.36	194,924.78	14,494,066.14
Research				33,405.43	227,268.98	6,130.05	233,399.03
Public Service				10,675.27	129,532.63		129,532.63
Academic Support	18,500.00			391,370.03	14,256,427.41	42,073.59	14,296,501.00
Student Services	16,999.50			993,396.86	7,591,191.25	176,815.94	7,768,007.19
Institutional Support	624.00			342,837.95	7,498,490.24	148,187.36	7,646,677.60
Operations and Maintenance of Plant				11,075.65	4,708,706.40		4,708,706.40
Scholarships and Fellowships	1,144,602.10			1,167,643.97			1,167,643.97
Total Designated	1,183,691.60	2,966.00		2,078,992.66	49,878,405.24	568,131.72	50,446,536.96
AUXILIARY ENTERPRISES							
Auxiliary Enterprises	46,438.00		422,892.22	9,323,108.74	146,503.06		9,469,611.80
Total Auxiliary Enterprises	46,438.00		422,892.22	9,323,108.74	146,503.06		9,469,611.80
RESTRICTED EXPENDABLE							
Instruction	1,035.00		565,742.17	5,594,366.36	6,900.00		5,601,266.36
Research	76,657.17		111,176.15	918,932.95	56,411.23		975,344.18
Public Service			24,188.79	78,288.85			78,288.85
Academic Support	3,000.00		46,177.32	195,215.75	24,776.00		219,991.75
Student Services			5,727.06	380,999.23	6,027.37		387,026.60
Institutional Support	1,000.00		219,311.23	1,251,028.13			1,251,029.13
Operations and Maintenance of Plant				5,223.35			5,223.35
Scholarships and Fellowships	2,646,036.98		12,360.00	2,779,648.33			2,779,648.33
Total Restricted Expendable	2,727,729.15		984,662.72	11,203,713.95	94,114.60		11,297,828.55
LOAN FUNDS							
Student Services	496,280.94			496,280.94			496,280.94
Total Loan Funds	496,280.94			496,280.94			496,280.94
UNEXPENDED PLANT							
Operations and Maintenance of Plant				3,655,504.04	11,633,357.17		15,288,861.21
Total Unexpended Plant				3,655,504.04	11,633,357.17		15,288,861.21
INVESTMENT IN PLANT							
Depreciation and Amortization		14,658,620.31		14,658,620.31			14,658,620.31
Total Investment in Plant		14,658,620.31		14,658,620.31			14,658,620.31
TOTAL OPERATING EXPENSES (Exh. B)	496,280.94	4,293,364.47	14,658,620.31	3,490,565.56	135,588,321.25	12,562,701.55	148,151,022.80

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

	Institution	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	-	15,092.07	982.82	-	-	21,835.78	-	37,890.67
Salaries and Wages	35,656,525.92	598,410.17	156,754.27	8,567,088.70	4,783,400.28	8,171,322.49	2,567,338.57	176,651.77	2,913,011.02	-	63,990,513.19
Payroll Related Costs	9,966,962.82	138,251.11	47,316.75	2,550,088.21	1,623,126.02	2,266,616.60	990,668.79	8,166.04	898,207.59	-	18,489,383.93
Professional Fees and Services	617,343.76	19,462.10	8,366.30	851,252.54	676,578.03	188,056.18	243,402.10	185.30	182,053.70	-	2,786,700.01
Other Contracted Services	242,622.17	3,424.49	59,816.64	3,551,343.56	445,750.41	604,088.08	967,952.98	675.31	1,449,419.58	-	7,325,073.22
Travel	567,157.54	78,681.84	28,379.09	630,813.82	311,438.18	142,170.00	18,638.39	1,490.48	540,752.18	-	2,319,521.52
Materials and Supplies	2,253,060.98	186,471.05	13,023.65	1,464,052.75	1,375,238.91	590,210.60	2,477,104.99	2,530.46	1,212,673.69	-	9,576,367.08
Utilities	40.44	676.72	-	-	-	2,534.28	1,744,467.11	-	856,758.24	-	2,606,476.79
Communications	108,397.24	10,798.87	415.28	389,386.41	83,474.44	85,840.99	33,604.17	-	55,668.93	-	767,566.33
Repairs and Maintenance	104,218.85	9,906.36	-	111,991.48	201,135.22	113,613.48	2,436,798.04	-	362,369.64	-	3,340,033.07
Rentals and Leases	299,698.49	3,552.30	2,708.42	5,404.89	18,046.07	10,379.45	30,347.74	1,251.80	157,824.31	-	529,224.47
Printing and Reproduction	200,068.63	3,827.71	18,544.51	183,906.83	588,633.92	78,974.85	5,493.88	84.50	201,203.86	-	1,280,738.69
Bad Debt Expense	-	-	-	-	496,290.94	-	-	-	-	-	496,290.94
Scholarships and Fellowships	4,001.00	76,657.17	-	21,500.00	16,999.50	1,624.00	-	4,126,144.80	46,438.00	-	4,293,364.47
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	14,658,620.31	14,658,620.31
Other Operating Expenses	861,973.64	145,628.20	37,815.40	437,547.35	999,123.92	562,149.18	11,075.65	12,380.00	422,892.22	-	3,490,565.56
Total Operating Expenses	\$ 50,882,073.48	1,277,758.09	373,140.31	18,764,346.54	11,634,317.91	12,818,523.00	11,526,892.41	4,329,540.46	9,323,108.74	14,658,620.31	135,598,321.25

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

Agency 750 - University of Texas at Tyler
Schedule 1A
For the Fiscal Year Ended August 31, 2016
 Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount		
National Science Foundation											
<u>Direct Programs:</u>											
Mathematical and Physical Sciences	47.049				74,983.64	74,983.64				74,983.64	74,983.64
Totals - National Science Foundation			-	-	74,983.64	74,983.64		-	-	74,983.64	74,983.64
U.S. Department of the Interior											
<u>Direct Programs:</u>											
Cooperative Endangered Species Conservation Fund	15.615				2,885.37	8,921.38				8,921.38	8,921.38
<u>Pass-Through From:</u>											
Parks and Wildlife Department		802	6,036.01								
Totals - U.S. Department of the Interior			6,036.01	-	2,885.37	8,921.38		-	-	8,921.38	8,921.38
U.S. Department of Agriculture											
<u>Direct Programs:</u>											
Plant and Animal Disease, Pest Control, and Animal Care	10.025				(156.49)	16,147.06				16,147.06	16,147.06
<u>Pass-Through From:</u>											
Texas A&M AgriLife Extension Service		555	16,303.55								
Totals - U.S. Department of Agriculture			16,303.55	-	(156.49)	16,147.06		-	-	16,147.06	16,147.06
U.S. Department of Education											
<u>Direct Programs:</u>											
Career and Technical Education -- Basic Grants to States	84.048				17,895.37	16,775.37				16,775.37	16,775.37
<u>Pass-Through From:</u>											
Texas Education Agency		701	(1,120.00)								
Twenty-First Century Community Learning Centers	84.287				(233,629.35)	3,848,597.84				3,848,597.84	3,848,597.84
<u>Pass-Through From:</u>											
Texas Education Agency		701	4,082,227.19								
Mathematics and Science Partnerships	84.366				39,349.18	364,321.88				364,321.88	364,321.88
<u>Pass-Through From:</u>											
University of Texas at Austin		721	324,972.70								

