

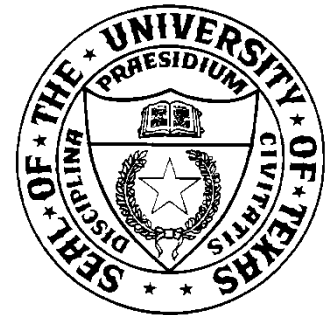
# THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2018



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



# **THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION**

## **FINANCIAL STATEMENTS**

### **(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas System Administration for the year ended August 31, 2018. 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, 2018**

**Officers**

Sara Martinez Tucker, Chairman  
Paul L. Foster, 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, 2019\**

Brittany E. Jewell (Student Regent)	Pearland
-------------------------------------	----------

---

\*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, 2018

\*\*\*\*\*

Larry R. Faulkner, Chancellor, *ad interim*

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

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

\*\*\*\*\*





## TABLE OF CONTENTS

### THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

#### PRIMARY STATEMENTS

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

#### SUPPORTING SCHEDULES

Schedule A-1	Schedule of Cash, Cash Equivalents and Investments	10
Schedule A-3a	Schedule of Legislative Appropriations	12
Schedule B-1	Schedule of E&G Funds - Summary of Operations	13
Schedule B-2	Schedule of Designated Funds - Summary of Operations	14
Schedule B-2A	Schedule of Changes in Net Position - Designated Funds - Service Departments	16
Schedule B-4	Schedule of Restricted Expendable Funds - Summary of Operations	19
Schedule B-6a	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	20
Schedule B-6b	Schedule of Changes in Net Position - State Endowment (Permanent University Fund)	32
Schedule B-6c	Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)	33
Schedule B-8	Schedule of Changes in Net Position - Unexpended Plant Funds	34
Schedule B-10	Schedule of Changes in Net Position for Retirement of Indebtedness Funds	35
Schedule B-11	Schedule of Changes in Investment in Plant	36
Schedule B-12	Schedule of Revenues, Expenses, and Changes in Net Position - Available University Fund	37
Schedule B-13	Schedule of Transfers	38
Schedule C-2	Schedule of Expenses by Object and Fund Group	39
Summary of C-2	Expense Classification Summary	43
Schedule 1A-Note 2	Schedule of Expenditures of Federal Awards - Note 2 Reconciliation	44
Schedule 1B	Schedule of State Grant Pass Throughs From/To Other State Agencies	45
Schedules 2A-2F	Schedule of Bonds Payable	46

## TABLE OF CONTENTS (CONTINUED)

### THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

#### SUPPLEMENTAL SCHEDULES

Schedule S-4A - Supplement	Schedule of Federal Expenditures by NACUBO Expenditure Function	55
Schedule S-8	Schedule of Changes in Fund Balance - Unexpended Plant Funds	56
Schedule S-8 - Recap	Schedule of Changes in Fund Balance - Unexpended Plant Funds	60
Schedule S-10A	Schedule of Funds for Retirement of Indebtedness - Permanent University Fund Bonds/Notes	62
Schedule S-10B	Schedule of Funds for Retirement of Indebtedness - General Tuition Revenue Bonds	64
Schedule S-10C	Schedule of Funds for Retirement of Indebtedness - Revenue Financing System Commercial Paper	67
Schedule S-10D	Schedule of Funds for Retirement of Indebtedness - Revenue Financing System Bonds	68
Schedule S-11a	Schedule of Changes in Investment in Plant - Land	70
Schedule S-11b	Schedule of Changes in Investment in Plant - Buildings	71
Schedule S-11c	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	72
Schedule S-11d	Schedule of Changes in Investment in Plant - Equipment	73
Schedule S-11e	Schedule of Changes in Investment in Plant - Construction in Progress	74
Schedule S-11f	Schedule of Changes in Investment in Plant - Infrastructure	75
Schedule S-11g	Schedule of Changes in Investment in Plant - Intangible Assets	76

## *Primary Statements*

The University of Texas System Administration  
 Exhibit A Statement of Net Position  
 As of August 31, 2018

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Other Similar Funds - Other Than State
<b>ASSETS AND DEFERRED OUTFLOWS</b>						
Current Assets:						
Cash & Cash Equivalents	\$	285,545,585.91				
Restricted Cash & Cash Equivalents		3,852,257.60	(597,689.95)		31,081,821.04	
Securities Lending Collateral				177,374,045.42	10,112,479.09	77,982,356.50
Accounts Receivable, Net:						
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)			9,119,381.00			
Interest and Dividend Receivables		1,612,000.30		19,525,306.80	1,060,984.69	8,122,931.01
Contributions (allow. \$41.44 in 2018 & \$184.37 in 2017)			8,676.43			
Investment Trades Receivables				141,832,375.50	8,332,024.60	63,791,025.55
Other (allow. \$0.00 in 2018 & \$0.00 in 2017)		46,318,675.33		189,501,303.47	219,778.24	1,682,649.86
Due From Other Funds	121,560,085.53	5,226,658.40	8,025,276.42			933,434.53
Due From Other Institutions		116,986,894.94				
Due From Other Agencies		86,014.42	330,989.22			
Other Current Assets	1,970,108.05	27,381,383.91	14,731.00	479,556.18	36,813.23	236,172.37
Total Current Assets	123,530,193.58	487,009,470.81	16,901,364.12	528,712,587.37	50,843,900.89	152,748,569.82
Noncurrent Assets:						
Cash and Cash Equivalents (Noncurrent Restricted)				2,324,266.61		45,325.51
Restricted Investments			13,477,883.54	31,027,789,652.35	1,213,489,927.67	9,829,418,894.91
Deposit with Brokers for Derivative Contracts				18,537,834.26	980,967.99	7,510,413.95
Contributions Rec. (allow. \$58.56 in 2018 & \$415.63 in 2017)			12,258.01			
Unrestricted Investments	17,580,781.96	578,334,552.53				
Funds Held by System Administration (Unrestricted)						(1,271,460,376.27)
Hedging Derivative Asset (Noncurrent)		37,067,661.00				
Other Noncurrent Assets		2,747,605.95	1,000.00			
Gross Capital/Intangible Assets						
Accumulated Depreciation/Amortization						
Total Noncurrent Assets	17,580,781.96	618,149,819.48	13,491,141.55	31,048,651,753.22	1,214,470,895.66	8,565,514,258.10
Total Assets	141,110,975.54	1,105,159,290.29	30,392,505.67	31,577,364,340.59	1,265,314,796.55	8,718,262,827.92
Total Deferred Outflows of Resources						
		952,450,519.01				
Total Assets and Deferred Outflows	141,110,975.54	2,057,609,809.30	30,392,505.67	31,577,364,340.59	1,265,314,796.55	8,718,262,827.92
<b>LIABILITIES AND DEFERRED INFLOWS</b>						
Current Liabilities:						
Accounts Payable and Accrued Liabilities	5,022,647.46	93,401,113.25				
Salaries Payable	3,487,809.20	1,617,511.10	18,063.82			
Investment Trades Payables				286,668,613.73	16,085,161.34	123,150,013.03
Incurred But Not Reported Self Insurance Claims		134,052,867.64				
Total Other Postemployment Benefits Liability		202,555,282.00				
Securities Lending Obligations				177,374,045.42	10,112,479.09	77,982,356.50
Due To Other Funds	3,060,878.02	15,267,637.36			933,434.53	8,079,926.42
Due To Other Institutions		6,097,913.48	19,691,043.07			11,414,629.94
Due To Other State Agencies						19,634,749.66
Statewide Interfund Payable				61,865,000.00		
Unearned Revenue		615,624.83	2,500.00			
Employees' Compensable Leave - Current Portion	1,622,446.54	1,064,279.28				
Short-term Debt - Commercial Paper Notes						
Notes, Loans, and Leases Payable						
Payable From Restricted Assets			175,790.99	28,090,761.43	1,591,436.80	11,935,864.04
Revenue Bonds Payable						
Other Current Liabilities		470,343.08				10,693.33
Total Current Liabilities	13,193,781.22	455,142,572.02	19,887,397.88	553,998,420.58	59,771,891.36	221,158,853.32
Noncurrent Liabilities:						
Incurred But Not Reported Self Insurance Claims		30,866,320.36				
Employees' Compensable Leave	3,237,099.71	2,123,446.31				
Assets Held for Others						
Liability to Beneficiaries						
Total Other Postemployment Benefits Liability		10,514,556,063.00				
Net Pension Liability		2,650,044,162.00				
Notes, Loans, and Leases Payable						
Revenue Bonds Payable						
Statewide Interfund Payable				1,213,058,775.54		
Hedging Derivative Liability (Noncurrent)		165,354,206.00				
Payable to Brokers for Collateral Held				13,436,700.80	708,762.70	5,426,376.17
Investment Derivatives - Liability Positions				21,640,242.70	1,167,162.35	8,935,941.36
Other Noncurrent Liabilities		2,541,010.34				
Total Noncurrent Liabilities	3,237,099.71	13,365,485,208.01		1,248,135,719.04	1,875,925.05	14,362,317.53
Total Liabilities	16,430,880.93	13,820,627,780.03	19,887,397.88	1,802,134,139.62	61,647,816.41	235,521,170.85
Total Deferred Inflows of Resources						
		1,750,041,930.00				
Total Liabilities and Deferred Inflows	16,430,880.93	15,570,669,710.03	19,887,397.88	1,802,134,139.62	61,647,816.41	235,521,170.85
<b>NET POSITION</b>						
Net Investment in Capital Assets						
Restricted for:						
Nonexpendable						
Permanent University Fund Endowment				21,593,348,668.03		
Permanent Health and True Endowments Held for Institutions					450,000,000.00	4,406,357,845.54
Permanent Health and True Endowments					370,000,000.00	24,407,314.11
Expendable						
Capital Projects						
Debt Service						
Funds Functioning as Endowment (Restricted)						9,147,677.98
Funds Functioning as Endowments (Restricted Held for Institutions)						590,199,483.53
Other Expendable			10,505,107.79	8,181,881,532.94	383,666,980.14	2,956,649,832.47
Unrestricted	124,680,094.61	(13,513,059,900.73)				495,979,503.44
Total Net Position	\$ 124,680,094.61	(13,513,059,900.73)	10,505,107.79	29,775,230,200.97	1,203,666,980.14	8,482,741,657.07

Annuity and Life Income Funds	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
	826,923,247.67	27,490,842.31	5,231,899.32		85,130,904.82 168,720,535.13	1,139,959,675.89 124,699,192.83 434,189,416.14	1,004,570,512.57 60,803,841.97 490,906,139.22
	1,043,813.74	1,723,313.43 2,012,427.91	1,930.25		24,470,672.36 8,676.43 274,113,442.51 1,927,568.95	10,842,694.43 57,850,067.06 8,676.43 488,068,868.16 239,649,975.85	8,029,107.35 44,377,579.54 9,190.54 680,960,415.49 148,733,375.85
		14,528,280.11	34,459,964.57		54,650.00	184,788,349.56 116,986,894.94 417,003.64	202,859,502.84 112,980,991.60 95,053.75
		216,471.74			165,657.22	30,500,893.70	40,281,531.22
	827,967,061.41	45,971,335.50	39,693,794.14		554,583,430.99	2,827,961,708.63	2,794,607,241.94
20,675,407.17		454,996,645.46			477,530,170.08 18,807,211.73	2,369,592.12 43,037,378,581.18 45,836,427.93	1,254,980.19 36,795,739,511.92 76,443,257.38
2,572,749.25		131,016,017.22			9,746,482,038.93 1,137,871,609.80	12,258.01 10,342,397,373.42	20,718.11 9,298,415,500.85
23,865,596.00						37,067,661.00 26,614,201.95	10,339,315.00 25,114,370.32
					11,179,671,124.11 (128,512,308.89)	11,179,671,124.11 (128,512,308.89)	10,983,175,513.56 (119,163,226.72)
47,113,752.42		586,012,662.68		11,051,158,815.22	11,380,691,030.54	64,542,834,910.83	57,071,339,940.61
47,113,752.42	827,967,061.41	631,983,998.18	39,693,794.14	11,051,158,815.22	11,935,274,461.53	67,370,796,619.46	59,865,947,182.55
					43,756,154.92	996,206,673.93	1,255,997,263.34
47,113,752.42	827,967,061.41	631,983,998.18	39,693,794.14	11,094,914,970.14	11,935,274,461.53	68,367,003,293.39	61,121,944,445.89
		1,855,389.83			38,029,125.85 551,534,572.63	138,308,276.39 5,123,384.12 977,438,360.73	147,032,573.06 6,474,094.49 730,277,217.73
	157,446,473.23 506,619,702.35 3,820,129.00	448,696,914.57			168,720,535.13 40,904.82	434,189,416.14 184,788,349.56 992,561,108.23 23,454,878.66	490,906,139.22 202,859,502.84 1,132,541,175.56 23,206,795.58
						61,865,000.00 618,124.83 2,686,725.82	84,930,000.00 2,374,554.76 2,637,891.22
					1,185,868,000.00	1,185,868,000.00	564,149,000.00
			34,531,029.32			76,324,882.58	70,284,719.10
				1,826,253,298.70		1,826,253,298.70	1,845,796,760.54
	667,886,304.58	450,552,304.40	34,531,029.32	3,012,121,298.70	758,325,138.43	481,036.41	3,181,509.79
						6,246,568,991.81	5,629,162,907.11
14,145,426.43						30,866,320.36 5,360,546.02 11,048,542,136.29	35,619,242.78 5,451,731.13 9,545,725,325.15
						14,145,426.43 10,514,556,063.00 2,650,044,162.00	13,627,088.94 10,580,035,138.00 3,133,888,495.00
		7,169,987.37		7,664,546,746.47		7,671,716,733.84 1,213,058,775.54 165,354,206.00	7,156,928,386.92 891,586,119.86 246,087,922.00
					92,107,160.33 36,300,026.48	111,679,000.00 68,043,372.89	17,550,000.00 171,471,313.28
14,145,426.43		7,169,987.37		7,664,546,746.47	11,176,949,323.10	2,541,010.34	2,260,629.22
14,145,426.43	667,886,304.58	457,722,291.77	34,531,029.32	10,676,668,045.17	11,935,274,461.53	33,495,907,752.71	32,729,350,392.28
32,968,325.99					8,141,954.95	1,791,152,210.94	746,215,024.26
47,113,752.42	667,886,304.58	457,722,291.77	34,531,029.32	10,684,810,000.12	11,935,274,461.53	41,533,628,955.46	39,104,728,323.65
				410,104,970.02		410,104,970.02	412,939,451.49
						21,593,348,668.03 4,856,357,845.54 394,407,314.11	17,617,538,131.15 4,617,775,439.52 392,159,211.33
		5,657,402.85	5,162,764.82			5,657,402.85 5,162,764.82 9,147,677.98	142,445,648.69 11,252,425.57 8,727,943.08
	160,080,756.83	168,604,303.56				590,199,483.53 11,532,703,453.34	551,174,141.21 10,444,068,847.64
160,080,756.83	174,261,706.41	5,162,764.82	410,104,970.02			(12,563,715,242.29)	(12,180,865,117.44)
						26,833,374,337.93	22,017,216,122.24

The University of Texas System Administration  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2018

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>					
Federal Sponsored Programs			21,204,404.80		
State Sponsored Programs Pass-Through from State Agencies		10,206,794.00	559,169.15		
Private Sponsored Programs					
Sales and Services of Educational Activities		33,360,537.21			
Other Operating Revenues		259,712,351.57			
<b>Total Operating Revenues</b>		<b>303,279,682.78</b>	<b>21,763,573.95</b>		
<b>Operating Expenses:</b>					
Instruction					
Research					
Public Service	1,676,518.51	1,140,987.97	(75,000.00)		
Academic Support	14,370,666.66		167,010.00		
Student Services					
Institutional Support	97,766,954.32	890,269,847.98	25,227,823.20		
Operations and Maintenance of Plant					
Scholarships and Fellowships		1,345,750.00	259,450.00		
Auxiliary Enterprises					
Depreciation and Amortization					
<b>Total Operating Expenses</b>	<b>113,814,139.49</b>	<b>892,756,585.95</b>	<b>25,579,283.20</b>		
<b>Operating Income (Loss)</b>	<b>(113,814,139.49)</b>	<b>(589,476,903.17)</b>	<b>(3,815,709.25)</b>		
<b>Nonoperating Revenues (Expenses):</b>					
State Appropriations	9,516,706.00				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		75,000.00	1,024,748.75		
Investment Income	(1,304,752.30)	22,378,066.86	1,655,809.94	2,842,442,261.62	59,615,830.55
Net Increase (Decrease) in Fair Value of Investments	5,660,739.27	64,796,216.93	704,128.36	2,950,295,717.90	(591,847.80)
Interest Expense on Capital Asset Financings					
Gain (Loss) on Sale of Capital Assets		(4,654,132.18)			
Other Nonoperating Revenues		(172,492.22)			
Other Nonoperating (Expenses)		(1,198,143.34)			
<b>Net Nonoperating Revenues (Expenses)</b>	<b>13,872,692.97</b>	<b>81,224,516.05</b>	<b>3,384,687.05</b>	<b>5,792,737,979.52</b>	<b>59,023,982.75</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>(99,941,446.52)</b>	<b>(508,252,387.12)</b>	<b>(431,022.20)</b>	<b>5,792,737,979.52</b>	<b>59,023,982.75</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>					
Additions to Permanent Endowments			3,000,000.00		
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(577,765.59)	(13,403,085.55)	(1,101,031.00)		
Transactions Between Funds		4,654,132.18			
Change in Proceeds of Bonds Payable					
Transfers Between Institutions & System, Debt Service - Mandatory					
Transfers Between Institutions & System Admin. - Non mandatory	(19,101,036.99)	(54,394,212.50)	(156,806.50)		
Transfers From Other State Agencies					
Transfers to Other State Agencies				(298,407,655.68)	
Legislative Appropriations Lapsed	(0.50)				
Transfers Between Funds	104,714,819.00	(134,360.05)	1,273,765.06	(887,250,000.00)	
<b>Change in Net Position</b>	<b>(14,905,430.60)</b>	<b>(571,529,913.04)</b>	<b>2,584,905.36</b>	<b>4,607,080,323.84</b>	<b>59,023,982.75</b>
<b>Beginning Net Position</b>	<b>139,585,525.21</b>	<b>(12,941,529,987.69)</b>	<b>7,920,202.43</b>	<b>25,168,149,877.13</b>	<b>1,144,642,997.39</b>
Restatements					
<b>Beginning Net Position (As Restated)</b>	<b>139,585,525.21</b>	<b>(12,941,529,987.69)</b>	<b>7,920,202.43</b>	<b>25,168,149,877.13</b>	<b>1,144,642,997.39</b>
<b>Ending Net Position</b>	<b>\$ 124,680,094.61</b>	<b>(13,513,059,900.73)</b>	<b>10,505,107.79</b>	<b>29,775,230,200.97</b>	<b>1,203,666,980.14</b>

Endowment and Similar Funds - Other Than State	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					21,204,404.80	19,499,636.61
					10,765,963.15	2,250,000.00
						30,000.00
					33,360,537.21	42,219,237.55
					<u>259,712,351.57</u>	<u>86,132,704.33</u>
					<u>325,043,256.73</u>	<u>150,131,578.49</u>
					2,742,506.48	15,098,798.27
					14,537,676.66	23,240,306.40
		356,679.22			1,013,621,304.72	1,165,863,097.19
		1,219,376.25			1,219,376.25	8,452,471.18
					1,605,200.00	1,722,800.00
					<u>25,237,328.52</u>	<u>19,651,255.25</u>
		1,576,055.47			<u>25,237,328.52</u>	<u>1,058,963,392.63</u>
		(1,576,055.47)			<u>(25,237,328.52)</u>	<u>(733,920,135.90)</u>
					9,516,706.00	9,052,747.36
		27,198,469.88			27,198,469.88	27,256,293.57
					1,099,748.75	2,190,184.15
360,733,734.84	100,827,140.72	27,582,382.53	131,170.14		3,414,061,644.90	2,407,675,141.42
73,155,756.37		3,579,371.21			3,097,600,082.24	1,097,125,615.11
			(281,615,701.59)		(281,615,701.59)	(262,205,409.51)
					(4,654,132.18)	(5,193,233.18)
	833,048.62	798,046.00			1,458,602.40	635,000.01
	(1,872,386.81)	(4,860,908.82)	(1,369,185.73)		(9,300,624.70)	(7,474,727.25)
<u>433,889,491.21</u>	<u>99,787,802.53</u>	<u>54,297,360.80</u>	<u>(282,853,717.18)</u>		<u>6,255,364,795.70</u>	<u>3,269,061,611.68</u>
433,889,491.21	99,787,802.53	52,721,305.33	(282,853,717.18)	(25,237,328.52)	5,521,444,659.80	2,185,164,461.88
				495,000.00	3,495,000.00	
203,371,729.70					203,371,729.70	159,661,996.40
162,497,050.24		(49,985,002.36)			112,512,047.88	541,223,847.02
		(11,467,691.49)		26,549,573.63		
		1,916,186,093.64	(1,726,205,083.79)	(194,635,142.03)		
				189,981,009.85	189,981,009.85	606,683,010.10
		699,856,333.22	6,206,062.50		706,062,395.72	742,368,892.62
	(357,774,933.00)	(866,544,230.89)			(1,297,971,219.88)	(1,915,400,112.01)
				12,405.60	12,405.60	43,219,940.18
	(324,342,156.80)				(622,749,812.48)	(299,470,978.89)
					(0.50)	(13,249.35)
<u>202,121.71</u>	<u>598,974,916.21</u>	<u>(1,814,544,339.65)</u>	<u>1,996,763,077.72</u>			
<u>799,960,392.86</u>	<u>16,645,628.94</u>	<u>(73,777,532.20)</u>	<u>(6,089,660.75)</u>	<u>(2,834,481.47)</u>	<u>4,816,158,215.69</u>	<u>2,063,437,807.95</u>
7,682,781,264.21	143,435,127.89	248,039,238.61	11,252,425.57	412,939,451.49	22,017,216,122.24	25,426,856,023.57
						(5,473,077,709.28)
<u>7,682,781,264.21</u>	<u>143,435,127.89</u>	<u>248,039,238.61</u>	<u>11,252,425.57</u>	<u>412,939,451.49</u>	<u>22,017,216,122.24</u>	<u>19,953,778,314.29</u>
<u>8,482,741,657.07</u>	<u>160,080,756.83</u>	<u>174,261,706.41</u>	<u>5,162,764.82</u>	<u>410,104,970.02</u>	<u>26,833,374,337.93</u>	<u>22,017,216,122.24</u>

The University of Texas System Administration  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Sponsored Programs	28,829,037.06	16,695,255.21
Proceeds from Other Revenues	278,084,140.14	124,039,182.49
Payments to Suppliers	(295,789,446.96)	(121,786,217.74)
Payments to Employees	(77,525,344.97)	(91,174,763.97)
Net Cash Provided (Used) by Operating Activities	<u>(66,401,614.73)</u>	<u>(72,226,544.01)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	9,516,705.50	9,039,498.01
Proceeds from Operating Gifts	1,100,522.96	1,253,734.52
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	981,052,433.26	295,602,339.05
Proceeds from Other Nonoperating Revenues	1,458,602.40	635,000.01
Receipts for Transfers from System or Other Agencies	2,228,830.16	38,271,717.31
Payments for Transfers to System or Other Agencies	(904,761,177.57)	(561,476,556.54)
Payments for Other Uses	(3,070,530.15)	(43,000.00)
Proceeds from Nonexchange Sponsored Programs	27,204,263.80	27,262,777.74
Net Cash Provided by Noncapital Financing Activities	<u>114,729,650.36</u>	<u>(189,454,489.90)</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Proceeds from Issuance of Capital Debt	2,011,465,262.13	3,525,150,176.90
Nonmandatory Capital Related Transfers	(1,140,106,005.41)	(1,128,191,566.90)
Payments of Other Costs on Debt Issuance	(6,230,094.55)	(7,428,395.84)
Proceeds from Capital Appropriations, Grants, and Gifts	3,000,000.00	-
Payments for Additions to Capital Assets	(34,773,876.04)	(89,878,452.36)
Payments of Principal on Capital Related Debt	(1,748,372,000.00)	(2,876,511,000.00)
Mandatory Transfers to System for Capital Related Debt	706,062,395.72	742,368,892.62
Payments of Interest on Capital Related Debt	(356,086,443.91)	(337,969,022.37)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(565,040,762.06)</u>	<u>(172,459,367.95)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments	25,189,228,435.43	19,916,828,512.74
Proceeds from Interest and Investment Income	1,976,085,338.40	1,068,580,761.27
Payments to Acquire Investments	(26,448,201,921.29)	(20,413,046,879.37)
Net Cash Provided (Used) by Investing Activities	<u>717,111,852.54</u>	<u>572,362,394.64</u>
Net Increase (Decrease) in Cash	200,399,126.11	138,221,992.78
Cash and Cash Equivalents (Beginning of the Year)	<u>1,066,629,334.73</u>	<u>928,407,341.95</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 1,267,028,460.84</u>	<u>\$ 1,066,629,334.73</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(733,920,135.90)	(1,083,897,149.80)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	25,237,328.52	19,651,255.25
Gross Loss on Impairment of Capital Assets	-	11,797,588.77
OPEB Expense	843,220,745.00	934,204,701.00
Pension Expense	251,961,770.00	367,734,346.00
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(15,058,950.85)	(12,344,121.95)
Other Current and Noncurrent Assets	(1,407,841.64)	(3,071,183.77)
Deferred Outflows-Other Postemployment Benefits	(8,006,018.00)	(95,030,529.00)
Deferred Outflows-Pension Related	187,209,869.42	(306,662,510.13)
Accounts Payable	3,117,107.15	58,308,028.82
Due to System	(4,115,648.61)	(7,460,356.06)
Unearned Revenue	(1,748,229.93)	(612,335.71)
Employees' Compensable Leave	(42,350.51)	(625,035.61)
Pension Related Obligations	(735,806,103.00)	21,460,404.00
Other Current and Noncurrent Liabilities	(2,700,473.38)	3,169,186.18
Deferred Inflows-Other Postemployment Benefits	764,599,101.00	263,884,994.00
Deferred Inflows-Pension Related	264,196,398.00	21,151,168.00
Other Postemployment Benefits Obligation	(903,138,182.00)	(263,884,994.00)
Total Adjustments	<u>667,518,521.17</u>	<u>1,011,670,605.79</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (66,401,614.73)</u>	<u>\$ (72,226,544.01)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	2,912,825,277.88	1,462,602,283.08
Donated Capital Assets	495,000.00	-
Miscellaneous Noncash Transactions	(4,641,726.58)	(17,006,400.93)



The University of Texas System Administration  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2018

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Federal Sponsored Programs	20,000,000.00	21,204,404.80
State Sponsored Programs	10,206,794.00	10,765,963.15
Net Sales and Services of Educational Activities	2,702,700.00	33,360,537.21
Other Operating Revenues	1,131,326.00	259,712,351.57
Total Operating Revenues	<u>34,040,820.00</u>	<u>325,043,256.73</u>
<b>OPERATING EXPENSES:</b>		
Public Service	1,645,390.00	2,742,506.48
Academic Support	19,916,698.00	14,537,676.66
Institutional Support	138,184,982.00	1,013,621,304.72
Operations and Maintenance of Plant		1,219,376.25
Scholarships and Fellowships	1,729,360.00	1,605,200.00
Depreciation and Amortization	21,605,316.00	25,237,328.52
Total Operating Expenses	<u>183,081,746.00</u>	<u>1,058,963,392.63</u>
Operating Income (Loss)	<u>(149,040,926.00)</u>	<u>(733,920,135.90)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	1,645,390.00	9,516,706.00
Federal Nonexchange Sponsored Programs		27,198,469.88
Gift Contributions for Operations	1,119,630.00	1,099,748.75
Investment Income	645,536,507.00	3,414,061,644.90
Net Increase (Decrease) in Fair Value of Investments		3,097,600,082.24
Interest Expense on Capital Asset Financings	(411,123,550.00)	(281,615,701.59)
Other Nonoperating Revenues (Expenses)		(12,496,154.48)
Net Nonoperating Revenues (Expenses)	<u>237,177,977.00</u>	<u>6,255,364,795.70</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	27,100,000.00	3,495,000.00
Additions to Permanent Endowments	106,922,124.00	203,371,729.70
Transfers for Debt Service	734,766,317.00	706,062,395.72
Transfers and Other	(426,649,089.00)	(1,618,215,569.53)
Total Transfers and Other	<u>442,139,352.00</u>	<u>(705,286,444.11)</u>
Change in Net Position	<u>\$ 530,276,403.00</u>	<u>4,816,158,215.69</u>

