

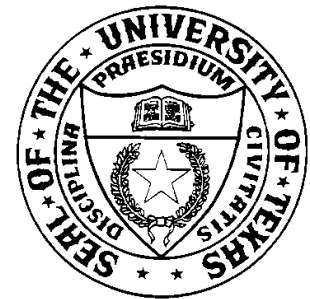
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

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

Presented herein are the financial statements with detailed supportive schedules for The University of Texas System Administration for the year ended August 31, 2017. 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, 2017

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, 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

*Terms scheduled to expire February 1, 2023**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	San Antonio
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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, 2017

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

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

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Primary Statements

The University of Texas System Administration
 Exhibit A - Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
ASSETS AND DEFERRED OUTFLOWS						
Current Assets:						
Cash & Cash Equivalents	\$	270,704,075.85				
Restricted Cash & Cash Equivalents		3,748,441.66	(361,659.90)		31,214,689.71	
Securities Lending Collateral				228,334,180.65	13,208,058.37	95,528,246.69
Accounts Receivable, Net:						
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)			6,300,000.00			
Interest and Dividend Receivables		1,384,975.90		14,145,849.70	829,450.22	5,962,862.00
Contributions (allow. \$184.37 in 2017 & \$147.90 in 2016)			9,190.54			
Investment Trades Receivables				234,126,966.82	13,975,929.15	100,474,877.28
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)		34,079,105.48		112,939,387.45	96,393.79	692,988.17
Due From Other Funds	139,020,133.99	10,929,731.04	6,385,607.89			807,986.76
Due From Other Institutions		112,980,991.60				
Due From Other Agencies		95,053.75				
Other Current Assets	2,906,544.82	25,106,119.04	77,769.86	90,292.52	53,047.27	345,038.81
Total Current Assets	141,926,678.81	459,028,494.32	12,410,908.39	589,636,677.14	59,377,568.51	203,811,999.71
Noncurrent Assets:						
Cash and Cash Equivalents (Noncurrent Restricted)				1,239,980.19		15,000.00
Restricted Investments			12,144,111.82	26,041,758,274.26	1,147,810,430.25	8,623,335,934.85
Deposit with Brokers for Derivative Contracts				30,563,491.69	2,496,548.74	17,948,032.34
Contributions Rec. (allow. \$415.63 in 2017 & \$352.10 in 2016)			20,718.11			
Unrestricted Investments	13,901,404.28	553,957,013.32				(917,753,258.47)
Hedging Derivative Asset (Noncurrent)		10,339,315.00				
Other Noncurrent Assets		2,747,774.32	1,000.00			
Gross Capital/Intangible Assets						
Accumulated Depreciation/Amortization						
Total Noncurrent Assets	13,901,404.28	567,044,102.64	12,165,829.93	26,073,561,746.14	1,150,306,978.99	7,723,545,708.72
Total Assets	155,828,083.09	1,026,072,596.96	24,576,738.32	26,663,198,423.28	1,209,684,547.50	7,927,357,708.43
Total Deferred Outflows of Resources		1,117,357,557.43				
Total Assets and Deferred Outflows	155,828,083.09	2,143,430,154.39	24,576,738.32	26,663,198,423.28	1,209,684,547.50	7,927,357,708.43
LIABILITIES AND DEFERRED INFLOWS						
Current Liabilities:						
Accounts Payable and Accrued Liabilities	6,719,134.46	90,929,453.42				
Salaries Payable	3,844,648.80	2,570,507.87	58,937.82			
Investment Trades Payables				222,070,115.47	12,927,852.86	92,940,112.63
Incurred But Not Reported Self Insurance Claims		125,517,329.22				
Securities Lending Obligations				228,334,180.65	13,208,058.37	95,528,246.69
Due To Other Funds	630,697.02	14,724,041.21	1,886.80		806,099.96	6,601,263.46
Due To Other Institutions		37,611,805.39	16,319,248.97		10,574,197.75	
Due To Other State Agencies					20,609,416.76	
Statewide Interfund Payable				84,930,000.00		
Unearned Revenue		2,363,854.76	10,700.00			
Employees' Compensable Leave - Current Portion	1,646,094.09	991,797.13				
Short-term Debt - Commercial Paper Notes						
Notes, Loans, and Leases Payable						
Payable From Restricted Assets			265,762.30	13,157,301.35	3,029,859.68	21,558,674.15
Revenue Bonds Payable						
Other Current Liabilities		3,170,816.46				10,693.33
Total Current Liabilities	12,840,574.37	277,879,605.46	16,656,535.89	548,491,597.47	61,155,485.38	216,638,990.26
Noncurrent Liabilities:						
Incurred But Not Reported Self Insurance Claims		35,619,242.78				
Employees' Compensable Leave	3,401,983.51	2,049,747.62				
Assets Held for Others						
Liability to Beneficiaries						
Net Other Postemployment Benefits Obligation		5,380,651,054.00				
Net Pension Liability		3,133,868,495.00				
Notes, Loans, and Leases Payable						
Revenue Bonds Payable						
Statewide Interfund Payable				891,586,119.86		
Hedging Derivative Liability (Noncurrent)		246,087,922.00				
Payable to Brokers for Collateral Held				4,708,619.14	300,028.04	2,156,942.88
Investment Derivatives - Liability Positions		10,658,162.00		50,262,209.68	3,586,036.69	25,780,511.08
Other Noncurrent Liabilities		2,260,629.22				
Total Noncurrent Liabilities	3,401,983.51	8,811,215,252.62		946,556,948.68	3,886,064.73	27,937,453.96
Total Liabilities	16,242,557.88	9,089,094,858.08	16,656,535.89	1,495,048,546.15	65,041,550.11	244,576,444.22
Total Deferred Inflows of Resources		430,633,091.00				
Total Liabilities and Deferred Inflows	16,242,557.88	9,519,727,949.08	16,656,535.89	1,495,048,546.15	65,041,550.11	244,576,444.22
NET POSITION						
Net Investment in Capital Assets						
Restricted for:						
Nonexpendable						
Permanent University Fund Endowment				17,617,538,131.15		
Permanent Health, True Endowments, and Annuities Held for Institutions					450,000,000.00	4,167,775,439.52
Permanent Health, True Endowments, and Annuities					370,000,000.00	22,159,211.33
Expendable						
Capital Projects						8,727,943.08
Debt Service						551,174,141.21
Funds Functioning as Endowment (Restricted)			7,920,202.43	7,550,611,745.98	324,642,997.39	2,560,893,901.84
Funds Functioning as Endowments (Restricted Held for Institutions)						372,050,627.23
Other Expendable						
Unrestricted	139,585,525.21	(7,376,297,794.69)				
Total Net Position	\$ 139,585,525.21	(7,376,297,794.69)	7,920,202.43	25,168,149,877.13	1,144,642,997.39	7,662,781,264.21

Annuity and Life Income Funds	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
	721,209,460.53	12,656,976.19	11,391,720.41		14,810,650.09 153,835,653.51	1,004,570,512.57 60,803,841.97 490,906,139.22	873,230,370.91 54,100,000.65 729,334,827.51
	530,147.20	1,729,107.35 1,573,879.17	418.51		19,949,996.84 332,382,642.24 925,500.96 215,655.57	8,029,107.35 44,377,579.54 9,190.54 680,960,415.49 148,733,375.85 202,859,502.84 112,980,991.60 95,053.75	2,935,591.52 37,294,820.50 8,374.08 418,023,751.28 128,812,518.56 254,674,674.47 105,467,311.14 110,672.35
		13,366,979.32	32,133,408.27		243,598.04	29,228,611.22	22,604,349.09
	721,739,607.73	29,733,142.89	43,525,547.19		522,363,697.25	2,783,554,321.94	2,626,597,262.06
20,042,331.10		833,652,097.34			116,996,332.30 25,435,184.61	1,254,980.19 36,795,739,511.92 76,443,257.38	1,076,970.39 34,054,197,666.19 52,262,632.08
2,387,931.19		77,793,762.46			9,568,128,648.07	20,718.11 9,298,415,500.85 10,339,315.00 2,748,774.32	19,936.94 8,092,203,906.48 5,998,831.11
				10,983,175,513.56 (119,163,226.72)		10,983,175,513.56 (119,163,226.72)	10,312,829,834.85 (107,797,135.81)
22,430,262.29		911,445,859.80		10,864,012,286.84	9,710,560,164.98	57,048,974,344.61	52,410,792,642.23
22,430,262.29	721,739,607.73	941,179,002.69	43,525,547.19	10,864,012,286.84	10,232,923,862.23	59,832,528,666.55	55,037,389,904.29
				43,609,176.91		1,160,966,734.34	951,908,620.93
22,430,262.29	721,739,607.73	941,179,002.69	43,525,547.19	10,907,621,463.75	10,232,923,862.23	60,993,495,400.89	55,989,298,525.22
		10,079,692.24			39,304,292.94	147,032,573.06 6,474,094.49 402,339,136.77 125,517,329.22 153,835,653.51	104,972,961.73 6,613,785.78 579,420,470.30 104,109,224.17 729,334,827.51 254,674,674.47
	180,095,514.39 395,611,586.63 2,597,378.82	672,273,686.73			150,650.09	1,132,541,175.56 23,206,795.58 84,930,000.00 2,374,554.76 2,637,891.22	1,085,410,945.28 19,755,137.22 48,475,000.00 2,976,190.47 2,773,510.76
				564,149,000.00		564,149,000.00	852,096,000.00
			32,273,121.62	1,845,796,760.54		70,284,719.10 1,845,796,760.54 3,181,509.79	54,135,959.59 1,561,116,452.12 12,323.61
	578,304,479.84	682,353,378.97	32,273,121.62	2,409,945,760.54	595,629,733.31	5,432,169,263.11	5,405,877,463.01
13,627,088.94					9,545,725,325.15	35,619,242.78 5,451,731.13 9,545,725,325.15 13,627,088.94 5,380,651,054.00 3,133,888,495.00 929,119,000.00 7,156,928,386.92 891,586,119.86 246,087,922.00 10,384,409.94 81,184,393.83 2,260,629.22	28,381,778.83 5,941,147.20 8,236,958,966.44 14,056,917.88 4,647,430,554.00 2,744,693,745.00 1,034,019,000.00 6,485,797,623.09 971,261,060.04 338,725,063.00 7,666,922.61 233,839,736.38 3,633,424.35
13,627,088.94		10,786,385.11		929,119,000.00 7,146,142,001.81		27,529,966,308.28	24,752,405,938.82
13,627,088.94	578,304,479.84	693,139,764.08	32,273,121.62	10,485,206,762.35	10,232,923,862.23	32,962,135,571.39	30,158,283,401.83
				9,475,249.91		440,108,340.91	404,159,099.82
13,627,088.94	578,304,479.84	693,139,764.08	32,273,121.62	10,494,682,012.26	10,232,923,862.23	33,402,243,912.30	30,562,442,501.65
				412,939,451.49		412,939,451.49	360,642,873.79
8,801,042.86 2,130.49						17,617,538,131.15 4,626,576,482.38 392,161,341.82	16,976,622,544.14 4,436,811,298.96 390,242,222.65
		142,445,648.69				142,445,648.69 11,252,425.57 8,727,943.08 551,174,141.21 10,444,068,847.64 (6,615,632,924.44)	24,831,800.02 14,368,879.72 8,012,042.26 480,348,107.56 8,606,298,149.89 (5,871,321,895.42)
8,803,173.35	143,435,127.89	105,593,589.92 248,039,238.61	11,252,425.57	412,939,451.49		27,591,251,488.59	25,426,856,023.57

The University of Texas System Administration
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Federal Sponsored Programs			19,499,636.61		
State Sponsored Programs Pass-Through from State Agencies		2,250,000.00			
Private Sponsored Programs			30,000.00		
Sales and Services of Educational Activities		42,219,237.55			
Other Operating Revenues		86,132,704.33			
Total Operating Revenues		130,601,941.88	19,529,636.61		
Operating Expenses:					
Instruction					
Research					
Public Service	11,918,949.27	3,179,849.00			
Academic Support	23,240,306.40				
Student Services					
Institutional Support	114,236,775.25	923,421,584.00	21,801,038.06		
Operations and Maintenance of Plant					
Scholarships and Fellowships		1,463,250.00	259,550.00		
Auxiliary Enterprises					
Depreciation and Amortization					
Total Operating Expenses	149,396,030.92	928,064,683.00	22,060,588.06		
Operating Income (Loss)	(149,396,030.92)	(797,462,741.12)	(2,530,951.45)		
Nonoperating Revenues (Expenses):					
State Appropriations	9,052,747.36				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations			1,244,632.15		
Investment Income	325,421.69	19,270,317.05	1,535,113.90	2,034,163,827.74	38,160,261.99
Net Increase (Decrease) in Fair Value of Investments	(2,213,316.19)	42,028,708.98	(8,784,538.92)	789,855,660.47	40,735,225.76
Interest Expense on Capital Asset Financings					
Gain (Loss) on Sale of Capital Assets	(5,192,750.79)	(482.39)			
Other Nonoperating Revenues		0.01			
Other Nonoperating (Expenses)	(25,000.00)	(18,000.00)			
Net Nonoperating Revenues (Expenses)	1,947,102.07	61,280,543.65	(6,004,792.87)	2,824,019,488.21	78,895,487.75
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(147,448,928.85)	(736,182,197.47)	(8,535,744.32)	2,824,019,488.21	78,895,487.75
Additions to Permanent Endowments / Annuities			(2,500.00)		
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(15,027,916.30)	392,963.96	(1,704,122.00)		
Transactions Between Funds	16,990,339.56	482.39			
Change in Proceeds of Bonds Payable					
Transfers Between Institutions & System, Debt Service - Mandatory					
Transfers Between Institutions & System Admin. - Non mandatory	(18,168,821.42)	(4,459,620.96)	(992,002.99)		
Transfers From Other State Agencies				43,219,940.18	
Transfers to Other State Agencies					
Legislative Appropriations Lapsed	(13,249.35)				
Transfers Between Funds	106,078,954.85	14,722,862.15	358,651.90	(839,441,000.00)	
Change in Net Position	(57,589,621.51)	(725,525,509.93)	(10,875,717.41)	2,027,798,428.39	78,895,487.75
Beginning Net Position	197,175,146.72	(6,650,772,284.76)	18,795,919.84	23,140,351,448.74	1,065,747,509.64
Restatements					
Beginning Net Position (As Restated)	197,175,146.72	(6,650,772,284.76)	18,795,919.84	23,140,351,448.74	1,065,747,509.64
Ending Net Position	\$ 139,585,525.21	(7,376,297,794.69)	7,920,202.43	25,168,149,877.13	1,144,642,997.39

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						19,499,636.61	11,621,417.52
						2,250,000.00	12,456,794.00
						30,000.00	3,300,000.00
						42,219,237.55	49,972,291.09
						86,132,704.33	48,277,587.92
						150,131,578.49	125,628,090.53
						15,098,798.27	465,967.03
						23,240,306.40	9,199,937.30
			450,027.88			1,059,909,425.19	887,002,974.74
			8,452,471.18			8,452,471.18	1,448,206.17
						1,722,800.00	1,838,800.00
					19,651,255.25	19,651,255.25	17,791,273.20
			8,902,499.06		19,651,255.25	1,128,075,056.29	917,747,158.44
			(8,902,499.06)		(19,651,255.25)	(977,943,477.80)	(792,119,067.91)
						9,052,747.36	8,891,505.28
			27,256,293.57			27,256,293.57	27,289,800.21
						1,244,632.15	1,783,263.04
228,046,432.26	875,016.53	65,575,704.53	20,524,584.97	73,477.29		2,408,550,157.95	1,243,441,100.77
232,226,171.16	1,113,070.27		3,277,703.85			1,098,238,685.38	877,464,894.19
				(262,205,409.51)		(262,205,409.51)	(276,778,612.51)
						(5,193,233.18)	7,783,606.56
			635,000.00			635,000.01	2,455,062.00
	(1,005,587.21)		(5,711,591.32)	(1,716,804.52)	(3,331.41)	(8,480,314.46)	(9,532,854.95)
460,272,603.42	982,499.59	65,575,704.53	45,981,991.07	(263,848,736.74)	(3,331.41)	3,269,098,559.27	1,882,797,764.59
460,272,603.42	982,499.59	65,575,704.53	37,079,492.01	(263,848,736.74)	(19,654,586.66)	2,291,155,081.47	1,090,678,696.68
157,986,251.73	142,124.97					158,125,876.70	166,898,449.54
76,398,158.63	(3,496,842.82)		464,825,688.39			537,727,004.20	180,309,030.40
			(72,615,159.54)		88,954,233.88		
			2,660,160,692.34	(2,053,477,682.24)	(623,673,832.05)		
			534,497,536.12	207,871,356.50	606,683,010.10	606,683,010.10	1,329,063,193.82
		(339,830,410.00)	(1,551,949,256.64)			742,368,892.62	584,905,145.61
						(1,915,400,112.01)	(2,120,962,289.99)
						43,219,940.18	
		(299,458,731.32)			(12,247.57)	(299,470,978.89)	(297,294,682.68)
						(13,249.35)	(3,504.74)
1,865,144.77	(2,623,796.67)	562,483,160.24	(1,949,782,585.57)	2,106,338,608.33			
696,522,158.55	(4,996,014.93)	(11,230,276.55)	122,216,407.11	(3,116,454.15)	52,296,577.70	2,164,395,465.02	933,594,038.64
6,986,259,105.66	13,799,188.28	154,665,404.44	125,822,831.50	14,368,879.72	360,642,873.79	25,426,856,023.57	24,495,739,870.64
							(2,477,885.71)
6,986,259,105.66	13,799,188.28	154,665,404.44	125,822,831.50	14,368,879.72	360,642,873.79	25,426,856,023.57	24,493,261,984.93
7,682,781,264.21	8,803,173.35	143,435,127.89	248,039,238.61	11,252,425.57	412,939,451.49	27,591,251,488.59	25,426,856,023.57

The University of Texas System Administration
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs	16,695,255.21	27,041,079.00
Proceeds from Other Revenues	124,039,182.49	92,781,895.38
Payments to Suppliers	(121,786,217.74)	(152,028,071.39)
Payments to Employees	(91,174,763.97)	(79,201,227.43)
Net Cash Provided (Used) by Operating Activities	<u>(72,226,544.01)</u>	<u>(111,406,324.44)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	9,039,498.01	8,888,000.54
Proceeds from Operating Gifts	1,253,734.52	2,763,240.44
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	295,602,339.05	357,227,899.13
Proceeds from Other Nonoperating Revenues	635,000.01	2,123,830.00
Receipts for Transfers from System or Other Agencies	38,271,717.31	134,821,208.99
Payments for Transfers to System or Other Agencies	(561,476,556.54)	(859,833,894.44)
Payments for Other Uses	(43,000.00)	-
Proceeds from Nonexchange Sponsored Programs	<u>27,262,777.74</u>	<u>27,424,759.60</u>
Net Cash Provided by Noncapital Financing Activities	<u>(189,454,489.90)</u>	<u>(326,584,955.74)</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	3,525,150,176.90	2,327,153,222.54
Nonmandatory Capital Related Transfers	(1,128,191,566.90)	(1,006,833,409.64)
Payments of Other Costs on Debt Issuance	(7,428,395.84)	(7,783,743.67)
Proceeds from Sale of Capital Assets	-	8,235,588.00
Payments for Additions to Capital Assets	(89,878,452.36)	(255,643,389.23)
Payments of Principal on Capital Related Debt	(2,876,511,000.00)	(928,852,000.00)
Mandatory Transfers to System for Capital Related Debt	742,368,892.62	584,905,145.61
Payments of Interest on Capital Related Debt	<u>(337,969,022.37)</u>	<u>(305,561,366.91)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(172,459,367.95)</u>	<u>415,620,046.70</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	19,916,828,512.74	15,350,593,878.20
Proceeds from Interest and Investment Income	1,068,580,761.27	794,380,530.76
Payments to Acquire Investments	<u>(20,413,046,879.37)</u>	<u>(16,088,455,429.03)</u>
Net Cash Provided (Used) by Investing Activities	<u>572,362,394.64</u>	<u>56,518,979.93</u>
Net Increase (Decrease) in Cash	138,221,992.78	34,147,746.45
Cash and Cash Equivalents (Beginning of the Year)	<u>928,407,341.95</u>	<u>894,259,595.50</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 1,066,629,334.73</u>	<u>\$ 928,407,341.95</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(977,943,477.80)	(792,119,067.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	19,651,255.25	17,791,273.20
Gross Loss on Impairment of Capital Assets	11,797,588.77	-
Bad Debt Expense	-	17,335,255.07
Changes in Assets and Liabilities:		
Accounts Receivable	(12,344,121.95)	(1,385,290.60)
Other Current and Noncurrent Assets	(3,071,183.77)	(2,482,465.05)
Accounts Payable	58,308,028.82	(5,095,944.50)
Due to System	(7,460,356.06)	(9,933,968.58)
Unearned Revenue	(612,335.71)	(822,655.26)
Employees' Compensable Leave	(625,035.61)	554,655.67
Pension Related Obligations	103,683,407.87	2,295,477.24
Other Current and Noncurrent Liabilities	3,169,186.18	1,630.28
Other Postemployment Benefits Obligation	<u>733,220,500.00</u>	<u>662,454,776.00</u>
Total Adjustments	<u>905,716,933.79</u>	<u>680,712,743.47</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (72,226,544.01)</u>	<u>\$ (111,406,324.44)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	1,463,715,353.35	1,047,317,833.80
Miscellaneous Noncash Transactions	(17,006,400.93)	(213,727,840.27)

The University of Texas System Administration
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Federal Sponsored Programs	5,000,000.00	19,499,636.61
State Sponsored Programs	2,250,000.00	2,250,000.00
Local and Private Sponsored Programs		30,000.00
Net Sales and Services of Educational Activities	2,444,403.00	42,219,237.55
Other Operating Revenues		86,132,704.33
Total Operating Revenues	<u>9,694,403.00</u>	<u>150,131,578.49</u>
OPERATING EXPENSES:		
Public Service	2,250,000.00	15,098,798.27
Academic Support	8,267,034.00	23,240,306.40
Institutional Support	147,060,759.00	1,059,909,425.19
Operations and Maintenance of Plant		8,452,471.18
Scholarships and Fellowships	2,054,860.00	1,722,800.00
Depreciation and Amortization	17,348,354.00	19,651,255.25
Total Operating Expenses	<u>176,981,007.00</u>	<u>1,128,075,056.29</u>
Operating Income (Loss)	<u>(167,286,604.00)</u>	<u>(977,943,477.80)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations		9,052,747.36
Federal Nonexchange Sponsored Programs		27,256,293.57
Gift Contributions for Operations	1,474,457.00	1,244,632.15
Investment Income	611,176,191.00	2,408,550,157.95
Net Increase (Decrease) in Fair Value of Investments		1,098,238,685.38
Interest Expense on Capital Asset Financings	(393,857,861.00)	(262,205,409.51)
Other Nonoperating Revenues (Expenses)		(13,038,547.63)
Net Nonoperating Revenues (Expenses)	<u>218,792,787.00</u>	<u>3,269,098,559.27</u>
TRANSFERS AND OTHERS:		
Additions to Permanent Endowments	132,630,936.00	158,125,876.70
Transfers for Debt Service	697,101,902.00	742,368,892.62
Transfers and Other	(386,817,593.00)	(1,027,254,385.77)
Total Transfers and Other	<u>442,915,245.00</u>	<u>(126,759,616.45)</u>
Change in Net Position	<u>\$ 494,421,428.00</u>	<u>2,164,395,465.02</u>

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Supporting Schedules

The University of Texas System Administration
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	11,700.00	-	-	-	11,700.00	11,700.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	11,700.00	-	-	-	11,700.00	11,700.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	28,473,200.18	(1,681,007.98)	-	15,000.00	26,807,192.20	23,606,726.18
Subtotal Cash in Bank	28,473,200.18	(1,681,007.98)	-	15,000.00	26,807,192.20	23,606,726.18
Cash in State Treasury						
Available University Fund	721,209,460.53	-	-	-	721,209,460.53	688,468,285.97
Permanent University Fund	-	-	-	1,239,980.19	1,239,980.19	1,054,797.39
Permanent Health Fund	-	34,963,131.37	-	-	34,963,131.37	32,423,384.78
ROI Fund 211	-	-	-	-	-	24,128.30
Local Revenue Fund	-	-	-	-	-	-
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	721,209,460.53	34,963,131.37	-	1,239,980.19	757,412,572.09	721,970,596.44
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	2,099.20
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	11,209,782.21	-	-	11,209,782.21	14,306,793.80
Money Market Funds	254,876,151.86	16,311,936.37	-	-	271,188,088.23	168,509,426.33
Subtotal Cash Equivalent Investments	254,876,151.86	27,521,718.58	-	-	282,397,870.44	182,818,319.33
Reimbursements due from State Treasury	-	-	-	-	-	-
Total Cash and Cash Equivalents (Exhibit A)	1,004,570,512.57	60,803,841.97	-	1,254,980.19	1,066,629,334.73	928,407,341.95

The University of Texas System Administration
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2017

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Pooled Operating Funds (Held by System - ITF)	498,824,767.71	-	489,320,229.51
System Administration Investment in ITF Elimination	(498,824,767.71)	-	(489,320,229.51)
Permanent University Fund Investments (PUF)		19,877,526,047.44	17,918,314,588.69
Permanent Health Fund Investments (PHF)		1,145,351,228.86	1,068,595,163.02
Long Term Fund Investments (LTF)		8,230,143,357.18	7,454,687,513.06
Separately Invested Assets at UTIMCO	32,455,170.61	407,949,283.85	467,399,733.77
Horizon Fund Investments	13,901,404.28		13,475,939.70
Intermediate Term Fund Investments (ITF)	9,149,402,848.81	-	7,924,444,091.48
Debt Proceeds Fund Investments	-	833,652,097.34	798,785,156.28
Bonds and Preferred Stock	-	-	-
Stocks	-	-	-
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
PUF Investment - Other	-	6,117,722,597.90	6,185,785,105.90
Mineral Rights and Other Royalties	-	2,824,920.10	3,096,910.50
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	-	116,746,531.97	104,809,866.91
Investment Derivatives - Asset Positions	102,656,077.15	63,823,447.28	207,007,503.36
Total Investments (Exhibit A)	9,298,415,500.85	36,795,739,511.92	42,146,401,572.67
Securities Lending Collateral	153,835,653.51	337,070,485.71	729,334,827.51
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 9,452,251,154.36	37,132,809,997.63	42,875,736,400.18

Schedule A-3a
The University of Texas System Administration
Schedule of Legislative Appropriations
For the Year Ended August 31, 2017

Legislative Appropriation Number	BALANCES August 31, 2016 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
General Revenue Appropriations								
Current General Funds								
S.B. 1, 84th Legislature, Regular Session								
Tuition Revenue Bond Debt Service	-		201,334,594.00	201,322,045.15		12,548.85		(0.00)
Social Security Matching	-	-	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-	-	-
Optional Retirement Program Matching	-	-	-	-	-	-	-	-
Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
Heart Inst Stem Cell	-	2,500,000.00		2,500,000.00		2,500,000.00		-
Debt Service NSERB	-	6,537,463.00		6,537,463.00		6,536,762.50	700.50	-
Retirement Plans	-	15,284.36		15,284.36		15,284.36		-
Unemployment Compensation Insurance	-	-		-		-		-
Total General Revenue Appropriations	-	9,052,747.36	-	9,052,747.36	201,334,594.00	210,374,092.01	13,249.35	(0.00)