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount		
Improving Teacher Quality State Grants <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.367		781	304,477.19	97,558.45	402,035.64			402,035.64	402,035.64	
Pass-Through From: Title I Grants to Local Educational Agencies <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.010		701	43,215.00		43,215.00			43,215.00	43,215.00	
Improving Teacher Quality State Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.367		701	12,476.00		12,476.00			12,476.00	12,476.00	
Totals - U.S. Department of Education			701	4,766,248.08	(78,826.35)	4,687,421.73			4,687,421.73	4,687,421.73	
U.S. Department of Labor											
Direct Programs: Occupational Safety and Health_Susan Harwood Training Grants	17.502				2,045.84	2,045.84			2,045.84	2,045.84	
Totals - U.S. Department of Labor					2,045.84	2,045.84			2,045.84	2,045.84	
Research & Development Cluster											
National Science Foundation											
Direct Programs: Engineering Grants	47.041				31,398.42	31,398.42			31,398.42	31,398.42	
Biological Sciences	47.074				37,425.02	37,425.02			37,425.02	37,425.02	
Education and Human Resources	47.076				(4,594.15)	43,495.68			43,495.68	43,495.68	
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>		724		48,089.83		112,319.12			112,319.12	112,319.12	
Totals - National Science Foundation					64,229.29	112,319.12			112,319.12	112,319.12	
U.S. Department of the Interior											
Direct Programs: State Wildlife Grants	15.634				1,744.34	31,744.34			31,744.34	31,744.34	
<i>Pass-Through From:</i> <i>University of North Texas</i>		752		30,000.00		15,051.35			15,051.35	15,051.35	
State Wildlife Grants	15.634				422.31	46,795.69			46,795.69	46,795.69	
<i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>		802		14,629.04		46,795.69			46,795.69	46,795.69	
Totals - U.S. Department of the Interior					2,166.65	46,795.69			46,795.69	46,795.69	
U.S. Department of Agriculture											
Direct Programs: Plant and Animal Disease, Pest Control, and Animal Care	10.025				314.54	314.54			314.54	314.54	
Agriculture and Food Research Initiative (AFRI)	10.310				69,209.29	69,209.29			69,209.29	69,209.29	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	Agy/ Univ No	Pass-through From		Direct Program Amount	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ Amount	Non-State Entities Amount				Agy/ Univ Amount	Non-State Entities Amount		
Totals - U.S. Department of Agriculture			-	-	69,523.83	69,523.83	-	-	-	69,523.83	69,523.83
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				35,028.20	35,028.20				35,028.20	35,028.20
Totals - U.S. Department of Health and Human Services			-	-	35,028.20	35,028.20	-	-	-	35,028.20	35,028.20
<u>Child Nutrition Cluster</u>											
U.S. Department of Agriculture											
<u>Pass-Through From:</u>											
School Breakfast Program	10.553					11,391.46				11,391.46	11,391.46
<u>Pass-Through From:</u>											
Texas Education Agency		701	11,391.46								
Totals - U.S. Department of Agriculture			11,391.46	-	-	11,391.46				11,391.46	11,391.46
<u>Special Education (IDEA) Cluster</u>											
U.S. Department of Education											
<u>Pass-Through From:</u>											
Special Education Grants to States	84.027					73,550.00				73,550.00	73,550.00
<u>Pass-Through From:</u>											
Texas Education Agency		701	73,550.00								
Totals - U.S. Department of Education			73,550.00	-	-	73,550.00				73,550.00	73,550.00
<u>Student Financial Assistance Cluster</u>											
U.S. Department of Education											
<u>Direct Programs:</u>											
Federal Supplemental Educational Opportunity Grants	84.007				75,967.20	75,967.20				75,967.20	75,967.20
Federal Work-Study Program	84.033				70,093.21	70,093.21				70,093.21	70,093.21
Federal Pell Grant Program	84.063				10,003,820.00	10,003,820.00				10,003,820.00	10,003,820.00
Federal Direct Student Loans	84.268				40,401,331.00	40,401,331.00				40,401,331.00	40,401,331.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379				13,980.00	13,980.00				13,980.00	13,980.00
Totals - U.S. Department of Education			-	-	50,565,191.41	50,565,191.41				50,565,191.41	50,565,191.41
Total Expenditures of Federal Awards			4,966,247.97	-	50,737,071.39	55,703,319.36			-	55,703,319.36	55,703,319.36

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

State of Texas - Federal Activity
SEFA Note 1
November 1, 2016

Agency 750 - University of Texas at Tyler
SEFA Note 1 - Non-Monetary Assistance, FY 2016

Comment:

This agency has been certified. No modifications allowed.



State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2
 November 1, 2016

Agency 750 - University of Texas at Tyler

SEFA Note 2 - Reconciliation, FY 2016

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	331,920.39	331,920.39
Non-operating	Exhibit IV/SRECNA	10,003,820.00	10,003,820.00
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$10,335,740.39	\$10,335,740.39
<i>Amount per Schedule: \$50,737,077.39</i>			
<i>Discrepancy: (\$40,401,337.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	4,593,185.44	4,966,247.97
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		\$4,593,185.44	\$4,966,247.97
<i>Amount per Schedule: \$4,966,247.97</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$14,928,925.83	\$15,301,988.36
Reconciliation Items			
Non-monetary Items:			Amount
			CFDA
Total Non-monetary Items			\$0.00

New Loans Processed: (Amounts are from Note 3a)

Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032L	-
Federal Perkins Loan Program (Perkins)	84.038	-
Federal Direct Student Loans (Direct Loans)	84.268	40,401,331.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		\$40,401,331.00

Other Reconciling Items:

Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items

Total Reconciliation Items:

	\$0.00
	\$40,401,331.00

Total per Note 2:

Total Pass Through and Expenditures per Federal Schedule:

	\$55,703,319.36
	\$55,703,319.36

Difference:

	\$0.00
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This agency has been certified. No modifications allowed.

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)



State of Texas - Federal Activity
 SEFA Note 3a
 November 1, 2016

Agency 750 - University of Texas at Tyler
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans as of 8/31/2015	New Loans Processed does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2016, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	0.00	0.00	0.00	0.00	0.00	0.00
Federal Direct Student Loans (Direct Loans)	84.268	0.00	40,401,331.00	0.00	40,401,331.00	40,401,331.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Student Loans	93.364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$0.00	\$40,401,331.00	\$0.00	\$40,401,331.00	\$40,401,331.00	\$0.00

This agency has been certified. No modifications allowed.

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

**State of Texas - Annual Financial Reporting
State Pass-Through Reporting
(SPTR)**

**University of Texas at Tyler (750)
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
Fifth Year Accounting Student Scholarship Program TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	457.0001	457	7,500.00 <u>7,500.00</u>
Available School Fund - Per Capita TEXAS EDUCATION AGENCY	701.0007	701	88,954.00 <u>88,954.00</u>
Foundation School Program (FSP) - Formula TEXAS EDUCATION AGENCY	701.0015	701	4,175,641.00 <u>4,175,641.00</u>
Instructional Materials Allotment TEXAS EDUCATION AGENCY	701.0048	701	24,351.00 <u>24,351.00</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	7,098.02 <u>7,098.02</u>
Texas Teacher Residency TEXAS A&M UNIVERSITY - COMMERCE	751.0001	751	169,449.47 <u>169,449.47</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	1,624,216.00 <u>1,624,216.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	1,247,802.60 <u>1,247,802.60</u>
Engineering Recruitment Program TX HIGHER EDUCATION COORDINATING BOARD	781.0020	781	12,900.00 <u>12,900.00</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	19,103.18 <u>19,103.18</u>
Top 10% Scholarships TX HIGHER EDUCATION COORDINATING BOARD	781.0028	781	19,200.00 <u>19,200.00</u>
Work Study Mentorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0029	781	50,000.00 <u>50,000.00</u>
460316 A Texas Golden Gladecress-Based Analysis of Weches Glades in San Augustine and Sabine Co. Texas PARKS & WILDLIFE DEPARTMENT	802.0104	802	979.13 <u>979.13</u>
Total Pass-Through from Other Agencies (Exh. II):			7,447,194.40

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

SCHEDULE 5-4A SUPPL
THE UNIVERSITY OF TEXAS AT TYLER
Restricted Current Funds - Federal Agencies
Sorted by Function (NACUBO Element)
For the Year Ended August 31, 2016

	Sponsor Type	State of Texas Agency Code	Pass-through To		Indirect Costs	Expenditures	Total Pass-through and Expenditures
			Agencies or Universities	Non-State Entities			
INSTRUCTION							
TX Educ Agency 701	TX	701	-	-	\$71,183.17	\$1,651,957.78	1,723,140.95
Univ of TX at Austin 721	TX	721	-	-	\$26,485.73	\$338,036.15	364,521.88
<u>National Science Foundation</u>							
Texas State University - San Marcos 754	TX	754	-	-	\$605.10	\$1,440.74	2,045.84
Total National Science Foundation							
<u>US Department of Education</u>							
TX Educ Agency 701	TX	701	-	-	\$84,218.15	\$2,045,036.41	2,129,254.56
TX Higher Educ Coordinating Board 781	TX	781	-	-	\$29,805.10	\$372,230.54	402,035.64
Univ of TX at Austin 721	TX	721	-	-	0.00	(200.00)	(200.00)
Total US Department of Education			-	-	114,023.25	2,417,066.95	2,531,090.20
TOTAL INSTRUCTION			-	-	212,297.25	4,408,501.62	4,620,798.87
RESEARCH							
THE UNIVERSITY OF GEORGIA	FED		\$0.00	\$0.00	\$18,460.47	\$51,063.36	69,523.83
TX A&M Univ 711	TX	711	\$0.00	\$0.00	\$1,325.65	\$14,821.41	16,147.06
<u>Nat'l Inst. Of Health</u>							
Dept of HHS - H&HS	FED		-	-	\$3,880.06	\$31,148.14	35,028.20
<u>TX Dept of State Hlth Svc</u>							
Dept of HHS-Center for Disease Control	FED		-	-	-	-	0.00
<u>US Dept of Agriculture</u>							
US Dept of Agriculture	FED		-	-	-	-	0.00
<u>US Fish & Wildlife Svc</u>							
TX Parks & Wildlife Dept 802	TX		-	-	(\$150.74)	\$24,123.47	23,972.73
UNIVERSITY OF NORTH TEXAS	UNIV	752	-	-	\$2,914.36	\$28,829.98	31,744.34
Total US Fish & Wildlife Svc			-	-	2,763.62	52,953.45	55,717.07
<u>National Science Foundation</u>							
University of Notre Dame	UNIV		-	-	-	-	0.00
National Science Foundation	FED		-	-	\$14,567.28	\$97,841.38	112,408.66
University of Notre Dame	UNIV		-	-	6,405.96	24,992.46	31,398.42
Univ of TX at El Paso 724	TX	724	-	-	0.00	43,495.68	43,495.68
Total National Science Foundation			-	-	20,973.24	166,329.52	187,302.76
TOTAL RESEARCH			0.00	0.00	47,403.04	316,315.88	363,718.92
PUBLIC SERVICE							
TX Educ Agency 701	TX		\$0.00	\$0.00	\$1,294.94	\$15,561.81	16,856.75
<u>US Department of Education</u>							
TX Educ Agency 701	TX		\$0.00	\$0.00	\$0.42	\$0.00	0.42
TX Higher Educ Coordinating Board 781	TX		\$0.00	\$0.00	0.00	0.00	0.00
Total US Department of Education			-	-	0.42	0.00	0.42
TOTAL PUBLIC SERVICE			\$0.00	\$0.00	\$1,295.36	\$15,561.81	\$16,857.17
SCHOLARSHIP & FELLOWSHIP							
<u>National Science Foundation</u>							
National Science Foundation	FED		\$0.00	0.00	0.00	0.00	0.00
<u>US Department of Education</u>							
Dept of Education	FED		\$0.00	0.00	\$0.00	\$10,151,960.32	10,151,960.32
Dept of Education - Other	FED		\$0.00	0.00	0.00	(17,507.00)	(17,507.00)
Total US Department of Education			\$0.00	0.00	0.00	10,134,453.32	10,134,453.32
TOTAL SCHOLARSHIP & FELLOWSHIP			-	-	0.00	10,134,453.32	10,134,453.32
Grand Total			-	-	260,995.65	14,874,832.63	15,135,828.28