**(This page intentionally left blank)**

## *Supporting Schedules*

The University of Texas System Administration  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	11,700.00	-	-	-	11,700.00	11,700.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	11,700.00	-	-	-	11,700.00	11,700.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	30,538,022.25	(3,139,787.94)	-	45,325.51	27,443,559.82	26,807,192.20
Subtotal Cash in Bank	30,538,022.25	(3,139,787.94)	-	45,325.51	27,443,559.82	26,807,192.20
Cash in State Treasury						
Available University Fund	826,923,247.67	-	-	-	826,923,247.67	721,209,460.53
Permanent University Fund	-	-	-	2,324,266.61	2,324,266.61	1,239,980.19
Permanent Health Fund	-	34,934,078.64	-	-	34,934,078.64	34,963,131.37
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	-	-	-	-	-	-
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	826,923,247.67	34,934,078.64	-	2,324,266.61	864,181,592.92	757,412,572.09
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	3,955,653.26	-	-	3,955,653.26	11,209,782.21
Money Market Funds	282,486,705.97	88,949,248.87	-	-	371,435,954.84	271,188,088.23
Subtotal Cash Equivalent Investments	282,486,705.97	92,904,902.13	-	-	375,391,608.10	282,397,870.44
Reimbursements due from State Treasury						
	-	-	-	-	-	-
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>1,139,959,675.89</b>	<b>124,699,192.83</b>		<b>2,369,592.12</b>	<b>1,267,028,460.84</b>	<b>1,066,629,334.73</b>

The University of Texas System Administration  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Pooled Operating Funds (Held by System - ITF)	502,019,131.53	-	502,019,131.53	498,824,767.71
System Administration Investment in ITF Elimination	(502,019,131.53)	-	(502,019,131.53)	(498,824,767.71)
Permanent University Fund Investments (PUF)		22,006,292,464.21	22,006,292,464.21	19,877,526,047.44
Permanent Health Fund Investments (PHF)		1,211,513,822.41	1,211,513,822.41	1,145,351,228.86
Long Term Fund Investments (LTF)		9,275,176,472.18	9,275,176,472.18	8,230,143,357.18
Separately Invested Assets at UTIMCO		924,332,507.07	924,332,507.07	440,404,454.46
Horizon Fund Investments	17,580,781.96	-	17,580,781.96	13,901,404.28
Intermediate Term Fund Investments (ITF)	10,205,371,483.18	-	10,205,371,483.18	9,149,402,848.81
Debt Proceeds Fund Investments		454,996,645.46	454,996,645.46	833,652,097.34
Bonds and Preferred Stock		-	-	-
Stocks		-	-	-
Real Estate Mortgages and Other Notes		-	-	-
Real Estate		-	-	-
PUF Investment - Other		8,985,870,810.00	8,985,870,810.00	6,117,722,597.90
Mineral Rights and Other Royalties		-	-	2,824,920.10
Physical Commodity		-	-	-
Investment Funds		-	-	-
Other Investments		126,464,066.64	126,464,066.64	116,746,531.97
Investment Derivatives - Asset Positions	119,445,108.28	52,731,793.21	172,176,901.49	166,479,524.43
<b>Total Investments (Exhibit A)</b>	10,342,397,373.42	43,037,378,581.18	53,379,775,954.60	46,094,155,012.77
Securities Lending Collateral	168,720,535.13	265,468,881.01	434,189,416.14	490,906,139.22
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	\$ 10,511,117,908.55	43,302,847,462.19	53,813,965,370.74	46,585,061,151.99

Schedule A-3a  
**The University of Texas System Administration**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2018**

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>S.B. 1, 85th Legislature, Regular Session</b>								
Tuition Revenue Bond Debt Service	-	-	-	201,322,875.00	201,322,875.00	-	-	-
Social Security Matching	-	-	-	-	-	-	-	-
Group Insurance	-	-	-	-	-	-	-	-
Optional Retirement Program Matching	-	-	-	-	-	-	-	-
Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
Debt Service NSERB	-	6,206,063.00	-	6,206,063.00	-	6,206,062.50	0.50	-
Heart Inst Stem Cell	-	1,665,253.00	-	1,665,253.00	-	1,665,253.00	-	-
Stroke Clinical Research	-	1,645,390.00	-	1,645,390.00	-	1,645,390.00	-	-
Unemployment Compensation Insurance	-	-	-	-	-	-	-	-
<b>Total General Revenue Appropriations</b>	<b>-</b>	<b>9,516,706.00</b>	<b>-</b>	<b>9,516,706.00</b>	<b>201,322,875.00</b>	<b>210,839,580.50</b>	<b>0.50</b>	<b>-</b>

The University of Texas System Administration  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2018

	<u>Total</u>	<u>System Activities</u>
Operating Revenues:		
Operating Expenses:		
Salaries and Wages	44,271,976.45	44,271,976.45
Payroll Related Costs	10,664,952.58	10,664,952.58
Membership Dues	116,045.14	116,045.14
Registration Fees, Meetings, Conferences	316,316.25	316,316.25
Professional Fees and Services	7,836,481.47	7,836,481.47
Other Contracted Services	25,150,272.03	25,150,272.03
Fees and Other Charges	(68,690.42)	(68,690.42)
Travel	880,678.06	880,678.06
Materials and Supplies	7,576,738.15	7,576,738.15
Utilities	506,597.32	506,597.32
Communications	3,318,998.46	3,318,998.46
Repairs and Maintenance	6,780,293.00	6,780,293.00
Rentals and Leases	2,345,383.67	2,345,383.67
Printing and Reproduction	97,726.90	97,726.90
Insurance Costs/Premiums	2,582,206.72	2,582,206.72
State Sponsored Program Pass-Through to Other State Agencies	1,430,606.00	1,430,606.00
Other Operating Expenses	7,557.71	7,557.71
Total Operating Expenses	<u>113,814,139.49</u>	<u>113,814,139.49</u>
Operating Income (Loss)	<u>(113,814,139.49)</u>	<u>(113,814,139.49)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	9,516,706.00	
Investment Income	(1,304,752.30)	
Net Increase (Decrease) in Fair Value of Investments	<u>5,660,739.27</u>	
Net Nonoperating Revenues (Expenses)	<u>13,872,692.97</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(99,941,446.52)</u>	
Legislative Appropriations Lapsed	(0.50)	
Capital Asset Purchases	(577,765.59)	
Transfers In	108,603,935.00	
Transfers Out	<u>(22,990,152.99)</u>	
Change in E&G Funds Net Position	(14,905,430.60)	
Net Position - September 1, 2017	<u>139,585,525.21</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ 124,680,094.61</u>	

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 1,141,577.06	
Other Specific Purposes:		
Prepaid Expenses	1,970,108.05	
Unreserved		
Allocated		
Provision for Operating Budgets	6,968,811.00	
Unallocated	<u>114,599,598.50</u>	
Total Unrestricted Net Position	<u>\$ 124,680,094.61</u>	

The University of Texas System Administration  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2018

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
State Sponsored Programs Pass-Through from State Agencies	10,206,794.00	10,206,794.00	
Sales and Services of Educational Activities	33,360,537.21	2,947,409.39	30,413,127.82
Other Operating Revenues	259,712,351.57	2,719,875.99	256,992,475.58
Total Operating Revenues	<u>303,279,682.78</u>	<u>15,874,079.38</u>	<u>287,405,603.40</u>
Operating Expenses:			
Salaries and Wages	12,059,679.38	2,778,735.96	9,280,943.42
Payroll Related Costs	(280,767,935.14)	(282,169,772.21)	1,401,837.07
Membership Dues	179,113.88	137,676.61	41,437.27
Registration Fees, Meetings, Conferences	101,531.96	41,604.58	59,927.38
Professional Fees and Services	3,527,042.56	2,056,217.36	1,470,825.20
Other Contracted Services	5,915,048.06	5,459,378.63	455,669.43
Fees and Other Charges	40,356.50	(79,114.40)	119,470.90
Travel	477,772.57	186,559.25	291,213.32
Materials and Supplies	2,101,923.29	185,911.65	1,916,011.64
Utilities	94,228.68	(94.52)	94,323.20
Communications	688,083.61	167,444.35	520,639.26
Repairs and Maintenance	(458,768.92)	(1,854,230.77)	1,395,461.85
Rentals and Leases	949,751.74	870,134.84	79,616.90
Printing and Reproduction	239,441.74	129,966.26	109,475.48
Insurance Costs/Premiums	4,545,313.05	(9,238.60)	4,554,551.65
Claims and Losses	44,252,225.11	(146,570,597.78)	190,822,822.89
OPEB Expense	843,220,745.00	843,220,745.00	
Pension Expense	251,961,770.00	251,961,770.00	
Scholarships and Fellowships	2,028,650.00	2,028,650.00	
State Sponsored Program Pass-Through to Other State Agencies	1,749,525.57	1,749,525.57	
Other Operating Expenses	(148,912.69)	(415,524.44)	266,611.75
Total Operating Expenses	<u>892,756,585.95</u>	<u>679,875,747.34</u>	<u>212,880,838.61</u>
Operating Income (Loss)	<u>(589,476,903.17)</u>	<u>(664,001,667.96)</u>	<u>74,524,764.79</u>
Nonoperating Revenues (Expenses):			
Gift Contributions for Operations	75,000.00		
Investment Income	22,378,066.86		
Net Increase (Decrease) in Fair Value of Investments	64,796,216.93		
Gain (Loss) on Sale of Capital Assets	(4,654,132.18)		
Other Nonoperating Revenues	(172,492.22)		
Other Nonoperating (Expenses)	(1,198,143.34)		
Net Nonoperating Revenues (Expenses)	<u>81,224,516.05</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(508,252,387.12)</u>		
Capital Asset Purchases	(13,403,085.55)		
Other Transactions Between Funds	4,654,132.18		
Transfers In	20,038,042.96		
Transfers Out	(74,566,615.51)		
Change in Designated Funds Net Position	<u>(571,529,913.04)</u>		
Net Position - September 1, 2017	<u>(12,941,529,987.69)</u>		
Net Position - August 31, 2018 (See NOTE)	<u>\$ (13,513,059,900.73)</u>		



The University of Texas System Administration  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	901,295.34
Accounts Receivable (less related unearned revenue)		1,622,548.85
Self Insurance Plans		596,286,934.52
Other Specific Purposes:		
Prepaid Expenses		3,059,066.52
Deferred Charges		649,596.75
Unreserved		
Allocated		(14,115,579,342.71)
Unallocated		
Total Net Position	\$	<u><u><u>(13,513,059,900.73)</u></u></u>

UNAUDITED  
 SCHEDULE B-2A SERVICE CENTER FUNDS  
 SADO1 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2018 TOTAL
32000001 - Investment Oversight	149,699.78	300,000.00	-	-	-	-	(345,943.19)	-	103,756.59
32000002 - HUB Development Revolv	(3,706.72)	-	-	-	-	-	(604,225.40)	635,599.00	27,666.88
32000003 - System Airplane Operations	56,402.57	149,713.06	-	-	-	-	(184,592.86)	-	21,522.77
32000004 - Supply Chain Alliance	2,957,114.05	2,280,817.41	-	-	-	-	(63,718.61)	(5,174,212.85)	-
32000005 - Microsoft Agreement	560,359.57	8,166,047.00	-	-	-	-	(8,166,947.66)	-	559,458.91
32000006 - Oracle Maintenance Agreement	8,549,265.66	10,446,855.39	-	-	-	-	(13,355,127.95)	-	5,640,993.10
32000007 - OIRT Verisign Activity	80,373.45	105,375.00	-	-	-	-	(119,190.00)	-	66,558.45
32000008 - Ofc Of Facilities Planning	17,286,835.46	15,999,342.25	-	-	-	-	(14,121,639.14)	(1,397,038.63)	17,767,499.94
32000009 - HUB Conferences	125,658.65	-	-	-	-	-	(37,833.04)	65,000.00	152,825.61
32000010 - OGC Revolv Fund	53,850.32	-	-	-	-	-	(430,939.92)	319,302.00	(57,787.60)
32000011 - UT Sys Mail Services	(9,675.41)	20,068.88	-	-	-	-	(20,000.00)	-	(9,606.53)
32000012 - UT Sys Supply Services	(1,623.46)	12,694.44	-	-	-	-	(14,138.04)	-	(3,067.06)
32000013 - Deferred Compensation Holdings	3,477,414.01	-	-	-	224,719.22	-	-	(3,052,536.48)	649,596.75
32000014 - Employee Services Revolv	1,638.18	-	-	-	-	-	-	46,705.00	(851.97)
32000015 - Network Bandwidth Revolv Fund	589,965.58	470,000.00	-	-	-	-	(99,195.15)	-	369,965.58
32000016 - Risk Management	210,208.22	-	-	-	-	-	(690,000.00)	-	342,906.50
32000017 - Employee Benefits Operating	130,251.00	4,000.00	-	-	-	-	(3,180,386.72)	3,313,085.00	183,346.56
32000020 - Systemwide Info Svcs Revolv	228,081.13	211,974.61	-	-	-	-	(5,130,217.44)	5,179,313.00	424,431.94
32000021 - Ofc Of Tech & Info Svc	289,223.82	3,917,708.16	-	-	-	-	(15,623.80)	-	462,379.71
32000022 - Ofc Of Tech And Inf Services	80,002.49	303,211.20	-	-	-	-	(296,458.32)	-	86,755.37
32000023 - System Audit Revolv	35,201.79	86,223.00	-	-	-	-	(83,153.30)	-	88,271.49
32000026 - Vision Ins Plan	466,396.12	-	10,661,881.22	36,258.17	189.99	-	(10,643,014.18)	-	521,711.32
32000027 - Medical Self Ins Plan	317,992,240.36	-	1,265,738,181.83	10,234,629.03	131,584.40	-	(1,214,625,436.79)	(11,843,419.48)	367,627,779.35
32000028 - Medical Dental Fully Insd Plan	(0.24)	-	-	-	-	-	-	-	(0.24)
32000029 - UT Sys Professional Insurance	(20,412,830.55)	253.00	4,416,725.72	53,782.29	-	-	(4,621,984.93)	(1,554,905.00)	(22,118,959.47)
32000030 - MSRD P Malpractice Ins Fnd	33,899.47	-	-	-	-	-	(1,313,223.01)	1,356,120.00	76,796.46
32000031 - ITF Units Medical Liability	53,149,592.90	-	-	1,634,834.74	28,927.00	-	-	-	54,813,354.64
32000032 - Sys wide License Export Stfwr	-	64,680.00	-	-	-	-	(64,680.00)	-	-
32000033 - OGC Claims & Bankruptcy	852,454.36	1,380,275.83	-	-	-	-	(1,076,206.53)	-	1,156,523.66
32000034 - CPPP Fire and AOP	3,936,147.43	6,386,829.67	-	253,962.42	-	-	(5,536,872.14)	(496,963.00)	4,543,104.38
32000035 - CPPP Wind & Flood	11,702,096.12	16,860,791.85	-	539,484.87	-	-	(15,347,328.37)	(496,963.00)	13,258,081.47
32000036 - UTFLEX	3,456,595.92	1,041,784.20	-	43,237.59	-	-	(663,564.54)	-	3,878,053.17
32000037 - Life and Accident Insurance	9,275,506.30	-	42,757,059.53	-	-	-	(47,109,880.80)	4,397,838.48	9,320,523.51
32000038 - Short Term Disability Ins	115,671.96	-	5,371,683.24	-	-	-	(4,001,322.69)	-	1,486,032.51
32000039 - Long Term Disability Ins	(122,085.46)	-	11,332,609.42	-	-	-	(8,486,184.87)	-	2,724,339.09
32000042 - Unrelated Business Tax Revolv	120,551.24	-	-	-	-	-	-	-	120,551.24
32000043 - Ofc General Counsl Real Estate	(30,773.50)	20,500.00	-	-	-	-	(69,403.61)	-	(79,677.11)
32000044 - ROCIP	74,560,851.06	18,778,999.62	(172,492.22)	1,652,731.02	-	-	(11,820,725.04)	(24,662,617.00)	58,336,747.44
32000045 - Worker Compensation Insurance	22,142,544.36	1,420.00	7,725,159.96	713,320.55	-	-	(4,633,954.32)	(1,630,155.63)	24,318,334.92
32000046 - WCI RAP - System-wide	536,740.00	134,307.00	-	-	-	-	(261,092.82)	200,000.00	609,954.18
32000047 - D&O EPL	10,011,468.98	1,917,531.40	-	279,005.11	-	-	(1,846,540.32)	(154,243.00)	10,207,222.17
32000048 - UCI	11,881,686.98	3,280.00	5,420,213.66	326,757.61	-	-	(5,862,167.16)	(349,458.00)	11,420,313.09
32000049 - Human Resources Revolv	6,334.04	10,280.00	-	-	-	-	(4,533.33)	-	12,080.71
32000050 - Res For Lump Sum Pay Of Vsl	(32,300.37)	-	-	-	-	-	(755,774.18)	-	(788,074.55)
32000052 - Interim Storage Facility	300,294.42	-	-	-	-	-	-	-	300,294.42
32000055 - Property & Casualty Insurance	834,945.70	301,532.49	-	-	-	-	(293,798.05)	-	842,680.14
32000057 - UTIMCO Revolv Fnd	9,865,417.00	45,469,639.00	-	316,304.00	-	-	(35,928,986.06)	(13,228,242.94)	6,494,131.00
32000061 - Strength In Numbers Initiative	28,944.83	-	-	-	-	-	-	(28,944.83)	-



UNAUDITED  
 SCHEDULE B-2A SERVICE CENTER FUNDS  
 SADO1 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2018 TOTAL
33000017 - ULRP Revegetation Study	(26,308.47)	-	-	-	-	-	-	26,308.47	-
33000018 - ULRP Planned Grazing	13,598.88	-	-	-	-	(2,411.24)	(6,187.64)	5,000.00	5,000.00
33000019 - ULRP Quail Habitat	48,230.00	-	-	-	-	(33,831.31)	20,601.31	35,000.00	35,000.00
33000020 - ULRP Bitterweed Toxicity Reduc	19,494.20	-	-	-	-	-	(19,494.20)	-	-
33000021 - ULRP Archeology	35,000.00	-	-	-	-	(1,280.00)	(33,720.00)	-	-
33000023 - Reservoir Engineering Study	556,120.24	-	-	-	-	(1,142,821.25)	586,701.01	-	-
33000024 - Technology Upgrades	1,211,722.17	-	-	-	-	(167,544.08)	334,457.56	-	722,000.00
33000025 - Groundwater Evaluation Project	341,249.02	-	-	-	-	(8,880,176.78)	(173,704.94)	-	-
33000026 - University Lands - Houston	671,630.19	9,450.00	-	-	-	(136,188.20)	8,199,096.59	-	-
33000027 - Opportunity Maintenance	50,000.00	-	-	-	-	(4,382,066.43)	86,188.20	-	-
33000028 - ULRP Engineering Services	196,091.43	-	-	-	-	(34,000.00)	4,185,975.00	-	-
33000029 - Cultural Resources	54,162.60	-	-	-	-	(231,684.93)	(20,162.60)	-	-
33000030 - BEG Industrial Affiliate Pgm	81,890.42	-	-	-	-	(16,750.00)	149,794.51	-	-
33000031 - Economic Impact Modeling	6,277.63	-	-	-	-	-	10,472.37	-	-
33000032 - Air Emissions Surveillance	22,500.00	-	-	-	-	-	(22,500.00)	-	-
33000033 - Renewable Energy Evaluation	38,090.00	-	-	-	-	(8,572.25)	(38,090.00)	-	-
33000034 - Oil & Gas Marketing Study	72,500.00	-	-	-	-	(15,000.00)	(2,927.75)	61,000.00	61,000.00
33000035 - UL - Audit Services	-	-	-	-	-	-	615,000.00	600,000.00	600,000.00
33000036 - Environmental Incentive Pgm	-	-	-	-	-	-	250,000.00	250,000.00	250,000.00
<b>TOTAL SERVICE CENTER FUNDS</b>	<b>606,335,148.23</b>	<b>30,413,127.82</b>	<b>256,819,983.36</b>	<b>16,179,308.55</b>	<b>323,049.88</b>	<b>200,349.06</b>	<b>(214,078,981.95)</b>	<b>(56,201,958.12)</b>	<b>639,990,026.83</b>

Insurance Proceeds	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	(172,492.22)	-	-	-	-	(13,288,085.55)	-
Balance Sheet Transactions between Funds	-	-	-	-	-	-	-	-	-
Intra-Fund Transfers	-	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	150,000.00	-	-
Transfer to/from Designated Funds	-	-	-	-	-	-	(104,551.40)	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	1,095,738.92	-	-
Transfer to/from State PUF Endowment	-	-	-	-	-	-	(1,095,738.92)	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	(1,281,788.60)	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	(1,950,000.00)	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	(5,771,076.32)	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-	(1,701,672.11)	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-	(1,617,645.54)	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-	(843,608.22)	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	(888,302.00)	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-	(359,713.15)	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	(811,758.24)	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-	(102,065.67)	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	(4,867,438.80)	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	(1,270,069.94)	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-	(15,441,839.39)	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	(1,313,660.19)	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	(4,520,173.51)	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	(218,509.49)	-	-
Transfer to/from UT System Administration	-	-	(172,492.22)	-	-	-	-	(56,201,958.12)	-
<b>TOTAL</b>	-	-	<b>(172,492.22)</b>	-	-	-	-	<b>(56,201,958.12)</b>	-

The University of Texas System Administration  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 21,204,404.80	21,204,404.80							
Sponsored Program Pass-Through From State Agencies	559,169.15		559,169.15						
<b>Total Operating Revenues</b>	<b>21,763,573.95</b>	<b>21,204,404.80</b>	<b>559,169.15</b>						
<b>Operating Expenses:</b>									
Salaries and Wages	2,651,914.57							2,651,914.57	
Payroll Related Costs	151,387.29							151,387.29	
Membership Dues	34,469.86							34,469.86	
Registration Fees, Meetings, Conferences	(48.80)							(48.80)	
Professional Fees and Services	32,787.96							32,787.96	
Other Contracted Services	53,407.34							53,407.34	
Fees and Other Charges	2,347.64							2,347.64	
Travel	14,869.61							14,869.61	
Materials and Supplies	586,964.96			559,169.15				27,795.81	
Utilities	2,276.11							2,276.11	
Communications	8,732.37							8,732.37	
Repairs and Maintenance	128.39							128.39	
Rentals and Leases	109,718.32							109,718.32	
Printing and Reproduction	24,138.82							24,138.82	
Insurance Costs/Premiums	440.67							440.67	
Claims and Losses	21,204,404.80	21,204,404.80							
Scholarships and Fellowships	309,886.53							309,886.53	
Other Operating Expenses	391,456.76							391,456.76	
<b>Total Operating Expenses</b>	<b>25,579,283.20</b>	<b>21,204,404.80</b>		<b>559,169.15</b>				<b>3,815,709.25</b>	
<b>Operating Income (Loss)</b>	<b>(3,815,709.25)</b>							<b>(3,815,709.25)</b>	
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	\$ 1,024,748.75								
Investment Income	1,655,809.94								
Net Increase (Decrease) in Fair Value of Investments	704,128.36								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>3,384,687.05</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>(431,022.20)</b>								
Capital Asset Purchases	(1,101,031.00)								
Gifts and Sponsored Programs for Capital Acquisitions	3,000,000.00								
Transfers In	1,283,788.60								
Transfers Out	(166,830.04)								
<b>Change in Restricted Expendable Net Position</b>	<b>2,584,905.36</b>								
<b>Net Position - September 1, 2017</b>	<b>7,920,202.43</b>								
<b>Net Position - August 31, 2018</b>	<b>\$ 10,505,107.79</b>								

The University of Texas System Administration  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57030034 James Weldon Jones Endowment	547,620.25			23,647.52		2,083.04	573,350.81
57030035 Thos. H. Law Endowment	68,174.69			2,943.96		259.32	71,377.97
57030037 Lowell H. Lebermann Endowment	326,943.31			14,118.21		1,243.63	342,305.15
57030040 Leonard D. Ormsby Medical Schools' Endowment Fund	324,330.00			14,005.34		1,233.69	339,569.03
57030043 Nancy And Joe Payne Endowment	100,630.45	2,500.00		4,353.32		382.78	107,866.55
57030056 Thomas H. Shelby, Jr. Endowment	159,516.36			6,888.27		606.77	167,011.40
57030064 The Don And Katy Walker Fund	61,113.88			2,639.06		232.46	63,985.40
57030067 Roger Fullington Endowment	30,002.42			1,295.56		114.12	31,412.10
57030069 The Catherine Terrell Mccartney Fund	101,081.09	2,112.60		4,364.56	(42.03)	376.56	107,892.78
57030070 Lee Hage And Joseph D. Jamail Regents Chair In Higher	3,453,734.04			149,140.30		13,137.30	3,616,011.64
57030071 The Nancy Lee And Perry R. Bass Chancellor's	1,208,245.72			52,174.89		4,595.92	1,265,016.53
57030075 Stella And Charles Mullins Endowment Fund	48,106.18			2,077.37		182.99	50,366.54
57030080 Nancy F. Atlas Chancellor's Excellence Endowment	63,763.79			2,753.43		242.54	66,759.76
57030082 The Richard Mollison Endowment	103,728.03			4,479.21		394.56	108,601.80
57030083 Rita And Morris Atlas Chancellor's Excellence	78,215.30			3,377.50		297.52	81,890.32
57030091 Valerie And Jack Guenther Endowment	29,193.57			1,260.63		111.05	30,565.25
57030105 J. C. Rusty Walter, Iii Endowment	72,057.40			3,111.60		274.09	75,443.09
57030107 Elizabeth S. And John H. Massey Chancellor's	224,306.37	10,000.00		10,011.83		853.22	245,171.42
57030108 H. W. Buddy Hightower Endowment	90,325.33			3,900.48		343.58	94,569.39
57030109 Ronya And George Kozmetsky Endowment	14,706.29			635.08		55.94	15,397.31
57030110 A. W. Riter, Jr. Family Foundation Chancellor's	76,286.25			3,294.21		290.18	79,870.64
57030111 Shirley And Donald Chase Chancellor's Excellence Fund	40,664.15			1,755.95		154.68	42,574.78
57030114 John Thompson Family Endowment	14,812.99			639.65		56.35	15,508.99
57030115 Kay Bailey And Ray Hutchison Chancellor'S Excellence	14,503.29			626.26		55.17	15,184.72
57030116 Mary Kay And Paulie Gaido Chancellor's Excellence	15,174.54			655.24		57.72	15,887.50
57030118 Robert A. And Catherine Estrada Endowment Fund	30,457.35	4,000.00		1,396.63		115.85	35,969.83
57030120 Jane And John Barnhill Chancellor's Excellence	47,261.64			2,040.90		179.77	49,482.31
57030121 Gayle And Woody Hunt Chancellor's Excellence	137,540.73			5,939.33		523.18	144,003.24
57030122 Mr. And Mrs. A. R. Tony Sanchez, Jr. Chancellor's	36,506.68			1,576.46		138.86	38,222.00
57030123 Governor And Mrs. William P. Clements, Jr	146,026.79			6,305.82		555.46	152,888.07
57030124 Mike A. Myers Chancellor's Excellence Endowment	14,602.81			630.55		55.55	15,288.91
57030125 R. D. Dan And Penny Burck Chancellor's Excellence	248,442.56	1,000.00		10,731.51		945.02	261,119.09
57030126 Sophia And G. W. Brock Chancellor's Excellence	33,525.73	4,000.00		1,519.13		127.53	39,172.41
57030127 Frank Denius Chancellor's Excellence Endowment	85,204.95			3,679.31		324.10	89,208.36
57030129 Drs. Judith L. And Moritz V. Craven Chancellor's	13,472.06			581.77		51.24	14,105.07
57030130 Betty Jo And Jess Hay Chancellor's Excellence	34,347.47			1,483.20		130.65	35,961.32
57030131 Beth And Charles Miller Chancellor's Excellence	62,740.87			2,709.26		238.65	65,688.78
57030135 William H. Cunningham Chancellor's Excellence	40,021.33			1,731.35		152.23	42,904.91
57030137 Mark And Judy Yudof Chancellor's Excellence Endowment	25,154.32	1,000.00		1,086.24		95.68	26,336.24
57030138 Joseph R. And Cyndi Taylor Krier Chancellor's	19,162.76			827.48		72.89	20,063.13

