

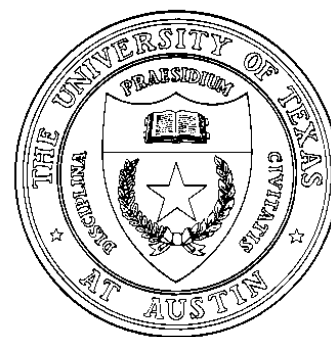
THE UNIVERSITY OF TEXAS AT AUSTIN

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 AT AUSTIN
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Austin 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 and Counsel for Health Affairs
Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer–UTIMCO

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

As of August 31, 2017

Gregory L. Fenves, President
Maurie McInnis, Executive Vice President and Provost
Darrell L. Bazzell, Senior Vice President and Chief Financial Officer
Scott Rabenold, Vice President for Development
Leonard N. Moore, Interim Vice President for Diversity and Community Engagement
Patricia C. Ohlendorf, Vice President for Legal Affairs
S. Claiborne "Clay" Johnston, Vice President for Medical Affairs
Daniel T. Jaffe, Vice President for Research
Soncia Reagins-Lilly, Vice President for Student Affairs and Dean of Students
Nancy Brazzil, Deputy to the President
Carlos Martinez, Chief of Staff
Harrison Keller, Deputy to the President for Strategy and Policy
Gary Susswein, Chief Communications Officer
Lee Bash, Executive Director of Operations
Jamie Cantara, Executive Director of Endowment and Gift Fund Services and Compliance
Mike Cunningham, Interim Chief Information Officer and ITS Chief Operating
Mary E. Knight, Associate Vice President for Finance
Kristen M. Walker, Assistant Vice President of Accounting and Financial Management and Controller
Felix Alvarez, Assistant Vice President for Procurement, Contracts, and Payment Services
Michael W. Vandervort, Director of Internal Audit
Janet L. Ellzey, Vice Provost for International Programs
David A. Laude, Sr. Vice Provost for Strategic Initiatives
Lorraine J. Haricombe, Vice Provost and Director of University of Texas Libraries
Janet M. Dukerich, Sr. Vice Provost for Faculty Affairs
Daniel T. Slesnick, Sr. Vice Provost for Resource Management
Susan Kearns, Director of Admissions
Shelby Stanfield, Vice Provost and Registrar

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PRIMARY STATEMENTS

The University of Texas at Austin
 Exhibit A Statement of Net Position
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 134,803,215.65	113,811,950.64	19,907,996.94		
Restricted Cash & Cash Equivalents				60,361,991.92	2,062,504.36
Balance in State Appropriations	4,482,507.80				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)				59,793,476.49	
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)				8,524,745.32	
Student (allow. \$1,423,809.26 in 2017 & \$1,158,140.23 in 2016)	14,134,780.21	29,544,305.82	53,088,866.91		
Interest and Dividend Receivables	591,684.54	1,554,272.70	350,030.15	934,315.84	4,633,409.97
Contributions (allow. \$4,173,799.40 in 2017 & \$4,525,455.70 in 2016)				47,744,015.65	
Other (allow. \$111,275.85 in 2017 & \$109,250.31 in 2016)	13,330.05	6,513,744.71	3,514,438.00	6,783,391.76	269,419.34
Due From Other Funds					
Due From System Administration	395,611,586.63	622,311.50		3,415,642.26	
Due From Other Institutions	108,284.36	275,329.56		1,117,066.68	
Due From Other Agencies	825,300.25			11,388,906.06	
Inventories		2,892,211.46	3,291,940.38		
Loans & Contracts (allow. \$0.00 in 2017 & \$0.00 in 2016)					8,230,796.31
Other Current Assets	16,983,478.57	32,580,132.10	3,216,262.69	8,379,819.01	
Total Current Assets	567,554,168.06	187,794,258.49	83,369,535.07	208,443,370.99	15,196,129.98
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				357,692,622.98	12,312,647.31
Loans & Contracts (allow. \$18,822,664.79 in 2017 & \$17,970,907.07 in 2016)					47,496,367.31
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$8,263.51 in 2017 & \$9,235.44 in 2016)				109,084,394.23	
Unrestricted Investments	167,062,093.88	679,665,821.77	117,130,746.82		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	167,062,093.88	679,665,821.77	117,130,746.82	466,777,017.21	59,809,014.62
Total Assets	734,616,261.94	867,460,080.26	200,500,281.89	675,220,388.20	75,005,144.60
Total Assets and Deferred Outflows	734,616,261.94	867,460,080.26	200,500,281.89	675,220,388.20	75,005,144.60
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	35,850,729.14	19,655,527.12	9,704,468.80		
Salaries Payable	17,930,428.91	26,626,825.62	5,867,583.28	23,225,559.95	
Due To Other Funds	49,503,918.75				
Due To System Administration	20,109,441.33				
Due To Other Institutions				891,020.87	
Due To Other State Agencies				442,465.12	
Unearned Revenue	13,271,114.71	268,771,829.27	146,681,323.87	101,604,791.55	
Employees' Compensable Leave - Current Portion	7,898,981.83	22,458,852.54	4,287,594.18	2,123,565.45	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				5,917,929.68	109,475.90
Other Current Liabilities	1,472,345.77	1,100,331.99	975,379.73	520,068.07	(11.50)
Total Current Liabilities	146,036,960.44	338,613,366.54	167,516,349.86	134,725,400.69	109,464.40
Noncurrent Liabilities:					
Employees' Compensable Leave	5,296,015.19	15,057,943.77	2,874,695.05	1,423,782.86	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		39,591.64			
Total Noncurrent Liabilities	5,296,015.19	15,097,535.41	2,874,695.05	1,423,782.86	
Total Liabilities	151,332,975.63	353,710,901.95	170,391,044.91	136,149,183.55	109,464.40
Total Liabilities and Deferred Inflows	151,332,975.63	353,710,901.95	170,391,044.91	136,149,183.55	109,464.40
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable					
Unrestricted	583,283,286.31	513,749,178.31	30,109,236.98	539,071,204.65	74,895,680.20
Total Net Position	\$ 583,283,286.31	513,749,178.31	30,109,236.98	539,071,204.65	74,895,680.20

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		34,717,830.79			303,240,994.02	271,480,040.58
				934,296.93	63,358,793.21	53,702,904.64
					4,482,507.80	7,189,858.15
					59,793,476.49	45,666,889.97
					8,524,745.32	5,646,428.90
		531,001.42		21,187.02	96,767,952.94	93,529,725.53
					8,615,901.64	8,089,612.55
					47,744,015.65	46,266,614.06
				595,549.80	17,689,873.66	23,552,177.23
		49,503,918.75			49,503,918.75	31,241,550.63
		90,941,604.17		150,650.09	490,741,794.65	501,987,837.13
					1,500,680.60	528,440.52
					12,214,206.31	14,695,803.64
				306.00	6,184,457.84	6,191,840.68
					8,230,796.31	8,762,307.10
					61,159,692.37	56,604,122.78
		175,694,355.13		1,701,989.84	1,239,753,807.56	1,175,136,154.09
						10,173.00
				5,052,795.07	375,058,065.36	367,867,980.46
					47,496,367.31	47,976,523.32
3,674,048,070.29	12,220,914.10				3,686,268,984.39	3,382,176,805.64
		207,620,636.82			109,084,394.23	107,755,867.89
					1,171,479,299.29	1,103,863,534.45
				1,386,397.96	1,386,397.96	1,386,397.96
			7,216,075,889.00		7,216,075,889.00	6,647,769,373.37
			(3,262,861,050.65)		(3,262,861,050.65)	(3,014,345,107.33)
3,674,048,070.29	12,220,914.10	207,620,636.82	3,953,214,838.35	6,439,193.03	9,343,988,346.89	8,644,461,548.76
3,674,048,070.29	12,220,914.10	383,314,991.95	3,953,214,838.35	8,141,182.87	10,583,742,154.45	9,819,597,702.85
3,674,048,070.29	12,220,914.10	383,314,991.95	3,953,214,838.35	8,141,182.87	10,583,742,154.45	9,819,597,702.85
		57,116,683.40			122,327,408.46	136,623,883.67
					73,650,397.76	72,711,190.59
					49,503,918.75	31,241,550.63
					20,109,441.33	18,757,878.96
					891,020.87	1,003,894.78
					442,465.12	490,068.06
					530,329,059.40	514,682,657.65
					36,768,994.00	33,928,571.65
			887,935.28		887,935.28	1,667,298.66
				660,823.69	6,688,229.27	12,391,911.43
4,000.00					4,072,114.06	3,327,955.96
4,000.00		57,116,683.40	887,935.28	660,823.69	845,670,984.30	826,826,862.04
					24,652,436.87	23,925,628.62
				7,480,359.18	7,480,359.18	14,115,199.72
	7,785,241.23				7,785,241.23	7,731,663.33
			96,250.00		96,250.00	559,622.89
					39,591.64	39,591.64
	7,785,241.23		96,250.00	7,480,359.18	40,053,878.92	46,371,706.20
4,000.00	7,785,241.23	57,116,683.40	984,185.28	8,141,182.87	885,724,863.22	873,198,568.24
4,000.00	7,785,241.23	57,116,683.40	984,185.28	8,141,182.87	885,724,863.22	873,198,568.24
			3,952,230,653.07		3,952,230,653.07	3,631,197,344.49
1,933,159,479.76	4,435,672.87				1,937,595,152.63	1,858,995,718.30
		49,145,771.49			49,145,771.49	168,625,876.06
275,185,452.64					275,185,452.64	235,774,088.79
1,410,668,941.15					2,024,635,826.00	1,795,493,895.67
55,030,196.74		277,052,537.06			1,459,224,435.40	1,256,312,211.30
3,674,044,070.29	4,435,672.87	326,198,308.55	3,952,230,653.07		9,698,017,291.23	8,946,399,134.61

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 118,725,285.83	467,868,922.34	43,935,039.18			
Discounts and Allowances	(30,047,282.36)	(125,822,067.39)	(9,942,692.03)			
Federal Sponsored Programs		90,406,426.82		336,421,028.61		
Federal Sponsored Programs Pass-Through from State Agencies		2,255,548.90		21,918,802.92		
State Sponsored Programs Pass-Through from State Agencies	32,933,271.00	14,276,684.38		18,462,561.62		
Local Sponsored Programs		945,159.94		8,219,030.92		
Private Sponsored Programs		18,598,234.60		92,292,180.54		
Sales and Services of Educational Activities	24,018.45	231,440,686.84		23,390,513.52		
Discounts and Allowances Sales and Services of Educational Activities		(17,484.41)				
Auxiliary Enterprises			317,391,690.88			
Discounts and Allowances Auxiliary Enterprises			(14,781,787.64)			
Other Operating Revenues	154,304.38	9,853,850.50			681,023.74	
Total Operating Revenues	121,789,597.30	709,805,962.52	336,602,250.39	500,704,118.13	681,023.74	
Operating Expenses:						
Instruction	416,725,285.77	137,158,404.72		100,234,651.53		
Research	45,622,362.36	37,848,687.20		380,647,319.49		
Public Service	2,107,350.14	57,818,802.12		58,969,584.50		
Academic Support	69,776,314.23	208,730,251.76		53,969,810.36		
Student Services	17,189,332.23	33,540,500.07		3,093,864.46	986,057.07	
Institutional Support	72,653,024.16	66,815,364.74		10,032,264.41		
Operations and Maintenance of Plant	1,569,468.51	136,317,100.64		2,301.58		
Scholarships and Fellowships	30,041,692.36	39,454,165.69		49,255,972.13		
Auxiliary Enterprises			261,988,654.51	40,676,509.65		
Depreciation and Amortization						
Total Operating Expenses	655,684,829.76	717,683,276.94	261,988,654.51	696,882,278.11	986,057.07	
Operating Income (Loss)	(533,895,232.46)	(7,877,314.42)	74,613,595.88	(196,178,159.98)	(305,033.33)	
Nonoperating Revenues (Expenses):						
State Appropriations	339,717,971.90					
Federal Nonexchange Sponsored Programs		49,660.00		44,161,490.40		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Local Nonexchange Sponsored Programs		35,000,000.00				
Gift Contributions for Operations				156,332,000.81		
Investment Income	5,740,007.64	50,179,791.73	5,296,271.43	176,464,542.38	562,289.46	(206,503.77)
Net Increase (Decrease) in Fair Value of Investments	2,831,179.29	28,467,583.28	7,849,492.05	19,880,067.92	1,168,010.19	200,891,821.10
Interest Expense on Capital Asset Financings						
Gain (Loss) on Sale of Capital Assets		(240,734.35)				
Other Nonoperating Revenues		390,756.69		25,369.46		
Other Nonoperating (Expenses)		22,102.20	(3,603.18)	(16,000.00)		
Net Nonoperating Revenues (Expenses)	348,289,158.83	113,869,159.55	13,142,160.30	396,847,470.97	1,730,299.65	200,685,317.33
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(185,606,073.63)	105,991,845.13	87,755,756.18	200,669,310.99	1,425,266.32	200,685,317.33
Gifts and Sponsored Programs for Capital Acquisitions				16,619,713.09		
Additions to Permanent Endowments / Annuities				(1,500,000.00)		71,836,348.08
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(19,624,263.34)	(11,728,284.17)	(1,020,292.37)	(52,771,077.90)		
Transactions Between Funds	(343,750.01)	841,659.31	(249,999.88)	(1,099,986.38)		
Transfers Between Institutions & System, Debt Service - Mandatory	(34,311,685.87)	(38,912,378.68)	(43,413,620.82)	(2,768,578.30)		
Transfers Between Institutions & System Admin. - Non mandatory	351,703,508.03	1,171,111.80		60,334.91		
Transfers From Other State Agencies	8,569,632.00					
Transfers to Other State Agencies						
Legislative Appropriations Lapsed						
Transfers Between Funds	(17,351,774.68)	(33,399,391.68)	(39,411,380.48)	(110,802,505.54)	154,289.66	34,379,245.42
Change in Net Position	103,035,592.50	23,964,561.71	3,660,462.63	48,407,210.87	1,579,555.98	306,900,910.83
Beginning Net Position	480,247,693.81	489,784,616.60	26,448,774.35	490,663,993.78	73,316,124.22	3,367,143,159.46
Restatements						
Beginning Net Position (As Restated)	480,247,693.81	489,784,616.60	26,448,774.35	490,663,993.78	73,316,124.22	3,367,143,159.46
Ending Net Position	\$ 583,283,286.31	513,749,178.31	30,109,236.98	539,071,204.65	74,895,680.20	3,674,044,070.29

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			630,529,247.35	634,805,509.51
			(165,812,041.78)	(159,758,242.58)
			426,827,455.43	388,644,254.21
			24,174,351.82	22,503,273.32
			65,672,517.00	66,737,578.31
			9,164,190.86	10,261,863.28
			110,890,415.14	112,277,638.39
			254,855,218.81	251,445,932.85
			(17,484.41)	(56,245.46)
			317,391,690.88	291,449,411.07
			(14,781,787.64)	(14,753,760.23)
			<u>10,689,178.62</u>	<u>7,569,920.45</u>
			<u>1,669,582,952.08</u>	<u>1,611,127,133.12</u>
			654,118,342.02	648,424,403.42
			464,118,369.05	447,353,754.51
			118,895,736.76	119,263,542.94
			332,476,376.35	301,207,567.31
			54,809,753.83	56,695,575.38
			149,500,653.31	145,487,192.29
	56,672,047.22		194,560,917.95	171,524,664.44
			118,751,830.18	122,771,568.69
			302,665,164.16	276,049,630.55
		<u>282,754,398.77</u>	<u>282,754,398.77</u>	<u>253,473,465.28</u>
	<u>56,672,047.22</u>	<u>282,754,398.77</u>	<u>2,672,651,542.38</u>	<u>2,542,251,364.81</u>
	<u>(56,672,047.22)</u>	<u>(282,754,398.77)</u>	<u>(1,003,068,590.30)</u>	<u>(931,124,231.69)</u>
			339,717,971.90	351,171,219.64
			44,211,150.40	42,956,211.80
			35,000,000.00	35,000,000.00
			156,332,000.81	153,399,512.03
481,376.09	5,735,382.46		244,253,157.42	199,194,270.69
608,956.04	14,870,579.61		276,567,689.48	(40,958,604.07)
				(1,082,899.33)
		(14,889,579.11)	(15,130,313.46)	(19,286,799.92)
		90,042,153.38	90,458,279.53	26,665,316.88
		<u>(946,664.05)</u>	<u>(1,614,278.75)</u>	<u>(666,415.10)</u>
<u>(670,113.72)</u>	<u>20,605,962.07</u>	<u>74,205,910.22</u>	<u>1,169,795,657.33</u>	<u>746,391,812.62</u>
420,218.41	(36,066,085.15)	(208,548,488.55)	166,727,067.03	(184,732,419.07)
420,218.41		13,912,472.02	30,532,185.11	9,910,427.84
77,520.00			70,413,868.08	56,700,959.63
	20,624,619.12		20,624,619.12	221,562,741.79
	(429,655,984.91)	514,799,902.69		
	(77,000.00)	929,076.96		
	(179,913.14)		(119,586,176.81)	(100,651,610.47)
	221,461,661.89		574,396,616.63	546,048,444.45
			8,569,632.00	6,828,049.52
		(59,654.54)	(59,654.54)	(9,510.17)
<u>(3,370,221.39)</u>	<u>169,801,738.69</u>			
<u>(2,872,482.98)</u>	<u>(54,090,963.50)</u>	<u>321,033,308.58</u>	<u>751,618,156.62</u>	<u>555,657,083.52</u>
7,308,155.85	380,289,272.05	3,631,197,344.49	8,946,399,134.61	8,390,178,893.21
				<u>563,157.88</u>
<u>7,308,155.85</u>	<u>380,289,272.05</u>	<u>3,631,197,344.49</u>	<u>8,946,399,134.61</u>	<u>8,390,742,051.09</u>
<u>4,435,672.87</u>	<u>326,198,308.55</u>	<u>3,952,230,653.07</u>	<u>9,698,017,291.23</u>	<u>8,946,399,134.61</u>

The University of Texas at Austin
 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 Tuition and Fees	480,346,836.85	481,822,021.06
Proceeds from Sponsored Programs	622,713,322.85	585,089,620.09
Proceeds from Auxiliaries	304,034,864.47	300,094,476.51
Proceeds from Other Revenues	268,093,812.85	269,312,943.73
Payments to Suppliers	(880,309,749.47)	(810,529,101.45)
Payments to Employees	(1,517,466,242.44)	(1,435,883,380.04)
Payments for Loans Provided	(32,279,364.47)	(32,773,572.99)
Proceeds from Loan Programs	<u>32,306,572.80</u>	<u>29,997,535.69</u>
Net Cash Provided (Used) by Operating Activities	<u>(722,559,946.56)</u>	<u>(612,869,457.40)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	342,425,322.25	352,469,103.34
Proceeds from Operating Gifts	153,526,072.88	154,887,928.38
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	70,413,868.08	56,700,959.63
Proceeds from Other Nonoperating Revenues	416,126.15	459,459.46
Receipts for Transfers from System or Other Agencies	277,682,280.06	306,216,920.99
Payments for Transfers to System or Other Agencies	(275,789.68)	(4,054,659.00)
Payments for Other Uses	2,499.02	(285,418.20)
Proceeds from Nonexchange Sponsored Programs	<u>77,956,211.80</u>	<u>79,252,957.15</u>
Net Cash Provided by Noncapital Financing Activities	<u>922,146,590.56</u>	<u>945,647,251.75</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	338,753,776.53	378,737,380.19
Proceeds from Capital Appropriations, Grants, and Gifts	16,619,713.09	6,070,899.73
Proceeds from Sale of Capital Assets	640,924.96	2,131,670.70
Payments for Additions to Capital Assets	(525,672,597.17)	(580,108,890.28)
Payments of Principal on Capital Related Debt	(1,810,736.27)	(2,453,646.62)
Mandatory Transfers to System for Capital Related Debt	(119,586,176.81)	(100,651,610.47)
Payments of Interest on Capital Related Debt	<u>-</u>	<u>(1,082,899.33)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(291,055,095.67)</u>	<u>(297,357,096.08)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	192,163,458.58	163,603,536.52
Proceeds from Interest and Investment Income Invested by System	43,042,001.11	41,308,589.47
Payments to Acquire Investments Invested by System	<u>(102,330,339.01)</u>	<u>(184,087,150.99)</u>
Net Cash Provided (Used) by Investing Activities	<u>132,875,120.68</u>	<u>20,824,975.00</u>
Net Increase (Decrease) in Cash	41,406,669.01	56,245,673.27
Cash and Cash Equivalents (Beginning of the Year)	<u>325,193,118.22</u>	<u>268,947,444.95</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 366,599,787.23</u>	<u>\$ 325,193,118.22</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(1,003,068,590.30)	(931,124,231.69)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	282,754,398.77	253,473,465.28
Bad Debt Expense	984,458.47	1,484,809.72
Changes in Assets and Liabilities:		
Accounts Receivable	(11,616,530.93)	(1,958,560.19)
Inventories	7,382.84	(441,805.03)
Loans and Contracts	27,208.33	(2,776,037.30)
Other Current and Noncurrent Assets	(4,555,569.59)	1,990,310.90
Accounts Payable	(8,348,732.57)	35,292,865.82
Due to System	1,298,237.97	694,518.43
Unearned Revenue	15,646,401.75	24,529,830.07
Assets Held for Others	-	1.00
Employees' Compensable Leave	3,567,230.60	2,735,659.91
Other Current and Noncurrent Liabilities	<u>744,158.10</u>	<u>3,229,715.68</u>
Total Adjustments	<u>280,508,643.74</u>	<u>318,254,774.29</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (722,559,946.56)</u>	<u>\$ (612,869,457.40)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	276,567,689.48	(40,958,604.07)
Donated Capital Assets	13,912,472.02	3,839,528.11
Capital Assets Acquired Under Capital Lease Purchases	568,000.00	291,861.29
Miscellaneous Noncash Transactions	73,905,521.33	6,926,001.51

The University of Texas at Austin
 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:		
Net Student Tuition and Fees	\$ 496,832,028.00	464,717,205.57
Federal Sponsored Programs	416,666,575.00	451,001,807.25
State Sponsored Programs	58,462,385.00	65,672,517.00
Local and Private Sponsored Programs	128,202,334.00	120,054,606.00
Net Sales and Services of Educational Activities	255,203,986.00	254,837,734.40
Net Auxiliary Enterprises	305,190,769.00	302,609,903.24
Other Operating Revenues	4,867,726.00	10,689,178.62
Total Operating Revenues	<u>1,665,425,803.00</u>	<u>1,669,582,952.08</u>
OPERATING EXPENSES:		
Instruction	810,381,971.00	654,118,342.02
Research	478,987,891.00	464,118,369.05
Public Service	112,255,445.00	118,895,736.76
Academic Support	325,035,872.00	332,476,376.35
Student Services	62,299,748.00	54,809,753.83
Institutional Support	118,550,907.00	149,500,653.31
Operations and Maintenance of Plant	148,396,446.00	194,560,917.95
Scholarships and Fellowships	157,556,438.00	118,751,830.18
Auxiliary Enterprises	309,082,567.00	302,665,164.16
Depreciation and Amortization	259,000,000.00	282,754,398.77
Total Operating Expenses	<u>2,781,547,285.00</u>	<u>2,672,651,542.38</u>
Operating Income (Loss)	<u>(1,116,121,482.00)</u>	<u>(1,003,068,590.30)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	350,331,676.00	339,717,971.90
Federal Nonexchange Sponsored Programs	43,000,000.00	44,211,150.40
State Nonexchange Sponsored Programs	35,000,000.00	
Gift Contributions for Operations	138,679,704.00	156,332,000.81
Investment Income	221,382,535.00	244,253,157.42
Net Increase (Decrease) in Fair Value of Investments		276,567,689.48
Interest Expense on Capital Asset Financings	(1,200,000.00)	
Other Nonoperating Revenues (Expenses)		73,713,687.32
Net Nonoperating Revenues (Expenses)	<u>787,193,915.00</u>	<u>1,169,795,657.33</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	60,000,000.00	30,532,185.11
Additions to Permanent Endowments	57,000,000.00	70,413,868.08
Transfers for Debt Service	(110,216,462.00)	(119,586,176.81)
Transfers and Other	353,620,000.00	603,531,213.21
Total Transfers and Other	<u>360,403,538.00</u>	<u>584,891,089.59</u>
Change in Net Position	<u>\$ 31,475,971.00</u>	<u>751,618,156.62</u>

SUPPORTING SCHEDULES

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

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	3,686,268,984.39	3,686,268,984.39	3,382,176,805.64
Pooled Operating Funds (Held by System - ITF)	1,170,789,686.17	374,663,438.31	1,545,453,124.48	1,471,240,283.35
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	689,613.12	394,627.05	1,084,240.17	491,231.56
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,171,479,299.29	4,061,327,049.75	5,232,806,349.04	4,853,908,320.55
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,171,479,299.29	4,061,327,049.75	5,232,806,349.04	4,853,908,320.55

The University of Texas at Austin
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	200,305.00	5,075.00			205,380.00	208,380.00
Cash in Transit	489,718.60	702,118.57			1,191,837.17	608,023.37
Subtotal Cash on Hand	690,023.60	707,193.57			1,397,217.17	816,403.37
Cash in Bank						
Demand Cash Held by System						10,173.00
Demand Accounts	75,674.11	24,216.41			99,890.52	159,935.55
Subtotal Cash in Bank	75,674.11	24,216.41			99,890.52	170,108.55
Cash in State Treasury						
Available University Fund	-	-				-
Permanent University Fund	-	-				-
Permanent Health Fund	-	-				-
ROI Fund 211	-	-				-
Local Revenue Fund	105,623,285.59	-			105,623,285.59	110,756,175.10
Direct Deposit of Bills - Holding Account Fund	-	-				-
Departmental Suspense Fund	-	-				-
US Savings Bond Account Fund	-	-				-
Deferred Compensation 401K Fund	-	-				-
Direct Deposit Hold - Transmit Account Fund	-	-				-
Correction Account for Direct Deposit Fund	-	-				-
Subtotal Cash in State Treasury	105,623,285.59	-			105,623,285.59	110,756,175.10
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-				-
Time Deposits	-	-				-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-				-
Money Market Funds	195,701,213.54	62,627,383.23			258,328,596.77	213,446,412.60
Subtotal Cash Equivalent Investments	195,701,213.54	62,627,383.23			258,328,596.77	213,446,412.60
Reimbursements due from State Treasury	1,150,797.18	-			1,150,797.18	4,018.60
Total Cash and Cash Equivalents (Exhibit A)	303,240,994.02	63,358,793.21			366,599,787.23	325,193,118.22

Schedule A-3a
The University of Texas at Austin
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, 83rd Legislature, Regular Session									
	15-13020	44,753.85	-	-	-	(44,753.85)	-	-	-
	Advanced Research Program	166,475.92	-	-	-	-	166,475.92	-	-
	College Workstudy Program	945,356.48	-	-	-	-	945,356.48	-	-
	Identity Theft and Security	2,995,917.57	-	-	-	(871,096.87)	2,024,820.70	-	(0.00)
	Center for Economic Geology HB2 Sec. 26	-	-	-	-	-	-	-	-
	Social Security Matching	-	-	-	-	-	-	-	-
	Group Insurance	-	823,438.98	-	823,438.98	-	823,438.98	-	-
	Optional Retirement Program Matching	-	-	-	-	-	-	-	-
	Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
	Retirement Plans	-	-	-	-	-	-	-	-
	Unemployment Compensation Insurance	-	-	-	-	-	-	-	-
	n/a	-	-	-	-	-	-	-	-
	n/a	-	-	-	-	-	-	-	-
H.B. 1, 84th Legislature, Regular Session									
	16-10721	2,368,187.80	-	-	-	-	2,368,187.80	-	-
	Educational and General State Support	228,832.00	-	-	-	-	70,409.85	-	158,422.15
	Family Practice Residency Program	18,514.39	-	-	-	23,984.85	42,499.24	-	12,900.00
	Advanced Research Program	12,900.00	-	-	-	-	-	-	-
	Engineering Summer Program	156,694.21	-	-	-	-	156,694.21	-	-
	College Workstudy Program	52,261.00	-	-	-	-	18,264.00	-	33,997.00
	Advise TX	198,263.00	-	-	-	-	29,004.36	-	169,258.64
	Autism Program	1,701.93	(334,773.97)	-	(334,773.97)	-	(333,072.04)	-	-
	Social Security Matching	-	(1,207,838.52)	-	(1,207,838.52)	-	(1,207,838.52)	-	-
	Group Insurance	-	(395,466.22)	-	(395,466.22)	-	(395,466.22)	-	-
	Optional Retirement Program Matching	-	-	-	-	-	-	-	-
	Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
	Retirement Plans	-	-	-	-	-	-	-	-
	n/a	-	-	-	-	-	-	-	-
Educational and General State Support									
	17-10721	-	355,797,031.00	114,895,811.00	240,901,220.00	(12,677,657.00)	228,223,563.00	-	894,511.00
	Hazlewood Reimbursement - TVC	-	-	-	-	15,000.00	-	-	-
	Advanced Research Program	-	-	-	-	-	15,000.00	-	-
	Texas Research University Fund	-	32,109,299.00	-	32,109,299.00	-	32,109,299.00	-	-
	Mentoring Achievement Latino Education	-	-	-	5,000.00	-	-	-	5,000.00
	Engineering Summer Program	-	-	-	11,727.00	-	-	-	11,727.00
	College Workstudy Program	-	-	-	191,609.00	-	130,542.78	-	61,066.22
	Primary Care Innovation Program	-	-	-	362,688.00	-	49,157.38	-	313,530.62
	GME Planning Grants	-	-	-	1,444,955.00	-	270,544.95	-	1,444,955.00
	Advise TX	-	-	-	-	-	335,000.00	-	64,455.05
	Autism Program	-	-	-	-	-	340,015.00	-	340,015.00
	CONTINGENCY ART. IX SECTION 18.21	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-
	Center for Economic Geology HB2 Sec. 26	-	-	-	-	-	99,055.82	-	872,041.05
	Social Security Matching	-	13,055,394.55	-	13,055,394.55	-	13,054,765.48	-	629.07
	Group Insurance	-	31,705,535.00	-	31,705,535.00	-	31,705,535.00	-	-
	Optional Retirement Program Matching	-	8,891,778.78	-	8,891,778.78	-	8,891,778.78	-	-
	Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
	Retirement Plans	-	4,137,794.02	-	4,137,794.02	-	4,137,794.02	-	-
	Unemployment Compensation Insurance	-	31,590.28	-	31,590.28	-	31,590.28	-	-
	n/a	-	-	-	-	-	-	-	-
	n/a	-	-	-	-	-	-	-	-
Total General Revenue Appropriations									
		7,189,858.15	454,613,782.90	114,895,811.00	339,717,971.90	(6,897,921.00)	333,427,401.25	-	4,482,507.80

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 118,551,933.83	118,551,933.83
Other Fees	173,352.00	173,352.00
Discounts & Allowances Tuition and Fees	<u>(30,047,282.36)</u>	<u>(30,047,282.36)</u>
Net Tuition and Fees	88,678,003.47	88,678,003.47
State Sponsored Programs Pass-Through from State Agencies	32,933,271.00	32,933,271.00
Sales and Services of Educational Activities	24,018.45	24,018.45
Other Operating Revenues	<u>154,304.38</u>	<u>154,304.38</u>
Total Operating Revenues	<u>121,789,597.30</u>	<u>121,789,597.30</u>
Operating Expenses:		
Salaries and Wages	427,756,869.18	427,756,869.18
Payroll Related Costs	135,118,041.40	135,118,041.40
Membership Dues	919,096.37	919,096.37
Registration Fees, Meetings, Conferences	557,652.84	557,652.84
Professional Fees and Services	1,590,653.82	1,590,653.82
Other Contracted Services	23,400,057.73	23,400,057.73
Fees and Other Charges	1,548,983.89	1,548,983.89
Travel	1,082,460.99	1,082,460.99
Materials and Supplies	16,356,931.70	16,356,931.70
Utilities	1,665,244.19	1,665,244.19
Communications	8,447,832.34	8,447,832.34
Repairs and Maintenance	3,757,093.46	3,757,093.46
Rentals and Leases	1,581,933.81	1,581,933.81
Printing and Reproduction	875,402.00	875,402.00
Insurance Costs/Premiums	3,645.00	3,645.00
Scholarships and Fellowships	30,190,981.28	30,190,981.28
State Sponsored Program Pass-Through to Other State Agencies	127,405.34	127,405.34
Other Operating Expenses	<u>704,544.42</u>	<u>704,544.42</u>
Total Operating Expenses	<u>655,684,829.76</u>	<u>655,684,829.76</u>
Operating Income (Loss)	<u>(533,895,232.46)</u>	<u>(533,895,232.46)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	339,717,971.90	
Investment Income	5,740,007.64	
Net Increase (Decrease) in Fair Value of Investments	<u>2,831,179.29</u>	
Net Nonoperating Revenues (Expenses)	<u>348,289,158.83</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(185,606,073.63)</u>	
Capital Asset Purchases	(19,624,263.34)	
Other Transactions Between Funds	(343,750.01)	
Transfers In	432,230,239.63	
Transfers Out	<u>(123,620,560.15)</u>	
Change in E&G Funds Net Position	103,035,592.50	
Net Position - September 1, 2016	<u>480,247,693.81</u>	
Net Position - August 31, 2017 (See NOTE)	<u>\$ 583,283,286.31</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 5,060,571.26	
Accounts Receivable (less related unearned revenue)	4,539,325.73	
Other Specific Purposes:		
Prepaid Expenses	16,758,443.96	
Imprest Funds	21,900.00	
Unreserved		
Allocated		
Startup / Matching	21,513,263.60	
Research Enhancement and Support	36,560,209.82	
Instructional Program Support	<u>498,829,571.94</u>	
Total Unrestricted Net Position	<u>\$ 583,283,286.31</u>	

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

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 360,339,417.46	360,339,417.46	
Other Fees	107,529,504.88	107,529,504.88	
Discounts & Allowances Designated Tuition and Fees	(125,822,067.39)	(125,822,067.39)	
Net Designated Tuition and Fees	342,046,854.95	342,046,854.95	
Federal Sponsored Programs	90,406,426.82	90,406,426.82	
Federal Sponsored Programs Pass-Through from State Agencies	2,255,548.90	2,255,548.90	
State Sponsored Programs Pass-Through from State Agencies	14,276,684.38	14,276,684.38	
Local Sponsored Programs	945,159.94	945,159.94	
Private Sponsored Programs	18,598,234.60	18,598,234.60	
Sales and Services of Educational Activities	231,440,686.84	192,447,792.41	38,992,894.43
Discounts and Allowances Sales and Services of Educational Activities	(17,484.41)	(17,484.41)	
Other Operating Revenues	9,853,850.50	9,848,734.55	5,115.95
Total Operating Revenues	709,805,962.52	670,807,952.14	38,998,010.38
Operating Expenses:			
Salaries and Wages	330,688,294.16	320,588,830.37	10,099,463.79
Payroll Related Costs	101,585,552.44	98,529,291.87	3,056,260.57
Membership Dues	1,096,211.25	1,091,551.81	4,659.44
Registration Fees, Meetings, Conferences	12,104,448.67	12,075,270.11	29,178.56
Cost of Goods Sold	2,018,591.47	1,348,425.33	670,166.14
Professional Fees and Services	10,468,383.35	10,410,758.61	57,624.74
Other Contracted Services	32,411,366.77	31,566,881.36	844,485.41
Fees and Other Charges	3,208,858.11	3,123,661.59	85,196.52
Travel	9,233,253.49	9,181,560.26	51,693.23
Materials and Supplies	55,575,612.71	52,200,045.93	3,375,566.78
Utilities	56,952,297.11	52,241,945.52	4,710,351.59
Communications	13,470,804.85	12,803,629.22	667,175.63
Repairs and Maintenance	13,226,980.79	10,480,088.30	2,746,892.49
Rentals and Leases	8,782,342.83	8,616,799.86	165,542.97
Printing and Reproduction	2,812,795.86	2,717,349.08	95,446.78
Royalty Payments	7,159,144.38	7,159,144.38	
Insurance Costs/Premiums	482,610.09	478,862.78	3,747.31
Scholarships and Fellowships	39,437,371.88	39,397,140.13	40,231.75
Other Operating Expenses	16,968,356.73	16,784,977.65	183,379.08
Total Operating Expenses	717,683,276.94	690,796,214.16	26,887,062.78
Operating Income (Loss)	(7,877,314.42)	(19,988,262.02)	12,110,947.60
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	49,660.00		
Local Nonexchange Sponsored Programs	35,000,000.00		
Investment Income	50,179,791.73		
Net Increase (Decrease) in Fair Value of Investments	28,467,583.28		
Gain (Loss) on Sale of Capital Assets	(240,734.35)		
Other Nonoperating Revenues	390,756.69		
Other Nonoperating (Expenses)	22,102.20		
Net Nonoperating Revenues (Expenses)	113,869,159.55		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	105,991,845.13		
Capital Asset Purchases	(11,728,284.17)		
Other Transactions Between Funds	841,659.31		
Transfers In	171,733,337.82		
Transfers Out	(242,873,996.38)		
Change in Designated Funds Net Position	23,964,561.71		
Net Position - September 1, 2016	489,784,616.60		
Net Position - August 31, 2017 (See NOTE)	<u>\$ 513,749,178.31</u>		

The University of Texas at Austin
 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	\$	14,233,838.95
Accounts Receivable (less related unearned revenue)		40,575,220.47
Inventories		2,892,211.46
Other Specific Purposes:		
Prepaid Expenses		31,890,518.98
Imprest Funds		19,625.00

Unreserved

Allocated

Provision for Operating Budgets		11,623,748.00
Capital Projects		29,761,769.00
Startup / Matching		54,733,739.73
Utilities Reserve		2,306,620.95
Research Enhancement and Support		78,889,302.16
Market Adjustments		3,510,176.19
Student Fees		33,861,145.78
Texas Tomorrow Fund Shortfall		4,176,861.84
Instructional Program Support		140,842,989.49
Self Supporting Enterprises		64,431,410.31
		<u>64,431,410.31</u>

Total Net Position

\$ 513,749,178.31

The University of Texas at Austin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Intercollegiate Athletics	Housing and Food Service	Parking and Traffic	Student Health Center	Student Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 43,935,039.18						43,935,039.18	
Discounts & Allowances Student Fees	(9,942,692.03)						(9,942,692.03)	
Net Student Fees	33,992,347.15						33,992,347.15	
Sales and Services	305,408,716.11	118,488,290.49	93,190,195.63	11,868,762.44	7,135,196.84		12,936,515.31	61,789,755.40
Rentals and Leases	11,091,324.06	3,593,046.45	41,122.50	5,964,039.41			337,993.04	1,155,122.66
Parking Violations	954,487.90			954,109.57				378.33
Other Operating Revenues	(62,837.19)	1,514.00	(68,147.14)	2,948.75	(61.57)		(392.53)	1,291.30
Discounts and Allowances Auxiliary Enterprises	(14,781,787.64)		(45,051.49)	19,462.50	5,888.46		(21.25)	(14,761,866.86)
Net Auxiliary Enterprises	302,609,903.24	122,082,850.94	93,118,119.50	18,809,322.67	7,140,833.73		13,274,094.57	48,184,681.83
Total Operating Revenues	336,602,250.39	122,082,850.94	93,118,119.50	18,809,322.67	7,140,833.73		47,266,441.72	48,184,681.83
Operating Expenses:								
Salaries and Wages	112,579,557.10	43,303,520.41	18,870,449.99	4,320,562.74	7,822,028.24	153,267.59	19,817,198.40	18,292,529.73
Payroll Related Costs	27,123,578.88	6,659,050.80	7,667,547.81	1,539,948.78	774,455.41		1,618,794.43	8,863,761.65
Membership Dues	128,117.34	82,230.77	14,483.41	730.00	2,184.00	130.00	26,235.16	2,064.00
Registration Fees, Meetings, Conferences	18,741,989.50	1,246,263.68	186,747.97	24,670.95	54,324.47	2,060.45	323,903.25	81,649.89
Cost of Goods Sold	1,901,210.66			817.11	3,245,839.59		1,635,541.56	4,844,680.01
Professional Fees and Services	1,464,872.18	424,744.78	35,109.76	13,723.50	170,935.15	10,000.00	241,324.16	569,134.83
Other Contracted Services	39,640,466.05	8,546,240.75	2,937,965.17	7,144,711.20	59,700.56	2,546.80	2,114,435.04	18,834,866.53
Fees and Other Charges	558,104.44	58,784.72	93,942.27	6,820.00	61,697.23	60.00	300,952.76	35,847.46
Travel	11,590,407.44	11,044,223.19	88,040.35	48,855.54	24,027.38	645.09	365,027.50	(411.61)
Materials and Supplies	12,558,547.34	5,685,516.22	3,412,658.14	816,732.85	513,808.21	4,539.36	1,357,164.14	768,408.42
Utilities	11,334,456.83	(17,619.88)	6,795,694.51	363,094.16			2,460,446.72	1,732,841.32
Communications	3,794,596.47	625,019.43	2,076,557.38	91,919.44	187,810.17	415.70	311,517.01	501,367.34
Repairs and Maintenance	6,820,731.83	1,925,666.26	2,293,589.71	696,794.26	71,293.03	148.64	885,080.75	948,159.18
Rentals and Leases	3,465,107.79	1,583,325.32	438,100.65	53,571.87	23,299.66	3,105.50	520,124.94	843,579.75
Printing and Reproduction	1,662,241.48	557,601.84	65,886.58	101,039.07	26,595.50	10,714.20	526,289.88	374,114.41
Insurance Costs/Premiums	866,018.45	297,582.64	2,835.00	1,215.00	405.00		2,025.00	561,955.81
Scholarships and Fellowships	(957,288.80)	1,976,567.78					319,166.00	(3,253,022.58)
Other Operating Expenses	8,715,639.53	3,724,276.74	860,300.86	316,849.55	86,868.72	26,288.13	910,940.54	2,790,582.99
Total Operating Expenses	261,988,654.51	87,725,057.45	54,834,920.79	15,542,076.12	13,124,892.32	213,911.46	33,755,667.24	56,792,129.13
Operating Income (Loss)	74,613,595.88	34,357,793.49	38,283,198.71	3,267,246.55	(5,984,058.59)	(213,911.46)	13,510,774.48	(8,607,447.30)
Nonoperating Revenues (Expenses):								
Investment Income	5,296,271.43							
Net Increase (Decrease) in Fair Value of Investments	7,849,492.05							
Other Nonoperating (Expenses)	(3,603.18)							
Net Nonoperating Revenues (Expenses)	13,142,160.30							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	87,755,756.18							
Capital Asset Purchases	(1,020,292.37)							
Other Transactions Between Funds	(249,999.88)							
Transfers In	76,501,106.85							
Transfers Out	(159,326,108.15)							
Change in Auxiliary Funds Net Position	3,660,462.63							
Net Position - September 1, 2016	26,448,774.35							
Net Position - August 31, 2017 (See NOTE)	30,109,236.98							

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

Unrestricted:	
Reserved	\$ 4,130,445.05
Encumbrances	1,725,273.27
Accounts Receivable (less related unearned revenue)	3,291,940.38
Inventories	
Other Specific Purposes:	
Prepaid Expenses	2,816,262.69
Imprest Funds	158,780.00
Unreserved	
Allocated	
Capital Projects	12,466,015.45
Student Fees	5,520,520.14
Total Unrestricted Net Position	\$ 30,109,236.98

The University of Texas at Austin
 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	\$ 436,932,240.07	426,591,719.36	(90,170,690.75)			9,024,776.04	(805,745.12)	102,496,532.66	(10,204,352.12)
Sponsored Program Pass-Through From State Agencies	40,381,364.54	24,062,306.00	(2,143,503.08)	19,524,697.22	(1,062,135.60)				
Net Sales and Services of Educational Activities	23,390,513.52	7,986,779.55	(970,699.14)	18,060,934.70	(1,686,501.59)				
Total Operating Revenues	500,704,118.13	458,640,804.91	(93,284,892.97)	37,585,631.92	(2,748,637.19)	9,024,776.04	(805,745.12)	102,496,532.66	(10,204,352.12)
Operating Expenses:									
Salaries and Wages	304,659,156.83	146,805,869.63		16,122,249.44		4,298,485.11		137,432,552.65	
Payroll Related Costs	81,971,770.11	44,251,167.93		4,222,951.81		1,116,230.46		32,381,419.91	
Membership Dues	1,164,330.47	72,998.84		1,608.15		1,152.07		1,088,571.41	
Registration Fees, Meetings, Conferences	17,007,300.24	1,803,787.19		82,752.40		86,060.94		15,034,699.71	
Cost of Goods Sold	569,456.60	47,733.95						521,722.65	
Professional Fees and Services	23,511,257.06	11,901,245.39		297,804.42		159,560.79		11,152,646.46	
Other Contracted Services	75,563,038.05	39,944,642.40		6,057,251.23		897,498.76		28,663,645.66	
Fees and Other Charges	5,367,064.15	2,017,955.87		619,724.87		30,135.77		2,699,247.64	
Travel	24,476,823.87	9,189,157.42		285,687.09		453,081.37		14,548,897.99	
Materials and Supplies	32,317,969.71	13,758,630.58		1,890,267.70		788,507.79		15,880,563.64	
Utilities	2,921,441.72	15,524.85		8,289.64				2,897,627.23	
Communications	2,424,167.73	829,715.49		41,242.17		4,676.54		1,548,533.53	
Repairs and Maintenance	5,853,910.56	1,148,284.23		86,782.09		2,530.94		4,616,313.30	
Rentals and Leases	6,582,728.94	1,086,005.80		88,632.22		5,681.60		5,402,409.32	
Printing and Reproduction	3,417,556.94	736,744.35		138,672.73		80,948.45		2,461,191.41	
Insurance Costs/Premiums	329,303.47	313,456.13		1,215.00				14,632.34	
Scholarships and Fellowships	66,731,279.88	33,375,056.94		550,576.09		116,364.03		32,689,282.82	
Federal Sponsored Passthroughs to State Agencies	6,333,136.88								
State Sponsored Passthroughs to State Agencies	321,883.51			321,883.51					
Other Operating Expenses	35,358,701.39	19,712,736.70		152,039.95		49,175.53		15,444,749.21	
Total Operating Expenses	696,882,278.11	333,343,850.57		30,969,630.51		8,090,090.15		324,478,706.88	
Operating Income (Loss)	(196,178,159.98)	125,296,954.34	(93,284,892.97)	6,616,001.41	(2,748,637.19)	934,685.89	(805,745.12)	(221,982,174.22)	(10,204,352.12)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 44,161,490.40								
Gift Contributions for Operations	156,332,000.81								
Investment Income	176,464,542.38								
Net Increase (Decrease) in Fair Value of Investments	19,880,067.92								
Other Nonoperating Revenues	25,369.46								
Other Nonoperating (Expenses)	(16,000.00)								
Net Nonoperating Revenues (Expenses)	396,847,470.97								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	200,669,310.99								
Other Transactions Between Funds	(1,099,986.38)								
Capital Asset Purchases	(52,771,077.90)								
Gifts for Endowments	(1,500,000.00)								
Gifts and Sponsored Programs for Capital Acquisitions	16,619,713.09								
Transfers In	43,010,184.19								
Transfers Out	(156,520,933.12)								
Change in Restricted Expendable Net Position	48,407,210.87								
Net Position - September 1, 2016	490,663,993.78								
Net Position - August 31, 2017	\$ 539,071,204.65								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	2,069,893.47
Research	100,020,961.81
Public Service	4,606,629.37
Academic Support	245,622.78
Student Services	8,073.98
Scholarships and Fellowships	92,445.99
Total Indirect Cost Recoveries	107,043,627.40

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

INSTRUCTION	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
				Investments	Investment Gains and Losses			
57100001 Abbott Centennial Fellowship In Pharmacy	181,095.25			12,592.79			8,000.00	201,688.04
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,369,540.23			232,273.37			23,814.78	3,625,628.38
57100005 Adnan Abou-Ayyash Centennial Professorship In	744,565.42			51,148.18				795,713.60
57100007 Christie And Stanley E. Adams, Jr. Centennial	330,092.12			22,675.79				352,767.91
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	406,556.95			27,928.57				434,485.52
57100013 A. M. Aikin Regents Chair In Junior And Community	1,957,388.55			134,463.49				2,091,852.04
57100015 Alcon Centennial Professorship In Pharmacy	544,400.12			37,397.75				581,797.87
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,890,372.76			129,859.82				2,020,232.58
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,306,316.73			89,737.88				1,396,054.61
57100022 Edwin Allday Centennial Chair In Subsurface Geology	2,350,697.30			161,846.32			11,796.25	2,524,339.87
57100026 Allied Bancshares Centennial Fellowship In Finance	247,458.01			16,999.21				264,457.22
57100027 Nasser I. Al-Rashid Centennial Professorship In	796,544.70			54,718.92				851,263.62
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,553,359.90			106,708.60				1,660,068.50
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	29,975.82			2,059.20				32,035.02
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	259,454.96			17,823.35				277,278.31
57100036 Accenture Endow Professorship- Manufacturing Systems	951,555.48			66,972.98				1,042,781.56
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,207,110.69			82,922.90				1,290,033.59
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	360,131.10			24,739.33			18,246.00	403,116.43
57100043 Jean Andrews Centennial Faculty Fellowship In	160,916.10			11,054.19				171,970.29
57100044 Jean Andrews Centennial Faculty Fellowship In	268,776.23			18,463.68				287,239.91
57100045 Jean Andrews Centennial Faculty Fellowship In Human	296,358.67			20,358.47				316,717.14
57100049 William H. Arlitt Lectureship In Economics	67,188.02			4,615.50			11,776.00	71,803.52
57100050 William H. Arlitt, Jr. Professorship In The College	218,187.02			14,988.44				244,951.46
57100051 Robert M. Armstrong Centennial Professorship	335,687.55			23,060.18				358,747.73
57100052 Howrey Lip And Arnold, White And Durkee Centennial	476,640.78			32,743.00				509,383.78
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	4,828,301.98			331,681.89				5,159,983.87
57100061 Atlantic Richfield Centennial Faculty Fellowship In	312,541.39			21,470.14				334,011.53
57100063 E. Bagby Atwood Memorial Library Fund	66,683.14			4,580.83				71,263.97
57100066 Austin Industries Endowed Faculty Fellowship In Civil	283,694.41			19,488.49				303,182.90
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	162,016.94			11,129.81				173,146.75
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	162,016.94			11,129.81				173,146.75
57100070 The Bigdorch Endowed Professorship In Materials	860,005.35			59,743.43			10,007.07	929,755.85
57100071 Romeo T. Bachand, Jr. Regents Professorship In	538,289.79			36,978.01				575,267.80
57100074 Baker And Botts Regents Research Professorship In Law	330,667.15			22,715.29				353,382.44
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,840,714.47			126,448.53				1,967,163.00
57100076 R. C. Baker Foundation Seminar Room	36,041.20			2,475.86				38,517.06
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,334,639.64			160,378.89				2,495,018.53
57100079 Rex G. Baker And Edna Heflin Baker Professorship In	505,689.82			34,738.53				540,428.35
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	454,420.13			31,216.55				485,636.68

The University of Texas at Austin
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
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	398,057.09			27,344.67			425,401.76
57100082 Anne Mortimer Ballantyne Lectureship	75,249.30			5,169.28		7,817.00	88,235.58
57100084 Stephen P. Ballantyne Endowed Excellence Fund	80,845.80			5,553.72			86,399.52
57100086 BancTexas Group, Inc. Lectureship In Finance	102,744.79			7,058.09		5,223.00	115,025.88
57100092 Eugene C. Barker Centennial Professorship In American	657,042.96			45,135.79			702,178.75
57100096 E.M. Barron Fund	523,879.24			36,028.64		1,313.26	561,221.14
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,527,485.49			242,868.58		17,701.58	3,788,055.65
57100099 Sam Barshop Centennial Chair In Mineral	754,791.77			51,850.69			806,642.46
57100100 Sam Barshop Centennial Fellowship	76,503.27			5,255.42		9,065.00	90,823.69
57100101 Sam Barshop Centennial Lectureship In Business	363,209.29			24,950.79			388,160.08
57100102 Sam Barshop Regents Professorship In Business	279,379.05			19,192.04		14,786.00	313,357.09
57100113 James L. Bayless Chair For Free Enterprise	2,642,300.79			181,513.78		350,000.00	3,173,814.57
57100114 James L. Bayless/Enstar Chair In Business	1,642,413.31			112,826.15		325,000.00	2,080,239.46
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,579,134.56			108,479.20			1,687,613.76
57100116 James L. Bayless/Rauscher Pierce Reifnes, Inc. Chair	1,830,270.93			125,731.11			1,956,002.04
57100118 John A. Beck Centennial Professorship In	628,978.11			43,207.88			672,185.99
57100120 Henry Beckman Professorship In Chemical Engineering	321,698.89			22,099.22			343,798.11
57100122 Myron L. Begeman Fellowship In Engineering	178,326.66			12,250.21			190,576.87
57100123 Behrens Inc. Centennial Professorship In Pharmacy	452,508.17			31,085.21			483,593.38
57100124 The Spurgeon Bell Centennial Fellowship	160,965.25			11,057.57			172,022.82
57100125 Warren S. Bellows Centennial Professorship In Civil	373,432.63			25,653.09			399,085.72
57100132 Lloyd M. Bentsen Chair In Law	361,387.44			24,825.64			386,213.08
57100133 Lloyd M. Bentsen, Jr. Chair In Government/Business	4,041,400.40			277,625.42			4,319,025.82
57100134 Edwin E. Beran Centennial Lectureship In Architecture	177,272.10			12,177.77			189,449.87
57100138 W. P. Pat Biggs Classroom Endowment Fund	30,186.22			2,073.65			32,259.87
57100140 R. H. Bing Fellowship In Mathematics No. 1	352,011.35			24,181.54			376,192.89
57100141 R. H. Bing Fellowship In Mathematics No. 3	384,918.13			26,442.08			411,360.21
57100142 R. H. Bing Fellowship In Mathematics No. 4	329,482.08			22,633.89			352,115.97
57100143 R. H. Bing Fellowship In Mathematics No. 5	320,177.33			21,994.70			342,172.03
57100144 R. H. Bing Fellowship In Mathematics No. 6	327,273.33			22,482.15			349,755.48
57100147 Joseph H. Blades Centennial Memorial Professorship	544,544.00			37,407.64			581,951.64
57100148 Joseph H. Blades Memorial Centennial Professorship	1,178,481.81			80,956.22			1,259,438.03
57100153 William B. Blakemore II Regents Professorship	389,080.92			26,728.05			415,808.97
57100154 William B. Blakemore II Regents Professorship	465,215.56			31,958.15			497,173.71
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,698,849.73			116,703.07			1,815,552.80
57100157 Jack S. Blanton, Sr. Chair In History	2,803,772.88			192,606.16			2,996,379.04
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	100,235.11			6,885.69			107,120.80
57100159 Laura Lee Blanton Chair In Nursing	1,288,548.53			88,517.29			1,377,065.82
57100161 Bloomer Fund For Motivated And Late Bloomer Students	458,721.05	100.00		31,554.09		1,150.10	491,525.24
57100163 Jane And Roland Blumberg Centennial Professorship	433,233.26			29,761.11			462,994.37
57100164 Jane And Roland Blumberg Lectureship In Mathematics	213,568.43			14,671.16			228,239.59
57100165 Jane And Roland Blumberg Visiting Professorship	170,907.97			11,740.58			182,648.55
57100166 Jane And Roland Blumberg Centennial Professorship	402,069.21			27,620.29			429,689.50
57100167 Jane And Roland Blumberg Centennial Professorship	446,882.35			30,698.74			477,581.09

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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
57100168 Jane And Roland Blumberg Centennial Professorship	366,028.09			25,144.42			391,172.51
57100169 Jane And Roland Blumberg Professorship In Physics	377,205.03			25,912.23			403,117.26
57100170 Jane And Roland Blumberg Centennial Professorship	527,778.55			36,255.93			564,034.48
57100171 Jane And Roland Blumberg Centennial Professorship	501,575.12			34,455.88			536,031.00
57100174 William David Blunk Memorial Professorship	433,674.56			29,791.43			463,465.99
57100175 Mody C. Boatright Regents Professorship In American	286,940.99			19,711.52			306,652.51
57100178 Harold C. And Mary D. Bold Regents Professorship Of	303,124.76			20,823.26			323,948.02
57100179 Mary D. Bold Regents Professorship Of Music	257,434.90			17,684.58			275,119.48
57100182 Eugene And Dora Bonham Memorial Fund In History	732,778.37			50,338.47	(200.00)		783,116.84
57100187 Z. D. Bonner Professorship Of Chemical Engineering	571,506.98			40,947.80			612,254.78
57100188 Robert Emmett Booker Undergraduate Fundamentals	78,968.42			5,424.76			84,393.18
57100192 Annis And Jack Bowen Endowed Professorship In	890,449.22			61,749.06	8,705.02		960,903.30
57100193 Leslie Bowling Professorship In Geological Sciences	612,859.70			42,195.61	3,075.45		658,130.76
57100197 Don R. And Patricia Kidd Boyd Lectureship In	185,626.35			12,766.10	465.33		198,857.78
57100201 The Malcolm And Minda Brachman Fellowship In	327,687.04			22,510.58			350,197.62
57100206 Earl N. And Margaret Brasfield Endowed Faculty	527,245.18			36,681.00		6,953.91	570,880.09
57100208 Janey Slaughter Briscoe Centennial Fellowship	748,820.01			51,440.45			800,260.46
57100209 Albert P. Brogan Memorial Fund	32,002.33			2,198.41			34,200.74
57100216 Billye J. Brown Excellence Fund	346,019.14	5,842.00		24,027.64	500.00		376,388.78
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	167,577.30			11,511.78			179,089.08
57100219 Morton Brown, Nellie Lea Brown, And Minelma Brown	4,292,107.72			294,847.85			4,586,955.57
57100225 Brunswick-Abemathy Regents Professorship In Soil	621,071.91			42,664.75		2,400.00	663,736.66
57100226 Bergen Brunswick Corporation Centennial Fellowship	156,504.68			10,751.15			169,655.83
57100227 David Bruton, Jr. Centennial Chair In Business	1,668,747.60			114,635.20			1,783,382.80
57100229 David Bruton, Jr. Centennial Professorship In Art	355,089.54			24,393.01			379,482.55
57100230 David Bruton, Jr. Centennial Professorship	457,004.24			31,394.06			488,398.30
57100231 David Bruton, Jr. Centennial Professorship	395,429.79			27,164.19			422,593.98
57100232 David Bruton, Jr. Centennial Professorship	622,083.83			42,734.27			664,818.10
57100233 David Bruton, Jr. Centennial Professorship	365,249.80			25,090.96			390,340.76
57100234 David Bruton, Jr. Centennial Professorship	515,210.91			35,392.59			550,603.50
57100237 David Bruton, Jr. Regents Professorship In Urban	355,081.35			24,392.44			379,473.79
57100244 Fred M. Bullard Professorship In Fine Arts	616,261.76			42,334.32			658,596.08
57100247 David Bruton, Jr. Centennial Professorship In	720,024.46			49,573.99	3,613.23		773,211.68
57100247 James O. Burke Centennial Fellowship In Pharmacy	194,603.68			13,368.37	4,800.00		212,772.05
57100249 Henry M. Burlage Centennial Endowed Professorship In	485,820.83			33,373.63			519,194.46
57100254 Albert Sidney Burleson Professorship	36,261.61			2,491.00			38,752.61
57100255 John S. Burns Faculty Fellowship	363,079.49			24,941.87		140,000.00	528,021.36
57100256 John S. Burns Lectureship	59,993.87			4,121.30			64,115.17
57100261_ College of Business Administration	383,642.46			26,354.45			409,996.91
57100263 CBA Foundation Advisory Council Centennial Fellowship	318,347.22			21,868.97			340,216.19
57100264 CBA Foundation Advisory Council Centennial Fellowship	318,347.22			21,868.97			340,216.19
57100265 CBA Foundation Advisory Council Centennial Fellowship	318,347.22			21,868.97			340,216.19
57100266 CBA Foundation Advisory Council Centennial Fellowship	318,347.22			21,868.97			340,216.19
57100267 CBA Foundation Advisory Council Centennial Fellowship	357,046.25			24,527.41			381,573.66

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57100268 CBA Foundation Advisory Council Centennial Fellowship	324,791.23			22,311.65			347,102.88
57100269 CBA Foundation Advisory Council Centennial Fellowship	315,759.82			21,691.24			337,451.06
57100270 CBA Foundation Advisory Council Centennial Fellowship	305,347.09			20,975.93		75,000.00	401,323.02
57100274 Cba Foundation Advisory Council Centennial	153,351.01			10,534.50		10,996.00	174,881.51
57100279 Hal H. Bybee Memorial Fund	323,239.00			22,230.05		810.30	346,279.35
57100280 Hal P. Bybee Memorial Fund	1,944,300.91			133,715.06		4,873.93	2,082,889.90
57100283 Floyd A. Cailloux Centennial Professorship	373,390.55			25,650.20			399,040.75
57100285 Effie Marie Cain Regents Chair in Art	1,890,214.74			130,111.67		3,824.35	2,024,150.76
57100288 The Robert W. Calvert Faculty Fellowship In Law	193,773.80			13,311.36			207,085.16
57100291 Capitol City Savings Regents Professorship	678,672.53			46,621.65		65,000.00	790,294.18
57100293 Dave P. Carlton Centennial Professorship In Geology	2,258,934.47			155,528.42		11,335.76	2,425,798.65
57100294 Dave P. Carlton Centennial Professorship In	1,818,550.26			125,207.80		9,125.83	1,952,883.89
57100295 Liz Sutherland Carpenter Distinguished Visiting	648,892.75			44,575.92			693,468.67
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	220,713.16			15,161.96			235,875.12
57100298 Amon G. Carter Lectureship	110,691.46			7,603.99			118,295.45
57100299 Amon G. Carter, Jr. Centennial Professorship In	426,308.59			29,285.42			455,594.01
57100300 Amon G. Carter Centennial Professorship In	361,905.20			24,861.20			386,766.40
57100306 Lilia M. Casis Spanish Research Fund	40,346.40			2,771.62			43,118.02
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	202,129.78			13,885.37		10,767.00	226,782.15
57100312 Celanese Centennial Professorship	445,227.48			30,585.06			475,812.54
57100316 Centennial Professorship In Leadership For Community,	343,947.54			23,627.60			367,575.14
57100318 Century Club Professorship	966,527.01			66,395.91			1,032,922.92
57100319 Bennett Cert Regents Professorship In Writing	930,505.69			63,921.42			994,427.11
57100321 The Chancellor'S Council Centennial Professorship In	443,292.13			30,452.11			473,744.24
57100322 The Chancellor'S Council Visiting Professorship	614,025.70			42,180.71			656,206.41
57100330 Chevron Lectureship In Petroleum Engineering	136,977.51			9,409.71		270,000.00	146,387.22
57100335 S. E. Clabaugh Fund In Hard-Rock Geology	210,673.19	1,000.00		14,526.68			226,729.21
57100338 Charles And Dorothy Claik Lectureship In Fine Arts	91,327.14			6,273.75			97,600.89
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	314,546.75			21,607.90			336,154.65
57100340 Edward Clark Centennial Professorship In Law	1,061,790.65			72,940.08			1,134,730.73
57100347 Faculty Fellowship In Classics	200,308.90			13,760.30			214,069.20
57100348 Centennial Professorship In Classical Archaeology	629,913.86			43,272.15			673,186.01
57100350 Benjamin Clayton Centennial Professorship In	416,472.43			28,609.72			445,082.15
57100351 The Benjamin Clayton Biochemical Institute Regents	158,577.82			10,893.56			169,471.38
57100355 C. L. And Henriette F. Cline Centennial Visiting	773,301.84			53,122.25			826,424.09
57100357 Bartlett Cooke Regents Professorship In Architecture	656,706.95			45,112.72			701,819.67
57100361 Cockrell Family Regents Chair In Engineering #1	2,679,274.38			184,053.69		14,093.27	2,863,328.07
57100362 Cockrell Family Regents Chair In Engineering No. 2	5,051,091.84			347,764.53			5,412,949.64
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,642,054.06			320,086.10		37,618.46	4,999,758.62
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,709,132.02			255,411.02		12,369.86	3,976,912.90
57100365 Cockrell Family Regents Chair In Engineering #5	3,529,530.18			242,462.31			3,771,992.49
57100366 Cockrell Family Regents Chair In Engineering #6	3,223,692.21			221,452.66			3,445,144.87
57100367 Cockrell Family Regents Chair In Engineering #7	3,048,626.13			209,426.44			3,258,052.57
57100368 Cockrell Family Regents Chair In Engineering #8	2,765,969.55			190,009.25			2,955,978.80

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57100369 Dula D. Cockrell Centennial Chair In Engineering	4,546,414.22			312,949.40		66,245.53	4,925,609.15
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	5,293,387.24			363,631.09			5,657,018.33
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	5,120,183.77			352,602.27		18,405.24	5,491,191.28
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,729,186.19			187,861.72		5,521.79	2,922,569.70
57100378 Virginia H. Cockrell Centennial Chair In Engineering	5,192,170.39			356,677.96			5,548,848.35
57100380 Wilbur J. Cohen Professorship In Health And Social	941,699.79			64,690.40			1,006,390.19
57100381 George And Dawn L. Coleman Centennial Fellowship In	168,762.44			11,593.20			180,355.64
57100384 Collie Lectureship	149,949.41			10,300.83			160,250.24
57100387 Marvin K. Collie-Weich Regents Chair In Chemistry	3,710,711.62			255,424.40		7,507.65	3,973,643.67
57100388 Everett D. Collier Centennial Chair In Communication	1,656,077.66			113,764.84			1,769,842.50
57100389 Everett D. Collier Fellowship In Communication	175,550.23			12,059.48			187,609.71
57100393 John P. Commons And Alice Mccarthy Commons Centennial	148,527.63			10,203.15			158,730.78
57100394 John P. And Alice M. Commons Excellence Fund	166,462.46			11,435.19			177,897.65
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	343,187.71			23,845.78		4,070.07	371,103.56
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	362,006.30			24,921.65		780.19	387,708.14
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	326,052.41			22,446.59			349,203.95
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	353,304.03			25,466.88		18,103.67	396,874.58
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	321,252.06			22,113.15			344,015.18
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	406,101.50			29,278.66		20,901.71	456,281.87
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	324,213.82			22,555.18		13,046.03	359,815.03
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	343,696.22			23,925.02		4,740.72	372,361.96
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	368,912.76			25,434.38		1,360.41	395,707.55
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	390,333.72			9,526.62	15,272.83	(30,565.41)	384,567.76
57100408 Department Of Computer Sciences Administrative	6,517,546.31			448,820.31		16,055.77	6,982,422.39
57100409 Professorship In Computer Sciences #1	1,408,385.66			96,987.32		3,485.86	1,508,858.84
57100410 Professorship In Computer Sciences #2	1,238,537.99			85,266.67		2,699.24	1,326,503.90
57100411 Professorship In Computer Sciences #3	1,482,729.68			102,118.64		3,847.05	1,588,695.37
57100412 Professorship In Computer Sciences #4	2,169,331.39			151,009.29		29,925.54	2,350,266.22
57100413 Professorship In Computer Sciences #5	1,199,748.16			82,417.12			1,282,165.28
57100414 Regents Chair In Computer Sciences #1	2,070,966.57			142,560.42		4,537.89	2,218,064.88
57100415 Regents Chair In Computer Sciences #2	2,116,969.61			145,726.78		4,618.07	2,267,314.46
57100418 The Conocophillips Faculty Fellowship In Law	161,049.34			11,063.34			172,112.68
57100425 C. W. Cook Professorship In Environmental Engineering	730,981.65			50,215.05			781,196.70
57100427 Frances Crain Cook Endowed Lectureship In Education	71,177.81			4,889.58			76,067.39
57100429 Joe B. Cook Professorship In Business Administration	362,670.25			24,913.76			387,584.01
57100430 Joe B. And Louise Cook Professorship In Mathematics	397,406.37			27,299.97			424,706.34
57100432 Denton And Louise Cooley And Family Centennial	376,139.26			25,839.02			401,978.28
57100433 Denton A. Cooley Centennial Professorship In Zoology	339,452.60			23,318.81			362,771.41
57100434 Pricewaterhousecoopers Centennial Fellowship	305,424.25			20,981.23			326,405.48
57100435 Pricewaterhousecoopers Employees And Alumni	322,820.74			22,176.28			344,997.02
57100437 Fannie Coplin Regents Chair	2,096,263.10			144,003.53			2,240,266.63
57100438 Fred Thomson Couper, Jr. Research Professorship In	251,453.68			17,273.70			268,727.38
57100443 The Cox And Smith Incorporated Faculty Fellowship In	153,455.40			10,541.67			163,997.07
57100445 Ann Lacy Crain Centennial Endowed Lectureship	360,958.46			24,796.17			385,754.63

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57100447 Bluford Walter Crain Centennial Endowed Lectureship	375,969.90			25,827.38			401,797.28
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	68,141.62			4,681.01			72,822.63
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	175,066.08			12,026.22			187,092.30
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	172,548.84			11,853.30			184,402.14
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	382,853.11			26,300.23			409,153.34
57100460 The Paul Phillippe Cret Centennial Teaching	209,228.92			14,373.05			223,601.97
57100463 Jack R. Crosby Regents Chair In Business	1,402,130.90			96,319.87			1,498,450.77
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,346,733.78			92,514.34			1,439,248.12
57100466 Pauline Moss Crouch Scholarship	29,471.09			2,024.52			31,495.61
57100467 Trammell Crow Regents Professorship In Business	308,663.76			21,203.77			329,867.53
57100468 Trammell Crow Regents Professorship In Computer	516,070.90			35,451.67			551,522.57
57100474 Cullen Trust For Higher Education Endowed	854,808.37			58,959.67	3,540.47		917,308.51
57100475 Cullen Trust For Higher Education Endowed	804,771.99			55,599.17	4,707.59		865,078.75
57100476 Cullen Trust For Higher Education Endowed	884,519.74			61,004.90	3,601.53		949,126.17
57100477 Cullen Trust For Higher Education Endowed	785,048.42			54,159.36	3,423.27		842,631.05
57100478 Cullen Trust For Higher Education Endowed	933,983.47			64,420.67	3,867.78		1,002,271.92
57100479 Cullen Trust For Higher Education Endowed	790,473.59			54,583.80	4,206.92		849,264.31
57100480 Hugh Roy Cullen Centennial Chair In Business	3,511,839.13			241,247.02			3,753,086.15
57100481 Cullen Trust Centennial Professorship In Alcohol	334,376.32			23,351.01	10,000.00		367,727.33
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	79,963.75			5,493.13			85,456.88
57100486 W.A. Bill Cunningham Professorship	376,826.46			25,886.22			402,712.68
57100490 Curriculum Development For The Department Of Computer	743,158.20			51,162.17	1,615.46		795,935.83
57100492 Dads' Association Centennial Teaching Fellowship #1	221,393.56			15,208.71			236,602.27
57100494 Dads' Association Centennial Teaching Fellowship #2	217,338.66			14,930.15			232,268.81
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	178,768.38			12,280.56			191,048.94
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	163,896.07			11,258.89			175,154.96
57100499 Dallas Taca Centennial Professorship In The	395,751.51			27,186.28			422,937.79
57100500 Dallas Taca Centennial Professorship In The Liberal	321,250.10			22,068.39			343,318.49
57100504 Governor Bill Daniel Professorship In Archival	296,578.94			20,373.59			316,952.53
57100505 Vara Martin Daniel Regents Professorship In Archives	536,087.20			36,826.70			572,913.90
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,796,612.89			192,547.80	14,033.94		3,003,194.63
57100513 Norris G. Davis Student Travel Fund	35,704.64			2,452.74			38,157.38
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	222,417.45			15,279.05			237,696.50
57100517 G. B. Dealey Regents Professorship In Journalism	697,239.18			47,897.09			745,136.27
57100520 Dean's Scholar Susan Clark Leadership Award Fund	30,606.87			2,102.55			32,709.42
57100528 Leroy G. Denman, Jr. Regents Professorship In	288,315.24			19,805.92			308,121.16
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	483,863.15			33,239.14			517,102.29
57100531 Alexander Deussen Professorship Of Energy	742,596.94			51,128.07	3,726.50		797,451.51
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,345,353.65			92,419.54			1,437,773.19
57100537 Raymond Dickson Centennial Professorship #1	668,149.74			45,898.78			714,048.52
57100538 Raymond Dickson Centennial Professorship #2	672,749.57			46,214.77			718,964.34
57100539 Raymond Dickson Centennial Endowed Teaching	200,329.98			13,761.74			214,091.72
57100545 Department Chairman'S Permanent Endowment For	372,074.91			25,626.87			398,687.05
57100546 William I. Dismukes Fellowship In Pharmacy	223,088.27			15,325.12	985.27		238,413.39

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 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
57100548 J. Frank Dobie Regents Professorship In American And	296,547.15			20,371.41			316,918.56
57100551 R. P. Doherty, Sr. Centennial Professorship In	695,314.82			47,764.90			743,079.72
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,698,047.28			254,552.66		7,482.03	3,960,081.97
57100554 W. T. Doherty Professorship In Chemistry	517,329.13			35,609.98		1,046.68	553,985.79
57100556 James T. Doluisio Centennial Fellowship	224,433.88			15,417.56		1,200.00	241,051.44
57100557 James T. Doluisio Regents Professorship In Pharmacy	344,582.72			23,671.23			368,253.95
57100559 Werner D. Dornberger Centennial Teaching Fellowship	221,947.59			15,246.76			237,194.35
57100560 Angelina Dorsey Centennial Lectureship #1	77,383.28			5,315.88			82,699.16
57100561 Angelina Dorsey Centennial Lectureship #2	75,230.68			5,168.00			80,398.68
57100562 Angelina Dorsey Centennial Lectureship #3	74,915.12			5,146.33			80,061.45
57100563 Bob R. Dorsey Professorship In Engineering	615,479.83			42,280.61			657,760.44
57100564 E. W. Doty Professorship In Fine Arts	477,418.50			32,796.43			510,214.93
57100566 James R. Dougherty, Jr. Centennial Professorship In	371,238.02			25,502.33			396,740.35
57100568 James R. Dougherty, Jr. Centennial Professorship In	510,010.42			35,035.35			545,045.77
57100569 The Rachael Dougherty Vaughan Memorial Fund	137,005.51			9,411.64			146,417.15
57100571 Arthur James Douglass Centennial Professorship In	376,293.50			25,849.62		19,081.00	421,224.12
57100572 Donald J. Douglass Centennial Professorship In	318,999.34			21,913.77			340,913.11
57100585 Joseph Paschal Dreibelbis Fellowship In Business	142,965.59			9,821.07			152,786.66
57100587 Joseph Paschal Dreibelbis Faculty Fellowship In Law	186,418.40			12,806.08			199,224.48
57100588 Juanita Dreibelbis Fellowship In Business	137,902.96			9,473.29			147,376.25
57100593 Minerva House Drysdale Regents Chair	2,173,948.01			149,340.12			2,323,288.13
57100599 Addison Baker Duncan Centennial Professorship In	367,058.84			25,215.24			392,274.08
57100600 Barbara Duncan Centennial Endowed Lectureship	200,042.50			13,741.99			213,784.49
57100612 Eckerd Centennial Professorship In Pharmacy	380,520.50			26,139.99			406,660.49
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	316,372.45			21,733.32			338,105.77
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	170,907.97			11,740.58			182,648.55
57100616 Frank N. Edmonds, Jr. Regents Professorship In	378,691.37			26,014.33			404,705.70
57100618 Mary And J. Q. Edwards Centennial Lectureship In	65,694.54			4,512.90			70,207.44
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	560,947.28			38,621.36			602,383.58
57100622 James A. Elkins Centennial Chair In Finance	2,372,842.13			163,003.22		2,814.94	2,617,845.35
57100623 John E. Brick Elliott Centennial Endowed	1,157,601.75			79,593.64		82,000.00	1,239,516.46
57100625 Samuel P. Ellison, Jr. Fund	333,288.64			22,921.19		836.49	357,045.32
57100626 Edward H. Eilms Graduate Seminar Room Endowment	34,694.96			2,383.38			37,078.34
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	241,906.75	10,000.00		16,998.79			268,905.54
57100637 Engineering Foundation Endowed Book Collection	178,967.44			12,376.36		1,229.17	192,572.97
57100638 Archie W. Straiton Endowed Faculty Fellowship In	361,273.32			25,022.09		3,065.98	389,361.39
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	337,129.51			23,455.43		4,461.58	365,046.52
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	340,503.73			23,546.91			366,384.31
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	377,189.27			26,539.59		9,492.46	413,221.32
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	366,691.68			25,675.47		7,327.19	399,694.34
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	387,697.50			26,766.35		1,988.39	416,452.24
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	301,698.56			20,884.99		2,395.17	324,978.72
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	317,416.30			21,931.58		1,891.69	341,239.57
57100651 Engineering Foundation Endowed Lectureship No. 1	90,516.79			6,513.41		4,468.29	101,498.49

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57100652 Engineering Foundation Endowed Lectureship No. 2	101,694.78			7,008.90		338.83	109,042.51
57100653 Engineering Foundation Endowed Lectureship No. 3	102,312.45			7,053.37		369.79	109,735.61
57100654 Engineering Foundation Endowed Professorship #1	326,167.93			22,533.28		1,898.74	350,599.95
57100655 Temple Foundation Endowed Professorship No. 1	864,216.24			59,640.39		4,061.16	927,917.79
57100656 Temple Foundation Endowed Teaching Fellowship In	384,063.53			26,769.74		5,823.46	416,656.73
57100657 Temple Foundation Endowed Teaching Fellowship In	328,985.96			23,123.04		16,908.94	369,017.94
57100664 Equipment Endowment For The Department Of Computer	317,065.39			21,827.02		673.26	339,565.67
57100665 Ernst And Young Distinguished Centennial Professorship	1,012,875.78			69,579.85		150,000.00	1,232,455.63
57100666 Ernst And Young Faculty Fellowship In Teaching	564,682.12			38,791.04		773,473.16	1,588,925.38
57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,486,789.83			102,135.55		170,000.00	1,588,925.38
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	391,845.94			26,918.00			418,763.94
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	342,867.84			23,553.43			366,421.27
57100671 Frank C. Erwin, Jr. Centennial Professorship In	433,629.82			29,788.35			463,418.17
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	509,362.93			34,990.86			544,353.79
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	2,269,386.90			155,896.33			2,425,283.23
57100674 Frank C. Erwin, Jr. Centennial Chair In State	2,830,545.81			194,445.34			3,024,991.15
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	348,687.61			23,953.22			372,640.83
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	366,161.32			25,153.58			391,314.90
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	416,920.60			28,640.50			445,561.10
57100681 John And Melba Estes Regents Research Professorship	293,778.28	700.00		20,227.43			314,705.71
57100690 I. D. And Marguerite Fairchild Centennial Lectureship	179,315.27			12,318.13			191,633.40
57100691 I. D. And Marguerite Fairchild Centennial Visiting	393,802.23			27,052.38			420,854.61
57100692 Marguerite Fairchild Centennial Professorship	973,713.46			66,889.59			1,040,603.05
57100693 George H. Fancher Centennial Teaching Fellowship In	177,001.42			12,159.18			189,160.60
57100694 George H. Fancher Professorship In Petroleum	237,387.79			16,307.44			253,695.23
57100696 William Stamps Farish Chair In Geology	1,469,023.14			101,142.74		7,371.84	1,577,537.72
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	238,131.07			16,358.50			254,489.57
57100706 Phil M. Ferguson Lecture Series Fund In Structural	64,262.52			4,414.54			68,677.06
57100707 Phil M. Ferguson Professorship In Civil Engineering	296,231.60			20,349.73			316,581.33
57100709 Parker C. Fielder Regents Professorship In Music	366,385.65			25,168.99			391,554.64
57100710 Parker Fielder Regents Professorship In Tax Law	967,524.60	100.00		66,468.20			1,034,092.80
57100711 Stanley P. Finch Centennial Professorship In	428,588.34			29,442.03			458,030.37
57100712 College Of Fine Arts Endowment Fund	1,531,845.43			113,024.09		11,189.55	1,656,059.07
57100718 The J. Anderson Fitzgerald Centennial Fellowship	162,286.08			11,148.30			173,434.38
57100721 Peter T. Flawn Centennial Chair In Geology	2,484,017.08			171,025.46		12,465.27	2,667,507.81
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,165,447.73			80,060.84			1,245,508.57
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,204,098.24			82,715.95			1,286,814.19
57100725 Priscilla Pond Flawn Regents Professorship In Early	305,454.43			20,983.30			326,437.73
57100726 Priscilla Pond Flawn Regents Professorship In Organ	620,473.42			42,623.64			663,097.06
57100729 Fluor Centennial Teaching Fellowship In Engineering	154,647.33			10,623.55			165,270.88
57100730 Fluor Centennial Teaching Fellowship In Engineering	183,894.09			12,632.67			196,526.76
57100732 John A. Focht Centennial Teaching Fellowship In Civil	238,881.28			16,410.03			255,291.31
57100734 Foley'S Professorship In Retailing	762,592.04			52,386.53		1,910.00	816,888.57
57100736 The Fondren Foundation Centennial Chair In Business	1,773,729.77			121,846.99			1,895,576.76

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57100737 The Fondren Foundation Centennial Chair For Faculty	1,526,567.44			104,868.08			1,631,435.52
57100738 The Fondren Foundation Centennial Chair In Physics	2,025,849.57			139,166.45			2,165,016.02
57100739 Gerhard J. Fonken Director Of High Performance	4,240,970.09			294,397.73		46,063.69	4,581,431.51
57100741 O'Neil Ford Centennial Chair In Architecture	2,377,685.95			163,335.97			2,541,021.92
57100742 Malcolm Forsman Centennial Professorship	375,346.97			25,784.60			401,131.57
57100743 Marion E. Forsman Centennial Professorship In	227,725.90			15,643.71			243,369.61
57100746 Foxworth Centennial Fellowship	181,019.22			12,435.18			193,454.40
57100747 Charles I. Francis Professorship In Law	281,499.66			19,337.72			300,837.38
57100748 W. H. Francis, Jr. Professorship	673,612.08			46,274.02			719,886.10
57100749 Judy Spence Tate Fellowship For Excellence	144,634.46			9,935.71			154,570.17
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	28,798.32			1,978.31			30,776.63
57100758 Friar Centennial Teaching Fellowship	747,910.79			51,378.00			799,288.79
57100764 E. Gus Fruh Visiting Professorship In Civil	268,885.25			18,471.16			287,356.41
57100766 Fulbright And Jaworski Regents Research Professorship	314,883.31			21,631.02			336,514.33
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,280,703.49			88,077.63		3,210.44	1,371,991.56
57100771 B. N. Galford Professorship In Electrical Engineering	502,213.16			34,499.71			536,712.87
57100772 Lawrence D. Gale Chair In Small Business Management	2,198,682.67			151,039.28			2,349,721.95
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,655,655.82			113,735.86			1,769,391.68
57100774 Rebecca L. Gale Regents Professorship In Business	288,189.01			19,797.24			307,986.25
57100775 Laverne Gallman Lectureship In Nursing	269,781.78	1,000.00		18,598.71			289,380.49
57100778 Ellen Clayton Garwood Centennial Professorship In	704,818.76			48,417.77			753,236.53
57100781 W. St. John Garwood And W. St. John Garwood, Jr	1,119,365.37			76,895.20			1,196,260.57
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	75,111.17			5,159.78			80,270.95
57100785 General Dynamics Endowed Faculty Fellowship	346,919.81			23,959.44		1,905.76	372,785.01
57100787 Generations Club Scholarship Endowment	201,708.78			13,856.45			215,565.23
57100788 General Motors Foundation Centennial Endowment For	134,761.68			9,257.50			144,019.18
57100790 General Motors Foundation Centennial Teaching	185,941.53			12,773.32			198,714.85
57100791 General Motors Foundation Centennial Teaching	124,720.73			8,567.73			133,288.46
57100792 Genetics Foundation-Genetics Memorial Fund	63,389.16			4,354.54			67,743.70
57100793 Geology Foundation Advisory Council Centennial	317,244.86			21,842.40		1,592.00	340,679.26
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	495,251.04			34,411.35		1,251.55	536,238.73
57100795 J. Donald Langston Special Operations Fund	767,648.59	5,088.24		52,793.31		1,924.33	822,366.23
57100796 Geology Foundation Excellence Fund	302,273.54	3,000.00		20,902.52		761.45	326,937.51
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	3,032,681.19			208,331.10			3,241,012.29
57100798 Getty Oil Company Centennial Chair In Geological	3,052,692.70			210,178.99		15,318.98	3,278,190.67
57100799 Texaco Centennial Chair In Petroleum Engineering	2,120,874.96			145,694.25			2,266,569.21
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	160,144.75			11,001.20			171,145.95
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	151,611.21			10,414.99			162,026.20
57100805 The Cass Gilbert Centennial Teaching Fellowship In	210,454.88			14,457.27			224,912.15
57100806 Dr. Joe Thorne Gilbert Centennial Lectureship In	387,308.85			26,606.32			413,915.17
57100810 Marion Harris Thornberry Centennial Professorship In	343,092.24			23,568.84			366,661.08
57100811 June And Gene Gillis Endowed Faculty Fellowship In	406,765.73			28,334.67		5,904.20	441,004.60
57100813 L. P. Glavin Centennial Professorship In Civil	416,114.17			28,585.11			444,699.28
57100814 Julius And Suzan Glickman Centennial Lectureship	239,166.10	1,339.72		16,480.64			256,986.46

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57100815 Earnest F. Gloyna Regents Chair In Engineering	4,851,341.58			334,820.88		23,181.65	5,209,344.11
57100818 Golemon And Rolfe Centennial Lectureship In	92,991.53			6,388.08			99,379.61
57100821 Richard J. Gonzalez Regents Chair In Economic	3,230,353.55			221,910.27			3,452,263.82
57100823 Tiny Gooch Centennial Professorship In Trial Practice	449,722.15			30,893.82			480,615.97
57100826 Gottesman Family Centennial Professorship In Computer	495,328.90			34,026.79			529,355.69
57100829 Graduate School Of Library And Information Science	238,791.10			16,403.84			255,194.94
57100831 The Graves, Dougherty, Hearon And Moody Centennial	154,913.81			10,641.86			165,555.67
57100836 Anne Green Regents Chair	1,841,618.92			126,510.66			1,968,129.58
57100837 John E. Green Regents Professorship In History	335,337.06			23,036.10			358,373.16
57100839 Herbert M. Greene Centennial Lectureship In	136,227.16			9,358.17			145,585.33
57100841 Dewitt C. Greer Centennial Professorship In	367,921.35			25,274.49			393,195.84
57100842 J. Nalle Gregory Chair In Sedimentary Geology	2,091,134.07			143,975.37		10,493.72	2,245,603.16
57100845 The Thomas W. Gregory Professorship	194,664.32			13,372.53			208,036.85
57100846 Louise Spence Griffeth Fellowship For Excellence	149,051.83			10,239.16			159,290.99
57100847 Carol And Henry Gropp Professorship	392,645.23			26,972.90			419,618.13
57100848 Carol And Henry Gropp Undergraduate Advising Room	35,150.75			2,414.70			37,565.45
57100854 Chevron Centennial Teaching Fellowship In Chemical	171,700.26			11,795.01			183,495.27
57100855 Chevron Centennial Teaching Fellowship In Petroleum	168,720.22			11,590.30			180,310.52
57100856 Chevron Centennial Professorship In Geology	867,469.91			59,725.59		4,353.13	931,548.63
57100857 Chevron Centennial Fellowship In Business No. 1	153,960.28			10,576.35			164,536.63
57100858 Chevron Centennial Fellowship In Business No. 2	159,029.83			10,924.61			169,954.44
57100859 Chevron Centennial Fellowship In Engineering No. 1	149,115.12			10,243.51			159,358.63
57100860 Chevron Centennial Fellowship In Engineering No. 2	151,449.90			10,403.90			161,853.80
57100866 Norman Hackerman Professorship In Chemistry	1,086,963.96			78,638.59			1,165,602.55
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	3,914,517.55			270,836.88		60,063.79	4,214,243.58
57100868 M. K. Hage Centennial Professorship In Education	371,693.68			25,533.62			397,227.30
57100869 M. K. Hage Centennial Visiting Professorship In Fine	171,377.84			11,772.86			183,150.70
57100870 M. K. Hage Centennial Visiting Professorship In Music	175,458.72			12,053.20			187,511.92
57100872 William W. Hagerty Fellowship In Engineering	152,242.33			10,458.34			162,700.67
57100875 Edward Everett Hale Centennial Professorship In	328,766.81			22,584.75			351,351.56
57100877 The Florence Thelma Hall Visiting Centennial	443,264.13			30,450.18			473,714.31
57100878 Florence Thelma Hall Centennial Chair In Music	1,965,651.68			135,031.14			2,100,682.82
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	304,740.98			20,934.28		400.00	326,075.26
57100888 John P. Harbin Centennial Chair In Business	2,889,274.37			198,479.72			3,087,754.09
57100891 Harkins And Company Centennial Chair	4,004,733.48			275,106.57		500,000.00	4,779,840.05
57100892 H. B. Burt Harkins Professorship In Petroleum	394,138.86			27,075.50			421,214.36
57100893 H. Timothy Tim Harkins Centennial Professorship In	390,861.33			26,850.35			417,711.68
57100897 Harwell Hamilton Harris Regents Professorship In	526,442.39			36,164.14			562,606.53
57100900 Todd D. Harris Memorial Classroom Endowment	119,318.60			8,196.64			127,515.24
57100902 Edward H. Harte Lectureship In Latin America And The	83,522.80			5,737.63			89,260.43
57100903 Houston Harte Centennial Professorship In	421,957.39			28,986.51			450,943.90
57100904 Isabel McCutcheon Harte Centennial Chair In Astronomy	2,118,376.55			145,522.62			2,263,899.17
57100905 Janet F. Harte Lectureship In Population Issues	103,447.03			7,106.34			110,553.37
57100906 H. E. Hartfelder/The Southland Corporation Regents	1,918,452.87			137,992.77		94,022.12	2,150,467.76

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57100908 H. E. Hartfelder/The Southland Corporation Regents	1,327,745.01			91,648.70		6,650.00	1,426,043.71
57100909 William H. Hartwig Fellowship In Electrical	176,524.55			12,126.42			188,650.97
57100911 L. D. Haskew Centennial Professorship In Public	845,829.61			58,104.56			903,934.17
57100914 Hayden Head Centennial Professorship	299,418.71			19,213.16			318,631.87
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,731,695.24			187,654.76			2,919,350.00
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,623,936.56			180,252.24			2,804,188.80
57100917 Ruth Head Centennial Professorship	490,853.91			33,719.38			524,573.29
57100918 William Randolph Hearst Endowment For Visiting	780,384.46			53,608.79			833,993.25
57100919 W. W. Heath Centennial Fellowship	714,138.28			49,057.98			763,196.26
57100921 Bess Heflin Centennial Professorship In Home	470,828.85			32,343.76			503,172.61
57100924 J. H. Herring Centennial Professorship In Petroleum	277,035.45			19,031.05			296,066.50
57100926 Mrs. Pearlle Dashiell Henderson Centennial Fellowship	180,374.10			12,390.86			192,764.96
57100928 H. R. Henze Teaching Excellence Award	68,502.06			4,705.77			73,207.83
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	142,649.96			9,799.39			152,449.35
57100933 J. H. Herring Centennial Professorship In Engineering	360,054.78			24,734.09			384,788.87
57100936 George S. Heyer Memorial Fund	376,383.69	45.00		25,884.95			403,257.15
57100938 F. J. Heyne Centennial Professorship In Communication	663,440.34			45,575.27		943.51	709,015.61
57100941 Archibald A. Hill Regents Professorship In American	317,204.23	5,000.00		16,328.01			338,994.68
57100942 Collins Hill, Jr. Fellowship	234,914.24			22,487.69			256,242.25
57100943 John L. And Elizabeth G. Hill Centennial	327,353.91			22,487.69			349,841.60
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	114,006.45			7,831.71			121,838.16
57100950 Ruben E. Hinojosa Regents Professorship In Education	354,374.27			24,343.87			378,718.14
57100952 History Of Music Chair	2,047,691.09			140,951.47		4,142.97	2,192,785.53
57100953 George H. Hitchings Regents Chair In Drug Design	1,939,098.39			133,207.04			2,072,305.43
57100954 William P. Hobby Centennial Professorship In	448,040.25			30,778.28			478,818.53
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	544,777.99			37,423.71			582,201.70
57100959 Gus M. Hodges Regents Research Professorship In Law	987,752.11			67,853.98			1,055,606.09
57100960 The Hoechst-Roussel Centennial Endowed Professorship	2,116,116.41			145,367.35			2,261,483.76
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	113,396.41	16,455.00		7,789.80			137,641.21
57100962 Fred Hofheinz Regents Professorship In Economics	799,293.34			54,907.74			854,201.08
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	209,976.05			14,424.38		1,300.00	225,700.43
57100978 Sterling Clark Holloway Centennial Lectureship In	395,563.73			27,173.39			422,737.12
57100987 Houston Oil And Minerals Corporation Excellence	200,331.62			13,777.29		502.19	214,611.10
57100988 Annie Laurie Howard Regents Professorship In Fine	389,994.69			26,790.82			416,785.51
57100989 Iris Howard Regents Professorship In English	818,335.94			56,215.88			874,551.82
57100994 Clark Hubbs Regents Professorship In Zoology	537,185.10			36,902.12			574,087.22
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	679,417.84			46,672.85			726,090.69
57100996 T. Brockett Hudson Professorship In Chemical	995,830.48			68,834.09		6,360.36	1,071,024.93
57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	203,524.05			13,981.16			217,505.21
57101000 Baker Hughes Inc. Centennial Lectureship In	146,373.41			10,055.17		28,476.00	184,904.58
57101001 The Raytheon Company Faculty Fellowship	323,161.99			22,326.82		1,900.27	347,389.08
57101002 Baker Hughes Incorporated Centennial Professorship	742,335.59			50,995.01			793,330.60
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	164,709.57			11,314.78			176,024.35
57101014 Carolyn Harris Hynson Centennial Visiting	345,062.46			23,704.18			368,766.64

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57101016 Industrial Properties Corporation Endowed Faculty	301,915.67			20,858.14		1,762.25	324,536.06
57101017 Information Systems Lectureship	211,087.04			14,500.70		21,036.00	246,623.74
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	154,253.84			10,608.53		386.68	165,249.05
57101020 Admiral B. R. Inman Centennial Chair In Computing	5,751,980.25			395,933.76		83,811.76	6,231,725.77
57101022 Bank Of America Endowed Centennial Lectureship	154,552.18			10,617.02		14,883.00	180,052.20
57101028 John A. And Katherine G. Jackson Centennial Teaching	489,602.65			33,709.41		2,456.92	525,768.98
57101029 Paul C. Jackson Centennial Excellence Fund	104,996.18			7,212.75			112,208.93
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	380,100.97			26,111.17			406,212.14
57101033 Joseph D. Jarnail Centennial Chair In Law	1,108,959.78			76,180.38		1,185,140.16	1,185,140.16
57101034 The Lee Hage Jarnail Regents Professorship In Fine	616,409.00			42,344.43			658,753.43
57101035 Lillie Hage Jarnail Centennial Professorship	465,953.52			32,008.84			497,962.36
57101036 The Marie And Joseph D. Jarnail, Sr. Regents	535,449.57			36,782.90			572,232.47
57101039 Leroy Jeffers Centennial Visiting Professorship In	190,505.72			13,086.86			203,592.58
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	175,108.08			12,029.12			187,137.20
57101042 Frank W. Jessen Professorship In Petroleum	312,436.15			21,462.92			333,899.07
57101045 The Wolf And Janet Jessen Centennial Lectureship In	418,677.94			28,761.09			447,439.03
57101046 The Wolf And Janet Jessen Centennial Lectureship In	403,908.40			27,746.49			431,654.89
57101047 The Wolf And Janet Jessen Centennial Lectureship In	400,192.16			27,491.20			427,683.36
57101048 The Wolf And Janet Jessen Centennial Lectureship In	400,900.36			27,539.85			428,440.21
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,525,168.75			242,162.70			3,767,331.45
57101053 Johnson And Johnson Centennial Chair In Pharmacy	2,955,815.08			203,050.78			3,158,865.86
57101054 Johnson And Johnson Centennial Professorship In	928,464.76			63,781.22	33,600.00		992,245.98
57101057 Luci Baines Johnson Fellowship In Nursing	244,308.47			16,782.85			261,091.32
57101058 Luci B. Johnson Centennial Professorship In Nursing	418,252.77			28,732.02			446,984.79
57101059 Lyndon B. Johnson Centennial Chair In National Policy	5,086,445.49			349,415.16			5,435,860.65
57101061 Murray S. Johnson Chair In Economics	9,214,660.72			633,004.35			9,847,665.07
57101063 Richard J. V. Johnson-Welch Regents Chair In	3,684,824.86			253,642.51	53,691.36		3,992,158.73
57101064 Bess Harris Jones Centennial Professorship In Natural	361,063.06			24,803.35			385,866.41
57101067 Jesse H. Jones Regents Professorship In Fine Arts	672,146.60			46,173.35			718,319.95
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	750,462.48			51,553.28			802,015.76
57101070 Jesse H. Jones Centennial Chair In Communication	2,025,968.11			139,174.59			2,165,142.70
57101071 Jesse H. Jones Centennial Professorship In	725,995.77			49,872.53			775,868.30
57101074 Jesse H. Jones Fellowship In Communication	170,024.18			11,679.87			181,704.05
57101078 Jesse H. Jones Professorship In The Graduate School	354,675.90			24,364.58			379,040.48
57101079 Jesse H. Jones Professorship In Journalism	631,294.13			43,366.97			674,661.10
57101082 John T. Jones, Jr. Centennial Professorship In	669,123.23			45,965.65			715,088.88
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,604,946.96			110,252.39			1,715,199.35
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	169,513.42			11,644.78			181,158.20
57101086 Barbara Jordan Fund	2,434,483.09	1,780.00		167,276.46			2,603,539.55
57101088 Jack S. Josey - Welch Foundation Chair In Science	5,609,719.93			386,141.36	11,349.80		6,007,211.09
57101089 Jack S. Josey Professorship In Energy Studies	564,362.78			38,769.10			603,131.88
57101090 Josey Centennial Professorship In Astronomy	375,674.64			25,807.11			401,481.75
57101091 Josey Centennial Professorship In Energy Resources	429,990.60			29,538.35			459,528.95
57101093 Karl Kamrath Lectureship In Architecture	217,729.76			14,957.02			232,686.78

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57101094 George T. Karpos/Friends Of Alec Excellence Fund	44,465.44			3,054.57			47,520.01
57101096 John E. Kasch Endowed Faculty Fellowship In	334,444.44			23,697.59		10,925.71	369,067.74
57101100 W. Page Keeton Chair In Tort Law	572,844.02			39,351.72			612,195.74
57101103 Herbert D. Kelleher Centennial Professorship In	529,005.77			36,340.24			565,346.01
57101104 Herbert D. Kelleher/Mcoor Regents Professorship In	557,396.88			38,290.57			595,687.45
57101105 Joan Negley Kelleher Centennial Professorship In	584,091.11			40,124.35			624,215.46
57101108 The Lorene Morrow Kelley Lectureship	179,567.74			12,335.47			191,903.21
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	230,614.29			15,842.13			246,456.42
57101110 W. K. Kellogg Professorship Of Community College	380,598.78			26,145.37			406,744.15
57101111 Lorene Morrow Kelley Professorship In Microbiology	871,887.48			59,894.61			931,782.09
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	147,923.05			10,161.62			158,084.67
57101116 Harry L. Kent, Jr. Professorship In Mechanical	270,203.55			18,561.73			288,765.28
57101117 Martin S. Kermacy Centennial Professorship In	483,155.86			33,190.56			516,346.42
57101118 Kerr-Mcgee Petrophysics Laboratory	72,818.53			5,002.30			77,820.83
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	2,171,008.25			142,643.02			2,313,651.27
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	391,460.30			26,891.51			418,351.81
57101121 Barron Ulmer Kidd Centennial Lectureship	158,360.28			10,878.62			169,238.90
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,668,730.51			114,996.17	5,349.28		1,789,075.96
57101123 Sue Killam Professorship In The Foundations Of	476,555.01			32,737.11			509,292.12
57101124 Alfred A. And Ellen U. King Centennial Lectureship	144,816.70			9,948.24			154,764.94
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	161,412.50			11,088.29			172,500.79
57101130 The Joe King Professorship	445,956.82			30,635.16			476,591.98
57101133 Robert D. King Centennial Professorship Of Liberal	666,011.21			45,751.87			711,763.08
57101135 Kleberg-King Ranch Centennial Professorship In	1,447,603.57			99,443.63	48,380.00		1,595,427.20
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	449,442.55			30,874.64			480,317.19
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	357,109.37			24,559.45	895.19		382,564.01
57101139 Malcolm Knowles Centennial Lectureship	68,807.74			4,726.77			73,534.51
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	527,301.68			36,223.17			563,524.85
57101141 Henry E. Singleton Endowed Research Fellowship	138,351.76			9,504.12			147,855.88
57101142 George A. Roberts Endowed Research Fellowship	138,351.76			9,504.12			147,855.88
57101143 Gerhard J. Fonken Endowed Research Fellowship	138,351.76			9,504.12			147,855.88
57101144 Jack S. Blanton Endowed Research Fellowship	138,351.76			9,504.12			147,855.88
57101145 Cynthia Hendrick Kozmetsky Endowed Research	138,351.76			9,504.12			147,855.88
57101146 Michael Scott Endowed Research Fellowship	4,150,453.79			285,116.88	214,021.00		4,649,591.67
57101148 George Kozmetsky Centennial Chair	2,039,999.41			140,138.47			2,180,137.88
57101149 Gregory A. Kozmetsky Centennial Fellowship	791,346.81			54,361.85			845,708.66
57101150 George And Ronya Kozmetsky Centennial Lectureship	517,412.87			35,543.86			552,956.73
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	143,791.13	250.00		9,877.78			153,668.91
57101153 Leonard F. Kreisle Senior Design Project Teaching	1,406,558.70			96,640.56			1,503,449.26
57101155 W. James Kronzer Chair In Trial And Appellate	689,900.59			47,392.96			737,293.55
57101164 Lamar Savings Centennial Professorship In Finance	327,364.48			22,488.42			349,852.90
57101165 B. J. Lancaster Professorship In Petroleum	303,327.73			20,837.20			324,164.93
57101167 The Sylvan Lang Professorship	89,738.71	45.00		6,171.65		224.96	96,180.32
57101168 Clara Jones Langston Centennial Lectureship In							

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57101169 Clara Jones Langston Centennial Lectureship In Drama	68,071.47			4,676.19			72,747.66
57101170 Wann And Marietta Langston Research Fund In	390,258.29	245.00		26,846.76		978.54	418,328.59
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	344,375.33			23,656.99		48,355.00	416,387.32
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	405,350.80			27,845.72			433,196.52
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	553,183.71			38,044.01		1,386.72	592,614.44
57101175 Robert Adger Law And Thos. H. Law Centennial	322,932.97			22,184.00			345,116.97
57101176 Thos. H. Law Centennial Professorship In Law	475,243.00			32,646.99			507,889.99
57101181 Quincy Lee Centennial Professorship In Business	218,119.04			14,983.76		12,078.00	245,180.80
57101182 Quincy Lee Centennial Professorship In Computer	421,110.42			28,928.33			450,038.75
57101183 Mary Saunders Leech Centennial Lectureship	132,244.44			9,084.58			141,329.02
57101184 Charles A. Lemaistre Centennial Fellowship	794,338.68			54,567.37			848,906.05
57101190 Liberal Arts Foundation Centennial Professorship	653,992.13			44,926.22			698,918.35
57101192 Barbara Pierce Bush Regents Professorship In Liberal	273,975.95			18,820.87			292,796.82
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	350,300.82			24,064.04			374,364.86
57101196 Frank A. Liddell, Sr. Centennial Professorship In	680,651.57			46,757.60			727,409.17
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	164,541.32			11,303.23			175,844.55
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	284,961.68			19,575.54	900.00		305,437.22
57101201 Gordon Lippitt Centennial Lectureship	81,618.47			5,606.81			87,225.28
57101205 George W. Littlefield Centennial Lectureship In	467,975.19			32,147.72			500,122.91
57101206 George W. Littlefield Professorship In American	691,169.81			47,480.15			738,649.96
57101208 Locke Liddell And Sapp Llp Faculty Fellowship In Law	143,561.76			9,862.03			153,423.79
57101209 Josleen Lockhart Memorial Fund	60,333.09			4,144.60			64,477.69
57101215 Thomas A. Loomis Endowed Lectureship	285,916.05			19,641.10	74,526.00		380,083.15
57101217 Ben F. Love Chair In Bank Management	2,630,254.27			180,686.24			2,810,940.51
57101218 Ben F. Love Regents Professorship In Communication	649,828.50			44,640.19			694,468.69
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	128,935.95			8,867.28	323.22		138,126.45
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	101,266.78			6,956.55			108,223.33
57101226 C. L. Lundell Chair Of Systematic Botany	2,374,533.54			163,119.41			2,537,652.95
57101230 Walter W. Mcallister Centennial Chair In Financial	3,084,377.89			211,882.42			3,296,260.31
57101231 David And Doris Lybarger Endowed Faculty Fellowship	327,755.73			22,641.50	1,885.30		352,282.53
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	82,354.68			5,657.38			88,012.06
57101235 E. C. Mccarty Centennial Professorship	388,463.95			26,685.67			415,149.62
57101239 Charles Tifford Mccormick Professorship Of Law	432,725.30			29,726.22			462,451.52
57101243 Susan Taylor Mcdaniel Regents Professorship In	1,199,159.68			82,376.70			1,281,536.38
57101244 Susan Taylor Mcdaniel Regents Professorship In	1,090,090.74			74,884.17			1,164,974.91
57101245 Eugene Mcdermott Centennial Visiting Professorship	403,451.94			27,715.27			431,167.21
57101247 Eugene And Margaret Mcdermott Excellence Fund For The	99,004.39			6,801.14			105,805.53
57101248 Margaret Mcdermott Centennial Teaching Fellowship In	195,346.82			13,419.42			208,766.24
57101249 The Margaret And Eugene Mcdermott Centennial	520,268.77			35,740.05			556,008.82
57101253 John P. Mcdonnell Centennial Awarard Lectureship In	169,555.64			11,647.68			181,203.32
57101254 John P. Mcdonnell Regents Professorship In Health And	506,339.90			34,783.20			541,123.10
57101255 John J. Mcketta Centennial Energy Chair In	3,335,805.46			229,154.32			3,564,959.78
57101256 John J. Mcketta Energy Professorship In Engineering	376,181.34			25,841.91			402,023.25
57101257 John Mcketta Aiche Student Chapter Room	49,196.20			3,379.55			52,575.75

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57101258 John Mcketta Student Study Hall	33,750.67			2,318.51			36,069.18
57101260 The R. A. Mcketta Che Tutoring Room	40,128.17			2,756.62			42,884.79
57101262 Amy Johnson Mclaughlin Centennial Professorship In	427,891.27			29,394.15			457,285.42
57101264 The Marrs Mclean Professorship In Law	289,352.93			19,877.20			309,230.13
57101266 Laurence E. Mcmakin, Jr. Centennial Fellowship In	176,265.08			12,108.59			188,373.67
57101271 George P. Macatee, Iii Centennial Lectureship #1	89,794.37			6,168.46			95,962.83
57101272 George P. Macatee, Iii Centennial Lectureship #2	86,239.38			5,924.24			92,163.62
57101273 George P. Macatee Iii Centennial Lectureship No. 3	80,805.18			5,550.94			86,356.12
57101274 George P. Macatee Iii Centennial Lectureship No. 4	79,648.19			5,471.46			85,119.65
57101277 Alma Cowden Madden Centennial Professorship	739,702.41			50,814.11			790,516.52
57101280 John E. Mahler Endowment Fund In Chemistry	106,394.86			7,308.84			113,703.70
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	150,393.29			10,331.34	1,900.00		162,624.63
57101292 F. A. Maiten Endowed Regents Lectureship On The	154,495.19			10,613.10			165,108.29
57101293 Curtis Mathes Memorial Fellowship	290,215.58			19,936.46			310,152.04
57101298 Thomas Shelton Maxey Professorship	1,062,498.92			72,988.74			1,135,487.66
57101302 L. B. Preach Meaders Professorship In Engineering	508,481.79			34,930.34			543,412.13
57101303 Meadows Foundation Centennial Fellowship In	181,022.16			12,435.38			193,457.54
57101304 Meadows Foundation Centennial Professorship In	359,563.77			24,700.35			384,264.12
57101305 Meadows Foundation Centennial Professorship In The	707,206.05			48,810.31	6,000.00		762,016.36
57101309 Paul D. And Betty Robertson Meek And American	350,700.18			24,091.47			374,791.65
57101310 Paul D. And Betty Robertson Meek And American	278,513.53			19,132.59			297,646.12
57101311 Paul D. And Betty Robertson Meek Centennial	330,761.53			22,721.78			353,483.31
57101312 Paul D. And Betty Robertson Meek Centennial	494,731.39			33,985.75			528,717.14
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,478,661.89			101,577.20			1,580,239.09
57101322 Alice Kleberg Reynolds Meyer Foundation Centennial	355,051.95			24,390.41			379,442.36
57101323 Marlene And Morton Meyerson Centennial Chair	1,102,559.25			75,740.69			1,178,299.94
57101324 Marlene And Morton Meyerson Centennial Professorship	764,317.98			52,505.09			816,823.07
57101325 Marlene And Morton Meyerson Centennial Professorship	384,925.13			26,442.57			411,367.70
57101326 Marlene And Morton Meyerson Centennial Professorship	702,606.37			48,265.79			750,872.16
57101328 Sidney E. Mezes Fund	226,583.75			15,565.25			242,149.00
57101333 Mar Sabusawa Michener Regents Chair In Writing Coll	1,542,468.13			105,960.39			1,648,428.52
57101335 Johann Friedrich Miescher Regents Professorship In	421,464.13			28,952.63			450,416.76
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	314,637.98			21,614.16			336,252.14
57101345 J. R. Millikan Centennial Professorship In English	363,147.47			24,946.54			388,094.01
57101346 Ruth Knight Millikan Centennial Professorship	364,246.77			25,022.06			389,268.83
57101348 Bob Mitchell Friend Of Alec Excellence Fund	50,208.96			3,449.12			53,658.08
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	393,899.48			27,191.55		1,975.16	423,066.19
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	1,917,888.97			131,750.05			2,049,639.02
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	1,903,849.55			130,785.61			2,034,635.16
57101355 Paul V. Montgomery Centennial Memorial Professorship	413,793.18			28,425.67			442,218.85
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,290,197.24	130.00		88,635.53			1,378,962.77
57101357 The W. L. Moody, Jr. Centennial Professorship In	706,310.99			48,520.28			754,831.27
57101358 Fred H. Moore Endowed Centennial Lectureship	197,400.35			13,560.49			210,960.84
57101359 Fred H. Moore Centennial Professorship In	718,172.60			49,335.12			767,507.72

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57101362 Gordon S. Moore Faculty Fellowship In Taxation	305,010.60			20,952.81			325,963.41
57101364 Harry Moore Centennial Endowed Lectureship	78,961.00			5,424.25			84,385.25
57101365 R. L. Moore Centennial Lectureship In Mathematics	415,647.31			28,553.04			444,200.35
57101374 Marie Betzner Morrow Centennial Chair	3,255,343.90			223,626.99			3,478,970.89
57101375 Mary M. Betzner Morrow Centennial Chair In	1,993,202.27			136,923.73			2,130,126.00
57101377 The Wright C. Morrow Professorship	287,536.89			19,752.45			307,289.34
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,518,460.57			104,311.18			1,622,771.75
57101381 Eleanor T. Mosle Fellowship	154,037.50			10,581.66			164,619.16
57101382 J. Ludwig Mosle Centennial Memorial Professorship In	766,617.82			52,663.08		225,861.00	1,045,141.90
57101385 Motorola Regents Chair In Electrical And Computer	3,021,983.71			208,156.15		13,249.75	3,243,389.61
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	6,683,932.10			459,155.06			7,143,087.16
57101387 John D. Murchison Regents Professorship In Art	465,569.07			31,982.43			497,551.50
57101389 John D. Murchison Fellowship In Art	140,210.02			9,631.77			149,841.79
57101390 John D. Murchison Fellowship In Fine Arts	140,210.02			9,631.77			149,841.79
57101391 Virginia L. Murchison Regents Professorship In Fine	746,844.40			51,304.74			798,149.14
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,761,683.11			259,863.16		21,708.05	4,043,254.32
57101394 William J. Murray, Jr. Fellowship In Engineering No	154,822.72			10,635.60			165,458.32
57101395 William J. Murray, Jr. Fellowship In Engineering No	156,926.31			10,780.11			167,706.42
57101396 William J. Murray, Jr. Fellowship In Engineering #3	174,589.21			11,993.46			186,582.67
57101397 William J. Murray, Jr. Fellowship In Engineering #4	176,475.47			12,123.05			188,598.52
57101401 Audrey Rogers Myers Centennial Professorship In	397,707.79			27,320.67			425,028.46
57101402 Mike A. Myers Centennial Professorship In Computer	460,953.35			31,665.35			492,618.70
57101405 Frances Higginbotham Nalle Centennial Professorship	358,139.74			24,602.53			382,742.27
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	43,684.22			3,000.90			46,685.12
57101407 College Of Natural Sciences Foundation Advisory	258,544.91			17,760.83			276,305.74
57101408 College Of Natural Sciences Centennial Undergraduate	418,976.02			28,781.70			447,757.72
57101409 Joe W. Neal Centennial Fellowship In International	180,389.09			12,391.89			192,780.98
57101411 Judson Neff Centennial Fellowship	749,295.34			51,473.10			800,768.44
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	626,723.50			43,052.99			669,776.49
57101419 V. F. Neuhaus Centennial Professorship In Finance	714,407.28			49,076.46			763,483.74
57101422 First George H. Newlove Endowed Faculty Fellowship In	305,372.02			20,977.64			326,349.66
57101423 Second George H. Newlove Endowed Faculty Fellowship	284,374.53			19,535.21			303,909.74
57101424 Jon Newton Centennial Fellowship	745,465.74			51,210.03			796,675.77
57101429 Harold C. And Alice T. Nowlin Regents Professorship	345,392.02			23,726.82			369,118.84
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	299,429.10			20,569.39			319,998.49
57101431 W. Albert Noyes, Jr. Distinguished Visiting	110,371.77			7,582.03		15,854.00	117,953.80
57101433 Dennis O'Connor Regents Professorship In Business	356,108.40			24,462.99			380,571.39
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	6,332,372.84			435,947.69		13,765.79	6,782,086.32
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	29,197.47			2,005.73			31,203.20
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	253,584.84			17,439.74		635.68	271,660.26
57101446 Will E. Organ Lectureship	42,828.71			2,942.13			45,770.84
57101449 Judd H. And Cynthia S. Oualline Centennial	286,840.23			19,726.81		719.06	307,286.10
57101450 Judd H. And Cynthia S. Oualline Centennial	277,302.74			19,070.87		695.13	297,068.74
57101451 Judd H. Oualline Endowment Fund	83,579.70			5,748.04		209.52	89,537.26

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 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
57101453 Arthur W. Page Faculty Fellowship In Public Relations	158,382.20			10,880.12			169,262.32
57101454 Arthur W. Page Lectureship In Public Relations	173,503.00			11,918.85			185,421.85
57101455 Page Southerland Page Fellowship In Architecture	159,944.65			10,987.45			170,932.10
57101456 T. S. Painter Centennial Professorship In Genetics	444,364.97			30,525.81			474,890.78
57101460 Pitzer Centennial Professorship In Pharmacy	333,127.47			22,884.30			356,011.77
57101462 Catherine Mae Parker Centennial Professorship In	282,532.38			19,408.66			301,941.04
57101464 Foster Parker Centennial Professorship Of Finance And	1,500,546.25			103,080.55		81,694.00	1,685,320.80
57101466 Robert L. Parker, Sr. Centennial Professorship In	425,243.67			29,212.26			454,455.93
57101467 J. R. Parten Chair In The Archives Of American	2,085,702.01			143,278.03			2,228,980.04
57101472 Charlotte Maer Patton Centennial Fellowship In	163,307.03			11,218.44			174,525.47
57101473 B. Iden Payne Fund	38,121.34			2,618.76			40,740.10
57101474 Bill R. Payne Centennial Teaching Fellowship	328,912.91			22,645.75		1,650.55	353,209.21
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	309,432.33			21,304.51		1,552.79	332,289.63
57101479 Kpmg Centennial Fellowship In Accounting	303,951.77			20,880.07			324,831.84
57101480 Kpmg Centennial Professorship	1,776,836.12			122,060.38			1,898,896.50
57101481 Kpmg Faculty Fellowship In Accounting Education	613,548.06			42,147.90			655,695.96
57101484 Penzoil Company Regents Professorship In Mathematics	446,321.32			30,660.20			476,981.52
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,294,088.80			88,897.88			1,382,986.68
57101487 Rowland Pettit Centennial Visiting Professorship	310,156.55			21,306.31			331,462.86
57101488 O. Scott Petty Geophysical Fund	684,824.19			47,097.33		1,716.71	733,638.23
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	430,411.31			29,567.26			459,978.57
57101498 Ruby Lee Piester Centennial Professorship In Services	304,021.93			20,884.89			324,906.82
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	138,828.56			9,536.87			148,365.43
57101502 Louis T. Pirkey Centennial Lectureship	203,634.32			13,988.74			217,623.06
57101503 Sylvain Prison Centennial Lectureship In Petroleum	108,990.52			7,487.14			116,477.66
57101513 James L. And Nancy Powell Centennial Professorship In	936,763.61			64,351.30			1,001,114.91
57101514 Harry H. Power Professorship In Engineering	90,558.72			6,220.97			96,779.69
57101516 Wallace E. Pratt Professorship In Geophysics	690,322.23			47,528.91		3,464.18	741,315.32
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	154,191.68			10,592.25			164,783.93
57101520 The President'S Associates Centennial Fellowship In	185,520.81			12,744.42			198,265.23
57101521 The President'S Associates Centennial Teaching	200,182.67			13,751.62			213,934.29
57101522 Pricewaterhousecoopers Centennial Professorship In	993,768.27			69,267.26		190,000.00	1,252,035.53
57101524 Ashley H. Priddy Centennial Professorship In	371,263.65		500.00	25,523.14			397,286.79
57101528 Charles And Elizabeth Prothro Regents Chair In	3,394,354.78			233,176.39		200,000.00	3,827,531.17
57101529 Wayne H. Holzman Regents Chair In Psychology	1,412,497.84			97,032.03			1,509,529.87
57101531 Quantum Chemical Corporation Endowed Faculty	383,404.97			26,552.88			413,180.84
57101533 Oliver H. Radkey Regents Professorship In History	283,175.53			19,452.84			302,628.37
57101534 Cooper K. Ragan-Regents Professorship In Law	491,898.74			33,791.15			525,689.89
57101535 Susan Menefee Ragan Regents Professorship In Fine	353,967.63			24,315.93			378,283.56
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	370,036.64			25,419.79			395,456.43
57101541 B. M. Mack Rankin, Jr. Professorship In Business	543,738.34			37,352.29			581,090.63
57101543 Harry H. Ransom Centennial Fellowship	1,342,835.01			92,246.52			1,435,081.53
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,301,635.75			158,111.68			2,459,747.43
57101549 Rapoport Centennial Professorship Of Liberal Arts	733,677.43			50,400.23			784,077.66

The University of Texas at Austin
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57101550 Audre and Bernard Rappoport Centennial Chair In	1,404,721.23			96,497.82			1,501,219.05
57101554 Rashid Engineering Regents Chair	3,597,770.03			247,150.07			3,844,920.10
57101557 Roberta Woods Ray Centennial Fellowship In	165,843.88			11,392.70			177,236.58
57101560 Dewitt C. Reddick Centennial Lectureship In	141,650.57			9,730.73			151,381.30
57101562 Dewitt C. Reddick Regents Chair In Communication	2,073,840.89			142,463.22			2,216,304.11
57101563 John S. Redditt Professorship In State And Local	283,336.85			19,463.92			302,800.77
57101565 Dwight W. And Blanche Faye Reeder Centennial	356,661.80			24,501.00			381,162.80
57101566 The William H. And Gladys G. Reeder Fellowship In	356,502.37			24,490.06			380,992.43
57101567 Regents Chair In Higher Education Leadership	4,967,869.96			344,771.17			5,365,295.84
57101570 Jackson B. And Avis B. Reid Educational Psychology	61,132.17			4,199.49		52,654.71	65,331.66
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	168,664.21			11,586.45			180,250.66
57101573 Bank Of America Centennial Professorship In Petroleum	561,218.28			38,553.09			599,771.37
57101574 Bank Of America Centennial Professorship In Business	386,762.25			26,568.76			433,644.01
57101576 Revco Foundation Fellowship In Pharmacy	177,241.78			12,175.69		20,313.00	189,417.47
57101577 Rgk Foundation Centennial Fellowship	178,363.28			12,252.73			190,616.01
57101578 Lillian And Tom B. Rhodes Centennial Teaching	180,691.20			12,412.64			193,103.84
57101579 Lillian And Tom B. Rhodes Centennial Teaching	189,138.97			12,992.96			202,131.93
57101580 Lillian And Tom B. Rhodes Centennial Teaching	193,444.31			13,288.73			206,733.04
57101581 Lillian And Tom B. Rhodes Centennial Teaching	191,796.37			13,175.52			204,971.89
57101584 Katherine Ross Richards Centennial Teaching	214,907.67			14,763.16			229,670.83
57101585 Katherine Ross Richards Centennial Teaching	227,921.80			15,657.17			243,578.97
57101586 The Sid W. Richardson Centennial Professorship In	404,772.06			27,805.96			432,578.02
57101587 Sid W. Richardson Regents Chair In Community College	3,569,920.55			245,236.94			3,815,157.49
57101588 Sid W. Richardson Foundation Regents Chair In	4,267,476.40			293,155.79			4,560,632.19
57101589 Sid W. Richardson Foundation Regents Chair In	3,549,759.46			243,851.97			3,793,611.43
57101590 Sid W. Richardson Foundation Regents Chair In	4,635,394.75			319,074.36		67,542.06	5,022,011.17
57101591 Sid W. Richardson Foundation Regents Chair In	4,511,066.17			310,516.27		65,730.47	4,887,312.91
57101592 Sid W. Richardson Foundation Regents Chair In Physics	4,283,126.94			294,230.90			4,577,357.84
57101593 Sid W. Richardson Foundation Regents Chair In Physics	3,908,957.96			268,527.24			4,177,485.20
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,398,228.55			302,831.74		10,149.89	4,711,210.18
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,474,264.47			377,420.22		20,212.06	5,871,896.75
57101596 Richardson Savings And Loan Association Centennial	303,769.45			20,867.55		16,199.00	340,836.00
57101601 Eugene A. Ripperger Lectureship In Engineering	96,242.80			6,611.43			102,854.23
57101603 Tomas Rivera Regents Professorship In Spanish	841,687.26			57,820.00			899,507.26
57101605 Alfred W. Roark Centennial Professorship In Natural	491,835.65			33,786.82			525,622.47
57101607 Royston M. Roberts Fellowship In Chemistry	121,426.61	1,000.00		8,379.55			130,806.16
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	4,559,633.63			313,967.42		14,736.47	4,888,337.52
57101617 Lorene L. Rogers Excellence Fund And Endowed	143,996.34			9,891.88			153,888.22
57101620 Gerard A. Rohlich Regents Professorship In Civil	231,873.43			12,916.36			244,789.79
57101622 Stanley D. And Sandra Rosenberg Centennial	483,694.69			33,227.58			516,922.27
57101624 Stanley D. And Sandra J. Rosenberg Centennial	233,345.70			16,029.77		13,319.00	262,694.47
57101625 Elspeth Rostow Centennial Fellowship	728,743.42	165.00		50,070.33			778,978.75
57101629 C. E. Rowe Memorial Fund Endowment	32,905.73			2,260.47			35,166.20
57101630 Charles Elmer Rowe Fellowship In Engineering	153,490.48			10,544.08			164,034.56

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57101635 Darrell K. Royal Regents Professorship In Ethics And	1,469,495.49			100,947.51			1,570,443.00
57101638 H. Grady Rylander Longhorn Mechanical Engineering	54,421.60			3,738.52			58,160.12
57101639 Zettie W. Cole Salathe Fund In Child Development	93,514.19			6,423.99			99,938.18
57101640 George I. Sanchez Centennial Professorship In Liberal	525,464.77			36,096.99			561,561.76
57101645 Charles Sapp Centennial Professorship In	623,421.18			42,826.14			666,247.32
57101646 Favez Sarofim And Co. Centennial Fellowship #1	159,997.44			10,991.08			170,988.52
57101647 Favez Sarofim And Co. Centennial Fellowship No. 2	152,417.64			10,470.39			162,888.03
57101648 Favez Sarofim And Co. Centennial Professorship In	344,669.81			23,677.22	18,509.00		366,856.03
57101653 Schlumberger Centennial Chair In Computer Sciences	4,037,961.14			277,950.35	58,836.89		4,374,748.38
57101654 Schlumberger Centennial Chair In Electrical	3,007,466.30			206,598.95			3,214,065.25
57101656 Edwin A. Schneider Centennial Lectureship In	163,614.75			11,239.57			174,854.32
57101657 E. P. Schoch Professorship In Engineering	371,707.75			25,534.59			397,242.34
57101661 Nadya Kozmelsky Scott Centennial Fellowship	2,246,015.21			154,290.81			2,400,306.02
57101665 Z. T. Scott Centennial Professorship	962,335.71			66,257.20	4,829.19		1,033,422.10
57101664 Wilton E. Scott Centennial Professorship In Drama	1,388,250.69			95,366.36			1,483,617.05
57101667 Eddy Clark Scurlock Centennial Professorship In	2,302,997.47			158,205.22			2,461,202.69
57101668 Tom Sealy Centennial Research Professorship In Energy	388,648.51			26,698.35			415,346.86
57101669 Tom Sealy Lecture On Law And The Free Society	61,122.71			4,198.85			65,321.56
57101670 Richard Seaver Centennial Fellowship	720,885.25			49,521.47			770,406.72
57101671 Charles And Sarah Seay Regents Professorship In	518,543.96			35,621.56			554,165.52
57101672 Margie Gurley Seay Centennial Professorship In	473,147.67			32,503.05			505,650.72
57101673 Sarah M. And Charles E. Seay Regents Professorship In	682,979.91			46,917.54			729,897.45
57101674 William H. Seay Centennial Professorship In Business	517,245.54			35,532.36			552,777.90
57101675 Rex A. Sebastian/Dresser Foundation Centennial	234,635.09			16,118.34			250,753.43
57101676 Rex A. And Dorothy B. Sebastian Centennial	329,475.08			22,633.40			352,108.48
57101679 Deloitte And Touche Centennial Faculty Fellowship In	312,736.10			21,483.51			334,219.61
57101680 Deloitte And Touche Centennial Faculty Fellowship In	295,832.02			20,322.29			316,154.31
57101681 Deloitte And Touche/Curtis H. Cadenhaed Centennial	220,517.46			15,148.53	12,663.00		248,328.99
57101684 Jacques P. Servier Regents Professorship In Pharmacy	358,739.69			24,643.75			383,383.44
57101686 Shakespear At Winedale Regents Professorship	682,090.93			46,856.48			728,947.41
57101692 Sharpe Centennial Fellowship	172,114.61			11,823.47			183,938.08
57101693 Ernest A. Sharpe Centennial Professorship In	661,146.52			45,417.69			706,564.21
57101694 The George And Diana Sharpe Perinatal Lectureship	159,590.72			10,963.14			170,553.86
57101699 Alice Jane Drysdale Sheffield Regents Chair	3,084,057.29			211,860.40			3,295,917.69
57101700 Alice Jane Drysdale Sheffield Regents Professorship	598,746.04			41,131.06			639,877.10
57101701 Earl E. Sheffield Regents Chair	3,022,387.62			207,623.98			3,230,011.60
57101702 Earl E. Sheffield Regents Professorship In History	391,229.18			26,875.63			418,104.81
57101703 William J. Sheffield Centennial Endowed Professorship	532,998.36			36,614.51			569,612.87
57101704 Shell Companies Foundation Distinguished Chair In	3,033,464.27			208,761.02	12,173.51		3,254,398.80
57101705 Shell Companies Foundation Centennial Chair In	3,455,900.68			237,939.93	17,342.36		3,711,182.97
57101708 Preston Shirley Faculty Fellowship In Law	15,001.96			15,001.96			233,389.46
57101710 William Shive Centennial Professorship In	544,126.36			37,378.95			581,505.31
57101711 Allan Shivers Centennial Chair In Communication	2,063,143.90			141,728.39			2,204,872.29
57101712 Allan Shivers Fellowship In Communication	168,532.02			11,577.37			180,109.39