The University of Texas System Administration
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	System Activities
Operating Revenues:		
Operating Expenses:		
Salaries and Wages	54,163,533.82	54,163,533.82
Payroll Related Costs	13,004,919.26	13,004,919.26
Membership Dues	104,976.16	104,976.16
Registration Fees, Meetings, Conferences	334,162.55	334,162.55
Professional Fees and Services	10,385,605.02	10,385,605.02
Other Contracted Services	29,987,075.81	29,987,075.81
Fees and Other Charges	46,282.58	46,282.58
Travel	1,026,761.54	1,026,761.54
Materials and Supplies	8,360,311.02	8,360,311.02
Utilities	625,673.16	625,673.16
Communications	4,553,220.88	4,553,220.88
Repairs and Maintenance	6,170,986.51	6,170,986.51
Rentals and Leases	6,099,447.16	6,099,447.16
Printing and Reproduction	135,988.37	135,988.37
Insurance Costs/Premiums	2,582,457.41	2,582,457.41
Impairment of Capital Assets	11,797,588.77	11,797,588.77
Other Operating Expenses	17,040.90	17,040.90
Total Operating Expenses	<u>149,396,030.92</u>	<u>149,396,030.92</u>
Operating Income (Loss)	<u>(149,396,030.92)</u>	<u>(149,396,030.92)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	9,052,747.36	
Investment Income	325,421.69	
Net Increase (Decrease) in Fair Value of Investments	(2,213,316.19)	
Gain (Loss) on Sale of Capital Assets	(5,192,750.79)	
Other Nonoperating (Expenses)	<u>(25,000.00)</u>	
Net Nonoperating Revenues (Expenses)	<u>1,947,102.07</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(147,448,928.85)</u>	
Legislative Appropriations Lapsed	(13,249.35)	
Capital Asset Purchases	(15,027,916.30)	
Other Transactions Between Funds	16,990,339.56	
Transfers In	111,687,770.35	
Transfers Out	<u>(23,777,636.92)</u>	
Change in E&G Funds Net Position	(57,589,621.51)	
Net Position - September 1, 2016	<u>197,175,146.72</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 139,585,525.21</u>	

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 1,142,398.09	
Other Specific Purposes:		
Prepaid Expenses	2,906,544.82	
Unreserved		
Allocated		
Provision for Operating Budgets	39,844,954.00	
Unallocated	<u>95,691,628.30</u>	
Total Unrestricted Net Position	<u>\$ 139,585,525.21</u>	

The University of Texas System Administration
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
State Sponsored Programs Pass-Through from State Agencies	2,250,000.00	2,250,000.00	
Sales and Services of Educational Activities	42,219,237.55	2,411,238.48	39,807,999.07
Other Operating Revenues	86,132,704.33	292,943.54	85,839,760.79
Total Operating Revenues	130,601,941.88	4,954,182.02	125,647,759.86
Operating Expenses:			
Salaries and Wages	19,664,995.64	2,380,960.93	17,284,034.71
Payroll Related Costs	(258,846,018.08)	(261,995,425.10)	3,149,407.02
Membership Dues	253,209.13	193,415.53	59,793.60
Registration Fees, Meetings, Conferences	175,572.23	31,252.41	144,319.82
Professional Fees and Services	4,926,948.61	2,165,847.08	2,761,101.53
Other Contracted Services	11,118,680.95	5,881,264.49	5,237,416.46
Fees and Other Charges	(433,763.08)	(463,932.33)	30,169.25
Travel	691,251.52	144,244.60	547,006.92
Materials and Supplies	1,085,489.65	94,038.88	991,450.77
Utilities	58,301.45	4,115.82	54,185.63
Communications	1,278,269.60	218,937.51	1,059,332.09
Repairs and Maintenance	496,329.26	84,064.80	412,264.46
Rentals and Leases	756,388.42	107,450.79	648,937.63
Printing and Reproduction	224,603.66	59,570.25	165,033.41
Insurance Costs/Premiums	15,973,813.26	(5,108.59)	15,978,921.85
Claims and Losses	23,086,427.52	(18,492.70)	23,104,920.22
Increase in Net OPEB Obligation	733,220,500.00	733,220,500.00	
Pension Expense	367,734,346.00	367,734,346.00	
Scholarships and Fellowships	2,176,539.34	2,176,539.34	
State Sponsored Program Pass-Through to Other State Agencies	1,814,807.32	1,814,807.32	
Other Operating Expenses	2,607,990.60	(209,123.65)	2,817,114.25
Total Operating Expenses	928,064,683.00	853,619,273.38	74,445,409.62
Operating Income (Loss)	(797,462,741.12)	(848,665,091.36)	51,202,350.24
Nonoperating Revenues (Expenses):			
Investment Income	19,270,317.05		
Net Increase (Decrease) in Fair Value of Investments	42,028,708.98		
Gain (Loss) on Sale of Capital Assets	(482.39)		
Other Nonoperating Revenues	0.01		
Other Nonoperating (Expenses)	(18,000.00)		
Net Nonoperating Revenues (Expenses)	61,280,543.65		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(736,182,197.47)		
Capital Asset Purchases	392,963.96		
Other Transactions Between Funds	482.39		
Transfers In	31,118,533.20		
Transfers Out	(20,855,292.01)		
Change in Designated Funds Net Position	(725,525,509.93)		
Net Position - September 1, 2016	(6,650,772,284.76)		
Net Position - August 31, 2017 (See NOTE)	(7,376,297,794.69)		

The University of Texas System Administration
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 938,068.90
Accounts Receivable (less related unearned revenue)	2,264,409.38
Self Insurance Plans	548,047,770.60
Other Specific Purposes:	
Prepaid Expenses	1,558,996.16
Deferred Charges	3,477,414.01
Unreserved	
Allocated	(7,932,584,453.74)
Unallocated	(7,376,297,794.69)
Total Net Position	\$ <u><u>(7,376,297,794.69)</u></u>

UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2017 TOTAL
32000001 - Investment Oversight	256,311.03	300,000.00	-	-	-	-	(342,125.50)	(64,485.75)	149,699.78
32000002 - HUB Development Revolv	47,394.05	-	-	-	-	-	(607,754.20)	556,653.43	(3,706.72)
32000003 - System Airplane Operations	145,826.25	112,367.13	-	-	-	-	(201,790.81)	-	56,402.57
32000004 - Supply Chain Alliance	6,452,141.90	5,069,190.45	-	104,676.94	62,181.50	16,710.48	(58,937.01)	(8,688,850.21)	2,957,114.05
32000005 - Microsoft Agreement	561,260.23	8,166,047.00	-	-	-	-	(8,166,947.66)	-	560,359.57
32000006 - Oracle Maintenance Agreement	6,429,178.01	10,552,491.00	-	-	-	-	(8,432,403.35)	-	8,549,265.66
32000007 - OIRT Versign Activity	96,743.45	105,375.00	-	-	-	-	(121,745.00)	-	80,373.45
32000008 - Ofc Of Facilities Planning	19,086,179.67	20,107,351.00	-	-	-	-	(21,112,168.93)	(794,526.28)	17,286,853.46
32000009 - HUB Conferences	68,732.60	-	-	-	-	-	(8,073.95)	65,000.00	125,658.65
32000010 - OGC Revolv Fund	24,207.26	-	-	-	-	-	(415,812.68)	445,455.74	53,850.32
32000011 - UT Sys Mail Services	(2,362.15)	22,686.74	-	-	-	-	(30,000.00)	-	(9,675.41)
32000012 - UT Sys Supply Services	539.44	14,922.50	-	-	228,019.66	-	(17,085.40)	1,250,000.00	3,477,414.01
32000013 - Deferred Compensation Holdings	1,999,394.35	-	-	-	-	-	(45,066.82)	28,386.44	1,638.18
32000014 - Employee Services Revolv	18,318.56	470,000.00	-	-	-	-	(350,000.00)	-	589,965.58
32000015 - Network Bandwidth Revolv Fund	469,965.58	-	-	-	-	-	(3,326,155.78)	3,289,388.68	210,208.22
32000016 - Risk Management	246,975.32	-	-	-	-	-	(5,188,239.65)	5,366,123.11	130,251.00
32000017 - Employee Benefits Operating	(51,808.11)	4,175.65	-	-	-	-	(5,478.33)	(150,000.00)	228,081.13
32000020 - Systemwide Info Svcs Revolv	427,454.96	5,404.50	-	-	-	-	(54,778.33)	(450,804.13)	289,223.82
32000021 - Ofc Of Tech & Info Svc	1,099,001.62	4,507,482.00	1,188.17	-	-	-	(4,867,643.84)	(450,804.13)	80,002.49
32000022 - Ofc Of Tech And Inf Services	84,325.36	163,480.00	-	-	-	-	(167,802.87)	-	35,201.79
32000023 - System Audit Revolv	(24,797.68)	90,723.94	-	-	-	-	(96,287.47)	65,563.00	466,396.12
32000026 - Vision Ins Plan	420,651.96	-	10,250,702.41	9,899.97	16,606.80	-	(10,231,465.02)	(9,199,748.48)	317,992,240.36
32000027 - Medical Self Ins Plan	232,634,673.85	-	1,246,654,447.65	6,856,597.33	11,501,662.51	-	(1,170,455,392.50)	(710,938.62)	(0.24)
32000028 - Medical Dental Fully Insd Plan	710,938.38	-	-	-	-	-	(7,023,564.42)	4,575,591.37	(20,412,830.55)
32000029 - UT Sys Professional Insurance	(22,244,694.60)	-	-	104,784.04	-	-	(1,239,998.53)	1,125,030.11	33,899.47
32000030 - MSRP Malpractice Ins Fnd	148,867.89	-	-	-	-	-	(6,680.00)	(8,397,984.94)	53,149,592.90
32000031 - ITF Units Medical Liability	57,301,341.88	-	-	1,604,297.63	1,924,868.48	717,069.85	-	-	-
32000032 - Sys wide License Export Sftwr	-	64,680.00	-	-	-	-	(6,680.00)	-	-
32000033 - OGC Claims & Bankruptcy	877,743.61	1,205,223.91	-	-	-	-	(1,230,513.16)	-	852,454.36
32000034 - CPPP Fire and AOP	15,532,607.59	4,663,219.57	-	380,306.22	-	-	(16,146,577.24)	(493,408.71)	3,936,147.43
32000035 - CPPP Wind & Flood	31,543,376.74	15,147,886.15	-	421,886.84	-	-	(34,917,644.90)	(493,408.71)	11,702,096.12
32000036 - UTFLEX	3,187,567.78	897,439.02	8,000.00	13,139.04	-	-	(649,549.92)	-	3,456,595.92
32000037 - Life and Accident Insurance	9,438,156.58	-	41,369,458.13	-	-	-	(45,767,844.63)	4,235,736.22	9,275,506.30
32000038 - Short Term Disability Ins	115,952.71	-	5,207,613.40	-	-	-	(5,207,894.15)	-	115,671.96
32000039 - Long Term Disability Ins	(121,171.24)	-	11,188,623.83	-	-	-	(11,189,538.05)	-	(122,085.46)
32000042 - Unrelated Business Tax Revolv	120,551.24	-	-	-	-	-	-	-	120,551.24
32000043 - Ofc General Counsl Real Estate	(10,223.02)	43,000.00	-	-	-	-	(63,550.48)	-	(30,773.50)
32000044 - ROCIP	63,578,654.51	18,241,713.97	0.01	1,544,804.70	-	-	(8,146,245.21)	(657,876.92)	74,560,851.06
32000045 - Worker Compensation Insurance	21,352,064.51	3,490.00	7,228,804.19	622,030.97	-	-	(5,454,662.71)	(1,609,182.60)	22,142,544.36
32000046 - WCI RAP - System-wide	422,856.26	1,980.00	-	-	-	-	(63,096.26)	175,000.00	536,740.00
32000047 - D&O EPL	9,583,752.87	1,732,724.00	-	251,731.42	-	-	(1,381,956.86)	(174,782.45)	10,011,468.98
32000048 - UCI	11,401,518.96	605.00	5,347,345.77	305,054.57	-	-	(4,838,969.82)	(333,867.50)	11,881,686.98
32000049 - Human Resources Revolv	(13.32)	11,265.72	1,900.00	-	-	-	(6,818.36)	-	6,334.04
32000050 - Res For Lump Sum Pay Of vs	(132,169.58)	-	-	-	-	-	99,869.21	-	(32,300.37)
32000052 - Interim Storage Facility	304,181.46	-	-	-	-	-	(3,887.04)	-	300,294.42
32000055 - Property & Casualty Insurance	844,322.44	289,762.28	-	-	-	-	(299,139.02)	-	834,945.70
32000057 - UTMCO Revolv Fnd	5,150,652.00	32,306,145.00	-	149,864.00	-	(991.00)	(27,678,191.04)	(61,861.96)	9,865,417.00
32000061 - Strength In Numbers Initiative	28,944.83	-	-	-	-	-	-	-	28,944.83
32000062 - Service Departments IDT Credit	-	(109,710,076.68)	(1,328,352,289.41)	-	-	-	1,438,062,366.09	-	(0.00)
32000065 - Dental HMO Plan	24,575,283.25	-	48,370,358.25	-	-	-	(49,580,434.68)	-	23,365,206.82
32000066 - Dental HMO Plan	(2,576.54)	-	1,340,981.21	-	-	-	(1,308,987.35)	-	29,417.32
32000067 - Ut Online Consortium	170,487.06	21,960.00	-	-	-	-	(167,998.12)	-	24,448.94
32000068 - Tobacco Premium Program	4,115,881.10	-	1,553,610.00	-	-	-	(406,887.85)	(581,044.37)	4,681,558.88
32000069 - Codebyte Med Billing Autom Prj	(1,235.65)	14,351.65	-	-	-	-	(16,598.24)	-	(3,482.24)

UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2017 TOTAL
32000070 - UT Share - Revolving	2,927,822.18	2,175.99	34,000.00	-	-	-	(377,024.43)	(45,000.00)	2,541,973.74
32000071 - UT Benefits Billing	52,977.57	-	107,434.66	-	-	-	(222,118.19)	152,000.00	90,294.04
32000072 - OGC Legal Fees	(1,203,358.25)	1,161,093.66	-	-	-	-	(739,648.23)	-	(782,112.82)
32000073 - SBO Revolving	(92.58)	188,052.62	-	230.40	-	-	(278,103.06)	58,000.00	(31,912.62)
32000074 - Auto, Prop & Liab Reserve Fund	1,936,076.40	1,605,295.00	-	-	-	-	(959,366.87)	-	2,582,004.53
32000075 - Self-Insured Dental Plan	11,692,237.36	-	31,352,529.47	-	-	-	(25,216,651.19)	-	17,828,115.64
32000076 - OFPC Rpt Adjustments	-	(916,836.00)	-	-	-	-	-	916,836.00	-
32000077 - OGC C&B Court Costs	25,883.13	-	-	-	-	-	(15,246.75)	-	10,636.38
32000078 - International Risk Programs	702,978.04	764,315.10	-	-	-	-	(1,066,481.68)	314,276.00	715,087.46
32000079 - Time & Effort Reporting	(4,102.37)	-	-	-	-	-	-	-	(4,102.37)
32000081 - Academic Affairs Revolving	0.06	578,910.61	-	-	-	-	(578,910.61)	-	0.06
32000082 - Research Core Mgmt - Revolving	(4,942.99)	49,342.04	-	-	-	-	(54,285.03)	-	(9,885.98)
32000083 - Info Security - Revolving	37,463.48	-	-	-	-	-	(256,815.58)	-	85,625.42
32000084 - ITL AUS MOOC	35,058.89	12,329.84	-	-	-	-	(24,856.53)	304,977.52	22,532.20
32000086 - Student Field Trip Plan	-	330.00	-	-	-	-	(2,140.00)	-	(1,810.00)
32000087 - Texas Oil and Gas Institute	(82,310.67)	4,476,908.57	-	-	-	-	(4,397,876.73)	(325,250.40)	(328,529.23)
32000088 - Public Health - Revolving	(18,185.01)	76,634.27	-	-	-	-	(22,605.98)	-	35,843.28
32000089 - Shared Services - Revolving	-	1,168,797.87	-	-	-	-	(38,203.90)	(1,040,853.87)	89,740.10
32000091 - External Relations - Revolving	-	148,659.00	-	-	-	-	(147,435.01)	-	1,223.99
32000092 - Systemwide Compliance - Revolv	-	-	-	-	-	-	(48,629.16)	49,292.00	662.84
32000093 - Supply Chain - Fischer Sci/TBS	-	139,000.00	-	75,339.34	208,690.96	-	(207,800.00)	6,327,403.79	6,611,434.09
32000096 - External Audit - Revolving	7,825,861.51	15,725,746.00	-	-	-	-	-	(23,587,852.38)	(68,800.00)
33000001 - PUF Management	-	-	-	-	-	-	-	-	(36,244.87)
33000002 - Rev Bearing Property Staff Ben	-	-	-	-	-	-	-	-	-
33000004 - Univ Lands Surfint Admin	993,955.57	178.00	-	-	-	-	(6,373,633.30)	5,101,153.58	(278,346.15)
33000005 - Wildlife Survey And Management	2,375.00	-	-	-	-	-	(89,450.50)	97,625.00	10,549.50
33000006 - Livestock Census	5,304.84	-	-	-	-	-	(5,304.84)	-	-
33000007 - Damage Reimbursement Payments	273,112.56	-	-	-	-	-	(2,523,745.11)	2,300,000.00	49,367.45
33000008 - West Tx Lands Audits	192,669.01	-	-	-	-	-	(201,801.53)	212,550.99	30,018.47
33000009 - Ofc Of General Counsel	9,611.01	-	-	-	-	-	(633,972.53)	665,054.99	40,693.47
33000010 - ELP Critical Area Reclamation	157,694.99	-	-	-	-	-	(3,408.19)	(137,694.99)	16,591.81
33000011 - ELP Texon Reclamator	8,215.11	-	-	-	-	-	(1,802.61)	1,584.89	7,997.39
33000012 - ELP Wildlife Habitat	5,259.33	-	-	-	-	-	(2,504.93)	4,740.67	7,495.07
33000013 - ELP Noxious Weed Control	5,000.00	-	-	-	-	-	(64,322.26)	29,602.93	5,000.00
33000014 - ELP Waste Management	120,397.07	-	-	-	-	-	(25,000.00)	(37,383.11)	(26,308.47)
33000015 - ELP Real Estate Review	25,000.00	-	-	-	-	-	-	1,836.59	13,598.88
33000017 - ULRP Revegetation Study	11,074.64	-	-	-	-	-	(6,401.12)	68.06	48,230.00
33000018 - ULRP Planned Grazing	18,163.41	-	-	-	-	-	(15,505.80)	10,478.51	19,494.20
33000019 - ULRP Quail Habitat	48,161.94	-	-	-	-	-	(468,365.80)	437,500.00	35,000.00
33000020 - ULRP Bitterweed Toxicity Reduc	24,521.49	-	-	-	-	-	(260,094.89)	542,513.78	1,211,722.17
33000021 - ULRP Archeology	25,000.00	-	-	-	-	-	(152,505.98)	(352.50)	341,249.02
33000023 - Reservoir Engineering Study	586,986.04	-	-	-	-	-	(5,157,454.81)	(150,000.00)	50,000.00
33000024 - Technology Upgrades	929,303.28	-	-	-	-	-	(4,459,908.57)	5,401,774.43	196,091.43
33000025 - Groundwater Evaluation Project	494,107.50	-	-	-	-	-	(12,921.30)	50,000.00	54,162.60
33000026 - University Lands - Houston	(2,095,085.33)	-	-	-	-	-	(163,109.58)	245,000.00	81,890.42
33000027 - Opportunity Maintenance	200,000.00	-	-	-	-	-	(210,722.37)	217,000.00	6,277.63
33000028 - UI Engineering Services	(745,774.43)	-	-	-	-	-	(2,500.00)	25,000.00	22,500.00
33000029 - Cultural Resources	17,083.90	-	-	-	-	-	(11,910.00)	50,000.00	38,090.00
33000030 - BEG Industrial Affiliate Pgm	-	-	-	-	-	-	(2,500.00)	50,000.00	72,500.00
33000031 - Economic Impact Modeling	-	-	-	-	-	-	(11,910.00)	50,000.00	38,090.00
33000032 - Air Emissions Surveillance	-	-	-	-	-	-	(2,500.00)	25,000.00	22,500.00
33000033 - Renewable Energy Evaluation	-	-	-	-	-	-	(11,910.00)	50,000.00	38,090.00
33000034 - Oil & Gas Marketing Study	-	-	-	-	-	-	(2,500.00)	50,000.00	72,500.00
TOTAL SERVICE CENTER FUNDS	553,545,430.89	39,807,999.07	85,839,760.80	12,444,643.41	13,942,029.91	732,789.33	(74,463,409.62)	(5,514,095.56)	606,335,148.23

UNAUDITED
 SCHEDULE B-2A SERVICE CENTER FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2017 TOTAL
Capital Expenditures	-	-	-	-	-	-	-	392,963.96	-
Balance Sheet Transactions between Funds	-	-	-	-	-	-	-	-	-
Intra-Fund Transfers	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	150,000.00	-
Transfer to/from Designated Funds	-	-	-	-	-	-	-	(2,588,918.85)	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	(400,000.00)	-
Transfer to/from State PUF Endowment	-	-	-	-	-	-	-	400,000.00	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-	400,000.00	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	1,077.25	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	(269,174.40)	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	(72,910.74)	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	(86,725.05)	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	(38,583.73)	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	(8,545.00)	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	(66,046.02)	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-	-	(40,722.72)	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	(66,046.02)	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	(13,529.00)	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	(469,606.01)	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	(365,074.25)	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	(1,443,411.89)	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	(191,444.00)	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	-	(737,589.87)	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	(65,855.24)	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	(5,514,095.56)	-

The University of Texas System Administration
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2017

	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	\$ 19,529,636.61	19,499,636.61						30,000.00	
Sponsored Program Pass-Through From State Agencies									
Total Operating Revenues	19,529,636.61	19,499,636.61						30,000.00	
Operating Expenses:									
Salaries and Wages	1,395,412.03							1,395,412.03	
Payroll Related Costs	145,442.45							145,442.45	
Membership Dues	49,944.87							49,944.87	
Registration Fees, Meetings, Conferences	640.00							640.00	
Professional Fees and Services	31,111.61							31,111.61	
Other Contracted Services	88,912.95							88,912.95	
Fees and Other Charges	470.00							470.00	
Travel	16,808.08							16,808.08	
Materials and Supplies	40,845.02							40,845.02	
Communications	14,055.24							14,055.24	
Rentals and Leases	34,945.56							34,945.56	
Printing and Reproduction	36,115.28							36,115.28	
Insurance Costs/Premiums	97.00							97.00	
Claims and Losses	19,499,636.61	19,499,636.61							
Scholarships and Fellowships	285,408.31							285,408.31	
Other Operating Expenses	420,743.05							420,743.05	
Total Operating Expenses	22,060,588.06	19,499,636.61						2,560,951.45	
Operating Income (Loss)	(2,530,951.45)							(2,530,951.45)	
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 1,244,632.15								
Investment Income	1,535,113.90								
Net Increase (Decrease) in Fair Value of Investments	(8,784,538.92)								
Net Nonoperating Revenues (Expenses)	(6,004,792.87)								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(8,535,744.32)								
Capital Asset Purchases	(1,704,122.00)								
Gifts for Endowments	(2,500.00)								
Transfers In	974,298.02								
Transfers Out	(1,607,649.11)								
Change in Restricted Expendable Net Position	(10,875,717.41)								
Net Position - September 1, 2016	18,795,919.84								
Net Position - August 31, 2017	\$ 7,920,202.43								

The University of Texas System Administration
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
TRUE ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57030034 James Weidon Jones Endowment	512,419.42			35,200.83			547,620.25
57030035 Thos. H. Law Endowment	63,792.45			4,382.24			68,174.69
57030037 Lowell H. Lebermann Endowment	305,927.52			21,015.79			326,943.31
57030040 Leonard D. Ormsby Medical Schools' Endowment Fund	303,482.18			20,847.82			324,330.00
57030043 Nancy And Joe Payne Endowment	92,219.26	2,000.00		6,411.19			100,630.45
57030056 Thomas H. Shelby, Jr. Endowment	149,262.71			10,253.65			159,516.36
57030064 The Don And Katy Walker Fund	57,185.51			3,928.37			61,113.88
57030067 Roger Fullington Endowment	28,073.87			1,928.55			30,002.42
57030069 The Catherine Terrell Mcartney Fund	92,631.79			6,363.37	(15.27)		101,081.09
57030070 Lee Hage And Joseph D. Jamail Regents Chair In Higher	3,231,729.27	2,101.20		222,004.77			3,453,734.04
57030071 The Nancy Lee And Perry R. Bass Chancellor's	1,130,580.12			77,665.60			1,208,245.72
57030075 Stella And Charles Mullins Endowment Fund	45,013.94			3,092.24			48,106.18
57030080 Nancy F. Atlas Chancellor's Excellence Endowment	57,236.69	2,500.00		4,027.10			63,763.79
57030082 The Richard Mollison Endowment	97,060.43			6,667.60			103,728.03
57030083 Rita And Morris Atlas Chancellor's Excellence	73,187.65			5,027.65			78,215.30
57030091 Valerie And Jack Guenther Endowment	27,317.01			1,876.56			29,193.57
57030107 Elizabeth S. And John H. Massey Chancellor's	67,425.58			4,631.82			72,057.40
57030108 H. W. Buddy Hightower Endowment	199,913.39	10,000.00		14,392.98			224,306.37
57030109 Ronya And George Kozmetsky Endowment	84,519.25			5,806.08			90,325.33
57030110 A. W. Riter, Jr. Family Foundation Chancellor's	13,760.97			945.32			14,706.29
57030111 Shirley And Donald Chase Chancellor's Excellence Fund	71,382.60			4,903.65			76,286.25
57030114 John Thompson Family Endowment	38,050.27			2,613.88			40,664.15
57030115 Kay Bailey And Ray Hutchison Chancellor'S Excellence	13,860.81			952.18			14,812.99
57030116 Mary Kay And Paulie Gaido Chancellor's Excellence	13,571.02			932.27			14,503.29
57030118 Robert A. And Catherine Estrada Endowment Fund	14,199.13			975.41			15,174.54
57030120 Jane And John Barnhill Chancellor's Excellence	26,504.63	2,000.00		1,952.72			30,457.35
57030121 Gayle And Woody Hunt Chancellor's Excellence	44,223.68			3,037.96			47,261.64
57030122 Mr. And Mrs. A. R. Tony Sanchez, Jr. Chancellor's	128,699.67			8,841.06			137,540.73
57030123 Governor And Mrs. William P. Clements, Jr	34,160.04			2,346.64			36,506.68
57030124 Mike A. Myers Chancellor's Excellence Endowment	136,640.25			9,386.54			146,026.79
57030125 R. D. Dan And Penny Burk Chancellor's Excellence	13,664.14			938.67			14,602.81
57030126 Sophia And G. W. Brock Chancellor's Excellence	231,501.37	1,000.00		15,941.19			248,442.56
57030127 Frank Denius Chancellor's Excellence Endowment	31,370.73			2,155.02			33,525.75
57030129 Drs. Judith L. And Moritz V. Craven Chancellor's	79,728.01			5,476.94			85,204.95
57030130 Betty Jo And Jess Hay Chancellor's Excellence	12,606.08			865.98			13,472.06
57030131 Beth And Charles Miller Chancellor's Excellence	32,139.63			2,207.84			34,347.47
57030135 William H. Cunningham Chancellor's Excellence	58,707.91			4,032.96			62,740.87
57030137 Mark And Judy Yudof Chancellor's Excellence Endowment	35,540.66	2,000.00		2,480.67			40,021.33
	23,537.41			1,616.91			25,154.32

