

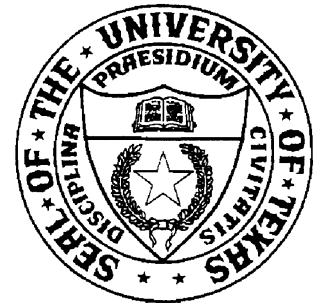
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas 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, 2014. 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, 2014

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*Terms scheduled to expire February 1, 2019**

Ernest Aliseda	McAllen
Jeffery D. Hildebrand	Houston
Paul L. Foster	El Paso

*Term scheduled to expire May 31, 2015**

Max Richards (Student Regent)	Austin
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS
As of August 31, 2014

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer–UTIMCO

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PRIMARY STATEMENTS

The University of Texas System Administration
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State
ASSETS AND DEFERRED OUTFLOWS						
Current Assets:						
Cash & Cash Equivalents	\$	131,862,131.31				
Restricted Cash & Cash Equivalents		4,941,498.40	4,594,473.07		20,339,023.21	
Balance in State Appropriations	41,428.39					
Securities Lending Collateral				457,153,887.59	29,746,688.53	193,329,484.51
Accounts Receivable, Net:						
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)		767,375.00	1,100,000.00			
Interest and Dividend Receivables		1,316,632.07		14,081,650.89	915,640.78	5,931,384.32
Contributions (allow. \$183.77 in 2014 & \$4,144.14 in 2013)			18,430.30			
Investment Trades Receivables				23,340,838.79	1,721,369.01	11,150,800.07
Other (allow. \$0.00 in 2014 & \$0.00 in 2013)		17,994,191.13		187,759,703.94	300,165.27	1,944,430.80
Due From Other Funds	165,876,073.45	4,899,890.83	6,868,486.10			1,326,820.85
Due From Other Institutions		90,866,384.55				
Due From Other Agencies		127,130.71				
Other Current Assets	573,560.44	20,798,118.79	2,608.28	8,967.92	19,096.44	123,704.20
Total Current Assets	166,491,062.28	273,573,352.79	12,583,997.75	682,345,049.13	53,041,983.24	213,806,624.75
Noncurrent Assets:						
Cash and Cash Equivalents (Noncurrent Restricted)				848,122.28		43,126.23
Restricted Investments			14,906,537.02	25,462,759,810.69	1,121,798,467.22	7,654,953,238.45
Deposit with Brokers for Derivative Contracts				7,355,811.73	442,056.06	2,863,580.51
Contributions Rec. (allow. \$316.23 in 2014 & \$12,355.86 in 2013)			31,716.56			
Unrestricted Investments	8,016,597.72	512,626,834.47				(836,564,379.06)
Other Noncurrent Assets		1,315,711.17				
Gross Capital/Intangible Assets						
Accumulated Depreciation/Amortization						
Total Noncurrent Assets	8,016,597.72	513,942,545.64	14,938,253.58	25,470,963,744.70	1,122,240,523.28	6,821,295,566.13
Total Assets	174,507,660.00	787,515,898.43	27,522,251.33	26,153,308,793.83	1,175,282,506.52	7,035,102,190.88
Deferred Outflows of Resources:						
Deferred Outflows-FMV of Derivatives		207,898,478.19				
Deferred Outflows-Unamortized Loss Refunding Debt						
Total Deferred Outflows of Resources		207,898,478.19				
Total Assets and Deferred Outflows	174,507,660.00	995,414,376.62	27,522,251.33	26,153,308,793.83	1,175,282,506.52	7,035,102,190.88
LIABILITIES AND DEFERRED INFLOWS						
Current Liabilities:						
Accounts Payable and Accrued Liabilities	3,598,689.50	70,252,551.12				
Salaries Payable	3,207,070.75	2,973,002.54	95,417.23			
Investment Trades Payables				101,897,373.76	7,085,143.79	45,896,621.34
Incurred But Not Reported Self Insurance Claims		86,468,574.15				
Securities Lending Obligations				457,153,887.59	29,746,688.53	193,329,484.51
Due To Other Funds	6,558,698.35	11,609,908.96			1,326,820.85	9,921,790.25
Due To Other Institutions	40,242.49	6,432,846.36	21,016,802.09		7,161,578.24	
Due To Other State Agencies					13,148,468.41	
Statewide Interfund Payable				29,005,000.00		
Unearned Revenue		15,749,060.69				
Employees' Compensable Leave - Current Portion	1,477,289.04	1,329,671.65				
Notes, Loans, and Leases Payable						
Payable From Restricted Assets			271,983.48	18,262,147.68	1,300,360.49	8,235,856.43
Revenue Bonds Payable						
Other Current Liabilities						4,000.00
Total Current Liabilities	14,881,990.13	194,815,615.47	21,384,202.80	606,318,409.03	59,769,060.31	257,387,752.53
Noncurrent Liabilities:						
Incurred But Not Reported Self Insurance Claims		19,503,043.85				
Employees' Compensable Leave	1,967,938.97	1,771,293.61				
Assets Held for Others						
Liability to Beneficiaries						
Net Other Postemployment Benefits Obligation		3,359,347,883.00				
Notes, Loans, and Leases Payable						
Revenue Bonds Payable						
Statewide Interfund Payable				821,412,528.29		
Hedging Derivative Liability (Noncurrent)		207,898,478.19				
Payable to Brokers for Collateral Held				9,830,502.42	756,325.74	4,899,377.80
Investment Derivatives - Liability Positions		4,550,142.84		17,251,770.78	1,147,841.45	7,435,564.65
Other Noncurrent Liabilities		1,260,234.00				
Total Noncurrent Liabilities	1,967,938.97	3,594,331,075.49		848,494,801.49	1,904,167.19	12,334,942.45
Total Liabilities	16,849,929.10	3,789,146,690.96	21,384,202.80	1,454,813,210.52	61,673,227.50	269,722,694.98
Deferred Inflows of Resources:						
Deferred Inflows-Unamortized Gain Refunding Debt						
Total Deferred Inflows of Resources						
Total Liabilities and Deferred Inflows	16,849,929.10	3,789,146,690.96	21,384,202.80	1,454,813,210.52	61,673,227.50	269,722,694.98
NET POSITION						
Net Investment in Capital Assets						
Restricted for:						
Nonexpendable						
Permanent University Fund Endowment				17,564,806,331.89		
Permanent Health, True Endowments, and Annuities Held for Institutions					450,000,000.00	3,590,954,655.49
Permanent Health, True Endowments, and Annuities					370,000,000.00	16,499,470.61
Expendable						
Capital Projects						
Debt Service						
Funds Functioning as Endowment (Restricted)						7,954,568.91
Funds Functioning as Endowments (Restricted Held for Institutions)						433,520,808.61
Other Expendable		4,941,498.40	6,138,048.53	7,133,689,251.42	293,609,279.02	2,468,468,505.75
Unrestricted	157,657,730.90	(2,798,673,812.74)				247,981,486.53
Total Net Position	\$ 157,657,730.90	(2,793,732,314.34)	6,138,048.53	24,698,495,583.31	1,113,609,279.02	6,765,379,495.90

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
	605,216,807.54	3,427,008.91	2,225,110.68		15,375,833.65	740,505,947.76 47,475,939.01 41,428.39	650,179,729.99 35,074,505.47
					317,739,850.63	997,969,911.26	633,473,260.60
	173,378.03	35,884.15	1,039,177.36 100.02		20,319,661.05	2,906,552.36 42,774,331.31 18,430.30	3,310,885.75 35,699,158.00 14,531.90
2,730.17		1,689,478.82	24,118,464.56		28,497,486.72 1,728,132.79 3,132,596.50	64,710,494.59 209,726,623.93 207,914,541.28	65,280,600.65 155,400,182.35 312,818,712.03
		92,339.52			80,124.66	90,866,384.55 127,130.71	84,533,196.38 114,938.33
2,730.17	605,390,185.57	5,244,711.40	27,382,852.62		386,873,686.00	21,698,520.25	19,218,011.80
						2,426,736,235.70	1,995,117,713.25
29,239,060.85		390,981,334.01				891,248.51 34,769,022,272.39 5,986,856.71	17,581,039.64 27,843,429,101.22 126,386,370.46
2,241,928.14					7,196,881,818.71	31,716.56 6,883,202,799.98 1,315,711.17	43,326.57 5,623,041,733.96 1,128,070.05
				8,371,145,462.07 (84,962,158.48)		8,371,145,462.07 (84,962,158.48)	7,909,307,881.53 (85,853,833.11)
31,480,988.99		390,981,334.01		8,286,183,303.59	7,297,252,499.57	49,957,295,357.21	41,435,063,690.32
31,483,719.16	605,390,185.57	396,226,045.41	27,382,852.62	8,286,183,303.59	7,684,126,185.57	52,384,031,592.91	43,430,181,403.57
						207,898,478.19	136,968,095.02
					41,314,651.80	41,314,651.80	47,175,851.93
					41,314,651.80	249,213,129.99	184,143,946.95
31,483,719.16	605,390,185.57	396,226,045.41	27,382,852.62	8,327,497,955.39	7,684,126,185.57	52,633,244,722.90	43,614,325,350.52
		3,426,491.27			23,649,100.72	100,926,832.61 6,275,490.52	90,969,102.53 3,262,448.25
					174,112,702.92	328,991,841.81 86,468,574.15	182,891,617.69 90,671,164.79
	178,497,322.87 225,577,990.92 779,149.54	367,030,471.37			317,739,850.63	997,969,911.26 207,914,541.28	633,473,260.60 312,818,712.03
					2,487,209.85	629,747,141.32 13,927,617.95	528,560,829.28 11,423,016.66
				1,121,230,000.00		29,005,000.00 15,749,060.69 2,806,960.69	23,160,000.00 10,169,721.41 2,996,957.41
			24,256,380.43	7,392.33		1,121,230,000.00 52,334,120.84	929,255,000.00 45,533,554.32
				1,549,169,615.24		1,549,169,615.24 4,000.00	1,563,111,372.77 4,000.00
404,854,463.33	370,456,962.64	24,256,380.43	2,670,399,615.24	517,996,256.45	5,142,520,708.36	4,428,300,757.74	
13,171,974.99						19,503,043.85 3,739,232.58	22,400,911.21 2,301,553.94
					7,128,040,265.72	7,128,040,265.72 13,171,974.99	6,122,866,906.27 13,280,563.88
		4,649,386.13		5,553,539,752.92		3,359,347,883.00	2,799,477,678.00
						5,558,189,139.05 821,412,528.29	5,294,074,854.33 709,159,493.83
						207,898,478.19 6,968,794.04	136,968,095.02 47,957,577.94
						31,120,869.36 1,260,234.00	42,606,318.44 896,002.00
13,171,974.99	4,649,386.13		5,553,539,752.92	7,166,129,929.12	17,196,523,968.75	15,191,989,954.86	
13,171,974.99	404,854,463.33	375,106,348.77	24,256,380.43	8,223,939,368.16	7,684,126,185.57	22,339,044,677.11	19,620,290,712.60
						7,139,418.07	8,172,526.29
						7,139,418.07	8,172,526.29
13,171,974.99	404,854,463.33	375,106,348.77	24,256,380.43	8,231,078,786.23	7,684,126,185.57	22,346,184,095.18	19,628,463,238.89
				96,419,169.16		96,419,169.16	75,898,206.79
17,495,730.10 816,014.07						17,564,806,331.89 4,058,450,385.59 387,315,484.68	13,040,144,150.93 3,862,727,090.79 387,212,413.12
		17,486,001.90				17,486,001.90 3,126,472.19	12,020,925.61 3,827,646.45
			3,126,472.19			7,954,568.91 433,520,808.61	7,274,414.23 355,537,089.95
	200,535,722.24	3,633,694.74				9,906,846,583.12 (2,188,865,178.33)	8,061,990,895.30 (1,820,770,721.54)
18,311,744.17	200,535,722.24	21,119,696.64	3,126,472.19	96,419,169.16		30,287,060,627.72	23,985,862,111.63

The University of Texas System Administration
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2014

	Educational and General	Designated	Restricted Expendable	Endowment and Similar Funds - State Permanent University Fund	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:					
Federal Sponsored Programs			10,062,288.18		
State Sponsored Programs Pass-Through from State Agencies		11,331,794.00			
Sales and Services of Educational Activities		29,613,110.14			
Other Operating Revenues		30,829,042.97			
Total Operating Revenues		71,773,947.11	10,062,288.18		
Operating Expenses:					
Instruction					
Research					
Public Service		1,574,652.50			
Academic Support	9,230,625.00	800,000.00			
Student Services					
Institutional Support	55,622,832.56	614,359,057.44	11,445,274.87		
Operations and Maintenance of Plant					
Scholarships and Fellowships		1,309,500.00	293,000.00		
Auxiliary Enterprises					
Depreciation and Amortization					
Total Operating Expenses	64,853,457.56	618,043,209.94	11,738,274.87		
Operating Income (Loss)	(64,853,457.56)	(546,269,262.83)	(1,675,986.69)		
Nonoperating Revenues (Expenses):					
State Appropriations	17,141,717.74				
Federal Nonexchange Sponsored Programs		2,903,747.00			
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations			1,344,956.45		
Investment Income	(9,965,589.05)	17,533,123.72	1,251,943.15	2,155,970,923.16	36,717,078.56
Net Increase (Decrease) in Fair Value of Investments		30,482,155.12	74,102.23	4,628,731,076.54	61,641,910.94
Interest Expense on Capital Asset Financings					
Gain (Loss) on Sale of Capital Assets		(3,927,138.70)			
Other Nonoperating (Expenses)		(50,034.68)			
Net Nonoperating Revenues (Expenses)	7,176,128.69	46,941,852.46	2,671,001.83	6,784,701,999.70	98,358,989.50
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(57,677,328.87)	(499,327,410.37)	995,015.14	6,784,701,999.70	98,358,989.50
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(2,548,060.27)	2,405,681.83			
Transactions Between Funds		3,927,138.70			
Change in Proceeds of Bonds Payable					
Transfers Between Institutions & System, Debt Service - Mandatory					
Transfers Between Institutions & System Admin. - Non mandatory	(8,628,033.40)	(5,030,349.02)	(1,168,193.76)		
Transfers From Other State Agencies					
Transfers to Other State Agencies				(118,098,034.46)	
Legislative Appropriations Lapsed	(2,891.74)				
Transfers Between Funds	98,204,964.95	(5,914,603.40)	1,089,003.91	(877,373,812.00)	
Change in Net Position	29,348,650.67	(503,939,542.26)	915,825.29	5,789,230,153.24	98,358,989.50
Beginning Net Position	128,309,080.23	(2,289,792,772.08)	5,222,223.24	18,909,265,430.07	1,015,250,289.52
Ending Net Position	\$ 157,657,730.90	(2,793,732,314.34)	6,138,048.53	24,698,495,583.31	1,113,609,279.02

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
						10,062,288.18	9,057,399.51
						11,331,794.00	
						29,613,110.14	30,078,793.75
						<u>30,829,042.97</u>	<u>48,031,740.85</u>
						<u>81,836,235.29</u>	<u>87,167,934.11</u>
						1,574,652.50	
						10,030,625.00	
		6,556,775.28	4,342,264.52			692,326,204.67	658,316,987.24
			714,650.28			714,650.28	307,674.93
						1,602,500.00	1,384,350.00
					10,343,920.51	10,343,920.51	7,156,512.80
		6,556,775.28	5,056,914.80		10,343,920.51	716,592,552.96	667,165,524.97
		(6,556,775.28)	(5,056,914.80)		(10,343,920.51)	(634,756,317.67)	(579,997,590.86)
						17,141,717.74	8,147,991.91
				24,605,735.07		27,509,482.07	28,426,629.41
						1,344,956.45	1,160,499.57
203,296,910.32	2,897,855.70	31,958,938.37	235,829.15	19,613.10		2,439,916,626.18	1,542,531,182.05
338,728,572.98	367,580.09		79,257.87			5,060,104,655.77	2,016,084,994.93
				(256,910,864.75)		(256,910,864.75)	(269,112,890.70)
						(3,927,138.70)	(6,161.14)
	(1,680,823.47)		(3,465,105.11)	(1,429,633.39)		(6,625,596.65)	(2,543,685.52)
<u>542,025,483.30</u>	<u>1,584,612.32</u>	<u>31,958,938.37</u>	<u>(3,150,018.09)</u>	<u>(233,715,149.97)</u>		<u>7,278,553,838.11</u>	<u>3,324,688,560.51</u>
542,025,483.30	1,584,612.32	25,402,163.09	(8,206,932.89)	(233,715,149.97)	(10,343,920.51)	6,643,797,520.44	2,744,690,969.65
					733,000.00	733,000.00	
182,230,888.03	103,225.00					182,334,113.03	102,413,101.71
55,936,563.38	(243,341.55)		602,754,760.79			658,447,982.62	359,878,648.77
			(16,762,022.48)		16,904,400.92		
			1,555,714,372.45	(1,113,506,079.65)	(446,135,431.50)		
					442,208,292.80	442,208,292.80	56,522,166.56
				538,769,509.13		538,769,509.13	514,735,565.58
		(242,817,268.00)	(1,504,101,220.37)			(1,761,745,064.55)	(958,315,774.67)
					17,999,609.00	17,999,609.00	25,348,456.32
		(302,400,531.84)			(844,988.34)	(421,343,554.64)	(227,403,589.44)
						(2,891.74)	(3,930.59)
<u>(1,032,772.91)</u>	<u>(56,231.00)</u>	<u>598,260,364.06</u>	<u>(620,927,459.84)</u>	<u>807,750,546.23</u>			
<u>779,160,161.80</u>	<u>1,388,264.77</u>	<u>78,444,727.31</u>	<u>8,471,497.66</u>	<u>(701,174.26)</u>	<u>20,520,962.37</u>	<u>6,301,198,516.09</u>	<u>2,617,865,613.89</u>
5,986,219,334.10	16,923,479.40	122,090,994.93	12,648,198.98	3,827,646.45	75,898,206.79	23,985,862,111.63	21,367,996,497.74
<u>6,765,379,495.90</u>	<u>18,311,744.17</u>	<u>200,535,722.24</u>	<u>21,119,696.64</u>	<u>3,126,472.19</u>	<u>96,419,169.16</u>	<u>30,287,060,627.72</u>	<u>23,985,862,111.63</u>

The University of Texas System Administration
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Sponsored Programs	21,781,889.80	8,445,526.24
Proceeds from Other Revenues	52,645,538.25	73,333,735.48
Payments to Suppliers	(92,297,477.02)	(72,882,264.54)
Payments to Employees	(48,587,778.74)	(45,310,076.91)
Net Cash Provided (Used) by Operating Activities	<u>(66,457,827.71)</u>	<u>(36,413,079.73)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	17,097,397.61	8,144,954.41
Proceeds from Operating Gifts	1,352,668.06	1,165,504.62
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	119,471,126.39	65,045,112.60
Receipts for Transfers from System or Other Agencies	134,550,220.48	126,574,819.38
Payments for Transfers to System or Other Agencies	(704,659,723.91)	(291,449,444.53)
Payments for Other Uses	(50,034.68)	55,879.92
Proceeds from Nonexchange Sponsored Programs	27,513,815.46	28,429,718.84
Net Cash Provided by Noncapital Financing Activities	<u>(404,724,530.59)</u>	<u>(62,033,454.76)</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	1,554,996,784.75	435,441,000.00
Nonmandatory Capital Related Transfers	(825,841,954.53)	(819,732,087.47)
Payments of Other Costs on Debt Issuance	(4,894,738.50)	(1,455,526.66)
Proceeds from Sale of Capital Assets	-	39,312.00
Payments for Additions to Capital Assets	(23,602,452.91)	(17,037,486.48)
Payments of Principal on Capital Related Debt	(1,083,800,000.00)	(358,195,000.00)
Mandatory Transfers to System for Capital Related Debt	538,769,509.13	514,735,565.58
Payments of Interest on Capital Related Debt	(279,566,691.95)	(269,332,488.79)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(123,939,544.01)</u>	<u>(515,536,711.82)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	16,038,724,149.69	10,195,570,981.43
Proceeds from Interest and Investment Income	1,439,510,971.72	1,099,716,271.31
Payments to Acquire Investments	(16,797,075,358.92)	(10,654,343,413.04)
Net Cash Provided (Used) by Investing Activities	<u>681,159,762.49</u>	<u>640,943,839.70</u>
Net Increase (Decrease) in Cash	86,037,860.18	26,960,593.39
Cash and Cash Equivalents (Beginning of the Year)	702,835,275.10	675,874,681.71
Cash and Cash Equivalents (End of the Year)	<u>\$ 788,873,135.28</u>	<u>\$ 702,835,275.10</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(634,756,317.67)	(579,997,590.86)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	10,343,920.51	7,156,512.80
Changes in Assets and Liabilities:		
Accounts Receivable	(7,582,046.15)	1,079,192.51
Other Current and Noncurrent Assets	(2,595,167.93)	(160,039.68)
Accounts Payable	7,767,745.50	6,121,128.56
Due to System	(6,333,188.17)	(6,725,908.00)
Unearned Revenue	5,579,339.28	134,198.75
Assets Held for Others	-	(109,019.80)
Employees' Compensable Leave	1,247,681.92	477,358.99
Other Postemployment Benefits Obligation	559,870,205.00	535,611,087.00
Total Adjustments	<u>568,298,489.96</u>	<u>543,584,511.13</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (66,457,827.71)</u>	<u>\$ (36,413,079.73)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	5,060,104,655.77	2,016,084,994.93
Donated Capital Assets	733,000.00	-
Miscellaneous Noncash Transactions	13,227,481.96	(3,570,601.20)

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, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Federal Sponsored Programs	12,500,000.00	10,062,288.18
State Sponsored Programs	10,206,794.00	11,331,794.00
Net Sales and Services of Educational Activities	2,293,265.00	29,613,110.14
Other Operating Revenues		<u>30,829,042.97</u>
Total Operating Revenues	<u>25,000,059.00</u>	<u>81,836,235.29</u>
OPERATING EXPENSES:		
Public Service		1,574,652.50
Academic Support	4,615,313.00	10,030,625.00
Institutional Support	81,016,212.00	692,326,204.67
Operations and Maintenance of Plant		714,650.28
Scholarships and Fellowships	1,373,360.00	1,602,500.00
Depreciation and Amortization	<u>9,343,253.00</u>	<u>10,343,920.51</u>
Total Operating Expenses	<u>96,348,138.00</u>	<u>716,592,552.96</u>
Operating Income (Loss)	<u>(71,348,079.00)</u>	<u>(634,756,317.67)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	6,195,501.00	17,141,717.74
Federal Nonexchange Sponsored Programs		27,509,482.07
Gift Contributions for Operations	948,731.00	1,344,956.45
Investment Income	484,938,297.00	2,439,916,626.18
Net Increase (Decrease) in Fair Value of Investments		5,060,104,655.77
Interest Expense on Capital Asset Financings	(278,865,520.00)	(256,910,864.75)
Other Nonoperating Revenues (Expenses)		<u>(10,552,735.35)</u>
Net Nonoperating Revenues (Expenses)	<u>213,217,009.00</u>	<u>7,278,553,838.11</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		733,000.00
Additions to Permanent Endowments	101,719,741.00	182,334,113.03
Transfers for Debt Service	512,437,289.00	538,769,509.13
Transfers and Other	<u>(277,826,070.00)</u>	<u>(1,064,435,626.51)</u>
Total Transfers and Other	<u>336,330,960.00</u>	<u>(342,599,004.35)</u>
Change in Net Position	<u>\$ 478,199,890.00</u>	<u>6,301,198,516.09</u>