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57101714 Byron E. Short Lectureship In Mechanical Engineering	86,919.43			5,970.96			92,890.39
57101715 D. J. Sibley Centennial Professorship In Plant	1,242,806.37			85,375.02			1,328,181.39
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	217,096.62			14,913.52			232,010.14
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	224,422.75			15,416.79			239,839.54
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	224,121.19			15,396.09			239,517.28
57101733 Tom Slick Memorial Trust For The University Of Texas	9,922,407.35	400.93		662,307.70		51,496.26	10,636,612.24
57101735 Russell Upson Smith Family Endowment	560,996.90			38,537.88			599,534.78
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	303,596.80			20,855.68			324,452.48
57101739 C. Aubrey Smith Professorship In Accounting	399,323.17	2,000.05		27,507.82		61,207.00	490,038.04
57101750 Bryant Smith Chair In Law	259,615.44			17,834.37			277,449.81
57101751 C. Aubrey Smith Center For Auditing Education And	967,005.21	10,000.00		66,809.68			1,043,814.89
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,669,628.31			252,086.40			3,921,714.71
57101753 C. B. Smith, Sr. Centennial Chair In United	3,364,044.49			231,094.22			3,595,138.71
57101754 C. B. Smith, Sr. Centennial Chair In United	2,444,702.23			167,939.67			2,612,641.90
57101755 C. B. Smith, Sr. Centennial Chair In United	2,383,737.05			163,751.65			2,547,488.70
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,217,585.31			221,033.15			3,438,618.46
57101759 Ed And Molly Smith Centennial Professorship In	376,510.90			25,864.55			402,375.45
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	228,363.45			15,687.51			244,050.96
57101761 Ed And Molly Smith Chair In Business Administration	1,325,929.11			91,085.17			1,417,014.28
57101762 Ed And Molly Smith Fellowship In Nursing	197,763.73			13,585.45			211,349.18
57101763 Eugene R. Smith Centennial Research Professorship In	317,049.92			21,779.85			338,829.77
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	6,534,245.10			449,894.88		19,056.21	7,003,196.19
57101766 Harlan J. Smith Centennial Professorship In Astronomy	377,174.99			25,910.17			403,085.16
57101773 Smithline Centennial Professorship In Pharmacy	415,135.92			28,517.91			443,653.83
57101777 The Lowber Snow Fund Of The Engineering Foundation	48,647.98			3,342.84	14.69		52,005.51
57101784 Southwestern Bell Foundation Endowed Professorship In	1,014,233.71			70,678.57	15,153.20		1,100,065.48
57101785 Southwestern Drug Corporation Centennial Fellowship	173,414.90			11,992.83	8,700.00		194,107.73
57101787 Mary John And Ralph Spence Centennial Professorship	584,750.16			40,169.62			624,919.78
57101788 Charles H. Spence Centennial Professorship In	453,277.07			31,138.03			484,415.10
57101789 The William R. Sprigel Centennial Fellowship	160,965.25			11,057.57			172,022.82
57101790 Stephen H. Spurr Centennial Fellowship	413,604.98			28,412.74			442,017.72
57101791 The Esther L. Stallmann Lecture Fund	54,124.41			4,050.52	8,793.26		66,968.19
57101792 Robert And Francis Stark Centennial Fellowship In	173,025.64			11,886.05			184,911.69
57101793 Ernest W. Steel Lectureship In Environmental Health	108,692.54			7,466.67			116,159.21
57101797 Lorraine I. Stengl Endowment Fund	509,103.90			42,364.88		10,374.61	561,843.39
57101799 Stiles Professorship In American Studies	429,079.07			29,475.74			458,554.81
57101800 Stiles Professorship In Humanities And Comparative	582,401.24			40,008.26			622,409.50
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	187,897.81			12,907.71		40,000.00	240,805.52
57101806 William T. Stokes Centennial Teaching Fellowship In	536,895.52			36,965.40		2,694.24	576,555.16
57101808 Leon Stone Centennial Professorship In Commercial	435,151.31			29,892.87		22,392.00	487,436.18
57101813 Helen Strauss Regents Professorship In Writing	817,907.31			56,186.43			874,093.74
57101817 Structural Geology And Tectonics Fund	358,762.54	1,000.00		24,711.17		900.56	385,374.27
57101819 Barbara White Stuart Centennial Professorship In	334,741.03			22,995.15			357,736.18
57101820 Daniel B. Stuart Centennial Professorship In The	959,340.28			65,902.21			1,025,242.49

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 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
57101821 John T. Stuart III Centennial Professorship In	300,621.10			20,651.27			321,272.37
57101822 John T. Stuart III Centennial Chair In Business	1,305,602.02			89,688.78		78,000.00	1,473,290.80
57101823 John T. Stuart III Centennial Professorship In	287,712.21			19,764.49			307,476.70
57101824 Melissa Elizabeth Stuart Centennial Professorship In	414,213.83			28,454.56			442,668.39
57101825 Student Council Endowed Teaching Award	87,564.61			6,015.29			93,579.90
57101827 Student Engineering Gift Campaign Endowment	71,496.59			4,911.48			76,408.07
57101830 George W. And Ione Stumberg Research Professorship In	484,620.43			33,291.16			517,911.59
57101833 Bobbie And Coulter R. Sublett Centennial	423,481.05			29,091.18			452,572.23
57101834 Coulter R. Sublett Chair In Pharmacy	1,422,400.37			97,712.29			1,520,112.66
57101837 Oryx Energy Company Centennial Fellowship No. 1 In	122,560.91			8,419.37			130,980.28
57101838 Oryx Energy Company Centennial Fellowship No. 2 In	164,639.41			11,309.97			175,949.38
57101840 The Superior Oil Company-Linward Shivers Centennial	355,867.83			24,446.46			380,314.29
57101843 Susman Godfrey Endowed Moot Court Competition	58,956.11			4,050.01			63,006.12
57101845 Robert Lee Sutherland Chair In Mental Health And	2,511,416.46			172,522.63			2,683,939.09
57101847 Judson S. Swearingen Regents Chair In Engineering	5,256,626.99			362,849.13		62,288.37	5,681,764.49
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	233,154.63			16,016.64		12,265.00	261,436.27
57101850 Alice Mackie Scott Taouard Centennial Lectureship	64,453.31			4,427.65			68,880.96
57101851 Alice Mackie Scott Taouard Centennial Lectureship In	67,138.94			4,612.13			71,751.07
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	160,763.68			11,043.72			171,807.40
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	288,334.71			19,807.25			308,141.96
57101856 Jack G. Taylor Centennial Professorship	1,361,418.31			93,523.11			1,454,941.42
57101857 Jack G. Taylor Regents Professorship In Business	417,902.06			28,707.93			446,609.99
57101858 Jack G. Taylor Lectureship In Fine Arts	122,140.20			8,390.46			130,530.66
57101859 Jack G. Taylor Endowment Fund	257,890.62			17,715.89		16,091.00	291,697.51
57101860 Jack G. Taylor Regents Professorship In Fine Arts	293,307.64			20,148.87			313,456.51
57101864 T. U. Taylor Professorship In Engineering	353,462.82			24,281.26			377,744.08
57101866 Teeple Partners, Inc. Lectureship In Business	166,093.97			11,409.88			177,503.85
57101869 Larry And Louann Temple Centennial Professorship In	376,272.43			25,848.17			402,120.60
57101871 Louann And Larry Temple Centennial Professorship In	374,295.14			25,712.34			400,007.48
57101873 Temple Teaching Fellowship	277,163.51			19,039.84			296,203.35
57101875 Alexander Watkins Terrell Centennial Lectureship	142,699.18			9,802.77			152,501.95
57101877 Texas Atomic Energy Research Foundation Centennial	163,699.82			11,245.41			174,945.23
57101878 Texas Atomic Energy Research Foundation Professorship	299,534.33			20,576.62			320,110.95
57101879 Texas Atomic Energy Research Foundation Professorship	758,308.68			52,092.28			810,400.96
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	200,855.30			13,797.82			214,653.12
57101881 Texas Commerce Bancshares, Inc. Centennial	322,890.96			22,181.11			345,072.07
57101882 Texas Chair In Czech Studies	2,692,914.37			184,990.69			2,877,905.06
57101883 Texas Commerce Bancshares, Inc. Centennial	345,343.01			23,723.25			369,066.46
57101885 Texas Exes In Human Ecology Centennial Lectureship	257,398.98			17,682.11			275,081.09
57101886 Human Ecology Special Activities Fund	87,515.53			6,011.91			93,527.44
57101889 William C. Jennings, Sr. Professorship Of Real Estate	391,693.66			26,907.54			418,601.20
57101893 Texas Union Lectureship In Student Leadership	315,677.14			21,685.55			337,362.69
57101895 Joanne Thaman Dissertation Fellowship	25,544.38			1,754.78			27,299.16
57101898 Theater For Youth Chair	1,720,595.11			118,436.06		3,481.17	1,842,512.34

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57101899 Ralph B. Thomas Regents Professorship In Asian	263,745.54			18,118.09			281,863.63
57101901 Ralph B. Thomas Regents Professorship In	434,376.60			29,839.65			464,216.25
57101902 The Wilton E. And Catherine A. Thomas Professorship	591,712.99			40,647.93			632,360.92
57101906 J. Neils Thompson Centennial Teaching Fellowship In	244,492.75			16,795.51			261,288.26
57101907 Joe C. Thompson Centennial Professorship In	372,745.37			25,605.87			398,351.24
57101908 Joe C. Thompson Centennial Professorship In Retail	248,717.93			17,085.76		14,231.00	280,034.69
57101910 M. J. Thompson Regents Professorship In Aerospace	34,848.85			2,393.95			37,242.80
57101911 Mary Helen Thompson Centennial Professorship In The	493,259.05			33,884.61			527,143.66
57101912 Journalism Department, Paul J. Thompson-Dewitt C	191,242.56			13,137.47			204,380.03
57101914 Thompson And Knight Centennial Professorship In Law	308,614.68			21,200.39			329,815.07
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	165,466.85			11,366.80			176,833.65
57101919 Los Angeles Times Centennial Visiting Professorship	283,810.78			19,496.48			303,307.26
57101920 Los Angeles Times Centennial Visiting Professorship	203,400.12			13,972.65			217,372.77
57101922 Edward Laroque Tinker Chair In Latin American	1,994,749.66			137,030.03			2,131,779.69
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,107,005.81			76,046.15			1,183,051.96
57101924 Tobin International Geological Map Collection Fund	309,541.95			21,288.09		775.96	331,606.00
57101928 Toreador Trust Fund For Salary Supplementation	1,685,835.53			115,809.06			1,801,644.59
57101929 Deloitte And Touche Professorship In Accounting	487,483.40			33,487.84			520,971.24
57101934 Trice Professorship In Plan II	1,446,332.91			116,511.22		5,718.53	1,568,562.66
57101939 Trull Centennial Professorship In Physics #1	344,992.37			23,699.37			368,691.74
57101940 Trull Centennial Professorship In Physics No. 2	331,129.88			22,747.08			353,876.96
57101942 Robert B. Trull Chair In Engineering	999,118.37			68,634.79			1,067,753.16
57101943 Robert B. Trull Lectureship In Engineering	59,219.22			4,068.09			63,287.31
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	46,319.57			3,181.94			49,501.51
57101957 Matthew Van Winkle Regents Professorship In Chemical	363,966.64			25,002.82			388,969.46
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	206,703.13			14,215.63		518.16	221,436.92
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,795,724.62			192,053.28			2,987,777.90
57101962 Rachael And Ben Vaughan Faculty Fellowship In	157,648.58			10,829.73			168,478.31
57101963 Roy Allison Vaughan Centennial Professorship In	296,217.59			20,348.78			316,566.37
57101964 Louis Nicolas Vauguelin Regents Professorship In	431,086.61			29,613.64			460,700.25
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	182,904.64			12,564.70			195,469.34
57101968 Visiting Artists Chair	3,122,422.35			214,929.91		6,317.40	3,343,669.66
57101970 Vista Chemical Company Regents Endowed Lectureship In	140,487.83			9,650.87			150,138.70
57101972 Leslie Waggener Centennial Teaching Fellowship	172,303.30			11,836.43			184,139.73
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	168,236.35			11,557.05			179,793.40
57101974 Leslie Waggener Professorship In The College Of Fine	388,865.77			26,713.27			415,579.04
57101975 A. W. Walker Centennial Chair	3,766,851.59			262,135.38		53,168.25	4,082,155.22
57101977 E. D. Walker Centennial Fellowship	734,588.25			50,462.80			785,051.05
57101978 Myrtle And Earl Walker Fund	423,397.31			29,085.43			452,482.74
57101980 Neill B. Walsdorf Fellowship In Pharmacy	215,291.22			14,789.50		1,100.00	231,180.72
57101981 Joe C. Walter, Jr. Chair In Engineering	1,824,967.74			125,366.80			1,950,334.54
57101983 Joseph C. And Elizabeth C. Walter, Jr. Geology Library	1,590,853.89	1,160.00		109,447.62		3,989.21	1,705,450.72
57101984 Bernard J. Ward Centennial Professorship	460,022.71			31,601.42			491,624.13
57101987 Philip G. Warner Regents Professorship In	670,615.24			46,068.15			716,683.39

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57101990 George S. Watson Centennial Professorship In Real	600,786.05			41,271.21			642,057.26
57101991 George W. Watt Centennial Professorship	368,786.04			25,333.88			394,119.92
57101992 George And Pauline Watt Centennial Lectureship	124,019.74			8,519.58			132,539.32
57101993 Walter Prescott Webb Chair In History And Ideas	3,960,109.96			1,196,067.74			5,156,177.70
57101995 David Wechsler Regents Chair In Psychology	3,049,538.84			209,489.14			3,259,027.98
57101997 Albert W. And Alice M. Weeks Centennial Professorship	658,764.15			45,356.11		3,305.80	707,426.06
57101998 M. Harvey Weil Centennial Endowed Lectureship In	88,728.47			6,095.23		9,391.00	104,214.70
57102000 The Robert A. Welch Chair In Chemistry	3,511,496.34			241,711.54		7,104.59	3,760,312.47
57102003 C. T. Wells Professorship In Project Management	521,893.67			35,851.67			557,745.34
57102004 Glenn A. Welsch Centennial Professorship In	1,408,217.28			96,737.98			1,592,385.26
57102005 William Robertson Welty Fund For Engineering	71,458.29			4,908.85		87,430.00	76,367.14
57102012 John Arch White Professorship In Business	406,886.37			30,217.97		91,548.72	528,653.06
57102013 Maslin Gentry White Professorship In Southern History	1,070,829.90			73,561.04			1,144,390.94
57102020 Roy And Grace Whittenburg Centennial Faculty	140,995.23			9,685.72			150,680.95
57102027 Mr. N. Doug Williams Centennial Fellowship	170,129.76			11,687.12			181,816.88
57102028 The Roger J. Williams Endowment For Biochemical	49,536.61			3,402.93			52,939.54
57102029 Roger J. Williams Centennial Professorship In	522,362.98			35,883.91			558,246.89
57102030 The Robert B. Williamson Memorial Excellence Fund	34,435.48			2,365.56			36,801.04
57102032 Clara Pope Willoughby Centennial Professorship In	376,132.26			25,838.54			401,970.80
57102033 Clara Pope Willoughby Centennial Professorship In	749,065.62	100.00		51,463.95			800,629.57
57102036 John A. Wilson Professorship In Vertebrate	740,545.21			50,986.85		3,716.21	795,248.27
57102037 Sonia Wolf Wilson Lectureship In Home Economics	206,559.19			14,189.65			220,748.84
57102044 Winstead PC Faculty Fellowship In Law	148,189.45			10,179.93			158,369.38
57102047 Louis Ann Wolens Centennial Chair In Gerontology	2,043,561.69			140,764.10		10,000.00	2,194,325.79
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	352,228.74			24,196.48			376,425.22
57102053 W. R. Woolrich Professorship	448,145.06			30,785.49			478,930.55
57102055 Annabel Iron Worsham Centennial Professorship	413,323.31			28,393.39			441,716.70
57102056 Gus Wortham Memorial Chair In Risk Management And	3,980,460.50			273,439.12			4,653,899.62
57102057 Jack D. Wrather, Jr. Centennial Fellowship	722,372.29			49,623.62		400,000.00	771,995.91
57102058 Bonita Granville Wrather Centennial Fellowship	749,689.17			51,500.16			801,189.33
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	367,367.40			25,236.43			392,603.83
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,387,696.80			95,328.32			1,483,025.12
57102066 Angus G. Wynne, Sr. Professorship In Civil	282,151.78			19,382.51			301,534.29
57102068 William Benjamin Wynne Professorship In Law	428,672.43			29,447.80			458,120.23
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	531,618.34			36,602.13		2,667.75	570,888.22
57102070 The Second Mr. And Mrs. Charles E. Yager	515,632.60			35,501.45		2,587.54	553,721.59
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	650,015.75			44,753.76		3,261.90	698,031.41
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	377,215.60			25,912.96			403,128.56
57102074 Ralph W. Yarborough Centennial Professorship Of	325,302.97			22,346.80			347,649.77
57102075 Alice Mckean Young Regents Chair In Law	1,674,399.25			115,023.45			1,789,422.70
57102076 Ernst And Young Accounting Education Excellence Fund	1,909,904.31	53,440.00		132,992.95			2,096,337.26
57102077 Ernst And Young Faculty Fellowship In Accounting	299,092.47			20,546.26			319,638.73
57102083 Louis T. Yule Regents Professorship In Library And	412,832.16			28,359.65			441,191.81
57102084 Zale Corporation Centennial Fellowship In Retail	161,217.58			11,074.90			172,292.48

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57102085 Zale Corporation Centennial Teaching Fellowship In	149,746.09			10,286.86			160,032.95
57102086 Zale Corporation Centennial Professorship In Business	358,399.14			24,620.36			383,019.50
57102087 Zarow Centennial Professorship In Engineering	589,491.91			40,495.35			629,987.26
57102088 Zarow Centennial Professorship In Petroleum	367,876.37			23,765.26			391,641.63
57102089 Erich W. Zimmermann Regents Professorship In	363,658.09			24,981.62			388,639.71
57102090 Charles T. Zlatkovich Centennial Professorship In	722,990.38			49,666.08		38,116.00	810,772.46
57102093 Charles B. Grant Endowment In Engineering	66,311.51			4,555.29			70,866.80
57102100 G. Rollie White Teaching Excellence Chair In Law	1,893,556.19			130,078.51			2,023,634.70
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	981,609.58			67,432.02			1,049,041.60
57102106 Cullen Trust For Higher Education Endowed	815,992.34			56,317.87		3,917.83	876,228.04
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,589,785.83			109,521.01		4,567.54	1,703,874.38
57102117 Strowbridge Classroom	26,476.98			1,818.84			28,295.82
57102119 George Christian Centennial Professorship	741,616.33			50,945.59			792,561.92
57102125 Dow Chemical Company Faculty Fellowship In Technical	489,935.31			33,656.28			523,591.59
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,088,523.53			74,776.51			1,163,300.04
57102137 Temple Foundation Endowed Professorship No. 2	824,769.74			56,883.90		3,357.21	885,010.85
57102138 Temple Foundation Endowed Professorship No. 3	794,516.17			55,149.39		8,570.05	858,235.61
57102139 Temple Foundation Endowed Professorship No. 4	1,067,273.09			74,019.33		10,559.71	1,151,852.13
57102150 Morris And Rita Atlas Chair In Advocacy	48,999.17			3,366.02			52,365.19
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,278,021.68			87,794.14			1,365,815.82
57102153 Charles And Elizabeth Prothro Regents Chair In	2,473,888.92			169,944.66		50,000.00	2,693,833.58
57102154 Fulbright And Jaworski Professorship In Law	112,701.99			7,617.58		68.86	120,388.43
57102169 Ben H. And Kitty King Powell Chair In Business And	2,234,523.63			153,501.38			2,388,025.01
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,530,000.54			105,103.92			1,635,104.46
57102179 Vinson And Elkins Chair In Law	1,476,467.42			101,426.45		4,149.71	1,577,893.87
57102183 J. Nalle Gregory Regents Professorship In Geological	826,933.14			56,934.59			888,017.44
57102184 Clark W. Thompson, Jr. Professorship In Accounting	458,038.21			31,465.10			489,503.31
57102186 Gustavus And Louise Pfeiffer Professorship In	578,224.02			39,721.30			617,945.32
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	33,189.01			2,279.93			35,468.94
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,225,602.77			84,193.21			1,309,795.98
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	3,976,258.28			273,150.46			4,249,408.74
57102209 Lorene Morrow Kelley Excellence Fund	1,685,292.63			115,771.77			1,801,064.40
57102216 Mitsubishi Heavy Industries Professorship In Japanese	613,134.41			42,119.48			655,253.89
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,189,540.57			81,715.90			1,271,256.47
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,383,334.18			163,723.98			2,547,058.16
57102242 Cleo H. Key Friend Of Alec Excellence Fund	36,586.61			2,513.33			39,099.94
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	232,991.43			16,005.43			248,996.86
57102249 Texas Distinguished Faculty Fellowship	236,346.81			16,235.93			252,582.74
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,359,980.21			230,815.02			3,590,795.23
57102259 Nancy Lee And Perry R. Bass Regents Chair In	6,341,539.73			435,634.29			6,777,174.02
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,428,280.16			98,226.84		3,580.39	1,530,087.39
57102296 Tanabe Research Laboratories, U.S.A., Inc Regents	242,231.90			16,640.21		900.00	259,772.11
57102297 Engineering Foundation Endowed Faculty Fellowship In	297,569.65			20,565.02		1,844.81	319,979.48
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,457,128.58			100,097.96			1,557,226.54

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57102299 Sarah Meadows Seay Regents Professorship In Business	223,036.45			15,358.04		12,660.00	251,054.49
57102314 James B. Goodson Professorship In Business	344,901.21			23,693.11			368,594.32
57102318 H. O. Head Centennial Professorship In Real Property	27,369.60			1,880.16			29,249.76
57102319 Judge Benjamin Harrison Powell Professorship In Law	22,473.19			1,543.80			24,016.99
57102322 Dahr Jamali, Randall Hage Jamali, And Robert Lee	979,155.57			67,263.43			1,046,419.00
57102323 Harry Powers, Jr. and Kim Heilbrun Chair in Tort Law	979,155.57			67,263.43			1,046,419.00
57102324 Harry Reasoner Regents Chair In Law	978,201.82			67,197.92			1,045,399.74
57102325 The Friends Of Joe Jamali Regents Chair In Law	979,498.09			67,286.95			1,046,785.04
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,822,891.38			125,224.16			1,948,115.54
57102343 Faculty Research Program For Latin American Studies	1,098,182.49			75,440.03			1,173,622.52
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	113,193.15			7,775.85			120,969.00
57102346 The Texas Center For Writers Director'S Fund	10,785,111.35			740,887.01			11,525,998.36
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,503,453.54			171,975.62			2,675,429.16
57102358 J. J. Jake Pickle Regents Chair In Congressional	1,052,461.26			72,299.20			1,124,760.46
57102361 Randall B. Mcdonald Chair In Accounting	1,248,004.12			85,732.08			1,333,736.20
57102362 Welch Foundation Graduate Research Endowment Grant	1,703,267.09			117,243.28			1,823,956.48
57102364 The Jesse Villarreal Endowment Fund	69,466.86			4,772.05		3,446.11	74,238.91
57102366 Lee Hage Jamali Regents Chair In Education	2,032,377.75			139,614.90			2,171,992.65
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	64,586.55			4,436.80			69,023.35
57102485 Board Of Visitors Graduate Student Endowment Fund	219,352.98			15,068.53			234,421.51
57102505 Michener Fellowship Program Support Fund	7,427,443.38			510,230.83			7,937,674.21
57102506 Hal Box Fellowship In Architecture	1,044,207.09	33.41		71,734.37			1,115,974.87
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	183,975.73			12,638.28			196,614.01
57102513 Joe J. King Chair Of Engineering	1,303,981.67			89,577.47			1,393,559.14
57102521 Barrow Periodical Fund	486,794.53			33,478.16		1,220.29	521,492.98
57102534 Cam Chair I	2,543,424.95			175,148.42		6,259.58	2,724,832.95
57102535 Cam Chair Iii	3,003,174.95			206,721.58		6,076.14	3,215,972.67
57102538 William Stamps Farish Professorship In Law	66,552.71			4,447.28		68.81	71,068.80
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	378,012.16			25,967.67			403,979.83
57102542 Sonia Wolf Wilson Regents Administrative	318,091.87			21,851.44			339,943.31
57102558 Ken McIntyre Professorship For Excellence In School	429,760.67			29,522.56			459,283.23
57102570 Knight Chair In Journalism	3,085,671.34			212,400.17		6,243.05	3,304,314.56
57102603 W. H. Deacon Crain Theatre Production Endowment	134,971.93			9,271.95			144,243.88
57102605 Patterson-Banister Chair	3,273,199.85			224,853.54			3,498,053.39
57102616 Department Of Microbiology Winifred Small Jones	1,093,418.12			75,112.75			1,168,530.87
57102631 Harry Hunt Ransom Chair	1,281,726.86			88,048.67			1,369,775.53
57102656 Clyde E. Lee Endowed Professorship In Transportation	218,701.07			15,023.75			233,724.82
57102691 Mollie Villeret Davis Professorship In Learning	298,405.34			20,499.06			318,904.40
57102692 Richard And Ann Berger Heat And Mass Transfer	62,406.85			4,287.06			66,693.91
57102712 Jane Weinert Blumberg Chair In English	831,526.93			57,122.03			888,648.96
57102715 Terry Hemeyer Fund In Communication	49,850.55			3,424.50			53,275.05
57102734 George And Ronya Kozmetsky Fellowship In Ic2	190,040.76			13,054.91			203,095.67
57102750 John J. Micketta And Helen S. Micketta Endowment	1,064,367.33			73,117.09			1,137,484.42
57102764 Ron Wyllys Newsletter Fund	21,553.85			1,487.30		216.73	23,257.88

The University of Texas at Austin
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
57102773 Lawrence C. Biedenharn, Jr. Endowment For Excellence	929,763.68			63,870.44			993,634.12
57102781 Heywood Woody Mcgriff Dance Endowment Fund	76,048.59			5,224.19			81,272.78
57102793 Thomas O. Hicks Endowed Chair In Business	1,684,320.20			115,704.97			1,800,025.17
57102801 H. Malcolm Macdonald Chair In Constitutional And	957,075.44	50,000.00		67,651.28			1,074,726.72
57102827 Swedish Excellence Endowment	964,075.32			66,227.43	(1.00)		1,030,301.75
57102830 Herbert H. Woodson Endowed Excellence Fund	449,637.92			30,888.03			480,525.95
57102892 Mechanical Engineering Endowed Excellence Fund	191,574.15	350.00		13,171.73			205,095.88
57102899 Walter Prescott Webb Chair In History	3,597,405.68			1,171,151.65			4,768,557.33
57102903 Gilbert Teaching Excellence Award Endowment	18,411.56			1,264.79			19,676.35
57102908 John Pier Eben Endowment For Business	45,191.70			3,104.46			48,296.16
57102911 Pat And Shelby Carter Endowment For Educational	191,629.74	5,120.00		13,315.30			210,065.04
57102917 John Pier Eben Endowment For Education	45,191.70			3,104.46			48,296.16
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,396,226.55			164,609.63			2,560,836.18
57102923 Brochstein Excellence Fund	33,988.23			2,334.83			36,323.06
57102932 Ben H. Caudle Endowed Excellence Fund	477,330.98	2,225.00		32,850.26			512,406.24
57102969 The Josleen And Frances Lockhart Memorial	192,841.34			13,247.31			206,088.65
57102974 A. Dalton Cross Professorship In Law	24,029.82			1,650.74			25,680.56
57102975 Judge Solomon Casseb, Jr. Research Professorship In	24,029.82			1,650.74			25,680.56
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	1,039,807.22			71,429.92			1,111,237.14
57102982 David And Mary Winton Green Chair In String	2,431,624.46	25.00		167,041.81		25.00	2,598,716.27
57102998 The Fsx Professorship In Space Applications And	150,068.65			10,309.02			160,377.67
57103001 Burg Family Professorship In Law	366,546.89			25,180.07			391,726.96
57103009 Endowment For Chinese Studies	383,524.55			26,346.36			409,870.91
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	148,098.43	100.00		10,177.46			158,375.89
57103025 Barbara Jordan Chair In Ethics And Political Values	16,050.52	350.00		1,116.02			17,516.54
57103032 Lester J. Reed Professorship In Biochemistry	323,855.35			22,247.35			346,102.70
57103040 Leonard F. Kreisle Endowed Presidential Scholarship	94,801.76	125.00		6,520.70			101,447.46
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	261,002.15			17,929.63			278,931.78
57103055 M. June And J. Virgil Waggoner Chair In Molecular	2,842,749.87			195,283.69			3,038,033.56
57103056 Robert And Ann Pratt Endowed Professorship In	389,558.77			26,760.88			416,319.65
57103057 Lynn F. Anderson Endowed Professorship Fund	124,951.43	23,218.53		8,585.56			156,755.52
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	970,435.86			66,664.43			1,037,100.29
57103072 Jane Howe Gregory Plan Ii Program Excellence	260,417.88			17,889.49			278,307.37
57103084 Joe N. Perrone Endowed Presidential Scholarship	42,725.30			2,935.02			45,660.32
57103089 Max Sherman Chair In State And Local Government	92,964.29			6,386.21			99,350.50
57103090 Wilson M. And Kathryn Fraser Research Professorship	239,043.36			16,421.17			255,464.53
57103108 Dorothy And John Pope Excellence Fund	132,384.68			9,094.21			141,478.89
57103112 Wayne Bell Excellence Fund For Historic Preservation	18,287.57			1,256.27			19,543.84
57103120 Linda And David Schele Chair In The Art And Writing	1,366,898.44	1,696.63		94,016.75	78.87		1,462,690.69
57103131 Chair For Western Hemispheric Trade Studies	1,791,847.69			123,091.61			1,914,939.30
57103133 Mac And Lisa Tichenor Endowment For Excellence	358,814.12			24,648.86			383,462.98
57103144 Joe J. King Chair Of Engineering No. 2	1,130,304.05			77,646.63			1,207,950.68
57103149 The Laura Randall Schwepe Endowed Lecture Series In	138,912.64			9,542.66			148,455.30
57103151 Sws Teaching Excellence Award In Chemical Engineering	87,559.22			6,014.92			93,574.14

The University of Texas at Austin
 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
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	96,260.84			6,620.18		241.31	103,122.33
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	23,702.20			1,630.02		59.42	25,391.64
57103201 Richard And Shirley Tucker Endowed Scholarship In	333,301.31	3,600.00		23,031.56			359,932.87
57103237 The Robert A. Welch Chair In Chemistry	3,316,121.52			228,263.02		6,709.30	3,551,093.84
57103248 The Barbro Osher Pro Suecia Foundation Excellence	158,054.88			10,857.63			168,912.51
57103259 Rom Rhome Endowment For Professional Development In	39,876.40			2,739.32			42,615.72
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,199,495.82			82,399.79			1,281,895.61
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,291,194.18			88,699.03			1,379,893.21
57103278 Burton E. Grossman Excellence Fund In Latin American	914,188.76			62,800.52			976,989.28
57103280 Peter T. Flawn Series In Resource Management And	65,203.52			4,479.18			69,682.70
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	140,525.22			9,653.43			150,178.65
57103291 J. Mari0N West Chair For Constructive Capitalism	1,115,922.54			76,658.69	100,000.00		1,292,581.23
57103295 William Howard Beasley Iii Professorship In The	238,735.09			16,399.99	35,000.00		290,135.08
57103296 Gene Edward Mikeska Endowed Chair For Interior Design	1,082,583.42			74,368.44			1,156,951.86
57103305 John A. And Katherine G. Jackson Exploration	41,503.69			2,854.35	104.04		44,462.08
57103309 William D. Armstrong Music Leadership Endowment	134,514.74			9,240.54			143,755.28
57103312 Jacob And Frances Sanger Mossiker Chair In The	1,001,730.85			68,814.19			1,070,545.04
57103314 Gene And June Gillis Excellence Fund In Chemical	1,268,979.83			87,173.02			1,356,152.85
57103317 Mariene Nathan Meyerson Photography Fellowship	332,563.64	1,000.00		22,883.69			356,447.33
57103319 William And Bettye Nowlin Chair In Engineering	2,488,012.50			170,914.89			2,658,927.39
57103320 William H. Cunningham Student Endowment	2,012,884.15			138,587.81		10,101.04	2,161,573.00
57103321 Carol And Jeff Heller Engineering Excellence Fund	1,027,081.90			70,555.76			1,097,637.66
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	37,498.84			2,575.99		40,074.83	799,559.50
57103337 El Paso Corporation Energy Finance Program Fund	748,164.11			51,395.39			800,559.50
57103338 Mirant Corporation Energy Finance Program Fund	588,318.81			40,414.77			628,733.58
57103343 Mba Excellence Fund For Students And Faculty	1,177,316.28			80,876.15			1,258,192.43
57103344 Energy Finance Program Fund	1,382,133.43			94,946.14			1,477,079.57
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	139,854.62			9,607.36			149,461.98
57103348 Kay Fortson Chair In European Art	1,171,872.56			80,502.20			1,252,374.76
57103349 George Ann And Amon G. Carter, Jr. Endowment For	124,622.29			8,560.97			133,183.26
57103352 Gwyn David Media Endowment	82,379.04			5,659.06			88,038.10
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,451,218.78			168,387.33			2,619,606.11
57103364 Pre-Columbian Art And Cultures Endowment	1,185,851.98			81,462.52			1,267,314.50
57103365 Charles F. Wiebusch Endowed Fund	46,124.37			3,168.53			49,292.90
57103369 Trisha Wilson Endowed Professorship Fund	136,021.67			9,344.05			145,365.72
57103370 Henrietta M. King Endowed Excellence Fund For	29,896.78			2,053.77			31,950.55
57103371 Bob Williams Endowment For Excellence In	81,456.04			5,595.65			87,051.69
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	60,556.08			4,159.93			64,716.01
57103387 Horizon Pharmacies, Inc Student Professional	22,475.71			1,543.97			24,019.68
57103389 Silicon Laboratories Endowed Chair In Electrical	2,820,858.64			193,779.88			3,014,638.52
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,157,173.81			148,187.81			2,305,361.62
57103398 John P. Schneider Excellence Endowment	41,413.22	250.00		2,854.39			44,517.61
57103411 Reese Endowed Professorship In Engineering	436,307.46			29,972.30			466,279.76
57103413 S. Griffin Singer Endowed Professorship In Journalism	649,779.00			44,636.79			694,415.79

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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57103415 William M. Noble Endowment In Interactive	19,328.82			1,327.81			20,656.63
57103426 James R. Roach Endowed Fund In American Foreign	291,825.29			20,047.04			311,872.33
57103428 Gordon T. Lepley Iv Endowed Memorial Teaching Award	35,165.46			2,415.70			37,581.16
57103429 Joe M. Parsley Endowment For Excellence	205,397.57			14,109.86			219,507.43
57103431 Jen Duggan Endowed Graduate Fellowship	915,737.35	553.24		62,907.85			979,198.44
57103434 Bank One Endowed Excellence Fund For Business	331,785.21			22,792.11			354,577.32
57103437 Alurnni And Friends Endowed Fund For Student	46,517.43			3,195.53			49,712.96
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	28,117.70			1,931.56			30,049.26
57103446 Robert A. Welch Chair In Science	3,827,742.91			263,480.18		7,744.44	4,098,967.53
57103455 Robert L. Moore Chair In Mathematics	1,284,886.48			88,265.73			1,373,152.21
57103457 Walter Prescott Webb Special Australian Studies Fund	940,929.56			64,637.48			1,005,567.04
57103460 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	447,349.70			30,730.84			478,080.54
57103462 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	447,349.70			30,730.84			478,080.54
57103463 Arthur J. Thaman And Wilhelmina Dore Thaman Endowed	447,349.70			30,730.84			478,080.54
57103464 E. M. Ted Dealey Professorship In Business	477,545.44			32,805.15			510,350.59
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	481,689.05			33,089.80			514,778.85
57103466 The Joe And Doris Harlan Memorial Library Fund	129,823.19			8,918.25			138,741.44
57103467 Byron Fullerton Endowment For The Study And	26,724.34			1,835.84			28,560.18
57103478 McCall Endowed Excellence Fund	51,058.87			3,507.50			54,566.37
57103483 Mark And Ellen B. Morrison Endowment	81,048.83			5,567.68			86,616.51
57103484 The James H. Parke And Catherine Neal Parke	101,014.02			6,939.20			107,953.22
57103491 Anne Eastland Spears Endowment	114,152.92			7,841.77			121,994.69
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,442,925.77			245,270.31			3,688,196.08
57103493 Dolores V. Sands Chair In Nursing Research	860,731.49			61,317.58			922,049.07
57103494 Herb Kelleher Chair In Entrepreneurship	2,481,148.04			170,443.34		750,000.00	3,401,591.38
57103496 Jeff And Gail Kodosky Endowment For Excellence In	7,150,219.38			491,186.83			7,641,406.21
57103513 Stephan A. And Shereda James Endowed Faculty	325,412.26			22,354.31			347,766.57
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,560,244.73			175,876.90			2,736,121.63
57103564 Mike Rivera And Jennifer Elice Ortega President'S	33,634.86			2,310.56			35,945.42
57103579 John A. And Katherine G. Jackson Endowed Fund In	298,789,219.28			(6,742,592.08)	(93,761.20)		292,046,627.28
57103580 J Campbell Murrell Endowed Excellence Fund	272,321.50			18,707.22			291,028.72
57103607 Robert And Shirley Phillips Endowed Excellence Fund	165,247.42			11,351.73			176,599.15
57103611 Frederick M. Baron Chair In Law	96,372.68			6,620.35			102,993.03
57103615 Hudson Matlock Professorial Endowed Excellence Fund	396,391.44	1,000.00		27,249.88			424,641.32
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	291,979.95			20,057.67			312,037.62
57103621 Business Honors Program Excellence Fund In Business	725,742.08	69,160.01		53,475.38			848,377.47
57103632 Frank A. Bennaek, Jr. Chair In Journalism	1,458,027.57			100,159.72			1,558,187.29
57103637 Deloitte And Touche Endowed Chair In Accounting	2,534,952.82			174,139.47		250,000.00	2,959,092.29
57103641 Endowment For The Study Of American Spirituals	1,320,369.38			90,703.24			1,411,072.62
57103643 Texas Chair Of German Literature And Culture	1,581,936.97			108,671.71	(1.00)		1,690,608.68
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	2,196,312.13			150,876.36	(1.00)		2,347,187.49
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,245,196.20			85,539.12	(1.00)		1,330,734.32
57103655 Warren J. And Viola Mae Raymer Chair	1,993,126.30			136,918.51			2,130,044.81
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	227,569.28			15,632.95			243,202.23

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57103666 Endowment For Excellence	31,500.81			2,163.96			33,664.77
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	6,749,078.00			463,630.28			7,212,708.28
57103716 Arthur Andersen Endowed Excellence Fund In Business	123,227.03			8,465.13			131,692.16
57103725 Warren J. And Viola Mae Raymer Professorship	952,491.44			65,431.73			1,017,923.17
57103727 Posco Chair In Korean Studies	1,568,967.51			107,780.77			1,676,748.28
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,455,132.04			443,437.55			6,898,569.59
57103735 Red McCombs School Of Business Endowed Excellence	283,126.59			19,449.48			302,576.07
57103738 Martha Leipziger-Pearce Endowed Scholarship In Art	119,392.68			8,201.72			127,594.40
57103749 The W. Cleigh Nease Professorship In Biblical Greek	347,481.74			23,870.39			371,352.13
57103753 Iris Howard Regents Professorship In English	750,477.95			51,554.35			802,032.30
57103793 Frank And Susan Bash Endowed Chair For The Director	2,128,949.20			146,248.91			2,275,198.11
57103797 Dean Barbara W. White Excellence Fund In Social Work	106,659.66	150.00		7,330.94			114,140.60
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	364,685.34			25,052.19			389,737.53
57103837 William And Gwyn Shive Endowed Professorship	385,398.78			26,475.10			411,873.88
57103843 Ruth Grundy Library Endowment	12,705.29	29.81		873.96			13,609.06
57103858 Frank Denius Normandy Scholars Endowment	852,273.55	83,829.00		63,381.86		6,307.35	1,005,791.76
57103861 William J. And Shirley J. Ihlantfeldt Endowed Faculty	809,104.08	15,000.00		56,622.47		15,000.00	895,726.55
57103866 National Instruments Endowed Scholarship For	70,782.58			4,862.43			75,645.01
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,247,635.15			85,706.73			1,333,341.88
57103873 Jewish History, Life, And Culture Series Endowment	152,509.22			10,476.68			162,985.90
57103875 Bridwell Texas History Series	81,191.38			5,577.48			86,768.86
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	106,685.99			7,328.83			114,014.82
57103886 Tom W. White Endowed Excellence Fund In Business	128,149.14			8,803.25			136,952.39
57103888 Alumni Endowed Excellence Fund In Accounting	673,148.98	2,795.00		46,315.96		(379.17)	721,880.77
57103903 Blossom Flowers Ford Burns Excellence Endowment	354,683.88			24,365.13			379,049.01
57103905 Greg And Shana Levenson Endowment For Political And	54,443.97	6,250.00		3,894.58			64,588.55
57103908 Cockrell Consolidated Chair In Engineering	31,116,106.98	1,066,553.18		2,178,148.15	(315.53)		34,360,492.78
57103911 Roland K. Blumberg Endowment In Physics	495,731.99			25,402.11			526,690.78
57103912 Roland K. Blumberg Endowment In Astronomy	496,147.18			25,430.63			527,134.49
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,275,830.84	200.00		87,849.10			1,370,282.79
57103916 George J. Roessler Memorial Endowment In Chemical	38,657.37			2,655.58			41,312.95
57104044 Brooke E. Sheldon Endowed Professorship Of Management	194,588.39			13,671.10		9,927.99	218,187.48
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	55,461.74			3,809.97		300.30	59,271.71
57104106 Chernoff Family Library Fund For Geophysics And Earth	119,795.68			8,238.67			128,334.65
57104114 Arthur Anderson Alumni Centennial Accounting	944,299.36			64,868.98			1,009,168.34
57104115 Helen M. Powell Traveling Fellowship	104,185.83			7,157.08			111,342.91
57104125 Howard And Wendy Berk Endowed Excellence Fund	113,232.71			7,778.56			121,011.27
57104141 Sarah And Ernest Butler Professorship In Opera	302,733.93			20,796.42			323,530.35
57104142 Wartsila North America Mesoamerica Center Endowment	150,570.02			10,343.47			160,913.49
57104152 Cockrell Family Consolidated Departmental Chair In	9,465,453.60	378,943.24		664,663.61	(109.74)		10,508,950.71
57104180 Kpmg Endowed Excellence Fund In Accounting	1,245,890.85	45,310.00		84,288.18		(20,000.00)	1,355,489.03
57104181 Bob And Betty Agnew Endowed Excellence Fund In	194,932.75			13,390.98			208,323.73
57104187 Marcile Hollingsworth Endowed Excellence Fund In	34,614.86			2,377.88			36,992.74
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	199,737.23	30,000.00		14,657.10			244,394.33

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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
57104227 Sue Fairbanks Endowment For Excellence In The	54,735.13			3,760.05			58,495.18
57104238 American Constructors Endowed Excellence Fund	28,664.66			1,969.13			30,633.79
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	94,897.12			6,518.99			101,416.11
57104242 Center For Learning And Memory Endowed Excellence	27,841.43	10,100.00		2,293.49			40,234.92
57104243 Susan K. Conner Endowed Excellence Fund In Business	27,445.63			1,885.39	(17.79)		29,331.02
57104244 George L. Mcgonigle Excellence Fund In Electrical	127,311.83	14,474.06		9,099.98			150,868.08
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	46,348.56			3,183.93			49,532.49
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	313,367.28	30,000.00		22,253.74			365,621.02
57104249 Rafkin Excellence Fund For The Chair Of Human Ecology	86,020.00			15,381.76	(12,754.14)	427.34	89,074.96
57104253 James W. Tankard, Jr., Excellence In Graduate	28,530.72			1,959.93			30,490.65
57104255 Accenture Endowed Excellence Fund	116,558.55			8,007.03			124,565.58
57104258 Margaret Adams Griffin Excellence Endowment In Human	23,475.52			1,612.66			25,088.18
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	92,697.18			6,367.87			99,065.05
57104269 Dr. Steven W. Leslie Student Professional Development	47,283.67			3,248.17			50,531.84
57104271 Gregory Vlastos Archive Travel Fund Endowment	25,420.39	2,500.00		1,839.17			29,759.56
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	122,416.91			8,418.95			131,142.74
57104275 Theriot Family Friends Of Alec Excellence Fund In	56,400.29			3,874.44			60,274.73
57104276 Osterhus Family Endowed Excellence Fund In Chemical	292,895.26	10,180.18		20,508.06	(6.99)		323,576.51
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	29,361.44	400.00		2,026.66			31,788.10
57104279 Carol Carley Nelson Excellence Endowment In Human	46,881.51			3,220.54			50,102.05
57104280 Karen And George Casey Endowment For Excellence In	29,982.34			2,059.64			32,041.98
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,469,810.77			100,969.17			1,570,779.94
57104285 National Instruments Endowment For Excellence In	23,331.43			1,602.76			24,934.19
57104288 Wagner Field Geology Fund	523,691.13			36,015.76		1,312.78	561,019.67
57104289 Endowment For Excellence In Individual Events	102,130.29			7,140.35			120,822.96
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	29,559.73	11,552.32		2,030.61			31,590.34
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	158,982.57			10,921.37			169,903.94
57104306 Julia Scarborough Fisher Study Abroad Endowment	90,599.26			6,223.75			96,823.01
57104314 Louis Waldman Endowed Program Fund For Study Abroad	23,331.43			1,602.76			24,934.19
57104321 Carol Akkerman Crawford Excellence Endowment In Human	22,652.84			1,556.15			24,208.99
57104322 Maureen Healy Decherd '73 Teaching Endowment For	1,068,150.58	499,486.25		98,865.77	(4,465.86)		1,762,003.29
57104323 Maureen Healy Decherd '73 Teaching Endowment For	507,660.38			34,873.91			542,534.29
57104324 Weller Excellence Fund Endowment	45,361.49			3,116.12			48,477.61
57104333 William S. Livingston Endowed Chair In Writing	909,982.70			62,511.58			972,494.28
57104334 James A. Michener Endowed Chair In Writing	907,228.88			62,322.40			969,551.28
57104335 John A. Kings Memorial Excellence Endowment	527,792.83			36,256.92			564,049.75
57104340 Rgk Foundation And Kle Foundation Excellence	92,032.53			6,322.21			98,354.74
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	79,783.40	8,000.00		5,691.16			93,474.56
57104344 Ralph T. Hull Endowed Excellence Fund	120,453.82			8,274.62			128,728.44
57104349 Robert And Diana Ayers Endowed Excellence Fund	105,630.30			7,256.31			112,886.61
57104350 Amy Johnson McLaughlin Administrative Chair In Human	919,035.39			63,133.46			982,168.85
57104361 Stephens Family Endowed Excellence Fund In Petroleum	161,263.65			11,078.07			172,341.72
57104362 The Cain Foundation Memorial Endowed Excellence Fund	45,534.22			3,134.32			48,760.67
57104366 Jean Kellner Durkee Excellence Endowment In Human	22,787.06			1,565.37		92.13	24,352.43

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57104368 Robert H. Cuyler Endowed Lecture Series	243,304.22			16,732.70		609.92	260,646.84
57104370 Pipkin Field Geology Endowment	36,570.20			2,515.03		91.68	39,176.91
57104374 Marjorie Morales Endowment For Excellence In Teacher	26,272.75			1,804.81			28,077.56
57104376 Dallas Shakespeare Club Excellence Endowment	29,063.60			1,996.54			31,060.14
57104378 Radcliffe Killam Field Geology Endowment	23,832.37			1,639.09			25,531.20
57104379 Josey Family Endowed Excellence Fund In Business	199,581.03			15,351.78		21,727.22	236,660.03
57104381 Janet Berkman Maxon Excellence Endowment In Human	27,512.85			1,890.00			29,402.85
57104382 Robert K. Conklin Endowed Excellence Fund In Business	231,966.71		30,225.00	15,935.02			247,901.73
57104384 James W. And Ruth B. Pennebaker Social Psychology	338,120.80			24,380.37			392,726.17
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	46,673.15			3,206.22			49,879.37
57104388 E. C. And R. M. Woolfolk Endowment	45,976.99			3,158.40			49,135.39
57104395 Samantha Sue Sam Scuro Endowment For Excellence	46,888.58			3,221.03			50,109.61
57104396 Daniel T. Gerron Endowed Excellence Fund For Asian	46,284.07			3,179.50			49,463.57
57104400 Barbara Wolfford Excellence Endowment In Human Ecology	93,779.40		50,000.00	8,346.86			152,126.26
57104401 Carol B. And W. Edward Nelson Field Camp Experience	109,360.59			7,521.04		274.15	117,155.78
57104404 Sarah And Ernest Butler School Of Music Endowment	16,001,165.28		28,500.00	1,099,205.68			17,128,870.96
57104405 Larry R. Faulkner Endowment For Excellence In	574,913.86			39,493.91			614,407.77
57104409 Sarah And Ernest Butler Professorship In Opera	280,026.13			19,236.49			299,262.62
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	204,177.01			14,026.01			218,203.02
57104412 Kle Foundation Endowment For Excellence In Teacher	392,332.41			26,951.41			419,283.82
57104417 Jennifer Beth Lowry Excellence Endowment In	23,335.56			1,603.04			24,938.60
57104419 Woody Pace Field Geology Fund	15,817.51			1,087.77			16,944.93
57104420 Harold Metts Endowment For Shakespeare At Winedale	233,355.08			16,030.41		39.65	249,385.49
57104423 Dr. Jerry And Joan Fineg Student Professional	46,902.86			3,222.01			50,124.87
57104424 Dina Sherzer Fund For Excellence	30,248.88			2,077.96			32,326.84
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	332,894.39		22,500.00	23,309.46			378,703.85
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	194,471.57		8,000.00	13,664.05			216,135.62
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	63,422.98			4,356.86			67,779.84
57104440 Beulah Johnson Wilson Endowment For Excellence In	26,827.82			1,842.95			28,670.77
57104445 Lyle And Margaret Baker Endowment For Excellence In	91,794.41			6,305.85			98,100.26
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	39,341.64		3,600.00	2,794.07			45,735.71
57104454 Joel Sherzer Fund For Excellence	55,660.17		210.00	3,837.46			59,707.63
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	570,193.96			39,169.67			609,363.63
57104459 Michael Reardon Endowed Excellence Fund For Equal	45,897.10			3,152.92			49,050.02
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	102,341.50			7,030.39			109,371.89
57104470 R Gordon And Louise Appleman Excellence Fund In	34,559.27			2,412.17			37,971.44
57104472 Excellence Fund For Topics In Sustainable Development	175,647.20		1,000.00	12,066.14			187,713.34
57104473 Reynolds Family Excellence Endowment For Shakespeare	100,816.79		10,000.00	7,306.56			118,123.35
57104475 Marjorie B. Poyner Study Abroad Endowment	55,167.33			3,789.74			58,957.07
57104476 Friend Of Alec Excellence Fund	1,636,606.08		7,550.00	112,582.61			1,756,738.69
57104477 Rosamond Allen Haertlein And Jeanne Allen Ferrin	370,279.82		5,257.12	25,839.96		1,877.93	403,254.83
57104478 The Bill C. Cotner Field Experience Fund	104,906.72			7,214.72		262.98	112,384.42
57104483 Professor David Armstrong Graduate Excellence Fund In	26,178.16			1,798.31			27,976.47
57104485 William S. Flores Sr. Field Experience Endowment	79,212.27			5,447.74		198.58	84,858.59

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57104489 Kathy And Richard Leach Field Experience Endowment	230,544.47	20,000.00		17,175.71		615.78	288,339.96
57104490 Plains Exploration And Production Company Field	51,201.63			3,521.26		128.36	54,851.25
57104491 Terry And Jan Todd Series On Physical Culture And Sports	110,503.40			7,591.07			118,094.47
57104500 Richard Schmerbeck And Kle Foundation Endowment For Excellence	63,531.36			4,364.31			67,895.67
57104510 William Randolph Hearst Faculty Fellowship Endowment	763,350.79			52,544.76		1,544.44	817,439.99
57104514 Chiang Endowed Excellence Fund For Ewre	35,777.52			2,457.75			38,235.27
57104518 Cae External Advisory Committee Endowedexcellence Fund	75,477.83	6,000.00		5,376.55			86,854.38
57104521 David And Ruth Beer Endowment Forstudent Excellence In Technical Comm	59,491.58			4,086.80			63,578.38
57104536 Edward Cundiff Memorial Excellence Fund in Marketing	143,000.10			9,845.56		717.60	153,563.26
57104540 Cherry & Joe Gray Student Excellence Fund	46,228.55			3,175.89			49,404.24
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fun	138,989.66	2,500.00		9,596.99			151,086.65
57104555 Wofford Denius Chair in Entertainment Studies	1,339,373.97			92,194.90		2,709.87	1,434,278.74
57104563 Transportation Engineering Endowed Excellence FUnd	51,896.13	2,905.00		3,662.77			58,463.90
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	132,825.04	6,120.00		9,136.83		(1,662.91)	146,418.96
57104594 Jacque Nell & David Scott Holland, Sr. Student Excellence Fund in Geosciences	186,383.26			12,818.12		467.22	199,668.60
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	111,736.01			7,675.74			119,411.75
57104618 Sarah & Ernest Butler Professorship in Music	426,030.56			29,266.32			455,296.88
57104634 Leslie Surginer Endowed Professorship	689,626.41			47,374.13			737,000.54
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	554,843.23			38,115.15			592,958.38
57104653 Terry Norman Forrester & Nancy Hoppess Forrester Dean's Excellence Fund	28,825.90			1,980.21			30,806.11
57104680 Raymond Merlin Myers Endowment for Excellence in Plan II	61,356.42			4,214.90			65,571.32
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	89,054.46			6,117.63			95,172.09
57104685 Swenunson-Baker Geophysics Excellence Fund	94,552.37	6,000.00		6,647.94		241.63	107,441.94
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,252,029.48			86,008.60			1,338,038.08
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,252,029.48			86,008.60			1,338,038.08
57104691 Charles Wilson Chair in Pakistan Studies	1,057,565.47			72,649.84			1,130,215.31
57104692 Canning Endowed Excellence Fund in Civil Engineering	210,631.81	23,000.00		14,985.09			248,616.90
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,240,713.00			85,231.21			1,325,944.21
57105696 Sarah Jane English Endowed Excellence Fund	15,077.95	5,000.00		1,226.28			21,304.23
57105753 Elwood Eichler, M.D. Endowed Excellence Fund for Dell Medical School	24,075.26			1,653.86			25,729.12
57105756 Lubbock Endowed Excellence Fund for Handball in Honor of Pate Tyson	964,913.80			66,419.17		1,952.25	1,033,285.22
57105771 Richard "Porky" Haberman Endowed Excellence Fund in Teacher Education	85,355.37			5,863.52			91,218.89
57105785 Peggy and John Rathmell Undergraduate Energy Mgmt Program Excellence Fund	29,336.81	20,000.00		2,015.29			51,352.10
57105787 Robert Askew Sr., MD Chair in Oncology for Dell Medical School	669,007.14	100,000.00		52,556.13			821,563.27
57105800 Special Education Endowed Excellence Fund	23,710.84			1,628.82			25,339.66
57105809 Vicky and Javaid Anwar Endowed Excellence Fund for the Energy Mgmt Program	189,575.72			13,022.97			202,598.69
57105825 April Underwood Endowed Excellence Fund in Business Honors	25,185.00			1,730.09			26,915.09
57105817 Southworth Gillham Endowed Excellence Fund in Business Honors	23,738.54			1,630.75			25,369.29
57105907 Stan Richards Faculty Fellowship in Advertising Creativity #1	291,785.12			20,089.47		1,464.23	313,338.82
57105908 Stan Richards Faculty Fellowship in Advertising Creativity #2	291,785.12			20,089.47		1,464.23	313,338.82
57105909 Stan Richards Faculty Chair in Advertising and Public Relations Strategy	1,094,194.08			75,335.60		5,490.87	1,175,020.55
57105910 Stan Richards Faculty Fellowship in Advertising and Public Relations Media Strat	291,785.12			20,089.47		1,464.23	313,338.82
57105935 Pearl Wolf Silver Memorial Endowment in Paleontology	48,107.16			3,308.48			51,536.24
57105939 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Program	100,931.41	50,000.00		8,838.16		120.60	159,769.57

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57105942 Roger Leedy Memorial Endowed Excellence Fund for Energy Management	88,341.57	10,000.00		6,310.92			104,652.49
57105956 Mulraney Family Endowed Excellence Fund in Chemical Engineering	10,334.73	5,000.00		900.45			16,235.18
57105959 Louann and Gellin Rogers Endowed Excellence Fund for Science in Plan II	96,356.53			6,619.22			102,975.75
57106026 Paul and Mary Portner Endowed Excellence Fund in Chemical Engineering	16,620.73	6,000.00		1,327.34			23,948.07
57106142 Arthur Dilly Chair in Pediatric Oncology for Dell Medical School	209,092.12	200,000.00		28,037.85		18,372.01	455,501.98
57106608 Eleanor Butt Crook Sawiagos Endowment				819.91		41,819.45	42,639.36
57106729 Billye Brown Professorship		120,000.00					120,000.00
TOTAL INSTRUNCTION	1,447,712,378.31	3,245,812.92		74,233,314.18	(96,046.00)	8,462,401.22	1,533,557,860.63
RESEARCH							
57100060 Atlantic Richfield Company Centennial Endowed	80,615.86			5,537.94			86,153.80
57100139 Marilyn F. And Thomas J. Billings Core Preparation	85,301.35			4,353.68			89,655.03
57100186 David C. Bonner Polymer Laboratory In Chemical	128,829.61			8,850.00			137,679.61
57100397 Computational Fluid Dynamics Laboratory	72,355.81			4,970.50			77,326.31
57100420 Conocophillips North American Production Enhanced Oil	72,699.37			4,994.11			77,693.48
57100575 The Dow Chemical Company Foundation Process Control	136,528.64			9,378.88			145,907.52
57100576 Dow Chemical Endowment For Computer Process Control	147,464.80			10,130.15			157,594.95
57100589 Baker Hughes Endowed Excellence Fund in Petroleum Engineering	133,113.81			9,144.30			142,258.11
57100609 Eaton Industries Drilling Engineering Laboratory	57,469.56			3,947.89			61,417.45
57100701 C. Shults Faulkner Catalyst Research And Development	99,793.25			6,855.33			106,648.58
57100789 General Motors Foundation Centennial Endowment For	388,760.68			26,706.05			415,466.73
57100947 Himmelblau Graduate Research Reference Room	46,561.26			3,198.54			49,759.80
57100955 Billy And Claude Hocott Centennial Distinguished	348,386.90			23,932.56			372,319.46
57101015 Institute For Constructive Capitalism Fund	1,744,195.74			119,818.14			1,864,013.88
57101158 Myron George Kuhlman Polymer Processing Laboratory	79,304.70			5,447.86			84,752.56
57101279 Joe And Charleen Magliolo Laboratory For Polymer	104,750.92			7,195.90			111,946.82
57101344 Robert N. Miller Drilling Fluids Laboratory	86,786.12			5,961.80			92,747.92
57101494 Conocophillips Drilling Fluids Properties Laboratory	70,869.11			4,868.38			75,737.49
57101709 William Shive Biochemical Research Endowment	919,827.40			63,187.86			983,015.26
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	87,108.96			5,983.98			93,092.94
57101874 Tenneco Oil Advanced Petrophysics Laboratory	106,351.40			6,552.78			112,904.18
57102009 Herman J. Wetegrove Graduate Computation Laboratory	109,413.62			7,516.21			116,929.83
57102245 Texaco Steamflooding Lab Endowment	112,225.41			7,709.36			119,934.77
57102451 Harlan J. Smith Postdoctoral Fellowship	97,991.10			6,731.50			104,722.60
57102678 Linda Escobar Graduate Research Fund In Tropical	41,241.75			2,833.12			44,074.87
57102733 Faculty Fellows Program	1,673,434.10			115,189.74		3,385.76	1,792,009.60
57102744 Cam Chair In Visualization	1,420,269.96			97,931.79		5,426.83	1,523,628.58
57102926 Warren Skaaren Film Research Endowment	8,312,001.70			572,305.22		19,151.39	8,903,458.31
57102941 Geraldine Hill Styles Scholarship Fund	61,910.45			4,252.96			66,163.41
57102993 William A. And Madeline Welder Smith Endowment	4,441,299.79			305,096.64			4,746,396.43
57103190 Lundell Endowment For The Lundell Herbarium	96,970.95			6,661.46			103,632.41
57103192 Lundell Endowment For Lundellia	991,998.37			68,145.67			1,060,144.04
	497,166.78			34,153.05			531,319.83

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57103210 L. Decker Dawson Fund in Exploration Geophysics	1,443,633.89			99,282.72		3,618.88	1,546,535.49
57103282 Will C. Hogg Memorial Fund	130,188,844.16			8,918,860.35		167,325.26	139,275,029.77
57103284 Frances Fowler Wallace Memorial Fund	94,512.09			6,391.12		345.37	101,248.58
57103287 Derosselle Thomas Fund For The Asa Mitchell Guidance	178,621.14			12,270.45			190,891.59
57103288 Varner-Bayou Bend Heritage Fund	168,131.33			11,549.84			179,681.17
57103297 Robert Lumb Endowment	894,421.58			61,442.60			955,864.18
57103366 M. June And J. Virgil Waggoner Endowment For	1,796,575.37			123,416.37			1,919,991.74
57103423 Betty Lynn McCormick Endowed Excellence Fund	47,764.32			3,281.19			51,045.51
57103425 Fred M. Bullard Student Research Fund	70,673.16			4,860.34		177.16	75,710.66
57103737 William And Bettye Nowlin Faculty Research And Travel	406,832.81			27,947.52			434,780.33
57103788 Endowment For The Institute For American Military	64,979.69			4,463.80			69,443.49
57103825 Anthony F. Amos Endowment For Support Of The Animal	468,730.23	156,805.00		35,477.08			661,012.31
57103931 C. Lee Walton, Jr. Memorial Fund For Mcdonald	87,145.44	3,000.00		6,100.75			96,246.19
57103982 Fred H. Moore Excellence Fund For Research In	146,635.55			10,073.18			156,708.73
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,277,538.99			157,039.07		8,642.07	2,443,220.13
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,368,956.80			163,130.37		5,785.09	2,537,872.86
57104132 John Ring La Montagne Memorial Endowment In	1,072,448.78			73,672.25			1,146,121.03
57104267 Ewre Analytical Instrumentation Center Endowment	425,630.36	1,500.00		29,337.82			456,468.18
57104281 Doyle-Carson Excellence Endowment For Alcohol And	27,039.06			1,857.45			28,896.51
57104297 The Abell Family Fund For Graduate Student Support	243,998.09	21,344.00		17,179.99			282,522.08
57104311 James H. Paulin Longhorn Life Endowment	122,639.54			8,424.77			131,064.31
57104369 Rew Family Graduate Research Endowment In Nursing	86,043.40	5,000.00		6,101.28			97,144.68
57104392 Ernest L. And Judith W. Lundelius Endowment In	126,484.48	1,100.00		8,740.58		318.40	136,643.46
57104509 National Initiative For Simulation-Basedengineering And Science End	38,585,374.01			2,655,998.65		78,067.40	41,319,440.06
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	644,773.65			44,292.95			689,066.60
57104745 Pearson Center for Applied Psychometric Research	571,172.42			39,236.89			610,409.31
57104848 Dr. James Morris Goforth Endowed Excellence Fund in Biomedical Eng	41,726.82			2,866.43			44,593.25
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	556,482.42			38,227.75			594,710.17
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	3,148,870.83			216,312.79			3,365,183.62
57105122 Port Aransas Rod & Reel Club Fund for Graduate Student Support in Fisheries	50,973.18			3,501.61			54,474.79
57105225 W. Parker Frisbie Fund for Excellence	64,644.00	3,040.00		4,750.02		10,000.00	82,434.02
57105377 Darrell K. Royal Endowment for Medical Research	205,074.88			14,116.18		414.92	219,605.98
57105383 William Fisher Research Fund	922,628.08	18,550.00		63,928.46		2,340.64	1,007,447.18
57105385 Wendt & Brian Kushner Undergraduate Innovation Research Fund	46,792.17	3,332.96		3,387.87			53,513.00
57105440 Arnold Newman Fellowship in Photography	25,567.63			1,756.37			27,324.00
57105444 Alma Faye "Abbie" Madden Endowment for Medical Research	206,574.24			14,219.37		417.95	221,211.56
57105533 Ben Bradlee Fellowship in Journalism	205,819.00			17,230.10			268,049.10
57105592 Russell Dealey Centennial Professorship in Data Visualization	485,758.23			33,369.34			519,127.57
57105658 Whinston Endowed Professorship in Economics of Information Systems	348,933.88	2,000.00		24,031.91			374,965.79
57105689 Davis Pratt Excellence Fudn for Faculty Research	24,771.91			1,701.71			26,473.62
57105775 Susanna and Palmer Moldauer Undergraduate Research Endowment	12,048.41	2,500.00		876.72			15,425.13
57105782 Fayeze Sarofim Endowed Graduate Fellowship in Computational Medicine	947,878.66			65,114.85			1,012,993.51
57105784 William Carlson Undergraduate Research Program Fund	121,702.81	44,425.00		10,132.93		357.18	176,617.92
57105799 Alma Gordon Endowment Fund	24,107.12			1,656.05			25,763.17

The University of Texas at Austin
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
57105881 Alexa Stuijbergen Research Fund	28,592.05			1,964.14			30,556.19
57106049 Karan and Isabella Reed Endowed Excellence Fund in Chemical Engineering	12,850.99	7,500.00		1,029.86			21,380.85
57106300 David and Kasumi Jarmon Innovation Endowment	41,113.42	160,000.00		5,961.26			207,074.68
57106377 Dr. Michael Farr Endowed Excellence Fund for FRI		50,000.00		1,904.65			51,904.65
57106456 Mark and Janice Ver Hoeve Field Endowment		40,029.80		1,147.91	(881.41)	10,000.00	50,296.30
57106550 Bedolla Family Endowment for Emergency Medicine & Student Research		25,000.00		490.13			25,490.13
57106615 Dr. Andrew Dillon Award for Social Justice in Information		28,869.42		439.07			29,308.49
TOTAL RESEARCH	213,030,510.30	573,996.18		14,630,090.81	(881.41)	315,774.30	228,549,490.18
PUBLIC SERVICE							
57101080 Jesse H. Jones Public Conferences Fund	2,848,816.50			195,700.45			3,044,516.95
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	43,069.63			2,958.68			46,028.31
57102520 Bill And Alice Wright Endowment For Photography	147,021.12			10,099.67			157,120.79
57102670 Stanley Burnshaw Lecture Endowment	70,779.63			4,862.24			75,641.87
57103285 Ima Hogg Endowment	34,987,380.58			2,402,960.30			37,390,340.88
57103656 Don And Elaine Carlton Children'S Wellness Center	125,940.60		25.00	8,651.53			134,592.13
57104153 Lady Bird Johnson Wildflower Center Endowment	8,661,583.54			595,012.15			9,256,620.69
57104177 Texas Union Permanent Art Collection Endowment	97,247.79			6,680.47			103,928.26
57104189 William And Bettye Nowlin Series	567,265.46			38,968.49			606,233.95
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,477,974.36			101,529.95			1,579,504.31
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	14,663,187.64			1,007,292.81			15,670,480.45
57104225 Jamal And Rania Daniel Series Endowment	191,329.45			13,143.44			204,472.89
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	261,267.08			17,947.84			279,214.92
57104853 Donald Davis, Jr. Endowed Lectures	29,488.03	500.00		2,044.75			32,032.78
57104891 Ragsdale Endowment for Winedale Preservation	48,826.41	7,000.00		3,491.39			59,317.80
57105019 McGarr Symposium on Sports and Society	100,951.78			6,934.92			107,886.70
57105027 Robin & Trey Hancock Center Space Endowment	27,187.28			1,867.64			29,054.92
57105920 Susan Mayer Art Enrichment Endowment	24,220.12			1,663.81			25,883.93
TOTAL PUBLIC SERVICE	64,373,537.00	7,525.00		4,421,810.53			68,802,872.53
ACADEMIC SUPPORT							
57100011 A. M. Aikin Regents Chair In Education Leadership	2,263,322.08			155,479.71			2,418,801.79
57100057 Museum Education Endowment	367,242.77			25,227.87			392,470.64
57100091 Eugene C. Barker Texas History Collection	30,609.88			2,102.75			32,712.63
57100131 Nettie Lee Benson Library Fund	730,076.15	100.00		50,154.83			780,330.98
57100146 Leo G. Blackstock Memorial Scholarship Fund	92,175.01			6,332.00			98,507.01
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	164,443.09			11,296.48			175,739.57
57100184 Dora Dieterich Bonham Archives Guide Fund	434,277.81			29,832.86			464,110.67
57100198 Robert E. Boyer Chair In Natural Sciences	2,939,700.44			202,352.31	5,947.71		3,148,000.46
57100210 Bromberg Memorial Fund	423,693.40			29,105.77			452,799.17
57100211 The Folkert N. Brons Conference Room	39,610.20			2,721.04			42,331.24
57100213 Florence Ralston Brooke Fund For Library Books	174,094.41			11,959.48			186,053.89

The University of Texas at Austin
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
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	2,877,528.84			197,872.85			3,075,201.69
57100245 J. Alton Burdine Memorial Fund	27,437.58			1,884.83			29,322.41
57100248 Charles Raymond And Clinton Edward Burkin Endowment	37,905.41			2,603.93			40,509.34
57100259 Cba Century Club Unrestricted Endowment Fund	1,680,380.89			115,434.36			1,795,815.25
57100277 Centennial Chair In Business Education Leadership	3,826,433.21			269,937.34		106,967.08	4,203,337.63
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,743,239.76			188,829.07		5,550.23	2,937,619.06
57100287 Caltex Professorship In Australian Studies	807,083.53			55,442.88			862,526.41
57100308 The Ben H. Caudle Classroom	34,330.25			2,358.33			36,688.58
57100324 Chemical Engineering Alumni Memorial Conference Room	45,254.72			3,108.79			48,363.51
57100325 Chemical Engineering Class Of 1943 Undergraduate	131,892.13			9,060.37			140,952.50
57100334 Jo Anne Christian Centennial Professorship In British	636,547.12			43,727.83			680,274.95
57100396 Community College Leadership Endowment Fund	5,461,433.43			375,175.09			5,836,608.52
57100450 Thomas Mabry Cranfill Lectureship In English	94,141.73			6,467.10			100,608.83
57100462 Walter Cronkite Regents Chair In Communication	1,340,123.69	875.00		92,077.39			1,433,076.08
57100519 Dean'S Chair For Excellence In Engineering	3,446,648.71			237,270.23		7,313.24	3,691,232.18
57100521 L. Sprague De Camp And Catherine Crook De Camp	59,606.62			4,094.69			63,701.31
57100574 The Dow Chemical Company Foundation Polymer	141,477.21			9,718.83			151,196.04
57100590 Dresser Engineering Library Endowment Fund	295,712.72			20,314.09			316,026.81
57100591 Dresser Industries, Inc. Centennial Lectureship	177,725.24			12,208.89		23,201.00	213,135.13
57100597 Robert M. Duffey, Jr. Endowed Lectureship	112,393.66			7,720.92			120,114.58
57100615 Thomas F. And Donna P. Edgar Computer Room	44,870.55			3,082.39			47,952.94
57100662 Engineering Foundation Library Collection	514,091.37			36,400.19			566,884.02
57100663 Margaret A. Eppright Professional Development Fund	86,002.73			5,907.98			91,910.71
57100685 Exhibitions Endowment Fund	448,369.81			30,800.92			479,170.73
57100695 George H. Fancher, Jr. Study Hall	36,756.33			2,524.99			39,281.32
57100700 John Henry Faulk Endowment For The Bill Of Rights	290,966.21			19,988.03			310,954.24
57100702 Kelly Fearing Endowed Scholarship In Art Education	100,319.27			6,891.46			107,210.73
57100727 Richard T. Fleming University Writings Collection	47,225.35			3,244.16			50,469.51
57100786 General Libraries Endowed Development Fund	52,048.46			3,575.48			55,623.94
57100820 The Loraine O'Gorman Gonzalez Creative	55,352.03			3,802.43			59,154.46
57100830 Graduate School StudentFaculty Excellence Fund	2,688,042.60			184,656.03			2,872,698.63
57100852 Graduate School Of Library Science Development Fund	87,703.01	5,450.00		6,175.27			99,328.28
57100923 Joseph Lindsey Henderson Textbook Collection	89,358.04			6,138.48			95,496.52
57101024 Rom Rhone International Professional Development Fund	251,284.80			17,262.10			268,546.90
57101026 The W. H. Irons Memorial Lecture Fund In Banking	24,417.85			1,677.39		571.00	26,666.24
57101038 John Jeffers Research Chair In Law	2,518,666.90			173,020.71			2,691,687.61
57101073 Jesse H. Jones Faculty Development Fund	4,731,227.75			325,013.35			5,056,241.10
57101095 John E. Kasch Classroom Endowment Fund	36,595.09			2,513.91			39,109.00
57101102 Frank Kell Library Fund	203,254.21			13,962.62			217,216.83
57101159 Robert P. Kuhlman Endowment	33,846.45			2,325.09			36,171.54
57101178 Lebermann Plan II Excellence Endowment Account	340,936.84			23,420.77			364,357.61
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,316,108.29			90,410.52			1,406,518.81
57101194 Library Memorial Fund - Various Donors	93,457.89	100.00		6,422.11			99,980.00
57101202 Littlefield Fund For Southern History - First	1,352,003.22			92,876.34			1,444,879.56

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 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
57101261 Richard W. McKinney Engineering Library Fund	294,604.95			20,237.98			314,842.93
57101265 Roy J. Mclean Centennial Fellowship In Sports History	689,409.85			47,359.25			736,769.10
57101286 Marathon Laboratory	93,587.77			6,429.05			100,016.82
57101295 Oscar And Anne Mauzy Regents Professorship For	655,100.61			45,002.36			700,102.97
57101360 The Fred H. Moore Teaching Assistants Excellence	76,427.30			5,250.20			81,677.50
57101445 Cora Maud Oneal Room Endowment Fund	203,751.74			13,996.80			217,748.54
57101491 The Carl H. Pforzheimer Endowment	3,094,721.52			212,592.97			3,307,314.49
57101493 Conocophillips Chemical Engineering Projects	79,585.39			5,467.14			85,052.53
57101504 The Sylvain J. Pirson Classroom	30,109.13			2,068.36			32,177.49
57101509 Frederick Byron Plummer Tutorial Room	34,701.96			2,383.86			37,085.82
57101544 Harry Ransom Memorial Rare Book Fund	293,034.23			20,130.09			313,164.32
57101545 Harry H. Ransom Teaching Award	128,564.82			8,831.80			137,396.62
57101558 Venkat Rayer Centennial Room	45,191.70			3,104.46			48,296.16
57101613 Roland Gommel Roessner Centennial Professorship In	565,282.36			38,832.27			604,114.63
57101655 Tom Schmidt Memorial Fund For Books	15,371.03			1,055.92			16,426.95
57101666 Z. T. Scott Family Endowment For The Performing Arts	6,109,840.21			419,717.62			6,529,557.83
57101729 A. E. Skinner Chemistry Library Endowment Fund	174,160.02	500.00		11,996.95			186,656.97
57101734 Arthur L. And Ruth Britton Smalley Classroom	34,370.30			2,361.08			36,731.38
57101740 Bert Kruger Smith Centennial Professorship In Social	305,964.20	100.00		21,172.69	4,000.00		331,236.89
57101774 C. P. Snow Memorial Fund	125,450.98			8,617.90			134,068.88
57101780 Bp Exploration Classroom Endowment	36,363.83			2,498.02			38,861.85
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	26,335.06			1,809.09			28,144.15
57101884 Texas Cowboys Centennial Lectureship	618,414.36			42,482.19			660,896.55
57101965 Vertebrate Paleontology Laboratory Endowment Fund	464,079.86			31,916.09	1,163.35		497,159.30
57101969 Visiting Chair In The Fine And Performing Arts	3,154,202.66			217,117.46	6,381.70		3,377,701.82
57101971 James Voss-Texas Instruments Regents Professorship In	531,873.43			36,537.23			568,410.66
57101996 Edith Pye Weeden Fund	18,323.69			1,258.76			19,582.45
57102006 E. A. Wendlandt Fund	30,280.87			2,082.51	75.90		32,439.28
57102007 Arno P. Dutch Wendler Professional Development Fund	389,590.01			26,793.16	976.62		417,359.79
57102018 F. L. Whitney Memorial Book Fund - Various	131,042.37	45.00		9,012.11			140,427.98
57102031 Clara Pope Willoughby Centennial Fund For Humanities	428,810.22			29,457.27			458,267.49
57102046 Robert E. Witt Faculty Excellence Fund	1,043,203.35			71,663.22			1,114,866.57
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	677,321.25			46,528.82			725,546.07
57102192 Phyllis L. Richards Endowed Professorship In Child	375,843.73			25,818.72			401,662.45
57102196 Sam Rayburn Library Endowment	5,356,977.98			367,999.47			5,724,977.45
57102200 Mary Anderson Abell Marine Science Institute Library	58,317.71			4,006.16			62,323.87
57102202 James T. Doluisio Regents Chair In Pharmacy	1,212,139.71			83,268.36			1,295,408.07
57102204 Cary And Kenneth Roberts Endowed Fund In Law	706,694.25			48,546.61			755,240.86
57102227 Harry W. Atwood Collection Endowment Fund	26,090.53			1,796.27	130.92		28,017.72
57102233 Mary Ellen Durrett Student And Faculty Development	33,152.60			2,277.43			35,430.03
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,321,489.55			159,475.53			2,480,965.08
57102261 Ransom Collection Development Endowment For Modern	609,574.44			41,874.93			651,449.37
57102331 Fleur Cowles Endowment Matching Fund	1,290,174.41	1,000,000.00		108,235.11			2,398,409.52
57102332 Tipro Endowment For The History Of The Texas Oil	397,659.76			27,317.37			424,977.13

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57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	33,941.81			2,331.84			36,273.45
57102360 Marion And Mark Martin Endowed Law Library Fund	352,948.49			24,245.93			377,194.42
57102368 Dow Chemical Company Endowed Professorship In	217,723.04			14,956.56			232,679.60
57102389 The Walter And Gina Dudox Fine Arts Faculty	1,490,365.13			102,381.16			1,592,746.29
57102449 Swede And Nelda Hanson Endowed Scholarship In	205,512.96			14,117.78			219,630.74
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	87,019.69			5,977.85			92,997.54
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	155,525.04			10,683.84			166,208.88
57102479 George M. Hocking Fund For The Collection Of	67,465.56			4,634.57			72,100.13
57102498 Endowed Curatorship of European Art	228,683.21			15,709.48			244,392.69
57102509 Charles And Elizabeth Prothro Endowment In	1,167,602.58			80,208.86			1,247,811.44
57102515 Ruth Crawford Staff Excellence Award	38,478.97			2,643.33			41,122.30
57102604 Filmstrip Acquisitions Endowment	595,317.20			40,895.53			636,212.73
57102622 Alvin And Helene Eicoff Endowed Professorship In	233,401.27			16,069.83			262,368.36
57102696 India Studies Endowment Excellence Fund	26,848.55			1,844.37		12,897.26	28,692.92
57102725 Harry Hunt Ransom General Endowment Fund	3,330,963.73			228,821.72			3,559,785.45
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	187,238.00			12,862.38			200,100.38
57102751 John J. Micketta Challenge Fund Endowment	2,396,452.32	40,976.00		166,319.18			2,603,747.50
57102826 Hobby Family Foundation Endowment	1,498,849.10			102,963.96			1,601,813.06
57102834 Thelma Lynn Guion Geology Staff Award	38,119.46			2,621.57		95.56	40,836.59
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,383,844.10			95,063.66			1,478,907.76
57102956 Annie Blake Head Apparel And Accessory Collection	15,893.06			1,091.78			16,984.84
57102959 Robert L. Folk Excellence Fund In Geological Sciences	152,395.13			10,518.65		383.24	164,297.02
57102977 Winedale Stagecoach Inn Fund Endowment	4,678,344.87	1,000.00		339,229.82		1,843.98	5,019,418.67
57102992 Albert And Ethel Herzstein Charitable Foundation Of	780,329.43			53,605.01			833,934.44
57103018 Erie Stanley Gardner Endowment For Mystery Studies	150,438.54			10,334.43			160,772.97
57103074 Edmund J. Fleming, Jr. Marine Science Institute	17,966.27			1,234.20			19,200.47
57103086 John Greene Taylor Endowment For Collection	68,923.82			4,734.75			73,658.57
57103095 Earl Jennings Educational Psychology Excellence Fund	54,945.31			3,774.49			58,719.80
57103106 James C. Paterson Fund For Excellence In The	220,002.20			15,130.12		551.50	235,683.82
57103116 W. N. Patterson Endowed Book Fund	202,505.41	10,000.00		14,292.09			226,797.50
57103125 Dorot Foundation Postdoctoral Research Fellowships In	542,882.20			37,293.48			580,175.68
57103127 John William Potter Endowed Fund For The	141,188.33			9,698.98			150,887.31
57103129 Endowed Curatorship In Latin American Art	1,487,109.38			102,157.50			1,589,266.88
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	13,561.01			931.58			14,492.59
57103138 Karl Schmitt Endowment	19,465.07			1,337.16			20,802.23
57103143 Richard G. Worthy Endowment For Excellence	51,921.17			3,566.74			55,487.91
57103153 David Douglas Duncan Endowment For Photojournalism	675,637.12			46,413.12			722,050.24
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	71,799.55	6,000.00		5,189.03			82,988.58
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	711,159.23			48,853.33			760,012.56
57103172 J. Lamar Johnson Endowment For Excellence In	222,603.48			15,291.83			237,895.31
57103176 David Mark Cohen Memorial Production Endowment In	252,331.67	27,000.00		18,362.56			297,694.23
57103177 Isabelle Thomson Decherd Endowment For Preservation	93,589.10			6,429.14			100,018.24
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	192,784.98			13,243.43			206,028.41
57103191 Lundell Endowment For The Lundell Library	737,315.12			50,650.12			787,965.24

The University of Texas at Austin
 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
57103193 James E. And Ruth Ann Boggs Endowment	102,510.80	550.00		7,063.00			110,123.80
57103194 David J. Fizeal Endowed Excellence Fund	62,791.80			4,313.50			67,105.30
57103206 Robert M. And Prudie Leibrock Endowed Professorship	632,428.09			43,444.87			675,872.96
57103217 Jean And Bill Booziois Endowed Excellence Fund	136,986.33			9,410.32			146,396.65
57103221 Ching And Man-Li Yew Endowed Fund	118,319.00			8,127.97			126,446.97
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	131,038.30	20,000.00		9,763.55			160,801.85
57103227 Ann And David Chappell Endowed Scholarship	36,566.24			2,511.93			39,078.17
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,658,142.74	50,250.00		182,602.05		56,277.97	2,840,744.79
57103236 Kathryn And Beau Ross Graduate Fellowship	66,465.75			10,013.84			183,007.56
57103262 Louann Atkins Temple Women And Culture Series	178,019.37			12,229.10			190,248.47
57103293 David Nathan Meyerson Endowment For Collecting Modern	676,522.38			46,473.94			722,996.32
57103315 William H. Tonn Professorial Assistance Fund	121,200.88			8,325.94			129,526.82
57103335 Toper Endowment For Performing Arts Production	2,572,887.77			176,745.43			2,749,633.20
57103356 A. Keith Brodtkin Endowment For American History	33,773.28	2,550.00		2,417.21			38,740.49
57103357 Weekscorrea Endowed Presidential Scholarship In	65,101.93			4,472.20			69,574.13
57103359 Performing Arts Center Endowment For Performing	744,393.96			51,136.40			795,530.36
57103392 John Nance Garner Fund	1,512,064.87			103,871.82			1,615,936.69
57103404 Lonnie F. Hollingsworth Student Professional	27,731.92			1,905.06			29,636.98
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	1,171,607.42			80,483.98			1,252,091.40
57103418 Ray Marshall Endowment	86,732.00			5,958.08			92,690.08
57103430 Alex And Dee Massad Endowment Fund	44,718.05			3,071.93			47,789.98
57103433 Suanne Davis Roueche Nisod Endowment	1,049,565.10			72,100.24			1,121,665.34
57103450 Art Acquisition Endowment	31,077.44			2,134.87			33,212.31
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	163,872.31			11,257.29			175,129.60
57103469 Burdine Johnson Foundation Education Endowment	397,145.08			27,282.02			424,427.10
57103477 Student Government Endowed Excellence Fund	257,103.24			17,661.80	55,840.00		330,605.04
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	130,912.76			8,993.10			139,905.86
57103510 The Brown Foundation, Inc. Education Endowment	1,245,512.37			85,560.91			1,331,073.28
57103515 Teresa Lozano Long Institute Of Latin American	9,839,690.77			675,941.01			10,515,631.78
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	33,910.16			2,329.47			36,239.63
57103565 Joe N. Prothro Endowed Excellence Fund For Business	273,527.99			18,790.10			292,318.09
57103566 Patricia Puig And Joseph P. Mueller Dean S Excellence	112,104.50	4,500.00		7,872.49			124,476.99
57103573 Jack S. Blanton Curatorial Endowment	1,331,426.11			91,462.78			1,422,888.89
57103581 Pic Wagner Endowed Graduate Fellowship	553,342.47			38,012.05			591,354.52
57103585 Ralph And Mary John Spence Endowment For Literature	268,217.03			18,425.26			286,642.29
57103586 Josefina Paredes Endowed Teaching Award	112,334.91			7,716.89			120,051.80
57103591 Ruby Mae Jaycox Education Endowment	39,910.77			2,741.69			42,652.46
57103593 Jean Lang Bobo Endowed Library Fund	13,464.81			924.97			14,389.78
57103594 Kitty King Corbett Powell Endowment For Teacher	1,675,313.16			115,086.22			1,790,399.38
57103595 Larry R. Faulkner President'S Endowed Excellence Fund	1,313,940.07	50,000.00		90,261.57			1,454,201.64
57103598 Endowed Fund For Shakespear Residency Programs	156,738.18			10,767.19			167,505.37
57103604 Fund For Latin American And Caribbean Library	49,945.77			3,431.05			53,376.82
57103606 H-E-B Endowed Chair In Marine Science	1,252,176.72			86,018.72			1,338,195.44
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,455,212.77			168,661.70			2,623,874.47

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57103609 The Professor William Shive Excellence Fund For The	2,604,532.82			178,919.29			2,783,452.11
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,365,543.23			93,806.47			1,459,349.70
57103613 Make A Mark Endowed Presidential Scholarship	549,121.58	97,910.41		38,493.95			685,525.94
57103622 Jack And Allison Jensen President'S Associates	33,439.94			2,297.17			35,737.11
57103624 William And Bettye Nowlin Endowed Professorship In	397,770.03			27,324.95			425,094.98
57103628 Mba Class Of '99 Endowed Graduate Fellowship	67,410.25			4,630.77			72,041.02
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	45,709.39			3,140.03			48,849.42
57103639 Honors Program Endowment	184,588.29			12,680.36			197,268.65
57103651 Lee And Joe Jamail Dean'S Endowment For Excellence In	2,610,289.22			179,314.73	90,000.00		2,879,603.95
57103663 2002 Art History Faculty Research And Travel Fund	1,343,798.27			92,312.69			1,436,110.96
57103683 Virginia Welch Sharborough Fund For Natural Sciences	136,341.56			9,366.03			145,707.59
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	122,224.42			8,396.25			130,620.67
57103692 Betsy Ancker-Johnson Endowment For Women In	141,175.66			9,698.11			150,873.77
57103693 Cheng Wu Taiwan Studies Endowment	84,136.97			5,779.82			89,916.79
57103695 College Of Fine Arts String Quartet Endowment	14,113.29			969.52			15,082.81
57103696 John L. And Susie Adams Endowed Excellence Fund	6,313,529.08			433,710.09			6,747,239.17
57103699 Oscar G. Brockett Theatre Production Support	248,276.41			17,055.44			265,331.85
57103700 Worthington Endowed Professorship For Ecology And	99,039.61			6,803.56			105,843.17
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	1,071,661.68			73,618.17			1,145,279.85
57103712 America'S Turning Point: Normandy And World War Ii	42,738.25			2,935.92			45,674.17
57103715 Texas Rangers Excellence Endowment	139,075.43			9,553.83			148,629.26
57103720 Keith And Ann Young Endowed Fund For The Curation Of	30,897.36			2,122.50			33,019.86
57103722 Pac Fund For The Creation Of New American Art	82,563.62	295.00		5,687.58		207.27	88,753.47
57103726 Craig A. And Denise W. Dubow President'S Associates	118,827.94			8,162.93			126,990.87
57103730 William L. And Lynda L. Transier Endowed Excellence	35,909.36			2,470.87			38,439.32
57103732 Norma And Clay Leben Endowment For Excellence In Play	186,535.05	182.10		2,466.81			189,538.15
57103733 Mary Ritchie Key Fund For Linguistics Research	33,700.19			12,821.00			46,521.19
57103740 Ophelia Amett Gilmore Endowment	56,423.33			2,315.04			58,738.37
57103743 Hhric Imprint Series Endowment	37,677.93			3,876.02			41,553.95
57103744 Woodard And Bernstein Endowment	642,035.51			2,588.30			644,623.81
57103746 Buck Breland Memorial Endowed Graduate Excellence	116,324.14	7,884.90		44,104.85			168,313.84
57103755 Eugene And Dora Bonham Memorial Fund In Business	959,375.57			8,289.78	40.73		967,705.08
57103757 Marvin And Ellie Selig Excellence Fund In	552,819.60			65,904.64			618,724.24
57103772 Stengl-Wyer Endowment	2,906,642.64			37,976.13			3,000,000.00
57103773 James W. And Mallory C. Shaddix President'S	31,325.43			198,687.53			210,012.96
57103774 Haynes Family President'S Associates Endowment	35,535.34	5,000.00		2,151.91			42,637.25
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	121,107.76			2,631.61			123,739.37
57103781 Mccombs School Of Business Advisory Council Endowed	728,884.71			8,319.54			737,204.25
57103784 Frank Mcbee Endowed Excellence Fund	457,708.24			50,070.99			507,779.23
57103786 Lymon And Eva Lee Reese Endowed Excellence Fund	243,918.26	14,950.00		31,442.42			270,310.68
57103787 Trudy And Maurice Kennedy President'S Associates	27,663.59			1,196.10			28,859.69
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	107,701.69			17,900.36			125,602.05
57103790 Shakespeare At Winedale Excellence Endowment	99,959.18			7,398.60			107,357.78
				6,866.73			114,224.51

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57103791 Gary S. And Susan B. Farmer President'S Associates	81,454.08			5,595.52			87,049.60
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	44,308.40			3,043.78			47,352.18
57103794 Emily And Don Jackson Endowment For Excellence In	75,877.20	2,000.00		5,288.56			83,165.76
57103795 John T. Stuart Iii Endowed Excellence Fund	42,284.34			2,904.74			45,189.08
57103799 Endowment For Excellence In Educational Programs At	32,652.34	1,000.00		2,283.70		83.07	36,019.11
57103800 Friends Of Alec Chemical Engineering Fund	674,435.54			46,330.52			720,766.06
57103801 Friends Of Alec Electrical And Computer Engineering	184,276.72			12,658.96			196,935.68
57103802 Friends Of Alec Women In Engineering Fund	343,135.30	125.00		23,574.23			366,834.53
57103803 Friends Of Alec Mechanical Engineering Fund	200,717.56	720.00		13,809.04			215,246.60
57103804 Friends Of Alec Civil Engineering Fund	218,773.89			15,028.75			233,802.64
57103805 Friends Of Alec Aerospace Engineering And Engineering	90,396.85			6,209.84			96,606.69
57103813 Frank Gerth Iii Teaching Excellence Fund	143,624.91			9,866.37			153,491.28
57103814 Frank Gerth Iii Graduate Excellence Fund	143,934.66			9,887.64			153,822.30
57103816 Fred And Debra Brinkley Student Professional	35,936.39			2,468.66			38,405.05
57103817 David O. Nilsson Endowment For Mexican American And	30,372.53			2,086.45			32,458.98
57103818 Mcshane Endowment For Excellence In Business	181,106.11			12,441.14			193,547.25
57103820 Vance L. Stickell Memorial Student Internship Program	436,189.56			29,964.19			466,153.75
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	385,837.13			26,535.17		967.21	413,339.51
57103828 Endowed Fund For Photography	131,236.51			9,015.34			140,251.85
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	252,351.48			17,335.37			269,686.85
57103830 Joe Weider Physical Culture Fund	681,638.08			46,825.36			728,463.44
57103836 John S. Sessions Endowed Excellence Fund In Business	35,791.11	3,000.00		2,572.95			41,364.06
57103849 Silverton Endowment Supporting The Edward A. Clark	662,858.80			38,665.78			601,524.58
57103853 Steinberg/Spencer Family Professorship In Mental	608,274.15			41,785.54			650,059.69
57103854 J. Waymon Levell Endowed Excellence Fund	128,688.53			8,840.31			137,528.84
57103859 Randa Ryan/Sheila Rice Academic Services Support	32,419.83			2,227.09			34,646.92
57103864 William And Margaret Kilgarlin Endowed Excellence	1,024,763.51			70,396.48			1,095,159.99
57103865 Lawrence And Stel Marie Lowman College Of Education	1,256,259.56			86,299.19			1,342,558.75
57103871 Mildred Wyatt-Wold Series In Ornithology	137,678.35			9,457.87			147,136.22
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	106,431.27			7,311.34			113,742.61
57103879 Don And Gina Reese President'S Associates Endowment	31,533.79			2,166.23			33,700.02
57103885 Aggarwal Endowed Scholarship In Indian Studies	60,488.52			4,155.28			64,643.80
57103889 Paul D. Gottlieb Endowed Lecture Series	54,655.80	16.01		3,754.91			58,426.72
57103899 Sarah And Ernest Butler Opera Center	2,067,915.26			142,056.16			2,209,971.42
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	122,463.17			8,412.65			130,875.82
57103920 William R. Johnson Endowed Excellence Fund	414,784.45			28,493.76			443,278.21
57103921 John And Mary Wheeler Endowed Graduate Excellence	155,964.24			10,714.02			166,678.26
57103932 Craig M. And Pamela S. Greenway President'S	29,324.99			2,014.47			31,339.46
57103933 Les L. Allison Endowed Excellence Fund In Business	109,717.55			7,537.09			117,254.64
57103934 Paul And Mary Ho Distinguished Lecture In China	54,448.91			3,740.39			58,189.30
57103936 Miriam C. Watson Memorial Excellence Endowment	33,132.30			2,276.03			35,408.33
57103937 Roy Olson Professional Endowed Excellence Fund In	194,740.32	500.00		13,377.79			208,618.11
57103939 Civil Engineering Centennial Endowment	198,348.56	3,000.00		13,767.73			215,116.29
57103943 John B. And Lanette H. Kinnaird Endowment For	147,578.23			10,137.93			157,716.16

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57103948 John A. And Katherine G. Jackson Chair In	2,403,353.56			165,458.71		5,248.15	2,574,060.42
57103949 Thomas R. And Lynn B. Mcintire President'S Associates	47,299.92	4,277.60		3,531.46	(0.80)		55,108.18
57103950 Janice And J. Edward Barger President'S Associates	27,267.44			1,873.15			29,140.59
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	162,262.27			11,146.67			173,408.94
57103955 Andy And Peggy Greenwalt Endowment For Excellence In	126,036.10			8,658.09			134,694.19
57103970 George And Irene Baker Scholarship In Community	110,293.91			7,576.68			117,870.59
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	230,199.38	5,000.00		16,004.12			251,203.50
57103977 Carpenter Family Mba Student Leadership Center	464,178.86			31,886.93			496,065.79
57103980 Longhorn Endowed Excellence Fund	58,237.34			4,000.63			62,237.97
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	110,665.55			7,602.21			118,267.76
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	77,004.57			5,289.86			82,294.43
57103993 William Morton Wheeler-Lost Pines Professorship	343,933.82			23,626.65			367,560.47
57103994 Cynthia And George Mitchell Foundation Education	261,509.55			17,964.48			279,474.03
57103998 Exxonmobil Employees Endowment For Excellence In	968,900.08	18,150.00		67,190.30			1,059,148.73
57103999 Student Professional Development Endowment	300,206.16	9,632.44		20,818.77		4,908.35	330,707.37
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	101,996.75			7,006.70		50.00	109,003.45
57104005 Alfred E. Buz And Sue Stiles White President'S	24,161.87			1,659.81			25,821.68
57104007 Jim And Ann Burk Student Professional Endowment	56,669.64	1,000.00		3,912.57			61,582.21
57104009 The Jim W. Walker Excellence Fund In Plan Ii	55,132.67			3,787.36			58,920.03
57104012 The Discovery Fund	28,437.18			1,953.50			30,390.68
57104015 Hugh Roy Cullen Excellence Fund	2,156,494.46			148,141.14			2,304,635.60
57104016 Mba Alumni Endowed Excellence Fund	816,530.24	92,289.65		58,609.64	(3.59)		967,425.94
57104018 Scott Shane Ingraham Endowed Excellence Fund In	229,519.68			15,786.93			245,286.61
57104020 Patrick David Parker And Tracy Laquay Parker	61,882.79			4,251.06			66,133.85
57104021 Mba Leave A Legacy Endowed Excellence Fund	95,742.42	16,899.75		7,155.84		(16.00)	119,782.21
57104022 Reliant Energy Productivity Center Endowed Excellence	410,673.67			28,211.38	0.20		438,885.05
57104023 Orange Jackets Endowment For Voices Against Violence	27,366.17			1,879.92			29,246.09
57104026 Paul C. Ragsdale Excellence Fund For Historic	93,740.61	4,000.00		6,518.00			104,258.61
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	117,759.65			8,089.55			125,849.20
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	26,603.35			1,827.53			28,430.88
57104032 The Clarke Family Endowed Excellence Fund In	54,955.19			3,775.16			58,730.35
57104033 Tricia And Gil Besing Endowed Excellence Fund	323,690.32			22,236.02			345,926.34
57104035 The Andrew W. Mellon Foundation Research Fellowship	94,173.30			6,469.27			100,642.57
57104038 Jean And Bill Boozicott Excellence Fund	1,371,232.42			94,197.29			1,465,429.71
57104042 Rowe Koshi Plan Ii Student Travel Endowment	29,888.03			2,053.16			31,941.19
57104045 Mac Churchill Fund For Excellence	57,555.53			3,953.80			61,509.33
57104049 Betteann Pitt And Donald W. Hultgren Endowed	25,312.49			1,738.85			27,051.34
57104050 Robert C. And Fallon B. Vaughn Commission Of125	110,366.87	500.00		7,581.69			117,948.56
57104051 David O. Nilsson Excellence Endowment For Shakespeare	1,096,471.33			75,341.54			1,172,312.87
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	26,565.27			1,824.91			28,390.18
57104060 John B. And Irene W. Goodenough Endowed Research Fund	6,074,484.64			1,820.91			28,327.92
57104061 Jess And Betty Jo Hay Endowment	109,610.50			426,298.51		195,656.75	6,696,439.90
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	65,112.57	100.00		7,529.73			117,140.23
				4,476.72			69,689.29

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57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	98,762.70			6,784.54			105,547.24
57104068 Charles A. And Linda E. Sorber Excellence Endowment	39,144.44			2,689.06			41,833.50
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	204,015.41			14,014.91			218,030.32
57104075 Sean Bourgeois Memorial Library Fund	28,681.95	100.00		1,974.10			30,756.05
57104078 Victor F. Vasicek Endowed Excellence Fund	51,171.03			3,515.21			54,686.24
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	198,839.31	51,600.00		17,169.16		26,491.16	294,099.63
57104084 Shahid And Sharon Ullah Excellence Fund In	26,299.07	75,000.00		3,277.10			104,576.17
57104085 J. Marc Myers Endowed Excellence Fund In Business	109,917.66			7,550.83			117,468.49
57104090 Harold Billings Fund For Collection Enhancement	47,595.66			3,269.60			50,865.26
57104091 William H. Cunningham Endowed Excellence Fund In	402,177.56			27,690.17			431,865.93
57104095 Frederick Steiner Endowed Excellence Fund In	37,310.85			2,563.08		2,018.20	39,873.93
57104096 Pal -- Make A Difference Endowment In The Texas	23,849.61			1,638.35			25,487.96
57104098 James R. Elliott Iii Endowed Excellence Fund In	104,274.40			7,163.17			111,437.57
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	202,495.74	10,000.00		14,570.38			227,066.12
57104116 Norman Mailer Endowed Fund	256,918.89			17,649.13			274,568.02
57104123 Robert De Niro Endowed Fund	259,587.92			17,832.48			277,420.40
57104124 Bee Cave Ecology Endowment	19,863.39			1,364.52			21,227.91
57104126 William Andrew Lang Endowed Excellence Fund In	109,293.75			7,507.98			116,801.73
57104127 Schusterman Center Excellence Endowment	3,105,026.91			213,300.91			3,318,327.82
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	28,025.07			1,925.20			29,950.27
57104136 Helen Frances Novosad Zazuza Memorial Excellence Fund	51,917.60			3,566.50			55,484.10
57104137 Bmc Software, Inc. Endowed Excellence Fund In	110,135.54			7,565.80			117,701.34
57104155 Frank Gerth Iii Faculty Fellowships	1,947,042.89			136,319.40		38,897.49	2,122,259.78
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	77,167.71			5,301.06			82,468.77
57104167 Archive Of The Indigenous Languages Of Latin America	197,122.04	100.00		13,545.15			210,767.19
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	50,164.22	1,100.00		3,490.79			54,755.01
57104179 Ryan And Company Endowed Excellence Fund In Accounting	213,810.61			14,687.80			228,498.41
57104182 Perceval Fellowship In Medieval Romance	298,633.80			20,514.76			319,148.56
57104184 Susan T. Jastrov Excellence Fund In Human Ecology	1,159,081.85			79,623.54			1,238,705.39
57104185 Rosemary And Daniel D. Azboik Excellence Endowment In	92,181.25			6,332.42			98,513.67
57104190 Jane Addams Field Education Development Endowment	43,462.06	18,154.82		4,178.99			65,795.87
57104191 Jack Myers Endowment Fund	155,365.96			10,672.92			166,038.88
57104201 Eric J. Hultberg Student Professional Development	12,302.15			845.10			13,147.25
57104202 Alba A. Ortiz And James R. Yates President'S	285,458.15	10,000.00		19,990.56			315,448.71
57104203 Margaret Dunlap Thompson Excellence Endowment In	311,339.93			21,387.61			332,727.54
57104204 Robert W. Bybee Endowment For Student Field Studies	162,612.76	14,000.00		11,716.86		425.13	188,754.75
57104208 Audre And Bernard Rapoport Excellence Fund For	943,551.33	3,000.00		64,817.59			1,011,368.92
57104211 Mark And Patricia Moores Endowed Excellence Fund	467,338.90			32,104.01			499,442.91
57104219 Friends Of Student Field Experience Endowment	283,544.00	16,382.00		20,061.44		729.01	320,716.45
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	108,937.31			7,483.49			116,420.80
57104226 Francky Falik Journalism Award	69,728.36			4,790.02			74,518.38
57104266 Advanced Micro Devices Amd Chair In Computer	1,023,362.79			70,300.27			1,093,663.06
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	205,111.08	4,100.00		14,522.46			227,682.88
57104300 Amon G. Carter Foundation Art Acquisition Fund	93,325.57			6,411.03		3,949.34	99,736.60

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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
57104301 William W. And Ruth F. Cooper Graduate Student	142,770.66			9,807.89			152,578.35
57104336 William S. Tex And Lana Sanor Livingston Library	15,762.40	376.70		1,109.07		805.21	18,053.38
57104338 The University Of Texas Press Fine Arts Endowment	286,960.04			19,712.82			306,672.86
57104343 Robert And Marcy Duncan Family Endowed Excellence	527,071.96			36,207.40			563,279.36
57104351 M. Ward And Sarah Widener Endowed Presidential	45,361.49			3,116.12			48,477.61
57104354 Charles N. Prothro Texana Series	105,326.30			7,235.43			112,561.73
57104355 Richard Gideon Pond Ornithology Collection	10,688.94			734.28			11,423.22
57104356 21St Century Fund For U.S. Latino Library Materials	10,134.80	25.00		697.15			10,856.95
57104380 Climate Studies Library Fund	13,634.16			937.70		34.18	14,606.04
57104393 Hydrogeology Library Fund	38,624.45	2,000.00		2,732.52		99.26	43,456.23
57104415 Nancy Inman Curator Of Photography Endowment	1,195,176.19			82,103.05			1,277,279.24
57104421 Professor Wolfgang F. Michael German Play	93,342.02			6,412.16			99,754.18
57104434 Linda And Andy Kerner Endowed Scholarship	102,341.50			7,030.39			109,371.89
57104448 Virginia Maloney Walker Endowed Scholarship	30,049.06			2,064.23			32,113.29
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	709,721.05			48,754.54			758,475.59
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineering	25,092.44			1,723.73			26,816.17
57104497 Ben G. Streetman Dean'S Legacy Endowment	1,274,985.56	200.00		87,593.22			1,362,778.78
57104503 Dick Clark Student Travel Fund	32,427.74			2,227.63			34,655.37
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	52,680.83			3,618.93			56,299.76
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	121,656.59			8,547.19		6,206.98	136,410.76
57104515 Anonymous Excellence Endowment	1,008,545.09			69,282.35			1,077,827.44
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,784,754.57			122,604.54			1,907,358.91
57104527 Dean's Endowed Excellence Fund	26,152.32	100.00		1,796.54			28,048.86
57104532 Tony Hiller Professorship in American and British Literature	367,394.14	100.00		25,242.05			392,736.19
57104533 Richard Churchla Dean's Discretionary Fund	56,831.57	10,000.00		4,220.62		151.78	71,203.97
57104538 Dom Rhome Endowment for Staff Recognition	264,163.17			18,146.78			282,309.95
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	132,700.45			9,115.90			141,816.35
57104544 Beverly & William O'Hara Endowed Chair in Business	2,248,244.83			154,443.97		57,000.00	2,459,688.80
57104554 Elizabeth Shatto Massey Endowed Chair in Education	1,876,745.45			128,923.68			2,005,669.13
57104559 Ashley & Lance Loeffler Program Endowment	28,233.65			1,939.52			30,173.17
57104565 Pilar & Jaime Davila UTeach Internship Fund	1,141,378.63			78,407.41			1,219,786.04
57104575 Quarles Van Ufford UTIG Field Endowment	90,030.92			6,191.73		225.69	96,448.34
57104576 Ann & C. Douglas Brown Field Experience Endowment	117,181.04			8,058.89		293.75	125,533.68
57104577 Curt & Susan Hodgson President's Associates Endowment	29,229.19			2,007.91			31,237.10
57104579 John Giddens Endowment	421,329.85			28,943.40			450,273.25
57104588 Compton Field Experience Endowment	75,397.89			5,185.30		189.01	80,772.20
57104592 Clinch Field Experience Endowment	72,326.33			4,974.11		181.31	77,481.75
57104595 Folger Leadership Chair in Petroleum and Geosystems Engineering	1,253,979.25			86,142.54			1,340,121.79
57104600 Geosystems Fund	60,592.63	800.00		4,195.78		152.80	65,741.21
57104603 Jacob's Family Endowment for Excellence in Accounting	133,420.55			9,165.37			142,585.92
57104604 Burl & Lorene Rogers Chair in Human Health	1,569,112.65			107,790.75			1,676,903.40
57104606 Yates Memorial Endowment - Petroleum Engineering	803,204.99			55,176.45			858,381.44
57104608 Joe Jamail Endowment for Excellence in Advising	2,853,446.44			196,018.50			3,049,464.94
57104609 Lee Hege Jamail Endowed Excellence Fund in Nursing	2,859,909.85			196,462.50			3,056,372.35

The University of Texas at Austin
 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
57104611 Myrtle & George Isensee Field Experience Endowment	36,137.31			2,485.28		90.59	38,713.18
57104615 McQueen Field Experience Endowment	119,661.73			8,229.44		299.97	128,191.14
57104625 William Monroe & Eliana Eastham Kerr President's Associates Endowment	28,916.29			1,986.42			30,902.71
57104626 Daniel & Susan Allen President's Associates Endowment	31,186.73			2,142.38			33,329.11
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	29,495.10			2,026.18			31,521.28
57104628 Brandon Schantz Memorial Endowment	96,942.04	100.00		6,663.25			103,705.29
57104629 Environmental Science Institute Endowment Fund for Excellence	83,886.76	5,000.00		5,959.58		216.57	95,062.91
57104630 Mary Long Endowment for Excellence in Teacher Training	32,107.42	3,000.00		2,319.90			37,427.32
57104632 School of Architecture Advisory Council Endowed Excellence Fund	162,393.55	20,583.32		11,924.48			194,901.35
57104637 Geoforce Texas Fund	65,746.26			4,521.60		164.82	70,432.68
57104638 Jackson Undergraduate Scholars Program	492,352.95			33,860.46		1,234.22	527,447.63
57104640 Mantovani Family Advertising Endowment	103,629.49	7,000.00		7,385.51			118,015.00
57104645 Estavan DeLeon Endowed Excellence Fund for Equal Opportunity	58,257.50			4,002.02			62,259.52
57104648 Gensler Exhibitions Endowment	38,095.29			2,616.97			40,712.26
57104649 Texas German Endowment	1,190,812.82	3,495.00		81,901.95			1,276,209.77
57104660 Claire Swenson Kolodzey Excellence Endowment	524,069.17			36,001.12			560,070.29
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	429,685.54			29,517.40			459,202.94
57104667 Potter Rose Professorship in Urban Planning	567,207.90			38,964.55			606,172.45
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	646,340.57			44,400.60			690,741.17
57104673 Jody Conrath Endowed Excellence Fund	55,601.98	1,000.00		3,857.71			60,459.69
57104674 Natural Sciences Council Endowment	30,798.15			2,115.69			32,913.84
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	65,841.43	65.30		4,527.28			70,434.01
57104696 Joe R. And Teresa Lozano Long Chair in Piano	138,992.59	10,000.00		9,801.22		356.10	159,149.91
57104698 Shezter Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	1,227,129.09			84,298.07			1,311,427.16
57104699 Excellence Endowment For Kerala Studies	51,547.36			3,541.06			55,088.42
57104700 Strowbridge Endowed Excellence Fund In Chemical Engineering	30,678.21			2,107.45			32,785.66
57104701 College Of Natural Sciences Endowment For Excellence	36,813.88			2,528.94			39,342.82
57104703 Raquel Elizondo Staff Excellence Fund	1,182,063.49			81,202.26			1,263,265.75
57104705 Margaret Love Gathered Endowed Excellence Fund	32,423.54			2,227.34			34,650.88
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	30,678.21			2,107.45			32,785.66
57104728 University of Texas Libraries Advisory Council Excellence Fund	88,150.18	4,350.00		6,282.01			98,782.19
57104746 Pearson Endowed Professorship in Psychometrics	64,306.52	14,605.00		4,799.96		(1,484.25)	82,227.23
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	346,022.50			23,770.13			369,792.63
57104749 Cale McDowell Award for Innovation in Undergrad Studies	171,070.83			11,751.77			182,822.60
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	29,652.71			2,037.00			31,689.71
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	363,280.92			24,955.71			388,236.63
57104762 John Kipp Chair in Corporate and Business Law	115,379.78			7,926.06			123,305.84
57104763 Northwind Exploration Field Experience Endowment	161,421.40			11,088.90			172,510.30
57104766 Foyt Family Endowment for Student Affairs	1,159,021.22			79,619.37		133.68	1,238,640.59
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	53,320.40			3,667.10			57,121.18
57104769 BBA Alumni Endowed Excellence Fund	115,902.16			7,961.94			123,864.10
57104771 Carol & Jerry Pitts field Experience fund	69,447.75	9,050.00		5,134.24			83,631.99
	292,608.51	2,763.00		20,212.05			315,583.56
	278,962.83			19,185.04		699.29	298,847.16

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57104775 Susan Mayer Endowment in Art Education	35,008.41			2,404.92			37,413.33
57104776 Herman & Joan Suit Professorship in Astrophysics	235,866.95			16,571.09		12,034.03	264,472.07
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	35,656.68			2,449.45			38,106.13
57104785 Nathan Snyder Memorial Fund	19,280.30			1,324.47			20,604.77
57104794 Theodore Strauss Student Award for Exemplary University Service	27,196.45			1,868.27			29,064.72
57104802 Sparks Family Endowment in Petroleum Engineering	61,786.10			4,244.42			66,030.52
57104803 Texas Men's Lacrosse Endowment	50,518.56			3,470.39			53,988.95
57104807 Visual Arts Center Endowment	353,178.75	6,208.37		24,521.36			383,908.48
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	50,004.55	6,000.00		3,643.17			59,647.72
57104810 Shockley & KLE Found End for Exc in Teacher Training	57,624.57			3,958.54			61,583.11
57104812 Dean Jack Otis Endowed Lecture Series	61,932.64			4,254.49			66,187.13
57104814 Welchans Library Fund	13,011.47	200.00		901.46			14,112.93
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	81,910.93			5,626.90			87,537.83
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	69,592.54			4,780.68			74,373.22
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	578,644.32			39,750.17			618,394.49
57104819 Edward Hyman Endowed Chair in Engineering	1,159,875.26			79,678.04			1,239,553.30
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	28,807.77			1,978.96			30,786.73
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	105,785.53			7,266.97			113,052.50
57104835 Craig & Sally Clayton Endowed Excellence Fund	113,042.13			7,765.47			120,807.60
57104836 Shirlee Dodge Theatre and Dance Endowment	27,894.71			1,916.23			29,810.94
57104838 College of Communication Innovation Fund	9,352,441.14	110,097.35		180,033.76	33.22	(6,932,549.55)	2,710,055.92
57104842 Intramural Endowment	38,262.71		5.00	2,628.54			40,896.25
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	67,079.85			4,608.07			71,687.92
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	38,918.52	15,000.00		3,939.41		10,524.92	68,382.85
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	2,115,741.13			146,040.82		10,597.00	2,272,378.95
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	57,327.43			3,938.12			61,265.55
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	372,628.23			25,597.83			398,226.06
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	372,628.23			25,597.83			398,226.06
57104869 McCombs Social Enterprise Fund	145,259.20	150.00		9,987.18			155,396.38
57104870 John Charles Sisson Memorial Lecture	77,080.96	1,450.00		5,354.54		150.00	84,035.50
57104871 John & Jane Barnhill President's Associates Endowment	26,310.69			1,807.43			28,118.12
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	163,609.92			11,239.24			174,849.16
57104875 The Allen Family Endowment for Excellence in Teacher Training	26,416.28			1,814.67			28,230.95
57104880 Mac Churchill Endowed Excellence Fund in Business	107,039.07			7,353.09			114,392.16
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	95,755.01			6,577.92			102,332.93
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	109,056.47			7,491.68			116,548.15
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	81,692.62			5,611.90			87,304.52
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	107,281.53			7,369.74			114,651.27
57104893 James Vick Academic Bridge Endowment	33,421.18			2,295.88			35,717.06
57104894 Rosenberg Endowed Excellence Fund in Business and Law	1,058,093.95			72,686.13			1,130,780.08
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	104,882.06	1,500.00		7,262.08			113,644.14
57104897 Charline McCombs 40 Acres Scholarship in Business	580,236.24			39,859.53			620,095.77
57104903 Christy Gaston Bass President's Associates Endowment	26,203.92			1,800.09			28,004.01
57104906 Rosa and Thomas Layman Field Experience Fund	116,523.26	10,000.00		8,673.83		310.92	135,508.01

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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
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business	545,715.41			37,488.11			583,203.52
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	105,511.49			7,248.15			112,759.64
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,103,971.02			75,837.68			1,179,808.70
57104917 Zaragoza Ramirez Memorial Excellence Fund	102,479.43			7,039.86			109,519.29
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	515,634.22			35,421.67			551,055.89
57104924 Thomas Staley Endowment for Excellence in the Humanities	1,305,534.73	184.00		89,685.81			1,395,404.54
57104925 Endowment for the Sports Integrated Communication/Media Program	468,318.90	30,000.00		33,918.95			532,237.85
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	551,966.05			37,917.50			589,883.55
57104929 Carl & Jeanne Schulze President's Associates Endowment	31,487.37	1,500.00		2,220.21			35,207.58
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	257,234.31			17,670.80			274,905.11
57104937 Wm. Arlyn Kloesel Endowment for Excellence in Pharmacy	514,582.43	1,441.85		35,414.26			551,438.54
57104938 Robert Schmidt Performance Design Endowment	62,813.36	5,000.00		4,644.88			72,458.24
57104940 Greg Bailes Endowed Excellence Fund in Accounting	105,940.68			7,277.63			113,218.31
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	83,258.99			5,719.50			88,978.49
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	101,557.41			6,976.52			108,533.93
57104947 Ciacio Family Endowed Excellence Fund	25,485.15			1,750.71			27,235.86
57104948 The Daily Texas Excellence Endowment	27,829.31			1,911.75			29,741.06
57104950 George & Susan Rodenko President's Associates Endowment	25,835.01			1,774.75			27,609.76
57104951 Mark & Jennifer Alford President's Associates Endowment	25,548.58	2,500.00		1,850.28			29,898.86
57104953 John & Diana Null President's Associates Endowment	25,684.69			1,764.42			27,449.11
57104958 Cami & John Goff Endowed Excellence Fund	1,055,467.13			72,505.69			1,127,972.82
57104963 John E. Watson Field Experience Endowment	52,559.08			3,614.65	131.76		56,305.49
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	103,424.14			7,104.76			110,528.90
57104966 Rob Jones Endowed Excellence Fund in Finance	106,379.39			7,307.77			113,687.16
57104967 Laura L'Esperance Study Abroad Program Endowment	32,381.04			2,224.43			34,605.47
57104968 Ingrid & Manfred Fink Exchange Student Endowment in Physics	37,602.67			2,583.13			40,185.80
57104969 William Guy, Jr. Excellence Endowment in Mathematics	51,238.67			3,520.81			54,809.48
57104971 J. Chris & Laura Jones President's Associates Endowment	25,548.58	50.00		1,755.07			27,303.65
57104976 Hinich Excellence Fund for Grad Students in the Dept of Government	30,768.60			2,113.66			32,882.26
57104977 Lynn Brill Education and Outreach Endowment	75,509.55			5,187.15			80,696.70
57104978 Emily Summers Excellence Fund for the History of Interior Design	25,722.57			1,767.02			27,489.59
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	2,099,672.05			144,237.71			2,243,909.76
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	51,930.90			3,567.41			55,498.31
57104986 Student Activity Center Program Endowment	255,037.54	38,241.02		18,331.12			311,609.68
57104990 The Plant Research Institute Endowment	118,032.83	4,800.00		7,450.61		(10,524.92)	119,758.52
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	107,922.34	500.00		7,429.12			115,851.46
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	105,638.43			7,256.86			112,895.29
57105000 Susie & John Adams Endowed Chair in Business	1,058,755.58			72,731.59			1,131,487.17
57105001 Israel Studies Fund	2,922,959.71			200,793.75			3,123,753.46
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	25,306.96			1,738.47			27,045.43
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	105,144.40			7,222.93			112,367.33
57105014 Lawrence Speckpagesouthernlandpage Graduate Fellowship in Architecture	31,546.60	20,000.00		3,486.83			55,033.43
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year Award	26,381.36			1,814.22		66.14	28,261.72
57105016 Wender Endowed Excellence Fund in the Business Honors Program	547,786.94	500.00		37,663.39			585,950.33

The University of Texas at Austin
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
57105034 Ray-Pharr Excellence Fund	233,072.99			16,011.04			249,084.03
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	71,992.33	6,637.50		5,197.76			83,827.59
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	504,758.83			34,674.58			539,433.41
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	249,418.98			17,133.93			266,552.91
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	52,481.22			3,605.21			56,086.43
57105048 Foundation for Religious Studies in Texas Excellence Fund	125,262.78			8,604.97			133,867.75
57105050 Shirley Kanter Becker Theatre and Dance Endowment	182,156.20			12,513.27			194,669.47
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	27,411.74			1,883.06			29,294.80
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center	25,648.77	500.00		1,781.01			27,929.78
57105062 Mark & Linda Evans President's Associates Endowment	25,915.11			1,780.25			27,695.36
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	122,368.30			8,890.74			151,259.04
57105070 Gale Family Foundation Professorship in North American Jewish Life	311,940.73	20,000.00		21,428.88			333,369.61
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	311,940.73			21,428.88			333,369.61
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	514,921.19			35,372.69			550,293.88
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements	27,151.08			1,865.15			29,016.23
57105074 Rankin Endowment for McDonald Observatory for UTeach Workshops	93,509.43			6,423.66			99,933.09
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	104,039.85			7,147.05			111,186.90
57105077 Walt & Laura Dobbs President's Associates Endowment	24,000.84	4,800.00		1,772.41			30,573.25
57105079 Lee & Joseph Jamail Chair in African American Studies	1,049,623.63			72,104.27			1,121,727.90
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	22,639.26			1,555.21			24,194.47
57105081 Chair in Latin American Art History and Criticism	1,049,623.63			72,104.27			1,121,727.90
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	105,488.24			7,246.56			112,734.80
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	74,762.35	12,000.00		5,927.66			92,690.01
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	109,085.95			7,493.70			116,579.65
57105085 Bill & Alice Wright Endowment for Education and Outreach	26,319.58			1,808.04			28,127.62
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	162,203.18	20,000.00		11,627.21			193,830.39
57105088 Arthur Allert Endowed Excellence Fund in Business	147,052.20			10,101.81			157,154.01
57105095 Excellence Fund for Technology and Development in Latin America	746,318.80			51,268.63			797,587.43
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	27,362.94			1,879.71			29,242.65
57105097 David Kelley Endowed Excellence Fund in Real Estate	51,257.57			3,521.16			54,778.73
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	1,097,660.04			82,372.40	182,927.63		1,362,960.07
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	142,955.01			9,820.35			152,775.36
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	40,016.01			2,748.91			42,764.92
57105105 Center for Latin American Visual Studies Endowment	1,098,685.33			75,627.28		2,222.90	1,176,535.51
57105106 Brian L. Harlan Memorial Endowment	322,700.94	50,904.36		23,457.76			397,063.06
57105107 Batterton Family Fund for Graduate Student Support	51,643.49			3,547.67			55,191.16
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection	37,660.22			2,587.08			40,247.30
57105110 Morris Beachy Choral Fellowship	43,549.62			2,991.69			46,541.31
57105111 Frank Denius Distinguished Dean's Chair in Medical Leadership	10,156,485.13			699,114.91		20,548.99	10,876,149.03
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	549,344.42			37,737.40			587,081.82
57105113 College of Natural Sciences Undergraduate Innovation Research Fund	57,070.54			3,920.48			60,991.02
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Sciences	47,131.18	4,250.00		3,413.78			54,794.96
57105115 Stanley Family Endowed Excellence Fund in Real Estate	27,035.91	2,500.00		1,857.24			31,393.15
57105124 William & Sylvia Zale Endowed Graduate Fellowship	51,810.06			3,559.11			55,369.17

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57105126 John T. MacGuire Professorship in Mechanical Engineering	573,020.60			39,363.85			612,384.45
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Media	1,094,517.71			75,188.27			1,169,705.98
57105140 Indigenous Languages of Latin America Excellence Fund	103,334.59			7,098.61			110,433.20
57105141 Steven Anderson President's Associates Endowment	26,103.38			1,793.18			27,896.56
57105144 Elizabeth Gleeson Professorship in Physics	336,536.97			23,118.53			359,655.50
57105145 Jere Thompson Endowed Dean's Excellence Fund	532,966.29			36,612.31			569,578.60
57105146 Ira & Muriel Maxie Endowment	27,947.71			1,919.87			29,867.58
57105147 Mary Beth Bigger Staff Excellence Endowment	72,584.44	291.69		4,998.80			77,874.93
57105148 Angelo Miele Endowment	161,898.02	8,006.50		11,121.61	(106.30)		180,919.83
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	61,695.08			4,238.17			65,933.25
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	25,570.29			1,756.56			27,326.85
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	716,178.09	165,000.00		53,634.77			934,812.86
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	293,194.50	50,000.00		21,823.89			365,018.39
57105153 Eleanor Picard Excellence Award	145,547.01			10,011.49		547.50	156,106.00
57105160 Oscar & Lenyeth Brockett Professorship in Theatre History	307,407.42			21,117.46			328,524.88
57105161 Diane & Samuel Bodman Energy Institute Endowment	410,227.26	50,000.00		30,085.35			490,312.61
57105162 Joshu Brown Endowed Excellence Fund in Real Estate	30,470.55	10,000.00		2,474.10			42,944.65
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	213,403.69	5,000.00		14,850.33			233,254.02
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	252,496.20			17,345.31			269,841.51
57105166 Thomas & Terry Smith Faculty Fellowship in Business	181,294.87			12,454.11			193,748.98
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	315,945.22			21,703.97			337,649.19
57105173 Blake Alexander Architectural Library Endowment	1,006,124.82			69,116.09			1,075,240.91
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	50,979.75			3,502.07			54,481.82
57105178 John Gates Endowed Excellence Fund in Real Estate	50,979.75			3,502.07			54,481.82
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	53,271.54			3,659.51			56,931.05
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	25,563.71			1,756.10			27,319.81
57105183 Stuart W. Stedman Excellence Fund in History	561,489.10	15,000.00		39,143.10			615,632.20
57105185 Sharon & Peter Mear President's Associates Endowment	54,126.35			3,718.23			57,844.58
57105186 The Daily Texan Excellence in Reporting Endowment	52,501.45			3,606.61			56,108.06
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	248,848.01			17,094.70			265,942.71
57105193 Julian Garrett Research Travel Grant	11,113.58			763.45			11,877.03
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	75,820.45	200.00		5,217.10			81,237.55
57105208 Nebeker-Gillaspay Endowed Excellence Fund in Chemical Engineering	26,994.04	500.00		1,873.42			29,367.46
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical Eng	215,808.83	180,000.00		21,423.51			417,232.34
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	57,923.60			5,671.01		29,771.66	93,366.27
57105212 Dudley & Judy White Oldham President's Associates Endowment	26,134.54			1,795.32			27,929.86
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing	50,179.83			3,447.12			53,626.95
57105216 Simons Chair in Mathematics & Electrical & Computer Engineering	3,280,914.75			225,383.59			3,506,298.34
57105219 Clarke Burnham Memorial Excellence Endowment	36,155.67	250.00		2,493.22			38,898.89
57105221 Richard Mattingly Endowed Book Fund	27,970.16			1,921.44			29,891.60
57105224 Tod & Tracy Hammond President's Associates Endowment	27,609.68			1,900.50		55.86	29,566.04
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	54,902.96			3,771.57			58,674.53
57105228 Mimi & Chad Stephens Excellence Endowment Fund	40,453.95			2,779.00			43,232.95
57105233 John Brumley Endowed Excellence Fund	4,370,702.05	2,700,000.00		403,098.30			7,473,800.35

