

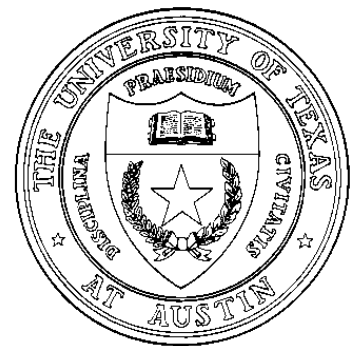
THE UNIVERSITY OF TEXAS AT AUSTIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



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

THE UNIVERSITY OF TEXAS AT AUSTIN
FINANCIAL STATEMENTS
(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas at Austin for the year ended August 31, 2018. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.

THE UNIVERSITY OF TEXAS SYSTEM
BOARD OF REGENTS
As of August 31, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

R. Steven “Steve” Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Terms scheduled to expire February 1, 2023**

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

*Term scheduled to expire May 31, 2019**

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

*Each Regent’s term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2018

Larry R. Faulkner, Chancellor, ad interim
David E. Daniel, Deputy Chancellor
Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs
Scott C. Kelley, Executive Vice Chancellor for Business Affairs
Steven W. Leslie, Executive Vice Chancellor for Academic Affairs
Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives
David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer
Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady, Vice Chancellor for External Relations
Daniel H. Sharphorn, Vice Chancellor and General Counsel
William H. Shute, Vice Chancellor for Federal Relations
Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs
Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer-UTIMCO

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

As of August 31, 2018

Gregory L. Fenves, President
Maurie McInnis, Executive Vice President and Provost
Darrell L. Bazzell, Senior Vice President and Chief Financial Officer
Scott Rabenold, Vice President for Development
Leonard N. Moore, Vice President for Diversity and Community Engagement
Leo Barnes, Interim Vice President for Legal Affairs
S. Claiborne "Clay" Johnston, Vice President for Medical Affairs
Daniel T. Jaffe, Vice President for Research
Soncia Reagins-Lilly, Vice President for Student Affairs and Dean of Students
Nancy Brazzil, Deputy to the President
Carlos Martinez, Chief of Staff
Harrison Keller, Deputy to the President for Strategy and Policy
Gary Susswein, Chief Communications Officer
Lee Bash, Executive Director of Operations
Jamie Cantara, Executive Director of Endowment and Gift Fund Services and Compliance
Chris Sedore, Chief Information Officer
Mary E. Knight, Associate Vice President for Finance
Kristen M. Walker, Assistant Vice President of Accounting and Financial Management and Controller
Felix Alvarez, Assistant Vice President for Procurement, Contracts, and Payment Services
Jeff Treichel, Interim Director of Internal Audit
Sonia Feigenbaum, Sr. Vice Provost for Global Engagement and Chief International Officer
Rachelle Hernandez, Sr. Vice Provost for Enrollment Management
Lorraine J. Haricombe, Vice Provost and Director of University of Texas Libraries
Janet M. Dukerich, Sr. Vice Provost for Faculty Affairs
Daniel T. Slesnick, Sr. Vice Provost for Resource Management
Miguel V. Wasielewski, Executive Director of Admissions
Brenda Schumann, Deputy University Registrar

TABLE OF CONTENTS
THE UNIVERSITY OF TEXAS AT AUSTIN

PRIMARY STATEMENTS

Exhibit A	- Balance Sheet	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Position.....	4
Exhibit C	- Statement of Cash Flows	6
Exhibit D	- Statement of Method of Financing - All Funds	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	- Schedule of Legislative Appropriations	12
Schedule B-1	- Schedule of E&G Funds - Summary of Operations	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	- Schedule of Changes in Fund Balances Unrestricted Current Funds - Auxiliary Enterprise Funds	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations	17
Schedule B-6a	- Schedule of Changes in Fund Balances - Endowment and Similar Funds - (Other than State)	18
Schedule B-8	- Schedule of Changes in Fund Balances - Unexpended Plant Funds	173
Schedule B-11	- Schedule of Changes in Investment in Plant	174
Schedule B-13	- Schedule of Transfers	175
Schedule C-1	- Schedule of Current Funds Revenue	176
Schedule C-2	- Schedule of Expenses by Object and Fund Group	177
Summary of C-2	- Expense Classification Summary	180
Schedule D-6	- Medical Services, Research and Development Plan.....	181
Schedule 1A	- Schedule of Expenditures of Federal Awards	182
Schedule 1A	- Footnotes	215
Schedule 1B	- Schedule of Expenditures of State Awards	216

TABLE OF CONTENTS (CONTINUED)
THE UNIVERSITY OF TEXAS AT AUSTIN

SUPPLEMENTAL SCHEDULES

Schedule S-4a	-	Schedule of Changes in Fund Balances - Restricted Current Funds - Federal Agencies.....	220
Schedule S-8 Recap	-	Schedule of Changes in Fund Balance - Unexpended Plant Funds	223
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	224
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	228
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	234
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	237
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress.....	240
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	248
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets.....	250

PRIMARY STATEMENTS

The University of Texas at Austin
 Exhibit A Statement of Net Position
 As of August 31, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 152,775,284.03	102,879,863.45	20,218,134.62	62,861,855.18	2,507,938.87
Restricted Cash & Cash Equivalents					
Balance in State Appropriations	5,494,629.12				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)				58,122,623.60	
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)				9,080,023.66	
Student (allow. \$1,373,724.85 in 2018 & \$1,423,809.26 in 2017)	15,651,530.32	29,808,626.56	55,097,438.17		
Interest and Dividend Receivables	421,915.34	1,789,616.56	353,075.48	1,018,373.94	4,977,298.52
Contributions (allow. \$65,307.84 in 2018 & \$4,173,799.40 in 2017)				56,866,630.71	
Other (allow. \$92,554.43 in 2018 & \$111,275.85 in 2017)	159,605.35	2,172,476.93	2,899,028.41	8,304,610.96	281,363.68
Due From Other Funds					
Due From System Administration	506,619,702.35			6,173,561.74	
Due From Other Institutions				621,024.50	
Due From Other Agencies				13,101,021.26	
Inventories		3,018,380.50	2,855,950.92		
Loans & Contracts (allow. \$0.00 in 2018 & \$0.00 in 2017)					8,244,705.23
Other Current Assets	19,201,127.33	34,556,159.73	3,852,084.92	9,873,358.65	
Total Current Assets	700,323,793.84	174,225,123.73	85,275,712.52	226,023,084.20	16,011,306.30
Noncurrent Assets:					
Restricted Investments				393,971,091.67	15,770,583.59
Loans & Contracts (allow. \$19,071,515.06 in 2018 & \$18,822,664.79 in 2017)					42,782,373.67
Funds Held by System Administration (Restricted)				12,623,721.99	506,544.96
Contributions Rec. (allow. \$11,523.11 in 2018 & \$8,263.51 in 2017)				152,113,497.55	
Unrestricted Investments	115,239,331.35	729,020,346.26	125,758,465.04		
Funds Held by System Administration (Unrestricted)	3,701,442.11	23,374,118.09	4,039,312.55		
Other Noncurrent Assets		1.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	118,940,773.46	752,394,465.35	129,797,777.59	558,708,311.21	59,059,502.22
Total Assets	819,264,567.30	926,619,589.08	215,073,490.11	784,731,395.41	75,070,808.52
Total Assets and Deferred Outflows	819,264,567.30	926,619,589.08	215,073,490.11	784,731,395.41	75,070,808.52
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	36,926,934.76	17,047,035.56	3,714,451.93		
Salaries Payable	27,907,893.58	27,657,165.87	6,559,941.12	25,719,217.75	
Due To Other Funds	55,652,831.38				
Due To System Administration	20,702,838.81				
Due To Other Institutions				626,607.37	
Due To Other State Agencies	12,195.00			596,731.00	
Unearned Revenue	10,210,000.47	275,347,997.09	158,796,703.73	114,084,250.67	
Employees' Compensable Leave - Current Portion	9,423,404.48	24,225,468.84	4,678,966.23	2,196,160.44	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				5,201,747.90	2,170,301.91
Other Current Liabilities	1,476,123.17	1,174,311.06	1,217,535.83	1,138,999.31	
Total Current Liabilities	162,312,221.65	345,451,978.42	174,967,598.84	149,563,714.44	2,170,301.91
Noncurrent Liabilities:					
Employees' Compensable Leave	5,628,263.45	14,469,008.64	2,794,579.68	1,311,688.31	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		39,591.64			42,350,069.00
Total Noncurrent Liabilities	5,628,263.45	14,508,600.28	2,794,579.68	1,311,688.31	42,350,069.00
Total Liabilities	167,940,485.10	359,960,578.70	177,762,178.52	150,875,402.75	44,520,370.91
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	167,940,485.10	359,960,578.70	177,762,178.52	150,875,402.75	44,520,370.91
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable				633,855,992.66	30,550,437.61
Unrestricted	651,324,082.20	566,659,010.38	37,311,311.59		
Total Net Position	\$ 651,324,082.20	566,659,010.38	37,311,311.59	633,855,992.66	30,550,437.61

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
		25,898,100.09			301,771,382.19	303,240,994.02
				1,096,008.45	66,465,802.50	63,358,793.21
					5,494,629.12	4,482,507.80
					58,122,623.60	59,793,476.49
					9,080,023.66	8,524,745.32
		424,829.63		37,497.50	100,557,595.05	96,767,952.94
					9,022,606.97	8,615,901.64
				1,626,539.55	56,866,630.71	47,744,015.65
					15,443,624.88	17,689,873.66
		55,652,831.38			55,652,831.38	49,503,918.75
		107,238,527.05		40,904.82	620,072,695.96	490,741,794.65
					621,024.50	1,500,680.60
					13,101,021.26	12,214,206.31
				306.00	5,874,637.42	6,184,457.84
					8,244,705.23	8,230,796.31
					67,482,730.63	71,523,612.37
		189,214,288.15		2,801,256.32	1,393,874,565.06	1,250,117,727.56
				6,463,481.29	416,205,156.55	375,058,065.36
					42,782,373.67	47,496,367.31
4,039,910,927.95	13,431,025.90			207,604.48	4,066,679,825.28	3,686,268,984.39
		162,854,109.39			152,113,497.55	109,084,394.23
		5,230,810.10			1,132,872,252.04	1,171,479,299.29
	10,333,466.00			1,386,397.96	36,345,682.85	
					11,719,864.96	10,219,863.96
			7,586,936,903.84		7,586,936,903.84	7,216,075,889.00
			(3,525,424,217.36)		(3,525,424,217.36)	(3,262,861,050.65)
4,039,910,927.95	23,764,491.90	168,084,919.49	4,061,512,686.48	8,057,483.73	9,920,231,339.38	9,352,821,812.89
4,039,910,927.95	23,764,491.90	357,299,207.64	4,061,512,686.48	10,858,740.05	11,314,105,904.44	10,602,939,540.45
4,039,910,927.95	23,764,491.90	357,299,207.64	4,061,512,686.48	10,858,740.05	11,314,105,904.44	10,602,939,540.45
		33,619,038.78			91,307,461.03	122,327,408.46
					87,844,218.32	73,650,397.76
					55,652,831.38	49,503,918.75
					20,702,838.81	20,109,441.33
					626,607.37	891,020.87
					608,926.00	442,465.12
					558,438,951.96	530,329,059.40
			572,096.66		40,523,999.99	36,768,994.00
					572,096.66	887,935.28
				491,984.15	7,864,033.96	6,688,229.27
4,000.00					5,010,969.37	4,072,114.06
4,000.00		33,619,038.78	572,096.66	491,984.15	869,152,934.85	845,670,984.30
					24,203,540.08	24,652,436.87
	8,460,884.47			10,366,755.90	10,366,755.90	7,480,359.18
					8,460,884.47	7,785,241.23
			505,150.79		505,150.79	96,250.00
					42,389,660.64	39,591.64
	8,460,884.47		505,150.79	10,366,755.90	85,925,991.88	40,053,878.92
4,000.00	8,460,884.47	33,619,038.78	1,077,247.45	10,858,740.05	955,078,926.73	885,724,863.22
	15,303,607.43				15,303,607.43	23,633,058.87
4,000.00	23,764,491.90	33,619,038.78	1,077,247.45	10,858,740.05	970,382,534.16	909,357,922.09
			4,060,435,439.03		4,060,435,439.03	3,952,230,653.07
2,046,557,969.50					2,046,557,969.50	1,933,159,479.76
		69,057,047.00			69,057,047.00	49,145,771.49
295,442,739.39					295,442,739.39	275,185,452.64
1,636,718,328.33					2,301,124,758.60	2,024,635,826.00
61,187,890.73		254,623,121.86			1,571,105,416.76	1,459,224,435.40
4,039,906,927.95		323,680,168.86	4,060,435,439.03		10,343,723,370.28	9,693,581,618.36

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

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 127,037,806.43	507,734,904.31	44,162,798.20			
Discounts and Allowances	(30,623,457.57)	(129,784,989.01)	(9,500,797.50)			
Federal Sponsored Programs		95,157,323.45		342,260,375.19		
Federal Sponsored Programs Pass-Through from State Agencies		2,869,969.62		23,503,346.79		
State Sponsored Programs Pass-Through from State Agencies	32,016,860.00	17,132,293.51		12,370,357.58		
Local Sponsored Programs		1,804,195.29		7,352,240.58		
Private Sponsored Programs		21,262,121.28		90,448,408.55		
Sales and Services of Educational Activities	44,201.34	246,728,387.35		23,781,206.16		
Discounts and Allowances Sales and Services of Educational Activities		(71,143.88)				
Professional Fees (Patient Charges)		4,274,645.40				
Discounts and Allowances Professional Fees (Patient Charges)		(1,930,759.03)				
Auxiliary Enterprises			335,037,743.43			
Discounts and Allowances Auxiliary Enterprises			(16,179,288.70)			
Other Operating Revenues	140,462.15	9,178,073.37				
Total Operating Revenues	128,615,872.35	774,355,021.66	353,520,455.43	499,715,934.85		
Operating Expenses:						
Instruction	462,500,295.52	122,865,445.41		94,356,194.87		
Research	53,217,797.65	41,183,936.20		396,924,365.61		
Public Service	2,231,649.20	63,641,564.05		58,473,013.80		
Hospitals / Clinics	3,093,543.74	13,801,681.95		1,844,817.05		
Academic Support	86,969,162.72	166,596,908.82		52,789,467.34		
Student Services	18,343,477.30	33,160,627.10		2,852,636.89	270,401.91	
Institutional Support	73,421,362.84	78,772,677.79		11,494,937.08		
Operations and Maintenance of Plant	5,318,837.28	150,756,678.13		2,050.19		
Scholarships and Fellowships	33,185,683.96	37,976,071.96		42,787,749.86		
Auxiliary Enterprises			265,241,443.64	55,638,968.25		
Depreciation and Amortization						
Total Operating Expenses	738,281,810.21	708,755,591.41	265,241,443.64	717,164,200.94	270,401.91	
Operating Income (Loss)	(609,665,937.86)	65,599,430.25	88,279,011.79	(217,448,266.09)	(270,401.91)	
Nonoperating Revenues (Expenses):						
State Appropriations	358,321,173.90					
Federal Nonexchange Sponsored Programs		48,510.00		45,526,282.91		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Local Nonexchange Sponsored Programs		35,000,000.00				
Gift Contributions for Operations				160,556,387.45		
Investment Income	6,546,813.70	58,688,783.40	5,478,749.62	182,594,304.83	626,927.98	27,822.28
Net Increase (Decrease) in Fair Value of Investments	44,320.35	423,185.35	136,722.65	903,070.47	20,522.20	235,192,025.49
Gain (Loss) on Sale of Capital Assets		(248,560.75)				
Other Nonoperating Revenues		10,090,125.84		25,940.72		
Other Nonoperating (Expenses)		(73,604.30)	(505,284.07)		(43,607,126.24)	
Net Nonoperating Revenues (Expenses)	364,912,307.95	103,928,439.54	5,110,188.20	389,605,986.38	(42,959,676.06)	235,219,847.77
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(244,753,629.91)	169,527,869.79	93,389,199.99	172,157,720.29	(43,230,077.97)	235,219,847.77
Gifts and Sponsored Programs for Capital Acquisitions				90,702,180.80		
Additions to Permanent Endowments						111,936,388.40
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(21,610,475.78)	(32,935,229.47)	(1,400,362.32)	(43,926,771.85)		
Transactions Between Funds	(43,625.02)	3,300,494.46	(230,769.12)	(639,315.52)		
Transfers Between Institutions & System, Debt Service - Mandatory	(40,255,022.23)	(46,884,170.79)	(48,635,899.50)	(1,731,040.16)		
Transfers Between Institutions & System Admin. - Non mandatory	370,657,636.67	7,181,672.00		(4,968,500.00)		
Transfers From Other State Agencies		1,756,539.00				
Transfers to Other State Agencies	(366,865.06)					
Legislative Appropriations Lapsed						
Transfers Between Funds	2,656,238.22	(47,280,803.92)	(35,920,094.44)	(116,809,485.55)	(1,115,164.62)	18,706,621.49
Change in Net Position	68,040,795.89	52,909,832.07	7,202,074.61	94,784,788.01	(44,345,242.59)	365,862,857.66
Beginning Net Position	583,283,286.31	513,749,178.31	30,109,236.98	539,071,204.65	74,895,680.20	3,674,044,070.29
Restatements						
Beginning Net Position (As Restated)	583,283,286.31	513,749,178.31	30,109,236.98	539,071,204.65	74,895,680.20	3,674,044,070.29
Ending Net Position	\$ 651,324,082.20	566,659,010.38	37,311,311.59	633,855,992.66	30,550,437.61	4,039,906,927.95

Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
		678,935,508.94	630,529,247.35
		(169,909,244.08)	(165,812,041.78)
		437,417,698.64	426,827,455.43
		26,373,316.41	24,174,351.82
		61,519,511.09	65,672,517.00
		9,156,435.87	9,164,190.86
		111,710,529.83	110,890,415.14
		270,553,794.85	254,855,218.81
		(71,143.88)	(17,484.41)
		4,274,645.40	
		(1,930,759.03)	
		335,037,743.43	317,391,690.88
		(16,179,288.70)	(14,781,787.64)
		<u>9,318,535.52</u>	<u>10,689,178.62</u>
		<u>1,756,207,284.29</u>	<u>1,669,582,952.08</u>
		679,721,935.80	654,118,342.02
		491,326,099.46	464,118,369.05
		124,346,227.05	118,895,736.76
		18,740,042.74	
		306,355,538.88	332,476,376.35
		54,627,143.20	54,809,753.83
		163,688,977.71	149,500,653.31
60,253,999.67		216,331,565.27	194,560,917.95
		113,949,505.78	118,751,830.18
		320,880,411.89	302,665,164.16
	298,956,976.14	<u>298,956,976.14</u>	<u>282,754,398.77</u>
<u>60,253,999.67</u>	<u>298,956,976.14</u>	<u>2,788,924,423.92</u>	<u>2,672,651,542.38</u>
<u>(60,253,999.67)</u>	<u>(298,956,976.14)</u>	<u>(1,032,717,139.63)</u>	<u>(1,003,068,590.30)</u>
		358,321,173.90	339,717,971.90
		45,574,792.91	44,211,150.40
		35,000,000.00	35,000,000.00
		160,556,387.45	158,490,324.20
4,606,648.51		258,570,050.32	243,771,781.33
265,820.21		236,985,666.72	275,958,733.44
	(21,475,340.00)	(21,723,900.75)	(15,130,313.46)
	18,028,160.50	28,144,227.06	90,458,279.53
	(975,228.19)	(45,161,242.80)	(944,165.03)
<u>4,872,468.72</u>	<u>(4,422,407.69)</u>	<u>1,056,267,154.81</u>	<u>1,171,533,762.31</u>
(55,381,530.95)	(303,379,383.83)	23,550,015.18	168,465,172.01
	57,196,019.90	147,898,200.70	30,532,185.11
		111,936,388.40	71,548,246.08
(131,205,305.43)		(131,205,305.43)	20,624,619.12
(256,774,215.01)	356,647,054.43		
	(2,386,784.80)		
(78,448.42)		(137,584,581.10)	(119,586,176.81)
261,158,671.30		634,029,479.97	574,396,616.63
	127,880.26	1,884,419.26	8,569,632.00
		(366,865.06)	(59,654.54)
<u>179,762,688.82</u>			
<u>(2,518,139.69)</u>	<u>108,204,785.96</u>	<u>650,141,751.92</u>	<u>754,490,639.60</u>
326,198,308.55	3,952,230,653.07	9,693,581,618.36	8,946,399,134.61
			<u>(7,308,155.85)</u>
<u>326,198,308.55</u>	<u>3,952,230,653.07</u>	<u>9,693,581,618.36</u>	<u>8,939,090,978.76</u>
<u>323,680,168.86</u>	<u>4,060,435,439.03</u>	<u>10,343,723,370.28</u>	<u>9,693,581,618.36</u>

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

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	508,819,535.27	480,346,836.85
Proceeds from Patients and Customers	2,343,886.37	-
Proceeds from Sponsored Programs	676,115,804.19	622,713,322.85
Proceeds from Auxiliaries	331,533,128.47	304,034,864.47
Proceeds from Other Revenues	322,021,801.44	268,093,812.85
Payments to Suppliers	(914,150,872.99)	(880,309,749.47)
Payments to Employees	(1,579,646,549.38)	(1,517,466,242.44)
Payments for Loans Provided	(24,676,001.62)	(32,279,364.47)
Proceeds from Loan Programs	29,106,678.73	32,306,572.80
Net Cash Provided (Used) by Operating Activities	<u>(648,532,589.52)</u>	<u>(722,559,946.56)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	357,309,052.58	342,425,322.25
Proceeds from Operating Gifts	108,404,669.07	153,526,072.88
Proceeds from Private Gifts for Endowment Purposes	111,936,388.40	70,413,868.08
Proceeds from Other Nonoperating Revenues	10,116,066.56	416,126.15
Receipts for Transfers from System or Other Agencies	264,940,438.77	277,682,280.06
Payments for Transfers to System or Other Agencies	(1,688,070.88)	(275,789.68)
Payments for Other Uses	(44,173,819.61)	2,499.02
Proceeds from Nonexchange Sponsored Programs	79,211,150.40	77,956,211.80
Net Cash Provided by Noncapital Financing Activities	<u>886,055,875.29</u>	<u>922,146,590.56</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	113,656,442.99	338,753,776.53
Proceeds from Capital Appropriations, Grants, and Gifts	90,702,180.80	16,619,713.09
Proceeds from Sale of Capital Assets	585,134.14	640,924.96
Payments for Additions to Capital Assets	(380,144,699.05)	(525,672,597.17)
Payments of Principal on Capital Related Debt	(913,709.66)	(1,810,736.27)
Mandatory Transfers to System for Capital Related Debt	(137,584,581.10)	(119,586,176.81)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(313,699,231.88)</u>	<u>(291,055,095.67)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	213,345,478.55	192,163,458.58
Proceeds from Interest and Investment Income Invested by System	44,946,343.68	43,042,001.11
Payments to Acquire Investments Invested by System	(180,478,478.66)	(102,330,339.01)
Net Cash Provided (Used) by Investing Activities	<u>77,813,343.57</u>	<u>132,875,120.68</u>
Net Increase (Decrease) in Cash	1,637,397.46	41,406,669.01
Cash and Cash Equivalents (Beginning of the Year)	366,599,787.23	325,193,118.22
Cash and Cash Equivalents (End of the Year)	<u>\$ 368,237,184.69</u>	<u>\$ 366,599,787.23</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(1,032,717,139.63)	(1,003,068,590.30)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	298,956,976.14	282,754,398.77
Gross Loss on Impairment of Capital Assets	2,466,799.57	-
Bad Debt Expense	269,407.61	984,458.47
Changes in Assets and Liabilities:		
Accounts Receivable	928,664.88	(11,616,530.93)
Inventories	309,820.42	7,382.84
Loans and Contracts	4,430,677.11	27,208.33
Other Current and Noncurrent Assets	(6,323,039.26)	(4,555,569.59)
Accounts Payable	7,737,174.82	(8,348,732.57)
Due to System	703,142.75	1,298,237.97
Unearned Revenue	28,109,892.56	15,646,401.75
Employees' Compensable Leave	3,306,109.20	3,567,230.60
Other Current and Noncurrent Liabilities	43,288,924.31	744,158.10
Total Adjustments	<u>384,184,550.11</u>	<u>280,508,643.74</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (648,532,589.52)</u>	<u>\$ (722,559,946.56)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	236,985,666.72	275,958,733.44
Donated Capital Assets	57,196,019.90	13,912,472.02
Capital Assets Acquired Under Capital Lease Purchases	1,006,771.83	568,000.00
Miscellaneous Noncash Transactions	(7,009,887.75)	73,905,521.33

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

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 516,399,146.00	509,026,264.86
Federal Sponsored Programs	410,699,221.00	463,791,015.05
State Sponsored Programs	62,850,080.00	61,519,511.09
Local and Private Sponsored Programs	124,080,702.00	120,866,965.70
Net Sales and Services of Educational Activities	271,462,269.00	270,482,650.97
Net Professional Fees		2,343,886.37
Net Auxiliary Enterprises	315,574,604.00	318,858,454.73
Other Operating Revenues	5,349,936.00	9,318,535.52
Total Operating Revenues	<u>1,706,415,958.00</u>	<u>1,756,207,284.29</u>
OPERATING EXPENSES:		
Instruction	864,293,173.00	679,721,935.80
Research	475,059,768.00	491,326,099.46
Public Service	111,001,499.00	124,346,227.05
Hospitals / Clinics		18,740,042.74
Academic Support	303,824,351.00	306,355,538.88
Student Services	62,066,769.00	54,627,143.20
Institutional Support	133,769,366.00	163,688,977.71
Operations and Maintenance of Plant	160,606,713.00	216,331,565.27
Scholarships and Fellowships	154,101,874.00	113,949,505.78
Auxiliary Enterprises	309,868,400.00	320,880,411.89
Depreciation and Amortization	288,000,000.00	298,956,976.14
Total Operating Expenses	<u>2,862,591,913.00</u>	<u>2,788,924,423.92</u>
Operating Income (Loss)	<u>(1,156,175,955.00)</u>	<u>(1,032,717,139.63)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	360,607,443.00	358,321,173.90
Federal Nonexchange Sponsored Programs	43,000,000.00	45,574,792.91
State Nonexchange Sponsored Programs	35,000,000.00	
Gift Contributions for Operations	158,908,210.00	160,556,387.45
Investment Income	226,247,799.00	258,570,050.32
Net Increase (Decrease) in Fair Value of Investments		236,985,666.72
Interest Expense on Capital Asset Financings	(1,500,000.00)	
Other Nonoperating Revenues (Expenses)		(38,740,916.49)
Net Nonoperating Revenues (Expenses)	<u>822,263,452.00</u>	<u>1,056,267,154.81</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	55,000,000.00	147,898,200.70
Additions to Permanent Endowments	50,000,000.00	111,936,388.40
Transfers for Debt Service	(129,072,848.00)	(137,584,581.10)
Transfers and Other	398,812,000.00	504,341,728.74
Total Transfers and Other	<u>374,739,152.00</u>	<u>626,591,736.74</u>
Change in Net Position	<u>\$ 40,826,649.00</u>	<u>650,141,751.92</u>

SUPPORTING SCHEDULES

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

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	205,005.00	4,575.00			205,380.00
Cash in Transit	333,954.31	424,016.19			1,191,837.17
Subtotal Cash on Hand	538,959.31	428,591.19			1,397,217.17
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	222,790.45	33,088.35			99,890.52
Subtotal Cash in Bank	222,790.45	33,088.35			99,890.52
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	-			-
ROI Fund 211	-	-			-
Local Revenue Fund	122,444,825.72	-			105,623,285.59
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	122,444,825.72	-			105,623,285.59
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds	179,861,151.83	66,004,122.96			258,328,596.77
Subtotal Cash Equivalent Investments	179,861,151.83	66,004,122.96			258,328,596.77
Reimbursements due from State Treasury	(1,296,345.12)	-			1,150,797.18
Total Cash and Cash Equivalents (Exhibit A)	301,771,382.19	66,465,802.50			366,599,787.23

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

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 36,345,682.85	4,066,679,825.28	4,103,025,508.13	3,686,268,984.39
Pooled Operating Funds (Held by System - ITF)	1,131,573,064.35	415,256,362.51	1,546,829,426.86	1,545,453,124.48
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	1,299,187.69	948,794.04	2,247,981.73	1,084,240.17
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,169,217,934.89	4,482,884,981.83	5,652,102,916.72	5,232,806,349.04
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,169,217,934.89	4,482,884,981.83	5,652,102,916.72	5,232,806,349.04

Schedule A-3a
The University of Texas at Austin
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 31, 2017 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations								
Current General Funds								
H.B. 1, 84th Legislature, Regular Session								
16-13014	158,422.15	-	-	-	-	158,422.15	-	-
16-13138	12,900.00	-	-	-	-	12,900.00	-	-
16-13168	33,997.00	-	-	-	-	33,997.00	-	-
16-13170	169,258.64	-	(17,983.14)	-	-	151,275.50	-	-
17-13009	994,511.00	-	-	-	-	994,511.00	-	-
17-13124	5,000.00	-	-	-	-	-	-	5,000.00
17-13138	11,727.00	-	-	-	-	-	-	11,727.00
17-13155	61,066.22	-	-	-	-	-	-	61,066.22
17-13160	313,530.62	-	-	-	-	135,041.82	-	178,488.80
17-13163	1,444,955.00	-	-	-	-	87,009.46	-	1,357,945.54
17-13168	64,455.05	-	-	-	-	-	-	64,455.05
17-13170	340,015.00	-	-	-	17,983.14	52,956.79	-	305,041.35
17-34216	872,041.05	493,614.00	-	493,614.00	-	872,041.05	-	-
17-91142	629.07	-	-	-	-	494,243.07	-	-
17-95002	-	-	-	-	-	-	-	-
17-97646	-	(136,348.00)	-	(136,348.00)	-	(136,348.00)	-	-
S.B. 1, 85th Legislature, Regular Session								
18-10721	-	392,959,133.00	118,732,761.00	274,226,372.00	(19,477,425.00)	253,662,811.80	-	1,086,135.20
18-13009	-	-	-	274,226,372.00	887,409.00	987,409.00	-	-
18-13061	-	27,478,939.00	-	27,478,939.00	-	27,478,939.00	-	-
18-13098	-	-	-	-	12,195.00	-	-	12,195.00
18-13124	-	-	-	-	-	-	-	-
18-13155	-	-	-	-	195,739.00	169,025.16	-	26,713.84
18-13163	-	-	-	-	2,025,000.00	-	-	2,025,000.00
18-13168	-	-	-	-	335,000.00	194,294.00	-	140,706.00
18-13170	-	-	-	-	219,940.00	-	-	219,940.00
18-91142	-	14,058,253.05	-	14,058,253.05	-	14,058,037.93	-	215.12
18-95002	-	28,827,132.00	-	28,827,132.00	-	28,827,132.00	-	-
18-97646	-	8,908,797.40	-	8,908,797.40	-	8,908,797.40	-	-
n/a	-	4,441,149.10	-	4,441,149.10	-	4,441,149.10	-	-
n/a	-	23,265.35	-	23,265.35	-	23,265.35	-	-
Total General Revenue Appropriations		4,482,507.80	477,053,934.90	118,732,761.00	(15,702,142.00)	341,606,910.58	-	5,494,629.12

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

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 126,874,141.43	126,874,141.43
Other Fees	163,665.00	163,665.00
Discounts & Allowances Tuition and Fees	<u>(30,623,457.57)</u>	<u>(30,623,457.57)</u>
Net Tuition and Fees	96,414,348.86	96,414,348.86
State Sponsored Programs Pass-Through from State Agencies	32,016,860.00	32,016,860.00
Sales and Services of Educational Activities	44,201.34	44,201.34
Other Operating Revenues	<u>140,462.15</u>	<u>140,462.15</u>
Total Operating Revenues	<u>128,615,872.35</u>	<u>128,615,872.35</u>
Operating Expenses:		
Salaries and Wages	480,271,235.21	480,271,235.21
Payroll Related Costs	147,411,017.92	147,411,017.92
Membership Dues	917,790.33	917,790.33
Registration Fees, Meetings, Conferences	640,138.56	640,138.56
Professional Fees and Services	920,838.75	920,838.75
Other Contracted Services	22,501,899.23	22,501,899.23
Fees and Other Charges	2,688,554.82	2,688,554.82
Travel	1,024,221.89	1,024,221.89
Materials and Supplies	18,654,506.30	18,654,506.30
Utilities	4,173,456.99	4,173,456.99
Communications	10,009,358.70	10,009,358.70
Repairs and Maintenance	2,396,003.65	2,396,003.65
Rentals and Leases	1,619,859.43	1,619,859.43
Printing and Reproduction	860,662.79	860,662.79
Insurance Costs/Premiums	4,050.00	4,050.00
Scholarships and Fellowships	34,231,946.10	34,231,946.10
State Sponsored Program Pass-Through to Other State Agencies	9,377,821.06	9,377,821.06
Other Operating Expenses	<u>578,448.48</u>	<u>578,448.48</u>
Total Operating Expenses	<u>738,281,810.21</u>	<u>738,281,810.21</u>
Operating Income (Loss)	<u>(609,665,937.86)</u>	<u>(609,665,937.86)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	358,321,173.90	
Investment Income	6,546,813.70	
Net Increase (Decrease) in Fair Value of Investments	<u>44,320.35</u>	
Net Nonoperating Revenues (Expenses)	<u>364,912,307.95</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(244,753,629.91)</u>	
Capital Asset Purchases	(21,610,475.78)	
Other Transactions Between Funds	(43,625.02)	
Transfers In	444,115,059.92	
Transfers Out	<u>(109,666,533.32)</u>	
Change in E&G Funds Net Position	68,040,795.89	
Net Position - September 1, 2017	<u>583,283,286.31</u>	
Net Position - August 31, 2018 (See NOTE)	<u>\$ 651,324,082.20</u>	

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

Unrestricted:		
Reserved		
Encumbrances	\$ 6,358,427.43	
Accounts Receivable (less related unearned revenue)	5,931,870.25	
Other Specific Purposes:		
Prepaid Expenses	18,976,092.72	
Imprest Funds	21,700.00	
Unreserved		
Allocated		
Startup / Matching	27,240,629.65	
Research Enhancement and Support	34,781,859.37	
Instructional Program Support	<u>558,013,502.78</u>	
Total Unrestricted Net Position	<u>\$ 651,324,082.20</u>	

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

	Total	Instruction and Other	2018	
			Net Service Departments	Physician Plan
Operating Revenues:				
Gross Designated Tuition	\$ 395,147,567.93	395,147,567.93		
Other Fees	112,587,336.38	112,587,336.38		
Discounts & Allowances Designated Tuition and Fees	(129,784,989.01)	(129,784,989.01)		
Net Designated Tuition and Fees	377,949,915.30	377,949,915.30		
Gross Sales and Services of Hospitals/Professional Fees	4,274,645.40			4,274,645.40
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,930,759.03)			(1,930,759.03)
Net Sales and Services of Hospitals/Professional Fees	2,343,886.37			2,343,886.37
Federal Sponsored Programs	95,157,323.45	95,157,323.45		
Federal Sponsored Programs Pass-Through from State Agencies	2,869,969.62	2,869,969.62		
State Sponsored Programs Pass-Through from State Agencies	17,132,293.51	17,132,293.51		
Local Sponsored Programs	1,804,195.29	1,219,155.58		585,039.71
Private Sponsored Programs	21,262,121.28	11,456,325.59		9,805,795.69
Sales and Services of Educational Activities	246,728,387.35	199,764,299.91	46,980,194.65	(16,107.21)
Discounts and Allowances Sales and Services of Educational Activities	(71,143.88)	(71,143.88)		
Other Operating Revenues	9,178,073.37	9,177,889.18	184.19	
Total Operating Revenues	774,355,021.66	714,656,028.26	46,980,378.84	12,718,614.56
Operating Expenses:				
Salaries and Wages	340,155,107.08	320,380,162.86	9,953,652.66	9,821,291.56
Payroll Related Costs	92,581,099.09	88,026,184.15	2,569,345.64	1,985,569.30
Membership Dues	1,237,248.32	1,226,098.46	7,364.86	3,785.00
Registration Fees, Meetings, Conferences	13,358,488.35	13,302,717.12	39,494.16	16,277.07
Cost of Goods Sold	1,892,594.65	1,269,469.82	623,069.24	55.59
Professional Fees and Services	11,801,454.71	11,695,857.08	40,874.78	64,722.85
Other Contracted Services	34,583,126.78	32,516,288.05	777,093.54	1,289,745.19
Fees and Other Charges	4,723,111.94	4,321,281.99	401,829.95	
Travel	10,303,822.58	10,253,171.53	48,078.78	2,572.27
Materials and Supplies	39,609,204.32	36,951,081.53	2,652,611.68	5,511.11
Utilities	59,018,073.97	54,476,949.67	4,541,124.30	
Communications	11,846,480.24	11,103,715.99	742,764.25	
Repairs and Maintenance	13,903,361.47	11,850,299.14	2,053,062.33	
Rentals and Leases	8,824,054.83	8,665,397.96	158,656.87	
Printing and Reproduction	2,952,231.70	2,875,123.86	76,693.67	414.17
Royalty Payments	3,690,441.46	3,690,441.46		
Insurance Costs/Premiums	431,386.15	427,806.68	3,579.47	
Scholarships and Fellowships	38,287,878.09	38,228,521.59	59,356.50	
Impairment of Capital Assets	2,466,799.57		2,466,799.57	
Other Operating Expenses	17,089,626.11	16,923,586.18	166,004.08	35.85
Total Operating Expenses	708,755,591.41	668,184,155.12	27,381,456.33	13,189,979.96
Operating Income (Loss)	65,599,430.25	46,471,873.14	19,598,922.51	(471,365.40)
Nonoperating Revenues (Expenses):				
Federal Nonexchange Sponsored Programs	48,510.00			
Local Nonexchange Sponsored Programs	35,000,000.00			
Investment Income	58,688,783.40			
Net Increase (Decrease) in Fair Value of Investments	423,185.35			
Gain (Loss) on Sale of Capital Assets	(248,560.75)			
Other Nonoperating Revenues	10,090,125.84			
Other Nonoperating (Expenses)	(73,604.30)			
Net Nonoperating Revenues (Expenses)	103,928,439.54			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	169,527,869.79			
Capital Asset Purchases	(32,935,229.47)			
Other Transactions Between Funds	3,300,494.46			
Transfers In	204,396,450.02			
Transfers Out	(291,379,752.73)			
Change in Designated Funds Net Position	52,909,832.07			
Net Position - September 1, 2017	513,749,178.31			
Net Position - August 31, 2018 (See NOTE)	\$ 566,659,010.38			

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

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

Unrestricted:

Reserved		
Encumbrances	\$	14,478,978.78
Accounts Receivable (less related unearned revenue)		35,897,890.99
Inventories		3,018,380.50
Other Specific Purposes:		
Prepaid Expenses		33,818,043.54
Imprest Funds		19,525.00
Unreserved		
Allocated		
Provision for Operating Budgets		15,060,511.00
Capital Projects		20,740,348.00
Startup / Matching		62,509,309.84
Utilities Reserve		4,085,339.46
Research Enhancement and Support		89,712,105.47
Market Adjustments		3,900,305.15
Student Fees		42,610,436.57
Texas Tomorrow Fund Shortfall		1,863,450.89
Instructional Program Support		152,349,541.57
Self Supporting Enterprises		88,300,627.31
Unallocated		(1,705,783.69)
Total Net Position	\$	<u>566,659,010.38</u>

The University of Texas at Austin
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Intercollegiate Athletics	Housing and Food Service	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 44,162,798.20						44,162,798.20	
Discounts & Allowances Student Fees	(9,500,797.50)						(9,500,797.50)	
Net Student Fees	34,662,000.70						34,662,000.70	
Sales and Services	319,692,526.86	117,956,516.52	99,705,469.59	12,221,807.93	7,985,447.01		13,008,205.37	68,815,080.44
Rentals and Leases	14,375,413.61	3,713,841.09	31,555.66	6,738,817.02			229,476.55	3,661,723.29
Parking Violations	960,121.82			963,368.48				(3,236.66)
Other Operating Revenues	19,661.14	17,431.30	747.95	1,716.03	5.73		(311.90)	92.03
Discounts and Allowances Auxiliary Enterprises	(16,179,286.70)	(118,974.76)	(118,974.76)	(15,195.90)	(2,089.53)		(25.00)	(16,043,003.51)
Net Auxiliary Enterprises	318,858,454.73	121,687,788.91	99,618,798.44	19,900,503.56	7,983,363.21		13,237,345.02	56,430,655.59
Total Operating Revenues	353,520,455.43	121,687,788.91	99,618,798.44	19,900,503.56	7,983,363.21		47,899,345.72	56,430,655.59
Operating Expenses:								
Salaries and Wages	115,961,602.72	42,813,631.32	20,058,944.65	4,632,296.04	8,082,477.27	163,435.98	20,186,577.23	20,024,240.23
Payroll Related Costs	27,821,396.29	7,528,167.58	8,157,465.85	1,643,138.11	826,889.63		1,705,439.32	7,960,295.80
Membership Dues	178,067.76	123,650.36	15,149.00	500.00	2,241.00		27,006.40	9,521.00
Registration Fees, Meetings, Conferences	2,364,616.94	1,661,514.41	193,417.78	24,279.86	55,901.01	9,498.99	380,817.14	39,187.75
Cost of Goods Sold	20,236,006.02		9,279,573.10	1,549.47	3,309,953.97		1,868,787.77	5,776,141.71
Professional Fees and Services	2,253,015.28	489,300.05	87,620.92	36,623.00	164,864.28	4,000.00	322,678.59	1,137,728.44
Other Contracted Services	37,979,448.25	5,623,109.47	1,694,805.51	8,580,968.44	57,223.82	7,960.89	2,077,743.55	19,937,636.57
Fees and Other Charges	726,177.94	68,410.25	97,819.36	5,341.38	38,612.63	20.00	282,993.20	232,981.12
Travel	1,060,702.71	606,346.54	98,011.55	23,035.54	35,990.85	2,088.08	389,552.03	(94,321.88)
Materials and Supplies	12,713,012.47	5,005,518.86	4,418,593.00	589,207.46	600,084.22	12,622.51	1,327,131.65	759,854.77
Utilities	13,131,323.00	4,468.68	7,730,894.25	426,208.71			2,796,448.27	2,173,305.09
Communications	4,072,945.73	638,529.86	2,198,550.27	111,644.73	158,956.59	2,103.34	325,676.50	636,484.44
Repairs and Maintenance	5,964,403.87	816,805.58	2,175,161.48	985,569.84	135,092.01		802,411.53	1,049,363.43
Rentals and Leases	3,784,305.95	1,475,501.49	451,630.59	449,345.55	38,974.92	4,722.22	485,504.14	888,627.04
Printing and Reproduction	1,937,430.47	668,500.03	139,812.07	147,928.58	9,745.18	13,762.85	522,282.69	435,399.07
Insurance Costs/Premiums	922,319.74	294,091.13	2,835.00		405.00		1,797.69	623,190.92
Scholarships and Fellowships	5,910,408.18	12,928,015.31					375,674.57	(7,393,281.70)
Other Operating Expenses	8,214,260.32	3,163,836.02	573,004.19	358,639.86	114,432.08	13,989.76	855,737.05	3,114,621.96
Total Operating Expenses	265,241,443.64	83,939,394.94	57,374,288.57	18,016,276.37	13,631,844.46	234,204.62	34,734,459.32	57,310,975.36
Operating Income (Loss)	88,279,011.79	37,748,393.97	42,244,509.87	1,884,227.19	(5,648,481.25)	(234,204.62)	13,164,886.40	(880,319.77)
Nonoperating Revenues (Expenses):								
Investment Income	5,478,749.62							
Net Increase (Decrease) in Fair Value of Investments	136,722.65							
Other Nonoperating (Expenses)	(605,284.07)							
Net Nonoperating Revenues (Expenses)	5,110,188.20							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	93,389,199.99							
Capital Asset Purchases	(1,400,362.32)							
Other Transactions Between Funds	(230,768.12)							
Transfers In	79,984,334.40							
Transfers Out	(164,550,328.34)							
Change in Auxiliary Funds Net Position	7,202,074.61							
Net Position - September 1, 2017	30,109,236.98							
Net Position - August 31, 2018 (See NOTE)	<u>37,311,311.59</u>							

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

Unrestricted:	
Reserved	\$ 3,591,707.20
Encumbrances	601,505.10
Accounts Receivable (less related unearned revenue)	2,855,950.92
Inventories	
Other Specific Purposes:	
Prepaid Expenses	3,382,082.98
Imprest Funds	163,780.00
Unreserved	
Allocated	
Capital Projects	21,309,398.34
Student Fees	5,406,887.05
Total Unrestricted Net Position	<u>\$ 37,311,311.59</u>

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

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 440,061,024.32	436,627,177.69	(94,366,802.50)			8,215,747.41	(863,506.83)	101,904,734.14	(11,456,325.59)
Sponsored Program Pass-Through From State Agencies	35,873,704.37	26,270,697.13	(2,767,350.34)	13,195,358.77	(825,001.19)				
Net Sales and Services of Educational Activities	23,781,206.16	9,203,695.61	(1,102,756.51)	17,246,426.56	(1,566,159.50)				
Total Operating Revenues	499,715,934.85	472,101,570.43	(98,236,909.35)	30,441,785.33	(2,391,160.69)	8,215,747.41	(863,506.83)	101,904,734.14	(11,456,325.59)
Operating Expenses:									
Salaries and Wages	308,434,629.49	153,018,324.47		13,973,942.72		3,956,614.75		137,485,747.55	
Payroll Related Costs	83,358,618.42	46,025,445.73		3,700,609.05		1,139,377.44		32,493,186.20	
Membership Dues	1,107,630.98	73,949.71		999.00		140.00		1,032,542.27	
Registration Fees, Meetings, Conferences	18,669,046.73	2,523,222.01		124,937.29		24,243.25		15,996,644.18	
Cost of Goods Sold	667,997.87	88,310.38						579,687.49	
Professional Fees and Services	17,573,841.25	7,148,955.20		440,293.54		130,844.36		9,853,748.15	
Other Contracted Services	86,615,729.30	50,602,953.10		4,061,274.33		775,543.08		31,175,958.79	
Fees and Other Charges	7,642,004.39	4,072,806.37		425,688.25		22,469.84		3,121,039.93	
Travel	35,445,035.22	9,021,697.33		214,670.51		287,261.19		25,921,406.19	
Materials and Supplies	32,325,435.90	14,451,566.47		1,594,354.49		237,817.40		16,041,697.54	
Utilities	3,201,187.34	17,250.39		1,542.31				3,182,394.64	
Communications	2,127,197.43	645,999.39		20,681.89		16,009.68		1,444,506.47	
Repairs and Maintenance	5,031,766.51	1,559,938.76		142,474.98		8,707.63		3,320,645.14	
Rentals and Leases	7,141,461.94	1,795,074.53		82,715.16		487.30		5,263,184.95	
Printing and Reproduction	3,171,876.33	826,890.67		62,150.07		30,064.14		2,252,771.45	
Insurance Costs/Premiums	23,212.75	9,184.00		1,215.00				12,813.75	
Scholarships and Fellowships	61,104,599.97	33,580,332.94		461,825.26		139,136.93		26,923,304.84	
Federal Sponsored Passthroughs to State Agencies	5,110,350.73	5,110,350.73							
State Sponsored Passthroughs to State Agencies	540,645.16			540,645.16					
Other Operating Expenses	37,871,933.23	19,546,925.39		303,020.09		402,951.09		17,619,036.66	
Total Operating Expenses	717,164,200.94	350,119,177.57		26,153,039.10		7,171,668.08		333,720,316.19	
Operating Income (Loss)	(217,448,266.09)	121,982,392.86	(98,236,909.35)	4,288,746.23	(2,391,160.69)	1,044,079.33	(863,506.83)	(231,815,582.05)	(11,456,325.59)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 45,526,282.91								
Gift Contributions for Operations	160,556,387.45								
Investment Income	182,594,304.83								
Net Increase (Decrease) in Fair Value of Investments	903,070.47								
Other Nonoperating Revenues	25,940.72								
Net Nonoperating Revenues (Expenses)	389,605,986.38								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	172,157,720.29								
Other Transactions Between Funds	(639,315.52)								
Capital Asset Purchases	(43,926,771.85)								
Gifts and Sponsored Programs for Capital Acquisitions	90,702,180.80								
Transfers In	122,769,640.44								
Transfers Out	(246,278,666.15)								
Change in Restricted Expendable Net Position	94,784,788.01								
Net Position - September 1, 2017	539,071,204.65								
Net Position - August 31, 2018	\$ 633,855,992.66								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	1,949,395.06
Research	105,539,838.97
Public Service	5,357,253.23
Scholarships and Fellowships	101,415.20
Total Indirect Cost Recoveries	112,947,902.46

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57100001 Abbott Centennial Fellowship In Pharmacy	201,688.04			8,676.32		1,000.00	211,364.36
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,625,628.38			157,034.08		26,039.55	3,808,702.01
57100005 Adnan Abou-Ayyash Centennial Professorship In	795,713.60			34,230.57			829,944.17
57100007 Christie And Stanley E. Adams, Jr. Centennial	352,767.91			15,175.62			367,943.53
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	434,485.52			18,691.00			453,176.52
57100013 A. M. Aikin Regents Chair In Junior And Community	2,091,852.04			89,988.76			2,181,840.80
57100015 Alcon Centennial Professorship In Pharmacy	581,797.87			25,028.19			606,826.06
57100020 Hussein M. Alharthy Centennial Professorship In Civil	2,020,232.58			86,907.79			2,107,140.37
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,396,054.61			60,056.46			1,456,111.07
57100022 Edwin Allday Centennial Chair In Subsurface Geology	2,524,339.87			108,680.06		11,763.78	2,644,783.71
57100026 Allied Bancshares Centennial Fellowship In Finance	264,457.22			11,376.61			275,833.83
57100027 Nasser I. Al-Rashid Centennial Professorship In	851,263.62			36,620.26			887,883.88
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,660,068.50			71,413.99			1,731,482.49
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	32,035.02			1,378.11			33,413.13
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	277,278.31			11,928.16		2,100.00	291,306.47
57100036 Accenture Endow Professorship- Manufacturing Systems	1,042,781.56			46,287.62			1,170,585.23
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,290,033.59			55,495.57			1,345,529.16
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	403,116.43			17,341.55			420,457.98
57100043 Andrews And Kurth Centennial Professorship In Law	171,970.29			7,397.94			179,368.23
57100044 Jean Andrews Centennial Faculty Fellowship In	287,239.91			12,356.69			299,596.60
57100045 Jean Andrews Centennial Faculty Fellowship In Human	316,717.14			13,624.76			330,341.90
57100049 William H. Arlitt Lectureship In Economics	71,803.52			3,088.90			74,892.42
57100050 William H. Arlitt, Jr. Professorship In The College	244,951.46			10,537.51			255,488.97
57100051 Robert M. Armstrong Centennial Professorship	358,747.73			15,432.86			374,180.59
57100052 Howrey Lip And Arnold, White And Durkee Centennial	509,383.78			21,913.03			531,296.81
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	5,159,983.87			221,975.81			5,381,959.68
57100061 Atlantic Richfield Centennial Faculty Fellowship In	334,011.53			14,368.74			348,380.27
57100063 E. Bagby Atwood Memorial Library Fund	71,263.97			3,065.68			74,329.65
57100066 Austin Industries Endowed Faculty Fellowship In Civil	303,182.90			13,042.53			316,225.43
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	173,146.75			7,448.55			180,595.30
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	173,146.75			7,448.55			180,595.30
57100070 The Bfgoodrich Endowed Professorship In Materials	929,755.85			40,326.36			978,494.60
57100071 Romeo T. Bachand, Jr. Regents Professorship In	575,267.80			24,747.27		8,412.39	600,015.07
57100074 Baker And Botts Regents Research Professorship In Law	353,382.44			15,202.06			368,584.50
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,967,163.00			84,624.79			2,051,787.79
57100076 R. C. Baker Foundation Seminar Room	38,517.06			1,656.96			40,174.02
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,495,018.53			107,332.46			2,602,350.99
57100079 Rex G. Baker And Edna Hefflin Baker Professorship In	540,428.35			23,248.53			563,676.88
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	485,636.68			20,891.46			506,528.14

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	425,401.76			18,300.23			443,701.99
57100082 Anne Mortimer Ballantyne Lectureship	88,235.58			3,795.76			92,031.34
57100084 Stephen P. Ballantyne Endowed Excellence Fund	86,399.52			3,716.80			90,116.32
57100086 BancTexas Group, Inc. Lectureship In Finance	115,025.88			4,948.23			119,974.11
57100092 Eugene C. Barker Centennial Professorship In American	702,178.75			30,206.82			732,385.57
57100096 E.M. Barron Fund	561,221.14			24,152.56		1,306.58	586,680.28
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,788,055.65			163,086.61		17,652.87	3,968,795.13
57100099 Sam Barshop Centennial Fellowship	806,642.46			34,700.71			841,343.17
57100100 Sam Barshop Centennial Lectureship In Business	90,823.69			3,907.09			94,730.78
57100101 Sam Barshop Centennial Professorship Of Marketing	388,160.08			16,698.14			404,858.22
57100102 Sam Barshop Regents Professorship In Business	313,357.09			13,480.20			326,837.29
57100113 James L. Bayless Chair For Free Enterprise	3,173,814.57			136,533.39			3,310,347.96
57100114 James L. Bayless/Ernstar Chair In Business	2,080,239.46			89,489.18			2,169,728.64
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,687,613.76			72,598.96			1,760,212.72
57100116 James L. Bayless/Rauscher Pierce Refsnes, Inc. Chair	1,956,002.04			84,144.67			2,040,146.71
57100118 John A. Beck Centennial Professorship In	672,185.99			28,916.56			701,102.55
57100120 Henry Beckman Professorship In Chemical Engineering	343,798.11			14,789.75			358,587.86
57100122 Myron L. Begeman Fellowship In Engineering	190,576.87			8,198.37			198,775.24
57100123 Behrens Inc. Centennial Professorship In Pharmacy	483,593.38			20,803.56			504,396.94
57100124 The Spurgeon Bell Centennial Fellowship	172,022.82			7,400.19			179,423.01
57100125 Warren S. Bellows Centennial Professorship In Civil	399,085.72			17,168.15			416,253.87
57100132 Lloyd M. Bentsen Chair In Law	386,213.08			16,614.38			402,827.46
57100133 Lloyd M. Bentsen, Jr. Chair In Government/Business	4,319,025.82			185,798.88			4,504,824.70
57100138 Edwin E. Beran Centennial Lectureship In Architecture	189,449.87			8,149.89			197,599.76
57100139 W. P. Pat Biggs Classroom Endowment Fund	32,259.87			1,387.78			33,647.65
57100140 R. H. Bing Fellowship In Mathematics No. 1	376,192.89			16,183.33			392,376.22
57100141 R. H. Bing Fellowship In Mathematics No. 3	411,360.21			17,696.19			429,056.40
57100142 R. H. Bing Fellowship In Mathematics No. 4	352,115.97			15,147.57			367,263.54
57100143 R. H. Bing Fellowship In Mathematics No. 5	342,172.03			14,719.79			356,891.82
57100144 R. H. Bing Fellowship In Mathematics No. 6	349,755.48			15,046.03			364,801.51
57100147 Joseph H. Blades Centennial Memorial Professorship	581,951.64			25,034.80			606,986.44
57100148 Joseph H. Blades Memorial Centennial Professorship	1,259,438.03			54,179.39			1,313,617.42
57100153 William B. Blakemore II Regents Professorship	415,808.97			17,887.57			433,696.54
57100154 William B. Blakemore II Regents Professorship	497,173.71			21,387.77			518,561.48
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,815,552.80			78,102.73			1,893,655.53
57100157 Jack S. Blanton, Sr. Chair In History	2,996,379.04			128,900.34			3,125,279.38
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	107,120.80			4,608.19			111,728.99
57100159 Laura Lee Blanton Chair In Nursing	1,377,065.82			59,239.59			1,436,305.41
57100161 Bloomer Fund For Motivated And Late Bloomer Students	491,525.24	600.00		21,155.03		1,144.99	514,425.26
57100163 Jane And Roland Blumberg Centennial Professorship	462,994.37			19,917.42			482,911.79
57100164 Jane And Roland Blumberg Lectureship In Mathematics	228,239.59			9,818.57			238,058.16
57100165 Jane And Roland Blumberg Visiting Professorship	182,648.55			7,857.31			190,505.86
57100166 Jane And Roland Blumberg Centennial Professorship	429,689.50			18,484.68			448,174.18
57100167 Jane And Roland Blumberg Centennial Professorship	477,581.09			20,544.92			498,126.01

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100168 Jane And Roland Blumberg Centennial Professorship	391,172.51			16,827.74			408,000.25
57100169 Jane And Roland Blumberg Professorship In Physics	403,117.26			17,341.58			420,458.84
57100170 Jane And Roland Blumberg Centennial Professorship	564,034.48			24,264.04			588,298.52
57100171 Jane And Roland Blumberg Centennial Professorship	536,031.00			23,059.36			559,090.36
57100174 William David Blunk Memorial Professorship	463,465.99			19,937.70			483,403.69
57100175 Mody C. Boatright Regents Professorship In American	306,652.51			13,191.79			319,844.30
57100178 Harold C. And Mary D. Bold Regents Professorship Of	323,948.02			13,935.82			337,883.84
57100179 Mary D. Bold Regents Professorship Of Music	275,119.48			11,835.28			286,954.76
57100182 Eugene And Dora Bonham Memorial Fund In History	783,116.84			33,688.67			816,805.51
57100187 Z. D. Bonner Professorship Of Chemical Engineering	612,254.78			26,338.40			638,593.18
57100188 Robert Emmett Booker Undergraduate Fundamentals	84,393.18			3,630.49			88,023.67
57100192 Annis And Jack Bowen Endowed Professorship In	960,903.30			41,989.64		18,281.33	1,021,174.27
57100193 Leslie Bowling Professorship In Geological Sciences	658,130.76			28,334.37		3,066.97	689,532.10
57100197 Don R. And Patricia Kidd Boyd Lectureship In	198,857.78			8,557.96		462.96	207,878.70
57100201 The Malcolm And Minda Brachman Fellowship In	350,197.62			15,065.05			365,262.67
57100206 Earl N. And Margaret Brasfield Endowed Faculty	570,880.09			24,782.58			601,497.19
57100208 Janey Slaughter Briscoe Centennial Fellowship	800,260.46			34,426.16		5,834.52	834,686.62
57100209 Albert P. Brogan Memorial Fund	34,200.74			1,471.27			35,672.01
57100216 Bilye J. Brown Excellence Fund	376,388.78	4,693.00		16,209.21			397,290.99
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	179,089.08			7,704.18			186,793.26
57100219 Morton Brown, Nellie Lea Brown, And Mineima Brown	4,586,955.57			197,324.87			4,784,280.44
57100225 Brunswick-Abernathy Regents Professorship In Soil	663,736.66			28,553.09			692,289.75
57100226 Bergen Brunswick Corporation Centennial Fellowship	169,655.83			7,298.36			176,954.19
57100227 David Bruton, Jr. Centennial Chair In Business	1,783,382.80			76,718.81			1,860,101.61
57100229 David Bruton, Jr. Centennial Professorship In Art	379,482.55			16,324.84			395,807.39
57100230 David Bruton, Jr. Centennial Professorship	488,398.30			21,010.26			509,408.56
57100231 David Bruton, Jr. Centennial Professorship	422,593.98			18,179.44			440,773.42
57100232 David Bruton, Jr. Centennial Professorship	664,818.10			28,599.61			693,417.71
57100233 David Bruton, Jr. Centennial Professorship	390,340.76			16,791.96			407,132.72
57100234 David Bruton, Jr. Centennial Professorship	550,603.50			23,686.25			574,289.75
57100235 David Bruton, Jr. Centennial Professorship In Urban	379,473.79			16,324.47			395,798.26
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	658,596.08			28,331.94			686,928.02
57100244 Fred M. Bullard Professorship In	773,211.68			33,288.90		3,603.27	810,103.85
57100247 James O. Burke Centennial Fellowship In Pharmacy	212,772.05			9,140.54		4,500.00	226,412.59
57100249 Henry M. Burlage Centennial Endowed Professorship In	519,194.46			22,335.07		3,800.00	545,329.53
57100254 Albert Sidney Burleson Professorship	38,752.61			1,667.09			40,419.70
57100255 John S. Burns Faculty Fellowship	528,021.36			22,714.78			550,736.14
57100256 John S. Burns Lectureship	64,115.17			2,758.15			66,873.32
57100261_ College of Business Administration	409,996.91			17,637.54			427,634.45
57100263 CBA Foundation Advisory Council Centennial Fellowship	340,216.19			14,635.66			354,851.85
57100264 CBA Foundation Advisory Council Centennial Fellowship	340,216.19			14,635.66			354,851.85
57100265 CBA Foundation Advisory Council Centennial Fellowship	340,216.19			14,635.66			354,851.85
57100266 CBA Foundation Advisory Council Centennial Fellowship	340,216.19			14,635.66			354,851.85
57100267 CBA Foundation Advisory Council Centennial Fellowship	381,573.66			16,414.81			397,988.47

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100268 CBA Foundation Advisory Council Centennial Fellowship	347,102.88			14,931.92			362,034.80
57100269 CBA Foundation Advisory Council Centennial Fellowship	337,451.06			14,516.70			351,967.76
57100270 CBA Foundation Advisory Council Centennial Fellowship	401,323.02			17,264.42			418,587.44
57100274 Cba Foundation Advisory Council Centennial	174,881.51			7,523.15			182,404.66
57100279 Hal H. Bybee Memorial Fund	346,279.35			14,902.42		806.17	361,987.94
57100280 Hal P. Bybee Memorial Fund	2,082,889.90			89,638.81		4,849.16	2,177,377.87
57100283 Floyd A. Cailloux Centennial Professorship	399,040.75			17,166.21			416,206.96
57100285 Efre Marie Cain Regents Chair In Art	2,024,150.76			87,573.14			2,123,273.08
57100288 The Robert W. Calvert Faculty Fellowship In Law	207,085.16			8,908.53			215,993.69
57100291 Capitol City Savings Regents Professorship	790,294.18			33,997.39			824,291.57
57100293 Dave P. Carlton Centennial Professorship In Geology	2,425,798.65			104,437.58		11,304.56	2,541,540.79
57100294 Dave P. Carlton Centennial Professorship In	1,952,883.89			84,077.22		9,100.71	2,046,061.82
57100295 Liz Sutherland Carpenter Distinguished Visiting	693,468.67			29,832.12			723,300.79
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	235,875.12			10,147.04			246,022.16
57100298 Amon G. Carter Lectureship	118,295.45			5,088.91			123,384.36
57100299 Amon G. Carter, Jr. Centennial Professorship In	455,594.01			19,599.06			475,193.07
57100300 Amon G. Carter Centennial Professorship In	386,766.40			16,638.19			403,404.59
57100306 Lilia M. Casis Spanish Research Fund	43,118.02			1,854.88			44,972.90
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	226,782.15			9,755.89			236,538.04
57100312 Celanese Centennial Professorship	475,812.54			20,468.84			496,281.38
57100316 Centennial Professorship In Leadership For Community,	367,575.14			15,812.60			383,387.74
57100318 Century Club Professorship	1,032,922.92			44,435.00			1,077,357.92
57100319 Bennett Cerf Regents Professorship In Writing	994,427.11			42,778.96			1,037,206.07
57100321 The Chancellor'S Council Centennial Professorship In	473,744.24			20,379.86			494,124.10
57100322 The Chancellor'S Council Visiting Professorship	926,206.41			39,844.19			966,050.60
57100330 Chevron Lectureship In Petroleum Engineering	146,387.22			6,297.39			152,684.61
57100335 S. E. Claibough Fund In Hard-Rock Geology	226,729.21	1,000.00		9,760.56		529.02	238,018.79
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	97,600.89			4,198.66			101,799.55
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	336,154.65			14,460.93			350,615.58
57100340 Edward Clark Centennial Professorship In Law	1,134,730.73			48,814.65			1,183,545.38
57100347 Faculty Fellowship In Classics	214,069.20			9,208.97			223,278.17
57100348 Centennial Professorship In Classical Archaeology	673,186.01			28,959.59			702,145.60
57100350 Benjamin Clayton Centennial Professorship In	445,082.15			19,146.86			464,229.01
57100351 The Benjamin Clayton Biochemical Institute Regents	169,471.38			7,290.44			176,761.82
57100355 C. L. And Henriette F. Cline Centennial Visiting	826,424.09			35,551.69			861,975.78
57100357 Bartlett Cooke Regents Professorship In Architecture	701,819.67			30,191.37			732,011.04
57100361 Cockrell Family Regents Chair In Engineering #1	2,863,328.07			123,176.66			2,986,504.73
57100362 Cockrell Family Regents Chair In Engineering No. 2	5,412,949.64			234,535.14		41,580.74	5,689,065.52
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,999,758.62			217,139.63		53,981.45	5,270,879.70
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,976,912.90			172,220.67		27,690.77	4,176,824.34
57100365 Cockrell Family Regents Chair In Engineering #5	3,771,992.49			162,266.22			3,934,258.71
57100366 Cockrell Family Regents Chair In Engineering #6	3,445,144.87			148,205.66			3,593,350.53
57100367 Cockrell Family Regents Chair In Engineering #7	3,258,052.57			140,157.20			3,398,209.77
57100368 Cockrell Family Regents Chair In Engineering #8	2,955,978.80			127,162.37			3,083,141.17

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100369 Dula D. Cockrell Centennial Chair In Engineering	4,925,609.15			213,088.32		27,778.53	5,166,476.00
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	5,657,018.33			243,357.59			5,900,375.92
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	5,491,191.28			237,840.73		39,587.46	5,768,619.47
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,922,569.70			126,442.51		16,675.29	3,065,687.50
57100378 Virginia H. Cockrell Centennial Chair In Engineering	5,548,848.35			238,704.25			5,787,552.60
57100380 Wilbur J. Cohen Professorship In Health And Social	1,006,390.19			43,293.59			1,049,683.78
57100381 George And Dawn L. Coleman Centennial Fellowship In	180,355.64			7,758.66			188,114.30
57100384 Collie Lectureship	160,250.24			6,893.76			167,144.00
57100387 Marvin K. Collie-Welch Regents Chair In Chemistry	3,973,643.67			171,916.34		22,672.39	4,168,232.40
57100388 Everett D. Collier Centennial Chair In Communication	1,769,842.50			76,136.32			1,845,978.82
57100389 Everett D. Collier Fellowship In Communication	187,609.71			8,070.73			195,680.44
57100393 John P. Commons And Alice Mccarthy Commons Centennial	158,730.78			6,828.39			165,559.17
57100394 John P. And Alice M. Commons Excellence Fund	177,897.65			7,652.93			185,550.58
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	371,103.56			16,078.99		2,840.20	390,022.75
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	387,708.14			16,775.10		2,250.29	406,733.53
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	349,203.95			15,109.13		2,026.97	366,340.05
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	396,874.58			17,192.93		2,954.93	417,022.44
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	344,015.18			15,001.38		18,334.18	377,350.74
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	456,281.87			19,766.64		3,401.12	479,449.63
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	359,815.03			15,835.70		10,305.81	385,956.54
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	372,361.96			16,134.32		2,873.34	391,369.62
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	395,707.55			17,153.97		3,301.51	416,163.03
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	384,567.76			17,209.43		19,733.13	421,510.32
57100408 Department Of Computer Sciences Administrative	6,982,422.39			302,408.63		49,662.83	7,334,493.85
57100409 Professorship In Computer Sciences #1	1,508,858.84			65,286.30		8,817.29	1,582,962.43
57100410 Professorship In Computer Sciences #2	1,326,503.90			57,394.43		7,701.09	1,391,599.42
57100411 Professorship In Computer Sciences #3	1,588,695.37			68,739.50		9,246.75	1,666,681.62
57100412 Professorship In Computer Sciences #4	2,350,266.22			101,836.48		18,143.76	2,470,246.46
57100413 Professorship In Computer Sciences #5	1,282,165.28			55,157.08			1,337,322.36
57100414 Regents Chair In Computer Sciences #1	2,218,064.88			95,971.89		12,937.41	2,326,974.18
57100415 Regents Chair In Computer Sciences #2	2,267,314.46			98,093.45		12,936.60	2,378,344.51
57100418 The Conocophillips Faculty Fellowship In Law	172,112.68			7,404.06			179,516.74
57100425 C. W. Cook Professorship In Environmental Engineering	781,196.70			33,606.06			814,802.76
57100427 Frances Crain Cook Endowed Lectureship In Education	76,067.39			3,272.32			79,339.71
57100429 Joe B. Cook Professorship In Business Administration	387,584.01			16,673.36		404,257.37	404,257.37
57100430 Joe B. And Louise Cook Professorship In Mathematics	424,706.34			18,270.32			442,976.66
57100432 Denton And Louise Cooley And Family Centennial	401,978.28			17,292.58			419,270.86
57100433 Denton A. Cooley Centennial Professorship In Zoology	362,771.41			15,605.96		378,377.37	378,377.37
57100434 Pricewaterhousecoopers Centennial Fellowship	326,405.48			14,041.54			340,447.02
57100435 Pricewaterhousecoopers Employees And Alumni	344,997.02			14,841.33			359,838.35
57100437 Fannie Coplin Regents Chair	2,240,266.63			96,373.36			2,336,639.99
57100438 Fred Thomson Couper, Jr. Research Professorship In	268,727.38			11,560.30			280,287.68
57100443 The Cox And Smith Incorporated Faculty Fellowship In	163,997.07			7,054.95			171,052.02
57100445 Ann Lacy Crain Centennial Endowed Lectureship	385,754.63			16,594.66			402,349.29