SCHEDULE 5-B CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 UTTL - UT TYLER
 FOR THE YEAR ENDED AUGUST 31, 2016

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES CAPITALIZED NOT	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2016
T0000642 - Water Submersers lib & Bep	5,000.00	-	(1,341.00)	(3,659.00)	-	-	-	-	-	-	(3,659.00)	-
T0000643 - Temporary Parking Lot	26,000.00	-	(8,431.35)	(17,568.65)	-	-	-	-	-	-	(17,568.65)	-
T0000644 - Install Skateboard Docks	4,000.00	-	(4,000.00)	-	-	-	-	-	-	-	-	-
T0000645 - Career Services Vcr Walls	5,000.00	-	(5,000.00)	-	-	-	-	-	-	-	-	-
T0000648 - Refurish FI Aerobics & Raq Bal	5,000.00	-	(5,000.00)	-	-	-	-	-	-	-	-	-
T0000649 - Tennis Light Conversion	20,000.00	-	-	(30,000.00)	-	-	-	-	-	-	(30,000.00)	(10,000.00)
T0000650 - Hpc Energy Lights	175,000.00	-	14,500.00	(189,500.00)	-	-	-	-	-	-	(189,500.00)	-
T0000651D - Woods Baptist Church	4,200,000.00	-	(4,200,000.00)	-	-	-	-	-	-	-	-	-
T0000652D - University Christian Church	1,200,000.00	-	(691,733.85)	(1,026.00)	(507,240.15)	-	-	-	-	-	(508,266.15)	-
T0000653D - Replace Old Working Valves	-	-	-	-	-	-	-	-	-	-	-	-
T0000654D - Cart Replacements	-	-	46,200.00	(46,200.00)	-	-	-	-	-	-	(46,200.00)	-
T0000655D - Water Regulator	-	-	36,900.00	(36,900.00)	-	-	-	-	-	-	(36,900.00)	-
T0000656D - Repair Fire Lane At Arc	-	-	3,472.00	(3,472.00)	-	-	-	-	-	-	(3,472.00)	-
T0000657D - Upgrade Fire Alarm In Oac	-	-	9,000.00	-	-	-	-	-	-	-	-	-
T0000658D - Upgrade Fire Alarm Phe	-	-	30,000.00	-	-	-	-	-	-	-	-	-
T0000659D - Upgrade Fire Alarm Luc	-	-	20,000.00	-	-	-	-	-	-	-	-	-
T0000660D - Stairwell Repair	-	-	400,000.00	-	-	-	-	-	-	-	-	-
T0000661D - Eagles Landing Roof Repair	-	-	11,390.00	(325,134.79)	-	-	-	-	-	-	(325,134.79)	-
T0000662D - Carpet Replacement O Hall	-	-	11,390.00	(11,390.00)	-	-	-	-	-	-	(11,390.00)	-
T0000663D - Campus Security	-	-	37,500.00	(36,151.25)	-	-	-	-	-	-	(36,151.25)	-
T0000664D - Enrollment Mgmt Cubicles	-	-	52,262.22	(52,262.22)	-	-	-	-	-	-	(52,262.22)	-
T0000665D - Batting Cage Covers	-	-	132,240.00	(132,240.00)	-	-	-	-	-	-	(132,240.00)	-
T0000667D - Soccer Scoreboard Repainting	-	-	9,593.00	(9,593.00)	-	-	-	-	-	-	(9,593.00)	-
T0000668D - Des. Tuit Contingency (Alumni)	-	-	1,509,702.00	-	-	-	-	-	-	-	-	1,509,702.00
T0000669D - Alumni Int Inc Conti (Alumni)	-	-	1,500,563.67	(3,659.00)	-	-	-	-	-	-	(3,659.00)	1,500,563.67
T0000670D - Des. Tuit Reptymt From Pharmacy	-	-	3,500,000.00	-	-	-	-	-	-	(35,000.00)	(35,000.00)	3,465,000.00
T0000671D - County Rd 272 - 117 Acres	-	-	15,000.00	-	-	-	-	-	-	(35,000.00)	(35,000.00)	15,000.00
T0000673D - Cowan - Exit Signs	-	-	294,550.00	-	-	-	-	-	-	-	-	294,550.00
T620012D - Alumni House Furniture	-	-	2,051,969.58	-	-	-	-	-	-	-	-	2,051,969.58
T900001D - Reserve - Designated Tuition	-	-	172,585.57	-	-	-	-	-	-	-	-	172,585.57
T900002D - Reserve - Interest Income	-	-	131,653.67	-	-	-	-	-	-	-	-	131,653.67
T900003D - Reserve - Lindsey Income	-	-	20,000.00	-	-	-	-	-	-	-	-	20,000.00
T900004D - Reserve - Parking Fees	-	-	(315.00)	(1,960.00)	-	-	-	-	-	-	(1,960.00)	-
TC620001 - Cowan Orchestra Shell	2,275.00	-	(1,804,252.00)	123,157.96	-	-	-	-	-	-	123,157.96	1,192,764.35
TC620012 - Alumni/Faculty House	2,873,858.39	-	(7,809.28)	(302,817.20)	-	-	-	-	-	-	(302,817.20)	(214,900.35)
TC620013 - Softball Grandstands Exp	87,916.85	-	13,108.32	(5,299.04)	-	-	-	-	-	-	(5,299.04)	-
TC620014 - Exterior Campus Projects	13,108.32	-	13,470.23	(199,226.70)	-	-	-	-	(13,448.74)	-	(212,675.44)	8,157.70
TC620016 - Physical Plant Projects	207,362.91	-	-	-	-	-	-	-	-	-	-	1,552.04
TC620061 - Skerleton Project	1,552.04	-	-	504.10	-	-	-	-	-	-	504.10	72,721.00
TC620098 - Rocop	72,216.90	-	-	-	-	-	-	-	-	-	-	2,037.78
TC620099 - Institutional Projects	2,037.78	-	-	-	-	-	-	-	-	-	-	36,533.08
TC620301 - Braithwaite Nursing Add-0	36,533.08	-	-	-	-	-	-	-	-	-	-	36,533.08
TC620303 - College Pharmacy Building	1,418,963.53	-	(1,500,563.67)	3,743.40	-	-	-	-	-	-	3,743.40	(77,856.74)
TC620304 - Music Building	(2,508,372.94)	-	(299,062.66)	548,416.47	-	-	-	-	-	-	1,323,449.72	(1,012,828.22)
TC620305 - Sidewalks Masterplan	318,883.98	-	(1,219.95)	(19,821.32)	775,033.25	-	-	-	-	-	(19,821.32)	-
TC711002 - Uground Emerg Shut Off	1,219.95	-	-	-	-	-	-	-	-	-	-	-
TC711014 - Elevator Modernize	(5,000.00)	-	-	783.33	-	-	-	-	-	-	783.33	(4,216.67)
TC711016 - Eagles Landing Fy14	100,749.10	-	-	(222,552.24)	-	-	-	-	-	-	(222,552.24)	(121,803.14)
TC711017 - Longview la Prep Work	5,000.00	-	-	5,265.28	-	-	-	-	-	-	5,265.28	5,000.00
Other Sources (7104)	10,780,035.80	-	48,034.44	(1,558,676.20)	267,793.10	-	-	-	(13,448.74)	(35,000.00)	(1,339,331.84)	9,488,738.40
TC711012 - Skerleton Project	-	-	-	5,265.28	-	-	-	-	-	-	5,265.28	5,265.28
Interest Earned Const Funds (7105)	-	-	-	5,265.28	-	-	-	-	-	-	5,265.28	5,265.28
Available University Fund (7106)	-	-	-	-	-	-	-	-	-	-	-	-
Avail Univ Fund Drawn Down (7107)	-	-	-	-	-	-	-	-	-	-	-	-
100000562 - Center For The Musical Arts	125,539.00	53,824.93	73,275.07	(73,254.23)	-	-	-	(122,668.68)	-	-	(195,921.91)	56,716.09
T000672E - Gifts - Musical Arts	-	10,000.00	-	-	-	-	-	-	-	-	-	10,000.00
TC620012 - Alumni/Faculty House	1,789,242.00	14,286.92	751,230.56	(54,028.61)	-	-	-	-	-	(1,923,032.54)	(1,977,061.15)	577,698.33
TC620013 - Softball Grandstands Exp	69,751.89	-	-	-	-	-	-	-	-	-	-	69,751.89
TC620061 - Skerleton Project	(1,552.04)	-	-	-	-	-	-	-	-	-	-	(1,552.04)
TC620072 - Vaughn Amphitheatre - 072	50,000.00	18,827.04	81,172.96	-	399,746.00	-	-	(399,746.00)	-	-	-	150,000.00