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SUPPORTING SCHEDULES

The University of Texas System Administration
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 11,700.00	-			11,700.00	200.00
Cash in Transit	-	-			-	32,388.27
Subtotal Cash on Hand	11,700.00	-			11,700.00	32,588.27
Cash in Bank						
Demand Cash Held by System				-	-	-
Demand Accounts	11,734,587.15	11,205,495.64		43,126.23	22,983,209.02	8,480,015.34
Subtotal Cash in Bank	11,734,587.15	11,205,495.64		43,126.23	22,983,209.02	8,480,015.34
Cash in State Treasury						
Available University Fund	605,183,557.54	-			605,183,557.54	460,085,630.22
Permanent University Fund	-	-		848,122.28	848,122.28	17,579,039.64
Permanent Health Fund	-	25,280,521.61			25,280,521.61	24,382,185.86
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	605,183,557.54	25,280,521.61		848,122.28	631,312,201.43	502,046,855.72
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	2,032.60			2,032.60	1,919.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	616,630.96			616,630.96	1,048,163.47
Money Market Funds (STF)	123,542,853.07	10,371,258.20			133,914,111.27	191,225,733.30
Subtotal Cash Equivalent Investments	123,542,853.07	10,989,921.76			134,532,774.83	192,275,815.77
Reimbursements due from State Treasury	33,250.00	-			33,250.00	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 740,505,947.76	47,475,939.01		891,248.51	788,873,135.28	702,835,275.10

The University of Texas System Administration
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Pooled Operating Funds (Held by System - ITF)	481,532,710.59	-	481,532,710.59	384,935,368.82
System Administration Investment in ITF Elimination	(481,532,710.59)	-	(481,532,710.59)	(384,935,368.82)
Permanent University Fund Investments (PUF)		17,436,970,997.35	17,436,970,997.35	14,806,379,482.73
Permanent Health Fund Investments (PHF)		1,120,086,861.55	1,120,086,861.55	1,032,443,542.79
Long Term Fund Investments (LTF)		7,253,711,713.44	7,253,711,713.44	6,488,676,819.56
Separately Invested Assets at UTIMCO	9,933,786.91	435,255,453.46	445,189,240.37	-
Horizon Fund Investments	8,016,597.72		8,016,597.72	-
Intermediate Term Fund Investments (ITF)	6,810,281,343.88	-	6,810,281,343.88	5,560,975,036.70
Debt Proceeds Fund Investments	-	390,981,334.01	390,981,334.01	308,677,476.40
Bonds and Preferred Stock	-	-	-	13,924,923.50
Stocks	-	-	-	35,920,524.94
Real Estate Mortgages and Other Notes	-	-	-	38,859.83
Real Estate	-	8,000,787,873.60	8,000,787,873.60	4,823,672,929.61
Mineral Rights and Other Royalties	-	-	-	108,301,088.99
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	93,427,939.06	93,427,939.06	182,548,389.64
Investment Derivatives - Asset Positions	54,971,071.47	37,800,099.92	92,771,171.39	104,911,760.49
Total Investments (Exhibit A)	6,883,202,799.98	34,769,022,272.39	41,652,225,072.37	33,466,470,835.18
Securities Lending Collateral	317,739,850.63	680,230,060.63	997,969,911.26	633,473,260.60
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 7,200,942,650.61	35,449,252,333.02	42,650,194,983.63	34,099,944,095.78

Schedule A-3a
The University of Texas System Administration
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

	Legislative Appropriation Number	BALANCES August 31, 2013 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2014
General Revenue Appropriations									
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Group Insurance	13-95002		(22,835.74)		(22,835.74)		(22,835.74)		-
Social Security Matching	13-91142	-	(115,797.23)		(115,797.23)		(115,797.23)		-
Optional Retirement Program Matching	13-97646	-	(10,253.90)		(10,253.90)		(10,253.90)		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a	-	(81,119.08)		(81,119.08)		(81,119.08)		-
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10720	-	17,096,225.00		17,096,225.00		17,093,337.50	2,887.50	-
Tuition Revenue Bond Debt Service	14-91924	-				129,877,088.00	129,877,083.76	4.24	(0.00)
Group Insurance	14-95002	-	105,188.00		105,188.00		63,759.61		41,428.39
Social Security Matching	14-91142	-	96,042.28		96,042.28		96,042.28		-
Optional Retirement Program Matching	14-97646	-	12,555.88		12,555.88		12,555.88		-
Matching Portion of Staff Benefits Paid by State					-				-
Retirement Plans	n/a	-	61,712.53		61,712.53		61,712.53		-
Unemployment Compensation Insurance	n/a	-	-		-		-		-
Total General Revenue Appropriations		<u>-</u>	<u>17,141,717.74</u>	<u>-</u>	<u>17,141,717.74</u>	<u>129,877,088.00</u>	<u>146,974,485.61</u>	<u>2,891.74</u>	<u>41,428.39</u>

The University of Texas System Administration
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	<u>Total</u>	<u>System Activities</u>
Operating Revenues:		
Operating Expenses:		
Salaries and Wages	27,852,367.23	27,852,367.23
Payroll Related Costs	7,004,640.95	7,004,640.95
Professional Fees and Services	5,286,199.89	5,286,199.89
Other Contracted Services	6,452,533.14	6,452,533.14
Travel	726,901.61	726,901.61
Materials and Supplies	2,112,158.87	2,112,158.87
Utilities	528,666.59	528,666.59
Communications	2,047,358.11	2,047,358.11
Repairs and Maintenance	2,236,751.25	2,236,751.25
Rentals and Leases	812,263.41	812,263.41
Printing and Reproduction	75,210.40	75,210.40
State Sponsored Program Pass-Through to Other State Agencies	9,230,625.00	9,230,625.00
Other Operating Expenses	487,781.11	487,781.11
Total Operating Expenses	<u>64,853,457.56</u>	<u>64,853,457.56</u>
Operating Income (Loss)	<u>(64,853,457.56)</u>	<u>(64,853,457.56)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	17,141,717.74	
Investment Income	<u>(9,965,589.05)</u>	
Net Nonoperating Revenues (Expenses)	<u>7,176,128.69</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(57,677,328.87)</u>	
Legislative Appropriations Lapsed	(2,891.74)	
Capital Asset Purchases	(2,548,060.27)	
Transfers In	100,257,987.34	
Transfers Out	<u>(10,681,055.79)</u>	
Change in E&G Funds Net Position	29,348,650.67	
Net Position - September 1, 2013	<u>128,309,080.23</u>	
Net Position - August 31, 2014 (See NOTE)	<u>\$ 157,657,730.90</u>	

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 3,369,404.09	
Other Specific Purposes:		
Prepaid Expenses	573,560.44	
Unreserved		
Allocated		
Provision for Operating Budgets	5,959,547.00	
Unallocated	<u>147,755,219.37</u>	
Total Unrestricted Net Position	<u>\$ 157,657,730.90</u>	

The University of Texas System Administration
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
State Sponsored Programs Pass-Through from State Agencies	11,331,794.00	11,331,794.00	
Sales and Services of Educational Activities	29,613,110.14	3,329,389.69	26,283,720.45
Other Operating Revenues	30,829,042.97	250,313.18	30,578,729.79
Total Operating Revenues	<u>71,773,947.11</u>	<u>14,911,496.87</u>	<u>56,862,450.24</u>
Operating Expenses:			
Salaries and Wages	13,979,162.01	3,261,263.22	10,717,898.79
Payroll Related Costs	3,252,744.46	755,729.39	2,497,015.07
Professional Fees and Services	2,181,778.83	1,260,299.88	921,478.95
Other Contracted Services	10,383,379.38	9,095,844.29	1,287,535.09
Travel	510,439.59	166,822.45	343,617.14
Materials and Supplies	806,214.43	204,806.08	601,408.35
Utilities	127,248.39	57,215.34	70,033.05
Communications	1,154,740.66	220,720.20	934,020.46
Repairs and Maintenance	265,482.04	155,527.18	109,954.86
Rentals and Leases	99,651.53	16,117.87	83,533.66
Printing and Reproduction	145,013.27	65,190.53	79,822.74
Claims and Losses	16,098,499.91	7,248.31	16,091,251.60
Increase in Net OPEB Obligation	559,870,205.00	559,870,205.00	
Scholarships and Fellowships	1,957,500.00	1,957,500.00	
State Sponsored Program Pass-Through to Other State Agencies	1,705,967.59	1,705,967.59	
Other Operating Expenses	5,505,182.85	1,514,925.75	3,990,257.10
Total Operating Expenses	<u>618,043,209.94</u>	<u>580,315,383.08</u>	<u>37,727,826.86</u>
Operating Income (Loss)	<u>(546,269,262.83)</u>	<u>(565,403,886.21)</u>	<u>19,134,623.38</u>
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	2,903,747.00		
Investment Income	17,533,123.72		
Net Increase (Decrease) in Fair Value of Investments	30,482,155.12		
Gain (Loss) on Sale of Capital Assets	(3,927,138.70)		
Other Nonoperating (Expenses)	<u>(50,034.68)</u>		
Net Nonoperating Revenues (Expenses)	<u>46,941,852.46</u>		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(499,327,410.37)</u>		
Capital Asset Purchases	2,405,681.83		
Other Transactions Between Funds	3,927,138.70		
Transfers In	6,733,110.39		
Transfers Out	<u>(17,678,062.81)</u>		
Change in Designated Funds Net Position	<u>(503,939,542.26)</u>		
Net Position - September 1, 2013	<u>(2,289,792,772.08)</u>		
Net Position - August 31, 2014 (See NOTE)	<u>\$ (2,793,732,314.34)</u>		

The University of Texas System Administration
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	4,941,498.40
Unrestricted:		
Reserved		
Encumbrances		2,324,231.15
Accounts Receivable (less unearned revenue portion)		20,078,198.20
Self Insurance Plans		447,498,440.94
Other Specific Purposes:		
Deposits		1,090,291.79
Prepaid Expenses		19,707,827.00
Unreserved		
Allocated		
Unallocated		<u>(3,289,372,801.82)</u>
Total Unrestricted Net Position		<u>(2,798,673,812.74)</u>
Total Net Position	\$	<u><u>(2,793,732,314.34)</u></u>

UNAUDITED
SCHEDULE B-2A SERVICE CENTER FUNDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2014 TOTAL
32000001 - Investment Oversight	404,122.82	300,000.00	-	-	-	-	(242,231.65)	(65,563.00)	396,328.17
32000002 - HUB Development Revolv	127.51	-	-	-	-	-	(501,126.79)	539,847.00	38,847.72
32000003 - System Airplane Operations	87,577.96	174,571.89	-	-	-	-	(74,029.74)	-	188,120.11
32000004 - Supply Chain Alliance	1,575,684.30	2,571,553.33	-	101,961.07	156,330.01	-	(25,711.31)	(2,220,023.22)	2,159,794.18
32000005 - Microsoft Agreement	158,199.01	4,941,081.00	-	-	-	-	(4,906,632.64)	-	192,647.37
32000006 - Oracle Maintenance Agreement	5,033,557.15	8,852,915.00	-	-	-	-	(8,754,423.45)	647,452.45	5,779,501.15
32000007 - OIRT Verisign Activity	72,516.74	66,422.00	-	-	-	-	(57,856.00)	-	81,082.74
32000008 - Ofc Of Facilities Planning	16,557,719.40	23,261,139.50	-	-	-	-	(17,707,434.71)	(768,510.00)	21,342,914.19
32000009 - HUB Conferences	47,920.11	21,291.00	-	-	-	-	(7,070.82)	(1,500.00)	60,640.29
32000010 - OGC Revolv Fund	(21,591.77)	49,092.78	-	-	-	-	(397,647.07)	460,624.00	90,477.94
32000011 - UT Sys Mail Services	(4,158.01)	26,871.91	-	-	-	-	(30,519.00)	-	(7,805.10)
32000012 - UT Sys Supply Services	(2,702.31)	22,495.87	-	-	-	-	(21,806.95)	-	(2,013.39)
32000014 - Employee Services Revolv	-	-	-	-	-	-	(28,834.09)	21,694.00	(7,140.09)
32000015 - Network Bandwidth Revolv Fund	(34.42)	342,082.00	-	-	-	-	127,918.00	-	469,965.58
32000016 - Risk Management	14,634.26	-	-	-	-	-	(2,922,972.83)	3,216,108.16	307,769.59
32000017 - Employee Benefits Operating	44,746.31	10,466.40	-	-	-	-	(4,287,465.26)	4,506,335.00	274,082.45
32000019 - OIR Telecommunications	72,063.91	-	-	-	-	-	(25,975.06)	(46,088.85)	-
32000020 - Systemwide Info Svcs Revolv	786,399.93	135,265.72	-	-	-	-	(492,740.74)	2,133.42	431,058.33
32000021 - Ofc Of Tech & Info Svc	803,918.15	3,686,193.10	-	-	-	-	(3,429,208.74)	(58,676.66)	1,002,225.85
32000022 - Ofc Of Tech And Inf Services	(25,853.64)	235,936.04	-	-	-	-	(149,723.87)	-	60,358.53
32000023 - System Audit Revolv	(6,165.48)	27,785.00	-	-	-	-	(127,638.32)	65,563.00	(40,455.80)
32000026 - Vision Ins Plan	368,760.85	-	9,618,133.68	9,351.07	21,307.43	-	(9,613,600.32)	-	403,952.71
32000027 - Medical Dental Self Ins Plan	226,298,349.08	-	966,175,593.91	5,433,710.48	11,347,732.71	-	(976,273,749.70)	(22,297,863.72)	210,683,772.76
32000028 - Medical Dental Fully Insd Plan	5,616,263.70	-	187.45	-	-	-	-	-	5,616,451.15
32000029 - UT Sys Professional Insurance	(10,638,573.95)	-	3,022,038.85	75,376.59	-	-	(22,729.83)	(4,447,128.00)	(12,011,016.34)
32000030 - MSRD Malpractice Ins Fnd	(19.08)	-	-	-	-	-	(1,000,230.75)	1,227,928.00	227,678.17
32000031 - LTF Units Medical Liability	53,061,961.67	-	-	1,761,809.34	2,975,654.82	1,081,351.66	-	3,000,000.00	61,880,777.49
32000032 - Sys wide License Export Sftwr	54,720.00	61,800.00	-	-	-	-	(64,680.00)	-	51,840.00
32000033 - OGC Claims & Bankruptcy	1,521,395.02	31,822.24	(638.59)	-	-	-	(1,074,798.60)	(10,000.00)	467,780.07
32000034 - CPPP Fire and AOP	18,857,902.58	3,979,341.54	(0.01)	275,092.81	-	-	(3,708,276.74)	(1,383,600.00)	18,020,460.18
32000035 - CPPP Wind & Flood	19,230,159.13	14,553,369.06	-	262,641.82	-	-	(14,636,771.71)	(383,600.00)	19,025,798.30
32000036 - UTFLEX	1,013,306.18	1,235,213.65	290,278.54	14,513.33	-	-	(719,589.58)	-	1,833,722.12
32000037 - Life and Accident Insurance	(5,158,201.98)	-	25,708,279.41	-	-	-	(25,922,338.18)	17,616,124.72	12,243,863.97
32000038 - Short Term Disability Ins	117,338.06	-	4,197,822.98	-	-	-	(4,198,736.99)	-	116,424.05
32000039 - Long Term Disability Ins	(117,667.40)	-	9,837,697.73	-	-	-	(9,841,806.09)	-	(121,775.76)
32000042 - Unrelated Business Tax Revolv	166,022.92	-	-	-	-	-	(45,471.68)	-	120,551.24
32000043 - Ofc General Counsl Real Estate	46,010.52	27,250.00	-	-	-	-	(59,317.30)	-	13,943.22
32000044 - ROCIP	46,383,935.89	19,752,306.73	-	664,157.98	-	-	(9,150,431.09)	(383,600.00)	57,266,369.51
32000045 - Worker Compensation Insurance	25,671,795.55	-	4,959,248.70	450,691.19	-	-	(6,415,557.95)	(2,003,694.37)	22,662,483.12
32000046 - WCI RAP - System-wide	168,836.74	990.00	-	-	-	-	(311,362.05)	300,000.00	158,464.69
32000047 - D&O EPL	10,333,559.17	340,233.70	-	198,949.26	-	-	303,064.58	(154,090.00)	11,021,716.71
32000048 - UCI	2,271,883.05	-	10,668,249.84	76,311.72	-	-	(6,915,924.33)	(219,200.00)	5,881,320.28
32000049 - Human Resources Revolv	(810.42)	11,614.26	-	-	-	-	-	-	10,803.84
32000050 - Res For Lump Sum Pay Of Vsl	13,605.26	-	-	-	-	-	18,603.35	-	32,208.61
32000052 - Interim Storage Facility	311,990.05	-	-	-	-	-	(4,601.48)	-	307,388.57
32000054 - UT Sys Clr Acct	568,616.53	-	(25.08)	-	-	-	-	(568,591.45)	-
32000055 - Property & Casualty Insurance	832,731.44	462,715.97	-	-	-	-	(281,891.55)	-	1,013,555.86
32000057 - UTIMCO Revolv Fnd	3,607,952.00	24,477,011.00	-	7,220.00	-	-	(24,081,902.01)	(1,079,179.99)	2,931,101.00
32000061 - Strength In Numbers Initiative	34,985.10	80,000.00	-	-	-	-	(61,042.41)	-	53,942.69
32000062 - Service Departments IDT Credit	-	(89,244,476.52)	(1,035,168,796.27)	-	-	-	1,124,413,272.79	-	-
32000065 - Dental Suppl Ins Plan	11,961,589.89	-	28,244,586.95	-	-	-	(11,880,252.53)	-	28,325,924.31
32000066 - Dental HMO Plan	(5,012.03)	-	1,450,485.53	-	-	-	(1,459,452.58)	-	(13,979.08)
32000067 - Ut Online Consortium	140,244.57	8,881.95	-	-	-	-	18,633.59	-	167,760.11

UNAUDITED
SCHEDULE B-2A SERVICE CENTER FUNDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013			INCR/(DECR)					08/31/2014
	BEGINNING	SALES AND	OTHER OPERATING	INVESTMENT	FAIR VALUE	REALIZED	EXPENSES	TRANSFERS AND	TOTAL
	BALANCE	SERVICES	REVENUE	INCOME	INVESTMENT	GAINS AND LOSSES		ADJUSTMENTS	
32000068 - Tobacco Prem Prog	1,115,298.07	-	1,575,586.17	-	-	-	(51,242.77)	(512,943.31)	2,126,698.16
32000069 - Coderyte Med Billing Autom Prj	-	107,903.71	-	-	-	-	(129,442.62)	-	(21,538.91)
32000070 - UT Share - Revolving	(102,022.30)	351,252.24	-	-	-	-	(373,262.35)	82,252.13	(41,780.28)
32000071 - UT Benefits Billing	-	(310.30)	-	-	-	-	(32,857.30)	50,000.00	16,832.40
32000072 - OGC Legal Fees	-	175,385.31	-	-	-	-	(645,251.59)	-	(469,866.28)
32000073 - SBO Revolving	-	-	-	-	-	-	(46,287.67)	69,866.58	23,578.91
32000074 - Auto, Prop & Liab Reserve Fund	-	753,976.37	-	-	-	-	(618,197.79)	1,000,000.00	1,135,778.58
32000076 - OFPC Rpt Adjustments	-	(3,911,784.00)	-	-	-	-	-	3,911,784.00	-
32000077 - OGC C&B Court Costs	-	-	-	-	-	-	(3,799.00)	10,000.00	6,201.00
33000001 - PUF Management	1,416,306.82	8,304,061.00	-	-	-	-	(442,018.49)	(8,885,368.00)	392,981.33
33000002 - Rev Bearing Property Staff Ben	-	-	-	-	-	-	(679,083.44)	1,077,592.00	398,508.56
33000004 - Univ Lands Surfint Admin	35,373.01	-	-	-	-	-	(4,329,630.72)	4,107,164.48	(187,093.23)
33000005 - Wildlife Survey And Management	14,600.00	-	-	-	-	-	(33,634.72)	25,000.00	5,965.28
33000006 - Livestock Census	13,176.00	-	-	-	-	-	(33,066.51)	20,000.00	109.49
33000007 - Damage Reimbursement Payments	337,571.34	-	-	-	-	-	(2,537,692.11)	2,300,000.00	99,879.23
33000008 - West Tx Lands Audits	-	-	-	-	-	-	(142,758.89)	278,005.00	135,246.11
33000009 - Ofc Of General Counsel	-	-	-	-	-	-	(430,329.55)	506,240.00	75,910.45
33000010 - ELUP Critical Area Reclamation	(53,751.77)	-	-	-	-	-	(6,553.58)	-	(60,305.35)
33000011 - ELUP Texon Reclamator	(168,429.00)	-	-	-	-	-	(433.99)	-	(168,862.99)
33000012 - ELUP Wildlife Habitat	(850.00)	-	-	-	-	-	-	-	(850.00)
33000013 - ELUP Noxious Weed Control	(1,085.01)	-	-	-	-	-	-	-	(1,085.01)
33000014 - ELUP Wast Management	(207,914.33)	-	-	-	-	-	(41,696.44)	-	(249,610.77)
33000015 - ELUP Real Estate Review	(51,298.32)	-	-	-	-	-	(18,900.00)	-	(70,198.32)
33000016 - ELUP Funding	483,328.43	-	-	-	-	-	-	424,800.00	908,128.43
33000017 - ULRP Revegetation Study	(17,896.48)	-	-	-	-	-	-	-	(17,896.48)
33000018 - ULRP Planned Grazing	(44,615.55)	-	-	-	-	-	(32,634.09)	-	(77,249.64)
33000019 - ULRP Quail Habitat	(66,796.37)	-	-	-	-	-	(4,981.06)	-	(71,777.43)
33000020 - ULRP Bitterweed Toxicity Reduc	(52,774.99)	-	-	-	-	-	-	-	(52,774.99)
33000021 - ULRP Archeology	(75,000.00)	-	-	-	-	-	(40,000.00)	-	(115,000.00)
33000022 - ULRP Funding	292,067.64	-	-	-	-	-	-	109,425.00	401,492.64
TOTAL SERVICE CENTER FUNDS	\$ 441,197,599.21	\$ 26,283,720.45	\$ 30,578,729.79	\$ 9,331,786.66	\$ 14,501,024.97	\$ 1,081,351.66	\$ (37,727,826.86)	\$ 86,718.37	\$ 485,333,104.25