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100447 Bluford Walter Crain Centennial Endowed Lectureship	401,797.28			17,284.80			419,082.08
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	72,822.63			3,132.74			75,955.37
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	187,092.30			8,048.47			195,140.77
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	184,402.14			7,932.74			192,334.88
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	409,153.34			17,601.25			426,754.59
57100460 The Paul Philippe Cret Centennial Teaching	223,601.97			9,619.07			233,221.04
57100463 Jack R. Crosby Regents Chair In Business	1,498,450.77			64,461.41			1,562,912.18
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,439,248.12			61,914.59			1,501,162.71
57100466 Pauline Moss Crouch Scholarship	31,495.61			1,354.90			32,850.51
57100467 Trammell Crow Regents Professorship In Business	329,867.53			14,190.47			344,058.00
57100468 Trammell Crow Regents Professorship In Computer	551,522.57			23,725.79			575,248.36
57100474 Cullen Trust For Higher Education Endowed	917,308.51			39,763.84	7,605.62		964,677.97
57100475 Cullen Trust For Higher Education Endowed	865,078.75			37,501.95	7,240.82		909,821.52
57100476 Cullen Trust For Higher Education Endowed	949,126.17			41,144.91	7,925.30		998,196.38
57100477 Cullen Trust For Higher Education Endowed	842,631.05			36,522.42	6,856.82		886,010.29
57100478 Cullen Trust For Higher Education Endowed	1,002,271.92			43,459.59	8,698.87		1,054,430.38
57100479 Cullen Trust For Higher Education Endowed	849,264.31			36,830.77	7,548.70		893,643.78
57100480 Hugh Roy Cullen Centennial Chair In Business	3,753,086.15			161,452.90			3,914,539.05
57100481 Cullen Trust Centennial Professorship In Alcohol	367,727.33			15,819.15			383,546.48
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	85,456.88			3,676.25			89,133.13
57100486 W.A. Bill Cunningham Professorship	402,712.68			17,324.18			420,036.86
57100490 Curriculum Development For The Department Of Computer	795,935.83			34,435.52			834,912.72
57100492 Dads' Association Centennial Teaching Fellowship #1	236,602.27			10,176.32	4,541.37		246,780.59
57100494 Dads' Association Centennial Teaching Fellowship #2	232,268.81			9,991.90			242,260.71
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	191,048.94			8,218.68			199,267.62
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	175,154.96			7,534.94			182,689.90
57100499 Dallas Taca Centennial Professorship In The	422,937.79			18,194.24			441,132.03
57100500 Dallas Taca Centennial Professorship In The Liberal	343,318.49			14,769.11			358,087.60
57100504 Governor Bill Daniel Professorship In Archival	316,952.53			13,634.89			330,587.42
57100505 Vara Martin Daniel Regents Professorship In Archives	572,913.90			24,646.01			597,559.91
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	3,003,194.63			129,296.22	13,995.31		3,146,486.16
57100513 Norris G. Davis Student Travel Fund	38,157.38			1,641.48			39,798.86
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	237,696.50			10,225.39			247,921.89
57100517 G. B. Dealey Regents Professorship In Journalism	745,136.27			32,054.79			777,191.06
57100520 Dean'S Scholar Susan Clark Leadership Award Fund	32,709.42			1,407.11			34,116.53
57100528 Leroy G. Denman, Jr. Regents Professorship In	308,121.16			13,254.97			321,376.13
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	517,102.29			22,245.07			539,347.36
57100531 Alexander Deussen Professorship Of Energy	797,451.51			34,332.51			835,500.26
57100536 The Raymond Dickson Centennial Professorship In	1,437,773.19			61,851.13	3,716.24		1,499,624.32
57100537 Raymond Dickson Centennial Professorship #1	714,048.52			30,717.44			744,765.96
57100538 Raymond Dickson Centennial Professorship #2	718,964.34			30,928.91			749,893.25
57100539 Raymond Dickson Centennial Endowed Teaching	214,091.72			9,209.95			223,301.67
57100545 Department Chairman'S Permanent Endowment For	398,687.05			17,250.43			418,258.72
57100546 William I. Dismukes Fellowship In Pharmacy	238,413.39			10,256.24			248,669.63

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100548 J. Frank Dobie Regents Professorship In American And	316,918.56			13,633.43			330,551.99
57100551 R. P. Doherty, Sr. Centennial Professorship In	743,079.72		743,079.72	31,966.32			775,046.04
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,960,081.97		3,960,081.97	171,329.61		22,595.02	4,154,006.60
57100554 W. T. Doherty Professorship In Chemistry	553,985.79		241,051.44	32,967.74		3,160.87	581,114.40
57100556 James T. Doluisio Centennial Fellowship	241,051.44		241,051.44	10,350.78		11,400.00	262,802.22
57100557 James T. Doluisio Regents Professorship In Pharmacy	368,253.95		237,194.35	15,841.80			384,095.75
57100559 Werner D. Dornberger Centennial Teaching Fellowship	237,194.35		237,194.35	10,203.80			247,398.15
57100560 Angelina Dorsey Centennial Lectureship #1	82,699.16		3,557.61	3,557.61		86,256.77	86,256.77
57100561 Angelina Dorsey Centennial Lectureship #2	80,398.68		3,458.65	3,458.65		83,857.33	83,857.33
57100562 Angelina Dorsey Centennial Lectureship #3	80,061.45		3,444.13	3,444.13		83,505.58	83,505.58
57100563 Bob R. Dorsey Professorship In Engineering	657,760.44		657,760.44	28,296.00		686,056.44	686,056.44
57100564 E. W. Doty Professorship In Fine Arts	510,214.93		21,948.79	17,067.25		532,163.72	532,163.72
57100566 James R. Dougherty, Jr. Centennial Professorship In	396,740.35		17,067.25	23,447.16		413,807.60	413,807.60
57100568 James R. Dougherty, Jr. Centennial Professorship In	545,045.77		6,298.68	6,298.68		568,492.93	568,492.93
57100569 The Rachael Dougherty Vaughan Memorial Fund	146,417.15		18,120.48	14,665.64		152,715.83	152,715.83
57100571 Arthur James Douglass Centennial Professorship In	421,224.12		14,665.64	14,665.64		439,344.60	439,344.60
57100572 Donald J. Douglass Centennial Professorship In	340,913.11		6,572.68	6,572.68		355,578.75	355,578.75
57100585 Joseph Paschal Dreibeibis Fellowship In Business	152,786.66		8,570.38	8,570.38		159,359.34	159,359.34
57100587 Joseph Paschal Dreibeibis Faculty Fellowship In Law	199,224.48		6,339.94	6,339.94		207,794.86	207,794.86
57100588 Juanita Dreibeibis Fellowship In Business	147,376.25		99,944.84	99,944.84		153,716.19	153,716.19
57100593 Minerva House Drysdale Regents Chair	2,323,288.13		16,875.12	16,875.12		2,423,232.97	2,423,232.97
57100599 Addison Baker Duncan Centennial Professorship In	392,274.08		9,196.73	9,196.73		409,149.20	409,149.20
57100600 Barbara Duncan Centennial Endowed Lectureship	213,784.49		17,494.01	17,494.01		222,981.22	222,981.22
57100612 Eckerd Centennial Professorship In Pharmacy	406,660.49		14,544.87	14,544.87		424,154.50	424,154.50
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	338,105.77		7,857.31	7,857.31		352,650.64	352,650.64
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	182,648.55		17,409.92	17,409.92		190,505.86	190,505.86
57100616 Frank N. Edmonds, Jr. Regents Professorship In	404,705.70		3,020.24	3,020.24		422,115.62	422,115.62
57100618 Mary And J. Q. Edwards Centennial Lectureship In	70,207.44		25,934.41	25,934.41		73,227.68	73,227.68
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	602,383.58		112,616.30	112,616.30		631,125.19	631,125.19
57100622 James A. Elkins Centennial Chair In Finance	2,617,845.35		53,338.28	53,338.28		2,730,461.65	2,730,461.65
57100623 John E. Brick Elliott Centennial Endowed	1,239,516.46		15,365.72	15,365.72		1,295,012.79	1,295,012.79
57100625 Samuel P. Ellison, Jr. Fund	357,045.32		1,595.06	1,595.06		373,242.27	373,242.27
57100626 Edward H. Ellms Graduate Seminar Room Endowment	37,078.34		11,593.65	11,593.65		38,673.40	38,673.40
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	268,905.54	5,000.00	8,625.22	8,625.22		285,489.19	285,489.19
57100637 Engineering Foundation Endowed Book Collection	192,572.97		16,881.21	16,881.21		211,311.96	211,311.96
57100638 Archie W. Straton Endowed Faculty Fellowship In	389,361.39		16,032.34	16,032.34		409,563.84	409,563.84
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	365,046.52		15,919.12	15,919.12		390,496.47	390,496.47
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	366,384.31		18,040.94	18,040.94		386,477.01	386,477.01
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	413,221.32		17,382.94	17,382.94		438,631.13	438,631.13
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	399,694.34		18,069.98	18,069.98		422,137.24	422,137.24
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	416,452.24		14,102.48	14,102.48		438,480.04	438,480.04
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	324,978.72		14,808.44	14,808.44		342,240.84	342,240.84
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	341,239.57		4,408.83	4,408.83		359,377.66	359,377.66
57100651 Engineering Foundation Endowed Lectureship No. 1	101,498.49					1,117.15	107,024.47

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100652 Engineering Foundation Endowed Lectureship No. 2	109,042.51			4,721.22		733.30	114,497.03
57100653 Engineering Foundation Endowed Lectureship No. 3	109,735.61			4,791.14		1,960.54	116,487.29
57100654 Engineering Foundation Endowed Professorship #1	350,599.95			15,214.28		3,407.96	369,222.19
57100655 Temple Foundation Endowed Professorship No. 1	927,917.79			40,234.10		8,011.32	976,163.21
57100656 Temple Foundation Endowed Teaching Fellowship In	416,656.73			18,259.54		9,536.97	444,453.24
57100657 Temple Foundation Endowed Teaching Fellowship In	369,017.94			16,098.68		6,209.14	391,325.76
57100664 Equipment Endowment For The Department Of Computer	339,565.67			14,692.23		1,975.16	356,233.06
57100665 Ernst And Young Distinguished Centennial Professorship	1,232,455.63			53,018.61		1,285,474.24	1,285,474.24
57100666 Ernst And Young Faculty Fellowship In Teaching	773,473.16			33,273.82			806,746.98
57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,588,925.38			68,353.51		1,657,278.89	1,657,278.89
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	418,763.94			18,014.68		436,778.62	436,778.62
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	366,421.27			15,762.97		382,184.24	382,184.24
57100671 Frank C. Erwin, Jr. Centennial Professorship In	463,418.17			19,935.65		483,353.82	483,353.82
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	544,353.79			23,417.40		567,771.19	567,771.19
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	2,425,283.23			104,332.53		2,529,615.76	2,529,615.76
57100674 Frank C. Erwin, Jr. Centennial Chair In State	3,024,991.15			130,131.19		3,155,122.34	3,155,122.34
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	372,640.83			16,030.52		388,671.35	388,671.35
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	391,314.90			16,833.86		408,148.76	408,148.76
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	445,561.10			19,167.46		464,728.56	464,728.56
57100681 John And Melba Estes Regents Research Professorship	314,705.71			13,538.23		328,243.94	328,243.94
57100690 I. D. And Marguerite Fairchild Centennial Lectureship	191,633.40			8,243.81		199,877.21	199,877.21
57100691 I. D. And Marguerite Fairchild Centennial Visiting	420,854.61			18,104.62		438,959.23	438,959.23
57100692 Marguerite Fairchild Centennial Professorship	1,040,603.05			44,765.39		1,085,368.44	1,085,368.44
57100693 George H. Fancher Centennial Teaching Fellowship In	189,160.60			8,137.44		197,298.04	197,298.04
57100694 George H. Fancher Centennial Teaching Fellowship In	253,695.23			10,913.64		264,608.87	264,608.87
57100696 William Stamps Farish Chair In Geology	1,577,537.72			67,917.59		1,652,806.86	1,652,806.86
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	254,489.57			10,947.81		265,437.38	265,437.38
57100706 Phil M. Ferguson Lecture Series Fund In Structural	68,677.06			2,954.40		71,631.46	71,631.46
57100707 Phil M. Ferguson Professorship In Civil Engineering	316,581.33			13,618.92		330,200.25	330,200.25
57100709 Parker C. Fielder Regents Professorship In Music	391,554.64			16,844.17		408,398.81	408,398.81
57100710 Parker Fielder Regents Professorship In Tax Law	1,034,092.80	100.00		44,485.62		1,078,678.42	1,078,678.42
57100711 Stanley P. Finch Centennial Professorship In	458,030.37			19,703.87		477,734.24	477,734.24
57100712 College Of Fine Arts Endowment Fund	1,656,059.07			61,698.40		1,721,667.67	1,721,667.67
57100718 The J. Anderson Fitzgerald Centennial Fellowship	173,434.38			7,460.92		180,895.30	180,895.30
57100721 Peter T. Flawn Centennial Professorship In Spanish	2,667,507.81			114,843.84		2,794,782.60	2,794,782.60
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,245,508.57			53,580.16		1,299,088.73	1,299,088.73
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,286,814.19			55,357.08		1,342,171.27	1,342,171.27
57100725 Priscilla Pond Flawn Regents Professorship In Early	326,437.73			14,042.92		340,480.65	340,480.65
57100726 Priscilla Pond Flawn Regents Professorship In Organ	663,097.06			28,525.58		691,622.64	691,622.64
57100729 Fluor Centennial Teaching Fellowship In Engineering	165,270.88			7,109.74		172,380.62	172,380.62
57100730 Fluor Centennial Teaching Fellowship In Engineering	196,526.76			8,454.33		204,981.09	204,981.09
57100732 John A. Focht Centennial Teaching Fellowship In Civil	255,291.31			10,982.30		266,273.61	266,273.61
57100734 Foley S Professorship In Retailing	816,888.57			35,141.45		852,030.02	852,030.02
57100736 The Fondren Foundation Centennial Chair In Business	1,895,576.76			81,545.25		1,977,122.01	1,977,122.01

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100737 The Fondren Foundation Centennial Chair For Faculty	1,631,435.52			70,182.24			1,701,617.76
57100738 The Fondren Foundation Centennial Chair In Physics	2,165,016.02		2,165,016.02	93,136.18			2,258,152.20
57100739 Gerhard J. Fonken Director Of High Performance	4,581,431.51		4,581,431.51	198,547.93		36,458.88	4,816,438.32
57100741 O'Neil Ford Centennial Chair In Architecture	2,541,021.92			109,311.47			2,650,333.39
57100742 Malcolm Forsman Centennial Professorship	401,131.57		401,131.57	17,256.16			418,387.73
57100743 Marion E. Forsman Centennial Professorship In	243,369.61		243,369.61	10,469.45			253,839.06
57100746 Foxworth Centennial Fellowship	193,454.40			8,322.15			201,776.55
57100747 Charles I. Francis Professorship In Law	300,837.38		300,837.38	12,941.63			313,779.01
57100748 W. H. Francis, Jr. Professorship	719,886.10		719,886.10	30,968.56			750,854.66
57100749 Judy Spence Tate Fellowship For Excellence	154,570.17		154,570.17	6,649.41			161,219.58
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	30,776.63		30,776.63	1,323.97			32,100.60
57100758 Friar Centennial Teaching Fellowship	799,288.79		799,288.79	34,384.36			833,673.15
57100764 E. Gus Fruh Visiting Professorship In Civil	287,356.41		287,356.41	12,361.70			299,718.11
57100766 Fulbright And Jaworski Regents Research Professorship	336,514.33		336,514.33	14,476.41			350,990.74
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,371,991.56		1,371,991.56	59,044.67			1,434,230.35
57100771 B. N. Gafford Professorship In Electrical Engineering	536,712.87		536,712.87	23,088.70		3,194.12	559,801.57
57100772 Lawrence D. Gale Chair In Small Business Management	2,349,721.95		2,349,721.95	101,081.98			2,450,803.93
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,769,391.68		1,769,391.68	76,116.93			1,845,508.61
57100774 Rebecca L. Gale Regents Professorship In Business	307,986.25		307,986.25	13,249.17			321,235.42
57100775 Laverne Gallman Lectureship In Nursing	289,380.49		289,380.49	12,430.57		(430.86)	301,380.20
57100778 Ellen Clayton Garwood Centennial Professorship In	753,236.53		753,236.53	32,403.26			785,639.79
57100781 W. St. John Garwood And W. St. John Garwood, Jr	1,196,260.57		1,196,260.57	51,461.57			1,247,722.14
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	80,270.95		80,270.95	3,453.16			83,724.11
57100785 General Dynamics Endowed Faculty Fellowship	372,785.01		372,785.01	16,183.25		3,814.64	392,782.90
57100787 Generations Club Scholarship Endowment	215,565.23		215,565.23	9,273.34			224,838.57
57100788 General Motors Foundation Centennial Endowment For	144,019.18		144,019.18	6,195.52			150,214.70
57100790 General Motors Foundation Centennial Teaching	198,714.85		198,714.85	8,548.46			207,263.31
57100791 General Motors Foundation Centennial Teaching	133,288.46		133,288.46	5,733.90			139,022.36
57100792 Genetics Foundation-Genetics Memorial Fund	67,743.70		67,743.70	2,914.25			70,657.95
57100793 Geology Foundation Advisory Council Centennial	340,679.26		340,679.26	14,667.18		1,587.62	356,934.06
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	536,238.73	3,401.11	536,238.73	23,186.69	(45.70)	1,254.21	564,035.04
57100795 J. Donald Langston Special Operations Fund	822,366.23		822,366.23	35,391.10		1,914.54	859,671.87
57100796 Geology Foundation Excellence Fund	326,937.51		326,937.51	14,079.40		764.76	344,781.67
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	3,241,012.29	3,000.00	3,241,012.29	139,424.14			3,380,436.43
57100798 Getty Oil Company Centennial Chair In Geological	3,278,190.67		3,278,190.67	141,135.57		15,276.82	3,434,603.06
57100799 Texaco Centennial Chair In Petroleum Engineering	2,266,569.21		2,266,569.21	97,504.86			2,364,074.07
57100800 Elizabeth Glendine Gibb Teaching Fellowship In	171,145.95		171,145.95	7,362.47			178,508.42
57100801 Elizabeth Glendine Gibb Teaching Fellowship In	162,026.20		162,026.20	6,970.16			168,996.36
57100805 The Cass Gilbert Centennial Teaching Fellowship In	224,912.15		224,912.15	9,675.43			234,587.58
57100806 Dr. Joe Thorne Gilbert Centennial Teaching Fellowship In	413,915.17		413,915.17	17,806.09			431,721.26
57100810 Marion Harris Thornberry Centennial Professorship In	366,661.08		366,661.08	15,773.29			382,434.37
57100811 June And Gene Gillis Endowed Faculty Fellowship In	441,004.60		441,004.60	19,139.44		4,349.61	464,493.65
57100813 L. P. Gilvin Centennial Professorship In Civil	444,699.28		444,699.28	19,130.38			463,829.66
57100814 Julius And Suzan Glickman Centennial Lectureship	256,986.46	2,000.00	256,986.46	11,061.48			270,047.94

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100815 Earnest F. Gloyna Regents Chair In Engineering	5,209,344.11			225,796.23		42,564.84	5,477,705.18
57100818 Golemon And Rolfe Centennial Lectureship In	99,379.61			4,275.18			103,654.79
57100821 Richard J. Gonzalez Regents Chair In Economic	3,452,263.82			148,511.91			3,600,775.73
57100823 Tiny Gooch Centennial Professorship In Trial Practice	480,615.97			20,675.47			501,291.44
57100826 Gottesman Family Centennial Professorship In Computer	529,355.69			22,772.19			552,127.88
57100829 Graduate School Of Library And Information Science	255,194.94			10,978.15			266,173.09
57100831 The Graves, Dougherty, Hearon And Moody Centennial	165,555.67			7,121.99			172,677.66
57100836 Anne Green Regents Chair	1,968,129.58			84,666.38			2,052,795.96
57100837 John E. Green Regents Professorship In History	358,373.16			15,416.75			373,789.91
57100839 Herbert M. Greene Centennial Lectureship In	145,585.33			6,262.89			151,848.22
57100841 Dewitt C. Greer Centennial Professorship In	393,195.84			16,914.77			410,110.61
57100842 J. Nalle Gregory Chair In Sedimentary Geology	2,245,603.16			96,679.65	10,464.83		2,352,747.64
57100845 The Thomas W. Gregory Professorship	208,036.85			8,949.48			216,986.33
57100846 Louise Spence Griffith Fellowship For Excellence	159,290.99			6,852.49			166,143.48
57100847 Carol And Henry Gropp Professorship	419,618.13			18,051.43			437,669.56
57100848 Carol And Henry Gropp Undergraduate Advising Room	37,565.45			1,616.01			39,181.46
57100854 Chevron Centennial Teaching Fellowship In Chemical	183,495.27			7,893.73			191,389.00
57100855 Chevron Centennial Teaching Fellowship In Petroleum	180,310.52			7,756.72			188,067.24
57100856 Chevron Centennial Professorship In Geology	931,548.63			40,105.85			975,995.62
57100857 Chevron Centennial Fellowship In Business No. 1	164,536.63			7,078.16		4,341.14	171,614.79
57100858 Chevron Centennial Fellowship In Business No. 2	169,954.44			7,311.22			177,265.66
57100859 Chevron Centennial Fellowship In Engineering No. 1	159,358.63			6,855.41			166,214.04
57100860 Chevron Centennial Fellowship In Engineering No. 2	161,853.80			6,962.74			168,816.54
57100866 Norman Hackerman Professorship In Chemistry	1,225,666.34			54,492.05		51,949.43	1,332,107.82
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	4,214,243.58			182,375.57		25,576.78	4,422,195.93
57100868 M. K. Hage Centennial Professorship In Education	397,227.30			17,088.21			414,315.51
57100869 M. K. Hage Centennial Visiting Professorship In Fine	183,150.70			7,878.91			191,029.61
57100870 M. K. Hage Centennial Visiting Professorship In Music	187,511.92			8,066.52			195,578.44
57100872 William W. Hegerty Fellowship In Engineering	162,700.67			6,999.17			169,699.84
57100875 Edward Everett Hale Centennial Professorship In	351,351.56			15,114.69			366,466.25
57100877 The Florence Thelma Hall Visiting Centennial	473,714.31			20,378.58			494,092.89
57100878 Florence Thelma Hall Centennial Chair In Music	2,100,682.82			90,368.64			2,191,051.46
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	326,075.26			14,027.35			340,102.61
57100888 John P. Harbin Centennial Chair In Business	3,087,754.09			132,831.17			3,220,585.26
57100891 Harkins And Company Centennial Chair	4,779,840.05			205,622.49			4,985,462.54
57100892 H. B. Burt Harkins Professorship In Petroleum	421,214.36			18,120.10			439,334.46
57100893 H. Timothy Tim Harkins Centennial Professorship In	417,711.68			17,969.42			435,681.10
57100897 Hanwell Hamilton Harris Regents Professorship In	562,606.53			24,202.61			586,809.14
57100900 Todd D. Harris Memorial Classroom Endowment	127,515.24			5,485.54			133,000.78
57100902 Edward H. Harte Lectureship In Latin America And The	89,260.43			3,839.87			93,100.30
57100903 Houston Harte Centennial Professorship In	450,943.90			19,399.02			470,342.92
57100904 Isabel Mccutcheon Harte Centennial Chair In Astronomy	2,263,899.17			97,390.01			2,361,289.18
57100905 Janet F. Harte Lectureship In Population Issues	110,553.37			4,755.86			115,309.23
57100906 H. E. Hartfelder/The Southland Corporation Regents	2,150,467.76			92,510.33			2,242,978.09

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100908 H. E. Harfelder/The Southland Corporation Regents	1,426,043.71			61,346.55			1,487,390.26
57100909 William H. Hartwig Fellowship In Electrical	188,650.97			8,115.52			196,766.49
57100911 L. D. Haskew Centennial Professorship In Public	903,934.17			38,886.07			942,820.24
57100914 Hayden Head Centennial Professorship	318,631.87			12,653.22			331,285.09
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,919,350.00			125,586.65			3,044,936.65
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,804,188.80			120,632.56			2,924,821.36
57100917 Ruth Head Centennial Professorship	524,573.29			22,566.46			547,139.75
57100918 William Randolph Hearst Endowment For Visiting	833,993.25			35,877.31			869,870.56
57100919 W. W. Heath Centennial Fellowship	763,196.26			32,831.71			796,027.97
57100921 Bess Heflin Centennial Professorship In Home	503,172.61			21,645.83			524,818.44
57100924 J. H. Herring Centennial Professorship In Petroleum	296,066.50			12,736.39			308,802.89
57100926 Mrs. Pearlle Dashiell Henderson Centennial Fellowship	192,764.96			8,292.50			201,057.46
57100928 H. R. Henze Teaching Excellence Award	73,207.83			3,149.30			76,357.13
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	152,449.35			6,558.17			159,007.52
57100933 J. H. Herring Centennial Professorship In Engineering	384,788.87			16,553.12			401,341.99
57100936 George S. Heyer Memorial Fund	403,257.15			17,354.53	938.82		421,550.50
57100938 F. J. Heyne Centennial Professorship In Communication	709,015.61			30,500.93			739,516.54
57100941 Archibald A. Hill Regents Professorship In American	338,994.68	5,000.00		14,583.11			353,577.79
57100942 Collins Hill, Jr. Fellowship	256,242.25			11,038.90			272,281.15
57100943 John L. And Elizabeth G. Hill Centennial	349,841.60			15,049.74			364,891.34
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	121,838.16			5,241.32			127,079.48
57100950 Ruben E. Hinojosa Regents Professorship In Education	378,718.14			16,291.96			395,010.10
57100952 History Of Music Chair	2,192,785.53			94,869.04			2,300,165.93
57100953 George H. Hitchings Regents Chair In Drug Design	2,072,305.43			89,147.89	12,511.36		2,161,453.32
57100954 William P. Hobby Centennial Professorship In	478,818.53			20,598.16			499,416.69
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	582,201.70			25,045.56			607,247.26
57100959 Gus M. Hodges Regents Research Professorship In Law	1,055,606.09			45,410.80			1,101,016.89
57100960 The Hoechst-Roussel Centennial Endowed Professorship	2,261,483.76			97,286.10			2,358,769.86
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	137,641.21			5,921.16			143,562.37
57100962 Fred Hofheinz Regents Professorship In Economics	854,201.08			36,746.62			890,947.70
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	225,700.43			9,709.33	300.00		235,709.76
57100978 Sterling Clark Holloway Centennial Lectureship In	422,737.12			18,185.60			440,922.72
57100987 Houston Oil And Minerals Corporation Excellence	214,611.10			9,235.93			224,346.65
57100988 Annie Laurie Howard Regents Professorship In Fine	416,785.51			17,929.57	499.62		434,715.08
57100989 Iris Howard Regents Professorship In English	874,551.82			37,622.08			912,173.90
57100994 Clark Hubbs Regents Professorship In Zoology	574,087.22			24,696.48			598,783.70
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	726,090.69			31,235.48			757,326.17
57100996 T. Brockett Hudson Professorship In Chemical	1,071,024.93			46,398.93	8,013.39		1,125,437.25
57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	217,505.21			9,356.79			226,862.00
57101000 Baker Hughes Inc. Centennial Lectureship In	184,904.58			7,954.36			192,858.94
57101001 The Raytheon Company Faculty Fellowship	347,389.08			15,346.03	11,698.57		374,433.68
57101002 Baker Hughes Incorporated Centennial Professorship	793,330.60			34,128.05			827,458.65
57101013 Eiton M. Hyder, Jr. And Martha Rowan Hyder Faculty	176,024.35			7,572.34			183,596.69
57101014 Carolyn Harris Hynson Centennial Visiting	368,766.64			15,863.86			384,630.50

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101016 Industrial Properties Corporation Endowed Faculty	324,536.06			14,085.05		3,211.88	341,832.99
57101017 Information Systems Lectureship	246,623.74			10,609.42			257,233.16
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	165,249.05			7,111.58		384.72	172,745.35
57101020 Admiral B. R. Inman Centennial Chair In Computing	6,231,725.77			275,417.02		452,875.75	6,960,018.54
57101022 Bank Of America Endowed Centennial Lectureship	180,052.20			7,745.64			187,797.84
57101028 John A. And Katherine G. Jackson Centennial Teaching	525,768.98			22,635.93		2,450.16	550,855.07
57101029 Paul C. Jackson Centennial Excellence Fund	112,208.93			4,827.08			117,036.01
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	406,212.14			17,474.72			423,686.86
57101034 The Lee Hage Jamall Regents Professorship In Fine	1,185,140.16			50,983.20			1,236,123.36
57101035 Lillie Hage Jamall Centennial Professorship	658,753.43			28,338.72			687,092.15
57101036 The Marie And Joseph D. Jamail, Sr. Regents	497,962.36			21,421.69			519,384.05
57101039 Leroy Jeffers Centennial Visiting Professorship In	572,232.47			24,616.70			596,849.17
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	203,592.58			8,904.46		46,494.59	258,991.63
57101042 Frank W. Jessen Professorship In Petroleum	187,137.20			8,050.40			195,187.60
57101045 The Wolf And Janet Jessen Centennial Lectureship In	333,899.07			14,363.90			348,262.97
57101046 The Wolf And Janet Jessen Centennial Lectureship In	447,439.03			19,248.16	(1.00)		466,686.19
57101047 The Wolf And Janet Jessen Centennial Lectureship In	431,654.89			18,569.15	(1.00)		450,223.04
57101048 The Wolf And Janet Jessen Centennial Lectureship In	427,683.36			18,398.30	(1.00)		446,080.66
57101052 Johnson And Johnson Centennial Chair In Plant Cell	428,440.21			18,430.86	(1.00)		446,870.07
57101053 Johnson And Johnson Centennial Chair In Pharmacy	3,767,331.45			162,065.71		33,400.00	3,929,397.16
57101054 Johnson And Johnson Centennial Professorship In	3,192,465.86			137,335.71			3,363,201.57
57101057 Luci Baines Johnson Fellowship In Nursing	992,245.98			42,685.13			1,034,931.11
57101058 Luci B. Johnson Centennial Professorship In Nursing	261,091.32			11,231.81			272,323.13
57101059 Lyndon B. Johnson Centennial Chair In National Policy	446,984.79			19,228.70			466,213.49
57101061 Murray S. Johnson Chair In Economics	5,435,860.65			233,843.67			5,669,704.32
57101063 Richard J. V. Johnson-Welch Regents Chair In	9,847,665.07			423,633.77		650,660.68	10,271,298.84
57101064 Bess Harris Jones Centennial Professorship In Natural	3,992,158.73			187,845.45			4,830,664.86
57101067 Jesse H. Jones Regents Professorship In Fine Arts	385,866.41			16,599.48			402,465.89
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	718,319.95			30,901.19			749,221.14
57101070 Jesse H. Jones Centennial Chair In Communication	802,015.76			34,501.68			836,517.44
57101071 Jesse H. Jones Centennial Professorship In	2,165,142.70			93,141.63			2,258,284.33
57101074 Jesse H. Jones Fellowship In Communication	775,868.30			33,376.85			809,245.15
57101078 Jesse H. Jones Professorship In The Graduate School	181,704.05			7,816.67			189,520.72
57101079 Jesse H. Jones Professorship In Journalism	379,040.48			16,305.83			395,346.31
57101082 John T. Jones, Jr. Centennial Professorship In	674,661.10			29,023.05			703,684.15
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	715,088.88			30,762.20			745,851.08
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	1,715,199.35			73,785.65			1,788,985.00
57101086 Barbara Jordan Fund	181,158.20			7,793.19			188,951.39
57101088 Jack S. Josey - Welch Foundation Chair In Science	2,603,539.55	10,470.00		112,180.48			2,726,190.03
57101089 Jack S. Josey Professorship In Energy Studies	6,007,211.09			259,896.93		34,275.31	6,301,383.33
57101090 Josey Centennial Professorship In Astronomy	603,131.88			25,945.95			629,077.83
57101091 Josey Centennial Professorship In Energy Resources	401,481.75			17,271.22			418,752.97
57101093 Karl Kamrath Lectureship In Architecture	459,528.95			19,768.34			479,297.29
	232,686.78			10,009.88			242,696.66

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101094 George T. Karpos/Friends Of Alec Excellence Fund	47,520.01			2,044.25			49,564.26
57101096 John E. Kasch Endowed Faculty Fellowship In	369,067.74			16,175.77		8,502.84	393,746.35
57101100 W. Page Keeton Chair In Tort Law	612,195.74			26,335.86			638,531.60
57101103 Herbert D. Kelleher Centennial Professorship In	565,346.01			24,320.45			589,666.46
57101104 Herbert D. Kelleher/McCorp Regents Professorship In	595,687.45			25,625.70			621,313.15
57101105 Joan Negley Kelleher Centennial Professorship In	624,215.46			26,852.94			651,068.40
57101108 The Lorene Morrow Kelley Lectureship	191,903.21			8,255.43			200,158.64
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	246,456.42			10,602.23			257,058.65
57101110 W. K. Kellogg Professorship Of Community College	406,744.15			17,497.60			424,241.75
57101111 Lorene Morrow Kelley Professorship In Microbiology	931,782.09			40,084.06			971,866.15
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	158,084.67			6,800.60			164,885.27
57101116 Harry L. Kent, Jr., Professorship In Mechanical	288,765.28			12,422.31			301,187.59
57101117 Martin S. Kermacy Centennial Professorship In	516,346.42			22,212.55			538,558.97
57101118 Kerr-McGehee Petrophysics Laboratory	77,820.83			3,347.75			81,168.58
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	2,313,651.27			95,462.86	(94,550.00)		2,314,564.13
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	418,351.81			17,996.95			436,348.76
57101121 Barron Ulmer Kidd Centennial Lectureship	169,238.90			7,280.44			176,519.34
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,789,075.96			77,502.37		13,261.90	1,879,840.23
57101123 Sue Killam Professorship In The Foundations Of	509,292.12			21,909.09			531,201.21
57101124 Alfred A. And Ellen U. King Centennial Lectureship	154,764.94			6,657.79			161,422.73
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	172,500.79			7,420.76			179,921.55
57101130 The Joe King Professorship	476,591.98			20,502.37			497,094.35
57101133 Robert D. King Centennial Professorship Of Liberal	711,763.08			30,619.13			742,382.21
57101135 Kleberg-King Ranch Centennial Professorship In	1,595,427.20			68,633.18			1,664,060.38
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	480,317.19			20,662.62		300.00	501,279.81
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	382,564.01			16,463.94		890.64	399,918.59
57101139 Malcolm Knowles Centennial Lectureship	73,534.51			3,163.36			76,697.87
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	563,524.85			24,242.11			587,766.96
57101141 Henry E. Singleton Endowed Research Fellowship	147,855.88			6,360.57			154,216.45
57101142 George A. Roberts Endowed Research Fellowship	147,855.88			6,360.57			154,216.45
57101143 Gerhard J. Fonken Endowed Research Fellowship	147,855.88			6,360.57			154,216.45
57101144 Jack S. Blanton Endowed Research Fellowship	147,855.88			6,360.57			154,216.45
57101145 Cynthia Hendrick Kozmetsky Endowed Research	147,855.88			6,360.57			154,216.45
57101146 Michael Scott Endowed Research Fellowship	147,855.88			6,360.57			154,216.45
57101148 George Kozmetsky Centennial Chair	4,649,591.67			200,019.41			4,849,611.08
57101149 Gregory A. Kozmetsky Centennial Fellowship	2,180,137.88			93,786.71			2,273,924.59
57101150 George And Ronya Kozmetsky Centennial Lectureship	845,708.66			36,381.28			882,089.94
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	680,591.73			29,278.20			709,869.93
57101153 Leonard F. Kreisle Senior Design Project Teaching	153,668.91			6,610.64			160,279.55
57101155 W. James Kronzer Chair In Trial And Appellate	1,503,449.26			64,676.44			1,568,125.70
57101164 Lamar Savings Centennial Professorship In Finance	737,293.55			31,717.41			769,010.96
57101165 B. J. Lancaster Professorship In Petroleum	349,852.90			15,050.22			364,903.12
57101167 The Sylvan Lang Professorship	324,164.93			13,945.16			338,110.09
57101168 Clara Jones Langston Centennial Lectureship In	96,180.32			4,139.20		223.92	100,543.44

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101169 Clara Jones Langston Centennial Lectureship In Drama	72,747.66			3,129.51			75,877.17
57101170 Wann And Marietta Langston Research Fund In	418,328.59	100.00		18,003.49		974.02	437,406.10
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	416,387.32			17,912.41			434,299.73
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	433,196.52			18,635.55			451,832.07
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	592,614.44			25,503.64			619,497.73
57101175 Robert Adger Law And Thos. H. Law Centennial	345,116.97			14,846.48		1,379.65	359,963.45
57101176 Thos. H. Law Centennial Professorship In Law	507,889.99			21,848.77			529,738.76
57101181 Quincy Lee Centennial Professorship In Business	245,180.80			10,547.37			255,728.17
57101182 Quincy Lee Centennial Professorship In Computer	450,038.75			19,360.08			469,398.83
57101183 Mary Saunders Leech Centennial Lectureship	141,329.02			6,079.79			147,408.81
57101184 Charles A. Lemaistre Centennial Fellowship	848,906.05			36,518.84			885,424.89
57101190 Liberal Arts Foundation Centennial Professorship	698,918.35			30,066.56			728,984.91
57101192 Barbara Pierce Bush Regents Professorship In Liberal	292,796.82			12,595.74			305,392.56
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	374,364.86			16,104.69			390,469.55
57101196 Frank A. Liddell, Sr. Centennial Professorship In	727,409.17			31,292.20			758,701.37
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	175,844.55			7,564.60			183,409.15
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	305,437.22			13,139.50			318,576.72
57101201 Gordon Lippitt Centennial Lectureship	87,225.28			3,752.32			90,977.60
57101205 George W. Littlefield Centennial Lectureship In	500,122.91			21,514.64			521,637.55
57101206 George W. Littlefield Professorship In American	738,649.96			31,775.77			770,425.73
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	153,423.79			6,600.09			160,023.88
57101209 Josleen Lockhart Memorial Fund	64,477.69			2,773.75			67,251.44
57101215 Thomas A. Loomis Endowed Lectureship	380,083.15			16,350.70			396,433.85
57101217 Ben F. Love Chair In Bank Management	2,810,940.51			120,923.01			2,931,863.52
57101218 Ben F. Love Regents Professorship In Communication	694,468.69			29,875.15			724,343.84
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	138,126.45			5,944.42		321.57	144,392.44
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	108,223.33			4,655.63			112,878.96
57101226 C. L. Lundell Chair Of Systematic Botany	2,537,652.95			109,166.54			2,646,819.49
57101230 Walter W. Mcallister Centennial Chair In Financial	3,296,260.31			141,800.84			3,438,061.15
57101231 David And Doris Lybarger Endowed Faculty Fellowship	352,282.53			15,592.24		12,784.43	380,659.20
57101233 Staley And Beverly Mccbrayer Endowed Fund In Community	88,012.06			3,786.17			91,798.23
57101235 E. C. Mccarty Centennial Professorship	415,149.62			17,859.20			433,008.82
57101239 Charles Tifford McCormick Professorship Of Law	462,451.52			19,894.06			482,345.58
57101243 Susan Taylor McDaniel Regents Professorship In	1,281,536.38			55,130.03			1,336,666.41
57101244 Susan Taylor McDaniel Regents Professorship In	1,164,974.91			50,115.71			1,215,090.62
57101245 Eugene McDermott Centennial Visiting Professorship	431,167.21			18,548.25			449,715.46
57101247 Eugene And Margaret McDermott Excellence Fund For The	105,805.53			4,551.62			110,357.15
57101248 Margaret McDermott Centennial Teaching Fellowship In	208,766.24			8,980.85			217,747.09
57101249 The Margaret And Eugene McDermott Centennial	556,008.82			23,918.78			579,927.60
57101253 John P. Mcgovern Centennial Award Lectureship In	181,203.32			7,795.13			188,998.45
57101254 John P. Mcgovern Regents Professorship In Health And	541,123.10			23,278.41			564,401.51
57101255 John J. Mcketta Centennial Energy Chair In	3,564,959.78			153,359.94			3,718,319.72
57101256 John J. Mcketta Energy Professorship In Engineering	402,023.25			17,294.52			419,317.77
57101257 John Mcketta Aiche Student Chapter Room	52,575.75			2,261.74			54,837.49

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101258 John Micketta Student Study Hall	36,069.18			1,551.65			37,620.83
57101260 The R. A. Mcketta Che Tutoring Room	42,884.79			1,844.85			44,729.64
57101262 Amy Johnson McLaughlin Centennial Professorship In	457,285.42			19,671.82			476,957.24
57101264 The Marrs Mclean Professorship In Law	309,230.13			13,302.68			322,532.81
57101266 Laurence E. Mcomakin, Jr. Centennial Fellowship In	188,373.67			8,103.59			196,477.26
57101271 George P. Macatee, Iii Centennial Lectureship #1	95,962.83			4,128.20			100,091.03
57101272 George P. Macatee, Iii Centennial Lectureship #2	92,163.62			3,964.76			96,128.38
57101273 George P. Macatee Iii Centennial Lectureship No. 3	86,356.12			3,714.93			90,071.05
57101274 George P. Macatee Iii Centennial Lectureship No. 4	85,119.65			3,661.74			88,781.39
57101277 Alma Cowden Madden Centennial Professorship	790,516.52			34,007.00			824,523.52
57101280 John E. Mahler Endowment Fund In Chemistry	113,703.70			4,891.38			118,595.08
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	162,624.63			6,995.92			169,620.55
57101292 F. A. Matsen Endowed Regents Lectureship On The	165,108.29			7,102.75			172,211.04
57101293 Curtis Mathes Memorial Fellowship	310,152.04			13,342.34			323,494.38
57101298 Thomas Shelton Maxey Professorship	1,135,487.66			48,847.20			1,184,334.86
57101302 L. B. Preach Meaders Professorship In Engineering	543,412.13			23,376.88			566,789.01
57101303 Meadows Foundation Centennial Fellowship In	193,457.54			8,322.29			201,779.83
57101304 Meadows Foundation Centennial Professorship In	384,264.12			16,530.55			400,794.67
57101305 Meadows Foundation Centennial Professorship In The	762,016.36			32,780.95			794,797.31
57101309 Paul D. And Betty Robertson Meek And American	374,791.65			16,123.05			390,914.70
57101310 Paul D. And Betty Robertson Meek And American	297,646.12			12,804.35			310,450.47
57101311 Paul D. And Betty Robertson Meek Centennial	353,483.31			15,206.39			368,689.70
57101312 Paul D. And Betty Robertson Meek Centennial	528,717.14			22,744.72			551,461.86
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,580,239.09			67,979.83			1,648,218.92
57101322 Alice Kleberg Reynolds Meyer Foundation Centennial	379,442.36			16,323.12			395,765.48
57101323 Marlene And Morton Meyerson Centennial Chair	1,178,299.94			50,688.93			1,228,988.87
57101324 Marlene And Morton Meyerson Centennial Professorship	816,823.07			35,138.66			851,961.73
57101325 Marlene And Morton Meyerson Centennial Professorship	411,367.70			17,696.50			429,064.20
57101326 Marlene And Morton Meyerson Centennial Professorship	750,872.16			32,301.54			783,173.70
57101328 Sidney E. Mezes Fund	242,149.00			10,416.94			252,565.94
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,648,428.52			70,913.25			1,719,341.77
57101335 Johann Friedrich Miescher Regents Professorship In	450,416.76			19,376.34			469,793.10
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	336,252.14			14,465.13			350,717.27
57101345 J. R. Millikan Centennial Professorship In English	388,094.01			16,695.30			404,789.31
57101346 Ruth Knight Millikan Centennial Professorship	389,268.83			16,745.84			406,014.67
57101348 Bob Mitchell Friend Of Alec Excellence Fund	53,658.08			2,308.30			55,966.38
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	423,066.19			18,352.58	3,916.90		445,335.67
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	2,049,639.02			88,172.81			2,137,811.83
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	2,034,635.16			87,527.36			2,122,162.52
57101355 Paul V. Montgomery Centennial Memorial Professorship	442,218.85			19,023.68			461,242.53
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,378,962.77			59,321.19			1,438,283.96
57101357 The W. L. Moody, Jr. Centennial Professorship In	754,831.27			32,471.86			787,303.13
57101358 Fred H. Moore Endowed Centennial Lectureship	243,829.84			10,489.26			254,319.10
57101359 Fred H. Moore Centennial Professorship In	804,060.72			34,589.64			838,650.36

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101362 Gordon S. Moore Faculty Fellowship In Taxation	325,963.41			14,022.53			339,985.94
57101364 Harry Moore Centennial Endowed Lectureship	84,385.25			3,630.14			88,015.39
57101365 R. L. Moore Centennial Lectureship In Mathematics	444,200.35			19,108.92			463,309.27
57101374 Marie Betzner Morrow Centennial Chair	3,478,970.89			149,660.82			3,628,631.71
57101375 Mary M. Beitzner Morrow Centennial Chair In	2,130,126.00			91,635.25			2,221,761.25
57101377 The Wright C. Morrow Professorship	307,289.34			13,219.18			320,508.52
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,622,771.75			69,809.54			1,692,581.29
57101381 Eleanor T. Mosle Fellowship	164,619.16			7,081.71			171,700.87
57101382 J. Ludwig Mosle Centennial Memorial Professorship In	1,045,141.90			44,960.64			1,090,102.54
57101385 Motorola Regents Chair In Electrical And Computer	3,243,389.61			140,322.51		18,505.79	3,402,217.91
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	7,143,087.16			307,286.34			7,450,373.50
57101387 John D. Murchison Regents Professorship In Art	497,551.50			21,404.02			518,955.52
57101389 John D. Murchison Fellowship In Art	149,841.79			6,446.00			156,287.79
57101390 John D. Murchison Fellowship In Fine Arts	149,841.79			6,446.00			156,287.79
57101391 Virginia L. Murchison Regents Professorship In Fine	798,149.14			34,335.34			832,484.48
57101393 William J. Bill Murray, Jr. Endowed Chair Of	4,043,254.32			175,380.83	36,970.19		4,255,605.34
57101394 William J. Murray, Jr. Fellowship In Engineering No	165,458.32			7,117.80			172,576.12
57101395 William J. Murray, Jr. Fellowship In Engineering No	167,706.42			7,214.51			174,920.93
57101396 William J. Murray, Jr. Fellowship In Engineering #3	186,582.67			8,026.55			194,609.22
57101397 William J. Murray, Jr. Fellowship In Engineering #4	188,598.52			8,113.26			196,711.78
57101401 Audrey Rogers Myers Centennial Professorship In	425,028.46			18,284.18			443,312.64
57101402 Mike A. Myers Centennial Professorship In Computer	492,618.70			21,191.82			513,810.52
57101405 Frances Higginbotham Nalle Centennial Professorship	382,742.27			16,465.08			399,207.35
57101406 C. Wayne Nance Friend Of Alec Excellence Fund	46,685.12			2,008.33			48,693.45
57101407 College Of Natural Sciences Foundation Advisory	276,305.74			11,886.32			288,192.06
57101408 College Of Natural Sciences Centennial Undergraduate	447,757.72			19,261.96			467,019.68
57101409 Joe W. Neal Centennial Fellowship In International	192,780.98			8,293.18			201,074.16
57101411 Judson Neff Centennial Fellowship	800,768.44			34,448.02			835,216.46
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	669,776.49			28,812.91			698,589.40
57101419 V. F. Neuhaus Centennial Professorship In Finance	763,483.74			32,844.08			796,327.82
57101422 First George H. Newlove Endowed Faculty Fellowship In	326,349.66			14,039.14			340,388.80
57101423 Second George H. Newlove Endowed Faculty Fellowship	303,909.74			13,073.80			316,983.54
57101424 Jon Newton Centennial Fellowship	796,675.77			34,271.96			830,947.73
57101429 Harold C. And Alice T. Nowlin Regents Professorship	369,118.84			15,879.01			384,997.85
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	335,852.49			14,447.96			350,300.45
57101431 W. Albert Noyes, Jr. Distinguished Visiting	117,953.80			5,074.22			123,028.02
57101433 Dennis O'Connor Regents Professorship In Business	380,571.39			16,371.69			396,943.08
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	6,782,086.32			293,443.15		39,370.16	7,114,899.63
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	31,203.20			1,342.32			32,545.52
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	271,660.26			11,691.15		632.46	283,983.87
57101446 Will E. Orgain Lectureship	45,770.84			1,969.00			47,739.84
57101449 Judd H. And Cynthia S. Oualline Centennial	307,286.10			13,224.29		715.40	321,225.79
57101450 Judd H. And Cynthia S. Oualline Centennial	297,068.74			12,784.66		691.60	310,545.00
57101451 Judd H. Oualline Endowment Fund	89,537.26			3,853.38		208.46	93,599.10

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101453 Arthur W. Page Faculty Fellowship In Public Relations	169,262.32			7,281.44			176,543.76
57101454 Arthur W. Page Lectureship In Public Relations	185,421.85			7,976.60			193,398.45
57101455 Page Southerland Page Fellowship In Architecture	170,932.10			7,353.28			178,285.38
57101456 T. S. Painter Centennial Professorship In Genetics	474,890.78			20,429.18			495,319.96
57101460 Pfizer Centennial Professorship In Pharmacy	356,011.77			15,315.17			371,326.94
57101462 Catherine Mae Parker Centennial Professorship In	301,941.04			12,989.11			314,930.15
57101464 Foster Parker Centennial Professorship Of Finance And	1,685,320.80			72,500.28			1,757,821.08
57101466 Robert L. Parker, Sr. Centennial Professorship In	454,455.93			19,550.11			474,006.04
57101467 J. R. Parten Chair In The Archives Of American	2,228,980.04			95,887.83			2,324,867.87
57101472 Charlotte Maer Patton Centennial Fellowship In	174,525.47			7,507.86			182,033.33
57101473 B. Iden Payne Fund	40,740.10			1,752.58			42,492.68
57101474 Bill R. Payne Centennial Teaching Fellowship	353,209.21			15,206.60		1,646.01	370,061.82
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	332,289.63			14,306.02		1,548.52	348,144.17
57101479 Kpmg Centennial Fellowship In Accounting	324,831.84			13,973.85			338,805.69
57101480 Kpmg Centennial Professorship	1,898,896.50			81,688.06			1,980,584.56
57101481 Kpmg Faculty Fellowship In Accounting Education	655,695.96			28,207.19			683,903.15
57101484 Pennzoil Company Regents Professorship In Mathematics	476,981.52			20,519.13			497,500.65
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,382,986.68			59,494.29			1,442,480.97
57101487 Rowland Pettit Centennial Visiting Professorship	331,462.86			14,259.10			345,721.96
57101488 O. Scott Petty Geophysical Fund	733,638.23			31,572.71		1,707.98	766,918.92
57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	459,978.57			19,787.68			479,766.25
57101498 Ruby Lee Piester Centennial Professorship In Services	324,906.82			13,977.07			338,883.89
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	148,365.43			6,382.49			154,747.92
57101502 Louis T. Pirkey Centennial Lectureship	217,623.06			9,361.86			226,984.92
57101503 Sylvain Pirson Centennial Lectureship In Petroleum	116,477.66			5,010.72			121,488.38
57101513 James L. And Nancy Powell Centennial Professorship In	1,001,114.91			43,066.67			1,044,181.58
57101514 Harry H. Power Professorship In Engineering	96,779.69			4,163.33			100,943.02
57101516 Wallace E. Pratt Professorship In Geophysics	741,315.32			31,915.78		3,454.63	776,685.73
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	164,783.93			7,088.79			171,872.72
57101520 The President'S Associates Centennial Fellowship In	198,265.23			8,529.12			206,794.35
57101521 The President'S Associates Centennial Teaching	213,934.29			9,203.17			223,137.46
57101522 Pricewaterhousecoopers Centennial Professorship In	1,252,035.53			53,860.92			1,305,896.45
57101524 Ashley H. Priddy Centennial Professorship In	397,286.79	26,000.00		17,908.38			441,195.17
57101528 Charles And Elizabeth Prothro Regents Chair In	3,827,531.17			164,655.46			3,992,186.63
57101529 Wayne H. Holtzman Regents Chair In Psychology	1,509,529.87			64,938.02			1,574,467.89
57101531 Quantum Chemical Corporation Endowed Faculty	413,180.84			17,903.82		3,212.57	434,297.23
57101533 Oliver H. Radkey Regents Professorship In History	302,628.37			13,018.68			315,647.05
57101534 Cooper K. Ragan-Regens Professorship In Law	525,689.89			22,614.50			548,304.39
57101535 Susan Menefee Ragan Regents Professorship In Fine	378,283.56			16,273.27			394,556.83
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	395,456.43			17,012.03			412,468.46
57101541 B. M. Mack Rankin, Jr. Professorship In Business	581,090.63			24,997.77			606,088.40
57101543 Harry H. Ransom Centennial Fellowship	1,435,081.53			61,735.34			1,496,816.87
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,459,747.43			105,815.14			2,565,562.57
57101549 Rapoport Centennial Professorship Of Liberal Arts	784,077.66			33,730.00			817,807.66

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101550 Audre And Bernard Rapoport Centennial Chair In	1,501,219.05			64,580.49			1,565,799.54
57101554 Rashid Engineering Regents Chair	3,844,920.10			165,403.47			4,010,323.57
57101557 Roberta Woods Ray Centennial Fellowship In	177,236.58			7,624.49			184,861.07
57101560 Dewitt C. Reddick Centennial Lectureship In	151,381.30	166.67		6,512.73			158,060.70
57101562 Dewitt C. Reddick Regents Chair In Communication	2,216,304.11			95,342.53			2,311,646.64
57101563 John S. Redditt Professorship In State And Local	302,800.77			13,026.10			315,826.87
57101565 Dwight W. And Blanche Faye Reeder Centennial	381,162.80			16,397.13			397,559.93
57101566 The William H. And Gladys G. Reeder Fellowship In	380,992.43			16,389.80			397,382.23
57101567 Regents Chair In Higher Education Leadership	5,365,295.84			233,366.57		68,723.16	5,667,385.57
57101570 Jackson B. And Avis B. Reid Educational Psychology	65,331.66			2,810.48			68,142.14
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	180,250.66			7,754.15			188,004.81
57101573 Bank Of America Centennial Professorship In Petroleum	599,771.37			25,801.39			625,572.76
57101574 Bank Of America Centennial Professorship In Business	433,644.01			18,654.84			452,298.85
57101576 Revco Foundation Fellowship In Pharmacy	189,417.47			8,148.49		3,800.00	201,365.96
57101577 Rgk Foundation Centennial Fellowship	190,616.01			8,200.05			198,816.06
57101578 Lillian And Tom B. Rhodes Centennial Teaching	193,103.84			8,307.08			201,410.92
57101579 Lillian And Tom B. Rhodes Centennial Teaching	202,131.93			8,695.46			210,827.39
57101580 Lillian And Tom B. Rhodes Centennial Teaching	206,733.04			8,893.38			215,626.42
57101581 Lillian And Tom B. Rhodes Centennial Teaching	204,971.89			8,817.63			213,789.52
57101584 Katherine Ross Richards Centennial Teaching	229,670.83			9,880.14			239,550.97
57101585 Katherine Ross Richards Centennial Teaching	243,578.97			10,478.45			254,057.42
57101586 The Sid W. Richardson Centennial Professorship In	432,578.02			18,608.95			451,186.97
57101587 Sid W. Richardson Regents Chair In Community College	3,815,157.49			164,123.13			3,979,280.62
57101588 Sid W. Richardson Foundation Regents Chair In	4,560,632.19			196,192.48			4,756,824.67
57101589 Sid W. Richardson Foundation Regents Chair In	3,793,611.43			163,196.24			3,956,807.67
57101590 Sid W. Richardson Foundation Regents Chair In	5,022,011.17			218,972.32	273,680.77		5,514,664.26
57101591 Sid W. Richardson Foundation Regents Chair In	4,887,312.91			213,099.22	266,340.24		5,366,752.37
57101592 Sid W. Richardson Foundation Regents Chair In Physics	4,577,357.84			196,911.99			4,774,269.83
57101593 Sid W. Richardson Foundation Regents Chair In Physics	4,177,485.20			179,709.99			4,357,195.19
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,711,210.18			203,917.99	29,688.04		4,944,816.21
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,871,896.75			254,556.34	49,270.92		6,175,724.01
57101596 Richardson Savings And Loan Association Centennial	340,836.00			14,662.36			355,498.36
57101601 Eugene A. Ripberger Lectureship In Engineering	102,854.23			4,424.66			107,278.89
57101603 Tomas Rivera Regents Professorship In Spanish	899,507.26			38,695.63			938,202.89
57101605 Alfred W. Roark Centennial Professorship In Natural	525,622.47			22,611.60			548,234.07
57101607 Royston M. Roberts Fellowship In Chemistry	130,806.16	1,000.00		5,630.28			137,436.44
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	4,888,337.52			211,954.92	42,169.02		5,142,461.46
57101617 Lorene L. Rogers Excellence Fund And Endowed	153,888.22			6,620.07			160,508.29
57101620 Gerard A. Rohlich Regents Professorship In Civil	244,789.79			8,188.53			252,978.32
57101622 Stanley D. And Sandra Rosenberg Centennial	516,922.27			22,237.32			539,159.59
57101624 Stanley D. And Sandra J. Rosenberg Centennial	262,694.47			11,300.74			273,995.21
57101625 Elspeth Rostow Centennial Fellowship	778,978.75	1,740.00		33,518.67			814,237.42
57101629 C. E. Rowe Memorial Fund Endowment	35,166.20			1,512.80			36,679.00
57101630 Charles Elmer Rowe Fellowship In Engineering	164,034.56			7,056.55			171,091.11

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101635 Darrell K. Royal Regents Professorship In Ethics And	1,570,443.00			67,558.42			1,638,001.42
57101638 H. Grady Rylander Longhorn Mechanical Engineering	58,160.12			2,501.97			60,662.09
57101639 Zettie W. Cole Salathe Fund In Child Development	99,938.18			4,299.21			104,237.39
57101640 George I. Sanchez Centennial Professorship In Liberal	561,561.76			24,157.66			585,719.42
57101645 Charles Sapp Centennial Professorship In	666,247.32			28,661.10			694,908.42
57101646 Faye Sarofim And Co. Centennial Fellowship #1	170,988.52			7,355.70			178,344.22
57101647 Faye Sarofim And Co. Centennial Fellowship No. 2	162,888.03			7,007.23			169,895.26
57101648 Faye Sarofim And Co. Centennial Professorship In	386,856.03			16,642.06			403,498.09
57101653 Schlumberger Centennial Chair In Computer Sciences	4,374,748.38			193,502.22			4,895,842.00
57101654 Schlumberger Centennial Chair In Electrical	3,214,065.25			138,264.91		327,591.40	3,352,330.16
57101656 Edwin A. Schneider Centennial Lectureship In	174,854.32			7,522.01			182,376.33
57101657 E. P. Schoch Professorship In Engineering	397,242.34			17,088.85			414,331.19
57101661 Nadya Kozmetsky Scott Centennial Fellowship	2,400,306.02			103,258.05			2,503,564.07
57101664 Wilton E. Scott Centennial Professorship	1,033,422.10			44,491.80			1,082,729.79
57101665 Z. T. Scott Family Chair In Drama	1,483,617.05			63,823.28		4,815.89	1,547,440.33
57101667 Eddy Clark Scurlock Centennial Professorship In	2,461,202.69			105,877.74			2,567,080.43
57101668 Tom Sealy Centennial Research Professorship In Energy	415,346.86			17,867.68			433,214.54
57101669 Tom Sealy Lecture On Law And The Free Society	65,321.56			2,810.05			68,131.61
57101670 Richard Seaver Centennial Fellowship	770,406.72			33,141.89			803,548.61
57101671 Charles And Sarah Seay Regents Professorship In	554,165.52			23,839.48			578,005.00
57101672 Margie Gurley Seay Centennial Professorship In	505,650.72			21,752.44			527,403.16
57101673 Sarah M. And Charles E. Seay Regents Professorship In	729,897.45			31,399.25			761,296.70
57101674 William H. Seay Centennial Professorship In Business	552,777.90			23,779.79			576,557.69
57101675 Rex A. Sebastian/Dresser Foundation Centennial	250,753.43			10,787.09			261,540.52
57101676 Rex A. And Dorothy B. Sebastian Centennial	352,108.48			15,147.25			367,255.73
57101679 Deloitte And Touche Centennial Faculty Fellowship In	334,219.61			14,377.70			348,597.31
57101680 Deloitte And Touche Centennial Faculty Fellowship In	316,154.31			13,600.55			329,754.86
57101681 Deloitte And Touche/Curtis H. Cadena Centennial	248,328.99			10,682.77			259,011.76
57101684 Jacques P. Servier Regents Professorship In Pharmacy	383,383.44			16,492.66			399,876.10
57101686 Shakespear At Winedale Regents Professorship	728,947.41			31,358.37			760,305.78
57101692 Sharpe Centennial Fellowship	183,938.08			7,912.78			191,850.86
57101693 Ernest A. Sharpe Centennial Professorship In	706,564.21			30,395.48			736,959.69
57101694 The George And Diana Sharpe Perinatal Lectureship	170,553.86			7,337.01			177,890.87
57101699 Alice Jane Drysdale Sheffield Regents Chair	3,295,917.69			141,786.10			3,437,703.79
57101700 Alice Jane Drysdale Sheffield Regents Professorship	639,877.10			27,526.69			667,403.79
57101701 Earl E. Sheffield Regents Chair	3,230,011.60			138,950.91			3,368,962.51
57101702 Earl E. Sheffield Regents Professorship In History	418,104.81			17,986.33			436,091.14
57101703 William J. Sheffield Centennial Endowed Professorship	569,612.87			24,504.00			594,116.87
57101704 Shell Companies Foundation Distinguished Chair In	3,254,398.80			140,111.23		15,165.96	3,409,675.99
57101705 Shell Companies Foundation Centennial Chair In	3,711,182.97			159,777.15		17,294.64	3,888,254.76
57101708 Preston Shirley Faculty Fellowship In Law	233,389.46			10,040.11			243,429.57
57101710 William Shive Centennial Professorship In	581,505.31			25,015.60			606,520.91
57101711 Allan Shivers Centennial Chair In Communication	2,204,872.29			94,850.74			2,299,723.03
57101712 Allan Shivers Fellowship In Communication	180,109.39			7,748.07			187,857.46

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101714 Byron E. Short Lectureship In Mechanical Engineering	92,890.39			3,996.02			96,886.41
57101715 D. J. Sibley Centennial Professorship In Plant	1,328,181.39			57,136.64			1,385,318.03
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	232,010.14			9,980.78			241,990.92
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	239,839.54			10,317.59			250,157.13
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	239,517.28			10,303.72			249,821.00
57101733 Tom Slick Memorial Trust For The University Of Texas	10,636,612.24			443,184.44		48,847.30	11,128,643.98
57101735 Russell Upson Smith Family Endowment	599,534.78			25,791.20			625,325.98
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	324,452.48			13,957.53			338,410.01
57101739 C. Aubrey Smith Professorship In Accounting	490,038.04			21,080.76			511,118.80
57101750 Bryant Smith Chair In Law	277,449.81			11,935.53			289,385.34
57101751 C. Aubrey Smith Center For Auditing Education And	1,043,814.89	10,000.00		44,935.00			1,098,749.89
57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,921,714.71			168,707.08			4,090,421.79
57101753 C. B. Smith, Sr. Centennial Chair In United	3,595,138.71			154,658.20			3,749,796.91
57101754 C. B. Smith, Sr. Centennial Chair In United	2,612,641.90			112,392.47			2,725,034.37
57101755 C. B. Smith, Sr. Centennial Chair In United	2,547,488.70			109,589.66			2,657,078.36
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,438,618.46			147,924.91			3,586,543.37
57101759 Ed And Molly Smith Centennial Professorship In	402,375.45			17,309.67			419,685.12
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	244,050.96			10,498.76			254,549.72
57101761 Ed And Molly Smith Chair In Business Administration	1,417,014.28			60,958.11			1,477,972.39
57101762 Ed And Molly Smith Fellowship In Nursing	211,349.18			9,091.97			220,441.15
57101763 Eugene R. Smith Centennial Research Professorship In	338,829.77			14,576.02			353,405.79
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	7,003,196.19			303,575.53	58,012.13		7,364,783.85
57101766 Harlan J. Smith Centennial Professorship In Astronomy	403,085.16			17,340.20			420,425.36
57101773 Smithkline Centennial Professorship In Pharmacy	443,653.83			19,085.41			462,739.24
57101777 The Lowber Snow Fund Of The Engineering Foundation	52,005.51			2,251.47	437.30		54,694.28
57101784 Southwestern Bell Foundation Endowed Professorship In	1,100,065.48			47,808.13	12,866.43		1,160,740.04
57101785 Southwestern Drug Corporation Centennial Fellowship	194,107.73			8,350.30	3,000.00		205,458.03
57101787 Mary John And Ralph Spence Centennial Professorship	624,919.78			26,883.24			651,803.02
57101788 Charles H. Spence Centennial Professorship In	484,415.10			20,838.91			505,254.01
57101789 The William R. Spriegel Centennial Fellowship	172,022.82			7,400.19			179,423.01
57101790 Stephen H. Spurr Centennial Fellowship	442,017.72			19,015.03			461,032.75
57101791 The Esther L. Stallmann Lecture Fund	66,968.19			2,883.21	312.09		70,163.49
57101792 Robert And Francis Stark Centennial Fellowship In	184,911.69			7,954.66			192,866.35
57101793 Ernest W. Steel Lectureship In Environmental Health	116,159.21			4,997.02			121,156.23
57101797 Lorraine I. Stengl Endowment Fund	561,843.39			38,906.80	15,714.28		616,464.47
57101799 Stiles Professorship In American Studies	458,554.81			19,726.43			478,281.24
57101800 Stiles Professorship In Humanities And Comparative	622,409.50			26,775.24			649,184.74
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	240,805.52			10,359.15			251,164.67
57101806 William T. Stokes Centennial Teaching Fellowship In	576,555.16			24,822.30	2,686.83		604,064.29
57101808 Leon Stone Centennial Professorship In Commercial	487,436.18			20,968.30			508,405.08
57101813 Helen Strauss Regents Professorship In Writing	874,093.74			37,602.38			911,696.12
57101817 Structural Geology And Tectonics Fund	385,374.27	1,000.00		16,588.04		898.41	403,860.72
57101819 Barbara White Stuart Centennial Professorship In	357,736.18			15,389.34			373,125.52
57101820 Daniel B. Stuart Centennial Professorship In The	1,025,242.49			44,104.61			1,069,347.10