The University of Texas System Administration  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030139 Gina And Dona Reese Chancellor's Excellence Endowment	24,570.32	10,000.00		1,061.00		93.46	35,724.78
57030140 Priscilla And Donald R. Lewis Chancellor's Excellence	14,702.55			634.85		55.93	15,393.33
57030141 Patrick C. Oxford Chancellor's Excellence Endowment	22,290.19			962.53		84.79	23,337.51
57030142 Earlene T. And Robert E. Allison Chancellor's	13,859.13			598.50		52.72	14,510.35
57030144 Deborah And Andrew Johnson, III Chancellor's	35,194.63	5,000.00		1,535.46		133.87	41,863.96
57030145 Patty And James Huffines Chancellor's Excellence	169,869.14			7,335.39		646.15	177,850.68
57030146 Louise And Gordon Appleman Chancellor's Excellence	41,310.26			1,783.86		157.14	43,251.26
57030148 William A. And Madeline Weider Smith Foundation	56,581.10			2,443.27		215.22	59,239.59
57030149 Jack H. And Hazel J. Herring Chancellor's Excellence	19,106.19			825.02		72.68	20,003.89
57030150 Carol And Jerry Pitts Chancellor Excellence Endowment	206,362.13			8,911.22		784.96	216,058.31
57030151 Chancellor's Endowment	33,285.74			1,436.48		126.54	34,828.76
57030152 Adele And Harold Silberberg Chancellor's Excellence	13,753.70			593.90		52.32	14,399.92
57030153 Dudley And Judy White Oldham Chancellor's Excellence	33,990.63	2,500.00		1,475.65		129.29	38,095.57
57030154 Mary And David R. Plaisance II Chancellor's	11,857.95			512.06		45.11	12,415.12
57030155 Dr. James A. Broadus Chancellor's Excellence	55,698.48	5,000.00		2,404.33		192.85	63,295.66
57030156 Kenneth And Cary Roberts Chancellor's Excellence	184,185.52			7,953.54		700.60	192,839.66
57030158 Kari M. And Gilbert A. Herrera Chancellor's	27,283.90			1,178.18		103.78	28,565.86
57030159 Betty Bitsy R. And Harold D. Carter Chancellor's	27,374.59	2,500.00		1,189.96		104.13	31,168.68
57030161 Jacquelyn A. Fouse Chancellor's Excellence Endowment	11,074.61			478.23		42.13	11,594.97
57030162 Romney And Mike Dowdle Chancellor's Excellence	51,351.09			2,217.50		195.33	53,763.92
57030163 R. Steven And Donna Hicks Chancellor's Excellence	62,645.99			2,705.23		238.29	65,589.51
57030166 Caroline Rose Hunt Chancellor's Excellence Endowment	113,487.53			4,900.64		431.68	118,819.85
57030167 Julie And Louis A. Beecher, Jr. Chancellor's Endowed	113,499.50			4,901.18		431.73	118,832.41
57030168 Rex W. And Renda Tillerson Chancellor's Excellence	73,378.50			3,168.63		279.12	76,826.25
57030169 Kenneth C. And Theresa Stovall Williams Chancellor's	171,916.57	43,000.00		8,114.77		549.33	223,580.67
57030170 R. Scott And Karen Ashby Chancellor's Excellence	13,041.07			563.14		49.61	13,653.82
57030173 June And Virgil Waggoner Chancellor's Excellence	10,543.88			455.31		40.11	11,039.30
57030174 The John L. And Susie Adams Chancellor's Excellence	106,827.33			4,613.08		406.35	111,846.76
57030175 Barbara W. And John T. Stuart III Chancellor's	63,442.79	2,500.00		2,747.44		241.32	68,931.55
57030177 Gary S. And Susan B. Fairmer Chancellor's Excellence	113,581.13			4,904.70		432.04	118,917.87
57030179 The Karen And Tim Hixon Chancellor's Excellence	21,837.65			942.99		83.07	22,863.71
57030181 Cindi And Rex G. Baker Chancellor's Excellence	59,773.70			2,581.20		227.37	62,582.27
57030183 Don A. Tidwell Chancellor's Excellence Endowment	37,569.34			1,622.33		142.91	39,334.58
57030185 D. Kirk Edwards Chancellor's Excellence Endowment	27,246.11	2,500.00		1,160.74		103.64	31,010.49
57030186 Arleigh And Hector De Leon Chancellor's Excellence	70,473.07	2,000.00		3,049.48		268.07	75,790.62
57030187 Barbara Snyder Nelson Hinds Chancellor's Excellence	24,918.62	2,500.00		1,083.90		94.79	28,597.31
57030188 Jack & Mary Ritter Chancellor's Excellence Endowment	16,541.13			714.30		62.92	17,318.35
57030191 Julius Glickman Chancellor's Excellence Endowment	75,505.91	10,000.00		3,291.93		287.21	89,085.05
57030192 Susan Hobbs Boone And James Arthur Boone Chancellor's	124,446.91	5,000.00		5,389.56		473.37	135,309.84
57030193 Jeffrey S. Kuhn Chancellor's Excellence Endowment	28,857.37	4,000.00		1,229.79		98.36	34,185.52
57030195 Kip And Maimelle Sowden Chancellor's Excellence	14,124.90			609.94		53.73	14,788.57
57030196 Carolyn And Guy Matthews Chancellor's Excellence	72,844.56			3,145.58		277.09	76,267.23
57030197 Mr. And Mrs. Jerrell B. Wilson Chancellor's	20,851.02			900.40		79.31	21,830.73
57030198 J. Steve And Cyndi Ford Chancellor's Excellence Endowment	73,586.89	1,000.00		3,180.83		279.91	78,047.63

The University of Texas System Administration  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030199 Barbara & Pat McClevey Chancellor's Excellence Endowment	18,574.86			802.09		70.65	19,447.60
57030201 Karl & Carolyn Rathjen Chancellor's Excellence Endowment	13,874.17			599.10		52.77	14,526.04
57030202 John & Lana Cooper Chancellor's Excellence Endowment	16,436.83			709.81		62.52	17,209.16
57030203 James & Suzanne Goudge Chancellor's Excellence Endowment	22,507.71	3,000.00		981.35		85.61	26,574.67
57030205 Judy & H. Michael Tyson Chancellor's Excellence Endowment	81,707.21	5,000.00		3,544.01		310.80	90,562.02
57030208 Cami & John Goff Chancellor's Excellence Endowment	49,943.42	5,000.00		2,172.37		189.97	57,305.76
57030210 Ben & Elinor Donnell Chancellor's Excellence Endowment	23,478.35	2,059.44		1,019.91	(21.81)	81.70	26,617.59
57030211 Gail & Finley Ewing, Jr. Chancellors Excellence Endowment	61,582.06			2,659.28		234.25	64,475.59
57030214 Charles & Karen Matthews Chancellor's Excellence Endowment	99,479.95			4,295.76		378.40	104,154.11
57030216 Andrew & Karen Jacobs Chancellor's Excellence Endowment	22,603.41	2,500.00		983.90		85.98	26,173.29
57030217 Drs. Alba Ortiz & James Yates Chancellor's Excellence Endowment	76,464.65	10,000.00		3,331.73		252.82	90,049.20
57030219 Nelson Puett Foundation Chncancellor's Excellence Endowment	193,689.27			8,363.93		736.75	202,789.95
57030220 Robert Graham Chancellor's Excellence Endowment	72,495.13	5,000.00		3,146.16		275.76	80,917.05
57030221 Bill & Jean Booziotis Chancellor's Excellence Endowment	12,746.79			550.43		48.49	13,345.71
57030222 Laura & Steve Beuerlein Chancellor's Excellence Endowment	33,586.77	24,800.04		1,631.87		112.03	60,130.71
57030223 Dr. Nolan Perez Chancellor's Excellence Endowment	22,119.52	2,500.00		962.97		84.14	25,666.63
57030224 H.C. Dishman Chancellor's Excellence Endowment	36,524.04			1,577.21		138.93	38,240.18
57030225 Eduardo Evaristo De Asses Chancellor's Excellence Endowment	12,131.81			523.89		46.15	12,701.85
57030226 Minerva Gonzalez Chancellor's Excellence Endowment	16,197.61			699.42		61.61	16,958.64
57030227 Larry West Chancellor's Excellence Endowment	25,422.42			1,097.77		96.70	26,616.89
57030232 Judy & Matt Ramsey Chancellor's Excellence Endowment	33,654.97			1,453.31		128.02	35,236.30
57030233 Carol & Jeff Heller Chancellor's Excellence Endowment	90,598.37			3,912.27		344.62	94,855.26
57030234 Kay & Al Ebert Chancellor's Excellence Endowment	11,643.35			502.80		44.29	12,190.44
57030235 Peggy & Jere Thompson Chancellor's Excellence Endowment	16,197.76	2,000.00		705.69		61.61	18,965.06
57030237 Jon & Rebecca Brumley Chancellor's Excellence Endowment	118,178.27			5,103.23		449.53	123,731.03
57030238 Janet Bates Chancellor's Excellence Endowment	24,253.36	2,500.00		1,047.33		92.25	27,892.94
57030239 Karl Rove Chancellor's Excellence Endowment	16,114.93	2,500.00		695.86		61.30	19,372.09
57030241 Bill & Dorothy Cotner Chancellor's Excellence Endowment	66,067.93			2,853.00		251.31	69,172.24
57030243 Lee & Paula Aaronson Chancellor's Excellence Endowment	22,438.94	1,750.00		1,026.01		85.35	25,300.30
57030244 Jack Randall Chancellor's Excellence Endowment	139,763.64	10,000.00		5,969.58		474.58	156,207.80
57030246 Christy Gaston Bass Chancellor's Excellence Endowment	27,077.99	5,000.00		1,136.83		83.98	33,298.80
57030247 Becky & Robert Heiser Chancellor's Excellence Endowment	74,061.20			704.69		62.07	77,084.84
57030248 Catherine and Leif Johnson Chancellor's Excellence Endowment	16,318.08	3,000.00		3,207.57		281.71	80,550.48
57030249 Sonia & Javier Perez Chancellor's Excellence Endowment	26,350.46	3,000.00		1,154.17		100.23	30,604.86
57030250 Macey & Harry Reasoner Chancellor's Excellence Endowment	13,242.12	4,000.00		702.10		50.37	17,994.59
57030251 Beverly & William O'Hara Chancellor's Excellence Endowment	65,083.77			2,810.49		247.57	68,141.83
57030252 Melissa & Kent Ferguson Chancellor's Excellence Endowment	65,083.77			2,810.49		247.57	68,141.83
57030253 Linda & Les Allison Chancellor's Excellence Endowment	12,836.38	5,000.00		731.74		53.60	22,376.95
57030254 Thomas Clayton Allison Chancellor's Excellence Endowment	16,591.61			554.26		46.93	13,437.57
57030255 Lanette & Wallace Smith Chancellor's Excellence Endowment	59,091.23			2,551.70		224.77	61,867.70
57030257 Lindsay & Ford Smith, Jr. Chancellor's Excellence Endowment	17,464.54	2,500.00		754.18		66.43	20,785.15
57030258 Chris & Michael Mizell Chancellor's Excellence Endowment	57,373.71	2,000.00		2,483.81		218.24	62,075.76
57030259 Schweitzer Family Foundation Chancellor's Excellence Endowment	55,118.20			2,380.14		209.66	57,708.00



The University of Texas System Administration  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030260 Clayton Foundation for Research Chancellor's Excellence Endowment	87,858.37	10,000.00		3,825.34		334.20	102,017.91
57030261 Carolyn & Dale Hortensine Chancellor's Excellence Endowment	68,624.53	5,000.00		2,979.09		261.03	76,864.65
57030262 Sylvia & Max Miller Chancellor's Excellence Endowment	14,303.88			617.67		54.41	14,975.96
57030263 Elizabeth & Curtis Harrell Chancellor's Excellence Endowment	11,386.03			491.69		43.31	11,921.03
57030264 Ann & Kievin Snodgrass Chancellor's Excellence Endowment	14,341.74			619.31		54.55	15,015.60
57030265 Deborah & Stephen Yuroo Chancellor's Excellence Endowment	64,862.51	5,000.00		2,769.28		246.72	72,878.51
57030266 Emily & David Ahlquist Chancellor's Excellence Endowment	19,461.62	2,500.00		824.05		60.71	22,846.38
57030267 Stephen Paul Carrigan Chancellor's Excellence Endowment	11,605.12			501.14		44.14	12,150.40
57030268 Catherine Stewart Carrigan Chancellor's Excellence Endowment	11,420.52			493.20		43.44	11,957.16
57030269 Lauren Carrigan Allen Chancellor's Excellence Endowment	11,420.52			493.20		43.44	11,957.16
57030270 Leslie Stewart Carrigan Chancellor's Excellence Endowment	11,420.52			493.20		43.44	11,957.16
57030271 Robert & Fallon Vaughn Chancellor's Excellence Endowment	108,131.37			4,669.37		411.31	113,212.05
57030272 Anne & Steve Ballantyne Chancellor's Excellence Endowment	18,836.45	2,500.00		813.43		71.65	22,221.53
57030273 Lois & Richard Folger Chancellor's Excellence Endowment	64,311.58	10,000.00		2,713.80		244.63	77,270.01
57030274 Janis & Andy Priest Chancellor's Excellence Endowment	61,844.40			2,670.59		235.24	64,750.23
57030276 H. Franklin & Jane Alexander Chancellor's Excellence Endowment	58,880.45			2,542.57		223.97	61,646.99
57030277 Melissa & Scott Ison Chancellor's Excellence Endowment	17,716.47			765.07		67.39	18,548.93
57030278 Melanie & Mace Meeke Chancellor's Excellence Endowment	32,266.23			1,393.31		122.73	33,782.27
57030279 Maralissa & Alter Holand Chancellor's Excellence Endowment	29,645.02	5,500.00		1,377.47		103.25	36,625.74
57030280 Michelle & Lorne Bain Chancellor's Excellence Endowment	28,988.77	2,000.00		1,251.83		110.27	32,350.87
57030281 Todd & Stephanie Kissner Chancellor's Excellence Endowment	65,577.73	6,000.00		2,806.80		220.92	74,605.45
57030282 Sue & Nitiin Tarte Chancellor's Excellence Endowment	11,142.70			481.14		42.38	11,666.22
57030283 Amy & Tod Greenwood Chancellor's Excellence Endowment	20,839.01	2,500.00		893.48		69.76	24,308.25
57030284 WSFM Foundation, Inc. Chancellor's Excellence Endowment	22,643.36			977.79		86.13	23,707.28
57030285 Sheri & Winston Krause Chancellor's Excellence Endowment	11,175.70	3,000.00		498.84		42.51	14,717.05
57030286 Caroline Puett Chancellor's Excellence Endowment	11,321.68			488.93		43.07	11,853.68
57030287 Nelson Puett Foundation Centurions Endowment	18,016.84			777.95		66.63	18,861.42
57030288 Wombwell Family Chancellor's Excellence Endowment	13,320.62			575.20		50.67	13,946.49
57030291 Roland Sledge Chancellor's Excellence Endowment	11,182.36			482.92		42.54	11,707.82
57030292 Lucy & Michael Kuhn Chancellor's Excellence Endowment	16,155.04	5,000.00		713.28		61.45	21,929.77
57030293 Doug Dawson Chancellor's Excellence Endowment	10,859.69	2,000.00		471.96		37.50	13,369.15
57030294 Lisa & Kelly Sechler Chancellor's Excellence Endowment	19,659.74	3,000.00		873.02		74.78	23,607.54
57030295 Allison & Josh Zeller Chancellor's Excellence Endowment	21,162.18	2,500.00		921.24		70.99	24,654.41
57030296 Paige & Marc Sachs Chancellor's Excellence Endowment	19,568.83	2,500.00		852.88		74.44	22,996.15
57030297 Karen & Thos Vaughn Chancellor's Excellence Endowment	63,678.27	20,000.00		3,401.33		242.22	87,321.82
57030298 Barnett Family Chancellor's Excellence Endowment	53,476.48	2,500.00		2,317.04		203.41	58,496.93
57030299 Maria & Tolar Hamblen III Chancellor's Excellence Endowment	10,970.90			473.78		41.73	11,486.41
57030300 Paige & William Griffin Chancellor's Excellence Endowment	13,521.45			583.45		42.08	14,146.98
57030301 Randa & Doug Roach Chancellor's Excellence Endowment	21,682.99			936.30		82.48	22,701.77
57030302 Marianne & Clas Olsson Chancellor's Excellence Endowment	10,713.43			462.67		40.75	11,216.85
57030303 Jan & Sally Klinck Chancellor's Excellence Endowment	11,169.71			482.35		42.49	11,694.55
57030304 Jan Burrow Chancellor's Excellence Endowment	57,854.76			2,498.29		220.07	60,573.12
57030306 Sandy & Lisa Gottesman Chancellor's Excellence Endowment	114,869.91	950.00		4,991.31		436.94	121,248.16
57030307 Amanda Beck Foster Chancellor's Excellence Endowment	11,169.71	3,000.00		506.45		42.49	14,718.65

The University of Texas System Administration  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030308 Reagan & Jim Bailey Chancellor's Excellence Endowment	11,057.03			477.46		42.06	11,576.55
57030309 Mary & Jerry Bell Chancellor's Excellence Endowment	12,207.83	2,500.00		535.03		46.44	15,289.30
57030310 Cynthia Glover & Dwight Williams Chancellor's Excellence Endowment	12,493.08	2,500.00		557.65		42.45	15,593.18
57030311 Cindy & Tom Peel Chancellor's Excellence Endowment	10,957.96	3,000.00		489.44		41.68	14,489.08
57030312 Beeler Family Chancellor's Excellence Endowment	52,527.11	2,500.00		2,268.22		199.80	57,495.13
57030313 John Harkey, Jr. Chancellor's Excellence Endowment	26,582.49	5,000.00		1,116.26		101.11	32,799.86
57030314 Bitsy & Tom Hail Chancellor's Excellence Endowment	10,895.63			470.51		41.44	11,407.58
57030315 Terre and Richard Stoneburner Chancellor's Excellence Endowment	10,815.26	3,000.00		466.75		35.43	14,317.44
57030316 Julie Long Endowment Fund	11,021.56	5,000.00		483.76		41.92	16,547.24
57030317 Claire & Dan Boyles Chancellor's Excellence Endowment	18,368.74			792.85		62.26	19,223.85
57030318 David Honeycutt Chancellor's Excellence Endowment	26,557.44	2,500.00		1,153.83		82.00	30,293.27
57030319 Dianne and Richard Azar, II Chancellor's Excellence Endowment	33,448.87	8,250.00		1,504.70		119.39	43,322.96
57030320 Beth and Cliff Douglass Chancellor's Excellence Endowment	26,760.80	2,500.00		1,163.41		101.79	30,526.00
57030321 Sandra and Richard Wilkens III Chancellor's Excellence Endowment	10,807.81			466.38		33.50	11,307.69
57030322 Rene and Marty Wender Chancellor's Excellence Endowment	10,995.30	5,000.00		556.24		41.82	16,593.36
57030323 Sonja and Joe Holt Chancellor's Excellence Endowment	42,056.91			1,814.85		131.45	44,003.21
57030324 Rosanne and David Oeliffe Family Chancellor's Excellence Endowment	20,688.43	7,500.00		909.08		78.69	29,176.20
57030325 Sarah and Robert Ray Chancellor's Excellence Endowment	11,131.63			480.70		42.34	11,654.67
57030326 Virginia and John McIntyre Chancellor's Excellence Endowment	10,870.79	2,500.00		469.45		41.35	13,881.59
57030327 Susie and Don Evans Chancellor's Excellence Endowment	51,930.93			2,136.45		159.50	54,226.88
57030328 Elizabeth and Dan Dukes Chancellor's Excellence Endowment	16,079.02			693.89		51.27	16,824.18
57030329 John-Kelly Warren Chancellor's Excellence Endowment	10,700.41			462.08		40.70	11,203.19
57030330 David and Allison Mantor Chancellor's Excellence Endowment	20,618.37	10,000.00		849.72		55.61	31,523.70
57030331 Grady Roberts Chancellor's Excellence Endowment	42,419.83	10,000.00		2,157.57		161.36	54,738.76
57030332 David and Susie Oliveira Chancellor's Excellence Endowment	12,163.46	3,750.00		584.04		46.27	16,543.77
57030333 Nanette and Jerry Finger Chancellor's Excellence Endowment	13,755.79			593.99		52.32	14,402.10
57030334 Jim Pierce Chancellor's Excellence Endowment	69,509.71			3,001.62		264.40	72,775.73
57030335 Jennifer and Michael Dellinger Chancellor's Excellence Endowment	9,892.46	2,500.00		435.03		37.63	12,865.12
57030336 Linda and Andy Kerner Chancellor's Excellence Endowment	24,082.16	2,500.00		1,047.75		91.60	27,721.51
57030337 Denise and Kevin Poynter Chancellor's Excellence Endowment	68,594.98			2,962.08		260.92	71,817.98
57030338 Carole and Stephen Pearce Chancellor's Excellence Endowment	8,738.82	2,500.00		458.78		33.24	11,730.84
57030339 Mary and Ken Sample Chancellor's Excellence Endowment	10,564.16	2,500.00		464.03		40.18	13,568.37
57030340 Liebman Family Foundation Chancellor's Excellence Endowment	52,245.77			2,256.10		198.73	54,700.60
57030341 Conklin Family Chancellor's Excellence Endowment	41,844.88	10,000.00		1,838.38		159.17	53,842.43
57030342 Peggy and John Rathmell Chancellors Excellence Endowment	42,480.59	10,000.00		2,160.19		161.59	54,802.37
57030343 The Southland Family Chancellor's Excellence Endowment	18,765.44	2,500.00		818.18		71.38	22,155.00
57030344 Barbara and Alan Dreeben Chancellor's Excellence Endowment	105,017.11			4,534.91		399.46	109,951.48
57030345 Jay and Anne Hart Rea Chancellor's Excellence Endowment	16,302.29	2,500.00		711.84		62.01	19,576.14
57030346 Mary and Mike Espinosa Chancellor's Excellence Endowment	17,150.50	5,000.00		732.65		65.24	22,948.39
57030347 Barbara and Jim Moroney Chancellor's Excellence Endowment	8,683.37	2,000.00		381.20		33.03	11,097.60
57030348 Sandi and Steven Wolf Chancellor's Excellence Endowment	10,465.54			451.92		39.81	10,957.27
57030349 Elise and James Reckling Chancellor's Excellence Endowment	10,690.46			461.61		40.66	11,192.73
57030350 Robert Campbell Chancellor's Excellence Endowment	17,434.99			760.69		66.32	20,762.00
57030351 Lynn and Bill Fowler Chancellor's Excellence Endowment	10,465.54	2,500.00		451.92		39.81	10,957.27

The University of Texas System Administration  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030352 Michels Jungman Chancellor's Excellence Endowment	10,591.32			457.32		40.29	11,088.93
57030353 William Nelson Chancellor's Excellence Endowment	13,025.28	3,000.00		571.88		49.55	16,646.71
57030354 Robert Hewell Chancellor's Excellence Endowment	15,968.04	3,000.00		698.46		49.33	19,715.83
57030355 Ann and Ronald Guinn Chancellor's Excellence Endowment	13,518.15	3,845.15		595.79		51.42	18,010.51
57030356 Lisa and Mac Tichenor Chancellor's Excellence Endowment	26,163.93	5,000.00		1,129.81		99.52	32,393.26
57030357 Konig Family Chancellor's Excellence Endowment Honoring Tracy and Rachel Konig	7,427.07	3,200.00		377.89		28.25	11,033.21
57030358 Sharon and Howard Hamat Chancellor's Excellence Endowment	10,465.54			451.92		39.81	10,957.27
57030359 Amy and Peter Shaper Chancellor's Excellence Endowment	10,465.54			451.92		39.81	10,957.27
57030361 Alix and Jimmy Nakfoor Chancellor's Excellence Endowment	22,003.69			950.20		83.70	23,037.59
57030362 Charlie Beckham Chancellor's Excellence Endowment	8,638.03	3,500.00		389.78		32.86	12,560.67
57030363 Debbie and Mark Hanna Chancellor's Excellence Endowment	7,969.20	2,000.00		358.71		28.41	10,356.32
57030364 Bunny and Richard Becker Chancellor's Excellence Endowment	8,467.13	2,000.00		372.32		32.21	10,871.66
57030365 Holly and Tom Mason Chancellor's Excellence Endowment	20,980.09	5,000.00		874.32		79.80	26,934.21
57030366 Lily and Thomas Rhodes Chancellor's Excellence Endowment	53,204.87			2,297.53		202.38	55,704.78
57030367 Herinda Auguliar Wilkinson Chancellor's Excellence Endowment	8,621.04	3,000.00		396.36		32.79	12,050.19
57030368 Rae and Richard Hill Chancellor's Excellence Endowment	21,246.69	5,000.00		885.86		80.82	27,213.37
57030369 Tanna and Greg Myers Chancellor's Excellence Endowment	10,927.94	2,500.00		471.19		24.45	13,923.58
57030370 Sylvie and Gary Crum Chancellor's Excellence Endowment	93,122.81	15,000.00		4,508.34		316.18	112,947.33
57030371 Kimberly and Mark Burtleson Chancellor's Excellence Endowment Fund	8,369.58	2,000.00		361.08		24.23	10,754.89
57030372 Auler Family Chancellor's Excellence Endowment	7,476.75	5,000.00		404.30		28.44	12,909.49
57030373 Susan & Mark Cavender Chancellor's Excellence Endowment	10,526.07			454.53		40.04	11,020.64
57030374 Carrie & Tom Green Chancellor's Excellence Endowment	6,367.56	2,000.00		281.25		24.22	8,673.03
57030376 Oles Chancellor's Excellence End in Honor of Graciela and Francisco Cigarroa	7,952.71	2,500.00		424.83		30.25	10,907.79
57030377 Jeanne & Danny Butler Chancellor's Excellence Endowment	8,367.56	2,000.00		361.01		24.22	10,752.79
57030378 Susan & Steve Lewis Chancellor's Excellence Endowment	36,767.89	5,000.00		1,595.55		139.86	43,503.30
57030380 Nancy and Don Sheffield Chancellor's Excellence Fund	8,379.16	2,000.00		361.53		24.27	10,764.96
57030381 Diana and John Null Chancellor's Excellence Endowment	7,668.08	1,000.00		324.78		29.17	9,022.03
57030382 Ana and John Volpe Chancellor's Excellence Endowment	6,950.59	2,500.00		381.55		26.44	9,858.58
57030383 Brooke and Heyward Taylor Chancellor's Excellence Endowment	9,615.54	5,000.00		430.91		36.58	15,083.03
57030384 Wendy and Tommy Faño Chancellor's Excellence Endowment	14,153.34	6,000.00		620.63		53.84	20,827.81
57030385 Tricia and Richard Nelson III Chancellor's Excellence Endowment	8,021.92	5,000.00		509.30		30.51	13,561.73
57030386 Laura and Samuel Dawson Chancellor's Excellence Endowment	52,329.87			2,259.71		199.05	54,788.63
57030387 Lara and Ward Sheffield Chancellor's Excellence Endowment	31,719.41	20,000.00		1,726.55	(90.28)	120.65	53,476.33
57030388 Eleanor and Scott Petty Chancellor's Excellence Endowment	57,520.14	2,500.00		2,491.70		218.79	62,730.63
57030389 Miri and Leon Toubin Chancellor's Excellence Endowment	16,238.17	5,000.00		864.11		61.77	22,164.05
57030390 Kelli and Chris Mize Chancellor's Excellence Endowment	6,439.46	2,500.00		285.89		24.49	9,249.84
57030392 Dean Dimmitt, M.D. Chancellor's Excellence Endowment	51,220.75			2,211.85		194.83	53,627.43
57030393 Marie and David Beck Chancellor's Excellence Endowment	15,741.26	2,500.00		687.57		59.88	18,988.71
57030397 Liz and Greg Pipkin Chancellor's Excellence Endowment	56,601.97			2,444.18		215.30	59,261.45
57030399 Cecily and Rick Burtleson Chancellor's Excellence Endowment	31,379.34	10,000.00		1,386.46		119.36	42,885.16
57030401 Mrs. Teddy and Dr. Henry Boehm, Jr. Chancellor Excellence Endowment	8,003.07	2,500.00		353.45		30.44	10,886.96
57030403 Suzanne and Danny Grant Chancellor's Excellence Endowment	6,439.46	2,000.00		284.31		24.49	8,748.26
57030404 Catherine and Kyle Parks Chancellor's Excellence Endowment	6,439.46	2,500.00		285.89		24.49	9,249.84