UNAUDITED
SCHEDULE B-2A SERVICE CENTER FUNDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	SALES AND SERVICES	OTHER OPERATING REVENUE	INVESTMENT INCOME	INCR/(DECR) FAIR VALUE INVESTMENT	REALIZED GAINS AND LOSSES	EXPENSES	TRANSFERS AND ADJUSTMENTS	08/31/2014 TOTAL
Insurance Proceeds	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	2,686,243.91	-
Balance Sheet Transactions between Funds	-	-	-	-	-	-	-	-	-
Intra-Fund Transfers	-	-	-	-	-	-	-	(513,571.71)	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	-	-	-	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	-	-
Transfer to/from State PUF Endowment	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	-	-	(179,766.67)	-
Transfer to/from UT Arlington	-	-	-	-	-	-	-	(45,192.44)	-
Transfer to/from UT Brownsville	-	-	-	-	-	-	-	(9,266.52)	-
Transfer to/from UT Dallas	-	-	-	-	-	-	-	(21,886.73)	-
Transfer to/from UT El Paso	-	-	-	-	-	-	-	(16,622.05)	-
Transfer to/from UT Pan American	-	-	-	-	-	-	-	(15,733.69)	-
Transfer to/from UT Permian Basin	-	-	-	-	-	-	-	(2,586.24)	-
Transfer to/from UT San Antonio	-	-	-	-	-	-	-	(22,195.34)	-
Transfer to/from UT Tyler	-	-	-	-	-	-	-	(11,442.18)	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	-	-	(223,019.33)	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	-	-	(101,052.68)	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	-	-	(1,220,937.46)	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	-	-	(81,389.55)	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	-	-	(114,762.99)	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	-	-	(20,099.96)	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,718.37	

The University of Texas System Administration
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 10,062,288.18	10,062,288.18							
Sponsored Program Pass-Through From State Agencies									
Total Operating Revenues	10,062,288.18	10,062,288.18							
Operating Expenses:									
Salaries and Wages	634,532.32							634,532.32	
Payroll Related Costs	125,055.96							125,055.96	
Professional Fees and Services	5,378.15							5,378.15	
Other Contracted Services	176,191.00							176,191.00	
Travel	11,281.66							11,281.66	
Materials and Supplies	26,609.49							26,609.49	
Communications	13,874.79							13,874.79	
Repairs and Maintenance	4,305.50							4,305.50	
Rentals and Leases	11,299.67							11,299.67	
Printing and Reproduction	37,547.66							37,547.66	
Claims and Losses	10,062,288.18	10,062,288.18							
Scholarships and Fellowships	293,000.00							293,000.00	
Other Operating Expenses	336,910.49							336,910.49	
Total Operating Expenses	11,738,274.87	10,062,288.18						1,675,986.69	
Operating Income (Loss)	(1,675,986.69)							(1,675,986.69)	
Nonoperating Revenues (Expenses):									
Gift Contributions for Operations	\$ 1,344,956.45								
Investment Income	1,251,943.15								
Net Increase (Decrease) in Fair Value of Investments	74,102.23								
Net Nonoperating Revenues (Expenses)	2,671,001.83								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	995,015.14								
Capital Asset Purchases									
Transfers In	1,112,693.76								
Transfers Out	(1,191,883.61)								
Change in Restricted Expendable Net Position	915,825.29								
Net Position - September 1, 2013	5,222,223.24								
Net Position - August 31, 2014	\$ 6,138,048.53								

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, 2014

	Net Position September 1, 2013	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, 2014
TRUE ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57030034 James Weldon Jones Endowment	494,994.49			45,601.50			540,595.99
57030035 Thos. H. Law Endowment	61,623.17			5,677.05			67,300.22
57030037 Lowell H. Lebermann Endowment	295,524.38			27,225.27			322,749.65
57030040 Leonard D. Ormsby Medical Schools' Endowment Fund	293,162.20			27,007.65			320,169.85
57030043 Nancy And Joe Payne Endowment	83,264.31	3,000.00		7,670.75			93,935.06
57030056 Thomas H. Shelby, Jr. Endowment	144,187.00			13,283.27			157,470.27
57030064 The Don And Katy Walker Fund	55,240.90			5,089.08			60,329.98
57030067 Roger Fullington Endowment	27,119.22			2,498.36			29,617.58
57030069 The Catherine Terrell Mccartney Fund	83,077.64	2,000.00		7,653.55			92,731.19
57030070 Lee Hage And Joseph D. Jamail Regents Chair In Higher	3,121,833.61			287,599.79			3,409,433.40
57030071 The Nancy Lee And Perry R. Bass Chancellor's	1,092,134.50			100,613.19			1,192,747.69
57030075 Stella And Charles Mullins Endowment Fund	43,483.23			4,005.90			47,489.13
57030078 Lyde And Charles K. Devall Endowment	19,573.64			1,803.23			21,376.87
57030080 Nancy F. Atlas Chancellor's Excellence Endowment	48,050.47	2,500.00		4,509.49			55,059.96
57030082 The Richard Mollison Endowment	93,759.87			8,637.65			102,397.52
57030083 Rita And Morris Atlas Chancellor's Excellence	66,976.46	2,000.00		6,236.51			75,212.97
57030091 Valerie And Jack Guenther Endowment	26,388.09			2,431.01			28,819.10
57030105 J. C. Rusty Walter, Iii Endowment	65,132.76			6,000.37			71,133.13
57030107 Elizabeth S. And John H. Massey Chancellor's	164,407.43	10,000.00		15,709.24			190,116.67
57030108 H. W. Buddy Hightower Endowment	81,645.16			7,521.58			89,166.74
57030109 Ronya And George Kozmetsky Endowment	13,293.03			1,224.62			14,517.65
57030110 A. W. Riter, Jr. Family Foundation Chancellor's	68,955.22			6,352.52			75,307.74
57030111 Shirley And Donald Chase Chancellor's Excellence Fund	36,756.36			3,386.19			40,142.55
57030114 John Thompson Family Endowment	13,389.47			1,233.51			14,622.98
57030115 Kay Bailey And Ray Hutchison Chancellor'S Excellence	13,109.54			1,207.72			14,317.26
57030116 Mary Kay And Paulie Gaido Chancellor's Excellence	13,716.28			1,263.62			14,979.90
57030118 Robert A. And Catherine Estrada Endowment Fund	21,806.78	2,000.00		2,075.24			25,882.02
57030120 Jane And John Barnhill Chancellor's Excellence	33,813.41	2,000.00		3,227.67			39,041.08
57030121 Gayle And Woody Hunt Chancellor's Excellence	124,323.21			11,453.30			135,776.51
57030122 Mr. And Mrs. A. R. Tony Sanchez, Jr. Chancellor's	32,998.42			3,039.99			36,038.41
57030123 Governor And Mrs. William P. Clements, Jr	131,993.76			12,159.97			144,153.73
57030124 Mike A. Myers Chancellor's Excellence Endowment	13,199.49			1,216.01			14,415.50
57030125 R. D. Dan And Penny Burck Chancellor's Excellence	192,420.15	6,300.00		17,918.28			216,638.43
57030126 Sophia And G. W. Brock Chancellor's Excellence	30,303.96			2,791.76			33,095.72
57030127 Frank Denius Chancellor's Excellence Endowment	77,016.84			7,095.20			84,112.04
57030129 Drs. Judith L. And Moritz V. Craven Chancellor's	12,177.41			1,121.85			13,299.26

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, 2014

	Net Position September 1, 2013	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, 2014
57030130 Betty Jo And Jess Hay Chancellor's Excellence	29,215.39	2,000.00		2,691.48			33,906.87
57030131 Beth And Charles Miller Chancellor's Excellence	56,711.53			5,224.57			61,936.10
57030135 William H. Cunningham Chancellor's Excellence	32,424.01			2,987.07			35,411.08
57030137 Mark And Judy Yudof Chancellor's Excellence Endowment	22,737.02			2,094.65			24,831.67
57030138 Joseph R. And Cyndi Taylor Krier Chancellor's	17,321.22			1,595.74			18,916.96
57030139 Gina And Dona Reese Chancellor's Excellence Endowment	12,825.81			1,181.59			14,007.40
57030140 Priscilla And Donald R. Lewis Chancellor's Excellence	13,289.65			1,224.31			14,513.96
57030141 Patrick C. Oxford Chancellor's Excellence Endowment	20,148.13			1,856.15			22,004.28
57030142 Earlene T. And Robert E. Allison Chancellor's	12,527.28			1,154.08			13,681.36
57030144 Deborah And Andrew Johnson, III Chancellor's	18,285.02	3,000.00		1,853.45			23,138.47
57030145 Patty And James Huffines Chancellor's Excellence	37,279.00	3,000.00		3,434.31			43,713.31
57030146 Louise And Gordon Appleman Chancellor's Excellence	32,660.53	2,500.00		3,091.68			38,252.21
57030148 William A. And Madeline Welder Smith Foundation	51,143.71			4,711.63			55,855.34
57030149 Jack H. And Hazel J. Herring Chancellor's Excellence	17,270.10			1,591.02			18,861.12
57030150 Carol And Jerry Pitts Chancellor Excellence Endowment	166,824.79	5,000.00		15,650.40			187,475.19
57030151 Chancellor's Endowment	26,205.62			2,414.20			28,619.82
57030152 Adele And Harold Silberberg Chancellor's Excellence	12,431.98			1,145.30			13,577.28
57030153 Dudley And Judy White Oldham Chancellor's Excellence	22,074.41	2,000.00		2,099.90			26,174.31
57030154 Mary And David R. Plaisance II Chancellor's	10,718.41			987.44			11,705.85
57030155 Dr. James A. Broaddus Chancellor's Excellence	31,762.79			2,926.12			34,688.91
57030156 Kenneth And Cary Roberts Chancellor's Excellence	81,673.02	30,000.00		8,305.69			119,978.71
57030158 Kari M. And Gilbert A. Herrera Chancellor's	22,333.24			2,057.46			24,390.70
57030159 Betty Bitsy R. And Harold D. Carter Chancellor's	15,199.83	2,500.00		1,483.11			19,182.94
57030161 Jacquelyn A. Fouse Chancellor's Excellence Endowment	10,010.35			922.21			10,932.56
57030162 Romney And Mike Dowdle Chancellor's Excellence	46,416.31			4,276.11			50,692.42
57030163 R. Steven And Donna Hicks Chancellor's Excellence	94,572.35	10,000.00		8,712.51			113,284.86
57030166 Caroline Rose Hunt Chancellor's Excellence Endowment	102,581.49			9,450.35			112,031.84
57030167 Julie And Louis A. Beecherl, Jr. Chancellor's Endowed	102,592.31			9,451.35			112,043.66
57030168 Rex W. And Renda Tillerson Chancellor's Excellence	66,326.90			6,110.39			72,437.29
57030169 Kenneth C. And Theresa Stovall Williams Chancellor's	73,644.01	10,000.00		6,944.11			90,588.12
57030170 R. Scott And Karen Ashby Chancellor's Excellence	11,787.84			1,085.96			12,873.80
57030173 June And Virgil Waggoner Chancellor's Excellence	9,530.63			878.01			10,408.64
57030174 The John L. And Susie Adams Chancellor's Excellence	46,448.50			4,279.08			50,727.58
57030175 Barbara W. And John T. Stuart Iii Chancellor's	49,153.99	2,500.00		4,611.15			56,265.14
57030177 Gary S. And Susan B. Farmer Chancellor's Excellence	44,811.49	2,500.00		4,211.09			51,522.58
57030179 The Karen And Tim Hixon Chancellor's Excellence	16,077.31	2,000.00		1,481.13			19,558.44
57030181 Cindi And Rex G. Baker Chancellor's Excellence	52,097.55			4,799.50			56,897.05
57030183 Don A. Tidwell Chancellor's Excellence Endowment	21,286.27	3,000.00		2,017.34			26,303.61
57030185 D. Kirk Edwards Chancellor's Excellence Endowment	15,722.10	2,000.00		1,448.40			19,170.50
57030186 Arleigh And Hector De Leon Chancellor's Excellence	56,148.14	2,000.00		5,238.95			63,387.09
57030187 Barbara Snyder Nelson Hinds Chancellor's Excellence	15,697.01			1,446.09			17,143.10

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	Net Position September 1, 2013	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, 2014
57030188 Jack & Mary Ritter Chancellor's Excellence Endowment	14,951.55			1,377.41			16,328.96
57030191 Julius Glickman Chancellor's Excellence Endowment	39,685.92	10,000.00		3,987.38			53,673.30
57030192 Susan Hobbs Boone And James Arthur Boone Chancellor's	87,881.14	10,000.00		8,427.37			106,308.51
57030193 Jeffrey S. Kuhn Chancellor's Excellence Endowment	12,418.39	2,500.00		1,201.17			16,119.56
57030195 Kip And Marinelle Sowden Chancellor's Excellence	12,767.51			1,176.21			13,943.72
57030196 Carolyn And Guy Matthews Chancellor's Excellence	56,356.82			5,191.86			61,548.68
57030197 Mr. And Mrs. Jerrell B. Wilson Chancellor's	16,984.28			1,564.68			18,548.96
57030198 J. Steve And Cyndi Ford Chancellor's Excellence Endowment	58,494.63	2,000.00		5,388.83			65,883.46
57030199 Barbara & Pat McClevey Chancellor's Excellence Endowment	14,468.71			1,332.93			15,801.64
57030201 Karl & Carolyn Rathjen Chancellor's Excellence Endowment	12,540.87			1,155.33			13,696.20
57030202 John & Lana Cooper Chancellor's Excellence Endowment	12,947.76	1,000.00		1,225.96			15,173.72
57030203 James & Suzanne Goudge Chancellor's Excellence Endowment	11,806.57	2,000.00		1,087.69			14,894.26
57030205 Judy & H. Michael Tyson Chancellor's Excellence Endowment	54,767.26	5,000.00		5,211.10			64,978.36
57030208 Cami & John Goff Chancellor's Excellence Endowment	26,055.94	5,000.00		2,566.07			33,622.01
57030210 Ben & Elinor Donnell Chancellor's Excellence Endowment	13,553.89	4,145.88		1,349.84	(15.50)		19,034.11
57030211 Gail & Finley Ewing, Jr. Chancellors Excellence Endowment	55,664.09			5,128.06			60,792.15
57030212 Perkins-Prothro Chancellor's Excellence Endowment	55,664.09			5,128.06			60,792.15
57030214 Charles & Karen Matthews Chancellor's Excellence Endowment	70,832.06	5,000.00		6,691.07			82,523.13
57030216 Andrew & Karen Jacobs Chancellor's Excellence Endowment	10,855.50	2,000.00		1,066.36			13,921.86
57030217 Drs. Alba Ortiz & James Yates Chancellor's Excellence Endowment	31,117.80	10,000.00		3,198.03			44,315.83
57030219 Nelson Puett Foudnation Chnancellor's Excellence Endowment	116,631.68	2,000.00		10,744.73			129,376.41
57030220 Robert Graham Chancellor's Excellence Endowment	41,626.95	10,000.00		4,166.19			55,793.14
57030221 Bill & Jean Booziotis Chancellor's Excellence Endowment	9,048.47	2,500.00		922.71		112.11	12,583.29
57030222 Laura & Steve Beuerlein Chancellor's Excellence Endowment	7,841.90	2,000.00		777.87		425.57	11,045.34
57030223 Dr. Nolan Perez Chancellor's Excellence Endowment	10,968.65	2,000.00		1,010.50			13,979.15
57030224 H.C. Dishman Chancellor's Excellence Endowment	26,021.96	2,500.00		2,397.24			30,919.20
57030225 Eduardo Evaristo De Ases Chancellor's Excellence Endowment	10,965.95			1,010.24			11,976.19
57030226 Minerva Gonzalez Chancellor's Excellence Endowment	8,894.71	2,000.00		861.29		221.74	11,977.74
57030227 Larry West Chancellor's Excellence Endowment	13,079.49	2,500.00		1,204.97			16,784.46
57030232 Judy & Matt Ramsey Chancellor's Excellence Endowment	22,816.28	2,000.00		2,101.96			26,918.24
57030233 Carol & Jeff Heller Chancellor's Excellence Endowment	62,925.83	5,000.00		5,797.02			73,722.85
57030234 Kay and Al Ebert Chancellor's Excellence Endowment	10,524.44			969.56			11,494.00
57030235 Peggy & Jere Thompson Chancellor's Excellence Endowment	6,516.95	2,000.00		675.58		375.91	9,568.44
57030237 Jon & Rebecca Brumley Chancellor's Excellence Endowment	80,711.88	20,000.00		8,098.28			108,810.16
57030238 Janet Bates Chancellor's Excellence Endowment	9,990.54	2,500.00		1,003.20			13,493.74
57030239 Karl Rove Chancellor's Excellence Endowment	6,516.95	2,000.00		675.58		375.91	9,568.44
57030241 Bill & Dorothy Cotner Chancellor's Excellence Endowment	55,039.01	2,500.00		5,153.31			62,692.32
57030243 Lee & Paula Aaronson Chancellor's Excellence Endowment	9,834.66	3,000.00		1,012.33		121.85	13,968.84
57030244 Jack Randall Chancellor's Excellence Endowment	103,951.48	2,000.00		9,576.56			115,528.04
57030246 Christy Gaston Bass Chancellor's Excellence Endowment	12,468.50	4,000.00		1,281.17			17,749.67
57030247 Becky & Robert Heiser Chancellor's Excellence Endowment	8,508.80			795.11		429.24	9,733.15

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57030248 Curt Johnson Chancellor's Excellence Endowment	53,960.25	3,000.00		5,070.54			62,030.79
57030249 Sonia & Javier Perez Chancellor's Excellence Endowment	12,780.95	2,500.00		1,177.47			16,458.42
57030250 Macey & Harry Reasoner Chancellor's Excellence Endowment	10,139.13			934.07			11,073.20
57030251 Beverly & William O'Hara Chancellor's Excellence Endowment	30,490.08	10,000.00		2,808.91			43,298.99
57030252 Melissa & Kent Ferguson Chancellor's Excellence Endowment	30,490.08	10,000.00		2,808.91			43,298.99
57030253 Linda & Les Allison Chancellor's Excellence Endowment	6,408.72	2,000.00		598.84		323.31	9,330.87
57030254 Thomas Clayton Allison Chancellor's Excellence Endowment	6,530.71			610.24		329.46	7,470.41
57030255 Lanette & Wallace Smith Chancellor's Excellence Endowment	41,174.27			3,793.20			44,967.47
57030257 Lindsay & Ford Smith, Jr. Chancellor's Excellence Endowment	5,530.86	2,500.00		600.06		337.95	8,968.87
57030258 Chris & Michael Mizell Chancellor's Excellence Endowment	20,806.47	10,000.00		2,479.97			33,286.44
57030259 Schweitzer Family Foundation Chancellor's Excellence Endowment	20,806.47	10,000.00		2,248.11			33,054.58
57030260 Clayton Foundation for Research Chancellor's Excellence Endowment	41,072.28	10,000.00		4,115.10			55,187.38
57030261 Carolyn & Dale Hortenstine Chancellor's Excellence Endowment	50,269.61	2,000.00		4,631.10			56,900.71
57030262 Sylvia & Max Miller Chancellor's Excellence Endowment	8,095.64	2,500.00		794.78		201.82	11,592.24
57030263 Elizabeth & Curtis Harrell Chancellor's Excellence Endowment	10,291.84			948.14			11,239.98
57030264 Ann & Kievin Snodgrass Chancellor's Excellence Endowment	10,131.69			933.38			11,065.07
57030265 Deborah & Stephen Yurco Chancellor's Excellence Endowment	20,286.30	10,000.00		2,200.18			32,486.48
57030266 Emily & David Ahlquist Chancellor's Excellence Endowment	4,253.77	2,000.00		397.47		214.59	6,865.83
57030267 Stephen Paul Carrigan Chancellor's Excellence Endowment	4,253.93			397.46		214.60	4,865.99
57030268 Catherine Steward Carrigan Chancellor's Excellence Endowment	2,253.93	2,000.00		277.29		160.85	4,692.07
57030269 Lauren Carrigan Allen Chancellor's Excellence Endowment	2,253.93	2,000.00		277.29		160.85	4,692.07
57030270 Leslie Stewart Carrigan Chancellor's Excellence Endowment	2,253.93	2,000.00		277.29		160.85	4,692.07
57030271 Robert & Fallon Vaughn Chancellor's Excellence Endowment	40,972.59	20,000.00		4,093.89			65,066.48
57030272 Anne & Steve Ballantyne Chancellor's Excellence Endowment	2,253.93	8,000.00		655.95	(41.14)		10,868.74
57030273 Lois & Richard Folger Chancellor's Excellence Endowment	20,601.48	10,000.00		2,229.21			32,830.69
57030274 Janis & Andy Priest Chancellor's Excellence Endowment	50,233.38	2,000.00		4,627.74			56,861.12
57030276 H. Franklyn & Jane Alexander Chancellor's Excellence Endowment	20,230.23	10,000.00		2,023.36			32,253.59
57030277 Melissa & Scot Ison Chancellor's Excellence Endowment	10,350.96	2,000.00		953.58			13,304.54
57030278 Melanie & Mace Meeks Chancellor's Excellence Endowment	10,233.68	10,000.00		1,505.94			21,739.62
57030279 Maralessa & Alter Holand Chancellor's Excellence Endowment	10,366.88	5,000.00		955.02			16,321.90
57030280 Michelle & Lorne Bain Chancellor's Excellence Endowment	10,241.02	5,000.00		943.42			16,184.44
57030281 Todd & Stephanie Kissner Chancellor's Excellence Endowment	32,462.09			2,990.58			35,452.67
57030282 Sue & Nitin Tarte Chancellor's Excellence Endowment	5,304.62	5,000.00		495.65		199.53	10,999.80
57030283 Amy & Tod Greenwood Chancellor's Excellence Endowment	10,042.28	2,000.00		925.14			12,967.42
57030284 WSFM Foundation, Inc. Chancellor's Excellence Endowment	20,467.36			1,885.56			22,352.92
57030285 Sheri & Winston Krause Chancellor's Excellence Endowment	2,121.82	2,000.00		230.17		130.09	4,482.08
57030286 Caroline Puett Chancellor's Excellence Endowment	10,233.68			942.78			11,176.46
57030287 Nelson Puett Foundation Centurions Endowment	15,350.52			1,414.17			16,764.69
57030288 Wombwell Family Chancellor's Excellence Endowment	10,096.38			930.13			11,026.51
57030291 Roland Sledge Chancellor's Excellence Endowment	2,121.82	2,000.00		264.94		154.19	4,540.95
57030292 Lucy & Michael Kuhn Chancellor's Excellence Endowment	9,994.46			920.74			10,915.20