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101821 John T. Stuart III Centennial Professorship In	321,272.37			13,820.72			335,093.09
57101822 John T. Stuart III Centennial Chair In Business	1,473,290.80			63,379.10			1,536,669.90
57101823 John T. Stuart III Centennial Professorship In	407,476.70			13,227.24			320,703.94
57101824 Melissa Elizabeth Stuart Centennial Professorship In	442,668.39			18,399.84		101,620.00	562,688.23
57101825 Student Council Endowed Teaching Award	93,579.90			4,025.68			97,605.58
57101827 Student Engineering Gift Campaign Endowment	76,408.07			3,286.97			79,695.04
57101830 George W. And Ione Stumberg Research Professorship In	517,911.59			22,279.89			540,191.48
57101833 Bobbie And Coulter R. Sublett Centennial	452,572.23			19,469.07			472,041.30
57101834 Coulter R. Sublett Chair In Pharmacy	1,520,112.66			65,393.27			1,585,505.93
57101837 Oyx Energy Company Centennial Fellowship No. 1 In	130,980.28			5,634.60			136,614.88
57101838 Oyx Energy Company Centennial Fellowship No. 2 In	175,949.38			7,569.11			183,518.49
57101840 The Superior Oil Company-Linward Shivers Centennial	380,314.29			16,360.63			396,674.92
57101843 Susman Godfrey Endowed Moot Court Competition	63,006.12			2,710.44			65,716.56
57101845 Robert Lee Sutherland Chair In Mental Health And	2,683,939.09			115,459.58			2,799,398.67
57101847 Judson S. Swearingen Regents Chair In Engineering	5,681,764.49			247,656.91	88,902.94		6,018,324.34
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	261,436.27			11,246.64			272,682.91
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	68,880.96			2,963.17			71,844.13
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	71,751.07			3,086.64			74,837.71
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	171,807.40			7,390.93			179,198.33
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	308,141.96			13,255.87			321,397.83
57101856 Jack G. Taylor Centennial Professorship	1,454,941.42			62,589.69			1,517,531.11
57101857 Jack G. Taylor Regents Professorship In Business	446,609.99			19,212.59			465,822.58
57101858 Jack G. Taylor Lectureship In Fine Arts	130,530.66			5,615.26			136,145.92
57101859 Jack G. Taylor Endowment Fund	291,697.51			12,548.44			304,245.95
57101860 Jack G. Taylor Regents Professorship In Fine Arts	313,456.51			13,484.50			326,941.01
57101864 T. U. Taylor Professorship In Engineering	377,744.08			16,250.06			393,994.14
57101866 Teepie Partners, Inc. Lectureship In Business	177,503.85			7,635.99			185,139.84
57101869 Larry And Louann Temple Centennial Professorship In	402,120.60			17,298.70			419,419.30
57101871 Louann And Larry Temple Centennial Professorship In	400,007.48			17,207.80			417,215.28
57101873 Temple Teaching Fellowship	296,203.35			12,742.29			308,945.64
57101875 Alexander Watkins Terrell Centennial Lectureship	152,501.95			6,560.44			159,062.39
57101877 Texas Atomic Energy Research Foundation Centennial	174,945.23			7,525.92			182,471.15
57101878 Texas Atomic Energy Research Foundation Professorship	320,110.95			13,770.76			333,881.71
57101879 Texas Atomic Energy Research Foundation Professorship	810,400.96			34,862.40			845,263.36
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	214,653.12			9,234.10			223,887.22
57101881 Texas Commerce Bancshares, Inc. Centennial	345,072.07			14,844.55			359,916.62
57101882 Texas Chair In Czech Studies	2,877,905.06			123,803.74			3,001,708.80
57101883 Texas Commerce Bancshares, Inc. Centennial	369,066.46			15,876.76			384,943.22
57101885 Texas Exes In Human Ecology Centennial Lectureship	275,081.09			11,833.64			286,914.73
57101886 Human Ecology Special Activities Fund	93,527.44			4,023.43			97,550.87
57101889 William C. Jennings, Sr. Professorship Of Real Estate	418,601.20			18,007.68			436,608.88
57101893 Texas Union Lectureship In Student Leadership	337,362.69			14,512.90			351,875.59
57101895 Joanne Thaman Dissertation Fellowship	27,299.16			1,174.38			28,473.54
57101898 Theater For Youth Chair	1,842,512.34			79,714.75		10,512.81	1,932,739.90

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101899 Ralph B. Thomas Regents Professorship In Asian	281,863.63			12,125.40			293,989.03
57101901 Ralph B. Thomas Regents Professorship In	464,216.25		464,216.25	19,969.98			484,186.23
57101902 The Wilton E. And Catherine A. Thomas Professorship	632,360.92		632,360.92	27,203.34			659,564.26
57101906 J. Neils Thompson Centennial Teaching Fellowship In	261,288.26			11,240.28			272,528.54
57101907 Joe C. Thompson Centennial Professorship In	398,351.24			17,136.55			415,487.79
57101908 Joe C. Thompson Centennial Professorship In Retail	280,034.69			12,046.73			292,081.42
57101910 M. J. Thompson Regents P Professorship In Aerospace	37,242.80			1,602.14			38,844.94
57101911 Mary Helen Thompson Centennial Professorship In The	527,143.66		527,143.66	22,677.03			549,820.69
57101912 Journalism Department, Paul J. Thompson-Dewitt C	204,380.03			8,792.17			213,172.20
57101914 Thompson And Knight Centennial Professorship In Law	329,815.07			14,188.22			344,003.29
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	176,833.65			7,607.15			184,440.80
57101919 Los Angeles Times Centennial Visiting Professorship	303,307.26			13,047.88			316,355.14
57101920 Los Angeles Times Centennial Visiting Professorship	217,372.77			9,351.09			226,723.86
57101922 Edward Laroque Tinker Chair In Latin American	2,131,779.69			91,706.40			2,223,486.09
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,183,051.96			50,893.36			1,233,945.32
57101924 Tobin International Geological Map Collection Fund	331,606.00			14,270.87		772.01	346,648.88
57101928 Treador Trust Fund For Salary Supplementation	1,801,644.59			77,504.41			1,879,149.00
57101929 Deloitte And Touche Professorship In Accounting	520,971.24			22,411.51			543,382.75
57101934 Trice Professorship In Plan II	1,568,562.66			106,202.00		18,849.12	1,693,613.78
57101939 Trull Centennial Professorship In Physics #1	368,691.74			15,860.64			384,552.38
57101940 Trull Centennial Professorship In Physics No. 2	353,876.96			15,223.33			369,100.29
57101942 Robert B. Trull Chair In Engineering	1,067,753.16			45,933.36			1,113,686.52
57101943 Robert B. Trull Lectureship In Engineering	63,287.31			2,722.54			66,009.85
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	49,501.51			2,129.49			51,631.00
57101957 Matthew Van Winkle Regents Professorship In Chemical	388,969.46			16,732.96			405,702.42
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	221,436.92			9,529.69		515.53	231,482.14
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,987,777.90			128,530.33			3,116,308.23
57101962 Rachael And Ben Vaughan Faculty Fellowship In	168,478.31			7,247.72			175,726.03
57101963 Roy Allison Vaughan Centennial Professorship In	316,566.37			13,618.27			330,184.64
57101964 Louis Nicolas Vauguelin Regents Professorship In	460,700.25			19,818.73			480,518.98
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	195,469.34			8,408.84			203,878.18
57101968 Visiting Artists Chair	3,343,669.66			144,661.05		19,077.96	3,507,408.67
57101970 Vista Chemical Company Regents Endowed Lectureship In	150,138.70			6,458.77			156,597.47
57101972 Leslie Waggener Centennial Teaching Fellowship	184,139.73			7,921.45			192,061.18
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	179,793.40			7,734.48			187,527.88
57101974 Leslie Waggener Professorship In The College Of Fine	415,579.04			17,877.67			433,456.71
57101975 A. W. Walker Centennial Chair	4,082,155.22			242,476.25		77,673.80	4,402,305.27
57101977 E. D. Walker Centennial Fellowship	785,051.05			33,771.88			818,822.93
57101978 Myrtle And Earl Walker Fund	452,482.74			19,465.22			471,947.96
57101980 Neill B. Walsdorf Fellowship In Pharmacy	231,180.72			9,945.09			241,125.81
57101981 Joe C. Walter, Jr. Chair In Engineering	1,950,334.54			83,900.86			2,034,235.40
57101983 Joseph C. And Elizabeth C. Walter, Jr. Geology Library	1,705,450.72	3,000.00		73,398.62		3,971.66	1,785,821.00
57101984 Bernard J. Ward Centennial Professorship	491,624.13			21,149.04			512,773.17
57101987 Philip G. Warner Regents Professorship In	716,683.39			30,830.79			747,514.18

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101990 George S. Watson Centennial Professorship In Real	642,057.26			27,620.47			669,677.73
57101991 George W. Watt Centennial Professorship	394,119.92			16,954.53			411,074.45
57101992 George And Pauline Watt Centennial Lectureship	132,539.32			5,701.67			138,240.99
57101993 Walter Prescott Webb Chair In History And Ideas	5,156,177.70			(17,391.91)			5,138,785.79
57101995 David Wechsler Regents Chair In Psychology	3,259,027.98			140,199.16			3,399,227.14
57101997 Albert W. And Alice M. Weeks Centennial Professorship	707,426.06			30,456.73		3,296.71	741,179.50
57101998 M. Harvey Weil Centennial Endowed Lectureship In	104,214.70			4,483.17			108,697.87
57102000 The Robert A. Welch Chair In Chemistry	3,760,312.47			162,686.78		21,455.19	3,944,454.44
57102003 C. T. Wells Professorship In Project Management	557,745.34			23,993.48			581,738.82
57102004 Glenn A. Welsch Centennial Professorship In	1,592,385.26			68,502.35			1,660,887.61
57102005 William Robertson Welty Fund For Engineering	76,367.14			3,285.21			79,652.35
57102012 John Arch White Professorship In Business	528,653.06			22,742.00			551,395.06
57102013 Mastin Gentry White Professorship In Southern History	1,144,390.94			49,230.21			1,193,621.15
57102020 Roy And Grace Whittenburg Centennial Faculty	150,680.95			6,482.10			157,163.05
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	181,816.88			7,821.53			189,638.41
57102028 The Roger J. Williams Endowment For Biochemical	52,939.54			2,277.39			55,216.93
57102029 Roger J. Williams Centennial Professorship In	558,246.89			24,015.06			582,261.95
57102030 The Robert B. Williamson Memorial Excellence Fund	36,801.04			1,583.13			38,384.17
57102032 Clara Pope Willoughby Centennial Professorship In	401,970.80			17,292.26			419,263.06
57102033 Clara Pope Willoughby Centennial Professorship In	800,629.57			34,442.04			835,071.61
57102036 John A. Wilson Professorship In Vertebrate	795,248.27	50.00		34,237.66		3,705.97	833,241.90
57102037 Sonia Wolf Wilson Lectureship In Home Economics	220,748.84			9,496.33			230,245.17
57102044 Winstead PC Faculty Fellowship In Law	158,369.38			6,812.85			165,182.23
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	2,194,325.79			94,397.05			2,288,722.84
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	376,425.22			16,193.32			392,618.54
57102053 W. R. Woolrich Professorship	478,930.55			20,602.97			499,533.52
57102055 Annabel Irion Worsham Centennial Professorship	441,716.70			19,002.08			460,718.78
57102056 Gus Wortham Memorial Chair In Risk Management And	4,653,899.62			200,204.72			4,854,104.34
57102057 Jack D. Wrathler, Jr. Centennial Fellowship	771,995.91			33,210.26			805,206.17
57102058 Bonita Granville Wrathler Centennial Fellowship	801,189.33			34,466.12			835,655.45
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	392,603.83			16,889.31			409,493.14
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,483,025.12			63,797.81			1,546,822.93
57102066 Angus G. Wynne, Sr. Professorship In Civil	301,534.29			12,971.62			314,505.91
57102068 William Benjamin Wynne Professorship In Law	458,120.23			19,707.74			477,827.97
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	570,888.22			24,578.37		2,660.42	598,127.01
57102070 The Second Mr. And Mrs. Charles E. Yager	553,721.59			23,839.26		2,580.42	580,141.27
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	698,031.41			30,052.16		3,252.93	731,336.50
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	403,128.56			17,342.06			420,470.62
57102074 Ralph W. Yarborough Centennial Professorship Of	347,649.77			14,955.44			362,605.21
57102075 Alice Mckean Young Regents Chair In Law	1,789,422.70			76,978.64			1,866,401.34
57102076 Ernst And Young Accounting Education Excellence Fund	2,096,337.26	61,470.00		90,255.82			2,248,063.08
57102077 Ernst And Young Faculty Fellowship In Accounting	319,638.73			13,750.44			333,389.17
57102083 Louis T. Yule Regents Professorship In Library And	441,191.81			18,979.50			460,171.31
57102084 Zale Corporation Centennial Fellowship In Retail	172,292.48			7,411.80			179,704.28

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102085 Zale Corporation Centennial Teaching Fellowship In	160,032.95			6,884.41			166,917.36
57102086 Zale Corporation Centennial Professorship In Business	383,019.50			16,477.00			399,496.50
57102087 Zarrow Centennial Professorship In Engineering	629,987.26			27,101.24			657,088.50
57102088 Zarrow Centennial Professorship In Petroleum	391,641.63			15,676.91			407,318.54
57102089 Erich W. Zimmermann Regents Professorship In	388,639.71			16,718.77			405,358.48
57102090 Charles T. Zlatkovich Centennial Professorship In	810,772.46			34,878.38			845,650.84
57102093 Charles B. Grant Endowment In Engineering	70,866.80			3,048.59			73,915.39
57102100 G. Rollie White Teaching Excellence Chair In Law	2,023,634.70			87,054.14			2,110,688.84
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	1,049,041.60			45,128.40			1,094,170.00
57102106 Cullen Trust For Higher Education Endowed	876,228.04			37,962.81	6,643.44		920,834.29
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,703,874.38			73,777.67	11,593.54		1,789,245.59
57102117 Strowbridge Classroom	28,295.82			1,217.25			29,513.07
57102119 George Christian Centennial Professorship	792,561.92			34,094.99			826,656.91
57102125 Dow Chemical Company Faculty Fellowship In Technical	523,591.59			22,524.23			546,115.82
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,163,300.04			50,043.66			1,213,343.70
57102137 Temple Foundation Endowed Professorship No. 2	885,010.85			38,363.81	7,339.28		930,713.94
57102138 Temple Foundation Endowed Professorship No. 3	858,235.61			37,099.42	26,097.14		921,432.17
57102139 Temple Foundation Endowed Professorship No. 4	1,151,852.13			50,555.37	28,716.95		1,231,124.45
57102150 Morris And Rita Atlas Chair In Advocacy	52,365.19			2,252.68			54,617.87
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,365,815.82			58,755.63			1,424,571.45
57102153 Charles And Elizabeth Prothro Regents Chair In	2,693,833.58			115,885.22			2,809,718.80
57102154 Fulbright And Jaworski Professorship In Law	120,388.43			5,103.54	46.68		125,538.65
57102169 Ben H. And Kitty King Powell Chair In Business And	2,388,025.01			102,729.74			2,490,754.75
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,635,104.46			70,340.07			1,705,444.53
57102179 Vinson And Elkins Chair In Law	1,577,893.87			67,878.94			1,645,772.81
57102183 J. Nalle Gregory Regents Professorship In Geological	888,017.44			38,231.74	4,138.28		930,387.46
57102184 Clark W. Thompson, Jr. Professorship In Accounting	489,503.31			21,057.80			510,561.11
57102186 Gustavus And Louise Pleiffer Professorship In	617,945.32			26,583.21			644,528.53
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	35,468.94			1,525.83			36,994.77
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,309,795.98			56,345.73			1,366,141.71
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	4,249,408.74			182,804.05			4,432,212.79
57102209 Lorene Morrow Kelley Excellence Fund	1,801,064.40			77,479.46			1,878,543.86
57102216 Mitsubishi Heavy Industries Professorship In Japanese	655,253.89			28,188.18			683,442.07
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,271,256.47			54,784.88			1,329,020.35
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,547,058.16			109,571.13	2,979.00		2,656,629.29
57102242 Cleo H. Key Friend Of Alec Excellence Fund	39,099.94			1,682.03			40,781.97
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	248,996.86			10,711.52			259,708.38
57102249 Texas Distinguished Faculty Fellowship	252,582.74			10,865.78			263,448.52
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,590,795.23			154,471.35			3,745,266.58
57102259 Nancy Lee And Perry R. Bass Regents Chair In	6,777,174.02			291,545.23			7,068,719.25
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,530,087.39			65,848.54	3,562.18		1,599,498.11
57102296 Tanabe Research Laboratories, U.S.A., Inc Regents	259,772.11			11,175.04	400.00		271,347.15
57102297 Engineering Foundation Endowed Faculty Fellowship In	319,979.48			13,890.91	3,277.19		337,147.58
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,557,226.54			66,989.87			1,624,216.41

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102299 Sarah Meadows Seay Regents Professorship In Business	251,054.49			10,800.00			261,854.49
57102314 James B. Goodson Professorship In Business	368,594.32			15,856.45			384,450.77
57102318 H. O. Head Centennial Professorship In Real Property	29,249.76			1,258.29			30,508.05
57102319 Judge Benjamin Harrison Powell Professorship In Law	24,016.99			1,033.18			25,050.17
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	1,046,419.00			45,015.59			1,091,434.59
57102323 William Powers, Jr. and Kim Heilbrun Chair in Tort Law	1,046,419.00			45,015.59			1,091,434.59
57102324 Harry Reasoner Regents Chair In Law	1,045,399.74			44,971.74			1,090,371.48
57102325 The Friends Of Joe Jamail Regents Chair In Law	1,046,785.04			45,031.33			1,091,816.37
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,948,115.54			83,805.41			2,031,920.95
57102343 Faculty Research Program For Latin American Studies	1,173,622.52			50,487.71			1,224,110.23
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	120,969.00			5,203.93			126,172.93
57102346 The Texas Center For Writers Director'S Fund	11,525,998.36			495,833.49			12,021,831.85
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,675,429.16			115,750.15	15,265.18		2,806,444.49
57102358 J. J. Jake Pickle Regents Chair In Congressional	1,124,760.46			48,385.73			1,173,146.19
57102361 Randall B. Mcdonald Chair In Accounting	1,333,736.20			57,375.60			1,391,111.80
57102362 Welch Foundation Graduate Research Endowment Grant	1,823,956.48			78,911.95	10,406.94		1,913,275.37
57102364 The Jesse Villarreal Endowment Fund	74,238.91			3,193.66			77,432.57
57102366 Lee Hage Jamail Regents Chair In Education	2,171,992.65			93,436.30			2,265,428.95
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	69,023.35			2,969.29			71,992.64
57102485 Board Of Visitors Graduate Student Endowment Fund	234,421.51			10,084.51			244,506.02
57102505 Michener Fellowship Program Support Fund	7,937,674.21			341,468.44			8,279,142.65
57102506 Hal Box Fellowship In Architecture	1,115,974.87			48,007.79			1,163,982.66
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	196,614.01			8,458.08			205,072.09
57102513 Joe J. King Chair Of Engineering	1,393,559.14			59,949.11			1,453,508.25
57102521 Barrow Periodical Fund	521,492.98			22,442.85	1,214.09		545,149.92
57102534 Cam Chair I	2,724,832.95			118,027.64	19,844.19		2,862,704.78
57102535 Cam Chair Iii	3,215,972.67			139,184.76	19,835.87		3,374,993.30
57102538 William Stamps Farish Professorship In Law	71,068.80			2,982.07	46.69		74,097.56
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	403,979.83			17,378.69			421,358.52
57102542 Sonia Wolf Wilson Regents Administrative	339,943.31			14,623.92			354,567.23
57102558 Ken McIntyre Professorship For Excellence In School	459,283.23			19,757.77			479,041.00
57102570 Knight Chair In Journalism	3,304,314.56			142,958.40	18,853.41		3,466,126.37
57102603 W. H. Deacon Crain Theatre Production Endowment	144,243.88			6,205.18			150,449.06
57102605 Patterson-Banister Chair	3,498,053.39			150,481.67			3,648,535.06
57102616 Department Of Microbiology Winifred Small Jones	1,168,530.87			50,268.68			1,218,799.55
57102631 Harry Hunt Ransom Chair	1,369,775.53			58,925.97			1,428,701.50
57102656 Clyde E. Lee Endowed Professorship In Transportation	233,724.82			10,054.54			243,779.36
57102691 Mollie Villeret Davis Professorship In Learning	318,904.40			13,718.86			332,623.26
57102692 Richard And Ann Berger Heat And Mass Transfer	66,693.91			2,869.09			69,563.00
57102712 Jane Weinert Blumberg Chair In English	888,648.96			38,228.53			926,877.49
57102715 Terry Hemeyer Fund In Communication	53,275.05			2,291.83			55,566.88
57102734 George And Ronya Kozmetzky Fellowship In Ic2	203,095.67			8,736.91			211,832.58
57102750 John J. Micketta And Helen S. Micketta Endowment	1,137,484.42			48,933.11			1,186,417.53
57102764 Ron Wyllys Newsletter Fund	23,257.88			1,002.14	217.15		24,477.17

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102773 Lawrence C. Biedenharn, Jr. Endowment For Excellence	993,634.12			42,744.85			1,036,378.97
57102781 Heywood Woody Mcgriff Dance Endowment Fund	81,272.78			3,496.25			84,769.03
57102793 Thomas O. Hicks Endowed Chair In Business	1,800,025.17			77,434.74			1,877,459.91
57102801 H. Malcolm Macdonald Chair In Constitutional And	1,074,726.72	25,000.00		46,311.93			1,146,038.65
57102827 Swedish Excellence Endowment	1,030,301.75	2,000.00		44,354.83			1,076,656.58
57102830 Herbert H. Woodson Endowed Excellence Fund	480,525.95			20,671.61			501,197.56
57102892 Mechanical Engineering Endowed Excellence Fund	205,095.88	300.00		8,823.61			214,219.49
57102899 Walter Prescott Webb Chair In History	4,768,557.33			(34,066.84)			4,734,490.49
57102903 Gilbert Teaching Excellence Award Endowment	19,676.35			846.45			20,522.80
57102908 John Pier Eben Endowment For Business	48,296.16			2,077.64			50,373.80
57102911 Pat And Shelby Carter Endowment For Educational	210,065.04	1,500.00		9,036.73			220,601.77
57102917 John Pier Eben Endowment For Education	48,296.16			2,077.64			50,373.80
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,560,836.18			110,163.84			2,671,000.02
57102923 Brochstein Excellence Fund	36,323.06			1,562.57			37,885.63
57102932 Ben H. Caudle Endowed Excellence Fund	512,406.24	600.00		22,047.89			535,054.13
57102969 The Josleen And Frances Lockhart Memorial	206,088.65			8,865.66			214,954.31
57102974 A. Dalton Cross Professorship In Law	25,680.56			1,104.74			26,785.30
57102975 Judge Solomon Casseb, Jr. Research Professorship In	25,680.56			1,104.74			26,785.30
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	1,111,237.14			47,803.98			1,159,041.12
57102982 David And Mary Winton Green Chair In String	2,598,716.27			111,793.39			2,710,509.66
57102998 The Fsx Professorship In Space Applications And	160,377.67			6,899.24			167,276.91
57103001 Burg Family Professorship In Law	391,726.96			16,851.59			408,578.55
57103009 Endowment For Chinese Studies	409,870.91	150.00		17,632.58			427,653.49
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	158,375.89			6,813.13			165,189.02
57103025 Barbara Jordan Chair In Ethics And Political Values	17,516.54	1,506.67		773.26			19,796.47
57103032 Lester J. Reed Professorship In Biochemistry	346,102.70			14,888.89			360,991.59
57103040 Leonard F. Kreisle Endowed Presidential Scholarship	101,447.46			4,364.14			105,811.60
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	278,931.78			11,999.29			291,831.07
57103055 M. June And J. Virgil Waggoner Chair In Molecular	3,038,033.56			130,692.27		900.00	3,168,725.83
57103056 Robert And Ann Pratt Endowed Professorship In	416,319.65	123,016.82		18,973.69			558,310.16
57103057 Lynn F. Anderson Endowed Professorship Fund	156,755.52			6,743.39			163,498.91
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	1,037,100.29			44,614.71			1,081,715.00
57103072 Jane Howe Gregory Plan Ii Program Excellence	278,307.37			11,972.42			290,279.79
57103084 Joe N. Perrone Endowed Presidential Scholarship	45,660.32			1,964.25			47,624.57
57103089 Max Sherman Chair In State And Local Government	99,350.50			4,273.93			103,624.43
57103090 Wilson M. And Kathryn Fraser Research Professorship	255,464.53			10,989.75			266,454.28
57103108 Dorothy And John Pope Excellence Fund	141,478.89			6,086.24			147,565.13
57103112 Wayne Bell Excellence Fund For Historic Preservation	19,543.84			840.75			20,384.59
57103120 Linda And David Schele Chair In The Art And Writing	1,462,690.69	1,133.70		62,959.46	(15.22)		1,526,768.63
57103131 Chair For Western Hemispheric Trade Studies	1,914,939.30			82,378.20			1,997,317.50
57103133 Mac And Lisa Tichenor Endowment For Excellence	383,462.98			16,496.08			399,959.06
57103144 Joe J. King Chair Of Engineering No. 2	1,207,950.68			51,964.47			1,259,915.15
57103149 The Laura Randall Schweppe Endowed Lecture Series In	148,455.30			6,386.35			154,841.65
57103151 Svs Teaching Excellence Award In Chemical Engineering	93,574.14			4,025.43			97,599.57

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	103,122.33			4,437.86		240.08	107,800.27
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	25,391.64			1,092.74		59.11	26,543.49
57103201 Richard And Shirley Tucker Endowed Scholarship In	359,932.87	4,252.00		15,487.59			379,672.46
57103237 The Robert A. Welch Chair In Chemistry	3,551,093.84			153,635.10		20,261.45	3,724,990.39
57103248 The Barbro Osher Pro Suecia Foundation Excellence	168,912.51			7,266.40			176,178.91
57103259 Rom Rhome Endowment For Professional Development In	42,615.72			1,833.27			44,448.99
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,281,895.61			55,145.48			1,337,041.09
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,379,893.21			59,361.22			1,439,254.43
57103278 Burton E. Grossman Excellence Fund In Latin American	976,989.28			42,028.81			1,019,018.09
57103280 Peter T. Flawn Series In Resource Management And	69,682.70			2,997.66			72,680.36
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	150,178.65			6,460.49			156,639.14
57103291 J. Marión West Chair For Constructive Capitalism	1,292,581.23			55,605.14			1,348,186.37
57103295 William Howard Beasley Iii Professorship In The	290,135.08			12,481.25			302,616.33
57103296 Gene Edward Mikeška Endowed Chair For Interior Design	1,156,951.86			49,770.57			1,206,722.43
57103305 John A. And Katherine G. Jackson Exploration	44,462.08			1,913.52	103.52		46,479.12
57103309 William D. Armstrong Music Leadership Endowment	143,755.28			6,184.16			149,939.44
57103312 Jacob And Frances Sanger Mossiker Chair In The	1,070,545.04			46,053.41			1,116,598.45
57103314 Gene And June Gillis Excellence Fund In Chemical	1,356,152.85			58,339.93			1,414,492.78
57103317 Marlene Nathan Meyerson Photography Fellowship	356,447.33			15,333.90			371,781.23
57103319 William And Bettye Nowlin Chair In Engineering	2,658,927.39			114,383.60			2,773,310.99
57103320 William H. Cunningham Student Endowment	2,161,573.00			93,061.93			2,264,708.16
57103321 Carol And Jeff Heller Engineering Excellence Fund	1,097,637.66			47,218.94		10,073.23	1,144,856.60
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	40,074.83			1,723.97			41,798.80
57103337 El Paso Corporation Energy Finance Program Fund	799,559.50			34,396.02			833,955.52
57103338 Mirant Corporation Energy Finance P Program Fund	628,733.58			27,047.30			655,780.88
57103343 Mba Excellence Fund For Students And Faculty	1,258,192.43			54,125.81			1,312,318.24
57103344 Energy Finance Program Fund	1,477,079.57			63,542.05			1,540,621.62
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	149,461.98	100,000.00		9,687.53			259,149.51
57103348 Kay Fortson Chair In European Art	1,252,374.76			53,875.54			1,306,250.30
57103349 George Ann And Amon G. Carter, Jr. Endowment For	133,183.26			5,729.37			138,912.63
57103352 Gwyn David Media Endowment	88,038.10			3,787.29			91,825.39
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,619,606.11			112,692.06			2,732,298.17
57103364 Pre-Columbian Art And Cultures Endowment	1,267,314.50			54,518.23			1,321,832.73
57103365 Charles F. Wiebusch Endowed Fund	49,292.90			2,120.52			51,413.42
57103369 Trisha Wilson Endowed Professorship Fund	145,365.72			6,253.45			151,619.17
57103370 Henrietta M. King Endowed Excellence Fund For	31,950.55			1,374.47			33,325.02
57103371 Bob Williams Endowment For Excellence In	87,051.69			3,744.85			90,796.54
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	64,716.01			2,783.99			67,500.00
57103387 Horizon Laboratories, Inc Student Professional	24,019.68			1,033.30			25,052.98
57103389 Silloratories Endowed Chair In Electrical	3,014,638.52			129,685.83			3,144,324.35
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,305,361.62			99,173.67			2,404,535.29
57103398 John P. Schneider Excellence Endowment	44,517.61			1,915.09			46,432.70
57103411 Reese Endowed Professorship In Engineering	466,279.76			20,058.75			486,338.51
57103413 S. Griffin Singer Endowed Professorship In Journalism	694,415.79			29,872.87			724,288.66

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103415 William M. Noble Endowment In Interactive	20,656.63			888.62			21,545.25
57103426 James R. Roach Endowed Fund In American Foreign	311,872.33			13,416.34			325,288.67
57103428 Gordon T. Lepley Iv Endowed Memorial Teaching Award	37,581.16			1,616.69			39,197.85
57103429 Joe M. Patsley Endowment For Excellence	219,507.43			9,442.93			228,950.36
57103431 Jen Duggan Endowed Graduate Fellowship	979,198.44	200.00		42,122.58			1,021,521.02
57103434 Bank One Endowed Excellence Fund For Business	354,577.32			15,253.45			369,830.77
57103437 Alumni And Friends Endowed Fund For Student	49,712.96			2,138.59			51,851.55
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	30,049.26			1,292.68			31,341.94
57103446 Robert A. Welch Chair In Science	4,098,967.53			177,338.32	23,387.45		4,299,693.30
57103455 Robert L. Moore Chair In Mathematics	1,373,152.21			59,071.22			1,432,223.43
57103457 Walter Prescott Webb Special Australian Studies Fund	1,005,567.04			43,258.19			1,048,825.23
57103460 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	478,080.54			20,566.41			498,646.95
57103462 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	478,080.54			20,566.41			498,646.95
57103463 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	478,080.54			20,566.41			498,646.95
57103464 E. M. Ted Dealey Professorship In Business	510,350.59			21,954.62			532,305.21
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	514,778.85			22,145.11			536,923.96
57103466 The Joe And Doris Harlan Memorial Library Fund	138,741.44			5,968.48			144,709.92
57103467 Byron Fullerton Endowment For The Study And	28,560.18			1,228.62			29,788.80
57103478 Mccall Endowed Excellence Fund	54,566.37			2,347.38			56,913.75
57103483 Mark And Ellen B. Morrison Endowment	86,616.51			3,726.13			90,342.64
57103484 The James H. Parke And Catherine Neal Parke	107,953.22			4,644.00			112,597.22
57103491 Anne Eastland Spears Endowment	121,994.69			5,248.05			127,242.74
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,688,196.08			38,053.71			3,726,249.79
57103493 Dolores V. Sands Chair In Nursing Research	922,049.07			9,513.44			931,562.51
57103494 Herb Kelleher Chair In Entrepreneurship	3,401,591.38			146,332.05			3,547,923.43
57103496 Jeff And Gail Kodosky Endowment For Excellence In	7,641,406.21			328,723.37			7,970,129.58
57103513 Stephan A. And Shereda James Endowed Faculty	347,766.57			14,960.47			362,727.04
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,736,121.63			117,704.41			2,853,826.04
57103564 Mike Rivera And Jennifer Elice Ortega President'S	35,945.42			1,546.33			37,491.75
57103579 John A. And Katherine G. Jackson Endowed Fund In	292,530,327.78			8,943,229.23	611,958.25		302,085,515.26
57103580 J Campbell Murrell Endowed Excellence Fund	291,028.72			12,519.68			303,548.40
57103607 Robert And Shirley Phillips Endowed Excellence Fund	176,599.15			7,597.07			184,196.22
57103611 Frederick M. Baron Chair In Law	102,993.03			4,430.63			107,423.66
57103615 Hudson Matlock Professorial Endowed Excellence Fund	424,641.32	1,000.00		18,270.69			443,912.01
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	312,037.62			13,423.45			325,461.07
57103621 Business Honors Program Excellence Fund In Business	848,377.47	59,829.20		37,717.48			945,924.15
57103632 Frank A. Bennaek, Jr. Chair In Journalism	1,558,187.29			67,031.19			1,625,218.48
57103637 Deloitte And Touche Endowed Chair In Accounting	2,959,092.29	250.00		127,297.09			3,086,639.38
57103641 Endowment For The Study Of American Spirituals	1,411,072.62			60,702.51			1,471,775.13
57103643 Texas Chair Of German Literature And Culture	1,690,608.68			72,727.79			1,763,336.47
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	2,347,187.49			100,972.96			2,448,160.45
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,330,734.32			57,246.47			1,387,980.79
57103655 Warren J. And Viola Mae Raymer Chair	2,130,044.81			91,631.76			2,221,676.57
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	243,202.23			10,462.24			253,664.47

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103666 Endowment For Excellence	33,664.77			1,448.22			35,112.99
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	7,212,708.28			310,281.35			7,522,989.63
57103716 Arthur Andersen Endowed Excellence Fund In Business	131,692.16			5,665.22			137,357.38
57103725 Warren J. And Viola Mae Raymer Professorship	1,017,923.17			43,789.73			1,061,712.90
57103727 Posco Chair In Korean Studies	1,676,748.28			72,131.54			1,748,879.82
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,898,569.59			296,767.51			7,195,337.10
57103735 Red Mccombs School Of Business Endowed Excellence	302,576.07			13,016.43			315,592.50
57103738 Martha Leipzig-Pearce Endowed Scholarship In Art	127,594.40			5,488.95			133,083.35
57103749 The W. Cleigh Nease Professorship In Biblical Greek	371,352.13			15,975.08			387,327.21
57103753 Iris Howard Regents Professorship In English	802,032.30			34,502.39			836,534.69
57103793 Frank And Susan Bash Endowed Chair For The Director	2,275,198.11	10,000.00		97,907.51			2,383,105.62
57103797 Dean Barbara W. White Excellence Fund In Social Work	114,140.60	50.00		4,910.36			119,100.96
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	389,737.53			16,766.00			406,503.53
57103837 William And Gwyn Shive Endowed Professorship	411,873.88			17,718.28			429,592.16
57103843 Ruth Grundy Library Endowment	13,609.06			585.45			14,194.51
57103858 Frank Denius Normandy Scholars Endowment	1,005,791.76	15,000.00		45,908.14	106,705.87		1,173,405.77
57103861 William J. And Shirley J. Ihlanfeldt Endowed Faculty	895,726.55	5,100.00		38,564.42	5,000.00		944,390.97
57103866 National Instruments Endowed Scholarship For	75,645.01			3,254.15			78,899.16
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,333,341.88			57,358.64			1,390,700.52
57103873 Jewish History, Life, And Culture Series Endowment	162,985.90			7,011.44			169,997.34
57103875 Bridwell Texas History Series	86,768.86			3,732.68			90,501.54
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	114,014.82			4,904.77			118,919.59
57103886 Tom W. White Endowed Excellence Fund In Business	136,952.39			5,891.51			142,843.90
57103888 Alumni Endowed Excellence Fund In Accounting	721,880.77	1,450.00		31,053.07			754,383.84
57103903 Blossom Flowers Ford Burns Excellence Endowment	379,049.01			16,306.20			395,355.21
57103905 Greg And Shana Levenson Endowment For Political And	64,588.55	3,750.00		2,774.53			71,113.08
57103908 Cockrell Consolidated Chair In Engineering	34,360,492.78	1,000,047.60		1,481,301.69	4,664.67		36,846,506.74
57103911 Roland K. Blumberg Endowment In Physics	526,690.78			29,289.73	7,998.60		563,979.11
57103912 Roland K. Blumberg Endowment In Astronomy	527,134.49			29,308.82	7,998.60		564,441.91
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,370,282.79			58,994.60	6,385.72		1,435,663.11
57103916 George J. Roessler Memorial Endowment In Chemical	41,312.95			1,777.23			43,090.18
57104044 Brooke E. Sheldon Endowed Professorship Of Management	218,187.48			9,460.48		10,324.40	237,972.36
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	59,271.71			2,549.79			61,821.50
57104106 Chernoff Family Library Fund For Geophysics And Earth	128,334.65			5,522.93		298.78	134,156.36
57104114 Arthur Anderson Alumni Centennial Accounting	1,009,168.34			43,413.11			1,052,581.45
57104115 Helen M. Powell Traveling Fellowship	111,342.91			4,789.83			116,132.74
57104125 Howard And Wendy Berk Endowed Excellence Fund	121,011.27			5,205.75			126,217.02
57104141 Sarah And Ernest Butler Professorship In Opera	323,530.35			13,917.85			337,448.20
57104142 Wartsila North America Mesoamerica Center Endowment	160,913.49			6,922.28			167,835.77
57104152 Cockrell Family Consolidated Departmental Chair In	10,508,950.71	429,711.96		453,438.32	2,004.50		11,394,105.49
57104180 Kpmg Endowed Excellence Fund In Accounting	1,355,489.03	67,729.96		58,516.81			1,481,735.80
57104181 Bob And Betty Agnew Endowed Excellence Fund In	208,323.73			8,961.81			217,285.54
57104187 Marcie Hollingsworth Endowed Excellence Fund In	36,992.74			1,591.38			38,584.12
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	244,394.33	30,000.00		10,468.25			284,862.58

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104227 Sue Fairbanks Endowment For Excellence In The	58,495.18			2,516.39			61,011.57
57104238 American Constructors Endowed Excellence Fund	30,633.79			1,317.82			31,951.61
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	101,416.11			4,362.79			105,778.90
57104242 Center For Learning And Memory Endowed Excellence	40,234.92	75.00		1,732.53			42,042.45
57104243 Susan K. Conner Endowed Excellence Fund In Business	29,331.02			1,261.78			30,592.80
57104244 George L. Mcgonigle Excellence Fund In Electrical	150,868.08	4,051.50		6,490.15	8.46		161,418.19
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	49,532.49			2,130.82			51,663.31
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	365,621.02	10,000.00		16,054.29			391,675.31
57104249 Rafkin Excellence Fund For The Chair Of Human Ecology	89,074.96			3,827.42			92,902.38
57104253 James W. Tankard, Jr., Excellence In Graduate	30,490.65			1,311.67			31,802.32
57104255 Accenture Endowed Excellence Fund	124,565.58			5,358.65			129,924.23
57104258 Margaret Adams Griffin Excellence Endowment In Human	25,088.18			1,079.26			26,167.44
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	99,065.05			4,261.65			103,326.70
57104269 Dr. Steven W. Leslie Student Professional Development	50,531.84			2,173.82			52,705.66
57104271 Gregory Vlastos Archive Travel Fund Endowment	29,759.56	1,800.00		1,284.95	(300.00)		32,544.51
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	131,142.74			5,643.82	305.31		137,091.87
57104275 Theriot Family Friends Of Alec Excellence Fund In	60,274.73			2,592.94			62,867.67
57104276 Osterhus Family Endowed Excellence Fund In Chemical	323,576.51	22,500.00		13,777.45			359,853.96
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	31,788.10	1,000.00		1,363.47			34,151.57
57104279 Carol Carley Nelson Excellence Endowment In Human	50,102.05			2,155.33			52,257.38
57104280 Karen And George Casey Endowment For Excellence In	32,041.98			1,378.41			33,420.39
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,570,779.94			67,572.91			1,638,352.85
57104285 National Instruments Endowment For Excellence In	24,934.19			1,072.63			26,006.82
57104288 Wagner Field Geology Fund	561,019.67	25,285.31		24,143.98		1,306.11	586,469.76
57104289 Endowment For Excellence In Individual Events	120,822.96			5,514.23			151,622.50
57104294 Sherron Smith Jordan Sneed Undergraduate Excellence	31,590.34			1,358.98			32,949.32
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	169,903.94			7,309.04			177,212.98
57104306 Julia Scarborough Fisher Study Abroad Endowment	96,823.01			4,165.20			100,988.21
57104314 Louis Waldman Endowed Program Fund For Study Abroad	24,934.19			1,072.63			26,006.82
57104321 Carol Akkerman Crawford Excellence Endowment In Human	24,208.99			1,041.44			25,250.43
57104322 Maureen Healy Decherd '73 Teaching Endowment For	1,762,003.29			78,196.15		101,052.72	1,941,252.16
57104323 Maureen Healy Decherd '73 Teaching Endowment For	542,534.29			23,339.12			565,873.41
57104324 Veller Excellence Fund Endowment	48,477.61			2,085.45			50,563.06
57104333 William S. Livingston Endowed Chair In Writing	972,494.28			41,835.44			1,014,329.72
57104334 James A. Michener Endowed Chair In Writing	969,551.28			41,708.84			1,011,260.12
57104335 John A. Kings Memorial Excellence Endowment	564,049.75			24,264.69			588,314.44
57104340 Rgk Foundation And Kle Foundation Excellence	98,354.74			4,231.09			102,585.83
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	93,474.56	12,000.00		4,334.26			109,808.82
57104344 Ralph T. Hull Endowed Excellence Fund	128,728.44			5,537.73			134,266.17
57104349 Robert And Diana Ayers Endowed Excellence Fund	112,886.61			4,856.24			117,742.85
57104350 Amy Johnson McLaughlin Administrative Chair In Human	982,168.85			42,251.63			1,024,420.48
57104361 Stephens Family Endowed Excellence Fund In Petroleum	172,341.72			7,413.91			179,755.63
57104362 The Cain Foundation Memorial Endowed Excellence Fund	48,760.67			2,109.58		278.21	51,148.46
57104366 Jean Kellner Durkee Excellence Endowment In Human	24,352.43			1,047.61			25,400.04

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104368 Robert H. Cuyler Endowed Lecture Series	260,646.84			11,217.10		606.81	272,470.75
57104370 Pipkin Field Geology Endowment	39,176.91		39,176.91	1,685.97		91.21	40,954.09
57104374 Marjorie Morales Endowment For Excellence In Teacher	28,077.56		28,077.56	1,207.86			29,285.42
57104376 Dallas Shakespeare Club Excellence Endowment	31,060.14		31,060.14	1,336.16			32,396.30
57104378 Radcliffe Killam Field Geology Endowment	25,531.20		25,531.20	1,098.71		59.44	26,689.35
57104379 Josey Family Endowed Excellence Fund In Business	236,660.03		236,660.03	10,180.81			246,840.84
57104381 Janet Berkman Maxon Excellence Endowment In Human	29,402.85		29,402.85	1,264.87			30,667.72
57104382 Robert K. Conklin Endowed Excellence Fund In Business	247,901.73		247,901.73	10,664.41			258,566.14
57104384 James W. And Ruth B. Pennebaker Social Psychology	392,726.17	60,225.00	17,785.64	17,785.64		20,210.56	490,947.37
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	49,879.37		49,879.37	2,145.75			52,025.12
57104388 E. C. And R. M. Woolfolk Endowment	49,135.39		49,135.39	2,113.75			51,249.14
57104395 Samantha Sue Sam Scuro Endowment For Excellence	50,109.61		50,109.61	2,155.65			52,265.26
57104396 Daniel T. Gerron Endowed Excellence Fund For Asian	49,463.57		49,463.57	2,127.86			51,591.43
57104400 Barbara Wofford Excellence Endowment In Human Ecology	152,126.26	99,897.21	152,126.26	7,860.05	(427.93)		259,455.59
57104401 Carol B. And W. Edward Nelson Field Camp Experience	117,155.78		117,155.78	5,041.82		272.75	122,470.35
57104404 Sarah And Ernest Butler School Of Music Endowment	17,128,870.96	102,000.00	17,128,870.96	736,235.17			17,987,106.13
57104405 Larry R. Faulkner Endowment For Excellence In	614,407.77		614,407.77	26,431.03			640,838.80
57104409 Sarah And Ernest Butler Professorship In Opera	299,262.62		299,262.62	12,873.89			312,136.51
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	218,203.02		218,203.02	9,386.81			227,589.83
57104412 Kle Foundation Endowment For Excellence In Teacher	419,283.82		419,283.82	18,037.04			437,320.86
57104417 Jennifer Beth Lowry Excellence Endowment In	24,938.60		24,938.60	1,072.83			26,011.43
57104419 Woody Pace Field Geology Fund	16,944.93		16,944.93	729.29		39.45	17,713.67
57104420 Harold Metts Endowment For Shakespeare At Winedale	249,385.49		249,385.49	10,728.24			260,113.73
57104423 Dr. Jerry And Joan Fineg Student Professional	50,124.87		50,124.87	2,156.31			52,281.18
57104424 Dina Sherzer Fund For Excellence	32,326.84	1,000.00	32,326.84	1,393.83			34,720.67
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	378,703.85	22,500.00	378,703.85	16,291.35			394,995.20
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	216,135.62		216,135.62	9,155.47			247,791.09
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	67,779.84		67,779.84	2,915.80			70,695.64
57104440 Beulah Johnson Wilson Endowment For Excellence In	28,670.77		28,670.77	1,233.38			29,904.15
57104445 Lyle And Margaret Baker Endowment For Excellence In	98,100.26		98,100.26	4,220.15			102,320.41
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	45,735.71	3,600.00	45,735.71	1,982.34			51,318.05
57104454 Joel Sherzer Fund For Excellence	59,707.63	3,000.00	59,707.63	2,558.99		3,000.00	68,266.62
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	609,363.63		609,363.63	26,214.04			635,577.67
57104459 Michael Reardon Endowed Excellence Fund For Equal	49,050.02		49,050.02	2,110.07			51,160.09
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	109,371.89		109,371.89	4,705.03			114,076.92
57104470 R Gordon And Louise Appleman Excellence Fund In	37,971.44	1,500.00	37,971.44	1,638.24			41,109.68
57104472 Excellence Fund For Topics In Sustainable Development	187,713.34		187,713.34	8,075.19			195,788.53
57104473 Reynolds Family Excellence Endowment For Shakespeare	118,123.35	5,000.00	118,123.35	5,049.90			128,173.25
57104475 Marjorie B. Poyner Study Abroad Endowment	58,957.07		58,957.07	2,536.26			61,493.33
57104476 Friend Of Alec Excellence Fund	1,756,738.69	6,800.00	1,756,738.69	75,567.22			1,839,105.91
57104477 Rosamond Allen Haertlein And Jeanne Allen Ferrin	403,254.83	5,033.77	403,254.83	17,321.27		1,416.28	427,026.15
57104478 The Bill C. Cother Field Experience Fund	112,384.42		112,384.42	4,836.59		261.64	117,482.65
57104483 Professor David Armstrong Graduate Excellence Fund In	27,976.47		27,976.47	1,203.51			29,179.98
57104485 William S. Flores Sr. Field Experience Endowment	84,858.59		84,858.59	3,651.98		197.56	88,708.13

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104489 Kathy And Richard Leach Field Experience Endowment	268,335.96	20,000.00		11,548.09		627.25	300,511.30
57104490 Plains Exploration And Production Company Field	54,851.25			2,360.56		127.70	57,339.51
57104491 Terry And Jan Todd Series On Physical Culture And Sports	118,094.47			5,080.27			123,174.74
57104500 Richard Schmerbeck And Kle Foundation Endowment For Excellence	67,895.67			2,920.78			70,816.45
57104510 William Randolph Hearst Faculty Fellowship Endowment	817,439.99			35,365.82		4,664.06	857,469.87
57104514 Chiang Endowed Excellence Fund For Ewre	38,235.27			1,644.84			39,880.11
57104518 Cae External Advisory Committee Endowedexcellence Fund	86,854.38	2,750.00		3,767.04			93,371.42
57104521 David And Ruth Beer Endowment Forstudent Excellence In Technical Comm	63,578.38			2,735.06			66,313.44
57104536 Edward Cundiff Memorial Excellence Fund in Marketing	153,563.26			6,611.29		715.63	160,890.18
57104540 Cherry & Joe Gray Student Excellence Fund	49,404.24			2,125.30			51,529.54
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fun	151,086.65	12,500.00		6,538.84			170,125.49
57104555 Wofford Denius Chair in Entertainment Studies	1,434,278.74			62,052.84		8,183.56	1,504,515.14
57104563 Transportation Engineering Endowed Excellence FUnd	58,463.90	3,030.00		2,535.73			64,029.63
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	146,418.96	20,670.00		6,224.62		356.65	173,670.23
57104594 Jackie Neill & David Scott Holland, Sr. Student Excellence Fund In Geosciences	199,668.60			8,592.81		464.84	208,726.25
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	119,411.75			5,136.94			124,548.69
57104618 Sarah & Ernest Butler Professorship in Music	455,296.88			19,586.28			474,883.16
57104634 Leslie Surginer Endowed Professorship	737,000.54			31,704.80			768,705.34
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	592,958.38			25,508.30			618,466.68
57104653 Terry Norman Forrester & Nancy Hoppe Forrester Dean's Excellence Fund	30,806.11			1,325.24			32,131.35
57104680 Raymond Merlin Myers Endowment for Excellence in Plan II	65,571.32			2,820.80			68,392.12
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	95,172.09			4,094.17			99,266.26
57104685 Swenumson-Baker Geophysics Excellence Fund	107,441.94	6,000.00		4,600.06		254.47	118,296.47
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,338,038.08			57,560.67			1,395,598.75
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,338,038.08			57,560.67			1,395,598.75
57104691 Charles Wilson Chair in Pakistan Studies	1,130,215.31			48,620.39			1,178,835.70
57104692 Canning Endowed Excellence Fund in Civil Engineering	248,616.90	3,500.00		10,706.18			262,823.08
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,325,944.21			57,040.40			1,382,984.61
57105696 Sarah Jane English Endowed Excellence Fund	21,304.23			932.17			27,236.40
57105753 Elwood Eichler, M.D. Endowed Excellence Fund for Dell Medical School	25,729.12	2,000.00		1,172.02			28,901.14
57105756 Lubbock Endowed Excellence Fund for Handball in Honor of Pete Tyson	1,033,285.22			44,704.24			1,083,885.07
57105771 Richard "Porty" Haberman Endowed Excellence Fund in Teacher Education	91,218.89			3,924.12			95,143.01
57105785 Peggy and John Rathmell Undergraduate Energy Mgmt Program Excellence Fund	51,352.10	200,000.00		2,209.07			53,561.17
57105787 Robert Askew Sr., MD Chair in Oncology for Dell Medical School	821,563.27	200,000.00		38,600.45			1,060,163.72
57105800 Special Education Endowed Excellence Fund	25,339.66	100.00		773.67		50,000.00	76,213.33
57105809 Vicky and Javaid Anwar Endowed Excellence Fund for the Energy Mgmt Program	202,598.69			8,715.53			211,314.22
57105817 Southworth Gillham Endowment for Excellence in Dietetics	26,915.09			1,157.85			28,072.94
57105825 April Underwood Endowed Excellence Fund in Business Honors	25,369.29	8,000.00		1,352.00			34,721.29
57105907 Stan Richards Faculty Fellowship in Advertising Creativity #1	313,338.82			13,490.21		1,460.20	328,289.23
57105908 Stan Richards Faculty Fellowship in Advertising Creativity #2	313,338.82			13,490.21		1,460.20	328,289.23
57105909 Stan Richards Faculty Chair in Advertising and Public Relations Strategy	1,175,020.55			50,588.04		5,475.77	1,231,084.36
57105910 Stan Richards Faculty Fellowship in Advertising and Public Relations Media Strat	313,338.82			13,490.21		1,460.20	328,289.23
57105935 Pearl Wolf Silver Memorial Endowment in Paleontology	51,536.24			2,217.87		119.98	53,874.09
57105939 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Program	159,769.57	50,000.00		7,030.23			216,799.80

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105942 Roger Leedy Memorial Endowed Excellence Fund for Energy Management	104,652.49			4,502.01			109,154.50
57105956 Mulraney Family Endowed Excellence Fund in Chemical Engineering	16,235.18	5,000.00		714.10			21,949.28
57105959 Louann and Geln Rogers Endowed Excellence Fund for Science in Plan II	102,975.75			4,429.88			107,405.63
57106026 Paul and Mary Porter Endowed Excellence Fund in Chemical Engineering	23,948.07	6,000.00		1,074.29			31,022.36
57106142 Arthur Dilly Chair in Pediatric Oncology for Dell Medical School	455,501.98	400,000.00		26,267.71		29,567.53	911,337.22
57106608 Eleanor Butt Crook Sawiagos Endowment	42,639.36			9,568.04		326,031.52	378,238.92
57106729 Billye Brown Professorship	120,000.00	48,910.00		5,997.97		2,058.71	176,966.68
57106744 Karen and Patrick Walker Professorship in History		30,000.00		977.32			30,977.32
57106782 Mildred and John Vacek Chair in Russian and Slavic Languages		1,290,114.61		43,120.09	33,462.91		1,366,697.61
57106783 Mildred and John Vacek Chair in English		1,290,114.61		43,120.09	33,462.91		1,366,697.61
57106837 Mark Knapp Professorship in Communication Studies		300,000.00		9,773.52			309,773.52
57106840 Abbie and Christopher Milisci Professorship in Plan II Economics		30,000.00		92.17		761.43	30,853.60
TOTAL INSTRUNCTION	1,533,557,860.63	6,144,325.70		62,039,083.24	(21,439.40)	5,638,841.68	1,607,358,671.85
RESEARCH							
57100060 Atlantic Richfield Company Centennial Endowed	86,153.80			3,706.22			89,860.02
57100139 Marilyn F. And Thomas J. Billings Core Preparation	89,655.03			2,685.83			92,340.86
57100186 David C. Bonner Polymer Laboratory In Chemical	137,679.61			5,922.80			143,602.41
57100397 Computational Fluid Dynamics Laboratory	77,326.31			3,326.48			80,652.79
57100420 Conocophillips North American Production Enhanced Oil	77,693.48			3,342.27			81,035.75
57100575 The Dow Chemical Company Foundation Process Control	145,907.52			6,276.76			152,184.28
57100576 Dow Chemical Endowment For Computer Process Control	147,594.95			6,779.53			164,374.48
57100589 Baker Hughes Endowed Excellence Fund in Petroleum Engineering	142,258.11			6,119.76			148,377.87
57100609 Eaton Industries Drilling Engineering Laboratory	61,417.45			2,642.10			64,059.55
57100701 C. Shults Faulkner Catalyst Research And Development	106,648.58			4,587.88			111,236.46
57100789 General Motors Foundation Centennial Endowment For	415,466.73			17,872.84			433,339.57
57100947 Himmelblau Graduate Research Reference Room	49,759.80			2,140.61			51,900.41
57100955 Billy And Claude Hocott Centennial Distinguished	372,319.46			16,016.69			388,336.15
57101015 Institute For Constructive Capitalism Fund	1,864,013.88			80,187.46			1,944,201.34
57101158 Myron George Kuhlman Polymer Processing Laboratory	84,752.56			3,645.95			88,398.51
57101279 Joe And Charleen Magliolo Laboratory For Polymer	111,946.82			4,815.81			116,762.63
57101344 Robert N. Miller Drilling Fluids Laboratory	92,747.92			3,989.90			96,737.82
57101494 Conocophillips Drilling Fluids Properties Laboratory	75,737.49			3,258.13			78,995.62
57101709 William Shive Biochemical Research Endowment	983,015.26			42,288.04			1,025,303.30
57101836 Oxyx Energy Company Advanced Petrophysics Laboratory	93,092.94			4,004.74			97,097.68
57101874 Tenneco Oil Advanced Petrophysics Laboratory	112,904.18			4,271.49			117,175.67
57102009 Herman J. Wetegrove Graduate Computation Laboratory	116,929.83			5,030.17			121,960.00
57102245 Texaco Steamflooding Lab Endowment	119,934.77			5,159.44			125,094.21
57102451 Harlan J. Smith Postdoctoral Fellowship	104,722.60	1,000.00		4,508.20			110,230.80
57102678 Linda Escobar Graduate Research Fund In Tropical	44,074.87			1,896.04			45,970.91
57102733 Faculty Fellows Program	1,792,009.60			77,529.80		10,224.66	1,879,764.06
57102744 Cam Chair In Visualization	1,523,628.58			66,104.10		14,390.86	1,604,123.54
57102760 Cam Research Innovation Endowment	8,903,458.31			385,200.56		50,800.41	9,339,459.28

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102926 Warren Skaaren Film Research Endowment	66,163.41			2,846.26			69,009.67
57102941 Geraldine Hill Styles Scholarship Fund	4,746,396.43			204,183.82			4,950,580.25
57102993 William A. And Madeline Weider Smith Endowment	103,632.41			4,458.13			108,090.54
57103190 Lundell Endowment For The Lundell Herbarium	1,060,144.04			45,606.02			1,105,750.06
57103192 Lundell Endowment For Lundellia	531,319.83			22,856.69			554,176.52
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,546,535.49			66,556.39	3,600.47		1,616,692.35
57103282 Will C. Hogg Memorial Fund	139,275,029.77			6,020,274.01	174,439.44		145,469,743.22
57103284 Frances Fowler Wallace Memorial Fund	101,248.58			4,471.75	397.92		106,118.25
57103287 Derosette Thomas Fund For The Asa Mitchell Guidance	190,891.59			8,211.90			199,103.49
57103288 Varner-Bayou Bend Heritage Fund	179,681.17			7,729.65			187,410.82
57103297 Robert Lumb Endowment	955,864.18			41,120.04			996,984.22
57103366 M. June And J. Virgil Waggoner Endowment For	1,919,991.74			82,595.55			2,002,587.29
57103423 Betty Lynn McCormick Endowed Excellence Fund	51,045.51			2,195.91			53,241.42
57103425 Fred M. Bullard Student Research Fund	75,710.66			3,258.24			79,145.16
57103737 William And Bettye Nowlin Faculty Research And Travel	434,780.33			18,703.68	176.26		453,484.01
57103788 Endowment For The Institute For American Military	69,443.49			2,987.37			72,430.86
57103825 Anthony F. Amos Endowment For Support Of The Animal	661,012.31	77,118.00		30,770.86			768,901.17
57103931 C. Lee Walton, Jr. Memorial Fund For Mcdonald	96,246.19	3,000.00		4,149.81			103,396.00
57103982 Fred H. Moore Excellence Fund For Research In	156,708.73			6,741.40			163,450.13
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,443,220.13			105,717.41	14,356.31		2,563,293.85
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,537,872.86			109,855.87	16,228.90		2,663,957.63
57104132 John Ring La Montagne Memorial Endowment In	1,146,121.03			49,304.64			1,195,425.67
57104267 Ewre Analytical Instrumentation Center Endowment	456,468.18			19,636.67			476,104.85
57104281 Doyle-Carson Excellence Endowment For Alcohol And	28,896.51			1,243.09			30,139.60
57104297 The Abell Family Fund For Graduate Student Support	282,522.08			12,153.74			294,675.82
57104311 James H. Paulin Longhorn Life Endowment	131,064.31			5,638.21			136,702.52
57104369 Rew Family Graduate Research Endowment In Nursing	97,144.68			4,179.04			101,323.72
57104392 Ernest L. And Judith W. Lundelius Endowment In	136,643.46			5,887.08			144,951.22
57104509 National Initiative For Simulation-Basedengineering And Science End	41,319,440.06	2,100.00		1,787,650.60	235,756.08		43,342,846.74
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	689,066.60			29,642.75			718,709.35
57104745 Pearson Center for Applied Psychometric Research	610,409.31			26,259.01			636,668.32
57104848 Dr. James Morris Goforth Endowed Excellence Fund in Biomedical Eng	44,593.25			1,918.35			46,511.60
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	594,710.17			25,583.66			620,293.83
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	3,365,183.62			144,765.83			3,509,949.45
57105122 Port Aransas Rod & Reel Club Fund for Graduate Student Support in Fisheries	54,474.79			2,343.43			56,818.22
57105225 W. Parker Frisbie Fund for Excellence	82,434.02	8,681.69		3,525.60			94,641.31
57105377 Darrell K. Royal Endowment for Medical Research	219,605.98	50,000.00		9,501.07	1,253.00		280,360.05
57105383 William Fisher Research Fund	1,007,447.18	10,350.00		43,385.27	4,713.91		1,065,896.36
57105385 Wendi & Brian Kushner Undergraduate Innovation Research Fund	53,513.00			2,302.06			55,815.06
57105440 Arnold Newman Fellowship in Photography	27,324.00			1,175.45			28,499.45
57105444 Alma Faye "Abbie" Madden Endowment for Medical Research	221,211.56			9,570.50	1,262.17		232,044.23
57105533 Ben Bradlee Fellowship in Journalism	268,049.10			11,531.12			279,580.22
57105592 Russell Dealey Centennial Professorship in Data Visualization	519,127.57			22,332.19			541,459.76
57105658 Whinston Endowed Professorship in Economics of Information Systems	374,965.79	2,100.00		16,145.18			393,210.97

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105689 Davis Pratt Excellence Fund for Faculty Research	26,473.62			1,138.87			27,612.49
57105775 Susanna and Palmer Moldawer Undergraduate Research Endowment	15,425.13	2,500.00		647.76			18,572.89
57105782 Faye Sarofim Endowed Graduate Fellowship in Computational Medicine	1,012,993.51			43,577.67			1,056,571.18
57105784 William Carlson Undergraduate Research Program Fund	176,617.92	24,800.00		8,020.49		444.48	209,882.89
57105799 Alma Gordon Endowment Fund	25,763.17			1,108.29			26,871.46
57105881 Alexa Stuijbergen Research Fund	30,556.19	2,500.00		1,322.33			34,378.52
57106049 Karan and Isabella Reed Endowed Excellence Fund in Chemical Engineering	21,380.85	7,500.00		872.28			29,753.13
57106300 David and Kasumi Jaimon Innovation Endowment	207,074.68			8,908.09			215,982.77
57106377 Dr. Michael Farr Endowed Excellence Fund for FRI	51,904.65	25,000.00		3,047.31			79,951.96
57106456 Mark and Janice Ver Hoeve Field Endowment	50,296.30			2,161.03			55,539.78
57106527 Christopher Ellison Endowment for Research in Liberal Arts Honors				3,595.59	3,082.45		155,174.74
57106550 Bedolla Family Endowment for Emergency Medicine & Student Research	25,490.13	5,000.00		1,064.94			31,555.07
57106615 Dr. Andrew Dillon Award for Social Justice in Information	29,308.49	15,758.00		1,340.08			46,406.57
57106835 Dr. Cecile Dewitt-Morette France-UT Endowed Excellence Fund		90,376.07		1,530.53		50,000.00	141,906.60
57106856 Charis and Harmolyn Walker Graduate Research Excellence Fund		625,357.00		1,965.56			627,322.56
TOTAL RESEARCH	228,549,490.18	953,140.76		9,884,575.72		733,027.15	240,120,233.81
PUBLIC SERVICE							
57101080 Jesse H. Jones Public Conferences Fund	3,044,516.95			130,971.17			3,175,488.12
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	46,028.31			1,980.08			48,008.39
57102520 Bill And Alice Wright Endowment For Photography	157,120.79			6,759.13			163,879.92
57102670 Stanley Burnshaw Lecture Endowment	75,641.87			3,254.01			78,895.88
57103285 Ima Hogg Endowment	37,390,340.88			1,608,404.52			38,998,745.40
57103656 Don And Elaine Carlton Children'S Wellness Center	134,592.13			5,789.98			140,382.11
57104153 Lady Bird Johnson Wildflower Center Endowment	9,256,620.69	208,073.60		399,594.10		32,936.25	9,897,224.64
57104177 Texas Union Permanent Art Collection Endowment	103,928.26			4,470.86			108,399.12
57104189 William And Bettye Nowlin Series	606,233.95			26,079.40			632,313.35
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,579,504.31	500.00		67,945.05			1,647,949.36
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	15,670,480.45			674,123.73			16,344,604.18
57104225 Jamal And Rania Daniel Series Endowment	204,472.89			8,796.16			213,269.05
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	279,214.92			12,011.46			291,226.38
57104853 Donald Davis, Jr. Endowed Lectures	32,032.78	500.00		1,379.59			33,912.37
57104891 Ragsdale Endowment for Winedale Preservation	59,317.80	7,000.00		2,558.03			68,875.83
57105019 McGarr Symposium on Sports and Society	107,886.70			4,641.14			112,527.84
57105027 Robin & Trey Hancock Center Space Endowment	29,054.92			1,249.90			30,304.82
57105920 Susan Mayer Art Enrichment Endowment	25,883.93			1,113.50			26,997.43
TOTAL PUBLIC SERVICE	68,802,872.53	216,073.60		2,961,121.81		32,936.25	72,013,004.19
ACADEMIC SUPPORT							
57100011 A. M. Aikin Regents Chair In Education Leadership	2,418,801.79			104,053.71			2,522,855.50
57100057 Museum Education Endowment	392,470.64			16,883.58			409,354.22
57100091 Eugene C. Barker Texas History Collection	32,712.63			1,407.26			34,119.89

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100131 Nettie Lee Benson Library Fund	780,330.98	4,200.00		33,581.99			818,112.97
57100146 Leo G. Blackstock Memorial Scholarship Fund	98,507.01			4,237.64			102,744.65
57100183 Bonham-Dietrich Memorial Fund For Memorial Museum	175,739.57			7,560.09			183,299.66
57100184 Dora Dietrich Bonham Archives Guide Fund	464,110.67			19,965.44			484,076.11
57100198 Robert E. Boyer Chair In Natural Sciences	3,148,000.46			136,195.57		17,961.53	3,302,157.56
57100210 Bromberg Memorial Fund	452,799.17			19,478.83			472,278.00
57100211 The Folkert N. Brons Conference Room	42,331.24			1,821.03			44,152.27
57100213 Florence Ralston Brooke Fund For Library Books	186,053.89			8,003.80			194,057.69
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	3,075,201.69			132,291.19			3,207,492.88
57100245 J. Alton Burdine Memorial Fund	29,322.41			1,261.42			30,583.83
57100248 Charles Raymond And Clinton Edward Burkin Endowment	40,509.34			1,742.66			42,252.00
57100259 Cba Century Club Unrestricted Endowment Fund	1,795,815.25			77,253.64			1,873,068.89
57100277 Centennial Chair In Business Education Leadership	4,203,337.63			182,860.09		54,869.93	4,441,067.65
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,937,619.06			127,093.63		16,761.16	3,081,473.85
57100287 Caltex Professorship In Australian Studies	862,526.41			37,104.77			899,631.18
57100308 The Ben H. Caudle Classroom	36,688.58			1,578.29			38,266.87
57100324 Chemical Engineering Alumni Memorial Conference Room	48,363.51			2,080.53			50,444.04
57100325 Chemical Engineering Class Of 1943 Undergraduate	140,952.50			6,063.60			147,016.10
57100334 Jo Anne Christian Centennial Professorship In British	680,274.95			29,264.55			709,539.50
57100396 Community College Leadership Endowment Fund	5,836,608.52			251,083.32			6,087,691.84
57100450 Thomas Mabry Cranfill Lectureship In English	100,608.83			4,328.06			104,936.89
57100462 Walter Cronkite Regents Chair In Communication	1,433,076.08			61,649.08			1,494,725.16
57100519 Dean'S Chair For Excellence In Engineering	3,691,232.18			159,698.58		21,076.20	3,872,006.96
57100521 L. Sprague De Camp And Catherine Crook De Camp	63,701.31			2,740.35			66,441.66
57100574 The Dow Chemical Company Foundation Polymer	151,196.04			6,504.26			157,700.30
57100590 Dresser Engineering Library Endowment Fund	316,026.81			13,595.06			329,621.87
57100591 Dresser Industries, Inc. Centennial Lectureship	213,135.13			9,168.83			222,303.96
57100597 Robert M. Duffey, Jr. Endowed Lectureship	120,114.58			5,167.17			125,281.75
57100615 Thomas F. And Donna P. Edgar Computer Room	47,952.94			2,062.88			50,015.82
57100662 Engineering Foundation Library Collection	566,884.02			25,385.16		29,615.33	621,884.51
57100663 Margaret A. Eppright Professional Development Fund	91,910.71			3,953.88			95,864.59
57100685 Exhibitions Endowment Fund	479,170.73			20,613.31			499,784.04
57100695 George H. Fancher, Jr. Study Hall	39,281.32			1,689.83			40,971.15
57100700 John Henry Faulk Endowment For The Bill Of Rights	310,954.24			13,376.84			324,331.08
57100702 Kelly Fearing Endowed Scholarship In Art Education	107,210.73			4,612.07			111,822.80
57100727 Richard T. Fleming University Writings Collection	50,469.51			2,171.14			52,640.65
57100786 General Libraries Endowed Development Fund	55,623.94			2,392.87			58,016.81
57100820 The Lorraine O Gorman Gonzalez Creative	59,154.46			2,544.75			61,699.21
57100830 Graduate School Student/Faculty Excellence Fund	2,872,698.63			123,579.77			2,996,278.40
57100852 Graduate School Of Library Science Development Fund	99,328.28	12,100.80		4,299.66			115,728.74
57100923 Joseph Lindsey Henderson Textbook Collection	95,496.52			4,108.14			99,604.66
57101024 Rom Rhome International Professional Development Fund	268,546.90			11,552.54			280,099.44
57101026 The W. H. Irons Memorial Lecture Fund In Banking	26,666.24			1,147.13			27,813.37
57101038 John. Jeffers Research Chair In Law	2,691,687.61			115,792.90			2,807,480.51