The University of Texas System Administration  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030405 Brockermyer Chancellor's Excellence Endowment in Memory of James Saxton, Jr.	10,244.14			442.38		38.97	10,725.49
57030406 Stephanie and Mark Hamilton Chancellor's Excellence Endowment	31,190.47	10,000.00		1,377.00		87.00	42,654.47
57030409 Lisa and Mark Witcher Chancellor's Excellence Endowment	7,963.19	2,500.00		328.08		30.29	10,821.56
57030410 Elizabeth and Ed Horne Chancellor's Excellence Endowment	108,789.83	5,000.00		4,713.45		413.81	118,917.09
57030411 Mary and Charles Teeple IV Chancellor's Excellence Endowment	10,125.31	2,000.00		443.52		38.51	12,607.34
57030412 Alex Epley Chancellor's Excellence Endowment	15,297.07			660.14		48.68	16,005.89
57030413 Susan and Ira Green Chancellor's Excellence Endowment	7,511.70	3,000.00		385.32		28.57	10,925.59
57030414 Molly and Douglas Sumlins Chancellor's Excellence Endowment	30,608.50			1,321.74		116.43	32,046.67
57030415 Anne and Bud Brigham Chancellor's Excellence Endowment	15,297.07	2,500.00		667.98		48.68	18,513.73
57030418 Paul and Marcia Inger Navratil Chancellor's Excellence Endowment	5,288.62	2,000.04		244.08		18.21	7,550.95
57030420 Vivien and Scott Caven Chancellor's Excellence Endowment	13,125.32			566.76		49.93	13,742.01
57030421 Sarah and George Seay Chancellor's Excellence Endowment	10,836.97			467.97		41.22	11,346.16
57030422 Sharon and Bruce Thornton Chancellor's Excellence Endowment	6,285.55	2,000.00		258.83		23.91	8,568.29
57030423 Kathy and Dick Vermillion Chancellor's Excellence Endowment	10,410.17	2,500.00		449.52		39.60	13,399.29
57030424 Amy and Clement Marcus Family Chancellor's Excellence Endowment	10,125.31			437.26		38.51	10,601.08
57030425 Lynne Campbell Bonham Chancellor's Excellence Endowment	9,428.32	6,000.00		425.97		35.86	15,890.15
57030426 Marcia and Brig Smart Chancellor's Excellence Endowment	6,285.55	2,000.00		258.83		23.91	8,568.29
57030427 Kay and Fred Andrews Chancellor's Excellence Endowment	7,857.01	2,500.00		323.44		29.89	10,710.34
57030428 Elizabeth Charles Chancellor's Excellence Endowment	97,930.64			4,228.83		372.51	102,531.98
57030429 Elio King Chancellor's Excellence Endowment	6,746.36	2,500.00		290.88		16.15	9,553.39
57030430 Matt Berry, Sr. Chancellor's Excellence Endowment	8,519.36	4,000.00		498.16		32.41	13,049.93
57030432 Sue Ellen Young Knolle Chancellor's Excellence Endowment	6,246.36	2,000.00		256.77		16.15	8,519.28
57030433 Jon and Mary Dahm Foundation Chancellor's Excellence Endowment	11,826.22	1,000.00		513.84		44.98	13,385.04
57030435 Laurie and Jeff Hahn Chancellor's Excellence Endowment	15,725.70	2,500.00		686.87		59.82	18,972.39
57030437 Laura and Bob Higley Chancellor's Excellence Endowment	16,498.71	2,500.00		720.31		62.76	19,781.78
57030438 Kirkley Sisters Chancellor's Excellence Endowment	6,277.52			270.92		20.07	6,568.51
57030441 Carlos Zaffirini, Jr. Chancellor's Excellence Endowment	6,283.60	2,500.00		255.51		23.90	9,063.01
57030442 Shannon and Charles Holley Chancellor's Excellence Endowment	10,535.20	2,500.00		462.82		40.07	13,538.09
57030444 Jan Richter Hopson Achievement Award	13,509.05	250.00		581.73		51.10	14,391.88
57030445 Marcia and James Pritchard Chancellor's Excellence Endowment	8,496.41	2,375.00		381.15		30.42	11,282.98
57030448 Ronald M. Guinn Endowed Scholarship	218,105.75			9,418.34		829.63	228,353.72
57030450 Graciela and Francisco Cigarroa Endowment in Honor of Charles Miller	21,435.25	8,000.00		893.94		81.54	30,410.73
57030451 Adam Blum Chancellor's Excellence Endowment	4,288.19	5,000.00		266.61		16.31	9,571.11
57030452 Thomas Hunt III and Mary Wheelless Hunt Chancellor's Excellence Endowment	10,841.61			468.15		41.24	11,351.00
57030453 David Bale Chancellor's Excellence Endowment	18,668.04	7,500.00		860.68		56.75	27,085.47
57030454 Sheri and James Quick Chancellor's Excellence Endowment	15,531.68	1,262.09		662.71		59.08	17,515.56
57030455 Penny and Jim Gressett Chancellor's Excellence Endowment	21,988.72	10,000.00		1,275.29		83.64	33,347.65
57030456 January and Scott Carter Chancellor's Excellence Endowment	3,711.76	2,000.00		174.90		12.22	5,898.88
57030457 Stacy and Chad Auler Chancellor's Excellence Endowment	21,709.78	10,000.00		1,263.25		82.58	33,055.61
57030458 Sylvia and Dan Sharpin Chancellor's Excellence Endowment	13,877.91	2,500.00		599.32		52.79	17,030.02
57030459 E. Ted and Sallie Davis Chancellor's Excellence Endowment	14,443.13	5,000.00		639.35		54.94	20,137.42
57030460 Clary and Mark Auler Chancellor's Excellence Endowment	2,265.76	5,000.00		187.10		8.62	7,461.48
57040002 Laurence E. Baker Memorial Scholarship Fund	2,074,905.83			89,259.72			2,164,165.55
57040004 Selden Leavell Endowed Scholarship	3,617,872.39			155,636.17			3,773,508.56

The University of Texas System Administration  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57040006 Texas Graduate Nurses Association Scholarship And	79,769.93			3,431.60			83,201.53
57040013 Hambrook-Mcganity Awards In Obstetrics And Gynecology	103,510.22			4,452.87			107,963.09
57030461 Betty and Duncan Osborne Chancellor's Excellence Endowment	4,152.25	2,000.00		179.00		8.19	6,339.44
57030462 Vidal and Debbie Martinez Chancellor's Excellence Endowment	16,624.94	2,500.00		799.32		63.24	19,987.50
57030463 Stephanie and Vidal Quevedo Chancellor's Excellence Endowment	2,558.99	2,000.00		97.65		4.03	4,660.67
57030464 Kendall and Rusty Tamiyn Chancellor's Excellence Endowment	6,409.61	3,000.00		257.81		24.38	9,691.80
57030465 2016 Chancellor's Excellence Endowment	54,922.16	2,500.00		2,379.51		208.91	60,010.58
57030466 Ralph and Reba Ferrell Chancellor's Excellence Endowment	10,984.45			474.30		41.78	11,500.53
57030467 Suzie and Eric Wright Chancellor's Excellence Endowment	4,196.92	2,000.00		168.28		8.36	6,373.56
57030468 Emily ad William Miller Chancellor's Excellence Endowment	10,590.20	5,000.00		425.67		40.28	16,056.15
57030469 Diana and Todd MacIn Chancellor's Excellence Endowment	105,016.28			4,534.88		399.46	109,950.62
57030470 Shereda and Stephan James Chancellor's Excellence Endowment	4,236.11	2,000.00		170.27		16.11	6,422.49
57030471 Courtney and Doug Swanson Chancellor's Excellence Endowment	54,922.16	5,000.00		2,387.36		208.91	62,518.43
57030472 Catherine Campbell Chancellor's Excellence Endowment	4,236.11	2,500.00		170.27		16.11	6,922.49
57030473 Jennifer and Noble Nash Chancellor's Excellence Endowment	4,745.96	2,500.00		189.12		18.05	7,453.13
57030475 Marjorie Morales Chancellor's Excellence Endowment	4,176.55	2,500.00		164.52		15.89	6,856.96
57030476 Russell Keene Chancellor's Excellence Endowment	2,671.76	2,500.00		196.82		10.16	5,378.74
57030477 Debbie and Bobby McGee Chancellor's Excellence Endowment	5,171.76	2,500.00		222.89		10.16	7,904.81
57030478 Carolyn and Robert Walters Chancellor's Excellence Endowment	4,637.36	2,500.00		184.02		8.13	7,329.51
57030479 Gilbert Garcia, Jr. Chancellor's Excellence Endowment	10,566.55			456.28		40.19	11,063.02
57030480 The Honorable Tom and Susan Loeffler Chancellor's Excellence Endowment	4,137.36			178.34		8.13	4,323.83
57030481 Leslie and Jack Blanton, Jr. Chancellor's Excellence Endowment	6,206.08	3,000.00		267.51		12.20	9,485.79
57030482 Ellen and John Elliott Chancellor's Excellence Endowment	2,671.76	2,500.00		196.82		10.16	5,378.74
57030483 Erin and Boyd Heath Chancellor's Excellence Endowment	3,206.08	6,000.00		157.29		12.20	9,375.57
57030484 Jane and Dan Matheson Chancellor's Excellence Endowment	5,197.92	2,500.00		231.99		12.16	7,942.07
57030485 Donna Stockton-Hicks Chancellor's Excellence Endowment	62,646.06			2,705.23		238.29	65,589.58
57030486 Jana and Robert Howden Chancellor's Excellence Endowment	5,164.95	2,500.00		196.55		10.14	7,871.64
57030487 Edward and Barbara Egbert Endowment	62,996.47			2,720.37		239.63	65,956.47
57030488 Stephen Rocher Chancellor's Excellence Endowment	10,659.86			460.32		40.55	11,160.73
57030489 Caroline and Doug Bailey Chancellor's Excellence Endowment	25,952.32	25,000.00		1,199.23		98.72	52,250.27
57030490 Jennifer and Barton Prideaux Chancellor's Excellence Endowment	10,659.86	3,750.00		582.52		40.55	15,032.93
57030491 Charmaine Denius McGill Cain Foundation Brain Health Endowment	1,045,711.44			45,223.43		5,538.58	1,096,473.45
57030492 Michael Kreager Chancellor's Excellence Endowment	2,076.15	2,000.00		154.87		7.90	4,236.92
57030493 Jennifer and Coley Clark Chancellor's Excellence Endowment	5,190.49	5,000.00		387.03		19.74	10,597.26
57030494 Jeanne Moses Chancellor's Excellence Endowment	2,595.21	2,500.00		119.92		9.87	5,225.00
57030495 John and Dolly Barclay Chancellor's Excellence Endowment	2,595.21	2,500.00		193.51		9.87	5,298.59
57030497 Gaile and Ed Withers Chancellor's Excellence Endowment	2,595.21	2,500.00		119.92		9.87	5,225.00
57030498 Lauren and Richard Epley Chancellor's Excellence Endowment	5,190.49	5,000.00		239.84		19.74	10,450.07
57030499 Leita and Lee Beckelman Chancellor's Excellence Endowment	10,380.91	12,500.00		487.58		39.49	23,407.98
57030500 Cissie and Dillon Ferguson Chancellor's Excellence Endowment	5,190.49	5,000.00		192.55		19.74	10,402.78
57030501 Sharon Schweitzer and John Robinson, Jr. Chancellor's Excellence Endowment	3,114.27	12,000.00		82.17		11.85	15,208.29
57030502 Megan and Jonathan Filgo Chancellor's Excellence Endowment	5,190.49	5,000.00		239.84		19.74	10,450.07
57030503 Jeanette and Ernest Auerbach Chancellor's Excellence Endowment	2,576.15	2,000.00		104.82		7.90	4,688.87
57030505 Christina and Michael O'Shell Chancellor's Excellence Endowment	2,549.04	2,500.00		94.30		9.70	5,153.04

The University of Texas System Administration  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030506 Anne and Bob Shepard Chancellor's Excellence Endowment	2,549.04	2,500.00		117.95		9.70	5,176.69
57030507 Moreland Family Chancellor's Excellence Endowment	10,196.10	10,000.00		440.27		38.78	20,675.15
57030508 Shelle and Brian Pitman Chancellor's Excellence Endowment	2,549.04	2,500.00		117.95		9.70	5,176.69
57030509 Kim and Scott Martin Chancellor's Excellence Endowment	5,098.01	5,000.00		188.52		19.39	10,305.92
57030510 Nancy Guinee Chancellor's Excellence Endowment in Memory of Dr. Vincent Guinee	2,039.19	2,500.00		95.92		7.76	4,642.87
57030511 Kendall and Todd Hasie Chancellor's Excellence Endowment	2,549.04	5,000.00		102.14		9.70	7,660.88
57030512 Russell Douglass Chancellor's Excellence Endowment in Honor of Rosemary Douglass	12,696.10	3,000.00		547.85		38.78	13,282.73
57030513 Melinda and Chris Jackson Chancellor's Excellence Endowment	4,078.45			185.52		15.51	7,279.48
57030514 Sophie and Andrew Phong Vo Family Chancellor's Excellence Endowment	2,549.04			110.11		9.70	2,668.85
57030515 Ellen and Paul Gulbas Chancellor's Excellence Endowment	10,196.10	5,000.00		440.27		38.78	15,675.15
57030517 Honorable Peter and Lynn Coneway Chancellor's Excellence Endowment	2,549.04	2,500.00		94.30		9.70	5,153.04
57030518 Kay and Ned Holmes Chancellor's Excellence Endowment	254,773.15			11,001.72		969.11	266,743.98
57030519 Shawn and William Jackson Chancellor's Excellence Endowment	2,000.00	2,000.00		86.02			4,086.02
57030520 Taylor Family Chancellor's Excellence Endowment	2,500.00	2,500.00		91.78			5,091.78
57030522 Thomas Mays III Chancellor's Excellence Endowment	2,000.00	3,000.00		95.44			5,095.44
57030523 Deborah and Alan Raynor Chancellor's Excellence Endowment	2,500.00			107.58			2,607.58
57030524 Bebe and Warren Parker Chancellor's Excellence Endowment	2,000.00	2,000.00		86.02			4,086.02
57030525 Gay and Shannon Ratliff Chancellor's Excellence Endowment	2,500.00	2,000.00		65.18			2,065.18
57030526 Kathy and Tim Taylor Chancellor's Excellence Endowment	2,500.00	2,500.00		107.58			5,107.58
57030527 Val and Beau Armstrong Chancellor's Excellence Endowment	2,500.00	2,500.00		91.78			5,091.78
57030528 Sue and Terry Tottenham Chancellor's Excellence Endowment	2,500.00	5,000.00		81.44			7,581.44
57030529 Theresa and Rudy Garza Chancellor's Excellence Endowment	2,000.00	2,000.00				(2,000.00)	
57030530 Catherine and Christian Creed Chancellor's Excellence Endowment	4,000.00	4,000.00		65.18			4,065.18
57030531 Kathy and Granger MacDonald Chancellor's Excellence Endowment	7,000.00	7,000.00		114.03			7,114.03
57030532 Helen and Britt Schmidt Chancellor's Excellence Endowment	5,000.00	5,000.00		81.44			5,081.44
57030533 Janet and Al Jones Chancellor's Excellence Endowment	5,000.00	5,000.00		162.87			5,162.87
57030534 Carol and Ronald Goldman Chancellor's Excellence Endowment	101,309.00	101,309.00		322.51	1,305.68		102,937.19
57030536 Helen Eubanks Murchison Chancellor's Excellence Endowment	10,000.00	10,000.00		31.45			10,031.45
57030537 Susan Blewins and Doug Osterhus Chancellor's Excellence Endowment	10,000.00	10,000.00		(39.65)			9,960.35
57030538 Teri Wenglein and Son, Kerry, Chancellor's Excellence Endowment	40,689.60	40,689.60		127.52	(108.74)		40,708.38
57030539 Tracey Bury Chancellor's Excellence Endowment	5,000.00	5,000.00		15.68			5,015.68
57030540 Fund Family Foundation Chancellor's Excellence Endowment	100,000.00	100,000.00		314.00	(100.76)		100,213.24
57030541 Karen and Chuck Edwards Chancellor's Excellence Endowment	2,500.00	2,500.00		7.84			2,507.84
57030542 Steve and Vanessa Habachy Chancellor's Excellence Endowment	2,500.00	2,500.00		7.84			2,507.84
57030543 Louise and Guy Griffith Chancellor's Excellence Endowment	3,000.00	3,000.00		9.43			3,009.43
57030544 Mary and Joe Fly Chancellor's Excellence Endowment	1,500.00	1,500.00		(1.59)			1,498.41
57030545 Jeffrey Olbrich Chancellor's Excellence Endowment	5,000.00	5,000.00		15.68			5,015.68
57030546 Garnett and Michael Holmes Chancellor's Excellence Endowment	5,000.00	5,000.00		(31.61)			4,968.39
57030547 Julie and John Wander Chancellor's Excellence Endowment	5,000.00	5,000.00		(31.61)			4,968.39
57030548 Ruthie and Walt Lightbourn Chancellor's Excellence Endowment	51,000.00	51,000.00		(322.77)			50,677.23
57030549 Mark and Zabet Haas Chancellor's Excellence Endowment	25,000.00	25,000.00		(158.21)			24,841.79
57030550 Leeann and John Tatum, II Chancellor's Excellence Endowment	20,000.00	20,000.00		(126.60)			19,873.40
57030551 Trevor and Elaine Peatiman Chancellor's Excellence Endowment	2,500.00	2,500.00		(15.81)			2,484.19

The University of Texas System Administration  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57030553 Georgaann & Bill McRaven Distinguished Leadership and National Service Endowment		765,139.00		(4,250.60)	274.73		761,163.13
57030554 Sarah and David Johnson Chancellor's Excellence Endowment		10,000.00		(63.30)			9,936.70
57030555 Diana and Eduardo Diaz Chancellor's Excellence Endowment		2,000.00		(12.63)			1,987.37
57030556 Mandell Family Chancellor's Excellence Endowment		10,000.00		(63.30)			9,936.70
57030558 Rick Harsch Chancellor's Excellence Endowment		10,000.00					10,000.00
57030559 Heather and James Holmes Chancellor's Excellence Endowment		5,000.00					5,000.00
57030560 Laura and Jim McBride Chancellor's Excellence Endowment		5,000.00					5,000.00
57030561 William David Mitchell Chancellor's Excellence Endowment		2,500.00					2,500.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>24,849,631.04</b>	<b>2,137,991.96</b>		<b>1,075,040.56</b>	<b>1,216.79</b>	<b>70,854.57</b>	<b>28,134,734.92</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57030039 Joe T. Nelson Memorial Scholarship Fund	38,157.08			1,647.73		145.14	39,949.95
57030072 Annie Webb Blanton Delta Kappa Gamma Scholarship	202,526.41			8,745.58		770.37	212,042.36
57030073 Mamie Sue Bastian Delta Kappa Gamma Scholarship	213,377.07			9,214.10		811.64	223,402.81
57030074 Eula Lee Carter Texas Delta Kappa Gamma Scholarship	196,629.12			8,490.91		747.94	205,867.97
57030081 Jess Hay Endowment For Chancellor's Graduate Student	732,807.30			31,644.31		2,787.45	767,239.06
57030157 Dr. John J., Annie L., And Pauline Shiller	6,054,649.12			261,453.85		23,030.65	6,339,133.62
57030164 Archer Alumni Scholarship Endowment	20,910.88			902.98		79.54	21,893.40
57030431 Caleb Maxwell Endowed Memorial Scholarship in Allied Health	53,881.43			2,326.72	1.41	204.95	56,413.10
57030496 Donald Carlson Scholarship Fund	17,258.55	12,458.00		862.03		65.65	30,645.64
57030504 Todd Hill Alumni Scholarship Endowment	11,432.87	2,000.00		493.68		43.49	11,970.04
57030557 Dr. Marilyn Harris Scholarship Endowment				(12.63)		23.54	2,010.91
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>7,541,629.83</b>	<b>14,458.00</b>		<b>325,769.26</b>	<b>1.41</b>	<b>28,710.36</b>	<b>7,910,568.86</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>32,391,260.87</b>	<b>2,152,449.96</b>		<b>1,400,809.82</b>	<b>1,218.20</b>	<b>99,564.93</b>	<b>36,045,303.78</b>

**FUNDS FUNCTIONING AS ENDOWMENTS**

**INSTITUTIONAL SUPPORT**

RESTRICTED							
57030010 H. Frank Connally Endowment	31,201.33			1,347.34		118.68	32,667.35
57030078 Lyde And Charles K. Devall Endowment	21,654.63			935.11		82.37	22,672.11
57030101 Clarence and Henriette Cline Endowment	74,067.11			3,198.37		281.74	77,547.22
57030104 The Webb Sowden, Jr. Endowment	13,738.29			593.21		52.26	14,383.76
57030275 Chancellor's Endowment Quasi Restricted	704,082.13			30,403.93		2,678.18	737,164.24
57030449 Friends of the Archer Center Trust Fund	14,874.29			641.63		40.91	15,556.83
57030474 Archer Center Quasi Endowment	571,345.50			24,670.98		2,148.11	598,164.59
57030521 Funk Charitable Foundation Endowment	30,588.22			1,320.87		116.35	32,025.44
57030516 Chancellor's Centurions Excellence Endowment	95,000.00			4,086.77			99,086.77
57025050 Long Term Fund-Liability To Unitholders	(8,225,015,271.40)			(359,260,045.94)	(1,112,126.96)	(629,666,795.24)	(9,215,054,239.54)
57030206 Endowment For Official University Occasions	7,029,787.36			303,562.62		26,739.88	7,360,089.86

The University of Texas System Administration  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57025051 Long Term Fund Investments	8,225,015,288.61	(383,193,643.67)	2,127,238.99	741,438,609.07	629,666,795.24	9,215,054,288.24	
<b>TOTAL RESTRICTED</b>	<b>8,586,356.07</b>	<b>(383,193,643.67)</b>	<b>(356,762,046.12)</b>	<b>740,326,482.11</b>	<b>32,258.48</b>	<b>8,989,406.87</b>	
<b>UNRESTRICTED</b>							
57030009 Chancellor's Endowment	7,141,789.93		308,399.16		27,165.91	7,477,355.00	
57030016_Dr. Burton E. Grossman Endowment	251,749.27		10,871.13		957.60	263,578.00	
57030018_N. David Hacher Endowment	33,266.71		1,436.52		126.54	34,829.77	
57030020 Richard B. Hamm Endowment	47,245.03		2,040.17		179.71	49,464.91	
57030090 The Bob Bullock Endowment	41,185.38		1,778.50		156.66	43,120.54	
57030408 Endowment for Operations Support	8,195,315.00		353,892.89		31,173.31	8,580,381.20	
<b>TOTAL UNRESTRICTED</b>	<b>15,710,551.32</b>	<b>678,418.37</b>	<b>59,759.73</b>	<b>16,448,729.42</b>	<b>92,018.21</b>	<b>25,438,136.29</b>	
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>24,296,907.39</b>	<b>(383,193,643.67)</b>	<b>(356,083,627.75)</b>	<b>740,326,482.11</b>	<b>92,018.21</b>	<b>25,438,136.29</b>	
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57030242 Donald G. Carlson Scholarship Fund	141,587.01		6,114.08		538.57	148,239.66	
57030535 Katie Romano Emergency Scholarship Fund			31.45		10,000.00	10,031.45	
<b>TOTAL RESTRICTED</b>	<b>141,587.01</b>		<b>6,145.53</b>		<b>10,538.57</b>	<b>158,271.11</b>	
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>141,587.01</b>		<b>6,145.53</b>		<b>10,538.57</b>	<b>158,271.11</b>	
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>8,727,943.08</b>	<b>(383,193,643.67)</b>	<b>(356,755,900.59)</b>	<b>740,326,482.11</b>	<b>42,797.05</b>	<b>9,147,677.98</b>	
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>15,710,551.32</b>	<b>678,418.37</b>	<b>59,759.73</b>	<b>16,448,729.42</b>		<b>16,448,729.42</b>	
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>24,438,494.40</b>	<b>(383,193,643.67)</b>	<b>(356,077,482.22)</b>	<b>740,326,482.11</b>	<b>102,556.78</b>	<b>25,596,407.40</b>	
<b>TOTAL SYSTEM ADMINISTRATION FUNDS</b>	<b>56,829,755.27</b>	<b>2,152,449.96</b>	<b>(354,676,672.40)</b>	<b>740,327,700.31</b>	<b>202,121.71</b>	<b>61,641,711.18</b>	
<b>ENDOWMENT FUNDS HELD FOR INSTITUTIONS</b>							
Held for UT Arlington	145,126,199.70	4,176,119.09	6,309,502.57	49,471.74	4,070,569.35	159,731,862.45	
Held for UT Austin	3,674,044,070.29	111,936,388.40	235,192,025.49	27,822.28	18,706,621.49	4,039,906,927.95	
Held for UT Dallas	482,832,409.66	8,946,150.50	36,176,715.18	475.45	3,413,746.13	531,369,496.92	
Held for UT El Paso	206,768,847.13	6,215,039.08	11,809,491.34	306,408.80	599,098.53	225,698,884.88	
Held for UT Permian Basin	46,308,144.28	383,913.50	1,950,673.60	14,010.08	2,515.79	48,659,257.25	
Held for UT Rio Grande Valley	54,614,872.53	1,436,112.20	2,344,237.70	3,129.85	3,573,422.43	61,935,774.71	
Held for UT San Antonio	152,554,547.21	3,225,910.85	6,489,689.44	5,224.49	1,756,224.28	164,031,596.27	
Held for UT Tyler	82,611,813.14	1,459,254.59	3,573,067.76	17,407.00	104,295.86	87,765,877.06	
Held for UT SW Medical Center	1,046,044,531.53	19,810,285.88	45,490,344.05	710,177.57	14,059,002.31	1,126,114,341.34	
Held for UT MB Galveston	539,845,908.82	3,726,508.63	24,843,456.12	805,334.40	4,098,694.31	573,319,902.28	