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57030293 Doug Dawson Chancellor's Excellence Endowment	2,023.58	500.00		205.81		113.87	2,843.26
57030294 Lisa & Kelly Sechler Chancellor's Excellence Endowment	10,101.86	2,000.00		996.93			13,098.79
57030295 Allison & Josh Zeller Chancellor's Excellence Endowment	10,101.86	2,000.00		996.93			13,098.79
57030296 Paige & Marc Sachs Chancellor's Excellence Endowment	10,101.86	2,000.00		930.64			13,032.50
57030297 Karen & Thoas Vaughn Chancellor's Excellence Endowment	9,994.46	8,000.00		1,185.82			19,180.28
57030298 Barnett Family Chancellor's Excellence Endowment	9,994.46	10,000.00		1,252.04			21,246.50
57030299 Marla & Tolar Hamblen III Chancellor's Excellence Endowment	2,047.41	2,000.00		191.31		103.28	4,342.00
57030300 Paige & William Griffin Chancellor's Excellence Endowment	2,023.58	1,000.00		222.47		125.65	3,371.70
57030301 Randa & Doug Roach Chancellor's Excellence Endowment	9,994.46	5,000.00		1,086.39			16,080.85
57030302 Marianne & Clas Olsson Chancellor's Excellence Endowment	2,047.41	2,000.00		258.01		150.45	4,455.87
57030303 Jan & Sally Klinck Chancellor's Excellence Endowment	2,047.41	2,000.00		258.01		150.45	4,455.87
57030304 Jan Burrow Chancellor's Excellence Endowment	9,994.46	5,000.00		920.74			15,915.20
57030306 Sandy & Lisa Gottesman Chancellor's Excellence Endowment	101,485.18			9,349.39			110,834.57
57030307 Amanda Beck Foster Chancellor's Excellence Endowment	2,047.41	2,000.00		258.01		150.45	4,455.87
57030308 Reagan & Jim Bailey Chancellor's Excellence Endowment	9,994.46			920.74			10,915.20
57030309 Mary & Jerry Bell Chancellor's Excellence Endowment	2,047.41	2,000.00		258.01		150.45	4,455.87
57030310 Cynthia Glover & Dwight Williams Chancellor's Excellence Endowment	2,833.14	2,000.04		315.07		176.74	5,324.99
57030311 Cindy & Tom Peel Chancellor's Excellence Endowment	1,999.84	2,000.00		253.45		148.04	4,401.33
57030312 Beeler Family Chancellor's Excellence Endowment	9,879.28	10,000.00		1,069.77			20,949.05
57030313 John Harkey, Jr. Chancellor's Excellence Endowment	9,879.28			910.13			10,789.41
57030314 Bitsey & Tom Hail Chancellor's Excellence Endowment	1,999.84	2,000.00		218.83		123.94	4,342.61
57030315 Terre and Richard Stoneburner Chancellor's Excellence Endowment	2,000.00	2,000.00		186.87		100.89	4,287.76
57030316 Julie Long Endowment Fund	2,000.00	4,000.00		218.82		123.95	6,342.77
57030317 Claire & Dan Boyles Chancellor's Excellence Endowment	10,000.00			921.26			10,921.26
57030318 David Honeycutt Chancellor's Excellence Endowment	5,000.00			467.16		252.23	5,719.39
57030319 Dianne and Richard Azar II Chancellor's Excellence Endowment	2,500.00	3,750.00		295.24		170.01	6,715.25
57030320 Beth and Clif Douglass Chancellor's Excellence Endowment	10,000.00	2,000.00		921.26			12,921.26
57030321 Sandra and Richard Wilkens III Chancellor's Excellence Endowment	2,000.00			186.87		100.89	2,287.76
57030322 Rene and Marty Wender Chancellor's Excellence Endowment	2,500.00	2,500.00		233.57		126.12	5,359.69
57030323 Sonja and Joe Holt Chancellor's Excellence Endowment	10,000.00	7,500.00		921.26			18,421.26
57030324 Rosanne and David Oelfke Family Chancellor's Excellence Endowment	10,000.00	2,000.00		921.26			12,921.26
57030325 Sarah and Robert Ray Chancellor's Excellence Endowment	2,500.00			233.57		126.12	2,859.69
57030326 Virginia and John McIntyre Chancellor's Excellence Endowment	2,000.00			113.80		72.75	2,186.55
57030327 Susie and Don Evans Chancellor's Excellence Endowment		10,000.00		549.95	(235.20)		10,314.75
57030328 Elizabeth and Dan Dukes Chancellor's Excellence Endowment		10,000.00		563.16			10,563.16
57030329 John-Kelly Warren Chancellor's Excellence Endowment		10,000.00		563.16			10,563.16
57030330 David and Allison Mantor Chancellor's Excellence Endowment		2,000.00		113.80		72.75	2,186.55
57030331 Grady Roberts Chancellor's Excellence Endowment		10,000.00		563.16			10,563.16
57030332 David and Susie Oliviera Chancellor's Excellence Endowment		4,000.00		204.02		132.69	4,336.71
57030333 Nanette and Jerry Finger Chancellor's Excellence Endowment		5,000.00		225.58		149.87	5,375.45
57030334 Jim Pierce Chancellor's Excellence Endowment		50,000.00		2,815.88			52,815.88

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57030335 Jennifer and Michael Dellinger Chancellor's Excellence Endowment		2,000.00		113.80		72.75	2,186.55
57030336 Linda and Andy Kerner Chancellor's Excellence Endowment		10,000.00		563.16			10,563.16
57030337 Denise and Kevin Poynter Chancellor's Excellence Endowment		10,000.00		563.16			10,563.16
57030338 Carole and Stephen Pearce Chancellor's Excellence Endowment		2,000.00		113.80		72.75	2,186.55
57030339 Mary and Ken Sample Chancellor's Excellence Endowment		2,000.00		66.63		47.15	2,113.78
57030340 Liebman Family Foundation Chancellor's Excellence Endowment		20,000.00		331.30			20,331.30
57030341 Conklin Family Chancellor's Excellence Endowment		10,000.00		331.30			10,331.30
57030342 Peggy and John Rathmell Chancellors Excellence Endowment		10,000.00		331.30			10,331.30
57030343 The Southland Family Chancellor's Excellence Endowment		5,000.00		166.59		117.88	5,284.47
57030344 Barbara and Alan Dreeben Chancellor's Excellence Endowment		99,996.56		3,305.39	(805.60)	1,173.71	103,670.06
57030345 Jay and Anne Hart Rea Chancellor's Excellence Endowment		10,000.00		331.30			10,331.30
57030346 Mary and Mike Espinosa Chancellor's Excellence Endowment		4,000.00		98.58		70.20	4,168.78
57030347 Barbara and Jim Moroney Chancellor's Excellence Endowment		2,000.00		66.63		47.15	2,113.78
57030348 Sandi and Steven Wolf Chancellor's Excellence Endowment		10,000.00		331.30			10,331.30
57030349 Elise and James Reckling Chancellor's Excellence Endowment		10,143.44		338.47	71.43		10,553.34
57030350 Robert Campbell Chancellor's Excellence Endowment		10,454.14		349.64	98.79		10,902.57
57030351 Lynn and Bill Fowler Chancellor's Excellence Endowment		10,000.00		331.30			10,331.30
57030352 Michels Jungman Chancellor's Excellence Endowment		2,000.00		66.63		47.15	2,113.78
57030353 William Nelson Chancellor's Excellence Endowment		3,000.00		100.02		70.73	3,170.75
57030354 Robert Hewell Chancellor's Excellence Endowment		3,086.25		99.03	(115.20)	70.05	3,140.13
57030355 Ann and Ronald Guinn Chancellor's Excellence Endowment		3,000.00		100.02		70.73	3,170.75
57030356 Lisa and Mac Tichenor Chancellor's Excellence Endowment		25,000.00		828.32			25,828.32
57030357 Konig Family Chancellor's Excellence Endowment Honoring Tracy and Ra		1,600.00		119.95		2,084.88	3,804.83
57030358 Sharon and Howard Hamat Chancellor's Excellence Endowment		10,000.00		331.30			10,331.30
57030359 Amy and Peter Shaper Chancellor's Excellence Endowment		10,000.00		331.30			10,331.30
57030361 Alix and Jimmy Nakfoor Chancellor's Excellence Endowment		2,000.00		397.59		12,000.00	14,397.59
57030362 Charlie Beckham Chancellor's Excellence Endowment		2,000.00		66.63		47.15	2,113.78
57030363 Debbie and Mark Hanna Chancellor's Excellence Endowment		1,500.00		16.66		11.79	1,528.45
57030364 Bunny and Richard Becker Chancellor's Excellence Endowment		2,000.00		31.94		23.05	2,054.99
57030365 Holly and Tom Mason Chancellor's Excellence Endowment		5,000.00		79.82		57.63	5,137.45
57030366 Lily and Thomas Rhodes Chancellor's Excellence Endowment		30,624.43		488.84			31,113.27
57030367 Herlinda Auguilar Wilkinson Chancellor's Excellence Endowment		2,000.00		31.94		23.05	2,054.99
57030368 Rae and Richard Hill Chancellor's Excellence Endowment		5,000.00		79.82		57.63	5,137.45
57030369 Tanna and Greg Myers Chancellor's Excellence Endowment		2,000.00		31.94		23.05	2,054.99
57030370 Sylvie and Gary Crum Chancellor's Excellence Endowment		50,000.00		798.12			50,798.12
57030371 Kimberly and Mark Burleson Chancellor's Excellence Endowment Fund		2,000.00					2,000.00
57030372 Auler Family Chancellor's Excellence Endowment		2,000.00					2,000.00
57030373 Susan & Mark Cavender Chancellor's Excellence Endowment		2,000.00					2,000.00
57030374 Carrie & Tom Green Chancellor's Excellence Endowment		2,000.00					2,000.00
57030375 Margaret & Burton Barnes Chancellor's Excellence Endowment		2,000.00					2,000.00
57030376 Oles Chancellor's Excellence End in Honor of Graciela and Francisco Ciga		2,500.00					2,500.00

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, 2014

	Net Position September 1, 2013	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, 2014
57030377 Jeanne & Danny Butler Chancellor's Excellence Endowment		2,000.00					2,000.00
57030378 Susan & Steve Lewis Chancellor's Excellence Endowment		2,000.00					2,000.00
57030379 Juliet V. Garcia Endowment		6,360.00					6,360.00
57040002 Laurence E. Baker Memorial Scholarship Fund	1,875,509.53			172,781.74			2,048,291.27
57040004 Selden Leavell Endowed Scholarship	3,270,198.42			301,267.94			3,571,466.36
57040006 Texas Graduate Nurses Association Scholarship And	72,104.12			6,642.61			78,746.73
57040013 Hambrock-Mcganity Awards In Obstetrics And Gynecology	93,562.99			8,619.51			102,182.50
57040021 The Frank Denius University of Texas at Austin Medical School Endowme	1,035,096.70			77,597.06		(1,112,693.76)	
TOTAL INSTITUTIONAL SUPPORT	17,411,343.19	1,004,960.74		1,615,646.08	(1,042.42)	(1,089,033.27)	18,941,874.32
SCHOLARSHIPS AND FELLOWSHIPS							
57030039 Joe T. Nelson Memorial Scholarship Fund	34,490.22			3,177.43			37,667.65
57030072 Annie Webb Blanton Delta Kappa Gamma Scholarship	183,063.82			16,864.80			199,928.62
57030073 Mamie Sue Bastian Delta Kappa Gamma Scholarship	192,871.74			17,768.37			210,640.11
57030074 Eula Lee Carter Texas Delta Kappa Gamma Scholarship	177,733.26			16,373.72			194,106.98
57030081 Jess Hay Endowment For Chancellor's Graduate Student	365,746.73			33,694.51			399,441.24
57030157 Dr. John J., Annie L., And Pauline Shiller	5,473,677.61			503,232.94			5,976,910.55
57030164 Archer Alumni Scholarship Endowment	18,901.36			1,741.30			20,642.66
57030289 Francisco Cigarroa, M.D. Scholarship-Med Sch in South Texas	85,419.64	17,700.00		8,219.12			111,338.76
57030360 Regent Mario Yzaguirre Endowed Scholarship		12,505.00		83.48		29.36	12,617.84
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	6,531,904.38	30,205.00		601,155.67		29.36	7,163,294.41
TOTAL TRUE ENDOWMENT FUNDS	23,943,247.57	1,035,165.74		2,216,801.75	(1,042.42)	(1,089,003.91)	26,105,168.73
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTITUTIONAL SUPPORT							
RESTRICTED							
57030010_ H. Frank Connally Endowment	28,202.91			2,598.20			30,801.11
57030101_ Clarence and Henriette Cline Endowment	66,949.34			6,167.72			73,117.06
57030104_ The Webb Sowden, Jr. Endowment	12,418.05			1,144.02			13,562.07
57030275 Chancellor's Endowment Quasi Restricted	636,420.54			58,630.42			695,050.96
57025050 Long Term Fund-Liability To Unitholders	(6,380,588,825.08)			(596,432,842.48)	(1,694,014.59)	(233,035,083.51)	(7,211,750,765.66)
57030206 Endowment For Official University Occasions	6,354,231.73			585,385.37			6,939,617.10
57025051 Long Term Fund Investments	6,380,588,869.23		(272,284,755.06)	398,132,355.61	472,279,224.94	233,035,083.51	7,211,750,778.23
TOTAL RESTRICTED	7,098,266.72		(272,284,755.06)	(197,646,561.14)	470,585,210.35		7,752,160.87
UNRESTRICTED							

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, 2014

	Net Position September 1, 2013	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, 2014
57030009 Chancellor's Endowment	6,455,470.96			594,712.06			7,050,183.02
57030016_ Dr. Burton E. Grossman Endowment	227,556.41			20,963.70			248,520.11
57030018_ N. David Hacher Endowment	30,069.81			2,770.19			32,840.00
57030020 Richard B. Hamm Endowment	42,704.83			3,934.19			46,639.02
57030090 The Bob Bullock Endowment	37,227.50			3,429.60			40,657.10
TOTAL UNRESTRICTED	6,793,029.51			625,809.74			7,418,839.25
TOTAL INSTITUTIONAL SUPPORT	13,891,296.23		(272,284,755.06)	(197,020,751.40)	470,585,210.35		15,171,000.12
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57030242 Donald G. Carlson Scholarship Fund	124,979.05	9,655.00		11,891.62			146,525.67
57030290 Francisco Cigarroa, MD Scholarship -Med Sch in South Texas	51,168.46			4,713.91			55,882.37
TOTAL RESTRICTED	176,147.51	9,655.00		16,605.53			202,408.04
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	176,147.51	9,655.00		16,605.53			202,408.04
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	7,274,414.23	9,655.00	(272,284,755.06)	(197,629,955.61)	470,585,210.35		7,954,568.91
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	6,793,029.51			625,809.74			7,418,839.25
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	14,067,443.74	9,655.00	(272,284,755.06)	(197,004,145.87)	470,585,210.35		15,373,408.16
TOTAL SYSTEM ADMINISTRATION FUNDS	38,010,691.31	1,044,820.74	(272,284,755.06)	(194,787,344.12)	470,584,167.93	(1,089,003.91)	41,478,576.89
ENDOWMENT FUNDS HELD FOR INSTITUTIONS							
Held for UT Arlington	101,786,656.43	3,757,030.13		9,642,740.04	(570.87)	4,701,495.26	119,887,350.99
Held for UT Austin	3,005,210,310.61	76,341,598.64		260,026,900.06	(18,673.12)	27,035,255.59	3,368,595,391.78
Held for UT Dallas	317,671,696.53	32,615,432.35		28,565,681.46	2,604,313.37	5,927,003.56	387,384,127.27
Held for UT El Paso	165,505,559.44	3,637,294.96		17,328,150.99	38,969.19	557,061.60	187,067,036.18
Held for UT Pan American	33,848,617.85	825,890.34		3,106,125.84	(42.85)	37,304.26	37,817,895.44
Held for UT Brownsville	9,196,614.34	295,097.75		794,255.61	65,976.19	(60,059.48)	10,291,884.41
Held for UT Permian Basin	35,995,622.58	2,611,675.11		3,186,082.41	208,514.85	52,519.01	42,054,413.96
Held for UT San Antonio	100,825,150.38	2,656,522.02		8,533,863.80	197,062.91	1,696,832.37	113,909,431.48
Held for UT Tyler	71,690,775.65	577,751.92		6,558,115.88	(4,527.86)	64,370.38	78,886,485.97
Held for UT SW Medical Center	816,949,984.60	19,366,509.60		75,615,512.31	711,648.25	7,704,533.74	920,348,188.50
Held for UT MB Galveston	464,933,860.47	5,406,199.85		44,271,773.82	100,352.46	651,228.74	515,363,415.34

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, 2014

	Net Position September 1, 2013	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, 2014
Held for UT HSC Houston	196,090,721.31	5,892,826.76	100,666.61	17,370,102.97	695,902.57	1,995,751.78	222,145,972.00
Held for UT HSC San Antonio	184,409,318.79	7,354,970.32		16,839,658.94	281,151.66	4,962,336.58	213,847,436.29
Held for UT MD Anderson	432,501,587.25	19,597,267.54		40,529,042.09	16,754.09	609,585.13	493,254,236.10
Held for UT HSC Tyler	11,592,166.56	250,000.00		1,147,910.88		57,575.86	13,047,653.30
TOTAL ENDOWMENT FUNDS HELD FOR INSTITUTIONS	5,948,208,642.79	181,186,067.29	100,666.61	533,515,917.10	4,896,830.84	55,992,794.38	6,723,900,919.01
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	5,986,219,334.10	182,230,888.03	(272,184,088.45)	338,728,572.98	475,480,998.77	54,903,790.47	6,765,379,495.90

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Restricted Funds	(1,089,003.91)
Annuity and Life Income Funds	56,231.00
Net Transfers Between Funds	(1,032,772.91)
Reclass To / From Funds Held for Institutions	55,936,563.38
Total as Shown Above	\$ 54,903,790.47

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, 2014

	Net Position September 1, 2013	PUF Lands Mineral Income	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Transfers & Other Adjustments	Net Position August 31, 2014
PERMANENT UNIVERSITY FUNDS							
56007500 PUF Land Income	137,984,753.75	1,174,935,967.96	-	-	-	(1,129,698,003.42)	183,222,718.29
56010000 PUF Investment Fund	14,852,538,509.55	-	149,374,248.02	831,660,707.18	1,279,004,863.54	252,324,191.42	17,364,902,519.71
56002500 PUF Lands - Book Value	10,027,383.84	-	-	-	-	-	10,027,383.84
56003500 PUF Lands - Appreciation	4,641,034,276.76	-	-	-	3,349,726,213.00	-	7,990,760,489.76
56004500 Liability to TAMU for PUF Debt	(732,319,493.83)	-	-	-	-	(118,098,034.46)	(850,417,528.29)
TOTAL PERMANENT UNIVERSITY FUNDS	18,909,265,430.07	1,174,935,967.96	149,374,248.02	831,660,707.18	4,628,731,076.54	(995,471,846.46)	24,698,495,583.31

Analysis of PUF Lands Mineral Income:

Oil and Gas Royalties	1,004,337,770.29
Mineral Lease Rentals	1,914,615.70
Mineral Lease Extension & Deferred Drilling Fees	442,679.10
Oil and Gas Lease Bonuses	113,003,773.80
Drilling Unitization Bonuses	15,096,515.00
Water Royalties and Rights	19,818,356.69
Brine Royalties	576,876.71
Sale of Sand, Gravel, Etc.	6,719,918.24
Damage Income	13,025,462.43
PUF Lands Mineral Income	<u>1,174,935,967.96</u>

Analysis of Transfers & Other Adjustments:

Transfers to Other State Agencies From Institutions	(118,098,034.46)
Transfers Between Funds - To Available University Funds	<u>(877,373,812.00)</u>
Transfers & Other Adjustments	<u>(995,471,846.46)</u>

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, 2014

	Net Position September 1, 2013	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, 2014
UT SYSTEM ADMINISTRATION							
56044400 Liability To Unit Holders Account	(1,015,250,200.00)	-	-	-	(98,359,000.00)	-	(1,113,609,200.00)
56049700 Individual Permanent Fund - RAHC	24,762,200.00	-	-	-	2,399,000.00	-	27,161,200.00
56049800 Permanent Health Fund - System	433,338,500.00	-	-	-	41,982,500.00	-	475,321,000.00
56049999 All Permanent Health Funds Endowments Investment Account	1,015,250,289.52	-	(38,059,170.08)	74,776,248.64	61,641,910.94	-	1,113,609,279.02
Total UT System Administration Funds	458,100,789.52	0.00	(38,059,170.08)	74,776,248.64	7,664,410.94	0.00	502,482,279.02
Funds Held for UT System Administration Institutions:							
56259900 Held for UT EL PASO	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
56609900 Held for UT HSC HOUSTON	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
56709900 Held for UT HSC SAN ANTONIO	247,622,000.00	-	-	-	23,990,000.00	-	271,612,000.00
56859900 Held for UT HSC TYLER	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
56509900 Held for UT MB GALVESTON	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
56809900 Held for UT MD ANDERSON	123,811,000.00	-	-	-	11,995,000.00	-	135,806,000.00
56409900 Held for UT SW MEDICAL DALLAS	61,905,500.00	-	-	-	5,997,500.00	-	67,903,000.00
Total Funds Held for UT System Administration Institutions	557,149,500.00	0.00	0.00	0.00	53,977,500.00	0.00	611,127,000.00
TOTAL ENDOWMENT AND SIMILAR FUNDS (STATE - PHF)	1,015,250,289.52	0.00	(38,059,170.08)	74,776,248.64	61,641,910.94	0.00	1,113,609,279.02

The University of Texas System Administration
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
System Administration								
58020000 Pooled Income Fund	505,900.15		13,943.36	5,558.91	3,674.75	(20,347.17)	(243,341.55)	265,388.45
58020002 Pooled Income Fund Elimination	(498,156.50)		(20,347.17)	(650.78)	(6,710.25)	20,347.17	243,341.55	(262,175.98)
58040011 Egbert CRT	735,014.40		19,730.31	33,824.06	110,717.87	(102,759.44)		796,527.20
58040012 Browne R PIF	15,390.84		1,376.32	753.65		(1,247.41)		16,273.40
58040013 Remainder Interest Gift from Hugh Henderson H	1.00							1.00
Total System Administration	758,149.89		14,702.82	39,485.84	107,682.37	(104,006.85)		816,014.07
Funds Held for Institutions								
58059900 Held for UT ARLINGTON	72,047.00		1,668.09	(1,308.84)	13,685.67	(6,648.92)		79,443.00
58109900 Held for UT AUSTIN	7,684,409.16	103,225.00	319,229.71	(68,681.36)	1,035,022.24	(788,322.57)	(56,213.31)	8,228,668.87
58209900 Held for UT DALLAS	64,515.00		1,208.03	194.27	8,783.95	(1,548.25)		73,153.00
58259900 Held for UT EL PASO	1,817,864.31		117,721.03	129,157.16	411,388.87	(429,218.38)	(100,608.76)	1,946,304.23
58509900 Held for UT MB GALVESTON	4,054,440.20		92,632.00	204,124.44	268,128.43	(34,036.66)	(142,732.79)	4,442,555.62
58609900 Held for UT HSC HOUSTON	163,971.00		6,252.52	(21,641.40)	67,743.75	(33,579.87)		182,746.00
58709900 Held for UT HSC SAN ANTONIO	1,187,591.58		36,048.36	13,196.66	183,067.97	(106,211.90)		1,313,692.67
58809900 Held for UT MD ANDERSON	1,120,491.26		39,038.85	73,053.32	173,829.12	(177,245.84)		1,229,166.71
58859900 Held for UT HSC TYLER			21.92			(4.23)	(17.69)	
Total Funds Held for Institutions	16,165,329.51	103,225.00	613,820.51	328,094.25	2,161,650.00	(1,576,816.62)	(299,572.55)	17,495,730.10
TOTAL ANNUITY AND LIFE INCOME FUNDS	16,923,479.40	103,225.00	628,523.33	367,580.09	2,269,332.37	(1,680,823.47)	(299,572.55)	18,311,744.17

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
Endowment and Similar Funds

(56,231.00)

Net Transfers Between Funds
Reclass To / From Funds Held for Institutions

(56,231.00)

(243,341.55)

Total as Shown Above

\$ (299,572.55)