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

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2016
TC620078 - Palestine Expansion - 266	459,724.51	-	-	(50,676.83)	-	-	-	-	-	-	(50,676.83)	409,047.68
TC620099 - Institutional Projects	37,876.13	-	-	-	-	-	-	-	-	-	-	37,876.13
TC620301 - Braithwaite Nursing Add-0	(76,446.99)	-	-	-	-	-	-	-	-	-	-	(76,446.99)
TC620303 - College Pharmacy Building	1,709,700.00	-	800,000.00	-	-	(388,447.02)	(352,381.00)	-	-	-	(740,828.02)	1,768,871.98
TC620304 - Music Building	309,695.06	-	-	-	-	-	-	-	-	-	-	309,695.06
TC621099 - Capital Pledges And Allowances	3,055,873.88	173,351.31	(1,655,379.04)	-	-	-	-	-	-	-	-	1,573,846.15
Private Gifts (7108)	7,529,403.44	270,290.20	50,299.55	(177,959.67)	-	11,298.98	(352,381.00)	(522,414.66)	-	(1,923,032.54)	(2,964,488.91)	4,885,504.28
Legislative Enactment (7109)	-	-	-	-	-	-	-	-	-	-	-	-
Federal Grants (710G)	-	-	-	-	-	-	-	-	-	-	-	-
H.E.A.F. Unexpended Plant (710H)	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	25,112,299.86	270,290.20	73,460,605.80	(3,655,504.04)	(270,375.00)	(1,974,995.11)	(484,699.00)	(675,412.03)	(13,448.74)	(8,214,427.29)	(15,288,861.21)	83,554,334.65
GRAND TOTAL	\$ 25,112,299.86	\$ 270,290.20	\$ 73,460,605.80	\$ (3,655,504.04)	\$ (270,375.00)	\$ (1,974,995.11)	\$ (484,699.00)	\$ (675,412.03)	\$ (13,448.74)	\$ (8,214,427.29)	\$ (15,288,861.21)	\$ 83,554,334.65

**SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
UTTYL - UT TYLER
FOR THE YEAR ENDED AUGUST 31, 2016**

	09/01/2015 BEGINNING BALANCE	GIFTS FOR OPERATIONS	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT AND VEHICLES	CONSTRUCTION IN PROGRESS	TOTAL EXPENDITURES	TOTAL 08/31/2016
7101 - PLT Permanent Univ Fund Bonds	5,548,363.83	-	12,423,334.29	(1,029,363.81)	(270,375.00)	(1,260,572.87)	-	(93,641.35)	(2,537,699.70)	(5,191,652.73)	12,780,045.39
7102 - PLT Revenue Financ Bonds Notes	551,773.58	-	4,738,937.52	(384,918.36)	-	(993,514.32)	(132,318.00)	(9,500.00)	(3,718,695.05)	(1,520,250.68)	3,770,460.42
7103 - PLT Tuition Revenue Bond	702,723.21	-	56,200,000.00	(509,851.28)	-	-	-	(49,856.00)	(35,000.00)	(4,278,402.33)	52,624,320.88
7104 - PLT Other Sources	10,780,035.80	-	48,034.44	(1,558,676.20)	-	267,793.10	-	(13,448.74)	(35,000.00)	(1,339,331.84)	9,488,738.40
7105 - PLT Interest Earnd Const Funds	-	-	-	5,265.28	-	-	-	-	-	5,265.28	5,265.28
7108 - PLT Private Gifts	7,529,403.44	270,290.20	50,299.55	(177,959.67)	-	11,298.98	(352,381.00)	(522,414.68)	(1,923,032.54)	(2,964,488.91)	4,885,504.28
TOTAL	\$ 25,112,299.86	\$ 270,290.20	\$ 73,460,605.80	\$ (3,655,504.04)	\$ (270,375.00)	\$ (1,974,995.11)	\$ (484,699.00)	\$ (688,860.77)	\$ (8,214,427.29)	\$ (15,288,861.21)	\$ 83,554,334.65

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11a: SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - LAND
 For the Year Ended August 31, 2016

	Year Acquired	Size in Acres	Balance as of Sept. 1, 2015	Additions	Adjustments	Balance as of Aug. 31, 2016	Accum. Dep. as of Sept. 1, 2015	Additions	Disposals	Accum. Dep. as of Aug. 31, 2016	Net Basis Aug. 31, 2016
Main Campus	1973	201.409	\$615,240.07	\$	\$	\$615,240.07	\$0.00	\$	\$	\$0.00	\$615,240.07
Lake	1978	5.780	\$145,735.69			145,735.69	0.00			0.00	145,735.69
University Service Center Building	1997	1.700	74,052.00			74,052.00	0.00			0.00	74,052.00
Palesine Nursing Building	1998	2.527	50,000.00			50,000.00	0.00			0.00	50,000.00
Longview University Center	1999	66.830	303,773.00			303,773.00	0.00			0.00	303,773.00
University Drive Proposed Expansion	2005	11.308	627,634.35			627,634.35	0.00			0.00	627,634.35
3620 Varsity Drive	2006	0.500	22,092.97			22,092.97	0.00			0.00	22,092.97
University Drive & Old Omen	2007	12.000	1,125,872.29			1,125,872.29	0.00			0.00	1,125,872.29
Ornelas Activity Center (TASCA)	2007	29.180	306,000.00			306,000.00	0.00			0.00	306,000.00
Palesine University Center Expansion	2008	50.230	837,866.45			837,866.45	0.00			0.00	837,866.45
2611 Old Omen Rd	2010	0.500	19,900.00			19,900.00	0.00			0.00	19,900.00
Eagle's Landing Apartments	2014	14.055	1,972,087.00			1,972,087.00	0.00			0.00	1,972,087.00
University Christian Church	2016	7.725	0.00	270,375.00		270,375.00	0.00			0.00	270,375.00
TOTAL LAND - EDUCATIONAL PLANT		403.74	\$6,100,253.82	\$270,375.00	\$0.00	\$6,370,628.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,370,628.82

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e)	\$0.00
Expenditures - Unexpended Plant Funds (S-8 - Land)	270,375.00
Total	\$270,375.00

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11b: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2016