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57105238 Elias Sellards Writer in Residence Fund	57,388.60	6,000.00	6,000.00	4,106.10		148.92	67,643.62
57105239 Undergraduate Real Estate Program Endowed Excellence	127,702.52	17,000.00	17,000.00	9,374.71			154,077.23
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	4,744,598.83			325,931.81			5,070,530.64
57105245 Jessica Ferritta Excellence Fund for Student Advocacy & Civic Engagement	24,190.93	1,002.50	9,000.00	1,661.80			26,855.23
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate	41,897.16	9,000.00	9,000.00	3,221.02			54,118.18
57105254 Scott Petty Marine Geology & Geophysics Fund	52,554.95	50,000.00	50,000.00	5,519.63		194.26	108,268.84
57105255 Pharmacy Administration Graduate Student Endowment	96,882.80	2,100.00	2,100.00	6,815.24		4,073.15	109,871.19
57105260 W. James & Patsy McAnelly President's Associates Endowment	29,936.62	1,250.00	1,250.00	2,056.50			31,993.12
57105261 Julian Read Excellence fund in Public Relations	171,232.07			11,805.89			184,287.96
57105263 Leipziger Travel Fellowship Fund	156,453.08			10,747.60			167,200.68
57105264 Mollie Steves Zachry Texas Arboretum Endowment	888,132.53	5,000.00	5,000.00	61,182.56			954,315.09
57105265 Mary Anne & Bill Dingus Climate and Environmental Science Excellence Fund	122,625.19			8,433.23		307.50	131,365.92
57105266 Gregory Family President's Associates Endowment	25,329.30			1,740.00			27,069.30
57105269 Ray Nixon Endowed Award for Excellence in Finance	26,788.33			1,840.24			28,628.57
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering	26,511.57	640.00		1,821.22			28,332.79
57105272 Doug Forbes Fund	53,436.91			3,698.53			57,775.44
57105274 Fred Todd Southern Literature Endowment Fund	96,042.49			6,597.67			102,640.16
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engineering	2,106,161.50			144,683.51			2,250,845.01
57105283 Kermie & David Sloan Endowment for the UT String Project	27,641.39			1,898.84			29,540.23
57105284 Salam Fayad Excellence Fund for Economics	42,861.40			2,944.38			45,805.78
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund	26,191.11			1,799.21			27,990.32
57105290 Carol & James Farnsworth Endowment for Students in Recovery	207,506.01			14,254.69			221,760.70
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies	713,993.86	93,953.66	93,953.66	52,605.85			860,553.37
57105293 Finance Ph.D. Graduates Excellence Fund in Finance	136,158.40	12,500.00	12,500.00	9,843.57			158,501.97
57105294 Susi & Michael Looney Field Experience Endowment	61,039.82			4,197.91		153.02	65,390.75
57105295 Tany Norwood Staff Appreciation Award Endowment	26,444.91			1,816.64			28,261.55
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics	54,122.08			3,717.94			57,840.02
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecology	37,936.78			2,606.08			40,542.86
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate	99,429.31			6,830.33			106,259.64
57105310 Welch Regents Chair in Chemistry	3,589,074.97			143,831.26	91,005.40	(177,857.45)	3,646,054.18
57105317 Joe & Teresa Lozano Long Chair in Cello	1,059,394.26			72,775.46			1,132,169.72
57105318 Audre & Bernard Rapoport Centennial Chair in Economics and Public Affairs	1,452,093.61			99,752.08			1,551,845.69
57105324 Scot & Melissa Ison Endowed Excellence Fund	15,246.41	5,000.00	5,000.00	1,237.85			21,484.26
57105325 Organic Chemistry Division Distinguished Alumni Lecture	55,955.07			3,843.85			59,798.92
57105327 Chad & Lynn Buxton President's Associates Endowment	25,269.82			1,735.96			27,005.78
57105328 Nicholas Jerrara President's Endowed Excellence Fund	125,926.52	8,750.00	8,750.00	8,996.00			143,672.52
57105330 Sanger Learning Assistance Fund	365,143.73	23,385.00	23,385.00	25,542.15			414,320.88
57105332 Norma & Clay Leben Professorship in Child & Family Behavioral Health	275,359.30	31,533.61	31,533.61	20,117.15		250.00	327,010.06
57105337 UT in NYC Excellence Endowment	39,637.72			2,722.92			42,360.64
57105338 Heritage Title Company Endowed Excellence Fund in Real Estate	100,565.45			6,908.37			107,473.82
57105339 Projects for Under-Served Communities Excellence Fund	26,813.12	1,000.00	1,000.00	1,880.05			29,693.17
57105341 Martin Bronstein Endowed Excellence Fund in Real Estate	50,434.06			3,464.58			53,898.64
57105342 Mary Gearing Endowment	80,451.03	4,500.00	4,500.00	5,777.23			90,728.26
57105344 Dawn & Greg Crouch Endowment for Students in Recovery	209,459.62			14,388.90			223,848.52

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57105348 Brian Jennings Memorial Endowed Chair in Petroleum & Geosystems Engineering	1,001,901.32			68,825.96			1,070,727.28
57105356 Sarah Woolrich Endowed Book Fund	16,679.13	15,050.00		1,320.00		948.05	33,997.18
57105359 Roger Stoneburner Family Innovation Fund	521,643.54			35,874.85		1,307.64	558,826.03
57105361 Judith Craig, Ph.D. Excellence Fund for Mental Health Research	66,702.89			4,582.18			71,285.07
57105364 Linda & Scott Burdine President's Associates Endowment	25,865.68			1,776.85			27,642.53
57105365 Donna & Steve Hicks President's Associates Endowment	25,865.68			1,776.85			27,642.53
57105370 Barbie & Gary Coleman Professorship I Education	310,388.15			21,322.23			331,710.38
57105375 Guy & Carolyn Matthews President's Associates Endowment	25,865.68			1,776.85			27,642.53
57105381 Joseph Malina, Jr. Legacy Endowed Excellence Fund in Civil, Arch & Env Eng	57,902.76	5,150.00		4,136.15			67,188.91
57105382 Thomas Runge, M.D. Endowed Presidential Fellowship in Biomedical Engineering	104,061.27			7,148.53			111,209.80
57105388 Cathy & Ed Frank President's Associates Endowment	30,762.09			2,113.21			32,875.30
57105391 Tony & Lillian Dona Endowed Excellence Fund in Real Estate	52,365.48			3,597.27			55,962.75
57105393 HFF Endowed Excellence Fund in Real Estate	371,922.27	25,000.00		27,573.56		28,138.95	452,634.78
57105394 Hunt Realty Investment, Inc Endowed Excellence Fund in Real Estate	51,731.36			3,553.70			55,285.06
57105397 Steve LeBlanc Endowed Excellence Fund in Real Estate	420,292.79	50,000.00		32,920.61		56,277.97	559,491.37
57105399 Stratus Properties Endowed Excellence Fund in Real Estate	40,325.40	10,000.00		3,151.08			53,476.48
57105400 Jeffrey & Ann Swope Endowed Excellence Fund in Real Estate	168,117.11	20,000.00		13,726.11		22,511.19	224,354.41
57105401 Transwestern Endowed Excellence Fund in Real Estate	167,156.23	20,000.00		14,444.07		21,727.22	223,327.52
57105405 Merryman/Revell Excellence Endowment	37,097.01	2,500.00		2,597.45			42,194.46
57105411 David & Alicia Martineau Environmental Science Institute Endowment Fund	15,131.43			1,040.66		37.93	16,210.02
57105412 Jennifer & Jon Mosle Endowed Excellence Fund in Law	25,567.63			1,756.37			27,324.00
57105418 Gottesman Excellence Fudn for Entrepreneurship	90,999.51	10,000.00		30,068.84	(31,180.23)	1,044.73	100,932.85
57105420 Nicolas Cocavassis Legacy Endowed Excellence Fund in Engineering	51,135.25			3,512.76			54,648.01
57105421 Charles & Patricia Meccalf Legacy Endowed Excellence Fund in Engineering	55,380.81	15,000.00		4,167.80			74,548.61
57105422 Ann Hartness Fund for Library Materials on Brazil	23,650.55	1,500.00		1,681.86			26,832.41
57105424 Aubrey and Elsie Fariss Professorship in Accounting	511,402.74			35,130.99			546,533.73
57105426 Mary Braunagel-Brown Excellence Fund for Young Women's Leadership	85,378.12			6,306.74			112,984.86
57105435 Lisa & Sandy Gottesman Endowed Excellence Fund in Real Estate	188,683.80	21,300.00		74,785.07	(83,240.74)	2,789.08	183,017.21
57105436 Lisa & Sandy Gottesman President's Excellence Fund	102,465.01			7,038.87			109,503.88
57105437 Dr. Don Paul Endowed Excellence Fund in Chemical Engineering	61,744.58	550.00		4,253.67			66,548.25
57105439 Thomas Whittener, Jr. Undergrad Energy Management Program Excellence Fund	39,609.99	10,000.00		2,917.12			52,527.11
57105442 Pam & Rom Welborn Environmental Science Institute Endowment Fund	43,592.76	15,792.44		3,414.82		123.23	62,923.25
57105443 Barbara Hall Chamberlain Endowed Graduate Fellowship	61,987.19			4,258.23			66,245.42
57105445 Billy Carr Distinguished Teaching Fellowship	129,271.18			8,890.36			138,485.60
57105447 Day Family Excellence Endowment	20,227.18	5,000.00		1,719.41		324.06	26,946.59
57105448 Wofford Denius Endowment in Gaming Design	513,299.79			35,332.65		1,038.53	549,670.97
57105451 William Smith, Jr. Grasp Award	19,701.51			1,736.82			21,054.92
57105455 Beuerlein Endowed Excellence Fund in Real Estate	126,739.04			8,706.39			135,445.43
57105456 Byrne Endowed Excellence Fund in Real Estate	24,900.60	12,000.00		2,167.69			39,068.29
57105457 Endeavor Real Estate Grop Endowed Excellence Fund in Real Estate	319,315.38	10,000.00		22,595.34			351,910.72
57105458 Floyd Undergraduate Energy Management Program Excellence Fund	72,916.06			5,009.00			77,925.06
57105461 Polish Studies Endowment at the University of Texas	97,102.79			6,670.51			103,773.30
57105463 Thomas Toomey Endowed Excellence Fund in Real Estate	25,151.32			1,727.78			26,879.10
57105467 David Barbour Endowed Scholarship in Business							

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57105472 Carter Undergraduate Energy Management Program Excellence Fund	49,058.13			3,370.06			52,428.19
57105474 Jim Nolen Award for Excellence in Graduate Teaching	87,037.81	8,156.00		6,352.31			101,546.12
57105477 Isabella Cunningham Excellence Fund in Advertising	1,001,298.39	5,300.00		68,944.66			1,075,543.05
57105481 Hickok Family Endowed Excellence Fund in Real Estate	82,366.72	20,000.00		6,050.33			108,417.05
57105484 Boldrick Undergraduate Energy Management Program Excellence Fund	20,346.14	5,000.00		1,397.68			26,743.82
57105485 Murray McCabe Endowed Excellence Fund in Real Estate	40,118.51			2,755.95			42,874.46
57105486 James Whittenburg Walker Memorial Endowed Scholarship in Bus Honors Program	22,350.24	2,600.00		1,586.31			26,536.55
57105490 Janie & Cappy McGarr President's Associates Endowment	25,880.03			1,777.84			27,657.87
57105497 Writer-In-Residence	137,722.85			9,471.62	345.24		147,539.71
57105498 Larry Carver Endowment in the Liberal Arts Honors Program	69,377.60	15,000.00		4,765.91	(5,000.00)		84,143.51
57105499 Nikola Damianov Memorial Excellence Fund	99,910.59			6,863.39			106,773.98
57105500 Gondwanaland-A-Job Career Services Fund	99,404.14	500.00		6,836.33	(250.50)		106,489.97
57105502 Rapid Response Endowed Fund	106,286.51			7,309.60	266.44		113,862.55
57105504 Chet Filippio Journalism Scholarship	140,006.06	50,000.00		10,733.88			200,739.94
57105506 BHP Parents Endowed Excellence Fund in the Business Honors Program	151,666.93	37,685.92		11,946.44			201,299.29
57105508 Jean and Bill Boozotis Endowed Annual Lecture in Architecture	276,821.36	259,050.00		18,647.14			554,518.50
57105511 Malkin Family Endowed Excellence Fund	30,431.48			2,090.50			32,521.98
57105513 Tseng Brothers Endowed Excellence Fund in Chemical Engineering	29,831.80			2,049.31			31,881.11
57105515 Larry and Carole Lake Endowed Excellence Fund	258,800.54			17,778.39			276,578.93
57105517 Nick Woodward Memorial Endowed Excellence Fund	139,025.18	15,000.00		10,400.71			164,425.89
57105518 Ragen and Rachel Stienke Excellence Fund in Economics	17,250.93			1,185.06			18,435.99
57105520 Thomas and Mary Kay Hunt Endowed Excellence in the Business Honors Program	30,245.24	10,000.00		2,737.57			42,982.81
57105526 Lisa and Sandy Gottesman Excellence Fund	103,520.20			7,111.36			110,631.56
57105528 Oscar Brockett Center Excellence Fund	12,862.47			883.60			13,746.07
57105529 The Gottesman Excellence Fund in Honor of James T. Willerson	25,031.52			1,719.55			26,751.07
57105532 Halax Oil Corporation Energy Mgmt Program Endowed Excellence Fund	19,655.44			1,350.24			21,005.68
57105535 Dr. Kathryn Wambach Excellence Fund	25,031.52			1,719.55			26,751.07
57105540 Dianne and Jerry Grammer Excellence Fund for Mental Health Research	145,049.01	4,100.00		10,164.95			159,313.96
57105543 Landmarks Legacy Fund	45,808.46	25.00		3,147.35			48,980.81
57105545 Virginia Newell and John McIntyre Fund for Excellence in Liberal Arts	24,658.35	5,000.00		2,023.80			31,682.15
57105547 Dr. James McGinity Graduate Endowment in Pharmacautics	174,633.27	3,250.00		12,136.11			190,019.38
57105552 David Arctur Endowment for Digital Preservation of Geoscience Collections	51,634.38			3,551.09	129.44		55,314.91
57105553 John and Donna Curtis Excellence Fund for the Great Books	39,862.39			2,738.36			42,600.75
57105555 Steven Mills Field Experience Fund	34,753.33	15,000.00		2,720.12	96.56		52,570.01
57105557 Robin and Brad Stein Endowed Excellence Fund for Achievement in Business Ed	39,513.45			2,714.38			42,227.83
57105559 Suzanne and John Adams Endowed Professorship in Education	294,850.77			20,254.87			315,105.64
57105560 David Arctur Endowment for Innovations in Interoperability & Digital Preservation	50,063.05			3,439.10			53,502.15
57105561 Jim Beavers Memorial Endowed Excellence Fund	105,203.07	10,050.00		7,609.81			122,862.88
57105562 G. Bradley Bourland UT Elementary School Library Book Fund	13,754.78	1,958.79		1,038.75			16,752.32
57105566 Christopher Yasick Endowed Legacy Fund in Engineering	21,536.67	1,788.00		1,512.44			24,837.11
57105568 Randall Fojtasek President's Associates Endowment	201,791.68			13,862.15			215,653.83
57105569 Medora and Robert Beecherl Energy Management Program Excellence Fund	97,457.00			6,694.84			104,151.84
57105570 Laura and Stephan Beuerlein President's Associates Endowment	10,102.63			694.01			10,796.64
57105572 Augie and Anna Hsiao Endowed Excellence Fund in Entrepreneurship	20,734.65	5,000.00		1,522.39			27,257.04

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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
57105576 Mesoamerica Center Endowment	23,852.27	3,000.00		1,808.62			28,660.89
57105577 Chaz Mueller Endowed Excellence Fund in Real Estate	100,126.17			6,878.20			107,004.37
57105579 Gary and Ellen Tait Endowed Excellence Fund in Chemical Engineering	30,198.89	10,000.00		2,734.38			42,933.27
57105583 Kolenovsky Family Endowed Legacy Fund for Engineering Excellence	27,210.31	1,500.00		1,926.40			30,636.71
57105585 Sylvie and Gary Crum Endowed Excellence Fund in the Business Honors Program	48,964.24			3,363.61			52,327.85
57105586 Allison and Kirksey Endowed Excellence Fund for Dell Medical School	25,031.52	1,000.00		1,785.50			27,817.02
57105587 Energy Management Program Endowed Excellence Fund	257,838.13	31,550.00		19,061.70			308,449.83
57105596 Janiece Longoria President's Associates Endowment	15,165.05	5,000.00		1,232.26			21,397.31
57105598 Robert Porter Energy Management Program Endowed Excellence Fund	39,008.57			2,679.70			41,688.27
57105601 Carol and Gary Kelly President's Associates Endowment	29,378.53			2,018.17			31,396.70
57105602 Embrey Professorship in Women's and Gender Studies	193,419.25	60,000.00		15,890.30		11,387.24	280,696.79
57105604 G. Stacy and Ashley Smith Endowed Excellence Fund	39,441.53			2,709.45			42,150.98
57105619 Angela and Michael Pujol Endowed Fund for Excellence in the Arts	15,161.27	5,000.00		1,371.40			21,532.67
57105620 E. Glynn Harmon Jr., Ph.D. Excellence Fund	34,647.35	150.00		2,385.82			37,183.17
57105621 R. Garechana Endowed Excellence Fund in Business Honors	45,554.66			3,129.39			48,684.05
57105624 Thos. H. and Jo Ann Law Undergraduate Internship Endowment	489,642.44			33,636.16			523,278.60
57105625 Jackson School of Geosciences International Rock Collections Endowment	22,359.75			1,537.89		56.06	23,953.50
57105626 Estee and Luke Kellogg Family Liberal Arts Honors Excellence Endowment	15,161.27			1,041.51			16,202.78
57105632 Pam and Rom Welborn McDonald Observatory Endowment Fund for Excellence	27,936.01	7,500.00		2,066.13			37,502.14
57105633 William and Ledee Sachs President's Associates Endowment	24,482.12			1,681.81			26,163.93
57105645 Jennifer Jean Malin Endowment in Psychology	77,722.43	27,767.89		6,119.64			111,609.96
57105647 Excellence Fund for Energy Management to Honor Bryan Danford	29,498.67	10,000.00		2,686.28			42,184.95
57105648 Coastal Conservation Association Eugene William Schwartzose, II Grad Student End	97,928.47			6,727.24			104,655.71
57105655 Philip Canfield Endowed Excellence Fund in Business Honors Program	51,186.50			3,516.28			54,702.78
57105656 Hawkeye Partners, LP Endowed Excellence Fund in Real Estate	26,856.11			1,844.89			28,701.00
57105657 Warren Equipment Company Energy Management Program Endowed Excellence Fund	59,958.23			4,118.85			64,077.08
57105661 Sharon Wilson Endowed Excellence Fund	48,964.24			3,363.61			52,327.85
57105663 Mr. & Mrs. Allen Smith President's Associates Endowment	25,161.27			1,728.45			26,889.72
57105665 Texas Debate Excellence Fund	47,238.37	3,255.00		3,410.88			53,904.25
57105666 Moody Endowment for Excellence in Communication	8,802,025.79			604,658.25			9,406,684.04
57105667 Moody Excellence Fund for Outreach	1,453,224.21			99,829.75			1,553,053.96
57105668 Moody Undergraduate Fellowship in Communication	11,894,133.81			889,892.95		1,060,061.45	13,844,088.21
57105669 Moody Undergraduate Excellence Fund in Communication	2,891,695.48	2,100,000.00		278,641.53			5,270,337.01
57105670 Moody Leadership Fund in Advertising and Public Relations	1,081,874.87			59,755.52		(212,012.29)	929,618.10
57105671 Moody Leadership Fund in Communication Sciences and Disorders	1,081,874.87			59,755.52		(212,012.29)	929,618.10
57105672 Moody Leadership Fund in Communication Studies	1,081,874.87			59,755.52		(212,012.29)	929,618.10
57105673 Moody Leadership Fund in Journalism	1,081,874.87			59,755.52		(212,012.29)	929,618.10
57105674 Moody Leadership Fund in RTF	1,081,874.87			59,755.52		(212,012.29)	929,618.10
57105675 Burnett Oil Company Endowed Excellence Fund for Energy Management	244,821.26	100,000.00		16,818.08			261,639.34
57105676 David Justice Energy Institute Endowment	398,679.38	4,460.00		29,348.03			528,027.41
57105677 The William Glade Fund	119,240.33			8,354.55			132,054.88
57105680 Heather & Brady Crosswell Endowment Fund	24,638.39			1,692.54			26,330.93
57105681 Morgan Family Endowed Excellence Fund in Business Honors	156,141.73	25,000.00		11,778.04			221,568.92
57105683 The Wayne Catching Professorship in Piano Accompanying and Chamber Music	364,230.32			25,020.93		28,649.15	389,251.25

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57105684 Henry Renfert, Jr., M.D., Endowed Excellence Fund for Dell Medical School	531,712.40	2,000.00		36,630.23			570,342.63
57105685 Phyllis and Thomas Leiser Endowed Excellence Fund in Undergraduate Energy	99,514.17			6,836.16			106,350.33
57105695 Svab Endowed Excellence Fund for Energy Management In Memory of Kenneth Stanalan	89,882.20			6,174.46			96,056.66
57105697 Ouita and Roy Patton Endowed Lecture Series for MIS Innovatio	217,402.40	18,512.54		15,133.10	(14.34)		251,033.70
57105701 Dr. Fred Farias, III Leadership Endowment in Baseball	9,630.11	2,000.00		700.73			12,330.84
57105704 Jeff & Kim Reilly Endowed Excellence Fund in Chemical Engineering	22,149.23			1,521.55			23,670.78
57105708 Tau Beta Pi Texas Alpha Chapter Endowed Excellence Fund	24,708.98	50.00		1,699.31			26,458.29
57105710 College of Natural Sciences Excellence Fund for Undergrad Summer Fellowships	964,897.00			66,283.93			1,031,180.93
57105712 Linnet Daily President's Associates Endowment	24,793.26	10,000.00		1,893.68			36,686.94
57105713 Woody Hunt Endowed Excellence Fund I the Texas Business Honors Program	292,320.92	200,000.00		33,277.91			525,598.83
57105717 Thomas and Marilyn Hagan President's Associates Endowment	27,097.94			1,861.50			28,959.44
57105719 Clyde Rabb Littlefield Excellence Fund in Texas History	24,075.26	5,000.00		1,844.36			30,919.62
57105723 Matthew Olim President's Excellence Fund Endowment	90,878.76	6,250.00		6,423.21			103,551.97
57105724 Rodolfo Prieto Cedraro Memorial Excellence Endowment Benefiting the William Fis	30,644.32			2,109.89	153.78		32,907.99
57105726 Frank McCullough Endowed Legacy Fund in Civil, Architectural and Environmental E	10,593.09			727.69			11,320.78
57105729 Center for the Study of Ancient Italy Endowment	31,300.92			2,150.23			33,451.15
57105730 Mark and Renee Lange Endowed Excellence Fund for Energy Management	29,104.57	10,000.00		1,999.34			41,103.91
57105733 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences III	963,009.33			66,288.08			1,031,245.81
57105743 Willerson Excellence Fund for Computational Cardiovascular Engineering Research	24,902.28	10,000.00		1,999.17		1,948.40	36,901.45
57105748 Wombwell Family Book Endowment	9,630.11			661.54			10,291.65
57105751 H. L. Brown Jr. Energy Management Program Endowed Excellence Fund	58,765.81			4,036.94			62,802.75
57105757 Jane Barnhill Endowment in College of Education	24,832.26	1,000.00		1,705.86			27,538.12
57105758 Ben and Elinor Donnell President's Associates Endowment	24,090.18			1,654.88			25,745.06
57105760 Byron Baird Endowed Project Fund	396,612.76	100,000.00		29,206.05			525,818.81
57105761 Frank Calhoun Exhibition Endowment	1,034,421.60	406,570.64		81,465.71	(29.08)		1,522,428.87
57105765 Wofford Denius Chair in News Integrity & Press Responsibility	957,333.45	74,740.50		65,897.38		1,936.91	1,025,167.74
57105767 Center for Systems and Synthetic Biology Excellence Endowment	110,373.01			7,582.14			191,926.84
57105770 Robert and Kay Dozier President's Associates Endowment	23,696.97			1,627.88			25,324.85
57105776 Susanna and Palmer Moldawer Undergraduate Research Endowment	10,322.20	10,000.00		1,038.98			21,361.18
57105777 Randy Diehl Prize in Liberal Arts	347,912.27			23,899.95			371,812.22
57105778 Fred and Jean Heath Libraries Tomorrow Fund	50,006.51	14,897.00		4,023.41		2,872.87	71,799.79
57105781 E. Craig Nemeck Challenge	121,742.40			8,363.11			130,105.51
57105790 Class of 1968 Business Honors Program Endowed Excellence Fund	19,476.38			1,337.90			20,814.28
57105791 Class of 2002 Business Honors Program Endowed Excellence Fund	25,845.94	6,025.00		2,018.53			33,889.47
57105792 Class of 2005 Business Honors Program Endowed Excellence Fund	38,503.34	5,805.00		2,760.91			47,069.25
57105794 Max, Gene Alice and Lynn Sherman SR Endowment	191,216.23			13,135.67			204,351.90
57105798 Ball/Preece Jazz Studies Fund	26,829.43			1,843.06			28,672.49
57105801 Student Project Endowment in Aerospace Engineering and Engineering Mechanics	87,214.75			5,991.25			93,206.00
57105802 Interdisciplinary Student Project Endowment	87,214.75	99,391.59		5,991.25		161,308.63	93,206.00
57105803 Liberal Arts Honors Program Excellence Fund	42,659.41			17,578.80			320,938.43
57105805 Lisa Bennett Excellence in Creativity Fund	24,336.81			1,671.86			26,008.67
57105806 Exxonmobil and XTO Energy Land Alumni Endowed Excellence Fund	95,651.37	20,000.00		6,990.70			122,642.07
57105807 Terry Kahn Honorific Fund for Community and Regional Planning	52,425.02	2,610.00		3,681.05			58,716.07
57105812 Jeanne Brown Endowed Staff Excellence Award	23,328.00			1,602.52			24,930.52

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57105814 Glenda and Jerry Kane President's Associates Endowment	14,946.45	5,000.00		1,121.98			21,068.43
57105819 Wang and Owens Family Scholarship in Computer Science	17,962.10	4,000.00		1,388.48		2,000.00	25,350.58
57105820 MBA 2011 Legacy Case Competition Endowed Excellence Fund	110,228.94	1,200.00		7,617.89			119,046.83
57105824 Tom and Shannon Fallon President's Associates Endowment	23,696.97			1,627.88			25,324.85
57105827 Foundation for Biblical Studies Excellence Fund	1,448,331.86			99,493.67			1,547,825.53
57105831 Dorothy and Mickey Ables Endowed Excellence Fund	32,072.90			2,203.26			34,276.16
57105837 Stagg Excellence Endowment for the Warfield Center	10,608.66	2,500.00		823.94			13,932.60
57105838 Paul Walker and Family President's Associates Endowment	14,888.98	5,000.00		1,120.82			21,009.80
57105839 Jack & Beverly Randall President's Associates Endowment	23,696.97			1,627.88			25,324.85
57105842 Goforth Family Texas Athletics Excellence Fund in Performance Nutrition	70,826.54	25,000.00		5,355.59			101,182.13
57105845 JBTVL Texas Investment Competition Student Veteran Entrepreneurship Award	65,868.73			4,524.88			70,393.61
57105846 Mildred & John Vacek Chair in Pharmacology	958,675.98			65,856.58			1,024,532.56
57105847 Mildred & John Vacek Chair in Czech and Slavic Languages	958,680.39			65,856.88			1,024,537.27
57105848 CRC Family Charitable Foundation Endowment for Excellence in Film	49,001.63			3,366.18			52,367.81
57105849 Loyd Birdwell, Sr. Endowment	956,799.24	6,758.05		73,967.21		3,204.06	1,040,728.56
57105850 Darden Family Endowed Excellence Fund for Energy Management Program	59,001.63	20,000.00		4,053.12			83,054.75
57105856 Eliza and Stuart Stedman Texas Athletics Excellence Fund in Performance Nutrition	478,774.62	25,000.00		33,841.91			537,616.53
57105857 Connor and Ethan Worrington Endowed Excellence Fund	10,025.34	6,000.00		1,018.58			17,043.92
57105860 L. Allen and Janet Hodges President's Associates Endowment	24,107.12			1,656.05			25,763.17
57105863 Lucy Shoe Merritt Professorship in Classics	289,285.09			19,872.54			309,157.63
57105864 Patrick and Tami Mulligan President's Excellence Fund Endowment	24,107.12	25,000.00		3,305.66			52,412.78
57105867 Massey Family Endowed Excellence Fund for Dell Medical School	48,214.17			3,312.09			51,526.26
57105868 Jim and Mary Pat Nelson Chair	854,968.13	200,000.00		59,367.09		41,176.86	1,155,512.08
57105869 Sheppard and Nichols Libraries Excellence Fund	25,778.79			1,770.88			27,549.67
57105872 Sara and Randy Ortwein Endowed Legacy Fund in Engineering	44,277.45	15,000.00		3,509.66			62,787.11
57105874 John and Becky Hoag President's Associates Endowment	15,438.53	6,000.00		1,246.13			22,684.66
57105878 Henrietta and Jens Jacobsen Endowment for the Humanities	96,428.34			6,624.18			103,052.52
57105882 Geisler Excellence Fund in Psychology for Perceptual Systems	98,529.06	50,780.00		10,119.16			159,428.22
57105884 John Thompson, Jr. and Family President's Associates Endowment	24,107.12			1,656.05			25,763.17
57105890 Dr. Toyin Faloia Excellence Endowment	38,237.72	4,250.00		2,732.93			45,220.65
57105893 Charlotte Herzele Excellence Fund for Nutrition Study Abroad	96,428.34			6,624.18			103,052.52
57105894 Post Oak Energy Capital Endowed Excellence Fund	24,107.12			1,656.05			25,763.17
57105895 Peter and Dorinda Boyd President's Associates Endowment	10,558.01	5,000.00		915.78			16,473.79
57105897 Katie May Endowed Excellence Fund in Entrepreneurship	20,243.50	10,000.00		1,771.55			32,015.05
57105898 Scott and Eleanor Petty Coastal Research Vessel Maintenance Fund	72,396.67	50,000.00		6,885.76			129,679.11
57105903 Gall and Bob Gurwitz Endowment Excellence Fund in Textiles and Apparel	80,437.19	15,000.00		6,376.01		396.68	101,813.20
57105911 J.K. Agganwal Endowed Excellence Fund	38,965.64			2,676.76			41,642.40
57105912 Dan and Patricia Acosta Graduate Fellowship	60,891.42	14,500.00		4,468.62			79,860.04
57105916 Scott and Vickie Reeve Endowed Faculty Fellowship	96,524.75	58,273.00		8,063.45		(0.85)	162,860.35
57105918 Class of 1987 Business Honors Program Endowed Excellence Fund	26,980.15	7,249.96		2,116.72			36,346.83
57105921 Todd and Dawn Aaron Excellence Fund	39,297.23	20,000.00		4,019.26			63,316.49
57105924 Pat Murphy and Bryghte Godbold Administrative Leadership Gift Fund	691,820.89			47,524.87			739,345.76
57105925 Stephen Patterson and Yasmin Michael Women's Track and Field Excellence Fund	11,982.04			823.11			12,805.15
57105929 Phillip and Sandy Green Endowed Excellence Fund in Accounting	19,648.65	10,000.00		2,009.63			31,658.28

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57105930 Sheetal and Ashish Gupta Business Honors Program Endowed Excellence Fund	14,354.21	5,500.00		1,195.54			21,049.75
57105938 Friends of Geoforce Endowment in Honor of Doug Ratcliff	421,302.01	10,000.00		28,932.62	(26.11)		460,208.52
57105941 Floy Hoelting Quality of Residence Life Award	29,240.86			2,013.30		146.74	31,400.90
57105945 James and Evelyn Nienaber Field Experience Fund	27,426.14			1,886.19		68.74	29,381.07
57105951 Vincent Dinno Endowed Scholarship for the Longhorn Bank Director	173,317.46			11,906.10			185,223.56
57105954 Robert and Laurel Graham President's Associates Endowment	10,467.62	5,000.00		909.57			16,377.19
57105958 Parker Endowed Excellence Fund	98,243.19			6,748.85			104,992.04
57105960 Robin and Marialice Shivers Endowed Excellence Fund	24,812.52			1,704.50			26,517.02
57105967 Some Family Endowed Excellence Fund for Visual Art	23,964.15			1,646.23			25,610.38
57105968 Meredith and Cornelia Long Chair in Art and Art History	958,565.35			65,848.99			1,024,414.34
57105972 Financial Analyst Program Endowed Excellence Fund	48,246.82			3,573.95	(4.81)		59,765.96
57105977 Geoffrey Schechter Endowed Excellence Fund	10,597.39	7,950.00		1,013.66			19,111.05
57105980 Beverly and William O'Hara President's Associates Endowment	10,597.32	5,000.00		918.45			16,515.77
57105984 Ralph and Jennie Hull Endowed Excellence Fund for the FRI	10,232.86	5,068.08		895.84	(4.40)		16,192.38
57105986 Transforming Texas Greeks Endowment	194,436.21			13,356.86			207,793.07
57105988 Brigham Family Endowed Excellence Fund	24,710.30	5,000.00		1,887.97			31,598.27
57105989 William Cunningham Chair in Strategic Planning and Data Analytics	543,541.77	258,000.00		46,781.75		32,886.66	881,210.18
57105990 Matt McLaughlin Endowed Excellence Fund	24,584.55			1,688.84			26,273.39
57105993 Stephanie Hirsh and Shirley Hord Endowed Excellence Fund for Research	41,387.52	10,000.00		3,224.05			54,611.57
57105995 Arthur and Lorrie UHL President's Associates Endowment	20,186.30	10,000.00		1,767.61			31,953.91
57105997 The Tonkon Family Endowed Excellence Fund	40,372.52	20,000.00		3,535.23			63,907.75
57105998 Sheri and Christopher Beggins Endowment	10,260.03	5,000.00		1,034.71			16,294.74
57106002 Endowment for Excellence in Psychiatric Pharmacy and Clinical Neuroscience	20,589.37	40,750.00		2,926.79			64,266.16
57106003 Class of 1990 Business Honors Program Endowed Excellence Fund	33,536.91	2,500.00		2,352.88			38,389.79
57106004 Class of 2007 Business Honors Program Endowed Excellence Fund	18,419.89	5,260.00		1,337.93			25,017.82
57106005 Class of 2008 Business Honors Program Endowed Excellence Fund	28,084.68	7,181.92		2,226.15			37,492.75
57106006 Class of 2012 Business Honors Program Endowed Excellence Fund	27,077.52	5,865.00		1,975.91			34,918.43
57106007 Hamilton Endowment for Entrepreneurship	47,166.96	50,000.00		5,144.80			102,311.76
57106009 Sloan and Teeple President's Associates Endowment	10,597.32	5,000.00		727.95			16,325.27
57106010 McBride of Folk-Einstein Endowment	25,021.68	750.00		1,749.36		63.64	27,584.68
57106012 AE Ventures Endowed Fund for the Study of Doubly Gifted Artists	74,429.85	50,000.00		7,017.63			131,447.48
57106015 Jody Conract Endowed Opportunity Fund	44,139.26	21,995.78		3,943.58			70,078.62
57106033 William Powers, Jr. Chair for the Clements Center	947,447.58			65,085.24			1,012,532.82
57106035 Mary Scott Nabers President's Associates Endowment	10,249.42	5,000.00		802.06			16,051.48
57106038 Brett Taylor Royalty Trust Energy Management Program Endowed Excellence Fund	19,752.83	10,000.00		1,553.03			31,305.86
57106041 Joe and Sonja Hold President's Associates Endowment	16,865.57	8,334.00		1,476.08			26,675.65
57106046 Sue Goldston Lebermann Endowed Professorship in Liberal Arts	197,528.27	100,000.00		15,529.88			313,058.15
57106050 Dr. Lowell Henry Lebermann Endowed Chair in Internal Medicine	409,988.07	200,000.00		32,726.60		23,489.14	666,203.81
57106054 Diana and Todd MacIn Endowed Excellence Fund -McCombs BBA Program	98,764.17	400,000.00		22,021.88			520,786.05
57106056 William and Margaret Peitrek Endowed Book Fund	5,220.64	1,300.00		406.05		288.91	7,215.60
57106060 Susan and Jeff Gray, III President's Associates Endowment	23,686.19			1,627.13			25,313.32
57106061 Wayne Nance Family Endowed Graduate Fellowship in Engineering	189,489.53			13,017.05			202,506.58
57106064 Jennifer and Steve Jorns Program Endowment in Design	33,686.19			2,314.08			36,000.27

The University of Texas at Austin
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
57106066 Maxwell McCombs Graduate Student Award for Research Publishing	24,719.82	50.00	50.00	1,701.41			26,471.23
57106068 Eric Baker Becker III Memorial Graduate Excellence Fund	36,654.53	3,125.00	3,125.00	2,644.54			42,424.07
57106069 Frank and Mary Bradley Endowed Excellence Fund for the Energy Mgmt Program	10,544.92	5,000.00	5,000.00	914.88			16,459.80
57106070 Mackenzie and Benjamin Carpenter II Endowed Excellence Fund in Business Honors	8,640.60			607.02		440.84	9,688.46
57106073 Osborne Green Energy Endowed Excellence Fund	62,900.06	450.00	450.00	4,339.92			67,689.98
57106074 Center for Students in Recovery Alumni Endowment	27,892.47	250.00	250.00	1,925.57			30,068.04
57106079 Gregg and Mariko Zeitlin President's Associates Endowment	24,644.90			1,692.99			26,337.89
57106082 David Nilsson Excellence Fund for Library Collections	27,082.33	100.00	100.00	1,867.05			29,049.38
57106084 Marissa Schliifer Student Professional Development Endowment	11,683.71	15,310.64	15,310.64	1,096.16	(32.65)	(2,714.30)	25,343.56
57106085 Summerlee Foundation Chair in Texas History	996,047.18			68,423.81			1,064,470.99
57106090 Torbert Family Endowment for Excellence in Eldercare	10,357.49	5,000.00	5,000.00	902.00			16,259.49
57106091 Walker Endowed Excellence Fund in Petroleum and Geosystems Engineering	33,801.01			2,321.97			36,122.98
57106092 Business Honors Program Class of 2004 Endowed Excellence Fund	17,271.79	6,227.26	6,227.26	1,365.64			24,864.69
57106093 Business Honors Program Class of 1997 Endowed Excellence Fund	19,584.42			1,701.85			27,535.23
57106094 Keenan Endowed Excellence Fund for the BBA Program - McCombs School of Business	20,136.37	10,000.00	10,000.00	1,579.38			31,715.75
57106096 Keenan Energy Management Program Endowed Excellence Fund	20,136.37	10,000.00	10,000.00	1,579.38			31,715.75
57106098 Jesse and Ina Brundrett Geoforce Texas Fund	296,035.93			20,359.23		742.09	317,137.25
57106101 Dr. David Gracy II Endowed Book Fund	18,868.35	3,582.00	3,582.00	1,396.02			23,846.37
57106103 Robert Connor and Sue White Faculty Excellence Endowment	9,858.00	25,500.00	25,500.00	1,628.37			36,986.37
57106104 JoJynn Hailey Reed Endowment	28,902.88	2,100.00	2,100.00	2,065.47			33,068.35
57106106 Billy & Jean Mann Football Program Endowment	24,663.55	10,950.00	10,950.00	1,696.17			37,309.72
57106107 Jane Johnson Wilson Excellence Endowment	30,607.15			2,102.57			32,709.72
57106113 Dr. Mary Kay Hemenway McDonald Observatory Outreach and Education Excellence Fund	12,735.18	3,700.00	3,700.00	1,036.72		744.53	18,216.43
57106115 Gender and Sexuality Center 10th Anniversary Endowment	34,158.32	1,310.04	1,310.04	2,382.89			37,851.25
57106116 Ruth Suzman Liberal Arts Honors Endowment	5,183.94	30,000.00	30,000.00	1,180.45		64.92	36,429.31
57106118 David Sigman Environmental Science Institute Endowment Fund	60,093.64	30,000.00	30,000.00	4,855.79		98.44	95,047.87
57106119 Stephanie Chesnick Business Honors Program Excellence Fund	12,920.94	6,250.00	6,250.00	1,067.87			20,238.81
57106122 Robert Noel Family Student Project Endowment	5,183.94	5,000.00	5,000.00	521.11		228.59	10,933.64
57106123 Stonegate Endowment for Entrepreneurism in Community Pharmacy	25,157.41			1,728.20			26,885.61
57106129 Anslryn, Iverson, Sessler Lectureship in Chemistry	49,289.88			3,385.98			52,675.86
57106130 W. A. "Tex" Moncrief, Jr. Endowment in Simulation Based Engineering and Sciences	2,661,651.60			182,843.09			2,844,494.69
57106131 W. A. "Tex" Moncrief, Jr. Endowment in Simulation Based Engineering and Sciences	3,265,430.09			224,319.86			3,489,749.95
57106132 John and Leslie Moritz President's Associates Endowment	5,183.94	10,000.00	10,000.00	697.89		456.62	16,338.45
57106143 Multicultural Engagement Center 25th Anniversary Endowment	7,591.97	5,000.00	5,000.00	725.08		511.66	13,828.71
57106147 The H.P. "Flip" Whitworth, Jr. Lectureship in Law	251,574.39			17,281.99			268,856.38
57106148 Mr. and Mrs. Lawrence Pope Endowed Excellence Fund in Business Honors	50,852.88	25,000.31	25,000.31	4,125.72			79,978.91
57106150 The Bell Family Endowed Excellence Fund in Liberal Art	100,314.89	5,000.00	5,000.00	749.95		533.19	14,226.10
57106157 Mr. & Mrs. Robert Patton, Jr. President's Excellence Fund Endowment	20,125.94	20,000.00	20,000.00	2,144.39			42,270.33
57106159 Professorship in Autism and Neurodevelopmental Disabilities	241,956.95	40,000.00	40,000.00	17,941.04			299,897.99
57106163 Douglas and Toni French Endowed Excellence Fund in Mathematics	20,341.38	20,000.00	20,000.00	2,253.31			42,594.69
57106166 Gregg and Mariko Zeitlin Excellence Fund for Artificial Intelligence	205,024.61			14,084.23			219,108.84
57106169 Longhorn Bank Legacy Fund	47,941.76	112,155.39	112,155.39	8,436.09			211,894.24
57106170 Lester Faigley Excellence Fund	50,314.89	10,000.00	10,000.00	3,837.31		43,361.00	64,152.20

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57106171 Marc and Stacie Goldman President's Associates Excellence Fund	102,674.35			7,053.25			109,727.60
57106172 Cecile and Ronald Holman Energy Management Endowed Excellence Fund	52,490.60			3,605.86			56,096.46
57106175 Frances Tarlton Farenthold Endowed Lecture Series	83,975.19	15,849.96		6,271.81		2,000.00	108,096.96
57106176 Anita Woolfolk and Wayne Hoy Endowed Excellence Fund in Educational Psychology	5,158.77	10,000.09		787.79		126.98	16,073.63
57106177 Alan Cowley Graduate Student Support Fund	61,544.16	11,040.00		4,700.64			77,284.80
57106178 Cullen Trust for Higher Ed Endowment for the Center for Students in Recovery	402,518.99			27,651.18			430,170.17
57106179 Brian Williamson Athletic Trainers Excellence Endowment	21,322.52	4,006.80		1,620.04	71.01		27,020.37
57106180 Rick Wright President's Associates Endowment	5,226.54	2,500.00		534.04		361.48	8,622.06
57106182 Ann, Jan and Ruth Howie Excellence Endowment	50,605.43	25,000.00		3,966.51			79,571.94
57106183 Davis Brothers Excellence Endowment	15,551.53	12,500.00		1,163.53			29,215.06
57106185 Margaret Berry Student Activities Fund	21,699.87	100.00		1,531.74		978.02	24,309.63
57106187 Vanguri Foundation of America Program Endowment in Telugu Studies	15,094.47			1,036.92			16,131.39
57106188 Lindsey and Dan Dinges, Jr. Energy Management Program Endowed Excellence Fund	43,293.25			2,974.05			46,267.30
57106189 John and Julie Morrow Energy Management Endowed Excellence Fund	26,917.37	12,500.00		3,209.85		14,069.48	56,696.70
57106190 Austin Gleeson Endowed Excellence Fund for Physics Outreach	26,501.55	1,000.00		1,838.97		50.00	29,390.52
57106195 Rob Jones Endowed Excellence Fund in Energy	10,600.65	10,000.00		1,388.07			21,988.72
57106196 Robert Cruikshank President's Associates Endowment	8,153.42	5,000.00		906.38		605.63	14,665.43
57106197 Germanic Studies Excellence Endowment	16,864.31			1,820.54			28,322.09
57106200 J. Callan Carpenter Endowed Excellence Fund for Electrical Engineering	6,250.07	8,000.00		1,602.66			26,466.97
57106203 Nicole and Brent Covert President's Associates Endowment	5,367.21	5,258.25		629.83	4.80		12,142.95
57106209 Bill and Lisa Burton President's Associates Endowment	33,498.01	5,000.00		710.67		464.73	42,091.62
57106126 Heather Menzie Endowed Excellence Fund for FRI	14,310.80	6,100.00		2,493.61			32,422.39
57106206 James and Diana Collins Endowed Legacy Fund in Engineering	79,504.59	16,500.00		8,318.56			162,823.15
57106207 Scott Freeman Family Endowed Excellence Fund for Athletic Academic Services	952,070.49	24,195.20		65,406.11	116.73		1,041,786.53
57106211 Dr. Nancy Kwaliek Endowed Chair in Design and Planning	12,564.49			863.12			13,427.61
57106215 Tanmay and Reena Desai Endowed Excellence Fund in Business Honors	53,003.11	200,055.83		11,253.47	(218.38)		264,094.03
57106217 Shane Brisbane Endowed Excellence Fund	107,669.55			7,396.40			115,065.95
57106218 Paige and Steve Pitts Energy Management Program Endowed Excellence Fund	21,533.94	10,000.00		2,959.88		10,863.61	45,357.43
57106227 Ben Weber Energy Management Program Endowed Excellence Fund	10,600.65	5,000.00		918.71			16,519.36
57106228 Mark and Kathy Papermaster Endowed Excellence fund for Electrical Engineering	21,533.94			1,479.28			23,013.22
57106230 Burnett Family Foundation Energy Management Endowed Excellence Fund	5,435.64	5,000.00		573.73		404.93	11,414.30
57106231 Gary and Barbie Coleman Endowed Excellence Fund in Business Honors	212,012.29	100,000.00		18,373.55			330,385.84
57106232 Stuart Stedman Professorship in Plan II Mathematics	5,435.64	20,000.00		865.15		136.99	26,437.78
57106233 Richard and Madeline Meier Endowment Excellence Fund in Linguistics	26,501.55	25,000.00		2,772.86			54,274.41
57106238 David Ford and Lynn Cannady Undergraduate Scholarship	10,600.65	5,000.00		728.21		404.97	11,414.37
57106240 Mr. And Mrs. Clifton Douglass III President's Associates Endowment	5,435.64			573.76			6,009.40
57106241 Tod and Amy Greenwood President's Associates Endowment	10,600.65	5,000.00		728.21		403.45	11,328.86
57106245 Kimberly and Phillip Robinson Endowed Excellence Fund in Business Honors	5,435.64			573.76			6,009.40
57106246 David and Judy Beck President's Associates Endowment	26,501.55			1,820.54			28,322.09
57106253 Jo Anne Martin Christian Excellence Fund	19,083.41	12,650.00		2,058.29		1,443.25	35,234.95
57106255 John Harkey, Jr. Endowed Excellence Fund in Business Honors	10,600.65	10,000.00		1,109.13			21,709.78
57106256 Dula Cockrell Centennial Chair in Engineering #2	4,546,414.15			312,949.39		9,198.48	4,868,562.02
57106257 Motorola Regents Chair in Electrical and Computer Engineering #2	3,021,983.64			208,016.23		6,114.19	3,236,114.06
57106260 Voices Oral History Project Excellence Endowment	26,206.67			1,800.26			28,006.93

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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
57106263 Christine Plonsky Endowed Excellence Fund for Student-Athletes Services	10,600.65	10,000.00		1,109.13			21,709.78
57106265 Lt. General Herman Thomson, USAF (RET) Excellence Fund in Religious Stud	5,434.44			381.79		277.26	6,093.49
57106268 Class of 2001 Business Honors Program Ebdilwed Excellence Fund	17,292.32	3,100.00		1,306.01			21,698.33
57106269 The Patton Men's Golf Endowment	159,009.25			10,923.20			169,932.45
57106272 Dr. Leroy Knodel Endowment	51,973.55	1,249.96		3,612.57			56,836.08
57106273 Coach James Blackwood Track and Field Endowment	8,684.44	34,040.00		1,441.51		986.72	45,152.67
57106274 Tim and Jamie Taft Track and Field Endowment	5,434.44	10,000.00		765.23		333.83	16,533.50
57106276 Alice Knapp Support Endowment for Art History	33,921.99			2,330.29			36,252.28
57106220 Woodward Family Endowment	63,603.69			4,369.27			67,972.96
57106223 Hawthurst Family President's Associates Endowment	5,434.44	1,000.00		1,716.05			16,533.50
57106234 Ramirez Dissemination of Educational Best Practices Endowment	53,002.97	20,000.00		3,641.05			77,644.02
57106194 MBA Class of 2015 Ricardo Nava Diaz Memorial Endowed Fellowship	41,538.08	11,375.20		3,270.64			56,183.92
57106281 Marketing Ph.D. Alumni Endowed Excellence	53,375.51	3,750.00		3,815.41			60,940.92
57106285 Stacy and Chad Auler Endowed Excellence Fund in Entrepreneurship	10,278.37			706.08			10,984.45
57106280 Mr. and Mrs. David Dozier President's Associates Endowment	5,204.34	5,000.00		557.26		387.89	11,149.49
57106284 Kay Bailey Hutchison Center Endowed Excellence Fund	30,835.04			2,118.23			32,953.27
57106224 Fay Pinkerton Wyatt Endowed Excellence Fund for UTEACH	30,835.04	70,000.00		4,784.78			105,619.82
57106302 Pierpoint Communications, nc. Excellence Fund in Public Relations	34,689.43	21,750.00		2,982.95			53,422.38
57106310 Laurie and Johathan Goldman Endowed Excellence Fund in Business Honors	51,391.79			3,530.37		(6,000.00)	54,922.16
57106251 John Mark Hughes Scholarship in Innovation	10,278.37			706.08			10,984.45
57106278 Sabina Elizabeth Excellence Fund for Women in Engineering	20,556.67	35,000.00		2,190.86			57,747.53
57106308 The Dallas Morning News Journalism Innovation Endowment	719,484.75	750,000.00		64,129.83			1,533,614.58
57106313 Dr. Hector and Mrs. Ann Morales Fund	5,202.86	5,000.00		462.21		131.12	10,796.19
57106314 William Roberts III President's Associates Endowment	30,835.04	20,000.00		2,880.06			53,715.10
57106315 Jame Jirsa Endowed Excellence Fund in Civil Engineering	42,759.24	90,100.01		6,302.58			139,161.83
57106317 Crespin Guzman Endowed Legacy Fund	30,835.04	20,000.00		2,602.83			53,437.87
57106319 Bruce and Kerri Nielsen Energy Management Program Endowed Excellence Fund	6,452.86	5,000.00		526.81		376.59	12,356.26
57106322 Ramon Carrasquillo Excellence Endowment	10,278.37	10,000.00		902.18			21,180.55
57106325 Kenneth Shine, M.D. Excellence Fund in Health Leadership	54,930.63	25.00		3,773.46			58,729.09
57106326 Chris and Mike Mizell President's Associates Endowment	5,202.86			365.52		265.46	5,833.84
57106327 Noble and Jennifer Nash President's Associates Endowment	25,695.89			1,765.19			27,461.08
57106328 Mindy Thompson Excellence Fund for Administrative Professionals	26,925.89	105.00		1,852.99			28,883.88
57106331 Business Honors Program Class of 1989 Endowed Excellence Fund	29,447.61	1,100.00		2,060.55			32,608.16
57106332 Eugene and Jodi Savoie Endowment in Organization Program	5,202.86	6,250.00		605.11			12,478.81
57106334 Alan Tully Excellence Fund in History	45,600.47	21,916.67		4,400.49		420.84	71,917.63
57106341 Thomas Billings Student Project Endowment	102,783.51			7,060.74			109,844.25
57106347 Carolyn and Gary Mueller President's Associates Endowment	5,425.00	10,100.00		609.87		418.20	16,553.07
57106349 Neil Maclean Bowie President's Associates Endowment	5,000.00	5,000.00		351.48		256.46	10,607.94
57106350 Robert Belanger Endowed Excellence Fund in Business Honors	13,615.78	13,226.52		1,289.95			28,132.25
57106353 James Jones Creative Writing Prize in Liberal Arts Honors	25,000.00			1,717.40			26,717.40
57106354 Conscious Leader Endowed Excellence Fund	60,000.00			4,121.75			64,121.75
57106356 Schechter Award for Excellence in Energy Production	56,104.00	39,000.60		4,788.51			99,893.11
57106358 Mr. and Mrs. Corbin Robertson, Sr. Regents Chair in Molecular Biology #2	4,559,633.63			313,859.35		9,225.22	4,882,718.20
57106359 Mim and Allen Smith Football Endowment	10,000.00	15,000.00		1,676.70			26,676.70

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57106360 Lori and Jonny Brumley President's Associates Endowment	5,000.00	5,000.00		449.35		316.87	10,766.22
57106361 John and Stephanie Broman Endowment for Student Success	5,000.00	10,112.70		469.37		255.09	15,837.16
57106363 Hoover Family Endowment		50,000.00		1,649.61			51,649.61
57106364 Lawrence and Sarah West Endowed Family Fund		15,000.00		757.87			15,757.87
57106372 Arch Campbell Endowed Scholarship in Radio, Television & Film	12,607.03	12,624.25		1,113.57			26,344.85
57106374 Students Raising Students Geoforce Endowment		908.00		1,254.95		41,556.84	43,719.79
57106385 McFarlane Choral Music Endowment		109,995.00		6,598.45			116,593.45
57106387 Michael Cox Endowed Excellence Fund		50,000.00		3,299.22			53,299.22
57106388 James and Shirley Dannebaum President's Associates Endowment		5,000.00		333.74		193.20	5,526.94
57106390 Mindy and Jeff Hildebrand President's Excellence Fund Endowment		20,000.00		1,319.72			21,319.72
57106392 Zeitlin Family Excellence Fund for Longhorn Startup		90,000.00		5,242.94			95,242.94
57106398 Lisa and David Denecov Professorship in Plan II Social Sciences		25,000.00		2,622.58		26,241.45	53,864.03
57106399 Lisa and David Genecov Professorship in Plan II Biology		125,000.00		6,419.59		24,991.64	156,411.23
57106400 Murray Family Professorship in Plan II Biology		75,000.00		7,830.89		74,974.91	157,805.80
57106401 Admiral Bobby Inman Chair in Intelligence Studies		2,016,312.77		33,571.05		12,667.69	2,062,551.51
57106402 Jill Sterkel Women's Swimming and Diving Endowment		66,440.00		2,087.81			68,527.81
57106403 Christine and Thomas Tying President's Associates Endowment		5,000.00		333.55		190.89	5,524.44
57106405 Dr. Francis B. May Endowed Dean's Scholarship in Business		125,000.00		8,248.06			133,248.06
57106406 Mary Ann & Deloss Dodds Legacy Fund		158,925.00		9,249.51		250.00	168,424.51
57106407 Mike and Chris Mizell Excellence Fund		5,000.00		333.55		190.89	5,524.44
57106414 Tabor Family Endowment		10,000.00		431.54		251.10	10,682.64
57106415 Thomas and Karen Vaughn President's Associates Endowment		25,000.00		1,649.61		26,649.61	26,649.61
57106418 JD Moore Undergraduate Endowed Excellence Fund		40,000.00		1,711.84		41,711.84	41,711.84
57106424 Mark and Rachel Huffstetter Endowed Excellence Fund		20,000.00		1,319.72		21,319.72	21,319.72
57106427 Richard Isackes and Alisa Gabriel Endowment in Performance Design		5,000.00		333.45		189.63	5,523.08
57106428 John and Traci Young Professorship in Plan II English		100,000.00		3,335.65		2,960.30	106,295.95
57106429 Carolyn and Peyton Townsend Excellence Fund for the Thomas Jefferson Center		46,785.45		790.46	5.35	5,000.00	52,581.26
57106432 Lisa and Mark Krenger President's Associates Endowment		5,000.00		333.45		189.63	5,523.08
57106433 James Thompson Endowed Excellence Fund for Graduate Student Support in Physics		40,861.12		1,233.01		42,094.13	42,094.13
57106434 McCombs Undergraduate Endowed Excellence Fund		251,923.39		11,883.50		8,045.00	271,851.89
57106435 Sapien Tennis Endowment		10,000.00		431.54		251.60	10,683.14
57106436 Archives of American Mathematics Endowment		5,220.00		345.43		196.63	5,762.06
57106437 Meagan and Bradley Glover Endowed Excellence Fund		10,000.00		659.86			10,659.86
57106440 Tim & Nancy Carter Swimming Endowment		10,000.00		380.91			10,380.91
57106445 Black Diaspora Archival Collection Excellence Fund		13,000.00		495.18			13,495.18
57106446 Steven Harrison and Jennifer Clark Family Endowment		6,038.00		227.83		151.94	6,319.08
57106448 Robert Tocker Endowed Excellence Fund for Student Volunteerism		35,497.00		1,230.41	(98.69)	(1,500.00)	35,227.41
57106449 Bill & Phyllis Rhea Endowed Excellence Fund in Plan II		10,000.00		380.91			10,380.91
57106452 Janelle and Kent Lance President's Associates Endowment		5,000.00		191.72		125.91	5,317.63
57106458 Some Family Endowed Excellence Fund in Law		25,000.00		952.32			25,952.32
57106459 Dr. John Kornek Family Endowment for Communications Studies		10,000.00		380.91			10,380.91
57106460 Ed and Caroline Hymn Endowed Presidential Leadership Chair		9,737,950.00		365,473.76	(143,727.17)		9,959,696.59
57106463 George and Pamela Acker Endowed Excellence Fund		25,000.00		1,514.02		28,649.15	55,163.17
57106468 Rainwater Fund		5,006,390.24		189,567.19	(6,991.64)		5,188,965.79

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 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
57106469 Wofford Denius UTLA Entertainment and Media Studies Endowment	1,000,000.00			19,046.53			1,019,046.53
57106474 Women's Golf Alumni Endowment	27,500.00			990.61			28,490.61
57106477 Dr. Ned Burns Endowed Excellence Fund in Engineering	5,100.00			195.52		126.80	5,422.32
57106478 Robert and Cyrus Farley Excellence Fund in Marine Sciences	152,955.86			5,826.55			158,782.41
57106479 Wilmont Vickrey, FAIA, Endowed Excellence for Architecture of the Americas	49,916.51			1,889.17	(322.60)		51,483.08
57106482 Channing Baker Endowed Excellence Fund in Textiles and Apparel	5,000.00			191.73		124.31	5,316.04
57106485 Karl Butzer Excellence Fund in Geography	50,000.00			1,904.65			51,904.65
57106487 Liz Carpenter Prize for Research in the History of Women	20,000.00			2,128.44		32,083.30	34,211.74
57106488 Hortenstine Family Endowment				380.91			20,380.91
57106492 Dr. John Borthending Excellence Fund for Civil Engineering				952.32		25,000.00	25,952.32
57106496 Frances Lee Duckworth Camp Endowed Excellence Fund	8,748.72			333.24			9,081.96
57106498 Charles and Shannon Holley President's Associates Endowment	5,000.00			191.73		124.31	5,316.04
57106500 Neal Manne and Nancy McGregor President's Associates Endowment	5,000.00			191.73		124.31	5,316.04
57106501 Elliott Pew and Nancy Miller Pew Endowment	19,964.75			760.49		189.70	20,914.94
57106502 James and Susan Schaeffer President's Associates Endowment	5,000.00			190.49		60.82	5,251.31
57106503 Park, Mary Eliza, and Charles Shaper Excellence Fund in Undergraduate Studies	50,000.00			1,904.65			51,904.65
57106505 Wombell Family Excellence Fund in Government	5,000.00			191.73		124.31	5,316.04
57106506 Ellie Luckett Schneider Endowed Excellence Fund for the Flawn Laboratory	35,000.00			1,333.24			36,333.24
57106507 Chase Excellence Fund	7,500.00			201.95		129.77	7,831.72
57106510 Sean & Brodie Copeland Memorial Endowment	84,046.47			1,989.74			86,036.21
57106513 Academy of Chemical Engineering Excellence Fund	37,500.00			952.32	(48.20)		38,452.32
57106518 Keller Family Excellence Endowment	6,014.60			227.27		72.57	6,266.24
57106526 Linda George and John Wilson Professorship	5,000.00			19,895.68		299,899.58	319,795.26
57106529 Lois and Richard Folger President's Associates Endowment	5,000.00			190.49			5,190.49
57106530 Charles and Jane Webb Family Endowment	5,000.00			191.68		123.68	5,315.36
57106531 Jeaneane Booth Duncan Endowed Excellence Fund	514,920.71			19,614.92			534,535.63
57106533 Haruka Weiser Endowed Excellence Fund in Choreography	71,043.40			2,115.07		700.00	73,858.47
57106534 Stuart Stedman Director's Chair in Plan II	150,000.00			9,391.51		60,250.63	219,642.14
57106535 George Lianis Public Policy Excellence Fund	22,500.00			857.11			23,357.11
57106537 Harriett Matlock Excellence Fund in Civil Engineering	36,193.91			1,378.72			37,572.63
57106539 Medora and Robert Beecherl President's Associates Endowment	5,000.00			191.69		123.82	5,315.51
57106540 Athletics Staff Endowment for Women's Track & Field	38,101.08			695.31		124.00	38,920.39
57106541 Corinne and Bill Heiligbrodt President's Associates Endowment	5,000.00			190.49			5,190.49
57106543 Dean's Distinguished Graduates Endowed Excellence Fund in Liberal Arts	5,000.00			191.70		122.37	5,314.07
57106544 Calvin Lin Turing Scholars Endowment	98,606.15			6,959.79		90,095.87	195,661.81
57106545 Professor Larry Carver Liberal Arts Honors Excellence Endowment	160,000.00			6,094.93			166,094.93
57106547 Beth and Drew Cozby Plan II Study Abroad Endowment	100,000.00			3,809.29			103,809.29
57106548 Community College Honors Program for Stem Scholarship Endowed Excellence Fund				22,506.99		590,841.57	613,348.56
57106552 Damon and Amy Davis Endowed Excellence Fund in Engineering	20,000.00			392.12			20,392.12
57106553 Gretchen and George Seay President's Associates Endowment	25,000.00			490.13			25,490.13
57106557 Wayne and Patrick Dear Endowed Scholarship in Plan II	159,250.00			3,122.26			162,372.26
57106558 John and Cheryl Halton Engineering Excellence Endowment	194,715.00			3,744.90	(9.54)		198,450.36
57106560 Bauer Family Excellence Endowment	10,000.00			196.10			10,196.10
57106561 Robert Malcolm Endowed Professorship in Marketing Innovation	200,000.00			3,921.21			203,921.21

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57106564 Brooke and Corby Robertson Endowed Professorship in Plan II	30,000.00			588.22		371.26	30,959.48
57106567 Zlotnik Family Endowment	100,000.00			1,960.60			101,960.60
57106568 Michelle and Brandon Holcomb President's Associates Endowment	6,500.00			127.49		83.57	6,711.06
57106569 Melissa and Doug Schnitzer President's Associates Endowment	5,000.00			98.01		62.88	5,160.89
57106572 Mary Lou Adams Endowed Professorship in Oncology Nursing	60,000.00			1,176.36		742.52	61,918.88
57106575 Ralph and Reba Ferrell President's Associates Endowment	25,000.00			490.13			25,490.13
57106576 Dr. Thomas Coopwood Service Award for Excellence	45,397.00			774.40			46,171.40
57106578 Rodger Espy "Tim" Denison Endowment	24,085.59			728.93	80.70	25,000.00	49,895.22
57106583 Fondren Foundation Academic Endowment for Cheer and Pom	200,000.00			3,921.21			203,921.21
57106589 Men's Track and Field Excellence Endowment	31,600.00			599.98			32,199.98
57106590 The University of Texas Men's Swimming & Diving Legacy Fund	112,261.15			1,685.14			113,946.29
57106592 John C. Goff Endowed Chair in Real Estate	1,000,000.00			492.68	(27,531.14)		972,961.54
57106593 Dr. Alice Virginia White Endowed Excellence Fund	8,500.00			147.05		92.96	8,740.01
57106594 Carolyn and Marc Seriff Young Professional String Quartet Endowment	22,350.00			382.51		159.33	22,891.84
57106595 Mary and Joseph Abell, Jr. M.D. Endowed Chair in Marine Science	1,004,080.25			19,642.32		(2,234.09)	1,021,488.48
57106597 Nemec-Nelson Endowed Excellence Fund for Mathematics Outreach	12,500.00			245.07			12,745.07
57106603 Susan Klime Morehead Endowed Professorship in Art History	60,000.00					74.22	60,074.22
57106610 Endowed Excellence Fund in Finance	25,000.00			490.13			25,490.13
57106614 Chand & Lynn Buxton Endowed Excellence Fund for Dell Medical School	11,046.00						11,046.00
57106619 Moores Family Endowed Excellence Fund	25,000.00			490.13			25,490.13
57106620 JD Moore Men's Basketball Athletic Endowment	15,000.00			294.11			15,294.11
57106621 Stephanie Evans Chesnick Endowed Excellence Fund	10,000.00			196.10			10,196.10
57106622 Schuessler Family Endowed Legacy Fund in Engineering	5,100.12			100.03		(15.00)	5,200.15
57106625 Sharon Cochran Ullah Endowed Excellence Fund in Nutrition	25,100.00			490.38			25,575.38
57106628 Aaron and Cara Choate Technology Innovation Fund	12,724.00			216.56		15.00	12,955.56
57106632 Allen Becker Endowment in Arts and Entertainment Business	75,000.00			1,470.47			76,470.47
57106639 Class of 2000 Business Honors Program Endowed Excellence Fund	15,900.00			532.80		12,492.25	28,925.05
57106645 Paraskevi & Policoros Trejos Endowed Excellence Fund in Business Honors	25,000.00						25,000.00
57106646 Sinclair Black Endowed Chair in the Architecture of Urban Design	100,000.00			1,960.60			101,960.60
57106649 Robert Walters Professorship in Plan II History	25,530.75			500.59		6.29	26,031.34
57106651 Byron and Connie Mayes Dyer Field Endowment	5,000.00						5,006.29
57106652 English Professorship in Plan II	64,540.00					6.18	64,540.00
57106653 Ann Johns Endowment for Study in Italy	5,000.00						5,006.18
57106654 Kimberly and Scott Martin Endowed Excellence Fund	100,000.00						100,000.00
57106656 J. Thomas Ward Chair in International Relations and Global Studies	204,367.10				1,121.90	288.71	205,777.71
57106657 Kathy and Dick Vermillion President's Associates Endowment	5,000.00					6.92	5,006.92
57106658 Dr. Albert Lobdell & Phyllis Exline Endowed Excellence Fund	50,000.00						50,000.00
57106659 Stella Jean Oates Lowrey Excellence Fund in Sociology	25,000.00						25,000.00
57106664 Jolyn Ferguson Caldwell Excellence Endowment for Liberal Arts	5,000.00						5,000.00
57106665 Lois & Richard Folger Dean's Leadership Chair in the McCombs School of Business	700,000.00					300,212.18	1,000,212.18
57106666 Sara and Craig Stone President's Associates Endowment	7,765.00						7,765.00
57106669 Vivek and Pooja Shah Endowed Excellence Fund	5,000.00						5,000.00
57106672 Kenneth Gentile Endowed Excellence Fund for Graduate Support in Physics	5,000.00						5,000.00
57106674 Don and Nancy Maffrigo Football Endowment	5,000.00						5,000.00

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57106676 Martha Newman Excellence Fund		26,493.50			289.20		26,782.70
57106677 Dr. John Eckerdt Endowed Excellence Fund in Chemical Engineering		60,000.00					60,000.00
57106678 Dede and Steven Russo President's Associates Endowment		5,000.00					5,000.00
57106679 Leon Jones Hot Science - Cool Talks Water Talk Endowment		10,000.00			(1.40)		9,998.60
57106680 Adrian and Maya Bnarfield Family Endowment		5,000.00					5,000.00
57106684 Richard Belmont Family Endowed Excellence Fund in Business		12,500.00					12,500.00
57106685 Betty Brumblow Director's Chair				(4,661.90)		1,211,898.00	1,207,236.10
57106687 Human Dimensions of Organizations Founding Director's Excellence Fund in Liberal		7,000.00					7,000.00
57106688 Mahendru Family Endowed Professorship in Plan II for Expanding Global Views		40,000.00					40,000.00
57106689 Scott Styles Endowed Excellence Fund for Lacrosse		5,000.00					5,000.00
57106690 Cecile and Bryce Dewitt Endowed Excellence Fund in Physics		10,701.00					10,701.00
57106718 Nolle and Mahendro Professorship in Neuroscience		100,000.00					100,000.00
57106719 Economics Advisory Committee Endowment		32,220.28					32,220.28
57106720 Anderson-Miller Endowed Excellence Fund in Accounting		5,000.00					5,000.00
57106728 Joe Jenkins Family Endowed Excellence Fund in Social Work		25,000.00					25,000.00
57106730 Steve Hicks Matching Endowment		1,000,000.00					1,000,000.00
57106737 Mary Beth and Phil Canfield President's Associates Endowment		25,000.00					25,000.00
57106742 Marvin Hackert Professorship in Biochemistry and Structural Biology		10,000.00					10,000.00
57106750 Ladden Family Excellence Endowment for Liberal Arts		5,020.95			(10.57)		5,010.38
57106751 Don and Trish Howard Endowment		18,939.39					18,939.39
57106752 IBC Bank Foundation Fund		500,000.00					500,000.00
57106753 G. Kelly and Lisa Sechler President's Associates Endowment		5,000.00					5,000.00
57106754 Ashley and Michael Ginnings Undergraduate Endowed Excellence Fund		7,000.00					7,000.00
TOTAL ACADEMIC SUPPORT	423,378,833.47	41,983,605.36		29,998,015.87	(201,602.80)	(2,579,378.85)	492,579,473.05
STUDENT SERVICES							
57101075 Jesse H. Jones Job Placement And Counseling Fund	864,551.75			59,390.69			923,942.44
57101442 Medina Oliver Loan Fund	156,042.80			10,719.41			166,762.21
57101660 Science In Society Lecture Series Endowment	29,008.22			1,992.73			31,000.95
57102162 Texas Cowboys Endowment For U T Students	36,422.09		30,369.67	2,507.78	(718.98)	(29,427.56)	39,153.00
57102164 Sheila Rice Challenge To Excellence Lecture Series	65,028.35			4,467.14			69,495.49
57102185 Thomas And Ray Burke Student Job Program	454,541.59			31,260.18		1,139.44	486,941.21
57102792 Martin B. Lague Student Research Fund For	79,163.58			5,444.22		198.46	84,806.26
57102836 Tami J. Plot-Matias Graduate Student Travel Fund	20,751.66			1,425.55			22,177.21
57103000 Helen L. Erickson, PhD, RN, Faan Lecture Series In	20,880.49			1,434.39			22,314.88
57103124 Wilsonart Endowed Lecture Series In Interior Design	119,138.80			8,184.29			127,323.09
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	74,970.88			5,155.95		187.94	80,314.77
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	67,297.80			4,623.05			71,920.85
57103225 Anne G. Broussard Book Fund In Women'S Athletics	16,138.04			1,108.61			17,246.65
57103263 Brightman'York Endowed Lecture Series In Interior	77,868.49			5,349.20			83,217.69
57103386 Parents' Association Student Services Endowment Fund	517,611.60			35,557.48			553,169.08
57103661 Frito-Lay Student Leadership Center Endowed	190,230.78			13,067.97			203,298.75
57103807 Ron J. Gieser Student Professional Development	36,154.90			2,483.68			38,638.58

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57103893 Mel Oakes Endowed Undergraduate Lecture Series	128,187.58			8,805.89			136,993.47
57103951 Mary Alice Davis Distinguished Lecture Series	159,519.38			10,958.24			170,477.62
57104186 George Kinsolving Endowed Memorial Student Services	28,931.69			1,987.48			30,919.17
57104462 Lee Bagan Endowment	58,478.05	1,500.00		4,074.34			64,052.39
TOTAL STUDENT SERVICES	3,200,918.52	31,869.67		219,998.27	(718.98)	(27,901.72)	3,424,165.76

INSTITUTIONAL SUPPORT

57100203 Brackenridge Track, Original Endowment Remainder	130,206,969.53			131,108.45			130,338,077.98
57100344 Petroleum Engineering Alumni Room Endowment	137,461.31			9,442.95			146,904.26
57100483 The L. H. Cullum Fund	201,963.70			13,873.97			215,837.67
57100713 Fine Arts Advisory Council Endowment For Excellence	31,241.41			2,146.14			33,387.55
57100895 Donald D. Harrington Fellows Program	40,191,298.06	4.24		2,900,286.97		251,162.34	43,342,751.61
57101688 Virginia Welch Sharbrough Fund For Liberal Arts	122,224.35			8,396.25			130,620.60
57101801 The J. V. And H. A. Stiles Foundation	210,935.89			14,490.04			225,425.93
57101807 The Amanda Stoltzfus Memorial Trust	16,975.84			1,166.16			18,142.00
57102255 Nancy Lee And Perry R. Bass President'S Excellence	1,173,672.57			80,625.85			1,254,298.42
57102655 Mary And Ben Anderson Endowment For Graduate Studies	102,204.64			7,028.88		256.20	109,489.72
57103148 Shrader Memorial	57,031.48			939.77			58,000.00
57103170 Roger And Ann Worthington Essay Prize	189,200.44			12,997.19			202,197.63
57103179 Ellen Clarke Temple Excellence Fund In The History Of	160,185.01	450,000.00		26,017.41		(32,083.30)	604,119.12
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	47,155.76			3,239.38			50,395.14
57103260 Jacqueline Barnitz Graduate Endowment In Art History	52,798.31			3,627.00			56,425.31
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	335,764.78			23,065.48			358,830.26
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	164,274.36			11,284.88			175,559.24
57103355 The Ben Streetman Prize	45,960.96			3,157.30			49,118.26
57103383 Beeman N. Phillips Endowment	80,920.15	50.00		5,560.76			86,530.91
57103384 S. Griffin Singer Student Support Endowment	147,067.45	380.00		10,118.16			157,565.61
57103449 Vincent R. And Jane D. Dimino Chair Fund For Director	1,048,920.06			73,375.65		20,000.00	1,142,295.71
57103474 Weldon H. And Mary Smith Endowed President'S Fund For	109,846.31			7,545.93			117,392.24
57103476 Robert C. And Carol K. Hewell Fund For Excellence	32,353.24			2,222.52			34,575.76
57103480 Tom Ward Endowment Fund	148,462.79	1,500.00		10,297.70			160,260.49
57103508 Todd And Janie Mason President'S Associates Endowment	29,935.50			2,056.42			31,991.92
57103512 Ray G. Torgerson Memorial President'S Associates	35,067.64			2,408.99			37,476.63
57103587 Lois Ford La Bauve Endowment	138,492.90			9,513.82			148,006.72
57103597 Ernest W. Walker Outstanding Finance Student Award	43,180.25			2,966.28			46,146.53
57103599 Janey And Dolph Briscoe President'S Associates	33,573.32			2,306.33			35,879.65
57103649 Lee And Joe Jamail Presidential Endowment For	1,343,798.27			92,312.69			1,436,110.96
57103694 Joseph G. And Carol A. Havemann Lynch President'S	159,352.74			10,946.79			170,299.53
57103704 Mr. And Mrs. Rene' Garza President'S Associates	38,273.55			2,629.21			40,902.76
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	136,937.81			9,406.99			146,344.80
57103767 Frances B. Vick And Ross W. Vick, Jr. President'S	34,234.40			2,351.74			36,586.14
57103778 Lillian C. Ho Memorial Endowment	313,402.36	14,987.00		22,196.52	(13.69)		350,572.19
57103819 James M. Neissa And Janet K. Neissa President'S	121,561.80			8,350.74			129,912.54

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57103835 Robert And Diana Ayers President'S Associates	75,779.46			5,205.69			80,985.15
57103856 J. Michael Quinn Scholarship And Student Support	61,992.23	300.00		4,269.99			66,562.22
57103894 Mr. And Mrs. Stephen D. Susman President'S Associates	28,394.26			1,950.56			30,344.82
57103928 Blake And Tyler Battaglia President'S Associates	27,877.34			1,915.05			29,792.39
57103945 Sara Martinez Tucker Endowment For Excellence In	55,856.00			3,837.04			59,693.04
57103946 Mr. And Mrs. John L. Adams President'S Associates	106,712.52			7,330.66			114,043.18
57103957 Cary And Kenneth Roberts President'S Associates	30,834.97			2,118.22			32,953.19
57103963 Endowment For Graduate Excellence In Plant Biology	48,707.70			3,346.00			52,053.70
57103972 Maria Rupp Ray President'S Associates Endowment	21,232.81			1,458.59			22,691.40
57103978 Tim And Mary Doyle President'S Associates Endowment	31,938.83			2,194.05			34,132.88
57104019 Mr. And Mrs. Shea Morenz President'S Associates	28,196.47			1,936.97			30,133.44
57104041 David O. Nilsson Solo Pianist Award	107,394.04			7,377.48			114,771.52
57104093 Grants For Active Student Participants Grasp	42,159.93			2,896.19			45,056.12
57104100 Thomas C. Mays Iii President'S Associates Endowment	24,658.70			1,693.93			26,352.63
57104101 William T. Speller President'S Associates Endowment	53,182.13			3,653.37			56,835.50
57104104 Friends Of Alec Petroleum And Geosystems Engineering	173,969.51			11,950.89			185,920.40
57104147 Carolyn And Karl Rathjen President'S Associates	26,770.41			1,839.00			28,609.41
57104154 Bill And Kelly Montgomery President'S Associates	25,280.36			1,736.64			27,017.00
57104158 David And Carrie Butler President'S Associates	21,235.96			1,458.81			22,694.77
57104161 David And Lauren Perkins President'S Associates	26,616.73			1,828.44			28,445.17
57104162 Brad And Angela Hawley President'S Associates	27,079.87			1,860.27			28,940.14
57104193 H.H. Tripp And Kathy Womack President'S Associates	27,403.97			1,882.53			29,286.50
57104259 The Texas Archeological Research Laboratory Tari	311,051.22			16,869.90		16,448.44	344,369.56
57104304 Judge James R. Nowlin President'S Associates	28,047.76	1,000.00		1,964.86			31,012.62
57104331 Bary Hutsell Fund	638,067.35			43,832.27			681,899.62
57104332 The Aragona Family Foundation President'S Associates	34,952.05			2,401.04			37,353.09
57104337 Betty Sue And Jon Newton President'S Associates	22,680.78			1,558.06			24,238.84
57104345 Anne And Steve Ballantyne President'S Associates	28,927.63			1,987.20			30,914.83
57104346 Cathy Lester Ii Excellence Memorial Award	31,920.34	395.00		2,199.93		100.00	34,615.27
57104347 June Marie Gallesich Dissertation Award In	49,839.42			3,423.74			53,263.16
57104357 Bob Brister Memorial Scholarship	163,056.10	5,000.00		11,391.69			179,447.79
57104358 Bryan And Michelle Goolsby President'S Associates	29,146.29			2,002.21			31,148.50
57104360 Clair E. Kizov President'S Associates Endowment	51,069.72			3,508.25			54,577.97
57104365 College Of Natural Sciences Endowment For Excellence	432,076.34			29,681.63			461,757.97
57104466 Charles L. And Schazlie Nixon Tighe President'S	28,379.14			1,949.51			30,328.65
57104486 David Walter President'S Associates Endowment	28,040.06			1,926.22			29,966.28
57104590 Earnest & Agnes Gloyna and Family President's Associates Endowment	36,465.56			2,505.01			38,970.57
57104663 Jim & Laura McBride President'S Associates Endowment	28,171.54			1,935.26			30,106.80
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock Show	118,210.76			8,120.53			126,331.29
57104675 Susan & Steven West President'S Associates Endowment	38,254.08			2,627.88			40,881.96
57104697 Mr. And Mrs. Lawrence Pope President'S Associates Endowment	46,131.51			3,169.02			49,300.53
57104724 Creekmore & Adele Faith Excellence Fund in Humanities Resource	2,959,987.84			203,337.40			3,163,325.24
57104725 Creekmore & Adele Faith Excellence Fund in American History Resource	2,959,987.84			203,337.40			3,163,325.24
57104726 Creekmore & Adele Faith Excellence Fund in Foreign Language Study	5,919,975.68			406,674.81			6,326,650.49

The University of Texas at Austin
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
57104738 Scurock Foundation Exhibition Endowment	544,921.52			37,433.57			582,355.09
57104774 James & Claudia Richter Chair in Global Health Policy	1,174,330.57			80,671.05			1,255,001.62
57104783 Reagan Silber President's Excellence Fund Endowment	54,668.34			3,755.46			58,423.80
57104808 Zlotnik Family Chair in Entrepreneurship	2,245,831.50			154,278.18			2,400,109.68
57104888 Shirley Bird Perry Endowment Fund for University History	470,058.32	85,175.00		36,747.64			591,980.96
57105556 Andrew and Janis Priest President's Associates Endowment	15,335.75	10,000.00		1,713.35			27,049.10
57106275 Louis and Cynthia Beecher III President's Associates Endowment	5,000.00	5,000.00		543.19		382.76	10,925.95
57106617 Christy & Webb Jennings President's Associates Endowment	5,000.00	25,000.00		490.13			25,490.13
57106627 Shelle and Brian Pitman President's Associates Endowment	5,000.00	5,000.00		98.01		61.37	5,159.38
57106633 Elkins Family President's Associates Endowment	15,000.00	15,000.00		196.10			15,196.10
57106643 Susie and Don Evans President's Associates Endowment	25,000.00	25,000.00		490.13			25,490.13
57106673 Isabella Cunningham Staff Appreciation Award	60,000.00	60,000.00					60,000.00
TOTAL INSTITUTIONAL SUPPORT	196,967,206.92	703,791.24		4,876,022.31	(13.69)	256,327.81	202,803,334.59

SCHOLARSHIPS AND FELLOWSHIPS

57100002 Malcolm Abel Centennial Endowed Scholarship In	28,398.25			1,950.83			30,349.08
57100003 The Abel-Hanger Foundation Endowed Presidential	159,815.19			10,978.56			170,793.75
57100006 Wayne Abramson Endowed Presidential Scholarship	91,357.94	1,000.00		6,313.98			98,671.92
57100009 Floy Agnew Endowed Presidential Scholarships	172,794.24			11,870.16			184,664.40
57100010 Floy Agnew Scholarship At The University Of Texas,	258,072.94			17,728.41			275,801.35
57100012 Truett Airhart Endowed Scholarship In The College Of	24,857.26			1,707.58			26,564.84
57100014 Alamo City Endowed Scholarship For Pianists	30,898.20		50.00	2,122.56			33,020.76
57100017 Blake Alexander Traveling Student Fellowship In	102,676.66			7,054.37			109,731.03
57100025 George W. Allen Memorial Loan Fund	38,354.98			2,634.80			40,989.78
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	94,927.01			6,521.05			101,448.06
57100033 American Assoc. Of University Women Fellowship Fund	204,165.11			14,025.19			218,190.30
57100041 Burdine Clayton Anderson Scholarship In Music	35,283.92			2,423.84			37,707.76
57100042 Christine W. Anderson Scholarship	58,063.42	1,400.00		4,042.00			63,505.42
57100046 Anonymous Endowed Presidential Scholarship No. 1	110,809.01			7,612.07			118,421.08
57100048 School Of Architecture Scholarship And Fellowship	286,481.42			19,679.94			306,161.36
57100054 Tom Arnold Endowed Presidential Scholarship In Law	153,756.39			10,562.35			164,318.74
57100055 William C. Arrington Centennial Endowed Scholarship	249,826.96			17,161.95			266,988.91
57100056 Art Appreciation Endowed Scholarship In Museum	33,748.22			2,318.34			36,066.56
57100059 Belle Clayton Atkeisson Scholarship	33,761.53		50.00	2,321.18			36,132.71
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	27,752.30			1,906.45			29,658.75
57100065 Austin Ad Club Endowed Scholarship In Advertising	78,917.31			5,489.25			86,190.69
57100069 Gilbert H. Ayres Fellowship In Chemistry	34,572.08	1,784.13		2,374.94			36,947.02
57100072 Beverly Thompson Bailey Centennial Memorial	111,347.01			7,649.02			118,996.03
57100073 Douglas And Gladys Bailey Centennial Endowed	32,261.73			2,216.24			34,477.97
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	89,609.11			6,155.73			95,764.84
57100083 Anne And Steve Ballantyne Endowed Scholarship	41,194.84			2,829.90			44,024.74
57100089 The Mort Baranoff Endowed Scholarship	60,281.00			4,141.02			64,422.02
	54,935.58			3,773.82			58,709.40

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57100093 Lillian Barkley Scholarship Fund	41,074.07			2,821.80			43,895.87
57100094 John W. Barnhill, Jr.--Blue Bell Creameries, Inc	124,601.70			8,559.56			133,161.26
57100095 Baron And Budd Endowed Presidential Scholarship In	436,753.67			30,002.95			466,756.62
57100097 Laura Thomson Barrow Graduate Fellowship	720,378.82			49,542.50		3,205.83	773,127.15
57100103 Joseph F. Barthmaier, Jr. Memorial Scholarship	17,430.17			1,197.37			18,627.54
57100104 Lucy Barton Scholarship	37,060.96			2,545.92			39,606.88
57100105 1987-88 Basketball Seniors' Scholarship	44,371.34			3,048.11			47,419.45
57100107 The Bates, Brooks, Border, Roberts Endowed	125,786.42			8,640.95			134,427.37
57100108 William James Battle Fellowship In Greek	1,136,161.88			79,271.36			1,217,461.69
57100109 W. J. Battle Scholarship In Classical Languages	25,626.86			1,760.45		2,028.45	27,387.31
57100110 Harriet F. Batts Art Scholarship And Loan Fund	12,740.58			875.22			13,615.80
57100117 George W. Bean Endowed Presidential Scholarship In	162,758.40	1,839.00		11,302.07			175,899.47
57100119 Henry Beckman Fund Endowed Presidential Scholarship	102,913.59			7,069.69			109,983.28
57100121 The Henry Beckman Scholarship In Mathematics For	107,307.23			7,371.50			114,678.73
57100126 Carl Stone Benedict Scholarship Fund	173,537.51	40.00		11,922.00			185,499.51
57100127 David Alan Benfield Memorial Scholarship In	147,902.67			10,160.23			158,062.90
57100128 Gordon Clark Bennett Endowed Scholarship In Human	353,245.92			24,266.35			377,512.27
57100130 Belle And William Benson Memorial Scholarship	31,749.93			2,181.07			33,931.00
57100135 L. Joe Berry Memorial Fund	44,299.37	750.00		3,071.70			48,121.07
57100136 C. W. Besserer Memorial Endowed Presidential	285,980.25			19,645.51			305,625.76
57100145 Jack Binion Scholarship In Law	142,327.40			9,777.23			152,104.63
57100149 Frank And Fern Blair Fellowship Fund	116,396.96			7,995.93			124,392.89
57100152 William B. Blakemore Ii Centennial Fellowship	190,141.58			13,061.84			203,203.42
57100160 Terrell Blodgett Endowment For Government Services	261,221.50	1,725.00		18,035.45			280,981.95
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	34,049.77			2,339.06			36,388.83
57100173 W. D. Blunk Endowed Presidential Scholarship	100,270.19			6,888.09			107,158.28
57100177 Alys Jones Bodoiin Centennial Endowed Scholarship	31,378.22			2,155.54			33,533.76
57100180 Mary D. Bold Scholarship Fund	173,971.01			12,998.93		2,340.99	189,310.93
57100185 The Herbert S. Bonham Law Scholarship	140,932.15			9,681.38			150,613.53
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	125,459.73			8,618.50			134,078.23
57100194 Wayne Franklin Bowman Endowed Presidential	398,120.91	2,000.00		27,456.10		1,000.43	428,577.44
57100195 The Wayne Franklin Bowman Fund	42,856.78			2,944.06			45,800.84
57100196 Hal Box Endowed Scholarship In Architecture	155,761.76			10,700.10			166,461.86
57100200 J. Lassen Boyesen Scholarship Trust	37,989.29			2,609.69			40,598.98
57100202 George W. Brackett Loan Fund	66,718.29			4,583.24			71,301.53
57100205 Brahmam Energy Company Scholarship	70,830.03			4,871.23			75,701.26
57100207 John E. Breen Endowed Presidential Scholarship In	79,081.98			5,432.57		177.56	84,514.55
57100212 Florence Ralston Brooke Austin High School	50,762.57			3,487.15			54,249.72
57100214 Florence Ralston Brooke Scholarship In English	66,318.58			4,555.77			70,874.35
57100215 Brown Scholarship Fund	70,118.98			4,816.84			74,935.82
57100221 Ronald M. And Marilou D. Brown University Scholarship	213,033.66	1,000.00		14,672.54			228,706.20
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	67,910.22			4,665.12			72,575.34
57100224 Jesse L. Brundrett Memorial Endowed Presidential	133,539.83			9,183.96		334.76	143,058.55
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,537,510.32			106,180.98		8,376.90	1,652,068.20

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57100236 David Bruton, Jr. Graduate Fellowships in Mathematics	2,015,766.19			139,540.99		16,006.74	2,171,313.92
57100239 W. J. Bryan Prize in Government	34,891.21			2,396.86			37,288.07
57100241 Judge Jerry Buchmeyer Endowed Presidential	87,828.15			6,033.39			93,861.54
57100243 John Buck Company And First Chicago Investment	55,754.55			3,830.07			59,584.62
57100250 Max And Mary Anne Buriage Fellowship	42,994.50			2,953.52			45,948.02
57100251 Burleson Texas History Prize	7,741.18			531.78			8,272.96
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	522,989.47			35,926.95			558,916.42
57100253 Albert Sidney Burleson Loan- Scholarship Fund	658,094.72			45,208.04			703,302.76
57100257 Thomas Frederic Bush Scholarship Fund	109,687.10			7,534.99			117,222.09
57100258 James A. Bush Scholarship Fund	1,663,777.20			114,293.69			1,778,070.89
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	301,386.64			20,778.45		1,105.17	323,270.26
57100272 Ira Butler Endowed Presidential Scholarship In Law	130,344.17			8,954.04			139,298.21
57100275 The 1984-85 Cba Students' Endowed Presidential	66,143.26			4,543.73			70,686.99
57100276 The 1986-87 Graduate Business Students' Endowed	156,400.43			10,743.98			167,144.41
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	234,171.46			16,086.49			250,257.95
57100281 Cabot Educational Grant In Journalism	56,102.24			3,853.96			59,956.20
57100289 Earl Campbell Endowed Presidential Scholarship	108,487.25			7,452.57			115,939.82
57100297 Dorothy Oden Carsey Memorial Scholarship	582,469.62	5,088.25		40,409.64	236.54	1,470.18	629,674.23
57100303 Carroll Cartwright Endowed Presidential Scholarship	116,946.57			8,033.69			124,980.26
57100305 Lilia M. Casis Fellowship Fund	44,774.42			3,075.79			47,850.21
57100309 Carol Diane Cave Memorial Endowed Presidential	123,961.84			8,515.60			132,477.44
57100311 The 1985-86 Cba Students' Endowed Presidential	67,496.64			4,636.71			72,133.35
57100323 John S. Chase Endowed Presidential Scholarship	277,914.91			19,091.46			297,006.37
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	226,090.92			15,531.39			241,622.31
57100332 Joe And Tana Christie Endowed Presidential	114,981.05			7,898.66			122,879.71
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	78,154.64			5,368.86			83,523.50
57100341 Emma Frances Clark Fellowship In Psychology	117,673.68			8,083.63			125,757.31
57100342 George L. Clark Scholarship Fund	2,784,784.28	200.00		191,314.88			2,976,299.16
57100343 W. Kenley Clark Memorial Endowed Presidential	166,766.85			11,469.16		418.05	178,654.06
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	75,321.77			5,174.26			80,496.03
57100353 Mary E. Cleveland Centennial Endowed Presidential	136,642.34			9,429.06		1,373.93	147,445.33
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	16,470.89			1,131.48			17,602.37
57100356 The Colonel And Mrs. Guy M. Cloud, II Scholarship	681,097.93			47,851.25	(2.00)		763,697.00
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	9,682,751.30			683,150.20			10,637,739.90
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	49,112,304.81	1,446,496.42		3,428,853.07	(446.49)	271,838.40	53,987,207.81
57100379 Harry Cohen Endowed Scholarship	39,470.03			2,711.41			42,181.44
57100382 College Bowl Scholarship Fund	41,349.16			2,840.49			44,189.65
57100385 Mr. And Mrs. Marvin K. Collier Endowed Presidential	96,322.48			6,616.90			102,939.38
57100386 Marvin Key Collier Endowed Presidential Scholarship In	267,649.28			18,386.26			286,035.54
57100390 Whitfield J. Collins Endowed Presidential Scholarship	193,853.34			13,316.82			207,170.16
57100391 C. C. And Lottie Mae Colvert Fellowship	767,417.18			52,717.99			820,135.17
57100392 John P. Commons Teaching Fellowship	242,110.71			16,631.88			258,742.59
57100416 Concert Hall Named Seat Endowed Scholarship Fund	104,694.70			7,192.04			111,886.74
57100417 E. P. Conkle Endowed Scholarship	35,208.86			2,418.69			37,627.55

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57100419 Conocophillips Scholarship	89,030.02			6,115.95			95,145.97
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	229,162.88			15,742.43			244,905.31
57100422 The Jody Conradt Endowed Presidential Scholarship	101,228.34			6,953.91			108,182.25
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	86,639.09			5,951.70			92,590.79
57100426 C. W. Cook Endowed Presidential Scholarship	114,460.56			7,862.91			122,323.47
57100428 Frances Crain Cook Endowed Presidential Scholarship	129,033.01			8,863.96			137,896.97
57100431 Mrs. Sam G. Cook Endowed Scholarship	51,691.73			3,550.98			55,242.71
57100440 Mary Frances Bowles Couper Endowed Presidential	128,247.65			8,810.02			137,057.67
57100441 Mary Frances Bowles Couper Endowed Presidential	128,247.65			8,810.02			137,057.67
57100442 Ainslee Cox Scholarship In Music	26,098.27			1,792.83			27,891.10
57100446 Ann Lacy Crain Scholarship Fund	36,153.29			2,483.57			38,636.86
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	82,053.27			5,636.67			87,689.94
57100449 Roy Crane Award In The Arts	136,324.27			9,417.65	1,714.99		147,456.91
57100454 Crawford Endowed Scholarship	820,384.72			64,692.55	12,061.75		897,139.02
57100455 Cora Crawford Scholarship Fund	56,452.87			3,878.05			60,330.92
57100456 John L. And Anne Crawford Endowed Presidential	98,671.47			6,778.27			105,449.74
57100457 Ruth Smith Crawford Centennial Scholarship	46,620.77	900.00		3,245.27			50,766.04
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	34,351.32			2,359.78			36,711.10
57100461 The Silky And Harry Crockett Endowed Presidential	464,693.12			31,922.25			496,615.37
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	130,197.56	5,000.00		9,134.46			144,332.02
57100470 Gregor Cruickshank Family Endowed Scholarship	28,314.09			1,945.05			30,259.14
57100484 Anna Hughes Cunningham Endowed Presidential	79,700.42			5,475.05			85,175.47
57100485 Earl W. Cunningham Endowed Presidential Scholarship	149,025.89			10,295.30			161,195.97
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	371,195.94			25,499.44		1,874.78	396,695.38
57100491 Robert H. Cuyler Endowed Presidential Scholarship	225,173.18			15,485.83			241,223.47
57100493 Dads' Association'S Patron Endowed Presidential	108,754.57			7,470.93			116,225.50
57100496 The Belo Foundation Scholarship Fund	706,274.16			48,517.75			754,791.91
57100501 John Wallace Dallenbach Fellowship In Psychology	232,703.88			15,985.67			248,689.55
57100502 Karl M. Dallenbach Scholar Ship In Psychology	8,505.39			584.28			9,089.67
57100506 Daughters Of The American Revolution Scholarship Fund	63,293.45	924.00		4,383.14			68,600.59
57100507 C. J. Davidson Scholarship Fund	1,012,819.48			69,575.99			1,082,395.47
57100508 Wilbur S. Davidson Educational Fund	1,147,279.82			78,812.79			1,226,092.61
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	104,631.54			7,187.70			111,819.24
57100510 Marian B. Davis Endowed Scholarship In Art History	39,356.05			2,703.57			42,059.62
57100512 Norris G. Davis Scholarship Fund	64,493.85			4,430.43			68,924.28
57100515 Wilda And Raymond Dawson Endowed Presidential	79,528.95			5,463.27			84,992.22
57100522 Kate J. Decherd Bible Scholarship Fund	27,340.96			1,878.20			29,219.16
57100523 Ethel V. Loving De Diaz Scholarship Fund	81,524.86			5,731.03	3,430.02		90,685.91
57100524 Dedman Merit Scholars Program Endowment	18,442,181.47	750,000.00		1,288,289.70			20,480,471.17
57100525 Ronald K. Deford Field Scholarship Fund	702,883.68	1,875.00		48,417.68		1,764.43	754,940.79
57100526 Albert J. Delange Memorial Endowed Presidential	58,599.03			4,025.48			62,624.51
57100527 Donna Dellinger Memorial Scholarship Fund	44,467.19			3,054.69			47,521.88
57100530 Ruth Denney Endowed Presidential Scholarship In	132,603.83			9,109.26			141,713.09
57100532 Charles Robert Devall Journalism Award	24,566.84			1,687.62			26,254.46

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57100533 The Lyde And Charles Devall Endowed Presidential	98,972.95			6,798.99			105,771.94
57100534 The Richard M. And Helen Devos Scholarship For	27,192.18			1,867.97			29,060.15
57100540 Thomas J. Dimiceli Endowed Presidential Scholarship	82,607.15			5,674.73			88,281.88
57100541 Thomas J. Dimiceli Endowed Presidential Scholarship	81,856.94			5,623.20			87,480.14
57100542 Thomas J. Dimiceli Endowed Presidential Scholarship	85,446.95			5,869.81			91,316.76
57100543 Thomas J. Dimiceli Endowed Presidential Scholarship	76,387.60			5,247.48			81,635.08
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	40,332.40			2,770.65			43,103.05
57100547 Jorge Luis Divino Centennial Scholarship In	88,001.65			6,045.30			94,046.95
57100549 Edward Louis Dodd And Alice Laidman Dodd	262,048.73			18,001.53			280,050.26
57100550 Sarah Dodson Endowed Scholarship In English	28,314.09			1,945.05			30,259.14
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,553,428.51			312,799.37			4,866,227.88
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	196,149.47	1,000.00		13,512.67			210,662.14
57100558 Lois Donaldson Endowed Presidential Scholarship In	32,521.21			2,234.06			34,755.27
57100565 E. William Doty Scholarship Fund	24,022.82			1,650.26			25,673.08
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	184,069.34			12,644.71			196,714.05
57100570 Robert R. Douglass Memorial Endowed Presidential	86,005.18			5,908.15			91,913.33
57100573 Dow Centennial Endowed Presidential Scholarship For	88,134.60			6,054.44			94,189.04
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	130,301.74			8,951.13			139,252.87
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	50,496.86			3,468.90			53,965.76
57100579 Dow Engineering Alumni Centennial Endowed	266,368.01			18,298.24			284,666.25
57100583 Department Of Drama Ex- Students Scholarship	45,388.03			3,117.94			48,505.97
57100592 Clara Driscoll Scholarship For Research In Texas	145,826.53			10,017.60			155,844.13
57100594 Michael Bruce Duchin Centennial Memorial Endowed	181,674.73	2,000.00		12,494.35	455.50		196,624.58
57100598 H. A. Ted Dulan Scholarship	65,238.74			4,481.60			69,720.34
57100601 The James Leonard Duncan Memorial Scholarship Fund	51,485.77			3,536.76			55,022.53
57100602 Almetris M. Duren Endowed Presidential Scholarship	95,169.19			6,537.69			101,706.88
57100603 Florence Durrett Endowed Presidential Scholarship	77,874.16			5,349.59			83,223.75
57100604 Mary Ellen Durrett Scholarship In Child Development	230,284.21			15,855.16	1,155.61		247,294.98
57100605 Back Sandra Dyche Endowed Presidential Scholarship	151,113.34			10,380.78			161,494.12
57100606 W. E. Dyche Endowed Presidential Scholarship	158,567.04			10,892.81			169,459.85
57100607 Robert E. Eakin Endowed Centennial Scholarship	130,686.19			8,981.32			139,767.51
57100608 The John And Catherine Early Endowed Scholarship	104,344.55	100.00		7,167.99			111,512.54
57100610 Marquis G. Eaton Accounting Education	392,760.48			26,980.82			419,741.30
57100611 Frederick Eby Research Prize In Humanistic Studies In	32,149.92			2,208.55			34,358.47
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	97,741.53			6,714.39			104,455.92
57100620 Electrical Engineering Visiting Committee Centennial	42,267.68			2,903.59			45,171.27
57100624 Alexander Caswell Ellis Fellowship In Education	2,605,219.73			229,557.91	38,155.43		2,872,933.07
57100628 Temple Foundation Graduate Mcd Fellowships In	1,747,903.72			121,274.10	18,058.94		1,887,236.76
57100629 Pharmacy Alumni Association Endowed Scholarship	1,966,761.32	10,356.11		135,482.69			2,112,600.12
57100636 Engineering Foundation Endowed Undergraduate	409,745.98			28,257.90	1,636.52		439,640.40
57100647 Engineering Foundation Endowed Graduate Fellowship	259,492.56			17,885.80	885.32		278,263.68
57100648 Engineering Foundation Endowed Graduate University	113,923.90			7,882.35	843.60		122,649.85
57100649 Engineering Foundation Endowed Graduate Presidential	777,808.90			53,540.00	1,573.69		832,922.59
57100650 Temple Foundation Graduate Fellowship Fund	451,936.43			31,135.12	1,313.40		484,384.95

The University of Texas at Austin
 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
57100658 McCombs Mba Endowed Presidential Scholarship	91,778.80			6,304.78			98,083.58
57100659 Engineering Foundation Endowed Undergraduate	610,484.63			42,022.28		1,235.16	653,742.07
57100660 Engineering Doctoral Fellowship Endowment	8,016,988.50			554,874.57		62,146.70	8,634,009.77
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	84,956.15			5,836.09			90,792.24
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	113,969.48			7,829.17			121,798.65
57100683 Courtney J. Evers Centennial Endowed Presidential	101,006.39			6,938.67			107,945.06
57100684 Ewing And Worzel Graduate Fellowship	1,506,504.26			103,606.53			1,613,887.27
57100686 The Ex-Students' Association Endowed Scholarships	2,704,576.02			185,791.80		3,776.48	2,890,367.82
57100688 Ellen Mcangus Ezell Scholarships In Accounting	430,621.71			29,581.71			460,203.42
57100698 Sally Carruth Farley Scholarship	52,584.63			3,612.32			56,196.95
57100699 E. D. Farmer International Scholarship Fund	1,354,102.83			93,020.56			1,447,123.39
57100703 Feising Memorial Fund	28,301.28			1,944.17			30,245.45
57100708 William Russell Young, Jr. Centennial Scholarship	34,213.19			2,355.53		171.69	36,740.41
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	310,600.44			21,336.80			331,937.24
57100719 J. Anderson Fitzgerald Endowed Presidential	104,454.76	100.00		7,179.33			111,734.09
57100722 Peter T. Flawn Endowed Presidential Scholarships	172,773.23			11,868.72			184,641.95
57100728 A. Odell Fletcher Endowed Presidential Scholarship	107,244.77			7,375.53		268.84	114,889.14
57100733 John Arnold Focht And Fay Goss Focht Endowed	91,126.61			6,259.98			97,386.59
57100744 Constance Forsyth Scholarship In Printmaking	43,104.63			2,961.09			46,065.72
57100745 Lois Sager Foxhall Memorial Fund	236,338.06			16,235.33			252,573.39
57100752 Catherine S. Franklin Centennial Endowed Scholarship	70,012.13			4,809.51			74,821.64
57100753 William B. And Geraldine Franklin Friend Of Alec	48,474.06			3,329.95			51,804.01
57100754 Dalies Frantz Endowed Scholarship Fund	31,216.90			2,144.46			33,361.36
57100755 Michael Friary Endowed Scholarship In Painting	164,052.41			11,269.64			175,322.05
57100756 Ralph E. Friede Public Relations Foundation Of Texas	48,266.40			3,315.68			51,582.08
57100759 I. Friedlander Building And Loan Prize	97,422.62			2,444.30			38,025.99
57100761 Friends Of Chemistry-Regents Scholarship And	35,581.69			6,692.48			104,115.10
57100763 Benjamin And Dorothy Fruchter Centennial Award For	39,421.44			2,708.07			42,129.51
57100765 E. Gus Fruh Memorial Fellowship Fund	57,285.07			3,935.21			61,220.28
57100767 The Bascombe Royal And Frances Fallon Fuller	169,631.88			11,652.93			181,284.81
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	39,564.76			2,717.92			42,282.68
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	1,969,409.51			139,330.11		61,074.74	2,169,814.36
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	39,252.70			2,696.48			41,949.18
57100779 Ellen Clayton Garwood Scholarship Fund	36,153.29			2,483.57			38,636.86
57100780 Garwood Centennial Scholarship In Art Song	31,890.10			2,190.70			34,080.80
57100782 Mary Gearing Scholarship In Human Ecology	161,217.58			11,074.90			172,292.48
57100802 L. A. Bunk Gibbs Scholarship Fund	75,970.46			5,218.81			81,189.27
57100803 T. J. Gibson, Iii Endowed Presidential Scholarship In	84,844.96			5,828.46			90,873.42
57100804 Thomas J. Gibson Iv Endowed Presidential Scholarship	79,360.71			5,451.71			84,812.42
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	5,105,242.83	200.00		350,718.93		61.10	5,456,022.86
57100808 Annie Barnhart Giles Centennial Endowed Presidential	106,228.93			7,297.43			113,526.36
57100809 Annie B. Giles Endowed Scholarship Fund In Music	50,899.44			3,496.56			54,396.00
57100812 Clarence E. Gilmore Prize	19,315.24			1,391.80			24,017.66
57100816 Earnest And Agnes Gloyna Endowed Presidential	100,582.52			6,909.55		3,310.62	107,492.07

The University of Texas at Austin
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
57100817 Frances Eggleston Goldbeck Scholarship	142,551.94			9,792.65			152,344.59
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	50,673.02			3,481.00			54,154.02
57100824 The Good Right Arm Advertising Scholarship For Women	35,244.57			2,421.14			37,665.71
57100825 Alice B. Goodwin Scholarship Fund	92,837.56			6,377.51			99,215.07
57100827 The 1985-86 Graduate Business Students' Endowed	139,655.92			9,593.71			149,249.63
57100832 Miss Effie Graves Scholarship Fund	111,885.97			7,694.78		280.47	119,861.22
57100834 Frank Graydon Scholarship Fund In Accounting	208,657.11			14,333.77			222,990.88
57100835 Great American Reserve Scholarship For Community	243,369.01			16,718.32			260,087.33
57100838 Guy E. Green Endowed Presidential Scholarship	197,811.00	2,000.00		13,680.18		498.30	213,989.48
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	267,494.82			18,375.65			285,870.47
57100843 Margaret Helm Gregory Centennial Scholarship	31,890.10			2,190.70			34,080.80
57100844 Mary Cornelia Gregory Scholarship	22,082.29			1,516.95			23,599.24
57100851 Anne Haskins Grousbeck Scholarship For Academic	85,222.62			5,854.40			91,077.02
57100853 John Guerin Centennial Endowed Scholarship Fund	38,835.00			2,667.78			41,502.78
57100861 H. E. B. Grocery Company Endowed Presidential	338,997.29			23,287.54			362,284.83
57100864 Charlie And Eunice Haas Endowed Presidential	86,340.20			6,086.23		4,071.02	96,497.45
57100865 Fred E. And Nora V. Haas Endowed Presidential	98,559.80			6,770.60			105,330.40
57100871 Karl Frederick Hagemeyer, Jr. Memorial Endowed	121,856.44			8,380.39			130,542.30
57100873 The Martha B. Hahn Endowed Scholarship	60,149.37	12,000.00		4,713.48		305.47	76,862.85
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	181,523.95			12,469.86			193,993.81
57100876 Lysbeth Ann Martin Hale Endowed Presidential	99,056.97			6,804.75			105,861.72
57100879 The Ray Hall Advertising Fellowship	142,154.88			9,765.38			151,920.26
57100880 Elizabeth L. And Russell F. Hallberg Foundation	66,704.15			4,582.26			71,286.41
57100881 Bettie Johnson Halsell Endowed Presidential	136,605.10			9,384.13			145,989.23
57100882 Marsha L. Hamby Memorial Scholarship	95,408.66			6,554.11			101,962.77
57100884 Marie B. Hanna Endowed Scholarship	211,499.85			14,529.05			226,028.90
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	335,523.65			23,120.80		1,061.18	359,705.63
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	381,981.01			26,322.18		1,208.79	409,511.98
57100894 Rosemary Walling Harmon Memorial Scholarship	30,957.64			2,126.65			33,084.29
57100896 Neel Harrington Memorial Scholarship	73,007.15			5,015.26			78,022.41
57100901 Charles Harritt, Jr., Endowed Presidential	272,622.49			18,727.90			291,350.39
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	419,697.24			28,831.25			448,528.49
57100910 Lurae Harvey Endowed Scholarship	27,732.06			1,905.07			29,637.13
57100912 Robert Austin Hatcher Endowed Scholarship	42,435.92			2,915.15			45,351.07
57100920 Bess Heffin Fellowship Fund	227,024.21			15,595.51			242,619.72
57100922 Ross H. And Annie Seymour Hemphill Endowed	32,009.33			2,198.89			34,208.22
57100925 The Joseph L. Henderson And Katherine D. Henderson	603,815.66			41,479.33			645,294.99
57100929 George Herbert Endowed Scholarship	96,317.93	10,220.00		6,815.02			113,352.95
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	8,413.57			591.12		429.26	9,433.95
57100932 James L. And Emily D. Musgrove Endowed Scholarship	31,202.90			2,143.50			33,346.40
57100934 Isabel Smith Herzstein Endowed Presidential	80,777.11			5,549.01			86,326.12
57100937 George Stuart Heyer Scholarship Fund	342,040.48			23,496.59			365,537.07
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	29,260.62			2,010.07			31,270.69
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	129,245.29			8,878.55			138,123.84

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 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
57100948 Hinds-Webb Scholarship Fund	183,326.06			12,593.65			195,919.71
57100949 Patrick Hines Endowed Scholarship	38,991.55			2,678.54			41,670.09
57100951 James F. And Bernice M. Hinton Endowed Presidential	619,010.40			42,523.13			661,533.53
57100957 Francis Hodge Endowed Scholarship In Drama	67,710.96	1,500.00		4,708.60			73,919.56
57100958 Elizabeth Brown Hodges Endowed Presidential	31,946.25			2,194.56			34,140.81
57100964 The Governor And Mrs. James Stephen Hogg Memorial	434,141.77			29,823.52			463,965.29
57100974 Richard Holdsworth Memorial Scholarship Fund	68,786.74			4,725.32			73,512.06
57100977 Frank M. Holloway Endowed Presidential Scholarship	187,659.41			12,891.33			200,550.74
57100979 John B. Holmes Scholarship	195,184.46			13,408.26			208,592.72
57100980 John B. Holmes Endowed Presidential Scholarship In	71,633.60			4,920.90			76,554.50
57100981 Mary E. Gearing Human Ecology And Council Scholarship	116,860.25			8,027.75			124,888.00
57100983 Lily Rush Walker And Coultter Hoppess Scholarship In	181,418.44			12,462.61			193,881.05
57100985 Houston Chapter-American Petroleum Institute	501,379.50			34,442.44			535,821.94
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,253,816.61			86,131.37			1,339,947.98
57100992 Wayne R. Howell Endowed Presidential Scholarship In	227,543.02			15,631.15			243,174.17
57100997 Virginia McBride Hudson Endowed Scholarship	62,812.59			4,314.93			67,127.52
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	181,289.40			12,453.74			193,743.14
57101003 William O. Huie Endowed Presidential Scholarship In	51,937.13			3,567.84			55,504.97
57101004 Hultz-Whittle Outstanding Student Award	35,844.81			2,462.37			38,307.18
57101009 Charles E. Hurwitz Centennial Fellowship	1,399,717.49			96,154.08			1,495,871.57
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	72,874.62			5,006.14			77,880.76
57101012 Dwight E. Huht Endowed Presidential Scholarship In	209,263.09		50,000.00	16,280.04			275,543.13
57101021 Wendell C. Gordon Endowed Graduate Fellowship	479,637.13			32,948.84			512,585.97
57101023 Interfraternity Council Scholarship Fund	45,507.19			3,126.13		797.02	48,633.32
57101025 Moses And Adel Iralson Scholarship Fund	15,621.48			1,097.54			17,516.04
57101027 The Jodie And Mary Isenhower Endowed Presidential	403,194.63			27,697.60			430,892.23
57101030 Robert M. Jackson Scholarship Fund In Journalism	105,823.61			7,269.59			113,093.20
57101037 W. A. James Scholarship Fund	88,826.70			6,101.98			94,928.68
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	228,121.55			15,670.89			243,792.44
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	115,816.89			7,956.08			123,772.97
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	549,214.05			37,728.45			586,942.50
57101055 Claudia T. Johnson Journalism Scholarship	15,640.52			1,074.43			16,714.95
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	431,110.76			29,615.31			460,726.07
57101060 Marion Johnson-South Texas Section Society Of Plastic	104,126.67			7,153.02			111,279.69
57101069 Edwin M. Jones Scholarship Fund	48,879.87			3,357.82			52,237.69
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	1,936,403.59			133,021.93			2,069,425.52
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	98,117.51			6,740.22			104,857.73
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	389,071.12			26,813.58			417,158.88
57101081 John Tilford Jones, Jr. Endowed Presidential	189,124.96			12,992.01		1,274.18	202,116.97
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	29,337.71			2,015.36			31,353.07
57101097 Marian Royal Kazan Endowed Presidential Scholarship	88,833.70			6,102.46			94,936.16
57101098 John Lewis Keel Memorial Endowed Presidential Scholarship	57,186.49			3,928.44			61,114.93
57101099 Carolyn Frost Keenan Endowed Scholarship	32,282.81			2,217.68			34,500.49
57101106 Randy Kelleher Endowed Scholarship Fund	38,864.75			2,669.83			41,534.58

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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
57101113 Winchester Kalso Endowed Presidential Scholarship In	128,864.76			8,852.41			137,717.17
57101114 Lorrin G. And Laura D. Kennamer Endowed Presidential	138,153.40			9,490.50			147,643.90
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	39,981.91			2,746.57			42,728.48
57101127 Alfred And Nellie King Graduate Fellowship	29,022.22			1,993.70			31,015.92
57101128 Anna Nauwald King Endowed Scholarship	34,351.32			2,359.78			36,711.10
57101129 Joe J. King Professional Engineering Achievement	477,771.58			32,820.69			510,592.27
57101131 Joe J. King Centennial Endowed Presidential	97,325.16			6,685.78			104,010.94
57101134 Robert D. King Dean S Distinguished Graduates Endowed	109,441.77			7,518.14			116,959.91
57101147 George M. Kozmetsky Memorial Endowed Presidential	356,167.28			24,467.04			380,634.32
57101154 Ronald D. Krist Endowed Presidential Scholarship In	397,609.70	500.00		27,313.93			425,423.63
57101156 Fania Kruger Fellowship	38,248.69			2,627.51			40,876.20
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	39,924.71			2,742.64			42,667.35
57101160 August Kunz Family Scholarship Endowment Fund	712,282.75			48,930.52			761,213.27
57101162 National Student Business League Endowed Scholarship	40,584.87			2,788.00			43,372.87
57101166 Richard N. Lane Scholarship Fund	82,175.51			5,645.08			87,820.59
57101174 The Charles W. Loughton Endowed Presidential	141,051.31			9,689.57			150,740.88
57101177 Bobby Layne Scholarship Fund	27,922.92			1,918.18			29,841.10
57101180 Addison E. Lee Fellowship	64,899.80			4,458.31			69,358.11
57101185 Vestal Lemmon Endowed Presidential Scholarship	85,531.18			5,875.59			91,406.77
57101186 H. J. Leon Graduate Fellowship In Classics	99,089.74			6,807.00			105,896.74
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	133,099.81			9,143.34			142,243.15
57101188 The Margaret Jane McKinney Lewis Fellowship In	228,941.71			15,727.23			244,668.94
57101189 Liberal Arts Council Endowed Scholarship For Study	49,209.50			3,380.46			52,589.96
57101193 Joe P. Liberty Endowed Scholarship In Plan II	28,370.11			1,948.89			30,319.00
57101200 Linneas Of Texas Swedish Centennial Endowed	76,919.58			5,284.01			82,203.59
57101207 H. L. Lochte Fellowship/Scholarship	178,347.53			12,251.64			190,599.17
57101211 Lockhart Scholarship In The Graduate School Of	43,712.99			3,002.88			46,715.87
57101212 Cornelia And Meredith Long Centennial Scholarship	78,463.12			5,390.05			83,853.17
57101223 Pansy Luedcke Scholarship Fund	79,101.30			5,433.90			84,535.20
57101225 E. J. Lund Founders Fund	2,190,110.35			150,450.39			2,340,560.74
57101228 David And Doris Lybarger Endowed Scholarship In	57,735.96			3,966.19			61,702.15
57101234 John H. And Lujza P. Mccammon Endowed Scholarship	45,936.90			3,159.14		115.15	49,211.19
57101236 Mildred Masters Mccarty Scholarships In Greek And	36,549.93			2,510.81			39,060.74
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	83,281.31			5,727.49		208.77	89,217.57
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	23,429.10			1,609.47			25,038.57
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	32,030.34			2,200.33			34,230.67
57101246 Eugene McDermott Texas Excellence Award For	753,316.28			51,749.33			805,065.61
57101251 John E. McGary Advertising Scholarship	18,967.13			1,302.95			20,270.08
57101252 Karl And Helen McGinnis Scholarship	65,171.74			4,476.99			69,648.73
57101259 R. A. Mcketta Centennial Endowed Presidential	93,910.33			6,451.20			100,361.53
57101267 Nancy Francis And William Arnold Mcminn Endowed	334,309.87	62,500.00		22,965.54			419,775.41
57101268 Nancy Francis And William Arnold Mcminn Endowed	334,383.81	62,500.00		22,970.61			419,854.42
57101270 Dr. John O. McCreynolds Memorial Award In Pre-Medical	28,377.11			1,949.37			30,326.48
57101276 J. Hoover Mackin Memorial Scholarship	94,115.03			6,472.62		235.93	100,823.58

The University of Texas at Austin
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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
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	110,731.86			7,606.76			118,338.62
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	484,557.20			33,286.83			517,844.03
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	132,286.45			9,087.46			141,373.91
57101288 Roberto Marquez And Rogelio Garcia Endowed	32,773.54			2,251.39			35,024.93
57101289 Cora Meriman Martin Scholarship Fund	76,408.68			5,248.92			81,657.60
57101291 Alex H. Massad Endowed Presidential Scholarship	179,997.42			12,364.99			192,362.41
57101297 Lucy May Maxey Student Loan Fund For Nursing	195,400.59			13,423.11			208,823.70
57101300 Ward C. Mayborn Journalism Scholarship	33,320.50			2,288.96			35,609.46
57101301 Will H. Mayes Scholarship In Journalism	568,133.08			39,028.10			607,161.18
57101306 Mike And Maxine K. Mebane Endowed Traveling	4,339,201.42			287,643.44			4,668,003.09
57101308 Graduate Fellowship In Medieval Studies	127,371.07			8,749.80		41,158.23	136,120.87
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	64,775.94			4,449.81			69,225.75
57101321 Hispanic Business Student Association Endowed	44,587.76			3,062.97			47,650.73
57101329 W. F. And Marian Michael Scholarships And Fellowships	152,943.03	200.00		10,515.54		21.25	163,679.82
57101330 Michaux Scholarship Fund	42,116.77			2,896.55		105.58	45,118.90
57101332 The James A. Michener Fellowships In Writing	8,370,981.83			575,047.53			8,946,029.36
57101337 Grace Hill Milam Endowed Presidential Scholarship	90,972.30			6,249.38			97,221.68
57101338 Ada Frances Miller Endowed Graduate Scholarship In	225,944.52			15,521.33			241,465.85
57101339 Carl R. Miller Journalism Scholarship Fund	33,089.17	75,564.26		3,749.22	(275.13)		112,127.52
57101340 Carroll C. Miller Endowed Presidential Scholarship	121,553.02			8,359.42		304.71	130,217.15
57101341 David L. Miller Graduate Fellowship In Philosophy	40,248.31			2,764.88			43,013.19
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	307,207.11			21,171.37			329,378.55
57101343 Lourania Miller Scholarship In Greek Or Latin	27,053.62			1,858.46		1,000.07	28,912.08
57101347 Roger Q. Mills Scholarship	593,300.64			40,757.00			634,057.64
57101351 James W. Moll Endowed Presidential Scholarship In	101,844.89			6,996.27			108,841.16
57101354 Leah Moncure Memorial Scholarship Fund	203,682.63			13,992.05			217,674.68
57101361 Fred H. Moore Endowed Presidential Scholarship	150,952.17			10,369.71			161,321.88
57101367 Sallie Beth Moore Scholarship	88,391.98			6,072.12			94,464.10
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	197,015.83			13,534.07			210,549.90
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	180,787.82			12,419.28			193,207.10
57101370 M. B. Moran Endowed Presidential Scholarship In	98,524.09			6,768.15			105,292.24
57101371 The Robin Bruce Moran Memorial Centenni- Al Endowed	103,467.62			7,107.74			110,575.36
57101373 Frank Morrow Endowed Presidential Scholarship In	177,583.46			12,199.15			189,782.61
57101383 J. Ludwig Mosie Memorial Scholarship Fund	204,382.85			14,040.15			218,423.00
57101384 Motorola Endowed Scholarship	59,832.55			4,110.22			63,942.77
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	38,363.66			2,635.40			40,999.06
57101392 Layton B. Murphy Memorial Presidential Scholarship	74,908.12			5,145.84			80,053.96
57101398 Benonine Muse Scholarship Fund	143,579.26			9,863.23			153,442.49
57101400 Music Endowment Fund	184,027.26			12,641.82			196,669.08
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	38,831.92			2,667.57			41,499.49
57101404 Jeanette Balagia Nader Memorial Scholarship In	32,282.81			2,217.68			34,500.49
57101410 Robert Scott Neblett Scholarship	207,622.29			14,262.69			221,884.98
57101412 William Negley Endowed Presidential Scholarship In	71,738.77			4,928.12			76,666.89
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	524,293.71			36,016.54			560,310.25

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57101414 Ralph R. Nelson Presidential Scholarship Fund	882,496.46			60,623.40			943,119.86
57101416 Willie Nelson Endowed Presidential Scholarship	140,280.17			9,636.60			149,916.77
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	14,709.66			1,033.39		750.49	16,493.54
57101418 V. F. Neuhaus Endowed Presidential Scholarship	91,182.70			6,263.82			97,446.52
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	131,269.70			9,017.61			140,287.31
57101425 The 1984-85 Graduate Business Students' Endowed	131,963.96			9,065.31			141,029.27
57101426 Virginia Nokes Endowed Presidential Scholarship In	143,178.29			9,835.68			153,013.97
57101427 Kay M. Nolen Memorial Endowed Presidential	138,001.19			9,480.04			147,481.23
57101432 Laverne Noyes Foundation Scholarship Fund	211,296.46			14,515.08			225,811.54
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	17,880.57			1,228.31			19,108.88
57101437 Donald M. Oenslager Endowed Scholarship	28,643.58			1,967.68			30,611.26
57101438 Shieila M. O'Gara Scholarship Fund	24,960.53			1,714.67			26,675.20
57101439 J. Pat O'Keefe Memorial Scholarship Fund	28,433.26			1,953.23			30,386.49
57101440 Charles D. Oldright Fellowship In Philosophy	138,660.24			9,525.31			148,185.55
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	592,337.10			40,690.80			633,027.90
57101444 David L. Olm Centennial Memorial Scholarship	33,383.65			2,293.30			35,676.95
57101447 S. H. Osmond Scholarship Fund	17,751.67			1,219.46			18,971.13
57101452 Ed. Owen - Geo. Coates Fund	442,870.17			30,457.34		1,110.18	474,437.69
57101457 Panhellenic Scholarship Fund	136,514.64			9,377.92			145,892.56
57101458 Sam W. Papert, Jr. Endowment For Media Sales	102,372.17	3,057.95		7,032.49	7.32		109,404.66
57101459 Troy Randall Parish Scholarship Fund	159,447.92			11,070.09			173,583.28
57101461 James H. Parke Memorial Scholarship Fund	32,170.58			2,209.96			34,380.54
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	35,612.08			2,446.38			38,058.46
57101465 Marjorie Davison Parker Endowed Scholarship And	35,070.24			2,409.16			37,479.40
57101468 Frank Thomas Patillo Centennial Lectureship	69,046.14			4,743.15			73,789.29
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	88,197.20			6,058.74			94,255.94
57101470 Carole L. Patterson Endowed Scholarship For	146,499.58			10,063.84			156,563.42
57101471 Perry And Tommie Patterson Fellowships In Political	177,379.92			12,185.18			189,565.10
57101476 Peabody Scholarship In Education	54,337.73			3,732.75			58,070.48
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	330,344.59			22,693.14			353,037.73
57101478 Angus G. And Erna H. Pearson Undergraduate	100,219.78			6,884.63			107,104.41
57101482 Lora Lee Pederson Fund	32,156.57			2,209.01			34,365.58
57101485 Pennzoil And Pogo Producing Companies-William E	550,601.58			37,866.47		1,380.24	589,848.29
57101487 J. J. Jake Pickle Scholarship Program	4,951,953.09			340,176.15			5,292,129.24
57101501 York Rite Masonic Scholarship Fund	168,731.07			11,591.04			180,322.11
57101505 Pitkin Endowed Scholarship	77,492.32			4,947.78		585.75	83,025.85
57101512 Valerie Popper Scholarship Fund	28,940.66			1,988.08			30,928.74
57101515 William L. Prather Scholarship	26,540.06			1,823.18			28,363.24
57101518 Dr. Blanche Prejean Endowed Presidential Scholarship	95,663.36			6,571.63			102,234.99
57101527 Charles Prothro Centennial Scholarship Fund	157,150.64			10,795.52			167,946.16
57101530 Eleanor And Robert Pulver Scholarship	40,790.79			2,802.14			43,592.93
57101532 Raymond F. Rabke, Jr. Scholarship	35,304.92			2,425.29			37,730.21
57101537 Hal H. Ramsey Iii Memorial Fund	53,034.96			3,643.26			56,678.22
57101540 Mattie B. Randall Scholarship Fund	58,416.08			4,012.92			62,429.00