The University of Texas System Administration  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
Held for UT HSC Houston	350,923,924.30	19,229,442.76	479,374.19	17,997,181.33	950,097.67	102,316,973.45	491,896,993.70
Held for UT HSC San Antonio	271,769,037.86	9,978,439.63		11,685,473.78	104,936.16	5,753,296.27	299,291,183.70
Held for UT MD Anderson	558,859,705.02	10,695,714.63		23,362,611.79	125,769.81	4,054,126.76	597,097,928.01
Held for UT HSC Tyler	13,647,497.47			607,958.62		24,463.28	14,279,919.37
<b>TOTAL ENDOWMENT FUNDS HELD FOR INSTITUTIONS</b>	<b>7,625,951,508.94</b>	<b>201,219,279.74</b>	<b>479,412.90</b>	<b>427,832,428.77</b>	<b>3,120,265.30</b>	<b>162,497,050.24</b>	<b>8,421,099,945.89</b>

<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>7,682,781,264.21</b>	<b>203,371,729.70</b>	<b>(382,714,230.77)</b>	<b>73,155,756.37</b>	<b>743,447,965.61</b>	<b>162,699,171.95</b>	<b>8,482,741,657.07</b>
--	-------------------------	-----------------------	-------------------------	----------------------	-----------------------	-----------------------	-------------------------

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	194,088.17
Restricted Funds	8,023.54
Net Transfers Between Funds	202,121.71
Reclass To / From Funds Held for Institutions	162,497,050.24
Total as Shown Above	162,699,171.95

The University of Texas System Administration  
 Schedule B-6b Schedule of Changes in Net Position - State Endowment (Permanent University Fund)  
 For the Year Ended August 31, 2018

	Net Position September 1, 2017	PUF Lands Mineral Income	PUF Noncash Surface Income	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Transfers & Other Adjustments	Net Position August 31, 2018
<b>PERMANENT UNIVERSITY FUNDS</b>								
56007500 PUF Land Income	111,299,343.38	1,107,662,324.78	-	-	-	-	(1,031,825,340.98)	187,136,327.18
56000007 PUF LLC Investment	2,824,920.10	-	(1,220,000.00)	-	(1,880,000.00)	275,079.90	-	0.00
56010000 PUF Investment Fund	19,912,819,135.61	-	-	155,670,633.56	1,582,209,303.28	81,872,425.90	144,575,340.98	21,877,146,839.33
56002500 PUF Lands - Book Value	10,027,383.84	-	-	-	-	-	-	10,027,383.84
56003500 PUF Lands - Appreciation	6,107,695,214.06	-	-	-	-	2,868,148,212.10	-	8,975,843,426.16
56004500 Liability to TAMU for PUF Debt	(976,516,119.86)	-	-	-	-	-	(298,407,655.68)	(1,274,923,775.54)
<b>TOTAL PERMANENT UNIVERSITY FUNDS</b>	<b>25,168,149,877.13</b>	<b>1,107,662,324.78</b>	<b>(1,220,000.00)</b>	<b>155,670,633.56</b>	<b>1,580,329,303.28</b>	<b>2,950,295,717.90</b>	<b>(1,185,657,655.68)</b>	<b>29,775,230,200.97</b>

Analysis of PUF Lands Mineral Income:

Oil and Gas Royalties - PUF	969,068,170.49
Mineral Lease Rentals - PUF	1,115,395.14
Oil and Gas Lease Bonuses - PUF	137,086,936.15
Drilling Unitization Bonuses - PUF	391,823.00
<b>PUF Lands Mineral Income</b>	<b>1,107,662,324.78</b>

Analysis of Transfers & Other Adjustments:

Transfers to Other State Agencies From Institutions	(298,407,655.68)
Transfers Between Funds - To Available University Funds	(887,250,000.00)
<b>Transfers &amp; Other Adjustments</b>	<b>(1,185,657,655.68)</b>

The University of Texas System Administration  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2018

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2018
<b>UT SYSTEM ADMINISTRATION</b>							
56044400 Liability To Unit Holders Account	(1,144,642,920.00)	-	-	-	(59,024,420.00)	-	(1,203,667,340.00)
56049700 Individual Permanent Fund - RAHC	27,918,120.00	-	-	-	1,439,620.00	-	29,357,740.00
56049800 Permanent Health Fund - System	488,567,100.00	-	-	-	25,193,350.00	-	513,760,450.00
56049999 All Permanent Health Funds Endowments Investment Account	1,144,642,997.39	(42,490,073.81)	102,105,904.36	102,105,904.36	(691,847.80)	-	1,203,666,980.14
<b>Total UT System Administration Funds</b>	<b>516,485,297.39</b>	<b>0.00</b>	<b>(42,490,073.81)</b>	<b>102,105,904.36</b>	<b>(32,983,297.80)</b>	<b>0.00</b>	<b>543,117,830.14</b>
<b>Funds Held for UT System Administration Institutions:</b>							
56259900 Held for UT EL PASO	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
56609900 Held for UT HSC HOUSTON	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
56709900 Held for UT HSC SAN ANTONIO	279,181,200.00	-	-	-	14,396,200.00	-	293,577,400.00
56859900 Held for UT HSC TYLER	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
56509900 Held for UT MB GALVESTON	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
56809900 Held for UT MD ANDERSON	139,590,600.00	-	-	-	7,198,100.00	-	146,788,700.00
56409900 Held for UT SW MEDICAL DALLAS	69,795,300.00	-	-	-	3,599,050.00	-	73,394,350.00
<b>Total Funds Held for UT System Administration Institutions</b>	<b>628,157,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,391,450.00</b>	<b>0.00</b>	<b>660,549,150.00</b>
<b>TOTAL ENDOWMENT AND SIMILAR FUNDS (STATE - PHF)</b>	<b>1,144,642,997.39</b>	<b>0.00</b>	<b>(42,490,073.81)</b>	<b>102,105,904.36</b>	<b>(691,847.80)</b>	<b>0.00</b>	<b>1,203,666,980.14</b>

The University of Texas System Administration  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2018

	Total	Permanent University Fund		Revenue		Other Sources	AUF
		Bonds	Bonds/Notes	Bonds/Notes			
NET POSITION, September 1, 2017	\$ 248,039,238.61	18,376,346.47	124,069,302.22	94,502,581.75	11,091,008.17		
ADD: Anticipated Bond Proceeds	61,763,891.03	46,530,084.80	15,233,806.23				
ADD: Revenue Bonds Payable	10,786,385.11	1,619,820.76	9,166,564.35				
TOTAL NET POSITION, September 1, 2017	320,589,514.75	66,526,252.03	148,469,672.80	94,502,581.75	11,091,008.17		
Additions:							
Federal Nonexchange Sponsored Programs	27,198,469.88			27,198,469.88			
Proceeds from the Issuance of Bonds	1,223,034,695.90	302,640,000.00	920,425,472.90	(30,777.00)			
Proceeds from Issuance of Notes and Loans	689,535,000.00	300,000,000.00	389,535,000.00				
Investment Income	27,582,382.53	1,138,256.17	9,473,770.16	16,970,356.20			
Net Increase (Decrease) in Fair Value of Investments	3,579,371.21	(32,856.38)	(106,317.33)	3,718,544.92			
Transfers Between Funds - From Educational and General Funds	2,430,181.00		(443,745.99)				2,873,926.99
Transfers Between Funds - From Designated Funds	4,385,518.13						
Transfers Between Funds - From Unexpended Plant Funds	122,904,187.23		118,289,010.92				
Transfers Between Funds - From Retirement of Indebtedness Funds	56,083,755.20	11,670,203.79	37,917,453.90				
Nonmandatory Transfers from Other Institutions	31,261,264.78			31,261,264.78			
Mandatory Transfers from Other Institutions	699,856,333.22			699,856,333.22			
Anticipated Proceeds Reclassified From Institutions	(81,872,593.93)	(89,588,348.41)	7,715,754.48				
Other Nonoperating Revenues	798,046.00			798,046.00			
Total Additions	2,806,776,611.15	525,827,255.17	1,482,806,399.04	795,269,029.95	2,873,926.99		
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,576,055.47	72,828.36	412,263.13	356,679.22	734,284.76		
Capitalized Plant Facilities							
Construction in Progress	11,467,691.49	133,724.55	2,394,230.99	1,666,271.82	7,273,464.13		
Total for Capitalized Plant Facilities	11,467,691.49	133,724.55	2,394,230.99	1,666,271.82	7,273,464.13		
Total Deductions	13,043,746.96	206,552.91	2,806,494.12	2,022,951.04	8,007,748.89		
Transfers Between Funds - To Designated Funds	6,120,641.00			6,120,641.00			
Transfers Between Funds - To Unexpended Plant Funds	122,904,187.23		4,615,176.31	118,289,010.92			
Transfers Between Funds - To Retirement of Indebtedness Funds	1,871,323,152.98	301,430,751.40	969,200,510.13	600,691,891.45			
Transfers to Institutions	897,805,495.67	258,787,981.77	639,017,513.90				
Other Nonoperating (Expenses)	4,860,908.82	1,209,369.09	3,651,539.73				
Total Deductions	2,916,058,132.66	561,634,655.17	1,619,291,234.19	727,124,494.41	8,007,748.89		
TOTAL NET POSITION, August 31, 2018	211,307,993.24	30,718,852.03	11,984,837.65	162,647,117.29	5,957,186.27		
LESS: Anticipated Bond Proceeds	29,876,299.46	25,127,775.81	4,748,523.65				
LESS: Revenue Bonds Payable	7,169,987.37	5,591,796.22	1,578,191.15				
NET POSITION, August 31, 2018	\$ 174,261,706.41	(720.00)	5,658,122.85	162,647,117.29	5,957,186.27		

Made Up As Follows:

Unrestricted	\$ 168,604,303.56
Capital Projects	168,604,303.56
Total Unrestricted	
Restricted - Expendable	5,657,402.85
Capital Projects	5,657,402.85
Total Restricted - Expendable	
Total Net Position as Above	\$ 174,261,706.41

The University of Texas System Administration  
Schedule B-10 Schedule of Changes in Net Position for Retirement of Indebtedness Funds  
For the Year Ended August 31, 2018

	Total Balances for All		Revenue Financing		Revenue Financing	
	Bond Issues	Permanent University Fund Bonds / Notes	General Tuition Revenue Bonds	System - Commercial Paper Notes	System - Bonds	System - Bonds
NET POSITION, September 1, 2017	\$ 11,252,425.57	11,161,988.84		138,051.17		(47,614.44)
Additions						
Investment Income (Interest and Dividends)	131,170.14	123,023.75		8,146.39		
Intrafund Transfers						
Interfund Transfers						
Education and General Funds	543,596.15		(289,240.01)	291,623.70		541,212.46
Designated Funds	180,980,083.79	180,980,083.79				
Available University Funds	1,815,239,397.78	289,511,608.28	209,912,716.25	52,054,000.00		1,263,761,073.25
Unexpended Plant Funds						
Retirement of Indebtedness Funds	6,206,062.50					6,206,062.50
Transfers From Institutions						
Total Additions	2,003,100,310.36	470,614,715.82	209,623,476.24	52,353,770.09		1,270,508,348.21
Deductions						
Bonds Retired						
Principal Paid (Bonds)	357,970,000.00	48,780,000.00	132,135,000.00			177,055,000.00
Interest Expense (Bonds)	268,519,395.47	81,637,391.60	10,653,262.03			176,228,741.84
Bond Defeasance (Principal)	294,571,433.77		40,783,067.40			253,788,366.37
Total Bonds Retired	921,060,829.24	130,417,391.60	183,571,329.43			607,072,108.21
Notes Retired						
Principal Paid (Notes)	42,816,000.00			42,816,000.00		
Interest Expense (Notes)	13,096,306.12	5,093,686.86		8,002,619.26		
Notes Defeasance (Principal)	954,119,000.00	326,000,000.00				628,119,000.00
Total Notes Retired	1,010,031,306.12	331,093,686.86		50,818,619.26		628,119,000.00
Other Expenses and Transfers & Adjustments						
Paying Agent Fees and Other Financial Services (Bonds & Notes)	1,369,185.73	391,042.51		431,225.28		546,917.94
Other Transactions Between Funds	76,728,650.02	15,935,584.70	26,052,146.81			34,740,918.51
Total Deductions, Other Expenses, and Transfers & Adjustments	2,009,189,971.11	477,837,705.67	209,623,476.24	51,249,844.54		1,270,478,944.66
NET POSITION, August 31, 2018	\$ 5,162,764.82	3,938,998.99		1,241,976.72		(18,210.89)

The University of Texas System Administration  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2018

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G	Proceeds of Bonds Payable Invested in Plant at Institutions.
Net Investment in Capital Assets, August 31, 2017	119,163,226.72	128,339,275.41	3,350,829.85	7,213,640.53	1,529,026.12	18,100.00	23,767,617.12	2,759,068.59	945,262.62	33,572,134.19	1,759,740,000.00
ADD: Accumulated Depreciation/Amortization-August 31, 2017	412,939,451.49	30,818,973.34	4,719,115.08	10,842,543.13	6,787,195.97				16,471,063.35	46,765,267.26	6,628,048,614.89
Revenue Bonds Payable, Current											86,056,760.54
Revenue Bonds Payable, Noncurrent											518,093,386.92
Unamortized Bond Premiums and Discounts, Current											9,475,249.91
Unamortized Bond Premiums and Discounts, Noncurrent											(40,483,344.42)
Unamortized Gain on Refunding Debt											(3,125,832.49)
Unamortized Loss on Refunding Debt											564,149,000.00
Unamort. Interest Rate Lock Termination Payment											929,119,000.00
Short-term Debt - Commercial Paper Notes											10,451,072,835.35
Notes and Loans Payable, Noncurrent											
Historical Cost of Plant, September 1, 2017	214,203,565.65	159,158,248.75	8,069,944.93	18,056,183.66	8,316,222.09	18,100.00	23,767,617.12	2,759,068.59	17,416,325.97	80,337,401.45	10,451,072,835.35
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds											
Capitalized Expenses - Designated Funds	287,774.73		9,225,571.67	4,078,831.02	4,907.00		(31,725.14)				
Capitalized Expenses - Restricted Current Funds					130,408.00		1,101,031.00				
Capitalized Expenses - Unexpended Plant Funds							11,467,691.49				
Gifts for Capital Acquisitions		2,394,230.99			495,000.00					4,705,779.28	189,981,009.85
Completion of Construction in Progress											
Proceeds of Bonds Payable Invested in Plant of Institutions											
Reclassification for Interagency Transfers In				38,919.60							
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds		1,480,646.90	2,524,391.84	649,093.44							
Transactions Between Funds		(1,480,646.90)	(2,524,391.84)	(649,093.44)							
Total Additions	287,774.73	2,394,230.99	9,225,571.67	4,402,834.48	630,315.00		12,536,997.35				
Deductions											
Disposal of Capital Assets		9,647,640.14	5,057,680.43	5,783,611.96					79,960.00		
Completion of Construction in Progress							7,100,010.27				
Total Deductions		9,647,640.14	5,057,680.43	5,783,611.96			7,100,010.27		79,960.00		
Historical Cost of Plant, August 31, 2018	214,491,340.38	151,904,839.60	12,237,836.17	16,675,406.18	8,946,537.09	18,100.00	29,204,604.20	2,759,068.59	17,336,365.97	85,043,180.73	10,641,053,845.20
Accumulated Depreciation/Amortization, September 1, 2017	119,163,226.72	N/A	4,719,115.08	10,842,543.13	6,787,195.97	N/A	N/A	2,759,068.59	16,471,063.35	46,765,267.26	
Reclassification for Interagency Transfers In - Accum. Depr.											
Add: CY Depreciation/Amortization											
Deduct: Disposal of Capital Assets											
Accumulated Depreciation/Amortization, August 31, 2018	(15,914,760.35)	N/A	(2,533,288.59)	(5,134,518.52)	803,125.15	N/A	N/A	N/A	(79,960.00)	14,080,450.33	
Net Book Value of Capital Assets, August 31, 2018	128,576,560.03	151,904,839.60	9,704,547.58	11,540,887.66	8,143,361.92	18,100.00	29,204,604.20	2,759,068.59	16,854,075.30	60,845,717.59	
Change in Capital Assets for the year:	187,146,528.38	(5,801,740.13)	5,916,267.64	1,336,682.36	(172,810.15)		5,436,987.08		(462,971.95)	(9,374,671.05)	189,981,009.85
Adjustments for Net Position:											
Less:											
Revenue Bonds Payable, Current											1,739,555,000.00
Revenue Bonds Payable, Noncurrent											7,205,435,012.63
Unamortized Bond Premiums and Discounts, Current											86,698,298.70
Unamortized Bond Premiums and Discounts, Noncurrent											459,111,733.84
Unamortized Gain on Refunding Debt											8,141,954.95
Unamortized Loss on Refunding Debt											(34,716,916.33)
Unamort. Interest Rate Lock Termination Payment											(9,039,238.59)
Short-term Debt - Commercial Paper Notes											1,185,868,000.00
Total Adjustments for Net Position											10,641,053,845.20
Net Investment in Capital Assets (Exh. A)	\$ 410,104,970.02	214,491,340.38	122,637,535.28	8,550,322.89	1,356,215.97	18,100.00	29,204,604.20		482,290.67	24,197,463.14	

The University of Texas System Administration  
 Schedule B-12 Revenues, Expenses, and Changes in Net Position - Available University Fund  
 For the Year Ended August 31, 2018

	TOTAL	Divisible with the Texas A&M University System	Non-Divisible
UNRESTRICTED NET POSITION, September 1, 2017	\$ 143,435,127.89		
<b>NET INCOME LESS TEXAS A&amp;M SHARE:</b>			
West Texas Lands Income			
Grazing Leases	5,876,398.00	5,876,398.00	
Surface Income	54,230,819.58	54,230,819.58	
Exploration Permits	451,515.44	451,515.44	
Assignment Fees	275,345.00	275,345.00	
Penalties and Interest	1,226,113.83	1,226,113.83	
Winery Income	125,000.00	125,000.00	
Water Royalties And Rights	17,171,669.31	17,171,669.31	
Brine Royalties	93,122.72	93,122.72	
Sale Of Sand Gravel Etc	1,566,532.00	1,566,532.00	
Damage Income	6,632,341.32	6,632,341.32	
Interest on Treasury Daily Balances (AUF)	13,178,283.52		13,178,283.52
Miscellaneous Income	833,048.62		833,048.62
Total Income	101,660,189.34	87,648,857.20	14,011,332.14
West Texas Lands Damage Expense	(1,872,386.81)	(1,872,386.81)	
Net Income	99,787,802.53	85,776,470.39	14,011,332.14
Less: Texas A&M Share	(28,592,156.80)	(28,592,156.80)	
NET INCOME LESS TEXAS A&M SHARE	71,195,645.73	57,184,313.59	14,011,332.14
<b>OTHER ADJUSTMENTS AND TRANSFERS:</b>			
PUF DISTRIBUTION			
PUF Distribution	887,250,000.00		
PUF Distribution Transferred to Texas A&M	(295,750,000.00)		
NET PUF DISTRIBUTION	591,500,000.00		
OTHER TRANSFERS			
SYSTEM ADMINISTRATION			
E&G Funds	(107,295,000.00)		
Unexpended Plant Funds			
Retirement of Indebtedness	(180,980,083.79)		
TOTAL OTHER SYSTEM ADMINISTRATION TRANSFERS	(288,275,083.79)		
TOTAL U.T. AUSTIN TRANSFERS	(357,774,933.00)		
CHANGE IN AUF FUNDS NET POSITION	16,645,628.94		
UNRESTRICTED NET POSITION, August 31, 2018	160,080,756.83		
UNRESTRICTED NET POSITION IS MADE UP AS FOLLOWS:			
Unallocated	160,080,756.83		
UNRESTRICTED NET POSITION, August 31, 2018	\$ 160,080,756.83		

The University of Texas System Administration  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2018

	Transferred To							
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	2,580,181.00		150,000.00				2,430,181.00	
<b>DESIGNATED FUNDS</b>								
Between Funds	19,252,507.85		12,847,506.80	1,281,788.60	194,098.17		4,385,518.13	543,596.15
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	10,023.54				10,023.54			
<b>ENDOWMENT &amp; SIMILAR FUNDS - STATE</b>								
Between Funds	887,250,000.00					887,250,000.00		
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>								
Between Funds	2,000.00			2,000.00				
<b>AVAILABLE UNIVERSITY FUNDS</b>								
Between Funds	288,275,083.79	107,295,000.00						180,980,083.79
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	2,000,347,981.21		6,120,641.00				122,904,187.23	1,871,323,152.98
<b>RETIREMENT OF INDEBTEDNESS</b>								
Between Funds	56,083,755.20						56,083,755.20	
<b>Total Transfers Between Funds</b>	<u>3,253,801,532.59</u>	<u>107,295,000.00</u>	<u>19,118,147.80</u>	<u>1,283,788.60</u>	<u>204,121.71</u>	<u>887,250,000.00</u>	<u>185,803,641.56</u>	<u>2,052,846,832.92</u>



The University of Texas System Administration  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>									
Public Service	1,438,659.79	333,688.31		8,227.24	176,504.07	217,364.74	444.92	2,203.68	348,429.58
Academic Support	42,833,316.66	10,331,264.27	116,045.14	308,089.01	7,659,977.40	15,205,371.05	(69,135.34)	853,008.55	7,228,308.57
Institutional Support	44,271,976.45	10,664,952.58	116,045.14	316,316.25	7,836,481.47	25,150,272.03	(68,690.42)	880,678.06	7,576,738.15
Total Educational and General									
<b>DESIGNATED</b>									
Public Service	68,120.00	4,502.01			1,553.90	1,061,398.06			
Institutional Support	11,991,559.38	(280,772,437.15)	179,113.88	101,531.96	3,525,488.66	4,853,650.00	40,356.50	477,772.57	2,101,923.29
Scholarships and Fellowships									
Total Designated	12,059,679.38	(280,767,935.14)	179,113.88	101,531.96	3,527,042.56	5,915,048.06	40,356.50	477,772.57	2,101,923.29
<b>RESTRICTED EXPENDABLE</b>									
Public Service						(75,000.00)			
Academic Support	2,651,914.57	151,387.29	34,469.86	(48.80)	32,787.96	(38,602.66)	2,347.64	14,869.61	586,964.96
Institutional Support									
Scholarships and Fellowships									
Total Restricted Expendable	2,651,914.57	151,387.29	34,469.86	(48.80)	32,787.96	53,407.34	2,347.64	14,869.61	586,964.96
<b>UNEXPENDED PLANT</b>									
Institutional Support							1,936.00		56,604.08
Operations and Maintenance of Plant					448,954.00	3,233.75		236,111.73	387,564.83
Total Unexpended Plant					448,954.00	3,233.75	1,936.00	236,111.73	444,168.91
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization									
Total Investment in Plant									
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 58,983,570.40	(269,951,595.27)	329,628.88	417,799.41	11,845,265.99	31,121,961.18	(24,050.28)	1,609,431.97	10,709,795.31

The University of Texas System Administration  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Insurance Costs/Premiums	Claims and Losses	OPEB Expense	Pension Expense	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>										
Public Service				26,344.09						
Academic Support		281,751.28	2,027,980.22		882.76					
Institutional Support	506,597.32	3,037,247.18	4,752,312.78	2,319,039.58	96,844.14	2,582,206.72				
Total Educational and General	506,597.32	3,318,998.46	6,780,293.00	2,345,383.67	97,726.90	2,582,206.72				
<b>DESIGNATED</b>										
Public Service		5,414.00								
Institutional Support	94,228.68	682,669.61	(458,768.92)	949,751.74	239,441.74	4,545,313.05	44,252,225.11	843,220,745.00	251,961,770.00	682,900.00
Scholarships and Fellowships										1,345,750.00
Total Designated	94,228.68	688,083.61	(458,768.92)	949,751.74	239,441.74	4,545,313.05	44,252,225.11	843,220,745.00	251,961,770.00	2,028,650.00
<b>RESTRICTED EXPENDABLE</b>										
Public Service										
Academic Support		8,732.37	128.39	109,718.32	24,138.82	440.67	21,204,404.80			50,436.53
Institutional Support	2,276.11									259,450.00
Scholarships and Fellowships										
Total Restricted Expendable	2,276.11	8,732.37	128.39	109,718.32	24,138.82	440.67	21,204,404.80			309,886.53
<b>UNEXPENDED PLANT</b>										
Institutional Support		13,368.22	277,770.92			1,332.97				
Operations and Maintenance of Plant			83,257.21							
Total Unexpended Plant		13,368.22	361,028.13			1,332.97				
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
Total Investment in Plant										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	603,102.11	4,029,182.66	6,682,680.60	3,404,853.73	361,307.46	7,129,293.41	65,456,629.91	843,220,745.00	251,961,770.00	2,338,536.53

The University of Texas System Administration  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2018

	State Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>					
Public Service	1,430,606.00		1,676,518.51		1,676,518.51
Academic Support		1,096.42	14,370,666.66		14,370,666.66
Institutional Support		6,461.29	97,766,954.32	577,765.59	98,344,719.91
Total Educational and General	1,430,606.00	7,557.71	113,814,139.49	577,765.59	114,391,905.08
<b>DESIGNATED</b>					
Public Service			1,140,987.97		1,140,987.97
Institutional Support	1,749,525.57	(148,912.69)	890,269,847.98	13,403,085.55	903,672,933.53
Scholarships and Fellowships			1,345,750.00		1,345,750.00
Total Designated	1,749,525.57	(148,912.69)	892,756,585.95	13,403,085.55	906,159,671.50
<b>RESTRICTED EXPENDABLE</b>					
Public Service			(75,000.00)	1,101,031.00	1,026,031.00
Academic Support			167,010.00		167,010.00
Institutional Support		391,456.76	25,227,823.20		25,227,823.20
Scholarships and Fellowships			259,450.00		259,450.00
Total Restricted Expendable		391,456.76	25,579,283.20	1,101,031.00	26,680,314.20
<b>UNEXPENDED PLANT</b>					
Institutional Support		7,000.00	356,679.22	1,799,996.37	2,156,675.59
Operations and Maintenance of Plant		58,921.76	1,219,376.25	9,667,695.12	10,887,071.37
Total Unexpended Plant		65,921.76	1,576,055.47	11,467,691.49	13,043,746.96
<b>INVESTMENT IN PLANT</b>					
Depreciation and Amortization			25,237,328.52		25,237,328.52
Total Investment in Plant			25,237,328.52		25,237,328.52
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	3,180,131.57	316,023.54	1,058,963,392.63	26,549,573.63	1,085,512,966.26

**(This page intentionally left blank)**

The University of Texas System Administration  
Expense Classification Summary  
For the Period Ending August 31, 2018

	Public Service	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Depreciation and Amortization	Total Expenses
\$	68,120.00	1,438,659.79	57,476,790.61	-	-	-	58,983,570.40
Salaries and Wages	4,502.01	333,688.31	(270,289,785.59)	-	-	-	(269,951,595.27)
Payroll Related Costs	-	-	329,628.88	-	-	-	329,628.88
Membership Dues	-	8,227.24	409,572.17	-	-	-	417,799.41
Registration Fees, Meetings, Conferences	1,553.90	176,504.07	11,218,254.02	448,954.00	-	-	11,845,265.99
Professional Fees and Services	1,203,762.80	9,894,546.24	20,020,418.39	3,233.75	-	-	31,121,961.18
Other Contracted Services	-	444.92	(24,495.20)	-	-	-	(24,050.28)
Fees and Other Charges	2,203.68	25,465.83	1,345,650.73	236,111.73	-	-	1,609,431.97
Travel	-	348,429.58	9,973,800.90	387,564.83	-	-	10,709,795.31
Materials and Supplies	-	-	603,102.11	-	-	-	603,102.11
Utilities	5,414.00	281,751.28	3,742,017.38	-	-	-	4,029,182.66
Communications	-	2,027,980.22	4,571,443.17	83,257.21	-	-	6,882,680.60
Repairs and Maintenance	26,344.09	-	3,378,509.64	-	-	-	3,404,853.73
Rentals and Leases	-	882.76	360,424.70	-	-	-	361,307.46
Printing and Reproduction	-	-	7,127,960.44	1,332.97	-	-	7,129,293.41
Insurance Costs/Premiums	-	-	65,456,629.91	-	-	-	65,456,629.91
Claims and Losses	-	-	843,220,745.00	-	-	-	843,220,745.00
OPEB Expense	-	-	251,961,770.00	-	-	-	251,961,770.00
Pension Expense	-	-	733,336.53	-	1,605,200.00	-	2,338,536.53
Scholarships and Fellowships	-	-	-	-	-	25,237,328.52	25,237,328.52
Depreciation and Amortization	1,430,606.00	-	1,749,525.57	-	-	-	3,180,131.57
State Sponsored Program Pass-Through to Other State Agencies	-	1,096.42	256,005.36	58,921.76	-	-	316,023.54
Other Operating Expenses	2,742,506.48	14,537,676.66	1,013,621,304.72	1,219,376.25	1,605,200.00	25,237,328.52	1,058,963,392.63
Total Operating Expenses							