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of		Adjustments	Additions	Disposals	Accum. Dep. as of Sept. 1, 2015	Additions	Disposals	Accum. Dep. as of Aug. 31, 2016	Net Basis Aug. 31, 2016
			Sept. 1, 2015	Aug. 31, 2016								
South Power Plant	1976	8,105	1,569,925.04	1,569,925.04		0.00	1,569,925.04	0.00		1,569,925.04	0.00	
HVAC addition Total	2003,2004		1,460,820.94	1,190,900.55		97,388.15				1,288,288.70	172,532.24	
University Center Original	1976,1988	60,338	3,393,732.76	3,393,732.76		0.00	3,393,732.76	0.00		3,393,732.76	0.00	
Univ Ctr Renov Total	2010	4,528	15,724,601.23	5,105,479.94		928,269.05				6,033,748.99	9,690,852.24	
Administration Building	1976	48,131	2,302,610.54	2,302,610.54		0.00	2,302,610.54	0.00		2,302,610.54	0.00	
HPR Classroom Building	1976	48,241	2,147,863.17	2,147,863.17		0.00	2,147,863.17	0.00		2,147,863.17	0.00	
HPR Classroom Building Renovation	2011		791,745.60	237,523.68		52,783.04				290,306.72	501,438.88	
Physical Plant	1976	20,467	1,548,795.16	1,548,795.16		0.00	1,548,795.16	0.00		1,548,795.16	0.00	
Health & Physical Education	1981	27,831	1,123,839.53	1,123,839.53		0.00	1,123,839.53	0.00		1,123,839.53	0.00	
HPE Renovation Total	2006		632,079.49	374,875.39		39,460.56				414,335.95	217,743.54	
Science & Mathematics	1981	48,341	2,303,995.73	2,303,995.73		0.00	2,303,995.73	0.00		2,303,995.73	0.00	
Science & Mathematics Renov	2011		813,918.69	244,175.60		54,261.25				298,436.85	515,481.84	
Business Administration Bldg	1981	50,466	2,567,086.52	2,567,086.52		0.00	2,567,086.52	0.00		2,567,086.52	0.00	
Robert R. Muntz Library	1981	75,954	4,787,051.16	4,787,051.16		0.00	4,787,051.16	0.00		4,787,051.16	0.00	
Art Laboratory	1984	8,521	841,786.58	841,786.58		0.00	841,786.58	0.00		841,786.58	0.00	
Tennis Complex	1986	1,661	206,744.27	203,298.59		3,445.68				206,744.27	0.00	
University Service Center Building	1997	17,061	1,022,336.15	630,440.60		34,077.88				664,518.48	357,817.67	
University Service Center Remodel	2009		271,140.12	117,494.06		18,076.00				135,570.06	135,570.06	
Cowan Fine Arts Center	1997	113,963	21,680,643.32	13,369,730.04		722,687.98				14,092,418.02	7,588,225.30	
Cowan Shell	2015		399,746.00	9,085.14	(399,746.00)	0.00				(9,085.14)	0.00	
Nursing Palestine	1998	16,870	492,892.40	273,952.16		17,515.21				291,467.37	201,425.03	
Longview Garland Hall	2000	25,177	4,684,400.36	2,420,273.54		156,146.67				2,576,420.21	2,107,980.15	
Herrington Patriot Center	2004	127,075	18,565,031.00	11,932,480.44		788,856.09				12,721,336.53	5,843,694.47	
Braithwaite Nursing Building	2004	34,447	5,840,265.00	3,847,224.58		244,200.84				4,091,425.42	1,748,839.58	
Patriot Village Apartments	2005	74,971	6,372,164.00	3,708,709.64		334,010.99				4,042,720.63	2,329,443.37	
Patriot Village Apartments	2006		296,486.04	146,933.95		14,873.87				161,807.82	134,678.22	
3620 Varsity Drive	2006	2,664	118,685.55	37,583.80		3,956.18				41,539.98	77,145.57	
Ornelas Residence Hall	2006	76,968	14,260,445.02	7,063,623.89		717,611.61				7,781,235.50	6,479,209.52	
North Power Plant	2006	6,800	7,999,865.00	4,376,296.13		453,091.60				4,829,387.73	3,170,497.27	

EDUCATIONAL PLANT FOR TEACHING, RESEARCH, AND ADMINISTRATION	Year Completed or Acquired	Square Feet	Balance as of Sept. 1, 2015	Additions	Adjustments	Balance as of Aug. 31, 2016	Accum. Dep. as of Sept. 1, 2015	Additions	Disposals	Accum. Dep. as of Aug. 31, 2016	Net Basis Aug. 31, 2016
HVAC Chiller addition.....	2016		0.00	1,037,933.84		1,037,933.84	0.00	34,597.79		34,597.79	1,003,336.05
Ratliff Engineering South.....	2006	64,248	13,902,156.00			13,902,156.00	7,039,965.21	707,319.23		7,747,284.44	6,154,871.56
Irwin BIB Concession Bldg.....	2007	3,380	2,116,667.08			2,116,667.08	944,562.67	111,125.06		1,055,687.73	1,060,979.35
Ratliff Engineering North.....	2008	92,621	21,748,690.04			21,748,690.04	8,686,552.26	1,158,207.00		9,844,759.26	11,903,930.78
Ornelas Activity Ctr Bldg.....	2008	22,559	2,882,614.26			2,882,614.26	982,709.39	131,027.93		1,113,737.32	1,766,876.94
University Center New	2009	38,637	17,716,926.35			17,716,926.35	5,892,354.39	906,516.19		6,798,870.58	10,918,055.77
Art Studio Expansion	2010	28,887	7,877,078.86			7,877,078.86	2,285,300.33	415,509.21		2,700,809.54	5,176,269.32
Palestine Expansion	2010	17,484	7,610,864.23			7,610,864.23	2,130,167.83	387,303.21		2,517,471.04	5,093,393.19
2611 Old Omen Road.....	2010	1,677	100,190.40			100,190.40	18,368.24	3,339.68		21,707.92	78,482.48
Texas Indoor Air Research Houses.....	2012	3,188	444,203.11			444,203.11	51,823.70	14,806.77		66,630.47	377,572.64
Innovation Academy Tmp Cis Buildings.....	2012	19,502	1,090,134.53			1,090,134.53	244,210.60	130,142.14		374,352.74	715,781.79
Fire Suppression Systems Mul Bldgs.....	2013		411,993.34			411,993.34	102,998.33	41,199.33		144,197.66	267,795.68
Biology Building Addition.....	2013	9,752	4,763,956.82			4,763,956.82	486,755.33	219,343.68		706,099.01	4,057,857.81
Braithwaite Nursing Bldg Addition.....	2013	7,750	2,881,929.23			2,881,929.23	276,016.54	133,636.59		409,653.13	2,472,276.10
Eagle's Landing Apartments.....	2014	236,555	19,670,261.82	938,937.52		20,609,199.34	1,282,749.64	912,601.21		2,195,350.85	18,413,848.49
Innovation Academy - Longview Campus.....	2015	25,177	956,861.89			956,861.89	21,746.86	43,493.72		65,240.58	891,621.31
Innovation Academy - Palestine Campus.....	2015	16,870	326,746.24			326,746.24	7,426.05	14,852.10		22,278.15	304,468.09
Palestine Nursing Skills Lab.....	2015	6,480	453,329.87			453,329.87	10,302.95	20,605.90		30,908.85	422,421.02
Pharmacy Building.....	2015	60,002	22,947,821.74			22,947,821.74	606,136.39	1,212,272.79		1,818,409.18	21,129,412.56
Pharmacy Building.....	2016		0.00	443,023.82		443,023.82	0.00	13,596.74		13,596.74	429,427.08
University Christian Church.....	2016	9,841	0.00	992,779.77		992,779.77	0.00	21,965.58		21,965.58	970,814.19
Music Building.....	2016	15,814	0.00	6,867,818.43		6,867,818.43	0.00	181,529.90		181,529.90	6,686,288.53
Total Buildings Completed			\$1,579,004, \$252,123,142.18	\$10,280,493.38	(\$399,746.00)	\$262,003,889.56	\$108,946,914.62	\$11,495,704.40	(\$9,085.14)	\$120,433,533.88	\$141,570,355.68

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction In Progress (S-11e).....	7,905,752.27
Expenditures - Unexpended Plant Funds (S-8 - Buildings).....	1,974,995.11
Total.....	\$9,880,747.38

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THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11c: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT
 IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2016