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57101542 B. M. Mack Rankin, Jr., Scholarship Fund	259,987.21			17,859.92			277,847.13
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	319,877.95			22,023.74		1,605.20	343,506.89
57101552 The Rase Brothers Award In Chemical Engineering	33,923.46			2,330.39			36,253.85
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	24,141.57			1,658.41			25,799.98
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	386,979.71			26,583.71			413,563.42
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	344,814.60			23,687.16			368,501.76
57101561 Dewitt Reddick Journalism Scholarship Fund	153,078.58			10,515.79			163,594.37
57101564 Emmette S. Redford Fellowship Fund	300,537.71			20,645.55			321,183.26
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,685,861.99			116,064.82		3,708.17	1,805,634.98
57101569 Helmut And June Rehder Graduate Scholarship Fund	104,345.53			7,168.06			111,513.59
57101571 Peter L. Reid Memorial Scholarship	47,400.46			3,256.19			50,656.65
57101575 The University Of Texas At Austin Retired	785,503.14	15,571.00		92,570.67		30,831.75	924,476.56
57101582 Charles Donnell Rice Scholarship In Mathematics	11,173.60			784.93			12,528.61
57101583 George Rice Scholarship At The University Of Texas	186,144.86			12,787.28			198,932.14
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	38,432.27			2,640.12			41,072.39
57101598 Melvin J. Rieger Scholarship Fund In Physics	687,309.97			47,215.00			734,524.97
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	104,631.54			7,187.70			111,819.24
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	69,445.85			4,770.61			74,216.46
57101602 Eugene A. Ripberger Scholarship Fund	70,324.96	1,000.00		4,896.95			76,221.91
57101604 Frank Rizzo Advertising Scholarship	34,116.49			2,343.65			36,460.14
57101606 Lynda B. Johnson Robb Award	35,883.46			2,465.02			38,348.48
57101609 Wilhelmina Pegram Robertson Scholarship Fund	952,650.44			65,442.66			1,018,093.10
57101610 Debbie Ann Rock Scholarship In Interior Design	132,738.39			9,118.52			141,856.91
57101611 James M. Rockwell And Sarah Wade Rockwell	659,602.27			45,311.61			704,913.88
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	64,266.45			4,414.80			68,681.25
57101615 Verna M. Harder Endowed Presidential Scholarship In	84,453.58			5,801.57			90,255.15
57101616 Lorene L. Rogers Endowed Presidential Scholarship	92,220.52			6,335.13			98,555.65
57101619 The Will Rogers Memorial Scholarship Fund	514,374.23			35,335.12			549,709.35
57101621 Stanley And Sandra Rosenberg Endowed Presidential	46,761.78			3,212.32			49,974.10
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	49,525.06			3,402.14			52,927.20
57101631 Darrell Royal Centennial Endowed Presidential	98,082.44			6,737.80			104,820.24
57101632 Darrell Royal Endowed Presidential Scholarship	305,837.90			21,009.64			326,847.54
57101633 Darrell Royal Endowed Presidential Scholarship In	79,164.39			5,438.22			84,602.61
57101634 Darrell Royal Endowed Presidential Scholarships In	165,269.83			11,353.26			176,623.09
57101636 Charles Rubert Scholarship	26,113.25			1,793.86			27,907.11
57101637 Grace Rebecca Rubert Scholarship	22,669.51			1,557.29			24,226.80
57101641 George I. Sanchez-Marras Endowed Presidential	85,306.71			5,860.17			91,166.88
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	91,746.94			6,302.59			98,049.53
57101643 Steven Sanders Scholarship Fund	100,728.22			6,919.56			107,647.78
57101649 E. M. Scabrough Loan Fund	74,361.31			5,108.27			79,469.58
57101650 Maurice J. Schaded Memorial Scholarship	93,504.24			6,423.31			99,927.55
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	44,350.34			3,046.66			47,397.00
57101652 Louis And Elizabeth Scherck Geology Scholarship	319,546.59			21,976.14			342,323.76
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	61,547.21			4,228.01		801.03	65,775.22

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57101663 Wally Scott Endowed Scholarship Fund	499,261.13			34,296.92			533,558.05
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endowed	62,413.72			4,287.53			66,701.25
57101683 Murray Case Sells Foundation Student Loan Fund	1,386,022.76			94,735.84		25.17	1,480,783.77
57101685 Frances Rather Seybold And Frances Randolph Rather	72,264.72			4,964.25			77,228.97
57101687 Sylvia Shapiro Scholarship	35,835.71			2,461.74			38,297.45
57101689 Charles Morton Share Trust Graduate Fellowship Fund	409,455.56			28,127.69			437,583.25
57101690 Charles Morton Share Trust Scholarship	125,924.00			8,650.40			134,574.40
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	70,988.56			4,876.58			75,865.14
57101706 Shell Oil Company Foundation Endowed Presidential	63,401.62			4,355.40			67,757.02
57101707 Marietta Daniels Shepard Memorial Endowed	128,701.98			8,841.22			137,543.20
57101718 Effie Potts Sibley Endowed Scholarship Fund	412,495.95			28,336.55			440,832.50
57101719 Ascher Silberstein Scholarship	44,728.00			3,072.60			47,800.60
57101720 Jonas And Dora Silberstein Scholarship Fund	19,115.77			1,313.16			20,428.93
57101725 F. W. Simonds Endowed Presidential Scholarship	117,348.76			8,070.44		294.17	125,713.37
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	142,677.96	100.00		9,805.10			152,583.06
57101727 Kenneth Sims Endowed Scholarship For Women'S	74,557.56			5,121.76			79,679.32
57101728 The Judge John Singleton Endowed Presidential	33,381.76			2,293.17			35,674.93
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	157,286.82			10,804.87			168,091.69
57101731 John Witherspoon Slaughter Endowed Memorial	35,578.33			2,444.07			38,022.40
57101732 Lomis And Jonnie Slaughter Scholarship In Music	32,640.37			2,242.25			34,882.62
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	52,460.77			3,603.81			56,064.58
57101749 Bryant Smith Loan-Scholarship Fund	660,191.24			45,352.07			705,543.31
57101758 Reverend E. G. Cap Smith Scholarship	34,226.56			2,351.20		4,381.99	36,577.76
57101765 Glenn Smith Memorial Scholarship Endowment	415,154.26		500.00	28,583.57			448,119.82
57101768 Lee Lytton Smith Scholarship Fund	51,083.51			3,509.20			55,092.71
57101769 Mammie E. Smith Endowed Presidential Scholarship	91,343.94			6,274.90			97,618.84
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	104,219.51			7,159.39			111,378.90
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	71,388.20			4,904.04			76,292.24
57101782 Southland Paper Mills Foundation Endowed Scholarship	382,597.21			26,282.65			408,879.86
57101786 Spain-Left Memorial Scholarship Fund	25,862.88			1,776.66			27,639.54
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	603,032.48			41,425.52			644,458.00
57101796 The Fred Steinmark Fund	128,282.48	11,894.76		9,353.00		(50.00)	149,480.24
57101798 Judge Ross Sterling Memorial Scholarship	34,049.77			2,339.06			36,388.83
57101802 Beaumont Stinnett And Faith Foundation Junior Fellows	77,677.77			5,336.10			83,013.87
57101804 Carl And Agnes Stockard Memorial Endowment Fund	193,534.14			13,294.90			206,829.04
57101809 Ben H. Stough, Jr. Endowed Scholarship	51,604.14			3,544.97			55,149.11
57101810 Archie W. Straiton Endowed Presidential Scholarship	105,773.27			7,266.14			113,039.41
57101811 Esther M. Straiton Endowed Presidential Scholarship	72,166.49			4,957.50			77,123.99
57101812 Strasburger And Price Centennial Faculty Fellowship In	165,452.77			11,365.84			176,818.61
57101814 Robert S. Strauss Fellowship Fund	1,357,639.20			93,263.50			1,450,902.70
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,414,433.11			97,164.98			1,511,598.09
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	35,339.09			2,427.63			37,766.72
57101818 Marcus Leon Strum Centennial Scholarship	32,303.81			2,219.13			34,522.94
57101826 Student Endowed Centennial Lectureship	504,619.57			34,665.02			539,284.59

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57101829 Student Memorial Scholarship Fund	70,282.74			4,828.10			75,110.84
57101831 University Of Texas At Austin Student Deposit Endow	6,031,929.37			414,365.50			6,446,294.87
57101835 Murray Endowed Scholarship In Theatre Studies	86,154.31			5,918.40			92,072.71
57101839 Jennie And Carl Sundberg Scholarship Fund	172,513.76			11,850.89			184,364.65
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	446,705.51			30,686.52			477,392.03
57101842 August Gus N. Swain Endowed Scholarship	106,435.19	1,200.00		7,390.80			115,025.99
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	141,424.89	7,648.27		10,219.11		368.69	159,660.96
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	36,258.46			2,490.78			38,749.24
57101852 Sol Taishoff Memorial Endowed Scholarship In	96,560.74			6,633.27			103,194.01
57101855 Tobl And Tina Taub Endowed Scholarship	28,159.78			1,934.45			30,094.23
57101861 Jack G. Taylor Endowed Presidential Scholarship	73,730.13			5,064.91			78,795.04
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	83,634.83			5,745.32			89,380.15
57101863 T. U. Taylor Foundation Endowed Presidential	143,428.31			9,852.86			153,281.17
57101865 T. U. Taylor Endowed Presidential Scholarship In	102,830.49			7,063.97			109,894.46
57101870 Larry Temple Scholarship Endowment	1,425,269.92	500.00		97,928.48			1,523,698.40
57101872 T. L. L. Temple Foundation Scholarships	31,792.01			2,183.96			33,975.97
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	181,902.73			12,495.88			194,398.61
57101887 Texas Exes In Human Ecology Scholarship Fund	64,785.46			4,450.46			69,235.92
57101888 Texas Federation Of Women'S Clubs Scholarship	40,360.41			2,772.57			43,132.98
57101890 Texas Sesquicentennial Endowed Fellowship In History	42,681.47			2,932.01			45,613.48
57101897 David S. Thayer Memorial Scholarship Fund	108,855.05			7,486.25		272.88	116,614.18
57101903 Thompson And Knight/Harold F. Kleinman Endowed	130,891.13			8,991.61			139,882.74
57101905 J. Neils Thompson Graduate Fellowship In Structural	110,165.09			7,567.83			117,732.92
57101913 Thomas Thompson Journalism Scholarships	152,410.64			10,469.90			162,880.54
57101915 Judge Homer Thornberry Endowed Presidential	33,770.13	200.00		2,327.49			36,297.62
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	46,650.11			3,204.65			49,854.76
57101918 Richard Thornton Memorial Scholarship In Criminal Law	6,268.63			430.62			6,699.25
57101921 Los Angeles Times Scholarship Fund	409,095.12			28,102.93			437,198.05
57101925 Joe L. Tod Chemical Engineering Scholarship	164,780.14			11,319.63			176,099.77
57101926 Charles W. Tolbert Endowed Presidential Scholarship	129,939.91			8,926.26			138,866.17
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	1,969,789.48			135,315.38			2,105,104.86
57101935 Lois Trice Endowed Scholarship In Plan II	694,457.89			56,155.42		2,816.58	753,429.89
57101936 Laura Duncan Trim Scholarship In Music	38,277.96			2,629.52			40,907.48
57101938 Harry Trueblood Foundation Scholarship In Petroleum	506,211.78	6,000.00		34,892.03			547,103.81
57101941 Carl R. Trull Endowed Presidential Scholarship In	53,556.85			3,679.11			57,235.96
57101944 Elizabeth Anne Tucker Centennial Scholarship	32,958.47	200.00		2,268.30			35,426.77
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	84,949.14			5,835.62			90,784.76
57101947 Trigg And Fannie E. Twichell Centennial Endowed	104,590.59			7,184.88			111,775.47
57101948 Uniden Corporation Of America Endowed Scholarships In	1,501,869.60			103,171.46			1,605,041.06
57101949 Udden Memorial Scholarship Fund	61,397.89			4,222.50		153.91	65,774.30
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	107,660.73			7,395.79			115,056.52
57101951 James Mearitt Mac Umstadd Endowed Presidential	131,052.44			9,002.69			140,055.13
57101952 United Daughters Of The Confederacy Scholarship	74,264.59			5,086.25			79,350.84
57101953 University Ladies Club Centennial Endowed	213,484.07	2,039.00		14,714.70			230,237.77

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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
57101960 Glenn And Martha Vargas Gemological Scholarship In	53,012.21			3,645.84		132.88	56,790.93
57101966 James W. Vick Endowed Presidential Scholarship In	117,112.86	60.00		8,045.28			125,218.14
57101976 Annie Whittenburg Walker Memorial Endowed	193,083.18			13,263.91			206,347.09
57101979 Stanley Walker Memorial Award In Journalism	14,523.16			1,020.39		552.38	16,095.93
57101982 Joe C. Walter, Jr. Endowed Presidential Scholarship	73,120.02			5,023.00			78,143.02
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	37,324.29			2,564.00			39,888.29
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	48,704.55			3,345.78			52,050.33
57101988 David M. Warren And Alvah Meyer Warren Journalism	193,810.76			13,389.10		2,438.18	209,638.04
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	32,219.73			2,213.34			34,433.07
57101999 Louis Weisberg Memorial Chemistry Scholarship	73,085.64			5,020.64			78,106.28
57102001 William Byron And Frances Combs White Endowed	65,747.68			4,516.56			70,264.24
57102008 J. M. West Texas Corporation Fellowship In	114,025.56			7,833.03			121,858.59
57102010 W. Gordon Whaley Graduate Fellowship	420,545.68			28,889.53			449,435.21
57102011 The John A. Wheeler Fellowship In Physics	352,092.28			24,187.11			376,279.39
57102014 Robert Leon White Memorial Fund	29,679.59			2,038.85			31,718.44
57102015 J. E. Whiteselle Navarro County Students Fund	30,186.22			2,073.65			32,259.87
57102016 Whiting Endowed Presidential Scholarship In	75,518.09			5,187.74			80,705.83
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	212,089.55			14,586.10		531.67	227,207.32
57102019 Sam G. Whitten Memorial Endowed Presidential	67,881.31	50.00		4,664.08			72,595.39
57102024 Anne Wilkens Memorial Scholarship Fund	47,434.21			3,258.50			50,692.71
57102025 Dr. James T. Willerson Endowed Scholarship Fund	278,603.78			19,138.78			297,742.56
57102034 J. Robert Willis Endowed Graduate Fellowship In The	177,701.99			12,245.77		567.91	190,515.67
57102038 Stanley P. And Claude P. Wilson Endowed Presidential	144,918.30			9,955.21			154,873.51
57102039 Hal John And Judy Wimberly Memorial Scholarship In	80,339.19	500.00		5,518.90			86,358.09
57102042 James W. Winkler Memorial Endowed Presidential	34,707.91			2,384.27			37,092.18
57102043 The Loren Winship Scholarship	62,083.32			4,264.83			66,348.15
57102045 Witt Family Scholarship Fund	110,594.14	1,000.00		426,567.88		84,911.60	6,856,742.68
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	604,986.83			7,626.14			119,220.28
57102052 Neena M. Woolrich Endowed Scholarship Fund	38,916.07			41,559.75			646,546.58
57102054 Richard Worley Endowed Fellowship In Economics	90,453.56			2,673.36			41,589.43
57102059 Lola Wright Foundation Centennial Endowed Scholarship	94,772.98			6,213.74			96,667.30
57102060 Lola Wright Foundation Centennial Scholarship Fund In	88,279.89			6,064.41			94,344.30
57102061 N. K. Wright Memorial Endowed Presidential	94,772.98			6,510.46			101,283.44
57102062 R. Earle Wright Endowed Presidential Scholarship In	75,062.44			5,156.44			80,218.88
57102065 Fleet And Chester Wynne Endowed Presidential	49,494.74			3,402.04			52,996.78
57102067 Orville Wyss Endowed Scholarship Fund	225,898.50	100.00		16,006.65			253,485.56
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	121,993.02	11,000.00		8,380.36		580.41	130,373.38
57102080 Fern Marlies Younger Endowed Scholarship For Women'S	31,981.26			2,196.96			34,178.22
57102081 Igor Youskevitch Endowed Scholarship In Drama	866,719.55			59,539.60			926,259.15
57102091 The Zoology Scholarship Endowment For Excellence	123,184.47			8,462.20			131,646.67
57102092 William Balfour Franklin And Geraldine Franklin	41,222.99			2,831.83			44,054.82
57102094 Charles Conradt Memorial Endowed Scholarship	190,457.13			13,083.52			203,540.65
57102095 Locke Liddell And Sapp Lip Endowed Presidential	63,236.32			4,344.04			67,580.36
57102102 The Robert M. Gray Scholarship Fund							

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57102114 Judge Carl O. Bue, Jr. Endowed Presidential	108,641.36			7,463.15			116,104.51
57102116 Elizabeth L. And Russell F. Hallberg Foundation	68,281.93			4,690.65			72,972.58
57102118 Victor And Myra Ravel Social Work Scholarship In	74,515.83			5,118.89			79,634.72
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	58,690.05			4,031.74			62,721.79
57102123 Willyva L. Cantrell Scholarship S	83,224.26			5,717.12			88,941.38
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	29,740.22			2,107.02		969.40	32,816.64
57102128 Carrie Lee Kennedy Fellowship	63,065.06			4,332.28			67,397.34
57102129 The Oliver William Kennedy Fellowship	34,778.97			2,389.16			37,168.13
57102131 Maurice W. Acers Endowed Presidential Scholarship In	123,486.37			8,482.94			131,969.31
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	137,557.09			9,449.53			147,006.62
57102133 Judge Jerre S. Williams Endowed Presidential	205,272.63	150.00		14,101.24			219,523.87
57102136 Helen And Milton Smith/Moshana Foundation Endowed	80,492.08			5,529.43			86,021.51
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	26,722.38			1,835.70			28,558.08
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	29,291.85			2,012.21			31,304.06
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	128,878.69			8,853.37			137,732.06
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	368,025.54			25,281.64			393,307.18
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	832,722.50			57,204.16			889,926.66
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	170,888.93			11,739.27			182,628.20
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	494,783.20			33,989.31			528,772.51
57102147 Clinton F. Morse Endowed Presidential Scholarship In	236,280.02	1,000.00		16,255.61			253,535.63
57102148 Ellen Waters Olson Endowed Presidential Scholarship	648,416.86			44,543.22			692,960.08
57102149 Judge Thomas M. Reavley Endowed Presidential	110,170.97			7,568.23			117,739.20
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	182,318.90			12,524.46			194,843.36
57102155 Janet Ben H. Powell Award	144,185.66			9,904.89			154,090.55
57102156 Janet Guthrie Andrews Endowed Presidential	96,597.28			6,635.79			103,233.07
57102157 Robert N. Noyce Memorial Fellowship	2,262,955.00			155,454.48			2,418,409.48
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	35,476,206.92	5,000.00		2,455,303.30			38,206,941.32
57102160 Robert D. Cresap Endowed Presidential Scholarship	312,450.16			21,463.87		270,431.10	333,914.03
57102161 Rodney W. Ludwig Endowed Scholarship In The College	28,461.34			1,955.16			30,416.50
57102163 Thomas A. Rouse Memorial Fund	92,048.85			6,323.33			98,372.18
57102166 Barbara Jordan Scholars Program	773,436.97			53,131.53			826,568.50
57102167 Gilbert I. Low Endowed Presidential Scholarship In	240,451.99			16,517.93			256,969.92
57102168 Wes Ogden Memorial Scholarship In Geophysics	35,986.19			2,474.83		90.21	38,551.23
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	129,685.12			8,908.77			138,593.89
57102175 Charles Ely Lankford Memorial Scholarship Fund	64,729.45	50.00		4,449.89			69,229.34
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	102,077.14			7,012.21			109,089.35
57102178 The Kathryn Gurley Scholarship Endowment	1,181,093.64			81,135.64			1,262,229.28
57102180 David A. Lingle Endowed Presidential Scholarship In	54,959.25			3,775.44			58,734.69
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	2,958,803.75			203,256.06			3,162,059.81
57102182 James W. Winkler Memorial Scholarship	376,798.45			25,884.30			402,682.75
57102187 Iva Spencer Finton Scholarship	785,484.13			54,202.80		7,897.96	847,584.89
57102190 Joanne M. Ravel Regents Endowed Fellowship In	209,556.17	100.00		14,397.52			224,053.69
57102191 The Betsy Rawlis Scholarship	58,560.46			4,022.83			62,583.29
57102193 Emory T. Peterson And Ella E. Peterson Endowed	457,822.61			31,521.37		2,297.44	491,641.42

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57102194 Alvin Owsley Endowed Presidential Scholarship In Law	176,237.07			12,106.67			188,343.74
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	60,863.24			4,181.02			65,044.26
57102198 Dowell Yann Allen Memorial Endowed Scholarship In	27,893.31			1,916.14			29,809.45
57102199 Travis County Medical Auxiliary And Society Endowed	96,476.72			6,627.50			103,104.22
57102203 Carl Illig Endowed Presidential Scholarship In Law	211,156.29			14,505.45			225,661.74
57102210 Americo Paredes Endowed Scholarship	120,730.73			8,293.64			129,024.37
57102213 1988-89 Graduate Business Students' Endowed	126,592.78			8,696.34			135,289.12
57102214 Darwin D. Klingman Endowed Scholarship	59,509.92			5,976.56	(296.09)		115,062.66
57102215 Baker And Penny Mcadams Endowed Presidential	136,172.97			9,354.45			145,527.42
57102217 George Hannon Endowed Scholarship	98,804.22	49,872.27		6,787.39			105,591.61
57102218 Michael R. Daley Endowed Presidential Scholarship For	90,764.71	300.00		6,238.89			97,303.60
57102219 Louis E. Demoll Endowed Presidential Scholarship	117,048.24			8,040.66			125,088.90
57102221 Thomas A. Loomis Endowed Presidential Scholarship	177,674.47			12,205.41			189,879.88
57102222 Edgar W. White, Jr. Endowed Scholarship	96,560.95			6,633.28			103,194.23
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	1,015,344.92			69,749.47			1,085,094.39
57102224 The Dow Chemical Company-University Of Texas Alumni	395,748.85			27,508.83		4,891.34	428,149.02
57102226 Forrest Gober Endowed Presidential Scholarship In	60,309.77			4,143.00			64,452.77
57102228 Margaret Orr Woodyard Endowed Presidential	61,894.00			4,251.83			66,145.83
57102230 Texaco Incorporated Endowed Presidential Scholarship	83,560.89			5,740.25			89,301.14
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	35,816.73			2,460.45			38,277.18
57102232 Peggy Whalley Endowed Scholarship	35,193.88			2,417.66			37,611.54
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	72,622.21			4,988.81			77,611.02
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	27,724.99			1,904.58			29,629.57
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	107,599.75			7,391.60			114,991.35
57102238 Louis E. Rosier Memorial Undergraduate Scholarship In	48,557.81			3,335.69			51,893.50
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	40,970.59			2,814.48			43,785.07
57102240 The Jim Watson Endowed Presidential Scholarship	93,125.04			6,397.26			99,522.30
57102241 Jody And Crockett Slover Endowed Scholarship	24,698.81			1,696.70			26,395.51
57102243 Albert And Anicee Vanderlee Endowed Scholarship Fund	426,309.36			29,285.47			455,594.83
57102244 Richard J. Connelly College Of Education Centennial	31,893.81			2,190.95			34,084.76
57102246 The Boylan Family Scholarship	55,519.72			3,813.94			59,333.66
57102247 Maureen M. And Richard E. Wakeland Endowed	22,725.66			1,561.15			24,286.81
57102250 O. V. Bennett, Jr. Endowed Scholarship	72,075.33			4,951.24			77,026.57
57102251 Raymond Estep History Scholarship Fund	129,136.35			8,871.06			138,007.41
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	83,729.14			5,751.80			89,480.94
57102253 Forrest C. Lattner Endowed Scholarship Fund	1,693,492.62			116,335.07			1,809,827.69
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	249,041.60			17,108.00			266,149.60
57102257 Steve K. Sin Endowed Presidential Scholarship In	58,584.47			4,024.48			62,608.95
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	261,009.22			17,930.12			278,939.34
57102262 Whitworth-Holloway Endowed Scholarship	79,384.02			5,453.32			84,837.34
57102264 The Franklin Myers Endowed Presidential Scholarship	81,828.38			5,799.49			87,627.87
57102265 Dean Leon Green Endowed Presidential Scholarship In	81,828.38			5,621.23			87,449.61
57102266 Jere W. Thompson Endowed Presidential Scholarship	93,632.86		500.00	6,451.20			100,584.06
57102269 Frances Goff Scholarship Fund	371,335.90			25,509.05			396,844.95

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57102270 Faraday Fellowship	125,472.27			8,619.36			134,091.63
57102271 Sidney M. Wright Endowed Presidential Scholarship	113,354.33			7,786.91			121,141.24
57102272 Charlie Haas Family Endowed Presidential Scholarship	84,135.08			5,779.69			89,914.77
57102273 David Bruton, Jr. Endowment For Undergraduate	1,613,416.71			110,834.23			1,724,250.94
57102282 Terry And Sue Tottenham Endowed Presidential	89,718.41			6,163.24			95,881.65
57102283 Charles And Elizabeth Tigar Endowed Presidential	84,205.94			5,784.55			89,990.49
57102284 The Charles S. Sharp Endowed Presidential Scholarship	168,629.20			11,584.04			180,213.24
57102285 Thomas C. Unis Endowed Presidential Scholarship In	109,877.68			7,548.08			117,425.76
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	32,303.81			2,219.13			34,522.94
57102287 Carl Parker Endowed Presidential Scholarship In Law	88,349.97			6,069.23			94,419.20
57102288 Beirne, Maynard, And Parsons Endowed Presidential	147,859.89			10,157.29			158,017.18
57102289 Campbell A. Griffin Endowed Presidential Scholarship	168,629.20			11,584.04			180,213.24
57102290 David J. Beck Endowed Presidential Scholarship In Law	113,384.08			7,788.96			121,173.04
57102291 Samuel George Cook Memorial Endowed Presidential	100,165.02			6,880.88			107,045.90
57102292 Dr. Bailey R. Collins/Eilene Collins Ward/Mary Sue	2,394,445.76			169,104.93		3,098.83	2,566,649.52
57102293 Bartlett Cocke Scholarships	286,721.15			19,696.41			306,417.56
57102294 Jack G. Taylor Memorial Endowed Presidential	722,603.97			49,639.54			772,243.51
57102295 The Limited Editions Club Endowment	270,174.08			18,559.70			288,733.78
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	93,686.00			6,435.79			100,121.79
57102303 Elizabeth Olds Scholarship Fund In Conservation	143,724.05			9,873.18			153,597.23
57102304 David Price Endowed Presidential Scholarship In Art	83,525.82			5,737.83			89,263.65
57102306 Jack G. Taylor Memorial Endowed Presidential	731,873.92			50,276.34			782,150.26
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	78,938.24			5,422.69			84,360.93
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	132,990.73			9,135.84			142,126.57
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	415,333.92			28,531.51			443,865.43
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	87,414.78			6,004.99			93,419.77
57102316 School Of Nursing Faculty-Staff Endowed Presidential	125,915.85	500.00		8,682.84			135,098.69
57102317 Mizzi I. Nuhn Dreher Endowed Presidential Scholarship	101,025.28	26,250.00		6,949.47			134,224.75
57102320 The Johnson And Gibbs, A Professional Corporation,	81,947.96			5,629.45			87,577.41
57102321 Oscar And Ethel Schwartz Endowed Presidential	129,166.46	100.00		8,875.11			138,141.57
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,223,127.33			221,413.86			3,444,541.19
57102329 State Bar Of Texas Construction Law Section Endowed	99,646.08			6,845.22			106,491.30
57102330 Peter John Layden And Professor Willet T. Conklin	119,654.11			8,219.68			127,873.79
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	86,842.34			5,965.67			92,808.01
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	84,406.11			5,798.31			90,204.42
57102335 Steve Barton And Denny Berry Endowed Presidential	92,671.63			6,366.11			99,037.74
57102337 Professor William W. Gibson, Jr. Endowed Presidential	83,168.11	100.00		5,715.25			88,983.36
57102338 Dean Ira P. Hildebrand Endowed Presidential	83,168.11			5,713.26			88,881.37
57102339 Adele Lorusso Memorial Scholarship Fund	91,947.89			6,316.39			98,264.28
57102340 Dean John F. Sutton, Jr. Endowed Presidential	89,809.15			6,169.47			95,978.62
57102342 Pca Health Plans Endowed Presidential Scholarship	122,609.99			8,422.74			131,032.73
57102345 Michener Fellowship Program	24,610,088.32			1,690,598.64			26,300,686.96
57102347 Seaborn Eastland Endowed Scholarship	118,874.57			8,166.13			127,040.70
57102348 Bast Endowed Scholarship And Fellowship	117,551.29			8,075.23			125,626.52

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57102351 Gsdandm Endowed Presidential Scholarship In Advertising	81,886.70			5,625.24			87,511.94
57102352 Norman Hackerman Endowed Presidential Scholarship In	88,209.38			6,059.57			94,268.95
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	81,456.06			5,595.63			87,051.69
57102355 Knopf Fellowship Program	236,027.06			16,213.96			252,241.02
57102356 Natural Sciences 21st Century Endowed Presidential	524,637.20			36,040.14			560,677.34
57102359 Martha S. Williams Endowed Presidential Scholarship	113,662.88			7,808.11			121,470.99
57102363 Norman Campbell Endowed Presidential Scholarship In	98,382.66			6,758.43			105,141.09
57102365 Carmage And Martha Ann Walls Endowed Presidential	153,581.29			10,550.32			164,131.61
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	96,209.49			6,616.55			103,067.22
57102369 Cullen Trust For Higher Education Endowment Fund	1,608,192.91			110,475.38		241.18	1,718,668.29
57102370 Logan Wilson Regents Graduate Fellowship In Academic	129,544.74			8,899.12			138,443.86
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	120,563.25			8,282.14			128,845.39
57102373 James R. Alexander Endowed Presidential Scholarship	71,857.93			4,936.31			76,794.24
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	92,261.97			6,337.97			98,599.94
57102375 Sarah And Jack Gurwitz Endowed Presidential	77,292.19			5,309.62			82,601.81
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	105,949.71			7,278.25			113,227.96
57102377 Judge Harry Lee Hudspeth Endowed Presidential	89,065.10			6,118.36			95,183.46
57102378 Orlando Letelier And Ronni Karpen Moifitt Endowed	143,919.26			9,886.58			153,805.84
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	94,998.64			6,525.96			101,524.60
57102380 Tom Martin Davis Endowed Presidential Scholarship In	218,946.61			15,040.62			233,987.23
57102381 George Pierre Gardere Endowed Presidential	220,229.63			15,128.76			235,358.39
57102382 Ovela Culp Hobby Endowed Presidential Scholarship In	123,724.98			8,499.33			132,224.31
57102383 William P. Hobby Endowed Presidential Scholarship In	123,819.78			8,505.84			132,325.62
57102384 Jenkins And Gilchrist Endowed Presidential Scholarship	122,539.91			8,417.92			130,957.83
57102385 George E. Seay Endowed Presidential Scholarship In	512,317.62			35,193.84			547,511.46
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	122,539.91			8,417.92			130,957.83
57102387 Herbert F. And Vivian V. Singletary Endowed	168,333.39			11,563.72			179,897.11
57102388 Robert Smith Davis And Lyall Pickett Davis	23,583.97			1,620.11			25,204.08
57102391 Hemphill-Gilmore Scholarship Fund	1,460,957.06			100,360.95			1,561,318.01
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	105,198.10			7,226.62			112,424.72
57102393 Louann Atkins Temple Endowed Presidential Scholarship	168,988.73	500.00		11,627.79			181,116.52
57102394 David Glasson Hewlett Scholarship In Business	54,201.97			3,723.42			57,925.39
57102395 Sarah Hewlett Radkey Scholarship In Education	55,029.47			3,780.27			58,809.74
57102396 Louise Shelley Hewlett Brame Scholarship In Human	55,253.80			3,795.68			59,049.48
57102397 David Hubbard Hewlett Scholarship In Law	54,412.29			3,737.87			58,150.16
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	55,029.47			3,780.27			58,809.74
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	137,054.52			9,415.01			146,469.53
57102400 Walter Benona Sharp Memorial Scholarship In	161,632.92			11,115.99		405.18	173,154.09
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	163,407.63			11,238.03		409.63	175,055.29
57102402 James Lockhart Autry Memorial Scholarship In Law	135,708.35			9,322.53			145,030.88
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	138,527.00			9,516.16			148,043.16
57102404 Ima Hogg Memorial Scholarship In Human Ecology	148,026.88			10,168.76			158,195.64
57102405 Harry And Mar Siu Gee Endowed Presidential	82,417.76			5,661.72			88,079.48
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	110,689.78			7,603.87			118,293.65

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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
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	131,904.59			9,061.23			140,965.82
57102408 Scott And Nancy Atlas Endowed Presidential	81,507.23			5,599.16			87,106.39
57102409 Lisa Atlas Genevov And Dr. Jeffrey S. Genevov Endowed	81,078.52			5,569.72			86,648.24
57102410 Atlas And Hall Endowed Presidential Scholarship In Law	82,894.77			5,694.49			88,589.26
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	82,894.77			5,694.49			88,589.26
57102412 Thomas M. Phillips Endowed Presidential Scholarship	101,854.76			6,996.95			108,851.71
57102413 Nelson Phillips Endowed Presidential Scholarship In	83,280.27			5,720.97			89,001.24
57102414 Marion And Mark Martin Endowed Presidential	84,009.62			5,771.07			89,780.69
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	123,737.86			8,500.22			132,238.08
57102416 Corwin W. Johnson - Class Of 1964 Endowed	162,324.45			11,150.93			173,475.38
57102417 Clarence Leon Carter Endowed Presidential Scholarship	203,485.19			13,978.49			217,463.68
57102418 John Winston Carter Endowed Presidential Scholarship	203,485.19			13,978.49			217,463.68
57102419 Clarence Leon Carter And John Winston Carter Endowed	203,485.19			13,978.49			217,463.68
57102420 Class Of '63 Endowed Presidential Scholarship In Law	89,037.16			6,116.44			95,153.60
57102421 Class Of '66 Endowed Presidential Scholarship In Law	356,864.63			24,514.94			381,379.57
57102422 Israel Dreeben Endowed Presidential Scholarship In	81,667.55			5,610.19			87,277.74
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	114,319.55			7,853.22			122,172.77
57102424 Judge Thomas Gibbs Gee Endowed Presidential	241,363.58			16,580.55			257,944.13
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	274,394.56			18,849.64			293,244.20
57102426 William N. Hamilton Endowed Presidential Scholarship	81,983.11			5,631.86			87,614.97
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	120,603.93	5,000.00		8,614.82			134,218.75
57102428 Richard Mithoff Endowed Presidential Scholarship In	109,659.09			7,533.07			117,192.16
57102429 Keith Morrison Endowed Presidential Scholarship In	101,714.59			6,987.32			108,701.91
57102430 Michael W. Perrin Endowed Presidential Scholarship In	81,340.73			5,587.73			86,928.46
57102431 Wally Scott Endowed Presidential Scholarship In Law	145,500.05			9,995.18			155,495.23
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	89,738.22			6,164.60			95,902.82
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	92,023.85			6,321.61			98,345.46
57102434 Judge Dorwin W. Suttle Endowed Presidential	84,987.79			5,838.27			90,826.06
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	82,923.55	225.00		5,700.87			88,849.42
57102436 Jesse And Peggy Vaughter Endowed Presidential	109,736.60			7,538.39			117,274.99
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	333,677.78			22,922.11			356,599.89
57102440 Everett Hutchinson Endowed Presidential Scholarship	432,531.36			29,712.89			462,244.25
57102441 Anderson Endowment	86,891.07			5,969.02			92,860.09
57102442 Neill And Beverly Walsdorf Endowed Presidential	703,867.25			48,406.93	1,764.44		754,038.62
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	84,552.93			5,808.39			90,361.32
57102444 Leon Danielian Endowed Presidential Scholarship In	78,708.52			5,406.91			84,115.43
57102445 Patsy Cateer Deaton Endowed Presidential Scholarship	200,638.46			13,782.93			214,421.39
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	90,467.57			6,214.70			96,682.27
57102447 Marguerite Fairchild Endowed Presidential Scholarship	78,708.52			5,406.91			84,115.43
57102450 John And Suanne Roueche Endowed Presidential Scholarship In	151,905.77			10,435.22			162,340.99
57102453 Rita Willner Atlas Endowed Presidential Scholarship	777,049.52			53,379.69			830,429.21
57102454 A. David Renner Endowed Presidential Scholarship In	203,821.89			14,001.62			217,823.51
57102455 Betty J. Bomar Endowed Presidential Scholarship In	84,091.25	50.00		5,776.68			89,917.93
	388,745.62			26,705.02			415,450.64

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57102456 Dr. Louis Edward And Virginia Steele Brenz	30,099.46	100.00		2,071.48			32,270.94
57102457 Hugh Liedtke Endowed Scholarship In Business	1,507,579.23			103,563.69			1,611,142.92
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,516,477.12			104,174.93			1,620,652.05
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,484,928.00			102,007.65			1,586,935.65
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,515,888.30			104,134.48			1,620,022.78
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,589,919.98			109,220.11			1,699,140.09
57102462 Gale White Endowed Fellowship In Geophysics	932,585.30			64,136.55			999,059.64
57102463 Robert Jeffrey Womack Endowed Presidential Scholarship	214,381.79			14,727.04	2,337.79		229,108.83
57102465 Pauline Camp Operatic Voice Scholarship	22,213.64			1,525.98			23,739.62
57102466 Byron E. Short Endowed Presidential Scholarship In	131,912.36	100.00		9,065.55			141,077.91
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	52,708.27			3,620.82			56,329.09
57102468 Bergen Brunswig Corporation Endowed Presidential	85,804.65			5,894.39			91,699.04
57102469 John A. And Katherine G. Jackson Fellowship In	550,269.85			37,843.64	1,379.41		589,492.90
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	28,107.41			1,930.85			30,038.26
57102473 Glenn And Martha Vargas Endowed Presidential	96,074.91			6,607.36	240.83		102,923.10
57102475 Larry A. Holmes - South Texas Section, Society Of	86,112.79			5,915.55			92,028.34
57102476 Christie Paige Wagner Endowed Presidential	149,935.83			10,299.90			160,235.73
57102477 Medco Health Solutions, Inc. Endowed Presidential	177,311.31			12,180.46			189,491.77
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	199,442.75			13,700.79			213,143.54
57102481 Margie And William H. Seay And Sarah M. And Charles	21,524.28			1,478.61			23,002.89
57102482 Baker And Mary Montgomery Endowed Scholarship	78,708.52			5,406.91			84,115.43
57102483 Patricia And Ralph Thomas Endowed Presidential	86,351.54			5,931.95			92,283.49
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	131,618.65	1,000.00		9,079.70			141,698.35
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	270,509.10			18,582.71			289,091.81
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	81,883.55			5,625.02			87,508.57
57102488 Johnson And Johnson Endowed Graduate Fellowship In	178,260.92			12,245.69			190,506.61
57102489 G. D. Seattle And Company Endowed Fellowship In Pharmacy	177,683.48			12,289.85			196,953.33
57102490 Thomas J. Dimiceli Endowed Presidential Scholarship	74,894.12			5,144.88	8,980.00		80,039.00
57102491 Michael And Susanna Steinberg Endowed Scholarship	550,623.94			37,825.30			588,449.24
57102493 The Richards Group Endowed Presidential Scholarship	84,560.49			5,808.92			90,369.41
57102495 Tracy-Looke/Morris Hite Endowed Presidential	541,611.78			37,206.21			578,817.99
57102496 The Mary A. Seller-Yantis Endowed Presidential	95,647.95			6,570.57			102,218.52
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	70,954.88	1,000.00		4,940.22			76,895.10
57102499 Ic2 Institute Eugene B. Konecci Endowed Internship	182,478.18			12,535.41			195,013.59
57102500 William S. Livingston Graduate Fellowship Endowment	772,507.46			53,067.67			825,575.13
57102501 College Of Education Centennial Endowed Presidential	85,552.18			5,877.04			91,429.22
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	41,817.16	275.00		2,890.78			44,982.94
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	105,010.18			7,213.71			112,223.89
57102504 William R. Muehberger Field Geology Scholarship Fund	412,611.58	245.00		28,384.04	1,034.57		442,275.19
57102508 C. Paul Boner Graduate Fellowship In Physics	156,658.86			10,761.73			167,420.59
57102510 Lucille And Lester Harrell Endowed Scholarship	33,963.58			2,333.14			36,296.72
57102511 Anna Mae Hutchison Endowed Scholarship Fund	5,767,548.29			369,436.78		877.96	6,137,863.03
57102512 Lena Mom Normhausser Stein Endowed Presidential	81,078.52			5,569.72			86,648.24
57102514 Hana And Eugene B. Konecci Endowed Presidential	91,307.18			6,272.38			97,579.56

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57102516 Anna Hughes Cunningham Endowed Presidential	114,119.60			7,883.74		1,435.65	123,438.99
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	53,374.53			3,666.59			57,041.12
57102518 Fondren Endowed Scholarship In Music	94,723.69			6,507.08			101,230.77
57102519 E. W. Doty Endowed Presidential Scholarship In Music	204,640.30			14,057.83			218,698.13
57102522 Margaret Dunlap Thompson Endowed Presidential	84,328.39	500.00		5,812.03			90,640.42
57102524 Frederick J. Hunter Endowed Scholarship In History	21,717.52			1,491.89			23,209.41
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	146,078.32			10,034.88			156,113.20
57102526 Robert Parker Endowed Scholarship	157,417.25			10,813.84			168,231.09
57102527 Happy Feller Endowed Scholarship	78,701.52			5,406.43			84,107.95
57102528 Robert L. Myer Endowed Scholarship	78,701.52			5,406.43			84,107.95
57102529 Pat Weis Endowed Presidential Scholarship	100,501.66			6,903.99			107,405.65
57102530 Social Work Foundation Advisory Council Endowed	69,721.92	5,000.00		4,789.57			74,511.49
57102531 Helen Farabee Memorial Endowed Presidential	190,896.97			13,211.74			209,108.71
57102532 R. W. And Kathleen Lindsey Endowed Presidential	77,432.36			5,319.25			82,751.61
57102533 Palisades Geophysical Institute Postdoctoral	1,771,381.88			121,960.25	8,889.13		1,902,231.26
57102536 Cam Graduate Fellowship Fund	16,911,561.93			1,177,356.91	235,203.25		18,324,122.09
57102543 Larry A. Holmes Endowed Scholarship In Chemical	27,760.07			1,906.99			29,667.06
57102544 Ase/Em Faculty Endowed Scholarship Fund	21,091.80			1,448.90			22,540.70
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	149,049.65			10,239.02			159,288.67
57102549 Kent Kennan Endowed Presidential Scholarship In Music	2,253,650.27			155,694.74	13,329.42		2,422,674.43
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	86,992.87	100.00		5,979.79			93,072.66
57102552 Maggie Dee Stell Endowed Scholarship Fund	2,043,140.90			140,354.28			2,183,495.18
57102553 James T. And Phyllis Doluisio Endowed Presidential	128,621.67			8,835.71			137,457.38
57102554 William W. Sullivan, Jr. Endowed Scholarship	21,063.72			1,446.98			22,510.70
57102555 Kyoorn Hur Fellowship Fund	21,091.80			1,448.90			22,540.70
57102557 Legends Of Pharmacy Golf Tournament Endowed	105,923.04			7,276.42			113,199.46
57102559 Leon O. Morgan Fellowship	145,224.40			9,976.24			155,200.64
57102560 San Antonio Pharmacists Endowed Presidential	77,645.07			5,333.85			82,978.92
57102562 The Maxine And Jack Zarrow Foundation Endowed	75,826.72			5,208.94			81,035.66
57102563 H.W. Wilson Scholarship	87,839.91	15,000.00		6,605.60			109,445.51
57102564 Isora And Thomas Cooke Endowed Human Ecology	648,706.67			48,974.86		1,772.99	699,454.52
57102565 Engineering Leadership Service Award Fund	36,101.13	1,000.00		2,512.96			39,614.09
57102566 Tom W. White Endowed Scholarship	224,127.42	13,846.97		15,923.99			253,898.38
57102567 Minute Maid Company Endowed Scholarship	20,713.09			1,422.89			22,135.98
57102568 Graves, Dougherty, Hearon And Moody Endowed	80,489.56			5,529.26			86,018.82
57102569 Robert C. Drummond Endowed Presidential Scholarship	112,057.17			7,697.80			119,754.97
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	83,132.05			5,710.79			88,842.84
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	52,434.94			3,602.03			56,036.97
57102573 Marshall F. Wells Scholarship And Fellowship	1,216,942.86			83,598.32			1,300,541.18
57102574 Houston Endowment Graduate Fellowship	323,606.16			22,230.24			345,836.40
57102575 Houston Endowment President'S Excellence Scholarships	1,252,921.05			86,069.85			1,338,990.90
57102576 Mary Winton Green Endowed Presidential Scholarship In	125,797.91	2,000.00		8,717.88			136,515.79
57102577 The Trammell Scholarship Endowment In Music	52,168.46			3,583.73			55,752.19
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	77,958.38			5,355.38			83,313.76

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57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	7,907,486.17			555,302.87		182,648.74	8,645,437.78
57102580 Bernard And Audre Rapoport Endowed Presidential	79,669.19			5,472.91		85,142.10	168,403.48
57102583 Kae L. Brockmeyer Endowed Presidential Scholarship	157,101.56	500.00		10,801.92			147,226.45
57102584 Maurice R. Bullock Endowed Presidential Scholarship	137,762.79			9,463.66			84,257.75
57102585 Class Of '51 Endowed Presidential Scholarship In Law	78,841.69			5,416.06			93,671.93
57102586 Class Of '53 Endowed Presidential Scholarship In Law	87,650.73			6,021.20			387,366.04
57102587 John B. Connally Memorial Endowed Presidential	360,720.17			24,835.71		1,810.16	144,689.31
57102588 Frank Douglass Endowed Presidential Scholarship In	135,388.73			9,300.58			84,347.84
57102589 Ben And Mollye Glas Endowed Presidential Scholarship	78,925.99			5,421.85			143,307.23
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	134,095.49			9,211.74			84,145.36
57102591 Tom Ingram Endowed Presidential Scholarship In Law	78,736.53			5,408.83			67,165.01
57102592 Albert P. Jones Endowed Presidential Scholarship In	62,847.67			4,317.34			183,741.74
57102593 Judge Bill Junell Endowed Presidential Scholarship In	171,930.89			11,810.85			210,009.30
57102594 Chris Marshall Endowed Presidential Scholarship In	196,509.98			13,499.32			87,755.27
57102595 William J. Steeger Endowed Presidential Scholarship	82,114.39			5,640.88			83,943.04
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	78,547.21			5,395.83			355,982.67
57102597 Ken Woodward Endowed Presidential Scholarship In Law	333,100.23			22,882.44			90,627.40
57102598 Roslyn Wright Memorial Endowed Presidential	84,801.90			5,825.50			455,947.11
57102599 The Louis Jules Hexter Endowed Presidential	426,638.99			29,308.12			61,619.70
57102600 Anna Mae Ford Memorial Fund	57,658.81			3,960.89			232,925.84
57102601 Frank Denius Endowed Scholarship	217,513.34			14,972.42		440.08	222,724.88
57102602 Heywood Woody Mcgriff Endowed Presidential	208,311.10	100.00		14,313.78			197,768.70
57102606 Dallas Endowed Presidential Scholarship In Art	185,056.20			12,712.50			47,505.79
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	44,452.14			3,053.65			59,629.74
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	55,796.76			3,832.98			83,138.00
57102610 Kay And Joel Levy Family Endowed Scholarship	77,793.92			5,344.08			148,187.23
57102612 Robert E. Veselka Endowed Fellowship For Graduate	138,661.87			9,525.36			75,018.21
57102613 Fredricka Crain Endowed Presidential Scholarship In	70,196.06			4,822.15			255,373.77
57102614 William Jack Hunley Endowed Scholarship	238,958.43			16,415.34			146,012.58
57102615 Virginia R. Allen Endowed Presidential Scholarship In	136,626.94			9,385.64			81,313.56
57102617 Jimmy Greenwood Memorial Golf Scholarship	76,086.75			5,226.81			66,470.26
57102618 Baldomero Yela, Sr. Endowed Presidential Scholarship	62,197.58			4,272.68			83,850.10
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	78,460.25			5,389.85			433,261.24
57102620 Harry Ransom Distinguished Fellowship	405,411.37			27,849.87			26,265.01
57102621 Mary Margaret Blair Lindsey Endowed Scholarship	24,576.71			1,688.30			430,386.41
57102623 Alvin And Helene Eicoff Endowed Presidential	402,721.33			27,665.08			73,867.85
57102625 Paul C. Trickett, M.D., Endowed Presidential	69,119.66			4,748.19			95,781.53
57102626 Betty Osborn Biedenharn Endowed Presidential	89,624.73			6,156.80			87,888.53
57102627 Ari Yehiel Blattstein Endowed Presidential	82,239.08			5,649.45			86,865.68
57102628 Kristi Kana Endowed Presidential Scholarship In	81,281.98			5,583.70			83,785.61
57102630 Harold H. Hap Dalrymple Endowed Presidential	78,399.90			5,385.71			276,513.23
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	258,739.06			17,774.17			35,307.77
57102635 Waller Creek Natural Science Park	33,038.20			2,269.57			85,172.03
57102638 Gordon Clark Bennett Endowed Scholarship	79,697.20			5,474.83			

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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
57102639 Leticia Flores Penn Endowed Presidential Scholarship	107,558.79			7,388.79			114,947.58
57102640 Doyle Professorship In Western Civilization	199,355.23			13,694.78			213,050.01
57102641 Robert E. Boyer Endowed Presidential Scholarship For	221,498.86			15,215.94			236,714.80
57102642 William Dente Endowed Memorial Scholarship In Opera	23,637.11			1,623.76			25,260.87
57102644 Delbert Stark Endowed Scholarship	45,661.50			3,136.74			48,798.24
57102646 Amelia And Lloyd Thacker Endowed Scholarship	21,042.65			1,445.53			22,488.18
57102651 Harry Esfill Moore And Bernice Milburn Moore	339,123.39			23,296.20			362,419.59
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	54,924.24			3,773.04			58,697.28
57102653 William Mozart Movey Endowed Scholarship In Sculpture	43,943.55			3,018.72			46,962.27
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	43,943.55			3,018.72			46,962.27
57102657 Abbott Laboratories Endowed Presidential Scholarship	56,139.00			3,856.48			59,995.48
57102660 Douglas A. Parker Memorial Endowed Presidential	120,373.23			8,269.09			128,642.32
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	83,386.70			5,728.27			89,114.97
57102662 David Howard Ivey Memorial Endowed Scholarship	23,252.31			1,597.33			24,849.64
57102663 Mark J. Belisle Family Endowed Scholarship	74,760.88			5,135.73			79,896.61
57102664 Warren Skaaren Endowed Presidential Scholarship	118,967.06			8,172.48			127,139.54
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	153,364.31			10,535.42			163,899.73
57102667 Debra J. Herring Memorial Fellowship Fund	271,932.22			18,680.48			290,612.70
57102668 Debra Beth Lobliner Graduate Fellowship In	205,362.40	8,000.00		14,356.79			227,719.19
57102669 William Edwards Douglass Endowed Presidential	100,587.60			8,291.55	2,217.70		111,096.85
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	1,012,900.84			69,581.58			1,082,482.42
57102673 Bromley F. Cooper Endowed Fellowship	59,072.40			4,058.00			63,130.40
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	34,931.26		2,225.00	2,533.22			39,689.48
57102675 Phillip Tocker Endowed Presidential Scholarship	65,010.63			4,465.93			69,476.56
57102677 Icc Mahatma Gandhi Memorial Scholarship	24,399.11			1,679.78	122.44		26,201.33
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	19,941.87			1,369.92			21,311.79
57102680 Robert Herman Endowed Scholarship	47,086.23			3,234.61			50,320.84
57102681 Joe C. Krajci Endowed Scholarship In Chemical	19,843.64			1,363.17			21,206.81
57102682 Lockheed Martin Endowed Scholarship	20,124.12			1,382.44			21,506.56
57102684 Sonya Clark Mcdonald Machermehl Endowed Presidential	64,264.41	1,300.00		4,464.20			70,028.61
57102685 Mary Buice Alderson Scholarship	847,451.43			58,215.97			905,667.40
57102686 Marion Elizabeth Eason Endowed Scholarship For The	25,074.30			1,722.49			26,796.79
57102687 Michael John Fink, M.D. Endowed Presidential	156,422.71			10,745.50			167,168.21
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	145,211.87			9,975.38			155,187.25
57102689 Michael Aubrey Jones Endowed Scholarship In Art	20,815.03			1,429.89			22,244.92
57102690 Kinder Morgan Excellence In Engineering Presidential Scholarship	112,856.59			7,752.73			120,609.32
57102693 Santa Rosa Children'S Hospital Scholarship Fund In	100,052.79			6,873.16			106,925.95
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	55,566.42			3,817.15			59,383.57
57102695 Ralph R. Nelson Scholarship Fund	1,306,849.54			89,774.49			1,396,624.03
57102697 Charles Edwards Endowed Scholarship In Art History	80,136.82			5,505.03			85,641.85
57102698 David Ganvey Scholarship Fund	19,486.08			1,338.60			20,824.68
57102699 Susan Ginsburg Hadden Fellowship Fund	133,956.16	50.00		9,203.12			143,209.28
57102700 Leon And Mimi Toubin Family Endowed Scholarship	71,072.72			4,882.36			75,955.08
57102701 Rusty And Bill Duvall Endowed Scholarship	71,072.72			4,882.36			75,955.08

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57102702 Estelle C. And Alfred R. Bob Rochs Endowed	70,833.55			4,865.93			75,699.48
57102703 Joe Conley Bowling Endowed Scholarship	19,149.59			1,315.48			20,465.07
57102704 Robert G. Greer Family Endowed Scholarship	19,149.59			1,315.48			20,465.07
57102705 Texas Baseball Alumni Scholarship Endowment	231,898.21	234,792.60		19,414.85	(733.10)		485,372.56
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	35,538.28			2,441.32			37,979.60
57102707 J. Sam Winters Endowed Presidential Scholarship	47,877.26			3,288.94			51,166.20
57102708 Denton A. Cooley, M.D. Endowed Scholarship	142,152.22			9,765.20			151,917.42
57102710 The 1987-88 Cba Students' Endowed Presidential	55,688.59			3,825.55			59,514.14
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	7,655,101.86	550,000.00		555,204.56			8,760,306.42
57102713 Carl O. Bergquist Endowed Scholarship	31,938.13			2,194.00			34,132.13
57102714 Barbara Sublett Guthery Endowed Scholarship	69,593.10			4,780.72			74,373.82
57102716 Coleman A. Jennings Endowed Presidential Scholarship	270,766.12	40.00		18,601.90			289,408.02
57102717 Legends Of Pharmacy Golf Tournament Endowed	102,461.37			7,038.62			109,499.99
57102718 David L. McWilliams Endowed Scholarship	69,593.10			4,780.72			74,373.82
57102719 Sally C. Paul Fellowship	78,699.49			5,406.29			84,105.78
57102720 Weldon And Mary Smith Endowed Scholarship	28,724.59			1,973.25			30,697.84
57102721 Dr. Charles A. Walton Endowed Presidential	143,601.11			9,864.73			153,465.84
57102723 The Richard Warren Mithoff Endowed Presidential	191,508.96			13,155.78			204,664.74
57102724 Ann Schumacher Adkins Scholarship In German-Texas	46,026.98			3,161.84			49,188.82
57102726 Van M. Smith Endowed Presidential Scholarship In	196,106.10			10,634.36			208,912.47
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	46,397.71			3,187.30	2,172.01		49,585.01
57102728 E. P. And Virginia Conkle Endowed Scholarship In	22,367.88			1,536.57			23,904.45
57102729 Alma And Leonard Orth Endowed Scholarship Fund	208,147.05			14,298.74			222,445.79
57102730 Helen Milam Hughes Endowed Presidential Scholarship	46,397.71			3,187.30			49,585.01
57102731 Educational Psychology Endowed Scholarship Fund	31,239.59			2,146.01			33,385.60
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	105,039.94			7,215.76			112,255.70
57102735 Sarah Young Hengst Endowed Scholarship	18,672.72			1,282.73			19,955.45
57102736 Alda R. Hilliard, R.N. Memorial Endowed Presidential	82,622.49			5,675.78			88,298.27
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	141,650.92			9,730.76			151,381.68
57102738 Oglesby Prize Endowment	129,579.75			8,901.53			138,481.28
57102739 Chris Gilbert Endowed Football Scholarship	17,634.96			1,211.44			18,846.40
57102741 Benjamin K. Lewis Endowed Scholarship In Business	79,368.48			5,452.25			84,820.73
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	19,350.18			1,329.27			20,679.45
57102745 Lloyd Allen David Endowed Presidential Scholarship	330,772.24			22,722.52			353,494.76
57102746 Keene Prize For Literature	2,762,055.94			189,740.40			2,951,796.34
57102747 James Carlye Thompson, Iii Golf Memorial Endowed	34,105.85			2,342.92			36,448.77
57102748 Rae R. And Margaret S. Burton Endowed Presidential	194,182.34			13,339.42			207,521.76
57102749 Century Club Endowed Presidential Scholarship	47,086.37			3,234.62			50,320.99
57102752 Walter P. Schuetze/Kpmg Endowed Presidential	90,965.30			6,248.89			97,214.19
57102753 Thad W. Riker Scholarship	118,823.60			8,162.63			126,986.23
57102754 Edward Taborsky Scholarship	118,830.60			8,163.11			126,993.71
57102756 Carolyn Hixson Harris Endowed Presidential	205,497.49			14,116.72			219,614.21
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	35,059.45			2,408.42			37,467.87
57102758 Wallace H. Scott, Jr. Endowed Scholarship	30,328.63			2,083.43			32,412.06

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57102759 Fred Winfield Day, Jr. Endowed Scholarship In	122,654.17			8,425.78			131,079.95
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	175,479.79			12,054.65			187,534.44
57102762 Ralph B. And Patricia Thomas Endowed Presidential	43,985.63			3,021.61			47,007.24
57102763 Jpmorgan Chase Endowed Presidential Scholarship	39,322.79			2,701.29			42,024.08
57102766 Jane Dillard Hanger/Tex Robertson Endowed	114,702.74			7,906.23		864.20	123,473.17
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	43,985.63			3,021.61			47,007.24
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	67,244.10			4,619.36			71,863.46
57102770 Ann Caswell Allison Endowed Presidential Scholarship	69,601.77			4,792.19		349.28	74,743.24
57102771 Comerica Bank - Texas Endowed Presidential	38,922.59			2,673.80			41,596.39
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	36,381.54			2,499.24			38,880.78
57102774 Henry R. And Elizabeth Sledge Henze Endowed	31,040.47			2,132.33			33,172.80
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	142,460.71			9,786.39			152,247.10
57102776 Michael And Jeanne Lee Klein Endowed Presidential	142,460.71			9,786.39			152,247.10
57102778 Joseph H. Culver Endowed Presidential Scholarship	57,090.92			3,921.88			61,012.80
57102779 J. W. Red McCallough, Jr. Endowed Presidential	142,944.51			9,819.82			152,764.13
57102780 Alice Duggan And David Caldwell Gracy Endowed	90,340.00	500.00		6,205.94			97,045.94
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	46,028.17			3,161.92			49,190.09
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	98,249.35			6,749.28			104,998.63
57102784 Karyn Diane Cameron Endowed Presidential Scholarship	191,900.42	17,640.00		13,854.59			223,395.01
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	109,667.98			7,533.68			117,201.66
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	95,774.24			6,579.27			102,353.51
57102787 Robert P. Cooke Memorial Endowed Scholarship In	55,884.91			3,839.04			59,723.95
57102788 Margie Normhauser Hale/Mick Haley Endowed	105,399.96			7,256.76		528.92	113,185.64
57102789 Pinto Carver Endowed Scholarship	90,453.96		50.00	6,254.73		1,024.32	97,783.01
57102790 Betty Bullington Threadgill Scholarship Fund	21,455.73			1,473.91			22,929.64
57102791 Texas Union Student Awards Endowment	188,102.68			12,921.78			201,024.46
57102795 Judy Haralson Endowed Scholarship	36,301.02			2,493.72			38,794.74
57102796 Louis F. Southerland Endowed Scholarship	83,946.95			5,766.77			89,713.72
57102797 Aia Austin Charles Moore Endowed Scholarship	42,720.60			2,934.71			45,655.31
57102798 Eugene L. And Judy Vykukal Endowed Presidential	56,492.43			3,880.77			60,373.20
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	91,487.47			6,284.76			97,772.23
57102800 Richard L. Nelson Memorial Endowed Presidential	89,759.23	1,800.00		6,233.66			97,792.89
57102802 Stacie Maureen Sowell Endowed Presidential	65,008.25			4,465.77			69,474.02
57102803 Eugene Endowed Presidential Scholarship In Women S	69,905.03			4,812.97		350.80	75,068.80
57102804 Alice R. Redland Memorial Endowed Presidential	46,304.03	600.00		3,206.55			50,110.58
57102805 Earlene Fulmer Endowment	38,498.36			2,650.70		193.20	41,342.26
57102806 Juanita And Travis Porter Basketball Scholarship	16,064.67			1,106.06		80.62	17,251.35
57102807 Woody And Donna Mccasland Family Endowed Scholarship	167,794.77			11,526.72			179,321.49
57102808 David A. Ott Family Endowed Scholarship	80,966.43			5,562.01			86,528.44
57102809 Ailee, Asher, Anson, Austin And Axton Reilly Endowed	233,454.26	15,000.00		16,037.26			264,491.52
57102810 Caroline And Claire Straty Endowed Scholarship	17,592.74			1,208.54			18,801.28
57102811 Jack Perry Memorial Endowed Scholarship	67,468.57			4,634.78			72,103.35
57102812 Amoco Ut Alumni Scholarship In Engineering	23,489.17			1,613.60			25,102.77
57102813 Irving And Jeannette Goodfriend Endowed Presidential	83,125.05			5,710.31			88,835.36

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57102814 Bernard And Audre Rapoport Endowment For	2,771,055.28			190,358.61			2,961,413.89
57102815 Chad Oliver Memorial Scholarship In Plan Ii	69,924.05			4,803.46			74,727.51
57102816 Gilbert R. Satterwhite Memorial Scholarship Endowment	37,231.03	250.00		2,562.53			40,043.56
57102817 Oliver H. Bown Endowed Fellowship In Educational	17,992.52			1,236.01			19,228.53
57102818 Bernice And Saul Manaster Endowed Fellowship In	29,299.06			2,012.71			31,311.77
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	69,666.89			4,785.79			74,452.68
57102820 Robert L. Riviere Endowed Scholarship	33,769.22			2,319.79			36,089.01
57102821 Dolores Lorraine Alberts Memorial Scholarship	17,564.73			1,206.62			18,771.35
57102822 Ece Senior Fellows Endowed Scholarship	19,303.83			1,326.08			20,629.91
57102823 Susan T. Jastrow Outstanding Undergraduate Nutrition Scholar Award	31,041.66			2,132.42			33,174.08
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	220,592.45			15,153.68			235,746.13
57102828 Allison Lord Widheim Memorial Endowed Scholarship In	22,045.47			1,514.42			23,559.89
57102829 Harris L. Marcus Graduate Fellowship In Materials	19,437.28			1,335.25			20,772.53
57102831 Mary Farris Gibson Endowed Presidential Scholarship	76,994.56			5,289.17			82,283.73
57102832 Lake/Flato Endowed Scholarship	35,543.65	1,000.00		2,461.34			39,004.99
57102833 Norma White, R.N. Endowed Scholarship In Nursing	30,586.21			2,101.13			32,687.34
57102835 Victor M. Aguilar Memorial Endowed Scholarship	89,962.69			6,180.02			96,142.71
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	17,992.52			1,236.01			19,228.53
57102839 Renee Wolfe Zeilman And Norman Zelman Endowed	699,534.54			48,054.77			747,589.31
57102840 Roy M. Matney Endowed Presidential Scholarship	37,513.61			2,577.01			40,090.62
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	103,558.78			7,114.00			110,672.78
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	46,397.71			3,187.30			49,585.01
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	77,278.47			5,308.67			82,587.14
57102844 Ben And Melanie Barnes Endowed Scholarship	75,714.55			5,201.24			80,915.79
57102845 Dallas Texas Exes Endowed Scholarship	56,529.89			3,883.34			60,413.23
57102846 Houston Texas Exes Athletic-Academic Services Endowed	121,625.94			8,355.13			129,981.07
57102847 Knox Nunnally Endowed Scholarship	15,594.87			1,071.29			16,666.16
57102848 San Antonio Texas Exes Endowed Scholarship	86,127.14			5,916.54			92,043.68
57102849 Ted Barnhill Endowed Scholarship	74,883.83			5,291.22			80,175.05
57102850 B. M. Mack Rankin Golf Scholarship	62,153.47	7,500.00		4,269.66			74,922.13
57102851 Howard Creel Golf Scholarship	84,580.45			5,810.28			90,390.73
57102852 Peter Gardere Endowed Scholarship	37,282.21			2,561.11			39,843.32
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	16,646.21			1,143.52			17,789.73
57102854 Bill And Corinne Heiligbrodt And Family Endowed	281,966.66	42,715.00		20,999.83	76.65		345,758.14
57102855 Thomas O. Hicks Family Endowed Scholarship	249,623.57			17,147.97			266,771.54
57102856 Ryan C. Holder Tennis Memorial Scholarship	52,139.96	1,000.00		3,581.78			56,721.74
57102857 Klein Family Endowed Scholarship	62,034.24			4,261.46			66,295.70
57102858 G.C. Ox Emerson Endowed Scholarship	85,339.13			5,862.40			91,201.53
57102859 Lee And Milton And Rochelle And Max Levit Endowed	59,124.35			4,061.57			63,185.92
57102860 Jim Lyle Endowed Scholarship	107,133.31			7,359.56			114,492.87
57102861 John Mackovic Endowed Scholarship	33,208.40			2,281.27			35,489.67
57102862 Meek Family Endowed Scholarship	24,969.35			1,715.28			26,684.63
57102863 Robert K. Moses, Jr. Endowed Scholarship	58,731.71			4,034.60			62,766.31
57102864 Motorola-Austin Endowed Scholarship	33,301.94			2,287.69			35,589.63

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57102865 Mike Perrin Endowed Scholarship	58,226.77			3,999.90			62,226.67
57102866 Warren J. Raymer, M.D. Endowed Scholarship	16,646.21			1,143.52			17,789.73
57102867 Joe C. Thompson Memorial Endowed Scholarship	158,756.43			10,905.82			169,662.25
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	152,691.26			10,489.18			163,180.44
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	52,855.66			3,630.93			56,486.59
57102871 Stephen Butter Endowed Scholarship	13,757.33			945.07			14,702.40
57102872 Bibb Falk Memorial Baseball Scholarship	16,646.21			1,143.52			17,789.73
57102874 Jack D. Furst Endowed Scholarship	13,757.33			945.07			14,702.40
57102875 Barry Goodfriend, M.D. Football Scholarship	19,641.09	1,054.50		1,369.98	2.77		22,068.34
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	16,646.21			1,143.52			17,789.73
57102877 The Allan C. King Family Endowed Scholarship	13,988.73			960.96			14,949.69
57102878 Robert Bobby Layne Endowed Scholarship	16,646.21			1,143.52			17,789.73
57102880 Frank Medina Memorial Endowed Scholarship	16,716.44			1,148.34			17,864.78
57102881 John And Alexandra Mehos Endowed Scholarship	18,489.98			1,270.17			19,760.15
57102882 Cissy Parker Endowed Scholarship	16,421.88			1,128.11			17,549.99
57102883 Travis Roach Memorial Endowed Scholarship	16,646.21			1,143.52			17,789.73
57102884 Tex Robertson Swimming Endowed Scholarship	37,400.75			2,569.25			39,970.00
57102885 Barbara White Stuart Endowed Scholarship	15,005.56			1,030.81			16,036.37
57102886 Mary And Dick Watt Endowed Scholarship	13,757.33			945.07			14,702.40
57102887 Carolyn And John H. Young Endowed Scholarship	15,005.56			1,030.81			16,036.37
57102888 Risa Parker Endowed Scholarship	16,421.88			1,128.11			17,549.99
57102889 Glenn Swenson Endowed Scholarship	20,583.84			1,414.01			21,997.85
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	76,079.89			5,226.33			81,306.22
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	75,944.55			5,217.04			81,161.59
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	44,981.24			3,090.00			48,071.24
57102894 H. Douglas Steadman Fellowship In Structural	29,902.87	500.00		2,073.24			32,476.11
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	54,967.58			3,776.02			58,743.60
57102896 Daryl Alan Hays Memorial Endowed Presidential	64,495.81			4,430.57			68,926.38
57102897 League For Innovation In The Community College	124,129.03			8,527.09			132,656.12
57102898 Hank Franklin Endowed Scholarship In Mechanical	29,972.11			2,058.95			32,031.06
57102901 Richard M. Clark Endowed Scholarship	17,017.92			1,169.05			18,186.97
57102902 Webster Smalley Endowed Scholarship In Drama	24,260.10			1,666.56			25,926.66
57102906 Derek Jon Schaver Memorial Endowed Scholarship	44,322.33			3,044.74			47,367.07
57102907 James A. Michener Publishing Fellowship	231,049.08			15,872.00			246,921.08
57102909 Karl Henize Memorial Scholarship Fund	18,612.71			1,278.61			19,891.32
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	57,833.77			3,972.91			61,806.68
57102913 Marion Macbeth Endowed Presidential Scholarship In	41,622.63			2,859.28			44,481.91
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	83,750.14			5,753.25			89,503.39
57102915 F. A. Matsen Graduate Fellowship In Physics	186,121.19			12,785.66			198,906.85
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	16,646.21			1,143.52			17,789.73
57102919 Keenan Endowed Presidential Scholarship	62,153.47			4,269.66			66,423.13
57102920 Second Carolyn Frost Keenan Endowed Presidential	62,153.47			4,269.66			66,423.13
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	543,997.04			37,370.07			581,367.11
57102924 Carlo And Angeline Visco Endowed Scholarship In	20,586.64			1,414.21			22,000.85

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57102925 Frederick D. Klein Endowed Presidential Scholarship	76,515.38			5,256.25			81,771.63
57102927 University Cooperative Society Scholarship Endowment	32,850.70			2,256.69			35,107.39
57102928 George Pierre Pete Gardere, Jr. / Ut Parents'	44,827.00			3,079.40			47,906.40
57102929 Herbert F. Poyner, Jr. Endowed Presidential	76,699.66			5,268.91			81,968.57
57102930 Kent And Linda McCormack Scholarship In Physics	43,786.65			3,007.94			46,794.59
57102931 Fallon B. Vaughn Tennis Scholarship	20,210.23	100.00		1,391.87		50.72	419,358.19
57102933 Joan A. Middleton Endowed Scholarship In Geology	164,253.77			11,283.47			21,752.82
57102934 Rose/Silverthorne Endowed Presidential Scholarship	48,101.94			3,304.38			175,537.24
57102935 W. C. Dusty And Doris Duesterhoef Endowed	94,425.73	50.00		6,487.54			51,406.32
57102936 Wagner Schwing Endowed Presidential Scholarship In	22,830.75			1,568.37			100,963.27
57102937 Matilda Weeden Barker Scholarship In History	22,830.75			1,568.37			24,399.12
57102938 Mrs. George P. Garrison Anne Perkins Garrison	180,009.40			12,365.80			192,375.20
57102939 Alla Ray Morris Scholarship Endowment	660,360.18			45,363.68			705,723.86
57102940 The Eddie Medora King Award For Musical Composition	96,636.70			6,638.49			103,275.19
57102948 George H. Gentry Iii Endowed Presidential Scholarship	154,982.00			10,646.55			165,628.55
57102949 Tom And Beverly Gerding Endowed Presidential	56,618.39			3,889.42			60,507.81
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	40,653.98			2,792.74			43,446.72
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	86,647.19	3,500.00		6,190.06		223.77	96,561.02
57102952 Bill D. Holland Endowed Presidential Scholarship In	58,920.19	500.00		4,047.54			62,967.73
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	52,528.41			3,627.51			56,655.92
57102954 Judith J. Sakkad. Pharm. D. Endowed Presidential	59,297.78			4,073.48			63,371.26
57102955 The Wm. Ariyn And Mary Carol Kloesel Endowed	33,369.79			2,292.35			35,662.14
57102957 The Carol May And James C. Thompson Scholarship In	145,024.10	2,000.00		10,049.91		365.98	157,439.99
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	24,162.71	1,000.00		1,697.98			26,860.69
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	36,412.84			2,501.39			38,914.23
57102961 Leonard And Abby Zeitman Graduate Fellowship In Child	18,203.55			1,250.50			19,454.05
57102962 Jim Koeller Endowed Presidential Scholarship In	88,252.72			6,062.55			94,315.27
57102963 William L. Hays Endowed Fellowship In Educational	280,840.61			19,292.44			300,133.05
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	28,693.64	700.00		1,997.82			31,391.46
57102967 Leila Tannous Endowed Scholarship In Nursing	75,909.40			5,214.63			81,124.03
57102968 Roy D. Pena Endowed Scholarship In Communication	14,830.17			1,018.76			15,848.93
57102970 Jose M. Luna Endowed Undergraduate Scholarship	72,510.05			4,981.10			77,491.15
57102972 Susan Claire Howard Memorial Endowed Presidential	26,348.29			1,810.01			28,158.30
57102973 Joseph F. Short Memorial Molecular Biology Endowed	15,865.34			1,089.87			16,955.21
57102979 Randy R. Richardson Endowed Scholarship	113,884.48			7,823.33			121,707.81
57102980 Richard And Marjorie Nelson Endowed Scholarship	615,575.75			42,287.20			657,862.95
57102981 Elizabeth Lanham Endowed Presidential Scholarship	108,235.69	40.00		7,436.07			115,711.76
57102983 Jo Ann Cutler Sweeney Endowed Presidential	15,929.75			1,094.30			17,024.05
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	135,620.48			9,316.50			144,936.98
57102986 Graduate Art History Endowed Scholarship	66,739.44	556.00		4,604.83			71,900.27
57102987 Steven Lowell Spinner Internship Fund	93,680.47			6,435.41			100,115.88
57102990 George M. Page Endowed Graduate Fellowship	75,097.51			5,158.85			80,256.36
57102991 Harry Debutts Page Endowed Fellowship In Maine	42,270.34			2,903.78			45,174.12
57102994 Henrietta Chamberlain King Endowed Scholarship							

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57102995 Capital Area Pharmacy Association Endowed Scholarship	32,379.36			2,224.31			34,603.67
57102996 Mexican-American Association Of Pharmacy Students	28,096.07			1,930.07			30,026.14
57102997 Paul And Margaret Kehr Endowed Presidential	51,451.37			3,534.47			54,985.84
57102999 Ami Lunsford Memorial Scholarship In Victim Services	24,606.32			1,690.34			26,296.66
57103002 Joe And Betty Frost Endowed Presidential Scholarship	32,179.19			2,210.56			34,389.75
57103003 Charl A. M. Broquet Memorial Endowed Scholarship Fund	22,739.82	100.00		1,567.67		57.13	24,464.62
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	17,083.45			1,173.56			18,257.01
57103007 Professor And Mrs. Hubert S. Wall Endowed	179,011.62			12,297.26			191,308.88
57103008 Howard And Maydelle Causby Endowed Scholarship	15,005.56			1,030.81			16,036.37
57103010 Maralyn S. Heimlich Scholarship Fund	92,369.84			6,345.41			98,715.25
57103011 Sembradores De Amistad De Austin Endowed Presidential	93,858.10			6,447.61			100,305.71
57103013 Kaplan Endowed Scholarship In Community College	126,289.94			8,674.16			134,964.10
57103014 John W. Barnhill, Iii Endowed Presidential	39,049.66			2,682.53			41,732.19
57103015 Betsy Barnhill Newman Endowed Presidential	39,049.66			2,682.53			41,732.19
57103016 Elnoe Endowed Scholarship In Education	27,093.53	1,500.00		1,918.37			30,511.90
57103019 Mary Farris Gibson Memorial Scholarship In Music	26,102.61			1,793.13			27,895.74
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	191,404.22			13,148.58			204,552.80
57103022 Asian Business Students Association Endowed	16,165.42			1,110.49			17,275.91
57103023 Kemp-Forman Memorial Scholarship Fund	665,732.83			45,732.75			711,465.58
57103024 Lillian M. Collins And Everett F. Collins Endowment	17,989.09			1,235.77			19,224.86
57103026 Marlene H. Weitzel, Phd. Rn, Endowed Student	23,964.71		1,500.00	1,703.43			27,168.14
57103027 Stanley And Ada Belle Fudell Endowed Presidential	36,609.09			2,514.87			39,123.96
57103028 Gladys Watford Endowed Scholarship	125,844.60			8,644.94			134,489.54
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	46,362.84			3,184.91			49,547.75
57103030 Lorene Soape Endowed Scholarship In Pharmacy	41,696.64			2,864.36			44,561.00
57103031 Renee Balas Bullard Endowed Scholarship In Pharmacy	36,426.84	1,000.00		2,540.47			39,967.31
57103033 C. M. Armstrong Scholarship Fund	152,583.44			10,481.77			163,065.21
57103034 Elliott/Davis Endowed Scholarship Fund	53,372.22			3,666.43			57,038.65
57103035 Frank P. And Louise B. Wood Endowed Presidential	36,658.24			2,518.25			39,176.49
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	25,381.11			1,743.56			27,124.67
57103037 Elizabeth Shatto Massey Scholarship In Education	337,977.11			23,217.45			361,194.56
57103038 Jess A. Pinson Endowed Scholarship In Chemical	17,053.00			1,171.46			18,224.46
57103039 Brandon Shaw Memorial Endowed Scholarship	235,155.43	14,850.00		16,255.02			266,260.45
57103041 King S. Stephens Memorial Scholarship In Social Work	16,666.94			1,144.94			17,811.88
57103043 Terry Hemeayer Student Endowment	87,694.83			6,161.14		4,474.23	98,330.20
57103044 John M. Scott Endowed Presidential Scholarship In	117,534.70			8,074.08			125,608.78
57103045 Bill D. Francis Endowed Scholarship In Visual Art	31,076.11			2,134.78			33,210.89
57103046 William Wallace Endowed Presidential	36,433.84			2,502.84			38,936.68
57103048 Charles A. And Betti Friedel Saunders Endowed	37,191.05			2,554.85			39,745.90
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	66,395.38			4,561.06			70,956.44
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	219,770.97			15,097.24			234,868.21
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	22,339.88			1,534.64			23,874.52
57103052 Dolores And Arthur C. Sands Endowed Presidential	72,160.96			4,957.12			77,118.08
57103053 Nelson G. Patrick Endowed Scholarship In Music	85,576.69	1,250.00		5,933.36			92,760.05

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57103054 Robert Levers Endowed Graduate Scholarship In Studio	15,496.15			1,064.51			16,560.66
57103059 Bill And Mildred Dismukes Endowed Presidential	41,491.01			2,850.23			44,341.24
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	28,854.75			1,982.19			30,836.94
57103061 Austin Smiles Endowed Scholarship In Speech-Language	36,805.48			2,528.37			39,333.85
57103062 Elisa Costilla Endowed Scholarship In Education	31,095.15			2,136.09			33,231.24
57103063 Karl And Helen McGinnis Endowed Presidential	142,664.03			9,800.36			152,464.39
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	18,241.01			1,253.07			19,494.08
57103066 Sara Burroughs Endowed Scholarship In Print	27,949.39			1,919.99			29,869.38
57103067 Henry Jungman Endowed Presidential Scholarship	59,231.97	27,530.00		5,098.61			91,860.58
57103068 Paul Reinhardt Endowed Scholarship In Design	17,625.86			1,210.81			18,836.67
57103069 St. David'S Health Care System Endowed Scholarship In	28,075.62			1,928.67			30,004.29
57103071 Randalls Endowed Presidential Scholarship In Pharmacy	55,267.52			3,796.62			59,064.14
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	41,166.14			2,827.92			43,994.06
57103075 Bestor Scholarship	103,496.91			7,109.73			110,606.64
57103076 Jean Mckenzie Schenckan Endowed Scholarship In	20,065.87			1,378.43			21,444.30
57103077 Elva J. Johnston Foundation Endowed Presidential	147,913.95			10,161.00			158,074.95
57103078 F. A. Matsen Endowed Presidential Fellowship In	141,766.65			9,738.71			151,505.36
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	36,054.64			2,476.79			38,531.43
57103080 T. C. And Grace T. Ho Scholarship	162,322.70	9,599.10		11,788.49	65.49		183,775.78
57103081 Henry E. Heine Baumgarten Family Endowed	17,263.25			1,185.91			18,449.16
57103082 Robert O. Walters Scholarship	26,012.36	3,125.00		1,908.78			31,046.14
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chauver	146,632.82			10,072.99			156,705.81
57103085 ChlsaJanie Villarreal Endowed Presidential	22,951.60			1,576.66			24,528.26
57103087 Scholarship In Drauidian Studies	92,470.48			6,352.29			98,822.77
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	253,407.93	42,433.75		19,024.38			314,866.06
57103091 Billie Grace Herring Endowed Scholarship	26,676.00	890.00		1,869.86			29,435.86
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	86,512.78			5,943.03			92,455.81
57103096 Kerry And Nancy Merritt Endowed Scholarship	32,624.76			2,241.17			34,865.93
57103097 Margaret Dunlap Thompson Endowed Presidential	66,197.66			4,547.47			70,745.13
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	137,769.79			9,464.15			147,233.94
57103099 Joe Ed Manny Endowed Scholarship In Theatre Studies	17,470.09	336.00		1,219.89			19,025.98
57103100 Marvin Selig Endowed Presidential Scholarship In	131,237.63			9,015.41			140,253.04
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	100,222.86	100.00		9,455.00			107,211.48
57103110 Scott Fordham Endowment For Student Services	460,793.85			6,888.62			492,448.25
57103111 Edwin L. Pace Endowed Presidential Scholarship In	34,463.98			2,367.51			36,831.49
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	139,102.80			9,555.72			148,658.52
57103114 Charles W. And Judy Spence Tate Endowed Presidential	69,088.29			4,746.04			73,834.33
57103115 Donna And Jack S. Josey Endowed Presidential	35,992.05			2,472.49			38,464.54
57103117 Salome Mcallen Scanlan Endowed Graduate Fellowship In	69,522.87			4,775.90			74,298.77
57103119 Roxanne Williamson Endowed Scholarship	35,649.05			2,448.92			38,097.97
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	34,430.09			2,365.19			36,795.28
57103123 Cop Alumni Endowed Scholarship Fund	213,888.61			14,693.15			228,581.76
57103126 Stott Family Scholarship	61,309.51			4,211.68			65,521.19

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57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	136,252.15			9,359.89			145,612.04
57103130 William C. Perry Endowed Presidential Scholarship In	25,256.90			1,735.03			26,991.93
57103132 Tucker Family Endowed Presidential Scholarship	44,901.98			3,084.56			47,986.54
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	168,131.47			11,549.85			179,681.32
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	460,479.56			31,632.80			492,112.36
57103140 Ralph And Caroline Helmreich Endowed Presidential	176,365.34			12,115.48			188,480.82
57103141 Harry Crockett Baseball Scholarship	120,429.08			8,272.95			128,702.03
57103142 Harry Crockett Football Scholarship	189,608.07			13,025.19			202,633.26
57103145 S. K. Bhagat Endowed Graduate Fellowship In	72,783.81			4,999.91			77,783.72
57103146 Merrill Family Scholarship In The College Of Liberal	124,367.15			8,543.45			132,910.60
57103147 The University Co-Op Scholarship In Women'S Athletics	92,545.18			6,357.43			98,902.61
57103150 Patsy Slice Memorial Graduate Fellowship In Social	67,345.06			4,626.30			71,971.36
57103152 Wilbert W. Krause Endowed Scholarship	34,603.66			2,377.11			36,980.77
57103154 The Leslie Dyess Blanton Scholarship In The College	167,346.81			11,495.95			178,842.76
57103156 Sjoerd Steanebrink Scholarship Endowment	90,169.37			6,194.22			96,363.59
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	76,752.24			5,272.52			82,024.76
57103158 Charles E. Ragsdale Endowed Scholarship Fund	78,463.05			5,390.05			83,853.10
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	68,382.40			4,697.55			73,079.95
57103160 Scott C. Simek Endowed Presidential Scholarship In	46,047.14			3,163.23			49,210.37
57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,175,784.74			79,252.45		407.50	1,255,444.69
57103164 Ted Freedman Endowed Scholarship	84,125.70	200.00		5,792.22			90,117.92
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	114,953.46	250.00		7,901.70			123,105.16
57103169 David E. Campbell Endowed Scholarship In Engineering	18,668.24			1,282.42			19,950.66
57103173 Janelle And Henry Holman Endowed Presidential	76,752.24			5,272.52			82,024.76
57103174 Gaylord And Joann Endowed Presidential Scholarship	86,440.81			5,938.08			92,378.89
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	94,619.37			6,499.91			101,119.28
57103182 Victor Szebehely Endowed Scholarship	38,540.52			2,647.55			41,188.07
57103183 Jesse H. Jones Endowed Scholarship In Engineering	285,252.94			19,595.55			304,848.49
57103184 Willie And Maurine Kocurek Endowed Scholarship	33,745.84			2,318.18			36,064.02
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	56,712.28			3,895.87			60,608.15
57103195 Edmund Thornton Miller Endowed Presidential	70,470.31			4,840.98			75,311.29
57103196 Gardner F. Marston Endowed History Scholarship Fund	7,586,139.17			521,132.49			8,107,271.66
57103197 Coach Mack Brown Endowed Presidential Scholarship	420,016.30			28,853.17			448,869.47
57103198 Sally Brown Endowed Presidential Scholarship In Weight And	34,982.37			2,403.12			37,385.49
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	34,982.37			2,403.12			37,385.49
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	86,160.54			5,918.83			92,079.37
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	58,420.99			4,013.25			62,434.24
57103204 Harvey Penick Endowed Scholarships In Women'S Golf	58,574.25			4,023.78			62,598.03
57103207 Aubrey C. Black Endowed Scholarship In Business	34,722.96			2,385.31			37,108.27
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	79,878.96			5,487.31			85,366.27
57103211 Aly Khawaja Endowed Scholarship	37,268.07			2,560.14			39,828.21
57103213 Jack Morgan Endowed Scholarship	101,165.68			6,949.61			108,115.29
57103216 Lighthouse Drugstore Of Port Isabel Endowed	37,130.70			2,550.70			39,681.40
57103219 David Deming Endowed Scholarship In Studio Art	27,314.56			1,876.39			29,190.95

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57103222 Joyce Whiting And M. Scott Kraemer Endowed	78,464.80			5,390.17			83,854.97
57103223 John And Mary Booker Endowed Graduate Fellowship In	209,630.31			14,400.63			224,030.94
57103226 Jean Welhausen Kaspar 100Th Anniversary Endowed	32,792.73			2,252.70			35,045.43
57103228 Carolyn And John Ellinger Endowed Presidential	69,445.85			4,770.61			74,216.46
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	13,981.73			960.48			14,942.21
57103231 M. June And J. Virgil Waggoner Professorships In	2,008,783.20			137,994.07			2,146,777.27
57103246 Patricia Stephens Endowed Presidential Fellowship In	139,446.93			9,579.35			149,026.28
57103247 Byars/Jordan Endowment For Mis	345,286.98	3,857.61		23,900.02			373,044.61
57103252 Thomas M. Murray Scholarship	16,765.45			1,151.70			17,917.15
57103253 Gatorade Scholarship	67,068.85			4,607.32			71,676.17
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	24,141.92			1,658.43			25,800.35
57103256 Anna Luiza Ozorio De Almeida Graduate Research	13,413.77			921.46			14,335.23
57103257 William Eugene Mitchell Memorial Golf Scholarship	50,990.18			3,502.79			54,492.97
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	67,068.85			4,607.32			71,676.17
57103261 Hays R. Warden Memorial Endowed Scholarship	84,745.82			5,821.65			90,567.47
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	141,349.16			9,710.03			151,059.19
57103265 James Edward Lee King Memorial Scholarship	33,530.89			2,303.42			35,834.31
57103267 Teresa Lozano Long Endowed Scholarship Fund	599,734.99			41,199.01			640,934.00
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	599,734.99			41,199.01			640,934.00
57103269 Lynn Wade McCraw Endowed Presidential Fellowship	145,214.46			9,975.56			155,190.02
57103270 George I. Sanchez Endowed Presidential Fellowship	119,939.00			8,239.25			128,178.25
57103272 Joe R. Long Endowed Scholarship Fund	1,199,495.82			82,399.79			1,281,895.61
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,199,495.82			82,399.79			1,281,895.61
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	999,198.33			68,640.28			1,067,838.61
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,425,928.69			304,040.72			4,729,969.41
57103276 Graduate Fellowship In Exploration Geophysics	776,119.24			53,459.48		2,112.41	831,691.13
57103277 Cullen M. Crain Endowed Scholarship In Engineering	212,934.87			14,627.64			227,562.51
57103279 Adrienne Hight Endowed Scholarship	70,670.62			4,854.75			75,525.37
57103286 Ima Hogg Scholarship In Mental Health	413,183.07			28,383.76			441,566.83
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	241,027.40			16,764.85			263,617.25
57103294 Friends Of Alec Graduate Student Fellowship Fund	168,809.01	5,825.00		10,016.52	(435.24)		140,825.53
57103298 A. P. Bradie Endowed Fellowship In Memory Of	112,365.65	2,000.00		7,719.00			120,084.65
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	128,853.70			8,851.65			137,705.35
57103301 Wayne R. Barrington Endowed Scholarship In Horn	33,235.36			2,283.11			35,518.47
57103302 S. Allison Starr Pendergras Memorial Endowed	31,644.84			2,200.30			34,640.14
57103304 David And Lou Penticuff Memorial Endowed Book Fund In	16,127.33	795.00		1,107.87			17,235.20
57103306 Frederic And Julia Weigl Scholarship	52,888.42			3,633.19			56,521.61
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	99,839.39			6,858.50			106,697.89
57103308 Richard Douglas And Judith Watson Perkins Endowed	123,929.00			8,513.35			132,442.35
57103310 Evan Frankel Fellowship In The Humanities	249,876.04			17,165.32			267,041.36
57103313 Scott Lind Daily Texan Journalism Excellence	59,951.37		50.00	4,120.31			64,121.68
57103316 Karen E. Woodside Endowed Presidential Scholarship In	70,094.19			4,815.15			74,909.34
57103318 Jack L. Thurber Memorial Endowed Presidential	669,438.43	115,000.00		50,368.01			834,806.44

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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
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	443,123.96			30,440.55			473,564.51
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	443,123.96			30,440.55			473,564.51
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	36,070.89			2,477.90			38,548.79
57103327 George Nokes Endowed Debate Scholarship Fund	50,206.02			3,448.92			53,654.94
57103328 Hank Chapman Endowed Scholarship In Swimming	74,635.91	3,000.00		5,269.24			82,905.15
57103329 Christoph Friederich Doscher Endowed Scholarship	352,332.72			24,203.61			376,536.33
57103330 Charles Paul Shearn Endowed Scholarship	352,332.72			24,203.61			376,536.33
57103331 Lance Tatum Endowed Scholarship	30,347.39			2,084.73			32,432.12
57103332 Davila Family Endowed Scholarship In Pharmacy	222,520.52	10,000.00		15,482.22			248,002.74
57103333 Carolyn Lewis Gallagher Endowed Presidential	555,898.14			38,187.62			594,085.76
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	555,431.01			38,155.52			593,586.53
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	56,767.80			3,899.68			60,667.48
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	129,871.50			8,921.57			138,793.07
57103340 Friends Of Alec International Student Scholarship	115,267.20	500.00		7,951.30			123,718.50
57103341 Robert C. Solomon Endowed Scholarship In Plan II	373,324.25			25,645.64			398,969.89
57103342 Half Associates Inc. Endowed Scholarship In Civil	72,005.31	10,000.00		5,327.35			87,332.66
57103345 Departmental Visiting Committee General Endowed	29,296.82			2,012.56			31,309.38
57103346 Joe B. Hogsett Undergraduate Scholarship	117,187.21			8,050.22			125,237.43
57103354 Carol Allen Teaching Fellowship In Civil Engineering	175,780.79			12,075.32			187,856.11
57103358 Christopher Benton Chadwick Memorial Endowed	382,079.10			26,247.06			408,326.16
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	117,187.21			8,050.22			125,237.43
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,484,577.78			101,983.60			1,586,561.38
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	116,013.35			7,969.58			123,982.93
57103363 Robert E. Rimkus Endowed Presidential Scholarship In	90,036.62			6,185.10			96,221.72
57103367 Martin Luther King, Jr. Endowed Presidential	47,567.51			3,267.67			50,835.18
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	352,499.98			24,215.11			376,715.09
57103374 Sheldon Eklund-Olson Endowed Scholarship For Liberal	37,194.69			2,555.10			39,749.79
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	226,844.06			15,583.14			242,427.20
57103377 Texwood Furniture Corporation Endowed Scholarship	11,936.53	500.00		829.76			13,266.29
57103380 Mary Camille Kamie Ethridge Endowed Presidential	55,930.35			3,842.16			59,772.51
57103381 Bob And Lupe Egenoff Endowed Scholarship	30,983.55			2,128.42			33,111.97
57103382 Houston Endowed Scholarship In Art	29,826.48			2,048.94			31,875.42
57103385 Victor And Myra Ravel Law Scholarship In Children'S	91,076.90			6,256.56			97,333.46
57103390 Warren And Suzy Chancellor Endowed Scholarship	28,283.99			1,942.98			30,226.97
57103391 James C. Browne Graduate Fellowship	90,777.45	318,333.61		7,001.41	17,945.95		434,058.42
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	15,744.84			1,081.60			16,826.44
57103394 Kim Larson Holman Endowed Presidential Scholarship In	59,653.10			4,097.90			63,751.00
57103395 Thomas Henry Holman, Jr. Endowed Presidential	59,653.10			4,097.90			63,751.00
57103397 Neely Family Of Belleville Texas Endowed Scholarship	32,070.80			2,203.12			34,273.92
57103400 Maxine And Jack Zarrow Family K-16 Teaching	361,059.84			24,803.13			385,862.97
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	61,119.91			4,198.66			65,318.57
57103402 Graduate Fellowship In Honor Of Adoptive Parents	79,434.86			5,456.80			84,891.66
57103403 Robert H. Hamilton Endowed Graduate Fellowship	502,919.12			34,548.21			537,467.33
57103405 Wofford Denius Music Industry Internship Program	617,197.30			42,484.33		1,248.74	660,930.37

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57103409 Sonia Wolf Wilson Endowed Scholarship	29,826.48			2,048.94			31,875.42
57103410 J. David And Jean Frank Endowed Scholarship	59,188.77			4,065.99			63,254.76
57103412 Agnes T. And Charles F. Wiebusch Fellowships	282,839.04			19,429.73			302,268.77
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	87,084.80			5,982.32			93,067.12
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	60,809.47			4,177.33			64,986.80
57103417 Margaretta Turpin Endowed Scholarship In Nursing	114,980.49			7,898.63			122,879.12
57103420 Victor L. Hand Endowed Scholarship Fund	213,312.18			14,653.55			227,965.73
57103421 Arien L. And Betty K. Edgar Endowment For Excellence	61,233.69			4,206.47			65,440.16
57103422 Harry Perrin Family Endowed Scholarship	32,758.28			2,250.34			35,008.62
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	31,687.54			2,176.79			33,864.33
57103427 R. Steven Hicks Endowed Scholarship For Radio	58,194.98			3,997.72			62,192.70
57103432 Longhorn Football Endowed Scholarship	37,407.68			2,569.73			39,977.41
57103435 Betty L. McCormick Memorial Endowed Scholarship In	30,208.90			2,075.21			32,284.11
57103436 John D. Curtis Endowed Graduate Fellowship In	187,232.88			12,862.03			200,094.91
57103440 W. C. And Lenora Smith Endowed Scholarship	64,366.78			4,421.69			68,788.47
57103441 Elizabeth L. And Russell F. Hallberg Foundation	64,955.60			4,462.15			69,417.75
57103442 Anna Saldana Endowed Scholarship In Law	12,910.30			886.87			13,797.17
57103443 Marathon Oil Company Scholarship	269,689.78			18,526.44			288,216.22
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	64,655.59			4,441.54			69,097.13
57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	70,637.15			4,852.45			75,489.60
57103451 Clark C. And Ethel S. Gill Scholarship 1	78,073.00			5,363.25			83,436.25
57103452 Clark C. And Ethel S. Gill Scholarship 2	78,073.00			5,363.25			83,436.25
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	253,275.53			17,398.86			270,674.39
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	32,556.01			2,236.44			34,792.45
57103461 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	149,116.73			10,243.62			159,360.35
57103468 Duane Lee Moody Endowed Scholarship	35,793.84			2,458.87			38,252.71
57103471 James Howell Stuckey Scholarship In Marine Science	61,233.76			4,206.47			65,440.23
57103473 Jane Harrrell Pierce And Charles Curry Pierce, Jr	256,952.22			17,651.42			274,603.64
57103475 Jon And Becky Brumley Endowed Presidential	168,794.44			11,595.39			180,389.83
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	132,910.56			9,130.34			142,040.90
57103481 Carolyn J. And John H. Young Endowed Presidential	33,186.91			2,279.79			35,466.70
57103482 Carolyn J. And John H. Young Endowed Presidential	126,413.33			8,684.01			135,097.34
57103487 Jack Seiff Endowed Presidential Scholarship In	126,413.33			8,684.01			135,097.34
57103488 Darrell K. Royal Endowed Golf Scholarship	65,491.35			4,257.77			69,749.12
57103489 Oak Grove Cooperative Undergraduate Scholarship	35,165.32			4,498.95			39,664.27
57103490 Endowed Memorial Scholarship For Indigent Orphans	147,654.40			2,415.69			150,070.09
57103495 Herb Kelleher Center For Entrepreneurship	9,084,592.76			624,069.28			9,708,662.04
57103498 Michael Mizell Mankins Endowed Presidential	60,772.15			4,174.76			64,946.91
57103499 Dr. Fred Farias, Iii Endowed Scholarship In	34,379.99			2,361.71			36,741.70
57103500 James Lawrence Fly Endowed Presidential Scholarship	74,526.40			5,119.62			79,646.02
57103503 Gerald And Linda Ridgely Endowed Presidential	126,641.51			8,699.69			135,341.20
57103504 Jeannette And Irving Goodfriend Educational Endowed	49,584.36			3,406.21			52,990.57
57103505 Masters-Sahraie Endowed Scholarship For Education	147,900.64			10,160.09			158,060.73

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57103507 Jim Fenner Fund	80,280.42			5,514.89			85,795.31
57103509 Jennifer T. Barrett Undergraduate Scholarship In	32,602.43			2,239.63			34,842.06
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	127,854.45			8,783.00			136,637.45
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	294,478.36			20,229.29			314,707.65
57103516 Peter O'Donnell, Jr. Postdoctoral Fellowship	6,873,674.45			482,675.50		158,345.68	7,514,695.63
57103517 Christopher P. Carothers And Michael M. Fleming	12,488.18			857.88			13,346.06
57103521 John Edwin And Eleanor Bering Bailey Endowed	66,561.95			4,572.49			71,134.44
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	63,100.77			4,334.73			67,435.50
57103525 Sonia And Javier Perez Scholarship In Journalism	78,790.23			5,412.52			84,202.75
57103526 Lawrence W. Speck Excellence Fund	342,782.64			23,547.57			366,330.21
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,238,096.48			85,051.47			1,323,147.95
57103528 Edith Freed Spivak Memorial Endowed Presidential	260,377.90			17,886.75			278,264.65
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	42,849.78			2,943.58			45,793.36
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	77,146.70			5,299.62			82,446.32
57103532 Richard And Elizabeth Causey Endowed Presidential	145,698.33			10,008.80			155,707.13
57103533 R. L. Folke/E. F. McBride Petrography Fund	144,683.76	300.00		9,959.86			155,306.62
57103534 William W. And Ruth F. Cooper Fellowship	661,263.09			45,425.70		363.00	830,441.79
57103537 Janet And Rocky Mountain Endowed Scholarship	71,175.78			4,889.44			76,065.22
57103539 South Austin Hospital Auxiliary Endowed Scholarship	77,737.28	2,500.00		5,435.40			85,672.68
57103540 Boone Powell Family Prize In Urban Design	112,799.18	4,500.00		7,963.45		21.94	125,284.57
57103542 Gaylord A. And Joann H. Jentz Men'S And Women'S	35,788.45			2,458.50			38,246.95
57103543 Pac Arts Education Endowment	112,249.92			7,711.04			119,960.96
57103544 Andersen Endowed Scholarship	32,392.52			2,225.22			34,617.74
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	32,884.03			2,258.98			35,143.01
57103547 Betty And Ronald Spradlin Endowed Scholarship	33,390.16			2,293.75			35,683.91
57103548 John J. Micketta Golden Eraser Endowed Scholarship	70,670.39	1,000.00		4,920.70			76,591.09
57103550 Henry And Bryna David Graduate Fellowship In Human	350,670.64			24,089.44			374,760.08
57103551 Carl Wayne Fleming Memorial Scholarship	32,957.75			2,264.05			35,221.80
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	32,706.68			2,246.79			34,953.47
57103553 Marina P. Sifuentes Scholarship Endowment	86,666.68			5,953.59			92,620.27
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	32,754.64			2,250.09			35,004.73
57103555 John L. Hern And Marilyn A. Hern Scholarship	112,392.61			7,720.85			120,113.46
57103556 Gregory George Shia Memorial Endowed Presidential	133,697.18			9,184.37			142,881.55
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	31,218.94			2,144.59			33,363.53
57103558 Irma Bates Batten And Robert Knox Batten Endowed	133,143.29			9,146.32			142,289.61
57103559 Tom Rousse/N. Edd Miller Debate Fund	61,917.24			4,253.43			66,170.67
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	37,308.82			2,562.94			39,871.76
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	37,308.82			2,562.94			39,871.76
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	218,450.63			15,006.54			233,457.17
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	486,242.93	34,000.00		34,292.09		1,245.97	555,780.99
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	66,571.61			4,573.16			71,144.77
57103570 Brian Murray Welch Endowed Memorial Scholarship	39,416.12			2,707.70			42,123.82
57103571 Laura Brooks Flawn, M.D. Endowment Fund	141,011.05			9,686.81			150,697.86
57103572 Susan Adele Moore Endowed Book Fund	17,160.05	1,000.00		1,216.93			19,376.98

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57103575 Carlene Kouba Behrens Memorial Endowed Presidential	136,437.20			9,372.60			145,809.80
57103576 Robert And Diana Ayers Endowed Presidential	133,588.65			9,176.92			142,765.57
57103577 R. B. And Margaret Lewis Endowed Presidential	521,109.79			35,797.82			556,907.61
57103578 Herbert F. Poyner, Jr. Endowed Presidential	133,441.27			9,166.80			142,608.07
57103582 William C. Race Endowed Presidential Scholarship In	156,552.85			10,754.46			167,307.31
57103583 Jesse H. Jones Endowed Fellowship Fund	1,342,932.89			92,253.24			1,435,186.13
57103584 Burl H. Anderson Endowed Presidential Scholarship For	139,259.36			9,566.47			148,825.83
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	67,146.64	1,000.00		4,612.66		461.60	71,759.30
57103590 Abbie And Wales Madden, Jr. Endowed Scholarship	183,654.50			12,668.52			197,784.62
57103596 Marsha And Wallace Fowler Endowed Undergraduate	84,984.08			5,838.01			90,822.09
57103600 Robert S. Braden Endowment	39,660.78	30,895.00		3,683.48			74,239.26
57103601 Robert A. And Donna Chereck Endowed Presidential	749,766.04			51,505.45			801,271.49
57103602 Tom And Nan Turner Endowed Excellence Fund In	159,601.92			10,963.91			170,565.83
57103605 Business Ethics Endowed Excellence Fund	39,439.43			2,709.31			42,148.74
57103612 Zandan Family Endowed Presidential Scholarship	349,706.53			24,023.22			373,729.75
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	135,134.30			9,283.10			144,417.40
57103617 Faulkner Brothers Endowed Scholarship	69,218.59			4,754.99			73,973.58
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	377,766.82			25,950.83			403,717.65
57103620 Nathalie Goodwin Memorial Endowed Presidential	115,288.70			7,919.79			123,208.49
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	234,040.60			16,077.50			250,118.10
57103625 Marcia Gay Harden Endowed Scholarship	858,868.59			59,000.28			917,868.87
57103626 James Morris Dial Endowed Scholarship In Actuarial	33,147.56			2,277.08			35,424.64
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	71,236.62			4,893.63			76,130.25
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	133,986.97	1,000.00		9,242.39			144,229.36
57103630 Davidson Family Endowed Scholarship In Latin American	323,934.25			22,252.78			346,187.03
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	30,782.04			2,114.59			32,896.63
57103633 Elizabeth Warnock Fernea Excellence Endowment In	165,512.57	3,000.00		11,447.24			179,959.81
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	63,839.22			5,676.52			68,224.67
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	44,277.31			4,385.45			48,309.86
57103638 Thomas C. Mays Iii Endowed Scholarship	57,177.87			3,041.65			60,219.52
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	33,180.54			3,927.86			37,108.40
57103642 Glenn Maloney Endowed Memorial Scholarship	98,976.04			2,279.35			101,255.39
57103646 Gareth Morgan Memorial Endowed Excellence Fund	68,581.03			6,799.19			75,380.22
57103650 Lee And Joe Jamail Endowed Scholarships In Secondary	671,899.10	150.00		4,716.91			718,055.44
57103652 Lee And Joe Jamail Endowed Presidential Scholarships	335,949.55			46,156.34			382,105.89
57103653 Lee And Joe Jamail Endowed Presidential Scholarships	335,949.55			23,078.17			359,027.72
57103657 Jaime N. Delgado Endowed Scholarship	28,682.51			2,070.36			30,752.87
57103658 Celia Davila Delgado Endowed Scholarship	28,682.44			1,970.35			30,652.79
57103659 Girling Health Care Undergraduate Scholarship In	33,039.18			2,269.64			35,308.82
57103665 Jastrow/Thomas Endowed Presidential Scholarship	99,852.06			6,859.37			106,711.43
57103667 Phyllis Benson Roberts Endowed Presidential	88,671.34			6,091.31			94,762.65
57103668 Houston Chapter Gas Processors Association Endowed	99,710.28			6,849.63			106,559.91
57103669 Mary Ann Dingman Memorial Endowed Scholarship	168,957.78			11,606.62			180,564.40

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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
57103670 James Scanton Peevey, Clu Endowed Memorial	34,042.35			2,338.55			36,380.90
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	28,240.67			1,939.98			30,180.65
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	167,192.94	1,000.00		11,536.43		420.33	180,149.70
57103673 Robert N. Little Graduate Fellowship In Physics	401,418.36			27,575.57			428,993.93
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan II	37,027.50			2,543.61			39,571.11
57103685 Louis A. Zurcher Memorial Scholarship	15,193.83			1,043.74			16,237.57
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	76,547.31			5,258.44			81,805.75
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	115,909.87			7,962.46			123,872.33
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	39,400.58			2,706.63			42,107.21
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	74,055.20			5,087.25			79,142.45
57103697 Gall Chenoweth Endowed Scholarship In Petroleum	53,851.19			3,699.33			57,550.52
57103698 Crees Student Exchange Endowment	161,810.19	2,499.99		11,164.58			175,474.76
57103702 Willa Stewart Sateck Scholarship	274,852.32			18,881.08			293,733.40
57103703 Robert Divine Graduate Research Endowment	118,281.75			8,125.41			126,407.16
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	153,094.55			10,516.88			163,611.43
57103708 Eugene R. Fant Endowed Scholarship Fund	625,830.95			43,078.67		1,266.21	670,175.83
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	57,761.24			3,967.93			61,729.17
57103710 Chemistry And Biochemistry Authors' Scholarship	98,763.89			7,263.54			118,600.43
57103713 Wiethorn Family Endowed Presidential Scholarship	66,469.25	12,573.00		4,566.13			71,035.38
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	3,434,038.35			235,902.47			3,669,940.82
57103717 Edward J. Perrault Endowed Presidential Scholarship	74,469.62			5,115.72			79,585.34
57103718 Bank One Endowed Scholarship	535,830.80			36,809.09			572,639.89
57103719 Arthur H. Carter Scholarship Fund	1,053,869.19			71,468.41	(1.00)	560.91	1,125,897.51
57103723 Janet Spence Endowed Fund In Psychology	47,750.11			3,280.21			51,030.32
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	65,367.64			4,490.45			69,858.09
57103729 Dr. David Otto Nilsson Student Support Endowment	36,848.82			2,531.34			39,380.16
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	290,166.10			19,932.99			310,099.09
57103736 Fred Holmsley Moore Chair In International Management	1,426,354.87			97,983.95			1,524,338.82
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	129,981.28			8,929.11			138,910.39
57103741 The David L. Shull Memorial Scholarship	71,317.77			4,899.20			76,216.97
57103742 Schering-Plough Research Institute Graduate	71,540.90			4,914.53			76,455.43
57103745 Moni Puloi/Baker Hughes, Inc. Endowed Scholarship In	684,688.83			47,034.94			731,723.77
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	76,396.92			5,248.11			81,645.03
57103750 Alfonso And Dora Gonzales Endowed Presidential	60,375.59			4,147.52			64,523.11
57103751 Nancy And Marc Bedford Endowed Undergraduate	37,116.35			2,549.72			39,666.07
57103752 Orrin Hopper Engineering Scholarship	300,917.96			20,671.67			321,589.63
57103756 Karen D. Hagedorn Endowment	30,201.62			2,074.71			32,276.33
57103758 David A. Ott, M.D. Endowed Scholarship	37,330.73	16,661.12		2,564.45			56,556.30
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	97,045.80			6,666.59			103,712.39
57103761 John T. Files Endowed Scholarship In Engineering	68,503.81			4,705.89			73,209.70
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	31,971.24			2,196.28			34,167.52
57103764 Bill And Mary Etta Moreau Endowed Presidential	77,359.97	1,500.00		5,371.44			84,231.41
57103765 Frances Brannen Vick Endowed Presidential Scholarship	68,468.87			4,703.49			73,172.36
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	68,468.87			4,703.49			73,172.36

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57103768 Roy And Lillian Bedichek Scholarship In English	34,234.40			2,351.74			36,586.14
57103769 Martin Parmer Scholarship In Texas History	35,387.40			2,430.95			37,818.35
57103770 Charles Nesbitt Wilson Scholarship For International	38,694.55			2,658.13			41,352.68
57103771 Fleming/Tejas Scholarship	68,468.87			4,703.49			73,172.36
57103775 Jerry F. Priddy Endowed Scholarship	34,234.40			2,351.74			36,586.14
57103779 Lillian C. Ho Endowed Presidential Scholarship	176,957.87	9,599.10		12,793.87	65.49		199,416.33
57103780 Professor Bruce D. Smith Memorial Scholarship	119,218.90			8,189.79			127,408.69
57103782 Anne Pardoner Endowed Scholarship For Athletics	32,692.75			2,245.83			34,938.58
57103785 John A. Woody Woodman Endowed Baseball Scholarship	142,195.00			9,768.14			151,963.14
57103796 Maxine And Jack Zarrow Scholarship For Future	118,704.92			8,154.48			126,859.40
57103798 McIlhenny Endowed Presidential Fellowship	129,959.44			8,927.61			138,887.05
57103808 Audrey And Sheldon Davis Endowed Presidential	121,561.80			8,350.74			129,912.54
57103810 The Doctors Jean And Richard Holt Scholarship In	30,390.38			2,087.68			32,478.06
57103811 Dennis A. Anderson Endowed Presidential Scholarship	133,391.28			9,163.36			142,554.64
57103812 Cedora Naderson Endowed Presidential Scholarship	133,391.28			9,163.36			142,554.64
57103821 Overland Partners Endowed Presidential Scholarship	55,824.07			3,834.85			59,658.92
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	31,267.11			2,147.90			33,415.01
57103824 Fort Worth Wildcatters Association Undergraduate	37,468.76			2,576.88			40,045.64
57103827 Sam Attlesey Endowed Scholarship Fund	189,283.83			13,002.91		93.92	202,286.74
57103831 Ivy McQuiddy Endowed Scholarship For Study Abroad	36,472.42			2,505.49			38,977.91
57103832 Cogburn Foundation Philosophical Prize	106,363.08			7,306.65			113,669.73
57103833 Craig A. And Denise W. Dubow Endowed Presidential	71,182.01			4,889.87			76,071.88
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	232,065.97			15,941.86			248,007.83
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	30,390.38			2,087.68			32,478.06
57103839 Merner Endowed Scholarship In Liberal Arts	521,050.63			35,793.75			556,844.38
57103840 Thomas And Elizabeth Merner Scholarship In Natural	521,050.63			35,793.75			556,844.38
57103841 Luise S. Champion Memorial Scholarship Fund	467,226.38			32,168.63			501,739.64
57103844 Sarah And Ernest Butler Family Fund Endowed	200,793.97			13,793.61		2,344.63	214,587.58
57103845 William And Bettye Nowlin Endowed Presidential	243,123.61			16,701.46			259,825.07
57103846 Florence Nightingale Memorial Scholarship	32,921.55		500.00	2,280.62			35,702.17
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	124,763.51			8,570.67			133,334.18
57103850 Sara Martinez Tucker Endowed Scholarship	31,314.65			2,151.17			33,465.82
57103852 Sarah And Ernest Butler Family Fund Endowed	202,394.85			13,903.59			216,298.44
57103855 Herbert And Johanna Liebscher Foundation Endowed	489,164.52			33,603.33			522,767.85
57103857 Hanyang University Excellence Endowment In Student	1,225,632.18			84,195.23			1,309,827.41
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	65,729.80			4,540.81			71,097.50
57103862 Gregory Dalton Drego Spirit Of Life Endowed	73,403.69	1,100.00		5,042.52		826.89	79,546.21
57103863 Greater Texas Foundation Endowed Scholarship	93,572.58			6,428.00			100,000.58
57103867 Lillie S. Matthews Endowed Scholarship	752,260.65			51,462.07			803,722.72
57103868 B. Berard Matthews Endowed Scholarship	770,605.42			52,722.27			823,327.69
57103869 Dorothy Ayres Endowed Scholarship	131,260.58			51,462.06			182,722.64
57103872 Mr. And Mrs. Bradley G. Englert President'S	171,396.49			9,026.33			180,422.82
57103876 Mary Alice Davis Women'S Basketball Endowed	37,167.04			2,553.20			39,720.24
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	54,702.78			3,757.83			58,460.61

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57103878 Texas Endowed Scholarship In Music	60,363.54			4,146.70			64,510.24
57103881 Rita T. And J. Crozier Brown Endowed Graduate	59,297.36			4,073.45			63,370.81
57103882 Edward Triggs Endowed Scholarship In Design	20,798.36	750.00		1,457.30			23,005.66
57103884 Harry And Rubye Gaston Endowed Scholarship	221,452.93			15,212.79			236,665.72
57103887 Wiethorn Family Endowed Presidential Scholarship In	53,004.51			3,641.16			56,645.67
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	101,656.34			6,983.32			108,639.66
57103891 Aep Power Systems Engineering Scholarship In Honor Of	194,590.03			13,367.43			207,957.46
57103895 Joe D. Ligon Endowed Scholarship In Engineering	62,208.15			4,273.41			66,481.56
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,457,338.69			169,182.61			2,631,998.23
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	59,121.90	350.00		4,074.75		5,476.93	63,546.65
57103900 Dock Williamson Lott And Loise Mcdonald Lott	360,471.16			24,762.69			385,233.85
57103901 J. M. And Florence Matthews Endowed Presidential	111,737.06			7,675.81			119,412.87
57103904 Irwin Spear Memorial Scholarship In Plan Ii	187,630.78	16,200.00		12,889.36			216,720.14
57103906 Urban Edge Developers Endowed Scholarship In	26,329.04			1,808.68			28,137.72
57103909 Neva Mcmurry Riedel Scholarship In Journalism	38,565.51			2,649.27			41,214.78
57103910 Kathy And Philip Patman Endowed Scholarship In	29,674.55			2,038.50			31,713.05
57103915 William F. Powers Endowed Scholarship In Engineering	104,678.38			7,190.92			111,869.30
57103917 David L. Miller And Mary H. Miller Graduate	1,225,364.16			84,176.82			1,309,540.98
57103918 Cogburn Family Foundation Architecture And Urbanism	137,193.01			9,424.52			146,617.53
57103919 Professor Robert L. Van Dusen Endowment	285,152.40			19,588.64			304,741.04
57103926 Theodore H. Strauss Endowed Scholarship For Civic	180,451.05			12,396.15			192,847.20
57103927 Damon P. Smith Iii Endowed Scholarship	1,356,073.39			93,344.42	2,743.66		1,452,161.47
57103929 Helen B. Green Endowed Undergraduate Scholarship In	35,834.17			2,461.64			38,295.81
57103935 Fred J. And Jann Curry Endowed Scholarship	29,702.14			2,040.39			31,742.53
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,286,290.07			86,362.14			1,374,652.21
57103940 Peter And Eva Riley Graduate Fellowship In Physics	81,549.79			5,602.09			87,151.88
57103941 Louise J. Faurot Memorial Endowed Fellowship In	57,030.42			3,917.73			60,948.15
57103942 Louise J. Faurot Memorial Endowed Presidential	57,030.42			3,917.73			60,948.15
57103947 Dr. H. Franklin Alexander Endowed Scholarship	25,368.22			1,742.68			27,110.90
57103952 Dr. David Otto Nilsson Endowed Presidential	56,947.39			3,912.02			60,859.41
57103953 Danielle J. Martin Memorial Scholarship	39,953.62	40.00		2,745.41			42,739.03
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	44,432.74	1,100.00		7,474.48			48,623.18
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	108,806.10			4,139.75			116,280.58
57103959 Harold N. And Dorothy B. Walsdorf Endowed	60,262.44			4,139.75			64,402.19
57103960 Mark And Patricia Moores Endowed Presidential	100,878.96	8,750.00		7,275.35			116,904.31
57103961 Fleming Fellowship Scholarship	110,658.76			7,601.74			118,260.50
57103968 Craig A. And Denise W. Dubow Endowed Presidential	58,797.67			4,039.12			62,836.79
57103974 Carmelina Curro Albino Memorial Endowed Presidential	88,968.06			6,111.69			95,079.75
57103975 James A. Gibbs Hydrogeology And Engineering Geology	209,327.23	10,000.00		14,592.13		531.32	234,450.68
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	56,031.03			3,849.07			59,880.10
57103979 Gwyn A. David Longhorn Life Endowment	91,773.97			6,304.44			98,078.41
57103981 Feagheh Fawn And Vijay Mahajan Teaching Excellence	59,997.86			4,121.57			64,119.43
57103983 Reed Rock Bit Company Endowed Presidential	50,702.00			3,482.99			54,184.99
57103984 W. O. Roberson Endowed Scholarship	20,488.13			1,407.44			21,895.57

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57103985 Herbert And Darlyn Jung And Elroy And Gail Tschirhart	32,455.61	2,500.00		2,394.49			37,350.10
57103986 F. Michael Wood Endowed Presidential Scholarship	67,113.52			4,610.39			71,723.91
57103990 James R. Moffett Scholarship Fund	32,559.16			2,239.14		81.62	34,879.92
57103995 Milton E. Schoeman Endowed Excellence Fund In	55,500.04			3,812.60			59,312.64
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	252,353.86	10,000.00		17,716.45			280,070.31
57104002 The 1986-87 Cba/Allen H. Bizzell Endowed Scholarship	46,705.77			3,208.47			49,914.24
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	49,769.83			3,418.95			53,188.78
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	49,769.83			3,418.95			53,188.78
57104006 Thomas And Marty Godbout Endowed Scholarship In	27,626.06	10,000.00		2,278.70			39,904.76
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	54,458.22			3,741.03			58,199.25
57104011 Howard F. Rase Endowed Presidential Scholarship	55,825.19			3,834.93			59,660.12
57104013 Elaine V. Declerck Endowed Scholarship For The	46,202.72			3,173.91			49,376.63
57104014 Judge James Benjamin Clark Endowed Scholarship In	29,414.94			2,020.67			31,435.61
57104017 Robert And Kristin Gaunt Endowed Scholarship	111,135.28			7,634.48			118,769.76
57104025 Dick Rothwell Endowed Scholarship	545,108.11			37,446.39			582,554.50
57104029 Buster And Ada Mae Baebel Endowed Scholarship	27,658.13			1,899.98			29,558.11
57104030 Greg Prewoznik Endowed Graduate Fellowship	59,888.56			4,114.07			64,002.63
57104037 Elizabeth Sherrill Endowed Scholarship	28,281.68			1,942.82			30,224.50
57104040 Shannon McGuire Memorial Scholarship	53,014.03			3,641.82			56,655.85
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	26,507.01			1,820.91			28,327.92
57104046 Christopher Williams-Susan Dillon Journalism	33,599.44			2,308.12			35,907.56
57104047 Dr. Robert J. Willis Graduate Fellowship Endowment	105,646.41			7,257.41			112,903.82
57104054 Harry Kent Endowed Presidential Scholarship	100,210.81			6,884.02			107,094.83
57104053 Kyle Hilliard Endowed Presidential Scholarship	53,014.03			3,641.82			56,655.85
57104054 Harry Kent Endowed Presidential Scholarship In	291,674.97			20,036.71			311,711.68
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	27,847.66			1,913.00			29,760.66
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	52,632.80			3,615.63			56,248.43
57104057 Robbie And Roy Sorenson Endowed Electrical	331,862.58			22,797.42			354,660.00
57104058 Glickman Graduate Fellowship In Early Childhood	53,186.90			3,653.69			56,840.59
57104063 Charles And Dorothy Maddin Endowed Scholarship In	48,660.16			3,342.73			52,002.89
57104065 The Resendiz Family Endowed Scholarship	27,903.81			1,916.86			29,820.67
57104066 Mark And Chrystine Roberts Endowed Scholarship	120,683.19			8,290.37			128,973.56
57104067 C. Stephen And Patricia W. Saunders Endowed	26,507.01			1,820.91			28,327.92
57104074 Thomas W. Dison Endowed Scholarship	109,293.62	10,275.00		7,512.38			127,081.00
57104079 John O. Smith - Houston Livestock Show And Rodeo Tm	106,174.95			7,293.72			113,468.67
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In	52,598.21			3,613.25			56,211.46
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	900,603.53			61,867.27			962,470.80
57104083 Butler Opera Center Endowed Presidential Scholarship	198,257.19			13,619.35			211,876.54
57104086 Judge Royce C. Lambert/Tejas Scholarship	52,899.27			3,633.94			56,533.21
57104087 Diana And Todd Maclin Endowed Excellence Fund In	353,386.02			24,275.97			377,661.99
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	67,126.55	12,300.00		5,191.40			84,617.95
57104092 Charles C. And Lula May Wilson Endowed Scholarship	2,986,322.83			205,146.49			3,191,469.32
57104097 Newman Foundation Endowed Graduate Fellowship	52,598.21			3,613.25			56,211.46
57104099 Baker Hughes Undergraduate Scholarship Endowment Fund	53,579.33			3,684.35		55.56	57,319.24

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57104102 Nancy And Allen Locklin Endowed Scholarship In	46,768.63	1,000.00		3,254.52		118.46	51,141.61
57104103 Butler Opera Center Endowed Presidential Scholarship	197,841.38			13,590.78			211,432.16
57104105 Roman Family Endowed Scholarship	109,394.44			7,514.88			116,909.32
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	81,410.53			5,592.53			87,003.06
57104108 Malcolm Milburn Endowed Scholarship And Award In	78,897.14			5,419.87			84,317.01
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	27,025.82			1,856.55			28,882.37
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	105,820.25			7,269.36			113,089.61
57104118 Tarton And Naomie Collier Endowed Engineering	31,150.60			2,139.90			33,290.50
57104119 Margie Gurfey Seay Endowed Presidential Scholarship	56,537.66			3,883.87			60,421.53
57104120 Margie Gurfey Seay Endowed Presidential Scholarship	33,458.29			2,298.42			35,756.71
57104121 Alec Frank Beck Endowed Scholarship	720,837.99			49,518.22			770,356.21
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	64,621.07			4,439.17			69,060.24
57104128 A.F. Tasci, Jr. Memorial Endowed Graduate Fellowship	54,059.56	5,000.00		3,811.65			62,871.21
57104130 American Pharmacies Fellowship In Independent	99,658.96			6,846.11			106,505.07
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	55,476.03			3,810.94			59,286.97
57104134 Matthew Purdy Endowed Scholarship In Engineering	26,076.00			1,791.30			27,867.30
57104135 William H. Luedecke Endowed Undergraduate Scholarship	118,135.49			8,115.36			126,250.85
57104140 Kirk And Jean Pipkin Endowed Scholarship In	111,227.49			7,640.81			118,868.30
57104143 Judge Hatley Clark/Tejas Scholarship	56,521.42	8,774.94		4,461.76			69,758.12
57104145 Mrs. George Routh Felter Endowed Scholarship For	103,835.20			7,132.99			110,968.19
57104146 Georgia Felter And Carey Legett, Jr. Dean'S Endowed	103,835.20			7,132.99			110,968.19
57104148 John Greene Taylor Family Graduate Fellowship In	55,484.92			3,811.55			59,296.47
57104150 Wofford Denius Ut In La Scholarship Endowment	593,709.11			40,867.60		1,201.21	635,777.92
57104151 The Willie Tichenor Scholarship In Plan II	184,943.96			12,704.79			197,648.75
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	50,190.05			3,447.83			53,637.88
57104163 Lane Smith Memorial Scholarship	25,225.25			1,732.86			26,958.11
57104165 Charles And Barbara Peck Endowed Scholarship	28,843.48	5,000.00		2,171.90			36,015.38
57104166 David L. Chen Endowed Study Abroad Scholarship In	96,981.67	3,600.00		6,799.29			107,380.96
57104168 Amit Garg Graduate Fellowship In Computer Science	29,781.04			2,045.82			31,826.86
57104170 Hamrmesh Senior Thesis Prize In Economics	29,730.77			2,042.37			31,773.14
57104171 Academy Of Distinguished Graduates Endowed	217,808.69	12,525.00		15,065.12			245,398.81
57104174 Texas Blazers Endowed Scholarship	71,644.66	13,004.44		5,192.87			89,841.97
57104175 Ernie Hodge Scholarship Fund	24,960.39			1,714.66			26,675.05
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	49,591.85			3,406.73			52,998.58
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	129,160.29			8,872.71			138,033.00
57104183 Hdr Architecture Endowed Scholarship	27,764.41			1,907.28			29,671.69
57104188 Professor John C. Gilbert Endowed Scholarship In	31,502.00			2,164.05			33,666.05
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	482,247.76			33,165.63		1,208.89	516,622.28
57104194 Richard S. Barfield Endowed Scholarship	24,496.82			1,682.82			26,179.64
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	100,776.25			6,922.86			107,699.11
57104200 Richard D. Trubitt Family Endowed Scholarship	213,777.78			14,685.54			228,463.32
57104205 Michael Kapoulas Endowed Scholarship Composition	28,341.82			1,946.95			30,288.77
57104206 Julie Hallmark Honorary Graduate Fellowship	56,570.78			3,886.15			60,456.93
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	30,126.43			2,069.54			32,195.97