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57030138 Joseph R. And Cyndi Taylor Krier Chancellor's	17,930.98			1,231.78			19,162.76
57030139 Gina And Dona Reese Chancellor's Excellence Endowment	13,277.31	10,000.00		1,293.01			24,570.32
57030140 Priscilla And Donald R. Lewis Chancellor's Excellence	13,757.47			945.08			14,702.55
57030141 Patrick C. Oxford Chancellor's Excellence Endowment	20,857.39			1,432.80			22,290.19
57030142 Earlene T. And Robert E. Allison Chancellor's	12,968.27			890.86			13,859.13
57030144 Deborah And Andrew Johnson, III Chancellor's	27,988.39	5,000.00		2,206.24			35,194.63
57030145 Patty And James Huffines Chancellor's Excellence	158,950.02			10,919.12			169,869.14
57030146 Louise And Gordon Appleman Chancellor's Excellence	38,654.85			2,655.41			41,310.26
57030148 William A. And Madeline Weider Smith Foundation	52,944.08			3,637.02			56,581.10
57030149 Jack H. And Hazel J. Herring Chancellor's Excellence	17,878.05			1,228.14			19,106.19
57030150 Carol And Jerry Pitts Chancellor Excellence Endowment	193,097.25			13,264.88			206,362.13
57030151 Chancellor's Endowment	27,128.12			2,008.03	4,129.59		33,265.74
57030152 Adele And Harold Silberberg Chancellor's Excellence	12,869.62			884.08			13,753.70
57030153 Dudley And Judy White Oldham Chancellor's Excellence	29,377.34	2,500.00		2,113.29			33,990.63
57030154 Mary And David R. Plaisance II Chancellor's	11,095.72			762.23			11,857.95
57030155 Dr. James A. Broadus Chancellor's Excellence	47,439.56	5,000.00		3,258.92			55,698.48
57030156 Kenneth And Cary Roberts Chancellor's Excellence	172,346.15			11,839.37			184,185.52
57030158 Kari M. And Gilbert A. Herrera Chancellor's	28,530.10			1,753.80			27,283.90
57030159 Betty Bitsy R. And Harold D. Carter Chancellor's	23,121.31	2,500.00		1,753.28			27,374.59
57030161 Jacquelyn A. Fouse Chancellor's Excellence Endowment	10,362.74			711.87			11,074.61
57030162 Romney And Mike Dowdle Chancellor's Excellence	48,050.26			3,300.83	(58,619.20)		51,351.09
57030163 R. Steven And Donna Hicks Chancellor's Excellence	117,238.33			4,026.86			62,645.99
57030166 Caroline Rose Hunt Chancellor's Excellence Endowment	106,192.59			7,294.94			113,487.53
57030167 Julie And Louis A. Beecher, Jr. Chancellor's Endowed	106,203.79			7,295.71			113,499.50
57030168 Rex W. And Renda Tillerson Chancellor's Excellence	68,661.76			4,716.74			73,378.50
57030169 Kenneth C. And Theresa Stovall Williams Chancellor's	118,620.35	44,500.00		8,796.22			171,916.57
57030170 R. Scott And Karen Ashby Chancellor's Excellence	12,202.80			838.27			13,041.07
57030173 June And Virgil Waggoner Chancellor's Excellence	9,866.12			677.76			10,543.88
57030174 The John L. And Susie Adams Chancellor's Excellence	99,960.51			6,866.82			106,827.33
57030175 Barbara W. And John T. Stuart III Chancellor's	57,369.78	2,000.00		4,073.01			63,442.79
57030177 Gary S. And Susan B. Farmer Chancellor's Excellence	101,509.87	5,000.00		7,071.26			113,581.13
57030179 The Karen And Tim Hixon Chancellor's Excellence	20,433.94			1,403.71			21,837.65
57030181 Cindi And Rex G. Baker Chancellor's Excellence	55,931.50			3,842.20			59,773.70
57030183 Don A. Tidwell Chancellor's Excellence Endowment	35,154.39			2,414.95			37,569.34
57030185 D. Kirk Edwards Chancellor's Excellence Endowment	23,109.55	2,500.00		1,636.56			27,246.11
57030186 Arieigh And Hector De Leon Chancellor's Excellence	64,000.42	2,000.00		4,472.65			70,473.07
57030187 Barbara Snyder Nelson Hinds Chancellor's Excellence	23,316.85			1,601.77			24,918.62
57030188 Jack & Mary Ritter Chancellor's Excellence Endowment	15,477.87			1,063.26			16,541.13
57030191 Julius Glickman Chancellor's Excellence Endowment	60,938.79	10,000.00		4,567.12			75,505.91
57030192 Susan Hobbs Boone And James Arthur Boone Chancellor's	113,533.43	3,000.00		7,913.48			124,446.91
57030193 Jeffrey S. Kuhn Chancellor's Excellence Endowment	23,223.88	4,000.00		1,633.49			28,857.37
57030195 Kip And Marinelle Sowden Chancellor's Excellence	13,216.96			907.94			14,124.90
57030196 Carolyn And Guy Matthews Chancellor's Excellence	68,162.10			4,682.46			72,844.56

The University of Texas System Administration
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2016	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, 2017
57030197 Mr. and Mrs. Jerrell B. Wilson Chancellor's	19,510.72			1,340.30			20,851.02
57030198 J. Steve and Cyndi Ford Chancellor's Excellence Endowment	66,914.05	2,000.00		4,672.84			73,586.89
57030199 Barbara & Pat McOlevey Chancellor's Excellence Endowment	16,895.18	500.00		1,179.68			18,574.86
57030201 Karl & Carolyn Rathjen Chancellor's Excellence Endowment	12,982.34			891.83			13,874.17
57030202 John & Lana Cooper Chancellor's Excellence Endowment	14,382.84	1,000.00		1,053.99			16,436.83
57030203 James & Suzanne Goudge Chancellor's Excellence Endowment	18,068.56	3,000.00		1,439.15			22,507.71
57030205 Judy & H. Michael Tyson Chancellor's Excellence Endowment	71,684.79	5,000.00		5,022.42			81,707.21
57030208 Cami & John Goff Chancellor's Excellence Endowment	41,962.76	5,000.00		2,980.66			49,943.42
57030210 Ben & Elinor Donnell Chancellor's Excellence Endowment	20,097.73	2,000.00		1,380.62			23,478.35
57030211 Gail & Finley Ewing, Jr. Chancellors Excellence Endowment	57,623.59			3,958.47			61,582.06
57030212 Perkins-Prothro Chancellor's Excellence Endowment	57,623.59			3,958.47			61,582.06
57030214 Charles & Karen Matthews Chancellor's Excellence Endowment	88,315.10	5,000.00		6,164.85			99,479.95
57030216 Andrew & Karen Jacobs Chancellor's Excellence Endowment	18,722.08	2,500.00		1,381.33			22,603.41
57030217 Drs. Alba Ortiz & James Yates Chancellor's Excellence Endowment	62,192.33	10,000.00		4,272.32			76,464.65
57030219 Nelson Puett Foundation Chancellor's Excellence Endowment	132,670.76	50,000.00		11,018.51			193,689.27
57030220 Robert Graham Chancellor's Excellence Endowment	62,978.31	5,000.00		4,516.82			72,495.13
57030221 Bill & Jean Booziotis Chancellor's Excellence Endowment	11,927.43			819.36			12,746.79
57030222 Laura & Steve Buerlein Chancellor's Excellence Endowment	21,714.47	10,133.34		1,738.96			33,586.77
57030223 Dr. Nolan Perez Chancellor's Excellence Endowment	18,269.29	2,500.00		1,350.23			22,119.52
57030224 H.C. Dishman Chancellor's Excellence Endowment	34,176.27			2,347.77			36,524.04
57030225 Eduardo Evaristo De Ases Chancellor's Excellence Endowment	11,351.98			779.83			12,131.81
57030226 Minerva Gonzalez Chancellor's Excellence Endowment	13,248.33	2,000.00		949.28			16,197.61
57030227 Larry West Chancellor's Excellence Endowment	20,874.17	3,000.00		1,548.25			25,422.42
57030232 Judy & Matt Ramsey Chancellor's Excellence Endowment	29,583.53	2,000.00		2,071.44			33,654.97
57030233 Carol & Jeff Heller Chancellor's Excellence Endowment	79,917.89	5,000.00		5,680.48			90,598.37
57030234 Kay and Al Ebert Chancellor's Excellence Endowment	10,894.92			748.43			11,643.35
57030235 Peggy & Jere Thompson Chancellor's Excellence Endowment	13,213.88	2,000.00		983.88			16,197.76
57030237 Jon & Rebecca Brumley Chancellor's Excellence Endowment	110,581.82			7,596.45			118,178.27
57030238 Janet Bates Chancellor's Excellence Endowment	20,309.16	2,500.00		1,444.20			24,253.36
57030239 Karl Rove Chancellor's Excellence Endowment	12,637.68	2,500.00		977.25			16,114.93
57030241 Bill & Dorothy Cother Chancellor's Excellence Endowment	61,821.11			4,246.82			66,067.93
57030243 Lee & Paula Aaronson Chancellor's Excellence Endowment	19,296.69	1,750.00		1,392.25			22,438.94
57030244 Jack Randall Chancellor's Excellence Endowment	116,743.87	15,000.00		8,019.77			139,763.64
57030246 Christy Gaston Bass Chancellor's Excellence Endowment	20,658.82	5,000.00		1,419.17			27,077.99
57030247 Becky & Robert Heiser Chancellor's Excellence Endowment	13,361.08	2,000.00		957.00			16,318.08
57030248 Catherine and Leif Johnson Chancellor's Excellence Endowment	66,872.18	2,500.00		4,689.02			74,061.20
57030249 Sonia & Javier Perez Chancellor's Excellence Endowment	22,748.55	2,000.00		1,601.91			26,350.46
57030250 Macey & Harry Reasoner Chancellor's Excellence Endowment	12,390.93			851.19			13,242.12
57030251 Beverly & William O'Hara Chancellor's Excellence Endowment	60,900.21			4,183.56			65,083.77
57030252 Melissa & Kent Ferguson Chancellor's Excellence Endowment	60,900.21			4,183.56			65,083.77
57030253 Linda & Les Allison Chancellor's Excellence Endowment	13,185.80			905.81			16,591.61
57030254 Thomas Clayton Allison Chancellor's Excellence Endowment	11,543.38	2,500.00		793.00			12,836.38
57030255 Lanelle & Wallace Smith Chancellor's Excellence Endowment	55,292.87	500.00		3,798.36			59,091.23

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	Net Position September 1, 2016	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, 2017
570300257 Lindsay & Ford Smith, Jr. Chancellor's Excellence Endowment	13,427.84	3,000.00		1,036.70			17,464.54
570300258 Chris & Michael Mizell Chancellor's Excellence Endowment	51,257.36	2,500.00		3,616.35			57,373.71
570300259 Schweitzer Family Foundation Chancellor's Excellence Endowment	51,575.23			3,542.97			55,118.20
570300260 Clayton Foundation for Research Chancellor's Excellence Endowment	72,497.24	10,000.00		5,361.13			87,858.37
570300261 Carolyn & Dale Hortensine Chancellor's Excellence Endowment	64,213.37			4,411.16			68,624.53
570300262 Sylvia & Max Miller Chancellor's Excellence Endowment	13,384.43			919.45			14,303.88
570300263 Elizabeth & Curtis Hairrell Chancellor's Excellence Endowment	10,654.14			731.89			11,386.03
570300264 Ann & Kevin Snodgrass Chancellor's Excellence Endowment	10,991.47	2,500.00		850.27			14,341.74
570300265 Deborah & Stephen Yurco Chancellor's Excellence Endowment	50,979.54	10,000.00		3,882.97			64,862.51
570300266 Emily & David Ahlquist Chancellor's Excellence Endowment	12,507.22	6,000.00		954.40			19,461.62
570300267 Stephen Paul Carrigan Chancellor's Excellence Endowment	8,916.45	2,000.00		688.67			11,605.12
570300268 Catherine Stewart Carrigan Chancellor's Excellence Endowment	8,743.72	2,000.00		676.80			11,420.52
570300270 Leslie Stewart Carrigan Chancellor's Excellence Endowment	8,743.72	2,000.00		676.80			11,420.52
570300271 Robert & Fallon Vaughn Chancellor's Excellence Endowment	101,180.73			6,950.64			108,131.37
570300272 Anne & Steve Ballantyne Chancellor's Excellence Endowment	15,240.46	2,500.00		1,095.99			18,836.45
570300273 Lois & Richard Folger Chancellor's Excellence Endowment	50,464.02	10,000.00		3,847.56			64,311.58
570300274 Janis & Andy Priest Chancellor's Excellence Endowment	57,869.09			3,975.31			61,844.40
570300276 H. Franklyn & Jane Alexander Chancellor's Excellence Endowment	50,325.32	5,000.00		3,555.13			58,880.45
570300277 Melissa & Scot Ison Chancellor's Excellence Endowment	14,582.74	2,000.00		1,133.73			17,716.47
570300278 Melanie & Mace Meeks Chancellor's Excellence Endowment	30,192.17			2,074.06			32,266.23
570300279 Maralissa & Alter Holand Chancellor's Excellence Endowment	25,400.12	2,500.00		1,744.90			29,645.02
570300280 Michelle & Lorne Bain Chancellor's Excellence Endowment	25,217.27	2,000.00		1,771.50			28,988.77
570300281 Todd & Stephanie Kissner Chancellor's Excellence Endowment	51,916.13	10,000.00		3,661.60			65,577.73
570300282 Sue & Nilitn Tarte Chancellor's Excellence Endowment	10,426.45			716.25			11,142.70
570300283 Amy & Tod Greenwood Chancellor's Excellence Endowment	17,160.17	2,500.00		1,178.84			20,839.01
570300284 WFSM Foundation, Inc. Chancellor's Excellence Endowment	21,187.86			1,455.50			22,643.36
570300285 Sheri & Winston Krause Chancellor's Excellence Endowment	8,462.40	2,000.00		713.30			11,175.70
570300286 Caroline Puett Chancellor's Excellence Endowment	10,593.93			727.75			11,321.68
570300287 Nelson Puett Foundation Centurions Endowment	16,390.89	500.00		1,125.95			18,016.84
570300288 Wombwell Family Chancellor's Excellence Endowment	12,464.37			856.25			13,320.62
570300291 Roland Sledge Chancellor's Excellence Endowment	8,520.86	2,000.00		661.50			11,182.36
570300292 Lucy & Michael Kuhn Chancellor's Excellence Endowment	10,346.29	5,000.00		808.75			16,155.04
570300293 Doug Dawson Chancellor's Excellence Endowment	7,265.76	3,000.00		593.93			10,859.69
570300295 Allison & Josh Zeller Chancellor's Excellence Endowment	16,453.32	2,000.00		1,206.42			19,659.74
570300296 Paige & Kelly Sechler Chancellor's Excellence Endowment	17,462.58	2,500.00		1,199.60			21,162.18
570300296 Paige & Marc Sachs Chancellor's Excellence Endowment	16,368.25	2,000.00		1,200.58			19,568.83
570300297 Karen & Thos Vaughn Chancellor's Excellence Endowment	34,329.55	26,000.00		3,348.72			63,678.27
570300298 Barnett Family Chancellor's Excellence Endowment	40,325.40	10,000.00		3,151.08			53,476.48
570300299 Maria & Tolar Hamblen III Chancellor's Excellence Endowment	6,275.84	4,000.00		695.06			10,970.90
570300300 Paige & William Griffin Chancellor's Excellence Endowment	8,408.35	4,529.66		653.77	(70.33)		13,521.45
570300301 Randa & Doug Roach Chancellor's Excellence Endowment	20,289.22			1,393.77			21,682.99
570300302 Marianne & Clas Olsson Chancellor's Excellence Endowment	10,024.78			688.65			10,713.43

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57030303 Jan & Sally Klinck Chancellor's Excellence Endowment	8,509.03	2,000.00		660.68			11,169.71
57030304 Jan Burrow Chancellor's Excellence Endowment	54,135.87			3,718.89			57,854.76
57030306 Sandy & Lisa Gottesman Chancellor's Excellence Endowment	105,057.72	2,500.00		7,312.19			114,869.91
57030307 Amanda Beck Foster Chancellor's Excellence Endowment	8,509.03	2,000.00		660.68			11,169.71
57030308 Reagan & Jim Bailey Chancellor's Excellence Endowment	10,346.29			710.74			11,057.03
57030309 Mary & Jerry Bell Chancellor's Excellence Endowment	8,509.03	3,000.00		698.80			12,207.83
57030310 Cynthia Glover & Dwight Williams Chancellor's Excellence Endowment	9,299.04	2,500.00		694.04			12,493.08
57030311 Cindy & Tom Peel Chancellor's Excellence Endowment	8,345.48	2,000.00		612.48			10,957.96
57030312 Beeler Family Chancellor's Excellence Endowment	39,609.99	10,000.00		2,917.12			52,527.11
57030313 John Harkey, Jr. Chancellor's Excellence Endowment	20,103.47	5,000.00		1,479.02			26,582.49
57030314 Blisey & Tom Hail Chancellor's Excellence Endowment	8,287.15	2,000.00		608.48			10,895.63
57030315 Terre and Richard Stoneburner Chancellor's Excellence Endowment	8,230.82	2,000.00		584.44			10,815.26
57030316 Julie Long Endowment Fund	10,313.13			708.43			11,021.56
57030317 Claire & Dan Boyles Chancellor's Excellence Endowment	15,316.55	2,000.00		1,052.19			18,368.74
57030318 David Honeycutt Chancellor's Excellence Endowment	20,171.70	5,000.00		1,385.74			26,557.44
57030319 Dianne and Richard Azar II Chancellor's Excellence Endowment	23,340.39	8,250.00		1,858.48			33,448.87
57030320 Beth and Cliff Douglass Chancellor's Excellence Endowment	22,612.24	2,500.00		1,648.56			26,760.80
57030321 Sandra and Richard Wilkens III Chancellor's Excellence Endowment	8,241.67	2,000.00		566.14			10,807.81
57030322 Rene and Marty Wender Chancellor's Excellence Endowment	10,288.51			706.79			10,995.30
57030323 Sonja and Joe Holt Chancellor's Excellence Endowment	32,354.60	7,500.00		2,202.31			42,056.91
57030324 Rosanne and David Oelfke Family Chancellor's Excellence Endowment	19,358.58			1,329.85			20,688.43
57030325 Sarah and Robert Ray Chancellor's Excellence Endowment	7,987.70	2,500.00		643.93			11,131.63
57030326 Virginia and John McIntyre Chancellor's Excellence Endowment	8,182.16	2,000.00		688.63			10,870.79
57030327 Susie and Don Evans Chancellor's Excellence Endowment	39,076.03	10,356.96		2,642.01			51,930.93
57030328 Elizabeth and Dan Dukes Chancellor's Excellence Endowment	12,612.60	2,600.00		866.42	(144.07)		16,079.02
57030329 John-Kelly Warren Chancellor's Excellence Endowment	10,012.60			687.81			10,700.41
57030330 David and Allison Mantor Chancellor's Excellence Endowment	11,736.01	8,000.00		882.36			20,618.37
57030331 Grady Roberts Chancellor's Excellence Endowment	29,718.45	10,000.00		2,701.38			42,419.83
57030332 David and Susie Oliveira Chancellor's Excellence Endowment	10,397.19	1,000.00		766.27			12,163.46
57030333 Nanette and Jerry Finger Chancellor's Excellence Endowment	10,443.19	2,500.00		812.60			13,755.79
57030334 Jim Pierce Chancellor's Excellence Endowment	60,184.80	5,000.00		4,324.91			69,509.71
57030335 Jennifer and Michael Dellinger Chancellor's Excellence Endowment	7,261.65	2,000.00		630.81			9,892.46
57030336 Linda and Andy Kerner Chancellor's Excellence Endowment	20,105.78	2,500.00		1,476.38			24,082.16
57030337 Denise and Kevin Poynter Chancellor's Excellence Endowment	34,261.85	30,000.00		4,333.13			68,594.98
57030338 Carole and Stephen Pearce Chancellor's Excellence Endowment	6,182.16	2,000.00		556.66			8,738.82
57030339 Mary and Ken Sample Chancellor's Excellence Endowment	6,068.81	4,000.00		495.35			10,564.16
57030340 Liebman Family Foundation Chancellor's Excellence Endowment	39,346.73	10,000.00		2,899.04			52,245.77
57030341 Conklin Family Chancellor's Excellence Endowment	29,441.47	10,000.00		2,403.41			41,844.88
57030342 Peggy and John Rathmell Chancellors Excellence Endowment	30,036.32	10,000.00		2,444.27			42,480.59
57030343 The Southland Family Chancellor's Excellence Endowment	15,130.81	2,500.00		1,134.63			18,765.44
57030344 Barbara and Alan Dreeben Chancellor's Excellence Endowment	98,266.65			6,750.46			105,017.11
57030345 Jay and Anne Hart Rea Chancellor's Excellence Endowment	13,311.69	2,000.00		990.60			16,302.29
57030346 Mary and Mike Espinosa Chancellor's Excellence Endowment	12,197.27	4,000.00		953.23			17,150.50

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	Net Position September 1, 2016	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, 2017
57030347 Barbara and Jim Moroney Chancellor's Excellence Endowment	6,182.51	2,000.00		500.86			8,683.37
57030348 Sandi and Steven Wolf Chancellor's Excellence Endowment	9,792.82			672.72			10,465.54
57030349 Elise and James Reckling Chancellor's Excellence Endowment	10,003.28			687.18			10,690.46
57030350 Robert Campbell Chancellor's Excellence Endowment	14,371.57	2,000.00		1,063.42			17,434.99
57030351 Lynn and Bill Fowler Chancellor's Excellence Endowment	9,792.82			672.72			10,465.54
57030352 Michels Jungman Chancellor's Excellence Endowment	6,025.05	4,000.00		566.27			10,591.32
57030353 William Nelson Chancellor's Excellence Endowment	9,273.94	3,000.00		751.34			13,025.28
57030354 Robert Hewell Chancellor's Excellence Endowment	12,134.47	3,000.00		833.57			15,968.04
57030355 Ann and Ronald Guinn Chancellor's Excellence Endowment	9,633.68	3,104.41		780.06			13,518.15
57030356 Lisa and Mac Tichenor Chancellor's Excellence Endowment	24,482.12			1,681.81			26,163.93
57030357 Konig Family Chancellor's Excellence Endowment Honoring Tracy and Rachel Konig	6,949.69			477.38			7,427.07
57030358 Sharon and Howard Hamat Chancellor's Excellence Endowment	9,792.82			672.72			10,465.54
57030359 Amy and Peter Shaper Chancellor's Excellence Endowment	9,792.82			672.72			10,465.54
57030361 Alix and Jimmy Naktoor Chancellor's Excellence Endowment	17,662.19	3,000.00		1,341.50			22,003.69
57030362 Charlie Beckham Chancellor's Excellence Endowment	6,126.99	2,000.00		511.04			8,638.03
57030364 Bunny and Richard Becker Chancellor's Excellence Endowment	5,527.69	2,000.00		441.51			7,969.20
57030365 Holly and Tom Mason Chancellor's Excellence Endowment	6,014.75	2,000.00		452.38			8,467.13
57030366 Lily and Thomas Rhodes Chancellor's Excellence Endowment	14,861.19	5,000.00		1,118.90			20,980.09
57030367 Herlinda Auguliar Wilkinson Chancellor's Excellence Endowment	49,784.88			3,419.99			53,204.87
57030368 Rae and Richard Hill Chancellor's Excellence Endowment	6,124.19	2,000.00		496.85			8,621.04
57030369 Tanna and Greg Myers Chancellor's Excellence Endowment	15,110.65	5,000.00		1,136.04			21,246.69
57030370 Sylvie and Gary Crum Chancellor's Excellence Endowment	6,014.75	4,500.00		413.19			10,927.94
57030371 Kimberly and Mark Bureson Chancellor's Excellence Endowment Fund	77,779.71	10,000.00		5,343.10			93,122.81
57030372 Auler Family Chancellor's Excellence Endowment	5,960.14	2,000.00		409.44			8,369.58
57030373 Susan & Mark Cavender Chancellor's Excellence Endowment	4,502.51	2,500.00		474.24			7,476.75
57030374 Carrie & Tom Green Chancellor's Excellence Endowment	9,849.46			676.61			10,526.07
57030375 Margaret & Burton Bames Chancellor's Excellence Endowment	5,958.28			409.28		(4,129.59)	6,367.56
57030376 Oles Chancellor's Excellence End in Honor of Graciela and Francisco Ogarroa	3,999.31			130.28			7,952.71
57030377 Jeanne & Danny Butler Chancellor's Excellence Endowment	4,947.87	2,500.00		504.84			8,367.56
57030378 Susan & Steve Lewis Chancellor's Excellence Endowment	5,958.28	2,000.00		409.28			8,367.56
57030379 Juliet V. Garcia Endowment	23,860.69			1,215.73		(25,076.42)	36,767.89
57030380 Nancy and Don Sheffield Chancellor's Excellence Fund	24,429.82	10,000.00		2,338.07			8,379.16
57030381 Diana and John Null Chancellor's Excellence Endowment	5,969.13	2,000.00		410.03			7,668.08
57030382 Ana and John Volpe Chancellor's Excellence Endowment	7,175.18			492.90			6,950.59
57030383 Brooke and Heyward Taylor Chancellor's Excellence Endowment	4,010.16	2,500.00		440.43			9,615.54
57030384 Wendy and Tommy Fajó Chancellor's Excellence Endowment	4,010.16	5,000.00		605.38			14,153.34
57030385 Tricia and Richard Nelson III Chancellor's Excellence Endowment	10,329.48	3,000.00		823.86			8,021.92
57030386 Laura and Samuel Dawson Chancellor's Excellence Endowment	5,012.63	2,500.00		509.29			52,329.87
57030387 Lara and Ward Sheffield Chancellor's Excellence Endowment	38,991.48	10,000.00		3,338.39			31,719.41
57030388 Eleanor and Scott Petty Chancellor's Excellence Endowment	19,705.85	10,000.00		2,013.56			57,520.14
57030389 Mimi and Leon Toubin Chancellor's Excellence Endowment	51,394.38	2,500.00		3,625.76			16,238.17
57030390 Kelli and Chris Mize Chancellor's Excellence Endowment	10,207.10	5,000.00		1,031.07			