**Agency 720 - University of Texas System**
**Schedule 1A SEFA Note 2 - Reconciliation**
**For the Fiscal Year Ended August 31, 2018**

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit IV/SRECNA	21,204,404.80	21,204,404.80
Non-operating	Exhibit IV/SRECNA	27,198,469.88	27,198,469.88
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Revenue</b>		<b>\$48,402,874.68</b>	<b>\$48,402,874.68</b>
<i>Amount per Schedule: \$0.00</i>			
<i>Discrepancy: \$48,402,874.68</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	-
Proprietary Funds			
Operating	Exhibit B	-	-
Non-operating	Exhibit B	-	-
Capital Contributions	Exhibit IV/SRECNA	-	-
Fiduciary Funds	Exhibit VII	-	-
<b>Total Federal Pass-Through Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>
<i>Amount per Schedule: \$0.00</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$48,402,874.68</b>	<b>\$48,402,874.68</b>
<b>Reconciliation Items</b>		CFDA	Amount
<b>Deduct: (Enter amounts as negative)</b>			
Medicare Part D			(1,032,292.20)
Medicare Part D - Direct Subsidy			(20,172,112.60)
Build America Bond			(27,198,469.88)
<b>Total Other Reconciling Items</b>			<b>(\$48,402,874.68)</b>
<b>Total Reconciliation Items:</b>			<b>(\$48,402,874.68)</b>
<b>Total per Note 2:</b>			<b>\$0.00</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>			<b>\$0.00</b>
<b>Difference:</b>			<b>\$0.00</b>

**University of Texas System (720)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2018**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>DISASTER GRANTS - GR-D Fund 0599</b>	<b>300.0008</b>		
DEPARTMENT OF STATE HEALTH SERVICES		300	559,169.15
			<u>559,169.15</u>
<b>Joint Admission Medical Program</b>	<b>781.0012</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	10,206,794.00
			<u>10,206,794.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>10,765,963.15</b>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	175,658.21
TEXAS A&M UNIVERSITY		711	19,329.00
TARLETON STATE UNIVERSITY		713	13,315.00
UNIVERSITY OF TEXAS AT ARLINGTON		714	14,249.84
PRAIRIE VIEW A&M UNIVERSITY		715	12,445.44
TEXAS SOUTHERN UNIVERSITY		717	11,810.17
TEXAS A&M UNIVERSITY AT GALVESTON		718	9,585.03
UNIVERSITY OF TEXAS AT AUSTIN		721	39,172.87
UT MEDICAL BRANCH AT GALVESTON		723	154,351.23
UNIVERSITY OF TEXAS AT EL PASO		724	905.24
UT SOUTHWESTERN MEDICAL CENTER		729	173,978.00
UNIVERSITY OF HOUSTON		730	(659.00)
TEXAS WOMAN'S UNIVERSITY		731	12,405.80
TEXAS A&M UNIVERSITY-KINGSVILLE		732	12,742.00
TEXAS TECH UNIVERSITY		733	13,202.40
LAMAR UNIVERSITY		734	7,328.73
MIDWESTERN STATE UNIVERSITY		735	9,148.03
ANGELO STATE UNIVERSITY		737	8,439.33
UNIVERSITY OF TEXAS AT DALLAS		738	18,614.49
TX TECH UNIVERSITY HEALTH SCIENCES CENTR		739	209,816.72
UNIVERSITY OF TEXAS OF THE PERMIAN BASIN		742	7,668.27
UNIVERSITY OF TEXAS AT SAN ANTONIO		743	6,842.60
UT HEALTH SCIENCE CENTER AT HOUSTON		744	169,003.32
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745	166,554.16
UNIVERSITY OF TEXAS RIO GRANDE VALLEY		746	30,756.59
UNIVERSITY OF TEXAS AT TYLER		750	12,623.00
TEXAS A&M UNIVERSITY - COMMERCE		751	16,101.18
UNIVERSITY OF NORTH TEXAS		752	2,688.46
SAM HOUSTON STATE UNIVERSITY		753	28,508.04
TEXAS STATE UNIVERSITY		754	18,717.45
STEPHEN F AUSTIN STATE UNIVERSITY		755	26,640.27
SUL ROSS STATE UNIVERSITY		756	8,999.02
WEST TEXAS A&M UNIVERSITY		757	11,038.35
UNIVERSITY OF HOUSTON - CLEAR LAKE		759	10,108.51
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	12,985.00
TEXAS A&M INTERNATIONAL UNIVERSITY		761	11,371.74
UNIV OF NORTH TX HEALTH SCI CTR FT WORTH		763	136,289.63
TEXAS A&M UNIVERSITY - TEXARKANA		764	7,980.20
TX TECH UNIV HEALTH SCIENCE CNTR EL PASO		774	131,783.50
UNIVERSITY OF HOUSTON DOWNTOWN		784	17,027.75
			<u>1,749,525.57</u>
<b>Lone Star Stroke Clinical Trial Network (LSS Network)</b>	<b>720.0004</b>		
UNIVERSITY OF TEXAS AT AUSTIN		721	1,430,606.00
			<u>1,430,606.00</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>3,180,131.57</b>

The University of Texas System  
 Schedule 2 -- Bonds Payable (Consolidated)  
 For the Year Ended August 31, 2018

## 2A: MISCELLANEOUS BOND INFORMATION

Description of Issue	Bonds Issued to Date	Range of Interest Rates	Terms of Variable Interest Rates	Scheduled Maturities		First Call Date	Maturity Date (MM/DD/YYYY)
				First Year	Last Year		
Revenue Bonds:							
Self Supporting:							
PUF Refunding Bonds, 2006B	284,065,000.00	5.000-5.250%	NA	2020	2035	N/A	07/01/2035
PUF Bonds, 2008A	400,905,000.00	VAR	Weekly	2011	2038	Optional	07/01/2038
PUF Taxable Bonds, 2009A	250,000,000.00	5.262%	NA	2011	2039	Make-Whole	07/01/2039
PUF Bonds, 2014A	240,340,000.00	5.000%	NA	2040	2041	07/01/23	07/01/2041
PUF Bonds, 2014B	221,580,000.00	2.000-5.000%	NA	2015	2033	07/01/24	07/01/2033
PUF Refunding Bonds, 2015A	197,970,000.00	2.000-5.000%	NA	2016	2035	07/01/24	07/01/2035
PUF Bonds, 2015B	220,565,000.00	2.000-5.000%	NA	2016	2035	07/01/25	07/01/2035
PUF Taxable Bonds, 2015C	126,020,000.00	3.780%	NA	2045	2045	Make-Whole	07/01/2045
PUF Bonds, 2016A	117,270,000.00	3.250-5.000%	NA	2017	2035	07/01/25	07/01/2035
PUF Bonds, 2016B	272,350,000.00	2.000-5.000%	NA	2017	2041	07/01/26	07/01/2041
PUF Taxable Bonds, 2017A	302,640,000.00	3.376%	NA	2047	2047	01/01/47	07/01/2047
RFS Refunding Bonds, 2002A	54,430,000.00	2.000-5.250%	NA	2003	2020	N/A	08/15/2020
RFS Refunding Bonds, 2002B	108,855,000.00	2.000-5.250%	NA	2003	2020	N/A	08/15/2020
RFS Refunding Bonds, 2004A	137,915,000.00	2.000-5.250%	NA	2004	2018	N/A	08/15/2018
RFS Refunding Bonds, 2004B	300,330,000.00	4.500-5.250%	NA	2007	2019	N/A	08/15/2019
RFS Refunding Bonds, 2006C	175,115,000.00	3.500-5.000%	NA	2008	2023	N/A	08/15/2023
RFS Refunding Bonds, 2007B	345,460,000.00	VAR	Weekly	2008	2034	Optional	08/01/2034
RFS Bonds, 2008B	685,485,000.00	VAR	Weekly	2009	2039	Optional	08/01/2039
RFS Bonds, 2008A	256,735,000.00	3.250-5.250%	NA	2010	2024	08/15/18	08/15/2024
RFS Taxable Bonds, 2009B	330,545,000.00	6.276%	NA	2026	2041	08/15/19	08/15/2041
RFS Bonds, 2009D	260,005,000.00	2.000-5.000%	NA	2010	2026	08/15/19	08/15/2026
RFS Bonds, 2010A	331,415,000.00	3.000-5.000%	NA	2012	2024	02/15/20	08/15/2024
RFS Refunding Bonds, 2010B	385,380,000.00	1.500-5.375%	NA	2010	2024	N/A	08/15/2024
RFS Taxable Bonds, 2010C	604,310,000.00	3.225-4.794%	NA	2018	2046	Make-Whole	08/15/2046
RFS Taxable Bonds, 2010D	516,245,000.00	0.630-5.134%	NA	2011	2042	Make-Whole	08/15/2042
RFS Bonds, 2010E	39,785,000.00	2.000-5.000%	NA	2012	2018	N/A	08/15/2018
RFS Refunding Bonds, 2012A	195,850,000.00	2.000-5.000%	NA	2013	2027	02/15/22	08/15/2027
RFS Bonds, 2012B	238,135,000.00	2.000-5.000%	NA	2013	2043	08/15/22	08/15/2043
RFS Bonds, 2014A	259,135,000.00	2.000-5.000%	NA	2015	2044	08/15/24	08/15/2044
RFS Refunding Bonds, 2014B	250,700,000.00	2.000-5.700%	NA	2015	2037	08/15/19	08/15/2037
RFS Taxable Bonds, 2016A	255,825,000.00	3.852%	NA	2046	2046	Make-Whole	08/15/2046
RFS Bonds, 2016B	206,040,000.00	2.500-5.000%	NA	2026	2046	08/15/21	08/15/2046
RFS Refunding Bonds, 2016C	133,240,000.00	2.000-5.000%	NA	2017	2026	N/A	08/15/2026
RFS Bonds, 2016D	213,180,000.00	2.000-5.000%	NA	2017	2026	N/A	08/15/2026
RFS Bonds, 2016E	196,215,000.00	2.000-5.000%	NA	2017	2027	N/A	08/15/2027
RFS Bonds, 2016F	376,030,000.00	2.000-5.000%	NA	2041	2047	08/15/19	08/15/2047
RFS Bonds, Taxable 2016G	250,000,000.00	VAR	Weekly	2045	2045	Optional	08/01/2045
RFS Refunding Bonds, 2016H	233,350,000.00	2.000-5.000%	NA	2017	2038	08/15/26	08/15/2038
RFS Refunding Bonds, 2016I	184,725,000.00	5.000%	NA	2018	2024	N/A	08/15/2024
RFS Bonds, 2016J	306,925,000.00	3.000-5.000%	NA	2017	2028	08/15/26	08/15/2028
RFS Bonds, Taxable 2017A	350,815,000.00	3.354%	NA	2047	2047	02/15/47	08/15/2047
RFS Bonds, 2017B	265,490,000.00	3.375-5.000%	NA	2027	2044	08/15/20	08/15/2044
RFS Refunding Bonds, 2017C (TRB)	33,290,000.00	2.500-5.000%	NA	2019	2027	N/A	08/15/2027
RFS Refunding Bonds, 2017C (non-TRB)	225,175,000.00	2.500-5.000%	NA	2018	2035	08/15/27	08/15/2035
TOTAL BONDS ISSUED	\$ 11,339,835,000.00						



The University of Texas System  
 Schedule 2 -- Bonds Payable (Consolidated)  
 For the Year Ended August 31, 2018

**2B: CHANGES IN BONDED INDEBTEDNESS**

Description of Issue	Bonds Outstanding 9/1/2017	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/2018	Unamortized Premium/ (Discount)	Net Bonds Outstanding 8/31/2018	Principal Due Within One Year	Amortization of Premiums/ (Discounts) Due Within One Year	Amounts Due Within One Year
Revenue Bonds:										
Self Supporting:										
PUF Refunding Bonds, 2006B	284,065,000.00	-	-	-	284,065,000.00	20,980,474.06	305,045,474.06	-	1,824,389.05	1,824,389.05
PUF Bonds, 2008A	364,365,000.00	-	6,005,000.00	-	358,360,000.00	-	358,360,000.00	358,360,000.00	-	358,360,000.00
PUF Taxable Bonds, 2009A	250,000,000.00	-	-	-	250,000,000.00	-	250,000,000.00	-	-	-
PUF Bonds, 2014A	240,340,000.00	-	-	-	240,340,000.00	6,723,511.45	247,063,511.45	-	1,494,113.67	1,494,113.67
PUF Bonds, 2014B	205,200,000.00	-	-	-	205,200,000.00	12,454,123.67	217,654,123.67	-	2,264,386.13	2,264,386.13
PUF Refunding Bonds, 2015A	161,710,000.00	-	24,850,000.00	-	136,860,000.00	11,620,950.63	148,480,950.63	26,095,000.00	2,112,900.12	28,207,900.12
PUF Bonds, 2015B	204,445,000.00	-	7,670,000.00	-	196,775,000.00	22,990,098.13	219,765,098.13	8,055,000.00	3,284,299.74	11,339,299.74
PUF Taxable Bonds, 2015C	126,020,000.00	-	-	-	126,020,000.00	-	126,020,000.00	-	-	-
PUF Bonds, 2016A	113,390,000.00	-	4,035,000.00	-	109,355,000.00	14,893,101.61	124,248,101.61	4,235,000.00	2,127,585.95	6,362,585.95
PUF Bonds, 2016B	264,500,000.00	-	6,220,000.00	-	258,280,000.00	38,321,849.39	296,601,849.39	6,530,000.00	4,790,231.18	11,320,231.18
PUF Taxable Bonds, 2017A	-	302,640,000.00	-	-	302,640,000.00	-	302,640,000.00	-	-	-
RFS Refunding Bonds, 2002A	10,010,000.00	-	370,000.00	-	9,640,000.00	768,805.67	10,408,805.67	8,025,000.00	384,402.80	8,409,402.80
RFS Refunding Bonds, 2002B	16,740,000.00	-	7,100,000.00	-	9,640,000.00	1,534,324.39	17,564,324.39	14,340,000.00	767,162.16	15,107,162.16
RFS Refunding Bonds, 2004A	11,585,000.00	-	11,585,000.00	-	-	-	-	-	-	-
RFS Refunding Bonds, 2004B	49,550,000.00	-	30,680,000.00	-	18,870,000.00	2,613,257.33	21,483,257.33	18,870,000.00	2,613,257.33	21,483,257.33
RFS Refunding Bonds, 2006C	115,005,000.00	-	16,435,000.00	-	98,570,000.00	5,310,467.22	103,880,467.22	19,270,000.00	1,180,103.82	20,450,103.82
RFS Refunding Bonds, 2007B	327,685,000.00	-	1,345,000.00	-	326,340,000.00	-	326,340,000.00	326,340,000.00	-	326,340,000.00
RFS Bonds, 2008B	489,450,000.00	-	19,790,000.00	-	469,660,000.00	-	469,660,000.00	469,660,000.00	-	469,660,000.00
RFS Bonds, 2008A	31,495,000.00	-	31,495,000.00	-	-	-	-	-	-	-
RFS Taxable Bonds, 2009B	330,545,000.00	-	-	-	330,545,000.00	-	330,545,000.00	-	-	-
RFS Bonds, 2009D	158,820,000.00	-	23,700,000.00	118,900,000.00	16,220,000.00	1,060,448.85	17,280,448.85	16,220,000.00	1,060,448.85	17,280,448.85
RFS Bonds, 2010A	82,675,000.00	-	19,220,000.00	-	63,455,000.00	4,453,849.13	67,908,849.13	23,965,000.00	2,226,924.57	26,191,924.57
RFS Refunding Bonds, 2010B	335,090,000.00	-	45,555,000.00	-	289,535,000.00	21,691,742.52	311,226,742.52	48,260,000.00	3,943,953.18	52,203,953.18
RFS Taxable Bonds, 2010C	604,310,000.00	-	7,990,000.00	-	596,320,000.00	-	596,320,000.00	15,425,000.00	-	15,425,000.00
RFS Taxable Bonds, 2010D	445,195,000.00	-	13,780,000.00	-	431,415,000.00	-	431,415,000.00	14,120,000.00	-	14,120,000.00
RFS Bonds, 2010E	7,005,000.00	-	7,005,000.00	-	-	-	-	-	-	-
RFS Refunding Bonds, 2012A	154,105,000.00	-	10,505,000.00	35,985,000.00	107,615,000.00	12,233,891.10	119,848,891.10	10,955,000.00	3,495,397.46	14,450,397.46
RFS Bonds, 2012B	216,540,000.00	-	5,200,000.00	110,970,000.00	100,370,000.00	7,454,578.42	107,824,578.42	5,465,000.00	2,129,879.54	7,594,879.54
RFS Bonds, 2014A	248,145,000.00	-	5,010,000.00	-	243,135,000.00	13,585,447.89	256,720,447.89	5,220,000.00	2,470,081.45	7,690,081.45
RFS Refunding Bonds, 2014B	246,390,000.00	-	970,000.00	-	245,420,000.00	22,193,567.16	267,613,567.16	925,000.00	3,698,927.86	4,623,927.86
RFS Taxable Bonds, 2016A	255,825,000.00	-	-	-	255,825,000.00	-	255,825,000.00	-	-	-
RFS Bonds, 2016B	206,040,000.00	-	-	-	206,040,000.00	14,592,251.70	220,632,251.70	-	1,945,633.56	1,945,633.56
RFS Refunding Bonds, 2016C	131,520,000.00	-	2,915,000.00	-	128,605,000.00	20,195,871.40	148,800,871.40	34,545,000.00	2,524,483.92	37,069,483.92
RFS Bonds, 2016D	204,135,000.00	-	10,765,000.00	-	193,370,000.00	38,108,341.55	231,478,341.55	11,695,000.00	4,763,542.70	16,458,542.70
RFS Bonds, 2016E	187,425,000.00	-	8,860,000.00	-	178,565,000.00	40,487,221.86	219,052,221.86	9,225,000.00	4,498,580.21	13,723,580.21
RFS Bonds, 2016F	376,030,000.00	-	-	-	376,030,000.00	68,569,831.92	444,599,831.92	-	11,594,769.00	11,594,769.00
RFS Bonds, Taxable 2016G	250,000,000.00	-	-	-	250,000,000.00	-	250,000,000.00	250,000,000.00	-	250,000,000.00
RFS Refunding Bonds, 2016H	219,250,000.00	-	12,730,000.00	-	206,520,000.00	32,140,098.03	238,660,098.03	12,600,000.00	4,017,512.26	16,617,512.26
RFS Refunding Bonds, 2016I	184,725,000.00	-	7,040,000.00	-	177,685,000.00	27,557,423.62	205,242,423.62	7,230,000.00	4,592,903.94	11,822,903.94
RFS Bonds, 2016J	289,250,000.00	-	12,945,000.00	-	276,305,000.00	37,610,185.98	313,915,185.98	13,625,000.00	4,701,273.25	18,326,273.25
RFS Bonds, Taxable 2017A	-	350,815,000.00	-	-	350,815,000.00	-	350,815,000.00	-	-	-
RFS Bonds, 2017B	-	265,490,000.00	-	-	265,490,000.00	13,470,003.25	278,960,003.25	-	1,923,662.18	1,923,662.18
RFS Refunding Bonds, 2017C (TRB)	-	33,290,000.00	-	-	33,290,000.00	6,296,344.55	39,586,344.55	107,000.00	699,593.84	806,593.84
RFS Refunding Bonds, 2017C (non-TRB)	-	225,175,000.00	2,590,000.00	-	222,585,000.00	25,897,970.06	248,482,970.06	193,000.00	3,567,698.98	3,760,698.98
TOTAL CHANGES IN BONDS	\$ 8,398,575,000.00	1,177,410,000.00	357,970,000.00	265,855,000.00	8,952,160,000.00	545,810,032.54	9,497,970,032.54	1,739,555,000.00	86,698,298.70	1,826,253,298.70





The University of Texas System  
 Schedule 2 -- Bonds Payable (Consolidated)  
 For the Year Ended August 31, 2018  
**2D: ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE**

**Revenue Bonds**

Description of Issue	Pledged Revenues				
	Operating Revenues	Investment Interest Earned	Other Pledged Revenues	Total Pledged Sources for Debt Service <sup>(4)</sup>	
<b>Self Supporting:</b>					
<b>Permanent University Fund</b>					
Pledged Revenues <sup>(1)</sup>	\$	123,023.75	662,695,645.73	662,818,669.48	
PUF Refunding Bonds, 2006B					
PUF Bonds, 2008A					
PUF Taxable Bonds, 2009A					
PUF Bonds, 2014A					
PUF Bonds, 2014B					
PUF Refunding Bonds, 2015A					
PUF Bonds, 2015B					
PUF Taxable Bonds, 2015C					
PUF Bonds, 2016A					
PUF Bonds, 2016B					
PUF Taxable Bonds, 2017A					
<b>Revenue Financing System</b>					
Pledged Revenues <sup>(2)</sup>	10,105,566,358.00	574,666,729.82	92,731,024.24	10,772,964,112.06	
RFS Refunding Bonds, 2002A					
RFS Refunding Bonds, 2002B					
RFS Refunding Bonds, 2004A					
RFS Refunding Bonds, 2004B					
RFS Refunding Bonds, 2006C					
RFS Refunding Bonds, 2007B					
RFS Bonds, 2008B					
RFS Bonds, 2008A					
RFS Taxable Bonds, 2009B					
RFS Bonds, 2009D					
RFS Bonds, 2010A					
RFS Refunding Bonds, 2010B					
RFS Taxable Bonds, 2010C					
RFS Taxable Bonds, 2010D					
RFS Bonds, 2010E					
RFS Refunding Bonds, 2012A					
RFS Bonds, 2012B					
RFS Bonds, 2014A					
RFS Refunding Bonds, 2014B					
RFS Taxable Bonds, 2016A					
RFS Bonds, 2016B					
RFS Refunding Bonds, 2016C					
RFS Bonds, 2016D					
RFS Bonds, 2016E					
RFS Bonds, 2016F					
RFS Bonds, Taxable 2016G					
RFS Refunding Bonds, 2016H					
RFS Refunding Bonds, 2016I					
RFS Bonds, 2016J					
RFS Bonds, Taxable 2017A					
RFS Bonds, 2017B					
RFS Refunding Bonds, 2017C (TRB)					
RFS Refunding Bonds, 2017C (non-TRB)					
<b>Total Revenue Bonds</b>	<b>\$</b>	<b>10,105,566,358.00</b>	<b>574,789,753.57</b>	<b>755,426,669.97</b>	<b>11,435,782,781.54</b>

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

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

<sup>(3)</sup> As required by the Texas State Comptroller's Financial Reporting Requirements, interest expense for Fiscal Year 2018 is presented on a cash basis and therefore the data does not agree with information presented in the Statement of Revenues, Expenses and Change in Net Assets, nor the Notes of the financials, which are prepared on the accrual basis of accounting. The effect of this difference is a \$251,972.45 net increase due to accrued interest expense.

<sup>(4)</sup> The related operating expenditures against these gross pledged revenues were \$10,980,233,988.07.

Debt Service		Refunded or Extinguished	Interest & Sinking Fund		Bond Reserve Fund	
Principal	Interest <sup>(3)</sup>		Minimum	Actual	Minimum	Actual
-	14,851,562.50	-	N/A		N/A	N/A
6,005,000.00	13,120,137.50	-	N/A		N/A	N/A
-	13,155,000.00	-	N/A		N/A	N/A
-	12,017,000.00	-	N/A		N/A	N/A
-	9,191,000.00	-	N/A		N/A	N/A
24,850,000.00	6,921,125.00	-	N/A		N/A	N/A
7,670,000.00	9,845,900.00	-	N/A		N/A	N/A
-	4,763,556.00	-	N/A		N/A	N/A
4,035,000.00	5,443,737.50	-	N/A		N/A	N/A
6,220,000.00	11,731,000.00	-	N/A		N/A	N/A
-	6,442,465.81					
370,000.00	525,525.00	-	N/A		N/A	N/A
710,000.00	878,850.00	-	N/A		N/A	N/A
11,585,000.00	608,212.50	-	N/A		N/A	N/A
30,680,000.00	2,601,375.00	-	N/A		N/A	N/A
16,435,000.00	5,750,250.00	-	N/A		N/A	N/A
1,345,000.00	12,242,623.09	-	N/A		N/A	N/A
19,790,000.00	18,057,876.42	-	N/A		N/A	N/A
31,495,000.00	1,653,487.50	-	N/A		N/A	N/A
-	20,745,004.20	-	N/A		N/A	N/A
23,700,000.00	1,742,000.00	118,900,000.00	N/A		N/A	N/A
19,220,000.00	3,683,850.00	-	N/A		N/A	N/A
45,555,000.00	16,144,750.00	-	N/A		N/A	N/A
7,990,000.00	21,939,394.70	-	N/A		N/A	N/A
13,780,000.00	27,379,517.70	-	N/A		N/A	N/A
7,005,000.00	257,150.00	-	N/A		N/A	N/A
10,505,000.00	5,612,800.00	35,985,000.00	N/A		N/A	N/A
5,200,000.00	5,278,500.00	110,970,000.00	N/A		N/A	N/A
5,010,000.00	11,413,337.50	-	N/A		N/A	N/A
970,000.00	10,527,100.00	-	N/A		N/A	N/A
-	9,854,379.00	-	N/A		N/A	N/A
-	7,077,000.00	-	N/A		N/A	N/A
2,915,000.00	6,546,850.00	-	N/A		N/A	N/A
10,765,000.00	10,206,750.00	-	N/A		N/A	N/A
8,860,000.00	9,220,000.00	-	N/A		N/A	N/A
-	14,215,600.00	-	N/A		N/A	N/A
-	4,607,868.14	-	N/A		N/A	N/A
12,730,000.00	10,253,100.00	-	N/A		N/A	N/A
7,040,000.00	9,236,250.00	-	N/A		N/A	N/A
12,945,000.00	14,374,400.00	-	N/A		N/A	N/A
-	10,818,491.44	-	N/A		N/A	N/A
-	8,148,005.06	-	N/A		N/A	N/A
-	1,144,812.78	-	N/A		N/A	N/A
2,590,000.00	7,062,850.56	-	N/A		N/A	N/A
<u>357,970,000.00</u>	<u>397,290,444.90</u>	<u>265,855,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

THE UNIVERSITY OF TEXAS SYSTEM  
 Schedule 2 -- Bonds Payable (Consolidated)  
 For the Year Ended August 31, 2018

**2E: DEFEASED BONDS OUTSTANDING**

The Balance Sheet at August 31, 2018 does not include \$436,318,000 of bonds payable which were fully defeased during fiscal years 1991, 2016 and 2017. Direct obligations of the United States of America and noncallable obligations of an agency or instrumentality of the United States of America, including obligations unconditionally guaranteed by the United States of America, rated not less than AAA or its equivalent, in amounts, maturities, and bearing interest at rates sufficient to provide funds to pay in full the principal of, redemption premium, if any, and interest on the defeased bonds are being held by various escrow agents. Shown below is a listing of the defeased bonds outstanding at August 31, 2018.