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57104209 Lucy Ella Stead Memorial Endowed Scholarship	96,452.91	3,000.00		6,823.79			106,276.70
57104210 John H. Runge Endowed Scholarship	29,966.30			2,058.55			32,024.85
57104212 Richard And Janis Lariviere Graduate Fellowship In	100,904.03			6,931.64			107,835.67
57104214 Dr. Ariane L. Beck And Mr. Eric Sebestia Endowed	27,713.30			1,903.77			29,617.07
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	405,588.15			27,862.03			433,450.18
57104220 Mark R. And Renee W. Lange Endowed Scholarship	106,076.65			7,286.97			113,363.62
57104221 Kevin And Lori Chase Endowed Scholarship	110,843.88			7,614.46			118,458.34
57104222 Christopher S. Beach Endowed Scholarship	104,212.02			7,158.88			111,370.90
57104224 George W. Moore Jr. Endowed Scholarship In Business	242,018.99			16,625.58			258,644.57
57104228 Ruth Middleton Valentine Endowed Presidential	49,460.43			3,397.70			52,858.13
57104232 Gino R. Narboni Endowed Presidential Scholarship In	54,775.98	5,450.00		3,788.41			64,014.39
57104234 John A. Weinzierl Endowed Presidential Scholarship In	105,203.91			7,227.02			112,430.93
57104235 Phil Schmidt Honorary Endowed Scholarship In	25,358.70			1,742.03			27,100.73
57104240 Will Sarosdy Endowed Scholarship In Swimming	68,404.18	4,000.00		4,737.16			77,141.34
57104245 Texas Pharmacy Foundation Scholarship	24,927.27			1,712.39			26,639.66
57104250 Jacyln Suzanne Randall Endowed Scholarship In	50,382.39	500.00		3,470.81			54,353.20
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	46,552.30			3,197.93			49,750.23
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	107,485.76			7,383.78			114,869.54
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	169,012.28	5,000.00		11,814.01	450.81		186,277.10
57104256 David Rosenberg Scholarship	59,026.40	20,000.00		4,816.67			83,843.07
57104257 Henry Weiss Scholarship	59,026.40	20,000.00		4,816.67			83,843.07
57104260 John E. Breen Endowed Presidential Fellowship In	138,850.05			9,538.35			148,388.40
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	133,120.89	2,000.00		9,220.93			144,341.82
57104264 Louis P. Randall Endowed Scholarship In Engineering	50,132.92			3,443.90			53,576.82
57104268 William B. And Sara G. Hligers Endowed Scholarship In	23,174.38			1,591.98			24,766.36
57104270 Dan And Peggy Pitts Endowed Scholarship	107,389.84			7,377.19			114,767.03
57104273 George And Vickie Bayoud Ethics In Government	23,331.43			1,602.76			24,934.19
57104282 Arch Campbell Scholarship For Creative Vision	33,796.39			2,321.65			36,118.04
57104284 Jack And Ginger Blanton Endowed Presidential	111,732.51			7,675.50			119,408.01
57104286 Maria And Pablo Torres Memorial Scholarship For	28,153.55			1,934.02			30,087.57
57104287 Sue Surbey Shoemaker Endowed Scholarship	103,745.79			7,126.85			110,872.64
57104291 Ralph C. And Sally P. Duchin Student Field	206,326.22	10,000.00		14,189.57	517.60		231,033.39
57104292 Wagner Scholarship	47,591.60			3,269.32			50,860.92
57104293 Terrence And Mary Claire Welch Undergraduate	89,662.47	2,500.00		6,296.50			98,458.97
57104295 Les And Sherri Stuewer Endowed Scholarship In	630,888.46	30,000.00		43,780.27			704,668.73
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	208,396.66			14,315.88			222,712.54
57104303 Loudon Endowment Scholarship	36,325.04			2,495.36			38,820.40
57104305 Plan II Study Abroad Endowment	84,868.91	249.66		5,834.99			90,953.56
57104307 Chesley And Florence Hill Boyd Endowment	69,787.11			4,794.05			74,581.16
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	24,276.36	50.00		1,670.93			25,997.29
57104309 Roberta Chaudoin Snavely Endowed Scholarship	31,348.60	1,005.00		2,166.07			34,519.67
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	93,325.57			6,411.03			99,736.60
57104315 Pete Allen Scholarship	57,544.82			3,953.06			61,497.88
57104316 Dean Byron Fullerton/Tejas Scholarship	46,662.78			3,205.52			49,868.30

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57104317 Judge Zeke Zbranek/Tejas Scholarship	46,662.78			3,205.52			49,868.30
57104318 Toribio Tienda Memorial Scholarship	46,138.83	7,000.00		3,245.71			56,384.54
57104319 Dorothy Jean Krueger Graduate Fellowship In The	60,661.67			4,167.17			64,828.84
57104320 Robert N. Hudspeth, Jr. Scholarship	22,942.63			1,576.06			24,518.69
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	168,747.53			11,592.17			180,339.70
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	167,281.98			11,491.49			178,773.47
57104329 William F. Micombs Scholarship In Aerospace	181,445.75			12,464.48			193,910.23
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	23,254.06			1,597.45			24,851.51
57104339 Carlota S. Smith Memorial Fellowship	176,724.34	1,750.00		17,379.54			273,827.76
57104348 C. Thomas Behrman/Tejas Scholarship	45,361.49			3,116.12		77,973.88	48,477.61
57104359 John F. And Rebecca Petersen Luman Endowed	29,736.86			2,042.79			31,779.65
57104363 Undergraduate Scholarship To Support Geosciences	440,760.17			30,312.35			472,177.41
57104364 College Of Natural Sciences Dean'S Scholars Honors	432,076.41			29,681.64		1,104.89	461,758.05
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	28,279.30			1,942.65			30,221.95
57104371 Dianne And Leslie White Endowed Scholarship	110,750.97	88,403.35		8,334.95			207,489.27
57104372 Thomas C. Mays Iii Endowed Scholarship	103,349.92			7,099.66			110,449.58
57104373 Hunt Petroleum Field Camp Scholarship Fund	23,830.83			1,638.98			25,529.55
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	51,028.62			3,505.43		59.74	54,534.05
57104377 Irene Zercher St. Clair Endowed Presidential	155,187.15			10,660.63			165,847.78
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	82,823.98	10,000.00		6,077.16		220.30	99,121.44
57104385 U.I. Scouting Award Scholarship	93,342.02			6,412.16			99,754.18
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	35,797.55			2,459.12			38,256.67
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	116,367.76			7,993.93			124,361.69
57104394 Dallas Advisory Council Scholarship In Art And Art	46,671.04			3,206.09			49,877.13
57104397 Maline Mary Ailine Gilbert McCalla Scholarship	98,896.71			6,793.74			105,690.45
57104399 Robert H. Graham Endowed Scholarship In Engineering	74,673.57			5,129.73			79,803.30
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	114,559.77			7,869.73			122,429.50
57104403 Amos Salvador Stratigraphy Scholarship Endowment	238,904.79			16,430.21		598.89	255,933.89
57104407 Joan F. Curry Endowed Presidential Scholarship	438,470.71			30,120.90			468,591.61
57104408 Gregory E. Lucia/Tejas Scholarship	50,260.07	150.00		3,458.34			53,868.41
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	79,958.22			5,492.75			85,450.97
57104413 Otto Harrison Endowed Presidential Scholarship In Petroleum	64,834.96			4,453.87			69,288.83
57104416 J. M. White Graduate Fellowship In Chemistry	134,490.02	8,000.00		9,440.11		1,000.00	152,930.13
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	106,608.92	1,000.00		7,369.86			115,247.24
57104422 Professor Wolfgang F. Michael Graduate Fellowship	1,151,017.91			79,069.58			1,230,087.49
57104425 Architetax Endowed Scholarship	32,107.84			2,396.16			39,504.00
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	53,647.45			3,685.33			57,332.78
57104427 Doc Sellers Endowed Presidential Scholarship For	489,628.51			33,635.20			523,263.71
57104428 Raymond Estep Endowed Presidential Fellowships In	59,719.83			4,102.47			63,822.30
57104429 Raymond Estep Endowed Presidential Fellowship In	59,719.83			4,102.47			63,822.30
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	120,764.20	2,000.00		8,295.94			131,060.14
57104432 Turing Honors Scholarship	182,117.96	1,050.00		12,515.89		(1,001.87)	194,681.89
57104433 Amy Dryden Endowed Scholarship	23,178.09			1,592.23			24,770.32
57104438 Janey Katherine Marrison Endowed Presidential	98,009.34			6,732.79			104,742.13

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57104439 Ardis M. Rewerts Scholarship Endowment	71,665.74			4,923.10			76,588.84
57104441 The Corinne And Toby Carleton Scholarship Endowment	64,642.92			4,445.70		162.04	69,250.66
57104442 Leslie Fallon And Carter Copeland Scholarship In	30,480.91			2,093.90			32,574.81
57104443 Professor Stanley N. Werbow Memorial Scholarship In	22,973.23			1,578.16			24,551.39
57104444 Gerald E. Hawxhurst And Susan St. Denis Endowed	54,380.93			3,735.71			58,116.64
57104449 Norman Hackerman Prize For Undergraduate And Graduate	45,897.10			3,152.92			49,050.02
57104450 Hilary And Scott Hill Endowed Dean's Scholarship	148,568.02			10,205.94			158,773.96
57104451 Danny Dinges Endowed Scholarship In Engineering	22,971.55			1,578.04			24,549.59
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	85,272.26			5,857.81			91,130.07
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	35,217.27			2,534.46			39,498.09
57104456 Charles Sandahl, Jr. Endowed Scholarship For	88,287.73			6,064.95		1,746.36	94,352.68
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	22,948.59			1,576.46			24,525.05
57104460 Frederic D. Weinstein Memorial Fellowship In	117,148.06			8,047.54			125,195.60
57104463 Barbara And Donald Pender Endowed Scholarship	28,053.43			1,927.14			29,980.57
57104465 James W. Edwards And Nancy T. Snyder Memorial	33,963.30			2,333.12			36,296.42
57104467 John C. And Carol L. Heideman Endowed Scholarship In	103,661.77			7,121.08			110,782.85
57104469 Matthew Olim Endowed Scholarship	111,330.97			7,647.92			118,978.89
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	120,920.96			8,306.71			129,227.67
57104474 Nick Finnegan Scholarship Endowment	220,434.08			15,142.79			235,576.87
57104479 Danny Toole Memorial Turing Scholarship	38,788.02			2,664.55			41,452.57
57104480 Fred And Jann Curry Endowed Scholarship Fund	88,532.43			6,081.76			94,614.19
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	298,010.81			21,446.82		14,774.55	334,232.18
57104482 Dr. Feng Zhang And Dr. James Mcginnity Graduate Fellowship	52,019.40			3,573.49			55,592.89
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	178,064.04	12,000.00		12,522.90			202,586.94
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	98,771.73	7,250.00		7,030.69			113,052.42
57104494 Robert S. Harvill, Jr. Endowed Scholarship	25,092.44			1,723.73			26,816.17
57104495 Holly And Chuck McMullan Endowed Dean's Scholarship	61,381.96			4,216.68			65,598.64
57104496 Todd And Dawn Aaron Endowed Presidentialscholarship In Jewish Studies	55,663.25			3,823.80			59,487.05
57104498 George Sedberry Monkhous Endowed Scholarship In Petroleum Engineering	59,586.24			4,093.30			63,679.54
57104499 John Robert Monkhous Endowed Scholarship In Electrical Engineering	59,228.33			4,068.71			63,297.04
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	62,883.13			4,324.64		157.63	67,365.40
57104502 Leo Daniel Foundation Endowed Scholarship	110,921.60			7,619.79			118,541.39
57104505 Alan Scott Scholarship	59,076.95	425.00		4,074.03			63,575.98
57104506 Leta Rea Wilkinson Scholarship Fund	617,815.46			42,441.04			660,256.50
57104507 William Harold Whited Endowed Scholarship For Plan II Students	40,195.45			2,761.24			42,956.69
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removing	118,518.59			8,150.82		297.10	126,966.51
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	80,295.90			5,515.95			85,811.85
57104513 Michiro Naito Endowed Fellowship In Physics	53,083.41			3,646.59			56,730.00
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	111,787.61			7,679.29			119,466.90
57104523 Darrell D. Rocha Scholarship In Communication	45,275.79	500.00		3,129.29			48,905.08
57104525 Thomas & Patricia Moore Endowed Scholarship	138,444.59			9,510.50			147,955.09
57104526 Bary Hutsell Moore Endowed Scholarship	78,457.10			5,389.64			83,846.74
57104528 Bary Hutsell Athletics Scholarship	78,457.10			5,389.64			83,846.74
57104529 Bary Hutsell Endowed Scholarship	78,457.10			5,389.64			83,846.74

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57104530 Susan Stoltz Tiley/Memorial Endowed Presidential Scholarship	59,711.71			4,101.91			63,813.62
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	60,448.75			4,152.55			64,601.30
57104534 Boudreaux Endowed Scholarship in Nursing	29,627.22			2,035.25			31,662.47
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	33,659.79			2,312.27			35,972.06
57104537 Ronald DeJord Technical Session Award	75,013.76			5,158.92		188.05	80,360.73
57104541 Dean's Endowed Excellence Fund	1,160,702.20			79,734.85			1,240,437.05
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	125,931.49			8,726.78		1,149.98	135,808.25
57104543 Shannon Neville Houghton Scholarship	57,113.35			3,923.39			61,036.74
57104546 Alpha Epsilon Delta Memorial Scholarship	47,136.01			3,238.03			50,374.04
57104547 Ashley & Rad Weaver Endowed Scholarship	221,486.26			15,215.07			236,701.33
57104552 Dr. H. Franklin Alexander Endowed Fellowship	56,076.05			3,852.17			59,928.22
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed Barriers	131,715.27			9,048.23			140,763.50
57104560 Vivek & Pooja Shah Endowed Scholarship	54,895.18			3,771.05			58,666.23
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	72,892.40			5,007.37			77,899.77
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	320,932.72		2,000.00	22,046.59			342,979.31
57104564 Kenneth Ford Family Endowed Scholarship	36,561.97			2,643.61			41,205.58
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	66,180.79			4,546.31			70,727.10
57104568 Rogerio Cruz Garza Memorial Endowed Scholarship in Civil Engineering	14,201.09			975.55			15,176.64
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	77,456.66			5,320.91			82,777.57
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	96,060.34			6,598.90			102,659.24
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	107,389.42			7,377.16			114,766.58
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	88,903.30			6,107.24			95,010.54
57104574 Sylvie & Gary Crum Endowed Scholarship	35,792.51			2,458.78			38,251.29
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	862,238.68			59,231.79			921,470.47
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	29,940.54			2,056.77			31,997.31
57104581 Division of Recreational Sports Endowed Scholarship	36,649.14			2,517.62			39,166.76
57104583 Bob Schenckan Endowed Presidential Scholarship	74,031.97	125.00		5,089.42			79,246.39
57104584 Jane & Mike Downer Graduate Fellowship in Physics in Memory of Glenn Bryant Focht	100,292.17			6,889.61			107,181.78
57104585 Fay Evans Martin & Stephen Martin Endowment	382,866.96	37,187.07		27,065.21	(557.01)		447,119.24
57104586 Sondra Lomax Endowed Scholarship in Dance	163,953.98	74,466.00		14,200.01			252,062.98
57104593 Vincent J. Dinitto Endowed Scholarship	31,849.00			2,187.88			34,036.88
57104596 Matthew Kreisle III/Page Sutherland Page Graduate Fellowship in Architecture	44,632.02	1,000.00		3,104.11			48,736.13
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	71,005.15			4,877.73			75,882.88
57104598 Erin Koechel & Jeff Duchin Endowed Scholarship	65,652.88			4,510.04			70,162.92
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineering	56,257.04			3,864.60			60,121.64
57104602 Meredith & Langston Turner Endowed Scholarship	226,798.84			15,580.02			242,378.86
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	55,548.63			3,815.93			59,364.56
57104607 Yates Memorial Endowment - Graduate Petroleum Engineering	32,350.16			2,222.31			34,572.47
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	1,136,081.46			78,043.51			1,214,124.97
57104612 Myrtle & George Isensee Scholarship in Engineering	33,590.12			2,307.49			35,897.61
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	18,068.76			1,242.61		45.29	19,356.66
57104614 Ann & Henry Hamman Scholarship in Geosciences	34,293.91			2,355.83			36,649.74
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	116,645.17			8,784.08		20,316.84	145,746.09
	39,886.06			2,739.98			42,626.04

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57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	68,394.09			4,698.36			73,092.45
57104619 Betty Ann Willmann Smith Endowed Scholarship	34,009.93			2,336.33			36,346.26
57104621 Leigh Family Endowed Graduate Fellowship in Mechanical Engineering	114,246.53			7,848.20			122,094.73
57104622 Wilmont Vickrey Endowed Scholarship	29,252.99			2,009.55			31,262.54
57104623 Greater Texas Foundation Endowed Scholarship for UTeach	213,015.32			14,633.16			227,648.48
57104624 Duskay Chionsini Waters Endowed Scholarship in Nursing	61,855.35			4,249.17			66,104.52
57104633 Mary Ann & Deloss Dodds Scholarship	169,855.72			11,668.30		(250.00)	181,524.02
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	46,875.84	250.00		3,220.15			50,095.99
57104641 Ford, Powell & Carson Endowed Scholarship	28,594.57			1,964.32			30,558.89
57104644 Brian & Julia Landrum Endowed Scholarship	57,652.43			3,960.46			61,612.89
57104646 Joe & Teresa Lozano Long Piano Scholarship	646,340.57			44,400.60			690,741.17
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	610,653.93			41,996.38			654,181.08
57104650 Allen & Paul Davidson Scholarship Fund for the University of Texas at Austin	535,714.35			785,397.73	1,530.77	253,245.54	1,574,357.62
57104651 Alison Davis-Blake Endowed Scholarship	18,556.49			1,274.75			19,831.24
57104654 Sixth River Architects Endowed Fellowship	56,998.15			3,915.50			60,913.65
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	193,179.66	10,000.00		13,930.40			217,110.06
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	31,815.11			2,185.55			34,000.66
57104657 Dr. Alberto G. Garcia Scholarship	117,421.55			8,066.32			125,487.87
57104658 Lois Johnson White Endowed Presidential Scholarship	93,798.45	10,000.00		6,824.43			110,622.88
57104668 Potter Rose Graduate Fellowship	567,207.90			38,964.55			606,172.45
57104669 Richard Dulin Memorial Endowed Scholarship	34,514.60			2,370.99			36,885.59
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	45,576.99			3,130.93			48,707.92
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	646,340.57			44,400.60			690,741.17
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	64,634.02			4,440.06			69,074.08
57104677 Dave Tait Memorial Endowed Scholarship in Softball	31,936.03			2,193.85			34,129.88
57104682 Sidney & Pearl Hotchkiss Endowed Scholarship	23,741.20	3,400.08		1,733.73			28,875.01
57104683 Sara Martinez Tucker Endowed Fellowship	53,308.16			3,662.02			56,970.18
57104684 Boyce Family Scholarship	42,281.33	8,500.00		3,228.35			54,009.68
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fellowship	59,622.65	5,000.00		4,286.29			68,908.94
57104687 Sarah & Leo Horvitz Endowed Scholarship Fund	44,284.36			3,040.75			47,305.11
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	51,340.82			3,526.87			54,867.69
57104702 Merrill A. Lowe Endowed Scholarship In Civil Engineering	36,238.60	1,300.00		2,014.12			31,333.77
57104704 Mark Hart, Jr. Endowed Scholarship	204,777.87			2,514.91			40,053.51
57104706 Lena & Marc Malacoff Scholarship in Pharmacy	27,615.91			1,897.08			218,845.16
57104707 John & Kelli Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	781,259.58			53,668.90			29,512.99
57104709 Richard Davis Endowed Scholarship	77,622.40	30,000.00		5,332.28			834,928.48
57104710 Kelly & Pat Frost Endowed Scholarship in Business	27,524.33			1,890.79			112,954.68
57104711 Spence & Nance Endowment	32,314.25			2,219.83			29,415.12
57104712 George Torres Endowed Graduate Fellowship	62,608.57	1,150.00		4,344.74			34,534.08
57104713 Georgina Goodnight End Schol in Chem Engineering	31,224.75	1,000.00		2,183.11			68,103.31
57104717 Molly Lamphear Endowed Scholarship	30,678.21			2,107.45			34,407.86
57104718 Elizabeth Maret Endowment	602,004.24			41,354.89			32,785.66
57104719 John Curry Endowed Presidential Scholarship	433,962.60			29,811.21			643,359.13
							463,773.81

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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
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	44,480.56			3,055.61			47,536.17
57104721 Judy Dunn Memorial Endowment in Women's Athletics	30,794.30			2,115.42			32,909.72
57104722 Peter Tsan Endowed Scholarship	47,901.62			3,290.62			51,192.24
57104723 Steve Barton Endowed Presidential Scholarship in Piano	118,980.99			8,173.44			127,154.43
57104727 Nicholas Cominos fund	42,769.26	5,000.00		3,128.55			50,897.81
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	37,603.16			2,583.16			40,186.32
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	142,762.66	6,250.00		9,992.35			159,005.01
57104733 Hazel M. Pipkin Scholarship in Pharmacy	49,576.61			3,405.66			52,982.27
57104734 Robin & John Wombwell Endowed Presidential Fellowship	122,364.66			8,405.89			130,770.55
57104735 Donald and Charlotte Kraub Endowed Scholarship in Trombone	35,805.95	5,291.00		2,461.86			43,558.81
57104739 Paul J. Szanislo Endowed Scholarship	39,160.99	1,000.00		2,728.29			42,889.28
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II Honors	115,902.16			7,961.94			123,864.10
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	145,699.24			10,008.86			155,708.10
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	30,791.50			2,115.23			32,906.73
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	64,526.41			4,432.66			68,959.07
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	28,325.16			1,945.80			30,270.96
57104748 Lawrence Speck Endowed Graduate Fellowship	77,149.36			5,299.81			82,449.17
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	51,182.32	4,887.51		3,515.97	(9.15)		59,576.65
57104753 Julie McLemore Endowed Book Fund	16,574.10	100.00		1,142.34			17,816.44
57104754 The UT Austin School of Architecture's Advisory Council Women's End Schship	25,161.19			1,728.46			26,889.65
57104755 George & Peggy Madden Endowed Scholarship in Engineering	63,316.14			4,349.52			67,665.66
57104756 Albert Gillis Endowed Scholarship in Strings	59,181.63			4,065.50			63,247.13
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	57,787.84	4,995.00		3,969.76			66,752.60
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	57,787.84	4,995.00		3,969.76			66,752.60
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	168,994.82			11,609.16			180,603.98
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	57,951.05			3,980.96			61,932.01
57104765 J. Scott Mattei Endowed MBA Scholarship	133,268.76			9,154.94			142,423.70
57104767 Delta Tau Delta Endowed Scholarship	29,785.94	1,750.00		2,051.09		(1,500.00)	32,087.03
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	8,032.72			564.37		409.84	9,006.93
57104772 Ward & Sara Widener Endowed Scholarship in Music	57,624.57			3,958.54			61,583.11
57104773 Ralph Cutler Greene Endowment	60,603.86			4,163.18			64,767.04
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	115,249.14			7,917.08			123,166.22
57104778 Brook Boynton Endowed Presidential Scholarship	153,470.80	1,000.00		10,580.85			165,051.65
57104779 Faculty Endowed Scholarship in Music	61,648.10	500.00		4,249.36		250.00	66,647.46
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,209,250.62			83,069.90			1,292,320.52
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	39,466.67			2,711.18			42,177.85
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	121,195.14			8,325.54			129,520.68
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	57,624.57			3,958.54			61,583.11
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	115,249.14			7,917.08			123,166.22
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	26,551.26			1,823.95			28,375.21
57104789 Barney & Linda Knight Endowed Scholarship	57,624.57			3,958.54			61,583.11
57104790 Orlando Zayas Endowed Scholarship	110,059.65			7,560.58			117,620.23
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	87,353.59			6,229.32			93,582.91
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	959,760.16	9,000.00		65,931.06			1,025,691.22

The University of Texas at Austin
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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
57104795 Acacia Fraternity Endowed Scholarship	30,612.33			2,102.92			32,715.25
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	112,291.57			7,713.91			120,005.48
57104797 Edgar Family Endowed Scholarship	43,982.07	1,300.00		3,060.78			48,342.85
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	112,705.22			7,758.00		228.03	120,691.25
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	57,624.57			3,958.54			61,583.11
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	57,624.57	49,550.00		3,958.54			111,133.11
57104804 Robert Taylor Endowed Presidential Fellowship	115,249.14			8,426.84			123,675.98
57104805 Linnet Dolly Endowed Presidential Scholarship	208,773.96			14,341.81			223,115.77
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	567,625.05			38,993.20			606,618.25
57104811 Myron Blalock Endowed Presidential Scholarship	52,658.84			3,617.42			56,276.26
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engineering	29,027.75			1,994.08			31,021.83
57104815 Robert Canik Family Scholarship in Engineering	25,718.25			1,766.70			27,484.95
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Students	550,233.81			37,798.51			588,032.32
57104823 Jon Meacham Scholarship in Journalism	28,996.88			1,991.95			30,988.83
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	26,790.01			1,840.35			28,630.36
57104826 Janet and David Rainey Geoforce Texas Scholarship	167,520.48	40,000.00		14,161.74		495.37	222,177.59
57104830 Susan & David Humiston Endowed Scholarship in Education	28,886.88			1,984.40			30,871.28
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	52,751.26			3,623.77			56,375.03
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	52,911.88			3,634.80			56,546.68
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	52,911.88			3,634.80			56,546.68
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	41,391.37	5,260.00		3,183.08			49,834.45
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	170,601.73			11,719.54			182,321.27
57104840 Cecil Harrison Hale Endowed Scholarship	25,108.47			1,808.80			28,190.02
57104841 Bill Patman Endowed Scholarship	29,529.55			2,028.54			31,558.09
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	72,372.26			4,971.64			77,343.90
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	173,981.27			11,951.70			185,932.97
57104845 Leslie Blanton Plan II Study Abroad Endowment	67,623.86			4,645.45			72,269.31
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	105,501.41			7,247.45			112,748.86
57104849 Phi Gamma Delta Endowed Scholarship	38,248.76			2,627.52			40,876.28
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	75,037.70	10,000.00		5,301.82			90,339.52
57104854 Brittany Brown Scholarship in Music	33,887.06	3,000.00		2,386.70			39,273.76
57104855 David & Kim Kennedy Endowed Pres Scholarship in Petr & Geosystems Eng	84,246.69			5,787.35			90,034.04
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	58,621.16			4,027.00			62,648.16
57104859 Robert C. Maley Scholarship	119,431.75			8,204.40			127,636.15
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	359,387.92	50,000.00		24,688.32			434,076.24
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	363,516.19	100.00		25,003.81		911.48	389,531.48
57104864 Bernice H. Burum Graduate Fellowship	74,405.14			5,111.28			79,516.42
57104868 Weaver Endowed Scholarship in Accounting	107,049.71			7,353.82			114,403.53
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	48,913.97			3,360.16			52,274.13
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	33,500.79	650.00		2,324.31			36,475.10
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal Arts	108,215.53			7,433.90			115,649.43
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	134,572.29			9,244.49			143,816.78
57104879 Manuel Luna Garay Endowed Scholarship	53,859.46			3,699.89			57,559.35
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engineering	85,026.30	10,014.86		6,271.32		43.24	101,355.72

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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
57104887 Courtney and Doug Swanson Endowed Scholarship in Business	39,776.62	37,500.00		3,467.87			80,744.29
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	214,680.37	9,600.00		15,016.77		545.86	239,843.00
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	566,527.29			38,917.79			605,445.08
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	58,255.47			4,001.88			62,257.35
57104900 Richard Cabbalero Undergraduate Scholarship in Business	106,529.99			7,318.12			113,848.11
57104901 Jonilu Swearingen Nubel Endowed Scholarship	163,427.11			11,226.68			174,653.79
57104902 Marian and James Wyosong Scholarship in Business	137,480.07	1,000.00		9,463.88			147,943.95
57104904 Nuenschwander Endowed Presidential Scholarship in Business	153,052.75			10,514.01			163,566.76
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	108,951.45			7,484.46			116,435.91
57104907 Ethel Gene Kahmer Endowed Scholarship	104,247.02	4,887.51		7,161.29	(9.16)		116,286.66
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business	436,572.33			29,990.49			466,562.82
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business	109,143.08			7,497.62			116,640.70
57104911 Gerald & Ellen Harden Endowed Scholarship and Fellowship Program	545,423.17			37,468.04			582,891.21
57104915 Hettie Nel Endowed Scholarship in Piano	51,102.84	15,000.00		3,804.63			69,907.47
57104916 Charles M. Nettles Endowed Presidential Scholarship	57,372.24			3,941.20			61,313.44
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	27,237.90			1,871.12			29,109.02
57104919 Business Honors Program 40 Acres Scholarship in Business	279,389.42			19,192.75			298,582.17
57104920 Eugene A. Malish Endowed Presidential Scholarship	53,784.75			3,694.76			57,479.51
57104921 Monsignor Fred Bomar Endowment	44,442.83			3,053.01			47,495.84
57104927 David Deutch Endowed Presidential Scholarship	106,231.87			7,297.64			113,529.51
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	112,077.75			7,699.22			119,776.97
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	53,300.46			3,661.49			56,961.95
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineering	53,300.46			3,661.49			56,961.95
57104933 Goldman Sachs/Ted Wang Scholar Fund	218,286.24			14,995.24			233,281.48
57104936 James C. & Aubra Tabor Shaw Memorial Fund	90,286.65			6,202.27			96,488.92
57104939 Ward Creative Communications, Inc. Scholarship	25,856.02			1,776.19			27,632.21
57104941 Goodman Schnitzer Scholarship in Business	210,997.70			14,494.56			225,492.26
57104944 Jenny & Thomas Hoang Endowed Scholarship	25,469.26			1,749.62			27,218.88
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	268,902.68			18,472.36			287,375.04
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Studies	54,266.38			3,727.85			57,994.23
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	25,856.02			1,776.19			27,632.21
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineering	34,631.23	4,000.00		2,418.21			41,049.44
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	52,023.04			3,573.74			55,596.78
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	225,173.02	2,000.00		15,544.50			242,717.52
57104960 Carolina Alcoer Endowment for Scholarship and Creativity in the Arts	51,600.22			3,544.70			55,144.92
57104962 Russell Lee Endowed Scholarship in Photography	504,354.60	1,000.00		34,684.97			540,039.57
57104965 Rob Jones Scholarship in Business	106,379.39			7,307.77			113,687.16
57104970 Good Neighbor Pharmacy Endowment	26,118.43			1,794.22			27,912.65
57104972 Stephen & Jane Dabney Scholarship in Business	110,138.48	5,000.00		7,756.50			122,894.98
57104973 Nisanakao Rao Endowed Scholarship in Chemical Engineering	31,151.30			2,139.95			33,291.25
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholarship	25,548.58			1,755.07			27,303.65
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business	566,527.29			38,917.79			605,445.08
57104979 Todd Dunn Family Scholarship in Business	25,856.02			1,776.19			27,632.21
57104980 Stuart W. Stedman 40 Acres Scholarship for Plan II	508,467.23			34,929.33			543,396.56

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57104981 Mary & Piero Puccini Endowed Scholarship	51,798.50	10,500.00		4,055.94			66,354.44
57104984 Michael Thomas Endowed Fellowship	42,079.83			2,890.69			44,970.52
57104987 Lee & Lelia Beckelman Endowed Presidential Scholarship in Business	51,712.03			3,552.38			55,264.41
57104992 The Honorable John Wildenthal Endowed Presidential Scholarship	50,523.25			3,470.72			53,993.97
57104993 Archie C. Roberts Family Endowed Scholarship	50,783.43	10,000.00		3,730.85			64,514.28
57104994 Jess Palmer Randall Endowed Scholarship in Engineering	53,907.84	1,500.00		3,741.90			59,149.74
57104997 Julie & Brook Syers Endowed Scholarship	107,408.82	1,500.00		7,435.66			116,344.48
57104999 Frederic & Estelle Morse Endowed Scholarship	287,667.89	42,271.00		21,371.67			351,310.56
57105002 James Elkins III Endowed Presidential Fellowship in Finance	693,651.48			47,650.64			741,302.12
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engineering	26,176.19			1,798.19			27,974.38
57105005 Dr. Michael J. Acuna Endowed Scholarship	31,574.57	600.00		2,187.54			34,362.11
57105006 Burke & Elizabeth Baker Memorial Scholarship	33,909.32	2,500.00		2,494.36			38,903.68
57105007 Deans Scholars Endowment	60,325.95	8,205.00		4,456.08			72,987.03
57105008 Robert Edsel Endowed Scholarship in Art History	25,361.36			1,742.21			27,103.57
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism	98,690.02			6,779.55			105,469.57
57105010 Elizabeth & John Massey Forty Acres Scholarship in Business	560,122.97			38,477.85			598,600.82
57105012 James Mirabal, P.E. Endowed Scholarship in Civil, Arch & Env Engineering	25,237.93			1,733.73			26,971.66
57105013 Schwob Building Company Friends of Alec Endowed Scholarship in Engineering	10,095.14			693.49			10,788.63
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geosciences	55,010.97	4,000.00		3,880.22		140.97	63,032.16
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund	265,189.52			18,217.29			283,406.81
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy	60,732.33	1,200.00		4,207.12			66,139.45
57105022 R. Gordon & Louise Appleman Graduate Fellowship	50,795.89			3,489.44			54,285.33
57105023 Myra Atwell McDaniel Endowed Scholarship in Business	105,143.28			7,222.86			112,366.14
57105024 Thomas Gilligan Endowed Scholarship in Business	110,143.28			7,566.37			117,709.65
57105025 El Paso Scholars Endowed Scholarship	29,641.57			2,036.24			31,677.81
57105026 Larry Jones Deloitte Foundation endowed Memorial Fellowship in Accounting	457,872.42			31,450.18		(51.39)	489,271.21
57105028 Stephen Hubbard Hudson Endowed Scholarship in Engineering	33,434.62			2,296.80			35,731.42
57105029 Jordan Family Foundation Endowed Scholarship	52,373.60			3,597.83			55,971.43
57105030 Elio & Susana King Excellence Endowment	25,535.35			1,754.16			27,289.51
57105031 Mary Kathleen Christenberry Pratt Scholarship in Business	25,394.90			1,744.51			27,139.41
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering	504,742.59			34,673.47			539,416.06
57105037 Susie & John Adams Forty Acres Scholarship in Business	560,122.97			38,477.85			598,600.82
57105039 Cardinal Health Scholarship in Pharmacy	52,481.22			3,605.21			56,086.43
57105040 James Stephens Memorial Scholarship Fund	305,891.74	500.00		21,046.31			327,438.05
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering	201,903.49			13,869.83			215,773.32
57105044 Virginia Webb Payne endowed Scholarship in Art	26,240.54			1,802.60			28,043.14
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	58,613.53	2,500.00		4,191.42			65,304.95
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	26,400.73			1,813.61			28,214.34
57105049 Hou-Li Scholarship in Natural Sciences	26,760.33			1,838.31			28,598.64
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engineering	26,240.54			1,802.60			28,043.14
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	79,369.32	27,500.00		6,803.10			113,672.42
57105054 Melissa Richards Smith Endowed Scholarship	20,784.26			1,427.82			22,212.08
57105060 Joy Chandler Endowed Scholarship in Organ	25,972.03			1,784.16			27,756.19
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	64,090.43			4,402.71			68,493.14

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57105063 John & Wendy Jennings endowed Presidential Scholarship	52,481.22			3,605.21			56,086.43
57105064 Dror Goldberg Scholarship in Business	26,049.75			1,789.49			27,839.24
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	104,962.36			7,210.43			112,172.79
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	30,958.41	5,000.00		2,247.83			38,206.24
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology	31,077.58	5,000.00		2,256.01			38,333.59
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business	292,220.73	10,000.00		20,455.12			322,675.85
57105078 Ya-Long Pai Memorial Undergraduate Scholarship in Business	108,057.92			7,423.08			115,481.00
57105086 Tim, Nancy & Kristen Carter Family Endowed Scholarship in Business	25,789.01			1,771.59			27,560.60
57105089 Bob Rowling Scholarship in Business	107,148.57			7,360.61			114,509.18
57105090 Alren Management Endowed Graduate Fellowship in Engineering	789,063.28			54,204.98			843,268.26
57105091 Carrin Foreman Patman Plan II Scholarship	403,867.82			27,743.84			431,611.66
57105092 Bill Patman ROTC Scholarship	141,461.88			9,717.77			151,179.65
57105093 Wilburn Bohne Friends of Alec Scholarship in Engineering	609,433.43			41,865.25			651,298.68
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering	68,534.09	14,500.00		5,075.54			88,109.63
57105099 Frederick Martin Scholarship	32,969.72			2,264.87			35,234.59
57105100 Larry & Sarah West Presidential Scholarship	50,687.30			3,481.98			54,169.28
57105102 Bonnie & Elton Lacey Endowed Scholarship	27,100.95			1,861.71			28,962.66
57105103 Caroline Kinnear Endowed MBA Scholarship	516,578.58			35,486.54			552,065.12
57105116 Mona & Paul Knopp Scholarship in Accounting	71,421.39	17,500.00		5,249.39			94,170.78
57105117 John & Katherine Ehrle Endowed Scholarship	62,307.21	7,735.75		4,531.01	61.13		74,635.10
57105118 Fran & Tom Callahan Scholarship in Business	26,493.36	2,550.00		1,918.46			30,961.82
57105119 Aim Foundation Forty Acres Scholarship in Business	1,093,347.62			75,107.90			1,168,455.52
57105121 Colonel Archer M. Baird Scholarship in Plan II	34,610.45	10,000.00		2,851.72			47,462.17
57105123 Blair Scott, Jr. Endowed Pres Scholarship in Petroleum & Geosystems Engineering	268,536.43			18,447.21			286,983.64
57105125 Anne & Brien Smith Endowed Presidential Scholarship in Business	162,495.14			11,162.66			173,657.80
57105132 Eugenia & Richard Renaudin Scholarship in Business	6,880.09			350.49		(7,230.58)	31,035.67
57105134 Reid Kirchem Scholarship in History	29,040.71			1,994.96			58,579.88
57105137 Marsha Malish Jones Endowed Presidential Scholarship	54,814.39			3,765.49			68,612.94
57105138 Dr. Timothy W. Ruefli Scholarship in IROM	64,202.52			4,410.42			28,757.49
57105139 Texas Amateur Astronomers' Scholarship	26,836.08	75.00		1,846.41			546,538.14
57105142 The N.S. & Dorothy Marrow Scholarship Fund	511,406.87			35,131.27			19,718.33
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineering	18,450.84			1,267.49			56,615.22
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work	52,976.01	1,050.00		3,639.21			32,893.48
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing	29,757.87			2,085.61			88,737.49
57105155 Christy & David Dauphin Graduate Fellowship in Nursing	83,033.47			5,704.02			42,938.89
57105156 Jewel Hagan Endowed Scholarship in Nursing	35,500.20	5,000.00		2,438.69			60,382.03
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work	56,500.69			3,881.34			21,843.19
57105158 Graham F. Carey Scholarship in Computational Science	20,289.48	150.00		1,403.71			49,266.34
57105165 Larry Parks Endowed Scholarship in the McCombs School of Business	41,242.66	5,000.00		3,023.68			41,376.03
57105167 Paul Olefsky Cello Scholarship	34,830.89	2,000.00		2,545.14	2,000.00		231,647.00
57105168 Fred & Frances Oliver Endowed Scholarship	323,655.43			14,870.96	542.06		346,725.49
57105169 Maurice Florence Energy & Earth Resources Scholars Fund	189,058.10	44,000.00		22,258.72		811.34	248,363.09
57105170 Coats Scholarship	106,543.09			15,304.99			113,862.10
57105172 Grace Hanson Endowed Presidential Scholarship				7,319.01			

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57105175 Snohotta Endowed Scholarship in Architecture	55,807.13			3,833.89			59,640.82
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate	25,691.20			1,764.87			27,456.07
57105180 Richard Schmidt Scholarship in Business	509,900.43	100,000.00		38,830.11		(103.62)	648,626.92
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	93,126.16			6,397.34			99,523.50
57105184 Elizabeth Yant MPA Scholarship in Business	105,666.57			7,258.80			112,925.37
57105187 Engler Family Graduate Fellowship in English	58,729.82			4,034.47			62,764.29
57105189 Avital Stolar Endowed Scholarship in Theatre	30,988.17			2,128.74			33,116.91
57105190 Heather Dealy Memorial Scholarship	26,581.51			1,826.03			28,407.54
57105194 Susan Neff Endowed Presidential Scholarship for Education	20,133.15	10,000.00		1,387.97		252.11	31,773.23
57105195 Richard "Cactus" Pryor Scholarship	26,635.77			1,829.76			28,465.53
57105201 Chevron Engineering Alumni Endowed Scholarship	52,196.00	3,450.00		3,675.71			59,321.71
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	53,364.73			3,665.91			57,030.64
57105203 Friends of Cello Scholarship	454,360.06	2,000.00		31,288.58			487,648.64
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	25,637.92			1,761.21			27,399.13
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geosystems Eng	83,540.10	1,200.00		5,770.65			90,510.75
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	54,902.96			3,771.57			58,674.53
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	51,940.28			3,568.06			55,508.34
57105210 Denson Endowed Scholarship for First-Generation Students	67,572.47			4,641.91			72,214.38
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholarship	67,521.45	4,540.16		6,530.80			103,602.41
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineering	52,575.04			3,611.66			56,186.70
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engineering	52,784.74	7,500.00		3,783.88			64,068.62
57105222 Ruth Rubio & L. V. Sclerandi, Jr. Endowment	37,291.52	5,000.00		2,752.25			45,043.77
57105223 Robert Graham Endowed Presidential Scholarship in Business	277,582.55			19,068.63			296,651.18
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	274,514.78	5,175.00		18,857.89			293,372.67
57105229 Herb Miller Endowed Presidential Scholarship	126,465.43			8,884.75			140,525.18
57105230 Lester & Linda Allison McCombs Presidential Scholarship	255,783.67			17,571.15			273,354.82
57105231 Moreland Family Endowed Presidential Scholarship in Business	273,655.98			18,798.89			292,454.87
57105232 Alaina Hanson Endowed Presidential Scholarship	52,210.68			3,586.63			55,797.31
57105234 Joyce & Claude Cooke Endowed Scholarship for UTeach	136,379.61	15,000.00		7,622.85			129,306.91
57105235 Ermba Legacy Scholarship Fund	133,104.07			1,751.74			162,186.41
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	51,525.03			9,143.64			142,247.71
57105237 Cory & Priscilla Redding Family Scholarship	20,968.78	2,500.00		3,539.53			55,064.56
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	28,234.00			1,489.50			24,958.28
57105242 Dorothy & Rudy Martinez Family Scholarship	29,625.40			1,939.54			30,173.54
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	29,625.40			2,035.13			31,660.53
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	25,999.55			1,786.05			27,785.60
57105246 Christopher & Christine Manning Endowed Scholarship for Business	54,322.95	10,000.00		3,927.84			68,250.79
57105248 Slawe Endowed Scholarship	1,316,565.55			90,441.93			1,407,007.48
57105249 Dr. Bennie Walker Endowment	31,356.86			2,154.08			33,510.94
57105250 Giffin Family Endowed Scholarship in Engineering	54,902.96			3,771.57			58,674.53
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	379,302.39			26,109.04			406,178.85
57105259 Blocker-Cramer Endowed Scholarship Fund	14,141.92			971.49		767.42	15,113.41
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	37,706.99	2,500.00		2,685.50			42,892.49
57105267 T. J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engineering							

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57105270 Phillips 66 Endowed Scholarship in Business	97,418.84	10,000.00		6,888.32			114,307.16
57105275 George & Pamela Ackert Endowed Dean's Scholarship in Business	107,543.78	18,000.00		8,073.46			133,617.24
57105276 Christopher Cornett Scholarship for Excellence in Business	71,469.70	10,000.00		5,290.55			86,760.25
57105277 Myra & Dennis Dita Endowed Scholarship	25,032.71			1,719.64			26,752.35
57105278 James & Merile Fair Endowed Graduate Fellowship in Chemical Engineering	170,053.58	3,000.00		11,681.89			184,735.47
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholarship	50,404.17			3,462.52			53,866.69
57105281 Ada & Paul Kinscherff Endowed Scholarship	79,808.59	56,000.00		7,974.30			143,782.89
57105282 W.K. Milner, Jr. Endowed Scholarship in Music	32,350.58			2,222.34			34,572.92
57105285 Carl & Tamara Tricoli Endowed Fellowship	100,808.26			6,925.05			107,733.31
57105287 James Dunnam & Hugh Brady Scholarship in Liberal Arts	26,116.75			1,794.10			27,910.85
57105288 Kurt Schwing Fellowship	53,296.75	50.00		3,662.19			57,008.94
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment	2,143,068.85			147,218.87			2,290,287.72
57105292 Mabel Wandelt Endowed Scholarship Fund	15,093.14			1,036.83			16,129.97
57105297 Yvette Atkinson Memorial Scholarship in Architecture	81,850.66			5,622.74			87,473.40
57105299 John & Judy Hartman Endowed Scholarship	45,609.69	7,103.98		3,273.08	32.71		56,019.46
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business	133,941.81			9,201.18			143,142.99
57105302 Seilheimer Endowment	68,913.32			4,734.03			73,647.35
57105303 Alfred & Jewel Rowe Scholarship in Plan II and Engineering	53,856.31			3,699.67			57,555.98
57105304 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering 2	52,969.71			3,638.77			56,608.48
57105305 Jacobe Family Endowed Dean's Scholarship in Business	102,973.60	25,000.00		7,563.93			135,537.53
57105308 Courtney & Cindy Brien Endowed Presidential Fellowship	84,556.22	10,067.65		7,287.05	4.03	10,804.96	112,719.91
57105313 Canver-Whitbread Endowed Scholarship in English	26,484.89			1,819.39			28,304.28
57105314 George Forgie Endowed Scholarship in History	26,484.89			1,819.39			28,304.28
57105315 Trimble Prize for Excellence in Writing	29,092.59			1,998.52			31,091.11
57105319 David Nilsson Scholarship for University of Texas Libraries Student Workers	52,935.61	1,165.00		3,659.27			61,228.41
57105320 Rachel & Tu-Ting Tsan Endowed Scholarship in Education	55,836.53			3,835.71		3,468.53	59,672.24
57105321 Kleiderer Family Scholarship in Business	26,366.70			1,811.27			28,177.97
57105322 Beth & Jim Barnum Endowed Scholarship in Petroleum & Geosystems Engineering	68,634.80	37,000.00		5,939.54			111,574.34
57105323 Hy & Amy Hetherington Endowed Presidential Scholarship	40,312.38	10,000.00		3,429.13			53,741.51
57105326 Drs. Miles & Audra Day Scholarship	24,846.86	666.68		1,750.90			27,264.44
57105329 Rocky & Violet Han Scholarship	25,487.25			1,750.86			27,238.11
57105331 Robert Dewar Endowed Scholarship	40,744.86	15,500.00		3,185.57			59,430.43
57105333 Aaron & Bethany Gibson Scholarship	25,335.71			1,740.48			27,076.19
57105334 Sharon Justice Leadership Scholarship Endowment	58,629.88			4,027.63			62,657.51
57105335 Nicholas Graham Bayley Endowed Scholarship	25,276.51			1,736.37			27,012.88
57105340 Martin Dynasty Trust Endowed Dean's Scholarship in Business	52,364.92			3,597.23			55,962.15
57105343 Olin Cable, Jr. Endowed Presidential Scholarship in Accounting & Finance	52,969.71			3,638.77			56,608.48
57105346 Steve Barton Endowed Presidential Scholarship in Musical Theatre	51,731.36			3,553.70			55,285.06
57105347 Elizabeth & Gantt Walton Endowed Scholarship	102,059.34	26,499.01		7,653.30	19.66		136,231.31
57105349 Mark Clement Endowed Presidential Scholarship	52,208.37			3,586.47			55,794.84
57105353 Lorrie & Ken Deangelis Endowed Presidential Scholarship in Business	247,380.96			16,993.96			264,374.92
57105354 Patty & James Huffines Endowed Presidential Scholarship in Business	262,738.51			18,048.92			280,787.43
57105355 Ray & Denise Nixon Endowed Presidential Scholarship in Business	250,355.43			17,198.25			267,553.68
57105358 Roger & Helen Krone Family Endowed Scholarship	27,014.97			1,855.80			28,870.77

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57105360 Chris & Sterling Abbott Endowed Scholarship	23,569.06	2,000.00		1,695.23			27,264.29
57105362 Lowell Lebermann, Jr. Scholarship Fund	27,410.06	600.00		1,901.67			29,911.73
57105363 Betty & James Key Endowed Scholarship	76,023.09			5,222.45			81,245.54
57105367 Kenneth Minix Endowed Scholarship Fund	916,189.50			62,937.96			979,127.46
57105368 Wayne & Glenda Dayton Endowed Presidential Fellowship	90,504.32	10,000.00		6,877.09			107,381.41
57105369 The Sharpin Family Endowed Dean's Scholarship in Business	129,328.40			8,884.26			138,212.66
57105371 Jim & Barbara Miller Endowed Scholarship in Chemical Engineering	97,741.74			6,714.41			104,456.15
57105372 Charles & Diana Stevens Endowed Scholarship in Engineering	109,169.76			7,499.45			116,669.21
57105373 Martin Dies, Jr. Liberal Arts Honors Study Abroad Scholarship	258,656.80			17,768.51			276,425.31
57105374 The Honorable Marth Wong, Ed.D. Scholarship in Asian-American Studies	39,445.95	11,529.64		2,935.77			53,911.36
57105376 Marion Buescher Memorial Scholarship	25,865.68			1,776.85			27,642.53
57105378 Marc & Jan Myers Endowed Dean's Scholarship in Business	246,273.22			16,917.83			263,191.05
57105379 Mize Family Endowed Dean's Scholarship in Business	125,869.67			8,646.66			134,516.33
57105380 The Nicholls Family Friends of Alec Endowed Scholarship in Chem Engineering	49,921.62	15,000.00		3,897.38			68,819.00
57105386 Neal Rayburn Ellis Endowed Scholarship	50,347.80			3,458.66			53,806.46
57105387 Oletta Jo Klein Scholarship	13,682.70	2,700.00		1,025.83			17,408.53
57105389 Susie & John Adams Endowed Dean's Scholarship in Business	138,377.94			9,505.92			147,883.86
57105390 Susie & John Adams Endowed Presidential Scholarship in Business	257,470.26			17,687.01			275,157.27
57105392 Michael Glazer Endowed Dean's Scholarship in Business	101,505.88	25,000.00		8,622.59			135,128.47
57105395 Interstate Capital Corporation Endowed Scholarship	50,445.61			3,465.38			53,910.99
57105396 Jastro Presidential Scholarship	201,627.00	50,000.00		15,755.49			267,382.49
57105398 Donald & Joan McNamara Endowed Scholarship in Real Estate	41,340.33	10,000.00		3,220.81			54,561.14
57105402 Jeanne Amacker Endowed Scholarship in Education	38,786.83	5,000.00		2,854.97			46,641.80
57105403 McClamey Graduate Fellowship	41,024.36	8,432.00		3,022.30	(4.97)		52,473.69
57105404 Ben Ramsey Endowed Scholarship Fund	25,487.67			1,750.88			27,238.55
57105406 Roger, Linda, Sarah, & Stephanie Camp Endowed Scholarship	29,641.92			2,036.27			31,678.19
57105407 Elizabeth & John Massey Endowed Presidential Scholarship	257,464.58			17,686.62			275,151.20
57105408 Chris & Mike Mizell Endowed Scholarship	20,221.37	5,000.00		1,719.01			26,940.38
57105409 Andrew Phong Vo Endowed Presidential Scholarship in Business Fund	263,414.65			18,095.36			281,510.01
57105410 Bettie & Greg Browning Endowed Scholarship in Mechanical Engineering	25,642.12	25,000.00		2,297.87			52,939.99
57105417 Tom & Fran Halbouty Endowed Graduate Fellowship in Petro and Geo Systems	49,029.35	10,000.00		3,564.19			62,593.54
57105419 Stephen & Nancy Thornton Endowed Presidential Scholarship in Business	252,259.76	15,000.00		17,329.07			269,588.83
57105423 W. Dawson Sgterling Endowed Presidential Scholarship	40,924.52			3,290.25			59,214.77
57105425 Applied Political Strategies Endowment	102,811.84			7,062.72			109,874.56
57105427 Musselman Family Scholarship	24,921.67	2,000.00		1,788.16			28,709.83
57105428 John Mark Hughes Endowed Presidential Scholarship in Engineering	50,009.84			3,435.44			53,445.28
57105433 Cole Williams Adams Memorial Endowed Presidential Fellowship in Social Work	102,270.51			7,025.51			109,296.02
57105434 Fred Gottesman Forty Acres Scholarship	439,130.81			30,166.24			469,297.05
57105438 Carol & Gary Kelly Endowed Dean's Scholarship in Business	129,765.85			8,914.31			138,680.16
57105441 Eleanor Moore Memorial Endowed Presidential Scholarship	102,270.51	11,371.60		7,025.51			109,296.02
57105442 David Knaggs Endowed Scholarship	64,162.41			4,915.21			80,449.22
57105452 Mike and Lisa O'Leary Endowed Scholarship	19,990.46	5,000.00		1,471.27			26,461.73
57105459 Amy King Endowed Scholarship in Accounting	24,338.31	5,000.00		1,816.18			31,154.49
57105460 Dr. McClure Scholarship in Management Information Systems	25,098.96			1,724.17			26,823.13

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57105464 Wombwell Family Endowed Scholarship in Law	26,190.97			1,799.20			27,990.17
57105465 The Honorable Hilmar Moore Endowed Scholarship	1,035,202.28			71,113.59			1,106,315.87
57105466 J. David Gavenda Scholarship in Plan II	22,021.63	5,000.00		1,512.82			28,534.45
57105469 Elizabeth Garcia Endowed Presidential Scholarship	76,267.95			5,239.25			81,507.20
57105470 Shirley Bird Perry Leadership Award	158,333.89			10,876.80			169,210.69
57105471 Christopher Anspach Friends of Alec Endowed Scholarship in Engineering	54,019.30	10,000.00		4,022.88			68,042.18
57105473 E. Everett Deschner Endowed Scholarship	47,841.20	5,000.00		3,616.36			56,457.56
57105476 Timmins Endowed Graduate Fellowship in Chemical Engineering	101,381.81			6,964.46			108,346.27
57105478 Hartmann Endowed Undergraduate Scholarship in Engineering	15,857.07	5,150.00		1,285.52			22,292.59
57105479 Victor Piana Endowed Scholarship in Chemical Engineering	47,774.83	5,000.00		3,472.40			56,247.23
57105480 7X24 Exchange Lonestar Chapter Endowed Scholarship in Engineering	103,386.26			7,102.16			110,488.42
57105482 Dr. Francis Bostick, Jr. Endowed Scholarship in Electrical Engineering	140,572.23	28,807.05		10,353.27	40.81		179,773.36
57105483 Carlos and Clara Quintanilla Scholarship	79,250.79			5,759.54		8,279.32	93,289.65
57105487 L. Joe & Heather Boyer Family Endowed Scholarship in Architectural Engineering	10,278.09	5,000.00		896.55			16,174.64
57105488 Sun and Yim Yip Endowed Presidential Scholarship in Mechanical Engineering	53,423.61			3,669.96			57,093.57
57105489 Hickman and Reynolds Team Spirit Fellowship	61,716.99	5,000.00		4,430.17			71,147.16
57105491 Cisti & Kevin Ryan Endowed Scholarship in Accounting	60,697.44	5,000.00		4,267.65			69,965.09
57105492 Carol & John Schweitzer Endowed Presidential Scholarship in Business	200,592.25	50,000.00		13,779.76			264,372.01
57105493 Sheral Trousdale Skinner Endowed Graduate Fellowship in Social Work	99,688.43			6,848.14			106,536.57
57105494 James Whittenburg Walker Memorial Endowed Scholarship	39,688.83	10,000.00		2,726.43			52,415.26
57105495 Tim and Janice Go Endowed Scholarship in Chemical Engineering	21,344.90	4,000.00		1,730.24			27,075.14
57105496 Anne Hart Rea and Jay Rea Endowed Scholarship in Athletics	50,017.68			3,435.98			53,453.66
57105501 Dr. James Lee Martin Memorial Scholarship in Petroleum Geology	57,061.36	2,000.00		4,000.45		145.48	63,207.29
57105503 Jack Hicks Endowed Scholarship in Fine Arts	99,221.91			6,816.10			106,038.01
57105505 Chet Filippo Journalism Scholarship	26,467.53			1,818.19			28,285.72
57105507 Spirit of Midland Endowed Presidential Scholarship in Business	71,920.73	20,000.00		5,038.64			96,959.37
57105509 Sue and Frank McBee Fellowship in Historic Preservation	49,987.15			3,433.89			53,421.04
57105510 Dede and Joe Bill Watkins Endowed Scholarship	26,035.33			1,788.50			27,823.83
57105512 The Mitchell Family Endowed Scholarship in Chemical Engineering	25,370.19			1,742.81			27,113.00
57105514 Algorotti-Praffenberger Endowed Scholarship in Business	39,006.95	18,000.00		3,282.52			60,289.47
57105516 Nelson Turner Allison Endowed Scholarship	26,914.15			1,848.88			28,763.03
57105519 Bauer Family Endowed Scholarship in Business	74,469.27			5,115.69			79,584.96
57105522 Wade Brannan, Jr. Family Endowed Scholarship in Business	49,524.00	2,100.00		3,402.07			52,926.07
57105523 Matt Casey Memorial Scholarship in Architecture	58,705.34			4,150.31			64,955.65
57105524 Martha Gooding Endowed Presidential Scholarship in Nursing	40,546.93	1,000.00		2,785.38			43,332.31
57105525 Gruber Family Endowed Scholarship	20,332.91	1,000.00		1,462.72			22,795.63
57105527 LBJ Class of 1982 Fellowship Endowment	132,506.00	20,429.89		9,757.28			162,693.17
57105530 Yacov Sharir and Patt Clubb Endowed Scholarship in Dance	20,936.01	5,000.00		1,768.10			27,704.11
57105531 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	50,063.05			3,439.10			53,502.15
57105534 Merle Virginia Voss Bommer Endowed Scholarship-School of Human Ecology	25,031.52			1,719.55			26,751.07
57105536 Computer Science Endowment for Student Support	25,031.52			1,719.55			26,751.07
57105538 Stephanie Flores Endowed Scholarship in Natural Sciences	26,046.89			1,789.29			27,836.18
57105539 Jodie and Julie Moore Endowed Presidential Scholarship in Nursing	76,855.44	17,500.00		5,970.63			100,326.07
57105541 Luther and Marilyn Brewer Scholarship Fund	36,687.65			2,520.27			39,207.92

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57105542 Virginia Heisler, RD, AMSC Woodside Endowed Scholarship in Nutrition	48,893.52			3,358.76			52,252.28
57105544 Dan Roark Endowed Scholarship in Art and Art History	15,034.40	5,000.00		1,362.69			21,397.09
57105546 Efraim Armendariz, Ph.D. Endowed Scholarship in Mathematics	19,533.55	4,000.00		1,438.80			24,972.35
57105548 The Eddie Klein Memorial Scholarship Fund	36,455.41	500.00		2,537.29			39,492.70
57105549 Duane Boyle Fellowship in Pharmaceutics	50,063.05			3,439.10			53,502.15
57105550 James and Claudia Richter Graduate Fellowship	248,253.66			17,053.87			265,307.53
57105551 Mr. and Mrs. Robert Fredrickson Endowed Scholarship in Chemical Engineering	43,053.80	9,600.00		2,995.71			55,649.51
57105554 Leslie Fallon and Carter Copeland Scholarship in Liberal Arts	15,095.45	10,000.00		1,696.85			26,792.30
57105558 Alvin Nickel Graduate Fellowship in Art Education	248,362.18			17,061.33			265,423.51
57105563 Raynor Duncombe Endowed Fellowship in Aerospace Engineering	50,447.01			3,465.47			53,912.48
57105564 Dave and Charlene Ernst Endowed Presidential Scholarship in Aerospace Engineering	54,137.43			3,718.97			57,856.40
57105565 Leo and Catherine Schein Memorial Scholarship Fund	27,077.42			1,863.83		54.78	28,996.03
57105567 Wang Family Goldman Sachs Endowed Presidential Fellowship	209,458.99			14,388.86			223,847.85
57105571 HPI Real Estate Services and Investments Endowed Scholarship in Real Estate	29,718.45	10,000.00		2,701.38			42,419.83
57105573 Woody Hunt Endowed Presidential Scholarship in Business	147,503.38	50,000.00		13,432.02			210,935.40
57105574 Malkin Family Endowed Dean's Scholarship in Business	75,230.05	25,000.00		5,658.09			105,888.14
57105575 Elizabeth and John Massey Endowed Dean's Scholarship in Business	125,157.69			8,597.75			133,755.44
57105578 Christopher and Judy Simon Endowed Scholarship in Undergraduate Emery Mgmt	15,095.45	5,000.00		1,227.49			21,322.94
57105580 Rosenfeld Graduate Fellowship in Psychology	10,778.63	8,000.00		875.41			19,654.04
57105581 Kim and Barbara O'Hara Endowed Scholarship in Chemical Engineering	29,265.17			2,010.39			31,275.56
57105582 Leon and Julie Stone Payne Family Endowed Scholarship in Social Work	24,003.71			1,648.94			25,652.65
57105584 Billy Burben Wylie Endowed Scholarship	26,174.09			1,798.04			27,972.13
57105588 Agnes Edwards Endowed Scholarship Fund	49,943.53			3,430.89			53,374.42
57105599 Scott and Sarah Snell Endowed Scholarship in Chemical Engineering	171,374.83			11,772.65			183,147.48
57105590 Lois Ann Klaus Rampack Endowed Scholarship in Education	97,928.47			6,727.24			104,655.71
57105591 Susie and Skip McGee Endowed Presidential Scholarship in Business	150,281.84	50,173.50		12,259.58	646.51		213,361.43
57105593 Jolynn Free Endowed Scholarship in Theatre Studies	19,465.91	10,248.47		1,436.49	(59.64)		31,091.23
57105594 Robert and Jean Durkee Endowed Scholarship in Petroleum Engineering	25,208.10			1,731.68			26,939.78
57105595 Bill Frisbie Endowed Scholarship	25,419.13	10,000.00		1,942.27			37,361.40
57105597 Opportunity Scholars	99,228.51	100.00		6,820.32			106,148.83
57105599 Scott and Sarah Snell Endowed Scholarship in Chemical Engineering	53,860.65			1,728.77			26,894.51
57105603 Hixon Graduate Fellowship in Statistics	401,680.41	12,750.00		27,867.13			57,560.62
57105605 Dr. Thomas Edgar Endowed Graduate Fellowship in Chemical Engineering	49,015.28			3,367.12			442,297.54
57105606 Harry and Silky Crockett Endowed Presidential Scholarships	95,986.65	5,650.00		6,619.09			52,382.40
57105607 Shama Gamkhar Endowed Graduate Fellowship in Public Affairs	24,482.12	15,000.00		1,681.81			108,255.74
57105610 Mary and Hugh Raley Scholarship	196,302.29			13,485.08			41,163.93
57105611 Niger Delta Scholarship Fund for Environmental Engineering	122,410.59			8,409.04			209,787.37
57105612 Veronica & Andrew Whinston Endowed Prof in Economics of Informatin Systems	74,947.82	25,000.00		6,100.89			130,819.63
57105613 Sallie Griffith Helms Endowed Dean's Scholarship in Business	52,785.78			3,626.14			106,048.71
57105614 Heather and Jack Nelson Endowed Presidential Scholarship in Business	31,513.56	10,000.00		2,407.10			56,411.92
57105615 Robert and Carol Viktorin Endowed Presidential Scholarship in Mech Eng	55,100.15			3,785.09			43,920.66
57105616 Yerger Hill, III Endowed Scholarship in Law	145,300.86			9,981.49			58,885.24
57105617 John and Page Schreck Endowed Presidential Scholarship	24,482.12			1,681.81			155,282.35
57105618 Hearst Corporation Scholarship in Advertising							26,163.93

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57105622 Ben and Dorothy Hyek Endowed Scholarship in Business	64,395.34	20,000.00		5,000.67			89,396.01
57105623 Ted Walters Family Endowed Scholarship in Undergraduate Energy Management	20,189.83			1,386.99			21,576.82
57105627 Patricia Kirkpatrick Memorial Endowed Scholarship in Liberal Arts	39,498.67			2,713.37			42,212.04
57105628 Lowell Lebermann, Jr. Scholarship Fund	489,642.44			33,636.16			523,278.60
57105629 Wolfson Family Endowed Scholarship in Law	29,274.98	22,280.00		2,109.06			53,664.04
57105630 Terry and Martha Copeland, Ph.D. Endowed Scholarship in Chemistry	24,784.02	2,000.00		1,702.55			28,486.57
57105631 Orven and Clara Severson Memorial Scholarship	24,675.99	1,000.00		1,771.35		1,000.00	28,447.34
57105635 Overton Shelmire Scholarship in Architecture	32,580.65	5,000.00		2,428.64			40,009.29
57105637 Dr. James Houston Endowed Presidential Scholarship in Business	97,203.33	12,500.00		7,502.22			117,205.55
57105639 Thos. and Jo Ann Law Endowed Medical Scholarship	489,642.44			33,636.16			523,278.60
57105640 Tom and Bitsey Hall Endowed Presidential Scholarship	48,475.95	5,000.00		3,520.57			56,996.52
57105641 Ed and Diane Farkas Longhorn Football Scholarship	419,204.90	120,000.00		33,926.44			573,131.34
57105642 Jack Rolosen Endowed Presidential Scholarship in Business	58,964.88	150.00		4,054.51			63,169.39
57105643 James and Shelley Ujm Endowed Dean's Scholarship in Business	74,947.82	10,000.00		5,148.57			80,096.39
57105644 Justin and Megan Murray Endowed Presidential	41,796.94			2,969.30			54,766.24
57105646 Jack Rolosen Endowed Presidential Scholarship in Natural Sciences	58,956.18			4,050.01			63,006.19
57105649 Marshall Gorges Endowed Presidential Scholarship	19,378.47	10,000.00		1,331.21			30,709.68
57105650 Accounting Centennial Endowed Presidential Scholarship	268,355.49			18,448.93		205.56	287,009.98
57105651 Humphrey's & Partners Endowed Scholarship in Architecture	10,482.32	5,000.00		910.59			16,392.91
57105652 Katherine and Robbie Wright Endowed Athletics Scholarship	73,200.60	5,000.00		5,028.55			78,229.15
57105653 Hope Wilson Huffman Endowed Scholarship	15,161.27	5,000.00		1,232.00			21,393.27
57105654 Scott Adam Bayley Endowed BBA Scholarship	20,393.47	10,000.00		1,781.85			32,175.32
57105659 Svab Endowed Excellence Fund for Energy Management In Memory of Kenneth Stanalan	72,386.82			4,972.64			77,359.46
57105660 Robert Baker Endowed Undergraduate Scholarship in Aerospace Eng	24,332.15	7,500.00		1,818.56			33,650.71
57105662 Ajit Ramchandani Endowed Scholarship	29,513.59	5,000.00		2,217.94			36,731.53
57105664 Erin Koechel and Jeff Duchin Endowed Scholarship	15,378.45	11,246.54		1,253.67	8.16		27,886.82
57105678 Walter Allen Stockard Endowed Scholarship in Business	80,040.97	21,000.00		6,298.39			107,339.36
57105679 Catherine Deans Endowed Scholarship in Aerospace Engineering	15,161.27	5,000.00		1,232.00			21,393.27
57105682 The Wayne Catching Endowed Scholarship Fund in Pian Performance	121,410.08			8,340.31			129,750.39
57105688 The Dallas Morning News Scholarship in Advertising	24,075.26			1,653.86			25,729.12
57105690 Endowed Graduate Fellowship in Black Studies	49,881.99			661.55	(40,251.89)		10,291.65
57105692 Cathy and Ed Frank Endowed Scholarship in Theatre and Dance	16,199.10			1,112.80			17,311.90
57105693 Sandi Grossman Endowed Scholarship	24,075.26			1,653.86			25,729.12
57105694 Les Dames D'Escoffier, Dallas Chapter Endowed Pres Fellowship in American Suidle	77,534.66	20,000.00		6,088.09			103,622.75
57105699 Susan and Don Evans Endowed Dean's Scholarship in Business	129,283.10			8,881.15			138,164.25
57105700 El Paso Endowed Dean's Scholarship	94,818.30	19,100.00		7,284.33			121,202.63
57105702 George Kosmetsky 40 Acres Scholarship in Business	546,664.18			37,553.29			584,217.47
57105703 Dr. Hans Mark Scholars Endowment in Engineering Honors	193,717.53	418,760.00		24,274.33	80.76		636,832.62
57105705 El Paso Community Endowed Dean's Scholarship	79,247.36	13,100.00		6,218.05			98,565.41
57105706 Darrell Moffitt, Jr. Memorial Endowed Presidential Scholarship in Physics	144,451.37			9,923.14			154,374.51
57105709 Lt. Col. Herbert White, Jr. Leadership and Scholarship Fund	287,346.66			19,739.38			307,086.04
57105711 Ge Chen Study Abroad Endowed Scholarship	15,349.33	5,010.00		1,245.54			21,604.87
57105714 Anna & Ryan Moss Endowed Scholarship	142,616.84			9,797.12			152,413.96
57105715 Susan Ponce Memorial Endowed Scholarship in International Law	26,948.67	300.00		1,857.87			29,106.54

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57105716 George and Juanita Hopper Endowed Scholarship	1,006,571.01			70,735.39		51,628.18	1,128,934.58
57105718 Carol Heideman Endowed Presidential Fellowship in Biomedical Engineering	96,300.91			6,615.43			102,916.34
57105720 Susan Finnegan Endowed Presidential Scholarship in Social Work	48,150.46			3,307.71			51,458.17
57105721 Beryl Milburn Endowed Presidential Scholarship in Education	54,133.91			3,718.75			57,852.66
57105722 The Joan Echols Scholarship Fund	115,970.36			7,975.60		290.71	124,236.67
57105725 Gregory and Brenda Hemphill Endowed Scholarship	50,169.12	1,000.00		3,484.50			54,653.62
57105728 Lillian Rhodes Endowed Presidential Scholarship in Theatre	49,917.63			3,429.11			53,346.74
57105731 Laura and James McBride Endowed Dean's Scholarship in Business	73,457.35	25,000.00		5,998.50			104,455.85
57105732 Alexandra and James Nakfor Endowed Scholarship in Business	48,789.69			3,351.63			52,141.32
57105734 Hayley Gilbert Scholarship in Chemical Engineering	29,491.25	8,000.00		2,219.71			39,710.96
57105735 Ricardo Gomez '92 Endowed Memorial Graduate Fellowship	68,255.01	2,070.00		4,745.08			75,070.09
57105736 Harwood Family Endowed Scholarship in Natural Sciences	17,944.70	6,000.00		1,405.81			25,350.51
57105737 May Lin Endowed Scholarship in Business	26,515.20	2,059.60		1,900.27	7.80		30,482.87
57105738 Jordan and Anna Mimoun Endowed Presidential Fellowship in Engineering	50,818.86			3,491.02			54,309.88
57105740 Chris and Kristen Wallace Endowed Scholarship in Chemical Engineering	14,936.59	5,000.00		1,147.21			21,083.80
57105741 Betty Wright MPA Scholarship in Business	95,669.80	32,500.00		6,572.07			134,741.87
57105742 Joseph Scuro, Jr. Endowed Scholarship in History	24,075.26			1,653.86			25,729.12
57105744 James Willerson Excellence Fund for Computational Cardio Engineering Research	104,720.39	15,233.80		7,917.11	(44.50)		127,826.80
57105746 Morris and Laura Gottesman Endowed Scholarship	24,075.26	25,000.00		3,303.47			52,378.73
57105747 Durel and Jean Reid Family Endowed Scholarship	38,574.19	12,000.00		2,879.85			53,454.04
57105750 Joshua and Inette Steinberger Brown Endowed Undergraduate Scholarship	96,300.91			6,615.43			102,916.34
57105752 Doug and Helen Benton Endowed Scholarship	30,685.49	12,900.00		2,480.16			46,065.65
57105754 Frost Bank Endowed Scholarship in Business	29,705.22	10,000.00		2,236.71			41,941.93
57105759 Byron Baird Endowed Scholarship in Engineering	24,075.26			1,653.86			25,729.12
57105762 Process Industry Practices (PIP) Endowed Pres Scholarship in Honor of Ronald Si	120,376.17			8,269.29			128,645.46
57105764 Process Industry Practices (PIP) Endowed Pres Scholarship in Honor of Bernie Eb	120,376.17			8,269.29			128,645.46
57105766 Smallwood Family Endowment in Petroleum Engineering	26,367.90	500.00		1,830.40			28,698.30
57105769 Kevin Cunningham Endowed Scholarship in Law	18,953.27	20,000.00		2,059.87			41,013.14
57105772 Francoise de Backer Endowed Scholarship for Frank Denius Normandy Scholar Progra	31,197.75	4,000.00		2,286.74			37,484.49
57105774 Dr. Marco Izaguirre Endowed Scholarship in Engineering and Physics	43,696.97			3,001.77			46,698.74
57105779 Mr. Louis Pearce, Jr. Endowed Scholarship	23,696.97			1,627.88			25,324.85
57105780 Bill Colner Family Endowed Scholarship in Athletics	94,787.89			6,511.49			101,299.38
57105783 Barron Endowed Scholarship Dell Medical School	48,492.69	1,100.00		3,350.85			52,943.54
57105786 Lisa & Neil Goldberg Endowed Presidential Scholarship in Liberal Arts Honors	45,384.17			3,117.69			48,501.86
57105789 Dr. & Mrs. Paul Bommer Endowed Scholarship	30,176.01			2,107.19		1,500.00	33,783.20
57105793 Matthew Colby Endowed Memorial Scholarship	37,537.62	150.00		2,590.08		150.00	40,427.70
57105795 Southworth-Gillham End for Excellence in the Coordinated Program in Dietetics	24,724.79	500.00		1,708.26			26,933.05
57105796 Tod and Tracy Hammond Gateway Scholars Scholarship	45,754.24	7,500.00		3,192.18			56,446.42
57105804 Jennifer Allen Memorial Endowed Scholarship	13,845.62	11,000.00		1,676.94			26,522.56
57105808 John Middleton Memorial Scholarship for the Energy Mgmt Program	94,787.89			6,511.49			101,299.38
57105811 Betty and Gilbert Blomquist Endowed Presidential Scholarship	53,755.53			3,692.78			57,448.31
57105813 Colgin Family Endowed Longhorn Athletic Scholarship	23,696.97			1,627.88			25,324.85
57105815 Ben West Endowed Schlarship for Plan II	47,393.95			3,255.74			50,649.69
57105818 First Bytes Endowed Scholarship	21,682.72	40,483.19		2,807.64			64,973.55

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57105821 Edward Brookhart Endowed Scholarship in Music Education	24,140.24	200.00		1,662.22			26,002.46
57105822 John and Clara Gargile Endowed Scholarship	29,635.06	9,980.61		2,415.97			42,031.64
57105823 Gaylan Gillean Endowed Scholarship	47,383.16			3,255.01			50,638.17
57105826 Dr. Marilyn Willman Endowed Presidential Fellowship	96,428.34			6,624.18			103,052.52
57105828 David Lambert Graduate Fellowship Endowment	80,389.63			5,522.41			85,912.04
57105830 Pat & Jane Kneip Patterson Swimming and Diving Endowment	78,252.97	20,503.08		6,097.01	17.40		104,870.46
57105833 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	47,393.95			3,255.74			50,649.69
57105834 Chemical Engineering Endowed Senior Class Gift Fund	41,409.94	5,560.00		3,049.61			50,019.55
57105835 Rond Edelman Scholarship for Piano Education	11,892.28	100.00		818.93			12,811.21
57105836 Francisco Garza Scholarship in Latin American Studies	24,750.70	1,200.00		1,745.93			27,696.63
57105841 John Newnam Endowed Presidential Scholarship in Art and Art History	95,845.26			6,584.12			102,429.38
57105843 Katherine Campbell Johnson Endowed Scholarship	15,309.13	5,113.26		1,051.68	5.47		21,479.54
57105844 Debbie and Jim Whitton Endowed Scholarship in Education	30,248.81	6,250.00		2,490.32			38,989.13
57105851 Gannett Foundation and KVUE Scholarship in Advertising	24,107.12	1,250.00		1,656.05			25,763.17
57105852 Carlos and Lydia Gomez Endowed Scholarship	24,107.12			1,675.68			27,032.80
57105854 Dale Von Rosenberg Memorial Scholarship in Engineering	31,822.60			2,186.07			34,008.67
57105858 Melissa and Robert Macalik Endowed Scholarship in Undergraduate Studies	15,465.55	14,500.00		1,323.29		(4,000.00)	27,288.84
57105859 Douglas Dwyer Endowed Dean's Scholarship in Business	119,025.24	5,000.00		8,318.58			132,343.82
57105861 David Huff Memorial Graduate Fellowship	49,909.58			3,428.55			53,338.13
57105862 Texas Energy Law Association Endowment	138,161.19	1,150.51		9,512.97			148,824.67
57105865 Thomas Temple, Jr. Memorial Scholarship in Engineering	23,977.16	1,000.00		1,685.25			26,662.41
57105870 Thenoba Gwendolyn Boyett White Endowed Presidential Scholarship	48,071.27	25,000.00		3,792.40			76,863.67
57105871 Gerson Garcia Endowed Geoforce Scholarship Fund	26,292.47			1,808.26		65.90	28,166.63
57105873 Kelton Bullock Endowed Dean's Scholarship in Business	85,053.40	20,000.00		6,223.68			111,277.08
57105876 Mark and Leanne Reiter Endowed Scholarship	24,107.12			1,656.05			25,763.17
57105877 Goldman Sachs-Ted Wang McCombs Presidential Scholarship	514,403.01			35,337.09			549,740.10
57105879 Dr. Joseph Beaman Endowed Graduate Fellowship in Mechanical Engineering	363,269.16	2,250.00		25,059.17			390,578.33
57105880 Sheppard and Nichols Endowed Scholarship	24,107.12			1,656.05			25,763.17
57105883 Jerome and Joanne Ravel Endowed Scholarship	24,038.51			1,651.33			25,689.84
57105886 Dick and Jimmie Evans Dean's Scholarship in Business	120,535.46			8,280.22			128,815.68
57105887 Jon and Kelly Schweinle Endowed Scholarship in Chemical Engineering	20,991.00	1,500.00		1,499.13			23,990.13
57105888 Dina and Joel Sherzer Latin American Studies Scholarship	57,096.03	16,740.00		4,541.35			78,377.38
57105891 Janey and Melvin Lack Endowed Graduate Fellowship in Education	51,087.57			3,509.48		536.20	54,597.05
57105892 Gregg Goodnight Endowed Scholarship in Chemical Engineering	10,509.55			738.42			11,784.17
57105896 Ken and Carol Elliott Endowed Scholarship in Engineering	21,427.70	7,960.39		1,716.95			31,105.04
57105899 Terry and Jeanne Startzel Endowed Scholarship in Social Work	27,653.51	14,984.59		2,283.59			44,890.46
57105900 Micah Harbour Memorial Endowed Scholarship in Engineering	29,875.07	10,000.00		2,248.38		(31.23)	42,123.45
57105901 Paul Leventhal Fellowship Program Endowment	79,019.53	900.00		5,463.58			85,383.11
57105904 Kim Heilbrun Endowed Scholarship in Social Work	5,252.20	10,000.00		1,036.32		652.04	16,940.56
57105905 Wall Street for McCombs Endowed Dean's Scholarship in Business	138,895.14	2,000.00		9,617.60			150,512.74
57105906 WHW Oilmen Scholarship in Petroleum & Geosystems Engineering	26,105.88	75.00		1,793.37			27,974.25
57105913 Carol Ann Henke Ellis Endowed Scholarship	241,070.92			16,560.45			257,631.37
57105914 Scott Tagliarino Scholarship in Computational Journalism	24,471.90			3,330.71			52,802.61
57105915 Hildebrand Family Endowed Scholarship	482,141.76	25,000.00		33,120.90			515,262.66

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57105917 John and Jennifer Gates Endowed Scholarship in Social Work	120,412.23	158.67		8,277.78			128,848.68
57105919 Sabina Elizabeth Endowed Presidential Scholarship in Qualitative Earth Sciences	29,380.28	17,500.00		2,409.84		86.02	49,376.14
57105922 Don and Katy Houseman Endowed Presidential Scholarship in Business	48,988.39			3,365.28			52,353.67
57105923 Pat Murphy and Bryghte Godbold Scholarship Fund	1,556,598.08			111,549.93		69,999.76	1,738,147.77
57105926 John Childs Scholarship for Intramural Referees	48,257.93			3,315.09			51,573.02
57105927 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Program	23,618.84			1,622.50			25,241.34
57105928 Amy and Clement Marcus Endowed Scholarship in Business	74,786.70	57,793.70		9,036.41		65,318.89	206,935.70
57105931 Gail and Howard Neal Endowed Scholarship in Engineering	10,597.39	5,000.00		918.45			16,515.84
57105932 Leslie and Andrew Levy Endowed Scholarship in Real Estate	10,597.39	5,000.00		918.45			16,515.84
57105933 Gail and Howard Neal Endowed Scholarship in Engineering	34,564.80	15,000.00		3,364.19			52,928.99
57105934 Sherilee and Richard Trubitt Endowed Scholarship in Masters of Accounting	19,648.65	10,000.00		1,730.69			31,379.34
57105937 Robert Olsen Endowed Presidential Scholarship in Mechanical Engineering	156,542.17	30,792.00		11,194.85	(49.18)		198,479.84
57105940 Marianne Conner Endowed Presidential Scholarship	24,546.08	5,000.00		1,876.73			31,422.81
57105943 Todd Kissner Endowed Scholarship in Business	9,916.75	8,000.00		875.03			18,791.78
57105944 Fred and Mary Beerman MPA Scholarship in Business	47,824.19			3,285.30			51,109.49
57105946 Timothy Sloan Scholarship for the Clarinet Section Leader	38,806.01	9,516.55		3,028.31			51,350.87
57105947 Vincent Dinino Endowed Scholarship for the President of the Longhorn Band	38,088.01	10,265.58		3,007.53			51,361.12
57105948 Vincent Dinino Endowed Scholarship for the Longhorn Band Drum Major	41,183.99	7,253.42		3,105.46			51,542.87
57105949 Vincent Dinino Endowed Scholarship for the President of Kappa Kappa Psi	21,110.16	28,308.61		2,556.86	550.43		52,526.06
57105950 Vincent Dinino Endowed Scholarship for the University of Texas Orchestra	42,939.12			3,016.72	2,190.78		48,146.62
57105952 Vincent Dinino Endowed Scholarship for the President of Tau Beta Sigma	21,469.46	27,939.35		2,567.94		559.26	52,536.01
57105953 Linda Golden Endowed Undergraduate Scholarship	10,467.62	5,000.00		909.57			16,377.19
57105955 Everett Hultum Scholarship for Excellence in Journalism	27,072.17	3,500.00		1,965.30			32,537.47
57105957 Paul Murphy, Jr. Endowed Scholarship in Business	19,648.65	15,000.00		1,921.18			36,569.83
57105962 Elizabeth McLaren Weeks Graduate Fellowship in Public Service	49,660.76			3,792.36			63,453.12
57105963 Richard Johnson Endowed Scholarship	95,856.53	10,000.00		6,584.90			102,441.43
57105964 Giselle and Steve Rohleder-Accenture Endowed Presidential Scholarship	238,453.49			16,380.64			254,834.13
57105965 Hector De Jesus Ruiz Endowed Leadership Scholarship	20,186.30	10,000.00		1,767.61			31,953.91
57105966 Lisa and Scott Schanen Endowed Dean's Scholarship in Business	50,465.70	25,000.00		4,419.08			79,884.78
57105969 W. Reed Lang III Encouragement Award	24,544.08	25,000.00		2,291.80			51,835.88
57105970 Gregg and Mariko Zeitlin Endowed Presidential Scholarship	242,429.13	50,000.00		17,634.10			310,063.23
57105971 Meredith and Cornelia Long Internship Fund	479,547.72			32,942.70			512,490.42
57105973 William and Ardath Grimes Scholarship in Mechanical Engineering	66,526.61	30,000.00		5,158.27			101,684.88
57105974 Stephanie and Mark Hamilton Endowed President's Scholarship	150,836.36	50,000.00		12,266.40			213,102.76
57105975 Alan Matejovsky Endowed Scholarship in Engineering	19,717.11	5,000.00		1,452.50			26,169.61
57105976 Patterson Family Endowed Scholarship Fund	23,964.15			1,646.23			25,610.38
57105978 Anne Marie Adonyi Endowed Scholarship in Art	16,093.65	5,176.00		1,241.89			22,511.54
57105979 Jerry Jones Scholarship in Pharmacy	24,221.10			1,663.88			25,884.98
57105982 Prentiss Burt Endowed Scholarship in Business	20,554.22	11,920.06		1,824.73	91.03		34,390.04
57105983 Gregory and Brenda Hemphill Endowed Scholarship Plan II	25,024.24	1,000.00		1,757.17			27,781.41
57105985 Ada Mae Janicke Marshall Endowed Presidential Scholarship	72,728.70			4,996.13			77,724.83
57105987 Linda and Tommy Barrow Endowed Scholarship in Athletics	74,429.85			5,112.99			79,542.84
57105991 Pearce Family Endowed Presidential Scholarship in Business	20,186.30			1,907.09			32,093.39
57105992 Dean and Charlene Henney Endowed Scholarship for UT Austin	23,964.15	10,000.00		1,646.23			25,610.38

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57105994 Moores Family Endowed Excellence Fund for Athletic Academic Services	60,359.20	87,500.00		7,601.16			155,460.36
57105996 Erik Belanger Endowed Fund	9,585.65			658.49			10,244.14
57105999 Andrew Gurwitz Longhorn Bank Scholarship	23,964.15			1,646.23			25,610.38
57106000 William Massey Scholarship Fund	191,713.06			13,169.79			204,882.85
57106001 Butcher Endowed Presidential Scholarship in Business	100,931.41	50,000.00		8,838.16			159,769.57
57106008 Senate of College Councils' William Powers Jr. Endowed Scholarship	62,522.17	5,000.00		4,624.87			72,147.04
57106013 Ram Lai Seekri Endowed Scholarship in Business	28,701.42			1,971.65			30,673.07
57106016 Melinda and Mike Lafitte Endowed Scholarship in Real Estate	50,256.64			3,452.40			53,709.04
57106017 Hon. Peter and Lynn Coneway Endowed Dean's Scholarship in Business	60,220.29	62,500.00		5,362.26			128,082.55
57106019 Gooch and Small Family Endowment for Longhorn Academic and Athletic Excellence	9,474.46	5,000.00		841.35			15,315.81
57106022 Allison and Vaughan Family Endowed Scholarship	15,042.31	7,500.00		1,319.04			23,861.35
57106023 Parker Endowed Presidential Scholarship in Engineering	47,372.38			3,254.26			50,626.64
57106025 Chuck and Karen Edwards Endowed Presidential Scholarship	28,825.34	5,000.00		2,078.18			35,903.52
57106028 Ruth's Endowed Scholarship Fund	64,874.28	184,159.69		15,624.80			264,658.77
57106029 Ruth McRoy Scholarship	27,558.15	6,675.00		1,933.08			36,166.23
57106030 Jim Detrick Endowed Scholarship for International Accounting Study	67,783.87	7,800.00		4,954.75			80,538.62
57106031 Paul and Julia Water Endowed Scholarship for Investigative Journalism	17,424.91	7,500.00		1,344.07			26,268.98
57106032 Barnett Family Longhorn Golf Endowed Scholarship	100,375.42	102,500.00		8,904.97			211,780.39
57106034 Mafriqe Family Longhorn Baseball Endowed Scholarship	100,375.49	50,000.00		8,799.97			159,175.46
57106036 Isabel McClinic Rea Charitable Trust Endowed Scholarship	47,372.38			3,254.26			50,626.64
57106037 Jack Rolosen Endowed Presidential Scholarship in Finance	57,353.33			3,939.91			61,293.24
57106042 Ruth Adelia Nicholson, MSN, RN Memorial Endowed Scholarship in Nursing	47,372.38			3,254.26			50,626.64
57106043 Moores Family Endowed Dean's Scholarship in Business	60,220.29	72,500.00		7,297.51			140,017.80
57106044 David and Carol Christian Endowed Scholarship in Petroleum Engineering	10,399.92	5,100.00		814.42			16,314.34
57106045 Gossett-Lindell Endowed Presidential Scholarship in Electrical Engineering	41,671.92	8,000.00		3,390.56			53,062.48
57106047 Tommy Nelson, Jr. Endowed Scholarship in Business	27,542.11	25,500.00		2,447.45			55,489.56
57106048 Jonathan & Bethel Quander Endowed Scholarship in Law	9,858.00	25,000.00		1,040.60			35,898.60
57106051 Harry and Nisha Arora Endowed Dean's Scholarship in Business	124,061.68	22,500.00		9,284.29			155,845.97
57106052 Russell and Anita Campbell Engineering Scholarship	39,150.13	15,165.00		3,059.18			57,374.31
57106053 Tym Kelley Family Endowed Scholarship	14,211.73			976.28			15,188.01
57106055 Stephen & Myra Skinner Endowed Scholarship in Petroleum & Geosystems Engineering	9,885.66	5,000.00		1,008.99			15,894.65
57106057 Roderick Hart Student Achievement Award	406,409.32	106,057.71		32,529.29			544,996.32
57106058 Sarah Vandong Memorial Scholarship	22,539.63			1,548.37			24,088.00
57106062 Karen Hamilton Huber Graduate Fellowship in Water Policy	20,288.17			1,366.84	38.21		21,693.22
57106063 Huber Endowed Scholarship for McCombs School of Business	69,105.64			6,726.18	29,991.00		105,822.82
57106065 Eric Swanson Endowed Scholarship for Electrical Engineering	13,126.08	200.00		912.11			14,238.19
57106067 Bita Tahbaz Endowed Scholarship in Business	7,991.06	1,200.00		598.89			10,219.96
57106071 King Family Foundation Endowed Scholarship in Business	49,289.88			3,385.86	430.01		52,675.86
57106072 McCombs Alumni Endowed Scholarship in Business	171,985.36	16,966.54		12,279.34			201,231.24
57106075 Walter and Betty Van Cura Nass Endowed Scholarship in Engineering	431,352.39			30,047.29			461,399.68
57106076 Harvey Marmon, Jr. FAIA/Marmon Mok Scholarship in Architecture	431,896.10			30,084.60			461,980.70
57106077 Michael and Sherry Wright Endowed Scholarship in Business	62,766.38	2,600.00		4,452.65			69,819.03
57106078 Michael and Sherry Wright Endowed Scholarship in Business	24,644.90			1,692.99			26,337.89
57106081 David Nilsson Endowed Graduate Fellowship	55,141.08	2,465.00		3,836.28		6,004.76	67,447.12

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57106083 Sidney Alan and Gwen Rosenbluth Endowed Scholarship in Pharmacy	11,696.04	7,416.62		1,122.70			20,235.36
57106087 Sellers Family Endowed Presidential Scholarship in Chemical Engineering	49,289.88			3,385.98			52,675.86
57106088 Rudolfo and Justa Trevino Endowed Scholarship in Engineering	24,733.96	1,000.00		1,765.06			27,499.02
57106089 David and Edwina Thomas Undergraduate Physics Scholarship	12,979.87	8,000.00		1,122.66			22,102.53
57106095 Kevin Adams Endowed Scholarship for Excellence in Theatre Design	20,600.02	10,000.00		1,415.12			32,015.14
57106097 Anna and Alexander Chang Endowed Scholarship	18,313.26	7,500.00		1,405.09			27,218.35
57106099 Vernon Wattinger Endowed Scholarship in Engineering	27,289.93			1,874.68			29,164.61
57106100 Clair Jordan, MSN, RN Endowed Presidential Fellowship in Nursing	99,940.84			6,865.47			106,806.31
57106102 Joe Davis Endowed Scholarship in Engineering	50,755.88	7,500.00		3,679.95			61,935.83
57106105 Susan Cox, M.D. & Douglas Morris Endowed Scholarship	51,293.70	56,150.00		5,198.48			112,642.18
57106111 Philip and Linda Lewis Foundation Graduate Fellowship in Mechanical Engineering	246,449.24			16,929.91			263,379.15
57106112 Julius Kramer, M.D. Endowed Scholarship	27,006.77	2,200.00		1,910.11			31,116.88
57106114 Oglesbee Family Endowed Scholarship in Business	20,297.48	5,000.00		1,584.84			26,882.32
57106117 John Yeaman Endowed Graduate Fellowship in Community and Administrative Leadership	17,786.59	5,050.00		1,469.15			24,305.74
57106120 Cary Brook Memorial Endowed Scholarship	17,391.53	9,400.00		1,485.82			28,277.35
57106121 Ed and Lucille Rainwater Endowed Undergraduate Scholarship in Chemical Engineeri	6,220.74	1,500.00		537.11		374.27	8,632.12
57106124 Stephen Kush Endowed Leadership Scholarship	50,314.89	10,000.00		3,456.40			63,771.29
57106125 Shon Harris Memorial Endowed Scholarship in Computer Sciences	33,645.12	2,620.00		2,390.26			38,655.38
57106127 Kenneth Walker Endowed Scholarship in Business	49,289.88			3,385.98			52,675.86
57106128 LBJ School Class of 1983 Fellowship Endowment	77,002.09	2,749.92		5,394.88			85,146.89
57106133 Omega Phi Gamma Endowed Scholarship	25,686.37			1,764.54			27,450.91
57106135 McCombs Entrepreneur Summer Fellowship Fund	44,153.59	12,910.95		3,432.32			60,496.86
57106136 McPeake-Snuler Family Endowed Presidential Scholarship in Nursing	99,289.88			6,820.79			106,110.67
57106137 William Powers, Jr. Endowed Scholarship	100,629.71			6,912.80			107,542.51
57106138 James Street Scholarship Endowment	25,157.41			1,728.20			26,885.61
57106139 John Sands Memorial Endowed Scholarship in Hydrogeology	38,077.99	3,000.00		2,733.08			43,910.30
57106140 Lillian and Winifred Berry Endowed Presidential Scholarship in Religious Studies	102,032.53	2,201.00		7,048.39		99.23	111,281.92
57106141 Estevan De Leon Endowed Scholarship in Aerospace Engineering	10,301.69	5,000.00		707.67			16,009.36
57106144 Brittny and Max Tribble Endowed President's Scholarship	50,314.89	50,000.00		6,755.62			107,070.51
57106145 Liz and Les Carpenter Scholarship	26,195.42	750.00		1,849.03			28,794.45
57106146 The Harry Philip Whitworth Endowed Graduate Fellowship Fund	100,629.71			6,912.80			107,542.51
57106149 The Whitworth/Holloway Endowment Athletic Scholarship	251,574.39			17,281.99			268,856.38
57106151 Cathy and Morris Bart Endowed Scholarship in Social Work	25,157.41			1,728.20			26,885.61
57106152 Joseph Miles Abell, Jr., M.D. Clinical Fellowship in Orthopaedic Surgery	762,000.07	21,344.00		53,158.94			836,503.01
57106153 Truitt Family Endowed Graduate Fellowship in Russian, East European and Eurasian	50,314.89	40,000.00		3,456.40			53,771.29
57106154 Darren Zeller Memorial Endowed Fellowship in Social Work	78,221.79			6,527.41			124,749.20
57106156 William Hilton Endowed Scholarship for Electrical and Computer Engineering	25,157.41	1,050.00		1,797.50			28,004.91
57106158 Edwin and Marjorie Marks Scholarship Fund	3,213,244.04			220,734.94			3,433,978.98
57106160 Elizabeth Adkins Endowed Scholarship in Social Work	25,157.41			1,728.20			26,885.61
57106161 Bella Goren & Family Endowed Presidential Scholarship	19,930.89	38,119.94		2,679.16		(24.83)	60,705.16
57106162 Dempsey Family Endowed Presidential Scholarship	51,321.14			3,525.53			54,846.67
57106164 Mattia Family Endowed Scholarship in Journalism	50,314.89			3,456.40			53,771.29
57106167 Erette Vinson Endowed Marching Band Scholarship	25,157.41			1,728.20			26,885.61
57106173 Wall Street for McCombs Board Endowed Scholarship in Business	145,009.78	40,000.00		10,556.43			195,566.21

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57106174 Marilyn and James Goettee Endowed Scholarship in Business	10,063.01	10,000.00		1,351.14			21,414.15
57106181 Kenneth and Kristina Hill Endowed Presidential Fellowship in Chemistry	26,541.16	22,140.00		2,259.69	120.00		51,060.85
57106184 Jim and Ann Daniel Endowed Scholarship for Actuarial Studies	26,153.72	650.00		1,818.64			28,622.36
57106186 Jean Cheever Endowed Scholarship in Theatre and Dance	11,901.43	9,590.00		1,001.92	(190.66)		22,302.69
57106191 Mark Gibson Endowed Fellowship in Real Estate	118,196.83	6,000.00		8,348.10			132,544.93
57106192 Ehren Kret Endowed Scholarship Fund	50,853.30			3,493.39			54,346.69
57106193 Sam and Myrna Zamrik Scholarship in Mechanical Engineering	26,375.11	1,000.00		1,877.79			29,252.90
57106198 Robert Foshko Scholarship Fund	34,337.92	2,175.00		2,496.56			39,009.48
57106199 Jack Rice Turner Endowed Scholarship in Architecture	27,031.56			1,856.95			28,888.51
57106202 Nicholas Ferrara Endowed Presidential Scholarship	10,600.65	10,000.00		1,109.13			21,709.78
57106204 Mary Beth and Phil Canfield Endowed President's Scholarship	530,133.22			36,417.68			566,550.90
57106210 Vincent Dinino Longhorn Band Presidential Scholarship	665,170.40			45,694.12			710,864.52
57106201 Adam Conrad Grote Memorial Scholarship in Architecture	20,132.72	4,848.00		1,459.25			26,439.97
57106205 Bondy Family Endowed President's Scholarship in Business	53,003.11			3,641.06			56,644.17
57106208 Moreland Family Endowed Scholarship	26,501.55	25,000.00		2,310.67			53,812.22
57106216 Garfield and Petrenella McConico Endowed Scholarship	26,179.28	18,000.00		2,419.01			46,598.29
57106219 Dr. Pat and Mary Martha Oles Endowed Scholarship	10,600.65	10,000.00		1,109.13			21,709.78
57106222 Subiundo Endowed Scholarship for Rising Leaders	424,024.57	200,000.00		33,049.73			657,074.30
57106225 Helene Fuld Health Trust Endowed Scholarship in Nursing	39,752.33	262,500.00		11,391.22			313,643.55
57106226 Errete Vinson Endowed Nursing and Education Scholarship	26,501.55			1,820.54			28,322.09
57106229 Ryan Family Endowed Scholarship in Business	15,750.78			1,082.02			16,832.80
57106235 Sparks Family Endowed Scholarship in Engineering	20,251.95	3,735.00		1,637.72			25,624.67
57106236 Stephen and Kristina Dial Undergraduate Scholarship (CAEE)	5,435.64	5,000.00		568.43		68.07	11,072.14
57106243 Schaefferkoepter Family Endowed Scholarship in Engineering	26,309.30			1,807.32			28,116.62
57106244 Julian Suez Endowed Fellowship in Chinese Studies	212,012.29			14,564.25			226,576.54
57106247 Ross Smith and Wade Lowdermilk Knowledge is Good Endowed Scholarship	26,501.55	125,000.00		1,820.54			28,322.09
57106248 Dr. John Doran Endowed Graduate Fellowship in Neuroscience	132,507.70			13,864.27			271,371.97
57106250 Cal and Clare Buie Chaney Endowed Scholarship	26,501.55	4,000.00		1,952.51			32,454.06
57106252 Dr. Rebecca Graham Boldt Memorial Scholarship in Economics	28,668.30	22,500.00		2,410.54			53,578.84
57106254 Joseph-Reuben Montoya Endowed Memorial Scholarship	31,801.88	21,000.00		3,570.31			56,372.19
57106258 Erin and Boyd Heath Endowed Scholarship	5,434.44			381.79		277.26	6,093.49
57106259 Gregory and Brenda Hemphill Endowed Scholarship in Chemistry	29,302.77	500.00		2,032.02			31,834.79
57106261 Solange Boutin Plangran Endowed Scholarship for French Study Abroad	190,129.22	100,000.00		16,870.32			306,999.54
57106262 Corey and Sara Meeks Endowed Scholarship for Leadership in ASCE	6,113.92			429.49		311.94	6,855.35
57106264 Tarla and Rajendra Pasad Endowed Dean's Scholarship in Business	83,444.68	25,150.00		6,690.28			115,284.96
57106266 Sandra E. New Endowed Scholarship in Music Education	11,906.91			817.95			12,724.86
57106267 Robert Conklin Endowed Scholarship for Student Athletes	53,003.11	50,000.00		6,940.29			109,943.40
57106270 Judge Pat Shelton and Family Endowed Fellowship	53,003.11			3,641.06			56,644.17
57106271 Daniel and Vicki Ross Endowed Scholarship in Social Work	7,434.44	5,500.00		733.28		520.12	14,187.84
57106277 Martin Dies, Jr. Naval ROTC Leadership and Scholarship Award	317,051.67			21,779.97			338,831.64
57106282 Anrith Dalal Memorial Scholarship in Chemical Engineering	17,970.77	9,978.43		1,740.45			29,689.65
57106237 Dan Harrison Endowed Scholarship	53,003.11	50,000.00		5,545.71			108,548.82
57106239 Dr. Ajay Bose Endowed Scholarship in Electrical Engineering	26,501.55			1,820.54			28,322.09
57106242 James and Alma Phillips Endowed Leadership Scholarship	10,600.65	5,000.00		918.71			16,519.36

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57106279 Jack Roloson Endowed Scholarship in Natural Sciences	40,695.89	20,000.00		3,176.56			63,872.45
57106283 Rust Perry Endowed Fellowship in Real Estate	41,163.44	21,229.96		3,729.37			66,122.77
57106286 M. Ward and Sara Widener Endowed Graduate Fellowship	13,206.88	13,101.61		1,406.32			27,714.81
57106288 Brant and Barbara Pope Endowed Scholarship in Theatre and Dance	102,783.51			7,060.74			109,844.25
57106290 Chiu-Schaepe Family Scholarship in Men's Basketball	100,749.93			6,921.05			107,670.98
57106291 Bradley Marple Endowed Scholarship in Petroleum Engineering	10,308.67	5,000.80		757.22			16,066.69
57106292 Amy and Martin Kaplan Endowed Dean's Scholarship in Business	25,695.89			1,765.19			27,461.08
57106294 Rickey Hall Endowed Scholarship	20,556.67			2,173.98			42,730.65
57106295 Dr. Fanklyn Alexander Medical School Scholarship	10,278.37			902.18			21,180.55
57106293 Chad Libertus and KPMG MPA Scholarship in Business	55,391.79	10,000.00		577.01	10,000.00		20,577.01
57106287 Nicholas and Thane Kramer Endowed Presidential Scholarship in Nursing	9,245.25	2,100.00		3,887.95			61,379.74
57106296 Scott and Andrea Mason Endowed Scholarship in Engineering	16,000.00	16,000.00		1,013.79		115.77	26,374.81
57106298 Julie Tindall Devincintis Endowed Scholarship in Plan II	5,000.00	5,000.00		191.75		126.11	5,317.86
57106301 ALLCALTEX #Endowed Scholarship in Petroleum Engineering	25,695.89	1,000.00		1,803.31			28,499.20
57106303 Hunter March Scholarship in Fine Arts Teacher Education	15,278.37	35,000.00		2,382.83			52,661.20
57106307 Irene Goodenough Endowed Presidential Scholarship in Nursing	308,350.59			21,182.25			329,532.84
57106311 Lois Clement White AFROTC Scholarship Fund	27,209.80			1,869.21			29,079.01
57106304 Actuarial Alumni Scholarship Fund	32,819.78			2,254.54			35,074.32
57106305 Peter Antoniewicz Endowed Presidential Fellowship	77,087.68	76,000.00		8,185.51			161,273.19
57106306 Peter Antoniewicz Endowed Scholarship in Physics	25,695.89	25,000.00		2,717.52			53,413.41
57106309 McCombs Alumni Endowed Scholarship Fund	121,430.44	17,887.24		8,967.56			147,085.24
57106312 Ekwere Peters Endowed Scholarship in Engineering	33,421.07	4,500.00		2,464.66	(1,200.00)		40,385.73
57106316 Dieste Scholarship for Innovation and Creativity	5,203.96	20,000.00		758.08		538.45	26,500.49
57106318 K.P. Engineering Endowed Scholarship	10,278.37	10,000.00		706.08			20,984.45
57106320 Thomas Dodson Accounting Scholarship in Business	38,543.81	30,000.00		3,374.64			71,918.45
57106321 Chip and Jan Gulden Memorial Endowed Scholarship	22,917.52			1,574.31			24,491.83
57106323 Montesi Family Endowed President's Scholarship	51,391.79	50,000.00		5,435.02			106,826.81
57106329 Dr. Gregory Drause Endowed Scholarship in Natural Sciences	25,730.83	50.00		1,768.55			27,549.38
57106330 Jessica and Clinton Rancorh Endowed Scholarship in Accounting	20,278.37	20,000.00		1,970.04			42,248.41
57106333 Judith Trabuasi Scholarship for Football	20,556.67	20,000.00		1,804.27			42,360.94
57106338 Laverne Jopling Family Endowed Scholarship	25,000.00	22,500.00		2,158.57			49,658.57
57106339 Carrie Colbert Endowed Scholarship in Engineering	18,082.49			1,242.19			19,324.68
57106342 Paul Khermouch Endowed Turing Scholarship	5,205.41			365.72	265.58		5,836.71
57106343 Chase and Jana Canfield Endowed Presidential Scholarship in Engineering	10,248.36	16,345.00		1,789.30	102.69		28,485.35
57106344 Gamaliel University Leadership Network Endowed Scholarship	10,001.39	5,000.00		453.68		(4,612.81)	10,842.26
57106345 Teresa and Steven Beal Family Endowed Scholarship	51,038.61	50,668.63		3,506.14	(433.42)		104,779.96
57106346 William and Margaret Kilgarlin Endowed Scholarship	1,484,344.12			101,967.57			1,586,311.69
57106348 Brian Muecke Endowed Presidential Scholarship	90,000.00	30,000.00		6,909.46			126,909.46
57106357 Duke Carlisle University of Texas Football Letterman Endowed Scholarship	100,000.00			6,869.53			106,869.53
57106362 Sheffield Family Endowed Scholarship		44,453.00		2,933.22			47,386.22
57106366 Lewis Family Scholarship for Women in Engineering	10,000.00	5,000.00		877.44			15,877.44
57106367 Debra Ann Davis Stanley Endowed Presidential Scholarship in Journalism	60,000.00	250.00		4,138.28			64,388.28
57106368 Jonathan Sessler Endowed Graduate Student Fellowship in Chemistry	105,261.80	3,845.57		7,473.18			116,580.55
57106371 F. Dewitt Reed Graduate Fellowship in Chemical Biology & Medicinal Chemistry	40,000.00	10,000.00		3,407.64			53,407.64

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57106373 George and Pamela Ackert Endowed Scholarship for Football	25,000.00	25,000.00		2,207.53			52,207.53
57106375 Dorice and Clark Jeffries Endowed Scholarship in Business		10,000.00		659.86			10,659.86
57106379 Schwab Family Scholarship in Social Work		50,780.79		2,438.07			53,218.86
57106380 Keith and Christy Lehtinen Endowed Scholarship	6,250.00	18,750.00		805.15	157.50		25,962.65
57106382 James William Stewart, Jr. Endowed Scholarship in Electrical Engineering	200,000.00	100,000.00		21,357.73			421,357.73
57106383 Gene E. Reed Endowed Scholarship		200,000.00		6,598.45			106,598.45
57106384 Mark and Stephanie Hamilton Family Endowed Scholarship		44,444.33			229.33	(44,673.66)	
57106386 McKinley Strahan Graduate Fellowship		2,037,764.00		6,598.45		100,000.00	106,598.45
57106389 The Charles and Margaret Tolbert Endowed Scholarships in Engineering		6,250.00		134,460.30			2,172,224.30
57106393 James and Suzette Moser Endowed Scholarship		125,000.00		416.93		238.61	6,905.54
57106404 Janice May, Ph.D. Scholarship		125,000.00		8,248.06			133,248.06
57106408 Hippocampus Press Endowed Robert Howard Fellowship		25,000.00		824.81			25,824.81
57106409 William and Carol Zelle Scholarship in Chemical Engineering		24,967.18		1,648.04	32.82		26,648.04
57106410 Jeanette and Ferris Nassour Faculty Fellowship in Art History		200,000.00		13,196.82			213,196.82
57106411 Jeanette and Ferris Nassour Graduate Fellowship in Art History		100,000.00		6,598.45			106,598.45
57106412 Thomas Strama, MD Endowed Scholarship		50,000.00		3,299.22			53,299.22
57106413 Harold Thomas Hahn Endowed Presidential Fellowship		100,000.00		6,598.45			106,598.45
57106416 James and Ana Yoder Undergraduate Scholarship in Economics		5,000.00		333.45	189.63		5,523.08
57106425 Glenn and Nancy Gilkey Endowed Scholarship in Mechanical Engineering and Nursing		25,000.00		1,143.75	129.20		26,272.95
57106426 Beckelman Family Endowed Football Scholarship		100,000.00		6,598.45			106,598.45
57106430 Cindy and Michael Van De Ven Endowed Scholarship in Accounting		10,000.00		659.86			10,659.86
57106431 Richard Rand Rock II Army Reserve Officer Training Corps Scholarship Fund		12,500.00		476.20			12,976.20
57106441 Paul & Pamela Mniffee Endowed Scholarship		5,000.00		333.45	189.63		5,523.08
57106443 Alan Silverman and Steven Cadwell Fellowship in LGBT Social Network Studies		10,000.00		380.91			10,380.91
57106444 Rajaram Family Endowed Presidential Scholarship in the College of Natural Science		10,128.24		385.98	4.60		10,518.82
57106447 Tallis Family Endowed Scholarship for Business		50,000.00		1,904.65			51,904.65
57106450 Brandenberg Family Endowed Scholarship in Business		10,000.00		380.91			10,380.91
57106453 Marye Family Endowed Scholarship in Business		50,000.00		1,904.65			51,904.65
57106454 Douglas Swanson Jr. Family Endowed Scholarship		100,000.00		3,809.29			103,809.29
57106455 Andrea and Scott Mason Endowed Scholarship in Textiles & Apparel		16,000.00		515.96	6,000.00		22,515.96
57106457 David & Sherry Bastress Endowed Scholarship		29,856.34		376.08	(32.67)	269.49	30,469.24
57106461 Kurt Nee Endowed Scholarship in Engineering		25,000.00		952.32			25,952.32
57106462 Helen Vollmer Scholarship in Audiology		25,000.00		952.32			25,952.32
57106464 Ghosh Kaitra Endowed Scholarship		5,000.00		191.72	125.91		5,317.63
57106465 John and Donna Curtis Men's Basketball Scholarship		25,000.00		936.64	(412.61)		25,524.03
57106466 Dr. Eric Jones Endowed Scholarship in Mechanical Engineering		249,566.09		9,507.50	20.67		259,094.26
57106467 Harold Elder Endowed Scholarship		55,150.28		2,091.33	(250.48)		56,991.13
57106471 Samuel & Ingrid Chase Endowed Undergraduate Scholarship		5,000.00		191.73		124.31	5,316.04
57106472 Donald DeWalch Undergraduate Scholarship in Engineering		5,000.00		191.73		124.31	5,316.04
57106473 Bob Schutz, Ph.D. Endowed Presidential Fellowship in Aerospace Engineering		100,675.00		3,835.02			104,510.02
57106475 Shaper Family Endowed Scholarship		53,338.00		2,031.84			55,369.84
57106476 Henry and Anne Dietz Graduate Fellowship Fund		50,615.00		1,379.05	5,000.00		56,994.05
57106480 Terry and Martha Copeland Endowed Fellowship in Chemistry		54,000.00		1,904.65			55,904.65
57106481 Peter Coltman Book Prize in Architecture and Planning		8,000.00		571.41	8,000.00		16,571.41

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57106483 Hortensine Family Endowed Scholarship in Business	15,000.00			571.41			15,571.41
57106486 Keenan Endowed Scholarship	5,000.00			191.73		124.31	5,316.04
57106490 George and Patricia Tottenham Johnson Endowed Scholarship in Education	5,000.00			191.73		124.31	5,316.04
57106491 Charlie and Sara Evans Pipkin Christ Endowed Scholarship	5,000.00			191.73		124.31	5,316.04
57106493 John and Ellen Bass Endowed Scholarship in Business	10,000.00			380.91			10,380.91
57106494 H. L. Brown, Jr. Family Foundation Graduate Endowment	100,000.00			2,884.99			102,884.99
57106495 Carolyn and Preston Butcher Endowed Scholarship for Subiendo	100,000.00			3,809.29			103,809.29
57106497 T J Ford Men's Basketball Scholarship Endowment	225,000.00			5,713.94			230,713.94
57106499 Rachel Knox Endowed Scholarship	25,500.00			962.10			26,462.10
57106504 Lisa and Michael Waters Scholarship in Mechanical Engineering	50,000.00			1,211.40			51,211.40
57106508 Allison, Snyder, Woods & Center Graduate Endowment	5,000.00			190.49			5,190.49
57106509 Corpus Christi Region Endowed Dean's Scholarship in Business	57,600.00			1,532.14			59,132.14
57106511 Bee Leong Endowed Scholarship	5,000.00			191.73		124.31	5,316.04
57106512 John and Dolly arday Scholarship	5,000.00			191.73		124.31	5,316.04
57106514 Orlando Zayas - Tom Mays Athletics Graduate Endowment	10,000.00			380.91			10,380.91
57106515 David Warner Graduate Student Fellowship Endowment	38,584.97			1,388.88			39,973.85
57106517 Salisbury Endowed Turing Scholarship	10,000.00			288.51			10,288.51
57106519 Samuel and Catherine Horton Endowed Scholarship	10,000.00			383.37			10,383.37
57106524 Cockerell School Endowed International Student Scholarship in Engineering	27,450.00			814.55		247.65	28,264.55
57106525 Allicatex Endowed Scholarship for Communication Studies	5,000.00			190.49			5,190.49
57106528 Wesley Poole Endowed Scholarship in Accounting	20,000.00			761.83			20,761.83
57106532 Haruka Weiser Endowed Scholarship in Dance	25,000.73			952.34			25,953.07
57106536 Houston Alumni Endowed Dean's Scholarship in Business No. 1	34,000.06			1,066.59			35,066.65
57106537 Bill and Theresa Kahlike Scholarship	21,200.00			372.49			21,572.49
57106538 Korsh & Ally Jatamia Endowed Scholarship	5,000.00			191.69		123.82	5,315.51
57106542 Lillas Benson Director's Diversity Graduate Fellowship Fund	28,810.00			2,194.93		28,810.00	59,814.93
57106546 Raymond Drisara Endowed Scholarship Award for Trumpet	9,845.89			326.22		208.97	10,381.08
57106549 Lone Star College Kingwood - Stem Scholarship				34,283.77		900,000.00	934,283.77
57106551 Phillip and Karen Kelton Scholarship in the Dept of Computer Science				294.11			25,294.11
57106554 James and Carla Vick Endowed Scholarship	25,000.00			735.20			50,735.20
57106555 Dr. Pablo Rhi-Perez Endowed Scholarship in Business	50,000.00			294.11			15,294.11
57106556 Marion Bowen Rae Endowed Scholarship	102,647.47			2,011.57	(49.50)		104,609.54
57106559 Beauregard Hale Endowed Scholarship in Business	1.56						1.56
57106563 Marian Brancaccio Endowed Study Abroad Scholarship	5,000.00			98.02		64.08	5,162.10
57106562 Massey Family Endowed Scholarship	55,000.00			980.34			55,980.34
57106566 Sgt Tyrell Seth Williams, USMC Endowed Scholarship	25,025.00			196.10			25,221.10
57106570 John Stansbury Scholarship in Plan II	10,300.00			196.10			10,496.10
57106571 Mary Lou Adams Endowed Presidential Fellowship in Oncology Nursing	20,000.00			392.12			20,392.12
57106574 Alpha Kappa Alpha Delta Xi Chapter Legacy Scholarship	14,438.14			415.41		12,732.19	27,585.74
57106577 Langston-Good Endowed Graduate Fellowship in Business	55,010.00			0.18			55,010.18
57106580 Elaine Ybarra and Mark Boucher Endowed Presidential Scholarship	17,500.00			343.08			17,843.08
57106582 Elizabeth Ann "Betty" Randall Endowed Scholarship in Education	17,885.00			350.68		32,165.00	50,400.68
57106584 Norman Diertert Endowed Scholarship	5,000.00			98.01		62.88	5,160.89
57106585 Robert Childress Endowed Scholarship	16,150.00						16,150.00

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57106586 Bertha Mae "Bert" and Sidney Smith Endowed Dean's Scholarship in Business	218,601.36			4,285.89			222,887.25
57106587 Mary and Edward Adams, Sr. Endowed Presidential Scholarship in Oncology Nursing	1,550.00			261.05		11,763.00	13,574.05
57106588 Donald and Gina Reese Endowed Scholarship	50,000.00			98.01			50,098.01
57106591 Patsy Boslick Reed Endowed Graduate Fellowship in Nutritional Sciences	10,000.00			196.10			10,196.10
57106598 Jack and Beverly Randall Endowed Graduate Student Fellowship for Excellence in C		150,000.00		1,960.60		150,000.00	150,000.00
57106599 Jack and Catherine Aaron/Goldman Sachs Presidential Scholars Endowed Scholarship		5,000.00				50,002.00	50,002.00
57106601 Paul and Marilyn & Lowrance Hodge Endowed Scholarship in Speech-Language Pathology		125,000.00		2,450.74			127,450.74
57106602 Marilyn & Lowrance Hodge Endowed Scholarship in Business		20,000.00		392.12			20,392.12
57106612 Robert and Angela Wall Endowed Presidential Scholarship in Engineering		15,000.00		294.11			15,294.11
57106616 John and Tammy Cummings Undergraduate Scholarship in Economics		25,000.00		490.13			25,490.13
57106618 Robert Conklin Endowed Dean's Scholarship in Business No. 1		10,000.00		196.10			10,196.10
57106626 Julia Tucker Endowed Fellowship in Economics		75,181.00				7,943.40	75,181.00
57106635 Kenneth Brown Memorial Endowed Scholarship in Accounting		26,295.45		511.64			34,750.49
57106637 Jayadev Misra Graduate Fellowship Fund		24,934.25		147.05		7,500.00	32,581.30
57106640 Frenkel Ter Hofstede Endowed Scholarship in Business		7,500.00		147.05			7,647.05
57106642 Bradley Tyler Memorial Endowed Scholarship in Education		50,000.00		980.34			50,980.34
57106644 Denise Nixon Scholarship in Social Work		10,000.00					10,000.00
57106647 Courtney & Doug Swanson Endowed Scholarship in Undergraduate Studies		7,500.00		147.05			7,647.05
57106648 Gregg and Marilyn Harris Endowed Graduate Fellowship in Biomedical Engineering		25,000.00		490.13			25,490.13
57106650 Pamela Ferguson Ott Endowed Scholarship in Education		52,500.00					52,500.00
57106655 Sylvia Du Menil Graduate Fellowship in Human Ecology		5,500.00					5,500.00
57106660 Bolton and Royall Family Endowed Presidential Scholarship		10,000.00					10,000.00
57106661 Wade Clay Huggins Graduate/Post Grad Student Athlete Scholarship		12,500.00					12,500.00
57106662 Betty King Endowed Presidential Scholarship in Political Communication		25,968.60			43.20		26,011.80
57106663 W. Sue Ragle Career Exploration Scholarship		104,170.00			2,270.56		106,440.56
57106667 Chiu-Schaepe Family Endowed Scholarship		100,000.00					100,000.00
57106668 Frank Abraham Endowed Scholarship		25,000.00					25,000.00
57106670 Barbara and George Frock Endowed Scholarship for Percussion		50,000.00					50,000.00
57106671 Gloria Anne DeLeon Presidential Scholarship in Nursing		14,818.00					14,818.00
57106675 Tuba and Euphonium Alumni Endowed Scholarship		9,387.63			(16.56)		9,371.07
57106681 Kerr Family Pay It Forward Endowed Scholarship in Social Work		5,000.00					5,000.00
57106682 Kyba Family Undergraduate Scholarship in Nursing		10,500.00					10,499.99
57106683 Krishnan-Sethu Endowed Presidential Scholarship		5,000.00			(0.01)		5,000.00
57106686 Echols Family Scholarship in Honor of Mary Lou and Mark Dale Wilson		25,000.00					25,000.00
57106691 Deborah Pfeiffer Endowed Geoforce Scholarship		25,000.00					25,000.00
57106694 Missy and David Druley Endowed Dean's Scholarship in Business		12,500.00					12,500.00
57106697 Jerr-Ann Meyer Endowed Scholarship in the Department of Computer Science		25,000.00					25,000.00
57106698 Stephen and Katherine Weiner Geoforce Scholarship		30,000.00					30,000.00
57106699 Longhorn Alumni Band Buford Scholarship Fund		30,000.00					30,000.00
57106700 Longhorn Alumni Band Buford Scholarship Fund		50,000.00					50,000.00
57106701 Longhorn Alumni Band Byrd Memorial Scholarship Fund		50,000.00					50,000.00
57106702 Longhorn Alumni Band Crockett Scholarship Fund		35,000.00					35,000.00
57106703 Longhorn Alumni Band Church Scholarship Fund							

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57106704 Longhorn Alumni Band Church Scholarship Fund		35,000.00					35,000.00
57106705 Longhorn Alumni Band Dinino Scholarship Fund		30,000.00					30,000.00
57106706 Longhorn Alumni Band Dinino Scholarship Fund		30,000.00					30,000.00
57106707 Longhorn Alumni Band Dunagan Scholarship		30,000.00					30,000.00
57106708 Longhorn Alumni Band Gorzycki Memorial Scholarship Fund		50,000.00					50,000.00
57106709 Longhorn Alumni Band Colonel George Hurt Memorial Scholarship		30,000.00					30,000.00
57106710 Longhorn Alumni Band James Johnson Memorial Scholarship		30,000.00					30,000.00
57106711 Longhorn Alumni Band Linstrum Scholarship Fund		30,000.00					30,000.00
57106712 Longhorn Alumni Band Phillips Veterans Scholarship Fund		30,000.00					30,000.00
57106713 Longhorn Alumni Band Rizzo Memorial Scholarship Fund		30,000.00					30,000.00
57106714 Longhorn Alumni Band Sims Scholarship Fund		30,000.00					30,000.00
57106715 Longhorn Alumni Band Turpin Scholarship Fund		30,000.00					30,000.00
57106716 Longhorn Alumni Band Wriden Memorial Scholarship Fund		30,000.00					30,000.00
57106717 Longhorn Alumni Band General Scholarship Fund		600,000.00					600,000.00
57106721 James Spillane Endowed Scholarship in Nursing		25,000.00					25,000.00
57106722 Longhorn Band New Member Advisor Scholarship		30,000.00					30,000.00
57106723 Rider Endowed Presidential Scholarship for the Longhorn Band		50,000.00					50,000.00
57106724 Marnieson Charitable Foundation Endowed Medical Scholarship		50,000.00					50,000.00
57106725 Susan and Mark Baletka Endowed Scholarship		25,000.00					25,000.00
57106727 Diane and Andrew Farikas Endowed President's Scholarship		138,855.00			(263.16)		138,591.84
57106731 Hicks Scholars and Fellows Endowment		2,000,000.00					2,000,000.00
57106738 Westkaemper Scholarship in Aerospace Engineering and Engineering Mechanics		5,000.00					5,000.00
57106743 Randy Burgess University Leadership Network Endowed Scholarship		25,000.00					25,000.00
57106745 John Adams Scholar of the Year		45,000.00					45,000.00
57106746 Dr. Sherry Field Endowed Scholarship in Education		6,000.00					6,000.00
57106747 Mary Dansby English Memorial Scholarship in Plan II		5,000.00					5,000.00
57106748 Suzanna Musick Endowed Scholarship		5,000.00					5,000.00
57106749 Lorenzo Rios Endowed Scholarship in Electrical and Computer Engineering		5,000.00					5,000.00
57106755 David Patterson Kieschnick Memorial Scholarship in Economics		25,000.00					25,000.00
57106756 Ricky and Dana May Women's Swimming and Diving Endowed Scholarship		50,000.00					50,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	710,246,904.40	21,677,900.12	50,397,711.23	17,622.18	3,653,396.21	785,993,534.14	
AUXILIARY ENTERPRISES							
57100019 Betty Alexander Endowed Scholarship	27,192.18			1,867.97			29,060.15
57100129 Albert A. Bennett Mathematics Prizes	72,303.30			4,966.90			77,270.20
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	62,234.83			4,275.24			66,510.07
57100882 Corrie Herring Hooks Publications Endowment Fund	276,205.64			18,974.04			295,179.68
57101213 The Longhorn Associates Academic Achievement	81,425.79			5,593.58			87,019.37
57101904 Betty A. Thompson Endowment For Recreational Sports	75,030.58	150.00		5,873.78	10,860.32		91,914.68
57101955 The University Of Texas Press Endowment	628,069.74			43,145.47			671,215.21
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,453,569.94			99,853.50			1,553,423.44
57102201 Defensive Football Coordinator Endowment	391,046.59			26,863.08			417,909.67
57102205 Head Baseball Coach Endowment	1,173,847.89			80,637.89			1,254,485.78

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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
57102206 Head Football Coach Endowment	2,601,063.59			178,680.97			2,779,744.56
57102211 Offensive Football Coordinator Endowment	391,032.58			26,862.12			417,894.70
57102390 Head Swim Coach Endowment	435,824.57			29,939.13			465,763.70
57102523 Head Golf Coach Endowment	20,979.56			1,441.20			22,420.76
57103064 Patricia Ruth Cole Endowment For Excellence In	119,312.79			8,196.24			127,509.03
57103102 Jack And Doris Smothers Series In Texas History,	179,623.54			12,339.31			191,962.85
57103103 University Of Texas Press Neh Classics And The	254,768.88			17,501.43			272,270.31
57103104 University Of Texas Press Neh Environmental Studies	72,755.24			4,997.95			77,753.19
57103251 Bill And Shirley Caldwell Texas Heritage Series	126,468.65			8,687.80			135,156.45
57103251 Walter L. And Sandra New Baseball Endowment	70,186.75	5,000.00		5,012.00			80,198.75
57103438 Bill And Alice Wright Photography Series	92,584.11			6,360.10			98,944.21
57103439 Roger Fullington Series In Architecture	158,526.99			10,890.06			169,417.05
57103486 Charlene And Red Mccombs Endowed Excellence Fund For	1,239,606.70			85,155.21			1,324,761.91
57103497 Joe R. And Teresa Lozano Long Series In Latin	680,683.78			46,759.81			727,443.59
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	228,479.54		1,080.00	15,695.48			244,175.02
57103930 Christine M. Bond Sports Medicine Support Endowment	65,773.93			4,586.24			71,440.17
57103989 Brad And Michele Moore Roots Music Series	217,008.19			14,907.45			231,915.64
57104111 Texas Union-University Co-Operative Society	25,958.80			1,783.25			27,742.05
57104247 Charles A. And Diane C. Baker Family Endowed	28,509.86			1,958.49			30,468.35
57104553 Ashley & Peter Larkin Classics Endowment	92,242.79	20,217.24		7,104.07	(71.54)		119,492.56
TOTAL AUXILIARY ENTERPRISES	11,342,317.32	26,447.24		780,909.76	(71.54)	10,860.32	12,160,463.10
TOTAL TRUE ENDOWMENT FUNDS	3,070,252,606.24	68,250,947.73		179,557,872.96	(281,712.24)	10,091,479.29	3,327,871,193.98
TERM ENDOWMENT FUNDS							
RESEARCH							
57102637 Hubert Collins Endowment For The Bureau Of Economic	5,009,478.05			347,098.13		101,257.53	5,457,833.71
TOTAL RESEARCH	5,009,478.05			347,098.13		101,257.53	5,457,833.71
ACADEMIC SUPPORT							
57104566_Victor Ramon Dvila Sr. Chair in International Trade Policy	1,289,258.41			88,566.06			1,377,824.47
57104666 Osher Lifelong Learning Institute Endowment	2,164,396.67			137,440.40	14,621.94	2,208.69	2,318,667.70
57105366 Elizabeth Gleeson Excellence Endowment in Plan II Physics	260,279.44	11,020.00		18,509.57			289,809.01
57105446 Cain Foundation Endowment For Gaming Design	345,248.14			23,764.94		698.52	369,711.60
57105449 Hicks Endowed Excellence Fund for the Center for Students in Recovery	157,744.71	25,000.00		12,485.94			195,230.65
57105537 Computer Science Matching Endowment for Student Support	1,052,244.90			61,834.41		(172,663.17)	941,416.14
57105636 Meadows Center for Preventing Educational Risk Excellence Fund	1,356,495.23	2,000,000.00		104,948.62			3,461,443.85
57105768 Center for Systems and Synthetic Biology Mission Fund	115,194.36	74,740.50		7,913.34	(768.81)		197,079.39