	Year Completed or Acquired	Balance as of		Adjustments	Balance as of		Accum. Dep. as of Sept. 1, 2015	Additions	Disposals	Accum. Dep. as of		Net Basis as of Aug. 31, 2016
		Sept. 1, 2015	\$		Aug. 31, 2016	\$				Aug. 31, 2016	\$	
EDUCATIONAL PLANT												
Landscape Development Package.....	1999	\$ 265,470.75	\$		\$ 265,470.75	\$	265,470.75	0.00	\$	\$	265,470.75	0.00
Bell Tower	2001	1,380,597.00			1,380,597.00		867,286.30	60,389.49			927,675.79	452,921.21
Tennis Courts	2002	704,520.25			704,520.25		432,319.27	32,023.64			464,342.91	240,177.34
Herrington Patriot Center Parking Lot	2002	899,791.47			899,791.47		607,359.21	44,989.58			652,348.79	247,442.68
Soccer Field (Practice).....	2002	200,784.55			200,784.55		200,784.55	0.00			200,784.55	0.00
Longview UC Parking Lot	2003	276,909.99			276,909.99		173,068.75	13,845.50			186,914.25	89,995.74
Cowan Center North Parking Lot	2004	515,550.00			515,550.00		296,441.25	25,777.50			322,218.75	193,331.25
Premier Soccer Field	2005	1,009,411.15			1,009,411.15		883,234.79	84,117.61			967,352.40	42,058.75
Baseball and Softball Fields.....	2005	3,737,537.62			3,737,537.62		3,270,345.43	311,461.45			3,581,806.88	155,730.74
Braithwaite Parking Lot Expansion.....	2005	513,944.00			513,944.00		269,820.60	25,697.20			295,517.80	218,426.20
Patriot Village Landscape.....	2005	220,745.00			220,745.00		231,782.25	0.00			231,782.25	(11,037.25)
Patriot Village Overflow Parking Lot.....	2006	365,989.90			365,989.90		173,845.24	18,299.49			192,144.73	173,845.17
Ornelas Residence Hall Facilities.....	2006	460,406.00			460,406.00		257,394.93	27,068.14			284,463.07	175,942.93
North Power Plant Facilities.....	2006	491,034.00			491,034.00		234,831.77	24,793.76			259,625.53	231,408.47
Ratliff Engineering Building South Facilities.....	2006	105,481.00			105,481.00		75,486.81	7,998.45			83,485.26	21,995.74
Ratliff Engineering Building North Facilities.....	2008	251,030.00			251,030.00		144,998.05	19,278.54			164,276.59	86,753.41
Harvey Lake Recreation Area.....	2008	803,898.45			803,898.45		602,923.88	80,389.83			683,313.71	120,584.74
Library Parking Lot.....	2008	770,116.12			770,116.12		288,793.57	38,505.80			327,299.37	442,816.75
Baseball Seating Expansion.....	2009	478,453.84			478,453.84		259,162.48	39,871.16			299,033.64	179,420.20
Palestine Expansion Facilities.....	2010	407,311.00			407,311.00		122,519.60	22,336.58			144,856.18	262,454.82
University Center Renov & Expansion Facilities.....	2010	394,440.00			394,440.00		162,247.41	29,641.61			191,889.02	202,550.98
Art Studio Expansion Facilities.....	2010	243,621.00			243,621.00		107,599.27	19,665.79			127,265.06	116,355.94
Intermodal Sports Fields.....	2010	172,108.00			172,108.00		77,448.59	14,562.99			92,011.58	80,096.42
Muntz Library Garden.....	2010	744,000.00			744,000.00		409,200.00	74,400.00			483,600.00	260,400.00
Softball Grandstands Expansion.....	2013	703,609.80			703,609.80		94,557.84	146,172.47			240,730.31	462,879.49
Cowan Center Parking Lot.....	2013	309,323.28			309,323.28		38,665.40	15,466.16			54,131.56	255,191.72
Landscape Pharmacy Building.....	2015	215,508.50			215,508.50		10,775.43	21,550.85			32,326.28	183,182.22
Landscape Pharmacy Building.....	2016	0.00			0.00		0.00	9,955.90			9,955.90	189,162.10
Pavilion Plaza Pharmacy Building.....	2016	0.00			0.00		0.00	3,173.12			3,173.12	282,407.88
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS.....		\$16,641,592.67		\$0.00	\$17,126,291.67		\$10,558,363.42	\$1,211,432.61	\$0.00	\$11,769,796.03	\$5,356,495.64	

Schedule Reference

Analysis of Additions & Adjustments:	
Transfers from Construction in Progress (S-11e).....	\$0.00
Expenditures - Unexpended Plant Funds (S-8 - Buildings).....	484,699.00
Total.....	\$484,699.00

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2016

Class	Code	Description	Balance 9/1/15	Additions/ Reclass	Disposals	Adjustments	Balance 8/31/16	Accum Depr 9/1/2015	Additions/ Reclass	Disposals	Adjustments	Accum Depr 8/31/2016	Net Basis 8/31/2016
	101	DESKS	16,384.73	-	-	-	16,384.73	16,166.31	218.42	-	-	16,384.73	-
	102	TABLES	71,000.99	-	-	-	71,000.99	33,590.13	6,862.39	-	-	40,452.52	30,548.47
	105	CASES & CABINETS	12,950.00	-	-	-	12,950.00	12,950.00	-	-	-	12,950.00	-
	110	OTHER OFFICE FURNITURE	41,685.64	-	-	-	41,685.64	10,866.66	4,168.57	-	-	15,025.23	26,660.41
	120	COPYING EQUIPMENT	89,319.43	-	-	-	89,319.43	76,805.44	4,296.40	-	-	81,101.84	8,217.59
	129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT	268,927.31	-	-	(27,058.76)	241,868.55	237,974.79	(3,395.82)	-	-	234,578.97	7,289.58
	130	PORTABLE CAMERAS	98,217.96	-	-	(417.21)	97,800.75	70,277.22	13,068.51	-	-	83,345.73	14,455.02
	131	TVs, VIDEO PLAYERS/RECORDERS	125,699.05	24,445.20	-	(8,611.06)	141,533.19	78,590.55	23,582.40	-	-	102,172.95	39,360.24
	132	OTHER SOUND SYSTEMS/ EQUIPMENT	153,306.25	172,524.68	-	29,995.00	325,830.93	134,456.72	10,355.42	-	-	10,355.42	19,639.58
	133	MUSICAL INSTRUMENTS	16,725.00	50,470.00	-	-	67,195.00	28,960.63	8,829.31	-	-	163,017.35	162,813.58
	134	RECREATIONAL EQUIPMENT	237,554.10	-	-	-	237,554.10	223,277.60	13,776.50	-	-	237,054.10	500.00
	140	OTHER ASSETS	-	1,278.80	-	-	1,278.80	-	35.52	-	-	35.52	1,243.28
	141	OTHER ASSETS	-	-	-	-	-	-	-	-	-	-	-
	145	MAILROOM EQUIPMENT	26,631.00	-	-	-	26,631.00	26,631.00	-	-	-	26,631.00	-
	150	INSTRUCTIONAL EQUIPMENT	16,705.00	-	-	5,836.23	22,541.23	16,705.00	5,836.23	-	-	22,541.23	-
	161	MILLING MACHINES	-	-	-	-	-	-	-	-	-	-	-
	162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	59,240.23	-	-	-	59,240.23	30,743.84	3,949.35	-	-	34,693.19	24,547.04
	163	SAWS, STATIONARY	5,324.00	-	-	-	5,324.00	709.65	266.41	-	-	976.06	4,347.94
	170	TOOLS	31,228.18	-	-	-	31,228.18	18,621.82	3,688.74	-	-	22,311.56	8,916.62
	175	AGRICULTURAL EQUIPMENT	149,014.36	-	-	9,153.00	158,167.36	149,014.36	9,153.00	-	-	158,167.36	-
	180	MISCELLANEOUS MACHINES	451,736.82	-	-	34,519.40	486,256.22	382,886.28	41,874.65	-	-	424,760.93	74,971.29
	182	WEATHER EQUIPMENT	7,999.00	-	-	-	7,999.00	7,999.00	-	-	-	7,999.00	-
	195	KITCHEN APPLIANCES & EQUIPMENT	5,550.49	-	-	11,995.00	17,545.49	(6,444.51)	15,422.14	-	-	8,977.63	8,567.86
	196	LAUNDRY EQUIPMENT	390,580.63	9,500.00	-	-	400,080.63	372,026.48	7,925.22	-	-	379,951.70	20,128.93
	197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	5,713.00	14,837.00	-	-	20,550.00	5,713.00	1,942.94	-	-	7,655.94	12,894.06
	198	PORTABLE BUILDING	13,900.00	-	-	-	13,900.00	1,942.94	1,323.77	-	-	5,295.24	8,604.76
	200	OTHER FURNITURE & EQUIPMENT	250,954.31	-	-	-	250,954.31	237,012.27	13,942.04	-	-	250,954.31	-
	203	SERVERS	1,702,409.28	399,746.00	-	70,799.07	2,172,954.35	1,209,546.91	269,722.67	-	-	1,479,269.58	693,684.77
	204	COMPUTER, DESKTOP	1,395,068.74	417,614.23	-	(462,295.19)	1,350,377.78	1,638,864.28	628,521.37	-	-	792,405.65	557,972.13
	208	PRINTERS	255,445.23	1,070.93	-	3,000.01	259,516.17	244,761.77	1,863.29	-	-	246,625.06	10,749.25
	209	TERMINALS, MONITOR	106,482.04	13,061.28	-	4,688.10	124,251.42	85,956.26	16,055.79	-	-	102,012.05	22,239.37
	213	OTHER COMPUTER HARDWARE	44,339.29	6,027.37	-	-	50,366.66	44,339.29	502.28	-	-	44,841.57	5,525.09
	218	DATA PROJECTORS	108,275.34	-	-	-	108,275.34	35,710.26	44,819.61	-	-	80,528.87	27,745.47
	240	SECURITY SYSTEM-NOT BUILT IN	-	-	-	21,810.00	21,810.00	(1,652.11)	23,462.11	-	-	21,810.00	-
	241	IMAGE SCANNER	-	-	-	26,369.34	26,369.34	(4,588.78)	30,928.12	-	-	26,369.34	-
	242	BARCODE SCANNER	52,419.00	-	-	-	52,419.00	46,791.66	5,627.34	-	-	52,419.00	-
	245	POWER SUPPLY, BATTERY, GENERATOR	9,666.00	-	-	-	9,666.00	7,093.79	2,572.21	-	-	9,666.00	-
	246	UNINTERRUPTIBLE POWER SUPPLY	106,937.63	-	-	-	106,937.63	82,921.65	13,367.72	-	-	96,289.37	-
	250	MODEMS & RELATED DEVICES	134,830.00	-	-	-	134,830.00	124,674.34	10,155.66	-	-	134,830.00	-
	254	COMMUNICATION CONTROLLERS	52,613.36	-	-	-	52,613.36	52,613.36	-	-	-	52,613.36	-
	258	OTHER COMMUNICATIONS HARDWARE	16,883.04	-	-	-	16,883.04	14,913.55	1,969.49	-	-	16,883.04	-
	259	LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	327,831.03	-	-	103,750.28	431,581.31	314,479.67	57,623.14	-	-	372,102.81	59,478.50
	260	COMPUTERS EQUIPMENT RACKS, SHELVING	141,376.82	-	-	25,168.09	166,544.91	108,198.11	20,624.60	-	-	128,822.71	37,722.20
	502	ANALYZER, ALL TYPES	20,915.03	-	-	-	20,915.03	17,622.19	943.78	-	-	18,565.97	2,349.06
	504	BALANCE	263,803.49	-	-	-	263,803.49	186,012.03	24,741.70	-	-	210,753.73	53,049.76
	504	BALANCE	10,745.00	-	-	-	10,745.00	4,284.99	767.72	-	-	5,052.71	5,692.29
	508	CENTRIFUGE	66,307.24	-	-	-	66,307.24	58,065.23	3,277.00	-	-	61,342.23	4,965.01
	508	CHROMATOGRAPH	18,117.00	-	-	-	18,117.00	18,117.00	-	-	-	18,117.00	-
	511	DENSITOMETER	45,000.00	-	-	-	45,000.00	22,500.00	4,500.00	-	-	27,000.00	18,000.00
	517	FREEZER, LAB	41,295.43	-	-	-	41,295.43	27,666.04	3,845.27	-	-	31,511.31	9,784.12
	524	METERS, GAUGES, INDICATORS	28,227.08	-	-	-	28,227.08	20,893.78	2,130.01	-	-	23,023.79	5,203.29
	525	MICROSCOPES AND ACCESSORIES	182,192.38	-	-	43.82	182,236.20	61,761.33	38,349.01	-	-	100,110.34	82,125.86
	528	OSCILLOSCOPES	77,661.14	-	-	-	77,661.14	32,790.03	5,177.72	-	-	37,967.75	39,693.39
	530	PUMPS	72,282.47	-	-	-	72,282.47	32,428.70	7,228.65	-	-	39,657.35	32,625.12
	531	RECORDING SYSTEMS	-	-	-	-	-	-	-	-	-	-	-
	533	ROTORS AND HEADS	29,900.00	-	-	-	29,900.00	21,534.93	2,135.90	-	-	23,670.83	6,228.17
	538	SPECTROMETER	469,516.80	-	-	-	469,516.80	359,801.74	45,270.72	-	-	405,072.46	64,444.34
	539	SPECTROPHOTOMETER	200,526.50	-	-	-	200,526.50	86,917.85	13,236.73	-	-	100,154.58	100,371.92
	543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	29,840.00	-	-	-	29,840.00	22,738.67	1,235.08	-	-	23,973.75	5,866.25