The University of Texas System Administration
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2013	\$ 12,648,198.98	11,792,107.84	228,322.63	495.14	3,871,064.86	1,984,473.32	(5,228,264.81)
ADD: Anticipated Bond Proceeds	38,222,134.76	38,222,134.76					
ADD: Revenue Bonds Payable	(117,940.17)	(117,940.17)					
TOTAL NET POSITION, September 1, 2013	50,752,393.57	49,896,302.43	228,322.63	495.14	3,871,064.86	1,984,473.32	(5,228,264.81)
Additions:							
Proceeds from the Issuance of Bonds	781,846,698.75	498,010,884.30	283,835,814.45				
Proceeds from Issuance of Notes and Loans	778,635,000.00	267,500,000.00	511,135,000.00				
Investment Income	235,829.15	32,881.22			202,947.93		
Net Increase (Decrease) in Fair Value of Investments	79,257.87	(335.01)	335.01		79,257.87		
Transfers Between Funds - From Educational and General Funds	1,737,019.29						1,737,019.29
Transfers Between Funds - From Designated Funds	3,981,416.69		88.69				3,981,328.00
Transfers Between Funds - From Available University Funds	15,000,000.00						15,000,000.00
Transfers Between Funds - From Unexpended Plant Funds	6,469,648.42	4,789,425.68			1,618,510.37	1,699.87	60,012.50
Transfers Between Funds - From Retirement of Indebtedness Funds	33,759,504.02	8,771,675.46	24,987,828.56				
Transfers from Other Institutions	310,374.00					310,374.00	
Anticipated Proceeds Reclassed From Institutions	747,138,210.91	99,291,539.23	647,846,671.68				
Total Additions	2,369,192,959.10	878,396,070.88	1,467,805,738.39		1,900,716.17	312,073.87	20,778,359.79
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	5,056,914.80	94,876.71	663.28		386.80	(100,987.50)	5,061,975.51
Capitalized Plant Facilities							
Furniture and Equipment	11,492.04						11,492.04
Vehicles, Boats, and Aircraft	533,542.06						533,542.06
Other Depreciable (Including Library Books)	820,613.34	820,613.34					
Construction in Progress	15,396,375.04	3,338,424.76	4,218,918.80		(386.80)	(112,339.00)	7,951,757.28
Total for Capitalized Plant Facilities	16,762,022.48	4,159,038.10	4,218,918.80		(386.80)	(112,339.00)	8,496,791.38
Total Deductions	21,818,937.28	4,253,914.81	4,219,582.08			(213,326.50)	13,558,766.89
Transfers Between Funds - To Unexpended Plant Funds	6,469,648.42	(1,915.51)			4,791,125.55	1,612,321.67	68,116.71
Transfers Between Funds - To Retirement of Indebtedness Funds	675,405,399.84	495,792,286.61	179,448,173.99		164,939.24		
Transfers to Institutions	1,504,411,594.37	352,395,403.55	1,152,016,190.82				
Other Nonoperating (Expenses)	3,465,105.11	2,218,608.78	1,243,711.43			2,784.90	
Total Deductions	2,211,570,685.02	854,658,298.24	1,336,927,658.32		4,956,064.79	1,401,780.07	13,626,883.60
TOTAL NET POSITION, August 31, 2014	208,374,667.65	73,634,075.07	131,106,402.70	495.14	815,716.24	894,767.12	1,923,211.38
LESS: Anticipated Bond Proceeds	182,605,584.88	53,505,584.88	129,100,000.00				
LESS: Revenue Bonds Payable	4,649,386.13	3,411,235.69	1,238,150.44				
NET POSITION, August 31, 2014	\$ 21,119,696.64	16,717,254.50	768,252.26	495.14	815,716.24	894,767.12	1,923,211.38

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 3,633,694.74
Total Unrestricted	3,633,694.74
Restricted - Expendable	
Capital Projects	17,486,001.90
Total Restricted - Expendable	17,486,001.90
Total Net Position as Above	\$ 21,119,696.64

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, 2014

	Total Balances for All Bond Issues	Permanent University Fund Bonds / Notes	General Tuition Revenue Bonds	Revenue Financing System - Commercial Paper Notes	Revenue Financing System - Bonds
NET POSITION, September 1, 2013	\$ 3,827,646.45	2,504,414.47	(0.03)	415,528.94	907,703.07
Additions					
Federal Nonexchange Sponsored Programs	24,605,735.07	1,368,997.00			23,236,738.07
Investment Income (Interest and Dividends)	19,613.10	3,953.60	6.05	1,191.92	14,461.53
Intrafund Transfers		(2,870,887.77)	0.02	2,136,371.98	734,515.77
Interfund Transfers					
Education and General Funds	(4.24)			(4.24)	
Designated Funds	1,933,186.71	(85,492.46)	(159,600.52)	2,117,290.39	60,989.30
Available University Funds	164,171,467.94	164,171,467.94			
Unexpended Plant Funds	641,645,895.82	487,020,611.15	(6,779,523.16)	(149,395.93)	161,554,203.76
Transfers From Institutions	538,769,509.13		129,877,083.76	84,325,258.47	324,567,166.90
Total Additions	1,371,145,403.53	649,608,649.46	122,937,966.15	88,430,712.59	510,168,075.33
Deductions					
Bonds Retired					
Principal Paid (Bonds)	256,365,000.00	25,425,000.00	79,290,000.00		151,650,000.00
Interest Expense (Bonds)	256,195,536.33	56,907,964.32	32,823,685.64		166,463,886.37
Bond Defeasance (Principal)	246,259,914.00	246,259,914.00			
Total Bonds Retired	758,820,450.33	328,592,878.32	112,113,685.64		318,113,886.37
Notes Retired					
Principal Paid (Notes)	87,749,000.00			87,749,000.00	
Interest Expense (Notes)	715,328.42	408,531.46		306,796.96	
Notes Defeasance (Principal)	498,911,000.00	319,500,000.00			179,411,000.00
Total Notes Retired	587,375,328.42	319,908,531.46		88,055,796.96	179,411,000.00
Other Expenses and Transfers & Adjustments					
Paying Agent Fees and Other Financial Services (Bonds & Notes)	1,429,633.39	494,182.14		372,545.10	562,906.15
Other Transactions Between Funds	24,221,165.65	2,537,427.36	10,824,274.44		10,859,463.85
Total Deductions, Other Expenses, and Transfers & Adjustments	1,371,846,577.79	651,533,019.28	122,937,960.08	88,428,342.06	508,947,256.37
NET POSITION, August 31, 2014	\$ 3,126,472.19	580,044.65	6.04	417,899.47	2,128,522.03

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, 2014

	TOTAL	Divisible with the Texas A&M University System	Non-Divisible
UNRESTRICTED NET POSITION, September 1, 2013	\$ 122,090,994.93		
<u>INCOME AND ADJUSTMENTS:</u>			
West Texas Lands			
Grazing Leases	2,986,617.54	2,986,617.54	
Surface Income	23,414,636.94	23,414,636.94	
Exploration Permits	1,708,127.61	1,708,127.61	
Assignment Fees	129,800.00	129,800.00	
Penalties and Interest	1,188,602.43	1,188,602.43	
Winery Income	400,000.00	400,000.00	
Interest on Treasury Daily Balances (AUF)	2,131,145.86		2,131,145.86
Miscellaneous Income	7.99		7.99
Total Income	<u>31,958,938.37</u>	<u>29,827,784.52</u>	<u>2,131,153.85</u>
Less: Texas A&M Share	<u>(9,942,594.84)</u>	<u>(9,942,594.84)</u>	
TOTAL INCOME AND ADJUSTMENTS	<u>22,016,343.53</u>	<u>19,885,189.68</u>	<u>2,131,153.85</u>
<u>NONDIVISIBLE EXPENSES:</u>			
EXPENSES NOT RELATED TO REVENUE BEARING PROPERTY	<u>6,556,775.28</u>		
<u>OTHER ADJUSTMENTS AND TRANSFERS:</u>			
PUF DISTRIBUTION			
PUF Distribution	877,373,812.00		
PUF Distribution Transferred to Texas A&M	<u>(292,457,937.00)</u>		
NET PUF DISTRIBUTION	<u>584,915,875.00</u>		
OTHER TRANSFERS			
SYSTEM ADMINISTRATION			
E&G Funds	(99,941,980.00)		
Unexpended Plant Funds	(15,000,000.00)		
Retirement of Indebtedness	<u>(164,171,467.94)</u>		
TOTAL OTHER SYSTEM ADMINISTRATION TRANSFERS	<u>(279,113,447.94)</u>		
U.T. AUSTIN			
E&G Funds	(242,817,268.00)		
TOTAL U.T. AUSTIN TRANSFERS	<u>(242,817,268.00)</u>		
CHANGE IN AUF FUNDS NET POSITION	<u>78,444,727.31</u>		
UNRESTRICTED NET POSITION, August 31, 2014	<u>200,535,722.24</u>		
<u>UNRESTRICTED NET POSITION IS MADE UP AS FOLLOWS:</u>			
Instructional Program Support	56,400,000.00		
Unallocated	<u>144,135,722.24</u>		
UNRESTRICTED NET POSITION, August 31, 2014	<u>\$ 200,535,722.24</u>		

The University of Texas System Administration
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Restricted Expendable	Endowment And Similar Other Than St.	Available University Fund	Unexpended Plant Funds	Retirement of Indebtedness Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	1,737,019.29						1,737,019.29	
DESIGNATED FUNDS								
Between Funds	8,290,580.17						3,981,416.69	4,309,163.48
RESTRICTED EXPENDABLE FUNDS								
Between Funds	23,689.85				23,689.85			
ENDOWMENT & SIMILAR FUNDS - STATE								
Between Funds	877,373,812.00					877,373,812.00		
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,112,693.76			1,112,693.76				
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	56,231.00				56,231.00			
AVAILABLE UNIVERSITY FUNDS								
Between Funds	279,117,205.49	99,941,980.00					15,000,000.00	164,175,225.49
UNEXPENDED PLANT FUNDS								
Between Funds	681,875,048.26						6,469,648.42	675,405,399.84
RETIREMENT OF INDEBTEDNESS								
Between Funds	36,139,242.58	4.24	2,375,976.77			3,757.55	33,759,504.02	
Total Transfers Between Funds	1,885,725,522.40	99,941,984.24	2,375,976.77	1,112,693.76	79,920.85	877,377,569.55	60,947,588.42	843,889,788.81

The University of Texas System Administration
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Academic Support											
Institutional Support	27,852,367.23	7,004,640.95	5,286,199.89	6,452,533.14	726,901.61	2,112,158.87	528,666.59	2,047,358.11	2,236,751.25	812,263.41	75,210.40
Total Educational and General	27,852,367.23	7,004,640.95	5,286,199.89	6,452,533.14	726,901.61	2,112,158.87	528,666.59	2,047,358.11	2,236,751.25	812,263.41	75,210.40
DESIGNATED											
Public Service				1,574,652.50							
Academic Support				800,000.00							
Institutional Support	13,979,162.01	3,252,744.46	2,181,778.83	8,008,726.88	510,439.59	806,214.43	127,248.39	1,154,740.66	265,482.04	99,651.53	145,013.27
Scholarships and Fellowships											
Total Designated	13,979,162.01	3,252,744.46	2,181,778.83	10,383,379.38	510,439.59	806,214.43	127,248.39	1,154,740.66	265,482.04	99,651.53	145,013.27
RESTRICTED EXPENDABLE											
Institutional Support	634,532.32	125,055.96	5,378.15	176,191.00	11,281.66	26,609.49		13,874.79	4,305.50	11,299.67	37,547.66
Scholarships and Fellowships											
Total Restricted Expendable	634,532.32	125,055.96	5,378.15	176,191.00	11,281.66	26,609.49		13,874.79	4,305.50	11,299.67	37,547.66
UNEXPENDED PLANT											
Institutional Support			159,650.00	183,168.47		(45.60)			3,931,607.71	67,883.94	
Operations and Maintenance of Plant			(8,032.85)	62,047.89		437,337.44	6,481.47		216,145.02		
Total Unexpended Plant			151,617.15	245,216.36		437,291.84	6,481.47		4,147,752.73	67,883.94	
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
AVAILABLE UNIVERSITY FUND											
Institutional Support				127,918.00		3,594,641.00		30,919.00	600,341.00		
Total Available University Fund				127,918.00		3,594,641.00		30,919.00	600,341.00		
TOTAL OPERATING EXPENSES (Exh. B)	\$ 42,466,061.56	10,382,441.37	7,624,974.02	17,385,237.88	1,248,622.86	6,976,915.63	655,914.98	3,253,374.03	7,254,632.52	991,098.55	257,771.33

The University of Texas System Administration
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2014

	Claims and Losses	Increase in Net OPEB Obligation	Scholarships and Fellowships	Depreciation and Amortization	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Academic Support					9,230,625.00		9,230,625.00		9,230,625.00
Institutional Support						487,781.11	55,622,832.56	2,548,060.27	58,170,892.83
Total Educational and General					9,230,625.00	487,781.11	64,853,457.56	2,548,060.27	67,401,517.83
DESIGNATED									
Public Service							1,574,652.50		1,574,652.50
Academic Support							800,000.00		800,000.00
Institutional Support	16,098,499.91	559,870,205.00	648,000.00		1,705,967.59	5,505,182.85	614,359,057.44	(2,405,681.83)	611,953,375.61
Scholarships and Fellowships			1,309,500.00				1,309,500.00		1,309,500.00
Total Designated	16,098,499.91	559,870,205.00	1,957,500.00		1,705,967.59	5,505,182.85	618,043,209.94	(2,405,681.83)	615,637,528.11
RESTRICTED EXPENDABLE									
Institutional Support	10,062,288.18					336,910.49	11,445,274.87		11,445,274.87
Scholarships and Fellowships			293,000.00				293,000.00		293,000.00
Total Restricted Expendable	10,062,288.18		293,000.00			336,910.49	11,738,274.87		11,738,274.87
UNEXPENDED PLANT									
Institutional Support							4,342,264.52	11,649,683.70	15,991,948.22
Operations and Maintenance of Plant						671.31	714,650.28	5,112,338.78	5,826,989.06
Total Unexpended Plant						671.31	5,056,914.80	16,762,022.48	21,818,937.28
INVESTMENT IN PLANT									
Depreciation and Amortization				10,343,920.51			10,343,920.51		10,343,920.51
Total Investment in Plant				10,343,920.51			10,343,920.51		10,343,920.51
AVAILABLE UNIVERSITY FUND									
Institutional Support						2,202,956.28	6,556,775.28		6,556,775.28
Total Available University Fund						2,202,956.28	6,556,775.28		6,556,775.28
TOTAL OPERATING EXPENSES (Exh. B)	26,160,788.09	559,870,205.00	2,250,500.00	10,343,920.51	10,936,592.59	8,533,502.04	716,592,552.96	16,904,400.92	733,496,953.88

The University of Texas System Administration
Expense Classification Summary
For the Period Ending August 31, 2014

	Public Service	Academic Support	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ -	-	42,466,061.56	-	-	-	42,466,061.56
Payroll Related Costs	-	-	10,382,441.37	-	-	-	10,382,441.37
Professional Fees and Services	-	-	7,633,006.87	(8,032.85)	-	-	7,624,974.02
Other Contracted Services	1,574,652.50	800,000.00	14,948,537.49	62,047.89	-	-	17,385,237.88
Travel	-	-	1,248,622.86	-	-	-	1,248,622.86
Materials and Supplies	-	-	6,539,578.19	437,337.44	-	-	6,976,915.63
Utilities	-	-	655,914.98	-	-	-	655,914.98
Communications	-	-	3,246,892.56	6,481.47	-	-	3,253,374.03
Repairs and Maintenance	-	-	7,038,487.50	216,145.02	-	-	7,254,632.52
Rentals and Leases	-	-	991,098.55	-	-	-	991,098.55
Printing and Reproduction	-	-	257,771.33	-	-	-	257,771.33
Claims and Losses	-	-	26,160,788.09	-	-	-	26,160,788.09
Increase in Net OPEB Obligation	-	-	559,870,205.00	-	-	-	559,870,205.00
Scholarships and Fellowships	-	-	648,000.00	-	1,602,500.00	-	2,250,500.00
Depreciation and Amortization	-	-	-	-	-	10,343,920.51	10,343,920.51
State Sponsored Program Pass-Through to Other State Agencies	-	9,230,625.00	1,705,967.59	-	-	-	10,936,592.59
Other Operating Expenses	-	-	8,532,830.73	671.31	-	-	8,533,502.04
Total Operating Expenses	\$ 1,574,652.50	10,030,625.00	692,326,204.67	714,650.28	1,602,500.00	10,343,920.51	716,592,552.96

The University of Texas System Administration (Agency 720)
Schedule 1A SEFA Note 2 - Reconciliation
For the Fiscal Year Ended August 31, 2014

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Proprietary Funds			
Operating	Exhibit B	10,062,288.18	10,062,288.18
Non-operating	Exhibit B	27,509,482.07	27,509,482.07
Total Federal Revenue		\$ 37,571,770.25	\$ 37,571,770.25
<i>Amount per Schedule: \$0.00</i>			
<i>Discrepancy: \$37,571,770.25</i>			
Federal Pass-Through Revenue			
Proprietary Funds			
Operating	Exhibit B	-	-
Non-operating	Exhibit B	-	-
Total Federal Pass-Through Revenue		\$0.00	\$0.00
<i>Amount per Schedule: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$ 37,571,770.25	\$ 37,571,770.25
Reconciliation Items			
Deduct:			
Medicare Part D			(10,062,288.18)
Build America Bond			(27,509,482.07)
Total Other Reconciling Items			\$ (37,571,770.25)
Total Reconciliation Items:			\$ (37,571,770.25)
Total per Note 2:			\$ -
Total Pass Through and Expenditures per Federal Schedule:			\$ -
Difference:			\$ -

University of Texas System (720)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
Cardiovascular Health and Wellness Program	537.0036		
Department of State Health Services		537	1,125,000.00
			1,125,000.00
Joint Admission Medical Program	781.0012		
Texas Higher Education Coordinating Board		781	10,206,794.00
			10,206,794.00
Total Pass-Through from Other Agencies (Exh. II):			11,331,794.00

Pass-through To	Grant ID	Agency Number	Amount
Joint Admission Medical Program (JAMP)	720.0002		
Texas A&M University System Health Science Center		709	162,376.90
Texas A&M University		711	22,689.00
Tarleton State University		713	13,309.00
University of Texas at Arlington		714	13,833.24
Prairie View A&M University		715	4,981.60
Texas Southern University		717	13,407.00
Texas A&M University at Galveston		718	5,045.61
University of Texas at Austin		721	39,411.55
University of Texas Medical Branch at Galveston		723	176,980.04
University of Texas at El Paso		724	20,308.13
University of Texas Southwestern Medical Center		729	118,336.63
University of Houston		730	20,322.25
Texas Woman's University		731	13,295.00
Texas A&M University - Kingsville		732	17,798.91
Texas Tech University		733	12,918.33
Lamar University		734	11,798.46
Midwestern State University		735	8,780.92
University of Texas - Pan American		736	18,564.00
Angelo State University		737	6,559.51
University of Texas at Dallas		738	-3,076.20
Texas Tech University Health Sciences Center		739	260,108.28
University of Texas of the Permian Basin		742	6,309.99
University of Texas at San Antonio		743	14,368.10
University of Texas Health Science Center at Houston		744	158,386.79
University of Texas Health Science Center at San Antonio		745	192,617.87
University of Texas at Brownsville		747	21,004.65
University of Texas at Tyler		750	1,858.08
Texas A&M University - Commerce		751	10,187.12
University of North Texas		752	16,329.71
Sam Houston State University		753	9,504.43
Texas State University		754	19,003.95
Stephen F. Austin State University		755	32,782.86
Sul Ross State University		756	7,789.01
West Texas A&M University		757	12,654.00
Texas A&M University - Corpus Christi		760	12,932.43
Texas A&M International University		761	12,117.75
University of North Texas Health Science Center at Fort Worth		763	197,682.23
Texas A&M University - Texarkana		764	12,000.00
University of Houston - Downtown		784	10,690.46
			1,705,967.59
Alzheimer's Disease Centers	720.0003		
Texas Council on Alzheimer's Disease and Related Disorders		016	9,230,625.00
			9,230,625.00
Total Pass-Through to Other Agencies (Exh. II):			10,936,592.59

The University of Texas System
 Schedule 2 – Bonds Payable (Consolidated)
 For the Year Ended August 31, 2014

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, 2004A	60,665,000.00	3.000-5.000%	NA	2004	2016	07/01/14	7/1/2016
PUF Bonds, 2004B	396,520,000.00	4.500-5.000%	NA	2023	2033	07/01/14	7/1/2033
PUF Refunding Bonds, 2005A	100,345,000.00	5.000-5.250%	NA	2011	2019	07/01/15	7/1/2019
PUF Bonds, 2005B	124,625,000.00	4.250-5.000%	NA	2018	2035	07/01/15	7/1/2035
PUF Refunding Bonds, 2006B	284,065,000.00	5.000-5.250%	NA	2020	2035	N/A	7/1/2035
PUF Bonds, 2006C	97,755,000.00	4.000-5.000%	NA	2011	2035	07/01/16	7/1/2035
PUF Bonds, 2008A	400,905,000.00	VAR	Weekly	2011	2038	Optional	7/1/2038
PUF Taxable Bonds, 2009A	250,000,000.00	5.262%	NA	2011	2039	Make-Whole	7/1/2039
PUF Bonds, 2014A	240,340,000.00	5.000%	NA	2040	2041	07/01/23	7/1/2041
PUF Bonds, 2014B	221,580,000.00	2.000-5.000%	NA	2015	2033	07/01/24	7/1/2033
RFS Refunding Bonds, 2002A	54,430,000.00	2.000-5.250%	NA	2003	2020	N/A	8/15/2020
RFS Refunding Bonds, 2002B	108,855,000.00	2.000-5.250%	NA	2003	2020	N/A	8/15/2020
RFS Refunding Bonds, 2004A	137,915,000.00	2.000-5.250%	NA	2004	2018	N/A	8/15/2018
RFS Refunding Bonds, 2004B	300,330,000.00	4.500-5.250%	NA	2007	2019	N/A	8/15/2019
RFS Bonds, 2004C	218,610,000.00	4.000-5.250%	NA	2005	2023	08/15/14	8/15/2023
RFS Bonds, 2004D	352,170,000.00	3.000-5.250%	NA	2006	2034	08/15/14	8/15/2034
RFS Bonds, 2006A	20,315,000.00	4.000-4.500%	NA	2007	2015	N/A	8/15/2015
RFS Bonds, 2006B	540,570,000.00	4.000-5.000%	NA	2007	2037	08/15/16	8/15/2037
RFS Refunding Bonds, 2006C	175,115,000.00	3.500-5.000%	NA	2008	2023	N/A	8/15/2023
RFS Refunding Bonds, 2006D	346,840,000.00	4.000-5.000%	NA	2007	2026	02/15/17	8/15/2026
RFS Bonds, 2006E	55,985,000.00	3.500-5.000%	NA	2008	2023	02/15/17	8/15/2023
RFS Bonds, 2006F	318,525,000.00	4.000-5.000%	NA	2008	2038	02/15/17	8/15/2038
RFS Refunding Bonds, 2007B	345,460,000.00	VAR	Weekly	2008	2034	Optional	8/15/2034
RFS Bonds, 2008B	685,485,000.00	VAR	Weekly	2009	2039	Optional	8/15/2039
RFS Bonds, 2008A	256,735,000.00	3.250-5.250%	NA	2010	2024	08/15/18	8/15/2024
RFS Taxable Bonds, 2009B	330,545,000.00	6.276%	NA	2026	2041	08/15/19	8/15/2041
RFS Bonds, 2009D	260,005,000.00	2.000-5.000%	NA	2010	2026	08/15/19	8/15/2026
RFS Bonds, 2010A	331,415,000.00	3.000-5.000%	NA	2012	2024	02/15/20	8/15/2024
RFS Refunding Bonds, 2010B	385,380,000.00	1.500-5.375%	NA	2010	2024	N/A	8/15/2024
RFS Taxable Bonds, 2010C	604,310,000.00	3.225-4.794%	NA	2018	2046	Make-Whole	8/15/2046
RFS Taxable Bonds, 2010D	516,245,000.00	0.630-5.134%	NA	2011	2042	Make-Whole	8/15/2042
RFS Bonds, 2010E	39,785,000.00	2.000-5.000%	NA	2012	2018	N/A	8/15/2018
RFS Refunding Bonds, 2012A	195,850,000.00	2.000-5.000%	NA	2013	2027	02/15/22	8/15/2027
RFS Bonds, 2012B	238,135,000.00	2.000-5.000%	NA	2013	2043	08/15/22	8/15/2043
RFS Bonds, 2014A	259,135,000.00	2.000-5.000%	NA	2015	2044	08/15/24	8/15/2044
TOTAL BONDS ISSUED	\$ 9,254,945,000.00						