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As of August 31, 2017

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57106351 Friends and Students of Austin Gleeson Matching Endowment for Physics Outreach	220,006.72			15,456.86		11,224.85	246,688.43
57106397 Bobby and Sherri Patton Challenge Fund		990,000.00		4,813.60	3,959.00	(945,858.20)	52,914.40
TOTAL ACADEMIC SUPPORT	6,960,868.58	3,100,760.50		475,733.74	17,812.13	(1,104,389.31)	9,450,785.64
SCHOLARSHIPS AND FELLOWSHIPS							
57100689_ Faculty Memorial Fund In Microbiology	30,626.68			2,103.91			32,730.59
57105033 Nicholas J. Ferrara Memorial Scholarship	517,626.90			36,366.52		26,409.57	580,402.99
57106027 John Calvin Leary Memorial Scholarship Fund	389,200.00						389,200.00
57106168 Max and Sylvia Miller Scholarship Fund	40,933.67	300.00		2,880.52		2,159.81	46,274.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	978,387.25	300.00		41,350.95		28,569.38	1,048,607.58
TOTAL TERM ENDOWMENT FUNDS	12,948,733.88	3,101,060.50		864,182.82	17,812.13	(974,562.40)	15,957,226.93

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED							
57100016_ The Alec Center for Creativity Endowment Fund	69,611.86			4,782.01			74,393.87
57100023_ Edwin Alliday Lectureship In Geological Sciences	497,298.70			34,200.59		1,246.62	532,745.91
57100031_ Ralph E. Alston Centennial Lectureship	155,757.14			10,699.79			166,456.93
57100088_ E. C. H. Bantel Professorship For Professional	388,739.67			26,704.61			415,444.28
57100090_ Leland Barclay Fellowship In Engineering	149,062.12			10,239.87			159,301.99
57100112_ James E. Bauerle Centennial Professorship In Drug	1,124,952.13			77,278.98			1,202,231.11
57100150_ Sidney and Doris Blake Centennial Lectureship	120,215.49			8,258.25			128,473.74
57100151_ Sidney and Doris Blake Centennial Professorship	1,232,694.77			84,680.40			1,317,375.17
57100191 O. K. Bouwsma and Douglas N. Morgan Undergraduate	42,105.03			2,892.42			44,997.45
57100260_ Fellowship in Business	157,879.84			10,845.61			168,725.45
57100286 Geology Foundation - L. W. Callender Memorial Fund	214,306.82			14,757.59			230,102.24
57100313_ Centennial Commission Chair in the Liberal Arts	1,087,128.84	500.00		74,680.70	537.83		1,161,809.54
57100315_ Estap, Lau, Noone and Van Cott Centennial Graduate	133,373.36			9,162.13			142,535.49
57100630_ Energy and Mineral Resources Fund	111,801.63			7,688.89		280.26	119,770.78
57100632_ Engineering Foundation Centennial Teaching Fellowship	203,373.10			13,970.79			217,343.89
57100633_ Engineering Foundation Centennial Teaching Fellowship	273,842.71			18,811.72			292,654.43
57100634_ Engineering Foundation Centennial Teaching Fellowship	268,815.16			18,466.35			287,281.51
57100635_ Engineering Foundation Centennial Teaching Fellowship	191,256.56			13,138.44			204,395.00
57100714_ Carl Fink, Jr. Endowed Faculty Fellowship in Business	204,081.30			14,019.43			218,100.73
57100715_ Carl Fink, Jr. Lectureship	59,348.68			4,076.98			63,425.66
57100716_ Carl Fink, Jr. Endowed Faculty Fellowship	144,746.62			9,943.42			154,690.04
57103058_ Lee and Joseph Jamall Endowed Professorship	147,299.64			10,118.80			157,418.44

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57103255_Scalion Family Excellence Endowment	130,919.83			8,993.59			139,913.42
57103447_C. T. Wells Professorship in Project Management	30,870.82			2,120.68			32,991.50
57100317_Center For The Study Of American Architecture	94,260.96			6,475.29			100,736.25
57100326_Centennial Visiting Lectureship In Chemistry	289,651.68			19,897.73			309,549.41
57100328_Department Of Chemistry Excellence Endowment	369,003.22			25,348.81			394,352.03
57100581_Billy Bob Draeger Friend Of Alec Research Fund	39,771.51			2,732.12			42,503.63
57100646_Engineering Foundation Professorship	413,919.35			28,434.33			442,353.68
57100760_Friend Of Alec Excellence Fund Quasi	2,657,676.94			182,570.04			2,840,246.98
57100822_College Of Business Administration Foundation-Richard Gonzalez Lectureship Fund	128,346.79			8,816.83			142,341.62
57100966_Mike Hogg Professorship In Community And Regional	717,879.52			49,314.98	5,178.00		767,194.50
57100967_Mike Hogg Professorship Of Local Government	977,943.75			67,180.19			1,045,123.94
57100968_Mike Hogg Professorship Of Urban Management	1,032,718.30			70,942.94			1,103,661.24
57100976_Paul Hollingsworth Lectureship In Engineering	76,962.64			5,286.97			82,249.61
57100969_Mike Hogg Professorship Of Urban Policy	1,112,700.67			76,437.36			1,189,138.03
57101007_Archer M. Huntington Museum Fund	26,351,110.68			1,810,197.68			28,161,308.36
57101044_Wolf E. Jessen Endowment Fund	195,876.27			13,455.79			209,332.06
57101163_William E. Lake, Jr. Excellence Fund For Architecture	373,090.58			27,213.59	1,335.27		401,639.44
57101263_Banks McLaurin Fellowship In Engineering	139,389.02			9,575.38			148,964.40
57101399_Music Education Endowment Fund	188,737.01			12,965.36			201,702.37
57101626_Elspeth Rostow Excellence Fund	103,431.42			7,105.26			110,536.68
57101697_Sheffield Faculty Excellence Fund	508,853.45			34,955.80			543,809.25
57101745_Bettie Margaret Smith Chair In Environmental Health	1,406,902.86			94,994.46	1,522.13		1,503,419.45
57101747_Bettie Margaret Smith Lectureship In Water Resources	94,516.17			6,492.82			101,008.99
57101748_Bettie Margaret Smith Professorship In Engineering	371,490.28			25,519.66			397,009.94
57101767_Jewel McAlister Smith Professorship In Engineering	374,561.55			25,730.64			400,292.19
57101775_Lowber Snow A.S.C.E. Development Fund	38,663.60			2,656.01			41,319.61
57102082_Louis T. Yule Fellowship In Engineering	126,950.35			8,720.90			135,671.25
57102097_E. W. And Helen Franke Engineering Foundation Endowed	807,873.92			55,497.19			863,371.11
57102101_Mike Hogg Professorship In Community Affairs	607,398.32			41,725.44			649,123.76
57102130_John And Elizabeth M. Teagle Scholarship In Petroleum	1,859,435.03			127,878.49	4,661.20		1,991,974.72
57102275_The Baker And Botts Professorship In Law	106,997.96			7,225.74	68.86		114,292.56
57102276_Joseph C. Hutchesson Professorship In Law	47,204.07			3,242.70			50,446.77
57102278_Ben Gardner Sewell Professorship In Law	119,962.79			8,116.37	68.86		128,148.02
57102280_Robert F. Windfohr And Anne Burnett Windfohr	64,060.81			4,400.68			68,461.49
57102281_Joe A. Worsham Centennial Professorship In Law	204,516.02			14,049.30			218,565.32
57102328_George W. Lowther Friend Of Alec Excellence Fund	23,538.95			1,617.02			25,155.97
57102472_E. J. Lund Marine Science Institute Support	465,604.08			31,984.83			497,588.91
57102541_Department Of Advertising Various Purposes	828,663.01			58,830.83	59,000.00		946,493.84
57102769_Justin Wilson Memorial Forensics Endowment Fund	47,241.45			3,245.27			50,486.72
57102825_Joseph D. Jamail Excellence Fund	44,981.24			3,090.00			48,071.24
57103047_William H. Wade Endowed Professorship In Chemistry	399,796.89			27,464.18			427,261.07
57103406_Interior Design Endowed Excellence Fund	42,854.89			2,943.93			45,798.82
57103454_Bill Francis Chair S Discretionary Fund, Department	124,287.48			8,537.87			132,825.45
57103506_Edwin W. And Alyce O. Carroll Collection	19,228.91			1,320.94			20,549.85

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57103614 Mary Lu Joyines Endowment	1,875,360.49			128,828.54			2,004,189.03
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	171,647.96			11,795.20		100.00	183,543.16
57103760 Plan II Excellence Endowment	102,719.30			7,056.34			109,775.64
57104265 John A. And Katherine G. Jackson Chair In Geosystems	967,477.80			66,485.00		2,424.47	1,036,387.27
57104296 John A. And Katherine G. Jackson Chair In Applied	974,036.35			67,062.79		4,887.89	1,045,987.03
57104313 School Of Human Ecology Excellence Endowment	70,379.29			4,834.73			75,214.02
57104352 Hugh Gragg Educational Endowment	56,248.15			3,863.99			60,112.14
57104353 The Hugh Gragg Undergraduate Research Travel Award In	19,179.13			1,317.52			20,496.65
57104406 Larry R. Faulkner Endowment For Excellence In	526,717.69			36,183.05			562,900.74
57104461 Ibes Excellence Fund	10,380,175.81			713,069.81			11,093,245.62
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	57,446.38			3,946.30			61,392.68
57104545 College of Natural Sciences Excellence Endowment	3,302,039.45			226,834.76			3,528,874.21
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	160,824.59			11,047.90			171,872.49
57104688 Mossiker Chair in the Humanities #1	82,519.28			5,668.69			88,187.97
57104737 W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	258,425.12			17,752.60			276,177.72
57105273 Norman Hackeman Chair in Chemistry	1,240,713.07			85,231.22			1,325,944.29
57105755 Ibes-Clint Dawson Excellence Fund	113,979.07			7,829.83			121,808.90
57105763_IC2 Institute Endowed Excellence Fund	194,886.96			13,414.94		394.30	208,696.20
TOTAL RESTRICTED	514,204.03			35,323.42			549,527.45
	72,206,516.13	500.00		4,962,270.49		81,705.69	77,250,992.31
UNRESTRICTED							
57101428 Roswell S. Nothwang Bequest	61,585.44			4,230.63			65,816.07
57101526 Professional Development Endowment In Mathematics	22,788.67			1,565.48			24,354.15
57102267 Julian C. Barton Professorship In Nutrition	258,401.52			17,750.98			276,152.50
57103399 William H. Wade Administrative Endowment In Chemistry	646,588.78			44,417.64			691,006.42
57103809 Henry M. Rockwell Chair In Architecture	1,219,213.86			83,754.32			1,302,968.18
57104391 Henry M. Rockwell Endowed Excellence Fund	233,355.08			16,030.41			249,385.49
TOTAL UNRESTRICTED	2,441,933.35			167,749.46			2,609,682.81
TOTAL INSTRUNCTION	74,648,449.48	500.00		5,130,019.95		81,705.69	79,860,675.12
RESEARCH							
RESTRICTED							
57100292 Alma Idell Carlson Fund	270,217.25			18,544.76		126.10	288,888.11
57101250 W. J. McDonald Observatory Fund	903,213.76			62,045.56			965,259.32
57101958 Vander Poel Fund For Research And Publication	455,212.28			31,270.97			486,483.25
57102349 Exhibitions And Conferences Endowment	152,226.78			10,457.28			162,684.06
57103283 Will C. Hogg Memorial Fund Quasi	2,885,003.47			198,186.33			3,083,189.80
57103645 Bureau Of Economic Geology Beg Research Endowment	13,074,892.53	196.00		918,812.89		676,966.42	14,670,867.84
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	25,675.24			1,763.77			27,439.01
57105035 John & Katherine Jackson Chair in Earth System Sciences	1,035,550.37			71,298.01		5,196.58	1,112,044.96
57105600 Michael Wiley Excellence Fund for Hydrogeology	914,870.55			62,918.25		4,626.19	982,414.99

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57105638 William Fisher Endowed Chair in Geological Sciences	608,350.17			41,790.82			650,140.99
TOTAL RESTRICTED	20,325,212.40	196.00		1,417,088.64		686,915.29	22,429,412.33
UNRESTRICTED							
57104889 William Shive Biochemical Research Endowment	461,557.85			31,706.88			493,264.73
TOTAL UNRESTRICTED	461,557.85			31,706.88			493,264.73
TOTAL RESEARCH	20,786,770.25	196.00		1,448,795.52		686,915.29	22,922,677.06
PUBLIC SERVICE							
RESTRICTED							
57105853 Jerald Oaks Endowed Project Fund in Engineering	48,214.17			3,312.09			51,526.26
TOTAL RESTRICTED	48,214.17			3,312.09			51,526.26
TOTAL PUBLIC SERVICE	48,214.17			3,312.09			51,526.26
ACADEMIC SUPPORT							
RESTRICTED							
57100395_ Communication Foundation-Office Of The Dean	171,597.76			11,787.96			183,385.72
57104714_ Centennial Commission Prof in Liberal Arts #2	884,792.66			60,781.14			945,573.80
57104715_ Centennial Commission Prof in Liberal Arts #3	884,792.66			60,781.14			945,573.80
57104716_ Centennial Commission Prof in Liberal Arts #4	884,792.66			60,781.14			945,573.80
57103212_ John Cox Endowment for the Advanced Studies in Astronomy	4,355,558.36			299,206.61			4,654,764.97
57103218_ Jack Blanton Museum of Art Operating Endowment	592,115.15			40,675.56			632,790.71
57103944_ Lissner Endowment in Public Relations	80,317.95			5,517.47			85,835.42
57101005_ Humanities Support Fund	443,116.96			30,440.07			473,557.03
57101136 The Rudolph Kleberg Law Library Fund	103,909.34			7,138.09			111,047.43
57101691 Sharp Pioneer Oil Project Endowment	133,181.03			9,148.92			142,329.95
57101742_ Bettie Margaret Smith Endowment For Professional Development	148,717.65			10,216.21			158,933.86
57101743_ Bettie Margaret Smith Centennial Room	45,079.47			3,096.75			48,176.22
57101744_ Bettie Margaret Smith Centennial Room	47,372.38			3,254.26			50,626.64
57101776_ Lowerber Snow Faculty Development Fund	47,730.02			3,278.83			51,008.85
57101778_ Lowerber Snow Professional Development Fund	42,340.28			2,908.58			45,248.86
57101931 Garwood-Clayton Fund	96,967.59			6,661.22			103,628.81
57102279 Raybourne Thompson Centennial Professorship In Law	123,072.86			8,454.54			131,527.40
57102301 Germanic Languages Endowed Graduate Student	23,153.31			1,590.52			24,743.83
57102305 Minnie Lee Barrett Shepard Endowment	71,780.15	1,829.00		5,000.63		500.00	79,109.78
57102310 Beryle Evelyn Burdyn Excellence Fund In Chemical	69,551.30			4,777.85			74,329.15
57102350 Gift Publications Endowment	645,234.90			44,324.64			689,559.54
57102448 The Harold W. Billings Staff Honors Endowment	31,189.11			2,142.55			33,331.66
57102672 Emily Knauss Library Endowment For The Liberal Arts	1,074,227.30			73,794.42			1,148,021.72
57103094 Marine Science Institute Advisory Council Library	82,721.77			5,682.60			88,404.37

The University of Texas at Austin
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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
57103407 Center For American Architecture And Design Endowed	42,888.78			2,946.26			45,835.04
57103485 Mccombs Business School Endowed Excellence Fund	1,251,149.32	(100.00)		72,707.76		(308,454.56)	1,015,302.52
57103660 Mac Tichenor Endowed Excellence Fund	146,331.40			10,052.29			156,383.69
57103747 Ransom Center Endowment For Education And Public	68,468.87			4,703.49			73,172.36
57103967 Warren J. And Viola Mae Raymer Excellence Fund	409,457.07			28,127.66			437,584.73
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,206,481.09			83,066.74		6,054.36	1,295,602.19
57104008 The Charles A. Dana Center Excellence Fund	525,133.67			36,074.25		5,000.00	566,207.92
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,651,573.19			113,711.44		8,287.90	1,773,572.53
57104129 The Paul T. Seashore Acquisition Fund	1,038,351.68			71,329.94			1,109,681.62
57104149 Friends Of Alec Equal Opportunity In Engineering	148,268.36			10,185.35			158,453.71
57104217 Eric J. Hulberg Student Professional Development	12,194.74			837.73			13,032.47
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	37,336.82			2,564.87			39,901.69
57104520 Real Estate Finance And Investment Center Endowment	3,092,920.32			212,469.24			3,305,389.56
57104558 Eyes of Texas Student Government Academic Endeavor Fund	67,699.69			4,650.65			72,350.34
57104587 Robert Gerdes Music Program Endowment	294,926.94			20,260.11			315,187.05
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and Apparel	130,705.17			8,978.83			139,684.00
57104876 Leopold Tedesco Educational Endowment	219,163.10			15,055.49			234,218.59
57104912 Institute for Geophysics Excellence	825,484.93			56,781.03		3,105.21	885,371.17
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	440,073.00			30,230.97			470,303.97
57104932 Recreational Sports Divisional Endowment	566,765.94	(694.50)		56,968.63		459,249.79	1,082,289.86
57104998 Texas Program in Sport and Media Endowment	376,607.29			24,099.66	819.21		401,526.16
57105036 Annette Strauss Institute Civic Education F und	180,178.20			12,377.41			192,555.61
57105055 John McKetka Maintenance Fund	201,903.49			13,869.83			215,773.32
57105133 School of Social Work Anniversary Excellence Fund	27,795.85			1,909.44			29,705.29
57105188 Writer-in-Residence Endowment	1,072,033.62			73,733.73		2,791.22	1,148,558.57
57105191 Amy Jo Long Endowment for Excellence in Journalism	112,572.19			7,733.19			120,305.38
57105196 Thomas G. Smith Endowed Fund	31,962.91			2,195.71			34,158.62
57105197 Frances Leathers Holsey Library Excellence Fund	384,320.62			26,401.04			410,721.66
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning	15,427.74			1,059.82			16,487.56
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology	173,749.94			11,935.81			185,685.75
57105258 Endowed Curatorship of European Art	10,095.14			693.49			10,788.63
57105268 - IEEE UT Austin Student Branch Endowed Excellence Fund	24,394.25			1,675.77			26,070.02
57105307 Mike Hogg Professorship in Liberal Arts #2	637,340.74			43,782.35			681,123.09
57105336 Oscar Brockett Center Excellence Fund	336,586.76	1,000.00		23,187.89			360,774.65
57105345 CAM Chair in Visualization	594,149.57			50,712.98		150,000.00	794,862.55
57105352 Salam Fayyad Excellence Fund for Economics	10,715.33			736.10			11,451.43
57105384 Fennessey Ranch Conservation Endowment	306,811.59			21,076.53			327,888.12
57105413 Andrea Ogilvie Honorary End Excellence Fund for Equal Opportunity in Engineering	43,252.71			2,977.98		217.05	46,447.74
57105414 Department of Computer Science Excellence Fund	1,982,337.85			136,190.47		400.00	2,118,928.32
57105415 Mary Boyvey Endowed Presidential Scholarship in Youth and Information	1,209,996.35			83,121.12			1,293,117.47
57105429 Rom Rhone International Professional Development Fund	76,311.08			5,242.21			81,553.29
57105430 M. J. Thompson Regents Professorship in Aerospace Engineering	239,372.57			16,443.78			255,816.35
57105431 Lois Trice Endowed Scholarship in Plan	26,894.62			1,847.53			28,742.15
57105432 Robert Witt Faculty Excellence Fund	171,349.27			11,770.90			183,120.17

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57105453 Michael Wiley Hydrogeology Library Fund	381,686.68			26,249.74		1,950.41	409,886.83
57105462 Student Organization Development Fund	118,619.44			8,148.60			126,768.04
57105521 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	2,070,404.56			142,227.17			2,212,631.73
57105608 Dr. Wann Langston, Jr. Paleontology Library Endowment	24,573.23			1,689.96		61.60	26,324.79
57105609 Rapid Response Endowed Fund	187,190.89			12,873.64		469.25	200,533.78
57105687 Black Studies Seed Endowment	108,338.54			7,309.99		(12,732.19)	102,916.34
57105707 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	963,009.33			66,288.08		1,948.40	1,031,245.81
57105727 Frank McCullough Endowed Legacy Fund in Civil, Arch, and Env Engineering	13,482.11	12,946.64		926.15			14,408.26
57105773 Friends of Geoforce Endowment	108,046.73			7,726.69		613.41	129,333.47
57105788 Boyvey Faculty Development and Travel Fund	142,442.65			9,785.14			152,227.79
57105797 W. A. "Tex" Moncrief, Jr. Simulation-Based Engineering and Sciences Professorshi	947,878.66			71,845.04		101,917.78	1,121,641.48
57105810 Lowell Lebermann Forum	73,079.06			5,510.32		25,000.00	103,589.38
57105829 Mesa Engineering Endowment in Honor of David Lambert	79,988.32			5,494.83			85,483.15
57105832 Frank Calhoun Exhibition Endowment	9,630.11			661.54			10,291.65
57105855 School of Architecture Faculty Fund for Student Domestic Travel	24,230.84			1,664.54			25,895.38
57105889 CAEE Alumni Endowed Legacy Fund	25,054.56			1,721.13			26,775.69
57105902 Hilda and Lynn Seamans Endowed Excellence Fund in Engineering	292,163.88			20,070.30			312,234.18
57106011 John and Katherine Jackson Equipment & Maintenance Fund	761,350.01			52,360.18			815,618.73
57106020 Holland Family Student Center Fund	50,373.13			4,688.58		1,908.54	82,226.23
57106108 Thomas Jefferson Center Excellence Fund	73,934.78			5,078.97		79,013.75	
57106134 Christie Skinner and Thomas Gilligan Distinguished Scholars Endowment	922,375.48	44,193.29		65,211.81	(2.41)	29,183.33	1,060,961.50
57106165 W. A. Tex Moncrief, Jr. Professorship II- Computational Oncology	1,207,556.90			82,953.54		300,000.00	1,590,510.44
57106212 Dr. Nancy Kwaliek Endowed Chair in Design and Planning	41,819.44			2,872.81			44,692.25
57106299 W. A. "Tex" Moncrief, Jr. Distinguished Faculty Fellowship	1,901,495.37			150,230.01		1,000,000.00	3,051,725.38
57106324 R. S. Schechter Research Award	1,541,753.00			105,911.26			1,647,664.26
57106335 Jeaneane Booth Duncan Endowment in Art	66,670.09			4,776.06		10,000.00	81,446.15
57106336 UT Austin Professorship Name to be Determined	529,253.69			36,357.27			565,610.96
57106352 Thomas Yankeelov Endowed Ices Excellence Fund	411,134.16			28,243.01			439,377.17
57106369 Student Services Academic Excellence Fund	1,000,000.00			68,695.35		1,068,695.35	
57106376 Men's Golf Excellence Fund	25,000.00			1,717.40			26,717.40
57106381 Senate of College Councils Endowed Scholarship Fund	25,000.00	1,700.00		1,918.90		1,987.50	30,606.40
57106391 Priscilla Pond Flawn Child and Family Laboratory Endowment	50,000.00	7,375.00		9,636.49		92,310.00	159,321.49
57106395 Bobby and Sherri Patton Endowed Professorship in African Studies	25,000.00			1,717.40			26,717.40
57106396 Bobby and Sherri Patton Endowed Professorship in Mexican American and Latina Stu	25,000.00	17,375.00		1,683.91		33,535.00	52,593.91
57106417 Moody Advancement Fund				32,992.08		500,000.00	532,992.08
57106420 Keshav Pingali Endowed Ices Excellence Fund				32,992.08		500,000.00	532,992.08
57106421 Omar Ghattas Endowed Ices Excellence Fund				577,501.27		9,837,628.38	10,415,129.65
57106422 George Biros Endowed Ices Excellence Fund				52,787.34		800,000.00	852,787.34
57106423 Thomas Hughes Endowed Ices Excellence Fund				49,488.20		750,000.00	799,488.20
57106451 Lynda's Library Endowed Excellence Fund				59,385.79		900,000.00	959,385.79
57106484 Willerson Center Initiative		33,000.00		56,086.57		850,000.00	906,086.57
				46,188.97		700,000.00	746,188.97
				952.32		25,000.00	25,952.32
				3,777.02		145,500.00	182,277.02

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57106489 UT OLLI Excellence Fund in Music				952.32		25,000.00	25,952.32
57106573 Warfield Center for African and African American Studies Acquisition Endowment				8,332.63		425,000.00	433,332.63
57106579 Marilyn Sommer Endowed Excellence Fund in Chemical Engineering		100,000.00		1,960.60			101,960.60
57106596 Nate and Betty Shapiro Excellence Fund in Mechanical Engineering				31,369.82		1,600,000.00	1,631,369.82
57106606 KUT Public Media Fund				490.13		25,000.00	25,490.13
57106726 Women's Golf Excellence Fund						75,000.00	75,000.00
TOTAL UNRESTRICTED	45,707,382.02	218,624.43		4,147,422.12	816.80	19,100,596.90	69,174,842.27
UNRESTRICTED							
57102611 Hilda Barnard Undergraduate Library Collection And	27,810.48			1,910.45			29,720.93
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	134,625.01			9,248.11			143,873.12
57103215 Music Leadership Program Endowment	52,864.76			3,631.56			56,496.32
57103292 Marye Anne Fox Endowed Presidential	134,180.35			9,217.56			143,397.91
57104094 The Charles A. Dana Center Excellence In Education	1,369,442.14			94,074.31		10,000.00	1,473,516.45
57105127 Chair in Physics	570,638.90			39,200.24			609,839.14
57105128 Chair in Mathematics	1,094,517.71			75,188.27			1,169,705.98
57105129 Chair in Philosophy	1,094,517.71			75,188.27			1,169,705.98
57105130 Chair in African and African Diaspora Studies	1,094,517.71			75,188.27			1,169,705.98
57105198 Estate of Dr. Allen Cobble Ray Endowment	621,351.13			42,683.93			664,035.06
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas	321,460.35			22,082.83			343,543.18
57105309 Richard Johnson-Welch Regents Chair in Chemistry	595,420.20			40,902.60		7,456.07	643,776.87
57105311 Welch Regents Chair in Chemistry	535,767.23			36,804.72			572,571.95
57105312 Paul Woodruff Endowment for Excellence in Undergraduate Studies	105,939.42			7,277.54			113,216.96
57105454 Chair in Mexican American Studies	1,022,705.28			70,255.10			1,092,960.38
57105816 Class of 1968 Business Honors Program Endowed Excellence Fund	25,206.42			1,731.56			26,937.98
57105875 Professorship in Physics #2	570,638.90			39,200.24			609,839.14
57105885 McCombs Parents Council Endowed Excellence Fund	40,596.87	5,000.00		3,118.68			48,715.55
57106018 Powers Chair Clements CTR	947,447.58			65,085.24			1,012,532.82
57106024 University of Texas Institute for Geophysics Research Excellence Endowment	137,896.17			9,485.24	518.72		147,900.13
57106080 Ellsworth Kelly Project Endowment	985,796.88			67,719.66			1,053,516.54
57106109 Roderick Hart Student Achievement Award	47,372.38			3,254.26			50,626.64
57106520 Endowed Chair in National Security and Intelligence Studies					2,000,000.00		2,000,000.00
57106521 Endowed Chair in National Security and Intelligence Studies #2					1,000,000.00		1,000,000.00
57106522 Clements Center Endowed Excellence Fund					1,500,000.00		1,500,000.00
57106581 Sylvester Turner Urban Policy Research Endowment					50,000.00		50,000.00
TOTAL UNRESTRICTED	11,530,713.58	5,000.00		792,448.64	816.80	4,567,974.79	16,896,137.01
TOTAL ACADEMIC SUPPORT	57,238,095.60	223,624.43		4,939,870.76	816.80	23,668,571.69	86,070,979.28
STUDENT SERVICES							
RESTRICTED							
57103783 International Student Assistance Fund	63,951.94		250.00	4,543.02		3,682.82	72,427.78
57102188 L. L. And Ethel E. Dean Honors Program Endowment	2,830,606.60			194,936.61		1,013.55	3,026,556.76

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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
57100351 Texas Union Student Programs Endowment	177,930.03			12,552.86		5,000.00	195,482.89
57104156 Cristi Biggs Orientation Leadership Fund	93,646.23	46.00		6,433.98			100,126.21
TOTAL RESTRICTED	3,166,134.80	296.00		218,466.47		9,696.37	3,394,593.64
UNRESTRICTED							
57103518 Alderson Endowed Lecture Series	33,193.35			2,280.23			35,473.58
TOTAL UNRESTRICTED	33,193.35			2,280.23			35,473.58
TOTAL STUDENT SERVICES	3,199,328.15	296.00		220,746.70		9,696.37	3,430,067.22
INSTITUTIONAL SUPPORT							
RESTRICTED							
57100204_ Brackenridge Tract Fund	695,564.50						695,564.50
57100965_ Mike Hogg Fund	11,931,557.60			819,642.46			12,751,200.06
57104036_ John A. And Katherine G. Jackson Fund For Energy And	1,086,281.69			74,706.62		2,723.08	1,163,711.39
57104730 Center For Students In Recovery Fund	163,694.35			11,245.05			174,939.40
57104731 Play Golf America University Endowment In Kinesiology And Health Education	104,311.93			7,165.74			111,477.67
57104989_ Shirley Bird Perry Endowment Fund for University History	10,342.43			710.48			11,052.91
TOTAL RESTRICTED	13,991,752.50			913,470.35		2,723.08	14,907,945.93
UNRESTRICTED							
57100889 Maud Mccain Harding Fund	16,586,566.98			1,144,271.39		22,209.13	17,753,047.50
57100898_ Leona Lota Harris Endowment Fund	172,760.30			11,867.76			184,628.06
57101132 John Porter King, Jr., Fund	1,115,750.50			76,517.65		30,720.00	1,222,988.15
57101296 Grace M. Maverick Fund	2,804,422.76			192,650.80			2,997,073.56
57103560 Texas Archeological Research Laboratory Tarl	380,084.61			26,720.15		18,270.00	425,074.76
57106638 University of Texas President's Associates Endowment				490.13		25,000.00	25,490.13
TOTAL UNRESTRICTED	21,059,585.15			1,452,517.88		96,199.13	22,608,302.16
TOTAL INSTITUTIONAL SUPPORT	35,051,337.65			2,365,988.23		98,922.21	37,516,248.09
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57100137_ Charles Betts Scholarship in Law	3,162.43			217.24			3,379.67
57100176_ Frank Bobbitt Memorial Scholarship in Law	29,043.72	25.00		1,995.68			31,064.40
57100320_ Eloise Helbig Chalmers Endowed Scholarship in Music	38,481.28			2,643.49			41,124.77
57100331_ Chimes Scholarship Fund	20,119.85			1,382.14			21,501.99
57100345_ Class of '58 Endowed Presidential Scholarship in Law	50,282.40			3,454.17			53,736.57
57100346_ Class of '62 Endowed Presidential Scholarship	40,626.95			2,790.89			43,417.84
57100352_ Tom Clendenin, Jr. Memorial Scholarship in Law	27,840.02			1,912.48			29,752.50
57100423_ Bettie Cook Endowed Scholarship in Plan II	39,715.29			2,728.26			42,443.55
57100762_ William Fritz Scholarship in Law	17,922.44			1,231.19			19,153.63

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57100784_ Ben Davis Geeslin Endowed Presidential Scholarship	79,486.95			5,460.38			84,947.33
57100939_ Lena and John Edward Hickman Endowed Presidential Scholarship	5,595.44			384.38			5,979.82
57101083_ Judge Marvin Jones Endowed Presidential Scholarship	219,866.07			15,103.71			234,969.78
57101101_ Judge Quentin Keith Endowed Presidential Scholarship	30,242.30			2,077.51			32,319.81
57101161_ Nathan Sommers Jacobs Endowed Presidential Scholarship	33,180.40			2,279.34			35,459.74
57101376_ William Carter Morrow Scholarship in Law	27,011.40			1,855.56			28,866.96
57101421_ Fred Newberry Scholarship in Law	19,479.08			1,338.12			20,817.20
57101525_ Rita Pringle Scholarship in Law	27,074.48			1,859.89			28,934.37
57101614_ A. Louise Rogers Scholarship in Law	28,349.73			1,947.50			30,297.23
57101803_ Bettie Jo Stock Scholarship in Law	19,892.72			1,366.54			21,259.26
57101954_ UT Law Wives Scholarship in Law	27,991.89			1,922.91			29,914.80
57102636_ Education Annual Fund Endowed Presidential Scholarship	181,741.42			12,484.79			194,226.21
57102643_ Glissa Endowed Scholarship	28,055.49			1,960.79	885.00		30,901.28
57102765_ Intercollegiate Athletics for Women Memorial	50,716.08			3,483.95			54,200.03
57103178_ Will Brown Endowed Scholarship	45,065.47			3,095.79			48,161.26
57103245_ Plan II Anniversary Endowment	249,294.99			17,133.04	200.00		266,628.03
57103522_ Presidential Citation Endowed Scholarship	64,784.97			4,450.43			69,235.40
57103883_ Edward Triggs Endowed Scholarship in Deisgn	13,407.75			921.05			14,328.80
57100495 Dallas Daily Times Herald Scholarship Fund	45,697.91			3,139.23			48,837.14
57100503_ Dan Danciger Scholarship Fund in Hebrew Studies	100,655.83			6,914.59			107,570.42
57100582_ Billy Bob Draeger Graduate Research Fellowship	34,421.48			2,364.59			36,786.07
57100584_ Israel Dreeben Memorial Scholarship Fund	97,241.00			6,680.00			103,921.00
57100704 Phil M. Ferguson Endowed Presidential Graduate	119,859.19			8,233.77			128,092.96
57100731 John A. Focht Endowed Presidential Graduate	100,319.62			6,891.49			107,211.11
57100890 John W. Hargis Endowed Presidential Scholarship	69,340.62			4,763.38			74,104.00
57100990_ Kenneth G. Howard Endowed Centennial Scholarship	37,780.09			2,595.31			40,375.40
57100993_ The John Dorlin Howson And Emilee Wheelock Howson	53,563.92			3,679.60			57,243.52
57101222 Anna And Fannie Lucas Memorial Scholarship	25,439.90			1,747.55			27,187.45
57101283_ James M. Jimmy Malone Endowed Scholarship	52,189.47			3,585.17			55,774.64
57101499 Alma Piner Scholarship in Architecture	63,696.05			4,375.56			68,071.61
57101506_ Plan II Alumni Endowed Presidential Scholarship	80,417.02			5,524.28			85,941.30
57101508 Power, Plummer Memorial Scholarship	25,053.79			1,721.08			26,774.87
57101517_ Willis Pratt Endowed Scholarship	40,500.65			2,782.20			43,282.85
57101618 Tim G. Rogers Endowed Scholarship	29,485.09			2,025.49			31,510.58
57101746_ The Bettie Margaret Smith Fund	34,253.09			2,353.03			36,606.12
57101779_ Lower Snow Scholarship/Fellowship Fund	98,201.60			6,746.00			104,947.60
57101909 M. J. Thompson Endowed Presidential Graduate	109,638.09			7,531.62			117,169.71
57102108 Judge R. L. Batts Endowed Presidential Scholarship In	196,669.75			13,510.30			210,180.05
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	194,341.83			13,350.38			207,692.21
57102134 Allen L. Robens Endowed Presidential Scholarship In	1,325,284.79			91,040.83			1,416,325.62
57102171 Vinson And Elkins Endowed Presidential Scholarship In	62,588.12			4,299.52			66,887.64
57102172 Vinson And Elkins Endowed Presidential Scholarship In	62,610.81			4,301.07			66,911.88
57102173 Vinson And Elkins Endowed Presidential Scholarship In	62,588.12			4,299.52			66,887.64
57102174 Vinson And Elkins Endowed Presidential Scholarship In	62,588.12			4,299.52			66,887.64

The University of Texas at Austin
 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
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	94,983.16			6,524.91			101,508.07
57102212 John Reese Rofgeb Scholarship In Theatre	46,055.60	1,000.00		3,163.82			50,219.42
57102263 Ella Kate And Wallace Ralston Nursing Students	301,413.46			20,705.70			322,119.16
57102277 William C. Liedtke, Sr. Professorship In Law	47,204.07			3,242.70			50,446.77
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	468,423.57			32,367.04		2,818.52	503,609.13
57102312 Graduate School Of Business Scholarship Fund	1,114,904.94			76,588.79			1,191,493.73
57102327 George And Frieda Souther Scholarship Fund Endowment	166,946.33			11,468.44			178,414.77
57102353 A. D. Hutchison Student Endowment Fund	3,656,964.46			251,216.46			3,908,180.92
57102478 Pat Hingle Endowed Presidential Scholarship In	80,146.48			5,505.70			85,652.18
57102556 William H. Emis Iii Traveling Scholarship In	129,351.15			8,885.83			138,236.98
57102561 Jacqueline Eckert Timm Endowed Scholarship In	25,656.48			1,762.48			27,418.96
57102624 Parents' Association Endowed Scholarship	19,289.83			1,325.12			20,614.95
57102645 Ching Yew Endowed Design Scholarship	56,147.47	1,000.00		3,961.13		1,000.00	62,108.60
57102647 Texas Offshore Industry Endowed Scholarship	21,042.65			1,445.53			22,488.18
57102658 Marion Burck Smith Junior Fellowship Fund	657,126.97			45,141.57			702,268.54
57102666 Departmental Visiting Committee General Endowed	21,189.89			1,455.64			22,645.53
57102683 Petroleum Industry Endowed Scholarship	93,840.31			6,446.40			100,286.71
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	45,605.42			3,132.88			48,738.30
57102794 Alice Brooks McGuire Endowed Scholarship	23,915.07			1,642.85			25,557.92
57102837 Kara Spears Hultgreen Endowed Undergraduate	18,366.26			1,261.68			19,627.94
57102904 C. Glenn Sparks Endowed Presidential Scholarship	51,542.81			3,540.75			55,083.56
57102905 Macey Hodges Reasoner Endowment	465,097.87	95,248.42		35,578.36			595,924.65
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	48,161.73			3,308.49			51,470.22
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	2,092,357.47			143,735.23			2,236,092.70
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	76,752.24			5,272.52			82,024.76
57103229 Ricky Williams Endowed Presidential Scholarship In	13,413.77			921.46			14,335.23
57103378 International Education Fee Scholarship Program	3,159,918.52			235,738.98			3,395,657.50
57103472 British Studies Endowment	593,048.24			40,739.65		374,951.19	633,787.89
57103502 Jim Koeller Endowed Presidential Scholarship In	49,820.52			3,422.44			53,242.96
57103567 Dorothy C. Luther Scholarship In Nursing	63,436.70			4,357.81			67,794.51
57103754 Richard E. Rolle Memorial Scholarship	34,234.40			2,351.74			36,586.14
57103777 Marlin D. And Helen Bownds Memorial Endowment In Plan	368,095.27			25,286.43			393,381.70
57103851 Walter E. Millett Endowed Undergraduate Scholarship	165,336.27			11,357.83			176,694.10
57103897 Endowed Graduate Fellowship In Nursing Systems	76,422.26			5,249.86			81,672.12
57103962 Paul N. Banks Excellence Endowment	36,018.95			2,474.27			38,493.22
57104088 Equal Opportunity In Engineering Program Endowed	82,662.46			5,678.53			88,340.99
57104138 Mack Brown Endowed Scholarship In Kinesiology I	51,917.60			3,566.50			55,484.10
57104139 Mack Brown Endowed Scholarship In Kinesiology Ii	51,917.60			3,566.50			55,484.10
57104144 George W. Beck Endowed Excellence Fund	70,351.42			4,832.82			75,184.24
57104164 McLenney Endowment For Community College Student	234,578.73			16,114.47			250,693.20
57104169 Amit Garg Graduate Fellowship In Computer Sciences	22,380.28			1,537.42			23,917.70
57104173 John S. Werth Memorial Excellence Fund	31,216.06			2,144.40			33,360.46
57104241 William D. Moore Endowed Friends Of Alec Scholarship	171,196.71			11,760.42			182,957.13
57104262 Cliff Gustafson Baseball Scholarship	23,174.38			1,591.98			24,766.36

The University of Texas at Austin
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
57104327 James F. Parker Endowed Scholarship In English	181,445.75			12,464.48			193,910.23
57104328 James F. Parker Endowed Scholarship In Social Studies	181,445.75			12,464.48			193,910.23
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	47,499.81			3,263.02			50,762.83
57104468 Rose M. Morris Scholarship Endowment Quasi	305,609.09			20,993.92			326,603.01
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	50,184.87			3,447.47			53,632.34
57104551 Julia Emerson Fisher Walther Endowment	11,421,713.79			784,618.63			12,206,332.42
57104557 Rebecca Carreon Scholarship Fund	213,984.36			14,699.76			228,684.12
57104642 James Means Scholarship Fund	61,260.85			4,368.25	4,199.13		69,828.23
57104652 Alison Davis-Blake Endowed Scholarship	13,760.55			945.29			14,705.84
57104665 Myrtle & George Isensee Scholarship Endowment	18,068.76			1,242.61	45.29		19,356.66
57104678 J.M. Aand Viola Mae Odom Scholarship	141,149.33			9,696.31			150,845.64
57104800_ Jeffrey Mikeka Endowed Scholarship in Engineering	40,342.06			2,771.32			43,113.38
57104820 Chemistry and Biochemistry Authors' Scholarship	15,078.37			1,035.81			16,114.18
57104827 Fred Bullard Graduate Fellowship in the School of Information	1,077,998.67	54,000.00		77,689.01	3,528.84		1,213,216.52
57104828 Fred Bullard Student Research Fund in the Jackson School	1,638,277.59	81,000.00		118,125.15	9,555.07		1,846,967.81
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	366,430.11			25,172.04			391,602.15
57104886 Howard A. Halff Endowed Graduate Fellowship In Chemical Engineering	486,679.42			33,432.61			520,112.03
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Chemistry	114,654.85			7,876.26			122,531.11
57104934 James Franklin Beran Endowment in Pharmacy	479,453.83			32,936.25			512,390.08
57105056 John Wheeler Graduate Fellowship in Physics	36,389.66			2,499.80			38,889.46
57105135 Graham F. Carey Scholarship in Computational Science	58,388.99	500.00		4,158.29	3,000.00		66,047.28
57105174 Nims Graduate Research Fellowship in Engineering	1,905,834.25			130,921.96	600,000.00		2,636,756.21
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering	54,902.96			3,771.57			58,674.53
57105247 J.H. Robinson Endowed Scholarship	208,121.29			14,296.96			222,418.25
57105253 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering	330,211.77			22,684.02			352,895.79
57105316 The Betty Himmelblau Endowed Scholarship for Women's Athletics	54,724.91			3,759.35			58,484.26
57105350 Katie Murray Endowed Presidential Scholarship	51,135.25			3,512.76			54,648.01
57105351 Katie Murray Endowed Presidential Scholarship II	51,135.25			3,512.76			54,648.01
57105416 Mary Boyvey Chair for Excellence	51,731.36			3,553.70			55,285.06
57105475 Bernard Rosenstein Scholarship in History	61,362.30			4,502.39	14,644.06		80,508.75
57105691 Endowed Graduate Fellowship In Black Studies	250,382.46			23,264.44	90,251.89		363,898.79
57105698 T. W. Whaley, Jr. Friends of Alec Endowed Scholarship	31,163,723.09			2,140,802.88			33,304,525.97
57105749 W. A. Tex Moncrief, Jr. Engineering Professorship II- Computational Oncology	9,630.11			661.54			10,291.65
57105840_ David Lambert Graduate Fellowship Endowment	16,241.25			1,115.69			17,356.94
57105981 William Christian Smith, Jr. Scholarship	47,928.30			3,292.45			51,220.75
57106021 UT PGE Alumni Endowed Scholarship	34,116.96	5,600.00		2,731.51	950.00		43,398.47
57106039 Allen Jacobson Endowed Scholarship in Engineering	25,072.55			1,722.37			26,794.92
57106040 D. J. Sibley, Jr. Endowed Scholarship Fund	690,215.58	150.00		47,414.60			737,780.18
57106059 Carol Reinheckel Scholarship Endowment in Fine Arts	220,932.56			15,177.06			236,109.62
57106110 Ulysses Sumner Ellingson Scholarship in Engineering	27,049.35			1,858.18		0.21	28,907.74
57106214 Elizabeth Sauer Endowed President's Scholarship	265,015.39			18,205.33			283,220.72
57106221 Elizabeth Sauer Endowed President's Scholarship II	265,015.39			18,205.33			283,220.72
57106213 Henry A. Sauer Scholarship in Law	530,030.78			36,410.66			566,441.44
57106297 Figari & Davenport LLP E-Commerce and Consumer Rights Scholarship	839,503.92			57,670.01			897,173.93

The University of Texas at Austin
 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
57106355 Eleanor Page Endowment for Musicology	41,020.47			2,817.88			43,838.35
57106365 McKinley Strahan Graduate Fellowship	144,342.50	2,000.00		9,954.84			156,297.34
57106439 Steve Crane Endowed Scholarship in Education		15,000.00		953.97		10,000.00	25,953.97
57106523 Erette Vinson Endowed Football Scholarship				3,467.30			94,488.41
57106695 Carol and Eunice Erickson Graduate Fellowship		4,200.00				37,852.84	42,052.84
57106732 Merger and Acquisition Institute Endowment						5,000.00	5,000.00
TOTAL RESTRICTED	74,013,679.25	259,723.42		5,127,752.10		1,249,903.15	80,651,057.92
UNRESTRICTED							
57101723_ Anna Elizabeth Simmons Fund	190,315.70			13,073.81			203,389.51
57102098_ James H. And Minnie L. Edmonds Scholarship	4,114,189.25			282,625.67			4,396,814.92
57102237 Republic Of Mexico Solidaridad Endowed Presidential	86,204.30			5,921.83			92,126.13
57102268 Julian C. Barton Regents Endowed Scholarship In	255,345.24			17,541.03			272,886.27
57102609 Louis And Mary Lou Williams Endowed Scholarship In	83,465.60			5,733.70			89,199.30
57102633 J. W. Red McCullough, Jr. Endowed Presidential	51,369.17			3,528.83			54,898.00
57102659 C. R. Smith Endowed Scholarship Fund	3,729,901.31			253,676.97		1,864.81	3,985,443.09
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	95,754.45			6,577.88			102,332.33
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	47,877.26			3,288.94			51,166.20
57102777 Kay And Abraham Chames Endowed Presidential	52,123.37			3,580.63			55,704.00
57103122 Ex-Students' Association Texas Excellence Awards	679,833.24			46,701.38			726,534.62
57103220 David Deming Endowed Scholarship In Studio Art	49,798.53			3,420.93			53,219.46
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	83,434.45			5,731.55			89,166.00
57103303 S. Allison Starr Pendergras Memorial Endowed	13,949.38			958.26			14,907.64
57103372 Martin Luther King, Jr. Endowed Presidential	19,462.55			1,336.99			20,799.54
57103531 Brandon Cole Pittman Endowed Scholarship	87,683.15			6,023.42			93,706.57
57103574 Renee Wolfe Zeiman Plan II Excellence Endowment	314,672.15			21,616.51			336,288.66
57103721 Ilrey Althea Sparks Endowed Scholarship For	44,417.90			3,051.30			47,469.20
57103734 Beverly Kearney Endowed Scholarship For Excellence	34,234.40			2,351.74			36,586.14
57105936 Michael Thomas Endowed Fellowship	10,342.22			710.47			11,052.69
57106249 UT Institute for Geophysics Buffler Postdoctoral Fellowship	2,067,119.96			74,378.60	56,579.54	(561,348.90)	1,636,729.20
57106516 David Warner Graduate Student Fellowship Endowment				620.77		16,296.21	16,916.98
TOTAL UNRESTRICTED	12,111,493.58			762,451.21	56,579.54	(543,187.88)	12,387,336.45
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	86,125,172.83	259,723.42		5,890,203.31	56,579.54	706,715.27	93,038,394.37

AUXILIARY ENTERPRISES

RESTRICTED							
57103524_ UT Press General Endowment	1,876,292.73			128,892.59			2,005,185.32
57101214 Longhorn Scholarship Fund	747,138.11			51,324.92			798,463.03
57101891 Texas Union Building Fund	3,785,439.38			260,042.09			4,045,481.47
57103519 J. Frank Dobie Publications Endowment	122,718.73			8,430.20			131,148.93
57103536 Golf: For Business And Life Endowment	194,354.99			13,351.29			207,706.28
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	118,507.27			8,787.67		9,802.01	137,096.95

The University of Texas at Austin
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 RESTRICTED	6,844,451.21			470,828.76		9,802.01	7,325,081.98
TOTAL AUXILIARY ENTERPRISES	6,844,451.21			470,828.76		9,802.01	7,325,081.98
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	236,303,342.48	479,339.85		17,260,611.02	816.80	21,141,342.49	275,185,452.64
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	47,638,476.86	5,000.00		3,209,154.30	56,579.54	4,120,986.04	55,030,196.74
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	283,941,819.34	484,339.85		20,469,765.32	57,396.34	25,262,328.53	330,215,649.38
TOTAL ENDOWMENT FUNDS	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

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	5,015,650.13
Auxiliary Enterprise Funds	326,969.28
Restricted Funds	27,820,503.50
Loan Funds	4,224.51
Annuity and Life Income Funds	1,211,898.00
Net Transfers Between Funds	34,379,245.42
Total as Shown Above	34,379,245.42

The University of Texas at Austin
 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	Other Additions/ Deductions	Net Position August 31, 2017
Held by System Administration								
58100001 Lundell CRUT	18,543.00		1,687.22	4,649.97	916.89	(5,980.08)		19,817.00
58100004 Miller Thomas and Thelma CRT	64,248.00		2,809.73	3,889.85	752.57	(4,619.15)		67,081.00
58100024 Alexander PIF	43,274.08		1,864.50	(1,279.03)		1,530.42		45,389.97
58100031 Jacobs Gift Remainder Interest	178,021.00			17,154.00				195,175.00
58100058 Heinen CRT	125,113.00		4,676.84	13,500.62	1,774.39	(10,373.85)		134,691.00
58100060 Gross CRT	41,894.40		2,210.34	3,047.94	369.95	(2,732.23)		44,790.40
58100065 Steinberg CRT	2,084,772.06		34,011.44	(22,944.05)	111,189.23	(48,705.29)	(2,158,323.39)	
58100066 Herskowitz CRT	311,034.00		13,456.15	38,906.17	4,918.61	(31,775.93)		336,539.00
58100067 Crawford Charitable Trust	874,719.00		61,249.15	84,130.96	9,626.37	(76,541.48)		953,184.00
58100070 Daniel CRT	224,360.22		20,226.52	57,865.41	7,972.76	(68,245.29)		242,179.62
58100071 Fielder CRT	231,326.31		20,211.82	57,831.61	7,972.38	(67,790.45)		249,551.67
58100072 Gonzalez-Gerth Gift	1,211,898.00						(1,211,898.00)	
58100076 Irwin CRT	128,414.00		3,933.67	11,227.01	1,573.80	(9,503.48)		135,645.00
58100078 Hutsell Charitable Trust II	324,539.00		13,157.30	36,731.70	6,123.89	(30,161.89)		350,390.00
58100079 Kenneth Medlin CRUT	24,831.00		1,258.98	3,636.77	501.01	(3,255.76)		26,972.00
58100080 Jean Andrews Charitable Remainder Annuity Trust	493,356.28		52,177.92	67,488.27	795.94	(77,537.20)		536,281.21
58100082 Roger Wayne Roberts Charitable Remainder Trust	71,705.00	77,520.00	8,626.50	11,824.10	1,529.45	(44,768.05)		126,447.00
58100083 Pamela and Rom Welborn Charitable Remainder Unitrust	112,554.50		11,086.05	33,659.67	2,409.24	(34,018.46)		125,691.00
58100084 Charitable Remainder Unitrust - Net Income	743,553.00		60,782.87	187,635.07	9,522.61	(155,645.55)		845,848.00
Total Held by System Administration	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
TOTAL ANNUITY AND LIFE INCOME FUNDS								
	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

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	
Endowment and Similar Funds	(2,158,323.39)
Net Transfers Between Funds	<u>(1,211,898.00)</u>
Total as Shown Above	<u><u>\$ (3,370,221.39)</u></u>

The University of Texas at Austin
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	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2016	\$ 380,289,272.05	3,365,317.75	111,786,250.00	53,474,308.32	13,334,599.64	167,641,266.26	30,687,530.08
ADD: Anticipated Bond Proceeds	227,936,626.65	32,464,436.56	195,472,190.09				
TOTAL NET POSITION, September 1, 2016	608,225,898.70	35,829,754.31	307,258,440.09	53,474,308.32	13,334,599.64	167,641,266.26	30,687,530.08
Adjustments:							
Investment Income	5,735,382.46				5,735,382.46		
Net Increase (Decrease) in Fair Value of Investments	14,870,579.61				14,870,579.61		
Transfers Between Funds - From Educational and General Funds	45,570,726.34						45,570,726.34
Transfers Between Funds - From Designated Funds	75,483,764.51					75,483,764.51	
Transfers Between Funds - From Auxiliary Enterprise Funds	53,660,308.92					53,660,308.92	
Transfers Between Funds - From Restricted Funds	34,897,379.48			31,153,287.20		3,744,092.28	
Other Transactions Between Funds	(77,000.00)	(77,000.00)					
Transfers from System Administration	221,461,661.89	52,717,023.45	168,744,638.44				
Total Additions	451,602,803.21	52,640,023.45	168,744,638.44	31,153,287.20	20,605,962.07	132,888,165.71	45,570,726.34
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	56,672,047.22	5,374,312.49	9,718,572.37	21,180,437.48	(18,041.33)	17,049,051.04	3,367,715.17
Capitalized Plant Facilities							
Land and Land Improvements	4,855,963.02			1,617,976.21	1,958,071.00	1,279,915.81	
Furniture and Equipment	10,304,573.00	8,760,010.64	320,787.13	33,278.00		1,225,643.10	(35,145.87)
Vehicles, Boats, and Aircraft	81,454.81	44,040.31	37,414.50				
Other Depreciable (Including Library Books)	5,170,762.54	5,170,762.54					
Construction in Progress	409,150,903.90	9,328,568.19	262,515,787.51	66,408,501.79	(5,067,722.97)	59,079,549.82	16,886,229.56
Nondepreciable Collections	2,202.64					2,202.64	
Nonamortizable Intangible Assets	90,125.00		90,125.00	211,517.15		(211,517.15)	
Total for Capitalized Plant Facilities	429,655,984.91	23,303,371.68	262,964,114.14	68,271,273.15	(3,109,651.97)	61,375,794.22	16,851,083.69
Total Deductions	486,328,032.13	28,677,684.17	272,682,686.51	89,451,710.63	(3,127,693.30)	78,424,845.26	20,218,798.86
NET POSITION, August 31, 2017	653,344,001.01	65,333,440.01					6,533,440.01
Transfers Between Funds - To Educational and General Funds	6,528,821.29					6,528,821.29	
Transfers Between Funds - To Designated Funds	4,290,362.97					4,290,362.97	
Transfers Between Funds - To Auxiliary Enterprise Funds	22,457,816.29			1,757,429.62	19,500,000.00	1,200,386.67	
Transfers Between Funds - To Restricted Funds	179,913.14		73,161.86			106,751.28	
Transfers to System Administration	526,318,385.83	28,677,684.17	272,755,848.37	91,209,140.25	16,372,306.70	90,551,167.47	26,752,238.87
Total Deductions	533,510,316.08	59,792,093.59	203,247,230.16	(6,581,544.73)	17,568,255.01	209,978,264.50	49,506,017.55
TOTAL NET POSITION, August 31, 2017	207,312,007.53	59,626,884.12	147,685,123.41				
LESS: Anticipated Bond Proceeds	326,198,308.55	165,209.47	55,562,106.75	(6,581,544.73)	17,568,255.01	209,978,264.50	49,506,017.55
NET POSITION, August 31, 2017	\$ 277,052,537.06						
Made Up As Follows:							
Unrestricted	277,052,537.06						
Capital Projects	277,052,537.06						
Total Unrestricted	49,145,771.49						
Restricted - Expendable	49,145,771.49						
Capital Projects	326,198,308.55						
Total Restricted - Expendable							
Total Net Position as Above							

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

	Land S-T1A	Buildings S-T1B	Facilities and Other Improvements S-T1C	Equipment S-T1D	Vehicles & Aircraft S-T1E	Nondepreciable Collections S-T1D	Other Depreciable (Including Library Books) S-T1D	Construction In Progress S-T1E	Infrastructure S-T1F	Nonamortizable Intangible Assets S-T1G	Amortizable Other Intangible Capital Assets S-T1G	Amortizable Purchased Software S-T1G	Amortizable Internally Developed Software S-T1G
Net Investment in Capital Assets, August 31, 2016	3,631,197,344.49	1,862,020,403.87	204,942,079.89	192,466,062.36	3,875,376.76	490,636,156.23	70,649,190.66	592,737,562.13	92,171,815.71	9,211,439.51	2,307,593.65	25,995,044.83	5,438,193.89
ADD: Accumulated Depreciation/Amortization, August 31, 2016	3,014,348,107.33	1,980,383,422.36	191,317,304.92	503,023,595.83	20,107,230.79	271,417,996.87			46,659,317.84				
Lease Purchases Payable, Current	1,667,298.66			249,999.88		1,417,298.78							
Lease Purchases Payable, Noncurrent	559,622.89			230,770.32		328,852.57							
Historical Cost of Plant, September 1, 2016	6,647,769,373.37	3,812,403,826.23	395,859,324.81	695,970,428.39	23,992,609.55	492,382,909.58	342,067,187.63	592,737,562.13	138,831,133.55	9,211,439.51	28,305,638.48	25,995,044.83	5,438,193.89
ADD: Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	19,624,263.34			4,860,416.16		182,233.48	4,621,622.37	9,678,741.33					
Capitalized Expenses - Designated Funds	11,728,284.17			4,599,876.45	1,094,066.69	742,662.40	4,911,109.36	380,569.27					281,250.00
Capitalized Expenses - Auxiliary Funds	1,020,292.37			925,876.17	69,594.08	(31,427.88)	(31,427.88)						
Capitalized Expenses - Restricted Current Funds	52,771,077.90			33,779,010.49	195,167.45	730,068.80	557,734.36	17,509,096.80					56,250.00
Capitalized Expenses - Unexpended Plant Funds	429,655,984.91			10,304,573.00	81,454.81	2,202.64	5,170,762.54	408,366,120.90		90,125.00			
Gifts for Capital Acquisitions	13,912,472.02			779,053.12	53,313.00	4,442,897.41	1,666,271.46						8,467,187.03
Capitalized Lease Purchases	568,000.00					568,000.00							
Completion of Construction in Progress	608,109,566.28			18,819,254.58		1,961,935.40			9,757,633.06				
Proceeds from Sale of Capital Assets	640,924.96			640,924.96									
Inventory Adjustments	39,160.60			44,438.20		(9,275,257.57)							
Reclassification for Interagency Transfers In	7,200.00			7,200.00									
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	240,734.35			240,734.35									
Transactions Between Funds	(881,659.31)			(881,659.31)									
Other Additions (All items not specifically listed above)	90,002,972.78			8,843,439.78	2,762,802.00	78,671,332.00	(274,701.00)						
Total Additions	1,227,439,294.37	4,859,713.02	511,417,682.81	68,937,843.43	80,963,137.95	4,256,498.03	78,026,074.56	15,121,371.21	435,934,528.30	90,125.00	9,274,999.97	8,799,687.03	
Deductions													
Disposal of Capital Assets	48,848,054.03			31,282,428.11	371,956.69	33,870.00							7,884,799.26
Completion of Construction in Progress	608,109,566.28						608,109,566.28						
Reclassification for Interagency Transfers Out	1,228,494.38			1,228,494.38									
Other Deductions (All items not specifically listed above)	946,664.05							946,664.05					
Total Deductions	659,132,778.74			32,510,922.49	371,956.69	33,870.00		609,656,230.33			9,274,999.97	7,884,799.26	
Historical Cost of Plant, August 31, 2017	7,216,075,889.00	115,438,842.74	4,323,821,509.04	464,797,168.24	744,422,643.85	27,667,150.89	570,375,114.14	357,188,558.74	419,615,850.10	90,125.00	9,274,999.97	29,220,526.25	5,438,193.89
Accumulated Depreciation/Amortization, September 1, 2016	3,014,348,107.33	N/A	1,950,383,422.36	503,023,595.83	20,107,230.79								
Reclassification for Interagency Transfers In - Accum. Depr.	7,200.00			7,200.00									
Reclassification for Interagency Transfers Out - Accum. Depr.	(1,168,839.84)			(1,168,839.84)									
Add: CY Depreciation/Amortization	282,754,398.77	N/A	175,788,983.41	15,971,616.59	1,489,220.65	60,096,194.60	1,291,200.31						
Deduct: Disposal of Capital Assets	(33,076,815.61)	N/A		(15,573,419.82)	(343,596.56)								
Accumulated Depreciation/Amortization, August 31, 2017	3,262,861,050.65	N/A	2,126,172,405.77	546,384,730.77	21,252,854.88								
Net Book Value of Capital Assets, August 31, 2017	3,953,214,838.35	115,438,842.74	2,197,649,103.27	198,037,913.08	6,614,296.01	570,375,114.14	72,858,555.56	419,615,850.10	96,837,354.09	9,301,564.51	9,274,999.97	20,242,526.25	5,438,193.89
Change in Capital Assets for the year:	319,790,572.31	4,859,713.02	335,628,699.40	5,091,080.82	2,738,817.25	77,992,204.56	2,209,364.90	(173,121,702.03)	4,665,538.38	90,125.00		6,670,404.47	
Adjustments for Net Position:													
Less:													
Lease Purchases Payable, Current	887,935.28			230,770.32		657,164.96							
Lease Purchases Payable, Noncurrent	96,250.00					96,250.00							
Total Adjustments for Net Position	984,185.28			230,770.32		753,414.96							
Net Investment in Capital Assets (Esh. A)	3,952,230,653.07	115,438,842.74	2,197,649,103.27	197,807,142.76	6,614,296.01	569,621,699.18	72,858,555.56	419,615,850.10	96,837,354.09	9,301,564.51	9,274,999.97	20,242,526.25	5,438,193.89

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

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	89,033,346.69	33,779,600.01			9,683,020.34			45,570,726.34
DESIGNATED FUNDS								
Between Funds	203,961,617.70	65,148,132.00		50,768,048.10	7,493,108.79	52,914.17	5,015,650.13	75,483,764.51
AUXILIARY ENTERPRISE FUNDS								
Between Funds	115,912,487.33		61,316,883.13		608,326.00		326,969.28	53,660,308.92
RESTRICTED EXPENDABLE FUNDS								
Between Funds	153,752,092.73		68,936,921.59	21,442,695.78		105,600.00	28,369,495.88	34,897,379.48
LOAN FUNDS								
Between Funds	4,224.51						4,224.51	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	548,992.38				548,992.38			
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	3,370,221.39				2,158,323.39		1,211,898.00	
UNEXPENDED PLANT FUNDS								
Between Funds	39,810,440.56	6,533,440.01	6,528,821.29	4,290,362.97	22,457,816.29			
Total Transfers Between Funds	606,393,423.29	71,681,572.01	170,562,226.02	76,501,106.85	42,949,587.19	158,514.17	34,928,237.80	209,612,179.25

The University of Texas at Austin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 118,551,933.83			118,551,933.83
Gross Designated Tuition		360,339,417.46		360,339,417.46
Gross Mandatory Laboratory and Supplemental Fees	173,352.00			173,352.00
Gross Mandatory Student Fees		100,425,786.91	43,935,039.18	144,360,826.09
Gross Mandatory Program and Course Related Fees		7,103,717.97		7,103,717.97
Gross Optional Student Fees				
Discounts and Allowances	(30,047,282.36)	(125,822,067.39)	(9,942,692.03)	(165,812,041.78)
Net Tuition and Fees	\$ 88,678,003.47	342,046,854.95	33,992,347.15	464,717,205.57

The University of Texas at Austin
 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	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 310,137,170.61	94,770,358.20	62,192.16	166,036.94		486,953.65	4,266,477.93	393,230.88	529,379.89	3,916,154.15
Research	29,328,004.67	9,166,038.73	10,020.62	61,028.25		173,512.48	1,224,878.16	150,486.12	273,064.41	1,893,819.03
Public Service	1,198,003.04	366,210.02		1,635.67		13,000.00	491,581.09	(29,500.00)	12,166.67	15,497.87
Academic Support	39,668,545.62	12,265,935.74	316,964.49	152,789.02		928,678.38	6,637,922.31	339,424.90	196,028.05	5,355,989.02
Student Services	11,480,361.49	3,361,370.13	8,357.94	47,447.74		76,772.50	1,098,305.70	173,323.83	4,084.46	314,080.46
Institutional Support	35,085,966.91	14,925,604.76	521,561.16	128,715.22		(88,263.19)	9,598,981.46	520,511.41	67,737.51	4,776,522.68
Operations and Maintenance of Plant	651,856.94	203,613.06					82,738.88	1,506.75		84,868.49
Scholarships and Fellowships	206,959.90	58,910.76					(627.80)			
Total Educational and General	427,756,869.18	135,118,041.40	919,096.37	557,652.84		1,590,653.82	23,400,057.73	1,548,983.89	1,082,460.99	16,356,931.70
DESIGNATED										
Instruction	76,660,725.56	24,373,879.98	140,028.11	3,630,776.13		1,297,858.91	4,008,854.88	484,659.93	2,817,694.39	6,619,933.88
Research	21,857,594.28	6,439,351.02	219,457.19	384,993.01		3,608.37	691,381.93	259,455.44	1,359,902.03	3,040,467.66
Public Service	24,637,239.64	6,986,693.01	38,128.02	3,854,039.95		870,846.29	6,238,625.73	1,105,206.64	1,193,639.44	3,311,285.19
Academic Support	110,250,147.10	32,326,588.92	451,602.42	2,647,273.49		1,768,806.53	12,376,662.72	618,590.88	2,420,284.77	31,022,390.68
Student Services	18,390,037.38	5,766,161.14	71,104.43	809,900.17		139,439.78	2,190,109.64	365,876.22	678,160.53	1,319,540.10
Institutional Support	30,727,793.15	9,633,103.65	100,258.86	458,404.64		3,369,154.65	2,534,954.40	197,379.18	495,467.28	4,689,130.22
Operations and Maintenance of Plant	47,618,625.54	15,985,715.90	75,632.22	319,061.28		99,961.29	4,370,777.47	177,689.82	268,105.05	5,572,864.98
Scholarships and Fellowships	546,131.51	74,058.82								
Total Designated	330,688,294.16	101,585,552.44	1,096,211.25	12,104,448.67		10,468,383.35	32,411,366.77	3,208,858.11	9,233,253.49	55,575,612.71
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	112,579,557.10	27,123,578.88	128,117.34	1,901,210.66		1,464,972.18	39,640,466.05	558,104.44	11,590,407.44	12,558,547.34
Total Auxiliary Enterprises	112,579,557.10	27,123,578.88	128,117.34	1,901,210.66		1,464,972.18	39,640,466.05	558,104.44	11,590,407.44	12,558,547.34
RESTRICTED EXPENDABLE										
Instruction	48,299,955.29	8,886,291.20	384,243.84	4,381,166.52		13,462.51	14,833,032.52	609,908.14	5,030,923.05	4,720,134.20
Research	185,536,159.17	54,424,743.26	142,130.76	3,621,810.42		30,000.00	42,979,131.98	2,895,975.47	11,083,986.21	19,124,048.41
Public Service	27,848,388.58	7,195,341.98	67,800.65	1,094,418.11		2,243,428.24	4,290,835.13	1,131,756.66	1,816,407.14	2,056,281.17
Academic Support	24,485,423.71	5,827,838.22	152,606.68	4,605,204.66		43,513.38	4,499,928.86	508,213.42	3,961,896.84	2,765,597.00
Student Services	774,682.71	166,150.28	5,641.17	437,889.03		293,676.90	143,135.46	37,369.82	359,022.48	233,236.87
Institutional Support	2,212,176.94	1,678,187.84	231,255.06	755,145.81		474.82	1,451,953.24	92,298.45	190,717.00	503,425.70
Operations and Maintenance of Plant	2,056,223.44	476,498.64	20,659.36	131,205.31		9,576.32	202,706.95	25,723.68	493,065.97	284,031.87
Scholarships and Fellowships	13,446,146.99	3,316,718.69	159,992.95	1,980,360.40		1,874,531.10	7,162,313.91	65,818.51	1,560,805.18	2,629,012.89
Auxiliary Enterprises	304,659,156.83	81,971,770.11	1,164,330.47	17,007,300.24		569,456.60	75,563,038.05	5,367,064.15	24,476,823.87	32,317,969.71
Total Restricted Expendable	304,659,156.83	81,971,770.11	1,164,330.47	17,007,300.24		569,456.60	75,563,038.05	5,367,064.15	24,476,823.87	32,317,969.71
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant	870,349.77			24,058.56		232.95	2,257,932.45	959,475.83	316,803.42	22,067.04
Total Unexpended Plant	870,349.77			24,058.56		232.95	2,257,932.45	959,475.83	316,803.42	22,067.04
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,176,554,227.04	345,798,942.83	3,307,755.43	31,594,670.97	21,330,270.52	39,293,198.86	171,974,404.43	10,999,814.01	46,405,012.83	135,329,283.09

The University of Texas at Austin
 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	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction	937.28	309,245.74	569,334.48	514,541.93	213,854.23			1,620.00	110,667.50
Research	114,213.38	825,753.89	1,818,971.33	221,188.64	116,994.17				106,334.59
Public Service		3,191.49	1,899.52	77.24	7,561.53				26,026.00
Academic Support	1,139,499.69	265,060.52	952,065.87	414,145.23	368,824.22			405.00	153,254.08
Student Services	1,195.94	105,791.21	70,460.63	303,516.11	138,240.96			1,215.00	
Institutional Support	2,426.17	6,928,624.72	254,435.52	107,984.22	29,301.89			405.00	1,415.00
Operations and Maintenance of Plant	419,016.01	10,654.25	94,026.96	20,480.44	625.00				29,793,284.11
Scholarships and Fellowships	(12,044.28)	(489.48)	(4,100.85)						
Total Educational and General	1,685,244.19	8,447,832.34	3,757,093.46	1,581,933.81	875,402.00			3,645.00	30,190,981.28
DESIGNATED									
Instruction	35.09	7,951,766.12	579,977.36	1,578,096.45	375,548.05			1,770.00	210,043.41
Research	2,612.14	232,682.80	1,403,343.33	322,261.94	126,988.53			3,962.74	210,565.46
Public Service	117,742.67	603,092.63	585,369.92	2,356,929.55	684,673.27			31,770.58	41,810.65
Academic Support	1,933.57	792,939.44	1,253,400.84	1,482,571.34	953,638.58	7,159,144.38		57,848.37	122,858.00
Student Services	283,435.92	150,559.09	1,366,979.31	321,965.50	321,965.50			4,690.00	6,500.00
Institutional Support	4,710,351.59	3,244,172.50	3,440,951.68	951,648.08	297,830.18			5,070.31	11,709.00
Operations and Maintenance of Plant	52,119,622.05	362,715.44	5,813,378.57	723,856.16	52,151.75			377,498.09	38,833,885.36
Scholarships and Fellowships									
Total Designated	56,952,297.11	13,470,804.85	13,226,980.79	8,782,342.83	2,812,795.86	7,159,144.38		482,610.09	39,437,371.88
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	11,334,456.83	3,794,596.47	6,820,731.83	3,465,107.79	1,662,241.48			866,018.45	(957,288.80)
Total Auxiliary Enterprises	11,334,456.83	3,794,596.47	6,820,731.83	3,465,107.79	1,662,241.48			866,018.45	(957,288.80)
RESTRICTED EXPENDABLE									
Instruction	106.22	331,882.66	479,775.42	678,009.40	687,564.27			1,786.17	3,310,810.02
Research	32,107.19	1,372,319.97	1,799,473.53	1,882,781.05	1,075,489.11			316,039.76	15,785,678.67
Public Service	50,302.26	177,959.79	187,035.91	269,767.61	439,871.18			2,210.24	1,687,862.96
Academic Support	30,980.49	347,584.65	685,960.62	955,491.23	731,343.51			5,178.30	667,355.29
Student Services		15,259.48	10,316.42	124,742.22	61,964.38				134,683.00
Institutional Support	1,704.44	35,891.85	224,323.84	379,154.83	270,518.00			9.00	8,014.06
Operations and Maintenance of Plant									
Scholarships and Fellowships	7,932.84	12,137.56	75,259.32	21,896.37	31,274.20			4,080.00	45,136,875.88
Auxiliary Enterprises	2,788,308.28	131,131.77	2,391,765.50	2,270,886.23	119,532.29				
Total Restricted Expendable	2,921,441.72	2,424,167.73	5,853,910.56	6,582,728.94	3,417,556.94			329,303.47	66,731,279.88
LOAN FUNDS									
Student Services								984,458.47	
Total Loan Funds								984,458.47	
UNEXPENDED PLANT									
Operations and Maintenance of Plant		181,834.88	30,357,796.16	207,528.10	40,769.86				
Total Unexpended Plant		181,834.88	30,357,796.16	207,528.10	40,769.86				
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	72,873,439.85	28,319,236.27	60,016,512.80	20,619,641.47	8,808,766.14	7,159,144.38	984,458.47	1,681,577.01	135,402,344.24

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

	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction		127,405.34		149,724.86	416,725,285.77	663,348.65	417,388,634.42
Research				138,053.89	45,622,362.36	1,965,726.03	47,588,088.39
Public Service				2,107,350.14	239.60	2,107,589.74	2,107,589.74
Academic Support				620,782.09	69,776,314.23	6,264,571.43	76,040,885.66
Student Services				4,808.13	17,189,332.23	16,229.72	17,205,561.95
Institutional Support				(208,906.28)	72,653,024.16	10,567,431.65	83,220,455.81
Operations and Maintenance of Plant				81.73	1,569,468.51	146,716.26	1,716,184.77
Scholarships and Fellowships					30,041,692.36		30,041,692.36
Total Educational and General		127,405.34	704,544.42	655,684,829.76	19,624,263.34		675,309,093.10
DESIGNATED							
Instruction				6,337,862.56	137,158,404.72	525,034.95	137,683,439.67
Research				272,224.68	37,848,687.20	1,657,234.69	39,505,921.89
Public Service				2,386,361.40	57,818,802.12	110,600.93	57,929,403.05
Academic Support				2,638,492.97	208,730,251.76	5,699,432.37	214,429,684.13
Student Services				1,676,040.86	33,540,500.07		33,540,500.07
Institutional Support				1,277,819.23	66,815,364.74	3,012,794.99	69,828,159.73
Operations and Maintenance of Plant				2,379,445.03	136,317,100.64	723,186.24	137,040,286.88
Scholarships and Fellowships				90.00	39,454,165.69		39,454,165.69
Total Designated				16,968,356.73	717,683,276.94	11,728,284.17	729,411,561.11
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				8,715,839.53	261,988,654.51	1,020,292.37	263,008,946.88
Total Auxiliary Enterprises				8,715,839.53	261,988,654.51	1,020,292.37	263,008,946.88
RESTRICTED EXPENDABLE							
Instruction	2,097,279.24			1,596,776.09	100,234,651.53	1,313,433.25	101,548,084.78
Research	3,606,678.03	254,658.90		22,189,989.72	380,647,319.49	47,433,246.22	428,080,565.71
Public Service	629,179.61	67,224.61		7,509,598.20	58,969,584.50	2,099,268.04	61,068,852.54
Academic Support				1,388,549.43	53,969,810.36	1,866,243.55	55,836,053.91
Student Services				296,094.24	3,093,864.46	14,581.00	3,108,445.46
Institutional Support				1,669,348.73	10,032,264.41	(9,792.16)	10,022,472.25
Operations and Maintenance of Plant				211,755.12	49,255,972.13	8,400.00	49,264,372.13
Scholarships and Fellowships				496,589.86	40,676,509.65	45,698.00	40,722,207.65
Auxiliary Enterprises							
Total Restricted Expendable	6,333,136.88	321,883.51	35,358,701.39	696,882,278.11	52,771,077.90		749,653,356.01
LOAN FUNDS							
Student Services				1,598.60	986,057.07		986,057.07
Total Loan Funds				1,598.60	986,057.07		986,057.07
UNEXPENDED PLANT							
Operations and Maintenance of Plant				2,912,976.57	56,672,047.22	429,655,984.91	486,328,032.13
Total Unexpended Plant				2,912,976.57	56,672,047.22	429,655,984.91	486,328,032.13
INVESTMENT IN PLANT							
Depreciation and Amortization	282,754,398.77				282,754,398.77		282,754,398.77
Total Investment in Plant	282,754,398.77				282,754,398.77		282,754,398.77
TOTAL OPERATING EXPENSES (Exh. B)	282,754,398.77	6,333,136.88	449,288.85	64,662,017.24	2,672,651,542.38	514,798,902.69	3,187,451,445.07

The University of Texas at Austin
Expense Classification Summary
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	102,356.42	33,608.37	1,074,760.76	428,590.14	-	670,640.96	232.95	9,576.32	19,010,504.60	-	21,330,270.52
Salaries and Wages	435,097,851.46	236,721,758.12	53,683,631.26	174,404,116.43	30,645,081.58	68,025,937.00	49,140,832.25	2,809,314.85	126,025,704.09	-	1,176,554,227.04
Payroll Related Costs	128,030,529.38	70,030,133.01	14,548,245.01	50,420,362.88	9,293,691.55	26,236,896.25	16,189,328.96	609,468.22	30,440,297.57	-	346,799,942.83
Membership Dues	586,464.11	371,608.57	105,928.67	921,173.59	85,103.54	853,075.08	75,632.22	20,659.36	286,110.29	-	3,307,755.43
Registration Fees, Meetings, Conferences	8,177,979.59	4,067,831.68	4,950,093.73	7,405,267.17	1,295,236.94	1,342,265.67	343,219.82	131,205.31	3,881,571.06	-	31,594,670.97
Professional Fees and Services	5,676,357.33	13,705,465.01	5,031,755.78	5,004,628.98	509,889.18	3,608,556.26	2,357,893.74	59,149.30	3,339,503.28	-	39,293,198.86
Other Contracted Services	23,108,365.33	44,895,392.07	11,021,041.95	23,514,513.89	3,431,550.80	13,585,889.10	5,412,992.18	201,879.15	46,802,779.96	-	171,974,404.43
Fees and Other Charges	1,487,798.95	3,305,917.03	2,207,463.30	1,466,229.20	576,569.57	810,189.04	495,999.99	25,723.68	623,922.95	-	10,999,814.01
Travel	8,377,897.33	12,696,952.65	3,022,213.25	6,578,209.66	1,041,267.47	753,921.79	290,172.09	493,065.97	13,151,212.82	-	46,405,012.83
Materials and Supplies	15,256,222.23	24,058,335.10	5,383,064.23	39,143,976.70	1,866,857.43	9,969,078.60	24,180,156.70	284,031.87	15,187,560.23	-	135,329,283.09
Utilities	1,076.59	148,932.71	168,044.93	1,172,413.75	1,195.94	4,714,482.20	52,538,638.06	(4,111.44)	14,132,765.11	-	72,873,439.85
Communications	8,592,894.52	2,430,756.66	784,243.91	1,405,584.61	404,486.61	10,208,689.07	555,204.57	11,648.08	3,825,728.24	-	28,319,236.27
Repairs and Maintenance	1,629,087.26	5,021,788.19	774,305.35	2,891,427.33	231,336.14	3,919,711.04	36,265,201.69	71,158.47	9,212,497.33	-	60,016,512.80
Rentals and Leases	2,770,647.78	2,426,231.63	2,626,774.40	2,852,207.80	1,795,237.64	1,438,787.13	951,864.70	21,896.37	5,735,994.02	-	20,619,641.47
Printing and Reproduction	1,276,966.55	1,319,471.81	1,132,105.98	2,053,806.31	522,170.84	597,650.07	93,546.61	31,274.20	1,781,773.77	-	8,808,766.14
Royalty Payments	-	-	-	7,159,144.38	-	-	-	-	-	-	7,159,144.38
Bad Debt Expense	-	-	-	-	984,458.47	-	-	-	-	-	984,458.47
Insurance Costs/Premiums	5,176.17	320,002.50	33,980.82	63,431.67	5,905.00	5,484.31	377,488.09	-	870,098.45	-	1,681,577.01
Scholarships and Fellowships	3,631,520.93	16,102,578.72	1,755,699.61	943,467.37	141,183.00	21,138.06	-	113,764,045.35	(957,288.80)	-	135,402,344.24
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	282,754,398.77	282,754,398.77
Federal Sponsored Program Pass-Through to Other State Agencies	2,097,279.24	3,606,678.03	629,178.61	-	-	-	-	-	-	-	6,333,136.88
State Sponsored Program Pass-Through to Other State Agencies	127,405.34	254,688.90	67,224.61	-	-	-	-	-	-	-	449,288.85
Other Operating Expenses	8,094,363.51	22,600,288.29	9,895,979.60	4,647,824.49	1,978,541.83	2,738,261.68	5,292,503.33	211,845.12	9,212,429.39	-	64,662,017.24
Total Operating Expenses	654,118,342.02	464,118,389.05	118,895,736.76	332,476,376.35	54,809,753.83	449,500,653.31	194,660,917.95	118,751,830.18	302,665,164.16	282,754,398.77	2,672,651,542.38

**Agency 721 - University of Texas at Austin
Schedule 1A
For the Fiscal Year Ended August 31, 2017**

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Corporation for National and Community Service												
AmeriCorps	94.006	OneStar Foundation/ 14ESH70010002 PRE-AWARD AUTHORIZAT		774.17	774.17		774.17				774.17	774.17
AmeriCorps		OneStar Foundation/ 16ES180136		2,750.00	2,750.00		2,750.00				2,750.00	2,750.00
AmeriCorps		OneStar Foundation/ 201503823		1,217,503.81	1,217,503.81		1,217,503.81				1,217,503.81	1,217,503.81
Totals - Corporation for National and Community Service				0	1,221,027.98	0	1,221,027.98		0	0	1,221,027.98	1,221,027.98
Environmental Protection Agency												
Water Quality Management Planning	66.454	Coastal Bend Bays and Estuaries Program/ 1627		16,436.04	16,436.04		16,436.04				16,436.04	16,436.04
National Estuary Program	66.456	Coastal Bend Bays and Estuaries Program/ 1727		19,433.12	19,433.12		19,433.12				19,433.12	19,433.12
Direct Programs:												
Science To Achieve Results (STAR) Fellowship Program	66.514					8,920.39	8,920.39				8,920.39	8,920.39
Totals - Environmental Protection Agency				0	35,869.16	8,920.39	44,789.55		0	0	44,789.55	44,789.55
Institute of Museum and Library Services												
Pass-Through From: Grants to States Pass-Through From: Texas State Library and Archives Commission	45.310		306	80,997.09			80,997.09				80,997.09	80,997.09
Totals - Institute of Museum and Library Services				80,997.09	0	0	80,997.09		0	0	80,997.09	80,997.09
Library of Congress												
Library of Congress	42.000	UTA15-001224		47,804.66	47,804.66		47,804.66				47,804.66	47,804.66
Totals - Library of Congress				0	0	47,804.66	47,804.66		0	0	47,804.66	47,804.66
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Space Telescope Science Institute/ HST-EO-13819001-A		3,962.42	3,962.42		3,962.42				3,962.42	3,962.42
National Aeronautics and Space Administration		Space Telescope Science Institute/ HST-HF-51364001-A (YR 1/INCR)		96,638.69	96,638.69		96,638.69				96,638.69	96,638.69
Science	43.001	Astronomical Society of the Pacific/ 2017-CO03 ANX17AD2DA		4,055.02	4,055.02		4,055.02				4,055.02	4,055.02
Science		Southern Illinois University - Edwardsville/ 761682-006 PO #121657		8,220.63	8,220.63		8,220.63				8,220.63	8,220.63
Direct Programs:												
Science	43.001			361,316.01	361,316.01		361,316.01				361,316.01	361,316.01
Education	43.008			1,031,277.66	1,031,277.66		1,031,277.66			284,513.30	746,764.36	1,031,277.66
Education	43.008			9,257.02	9,257.02		9,257.02	717	9,257.02			9,257.02
Pass-Through To: Texas Southern University												
Education	43.008			2,055.00	2,055.00		2,055.00				2,055.00	2,055.00
Pass-Through To: University of Texas at Tyler								750	2,055.00			
Space Technology	43.012			454,758.36	454,758.36		454,758.36				454,758.36	454,758.36
Pass-Through From: Education	43.008			9,233.39	9,233.39		9,233.39				9,233.39	9,233.39
Pass-Through From: University of Texas at El Paso			724	9,233.39								
Totals - National Aeronautics and Space Administration				9,233.39	112,876.76	1,858,664.05	1,980,774.20		11,312.02	284,513.30	1,684,948.88	1,980,774.20
National Endowment for the Arts												
Direct Programs:												
Promotion of the Arts Grants to Organizations and Individuals	45.024			5,781.00	5,781.00		5,781.00				5,781.00	5,781.00
Totals - National Endowment for the Arts				0	0	5,781.00	5,781.00		0	0	5,781.00	5,781.00
National Endowment For The Humanities												
Direct Programs:												
National Endowment For The Humanities	45.000	PC-15-8-029 001		13,628.85	13,628.85		13,628.85				13,628.85	13,628.85
National Endowment For The Humanities	45.000	PC-15-8-029 002		214.93	214.93		214.93				214.93	214.93
Promotion of the Humanities, Division of Preservation and Access	45.149			8,671.04	8,671.04		8,671.04				8,671.04	8,671.04
Promotion of the Humanities Fellowships and Stipends	45.160			35,838.36	35,838.36		35,838.36				35,838.36	35,838.36

Federal Grant/Pass-through Grant/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditures Amount
<i>Pass-Through From:</i> <i>Department of Agriculture</i>												
Cooperative Forestry Assistance	10.664		551	69,087.70			1,097.80				1,097.80	1,097.80
<i>Pass-Through From:</i> <i>Texas A&M Forest Service</i>												
Totals - U.S. Department of Agriculture			576	1,097.80			1,097.80					
U.S. Department of Commerce												
Coastal Zone Management Administration Awards	11.000	Aurora Flight Sciences/ AFS 15-0386			-25.13	67,109.55	137,295.05			0	137,295.05	137,295.05
Habitat Conservation	11.419	University of Michigan/ 3003967308			8,694.07		8,694.07				8,694.07	8,694.07
Direct Programs:	11.463	Rookery Bay National Estuarine Research Reserve/ 2014 BHWET - MANERR			2,139.41		2,139.41				2,139.41	2,139.41
Cluster Grants	11.020											
Coastal Zone Management Estuarine Research Reserves	11.420											
Science, Technology, Business and/or Education Outreach	11.620											
Totals - U.S. Department of Commerce												
U.S. Department of Defense												
U.S. Department of Defense	12.000	Battelle/ US001-000048328 (1ST INCREMENT)		0	-1,130.71	94,095.01	104,903.36		0	57,000.00	47,903.36	104,903.36
U.S. Department of Defense	12.000	Northrop Grumman Corporation/ JFDMAC-UTA.			399,492.34		399,492.34				399,492.34	399,492.34
U.S. Department of Defense	12.357	2016TO101PO7500139724			6,480.23		6,480.23				6,480.23	6,480.23
U.S. Department of Defense	12.550	2603-UTA-22-GO-017-PO2			340,790.56		340,790.56				340,790.56	340,790.56
U.S. Department of Defense	12.630	0054-UTA-19-ARA-280-PO1			167,608.67		167,608.67				167,608.67	167,608.67
U.S. Department of Defense	12.910	0054-UTA-19-H/N-280-PO2			48,472.62		48,472.62				48,472.62	48,472.62
U.S. Department of Defense	12.000	0054-UTA-19-SSA-280-PO3			204,772.33		204,772.33				204,772.33	204,772.33
U.S. Department of Defense	12.300	0054-UTA-19-SSA-280-PO4			430,326.60		430,326.60				430,326.60	430,326.60
U.S. Department of Defense	12.300	D8043.S3			225,257.39		225,257.39				225,257.39	225,257.39
U.S. Department of Defense	12.000	HE1254-15-C-0002			3,892,664.52		3,892,664.52				3,892,664.52	3,892,664.52
U.S. Department of Defense	12.300	UT15-000821 LTD DTD 05212015			15,719.63		15,719.63				15,719.63	15,719.63
U.S. Department of Defense	12.300	Basic and Applied Scientific Research			223,857.33		223,857.33			56,071.59	167,785.74	223,857.33
U.S. Department of Defense	12.300	Basic and Applied Scientific Research			77,735.96		77,735.96				77,735.96	77,735.96
U.S. Department of Defense	12.300	Basic and Applied Scientific Research			114,688.74		114,688.74		77,735.96		114,688.74	114,688.74
U.S. Department of Defense	12.431	Basic Scientific Research			28,900.64		28,900.64				28,900.64	28,900.64
U.S. Department of Defense	12.800	Air Force Defense Research Sciences Program			21,112.87		21,112.87				21,112.87	21,112.87
U.S. Department of Defense	84.000	Totals - U.S. Department of Defense		0	1,822,070.03	4,374,679.69	6,196,749.72		192,424.70	56,071.59	5,948,253.43	6,196,749.72
U.S. Department of Defense	84.031	Higher Education Institutional Aid			164,980.83		164,980.83				164,980.83	164,980.83
U.S. Department of Defense	84.031	Higher Education Institutional Aid			60,165.40		60,165.40				60,165.40	60,165.40

CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
84.116	Georgia State University/		159,419.79	159,419.79		159,419.79				159,419.79	159,419.79
84.196	SP00012139-10 Education Service Center Region 10/		4,595.37	4,595.37		4,595.37				4,595.37	4,595.37
	UT415-001108 Education Service Center Region 10/		716,118.34	716,118.34		716,118.34				716,118.34	716,118.34
84.325	UT416-001012 Vanderbilt University/		151,535.02	151,535.02		151,535.02				151,535.02	151,535.02
84.326	3122-018447 WestEd/		423,956.05	423,956.05		423,956.05				423,956.05	423,956.05
84.365	S000274120 Education Service Center Region 13/		523.6	523.6		523.6				523.6	523.6
84.367	TITLE III PART A LEP National Writing Project/		5,607.06	5,607.06		5,607.06				5,607.06	5,607.06
84.015	02-TX11-SEED2016-11		2,064,767.90	2,064,767.90		2,064,767.90				2,064,767.90	2,064,767.90
84.021	National Resource Centers Program for Foreign Language and Area Studies or Foreign Language and Area Studies Fellowship Program		5,320.00	5,320.00		5,320.00				5,320.00	5,320.00
84.022	Overseas Programs - Group Projects Abroad		1,450.00	1,450.00		1,450.00				1,450.00	1,450.00
84.129	Rehabilitation Long-Term Training Centers for International Business Education		194,341.16	194,341.16		194,341.16				194,341.16	194,341.16
84.220	Language Resource Centers		294,089.34	294,089.34		294,089.34				294,089.34	294,089.34
84.229	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities		249,486.74	249,486.74		249,486.74				249,486.74	249,486.74
84.325	Improve Services and Results for Children with Disabilities		827,510.76	827,510.76		827,510.76				827,510.76	827,510.76
84.010	Pass-Through From: Title I Grants to Local Educational Agencies Texas Education Agency	701	739,875.81	739,875.81		739,875.81				739,875.81	739,875.81
84.366	Mathematics and Science Partnerships	701	11,551,978.73	11,551,978.73		11,551,978.73			8,012,580.28	3,539,398.45	11,551,978.73
84.366	Mathematics and Science Partnerships	701	241,721.36	241,721.36		241,721.36		241,721.36			241,721.36
84.366	Pass-Through From: Texas Education Agency	701	317,770.21	317,770.21		317,770.21	711	241,721.36			317,770.21
84.366	Pass-Through To: Texas A&M University	701	317,770.21	317,770.21		317,770.21	723				317,770.21
84.366	Mathematics and Science Partnerships	701	218,759.60	218,759.60		218,759.60	730	218,759.60			218,759.60
84.366	Pass-Through From: Texas Education Agency	701	356,441.12	356,441.12		356,441.12	738	356,441.12			356,441.12
84.366	Pass-Through To: University of Texas at Dallas	701	229,375.39	229,375.39		229,375.39					229,375.39

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Health Marriage Promotion and Responsible Fatherhood Grants	93.086	Advance, Inc./		35,628.08	35,628.08		35,628.08				35,628.08	35,628.08
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104	UTA16-000779 Center for Health Care Services/		38,300.29	38,300.29		38,300.29				38,300.29	38,300.29
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.086	UTA17-000019 Central Plains Center/		93,219.78	93,219.78		93,219.78				93,219.78	93,219.78
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	UTA15-000948 Community Mental Health Center/		33,794.54	33,794.54		33,794.54				33,794.54	33,794.54
Infant Adoption Awareness Training	93.254	UTA16-001000 Adoption Exchange Association/		39,590.77	39,590.77		39,590.77				39,590.77	39,590.77
Infant Adoption Awareness Training	93.254	UTA15-001131 Adoption Exchange Association/		327,931.73	327,931.73		327,931.73				327,931.73	327,931.73
Abandoned Infants	93.551	UTA16-001125 New York Council on Adoptable Children/		10,270.59	10,270.59		10,270.59				10,270.59	10,270.59
Adoption Opportunities	93.652	UTA14-000159 2 Adoption Exchange Association/		3,827.57	3,827.57		3,827.57				3,827.57	3,827.57
Adoption Opportunities	93.242	UTA15-001132 Adoption Exchange Association/		47,690.15	47,690.15		47,690.15				47,690.15	47,690.15
Adoption Opportunities	93.242	UTA16-001123 Spaulding for Children/		88,054.18	88,054.18		88,054.18		43,156.36		44,897.82	88,054.18
Adoption Opportunities	93.242	UTA14-001192 Spaulding for Children/		9,858.82	9,858.82		9,858.82				9,858.82	9,858.82
Adoption Opportunities	93.242	UTA16-000049 Spaulding for Children/		323,326.60	323,326.60		323,326.60			12,481.58	310,845.02	323,326.60
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UTA16-001218 Children's Hospital of Los Angeles/		514.51	514.51		514.51				514.51	514.51
Direct Programs:		TGF919982-N										
U.S. Department of Health and Human Services Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.000 93.073	200-2016-M-89903		11,447.54 196,406.92	11,447.54 196,406.92		11,447.54 196,406.92			23,889.10	11,447.54 172,517.82	11,447.54 196,406.92
Environmental Health	93.113			10,942.00	10,942.00		10,942.00				10,942.00	10,942.00
Oral Diseases and Disorders Research	93.121			23,257.44	23,257.44		23,257.44				23,257.44	23,257.44
Research Related to Deafness and Communication Disorders	93.173			85,942.32	85,942.32		85,942.32				85,942.32	85,942.32
Graduate Psychology Education	93.191			226,230.75	226,230.75		226,230.75				226,230.75	226,230.75
Mental Health Research Grants	93.242			220,142.58	220,142.58		220,142.58				220,142.58	220,142.58
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			906,061.54	906,061.54		906,061.54			236,969.12	669,092.42	906,061.54
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			50,008.58	50,008.58		50,008.58				50,008.58	50,008.58
Pass-Through To:		University of Texas Rio Grande Valley	746						50,008.58			
Advanced Nursing Education Grant Program	93.247			14,584.03	14,584.03		14,584.03				14,584.03	14,584.03
Alcohol Research Programs	93.273			577,500.74	577,500.74		577,500.74				577,500.74	577,500.74
Drug Abuse and Addiction Research Programs	93.279			420,697.20	420,697.20		420,697.20				420,697.20	420,697.20
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			150,624.10	150,624.10		150,624.10				150,624.10	150,624.10
Mobilization For Health: National Prevention Partnership Awards	93.311			76,567.69	76,567.69		76,567.69			58,755.94	17,811.75	76,567.69
Nursing Research	93.361			35,836.29	35,836.29		35,836.29				35,836.29	35,836.29

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<i>Pass-Through From: General Land Office</i>												
Totals - U.S. Department of Housing and Urban Development			305	205,740.48	0	0	205,740.48		0	0	205,740.48	205,740.48
U.S. Department of Justice												
U.S. Department of Justice	16,000	City of Austin/ UT14-000887		398.69			398.69				398.69	398.69
Services for Trafficking Victims	16,320	Refugee Services of Texas/ UT14-001372		-40.08			-40.08				-40.08	-40.08
<i>Direct Programs:</i>												
OVW Technical Assistance Initiative	16,526					63,576.27	63,576.27				63,576.27	63,576.27
Pass-Through From: Crime Victim Assistance/Discretionary Grants	16,582					165,676.77	165,676.77				165,676.77	165,676.77
<i>Pass-Through From: Governor - Fiscal</i>												
Violence Against Women Formula Grants	16,588		300	165,676.77			190,515.94				190,515.94	190,515.94
<i>Pass-Through From: Governor - Fiscal</i>												
Edward Byrne Memorial Justice Assistance Grant Program	16,738		300	247,959.27			247,959.27				247,959.27	247,959.27
<i>Pass-Through From: Governor - Fiscal</i>												
Totals - U.S. Department of Justice			300	604,151.98	358.61	63,576.27	668,086.86		0	0	668,086.86	668,086.86
U.S. Department of Labor												
Trade Adjustment Assistance Community College and Career Training (TAA/CCCT) Grants	17,282	Corporation for A Skilled Workforce/		152,664.62			152,664.62				152,664.62	152,664.62
<i>Direct Programs:</i>												
Mine Health and Safety Grants	17,600	2015-21		0		388,047.83	388,047.83				388,047.83	388,047.83
Totals - U.S. Department of Labor				0	152,664.62	388,047.83	540,712.45		0	0	540,712.45	540,712.45
U.S. Department of State												
Academic Exchange Programs - Undergraduate Programs	19,009	International Resources Group, Ltd/		41,359.76			41,359.76				41,359.76	41,359.76
<i>Academic Exchange Programs - Undergraduate Programs</i>												
Academic Exchange Programs - Undergraduate Programs		FY16-YALI-BE-UTA-03 International Resources Group, Ltd/		126,689.58			126,689.58				126,689.58	126,689.58
Investing in People in The Middle East and North Africa	19,021	FY17-YALI-BE-UTA-04 Institute of International Education/		90,177.50			90,177.50				90,177.50	90,177.50
Investing in People in The Middle East and North Africa		FS17-UT-VSP-4117-93017 Institute of International Education/		18,531.66			18,531.66				18,531.66	18,531.66
<i>Investing in People in The Middle East and North Africa</i>												
Investing in People in The Middle East and North Africa		3157-UT-4-1-16 Meridian International Center/		47,827.91			47,827.91				47,827.91	47,827.91
Professional and Cultural Exchange Programs - Citizen Exchanges	19,415	SI2-100-15-CA023 Meridian International Center/		72,140.44			72,140.44				72,140.44	72,140.44
Professional and Cultural Exchange Programs - Citizen Exchanges		UT1416-000220 Meridian International Center/		91,274.77			91,274.77				91,274.77	91,274.77
<i>Direct Programs:</i>												
Academic Exchange Programs - Special Academic Exchange Programs	19,011	UT1416-001355		18,140.76			18,140.76				18,140.76	18,140.76
Public Diplomacy Programs	19,040			147,210.15			147,210.15				147,210.15	147,210.15
Public Diplomacy Programs for Afghanistan and Pakistan	19,501			427,619.30			427,619.30				427,619.30	427,619.30
Totals - U.S. Department of State				0	488,001.62	592,970.21	1,080,971.83		0	0	1,080,971.83	1,080,971.83
U.S. Department of Transportation												

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U.S. Department of Transportation	20.000	Center for Transportation and the Environment/ UTA15-001174		127,340.01	127,340.01		127,340.01				127,340.01	127,340.01
Direct Programs:												
Highway Training and Education	20.215			0	127,340.01	108,250.00	108,250.00			0	108,250.00	108,250.00
Totals - U.S. Department of Transportation				0	127,340.01	108,250.00	108,250.00			0	235,590.01	235,590.01
Research & Development Cluster Corporation for National and Community Service												
U.S. Department of Transportation	94.000	15REHTX001 2 (COMP RENEWAL)			157,710.67	37,329.23	157,710.67				157,710.67	157,710.67
National Service and Civic Engagement Research Competition	94.026			0	195,039.90	195,039.90	195,039.90		0	0	195,039.90	195,039.90
Totals - Corporation for National and Community Service				0	195,039.90	195,039.90	195,039.90		0	0	195,039.90	195,039.90
Environmental Protection Agency												
Environmental Protection Agency	66.000	Health Effects Institute/ 4949-FR14-215-3-2 LTR DTD		-138.75	97,613.05	97,613.05	-138.75				-138.75	-138.75
Environmental Protection Agency		Health Effects Institute/ 4949-FR14-215-3-2 LTR DTD		97,613.05	97,613.05	97,613.05	97,613.05				97,613.05	97,613.05
Environmental Protection Agency		Health Effects Institute/ 4949-FR14-215-3-2 YR3 LTR5-4		28,389.67	28,389.67	28,389.67	28,389.67				28,389.67	28,389.67
National Estuary Program	66.456	Coastal Bend Bays and Estuaries Program/ 1603		43,992.27	43,992.27	43,992.27	43,992.27				43,992.27	43,992.27
National Estuary Program		Coastal Bend Bays and Estuaries Program/ 1722		25.73	25.73	25.73	25.73				25.73	25.73
Science To Achieve Results (STAR) Research Program	66.509	Carnegie Mellon University/ 1080358-364695		96,482.96	96,482.96	96,482.96	96,482.96				96,482.96	96,482.96
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E02 LOA #4-SEIBERT		5,429.07	5,429.07	5,429.07	5,429.07				5,429.07	5,429.07
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 C LOA-KATZ		34,537.34	34,537.34	34,537.34	34,537.34				34,537.34	34,537.34
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 - ADMIN UNIT		73,357.65	73,357.65	73,357.65	73,357.65				73,357.65	73,357.65
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 A LOA		138,488.88	138,488.88	138,488.88	138,488.88				138,488.88	138,488.88
Science To Achieve Results (STAR) Research Program		University of Massachusetts - Amherst/ 15-008462 E 00 C LOA-KATZ		79,961.21	79,961.21	79,961.21	79,961.21				79,961.21	79,961.21
Science To Achieve Results (STAR) Research Program		University of South Florida/ 8356901_2104-1198-00- EPC#000205417		51,501.25	51,501.25	51,501.25	51,501.25				51,501.25	51,501.25
Direct Programs:												
Science To Achieve Results (STAR) Research Program	66.509			580,158.53	580,158.53	580,158.53	580,158.53			94,123.62	486,034.91	580,158.53
Science To Achieve Results (STAR) Research Program	66.509			41,994.26	41,994.26	41,994.26	41,994.26				41,994.26	41,994.26
Pass-Through To: Texas Tech University								733	41,994.26			
P3 Award: National Student Design Competition for Sustainability	66.516				13,010.20	13,010.20	13,010.20				13,010.20	13,010.20
Pass-Through From: Water Pollution Control State, Interstate, and Tribal Program Summit	66.419				165,324.74	165,324.74	165,324.74				165,324.74	165,324.74
Pass-Through From: Texas Commission on Environmental Quality			582	165,324.74								
Performance Partnership Grants	66.605				485,156.39	485,156.39	485,156.39			57,567.00	427,589.39	485,156.39
Pass-Through From: Texas Commission on Environmental Quality			582	485,156.39								
Totals - Environmental Protection Agency				650,481.13	649,640.33	635,162.99	1,935,284.45		41,994.26	151,690.62	1,741,959.57	1,935,284.45

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Executive Office of the President												
Direct Programs:												
Executive Office of the President	95.000	UTA16-000641		0	0	106,122.35	106,122.35		0	0	106,122.35	106,122.35
Totals - Executive Office of the President						106,122.35	106,122.35				106,122.35	106,122.35
Institute of Museum and Library Services												
Laura Bush 21st Century Librarian Program	45.313	University of Pittsburgh/ 0051077141962-1)		3,865.39	0	3,865.39	3,865.39		0	0	3,865.39	3,865.39
Direct Programs:												
National Leadership Grants	45.312					115,771.68	115,771.68			66,453.72	49,317.96	115,771.68
Laura Bush 21st Century Librarian Program	45.313					276,925.91	276,925.91			103,797.27	173,128.64	276,925.91
Totals - Institute of Museum and Library Services						382,697.59	382,697.59		0	170,250.99	226,311.99	382,697.59
Library of Congress												
Direct Programs:												
Library of Congress	42.000	CRSF# 16-03		0	0	3,694.13	3,694.13		0	0	3,694.13	3,694.13
Totals - Library of Congress						3,694.13	3,694.13				3,694.13	3,694.13
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Analytical Mechanics Associates, Inc./ C1292001P0379		35,524.84	0	35,524.84	35,524.84		0	0	35,524.84	35,524.84
National Aeronautics and Space Administration		Apptronik, Inc./		80,953.69	0	80,953.69	80,953.69		0	0	80,953.69	80,953.69
National Aeronautics and Space Administration		UT-001-2017		7,033.87	0	7,033.87	7,033.87		0	0	7,033.87	7,033.87
National Aeronautics and Space Administration		Arizona State University/		0	0	0	0		0	0	0	0
National Aeronautics and Space Administration		16-978		62,209.87	0	62,209.87	62,209.87		0	0	62,209.87	62,209.87
National Aeronautics and Space Administration		Atmospheric and Environmental Research, Inc./ P2026-001		-15,124.53	0	-15,124.53	-15,124.53		0	0	-15,124.53	-15,124.53
National Aeronautics and Space Administration		Balcones Technologies, LLC/		53,486.61	0	53,486.61	53,486.61		0	0	53,486.61	53,486.61
National Aeronautics and Space Administration		UTA15-000870		0	0	0	0		0	0	0	0
National Aeronautics and Space Administration		Balcones Technologies, LLC/		10,838.07	0	10,838.07	10,838.07		0	0	10,838.07	10,838.07
National Aeronautics and Space Administration		UTA16-000717		15,967.08	0	15,967.08	15,967.08		0	0	15,967.08	15,967.08
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ RSA 1502339		84,988.01	0	84,988.01	84,988.01		0	0	84,988.01	84,988.01
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ P190820		26,922.20	0	26,922.20	26,922.20		0	0	26,922.20	26,922.20
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1405316 1		2,208,765.91	0	2,208,765.91	2,208,765.91		0	0	2,208,765.91	2,208,765.91
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1450036		86,862.85	0	86,862.85	86,862.85		0	0	86,862.85	86,862.85
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1478584 02		5,931.73	0	5,931.73	5,931.73		0	0	5,931.73	5,931.73
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1479726		101,971.99	0	101,971.99	101,971.99		0	0	101,971.99	101,971.99
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1491844		10,340.48	0	10,340.48	10,340.48		0	0	10,340.48	10,340.48
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1500779		216.96	0	216.96	216.96		0	0	216.96	216.96
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1514074		8,457.61	0	8,457.61	8,457.61		0	0	8,457.61	8,457.61
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1514075		107.33	0	107.33	107.33		0	0	107.33	107.33
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1520844		6,452.02	0	6,452.02	6,452.02		0	0	6,452.02	6,452.02
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1521160		0	0	0	0		0	0	0	0
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1521161		0	0	0	0		0	0	0	0

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National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1521162		9,466.97	9,466.97	9,466.97	9,466.97				9,466.97	9,466.97
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1522906		556.21	556.21	556.21	556.21				556.21	556.21
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1525948		3,228.90	3,228.90	3,228.90	3,228.90				3,228.90	3,228.90
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1537262 SWA		169,443.35	169,443.35	169,443.35	169,443.35		104,842.89		64,600.46	169,443.35
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1535904		12,999.86	12,999.86	12,999.86	12,999.86				12,999.86	12,999.86
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1547914		17,129.32	17,129.32	17,129.32	17,129.32				17,129.32	17,129.32
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1538288		5,258.93	5,258.93	5,258.93	5,258.93				5,258.93	5,258.93
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1538289		0.36	0.36	0.36	0.36				0.36	0.36
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1538225		4,074.28	4,074.28	4,074.28	4,074.28				4,074.28	4,074.28
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1542005		4,073.61	4,073.61	4,073.61	4,073.61				4,073.61	4,073.61
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1542006		20,991.58	20,991.58	20,991.58	20,991.58				20,991.58	20,991.58
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1542412		7,458.41	7,458.41	7,458.41	7,458.41				7,458.41	7,458.41
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1543389		15,147.32	15,147.32	15,147.32	15,147.32				15,147.32	15,147.32
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1544186		7,481.86	7,481.86	7,481.86	7,481.86				7,481.86	7,481.86
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1544189		20,300.85	20,300.85	20,300.85	20,300.85				20,300.85	20,300.85
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1544143		833.81	833.81	833.81	833.81				833.81	833.81
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1546195		6,646.41	6,646.41	6,646.41	6,646.41				6,646.41	6,646.41
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1551021		3,284.16	3,284.16	3,284.16	3,284.16				3,284.16	3,284.16
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1554237		4,289.15	4,289.15	4,289.15	4,289.15				4,289.15	4,289.15
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1554240		5,136.91	5,136.91	5,136.91	5,136.91				5,136.91	5,136.91
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1554583		107,711.31	107,711.31	107,711.31	107,711.31				107,711.31	107,711.31
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1556838		59,957.97	59,957.97	59,957.97	59,957.97				59,957.97	59,957.97
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1560189		11,498.39	11,498.39	11,498.39	11,498.39				11,498.39	11,498.39
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1561873		46,470.73	46,470.73	46,470.73	46,470.73				46,470.73	46,470.73
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/ 1565721		28,925.20	28,925.20	28,925.20	28,925.20				28,925.20	28,925.20
National Aeronautics and Space Administration		California Institute of Technology Jet Propulsion Lab/		5,080.51	5,080.51	5,080.51	5,080.51				5,080.51	5,080.51

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National Aeronautics and Space Administration		Universities Space Research Association/ SOF05-0121DINERSTEINWAS2-97001		5,446.33	5,446.33	5,446.33	5,446.33				5,446.33	5,446.33
Science	43.001	Boise State University/ 6445-B		17,807.00	17,807.00	17,807.00	17,807.00				17,807.00	17,807.00
Science		California Institute of Technology Jet Propulsion Lab/ 1565726		29,999.49	29,999.49	29,999.49	29,999.49				29,999.49	29,999.49
Science		California Institute of Technology Jet Propulsion Lab/ 1572246		111,057.42	111,057.42	111,057.42	111,057.42				111,057.42	111,057.42
Science		Georgia Institute of Technology/ R2407-G3		3,128.96	3,128.96	3,128.96	3,128.96				3,128.96	3,128.96
Science		Johns Hopkins University Applied Physics Laboratory/ 1488		8,894.25	8,894.25	8,894.25	8,894.25				8,894.25	8,894.25
Science		Planetary Science Institute/ 1515		34,010.45	34,010.45	34,010.45	34,010.45				34,010.45	34,010.45
Science		Planetary Science Institute/ 1515		11,649.37	11,649.37	11,649.37	11,649.37				11,649.37	11,649.37
Science		Space Telescope Science Institute/ HST-AR-1430001-A		10,523.54	10,523.54	10,523.54	10,523.54				10,523.54	10,523.54
Science		Space Telescope Science Institute/ HST-AR-14561002-A		88,398.94	88,398.94	88,398.94	88,398.94				88,398.94	88,398.94
Science		Space Telescope Science Institute/ HST-GO-13739020-A		15,934.84	15,934.84	15,934.84	15,934.84				15,934.84	15,934.84
Science		Space Telescope Science Institute/ HST-GO-14073008-A		49,653.61	49,653.61	49,653.61	49,653.61				49,653.61	49,653.61
Science		Space Telescope Science Institute/ HST-GO-14227010-A		959.22	959.22	959.22	959.22				959.22	959.22
Science		Stanford University/ 61373208-124103		14,650.55	14,650.55	14,650.55	14,650.55				14,650.55	14,650.55
Science		Stanford University/ 61373208-124103		52,570.00	52,570.00	52,570.00	52,570.00				52,570.00	52,570.00
Science		Universities Space Research Association/ SOF-05-0033 GREEN		1,860.00	1,860.00	1,860.00	1,860.00				1,860.00	1,860.00
Science		University of Alaska/ UAF-16-0083 PD # PD020202		0.75	0.75	0.75	0.75				0.75	0.75
Science		University of California - Los Angeles/ 0965 G U4415		89,345.64	89,345.64	89,345.64	89,345.64				89,345.64	89,345.64
Science		University of Colorado/ 153917-PG-00040866		52,853.00	52,853.00	52,853.00	52,853.00				52,853.00	52,853.00
Science		University of Illinois - Champaign/ 2012/04308-03		24,590.31	24,590.31	24,590.31	24,590.31				24,590.31	24,590.31
Science		University of South Florida/ 2509-1662400-A		140,303.18	140,303.18	140,303.18	140,303.18				140,303.18	140,303.18
Aeronautics	43.002	California Institute of Technology Jet Propulsion Lab/ 1575188		62,259.62	62,259.62	62,259.62	62,259.62				62,259.62	62,259.62
Direct Programs:				16,728.79	16,728.79	16,728.79	16,728.79				16,728.79	16,728.79
National Aeronautics and Space Administration	43.000	NASA-28G NNX15AE28G		51,945.82	51,945.82	51,945.82	51,945.82				51,945.82	51,945.82
National Aeronautics and Space Administration	43.000	WAG12V101C		298,832.31	298,832.31	298,832.31	298,832.31				298,832.31	298,832.31
National Aeronautics and Space Administration	43.000	WAG17V05C		341,312.36	341,312.36	341,312.36	341,312.36				341,312.36	341,312.36
National Aeronautics and Space Administration	43.000	NWL14AA100C NWL15AB97T		2,543,907.40	2,543,907.40	2,543,907.40	2,543,907.40				2,543,907.40	2,543,907.40
National Aeronautics and Space Administration	43.001	NMM16AA26C		511,176.93	511,176.93	511,176.93	511,176.93				511,176.93	511,176.93
Aeronautics	43.001			3,419,623.06	3,419,623.06	3,419,623.06	3,419,623.06				3,419,623.06	3,419,623.06
Exploration	43.002			234,513.80	234,513.80	234,513.80	234,513.80				234,513.80	234,513.80
Space Operations	43.003			97,822.34	97,822.34	97,822.34	97,822.34				97,822.34	97,822.34
Cross Agency Support	43.007			40,118.71	40,118.71	40,118.71	40,118.71				40,118.71	40,118.71
Space Technology	43.009			99,793.93	99,793.93	99,793.93	99,793.93				99,793.93	99,793.93
Pass-Through From:	43.012			44,569.86	44,569.86	44,569.86	44,569.86				44,569.86	44,569.86
Science	43.001			37,059.65	37,059.65	37,059.65	37,059.65				37,059.65	37,059.65
Pass-Through From: Texas Tech University			733	37,059.65	37,059.65	37,059.65	37,059.65				37,059.65	37,059.65
Totals - National Aeronautics and Space Administration Direct Programs:				7,683,616.52	7,683,616.52	7,683,616.52	7,683,616.52	0	517,403.32	12,087,678.96	12,605,082.28	12,605,082.28

733 37,059.65 37,059.65

0 517,403.32 12,087,678.96 12,605,082.28

National Endowment for the Arts

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditures Amount
Geosciences		10(GG009333) 8 (KITTY MILLIKEN)		64,329.78		64,329.78	64,329.78				64,329.78	64,329.78
Geosciences		10(GG009333) 9 (FOR AUSTIN)		47,711.65		47,711.65	47,711.65				47,711.65	47,711.65
Geosciences		2(GG013106-02)		13,097.90		13,097.90	13,097.90				13,097.90	13,097.90
Geosciences		3(GC002456)		3,665.45		3,665.45	3,665.45				3,665.45	3,665.45
Geosciences		9(GG002806) 2 PO G04791		35,522.41		35,522.41	35,522.41				35,522.41	35,522.41
Geosciences		14-NSF-1030		105,933.26		105,933.26	105,933.26				105,933.26	105,933.26
Geosciences		14-NSF-1030 LOA #1										
Geosciences		LA TRUBESSE		61,175.28		61,175.28	61,175.28				61,175.28	61,175.28
Geosciences		P12017404		47,937.49		47,937.49	47,937.49				47,937.49	47,937.49
Geosciences		3942575		42,141.85		42,141.85	42,141.85				42,141.85	42,141.85
Geosciences		21621826										
Geosciences		130281-0001-275		17,032.93		17,032.93	17,032.93				17,032.93	17,032.93
Geosciences		R355 15		111,874.25		111,874.25	111,874.25				111,874.25	111,874.25
Geosciences		Woods Hole Oceanographic Institution/ A101317		3,720.00		3,720.00	3,720.00				3,720.00	3,720.00
Computer and Information Science and Engineering	47.070	BL-4812502-UTA PO 1607654		-1,604.02		-1,604.02	-1,604.02				-1,604.02	-1,604.02
Computer and Information Science and Engineering		New York University/ F4365-01 PO B00001240		17,182.37		17,182.37	17,182.37				17,182.37	17,182.37
Computer and Information Science and Engineering		University of Buffalo/ R965416		217,919.89		217,919.89	217,919.89				217,919.89	217,919.89
Computer and Information Science and Engineering		University of Illinois - Champaign/ 083842-16259		3,056,025.29		3,056,025.29	3,056,025.29				3,056,025.29	3,056,025.29
Computer and Information Science and Engineering		University of Illinois - Champaign/ 2011-00318-08ILLI IS CODE A1536		145,706.11		145,706.11	145,706.11				145,706.11	145,706.11
Computer and Information Science and Engineering		University of Massachusetts - Amherst/ 13-0073 295 00 PO #A000415348		10,413.06		10,413.06	10,413.06				10,413.06	10,413.06
Computer and Information Science and Engineering		University of Michigan/ 3002960285		153,387.74		153,387.74	153,387.74				153,387.74	153,387.74
Computer and Information Science and Engineering		University of Washington/ UWSC2801BPO13326		96,159.74		96,159.74	96,159.74				96,159.74	96,159.74
Biological Sciences	47.074	61-2075LUT		2,929.54		2,929.54	2,929.54				2,929.54	2,929.54
Biological Sciences		61-2075LUT 013 (W EXT)		546,669.12		546,669.12	546,669.12				546,669.12	546,669.12
Biological Sciences		2010-1450-01		122,159.53		122,159.53	122,159.53				122,159.53	122,159.53
Biological Sciences		131816		1,722,824.65		1,722,824.65	1,722,824.65				1,722,824.65	1,722,824.65
Biological Sciences		H003254003		208,430.54		208,430.54	208,430.54				208,430.54	208,430.54
Social, Behavioral, and Economic Sciences	47.075	3003765653		5,352.22		5,352.22	5,352.22				5,352.22	5,352.22
Education and Human Resources	47.076	9920160035		106,242.37		106,242.37	106,242.37				106,242.37	106,242.37
Education and Human Resources		Amherst/ 74-007854 A		34,630.74		34,630.74	34,630.74				34,630.74	34,630.74
Education and Human Resources		C00056306-3		148,411.66		148,411.66	148,411.66				148,411.66	148,411.66
Education and Human Resources		2001X04		56,094.17		56,094.17	56,094.17				56,094.17	56,094.17
Office of Cyberinfrastructure	47.080	RR197-0174941206		14,477.72		14,477.72	14,477.72				14,477.72	14,477.72
Office of Cyberinfrastructure		Utah State University/ 12008204		4,350.34		4,350.34	4,350.34				4,350.34	4,350.34

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Office of Integrative Activities	47.083	Boise State University/ 6800-F		17,823.87	17,823.87	17,823.87	17,823.87				17,823.87	17,823.87
Office of Integrative Activities		University of Rochester/ 416752-G		46,933.75	46,933.75	46,933.75	46,933.75				46,933.75	46,933.75
Direct Programs:												
Engineering Grants	47.041			17,095,247.90	17,095,247.90	17,095,247.90	17,095,247.90			2,075,832.37	15,019,415.53	17,095,247.90
Engineering Grants	47.041			19,980.53	19,980.53	19,980.53	19,980.53					19,980.53
<i>Pass-Through To: University of Texas at Tyler</i>			750					750	19,980.53			
Mathematical and Physical Sciences	47.049			9,732,988.86	9,732,988.86	9,732,988.86	9,732,988.86			12,347.42	9,720,641.44	9,732,988.86
Geosciences	47.050			8,161,570.43	8,161,570.43	8,161,570.43	8,161,570.43			863,215.31	7,308,355.12	8,161,570.43
<i>Pass-Through To: Texas A&M AgriLife Research</i>			556					556	1,576.89			1,576.89
Geosciences	47.050			4,572.23	4,572.23	4,572.23	4,572.23					4,572.23
<i>Pass-Through To: Texas A&M University</i>			711					711	4,572.23			
Geosciences	47.050			5,083.00	5,083.00	5,083.00	5,083.00					5,083.00
<i>Pass-Through To: University of Houston</i>			730					730	5,083.00			
Geosciences	47.050			4,415.32	4,415.32	4,415.32	4,415.32					4,415.32
<i>Pass-Through To: University of Texas at San Antonio</i>			743					743	4,415.32			
Computer and Information Science and Engineering	47.070			40,476,480.59	40,476,480.59	40,476,480.59	40,476,480.59			1,097,809.40	39,378,671.19	40,476,480.59
Computer and Information Science and Engineering	47.070			59,182.83	59,182.83	59,182.83	59,182.83					59,182.83
<i>Pass-Through To: University of Texas at El Paso</i>			724					724	59,182.83			
Biological Sciences	47.074			4,569,960.53	4,569,960.53	4,569,960.53	4,569,960.53			791,732.98	3,778,227.55	4,569,960.53
Biological Sciences	47.074			73,524.18	73,524.18	73,524.18	73,524.18					73,524.18
<i>Pass-Through To: Texas A&M AgriLife Research</i>			556					556	73,524.18			
Social, Behavioral, and Economic Sciences	47.075			3,057,276.70	3,057,276.70	3,057,276.70	3,057,276.70			67,833.01	2,989,443.69	3,057,276.70
Education and Human Resources	47.076			1,357,008.98	1,357,008.98	1,357,008.98	1,357,008.98			144,117.93	1,212,891.05	1,357,008.98
Polar Programs	47.078			8,930.75	8,930.75	8,930.75	8,930.75					8,930.75
Office of International Science and Engineering	47.079			71,072.22	71,072.22	71,072.22	71,072.22					71,072.22
<i>Pass-Through From:</i>												
Computer and Information Science and Engineering	47.070			188,900.81	188,900.81	188,900.81	188,900.81					188,900.81
<i>Pass-Through From: Texas A&M Engineering Experiment Station</i>			712					712	188,900.81			
Computer and Information Science and Engineering	47.070			28,210.68	28,210.68	28,210.68	28,210.68					28,210.68
<i>Pass-Through From: University of Texas at Tyler</i>			750					750	28,210.68			
Social, Behavioral, and Economic Sciences	47.075			79,473.14	79,473.14	79,473.14	79,473.14					79,473.14
<i>Pass-Through From: University of Texas at San Antonio</i>			743					743	79,473.14			
Education and Human Resources	47.076			24,025.30	24,025.30	24,025.30	24,025.30					24,025.30
<i>Pass-Through From: Texas A&M University</i>			711					711	24,025.30			
Education and Human Resources	47.076			119,405.15	119,405.15	119,405.15	119,405.15					119,405.15
<i>Pass-Through From: University of Texas at El Paso</i>			724					724	119,405.15			
Totals - National Science Foundation				440,015.08	8,623,248.65	84,698,871.94	93,762,135.67		168,334.98	5,065,516.10	88,528,284.59	93,762,135.67
Nuclear Regulatory Commission												
Direct Programs:												
Nuclear Regulatory Commission	77.000	NRC-HQ-60-15-C-0005		145,276.91	145,276.91	145,276.91	145,276.91					145,276.91
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008			159,607.26	159,607.26	159,607.26	159,607.26					159,607.26
Totals - Nuclear Regulatory Commission				0	0	304,884.17	304,884.17		0	0	304,884.17	304,884.17
U.S. Agency for International Development												
USAID Foreign Assistance for Programs Overseas	98.001	College of William and Mary/ 740687-C		142,351.28	142,351.28	142,351.28	142,351.28					142,351.28

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<i>Pass-Through To:</i>												
<i>Texas A&M University - Corpus Christi</i>												
Coastal Impact Assistance	15.668						124,155.93	760	11,679.20		124,155.93	124,155.93
<i>Pass-Through From:</i>												
<i>General Land Office</i>												
Assistance to State Water Resources Research Institutes	15.805		305	124,155.93			1,097.44				1,097.44	1,097.44
<i>Pass-Through From:</i>												
<i>Texas A&M AgriLife Research</i>												
Totals - U.S. Department of the Interior			556	1,097.44					15,562.95	535,667.87	2,171,116.69	2,722,347.51
U.S. Department of Agriculture											99,881.42	99,881.42
U.S. Department of Agriculture	10.000	Dairy Management, Inc./ UT/15-000786		99,881.42			99,881.42				99,881.42	99,881.42
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.250	University of Baltimore/		6,164.36			6,164.36				6,164.36	6,164.36
<i>Pass-Through To:</i>												
<i>Texas A&M AgriLife Research</i>												
Agriculture and Food Research Initiative (AFRI)	10.310	1020451-LUTA University of California - Santa Cruz		11,419.49			11,419.49				11,419.49	11,419.49
Agriculture and Food Research Initiative (AFRI)	10.310	A16-0886-S002-P0987873 University of North Carolina - Wilmington/ 577470-17-02 P0104899		31,915.39			31,915.39				31,915.39	31,915.39
<i>Direct Programs:</i>												
U.S. Department of Agriculture	10.000	16-CS-11153900-015		24,090.78			24,090.78				24,090.78	24,090.78
U.S. Department of Agriculture	10.000	16-CS-11153900-015		4,787.64			4,787.64				4,787.64	4,787.64
<i>Pass-Through To:</i>												
<i>Texas A&M AgriLife Research</i>												
Plant and Animal Disease, Pest Control, and Animal Care	10.025			60,583.17			60,583.17				60,583.17	60,583.17
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.250			240.81			240.81				240.81	240.81
Agriculture and Food Research Initiative (AFRI)	10.310			118,368.20			118,368.20				118,368.20	118,368.20
Soil Survey	10.903			58,743.82			58,743.82				58,743.82	58,743.82
Totals - U.S. Department of Agriculture				266,814.42			416,195.08	556	4,787.64		411,407.44	416,195.08
U.S. Department of Commerce												
U.S. Department of Commerce	11.000	Nanoelectronics Research Consortium/ 2073415-2400		1,124,548.07			1,124,548.07			244,458.67	880,089.40	1,124,548.07
Sea Grant Support	11.417	Auburn University/ 16-FAA-989089/LT		10,250.00			10,250.00				10,250.00	10,250.00
National Oceanic and Atmospheric Administration (NOAA) Cooperative Institutes	11.432	University of Miami/		2,668.19			2,668.19				2,668.19	2,668.19
<i>Pass-Through From:</i>												
<i>Meteorologic and Hydrologic Modernization Development</i>												
Meteorologic and Hydrologic Modernization Development	11.467	S16-32 PO #4008726 University Corporation for Atmospheric Research/ Z16-23463		12,322.32			12,322.32				12,322.32	12,322.32
Science, Technology, Business and/or Education Outreach	11.620	Omega Optics, Inc./		27,000.00			27,000.00				27,000.00	27,000.00
<i>Direct Programs:</i>												
Cluster Grants	11.020	UT/16-000891										
Coastal Zone Management Estuarine Research Reserves	11.420			54,603.54			54,603.54				54,603.54	54,603.54
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427			605,082.62			605,082.62				605,082.62	605,082.62
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427			102,572.75			102,572.75				102,572.75	102,572.75
<i>Pass-Through To:</i>												
<i>Texas A&M AgriLife Extension Service</i>												
Fisheries Development and Utilization Research and Development Grants and Cooperative Agreements Program	11.427			10,964.28			10,964.28				10,964.28	10,964.28
Totals - U.S. Department of Commerce				1,124,548.07			1,124,548.07		244,458.67		880,089.40	1,124,548.07