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11D: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2016

Class Code	Description	Balance 9/1/15	Additions/Reclass	Disposals	Adjustments	Balance 8/31/16	Accum Depr 9/1/2015	Additions/Reclass	Disposals	Adjustments	Accum Depr 8/31/2016	Net Basis 8/31/2016
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	1,766,984.03	377,376.98	-	69,329.47	2,213,690.48	934,413.68	293,498.80	-	-	1,227,912.48	985,778.00
547	PATIENT MONITORING SYSTEMS	137,122.83	-	-	(1,142.87)	135,980.16	42,456.12	11,417.14	-	-	53,873.26	82,106.90
556	SURGICAL INSTRUMENTS/EQUIPMENT, OTHER	24,763.33	-	-	-	24,763.33	4,952.54	2,063.75	-	-	7,016.29	17,747.04
557	PATIENT CARE MISC.	198,890.62	-	-	17,977.88	198,890.62	126,598.69	48,961.49	-	-	175,560.18	23,330.44
675	PBX, KSL, PHONE SYSTEM/VOICE MAIL	249,325.44	-	-	(17,977.88)	249,325.44	249,324.81	(17,977.25)	-	-	231,347.56	17,977.88
700	OTHER TELECOMMUNICATION EQUIPMENT	21,994.50	-	-	-	21,994.50	21,994.50	-	-	-	21,994.50	-
701	PASSENGER CARS	129,606.86	-	-	-	129,606.86	100,416.87	10,725.82	-	-	111,142.69	18,464.17
702	HEAVY TRUCKS: 26001 LBS AND OVER	106,662.66	-	-	-	106,662.66	72,636.89	7,775.08	-	-	80,411.97	26,250.69
703	SMALL BUSES, UP TO 15 PASSENGER	15,000.00	-	-	-	15,000.00	4,989.27	1,875.72	-	-	6,874.99	8,125.01
704	MOTORCYCLES	12,596.00	-	-	-	12,596.00	12,596.00	-	-	-	12,596.00	-
707	UTILITY VEHICLES	150,860.95	118,898.54	-	-	269,759.49	86,555.74	35,178.64	-	-	123,734.38	146,025.11
708	VANS	121,750.25	-	-	-	121,750.25	47,580.83	26,388.50	-	-	73,969.33	47,780.92
709	LIGHT TRUCKS: UNDER 8600 LBS. GVV	26,343.46	-	-	-	26,343.46	26,343.46	-	-	-	26,343.46	-
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	1,233.50	-	-	-	1,233.50	616.65	154.30	-	-	770.95	462.55
712	TRAILERS	138,405.50	-	-	-	138,405.50	74,015.10	13,840.42	-	-	87,855.52	50,549.98
714	LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVV	35,938.63	-	-	-	35,938.63	35,430.49	508.14	-	-	35,938.63	-
715	MEDIUM TRUCKS:15000-26000 LBS. GVV	13,890.63	-	-	-	13,890.63	11,112.50	2,778.13	-	-	13,890.63	-
719	BUSES, 29 PASSENGER & OVER	86,788.96	-	-	-	86,788.96	723.24	8,678.90	-	-	9,402.14	77,386.82
720	OTHER EQUIPMENT FORKLIFT, GRADER, OTHER UTILITY VEHICLES	163,613.46	-	-	-	163,613.46	155,758.67	4,443.22	-	-	160,201.89	3,411.57
751	LIBRARY-BOOKS	5,794,835.96	-	-	27,053.51	5,821,889.47	4,723,741.19	-	-	-	4,723,741.19	1,098,148.28
802	WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	636,400.00	-	-	-	636,400.00	-	-	-	-	-	636,400.00
	Total	18,390,251.41	1,618,205.15	-	(56,014.57)	19,952,441.99	12,377,914.44	1,949,803.44	-	-	14,327,717.88	5,624,724.11

Reconciliation to B-11:

Equipment	11,345,132.51	1,499,306.61	-	(83,068.08)	12,761,371.04
Vehicles (701,702,703, 704,707,708,709,710 & 714, 715)	613,882.94	118,898.54	-	-	732,781.48
Library Books	5,794,835.96	-	-	27,053.51	5,821,889.47
Collections (Class Code 802)	636,400.00	-	-	-	636,400.00
Total	18,390,251.41	1,618,205.15	-	(56,014.57)	19,952,441.99

check figure

Analysis of Additions by Fund:

	Equipment	Vehicles	Total
E&G.....	120,595.00	-	120,595.00
Designated.....	556,062.88	12,048.74	568,111.62
Auxiliary.....	71,302.00	75,201.06	146,503.06
Restricted.....	75,914.60	18,200.00	94,114.60
Unexpended Plant (S-8 - Equipment).....	675,412.03	-	675,412.03
Unexpended Plant (S-8 - Vehicles).....	-	13,448.74	13,448.74
Total	1,499,306.61	118,898.54	1,618,205.15

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11e: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 For the Year Ended August 31, 2016

	ADDITIONS			DEDUCTIONS			Carrying Value Aug. 31, 2016
	Carrying Value Sept. 1, 2015	Additions	Adjusted Carrying Value	Buildings	Improvements Other Than Buildings	Adjustments	
PERMANENT UNIVERSITY FUND BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total From Permanent University Fund Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MULTIPLE SOURCES							
Music Building	3,961,754.12	1,124,044.41	5,085,798.53	5,085,798.53			0.00
Permanent University Fund Bonds	629,925.85	1,152,094.05	1,782,019.90	1,782,019.90			0.00
Other Sources							
Alumni/Faculty House	273,829.35	1,923,032.54	2,196,861.89				2,196,861.89
Gift Funds Proceeds							
Alumni Carriage House	0.00	123,429.00	123,429.00				123,429.00
Permanent University Fund Bonds							
Power Plant Chiller North Plant	461,867.76	138,132.24	600,000.00	600,000.00			0.00
Permanent University Fund Bonds	294,917.91	143,015.93	437,933.84	437,933.84			0.00
Tuition Revenue Financing Bonds							
STEM Building	0.00	3,575,679.12	3,575,679.12				3,575,679.12
Tuition Revenue Financing Bonds							
Land Acquisition	0.00	35,000.00	35,000.00				35,000.00
Other Sources							
Total From Multiple Sources	5,622,294.99	8,214,427.29	13,836,722.28	7,905,752.27	0.00	0.00	5,930,970.01
TOTAL UNEXPENDED PLANT FUNDS	\$5,622,294.99	\$8,214,427.29	\$13,836,722.28	\$7,905,752.27	\$0.00	\$0.00	\$5,930,970.01