The University of Texas System
Schedule 2 -- Bonds Payable (Consolidated)
For the Year Ended August 31, 2014

2B: CHANGES IN BONDED INDEBTEDNESS

Description of Issue	Bonds Outstanding 9/1/2013	Bonds Issued	Bonds Matured or Retired	Bonds Refunded or Extinguished	Bonds Outstanding 8/31/2014	Unamortized Premium/ (Discount)	Net Bonds Outstanding 8/31/2014	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, 2004A	25,245,000.00	-	8,005,000.00	17,240,000.00	-	-	-	-	-	-
PUF Bonds, 2004B	223,535,000.00	-	-	223,535,000.00	-	-	-	-	-	-
PUF Refunding Bonds, 2005A	71,840,000.00	-	10,465,000.00	-	61,375,000.00	2,665,480.59	64,040,480.59	10,985,000.00	592,329.05	11,577,329.05
PUF Bonds, 2005B	72,720,000.00	-	-	-	72,720,000.00	-	72,720,000.00	-	-	-
PUF Refunding Bonds, 2006B	284,065,000.00	-	-	-	284,065,000.00	28,278,030.30	312,343,030.30	-	1,824,389.05	1,824,389.05
PUF Bonds, 2006C	92,990,000.00	-	1,745,000.00	-	91,245,000.00	2,138,284.90	93,383,284.90	1,835,000.00	129,593.03	1,964,593.03
PUF Bonds, 2008A	386,355,000.00	-	5,210,000.00	-	381,145,000.00	-	381,145,000.00	381,145,000.00	-	381,145,000.00
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	12,699,966.17	253,039,966.17	-	1,494,113.67	1,494,113.67
PUF Bonds, 2014B	-	221,580,000.00	-	-	221,580,000.00	21,511,668.23	243,091,668.23	8,110,000.00	2,264,386.13	10,374,386.13
RFS Refunding Bonds, 2002A	29,970,000.00	-	6,205,000.00	-	23,765,000.00	2,306,416.87	26,071,416.87	6,530,000.00	384,402.80	6,914,402.80
RFS Refunding Bonds, 2002B	64,705,000.00	-	11,090,000.00	-	53,615,000.00	4,602,973.03	58,217,973.03	11,670,000.00	767,162.16	12,437,162.16
RFS Refunding Bonds, 2004A	77,765,000.00	-	14,160,000.00	-	63,605,000.00	5,112,438.41	68,717,438.41	15,355,000.00	1,278,109.63	16,633,109.63
RFS Refunding Bonds, 2004B	153,855,000.00	-	27,615,000.00	-	126,240,000.00	13,066,286.45	139,306,286.45	29,065,000.00	2,613,257.28	31,678,257.28
RFS Bonds, 2004C	9,855,000.00	-	9,855,000.00	-	-	-	-	-	-	-
RFS Bonds, 2004D	13,150,000.00	-	13,150,000.00	-	-	-	-	-	-	-
RFS Bonds, 2006A	3,420,000.00	-	2,520,000.00	-	900,000.00	8,584.60	908,584.60	900,000.00	8,584.60	908,584.60
RFS Bonds, 2006B	255,180,000.00	-	17,450,000.00	-	237,730,000.00	10,199,223.44	247,929,223.44	18,305,000.00	496,506.81	18,801,506.81
RFS Refunding Bonds, 2006C	172,645,000.00	-	480,000.00	-	172,165,000.00	10,030,882.50	182,195,882.50	16,105,000.00	1,180,103.82	17,285,103.82
RFS Refunding Bonds, 2006D	160,255,000.00	-	12,295,000.00	-	147,960,000.00	6,484,074.59	154,444,074.59	26,650,000.00	710,710.48	27,360,710.48
RFS Bonds, 2006E	42,115,000.00	-	3,980,000.00	-	38,135,000.00	1,594,243.45	39,729,243.45	3,165,000.00	187,558.06	3,352,558.06
RFS Bonds, 2006F	258,460,000.00	-	7,650,000.00	-	250,810,000.00	9,899,745.58	260,709,745.58	8,015,000.00	425,203.72	8,440,203.72
RFS Refunding Bonds, 2007B	332,585,000.00	-	1,155,000.00	-	331,430,000.00	-	331,430,000.00	331,430,000.00	-	331,430,000.00
RFS Bonds, 2008B	590,270,000.00	-	26,245,000.00	-	564,025,000.00	-	564,025,000.00	564,025,000.00	-	564,025,000.00
RFS Bonds, 2008A	196,995,000.00	-	16,850,000.00	-	180,145,000.00	4,142,724.42	184,287,724.42	19,375,000.00	1,183,635.57	20,558,635.57
RFS Taxable Bonds, 2009B	330,545,000.00	-	-	-	330,545,000.00	-	330,545,000.00	-	-	-
RFS Bonds, 2009D	222,225,000.00	-	12,990,000.00	-	209,235,000.00	11,415,982.58	220,650,982.58	13,545,000.00	992,694.14	14,537,694.14
RFS Bonds, 2010A	307,630,000.00	-	11,800,000.00	-	295,830,000.00	30,893,434.03	326,723,434.03	13,360,000.00	3,251,940.43	16,611,940.43
RFS Refunding Bonds, 2010B	381,795,000.00	-	355,000.00	-	381,440,000.00	37,467,555.24	418,907,555.24	375,000.00	3,943,953.18	4,318,953.18
RFS Taxable Bonds, 2010C	604,310,000.00	-	-	-	604,310,000.00	-	604,310,000.00	-	-	-
RFS Taxable Bonds, 2010D	497,660,000.00	-	12,775,000.00	-	484,885,000.00	-	484,885,000.00	12,975,000.00	-	12,975,000.00
RFS Bonds, 2010E	35,610,000.00	-	4,565,000.00	-	31,045,000.00	2,407,732.68	33,452,732.68	4,730,000.00	601,933.18	5,331,933.18
RFS Refunding Bonds, 2012A	193,265,000.00	-	13,440,000.00	-	179,825,000.00	34,201,969.95	214,026,969.95	8,415,000.00	4,560,262.66	12,975,262.66
RFS Bonds, 2012B	235,070,000.00	-	4,315,000.00	-	230,755,000.00	32,765,282.55	263,520,282.55	4,520,000.00	4,368,704.34	8,888,704.34
RFS Bonds, 2014A	-	259,135,000.00	-	-	259,135,000.00	23,465,773.73	282,600,773.73	2,855,000.00	2,470,081.45	5,325,081.45
TOTAL CHANGES IN BONDS	\$ 6,576,085,000.00	721,055,000.00	256,365,000.00	240,775,000.00	6,800,000,000.00	307,358,754.29	7,107,358,754.29	1,513,440,000.00	35,729,615.24	1,549,169,615.24

The University of Texas System
 Schedule 2 -- Bonds Payable (Consolidated)
 For the Year Ended August 31, 2014
2D: ANALYSIS OF FUNDS AVAILABLE FOR DEBT SERVICE

Revenue Bonds

Description of Issue	Pledged Revenues			
	Operating Revenues	Investment Interest Earned	Other Pledged Revenues	Total Pledged Sources for Debt Service ⁽⁴⁾
Self Supporting:				
Permanent University Fund				
Pledged Revenues ⁽¹⁾	\$	1,372,950.60	606,932,218.20	608,305,168.80
PUF Refunding Bonds, 2004A				
PUF Bonds, 2004B				
PUF Refunding Bonds, 2005A				
PUF Bonds, 2005B				
PUF Refunding Bonds, 2006B				
PUF Bonds, 2006C				
PUF Bonds, 2008A				
PUF Taxable Bonds, 2009A				
PUF Bonds, 2014A				
PUF Bonds, 2014B				
Revenue Financing System				
Pledged Revenues ⁽²⁾	7,892,329,533.00	427,740,783.87	38,210,315.60	8,358,280,632.47
RFS Refunding Bonds, 2002A				
RFS Refunding Bonds, 2002B				
RFS Refunding Bonds, 2004A				
RFS Refunding Bonds, 2004B				
RFS Bonds, 2004C				
RFS Bonds, 2004D				
RFS Bonds, 2006A				
RFS Bonds, 2006B				
RFS Refunding Bonds, 2006C				
RFS Refunding Bonds, 2006D				
RFS Bonds, 2006E				
RFS Bonds, 2006F				
RFS Refunding Bonds, 2007B				
RFS Bonds, 2008B				
RFS Bonds, 2008A				
RFS Taxable Bonds, 2009B				
RFS Bonds, 2009D				
RFS Bonds, 2010A				
RFS Refunding Bonds, 2010B				
RFS Taxable Bonds, 2010C				
RFS Taxable Bonds, 2010D				
RFS Bonds, 2010E				
RFS Refunding Bonds, 2012A				
RFS Bonds, 2012B				
RFS Bonds, 2014A				
Total Revenue Bonds	\$	7,892,329,533.00	429,113,734.47	645,142,533.80
				8,966,585,801.27

- ⁽¹⁾ Revenues also pledged to Permanent University Fund Commercial Notes, Series A and Permanent University Fund Taxable Commercial Notes, Series B on a subordinate lien basis.
- ⁽²⁾ Revenues also pledged to Revenue Financing System Commercial Paper Notes, Series A and Revenue Financing System Taxable Commercial Paper Notes, Series B on an equal and ratable basis.
- ⁽³⁾ As required by the Texas State Comptroller's Financial Reporting Requirements, interest expense for Fiscal Year 2014 is presented on a cash basis and therefore the data does not agree with information presented in the Statement of Revenues, Expenses and Change in Net Assets, nor the Notes of the financials, which are prepared on the accrual basis of accounting. The effect of this difference is a \$1,276,374.26 net increase due to accrued interest expense.
- ⁽⁴⁾ The related operating expenditures against these gross pledged revenues were \$8,633,991,289.56

Debt Service		Refunded or Extinguished	Interest & Sinking Fund		Bond Reserve Fund	
Principal	Interest ⁽³⁾		Minimum	Actual	Minimum	Actual
8,005,000.00	831,250.00	17,240,000.00	N/A		N/A	N/A
-	5,072,131.25	223,535,000.00	N/A		N/A	N/A
10,465,000.00	3,592,000.00	-	N/A		N/A	N/A
-	3,422,325.00	-	N/A		N/A	N/A
-	14,851,562.50	-	N/A		N/A	N/A
1,745,000.00	4,378,436.26	-	N/A		N/A	N/A
5,210,000.00	14,119,815.00	-	N/A		N/A	N/A
-	13,155,000.00	-	N/A		N/A	N/A
-	4,706,658.33	-	N/A		N/A	N/A
-	2,414,545.27	-	N/A		N/A	N/A
6,205,000.00	1,573,425.00	-	N/A		N/A	N/A
11,090,000.00	3,397,012.50	-	N/A		N/A	N/A
14,160,000.00	4,082,662.50	-	N/A		N/A	N/A
27,615,000.00	8,077,387.50	-	N/A		N/A	N/A
9,855,000.00	517,387.50	-	N/A		N/A	N/A
13,150,000.00	678,300.00	-	N/A		N/A	N/A
2,520,000.00	139,050.00	-	N/A		N/A	N/A
17,450,000.00	12,674,850.00	-	N/A		N/A	N/A
480,000.00	8,625,650.00	-	N/A		N/A	N/A
12,295,000.00	7,407,787.50	-	N/A		N/A	N/A
3,980,000.00	1,977,090.00	-	N/A		N/A	N/A
7,650,000.00	12,159,450.00	-	N/A		N/A	N/A
1,155,000.00	12,610,302.88	-	N/A		N/A	N/A
26,245,000.00	22,010,846.27	-	N/A		N/A	N/A
16,850,000.00	9,903,418.76	-	N/A		N/A	N/A
-	20,745,004.20	-	N/A		N/A	N/A
12,990,000.00	10,144,943.75	-	N/A		N/A	N/A
11,800,000.00	14,662,500.00	-	N/A		N/A	N/A
355,000.00	18,255,200.00	-	N/A		N/A	N/A
-	27,379,517.70	-	N/A		N/A	N/A
12,775,000.00	23,430,501.30	-	N/A		N/A	N/A
4,565,000.00	1,419,100.00	-	N/A		N/A	N/A
13,440,000.00	9,105,900.00	-	N/A		N/A	N/A
4,315,000.00	11,710,350.00	-	N/A		N/A	N/A
-	3,377,901.95	-	N/A		N/A	N/A
<u>256,365,000.00</u>	<u>312,609,262.92</u>	<u>240,775,000.00</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, 2014

2E: DEFEASED BONDS OUTSTANDING

The Balance Sheet at August 31, 2014 does not include \$468,993,000 of bonds payable which were fully defeased during fiscal years 1991, 2004, 2007, and 2010. 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, 2014.

Description of Issue	Year Refunded/ Defeased	Par Value Outstanding
Permanent University Fund Bonds		
Series 1997	2004	19,525,000
Series 2005B	2007	51,905,000
		71,430,000
General Revenue Bonds		
Pan American, Aux. Enterprise Rev. Bonds, Series 1968-C	1991	268,000
		268,000
Revenue Financing System Bonds		
Series 1998A	2007	3,605,000
Series 2006B	2010	192,185,000
Series 2006D	2010	178,375,000
Series 2006F	2010	23,130,000
		397,295,000
Total Defeased Bonds Outstanding		\$ 468,993,000

The University of Texas System
Schedule 2 -- Bonds Payable (Consolidated)
For the Year Ended August 31, 2014

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)
PUF Bonds, Series 2004A	PUF Refunding Bonds, Series 2014B	Current Refunding	17,240,000.00	16,380,000.00	1,182,046.70	1,116,420.34
PUF Bonds, Series 2004B	PUF Refunding Bonds, Series 2014B	Current Refunding	223,535,000.00	205,200,000.00	40,410,356.64	24,735,613.97
TOTAL BONDS			240,775,000.00	221,580,000.00	41,592,403.34	25,852,034.31
PUF Taxable Commercial Paper Notes, Series B	PUF Bonds, Series 2014A	Current Refunding	252,500,000.00	240,340,000.00	N/A	N/A
RFS Commercial Paper Notes, Series A	RFS Bonds, Series 2014A	Current Refunding	179,411,000.00	164,620,000.00	N/A	N/A
TOTAL OTHER			431,911,000.00	404,960,000.00	0.00	0.00
TOTAL			\$ 672,686,000.00	626,540,000.00	41,592,403.34	25,852,034.31

SUPPLEMENTAL SCHEDULES

SCHEDULE S - 4A

THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
AS OF AUGUST 31, 2014

<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	\$ 10,062,288.18	0.00	10,062,288.18
TOTAL FEDERAL EXPENDITURES		<u>\$ 10,062,288.18</u>	<u>0.00</u>	<u>10,062,288.18</u>

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2014
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(1,202,616.68)	0.00
-	-	-	-	-	-	-	-	(1,015,992.10)	0.00
-	-	-	-	-	-	-	-	-	17,314,652.09
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,547,189.91
-	-	-	-	-	-	-	-	(2,218,608.78)	18,861,842.00
-	-	-	-	-	-	-	-	-	2,711,910.78
-	-	-	-	-	-	-	-	-	(1,620,574,006.16)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.01
-	-	-	-	-	-	-	-	-	130,929,498.81
-	-	-	-	-	-	-	-	-	126,794,205.78
-	-	-	-	-	-	-	-	-	230,727,190.25
-	-	-	-	-	-	-	-	-	105,757,966.37
-	-	-	-	-	-	-	-	-	163,445,027.54
-	-	-	-	-	-	-	-	-	600,780,742.49
-	-	-	-	-	-	-	-	-	12,325,538.99
-	-	-	-	-	-	-	-	-	166,355,160.43
-	-	-	-	-	-	-	-	-	82,972,666.97
-	-	-	-	-	-	-	-	(1,243,711.43)	(15.51)
-	-	-	-	-	-	-	-	(1,243,711.43)	2,225,886.75
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	262,103.02
-	-	-	-	-	-	-	-	-	262,103.02
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(1,915.51)
-	-	-	-	-	-	-	-	-	921,822.61
-	-	-	-	-	-	-	-	-	(39,449.01)
-	-	-	-	-	-	-	-	-	(32,260.12)
-	-	-	-	-	-	-	-	-	(2,925.05)
-	-	-	-	-	-	-	-	-	(3,829.70)
-	-	-	-	-	-	-	-	-	(88,130.73)
-	-	-	-	-	-	-	-	-	(27,290.20)
-	-	-	-	-	-	-	-	-	9,233.73
-	-	-	-	-	-	-	-	-	16.09
-	-	-	-	-	-	-	-	-	735,272.11
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	495.14
-	-	-	-	-	-	-	-	-	495.14
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(3,462,320.21)	22,085,599.02
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	65,000.00
(15,981.98)	-	-	-	-	-	-	-	(15,981.98)	106,033.71
-	-	-	-	-	(51,090.47)	-	-	(51,090.47)	-
-	-	-	-	-	-	-	-	-	162,195.08
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	75,144.30
-	-	-	-	-	-	-	-	-	2,500,000.00
-	-	-	-	-	-	-	-	-	67,545.17
-	-	-	-	-	-	-	-	-	8,600,000.00
-	-	-	-	-	(1,796,645.00)	-	-	(1,796,645.00)	12,203,355.00
-	-	-	-	-	-	-	-	-	9,720,027.00
-	-	-	-	-	-	-	-	-	4,251,900.00
-	-	-	-	-	-	-	-	-	822,000.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(1,474,707.31)	-	-	(1,569,584.02)	1,532,425.77
-	-	-	-	-	-	-	-	-	-
-	-	-	-	(678,426.10)	-	-	-	(678,426.10)	-
-	-	-	-	(142,187.24)	-	-	-	(142,187.24)	-
-	-	-	-	-	-	-	-	-	2,642,514.00
-	-	-	-	-	-	-	-	-	12,024,093.04
-	-	-	-	-	-	-	-	-	(56,916,820.57)
(15,981.98)	-	-	-	(820,613.34)	(3,322,442.78)	-	-	(4,253,914.81)	(2,144,587.50)
(4,218,918.80)	-	-	-	-	-	-	-	(4,219,582.08)	128,880,515.95
(4,218,918.80)	-	-	-	-	-	-	-	(4,219,582.08)	(130,338,150.44)
-	-	-	-	-	-	-	-	-	(1,457,634.49)
-	-	-	-	-	-	-	-	(6,848.00)	635,449.00
-	-	-	-	-	-	-	-	6,848.00	-
-	-	-	-	-	112,339.00	-	-	210,541.60	(2,784.90)

SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SADD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
Other Sources (7104)	111,748.50	-	-	-	-	310,374.00	98,202.60	-
XC209741 - Proj 101355 Police Acad R	-	-	-	-	-	-	(386.80)	-
XC209756 - Bauer House Repairs	109.60	-	-	-	-	-	-	-
XC901150 - Proj 101-115 Lerr Repair	297,056.68	-	-	-	-	(297,056.68)	-	-
XC911330 - Proj 101-133 Lerr - R & R	11,777.23	-	-	-	-	(11,777.23)	-	-
XC911340 - Proj 101-134 Lerr R&R O'H	28,586.96	-	-	-	-	(28,586.96)	-	-
XC999985 - Resrv For Invest Mkt Adj	1,076.66	-	-	79,257.87	-	-	-	-
Interest Earned Const Funds (7105)	338,607.13	-	-	79,257.87	-	(337,420.87)	(386.80)	-
XC209751 - 101620 Fire & Life - Auf	40,000.22	-	-	-	-	-	-	-
XC209764 - Ash - Roof Repairs	60,012.50	-	-	-	-	(60,012.50)	-	-
XC900000 - Auf System Projects	(5,456.84)	-	-	-	-	-	-	-
XC900017 - Enterp & Network Intrusio	274,617.59	-	-	-	-	-	(159,650.00)	-
XC900019 - Peoplesoft Hr Finance Sys	(6,749,505.27)	-	-	-	-	15,000,000.00	(1,848,741.13)	-
XC923000 - Ut Sys Police-Equip Purch	567,029.63	-	-	-	-	-	(104,143.25)	-
Available University Fund (7106)	(5,813,302.17)	-	-	-	-	14,939,987.50	(2,112,534.38)	-
X2097660 - Lavaca Plaza	-	-	-	-	-	962,441.00	(147,288.16)	-
X2097670 - Lcra Restroom Ada Upgrades	-	-	-	-	-	77,500.00	(19,522.97)	-
X2097680 - Ash Renovations	-	-	-	-	-	367,100.00	(12,112.13)	-
X2097690 - Capitol Center	-	-	-	-	-	100,000.00	(57,733.39)	-
X2097700 - Wells Fargo	-	-	-	-	-	69,744.00	(57,079.91)	-
XC209741 - Proj 101355 Police Acad R	200,000.00	-	-	-	-	100,000.00	(170,744.29)	-
XC209759 - Ctj Exterior Maintenance	5,463.76	-	-	-	-	-	-	-
XC209762 - King Air 350	220,000.00	-	-	-	-	-	(144,669.95)	-
XC209763 - System Admin Pre Planning	-	-	-	-	-	-	-	-
XC209764 - Ash - Roof Repairs	-	-	-	-	-	95,012.50	(49,987.50)	-
XC209765 - Clb - Basement Flood Rep	1,621.80	-	-	-	-	-	-	-
XC900000 - Auf System Projects	50,081.88	-	-	-	-	(2,881.70)	(40,189.43)	-
XC900002 - Unallocated Auf Funding	99,765.71	-	-	-	-	(96,884.01)	-	-
XC900019 - Peoplesoft Hr Finance Sys	-	-	-	-	-	3,981,328.00	(2,239,042.28)	-
XC923000 - Ut Sys Police-Equip Purch	-	-	-	-	-	125,000.00	(11,071.12)	-
Avail Univr Fund Drawn Down (7107)	576,933.15	-	-	-	-	5,778,359.79	(2,949,441.13)	-
Private Gifts (7108)	-	-	-	-	-	-	-	-
Legislative Enactment (7109)	-	-	-	-	-	-	-	-
Federal Grants (710G)	-	-	-	-	-	-	-	-
H.E.A.F. Unexpended Plant (710H)	-	-	-	-	-	-	-	-
TOTAL APPROPRIATED	(6,815,982.71)	-	-	79,257.87	-	27,592,544.64	(5,059,699.70)	-
GRAND TOTAL	\$ 12,648,198.98	\$ -	\$ 235,829.15	\$ 79,257.87	\$ -	\$ 33,440,453.03	\$ (8,522,019.91)	\$ -