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101073 Jesse H. Jones Faculty Development Fund	5,056,241.10			217,512.93			5,273,754.03
57101095 John E. Kasch Classroom Endowment Fund	39,109.00			1,682.42			40,791.42
57101102 Frank Keill Library Fund	217,216.83			9,344.39			226,561.22
57101159 Robert P. Kuhlman Endowment	36,171.54			1,556.05			37,727.59
57101178 Lebermann Plan II Excellence Endowment Account	364,357.61			15,674.20			380,031.81
57101179 Sam Jamot Brown And Sharon Brown Professorship In Library Memorial Fund - Various Donors	1,406,518.81	200.00		60,506.61			1,467,025.42
57101194 Library Memorial Fund For Southern History - First	99,980.00			4,301.66			104,481.66
57101202 Littlefield Fund For Southern History - First	1,444,879.56			62,156.84			1,507,036.40
57101261 Richard W. McKinney Engineering Library Fund	314,842.93			13,544.14			328,387.07
57101265 Roy J. Mclean Centennial Fellowship In Sports History	736,769.10			31,751.41	18,000.00		786,520.51
57101286 Marathon Laboratory	100,016.82			4,302.59			104,319.41
57101295 Oscar And Anne Mauzy Regents Professorship For	700,102.97			30,117.52			730,220.49
57101360 The Fred H. Moore Teaching Assistants Excellence	81,677.50			3,513.66			85,191.16
57101445 Cora Maud Oneal Room Endowment Fund	217,748.54			9,367.26			227,115.80
57101491 The Carl H. Florzheimer Endowment	3,307,314.49			142,276.38			3,449,590.87
57101493 Conocophillips Chemical Engineering Projects	85,052.53			3,658.85			88,711.38
57101504 The Sylvain J. Pierson Classroom	32,177.49			1,384.23			33,561.72
57101509 Frederick Byron Plummer Tutorial Room	37,085.82			1,595.38			38,681.20
57101544 Harry Ransom Memorial Rare Book Fund	313,164.32			13,471.93			326,636.25
57101545 Harry H. Ransom Teaching Award	137,396.62			5,910.63			143,307.25
57101558 Venkat Rayer Centennial Room	48,296.16			2,077.64			50,373.80
57101613 Roland Gommel Roessner Centennial Professorship In	604,114.63			25,988.22			630,102.85
57101655 Tom Schmidt Memorial Fund For Books	16,426.95			706.67			17,133.62
57101666 Z. T. Scott Family Endowment For The Performing Arts	6,529,557.83			280,893.10			6,810,450.93
57101729 A. E. Skinner Chemistry Library Endowment Fund	186,656.97	5,992.50		8,075.34			200,724.81
57101734 Arthur L. And Ruth Britton Smalley Classroom	36,731.38			1,580.13			38,311.51
57101740 Bert Kruger Smith Centennial Professorship In Social	331,236.89			14,249.38			345,486.27
57101774 C. P. Snow Memorial Fund	134,068.88			5,767.47			139,836.35
57101780 Bp Exploration Classroom Endowment	38,861.85			1,671.79			40,533.64
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	28,144.15			1,210.73			29,354.88
57101884 Texas Cowboys Centennial Lectureship	660,896.55			28,430.91			689,327.46
57101965 Vertebrate Paleontology Laboratory Endowment Fund	497,159.30			21,395.56			519,712.29
57101969 Visiting Chair In The Fine And Performing Arts	3,377,701.82			146,133.43	1,157.43		3,543,107.38
57101971 James Voss-Texas Instruments Regents Professorship In	568,410.66			24,452.29	19,272.13		592,862.95
57101996 Edith Pye Weeden Fund	19,582.45			842.41			20,424.86
57102006 E. A. Wendlandt Fund	32,439.28			1,396.17	75.53		33,910.98
57102007 Arno P. Dutch Wendler Professional Development Fund	417,359.79			17,961.44	971.66		436,292.89
57102018 F. L. Whitney Memorial Book Fund - Various	140,427.98			6,043.38	326.93		146,848.29
57102031 Clara Pope Willoughby Centennial Fund For Humanities	458,267.49	50.00		19,714.07			477,981.56
57102046 Robert E. Witt Faculty Excellence Fund	1,114,866.57			48,664.32	224,056.25		1,387,587.14
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	725,546.07			31,212.02			756,758.09
57102192 Phyllis L. Richards Endowed Professorship In Child	401,662.45			17,278.99			418,941.44
57102196 Sam Rayburn Library Endowment	5,724,977.45			246,281.10			5,971,258.55
57102200 Mary Anderson Abell Marine Science Institute Library	62,323.87			2,681.09			65,004.96

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102202 James T. Doluisio Regents Chair In Pharmacy	1,295,408.07			55,726.78			1,351,134.85
57102204 Cary And Kenneth Roberts Endowed Fund In Law	755,240.86			32,489.48			787,730.34
57102227 Harry W. Atwood Collection Endowment Fund	28,017.72	20,000.00		1,857.80		203.73	50,079.25
57102233 Mary Ellen Durrett Student And Faculty Development	35,430.03			1,524.16			36,954.19
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,480,965.08			106,727.90			2,587,692.98
57102261 Ransom Collection Development Endowment For Modern	651,449.37			28,024.51			679,473.88
57102331 Fleur Cowles Endowment Matching Fund	2,398,409.52			103,176.46			2,501,585.98
57102332 Tippo Endowment For The History Of The Texas Oil	424,977.13			18,281.97			443,259.10
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	36,273.45			1,560.44			37,833.89
57102360 Marion And Mark Martin Endowed Law Library Fund	377,194.42			16,226.41			393,420.83
57102368 Dow Chemical Company Endowed Professorship In	232,679.60			10,009.57			242,689.17
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,592,746.29			68,517.87			1,661,264.16
57102449 Swede And Nelda Hanson Endowed Scholarship In	219,630.74			9,448.23			229,078.97
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	92,997.54			4,000.63			96,998.17
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	166,208.88			7,150.09			173,358.97
57102479 George M. Hocking Fund For The Collection Of	72,100.13			3,101.65			75,201.78
57102498 Endowed Curatorship of European Art	244,392.69			10,513.45			254,906.14
57102509 Charles And Elizabeth Prothro Endowment In	1,247,811.44			53,679.23			1,301,490.67
57102515 Ruth Crawford Staff Excellence Award	41,122.30			1,769.03			42,891.33
57102604 Filmstrip Acquisitions Endowment	636,212.73			27,369.04		1,222.80	663,581.77
57102622 Alvin And Helene Eicoff Endowed Professorship In	262,368.36			11,295.71			274,886.87
57102696 India Studies Endowment Excellence Fund	28,692.92			1,234.33			29,927.25
57102725 Harry Hunt Ransom General Endowment Fund	3,559,785.45			153,137.35			3,712,922.80
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	200,100.38			8,608.05			208,708.43
57102751 John J. Mcketta Challenge Fund Endowment	2,603,747.50	30,601.00		112,158.82			2,746,507.32
57102826 Hobby Family Foundation Endowment	1,601,813.06			68,907.92		95.07	1,670,720.98
57102834 Thelma Lynn Guion Geology Staff Award	40,836.59			1,757.44			42,689.10
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,478,907.76			63,620.69			1,542,528.45
57102956 Annie Blake Head Apparel And Accessory Collection	16,984.84			730.67			17,715.51
57102959 Robert L. Folk Excellence Fund In Geological Sciences	164,297.02	50.00		7,070.70		382.50	171,800.22
57102977 Winedale Stagecoach Inn Fund Endowment	5,019,418.67			93,043.75			5,112,462.42
57102992 Albert And Ethel Herzstein Charitable Foundation Of	833,934.44			35,874.77			869,809.21
57103018 Erle Stanley Gardner Endowment For Mystery Studies	160,772.97			6,916.24			167,689.21
57103074 Edmund J. Fleming, Jr. Marine Science Institute	19,200.47			825.98			20,026.45
57103086 John Greene Taylor Endowment For Collection	73,658.57			3,168.70			76,827.27
57103095 Earl Jennings Educational Psychology Excellence Fund	58,719.80			2,526.05			61,245.85
57103106 James C. Paterson Fund For Excellence In The	235,683.82			10,142.80		548.70	246,375.32
57103116 W. N. Patterson Endowed Book Fund	226,797.50			9,787.98			246,585.48
57103125 Dorot Foundation Postdoctoral Research Fellowships In	580,175.68	10,000.00		24,958.40			605,134.08
57103127 John William Potter Endowed Fund For The	150,887.31			6,490.98			157,378.29
57103129 Endowed Curatorship In Latin American Art	1,589,266.88			68,368.20			1,657,635.08
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	14,492.59			623.45			15,116.04
57103136 Karl Schmitt Endowment	20,802.23			894.89			21,697.12
57103143 Richard G. Worthy Endowment For Excellence	55,487.91			2,387.02			57,874.93

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103153 David Douglas Duncan Endowment For Photojournalism	722,050.24			31,061.67			753,111.91
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	82,988.58			3,570.06			86,558.64
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	760,012.56			32,694.75			792,707.31
57103172 J. Lamar Johnson Endowment For Excellence In	237,895.31			10,233.94			248,129.25
57103176 David Mark Cohen Memorial Production Endowment In	297,694.23	28,000.00		12,894.42			338,588.65
57103177 Isabelle Thomason Decherd Endowment For Preservation	100,018.24			4,302.65			104,320.89
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	206,028.41			8,863.08			214,891.49
57103191 Lundell Endowment For The Lundell Library	787,965.24	100.00		33,897.24			821,862.48
57103193 James E. And Ruth Ann Boggs Endowment	110,123.80			4,737.67			114,961.47
57103194 David J. Fiszal Endowed Excellence Fund	67,105.30			2,886.78			69,992.08
57103206 Robert M. And Prudie Leibrock Endowed Professorship	675,872.96			29,075.18			704,948.14
57103217 Jean And Bill Booziotis Endowed Excellence F und	146,396.65			6,297.80			152,694.45
57103221 Ching And Man-Li Yew Endowed Fund	126,446.97	5,000.00		5,455.27			136,902.24
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	160,801.85	26,665.00		6,938.67			194,780.52
57103227 Ann And David Chappell Endowed Scholarship	39,078.17			1,681.09	375.00		40,759.26
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,840,744.79			122,205.15			2,962,949.94
57103236 Kathryn And Beau Ross Graduate Fellowship	183,007.56			7,872.75			190,880.31
57103262 Louann Atkins Temple Women And Culture Series	190,248.47			8,184.24			198,432.71
57103293 David Nathan Meyerson Endowment For Collecting Modern	722,996.32			31,102.37			754,098.69
57103315 William H. Tonn Professorial Assistance Fund	129,526.82			5,572.07			135,098.89
57103335 Topfer Endowment For Performing Arts Production	2,749,633.20			118,285.65			2,867,918.85
57103356 A. Keith Brodtkin Endowment For American History	38,740.49			1,666.56			40,407.05
57103357 Weekscorrea Endowed Presidential Scholarship In	69,574.13			2,992.99			72,567.12
57103359 Performing Arts Center Endowment For Performing	795,530.36			34,222.68			829,753.04
57103392 John Nance Garner Fund	1,615,936.69			69,515.50			1,685,452.19
57103404 Lonnie F. Hollingsworth Student Professional	29,636.98			1,274.94			30,911.92
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	1,252,091.40			53,863.35			1,305,954.75
57103418 Ray Marshall Endowment	92,690.08			3,987.41			96,677.49
57103430 Alex And Dee Massad Endowment Fund	47,789.98			2,055.86			49,845.84
57103433 Suanne Davis Roueche Nisod Endowment	1,121,665.34			48,252.59			1,169,917.93
57103450 Art Acquisition Endowment	33,212.31			1,428.75			34,641.06
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	175,129.60	3,981.92		7,595.97			186,707.49
57103469 Burdine Johnson Foundation Education Endowment	424,427.10			18,258.30			442,685.40
57103477 Student Government Endowed Excellence Fund	330,605.04			15,190.94			345,795.98
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	139,905.86			6,018.57	47,630.00		193,554.43
57103510 The Brown Foundation, Inc. Education Endowment	1,331,073.28			57,261.04			1,388,334.32
57103515 Teresa Lozano Long Institute Of Latin American	10,515,631.78			452,368.83			10,968,000.61
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	36,239.63			1,558.98			37,798.61
57103565 Joe N. Prothro Endowed Excellence Fund For Business	292,318.09			12,575.15			304,893.24
57103566 Patricia Puig And Joseph P. Mueller Dean'S Excellence	124,476.99	4,000.00		5,485.12			133,962.11
57103573 Jack S. Blanton Curatorial Endowment	1,422,888.89			61,210.83			1,484,099.72
57103581 Pic Wagner Endowed Graduate Fellowship	591,354.52			25,439.31			616,793.83
57103585 Ralph And Mary John Spence Endowment For Literature	286,642.29			12,330.98			298,973.27
57103586 Josefina Paredes Endowed Teaching Award	120,051.80			5,164.47			125,216.27

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103591 Ruby Mae Jaycox Education Endowment	42,652.46			1,834.85			44,487.31
57103593 Jean Lang Bobo Endowed Library Fund	14,389.78			619.03			15,008.81
57103594 Kitty King Corbett Powell Endowment For Teacher	1,790,399.38			77,020.66			1,867,420.04
57103595 Larry R. Faulkner President's Endowed Excellence Fund	1,454,201.64			62,557.86			1,516,759.50
57103598 Endowed Fund For Shakespeare Residency Programs	167,505.37			7,205.86			174,711.23
57103604 Fund For Latin American And Caribbean Library	53,376.82			2,296.20			55,673.02
57103606 H-E-B Endowed Chair In Marine Science	1,338,195.44			57,567.43			1,395,762.87
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,623,874.47			112,875.67			2,736,750.14
57103609 The Professor William Shive Excellence Fund For The	2,783,452.11			119,740.50			2,903,192.61
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,459,349.70			62,779.33			1,522,129.03
57103613 Make A Mark Endowed Presidential Scholarship	685,525.94	22,000.38		29,533.08			737,059.40
57103622 Jack And Allison Jensen President's Associates	35,737.11			1,537.37			37,274.48
57103624 William And Bettye Nowlin Endowed Professorship In	425,094.98			18,287.04			443,382.02
57103628 Mba Class Of '99 Endowed Graduate Fellowship	72,041.02			3,099.11			75,140.13
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	48,849.42			2,101.43			50,950.85
57103639 Honors Program Endowment	197,288.65			8,486.24			205,754.89
57103644 Kenneth M. And Susan T. Jastrow Ii Chair In Business	2,879,603.95			123,876.82			3,003,480.77
57103651 Lee And Joe Jamail Dean's Endowment For Excellence In	1,436,110.96			61,779.63			1,497,890.59
57103663 2002 Art History Faculty Research And Travel Fund	145,707.59			6,268.16			151,975.75
57103683 Virginia Welch Sharborough Fund For Natural Sciences	130,620.67			5,619.14			136,239.81
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	150,873.77			6,490.39			157,364.16
57103692 Betsy Ancker-Johnson Endowment For Women In	89,916.79			3,868.11			93,784.90
57103693 Cheng Wu Taiwan Studies Endowment	15,082.81			648.84			15,731.65
57103695 College Of Fine Arts String Quartet Endowment	6,747,239.17	500.00		290,273.73			7,038,012.90
57103696 John L. And Susie Adams Endowed Excellence Fund	265,331.85			11,414.23			276,746.08
57103699 Oscar G. Brockett Theatre Production Support	105,843.17			4,553.23			110,396.40
57103700 Worthington Endowed Professorship For Ecology And	1,145,279.85			49,268.46			1,194,548.31
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	45,674.17			1,964.84			47,639.01
57103712 America'S Turning Point: Normandy And World War Ii	148,629.26			6,393.84			155,023.10
57103715 Texas Rangers Excellence Endowment	33,019.86			1,420.47			34,440.33
57103720 Keith And Ann Young Endowed Fund For The Curation Of	88,753.47	300.00		3,820.41		206.90	93,080.78
57103722 Pac Fund For The Creation Of New American Art	126,990.87			5,462.98			132,453.85
57103726 Craig A. And Denise W. Dubow President'S Associates	38,439.32			1,653.61			40,092.93
57103730 William L. And Lynda L. Transier Endowed Excellence	38,376.17			1,650.89			40,027.06
57103732 Norma And Clay Leben Endowment For Excellence In Play	199,538.15	25,710.00		8,663.96			233,912.11
57103733 Mary Ritchie Key Fund For Linguistics Research	36,015.23			1,549.33			37,564.56
57103740 Ophelia Arnett Gilmore Endowment	60,299.35			2,594.00			62,893.35
57103743 Hfmc Imprint Series Endowment	40,266.23			1,732.20			41,998.43
57103744 Woodard And Bernstein Endowment	686,140.36			29,516.87			715,657.23
57103746 Buck Breland Memorial Endowed Graduate Excellence	132,539.55	4,830.00		5,710.43			143,079.98
57103755 Eugene And Dora Bonham Memorial Fund In Business	1,137,080.21			48,915.73			1,185,995.94
57103757 Marvin And Ellie Selig Excellence Fund In	590,795.73			25,415.27			616,211.00
57103772 Stengl-Wiwer Endowment	3,090,987.17	19,720,189.84		132,970.26			22,944,147.27
57103773 James W. And Mallory C. Shaddix President'S	33,477.34			1,440.15			34,917.49

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103774 Haynes Family President's Associates Endowment	43,166.95	5,000.00		1,872.67			50,039.62
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	129,427.30			5,567.79			134,995.09
57103781 McCombs School Of Business Advisory Council Endowed	778,955.70			33,509.67			812,465.37
57103784 Frank Mcbee Endowed Excellence Fund	489,150.66			21,042.63			510,193.29
57103786 Lynn And Eva Lee Reese Endowed Excellence Fund	276,064.36	16,200.00		11,805.50			304,069.86
57103787 Trudy And Maurice Kennedy President's Associates	29,563.95			1,271.80			30,835.75
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	115,100.29			4,951.47			120,051.76
57103790 Shakespeare At Winedale Excellence Endowment	106,825.91			4,595.51			111,421.42
57103791 Gary S. And Susan B. Farmer President's Associates	87,049.60			3,744.76			90,794.36
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	47,352.18			2,037.03			49,389.21
57103794 Emily And Don Jackson Endowment For Excellence In	83,165.76	2,500.00		3,585.53			89,251.29
57103795 John T. Stuart Iii Endowed Excellence Fund	45,189.08			1,943.98			47,133.06
57103799 Endowment For Excellence In Educational Programs At	36,019.11	1,000.00		1,553.23	84.98		38,657.32
57103800 Friends Of Alec Chemical Engineering Fund	720,766.06			31,006.38			751,772.44
57103801 Friends Of Alec Electrical And Computer Engineering	196,935.68			8,471.91			205,407.59
57103802 Friends Of Alec Women In Engineering Fund	366,834.53			16,690.89	27,938.00		411,463.42
57103803 Friends Of Alec Mechanical Engineering Fund	215,246.60	640.00		9,265.13			225,151.73
57103804 Friends Of Alec Civil Engineering Fund	233,802.64			10,057.88			243,860.52
57103805 Friends Of Alec Aerospace Engineering And Engineering	96,606.69			4,155.90			100,762.59
57103813 Frank Gerth Iii Teaching Excellence Fund	153,491.28			6,602.99			160,094.27
57103814 Frank Gerth Iii Graduate Excellence Fund	153,822.30			6,617.24			160,439.54
57103816 Fred And Debra Brinkley Student Professional	38,405.05			1,652.14			40,057.19
57103817 David O. Nilsson Endowment For Mexican American And	32,458.98			1,396.34			33,855.32
57103818 Mshane Endowment For Excellence In Business	193,547.25			8,326.16			201,873.41
57103820 Vance L. Stickle Memorial Student Internship Program	466,153.75			20,053.33	10,000.00		496,207.08
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	413,339.51	1,450.00		17,788.38	962.42		433,540.31
57103828 Endowed Fund For Photography	140,251.85			6,033.45			146,285.30
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	269,686.85			11,601.58			281,288.43
57103830 Joe Weider Physical Culture Fund	728,463.44			31,467.71	41,404.00		801,335.15
57103836 John S. Sessions Endowed Excellence Fund In Business	41,364.06	1,000.00		1,782.59			44,146.65
57103849 Silvertown Endowment Supporting The Edward A. Clark	601,524.58			25,876.81			627,401.39
57103853 Steinberg/Spencer Family Professorship In Mental	650,059.69			27,964.68			678,024.37
57103854 J. Waymon Levell Endowed Excellence Fund	137,528.84			5,916.31			143,445.15
57103859 Randa Ryan/Sheila Rice Academic Services Support	34,646.92			1,490.46			36,137.38
57103864 William And Margaret Kilgarlin Endowed Excellence	1,095,159.99			47,112.37			1,142,272.36
57103865 Lawrence And Stei Marie Lowman College Of Education	1,342,558.75			57,755.14			1,400,313.89
57103871 Mildred Wyatt-Wold Series In Ornithology	147,136.22			6,329.61			153,465.83
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	113,742.61			4,893.06			118,635.67
57103879 Don And Gina Reese President's Associates Endowment	33,700.02			1,449.73			35,149.75
57103885 Aggarwal Endowed Scholarship In Indian Studies	64,643.80			2,780.89			67,424.69
57103889 Paul D. Gottlieb Endowed Lecture Series	58,426.72	1,166.85		2,512.35			62,105.92
57103899 Sarah And Ernest Butler Opera Center	2,209,971.42			95,070.11			2,305,041.53
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	130,875.82			5,630.11			136,505.93
57103920 William R. Johnson Endowed Excellence Fund	443,278.21			19,069.25			462,347.46

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103921 John And Mary Wheeler Endowed Graduate Excellence	166,678.26			7,170.28			173,848.54
57103932 Craig M. And Pamela S. Greenway President'S	31,339.46			1,348.18			32,687.64
57103933 Les L. Allison Endowed Excellence Fund In Business	117,254.64			5,044.14			122,298.78
57103934 Paul And Mary Ho Distinguished Lecture In China	58,189.30			2,503.23			60,692.53
57103936 Miriam C. Watson Memorial Excellence Endowment	35,408.33			1,523.22			36,931.55
57103937 Roy Olson Professional Endowed Excellence Fund In	208,618.11	4,951.00		8,950.17			222,519.28
57103939 Civil Engineering Centennial Endowment	215,116.29	1,000.00		9,286.61			225,402.90
57103943 John B. And Lanette H. Kinnaird Endowment For	157,716.16			6,784.75			164,500.91
57103948 John A. And Katherine G. Jackson Chair In	2,574,060.42			111,379.32	15,140.24		2,700,579.98
57103949 Thomas R. And Lynn B. Mcintire President'S Associates	55,108.18	5,153.46		2,386.98	27.30		62,675.92
57103950 Janice And J. Edward Barger President'S Associates	29,140.59			1,253.59			30,394.18
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	173,408.94			7,459.82			180,868.76
57103955 Andy And Peggy Greenwalt Endowment For Excellence In	134,694.19			5,794.37			140,488.56
57103970 George And Irene Baker Scholarship In Community	117,870.59			5,070.64			122,941.23
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	251,203.50	5,000.00		10,969.32			267,172.82
57103977 Carpenter Family Mba Student Leadership Center	496,065.79			21,340.10			517,405.89
57103980 Longhorn Endowed Excellence Fund	62,237.97			2,677.40			64,915.37
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	118,267.76			5,087.73			123,355.49
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	82,294.43			3,540.20			85,834.63
57103993 William Morton Wheeler-Lost Pines Professorship	367,560.47			15,811.98			383,372.45
57103994 Cynthia And George Mitchell Foundation Education	279,474.03			12,022.62			291,496.65
57103998 Exxonmobil Employees Endowment For Excellence In	1,059,148.73	1,275.00		45,736.04			1,110,027.14
57103999 Student Professional Development Endowment	330,707.37	1,780.70		14,236.81		3,867.37	346,724.88
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	109,003.45			4,689.19			113,692.64
57104005 Alfred E. Buz And Sue Stiles White President'S	25,821.68			1,110.81			26,932.49
57104007 Jim And Ann Burk Student Professional Endowment	61,582.21	1,000.00		2,642.83			65,225.04
57104009 The Jim W. Walker Excellence Fund In Plan Ii	58,920.03			2,534.67			61,454.70
57104012 The Discovery Fund	30,390.68			1,307.37			31,698.05
57104015 Hugh Roy Cullen Excellence Fund	2,304,635.60			99,142.43			2,403,778.03
57104016 Mba Alumni Endowed Excellence Fund	967,425.94	45,283.33		41,784.73			1,054,494.00
57104018 Scott Shane Inghram Endowed Excellence Fund In	245,286.61			10,551.91			255,838.52
57104020 Patrick David Parker And Tracy Laquey Parker	66,133.85			2,845.00			68,978.85
57104021 Mba Leave A Legacy Endowed Excellence Fund	119,782.21			5,210.16			136,294.96
57104022 Reliant Energy Productivity Center Endowed Excellence	438,885.05	11,302.59		18,880.26			457,765.31
57104023 Orange Jackets Endowment For Voices Against Violence	29,246.09			1,258.13			30,504.22
57104026 Paul C. Ragsdale Excellence Fund For Historic	104,258.61	4,000.00		4,485.07			112,743.68
57104027 Claiborne Holt Johnson, Jr. Ph.D. Endowment For	125,849.20			5,413.86			131,263.06
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	28,430.88			1,223.06			29,653.94
57104032 The Clarke Family Endowed Excellence Fund In	58,730.35			2,526.51			61,256.86
57104033 Tricia And Gil Basing Endowed Excellence Fund In	345,926.34			14,881.30			360,807.64
57104034 Rosemary Morris Medley Endowment For Excellence In	100,642.57			4,329.52			104,972.09
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,465,429.71			63,040.88			1,528,470.59
57104038 Jean And Bill Booziotis Excellence Fund	31,941.19			1,374.07			33,315.26
57104042 Rowe Koehl Plan Ii Student Travel Endowment	61,509.33			2,646.05			64,155.38

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104045 Mac Churchill Fund For Excellence	27,051.34			1,163.72			28,215.06
57104049 Betteann Fitt And Donald W. Hultgren Endowed	117,948.56			5,073.99			123,022.55
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	1,172,312.87	500.00		50,432.96			1,223,245.83
57104051 David O. Nilsson Excellence Endowment For Shakespeare	28,390.18			1,221.31			29,611.49
57104052 Benjamin And Dorothy A. Frucher Endowed Excellence	28,327.92			1,218.63			29,546.55
57104060 John B. And Irene W. Goodenough Endowed Research Fund	6,696,439.90			288,072.16			6,984,512.06
57104061 Jess And Betty Jo Hay Endowment	117,140.23			5,039.22			122,179.45
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	69,689.29	100.00		2,998.22			72,787.51
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	105,547.24			4,540.50			110,087.74
57104068 Charles A. And Linda E. Sorber Excellence Endowment	41,833.50	1,000.00		1,802.80			44,636.30
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	218,030.32			9,379.39			227,409.71
57104075 Sean Bourgeois Memorial Library Fund	30,756.05	100.00		1,323.37			32,179.42
57104078 Victor F. Vasicek Endowed Excellence Fund	54,686.24			2,352.53			57,038.77
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	294,099.63			13,251.08	25,263.18		332,613.89
57104084 Shahid And Sharon Ullah Excellence Fund In	104,576.17			4,498.73			109,074.90
57104085 J. Marc Myers Endowed Excellence Fund In Business	117,488.49			5,053.34			122,521.83
57104090 Harold Billings Fund For Collection Enhancement	50,865.26	75.00		2,188.39			53,128.65
57104091 William H. Cunningham Endowed Excellence Fund In	431,885.93	50.00		18,594.10			452,542.79
57104095 Frederick Steiner Endowed Excellence Fund In	39,873.93	125.00		1,715.74	2,012.76		41,714.67
57104096 Pal -- Make A Difference Endowment In The Texas	25,487.96			1,096.46			26,584.42
57104098 James R. Elliott Iii Endowed Excellence Fund In	111,437.57			4,793.89			116,231.46
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	227,066.12			9,768.09			236,834.21
57104116 Norman Mailer Endowed Fund	274,568.02	10,000.00		11,748.26			296,316.28
57104123 Robert De Nitro Endowed Fund	277,420.40			11,934.27			289,354.67
57104124 Bee Cave Ecology Endowment	25,909.01			1,114.56			27,023.57
57104126 William Andrew Lang Endowed Excellence Fund In	116,801.73			5,024.66			121,826.39
57104127 Schusterman Center Excellence Endowment	3,318,327.82			142,750.16			3,461,077.98
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	29,950.27			1,288.42			31,238.69
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	55,484.10			2,386.85			57,870.95
57104137 Bmc Software, Inc. Endowed Excellence Fund In	117,701.34			5,063.36			122,764.70
57104155 Frank Gerth Iii Faculty Fellowships	2,122,259.78			91,897.88	18,448.56		2,232,606.22
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	82,468.77	62,789.21		5,511.22			150,769.20
57104167 Archive Of The Indigenous Languages Of Latin America	210,767.19	100.00		9,067.22			219,934.41
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	54,755.01	1,000.00		2,358.65			58,113.66
57104179 Ryan And Company Endowed Excellence Fund In Accounting	228,498.41			9,829.70			238,328.11
57104182 Perceval Fellowship In Medieval Romance	319,148.56			13,729.35			332,877.91
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	1,238,705.39			53,287.50			1,291,992.89
57104185 Rosemary And Daniel D. Azboik Excellence Endowment In	98,513.67			4,237.93			102,751.60
57104190 Jane Addams Field Education Development Endowment	65,795.87	2,650.00		2,911.61			71,357.48
57104191 Jack Myers Endowment Fund	166,038.88			7,142.78			173,181.66
57104201 Eric J. Hultberg Student Professional Development	13,147.25			565.57			13,712.82
57104202 Alba A. Ortiz And James R. Yates President'S	315,448.71	10,000.00		13,601.64			339,050.35
57104203 Margaret Dunlap Thompson Excellence Endowment In	332,727.54			14,313.51			347,041.05
57104204 Robert W. Bybee Endowment For Student Field Studies	188,754.75	12,000.00		8,160.82		453.89	209,369.46

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104208 Audre And Bernard Rapoport Excellence Fund For	1,011,368.92			43,507.79			1,054,876.71
57104211 Mark And Patricia Moores Endowed Excellence Fund	499,442.91			21,485.39			520,928.30
57104219 Friends Of Student Field Experience Endowment	320,716.45	1,950.00		13,806.07		748.79	337,221.31
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	116,420.80			5,008.27			121,429.07
57104226 Frenchy Faalik Journalism Award	74,518.38			3,205.68			77,724.06
57104266 Advanced Micro Devices Amd Chair In Computer	1,093,663.06			47,047.96			1,140,711.02
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	227,682.88	4,700.00		9,877.50		3,122.04	245,382.42
57104300 Amon G. Carter Foundation Art Acquisition Fund	99,736.60			4,290.54			104,027.14
57104301 William W. And Ruth F. Cooper Graduate Student	152,578.35			6,563.72			159,142.07
57104336 William S. Tex And Lana Sanor Livingston Library	18,053.38			789.31			20,295.82
57104338 The University Of Texas Press Fine Arts Endowment	306,672.86	587.32		13,192.67		865.81	319,865.53
57104343 Robert And Marcy Duncan Family Endowed Excellence	563,279.36			24,231.54			587,510.90
57104351 M. Ward And Sarah Wrdener Endowed Presidential	48,477.61			2,085.45			50,563.06
57104354 Charles N. Prothro Texana Series	112,561.73			4,842.26			117,403.99
57104355 Richard Gideon Pond Ornithology Collection	11,423.22			491.41			11,914.63
57104356 21st Century Fund For U.S. Latino Library Materials	10,856.95			467.05			11,324.00
57104380 Climate Studies Library Fund	14,606.04			628.50		34.00	15,268.54
57104393 Hydrogeology Library Fund	43,456.23	4,550.00		1,883.96		106.58	49,996.77
57104415 Nancy Inman Curator Of Photography Endowment	1,277,279.24			54,946.90			1,332,226.14
57104421 Professor Wolfgang F. Michael German Play	99,754.18			4,313.32			111,067.50
57104434 Linda And Andy Kerner Endowed Scholarship	109,371.89			4,705.03			114,076.92
57104448 Virginia Maloney Walker Endowed Scholarship	32,113.29			1,381.47			33,494.76
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	758,475.59			32,628.64			791,104.23
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineering	26,816.17			1,153.60			27,969.77
57104497 Ben G. Streetman Dean'S Legacy Endowment	1,362,778.78			58,624.97			1,421,403.75
57104503 Dick Clark Student Travel Fund	34,655.37	250,000.00		9,635.46			294,290.83
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	56,299.76			2,421.94			58,721.70
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	136,410.76			5,914.64		6,454.81	148,780.21
57104515 Anonymous Excellence Endowment	1,077,827.44			46,366.74			1,124,194.18
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,907,358.91			82,052.11			1,989,411.02
57104527 Dean's Endowed Excellence Fund	28,048.86	1,400.06		1,208.56			30,657.48
57104532 Tony Hilfer Professorship In American and British Literature	392,736.19	50.00		16,895.19			409,681.38
57104533 Richard Chuchia Dean's Discretionary Fund	71,203.97	10,000.00		3,098.20		174.60	84,476.77
57104538 Dom Rhome Endowment for Staff Recognition	282,309.95			12,144.61			294,454.56
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	141,816.35			6,100.76			147,917.11
57104544 Beverly & William O'Hara Endowed Chair in Business	2,459,688.80			105,812.58			2,565,501.38
57104554 Elizabeth Shatto Massey Endowed Chair in Education	2,005,669.13			86,281.29			2,091,950.42
57104559 Ashley & Lance Loeffler Program Endowment	30,173.17			1,298.01			31,471.18
57104565 Pilar & Jaime Davila UTeach Internship Fund	1,219,786.04			52,473.61			1,272,259.65
57104575 Quarles Van Ufford UTIG Field Endowment	96,448.34	200.00		4,151.34		224.76	101,024.44
57104576 Ann & C. Douglas Brown Field Experience Endowment	125,533.68			5,402.41		292.24	131,228.33
57104577 Curt & Susan Hodgson President's Associates Endowment	31,237.10			1,343.78			32,580.88
57104579 John Giddens Endowment	450,273.25			19,370.17			469,643.42
57104588 Compton Field Experience Endowment	80,772.20			3,476.08		188.04	84,436.32

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104592 Clinch Field Experience Endowment	77,481.75			3,334.38		180.38	80,996.51
57104595 Folger Leadership Chair in Petroleum and Geosystem's Engineering	1,340,121.79			57,650.30			1,397,772.09
57104600 Geosystems Fund	65,741.21	3,700.00		2,840.84		157.57	72,439.62
57104603 Jacob's Family Endowment for Excellence in Accounting	142,585.92			6,133.86			148,719.78
57104604 Burl & Lorene Rogers Chair in Human Health	1,676,903.40			72,138.20			1,749,041.60
57104606 Yates Memorial Endowment - Petroleum Engineering	858,381.44			36,926.46			895,307.90
57104608 Joe Jamail Endowment for Excellence in Advising	3,049,464.94			131,184.02			3,180,648.96
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	3,056,372.35			131,481.18			3,187,853.53
57104611 Myrtle & George Isensee Field Experience Endowment	38,713.18			1,666.10		90.13	40,469.41
57104615 McQueen Field Experience Endowment	128,191.14			5,516.77		298.44	134,006.35
57104625 William Monroe & Eiana Eastham Kerr President's Associates Endowment	30,902.71			1,329.39			32,232.10
57104626 Daniel & Susan Allen President's Associates Endowment	33,329.11			1,433.78			34,762.89
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	31,521.28			1,356.00			32,877.28
57104628 Brandon Schantz Memorial Endowment	103,705.29			4,461.26			108,166.55
57104629 Environmental Science Institute Endowment Fund for Excellence	95,062.91			4,091.12		221.31	99,375.34
57104630 Mary Long Endowment for Excellence in Teacher Training	37,427.32	3,000.00		1,619.50			42,046.82
57104632 School of Architecture Advisory Council Endowed Excellence Fund	194,901.35	20,250.00		8,458.92			223,610.27
57104637 Geoforce Texas Fund	70,432.68			3,031.12		163.98	73,627.78
57104638 Jackson Undergraduate Scholars Program	527,447.63			22,699.18		1,227.94	551,374.75
57104640 Mantovani Family Advertising Endowment	118,015.00			5,076.86			123,091.86
57104645 Estavan DeLeon Endowed Excellence Fund for Equal Opportunity	62,259.52			2,678.32			64,937.84
57104648 Gensler Exhibitions Endowment	40,712.26			1,751.39			42,463.65
57104649 Texas German Endowment	1,276,209.77	840.00		54,900.72			1,331,950.49
57104660 Claire Swenson Kolodzey Excellence Endowment	560,070.29			24,093.49			584,163.78
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	459,202.94			19,754.32			478,957.26
57104667 Potter Rose Professorship in Urban Planning	606,172.45			26,076.75			632,249.20
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	690,741.17			29,714.79			720,455.96
57104673 Jody Conradt Endowed Excellence Fund	60,459.69	3,000.00		2,610.33			66,070.02
57104674 Natural Sciences Council Endowment	32,913.84			1,415.91			34,329.75
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	70,434.01			3,029.98			73,463.99
57104695 Darwin Family Geoforce Texas Fund	159,149.91	10,000.00		6,785.84		376.63	176,312.38
57104696 Joe R. And Teresa Lozano Long Chair in Piano	1,311,427.16	1,000.00		56,448.48			1,368,875.64
57104698 Sherzer Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	55,088.42			2,369.84			57,458.26
57104699 Excellence Endowment For Kerala Studies	32,785.66			1,410.40			34,196.06
57104700 Strowbridge Endowed Excellence Fund in Chemical Engineering	39,342.82			1,692.48			41,035.30
57104701 College Of Natural Sciences Endowment For Excellence	1,263,265.75			54,344.05			1,317,609.80
57104703 Raquel Elizondo Staff Excellence Fund	34,650.88			1,490.64			36,141.52
57104705 Margaret Love Gaither Endowed Excellence Fund	32,785.66			1,410.40			34,196.06
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	98,782.19	1,850.00		4,255.53			104,887.72
57104728 University of Texas Libraries Advisory Council Excellence Fund	82,227.23	18,580.30		3,697.65		2,217.91	106,723.09
57104746 Pearson Endowed Professorship in Psychometrics	369,792.63			15,908.00			385,700.63
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	182,822.60			7,864.79			190,687.39
57104749 Cale McDowell Award for Innovation in Undergrad Studies	31,689.71			1,363.25			33,052.96
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	388,236.63			16,709.28		2,500.00	407,445.91

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	123,305.84			5,304.46			128,610.30
57104761 Wagner Excellence	172,510.30			7,421.17			179,931.47
57104762 John Kipp Chair in Corporate and Business Law	1,238,640.59			53,284.71			1,291,925.30
57104763 Northwind Exploration Field Experience Endowment	57,121.18			2,458.23		132.99	59,712.40
57104766 Foyt Family Endowment for Student Affairs	123,864.10			5,328.48			129,192.58
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	83,631.99	5,165.00		3,598.52			92,395.51
57104769 BBA Alumni Endowed Excellence Fund	315,583.56	7,518.00		13,626.76			336,728.32
57104771 Carol & Jerry Pitts Field Experience fund	298,847.16			12,861.10		695.75	312,404.01
57104775 Susan Mayer Endowment in Art Education	37,413.33			1,609.47			39,022.80
57104776 Herman & Joan Suit Professorship in Astrophysics	264,472.07			11,467.34		12,514.56	288,453.97
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	38,106.13			1,639.27			39,745.40
57104785 Nathan Snyder Memorial Fund	20,604.77			886.39			21,491.16
57104794 Theodore Strauss Student Award for Exemplary University Service	29,064.72			1,250.33			30,315.05
57104802 Sparks Family Endowment in Petroleum Engineering	66,030.52			2,840.55			68,871.07
57104803 Texas Men's Lacrosse Endowment	53,988.95			2,322.54			56,311.49
57104807 Visual Arts Center Endowment	383,908.48			16,515.25			400,423.73
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	59,647.72	6,000.00		2,575.37			68,223.09
57104810 Shockley & KLE Found End for Exc in Teacher Training	61,583.11		10.00	2,649.22			64,232.33
57104812 Dean Jack Otis Endowed Lecture Series	66,187.13			2,847.19			69,044.32
57104814 Welchans Library Fund	14,112.93	300.00		608.06			15,020.99
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	87,537.83			3,765.76			91,303.59
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	74,373.22			3,199.44			77,572.66
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	618,394.49	2,792.30		26,607.69			647,794.48
57104819 Edward Hyman Endowed Chair in Engineering	1,239,553.30			53,323.97			1,292,877.27
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	30,786.73			1,324.40			32,111.13
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	113,052.50			4,863.37			117,915.87
57104835 Craig & Sally Clayton Endowed Excellence Fund	120,807.60		3,000.00	5,196.99			126,004.59
57104836 Shirlee Dodge Theatre and Dance Endowment	29,810.94			1,291.86			34,102.80
57104838 College of Communication Innovation Fund	2,710,055.92	198,720.92		116,949.97		(4,747.05)	3,020,979.76
57104842 Intramural Endowment	40,896.25			1,759.31			42,655.56
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	71,687.92	20,000.00		3,735.49			95,423.41
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	68,382.85			2,941.74			71,324.59
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	2,272,378.95			97,754.79			2,370,133.74
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	61,265.55			2,635.57			63,901.12
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	398,226.06			17,131.17			415,357.23
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	398,226.06			17,131.17			415,357.23
57104869 McCombs Social Enterprise Fund	155,396.38	330.00		6,693.11			162,419.49
57104870 John Charles Sisson Memorial Lecture	84,035.50	550.00		3,621.88			88,207.38
57104871 John & Jane Barnhill President's Associates Endowment	28,118.12			1,209.60			29,327.72
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	174,849.16			7,521.78			182,370.94
57104875 The Allen Family Endowment for Excellence in Teacher Training	28,230.95			1,214.46			29,445.41
57104880 Mac Churchill Endowed Excellence Fund in Business	114,392.16			4,921.00			119,313.16
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	102,332.93			4,402.23			106,735.16
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	116,548.15			5,013.75			121,561.90

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	87,304.52			3,755.73			91,060.25
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	114,651.27			4,932.15			119,583.42
57104893 James Vick Academic Bridge Endowment	35,717.06			1,536.50			37,253.56
57104894 Rosenberg Endowed Excellence Fund in Business and Law	1,130,780.08			48,644.69			1,179,424.77
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	113,644.14	1,800.00		4,922.99			120,367.13
57104897 Charline McCombs 40 Acres Scholarship in Business	620,095.77			26,675.72			646,771.49
57104903 Christy Gaston Bass President's Associates Endowment	28,004.01			1,204.69			29,208.70
57104906 Rosa and Thomas Layman Field Experience Fund	135,508.01			5,831.70		315.48	141,655.19
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business	583,203.52			25,088.66			608,292.18
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	112,759.64			4,850.77			117,610.41
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,179,808.70			50,753.84			1,230,562.54
57104917 Zaragoza Ramirez Memorial Excellence Fund	109,519.29			4,711.38			114,230.67
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	551,055.89			23,705.71			574,761.60
57104924 Thomas Staley Endowment for Excellence in the Humanities	1,395,404.54	100.00		60,028.78			1,455,533.32
57104925 Endowment for the Sports Integrated Communication/Media Program	532,237.85			22,896.18			555,134.03
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	589,883.55			25,376.02			615,259.57
57104929 Carl & Jeanne Schulze President's Associates Endowment	35,207.58	2,050.00		1,521.02			38,778.60
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	274,905.11			11,826.06			286,731.17
57104937 Wm. Ailyn Kloesel Endowment for Excellence in Pharmacy	551,438.54	2,200.00		23,734.03			577,372.57
57104938 Robert Schmidt Performance Design Endowment	72,458.24	5,000.00		3,279.93			80,738.17
57104940 Greg Bailes Endowed Excellence Fund in Accounting	113,218.31			4,870.51			118,088.82
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	88,978.49			3,827.74			92,806.23
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	108,533.93			4,668.99			113,202.92
57104947 Criaco Family Endowed Excellence Fund	27,235.86			1,171.65			28,407.51
57104948 The Daily Texas Excellence Endowment	29,741.06			1,279.42			31,020.48
57104950 George & Susan Rodenko President's Associates Endowment	27,609.76			1,187.73			28,797.49
57104951 Mark & Jennifer Alford President's Associates Endowment	29,898.86			1,286.21			31,185.07
57104953 John & Diana Null President's Associates Endowment	27,449.11			1,180.83			28,629.94
57104958 Cami & John Goff Endowed Excellence Fund	1,127,972.82			48,523.92			1,176,496.74
57104963 John E. Watson Field Experience Endowment	56,305.49			2,423.13	131.08		58,859.70
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	110,528.90			4,754.81			115,283.71
57104966 Rob Jones Endowed Excellence Fund in Finance	113,687.16			4,890.68			118,577.84
57104967 Laura L'Esperance Study Abroad Program Endowment	34,605.47			1,488.68			36,094.15
57104968 Ingrid & Manfried Fink Exchange Student Endowment in Physics	40,185.80	1,000.00		1,761.33			42,947.13
57104969 William Guy, Jr. Excellence Endowment in Mathematics	54,809.48	100.00		2,357.18			57,266.66
57104971 J. Chris & Laura Jones President's Associates Endowment	27,303.65			1,174.57			28,478.22
57104976 Hinich Excellence Fund for Grad Students in the Dept of Government	32,882.26			1,414.55			34,296.81
57104977 Lynn Brill Education and Outreach Endowment	80,696.70			3,471.47			84,168.17
57104978 Emily Summers Excellence Fund for the History of Interior Design	27,489.59			1,182.57			28,672.16
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	2,243,909.76			96,530.08			2,340,439.84
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	55,498.31			2,387.47			57,885.78
57104986 Student Activity Center Program Endowment	311,609.68	22,676.96		13,565.70			347,852.34
57104990 The Plant Research Institute Endowment	119,758.52	1,850.00		5,154.70			126,763.22
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	115,851.46	500.00		4,982.94			121,334.40

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	112,895.29			4,856.61			117,751.90
57105000 Susie & John Adams Endowed Chair in Business	1,131,487.17			48,675.11			1,180,162.28
57105001 Israel Studies Fund	3,123,753.46			134,379.82			3,258,133.28
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	27,045.43			1,163.46			28,208.89
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	112,367.33			4,833.90			117,201.23
57105014 Lawrence Speckpagesouthernhandpage Graduate Fellowship in Architecture	55,033.43			2,367.47		65.79	57,400.90
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year Award	28,261.72			1,216.23			29,543.74
57105016 Wender Endowed Excellence Fund in the Business Honors Program	585,950.33	500.00		25,223.08			611,673.41
57105034 Ray-Pharr Excellence Fund	249,084.03			10,715.27			259,799.30
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	83,827.59	6,500.00		3,626.58			93,954.17
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	539,433.41			23,205.73			562,639.14
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	266,552.91			11,466.76			278,019.67
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	56,086.43			2,412.77			58,499.20
57105048 Foundation for Religious Studies in Texas Excellence Fund	133,867.75			5,758.82			139,626.57
57105050 Shirley Kanter Becker Theatre and Dance Endowment	194,669.47	46,666.67		8,521.07			249,857.21
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	29,294.80			1,260.23			30,555.03
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center	27,929.78	500.00		1,203.09			29,632.87
57105062 Mark & Linda Evans President's Associates Endowment	27,695.36			1,191.42			28,886.78
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	151,259.04	20,000.00		6,427.74			177,686.78
57105070 Gale Family Foundation Professorship in North American Jewish Life	333,369.61			14,341.13			347,710.74
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	333,369.61	165.00		14,346.49			347,881.10
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	550,293.88			23,672.93			573,966.81
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements	29,016.23			1,248.24			30,264.47
57105074 Rankin Endowment for McDonald Observatory for UT Teach Workshops	99,933.09			4,298.99			104,232.08
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	111,186.90			4,783.12			115,970.02
57105077 Walt & Laura Dobbs President's Associates Endowment	30,573.25	4,800.00		1,299.98			36,673.23
57105079 Lee & Joseph Jamail Chair in African American Studies	1,121,727.90			48,255.28			1,169,983.18
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	24,194.47			1,040.82			25,235.29
57105081 Chair in Latin American Art History and Criticism	1,121,727.90			48,255.28			1,169,983.18
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	112,734.80			4,849.70			117,584.50
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	92,690.01	25,000.00		4,296.05			121,986.06
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	116,579.65			5,015.10			121,594.75
57105085 Bill & Alice Wright Endowment for Education and Outreach	28,127.62			1,210.01			29,337.63
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	193,830.39			8,338.33			202,168.72
57105088 Arthur Allert Endowed Excellence Fund in Business	157,154.01			6,760.56			163,914.57
57105095 Excellence Fund for Technology and Development in Latin America	797,587.43			34,311.18			831,898.61
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	29,242.65			1,257.98			30,500.63
57105097 David Kelley Endowed Excellence Fund in Real Estate	54,778.73			2,356.51			57,135.24
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	1,362,960.07			58,632.78			1,421,592.85
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	152,775.36			6,572.20			159,347.56
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	42,764.92			1,839.69			44,604.61
57105105 Center for Latin American Visual Studies Endowment	1,176,535.51			50,901.81		6,712.95	1,234,150.27
57105106 Brian L. Harlan Memorial Endowment	397,063.06			17,005.89			414,068.95
57105107 Batterton Family Fund for Graduate Student Support	55,191.16	38,328.00		2,374.25			95,893.41

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection	40,247.30			1,731.39			41,978.69
57105110 Morris Beachy Choral Fellowship	46,541.31		50.00	2,027.85		2,526.89	51,146.05
57105111 Frank Denius Distinguished Dean's Chair in Medical Leadership	10,876,149.03			470,547.40		62,055.98	11,408,752.41
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	587,081.82			25,255.50			612,337.32
57105113 College of Natural Sciences Undergraduate Innovation Research Fund	60,991.02	41,100.00		2,365.59			117,541.61
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Sciences	54,794.96	2,500.00		2,386.62			59,681.58
57105115 Starley Family Endowed Excellence Fund in Real Estate	31,393.15	7,500.00		1,521.24		13,085.00	40,414.39
57105124 William & Sylvia Zale Endowed Graduate Fellowship	55,369.17			2,381.91			57,751.08
57105126 John T. MacGuire Professorship in Mechanical Engineering	612,384.45			26,343.98			638,728.43
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Media	1,169,705.98			50,319.24			1,220,025.22
57105140 Indigenous Languages of Latin America Excellence Fund	110,433.20			4,750.69			115,183.89
57105141 Steven Anderson President's Associates Endowment	27,896.56			1,200.07			29,096.63
57105144 Elizabeth Gleeson Professorship in Physics	359,655.50			15,471.91			375,127.41
57105145 Jere Thompson Endowed Dean's Excellence Fund	569,578.60			24,502.53			594,081.13
57105146 Ira & Muriel Maxie Endowment	29,867.58			1,284.87			31,152.45
57105147 Mary Beth Bigger Staff Excellence Endowment	77,874.93			3,350.07			81,225.00
57105148 Angelo Miele Endowment	180,919.83	22,500.00		7,640.52			211,060.35
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	65,933.25			2,836.36			68,769.61
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	27,326.85			1,175.56			28,502.41
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	934,812.86	80,000.00		42,820.72			1,057,633.58
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	365,018.39	50,000.00		15,746.14			430,764.53
57105153 Eleanor Picard Excellence Award	156,106.00			6,720.79		727.47	163,554.26
57105160 Oscar & Lenyth Brockett Professorship in Theatre History	328,524.88			14,132.71			342,657.59
57105161 Diane & Samuel Bodman Energy Institute Endowment	490,312.61	50,000.00		21,249.77			561,562.38
57105162 Joshu Brown Endowed Excellence Fund in Real Estate	42,944.65	10,000.00		1,878.87			54,823.52
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	233,254.02	5,000.00		10,049.97			248,303.99
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	269,841.51			11,608.24			281,449.75
57105166 Thomas & Terry Smith Faculty Fellowship in Business	193,748.98			8,334.83			202,083.81
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	337,649.19			14,525.23			352,174.42
57105173 Blake Alexander Architectural Library Endowment	1,075,240.91			46,255.47			1,121,496.38
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	54,481.82			2,343.74			56,825.56
57105178 John Gates Endowed Excellence Fund in Real Estate	54,481.82			2,343.74			56,825.56
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	56,931.05			2,449.10			59,380.15
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	27,319.81			1,175.27			28,495.08
57105183 Stuart W. Stedman Excellence Fund in History	615,632.20	15,000.00		26,972.40			657,604.60
57105185 Sharon & Peter Mear President's Associates Endowment	57,844.58			2,488.40			60,332.98
57105186 The Daily Texan Excellence in Reporting Endowment	56,108.06			2,413.69			58,521.75
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	265,942.71			11,440.51			277,383.22
57105193 Julian Garrett Research Travel Grant	11,877.03			510.93			12,387.96
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	81,237.55	200.00		3,493.96			84,931.51
57105208 Nebeker-Giliaspy Endowed Excellence Fund in Chemical Engineering	29,367.46	500.00		1,264.93			31,132.39
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical Eng	417,232.34	75,000.00		17,948.81			510,181.15
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	93,366.27	16,000.00		4,066.80			113,433.07
57105212 Dudley & Judy White Oldham President's Associates Endowment	27,929.86	1,000.00		1,204.67			30,134.53

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing	53,626.95			2,306.97			55,933.92
57105216 Simons Chair in Mathematics & Electrical & Computer Engineering	3,506,298.34			150,836.40			3,657,134.74
57105219 Clarke Burnham Memorial Excellence Endowment	38,898.89	800.00		1,675.90			41,374.79
57105221 Richard Mattingly Endowed Book Fund	29,891.60			1,285.90			31,177.50
57105224 Tod & Tracy Hammond President's Associates Endowment	29,566.04			1,279.11		168.69	31,013.84
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	58,674.53			2,524.11			61,198.64
57105228 Miri & Chad Stephens Excellence Endowment Fund	43,232.95			1,859.82			45,092.77
57105233 John Brumley Endowed Excellence Fund	7,473,800.35			321,513.19			7,795,313.54
57105238 Elias Sellards Writer in Residence Fund	67,643.62		5,000.00	2,891.29		161.16	75,696.07
57105239 Undergraduate Real Estate Program Endowed Excellence	154,077.23		5,000.00	6,643.88			165,721.11
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	5,070,530.64			218,127.61			5,288,658.25
57105245 Jessica Ferritta Excellence Fund for Student Advocacy & Civic Engagement	26,855.23	1,402.50		1,158.44			29,416.17
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate	54,118.18			2,328.09			56,446.27
57105254 Scott Petty Marine Geology & Geophysics Fund	108,268.84			4,659.47		252.06	113,180.37
57105255 Pharmacy Administration Graduate Student Endowment	109,871.19	3,750.00		4,729.34			118,350.53
57105260 W. James & Patsy McAnelly President's Associates Endowment	31,993.12			1,376.30			33,369.42
57105261 Julian Read Excellence fund in Public Relations	184,287.96		250.00	7,928.58			192,466.54
57105263 Leipziger Travel Fellowship Fund	167,200.68			7,192.76			174,393.44
57105264 Mollie Steves Zachry Texas Arboretum Endowment	954,315.09		5,050.00	41,166.76			993,622.43
57105265 Mary Anne & Bill Dingsu Climate and Environmental Science Excellence Fund	131,365.92	25,000.00		5,732.00			162,433.05
57105266 Gregory Family President's Associates Endowment	27,069.30			1,164.49			28,233.79
57105269 Ray Nixon Endowed Award for Excellence in Finance	28,628.57			1,231.56			29,860.13
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering	28,332.79			1,218.84			29,551.63
57105272 Doug Forbes Fund	57,775.44	690.00		2,488.93			60,954.37
57105274 Fred Todd Southern Literature Endowment Fund	102,640.16			4,415.45			107,055.61
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engineering	2,250,845.01	25.00		96,828.43			2,347,673.44
57105283 Kermie & David Sloan Endowment for the UT String Project	29,540.23			1,270.78			30,836.01
57105284 Salam Fayad Excellence Fund for Economics	45,805.78			1,970.51			47,776.29
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund	27,990.32			1,204.10			29,194.42
57105290 Carol & James Farnsworth Endowment for Students In Recovery	221,760.70			9,539.85			231,300.55
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies	860,553.37	34,000.00		37,013.20			931,566.57
57105293 Finance Ph.D. Graduates Excellence Fund in Finance	158,501.97	1,000.00		6,836.39			166,338.36
57105294 Susi & Michael Looney Field Experience Endowment	65,390.75			2,814.17		152.24	68,357.16
57105295 Tary Norwood Staff Appreciation Award Endowment	28,261.55			1,215.78			29,477.33
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics	57,840.02			2,488.20			60,328.22
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecology	40,542.86			1,744.10			42,286.96
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate	106,259.64			4,571.15			110,830.79
57105310 Welch Regents Chair in Chemistry	3,646,054.18			157,743.46			3,824,600.91
57105317 Joe & Teresa Lozano Long Chair in Cello	1,132,169.72			48,704.47			1,180,874.19
57105324 Audre & Bernard Rapoport Centennial Chair in Economics and Public Affairs	1,551,845.69			66,758.39			1,618,604.08
57105324 Scot & Melissa Ison Endowed Excellence Fund	21,484.26			924.22			22,408.48
57105325 Organic Chemistry Division Distinguished Alumni Lecture	59,798.92			5,009.09			64,808.01
57105327 Chad & Lynn Buxton President's Associates Endowment	27,005.78			1,161.75			28,167.53
57105328 Nicholas Jerrara President's Endowed Excellence Fund	143,672.52	5,000.00		6,160.78			154,833.30

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105330 Sanger Learning Assistance Fund	414,320.88	4,375.00		17,250.89		86,101.37	522,048.14
57105332 Norma & Clay Leben Professorship in Child & Family Behavioral Health	327,010.06	113.03		14,067.91			341,191.00
57105337 UT in NYC Excellence Endowment	42,360.64			1,822.30			44,182.94
57105338 Heritage Title Company Endowed Excellence Fund in Real Estate	29,473.82			4,623.38			112,097.20
57105339 Projects for Under-Served Communities Excellence Fund	29,693.17	1,000.00		1,280.53			31,973.70
57105341 Martin Bronstein Endowed Excellence Fund in Real Estate	53,898.64			2,318.65			56,217.29
57105342 Mary Gearing Endowment	90,728.26			3,903.02			94,631.28
57105344 Dawn & Greg Crouch Endowment for Students in Recovery	223,848.52			9,629.67			233,478.19
57105348 Brian Jennings Memorial Endowed Chair in Petroleum & Geosystems Engineering	1,070,727.28			46,061.30			1,116,788.58
57105356 Sarah Woolrich Endowed Book Fund	33,997.18	2,000.00		1,459.37		1,300.99	37,456.55
57105359 Roger Stoneburner Family Innovation Fund	558,826.03			24,049.56			584,176.58
57105361 Judith Craig, Ph.D. Excellence Fund for Mental Health Research	71,285.07	20,000.00		3,329.04			94,614.11
57105364 Linda & Scott Burdine President's Associates Endowment	27,642.53			1,189.15			28,831.68
57105365 Donna & Steve Hicks President's Associates Endowment	27,642.53			1,189.15			28,831.68
57105370 Barbie & Gary Coleman Professorship I Education	331,710.38			14,269.75			345,980.13
57105375 Guy & Carolyn Matthews President's Associates Endowment	27,642.53			1,189.15			28,831.68
57105381 Joseph Malina, Jr. Legacy Endowed Excellence Fund in Civil, Arch & Env Eng	67,188.91	1,150.00		2,898.59			71,237.50
57105382 Thomas Runge, M.D. Endowed Presidential Fellowship in Biomedical Engineering	111,209.80			4,784.10			115,993.90
57105388 Cathy & Ed Frank President's Associates Endowment	32,875.30			1,414.25			34,289.55
57105391 Tony & Lillian Dona Endowed Excellence Fund in Real Estate	55,962.75			2,407.44			58,370.19
57105393 HFF Endowed Excellence Fund in Real Estate	452,634.78	50,000.00		18,786.66		58,254.54	579,675.98
57105394 Hunt Realty Investment, Inc Endowed Excellence Fund in Real Estate	55,285.06			2,378.29			57,663.35
57105397 Steve LeBlanc Endowed Excellence Fund in Real Estate	559,491.37			24,068.59			583,559.96
57105399 Stratus Properties Endowed Excellence Fund in Real Estate	53,476.48			2,300.49			55,776.97
57105400 Jeffrey & Ann Swope Endowed Excellence Fund in Real Estate	224,354.41			9,651.43			234,005.84
57105401 Transwestern Endowed Excellence Fund in Real Estate	223,327.52			9,607.26			232,934.78
57105405 Merryman/Revell Excellence Endowment	42,194.46			1,815.15			44,009.61
57105411 David & Alicia Martineau Environmental Science Institute Endowment Fund	16,210.02			697.61		37.74	16,945.37
57105412 Jennifer & Jon Mosle Endowed Excellence Fund in Law	27,324.00			1,175.45			28,499.45
57105418 Gottesman Excellence Fund for Entrepreneurship	100,932.85			4,331.12			105,263.97
57105420 Nicolas Cocavessis Legacy Endowed Excellence Fund in Engineering	54,648.01			2,350.88			56,998.89
57105421 Charles & Patricia Mecalf Legacy Endowed Excellence Fund in Engineering	74,548.61	15,000.00		3,147.58			92,696.19
57105422 Ann Hartness Fund for Library Materials on Brazil	26,832.41	2,000.00		1,160.55			29,992.96
57105424 Aubrey and Elsie Fariss Professorship in Accounting	546,533.73			23,511.17			570,044.90
57105426 Mary Braunnagel-Brown Excellence Fund for Young Women's Leadership	112,984.86	21,325.00		4,864.01			139,173.87
57105435 Lisa & Sandy Gottesman Endowed Excellence Fund in Real Estate	183,017.21			7,844.06			190,861.27
57105436 Lisa & Sandy Gottesman President's Excellence Fund	109,503.88			4,710.71			114,214.59
57105437 Dr. Don Paul Endowed Excellence Fund in Chemical Engineering	66,548.25	13,725.00		2,957.15			83,230.40
57105439 Thomas Whitenor, Jr. Undergrad Energy Management Program Excellence Fund	52,527.11			2,259.65			54,786.76
57105442 Pam & Rom Welborn Environmental Science Institute Endowment Fund	66,243.25	6,288.41		2,727.66		154.29	72,093.61
57105443 Barbara Hall Chamberlain Endowed Graduate Fellowship	138,485.60			2,849.79			69,095.21
57105445 Billy Carr Distinguished Teaching Fellowship	26,946.59			5,959.80			144,767.80
57105447 Day Family Excellence Endowment	26,946.59			1,159.21		322.40	69,095.21
57105448 Wolford Denius Endowment in Gaming Design	549,670.97			21,828.36		(571,499.33)	28,105.80

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105451 William Smith, Jr. Grasp Award	27,019.84			1,162.36			28,182.20
57105455 Beuerlein Endowed Excellence Fund in Real Estate	21,054.92			905.75			21,960.67
57105456 Byrne Endowed Excellence Fund in Real Estate	135,445.43			5,826.68			141,272.11
57105457 Endeavor Real Estate Grop Endowed Excellence Fund in Real Estat	39,068.29	2,000.00		1,686.93			42,755.22
57105458 Floyd Undergraduate Energy Management Program Excellence Fund	351,910.72	10,000.00		15,464.49			377,375.21
57105461 Polish Studies Endowment at the University of Texas	77,925.06	25.00		3,353.07			81,303.13
57105463 Thomas Toomey Endowed Excellence Fund in Real Estate	103,773.30			4,464.19			108,237.49
57105467 David Barbour Endowed Scholarship in Business	26,879.10			1,156.30			28,035.40
57105472 Carter Undergraduate Energy Management Program Excellence Fund	52,428.19			2,255.39			54,683.58
57105474 Jim Nolen Award for Excellence in Graduate Teaching	101,546.12	5,469.00		4,546.63			111,561.75
57105477 Isabella Cunningham Excellence Fund in Advertising	1,075,543.05	4,100.00		46,284.32			1,125,927.37
57105481 Hickok Family Endowed Excellence Fund in Real Estate	108,417.05			4,663.96			113,081.01
57105484 Boldrick Undergraduate Energy Management Program Excellence Fund	26,743.82			1,150.48			27,894.30
57105485 Murray McCabe Endowed Excellence Fund in Real Estate	42,874.46	10,000.00		2,170.15			55,044.61
57105486 James Whittenburg Walker Memorial Endowed Scholarship in Bus Honors Program	26,536.55			1,141.57			27,678.12
57105490 Janie & Cappy McGarr President's Associates Endowment	27,657.87			1,189.81			28,847.68
57105497 Writer-In-Residence	147,539.71			6,349.49	343.49		154,232.69
57105498 Larry Carver Endowment in the Liberal Arts Honors Program	84,143.51	10,000.00		3,619.72			97,763.23
57105499 Nikola Damianov Memorial Excellence Fund	106,773.98			4,593.28			111,367.26
57105500 Gondwanaland-A-Job Career Services Fund	106,489.97			4,582.77			111,320.66
57105502 Rapid Response Endowed Fund	113,862.55			4,900.20			119,027.83
57105504 Chet Filippo Journalism Scholarship	200,739.94	50,500.00		9,442.73			260,682.67
57105506 BHP Parents Endowed Excellence Fund in the Business Honors Program	201,299.29	59,316.64		9,099.31			269,715.24
57105508 Jean and Bill Booziotis Endowed Annual Lecture in Architecture	554,518.50	3,100.00		23,933.25			581,551.75
57105511 Malkin Family Endowed Excellence Fund	32,521.98	20,000.00		1,461.95			53,983.93
57105513 Tseng Brothers Endowed Excellence Fund in Chemical Engineering	31,881.11			1,371.48			33,252.59
57105515 Larry and Carole Lake Endowed Excellence Fund	276,578.93			11,898.07			288,477.00
57105517 Nick Woodward Memorial Endowed Excellence Fund	164,425.89	6,250.00		7,129.83			177,805.72
57105518 Ragen and Rachel Stienke Excellence Fund in Economics	18,435.99	7,500.00		816.69			26,752.68
57105520 Thomas and Mary Kay Hunt Endowed Excellence in the Business Honors Program	42,982.81	9,827.55		1,879.97	(0.11)		54,690.22
57105526 Lisa and Sandy Gottesman Excellence Fund	110,631.56			4,759.22			115,390.78
57105528 Oscar Brockett Center Excellence Fund	13,746.07			591.34			14,337.41
57105529 The Gottesman Excellence Fund in Honor of James T. Willerson	26,751.07			1,150.80			27,901.87
57105532 Halex Oil Corporation Energy Mgmt Program Endowed Excellence Fund	21,005.68			903.64			21,909.32
57105535 Dr. Kathryn Wambach Excellence Fund	26,751.07	1,040.00		1,153.69			28,944.76
57105540 Dianne and Jerry Grammer Excellence Fund for Mental Health Research	159,313.96	4,300.00		6,882.86			170,496.82
57105543 Landmarks Legacy Fund	48,980.81			2,107.09			51,087.90
57105545 Virginia Newell and John McIntyre Fund for Excellence in Liberal Arts	31,682.15	5,000.00		1,525.80			38,207.95
57105547 Dr. James McGinity Graduate Endowment in Pharmacuetics	190,019.38	3,250.00		8,183.04			201,452.42
57105552 David Arctur Endowment for Digital P preservation of Geoscience Collections	55,314.91			2,380.58			57,824.27
57105553 John and Donna Curtis Excellence Fund for the Great Books	42,600.75			1,832.63	128.78		44,433.38
57105555 Steven Mills Field Experience Fund	52,570.01	10,000.00		2,199.07			64,897.60
57105557 Robin and Brad Stein Endowed Excellence Fund for Achievement in Business Ed	42,227.83	10,000.00		2,142.33			54,370.16
57105559 Suzanne and John Adams Endowed Professorship in Education	315,105.64			13,555.44			328,661.08