Federal Grant/Pass-through Grant/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Climate and Atmospheric Research	11.431					202,344.49	202,344.49				202,344.49	202,344.49
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology	11.451					193,069.22	193,069.22			84,415.13	108,654.09	193,069.22
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology	11.451					40,800.01	40,800.01					40,800.01
<i>Pass-Through To:</i> <i>Texas A&M University</i>								711	40,800.01			
Unalied Industry Projects	11.452					7,436.09	7,436.09				7,436.09	7,436.09
Center for Sponsored Coastal Ocean Research, Coastal Ocean Program	11.478					159,046.95	159,046.95				159,046.95	159,046.95
Measurement and Engineering Research and Standards	11.609					231,433.93	231,433.93				231,433.93	231,433.93
Arrangements for Interdisciplinary Research Infrastructure	11.619					75,117.71	75,117.71				75,117.71	75,117.71
<i>Pass-Through From:</i> U.S. Department of Commerce	11.000				627,577.06	627,577.06	627,577.06		627,577.06			627,577.06
<i>Pass-Through To:</i> <i>University of Texas at Dallas</i>								738				
Sea Grant Support	11.417					234,089.64	234,089.64				234,089.64	234,089.64
<i>Pass-Through From:</i> <i>Texas A&M University</i>								711	234,089.64			
Coastal Zone Management Administration Awards	11.419					72,486.94	72,486.94				72,486.94	72,486.94
<i>Pass-Through From:</i> <i>General Land Office</i>								305	72,486.94			
Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology	11.451					5,133.41	5,133.41				5,133.41	5,133.41
<i>Pass-Through From:</i> <i>Texas A&M University - Corpus Christi</i>								760	5,133.41			
Center for Sponsored Coastal Ocean Research Coastal Ocean Program	11.478					50,297.11	50,297.11				50,297.11	50,297.11
<i>Pass-Through From:</i> <i>Texas A&M University - Corpus Christi</i>								760	50,297.11			
Totals - U.S. Department of Commerce						1,682,471.59	3,848,845.33		679,341.35	328,873.80	2,840,630.18	3,848,845.33
U.S. Department of Defense												
U.S. Department of Defense	12.000					43,408.91	43,408.91				43,408.91	43,408.91
American Lightweight Materials Manufacturing Innovation Institute/00055-7 N00014-14-23-0002												
Amethyst Research, Inc./UT16-0001716						42,389.64	42,389.64				42,389.64	42,389.64
Applied Defense Solutions, Inc./77-1240-01						27,475.23	27,475.23				27,475.23	27,475.23
Applied Novel Devices, Inc./UT15-007192						153,240.57	153,240.57				153,240.57	153,240.57
Balcones technologies, LLC/UT16-000926						174,030.92	174,030.92				174,030.92	174,030.92
Balcones technologies, LLC/UT17-000753						21,698.91	21,698.91				21,698.91	21,698.91
BioScience Corporation/US07L000544462						190,885.77	190,885.77				190,885.77	190,885.77
Bioz Allen Hamilton, Inc./1084985B18 Y						74,103.37	74,103.37				74,103.37	74,103.37
BrainScope Company, Inc./UT16-000312						40,416.94	40,416.94				40,416.94	40,416.94
BrainScope Company, Inc./UT15-000835						22,324.55	22,324.55				22,324.55	22,324.55
BrainScope Company, Inc./UT17-000130						27,039.97	27,039.97				27,039.97	27,039.97
BAE Systems/905911 2						160,398.21	160,398.21				160,398.21	160,398.21
BAE Systems/933973						167,844.43	167,844.43				167,844.43	167,844.43
Charles River Analytics, Inc./SC1325701						105,988.77	105,988.77				105,988.77	105,988.77
Combustion Research and Flow Technolov, Inc./						29,644.19	29,644.19				29,644.19	29,644.19

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U.S. Department of Defense	16-C-0028C677	CFD Research Corporation/		54,169.82	54,169.82	54,169.82	54,169.82				54,169.82	54,169.82
U.S. Department of Defense	20160175	Duke University/		273,505.15	273,505.15	273,505.15	273,505.15				273,505.15	273,505.15
U.S. Department of Defense	73-ONR-1112	Dynamic Research Corp/		11,122.14	11,122.14	11,122.14	11,122.14				11,122.14	11,122.14
U.S. Department of Defense	74463-PETTT-UTAUJSTIN TO10	Electric Drivetrain Technologies, LLC/		12,091.26	12,091.26	12,091.26	12,091.26				12,091.26	12,091.26
U.S. Department of Defense	UTAI5-000638	Emergent Space Technologies, Inc./		24,042.86	24,042.86	24,042.86	24,042.86				24,042.86	24,042.86
U.S. Department of Defense	UTAI4-001102	Emergent Space Technologies, Inc./		23,657.50	23,657.50	23,657.50	23,657.50				23,657.50	23,657.50
U.S. Department of Defense	UTAI4-001102.1	Equity Corporation/		152,563.64	152,563.64	152,563.64	152,563.64				152,563.64	152,563.64
U.S. Department of Defense	74463-PETTT-UTAUJSTIN TO10.4	Galbis, Inc./		181,568.55	181,568.55	181,568.55	181,568.55				181,568.55	181,568.55
U.S. Department of Defense	2016-001 (1ST INCREMENT)	General Dynamics Information Technology, Inc./		70,084.10	70,084.10	70,084.10	70,084.10				70,084.10	70,084.10
U.S. Department of Defense	08ESM753983	General Dynamics Land Systems/		26,235.01	26,235.01	26,235.01	26,235.01				26,235.01	26,235.01
U.S. Department of Defense	UTAI6-002228 BF PO 40247858	Georgia Institute of Technology/		108,831.25	108,831.25	108,831.25	108,831.25				108,831.25	108,831.25
U.S. Department of Defense	FG131-S1	Georgia Tech Research Institute/		279,769.03	279,769.03	279,769.03	279,769.03				279,769.03	279,769.03
U.S. Department of Defense	D7709-S3.1	Honeywell Federal Manufacturing and Technologies, LLC/		132,463.86	132,463.86	132,463.86	132,463.86				132,463.86	132,463.86
U.S. Department of Defense	UTAI6-002224 PO 350198808IE	Horsman, Inc./		31,463.76	31,463.76	31,463.76	31,463.76				31,463.76	31,463.76
U.S. Department of Defense	UTAI2-000711 008	Horsman, Inc./		27,079.95	27,079.95	27,079.95	27,079.95				27,079.95	27,079.95
U.S. Department of Defense	UTAI2-000711 015	HRL Laboratories, LLC/		-203.64	-203.64	-203.64	-203.64				-203.64	-203.64
U.S. Department of Defense	72081-300654-6S CHANGE TICE	Inenuity and Purpose/		77,975.88	77,975.88	77,975.88	77,975.88				77,975.88	77,975.88
U.S. Department of Defense	JRS-000101 PR-30688	Innovative Systems/		12,730.58	12,730.58	12,730.58	12,730.58				12,730.58	12,730.58
U.S. Department of Defense	NS JOB S0716-49 PO S0716-49	Intaband, LLC/		85,081.71	85,081.71	85,081.71	85,081.71				85,081.71	85,081.71
U.S. Department of Defense	UTAI6-001077	Isoprometrix, LLC/		16,000.00	16,000.00	16,000.00	16,000.00				16,000.00	16,000.00
U.S. Department of Defense	UTAI6-000889	Issac Corp/		27,231.16	27,231.16	27,231.16	27,231.16				27,231.16	27,231.16
U.S. Department of Defense	UTAI6-000771	Issac Corp/		33,974.86	33,974.86	33,974.86	33,974.86				33,974.86	33,974.86
U.S. Department of Defense	UTAI6-000771 EMAIL DTD 32717	Mohawk Innovative Technology, Inc./		9,122.24	9,122.24	9,122.24	9,122.24				9,122.24	9,122.24
U.S. Department of Defense	UTAI5-000809	Nanohmics, Inc./		41,836.83	41,836.83	41,836.83	41,836.83				41,836.83	41,836.83
U.S. Department of Defense	UTAI6-000773	New Mexico State University/		169,908.02	169,908.02	169,908.02	169,908.02				169,908.02	169,908.02
U.S. Department of Defense	Q07586 830832-1	Non - Disclosed Sponsor/		197,620.07	197,620.07	197,620.07	197,620.07				197,620.07	197,620.07
U.S. Department of Defense	26-0781-05 CLIN 0001A4	Non - Disclosed Sponsor/		563,828.00	563,828.00	563,828.00	563,828.00				563,828.00	563,828.00
U.S. Department of Defense	26-0781-06 CLIN 0001A4	NCDMM/		264,178.62	264,178.62	264,178.62	264,178.62				264,178.62	264,178.62
U.S. Department of Defense	UTAI4-001417	Ohio State University/		154,005.21	154,005.21	154,005.21	154,005.21			35,000.00	154,005.21	154,005.21
U.S. Department of Defense	605249 IPO RF 01423516 LOA #1	(SHMETIS)		50,000.00	50,000.00	50,000.00	50,000.00				50,000.00	50,000.00
U.S. Department of Defense	UTAI6-001219	Omega Optics, Inc./		32,553.54	32,553.54	32,553.54	32,553.54				32,553.54	32,553.54
U.S. Department of Defense	FA9451-16-C-0405UT UTA16-00246	Orbit Logic Incorporated/		36,945.27	36,945.27	36,945.27	36,945.27				36,945.27	36,945.27
U.S. Department of Defense	UTAI6-001176	Orbit Logic Incorporated/		36,945.27	36,945.27	36,945.27	36,945.27				36,945.27	36,945.27

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Basic Scientific Research		5588-LJA-ARO-0019 University of California - Los Angeles/		135,264.78	135,264.78		135,264.78				135,264.78	135,264.78
Basic Scientific Research		0160 G LIA558 University of Illinois - Champaign/		212,955.84	212,955.84		212,955.84				212,955.84	212,955.84
Basic Scientific Research		051467-16091 University of Maryland/		159,160.80	159,160.80		159,160.80				159,160.80	159,160.80
Basic Scientific Research		Z8-65803 University of North Carolina - Chapel Hill/		1,193.82	1,193.82		1,193.82				1,193.82	1,193.82
Basic Scientific Research		20130358-01LTX University of Pittsburgh/		15,713.21	15,713.21		15,713.21				15,713.21	15,713.21
The Language Flagship Grants to Institutions of Higher Education	12.550	004815 (411221-1) Institute of International Education/		-16,433.45	-16,433.45		-16,433.45				-16,433.45	-16,433.45
The Language Flagship Grants to Institutions of Higher Education		NSEP-U631073-LT-HIN-D 3 Institute of International Education/		231.81	231.81		231.81				231.81	231.81
The Language Flagship Grants to Institutions of Higher Education		NSEP-U631073-LT-HIN-O Institute of International Education/		-231.81	-231.81		-231.81				-231.81	-231.81
The Language Flagship Grants to Institutions of Higher Education		NSEP-U631073-LT-HIN-O 3 Institute of International Education/		705.67	705.67		705.67				705.67	705.67
Uniformed Services University Medical Research Projects	12.750	0054-LJA-19-HSH-280-PO5 Geneva Foundation/		37,856.50	37,856.50		37,856.50				37,856.50	37,856.50
Air Force Defense Research Sciences Program	12.800	S-1315-02 Brown University/		151,634.78	151,634.78		151,634.78				151,634.78	151,634.78
Air Force Defense Research Sciences Program		00000557 POWP280811 Case Western Reserve University/		72,321.64	72,321.64		72,321.64				72,321.64	72,321.64
Air Force Defense Research Sciences Program		RES510259 Florida State University/		87,139.45	87,139.45		87,139.45				87,139.45	87,139.45
Air Force Defense Research Sciences Program		R01748 New York University/		53,119.70	53,119.70		53,119.70				53,119.70	53,119.70
Air Force Defense Research Sciences Program		F4359-01 PO IB00001336 Northwestern University/		246,270.04	246,270.04		246,270.04				246,270.04	246,270.04
Air Force Defense Research Sciences Program		SP0022325-PROJ0007152 21WEXT1 Ohio State University/		209,290.53	209,290.53		209,290.53				209,290.53	209,290.53
Air Force Defense Research Sciences Program		6002491PO RF01423516 Stanford University/		455,224.40	455,224.40		455,224.40				455,224.40	455,224.40
Air Force Defense Research Sciences Program		60803373-144411 University of Arizona/		326,291.52	326,291.52		326,291.52				326,291.52	326,291.52
Air Force Defense Research Sciences Program		Z26258 University of Michigan/		41,993.87	41,993.87		41,993.87				41,993.87	41,993.87
Research and Technology Development	12.910	3003932306 Columbia University/		45,532.61	45,532.61		45,532.61				45,532.61	45,532.61
Research and Technology Development		1(G3012588) Johns Hopkins University/		84,663.65	84,663.65		84,663.65				84,663.65	84,663.65
Research and Technology Development		200337937 Kestrel Institute/		184,288.50	184,288.50		184,288.50				184,288.50	184,288.50
Research and Technology Development		T5-C-0007-LT-AUSTIN #41115 National Energetics/		75,674.13	75,674.13		75,674.13				75,674.13	75,674.13
Research and Technology Development		T2-63-PULSE-FP014 Northeastern University - Boston/		94,169.21	94,169.21		94,169.21				94,169.21	94,169.21
Research and Technology Development		505131-78050 Stanford University/		205,412.47	205,412.47		205,412.47				205,412.47	205,412.47
Research and Technology Development		61345965-112762 University of North Carolina - Chapel Hill/		52,545.42	52,545.42		52,545.42				52,545.42	52,545.42
Research and Technology Development		5055068 University of Virginia/		87,749.18	87,749.18		87,749.18				87,749.18	87,749.18

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Direct Programs:												
U.S. Department of Defense	12,000	H00147-14-C-6003				190,539.34	190,539.34				190,539.34	190,539.34
U.S. Department of Defense	12,000	HR0011-15-C-0031				361,967.84	361,967.84				361,967.84	361,967.84
U.S. Department of Defense	12,000	HR0011-15-C-0095				971,673.03	971,673.03			216,947.15	1,188,616.18	1,188,616.18
U.S. Department of Defense	12,000	IP2015CHO7IROS				273,284.47	273,284.47				273,284.47	273,284.47
U.S. Department of Defense	12,000	N00014-11-G-0041-0014 CLIN 0001				115,751.76	115,751.76				115,751.76	115,751.76
U.S. Department of Defense	12,000	ACN AA										
U.S. Department of Defense	12,000	N00014-11-G-0041 #0202				49,713.02	49,713.02				49,713.02	49,713.02
U.S. Department of Defense	12,000	N00014-11-G-0041 #0222 CLIN 0001				866,639.61	866,639.61				866,639.61	866,639.61
U.S. Department of Defense	12,000	ACN AA										
U.S. Department of Defense	12,000	N00014-11-G-0041 #0224				157,422.38	157,422.38				157,422.38	157,422.38
U.S. Department of Defense	12,000	N00014-11-G-0041 #0206				1,032,972.27	1,032,972.27				1,032,972.27	1,032,972.27
U.S. Department of Defense	12,000	N00014-11-G-0041 0018				234,819.81	234,819.81				234,819.81	234,819.81
U.S. Department of Defense	12,000	N00014-11-G-0041 0019				178,898.99	178,898.99				178,898.99	178,898.99
U.S. Department of Defense	12,000	N00014-11-G-0041 3010				175,530.55	175,530.55				175,530.55	175,530.55
U.S. Department of Defense	12,000	N00014-11-G-0041 3012				111,430.83	111,430.83				111,430.83	111,430.83
U.S. Department of Defense	12,000	N00014-11-G-0041-0013 CLIN 0001				118,912.54	118,912.54				118,912.54	118,912.54
U.S. Department of Defense	12,000	ACN AA AB										
U.S. Department of Defense	12,000	N00014-11-G-0041 0015				8.28	8.28				8.28	8.28
U.S. Department of Defense	12,000	N00014-11-G-0041 2005				2,801,311.70	2,801,311.70				2,801,311.70	2,801,311.70
U.S. Department of Defense	12,000	N00014-11-G-0041 0008				0.83	0.83				0.83	0.83
U.S. Department of Defense	12,000	N00014-16-F-3010 N00014-11-G-0041				5.72	5.72				5.72	5.72
U.S. Department of Defense	12,000	N000141G0041 0023				104,336.57	104,336.57				104,336.57	104,336.57
U.S. Department of Defense	12,000	N00024-07-D-6200 # 0612 CLIN 0003				184.66	184.66				184.66	184.66
U.S. Department of Defense	12,000	N00024-07-D-6200-0513 CLIN 0003				289,334.87	289,334.87				289,334.87	289,334.87
U.S. Department of Defense	12,000	N00024-07-D-6200-0732-04 CLIN 0003				177,528.38	177,528.38				177,528.38	177,528.38
U.S. Department of Defense	12,000	N00024-07-D-6200-0750 CLIN 0003				45,322.86	45,322.86				45,322.86	45,322.86
U.S. Department of Defense	12,000	N00024-07-D-6200-0751 CLIN 0003				-95.46	-95.46				-95.46	-95.46
U.S. Department of Defense	12,000	N00024-07-D-6200-0766 CLIN 0003				1,096,447.73	1,096,447.73				1,096,447.73	1,096,447.73
U.S. Department of Defense	12,000	N00024-07-D-6200-0795 CLIN 0003				4,666.27	4,666.27				4,666.27	4,666.27
U.S. Department of Defense	12,000	N00024-07-D-6200-0804 CLIN 0003				146,897.57	146,897.57				146,897.57	146,897.57
U.S. Department of Defense	12,000	N00024-07-D-6200-0807 CLIN 0003				1,197.66	1,197.66				1,197.66	1,197.66
U.S. Department of Defense	12,000	N00024-07-D-6200-0813 CLIN 0003				4,938,173.31	4,938,173.31				4,938,173.31	4,938,173.31
U.S. Department of Defense	12,000	N00024-07-D-6200-0839 CLIN 0003				189,093.46	189,093.46				189,093.46	189,093.46
U.S. Department of Defense	12,000	N00024-07-D-6200-0842 CLIN 0003				101,799.93	101,799.93				101,799.93	101,799.93
U.S. Department of Defense	12,000	N00024-07-D-6200-0843 CLIN 0003				32,265.41	32,265.41				32,265.41	32,265.41
U.S. Department of Defense	12,000	N00024-07-D-6200-0845 CLIN 0003				117,796.79	117,796.79				117,796.79	117,796.79
U.S. Department of Defense	12,000	N00024-07-D-6200-0848 CLIN 0003				197,717.90	197,717.90				197,717.90	197,717.90
U.S. Department of Defense	12,000	N00024-07-D-6200-0849 CLIN 0003				85,558.66	85,558.66				85,558.66	85,558.66
U.S. Department of Defense	12,000	N00024-07-D-6200-0850 CLIN 0003				568,259.31	568,259.31				568,259.31	568,259.31
U.S. Department of Defense	12,000	N00024-07-D-6200-0851 CLIN 0003				121,393.66	121,393.66				121,393.66	121,393.66
U.S. Department of Defense	12,000	N00024-07-D-6200-0852 CLIN 0003				23,115.43	23,115.43				23,115.43	23,115.43
U.S. Department of Defense	12,000	N00024-07-D-6200-0853 CLIN 0003				3,587.97	3,587.97				3,587.97	3,587.97
U.S. Department of Defense	12,000	N00024-07-D-6200-0854 CLIN 0003				1,475,896.21	1,475,896.21				1,475,896.21	1,475,896.21
U.S. Department of Defense	12,000	N00024-07-D-6200-0855 CLIN 0003				422,405.44	422,405.44				422,405.44	422,405.44
U.S. Department of Defense	12,000	N00024-07-D-6200-0856 CLIN 0003				247,886.65	247,886.65				247,886.65	247,886.65
U.S. Department of Defense	12,000	N00024-07-D-6200-0859 CLIN 0003				130,008.65	130,008.65				130,008.65	130,008.65
U.S. Department of Defense	12,000	N00024-07-D-6200-0860 CLIN 0003				328,685.99	328,685.99				328,685.99	328,685.99
U.S. Department of Defense	12,000	N00024-07-D-6200-0861 CLIN 0003				33,762.04	33,762.04				33,762.04	33,762.04
U.S. Department of Defense	12,000	ACN AA										

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U.S. Department of Defense	12,000	N00024-07-D-6200-0863 CLIN 0003	ACN AA			79,347.93	79,347.93				79,347.93	79,347.93
U.S. Department of Defense	12,000	N00024-07-D-6200-0866 CLIN 0003	ACN AA			745,634.64	745,634.64				745,634.64	745,634.64
U.S. Department of Defense	12,000	N00024-07-D-6200-0867 CLIN 0003	ACN AA AB			670,539.75	670,539.75				670,539.75	670,539.75
U.S. Department of Defense	12,000	N00024-07-D-6200-0870 CLIN 0003	ACN AA			79,847.69	79,847.69				79,847.69	79,847.69
U.S. Department of Defense	12,000	N00024-07-D-6200-0871 CLIN 0003	ACN AA			20,082.13	20,082.13				20,082.13	20,082.13
U.S. Department of Defense	12,000	N00024-07-D-6200-0872 CLIN 0003	ACN AA			22,486.32	22,486.32				22,486.32	22,486.32
U.S. Department of Defense	12,000	N00024-07-D-6200-0873 CLIN 0003	ACN AA			126,840.96	126,840.96				126,840.96	126,840.96
U.S. Department of Defense	12,000	N00024-07-D-6200-0874 CLIN 0003	ACN AA AB			1,265,996.07	1,265,996.07				1,265,996.07	1,265,996.07
U.S. Department of Defense	12,000	N00024-07-D-6200-0875 CLIN 0003	ACN AA			452.67	452.67				452.67	452.67
U.S. Department of Defense	12,000	N00024-07-D-6200-0876 CLIN 0003	ACN AA			708,060.51	708,060.51				708,060.51	708,060.51
U.S. Department of Defense	12,000	N00024-07-D-6200-0877 CLIN 0003	ACN AA			433,603.38	433,603.38				433,603.38	433,603.38
U.S. Department of Defense	12,000	N00024-07-D-6200-0878 CLIN 0003	ACN AA			7,647.57	7,647.57				7,647.57	7,647.57
U.S. Department of Defense	12,000	N00024-07-D-6200-0881 CLIN 0003	ACN AA			6,806.63	6,806.63				6,806.63	6,806.63
U.S. Department of Defense	12,000	N00024-07-D-6200-0882 CLIN 0003	ACN AA			203,017.04	203,017.04				203,017.04	203,017.04
U.S. Department of Defense	12,000	N00024-07-D-6200-0884 CLIN 0003	ACN AA			597,890.39	597,890.39				597,890.39	597,890.39
U.S. Department of Defense	12,000	N00024-07-D-6200-0890 CLIN 0003	ACN AA AB			569,763.37	569,763.37				569,763.37	569,763.37
U.S. Department of Defense	12,000	N00024-07-D-6200-0891 CLIN 0003	ACN AA			62,104.73	62,104.73				62,104.73	62,104.73
U.S. Department of Defense	12,000	N00024-07-D-6200-0892 CLIN 0003	ACN AA			155,926.60	155,926.60				155,926.60	155,926.60
U.S. Department of Defense	12,000	N00024-07-D-6200-0895 CLIN 0003	ACN AA			19,851.68	19,851.68				19,851.68	19,851.68
U.S. Department of Defense	12,000	N00024-07-D-6200-0898 CLIN 0003	ACN AA			20,362.77	20,362.77				20,362.77	20,362.77
U.S. Department of Defense	12,000	N00024-07-D-6200-0899 CLIN 0003	ACN AA			38,336.96	38,336.96				38,336.96	38,336.96
U.S. Department of Defense	12,000	N00024-07-D-6200-0900 CLIN 0003	ACN AA			8,078.22	8,078.22				8,078.22	8,078.22
U.S. Department of Defense	12,000	N00024-07-D-6200-0901 CLIN 0003	ACN AA			19,829.70	19,829.70				19,829.70	19,829.70
U.S. Department of Defense	12,000	U7A15-000839	U7A15-000839			72,540.28	72,540.28				72,540.28	72,540.28
U.S. Department of Defense	12,000	W911NF-15-1-0001 P00002	W911NF-15-1-0001 P00002			64,845.03	64,845.03				64,845.03	64,845.03
U.S. Department of Defense	12,000	W91151-15-D-0009 CLIN 0001A4	AC5N AE			-10,236.15	-10,236.15				-10,236.15	-10,236.15
U.S. Department of Defense	12,000	W91151-15-D-0009 CLIN 0001AD	AC5N AA			-7,606.56	-7,606.56				-7,606.56	-7,606.56
U.S. Department of Defense	12,000	W91151-15-D-0009 CLIN 0006A4	WR 1			755,927.64	755,927.64				755,927.64	755,927.64
U.S. Department of Defense	12,000	W91151-15-D-0009 CLIN 0008A4	WR 1			10,162.50	10,162.50				10,162.50	10,162.50
U.S. Department of Defense	12,000	W91151-15-D-0009 0003 02	W91151-15-D-0009 0003 02			165,648.35	165,648.35				165,648.35	165,648.35
U.S. Department of Defense	12,000	W91151-15-D-0009 0003 CLIN	0006AB			221,499.66	221,499.66				221,499.66	221,499.66
U.S. Department of Defense	12,000	W91151-15-D-0009 0003 CLIN	0006AC			164,152.93	164,152.93				164,152.93	164,152.93
U.S. Department of Defense	12,000	W91151-15-D-0009 0004	0006AA			280,828.38	280,828.38				280,828.38	280,828.38
U.S. Department of Defense	12,000	W91151-15-D-0009 0005 CLIN	0006AA			279,206.88	279,206.88				279,206.88	279,206.88
U.S. Department of Defense	12,000	W91151-15-D-0009 0005 CLIN	0006AB			972,429.07	972,429.07				972,429.07	972,429.07
U.S. Department of Defense	12,000	W91151-15-D-0009 0005 CLIN	0006AA			16,158.66	16,158.66				16,158.66	16,158.66
U.S. Department of Defense	12,000	W91151-15-D-0009 0005 CLIN	0006AB			20,000.00	20,000.00				20,000.00	20,000.00
U.S. Department of Defense	12,000	W91151-15-D-0009 0005 CLIN	0006AB			123,964.37	123,964.37				123,964.37	123,964.37
U.S. Department of Defense	12,000	W91151-15-D-0009 0006 001A4	0006AB			229,546.65	229,546.65				229,546.65	229,546.65
U.S. Department of Defense	12,000	W91151-15-D-0009 0006 001A4B	0006AB			162,454.50	162,454.50				162,454.50	162,454.50
U.S. Department of Defense	12,000	W91151-15-D-0009 0006 0012A4	0006AB			23,537.17	23,537.17				23,537.17	23,537.17
U.S. Department of Defense	12,000	W91151-15-D-0009 0006 0013A4	0006AB			5,039.79	5,039.79				5,039.79	5,039.79
U.S. Department of Defense	12,000	W91151-15-D-0009 0006 0013A4	0011AA			39,216.04	39,216.04				39,216.04	39,216.04
U.S. Department of Defense	12,000	W912HO-11-C-0035	W912HO-11-C-0035			269,454.25	269,454.25				269,454.25	269,454.25
U.S. Department of Defense	12,000	W912HO-15-C-0014 ER-2530	W912HO-15-C-0014 ER-2530			285,907.49	285,907.49				285,907.49	285,907.49

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Education Research, Development and Dissemination		University of Oregon/		44,372.32	44,372.32		44,372.32				44,372.32	44,372.32
Education Research, Development and Dissemination		22-46/0B Utah State University/		27,091.14	27,091.14		27,091.14				27,091.14	27,091.14
Research in Special Education	84.324	2071035-434 University of California - Riverside/		156,885.01	156,885.01		156,885.01				156,885.01	156,885.01
Research in Special Education		S-000824 University of Oregon/		33,177.67	33,177.67		33,177.67				33,177.67	33,177.67
Research in Special Education		224-390C University of Oregon/		14,682.97	14,682.97		14,682.97				14,682.97	14,682.97
Research in Special Education		224-740C University of Oregon/		11,587.06	11,587.06		11,587.06				11,587.06	11,587.06
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	224-770B University of Florida/		88,291.84	88,291.84		88,291.84				88,291.84	88,291.84
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326	UFDSP00010565 3 (NEXT) California State University		134,634.93	134,634.93		134,634.93				134,634.93	134,634.93
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities		F-11-2963-3-UTA 3 (NEXT) California State University - Northridge/		73,843.52	73,843.52		73,843.52				73,843.52	73,843.52
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities		F-11-2963-3 UTA University of Oregon/		26,469.20	26,469.20		26,469.20				26,469.20	26,469.20
Direct Programs:		224/20A										
Education Research, Development and Dissemination	84.305			4,015,738.39	4,015,738.39		4,015,738.39	711		550,524.56	3,465,213.83	4,015,738.39
Education Research, Development and Dissemination	84.305			-1,027.28	-1,027.28		-1,027.28				-1,027.28	-1,027.28
Pass-Through To: Texas A&M University									-1,027.28			
Education Research, Development and Dissemination	84.305			206,955.34	206,955.34		206,955.34	711			206,955.34	206,955.34
Pass-Through To: University of Houston												
Research in Special Education	84.324			2,079,202.33	2,079,202.33		2,079,202.33	730		126,091.64	1,953,110.69	2,079,202.33
Research in Special Education	84.324			134,321.76	134,321.76		134,321.76				134,321.76	134,321.76
Pass-Through To: Texas A&M University												
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			154,112.20	154,112.20		154,112.20	711			154,112.20	154,112.20
Special Education, Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326			2,710,699.50	2,710,699.50		2,710,699.50			288,302.10	2,422,397.40	2,710,699.50
Pass-Through From: Children with Disabilities												
Special Education, Grants to States	84.027			37,371.13	37,371.13		37,371.13				37,371.13	37,371.13
Pass-Through From: University of Houston			730	37,371.13	37,371.13		37,371.13				37,371.13	37,371.13
Education Research, Development and Dissemination	84.305			11,270.19	11,270.19		11,270.19				11,270.19	11,270.19

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U.S. Department of Energy		Los Alamos National Laboratory/ 407626	576,151.35	576,151.35	576,151.35	576,151.35				576,151.35	576,151.35
U.S. Department of Energy		Los Alamos National Laboratory/ 419857	35,452.66	35,452.66	35,452.66	35,452.66				35,452.66	35,452.66
U.S. Department of Energy		Los Alamos National Laboratory/ 421744	38,837.14	38,837.14	38,837.14	38,837.14				38,837.14	38,837.14
U.S. Department of Energy		Los Alamos National Laboratory/ 79506-001-10	55,866.21	55,866.21	55,866.21	55,866.21				55,866.21	55,866.21
U.S. Department of Energy		NVIDIA Corporation/ UTA14-001189	68,443.64	68,443.64	68,443.64	68,443.64				68,443.64	68,443.64
U.S. Department of Energy		Omega Optics, Inc./ UTA16-000490	50,294.59	50,294.59	50,294.59	50,294.59				50,294.59	50,294.59
U.S. Department of Energy		Omega Optics, Inc./ UTA16-000490 LOA	99,140.17	99,140.17	99,140.17	99,140.17				99,140.17	99,140.17
U.S. Department of Energy		Omega Optics, Inc./ UTA16-000490 I	36,882.13	36,882.13	36,882.13	36,882.13				36,882.13	36,882.13
U.S. Department of Energy		Omega Optics, Inc./ UTA16-000490 I LOA	109,077.29	109,077.29	109,077.29	109,077.29				109,077.29	109,077.29
U.S. Department of Energy		Pacific Northwest Laboratory/ 23397	-0.01	-0.01	-0.01	-0.01				-0.01	-0.01
U.S. Department of Energy		Pacific Northwest Laboratory/ 23297	251.77	251.77	251.77	251.77				251.77	251.77
U.S. Department of Energy		Pacific Northwest Laboratory/ 249181 3	16,154.30	16,154.30	16,154.30	16,154.30				16,154.30	16,154.30
U.S. Department of Energy		Pacific Northwest Laboratory/ 311215	97,520.26	97,520.26	97,520.26	97,520.26				97,520.26	97,520.26
U.S. Department of Energy		Pacific Northwest Laboratory/ 312853 01	55,984.69	55,984.69	55,984.69	55,984.69				55,984.69	55,984.69
U.S. Department of Energy		Pacific Northwest Laboratory/ 312853 01 (HARDWARE LOA 01)	77,499.61	77,499.61	77,499.61	77,499.61				77,499.61	77,499.61
U.S. Department of Energy		Pacific Northwest Laboratory/ 319532	13,586.91	13,586.91	13,586.91	13,586.91				13,586.91	13,586.91
U.S. Department of Energy		Pacific Northwest Laboratory/ 320469	27,040.83	27,040.83	27,040.83	27,040.83				27,040.83	27,040.83
U.S. Department of Energy		Pacific Northwest Laboratory/ 337614 05	31,708.69	31,708.69	31,708.69	31,708.69				31,708.69	31,708.69
U.S. Department of Energy		Pacific Northwest Laboratory/ 367788	42,690.02	42,690.02	42,690.02	42,690.02				42,690.02	42,690.02
U.S. Department of Energy		Sandia National Laboratories/ PO 1667965	6,117.80	6,117.80	6,117.80	6,117.80				6,117.80	6,117.80
U.S. Department of Energy		Sandia National Laboratories/ T174449	6,891.39	6,891.39	6,891.39	6,891.39				6,891.39	6,891.39
U.S. Department of Energy		Sandia National Laboratories/ T315794	60,406.63	60,406.63	60,406.63	60,406.63				60,406.63	60,406.63
U.S. Department of Energy		Sandia National Laboratories/ T364673	-1,950.14	-1,950.14	-1,950.14	-1,950.14				-1,950.14	-1,950.14
U.S. Department of Energy		Sandia National Laboratories/ T439100 REV 4	8,303.81	8,303.81	8,303.81	8,303.81				8,303.81	8,303.81
U.S. Department of Energy		Sandia National Laboratories/ I578668-2	10,534.83	10,534.83	10,534.83	10,534.83				10,534.83	10,534.83
U.S. Department of Energy		Sandia National Laboratories/ I646371	63,233.52	63,233.52	63,233.52	63,233.52				63,233.52	63,233.52
U.S. Department of Energy		Sandia National Laboratories/ I646912	60,698.92	60,698.92	60,698.92	60,698.92				60,698.92	60,698.92
U.S. Department of Energy		Sandia National Laboratories/ I650116	95,980.64	95,980.64	95,980.64	95,980.64				95,980.64	95,980.64
U.S. Department of Energy		Sandia National Laboratories/ I650828	-4,823.38	-4,823.38	-4,823.38	-4,823.38				-4,823.38	-4,823.38
U.S. Department of Energy		Sandia National Laboratories/ I651007	14,190.54	14,190.54	14,190.54	14,190.54				14,190.54	14,190.54
U.S. Department of Energy		Sandia National Laboratories/ I651970	24,814.16	24,814.16	24,814.16	24,814.16				24,814.16	24,814.16
U.S. Department of Energy		Sandia National Laboratories/ I655809	96,604.53	96,604.53	96,604.53	96,604.53				96,604.53	96,604.53
U.S. Department of Energy		Sandia National Laboratories/ I710674	29,922.71	29,922.71	29,922.71	29,922.71				29,922.71	29,922.71
U.S. Department of Energy		Sandia National Laboratories/ I724551	61,515.54	61,515.54	61,515.54	61,515.54				61,515.54	61,515.54
U.S. Department of Energy		Sandia National Laboratories/ I732865	45,755.97	45,755.97	45,755.97	45,755.97				45,755.97	45,755.97
U.S. Department of Energy		Sandia National Laboratories/ I738503	78,488.12	78,488.12	78,488.12	78,488.12				78,488.12	78,488.12
U.S. Department of Energy		Sandia National Laboratories/ I740365	61,528.81	61,528.81	61,528.81	61,528.81				61,528.81	61,528.81
U.S. Department of Energy		Sandia National Laboratories/ I745141 PO	21,999.21	21,999.21	21,999.21	21,999.21				21,999.21	21,999.21

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U.S. Department of Energy		Sandia National Laboratories/ 1779887		41,185.85	41,185.85	41,185.85	41,185.85				41,185.85	41,185.85
U.S. Department of Energy		Sandia National Laboratories/ 1789498		24,262.94	24,262.94	24,262.94	24,262.94				24,262.94	24,262.94
U.S. Department of Energy		Sandia National Laboratories/ 1795005		20,141.23	20,141.23	20,141.23	20,141.23				20,141.23	20,141.23
U.S. Department of Energy		Space Telescope Science Institute/ HST-AR-14569001-A		28,569.41	28,569.41	28,569.41	28,569.41				28,569.41	28,569.41
U.S. Department of Energy		URS/ 244799US/08192731087477		294,436.94	294,436.94	294,436.94	294,436.94				294,436.94	294,436.94
U.S. Department of Energy		URS Federal Services, Inc./ AECOM-URS-CAP-17-004N7P		224,950.92	224,950.92	224,950.92	224,950.92				224,950.92	224,950.92
U.S. Department of Energy		UT - Battelle, LLC/ 4000123226 4		61,133.56	61,133.56	61,133.56	61,133.56				61,133.56	61,133.56
U.S. Department of Energy		UT - Battelle, LLC/ 4000136442 (INCREMENT)		82,834.60	82,834.60	82,834.60	82,834.60				82,834.60	82,834.60
U.S. Department of Energy		UT - Battelle, LLC/ 4000146754 # 2		70,310.03	70,310.03	70,310.03	70,310.03				70,310.03	70,310.03
U.S. Department of Energy		UT - Battelle, LLC/ 4000146754 1ST INCREMENT		47,621.21	47,621.21	47,621.21	47,621.21				47,621.21	47,621.21
Office of Science Financial Assistance Program	81.049	Amnyst Research, Inc./ UTA15-001196 LTR DTD 9222016		29,252.69	29,252.69	29,252.69	29,252.69				29,252.69	29,252.69
Office of Science Financial Assistance Program		Anasys Instruments/ UTA15-00564		1,812.08	1,812.08	1,812.08	1,812.08				1,812.08	1,812.08
Office of Science Financial Assistance Program		Mesa Photonics, LLC/ UTA16-00259		37,034.70	37,034.70	37,034.70	37,034.70				37,034.70	37,034.70
Office of Science Financial Assistance Program		Penn State University/ 5020-UTA-SU-1089		20,851.53	20,851.53	20,851.53	20,851.53				20,851.53	20,851.53
Office of Science Financial Assistance Program		Research Foundation of Stony Brook/ 68866-1/19493-3		93,834.37	93,834.37	93,834.37	93,834.37				93,834.37	93,834.37
Office of Science Financial Assistance Program		Silicon Audio Labs/ UTA16-001022 PHASE II		120,961.21	120,961.21	120,961.21	120,961.21				120,961.21	120,961.21
Office of Science Financial Assistance Program		Stony Brook University/ 72115		72,877.21	72,877.21	72,877.21	72,877.21				72,877.21	72,877.21
Office of Science Financial Assistance Program		Trimetric Corporation/ UTA16-000732		46,509.79	46,509.79	46,509.79	46,509.79				46,509.79	46,509.79
Office of Science Financial Assistance Program		University of California - Riverside/ S-000687		90,826.35	90,826.35	90,826.35	90,826.35				90,826.35	90,826.35
Office of Science Financial Assistance Program		University of California - Riverside/ S-000687 LOA #1 LI		134,544.56	134,544.56	134,544.56	134,544.56				134,544.56	134,544.56
Office of Science Financial Assistance Program		University of Illinois - Champaign/ 2014-03595-01		125,193.09	125,193.09	125,193.09	125,193.09				125,193.09	125,193.09
Office of Science Financial Assistance Program		University of Tennessee/ A16-0384-S002850050608		22,901.81	22,901.81	22,901.81	22,901.81				22,901.81	22,901.81
Conservation Research and Development	81.086	Penn State University/ 4944-UTA-E-6447		867.86	867.86	867.86	867.86				867.86	867.86
Renewable Energy Research and Development	81.087	Arizona State University/ 13-185 03 (ADD FUNDS)		69,252.01	69,252.01	69,252.01	69,252.01				69,252.01	69,252.01
Renewable Energy Research and Development		Center for Transportation and the Environment/ UTA15-000835 DE-EE0006967		23,968.92	23,968.92	23,968.92	23,968.92				23,968.92	23,968.92
Renewable Energy Research and Development		Duke University/ 323-0268		38,190.28	38,190.28	38,190.28	38,190.28			16,398.78	21,791.50	38,190.28
Renewable Energy Research and Development		Stanford University/ AGR 605/6997-51077 REQ		-28.34	-28.34	-28.34	-28.34				-28.34	-28.34
Renewable Energy Research and Development		Stanford University/ 60962303-51077		101,411.82	101,411.82	101,411.82	101,411.82				101,411.82	101,411.82

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81.089	Battelle/ US001-0000509245	3,933.15	3,933.15	3,933.15	3,933.15	3,933.15				3,933.15	3,933.15
	Gas Technology Institute/ S582 1	46,831.25	46,831.25	46,831.25	46,831.25	46,831.25				46,831.25	46,831.25
	Gas Technology Institute/ S592 EMAIL DTD 21916	93,937.74	93,937.74	93,937.74	93,937.74	93,937.74				93,937.74	93,937.74
	Intelligent Optical Systems, Inc./ IOS #3239 E-ACO III	176,815.22	176,815.22	176,815.22	176,815.22	176,815.22				176,815.22	176,815.22
	Membrane Technology and Research, Inc./ 373-E-FE-13718-UTEXAS	454,233.56	454,233.56	454,233.56	454,233.56	454,233.56				454,233.56	454,233.56
	Southern States Energy Board/ SSEB-SECARB3923-713BEG-TR	314,740.86	314,740.86	314,740.86	314,740.86	314,740.86				314,740.86	314,740.86
	University of Illinois - Champaign/ 2005-050605-37-00 DE-FC-26	57,207.92	57,207.92	57,207.92	57,207.92	57,207.92				57,207.92	57,207.92
81.112	Stanford University/ 60302361070294-A	38,148.04	38,148.04	38,148.04	38,148.04	38,148.04				38,148.04	38,148.04
	Stanford University/ 61394691-125112	104,123.80	104,123.80	104,123.80	104,123.80	104,123.80				104,123.80	104,123.80
	University of Michigan/ 3023781662	1,221.86	1,221.86	1,221.86	1,221.86	1,221.86				1,221.86	1,221.86
81.124	Stanford University/	108,322.62	108,322.62	108,322.62	108,322.62	108,322.62				108,322.62	108,322.62
81.131	Petra Nova Parish Holdings, LLC/ UTAI5-000294 PO 4501676882	209,983.06	209,983.06	209,983.06	209,983.06	209,983.06				209,983.06	209,983.06
	Petra Nova Parish Holdings, LLC/ UTAI5-000294501676882 PH III	390,063.14	390,063.14	390,063.14	390,063.14	390,063.14				390,063.14	390,063.14
81.135	Ceramatec, Inc./	121,887.13	121,887.13	121,887.13	121,887.13	121,887.13				121,887.13	121,887.13
	SHARP Laboratories of America, Inc./	-4,348.62	-4,348.62	-4,348.62	-4,348.62	-4,348.62				-4,348.62	-4,348.62
	University of South Carolina/ 15-2798 POW200030734	55,926.26	55,926.26	55,926.26	55,926.26	55,926.26				55,926.26	55,926.26
81.000	Direct Programs:										
81.000	U.S. Department of Energy	20,404.78	20,404.78	20,404.78	20,404.78	20,404.78				20,404.78	20,404.78
81.000	U.S. Department of Energy	126,794.44	126,794.44	126,794.44	126,794.44	126,794.44				126,794.44	126,794.44
81.000	U.S. Department of Energy	975,546.05	975,546.05	975,546.05	975,546.05	975,546.05				975,546.05	975,546.05
81.000	U.S. Department of Energy	640,887.39	640,887.39	640,887.39	640,887.39	640,887.39				640,887.39	640,887.39
81.000	U.S. Department of Energy	52,594.08	52,594.08	52,594.08	52,594.08	52,594.08			57,510.92	52,594.08	52,594.08
81.000	U.S. Department of Energy	7,050.75	7,050.75	7,050.75	7,050.75	7,050.75				7,050.75	7,050.75
	Lamar University	734	734	734	734	734					
81.049	Office of Science Financial Assistance Program	14,490,264.49	14,490,264.49	14,490,264.49	14,490,264.49	14,490,264.49				14,490,264.49	14,490,264.49
81.086	Conservation Research and Development	1,932,242.28	1,932,242.28	1,932,242.28	1,932,242.28	1,932,242.28			1,664,293.24	1,932,242.28	1,932,242.28
81.087	Renewable Energy Research and Development	-56,500.00	-56,500.00	-56,500.00	-56,500.00	-56,500.00			809,599.23	-56,500.00	-56,500.00
81.089	Fossil Energy Research and Development	17,643,530.13	17,643,530.13	17,643,530.13	17,643,530.13	17,643,530.13			-825,756.15	17,643,530.13	17,643,530.13
81.112	Stewardship Science Grant Program	2,521,105.42	2,521,105.42	2,521,105.42	2,521,105.42	2,521,105.42			825,756.15	2,521,105.42	2,521,105.42
81.117	Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	472,758.53	472,758.53	472,758.53	472,758.53	472,758.53			144,334.81	472,758.53	472,758.53
81.117	Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	34,479.94	34,479.94	34,479.94	34,479.94	34,479.94				34,479.94	34,479.94
	Pass-Through To: Texas A&M University						711	34,479.94			
81.117	Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	12,722.39	12,722.39	12,722.39	12,722.39	12,722.39					12,722.39
	Pass-Through To: University of Texas at San Antonio						743	12,722.39			
81.121	Nuclear Energy Research, Development and Demonstration	459,742.47	459,742.47	459,742.47	459,742.47	459,742.47			218,448.38	241,294.09	459,742.47

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Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122					79,689.52	79,689.52				79,689.52	79,689.52
Advanced Research Projects Agency - Energy	81.135					60,182.09	60,182.09			50,271.15	9,910.94	60,182.09
U.S. Department of Energy	81.000					61,797.79	61,797.79				61,797.79	61,797.79
Pass-Through From University of Texas at Dallas		Pacific Northwest Laboratory/ 312853 01			61,797.79		61,797.79	738	61,797.79			61,797.79
Totals - U.S. Department of Energy				0	8,279,470.29	39,473,494.75	47,752,965.04		116,050.87	3,730,112.66	43,906,801.51	47,752,965.04
U.S. Department of Health and Human Services	93.000	Chrysalis Biotherapeutics, Inc./ Leidob, Inc./		4,302.28			4,302.28				4,302.28	4,302.28
U.S. Department of Health and Human Services		UT1415-000973				307,535.46	307,535.46				307,535.46	307,535.46
U.S. Department of Health and Human Services		15X219				38,244.39	38,244.39				38,244.39	38,244.39
U.S. Department of Health and Human Services		UT1416-000610				-1,106.05	-1,106.05				-1,106.05	-1,106.05
U.S. Department of Health and Human Services		RTI International/ 60-312-0210637-52607L				20,703.31	20,703.31				20,703.31	20,703.31
U.S. Department of Health and Human Services		SRA International, Inc/										
U.S. Department of Health and Human Services		UT1417-000365				585.17	585.17				585.17	585.17
U.S. Department of Health and Human Services		University of North Carolina - Chapel Hill										
U.S. Department of Health and Human Services		5702905				7,317.38	7,317.38				7,317.38	7,317.38
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073	Massachusetts Department of Public Health										
U.S. Department of Health and Human Services		NIH/3122,251/40138034.4				47,652.88	47,652.88				47,652.88	47,652.88
Affordable Care Act (ACA) Health Profession Opportunity Grants	93.093	Community Action Project of Tulsa County, Inc/										
U.S. Department of Health and Human Services		UT1416-000227				27,095.06	27,095.06				27,095.06	27,095.06
Food and Drug Administration_ Research	93.103	National Institute for Pharmaceutical Technology and Education (NIPTeV)										
U.S. Department of Health and Human Services		NIPTeV/01-TX-2017-001				96,742.91	96,742.91				96,742.91	96,742.91
Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104	Heart of Texas Region WHIMR/										
Environmental Health	93.113	UT1416-001001										
U.S. Department of Health and Human Services		Creative Scientists, Inc./				17,713.38	17,713.38				17,713.38	17,713.38
Emergency Medical Services for Children	93.127	UT-001-2017										
U.S. Department of Health and Human Services		Baylor College of Medicine/ U07MC298-29PO 7000000157				45,708.34	45,708.34				45,708.34	45,708.34
Research Related to Deafness and Communication Disorders	93.173	Boston University/										
U.S. Department of Health and Human Services		4500002128				99,495.77	99,495.77				99,495.77	99,495.77
Research Related to Deafness and Communication Disorders		Boston University/										
U.S. Department of Health and Human Services		4500002372 001 (MEXT-NEW)				30,656.15	30,656.15				30,656.15	30,656.15
Research Related to Deafness and Communication Disorders		Silicon Audio Labs/										
U.S. Department of Health and Human Services		UT1415-000768				120,685.01	120,685.01				120,685.01	120,685.01
Research on Healthcare Costs, Quality and Outcomes	93.226	University of California - Berkeley/ 0020855590/HS22066-02PO										
U.S. Department of Health and Human Services		BB02097065				22,758.64	22,758.64				22,758.64	22,758.64
Research on Healthcare Costs, Quality and Outcomes		University of North Carolina - Chapel Hill										
U.S. Department of Health and Human Services		HS22066-02PO				13,159.66	13,159.66				13,159.66	13,159.66
Research on Healthcare Costs, Quality and Outcomes		University of Tennessee Health Science Center/										
U.S. Department of Health and Human Services		HS22066-02PO				15,203.89	15,203.89				15,203.89	15,203.89
Mental Health Research Grants	93.242	New York University/										
U.S. Department of Health and Human Services		F690902 POF/B00001334				84,410.51	84,410.51				84,410.51	84,410.51
Mental Health Research Grants		Oregon Research Institute/										
U.S. Department of Health and Human Services		R01MH097220				146,052.93	146,052.93				146,052.93	146,052.93
Mental Health Research Grants		University of Arizona/										
U.S. Department of Health and Human Services						230.79	230.79				230.79	230.79

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Mental Health Research Grants		182986 University of Colorado - Boulder/ 1554267 PO 1000695739		49,348.93	49,348.93	49,348.93	49,348.93		49,348.93	49,348.93	49,348.93	49,348.93
Alcohol Research Programs	93.273	Arizona State University/ 14-370		28,877.59	28,877.59	28,877.59	28,877.59		28,877.59	28,877.59	28,877.59	28,877.59
Alcohol Research Programs		Arizona State University/ 14-401		2,064.41	2,064.41	2,064.41	2,064.41		2,064.41	2,064.41	2,064.41	2,064.41
Alcohol Research Programs		San Diego State University Research Foundation/ 53253N P1660 7806211 E0015107		38,625.00	38,625.00	38,625.00	38,625.00		38,625.00	38,625.00	38,625.00	38,625.00
Alcohol Research Programs		Stanford University/ 6038714-52262-A		52,627.28	52,627.28	52,627.28	52,627.28		52,627.28	52,627.28	52,627.28	52,627.28
Alcohol Research Programs		The Scripps Research Institute/ PO 5-52438		3,322.40	3,322.40	3,322.40	3,322.40		3,322.40	3,322.40	3,322.40	3,322.40
Alcohol Research Programs		University of California - San Francisco/ 80975SC		9,007.69	9,007.69	9,007.69	9,007.69		9,007.69	9,007.69	9,007.69	9,007.69
Alcohol Research Programs		University of California - San Francisco/ 80575SC 03		120.09	120.09	120.09	120.09		120.09	120.09	120.09	120.09
Alcohol Research Programs		University of California - San Francisco/ 80575SC 06		117,685.51	117,685.51	117,685.51	117,685.51		117,685.51	117,685.51	117,685.51	117,685.51
Alcohol Research Programs		University of California - San Francisco/ 9128-SC		770.35	770.35	770.35	770.35		770.35	770.35	770.35	770.35
Drug Abuse and Addiction Research Programs	93.279	Antidote Therapeutics, Inc./ UTA16-001034 1R01DA038877-01		140,115.59	140,115.59	140,115.59	140,115.59		140,115.59	140,115.59	140,115.59	140,115.59
Drug Abuse and Addiction Research Programs		Fordham University/ FOR00005		42,867.80	42,867.80	42,867.80	42,867.80		42,867.80	42,867.80	42,867.80	42,867.80
Drug Abuse and Addiction Research Programs		University of Chicago/ FP054395-A		2,752.78	2,752.78	2,752.78	2,752.78		2,752.78	2,752.78	2,752.78	2,752.78
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Massachusetts Institute of Technology/ 571004091		58,192.71	58,192.71	58,192.71	58,192.71		58,192.71	58,192.71	58,192.71	58,192.71
Discovery and Applied Research for Technological Innovations to Improve Human Health		University of Washington/ UWSC8684 PO# BPO8355		93,179.78	93,179.78	93,179.78	93,179.78		93,179.78	93,179.78	93,179.78	93,179.78
Trans-NIH Research Support	93.310	Dartmouth College/ UFD00071582		26,878.73	26,878.73	26,878.73	26,878.73		26,878.73	26,878.73	26,878.73	26,878.73
Trans-NIH Research Support		University of Florida/ University of California - Irvine/ 2015-3262 01		1,131.75	1,131.75	1,131.75	1,131.75		1,131.75	1,131.75	1,131.75	1,131.75
National Center for Advancing Translational Sciences	93.350	University of California - Irvine/ 2015-3262 01		2,119.63	2,119.63	2,119.63	2,119.63		2,119.63	2,119.63	2,119.63	2,119.63
National Center for Advancing Translational Sciences		University of California - Irvine/ 2015-3262 02 (WEXT)		29,063.21	29,063.21	29,063.21	29,063.21		29,063.21	29,063.21	29,063.21	29,063.21
National Center for Advancing Translational Sciences		University of California - San Francisco/ 9525SC		30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
Nursing Research	93.361	Baylor College of Medicine/ 56010897791R21NR014149-01A1		33,620.06	33,620.06	33,620.06	33,620.06		33,620.06	33,620.06	33,620.06	33,620.06
Cancer Cause and Prevention Research	93.393	REVI Lawrence Berkeley National Laboratory/ 7338083		49,581.08	49,581.08	49,581.08	49,581.08		49,581.08	49,581.08	49,581.08	49,581.08
Cancer Detection and Diagnosis Research	93.394	Georgia Institute of Technology/ RH303-G1		7,056.81	7,056.81	7,056.81	7,056.81		7,056.81	7,056.81	7,056.81	7,056.81
Cancer Detection and Diagnosis Research		Stanford University/ 61185939.114828		-318.28	-318.28	-318.28	-318.28		-318.28	-318.28	-318.28	-318.28
Cancer Detection and Diagnosis Research		Vanderbilt University/ UNV58314		69,499.20	69,499.20	69,499.20	69,499.20		69,499.20	69,499.20	69,499.20	69,499.20
Cancer Detection and Diagnosis Research		Vanderbilt University/ VUMC 58558		52,462.53	52,462.53	52,462.53	52,462.53		52,462.53	52,462.53	52,462.53	52,462.53

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Federal Grantor/Pass-through Grantor/Program Title				44,058.20	44,058.20	44,058.20				44,058.20	44,058.20
Cancer Detection and Diagnosis Research		William Marsh Rice University/ R22512		25,338.47	25,338.47	25,338.47			24,320.43	1,018.04	25,338.47
Cancer Treatment Research	93.395	Georgia Institute of Technology/ RG882-G2		84,983.95	84,983.95	84,983.95				84,983.95	84,983.95
Cancer Biology Research	93.396	Northshore University Healthsystem/ EH14-245-S1 (CARRYFORWARD)		59,313.26	59,313.26	59,313.26				59,313.26	59,313.26
Cancer Biology Research		Northshore University Healthsystem/ EH14-245-S1 02 (NEXT CARRYFORWARD)		48,828.74	48,828.74	48,828.74				48,828.74	48,828.74
Cancer Centers Support Grants	93.397	Columbia University/ T(G0010188-09)		14,601.25	14,601.25	14,601.25				14,601.25	14,601.25
Cancer Research Manpower	93.398	Brown University/ 0000942		142,895.36	142,895.36	142,895.36			17,322.10	125,573.26	142,895.36
Children's Justice Grants to States	93.643	Children's Advocacy Centers of Texas, Inc./ UTA15-001167		3,836.08	3,836.08	3,836.08				3,836.08	3,836.08
Social Services Research and Demonstration	93.647	Northwestern University/ SP0029295-PROJ0008248		11,400.25	11,400.25	11,400.25				11,400.25	11,400.25
Cardiovascular Diseases Research	93.837	Georgia Tech Research Corporation/ RG882-G1		74,977.39	74,977.39	74,977.39				74,977.39	74,977.39
Cardiovascular Diseases Research		Georgia Tech Research Corporation/ Johns Hopkins University/ 2002969637		102,657.74	102,657.74	102,657.74				102,657.74	102,657.74
Cardiovascular Diseases Research		Oregon Health Sciences University/ 002887-UTA 3 (MEXY)		31,434.58	31,434.58	31,434.58				31,434.58	31,434.58
Cardiovascular Diseases Research		Oregon Health Sciences University/ 002887-UTA 4		21,419.16	21,419.16	21,419.16				21,419.16	21,419.16
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./ UTA15-000462		7,886.01	7,886.01	7,886.01				7,886.01	7,886.01
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./ UTA16-000571		104,112.39	104,112.39	104,112.39				104,112.39	104,112.39
Lung Diseases Research	93.838	University of Florida/ UFDSF00010180_00097563		54,092.67	54,092.67	54,092.67				54,092.67	54,092.67
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	University of Florida/ UFDSF000011654		46,120.97	46,120.97	46,120.97				46,120.97	46,120.97
Arthritis, Musculoskeletal and Skin Diseases Research		Washington University/ WU-17-104 PO# 2928173C		21,346.21	21,346.21	21,346.21				21,346.21	21,346.21
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Asuragen, Inc./ 200074_2944NS089423-02		68,787.18	68,787.18	68,787.18				68,787.18	68,787.18
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical University of South Carolina/ MUSC15-105 PO 225774		-252.4	-252.4	-252.4				-252.4	-252.4
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical University of South Carolina/ MUSC15-105 1		3,252.45	3,252.45	3,252.45				3,252.45	3,252.45
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 78988C.2		-0.02	-0.02	-0.02				-0.02	-0.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 78988C.2		-6,393.97	-6,393.97	-6,393.97				-6,393.97	-6,393.97

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Extramural Research Programs in the Neurosciences and Neurological Disorders		7998SC 3 University of California - San Francisco		136,713.81	136,713.81		136,713.81				136,713.81	136,713.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		7998SC 5 University of California - San Francisco		42,235.31	42,235.31		42,235.31				42,235.31	42,235.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		8149SC 03 (SUPP)/EXTJ University of Cincinnati		23,684.16	23,684.16		23,684.16			23,684.16		23,684.16
Extramural Research Programs in the Neurosciences and Neurological Disorders		010985-135177 University of Pennsylvania		64,499.60	64,499.60		64,499.60				64,499.60	64,499.60
Allergy and Infectious Diseases Research	93.855	565257-3-PO #3669280 Brown University		13,251.34	13,251.34		13,251.34				13,251.34	13,251.34
Allergy and Infectious Diseases Research		0207147-2 La Jolla Institute for Allergy and Immunology		28,717.44	28,717.44		28,717.44				28,717.44	28,717.44
Allergy and Infectious Diseases Research		20075-88-312 La Jolla Institute for Allergy and Immunology		80,386.07	80,386.07		80,386.07				80,386.07	80,386.07
Allergy and Infectious Diseases Research		24176-54-353 Lankenau Institute for Medical Research		82,316.41	82,316.41		82,316.41				82,316.41	82,316.41
Allergy and Infectious Diseases Research		0628-0327 Lankenau Institute for Medical Research		68,858.02	68,858.02		68,858.02				68,858.02	68,858.02
Allergy and Infectious Diseases Research		06280-0327 Paratus Diagnostics		65,681.90	65,681.90		65,681.90				65,681.90	65,681.90
Allergy and Infectious Diseases Research		UTA16-001318 Paratus Diagnostics		41,821.36	41,821.36		41,821.36				41,821.36	41,821.36
Allergy and Infectious Diseases Research		UTA17-000291 Penn State University		83,726.38	83,726.38		83,726.38				83,726.38	83,726.38
Allergy and Infectious Diseases Research		5264-UTA-DHHS-0560 Pond Life Technologies, LLC		651.13	651.13		651.13				651.13	651.13
Allergy and Infectious Diseases Research		UTA15-000101 Stanford University		51,452.54	51,452.54		51,452.54				51,452.54	51,452.54
Allergy and Infectious Diseases Research		61539127-29291 University of North Carolina - Chapel Hill		1,176.74	1,176.74		1,176.74				1,176.74	1,176.74
Biomedical Research and Research Training	93.859	3706614 Boston University		68,791.02	68,791.02		68,791.02				68,791.02	68,791.02
Biomedical Research and Research Training		4500002045 Columbia University		69,384.85	69,384.85		69,384.85				69,384.85	69,384.85
Biomedical Research and Research Training		1(GG010211) Cornell University		114,644.90	114,644.90		114,644.90				114,644.90	114,644.90
Biomedical Research and Research Training		68964-10332 East Carolina University		2,117.79	2,117.79		2,117.79				2,117.79	2,117.79
Biomedical Research and Research Training		A13-079-S001 212796-ZHU East Carolina University		8,572.19	8,572.19		8,572.19				8,572.19	8,572.19
Biomedical Research and Research Training		A13-079-S003-407 Firebird Biomolecular Sciences, LLC		66,395.46	66,395.46		66,395.46				66,395.46	66,395.46
Biomedical Research and Research Training		UTA16-001943 GFree Bio, LLC		62,555.08	62,555.08		62,555.08				62,555.08	62,555.08
Biomedical Research and Research Training		R41GM116300-UTX UTA16-000721 Mercury Biomed, LLC		12,768.52	12,768.52		12,768.52				12,768.52	12,768.52
Biomedical Research and Research Training		UTA17-000723 Penn State University		81,452.70	81,452.70		81,452.70				81,452.70	81,452.70

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Biomedical Research and Research Training	5283-JTA-DHHS-3105	Rochal Industries		3,426.38			3,426.38				3,426.38	3,426.38
Biomedical Research and Research Training		UT15-000100 Stanford University/ 6032591D-2599-C		135,216.01			135,216.01				135,216.01	135,216.01
Biomedical Research and Research Training		2P01G/M066275 University of Arizona		32,647.76			32,647.76				32,647.76	32,647.76
Biomedical Research and Research Training		235475 University of California - Santa Barbara/ KK782		22,287.24			22,287.24				22,287.24	22,287.24
Biomedical Research and Research Training		/MK050-SB-001 University of Notre Dame/		24,885.64			24,885.64				24,885.64	24,885.64
Biomedical Research and Research Training		202235/TA University of Pennsylvania/ 565220		99,142.62			99,142.62				99,142.62	99,142.62
Biomedical Research and Research Training		WU-13-255 PO 2917374W Washington University/		257,671.24			257,671.24				257,671.24	257,671.24
Biomedical Research and Research Training		Yale University/ M154119467(A10650) YEAR		91,066.11			91,066.11				91,066.11	91,066.11
Biomedical Research and Research Training		081MEX17 Yale University/ M15411947(A10307)		305,499.54			305,499.54				305,499.54	305,499.54
Biomedical Research and Research Training		5101G/M082719-07 Yale University/		3,589.53			3,589.53				3,589.53	3,589.53
Biomedical Research and Research Training		M15411949 (A11096) Arkansas Childrens Hospital Research Institute/ 034689		109,239.28			109,239.28				109,239.28	109,239.28
Child Health and Human Development Extramural Research	93.865	Boston University/		47,058.27			47,058.27				47,058.27	47,058.27
Child Health and Human Development Extramural Research		201607981 Medical University of South Carolina/		7,385.16			7,385.16				7,385.16	7,385.16
Child Health and Human Development Extramural Research		MUSC16-101-88465 PO 257113 University of California - Los Angeles/		21,858.12			21,858.12				21,858.12	21,858.12
Child Health and Human Development Extramural Research		1215 G TAO45 University of Illinois - Chicago/		-7,111.95			-7,111.95				-7,111.95	-7,111.95
Child Health and Human Development Extramural Research		2014-07469 University of Michigan/		123,348.11			123,348.11				123,348.11	123,348.11
Child Health and Human Development Extramural Research		3003597836 Weill Cornell Medicine/		11,795.15			11,795.15				11,795.15	11,795.15
Child Health and Human Development Extramural Research		15101636-2 004 Weill Cornell Medicine/		317.36			317.36				317.36	317.36
Child Health and Human Development Extramural Research		16081197.02 PO 41700412386 Mount Sinai School of Medicine/ 02544980546919 5		245,857.31			245,857.31				245,857.31	245,857.31
Aging Research	93.866	0254498274609 Mount Sinai School of Medicine/ University of Michigan/ 3003298947		279.67			279.67				279.67	279.67
Aging Research		5106149 Northeastern University - Boston/ 509495-78051		53,572.78			53,572.78				53,572.78	53,572.78
Aging Research		370K204 University of Wisconsin/		57,299.47			57,299.47			15,489.63	41,809.84	57,299.47
Aging Research		12144813 U.S. Department of Health and Human Services Environmental Health Oral Diseases and Disorders Research		33,215.28			33,215.28				33,215.28	33,215.28
Medical Library Assistance	93.879			10,246.48			10,246.48				10,246.48	10,246.48
Medical Library Assistance				-2,175.35			-2,175.35				-2,175.35	-2,175.35
Direct Programs:												
U.S. Department of Health and Human Services	93.000			56,302.70			56,302.70				56,302.70	56,302.70
Environmental Health	93.113			1,400,627.91			1,400,627.91				1,374,588.13	1,400,627.91
Oral Diseases and Disorders Research	93.121			798,484.20			798,484.20			161,539.12	636,945.08	798,484.20

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Research Related to Deafness and Communication Disorders	93.173			4,443.72		2,953,217.50	2,953,217.50		4,443.72	413,569.28	2,539,648.22	2,963,217.50
<i>Pass-Through To:</i>												
<i>University of Texas Southwestern Medical Center</i>												
Research on Healthcare Costs, Quality and Outcomes	93.226		729	57,246.98		5,085,183.55	5,142,430.53		4,443.72	548,143.96	57,246.98	5,746,981.19
Mental Health Research Grants	93.242			44,112.31		44,112.31	44,112.31				44,112.31	44,112.31
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243											
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Alcohol Research Programs	93.273		730	5,981,348.26		15,496.48	5,996,844.74		15,496.48	197,586.01	5,783,762.25	5,981,348.26
Alcohol Research Programs	93.273			15,496.48		15,496.48	15,496.48				15,496.48	15,496.48
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Alcohol Research Programs	93.273			29,436.48		29,436.48	29,436.48				29,436.48	29,436.48
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Drug Abuse and Addiction Research Programs	93.279		744	762,559.02		51,088.78	813,647.80		29,436.48	281,657.91	480,901.11	762,559.02
Drug Abuse and Addiction Research Programs	93.279			51,088.78		51,088.78	51,088.78				51,088.78	51,088.78
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		730	1,573,259.59		80,263.74	1,653,523.33		51,088.78	67,072.99	1,506,186.60	1,573,259.59
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			80,263.74		80,263.74	80,263.74				80,263.74	80,263.74
<i>Pass-Through To:</i>												
<i>University of Texas at Arlington</i>												
Minority Health and Health Disparities Research	93.307		714	448,955.82		268,885.74	717,841.56		80,263.74	116,850.73	332,105.09	448,955.82
Trans-NH Research Support	93.310			268,885.74		625,421.95	894,307.69				268,885.74	894,307.69
Research Infrastructure Programs	93.351			625,421.95		1,107,978.91	1,733,400.86				625,421.95	1,733,400.86
Nursing Research	93.361			1,107,978.91		72,993.53	1,180,972.44			51,530.30	1,056,448.61	1,107,978.91
Nursing Research	93.361			72,993.53		72,993.53	72,993.53				72,993.53	72,993.53
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>												
Nursing Research	93.361		743	80,920.06		80,920.06	80,920.06				80,920.06	80,920.06
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Cancer Cause and Prevention Research	93.393		745	1,566,734.98		224,841.10	1,791,576.08		80,920.06	113,140.01	1,453,594.97	1,566,734.98
Cancer Cause and Prevention Research	93.393			224,841.10		224,841.10	224,841.10				224,841.10	224,841.10
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Cancer Detection and Diagnosis Research	93.394		745	438,953.03		1,788,538.68	2,227,491.71		224,841.10	80,698.72	358,254.31	438,953.03
Cancer Treatment Research	93.395			1,788,538.68		319,321.91	2,107,860.59			-22,869.60	1,811,408.28	1,788,538.68
Cancer Treatment Research	93.395			319,321.91		319,321.91	319,321.91				319,321.91	319,321.91
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Cancer Treatment Research	93.395		506	107,890.56		107,890.56	107,890.56		319,321.91		107,890.56	107,890.56
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Cancer Treatment Research	93.395		730	31,357.92		31,357.92	31,357.92		107,890.56		31,357.92	31,357.92
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Cancer Biology Research	93.396		745	1,123,908.14		20,348.60	1,144,256.74		31,357.92	9,865.09	1,114,043.05	1,123,908.14
Cancer Biology Research	93.396			20,348.60		20,348.60	20,348.60				20,348.60	20,348.60
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Cancer Biology Research	93.396		506	128,587.60		128,587.60	128,587.60		20,348.60		128,587.60	128,587.60
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Cancer Biology Research	93.396		744	11,200.57		11,200.57	11,200.57		128,587.60		11,200.57	11,200.57
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Cancer Biology Research	93.396			11,200.57		11,200.57	11,200.57				11,200.57	11,200.57

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Cancer Research Manpower	93.398		745			250,646.11	250,646.11	745	11,200.57		250,646.11	250,646.11
ACL Assistive Technology	93.464					952,928.78	952,928.78			101,187.00	851,741.78	952,928.78
Child Care and Development Block Grant	93.575					549.8	549.8				549.8	549.8
Cardiovascular Diseases Research	93.837					2,792,590.18	2,792,590.18			1,048,929.31	1,743,660.87	2,792,590.18
Cardiovascular Diseases Research	93.837					43,938.48	43,938.48				43,938.48	43,938.48
<i>Pass-Through To:</i>												
<i>Texas A&M AgriLife Extension Service</i>												
Cardiovascular Diseases Research	93.837					54,214.84	54,214.84	555	43,938.48		54,214.84	54,214.84
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Lung Diseases Research	93.838					242,094.75	242,094.75	744	54,214.84		242,094.75	242,094.75
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					315,919.83	315,919.83				315,919.83	315,919.83
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					16,105.81	16,105.81				16,105.81	16,105.81
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					4,848,473.59	4,848,473.59	744	16,105.81		4,848,473.59	4,848,473.59
Allergy and Infectious Diseases Research	93.855					3,485,982.92	3,485,982.92			270,850.05	4,577,623.54	4,848,473.59
Allergy and Infectious Diseases Research	93.855					7,293.93	7,293.93			200,809.87	3,285,173.05	3,485,982.92
<i>Pass-Through To:</i>												
<i>Texas Tech University Health Sciences Center</i>												
Biomedical Research and Research Training	93.859					12,794,260.47	12,794,260.47	739	7,293.93		11,861,039.85	12,794,260.47
Biomedical Research and Research Training	93.859					224,514.05	224,514.05			933,220.62	1,157,734.67	1,382,248.72
<i>Pass-Through To:</i>												
<i>Texas Tech University Health Sciences Center</i>												
Biomedical Research and Research Training	93.859					13,856.30	13,856.30	739	224,514.05		13,856.30	13,856.30
<i>Pass-Through To:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Child Health and Human Development Extramural Research	93.865					5,156,384.99	5,156,384.99	745	13,856.30		4,346,725.48	5,156,384.99
Child Health and Human Development Extramural Research	93.865					148.59	148.59			809,659.51	148.59	148.59
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Aging Research	93.866					3,091,860.42	3,091,860.42	730	148.59		1,780,123.03	3,091,860.42
Aging Research	93.866					88,649.50	88,649.50			1,311,737.39	88,649.50	88,649.50
<i>Pass-Through To:</i>												
<i>Texas A&M University</i>												
Vision Research	93.867					2,586,386.55	2,586,386.55	711	88,649.50		2,522,092.48	2,586,386.55
Medical Library Assistance	93.879					125,724.10	125,724.10			64,294.07	17,018.46	125,724.10
<i>Pass-Through From:</i>												
<i>Family Smoking Prevention and Tobacco Control Act</i>												
Regulation Research	93.077					907,372.90	907,372.90				907,372.90	907,372.90
<i>Pass-Through From:</i>												
<i>University of Texas Health Science Center at Houston</i>												
Food and Drug Administration Research	93.103					97,388.10	97,388.10	744	907,372.90		97,388.10	97,388.10
<i>Pass-Through From:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Drug Abuse and Addiction Research Programs	93.279					11,590.34	11,590.34	745			11,590.34	11,590.34
<i>Pass-Through From:</i>												
<i>University of Texas Health Science Center at San Antonio</i>												
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					41,108.83	41,108.83	745			41,108.83	41,108.83
<i>Pass-Through From:</i>												
<i>University of Texas at Arlington</i>												
Trans-NIH Research Support	93.310					110,307.83	110,307.83	714	41,108.83		110,307.83	110,307.83
<i>Pass-Through From:</i>												

Federal Grant/Pass-through Grant/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Federal Grant/Pass-through Grant/Program Title <i>University of Texas M.D. Anderson Cancer Center</i>			506	110,307.83								
Trans-NIH Research Support <i>Pass-Through From: University of Texas at El Paso</i>	93.310		724	46,009.93			46,009.93				46,009.93	46,009.93
National Center for Advancing Translational Sciences <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.350		745	17,626.02			17,626.02				17,626.02	17,626.02
Cancer Treatment Research <i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>	93.395		506	329,792.01			329,792.01				329,792.01	329,792.01
Cardiovascular Diseases Research <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.837		745	191,128.44			191,128.44				191,128.44	191,128.44
Lung Diseases Research <i>Pass-Through From: University of Texas at Tyler</i>	93.838		750	19,266.39			19,266.39				19,266.39	19,266.39
Lung Diseases Research <i>Pass-Through From: University of Texas Health Center at Tyler</i>	93.838		785	24,363.56			24,363.56				24,363.56	24,363.56
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From: University of Texas at San Antonio</i>	93.847		743	68,780.31			68,780.31				68,780.31	68,780.31
Allergy and Infectious Diseases Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.855		729	17,240.15			17,240.15				17,240.15	17,240.15
Biomedical Research and Research Training <i>Pass-Through From: University of Texas Health Science Center at Houston</i>	93.859		744	174,050.97			174,050.97				174,050.97	174,050.97
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Houston</i>	93.865		730	158,877.44			158,877.44				158,877.44	158,877.44
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.865		745	50,454.42			50,454.42				50,454.42	50,454.42
Aging Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.866		723	55,423.92			55,423.92				55,423.92	55,423.92
Aging Research <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.866		745	67,078.94			67,078.94				67,078.94	67,078.94
Block Grants for Community Mental Health Services <i>Pass-Through From: Health and Human Services Commission</i>	93.958		529	14,256.13			14,256.13				14,256.13	14,256.13
Totals - U.S. Department of Health and Human Services U.S. Department of Homeland Security U.S. Department of Homeland Security				2,402,116.63	6,009,968.34	64,352,434.31	72,764,519.28		1,626,912.55	6,975,034.08	64,162,572.65	72,764,519.28
					114,763.80		114,763.80				114,763.80	114,763.80
Assistance to Firefighters Grant	97.044	5923 CFAI - Risk, Inc./ CFAI-RISK-16			29,721.66		29,721.66				29,721.66	29,721.66
Centers for Homeland Security	97.061	University of North Carolina - Chapel Hill 5703790			0.9		0.9				0.9	0.9
Centers for Homeland Security		University of North Carolina - Chapel Hill 5703790 1			61,990.39		61,990.39				61,990.39	61,990.39

Federal Grant/Pass-through Grant/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Federal Grant/Pass-through Grant/Program Title	97.130	Medical University of South Carolina/		10,927.46	10,927.46		10,927.46				10,927.46	10,927.46
National Nuclear Forensics Expertise Development Program												
Direct Programs:												
National Nuclear Forensics Expertise Development Program	97.130	MUSC13-002		0	217,404.21	10,238.07	10,238.07		0	0	10,238.07	10,238.07
Totals - U.S. Department of Homeland Security				0	217,404.21	10,238.07	10,238.07		0	0	10,238.07	10,238.07
U.S. Department of Housing and Urban Development												
Direct Programs:												
Healthy Homes Technical Studies Grants	14.906			0	0	49,153.37	49,153.37		8,282.16	8,282.16	40,871.21	49,153.37
Totals - U.S. Department of Housing and Urban Development				0	0	49,153.37	49,153.37		8,282.16	8,282.16	40,871.21	49,153.37
U.S. Department of Justice												
Direct Programs:												
U.S. Department of Justice	16.000	Concurrent Technologies/ LETTER #151000168 SLIN 001		861,133.59	861,133.59		861,133.59				861,133.59	861,133.59
U.S. Department of Justice		Concurrent Technologies/ LETTER #151000168 SLIN 002		32,110.61	32,110.61		32,110.61				32,110.61	32,110.61
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Rutgers University/		26,930.70	26,930.70		26,930.70				26,930.70	26,930.70
Totals - U.S. Department of Justice				861,133.59	861,133.59		861,133.59				861,133.59	861,133.59
Direct Programs:												
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0001		1,897.37	1,897.37		1,897.37				1,897.37	1,897.37
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0002		2,249.57	2,249.57		2,249.57				2,249.57	2,249.57
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0004		17.78	17.78		17.78				17.78	17.78
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0005		3,258.86	3,258.86		3,258.86				3,258.86	3,258.86
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0007		256,787.04	256,787.04		256,787.04				256,787.04	256,787.04
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0008		525,646.33	525,646.33		525,646.33				525,646.33	525,646.33
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0009		2,483,114.32	2,483,114.32		2,483,114.32				2,483,114.32	2,483,114.32
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0010		8,777.07	8,777.07		8,777.07				8,777.07	8,777.07
U.S. Department of Justice	16.000	D/JF-15-1200-P-0001932 CLIN 0011		111,755.13	111,755.13		111,755.13				111,755.13	111,755.13
Girls in the Juvenile Justice System	16.830			9,824.44	9,824.44		9,824.44				9,824.44	9,824.44
Totals - U.S. Department of Justice				920,174.90	3,403,327.91		4,323,502.81		0	0	4,323,502.81	4,323,502.81
U.S. Department of Labor												
Direct Programs:												
U.S. Department of Labor	17.000	Aspen Institute/ UTA13-000870		47,020.90	47,020.90		47,020.90				47,020.90	47,020.90
Trade Adjustment Assistance Community College and Career Training (TAAACCT) Grants	17.282	Austin Community College/		47,439.74	47,439.74		47,439.74				47,439.74	47,439.74
Totals - U.S. Department of Labor				47,020.90	47,439.74		47,439.74				47,439.74	47,439.74
Trade Adjustment Assistance Community College and Career Training (TAAACCT) Grants												
Trade Adjustment Assistance Community College and Career Training (TAAACCT) Grants		2014-2015 UTA14-000282 3F-1-93196 Corporation for A Skilled Workforce/		107,840.46	107,840.46		107,840.46				107,840.46	107,840.46
Totals - U.S. Department of Labor				107,840.46	107,840.46		107,840.46				107,840.46	107,840.46
Trade Adjustment Assistance Community College and Career Training (TAAACCT) Grants												
Trade Adjustment Assistance Community College and Career Training (TAAACCT) Grants		2013-02 Corporation for A Skilled Workforce/		3,314.67	3,314.67		3,314.67				3,314.67	3,314.67
Totals - U.S. Department of Labor				3,314.67	3,314.67		3,314.67				3,314.67	3,314.67
Workforce Innovation Fund												
Workforce Innovation Fund	17.283	2013-15 UTA13-000825 Jobs for the Future/ UTA12-001153		54,780.99	54,780.99		54,780.99				54,780.99	54,780.99
Totals - U.S. Department of Labor				54,780.99	54,780.99		54,780.99				54,780.99	54,780.99
Totals - U.S. Department of Labor												
Totals - U.S. Department of Labor				0	260,396.76	0	260,396.76		0	0	260,396.76	260,396.76

Federal Grant/Pass-through Grant/Program Title	CFDA No.	NSF Name/Identifying No.	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT to and Expenditures Amount
U.S. Department of Agriculture												
National School Lunch Program (Non-monetary) <i>Pass-Through From: Department of Agriculture</i>	10.555		701	23,489.94	0	0	15,101.29		0	0	15,101.29	15,101.29
National School Lunch Program <i>Pass-Through From: Texas Education Agency</i>	10.555		701	79,435.58	0	79,435.58	79,435.58		0	0	79,435.58	79,435.58
Totals - U.S. Department of Agriculture												
				118,026.81	0	118,026.81	118,026.81		0	0	118,026.81	118,026.81
U.S. Department of Education												
Social Education (IDEA) Cluster												
Special Education: Grants to States <i>Pass-Through From: Texas Education Agency</i>	84.027		701	1,303,530.78	0	1,303,530.78	1,303,530.78		0	0	1,303,530.78	1,303,530.78
Totals - U.S. Department of Education												
				1,303,530.78	0	1,303,530.78	1,303,530.78		0	0	1,303,530.78	1,303,530.78
Student Financial Assistance Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007			872,408.41	0	872,408.41	872,408.41		0	0	872,408.41	872,408.41
Federal Work-Study Program	84.033			1,429,537.69	0	1,429,537.69	1,429,537.69		0	0	1,429,537.69	1,429,537.69
Federal Perkins Loan Program, Federal Capital Contributions	84.038			9,967,587.65	0	9,967,587.65	9,967,587.65		0	0	9,967,587.65	9,967,587.65
Federal Pell Grant Program	84.063			44,211,155.40	0	44,211,155.40	44,211,155.40		0	0	44,211,155.40	44,211,155.40
Federal Direct Student Loans	84.268			229,197,392.00	0	229,197,392.00	229,197,392.00		0	0	229,197,392.00	229,197,392.00
Totals - U.S. Department of Education												
				285,678,081.15	0	285,678,081.15	285,678,081.15		0	0	285,678,081.15	285,678,081.15
U.S. Department of Health and Human Services												
Direct Programs:												
Nurse Faculty Loan Program (NELP)	93.264			27,891.00	0	27,891.00	27,891.00		0	0	27,891.00	27,891.00
Totals - U.S. Department of Health and Human Services												
				27,891.00	0	27,891.00	27,891.00		0	0	27,891.00	27,891.00
JANE Cluster												
U.S. Department of Health and Human Services												
Pass-Through From:												
Temporary Assistance for Needy Families <i>Pass-Through From: Texas Workforce Commission</i>	93.558		320	81,508.67	0	81,508.67	81,508.67		0	0	81,508.67	81,508.67
Totals - U.S. Department of Health and Human Services												
				81,508.67	0	81,508.67	81,508.67		0	0	81,508.67	81,508.67
TRIO Cluster												
U.S. Department of Education												
Direct Programs:												
TRIO Student Support Services	84.042			242,084.02	0	242,084.02	242,084.02		0	0	242,084.02	242,084.02
TRIO McNair Post-Baccalaureate Achievement	84.217			210,080.34	0	210,080.34	210,080.34		0	0	210,080.34	210,080.34
Totals - U.S. Department of Education												
				452,164.36	0	452,164.36	452,164.36		0	0	452,164.36	452,164.36
Total Expenditures of Federal Awards												
				24,189,453.11	66,286,613.30	643,707,637.53	734,183,703.94		6,333,136.88	33,359,540.42	684,491,026.84	734,183,703.94

SCHEDULE 1A FOOTNOTES

<u>Federal Assistance Schedule - Reconciliation</u>	<u>USAS</u>	<u>Amount</u>
Note 1: Non-Monetary Assistance		
CFDA 10.555 National School Lunch Program \$15,101.29		
Federal Agency providing the assistance: U.S. Department of Agriculture		
State Agency that provided the assistance: Texas Department of Agriculture		
Note 2: Reconciliation		
Federal Revenues - per Exhibit B:		
Proprietary Funds		
Federal Revenue		
Operating		
Federal Sponsored Program Revenue	426,827,455.43	426,827,455.43
Non-Operating		
Federal Nonexchange Sponsored Programs	44,211,150.40	44,211,150.40
	471,038,605.83	471,038,605.83
<i>Amount per Schedule: \$709,994,250.83</i>		
<i>Discrepancy: (238,955,645.00)</i>		
Federal Pass-Through Revenue		
Operating		
Federal Sponsored Program Pass-Through Revenue	21,559,082.08	24,174,351.82
Non-Operating		
Federal Nonexchange Sponsored Program Pass-Through Revenue	150,013.80	
	21,709,095.88	24,174,351.82
<i>Amount per Schedule: \$24,174,351.82</i>		
<i>Discrepancy: -</i>		
	492,747,701.71	495,212,957.65
Total Federal Revenue and Federal Pass-Through Revenue		
Reconciling Items:		
ADD:	<u>CFDA</u>	
Non-Monetary Assistance:		
National School Lunch Program	10.555	15,101.29
	Total Non-Monetary Assistance	15,101.29
New Loans Processed:		
Federal Family Education Loan Program (FFELP)	84,032	-
Federal Perkins Loan Program (Perkins)	84,038	9,730,362.00
Federal Direct Student Loans (Direct Loans) Health	84,268	229,197,392.00
Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program (NFLP)	93,264	27,891.00
Health Professions Student Loan Program Nursing	93,342	-
Student Loans Program	93,364	-
	Total New Loans Processed	238,955,645.00
State Unemployment Funds - State Portion	17,225	-
Other		-
DEDUCT:		
Federal Revenue Received on the Fixed-Fee Basis Contract:		-
Texas A&M Research Foundation (pass through from): Texas		-
A&M Research Foundation (pass through to): Construction		-
Grants:		-
Medicare Part D:		-
Other:		-
ARRA - Cobra	17,151	-
	Total Other Reconciling Items	-
		238,970,746.29
Total Reconciling Items		238,970,746.29
Total per Note 2:		734,183,703.94
Total Expenditures Per Federal		734,183,703.94
Variance		-

Note 3a: Student Loans Processed and Administrative Cost Recovered

Federal Grantor/ Program Name	CFDA	Beginning Balance of Outstanding Loans	New Loans Processed	Current Year Admin Cost Recovered*	Total Loans Processed & Admin Cost Recovered	Repayment/ Adjustment Activity (CY+PY)	Outstanding Balance of Loans**
Department of Education							
Federal Family Education Loans (FFELP)	84,032	-	-	-	-	-	-
Federal Perkins Loan Program (Perkins)** Federal	84,038	63,918,083.14	9,730,362.00	237,225.65	9,967,587.65	9,363,330.54	64,522,340.25
Direct Student Loans (Direct Loans) Health	84,268	-	229,197,392.00	-	229,197,392.00	229,197,392.00	-
Education Assistance Loan Program (HEAL)	93,108	-	-	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93,264	623,521.93	27,891.00	-	27,891.00	103,870.91	547,542.02
Health Professions Student Loan Program Nursing	93,342	-	-	-	-	-	-
Student Loans	93,364	-	-	-	-	-	-
Total Department of Education		64,541,605.07	238,955,645.00	237,225.65	239,192,870.65	238,664,593.45	65,069,882.27

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

**Outstanding loan balance includes all fiscal years.

*** UT Austin does not use a service organization as part of processing Perkins loans.

Note 3b: Federally Funded Loan Programs and Administrative Costs Recovered - Not Applicable

Note 4: Depository Libraries for Government Publications - Agencies are no longer required to submit this note.

Note 5: Unemployment Insurance Funds - Not Applicable

Note 6: Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC) - Not

Note 7: Federal Deferred Revenue - Universities are exempt from Note 7.

Note 8: Disaster Grants - Public Assistance - Amounts captured in Schedule 1A.

Note 9: Economic Adjustment Assistance - Not Applicable

Note 10: 10% de Minimis Indirect Cost Rate - The University of Texas at Austin does not use a 10% de minimus indirect cost rate

The University of Texas at Austin
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2017

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Texas Council on Alzheimer's Disease and Related Disorders	016	0001		30,358.69		777,061.31	807,420.00
Office of the Governor	300	0001		78,231.61		212,395.64	290,627.25
The University of Texas MD Anderson	506	0001		11,401.51		218,784.42	230,185.93
Texas Health and Human Service Commission	529	0001		32,516.88		219,353.93	251,870.81
Texas Department State Health Services	537	0001		115,982.45		768,420.54	884,402.99
Cancer Prevention Research Institute	542	0001		409,257.26		9,347,410.78	9,756,668.04
Texas A&M Agrilife Extension	555	0001		0.00		30,806.63	30,806.63
Texas Water Development Board	580	0001		158.45		103,266.20	103,424.65
Texas Commission on Environmental Quality	582	0001		197,563.23		2,129,757.01	2,327,320.24
Texas Education Agency	701	0001		13,303,785.16		3,199,217.89	16,503,003.05
Texas A&M University Health Science Center	709	0001		25,108.84		173,556.17	198,665.01
Texas A&M University	711	0001		0.00		42,083.18	42,083.18
Texas Engineering Experiment Station	712	0001		646.34		9,353.66	10,000.00
University of Texas at Arlington	714	0001		25,000.00		0.00	25,000.00
University of Texas System	720	0001		0.00		37,733.36	37,733.36
Lamar University	734	0001		0.00		97,128.10	97,128.10
University of Texas at San Antonio	743	0001		0.00		11,704.13	11,704.13
University of Texas Health Science Center San Antonio	745	0001		590.73		54,034.95	54,625.68
Texas State University	754	0001		1,702.63		32,368.51	34,071.14
Texas Higher Education Coordinating Board	781	0001		5,000.00		717,168.96	722,168.96
Texas Parks and Wildlife	802	0001		39,305.82		248,957.75	288,263.57
Texas Historical Commission	808	0001		74.78		498.50	573.28
Texas Commission on the Arts	813	0001		0.00		31,500.00	31,500.00
Texas Higher Education Coordinating Board							
Engineering Recruitment Program	781	0001	11,727.00				11,727.00
GME Expansion	781	0001	1,200,000.00				1,200,000.00
GME Planning	781	0001	244,955.00				244,955.00
Advise Texas	781	0001	335,000.00				335,000.00
Advanced Research Program	781	0001	(5,769.00)				(5,769.00)
College Readiness Initiative	781	0001	5,000.00				5,000.00
Primary Care Innovation	781	0001	362,688.00				362,688.00
Autism - Parent Direct Treatment	781	0001	340,015.00				340,015.00
TEXAS Grant Program	781	0001	28,145,777.00				28,145,777.00

College Work Study Program	781	0001	191,609.00	191,609.00
Top 10% Scholarships	781	0001	2,072,000.00	2,072,000.00
Texas State Board of Public Accountancy				
Fifth Year Accounting Student Scholarship	457	0001	30,269.00	30,269.00
Total			<u>32,933,271.00</u>	<u>30,269.00</u>
			<u>14,276,684.38</u>	<u>18,462,561.62</u>
Must tie to State pass-through revenue on SCORENA.				

The University of Texas at Austin
Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
For the Year Ended August 31, 2017

Pass-Through to Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
The University of Texas MD Anderson	506	0001				135,347.70	135,347.70
University of Houston	730	0001				119,311.20	119,311.20
University of Texas Health Science Center Houston	744	0001				67,224.61	67,224.61
Texas Tech University	733	0001	126,993.51			0.00	126,993.51
Texas A&M Commerce	751	0001	411.83			0.00	411.83
Total			<u>127,405.34</u>	<u>0.00</u>	<u>0.00</u>	<u>321,883.51</u>	<u>449,288.85</u>

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2017

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
02	INSTRUCTION	DEPARTMENT OF DEFENSE	647,436.17	3,251,708.58	0.00	0.00	3,899,144.75
02		DEPARTMENT OF EDUCATION	312,616.62	15,229,220.48	0.00	0.00	15,541,837.10
02		DEPARTMENT OF HEALTH AND HUMAN SERVICES	196,114.33	3,033,503.50	6,135.00	0.00	3,235,752.83
02		DEPARTMENT OF LABOR	26,511.34	361,536.49	0.00	0.00	388,047.83
02		DEPARTMENT OF STATE	0.00	41,359.76	0.00	0.00	41,359.76
02		DEPARTMENT OF THE INTERIOR	521.02	3,473.45	0.00	0.00	3,994.47
02		NATL AERONAUTICS & SPACE ADMINISTRATION	66,429.44	1,214,191.19	0.00	0.00	1,280,620.63
02		NATL SCIENCE FOUNDATION	341,275.21	1,366,280.27	0.00	0.00	1,707,555.48
INSTRUCTION			1,590,904.13	24,501,273.72	6,135.00	0.00	26,098,312.85
06	RESEARCH	AGENCY FOR INTERNATIONAL DEVELOPMENT	72,755.67	185,592.30	0.00	0.00	258,347.97
06		CORPORATION FOR NATIONAL AND COMMUNITY	62,504.96	132,534.94	0.00	0.00	195,039.90
06		DEPARTMENT OF AGRICULTURE	57,345.49	526,774.80	0.00	0.00	584,120.29
06		DEPARTMENT OF COMMERCE	897,709.67	2,951,135.66	0.00	0.00	3,848,845.33
06		DEPARTMENT OF DEFENSE	24,272,846.79	112,807,779.31	2,360,410.60	0.00	139,441,036.70
06		DEPARTMENT OF EDUCATION	1,928,174.55	8,460,269.05	0.00	0.00	10,388,443.60
06		DEPARTMENT OF ENERGY	12,412,709.45	34,747,504.46	592,751.13	0.00	47,752,965.04
06		DEPARTMENT OF HEALTH AND HUMAN SERVICES	21,518,709.62	51,988,732.22	915,273.55	0.00	74,422,715.39
06		DEPARTMENT OF HOMELAND SECURITY	81,175.19	196,679.04	0.00	0.00	277,854.23
06		DEPARTMENT OF HOUSING AND URBAN DEVELOP	18,551.82	30,601.55	0.00	0.00	49,153.37
06		DEPARTMENT OF JUSTICE	693,662.89	3,622,645.92	7,194.00	0.00	4,323,502.81
06		DEPARTMENT OF LABOR	73,764.08	186,632.68	0.00	0.00	260,396.76
06		DEPARTMENT OF STATE	43,291.77	206,956.23	0.00	0.00	250,248.00
06		DEPARTMENT OF THE INTERIOR	476,079.49	2,235,321.24	11,683.60	0.00	2,723,084.33
06		DEPARTMENT OF TRANSPORTATION	592,675.45	1,505,459.31	0.00	0.00	2,098,134.76
06		DEPARTMENT OF VETERANS AFFAIRS	0.00	109,921.78	0.00	0.00	109,921.78
06		ENVIRONMENTAL PROTECTION AGENCY	450,894.58	1,484,389.87	0.00	0.00	1,935,284.45
06		EXECUTIVE OFFICE OF THE PRESIDENT	0.00	106,122.35	0.00	0.00	106,122.35
06		LIBRARY OF CONGRESS	0.00	3,694.13	0.00	0.00	3,694.13
06		MISCELLANEOUS FEDERAL	0.00	(14,931,255.52)	14,931,255.52	0.00	0.00

NAUCUBO Element	NAUCUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
06		NATL AERONAUTICS & SPACE ADMINISTRATION	3,985,432.42	8,584,260.64	35,389.22	0.00	12,605,082.28
06		NATL ENDOWMENT FOR THE HUMANITIES	193,914.00	551,992.03	0.00	0.00	745,906.03
06		NATL SCIENCE FOUNDATION	20,438,236.42	50,214,389.68	23,109,509.57	0.00	93,762,135.67
		NUCLEAR REGULATORY COMMISSION	71,090.38	233,793.79	0.00	0.00	304,884.17
	RESEARCH		88,341,524.69	266,141,927.46	41,963,467.19	0.00	396,446,919.34
12	PUBLIC SERVICE	SMALL BUSINESS ADMINISTRATION	0.00	46,792.30	0.00	0.00	46,792.30
12		CORPORATION FOR NATIONAL AND COMMUNITY	58,122.55	1,162,905.43	0.00	0.00	1,221,027.98
12		DEPARTMENT OF AGRICULTURE	0.00	48,831.75	0.00	0.00	48,831.75
12		DEPARTMENT OF COMMERCE	12,313.04	92,275.32	0.00	0.00	104,588.36
		DEPARTMENT OF DEFENSE	287,452.06	1,998,191.12	8,241.87	0.00	2,293,885.05
		DEPARTMENT OF EDUCATION	421,719.92	6,120,193.36	0.00	0.00	6,541,913.28
12		DEPARTMENT OF ENERGY	97,526.87	368,133.94	0.00	0.00	465,660.81
12		DEPARTMENT OF HEALTH AND HUMAN SERVICES	901,792.84	4,987,314.70	0.00	0.00	5,889,107.54
12		DEPARTMENT OF HOMELAND SECURITY	240,859.50	799,089.69	0.00	0.00	1,039,949.19
12		DEPARTMENT OF HOUSING AND URBAN DEVELOP	56,653.17	149,087.31	0.00	0.00	205,740.48
12		DEPARTMENT OF JUSTICE	126,429.96	541,656.90	0.00	0.00	668,086.86
12		DEPARTMENT OF LABOR	19,912.78	132,751.84	0.00	0.00	152,664.62
12		DEPARTMENT OF STATE	141,179.74	898,432.33	0.00	0.00	1,039,612.07
12		DEPARTMENT OF THE INTERIOR	54,072.97	150,336.59	0.00	0.00	204,409.56
12		DEPARTMENT OF TRANSPORTATION	40,666.94	225,236.59	0.00	0.00	265,903.53
12		ENVIRONMENTAL PROTECTION AGENCY	3,589.95	32,279.21	0.00	0.00	35,869.16
12		NATL AERONAUTICS & SPACE ADMINISTRATION	4,763.63	20,707.83	0.00	0.00	25,471.46
12		NATL ENDOWMENT FOR THE HUMANITIES	2,537.39	34,471.32	0.00	0.00	37,008.71
12		NATL SCIENCE FOUNDATION	662,131.79	2,838,190.35	0.00	0.00	3,500,322.14
12		OFFICE OF PERSONNEL MANAGEMENT	0.00	218,169.18	0.00	0.00	218,169.18
	PUBLIC SERVICE		3,131,725.10	20,865,047.06	8,241.87	0.00	24,005,014.03
14	ACADEMIC SUPPORT	DEPARTMENT OF EDUCATION	149,612.78	2,294,595.37	433.37	0.00	2,444,641.52
14		DEPARTMENT OF ENERGY	0.00	173,270.72	0.00	0.00	173,270.72
	ACADEMIC SUPPORT		149,612.78	2,467,866.09	433.37	0.00	2,617,912.24
16	STUDENT SERVICES	DEPARTMENT OF EDUCATION	0.00	48,985.29	0.00	0.00	48,985.29
	STUDENT SERVICES		0.00	48,985.29	0.00	0.00	48,985.29
20	INSTITUTIONAL SUPPORT	DEPARTMENT OF EDUCATION	0.00	66,269.09	0.00	0.00	66,269.09

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
	INSTITUTIONAL SUPPORT		0.00	66,269.09	0.00	0.00	66,269.09
48	SCHOLARSHIPS AND FELLOWSHIPS	DEPARTMENT OF AGRICULTURE	0.00	67,109.55	0.00	0.00	67,109.55
48		DEPARTMENT OF COMMERCE	0.00	315.00	0.00	0.00	315.00
48		DEPARTMENT OF DEFENSE	0.00	15,719.63	0.00	0.00	15,719.63
48		DEPARTMENT OF EDUCATION	13,283.64	46,339,422.61	0.00	0.00	46,352,706.25
48		DEPARTMENT OF ENERGY	0.00	45,269.18	0.00	0.00	45,269.18
48		DEPARTMENT OF HEALTH AND HUMAN SERVICES	12,142.55	1,119,193.22	0.00	0.00	1,131,335.77
48		ENVIRONMENTAL PROTECTION AGENCY	0.00	8,920.39	0.00	0.00	8,920.39
48		LIBRARY OF CONGRESS	0.00	47,804.66	0.00	0.00	47,804.66
48		MISCELLANEOUS FEDERAL	0.00	(34,195,274.34)	0.00	34,195,274.34	0.00
48		NATL AERONAUTICS & SPACE ADMINISTRATION	7,325.55	667,356.56	0.00	0.00	674,682.11
48		NATL ENDOWMENT FOR THE HUMANITIES	0.00	35,838.36	0.00	0.00	35,838.36
48		NATL SCIENCE FOUNDATION	38,374.53	4,851,687.00	0.00	0.00	4,890,061.53
48		NUCLEAR REGULATORY COMMISSION	0.00	45,760.00	0.00	0.00	45,760.00
	SCHOLARSHIPS AND FELLOWSHIPS		71,126.27	19,049,121.82	0.00	34,195,274.34	53,315,522.43
70	AUXILIARY ENTERPRISES	DEPARTMENT OF EDUCATION	0.00	203,360.04	0.00	0.00	203,360.04
	AUXILIARY ENTERPRISES		0.00	203,360.04	0.00	0.00	203,360.04
	Summary		93,284,892.97	333,343,850.57	41,978,277.43	34,195,274.34	502,802,295.31

The University of Texas at Austin
 Schedule S-11A - Schedule of Changes in Investment in Plant: Land
 For the Year Ended August 31, 2017

MAIN CAMPUS

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	500,000.00	-	-	-	-	500,000.00	500,000.00
100 WEST 26TH STREET	31,200.00	-	-	-	-	31,200.00	31,200.00
1603 MANOR	2,117,857.44	-	-	-	-	2,117,857.44	2,117,857.44
1616 GUADALUPE	10,127,896.26	-	-	-	-	10,127,896.26	10,127,896.26
1907 GUADALUPE	2,764,214.80	-	-	-	-	2,764,214.80	2,764,214.80
1909 COMAL	-	984,470.40	-	-	-	984,470.40	984,470.40
19TH AND RED RIVER (OPEN STORAGE AREA)	10,000.00	-	-	-	-	10,000.00	10,000.00
2000 RED RIVER (JOSEPH PROPERTY)	105,850.64	-	-	-	-	105,850.64	105,850.64
2006 LEONA STREET	139,763.85	-	-	-	-	139,763.85	139,763.85
2108 CONCHO STREET	220,224.11	-	-	-	-	220,224.11	220,224.11
2109 COMAL	-	984,470.40	-	-	-	984,470.40	984,470.40
2112 LEONA	215,015.21	-	-	-	-	215,015.21	215,015.21
2200 EAST SIXTH STREET (LORENZ PROPERTY)	3,074,258.15	-	-	-	-	3,074,258.15	3,074,258.15
2200 RED RIVER (MILLER PROPERTY)	91,224.83	-	-	-	-	91,224.83	91,224.83
2204 LEONA STREET (HALE PROPERTY)	57,577.58	-	-	-	-	57,577.58	57,577.58
2412-22 AND 2424-28 SAN ANTONIO STREET	272,469.20	-	-	-	-	272,469.20	272,469.20
2500 GUADALUPE	300,000.00	-	-	-	-	300,000.00	300,000.00
2500 WHITIS	30,000.00	-	-	-	-	30,000.00	30,000.00
2506 WHITIS	28,300.00	-	-	-	-	28,300.00	28,300.00
2512 WHITIS (PARRISH PROPERTY)	25,311.04	-	-	-	-	25,311.04	25,311.04
2600 WHITIS (GARRISON PROPERTY)	25,000.00	-	-	-	-	25,000.00	25,000.00
2604-2608 WICHITA (PUETT PROPERTY)	53,424.57	-	-	-	-	53,424.57	53,424.57
2610 WHITIS (KERBY PLACE LOTS)	22,000.00	-	-	-	-	22,000.00	22,000.00
2612 WHITIS AVE (SCARBROUGH ESTATE)	2,986,473.42	-	-	-	-	2,986,473.42	2,986,473.42
2815 SAN GABRIEL (IC2 INSTITUTE)	346,000.00	-	-	-	-	346,000.00	346,000.00
2901 IH-35	883,400.00	-	-	-	-	883,400.00	883,400.00
300 MLK & 1902 WHITIS ACQUISITION	2,263,926.20	-	-	-	-	2,263,926.20	2,263,926.20
304 WEST MLK ACQUISITION	1,887,133.66	-	-	-	-	1,887,133.66	1,887,133.66
305 W 20TH & 1908 WHITIS	2,386,351.87	-	-	-	-	2,386,351.87	2,386,351.87
702 EAST 26TH ST. (J. FRANK DOBIE)	102,000.00	-	-	-	-	102,000.00	102,000.00
AERIAL BRIDGE BELO - ENCROACHMENT RIGHTS	54,103.28	-	-	-	-	54,103.28	54,103.28
ARCHWAY PROPERTIES	461,315.00	-	-	-	-	461,315.00	461,315.00

ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	423,000.00	-	-	-	423,000.00	423,000.00
ATHLETIC FIELDS (1-35 & 26TH ST -SW CORNER)	487,609.99	-	-	-	487,609.99	487,609.99
ATHLETIC FIELDS (OLD VILLA CAPRI SITE)	6,246,245.93	-	-	-	6,246,245.93	6,246,245.93
BLACKLANDS (PHASE I) SITE	6,758,423.09	-	-	-	6,758,423.09	6,758,423.09
CAMPUS EXTENSION PROPERTY BOUGHT BY LAND ACQUISIT	1,609,536.16	-	-	-	1,609,536.16	1,609,536.16
CONCHO - COMAL - MLK	5,975,267.33	-	-	-	5,975,267.33	5,975,267.33
EAST CAMPUS GRAD HOUSING - VACATION	-	508,710.00	-	-	508,710.00	508,710.00
EAST URBAN RENEWAL	3,895,069.63	-	-	-	3,895,069.63	3,895,069.63
ELEMENTARY SCHOOL LAND - HIDALGO/ MARTINEZ	354,900.50	-	-	-	354,900.50	354,900.50
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	15,000.00	-	-	-	15,000.00	15,000.00
GOODEN LOTS - E. 20TH & E. MLK	7,102,725.46	-	-	-	7,102,725.46	7,102,725.46
HOTEL, CONFERENCE CENTER & GARAGE SITE	7,552,522.24	-	-	-	7,552,522.24	7,552,522.24
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	65,000.00	-	-	-	65,000.00	65,000.00
LAND ACQUIS. PGM. AUTH. BY 59TH LEG, 1965	6,249,011.98	-	-	-	6,249,011.98	6,249,011.98
LAND ACQUIS. PGM. AUTH. BY 60TH LEG, 1967	10,002,877.49	-	-	-	10,002,877.49	10,002,877.49
LITTLE CAMPUS GROUNDS	36,100.00	-	-	-	36,100.00	36,100.00
LITTLEFIELD HOME SITE - ESTIMATED VALUE	50,000.00	-	-	-	50,000.00	50,000.00
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	10.00	-	-	-	10.00	10.00
PARKING GARAGE II SITE	363,845.68	-	-	-	363,845.68	363,845.68
PHYSICAL PLANT (PHASE I) SITE	4,201,037.43	-	-	-	4,201,037.43	4,201,037.43
ROWLING HALL VACATION	491,150.00	-	-	-	491,150.00	491,150.00
SOFTBALL FIELD/PARKING LOT SITE	23,500.00	-	-	-	23,500.00	23,500.00
TEXAS WESLEYAN COLLEGE PROPERTY	120,000.00	-	-	-	120,000.00	120,000.00
UNIVERSITY SERVICE STATION (1104 MANOR RD)	163,000.00	-	-	-	163,000.00	163,000.00
WEST CAMPUS 613 W 24 1/2 STREET	-	760,336.01	-	-	760,336.01	760,336.01
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	343,500.00	-	-	-	343,500.00	343,500.00
MAIN CAMPUS	94,111,624.02	3,237,986.81	-	-	97,349,610.83	97,349,610.83

TRAVIS COUNTY

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
1513-1521 MANOR ROAD	325,729.47	-	-	-	-	325,729.47	325,729.47
61ST LEG. 1969 - #1-E-OF W. 51ST & N. GUAD.	241,868.92	-	-	-	-	241,868.92	241,868.92
61ST LEG. 1969 - #2 - CONFEDERATE HOME W. 6TH ST	94,346.48	-	-	-	-	94,346.48	94,346.48
BRACKENRIDGE APARTMENTS SITE	6,603.07	-	-	-	-	6,603.07	6,603.07
BRACKENRIDGE FIELD LAB SITE	10,158.84	-	-	-	-	10,158.84	10,158.84
COLORADO APARTMENTS SITE	2,597.06	-	-	-	-	2,597.06	2,597.06
DOBIE PAISANO RANCH (RAWHIDE TRAIL)	70,216.75	-	-	-	-	70,216.75	70,216.75
LADY BIRD JOHNSON WILDFLOWER CENTER	7,032,883.00	-	-	-	-	7,032,883.00	7,032,883.00
LAKE AUSTIN CENTRE BUILDING SITE	286,520.00	-	-	-	-	286,520.00	286,520.00

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
LAND PORTION OF REGIONAL RADIO SYSTEM	64,871.00	-	-	-	-	64,871.00	64,871.00
MO-PAC S. EXPRESSWAY 365306-10	-	3,750.00	-	-	-	3,750.00	3,750.00
MONTOPOLIS RESEARCH CENTER (DATA GEN'L SITE)	4,096,288.59	-	-	-	-	4,096,288.59	4,096,288.59
NIKE-HERCULES LAUNCHER SITE (BEE CAVES)	32,000.00	-	-	-	-	32,000.00	32,000.00
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	805,829.22	-	-	-	-	805,829.22	805,829.22
RED BUD TRAIL STRIP	97.16	-	-	-	-	97.16	97.16
STEINER RANCH GOLF	13,550.88	-	-	-	-	13,550.88	13,550.88
STEINER RANCH TENNIS	1,029,033.50	-	-	-	-	1,029,033.50	1,029,033.50
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	39,350.00	-	-	-	-	39,350.00	39,350.00
TRAVIS COUNTY	14,151,943.94	3,750.00	-	-	-	14,155,693.94	14,155,693.94

NUECES COUNTY

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TR	219,147.50	-	-	-	-	219,147.50	219,147.50
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	1.00	-	-	-	-	1.00	1.00
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	270.00	-	-	-	-	270.00	270.00
MSI - F.A.M.L.	1.00	-	-	-	-	1.00	1.00
MSI - FRY TRACT (WILSON COTTAGES)	52,000.00	-	-	-	-	52,000.00	52,000.00
MSI - LUND TRACT	6,000.00	-	-	-	-	6,000.00	6,000.00
MSI - NELSON TRACT	10,000.00	-	-	-	-	10,000.00	10,000.00
NUECES COUNTY PROPERTY (HEW) TWO TRACTS	100,000.00	-	-	-	-	100,000.00	100,000.00
NUECES COUNTY	387,419.50	-	-	-	-	387,419.50	387,419.50

JEFF DAVIS COUNTY

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
MCD - ADJOINING TRACT - ESTIMATED VALUE	4,000.00	-	-	-	-	4,000.00	4,000.00
MCDONALD OBSERVATORY (MCD) - MT LOCKE TRACT - ESTII	4,000.00	-	-	-	-	4,000.00	4,000.00
MCDONALD OBSERVATORY SITE - REBECCA GALEVISITORS C	165,252.26	-	-	-	-	165,252.26	165,252.26
JEFF DAVIS COUNTY	173,252.26	-	-	-	-	173,252.26	173,252.26

BONHAM COUNTY

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
SAM RAYBURN LIBRARY	30,080.00	-	-	-	-	30,080.00	30,080.00
BONHAM COUNTY	30,080.00	-	-	-	-	30,080.00	30,080.00

MIDLAND COUNTY

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
BEG-CORE STORAGE FACILITY MIDLAND COUNTY	10,400.00 10,400.00	-	-	-	-	10,400.00 10,400.00	10,400.00 10,400.00
UVALDE COUNTY							
Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
333 N PARK STREET (GARNER PROPERTY) UVALDE COUNTY	9,480.00 9,480.00	-	-	-	-	9,480.00 9,480.00	9,480.00 9,480.00
BASTROP COUNTY							
Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
401 OLD ANTIOCH ROAD (LORRAINE STENGL) SMITHVILLE BFL STENGL LOST PINES BASTROP COUNTY	590,000.00 - 590,000.00	- 1,617,976.21 1,617,976.21	-	-	-	590,000.00 1,617,976.21 2,207,976.21	590,000.00 1,617,976.21 2,207,976.21
HARRIS COUNTY							
Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
11611 WEST LITTLE YORK RD (BP SITE) HARRIS COUNTY	714,930.00 714,930.00	-	-	-	-	714,930.00 714,930.00	714,930.00 714,930.00
MEDINA COUNTY							
Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Net Book Value
DEVINE TEST SITE MEDINA COUNTY LAND TOTAL (SCH. B-11)	400,000.00 400,000.00 110,579,129.72	-	-	-	-	400,000.00 400,000.00 115,438,842.74	400,000.00 400,000.00 115,438,842.74

Summary of Disposal

none

Summary of Adjustments

none

Summary of Transfers

none

Summary of Additions

Additions per S-11a Schedule (B-11)

Current Year Additions Made up as Follows:

Education General Funds

Designated Funds

Auxiliary Funds

Restricted Current Funds

Unexpended Plant Funds

Gifts for Capital Acquisitions

Other Adjustments

4,855,963.02

3,750.00

Total

4,859,713.02

The University of Texas at Austin
 Schedule S-11B - Schedule of Changes in Investment in Plant: Buildings
 For the Year Ended August 31, 2017

SMITHVILLE, TX

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Depreciation	Endings Accumulated Depreciation 8-31-2017	Net Book Value
LORRAINE F. WYER RESIDENTIAL LABORATORY	128,057.66	-	-	-	-	128,057.66	66,939.21	5,820.80	72,760.01	55,297.65
SMITHVILLE, TX	128,057.66	-	-	-	-	128,057.66	66,939.21	5,820.80	72,760.01	55,297.65

CENTRAL CHILLING STATIONS

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Depreciation	Endings Accumulated Depreciation 8-31-2017	Net Book Value
CENTRAL CHILLING STATION NO. 3	10,742,905.26	1,559,917.00	-	-	-	12,302,822.26	3,223,047.92	84,032.32	3,307,080.24	8,995,742.02
CENTRAL CHILLING STATION NO. 4	8,441,991.39	-	-	-	-	8,441,991.39	3,068,642.25	71,363.77	3,140,006.00	5,301,985.39
CENTRAL CHILLING STATION NO. 5	23,073,094.09	-	-	-	-	23,073,094.09	236,244.95	5,494.07	241,739.00	22,831,355.09
CENTRAL CHILLING STATION NO. 6	40,980,110.87	-	-	-	-	40,980,110.87	188,130.85	4,375.14	192,506.00	40,787,604.87
CENTRAL CHILLING STATION NO. 7	74,946,312.50	1,488,782.77	-	-	-	76,435,095.27	575,592.15	13,385.86	588,978.00	75,846,117.27
CENTRAL CHILLING STATIONS	158,184,414.11	3,048,699.77	-	-	-	161,233,113.88	55,372,022.86	7,351,507.58	62,723,530.44	98,509,583.44

LADY BIRD JOHNSON WILDFLOWER CENTER

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Depreciation	Endings Accumulated Depreciation 8-31-2017	Net Book Value
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	3,417,918.00	-	-	-	-	3,417,918.00	3,068,642.25	71,363.77	3,140,006.00	307,911.99
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	3,140,006.00	-	-	-	-	3,140,006.00	236,244.95	5,494.07	241,739.00	2,898,266.99
LADY BIRD JOHNSON WILDFLOWER CENTER CHILDREN'S DISCOVERY	241,739.00	-	-	-	-	241,739.00	188,130.85	4,375.14	192,506.00	52,232.99
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	192,506.00	-	-	-	-	192,506.00	575,592.15	13,385.86	588,978.00	60,527.99
LADY BIRD JOHNSON WILDFLOWER CENTER GIFT SHOP	588,978.00	-	-	-	-	588,978.00	386,331.55	9,984.45	396,316.00	192,661.99
LADY BIRD JOHNSON WILDFLOWER CENTER MCDERMOTT LEARNING CENTER	396,316.00	-	-	-	-	396,316.00	141,114.90	7,427.10	148,542.00	247,774.00
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	148,542.00	-	-	-	-	148,542.00	617,685.25	14,364.77	632,050.00	86,492.00
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	632,050.00	-	-	-	-	632,050.00	8,436,789.82	209,427.48	8,646,217.24	773,832.76
LADY BIRD JOHNSON WILDFLOWER CENTER	8,757,055.00	-	-	-	-	8,757,055.00	8,436,789.82	209,427.48	8,646,217.24	110,837.76

MAIN CAMPUS

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Depreciation	Endings Accumulated Depreciation 8-31-2017	Net Book Value
1504 E. MLK	117,753.00	-	-	-	-	117,753.00	840,337.46	20,906.89	861,244.35	31,508.65
2609 UNIVERSITY AVENUE	1,168,155.85	-	-	-	-	1,168,155.85	11,747,929.70	711,886.86	12,459,816.56	86,339.29
ANIMAL RESOURCES CENTER	18,337,389.21	-	-	-	-	18,337,389.21	871,468.86	16,415.64	887,884.50	17,449,504.71
ANNA HISS GYMNASIUM	978,170.54	-	-	-	-	978,170.54	12,674,282.85	881,844.46	13,556,127.31	7,783,043.23
ART BUILDING AND MUSEUM	21,339,513.40	-	-	-	-	21,339,513.40	337,870.36	16,481.16	354,351.52	20,985,161.88
ATHLETIC FIELDS PAVILION	445,000.00	-	-	-	-	445,000.00	645,927.87	14,999.27	660,927.14	220,372.86
BATTLE HALL	732,269.02	148,593.72	-	-	-	880,862.74	645,927.87	14,999.27	660,927.14	220,372.86
BATTS HALL	18,381,046.49	-	-	-	-	18,381,046.49	11,365,771.17	899,671.01	12,265,442.18	6,115,604.31
BELMONT HALL L. THEOD	50,067,464.96	-	-	-	-	50,067,464.96	24,889,942.56	1,902,689.06	26,792,631.62	23,274,833.34
BELO CENTER FOR NEW MEDIA	47,466,495.26	-	-	-	-	47,466,495.26	11,733,526.43	2,611,588.56	14,345,114.99	33,121,380.27
BENEDICT HALL	13,695,204.05	-	-	-	-	13,695,204.05	8,534,141.19	684,405.66	9,218,546.85	4,476,657.20
BIOLOGICAL LABORATORIES	4,247,920.47	120,691.49	-	-	-	4,368,611.96	2,331,510.52	184,841.63	2,516,352.15	1,852,259.81
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	671,491.99	-	-	-	-	671,491.99	582,240.24	25,500.50	607,740.74	63,751.25
BIOMEDICAL ENGINEERING BUILDING	80,602,133.39	-	-	-	-	80,602,133.39	31,730,039.48	4,410,365.20	36,140,404.68	44,461,728.71
BLANTON MUSEUM OF ART, JACK S.	55,478,038.36	343,229.67	-	-	-	55,821,268.03	30,093,776.32	2,615,935.29	32,709,711.61	23,111,556.42
BURDINE HALL	4,866,394.41	-	-	-	-	4,866,394.41	3,736,892.81	160,729.39	3,897,622.20	968,772.21
CALHOUN HALL	5,357,842.85	-	-	-	-	5,357,842.85	2,426,355.52	237,403.13	2,663,758.65	2,694,084.20
CAMPUS WIDE RENOVATIONS	3,495,349.22	-	-	-	-	3,495,349.22	2,980,980.32	45,298.90	3,026,269.22	469,080.00
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	29,249,115.45	-	-	-	-	29,249,115.45	25,252,833.04	390,351.09	25,643,184.13	3,605,931.32
COKRELL HALL ERNEST JR.	18,771,815.18	896,377.04	-	-	-	19,668,192.22	10,170,164.76	718,657.41	10,888,822.17	8,779,370.05
COLLECTIONS DEPOSIT LIBRARY	1,555,130.24	-	-	-	-	1,555,130.24	1,471,412.24	20,396.40	1,491,808.64	63,321.60
COLLEGE OF BUSINESS ADMINISTRATION	27,893,437.82	-	-	-	-	27,893,437.82	22,513,896.34	789,885.06	23,303,781.40	4,589,656.42
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	3,174,197.00	-	-	-	-	3,174,197.00	1,959,770.38	147,787.60	2,107,557.98	1,066,639.02
COMPUTATION CENTER	1,346,103.87	-	-	-	-	1,346,103.87	1,043,887.21	49,295.98	1,093,183.19	252,920.68
COMPUTATIONAL RESOURCE BUILDING	31,896,279.91	259,044.57	-	-	-	32,155,324.48	11,344,089.35	1,664,865.80	13,008,955.15	19,146,369.33
CONNALLY CENTER FOR JUSTICE, JOHN B.	9,623,415.26	-	-	-	-	9,623,415.26	6,050,683.01	367,090.41	6,417,773.42	3,205,641.84
DELL PEDIATRIC RESEARCH INSTITUTE	84,472,844.77	-	-	-	-	84,472,844.77	34,004,083.87	4,403,982.79	38,408,066.66	46,064,778.11
DEVELOPMENT OFFICE BUILDING	3,099,181.75	1,021,959.35	-	-	-	4,121,141.10	2,151,072.54	162,903.08	2,313,975.62	1,807,165.48
DOBIE HOUSE, J. FRANK	323,000.00	179,676.95	-	-	-	502,676.95	292,907.41	7,620.91	300,528.32	201,948.63
DOBIE PANSANO RANCH HOUSE	391,984.51	-	-	-	-	391,984.51	143,727.69	26,132.31	169,860.00	222,124.51
DOODY FINE ARCHITECTURE	9,864,464.30	1,417,137.40	-	-	-	11,281,601.70	7,795,248.66	263,073.14	8,058,321.80	3,223,269.90
EDGAR A. SMITH BUILDING	25,176,251.49	-	-	-	-	25,176,251.49	9,825,133.56	1,320,494.98	11,145,628.54	14,030,622.95
ENGINEERING EDUCATION AND RESEARCH CENTER	269,988,650.61	269,988,650.61	-	-	-	539,977,301.22	269,988,650.61	6,763,548.90	263,225,101.71	276,752,199.51
ENGINEERING STUDENT SERVICES BLDG	469,338.45	-	-	-	-	469,338.45	193,313.58	18,818.43	212,132.01	257,206.44
ENGINEERING TEACHING CENTER II	30,117,142.08	189,646.01	-	-	-	30,306,788.09	24,738,915.89	657,683.50	25,396,599.39	4,910,208.70
ERWIN SPECIAL EVENTS CENTER, FRANK C. JR.	80,555,413.34	-	-	-	-	80,555,413.34	63,130,788.29	2,579,897.65	65,710,685.94	14,844,727.40

LETTER-HARRIN ALUMINI CENTER	585,420.85	-	-	585,420.85	12,164.24	-	-	579,338.72	6,082.13
FULLINER MAND SCIENCE & TECHNOLOGY BUILDING, LARRY R.	1,350,188.49	-	-	38,432,685.04	1,900,852.24	-	-	22,608,832.64	16,803,852.44
FLANN ACADEMIC CENTER, PETER T.	545,779.47	-	-	27,334,039.67	1,368,530.28	-	-	14,415,338.57	12,918,701.10
GARRISON HALL	-	-	-	101,797,273.68	6,287,485.73	-	-	6,949,689.92	4,847,582.76
GATES DELL COMPLEX	138,356.80	-	-	19,315,917.11	5,984,301.76	-	-	24,900,218.87	76,861,961.37
GEARING HALL, MARY E.	6,546,255.81	-	-	6,911,586.96	3,378,167.23	-	-	3,533,452.83	3,378,134.13
GEAUFER BUILDING, DOROTHY L.	8,980,975.98	-	-	6,208,712.58	299,998.53	-	-	6,508,711.11	2,472,264.87
GOLDSMITH HALL	11,520,627.28	-	-	11,520,627.28	40,376.10	-	-	11,165,396.75	355,233.53
GORDON-WHITE BUILDING	14,032,936.61	-	-	1,885,372.12	725,812.52	-	-	2,611,184.64	11,421,751.97
GRADUATE SCHOOL OF BUSINESS BUILDING	19,379,528.15	-	-	16,422,919.85	463,250.95	-	-	16,876,170.80	2,503,357.35
GREENHOUSE F22-1	588,049.18	-	-	588,049.18	39,203.71	-	-	400,040.99	98,008.19
GREGORY GYM/AQUATICS FOOD SERVICE BUILDING	526,694.43	-	-	526,694.43	19,679.96	-	-	255,069.02	271,625.41
GREGORY GYM/AQUATICS POOL CONTROL BUILDING	3,401,052.66	-	-	3,401,052.66	172,878.51	-	-	2,053,223.37	1,347,829.29
GREGORY GYM/AQUATICS POOL EQUIPMENT BUILDING	568,260.00	-	-	568,260.00	23,302.01	-	-	304,580.68	263,679.32
GREGORY GYM/AQUATICS POOL STORAGE BUILDING	346,348.94	-	-	346,348.94	10,135.22	-	-	172,221.03	176,127.91
GREGORY GYMNASIUM	38,954,637.28	-	-	26,032,214.19	1,416,090.69	-	-	27,448,304.88	11,506,332.40
HARGIS HALL, JOHN W.	5,797,618.61	-	-	5,333,496.68	180,886.45	-	-	5,614,383.13	283,235.48
HARRIS SUBSTATION	45,457,140.30	-	-	26,893,242.00	1,220,532.06	-	-	29,113,774.06	16,343,366.24
HARRY RANSOM CENTER	22,849,210.74	-	-	16,486,800.09	825,422.07	-	-	17,312,222.16	5,536,985.58
HEARST BUILDING, WILLIAM RANDOLPH	4,441,058.22	-	-	2,434,629.91	200,937.51	-	-	2,655,567.42	1,785,490.80
HOGG BUILDING, WILL C.	5,853,838.88	-	-	3,708,397.80	184,344.85	-	-	3,164,404.05	2,695,437.79
HOGG MEMORIAL AUDITORIUM	3,708,397.80	-	-	653,983.11	129,750.71	-	-	838,347.96	2,870,049.84
IC2 INSTITUTE (2815 SAN GABRIEL)	3,053,703.95	-	-	2,266,593.15	20,789.82	-	-	2,396,343.86	746,907.99
INTRAMURAL CONTROL BUILDING	260,000.00	-	-	260,000.00	20,789.82	-	-	280,789.82	76,907.99
JACKSON GEOLOGICAL SCIENCE BUILDING	32,373,149.11	-	-	14,705,455.57	1,641,984.24	-	-	16,387,439.81	20,522,262.71
JESTER CENTER, BEAUFORD H.	31,893,221.32	-	-	34,106,215.46	1,819,812.81	-	-	13,613,718.95	20,592,496.51
JONES COMMUNICATION CENTER - BLDG A, JESSE H.	19,031,746.34	-	-	9,254,250.69	964,972.60	-	-	10,219,223.29	8,812,543.05
JONES COMMUNICATION CENTER - BLDG B, JESSE H.	19,101,428.12	-	-	9,519,616.59	796,602.28	-	-	10,316,218.87	8,785,209.25
JONES HALL, JESSE H.	22,605,655.85	-	-	14,349,692.43	807,860.89	-	-	15,157,553.32	7,738,557.59
LAKE AUSTIN CENTRE BUILDING	6,642,261.40	-	-	3,717,401.02	319,856.10	-	-	4,037,257.12	2,605,004.28
LIBERAL ARTS BUILDING	82,997,045.94	-	-	82,997,045.94	4,400,165.19	-	-	19,882,325.78	63,194,720.16
LITTLEFIELD HOME	670,394.09	-	-	670,394.09	21,940.65	-	-	583,322.55	87,071.54
LYNDON B. JOHNSON LIBRARY	34,465,359.32	-	-	20,618,383.21	1,095,240.05	-	-	21,713,623.26	12,151,736.06
MAIN BUILDING	27,705,503.29	-	-	13,896,956.55	1,284,210.92	-	-	15,131,167.47	12,814,076.53
MATERIAL TRANSFER CENTER	5,315,977.96	-	-	384,284.23	290,657.59	-	-	674,921.82	5,634,998.37
MEZES HALL	13,467,303.65	-	-	8,136,920.82	615,872.46	-	-	8,752,793.28	4,714,510.37
MOFFETT MOLECULAR BIOLOGY BUILDING	33,554,944.37	-	-	23,451,002.51	1,332,832.36	-	-	24,783,838.87	8,771,109.50
MONTPELIER RESEARCH CENTER	8,871,268.78	-	-	8,858,642.91	131,842.23	-	-	8,990,485.14	4,025,099.45
MOORE HALL, ROBERT LEE	22,240,774.15	-	-	16,721,298.83	621,063.91	-	-	19,142,361.93	4,918,412.22
MUSIC BUILDING AND RECITAL HALL	14,841,829.51	-	-	13,408,214.18	226,708.02	-	-	13,626,922.20	1,381,509.01
NEURAL AND MOLECULAR SCIENCE BUILDING	55,950,959.51	-	-	34,931,273.00	2,994,232.98	-	-	37,965,525.98	18,045,433.53
NORMAN HACKERMAN BUILDING	21,804,941.25	-	-	54,034,040.72	11,016,656.91	-	-	67,050,697.63	14,874,314.71
NORTH END ZONE BUILDING	206,938,084.83	-	-	77,952,146.24	10,076,889.02	-	-	85,969,035.26	119,990,706.99
NORTH OFFICE BUILDING A	16,675,287.07	-	-	10,480,792.70	686,984.97	-	-	11,137,777.67	5,537,509.40
NURSING SCHOOL BUILDING	14,635,800.17	-	-	8,676,346.65	791,250.59	-	-	9,407,597.24	6,810,279.79
O'DONNELL, PETER JR. BUILDING	38,492,253.15	-	-	23,292,678.63	1,515,546.57	-	-	24,808,225.20	13,684,027.95
OFFICE BUILDING (2617 SPEEDWAY)	441,673.76	-	-	281,690.85	20,651.48	-	-	302,342.33	139,331.43
PAINTER HALL, T. S.	11,720,092.63	-	-	12,790,974.50	857,358.78	-	-	9,079,788.85	3,711,185.65
PARLIN HALL	4,319,689.85	-	-	1,838,010.49	168,845.55	-	-	2,006,856.04	2,312,833.81
PATTERSON LABORATORIES BIOLOGICAL SCIENCES BUILDING, J. T.	17,419,297.73	-	-	13,855,065.81	883,379.90	-	-	14,668,645.71	3,517,916.40
PERFORMING ARTS CENTER	42,386,650.72	-	-	42,386,650.72	1,208,256.63	-	-	31,742,668.98	10,643,981.74
PERRY-GASTANEDA LIBRARY	31,225,523.19	-	-	23,968,341.69	616,348.99	-	-	24,584,690.68	6,640,832.51
PETEX FACILITY AT UTPR	162,545.20	-	-	162,545.20	16,244.45	-	-	162,545.20	1,122,928.93
PHARMACY BUILDING	12,736,614.64	-	-	11,372,025.83	241,659.88	-	-	11,613,685.71	2,726,417.56
RAINEY HALL	5,241,026.24	-	-	2,248,610.44	246,003.24	-	-	2,814,613.68	3,994,645.36
RAPOPORT BUILDING, BERNARD & AUDRE	3,592,293.36	-	-	3,592,293.36	9,127.53	-	-	12,888,237.87	133,231.85
SANCHEZ BUILDING, GEORGE J.	17,012,600.75	-	-	12,430,359.26	467,878.61	-	-	4,652,145.47	12,888,237.87
SCHOCH BUILDING, E. P.	5,244,151.29	-	-	4,776,874.76	52,362.89	-	-	4,809,237.65	414,913.64
SCHOOL OF SOCIAL WORK BUILDING	6,825,751.35	-	-	5,013,425.62	235,319.76	-	-	5,248,745.38	1,577,005.97
SEAY BUILDING, SARAH M. & CHARLES E.	52,323,803.16	-	-	32,579,270.35	2,069,349.48	-	-	34,637,819.83	17,685,965.33
SERVICE BUILDING	3,880,342.39	-	-	3,880,342.39	153,488.92	-	-	2,854,698.35	1,025,644.04
SETON SQUARE APTS 613	449,876.00	-	-	449,876.00	10,224.45	-	-	10,224.45	439,651.55
SETON SQUARE APTS 617	334,907.00	-	-	334,907.00	7,611.52	-	-	7,611.52	327,295.48
SID RICHARDSON HALL	29,786,134.87	-	-	17,389,159.17	1,199,157.69	-	-	18,588,316.86	11,177,818.01
SUTTON HALL	6,968,543.11	-	-	5,089,249.83	155,886.31	-	-	5,245,156.14	1,723,386.97
TEXAS MEMORIAL MUSEUM	3,710,988.95	-	-	2,681,667.44	190,402.74	-	-	2,872,070.18	888,918.77
TEXAS SWIMMING CENTER, LEE & JOE JMWAL	27,826,006.96	-	-	15,128,641.13	1,205,426.38	-	-	16,334,007.51	11,491,939.45
THERMAL ENERGY STORAGE	11,331,739.67	-	-	6,034,038.08	2,534,532.44	-	-	2,995,356.52	8,336,383.15
THOMPSON CONFERENCE CENTER, JOE C.	2,220,054.22	-	-	1,888,519.11	41,037.29	-	-	1,929,556.40	290,497.82
TOWNES HALL	4,434,257.70	-	-	14,827,174.54	844,272.38	-	-	15,671,446.92	9,222,158.09
UNIVERSITY POLICE BUILDING	3,627,008.46	-	-	3,026,559.81	164,231.77	-	-	3,190,771.58	1,098,867.51
UNIVERSITY TEACHING CENTER	20,927,398.77	-	-	19,336,465.32	264,146.68	-	-	19,600,612.00	1,326,786.77