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57030392 Dean Dimmitt, M.D. Chancellor's Excellence Endowment	4,082.84	2,000.00		356.62			6,439.46
57030393 Judy and David Beck Chancellor's Excellence Endowment	47,928.30			3,292.45			51,220.75
57030397 Marie and Bertrand Baetz Chancellor's Excellence Endowment	12,235.77	2,500.00		1,005.49			15,741.26
57030398 Liz and Greg Pipkin Chancellor's Excellence Endowment	50,578.43	2,500.00		3,523.54			56,601.97
57030399 Cecily and Rick Burleson Chancellor's Excellence Endowment	19,648.65	10,000.00		1,730.69			31,379.34
57030401 Mrs. Teddy and Dr. Henry Boehm, Jr. Chancellor Excellence Endowment	5,103.44	2,500.00		399.63			8,003.07
57030403 Suzanne and Danny Grant Chancellor's Excellence Endowment	4,082.84	2,000.00		356.62			6,439.46
57030404 Catherine and Kyle Parks Chancellor's Excellence Endowment	4,082.84	2,000.00		356.62			6,439.46
57030405 Brockmeyer Chancellor's Excellence Endowment in Memory of James Saxton, Jr.	9,585.65			658.49			10,244.14
57030406 Stephanie and Mark Hamilton Chancellor's Excellence Endowment	21,400.56	8,319.79		1,470.12			31,190.47
57030409 Lisa and Mark Witcher Chancellor's Excellence Endowment	5,022.93	2,500.00		440.26			7,963.19
57030410 Elizabeth and Ed Horne Chancellor's Excellence Endowment	53,228.62	50,000.00		5,561.21			108,789.83
57030411 Mary and Charles Teeple IV Chancellor's Excellence Endowment	9,474.46			650.85			10,125.31
57030412 Alex Epley Chancellor's Excellence Endowment	11,974.46	2,500.00		822.61			15,297.07
57030413 Susan and Ira Green Chancellor's Excellence Endowment	4,567.83	2,500.00		443.87			7,511.70
57030414 Molly and Douglas Sunnibs Chancellor's Excellence Endowment	26,255.80	2,500.00		1,852.70			30,608.50
57030415 Anne and Bud Bigham Chancellor's Excellence Endowment	11,974.46	2,500.00		822.61			15,297.07
57030418 Paul and Marcia Inger Navratil Chancellor's Excellence Endowment	3,019.42	2,000.04		269.16			5,288.62
57030420 Vivien and Scott Caven Chancellor's Excellence Endowment	7,294.33	5,000.00		830.99			13,125.32
57030421 Sarah and George Seay Chancellor's Excellence Endowment	10,140.37			696.60			10,836.97
57030422 Sharon and Bruce Thornton Chancellor's Excellence Endowment	3,973.41	2,000.00		312.14			6,285.55
57030423 Kathy and Dick Vermillion Chancellor's Excellence Endowment	3,973.41	6,000.00		436.76			10,410.17
57030424 Amy and Clement Marcus Family Chancellor's Excellence Endowment	9,474.46			650.85			10,125.31
57030425 Lynne Campbell Bonham Chancellor's Excellence Endowment	5,960.07	3,000.00		468.25			9,428.32
57030426 Marcia and Brig Smart Chancellor's Excellence Endowment	3,973.41	2,000.00		312.14			6,285.55
57030427 Kay and Fred Andrews Chancellor's Excellence Endowment	4,966.77	2,500.00		390.24			7,857.01
57030428 Elizabeth Charles Chancellor's Excellence Endowment	91,635.69			6,294.95			97,930.64
57030429 Elio King Chancellor's Excellence Endowment	3,973.41	2,500.00		272.95			6,746.36
57030430 Matt Berry, Sr. Chancellor's Excellence Endowment	6,029.04	2,000.00		490.32			8,519.36
57030432 Sue Ellen Young Knolle Chancellor's Excellence Endowment	3,973.41	2,000.00		272.95			6,246.36
57030433 Jon and Mary Dahm Foundation Chancellor's Excellence Endowment	10,094.65	1,000.00		731.57			11,826.22
57030435 Laurie and Jeff Hahn Chancellor's Excellence Endowment	9,858.00	5,000.00		867.70			15,725.70
57030437 Laura and Bob Higley Chancellor's Excellence Endowment	13,009.79	2,500.00		988.92			16,498.71
57030438 Kirkley Sisters Chancellor's Excellence Endowment	3,984.19	2,000.00		293.33			6,277.52
57030441 Carlos Zaffirini, Jr. Chancellor's Excellence Endowment	3,971.61	2,000.00		311.99			6,283.60
57030442 Shannon and Charles Holley Chancellor's Excellence Endowment	9,858.00			677.20			10,535.20
57030444 Jan Richter Hopson Achievement Award	11,576.74	1,090.00		842.31			13,509.05
57030445 Marcia and James Pritchard Chancellor's Excellence Endowment	6,021.01	2,000.00		475.40			8,496.41
57030448 Ronald M. Guinn Endowed Scholarship	204,085.99			14,019.76			218,105.75
57030450 Graciela and Francisco Cigarroa Endowment in Honor of Charles Miller	12,234.30	8,000.00		1,200.95			21,435.25
57030451 Adam Blum Chancellor's Excellence Endowment	4,012.57			275.62			4,288.19
57030452 Thomas Hunt III and Mary Wheelless Hunt Chancellor's Excellence Endowment	10,144.71			696.90			10,841.61
57030453 David Bale Chancellor's Excellence Endowment	10,267.59	7,500.00		900.45			18,668.04

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57030454 Sheri and James Quick Chancellor's Excellence Endowment	14,283.28			986.31		262.09	15,531.68
57030455 Penny and Jim Gressett Chancellor's Excellence Endowment	10,600.65	10,000.00		1,388.07			21,988.72
57030456 January and Scott Carter Chancellor's Excellence Endowment	1,543.92	2,000.00		167.84			3,711.76
57030457 Stacy and Chad Auler Chancellor's Excellence Endowment	10,600.65	10,000.00		1,109.13			21,709.78
57030458 Sylvia and Dan Sharpin Chancellor's Excellence Endowment	10,600.65	2,500.00		777.26			13,877.91
57030459 E. Ted and Sallie Davis Chancellor's Excellence Endowment	10,600.65	3,000.00		842.48			14,443.13
57030460 Clary and Mark Auler Chancellor's Excellence Endowment	2,120.12			145.64			2,265.76
57040002 Laurence E. Baker Memorial Scholarship Fund	1,941,531.70			133,374.13			2,074,905.83
57040004 Seiden Leavelle Endowed Scholarship	3,385,316.86			232,555.53			3,617,872.39
57040006 Texas Graduate Nurses Association Scholarship And	74,642.35			5,127.58			79,769.93
57040013 Hambrook-Moganty Awards In Obstetrics And Gynecology	96,856.62			6,653.60			103,510.22
57030461 Betty and Duncan Osborne Chancellor's Excellence Endowment	2,013.91	2,000.00		138.34			4,152.25
57030462 Vidal and Debbie Martinez Chancellor's Excellence Endowment	15,556.29			1,068.65			16,624.94
57030463 Stephanie and Vidal Quevedo Chancellor's Excellence Endowment	513.91	2,000.00		45.08			2,558.99
57030464 Kendall and Rusty Tamlyn Chancellor's Excellence Endowment	3,083.52	3,000.00		326.09			6,409.61
57030465 2016 Chancellor's Excellence Endowment	51,391.79			3,530.37			54,922.16
57030466 Ralph and Reba Ferrell Chancellor's Excellence Endowment	10,278.37			706.08			10,984.45
57030467 Suzie and Eric Wright Chancellor's Excellence Endowment	2,055.70	2,000.00		141.22			4,196.92
57030468 Emily ad William Miller Chancellor's Excellence Endowment	5,139.15	5,000.00		451.05			10,590.20
57030469 Diana and Todd MacIn Chancellor's Excellence Endowment	20,556.67	80,000.00		4,459.61			105,016.28
57030470 Shereda and Stephan James Chancellor's Excellence Endowment	2,055.70	2,000.00		180.41			4,236.11
57030471 Courtney and Doug Swanson Chancellor's Excellence Endowment	51,391.79			3,530.37			54,922.16
57030472 Catherine Campbell Chancellor's Excellence Endowment	2,055.70	2,000.00		180.41			4,236.11
57030473 Jennifer and Noble Nash Chancellor's Excellence Endowment	2,055.70	2,500.00		190.26			4,745.96
57030475 Marjorie Morates Chancellor's Excellence Endowment	2,000.00	2,000.00		176.55			4,176.55
57030476 Russell Keene Chancellor's Excellence Endowment	2,500.00			171.76			2,671.76
57030477 Debbie and Bobby McGee Chancellor's Excellence Endowment	2,500.00	2,500.00		171.76			5,171.76
57030478 Carolyn and Robert Walters Chancellor's Excellence Endowment	2,000.00	2,500.00		137.36			4,637.36
57030479 Gilbert Garcia, Jr. Chancellor's Excellence Endowment	3,600.00	6,400.00		566.55			10,566.55
57030480 The Honorable Tom and Susan Loeffler Chancellor's Excellence Endowment	2,000.00	2,000.00		137.36			4,137.36
57030481 Leslie and Jack Blanton, Jr. Chancellor's Excellence Endowment	3,000.00	3,000.00		206.08			6,206.08
57030482 Ellen and John Elliott Chancellor's Excellence Endowment	2,500.00			171.76			2,671.76
57030483 Erin and Boyd Heath Chancellor's Excellence Endowment	3,000.00			206.08			3,206.08
57030484 Jane and Dan Matheson Chancellor's Excellence Endowment	2,500.00	5,000.00		197.92			5,197.92
57030485 Donna Stockton-Hicks Chancellor's Excellence Endowment	4,026.86			4,026.86		58,619.20	62,646.06
57030486 Jana and Robert Howden Chancellor's Excellence Endowment				164.95			5,164.95
57030487 Edward and Barbara Egbert Endowment	3,899.47	2,500.00		3,899.47		59,097.00	62,996.47
57030488 Stephen Roher Chancellor's Excellence Endowment	2,500.00	10,000.00		659.86			10,659.86
57030489 Caroline and Doug Bailey Chancellor's Excellence Endowment	952.32	25,000.00		952.32			25,952.32
57030490 Jennifer and Barton Prideaux Chancellor's Excellence Endowment	10,000.00	10,000.00		659.86			10,659.86
57030491 Charmaine Denius McGill Cain Foundation Brain Health Endowment	1,000,000.00	1,000,000.00		45,711.44			1,045,711.44
57030492 Michael Kreager Chancellor's Excellence Endowment	2,000.00	2,000.00		76.15			2,076.15
57030493 Jennifer and Coley Clark Chancellor's Excellence Endowment	5,000.00	5,000.00		190.49			5,190.49

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57030494 Jeanne Moses Chancellor's Excellence Endowment		2,500.00		95.21			2,595.21
57030495 John and Dolly Barclay Chancellor's Excellence Endowment		2,500.00		95.21			2,595.21
57030497 Gaile and Ed Withers Chancellor's Excellence Endowment		2,500.00		95.21			2,595.21
57030498 Lauren and Richard Epley Chancellor's Excellence Endowment		5,000.00		190.49			5,190.49
57030499 Lella and Lee Beckelman Chancellor's Excellence Endowment		10,000.00		380.91			10,380.91
57030500 Cissie and Dillon Ferguson Chancellor's Excellence Endowment		5,000.00		190.49			5,190.49
57030501 Sharon Schweitzer and John Robinson, Jr. Chancellor's Excellence Endowment		3,000.00		114.27			3,114.27
57030502 Megan and Jonathan Fligo Chancellor's Excellence Endowment		5,000.00		190.49			5,190.49
57030503 Jeanette and Ernest Auerbach Chancellor's Excellence Endowment		2,500.00		76.15			2,576.15
57030505 Christina and Michael O'Shell Chancellor's Excellence Endowment		2,500.00		49.04			2,549.04
57030506 Anne and Bob Shepard Chancellor's Excellence Endowment		2,500.00		49.04			2,549.04
57030507 Moreland Family Chancellor's Excellence Endowment		10,000.00		196.10			10,196.10
57030508 Shelle and Brian Pitman Chancellor's Excellence Endowment		2,500.00		49.04			2,549.04
57030509 Kim and Scott Martin Chancellor's Excellence Endowment		5,000.00		98.01			5,098.01
57030510 Nancy Guinness Chancellor's Excellence Endowment in Memory of Dr. Vincent Guinness		2,000.00		39.19			2,039.19
57030511 Kendall and Todd Hasie Chancellor's Excellence Endowment		2,500.00		49.04			2,549.04
57030512 Russell Douglass Chancellor's Excellence Endowment in Honor of Rosemary Douglass		12,500.00		196.10			12,696.10
57030513 Melinda and Chris Jackson Chancellor's Excellence Endowment		4,000.00		78.45			4,078.45
57030514 Sophie and Andrew Phong Vo Family Chancellor's Excellence Endowment		2,500.00		49.04			2,549.04
57030515 Ellen and Paul Gulbas Chancellor's Excellence Endowment		10,000.00		196.10			10,196.10
57030517 Honorable Peter and Lynn Coneway Chancellor's Excellence Endowment		2,500.00		49.04			2,549.04
57030518 Kay and Ned Holmes Chancellor's Excellence Endowment		250,000.00		4,899.08	(125.93)		254,773.15
57030519 Shawn and William Jackson Chancellor's Excellence Endowment		2,000.00		2,000.00			2,000.00
57030520 Taylor Family Chancellor's Excellence Endowment		2,000.00		2,000.00			2,000.00
57030522 Thomas Mays III Chancellor's Excellence Endowment		2,000.00		2,000.00			2,000.00
57030523 Deborah and Alan Raynor Chancellor's Excellence Endowment		2,500.00		2,500.00			2,500.00
57030524 Bebe and Warren Parker Chancellor's Excellence Endowment		2,000.00		2,000.00			2,000.00
57030526 Kathy and Tim Taylor Chancellor's Excellence Endowment		2,500.00		2,500.00			2,500.00
57030527 Val and Beau Armstrong Chancellor's Excellence Endowment		2,500.00		2,500.00			2,500.00
57030528 Sue and Terry Tottenham Chancellor's Excellence Endowment		2,500.00		2,500.00			2,500.00
TOTAL INSTITUTIONAL SUPPORT	20,851,145.49	2,440,135.40		1,524,423.08	(355.60)	34,282.67	24,849,631.04
SCHOLARSHIPS AND FELLOWSHIPS							
57030039 Joe T. Nelson Memorial Scholarship Fund	35,704.36			2,452.72			38,157.08
57030072 Annie Webb Blanton Delta Kappa Gamma Scholarship	189,508.08			13,018.33			202,526.41
57030073 Mamie Sue Bastian Delta Kappa Gamma Scholarship	199,661.27			13,715.80			213,377.07
57030074 Eula Lee Carter Texas Delta Kappa Gamma Scholarship	183,989.87			12,639.25			196,629.12
57030081 Jess Hay Endowment For Chancellor's Graduate Student	590,296.10	100,000.00		42,511.20			732,807.30
57030157 Dr. John J., Annie L., And Pauline Shiller	5,665,458.53			389,190.59			6,054,649.12
57030164 Archer Alumni Scholarship Endowment	19,566.73			1,344.15			20,910.88
57030431 Caleb Maxwell Endowed Memorial Scholarship in Allied Health	50,417.95			3,463.48			53,881.43
57030496 Donald Carlson Scholarship Fund		7,057.60		850.98	3.21	9,346.76	17,258.55

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57030504 Todd Hill Alumni Scholarship Endowment		11,273.00		219.87			11,492.87
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	6,934,602.89	118,270.60		479,406.37	3.21	9,346.76	7,541,629.83
TOTAL TRUE ENDOWMENT FUNDS	27,785,748.38	2,558,406.00		2,003,829.45	(352.39)	43,629.43	32,391,260.87
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57030010 H. Frank Connally Endowment	29,195.72			2,005.61			31,201.33
57030101 Clarence and Henriette Cline Endowment	69,306.10			4,761.01			74,067.11
57030104 The Webb Sowden, Jr. Endowment	12,855.19			883.10			13,738.29
57030275 Chancellor's Endowment Quasi Restricted	658,823.99			45,258.14			704,082.13
57030449 Friends of the Archer Center Trust Fund	10,063.01			691.28		4,120.00	14,874.29
57030474 Archer Center Quasi Endowment	509,549.10			35,798.97		25,997.43	571,345.50
57030516 Chancellor's Centurions Excellence Endowment				588.22		30,000.00	30,588.22
57030521 Funk Charitable Foundation Endowment						95,000.00	95,000.00
57030078 Lyde And Charles K. Devall Endowment	20,262.68			1,391.95			21,654.63
57025050 Long Term Fund-Liability To Unitholders	(7,434,781,752.78)			(521,979,799.16)	(3,183,628.33)	(265,070,091.13)	(8,225,015,271.40)
57030206 Endowment For Official University Occasions	6,577,915.18			451,872.18			7,029,787.36
57025051 Long Term Fund Investments	7,434,781,774.73		(338,224,512.72)	298,826,208.01	564,561,727.46	265,070,091.13	8,225,015,288.61
TOTAL RESTRICTED	7,887,992.92		(338,224,512.72)	(222,610,340.69)	561,378,099.13	155,117.43	8,586,356.07
UNRESTRICTED							
57030009 Chancellor's Endowment	6,682,718.26			459,071.67			7,141,789.93
57030016 Dr. Burton E. Grossman Endowment	235,566.92			16,182.35			251,749.27
57030018 N. David Hacher Endowment	31,128.34			2,138.37			33,266.71
57030020 Richard B. Hamm Endowment	44,208.14			3,036.89			47,245.03
57030090 The Bob Bullock Endowment	38,537.99			2,647.39			41,185.38
57030408 Endowment for Operations Support	7,668,523.12			526,791.88			8,195,315.00
TOTAL UNRESTRICTED	14,700,682.77			1,009,868.55			15,710,551.32
TOTAL INSTITUTIONAL SUPPORT	22,588,675.69		(338,224,512.72)	(221,600,472.14)	561,378,099.13	155,117.43	24,296,907.39
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57030242 Donald G. Carlson Scholarship Fund	144,312.02			9,121.75		(11,846.76)	141,587.01
TOTAL RESTRICTED	144,312.02			9,121.75		(11,846.76)	141,587.01
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	144,312.02			9,121.75		(11,846.76)	141,587.01

The University of Texas System Administration
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	8,032,304.94	(338,224,512.72)	(338,224,512.72)	(222,601,218.94)	561,378,099.13	143,270.67	8,727,943.08
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	14,700,682.77			1,009,868.55			15,710,551.32
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	22,732,987.71	(338,224,512.72)	(338,224,512.72)	(221,591,350.39)	561,378,099.13	143,270.67	24,438,494.40
TOTAL SYSTEM ADMINISTRATION FUNDS	50,518,736.09	2,558,406.00	(338,224,512.72)	(219,587,520.94)	561,377,746.74	186,900.10	56,829,755.27
ENDOWMENT FUNDS HELD FOR INSTITUTIONS							
Held for UT Arlington	129,039,031.07	4,761,808.12		9,112,917.41	12,151.97	2,200,291.13	145,126,199.70
Held for UT Austin	3,367,143,159.46	71,836,348.08		200,891,821.10	(206,503.77)	34,379,245.42	3,674,044,070.29
Held for UT Dallas	436,119,758.20	4,637,680.37		31,739,855.43	2,376,636.62	7,958,479.04	482,832,409.66
Held for UT El Paso	186,387,228.37	3,655,686.60		14,526,695.41	190,970.76	2,008,265.99	206,768,847.13
Held for UT Permian Basin	42,779,945.95	572,394.61		2,943,775.43	8,595.96	3,432.33	46,308,144.28
Held for UT Rio Grande Valley	49,644,996.32	1,137,210.06		3,409,677.33	1,936.32	421,052.50	54,614,872.53
Held for UT San Antonio	133,899,243.22	2,553,316.56		8,210,751.79	874,314.67	7,016,920.97	152,554,547.21
Held for UT Tyler	76,133,272.87	1,112,996.05		5,289,130.40	(3,014.79)	79,428.61	82,611,813.14
Held for UT SW Medical Center	963,222,534.27	8,852,470.14		66,293,897.08	571,661.65	7,103,968.39	1,046,044,531.53
Held for UT MB Galveston	501,479,827.06	1,336,396.22		34,271,436.92	829,678.27	1,921,275.15	539,845,908.82
Held for UT HSC Houston	303,593,994.62	13,111,086.33		22,725,725.19	5,828.93	11,307,127.04	350,923,924.30
Held for UT HSC San Antonio	226,713,473.67	25,980,561.65		16,365,672.37	51,495.93	2,657,834.24	271,769,037.86
Held for UT MD Anderson	506,931,056.11	15,869,890.94		35,184,999.55	(8,011.67)	881,770.09	558,859,705.02
Held for UT HSC Tyler	12,652,848.38	10,000.00		847,336.69		137,312.40	13,647,497.47
TOTAL ENDOWMENT FUNDS HELD FOR INSTITUTIONS	6,935,740,369.57	155,427,845.73	187,457.39	451,813,692.10	4,705,740.85	78,076,403.30	7,625,951,508.94
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	6,986,259,105.66	157,986,251.73	(338,037,055.33)	232,226,171.16	566,083,487.59	78,263,303.40	7,682,781,264.21

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	186,900.10
Annuity and Life Income Funds	1,678,244.67
Net Transfers Between Funds	1,865,144.77
Reclass To / From Funds Held for Institutions	76,398,158.63
Total as Shown Above	<u>78,263,303.40</u>

The University of Texas System Administration
 Schedule B-6b Schedule of Changes in Net Position - State Endowment (Permanent University Fund)
 For the Year Ended August 31, 2017

	Net Position September 1, 2016	PUF Lands Mineral Income	PUF Noncash Surface Income	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Transfers & Other Adjustments	Net Position August 31, 2017
PERMANENT UNIVERSITY FUNDS								
56007500 PUF Land Income	91,054,886.23	708,978,095.01	-	-	-	-	(688,733,637.86)	111,299,343.38
56000007 PUF LLC Investment	3,096,910.50	-	-	-	(271,990.40)	-	-	2,824,920.10
56010000 PUF Investment Fund	17,880,150,606.15	-	-	165,108,381.85	1,160,077,350.88	858,190,158.87	(150,707,362.14)	19,912,819,135.61
56002500 PUF Lands - Book Value	10,027,383.84	-	-	-	-	-	-	10,027,383.84
56003500 PUF Lands - Appreciation	6,175,757,722.06	-	-	-	-	(68,062,508.00)	-	6,107,695,214.06
56004500 Liability to TAMU for PUF Debt	(1,019,736,060.04)	-	-	-	-	-	43,219,940.18	(976,516,119.86)
TOTAL PERMANENT UNIVERSITY FUNDS	23,140,351,448.74	708,978,095.01	-	165,108,381.85	1,160,077,350.88	789,855,660.47	(796,221,059.82)	25,168,149,877.13

Analysis of PUF Lands Mineral Income:

Oil and Gas Royalties - PUF	625,166,384.63
Mineral Lease Rentals - PUF	323,825.75
Mineral Lease Extension & Deferred Drilling Fees - PUF	345,507.88
Oil and Gas Lease Bonuses - PUF	65,432,277.10
Drilling Unitization Bonuses - PUF	18,229,723.00
Water Royalties and Rights - PUF	(1,240,952.12)
Brine Royalties - PUF	4,143.05
Sale of Sand, Gravel, Etc. - PUF	80,081.50
Damage Income - PUF	637,104.22
PUF Lands Mineral Income	708,978,095.01

Analysis of Transfers & Other Adjustments:

Transfers From Other State Agencies to Institutions	43,219,940.18
Transfers Between Funds - To Available University Funds	(839,441,000.00)
Transfers & Other Adjustments	(796,221,059.82)

The University of Texas System Administration
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2017
UT SYSTEM ADMINISTRATION							
56044400 Liability To Unit Holders Account	(1,065,747,440.00)	-	-	-	(78,895,480.00)	-	(1,144,642,920.00)
56049700 Individual Permanent Fund - RAHC	25,993,840.00	-	-	-	1,924,280.00	-	27,918,120.00
56049800 Permanent Health Fund - System	454,892,200.00	-	-	-	33,674,900.00	-	488,567,100.00
56049999 All Permanent Health Funds Endowments Investment Account	1,065,747,509.64	-	(42,016,186.48)	80,176,448.47	40,735,225.76	-	1,144,642,997.39
Total UT System Administration Funds	480,886,109.64	0.00	(42,016,186.48)	80,176,448.47	(2,561,074.24)	0.00	516,485,297.39
Funds Held for UT System Administration Institutions:							
56259900 Held for UT EL PASO	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
56609900 Held for UT HSC HOUSTON	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
56709900 Held for UT HSC SAN ANTONIO	259,938,400.00	-	-	-	19,242,800.00	-	279,181,200.00
56859900 Held for UT HSC TYLER	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
56509900 Held for UT MB GALVESTON	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
56809900 Held for UT MD ANDERSON	129,969,200.00	-	-	-	9,621,400.00	-	139,590,600.00
56409900 Held for UT SW MEDICAL DALLAS	64,984,600.00	-	-	-	4,810,700.00	-	69,795,300.00
Total Funds Held for UT System Administration Institutions	584,861,400.00	0.00	0.00	0.00	43,296,300.00	0.00	628,157,700.00
TOTAL ENDOWMENT AND SIMILAR FUNDS (STATE - PHF)	1,065,747,509.64	0.00	(42,016,186.48)	80,176,448.47	40,735,225.76	0.00	1,144,642,997.39

The University of Texas System Administration
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2017
System Administration								
58020000 Pooled Income Fund	234,345.30		7,560.21	(5,179.14)		(7,550.03)		229,176.34
58020002 Pooled Income Fund Elimination	(232,225.09)		(7,550.03)	5,179.24		7,550.03		(227,045.85)
58040011 Egbert CRT	723,299.20		6,006.92	(13,137.85)	12,773.05	216,610.88	(945,552.00)	
Total System Administration	725,419.41		6,017.10	(13,137.75)	12,773.05	216,610.88	(945,552.00)	2,130.49
Funds Held for Institutions								
58059900 Held for UT ARLINGTON	74,743.00		2,236.70	6,515.14	817.10	(4,727.94)		79,584.00
58109900 Held for UT AUSTIN	7,308,155.85	77,520.00	313,427.00	608,956.04	167,949.09	(670,113.72)	(3,370,221.39)	4,435,672.87
58209900 Held for UT DALLAS	73,141.00		1,622.18	4,685.66	633.83	(3,860.67)		76,222.00
58259900 Held for UT EL PASO	1,213,865.54		119,921.70	223,206.47	47,688.96	(279,053.55)	(238,765.90)	1,086,843.22
58359900 Held for UT SAN ANTONIO	136,924.00	50,000.00	5,397.88	16,177.12	1,865.71	(53,958.71)		156,406.00
58509900 Held for UT MB GALVESTON	1,673,646.39		20,699.39	(18,323.16)	36,541.09	49,173.55	(1,507,825.03)	253,912.23
58609900 Held for UT HSC HOUSTON	175,153.00		8,203.74	23,270.36	3,517.25	(21,182.35)		188,962.00
58709900 Held for UT HSC SAN ANTONIO	1,207,723.71		37,309.92	101,522.16	15,095.21	(90,803.86)		1,270,847.14
58809900 Held for UT MD ANDERSON	1,022,187.08		47,342.51	119,931.32	16,337.73	(101,724.74)		1,104,073.90
58859900 Held for UT HSC TYLER	188,229.30	14,604.97	20,534.56	40,266.91	(10,915.17)	(45,945.90)	(58,255.17)	148,519.50
Total Funds Held for Institutions	13,073,768.87	142,124.97	576,695.58	1,126,208.02	279,530.80	(1,222,197.89)	(5,175,087.49)	8,801,042.86
TOTAL ANNUITY AND LIFE INCOME FUNDS	13,799,188.28	142,124.97	582,712.68	1,113,070.27	292,303.85	(1,005,587.21)	(6,120,639.49)	8,803,173.35

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	(945,552.00)
Endowment and Similar Funds	(1,678,244.67)
Net Transfers Between Funds	(2,623,796.67)
Reclass To / From Funds Held for Institutions	(3,496,842.82)
Total as Shown Above	\$ (6,120,639.49)