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105560 David Arctur Endowment for Innovations in Interoperability & Digital Preservation	53,502.15			2,301.59			55,803.74
57105561 Jim Beavers Memorial Endowed Excellence Fund	122,862.88	5,050.00		5,253.97			133,166.85
57105562 G. Bradley Bourland UT Elementary School Library Book Fund	16,752.32	461.87		726.35			17,940.54
57105566 Christopher Yastick Endowed Legacy Fund in Engineering	24,837.11	1,962.00		1,092.38			27,891.49
57105568 Randall Fojtaszek President's Associates Endowment	215,653.83			9,277.14			224,930.97
57105569 Medora and Robert Beecherl Energy Management Program Excellence Fund	104,151.84			4,480.47			108,632.31
57105570 Laura and Stephan Beuerlein President's Associates Endowment	10,796.64			464.46			11,261.10
57105572 Augie and Anna Hsiao Endowed Excellence Fund in Entrepreneurship	27,257.04			1,172.56			28,429.60
57105576 Mesoamerica Center Endowment	28,660.89	3,000.00		1,223.50			32,884.39
57105577 Chaz Mueller Endowed Excellence Fund in Real Estate	107,004.37			4,603.19			111,607.56
57105579 Gary and Ellen Taft Endowed Excellence Fund in Chemical Engineering	42,933.27	10,000.00		2,172.68			55,105.95
57105583 Kolenovsky Family Endowed Legacy Fund for Engineering Excellence	30,636.71			1,317.95			31,954.66
57105585 Sylvie and Gary Crum Endowed Excellence Fund in the Business Honors Program	52,327.85			2,251.08			54,578.93
57105586 Allison and Kirksey Endowed Excellence Fund for Dell Medical School	27,817.02			1,196.65			29,013.67
57105587 Energy Management Program Endowed Excellence Fund	308,449.83	42,495.00		13,235.42			364,180.25
57105596 Janiece Longoria President's Associates Endowment	21,397.31	5,000.00		936.17			27,333.48
57105598 Robert Porter Energy Management Program Endowed Excellence Fund	41,688.27	10,000.00		2,119.12			53,807.39
57105601 Carol and Gary Kelly President's Associates Endowment	31,396.70			1,350.64			32,747.34
57105602 Embrey Professorship in Women's and Gender Studies	280,696.79	60,000.00		12,370.18	3,264.66		356,331.63
57105604 G. Stacy and Ashley Smith Endowed Excellence Fund	42,150.98			1,813.29			43,964.27
57105619 Angela and Michael Poujol Endowed Fund for Excellence in the Arts	21,532.67	5,000.00		941.99			27,474.66
57105620 E. Glynn Harmon Jr., Ph.D. Excellence Fund	37,183.17	300.00		1,600.50			39,083.67
57105621 R. Garechana Endowed Excellence Fund in Business Honors	48,684.05			2,094.33			50,778.38
57105624 Thos. H. and Jo Ann Law Undergraduate Internship Endowment	523,278.60			22,510.77			545,789.37
57105625 Jackson School of Geosciences International Rock Collections Endowment	23,953.50			1,030.89	55.77		25,040.16
57105626 Estee and Luke Kellogg Family Liberal Arts Honors Excellence Endowment	16,202.78	5,000.00		712.70			21,915.48
57105632 Pam and Rom Welborn McDonald Observatory Endowment Fund for Excellence	37,502.14	5,000.00		1,628.98			44,131.12
57105633 William and Ledee Sachs President's Associates Endowment	26,163.93			1,125.53			27,289.46
57105645 Jennifer Jean Malin Endowment in Psychology	111,609.96	100.00		4,804.57			116,514.53
57105647 Excellence Fund for Energy Management to Honor Bryan Danford	42,184.95	10,000.00		2,140.49			54,325.44
57105648 Coastal Conservation Association Eugene William Schwarztose, II Grad Student End	104,655.71			4,502.15			109,157.86
57105655 Philip Canfield Endowed Excellence Fund in Business Honors Program	54,702.78			2,353.24			57,056.02
57105656 Hawkeye Partners, LP Endowed Excellence Fund in Real Estate	28,701.00	6,000.00		1,253.53			35,954.53
57105657 Warren Equipment Company Energy Management Program Endowed Excellence Fund	64,077.08	20,000.00		2,819.41			86,896.49
57105661 Sharon Wilson Endowed Excellence Fund	52,327.85			2,251.08			54,578.93
57105663 Mr. & Mrs Allen Smith President's Associates Endowment	26,889.72			1,156.76			28,046.48
57105665 Texas Debate Excellence Fund	53,904.25	250.00		2,319.65			56,473.90
57105666 Moody Endowment for Excellence in Communication	9,406,684.04			404,663.34			9,811,347.38
57105667 Moody Graduate Fellowship in Communication	1,553,053.96			66,810.36			1,619,864.32
57105668 Moody Undergraduate Fellowship in Communication	13,844,088.21			595,554.71			14,439,642.92
57105669 Moody Undergraduate Excellence Fund in Communication	5,270,337.01			226,723.05			5,497,060.06
57105670 Moody Leadership Fund in Advertising and Public Relations	929,618.10			39,990.96			969,609.06
57105671 Moody Leadership Fund in Communication Sciences and Disorders	929,618.10			39,990.96			969,609.06
57105672 Moody Leadership Fund in Communication Studies	929,618.10			39,990.96			969,609.06

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105673 Moody Leadership Fund in Journalism	929,618.10			39,990.96			969,609.06
57105674 Moody Leadership Fund In RTF	929,618.10			39,990.96			969,609.06
57105675 Burnett Oil Company Endowed Excellence Fund for Energy Management	261,639.34			11,255.38			272,894.72
57105676 David Justice Energy Institute Endowment	528,027.41	100,000.00		22,082.15			650,109.56
57105677 The William Glade Fund	132,054.88	1,515.00		5,695.49			139,265.37
57105680 Heather & Brady Crosswell Endowment Fund	26,330.93	5,000.00		1,295.60			32,626.53
57105681 Morgan Family Endowed Excellence Fund in Business Honors	221,568.92	25,000.00		9,705.64	30,370.76		286,645.32
57105683 The Wayne Catching Professorship in Piano Accompanying and Chamber Music	389,251.25			16,745.08			405,996.33
57105684 Henry Renfert, Jr., M.D., Endowed Excellence Fund for Dell Medical School	570,342.63	100.00		24,535.69			594,978.32
57105685 Phyllis and Thomas Leiser Endowed Excellence Fund in Undergraduate Energy	106,350.33			4,575.05			110,925.38
57105695 Svab Endowed Excellence Fund for Energy Management In Memory of Kenneth Stanalan	96,056.66			4,132.23			100,188.89
57105697 Ouita and Roy Patton Endowed Lecture Series for MIS Innovatio	251,033.70	18,400.00		10,904.97			280,338.67
57105701 Dr. Fred Farias, III Leadership Endowment in Baseball	12,330.84	2,500.00		524.10			15,354.94
57105704 Jeff & Kim Reilly Endowed Excellence Fund in Chemical Engineering	23,670.78	2,000.00		1,005.65			26,676.43
57105708 Tau Beta Pi Texas Alpha Chapter Endowed Excellence Fund	26,458.29	5,100.00		1,105.94			32,664.23
57105710 College of Natural Sciences Excellence Fund for Undergrad Summer Fellowships	1,031,180.93			44,360.07			1,075,541.00
57105712 Linnet Daily President's Associates Endowment	36,686.94	10,000.00		1,546.61			48,233.55
57105713 Woody Hunt Endowed Excellence Fund the Texas Business Honors Program	525,598.83	250,000.00		23,396.35			798,995.18
57105717 Thomas and Marilyn Hagan President's Associates Endowment	28,959.44			1,245.80			30,205.24
57105719 Clyde Rabb Littlefield Excellence Fund in Texas History	30,919.62	10,000.00		1,361.56			42,281.18
57105723 Matthew Olim President's Excellence Fund Endowment	103,551.97			4,454.67	153.35		108,006.64
57105724 Rodolfo Prieto Cedraro Memorial Excellence Endowment Benefitting the William Fis	32,907.99			1,416.77			34,478.11
57105726 Frank McCullough Endowed Legacy Fund in Civil, Architectural and Environmental E	11,320.78			487.01			11,807.79
57105729 Center for the Study of Ancient Italy Endowment	33,451.15			1,439.03			34,890.18
57105730 Mark and Renee Lange Endowed Excellence Fund for Energy Management	41,103.91	10,000.00		1,768.22			52,872.13
57105733 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences III	1,031,245.81			44,615.97			1,081,745.75
57105743 Willerson Excellence Fund for Computational Cardiovascular Engineering Research	36,901.45			1,368.14	5,883.97		33,171.58
57105748 Wombwell Family Book Endowment	10,291.65			442.73	(5,098.01)		10,734.38
57105751 H. L. Brown Jr. Energy Management Program Endowed Excellence Fund	62,802.75	20,000.00		3,353.26			86,156.01
57105757 Jane Barnhill Endowment in College of Education	27,538.12			1,184.69			28,722.81
57105758 Ben and Elinor Donnell President's Associates Endowment	25,745.06			1,107.52			26,852.58
57105760 Byron Baird Endowed Project Fund	525,818.81			22,620.05			548,438.86
57105761 Frank Calhoun Exhibition Endowment	1,522,428.87	179,233.51		65,188.99			1,766,851.37
57105765 Wofford Denius Chair in News Integrity & Press Responsibility	1,025,167.74			44,353.05			1,075,370.08
57105767 Center for Systems and Synthetic Biology Excellence Endowment	191,926.84			8,256.46	5,849.29		200,183.30
57105770 Robert and Kay Dozier President's Associates Endowment	25,324.85			1,089.44			26,414.29
57105776 Susanna and Palmer Moldawer Undergraduate Research Endowment	21,361.18			918.92			22,280.10
57105777 Randy Diehl Prize in Liberal Arts	371,812.22			15,994.88			387,807.10
57105778 Fred and Jean Health Libraries Tomorrow Fund	71,799.79	19,677.65		3,310.38			98,921.02
57105781 E. Craig Nemeck Challenge	130,105.51			5,596.97			135,702.48
57105790 Class of 1968 Business Honors Program Endowed Excellence Fund	20,814.28	2,000.00		901.66			23,715.94
57105791 Class of 2002 Business Honors Program Endowed Excellence Fund	33,889.47	4,000.00		1,498.32			39,387.79
57105792 Class of 2005 Business Honors Program Endowed Excellence Fund	47,069.25	500.00		2,041.13			49,610.38
57105794 Max, Gene Alice and Lynn Sherman SR Endowment	204,351.90			8,790.95			213,142.85

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105798 Ball/Prece Jazz Studies Fund	28,672.49	5,000.00		1,396.33			35,068.82
57105801 Student Project Endowment in Aerospace Engineering and Engineering Mechanics	93,206.00			4,009.60			97,215.60
57105802 Interdisciplinary Student Project Endowment	93,206.00			4,009.60			97,215.60
57105803 Liberal Arts Honors Program Excellence Fund	320,938.43	14,500.00		13,995.97			349,434.40
57105805 Lisa Bennett Excellence in Creativity Fund	26,008.67			1,118.85			27,127.52
57105806 Exxonomobil and XTO Energy Land Alumni Endowed Excellence Fund	122,642.07	9,500.00		5,276.88			137,418.95
57105807 Terry Kahn Honorary Fund for Community and Regional Planning	58,716.07	3,680.00		2,507.31			64,903.38
57105812 Jeanne Brown Endowed Staff Excellence Award	24,930.52	27,853.00		1,209.15			53,992.67
57105814 Glenda and Jerry Kane President's Associates Endowment	21,068.43	5,000.00		914.21			26,982.64
57105819 Wang and Owens Family Scholarship in Computer Science	25,350.58	4,000.00		1,077.71		2,205.65	32,633.94
57105820 MBA 2011 Legacy Case Competition Endowed Excellence Fund	119,046.83	3,550.00		5,155.54			127,752.37
57105824 Tom and Shannon Fallon President's Associates Endowment	25,324.85			1,089.44			26,414.29
57105827 Foundation for Biblical Studies Excellence Fund	1,547,825.53			66,585.44			1,614,410.97
57105831 Dorothy and Mickey Ables Endowed Excellence Fund	34,276.16	1,000.00		1,477.69		10,477.68	36,753.85
57105837 Stagg Excellence Endowment for the Warfield Center	13,932.60	2,500.00		863.91			17,774.19
57105838 Paul Walker and Family President's Associates Endowment	21,009.80	5,000.00		1,066.68			27,076.48
57105839 Jack & Beverly Randall President's Associates Endowment	25,324.85			1,089.44			26,414.29
57105842 Goforth Family Texas Athletics Excellence Fund in Performance Nutrition	101,182.13			4,352.73			105,534.86
57105845 JBTVL Texas Investment Competition Student Veteran Entrepreneurship Award	70,393.61			3,028.24			73,421.85
57105846 Mildred & John Vacek Chair in Pharmacology	1,024,532.56	290,114.61		53,770.69	7,524.83	5,300.00	1,381,242.69
57105847 Mildred & John Vacek Chair in Czech and Slavic Languages	1,024,532.27	290,114.62		53,770.90	7,524.82		1,375,947.61
57105848 CRC Family Charitable Foundation Endowment for Excellence in Film	52,367.81			2,252.79			54,620.60
57105849 Lloyd Birdwell, Sr. Endowment	1,040,728.56			43,740.12		2,992.13	1,087,460.81
57105850 Darden Family Endowed Excellence Fund for Energy Management Program	83,054.75	20,000.00		3,572.88			106,627.63
57105856 Eliza and Stuart Stedman Texas Athletics Excellence Fund in Performance Nutritio	537,616.53	100,000.00		24,177.74			661,794.27
57105857 Connor and Ethan Wormington Endowed Excellence Fund	17,043.92	5,000.00		896.12			22,940.04
57105860 L. Allen and Janet Hodges President's Associates Endowment	25,763.17			1,108.29			26,871.46
57105863 Lucy Shoe Meritt Professorship in Classics	309,157.63			13,299.56			322,457.19
57105864 Patrick and Tami Mulligan President's Excellence Fund Endowment	52,412.78	25,000.00		2,096.52			79,509.30
57105867 Massey Family Endowed Excellence Fund for Dell Medical School	51,526.26			2,216.59			53,742.85
57105868 Jim and Mary Pat Nelson Chair	1,155,512.08			49,708.64			1,205,220.72
57105869 Sheppard and Nichols Libraries Excellence Fund	27,549.67	5,000.00		1,200.84			33,750.51
57105872 Sara and Randy Orwein Endowed Legacy Fund in Engineering	62,787.11	15,000.00		2,641.62			80,428.73
57105874 John and Becky Hoag President's Associates Endowment	22,684.66	4,000.00		1,023.12			27,707.78
57105878 Henrietta and Jens Jacobsen Endowment for the Humanities	103,052.52			4,433.18			107,485.70
57105882 Geisler Excellence Fund in Psychology for Perceptual Systems	159,428.22	50,000.00		8,487.29			217,915.51
57105884 John Thompson, Jr. and Family President's Associates Endowment	25,763.17			1,108.29			26,871.46
57105890 Dr. Toyin Falola Excellence Endowment	45,220.65	9,000.00		1,947.76			56,168.41
57105893 Charlotte Herzele Excellence Fund for Nutrition Study Abroad	103,052.52			4,433.18			107,485.70
57105895 Peter and Dorinda Boyd President's Associates Endowment	16,473.79	5,000.00		724.37			22,198.16
57105897 Katie May Endowed Excellence Fund in Entrepreneurship	32,015.05	10,000.00		1,408.69			43,423.74
57105898 Scott and Eleanor Petty Coastal Research Vessel Maintenance Fund	129,679.11			5,583.02		604.32	135,866.45
57105903 Gail and Bob Gurwitz Endowment Excellence Fund in Textiles and Apparel	101,813.20	15,000.00		4,574.19			121,387.39

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105911 J.K. Aggarwal Endowed Excellence Fund	41,642.40			1,791.41			43,433.81
57105912 Dan and Patricia Acosta Graduate Fellowship	79,860.04	220.00		3,435.09			83,515.13
57105916 Scott and Vickie Reeve Endowed Faculty Fellowship	162,860.35			7,006.03			169,866.38
57105918 Class of 1987 Business Honors Program Endowed Excellence Fund	36,346.83	749.97		1,570.20			38,667.00
57105921 Todd and Dawn Aaron Excellence Fund	63,316.49	20,000.00		3,375.37			86,691.86
57105924 Pat Murphy and Bryghte Goodbold Administrative Leadership Gift Fund	739,345.76	20,000.00		32,457.26			791,803.02
57105925 Stephen Patterson and Yasmin Michael Women's Track and Field Excellence Fund	12,805.15			550.86			13,356.01
57105929 Phillip and Sandy Green Endowed Excellence Fund in Accounting	31,658.28	10,000.00		1,393.35			43,051.63
57105930 Shetal and Ashish Gupta Business Honors Program Endowed Excellence Fund	21,049.75	5,500.00		1,084.74			27,634.49
57105938 Friends of Geoforce Endowment in Honor of Doug Ratcliff	460,208.52	21,210.69		19,864.27	4.92		501,288.40
57105941 Floy Hoelting Quality of Residence Life Award	31,400.90			1,351.88		146.32	32,899.10
57105945 James and Evelyn Nienaber Field Experience Fund	29,381.07			1,264.46		68.42	30,713.95
57105951 Vincent Dinno Endowed Scholarship for the Longhorn Bank Director	185,223.56			7,968.08			193,191.64
57105954 Robert and Laurel Graham President's Associates Endowment	16,377.19	5,000.00		720.21			22,097.40
57105958 Parker Endowed Excellence Fund	104,992.04	100,000.00		7,774.49			212,766.53
57105960 Robin and Marialice Shivers Endowed Excellence Fund	26,517.02			1,140.73			27,657.75
57105967 Some Family Endowed Excellence Fund for Visual Art	25,610.38	5,000.00		1,101.72			31,712.10
57105968 Meredith and Cornelia Long Chair in Art and Art History	1,024,414.34			44,068.97			1,068,483.31
57105972 Financial Analyst Program Endowed Excellence Fund	59,765.96	6,500.00		2,611.04	(36.13)		68,840.87
57105977 Geoffrey Schechter Endowed Excellence Fund	19,111.05	10,000.00		853.58			29,964.63
57105980 Beverly and William O'Hara President's Associates Endowment	16,515.77	5,000.00		726.17			22,241.94
57105984 Ralph and Jennie Hull Endowed Excellence Fund for the FRI	16,192.38	5,000.00		712.17	(36.13)		21,868.42
57105986 Transforming Texas Greeks Endowment	207,793.07			8,938.99			216,732.06
57105988 Brigham Family Endowed Excellence Fund	31,598.27	10,000.00		1,685.07			43,283.34
57105989 William Cunningham Chair in Strategic Planning and Data Analytics	881,210.18	282,000.00		39,588.04			1,251,298.25
57105990 Matt McLaughlin Endowed Excellence Fund	26,273.39			1,130.25		48,500.03	27,403.64
57105993 Stephanie Hirsch and Shirley Hord Endowed Excellence Fund for Research	54,611.57			2,349.32			56,960.89
57105995 Arthur and Lorrie UHL President's Associates Endowment	31,953.91	10,000.00		1,406.07			43,359.98
57105997 The Tonkon Family Endowed Excellence Fund	63,907.75	20,000.00		2,812.12			86,719.87
57105998 Sheri and Christopher Beggins Endowment	16,294.74			700.97			16,995.71
57106002 Endowment for Excellence in Psychiatric Pharmacy and Clinical Neuroscience	64,286.16	6,500.00		2,808.50			73,574.66
57106003 Class of 1990 Business Honors Program Endowed Excellence Fund	38,389.79			1,651.47			40,041.26
57106004 Class of 2007 Business Honors Program Endowed Excellence Fund	25,017.82	210.00		1,076.89			26,304.71
57106005 Class of 2008 Business Honors Program Endowed Excellence Fund	37,492.75	4,762.24		1,624.37			43,879.36
57106006 Class of 2012 Business Honors Program Endowed Excellence Fund	34,918.43	1,298.00		1,531.22			37,747.65
57106007 Hamilton Endowment for Entrepreneurship	102,311.76	50,000.00		4,558.47			156,870.23
57106009 Sloan and Teeple President's Associates Endowment	16,325.27	5,000.00		717.97			22,043.24
57106010 McBride of Folk-Einstein Endowment	27,584.68	50.00		1,187.06		64.22	28,885.96
57106012 AE Ventures Endowed Fund for the Study of Doubly Gifted Artists	131,447.48	50,000.00		5,811.86			187,259.34
57106014 Michael and Beverly Frazier President's Associates Endowment	25,610.38			1,101.72			26,712.10
57106015 Jody Conrad Endowed Opportunity Fund	70,078.62	6,307.50		3,017.51			79,403.63
57106033 William Powers, Jr. Chair for the Clements Center	1,012,532.82			43,557.85			1,056,090.67
57106035 Mary Scott Nabers President's Associates Endowment	16,051.48	5,000.00		690.52			21,742.00
57106038 Brett Taylor Royalty Trust Energy Management Program Endowed Excellence Fund	31,305.86	10,000.00		1,283.44			42,589.30

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106041 Joe and Sonja Hold President's Associates Endowment	26,675.65			1,147.55			27,823.20
57106046 Sue Goldston Lebermann Endowed Professorship in Liberal Arts	313,058.15	100,000.00		12,834.45			425,892.60
57106050 Dr. Lowell Henry Lebermann Endowed Chair in Internal Medicine	666,203.81	200,000.00		27,618.36		34,345.42	928,167.59
57106054 Diana and Todd MacIin Endowed Excellence Fund - McCombs BBA Program	520,786.05			22,403.54			543,189.59
57106056 William and Margaret Petrek Endowed Book Fund	7,215.60	500.00		309.67		346.98	8,372.25
57106060 Susan and Jeff Gray, III President's Associates Endowment	25,313.32			1,088.95			26,402.27
57106061 Wayne Nance Family Endowed Graduate Fellowship in Engineering	202,506.58			8,711.57			211,218.15
57106064 Jennifer and Steve Jorns Program Endowment in Design	36,000.27	10,000.00		1,580.13			47,580.40
57106066 Maxwell McCombs Graduate Student Award for Research Publishing	26,471.23			1,138.76			27,609.99
57106068 Eric Baker Becker III Memorial Graduate Excellence Fund	42,424.07	1,985.00		1,830.03			46,239.10
57106069 Frank and Mary Bradley Endowed Excellence Fund for the Energy Mgmt Program	16,459.80	5,186.88		724.37	(3.31)		22,367.74
57106070 Mackenzie and Benjamin Carpenter II Endowed Excellence Fund in Business Honors	9,688.46	8,334.00		445.70		652.82	19,120.98
57106073 Osborne Green Energy Endowed Excellence Fund	67,689.98	475.00		2,913.00			71,077.98
57106074 Center for Students in Recovery Alumni Endowment	30,068.04			1,293.49			31,361.53
57106079 Gregg and Mariko Zeitain President's Associates Endowment	26,337.89			1,133.02			27,470.91
57106082 David Nilsson Excellence Fund for Library Collections	29,049.38			1,249.67			30,299.05
57106084 Marissa Schlaifer Student Professional Development Endowment	25,343.56	2,889.02		1,090.52	0.43		29,323.53
57106085 Summerlee Foundation Chair in Texas History	1,064,470.99			45,792.16			1,110,263.15
57106090 Torbett Family Endowment for Excellence in Eldercare	16,259.49	5,000.00		862.34			22,121.83
57106091 Walker Endowed Excellence Fund in Petroleum and Geosystems Engineering	36,122.98			1,553.96			37,676.94
57106092 Business Honors Program Class of 2004 Endowed Excellence Fund	24,864.69	3,300.00		1,109.41			29,274.10
57106093 Business Honors Program Class of 1997 Endowed Excellence Fund	27,535.23	5,699.96		1,315.12			34,550.31
57106094 Keenan Endowed Excellence Fund for the BBA Program - McCombs School of Business	31,715.75	10,000.00		1,301.07			43,016.82
57106096 Keenan Energy Management Program Endowed Excellence Fund	31,715.75	10,000.00		1,301.07			43,016.82
57106098 Jesse and Ina Brundrett Geoforce Texas Fund	317,137.25	5,000.00		13,811.14		747.09	336,695.48
57106101 Dr. David Gracy II Endowed Book Fund	23,846.37	3,446.66		1,111.45			28,404.48
57106103 Robert Connor and Sue White Faculty Excellence Endowment	36,986.37			1,591.12			38,577.49
57106104 Joylynn Hailey Reed Endowment	33,068.35	1,800.00		1,428.24			36,296.59
57106106 Billy & Jean Mann Football Program Endowment	37,309.72	5,000.00		1,614.42			43,924.14
57106107 Jane Johnson Wilson Excellence Endowment	32,709.72			1,407.12			34,116.84
57106113 Dr. Mary Kay Hemenway McDonald Observatory Outreach and Education Excellence Fund	18,216.43	5,000.00		805.23		989.89	25,011.55
57106115 Gender and Sexuality Center 10th Anniversary Endowment	37,851.25	300.00		1,631.02			39,782.27
57106116 Ruth Suzman Liberal Arts Honors Endowment	36,429.31			1,567.14			37,996.45
57106118 David Sigman Environmental Science Institute Endowment Fund	95,047.87	37,500.00		4,192.43		248.02	136,988.32
57106119 Stephanie Chesnick Business Honors Program Excellence Fund	20,238.81	6,250.00		860.67			27,349.48
57106122 Robert Noel Family Studen Project Endowment	10,933.64	5,000.00		487.36			16,421.00
57106123 Stonegate Endowment for Entrepreneurism in Community Pharmacy	26,885.61			1,156.58			28,042.19
57106129 Anshyn, Iverson, Sessler Lectureship in Chemistry	52,675.86			2,266.05			54,941.91
57106130 W. A. "Tex" Moncrief, Jr. Endowment in Simulation Based Engineering and Sciences	2,844,494.69			123,064.62		16,229.82	2,983,789.13
57106131 W. A. "Tex" Moncrief, Jr. Endowment in Simulation Based Engineering and Sciences	3,489,749.95			150,981.08		19,911.45	3,660,642.48
57106132 John and Leslie Moritz President's Associates Endowment	16,338.45	5,000.00		702.84			22,041.29
57106143 Multicultural Engagement Center 25th Anniversary Endowment	13,828.71			594.85			14,423.56
57106147 The H.P. "Flip" Whitworth, Jr. Lectureship in Law	268,856.38			11,634.97		21,992.69	302,484.04
57106148 Mr. and Mrs. Lawrence Pope Endowed Excellence Fund in Business Honors	79,978.91	7,692.31		3,391.92			91,063.14

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106150 The Bell Family Excellence Fund in Liberal Art	14,226.90	14,000.00	0.00	656.05			28,882.95
57106155 Leigh Family Endowed Excellence Fund in Engineering	107,206.10	150,000.00	0.00	5,083.32			262,289.42
57106157 Mr. & Mrs. Robert Patton, Jr. President's Excellence Fund Endowment	42,270.33			1,818.41			44,088.74
57106159 Professorship in Autism and Neurodevelopmental Disabilities	299,897.99			12,901.19			312,799.18
57106163 Douglas and Toni French Endowed Excellence Fund in Mathematics	42,594.69	10,000.00	0.00	66.41	1,095.51	(21,095.51)	32,661.10
57106166 Gregg and Mariko Zeitlin Excellence Fund for Artificial Intelligence	219,108.84	110,000.00	0.00	11,243.28	(284.60)		340,352.12
57106169 Longhorn Bank Legacy Fund	211,894.24	358,022.77		17,349.15		78,884.61	665,866.17
57106170 Lester Faigley Excellence Fund	64,152.20			2,759.75			66,911.95
57106171 Marc and Stacie Goldman President's Associates Excellence Fund	109,727.60			4,720.34			114,447.94
57106172 Cecille and Ronald Holman Energy Management Endowed Excellence Fund	56,096.46			2,413.20			58,509.66
57106175 Frances Tarlton Farenthold Endowed Lecture Series	108,096.96	14,716.64		4,803.36			127,616.96
57106176 Anita Woolfolk and Wayne Hoy Endowed Excellence Fund in Educational Psychology	16,073.63			691.47			16,765.10
57106177 Alan Cowley Graduate Student Support Fund	77,284.80	5,540.00		3,436.20			86,261.00
57106178 Cullen Trust for Higher Ed Endowment for the Center for Students in Recovery	430,170.17			18,505.36			448,675.53
57106179 Brian Williamson Athletic Trainers Excellence Endowment	27,020.37			1,162.38			28,182.75
57106180 Rick Wright President's Associates Endowment	8,622.06			373.92		407.99	9,403.97
57106182 Ann, Jan and Ruth Howie Excellence Endowment	79,571.94	25,000.00	0.00	3,501.66			108,073.60
57106183 Davis Brothers Excellence Endowment	29,215.06	7,500.00		1,264.62			37,979.68
57106185 Margaret Berry Student Activities Fund	24,309.63			1,045.77			25,355.40
57106187 Vanguri Foundation of America Program Endowment in Telugu Studies	16,131.39			693.96			16,825.35
57106188 Lindsey and Dan Dinges, Jr. Energy Management Program Endowed Excellence Fund	46,267.30	20,092.86		2,053.55	18.29		68,432.00
57106189 John and Julie Morrow Energy Management Endowed Excellence Fund	56,696.70			2,439.02			59,135.72
57106190 Austin Gleeson Endowed Excellence Fund for Physics Outreach	29,390.52	2,000.00	0.00	1,270.58			32,661.10
57106195 Rob Jones Endowed Excellence Fund in Energy	21,988.72	10,000.00	0.00	1,271.68			33,260.40
57106196 Robert Cruikshank President's Associates Endowment	14,665.43	5,000.00	0.00	793.77			20,459.20
57106197 Germanic Studies Excellence Endowment	28,322.09			1,218.38			29,540.47
57106200 J. Callan Carpenter Endowed Excellence Fund for Electrical Engineering	26,466.97	8,000.00	0.00	1,163.68			35,630.65
57106203 Nicole and Brent Covert President's Associates Endowment	12,142.95	5,010.80		537.98			17,653.85
57106209 Bill and Lisa Burton President's Associates Endowment	11,542.61	5,000.00	0.00	464.97	(37.88)		17,007.58
57106126 Heather Menzie Endowed Excellence Fund for FRI	42,091.62	1,651.00		1,813.35			45,555.97
57106206 James and Diana Collins Endowed Legacy Fund in Engineering	32,422.39	23,000.00	0.00	1,395.99			56,818.38
57106207 Scott Freeman Family Endowed Excellence Fund for Athletic Academic Services	162,823.15			7,004.44			169,827.59
57106211 Dr. Nancy Kwalliek Endowed Chair in Design and Planning	1,041,788.53	9,849.60		45,134.69	(79.83)		1,096,692.99
57106215 Tanmay and Reena Desai Endowed Excellence Fund in Business Honors	13,427.61	13,040.00		618.63			27,086.24
57106217 Shane Brisbane Endowed Excellence Fund	264,094.03			11,360.98			275,455.01
57106218 Paige and Steve Pitts Energy Management Program Endowed Excellence Fund	115,065.95			4,949.99			120,015.94
57106227 Ben Weber Energy Management Program Endowed Excellence Fund	45,357.43	10,000.00	0.00	2,020.85			69,526.55
57106228 Mark and Kathy Papermaster Endowed Excellence fund for Electrical Engineering	16,519.36	5,000.00	0.00	726.32		12,148.27	22,245.68
57106230 Burnett Family Foundation Energy Management Endowed Excellence Fund	23,013.22			990.00			24,003.22
57106231 Gary and Barbie Coleman Endowed Excellence Fund in Business Honors	330,385.84	5,000.00	0.00	506.73			344,598.61
57106232 Stuart Stedman Professorship in Plan II Mathematics	26,437.78			14,212.77			16,921.03
57106233 Richard and Madeline Meier Endowment Excellence Fund in Linguistics	54,274.41			1,137.32			27,575.10
57106238 David Ford and Lynn Cannady Undergraduate Scholarship	11,414.37	5,000.00	0.00	2,334.81			56,609.22
57106240 Mr. And Mrs. Clifton Douglass III President's Associates Endowment				653.92			17,068.29

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106241	11,328.86	2,500.00		495.20			14,324.06
57106245	11,412.78	5,000.00		506.69			16,919.47
57106246	28,322.09	25,000.00		1,296.95			54,619.04
57106253	35,234.95	5,400.00		1,531.46			42,166.41
57106255	21,709.78	10,000.00		965.37			32,675.15
57106256	4,868,562.02			210,273.73		142,306.61	5,221,142.36
57106257	3,236,114.06			139,768.17		94,590.65	3,470,472.88
57106260	28,006.93			1,204.82			29,211.75
57106263	21,709.78	10,000.00		965.37			32,675.15
57106265	6,093.49			264.19			6,646.02
57106268	21,698.33	3,100.00		946.11		288.34	25,744.44
57106269	169,932.45			7,310.27			177,242.72
57106272	56,836.08	3,449.96		2,473.58			62,759.62
57106273	45,152.67	10,000.00		1,879.08			57,031.75
57106274	16,533.50	5,000.00		679.64			22,213.14
57106276	36,252.28			1,559.52			37,811.80
57106220	67,972.96	30,000.00		3,018.37			100,991.33
57106223	28,189.14			1,212.64			29,401.78
57106234	56,644.02			2,436.76			59,080.78
57106194	56,183.92	10,971.20		2,480.89			69,636.01
57106281	60,940.92	2,050.00		2,638.31			65,629.23
57106285	10,984.45	10,000.00		798.28			21,782.73
57106280	11,149.49	5,000.00		495.34			16,644.83
57106284	32,953.27			1,417.61			34,370.88
57106224	105,619.82	60,000.00		4,732.23			170,352.05
57106302	53,422.38	25,000.00		2,376.74			80,799.12
57106310	54,922.16			2,362.68			57,284.84
57106251	10,984.45	15,075.10		520.02	31.54		26,611.11
57106278	57,747.53			1,980.94			44,279.72
57106308	1,533,614.58			65,974.10			1,599,588.68
57106313	10,796.19	5,000.00		480.12			16,276.31
57106314	53,715.10			2,310.75			56,025.85
57106315	139,161.83	31,714.00		5,830.93			176,706.76
57106317	53,437.87			2,298.83			55,736.70
57106319	12,356.26	5,000.00		507.82			17,864.08
57106322	21,180.55			911.16			22,091.71
57106325	58,729.09			2,526.44			61,255.53
57106326	5,833.84	5,000.00		416.07		67.85	11,317.76
57106327	27,461.08			1,181.34			28,642.42
57106328	28,883.88	1,350.00		1,244.11			31,477.99
57106331	32,608.16	1,350.00		1,402.46			35,360.62
57106332	12,478.81	6,250.00		497.30			19,226.11
57106334	71,917.63	20,200.00		3,172.54			95,290.17
57106341	109,844.25			4,725.36			114,569.61

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106347 Carolyn and Gary Mueller President's Associates Endowment	16,553.07	5,100.00		749.49			22,402.56
57106349 Neil Maclean Bowie President's Associates Endowment	10,607.94	5,000.00		456.33			16,064.27
57106350 Robert Belanger Endowed Excellence Fund in Business Honors	28,132.25			1,210.22			29,342.47
57106353 James Jones Creative Writing Prize in Liberal Arts Honors	26,717.40			1,149.35			27,866.75
57106354 Conscious Leader Endowed Excellence Fund	64,121.75	40,193.63		3,418.33	171.01		107,904.72
57106356 Schechter Award for Excellence in Energy Production	99,893.11	2,500.00		4,378.73			106,771.84
57106358 Mr. and Mrs. Corbin Robertson, Sr. Regents Chair in Molecular Biology #2	4,882,718.20			211,246.67	84,972.08		5,178,936.95
57106359 Mirm and Allen Smith Football Endowment	26,676.70			1,147.59			27,824.29
57106360 Lori and Jonny Brumley President's Associates Endowment	10,766.22	5,000.00		431.50			16,197.72
57106361 John and Stephanie Broman Endowment for Student Success	15,837.16	1,400.00		459.31	72.65		17,769.12
57106363 Hoover Family Endowment	51,649.61			2,221.93			53,871.54
57106364 Lawrence and Sarah West Endowed Family Fund	15,757.87	5,000.00		646.27			21,404.14
57106372 Arch Campbell Endowed Scholarship in Radio, Television & Film	26,344.85			1,133.32			27,478.17
57106374 Students Raising Students Geoforce Endowment	43,719.79			1,881.57	101.97		45,703.33
57106385 McFarlane Choral Music Endowment	116,593.45	10,000.00		5,015.66			131,609.11
57106387 Michael Cox Endowed Excellence Fund	53,299.22			2,292.87			55,592.09
57106388 James and Shirley Dannebaum President's Associates Endowment	5,526.94	5,000.00		402.89	70.76		11,000.59
57106390 Mindy and Jeff Hildebrand President's Excellence Fund Endowment	21,319.72	20,000.00		1,568.72			42,888.44
57106392 Zeitlin Family Excellence Fund for Longhorn Startup	95,242.94	50,000.00		4,097.23			149,340.17
57106398 Lisa and David Denecov Professorship in Plan II Social Sciences	53,864.03	125,000.00		4,055.63	32,220.40		215,139.46
57106399 Lisa and David Genecov Professorship in Plan II Biology	156,411.23			6,728.60			163,139.83
57106400 Murray Family Professorship in Plan II Biology	157,805.80	75,000.00		8,822.12			317,417.46
57106401 Admiral Bobby Inman Chair in Intelligence Studies	2,062,551.51	7,500.00		88,728.33			2,158,779.84
57106402 Jill Sterkel Women's Swimming and Diving Endowment	68,527.81	2,542.00		3,016.02			74,085.83
57106403 Christine and Thomas Tyng President's Associates Endowment	5,524.44	5,000.00		255.42	64.25		10,844.11
57106405 Dr. Francois B. May Endowed Dean's Scholarship in Business	133,248.06			5,732.16			138,980.22
57106406 Mary Ann & Deloss Dodds Legacy Fund	168,424.51	26,429.00		7,356.79			202,210.30
57106407 Mike and Chris Mizell Excellence Fund	5,524.44	5,000.00		402.71			10,992.63
57106414 Tabor Family Endowment	10,682.64	5,000.00		622.39	65.48		16,305.03
57106415 Thomas and Karen Vaughn President's Associates Endowment	26,649.61			1,146.43			27,796.04
57106418 JD Moore Undergraduate Endowed Excellence Fund	41,711.84	10,000.00		1,794.39			53,506.23
57106424 Mark and Rachel Huffsteier Endowed Excellence Fund	21,319.72	10,000.00		948.59			32,268.31
57106427 Richard Isackes and Alisa Gabriel Endowment in Performance Design	5,523.08	10,000.00		371.14	68.44		15,962.66
57106428 John and Traci Young Professorship in Plan II English	106,295.95	10,000.00		6,370.48	75,789.54		188,455.97
57106429 Carolyn and Peyton Townsend Excellence Fund for the Thomas Jefferson Center	52,581.26	24,800.00		3,479.92	20,210.56		101,071.74
57106432 Lisa and Mark Krenger President's Associates Endowment	5,523.08	5,000.00		207.82			11,052.48
57106433 James Thompson Endowed Excellence Fund for Graduate Student Support in Physics	42,094.13	11,993.00		1,986.79			56,073.92
57106434 McCombs Undergraduate Endowed Excellence Fund	271,851.89	27,061.60		11,825.60			360,739.09
57106435 Sapien Tennis Endowment	10,683.14	5,000.00		459.56			16,142.70
57106436 Archives of American Mathematics Endowment	5,762.06	35,100.00		1,095.34	67.02		42,024.42
57106437 Meagan and Bradley Glover Endowed Excellence Fund	10,659.86	10,000.00		784.32			21,444.18
57106440 Tim & Nancy Carter Swimming Endowment	10,380.91	20,000.00		478.02			30,858.93
57106445 Black Diaspora Archival Collection Excellence Fund	13,495.18	3,000.00		589.97			17,085.15
57106446 Steven Harrison ad Jennifer Clark Family Endowment	6,319.08	7,860.00		533.42	169.18		14,881.68

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106448 Robert Tocker Endowed Excellence Fund for Student Volunteerism	35,227.41			1,515.43			36,742.84
57106449 Bill & Phyllis Rhea Endowed Excellence Fund in Plan II	10,380.91	10,000.00		772.33			21,153.24
57106452 Janelle and Kent Lance President's Associates Endowment	5,317.63	5,000.00		393.69		61.85	10,773.17
57106458 Some Family Endowed Excellence Fund in Law	25,952.32			1,116.44			27,068.76
57106459 Dr. John Kornek Family Endowment for Communications Studies	10,380.91	10,000.00		478.02			20,858.93
57106460 Ed and Caroline Hyman Endowed Presidential Leadership Chair	9,959,696.59			428,453.22			10,388,149.81
57106463 George and Pamela Ackert Endowed Excellence Fund	55,163.17			2,373.05			57,536.22
57106468 Rainwater Fund	5,188,965.79			223,222.54			5,412,188.33
57106469 Wofford Denius UTLA Entertainment and Media Studies Endowment	1,019,046.53	100,000.00		46,008.35		417,207.89	1,582,262.77
57106470 Bill & Katie Weaver and Gil & Dody Weaver Endowed Excellence Fund				479.41		20,210.56	20,689.97
57106474 Women's Golf Alumni Endowment	28,490.61	2,100.00		1,273.28			31,863.89
57106477 Dr. Ned Burns Endowed Excellence Fund in Engineering	5,422.32	8,000.00		348.80		64.86	13,835.98
57106478 Robert and Cyrus Farley Excellence Fund in Marine Sciences	158,782.41			6,830.61			165,613.02
57106479 Wilmont Vickrey, FAIA, Endowed Excellence for Architecture of the Americas	51,483.08			2,214.74			53,697.82
57106482 Channing Baker Endowed Excellence Fund in Textiles and Apparel	5,316.04	20,000.00		556.53		61.83	25,934.40
57106485 Karl Butzer Excellence Fund in Geography	51,904.65	50,000.00		3,861.76			105,766.41
57106487 Liz Carpenter Prize for Research in the History of Women	34,211.74			1,471.75			35,683.49
57106488 Hortensine Family Endowment	20,380.91			876.75			21,257.66
57106492 Dr. John Bordingher Excellence Fund for Civil Engineering	25,952.32			1,116.44		105.63	27,068.76
57106496 Frances Lee Duckworth Camp Endowed Excellence Fund	9,081.96	17,751.28		449.94			27,388.81
57106498 Charles and Shannon Holley President's Associates Endowment	5,316.04	5,000.00		246.39		61.83	10,624.26
57106500 Neal Manne and Nancy McGregor President's Associates Endowment	5,316.04			230.50		251.55	5,798.09
57106501 Elliott Pew and Nancy Miller Pew Endowment	20,914.94	29,774.84		994.07		85.47	51,942.85
57106502 James and Susan Schaeffer President's Associates Endowment	5,251.31	5,000.00		243.59	173.53		10,555.98
57106503 Park, Mary Eliza, and Charles Shaper Excellence Fund in Undergraduate Studies	51,904.65	50,000.00		2,390.02		61.08	104,294.67
57106505 Wombell Family Excellence Fund in Government	5,316.04	5,000.00		246.60		126.63	10,689.27
57106506 Ellie Luckett Schneider Endowed Excellence Fund for the Flawn Laboratory	36,333.24	500.00		1,559.83			38,393.07
57106507 Chase Excellence Fund	7,831.72	6,000.00		383.97		92.30	14,307.99
57106510 Sean & Brodie Copeland Memorial Endowment	86,036.21	153.00		3,697.43			89,886.64
57106513 Academy of Chemical Engineering Excellence Fund	38,452.32			1,654.19			40,106.51
57106518 Keller Family Excellence Endowment	6,286.24			271.71		296.51	6,834.46
57106526 Linda George and John Wilson Professorship	319,795.26			14,955.71		50,526.36	385,277.33
57106529 Lois and Richard Folger President's Associates Endowment	5,190.49			225.08		245.61	5,661.18
57106530 Charles and Jane Webb Family Endowment	5,315.36	5,000.00		393.57		61.82	10,770.75
57106531 Jeaneane Booth Duncan Endowed Excellence Fund	534,535.63			22,995.03			557,530.66
57106533 Haruka Weiser Endowed Excellence Fund in Choreography	73,858.47	2,036.00		1,930.87		(28,573.39)	49,251.95
57106534 Stuart Stedman Director's Chair in Plan II	219,642.14	175,000.00		21,741.82		283,757.18	700,141.14
57106535 George Lianis Public Policy Excellence Fund	23,357.11	2,500.00		988.99			26,846.10
57106537 Harriett Matlock Excellence Fund in Civil Engineering	37,572.63	10,000.00		1,647.77			49,220.40
57106539 Medora and Robert Beecherl President's Associates Endowment	5,315.51	5,000.00		245.89		371.52	10,932.92
57106540 Athletics Staff Endowment for Women's Track & Field	38,920.39	6,279.75		1,725.31			46,925.45
57106541 Corinne and Bill Heiligbrodt President's Associates Endowment	5,190.49	20,000.00		286.19			25,498.61
57106543 Dean's Distinguished Graduates Endowed Excellence Fund in Liberal Arts	5,314.07	11,035.00		353.30	21.93		16,870.77
57106544 Calvin Lin Turing Scholars Endowment	195,661.81	59,081.00		8,478.08			263,220.89

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106545 Professor Larry Carver Liberal Arts Honors Excellence Endowment	166,094.93			8,535.48		58,610.61	233,241.02
57106547 Beth and Drew Cozby Plan II Study Abroad Endowment	103,809.29			4,463.74			108,275.03
57106548 Community College Honors Program for Stem Scholarship Endowed Excellence Fund	613,348.56			26,385.46			639,734.02
57106552 Damon and Amy Davis Endowed Excellence Fund in Engineering	20,392.12	5,000.00		857.42			26,249.54
57106553 Gretchen and George Seay President's Associates Endowment	25,490.13			1,096.55			26,586.68
57106557 Wayne and Patrick Dear Endowed Scholarship in Plan II	162,372.26	31,750.00		7,299.03		20,210.56	221,631.85
57106558 John and Cheryl Halton Engineering Excellence Endowment	198,450.36	4,500.00		8,646.38			211,596.74
57106560 Bauer Family Excellence Endowment	10,196.10	14,200.00		483.23			24,879.33
57106561 Robert Malcolm Endowed Professorship in Marketing Innovation	203,921.21	100,000.00		8,139.52			312,060.73
57106564 Brooke and Corby Robertson Endowed Professorship in Plan II	30,959.48			1,342.40		1,464.98	33,766.86
57106567 Zlotnik Family Endowment	101,960.60	50,000.00		4,069.80			156,030.40
57106568 Michelle and Brandon Holcomb President's Associates Endowment	6,711.06	16,500.00		492.23		88.76	23,792.05
57106569 Melissa and Doug Schnitzer President's Associates Endowment	5,160.89			223.74		244.19	5,628.82
57106572 Mary Lou Adams Endowed Professorship in Oncology Nursing	61,918.88	60,000.00		2,304.95		3,614.13	127,837.96
57106575 Ralph and Reba Ferrell President's Associates Endowment	25,490.13			1,096.55			26,586.68
57106576 Dr. Thomas Coopwood Service Award for Excellence	46,171.40	3,425.00		1,976.85			51,573.25
57106578 Rodger Espy "Tim" Denison Endowment	49,895.22	150.00		2,147.81		116.83	52,309.86
57106583 Fondren Foundation Academic Endowment for Cheer and Pom	203,921.21			8,772.43			212,693.64
57106589 Men's Track and Field Excellence Endowment	32,199.98	925.00		1,386.06			34,511.04
57106590 The University of Texas Men's Swimming & Diving Legacy Fund	113,946.29	71,517.26		5,161.21			190,624.76
57106592 John C. Goff Endowed Chair in Real Estate	972,961.54			41,855.56			1,014,817.10
57106593 Dr. Alice Virginia White Endowed Excellence Fund	8,740.01	16,500.00		431.19		101.65	25,772.85
57106594 Carolyn and Marc Seriff Young Professional String Quartet Endowment	22,891.84	35,025.00		999.89			58,916.73
57106595 Mary and Joseph Abell, Jr. M.D. Endowed Chair in Marine Science	1,021,488.48			43,943.11			1,065,431.59
57106597 Nemeec-Nelson Endowed Excellence Fund for Mathematics Outreach	12,745.07	20,050.00		963.56			33,758.63
57106600 Ullah Endowment for Student Success in Engineering		50,000.00		1,628.89			51,628.89
57106603 Susan Kline Morehead Endowed Professorship in Art History	60,074.22	60,000.00		2,606.44		3,045.99	125,726.65
57106610 Endowed Excellence Fund in Finance	25,490.13			1,096.55			26,586.68
57106613 Bill Stapleton Men's Swimming and Diving Endowment		10,000.00		31.45			10,031.45
57106614 Chand & Lynn Buxton Endowed Excellence Fund for Dell Medical School	11,046.00			463.82		(264.72)	11,245.10
57106619 Moores Family Endowed Excellence Fund	25,490.13	25,000.00		997.51			51,487.64
57106620 JD Moore Men's Basketball Athletic Endowment	15,294.11	45,000.00		1,798.20			62,092.31
57106621 Stephanie Evans Chesnick Endowed Excellence Fund	10,196.10	10,000.00		422.69			20,618.79
57106622 Schuessler Family Endowed Legacy Fund in Engineering	5,200.15	5,019.34		205.63	0.04	200.35	10,625.51
57106625 Sharon Cochran Ullah Endowed Excellence Fund in Nutrition	25,575.38	375.00		1,104.01		(156.08)	26,898.31
57106630 Dee and Linda Steer Endowed Excellence Fund for Local Journalism		60,000.00		1,955.24	67.26		62,022.50
57106628 Aaron and Cara Choate Technology Innovation Fund	12,955.56	5,224.92		593.34		156.08	18,929.90
57106632 Allen Becker Endowment in Arts and Entertainment Business	76,470.47	75,000.00		3,525.39		915.94	155,911.80
57106639 Class of 2000 Business Honors Program Endowed Excellence Fund	28,925.05	1,600.00		1,249.33			31,774.38
57106645 Paraskevi & Policoros Trejos Program Endowed Excellence Fund in Business Honors	25,000.00			1,075.50			26,075.50
57106646 Sinclair Black Endowed Chair in the Architecture of Urban Design	101,960.60	100,000.00		4,778.54		2,394.94	209,134.08
57106649 Robert Walters Professorship in Plan II History	26,031.34	9,297.95		1,178.49			36,507.78
57106651 Byron and Connie Mayes Dyer Field Endowment	5,006.29			217.20		241.19	5,464.68
57106652 English Professorship in Plan II	64,540.00	44,772.50		2,887.54	(544.10)	3,921.20	115,577.14

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106653 Ann Johns Endowment for Study in Italy	5,006.18	5,500.00		217.24		241.18	10,964.60
57106654 Kimberly and Scott Martin Endowed Excellence Fund	100,000.00			4,301.85			104,301.85
57106656 J. Thomas Ward Chair in International Relations and Global Studies	205,777.71	201,510.60		8,948.17	340.64	10,797.64	427,374.76
57106657 Kathy and Dick Vermillion President's Associates Endowment	5,006.92	5,000.00		185.61		305.11	10,497.64
57106658 Dr. Albert Lobdell & Phyllis Exline Endowed Excellence Fund	50,000.00			1,075.42		(25,000.00)	26,075.42
57106659 Stella Jean Oates Lowrey Excellence Fund in Sociology	25,000.00	10,000.00		1,075.50			36,075.50
57106664 Jolyn Ferguson Caldwell Excellence Endowment for Liberal Arts	5,000.00			216.94		246.32	5,463.26
57106665 Lois & Richard Folger Dean's Leadership Chair in the McCombs School of Business	1,000,212.18	300,184.57		43,390.48	(5.95)	48,118.54	1,391,899.82
57106666 Sara and Craig Stone President's Associates Endowment	7,765.00	12,500.00		492.20		99.28	20,856.48
57106669 Vivek and Pooja Shah Endowed Excellence Fund	5,000.00	5,000.00		216.94		244.30	10,461.24
57106672 Kenneth Gentle Endowed Excellence Fund for Graduate Support in Physics	5,000.00	333.34		222.22		244.34	5,799.90
57106674 Don and Nancy Mafrige Football Endowment	5,000.00	5,000.00		232.20		354.83	10,587.03
57106676 Martha Newman Excellence Fund	26,782.70	525.00		1,150.13			28,457.83
57106677 Dr. John Eckerdt Endowed Excellence Fund in Chemical Engineering	60,000.00			2,581.09			62,581.09
57106678 Dede and Steven Russo President's Associates Endowment	5,000.00	5,000.00		216.73		245.55	10,462.28
57106679 Leon Jones Hot Science - Cool Talks Water Talk Endowment	9,998.60	10,021.21		429.60	12.50		20,951.92
57106680 Adrian and Maya Bnarfield Family Endowment	5,000.00	2,500.00		224.59		299.65	8,024.24
57106684 Richard Belmont Family Endowed Excellence Fund in Business	12,500.00	12,500.00		577.04			25,577.04
57106685 Betty Brumblow Director's Chair	1,207,236.10			157,763.90			1,365,000.00
57106687 Human Dimensions of Organizations Founding Director's Excellence Fund in Liberal	7,000.00	5,000.00		305.16		353.55	12,658.71
57106688 Mahendru Family Endowed Professorship in Plan II for Expanding Global Views	40,000.00			1,735.49		1,928.30	43,663.79
57106689 Scott Styles Endowed Excellence Fund for Lacrosse	5,000.00	10,000.00		248.56		62.04	15,310.60
57106718 Nolle and Mahendroo Professorship in Neuroscience	100,000.00	100,000.00		4,616.16			204,616.16
57106719 Economics Advisory Committee Endowment	32,220.28	31,700.00		1,581.52		2,029.85	67,531.65
57106720 Anderson-Miller Endowed Excellence Fund in Accounting	5,000.00	20,000.00		280.13		120.69	25,400.82
57106728 Joe Jenkins Family Endowed Excellence Fund in Social Work	25,000.00			1,075.50			26,075.50
57106737 Mary Beth and Phil Canfield President's Associates Endowment	25,000.00	25,000.00		1,154.08			51,154.08
57106742 Marvin Hacker Professorship in Biochemistry and Structural Biology	10,000.00	50,344.47		491.49		925.15	61,761.11
57106750 Ladden Family Excellence Endowment for Liberal Arts	5,010.38			217.31		237.07	5,464.76
57106751 Don and Trish Howard Endowment	18,939.39			814.76			19,754.15
57106752 IBC Bank Foundation Fund	500,000.00			21,509.33			521,509.33
57106753 G. Kelly and Lisa Sechler President's Associates Endowment	5,000.00			216.73		236.59	5,453.32
57106754 Ashley and Michael Ginnings Undergraduate Endowed Excellence Fund	7,000.00	5,000.00		303.50		331.22	12,634.72
57106762 Mimi and Stephen Houston Endowment in Sustainability		20,000.00		325.75			20,325.75
57106763 Siragusa Family Chair and Pom Endowment		10,000.00		162.91		193.26	10,356.17
57106767 E.J. "Jere" Pederson Athletic Endowment		22,500.00		379.79			22,879.79
57106768 Student Engineering Council Excellence Fund				260.36		8,286.21	8,546.57
57106773 Dr. O.L. Davis, Jr. Endowed Excellence Fund				859.74			27,249.74
57106777 Sam and Jennifer Paul Endowed Excellence Fund in Communication and Leadership		26,390.00		814.45			25,814.45
57106778 Dan Jenkins Endowment for Lifetime Achievement in Sports Writing		25,000.00		4,056.51			131,556.51
57106784 Mildred and John Vacek Fund in Athletics		127,500.00		43,120.09	33,462.91		1,366,697.61
57106788 John and Carolyn Bookout Endowed Chair in Structural Geology		1,290,114.61		16,289.25			516,289.25
57106789 Steve Hicks Endowment in Substance Use and Recovery		500,000.00		16,289.25			516,289.25
57106795 Steve Hicks Dean's Excellence Fund		800,000.00		26,062.77			826,062.77

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106796 Steve Hicks Development and Non-Profit Leadership Endowment	200,000.00			6,515.65			206,515.65
57106799 Ira Iscoe Excellence Endowment in Plan II	7,600.00			244.43		272.06	8,116.49
57106801 Dawson Family Endowment in Liberal Arts	10,000.00			162.81		181.69	10,344.50
57106803 Lipman Family Football Endowment	15,000.00			294.14			15,294.14
57106809 McMillan Family Endowment for Reading Intervention	250,000.00			8,144.62			258,144.62
57106811 376th Heavy Bombardment Group Endowed Internship in Archival Enterprises	33,135.00			598.11			33,733.11
57106814 Steve Hicks Professor in Addictions and Substance Abuse Services	5,000,000.00			16,289.25			5,16,289.25
57106815 Priest Endowment to Support the Dan Jenkins Medal for Work in Sport Writing	25,000.00						25,000.00
57106821 Roy Flukinger Endowment for Photography	25,130.00			65.90			25,195.90
57106823 Shirley Bird Perry Endowed Excellence Fund	5,000.00			162.77		176.92	5,339.69
57106828 Haruka Weiser Endowed Excellence Fund for Campus and Student Safety	22,080.00			1,318.32			23,398.32
57106832 Christine Bonci Endowed Excellence Fund	29,078.34			(179.04)		29,573.39	28,899.30
57106836 Harrison Brown Memorial Fund	26,826.00			809.77			27,635.77
57106838 Dodsom/Young Family Endowed Excellence Fund in Entrepreneurship	25,000.00			814.45			25,814.45
57106841 Bob and Marcie Zlotnik President's Associates Endowment	5,000.00			15.38		119.28	5,134.66
57106843 Stueve Family Undergraduate Endowed Excellence Fund	50,000.00			157.15			50,157.15
57106844 Dr. James and Mrs Marci Truchard President's Associates Endowed Excellence Fund	100,000.00			314.31			100,314.31
57106845 Ferris Endowed Excellence Fund for Future Mathematics Teachers	100,000.00			314.31			100,314.31
57106846 Anna and Ryan Moss President's Associates Endowment	25,000.00			(158.21)			24,841.79
57106850 Mechanical Engineering Strategic Priorities Endowed Excellence Fund	25,000.00			78.58			25,078.58
57106852 Diana and Todd Maclin President's Associates Endowment	25,000.00			78.58			25,078.58
57106854 Scott & Nancy Atlas President's Associates Endowment	5,000.00			15.30		121.73	5,137.03
57106859 TJ Chung Family Endowed Excellence Fund in Innovation	30,000.00						30,000.00
57106862 Natalie and Don Faust Endowed Excellence Fund	10,000.00			31.45			10,031.45
57106867 Marina Sifuentes President's Associates Endowment	25,118.07			79.00	5.52		25,202.59
57106870 Allen Hardin Student Athlete Health and Wellness Excellence Fund	25,150.00			78.46	251.10		25,479.56
57106875 Janet and Rocky Mountain President's Associates Endowed Excellence Fund	240,000.00			754.32			240,754.32
57106876 RHI Springbob Family Endowment	7,500.00			7.41		137.47	7,644.88
57106878 Alba Ortiz and James Yates Professorship in Mexican American and Latino Studies	30,000.00			91.98		722.08	30,814.06
57106880 Hondo Crouch Men's Swimming and Diving Endowment	16,500.00			40.78			16,540.78
57106881 Dee Carter Endowment for Cheer and Pom	10,000.00			31.45			10,031.45
57106882 Phebblo Endowed Excellence Fund for Longhorn Civic Engagement	10,150.00			31.45			10,181.45
57106884 Farmer Family Cheer and Pom Endowment	100,000.00			314.31			100,314.31
57106887 Sheila Vogel Excellence Fund for Mathematics	22,268.86			70.01			22,338.87
57106891 Dick Clark, III, Endowed Chair in Architecture	1,000,000.00			3,143.08			1,003,143.08
57106894 Robert Gossett, Jr., President's Associates Endowment	5,000.00			15.30		121.73	5,137.03
57106896 Matthew Olim Endowed Excellence Fund	19,254.00			60.54			19,314.54
57106899 Mandell Family President's Associates Endowment	25,000.00			78.58			25,078.58
57106902 Al and Janet Jones President's Associates Endowment	5,000.00			15.27		117.50	5,132.77
57106903 Susser Family Foundation President's Associates Endowment	50,000.00			157.15			50,157.15
57106904 James M. Young Endowment	306,953.43						306,953.43
57106905 Texas Performing Arts Student Engagement Endowment	80,000.00			204.12			80,204.12
57106906 Ainita Rettig Dunn Endowed Excellence Fund for K-12 Science Outreach	25,000.00			47.13			25,047.13
57106908 Susan Saurage-Allenoh Endowed Excellence Fund in Entrepreneurship	15,000.00			(0.16)			14,999.84

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106912 Todd and Stephanie Kisener Endowed Excellence Fund	8,000.00			(50.67)		91.04	8,040.37
57106914 Jordan Family Endowment	5,000.00			15.68			5,015.68
57106916 Cureton Family Athletic Endowment	25,000.00			78.58			25,078.58
57106917 Gustavo Artaza-Castaneda Family Endowment	70,000.00			220.05			70,220.05
57106918 Sandweiss Family Endowed Excellence Fund in Liberal Arts	5,000.00			15.27		117.50	5,132.77
57106919 Moreno Family Endowment	5,000.00			15.27		117.50	5,132.77
57106920 Dr. Joseph Yura Endowed Excellence Fund in Engineering	5,000.00			15.27		117.50	5,132.77
57106921 Jordan and Helen Levin UT in Los Angeles Excellence Fund	5,000.00			15.27		117.50	5,132.77
57106922 Make Moves That Shake the World Endowment	15,749.27			(57.03)			15,692.24
57106926 Eric Hirst Graduate Endowed Excellence Fund	50,000.00			157.15			50,157.15
57106928 Herbert Family Endowed Excellence Fund in Honor of Lila and Ira Herbert	100,000.00			(156.91)	156.24		99,999.33
57106929 J. Mike Walker Student Project Excellence Fund	2,000,000.00			6,286.15			2,006,286.15
57106930 Dr. Jennifer and Emanuel Bodner Excellence Fund	25,000.00			78.58			25,078.58
57106932 Charles Matthews President's Associates Endowment	30,000.00			(119.37)		91.34	29,971.97
57106933 College of Fine Arts Internship Endowment	72,436.23			46.67	(152.33)		72,330.57
57106935 Endowed Excellence Fund for Teluga Studies	10,600.00			(23.51)		151.64	10,728.13
57106937 Szalc Family Endowed Excellence Fund	10,000.00			31.45			10,031.45
57106939 Christine and Christopher Manning President's Associates Endowment	10,000.00			31.45			10,031.45
57106940 Michele Solberg Fund	25,000.00			(63.46)			24,936.54
57106942 Lee and Krystyna Jamieson Men's Swimming & Diving Scholarship	1,000,000.00			3,143.08			1,003,143.08
57106943 The Plan II Community Fund	25,000.00			78.58			25,078.58
57106949 Connie Saathoff Endowed Excellence Fund for Staff Appreciation	200,000.00			(381.00)		174.09	199,793.09
57106952 Justin and Kiera Gdula Athletics Endowment	15,833.33			15.64			15,848.97
57106955 Lowell Leberman Jr. Research and Maintenance Endowment	100,000.00			(159.26)			99,840.74
57106957 Michael Stoff Excellence Endowment in Plan II	56,361.42			163.09			56,524.51
57106958 Dr. Michael Koehl Endowed Excellence Fund for Undergraduate Research Fellowships	50,000.00			157.15			50,157.15
57106959 Larry Alfred Goertz Excellence Endowment	25,000.00			78.58			25,078.58
57106961 Milan and Mukhtar Omer Memorial Endowment	6,000.00			(37.96)		74.18	6,036.22
57106964 Elizabeth and Gantt Walton President's Associates Endowment	6,688.23			(42.08)	(52.29)	98.68	6,692.54
57106965 Pearman Family Foundation President's Associates Excellence Fund	20,000.00			(126.60)			19,873.40
57106969 Rosenbaum Endowed Faculty Impact on Academic Excellence Fund	100,000.00			(632.90)			99,367.10
57106970 Chandlee Family Endowment for Cheer and Pom	5,000.00			(31.61)		58.84	5,027.23
57106973 Hildebrand Excellence Fund in Petroleum and Geosystems Engineering	3,749,999.95			(15,822.27)	(816.29)		3,733,361.39
57106974 Gary Selken Student Excellence Fund	10,000.00			(63.30)			9,936.70
57106975 Gary Selken Endowed Excellence Fund for KUTX	5,000.00			(31.66)		70.52	5,038.86
57106979 Andrew Delaney Endowed Excellence Fund for Actuarial Science	50,000.00			(316.41)			49,683.59
57106980 Carol and Plack Carr Family President's Associates Endowment	5,000.00			(31.61)		5.10	5,005.10
57106984 Barbara and Benjamin Hinds President's Associates Endowment	5,000.00			(316.41)		61.82	5,030.21
57106987 DeAngelis Family foundation Endowed Scholarship in Education	50,000.00			(177.19)			49,683.59
57106988 Charlie "Doc" Craven Endowed Excellence Fund	27,800.00			(31.61)		200.00	27,822.81
57106991 George and Eva Simmons Endowed Excellence Fund	5,000.00			(158.21)			4,968.39
57106992 Frank Nance Endowed Excellence Fund in Mechanical Engineering	25,000.00			(6,328.88)			24,841.79
57106993 Dr. James Truchard Endowed Professorship in Neurosciences	1,000,000.00			(220.68)			993,671.12
57106995 Computer Science Excellence Fund for Undergraduate Education	35,277.52						35,056.84

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106996 Phillip Auth Endowed Dance Fund for Texas Performing Art		19,458.96					19,458.96
57106998 Keenan Engineering Endowed Fund		20,000.00		(126.60)			19,873.40
57107002 Sheri and James White Endowed Scholarship		12,500.00		(63.30)			12,436.70
57107004 Michelle Moon and Jeffrey Stevens Endowed Excellence Fund		9,375.03		(52.74)		97.01	9,419.30
57107006 Ko Che Kannada Studies Fund		25,262.55		(160.00)			25,117.75
57107007 Clements Center Endowed Excellence Fund		714,519.20		(4,522.13)	15.20		709,997.07
57107008 Stuart W. Stedman President's Associates Endowment		25,000.00		(158.21)			24,841.79
57107009 Elisabeth Maxine Scholes Endowment				(107.02)		26,524.42	26,417.40
57107014 J. Mike Walker Department of Mechanical Engineering Excellence Fund		20,000,000.00					20,000,000.00
57107015 Marjorie and Lee Jacobs President's Associates Endowment		25,000.00					25,000.00
57107018 Dr. Bery Rothschild Foundation Endowed Excellence Fund to Dell Medical School		25,000.00					25,000.00
57107021 Blanton Austin Endowment		250,000.00					250,000.00
57107022 Bill and Dot Thompson Endowed Excellence Fund		25,000.00					25,000.00
57107023 Henry M. Jungman Fine Arts Library Enhancement		25,000.00					25,000.00
57107025 Longacre Endowment for Geosciences		5,000.00				7.93	5,007.93
57107026 Cullen Trust for Higher Education Chair for Dell Medical School		500,000.00					500,000.00
57107029 Mr. and Mrs. Chuck Matthews President's Associates Endowment		5,000.00				3.82	5,003.82
57107032 Niles Stephen Swift Services for Students with Disabilities Excellence Endowment		25,294.55					25,294.55
57107033 Craig Goldman President's Associates Endowment		5,000.00					5,000.00
57107034 Dr. Robert Talbert, Jr. Endowment for Excellence in Pharmacotherapy		30,213.37					30,213.37
57107035 Frank Waterhouse Endowed Excellence Fund for the MPA Program		40,000.00					40,000.00
57107037 Pachtia Tennant Pike Excellence Endowment		61,321.82					61,321.82
57107039 Michael and Christina O Shell President's Associates Endowment		5,000.00					5,000.00
57107043 Dell Medical School Susan Cox, MD Academy of Medical Educators Fund		100,000.00					100,000.00
57107044 George Benjamin Coffin Memorial Endowment		783,750.00					783,750.00
57107050 Ann and David Chappell Endowed Annual Lecture in Communication and Leadership		50,000.00					50,000.00
57107051 Foodways Texas Endowed Excellence Fund		15,500.00				12,750.00	28,250.00
57107053 Anne Adkins Astronomy Research Endowed Excellence Fund		5,000.00					5,000.00
57107061 Canfield Business Honors Program Excellence Fund		25,537.11			(537.11)		25,000.00
57107063 Kimberly and Scott Martin Undergraduate Research Endowment		24,679.52		(166.29)			24,513.23
TOTAL ACADEMIC SUPPORT	491,568,772.05	67,516,922.29		21,377,591.05	48,561.29	2,164,981.50	582,676,828.18
STUDENT SERVICES							
57101075 Jesse H. Jones Job Placement And Counseling Fund	923,942.44			39,746.80			963,689.24
57101442 Medina Oliver Loan Fund	166,762.21			7,173.89			173,936.10
57101660 Science In Society Lecture Series Endowment	31,000.95			1,333.62			32,334.57
57102162 Texas Cowboys Endowment For U T Students	39,153.00			1,685.67		182.46	41,021.13
57102164 Sheila Rice Challenge To Excellence Lecture Series	69,495.49			2,989.61			72,485.10
57102185 Thomas And Ray Burke Student Job Program	486,941.21			20,955.95		1,133.64	509,030.80
57102792 Martin B. Lagoe Student Research Fund For	84,806.26			3,649.77		197.44	88,653.47
57102836 Tami J. Pilot-Mattias Graduate Student Travel Fund	22,177.21			954.03			23,131.24
57103000 Helen L. Erickson, Phd, Rn, Faan Lecture Series In	22,314.88			959.96			23,274.84
57103124 Wilsonart Endowed Lecture Series In Interior Design	127,323.09			5,477.27			132,800.36