Schedule References	
Analysis of Additions:	
Expenditures - Unexpended Plant Funds (Land)	35,000.00
Expenditures - Unexpended Plant Funds (Buildings)	8,179,427.29
Expenditures - Unexpended Plant Funds (Other than Buildings)	0.00
Total (S-8 - Construction in Progress)	\$8,214,427.29

Adjustments:

s11-a s11-b s11-c

THE UNIVERSITY OF TEXAS AT TYLER
 SCHEDULE S-11f: SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2016

Year Completed or Acquired	Balance as of Sept. 1, 2015	Additions	Adjustments	Balance as of Aug. 31, 2016	Accum. Dep. as of Sept. 1, 2015	Additions	Disposals	Accum. Dep. as of Aug. 31, 2016	Net Basis Aug. 31, 2016
EDUCATIONAL PLANT									
Streets, Walks, Landscaping	\$ 2,389,659.52	0.00	0.00	2,389,659.52	2,389,659.52	0.00	0.00	2,389,659.52	0.00
TOTAL INFRASTRUCTURE	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$2,389,659.52	\$0.00	\$0.00	\$2,389,659.52	\$0.00

Analysis of Additions & Adjustments:

Transfers from Construction in Progress (S-11e)	0.00
Expenditures - Unexpended Plant Funds (S-8 - Infrastructure)	0.00
Total	\$0.00

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

Description	CARRYING VALUE				AMORTIZATION				NET BASIS	
	Balance 9/1/2015	Additions	Adjustments	Balance 8/31/2016	Balance 9/1/2015	Reclassification	Amortization Expense	Adjustments	Amortization 8/31/2016	Net Basis 8/31/2016
NONAMORTIZABLE INTANGIBLE ASSETS										
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	-	-	-	-	-	-	-	-	-
AMORTIZABLE INTANGIBLE ASSETS										
Land Use Rights	-	-	-	-	-	-	-	-	-	-
TOTAL Land Use Rights	-	-	-	-	-	-	-	-	-	-
Purchased Computer Software	1,939,631.48	-	10,765.00	1,950,396.48	1,939,631.48	-	-	10,765.00	1,950,396.48	-
TOTAL Purchased Computer Software	1,939,631.48	-	10,765.00	1,950,396.48	1,939,631.48	-	-	10,765.00	1,950,396.48	-
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Comp Software	-	-	-	-	-	-	-	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	1,939,631.48	-	10,765.00	1,950,396.48	1,939,631.48	-	-	10,765.00	1,950,396.48	-
TOTAL INTANGIBLE ASSETS	\$ 1,939,631.48	-	10,765.00	1,950,396.48	1,939,631.48	-	-	10,765.00	1,950,396.48	-

NOTES

The University of Texas at Tyler
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2016

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'g Trans-In	Reclassifications Int'g Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	6,100,253.82	-	-	-	-	270,375.00	-	6,370,628.82
Construction in Progress	5,622,294.99	-	(7,905,752.27)	-	-	8,214,427.29	-	5,930,970.01
Nondepreciable Collections	636,400.00	-	-	-	-	-	-	636,400.00
Total Nondepreciable/Nonamortizable Assets	12,358,948.81	-	(7,905,752.27)	-	-	8,484,802.29	-	12,937,998.83
Depreciable Assets:								
Buildings and Building Improvements	252,123,142.18	-	7,905,752.27	-	-	1,974,995.11	-	262,003,889.56
Infrastructure	2,389,659.52	-	-	-	-	-	-	2,389,659.52
Facilities and Other Improvements	16,641,592.67	-	-	-	-	484,699.00	-	17,126,291.67
Furniture and Equipment	11,258,343.55	(56,014.57)	-	-	-	1,499,306.61	-	12,701,635.59
Vehicles, Boats, and Aircraft	700,671.90	-	-	-	-	118,898.54	-	819,570.44
Other Depreciable (Including Library Books)	5,794,835.96	-	-	-	-	-	-	5,794,835.96
Total Depreciable Assets at Historical Cost	288,908,245.78	(56,014.57)	7,905,752.27	-	-	4,077,899.26	-	300,835,882.74
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(108,946,914.62)	-	-	-	-	(11,486,619.26)	-	(120,433,533.88)
Infrastructure	(2,389,659.52)	-	-	-	-	-	-	(2,389,659.52)
Facilities and Other Improvements	(10,558,363.42)	-	-	-	-	(1,211,432.61)	-	(11,769,796.03)
Furniture and Equipment	(7,244,702.30)	-	-	-	-	(1,864,419.11)	-	(9,109,121.41)
Vehicles, Boats, and Aircraft	(409,470.95)	-	-	-	-	(85,364.33)	-	(494,835.28)
Other Depreciable (Including Library Books)	(4,723,741.19)	-	-	-	-	-	-	(4,723,741.19)
Total Accumulated Depreciation	(134,272,852.00)	-	-	-	-	(14,647,855.31)	-	(148,920,707.31)
Depreciable Assets, net	154,635,393.78	(56,014.57)	7,905,752.27	-	-	(10,569,956.05)	-	151,915,175.43
Amortizable Intangible Assets:								
Computer Software	1,939,631.48	-	-	-	-	10,765.00	-	1,950,396.48
Total Amortizable Intangible Assets	1,939,631.48	-	-	-	-	10,765.00	-	1,950,396.48
Less Accumulated Amortization for:								
Computer Software	(1,939,631.48)	-	-	-	-	(10,765.00)	-	(1,950,396.48)
Total Accumulated Amortization Intangible Capital Assets, net	(1,939,631.48)	-	-	-	-	(10,765.00)	-	(1,950,396.48)
Capital Assets, net	\$ 166,994,342.59	(56,014.57)	-	-	-	(2,085,153.76)	-	164,853,174.26

The University of Texas at Tyler
 Note 12 Summary of Long-Term Liabilities
 Noncurrent liability activity for the year ended August 31, 2016 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	-	-	-	-	-
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	-	-	-	-	-
Total Leases and Bonds Payable	-	-	-	-	-
Other Liabilities:					
Compensated Absences	2,015,620.24	185,346.33	-	2,200,966.57	878,183.14
Total Other Liabilities	2,015,620.24	185,346.33	-	2,200,966.57	878,183.14
Total Long-Term Liabilities	2,015,620.24	185,346.33	-	2,200,966.57	878,183.14

	Year	Vacation Taken
	2016	872,691.99
	2015	864,389.52
	2014	897,467.90
		<u>2,634,549.41</u>
Average		878,183.14
Accrued Compensable Absences Payable		
Total for 2016		2,200,966.57
		100.0%
Based on Average of Actual Vacation Taken Last 3 yrs.		
Current Portion		878,183.14
Noncurrent Portion		1,322,783.43
Total		<u>2,200,966.57</u>
		39.9%
		60.1%

The University of Texas at Tyler
 Note 21 Unrestricted Net Position
 As of August 31, 2016

	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:					
Unrestricted					
Reserved					
Encumbrances	\$ 346,233.26	564,014.54	-	-	910,247.80
State Appropriations to be Lapsed	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	-	-	-	-
Inventories	-	-	-	-	-
Self Insurance Plans	-	-	-	-	-
HEAF	-	-	-	-	-
Other Specific Purposes:					
Advanced Research Program / Advanced Technology Program / TDT	-	-	-	-	-
Notes Receivable	-	-	-	-	-
Deposits	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Deferred Charges	-	-	-	-	-
Imprest Funds	-	-	-	-	-
Travel Advances	-	-	-	-	-
Unreserved					
Allocated					
Funds Functioning as Endowment (Unrestricted)	-	-	160,000.73	-	160,000.73
Provision for Operating Budgets	3,210,905.00	-	-	-	3,210,905.00
Capital Projects	-	-	-	9,494,003.68	9,494,003.68
Debt Service	-	-	-	-	-
Startup / Matching	-	-	-	-	-
Utilities Reserve	-	-	-	-	-
Research Enhancement and Support	-	-	-	-	-
Market Adjustments	-	-	-	-	-
Student Fees	6,744,258.92	4,891,611.81	-	-	11,635,870.73
Texas Tomorrow Fund Shortfall	-	-	-	-	-
Instructional Program Support	-	-	-	-	-
Dean and Chair Recruitment Packages	-	-	-	-	-
Self Supporting Enterprises	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-
Patient Care Support	-	-	-	-	-
Practice Plan Minimum Operating Reserve of 90 days	-	-	-	-	-
Uncompensated Patient Care	-	-	-	-	-
Unallocated	7,851,866.57	3,929,055.88	-	-	11,780,922.45
Total Unrestricted Net Position (Exhibit A)	\$ 18,153,263.75	9,384,682.23	160,000.73	9,494,003.68	37,191,950.39