The University of Texas System Administration
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Other Sources	AUF
NET POSITION, September 1, 2016	\$ 125,822,831.50	17,693,486.63	7,138,313.39	100,201,543.28	789,488.20
ADD: Anticipated Bond Proceeds	85,401,118.99	49,203,409.03	36,197,709.96		
ADD: Revenue Bonds Payable	45,079,309.15	11,776,584.94	33,302,724.21		
TOTAL NET POSITION, September 1, 2016	256,303,259.64	78,673,480.60	76,638,747.56	100,201,543.28	789,488.20
Additions:					
Federal Nonexchange Sponsored Programs	27,256,293.57			27,256,293.57	
Proceeds from the Issuance of Bonds	1,886,972,768.30	320,252,311.75	1,566,720,456.55		
Proceeds from Issuance of Notes and Loans	738,895,000.00	175,000,000.00	563,895,000.00		
Investment Income	20,524,584.97	366,956.57	7,716,079.22	12,441,549.18	
Net Increase (Decrease) in Fair Value of Investments	3,277,703.85	44,620.82	146,777.82	3,086,305.21	
Transfers Between Funds - From Educational and General Funds	5,183,287.91		443,745.99	4,739,541.92	
Transfers Between Funds - From Designated Funds	52,625.00			52,625.00	
Transfers Between Funds - From Available University Funds	13,600,464.00				13,600,464.00
Transfers Between Funds - From Unexpended Plant Funds	208,389,833.19		207,735,000.46	641,578.35	13,254.38
Transfers Between Funds - From Retirement of Indebtedness Funds	55,715,552.92	7,722,677.32	37,301,602.47	10,691,273.13	
Nonmandatory Transfers from Other Institutions	472,045.00			472,045.00	
Mandatory Transfers from Other Institutions	534,497,536.12			534,497,536.12	
Anticipated Proceeds Reclassified From Institutions	441,188,460.43	47,151,087.65	394,037,372.78		
Other Nonoperating Revenues	635,000.00			635,000.00	
Total Additions	3,936,661,155.26	550,537,654.11	2,777,996,035.29	594,513,747.48	13,613,718.38
Deductions:					
Op. Expenses: Materials, Supplies, and Services (Exh. B)	8,902,499.06	879,590.02	6,627,844.52	450,027.88	945,036.64
Capitalized Plant Facilities					
Land and Land Improvements	23,446,087.65				
Buildings and Building Improvements	136,657.00	23,446,087.65			136,657.00
Furniture and Equipment	3,383,350.93	17,244.23	3,253,611.70		112,495.00
Construction in Progress	45,649,063.96	558,469.55	42,978,639.02	7,200.00	2,104,755.39
Total for Capitalized Plant Facilities	72,615,159.54	24,021,801.43	46,232,250.72	7,200.00	2,353,907.39
Total Deductions	81,517,658.60	24,901,391.45	52,860,095.24	457,227.88	3,298,944.03
Transfers Between Funds - To Educational and General Funds	2,232.91	1,131.85	1,101.06		
Transfers Between Funds - To Designated Funds	12,851,093.81	12.61	1,081.20	12,850,000.00	
Transfers Between Funds - To Unexpended Plant Funds	208,389,833.19		641,578.35	207,735,000.46	13,254.38
Transfers Between Funds - To Retirement of Indebtedness Funds	2,011,481,188.68	319,165,890.63	1,313,144,817.38	379,170,480.67	
Transfers to Institutions	1,552,421,301.64	217,667,246.60	1,334,754,055.04		
Other Nonoperating (Expenses)	5,711,591.32	949,209.54	4,762,381.78		
Total Deductions	3,872,374,900.15	562,684,882.68	2,706,165,110.05	600,212,709.01	3,312,198.41
TOTAL NET POSITION, August 31, 2017	320,589,514.75	66,526,252.03	148,469,672.80	94,502,581.75	11,091,008.17
LESS: Anticipated Bond Proceeds	61,763,891.03	46,530,084.80	15,233,806.23		
LESS: Revenue Bonds Payable	10,786,385.11	1,619,820.76	9,166,564.35		
NET POSITION, August 31, 2017	\$ 248,039,238.61	18,376,346.47	124,069,302.22	94,502,581.75	11,091,008.17

Made Up As Follows:

Unrestricted	\$ 105,593,589.92
Capital Projects	142,445,648.69
Total Unrestricted	248,039,238.61
Restricted - Expendable	
Capital Projects	142,445,648.69
Total Restricted - Expendable	142,445,648.69
Total Net Position as Above	\$ 248,039,238.61

The University of Texas System Administration
Schedule B-10 Schedule of Changes in Net Position for Retirement of Indebtedness Funds
For the Year Ended August 31, 2017

	Total Balances for All Bond Issues	Permanent University Fund Bonds / Notes	General Tuition Revenue Bonds	Revenue Financing System - Commercial Paper Notes	Revenue Financing System - Bonds
NET POSITION, September 1, 2016	\$ 14,368,879.72	14,253,610.73		157,820.13	(42,551.14)
Additions					
Investment Income (Interest and Dividends)	73,477.29	70,670.41		2,796.88	10.00
Intrafund Transfers					
Interfund Transfers					
Education and General Funds	(12,548.85)		(12,548.85)		
Designated Funds	(1,374,393.34)		(2,428,223.84)	484,225.19	569,605.31
Available University Funds	151,959,914.76	151,959,914.76			
Unexpended Plant Funds	1,955,765,635.76	311,287,774.30	193,221,137.45	104,210,093.16	1,347,046,630.85
Retirement of Indebtedness Funds				(203,549.00)	203,549.00
Transfers From Institutions	207,871,356.50		201,334,594.00		6,536,762.50
Total Additions	2,314,283,442.12	463,318,359.47	392,114,958.76	104,493,566.23	1,354,356,557.66
Deductions					
Bonds Retired					
Principal Paid (Bonds)	347,000,000.00	48,470,000.00	127,155,000.00		171,375,000.00
Interest Expense (Bonds)	253,016,340.64	79,505,141.87	13,057,279.85		160,453,918.92
Bond Defeasance (Principal)	498,486,591.40		225,811,897.06		272,674,694.34
Total Bonds Retired	1,098,502,932.04	127,975,141.87	366,024,176.91		604,503,613.26
Notes Retired					
Principal Paid (Notes)	97,723,000.00			97,723,000.00	
Interest Expense (Notes)	9,189,068.87	2,956,338.64		6,232,730.23	
Notes Defeasance (Principal)	1,034,019,000.00	319,000,000.00			715,019,000.00
Total Notes Retired	1,140,931,068.87	321,956,338.64		103,955,730.23	715,019,000.00
Other Expenses and Transfers & Adjustments					
Paying Agent Fees and Other Financial Services (Bonds & Notes)	1,716,804.52	542,916.15		557,604.96	616,283.41
Other Transactions Between Funds	76,249,090.84	15,935,584.70	26,090,781.85		34,222,724.29
Total Deductions, Other Expenses, and Transfers & Adjustments	2,317,399,896.27	466,409,981.36	392,114,958.76	104,513,335.19	1,354,361,620.96
NET POSITION, August 31, 2017	\$ 11,252,425.57	11,161,988.84		138,051.17	(47,614.44)

The University of Texas System Administration
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2017

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Proceeds of Bonds Payable Invested in Plant at Institutions
Net Investment in Capital Assets, August 31, 2016	360,642,873.79	190,570,601.85	9,358,045.96	3,472,650.39	5,656,006.37	2,271,004.63	18,100.00	109,847,866.19	34,062.10	1,201,336.02	38,213,200.28	1,502,150,000.00
ADD: Accumulated Depreciation/Amortization, August 31, 2016	107,797,156.81		28,822,187.33	4,206,366.43	12,597,340.96	5,885,091.61			2,725,006.49	15,956,889.47	37,604,254.52	6,043,615,690.85
Revenue Bonds Payable, Current	1,502,150,000.00											58,966,452.12
Revenue Bonds Payable, Noncurrent	6,043,615,690.85											397,102,623.09
Unamortized Bond Premiums and Discounts, Current	58,966,452.12											5,016,491.82
Unamortized Bond Premiums and Discounts, Noncurrent	397,102,623.09											(45,340,921.80)
Unamortized Gain on Refunding Debt	5,016,491.82											(3,235,510.83)
Unamort. Interest Rate Lock Termination Payment	(45,340,921.80)											862,096,000.00
Short-term Debt - Commercial Paper Notes	(3,235,510.83)											1,034,019,000.00
Notes and Loans Payable, Noncurrent	862,096,000.00											10,312,829,834.85
Historical Cost of Plant, September 1, 2016	1,034,019,000.00	190,570,601.85	38,180,233.29	7,679,015.82	18,253,347.33	8,156,096.24	18,100.00	109,847,866.19	2,759,068.59	17,158,225.49	75,817,454.80	9,844,389,925.25
ADD: Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	15,027,916.30	186,876.15										
Capitalized Expenses - Designated Funds	(392,963.96)				428,633.51	67,540.00		13,675,070.41		669,796.23		
Capitalized Expenses - Restored Current Funds	1,704,122.00				431,286.19	92,585.85		(916,836.00)				
Capitalized Expenses - Unexpended Plant Funds	72,615,159.54	23,446,067.85			3,383,350.93			1,704,122.00				
Completion of Construction in Progress	134,390,749.26		136,657.00					45,649,063.96				
Proceeds of Bonds Payable Invested in Plant of Institutions	606,683,010.10		120,841,358.46	390,929.11								606,683,010.10
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	5,193,233.18				10,124.15							
Impairment Loss Recog. in Other Funds	11,797,588.77				(10,124.15)			11,797,588.77				
Transactions Between Funds	(16,990,821.95)							(11,797,588.77)				
Total Additions	830,027,993.24	23,632,963.80	120,978,015.46	390,929.11	4,243,270.63	160,125.85		60,111,420.37		669,796.23	(5,183,109.03)	606,683,010.10
Deductions												
Disposal of Capital Assets	13,441,121.81				4,390,911.02					411,695.75	8,638,515.04	
Impairment of Capital Assets	11,797,588.77							11,797,588.77				
Completion of Construction in Progress	134,390,749.26							134,390,749.26				
Reclassification for Interagency Transfers Out	49,523.28				49,523.28							
Other Deductions (All items not specifically listed above)	3,331.41							3,331.41				
Total Deductions	159,682,314.53				4,440,434.30			146,191,669.44		411,695.75	8,638,515.04	
Historical Cost of Plant, August 31, 2017	10,983,175,613.56	214,203,565.65	159,158,248.75	8,069,944.93	18,056,183.66	8,316,222.09	18,100.00	23,767,617.12	2,759,068.59	17,416,325.97	80,337,401.45	10,451,072,835.35
Accumulated Depreciation/Amortization, September 1, 2016	107,797,156.81		28,822,187.33	4,206,366.43	12,597,340.96	5,885,091.61				15,956,889.47	37,604,254.52	
Reclassification for Interagency Transfers Out - Accum. Depr.	(37,275.71)				(37,275.71)							
ADD: CY Depreciation/Amortization	19,651,255.25		1,996,786.01	512,749.65	2,663,264.75	902,104.36				925,669.63	12,616,418.75	
Deduct: Disposal of Capital Assets	(8,247,888.63)				(4,380,786.87)					(411,695.75)	(3,455,406.01)	
Accumulated Depreciation/Amortization, August 31, 2017	119,163,226.72		30,818,973.34	4,719,115.08	10,842,543.13	6,787,195.97				16,471,063.35	46,765,267.26	
Net Book Value of Capital Assets, August 31, 2017	10,864,012,286.84	214,203,565.65	128,339,275.41	3,350,829.85	7,213,640.53	1,529,026.12	18,100.00	23,767,617.12	2,759,068.59	945,262.62	33,572,134.19	10,451,072,835.35
Change in Capital Assets for the year:												
Change in Capital Assets for the year:	658,979,587.80	23,632,963.80	118,981,229.45	(121,820.54)	1,557,634.16	(741,978.51)		(86,080,249.07)	(34,062.10)	(256,073.40)	(4,641,066.09)	606,683,010.10
Adjustments for Net Position:												
Less:												
Revenue Bonds Payable, Current	1,759,740,000.00											1,759,740,000.00
Revenue Bonds Payable, Noncurrent	6,628,048,614.89											6,628,048,614.89
Unamortized Bond Premiums and Discounts, Current	86,056,760.54											86,056,760.54
Unamortized Bond Premiums and Discounts, Noncurrent	518,093,386.92											518,093,386.92
Unamortized Gain on Refunding Debt	9,475,249.91											9,475,249.91
Unamortized Loss on Refunding Debt	(40,483,344.42)											(40,483,344.42)
Unamort. Interest Rate Lock Termination Payment	(3,125,832.49)											(3,125,832.49)
Short-term Debt - Commercial Paper Notes	564,149,000.00											564,149,000.00
Notes and Loans Payable, Noncurrent	929,119,000.00											929,119,000.00
Total Adjustments for Net Position	10,451,072,835.35											10,451,072,835.35
Net Investment in Capital Assets (Exh. A)	\$ 412,939,451.49	214,203,565.65	128,339,275.41	3,350,829.85	7,213,640.53	1,529,026.12	18,100.00	23,767,617.12	(34,062.10)	(256,073.40)	(4,641,066.09)	606,683,010.10

The University of Texas System Administration
 Schedule B-12 Revenues, Expenses, and Changes in Net Position - Available University Fund
 For the Year Ended August 31, 2017

	TOTAL	Divisible with the Texas A&M University System	Non-Divisible
UNRESTRICTED NET POSITION, September 1, 2016	\$ 154,665,404.44		
<u>INCOME AND ADJUSTMENTS:</u>			
West Texas Lands			
Grazing Leases	3,975,544.25	3,975,544.25	
Surface Income	32,770,273.53	32,770,273.53	
Exploration Permits	1,751,604.20	1,751,604.20	
Assignment Fees	215,965.24	215,965.24	
Penalties and Interest	3,022,736.84	3,022,736.84	
Winery Income	300,000.00	300,000.00	
Water Royalties And Rights	10,298,493.81	10,298,493.81	
Brine Royalties	95,185.02	95,185.02	
Sale Of Sand Gravel Etc	1,017,306.00	1,017,306.00	
Damage Income	5,488,085.05	5,488,085.05	
Interest on Treasury Daily Balances (AUF)	6,614,269.70		6,614,269.70
Miscellaneous Income	26,240.89		26,240.89
Total Income	<u>65,575,704.53</u>	<u>58,935,193.94</u>	<u>6,640,510.59</u>
Less: Texas A&M Share	<u>(19,645,064.65)</u>	<u>(19,645,064.65)</u>	
TOTAL INCOME AND ADJUSTMENTS	<u>45,930,639.88</u>	<u>39,290,129.29</u>	<u>6,640,510.59</u>
<u>OTHER ADJUSTMENTS AND TRANSFERS:</u>			
PUF DISTRIBUTION			
PUF Distribution	839,441,000.00		
PUF Distribution Transferred to Texas A&M	<u>(279,813,666.67)</u>		
NET PUF DISTRIBUTION	<u>559,627,333.33</u>		
OTHER TRANSFERS			
SYSTEM ADMINISTRATION			
E&G Funds	(111,397,461.00)		
Unexpended Plant Funds	(13,600,464.00)		
Retirement of Indebtedness	<u>(151,959,914.76)</u>		
TOTAL OTHER SYSTEM ADMINISTRATION TRANSFERS	<u>(276,957,839.76)</u>		
TOTAL U.T. AUSTIN TRANSFERS	<u>(339,830,410.00)</u>		
CHANGE IN AUF FUNDS NET POSITION	<u>(11,230,276.55)</u>		
UNRESTRICTED NET POSITION, August 31, 2017	<u>143,435,127.89</u>		
<u>UNRESTRICTED NET POSITION IS MADE UP AS FOLLOWS:</u>			
Instructional Program Support			
Unallocated	<u>143,435,127.89</u>		
UNRESTRICTED NET POSITION, August 31, 2017	<u>\$ 143,435,127.89</u>		

The University of Texas System Administration
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2017

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	5,333,287.91		150,000.00				5,183,287.91	
DESIGNATED FUNDS								
Between Funds	12,896,607.27		14,218,375.61				52,625.00	(1,374,393.34)
RESTRICTED EXPENDABLE FUNDS								
Between Funds	615,384.03		400,000.00		215,384.03			
ENDOWMENT & SIMILAR FUNDS - STATE								
Between Funds	839,441,000.00				839,441,000.00			
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	28,483.93			28,483.93				
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	2,623,796.67			945,552.00	1,678,244.67			
AVAILABLE UNIVERSITY FUNDS								
Between Funds	276,957,839.76	111,397,461.00					13,600,464.00	151,959,914.76
UNEXPENDED PLANT FUNDS								
Between Funds	2,232,724,348.59	2,232.91	12,851,093.81				208,389,833.19	2,011,481,188.68
RETIREMENT OF INDEBTEDNESS								
Between Funds	55,931,650.77	12,548.85					55,715,552.92	203,549.00
Total Transfers Between Funds	3,426,552,398.93	111,412,242.76	27,619,469.42	974,035.93	1,893,628.70	839,441,000.00	282,941,763.02	2,162,270,259.10

The University of Texas System Administration
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL									
Public Service						14,896.00		12,847.34	
Academic Support	5,049,892.61	1,206,073.72	2,800.00	18,188.77	1,175,326.91	14,119,510.09	765.61	79,777.30	605,936.91
Institutional Support	49,113,641.21	11,798,845.54	102,176.16	315,973.78	9,210,278.11	15,852,669.72	45,516.97	934,136.90	7,754,374.11
Total Educational and General	54,163,533.82	13,004,919.26	104,976.16	334,162.55	10,385,605.02	29,987,075.81	46,282.58	1,026,761.54	8,360,311.02
DESIGNATED									
Public Service						3,179,849.00			
Institutional Support	19,664,995.64	(258,846,018.08)	253,209.13	175,572.23	4,926,948.61	7,938,831.95	(433,763.08)	691,251.52	1,085,489.65
Scholarships and Fellowships									
Total Designated	19,664,995.64	(258,846,018.08)	253,209.13	175,572.23	4,926,948.61	11,118,680.95	(433,763.08)	691,251.52	1,085,489.65
RESTRICTED EXPENDABLE									
Public Service									
Institutional Support	1,395,412.03	145,442.45	49,944.87	640.00	31,111.61	88,912.95	470.00	16,808.08	40,845.02
Scholarships and Fellowships									
Total Restricted Expendable	1,395,412.03	145,442.45	49,944.87	640.00	31,111.61	88,912.95	470.00	16,808.08	40,845.02
UNEXPENDED PLANT									
Institutional Support						6,000.00			
Operations and Maintenance of Plant					585,780.00	144,768.64		159,439.36	6,890,008.42
Total Unexpended Plant					585,780.00	150,768.64		159,439.36	6,890,008.42
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	\$ 75,223,941.49	(245,695,656.37)	408,130.16	510,374.78	15,929,445.24	41,345,438.35	(387,010.50)	1,894,260.50	16,376,654.11

The University of Texas System Administration
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Insurance Costs/Premiums	Claims and Losses	Increase in Net OPEB Obligation	Pension Expense	Scholarships and Fellowships
EDUCATIONAL AND GENERAL										
Public Service				93,617.16						
Academic Support	312,680.89	647,102.45	5,810.89	14,301.92						
Institutional Support	4,240,539.99	5,523,884.06	6,000,019.11	121,686.45	2,582,457.41					
Total Educational and General	625,673.16	4,553,220.88	6,170,986.51	6,099,447.16	135,988.37	2,582,457.41				
DESIGNATED										
Public Service										
Institutional Support	58,301.45	1,278,269.60	496,329.26	756,388.42	224,603.66	15,973,813.26	23,086,427.52	733,220,500.00	367,734,346.00	713,289.34
Scholarships and Fellowships										1,463,250.00
Total Designated	58,301.45	1,278,269.60	496,329.26	756,388.42	224,603.66	15,973,813.26	23,086,427.52	733,220,500.00	367,734,346.00	2,176,539.34
RESTRICTED EXPENDABLE										
Public Service										
Institutional Support	14,055.24		34,945.56	36,115.28		97.00	19,499,636.61			25,858.31
Scholarships and Fellowships										259,550.00
Total Restricted Expendable	14,055.24		34,945.56	36,115.28		97.00	19,499,636.61			285,408.31
UNEXPENDED PLANT										
Institutional Support			434,423.63	266.00						
Operations and Maintenance of Plant	(16,357.90)	433,658.05	1,488.71							
Total Unexpended Plant	(16,357.90)	868,081.68	1,754.71							
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	683,974.61	5,829,187.82	7,535,397.45	6,892,535.85	396,707.31	18,556,367.67	42,586,064.13	733,220,500.00	367,734,346.00	2,461,947.65

The University of Texas System Administration
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2017

	Depreciation and Amortization	Impairment of Capital Assets	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Public Service		11,797,588.77		2,138.33	11,918,949.27	1,160,228.02	13,079,177.29
Academic Support				14,902.57	23,240,306.40	12,312,232.73	35,552,539.13
Institutional Support				17,040.90	114,236,775.25	1,555,455.55	115,792,230.80
Total Educational and General		11,797,588.77		35,081.80	149,396,030.92	15,027,916.30	164,423,947.22
DESIGNATED							
Public Service			1,814,807.32	2,607,990.60	3,179,849.00		3,179,849.00
Institutional Support					923,421,584.00	(392,963.96)	923,028,620.04
Scholarships and Fellowships					1,463,250.00		1,463,250.00
Total Designated			1,814,807.32	2,607,990.60	928,064,683.00	(392,963.96)	927,671,719.04
RESTRICTED EXPENDABLE							
Public Service						1,704,122.00	1,704,122.00
Institutional Support				420,743.05	21,801,038.06		21,801,038.06
Scholarships and Fellowships					259,550.00		259,550.00
Total Restricted Expendable				420,743.05	22,060,588.06	1,704,122.00	23,764,710.06
UNEXPENDED PLANT							
Institutional Support				9,338.25	450,027.88	548,327.99	998,355.87
Operations and Maintenance of Plant				253,685.90	8,452,471.18	72,066,831.55	80,519,302.73
Total Unexpended Plant				263,024.15	8,902,499.06	72,615,159.54	81,517,658.60
INVESTMENT IN PLANT							
Depreciation and Amortization	19,651,255.25				19,651,255.25		19,651,255.25
Total Investment in Plant	19,651,255.25				19,651,255.25		19,651,255.25
TOTAL OPERATING EXPENSES (Exh. B)	19,651,255.25	11,797,588.77	1,814,807.32	3,308,798.70	1,128,075,056.29	88,954,233.88	1,217,029,290.17

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The University of Texas System Administration
Expense Classification Summary
For the Period Ending August 31, 2017

	Public Service	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Depreciation and Amortization	Total Expenses
Salaries and Wages	-	5,049,892.61	70,174,048.88	-	-	-	75,223,941.49
Payroll Related Costs	-	1,206,073.72	(246,901,730.09)	-	-	-	(245,695,656.37)
Membership Dues	-	2,800.00	405,330.16	-	-	-	408,130.16
Registration Fees, Meetings, Conferences	-	18,188.77	492,186.01	-	-	-	510,374.78
Professional Fees and Services	-	1,175,326.91	14,168,338.33	585,780.00	-	-	15,929,445.24
Other Contracted Services	3,194,745.00	14,119,510.09	23,886,414.62	144,768.64	-	-	41,345,438.35
Fees and Other Charges	-	765.61	(387,776.11)	-	-	-	(387,010.50)
Travel	12,847.34	79,777.30	1,642,196.50	159,439.36	-	-	1,894,260.50
Materials and Supplies	-	605,936.91	8,880,708.78	6,890,008.42	-	-	16,376,654.11
Utilities	-	-	683,974.61	-	-	-	683,974.61
Communications	-	312,680.89	5,532,864.83	(16,357.90)	-	-	5,829,187.82
Repairs and Maintenance	-	647,102.45	6,454,636.95	433,658.05	-	-	7,535,397.45
Rentals and Leases	93,617.16	5,810.89	6,791,619.09	1,488.71	-	-	6,892,535.85
Printing and Reproduction	-	14,301.92	382,405.39	-	-	-	396,707.31
Impairment of Capital Assets	11,797,588.77	-	-	-	-	-	11,797,588.77
Insurance Costs/Premiums	-	-	18,556,367.67	-	-	-	18,556,367.67
Claims and Losses	-	-	42,586,064.13	-	-	-	42,586,064.13
Increase in Net OPEB Obligation	-	-	733,220,500.00	-	-	-	733,220,500.00
Pension Expense	-	-	367,734,346.00	-	-	-	367,734,346.00
Scholarships and Fellowships	-	-	739,147.65	-	1,722,800.00	-	2,461,947.65
Depreciation and Amortization	-	-	-	-	-	19,651,255.25	19,651,255.25
State Sponsored Program Pass-Through to Other State Agencies	-	-	1,814,807.32	-	-	-	1,814,807.32
Other Operating Expenses	-	2,138.33	3,052,974.47	253,685.90	-	-	3,308,798.70
Total Operating Expenses	\$ 15,098,798.27	23,240,306.40	1,059,909,425.19	8,452,471.18	1,722,800.00	19,651,255.25	1,128,075,056.29

Agency 720 - University of Texas System
Schedule 1A SEFA Note 2 - Reconciliation
For the Fiscal Year Ended August 31, 2017

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	19,499,636.61	19,499,636.61
Non-operating	Exhibit IV/SRECNA	27,256,293.57	27,256,293.57
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Revenue		\$46,755,930.18	\$46,755,930.18
<i>Amount per Schedule: \$0.00</i>			
<i>Discrepancy: \$46,755,930.18</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit B	-	-
Non-operating	Exhibit B	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$46,755,930.18	\$46,755,930.18
Reconciliation Items		CFDA	Amount
Deduct: (Enter amounts as negative)			
Medicare Part D			(11,306,394.24)
Medicare Part D - Direct Subsidy			(8,193,242.37)
Build America Bond			(27,256,293.57)
Total Other Reconciling Items			(\$46,755,930.18)
Total Reconciliation Items:			(\$46,755,930.18)
Total per Note 2:			\$0.00
Total Pass Through and Expenditures per Federal Schedule:			\$0.00
Difference:			\$0.00

University of Texas System (720)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
Cardiovascular Health and Wellness Program	537.0036		
DEPARTMENT OF STATE HEALTH SERVICES		537	2,250,000.00
			<u>2,250,000.00</u>