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	80,314.77			3,456.44		186.98	83,958.19
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	71,920.85			3,093.94			75,014.79
57103225 Anne G. Broussard Book Fund In Women'S Athletics	17,246.65			741.93			17,988.58
57103263 Brightman/York Endowed Lecture Series In Interior	83,217.69			3,579.92			86,797.61
57103386 Parents' Association Student Services Endowment Fund	553,169.08			23,861.80		2,000.00	579,030.88
57103661 Frito-Lay Student Leadership Center Endowed	203,298.75			8,745.64			212,044.39
57103807 Ron J. Gieser Student Professional Development	38,638.58			1,662.18			40,300.76
57103893 Mel Oakes Endowed Undergraduate Lecture Series	136,993.47			5,893.28			142,886.75
57103951 Mary Alice Davis Distinguished Lecture Series	170,477.62	4,985.00		7,349.42			182,812.04
57104186 George Kinsolving Endowed Memorial Student Services	30,919.17			1,330.10			32,249.27
57104462 Lee Bagan Endowment	64,052.39	1,500.00		2,760.20			68,312.59
TOTAL STUDENT SERVICES	3,424,165.76	6,485.00		147,401.42		3,700.52	3,581,752.70
INSTITUTIONAL SUPPORT							
57100203 Brackenridge Track, Original Endowment Remainder	130,338,077.98			86,685,781.52			217,023,859.50
57100344 Petroleum Engineering Alumni Room Endowment	146,904.26			6,319.63			153,223.89
57100483 The L. H. Cullum Fund	215,837.67			9,285.06			225,122.73
57100713 Fine Arts Advisory Council Endowment For Excellence	33,387.55			1,436.29			34,823.84
57100895 Donald D. Harrington Fellows Program	43,342,751.61	5.11		1,698,778.41		235,453.95	45,276,989.08
57101688 Virginia Welch Sharborough Fund For Liberal Arts	130,620.60			5,619.13			136,239.73
57101801 The J. V. And H. A. Stiles Foundation	225,425.93			9,697.36			235,123.29
57101807 The Amanda Stoltzfus Memorial Trust	18,142.00			780.45			18,922.45
57102255 Nancy Lee And Perry R. Bass President'S Excellence	1,254,298.42			53,958.29			1,308,256.71
57102655 Mary And Ben Anderson Endowment For Graduate Studies	109,489.72			4,712.00		254.90	114,456.62
57103148 Shrader Memorial	14,620.02			628.93			15,248.95
57103170 Roger And Ann Worthington Essay Prize	202,197.63			8,698.28			210,895.91
57103179 Ellen Clarke Temple Excellence Fund In The History Of	604,119.12			36,775.18		454,737.38	1,095,631.68
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	50,395.14			2,167.93			52,563.07
57103260 Jacqueline Barnitz Graduate Endowment In Art History	56,425.31	281,904.00		865.83			339,195.14
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	358,830.26			15,436.41			374,266.67
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	175,559.24			7,552.33			183,111.57
57103355 The Ben Streetman Prize	49,118.26			2,113.00			51,231.26
57103383 Beeman N. Phillips Endowment	86,530.91			3,722.74			90,353.65
57103384 S. Griffin Singer Student Support Endowment	157,565.61	100.00		6,782.97			164,803.58
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	1,142,295.71	455.00		50,229.32		33,435.45	1,225,960.48
57103474 Weldon H. And Mary Smith Endowed President'S Fund For	117,392.24			5,050.06			122,442.30
57103476 Robert C. And Carol K. Hewell Fund For Excellence	34,575.76			1,487.41			36,063.17
57103480 Tom Ward Endowment Fund	160,260.49	1,500.00		6,898.95			168,659.44
57103508 Todd And Janie Mason President'S Associates Endowment	31,991.92			1,376.26			33,368.18
57103512 Ray G. Torgerson Memorial President'S Associates	37,476.63			1,612.19			39,088.82
57103587 Lois Ford La Bauve Endowment	148,006.72			6,367.06			154,373.78
57103597 Ernest W. Walker Outstanding Finance Student Award	46,146.53			1,985.17			48,131.70
57103599 Janey And Dolph Briscoe P resident'S Associates	35,879.65			1,543.50			37,423.15

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103649 Lee And Joe Jamail Presidential Endowment For	1,436,110.96			61,779.63			1,497,890.59
57103694 Joseph G. And Carol A. Havemann Lynch President'S	170,299.53	3,000.00		7,335.50			180,635.03
57103704 Mr. And Mrs. Rene' Garza President'S Associates	40,902.76			1,759.59			42,662.35
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	146,344.80			6,295.56			152,640.36
57103767 Frances B. Vick And Ross W. Vick, Jr. President'S	36,586.14			1,573.89			38,160.03
57103778 Lillian C. Ho Memorial Endowment	350,572.19	31,760.00		15,526.26			397,858.45
57103819 James M. Neissa And Janet K. Neissa President'S	129,912.54			5,588.66			135,501.20
57103835 Robert And Diana Ayers President'S Associates	80,985.15			3,483.88			84,469.03
57103856 J. Michael Quinn Scholarship And Student Support	66,562.22	400.00		2,864.54			69,826.76
57103894 Mr. And Mrs. Stephen D. Susman President'S Associates	30,344.82			1,305.39			31,650.21
57103928 Blake And Tyler Battaglia President'S Associates	29,792.39			1,281.63			31,074.02
57103945 Sara Martinez Tucker Endowment For Excellence In	59,693.04			2,567.92			62,260.96
57103946 Mr. And Mrs. John L. Adams President'S Associates	114,043.18	50,000.00		5,651.82			169,695.00
57103957 Cary And Kenneth Roberts President'S Associates	32,953.70			1,417.61			34,370.80
57103963 Endowment For Graduate Excellence In Plant Biology	52,053.70			2,239.28			54,292.98
57103972 Maria Rupp Ray President'S Associates Endowment	22,691.40			976.15			23,667.55
57103978 Tim And Mary Doyle President'S Associates Endowment	34,132.88			1,468.35			35,601.23
57104019 Mr. And Mrs. Shea Morenz President'S Associates	30,133.44			1,296.30			31,429.74
57104041 David O. Nilsson Solo Pianist Award	114,771.52			4,937.32			119,708.84
57104093 Grants For Active Student Participants Grasp	45,056.12			1,938.25			46,994.37
57104100 Thomas C. Mays Iii President'S Associates Endowment	26,352.63			1,133.66			27,486.29
57104101 William T. Speller President'S Associates Endowment	56,835.50			2,444.99			59,280.49
57104104 Friends Of Alec Petroleum And Geosystems Engineering	185,920.40			7,998.06			193,918.46
57104147 Carolyn And Karl Rathjen President'S Associates	28,609.41			1,230.74			29,840.15
57104154 Bill And Kelly Montgomery President'S Associates	27,017.00			1,162.24			28,179.24
57104158 David And Carrie Butler President'S Associates	22,694.77			976.30			23,671.07
57104161 David And Lauren Perkins President'S Associates	28,445.17			1,223.68			29,668.85
57104162 Brad And Angela Hawley President'S Associates	28,940.14			1,244.96			30,185.10
57104193 H.H. Tripp And Kathy Wommack President'S Associates	29,286.50			1,259.87			30,546.37
57104259 The Texas Archeological Research Laboratory Tarl	344,369.56			14,929.72	504.28		359,803.56
57104304 Judge James R. Nowlin President'S Associates	31,012.62	1,000.00		1,337.29			33,349.91
57104331 Bary Hutsell Fund	681,899.62			29,334.43			711,234.05
57104332 The Aragona Family Foundation President'S Associates	37,353.09			1,606.89			38,959.98
57104337 Betty Sue And Jon Newton President'S Associates	24,238.84			1,042.73			25,281.57
57104345 Anne And Steve Ballantyne President'S Associates	30,914.83			1,329.91			32,244.74
57104346 Cathy Lester It Excellence Memorial Award	34,615.27	170.00		1,489.74		50.00	36,325.01
57104347 June Marie Gallessich Dissertation Award In	53,263.16			2,291.31			55,554.47
57104357 Bob Brister Memorial Scholarship	179,447.79			7,719.61			187,167.40
57104358 Bryan And Michelle Goolsby President'S Associates	31,148.50			1,339.97			32,488.47
57104360 Clair E. Krizov President'S Associates Endowment	54,577.97			3,347.88			56,925.85
57104365 College Of Natural Sciences Endowment For Excellence	461,757.97			19,864.23			481,622.20
57104466 Charles L. And Schatzie Nixon Tighe President'S	30,328.65			1,304.70			31,633.35
57104486 David Walter President'S Associates Endowment	29,966.28			1,289.11			31,255.39
57104590 Earnest & Agnes Gloyna and Family President'S Associates Endowment	38,970.57	2,000.00		1,741.65			42,712.22

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104663 Jim & Laura McBride President's Associates Endowment	30,106.80			1,295.15			31,401.95
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock Show	126,331.29			5,434.61			131,765.90
57104675 Susan & Steven West President's Associates Endowment	40,881.96			1,758.69			42,640.65
57104697 Mr. and Mrs. Lawrence Pope President's Associates Endowment	49,300.53			2,120.85			51,421.38
57104724 Creekmore & Adele Fath Excellence Fund in Humanities Resource	3,163,325.24			136,082.15			3,299,407.39
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	3,163,325.24			136,082.15			3,299,407.39
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	6,326,650.49			272,164.29			6,598,814.78
57104738 Scurlock Foundation Exhibition Endowment	582,355.09			25,052.16			607,407.25
57104774 James & Claudia Richter Chair in Global Health Policy	1,255,001.62			53,988.54			1,308,990.16
57104783 Reagan Silber President's Excellence Fund Endowment	58,423.80			2,513.31			60,937.11
57104808 Zlotnik Family Chair in Entrepreneurship	2,400,109.68			103,249.60			2,503,359.28
57104988 Shirley Bird Perry Endowment Fund for University History	591,980.96	85,000.00		27,262.76			704,243.72
57105556 Andrew and Janix Priest President's Associates Endowment	27,049.10			1,163.62			28,212.72
57106275 Louis and Cynthia Beecher III President's Associates Endowment	10,925.95	5,000.00		485.69			16,411.64
57106617 Christy & Webb Jennings P President's Associates Endowment	25,490.13			1,096.55			26,586.68
57106627 Shelle and Brian Pitman President's Associates Endowment	5,159.38	5,000.00		239.09	359.17		10,757.64
57106633 Elkins Family President's Associates Endowment	15,196.10			653.71			15,849.81
57106643 Susie and Don Evans President's Associates Endowment	25,490.13			1,096.55			26,586.68
57106673 Isabella Cunningham Staff Appreciation Award	60,000.00	40,000.00		2,708.76		376.10	103,084.86
57106941 The Endowment for the Support of the Outdoor Learning Center	37,500.00	37,500.00		(166.29)			37,333.71
TOTAL INSTITUTIONAL SUPPORT	202,803,334.59	544,794.11		89,650,874.80		725,171.23	293,724,174.73
SCHOLARSHIPS AND FELLOWSHIPS							
57100002 Malcolm Abel Centennial Endowed Scholarship In	30,349.08	50,000.00		1,305.58			81,654.66
57100003 The Abell-Hanger Foundation Endowed Presidential	170,793.75			7,347.32			178,141.07
57100006 Wayne Abramson Endowed Presidential Scholarship	98,671.92			4,244.74			102,916.66
57100009 Floy Agnew Endowed Presidential Scholarships	184,664.40			7,944.02			192,608.42
57100010 Floy Agnew Scholarship At The University Of Texas,	275,801.35			11,864.62			287,665.97
57100012 Truett Airhart Endowed Scholarship In The College Of	26,564.84			1,142.78			27,707.62
57100014 Alamo City Endowed Scholarship For Pianists	33,020.76			1,420.51			34,441.27
57100017 Blake Alexander Traveling Student Fellowship In	109,781.03	250.00		4,721.05			114,752.08
57100025 George W. Allen Memorial Loan Fund	40,989.78			1,763.33			42,753.11
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	101,448.06			4,364.16			105,812.22
57100033 American Assoc. Of University Women Fellowship Fund	218,190.30			9,386.26			227,576.56
57100041 Burdine Clayton Anderson Scholarship In Music	37,707.76			1,622.14			39,329.90
57100042 Christine W. Anderson Scholarship	63,505.42	1,300.00		2,771.30			67,576.72
57100046 Anonymous Endowed Presidential Scholarship No. 1	118,421.08			5,094.32			123,515.40
57100048 School Of Architecture Scholarship And Fellowship	306,161.36			13,170.66			319,332.02
57100054 Tom Arnold Endowed Presidential Scholarship In Law	164,318.74			7,068.78			171,387.52
57100055 William C. Arrington Centennial Endowed Scholarship	266,988.91			11,485.52			278,474.43
57100056 Art Appreciation Endowed Scholarship In Museum	36,066.56			1,551.54			37,618.10
57100058 Lear Ashmore Fellowship In Communication Disorders	36,132.71	200.00		1,560.88			37,893.59
57100059 Belle Clayton Atkeisson Scholarship	29,658.75			1,275.88			30,934.63

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	86,190.69	1,921.97		3,713.82			91,826.48
57100065 Austin Ad Club Endowed Scholarship In Advertising	36,947.02			1,589.41			38,536.43
57100069 Gilbert H. Ayres Fellowship In Chemistry	118,996.03			5,119.05			124,115.08
57100072 Beverly Thompson Bailey Centennial Memorial	34,477.97			1,483.19			35,961.16
57100073 Douglas And Gladys Bailey Centennial Endowed	95,764.84			4,119.68			99,884.52
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	44,024.74			1,893.88			45,918.62
57100083 Anne And Steve Ballantyne Endowed Scholarship	64,422.02			2,771.35			67,193.37
57100089 The Mort Baranoff Endowed Scholarship	58,709.40			2,525.60			61,235.00
57100093 Lillian Barkley Scholarship Fund	43,895.67			1,888.33			45,784.00
57100094 John W. Barnhill, Jr.--Blue Bell Creameries, Inc	133,161.26			5,728.43			138,889.69
57100095 Baron And Budd Endowed Presidential Scholarship In	466,756.62			20,079.26			486,835.88
57100097 Laura Thomson Barrow Graduate Fellowship	773,127.15			33,272.19		1,799.92	808,199.26
57100103 Joseph F. Barthmaier, Jr. Memorial Scholarship	18,627.54			801.33			19,428.87
57100104 Lucy Barton Scholarship	39,606.88	50.00		1,705.50			41,362.38
57100105 1987-88 Basketball Seniors' Scholarship	47,419.45			2,039.92			49,459.37
57100107 The Bates, Broocks, Border, Roberts Endowed	134,427.37			5,782.89			140,210.26
57100108 William James Battle Fellowship In Greek	1,217,461.69			52,687.56		2,217.77	1,272,367.02
57100109 W. J. Battle Scholarship In Classical Languages	27,387.31	100.00		1,178.45			28,665.76
57100110 Harriet F. Batts Art Scholarship And Loan Fund	13,615.80			585.73			14,201.53
57100117 George W. Bean Endowed Presidential Scholarship In	175,899.47	1,718.00		7,622.97			185,240.44
57100119 Henry Beckman Fund Endowed Presidential Scholarship	109,983.28			4,731.34			114,714.62
57100121 The Henry Beckman Scholarship In Mathematics For	114,678.73			4,933.33			119,612.06
57100126 Carl Stone Benedict Scholarship Fund	185,499.51			7,979.95			193,479.46
57100127 David Alan Benfield Memorial Scholarship In	158,062.90			6,799.66			164,862.56
57100128 Gordon Clark Bennett Endowed Scholarship In Human	377,512.27			16,240.09			393,752.36
57100130 Belle And William Benson Memorial Scholarship	33,931.00			1,459.67			35,390.67
57100135 L. Joe Berry Memorial Fund	48,121.07	1,000.00		2,073.28			51,194.35
57100136 C. W. Besserer Memorial Endowed Presidential	305,625.76			13,147.63			318,773.39
57100145 Jack Binion Scholarship In Law	152,104.63			6,543.35			158,647.98
57100149 Frank And Fern Blair Fellowship Fund	124,392.89	1,500.00		5,355.97			131,248.86
57100152 William B. Blakemore Ii Centennial Fellowship	203,203.42			8,741.55			211,944.97
57100160 Terrell Blodgett Endowment For Government Services	280,981.95	880.00		12,092.32			293,954.27
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	36,388.83			1,565.40			37,954.23
57100173 W. D. Blunk Endowed Presidential Scholarship	107,158.28			4,609.81			111,768.09
57100177 Alys Jones Bodooin Centennial Endowed Scholarship	33,533.76			1,442.58			34,976.34
57100180 Mary D. Bold Scholarship Fund	189,310.93			7,482.79		194.58	196,988.30
57100185 The Herbert S. Bonham Law Scholarship	150,613.53			6,479.20			157,092.73
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	134,078.23			5,767.88			139,846.11
57100194 Wayne Franklin Bowman Endowed Presidential	428,577.44	5,000.00		18,607.13		1,006.53	453,191.10
57100195 The Wayne Franklin Bowman Fund	45,800.84			1,970.30			47,771.14
57100196 Hal Box Endowed Scholarship In Architecture	166,461.86			7,160.98			173,622.84
57100200 J. Lassen Boysen Scholarship Trust	40,598.98			1,746.51			42,345.49
57100202 George W. Brackenridge Loan Fund	71,301.53			3,067.30			74,368.83
57100205 Brahman Energy Company Scholarship	75,878.82			3,265.53		1,000,000.10	1,074,368.93
						176.66	79,321.01

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100207 John E. Breen Endowed Presidential Scholarship In	84,514.55			3,635.70			88,150.25
57100212 Florence Ralston Brooke Austin High School	54,249.72			2,333.75			56,583.47
57100214 Florence Ralston Brooke Scholarship In English	70,874.35			3,048.93			73,923.28
57100215 Brown Scholarship Fund	74,935.82			3,223.65			78,159.47
57100221 Ronald M. And Marilou D. Brown University Scholarship	228,706.20			9,838.64			238,544.84
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	72,575.34			3,122.09			75,697.43
57100224 Jesse L. Brundrett Memorial Endowed Presidential	143,058.55			6,156.67	333.05		149,548.27
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,652,068.20			71,688.48	15,967.42		1,739,724.10
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	2,171,313.92			95,377.24	56,505.02		2,323,196.18
57100239 W. J. Bryan Prize In Government	37,288.07			1,604.09			38,892.16
57100241 Judge Jerry Buchmeyer Endowed Presidential	93,861.54			4,037.80			97,899.34
57100243 John Buck Company And First Chicago Investment	59,594.62			2,563.26			62,147.88
57100250 Max And Mary Anne Burlage Fellowship	45,948.02			1,976.63			47,924.65
57100251 Burlison Texas History Prize	8,272.96			355.89			8,628.85
57100252 Adele Steiner Burlison Loan- Scholarship Fund For	558,916.42			24,043.86			582,960.28
57100253 Albert Sidney Burlison Loan- Scholarship Fund	703,302.76			30,255.18			733,557.94
57100257 Thomas Frederic Bush Scholarship Fund	117,222.09			5,042.74			122,264.83
57100258 James A. Bush Scholarship Fund	1,778,070.89			76,490.26			1,854,561.15
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	323,270.26			14,021.70	2,939.89		340,231.85
57100272 Ira Butler Endowed Presidential Scholarship In Law	139,298.21			5,992.43			145,290.64
57100275 The 1984-85 Cba Students' Endowed Presidential	70,686.99			3,040.87			73,727.86
57100276 The 1986-87 Graduate Business Students' Endowed	167,144.41			7,190.34			174,334.75
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	250,257.95			10,765.77			261,023.72
57100281 Cabot Educational Grant In Journalism	59,956.20			2,579.24			62,535.44
57100289 Earl Campbell Endowed Presidential Scholarship	115,939.82			4,987.59			120,927.41
57100297 Dorothy Ogden Carsey Memorial Scholarship	629,674.23	3,400.29		27,207.73	(45.67)	1,471.74	661,708.32
57100303 Carroll Cartwright Endowed Presidential Scholarship	124,980.26			5,376.49			130,356.75
57100305 Lilia M. Casis Fellowship Fund	47,850.21			2,058.45			49,908.66
57100309 Carol Diane Cave Memorial Endowed Presidential	132,477.44	1,420.00		5,703.35			139,600.79
57100311 The 1985-86 Cba Students' Endowed Presidential	72,133.35			3,103.08			75,236.43
57100323 John S. Chase Endowed Presidential Scholarship	297,006.37			12,776.83			309,783.20
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	241,622.31			10,394.28			252,016.59
57100332 Joe And Tana Christie Endowed Presidential	122,879.71			5,286.13			128,165.84
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	83,523.50			3,593.07			87,116.57
57100341 Emma Frances Clark Fellowship In Psychology	125,757.31			5,409.92			131,167.23
57100342 George L. Clark Scholarship Fund	2,976,299.16	25,000.00		127,878.32			3,129,177.48
57100343 W. Kenley Clark Memorial Endowed Presidential	178,654.06			7,688.51	415.92		186,758.49
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	80,496.03			3,462.83			83,958.86
57100353 Mary E. Cleveland Centennial Endowed Presidential	147,445.33			6,353.04	1,376.56		155,174.93
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	17,602.37			757.23			18,359.60
57100356 The Colonel And Mrs. Guy M. Cloud, Ii Scholarship	763,697.00			33,113.32	36,137.39		832,947.71
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	10,637,739.90			469,777.81			11,461,198.34
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	53,987,207.81	1,429,759.57		2,326,974.42	6,668.83		57,750,610.63
57100379 Harry Cohen Endowed Scholarship	42,181.44			1,814.59			43,996.03

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100382 College Bowl Scholarship Fund	44,189.65			1,900.98			46,090.63
57100385 Mr. And Mrs. Marvin K. Collie Endowed Presidential	102,939.38			4,428.32			107,367.70
57100386 Marvin Key Collie Endowed Presidential Scholarship In	286,035.54			12,304.87			298,340.41
57100390 Whitfield J. Collins Endowed Presidential Scholarship	207,170.16			8,912.19			216,082.35
57100391 C. C. And Lottie Mae Colvert Fellowship	820,135.17			35,281.15			855,416.32
57100392 John P. Commons Teaching Fellowship	258,742.59			11,130.77			269,873.36
57100416 Concert Hall Named Seat Endowed Scholarship Fund	111,886.74			4,813.22			116,699.96
57100417 E. P. Conkle Endowed Scholarship	37,627.55			1,618.69			39,246.24
57100419 Conocophillips Scholarship	95,145.97			4,093.06			99,239.03
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	244,905.31			10,535.51			255,440.82
57100422 The Jody Conradt Endowed Presidential Scholarship	108,182.25			4,653.86			112,836.11
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	92,590.79			3,983.14			96,573.93
57100428 Frances Crain Cook Endowed Presidential Scholarship	122,323.47			5,262.20			127,585.67
57100431 Mrs. Sam G. Cook Endowed Scholarship	137,896.97			5,932.15			143,829.12
57100440 Mary Frances Bowles Couper Endowed Presidential	55,242.71			2,376.47			57,619.18
57100441 Mary Frances Bowles Couper Endowed Presidential	137,057.67			5,896.04			142,953.71
57100442 Ainslee Cox Scholarship In Music	137,057.67			5,896.04			142,953.71
57100446 Ann Lacy Crain Scholarship Fund	27,891.10			1,199.84			29,090.94
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	38,636.86			1,662.10			40,298.96
57100449 Roy Crane Award In The Arts	87,689.94			3,772.31			91,462.25
57100454 Crawford Endowed Scholarship	147,456.91			6,356.02	1,722.31		155,535.24
57100455 Cora Crawford Scholarship Fund	897,139.02			38,210.80	61,079.07		996,428.89
57100456 John L. And Anne Crawford Endowed Presidential	60,330.92			2,595.36			62,926.28
57100457 Ruth Smith Crawford Centennial Scholarship	105,449.74			4,536.31			109,986.05
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	50,766.04			2,183.89			52,949.93
57100461 The Silky And Harry Crockett Endowed Presidential	36,711.10		1.00	1,579.26			38,290.36
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	496,615.37			25,877.06	6,520.65		529,014.08
57100470 Gregor Cruickshank Family Endowed Scholarship	144,332.02	5,000.00		6,224.66			155,556.68
57100484 Anna Hughes Cunningham Endowed Presidential	30,259.14			1,301.71			31,560.85
57100485 Earl W. Cunningham Endowed Presidential Scholarship	85,175.47			3,664.14			88,839.61
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	161,195.97			6,948.21	1,882.78		170,026.96
57100491 Robert H. Cuyler Endowed Presidential Scholarship	396,695.38			17,065.32			413,760.70
57100493 Dads' Association'S Patron Endowed Presidential	241,223.47			10,381.25	561.60		252,166.32
57100496 The Belo Foundation Scholarship Fund	116,225.50			4,999.87			121,225.37
57100501 John Wallace Dallenbach Fellowship In Psychology	754,791.91			32,470.17			787,262.08
57100502 Karl M. Dallenbach Scholar Ship In Psychology	248,689.55			10,698.30			259,387.85
57100506 Daughters Of The American Revolution Scholarship Fund	9,089.67			391.03			9,480.70
57100507 C. J. Davidson Scholarship Fund	68,600.59	875.00		2,953.86			72,429.45
57100508 Wilbur S. Davidson Educational Fund	1,082,395.47			46,563.25			1,128,958.72
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	1,226,092.61			52,744.91			1,278,837.52
57100510 Marian B. Davis Endowed Scholarship In Art History	111,819.24			4,810.32			116,629.56
57100512 Norris G. Davis Scholarship Fund	42,059.62			1,809.35			43,868.97
57100515 Wilda And Raymond Dawson Endowed Presidential	68,924.28			2,965.03			71,889.31
	84,992.22			3,656.26			88,648.48

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100522 Kate J. Decherd Bible Scholarship Fund	29,219.16			1,256.97			30,476.13
57100523 Ethel V. Loving De Diaz Scholarship Fund	90,685.91			3,904.84		1,170.83	95,761.58
57100524 Dedman Merit Scholars Program Endowment	20,480,471.17	500,000.00		879,461.10			21,859,932.27
57100525 Ronald K. Deford Field Scholarship Fund	754,940.79	1,800.00		32,495.19		1,759.75	790,995.73
57100526 Albert J. Delange Memorial Endowed Presidential	62,624.51			2,694.03			65,318.54
57100527 Donna Dellinger Memorial Scholarship Fund	47,521.88			2,044.33			49,566.21
57100530 Ruth Denney Endowed Presidential Scholarship In	141,713.09			6,096.32			147,809.41
57100532 Charles Robert Devall Journalism Award	26,254.46			1,129.44			27,383.90
57100533 The Lyde And Charles Devall Endowed Presidential	105,771.94			4,550.17			110,322.11
57100534 The Richard M. And Helen Devos Scholarship For	29,060.15			1,250.13			30,310.28
57100540 Thomas J. Dimicelli Endowed Presidential Scholarship	88,281.88			3,797.77			92,079.65
57100541 Thomas J. Dimicelli Endowed Presidential Scholarship	87,480.14			3,763.28			91,243.42
57100542 Thomas J. Dimicelli Endowed Presidential Scholarship	91,316.76			3,928.33			95,245.09
57100543 Thomas J. Dimicelli Endowed Presidential Scholarship	81,635.08			3,511.83			85,146.91
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	43,103.05			1,854.24			44,957.29
57100547 Jorge Luis Divino Centennial Scholarship In	94,046.95			4,045.78			98,092.73
57100549 Edward Louis Dodd And Alice Laidman Dodd	280,050.26			12,047.40			292,097.66
57100550 Sarah Dodson Endowed Scholarship In English	30,259.14			1,301.71			31,560.85
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,866,227.88	1,000.00		209,338.80			5,075,566.68
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	210,662.14			9,065.58			220,727.72
57100558 Lois Donaldson Endowed Presidential Scholarship In	34,755.27			1,495.12			36,250.39
57100565 E. William Doty Scholarship Fund	25,673.08			1,104.42			26,777.50
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	196,714.05			8,462.38			205,176.43
57100570 Robert R. Douglass Memorial Endowed Presidential	91,913.33			3,953.99			95,867.32
57100573 Dow Centennial Endowed Presidential Scholarship For	94,189.04			4,051.89			98,240.93
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	139,252.87			5,990.47			145,243.34
57100578 Dow Chemistry Alumni Centennial Endowed Presidential	53,965.76			2,321.54			56,287.30
57100579 Dow Engineering Alumni Centennial Endowed	284,666.25			12,245.97			296,912.22
57100583 Department Of Drama Ex- Students Scholarship	48,505.97			2,086.67			50,592.64
57100592 Clara Driscoll Scholarship For Research In Texas	155,844.13			6,704.21			162,548.34
57100594 Michael Bruce Duchin Centennial Memorial Endowed	196,624.58			8,461.88		457.84	205,544.30
57100598 H. A. Ted Dulan Scholarship	69,720.34			2,999.28			72,719.62
57100601 The James Leonard Duncan Memorial Scholarship Fund	55,022.53			2,366.96			57,389.49
57100602 Almetris M. Duren Endowed Presidential Scholarship	101,706.88			4,375.29			106,082.17
57100603 Florence Durrett Endowed Presidential Scholarship	83,223.75			3,580.18			86,803.93
57100604 Mary Ellen Durrett Scholarship In Child Development	247,294.98			10,646.67		1,152.43	259,094.08
57100605 Back Sandra Dyche Endowed Presidential Scholarship	161,494.12			6,947.27			168,441.39
57100606 W. E. Dyche Endowed Presidential Scholarship	169,459.85			7,289.95			176,749.80
57100607 Robert E. Eakin Endowed Centennial Scholarship	139,767.51			6,013.26			145,980.77
57100608 The John And Catherine Early Endowed Scholarship	111,512.54	200.00		4,779.84			119,018.94
57100610 Marquis G. Eaton Accounting Education	419,741.30			18,056.72		2,726.56	437,798.02
57100611 Frederick Eby Research Prize In Humanistic Studies In	34,358.47			1,478.06			35,836.53
57100619 Maxine Smith Eiam Centennial Endowed Scholarship Fund	104,455.92			4,493.56			108,949.48
57100620 Electrical Engineering Visiting Committee Centennial	45,171.27			1,943.21			47,114.48

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100624 Alexander Caswell Ellis Fellowship In Education	2,872,933.07			73,671.93		23,103.39	2,969,708.39
57100628 Temple Foundation Graduate Mcd Fellowships In	1,887,236.76			82,619.75		40,543.62	2,010,400.13
57100629 Pharmacy Alumni Association Endowed Scholarship	2,112,600.12	1,750.00		90,906.11			2,205,256.23
57100636 Engineering Foundation Endowed Undergraduate	439,640.40			19,040.02		3,104.20	461,784.62
57100647 Engineering Foundation Endowed Graduate Fellowship	278,263.68			12,046.56		1,825.35	292,135.59
57100648 Engineering Foundation Endowed Graduate University	122,649.85			5,310.95		840.70	128,801.50
57100649 Engineering Foundation Endowed Graduate Presidential	832,922.59			36,035.68		4,752.40	873,710.67
57100650 Temple Foundation Graduate Fellowship Fund	484,384.95			21,088.83		6,826.52	512,300.30
57100658 Mccombs Mba Endowed Presidential Scholarship	98,083.58			4,219.43			102,303.01
57100659 Engineering Foundation Endowed Undergraduate	653,742.07			28,283.62		3,730.05	685,755.74
57100660 Engineering Doctoral Fellowship Endowment	8,634,009.77			374,247.12		70,871.77	9,079,128.66
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	90,792.24			3,905.76			94,698.00
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	121,798.65			5,239.62			127,038.27
57100683 Courtney J. Evers Centennial Endowed Presidential	107,945.06			4,643.66			112,588.72
57100684 Ewing And Worzel Graduate Fellowship	1,613,887.27			69,454.82		3,757.28	1,687,099.37
57100686 The Ex-Students' Association Endowed Scholarships	2,890,367.82			124,339.87			3,014,707.69
57100688 Ellen Mcangus Ezell Scholarships In Accounting	460,203.42			19,797.35			480,000.77
57100698 Sally Carruth Farley Scholarship	56,196.95			2,417.52			58,614.47
57100699 E. D. Farmer International Scholarship Fund	1,447,123.39			62,253.37			1,509,376.76
57100703 Felsing Memorial Fund	30,245.45			1,301.12			31,546.57
57100708 William Russell Young, Jr. Centennial Scholarship	36,740.41			1,581.76		171.22	38,493.39
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	331,937.24			14,279.51			346,216.75
57100719 J. Anderson Fitzgerald Endowed Presidential	111,734.09	200.00		4,807.31			116,741.40
57100722 Peter T. Flawn Endowed Presidential Scholarships	184,641.95			7,943.06			192,585.01
57100728 A. Odell Fletcher Endowed Presidential Scholarship	114,889.14			4,944.35			120,100.96
57100733 John Arnold Focht And Fay Goss Focht Endowed	97,386.59			4,189.44		267.47	101,576.03
57100744 Constance Forsyth Scholarship In Printmaking	46,065.72			1,981.69			48,047.41
57100745 Lois Sager Foxhall Memorial Fund	252,573.39			10,865.38			263,438.77
57100752 Catherine S. Franklin Centennial Endowed Scholarship	74,821.64			3,218.73			78,040.37
57100753 William B. And Geraldine Franklin Friend Of Alec	51,804.01			2,228.54			54,032.55
57100754 Dalies Franz Endowed Scholarship Fund	33,361.36			1,435.16			34,796.52
57100755 Michael Frary Endowed Scholarship In Painting	175,322.05			7,542.12			182,864.17
57100756 Ralph E. Frede Public Relations Foundation Of Texas	51,582.08			2,218.99			53,801.07
57100759 I. Friedlander Building And Loan Prize	38,025.99			1,635.83			39,661.82
57100761 Friends Of Chemistry-Regents Scholarship And	104,115.10			4,478.90			108,594.00
57100763 Benjamin And Dorothy Fruchter Centennial Award For	42,129.51			1,812.36			43,941.87
57100765 E. Gus Fruh Memorial Fellowship Fund	61,220.28			2,633.62			63,853.90
57100767 The Bascombe Royall And Frances Fallon Fuller	181,284.81			7,798.63			189,083.44
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	42,282.68			1,818.94			44,101.62
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	2,169,814.36			96,725.66		99,876.60	2,366,416.62
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	41,949.18			1,804.60			43,753.78
57100779 Ellen Clayton Garwood Scholarship Fund	38,636.86			1,662.10			40,298.96
57100780 Garwood Centennial Scholarship In Art Song	34,080.80			1,466.11			35,546.91
57100782_ Mary Gearing Scholarship in Human Ecology	172,292.48			7,411.80			179,704.28

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100802 L. A. Bunk Gibbs Scholarship Fund	81,189.27			3,492.66			84,681.93
57100803 T. J. Gibson, III Endowed Presidential Scholarship In	90,873.42	550.00		3,911.03			95,334.45
57100804 Thomas J. Gibson IV Endowed Presidential Scholarship	84,812.42			3,648.52			88,460.94
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	5,456,022.86			234,721.17		67.10	5,690,811.13
57100808 Annie Barnhart Giles Centennial Endowed Presidential	113,526.36			4,883.76			118,410.12
57100809 Annie B. Giles Endowed Scholarship Fund In Music	54,396.00			2,340.04			56,736.04
57100812 Clarence E. Gilmore Prize	24,017.66			1,033.21			25,050.87
57100816 Earnest And Agnes Gloyna Endowed Presidential	107,492.07			4,624.17			112,116.24
57100817 Frances Eggleston Goldbeck Scholarship	152,344.59			6,553.67			158,898.26
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	54,154.02			2,329.63			56,483.65
57100824 The Good Right Arm Advertising Scholarship For Women	37,665.71			1,620.33			39,286.04
57100825 Alice B. Goodwin Scholarship Fund	99,215.07			4,268.11			103,483.18
57100827 The 1985-86 Graduate Business Students' Endowed	149,249.63			6,420.53			155,670.16
57100832 Miss Effie Graves Scholarship Fund	119,861.22			5,158.24		279.04	125,298.50
57100834 Frank Graydon Scholarship Fund In Accounting	222,990.88			9,592.78			232,583.66
57100835 Great American Reserve Scholarship For Community	260,087.33		2,000.00	11,188.62			271,275.95
57100838 Guy E. Green Endowed Presidential Scholarship	213,989.48			9,206.02		500.10	225,695.60
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	285,870.47			12,297.78			298,168.25
57100843 Margaret Halim Gregory Centennial Scholarship	34,080.80			1,466.11			35,546.91
57100844 Mary Cornelia Gregory Scholarship	23,599.24			1,015.21			24,614.45
57100851 Anne Haskins Grousbeck Scholarship For Academic	91,077.02			3,918.02			94,995.04
57100853 John Guerin Centennial Endowed Scholarship Fund	41,502.78			1,785.40			43,288.18
57100861 H. E. B. Grocery Company Endowed Presidential	362,284.83			15,585.02			377,869.85
57100864 Charlie And Eunice Haas Endowed Presidential	96,497.45			4,123.17		4,427.01	105,047.63
57100865 Fred E. And Nora V. Haas Endowed Presidential	105,330.40			4,499.94		4,936.80	114,767.14
57100871 Karl Frederick Hagemeyer, Jr. Memorial Endowed	130,542.30		2,000.00	5,618.00		303.91	136,464.21
57100873 The Martha B. Hahn Endowed Scholarship	76,862.85			3,356.97			82,219.82
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	193,993.81			8,345.36			202,339.17
57100876 Lysbeth Ann Martin Hale Endowed Presidential	105,861.72			4,554.04			110,415.76
57100879 The Ray Hall Advertising Fellowship	151,920.26			6,535.42			158,455.68
57100880 Elizabeth L. And Russell F. Hallberg Foundation	71,286.41			3,066.65			74,353.06
57100881 Bettie Johnson Halse Endowed Presidential	145,989.23			6,280.27			152,269.50
57100882 Marsha L. Hamby Memorial Scholarship	101,962.77			4,386.31			106,349.08
57100884 Marie B. Hanna Endowed Scholarship	226,028.90			9,723.47			235,752.37
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	359,705.63			15,573.91		2,406.91	377,686.45
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	409,511.98			17,729.81		2,724.82	429,966.61
57100894 Rosemary Walling Harmon Memorial Scholarship	33,084.29			1,423.24			34,507.53
57100896 Neel Harrington Memorial Scholarship	78,022.41			3,356.42			81,378.83
57100901 Charles Harritt, Jr., Endowed Presidential	291,350.39			12,533.52			303,883.91
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	448,528.49			19,295.11			467,823.60
57100910 Lurae Harvey Endowed Scholarship	29,637.13			1,274.95			30,912.08
57100912 Robert Austin Hatcher Endowed Scholarship	45,351.07			1,950.95			47,302.02
57100920 Bess Heflin Fellowship Fund	242,619.72			10,437.19			253,056.91
57100922 Ross H. And Annie Seymour Hemphill Endowed	34,208.22	250.00		1,471.60			35,929.82

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57100925 The Joseph L. Henderson And Katherine D. Henderson	645,294.99			27,759.75			673,054.74
57100929 George Herbert Endowed Scholarship	113,352.95	100.00		4,879.52			118,332.47
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	9,433.95			409.09		446.41	10,289.45
57100932 James L. And Emily D. Musgrove Endowed Scholarship	33,346.40			1,434.51			34,780.91
57100934 Isabell Smith Herzstein Endowed Presidential	86,326.12			3,713.64			90,039.76
57100937 George Stuart Heyer Scholarship Fund	365,537.07			15,724.93			381,262.00
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	31,270.69			1,345.23			32,615.92
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	138,123.84			5,941.91			144,065.75
57100948 Hinds-Webb Scholarship Fund	195,919.71			8,428.21			204,347.92
57100949 Patrick Hines Endowed Scholarship	41,670.09			1,792.59			43,462.68
57100951 James F. And Bernice M. Hinton Endowed Presidential	661,533.53			28,458.32			689,991.85
57100957 Francis Hodge Endowed Scholarship In Drama	73,919.56	1,000.00		3,183.09			78,102.65
57100958 Elizabeth Brown Hodges Endowed Presidential	34,140.81			1,468.69			35,609.50
57100964 The Governor And Mrs. James Stephen Hogg Memorial	463,965.29			19,959.18			483,924.47
57100974 Richard Holdsworth Memorial Scholarship Fund	73,512.06			3,162.40			76,674.46
57100977 Frank M. Holloway Endowed Presidential Scholarship	200,550.74			8,627.44			209,178.18
57100979 John B. Holmes Scholarship	208,592.72			8,973.39			217,566.11
57100980 John B. Holmes Endowed Presidential Scholarship In	76,554.50			3,293.28			79,847.78
57100981 Mary E. Gearing Human Ecology And Council Scholarship	124,888.00			5,372.52			130,260.52
57100983 Lily Rush Walker And Coultter Hoppess Scholarship In	193,881.05	7,500.00		8,364.11			209,745.16
57100985 Houston Chapter-American Petroleum Institute	535,821.94	5,000.00		23,050.36			563,872.30
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,339,947.98			57,642.82			1,397,590.80
57100992 Wayne R. Howell Endowed Presidential Scholarship In	243,174.17			10,461.04			253,635.21
57100997 Virginia McBride Hudson Endowed Scholarship	67,127.52			2,887.74			70,015.26
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	193,743.14			8,334.58			202,077.72
57101003 William O. Huie Endowed Presidential Scholarship In	55,504.97			2,387.75			57,892.72
57101004 Hultz-Whittle Outstanding Student Award	38,307.18			1,647.92			39,955.10
57101009 Charles E. Hurwitz Centennial Fellowship	1,495,871.57			64,350.46			1,560,222.03
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	77,880.76			3,350.33			81,231.09
57101012 Dwight E. Huth Endowed Presidential Scholarship In	275,543.13			11,853.51			287,396.64
57101021 Wendell C. Gordon Endowed Graduate Fellowship	512,585.97			22,050.78			534,636.75
57101023 Interfraternity Council Scholarship Fund	48,633.32			2,092.14			50,725.46
57101025 Moses And Adel Iralson Scholarship Fund	17,516.04			760.77		409.79	18,686.60
57101027 The Jodie And Mary Isenhower Endowed Presidential	430,892.23			18,536.42			449,428.65
57101030 Robert M. Jackson Scholarship Fund In Journalism	113,093.20			4,865.13			117,958.33
57101037 W. A. James Scholarship Fund	94,928.68			4,083.71			99,012.39
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	243,792.44			10,487.64			254,280.08
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	123,772.97			5,324.55			129,097.52
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	586,942.50			25,249.51			612,192.01
57101055 Claudia T. Johnson Journalism Scholarship	16,714.95			719.06			17,434.01
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	460,726.07			19,819.83			480,545.90
57101060 Marion Johnson-South Texas Section Society Of Plastic	111,279.69			4,787.10			116,066.79
57101069 Edwin M. Jones Scholarship Fund	52,237.69			2,247.20			54,484.89
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	2,069,425.52			89,024.00			2,158,449.52

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	104,857.73			4,510.84			109,368.57
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	417,158.88			18,065.83		2,926.22	438,150.93
57101081 John Tilford Jones, Jr. Endowed Presidential	202,116.97			8,694.81			210,811.78
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	31,353.07			1,348.77			32,701.84
57101097 Marian Royal Kazen Endowed Presidential Scholarship	94,936.16			4,084.03			99,020.19
57101098 John Lewis Keel Memorial Scholarship Fund	61,114.93			2,629.09			63,744.02
57101099 Carolyn Frost Keenan Endowed Scholarship	34,500.49			1,484.16			35,984.65
57101106 Randy Kelleher Endowed Scholarship Fund	41,534.58			1,786.76			43,321.34
57101113 Winchester Kelso Endowed Presidential Scholarship In	137,717.17			5,924.41			143,641.58
57101114 Lorrin G. And Laura D. Kennamer Endowed Presidential	147,643.90			6,351.45			153,995.35
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	42,728.48			1,838.12			44,566.60
57101127 Alfred And Nellie King Graduate Fellowship	31,015.92			1,334.26			32,350.18
57101128 Anna Nauwald King Endowed Scholarship	36,711.10			1,579.26			38,290.36
57101129 Joe J. King Professional Engineering Achievement	510,592.27			21,965.02			532,557.29
57101131 Joe J. King Centennial Endowed Presidential	104,010.94			4,474.42			108,485.36
57101134 Robert D. King Dean'S Distinguished Graduates Endowed	116,959.91			5,031.46			121,991.37
57101147 George M. Kozmetsky Memorial Endowed Presidential	380,634.32			16,374.39			397,008.71
57101154 Ronald D. Krist Endowed Presidential Scholarship In	425,423.63	3,000.00		18,398.92			446,822.55
57101156 Fania Kruger Fellowship	40,876.20	100.00		1,758.73			42,734.93
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	42,667.35			1,835.49			44,502.84
57101160 August Kunz Family Scholarship Endowment Fund	761,213.27			32,746.40			793,959.67
57101162 National Student Business League Endowed Scholarship	43,372.87			1,865.84			45,238.71
57101166 Richard N. Lane Scholarship Fund	87,820.59			3,777.92			91,598.51
57101174 The Charles W. Laughton Endowed Presidential	150,740.88			6,484.68			157,225.56
57101177 Bobby Layne Scholarship Fund	29,841.10			1,283.72			31,124.82
57101180 Addison E. Lee Fellowship	69,358.11			2,983.70			72,341.81
57101185 Vestal Lemmon Endowed Presidential Scholarship	91,406.77			3,932.20			95,338.97
57101186 H. J. Leon Graduate Fellowship In Classics	105,896.74			4,555.54			110,452.28
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	142,243.15			6,119.11			148,362.26
57101188 The Margaret Jane McKinney Lewis Fellowship In	244,668.94			10,525.34			255,194.28
57101189 Liberal Arts Council Endowed Scholarship For Study	52,589.96			2,262.35			54,852.31
57101193 Joe P. Liberty Endowed Scholarship In Plan Ii	30,319.00			1,304.28			31,623.28
57101200 Linneas Of Texas Swedish Centennial Endowed	82,203.59			3,536.30			85,739.89
57101207 H. L. Lochte Fellowship/Scholarship	190,599.17			8,199.33			198,798.50
57101211 Lockhart Scholarship In The Graduate School Of	46,715.87			2,009.66			48,725.53
57101212 Cornelia And Meredith Long Centennial Scholarship	83,853.17			3,607.26			87,460.43
57101223 Pansy Luedecke Scholarship Fund	84,535.20			3,636.59			88,171.79
57101225 E. J. Lund Founders Fund	2,340,560.74			100,687.89			2,441,248.63
57101228 David And Doris Lybarger Endowed Scholarship In	61,702.15			2,654.35		114.57	64,356.50
57101234 John H. And Lujza P. Mccammon Endowed Scholarship	49,211.19			2,117.89			51,443.65
57101236 Mildred Masters Mccarty Scholarships In Greek And	39,060.74			1,680.34			40,741.08
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	89,217.57			3,839.46		207.70	93,264.73
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	25,038.57			1,077.12			26,115.69
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	34,230.67			1,472.56			35,703.23

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101246 Eugene Modermott Texas Excellence Award For	805,065.61			34,632.87			839,698.48
57101251 John E. Mccary Advertising Scholarship	20,270.08			871.99			21,142.07
57101252 Karl And Helen Mccinnis Scholarship	69,648.73			2,996.20			72,644.93
57101259 R. A. Mcketta Centennial Endowed Presidential	100,361.53			4,317.43			104,678.96
57101267 Nancy Francis And William Arnold Mcminn Endowed	419,775.41	60,937.50		18,156.38			498,869.29
57101268 Nancy Francis And William Arnold Mcminn Endowed	419,854.42	60,937.50		18,159.78			498,951.70
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	30,326.48			1,304.61			31,631.09
57101276 J. Hoover Mackin Memorial Scholarship	100,823.58			4,339.00	234.73		105,397.31
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	118,338.62			5,090.77			123,429.39
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	517,844.03			22,276.98			540,121.01
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	141,373.91			6,081.73			147,455.64
57101288 Roberto Marquez And Rogelio Garcia Endowed	35,024.93			1,506.73			36,531.66
57101289 Cora Merriman Martin Scholarship Fund	81,657.60			3,512.80			85,170.40
57101291 Alex H. Massad Endowed Presidential Scholarship	192,362.41			8,275.18			200,637.59
57101297 Lucy May Maxey Student Loan Fund For Nursing	208,823.70			8,983.33	100,115.81		317,922.84
57101300 Ward C. Mayborn Journalism Scholarship	35,609.46			1,531.87			37,141.33
57101301 Will H. Mayes Scholarship In Journalism	607,161.18			26,119.28			633,280.46
57101306 Mike And Maxine K. Mebane Endowed Traveling	4,668,003.09			190,136.48	32,492.68		4,890,632.25
57101308 Mercedes-Benz/Ciarissa Davis Endowed Scholarship	136,120.87			5,855.74			141,976.61
57101319 Mercedes-Benz/Ciarissa Davis Endowed Scholarship	69,225.75			2,978.00			72,203.75
57101321 Hispanic Business Student Association Endowed	47,650.73			2,049.87			49,700.60
57101329 W. F. And Marian Michael Scholarships And Fellowships	163,679.82	400.00		7,193.99	4,666.50		175,940.31
57101330 Michaux Scholarship Fund	45,118.90			1,941.64	105.04		47,165.58
57101332 The James A. Michener Fellowships In Writing	8,946,029.36			384,846.57			9,330,875.93
57101337 Grace Hill Milam Endowed Presidential Scholarship	97,221.68			4,182.35			101,404.03
57101338 Ada Frances Miller Endowed Graduate Scholarship In	241,465.85			10,387.55			251,853.40
57101339 Carl R. Miller Journalism Scholarship Fund	112,127.52			4,823.58			116,951.10
57101340 Carroll C. Miller Endowed Presidential Scholarship	130,217.15			5,603.98	303.16		136,124.29
57101341 David L. Miller Graduate Fellowship In Philosophy	43,013.19			1,850.37			44,863.56
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	329,378.55			14,264.44			345,955.47
57101343 Lourania Miller Scholarship In Greek Or Latin	28,912.08			1,243.76			30,155.84
57101347 Roger Q. Mills Scholarship	634,057.64			27,276.33			661,333.97
57101351 James W. Moll Endowed Presidential Scholarship In	108,841.16			4,682.20			113,523.36
57101354 Leah Moncure Memorial Scholarship Fund	217,674.68			9,364.09			227,038.77
57101361 Fred H. Moore Endowed Presidential Scholarship	161,321.88			6,939.85			168,261.73
57101367 Sallie Beth Moore Scholarship	94,464.10			4,063.72			98,527.82
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	210,549.90			9,057.59			219,607.49
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	193,207.10			8,311.52			201,518.62
57101370 M. B. Moran Endowed Presidential Scholarship In	105,292.24			4,529.53			109,821.77
57101371 The Robin Bruce Moran Memorial Centenni- Al Endowed	110,575.36			4,756.81			115,332.17
57101373 Frank Morrow Endowed Presidential Scholarship In	189,782.61			8,164.20			197,946.81
57101383 J. Ludwig Mosle Memorial Scholarship Fund	218,423.00			9,396.28			227,819.28
57101384 Motorola Endowed Scholarship	63,942.77			2,750.74			66,693.51
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	40,999.06			1,763.73			42,762.79

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101392 Layton B. Murphy Memorial Presidential Scholarship	80,053.96			3,443.82			83,497.78
57101398 Benonine Muse Scholarship Fund	153,442.49			6,600.90			160,043.39
57101400 Music Endowment Fund	196,669.08			8,460.45			205,129.53
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	41,499.49			1,785.25			43,284.74
57101404 Jeanette Balagia Nader Memorial Scholarship In	34,500.49			1,484.16			35,984.65
57101410 Robert Scott Neblett Scholarship	221,884.98			9,545.20			231,430.18
57101412 William Negley Endowed Presidential Scholarship In	76,666.89			3,298.11			79,965.00
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	560,310.25			24,103.82			584,414.07
57101414 Ralph R. Nelson Presidential Scholarship Fund	943,119.86			40,571.79			983,691.65
57101416 Willie Nelson Endowed Presidential Scholarship	149,916.77			6,449.22			156,365.99
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	16,493.54			709.54			17,203.08
57101418 V. F. Neuhaus Endowed Presidential Scholarship	97,446.52			4,192.03			101,638.55
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	140,287.31			6,034.98			146,322.29
57101425 The 1984-85 Graduate Business Students' Endowed	141,029.27			6,066.90			147,096.17
57101426 Virginia Nokes Endowed Presidential Scholarship In	153,013.97			6,582.47			159,596.44
57101427 Kay M. Nolen Memorial Endowed Presidential	147,481.23			6,344.45			153,825.68
57101432 Laverne Noyes Foundation Scholarship Fund	225,811.54			9,714.12			235,525.66
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	19,108.88			822.04			19,930.92
57101437 Donald M. Oenlager Endowed Scholarship	30,611.26			1,316.86			31,928.12
57101438 Sheila M. O'Gara Scholarship Fund	26,675.20			1,147.53			27,822.73
57101439 J. Pat O'Keefe Memorial Scholarship Fund	30,386.49			1,307.19			31,693.68
57101440 Charles D. Oldright Fellowship In Philosophy	148,185.55			6,374.75			154,560.30
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	633,027.90			27,232.04			660,259.94
57101444 David L. Olm Centennial Memorial Scholarship	35,676.95			1,534.78			37,211.73
57101447 S. H. Osmond Scholarship Fund	18,971.13			816.11			19,787.24
57101452 Ed. Owen - Geo. Coates Fund	474,437.69			20,417.78	1,104.54		495,960.01
57101457 Panhellenic Scholarship Fund	145,892.56			6,276.11			152,168.67
57101458 Sam W. Papert, Jr. Endowment For Media Sales	109,404.66			4,706.45			114,111.11
57101459 Troy Randall Parish Scholarship Fund	173,583.28			7,467.33			181,050.61
57101461 James H. Parke Memorial Scholarship Fund	34,380.54			1,479.01			35,859.55
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	38,058.46			1,637.23			39,695.69
57101465 Marjorie Davison Parker Endowed Scholarship And	37,479.40			1,612.31			39,091.71
57101468 Frank Thomas Pattilo Centennial Lectureship	73,789.29			3,174.32			76,963.61
57101469 Jane Marie Taouquad Pattilo Centennial Lectureship	94,255.94			4,054.76			98,310.70
57101470 Carole L. Patterson Endowed Scholarship For	156,563.42			6,735.15			163,298.57
57101471 Perry And Tommie Patterson Fellowships In Political	189,565.10			8,154.84			197,719.94
57101476 Peabody Scholarship In Education	58,070.48			2,498.11			60,568.59
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	353,037.73			15,187.22			368,224.95
57101478 Angus G. And Erna H. Pearson Undergraduate	107,104.41			4,607.49			111,711.90
57101482 Lora Lee Pederson Fund	34,365.58			1,478.36			35,843.94
57101485 Pennzoil And Pogo Producing Companies-William E	589,848.29			25,384.60			616,606.10
57101497 J. J. Jake Pickle Scholarship Program	5,292,129.24			227,660.53			5,519,789.77
57101501 York Rite Masonic Scholarship Fund	180,322.11			7,577.23			188,079.34
57101505 Pitkin Endowed Scholarship	83,025.85			3,645.98			87,306.01

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101512 Valerie Popper Scholarship Fund	30,928.74			1,330.52			32,259.26
57101515 William L. Prather Scholarship	28,363.24			1,220.15			29,583.39
57101518 Dr. Blanche Prejan Endowed Presidential Scholarship	102,234.99			4,398.01			106,633.00
57101527 Charles Prothro Centennial Scholarship Fund	167,946.16			7,224.82			175,170.98
57101530 Eleanor And Robert Pulver Scholarship	43,592.93			1,875.31			45,468.24
57101532 Raymond F. Rabke, Jr. Scholarship	37,730.21			1,623.10			39,353.31
57101537 Hal H. Ramsey III Memorial Fund	56,678.22			2,438.22			59,116.44
57101540 Mattie B. Randall Scholarship Fund	62,429.00			2,685.61			65,114.61
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	277,847.13			11,952.62		17,986.78	289,799.75
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	343,506.89			14,788.92		1,600.80	359,896.61
57101552 The Rase Brothers Award In Chemical Engineering	36,253.85	25.00		1,559.64			37,838.49
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	25,799.98			1,109.88			26,909.86
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	413,563.42			17,790.96			431,354.38
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	368,501.76			15,852.47			384,354.23
57101561 Dewitt Reddick Journalism Scholarship Fund	163,594.37			7,037.62			170,631.99
57101564 Emmette S. Redford Fellowship Fund	321,183.26			13,816.88			335,000.14
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,805,634.98			78,482.29		21,445.32	1,905,562.59
57101569 Helmut And June Rehder Graduate Scholarship Fund	111,513.59			4,797.17			116,310.76
57101571 Peter L. Reid Memorial Scholarship	50,656.65			2,179.18			52,835.83
57101575 The University Of Texas At Austin Retired	924,476.56	13,640.00		45,949.60		34,143.78	1,018,209.94
57101582 Charles Donnell Rice Scholarship In Mathematics	12,528.61			543.30		592.83	13,664.74
57101583 George Rice Scholarship At The University Of Texas	198,932.14			8,557.80			207,489.94
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	41,072.39			1,766.88			42,839.27
57101598 Melvin J. Rieger Scholarship Fund In Physics	734,524.97			31,598.31			766,123.28
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	111,819.24			4,810.32			116,629.56
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	74,216.46			3,192.70			77,409.16
57101602 Eugene A. Ripberger Scholarship Fund	76,221.91			3,278.96			79,500.87
57101604 Frank Rizzo Advertising Scholarship	36,460.14			1,568.47			38,028.61
57101606 Lynda B. Johnson Robb Award	38,348.48			1,649.70			39,998.18
57101609 Wilhelmina Pegram Robertson Scholarship Fund	1,018,093.10			43,797.04			1,061,890.14
57101610 Debbie Ann Rock Scholarship In Interior Design	141,856.91			6,102.50			147,959.41
57101611 James M. Rockwell And Sarah Wade Rockwell	704,913.88			30,324.48			735,238.36
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	68,681.25			2,954.58			71,635.83
57101615 Verna M. Harder Endowed Presidential Scholarship In	90,255.15			3,882.66			94,137.81
57101616 Lorene L. Rogers Endowed Presidential Scholarship	98,555.65			4,239.73			102,795.38
57101619 The Will Rogers Memorial Scholarship Fund	549,709.35			23,647.78			573,357.13
57101621 Stanley And Sandra Rosenberg Endowed Presidential	49,974.10			2,149.82			52,123.92
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	52,927.20			2,276.86			55,204.06
57101631 Darrell Royal Centennial Endowed Presidential	104,820.24			4,509.23			109,329.47
57101632 Dairrell Royal Endowed Presidential Scholarship	326,847.54			14,060.56			340,908.10
57101633 Darrell Royal Endowed Presidential Scholarship In	84,602.61			3,639.50			88,242.11
57101634 Darrell Royal Endowed Presidential Scholarships In	176,623.09			7,598.10			184,221.19
57101636 Charles Rubert Scholarship	27,907.11			1,200.53			29,107.64
57101637 Grace Rebecca Rubert Scholarship	24,226.80			1,042.20			25,269.00

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101641 George I. Sanchez-Marras Endowed Presidential	91,166.88			3,921.89			95,088.77
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	98,049.53			4,217.97			102,267.50
57101643 Steven Sanders Scholarship Fund	107,647.78			4,630.87			112,278.65
57101649 E. M. Scarbrough Loan Fund	79,469.58			3,418.68			82,888.26
57101650 Maurice J. Schaded Memorial Scholarship	99,927.55			4,298.75			104,226.30
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	47,397.00			2,038.96		796.97	49,435.96
57101652 Louis And Elizabeth Scherck Geology Scholarship	342,323.76			14,732.21			357,055.97
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	533,558.05			2,829.57			536,387.62
57101663 Wally Scott Endowed Scholarship Fund	66,701.25			2,869.40			69,570.65
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endowed	1,480,783.77			63,854.29		76.38	1,544,714.44
57101683 Murray Case Sells Foundation Student Loan Fund	77,228.97			3,322.29			80,551.26
57101685 Frances Rather Seybold And Frances Randolph Rather	38,297.45			1,647.51			39,944.96
57101687 Sylvia Shapiro Scholarship	437,583.25			18,824.26			456,407.51
57101690 Charles Morton Share Trust Scholarship	134,574.40			5,789.21			140,363.61
57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	75,865.14			3,263.62			79,128.76
57101706 Shell Oil Company Foundation Endowed Presidential	67,757.02			2,914.82			70,671.84
57101707 Marietta Daniels Shepard Memorial Endowed	137,543.20			5,916.93			143,460.13
57101718 Effie Potts Sibley Endowed Scholarship Fund	440,832.50			18,964.04			459,796.54
57101719 Ascher Silberstein Scholarship	47,800.60			2,056.32			49,856.92
57101720 Jonas And Dora Silberstein Scholarship Fund	20,428.93			878.83			21,307.76
57101725 F. W. Simonds Endowed Presidential Scholarship	125,713.37			5,410.16		292.68	131,416.21
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	152,583.06			6,563.92			159,146.98
57101727 Kenneth Sims Endowed Scholarship For Women'S	79,679.32			3,427.93			83,107.25
57101728 The Judge John Singleton Endowed Presidential	35,674.93			1,534.89			37,209.82
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	168,091.69			7,231.09			175,322.78
57101731 John Witherspoon Slaughter Endowed Memorial	38,022.40			1,635.67			39,658.07
57101732 Lomis And Jonnie Slaughter Scholarship In Music	34,882.62			1,500.60			36,383.22
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	56,064.58			2,411.83			58,476.41
57101749 Bryant Smith Loan-Scholarship Fund	705,543.31			30,351.55			735,894.86
57101758 Reverend E. G. Cap Smith Scholarship	36,577.76			1,573.53			38,151.29
57101765 Glenn Smith Memorial Scholarship Endowment	448,119.82	820.00		19,471.06		6,804.70	475,215.58
57101768 Lee Lytton Smith Scholarship Fund	55,092.71			2,370.00			57,462.71
57101769 Mamie E. Smith Endowed Presidential Scholarship	97,618.84			4,199.44			101,818.28
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	111,378.90			4,791.38			116,170.28
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	76,292.24			3,281.99			79,574.23
57101782 Southland Paper Mills Foundation Endowed Scholarship	408,879.86			17,589.48			426,469.34
57101786 Spain-Leff Memorial Scholarship Fund	27,639.54			1,189.02			28,828.56
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	644,458.00			27,723.75			672,181.75
57101796 The Fred Steinmark Fund	149,480.24	3,758.75		6,308.56		(2,000.00)	157,547.55
57101798 Judge Ross Sterling Memorial Scholarship	36,388.83			1,565.40			37,954.23
57101802 Beaumont Stinnett And Faith Foundation Junior Fellows	83,013.87			3,571.15			86,585.02
57101804 Carl And Agnes Stockard Memorial Endowment Fund	206,829.04			8,897.51			215,726.55
57101809 Ben H. Stough, Jr. Endowed Scholarship	55,149.11			2,372.44			57,521.55

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101810 Archie W. Straiton Endowed Presidential Scholarship	113,039.41			4,862.80			117,902.21
57101811 Esther M. Straiton Endowed Presidential Scholarship	77,123.99			3,317.77			80,441.76
57101812 Strassburger And Price Centennial Faculty Fellowship In	176,818.61			7,606.51			184,425.12
57101814 Robert S. Strauss Endowed Presidential Scholarship	1,450,902.70			62,415.95			1,513,318.65
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,511,598.09			65,026.99			1,576,625.08
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	37,766.72			1,624.68			39,391.40
57101818 Marcus Leon Strum Centennial Scholarship	34,522.94			1,485.13			36,008.07
57101826 Student Endowed Centennial Lectureship	539,284.59			23,199.32			562,483.91
57101829 Student Memorial Scholarship Fund	75,110.84			3,231.17			78,342.01
57101831 University Of Texas At Austin Student Deposit Endow	6,446,294.87			277,311.24			6,723,606.11
57101835 Murray Endowed Scholarship In Theatre Studies	92,072.71			3,960.85			96,033.56
57101839 Jennie And Carl Sundberg Scholarship Fund	184,364.65			7,931.13			192,295.78
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	477,392.03			20,536.75			497,928.78
57101842 August Gus N. Swain Endowed Scholarship	115,025.99	1,200.00		4,987.37			121,213.36
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	159,660.96	25.00		6,870.91		371.72	166,928.59
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	38,749.24			1,666.94			40,416.18
57101852 Sol Taishoff Memorial Endowed Scholarship In	103,194.01			4,439.27			107,633.28
57101855 Tobl And Tina Taub Endowed Scholarship	30,094.23			1,294.61			31,388.84
57101861 Jack G. Taylor Endowed Presidential Scholarship	78,795.04			3,389.66			82,184.70
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	89,380.15			3,845.02			93,225.17
57101863 T. U. Taylor Foundation Endowed Presidential	153,281.17			6,593.96			159,875.13
57101865 T. U. Taylor Endowed Presidential Scholarship In	109,894.46			4,727.52			114,621.98
57101870 Larry Temple Scholarship Endowment	1,523,698.40			65,547.52			1,589,245.92
57101872 T. L. L. Temple Foundation Scholarships	33,975.97			1,461.60			35,437.57
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	194,398.61			8,362.77			202,761.38
57101887 Texas Exes In Human Ecology Scholarship Fund	69,235.92			2,978.44			72,214.36
57101888 Texas Federation Of Women'S Clubs Scholarship	43,132.98			1,855.52			44,988.50
57101890 Texas Sesquicentennial Endowed Fellowship In History	45,613.48			1,962.24			47,575.72
57101897 David S. Thayer Memorial Scholarship Fund	116,614.18			5,018.57			121,904.23
57101903 Thompson And Knight/Harold F. Kleinman Endowed	139,882.74			6,017.57		271.48	145,900.31
57101905 J. Neils Thompson Graduate Fellowship In Structural	117,732.92			5,064.71			122,797.63
57101913 Thomas Thompson Journalism Scholarships	162,880.54			7,006.91			169,887.45
57101915 Judge Homer Thornberry Endowed Presidential	36,297.62			1,561.48			37,859.10
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	49,854.76			2,144.68			51,999.44
57101918 Richard Thornton Memorial Scholarship In Criminal Law	6,699.25			288.20			6,987.45
57101921 Los Angeles Times Scholarship Fund	437,198.05			18,807.70			456,005.75
57101925 Joe L. Tod Chemical Engineering Scholarship	176,099.77			7,575.59			183,675.36
57101926 Charles W. Tolbert Endowed Presidential Scholarship	138,866.17			5,973.85			144,840.02
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	2,105,104.86			90,558.88			2,195,663.74
57101935 Lois Trice Endowed Scholarship In Plan II	753,429.89			51,484.89		9,283.88	814,198.66
57101936 Laura Duncan Trim Scholarship In Music	40,907.48			1,759.78			42,667.26
57101938 Harry Trueblood Foundation Scholarship In Petroleum	547,103.81	12,325.63		23,586.53	(17.84)		582,998.13
57101941 Carl R. Trull Endowed Presidential Scholarship In	57,235.96			2,462.22			59,698.18
57101944 Elizabeth Anne Tucker Centennial Scholarship	35,426.77	150.00		1,526.63			37,103.40

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	90,784.76			3,905.44			94,690.20
57101947 Trigg And Fannie E. Twichell Centennial Endowed	111,775.47			4,808.44			116,583.91
57101948 Uniden Corporation Of America Endowed Scholarships In	1,605,041.06			69,046.78			1,674,087.84
57101949 Udden Memorial Scholarship Fund	65,774.30			2,830.71		153.12	68,758.13
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	115,056.52			4,949.58			120,006.10
57101951 James Mcnutt Mac Umstادت Endowed Presidential	140,055.13			6,024.99			146,080.12
57101952 United Daughters Of The Confederacy Scholarship	79,350.84			3,413.57			82,764.41
57101953 University Ladies Club Centennial Endowed	230,237.77	1,925.00		9,939.92			242,102.69
57101960 Glenn And Martha Vargas Gemological Scholarship In	56,790.93			2,444.04			59,367.18
57101966 James W. Vick Endowed Presidential Scholarship In	125,218.14			5,386.71			130,604.85
57101976 Annie Whittenburg Walker Memorial Endowed	206,347.09			8,876.79			215,223.88
57101979 Stanley Walker Memorial Award In Journalism	16,095.93			692.42			16,788.35
57101982 Joe C. Walter, Jr. Endowed Presidential Scholarship	78,143.02			3,361.61			81,504.63
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	39,888.29			1,715.95			41,604.24
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	52,050.33			2,239.14			54,289.47
57101988 David M. Warren And Alvah Meyer Warren Journalism	209,638.04			9,036.26			221,122.90
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	34,433.07			1,481.27		2,448.60	35,914.34
57101999 Louis Weisberg Memorial Chemistry Scholarship	78,106.28			3,360.03			81,466.31
57102001 William Byron And Frances Combs White Endowed	70,264.24			3,022.67			73,286.91
57102008 J. M. West Texas Corporation Fellowship In	121,858.59			5,242.19			127,100.78
57102010 W. Gordon Whaley Graduate Fellowship	449,435.21			19,334.12			468,769.33
57102011 The John A. Wheeler Fellowship In Physics	376,279.39			16,187.05			392,466.44
57102014 Robert Leon White Memorial Fund	31,718.44			1,364.49			33,082.93
57102015 J. E. Whiteselle Navarro County Students Fund	32,259.87			1,387.78			33,647.65
57102016 Whiting Endowed Presidential Scholarship In	80,705.83			3,471.86			84,177.69
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	227,207.32			9,777.99		528.96	237,514.27
57102019 Sam G. Whitten Memorial Endowed Presidential	72,595.39		50.00	3,123.14			75,768.53
57102024 Anne Wilkens Memorial Scholarship Fund	50,692.71			2,180.74			52,873.45
57102025 Dr. James T. Willerson Endowed Scholarship Fund	297,742.56			12,808.50			310,551.06
57102034 J. Robert Willis Endowed Graduate Fellowship In The	190,515.67			8,249.94			200,079.43
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	154,873.51			6,662.46			161,535.97
57102039 Hal John And Judy Wimberly Memorial Scholarship In	86,358.09			3,711.81			90,069.90
57102042 James W. Winkler Memorial Endowed Presidential	101,620.45			4,371.58			105,992.03
57102043 The Loren Winship Scholarship	37,092.18			1,595.66			38,687.84
57102045 Witt Family Scholarship Fund	66,348.15			2,854.21			69,202.36
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	6,856,742.68			309,230.79		93,225.18	7,259,198.65
57102052 Neena M. Woolrich Endowed Scholarship Fund	119,220.28	1,000.00		5,127.11			125,347.39
57102054 Richard Worley Endowed Fellowship In Economics	646,546.58	3,000.00		27,823.02			677,369.60
57102059 Lola Wright Foundation Centennial Endowed Scholarship	41,589.43			1,789.12			43,378.55
57102060 Lola Wright Foundation Centennial Scholarship Fund In	96,667.30			4,158.50			100,825.80
57102061 N. K. Wright Memorial Endowed Presidential	94,344.30			4,058.57			98,402.87
57102062 R. Earle Wright Endowed Presidential Scholarship In	101,283.44			4,357.09			105,640.53
57102065 Fleet And Chester Wynne Endowed Presidential	80,218.88			3,450.91			83,669.79
57102067 Orville Wyss Endowed Scholarship Fund	52,996.78	100.00		2,279.20			55,375.98