Description of Issue	Year Refunded/ Defeased	Par Value Outstanding
General Revenue Bonds		
Pan American, Aux. Enterprise Rev. Bonds, Series 1968-C	1991	23,000
		23,000
Revenue Financing System Bonds		
Series 2009D	2017	118,900,000
Series 2010A	2016	170,440,000
Series 2012A	2017	35,985,000
Series 2012B	2017	110,970,000
		436,295,000
Total Defeased Bonds Outstanding		\$ 436,318,000

The University of Texas System  
 Schedule 2 -- Bonds Payable (Consolidated)  
 For the Year Ended August 31, 2018

2F: EARLY EXTINGUISHMENT AND REFUNDING

Description of Debt Extinguished/Refunded	Description of Newly Issued Debt	Category	Amount Extinguished or Refunded	For Refunding Only		
				Refunding Issue Par Value	Cash Flow Increase (Decrease)	Economic Gain (Loss)
RFS Bonds, Series 2009D	RFS Refunding Bonds, Series 2017C	Advance Refunding	\$ 118,900,000.00	109,583,000.00	12,412,359.52	10,984,349.73
RFS Refunding Bonds, Series 2012A	RFS Refunding Bonds, Series 2017C	Advance Refunding	35,985,000.00	33,290,000.00	4,574,062.22	3,121,737.24
RFS Bonds, Series 2012B	RFS Refunding Bonds, Series 2017C	Advance Refunding	110,970,000.00	115,592,000.00	10,956,846.22	8,881,928.97
<b>TOTAL BONDS</b>			<b>265,855,000.00</b>	<b>258,465,000.00</b>	<b>27,943,267.96</b>	<b>22,988,015.94</b>
PUF Tax-Exempt Commercial Paper Notes, Series A	PUF Bonds, Taxable Series 2017A	Current Refunding	81,000,000.00	81,440,000.00	N/A	N/A
PUF Taxable Commercial Paper Notes, Series B	PUF Bonds, Taxable Series 2017A	Current Refunding	220,000,000.00	221,200,000.00	N/A	N/A
RFS Taxable Commercial Paper Notes, Series B	RFS Bonds, Taxable Series 2017A	Current Refunding	349,000,000.00	350,815,000.00	N/A	N/A
RFS Tax-Exempt Commercial Paper Notes, Series A	RFS Bonds, Series 2017B	Current Refunding	87,455,000.00	83,185,000.00	N/A	N/A
RFS Taxable Commercial Paper Notes, Series B	RFS Bonds, Series 2017B	Current Refunding	191,664,000.00	182,305,000.00	N/A	N/A
<b>TOTAL OTHER</b>			<b>929,119,000.00</b>	<b>918,945,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>			<b>\$ 1,194,974,000.00</b>	<b>1,177,410,000.00</b>	<b>27,943,267.96</b>	<b>22,988,015.94</b>

*Supplemental Schedules*



## SCHEDULE S - 4A

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
 FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION  
 AS OF AUGUST 31, 2018

<u>NACUBO ELEMENT</u>	<u>FEDERAL AGENCY</u>	<u>EXPENDITURES</u>	<u>INDIRECT COST</u>	<u>TOTAL</u>
INSTITUTIONAL SUPPORT	U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES	\$ 21,204,404.80	0.00	21,204,404.80
TOTAL FEDERAL EXPENDITURES		<u>\$ 21,204,404.80</u>	<u>0.00</u>	<u>21,204,404.80</u>

SCHEDULE 5-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 SADD1 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
<b>UNAPPROPRIATED BALANCES BY FUND, BY PROJECT</b>							
<b>Generic Plant Fund (7100)</b>	-	-	-	-	-	-	-
X0100205 - PUF Bonds 2017A - Misc COI	-	-	120.49	-	-	1,209,248.60	(1,209,369.09)
X1011124 - LERR18-Faculty STARs Academic	-	-	-	-	-	4,223,037.00	-
X1011125 - LERR18-Faculty STARs Health	-	-	-	-	-	537.00	-
X1011400 - Library Sp Collection 101-1022	500,000.00	-	-	-	-	-	-
X1019300 - Research Core Mgmt 101-930	2,427,024.00	-	-	-	-	-	-
X1019670 - FY 15 Valley STARs - PUF	3,956,392.82	-	-	-	-	-	-
X1108000 - PUF QL Reserves	1,229,246.00	-	-	-	-	(888,947.00)	-
X2097705 - Shared Data Center Cap Enhmt	4,950,000.00	-	-	-	-	-	-
X209771A - SIS - Irving Office PUF	85,574.41	-	-	-	-	-	(72,828.36)
XC010007 - Capital Int on PUF Bonds/Notes	-	-	-	-	-	-	-
XC010100 - PUF FRN/CP Notes-Unalloc Prcds	18,249,699.11	-	1,114,028.53	(32,856.38)	24,107.15	(19,354,978.41)	-
XC900001 - PROJ 101-757 UNALLOC LAPS	6,984,429.32	-	-	-	-	1,175,969.02	-
<b>Permanent Univ Fund Bonds (7101)</b>	<b>38,382,365.66</b>	-	<b>1,114,149.02</b>	<b>(32,856.38)</b>	<b>24,107.15</b>	<b>(13,635,133.79)</b>	<b>(1,282,197.45)</b>
X0444115 - RFS Bonds 2017A - Misc COI	(15,000.00)	-	385.14	-	-	1,411,378.92	(1,396,764.06)
X0444120 - RFS Bonds 2017B - Misc COI	-	-	308.87	-	-	1,288,937.67	(1,289,246.54)
X0444125 - RFS Bonds 2017C - Misc COI	-	-	397.51	-	-	965,131.62	(965,529.13)
X3097600 - SIS Equipment Finance	64,705.39	-	-	-	-	(443,745.99)	(56,004.57)
XC040300 - RFS CP - Unalloc Prcds	133,249,595.04	-	5,072,280.32	(109,559.95)	18,813.50	(141,455,904.56)	-
XC040307 - Capital Int on RFS Bonds/Notes	-	-	-	-	-	-	-
XC040500 - TRB Unalloc Prcds	-	-	4,319,931.04	3,242.62	61,653.78	(1,160,051.79)	-
XC040507 - Capital Int on TRB Bonds/Notes	-	-	-	-	-	-	-
<b>Revenue Financ Bonds Notes (7102)</b>	<b>133,299,300.43</b>	-	<b>9,393,302.88</b>	<b>(106,317.33)</b>	<b>80,467.28</b>	<b>(139,394,254.13)</b>	<b>(3,707,544.30)</b>
<b>Tuition Revenue Bond (7103)</b>	-	-	-	-	-	-	-
X0400000 - UT System ILP	92,869,791.30	27,198,469.88	16,971,488.92	3,718,544.92	(1,132.72)	19,995,740.58	-
X209756A - Bauer House	1,116.70	-	-	-	-	14,961.08	-
X2100100 - OEB MarketPlace	-	-	-	-	-	1,950,000.00	-
XC030000 - PROJ 101359 UNALLOC	1,124,113.32	-	-	-	-	(14,961.08)	-
<b>Other Sources (7104)</b>	<b>93,995,021.32</b>	<b>27,198,469.88</b>	<b>16,971,488.92</b>	<b>3,718,544.92</b>	<b>(1,132.72)</b>	<b>21,945,740.58</b>	-
<b>Interest Earnd Const Funds (7105)</b>	-	-	-	-	-	-	-
X2097740 - UTRGV PeopleSoft - AUF	10,822,999.25	-	-	-	-	-	(673,015.73)
<b>Available University Fund (7106)</b>	<b>10,822,999.25</b>	-	-	-	-	-	<b>(673,015.73)</b>
X2097710 - SIS - Irving Office	512.48	-	-	-	-	-	-
X2097720 - Chase Tower Suite #400	136.99	-	-	-	-	(136.99)	-
X2097730 - ARREST - AUF	4,446.90	-	-	-	-	-	-
X2097735 - Police Academy Office Renov	-	-	-	-	-	25,000.00	(14,986.79)
X2097745 - Skillsoft Software	-	-	-	-	-	537,501.00	-
X2097750 - UTShare PS Environment AUF	-	-	-	-	-	1,672,680.00	-
X3097600 - SIS Equipment Finance	-	-	-	-	-	443,745.99	-
<b>Avail Univ Fund Drawn Down (7107)</b>	<b>5,096.37</b>	-	-	-	-	<b>2,678,790.00</b>	<b>(14,986.79)</b>
<b>Private Gifts (7108)</b>	-	-	-	-	-	-	-
<b>Legislative Enactment (7109)</b>	-	-	-	-	-	-	-
<b>Federal Grants (710G)</b>	-	-	-	-	-	-	-
<b>H.E.A.F. Unexpended Plant (710H)</b>	-	-	-	-	-	-	-
<b>TOTAL UNAPPROPRIATED</b>	<b>276,504,783.03</b>	<b>27,198,469.88</b>	<b>27,478,940.82</b>	<b>3,579,371.21</b>	<b>103,441.71</b>	<b>(128,404,857.34)</b>	<b>(5,677,744.27)</b>
<b>APPROPRIATED BALANCES BY FUND, BY PROJECT</b>							
<b>Generic Plant Fund (7100)</b>	-	-	-	-	-	-	-
X1019000 - Rising STARs - Academic	5,123,710.00	-	-	-	-	(5,098,981.00)	-
X1020000 - Rising STARs - Health	10,650,000.00	-	-	-	-	(5,200,000.00)	-
X1055000 - LERR17-Faculty STARs Academic	10,164,226.00	-	-	-	-	(10,164,226.00)	-
X1056000 - LERR17-Faculty STARs Health	1,398,537.00	-	-	-	-	(1,398,537.00)	-
XC915130 - PROJ 101-830 RES CORE INF	48,097.39	-	-	-	-	-	-
XC915190 - PROJ 101519 REV CYCL GRNT	759,315.98	-	-	-	-	-	-
XC999919 - REPORTING ADJUSTMENTS	(48,149,905.56)	-	-	-	-	48,149,905.56	-
XC999920 - REPORTING ADJUSTMENTS PUF	-	-	-	-	-	(30,719,572.03)	-
<b>Permanent Univ Fund Bonds (7101)</b>	<b>(20,006,019.19)</b>	-	-	-	-	<b>(4,431,410.47)</b>	-
X1016900 - System Administration Building	15,170,372.37	-	-	-	-	-	(356,258.56)
XC999919 - REPORTING ADJUSTMENTS	(24,400,370.58)	-	-	-	-	24,400,370.58	-
XC999921 - REPORTING ADJUSTMENTS RFS	-	-	-	-	-	(6,326,714.80)	-
<b>Revenue Financ Bonds Notes (7102)</b>	<b>(9,229,998.21)</b>	-	-	-	-	<b>18,073,655.78</b>	<b>(356,258.56)</b>
<b>Tuition Revenue Bond (7103)</b>	-	-	-	-	-	-	-
X915190A - Rev Cyc Grant Prog - Other Fdg	507,560.43	-	-	-	-	334,375.00	(356,679.22)
<b>Other Sources (7104)</b>	<b>507,560.43</b>	-	-	-	-	<b>334,375.00</b>	<b>(356,679.22)</b>
<b>Interest Earnd Const Funds (7105)</b>	-	-	-	-	-	-	-
XC209751 - 101620 FIRE & LIFE - AUF	39,926.24	-	-	-	-	-	-
<b>Available University Fund (7106)</b>	<b>39,926.24</b>	-	-	-	-	-	-
X2097660 - Lavaca Plaza	4,379.89	-	-	-	-	(4,379.89)	-
X2097670 - LCRA Restroom ADA Upgrades	36,920.71	-	-	-	-	(36,920.71)	-
X2097680 - ASH Renovations	34,981.33	-	-	-	-	(34,981.33)	-
X2097690 - Capitol Center	91.35	-	-	-	-	(91.35)	-
X2097700 - Wells Fargo	14,323.70	-	-	-	-	(14,323.70)	-
XC209756 - BAUER HOUSE REPAIRS	834.98	-	-	-	-	-	-
XC209762 - KING AIR 350	51,200.41	-	-	-	-	195,000.00	(46,282.24)
XC900002 - UNALLOCATED AUF FUNDING	80,253.94	-	-	-	-	90,833.97	-
<b>Avail Univ Fund Drawn Down (7107)</b>	<b>222,986.31</b>	-	-	-	-	<b>195,136.99</b>	<b>(46,282.24)</b>
<b>Private Gifts (7108)</b>	-	-	-	-	-	-	-
<b>Legislative Enactment (7109)</b>	-	-	-	-	-	-	-
<b>Federal Grants (710G)</b>	-	-	-	-	-	-	-
<b>H.E.A.F. Unexpended Plant (710H)</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATED</b>	<b>(28,465,544.42)</b>	-	-	-	-	<b>14,171,757.30</b>	<b>(759,220.02)</b>
<b>GRAND TOTAL</b>	<b>\$ 248,039,238.61</b>	<b>\$ 27,198,469.88</b>	<b>\$ 27,478,940.82</b>	<b>\$ 3,579,371.21</b>	<b>\$ 103,441.71</b>	<b>\$ (114,233,100.04)</b>	<b>\$ (6,436,964.29)</b>

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2018
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(1,209,369.09)	0.00
-	-	-	-	-	-	-	-	4,223,037.00
-	-	-	-	-	-	-	-	537.00
-	-	-	-	-	-	-	-	500,000.00
-	-	-	-	(133,724.55)	-	-	(133,724.55)	2,293,299.45
-	-	-	-	-	-	-	-	3,956,392.82
-	-	-	-	-	-	-	-	340,299.00
-	-	-	-	-	-	-	-	4,950,000.00
-	-	-	-	-	-	-	(72,828.36)	12,746.05
-	-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	-	-	8,160,398.34
-	-	-	-	(133,724.55)	-	-	(1,415,922.00)	24,436,709.66
-	-	-	-	-	-	-	(1,396,764.06)	0.00
-	-	-	-	-	-	-	(1,289,246.54)	0.00
-	-	-	-	-	-	-	(965,529.13)	(0.00)
-	-	-	-	-	-	-	(56,004.57)	(435,045.17)
-	-	-	-	-	-	-	-	(3,224,775.65)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	3,224,775.65
-	-	-	-	-	-	-	(3,707,544.30)	(435,045.17)
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	160,752,902.88
-	-	-	-	-	-	-	-	16,077.78
-	-	-	-	(1,666,271.82)	-	-	(1,666,271.82)	283,728.18
-	-	-	-	-	-	-	-	1,109,152.24
-	-	-	-	(1,666,271.82)	-	-	(1,666,271.82)	162,161,861.08
-	-	-	-	-	-	-	-	-
-	-	-	-	(6,420,414.26)	-	-	(7,093,429.99)	3,729,569.26
-	-	-	-	(6,420,414.26)	-	-	(7,093,429.99)	3,729,569.26
-	-	-	-	-	-	-	-	512.48
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	4,446.90
-	-	-	-	-	-	-	(14,986.79)	10,013.21
-	-	-	-	-	-	-	-	537,501.00
-	-	-	-	(853,049.87)	-	-	(853,049.87)	819,630.13
-	-	-	-	-	-	-	-	443,745.99
-	-	-	-	(853,049.87)	-	-	(868,036.66)	1,815,849.71
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	(9,073,460.50)	-	-	(14,751,204.77)	191,708,944.54
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	24,729.00
-	-	-	-	-	-	-	-	5,450,000.00
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	48,097.39
-	-	-	-	-	-	-	-	759,315.98
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(30,719,572.03)
-	(2,394,230.99)	-	-	-	-	-	-	(24,437,429.66)
-	-	-	-	-	-	-	(2,750,489.55)	12,419,882.82
-	-	-	-	-	-	-	-	-
-	(2,394,230.99)	-	-	-	-	-	(2,750,489.55)	6,093,168.02
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	(356,679.22)	485,256.21
-	-	-	-	-	-	-	(356,679.22)	485,256.21
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	39,926.24
-	-	-	-	-	-	-	-	39,926.24
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	834.98
-	-	-	-	-	-	-	(46,282.24)	199,918.17
-	-	-	-	-	-	-	-	171,087.91
-	-	-	-	-	-	-	(46,282.24)	371,841.06
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	(2,394,230.99)	-	-	-	-	-	(3,153,451.01)	(17,447,238.13)
\$	\$	\$	\$	\$	\$	\$	\$	\$
-	(2,394,230.99)	-	-	(9,073,460.50)	-	-	(17,904,655.78)	174,261,706.41

	9/1/2017 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
FOOTNOTES:							
Transactions Between Funds	-	-	-	-	-	1,916,186,093.64	-
Anticipated Proceeds	-	-	-	-	-	(49,985,002.36)	-
Intra Fund Transfers	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	2,430,181.00	-
Transfer to/from Designated Funds	-	-	-	-	-	(3,685,122.87)	-
Transfer to/from Service Center Funds	-	-	-	-	-	1,950,000.00	-
Transfer to/from Auxiliary Funds	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	(1,815,239,397.78)	-
Miscellaneous Income	-	-	-	-	-	798,046.00	-
Transfer to/from UT Austin	-	-	-	-	-	(118,574,090.20)	-
Transfer to/from UT Arlington	-	-	-	-	-	61,520,326.94	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	(45,438,938.75)	-
Transfer to/from UT El Paso	-	-	-	-	-	19,280,315.88	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	(7,872,455.17)	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	(5,976,954.97)	-
Transfer to/from UT San Antonio	-	-	-	-	-	31,330,321.49	-
Transfer to/from UT Tyler	-	-	-	-	-	(5,818,640.26)	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	(125,027,250.27)	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	18,879,309.01	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	37,648,961.81	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	(42,027,888.14)	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	18,151,418.16	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	(2,762,333.20)	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,233,100.04)	\$ -



SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS  
 SAD01 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	FEDERAL NONEXCHANGE SPONSORED PROGRAMS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED
7101 - PLT Permanent Univ Fund Bonds	18,376,346.47	-	1,114,149.02	(32,856.38)	24,107.15	(18,066,544.26)	(1,282,197.45)
7102 - PLT Revenue Financ Bonds Notes	124,069,302.22	-	9,393,302.88	(106,317.33)	80,467.28	(121,320,598.35)	(4,063,802.86)
7104 - PLT Other Sources	94,502,581.75	27,198,469.88	16,971,488.92	3,718,544.92	(1,132.72)	22,280,115.58	(356,679.22)
7106 - PLT Available University Fund	10,862,925.49	-	-	-	-	-	(673,015.73)
7107 - PLT Avail Univ Fund Drawn Down	228,082.68	-	-	-	-	2,873,926.99	(61,269.03)
<b>TOTAL</b>	<b>\$ 248,039,238.61</b>	<b>\$ 27,198,469.88</b>	<b>\$ 27,478,940.82</b>	<b>\$ 3,579,371.21</b>	<b>\$ 103,441.71</b>	<b>\$ (114,233,100.04)</b>	<b>\$ (6,436,964.29)</b>

LAND	BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT INCLUDING LIBRARY BOOKS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2018
-	-	-	-	(133,724.55)	-	-	(1,415,922.00)	(720.00)
-	(2,394,230.99)	-	-	-	-	-	(6,458,033.85)	5,658,122.85
-	-	-	-	(1,666,271.82)	-	-	(2,022,951.04)	162,647,117.29
-	-	-	-	(6,420,414.26)	-	-	(7,093,429.99)	3,769,495.50
-	-	-	-	(853,049.87)	-	-	(914,318.90)	2,187,690.77
<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
-	(2,394,230.99)	-	-	(9,073,460.50)	-	-	(17,904,655.78)	174,261,706.41

UNAUDITED  
 SCHEDULE 5-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND  
 SAD01 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
<b>PERMANENT UNIVERSITY FUND BONDS/NOTES</b>						
73000008 - PUF Bonds Series 2006B	-	-	-	(13,776,335.96)	13,776,335.96	-
73000010 - PUF Bonds Series 2008A	-	-	(6,005,000.00)	(13,086,774.83)	19,091,774.83	-
73000011 - PUF Bonds Series 2009A	-	-	-	(13,155,000.00)	13,155,000.00	-
73000012 - PUF Commercial Paper Notes	11,161,988.84	123,023.75	(25,000,000.00)	(5,484,729.37)	23,138,715.77	3,938,998.99
73000051 - PUF Bonds Series 2014A	-	-	-	(10,522,886.32)	10,522,886.32	-
73000052 - PUF Bonds Series 2014B	-	-	-	(6,926,613.86)	6,926,613.86	-
73000055 - PUF Bonds Series 2015A	-	-	(24,850,000.00)	(5,845,511.19)	30,695,511.19	-
73000057 - PUF Bonds Series 2015B	-	-	(7,670,000.00)	(6,497,683.60)	14,167,683.60	-
73000058 - PUF Bonds Series 2015C	-	-	-	(4,763,556.00)	4,763,556.00	-
73000059 - PUF Bonds Series 2016A	-	-	(4,035,000.00)	(3,282,526.54)	7,317,526.54	-
73000067 - PUF Bonds Series 2016B	-	-	(6,220,000.00)	(6,888,935.48)	13,108,935.48	-
73000073 - PUF Bonds Series 2017A	-	-	(301,000,000.00)	(8,561,771.61)	309,561,771.61	-
73999997 - PUF Bonds Cap Int	-	-	-	11,670,203.79	(11,670,203.79)	-
<b>TOTAL PERMANENT UNIVERSITY FUND BONDS/NOTES</b>	<b>\$ 11,161,988.84</b>	<b>\$ 123,023.75</b>	<b>\$ (374,780,000.00)</b>	<b>\$ (87,122,120.97)</b>	<b>\$ 454,556,107.37</b>	<b>\$ 3,938,998.99</b>



UNAUDITED  
SCHEDULE 5-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND  
SAD01 - UT SYSTEM ADMINISTRATION  
FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	123,023.75	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(391,042.51)	-	-
Bond Interest Paid	-	-	-	(81,637,391.60)	-	-
Note Interest Paid	-	-	-	(5,093,686.86)	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(15,935,584.70)	-
72105 - Bond Prim Pd State PUF	-	-	(48,780,000.00)	-	-	-
72135 - Fds To Escrow Note Def	-	-	(326,000,000.00)	-	-	-
Transactions between Funds	-	-	(374,780,000.00)	-	(15,935,584.70)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	180,980,083.79	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	289,511,608.28	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 123,023.75	\$ (374,780,000.00)	\$ (87,122,120.97)	\$ 454,556,107.37	\$ -

UNAUDITED  
 SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS  
 SAD01 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
<b>GENERAL TUITION REVENUE BONDS</b>						
73000016 - TRB Bonds Series 2002A	-	-	(370,000.00)	(466,569.30)	836,569.30	-
73000020 - TRB Bonds Series 2004A	-	-	(11,585,000.00)	475,457.05	11,109,542.95	-
73000026 - TRB Bonds Series 2006C	-	-	(16,435,000.00)	(3,941,434.25)	20,376,434.25	-
73000032 - TRB Bonds Series 2008A	-	-	(31,495,000.00)	(1,146,360.23)	32,641,360.23	-
73000035 - TRB Bonds Series 2010A	-	-	(19,220,000.00)	(1,419,965.42)	20,639,965.42	-
73000040 - TRB Bonds Series 2012A	-	-	(10,505,000.00)	(2,495,992.92)	13,000,992.92	-
73000062 - TRB Bonds Series 2016C	-	-	(2,915,000.00)	(7,290,602.39)	10,205,602.39	-
73000063 - TRB Bonds Series 2016D	-	-	(10,765,000.00)	(5,419,285.08)	16,184,285.08	-
73000064 - TRB Bonds Series 2016E	-	-	(8,860,000.00)	(4,706,024.22)	13,566,024.22	-
73000069 - TRB Bonds Series 2016I	-	-	(7,040,000.00)	(5,515,315.98)	12,555,315.98	-
73000070 - TRB Bonds Series 2016J	-	-	(12,945,000.00)	(9,644,360.07)	22,589,360.07	-
73000075 - TRB Bonds Series 2017C	-	-	(40,783,067.40)	(651,348.15)	41,434,415.55	-
73999999 - TRB Bonds Cap Int	-	-	-	31,568,538.93	(31,568,538.93)	-
<b>TOTAL GENERAL TUITION REVENUE BONDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (172,918,067.40)</b>	<b>\$ (10,653,262.03)</b>	<b>\$ 183,571,329.43</b>	<b>\$ -</b>

UNAUDITED  
 SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS  
 SAD01 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	-	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(10,653,262.03)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	-	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(26,052,146.81)	-
72110 - Bond Prin Pd Other	-	-	(132,135,000.00)	-	-	-
72130 - Bond Defeasance Prin	-	-	(40,783,067.40)	-	-	-
Transactions between Funds	-	-	(172,918,067.40)	-	(26,052,146.81)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	(289,240.01)	-
Transfer to/from Designated Funds	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	209,912,716.25	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ -	\$ (172,918,067.40)	\$ (10,653,262.03)	\$ 183,571,329.43	\$ -

**(This page intentionally left blank)**

UNAUDITED  
 SCHEDULE 5-10C RETIREMENT OF INDEBTEDNESS RFS CP  
 SAD01 - UT SYSTEM ADMINISTRATION  
 FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES						
73000042 - RFS CP Notes	138,051.17	8,146.39	(42,816,000.00)	(8,433,844.54)	52,345,623.70	1,241,976.72
TOTAL REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES	\$ 138,051.17	\$ 8,146.39	\$ (42,816,000.00)	\$ (8,433,844.54)	\$ 52,345,623.70	\$ 1,241,976.72
FOOTNOTES:						
Other Interest Income	-	8,146.39	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(431,225.28)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	(8,002,619.26)	-	-
Transactions between Funds	-	-	(42,816,000.00)	-	-	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	291,623.70	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	52,054,000.00	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	-	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT Mid Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 8,146.39	\$ (42,816,000.00)	\$ (8,433,844.54)	\$ 52,345,623.70	\$ 1,241,976.72

**UNAUDITED**  
**SCHEDULE S-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS**  
**SAD01 - UT SYSTEM ADMINISTRATION**  
**FOR THE YEAR ENDED AUGUST 31, 2018**

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
<b>REVENUE FINANCING SYSTEM BONDS</b>						
73000017 - RFS Bonds Series 2002B	-	-	(710,000.00)	(769,771.57)	1,479,771.57	-
73000021 - RFS Bonds Series 2004B	-	-	(30,680,000.00)	(523,251.97)	31,203,251.97	-
73000030 - RFS Bonds Series 2007B	(15,306.48)	-	(1,345,000.00)	(12,417,009.29)	13,771,771.78	(5,543.99)
73000031 - RFS Bonds Series 2008B	(23,814.80)	-	(19,790,000.00)	(18,254,562.36)	38,055,710.26	(12,666.90)
73000033 - RFS Bonds Series 2009B	-	-	-	(20,760,004.20)	20,760,004.20	-
73000034 - RFS Bonds Series 2009D	-	-	(23,700,000.00)	(395,796.24)	24,095,796.24	-
73000036 - RFS Bonds Series 2010B	-	-	(45,555,000.00)	(13,728,481.18)	59,283,481.18	-
73000037 - RFS Bonds Series 2010D	-	-	(13,780,000.00)	(21,916,078.94)	35,696,078.94	-
73000038 - RFS Bonds Series 2010C	-	-	(7,990,000.00)	(27,368,065.37)	35,358,065.37	-
73000039 - RFS Bonds Series 2010E	-	-	(7,005,000.00)	356,212.03	6,648,787.97	-
73000041 - RFS Bonds Series 2012B	-	-	(5,200,000.00)	(2,890,464.90)	8,090,464.90	-
73000053 - RFS Bonds Series 2014A	-	-	(5,010,000.00)	(8,933,576.04)	13,943,576.04	-
73000054 - RFS Bonds Series 2014B	-	-	(970,000.00)	(8,138,529.00)	9,108,529.00	-
73000060 - RFS Bonds Series 2016A	-	-	-	(9,964,057.34)	9,964,057.34	-
73000061 - RFS Bonds Series 2016B	-	-	-	(5,131,366.44)	5,131,366.44	-
73000065 - RFS Bonds Series 2016F	-	-	-	(2,620,830.96)	2,620,830.96	-
73000066 - RFS Bonds Series 2016G	(8,493.16)	-	-	(4,691,859.60)	4,700,352.76	-
73000068 - RFS Bonds Series 2016H	-	-	(12,730,000.00)	(5,497,404.57)	18,227,404.57	-
73000071 - RFS Bonds Series 2017A	-	-	(349,000,000.00)	(11,942,301.11)	360,942,301.11	-
73000072 - RFS Bonds Series 2017B	-	-	(279,119,000.00)	(7,133,796.30)	286,252,796.30	-
73000074 - RFS Bonds Series 2017C	-	-	(256,378,366.37)	(5,725,611.39)	262,103,977.76	-
73999996 - RFS Bonds Cap Int - Intly Fin	-	-	-	5,322,031.99	(5,322,031.99)	-
73999998 - RFS Bonds Cap Int	-	-	-	6,348,914.97	(6,348,914.97)	-
<b>TOTAL REVENUE FINANCING SYSTEM BONDS</b>	<b>\$ (47,614.44)</b>	<b>\$ -</b>	<b>\$ (1,058,962,366.37)</b>	<b>\$ (176,775,659.78)</b>	<b>\$ 1,235,767,429.70</b>	<b>\$ (18,210.89)</b>