Total Pass-Through from Other Agencies (Exh. II): **2,250,000.00**

Pass-through To	Grant ID	Agency Number	Amount
Joint Admission Medical Program (JAMP)	720.0002		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	192,468.87
TEXAS A&M UNIVERSITY		711	22,724.00
TARLETON STATE UNIVERSITY		713	14,912.00
UNIVERSITY OF TEXAS AT ARLINGTON		714	14,022.58
PRAIRIE VIEW A&M UNIVERSITY		715	12,920.00
TEXAS SOUTHERN UNIVERSITY		717	13,249.00
TEXAS A&M UNIVERSITY AT GALVESTON		718	8,405.18
UNIVERSITY OF TEXAS AT AUSTIN		721	37,733.36
UT MEDICAL BRANCH AT GALVESTON		723	185,313.05
UNIVERSITY OF TEXAS AT EL PASO		724	11,952.76
UT SOUTHWESTERN MEDICAL CENTER		729	171,654.19
UNIVERSITY OF HOUSTON		730	1,240.96
TEXAS WOMAN'S UNIVERSITY		731	13,299.00
TEXAS A&M UNIVERSITY-KINGSVILLE		732	12,654.61
TEXAS TECH UNIVERSITY		733	16,821.62
LAMAR UNIVERSITY		734	12,148.67
MIDWESTERN STATE UNIVERSITY		735	7,785.70
ANGELO STATE UNIVERSITY		737	6,541.14
UNIVERSITY OF TEXAS AT DALLAS		738	16,708.27
TX TECH UNIVERSITY HEALTH SCIENCES CENTR		739	208,416.17
UNIVERSITY OF TEXAS OF THE PERMIAN BASIN		742	11,268.84
UNIVERSITY OF TEXAS AT SAN ANTONIO		743	31,777.64
UT HEALTH SCIENCE CENTER AT HOUSTON		744	164,590.41
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745	167,079.41
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	27,837.90
UNIVERSITY OF TEXAS AT TYLER		750	11,144.63
TEXAS A&M UNIVERSITY - COMMERCE		751	13,912.60
UNIVERSITY OF NORTH TEXAS		752	11,104.21
SAM HOUSTON STATE UNIVERSITY		753	12,540.68
TEXAS STATE UNIVERSITY		754	12,338.89
STEPHEN F AUSTIN STATE UNIVERSITY		755	16,724.11
SUL ROSS STATE UNIVERSITY		756	7,211.57
WEST TEXAS A&M UNIVERSITY		757	10,424.80
UNIVERSITY OF HOUSTON - CLEAR LAKE		759	9,318.37
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	13,444.36
TEXAS A&M INTERNATIONAL UNIVERSITY		761	10,531.63
UNIV OF NORTH TX HEALTH SCI CTR FT WORTH		763	148,815.43
TEXAS A&M UNIVERSITY - TEXARKANA		764	5,226.56
TX TECH UNIV HEALTH SCIENCE CNTR EL PASO		774	136,781.54
UNIVERSITY OF HOUSTON DOWNTOWN		784	11,762.61
			<u>1,814,807.32</u>

Total Pass-Through to Other Agencies (Exh. II): **1,814,807.32**

The University of Texas System
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2017

2A: MISCELLANEOUS BOND INFORMATION

Description of Issue	Bonds Issued to Date	Range of Interest Rates	Terms of Variable Interest Rates	Scheduled Maturities		First Call Date	Maturity Date (MM/DD/YYYY)
				First Year	Last Year		
Revenue Bonds:							
Self Supporting:							
PUF Refunding Bonds, 2006B	284,065,000.00	5.000-5.250%	NA	2020	2035	N/A	7/1/2035
PUF Bonds, 2008A	400,905,000.00	VAR	Weekly	2011	2038	Optional	7/1/2038
PUF Taxable Bonds, 2009A	250,000,000.00	5.262%	NA	2011	2039	Make-Whole	7/1/2039
PUF Bonds, 2014A	240,340,000.00	5.000%	NA	2040	2041	07/01/23	7/1/2041
PUF Bonds, 2014B	221,580,000.00	2.000-5.000%	NA	2015	2033	07/01/24	7/1/2033
PUF Refunding Bonds, 2015A	197,970,000.00	2.000-5.000%	NA	2016	2035	07/01/24	7/1/2035
PUF Bonds, 2015B	220,565,000.00	2.000-5.000%	NA	2016	2035	07/01/25	7/1/2035
PUF Taxable Bonds, 2015C	126,020,000.00	3.780%	NA	2045	2045	Make-Whole	7/1/2045
PUF Bonds, 2016A	117,270,000.00	3.250-5.000%	NA	2017	2035	07/01/25	7/1/2035
PUF Bonds, 2016B	272,350,000.00	2.000-5.000%	NA	2017	2041	07/01/26	7/1/2041
RFS Refunding Bonds, 2002A	54,430,000.00	2.000-5.250%	NA	2003	2020	N/A	8/15/2020
RFS Refunding Bonds, 2002B	108,855,000.00	2.000-5.250%	NA	2003	2020	N/A	8/15/2020
RFS Refunding Bonds, 2004A	137,915,000.00	2.000-5.250%	NA	2004	2018	N/A	8/15/2018
RFS Refunding Bonds, 2004B	300,330,000.00	4.500-5.250%	NA	2007	2019	N/A	8/15/2019
RFS Refunding Bonds, 2006C	175,115,000.00	3.500-5.000%	NA	2008	2023	N/A	8/15/2023
RFS Refunding Bonds, 2006D	346,840,000.00	4.000-5.000%	NA	2007	2026	02/15/17	8/15/2026
RFS Bonds, 2006E	55,985,000.00	3.500-5.000%	NA	2008	2023	02/15/17	8/15/2023
RFS Bonds, 2006F	318,525,000.00	4.000-5.000%	NA	2008	2038	02/15/17	8/15/2038
RFS Refunding Bonds, 2007B	345,460,000.00	VAR	Weekly	2008	2034	Optional	8/15/2034
RFS Bonds, 2008B	685,485,000.00	VAR	Weekly	2009	2039	Optional	8/15/2039
RFS Bonds, 2008A	256,735,000.00	3.250-5.250%	NA	2010	2024	08/15/18	8/15/2024
RFS Taxable Bonds, 2009B	330,545,000.00	6.276%	NA	2026	2041	08/15/19	8/15/2041
RFS Bonds, 2009D	260,005,000.00	2.000-5.000%	NA	2010	2026	08/15/19	8/15/2026
RFS Bonds, 2010A	331,415,000.00	3.000-5.000%	NA	2012	2024	02/15/20	8/15/2024
RFS Refunding Bonds, 2010B	385,380,000.00	1.500-5.375%	NA	2010	2024	N/A	8/15/2024
RFS Taxable Bonds, 2010C	604,310,000.00	3.225-4.794%	NA	2018	2046	Make-Whole	8/15/2046
RFS Taxable Bonds, 2010D	516,245,000.00	0.630-5.134%	NA	2011	2042	Make-Whole	8/15/2042
RFS Bonds, 2010E	39,785,000.00	2.000-5.000%	NA	2012	2018	N/A	8/15/2018
RFS Refunding Bonds, 2012A	195,850,000.00	2.000-5.000%	NA	2013	2027	02/15/22	8/15/2027
RFS Bonds, 2012B	238,135,000.00	2.000-5.000%	NA	2013	2043	08/15/22	8/15/2043
RFS Bonds, 2014A	259,135,000.00	2.000-5.000%	NA	2015	2044	08/15/24	8/15/2044
RFS Refunding Bonds, 2014B	250,700,000.00	2.000-5.700%	NA	2015	2037	08/15/19	8/15/2037
RFS Taxable Bonds, 2016A	255,825,000.00	3.852%	NA	2046	2046	Make-Whole	8/15/2046
RFS Bonds, 2016B	206,040,000.00	2.500-5.000%	NA	2026	2046	08/15/21	8/15/2046
RFS Refunding Bonds, 2016C	133,240,000.00	2.000-5.000%	NA	2017	2026	N/A	8/15/2026
RFS Bonds, 2016D	213,180,000.00	2.000-5.000%	NA	2017	2026	N/A	8/15/2026
RFS Bonds, 2016E	196,215,000.00	2.000-5.000%	NA	2017	2027	N/A	8/15/2027
RFS Bonds, 2016F	376,030,000.00	2.000-5.000%	NA	2041	2047	08/15/19	8/15/2047
RFS Bonds, Taxable 2016G	250,000,000.00	VAR	Weekly	2045	2045	Optional	8/1/2045
RFS Refunding Bonds, 2016H	233,350,000.00	2.000-5.000%	NA	2017	2038	08/15/26	8/15/2038
RFS Refunding Bonds, 2016I	184,725,000.00	5.000%	NA	2018	2024	N/A	8/15/2024
RFS Bonds, 2016J	306,925,000.00	3.000-5.000%	NA	2017	2028	08/15/26	8/15/2028
TOTAL BONDS ISSUED	\$ 10,883,775,000.00						

The University of Texas System
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2017

2B: CHANGES IN BONDED INDEBTEDNESS

Description of Issue	Bonds Outstanding 9/11/2016	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/2017	Unamortized Premium/ (Discount)	Net Bonds Outstanding 8/31/2017	Principal Due Within One Year	Amortization of Premiums/ (Discounts) Due Within One Year	Amounts Due Within One Year
Revenue Bonds:										
Self Supporting:										
PUF Refunding Bonds, 2006B	284,065,000.00	-	-	-	284,065,000.00	22,804,863.12	306,869,863.12	-	1,824,389.05	1,824,389.05
PUF Bonds, 2008A	370,160,000.00	-	5,795,000.00	-	364,365,000.00	-	364,365,000.00	364,365,000.00	-	364,365,000.00
PUF Taxable Bonds, 2009A	250,000,000.00	-	-	-	250,000,000.00	-	250,000,000.00	-	-	-
PUF Bonds, 2014A	240,340,000.00	-	-	-	240,340,000.00	8,217,625.13	248,557,625.13	-	1,494,113.67	1,494,113.67
PUF Bonds, 2014B	205,200,000.00	-	-	-	205,200,000.00	14,718,509.81	219,918,509.81	-	2,264,386.13	2,264,386.13
PUF Refunding Bonds, 2015A	185,280,000.00	-	23,570,000.00	-	161,710,000.00	13,733,850.75	175,443,850.75	24,850,000.00	2,112,900.12	26,562,900.12
PUF Bonds, 2015B	211,820,000.00	-	7,375,000.00	-	204,445,000.00	26,274,397.87	230,719,397.87	7,670,000.00	3,284,299.74	10,954,299.74
PUF Taxable Bonds, 2015C	126,020,000.00	-	-	-	126,020,000.00	-	126,020,000.00	-	-	-
PUF Bonds, 2016A	117,270,000.00	-	3,880,000.00	-	113,390,000.00	17,020,687.57	130,410,687.57	4,035,000.00	2,127,585.95	6,162,585.95
PUF Bonds, 2016B	-	272,350,000.00	7,850,000.00	-	284,500,000.00	43,112,080.57	307,612,080.57	6,220,000.00	4,790,231.18	11,010,231.18
RFS Refunding Bonds, 2002A	10,360,000.00	-	350,000.00	-	10,010,000.00	1,153,208.47	11,163,208.47	370,000.00	384,402.80	754,402.80
RFS Refunding Bonds, 2002B	29,865,000.00	-	12,925,000.00	-	16,740,000.00	2,301,486.55	19,041,486.55	7,100,000.00	767,162.16	1,477,162.16
RFS Refunding Bonds, 2004A	32,080,000.00	-	20,495,000.00	-	11,585,000.00	1,278,109.49	12,863,109.49	11,585,000.00	1,278,109.49	12,863,109.49
RFS Refunding Bonds, 2004B	66,565,000.00	-	17,035,000.00	-	49,550,000.00	5,226,514.61	54,776,514.61	30,680,000.00	2,613,257.28	33,293,257.28
RFS Refunding Bonds, 2006C	139,160,000.00	-	24,155,000.00	-	115,005,000.00	6,490,571.04	121,495,571.04	16,435,000.00	1,180,103.82	17,615,103.82
RFS Refunding Bonds, 2006D	89,455,000.00	-	-	89,455,000.00	-	-	-	-	-	-
RFS Bonds, 2006E	31,570,000.00	-	-	31,570,000.00	-	-	-	-	-	-
RFS Bonds, 2006F	177,185,000.00	-	-	177,185,000.00	-	-	-	-	-	-
RFS Refunding Bonds, 2007B	328,980,000.00	-	1,295,000.00	-	327,685,000.00	-	327,685,000.00	327,685,000.00	-	327,685,000.00
RFS Bonds, 2008B	508,535,000.00	-	19,085,000.00	-	489,450,000.00	-	489,450,000.00	489,450,000.00	-	489,450,000.00
RFS Bonds, 2008A	52,625,000.00	-	21,130,000.00	-	31,495,000.00	433,638.94	31,928,638.94	31,495,000.00	433,638.94	31,928,638.94
RFS Taxable Bonds, 2009B	330,545,000.00	-	-	-	330,545,000.00	-	330,545,000.00	-	-	-
RFS Bonds, 2009D	181,535,000.00	-	22,715,000.00	-	158,820,000.00	8,437,900.16	167,257,900.16	23,700,000.00	992,694.14	24,692,694.14
RFS Bonds, 2010A	288,505,000.00	-	15,390,000.00	170,440,000.00	82,675,000.00	6,680,773.71	89,355,773.71	19,220,000.00	2,226,924.57	21,446,924.57
RFS Refunding Bonds, 2010B	390,675,000.00	-	45,985,000.00	-	335,090,000.00	25,635,695.70	360,725,695.70	45,555,000.00	3,943,963.18	49,498,963.18
RFS Taxable Bonds, 2010C	604,310,000.00	-	-	-	604,310,000.00	-	604,310,000.00	7,990,000.00	-	7,990,000.00
RFS Taxable Bonds, 2010D	458,685,000.00	-	-	-	445,195,000.00	-	445,195,000.00	13,780,000.00	-	13,780,000.00
RFS Bonds, 2010E	21,385,000.00	-	13,490,000.00	-	7,005,000.00	601,933.14	7,606,933.14	7,005,000.00	601,933.14	7,606,933.14
RFS Refunding Bonds, 2012A	162,510,000.00	-	8,405,000.00	-	154,105,000.00	20,521,181.97	174,626,181.97	10,505,000.00	4,560,262.66	15,065,262.66
RFS Bonds, 2012B	221,505,000.00	-	4,965,000.00	-	216,540,000.00	19,659,169.53	236,199,169.53	5,200,000.00	4,363,704.34	9,563,704.34
RFS Bonds, 2014A	252,895,000.00	-	4,850,000.00	-	248,045,000.00	16,055,529.35	264,200,529.35	5,010,000.00	2,470,081.45	7,480,081.45
RFS Refunding Bonds, 2014B	247,340,000.00	-	950,000.00	-	246,390,000.00	25,892,495.02	272,282,495.02	970,000.00	3,688,927.86	4,668,927.86
RFS Taxable Bonds, 2016A	255,825,000.00	-	-	-	255,825,000.00	-	255,825,000.00	-	-	-
RFS Bonds, 2016B	206,040,000.00	-	1,720,000.00	-	204,320,000.00	16,537,885.26	222,577,885.26	2,915,000.00	1,945,633.56	5,439,483.92
RFS Refunding Bonds, 2016C	133,240,000.00	-	9,045,000.00	-	124,195,000.00	22,720,355.32	146,915,355.32	10,765,000.00	2,524,483.92	15,528,542.70
RFS Bonds, 2016D	213,180,000.00	-	8,790,000.00	-	204,390,000.00	42,871,884.25	247,261,884.25	8,860,000.00	4,488,580.21	13,358,580.21
RFS Bonds, 2016E	196,215,000.00	-	-	-	187,425,000.00	44,985,802.08	232,410,802.08	8,860,000.00	4,488,580.21	13,358,580.21
RFS Bonds, 2016F	-	376,030,000.00	-	-	376,030,000.00	80,164,600.96	456,194,600.96	250,000,000.00	11,584,769.03	571,963,769.03
RFS Bonds, Taxable 2016G	-	250,000,000.00	-	-	250,000,000.00	-	250,000,000.00	250,000,000.00	-	250,000,000.00
RFS Refunding Bonds, 2016H	-	233,350,000.00	-	-	219,250,000.00	36,157,610.29	255,407,610.29	12,730,000.00	4,017,512.26	16,747,512.26
RFS Refunding Bonds, 2016I	-	184,725,000.00	-	-	184,725,000.00	32,150,327.96	216,875,327.96	7,040,000.00	4,592,903.94	11,632,903.94
RFS Bonds, 2016J	-	306,925,000.00	-	-	289,250,000.00	42,311,459.24	331,561,459.24	12,945,000.00	4,701,273.25	17,646,273.25
TOTAL CHANGES IN BONDS	\$ 7,590,945,000.00	\$ 1,623,380,000.00	\$ 347,000,000.00	\$ 468,650,000.00	\$ 8,398,675,000.00	\$ 604,150,147.46	\$ 9,002,725,147.46	\$ 1,759,740,000.00	\$ 86,056,760.54	\$ 1,845,796,760.54

Description of Issue	Total Debt Service Requirements											
	2018	2019	2020	2021	2022	2023-2027	2028-2032	2033-2037	2038-2042	2043-2047	2048-2052	
RFS Bonds, 2018A	19,220,000.00	23,865,000.00	39,490,000.00	-	-	-	-	-	-	-	-	82,675,000.00
Principal	3,683,850.00	2,852,250.00	1,796,600.00	-	-	-	-	-	-	-	-	8,332,700.00
Interest	46,555,000.00	48,260,000.00	58,120,000.00	60,045,000.00	48,215,000.00	74,885,000.00	-	-	-	-	-	335,090,000.00
RFS Refunding Bonds, 2018B	16,144,750.00	14,058,650.00	11,766,200.00	9,181,700.00	6,262,450.00	5,736,150.00	-	-	-	-	-	63,149,900.00
Principal	7,690,000.00	15,425,000.00	15,760,000.00	16,105,000.00	16,466,000.00	18,890,000.00	-	-	-	-	-	604,310,000.00
Interest	27,379,517.70	27,121,040.20	20,612,040.36	20,975,415.96	25,489,882.20	17,576,151.02	80,619,933.90	70,086,144.20	40,385,857.50	10,183,332.40	-	466,160,528.94
RFS Taxable Bonds, 2010C	13,780,000.00	14,120,000.00	14,485,000.00	13,975,000.00	14,340,000.00	78,850,000.00	89,185,000.00	97,595,000.00	108,325,000.00	16,598,660.50	-	445,195,000.00
Principal	21,939,394.70	21,414,790.10	20,683,121.70	20,285,604.76	19,711,651.50	87,700,885.48	66,893,455.10	43,156,660.70	16,598,660.50	-	-	318,275,224.54
Interest	7,005,000.00	-	-	-	-	-	-	-	-	-	-	7,005,000.00
RFS Refunding Bonds, 2012A	10,656,000.00	10,817,000.00	11,500,000.00	12,235,000.00	34,656,000.00	74,305,000.00	-	-	-	-	-	257,150,000.00
Principal	7,382,300.00	6,817,050.00	6,369,300.00	5,881,300.00	5,361,900.00	10,316,800.00	-	-	-	-	-	42,228,650.00
Interest	5,200,000.00	5,465,000.00	5,720,000.00	6,015,000.00	6,015,000.00	38,655,000.00	47,165,000.00	45,880,000.00	54,315,000.00	3,710,000.00	-	216,540,000.00
RFS Bonds, 2012B	10,827,000.00	10,567,000.00	10,383,750.00	10,007,250.00	9,706,500.00	43,465,750.00	33,344,500.00	21,438,250.00	9,182,500.00	186,500.00	-	158,968,000.00
Principal	5,010,000.00	5,220,000.00	5,485,000.00	5,710,000.00	5,990,000.00	34,035,000.00	45,810,000.00	55,795,000.00	58,250,000.00	26,840,000.00	-	246,145,000.00
Interest	11,413,337.50	11,195,537.50	10,934,537.50	10,710,287.50	10,454,787.50	47,552,587.50	38,593,687.50	26,436,800.00	13,997,700.00	2,029,250.00	-	183,288,512.50
RFS Refunding Bonds, 2014B	870,000.00	925,000.00	900,000.00	935,000.00	950,000.00	102,710,000.00	79,845,000.00	61,155,000.00	-	-	-	246,300,000.00
Principal	10,527,100.00	10,468,300.00	11,013,700.00	10,983,700.00	10,972,300.00	50,280,000.00	26,549,800.00	8,082,150.00	-	-	-	138,917,140.00
Interest	9,854,379.00	9,854,379.00	9,854,379.00	9,854,379.00	9,854,379.00	49,271,895.00	49,271,895.00	49,271,895.00	48,271,895.00	255,825,000.00	-	255,825,000.00
RFS Bonds, 2016B	7,077,000.00	7,077,000.00	7,077,000.00	7,077,000.00	7,077,000.00	56,040,000.00	36,554,875.00	23,587,500.00	7,012,500.00	6,050,000.00	-	206,040,000.00
Principal	2,915,000.00	3,454,000.00	4,163,000.00	4,703,000.00	5,243,000.00	45,290,000.00	44,445,000.00	45,290,000.00	-	-	-	131,520,000.00
Interest	6,546,850.00	6,430,250.00	6,430,250.00	6,430,250.00	6,430,250.00	5,771,750.00	2,686,250.00	-	-	-	-	20,773,350.00
RFS Bonds, 2016D	10,765,000.00	11,895,000.00	12,060,000.00	12,060,000.00	12,060,000.00	20,995,000.00	20,995,000.00	20,995,000.00	-	-	-	204,135,000.00
Principal	10,206,750.00	9,668,500.00	9,083,750.00	8,480,750.00	7,112,500.00	15,950,750.00	15,950,750.00	-	-	-	-	60,503,000.00
Interest	8,860,000.00	9,225,000.00	9,465,000.00	9,465,000.00	9,465,000.00	13,165,000.00	13,165,000.00	13,165,000.00	-	-	-	187,425,000.00
RFS Bonds, 2016E	9,220,000.00	8,873,600.00	8,422,750.00	7,939,500.00	7,468,000.00	21,396,200.00	13,165,000.00	9,220,000.00	99,530,000.00	275,500,000.00	-	63,320,000.00
Principal	14,215,600.00	14,215,600.00	14,464,425.00	14,464,425.00	14,464,425.00	73,317,425.00	84,016,900.00	84,016,900.00	81,031,000.00	56,325,000.00	-	445,057,550.00
Interest	250,000,000.00	52,739.72	-	-	-	-	-	-	-	-	-	250,000,000.00
RFS Refunding Bonds, 2016H	12,730,000.00	12,600,000.00	17,030,000.00	17,600,000.00	16,590,000.00	60,730,000.00	30,895,000.00	44,421,000.00	6,865,000.00	-	-	219,250,000.00
Principal	10,253,100.00	9,616,600.00	8,986,600.00	8,135,100.00	7,255,100.00	25,289,250.00	14,124,500.00	6,754,750.00	205,950.00	-	-	90,620,950.00
Interest	7,040,000.00	7,230,000.00	4,795,000.00	38,860,000.00	44,450,000.00	84,350,000.00	6,016,500.00	-	-	-	-	184,726,000.00
RFS Refunding Bonds, 2016I	9,236,250.00	8,884,250.00	8,522,750.00	8,283,000.00	6,440,000.00	6,016,500.00	-	-	-	-	-	47,376,750.00
Principal	12,945,000.00	13,625,000.00	14,255,000.00	16,215,000.00	19,590,000.00	191,345,000.00	21,275,000.00	-	-	-	-	289,250,000.00
Interest	14,374,400.00	13,727,150.00	13,445,800.00	12,333,150.00	11,522,400.00	31,287,750.00	975,650.00	-	-	-	-	97,246,400.00
SUMMARY DEBT SERVICE:												
Total Principal	1,759,740,000.00	334,895,000.00	328,075,000.00	339,495,000.00	338,745,000.00	1,891,375,000.00	903,760,000.00	1,014,388,000.00	986,732,000.00	801,350,000.00	-	8,398,575,000.00
Total Interest	813,710,288.76	813,710,288.76	297,650,000.00	297,650,000.00	297,650,000.00	1,689,090,250.00	833,110,000.00	562,635,464.46	316,031,311.76	226,453,250.00	-	4,296,461,597.44
PROJECTED BOND DEBT SERVICE	\$ 2,569,551,727.00	\$ 648,605,288.76	\$ 625,725,000.00	\$ 637,145,000.00	\$ 636,395,000.00	\$ 3,580,465,250.00	\$ 1,686,870,000.00	\$ 1,577,023,464.46	\$ 1,302,763,311.76	\$ 1,027,803,250.00	\$ -	\$ 12,695,036,597.44

(1) The PUF Bonds, Series 2008A, the RFS Refunding Bonds, Series 2007B, the RFS Bonds, Series 2016G are currently variable rate bonds. As required by GASB Statement No. 38 annual debt service requirements are computed using the System's effective rates of 0.75%, 0.74%, 0.75%, 0.74%, 0.75%, and 1.10% (respectively), on par amounts of \$364,365,000, \$327,665,000, \$450,000,000 and \$250,000,000 (respectively). Interest on variable rate bonds will fluctuate from time to time and is presented on an actual basis, whereas interest on fixed rate bonds is presented on a scheduled basis. Expected annual debt service requirements on the remaining \$182,182,500 in principal amount of the PUF Bonds, Series 2008A, are computed using a base rate of 3.698% and annual debt service requirements on the remaining \$182,182,500 in principal amount of the PUF Bonds, Series 2007B, are computed using a base rate of 3.090%. Expected annual debt service requirements on the remaining \$249,640,000 in principal amount of the Series 2008B Bonds are computed using a base rate of 3.614%, each obtained as a result of the 2008B Swap Agreement. Expected annual debt service requirements on the remaining \$249,640,000 in principal amount of the Series 2008B Bonds are computed using a base rate of 3.614%, each obtained as a result of the 2008B Swap Agreement.

The University of Texas System
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2017
2D: ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE

Revenue Bonds

Description of Issue	Pledged Revenues			
	Operating Revenues	Investment Interest Earned	Other Pledged Revenues	Total Pledged Sources for Debt Service ⁽⁴⁾
Self Supporting:				
Permanent University Fund				
Pledged Revenues ⁽¹⁾	\$	70,670.41	605,557,973.22	605,628,643.63
PUF Refunding Bonds, 2006B				
PUF Bonds, 2008A				
PUF Taxable Bonds, 2009A				
PUF Bonds, 2014A				
PUF Bonds, 2014B				
PUF Refunding Bonds, 2015A				
PUF Bonds, 2015B				
PUF Taxable Bonds, 2015C				
PUF Bonds, 2016A				
PUF Bonds, 2016B				
Revenue Financing System				
Pledged Revenues ⁽²⁾	9,355,654,472.00	491,950,517.98	122,792,359.88	9,970,397,349.86
RFS Refunding Bonds, 2002A				
RFS Refunding Bonds, 2002B				
RFS Refunding Bonds, 2004A				
RFS Refunding Bonds, 2004B				
RFS Refunding Bonds, 2006C				
RFS Refunding Bonds, 2006D				
RFS Bonds, 2006E				
RFS Bonds, 2006F				
RFS Refunding Bonds, 2007B				
RFS Bonds, 2008B				
RFS Bonds, 2008A				
RFS Taxable Bonds, 2009B				
RFS Bonds, 2009D				
RFS Bonds, 2010A				
RFS Refunding Bonds, 2010B				
RFS Taxable Bonds, 2010C				
RFS Taxable Bonds, 2010D				
RFS Bonds, 2010E				
RFS Refunding Bonds, 2012A				
RFS Bonds, 2012B				
RFS Bonds, 2014A				
RFS Refunding Bonds, 2014B				
RFS Taxable Bonds, 2016A				
RFS Bonds, 2016B				
RFS Refunding Bonds, 2016C				
RFS Bonds, 2016D				
RFS Bonds, 2016E				
RFS Bonds, 2016F				
RFS Bonds, Taxable 2016G				
RFS Refunding Bonds, 2016H				
RFS Refunding Bonds, 2016I				
RFS Bonds, 2016J				
Total Revenue Bonds	\$	<u>9,355,654,472.00</u>	<u>492,021,188.39</u>	<u>728,350,333.10</u>
				<u>10,576,025,993.49</u>

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

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

(3) As required by the Texas State Comptroller's Financial Reporting Requirements, interest expense for Fiscal Year 2017 is presented on a cash basis and therefore the data does not agree with information presented in the Statement of Revenues, Expenses and Change in Net Assets, nor the Notes of the financials, which are prepared on the accrual basis of accounting. The effect of this difference is a \$1,858,618.53 net decrease due to accrued interest expense.