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	253,485.56	16,500.00		11,105.42		607.09	281,698.07
57102080 Fern Matlies Younger Endowed Scholarship For Women'S	130,373.38			5,608.49			135,981.87
57102081 Igor Yousekevitch Endowed Scholarship In Drama	34,178.22			1,470.30			35,648.52
57102091 The Zoology Scholarship Endowment For Excellence	926,259.15			39,846.47			966,105.62
57102092 William Balfour Franklin And Geraldine Franklin	131,646.67			5,663.26			137,309.93
57102094 Charles Conrad Memorial Endowed Scholarship	44,054.82	2,000.00		1,901.44			47,956.26
57102095 Locke Liddell And Sapp Lip Endowed Presidential	203,540.65			8,756.06			212,296.71
57102102 The Robert M. Gray Scholarship Fund	67,580.36			2,907.22			70,487.58
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	116,104.51			4,994.67			121,099.18
57102116 Elizabeth L. And Russell F. Hallberg Foundation	72,972.58			3,139.19			76,111.77
57102118 Victor And Myra Ravel Social Work Scholarship In	79,634.72			3,425.78			83,060.50
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	62,721.79			2,698.21			65,420.00
57102123 Williya L. Cantrell Scholarship S	88,941.38			3,826.14			92,767.52
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	32,816.64			1,428.90			34,245.54
57102128 Carrie Lee Kennedy Fellowship	67,397.34			2,899.35			70,296.69
57102129 The Oliver William Kennedy Fellowship	37,168.13			1,598.92		526.01	38,767.05
57102131 Maurice W. Acers Endowed Presidential Scholarship In	131,969.31			5,677.15			137,646.46
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	147,006.62	150.00		6,324.03			153,330.65
57102133 Judge Jerre S. Williams Endowed Presidential	219,523.87			9,443.66			229,117.53
57102136 Helen And Milton Smith/Moshana Foundation Endowed	86,021.51			3,700.53			89,722.04
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	28,558.08			1,228.53			29,786.61
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlechte	31,304.06			1,346.66			32,650.72
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	137,732.06			5,925.05			147,554.28
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	393,307.18	3,897.17		16,919.56			410,226.74
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	889,926.66			38,283.49			928,210.15
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	182,628.20			7,856.43			190,484.63
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	528,772.51			22,747.10			551,519.61
57102147 Clinton F. Morse Endowed Presidential Scholarship In	253,535.63			10,906.77			264,442.40
57102148 Ellen Waters Olson Endowed Presidential Scholarship	692,960.08			29,810.25			722,770.33
57102149 Judge Thomas M. Reavley Endowed Presidential	117,739.20			5,064.99			122,804.19
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	194,843.36			8,381.91			203,225.27
57102155 Judge Ben H. Powell Award	154,090.55			6,628.77			160,719.32
57102156 Janet Guthrie Andrews Endowed Presidential	103,233.07			4,440.95			107,674.02
57102157 Robert N. Noyce Memorial Fellowship	2,418,409.48			104,036.84			2,522,446.32
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	38,206,941.32			1,660,734.40		455,683.65	40,323,359.37
57102160 Robert D. Cresap Endowed Presidential Scholarship	333,914.03			14,364.55			348,278.58
57102161 Rodney W. Ludwig Endowed Scholarship In The College	30,416.50			1,308.47			31,724.97
57102163 Thomas A. Rousse Memorial Fund	98,372.18			4,231.84			102,604.02
57102166 Barbara Jordan Scholars Program	826,568.50			35,557.90			862,126.40
57102167 Gilbert I. Low Endowed Presidential Scholarship In	256,969.92			11,054.51		89.75	268,024.43
57102168 Wes Ogdon Memorial Scholarship In Geophysics	38,551.23			1,659.14			40,210.37
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	138,593.89			5,962.13			144,556.02
57102175 Charles Ely Lankford Memorial Scholarship Fund	69,229.34			2,978.16			72,207.50
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	109,089.35			4,692.88			113,782.23

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102178 The Kathryn Gurtley Scholarship Endowment	1,262,229.28			54,299.47			1,316,528.75
57102180 David A. Lingle Endowed Presidential Scholarship In	58,734.69			2,526.69			61,261.38
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	3,162,059.81			136,027.71			3,298,087.52
57102182 James W. Winkler Memorial Scholarship	402,682.75			17,322.89			420,005.64
57102187 Iva Spencer Finton Scholarship	847,584.89			36,519.90	7,913.17		892,017.96
57102190 Joanne M. Ravel Regents Endowed Fellowship In	224,053.69	100.00		9,638.50			233,792.19
57102191 The Betsy Rawls Scholarship	62,583.29			2,692.25			65,275.54
57102193 Emory T. Peterson And Ella E. Peterson Endowed	491,641.42			21,166.58			515,099.13
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	188,343.74			8,102.30	2,291.13		196,446.04
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	65,044.26			2,798.12			67,842.38
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	29,809.45			1,282.36			31,091.81
57102199 Travis County Medical Auxiliary And Society Endowed	103,104.22			4,435.41			107,539.63
57102203 Carl Illig Endowed Presidential Scholarship In Law	225,661.74			9,707.68			235,369.42
57102210 Americo Paredes Endowed Scholarship	129,024.37			5,550.46			134,574.83
57102213 1988-89 Graduate Business Students' Endowed	135,289.12			5,819.96			141,109.08
57102214 Darwin D. Klingman Endowed Scholarship	115,062.66			4,949.84			120,012.50
57102215 Baker And Penny Mcadams Endowed Presidential	145,527.42			6,260.40			151,787.82
57102217 George Hannon Endowed Scholarship	105,591.61			4,542.41			110,134.02
57102218 Michael R. Daley Endowed Presidential Scholarship For	97,303.60	150.00		4,184.24			101,637.84
57102219 Louis E. Demoll Endowed Presidential Scholarship	125,088.90			5,381.17			130,470.07
57102221 Thomas A. Loomis Endowed Presidential Scholarship	189,879.88			8,168.39			198,048.27
57102222 Edgar W. White, Jr. Endowed Scholarship	103,194.23			4,439.29			107,633.52
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	1,085,094.39			46,679.35			1,131,773.74
57102224 The Dow Chemical Company-University Of Texas Alumni	428,149.02			18,418.41			446,567.43
57102226 Forrest Gober Endowed Presidential Scholarship In	64,452.77			2,772.68			67,225.45
57102228 Margaret Orr Woodyard Endowed Presidential	66,145.83			2,845.50			68,991.33
57102230 Texaco Incorporated Endowed Presidential Scholarship	89,301.14			3,841.62			93,142.76
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	38,277.18			1,646.63			39,923.81
57102232 Peggy Whalley Endowed Scholarship	37,611.54			1,618.00			39,229.54
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	77,611.02			3,338.73			80,949.75
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	29,629.57			1,274.62			30,904.19
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	114,991.35			4,946.78			119,938.13
57102238 Louis E. Rostier Memorial Undergraduate Scholarship In	51,893.50			2,232.39			54,125.89
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	43,785.07			1,883.58			45,668.65
57102240 The Jim Watson Endowed Presidential Scholarship	99,522.30			4,281.32			103,803.62
57102241 Jody And Crockett Slover Endowed Scholarship	26,395.51			1,135.50			27,531.01
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	455,594.83			19,599.10			475,193.93
57102244 Richard J. Connelly College Of Education Centennial	34,084.76			1,466.29			35,551.05
57102246 The Boylan Family Scholarship	59,333.66	1,000.00		2,585.05			62,918.71
57102250 O. V. Bennett, Jr. Endowed Scholarship	24,286.81			1,044.78			25,331.59
57102251 Raymond Estep History Scholarship Fund	77,026.57			3,313.58			80,340.15
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	138,007.41			5,936.90			143,944.31
57102253 Forrest C. Lattner Endowed Scholarship Fund	89,480.94			3,849.35			93,330.29
	1,809,827.69			77,856.44			1,887,684.13

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	266,149.60			11,449.41			277,599.01
57102257 Steve K. Sin Endowed Presidential Scholarship In	62,608.95			2,693.36			65,302.31
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	278,939.34			11,999.61			290,938.95
57102262 Whitworth-Holloway Endowed Scholarship	84,837.34			3,649.59			88,486.93
57102264 The Franklin Myers Endowed Presidential Scholarship	90,222.75			3,881.27			94,104.02
57102265 Dean Leon Green Endowed Presidential Scholarship In	87,449.61			3,761.97			91,211.58
57102266 Jere W. Thompson Endowed Presidential Scholarship	100,584.06	500.00		4,328.58			105,412.64
57102269 Frances Goff Scholarship Fund	396,844.95			17,071.76			413,916.71
57102270 Faraday Fellowship	134,091.63			5,768.45			139,860.08
57102271 Sidney M. Wright Endowed Presidential Scholarship	121,141.24			5,211.34			126,352.58
57102272 Charlie Haas Family Endowed Presidential Scholarship	89,914.77			3,868.02			93,782.79
57102273 David Bruton, Jr. Endowment For Undergraduate	1,724,250.94			74,175.03			1,798,425.97
57102282 Terry And Sue Tottenham Endowed Presidential	95,881.65			4,124.70			100,006.35
57102283 Charles And Elizabeth Tigar Endowed Presidential	89,990.49			3,871.28			93,861.77
57102284 The Charles S. Sharp Endowed Presidential Scholarship	180,213.24			7,752.54			187,965.78
57102285 Thomas C. Unis Endowed Presidential Scholarship In	117,425.76			5,051.51			122,477.27
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	34,522.94			1,485.13			36,008.07
57102287 Carl Parker Endowed Presidential Scholarship In Law	94,419.20			4,061.79			98,480.99
57102288 Beirne, Maynard, And Parsons Endowed Presidential	158,017.18			6,797.70			164,814.88
57102289 Campbell A. Griffin Endowed Presidential Scholarship	180,213.24			7,752.54			187,965.78
57102290 David J. Beck Endowed Presidential Scholarship In Law	121,173.04			5,212.71			126,385.75
57102291 Samuel George Cook Memorial Endowed Presidential	107,045.90			4,604.97			111,650.87
57102292 Dr. Bailey R. Collins/Ellene Collins Ward/Mary Sue	2,566,649.52			106,098.14	1,790.66		2,674,538.32
57102293 Bartlett Cocke Scholarships	306,417.56			13,181.68			319,599.24
57102294 Jack G. Taylor Memorial Endowed Presidential	772,243.51			33,220.91			805,464.42
57102295 The Limited Editions Club Endowment	288,733.78			12,420.95			301,154.73
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	100,121.79			4,307.11			104,428.90
57102303 Elizabeth Olds Scholarship Fund In Conservation	153,597.23			6,607.55			160,204.78
57102304 David Price Endowed Presidential Scholarship In Art	89,263.65			3,840.01			93,103.66
57102306 Jack G. Taylor Memorial Endowed Presidential	782,150.26			33,647.09			815,797.35
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	84,360.93			3,629.10			87,990.03
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	142,126.57			6,114.10			148,240.67
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	443,865.43			19,094.52			462,959.95
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	93,419.77			4,018.80			97,438.57
57102316 School Of Nursing Faculty-Staff Endowed Presidential	135,098.69	175.00		5,812.24			141,085.93
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	134,224.75			4,717.38		(25,018.64)	113,923.49
57102320 The Johnson And Gibbs, A Professional Corporation,	87,577.41			3,767.46			91,344.87
57102321 Oscar And Ethel Schwartz Endowed Presidential	138,141.57			5,942.68			144,084.25
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,444,541.19			148,179.69			3,592,720.88
57102329 State Bar Of Texas Construction Law Section Endowed	106,491.30			4,581.11			111,072.41
57102330 Peter John Layden And Professor Willet T. Conklin	127,873.79			5,500.97			133,374.76
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	92,808.01			3,992.48			96,800.49
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	90,204.42			3,880.47			94,084.89
57102335 Steve Barton And Denny Berry Endowed Presidential	99,037.74			4,260.47			103,298.21

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102337 Professor William W. Gibson, Jr. Endowed Presidential	88,983.36			3,827.95			92,811.31
57102338 Dean Ira P. Hildebrand Endowed Presidential	88,881.37			3,823.56			92,704.93
57102339 Adele Lorusso Memorial Scholarship Fund	98,264.28	75,000.00		9,840.97		75,056.08	258,161.33
57102340 Dean John F. Sutton, Jr. Endowed Presidential	95,978.62			4,128.87			100,107.49
57102342 Pca Health Plans Endowed Presidential Scholarship	131,032.73			5,636.86			136,669.59
57102345 Michener Fellowship Program	26,300,686.96			1,131,421.41			27,432,108.37
57102347 Seaborn Eastland Endowed Scholarship	127,040.70			5,465.13			132,505.83
57102348 Basf Endowed Scholarship And Fellowship	125,626.52			5,404.29			131,030.81
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	87,511.94			3,764.65			91,276.59
57102352 Norman Hackerman Endowed Presidential Scholarship In	94,268.95			4,055.33			98,324.28
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	87,051.69	100.00		3,748.10			90,899.79
57102355 Knopf Fellowship Program	252,241.02			10,851.08			263,092.10
57102356 Natural Sciences 21St Century Endowed Presidential	560,677.34			24,119.61			584,796.95
57102359 Martha S. Williams Endowed Presidential Scholarship	121,470.99			5,225.53			126,696.52
57102363 Norman Campbell Endowed Presidential Scholarship In	105,141.09			4,523.03			109,664.12
57102365 Carmage And Martha Ann Walls Endowed Presidential	164,131.61			7,060.73			171,192.34
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	103,067.22			4,435.63			107,502.85
57102369 Cullen Trust For Higher Education Endowment Fund	1,718,668.29			73,934.88		239.95	1,792,603.17
57102370 Logan Wilson Regents Graduate Fellowship In Academic	138,443.86			5,955.68			144,399.54
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	128,845.39			5,542.76			134,388.15
57102373 James R. Alexander Endowed Presidential Scholarship	76,794.24			3,303.59			80,097.83
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	98,599.94			4,241.64			102,841.58
57102375 Sarah And Jack Gurwitz Endowed Presidential	82,601.81			3,553.42			86,155.23
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	113,227.96			4,870.92			118,098.88
57102377 Judge Harry Lee Hudspeth Endowed Presidential	95,183.46			4,094.67			99,278.13
57102378 Orlando Letelier And Ronni Karpen Moffitt Endowed	153,805.84			6,616.53			160,422.37
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	101,524.60	1,000.00		4,370.63			106,895.23
57102380 Tom Martin Davis Endowed Presidential Scholarship In	233,987.23			10,065.83			244,053.06
57102381 George Pierre Gardere Endowed Presidential	235,358.39			10,124.81			245,483.20
57102383 Oveta Culp Hobby Endowed Presidential Scholarship In	132,325.62			5,688.12			137,912.43
57102384 William P. Hobby Endowed Presidential Scholarship In	130,957.83			5,692.48			138,018.10
57102385 George E. Seay Endowed Presidential Scholarship In	547,511.46			23,553.23			571,064.69
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	130,957.83			5,633.64			136,591.47
57102387 Herbert F. And Vivian V. Singletary Endowed	179,897.11			7,738.94			187,636.05
57102388 Robert Smith Davis And Lyall Pickett Davis	25,204.08			1,084.25			26,288.33
57102391 Hemphill-Gilmore Scholarship Fund	1,561,318.01			67,165.88			1,628,483.89
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	112,424.72	500.00		4,837.95			117,762.67
57102393 Louann Atkins Temple Endowed Presidential Scholarship	181,116.52	1,000.00		7,791.40			189,907.92
57102394 David Glasson Hewlett Scholarship In Business	57,925.39			2,491.88			60,417.27
57102395 Sarah Hewlett Radkey Scholarship In Education	58,809.74			2,529.92			61,339.66
57102396 Louise Shelley Hewlett Brame Scholarship In Human	59,049.48			2,540.23			61,589.71
57102397 David Hubbard Hewlett Scholarship In Law	58,150.16			2,501.55			60,651.71
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	58,809.74			2,529.92			61,339.66

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	146,469.53			6,300.93			152,770.46
57102400 Walter Benona Sharp Memorial Scholarship In	173,154.09			7,451.84		403.11	181,009.04
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	175,055.29			7,533.66		407.55	182,996.50
57102402 James Lockhart Aury Memorial Scholarship In Law	145,030.88			6,239.04			151,269.92
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	148,043.16			6,368.63			154,411.79
57102404 Ima Hogg Memorial Scholarship In Human Ecology	158,195.64			6,805.37			165,001.01
57102405 Harry And Mar Siu Gee Endowed Presidential	88,079.48	750.00		3,789.06			92,618.54
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	118,293.65			5,088.84			123,382.49
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	140,965.82			6,064.17			147,029.99
57102408 Scott And Nancy Atlas Endowed Presidential	87,106.39	1,000.00		3,750.37			91,856.76
57102409 Lisa Atlas Genevov And Dr. Jeffrey S. Genevov Endowed	86,648.24			3,727.49			90,375.73
57102410 Atlas And Hall Endowed Presidential Scholarship In Law	88,589.26			3,810.99			92,400.25
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	88,589.26			3,810.99			92,400.25
57102412 Thomas M. Phillips Endowed Presidential Scholarship In	108,851.71			4,682.66			113,534.37
57102413 Nelson Phillips Endowed Presidential Scholarship In	89,001.24			3,828.72			92,829.96
57102414 Marion And Mark Martin Endowed Presidential	89,780.69			3,862.25			93,642.94
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	132,238.08			5,688.71			137,926.79
57102416 Corwin W. Johnson - Class Of 1964 Endowed	173,475.38	1,000.00		7,456.33			181,931.71
57102417 Clarence Leon Carter Endowed Presidential Scholarship	217,463.68			9,355.00			226,818.68
57102418 John Winston Carter Endowed Presidential Scholarship	217,463.68			9,355.00			226,818.68
57102419 Clarence Leon Carter And John Winston Carter Endowed	217,463.68			9,355.00			226,818.68
57102420 Class Of '63 Endowed Presidential Scholarship In Law	95,153.60			4,093.39			99,246.99
57102421 Class Of '66 Endowed Presidential Scholarship In Law	381,379.57			16,406.45			397,786.02
57102422 Israel Dreeben Endowed Presidential Scholarship In	87,277.74			3,754.57			91,032.31
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	122,172.77			5,255.72			127,428.49
57102424 Judge Thomas Gibbs Gee Endowed Presidential	257,944.13			11,096.43			269,040.56
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	293,244.20			12,614.98			305,859.18
57102426 William N. Hamilton Endowed Presidential Scholarship	87,614.97			3,769.08			91,384.05
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	134,218.75			5,773.92			139,992.67
57102428 Richard Mithoff Endowed Presidential Scholarship In	117,192.16			5,041.46			122,233.62
57102429 Keith Morrison Endowed Presidential Scholarship In	108,701.91			4,676.21			113,378.12
57102430 Michael W. Perrin Endowed Presidential Scholarship In	86,928.46			3,739.54			90,668.00
57102431 Wally Scott Endowed Presidential Scholarship In Law	155,495.23			6,689.20			162,184.43
57102432 Judge Bob Shannon Endowed Presidential Scholarship In	95,902.82			4,125.62			100,028.44
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	98,345.46	34,492.80		4,230.70	(311.17)		136,757.79
57102434 Judge Dorwin W. Suttle Endowed Presidential	90,826.06			3,907.22			94,733.28
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	88,849.42	250.00		3,820.60			92,920.02
57102436 Jesse And Peggy Vaughter Endowed Presidential	117,274.99	25,000.00		5,123.60			147,398.59
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	356,599.89			15,340.47			371,940.36
57102438 Judge Robert M. Parker Endowed Presidential	462,244.25			19,885.15			482,129.40
57102440 Everett Hutchinson Endowed Presidential Scholarship	92,860.09			3,994.72			96,854.81
57102441 Anderson Endowment	754,038.62			32,450.72		1,755.47	788,244.81
57102442 Neill And Beverly Waisdorf Endowed Presidential	90,361.32			3,887.23			94,248.55
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	84,115.43			3,618.54			87,733.97

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102444 Leon Danielian Endowed Presidential Scholarship In	214,421.39			9,224.13			223,645.52
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	96,682.27			4,159.14			100,841.41
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	84,115.43			3,618.54			87,733.97
57102447 Marguerite Fairchild Endowed Presidential Scholarship	162,340.99			6,983.69			169,324.68
57102450 John And Suanne Roueche Endowed Scholarship In	830,429.21			35,723.99			866,153.20
57102453 Rita Willner Atlas Endowed Presidential Scholarship	217,823.51			9,370.48			227,193.99
57102454 A. David Renner Endowed Presidential Scholarship In	89,917.93	250.00		3,875.76			94,043.69
57102455 Betty J. Bomar Endowed Presidential Scholarship In	415,450.64			17,872.15			433,322.79
57102456 Dr. Louis Edward And Virginia Steele Brenz	32,270.94			1,388.26			33,659.20
57102457 Hugh Liedtke Endowed Scholarship In Business	1,611,142.92			69,309.27			1,680,452.19
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,620,652.05			69,718.35			1,690,370.40
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,586,935.65			68,267.91			1,655,203.56
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,620,022.78			69,691.27			1,689,714.05
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,699,140.09			73,094.80			1,772,234.89
57102462 Gale White Endowed Fellowship In Geophysics	999,059.64			42,995.35		2,325.90	1,044,380.89
57102463 Robert Jeffrey Womack Endowed Presidential Scholarship	229,108.83			9,855.96			238,964.79
57102465 Pauline Camp Operatic Voice Scholarship	23,739.62			1,021.24			24,760.86
57102466 Byron E. Short Endowed Presidential Scholarship In	141,077.91	100.00		6,069.27			147,247.18
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	56,329.09			2,423.20			58,752.29
57102468 Bergen Brunswig Corporation Endowed Presidential	91,699.04			3,944.77			95,643.81
57102469 John A. And Katherine G. Jackson Fellowship In	589,492.90			25,369.35		1,372.40	616,234.65
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	30,038.26			1,292.21			31,330.47
57102473 Glenn And Martha Vargas Endowed Presidential	102,923.10			4,429.38		239.61	107,592.09
57102475 Larry A. Holmes - South Texas Section, Society Of	92,028.34			3,958.94			95,987.28
57102476 Christie Paige Wagner Endowed Presidential	160,235.73			6,893.13			167,128.86
57102477 Medco Health Solutions, Inc. Endowed Presidential	189,491.77			8,151.69			197,643.46
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	213,143.54			9,169.16			222,312.70
57102481 Margie And William H. Seay And Sarah M. And Charles	23,002.89			989.56			23,992.45
57102482 Baker And Mary Montgomery Endowed Scholarship	84,115.43			3,618.54			87,733.97
57102483 Patricia And Ralph Thomas Endowed Presidential	92,283.49			3,969.91			96,253.40
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	141,698.35	1,000.00		6,098.85			148,797.20
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	289,091.81	25,000.00		13,250.91			327,342.62
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	87,508.57			3,764.50			91,273.07
57102488 Johnson And Johnson Endowed Graduate Fellowship In	190,506.61			8,195.35			198,701.96
57102489 G. D. Searte And Company Endowed Fellowship In Pharmacy	198,953.33			8,558.70		300.00	207,812.03
57102490 Thomas J. Dimicelli Endowed Presidential Scholarship	80,039.00			3,443.17			83,482.17
57102491 Michael And Susanna Steinberg Endowed Scholarship	588,449.24			25,314.32			613,763.56
57102493 The Richards Group Endowed Presidential Scholarship	90,369.41			3,887.57			94,256.98
57102495 Tracy-Locke/Morris Hite Endowed Presidential	578,817.99			24,900.00			603,717.99
57102496 The Mary A. Seller-Yantis Endowed Presidential	102,218.52			4,444.62		1,452.92	108,116.06
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	76,895.10	1,000.00		3,340.52			81,235.62
57102499 Ica Institute Eugene B. Konecci Endowed Internship	195,013.59			8,389.23			203,402.82
57102500 William S. Livingston Graduate Fellowship Endowment	825,575.13			35,515.17			861,090.30
57102501 College Of Education Centennial Endowed Presidential	91,429.22			3,933.16			95,362.38

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	44,982.94			1,935.11			46,918.05
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	112,223.89			4,827.73			117,051.62
57102504 William R. Muehlberger Field Geology Scholarship Fund	442,275.19	175.00		19,033.77		1,029.68	462,513.64
57102508 C. Paul Boner Graduate Fellowship In Physics	167,420.59			7,202.22			174,622.81
57102510 Lucille And Lester Hairrell Endowed Scholarship	36,296.72			1,561.44			37,858.16
57102511 Anna Mae Hutchison Endowed Scholarship Fund	6,137,863.03	45,000.00		227,353.84			6,410,216.87
57102512 Lena Mom Normhausser Stein Endowed Presidential	86,648.24			3,727.49			90,375.73
57102514 Hana And Eugene B. Konecci Endowed Presidential	97,579.56			4,197.75			101,777.31
57102516 Anna Hughes Cunningham Endowed Presidential	123,438.99			5,320.74		1,441.79	130,201.52
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	57,041.12			2,453.83			59,494.95
57102518 Fondren Endowed Scholarship In Music	101,230.77			4,354.81			105,585.58
57102519 E. W. Doty Endowed Presidential Scholarship In Music	218,698.13			9,408.11			228,106.24
57102522 Margaret Dunlap Thompson Endowed Presidential	90,640.42	500.00		3,900.82			95,041.24
57102524 Frederick J. Hunter Endowed Scholarship In History	23,209.41			998.44			24,207.85
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	156,113.20			6,715.79			162,828.99
57102526 Robert Parker Endowed Scholarship	168,231.09			7,237.08			175,468.17
57102527 Happy Feller Endowed Scholarship	84,107.95			3,618.21			87,726.16
57102528 Robert L. Myer Endowed Scholarship	84,107.95			3,618.21			87,726.16
57102529 Pat Weis Endowed Presidential Scholarship	107,405.65			4,620.45			112,026.10
57102530 Social Work Foundation Advisory Council Endowed	74,511.49			3,205.39			77,716.88
57102531 Helen Farabee Memorial Endowed Presidential	209,108.71	5,000.00		8,963.98			223,072.69
57102532 R. W. And Kathleen Lindsey Endowed Presidential	82,751.61			3,559.86			86,311.47
57102533 Palisades Geophysical Institute Postdoctoral	1,902,231.26			81,896.52		8,864.66	1,992,992.44
57102536 Cam Graduate Fellowship Fund	18,324,122.09			792,777.65		254,487.22	19,371,386.96
57102543 Larry A. Holmes Endowed Scholarship In Chemical	29,667.06			1,276.23			30,943.29
57102544 Ase/Em Faculty Endowed Scholarship Fund	22,540.70			969.68			23,510.38
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	159,288.67	60,000.00		7,041.00			226,329.67
57102549 Kent Kennan Endowed Graduate Fellowship In Music	2,422,674.43			104,589.88			2,538,610.08
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	93,072.66			4,003.87		11,345.77	97,076.53
57102552 Maggie Dee Stell Endowed Scholarship Fund	2,183,495.18			93,931.13			2,277,426.31
57102553 James T. And Phyllis Doluisio Endowed Presidential	137,457.38			5,913.24			143,370.62
57102554 William W. Sullivan, Jr. Endowed Scholarship	22,510.70			968.38			23,479.08
57102555 Kyoou Hur Fellowship Fund	22,540.70			969.68			23,510.38
57102557 Legends Of Pharmacy Golf Tournament Endowed	113,199.46			4,869.69			118,069.15
57102559 Leon O. Morgan Fellowship	155,200.64	10,000.00		6,707.98			171,908.62
57102560 San Antonio Pharmacists Endowed Presidential	82,978.92			3,569.65			86,548.57
57102562 The Maxine And Jack Zarrow Foundation Endowed	81,035.66			3,486.05			84,521.71
57102563 H.W. Wilson Scholarship	109,445.51			4,708.21			114,153.72
57102564 Isora And Thomas Cooke Endowed Human Ecology	699,454.52			45,822.62		1,531.01	746,808.15
57102565 Engineering Leadership Service Award Fund	39,614.09	500.00		1,704.12			41,818.21
57102566 Tom W. White Endowed Scholarship	253,898.38	20,000.00		10,985.27			284,883.65
57102567 Minute Maid Company Endowed Scholarship	22,135.98			952.26			23,088.24
57102568 Graves, Dougherty, Hearon And Moody Endowed	86,018.82			3,700.41			89,719.23
57102569 Robert C. Drummond Endowed Presidential Scholarship	119,754.97			5,151.71			124,906.68

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	88,842.84			3,821.90			92,664.74
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	56,036.97			2,410.64			58,447.61
57102573 Marshall F. Wells Scholarship And Fellowship	1,300,541.18			55,947.59			1,356,488.77
57102574 Houston Endowment Graduate Fellowship	345,836.40			14,877.44			360,713.84
57102575 Houston Endowment President'S Excellence Scholarships	1,338,990.90			57,601.65			1,396,592.55
57102576 Mary Winton Green Endowed Presidential Scholarship In	136,515.79			5,872.73			142,388.52
57102577 The Trammell Scholarship Endowment In Music	55,752.19			2,398.39			58,150.58
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	83,313.76			3,584.05			86,897.81
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	8,645,437.78			379,298.08			9,235,536.88
57102580 Bernard And Audre Rapoport Endowed Presidential	85,142.10			3,662.70		210,801.02	88,804.80
57102583 Kae L. Brockmeyer Endowed Presidential Scholarship	168,403.48			7,244.50			175,647.98
57102584 Maurice R. Bullock Endowed Presidential Scholarship	147,226.45			6,333.50			153,559.95
57102585 Class Of '51 Endowed Presidential Scholarship In Law	84,257.75			3,624.66			87,882.41
57102586 Class Of '53 Endowed Presidential Scholarship In Law	93,671.93			4,029.65			97,701.58
57102587 John B. Connally Memorial Endowed Presidential	387,366.04			16,677.24		1,805.18	405,848.46
57102588 Frank Douglass Endowed Presidential Scholarship In	144,689.31			6,224.34			150,913.65
57102589 Ben And Mollye Glast Endowed Presidential Scholarship	84,347.84			3,628.53			87,976.37
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	143,307.23			6,164.89			149,472.12
57102591 Tom Ingram Endowed Presidential Scholarship In Law	84,145.36			3,619.83			87,765.19
57102592 Albert P. Jones Endowed Presidential Scholarship In	67,165.01			2,889.35			70,054.36
57102593 Judge Bill Junell Endowed Presidential Scholarship In	183,741.74	1,000.00		7,907.50			192,649.24
57102594 Chris Marshall Endowed Presidential Scholarship In	210,009.30			9,034.32			219,043.62
57102595 William J. Steeger Endowed Presidential Scholarship	83,943.04			3,775.11			91,530.38
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	355,982.67			15,313.91			371,296.58
57102597 Ken Woodward Endowed Presidential Scholarship In Law	90,627.40		500.00	3,898.67			95,026.07
57102598 Roslyn Wright Memorial Endowed Presidential	455,947.11			19,614.25			475,561.36
57102600 Anna Mae Ford Memorial Fund	61,619.70			2,650.80			64,270.50
57102601 Frank Denius Endowed Scholarship	232,925.84			10,077.38		1,329.00	244,332.22
57102602 Heywood Woody Mcgriff Endowed Presidential	222,724.88			9,511.93			243,347.47
57102606 Dallas Endowed Presidential Scholarship In Art	197,768.70		11,110.66	8,507.75			206,276.45
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	47,505.79		16,397.66	2,093.94			65,997.39
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	59,629.74			2,565.20			62,194.94
57102610 Kay And Joel Levy Family Endowed Scholarship	83,138.00			3,576.49			86,714.49
57102612 Robert E. Veselka Endowed Fellowship For Graduate	148,187.23			6,374.78			154,562.01
57102613 Fredricka Crain Endowed Presidential Scholarship In	75,018.21			3,227.18			78,245.39
57102614 William Jack Hunley Endowed Scholarship	255,373.77			10,985.84			266,359.61
57102615 Virginia R. Allen Endowed Presidential Scholarship In	146,012.58			6,281.27			152,293.85
57102617 Jimmy Greenwood Memorial Golf Scholarship	81,313.56			3,498.00			84,811.56
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	66,470.26			2,859.47			69,329.73
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	83,850.10			3,607.13			87,457.23
57102620 Harry Ransom Distinguished Fellowship	433,261.24			18,638.34			451,899.58
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	26,265.01			1,129.89			27,394.90
57102623 Alvin And Helene Eicoff Endowed Presidential	430,386.41			18,514.67			448,901.08

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102625 Paul C. Trickett, M.D., Endowed Presidential	73,867.85			3,177.70			77,045.55
57102626 Betty Osborn Biedenharn Endowed Presidential	95,781.53			4,120.40			99,901.93
57102627 Ari Yehiel Blattstein Endowed Presidential	87,888.53			3,780.85			91,669.38
57102628 Kristi Kana Endowed Presidential Scholarship In	86,865.68			3,736.85			90,602.53
57102630 Harold H. Hap Dalrymple Endowed Presidential	83,785.61			3,604.34			87,389.95
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	276,513.23			11,895.24			288,408.47
57102635 Waller Creek Natural Science Park	35,307.77			1,518.89			36,826.66
57102638 Gordon Clark Bennett Endowed Scholarship	85,172.03			3,663.99			88,836.02
57102639 Leticia Flores Penn Endowed Presidential Scholarship	114,947.58			4,944.89			119,892.47
57102640 Doyle Professorship In Western Civilization	213,050.01			9,165.14			222,215.15
57102641 Robert E. Boyer Endowed Presidential Scholarship For	236,714.80			10,183.17			246,897.97
57102642 William Dente Endowed Memorial Scholarship In Opera	25,260.87			1,086.69			26,347.56
57102644 Delbert Stark Endowed Scholarship	48,798.24			2,099.23			50,897.47
57102646 Amelia And Lloyd Thacker Endowed Scholarship	22,488.18			967.41			23,455.59
57102651 Harry Estill Moore And Bernice Milburn Moore	362,419.59			15,590.82			378,010.41
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	58,697.28			2,525.08			61,222.36
57102653 William Mozart Mvey Endowed Scholarship In Sculpture	46,962.27			2,020.25			48,982.52
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	46,962.27			2,020.25			48,982.52
57102657 Abbott Laboratories Endowed Presidential Scholarship	59,995.48			2,580.93			62,576.41
57102660 Douglas A. Parker Memorial Endowed Presidential	128,642.32			5,534.02			134,176.34
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	89,114.97			3,833.61			92,948.58
57102662 David Howard Ivey Memorial Endowed Scholarship	24,849.64			1,068.99			25,918.63
57102663 Mark J. Belisle Family Endowed Scholarship	79,896.61			3,437.05			83,333.66
57102664 Warren Skaaren Endowed Presidential Scholarship	127,139.54			5,469.38			132,608.92
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	163,899.73			7,050.75			170,950.48
57102667 Debra J. Herring Memorial Fellowship Fund	290,612.70		5,000.00	12,501.78			303,114.48
57102668 Debra Beth Lobliner Graduate Fellowship In	227,719.19			9,764.57			242,483.76
57102669 William Edwards Douglass Endowed Presidential	111,096.85			6,150.81			120,015.13
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	1,082,482.42			46,566.99	2,767.47		1,129,049.41
57102673 Bromley F. Cooper Endowed Fellowship	63,130.40			2,715.79			65,846.19
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	39,689.48			1,707.40			41,396.88
57102675 Phillip Tocker Endowed Presidential Scholarship	69,476.56			2,988.79			72,465.35
57102677 Icc Mahatma Gandhi Memorial Scholarship	26,201.33			1,128.04		122.10	27,451.47
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	21,311.79			916.80			22,228.59
57102680 Robert Herman Endowed Scholarship	50,320.84			2,164.73			52,485.57
57102681 Joe C. Krejci Endowed Scholarship In Chemical	21,206.81			912.29			22,119.10
57102682 Lockheed Martin Endowed Scholarship	21,506.56			925.18			22,431.74
57102684 Sonya Clark Mcdonald Mchemehl Endowed Presidential	70,028.61	500.00		3,014.13			73,542.74
57102685 Mary Buice Alderson Scholarship	905,667.40			38,960.64			944,628.04
57102686 Marion Elizabeth Eason Endowed Scholarship For The	26,796.79			1,152.76			27,949.55
57102687 Michael John Fink, M.D. Endowed Presidential	167,168.21	100.00		7,191.64			174,459.85
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	155,187.25			6,675.95			161,863.20
57102689 Michael Aubrey Jones Endowed Scholarship In Art	22,244.92			956.95			23,201.87
57102690 Kinder Morgan Excellence in Engineering Presidential Scholarship	120,609.32			5,188.45			125,797.77

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102693 Santa Rosa Children's Hospital Scholarship Fund In	106,925.95			4,599.82			111,525.77
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	59,383.57			2,554.60			61,938.17
57102695 Ralph R. Nelson Scholarship Fund	1,396,624.03			60,080.95			1,456,704.98
57102697 Charles Edwards Endowed Scholarship In Art History	85,641.85			3,684.20			89,326.05
57102698 David Garvey Scholarship Fund	20,824.68			895.85			21,720.53
57102699 Susan Ginsburg Hadden Fellowship Fund	143,209.28			6,160.68			149,369.96
57102700 Leon And Mimi Toubin Family Endowed Scholarship	75,955.08			3,267.49			79,222.57
57102701 Rusty And Bill Duvall Endowed Scholarship	75,955.08			3,267.49			79,222.57
57102702 Estelle C. And Alfred R. Bob Rochs Endowed	75,699.48			3,256.49			78,955.97
57102703 Joe Conley Bowling Endowed Scholarship	20,465.07			880.39			21,345.46
57102704 Robert G. Greer Family Endowed Scholarship	20,465.07			880.39			21,345.46
57102705 Texas Baseball Alumni Scholarship Endowment	485,372.56	53,350.00		20,908.35			559,630.91
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	37,979.60			1,633.83			39,613.43
57102707 J. Sam Winters Endowed Presidential Scholarship	51,166.20			2,201.11			53,367.31
57102708 Denton A. Cooley, M.D. Endowed Scholarship	151,917.42			6,535.29			158,452.71
57102710 The 1987-88 Cba Students' Endowed Presidential	59,514.14			2,560.22			62,074.36
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	8,760,306.42	1,250,000.00		379,371.47			10,389,677.89
57102713 Carl O. Bergquist Endowed Scholarship	34,132.13			1,468.32			35,600.45
57102714 Barbara Sublett Guthery Endowed Scholarship	74,373.82			3,199.46			77,573.28
57102716 Coleman A. Jennings Endowed Presidential Scholarship	289,408.02	40.00		12,450.07			301,898.09
57102717 Legends Of Pharmacy Golf Tournament Endowed	109,499.99			4,710.54			114,210.53
57102718 David L. McWilliams Endowed Scholarship	74,373.82			3,199.46			77,573.28
57102719 Sally C. Paul Fellowship	84,105.78			3,618.12			87,723.90
57102720 Weldon And Mary Smith Endowed Scholarship	30,697.84			1,320.58			32,018.42
57102721 Dr. Charles A. Walton Endowed Presidential	153,465.84	250.00		6,600.31			160,316.15
57102723 The Richard Warren Mithoff Endowed Presidential	204,664.74			8,804.41			213,469.15
57102724 Ann Schumacher Adkins Scholarship In German-Texas	49,188.82			2,116.04			51,304.86
57102726 Van M. Smith Endowed Presidential Scholarship In	208,912.47			9,186.20			220,425.94
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	49,585.01			2,133.09		2,327.27	51,718.10
57102728 E. P. And Virginia Conkle Endowed Scholarship In	23,904.45			1,028.34			24,932.79
57102729 Alma And Leonard Orth Endowed Scholarship Fund	222,445.79			9,569.33			232,015.12
57102730 Helen Miliam Hughes Endowed Presidential Scholarship	49,585.01			2,133.09			51,718.10
57102731 Educational Psychology Endowed Scholarship Fund	33,385.60			1,436.21			34,821.81
57102732 Wm. Ailyn And Mary Carol Kloesel Endowed Presidential	112,255.70			4,829.09			117,084.79
57102735 Sarah Young Hengst Endowed Scholarship	19,955.45			858.45			20,813.90
57102736 Alda R. Hilliard, R. N. Memorial Endowed Presidential	88,298.27	1,000.00		3,831.06			93,129.33
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	151,381.68	10,000.00		6,837.99			168,219.67
57102738 Oglesby Prize Endowment	138,481.28			5,957.28			144,438.56
57102739 Chris Gilbert Endowed Football Scholarship	18,846.40			810.75			19,657.15
57102741 Benjamin K. Lewis Endowed Scholarship In Business	84,820.73			3,648.87			88,469.60
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	20,679.45			889.60			21,569.05
57102745 Lloyd Allen David Endowed Presidential Scholarship	353,494.76			15,206.88			368,701.64
57102746 Keene Prize For Literature	2,951,796.34			126,982.44			3,078,778.78
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	36,448.77			1,567.97			38,016.74

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102748 Rae R. And Margaret S. Burton Endowed Presidential	207,521.76			8,927.32			216,449.08
57102749 Century Club Endowed Presidential Scholarship	50,320.99			2,164.74			52,485.73
57102752 Walter P. Schuetze/Kpmg Endowed Presidential	97,214.19			4,182.03			101,396.22
57102753 Thad W. Riker Scholarship	126,986.23			5,462.78			132,449.01
57102754 Edward Taborsky Scholarship	126,993.71	40.00		5,462.83			132,496.54
57102756 Carolyn Hixson Harris Endowed Presidential	219,614.21			9,447.52			229,061.73
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	37,467.87			1,611.82			39,079.69
57102758 Wallace H. Scott, Jr. Endowed Scholarship	32,412.06			1,394.33			33,806.39
57102759 Fred Winfield Day, Jr. Endowed Scholarship In	131,079.95			5,638.88			136,718.83
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	187,534.44			8,067.49			195,601.93
57102762 Ralph B. And Patricia Thomas Endowed Presidential	47,007.24			2,022.19			49,029.43
57102763 Jpmorgan Chase Endowed Presidential Scholarship	42,024.08			1,807.82			43,831.90
57102766 Jane Dillard Hanger/Tex Robertson Endowed	123,473.17	50,075.06		6,949.06		1,125.61	181,622.90
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	47,007.24			2,022.19			49,029.43
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	71,863.46			3,091.47			74,954.93
57102770 Ann Caswell Allison Endowed Presidential Scholarship	74,743.24			3,217.88		348.32	78,309.44
57102771 Comerica Bank - Texas Endowed Presidential	41,596.39			1,789.42			43,385.81
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	38,880.78			1,672.60			40,553.38
57102774 Henry R. And Elizabeth Sledge Henze Endowed	33,172.80			1,427.05			34,599.85
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	152,247.10			6,549.47			158,796.57
57102776 Michael And Jeanne Lee Klein Endowed Presidential	152,247.10			6,549.47			158,796.57
57102778 Joseph H. Culver Endowed Presidential Scholarship	61,012.80			2,624.69			63,637.49
57102779 J. W. Red McCullough, Jr. Endowed Presidential	152,764.13			6,571.72			159,335.85
57102780 Alice Duggan And David Caldwell Gracy Endowed	97,045.94	2,000.00		4,181.02			103,226.96
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	49,190.09			2,116.09			51,306.18
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	104,998.63			4,516.90			109,515.53
57102784 Karyn Diane Cameron Endowed Presidential Scholarship	223,395.01	20,313.00		9,674.02			253,382.03
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	117,201.66			5,041.87			122,243.53
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	102,353.51	100.00		4,403.40			106,856.91
57102787 Robert P. Cooke Memorial Endowed Scholarship In	59,723.95			2,569.24			62,293.19
57102788 Margie Normauser Hale/Mick Haley Endowed	113,185.64			4,872.97		527.46	118,586.07
57102789 Pinto Carver Endowed Scholarship	97,783.01			4,206.50			101,989.51
57102790 Betty Bullington Threadgill Scholarship Fund	22,929.64			986.40			23,916.04
57102791 Texas Union Student Awards Endowment	201,024.46			8,647.81			209,672.27
57102795 Judy Haralson Endowed Scholarship	38,794.74			1,668.89			40,463.63
57102796 Louis F. Southerland Endowed Scholarship	89,713.72			3,859.37			93,573.09
57102797 Aia Austin Charles Moore Endowed Scholarship	45,655.31			1,964.03			47,619.34
57102798 Eugene L. And Judy Vykukal Endowed Presidential	60,373.20			2,597.17			62,970.37
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	97,772.23			4,206.04			101,978.27
57102800 Richard L. Nelson Memorial Endowed Presidential	97,792.89	1,050.00		4,210.09			103,052.98
57102802 Stacie Maureen Sowell Endowed Presidential	69,474.02			2,988.68			72,462.70
57102803 Entergy Endowed Presidential Scholarship In Women'S	75,068.80			3,231.92		349.83	78,650.55
57102804 Alice R. Redland Memorial Endowed Presidential	50,110.58	600.00		2,157.56			52,868.14
57102805 Earlene Fulmer Endowment	41,342.26			1,779.97		192.66	43,314.89

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102806 Juanita And Travis Porter Basketball Scholarship	17,251.35			742.68		80.39	18,074.42
57102807 Woody And Donna Mccasland Family Endowed Scholarship	179,321.49			7,714.17			187,035.66
57102808 David A. Ott Family Endowed Scholarship	86,528.44			3,722.35			90,250.79
57102809 Atee, Asher, Anson, Austin And Axton Reilly Endowed	264,491.52			11,378.06			275,869.58
57102810 Caroline And Claire Straty Endowed Scholarship	18,801.28			808.81			19,610.09
57102811 Jack Perry Memorial Endowed Scholarship	72,103.35			3,101.79			75,205.14
57102812 Amoco Ut Alumni Scholarship In Engineering	25,102.77			1,079.88			26,182.65
57102813 Irving And Jeannette Goodfriend Endowed Presidential	88,835.36			3,821.58			92,656.94
57102814 Bernard And Audre Rapoport Endowment For	2,961,413.89			127,396.18			3,088,810.07
57102815 Chad Oliver Memorial Scholarship In Plan Ii	74,727.51			3,214.68			77,942.19
57102816 Gilbert R. Satterwhite Memorial Scholarship Endowment	40,043.56			1,722.62			41,766.18
57102817 Oliver H. Bown Endowed Fellowship In Educational	19,228.53			827.18			20,055.71
57102818 Bernice And Saul Manaster Endowed Fellowship In	31,311.77			1,346.99			32,658.76
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	74,452.68			3,202.86			77,655.54
57102820 Robert L. Riviere Endowed Scholarship	36,089.01			1,552.50			37,641.51
57102821 Dolores Lorraine Alberts Memorial Scholarship	18,771.35			807.52			19,578.87
57102822 Ece Senior Fellows Endowed Scholarship	20,629.91			887.47			21,517.38
57102823 Susan T. Jastrov Outstanding Undergraduate Nutrition Scholar Award	33,174.08			1,427.10			34,601.18
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	235,746.13			10,141.49			245,887.62
57102828 Allison Lord Widhelm Memorial Endowed Scholarship In	23,559.89			1,013.51			24,573.40
57102829 Harris L. Marcus Graduate Fellowship In Materials	20,772.53			893.61			21,666.14
57102831 Mary Farris Gibson Endowed Presidential Scholarship	82,283.73			3,539.74			85,823.47
57102832 Lake/Flato Endowed Scholarship	39,004.99			1,677.95			40,682.94
57102833 Norma White, R.N. Endowed Scholarship In Nursing	32,687.34			1,406.17			34,093.51
57102835 Victor M. Aguilar Memorial Endowed Scholarship	96,142.71			4,135.93			100,278.64
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	19,228.53			827.18			20,055.71
57102839 Renee Wolfe Zelman And Norman Zelman Endowed	747,589.31			32,160.32			779,749.63
57102840 Roy M. Matney Endowed Presidential Scholarship	40,090.62			1,724.65			41,815.27
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	110,672.78			4,761.00			115,433.78
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	49,585.01			2,133.09			51,718.10
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	82,587.14			3,552.79			86,139.93
57102844 Ben And Melanie Barnes Endowed Scholarship	80,915.79			3,480.89			84,396.68
57102845 Dallas Texas Exes Endowed Scholarship	60,413.23			2,598.90			63,012.13
57102846 Houston Texas Exes Athletic-Academic Services Endowed	129,981.07			5,591.62			135,572.69
57102847 Knox Nunnally Endowed Scholarship	16,666.16			716.96			17,383.12
57102848 San Antonio Texas Exes Endowed Scholarship	92,043.68		7,500.00	3,959.60			96,003.28
57102849 Ted Barnhill Endowed Scholarship	87,675.05			3,795.27			91,470.32
57102850 B. M. Mack Rankin Golf Scholarship	66,423.13			2,857.43			69,280.56
57102851 Howard Creel Golf Scholarship	90,390.73			3,888.49			94,279.22
57102852 Peter Gardere Endowed Scholarship	39,843.32			1,714.01			41,557.33
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	17,789.73			765.29			18,555.02
57102854 Bill And Corinne Heiligbrodt And Family Endowed	345,758.14	9,353.00		14,903.50	10.22		370,024.86
57102855 Thomas O. Hicks Family Endowed Scholarship	266,771.54			11,476.17			278,247.71
57102856 Ryan C. Holder Tennis Memorial Scholarship	56,721.74			2,429.67			59,151.41

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102857 Klein Family Endowed Scholarship	66,295.70			2,851.95			69,147.65
57102858 G.C. Ox Emerson Endowed Scholarship	91,201.53			3,923.37			95,124.90
57102859 Lee And Milton And Rochelle And Max Levit Endowed	63,185.92			2,718.18			65,904.10
57102860 Jim Lyle Endowed Scholarship	114,492.87			4,925.33			119,418.20
57102861 John Mackovic Endowed Scholarship	35,489.67			1,526.72			37,016.39
57102862 Meek Family Endowed Scholarship	26,684.63			1,147.94			27,832.57
57102863 Robert K. Moses, Jr. Endowed Scholarship	62,766.31			2,700.12			65,466.43
57102864 Motorola-Austin Endowed Scholarship	35,589.63			1,531.02			37,120.65
57102865 Mike Perrin Endowed Scholarship	62,226.67			2,676.91			64,903.58
57102866 Warren J. Raymer, M.D. Endowed Scholarship	17,789.73			765.29			18,555.02
57102867 Joe C. Thompson Memorial Endowed Scholarship	169,662.25			7,298.65			176,960.90
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	163,180.44			7,019.81			170,200.25
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	56,486.59			2,429.98			58,916.57
57102871 Stephen Butter Endowed Scholarship	14,702.40			632.48			15,334.88
57102872 Bibb Falk Memorial Baseball Scholarship	17,789.73			765.29			18,555.02
57102874 Jack D. Furst Endowed Scholarship	14,702.40	1,145.00		632.48	(99.14)		15,334.88
57102875 Barry Goodfriend, M.D. Football Scholarship	22,068.34			952.62			24,066.82
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	17,789.73			765.29			18,555.02
57102877 The Allan C. King Family Endowed Scholarship	14,949.69			643.12			15,592.81
57102878 Robert Bobby Layne Endowed Scholarship	17,789.73			765.29			18,555.02
57102880 Frank Medina Memorial Endowed Scholarship	17,864.78			768.52			18,633.30
57102881 John And Alexandra Mehos Endowed Scholarship	19,760.15			850.06			20,610.21
57102882 Cissy Parker Endowed Scholarship	17,549.99			754.98			18,304.97
57102883 Travis Roach Memorial Endowed Scholarship	17,789.73			765.29			18,555.02
57102884 Tex Robertson Swimming Endowed Scholarship	39,970.00			1,719.46			41,689.46
57102885 Barbara White Stuart Endowed Scholarship	16,036.37			689.86			16,726.23
57102886 Mary And Dick Watt Endowed Scholarship	14,702.40			632.48			15,334.88
57102887 Carolyn And John H. Young Endowed Scholarship	16,036.37			689.86			16,726.23
57102888 Risa Parker Endowed Scholarship	17,549.99			754.98			18,304.97
57102889 Glenn Swenson Endowed Scholarship	21,997.85			946.32			22,944.17
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	81,306.22			3,497.69			84,803.91
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	81,161.59			3,491.46			84,653.05
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	48,071.24			2,067.96			50,139.20
57102894 H. Douglas Steadman Fellowship In Structural	32,476.11	6,050.53		1,394.84			39,921.48
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	58,743.60			2,527.07			61,270.67
57102896 Daryl Alan Hays Memorial Endowed Presidential	68,926.38			2,965.12			71,891.50
57102897 League For Innovation In The Community College	132,656.12			5,706.70			138,362.82
57102898 Hank Franklin Endowed Scholarship In Mechanical	32,031.06			1,377.93			33,408.99
57102901 Richard M. Clark Endowed Scholarship	18,186.97			782.38			18,969.35
57102902 Webster Smalley Endowed Scholarship In Drama	25,926.66			1,115.33			27,041.99
57102906 Derek Jon Schaver Memorial Endowed Scholarship	47,367.07			2,037.67			49,404.74
57102907 James A. Michener Publishing Fellowship	246,921.08			10,622.22			257,543.30
57102909 Karl Henize Memorial Scholarship Fund	19,891.32			855.70			20,747.02
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	61,806.68	125.00		2,658.09			64,589.77

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102913 Marion Macbeth Endowed Presidential Scholarship In	44,481.91			1,913.56			46,395.47
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	89,503.39			3,850.32			93,353.71
57102915 F. A. Matsen Graduate Fellowship In Physics	198,906.85			8,556.72			207,463.57
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	17,789.73			765.29			18,555.02
57102919 Keenan Endowed Presidential Scholarship	66,423.13			2,857.43			69,280.56
57102920 Second Carolyn Frost Keenan Endowed Presidential	66,423.13			2,857.43			69,280.56
57102922 Jeffrey M. Heller Endowed Swimming Scholarship	581,367.11			25,009.66			606,376.77
57102924 Carlo And Angeline Visco Endowed Scholarship In	22,000.85			946.44			22,947.29
57102925 Frederick D. Klein Endowed Presidential Scholarship	81,771.63			3,517.71			85,289.34
57102927 University Cooperative Society Scholarship Endowment	35,107.39			1,510.27			36,617.66
57102928 George Pierre Pete Gardere, Jr. / Ut Parents'	47,906.40			2,060.87			49,967.27
57102929 Herbert F. Poyner, Jr. Endowed Presidential	81,968.57			3,526.18			85,494.75
57102930 Kent And Linda McCormack Scholarship In Physics	46,794.59			2,013.04			48,807.63
57102931 Fallon B. Vaughn Tennis Scholarship	419,358.19			18,040.25			437,398.44
57102933 Joan A. Middleton Endowed Scholarship In Geology	21,752.82			936.11		50.64	22,739.57
57102934 Rose/Silverthorne Endowed Presidential Scholarship	175,537.24			7,551.39			183,088.63
57102935 W. C. Dusty And Doris Duesterhoef Endowed	51,406.32			2,211.43			53,617.75
57102936 Wagner Schwing Endowed Presidential Scholarship In	100,963.27			4,343.31			105,306.58
57102937 Matilda Weeden Barker Scholarship In History	24,399.12			1,049.62			25,448.74
57102938 Mrs. George P. Garrison Anne Perkins Garrison	24,399.12			1,049.62			25,448.74
57102939 Alla Ray Morris Scholarship Endowment	192,375.20			8,275.74			200,650.94
57102940 The Eddie Medora King Award For Musical Composition	705,723.86			30,359.32			736,083.18
57102948 George H. Gentry Iii Endowed Presidential Scholarship	103,275.19			4,442.77			107,717.96
57102949 Tom And Beverly Gerding Endowed Presidential	165,628.55			7,125.12			172,753.67
57102950 Mr. And Mrs. Jan Kinck Endowed Presidential	60,507.81			2,602.96			63,110.77
57102951 Mr. And Mrs. C. L. Kinck, Jr. Endowed Presidential	43,446.72			1,869.02			45,315.74
57102952 Bill D. Holland Endowed Presidential Scholarship In	96,561.02			4,155.61		224.81	100,941.44
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	62,967.73			2,708.79			65,676.52
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	56,655.92	500.00		2,438.85			59,594.77
57102955 The Wm. Arlyn And Mary Carol Kloesel Endowed	63,371.26	200.00		2,726.15			66,297.41
57102957 The Carol May And James C. Thompson Scholarship In	35,662.14			1,534.14			37,196.28
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	157,439.99	1,000.00		6,775.55		366.54	164,582.08
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	26,860.69			1,158.68			29,019.37
57102961 Leonard And Abby Zeitman Graduate Fellowship In Child	38,914.23			1,674.04			40,588.27
57102962 Jim Koeller Endowed Presidential Scholarship In	19,454.05			836.89			20,290.94
57102963 William L. Hays Endowed Fellowship In Educational	94,315.27			4,057.32			98,372.59
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	300,133.05			12,911.34			313,044.39
57102967 Leila Tannous Endowed Scholarship In Nursing	31,391.46			1,352.00			33,243.46
57102968 Roy D. Pena Endowed Scholarship In Communication	81,124.03			3,489.85			84,613.88
57102970 Jose M. Luna Endowed Undergraduate Scholarship	15,848.93			681.80			16,530.73
57102972 Susan Claire Howard Memorial Endowed Presidential	77,491.15			3,333.57			80,824.72
57102973 Joseph F. Short Memorial Molecular Biology Endowed	28,158.30			1,211.33			29,369.63
57102979 Randy R. Richardson Endowed Scholarship	16,955.21			729.39			17,684.60
57102980 Richard And Marjorie Nelson Endowed Scholarship	121,707.81			5,235.72			126,943.53

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102981 Elizabeth Lanham Endowed Presidential Scholarship	657,862.95			28,300.41			686,163.36
57102983 Jo Ann Cutler Sweeney Endowed Presidential	115,711.76	40.00		4,977.49			120,729.25
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	17,024.05			732.35			17,756.40
57102986 Graduate Art History Endowed Scholarship	144,936.98			6,235.00			151,171.98
57102987 Steven Lowell Spinner Internship Fund	71,900.27	500.00		3,094.64			75,494.91
57102990 George M. Page Endowed Graduate Fellowship	100,115.88			4,306.86			104,422.74
57102991 Harry Debutts Page Endowed Fellowship In Marine	80,256.36			3,452.53			83,708.89
57102994 Henrietta Chamberlain King Endowed Scholarship	45,174.12			1,943.33			47,117.45
57102995 Capital Area Pharmacy Association Endowed Scholarship	34,603.67			1,488.61			36,092.28
57102996 Mexican-American Association Of Pharmacy Students	30,026.14			1,291.68			31,317.82
57102997 Paul And Margaret Kehrer Endowed Presidential	54,985.84			2,365.42			57,351.26
57102999 Ami Lunsford Memorial Scholarship In Victim Services	26,296.66			1,131.25			27,427.91
57103002 Joe And Betty Frost Endowed Presidential Scholarship	34,389.75			1,479.40			35,869.15
57103003 Charl A. M. Broquet Memorial Endowed Scholarship Fund	24,464.62			1,052.77			25,517.35
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	18,257.01			785.39		56.96	19,042.40
57103007 Professor And Mrs. Hubert S. Wall Endowed	191,308.88			8,229.86			199,538.74
57103008 Howard And Maydelle Causby Endowed Scholarship	16,036.37			689.86			16,726.23
57103010 Maralyn S. Heimlich Scholarship Fund	98,715.25			4,246.60			102,961.85
57103011 Sembradores De Amistad De Austin Endowed Presidential	100,305.71			4,315.02			104,620.73
57103013 Kaplan Endowed Scholarship In Community College	134,944.10			5,805.12			140,749.22
57103014 John W. Barnhill, iii Endowed Presidential	41,732.19			1,795.27			43,527.46
57103015 Betsy Barnhill Newman Endowed Presidential	41,732.19			1,795.27			43,527.46
57103016 Enloe Endowed Scholarship In Education	30,511.90	1,000.00		1,345.17			32,857.07
57103019 Mary Farris Gibson Memorial Scholarship In Music	27,895.74			1,200.04			29,095.78
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	204,552.80			8,799.60			213,352.40
57103022 Asian Business Students Association Endowed	17,275.91			743.19			18,019.10
57103023 Kemp-Forman Memorial Scholarship Fund	711,465.58			30,606.33			742,071.91
57103024 Lillian M. Collins And Everett F. Collins Endowment	19,224.86			827.03			20,051.89
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	27,168.14			1,168.74			28,336.88
57103027 Stanley And Ada Belle Fudell Endowed Presidential	39,123.96			1,683.07			40,807.03
57103028 Gladys Watford Endowed Scholarship	134,489.54			5,785.57			140,275.11
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	49,547.75			2,131.48			51,679.23
57103030 Lorene Soape Endowed Scholarship In Pharmacy	44,561.00	100,000.00		2,231.27			146,792.27
57103031 Renee Balas Bullard Endowed Scholarship In Pharmacy	39,967.31	1,000.00		1,722.51			42,689.82
57103033 C. M. Armstrong Scholarship Fund	163,065.21			7,014.85			170,080.06
57103034 Elliott/Davis Endowed Scholarship Fund	57,038.65			2,453.73			59,492.38
57103035 Frank P. And Louise B. Wood Endowed Presidential	39,176.49			1,685.32			40,861.81
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	27,124.67			1,166.87			28,291.54
57103037 Elizabeth Shatto Massey Scholarship In Education	361,194.56			15,538.12			376,732.68
57103038 Jess A. Pinson Endowed Scholarship In Chemical	18,224.46			783.99			19,008.45
57103039 Brandon Shaw Memorial Endowed Scholarship	266,260.45	15,150.00		11,463.75			292,874.20
57103041 King S. Stephens Memorial Scholarship In Social Work	17,811.88			766.24			18,578.12
57103043 Terry Hemeyer Student Endowment	98,330.20			4,263.45			102,593.65
57103044 John M. Scott Endowed Presidential Scholarship In	125,608.78			5,403.53		4,652.88	131,012.31

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103045 Bill D. Francis Endowed Scholarship In Visual Art	33,210.89			1,428.69			34,639.58
57103046 William Wallace Woodside Endowed Presidential	38,936.68			1,675.00			40,611.68
57103048 Charles A. And Betti Friedel Saunders Endowed	39,745.90			1,709.82			41,455.72
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	70,956.44			3,052.45			74,008.89
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	234,868.21			10,103.73			244,971.94
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	23,874.52			1,027.05			24,901.57
57103052 Dolores And Arthur C. Sands Endowed Presidential	77,118.08			3,317.52			80,435.60
57103053 Nelson G. Patrick Endowed Scholarship In Music	92,760.05			3,990.41			96,750.46
57103054 Robert Levers Endowed Graduate Scholarship In Studio	16,560.66	150.00		712.89			17,423.55
57103059 Bill And Mildred Dismukes Endowed Presidential	44,341.24			1,907.51			46,248.75
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	30,836.94			1,326.56			32,163.50
57103061 Austin Smiles Endowed Scholarship In Speech-Language	39,333.85			1,692.09			41,025.94
57103062 Elisa Costilla Endowed Scholarship In Education	33,231.24			1,429.57			34,660.81
57103063 Karl And Helen McGinnis Endowed Presidential	152,464.39			6,558.82			159,023.21
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	19,494.08			838.61			20,332.69
57103066 Sara Burroughs Endowed Scholarship In Print	29,869.38			1,284.94			31,154.32
57103067 Henry Jungman Endowed Presidential Scholarship	91,860.58			3,951.72			95,812.30
57103068 Paul Reinhardt Endowed Scholarship In Design	18,836.67			810.33			19,647.00
57103069 St. David'S Health Care System Endowed Scholarship In	30,004.29			1,290.74			31,295.03
57103071 Randall Endowed Presidential Scholarship In Pharmacy	59,064.14			2,540.87			61,605.01
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	43,994.06			1,892.57			45,886.63
57103075 Bestor Scholarship	110,606.64			4,764.15	184.12		115,554.91
57103076 Jean McKenzie Schenkkan Endowed Scholarship In	21,444.30			922.51			22,366.81
57103077 Elva J. Johnston Foundation Endowed Presidential	158,074.95			6,800.18			164,875.13
57103078 F. A. Matsen Endowed Presidential Fellowship In	151,505.36			6,517.57			158,022.93
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	38,531.43			1,657.57			40,189.00
57103080 T. C. And Grace T. Ho Scholarship	183,775.78			7,905.80			191,681.58
57103081 Henry E. Heine Baumgarten Family Endowed	18,449.16			793.65			19,242.81
57103082 Robert O. Walters Scholarship	31,046.14			1,335.57			32,381.71
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	156,705.81			6,741.28			163,447.09
57103085 Chisa/Janie Villarreal Endowed Presidential	24,528.26			1,055.18			25,583.44
57103087 Scholarship In Dravidian Studies	98,822.77			4,251.23			103,074.00
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	314,866.06			13,545.12			328,411.18
57103091 Billie Grace Herring Endowed Scholarship	29,435.86			1,269.87			31,205.73
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	92,455.81	500.00		3,977.33			96,433.14
57103096 Kerry And Nancy Merritt Endowed Scholarship	34,865.93			1,499.89			36,365.82
57103097 Margaret Dunlap Thompson Endowed Presidential	70,745.13			3,043.37			73,788.50
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	147,233.94			6,333.81			153,567.75
57103099 Joe Ed Manny Endowed Scholarship In Theatre Studies	19,025.98			818.26			20,264.24
57103100 Marvin Selig Endowed Presidential Scholarship In	140,253.04	420.00		6,033.51			146,286.55
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	147,091.55			6,327.68			153,419.23
57103109 Nellie Mae Gilbert Memorial Endowed Presidential	107,211.48	100.00		4,612.39			111,923.87
57103110 Scott Fordham Endowment For Student Services	492,448.25			21,184.48			513,632.73
57103111 Edwin L. Pace Endowed Presidential Scholarship In	36,831.49			1,584.45			38,415.94