UNAUDITED  
SCHEDULE S-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS  
SAD01 - UT SYSTEM ADMINISTRATION  
FOR THE YEAR ENDED AUGUST 31, 2018

	9/1/2017 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2018 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	-	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(546,917.94)	-	-
Bond Interest Paid	-	-	-	(176,228,741.84)	-	-
Note Interest Paid	-	-	-	-	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(34,740,918.51)	-
72110 - Bond Prin Pd Other	-	-	(177,055,000.00)	-	-	-
72130 - Bond Defeasance Prin	-	-	(253,788,366.37)	-	-	-
72135 - Fds To Escrow Note Def	-	-	(628,119,000.00)	-	-	-
Transactions between Funds	-	-	(1,058,962,366.37)	-	(34,740,918.51)	-
Intra Fund Transfers	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	541,212.46	-
Transfer to/from Service Center Funds	-	-	-	-	-	-
Transfer to/from State PUF Endowment Funds	-	-	-	-	-	-
Transfer to/from Restricted Funds	-	-	-	-	-	-
Transfer to/from Endowment and Similar Funds	-	-	-	-	-	-
Transfer to/from Available University Funds	-	-	-	-	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	1,263,761,073.25	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	-	-
Transfer to/from UT Arlington	-	-	-	-	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	-
Transfer to/from UT Dallas	-	-	-	-	-	-
Transfer to/from UT El Paso	-	-	-	-	6,206,062.50	-
Transfer to/from UT Pan American	-	-	-	-	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	-
Transfer to/from UT Rio Grande Valley	-	-	-	-	-	-
Transfer to/from UT Tyler	-	-	-	-	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ -	\$ (1,058,962,366.37)	\$ (176,775,659.78)	\$ 1,235,767,429.70	\$ -

SCHEDULE S-11A  
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
 For the Year Ended August 31, 2018

	Year Acquired	Size in Acres	NET BOOK VALUE 9/1/2017	ADDITIONS	DISPOSALS	NET BOOK VALUE 8/31/2018
Residence Site (Bauer House) - 1909 Hill Oaks Court, Austin, Texas .....	1968	2.900	107,710.00			107,710.00
Site for ASH Building - Lots 7 and 8, Block 71, Austin, Texas .....	1971,81	0.291	320,941.66			320,941.66
Site for ASH Building - Lot 9 and Portion of Lot 10, Block 71, Austin, Texas .....	1971	0.144	206,021.00			206,021.00
Site for ASH Garage Site - Lots 10-12, Block 71, Austin, Texas .....	1986	0.375	396,800.00			396,800.00
Site for Claudia Taylor Johnson Park Complex Old United States Post Office Facilities Site - 100 and 200 Blocks, West 6th Street, Austin, Texas) .....	1968	0.811	458,194.00			458,194.00
System Administration Building- Old Lavaca (Gracy Title Building) - 220 W. 7th Street Austin, Texas .....	2001	0.272	471,067.44			471,067.44
System Administration Building- Old Colorado Part of Lot 3, all of Lots 4, 5, and 6, Block 82 Austin, Texas .....	1991	0.542	331,232.00			331,232.00
Site for Dengar Building - (University Lands Office) - 731 W. Wadley Ave, Bldg L Midland, Texas .....	2006	1.050	150,000.00			150,000.00
Site for Data Warehouse (UTA) - 200 East Loop 820 Arlington, Texas .....	2006	2.500	653,400.00			653,400.00
NWC of Buffalo Speedway and Willowbend 100.27 acres	2016	100.270	73,055,140.75			73,055,140.75
Sec of Buffalo Speedway and Grand Fountains Tracts A1, B, C, C1 and E Buffalo Lakes Tract D 48.84 acres	2016	127.860	114,420,095.00			114,420,095.00
Buffalo Lakes Tract , 7A 0.9993 acres	2017	48.840	22,774,948.50			22,774,948.50
Buffalo Lakes Lot 14, Block 2 & Lot 16 Block 3 Armstrong Subdivision Buffalo Lakes Remediation All acres	2017	0.999	230,592.55			230,592.55
	2017	5.000	440,546.60			440,546.60
	2017		186,876.15	287,774.73		474,650.88
TOTAL LAND (Schedule B-11) .....			<u>\$ 214,203,565.65</u>	<u>287,774.73</u>	<u>0.00</u>	<u>\$ 214,491,340.38</u>

Current year Additions made up as follows:  
 Purchases in Education and General Funds on C-2  
 Total Additions

287,774.73  
\$ 287,774.73



SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 For the Year Ended August 31, 2018

Description	CARRYING VALUE					DEPRECIATION						
	Beginning Value 9/1/2017	Additions	Adjustments	Transfers	Disposals	Ending Value 8/31/2018	Beginning Accumulated Depreciation 9/1/2017	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/2018	Net Book Value 8/31/2018
Bauer House	1,594,800.82	-	-	-	-	1,594,800.82	1,289,142.98	55,749.14	-	-	1,344,892.12	249,908.70
Claudia Taylor Johnson Hall	4,569,007.30	-	-	-	-	4,569,007.30	4,361,878.93	36,707.82	-	-	4,398,586.75	170,420.55
Ashbel Smith Hall	9,647,640.14	-	-	-	(9,647,640.14)	-	8,036,325.87	130,667.40	-	(8,166,993.27)	-	-
Police Academy (Bee Caves Research Center)	839,142.33	-	-	-	-	839,142.33	351,682.21	41,797.23	-	-	393,479.44	445,662.89
Experimental Viticulture Building (Pecos County)	241,401.00	-	-	-	-	241,401.00	241,401.00	-	-	-	241,401.00	-
Dengar Building (Midland)	1,578,055.49	-	-	-	-	1,578,055.49	853,970.68	75,164.80	-	-	929,135.48	648,920.01
Data Warehouse (Arlington)	10,572,298.69	-	-	-	-	10,572,298.69	5,678,058.76	510,341.60	-	-	6,188,400.36	4,383,898.33
OFFPC Austin Office Pre-mfg Bld	113,907.85	-	-	-	-	113,907.85	59,542.74	5,177.63	-	-	64,720.37	49,187.48
Texas Youth Commission	9,023,979.67	-	-	-	-	9,023,979.67	8,973,515.64	33,642.68	-	-	9,007,158.32	16,821.35
Police Academy ARREST Facility	136,657.00	-	-	-	-	136,657.00	5,694.04	6,211.68	-	-	11,905.72	124,751.28
System Administration Building	120,841,358.46	2,394,230.99	-	-	-	123,235,589.45	967,760.49	5,819,864.27	-	-	6,787,624.76	116,447,964.69
<b>Grand Total</b>	<b>\$ 159,158,248.75</b>	<b>2,394,230.99</b>	<b>-</b>	<b>-</b>	<b>(9,647,640.14)</b>	<b>151,904,839.60</b>	<b>30,818,973.34</b>	<b>6,715,324.22</b>	<b>-</b>	<b>(8,166,993.24)</b>	<b>29,367,304.32</b>	<b>\$ 122,537,535.28</b>

Current year Additions made up as follows:  
 Transfers from CIP  
2,394,230.99  
\$ 2,394,230.99

SCHEDULE S-11C  
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
For the Year Ended August 31, 2018

Description	CARRYING VALUE					DEPRECIATION						
	Beginning Value 9/1/2017	Additions	Transfers	Disposals	Ending Value 8/31/2018	Beginning Accumulated Depreciation 9/1/2017	Current Year Depreciation	Additions	Transfers	Disposals	Ending Accumulated Depreciation 8/31/2018	Net Book Value 8/31/2018
Cornwall Firing Range	332,337.03				332,337.03	332,337.03	-				332,337.03	-
Bauer House	519,597.89				519,597.89	193,044.52	6,874.81				199,919.33	319,678.56
Claudia Taylor Johnson Park Complex-Plaza, Landscaping & Fountain	461,712.49			(461,712.49)	-	461,712.49	-			(461,712.49)	-	-
CTJ Parking Garage	147,378.34	-		(147,378.34)	-	6,823.06	1,637.52			(8,460.58)	-	-
Ashbel Smith Hall - Plaza Renovation	1,443,048.74	-		(1,443,048.74)	-	440,997.47	30,365.22			(471,362.69)	-	-
Ashbel Smith Hall - Central Data Acquisition System	67,547.21			(67,547.21)	-	67,547.21	-			(67,547.21)	-	-
ASH - Parking Structure	2,332,525.48	-		(2,332,525.48)	-	897,139.95	21,597.50			(918,737.45)	-	-
Lavaca Plaza	605,468.17	-		(605,468.17)	-	540,596.58	64,871.58			(605,468.17)	-	-
Shared Information Services - Irving Office	390,929.11	-			390,929.11	67,401.57	80,881.89				148,283.46	242,645.65
Texas Youth Commission	1,769,400.47				1,769,400.47	1,711,515.20	57,885.27				1,769,400.47	-
UTIMCO Office Space	-	9,225,571.67			9,225,571.67	-	520,798.40				520,798.40	8,704,773.27
Grand Total	\$ 8,069,944.93	9,225,571.67	-	(5,057,680.43)	12,237,836.17	4,719,115.08	784,912.19	-	-	(2,533,288.59)	2,970,738.69	\$ 9,267,097.49

Current year Additions made up as follows:  
Purchases in Designated as reported on C-2  
Total Additions

9,225,571.67  
\$ 9,225,571.67

SCHEDULE S-11D  
THE UNIVERSITY OF TEXAS AT SYSTEM  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT  
For the Year Ended August 31, 2018

Description	CARRYING VALUE				DEPRECIATION				Net Book Value 8/31/2018		
	Balance 9/1/2017	Additions	Disposals	Transfers	Balance 8/31/2018	Accumulated Depreciation 9/1/2017	Depreciation Expense	Disposals		Transfers	Accumulated Depreciation 8/31/2018
<b>EQUIPMENT</b>											
DESKS											
CASES & CABINETS	67,801.50	-	(62,275.00)	-	5,526.50	67,801.50	-	(62,275.00)	-	5,526.50	
STEREO SYSTEMS	14,990.00	-	-	-	14,990.00	10,350.24	2,141.42	-	-	12,491.66	
CAMERAS	89,261.46	9,124.84	(44,061.00)	-	54,325.30	65,824.02	5,525.15	(44,061.00)	-	27,288.17	
TV/VIDEO RECORDERS/PLAYERS	99,040.38	-	(54,239.98)	-	44,800.40	68,600.64	7,525.52	(53,114.48)	-	23,011.68	
VIDEO CONFERENCING EQUIPMENT	928,357.62	-	(131,364.10)	-	796,993.52	873,438.56	17,622.02	(126,528.46)	-	764,532.12	
INSTRUCTIONAL EQUIPMENT	12,147.41	-	-	-	12,147.41	12,147.41	-	-	-	12,147.41	
KITCHEN APPLIANCES & EQUIPMENT	14,182.00	-	(7,582.00)	-	6,600.00	14,182.00	-	(7,582.00)	-	6,600.00	
BUILDING MAINTENANCE & SAFETY EQUIPMENT	30,602.56	50,690.20	-	-	81,292.76	24,729.29	8,737.06	-	-	33,466.35	
OTHER FURNITURE & EQUIPMENT	149,153.39	-	-	-	149,153.39	26,906.02	13,515.34	-	-	40,421.36	
MINICOMPUTER, SERVERS	6,376,225.74	271,107.62	(209,964.11)	38,919.60	6,437,369.25	2,737,001.94	899,104.70	(194,470.75)	26,514.00	3,441,635.89	
MICROCOMPUTER-DESKTOP CPU-NOT APPLE	6,200,943.71	4,002,671.27	(5,119,552.42)	-	5,122,962.56	4,025,088.49	1,136,751.89	(4,501,458.75)	-	688,895.63	
PRINTERS	55,557.62	5,120.95	(7,270.37)	-	53,408.20	44,347.27	3,154.80	(3,721.74)	-	43,870.33	
OTHER COMPUTER HARDWARE	1,002,420.97	25,200.00	(12,046.58)	-	1,027,620.97	593,878.88	119,281.22	(9,252.28)	-	713,160.10	
DATA PROJECTORS	39,503.58	-	-	-	27,457.00	31,754.59	1,196.36	-	-	23,698.67	
IMAGE SCANNER	22,382.80	-	-	-	22,382.80	21,397.87	994.93	-	-	22,392.80	
UNINTERRUPTIBLE POWER SUPPLY	14,100.00	-	(14,100.00)	-	-	14,100.00	-	(14,100.00)	-	-	
COMMUNICATION CONTROLLERS	28,207.97	-	(6,095.00)	-	22,112.97	10,886.13	4,422.58	(6,095.00)	-	9,213.71	
OTHER TELECOMMUNICATION EQUIPMENT	29,303.83	-	(11,114.44)	-	18,189.39	29,303.83	-	(11,114.44)	-	18,189.39	
LAN/WAN SWITCHING-HUB, SWITCHES & ROUTEF	2,194,729.41	-	(83,945.32)	-	2,110,784.09	1,600,255.54	151,177.75	(80,742.98)	-	1,670,690.31	
COMPUTERS EQUIPMENT RACKS, SHELVING	51,886.46	-	-	-	51,886.46	13,241.12	5,188.65	-	-	18,429.77	
MISC. LAB AND SCIENTIFIC EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
PATIENT MONITORING SYSTEMS	5,332.50	-	-	-	5,332.50	2,856.71	761.79	-	-	3,618.50	
ROBOTICS	14,100.00	-	-	-	14,100.00	11,515.00	2,585.00	-	-	14,100.00	
OTHER TELECOMMUNICATION EQUIPMENT	504,666.32	-	(20,001.64)	-	484,664.68	504,666.32	-	(20,001.64)	-	484,664.68	
OTHER VEHICLES- GRADER, ATVS	56,891.43	-	-	-	56,891.43	37,363.35	3,420.00	-	-	40,783.35	
REC EQUIPMENT	54,385.00	-	-	-	54,385.00	906.41	5,438.50	-	-	6,344.91	
<b>TOTAL EQUIPMENT</b>	<b>\$ 18,056,183.66</b>	<b>4,363,914.88</b>	<b>(5,783,611.96)</b>	<b>38,919.60</b>	<b>16,675,406.18</b>	<b>10,842,543.13</b>	<b>2,390,544.68</b>	<b>(5,134,518.52)</b>	<b>26,514.00</b>	<b>8,125,083.29</b>	<b>\$ 8,550,322.89</b>
<b>VEHICLES AND AIRCRAFT</b>											
PASSENGER CARS	164,275.81	-	-	-	164,275.81	164,275.81	-	-	-	164,275.81	
HEAVY TRUCKS: 26001 LBS AND OVER	755,535.07	499,907.00	-	-	1,255,442.07	287,530.77	108,880.63	-	-	376,411.40	
UTILITY VEHICLES	334,131.74	-	-	-	334,131.74	138,429.22	42,287.85	-	-	180,717.07	
VANS	21,008.00	-	-	-	21,008.00	21,008.00	-	-	-	21,008.00	
LIGHT TRUCKS: UNDER 8600 LBS. GVV	465,136.50	130,408.00	-	-	595,544.50	224,163.21	64,328.96	-	-	288,492.17	
SELF-PROPELLED ROADWAY EQUIPMENT	23,666.06	-	-	-	23,666.06	23,666.06	-	-	-	23,666.06	
LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVV	892,788.00	-	-	-	892,788.00	706,312.12	169,757.58	-	-	876,069.70	
BUSES	72,000.00	-	-	-	72,000.00	72,000.00	-	-	-	72,000.00	
MEDIUM TRUCKS:15000-26000 LBS. GVV	16,900.00	-	-	-	16,900.00	16,900.00	-	-	-	16,900.00	
AIRCRAFT: MULTIPLE ENGINE, PROPELLER	5,570,780.91	-	-	-	5,570,780.91	5,152,910.78	417,870.13	-	-	5,570,780.91	
<b>TOTAL VEHICLES AND AIRCRAFT</b>	<b>\$ 8,316,222.09</b>	<b>630,315.00</b>	<b>-</b>	<b>-</b>	<b>8,946,537.09</b>	<b>6,787,195.97</b>	<b>803,125.15</b>	<b>-</b>	<b>-</b>	<b>7,590,321.12</b>	<b>\$ 1,356,215.97</b>
<b>OTHER ASSETS</b>											
LIBRARY- BOOKS	-	-	-	-	-	-	-	-	-	-	
WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	18,100.00	-	-	-	18,100.00	-	-	-	-	-	
<b>TOTAL OTHER ASSETS</b>	<b>\$ 18,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,100.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$ 18,100.00</b>
<b>Totals</b>	<b>\$ 26,390,505.75</b>	<b>4,994,229.88</b>	<b>(5,783,611.96)</b>	<b>38,919.60</b>	<b>25,640,043.27</b>	<b>17,629,739.10</b>	<b>3,193,669.83</b>	<b>(5,134,518.52)</b>	<b>26,514.00</b>	<b>15,715,404.41</b>	<b>\$ 9,924,638.86</b>
Equipment											
Vehicles and Aircraft											
Library/Museum/Other											
<b>TOTAL</b>											
Current year Additions made up as follows:											
Purchases in Education and General Funds on C-2	285,083.86	4,907.00	-	-	289,990.86	-	-	-	-	-	
Purchases in Designated on C-2	4,078,831.02	130,408.00	-	-	4,209,239.02	-	-	-	-	-	
Gifts of Capital Assets	-	495,000.00	-	-	495,000.00	-	-	-	-	-	
<b>Total Additions</b>	<b>4,363,914.88</b>	<b>630,315.00</b>	<b>-</b>	<b>-</b>	<b>4,994,229.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 4,994,229.88</b>	

SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 For the Year Ended August 31, 2018

DEDUCTIONS

Project Name	CARRYING VALUE 9/1/2017	ADDITIONS	IMPAIRMENT LOSS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	Buildings (S-11B)	Other Improvements (S-11C)	Equipment (S-11D)	Infrastructure (S-11 F)	Internally Developed Software (S-11G)	CARRYING VALUE 8/31/2018
System Administration Building	0.00	2,394,230.99			2,394,230.99	2,394,230.99					0.00
UTRGV PeopleSoft - AUF	2,104,755.39	6,420,414.26			8,525,169.65						8,525,169.65
UT Share PS Environment-AUF		853,049.87			853,049.87						853,049.87
MDavid Hospital		88,306.86			88,306.86						88,306.86
Revenue Cycle Grant Program - Clinical Trials Mgmt System (CTMS)	3,197,486.06	0.00		0.00	3,197,486.06					3,197,486.06	0.00
Research Core Management	1,374,568.67	133,724.55		0.00	1,508,293.22					1,508,293.22	0.00
BioBanking	0.00	115,000.00			115,000.00						115,000.00
Diabetes Obesity Control	16,624,588.00	1,101,031.00	0.00		17,725,619.00						17,725,619.00
OEB MarketPlace (BenefitFocus)		1,666,271.82			1,666,271.82						1,666,271.82
Offices of Facilities Planning Deferral/Accrual of Revenue	466,219.00	231,187.00		(466,219.00)	231,187.00						231,187.00
<b>Total Construction in Progress</b>	<b>\$ 23,767,617.12</b>	<b>13,003,216.35</b>	<b>0.00</b>	<b>(466,219.00)</b>	<b>36,304,614.47</b>	<b>2,394,230.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705,779.28</b>	<b>\$ 29,204,604.20</b>

	CARRYING VALUE 9/1/2017	ADDITIONS (S-8)	Impairment Loss	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	CARRYING VALUE 8/31/2018
From Educational and General Funds	12,422,058.67	0.00	0.00	0.00	12,422,058.67	0.00	0.00	0.00	0.00	1,592.67	12,420,466.00
From Designated Funds	2,986,219.00	434,493.86	0.00	(466,219.00)	2,954,493.86	0.00	0.00	0.00	0.00	0.00	2,954,493.86
From Restricted Current Funds	1,996,372.00	1,101,031.00	0.00	0.00	3,097,403.00	0.00	0.00	0.00	0.00	292,250.00	2,805,153.00
From PUF Proceeds	4,259,262.06	133,724.55	0.00	0.00	4,392,986.61	0.00	0.00	0.00	0.00	4,392,986.61	0.00
From RFS Proceeds	0.00	2,394,230.99	0.00	0.00	2,394,230.99	2,394,230.99	0.00	0.00	0.00	0.00	0.00
From Other Sources	18,950.00	1,666,271.82	0.00	0.00	1,685,221.82	0.00	0.00	0.00	0.00	18,950.00	1,666,271.82
From AUF	2,104,755.39	7,273,464.13	0.00	0.00	9,378,219.52	0.00	0.00	0.00	0.00	0.00	9,378,219.52
Total Unexpended Plant Funds	6,382,967.45	11,467,691.49	0.00	0.00	17,850,658.94	2,394,230.99	0.00	0.00	0.00	4,411,936.61	11,044,491.34
<b>TOTAL AS SHOWN ABOVE</b>	<b>\$ 23,767,617.12</b>	<b>13,003,216.35</b>	<b>0.00</b>	<b>(466,219.00)</b>	<b>36,304,614.47</b>	<b>2,394,230.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705,779.28</b>	<b>\$ 29,204,604.20</b>

Source of Funds as follows:

SCHEDULE S-11F  
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 For the Year Ended August 31, 2018

Description	CARRYING VALUE				DEPRECIATION					
	Beginning Value 9/01/2017	Additions	Disposals	Ending Value 8/31/2018	Beginning Accumulated Depreciation 9/1/2017	Current Year Depreciation	Additions	Disposals	Ending Accumulated Depreciation 8/31/2018	Net Book Value 8/31/2018
TYC - Wastewater Treatment	817,490.53			817,490.53	817,490.53	-			817,490.53	-
TYC - System Water Distributor	790,159.95			790,159.95	790,159.95	-			790,159.95	-
TYC - Streets, Roads	1,151,418.11			1,151,418.11	1,151,418.11	-			1,151,418.11	-
<b>Texas Youth Commission</b>	<b>2,759,068.59</b>	<b>-</b>	<b>-</b>	<b>2,759,068.59</b>	<b>2,759,068.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,759,068.59</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ 2,759,068.59</b>	<b>-</b>	<b>-</b>	<b>2,759,068.59</b>	<b>2,759,068.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,759,068.59</b>	<b>\$ -</b>

SCHEDULE S-11G  
THE UNIVERSITY OF TEXAS AT SYSTEM  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
For the Year Ended August 31, 2018

Description	CARRYING VALUE			AMORTIZATION			Net Book Value 8/31/2018		
	Balance 9/1/2017	Additions	Disposals	Balance 8/31/2018	Accumulated Amortization 9/1/2017	Amortization Expense		Disposals	Accumulated Amortization 8/31/2018
Purchased Computer Software	16,161,002.04		(79,960.00)	16,081,042.04	16,039,462.91	113,905.80	(79,960.00)	16,073,408.71	7,633.33
Skillsort Complete Software-ISO	483,010.20			483,010.20	295,172.90	161,003.40		456,176.30	26,833.90
BMC Control-M Workload Automation Software	102,517.50			102,517.50	29,046.63	20,503.50		49,550.13	52,967.37
Puppet Labs Software	292,446.00			292,446.00	58,489.20	58,489.20		116,978.40	175,467.60
Oracle GoldenGate Software/SSA	265,350.23			265,350.23	44,225.04	53,070.05		97,295.09	168,055.14
Security Scorecard (SSC) Software/ISO	112,000.00			112,000.00	4,666.67	56,000.00		60,666.67	51,333.33
<b>TOTAL Purchased Computer Software</b>	<b>17,416,325.97</b>	<b>-</b>	<b>(79,960.00)</b>	<b>17,336,365.97</b>	<b>16,471,063.35</b>	<b>462,971.95</b>	<b>(79,960.00)</b>	<b>16,854,075.30</b>	<b>482,290.67</b>
LERR Shared Services Initiative - NTSIS	6,863,727.15			6,863,727.15	6,863,727.15			6,863,727.15	-
Reporting and Chart of Accounts Project (FCRS)	2,348,733.05			2,348,733.05	2,348,733.05			2,348,733.05	-
Time and Effort Online Report System - Academic	3,585,225.67			3,585,225.67	3,585,225.67			3,585,225.67	-
Time and Effort Online Reporting System - Health	666,798.42			666,798.42	666,798.42			666,798.42	-
Productivity and Excellence Framework	2,461,810.24			2,461,810.24	1,723,267.17	492,362.05		2,215,629.22	246,181.02
Code Assist Phase 1	1,481,795.49			1,481,795.49	913,773.89	296,359.10		1,210,132.99	271,662.50
PeopleSoft	39,335,823.70			39,335,823.70	26,223,882.47	7,867,164.74		34,091,047.21	5,244,776.49
PeopleSoft Phase II SIS UTPB	5,817,335.25			5,817,335.25	2,423,889.69	1,163,467.05		3,587,356.74	2,229,978.51
Total Educational Experience (Tex 2.0)	13,158,461.69			13,158,461.69	219,307.69	2,631,692.34		2,851,000.03	10,307,461.66
ARIS-Accounting & Royalty Info System	3,695,395.24			3,695,395.24	1,539,748.02	739,079.05		2,278,827.07	1,416,568.17
Groundwater Evaluation Project	685,000.00			685,000.00	205,500.00	137,000.00		342,500.00	342,500.00
Revenue Cycle Grant Program - CodeAssist - Phase II	237,295.55			237,295.55	51,414.04	47,459.11		98,873.15	138,422.40
Clinical Trials Mgmt System (CTMS) Software/HEA	-	3,197,486.06		3,197,486.06	-	479,622.91		479,622.91	2,717,863.15
Research Core Management Software/HEA	-	1,508,293.22		1,508,293.22	-	226,243.98		226,243.98	1,282,049.24
<b>TOTAL Internally Developed Computer Software</b>	<b>80,337,401.45</b>	<b>4,705,779.28</b>	<b>-</b>	<b>85,043,180.73</b>	<b>46,765,267.26</b>	<b>14,080,450.33</b>	<b>-</b>	<b>60,845,717.59</b>	<b>24,197,463.14</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>97,753,727.42</b>	<b>4,705,779.28</b>	<b>(79,960.00)</b>	<b>102,379,546.70</b>	<b>63,236,330.61</b>	<b>14,543,422.28</b>	<b>(79,960.00)</b>	<b>77,699,792.89</b>	<b>24,679,753.81</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 97,753,727.42</b>	<b>4,705,779.28</b>	<b>(79,960.00)</b>	<b>102,379,546.70</b>	<b>63,236,330.61</b>	<b>14,543,422.28</b>	<b>(79,960.00)</b>	<b>77,699,792.89</b>	<b>\$ 24,679,753.81</b>

Current year Additions made up as follows:	Purchased Computer Software	Internally Developed Computer Software	TOTAL
Transfers From CIP	-	4,705,779.28	4,705,779.28
Total Additions	-	4,705,779.28	4,705,779.28