(4) The related operating expenditures against these gross pledged revenues were \$10,705,271,757.64.

Debt Service		Refunded or Extinguished	Interest & Sinking Fund		Bond Reserve Fund	
Principal	Interest ⁽³⁾		Minimum	Actual	Minimum	Actual
-	14,851,562.50	-	N/A		N/A	N/A
5,795,000.00	13,539,529.11	-	N/A		N/A	N/A
-	13,155,000.00	-	N/A		N/A	N/A
-	12,017,000.00	-	N/A		N/A	N/A
-	9,191,000.00	-	N/A		N/A	N/A
23,570,000.00	8,083,725.00	-	N/A		N/A	N/A
7,375,000.00	10,140,900.00	-	N/A		N/A	N/A
-	4,763,556.00	-	N/A		N/A	N/A
3,880,000.00	5,598,937.50	-	N/A		N/A	N/A
7,850,000.00	10,102,916.67	-	N/A		N/A	N/A
350,000.00	543,900.00	-	N/A		N/A	N/A
12,925,000.00	1,557,412.50	-	N/A		N/A	N/A
20,495,000.00	1,684,200.00	-	N/A		N/A	N/A
17,035,000.00	3,495,712.50	-	N/A		N/A	N/A
24,155,000.00	6,958,000.00	-	N/A		N/A	N/A
-	-	89,455,000.00	N/A		N/A	N/A
-	-	31,570,000.00	N/A		N/A	N/A
-	-	177,185,000.00	N/A		N/A	N/A
1,295,000.00	12,395,604.17	-	N/A		N/A	N/A
19,085,000.00	18,899,125.21	-	N/A		N/A	N/A
21,130,000.00	2,637,668.76	-	N/A		N/A	N/A
-	20,745,004.20	-	N/A		N/A	N/A
22,715,000.00	8,354,743.76	-	N/A		N/A	N/A
15,390,000.00	4,299,450.00	170,440,000.00	N/A		N/A	N/A
45,585,000.00	18,210,400.00	-	N/A		N/A	N/A
-	22,387,127.80	-	N/A		N/A	N/A
13,490,000.00	27,379,517.70	-	N/A		N/A	N/A
14,380,000.00	873,750.00	-	N/A		N/A	N/A
8,405,000.00	7,802,550.00	-	N/A		N/A	N/A
4,965,000.00	11,075,250.00	-	N/A		N/A	N/A
4,850,000.00	11,569,937.50	-	N/A		N/A	N/A
950,000.00	10,555,600.00	-	N/A		N/A	N/A
-	9,854,379.00	-	N/A		N/A	N/A
-	7,077,000.00	-	N/A		N/A	N/A
1,720,000.00	8,317,968.74	-	N/A		N/A	N/A
9,045,000.00	11,657,251.66	-	N/A		N/A	N/A
8,790,000.00	9,299,294.73	-	N/A		N/A	N/A
-	13,583,795.55	-	N/A		N/A	N/A
-	3,441,464.96	-	N/A		N/A	N/A
14,100,000.00	7,842,796.67	-	N/A		N/A	N/A
-	6,542,343.75	-	N/A		N/A	N/A
17,675,000.00	9,366,808.75	-	N/A		N/A	N/A
<u>347,000,000.00</u>	<u>379,852,184.69</u>	<u>468,650,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE UNIVERSITY OF TEXAS SYSTEM
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2017

2E: DEFEASED BONDS OUTSTANDING

The Balance Sheet at August 31, 2017 does not include \$271,268,000 of bonds payable which were fully defeased during fiscal years 1991, 2004, 2007 and 2016. Direct obligations of the United States of America and noncallable obligations of an agency or instrumentality of the United States of America, including obligations unconditionally guaranteed by the United States of America, rated not less than AAA or its equivalent, in amounts, maturities, and bearing interest at rates sufficient to provide funds to pay in full the principal of, redemption premium, if any, and interest on the defeased bonds are being held by various escrow agents. Shown below is a listing of the defeased bonds outstanding at August 31, 2017.

Description of Issue	Year Refunded/ Defeased	Par Value Outstanding
Permanent University Fund Bonds		
Series 1997	2004	9,990,000
		9,990,000
General Revenue Bonds		
Pan American, Aux. Enterprise Rev. Bonds, Series 1968-C	1991	88,000
		88,000
Revenue Financing System Bonds		
Series 1998A	2007	3,605,000
Series 2008A	2016	87,145,000
Series 2010A	2016	170,440,000
		261,190,000
Total Defeased Bonds Outstanding		\$ 271,268,000

The University of Texas System
Schedule 2 -- Bonds Payable (Consolidated)
For the Year Ended August 31, 2017

2F: EARLY EXTINGUISHMENT AND REFUNDING

Description of Debt Extinguished/Refunded	Description of Newly Issued Debt	Category	Amount Extinguished or Refunded	For Refunding Only		
				Refunding Issue Par Value	Cash Flow Increase (Decrease)	Economic Gain (Loss)
RFS Bonds, Series 2006D	RFS Refunding Bonds, Series 2016H	Current Refunding	\$ 89,455,000.00	75,495,000.00	16,494,720.00	14,732,512.81
RFS Bonds, Series 2006E	RFS Refunding Bonds, Series 2016I	Current Refunding	31,570,000.00	25,485,000.00	2,936,255.00	3,256,591.58
RFS Bonds, Series 2006F	RFS Refunding Bonds, Series 2016H	Current Refunding	177,185,000.00	157,855,000.00	43,182,320.83	33,828,218.21
RFS Bonds, Series 2010A	RFS Refunding Bonds, Series 2016I	Advance Refunding	170,440,000.00	159,240,000.00	18,010,250.00	15,556,772.49
TOTAL BONDS			468,650,000.00	418,075,000.00	80,623,545.83	67,374,095.09
PUF Tax-Exempt Commercial Paper Notes, Series A	PUF Bonds, Series 2016B	Current Refunding	319,000,000.00	272,350,000.00	N/A	N/A
RFS Tax-Exempt Commercial Paper Notes, Series A	RFS Bonds, Series 2016F	Current Refunding	465,019,000.00	376,030,000.00	N/A	N/A
RFS Tax-Exempt Commercial Paper Notes, Series A	RFS Bonds, Taxable Series 2016G	Current Refunding	250,000,000.00	250,000,000.00	N/A	N/A
TOTAL OTHER			1,034,019,000.00	898,380,000.00	0.00	0.00
TOTAL			\$ 1,502,669,000.00	\$ 1,316,455,000.00	\$ 80,623,545.83	\$ 67,374,095.09

Supplemental Schedules

SCHEDULE S - 4A

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF AUGUST 31, 2017

<u>NACUBO ELEMENT</u>	<u>FEDERAL AGENCY</u>	<u>EXPENDITURES</u>	<u>INDIRECT COST</u>	<u>TOTAL</u>
INSTITUTIONAL SUPPORT	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$ 19,499,636.61	0.00	19,499,636.61
TOTAL FEDERAL EXPENDITURES		<u>\$ 19,499,636.61</u>	<u>0.00</u>	<u>19,499,636.61</u>

**SCHEDULE S-S CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2017**

	9/1/2016 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
UNAPPROPRIATED BALANCES BY FUND, BY PROJECT								
Generic Plant Fund (7100)								
X0100200 - Puf Bonds 2016B - Misc Coi	(136,121.35)	-	54.23	-	-	1,085,276.66	(949,209.54)	-
X1011400 - Library Sp Collection 101-1022	500,000.00	-	-	-	-	-	-	-
X1019300 - Research Core Mgmt 101-930	2,896,085.72	-	-	-	-	-	-	-
X1019670 - Fy 15 Valley Stars - Puf	3,956,392.82	-	-	-	-	-	-	-
X1108000 - Puf QJ Reserves	-	-	-	-	-	1,229,246.00	-	-
X2097705 - Shared Data Center Cap Enhmt	-	-	-	-	-	4,950,000.00	-	-
X209771A - Sis - Irving Office Puf	897,244.22	-	-	-	-	102,506.00	(879,590.02)	-
X3097500 - Ut System-Buffalo Lakes	-	-	-	-	-	23,446,087.65	-	(23,446,087.65)
XC010007 - Capital Int On Puf Bonds/Notes	-	-	-	-	-	-	-	-
XC010100 - Puf Frn/Cp Notes-Unalloc Prclds	17,838,175.95	-	342,374.56	44,620.82	24,527.78	(0.00)	-	-
XC900001 - Proj 101-757 Unalloc Laps	3,932,483.17	-	-	-	-	3,051,946.15	-	-
Permanent Univ Fund Bonds (7101)	29,884,260.53	-	342,428.79	44,620.82	24,527.78	33,865,062.46	(1,828,799.56)	(23,446,087.65)
X0444020 - Rfs Bonds 2016A-Unalloc Prclds	95,480,469.89	-	-	-	-	(95,480,469.89)	-	-
X0444030 - Rfs Bonds 2016B-Unalloc Prclds	118,681,354.81	-	-	-	-	(118,681,354.81)	-	-
X0444040 - Trb Bonds 2016C-Unalloc Prclds	64,887,276.98	-	-	-	-	(64,887,276.98)	-	-
X0444041 - Trb Bonds 2016C - Misc Coi	26,239.91	-	38.68	-	-	(26,278.59)	-	-
X0444050 - Trb Bonds 2016D-Unalloc Prclds	260,187,712.78	-	-	-	-	(260,187,712.78)	-	-
X0444051 - Trb Bonds 2016D - Misc Coi	2,793.76	-	3.42	-	-	(2,215.25)	(581.93)	-
X0444060 - Trb Bonds 2016E-Unalloc Prclds	245,077,356.35	-	-	-	-	(245,077,356.35)	-	-
X0444061 - Trb Bonds 2016E - Misc Coi	2,668.16	-	3.88	-	-	(2,087.86)	(584.18)	-
X0444071 - Rfs Bonds 2016F - Misc Coi	(288,119.45)	-	77.61	-	-	2,380,733.17	(2,092,691.33)	-
X0444081 - Rfs Bonds 2016G - Misc Coi	(237,250.00)	-	51.02	-	-	296,742.72	(59,543.74)	-
X0444091 - Rfs Bonds 2016H - Misc Coi	-	-	145.56	-	-	801,942.89	(802,088.45)	-
X0444101 - Trb Bonds 2016I - Misc Coi	-	-	116.39	-	-	700,293.06	(700,409.45)	-
X0444110 - Trb Bonds 2016I-Unalloc Prclds	-	-	-	-	-	-	-	-
X0444111 - Trb Bonds 2016I - Misc Coi	-	-	89.55	-	-	1,091,393.15	(1,091,482.70)	-
X0444115 - Rfs Bonds 2017A - Misc Coi	-	-	-	-	-	-	(15,000.00)	-
X3097600 - Sis Equipment Finance-Rfs	-	-	-	-	-	3,907,745.99	(589,428.90)	-
XC040300 - Rfs Cp - Unalloc Prclds	(1,098,003,494.00)	-	7,653,132.70	146,777.82	62,420.41	1,223,390,758.11	-	-
XC040307 - Capital Int On Rfs Bonds/Notes	-	-	-	-	-	-	-	-
XC040507 - Capital Int On Trb Bonds/Notes	-	-	-	-	-	-	-	-
XC043400 - Rfs Bonds 2009B-Unalloc Prclds	230,724,265.20	-	-	-	-	(230,724,265.20)	-	-
XC043600 - Trb Bonds 2010A-Unalloc Prclds	105,757,966.37	-	-	-	-	(105,757,966.37)	-	-
Revenue Financ Bonds Notes (7102)	22,299,240.76	-	7,653,658.81	146,777.82	62,420.41	111,742,625.01	(5,351,810.68)	-
Tuition Revenue Bond (7103)								
X0400000 - Ut System I/p	98,483,569.95	27,256,293.57	9,530,612.84	3,086,305.21	2,910,936.34	(48,397,926.61)	-	-
X209756A - Bauer House	1,116.70	-	-	-	-	-	-	-
X3097500 - Ut System-Buffalo Lakes	100,000.00	-	-	-	-	(100,000.00)	-	-
XC030000 - Proj 101359 Unalloc	1,124,113.32	-	-	-	-	-	-	-
Other Sources (7104)	99,708,799.97	27,256,293.57	9,530,612.84	3,086,305.21	2,910,936.34	(48,497,926.61)	-	-
Interest Earmd Const Funds (7105)								
X2097740 - Utrgv Peoplesoft - Auf	-	-	-	-	-	13,600,464.00	(672,709.36)	-
Available University Fund (7106)	-	-	-	-	-	13,600,464.00	(672,709.36)	-
X2097710 - Sis - Irving Office	11,253.38	-	-	-	-	-	(10,740.90)	-
X2097720 - Chase Tower Suite #400	221.99	-	-	-	-	-	(85.00)	-
X2097730 - Arrest - Auf	381,672.68	-	-	-	-	-	(128,073.78)	-
Avail Univ Fund Drawn Down (7107)	393,148.05	-	-	-	-	-	(138,899.68)	-
Private Gifts (7108)								
Legislative Enactment (7109)								
Federal Grants (710G)								
H.E.A.F. Unexpended Plant (710H)								
TOTAL UNAPPROPRIATED	152,285,449.31	27,256,293.57	17,526,700.44	3,277,703.85	2,997,884.53	110,710,224.86	(7,992,219.28)	(23,446,087.65)
APPROPRIATED BALANCES BY FUND, BY PROJECT								
Generic Plant Fund (7100)								
X1016000 - Fy16 Ultra 101-1016 - Puf	4,732,535.00	-	-	-	-	(4,732,535.00)	-	-
X1018890 - Lerr15-Faculty Stars-Neurosci	5,000,000.00	-	-	-	-	(5,000,000.00)	-	-
X1018900 - Lerr 15&16-Faculty Stars Eng	12,267,400.00	-	-	-	-	(12,267,400.00)	-	-
X1019000 - Rising Stars - Academic	6,408,900.00	-	-	-	-	(1,285,190.00)	-	-
X1019700 - Lerr16-Faculty Stars-Academic	9,265,531.00	-	-	-	-	(9,265,531.00)	-	-
X1019710 - Lerr16-Faculty Stars-Health	94,344.00	-	-	-	-	(94,344.00)	-	-
X1020000 - Rising Stars - Health	6,500,000.00	-	-	-	-	4,150,000.00	-	-
X1055000 - Lerr17-Faculty Stars Academic	-	-	-	-	-	10,164,226.00	-	-
X1056000 - Lerr17-Faculty Stars Health	-	-	-	-	-	1,398,537.00	-	-
XC915130 - Proj 101-830 Res Core Inf	423,721.10	-	-	-	-	(368,130.43)	-	-
XC915160 - Proj 101516 Regents Health	2,751,900.00	-	-	-	-	(2,751,900.00)	-	-
XC915170 - Proj 101-820 Utriv	521,000.00	-	-	-	-	(521,000.00)	-	-
XC915190 - Proj 101519 Rev Cyl Grnt	823,888.97	-	-	-	-	-	-	-
XC999919 - Reporting Adjustments	(60,979,993.97)	-	-	-	-	12,830,088.41	-	-
Permanent Univ Fund Bonds (7101)	(12,190,773.90)	-	-	-	-	(7,743,179.02)	-	-
X1016900 - System Administration Building	54,339,506.80	-	-	-	-	9,847,920.21	(6,038,415.62)	-
XC999919 - Reporting Adjustments	(69,500,434.17)	-	-	-	-	45,100,063.59	-	-
Revenue Financ Bonds Notes (7102)	(15,160,927.37)	-	-	-	-	54,947,983.80	(6,038,415.62)	-
Tuition Revenue Bond (7103)								
X915190A - Rev Cyc Grant Prog - Other Fdg	492,743.31	-	-	-	-	472,045.00	(450,027.88)	-
Other Sources (7104)	492,743.31	-	-	-	-	472,045.00	(450,027.88)	-
Interest Earmd Const Funds (7105)								
XC209751 - 101620 Fire & Life - Auf	39,926.24	-	-	-	-	-	-	-
XC900017 - Enterp & Network Intrusio	13,254.38	-	-	-	-	(13,254.38)	-	-
Available University Fund (7106)	53,180.62	-	-	-	-	(13,254.38)	-	-
X2097660 - Lavaca Plaza	8,922.90	-	-	-	-	-	(4,543.01)	-
X2097670 - Lerr Restroom Ada Upgrades	36,920.71	-	-	-	-	-	-	-
X2097680 - Ash Renovations	34,981.33	-	-	-	-	-	-	-
X2097690 - Capitol Center	91.35	-	-	-	-	-	-	-
X2097700 - Wells Fargo	14,408.70	-	-	-	-	-	(85.00)	-
XC209756 - Bauer House Repairs	834.98	-	-	-	-	-	-	-
XC209762 - King Air 350	180,000.00	-	-	-	-	-	(128,799.59)	-
XC209765 - Clb - Basement Flood Rep	1,621.80	-	-	-	-	(1,621.80)	-	-
XC900002 - Unallocated Auf Funding	65,377.76	-	-	-	-	14,876.18	-	-
Avail Univ Fund Drawn Down (7107)	343,159.53	-	-	-	-	13,254.38	(133,427.60)	-
Private Gifts (7108)								
Legislative Enactment (7109)								
Federal Grants (710G)								
H.E.A.F. Unexpended Plant (710H)								
TOTAL APPROPRIATED	(26,462,617.81)	-	-	-	-	47,676,849.78	(6,621,871.10)	-
GRAND TOTAL	\$ 125,822,831.50	\$ 27,256,293.57	\$ 17,526,700.44	\$ 3,277,703.85	\$ 2,997,884.53	\$ 158,387,074.64	\$ (14,614,090.38)	\$ (23,446,087.65)

SCHEDULE S-S CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SADD1 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
FOOTNOTES:								
Transactions Between Funds	-	-	-	-	-	2,660,160,692.34	-	-
Anticipated Proceeds	-	-	-	-	-	464,825,688.39	-	-
Intra Fund Transfers	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	5,181,055.00	-	-
Transfer to/from Designated Funds	-	-	-	-	-	(12,797,391.56)	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	(1,077.25)	-	-
Transfer to/from Auxiliary Funds	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	13,600,464.00	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	(1,955,765,635.76)	-	-
Miscellaneous Income	-	-	-	-	-	635,000.00	-	-
Transfer to/from UT Austin	-	-	-	-	-	(121,554,070.08)	-	-
Transfer to/from UT Arlington	-	-	-	-	-	(76,898,936.09)	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	19,661,351.60	-	-
Transfer to/from UT El Paso	-	-	-	-	-	(76,181,362.11)	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	(49,909,126.21)	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	(79,666,184.70)	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	(66,953,961.38)	-	-
Transfer to/from UT Tyler	-	-	-	-	-	(526,712.37)	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	(133,452,270.52)	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	(134,106,252.18)	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	132,013,554.32	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	(9,023,746.47)	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	(368,463,042.02)	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	(52,390,962.31)	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,387,074.64	\$ -	\$ -

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
7101 - PLT Permanent Univ Fund Bonds	17,693,486.63	-	342,428.79	44,620.82	24,527.78	26,121,883.44	(1,828,799.56)	(23,446,087.65)
7102 - PLT Revenue Financ Bonds Notes	7,138,313.39	-	7,653,658.81	146,777.82	62,420.41	166,690,608.81	(11,390,226.30)	-
7104 - PLT Other Sources	100,201,543.28	27,256,293.57	9,530,612.84	3,086,305.21	2,910,936.34	(48,025,881.61)	(450,027.88)	-
7106 - PLT Available University Fund	53,180.62	-	-	-	-	13,587,209.62	(672,709.36)	-
7107 - PLT Avail Univ Fund Drawn Down	736,307.58	-	-	-	-	13,254.38	(272,327.28)	-
TOTAL	\$ 125,822,831.50	\$ 27,256,293.57	\$ 17,526,700.44	\$ 3,277,703.85	\$ 2,997,884.53	\$ 158,387,074.64	\$ (14,614,090.38)	\$ (23,446,087.65)

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2017
(24,834.84)	-	(17,244.23)	(533,634.71)	-	-	(25,850,600.99)	18,376,346.47
(42,978,639.02)	-	(3,253,611.70)	-	-	-	(57,622,477.02)	124,069,302.22
-	-	-	(7,200.00)	-	-	(457,227.88)	94,502,581.75
-	-	-	(2,104,755.39)	-	-	(2,777,464.75)	10,862,925.49
(136,657.00)	-	(112,495.00)	-	-	-	(521,479.28)	228,082.68
\$ (43,140,130.86)	\$ -	\$ (3,383,350.93)	\$ (2,645,590.10)	\$ -	\$ -	\$ (87,229,249.92)	\$ 248,039,238.61

UNAUDITED
 SCHEDULE S-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
PERMANENT UNIVERSITY FUND BONDS/NOTES						
73000008 - PUF Bonds Series 2006B	-	-	-	(13,776,335.96)	13,776,335.96	-
73000010 - PUF Bonds Series 2008A	-	-	(5,795,000.00)	(13,387,361.09)	19,182,361.09	-
73000011 - PUF Bonds Series 2009A	-	-	-	(13,155,000.00)	13,155,000.00	-
73000012 - PUF Commercial Paper Notes	14,253,600.88	70,670.41	-	(3,499,254.79)	336,972.34	11,161,988.84
73000051 - PUF Bonds Series 2014A	-	-	-	(10,522,886.32)	10,522,886.32	-
73000052 - PUF Bonds Series 2014B	-	-	-	(6,926,613.86)	6,926,613.86	-
73000055 - PUF Bonds Series 2015A	9.85	-	(23,570,000.00)	(7,021,427.85)	30,591,418.00	-
73000057 - PUF Bonds Series 2015B	-	-	(7,375,000.00)	(6,807,433.59)	14,182,433.59	-
73000058 - PUF Bonds Series 2015C	-	-	-	(4,763,556.00)	4,763,556.00	-
73000059 - PUF Bonds Series 2016A	-	-	(3,880,000.00)	(3,445,484.87)	7,325,484.87	-
73000067 - PUF Bonds Series 2016B	-	-	(326,850,000.00)	(7,421,719.65)	334,271,719.65	-
73999997 - PUF Bonds Cap Int	-	-	-	7,722,677.32	(7,722,677.32)	-
TOTAL PERMANENT UNIVERSITY FUND BONDS/NOTES	14,253,610.73	70,670.41	(367,470,000.00)	(83,004,396.66)	447,312,104.36	11,161,988.84

UNAUDITED
SCHEDULE S-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	70,670.41	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(542,916.15)	-	-
Bond Interest Paid	-	-	-	(79,505,141.87)	-	-
Note Interest Paid	-	-	-	(2,956,338.64)	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(15,935,584.70)	-
72105 - Bond Prin Pd State PUF	-	-	(48,470,000.00)	-	-	-
72135 - Fds To Escrow Note Def	-	-	(319,000,000.00)	-	-	-
Transactions between Funds	-	-	(367,470,000.00)	-	(15,935,584.70)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	151,959,914.76	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	311,287,774.30	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 70,670.41	\$ (367,470,000.00)	\$ (83,004,396.66)	\$ 447,312,104.36	\$ 447,312,104.36

UNAUDITED
 SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
GENERAL TUITION REVENUE BONDS						
73000016 - TRB Bonds Series 2002A	-	-	(350,000.00)	(484,990.98)	834,990.98	-
73000020 - TRB Bonds Series 2004A	-	-	(20,495,000.00)	(893,052.09)	21,388,052.09	-
73000026 - TRB Bonds Series 2006C	-	-	(24,155,000.00)	(5,132,028.71)	29,287,028.71	-
73000028 - TRB Bonds Series 2006E	-	-	-	65,540.11	(65,540.11)	(0.00)
73000032 - TRB Bonds Series 2008A	2,265,374.99	-	(21,130,000.00)	(2,160,288.43)	21,024,913.44	-
73000035 - TRB Bonds Series 2010A	-	-	(15,390,000.00)	(1,668,418.76)	17,058,418.76	-
73000040 - TRB Bonds Series 2012A	-	-	(8,405,000.00)	(3,847,117.18)	12,252,117.18	-
73000056 - TRB CP Notes	0.01	-	-	-	(0.01)	(0.00)
73000062 - TRB Bonds Series 2016C	(2,265,375.00)	-	(1,720,000.00)	(7,328,655.70)	11,314,030.70	-
73000063 - TRB Bonds Series 2016D	-	-	(9,045,000.00)	(5,616,067.29)	14,661,067.29	-
73000064 - TRB Bonds Series 2016E	-	-	(8,790,000.00)	(4,973,399.79)	13,763,399.79	-
73000069 - TRB Bonds Series 2016I	-	-	(225,811,897.06)	(3,247,554.17)	229,059,451.23	-
73000070 - TRB Bonds Series 2016J	-	-	(17,675,000.00)	(5,304,397.71)	22,979,397.71	-
73999999 - TRB Bonds Cap Int	-	-	-	27,533,150.85	(27,533,150.85)	-
TOTAL GENERAL TUITION REVENUE BONDS	-	-	(352,966,897.06)	(13,057,279.85)	366,024,176.91	-

UNAUDITED
SCHEDULE S-108 RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	-	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(13,057,279.85)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	-	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(26,090,781.85)	-
72110 - Bond Prin Pd Other	-	-	(127,155,000.00)	-	-	-
72130 - Bond Defeasance Prin	-	-	(225,811,897.06)	-	-	-
Transactions between Funds	-	-	(352,966,897.06)	-	(26,090,781.85)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	(12,548.85)	-
Transfer to/from Designated Funds	-	-	-	-	(2,428,223.84)	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	193,221,137.45	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	19,678,585.00	-
Transfer to/from UT Arlington	-	-	-	-	12,828,287.00	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	8,757,062.00	-
Transfer to/from UT El Paso	-	-	-	-	12,707,849.00	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	12,186,357.00	-
Transfer to/from UT San Antonio	-	-	-	-	16,641,174.00	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	18,020,650.00	-
Transfer to/from UT Tyler	-	-	-	-	9,869,955.00	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	22,428,442.00	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	18,749,811.00	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	11,327,949.00	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	15,896,576.00	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	18,520,131.00	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	3,721,766.00	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ -	\$ (352,966,897.06)	\$ (13,057,279.85)	\$ 366,024,176.91	\$ -

UNAUDITED
 SCHEDULE S-10C RETIREMENT OF INDEBTEDNESS RFS CP
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES	157,820.13	2,796.88	(97,723,000.00)	(6,790,335.19)	104,490,769.35	138,051.17
73000042 - RFS CP Notes	157,820.13	2,796.88	(97,723,000.00)	(6,790,335.19)	104,490,769.35	138,051.17
TOTAL REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES						

UNAUDITED
 SCHEDULE S-10C RETIREMENT OF INDEBTEDNESS RFS CP
 SADD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	2,796.88	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(557,604.96)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	(6,232,730.23)	-	-
72120 - Note Prin Pd Other	-	-	(97,723,000.00)	-	-	-
Transactions between Funds	-	-	(97,723,000.00)	-	-	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational I and General Funds	-	-	-	-	484,225.19	-
Transfer to/from Designated Funds	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	104,210,093.16	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	(203,549.00)	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 2,796.88	\$ (97,723,000.00)	\$ (6,790,335.19)	\$ 104,490,768.35	\$ 104,490,768.35