BUILDINGS	FACILITIES AND OTHER IMPROVEMENTS	EQUIPMENT	VEHICLES AND AIRCRAFT	LIBRARY BOOKS, MUSEUM AND ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	INTANGIBLE ASSETS	TOTAL EXPENDITURES	TOTAL 08/31/2014
-	386.80	-	-	-	112,339.00	-	-	210,541.60	632,664.10
-	-	-	-	-	-	-	-	-	109.60
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	386.80	-	-	-	-	-	-	-	80,334.53
-	-	-	-	-	-	-	-	-	80,444.13
-	-	-	-	-	-	-	-	-	40,000.22
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(5,456.84)
-	-	-	-	-	-	-	-	(159,650.00)	114,967.59
-	-	-	-	-	(6,401,753.60)	-	-	(8,250,494.73)	0.00
-	-	-	(533,542.06)	-	70,655.68	-	-	(567,029.63)	(0.00)
-	-	-	(533,542.06)	-	(6,331,097.92)	-	-	(8,977,174.36)	149,510.97
(21,192.59)	-	(5,746.02)	-	-	-	-	-	(174,226.77)	788,214.23
-	-	-	-	-	-	-	-	(19,522.97)	57,977.03
(312,323.47)	-	-	-	-	-	-	-	(324,435.60)	42,664.40
(4,973.59)	-	(5,746.02)	-	-	-	-	-	(68,453.00)	31,547.00
-	-	-	-	-	-	-	-	(57,079.91)	12,664.09
(103,830.37)	(2,809.68)	-	-	-	-	-	-	(277,384.34)	22,615.66
-	-	-	-	-	-	-	-	-	5,463.76
-	-	-	-	-	-	-	-	(144,669.95)	75,330.05
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(49,987.50)	45,025.00
-	-	-	-	-	-	-	-	-	1,621.80
-	-	-	-	-	-	-	-	(40,189.43)	7,010.75
-	-	-	-	-	-	-	-	-	2,881.70
-	-	-	-	-	(1,104,873.98)	-	-	(3,343,916.26)	637,411.74
-	-	-	-	-	(70,655.68)	-	-	(81,726.80)	43,273.20
(442,320.02)	(2,809.68)	(11,492.04)	-	-	(1,175,529.66)	-	-	(4,581,592.53)	1,773,700.41
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(4,677,220.80)	(2,422.88)	(11,492.04)	(533,542.06)	(820,613.34)	(10,716,731.36)	-	-	(21,821,722.18)	(965,902.38)
\$ (4,677,220.80)	\$ (2,422.88)	\$ (11,492.04)	\$ (533,542.06)	\$ (820,613.34)	\$ (10,716,731.36)	\$ -	\$ -	\$ (25,284,042.39)	\$ 21,119,696.64

SCHEDULE S-8 CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS	EXPENDITURES NOT CAPITALIZED	LAND
FOOTNOTES:								
Transactions Between Funds	-	-	-	-	-	1,555,714,372.45	-	-
Anticipated Proceeds	-	-	-	-	-	602,754,760.79	-	-
Intra Fund Transfers	-	-	-	-	-	-	-	-
Transfer to/from Educational and General Funds	-	-	-	-	-	1,737,019.29	-	-
Transfer to/from Designated Funds	-	-	-	-	-	3,981,416.69	-	-
Transfer to/from Service Center Funds	-	-	-	-	-	-	-	-
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	-	-	-	-	-	15,000,000.00	-	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	-	-	-	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	(641,645,895.82)	-	-
Miscellaneous Income	-	-	-	-	-	-	-	-
Transfer to/from UT Austin	-	-	-	-	-	(822,607,787.27)	-	-
Transfer to/from UT Arlington	-	-	-	-	-	(11,702,469.29)	-	-
Transfer to/from UT Brownsville	-	-	-	-	-	(27,188,697.69)	-	-
Transfer to/from UT Dallas	-	-	-	-	-	(141,453,498.19)	-	-
Transfer to/from UT El Paso	-	-	-	-	-	(9,857,053.55)	-	-
Transfer to/from UT Pan American	-	-	-	-	-	(3,074,300.60)	-	-
Transfer to/from UT Permian Basin	-	-	-	-	-	(38,144,232.59)	-	-
Transfer to/from UT San Antonio	-	-	-	-	-	(6,909,703.05)	-	-
Transfer to/from UT Tyler	-	-	-	-	-	(45,045,251.11)	-	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	-	(233,293,423.67)	-	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	-	(3,642,302.86)	-	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	-	(63,779,596.06)	-	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	-	(65,091,904.04)	-	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	-	(26,643,139.73)	-	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	-	(5,667,860.67)	-	-
Transfer to/from UT System Administration	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,440,453.03	\$ -	\$ -

SCHEDULE S-8 RECAP CHANGES IN FUND BALANCE FOR UNEXPENDED PLANT FUNDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	GIFTS FOR OPERATIONS	INVESTMENT INCOME	NET INCREASE/ (DECREASE) FVI	REALIZED GAINS AND LOSSES	TRANSFERS AND ADJUSTMENTS
7101 - PLT Permanent Univ Fund Bonds	11,792,107.84	-	32,881.22	(335.01)	-	11,365,124.04
7102 - PLT Revenue Financ Bonds Notes	228,322.63	-	-	335.01	-	6,002,888.13
7104 - PLT Other Sources	1,984,473.32	-	-	-	-	(1,300,247.80)
7105 - PLT Interest Earnd Const Funds	3,871,064.86	-	202,947.93	79,257.87	-	(3,337,554.42)
7106 - PLT Available University Fund	(5,805,197.96)	-	-	-	-	14,931,883.29
7107 - PLT Avail Univ Fund Drawn Down	576,933.15	-	-	-	-	5,778,359.79
7108 - PLT Private Gifts	495.14	-	-	-	-	-
TOTAL	\$ 12,648,198.98	\$ -	\$ 235,829.15	\$ 79,257.87	\$ -	\$ 33,440,453.03

EXPENDITURES NOT CAPITALIZED	LAND	BUILDINGS	IMPROVEMENTS AND INFRASTRUCTURE	EQUIPMENT	TOTAL EXPENDITURES	TOTAL 08/31/2014
(2,313,485.49)	-	(15,981.98)	-	(4,143,056.12)	(6,472,523.59)	16,717,254.50
(1,244,374.71)	-	(4,218,918.80)	-	-	(5,463,293.51)	768,252.26
98,202.60	-	-	-	112,339.00	210,541.60	894,767.12
(386.80)	-	-	386.80	-	-	815,716.24
(2,112,534.38)	-	-	-	(6,864,639.98)	(8,977,174.36)	149,510.97
(2,949,441.13)	-	(442,320.02)	(2,809.68)	(1,187,021.70)	(4,581,592.53)	1,773,700.41
-	-	-	-	-	-	495.14
\$ (8,522,019.91)	\$ -	\$ (4,677,220.80)	\$ (2,422.88)	\$ (12,082,378.80)	\$ (25,284,042.39)	\$ 21,119,696.64

UNAUDITED
SCHEDULE S-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
PERMANENT UNIVERSITY FUND BONDS/NOTES						
73000001 - PUF Refunding Bonds 1997	0.01	-	-	-	(0.01)	-
73000003 - PUF Refunding Bonds 2004A	-	-	(8,005,000.00)	(404,503.98)	8,409,503.98	-
73000004 - PUF Bonds Series 2004B	-	-	-	(3,381,420.83)	3,381,420.83	-
73000005 - PUF Refunding Bonds 2005A	-	-	(10,465,000.00)	(3,010,477.36)	13,475,477.36	-
73000006 - PUF Bonds Series 2005B	-	-	-	(3,422,325.00)	3,422,325.00	-
73000008 - PUF Refunding Bonds 2006 B	-	-	-	(13,776,335.96)	13,776,335.96	-
73000009 - PUF Bonds Series 2006 C	-	-	(1,745,000.00)	(4,234,301.55)	5,979,301.55	-
73000010 - PUF Bonds Series 2008A	-	3,757.55	(5,210,000.00)	(14,057,130.95)	19,263,373.40	-
73000011 - PUF Bonds Series 2009A	1,501,890.76	1,368,997.00	-	(13,155,000.00)	10,284,112.24	-
73000012 - PUF Flexible Rate Notes	1,002,523.70	175.88	(67,000,000.00)	(902,713.60)	67,480,038.50	580,024.48
73000051 - PUF Bonds Series 2014A	-	-	(252,500,000.00)	(6,039,449.27)	258,539,449.27	-
73000052 - PUF Bonds Series 2014B	-	20.17	(246,259,914.00)	(4,198,694.88)	250,458,608.88	20.17
73999997 - PUF Bonds Cap Int	-	-	-	8,771,675.46	(8,771,675.46)	-
TOTAL PERMANENT UNIVERISTY FUND BONDS/NOTES	2,504,414.47	1,372,950.60	(591,184,914.00)	(57,810,677.92)	645,698,271.50	580,044.65

UNAUDITED
SCHEDULE S-10A RETIREMENT OF INDEBTEDNESS PERMANENT UNIVERSITY FUND
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	3,933.43	-	-	-	-
Federal Non-Exchange	-	1,368,997.00	-	-	-	-
Income on Escrow Restructuring	-	20.17	-	-	-	-
Financial and Legal Fees	-	-	-	(494,182.14)	-	-
Bond Interest Paid	-	-	-	(56,907,964.32)	-	-
Note Interest Paid	-	-	-	(408,531.46)	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(2,537,427.36)	-
72105 - Bond Prin Pd State PUF	-	-	(25,425,000.00)	-	-	-
72130 - Bond Defeasance Prin	-	-	(246,259,914.00)	-	-	-
72135 - Fds To Escrow Note Def	-	-	(319,500,000.00)	-	-	-
Transactions between Funds	-	-	(591,184,914.00)	-	(2,537,427.36)	-
Intra Fund Transfers	-	-	-	-	(2,870,887.77)	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	(85,492.46)	-
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	-	-	-	-	164,171,467.94	-
Transfer to/from Unexpended Plant Funds	-	-	-	-	487,020,611.15	-
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 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	\$ -	\$ 1,372,950.60	\$ (591,184,914.00)	\$ (57,810,677.92)	\$ 645,698,271.50	

UNAUDITED
SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
GENERAL TUITION REVENUE BONDS						
73000016 - RFS Rfnd Bnds Series 2002A	(0.01)	-	(6,205,000.00)	(1,501,759.20)	7,706,759.21	-
73000018 - RFS Bonds Series 2003A	0.01	-	-	-	(0.01)	-
73000020 - RFS Rfnd Bnds Series 2004A	-	-	(14,160,000.00)	(3,595,932.70)	17,755,932.70	-
73000022 - TRB Series 2004C	-	-	(9,855,000.00)	(495,829.69)	10,350,829.69	-
73000024 - RFS Bonds Series 2006A	-	-	(2,520,000.00)	(156,605.36)	2,676,605.36	-
73000026 - RFS Bonds Series 2006C	0.01	6.05	(480,000.00)	(6,852,631.48)	7,332,631.47	6.05
73000028 - RFS Bonds Series 2006E	-	-	(3,980,000.00)	(1,781,383.50)	5,761,383.50	-
73000032 - RFS Bonds Series 2008A	(0.03)	-	(16,850,000.00)	(8,684,679.01)	25,534,679.04	-
73000035 - RFS Bonds Series 2010A	-	-	(11,800,000.00)	(11,385,976.23)	23,185,976.23	-
73000040 - RFS Bonds Series 2012A	0.01	-	(13,440,000.00)	(5,148,411.63)	18,588,411.62	-
73000048 - RFS Bonds Series 1998A	(0.01)	-	-	-	0.01	-
73000049 - RFS Bonds Series 1998C	(0.01)	-	-	-	-	(0.01)
73999999 - TRB Bonds Cap Int	-	-	-	6,779,523.16	(6,779,523.16)	-
TOTAL GENERAL TUITION REVENUE BONDS	(0.03)	6.05	(79,290,000.00)	(32,823,685.64)	112,113,685.66	6.04

UNAUDITED
SCHEDULE S-10B RETIREMENT OF INDEBTEDNESS - GENERAL TUITION REVENUE BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	-	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	6.05	-	-	-	-
Financial and Legal Fees	-	-	-	-	-	-
Bond Interest Paid	-	-	-	(32,823,685.64)	-	-
Note Interest Paid	-	-	-	-	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(10,824,274.44)	-
72110 - Bond Prin Pd Other	-	-	(79,290,000.00)	-	-	-
Transactions between Funds	-	-	(79,290,000.00)	-	(10,824,274.44)	-
Intra Fund Transfers	-	-	-	-	0.02	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	(159,600.52)	-
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	-	-	-	-	(6,779,523.16)	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	13,878,521.26	-
Transfer to/from UT Arlington	-	-	-	-	7,414,351.25	-
Transfer to/from UT Brownsville	-	-	-	-	5,621,838.75	-
Transfer to/from UT Dallas	-	-	-	-	3,344,653.75	-
Transfer to/from UT El Paso	-	-	-	-	7,291,305.00	-
Transfer to/from UT Pan American	-	-	-	-	7,215,487.50	-
Transfer to/from UT Permian Basin	-	-	-	-	8,478,782.50	-
Transfer to/from UT San Antonio	-	-	-	-	11,226,629.00	-
Transfer to/from UT Tyler	-	-	-	-	5,226,807.50	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	17,086,741.00	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	12,562,560.00	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	5,914,275.00	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	9,710,410.00	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	12,328,746.25	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	2,575,975.00	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 6.05	\$ (79,290,000.00)	\$ (32,823,685.64)	\$ 112,113,685.66	

UNAUDITED
 SCHEDULE S-10C RETIREMENT OF INDEBTEDNESS RFS CP
 SAD01 - UT SYSTEM ADMINISTRATION
 FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES						
73000042 - RFS CPNotes Series A	129,183.62	1,152.56	(85,321,000.00)	(577,414.36)	86,149,129.15	381,050.97
73000043 - RFS Taxable Cp Notes Series B	286,345.32	39.36	(2,428,000.00)	(101,927.70)	2,280,391.52	36,848.50
TOTAL REVENUE FINANCING SYSTEM COMMERCIAL PAPER NOTES	415,528.94	1,191.92	(87,749,000.00)	(679,342.06)	88,429,520.67	417,899.47

UNAUDITED
SCHEDULE 5-10C RETIREMENT OF INDEBTEDNESS RFS CP
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	1,191.92	-	-	-	-
Federal Non-Exchange	-	-	-	-	-	-
Income on Escrow Restructuring	-	-	-	-	-	-
Financial and Legal Fees	-	-	-	(372,545.10)	-	-
Bond Interest Paid	-	-	-	-	-	-
Note Interest Paid	-	-	-	(306,796.96)	-	-
72120 - Note Prin Pd Other	-	-	(87,749,000.00)	-	-	-
Transactions between Funds	-	-	(87,749,000.00)	-	-	-
Intra Fund Transfers	-	-	-	-	2,136,371.98	-
Transfer to/from Educational and General Funds	-	-	-	-	(4.24)	-
Transfer to/from Designated Funds	-	-	-	-	2,117,290.39	-
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	-	-	-	-	(149,395.93)	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	1,273,219.31	-
Transfer to/from UT Arlington	-	-	-	-	0.75	-
Transfer to/from UT Brownsville	-	-	-	-	390,312.62	-
Transfer to/from UT Dallas	-	-	-	-	7,068,631.27	-
Transfer to/from UT El Paso	-	-	-	-	3,713,463.88	-
Transfer to/from UT Pan American	-	-	-	-	267,964.27	-
Transfer to/from UT Permian Basin	-	-	-	-	375,455.49	-
Transfer to/from UT San Antonio	-	-	-	-	3,170,605.25	-
Transfer to/from UT Tyler	-	-	-	-	3,134.70	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	27,125,401.40	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	1,697,266.23	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	7,252,205.91	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	644,400.45	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	29,500,958.36	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	1,842,238.58	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 1,191.92	\$ (87,749,000.00)	\$ (679,342.06)	\$ 88,429,520.67	

UNAUDITED
SCHEDULE 5-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
REVENUE FINANCING SYSTEM BONDS						
73000013 - RFS Rfnd Bnds Series 2001A	-	-	-	(70.29)	70.29	-
73000017 - RFS Rfnd Bnds Series 2002B	-	-	(11,090,000.00)	(3,265,331.36)	14,355,331.36	-
73000021 - RFS Rfnd Bnds Series 2004B	-	-	(27,615,000.00)	(6,056,536.97)	33,671,536.97	-
73000023 - RFS Bonds Series 2004D	-	-	(13,150,000.00)	(650,037.50)	13,800,037.50	-
73000025 - RFS Bonds Series 2006B	(2,070,000.01)	-	(17,450,000.00)	(12,142,676.51)	31,662,676.52	-
73000027 - RFS Bonds Series 2006D	-	-	(12,295,000.00)	(6,264,440.32)	18,559,440.32	-
73000029 - RFS Bonds Series 2006F	-	-	(7,650,000.00)	(11,718,308.78)	19,368,308.78	-
73000030 - RFS Bonds Series 2007B	73,106.88	14,086.46	(1,155,000.00)	(14,978,208.00)	16,381,811.55	335,796.89
73000031 - RFS Bonds Series 2008B	525,601.21	375.07	(26,245,000.00)	(22,816,934.86)	49,289,506.36	753,547.78
73000033 - RFS Bonds Series 2009B	1,643,700.22	6,737,977.34	-	(20,745,004.20)	12,665,857.95	302,531.31
73000034 - RFS Bonds Series 2009D	(1,643,700.22)	-	(12,990,000.00)	(9,167,217.44)	23,800,917.66	-
73000036 - RFS Bonds Series 2010B	-	-	(355,000.00)	(15,931,055.07)	16,286,055.07	-
73000037 - RFS Bonds Series 2010D	1,979,710.36	7,605,893.41	(12,775,000.00)	(23,418,120.19)	26,944,877.84	337,361.42
73000038 - RFS Bonds Series 2010C	399,284.63	8,892,867.32	-	(27,379,517.70)	18,486,650.38	399,284.63
73000039 - RFS Bonds Series 2010E	-	-	(4,565,000.00)	(810,543.91)	5,375,543.91	-
73000041 - RFS Bonds Series 2012B	-	-	(4,315,000.00)	(7,334,453.99)	11,649,453.99	-
73000053 - RFS Bonds 2014A	-	-	(179,411,000.00)	(2,369,715.77)	181,780,715.77	-
73999998 - RFS Bonds Cap Int	-	-	-	18,021,380.34	(18,021,380.34)	-
TOTAL REVENUE FINANCING SYSTEM BONDS	907,703.07	23,251,199.60	(331,061,000.00)	(167,026,792.52)	476,057,411.88	2,128,522.03

UNAUDITED
SCHEDULE S-10D RETIREMENT OF INDEBTEDNESS - RFS BONDS
SAD01 - UT SYSTEM ADMINISTRATION
FOR THE YEAR ENDED AUGUST 31, 2014

	09/01/2013 BEGINNING BALANCE	INVESTMENT INCOME	BONDS/NOTES RETIRED	INTEREST & OTHER FINANCING CHARGES & FEES	TRANSFERS AND ADJUSTMENTS	08/31/2014 ENDING BALANCE
FOOTNOTES:						
Other Interest Income	-	486.93	-	-	-	-
Federal Non-Exchange	-	23,236,738.07	-	-	-	-
Income on Escrow Restructuring	-	13,974.60	-	-	-	-
Financial and Legal Fees	-	-	-	(562,906.15)	-	-
Bond Interest Paid	-	-	-	(166,463,886.37)	-	-
Note Interest Paid	-	-	-	-	-	-
72000 - BS Trans Btw Funds Misc	-	-	-	-	(10,859,463.85)	-
72110 - Bond Prin Pd Other	-	-	(151,650,000.00)	-	-	-
72135 - Fds To Escrow Note Def	-	-	(179,411,000.00)	-	-	-
Transactions between Funds	-	-	(331,061,000.00)	-	(10,859,463.85)	-
Intra Fund Transfers	-	-	-	-	734,515.77	-
Transfer to/from Educational and General Funds	-	-	-	-	-	-
Transfer to/from Designated Funds	-	-	-	-	60,989.30	-
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	-	-	-	-	161,554,203.76	-
Transfer to/from Retirement of Indebtedness	-	-	-	-	-	-
Transfer to/from Austin	-	-	-	-	83,094,246.38	-
Transfer to/from UT Arlington	-	-	-	-	22,010,447.41	-
Transfer to/from UT Brownsville	-	-	-	-	823,944.38	-
Transfer to/from UT Dallas	-	-	-	-	23,345,724.74	-
Transfer to/from UT El Paso	-	-	-	-	10,414,273.67	-
Transfer to/from UT Pan American	-	-	-	-	4,438,764.70	-
Transfer to/from UT Permian Basin	-	-	-	-	2,886,752.05	-
Transfer to/from UT San Antonio	-	-	-	-	20,957,918.89	-
Transfer to/from UT Tyler	-	-	-	-	3,021,415.12	-
Transfer to/from UT Medical Branch at Galveston	-	-	-	-	10,359,543.18	-
Transfer to/from UT Health Science Center at Houston	-	-	-	-	14,320,831.27	-
Transfer to/from UT MD Anderson Cancer Center	-	-	-	-	67,782,633.28	-
Transfer to/from UT Health Science Center at San Antonio	-	-	-	-	10,537,982.95	-
Transfer to/from UT Southwestern Medical Center at Dallas	-	-	-	-	49,845,119.20	-
Transfer to/from UT Health Center at Tyler	-	-	-	-	727,569.68	-
Transfer to/from UT System Administration	-	-	-	-	-	-
Total	\$ -	\$ 23,251,199.60	\$ (331,061,000.00)	\$ (167,026,792.52)	\$ 476,057,411.88	

SCHEDULE S-11A
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 For the Year Ended August 31, 2014