UT ADMINISTRATION BUILDING	46,020,142.50	-	-	-	-	-	23,882,884.87	2,305,173.52	-	-	-	26,188,058.39	19,832,084.11
WAGENER HALL	2,591,835.40	-	-	-	-	-	971,541.90	113,180.23	-	-	-	1,884,722.13	1,507,113.27
WEAVER POWER PLANT ANNEX, HAL C.	48,641,103.54	-	-	-	-	-	17,284,869.22	2,316,021.81	-	-	-	19,600,891.03	29,040,212.51
WEAVER POWER PLANT, HAL C.	30,824,743.80	-	-	-	-	-	32,824,743.80	67,777.30	-	-	-	30,891,410.44	1,933,333.36
WEAVER POWER PLANT, HAL C.	16,292,558.76	-	-	-	-	-	16,292,558.76	335,236.25	-	-	-	13,248,002.13	3,044,556.63
WELCH HALL, WALTER	4,814,433.80	-	-	-	-	-	4,814,433.80	171,428.10	-	-	-	3,448,392.44	1,366,341.36
WEST HALL, ROBERT A.	121,264,147.32	-	-	-	-	-	126,369,285.63	4,571,894.45	-	-	-	66,329,745.76	60,039,539.87
WEST MALL OFFICE BUILDING	2,915,145.20	-	-	-	-	-	2,112,223.66	123,708.17	-	-	-	2,235,931.83	679,213.37
WINSHIP DRAMA BUILDING, F. LOREN	11,433,452.67	-	-	-	-	-	11,549,565.41	330,019.49	-	-	-	9,140,003.38	2,409,562.03
WOOLRICH LABORATORIES, W. R.	3,400,984.27	-	-	-	-	-	3,521,788.24	107,352.27	-	-	-	2,522,263.98	999,524.26
MAIN CAMPUS	2,616,397,819.54	308,643,176.95	-	-	-	-	1,361,993,995.88	118,426,646.01	-	-	-	1,480,020,641.89	1,445,040,354.00

MARINE SCIENCE INSTITUTE PORT ARANSAS,MUSTANG ISLAND

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
ANIMAL REHAB. KEEP (ARK)	100,055.79	-	-	-	-	100,055.79	61,145.21	3,705.77	-	-	-	64,850.98	35,204.81
BEACH STREET APARTMENTS	543,566.69	-	-	-	-	543,566.69	458,100.54	8,139.64	-	-	-	466,240.18	77,326.51
CCA TX LAB FOR MARINE LARVICULTURE	641,576.49	-	-	-	-	641,576.49	277,044.41	29,162.57	-	-	-	306,206.98	335,369.51
DORMITORY D	806,702.75	-	-	-	-	806,702.75	721,236.61	8,139.64	-	-	-	729,376.25	77,326.50
F.A.M.I. MAIN LAB BUILDING	103,642.83	-	-	-	-	103,642.83	37,635.73	6,842.86	-	-	-	44,478.59	58,164.24
LABORATORY CLARIFIER	102,941.27	-	-	-	-	102,941.27	102,941.27	-	-	-	-	102,941.27	-
MAIN ADMINISTRATION BUILDING	1,737,720.34	-	-	-	-	1,737,720.34	1,096,188.50	62,157.25	-	-	-	1,158,345.75	579,374.59
MAIN WET AND DRY LABORATORY BUILDING	2,575,922.38	-	-	-	-	2,575,922.38	2,063,525.05	79,005.01	-	-	-	2,142,530.06	861,828.67
MSI - PREFAB BLDG (0874574)	189,363.34	-	-	-	-	189,363.34	3,156.06	3,156.06	-	-	-	3,156.06	186,207.28
NERF HEADQUARTERS & RESEARCH BUILDING	20,434,049.68	-	-	-	-	20,776,790.64	5,744,722.94	1,100,843.54	-	-	-	6,845,566.48	13,931,224.16
OILED WILDLIFE FACILITY	109,739.50	-	-	-	-	109,739.50	4,988.16	4,988.16	-	-	-	486,558.76	77,326.51
PHYSICAL PLANT - MAINTENANCE	563,885.27	-	-	-	-	563,885.27	478,419.12	8,139.64	-	-	-	32,423.04	77,326.51
PIER LABORATORY BUILDING (RESEARCH LAB)	159,421.50	-	-	-	-	159,421.50	132,851.25	5,904.50	-	-	-	138,755.75	20,665.75
VISITORS CENTER AND LIBRARY	1,673,516.19	-	-	-	-	1,673,516.19	1,562,868.75	24,927.17	-	-	-	1,587,795.92	85,720.27
WAREHOUSE FACILITY	232,588.59	-	-	-	-	232,588.59	159,366.24	8,614.39	-	-	-	167,983.63	64,667.96
MARINE SCIENCE INSTITUTE PORT ARANSAS,MUSTANG ISLAND	29,784,399.27	960,470.65	-	-	-	30,744,869.92	12,923,480.50	1,353,726.20	-	-	-	14,277,206.70	16,467,663.22

MCDONALD, W.J. OBSERVATORY (MT. LOOKE-JEFF DAVIS COUNTY)

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
87' TELESCOPE DOME BUILDING	1,562,659.85	-	-	-	-	1,562,659.85	730,393.51	62,438.08	-	-	-	792,831.59	769,828.26
EDUCATION CENTER TELESCOPE DOME 1	160,000.00	-	-	-	-	160,000.00	116,000.00	8,000.00	-	-	-	124,000.00	36,000.00
EDUCATION CENTER TELESCOPE DOME 2	160,000.00	-	-	-	-	160,000.00	116,000.00	8,000.00	-	-	-	124,000.00	36,000.00
FRANK N. BASH VISITORS CENTER AT MCDONALD	5,758,623.52	-	-	-	-	5,758,623.52	2,982,415.50	243,256.42	-	-	-	3,225,671.92	2,532,951.60
HARLAN J. SMITH TELESCOPE - 107' TELESCOPE DOME	2,294,682.04	-	-	-	-	2,294,682.04	2,063,991.68	27,662.14	-	-	-	2,091,653.82	203,028.22
HET STORAGE BUILDING	282,377.95	-	-	-	-	282,377.95	47,063.00	18,825.20	-	-	-	65,888.20	216,489.75
HOBBY-BERLY TELESCOPE (T005)	9,678,783.99	-	-	-	-	9,678,783.99	6,595,997.78	358,473.48	-	-	-	6,954,471.26	2,724,312.73
HOUSE AND GARAGE NO. 3	813,758.50	-	-	-	-	813,758.50	556,676.95	30,139.20	-	-	-	586,816.15	226,942.35
TRANSIENT QUARTERS	280,803.90	-	-	-	-	280,803.90	280,803.90	30,139.20	-	-	-	280,803.90	280,803.90
W.L. MOODY, JR. VISITORS CENTER	546,243.70	-	-	-	-	546,243.70	436,799.89	11,821.08	-	-	-	448,620.97	97,622.73
MCDONALD, W.J. OBSERVATORY(MT. LOOKE-JEFF DAVIS COUNTY)	21,537,933.45	21,537,933.45	-	-	-	21,537,933.45	13,926,142.21	768,615.60	-	-	-	14,694,757.81	6,843,175.64

PHYSICAL PLANT COMPLEX

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
FACILITIES COMPLEX BUILDING 1	3,549,348.64	-	-	-	-	3,549,348.64	2,906,617.21	50,830.08	-	-	-	2,957,447.29	591,901.35
FACILITIES COMPLEX BUILDING 2	3,109,183.18	-	-	-	-	3,109,183.18	2,982,564.60	15,156.76	-	-	-	2,997,720.36	111,462.82
FACILITIES COMPLEX BUILDING 3	2,348,689.16	-	-	-	-	2,348,689.16	1,011,509.43	76,596.14	-	-	-	1,088,105.57	1,260,583.59
FACILITIES COMPLEX BUILDING 4	1,080,492.51	-	-	-	-	1,080,492.51	1,013,885.88	7,836.07	-	-	-	1,021,721.95	58,770.56
FACILITIES COMPLEX BUILDING 6	3,015,971.04	-	-	-	-	3,015,971.04	3,015,971.04	-	-	-	-	3,015,971.04	-
FACILITIES COMPLEX BUILDING 7	769,939.50	-	-	-	-	769,939.50	769,939.50	-	-	-	-	769,939.50	-
FACILITIES COMPLEX BUILDING 8	1,353,510.78	-	-	-	-	1,353,510.78	1,353,510.78	-	-	-	-	1,353,510.78	-
PHYSICAL PLANT COMPLEX	15,225,734.81	15,225,734.81	-	-	-	15,225,734.81	13,051,998.44	150,418.05	-	-	-	13,202,416.49	2,022,718.32

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
ADVANCED COMPUTING BUILDING	16,231,815.60	-	-	-	-	16,589,412.67	431,566.70	873,262.54	-	-	-	1,304,829.24	15,284,583.43
APPLIED RESEARCH LABORATORIES - MAIN BUILDING (PRC 95)	5,232,128.10	-	-	-	-	5,232,128.10	3,369,415.44	182,039.68	-	-	-	3,551,455.12	1,680,672.98
APPLIED RESEARCH LABORATORIES - MCKINNEY WING (PRC190)	6,141,430.62	-	-	-	-	6,141,430.62	3,886,208.33	255,859.59	-	-	-	4,142,067.92	2,079,362.70
ARL ASSEMBLY & TEST BLDG (PRC-193)	1,275,542.65	-	-	-	-	1,275,542.65	300,307.77	64,397.01	-	-	-	364,704.78	910,841.51
ARL CARPENTER SHOP (PRC-128)	120,000.00	-	-	-	-	120,000.00	120,000.00	-	-	-	-	120,000.00	-
ARL ENGINEERING SUPPORT FACILITY (PRC 167)	3,808,959.47	-	-	-	-	3,808,959.47	3,586,681.27	141,072.57	-	-	-	3,727,753.84	81,205.63
ARL ENVIRONMENTAL FACILITY (PRC 125)	115,000.00	-	-	-	-	115,000.00	115,000.00	-	-	-	-	115,000.00	-
ARL MODULAR BUILDING T500 (PRC 184)	396,041.20	-	-	-	-	396,041.20	271,361.54	14,668.19	-	-	-	286,029.73	110,011.47
ARL MODULAR BUILDING T600 (PRC 180)	233,233.84	-	-	-	-	233,233.84	159,808.37	8,638.29	-	-	-	168,446.66	64,787.18
ARL SPECIAL PROJECTS BUILDING (PRC 187)	122,374.87	-	-	-	-	122,374.87	83,849.43	4,532.40	-	-	-	88,381.83	33,992.04
ARL STORAGE (PRC 181)	1,241,073.08	-	-	-	-	1,241,073.08	193,656.59	73,190.17	-	-	-	266,846.76	974,426.32

	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Additions	Transfers	Adjustments	Disposals	Net Book Value
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 130)	9,043,025.57	7,989,291.71	119,094.28	-	-	-	-	8,108,385.99	1,294,639.58
BUREAU OF ECONOMIC GEOLOGY MINERAL STUDIES LAB (PRC 131)	2,510,498.28	2,205,806.11	33,143.18	-	-	-	-	2,238,949.29	271,548.99
BUREAU OF ECONOMIC GEOLOGY REPOSITORY (PRC 132)	4,214,732.21	4,214,732.21	-	-	-	-	-	4,214,732.21	-
CENTER FOR ELECTROMECHANICS & CENTER FOR ENERGY STUDIES (PRC 133)	19,520,132.85	18,051,220.21	102,943.89	-	-	-	-	18,207,744.35	393,779.59
CENTER FOR WATER RESOURCES ADMIN. (PRC 119)	937,416.38	491,415.74	52,221.05	-	-	-	-	543,636.79	1,142,386.50
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	1,884,025.03	1,277,621.94	87,246.36	-	-	-	-	1,365,348.30	518,676.73
CHILLING WATER CP2 (PRC 202)	16,602,517.89	4,342,292.21	973,232.80	-	-	-	-	5,315,525.01	11,286,992.88
CONSTRUCTION MATERIALS RESEARCH GROUP (PRC 188)	552,069.99	371,464.85	26,885.71	-	-	-	-	398,350.56	153,719.43
ENE ANNEX (PRC 161)	297,014.58	14,850.74	115,621.22	-	-	-	-	130,471.96	166,542.62
EXPERIMENTAL AERODYNAMICS (PRC 7)	113,696.61	96,886.55	3,351.73	-	-	-	-	100,238.28	13,458.33
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	2,031,978.21	1,354,670.97	83,874.42	-	-	-	-	1,438,545.39	593,432.82
FERGUSON LABORATORY ANNEX (PRC 177)	250,291.86	208,576.56	9,270.07	-	-	-	-	217,846.63	32,445.23
HAZARDOUS MATERIALS TRANSFER BUILDING (PRC 183)	238,788.26	194,511.90	8,844.01	-	-	-	-	203,335.91	35,452.35
IMAGING RESEARCH CENTER (PRC 197)	3,629,222.60	2,057,624.75	170,475.28	-	-	-	-	2,228,100.03	1,401,122.57
J. NEILS THOMPSON COMMONS (PRC 137)	7,746,398.37	7,065,340.07	105,117.62	-	-	-	-	7,170,517.69	575,860.68
LIBRARY HIGH DENSITY REPOSITORY (PRC 176A)	6,196,028.78	2,525,013.38	336,668.45	-	-	-	-	2,861,681.83	3,336,346.95
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	34,549,659.28	27,947,268.11	34,710,468.74	-	-	-	-	29,334,837.57	5,375,631.17
NON-VEGETATE PALEONTOLOGY LABORATORY	128,723.25	128,723.25	-	-	-	-	-	128,723.25	-
NUCLEAR ENGINEERING TEACHING LAB (PRC 159)	5,466,544.38	4,376,189.28	88,442.00	-	-	-	-	4,464,831.28	1,001,713.10
PETEX ANV SERVICES (RECTIFIER) (PRC 2)	1,342,266.22	701,199.90	48,043.87	-	-	-	-	749,243.77	593,022.45
PRC CENTRAL CHILLING STATION (PRC 129)	3,814,694.01	3,652,437.93	22,381.74	-	-	-	-	3,675,219.67	139,474.34
PRC CHEMICAL STORAGE BLDG. (PRC 185)	199,309.11	188,709.11	7,381.82	-	-	-	-	186,090.93	33,216.18
PRC COOLING TOWER (PRC 199)	856,319.97	542,336.00	57,088.00	-	-	-	-	599,424.00	256,895.97
PRC LIBRARY STORAGE FACILITY (PRC 176)	1,756,146.32	1,414,015.87	65,116.53	-	-	-	-	1,479,132.40	279,015.92
PRC PHYSICAL PLANT ADMINISTRATION (PRC 15)	170,718.73	108,121.87	11,381.25	-	-	-	-	119,508.12	51,215.61
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	2,669,385.05	423,702.33	149,380.78	-	-	-	-	573,083.11	2,096,301.94
PRC SERVICES CENTER TRADES (PRC 136)	2,027,931.15	1,752,102.53	26,269.40	-	-	-	-	1,778,371.93	249,559.22
RECORD STORAGE #1 - PETEX / EIMC (PRC 30)	180,435.26	180,435.26	-	-	-	-	-	180,435.26	-
RECORD STORAGE #2 - PETEX / ETAL (PRC 33)	249,966.57	229,839.21	3,659.52	-	-	-	-	233,498.73	16,467.84
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 196)	37,971,504.32	14,597,687.57	2,141,005.69	-	-	-	-	16,758,693.26	21,212,811.06
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	13,489,196.08	7,193,757.08	734,242.00	-	-	-	-	7,927,999.48	5,561,197.00
SUB-SOILIC WIND TUNNEL (PRC 124)	515,444.82	188,996.44	34,382.99	-	-	-	-	223,339.43	292,086.39
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	1,090,117.50	787,706.80	95,524.71	-	-	-	-	843,231.51	246,885.99
VERTEBRATE PALEONTOLOGY BUILDING (PRC 6)	726,721.86	609,360.64	23,892.50	-	-	-	-	633,253.14	93,468.72
WEST PICKLE RESEARCH BUILDING (PRC 156)	24,743,548.01	175,773.52	23,046,975.61	-	-	-	-	23,222,749.13	1,520,798.88
J.J. PICKLE RESEARCH CAMPUS	242,390,413.60	153,039,310.61	8,851,112.42	-	-	-	-	161,890,423.03	81,456,052.29

UT ELEMENTARY SCHOOL

	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Additions	Transfers	Adjustments	Disposals	Net Book Value
THE UNIVERSITY CO-OP CAMPUS CENTER GYM	397,965.07	397,965.07	181,576.49	-	24,210.20	-	-	205,786.69	192,178.38
UNIV. ELEM. SCH. FIFTH GRADE BLDG.	111,694.80	111,694.80	53,308.91	-	5,077.04	-	-	58,385.95	53,308.85
UNIV. ELEM. SCH. FOURTH GRADE BLDG.	111,694.81	111,694.81	53,308.91	-	5,077.04	-	-	58,385.95	53,308.86
UNIV. ELEM. SCH. GYM AUDITORIUM CAFE	3,741,731.53	3,741,731.53	173,305.71	-	779,875.67	-	-	993,181.38	2,988,550.15
UNIV. ELEM. SCH. SECOND GRADE BLDG. (U56)	159,342.25	159,342.25	91,621.78	-	7,967.11	-	-	99,598.89	59,753.36
UNIV. ELEM. SCH. THIRD GRADE BLDG.	111,694.81	111,694.81	53,308.91	-	5,077.04	-	-	58,385.95	53,308.86
UNIV. ELEM. SCHOOL ADMIN. BLDG. II	2,575,257.92	2,575,257.92	536,751.79	-	119,278.17	-	-	656,029.96	1,919,227.96
UNIV. ELEM. SCHOOL ADMIN. BLDG.	190,351.97	190,351.97	118,969.99	-	9,517.60	-	-	128,487.59	61,864.38
UNIV. ELEM. SCHOOL ART & SCI BLDG	190,351.97	190,351.97	118,969.99	-	9,517.60	-	-	128,487.59	61,864.38
UNIV. ELEM. SCHOOL PRE-K BLDG.	190,351.97	190,351.97	118,969.99	-	9,517.60	-	-	128,487.59	61,864.38
UT ELEMENTARY SCHOOL	7,780,437.10	7,780,437.10	2,106,662.43	-	368,545.11	-	-	2,475,207.54	5,305,229.56

OTHER LOCATIONS

	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Additions	Transfers	Adjustments	Disposals	Net Book Value
BEG CORE STORAGE WAREHOUSE - MIDLAND	150,950.00	150,950.00	114,610.18	-	5,590.74	-	-	120,200.92	30,749.08
BEG HOUSTON RESEARCH CENTER (11611 W LITTLE YORK RD)	1,463,578.54	1,463,578.54	638,239.76	-	74,124.05	-	-	702,363.81	761,214.73
BEG MIDLAND CORE WAREHOUSE ANNEX (1-20E)	260,333.00	260,333.00	53,249.98	-	11,833.32	-	-	65,083.30	195,249.70
BFL FIRE-ANT GREENHOUSE	362,709.59	507,413.79	102,117.02	-	20,254.51	-	-	122,371.53	385,042.26
BFL REAR CYCAD GH. BUILDING	266,705.85	266,705.85	26,705.85	-	17,780.39	-	-	44,450.98	222,254.87
HOUSTON CORE RES. CTR. - ADMIN. BLDG.	865,521.00	570,456.97	69,341.86	-	39,341.86	-	-	609,798.83	255,722.17
HOUSTON CORE RES. CTR. - WAREHOUSE 1	461,404.00	461,404.00	20,972.91	-	304,107.20	-	-	325,080.11	136,323.89
JOHN MANCE GARNER HOUSE AND MUSEUM	1,585,867.28	1,585,867.28	265,912.22	-	98,263.80	-	-	364,176.02	1,221,691.26
SAM RAYBURN LIBRARY (BONHAM, FANNIN COUNTY, TEXAS)	1,237,550.35	1,237,550.35	1,033,505.21	-	57,473.55	-	-	1,090,978.76	146,571.59
WAGNER HOUSE AND DORMITORY	1,876,251.26	1,876,251.26	187,625.12	-	125,083.41	-	-	312,708.53	1,563,542.73
OTHER LOCATIONS	8,530,870.87	8,675,575.07	3,286,494.25	-	470,718.54	-	-	3,757,212.79	4,918,362.28

AUXILIARY ENTERPRISES

	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Additions	Transfers	Adjustments	Disposals	Net Book Value
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	125,042,705.76	125,042,705.76	54,398,350.79	-	6,553,878.69	-	-	60,952,229.48	64,090,476.28
BRACKENRIDGE APARTMENTS	22,909,053.94	22,909,053.94	17,070,842.22	-	5,977,772.28	-	-	17,618,614.50	5,290,439.44
BRACKENRIDGE OFFICE & WAREHOUSE	104,609.51	104,609.51	104,289.32	-	320.19	-	-	104,609.51	-

	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Net Book Value
3,207,792.78	3,207,792.78	2,889,961.09	2,889,961.09	269,298.02	
11,522,500.36	11,522,500.36	6,380,009.06	6,380,009.06	4,633,075.80	
3,285,876.58	3,285,876.58	3,257,816.15	3,257,816.15	22,892.22	
858,422.45	858,422.45	460,819.01	460,819.01	350,005.20	
449,977.50	449,977.50	449,977.50	449,977.50	172.95	
133,192.77	133,192.77	949,763.01	949,763.01	10,296,171.72	
23,954,777.37	24,087,910.14	12,841,975.41	12,841,975.41	1,604,641.46	
14,533,817.93	14,533,817.93	12,349,296.52	12,349,296.52	1,799,176.47	
3,057,099.45	3,057,099.45	1,782,951.20	1,782,951.20	1,899,593.67	
66,359,770.97	66,359,770.97	19,280,701.89	19,280,701.89	43,529,910.20	
26,877,481.89	26,877,481.89	17,501,083.91	17,501,083.91	8,633,006.07	
32,540,193.19	32,540,193.19	21,281,527.41	21,281,527.41	10,034,794.58	
312,032.00	312,032.00	35,658.18	35,658.18	262,390.55	
7,647,581.66	7,647,581.66	1,144,619.99	1,144,619.99	6,173,091.01	
5,225,008.96	5,225,008.96	127,392.39	127,392.39	5,097,616.57	
342,663,633.34	348,161,169.29	171,229,207.18	171,229,207.18	161,095,491.85	

DORMITORIES

Description	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Net Book Value
ALMETS DUREN RESIDENCE HALL	46,844,459.73	46,844,459.73	23,260,358.21	23,260,358.21	21,196,860.02
ANDREWS DORMITORY	5,685,413.22	8,147,677.62	4,018,120.07	4,018,120.07	1,417,819.69
BLANTON DORMITORY	1,285,648.10	1,285,648.10	1,037,664.00	1,037,664.00	3,024,085.30
BRACKENRIDGE HALL DORMITORY	5,370,367.69	5,370,367.69	2,505,815.76	2,505,815.76	2,584,308.14
CAROTHERS DORMITORY	1,968,888.01	1,968,888.01	1,326,631.94	1,326,631.94	579,527.04
CREEKSIDE RESIDENCE HALL	104,015,991.86	114,713,394.25	52,383,797.93	52,383,797.93	56,956,411.71
JESTER DORMITORY	23,889,865.53	23,889,865.53	19,007,475.75	19,007,475.75	3,991,433.58
KINSOLVING DORMITORY	3,646,866.11	3,646,866.11	2,592,983.26	2,592,983.26	853,796.85
LITTLEFIELD DORMITORY	479,579.52	479,579.52	385,165.15	385,165.15	84,187.95
LIVING LEARNING HALL A	479,579.52	479,579.52	385,165.16	385,165.16	84,187.95
LIVING LEARNING HALL B	479,579.52	479,579.52	385,165.16	385,165.16	84,187.95
LIVING LEARNING HALL C	479,579.52	479,579.52	385,165.16	385,165.16	84,187.95
LIVING LEARNING HALL D	304,704.90	304,704.90	224,495.44	224,495.44	73,077.21
LIVING LEARNING HALL E	304,704.89	304,704.89	224,495.43	224,495.43	73,077.21
LIVING LEARNING HALL F	11,963,010.54	18,032,035.65	3,248,114.75	3,248,114.75	14,032,527.67
MOORE-HILL DORMITORY	2,417,897.93	2,417,897.93	1,829,895.75	1,829,895.75	3,999,507.98
PRATHER HALL DORMITORY	2,408,490.21	2,408,490.21	1,859,884.63	1,859,884.63	479,364.15
ROBERTS HALL DORMITORY	50,507,720.55	50,507,720.55	34,173,266.37	34,173,266.37	439,790.67
SAN JACINTO RESIDENCE HALL	270,503,120.35	287,269,547.85	153,167,001.27	153,167,001.27	142,005,744.59
DORMITORIES					121,479,841.66

MEDICAL DISTRICT - BLDG

Description	Beginning Value 9-1-2016	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Ending Accumulated Depreciation 8-31-2017	Net Book Value
HEALTH DISCOVERY BUILDING	146,502,746.83	146,502,746.83	4,097,002.24	4,097,002.24	142,405,744.59
HEALTH LEARNING BUILDING	41,639,757.64	41,639,757.64	2,340,166.01	2,340,166.01	40,070,347.57
HEALTH TRANSFORMATION BUILDING	48,880,779.49	48,880,779.49	2,906,102.25	2,906,102.25	3,478,431.97
MEDICAL DISTRICT - BLDG	90,520,537.13	175,380,606.67	2,183,377.70	2,183,377.70	71,898,403.44
BUILDINGS TOTAL (SCH. B-11)	3,812,403,826.23	5,114,117,682.81	1,950,383,422.36	1,950,383,422.36	254,374,495.60

Notes:

Beginning Balance, 9-1-16, as previously reported
 Add: Additions (S-11e)
 Add: Other Additions
 Less: Dispositions
 Book Value of Plant, 8-31-17

Beginning Accumulated Depreciation Balance, 9-1-16
 Add: Current Year Depreciation Expense
 Add: Adjustments
 Less: Disposal
 Accumulated Depreciation 8-31-17

Net Book Value of Capital Assets, 8-31-17

Footnotes:

Title Changes:
 none
 Adjustments to Depreciation:
 Minor adjustments to Accumulated Depreciation due to rounding within calculations
 Other Additions:
 Other additions include purchase of two buildings, Seiton Square Apts 613 & 617 that do not flow through S-11e.

The University of Texas at Austin
 Schedule S-1TC - Schedule of Changes in Investment in Plant: Facilities / Improvements
 For the Year Ended August 31, 2017

ATHLETIC FIELDS

Description	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		Net Book Value	
	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017
ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	170,641.96	-	170,641.96	-	149,317.73	-	149,317.73	-	21,324.23	21,324.23
ATHLETIC FIELD PAVILION WIDEN NORTH FIELD	459,443.72	-	459,443.72	-	310,124.54	-	310,124.54	-	149,319.18	149,319.18
CLARK FIELD TRACK RESURFACE	3,976,151.34	-	3,976,151.34	-	287,076.60	-	287,076.60	-	3,689,074.74	3,689,074.74
CLARK FIELD TRACK RESURFACE	285,865.21	-	285,865.21	-	285,865.21	-	285,865.21	-	-	-
FIELD AT I-35 & RED RIVER	1,843,529.87	-	1,843,529.87	-	1,843,529.87	-	1,843,529.87	-	-	-
FUTURE SYNTHETIC SURFACE FOR ATHLETIC PRACTICE FIELDS	808,149.57	-	808,149.57	-	808,149.57	-	808,149.57	-	-	-
INTRAMURAL FIELDS	274,056.47	-	274,056.47	-	274,056.47	-	274,056.47	-	-	-
RENOVATION OF OUTDOOR SPORTS FACILITIES	4,552,089.36	-	4,552,089.36	-	4,552,089.36	-	4,552,089.36	-	-	-
TENNIS CENTER	329,980.83	-	329,980.83	-	329,980.83	-	329,980.83	-	-	-
ATHLETIC FIELDS	12,699,908.33	-	12,699,908.33	-	8,840,184.18	-	8,840,184.18	-	3,760,466.04	3,760,466.04

LADY BIRD JOHNSON WILDFLOWER CENTER

Description	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		Net Book Value	
	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017
HILL COUNTRY TRAILS	132,118.00	-	132,118.00	-	132,118.00	-	132,118.00	-	-	-
LUCLAND (AN) FAMILY GARDEN	3,728,031.27	-	3,728,031.27	-	623,638.78	-	623,638.78	-	3,104,392.49	3,104,392.49
LADY BIRD JOHNSON WILDFLOWER CENTER	3,860,139.27	-	3,860,139.27	-	555,756.78	-	555,756.78	-	3,134,926.98	3,134,926.98

LAKE AUSTIN CENTER

Description	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		Net Book Value	
	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017
PARKING LOT EXPANSION	285,192.00	-	285,192.00	-	233,857.44	-	233,857.44	-	51,334.56	51,334.56
LAKE AUSTIN CENTER	285,192.00	-	285,192.00	-	233,857.44	-	233,857.44	-	245,265.12	245,265.12

MAIN CAMPUS

Description	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		Net Book Value	
	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017	9-1-2016	8-31-2017
ADA RAMP FROM GOLF TO VMB	126,023.99	-	126,023.99	-	26,255.00	-	26,255.00	-	99,768.99	99,768.99
BARBARA JORDAN STATUE SITE	212,515.18	-	212,515.18	-	69,239.79	-	69,239.79	-	143,275.39	143,275.39
CESAR CHAVEZ STATUE SITE	184,336.36	-	184,336.36	-	60,109.72	-	60,109.72	-	124,226.64	124,226.64
CIRCLE OF TOWERS	1,137,017.33	-	1,137,017.33	-	173,024.39	-	173,024.39	-	964,992.94	964,992.94
CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	301,979.86	-	301,979.86	-	244,232.36	-	244,232.36	-	57,747.50	57,747.50
EAST WALL DEVELOPMENT	1,709,993.16	-	1,709,993.16	-	1,709,993.16	-	1,709,993.16	-	-	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - DIGITAL BILLBOARD	699,577.99	-	699,577.99	-	197,706.80	-	197,706.80	-	501,871.19	501,871.19
FRANK C. ERWIN SPECIAL EVENTS CENTER - SITE PAVING	392,000.00	-	392,000.00	-	392,000.00	-	392,000.00	-	-	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - SOUTH PARKING LOT (NO. 108)	344,942.11	-	344,942.11	-	344,942.11	-	344,942.11	-	-	-
HARRY RANSOM CENTER - WATERPROOF PLAZA	450,000.00	-	450,000.00	-	244,565.24	-	244,565.24	-	205,434.76	205,434.76
IRRIGATION RETROFITS	250,472.25	-	250,472.25	-	75,141.68	-	75,141.68	-	175,330.57	175,330.57
LANDSCAPING - CAMPUS WIDE (PROJECT #9)	187,226.00	-	187,226.00	-	126,377.55	-	126,377.55	-	60,848.45	60,848.45
LANDSCAPING - COLLEGE OF BUSINESS ADMINISTRATION	621,431.81	-	621,431.81	-	163,193.36	-	163,193.36	-	458,238.45	458,238.45
LANDSCAPING - COMPUTATION CENTER	296,715.22	-	296,715.22	-	309,534.82	-	309,534.82	-	-	-
LANDSCAPING - GATES DELL COMPLEX	884,385.22	-	884,385.22	-	574,845.74	-	574,845.74	-	309,539.48	309,539.48
LANDSCAPING - LIBERAL ARTS BUILDING	1,642,416.36	-	1,642,416.36	-	528,165.23	-	528,165.23	-	1,114,251.13	1,114,251.13
LANDSCAPING - LYNDON B. JOHNSON LIBRARY	704,220.30	-	704,220.30	-	837,210.00	-	837,210.00	-	-	-
LANDSCAPING FOR COLLEGE OF FINE ARTS AND PERFORMING ARTS CENTER	123,000.00	-	123,000.00	-	123,000.00	-	123,000.00	-	-	-
LANDSCAPING FOR PERRY-CASTANEDA LIBRARY	837,210.00	-	837,210.00	-	837,210.00	-	837,210.00	-	-	-
LANDSCAPING OUTDOOR PLAYGROUND - SEA	127,917.20	-	127,917.20	-	191,187.58	-	191,187.58	-	-	-
LANDSCAPING SAN JACINTO & MARTIN LUTHER KING, JR. BLVD.	457,358.12	-	457,358.12	-	457,358.12	-	457,358.12	-	-	-
LANDSCAPING SOUTH SIDE OF 21ST STREET - BRACKENRIDGE/ROBERTS HALLS	234,748.41	-	234,748.41	-	170,192.60	-	170,192.60	-	64,555.81	64,555.81
LANDSCAPING, ETC. - HOLLAND FAMILY STUDENT CENTER	1,141,626.54	-	1,141,626.54	-	342,326.29	-	342,326.29	-	799,300.25	799,300.25
LANDSCAPING, ETC. - HOLLAND FAMILY STUDENT CENTER	497,014.86	-	497,014.86	-	171,296.45	-	171,296.45	-	325,718.41	325,718.41
LANDSCAPING, FENCING & GATES, PARKING - CENTRAL RECEIVING BUILDING	592,874.86	-	592,874.86	-	210,701.86	-	210,701.86	-	382,173.00	382,173.00
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - CHILD DEVELOPMENT CENTER	331,034.56	-	331,034.56	-	273,400.74	-	273,400.74	-	57,633.82	57,633.82
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - DELL PEDAGOGIC RESEARCH INSTITUTE	2,189,122.06	-	2,189,122.06	-	1,342,890.09	-	1,342,890.09	-	846,231.97	846,231.97
LANDSCAPING, IRRIGATION - NORMAN HACKERMAN BUILDING	349,277.42	-	349,277.42	-	160,959.43	-	160,959.43	-	188,318.00	188,318.00
LANDSCAPING, PARKING, REC-AREA - JACK S BLANTON MUSEUM OF ART	4,642,058.00	-	4,642,058.00	-	3,726,946.68	-	3,726,946.68	-	915,111.32	915,111.32
LANDSCAPING, PARKING, REC-AREA - PATHS, RETAINING WALL - BATTS HALL	823,957.11	-	823,957.11	-	654,575.19	-	654,575.19	-	169,381.92	169,381.92
LANDSCAPING, PARKING, REC-AREA - PATHS, RETAINING WALL - BENEDICT HALL	622,105.65	-	622,105.65	-	494,218.61	-	494,218.61	-	127,887.04	127,887.04
LANDSCAPING, PARKING, REC-AREA - PATHS, RETAINING WALL - MEZES HALL	625,153.27	-	625,153.27	-	496,639.78	-	496,639.78	-	128,513.49	128,513.49
LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	3,372,903.32	-	3,372,903.32	-	2,309,667.38	-	2,309,667.38	-	1,063,235.94	1,063,235.94
LANDSCAPING, PATHS & TRAILS - LYNDON B. JOHNSON LIBRARY	11,863,761.72	-	11,863,761.72	-	1,492,316.02	-	1,492,316.02	-	10,371,445.70	10,371,445.70
LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN - NANO SCIENCE & TECHNOLOGY BLDG	673,026.65	-	673,026.65	-	398,318.79	-	398,318.79	-	274,707.86	274,707.86
LANDSCAPING, PATHS, RETAINING WALL, PLAZA - NEURAL & MOLECULAR SCIENCE BLDG	2,330,842.23	-	2,330,842.23	-	1,727,619.39	-	1,727,619.39	-	603,222.84	603,222.84
LANDSCAPING, RETAINING WALL, POOLS - GREGORY GYMNASIUM AQUATICS COMPLEX	2,939,781.60	-	2,939,781.60	-	1,767,281.35	-	1,767,281.35	-	1,172,500.25	1,172,500.25
LANDSCAPING, RETAINING WALLS, FENCING, - NORTH END ZONE	2,327,154.13	-	2,327,154.13	-	1,507,386.90	-	1,507,386.90	-	819,767.23	819,767.23

Description	Beginning Value 9-1-2016			Ending Value 8-31-2017			Beginning Accumulated Depreciation 9-1-2016			Ending Accumulated Depreciation 8-31-2017			Net Book Value
	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	
LANDSCAPING PARKING WALLS - CS #7	2,385,731.29	-	-	2,385,731.29	-	-	71,853.96	-	-	143,707.91	-	-	2,155,561.87
LANDSCAPING PATH PARKING - SPEEDWAY	6,639,147.04	-	-	6,639,147.04	-	-	265,000.12	-	-	530,000.22	-	-	795,000.34
LITTLEFIELD MEMORIAL ENTRANCE	276,175.77	-	-	276,175.77	-	-	471,450.00	-	-	3,880.00	-	-	276,175.77
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - FOUNTAIN (A)	500,550.00	-	-	500,550.00	-	-	105,464.54	-	-	55,893.66	-	-	475,330.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING	806,972.66	-	-	806,972.66	-	-	107,432.72	-	-	7,409.15	-	-	415,030.22
MARTIN LUTHER KING, JR. SITE	185,228.85	-	-	185,228.85	-	-	203,127.66	-	-	-	-	-	114,841.87
PARKING LOT #105 - PARKING LOT AT M.L.K. AND TRINITY	203,127.66	-	-	203,127.66	-	-	130,000.00	-	-	-	-	-	203,127.66
PARKING LOT #67 - M.L.K. AND SPEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER	1,825,781.05	-	-	1,825,781.05	-	-	45,644.53	-	-	91,289.05	-	-	1,688,847.47
PARKING LOT EAST CAMPUS PARKING LOT	604,680.14	-	-	604,680.14	-	-	604,680.14	-	-	-	-	-	136,933.58
PARKING LOT FACILITIES COMPLEX PP3	380,729.24	-	-	380,729.24	-	-	180,846.37	-	-	19,036.46	-	-	180,846.41
PARKING LOT IMPROVEMENTS	520,871.37	-	-	520,871.37	-	-	385,444.78	-	-	20,834.85	-	-	199,882.83
PARKING LOTS 92, 93, 94 AND 95	105,464.54	-	-	105,464.54	-	-	131,596.83	-	-	-	-	-	105,464.54
PATHS & TRAILS, FENCING & GATES, DRIVEWAY - UT ADMINISTRATION BUILDING	131,596.83	-	-	131,596.83	-	-	54,497.24	-	-	8,384.19	-	-	80,077.44
PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION	143,558.87	-	-	143,558.87	-	-	82,269.23	-	-	10,969.23	-	-	159,053.94
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CENTER (PLANTER REPAIRS)	252,292.40	-	-	252,292.40	-	-	70,272.72	-	-	6,110.67	-	-	64,162.11
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)	140,545.50	-	-	140,545.50	-	-	449,555.38	-	-	19,545.89	-	-	9,772.91
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)	1,228,534.19	-	-	1,228,534.19	-	-	507,438.04	-	-	53,414.53	-	-	667,681.62
R. L. MOORE HALL - PEDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING	699,110.83	-	-	699,110.83	-	-	271,255.88	-	-	21,700.47	-	-	292,966.35
SOUTH ENTRANCE TO CAMPUS - MODIFICATION	154,486.94	-	-	154,486.94	-	-	154,486.94	-	-	-	-	-	154,486.94
TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES	287,021.27	-	-	287,021.27	-	-	388,519.20	-	-	-	-	-	287,021.27
TRAFFIC CONTROL KIOSKS	129,392.66	-	-	129,392.66	-	-	129,392.66	-	-	-	-	-	129,392.66
UNIVERSITY AVENUE IMPROVEMENTS	1,122,374.87	-	-	1,122,374.87	-	-	841,781.17	-	-	112,237.49	-	-	954,078.66
WALLER CREEK IMPROVEMENTS	1,774,078.80	-	-	1,774,078.80	-	-	1,224,330.64	-	-	38,072.20	-	-	1,262,402.84
WELCH NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL	1,459,916.88	-	-	1,459,916.88	-	-	412,585.22	-	-	63,474.65	-	-	476,059.87
WEST END OF CAMPUS - REDESIGN	1,275,065.85	-	-	1,275,065.85	-	-	1,275,065.85	-	-	-	-	-	1,275,065.85
MAIN CAMPUS	71,247,690.93	-	-	71,247,690.93	-	-	34,021,317.26	-	-	3,156,790.89	-	-	37,178,108.15

MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)

Description	Beginning Value 9-1-2016			Ending Value 8-31-2017			Beginning Accumulated Depreciation 9-1-2016			Ending Accumulated Depreciation 8-31-2017			Net Book Value
	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	
BOAT BASIN	290,026.63	-	-	290,026.63	-	-	290,026.63	-	-	-	-	-	290,026.63
IRRIGATION, RETAINING WALLS - NERR	349,770.27	-	-	349,770.27	-	-	108,959.23	-	-	19,810.77	-	-	128,770.00
RESEARCH PIER	363,100.00	-	-	363,100.00	-	-	359,200.02	-	-	2,600.00	-	-	361,800.02
WATERFRONT IMPROVEMENTS	475,000.00	-	-	475,000.00	-	-	475,000.00	-	-	-	-	-	475,000.00
WETLANDS EDUCATION CENTER	1,455,329.64	-	-	1,455,329.64	-	-	863,839.19	-	-	115,178.56	-	-	476,017.75
MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)	2,933,226.54	-	-	2,933,226.54	-	-	2,097,025.07	-	-	137,589.33	-	-	695,612.14

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2016			Ending Value 8-31-2017			Beginning Accumulated Depreciation 9-1-2016			Ending Accumulated Depreciation 8-31-2017			Net Book Value
	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	
AREA 3 DRAINAGE/RETENTION POND	712,508.44	-	-	712,508.44	-	-	294,296.98	-	-	30,978.63	-	-	325,275.61
BRAKER LANE ENTRANCE	505,010.81	-	-	505,010.81	-	-	504,110.80	-	-	360.00	-	-	504,470.80
LANDSCAPING	823,111.46	-	-	823,111.46	-	-	708,529.99	-	-	15,282.56	-	-	723,812.55
LANDSCAPING AND PARKING - ACB	568,037.83	-	-	568,037.83	-	-	23,969.14	-	-	47,938.28	-	-	71,907.42
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX BUILDING	872,313.27	-	-	872,313.27	-	-	428,414.40	-	-	59,165.52	-	-	384,133.35
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING	359,566.09	-	-	359,566.09	-	-	241,535.40	-	-	25,424.78	-	-	92,405.91
LANDSCAPING, PARKING LOT - LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY	234,653.40	-	-	234,653.40	-	-	129,136.60	-	-	17,220.08	-	-	88,282.72
PARKING LOT	188,000.00	-	-	188,000.00	-	-	161,680.00	-	-	-	-	-	18,800.00
WEST TRACT, GOBLET TRIANGLE AGREEMENT	300,000.00	-	-	300,000.00	-	-	300,000.00	-	-	-	-	-	300,000.00
J.J. PICKLE RESEARCH CAMPUS	4,563,201.30	-	-	4,563,201.30	-	-	2,791,687.31	-	-	203,889.85	-	-	2,995,577.16

AUXILIARY ENTERPRISES PLANT

Description	Beginning Value 9-1-2016			Ending Value 8-31-2017			Beginning Accumulated Depreciation 9-1-2016			Ending Accumulated Depreciation 8-31-2017			Net Book Value
	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	Additions	Transfers	Disposals	
ALL-WEATHER FOOTBALL FIELD & TRACK	589,945.43	-	-	589,945.43	-	-	589,945.43	-	-	-	-	-	589,945.43
ATHLETIC FIELD PAVILION	1,340,079.03	-	-	1,340,079.03	-	-	239,488.19	-	-	1,955,282.39	-	-	36,194,900.21
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM	84,596,125.08	-	-	84,596,125.08	-	-	34,239,617.82	-	-	903,141.91	-	-	52,070,031.46
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- LANDSCAPING, FIELD, FENCING	11,141,462.69	-	-	11,141,462.69	-	-	8,666,212.85	-	-	17,593.61	-	-	1,572,107.93
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- REPLACE ARTIFICIAL TURF AND TRACK	341,712.39	-	-	341,712.39	-	-	178,468.11	-	-	27,777.77	-	-	156,650.67
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM-NATURAL GRASS FIELD	2,250,000.00	-	-	2,250,000.00	-	-	557,840.77	-	-	638,999.89	-	-	64,381.46
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM-NATURAL GRASS FIELD	27,596,768.48	-	-	27,596,768.48	-	-	5,206,178.67	-	-	5,845,178.56	-	-	21,791,589.92
DISCH-FALK FIELD - LANDSCAPING, FENCING PATHS, PARKING LOT, RETAINING WALL	1,669,791.36	-	-	1,669,791.36	-	-	999,035.11	-	-	117,533.54	-	-	553,222.71
DISCH-FALK FIELD (RELOCATION OF CLARK FIELD)	3,660,427.40	-	-	3,660,427.40	-	-	3,660,427.40	-	-	59,925.69	-	-	3,660,427.40
DISCH-FALK FIELD ELECTRICAL HOOK UPS	719,108.35	-	-	719,108.35	-	-	629,219.77	-	-	1,183,640.32	-	-	689,145.46
EAST CAMPUS PARKING GARAGE	-	-	-	-	-	-	-	-	-	-	-	-	-
GATEWAY APARTMENTS (ADDITIONAL MARRIED STUDENT HOUSING UNITS) - IMPROVEMENTS TO GROUNDS	354,701.29	-	-	354,701.29	-	-	354,701.29	-	-	31,000.22	-	-	46,161,972.35
INDOOR PRACTICE FACILITY	4,658,330.97	-	-	4,658,330.97	-	-	4,081,443.80	-	-	-	-	-	545,886.95

Description	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		Net Book Value
	9-1-2016	8-31-2017	8-31-2017	9-1-2016	9-1-2016	8-31-2017	8-31-2017	8-31-2017	
LANDSCAPING, PATHS, FENCING, RETAINING WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL	1,159,505.75	1,159,505.75	-	813,971.20	61,604.70	-	-	875,575.90	283,929.85
LANDSCAPING, PATHS, IRRIGATION - STUDENT ACTIVITY CENTER	1,896,788.90	1,896,788.90	-	930,272.26	170,719.29	-	-	1,000,991.55	795,797.35
LANDSCAPING, PATHS, SWIMMING POOL, OUTSIDE SPRINKLER - AT&T EXECUTIVE ED. & CONFERENCE CTR	1,497,568.89	1,497,568.89	-	1,061,027.22	129,350.08	-	-	1,190,377.30	307,191.59
MEN'S DORMITORIES - LANDSCAPING PROJECT	188,674.04	188,674.04	-	188,674.04	-	0.03	-	188,674.07	-
MIKE AYERS TRACK AND SOCCER FACILITY	13,067,850.02	13,067,850.02	-	4,866,673.48	308,100.95	-	-	5,174,774.63	1,893,075.39
MONGRIEF NEUMANN ATHLETIC CTR. (A)	10,073,000.00	10,073,000.00	-	10,073,000.00	-	-	-	10,073,000.00	-
PARKING GARAGE, 27TH STREET	9,231,738.78	9,231,738.78	-	6,462,217.14	369,289.55	-	-	6,831,486.69	2,400,252.09
PARKING GARAGE, AT&T EXECUTIVE EDUCATION& CONFERENCE CENTER	6,653,452.01	6,653,452.01	-	2,827,717.10	332,672.60	-	-	3,160,389.70	3,493,062.31
PARKING GARAGE, BROZOS	10,718,589.91	10,718,589.91	-	7,800,517.79	434,824.12	-	-	8,235,341.91	2,483,248.00
PARKING GARAGE, MANOR	11,302,399.58	11,302,399.58	-	10,478,676.20	455,876.88	-	-	8,036,885.12	3,265,514.46
PARKING GARAGE, SAN ANTONIO	16,816,013.20	16,816,013.20	-	10,478,676.20	748,353.89	-	-	11,227,030.09	5,588,983.11
PARKING GARAGE, SAN JACINTO	655,783.31	655,783.31	-	395,543.98	31,311.68	-	-	426,855.66	228,927.65
PARKING GARAGE, SPEEDWAY	10,297,461.00	10,297,461.00	-	5,972,527.38	411,898.44	-	-	6,384,425.62	3,913,035.18
PARKING GARAGE, TRINITY	22,876,786.97	22,876,786.97	257,977.64	13,180,267.58	921,520.92	-	-	14,101,788.50	9,032,976.11
PARKING GARAGE, UT ADMINISTRATION	3,481,779.95	3,481,779.95	-	3,554,862.61	10,153.39	-	-	3,565,016.00	116,763.95
RECREATIONAL SPORTS CENTER - WHITTAKER FIELDS	383,797.30	383,797.30	9,432,480.14	9,816,277.44	344,261.58	-	-	680,084.23	9,136,193.21
RECREATIONAL SPORTS CENTER - WHITTAKER TENNIS COURTS	115,787.46	115,787.46	-	76,314.48	5,263.07	-	-	81,577.55	34,209.91
RED AND CHARLINE MCCOMBS FIELD (A)	5,211,017.90	5,211,017.90	-	4,637,180.26	29,427.57	-	-	4,666,607.83	54,410.07
RED AND CHARLINE MCCOMBS FIELD (A) COVERED BATTING CAGES	561,956.38	561,956.38	-	351,222.75	46,829.70	-	-	398,052.45	163,903.93
RED AND CHARLINE MCCOMBS FIELD (A) VIDEOSCORING SYSTEM	378,050.00	378,050.00	-	236,281.27	31,504.17	-	-	267,785.44	110,264.56
RED AND CHARLINE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	117,223.00	117,223.00	-	38,224.88	5,096.65	-	-	43,321.53	73,901.47
TEXAS UNION EAST PATIO	1,225,596.23	1,225,596.23	-	411,167.09	61,426.54	-	-	472,393.63	753,002.60
AUXILIARY ENTERPRISES PLANT	118,331.65	118,331.65	-	105,469.48	5,144.86	-	-	110,614.33	7,717.32
TOTAL	266,147,604.73	266,147,604.73	60,704,877.04	141,781,218.49	9,904,519.47	0.03	0.03	151,685,737.99	175,766,733.78

MEDICAL DISTRICT - IMPRV

Description	Beginning Value		Ending Value		Beginning Accumulated Depreciation		Ending Accumulated Depreciation		Net Book Value
	9-1-2016	8-31-2017	8-31-2017	9-1-2016	9-1-2016	8-31-2017	8-31-2017	8-31-2017	
LANDSCAPING, TRAILS, FENCING - MEDICAL DISTRICT	395,859,324.81	395,859,324.81	-	13,829,042.56	932,991.59	-	-	1,286,693.00	12,542,349.56
PARKING GARAGE, HEALTH CENTER	25,702,279.29	25,702,279.29	5,408,960.14	28,526,285.54	1,355,714.13	-	-	1,998,271.11	26,528,014.43
MEDICAL DISTRICT - IMPRV	34,122,361.71	34,122,361.71	8,232,966.39	996,258.39	2,288,705.72	0.03	0.03	3,284,964.11	39,070,363.99
FACILITIES / IMPROVEMENTS TOTAL (SCH. B-11)	395,859,324.81	395,859,324.81	68,937,843.43	191,317,304.92	15,971,616.56	0.03	0.03	207,288,921.51	257,508,246.73

Notes:

Beginning Balance, 9-1-16, as previously reported
 Add: Additions (S-116)
 Less: Disposals
 Book Value of Plant, 8-31-17

Beginning Accumulated Depreciation Balance, 9-1-16
 Add: Current Year Depreciation Expense
 Less: Disposals
 Accumulated Depreciation, 8-31-17

Net Book Value of Capital Assets, 8-31-17

The University of Texas at Austin
Schedule S-1(D - Schedule of Changes in Investment in Plant: Equipment
For the Year Ended August 31, 2017

Table with columns: AFR Category, Description, Class Code, Beginning Balance 9-1-2016, Additions, Adjustments, Disposals, Transfers, Ending Balance 8-31-2017, Beginning Depreciation Balance 9-1-2016, Depreciation Expense, Adjustments, Disposals, Transfers, Ending Depreciation 8-31-2017, Net Basis. Rows include items like DESKS, CHAIRS, OFFICE FURNITURE, AUDIO EQUIPMENT, VIDEO EQUIPMENT, etc.

Class Code	Class Code Description	8-31-2017				Net Basis
		Beginning Balance	Additions	Adjustments	Disposals	
534	SCAN SYSTEMS	9,430,124.01	194,784.77	0.00	-149,812.70	9,475,096.08
535	SCINTILLATION SYSTEMS	629,630.27	0.00	0.00	0.00	629,630.27
536	ULTRASOUND EQUIPMENT	216,721.33	20,276.06	0.00	0.00	236,997.39
537	SPECTROMETER	1,899,829.74	45,515.55	0.00	-329,498.57	1,615,846.72
538	SPECTROPHOTOMETER	2,369,136.45	456,869.21	0.00	-2,775,546.97	1,050,458.69
540	STEREOTACTIC INSTRUMENT AND ACCESSORIES	232,624.52	72,389.40	0.00	-5,539.90	299,474.02
541	STIMULATOR	19,015.30	0.00	0.00	0.00	19,015.30
542	TANKS, CONTAINERS, OPERATING, BALANCING	1,795,285.38	3,323,788.16	0.00	-20,689.00	5,118,384.54
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	493,255.12	521,780.90	0.00	-830,049.75	1,185,066.27
544	WATER PURIFICATIONS	5,407,254.84	118,493.73	0.00	-5,589.20	5,520,159.37
545	X-RAY EQUIPMENT	231,002,303.30	10,219,383.70	150,597.36	-41,846.66	240,109,838.70
546	MISC. LAB AND SCIENTIFIC EQUIPMENT	1,245,546.83	14,387.00	0.00	-5,259.00	1,254,674.83
547	BREATHING APPARATUS, RESPIRATOR	103,005.00	36,383.40	0.00	0.00	139,388.40
548	DEFIBRILLATOR	25,255.63	378,568.00	0.00	0.00	403,823.63
549	GEORADAR APPARATUS	109,005.00	6,012.00	0.00	0.00	115,017.00
551	DIALYSIS EQUIPMENT	46,825.00	0.00	0.00	0.00	46,825.00
552	ACUSTIC INSTRUMENTS	48,678.22	0.00	0.00	0.00	48,678.22
553	TABLE EXAM	12,570.00	0.00	0.00	0.00	12,570.00
555	WHEELCHAIRS	134,802.92	64,870.00	0.00	0.00	199,672.92
556	MISC SURGICAL INSTRUMENTS	193,247.76	64,870.00	0.00	0.00	258,117.76
557	PATIENT CARE MISC.	1,800,842.20	27,871.88	0.00	0.00	1,828,714.08
559	DNA SEQUENCER & ACCESSORIES	15,368,433.02	2,864.86	0.00	0.00	15,371,297.88
675	PBX, KSU, PHONE SYSTEM, VOICE MAIL	49,424.33	0.00	0.00	0.00	49,424.33
678	AUTOMATIC CALL DISTRIBUTORS	278,959.38	0.00	0.00	0.00	278,959.38
700	OTHER TELECOMMUNICATION EQUIPMENT	56,810.74	75,000.00	0.00	0.00	131,810.74
720	FORKLIFT, GRADER, OTHER UTILITY VEHICLES	686,970,428.39	80,911,489.75	44,439.20	-31,283,428.11	744,422,643.35

Class Code	Class Code Description	8-31-2017				Net Basis
		Beginning Balance	Additions	Adjustments	Disposals	
701	PASSENGER CARS	699,179.64	58,849.59	0.00	-53,619.16	704,409.07
702	HEAVY TRUCKS, 26001 LBS AND OVER	2,164,449.02	388,461.56	0.00	-63,734.00	2,489,176.60
703	SMALL BUSES, UP TO 15 PASSENGER	265,172.75	0.00	0.00	0.00	265,172.75
704	MOTORCYCLES	5,940.00	0.00	0.00	-6,761.00	0.00
705	VEHICLE COMPONENTS	44,070.00	0.00	0.00	0.00	44,070.00
706	VEHICLE COMPONENTS, LIFE 10 YRS	2,596,888.01	246,973.96	0.00	-27,112.00	2,816,750.97
707	UTILITY VEHICLES	1,833,731.61	0.00	0.00	-2,194.00	1,831,537.61
708	VANS	3,026,478.52	3,254,925.90	0.00	-3,026,478.52	3,254,925.90
709	LIGHT TRUCKS, UNDER 8000 LBS, GVW	588,752.18	148,484.30	0.00	-21,994.00	715,242.48
710	TRUCKS AND TRUCK-MOUNTED EQUIPMENT	57,589.00	0.00	0.00	-6,098.00	51,491.00
711	TOWED ROADWAY EQUIPMENT	57,589.00	0.00	0.00	-6,098.00	51,491.00
713	TOWED ROADWAY EQUIPMENT	933,885.73	62,920.00	0.00	-24,218.00	1,072,587.73
715	MEDIUM TRUCKS, 15000-26000 LBS, GVW	1,097,968.43	85,919.03	0.00	1,173,887.46	2,357,774.92
716	MINIVANS, FORD STAR/VOLVO, AGER/VILLAGER, ETC	283,286.02	46,883.00	0.00	0.00	330,169.02
718	TRUCKS, SHORTER THAN 8 FT	42,573.94	0.00	0.00	-41,200.00	1,373.94
722	BOAT ACCESSORIES, MOTORS	147,185.39	0.00	0.00	0.00	147,185.39
723	MARINE EQUIPMENT	6,239,725.24	2,698,021.68	0.00	-10,284.37	8,927,462.55
730	OTHER BOATS, CANOES, ROWBOATS	580,103.96	0.00	0.00	-24,166.00	555,937.96
732	BOATS	14,848.00	0.00	0.00	0.00	14,848.00
734	HELICOPTERS	54,864.00	0.00	0.00	0.00	54,864.00

Class Code	Class Code Description	8-31-2017				Net Basis
		Beginning Balance	Additions	Adjustments	Disposals	
801	LEASER-HOLD IMPROVEMENTS	220,594.04	0.00	0.00	0.00	220,594.04
802	LIBRARY BOOKS	344,729,583.49	15,121,271.21	0.00	0.00	359,850,854.70
855	WORKS OF ART-HISTORCL TRSRS-INEXHAUSTIBLE	482,332,809.88	87,301,332.13	-9,275,257.57	-33,870.00	549,327,814.44
855	LIVESTOCK/OTHER ANIMALS	47,000.00	0.00	0.00	0.00	47,000.00

Library Books & Other	8-31-2017		Total Adds	8-31-2017	
	Depreciable	Non-Depreciable		Depreciable	Non-Depreciable
V.B.A.	4,621,622.37	182,233.48	9,639,272.01	9,639,272.01	
Equipment	4,911,109.36	292,662.40	12,815,642.05	12,815,642.05	
Museum & Art	1,180,068.80	34,424,863.37	35,604,932.17	35,604,932.17	
Depreciable	13,712,800.53	251,960.75	28,059,846.23	28,059,846.23	
Non-Depreciable	5,170,762.54	2,202.64	15,204,363.24	15,204,363.24	
Government Furnished Equipment (GFE)	166,271.46	4,442,897.41	4,442,897.41	4,442,897.41	
Completed Construction in Progress (COST)	18,302.00	78,431,332.00	78,431,332.00	78,431,332.00	
Lease Purchase Payable		1,964,935.40	18,781,169.98	18,781,169.98	
Library Book Discussion		568,000.00	568,000.00	568,000.00	
TTL from Inventory		87,301,332.13	187,940,701.12	187,940,701.12	

Class Code	Class Code Description	8-31-2017				Net Basis
		Beginning Balance	Additions	Adjustments	Disposals	
081	LEASER-HOLD IMPROVEMENTS	220,594.04	0.00	0.00	0.00	220,594.04
751	LIBRARY BOOKS	344,729,583.49	15,121,271.21	0.00	0.00	359,850,854.70
802	WORKS OF ART-HISTORCL TRSRS-INEXHAUSTIBLE	482,332,809.88	87,301,332.13	-9,275,257.57	-33,870.00	549,327,814.44
855	LIVESTOCK/OTHER ANIMALS	47,000.00	0.00	0.00	0.00	47,000.00

Library Books & Other	8-31-2017		Total Adds	8-31-2017	
	Depreciable	Non-Depreciable		Depreciable	Non-Depreciable
V.B.A.	4,621,622.37	182,233.48	9,639,272.01	9,639,272.01	
Equipment	4,911,109.36	292,662.40	12,815,642.05	12,815,642.05	
Museum & Art	1,180,068.80	34,424,863.37	35,604,932.17	35,604,932.17	
Depreciable	13,712,800.53	251,960.75	28,059,846.23	28,059,846.23	
Non-Depreciable	5,170,762.54	2,202.64	15,204,363.24	15,204,363.24	
Government Furnished Equipment (GFE)	166,271.46	4,442,897.41	4,442,897.41	4,442,897.41	
Completed Construction in Progress (COST)	18,302.00	78,431,332.00	78,431,332.00	78,431,332.00	
Lease Purchase Payable		1,964,935.40	18,781,169.98	18,781,169.98	
Library Book Discussion		568,000.00	568,000.00	568,000.00	
TTL from Inventory		87,301,332.13	187,940,701.12	187,940,701.12	

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

Project Name	Carrying Value		Adjusted Carrying Value		Deductions			Carrying Value 8-31-17
	9-1-16	Additions (S-S Recap)	Adjustments	Carrying Value	S-11B	S-11C	S-11D	
IC2 - RENO RESTRM & PARKING ADA COR								
2015 San Gabriel (Ic2 Institute) Total	-	352,887.41	-	352,887.41	352,887.41	-	-	-
ARC - LAB RENOVATION 1.150	-	46,354.12	-	46,354.12	-	-	-	46,354.12
Animal Resources Center Total	-	46,354.12	-	46,354.12	-	-	-	46,354.12
ART - CORRECT ADA VIOLATIONS	-	35,874.96	-	35,874.96	-	-	-	35,874.96
ART - RENOVATE 2.204 PHASED	-	17,000.00	-	17,000.00	-	-	-	17,000.00
ART - RENOVATE 2.204 PHASED	-	117,948.61	-	117,948.61	-	-	-	117,948.61
ART - ROOF REPLACEMENT	2,216,872.64	(2,216,872.64)	-	-	-	-	-	-
ART - ROOF REPLACEMENT - PHASE 1	228,185.26	(228,185.26)	-	-	-	-	-	-
Art Building And Museum Total	2,446,057.90	(2,275,234.33)	-	170,823.57	-	-	-	170,823.57
PROJ 102-778 AUSTIN ELLSWORTH -IM	191,400.00	191,400.00	-	382,800.00	-	-	-	382,800.00
PROJ 102-778 AUSTIN ELLSWORTH KELLY	2,693,730.41	9,499,304.56	-	12,193,034.97	-	-	-	12,193,034.97
PROJ 102-778 AUSTIN ELLSWORTH KELLY	514,292.25	(13,339.94)	-	500,952.31	-	-	-	500,952.31
Austin Ellsworth Kelly Total	3,399,422.66	9,677,964.62	-	13,076,787.28	-	-	-	13,076,787.28
BTL - DEMO WALLS/CREATE QUAR ROOM	-	2,900.00	-	2,900.00	2,900.00	-	-	-
BTL - DEMO WALLS/CREATE QUARANTINE	-	54,254.07	-	54,254.07	54,254.07	-	-	-
BTL - DEMO WALLS/CREATE QUARANTINE	-	91,439.65	-	91,439.65	91,439.65	-	-	-
PROJ 102-367 BATTLE HALL COMPLEX	426,184.29	(426,184.29)	-	-	-	-	-	-
Battle Hall Total	426,184.29	(277,590.57)	-	148,593.72	148,593.72	-	-	-
JES - JESTER ELECTRIC FREIGHT ELEV	-	447,000.00	-	447,000.00	447,000.00	-	-	-
JES - MALCOLM X STUDY ROOM RENO	1,791.00	(1,791.00)	-	-	-	-	-	-
JES - REPL A17 DIST CIRCUIT BREAKER	282,626.68	479.37	-	283,106.05	283,106.05	-	-	-
JES - VICK CENTER OFFICE RENOVATION	-	115,801.92	-	115,801.92	-	-	-	115,801.92
JES - VICK CENTER OFFICE RENOVATION	-	6,551.77	-	6,551.77	-	-	-	6,551.77
JES - WARFIELD CENTER ART GALLERY	485,159.00	(142,400.00)	-	342,759.00	342,759.00	-	-	-
JES - WARFIELD CENTER ART GALLERY	995,969.19	1,140,129.19	-	1,140,129.19	1,140,129.19	-	-	-
Beauford H. Jester Center Total	1,765,545.77	569,802.06	-	2,335,347.83	2,212,994.14	-	-	122,353.69
PROJ 102-041 BELO CTR FOR NEW MEDIA	282,416.75	282,416.75	-	564,833.50	564,833.50	-	-	564,833.50
PROJ 102-041 BELO CTR FOR NEW MEDIA	744,823.24	744,823.24	-	1,489,646.74	1,489,646.74	-	-	1,489,646.74
Bealo Center For New Media Total	1,027,239.99	1,027,239.99	-	1,027,239.99	1,027,239.99	-	-	1,027,239.99
BRB - RENOVATE 1.116A	-	6,910.94	-	6,910.94	6,910.94	-	-	-
BRB - RENOVATE 1.116A	-	128,672.91	-	128,672.91	128,672.91	-	-	-
BRB - RM 1.118 CLASSROOM RENOVATION	-	70,682.75	-	70,682.75	70,682.75	-	-	-
Bernard And Audre Rapoport Building Total	-	206,266.60	-	206,266.60	135,683.85	-	-	70,682.75
BIO - HVAC BAS UPGRADE	20,676.39	100,015.10	-	120,691.49	120,691.49	-	-	-
Biological Laboratories Total	20,676.39	100,015.10	-	120,691.49	120,691.49	-	-	-
BME - RETRO-COMMISSIONING & OPTIMIZ	97,922.44	8,104.08	-	106,026.52	106,026.52	-	-	-
Biomedical Engineering Building Total	97,922.44	8,104.08	-	106,026.52	106,026.52	-	-	-
BFL - STRUCTURAL ENGINEERING REVIEW	9,850.00	134,854.20	-	144,704.20	144,704.20	-	-	-
Brackentridge Field Lab Total	9,850.00	134,854.20	-	144,704.20	144,704.20	-	-	-
CAL - ELEVATOR MODERNIZATION	-	283,513.04	-	283,513.04	283,513.04	-	-	-
Calhoun Hall Total	-	283,513.04	-	283,513.04	283,513.04	-	-	283,513.04
CAM - DESIGN/CONSTRUCTION GATE SIGN	338,644.88	847.21	-	339,492.09	339,492.09	-	-	-
CAM - EAST CMPS UTIL INFRASTRUCTURE	463,596.00	1,238,096.43	-	1,701,692.43	1,701,692.43	-	-	-
CAM - FC WORK SPACE IMPROVEMENTS	-	17,735.09	-	17,735.09	17,735.09	-	-	-
CAM - MAINTEN UPGRADES BHD,RHD,PHD	-	5,999,122.50	-	5,999,122.50	5,999,122.50	-	-	-
CAM - REUSE WATER SYS CONSTRUCTION	392,805.17	89,457.51	-	482,262.68	482,262.68	-	-	-
CAM - SPACE ALLOCATION MOVES/RENO	-	456,878.90	-	456,878.90	456,878.90	-	-	-
CAM - WHITIS SANITARY SEWER PHASE 1	-	402,097.81	-	402,097.81	402,097.81	-	-	-
PROJ 102-1001 STARS RENOVATION	-	18,099.10	-	18,099.10	18,099.10	-	-	-
PROJ 102-1037 STARS RENOVATION	-	1,822.50	-	1,822.50	1,822.50	-	-	-
PROJ 102-1060 LERR FY 16-17 - R&R	-	25,087.61	-	25,087.61	25,087.61	-	-	-
PROJ 102-219 SPEEDWAY WALL NORTH OF	-	12,152,096.47	-	12,152,096.47	12,152,096.47	-	-	-
PROJ 102-219 SPEEDWAY WALL NORTH OF	-	(43,479.89)	-	(43,479.89)	(43,479.89)	-	-	-
PROJ 102-639 FY12 HIGH PRIORITY F&L	-	53,302.57	-	53,302.57	53,302.57	-	-	-
PROJ 102-646 FY13 HIGH PRIORITY F&L	4,592.92	66,692.27	-	71,275.19	71,275.19	-	-	-
PROJ 102-868 LERR FY 14-15 - R&R	105,244.35	752,794.86	-	858,039.21	858,039.21	-	-	-
PROJ 102-962 FY16 HIGH PRIORITY F&L	225,476.42	1,080,827.52	-	1,306,303.94	1,306,303.94	-	-	-
PROJ 102-974 LERR FY 15-16 R&R	51,778.30	507,962.72	-	559,741.02	559,741.02	-	-	-
Campus Total	1,582,138.04	22,819,431.18	-	24,401,569.22	363,331.15	-	-	24,038,238.07
CS3 - CONVERT TO R-134A REFRIGERANT	-	1,559,917.00	-	1,559,917.00	1,559,917.00	-	-	-
Central Chilling Station No. 3 Total	-	1,559,917.00	-	1,559,917.00	1,559,917.00	-	-	-

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value	Deductions			Carrying Value 8-31-17
	9-1-16	Additions (S-S Recap)				S-11B	S-11C	S-11D	
CS5 - BUILDING ENERGY OPTIMIZATION	-	66,039.00	-	-	66,039.00	-	-	-	66,039.00
CS5 - MODERNIZATION OF CHILLER 53	2,212,999.21	99,818.67	-	-	2,312,817.88	-	-	-	2,312,817.88
CS5 - TRANSFORMER REPLACEMENT CONSTRUCT	36,727.00	-	-	-	36,727.00	-	-	-	36,727.00
CS5 - VAR SPEED DR MOTOR CONV PH 1	215,969.33	300,690.47	-	-	516,659.80	-	-	-	516,659.80
Central Chilling Station No. 5 Total	2,465,695.54	466,548.14	-	-	2,932,243.68	-	-	-	2,932,243.68
CS7 - OPTIMUM LOOP PLATFORM INSTALL	324,148.00	(250,000.00)	-	-	74,148.00	-	-	-	74,148.00
Central Chilling Station No. 7 Total	324,148.00	(250,000.00)	-	-	74,148.00	-	-	-	74,148.00
CBA - HVAC RENOVATION	-	138,604.20	-	-	138,604.20	-	-	-	138,604.20
College Of Business Administration Total	-	138,604.20	-	-	138,604.20	-	-	-	138,604.20
PROJ 102-1004 FY16 SHARED DATA CTR	-	259,044.57	-	-	259,044.57	-	-	-	259,044.57
Computational Resource Building Total	-	259,044.57	-	-	259,044.57	-	-	-	259,044.57
PROJ 102-1089 CREEKSIDE RES HALL	-	834,606.18	-	-	834,606.18	-	-	-	834,606.18
Creekside Residence Hall Total	-	834,606.18	-	-	834,606.18	-	-	-	834,606.18
STD - LED RIBBON VIDEO SCOREBOARDS	-	3,668,806.59	-	-	3,668,806.59	-	-	-	3,668,806.59
Darrell K Royal Tx Memorial Stadium Total	-	3,668,806.59	-	-	3,668,806.59	-	-	-	3,668,806.59
PROJ 102-772 A INFRASTRUC/SITE PREP	2,683,163.51	13,614,606.47	-	-	16,297,769.98	-	-	-	16,297,769.98
PROJ 102-772 B DMS HEALTH DISCOVERY	121,203,554.51	18,514,743.07	-	-	139,718,297.58	-	-	-	139,718,297.58
PROJ 102-772 DE DMS HTB/PG1	-	28,948,461.84	-	-	28,948,461.84	-	-	-	28,948,461.84
PROJ 102-772 D DMS HEALTH LEARNING	-	1,856,575.79	-	-	1,856,575.79	-	-	-	1,856,575.79
Dell Medical School Complex Total	123,886,718.02	62,934,387.17	-	-	186,821,105.19	-	-	-	186,821,105.19
DPI - ZEBRA FISH LAB, ROOM 3.408	23,352.27	595,881.36	-	-	619,233.63	-	-	-	619,233.63
Dell Pediatric Research Institute Total	23,352.27	595,881.36	-	-	619,233.63	-	-	-	619,233.63
DCP - LADIES BALL LOCKER ROOM RENO	-	41,398.40	-	-	41,398.40	-	-	-	41,398.40
DCP - MENS LOCKER ROOM RENO	-	60,751.83	-	-	60,751.83	-	-	-	60,751.83
DCP - PLANNING/COST EST ADDL OFFICE	-	31,792.89	-	-	31,792.89	-	-	-	31,792.89
DCP - RENO LADIES LOCKER ROOM 1.714	-	260,377.35	-	-	260,377.35	-	-	-	260,377.35
DCP - REPLACE BASKETBALL COURTS	578.96	(578.96)	-	-	-	-	-	-	-
Denton A. Cooley Pavilion Total	578.96	393,742.11	-	-	394,320.47	-	-	-	394,320.47
DEV - CORRECT HIGH HUMIDITY IN 1.40	856,541.35	148,112.31	-	-	1,005,653.66	-	-	-	1,005,653.66
DEV - HVAC AND BUILDING RENOVATIONS	16,305.69	-	-	-	16,305.69	-	-	-	16,305.69
Development Office Building Total	872,847.04	148,112.31	-	-	1,021,959.35	-	-	-	1,021,959.35
DFA - FA LIBRARY RENOVATION	-	1,111,244.14	-	-	1,111,244.14	-	-	-	1,111,244.14
DFA - FA LIBRARY RENOVATION	-	47,038.51	-	-	47,038.51	-	-	-	47,038.51
DFA - FA LIBRARY RENOVATION	-	11,000.00	-	-	11,000.00	-	-	-	11,000.00
DFA - UT FOUNDRY	-	13,756.22	-	-	13,756.22	-	-	-	13,756.22
DFA - UT FOUNDRY	184,126.54	-	-	-	184,126.54	-	-	-	184,126.54
DFA - UT FOUNDRY	-	49,971.99	-	-	49,971.99	-	-	-	49,971.99
E. William Doty Fine Arts Building Total	184,126.54	1,233,010.86	-	-	1,417,137.40	-	-	-	1,417,137.40
PROJ 102-928 E CAM PARKING GARAGE	15,216,871.01	32,128,741.66	-	-	47,345,612.67	-	-	-	47,345,612.67
East Campus Garage Total	15,216,871.01	32,128,741.66	-	-	47,345,612.67	-	-	-	47,345,612.67
EAS - RENOVATE DIRECTOR'S OFFICE	-	34,586.18	-	-	34,586.18	-	-	-	34,586.18
EAS - RENOVATE DIRECTOR'S OFFICE	-	2,881.85	-	-	2,881.85	-	-	-	2,881.85
Edgar A. Smith Building Total	-	37,468.03	-	-	37,468.03	-	-	-	37,468.03
PROJ 102-853 ENERGY ENGINEERING BLD	-	85,450.00	-	-	85,450.00	-	-	-	85,450.00
Energy Engineering Building Total	-	85,450.00	-	-	85,450.00	-	-	-	85,450.00
EER - LAB RENOVATIONS BRENNER	-	14,883.84	-	-	14,883.84	-	-	-	14,883.84
PROJ 102-556 ENG EDU RESEARCH CTR	90,548,565.75	90,548,565.75	-	-	181,097,131.50	-	-	-	181,097,131.50
PROJ 102-556 ENG EDU RESEARCH CTR	64,195,613.83	140,737,037.62	-	-	204,932,651.45	-	-	-	204,932,651.45
PROJ 102-556 ENG EDU RESEARCH CTR	14,993,989.44	20,917,004.59	-	-	35,911,004.03	-	-	-	35,911,004.03
PROJ 102-556 ENG EDU RESEARCH CTR	-	2,792,043.21	-	-	2,792,043.21	-	-	-	2,792,043.21
PROJ 102-556 ITS-NET & TEL	826,963.39	-	-	-	826,963.39	-	-	-	826,963.39
PROJ 102-556 ITS-NET & TEL	222,196.22	340,240.98	-	-	562,437.20	-	-	-	562,437.20
PROJ 102-556 ITS-NET & TEL	-	419,109.15	-	-	419,109.15	-	-	-	419,109.15
PROJ 102-556 ITS-NET & TEL	-	78,149.89	-	-	78,149.89	-	-	-	78,149.89
Engineering Education & Research Center Total	170,787,338.63	101,102,855.45	-	-	271,890,194.08	-	-	-	271,890,194.08
ETC - 2017 HVAC UPGRADES	-	41,614.72	-	-	41,614.72	-	-	-	41,614.72
ETC - INSTALL FUME HOOD & FAN SET	-	189,666.01	-	-	189,666.01	-	-	-	189,666.01
ETC - PERFORM ADA CORRECTIONS	30,328.02	107,831.37	-	-	138,159.39	-	-	-	138,159.39
Engineering Teaching Center II Total	30,328.02	308,784.08	-	-	339,112.10	-	-	-	339,112.10
ECJ - 3RD FL CLASS/RESTROOM RENO	-	41,416.53	-	-	41,416.53	-	-	-	41,416.53
ECJ - ARCH LAB RENOVATIONS	606,920.47	53,238.11	-	-	660,158.58	-	-	-	660,158.58

Project Name	Carrying Value			Deductions			Carrying Value 8-31-17	
	9-1-16	Additions (S-S Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C		S-11D
ECJ - ARCH LAB RENOVATIONS	-	99,909.69	-	99,909.69	99,909.69	-	-	-
ECJ - CORRECT PATH OF VIOLATIONS	4,216.64	106,955.79	-	111,172.43	-	-	-	111,172.43
ECJ - FEASIBILITY STUDY MP RM 3.400	-	136,308.77	-	136,308.77	136,308.77	-	-	-
Ernest Cockrell Jr. Hall Total	611,137.11	437,828.89	-	1,048,966.00	896,377.04	-	-	152,588.96
WIN - ADA RESTROOM RENOVATION	215,506.90	51,537.64	-	267,044.54	-	-	-	267,044.54
WIN - HVAC & ELECTRIC RENEWAL PH 2	-	1,750,695.83	-	1,750,695.83	-	-	-	1,750,695.83
WIN - HVAC/ELECTRICAL & BLDG RENO	-	116,112.74	-	116,112.74	116,112.74	-	-	-
F.L. Winship Drama Bldg. Total	215,506.90	1,918,346.21	-	2,133,853.11	116,112.74	-	-	2,017,740.37
FABRICATION OF EQUIPMENT	59,647,392.52	15,829,062.34	(946,664.05) (1)	74,529,790.81	-	-	16,819,254.58	57,710,536.23
GMTO	46,231,992.00	2,000,000.00	-	48,231,992.00	-	-	-	48,231,992.00
WORKDAY	32,304,179.65	9,668,224.99	-	41,972,404.64	-	-	-	41,972,404.64
Fabrication Total	138,183,564.17	27,497,287.33	(946,664.05)	164,734,187.45	-	-	16,819,254.58	147,914,932.87
FABRICATION OF ART	99,972.63	152,237.00	-	252,209.63	-	-	-	252,209.63
FABRICATION OF ART	1,893,464.01	68,471.39	-	1,961,935.40	-	-	1,961,935.40	-
TEMP HAMILTON	444,431.27	301,234.64	-	745,665.91	-	-	-	745,665.91
Fabrication Of Art Total	2,437,867.91	521,943.03	-	2,959,810.94	-	-	1,961,935.40	997,875.54
FC1 - WORKSPACE IMPROVEMENTS	-	1,749.06	-	1,749.06	-	-	-	1,749.06
Facilities Complex Bldg. 1 Total	-	1,749.06	-	1,749.06	-	-	-	1,749.06
FC2 - FIRE SAFETY SHOP	-	2,171.14	-	2,171.14	-	-	-	2,171.14
FC2 - FIRE SAFETY SHOP RENO	10,313.65	96,791.71	-	107,105.36	-	-	-	107,105.36
Facilities Complex Bldg. 2 Total	10,313.65	98,962.85	-	109,276.50	-	-	-	109,276.50
FC3 - BUILD BREAKROOM IN WAREHOUSE	-	13,545.00	-	13,545.00	-	-	-	13,545.00
Facilities Complex Bldg. 3 Total	-	13,545.00	-	13,545.00	-	-	-	13,545.00
ERC - CENTER-HUNG SCORE BOARD	-	1,461.12	-	1,461.12	-	-	-	1,461.12
Frank C Erwin Special Events Center Total	-	1,461.12	-	1,461.12	-	-	-	1,461.12
PROJ 102-254 DELL COMPUTER SCIENCE	-	138,356.80	-	138,356.80	138,356.80	-	-	-
Gates Dell Complex Total	-	138,356.80	-	138,356.80	138,356.80	-	-	-
SZB - PHASED RENO OF PUBLIC AREAS	-	903.69	-	903.69	903.69	-	-	-
SZB - PHASED RENO OF PUBLIC AREAS	-	128,422.80	-	128,422.80	128,422.80	-	-	-
SZB - PHASED RENO OF PUBLIC AREAS	-	398,436.10	-	398,436.10	398,436.10	-	-	-
George I. Sanchez Building Total	-	527,762.59	-	527,762.59	527,762.59	-	-	-
PROJ 102-719 ROWLING HALL	66,485,536.63	44,456,863.47	-	110,942,400.10	-	-	-	110,942,400.10
PROJ 102-719 ROWLING HALL	3,246,655.77	32,107,084.91	-	35,353,750.68	-	-	-	35,353,750.68
PROJ 102-719 ROWLING HALL	2,536,912.00	(2,536,912.00)	-	-	-	-	-	-
Graduate School Of Business Bldg. Total	72,269,104.40	74,027,046.38	-	146,296,150.78	-	-	-	146,296,150.78
PROJ 102-926 GRAD STDNT HOUSE Cmplx	-	4,400,693.44	-	4,400,693.44	-	-	-	4,400,693.44
PROJ 102-926 GRAD STDNT HOUSE Cmplx	899,649.82	(899,649.82)	-	-	-	-	-	-
Graduate Student Housing Complex Total	899,649.82	3,501,043.62	-	4,400,693.44	-	-	-	4,400,693.44
GRE - FACILITY CONDITION ASSESSMENT	-	143,228.40	-	143,228.40	-	-	-	143,228.40
Gregory Gymnasium Total	-	143,228.40	-	143,228.40	-	-	-	143,228.40
PPE - T8 ROTOR CONVERSION TO 45MW	575,616.30	1,424,383.70	-	2,000,000.00	2,000,000.00	-	-	-
Hal C Weaver Power Plant Expansion Total	575,616.30	1,424,383.70	-	2,000,000.00	2,000,000.00	-	-	-
PROJ 102-841 HIGH-DENSITY STRG ADD	550,332.44	6,280,100.96	-	6,830,433.40	-	-	-	6,830,433.40
High Density Storage Add Total	550,332.44	6,280,100.96	-	6,830,433.40	-	-	-	6,830,433.40
FDH - WATERPROOF EXTERIOR STRUCTURE	156,295.45	23,181.50	-	179,476.95	179,476.95	-	-	-
J. Frank Doble House Total	156,295.45	23,181.50	-	179,476.95	179,476.95	-	-	-
BE1 - INSTL ROCK GARDEN BTWN BE1&2	-	69,963.40	-	69,963.40	-	-	-	69,963.40
BEG - CORRECT ADA DEFICIENCIES	22,576.18	312,135.12	-	334,711.30	334,711.30	-	-	-
CP1 - CONTROLS & BOILERS UPGRADE	-	147,797.42	-	147,797.42	-	-	-	147,797.42
PRC - ACB - ERECT & INSTL FOR HVDC	-	15,150.62	-	15,150.62	15,150.62	-	-	-
PRC - ACB - ERECT & INSTL FOR HVDC	186,641.50	13,101.70	-	199,743.20	199,743.20	-	-	-
PRC - ARL - REFRIG LEAK DETECTION	-	14,665.00	-	14,665.00	-	-	-	14,665.00
PRC - BEG - 3RD FL ADA RESTRM RENO	-	2,773.39	-	2,773.39	-	-	-	2,773.39
PRC - CP1 - INSTL REFRIG LEAK DTECT	-	19,569.40	-	19,569.40	-	-	-	19,569.40
PRC - CP1 - T&S CHILLER	-	2,388,166.48	-	2,388,166.48	-	-	-	2,388,166.48
PRC - EME - EXTEND EXIST SRP COLUMN	858,530.85	76,443.89	-	934,974.74	76,443.89	-	-	934,974.74
PRC - EME - EXTEND EXIST SRP COLUMN	-	26,500.00	-	26,500.00	26,500.00	-	-	26,500.00
PRC - EME - RENO FOR DR. BOGARD	-	96,097.00	-	96,097.00	-	-	-	96,097.00
PRC - MER - REFRIGERANT LEAK SYSTEM	10,408.03	150,401.43	-	160,809.46	160,809.46	-	-	160,809.46
PRC - P30 - ADA RESTROOM RENOVATION	24,200.00	81,290.08	-	105,490.08	105,490.08	-	-	105,490.08
PRC - P30 - ADA RESTROOMS RENO	22,051.51	22,158.75	-	44,210.26	-	-	-	44,210.26

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value	Deductions			Carrying Value 8-31-17
	9-1-16	Additions (S-S Recap)				S-11B	S-11C	S-11D	
PRC - P30 - RENO FOR SURPLUS PROP	-	83,835.43	-	-	83,835.43	-	-	-	83,835.43
PRC - P33 - ENCLOSE CAGE & PROV AC	-	7,539.46	-	-	7,539.46	-	-	-	7,539.46
PRC - P46 - BLD ZUNISEX RESTROOMS	-	12,300.00	-	-	12,300.00	-	-	-	12,300.00
PRC - PRCC - CENTRAL IRRIGATION SYS	-	143,389.90	-	-	143,389.90	-	-	-	143,389.90
PROJ 102-831 ADVANCED COMPUTING BLD	-	142,703.25	-	-	142,703.25	-	-	-	-
PROJ 102-925 PRC - BEG - LAB RENO	311,224.87	498,361.62	-	-	809,586.49	-	-	-	809,586.49
J.J. Pickle Research Campus Total	1,435,632.94	4,324,323.34	-	-	5,759,956.28	956,061.72	-	-	4,803,894.56
PAT - DICKINSON LAB RENOVATIONS	-	900.00	-	-	900.00	-	-	-	900.00
PAT - FARRIOR LAB RENO	260,018.81	73,346.13	-	-	333,364.94	-	-	-	333,364.94
PAT - RENOVATE INTEGRATIVE BIOLOGY	-	556,788.58	-	-	556,788.58	-	-	-	-
PAT - RENOVATE INTEGRATIVE BIOLOGY	154,857.49	45,620.31	-	-	200,477.80	-	-	-	-
PAT - RENOVATION OF ROOMS	-	301,650.99	-	-	301,650.99	-	-	-	301,650.99
J.T. Patterson Labs Bldg. Total	414,876.30	978,306.01	-	-	1,393,182.31	757,266.38	-	-	635,915.93
BMA - CREATE 4 NEW DOOR/WALKWAYS	58,663.65	284,546.02	-	-	343,209.67	-	-	-	-
Jack S. Blanton Museum Of Art Total	58,663.65	284,546.02	-	-	343,209.67	-	-	-	-
JGB - ACCOMMODATE LAB SPACE	-	42,643.11	-	-	42,643.11	-	-	-	-
JGB - ACCOMMODATE LAB SPACE	-	3,331.00	-	-	3,331.00	-	-	-	-
JGB - ACCOMMODATE LAB SPACE	82,358.96	270,990.04	-	-	353,349.00	-	-	-	-
JGB - DISLOCATED LABS	-	187,600.39	-	-	187,600.39	-	-	-	187,600.39
JGB - FLEMINGS PROJECT RENOVATIONS	10,761.98	922,751.80	-	-	933,513.78	-	-	-	-
JGB - FLEMINGS PROJECT RENOVATIONS	-	358,448.75	-	-	358,448.75	-	-	-	-
PROJ 102-885 JGB - HVAC/ELECTR/BLDG	1,430,149.99	-	-	-	1,430,149.99	-	-	-	-
PROJ 102-885 JGB - HVAC/ELECTR/BLDG	380,478.28	-	-	-	380,478.28	-	-	-	-
PROJ 102-887 FY15 FACULTY STARS	288,766.19	705,872.31	-	-	994,638.50	-	-	-	-
Jackson Geological Sciences Bldg. Total	2,192,515.40	2,491,638.40	-	-	4,684,153.80	4,496,553.41	-	-	187,600.39
CMB - BUILD GREEN SCREEN	-	26,108.28	-	-	26,108.28	-	-	-	-
Jesse H. Jones Comm. Ctr. (Bldg. B) Total	-	26,108.28	-	-	26,108.28	-	-	-	26,108.28
JON - 2ND FLR LOBBY RENOVATION/PH2	-	267,519.31	-	-	267,519.31	-	-	-	267,519.31
JON - ATRIUM/PH2 FURN FIT OUT RENO	-	50,006.33	-	-	50,006.33	-	-	-	50,006.33
JON - DESIGN/RENO ATRIUM CEILING	-	3,800.00	-	-	3,800.00	-	-	-	3,800.00
JON - SECOND FLR LOBBY RENOVATION	710,714.16	579,740.90	-	-	1,290,455.06	-	-	-	-
Jesse H. Jones Hall Total	710,714.16	901,066.54	-	-	1,611,780.70	1,290,455.06	-	-	321,325.64
JCD - RENOVATION OF AHUS 5 & 6	50,451.80	1,650,272.34	-	-	1,700,724.14	-	-	-	1,700,724.14
JCD - REPLACEMENT OF AHUS - SUM17	-	167,654.07	-	-	167,654.07	-	-	-	-
PROJ 102-692 JESTER WEST MAINT	9794,670.56	735,077.76	-	-	10,529,748.32	-	-	-	-
Jester Dormitory Total	9,845,122.36	2,553,004.17	-	-	12,398,126.53	10,697,402.39	-	-	1,700,724.14
TCC - RENO FOR HIHT PROGRAM	-	7,343.49	-	-	7,343.49	-	-	-	7,343.49
Joe C Thompson Conference Center Total	-	7,343.49	-	-	7,343.49	-	-	-	7,343.49
JWC - A4-VISITOR PARKING LOT LIGHT	4,719.44	13,540.00	-	-	18,259.44	-	-	-	18,259.44
JWC - PROCURE/INSTALL METAL FENCING	-	26,762.64	-	-	26,762.64	-	-	-	26,762.64
Johnson Wildflower Center Total	4,719.44	40,302.64	-	-	45,022.08	-	-	-	45,022.08
BEL - LIBERAL ARTS RENO DR BEEVERS	96,647.26	(96,647.26)	-	-	-	-	-	-	-
BEL - LONGHORN TEAM SHOP RENOVATION	2,693.94	195,124.99	-	-	197,818.93	-	-	-	197,818.93
PROJ 102-1110 DKR-TWS RENO & MAINT	-	156,618.73	-	-	156,618.73	-	-	-	156,618.73
L. Theo Bellmont Hall Total	99,341.20	255,096.46	-	-	354,437.66	-	-	-	354,437.66
LAC - INSTALL FIRE EQUIP/MT PER SURVY	-	21,441.83	-	-	21,441.83	-	-	-	21,441.83
Lake Austin Centre Total	-	21,441.83	-	-	21,441.83	-	-	-	21,441.83
FNT - CRYO-ELECT MICROSCOPE & X-RAY	-	339,875.78	-	-	339,875.78	-	-	-	-
FNT - CRYO-ELECT MICROSCOPE & X-RAY	61,173.30	949,139.41	-	-	1,010,312.71	-	-	-	-
Larry R. Faulkner Nano Sci And Tech Total	61,173.30	1,289,015.19	-	-	1,350,188.49	339,875.78	-	-	1,690,064.27
WDC - DC1 - OFFICE/CLASSROOM RENO	225,310.82	73,125.29	-	-	298,436.11	-	-	-	298,436.11
WDC - DC1 - OFFICE/CLASSROOM RENO	-	46,658.41	-	-	46,658.41	-	-	-	46,658.41
Lbj Washington Center Total	225,310.82	119,783.70	-	-	345,094.52	-	-	-	345,094.52
MAI - NON-TOWER ROOFS REPLACEMENT	-	101,630.50	-	-	101,630.50	-	-	-	101,630.50
MAI - PRES SUITE INTER RESTORATION	145,975.13	(145,975.13)	-	-	-	-	-	-	-
MAI - TERRACE LANDSCAPE/POWER	181,010.66	23,545.95	-	-	204,556.61	-	-	-	-
MAI - UPDATE PROVOST OFFICE	-	18,505.80	-	-	18,505.80	-	-	-	18,505.80
MAI - UPGRD LANDSCAP ON TERRACES	35,184.10	-	-	-	35,184.10	-	-	-	35,184.10
Main Building Total	362,169.89	(2,292.88)	-	-	359,877.01	239,740.71	-	-	120,136.30
MSI - ERECT NEW PRE-FAB BLDG	119,636.00	69,727.34	-	-	189,363.34	-	-	-	-
MSI - NERR RENO AT MSI CAMPUS	-	342,740.96	-	-	342,740.96	-	-	-	-
MSI - REPLACE ELEV. MECH. SYSTEM	21,567.01	1,118,432.99	-	-	1,140,000.00	140,000.00	-	-	1,000,000.00

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value		Deductions			Carrying Value 8-31-17
	9-1-16	Additions (S-S Recap)	Adjustments	Carrying Value	S-11B	S-11C	S-11D	S-11F		
MSI - REPLACE PUMP HOUSE 2	-	42,944.57	-	42,944.57	-	-	-	-	42,944.57	
MSI - S13 - RENOVATE ELEVATOR	274.32	288,092.03	-	288,366.35	-	-	-	-	1,416,456.28	
MSI - S20 - HVAC RENOVATION	41,032.77	1,375,423.51	-	1,416,456.28	-	-	-	-	6,001.69	
MSI - SURVEY/REPAIR/REDESIGN	-	6,001.69	-	6,001.69	-	-	-	-	1,465,402.54	
Marine Science Institute, Port Aransas, Tx Total	182,510.10	2,243,383.09	-	2,425,873.19	-	-	-	-	327,277.79	
GEA - INSTL WC LIFT/RENOV RESTROOMS	313,093.45	14,184.34	-	327,277.79	-	-	-	-	327,277.79	
Mary E. Gearing Hall Total	313,093.45	14,184.34	-	327,277.79	-	-	-	-	327,277.79	
MTC - EXPANSION & ADDITION COOLERS	487,024.24	506,917.99	-	993,942.23	-	-	-	-	9,500.00	
Material Transfer Center Total	487,024.24	506,917.99	-	993,942.23	-	-	-	-	674,759.59	
MCD - GEODETIC OBSERVATORY SITE	674,759.59	9,500.00	-	674,759.59	-	-	-	-	1,974,870.95	
PROJ 102-649 MCD FLS & INFR UPGRADE	1,791,164.25	183,706.70	-	1,974,870.95	-	-	-	-	9,648.75	
PROJ 102-649 MCD FLS & INFR UPGRADE	-	9,648.75	-	9,648.75	-	-	-	-	2,668,779.29	
Mcdonald Observatory Total	2,465,923.84	202,855.45	-	2,668,779.29	-	-	-	-	1,488,782.77	
PROJ 102-783 MED DISTRICT UTILITY	-	1,488,782.77	-	1,488,782.77	-	-	-	-	1,488,782.77	
Medical Utility District Total	-	1,488,782.77	-	1,488,782.77	-	-	-	-	133,192.77	
MNC - 1,218 TRAINING RM NEW FLOOR	54,390.25	78,802.52	-	133,192.77	-	-	-	-	8,200,127.77	
MNC - FOOTBALL RENOVATION/GRAPHICS	54,390.25	8,200,127.77	-	8,200,127.77	-	-	-	-	8,200,127.77	
Moncrief-Neutaus Athletic Center Total	54,390.25	8,278,930.29	-	8,333,320.54	-	-	-	-	133,192.77	
PROJ 102-936 MRC - INFRASTRUCTURE	3,410,251.36	1,022,064.45	-	4,432,315.81	-	-	-	-	4,144,315.81	
Montopolis Research Center Total	3,410,251.36	1,022,064.45	-	4,432,315.81	-	-	-	-	288,000.00	
MOORE-HILL Dormitory Total	6,001,642.11	67,383.00	-	6,069,025.11	-	-	-	-	288,000.00	
MRH - HVAC BAS UPGRADE	11,557.61	22,739.23	-	34,296.84	-	-	-	-	6,069,025.11	
MRH - HVAC UPGRADE TO DDC	45,768.47	143,892.47	-	189,660.94	-	-	-	-	6,069,025.11	
MRH - PHASE 1 HVAC RENO	-	20,769.70	-	20,769.70	-	-	-	-	6,069,025.11	
Music Building & Recital Hall Total	57,326.08	130,075.32	-	187,401.40	-	-	-	-	6,069,025.11	
NMS - JONGHWAN KIM LAB RENOVATION	43,281.93	43,281.93	-	86,563.86	-	-	-	-	6,069,025.11	
NMS - KIM AUTOCLAVE RENO	62,760.67	62,760.67	-	125,524.54	-	-	-	-	6,069,025.11	
Neural And Molecular Science Bldg. Total	106,042.60	-	-	106,042.60	-	-	-	-	6,069,025.11	
NHB - ENVIRONMENTAL CHAMBERS	-	297,062.34	-	297,062.34	-	-	-	-	6,069,025.11	
PROJ 102-259 NORMAN HACKERMAN BLDG	-	29,033.77	-	29,033.77	-	-	-	-	6,069,025.11	
PROJ 102-259 NORMAN HACKERMAN BLDG	-	193,974.98	-	193,974.98	-	-	-	-	6,069,025.11	
Norman Hackerman Building Total	-	520,071.09	-	520,071.09	-	-	-	-	6,069,025.11	
NEZ - ADD ELEVATOR	27,447.92	807,000.00	-	834,447.92	-	-	-	-	6,069,025.11	
PROJ 102-577 DKR-JMS-ATHLETICS OFFC	-	421,057.42	-	421,057.42	-	-	-	-	6,069,025.11	
North End Zone Building Total	27,447.92	1,228,057.42	-	1,255,505.34	-	-	-	-	6,069,025.11	
NUR - CLASSROOM & STUDENT SPACE REN	94,638.60	1,169,579.77	-	1,264,218.37	-	-	-	-	6,069,025.11	
Nursing School Total	94,638.60	1,487,438.26	-	1,582,076.86	-	-	-	-	6,069,025.11	
PAR - ELEVATOR MODERNIZATION	-	132,620.00	-	132,620.00	-	-	-	-	6,069,025.11	
PAR - GP CLASSROOM RENOVATIONS	-	207,703.51	-	207,703.51	-	-	-	-	6,069,025.11	
PAR - LISTENING ROOM 10 RENOVATION	-	17,280.51	-	17,280.51	-	-	-	-	6,069,025.11	
Parlin Hall Total	-	357,604.02	-	357,604.02	-	-	-	-	6,069,025.11	
PAC - REPLACE/UPGRADE MCT DIMMERS	-	7,800.00	-	7,800.00	-	-	-	-	6,069,025.11	
Performing Arts Center Total	-	7,800.00	-	7,800.00	-	-	-	-	6,069,025.11	
FAC - RENOVATE FAC 211	409,079.54	136,699.93	-	545,779.47	-	-	-	-	6,069,025.11	
Peter T. Flawn Academic Center Total	409,079.54	1,366,999.93	-	1,776,079.47	-	-	-	-	6,069,025.11	
PHR - REMODEL LAB INTO CLASSROOM	-	58,512.29	-	58,512.29	-	-	-	-	6,069,025.11	
PHR - REMODEL LAB INTO CLASSROOM	-	10,337.00	-	10,337.00	-	-	-	-	6,069,025.11	
Pharmacy Building Total	-	68,849.29	-	68,849.29	-	-	-	-	6,069,025.11	
PROJ 102-282 WELCH HALL - PHASE 2	-	5,857,062.16	-	5,857,062.16	-	-	-	-	6,069,025.11	
PROJ 102-282 WELCH HALL - PHASE 2	-	(2,252,758.04)	-	(2,252,758.04)	-	-	-	-	6,069,025.11	
PROJ 102-282 WELCH HALL - PHASE 2	-	(5,350,139.72)	-	(5,350,139.72)	-	-	-	-	6,069,025.11	
PROJ 102-282 WELCH HALL - PHASE 2	-	39,598,196.92	-	39,598,196.92	-	-	-	-	6,069,025.11	
PROJ 102-282 WELCH HALL - PHASE 2	-	(12,055,884.28)	-	(12,055,884.28)	-	-	-	-	6,069,025.11	
Robert A. Welch Hall Total	-	25,996,477.04	-	25,996,477.04	-	-	-	-	6,069,025.11	
RUM - FINAL PHASE HE RECOVERY SYS	31,872.17	(31,872.17)	-	-	-	-	-	-	6,069,025.11	
RUM - TECH UPGRADE UG TEACHING LABS	-	61,912.69	-	61,912.69	-	-	-	-	6,069,025.11	
Robert Lee Moore Hall Total	31,872.17	30,040.52	-	61,912.69	-	-	-	-	6,069,025.11	

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value		Deductions			Carrying Value 8-31-17	
	9-1-16	Additions (S-8 Recap)					S-11B	S-11C	S-11D		S-11F
HDFS-JACOBVITZ RGKF 12-31-16	23,889.00	(5,323.82)	-	-	18,565.18	-	-	-	-	-	18,565.18
SEA - DESIGN/CREATE NEW OUTDR PLAY	57,954.23	5,323.82	-	-	63,278.05	-	-	-	-	-	63,278.05
Sarah M. & Charles E. Seay Building Total	81,843.23	-	-	-	81,843.23	-	-	-	-	-	81,843.23
PROJ 102-763 SRH UNIT 2 RENOVATION	28,491.90	2,947,985.43	-	-	2,976,477.33	-	-	-	-	-	2,976,477.33
PROJ 102-763 SRH UNIT 2 RENOVATION	1,890,966.64	-	-	-	1,890,966.64	-	-	-	-	-	1,890,966.64
PROJ 102-763 SRH UNIT 2 RENOVATION	99,227.78	1,188,120.65	-	-	1,288,348.43	-	-	-	-	-	1,288,348.43
SRH - HVAC IMPROVEMENTS	144,031.64	(144,031.64)	-	-	-	-	-	-	-	-	-
SRH - UNIT 1 HVAC SYSTEM FOR BENSON	-	172,430.00	-	-	172,430.00	-	-	-	-	-	172,430.00
SRH - UNIT 2 HVAC RENOVATION	34,800.00	631,476.77	-	-	666,276.77	-	-	-	-	-	666,276.77
Sid Richardson Hall Total	2,187,577.96	4,796,981.21	-	-	6,984,499.17	-	-	-	-	-	6,984,499.17
SNV - SLP - INSTALL TWO CABINS	30,220.71	1,297,102.29	-	-	1,327,323.00	-	-	-	-	-	1,327,323.00
SNV - SLP - INSTALL TWO CABINS	95,000.00	-	-	-	95,000.00	-	-	-	-	-	95,000.00
Smithville Research Total	125,220.71	1,297,102.29	-	-	1,422,323.00	-	-	-	-	-	1,422,323.00
SAC - OUTDOOR DECKING	-	109,217.06	-	-	109,217.06	-	-	-	-	-	109,217.06
Student Activity Center Total	-	109,217.06	-	-	109,217.06	-	-	-	-	-	109,217.06
SUT - R&P ELECTRICAL RENO	-	26,057.50	-	-	26,057.50	-	-	-	-	-	26,057.50
Sutton Hall Total	-	26,057.50	-	-	26,057.50	-	-	-	-	-	26,057.50
PAI - BAS UPGRADE	-	50,945.00	-	-	50,945.00	-	-	-	-	-	50,945.00
PAI - CLASSRM SUMMER 16 RENOVATIONS	994,966.57	75,915.30	-	-	1,070,881.87	-	-	-	-	-	1,070,881.87
T.S. Painter Hall Total	994,966.57	126,860.30	-	-	1,121,826.87	-	-	-	-	-	1,121,826.87
PROJ 102-788 TEXAS TENNIS CENTER	1,598,294.66	12,724,544.92	-	-	14,322,839.58	-	-	-	-	-	14,322,839.58
Tennis Replacement Center Total	1,598,294.66	12,724,544.92	-	-	14,322,839.58	-	-	-	-	-	14,322,839.58
PROJ 102-821 TOWNS HALL HVAC RENO	-	517,123.60	-	-	517,123.60	-	-	-	-	-	517,123.60
TNH - ADA 3RD FL RESTROOM RENO	242,466.69	220,327.46	-	-	462,814.15	-	-	-	-	-	462,814.15
TNH - CONSTRUCT WALL BETWEEN RMS	353,471.52	7,238.14	-	-	360,709.66	-	-	-	-	-	360,709.66
Townes Hall Total	595,958.21	744,689.20	-	-	1,340,647.41	-	-	-	-	-	1,340,647.41
TRG - REDESIGN & EXPAND LOBBY	24,340.57	233,637.07	-	-	257,977.64	-	-	-	-	-	257,977.64
Trinity Garage Total	24,340.57	233,637.07	-	-	257,977.64	-	-	-	-	-	257,977.64
DF - DESIGN/BUILD 6 CAMARA TOWERS	4,657.32	110,991.48	-	-	115,648.80	-	-	-	-	-	115,648.80
Ufcd Disch-Falk Field Total	4,657.32	110,991.48	-	-	115,648.80	-	-	-	-	-	115,648.80
UNB - DIGITAL PROJECTOR CONVERSION	20,139.51	119,194.71	-	-	139,334.22	-	-	-	-	-	139,334.22
Union Building Total	20,139.51	119,194.71	-	-	139,334.22	-	-	-	-	-	139,334.22
USX - REPLACE PORTABLE BUILDINGS	-	18,873.78	-	-	18,873.78	-	-	-	-	-	18,873.78
University Elementary School Campus Total	-	18,873.78	-	-	18,873.78	-	-	-	-	-	18,873.78
WRW - 2ND FL LAB RESTRUCTURE/RENO	-	73,661.50	-	-	73,661.50	-	-	-	-	-	73,661.50
WRW - 2ND FL LAB RESTRUCTURE/RENO	-	47,542.47	-	-	47,542.47	-	-	-	-	-	47,542.47
W.R. Woolrich Labs. Total	-	121,203.97	-	-	121,203.97	-	-	-	-	-	121,203.97
WAG - ELEVATOR MODERNIZATION	-	133,490.20	-	-	133,490.20	-	-	-	-	-	133,490.20
Waggener Hall Total	-	133,490.20	-	-	133,490.20	-	-	-	-	-	133,490.20
PROJ 102-488 BERRY WHITAKER SPORTS	15,431,377.49	106,751.28	-	-	15,538,128.77	-	-	-	-	-	15,538,128.77
PROJ 102-488 BERRY WHITAKER SPORTS	752,116.61	392,076.09	-	-	1,144,192.70	-	-	-	-	-	1,144,192.70
PROJ 102-488 BERRY WHITAKER SPORTS	2,383,362.21	2,909,604.16	-	-	5,292,966.37	-	-	-	-	-	5,292,966.37
Whitaker Fields Total	18,566,856.31	3,408,431.53	-	-	21,975,287.84	-	-	-	-	-	21,975,287.84
WCH - RENO 1ST FL - E + M DESIGN	37,066.29	36,789.55	-	-	73,855.84	-	-	-	-	-	73,855.84
WCH - RENO 1ST FL - E + M DESIGN	-	166,241.30	-	-	166,241.30	-	-	-	-	-	166,241.30
WCH - RENO 1ST FL - E + M DESIGN	-	6,750.12	-	-	6,750.12	-	-	-	-	-	6,750.12
Will C. Hegg Bldg. Total	37,066.29	209,780.97	-	-	246,847.26	-	-	-	-	-	246,847.26
Total Construction in Progress (B-11)	992,737,552.13	435,934,528.30	(946,664.05)	-	1,027,725,416.38	510,632,899.81	68,937,843.43	18,781,189.96	-	-	419,615,850.10

Adjustment Footnotes:
Adjustments to equipment fabrication

Reconciliation to S-8 Recap:
S11e Additions 435,934,528.30
Fabrication of equipment not on the S-8 Recap 27,497,287.33
Expense for building in restricted funds not on S-8 Recap 71,120.07
S11e Additions Adjusted 408,366,120.90

Project Name	Carrying Value		Deductions				Carrying Value 8-31-17		
	Carrying Value 9-1-16	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C		S-11D	S-11F
S-8 Recap Buildings		336,723,321.47							
S-8 Recap Buildings outside of S11e		(784,783.00)							
S-8 Recap Improvements other than Buildings		71,905,639.40							
S-8 Recap Fabrication of Art		521,943.03							
S-8 Recap Total Additions		<u>408,366,120.90</u>							

The University of Texas at Austin
 Schedule S-11F - Schedule of Changes in Investment in Plant: Infrastructure & Infrastructure Improvements
 For the Year Ended August 31, 2017

MAIN CAMPUS

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
CHANGES FOR HANDICAPPED STUDENTS	2,442,381.81	-	-	-	-	2,442,381.81	2,436,312.71	6,069.12	-	(0.02)	-	2,442,381.81	-
DATA ACQUISITION SYSTEM	754,427.57	-	-	-	-	754,427.57	754,427.57	-	-	-	-	754,427.57	-
EAST CAMPUS SITE DEVELOPMENT	2,294,939.79	-	-	-	-	2,294,939.79	2,294,939.79	-	-	-	-	2,294,939.79	-
ELECTRICAL DISTRIBUTION SYSTEM - EXPANSION	3,945,328.99	-	-	-	-	3,945,328.99	3,968,675.70	39,453.29	-	-	-	3,945,328.99	-
EXPANSION OF EMERGENCY POWER SYSTEM - IMPROVEMENTS TO ELECTRICAL SYSTEM (A/B)	807,313.68	-	-	-	-	807,313.68	343,946.35	16,146.27	-	-	-	360,092.62	447,221.06
EXTENSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING	985,326.65	-	-	-	-	985,326.65	908,690.17	21,896.43	-	-	-	930,586.32	54,740.33
FIBER OPTICS INFRASTRUCTURE	1,378,288.53	-	-	-	-	1,378,288.53	654,487.08	68,974.43	-	-	-	723,601.51	654,487.08
FIRE ALARM SYSTEM	501,136.08	-	-	-	-	501,136.08	202,381.83	19,274.46	-	-	-	221,656.29	279,479.79
FIRE PROTECTION INFRASTRUCTURE	1,457,242.38	-	-	-	-	1,457,242.38	486,182.24	56,047.79	-	-	-	542,230.03	915,012.35
FIRE SPRINKLER INSTALLATION	2,740,563.03	-	-	-	-	2,740,563.03	1,122,464.15	106,790.32	-	-	-	1,229,254.47	1,511,308.56
LINE EQUIPMENT HARDWARE/SOFTWARE	1,135,677.13	-	-	-	-	1,135,677.13	1,078,893.25	56,783.86	-	0.02	-	1,135,677.13	-
MODIFICATION AND EXPANSION OF UTILITY SYSTEM	809,565.00	-	-	-	-	809,565.00	809,565.00	-	-	-	-	809,565.00	-
PEDSTRAIM BRIDGE - OMA AND BMC	3,262,321.16	-	-	-	-	3,262,321.16	54,372.02	108,744.04	-	-	-	163,116.06	3,099,205.10
RADIO, DISPATCH, MOBILE DATA AND TRANSPORTATION INFRASTRUCTURE	1,283,948.75	-	-	-	-	1,283,948.75	674,073.12	64,197.44	-	-	-	738,270.56	545,678.19
REPLACE SECURITY SYSTEM	1,827,072.09	-	-	-	-	1,827,072.09	867,859.20	91,353.60	-	-	-	959,212.80	867,859.29
REPLACE SECURITY SYSTEMS - SREEDWAY	4,662,506.96	-	-	-	-	4,662,506.96	1,116,562.67	233,125.35	-	-	-	349,688.02	4,312,818.94
ROADS, CURBS, SIDEWALKS - SREEDWAY	1,530,977.00	-	-	-	-	1,530,977.00	1,530,977.00	-	-	-	-	1,530,977.00	-
SITE WORK FOR ADDITION TO CHEMISTRY BUILDING	2,961,868.99	-	-	-	-	2,961,868.99	2,591,964.08	59,237.38	-	-	-	2,641,201.46	320,667.53
STEAM AND CHILLED WATER DISTRIBUTION SYSTEM - MODIFICATION AND EXTENSION	968,238.13	-	-	-	-	968,238.13	968,238.13	-	-	-	-	968,238.13	-
TELEPHONE SWITCH EXPANSION	778,123.12	-	-	-	-	778,123.12	739,216.95	38,906.16	-	0.01	-	778,123.12	-
THERMAL ENERGY TANK - CHILLED WATER PIPES	5,113,630.00	-	-	-	-	5,113,630.00	1,534,089.00	204,545.20	-	-	-	1,738,634.20	3,374,995.80
UTILITIES - CS #7	5,369,877.60	-	-	-	-	5,369,877.60	107,397.55	214,795.10	-	-	-	322,192.65	5,047,684.95
UTILITIES, LIGHT SYSTEM - SREEDWAY	8,494,494.26	-	-	-	-	8,494,494.26	178,867.75	357,735.49	-	-	-	536,603.24	7,957,891.02
UTILITY TUNNEL ON RED RIVER STREET - E. CAMPUS DRIVE	4,152,721.18	-	-	-	-	4,152,721.18	3,402,848.47	92,282.70	-	-	-	3,495,131.17	657,590.01
UTILITY TUNNEL RENOVATIONS	790,828.84	-	-	-	-	790,828.84	166,952.72	17,573.97	-	-	-	184,526.69	606,302.15
UTX TELEPHONE SYSTEM	958,060.00	-	-	-	-	958,060.00	958,060.00	-	-	-	-	958,060.00	-
MAIN CAMPUS	61,406,798.72					61,406,798.72	28,879,784.50	1,873,872.12		0.01		30,753,656.63	30,653,142.09

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
COMMUNICATION SYSTEM	575,054.46	-	-	-	-	575,054.46	575,054.46	-	-	-	-	575,054.46	-
ELECTRICAL DISTRIBUTION SYSTEM	513,512.28	-	-	-	-	513,512.28	399,006.46	4,673.67	-	-	-	403,680.13	109,832.15
MICROELECTRONICS & MICROMECHANICS RESEARCH BUILDING - CHILLED WATER LINE	501,919.30	-	-	-	-	501,919.30	434,353.26	19,304.59	-	-	-	453,657.85	48,261.45
PHASE I SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT	3,500,000.00	-	-	-	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00	-
SITE DEVELOPMENT AND UTILITY DISTRIBUTION	7,972,673.58	-	-	-	-	7,972,673.58	7,972,673.58	-	-	-	-	7,972,673.58	-
UTILITIES - ACB	1,365,721.88	-	-	-	-	1,365,721.88	34,143.05	68,286.09	-	-	-	102,429.14	1,263,292.74
WATER DISTRIBUTION SYSTEM - REPLACE CENTER CORE OF UG SYS	1,253,790.16	-	-	-	-	1,253,790.16	795,674.55	48,222.70	-	-	-	843,897.25	409,892.91
J.J. PICKLE RESEARCH CAMPUS	15,682,671.66					15,682,671.66	13,710,905.36	140,487.05				13,851,392.41	1,831,279.25

AUXILIARY ENTERPRISES PLANT

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
LIGHTING FOR SOCCER FIELD & INSTALL ARTIFICIAL TURF	1,312,357.75	-	-	-	-	1,312,357.75	1,312,357.75	-	-	-	-	1,312,357.75	-
RESIDENCE HALLS EMERGENCY LIGHTING	1,100,786.84	-	-	-	-	1,100,786.84	1,100,786.84	-	-	-	-	1,100,786.84	-
WHITAKER LIGHT SYSTEM	-	6,550,100.93	-	-	-	6,550,100.93	-	204,337.45	-	-	-	204,337.45	6,345,763.48
AUXILIARY ENTERPRISES PLANT	2,413,144.59	6,550,100.93				8,963,245.52	2,413,144.59	204,337.45				2,617,482.04	6,345,763.48

MCDONALD OBSERVATORY

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
WATER - DELIVERY/DISTRIBUTION LINES	3,235,981.14	-	-	-	-	3,235,981.14	323,598.12	129,439.25	-	-	-	453,037.37	2,782,943.77
MCDONALD OBSERVATORY	3,235,981.14					3,235,981.14	323,598.12	129,439.25				453,037.37	2,782,943.77

MEDICAL DISTRICT - INFRA

Description	Beginning Value 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2017	Beginning Accumulated Depreciation 9-1-2016	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2017	Net Book Value
BRIDGE 17TH ST. - MEDICAL DISTRICT	904,051.41	-	-	-	-	904,051.41	10,045.02	20,090.03	-	-	-	30,135.05	873,916.36
BRIDGE 18TH ST. - MEDICAL DISTRICT	2,717,690.96	-	-	-	-	2,717,690.96	38,824.16	77,648.31	-	-	-	116,472.47	2,601,218.49
LIGHT SYSTEM SIGNAGE - MEDICAL DISTRICT	4,434,844.27	-	-	-	-	4,434,844.27	147,828.14	295,656.28	-	-	-	443,484.42	3,991,359.85
ROADS,CURBS,STREETS - MEDICAL DISTRICT	3,475,924.24	-	-	-	-	3,475,924.24	86,898.11	173,796.21	-	-	-	260,694.32	3,215,229.92
TELECOMMUNICATIONS INFRASTRUCTURE - MEDICAL DISTRICT	5,609,815.95	-	-	-	-	5,609,815.95	140,245.40	280,490.80	-	-	-	420,736.20	5,189,079.75
UTILITIES - MEDICAL DISTRICT	35,647,003.57	2,770,260.43	-	-	-	38,417,264.00	825,464.26	1,720,185.03	-	-	-	2,545,649.29	35,871,614.71
WALLER CREEK - MEDICAL DISTRICT	3,303,207.04	437,271.70	-	-	-	3,740,478.74	82,580.18	176,092.14	-	-	-	258,672.32	3,481,806.42
MEDICAL DISTRICT - INFRA	56,092,637.44	3,207,532.13	-	-	-	59,300,069.57	1,331,885.27	2,743,988.80	-	-	-	4,075,844.07	55,224,225.50
INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS TOTAL (SCH. B-11)	138,831,133.55	9,757,633.06	-	-	-	148,588,766.61	46,659,317.84	5,092,094.67	-	0.01	-	51,751,412.52	96,837,354.09

Notes:

- Beginning Balance, 9-1-16, as previously reported
- Add: Additions (S-11e)
- Less: Adjustments
- Book Value of Plant, 8-31-17

- Beginning Accumulated Depreciation Balance, 9-1-16
- Add: Current Year Depreciation Expense
- Add: Adjustments
- Less: Disposals
- Accumulated Depreciation, 8-31-17

- Net Book Value of Capital Assets, 8-31-17

The University of Texas at Austin
 Schedule S-11G - Schedule of Changes in Investment in Plant: Intangible Assets
 For the Year Ended August 31, 2017

Non-amortizable Intangible Assets

AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2016	Additions	Adjustments	Disposals	Transfers	Ending Balance 8-31-2017	Beginning Amortization Balance 9-1-2016	Amortization Expense	Adjustments	Disposals	Transfers	Ending Amortization 8-31-2017	Net Basis 8-31-2017
Non-amortizable Intangible Assets	314	EASEMENTS RIGHT OF WAY - PERM BROADCAST FREQUENCY	3,299,455.00	90,125.00	0.00	0.00	0.00	3,299,580.00	0.00	0.00	0.00	0.00	0.00	0.00	3,299,580.00
Non-amortizable Intangible Assets	333	BROADCAST FREQUENCY	6,001,984.51	0.00	0.00	0.00	0.00	6,001,984.51	0.00	0.00	0.00	0.00	0.00	0.00	6,001,984.51
Amortizable Intangible Assets			9,271,439.51	90,125.00	0.00	0.00	0.00	9,301,564.51	0.00	0.00	0.00	0.00	0.00	0.00	9,301,564.51
AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2016	Additions	Adjustments	Disposals	Transfers	Ending Balance 8-31-2017	Beginning Amortization Balance 9-1-2016	Amortization Expense	Adjustments	Disposals	Transfers	Ending Amortization 8-31-2017	Net Basis 8-31-2017
Amortizable Intangible Assets	307	PURCHASED SOFTWARE	13,992,213.15	337,500.00	-5,000.00	-6,409,589.68	0.00	7,915,123.47	12,477,455.47	395,648.04	0.00	-6,409,589.68	0.00	6,463,513.83	1,451,609.64
Amortizable Intangible Assets	308	INTERNALLY DEVELOPED SOFTWARE:INTERNAL	5,438,193.89	0.00	0.00	0.00	0.00	5,438,193.89	5,438,193.89	0.00	0.00	0.00	0.00	5,438,193.89	0.00
Amortizable Intangible Assets	998	PURCHASED OR DEVELOPED SOFTWARE: 2 YRS	125,000.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
Amortizable Intangible Assets	999	PURCHASED OR GIFTED SOFTWARE - 3 YRS	14,198,425.33	8,467,187.03	0.00	-1,475,209.58	0.00	21,180,402.78	13,385,989.38	1,733,634.52	0.00	-1,475,209.58	0.00	13,654,014.30	7,525,388.48
Other Intangible Capital Assets			33,740,832.37	8,604,687.03	-5,000.00	-7,884,799.26	0.00	34,656,720.14	31,436,238.72	2,129,282.56	0.00	-7,884,799.26	0.00	25,688,722.02	8,377,986.12
AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2016	Additions	Adjustments	Disposals	Transfers	Ending Balance 8-31-2017	Beginning Amortization Balance 9-1-2016	Amortization Expense	Adjustments	Disposals	Transfers	Ending Amortization 8-31-2017	Net Basis 8-31-2017
Other Intangible Capital Assets	334	OTHER CAPITAL INTANGIBLE ASSETS-TERM	0.00	0.00	9,274,999.97	-9,274,999.97	0.00	0.00	0.00	0.00	9,274,999.97	-9,274,999.97	0.00	0.00	0.00
Summary			42,955,271.88	8,894,812.03	9,269,999.97	-17,159,795.23	0.00	43,960,284.65	31,436,238.72	2,129,282.56	9,274,999.97	-17,159,799.23	0.00	25,688,722.02	18,279,562.63

AFR

Summary of Additions:	Amortizable	Non-	Other	Total Adds
EKG (14820)	281,250.00			281,250.00
Designated Funds (18&19)				
Restricted Expendable (26&30)				
Aux Enterprises (29)				
Unexpended Plant (56)	56,250.00			56,250.00
Gifts (GFT)		90,125.00		90,125.00
Government Furnished Equipment (GFE)	8,467,187.03			8,467,187.03
Found (FND)				
Completed Construction in Progress (CST)				
Trade-ins (TIN)				
Other				
TTL from Inventory:	8,804,687.03	90,125.00	-	8,894,812.03

SRECHA

Summary of Additions:	A	B	C	Total Adds
EKG (14820)				
Designated Funds (18&19)				
Restricted Expendable (26&30)				
Aux Enterprises (29)				
Unexpended Plant (56)		(56,250.00)		
Gifts (GFT)				
Government Furnished Equipment (GFE)	(90,125.00)			
Found (FND)				
Completed Construction in Progress (CST)				
Trade-ins (TIN)				
Other				
TTL from Inventory:	(90,125.00)	(337,500.00)	-	

Reconciling Differences

Summary of Additions:	A	B	C	Total Adds
EKG (14820)				
Designated Funds (18&19)				
Restricted Expendable (26&30)				
Aux Enterprises (29)				
Unexpended Plant (56)				