UNAUDITED
SCHEDULE S-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
REVENUE FINANCING SYSTEM BONDS						
73000017 - RFS Bonds Series 2002B	-	-	(12,925,000.00)	(1,419,832.41)	14,344,832.41	-
73000021 - RFS Bonds Series 2004B	-	-	(17,035,000.00)	(4,495,521.45)	18,530,521.45	-
73000025 - RFS Bonds Series 2006B	-	-	-	927,205.65	(927,205.65)	-
73000027 - RFS Bonds Series 2006D	-	-	-	180,582.22	(180,582.22)	-
73000029 - RFS Bonds Series 2006F	-	-	-	368,367.78	(368,367.78)	-
73000030 - RFS Bonds Series 2007B	(18,111.75)	-	(1,295,000.00)	(12,564,486.22)	13,862,291.49	(15,306.48)
73000031 - RFS Bonds Series 2008B	(24,439.39)	-	(19,085,000.00)	(19,119,768.14)	38,205,392.73	(23,814.80)
73000033 - RFS Bonds Series 2009B	-	-	-	(20,745,004.20)	20,745,004.20	-
73000034 - RFS Bonds Series 2009D	-	-	(22,715,000.00)	(7,392,486.43)	30,107,486.43	-
73000036 - RFS Bonds Series 2010B	-	-	(45,585,000.00)	(15,795,040.08)	61,380,040.08	-
73000037 - RFS Bonds Series 2010D	-	-	(13,490,000.00)	(22,367,228.55)	35,857,228.55	-
73000038 - RFS Bonds Series 2010C	-	-	-	(27,379,517.70)	27,379,517.70	-
73000039 - RFS Bonds Series 2010E	-	-	(14,380,000.00)	(244,412.38)	14,624,412.38	-
73000041 - RFS Bonds Series 2012B	-	-	(4,965,000.00)	(6,695,512.33)	11,660,512.33	-
73000053 - RFS Bonds Series 2014A	-	-	(4,850,000.00)	(9,092,896.04)	13,942,896.04	-
73000054 - RFS Bonds Series 2014B	-	10.00	(950,000.00)	(8,167,486.77)	9,117,476.77	-
73000060 - RFS Bonds Series 2016A	-	-	-	(10,009,057.34)	10,009,057.34	-
73000061 - RFS Bonds Series 2016B	-	-	-	(5,131,366.45)	5,131,366.45	-
73000065 - RFS Bonds Series 2016F	-	-	(465,019,000.00)	(2,990,960.57)	468,009,960.57	-
73000066 - RFS Bonds Series 2016G	-	-	(250,000,000.00)	(4,068,959.70)	254,060,466.54	(8,493.16)
73000068 - RFS Bonds Series 2016H	-	-	(286,774,694.34)	(3,571,083.46)	290,345,777.80	-
73999996 - RFS Bonds Cap Int - Intly Fin	-	-	-	5,935,810.62	(5,935,810.62)	-
73999998 - RFS Bonds Cap Int	-	-	-	9,768,451.62	(9,768,451.62)	-
TOTAL REVENUE FINANCING SYSTEM BONDS	(42,551.14)	10.00	(1,159,068,694.34)	(161,070,202.33)	1,320,133,823.37	(47,614.44)

UNAUDITED
SCHEDULE S-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2017

	9/1/2016 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2017 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	-	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	10.00	-	-	-	-
Financial and Legal Fees	-	-	-	(616,283.41)	-	-
Bond Interest Paid	-	-	-	(160,453,918.92)	-	-
Note Interest Paid	-	-	-	-	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(34,222,724.29)	-
72110 - Bond Prin Pd Other	-	-	(171,375,000.00)	-	-	-
72130 - Bond Defeasance Prin	-	-	(272,674,694.34)	-	-	-
72135 - Fds To Escrow Note Def	-	-	(715,019,000.00)	-	-	-
Transactions between Funds	-	-	(1,159,068,694.34)	-	(34,222,724.29)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	569,605.31	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	1,347,046,630.85	-
Transfer to/from Austin	-	-	-	-	203,549.00	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	6,536,762.50	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 10.00	\$ (1,159,068,694.34)	\$ (161,070,202.33)	\$ 1,320,133,823.37	\$ 1,320,133,823.37

SCHEDULE S-11A
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
For the Year Ended August 31, 2017

	Year Acquired	Size in Acres	NET BOOK VALUE Sep. 1, 2016	ADDITIONS	DISPOSALS	NET BOOK VALUE Aug. 31, 2017	From Permanent University Fund Bonds/Notes	From Available University Fund	From Federal Grants	From Private Gifts	From Other Sources
Residence Site (Bauer House) - 1909 Hill Oaks Court, Austin, Texas	1968	2.900	107,710.00			107,710.00		107,710.00			
Site for ASH Building - Lots 7 and 8, Block 71, Austin, Texas	1971, 81	0.291	320,941.66			320,941.66		320,941.66			
Site for ASH Building - Lot 9 and Portion of Lot 10, Block 71, Austin, Texas	1971	0.144	206,021.00			206,021.00		206,021.00			
Site for ASH Garage Site - Lots 10-12, Block 71, Austin, Texas	1986	0.375	396,800.00			396,800.00	396,800.00				
Site for Claudia Taylor Johnson Park Complex (Old United States Post Office Facilities Site - 100 and 200 Blocks, West 6th Street, Austin, Texas)	1968	0.811	458,194.00			458,194.00		458,194.00			
System Administration Building- Old Lavaca (Gracy Title Building) - 220 W. 7th Street Austin, Texas	2001	0.272	471,067.44			471,067.44				471,067.44	
System Administration Building- Old Colorado Part of Lot 3, all of Lots 4, 5, and 6, Block 82 Austin, Texas	1991	0.542	331,232.00			331,232.00				331,232.00	
Site for Dengar Building - (University Lands Office) - 731 W. Wadley Ave, Bldg L Midland, Texas	2006	1.050	150,000.00			150,000.00					150,000.00
Site for Data Warehouse (UTA) - 200 East Loop 820 Arlington, Texas	2006	2.500	653,400.00			653,400.00	653,400.00				
NWC of Buffalo Speedway and Willowbend 100.27 acres	2016	100.270	73,055,140.75			73,055,140.75	73,055,140.75				
Sec of Buffalo Speedway and Grand Fountain: Tracts A.1, B, C, C1 and E	2016	127.860	114,420,095.00			114,420,095.00	114,420,095.00				
Buffalo Lakes Tract D Buffalo Lakes Tract, 7A	2017	48.840		22,774,948.50		22,774,948.50	22,774,948.50				
0.9993 acres	2017	0.999		230,592.55		230,592.55	230,592.55				
Buffalo Lakes Lot 14, Block 2 & Lot 16 Block 3 Armstrong Subdivision	2017	5.000		440,546.60		440,546.60	440,546.60				
Buffalo Lakes Remediation All acres	2017			186,876.15		186,876.15	186,876.15				
TOTAL LAND (Schedule B-11)			\$ 190,570,601.85	23,632,963.80	0.00	\$ 214,203,565.65	211,971,523.40	713,838.81	458,194.00	107,710.00	952,289.44

Current year Additions made up as follows:
Purchases in Education and General Funds on C-2
Purchases in Unexpended Plant as reported on S-8
Total Additions
\$ 23,632,963.80

SCHEDULE S-11B
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 For the Year Ended August 31, 2017

Description	CARRYING VALUE			DEPRECIATION				Net Book Value 08/31/17	
	Beginning Value 09/01/16	Additions	Disposals	Ending Value 08/31/17	Beginning Accumulated Depreciation 09/01/16	Current Year Depreciation	Disposals		Ending Accumulated Depreciation
Bauer House	1,594,800.82	-	-	1,594,800.82	1,233,393.87	55,749.11	-	1,289,142.98	305,657.84
Claudia Taylor Johnson Hall	4,569,007.30	-	-	4,569,007.30	4,323,949.58	37,929.35	-	4,361,878.93	207,128.37
Ashbel Smith Hall	9,647,640.14	-	-	9,647,640.14	7,774,498.43	261,827.44	-	8,036,325.87	1,611,314.27
Police Academy (Bee Caves Research Center)	839,142.33	-	-	839,142.33	309,884.94	41,797.27	-	351,682.21	487,460.12
Experimental Viticulture Building (Pecos County)	241,401.00	-	-	241,401.00	241,299.45	101.55	-	241,401.00	-
Dengar Building (Midland)	1,578,055.49	-	-	1,578,055.49	777,205.84	76,764.84	-	853,970.68	724,084.81
Data Warehouse (Arlington)	10,572,298.69	-	-	10,572,298.69	5,167,717.17	510,341.59	-	5,678,058.76	4,894,239.93
OFFPC Austin Office Pre-mfg Bld	113,907.85	-	-	113,907.85	54,365.11	5,177.63	-	59,542.74	54,365.11
Texas Youth Commission	9,023,979.67	-	-	9,023,979.67	8,939,872.94	33,642.70	-	8,973,515.64	50,464.03
Police Academy ARREST Facility	-	136,657.00	-	136,657.00	-	5,694.04	-	5,694.04	130,962.96
System Administration Building	-	120,841,358.46	-	120,841,358.46	-	967,760.49	-	967,760.49	119,873,597.97
Grand Total	\$ 38,180,233.29	120,978,015.46	-	159,158,248.75	28,822,187.33	1,996,786.01	-	30,818,973.34	\$ 128,339,275.41

Current year Additions made up as follows:
 Transfers from CIP 120,841,358.46
 Purchases in AUF as reported on S-8 136,657.00
Total Additions \$ 120,978,015.46

SCHEDULE S-11C
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 For the Year Ended August 31, 2017

Description	DEPRECIATION							Net Book Value 8/31/17		
	Beginning Value 9/01/16	Additions	Disposals	Ending Value 8/31/17	Beginning Accumulated Depreciation 9/1/16	Current Year Depreciation	Additions		Disposals	Ending Accumulated Depreciation 8/31/17
Cornwall Firing Range	332,337.03			332,337.03	332,337.03	-			332,337.03	-
Bauer House	519,597.89			519,597.89	186,169.71	6,874.81			193,044.52	326,553.37
Claudia Taylor Johnson Park Complex-Plaza, Landscaping & Fountain	461,712.49			461,712.49	461,712.49	-			461,712.49	-
CTJ Parking Garage	147,378.34	-		147,378.34	3,547.99	3,275.07			6,823.06	140,555.28
Ashbel Smith Hall - Plaza Renovation	1,443,048.74	-		1,443,048.74	380,267.09	60,730.38			440,997.47	1,002,051.27
Ashbel Smith Hall - Central Data Acquisition System	67,547.21			67,547.21	67,547.21	-			67,547.21	-
ASH - Parking Structure	2,332,525.48	-		2,332,525.48	845,306.05	51,833.90			897,139.95	1,435,385.53
Lavaca Plaza	605,468.17	-		605,468.17	281,110.22	259,486.36			540,596.58	64,871.59
Shared Information Services - Irving Office	-	390,929.11		390,929.11	-	67,401.57			67,401.57	323,527.54
Texas Youth Commission	1,769,400.47			1,769,400.47	1,648,367.64	63,147.56			1,711,515.20	57,885.27
Grand Total	\$ 7,679,015.82	390,929.11	-	8,069,944.93	4,206,365.43	512,749.65	-	-	4,719,115.08	\$ 3,350,829.85

Current year Additions made up as follows:
 Transfers from CIP 390,929.11
 Total Additions \$ 390,929.11

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2017

Description	CARRYING VALUE				DEPRECIATION						
	Balance 09/01/2016	Additions	Disposals	Transfers	Balance 08/31/2017	Accumulated Depreciation 09/01/2016	Depreciation Expense	Disposals	Transfers	Accumulated Depreciation 08/31/2017	Net Book Value 08/31/2017
EQUIPMENT											
DESKS											
CASES & CABINETS	67,801.50	-	-	-	67,801.50	67,801.50	-	-	-	67,801.50	-
STEREO SYSTEMS	14,990.00	-	-	-	14,990.00	14,990.00	-	-	-	14,990.00	-
CAMERAS	90,097.45	7,914.01	-	(8,750.00)	89,261.46	69,333.07	2,141.44	-	-	10,350.24	4,639.76
TV/VIDEO RECORDERS/PLAYERS	92,438.79	12,565.00	(5,963.41)	-	99,040.38	66,529.17	8,034.88	(6,963.41)	-	65,824.02	23,437.44
VIDEO CONFERENCING EQUIPMENT	913,717.79	41,196.00	(26,556.17)	-	928,357.62	743,686.98	155,825.46	(26,073.78)	-	873,438.56	30,436.74
INSTRUCTIONAL EQUIPMENT	12,147.41	-	-	-	12,147.41	12,147.41	-	-	-	12,147.41	-
KITCHEN APPLIANCES & EQUIPMENT	14,182.00	-	-	-	14,182.00	14,182.00	-	-	-	14,182.00	-
BUILDING MAINTENANCE & SAFETY EQUIPMENT	57,637.56	6,245.00	-	(33,280.00)	48,443.97	48,443.97	4,811.03	-	(28,525.71)	24,729.29	5,873.27
OTHER FURNITURE & EQUIPMENT	14,000.00	135,153.39	-	-	149,153.39	14,000.00	12,906.02	-	-	26,906.02	122,247.37
MINICOMPUTER, SERVERS	3,433,365.80	3,113,724.70	(170,864.76)	-	1,984,402.25	1,984,402.25	913,822.69	(161,223.00)	-	2,737,001.94	3,639,223.80
MICROCOMPUTER-DESKTOP CPU-NOT APPLE	10,184,665.11	87,112.36	(4,070,833.76)	-	6,200,943.71	6,805,906.48	1,290,015.77	(4,070,833.76)	-	4,025,088.49	2,175,855.22
PRINTERS	74,576.62	-	-	-	55,557.62	58,835.39	4,531.08	(19,019.20)	-	44,347.27	11,210.35
OTHER COMPUTER HARDWARE	862,027.32	165,348.87	(24,955.22)	-	1,002,420.97	513,002.73	105,831.37	(24,955.22)	-	593,878.88	408,542.00
DATA PROJECTORS	39,503.58	-	-	-	39,503.58	29,498.32	2,256.27	-	-	31,754.59	7,748.99
IMAGE SCANNER	22,392.80	-	-	-	22,392.80	19,692.27	1,705.60	-	-	21,397.87	994.93
UNINTERRUPTIBLE POWER SUPPLY	14,100.00	-	-	-	14,100.00	14,100.00	-	-	-	14,100.00	-
COMMUNICATION CONTROLLERS	6,095.00	22,112.97	-	-	28,207.97	6,095.00	4,791.13	-	-	10,886.13	17,321.84
OTHER COMMUNICATIONS HARDWARE	29,303.83	-	-	-	29,303.83	29,303.83	-	-	-	29,303.83	-
LAN/WAN SWITCHING-HUB, SWITCHES & ROUTEF	1,657,300.86	590,020.05	(62,591.50)	-	2,194,729.41	1,515,324.13	137,522.91	(52,591.50)	-	1,600,255.54	594,473.87
COMPUTERS EQUIPMENT RACKS, SHELVING	51,866.46	7,493.28	-	(7,493.28)	51,866.46	8,052.47	5,188.65	-	-	13,241.12	38,645.34
MISC. LAB AND SCIENTIFIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
PATIENT MONITORING SYSTEMS	5,332.50	-	-	-	5,332.50	2,094.92	761.79	-	-	2,856.71	2,475.79
ROBOTICS	14,100.00	-	-	-	14,100.00	8,695.00	2,820.00	-	-	11,515.00	2,585.00
OTHER TELECOMMUNICATION EQUIPMENT	504,666.32	-	-	-	504,666.32	504,666.32	-	-	-	504,666.32	-
OTHER VEHICLES- GRADER, ATVS	77,018.43	-	(20,127.00)	-	56,891.43	53,339.05	4,151.30	(20,127.00)	-	37,363.35	19,528.08
REC.EQUIPMENT	-	54,385.00	-	-	54,385.00	-	906.41	-	-	906.41	53,478.59
TOTAL EQUIPMENT	\$ 18,253,347.33	4,243,270.63	(4,390,911.02)	(49,523.28)	18,056,183.66	12,597,340.96	2,663,264.75	(4,380,786.87)	(37,275.71)	10,842,543.13	\$ 7,213,640.53
VEHICLES AND AIRCRAFT											
PASSENGER CARS	164,275.81	-	-	-	164,275.81	161,991.56	2,284.25	-	-	164,275.81	-
HEAVY TRUCKS: 26001 LBS AND OVER	755,535.07	67,540.00	-	-	823,075.07	191,977.26	75,553.51	-	-	267,530.77	488,004.30
UTILITY VEHICLES	266,591.74	-	-	-	266,591.74	101,665.08	36,764.14	-	-	138,429.22	195,702.52
VANS	21,008.00	-	-	-	21,008.00	21,008.00	-	-	-	21,008.00	-
LIGHT TRUCKS: UNDER 8600 LBS. GVW	372,550.65	92,585.85	-	-	465,136.50	172,296.45	51,866.76	-	-	224,163.21	240,973.29
SELF-PROPELLED ROADWAY EQUIPMENT	23,666.06	-	-	-	23,666.06	23,666.06	-	-	-	23,666.06	-
LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	892,788.00	-	-	-	892,788.00	527,754.52	178,557.60	-	-	706,312.12	186,475.88
BUSES	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	-
MEDIUM TRUCKS:15000-26000 LBS. GVW	16,900.00	-	-	-	16,900.00	16,900.00	-	-	-	16,900.00	-
AIRCRAFT: MULTIPLE ENGINE -PROPELLER	5,570,780.91	-	-	-	5,570,780.91	4,595,832.68	557,078.10	-	-	5,152,910.78	417,870.13
TOTAL VEHICLES AND AIRCRAFT	\$ 8,156,096.24	160,125.85	-	-	8,316,222.09	5,885,091.61	902,104.36	-	-	6,787,195.97	\$ 1,529,026.12
OTHER ASSETS											
LIBRARY- BOOKS	-	-	-	-	-	-	-	-	-	-	-
WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	18,100.00	-	-	-	18,100.00	-	-	-	-	-	18,100.00
TOTAL OTHER ASSETS	\$ 18,100.00	-	-	-	18,100.00	0.00	-	0.00	0.00	0.00	\$ 18,100.00
Totals	\$ 26,427,543.57	4,403,396.48	(4,390,911.02)	(49,523.28)	26,390,505.75	18,482,432.57	3,565,369.11	(4,380,786.87)	(37,275.71)	17,629,739.10	\$ 8,760,766.65
Current year Additions made up as follows:											
Purchases in Unexpended Plant as reported on S-8	3,383,350.93	-	-	-	3,383,350.93	-	-	-	-	-	-
Purchases in Education and General Funds on C-2	428,633.51	67,540.00	-	-	496,173.51	-	-	-	-	-	-
Purchases in Designated on C-2	431,286.19	92,985.85	-	-	524,272.04	-	-	-	-	-	-
Gifts of Capital Assets	-	-	-	-	-	-	-	-	-	-	-
Total Additions	4,243,270.63	160,125.85	-	-	4,403,396.48	0.00	-	0.00	0.00	0.00	\$ 4,403,396.48

SCHEDULE S-11E
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
For the Year Ended August 31, 2017

Project Name	DEDUCTIONS										CARRYING VALUE Aug. 31, 2017
	CARRYING VALUE Sep. 1, 2016	ADDITIONS	IMPAIRMENT LOSS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
System Administration Building	77,862,719.44	42,978,639.02			120,841,358.46	120,841,358.46					0.00
SIS - Irving Office	366,094.27	24,834.84			390,929.11		390,929.11				0.00
UTRGV PeoplesSoft - AUF		2,104,755.39			2,104,755.39						2,104,755.39
Revenue Cycle Grant Program - Clinical Trials Mgmt System (CTMS)	3,120,714.48	71,772.99		4,988.59	3,197,486.06						3,197,486.06
Research Core Management	913,836.95	469,061.72		(8,330.00)	1,374,568.67						1,374,568.67
TEX 2.0	643,619.30	12,514,842.39			13,158,461.69					13,158,461.69	0.00
Diabetes Obesity Control	25,557,826.75	2,864,350.02	(11,797,588.77)		16,624,588.00						16,624,588.00
Office of Facilities Planning Deferral/Accrual of Revenue	1,383,055.00	466,219.00		(1,383,055.00)	466,219.00						466,219.00
Total Construction in Progress	\$ 109,847,866.19	61,494,475.37	(11,797,588.77)	(1,386,386.41)	158,158,366.38	120,841,358.46	0.00	390,929.11	0.00	13,158,461.69	\$ 23,767,617.12

Source of Funds as follows:	DEDUCTIONS										CARRYING VALUE Aug. 31, 2017
	CARRYING VALUE Sep. 1, 2016	ADDITIONS (S-8)	Impairment Loss	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
From Educational and General Funds	23,703,038.72	13,675,070.41	(11,797,588.77)	0.00	25,580,520.36	0.00	0.00	0.00	0.00	13,158,461.69	12,422,058.67
From Designated Funds	3,883,055.00	466,219.00	0.00	(1,383,055.00)	2,966,219.00	0.00	0.00	0.00	0.00	0.00	2,966,219.00
From Restricted Current Funds	292,250.00	1,704,122.00	0.00	0.00	1,996,372.00	0.00	0.00	0.00	0.00	0.00	1,996,372.00
From PUF Proceeds	3,788,151.43	588,469.55	0.00	(3,331.41)	4,323,289.57	0.00	0.00	64,027.51	0.00	0.00	4,259,262.06
From RFS Proceeds	77,862,719.44	42,978,639.02	0.00	0.00	120,841,358.46	120,841,358.46	0.00	0.00	0.00	0.00	0.00
From Other Sources	11,750.00	7,200.00	0.00	0.00	18,950.00	0.00	0.00	0.00	0.00	0.00	18,950.00
From AUF	326,901.60	2,104,755.39	0.00	0.00	2,431,656.99	0.00	0.00	326,901.60	0.00	0.00	2,104,755.39
Total Unexpended Plant Funds	81,969,522.47	45,649,063.96	0.00	(3,331.41)	127,615,255.02	120,841,358.46	0.00	390,929.11	0.00	0.00	6,382,967.45
TOTAL AS SHOWN ABOVE	\$ 109,847,866.19	61,494,475.37	(11,797,588.77)	(1,386,386.41)	158,158,366.38	120,841,358.46	0.00	390,929.11	0.00	13,158,461.69	\$ 23,767,617.12

SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2017

Description	CARRYING VALUE				DEPRECIATION				Net Book Value 8/31/17	
	Beginning Value 9/01/16	Additions	Disposals	Ending Value 8/31/17	Beginning Accumulated Depreciation 9/1/16	Current Year Depreciation	Additions	Disposals		Ending Accumulated Depreciation 8/31/17
TYC - Wastewater Treatment	817,490.53			817,490.53	783,428.43	34,062.10			817,490.53	-
TYC - System Water Distributor	790,159.95			790,159.95	790,159.95				790,159.95	-
TYC - Streets, Roads	1,151,418.11			1,151,418.11	1,151,418.11				1,151,418.11	-
Texas Youth Commission	2,759,068.59	-	-	2,759,068.59	2,725,006.49	34,062.10	-	-	2,759,068.59	-
Grand Total	\$ 2,759,068.59	-	-	2,759,068.59	2,725,006.49	34,062.10	-	-	2,759,068.59	\$ -

SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2017

Description	CARRYING VALUE				AMORTIZATION				Net Book Value 08/31/2017
	Balance 09/01/2016	Additions	Disposals	Balance 08/31/2017	Accumulated Amortization 09/01/2016	Amortization Expense	Disposals	Accumulated Amortization 08/31/2017	
Purchased Computer Software	16,167,797.79	-	(6,795.75)	16,161,002.04	15,671,630.17	374,628.49	(6,795.75)	16,039,462.91	121,539.13
Realize IT Platform Software-ITL	404,900.00	-	(404,900.00)	-	142,546.67	262,353.33	(404,900.00)	-	-
Skillsoft Complete Software-ISO	483,010.20	-	-	483,010.20	134,169.50	161,003.40	-	295,172.90	187,837.30
BMC Control-M Workload Automation Software	102,517.50	-	-	102,517.50	8,543.13	20,503.50	-	29,046.63	73,470.87
Puppet Labs Software	-	292,446.00	-	292,446.00	-	58,489.20	-	58,489.20	233,956.80
Oracle GoldenGate Software/SSA	-	265,350.23	-	265,350.23	-	44,225.04	-	44,225.04	221,125.19
Security Scorecard (SSC) Software/ISO	-	112,000.00	-	112,000.00	-	4,666.67	-	4,666.67	107,333.33
TOTAL Purchased Computer Software	17,158,225.49	669,796.23	(411,695.75)	17,416,325.97	15,956,889.47	925,869.63	(411,695.75)	16,471,063.35	945,262.62
LERR Shared Services Initiative - NTSIS Reporting and Chart of Accounts Project (FCRS)	6,863,727.15	-	-	6,863,727.15	6,863,727.15	-	-	6,863,727.15	-
Time and Effort Online Report System - Academic	2,348,733.05	-	-	2,348,733.05	2,348,733.05	-	-	2,348,733.05	-
Time and Effort Online Reporting System - Health	3,585,225.67	-	-	3,585,225.67	3,585,225.67	-	-	3,585,225.67	-
Productivity and Excellence Framework	666,798.42	-	-	666,798.42	596,306.21	70,492.21	-	666,798.42	-
Code Assist Phase 1	2,461,810.24	-	-	2,461,810.24	1,230,905.12	482,362.05	-	1,723,267.17	738,543.07
PeopleSoft	1,481,795.49	-	-	1,481,795.49	617,414.79	296,359.10	-	913,773.89	568,021.60
PeopleSoft Phase II SIS UTPB	39,335,823.70	-	-	39,335,823.70	18,356,717.73	7,867,164.74	-	26,223,882.47	13,111,941.23
Total Educational Experience (TEX)	5,817,335.25	-	(8,638,515.04)	5,817,335.25	1,260,422.64	1,163,467.05	(3,455,406.01)	2,423,889.69	3,393,445.56
ARIS-Accounting & Royalty Info System	8,638,515.04	13,158,461.69	-	13,158,461.69	1,871,678.26	219,307.69	-	219,307.69	12,939,154.00
Groundwater Evaluation Project	3,695,395.24	-	-	3,695,395.24	800,668.97	739,079.05	-	1,539,748.02	2,155,647.22
Revenue Cycle Grant Program - CodeAssist - Phase II	665,000.00	-	-	665,000.00	68,500.00	137,000.00	-	205,500.00	479,500.00
TOTAL Internally Developed Computer Software	237,295.55	-	-	237,295.55	3,954.93	47,459.11	-	51,414.04	185,881.51
TOTAL AMORTIZABLE INTANGIBLE ASSETS	92,975,680.29	13,828,257.92	(9,050,210.79)	97,753,727.42	37,604,254.52	12,616,418.75	(3,455,406.01)	46,765,267.26	33,572,134.19
TOTAL INTANGIBLE ASSETS	\$ 92,975,680.29	13,828,257.92	(9,050,210.79)	97,753,727.42	53,561,143.99	13,542,288.38	(3,867,101.76)	63,236,330.61	34,517,396.81

Current year Additions made up as follows:

Purchases in Education and General Funds on C-2	Transfers From CIP	Total Additions
669,796.23	13,158,461.69	13,828,257.92
Internally Developed Computer Software	13,158,461.69	13,158,461.69
TOTAL	13,158,461.69	13,828,257.92