Schedule Reference	NET BOOK VALUE Sep. 1, 2013	ADDITIONS	TRANSFERS	ADJUSTMENTS	NET BOOK VALUE Aug. 31, 2014	From Permanent University Fund Bonds/Notes	From Available University Fund	From Federal Grants	From Private Gifts	From Other Sources
		S-8								
Residence Site (Bauer House) - 1909 Hill Oaks Court, Austin, Texas	\$ 107,710.00				107,710.00				107,710.00	
Building Site - Lots 7 and 8, Block 71, Austin, Texas	320,941.66				320,941.66		320,941.66			
Building Site - Lot 9 and Portion of Lot 10, Block 71, Austin, Texas	206,021.00				206,021.00		206,021.00			
Building Site - Lots 10-12, Block 71, Austin, Texas	396,800.00				396,800.00	396,800.00				
Site for Claudia Taylor Johnson Park Complex (Old United States Post Office Facilities Site - 100 and 200 Blocks, West 6th Street, Austin, Texas)	649,000.00				649,000.00			649,000.00		
Site for Lavaca Building - (Gracy Title Building) - 220 W. 7th Street Austin, Texas	471,067.44				471,067.44					471,067.44
Site for Dengar Building - (University Lands Office) - 731 W. Wadley Ave, Bldg L Midland, Texas	150,000.00				150,000.00					150,000.00
Site for Data Warehouse (UTA) - 200 East Loop 820 Arlington, Texas	653,400.00				653,400.00	653,400.00				
RGV Land Purchase Parcels A-F			11,005,742.68		11,005,742.68	11,005,742.68				
TOTAL LAND (Schedule B-11)	\$ 2,954,940.10	0.00	11,005,742.68	0.00	13,960,682.78	12,055,942.68	526,962.66	649,000.00	107,710.00	621,067.44

SCHEDULE S-11B
THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
For the Year Ended August 31, 2014

Description	CARRYING VALUE				DEPRECIATION						
	Beginning Value 09/01/13	Additions	Transfers	Disposals / Reclassifications	Ending Value 08/31/14	Beginning Accumulated Depreciation 09/01/13	Current Year Depreciation	Transfers	Disposals / Reclassifications	Ending Accumulated Depreciation	Net Book Value 08/31/14
Bauer House	\$ 1,594,800.82	-		-	1,594,800.82	1,065,383.09	56,258.06		-	1,121,641.15	473,159.67
Claudia Taylor Johnson Hall	4,569,007.30	-		-	4,569,007.30	4,194,786.19	48,179.55		-	4,242,965.74	326,041.56
O. Henry Hall	3,773,977.28	-		-	3,773,977.28	3,347,532.71	106,997.43		-	3,454,530.14	319,447.14
Ashbel Smith Hall	9,331,715.13			-	9,331,715.13	6,937,915.05	295,556.44		-	7,233,471.49	2,098,243.64
Police Academy (Bee Caves Research Center)	707,547.40	-	-	-	707,547.40	188,996.34	37,294.08		-	226,290.42	481,256.98
Experimental Viticulture Building (Pecos County)	241,401.00			-	241,401.00	240,690.17	203.09		-	240,893.26	507.74
Colorado Building	11,021,739.48		-	(11,021,739.48)	-	8,648,915.48	353,400.12		(9,002,315.60)	-	-
Lavaca Building	3,782,149.34			(3,782,149.34)	-	1,715,634.54	172,465.89		(1,888,100.43)	-	-
Dengar Building (Midland)	1,578,055.49				1,578,055.49	538,936.20	79,634.88		-	618,571.08	959,484.41
Data Warehouse (Arlington)	10,572,298.69	-	-	-	10,572,298.69	3,582,247.31	529,724.47		-	4,111,971.78	6,460,326.91
OFPC Austin Office Pre-mfg Bld	113,907.85	-	-	-	113,907.85	38,832.22	5,177.63		-	44,009.85	69,898.00
Texas Youth Commission	9,023,979.67	-	-	-	9,023,979.67	8,829,341.74	43,245.82		-	8,872,587.56	151,392.11
RGV Building	-		6,993,866.32		6,993,866.32	-	239,345.66			239,345.66	6,754,520.66
Grand Total	\$ 56,310,579.45	-	6,993,866.32	(14,803,888.82)	48,500,556.95	39,329,211.04	1,967,483.12	-	(10,890,416.03)	30,406,278.13	18,094,278.82

Beginning Balance 9/1/2013	56,310,579.45
Add: Transfers	6,993,866.32
Less: Disposals	<u>(14,803,888.82)</u>
Book Value 8/31/2014	<u>48,500,556.95</u>

Beginning Accumulated 9/1/2013	39,329,211.04
Add: Current Year Depreciation	1,967,483.12
Less: Disposals	<u>(10,890,416.03)</u>
Accumulated Depreciation 8/31/2014	<u>30,406,278.13</u>

Net Book Value of Capital Assets 8/31/2014	<u>18,094,278.82</u>
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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, 2014

Description	CARRYING VALUE					DEPRECIATION					Net Book Value 8/31/14	
	Beginning Value 9/01/13	Additions/ Reclassifications	Transfers	Disposals	Ending Value 8/31/14	Beginning Accumulated Depreciation 9/1/13	Current Year Depreciation	Additions/ Reclassifications	Transfers	Disposals		Ending Accumulated Depreciation 8/31/14
Cornwall Firing Range Total	\$ 332,337.03				332,337.03	332,337.03	-				332,337.03	-
Bauer House Total	519,597.89				519,597.89	165,545.27	6,874.82				172,420.09	347,177.80
Claudia Taylor Johnson Park Complex-Plaza, Landscaping & Fountain Total	461,712.49				461,712.49	461,712.49	-				461,712.49	-
Ashbel Smith Hall Total	1,443,048.74				1,443,048.74	198,075.95	60,730.38	-	-	-	258,806.33	1,184,242.41
Ashbel Smith Hall - Central Data Acquisition System Total	67,547.21				67,547.21	67,547.21					67,547.21	-
ASH - Parking Structure Total	2,089,607.92				2,089,607.92	630,135.79	116,450.78			-	746,586.57	1,343,021.35
Texas Youth Commission	1,769,400.47				1,769,400.47	1,458,923.61	63,148.91	-		-	1,522,072.52	247,327.95
Grand Total	\$ 6,683,251.75	-	-	-	6,683,251.75	3,314,277.35	247,204.89	-	-	-	3,561,482.24	3,121,769.51

Beginning Balance Sep 1, 2013, as previously reported	\$ 6,683,251.75
Add: Additions	-
Less: Disposals	-
Add: Transfer of Capital Assets	-
Book Value of Plant, August 31, 2014	<u>6,683,251.75</u>
Beginning Accumulated Depreciation, Sep 1, 2013	3,314,277.35
Add: Current Year Depreciation Expense	247,204.89
Add: Transfer of Capital Assets	-
Accumulated Depreciation, August 31, 2014	<u>3,561,482.24</u>
Net Book Value of Capital Assets, August 31, 2014	<u>\$ 3,121,769.51</u>

SCHEDULE S-11D
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
For the Year Ended August 31, 2014

Description	CARRYING VALUE						DEPRECIATION						Net Book Value 08/31/2014	
	Balance 09/01/2013	Additions	Disposals	SPA Class Code Changes	Transfers	Balance 08/31/2014	Accumulated Depreciation 09/01/2013	Depreciation Expense	Disposals	SPA Class Code Changes Depreciation Adjustments	Transfers	Adjustments		Accumulated Depreciation 08/31/2014
EQUIPMENT														
DESKS	\$ 84,593.00					\$ 84,593.00	\$ 84,593.00						84,593.00	\$ -
CASES & CABINETS	67,801.50					67,801.50	67,801.50						67,801.50	-
PHOTOCOPIING EQUIPMENT	126,574.00		(4,183.36)			122,390.64	126,574.00		(4,183.34)				122,390.66	(0.02)
STEREO SYSTEMS	14,990.00					14,990.00	1,784.52	2,141.42					3,925.94	11,064.06
CAMERAS	73,039.85					73,039.85	49,908.80	10,228.21					60,137.01	12,902.84
VIDEO RECORDERS/PLAYERS	46,697.61		(15,890.00)	45,285.78		76,093.39	36,851.08	5,702.91	(4,350.84)	13,364.40			51,567.55	24,525.84
OTHER SOUND SYSTEMS/ EQUIPMENT	64,192.83			(64,192.83)		-	27,403.49	4,252.53		(31,656.02)			-	-
VIDEO CONFERENCING EQUIPMENT	938,929.92	10,000.00				948,929.92	260,850.38	174,447.10					435,297.48	513,632.44
INSTRUCTIONAL EQUIPMENT	12,147.41					12,147.41	12,147.41						12,147.41	-
KITCHEN APPLIANCES & EQUIPMENT	14,182.00					14,182.00	14,182.00						14,182.00	-
BUILDING MAINTENANCE & SAFETY EQUIPMENT	57,637.56					57,637.56	29,587.49	7,398.90					36,986.39	20,651.17
OTHER FURNITURE & EQUIPMENT	14,000.00					14,000.00	14,000.00						14,000.00	-
SUPERCOMPUTER	827,764.18			(827,764.18)		-	246,837.98	96,572.32		(343,410.30)			-	-
MINICOMPUTER, SERVERS	1,729,346.77	435,374.97	(332,970.78)	755,384.18	(36,066.20)	2,551,068.94	1,204,679.37	56,317.36	(332,970.78)	310,839.30	(11,691.20)		1,227,174.05	1,323,894.89
MICROCOMPUTER-DESKTOP CPU-NOT APPLE	5,997,361.09	1,079,179.99	(29,812.63)			7,046,728.45	5,011,511.57	307,217.34	(29,812.63)				5,288,916.28	1,757,812.17
DISK DRIVES	13,839.42			(13,839.42)		-	13,839.42			(13,839.42)			-	-
PRINTERS	66,250.20	7,270.37				73,520.57	53,175.14	3,112.31					56,287.45	17,233.12
DISK CONTROLLERS	30,092.37			(30,092.37)		0.00	9,642.54	2,925.65		(12,568.19)			-	0.00
OTHER COMPUTER HARDWARE	373,248.37		(5,744.05)	85,865.84		453,370.16	307,415.12	73,930.05	(5,744.05)	47,821.73			423,422.85	29,947.31
DATA PROJECTORS	18,928.00	6,937.58	(6,125.00)	13,163.00		32,903.58	15,865.50	1,513.90	(3,998.27)	13,163.00			26,544.13	6,359.45
IMAGE SCANNER	17,276.00					17,276.00	17,276.00						17,276.00	-
UNINTERRUPTIBLE POWER SUPPLY	14,100.00					14,100.00	14,100.00						14,100.00	-
COMMUNICATION CONTROLLERS	6,095.00					6,095.00	5,891.83	203.17					6,095.00	-
OTHER COMMUNICATIONS HARDWARE	29,303.83					29,303.83	22,847.13	6,456.70					29,303.83	-
LAN/WAN SWITCHING-HUB, SWITCHES & ROUTE	1,487,105.75	43,809.04	(24,428.00)	36,190.00		1,542,676.79	1,472,791.00	14,240.45	(24,428.00)	16,285.50			1,478,888.95	63,787.84
COMPUTERS EQUIPMENT RACKS, SHELVI	7,515.80					7,515.80	2,192.11	751.58					2,943.69	4,572.11
PATIENT MONITORING SYSTEMS	-	85,321.20				85,321.20	-	9,141.59					9,141.59	76,179.61
ROBOTICS	14,100.00					14,100.00	235.00	2,820.00					3,055.00	11,045.00
OTHER TELECOMMUNICATION EQUIPMENT	504,666.32					504,666.32	479,433.01	25,233.31					504,666.32	-
OTHER VEHICLES- GRADER, ATVS	53,078.44					53,078.44	43,428.11	2,973.00					46,401.11	6,677.33
TOTAL EQUIPMENT	\$ 12,704,857.22	\$ 1,667,893.15	\$ (419,153.82)	\$ (0.00)	\$ (36,066.20)	\$ 13,917,530.35	\$ 9,646,844.50	\$ 807,579.80	\$ (405,487.91)	\$ (11,691.20)	\$ -	\$ -	\$ 10,037,245.19	\$ 3,880,285.16
VEHICLES AND AIRCRAFT														
PASSENGER CARS	\$ 237,789.75					\$ 237,789.75	\$ 132,797.23	\$ 41,937.88					174,735.11	\$ 63,054.64
HEAVY TRUCKS: 26001 LBS AND OVER	89,514.88	733,000.00				822,514.88	34,267.14	39,493.18					73,760.32	748,754.56
UTILITY VEHICLES	65,282.35	90,400.98				155,683.33	40,394.13	11,054.82					51,448.95	104,234.38
VANS	21,008.00					21,008.00	21,008.00						21,008.00	-
LIGHT TRUCKS: UNDER 8600 LBS. GVW	228,063.59					228,063.59	103,333.45	27,401.09					130,734.54	97,329.05
SELF-PROPELLED ROADWAY EQUIPMENT	23,666.06					23,666.06	23,666.06						23,666.06	-
LIGHT/MEDIUM TRUCKS:8601-14999 LBS. GVW	412,505.40	480,282.60				892,788.00	13,750.20	156,889.12					170,639.32	722,148.68
BUSES	-				72,000.00	72,000.00	-	-			72,000.00		72,000.00	-
MEDIUM TRUCKS:15000-26000 LBS. GVW	39,411.71					39,411.71	27,405.46	4,502.34					31,907.80	7,503.91
AIRCRAFT: MULTIPLE ENGINE, PROPELLER	5,570,780.91					5,570,780.91	2,924,598.42	557,078.08					3,481,676.50	2,089,104.41
TOTAL VEHICLES AND AIRCRAFT	\$ 6,888,022.85	\$ 1,303,683.58	\$ -	\$ -	\$ 72,000.00	\$ 8,063,706.23	\$ 3,321,220.09	\$ 838,356.51	\$ -	\$ -	\$ 72,000.00	\$ -	\$ 4,231,576.60	\$ 3,832,129.63
OTHER ASSETS														
LIBRARY-BOOKS	-	820,613.34			(820,613.34)	-	-	-					-	-
WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBL	18,100.00					18,100.00	-	-					-	18,100.00
TOTAL OTHER ASSETS	\$ 18,100.00	\$ 820,613.34	\$ -	\$ -	\$ (820,613.34)	\$ 18,100.00	\$ 0.00	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,100.00
Totals	\$ 19,410,979.87	\$ 3,792,190.07	\$ (419,153.82)	\$ (0.00)	\$ (784,679.54)	\$ 21,999,336.58	\$ 12,968,064.59	\$ 1,845,936.31	\$ (405,487.91)	\$ 60,308.80	\$ 0.00	\$ 0.00	\$ 14,268,821.79	\$ 7,730,514.79

SCHEDULE S-11D
 THE UNIVERSITY OF TEXAS AT SYSTEM
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 For the Year Ended August 31, 2014

	Equipment	Vehicles And Aircraft	Library/Museum/ Other	TOTAL
Summary of Additions:				
Current year Additions	\$ 1,667,893.15	\$ 1,303,683.58	\$ 820,613.34	\$ 3,792,190.07
Made up as follows:				
Purchases in Unexpended Plant as reported on S-8	\$ 11,492.04	\$ 533,542.06	\$ 820,613.34	\$ 1,365,647.44
Purchases in Education and General Funds on C-2	202,183.34			202,183.34
Purchases in Designated on C-2	1,454,217.77	37,141.52		1,491,359.29
Gifts of Capital Assets		733,000.00		733,000.00
Total Additions	\$ 1,667,893.15	\$ 1,303,683.58	\$ 820,613.34	\$ 3,792,190.07

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, 2014

Project Name	CARRYING VALUE Sep. 1, 2013	ADDITIONS	ADJUSTMENTS	ADJUSTED CARRYING VALUE	DEDUCTIONS					CARRYING VALUE Aug. 31, 2014
					New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	
POLICE ACADEMY FIRING RANGE PHASE II	0.00	106,253.25		106,253.25						106,253.25
Garage Structural & Waterproofing Repairs - CTJ Garage #1	118,433.01	4,358.73		122,791.74						122,791.74
Garage Structural & Waterproofing Repairs - ASH Garage #2	20,737.83	7,152.77		27,890.60						27,890.60
Garage Structural & Waterproofing Repairs - ASH Garage #3 & #4	233,839.23	4,470.48		238,309.71						238,309.71
System Administration Building	0.00	4,218,918.80		4,218,918.80						4,218,918.80
Lavaca Plaza	0.00	21,192.59		21,192.59						21,192.59
ASH Renovations	0.00	312,323.47		312,323.47						312,323.47
Capitol Center	0.00	4,973.59		4,973.59						4,973.59
Peoplesoft HR/Finance System	30,985,730.62	8,350,093.08		39,335,823.70				39,335,823.70		0.00
Productivity and Excellence Framework	1,979,956.50	481,853.74		2,461,810.24				2,461,810.24		0.00
Revenue Cycle Grant Program - CodeAssist - Phase I	1,372,735.66	109,059.83		1,481,795.49				1,481,795.49		0.00
Revenue Cycle Grant Program - Clinical Trials Mgmt System (CTMS)	845,177.00	1,311,199.52		2,156,376.52						2,156,376.52
Revenue Cycle Grant Program - CodeAssist - Phase II	0.00	135,000.00		135,000.00						135,000.00
PROJ 101-833 - SHARED SERVICES INITIATIVE RGV-UTPB	0.00	1,796,645.00		1,796,645.00						1,796,645.00
Reporting Adjustments	0.00	0.00	0.00	0.00						0.00
Office of Facilities Planning Deferral/Accrual of Revenue	3,879,272.00	(32,512.00)	(3,879,272.00)	(32,512.00)						(32,512.00)
Total Construction in Progress	39,435,881.85	16,830,982.85	(3,879,272.00)	52,387,592.70	0.00	0.00	0.00	0.00	43,279,429.43	9,108,163.27

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, 2014

	CARRYING VALUE Sep. 1, 2013	ADDITIONS (S-8)	ADJUSTMENTS	ADJUSTED CARRYING VALUE	New or Existing Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Other Assets	Internally Developed Software	CARRYING VALUE Aug. 31, 2014
RECAPITULATION BY SOURCE OF FUNDS										
FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY										
EDUCATIONAL PLANT	0.00	4,218,918.80	0.00	4,218,918.80	0.00	0.00	0.00		0.00	4,218,918.80
FROM AVAILABLE UNIVERSITY FUNDS ONLY										
EDUCATIONAL PLANT	30,719,230.03	8,959,004.51	0.00	39,678,234.54	0.00	0.00	0.00		39,678,234.54	0.00
FROM DRAWN-DOWN AVAILABLE UNIVERSITY FUNDS ONLY										
EDUCATIONAL PLANT	0.00	444,742.90	0.00	444,742.90	0.00	0.00	0.00	0.00	0.00	444,742.90
FROM TOTAL AVAILABLE UNIVERSITY FUNDS ONLY	30,719,230.03	9,403,747.41	0.00	40,122,977.44	0.00	0.00	0.00		39,678,234.54	444,742.90
FROM OTHER SOURCES - OTHER ONLY										
EDUCATIONAL PLANT	4,369,931.95	(130,108.12)	(3,879,272.00)	360,551.83	0.00	0.00	0.00		100,813.83	259,738.00
FROM PRIVATE GIFTS										
EDUCATIONAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
FROM PUF BOND/NOTE PROCEEDS ONLY										
EDUCATIONAL PLANT	4,346,719.87	3,338,424.76	0.00	7,685,144.63	0.00	0.00	0.00		3,500,381.06	4,184,763.57
TOTAL AS SHOWN ABOVE	39,435,881.85	16,830,982.85	(3,879,272.00)	52,387,592.70	0.00	0.00	0.00		43,279,429.43	9,108,163.27

SCHEDULE S-11F
 THE UNIVERSITY OF TEXAS SYSTEM ADMINISTRATION
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 For the Year Ended August 31, 2014

Description	CARRYING VALUE				DEPRECIATION					
	Beginning Value 9/01/13	Transfers	Disposals	Ending Value 8/31/14	Beginning Accumulated Depreciation 9/1/13	Current Year Depreciation	Transfers	Disposals	Ending Accumulated Depreciation 8/31/14	Net Book Value 8/31/14
TYC - Wastewater Treatment	\$ 817,490.53			817,490.53	660,804.77	40,874.61			701,679.38	\$ 115,811.15
TYC - System Water Distributor	790,159.95			790,159.95	790,159.95				790,159.95	-
TYC - Streets, Roads	1,151,418.11			1,151,418.11	1,151,418.11				1,151,418.11	-
Texas Youth Commission	2,759,068.59	-		2,759,068.59	2,602,382.83	40,874.61		-	2,643,257.44	115,811.15
Grand Total	\$ 2,759,068.59	-	-	2,759,068.59	2,602,382.83	40,874.61	-	-	2,643,257.44	\$ 115,811.15

Beginning Balance Sep 1, 2013, as previously reported	\$ 2,759,068.59
Add: Transfers	-
Less: Disposals	-
Book Value of Plant, Aug 31, 2014	<u>2,759,068.59</u>
Beginning Accumulated Depreciation, Sep 1, 2013	2,602,382.83
Add: Current Year Depreciation Expense	40,874.61
Add: Transfer of Capital Assets	-
Accumulated Depreciation, Aug. 31, 2014	<u>2,643,257.44</u>
Net Book Value of Capital Assets, Aug. 31, 2014	<u>\$ 115,811.15</u>

SCHEDULE S-11G
THE UNIVERSITY OF TEXAS AT SYSTEM
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
For the Year Ended August 31, 2014

Description	CARRYING VALUE					AMORTIZATION					Net Book Value 08/31/2014	
	Balance 09/01/2013	Additions	Disposals	Transfers	Adjustments	Balance 08/31/2014	Accumulated Amortization 09/01/2013	Amortization Expense	Disposals	Transfers		Accumulated Amortization 08/31/2014
AMORTIZABLE INTANGIBLE ASSETS												
Purchased Computer Software	20,732,854.00	893,500.00			-	21,626,354.00	17,631,417.58	856,258.87			18,487,676.45	3,138,677.55
TOTAL Purchased Computer Software	20,732,854.00	893,500.00	-	-	-	21,626,354.00	17,631,417.58	856,258.87	-	-	18,487,676.45	3,138,677.55
LERR Shared Services Initiative - NTSIS	6,863,727.15					6,863,727.15	5,490,981.72	1,372,745.43			6,863,727.15	-
Reporting and Chart of Accounts Project (FCRS)	2,348,733.05					2,348,733.05	1,448,385.38	469,746.61			1,918,131.99	430,601.06
Time and Effort Online Report System - Academic	3,585,225.67					3,585,225.67	2,868,180.54	891,127.33			3,759,307.87	(174,082.20)
Time and Effort Online Reporting System - Health	666,798.42					666,798.42	200,932.08	(40,722.52)			160,209.56	506,588.86
Productivity and Excellence Framework	-	2,461,810.24				2,461,810.24	-	246,181.02			246,181.02	2,215,629.22
Code Assist Phase 1	-	1,481,795.49				1,481,795.49	-	24,696.59			24,696.59	1,457,098.90
PeopleSoft	-	39,335,823.70				39,335,823.70	-	2,622,388.25			2,622,388.25	36,713,435.45
TOTAL Internally Developed Computer Software	13,464,484.29	43,279,429.43	-	-	-	56,743,913.72	10,008,479.72	5,586,162.71	-	-	15,594,642.43	41,149,271.29
TOTAL AMORTIZABLE INTANGIBLE ASSETS	34,197,338.29	44,172,929.43	-	-	-	78,370,267.72	27,639,897.30	6,442,421.58	-	-	34,082,318.88	44,287,948.84
TOTAL INTANGIBLE ASSETS	\$ 34,197,338.29	44,172,929.43	-	-	-	\$ 78,370,267.72	\$ 27,639,897.30	6,442,421.58	-	-	34,082,318.88	\$ 44,287,948.84

Current year Additions

Made up as follows:

Purchases in Education and General Funds on C-2	893,500.00
Transfers From CIP	43,279,429.43
Total Additions	\$ 44,172,929.43