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	148,658.52			6,395.10			155,053.62
57103114 Charles W. And Judy Spence Tate Endowed Presidential	73,834.33			3,176.26			77,010.59
57103115 Donna And Jack S. Josey Endowed Presidential	38,464.54			1,654.69			40,119.23
57103117 Salome Mcallien Scallan Endowed Graduate Fellowship In	74,298.77			3,196.24			77,495.01
57103119 Roxanne Williamson Endowed Scholarship	38,097.97			1,638.93			39,736.90
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	36,795.28			1,582.88			38,378.16
57103123 Cclip Alumni Endowed Scholarship Fund	228,581.76			9,833.29			238,415.05
57103126 Stott Family Scholarship	65,521.19			2,818.64			68,339.83
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	145,612.04			6,264.04			151,876.08
57103130 William C. Perry Endowed Presidential Scholarship In	26,991.93			1,161.16			28,153.09
57103132 Tucker Family Endowed Presidential Scholarship	47,986.54			2,064.32			50,050.86
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	179,681.32			7,729.65			187,410.97
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	492,112.36			21,170.04			513,282.40
57103140 Ralph And Caroline Heimreich Endowed Presidential	188,480.82			8,108.20			196,589.02
57103141 Harry Crockett Baseball Scholarship	128,702.03	1.00		7,470.29	2,794.57		138,967.89
57103142 Harry Crockett Football Scholarship	202,633.26	1.00		13,230.33	6,520.66		222,385.25
57103145 S. K. Bhagat Endowed Graduate Fellowship In	77,783.72			3,346.15			81,129.87
57103146 Merrill Family Scholarship In The College Of Liberal	132,910.60			5,717.64			138,628.24
57103147 The University Co-Op Scholarship In Women'S Athletics	98,902.61			4,254.66			103,157.27
57103150 Patsy Stice Memorial Graduate Fellowship In Social	71,971.36			3,096.11			75,067.47
57103152 Wilbert W. Krause Endowed Scholarship	36,980.77			1,590.86			38,571.63
57103154 The Leslie Dyess Blanton Scholarship In The College	178,842.76			7,693.58			186,536.34
57103156 Sjoerd Steunbrink Scholarship Endowment	96,363.59			4,145.44			100,509.03
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	82,024.76			3,528.60			85,553.36
57103158 Charles E. Ragsdale Endowed Scholarship Fund	83,853.10			3,607.25			87,460.35
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	73,079.95			3,143.81			76,223.76
57103160 Scott C. Simek Endowed Presidential Scholarship In	49,210.37			2,116.96			51,327.33
57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,255,444.69	250.00		53,579.31	281.89		1,309,305.89
57103164 Ted Freedman Endowed Scholarship	90,117.92			3,884.92			94,252.84
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	123,105.16			5,295.82			128,400.98
57103169 David E. Campbell Endowed Scholarship In Engineering	19,950.66			858.25			20,808.91
57103173 Janelle And Henry Holman Endowed Presidential	82,024.76			3,528.60			85,553.36
57103174 Gaylord And Joann Endowed Presidential Scholarship	92,378.89			3,974.02			96,352.91
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	101,119.28			4,350.02			105,469.30
57103182 Victor Szebehely Endowed Scholarship	41,188.07			1,771.86			42,959.93
57103183 Jesse H. Jones Endowed Scholarship In Engineering	304,848.49			13,114.19			317,962.68
57103184 Willie And Maurine Kocurek Endowed Scholarship	36,064.02			1,551.43			37,615.45
57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	60,608.15			2,607.28			63,215.43
57103195 Edmund Thornton Miller Endowed Presidential	75,311.29			3,239.80			78,551.09
57103196 Gardner F. Marston Endowed History Scholarship Fund	8,107,271.66			348,764.31			8,456,035.97
57103197 Coach Maack Brown Endowed Presidential Scholarship	448,869.47			19,309.78			468,179.25
57103198 Sally Brown Endowed Scholarship In Weight And	37,385.49			1,608.28			38,993.77
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	37,385.49			1,608.28			38,993.77
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	92,079.37			3,961.13			96,040.50

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	62,434.24	32,000.00		2,685.84			97,120.08
57103204 Harvey Penick Endowed Scholarships In Women'S Golf	62,598.03			2,692.88			65,290.91
57103207 Aubrey C. Black Endowed Scholarship In Business	37,108.27			1,596.35			38,704.62
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	85,366.27			3,672.35			89,038.62
57103211 Aly Khawaja Endowed Scholarship	39,828.21			1,713.36			41,541.57
57103213 Jack Morgan Endowed Scholarship	108,115.29			4,650.98			112,766.27
57103216 Lighthouse Drugstore Of Port Isabel Endowed	39,681.40			1,707.05			41,388.45
57103219 David Deming Endowed Scholarship In Studio Art	29,190.95			1,255.75			30,446.70
57103222 Joyce Whiting And M. Scott Kraemer Endowed	83,854.97			3,607.33			87,462.30
57103223 John And Mary Booker Endowed Graduate Fellowship In	224,030.94			9,637.52			233,668.46
57103226 Jean Welhausen Kaspar 100Th Anniversary Endowed	35,045.43			1,507.61			36,553.04
57103228 Carolyn And John Elinger Endowed Presidential	74,216.46			3,192.70			77,409.16
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	14,942.21			642.79			15,585.00
57103231 M. June And J. Virgil Waggoner Professorships In	2,146,777.27			92,351.57			2,239,128.84
57103246 Patricia Stephens Endowed Presidential Fellowship In	149,026.28			6,410.92			155,437.20
57103247 Byars/Jordan Endowment For MIs	373,044.61	1,481.00		16,075.67			390,601.28
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	75,368.46			3,242.25			78,610.71
57103252 Thomas M. Murray Scholarship	17,917.15			770.78			18,687.93
57103253 Gatorade Scholarship	71,676.17			3,083.42			74,759.59
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	25,800.35			1,109.90			26,910.25
57103256 Anna Luiza Ozorio De Almeida Graduate Research	14,335.23			616.69			14,951.92
57103257 William Eugene Mitchell Memorial Golf Scholarship	54,492.97			2,344.22			56,837.19
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	71,676.17			3,083.42			74,759.59
57103261 Hays R. Warden Memorial Endowed Scholarship	90,567.47			3,896.09			94,463.56
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	151,059.19	500.00		6,495.19			158,054.38
57103265 James Edward Lee King Memorial Scholarship	35,834.31			1,541.54			37,375.85
57103267 Teresa Lozano Long Endowed Scholarship Fund	640,934.00			27,572.15			668,506.15
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	640,934.00			27,572.15			668,506.15
57103269 Lynn Wade Mcraw Endowed Presidential Fellowship	155,190.02			6,676.07			161,866.09
57103270 George I. Sanchez Endowed Presidential Fellowship	128,178.25			5,514.07			133,692.32
57103272 Joe R. Long Endowed Scholarship Fund	1,281,895.61			55,145.48			1,337,041.09
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,281,895.61			55,145.48			1,337,041.09
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	1,067,838.61			45,937.03			1,113,775.64
57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,729,969.41			203,477.14			4,933,446.55
57103276 Graduate Fellowship In Exploration Geophysics	831,691.13			36,092.87		9,650.19	877,434.19
57103277 Cullen M. Crain Endowed Scholarship In Engineering	227,562.51			9,789.44			237,351.95
57103279 Adrienne Hight Endowed Scholarship	75,525.37			3,249.00			78,774.37
57103286 Ima Hogg Scholarship In Mental Health	441,566.83			18,995.63			460,562.46
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	263,617.25	2,740.00		11,335.03			277,692.28
57103294 Friends Of Alec Graduate Student Fellowship Fund	140,825.53	1,000.00		6,061.29			147,886.82
57103298 A. P. Bradie Endowed Fellowship In Memory Of	120,084.65			5,165.88			125,250.53
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	137,705.35			5,923.90			143,629.25
57103301 Wayne R. Barrington Endowed Scholarship In Horn	35,518.47	100.00		1,527.31			37,145.78
57103302 S. Allison Starr Pendergras Memorial Endowed	34,640.14	625.00		1,492.14			36,757.28

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103304 David And Lou Pentecuff Memorial Endowed Book Fund In	17,235.20			741.44			17,976.64
57103306 Frederic And Julia Weigl Scholarship	56,521.61			2,431.49			58,953.10
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	106,697.89			4,590.00			111,287.89
57103308 Richard Douglas And Judith Watson Perkins Endowed	132,442.35			5,697.50			138,139.85
57103310 Evan Frankel Fellowship In The Humanities	267,041.36			11,487.77			278,529.13
57103313 Scott Lind Daily Texan Journalism Excellence	64,121.68			2,758.43			66,880.11
57103316 Karen E. Woodside Endowed Presidential Scholarship In	74,909.34			3,222.50			78,131.84
57103318 Jack L. Thurber Memorial Endowed Presidential	834,806.44	100,000.00		36,226.60			971,033.04
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	473,564.51			20,372.13			493,936.64
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	473,564.51			20,372.13			493,936.64
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	38,548.79			1,658.32			40,207.11
57103327 George Nokes Endowed Debate Scholarship Fund	53,654.94			2,308.16			55,963.10
57103328 Hank Chapman Endowed Scholarship In Swimming	82,905.15	750.00		3,568.05			87,223.20
57103329 Christoph Friederich Doscher Endowed Scholarship	376,536.33			16,198.11			392,734.44
57103330 Charles Paul Shearn Endowed Scholarship	376,536.33			16,198.11			392,734.44
57103331 Lance Tatum Endowed Scholarship	32,432.12			1,395.18			33,827.30
57103332 Davila Family Endowed Scholarship In Pharmacy	248,002.74	11,300.00		10,597.23			269,899.97
57103333 Carolyn Lewis Gallagher Endowed Presidential	594,085.76			25,556.80			619,642.56
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	593,586.53			25,535.33			619,121.86
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	60,667.48			2,609.84			63,277.32
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	138,793.07			5,970.70			144,763.77
57103340 Friends Of Alec International Student Scholarship	123,718.50	500.00		5,323.79			129,542.29
57103341 Robert C. Solomon Endowed Scholarship In Plan II	398,969.89	2,000.00		17,159.98			418,129.87
57103342 Halff Associates Inc. Endowed Scholarship In Civil	87,332.66	10,000.00		3,788.38			101,121.04
57103345 Departmental Visiting Committee General Endowed	31,309.38			1,346.89			32,656.27
57103346 Joe B. Hogsett Undergraduate Scholarship	125,237.43			5,387.55			130,624.98
57103354 Carrol Allen Teaching Fellowship In Civil Engineering	187,856.11			8,081.33			195,937.44
57103358 Christopher Benton Chadwick Memorial Endowed	408,326.16			17,565.66			425,891.82
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	125,237.43			5,387.55			130,624.98
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,586,561.38			68,251.81			1,654,813.19
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	123,982.93			5,333.58			129,316.51
57103363 Robert E. Rimkus Endowed Presidential Scholarship In	96,221.72			4,139.34			100,361.06
57103367 Martin Luther King, Jr. Endowed Presidential	50,835.18			2,186.86			53,022.04
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	376,715.09			16,205.79			392,920.88
57103374 Sheldon Eklund-Olson Endowed Scholarship For Liberal	39,749.79			1,709.99			41,459.78
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	242,427.20			10,428.90			252,856.10
57103377 Texwood Furniture Corporation Endowed Scholarship	13,266.29			570.70			13,836.99
57103380 Mary Camille Kamie Ethridge Endowed Presidential	59,772.51			2,571.33			62,343.84
57103381 Bob And Lupe Egenoff Endowed Scholarship	33,111.97	2,755.00		1,426.94			37,293.91
57103382 Houston Endowed Scholarship In Art	31,875.42			1,371.24			33,246.66
57103385 Victor And Myra Ravel Law Scholarship In Children'S	97,333.46			4,187.16			101,520.62
57103390 Warren And Suzy Chancellor Endowed Scholarship	30,226.97			1,300.32			31,527.29
57103391 James C. Browne Graduate Fellowship	434,058.42	161,199.93		19,224.37	49.02	1,351.87	615,883.61
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	16,826.44			723.85			17,550.29

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103384 Kim Larson Holman Endowed Presidential Scholarship In	63,751.00			2,742.48			66,493.48
57103395 Thomas Henry Holman, Jr. Endowed Presidential	63,751.00			2,742.48			66,493.48
57103397 Neely Family Of Bellville Texas Endowed Scholarship	34,273.92			1,474.42			35,748.34
57103400 Maxine And Jack Zarrow Family K-16 Teaching	385,862.97			16,599.33			402,462.30
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	65,318.57			2,809.92			68,128.49
57103402 Graduate Fellowship In Honor Of Adoptive Parents	84,891.66			3,651.93			88,543.59
57103403 Robert H. Hamilton Endowed Graduate Fellowship	537,467.33			23,121.15			560,588.48
57103405 Wolfford Denius Music Industry Internship Program	660,930.37			28,594.60			693,296.04
57103409 Sonia Wolf Wilson Endowed Scholarship	31,875.42			1,371.24		3,771.07	33,246.66
57103410 J. David And Jean Frank Endowed Scholarship	63,254.76			2,721.14			65,975.90
57103412 Agnes T. And Charles F. Wiebusch Fellowships	302,268.77			13,003.21			315,271.98
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	93,067.12			4,003.63			97,070.75
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	64,986.80			2,795.64			67,782.44
57103417 Margareta Turpin Endowed Scholarship In Nursing	122,879.12	50.00		5,286.28			128,215.40
57103420 Victor L. Hand Endowed Scholarship Fund	227,965.73			9,806.79			237,772.52
57103421 Arlen L. And Betty K. Edgar Endowment For Excellence	65,440.16			2,815.15			68,255.31
57103422 Harry Perrin Family Endowed Scholarship	35,008.62			1,506.03			36,514.65
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	33,864.33			1,456.80			35,321.13
57103427 R. Steven Hicks Endowed Scholarship For Radio	62,192.70			2,675.45			64,868.15
57103432 Longhorn Football Endowed Scholarship	39,977.41			1,719.78			41,697.19
57103435 Betty L. Mccormick Memorial Endowed Scholarship In	32,284.11			1,388.82			33,672.93
57103436 John D. Curtis Endowed Graduate Fellowship In	200,094.91			8,607.83			208,702.74
57103440 W. C. And Lenora Smith Endowed Scholarship	68,788.47			2,959.20			71,747.67
57103441 Elizabeth L. And Russell F. Hallberg Foundation	69,417.75			2,986.26			72,404.01
57103442 Anna Saldana Endowed Scholarship In Law	13,797.17			593.54			14,390.71
57103443 Marathon Oil Company Scholarship	288,216.22			12,441.33		1,365.50	302,023.05
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	69,097.13			2,972.46			72,069.59
57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	75,489.60			3,247.46			78,737.06
57103451 Clark C. And Ethel S. Gill Scholarship 1	83,436.25			3,589.32			87,025.57
57103452 Clark C. And Ethel S. Gill Scholarship 2	83,436.25			3,589.32			87,025.57
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	270,674.39			11,644.06			282,318.45
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	34,792.45			1,496.73			36,289.18
57103461 Arthur J Thaman And Wilhelmina Dore Thaman Endowed	159,360.35			6,855.48			166,215.83
57103468 Duane Lee Moody Endowed Scholarship	38,252.71			1,645.58			39,898.29
57103470 1999 Bonfire Unity Endowed Presidential Scholarship	65,440.23			2,815.16			68,255.39
57103471 James Howell Stuckey Scholarship In Marine Science	274,603.64			11,813.09			286,416.73
57103473 Jane Harrell Pierce And Charles Curry Pierce, Jr	180,389.83			7,760.14			188,149.97
57103475 Jon And Becky Brumley Endowed Presidential	142,040.90			6,110.41			148,151.31
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	35,466.70			1,525.73			36,992.43
57103481 Carolyn J. And John H. Young Endowed Presidential	135,097.34			5,811.72			140,909.06
57103482 Carolyn J. And John H. Young Endowed Presidential	135,097.34			5,811.72			140,909.06
57103487 Jack Seriff Endowed Presidential Scholarship In	66,238.16			2,849.48			69,087.64
57103488 Darrell K. Royal Endowed Golf Scholarship	69,990.30			3,010.90			73,001.20
57103489 Oak Grove Cooperative Undergraduate Scholarship	37,581.01	5,000.00		1,585.08			44,166.09

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103490 Endowed Memorial Scholarship For Indigent Orphans	157,797.57			6,788.25			164,585.82
57103495 Herb Kelleher Center For Entrepreneurship	9,708,662.04	100.00		417,657.29			10,126,419.33
57103498 Michael Mizell Mankins Endowed Presidential	64,946.91			2,793.94			67,740.85
57103499 Dr. Fred Farias, Iii Endowed Scholarship In	36,741.70			1,580.58			38,322.28
57103500 James Lawrence Fly Endowed Presidential Scholarship	79,646.02			3,426.27			83,072.29
57103503 Gerald And Linda Ridgely Endowed Presidential	135,341.20			5,822.20			141,163.40
57103504 Jeannette And Irving Goodfriend Educational Endowed	52,990.57			2,279.59			55,270.16
57103505 Masters-Sahraie Endowed Scholarship For Education	158,060.73			6,799.57			164,860.30
57103507 Jim Fenner Fund	85,795.31			3,690.81			89,486.12
57103509 Jennifer T. Barrett Undergraduate Scholarship In	34,842.06			1,498.86			36,340.92
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	136,637.45			5,877.97			142,515.42
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	314,707.65			13,538.32			328,245.97
57103516 Peter O'Donnell, Jr. Postdoctoral Fellowship	7,514,695.63			325,116.96		42,876.55	7,882,689.14
57103517 Christopher P. Carothers And Michael M. Fleming	13,346.06			574.13			13,920.19
57103521 John Edwin And Eleanor Bering Bailey Endowed	71,134.44			3,060.12			74,194.56
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	67,435.50			2,900.99			70,336.49
57103525 Sonia And Javier Perez Scholarship In Journalism	84,202.75			3,622.29			87,825.04
57103526 Lawrence W. Speck Excellence Fund	366,330.21			15,759.05			382,089.26
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,323,147.95			56,920.11			1,380,068.06
57103528 Edith Freed Spivak Memorial Endowed Presidential	278,264.65			11,970.58			290,235.23
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	45,793.36			1,969.97			47,763.33
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	82,446.32			3,546.74			85,993.06
57103532 Richard And Elizabeth Causey Endowed Presidential	155,707.13			6,696.32			162,403.45
57103533 R. L. Folk/E. F. Mcbride Petrography Fund	155,306.62	2,375.00		6,683.73		361.68	164,727.03
57103534 William W. And Ruth F. Cooper Fellowship	830,441.79			35,724.52			866,166.31
57103537 Janet And Rocky Mountain Endowed Scholarship	76,065.22			3,272.23			79,337.45
57103539 South Austin Hospital Auxiliary Endowed Scholarship	85,672.68	5,000.00		3,701.21			94,373.89
57103540 Boone Powell Family Prize In Urban Design	125,284.57	3,000.00		5,584.28			139,696.77
57103542 Gaylor A. And Joann H. Jentz Men'S And Women'S	38,246.95			1,645.33			39,892.28
57103543 Pac Arts Education Endowment	119,960.96			5,160.57			125,121.53
57103544 Andersen Endowed Scholarship	34,617.74			1,489.21			36,106.95
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	35,143.01	100,000.00		878.90			136,021.91
57103547 Betty And Ronald Spradlin Endowed Scholarship	35,683.91			1,535.08			37,218.99
57103548 John J. Micketta Golden Eraser Endowed Scholarship	76,591.09			3,294.85			79,885.94
57103550 Henry And Bryna David Graduate Fellowship In Human	374,760.08			16,121.69			390,881.77
57103551 Carl Wayne Fleming Memorial Scholarship	35,221.80			1,515.19			36,736.99
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	34,953.47			1,503.66			36,457.13
57103553 Marina P. Sifuentes Scholarship Endowment	92,620.27			4,002.30		1.54	102,306.99
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	35,004.73	5,682.88		1,505.86			36,510.59
57103555 John L. Herr And Marilyn A. Herr Scholarship	120,113.46			5,167.12			125,280.58
57103556 Gregory George Shia Memorial Endowed Presidential	142,881.55			6,146.58			149,028.13
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	33,363.53			1,435.26			34,798.79
57103558 Irma Bates Batten And Robert Knox Batten Endowed	142,289.61			6,121.12			148,410.73
57103559 Tom Roussee/N. Edd Miller Debate Fund	66,170.67			2,846.57			69,017.24

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	39,871.76			1,715.23			41,586.99
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	39,871.76			1,715.23			41,586.99
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	233,457.17			10,043.03			243,500.20
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	555,780.99	4,000.00		23,932.03		1,297.36	585,010.38
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	71,144.77			3,060.56			74,205.33
57103570 Brian Murray Welch Endowed Memorial Scholarship	42,123.82			1,812.12			43,935.94
57103571 Laura Brooks Flawn, M.D. Endowment Fund	150,697.86			6,482.82			157,180.68
57103572 Susan Adele Moore Endowed Book Fund	19,376.98	1,000.00		836.74			21,213.72
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	145,809.80			6,272.55			152,082.35
57103576 Robert And Diana Ayers Endowed Presidential	142,765.57			6,141.59			148,907.16
57103577 R. B. And Margaret Lewis Endowed Presidential	556,907.61			23,957.44			580,865.05
57103578 Herbert F. Poyner, Jr. Endowed Presidential	142,608.07			6,134.81			148,742.88
57103582 William C. Race Endowed Presidential Scholarship In	167,307.31			7,197.34			174,504.65
57103583 Jesse H. Jones Endowed Fellowship Fund	1,435,186.13			61,739.85			1,496,925.98
57103584 Burl H. Anderson Endowed Presidential Scholarship For	148,825.83			6,402.29			155,228.12
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	71,759.30			3,086.99			74,846.29
57103589 Don R. Boyd Endowed Fund	197,784.62	2,000.00		8,518.14		462.85	208,765.61
57103590 Abbie And Wales Madden, Jr. Endowed Scholarship	90,822.09			3,907.05			94,729.14
57103596 Marsha And Wallace Fowler Endowed Undergraduate	74,239.26	3,025.00		3,199.83			80,464.09
57103600 Robert S. Braden Endowment	801,271.49			34,469.66			835,741.15
57103601 Robert A. And Donna Chereck Endowed Presidential	170,565.83			7,337.52			177,903.35
57103602 Tom And Nan Turner Endowed Excellence Fund In	42,148.74			1,813.18			43,961.92
57103605 Business Ethics Endowed Excellence Fund	373,729.75			16,077.36			389,807.11
57103612 Zandan Family Endowed Presidential Scholarship	144,417.40			6,212.65			150,630.05
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	73,973.58			3,182.25			77,155.83
57103617 Faulkner Brothers Endowed Scholarship	403,717.65	100.00		17,367.69			421,185.34
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	123,208.49			5,300.27			128,508.76
57103620 Nathalie Goodwin Memorial Endowed Presidential	250,118.10			10,759.76			260,877.86
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	917,868.87			39,485.52			957,354.39
57103625 Marcia Gay Harden Endowed Scholarship	35,424.64			1,523.93			36,948.57
57103626 James Morris Dial Endowed Scholarship In Actuarial	76,130.25			3,275.02			79,405.27
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	144,229.36			6,204.56			150,433.92
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	346,187.03			14,892.52			361,079.55
57103630 Davidson Family Endowed Scholarship In Latin American	32,896.63			1,415.17			34,311.80
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	179,959.81	1,000.00		7,744.81			188,704.62
57103633 Elizabeth Warnock Fernea Excellence Endowment In	88,309.86			3,798.98			92,108.84
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	68,224.67			2,934.94			71,159.61
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	47,318.96			2,035.60			49,354.56
57103638 Thomas C. Mays Iii Endowed Scholarship	61,105.73	18,000.00		2,685.24			81,790.97
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	35,459.89			1,525.43			36,985.32
57103642 Glenn Maloney Endowed Memorial Scholarship	105,775.23			4,550.31			110,325.54
57103646 Gareth Morgan Memorial Endowed Excellence Fund	73,447.94	150.00		3,160.10			76,758.04
57103650 Lee And Joe Jamail Endowed Scholarships In Secondary	718,055.44			30,889.82			748,945.26
57103652 Lee And Joe Jamail Endowed Presidential Scholarships	359,027.72			15,444.91			374,472.63

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103653 Lee And Joe Jamail Endowed Presidential Scholarships	359,027.72			15,444.91			374,472.63
57103657 Jaime N. Delgado Endowed Scholarship	30,652.87		30,652.87	1,318.64			31,971.51
57103658 Celia Davila Delgado Endowed Scholarship	35,308.82		30,652.79	1,318.65			31,971.44
57103659 Girling Health Care Undergraduate Scholarship In	106,711.43		35,308.82	1,518.94			36,827.76
57103665 Jastrow/Thomas Endowed Presidential Scholarship	94,762.65		106,711.43	4,590.59			111,302.02
57103667 Phyllis Benson Roberts Endowed Presidential	106,559.91		94,762.65	4,076.56			98,839.21
57103668 Houston Chapter Gas Processors Association Endowed	180,564.40		106,559.91	4,584.07			111,143.98
57103669 Mary Ann Dingman Memorial Endowed Scholarship	36,380.90		180,564.40	7,767.64			188,332.04
57103670 James Scranton Peevey, Ciu Endowed Memorial	30,180.65		36,380.90	1,565.06			37,945.96
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	180,149.70	1,000.00	30,180.65	1,298.33			31,478.98
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	428,993.93		180,149.70	7,785.52	421.14		189,356.36
57103673 Robert N. Little Graduate Fellowship In Physics	39,571.11		428,993.93	18,454.76			447,448.69
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan II	16,237.57		39,571.11	1,702.30			41,273.41
57103685 Louis A. Zurcher Memorial Scholarship	81,805.75		16,237.57	698.52			16,936.09
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	123,872.33		81,805.75	3,519.18			85,324.93
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	42,107.21		123,872.33	5,328.83			129,201.16
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	79,142.45		42,107.21	1,811.40			43,918.61
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	57,550.52		79,142.45	3,404.61			82,547.06
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	175,474.76	7,500.00	57,550.52	2,475.75			60,026.27
57103698 Crees Student Exchange Endowment	293,733.40		175,474.76	7,695.77			190,670.53
57103702 Willa Stewart Setseck Scholarship	126,407.16		293,733.40	12,636.03			306,369.43
57103703 Robert Divine Graduate Research Endowment	163,611.43		126,407.16	5,437.87			131,845.03
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	670,175.83		163,611.43	7,038.35			170,649.78
57103708 Eugene R. Fant Endowed Scholarship Fund	61,729.17		670,175.83	28,994.59	3,823.82		702,994.24
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	118,600.43	14,840.00	61,729.17	2,655.50			64,384.67
57103710 Chemistry And Biochemistry Authors' Scholarship	71,035.38		118,600.43	5,125.34			138,565.77
57103713 Wlenthorn Family Endowed Presidential Scholarship	3,669,940.82		71,035.38	3,055.85			74,091.23
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	79,585.34		3,669,940.82	157,876.09			3,827,816.91
57103717 Edward J. Perrault Endowed Presidential Scholarship	572,639.89		79,585.34	3,423.66			83,009.00
57103718 Bank One Endowed Scholarship	1,125,897.51		572,639.89	24,634.22			597,274.11
57103719 Arthur H. Carter Scholarship Fund	51,030.32		1,125,897.51	48,393.59	(560.91)		1,173,730.19
57103723 Janet Spence Endowed Fund In Psychology	69,858.09		51,030.32	2,195.26			53,225.58
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	39,380.16		69,858.09	3,005.20			72,863.29
57103729 Dr. David Otto Nilsson Student Support Endowment	310,099.09		39,380.16	1,699.79	1,825.66		42,905.61
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	1,524,338.82		310,099.09	13,340.02	(1.00)		323,438.11
57103736 Fred Holmsley Moore Chair In International Management	138,910.39		1,524,338.82	65,575.08			1,589,913.90
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	76,216.97		138,910.39	5,975.75			144,886.14
57103741 The David L. Shull Memorial Scholarship	76,455.43		76,216.97	3,278.75			79,495.72
57103742 Schering-Plough Research Institute Graduate	731,723.77		76,455.43	3,289.02			763,201.57
57103745 Moni Pulo/Baker Hughes, Inc. Endowed Scholarship In	81,645.03		731,723.77	31,477.80			85,157.29
57103748 John A. Gronouski 30TH Anniversary Endowed Graduate	64,523.11		81,645.03	3,512.26			67,298.81
57103750 Alfonso And Dora Gonzales Endowed Presidential	39,666.07		64,523.11	2,775.70			41,372.45
57103751 Nancy And Marc Bedford Endowed Undergraduate	321,589.63		39,666.07	1,706.38			335,424.00
57103752 Orrin Hopper Engineering Scholarship			321,589.63	13,834.37			

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103756 Karen D. Hagedorn Endowment	32,276.33			1,388.49			33,664.82
57103758 David A. Ott, M.D. Endowed Scholarship	56,556.30			2,433.01			58,989.31
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	103,712.39			4,461.58			108,173.97
57103761 John T. Files Endowed Scholarship In Engineering	73,209.70			3,149.39			76,359.09
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	34,167.52			1,469.84			35,637.36
57103764 Bill And Mary Etta Moreau Endowed Presidential	84,231.41	1,700.00		3,628.85			89,560.26
57103765 Frances Brannen Vick Endowed Presidential Scholarship	73,172.36			3,147.78			76,320.14
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	73,172.36			3,147.78			76,320.14
57103768 Roy And Lillian Bedichek Scholarship In English	36,586.14			1,573.89			38,160.03
57103769 Martin Parmer Scholarship In Texas History	37,818.35			1,626.90			39,445.25
57103770 Charles Nesbitt Wilson Scholarship For International	41,352.68			1,778.94			43,131.62
57103771 Fleming/Tejas Scholarship	73,172.36			3,147.78			76,320.14
57103775 Jerry F. Priddy Endowed Scholarship	36,586.14			1,573.89			38,160.03
57103779 Lillian C. Ho Endowed Presidential Scholarship	199,416.33			8,578.63			207,994.96
57103780 Professor Bruce D. Smith Memorial Scholarship	127,408.69	10,010.00		5,512.40			142,931.09
57103782 Anne Pardonner Endowed Scholarship For Athletics	34,938.58			1,503.02			36,441.60
57103785 John A. Woody Woodman Endowed Baseball Scholarship	151,963.14			6,537.26			158,500.40
57103796 Maxine And Jack Zarrow Scholarship For Future	126,859.40			5,457.33			132,316.73
57103798 McIlhany Endowed Presidential Fellowship	138,887.05			5,974.74			144,861.79
57103808 Audrey And Sheldon Davis Endowed Presidential	129,912.54			5,588.66			135,501.20
57103810 The Doctors Jean And Richard Holt Scholarship In	32,478.06			1,397.16			33,875.22
57103811 Dennis A. Anderson Endowed Presidential Scholarship	142,554.64			6,132.52			148,687.16
57103812 Cedora Naderson Endowed Presidential Scholarship	142,554.64			6,132.52			148,687.16
57103821 Overland Partners Endowed Presidential Scholarship	59,658.92			2,566.45			62,225.37
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	33,415.01			1,437.47			34,852.48
57103824 Fort Worth Wildcaters Association Undergraduate	40,139.56			1,727.46	93.45		41,960.47
57103827 Sam Attlesey Endowed Scholarship Fund	202,286.74			8,702.12			210,988.86
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	38,977.91			1,676.77			40,654.68
57103832 Cogburn Foundation Philosophical Prize	113,669.73			4,889.92			118,559.65
57103833 Craig A. And Denise W. Dubow Endowed Presidential	76,071.88			3,272.52			79,344.40
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	248,007.83			10,668.97			258,676.80
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	32,478.06			1,397.16			33,875.22
57103839 Merner Endowed Scholarship In Liberal Arts	556,844.38			23,954.72			580,799.10
57103840 Thomas And Elizabeth Merner Scholarship In Natural	556,844.38			23,954.72			580,799.10
57103841 Luise S. Champion Memorial Scholarship Fund	501,739.64			21,601.33	2,338.18		525,679.15
57103844 Sarah And Ernest Butler Family Fund Endowed	214,587.58			9,231.28			223,818.86
57103845 William And Bettye Nowlin Endowed Presidential	259,825.07			11,177.34			271,002.41
57103846 Florence Nightingale Memorial Scholarship	35,702.17	10,000.00		1,472.56			47,174.73
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	133,334.18			5,735.86			139,070.04
57103850 Sara Martinez Tucker Endowed Scholarship	33,465.82			1,439.65			34,905.47
57103852 Sarah And Ernest Butler Family Fund Endowed	216,298.44			9,304.88			225,603.32
57103855 Herbert And Johanna Liebscher Foundation Endowed	522,767.85			22,488.79			545,256.64
57103857 Hanyang University Excellence Endowment In Student	1,309,827.41			56,347.08			1,366,174.49
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	71,097.50			3,064.57	830.43		74,992.50

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103862 Gregory Dalton Drago Spirit Of Life Endowed	79,546.21	6,200.00		3,438.02			89,184.23
57103863 Greater Texas Foundation Endowed Scholarship	100,000.58			4,301.89			104,302.47
57103867 Lillie S. Matthews Endowed Scholarship	803,722.72	8.27		34,440.56			838,171.55
57103868 B. Berard Matthews Endowed Scholarship	823,327.69	8.27		35,283.93			858,619.89
57103869 Dorothy Ayres Endowed Scholarship	803,722.64	8.26		34,440.57			838,171.47
57103872 Mr. And Mrs. Bradley G. Englert President'S	140,422.82			6,040.81			146,463.63
57103876 Mary Alice Davis Women'S Basketball Endowed	39,720.24			1,708.71			41,428.95
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	58,460.61			2,514.90			60,975.51
57103878 Texas Endowed Scholarship In Music	64,510.24			2,775.15			67,285.39
57103881 Rita T. And J. Crozier Brown Endowed Graduate	63,370.81			2,726.13			66,096.94
57103882 Edward Triggs Endowed Scholarship In Design	23,005.66	1,000.00		992.84			24,998.50
57103884 Harry And Rubye Gaston Endowed Scholarship	236,665.72			10,181.05			246,846.77
57103887 Wiethorn Family Endowed Presidential Scholarship In	56,645.67			2,436.82			59,082.49
57103890 Robert M. And Susan H. Campbell Endowed Scholarship	108,639.66			4,673.53			113,313.19
57103891 Aep Power Systems Engineering Scholarship In Honor Of	207,957.46	7,815.00		8,939.71			224,712.17
57103895 Joe D. Ligon Endowed Scholarship In Engineering	66,481.56			2,859.95			69,341.51
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,631,998.23			113,946.43	17,327.47		2,763,272.13
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	63,546.65	250.00		2,734.45			66,531.10
57103900 Dock Williamson Lott And Loise Mcdonald Lott	385,233.85			16,572.26			401,806.11
57103901 J. M. And Florence Matthews Endowed Presidential	119,412.87			5,136.99			124,549.86
57103904 Irwin Spear Memorial Scholarship In Plan Ii	216,720.14			9,323.03			226,043.17
57103906 Urban Edge Developers Endowed Scholarship In	28,137.72			1,210.45			29,348.17
57103909 Neva McMurry Riedel Scholarship In Journalism	41,214.78			1,773.01			42,987.79
57103910 Kathy And Philip Patman Endowed Scholarship In	31,713.05			1,364.26			33,077.31
57103915 William F. Powers Endowed Scholarship In Engineering	111,869.30			4,812.47			116,681.77
57103917 David L. Miller And Mary H. Miller Graduate	1,309,540.98			56,334.76			1,365,875.74
57103918 Cogburn Family Foundation Architecture And Urbanism	146,617.53			6,307.30			152,924.83
57103919 Professor Robert L. Van Dusen Endowment	304,741.04			13,109.57			317,850.61
57103926 Theodore H. Strauss Endowed Scholarship For Civic	192,847.20			8,296.03			201,143.23
57103927 Damon P. Smith Iii Endowed Scholarship	1,452,161.47			62,826.56	8,285.59		1,523,273.62
57103929 Helen B. Green Endowed Undergraduate Scholarship In	38,295.81			1,647.43			39,943.24
57103935 Fred J. And Jann Curry Endowed Scholarship	31,742.53			1,365.53			33,108.06
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,374,652.21			59,135.76			1,433,787.97
57103940 Peter And Eva Riley Graduate Fellowship In Physics	87,151.88			3,749.16			90,901.04
57103941 Louise J. Faurot Memorial Endowed Fellowship In	60,948.15			2,621.91			63,570.06
57103942 Louise J. Faurot Memorial Endowed Presidential	60,948.15			2,621.91			63,570.06
57103947 Dr. H. Franklin Alexander Endowed Scholarship	27,110.90			1,166.28			28,277.18
57103952 Dr. David Otto Nilsson Endowed Presidential	60,859.41			2,618.09			63,477.50
57103953 Danielle J. Martin Memorial Scholarship	42,739.03	1,100.00		1,838.58			44,577.61
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	48,623.18			2,094.84			51,818.02
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	116,280.58			5,002.23			121,282.81
57103959 Harold N. And Dorothy B. Walsdorf Endowed	64,402.19			2,770.50			67,172.69
57103960 Mark And Patricia Moores Endowed Presidential	116,904.31	10,000.00		4,989.42			131,893.73
57103961 Fleming Fellowship Scholarship	118,260.50			5,087.42			123,347.92

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103968 Craig A. And Denise W. Dubow Endowed Presidential	62,836.79			2,703.16			65,539.95
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	95,079.75			4,090.21			99,169.96
57103975 James A. Gibbs Hydrogeology And Engineering Geology	234,450.68	10,000.00		10,089.76		545.82	255,086.26
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	59,880.10			2,575.97			62,456.07
57103979 Gwyn A. David Longhorn Life Endowment	98,078.41			4,219.21			102,297.62
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	64,119.43			2,758.34			66,877.77
57103983 Reed Rock Bit Company Endowed Presidential	54,184.99			2,330.97			56,515.96
57103984 W. O. Roberson Endowed Scholarship	21,895.57			941.92			22,837.49
57103985 Herbert And Darlyn Jung And Elroy And Gail Tschirhart	37,350.10	2,500.00		1,614.60			41,464.70
57103986 F. Michael Wood Endowed Presidential Scholarship	71,723.91			3,085.47			74,809.38
57103990 James R. Moffett Scholarship Fund	34,879.92			1,501.10		81.21	36,462.23
57103995 Milton E. Schoeman Endowed Excellence Fund In	59,312.64			2,551.55			61,864.19
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	280,070.31	10,000.00		12,079.71			302,150.02
57104002 The 1986-87 Cba/Allen H. Bizzell Endowed Scholarship	49,914.24			2,147.25			52,061.49
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	53,188.78			2,288.11			55,476.89
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	53,188.78			2,288.11			55,476.89
57104006 Thomas And Marty Godbout Endowed Scholarship In	39,904.76	15,000.00		1,763.78			56,668.54
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	58,199.25			2,503.66			60,702.91
57104011 Howard F. Rase Endowed Presidential Scholarship	49,376.63			2,566.50			62,226.62
57104013 Elaine V. Decker Endowed Scholarship For The	31,435.61			2,124.12			51,500.75
57104014 Judge James Benjamin Clark Endowed Scholarship In	118,769.76			1,352.31			32,787.92
57104017 Robert And Kristin Gauntt Endowed Scholarship	582,554.50			5,109.32			123,879.08
57104025 Dick Rothwell Endowed Scholarship	29,558.11			25,060.74			607,615.24
57104029 Buster And Ada Mae Baebel Endowed Scholarship	64,002.63			1,271.55			30,829.66
57104030 Greg Prewoznik Endowed Graduate Fellowship	28,327.92			2,753.31			66,755.94
57104037 Elizabeth Sherrell Endowed Scholarship	30,224.50			1,300.22			31,524.72
57104040 Shannon Mcguire Memorial Scholarship	56,655.85			2,437.26			59,093.11
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	35,907.56			1,218.63			29,546.55
57104046 Christopher Williams-Susan Dillon Journalism	112,903.82			1,544.70			37,452.26
57104047 Dr. Robert J. Willis Graduate Fellowship Endowment	107,094.83			4,856.98			117,760.80
57104048 Bill And Ann Stokes Endowed Scholarship	56,655.85			4,607.08			111,701.91
57104053 Kyle Hilliard Endowed Presidential Scholarship	311,711.68	30,000.00		2,437.26			59,093.11
57104054 Harry Kent Endowed Presidential Scholarship In	29,760.66			13,409.44			355,121.12
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	56,248.43			1,280.27			31,040.93
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	354,660.00	3,000.00		2,419.73			58,668.16
57104057 Robbie And Roy Sorenson Endowed Electrical	56,840.59			15,238.03			372,898.03
57104058 Glickman Graduate Fellowship In Early Childhood	52,002.89			2,445.21			59,285.80
57104063 Charles And Dorothy Maddin Endowed Scholarship In	29,820.67			2,237.10			54,239.99
57104065 The Resendiz Family Endowed Scholarship	128,973.56			1,282.85			31,103.52
57104066 Mark And Chrystine Roberts Endowed Scholarship	28,327.92			5,548.28			134,521.84
57104067 C. Stephen And Patricia W. Saunders Endowed	127,081.00	10,275.00		1,218.63			29,546.55
57104074 Thomas W. Dison Endowed Scholarship	113,468.67			5,469.07		3,000.00	145,825.07
57104079 John O. Smith - Houston Livestock Show And Rodeo Tr	56,211.46			4,881.28			118,349.95
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In				2,418.15			58,629.61

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	962,470.80			41,404.25			1,003,875.05
57104083 Butler Opera Center Endowed Presidential Scholarship	211,876.54			9,114.65			220,991.19
57104086 Judge Royce C. Lamberth/Tejas Scholarship	56,533.21			2,431.98			58,965.19
57104087 Diana And Todd Macinn Endowed Excellence Fund In	377,661.99			16,246.53			393,908.52
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	84,617.95	11,000.00		3,674.69			99,292.64
57104092 Charles C. And Lula May Wilson Endowed Scholarship	3,191,469.32			137,292.87			3,328,762.19
57104097 Newman Foundation Endowed Graduate Fellowship	56,211.46			2,418.15			58,629.61
57104099 Baker Hughes Undergraduate Scholarship Endowment Fund	57,319.24			2,468.63		155.41	59,943.28
57104102 Nancy And Allen Locklin Endowed Scholarship In	51,141.61	500.00		2,202.43		119.62	53,963.66
57104103 Butler Opera Center Endowed Presidential Scholarship	211,432.16			9,095.54			220,527.70
57104105 Roman Family Endowed Scholarship	116,909.32			5,029.29			121,938.61
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	87,003.06			3,742.75			90,745.81
57104108 Malcolm Milburn Endowed Scholarship And Award In	84,317.01			3,627.21			87,944.22
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	28,882.37			1,242.48			30,124.85
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	113,089.61			4,864.97			117,954.58
57104118 Tarton And Naomie Collier Endowed Engineering	33,290.50			1,432.12			34,722.62
57104119 Keyes Family Endowed Scholarship Fund	60,421.53			2,599.26			63,020.79
57104120 Margie Gurley Seay Endowed Presidential Scholarship	35,756.71			1,536.21			37,294.92
57104121 Alec Frank Beck Endowed Scholarship	770,356.21	100.00		33,139.72			803,595.93
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	69,060.24			2,970.88			72,031.12
57104128 Al F. Tash, Jr. Memorial Endowed Graduate Fellowship	62,871.21			2,704.84			65,575.85
57104130 American Pharmacies Fellowship In Independent	106,505.07			4,581.70			111,086.77
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	59,286.97			2,550.45			61,837.42
57104134 Matthew Purdy Endowed Scholarship In Engineering	27,867.30			1,198.82			29,066.12
57104135 William H. Luedecke Endowed Undergraduate Scholarship	126,250.85			5,431.15			131,682.00
57104140 Kirk And Jean Pipkin Endowed Scholarship In	118,868.30			5,113.56			123,981.86
57104143 Judge Harley Clark/Tejas Scholarship	69,758.12			3,000.91			72,759.03
57104145 Mrs. George Ruth Felter Endowed Scholarship For	110,968.19			4,773.71			115,741.90
57104146 Georgia Felter And Carey Leggett, Jr. Dean'S Endowed	110,968.19			4,773.71			115,741.90
57104148 John Greene Taylor Family Graduate Fellowship In	59,296.47			2,550.86			61,847.33
57104150 Wofford Denius Ut In La Scholarship Endowment	635,777.92	676,280.00		52,695.37		164,016.76	1,528,770.05
57104151 The Willie Tichenor Scholarship In Plan Ii	197,648.75			8,502.60			206,151.35
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	53,637.88			2,307.43			55,945.31
57104163 Lane Smith Memorial Scholarship	26,958.11			1,159.71			28,117.82
57104165 Charles And Barbara Peck Endowed Scholarship	36,015.38	25,000.00		2,363.78			63,379.16
57104166 David L. Chen Endowed Study Abroad Scholarship In	107,380.96	4,100.00		4,631.98			116,112.94
57104168 Amit Garg Graduate Fellowship In Computer Science	31,826.86			1,369.15			33,196.01
57104170 Hamermesh Senior Thesis Prize In Economics	31,773.14	300.00		1,367.17			33,440.31
57104171 Academy Of Distinguished Graduates Endowed	245,398.81	14,200.00		10,511.02			270,109.83
57104174 Texas Blazers Endowed Scholarship	89,841.97	3,136.00		3,867.81			96,845.78
57104175 Ernie Hodge Scholarship Fund	26,675.05			1,147.53			27,822.58
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	52,998.58			2,279.93			55,278.51
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	138,033.00	100,000.00		9,195.87			247,228.87
57104183 Hdr Architecture Endowed Scholarship	29,671.69			1,276.44			30,948.13

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104188 Professor John C. Gilbert Endowed Scholarship In	33,666.05	250.00		1,456.43			35,372.48
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	516,622.28			22,233.24		1,202.74	540,058.26
57104194 Richard S. Barfield Endowed Scholarship	26,179.64			1,126.21			27,305.85
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	107,699.11			4,633.08			112,332.19
57104200 Richard D. Trubitt Family Endowed Scholarship	228,463.32			9,828.19			238,291.51
57104205 Michael Kapoulas Endowed Scholarship Composition	30,288.77			1,302.99			31,591.76
57104206 Julie Hallmark Honorary Graduate Fellowship	60,456.93			2,600.77			63,057.70
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	32,195.97			1,385.03			33,581.00
57104209 Lucy Ella Stead Memorial Endowed Scholarship	106,276.70	12,000.00		4,729.39			123,006.09
57104210 John H. Runge Endowed Scholarship	32,024.85			1,377.66			33,402.51
57104212 Richard And Janis Lariviere Graduate Fellowship In	107,835.67			4,638.95			112,474.62
57104214 Dr. Ariane L. Beck And Mr. Eric Sebesta Endowed	29,617.07			1,274.09			30,891.16
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	433,450.18			18,646.46			452,096.64
57104220 Mark R. And Renee W. Lange Endowed Scholarship	113,363.62			4,876.76			118,240.38
57104221 Kevin And Lori Chase Endowed Scholarship	118,458.34			5,095.92			123,554.26
57104222 Christopher S. Beach Endowed Scholarship	111,370.90			4,791.03			116,161.93
57104224 George W. Moore Jr. Endowed Scholarship In Business	258,644.57			11,126.55			269,771.12
57104228 Ruth Middleton Valentine Endowed Presidential	52,858.13			2,273.89			55,132.02
57104232 Gino R. Narboni Endowed Presidential Scholarship In	64,014.39	100.00		2,757.05			66,871.44
57104234 John A. Weinzierl Endowed Presidential Scholarship In	112,430.93			4,836.64			117,267.57
57104235 Phil Schmidt Honorary Endowed Scholarship In	27,100.73			1,165.84			28,266.57
57104240 Will Sarosy Endowed Scholarship In Swimming	77,141.34	2,000.00		3,287.23			82,428.57
57104245 Texas Pharmacy Foundation Scholarship	26,639.66			1,146.00			27,785.66
57104250 Jaclyn Suzanne Randall Endowed Scholarship In	54,353.20	500.00		2,335.03			57,188.23
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	49,750.23			2,140.19			51,890.42
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	114,869.54			4,941.53			119,811.07
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	186,277.10			8,016.55	433.68		194,727.33
57104256 David Rosenberg Scholarship	83,843.07	20,000.00		3,669.71			107,512.78
57104257 Henry Weiss Scholarship	83,843.07	20,000.00		3,669.71			107,512.78
57104260 John E. Breen Endowed Presidential Fellowship In	148,388.40	1,500.00		6,388.23			156,276.63
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	144,341.82	2,150.00		6,215.66			152,707.48
57104264 Louis P. Randall Endowed Scholarship In Engineering	53,576.82			2,304.81			55,881.63
57104268 William B. And Sara G. Hilgers Endowed Scholarship In	24,766.36			1,065.41			25,831.77
57104270 Dan And Peggy Pitts Endowed Scholarship	114,767.03			4,937.13			119,704.16
57104273 George And Vickie Bayoud Ethics In Government	24,934.19			1,072.63			26,006.82
57104282 Arch Campbell Scholarship For Creative Vision	36,118.04			1,553.75			37,671.79
57104284 Jack And Ginger Blanton Endowed Presidential	119,408.01			5,136.78			124,544.79
57104286 Maria And Pablo Torres Memorial Scholarship For	30,087.57			1,294.33			31,381.90
57104287 Sue Surbey Shoemaker Endowed Scholarship	110,872.64			4,769.60			115,642.24
57104291 Ralph C. And Sally P. Duchin Student Field	231,033.39			9,942.74	538.29		241,514.42
57104292 Wagner Scholarship	50,860.92			2,187.97			53,048.89
57104293 Terrence And Mary Claire Welch Undergraduate	98,458.97			4,235.58			102,694.55
57104295 Les And Sherri Stuewer Endowed Scholarship In	704,668.73	30,000.00		30,124.07			764,792.80
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	222,712.54			9,580.80			232,293.34

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104303 Louden Endowment Scholarship	38,820.40			1,670.00			40,490.40
57104305 Plan II Study Abroad Endowment	90,953.56	5,000.00		3,928.39			99,881.95
57104307 Chesley And Florence Hill Boyd Endowment	74,581.16			3,208.38			77,789.54
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	25,997.29			1,118.37			27,115.66
57104309 Roberta Chaudoin Snavelly Endowed Scholarship	34,519.67	1,300.00		1,489.07			37,308.74
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	99,736.60			4,290.54			104,027.14
57104315 Pete Allen Scholarship	61,497.88			2,645.56			64,143.44
57104316 Dean Byron Fullerton/Tejas Scholarship	49,868.30			2,145.27			52,013.57
57104317 Judge Zeke Zbraneck/Tejas Scholarship	49,868.30			2,145.27			52,013.57
57104318 Toribio Tienda Memorial Scholarship	56,384.54			2,441.27			63,825.81
57104319 Dorothy Jean Krueger Graduate Fellowship In The	64,828.84			2,788.85			67,617.69
57104320 Robert N. Hudspeth, Jr. Scholarship	24,518.69			1,054.76			25,573.45
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	180,339.70			7,757.98			188,097.68
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	178,773.47			7,690.61			186,464.08
57104329 William F. Mccombs Scholarship In Aerospace	193,910.23			8,341.76			202,251.99
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	24,851.51			1,069.08			25,920.59
57104339 Carlota S. Smith Memorial Fellowship	273,827.76	268,807.64		10,101.67			552,737.07
57104348 C. Thomas Behrman/Tejas Scholarship	48,477.61			2,085.45			50,563.06
57104359 John F. And Rebecca Petersen Luman Endowed	31,779.65			1,367.12			33,146.77
57104363 Undergraduate Scholarship To Support Geosciences	472,177.41			20,320.50	1,099.27		493,597.18
57104364 College Of Natural Sciences Dean'S Scholars Honors	461,758.05			19,864.23			481,622.28
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	30,221.95	100.00		1,300.11			31,622.06
57104371 Dianne And Leslie White Endowed Scholarship	207,489.27			10,784.96			218,274.23
57104372 Thomas C. Mays Iii Endowed Scholarship	110,449.58			4,751.40			115,200.98
57104373 Hunt Petroleum Field Camp Scholarship Fund	25,529.55			1,098.66			26,628.21
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	54,534.05			2,345.98	59.43		56,880.03
57104377 Irene Zercher St. Clair Endowed Presidential	165,847.78			7,134.56			172,982.34
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	99,121.44	10,000.00		4,297.18		243.16	113,661.78
57104385 Ut Scouting Award Scholarship	99,754.18			4,291.30			104,045.48
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	38,256.67			1,645.76			39,902.43
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	124,361.69			5,349.87			129,711.56
57104394 Dallas Advisory Council Scholarship In Art And Art	49,877.13	1,000.00		2,139.29			53,016.42
57104397 Maline Mary Ailine Gilbert Mccalla Scholarship	105,690.45			4,546.67			110,237.12
57104399 Robert H. Graham Endowed Scholarship In Engineering	79,803.30			3,433.04			83,236.34
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	122,429.50			5,266.75			127,696.25
57104403 Amos Salvador Stratigraphy Scholarship Endowment	255,933.89			11,014.30	595.83		267,544.02
57104407 Joan F. Curry Endowed Presidential Scholarship	468,591.61			20,158.20			488,749.81
57104408 Gregory E. Lucia/Tejas Scholarship	53,868.41	250.00		2,318.10			56,436.51
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	85,450.97	13,000.00		3,694.81			102,145.78
57104413 Otto Harrison Endowed Presidential Scholarship In Petroleum	69,288.83			2,980.71			72,269.54
57104416 J. M. White Graduate Fellowship In Chemistry	152,930.13	1,000.00		6,578.82			160,508.95
57104418 Thomas E. Adm Anna J. Fanning Undergraduate Honors	115,247.24	1,000.00		4,962.87	269.48		121,479.59
57104422 Professor Wolfgang F. Michael Graduate Fellowship	1,230,087.49	5,000.00		53,079.64			1,288,167.13
57104425 Architeax Endowed Scholarship	39,504.00	15,000.00		1,746.54			56,250.54

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	57,332.78			2,466.38			59,799.16
57104427 Doc Sellers Endowed Presidential Scholarship For	523,263.71			22,510.13			545,773.84
57104428 Raymond Estep Endowed Presidential Fellowship In	63,822.30			2,745.56			66,567.86
57104429 Raymond Estep Endowed Presidential Fellowship In	63,822.30			2,745.56			66,567.86
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	131,060.14			5,638.01			136,698.15
57104432 Turing Honors Scholarship	194,681.89	20,800.00		9,028.12			224,510.01
57104433 Amy Dryden Endowed Scholarship	24,770.32			1,065.59			25,835.91
57104438 Janey Katherine Marmion Endowed Presidential	104,742.13			4,505.87			109,248.00
57104439 Ardis M. Rewerts Scholarship Endowment	76,588.84			3,294.76			79,883.60
57104441 The Corinne And Toby Carleton Scholarship Endowment	69,250.66			2,980.26			72,232.14
57104442 Leslie Fallon And Carter Copeland Scholarship In	32,574.81	4,000.00		1,375.99		161.22	37,950.80
57104443 Professor Stanley N. Weirbow Memorial Scholarship In	24,551.39			1,056.16			25,607.55
57104444 Gerald E. Hawxhurst And Susan St. Denis Endowed	58,116.64	125,000.00		6,572.42			189,689.06
57104449 Norman Hackerman Prize For Undergraduate And Graduate	49,050.02			2,110.07			51,160.09
57104450 Hilary And Scott Hill Endowed Dean's Scholarship	158,773.96	100,948.04		7,146.76	(248.56)		266,620.20
57104451 Danny Dinges Endowed Scholarship In Engineering	24,549.59			1,056.09			25,605.68
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	91,130.07			3,920.30			95,050.37
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	39,498.09			1,758.73		1,829.46	43,086.28
57104456 Charles Sandahl, Jr. Endowed Scholarship For	94,352.68			4,058.93			98,411.61
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	24,525.05			1,055.03			25,580.08
57104460 Frederic D. Weinstein Memorial Fellowship In	125,195.60			5,385.76			130,581.36
57104463 Barbara And Donald Pender Endowed Scholarship	29,980.57			1,289.72			31,270.29
57104465 James W. Edwards And Nancy T. Snyder Memorial	36,296.42			1,561.43			37,857.85
57104467 John C. And Carol L. Heideman Endowed Scholarship In	110,782.85			4,765.74			115,548.59
57104469 Matthew Olim Endowed Scholarship	118,978.89			5,118.32			124,097.21
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	129,227.67			5,559.20			134,786.87
57104474 Nick Finnegan Scholarship Endowment	235,576.87			10,134.21			245,711.08
57104479 Danny Toole Memorial Turing Scholarship	41,452.57			1,783.24			43,235.81
57104480 Fred And Jann Curry Endowed Scholarship Fund	94,614.19			4,070.18			98,684.37
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	334,232.18			14,267.40		27,491.26	375,990.84
57104482 Dr. Feng Zhang And Dr. James Mcginity Graduate Fellowship	55,592.89			2,391.53			57,984.42
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	202,586.94	20,000.00		8,724.15			231,311.09
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	113,052.42	22,000.00		4,772.54			139,824.96
57104494 Robert S. Harvill, Jr. Endowed Scholarship	26,816.17			1,153.60			27,969.77
57104495 Holly And Chuck McMullan Endowed Dean's Scholarship	65,598.64	20,000.00		3,179.16			88,777.80
57104496 Todd And Dawn Aaron Endowed Presidential Scholarship In Jewish Studies	59,487.05			2,559.06			62,046.11
57104498 George Sedberry Monkhous Endowed Scholarship In Petroleum Engineering	63,679.54			2,739.41			66,418.95
57104499 John Robert Monkhous Endowed Scholarship In Electrical Engineering	63,297.04			2,722.95			66,019.99
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	67,365.40			2,899.06		156.84	70,421.30
57104502 Leo Daniel Foundation Endowed Scholarship	118,541.39			5,099.50			123,640.89
57104505 Alan Scott Scholarship	63,575.98	275.00		2,735.84			66,586.82
57104506 Lota Rea Wilkinson Scholarship Fund	660,256.50			28,403.38			688,659.88
57104507 William Harold Whited Endowed Scholarship For Plan Ii Students	42,956.69			1,847.94			44,804.63
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removing	126,966.51			5,464.17		295.59	132,726.27

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	85,811.85			3,691.52			89,503.37
57104513 Michiro Naito Endowed Fellowship In Physics	56,730.00			2,440.45			59,170.45
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	119,466.90			5,139.31			124,606.21
57104523 Darrell D. Rocha Scholarship In Communication	48,905.08			2,103.84			51,008.92
57104525 Thomas & Patricia Moore Endowed Scholarship	147,955.09			6,364.84			154,319.93
57104526 Bary Hutseil Engineering Scholarship	83,846.74			3,606.98			87,453.72
57104528 Bary Hutseil Athletics Scholarship	83,846.74			3,606.98			87,453.72
57104529 Bary Hutseil Endowed Scholarship	83,846.74			3,606.98			87,453.72
57104530 Susan Stoltz Tiry Memorial Endowed Presidential Scholarship	63,813.62	10,000.00		2,776.63			76,590.25
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	64,601.30			2,779.06			67,380.36
57104534 Boudreaux Endowed Scholarship in Nursing	31,662.47			1,362.08			33,024.55
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	35,972.06			1,547.47			37,519.53
57104537 Ronald Deford Technical Session Award	80,360.73			3,505.43			99,070.64
57104541 Dean's Endowed Excellence Fund	1,240,437.05			53,361.99	15,204.48		1,293,799.04
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	135,808.25			5,847.83	170.92		141,827.00
57104543 Shannon Neville Houghton Scholarship	61,036.74	100.00		2,626.01			63,762.75
57104546 Alpha Epsilon Delta Memorial Scholarship	50,374.04			2,167.02			52,541.06
57104547 Ashley & Rad Weaver Endowed Scholarship	236,701.33			10,182.59			246,883.92
57104552 Dr. H. Franklin Alexander Endowed Fellowship	59,928.22			2,578.03			62,506.25
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed Barriers	140,763.50			6,055.46			146,818.96
57104560 Vivek & Pooja Shah Endowed Scholarship	58,666.23			2,523.74			61,189.97
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	77,899.77			3,351.14			81,250.91
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	342,979.31			14,754.52			357,733.83
57104564 Kenneth Ford Family Endowed Scholarship	41,205.58	3,000.00		1,870.38	4,000.00		50,075.96
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	70,727.10			3,042.59			73,769.69
57104568 Rogerio Cruz Garza Memorial Endowed Scholarship in Civil Engineering	15,176.64			652.87			15,829.51
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	82,777.57	20,000.00		3,886.73			106,664.30
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	102,659.24			4,416.27			107,075.51
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	114,766.58			4,937.11			119,703.69
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	95,010.54			4,087.23			99,097.77
57104574 Sylvie & Gary Crum Endowed Scholarship	38,251.29			1,645.52	3,600.00		43,496.81
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	921,470.47			39,640.46			961,110.93
57104580 Steven & Alexandra Cocavassis Endowed Scholarship in Nursing	31,997.31			1,376.48			33,373.79
57104581 Division of Recreational Sports Endowed Scholarship	39,166.76			1,684.91			40,851.67
57104582 David Austin Endowed Excellence Fund	79,246.39	250.00		3,417.24	3,900.00		82,913.63
57104583 Bob Schenkan Endowed Presidential Scholarship	107,181.78			4,610.82			111,792.60
57104584 Jane & Mike Downer Graduate Fellowship in Physics in Memory of Glenn Bryant Focht	447,119.24	49,775.28		19,381.78			516,276.30
57104585 Fay Evans Martin & Stephen Martin Endowment	252,062.98	18,307.60		10,957.22			281,327.80
57104586 Sondra Lomax Endowed Scholarship in Dance	34,036.88			1,464.22			35,501.10
57104593 Vincent J. Dinitto Endowed Scholarship	48,736.13	1,150.00		2,100.20			51,986.33
57104596 Matthew Kreisle III/Page Southerland Page Graduate Fellowship in Architecture	75,882.88			3,264.38			79,147.26
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	70,162.92			3,018.32			73,181.24
57104598 Erin Koechel & Jeff Duchin Endowed Scholarship	60,121.64			2,586.35			62,707.99
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineering	242,378.86			10,426.82			252,805.68

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104602 Meredith & Langston Turner Endowed Scholarship	59,364.56			2,553.79			61,918.35
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	34,572.47			1,487.26			36,059.73
57104607 Yates Memorial Endowment - Graduate Petroleum Engineering	1,214,124.97			52,230.08			1,266,355.05
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	35,897.61			1,544.27			37,441.88
57104612 Myrtle & George Isensee Scholarship Endowment	19,356.66			832.98		45.07	20,234.71
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	36,649.74			1,576.63			38,226.37
57104614 Ann & Henry Hamman Scholarship in Geosciences	145,746.09	15,000.00		6,319.45		357.26	167,422.80
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	42,626.04			1,833.72			44,459.76
57104617 Hock & Lucille Knoche Endowed Scholarship	73,092.45	30,000.00		3,025.54			106,117.99
57104619 Betty Ann Willmann Smith Endowed Scholarship	36,346.26			1,563.57			37,909.83
57104621 Leigh Family Endowed Graduate Fellowship in Mechanical Engineering	122,094.73			5,252.36			127,347.09
57104622 Wilmont Vickrey Endowed Scholarship	31,262.54			1,344.87			32,607.41
57104623 Greater Texas Foundation Endowed Scholarship for UTech	227,648.48			9,793.14			237,441.62
57104624 Dusky Chionsini Waters Endowed Scholarship in Nursing	66,104.52			2,843.73			68,948.25
57104633 Mary Ann & DeLoss Dodds Scholarship	181,524.02			7,808.93			189,332.95
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	50,095.99			2,155.06			52,251.05
57104641 Ford, Powell & Carson Endowed Scholarship	30,558.89			1,314.60			31,873.49
57104644 Brian & Julia Landrum Endowed Scholarship	61,612.89			2,650.50			64,263.39
57104646 Joe & Teresa Lozano Long Piano Scholarship	690,741.17			29,714.79			720,455.96
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	654,181.08			28,153.17		1,522.99	683,857.24
57104650 Allen & Paul Davidson Scholarship Fund for the University of Texas at Austin	1,574,357.62			4,545.78		242,884.61	1,821,788.01
57104651 Alison Davis-Blake Endowed Scholarship	19,831.24			853.11			20,684.35
57104654 Sixth River Architects Endowed Fellowship	60,913.65			2,620.43			63,534.08
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	217,110.06	10,000.00		9,371.24			236,481.30
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	34,000.66	12,000.00		1,415.15			47,415.81
57104657 Dr. Alberto G. Garcia Scholarship	125,487.87			5,398.32			130,886.19
57104658 Lois Johnson White Endowed Presidential Scholarship	110,622.88			4,758.85			115,381.73
57104668 Potter Rose Graduate Fellowship	606,172.45			26,076.75			632,249.20
57104669 Richard Dulin Memorial Endowed Scholarship	36,885.59			1,586.77			38,472.36
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	48,707.92			2,095.35			50,803.27
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	690,741.17			29,714.79			720,455.96
57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	69,074.08			2,971.48			72,045.56
57104677 Dave Tait Memorial Endowed Scholarship in Softball	34,129.88			1,468.23			35,598.11
57104682 Sidney & Pearl Hotchkiss Endowed Scholarship	28,875.01	1,288.20		1,251.71			31,414.92
57104683 Sara Martinez Tucker Endowed Fellowship	56,970.18			2,450.79			59,420.97
57104684 Boyce Family Scholarship	54,009.68	19,000.00		2,446.31			75,455.99
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fellowship	68,908.94	5,000.00		3,127.25			77,036.19
57104687 Sarah & Leo Horvitz Endowed Scholarship Fund	47,305.11			2,035.01			49,340.12
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	54,867.69			2,360.34			57,228.03
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	31,333.77			1,347.94			32,681.71
57104702 Merril A. Lowe Endowed Scholarship In Civil Engineering	40,053.51	1,300.00		1,723.05			43,076.56
57104704 Mark Hart, Jr. Endowed Scholarship	218,845.16			9,414.44			248,259.60
57104706 Lena & Marc Malacoff Scholarship in Pharmacy	29,512.99			1,269.61		20,000.00	30,782.60
57104707 John & Kelli Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	834,928.48			35,917.54			870,846.02

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104709 Richard Davis Endowed Scholarship	112,954.68	35,000.00		4,859.19			152,813.87
57104710 Kelly & Pat Frost Endowed Scholarship in Business	29,415.12			1,265.40			30,680.52
57104711 Spence & Nance Endowment	34,534.08			1,485.62		2,700.00	38,719.70
57104712 George Torres Endowed Graduate Fellowship	68,103.31	300.00		2,930.36			71,333.67
57104713 Georgina Goodnight End Schol in Chem Engineering	34,407.86	1,000.00		1,483.34			36,891.20
57104717 Molly Lamphear Endowed Scholarship	32,785.66			1,410.40			34,196.06
57104718 Elizabeth Maret Endowment	643,359.13			27,676.48			671,035.61
57104719 John Curry Endowed Presidential Scholarship	463,773.81			19,950.95			483,724.76
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	47,536.17			2,044.95			49,581.12
57104721 Judy Dunn Memorial Endowment in Women's Athletics	32,909.72			1,415.73			34,325.45
57104722 Peter Tsan Endowed Scholarship	51,192.24			2,202.23			53,394.47
57104723 Steve Barton Endowed Presidential Scholarship in Piano	127,154.43			5,470.02			132,624.45
57104727 Nicholas Cominos fund	50,897.81			2,189.56			53,087.37
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	40,186.32			1,728.76			41,915.08
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	159,005.01	4,250.00		6,888.32		(50.00)	170,093.33
57104733 Hazel M. Pipkin Scholarship in Pharmacy	52,982.27	44.00		2,279.40			55,305.67
57104734 Robin & John Wombwell Endowed Presidential Fellowship	130,770.55			5,625.58			136,396.13
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	43,558.81	39.27		1,873.90			45,471.98
57104739 Paul J. Szaniszlo Endowed Scholarship	42,889.28	2,399.40		1,856.55			47,145.23
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II Honors	123,864.10			5,328.48			129,192.58
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	155,708.10			6,698.36			162,406.46
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	32,906.73			1,415.60			34,322.33
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	68,959.07			2,966.53			71,925.60
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	30,270.96			1,302.22			31,573.18
57104748 Lawrence Speck Endowed Graduate Fellowship	82,449.17			3,546.85			85,996.02
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	59,576.65	4,592.50		2,562.88			66,732.03
57104753 Julie McLemore Endowed Book Fund	17,816.44			766.44			18,582.88
57104754 The UT Austin School of Architecture's Advisory Council Women's End Schship	26,889.65			1,156.76			28,046.41
57104755 George & Peggy Madden Endowed Scholarship in Engineering	67,665.66			2,910.89			70,576.55
57104756 Albert Gillis Endowed Scholarship in Strings	63,247.13			2,720.81			65,967.94
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	66,752.60	10,000.00		2,871.59			79,624.19
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	66,752.60	10,000.00		2,871.59			79,624.19
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	180,603.98			7,769.35			188,373.33
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	61,932.01			2,664.24			64,596.25
57104765 J. Scott Maittei Endowed MBA Scholarship	142,423.70	10,000.00		6,158.33			158,582.03
57104767 Delta Tau Delta Endowed Scholarship	32,087.03			1,380.34		900.00	34,367.37
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	9,006.93			390.49		426.20	9,823.62
57104772 Ward & Sara Widener Endowed Scholarship in Music	61,583.11			2,649.22			64,232.33
57104773 Ralph Cutler Greene Endowment	64,767.04	1,000.00		2,789.36			68,556.40
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	123,166.22			5,298.45			128,464.67
57104778 Brook Boynton Endowed Presidential Scholarship	165,051.65	600.00		7,104.05		600.00	173,355.70
57104779 Faculty Endowed Scholarship in Music	66,647.46	150.00		2,867.54			69,665.00
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,292,320.52			55,593.95			1,347,914.47
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	42,177.85			1,814.43			43,992.28

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	129,520.68	1,000.00		5,565.46			136,086.14
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	61,583.11			2,649.22			64,232.33
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	123,166.22			5,298.45			128,464.67
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	28,375.21			1,220.67			29,595.88
57104789 Barney & Linda Knight Endowed Scholarship	61,583.11			2,649.22			64,232.33
57104790 Orlando Zayas Scholarship in Business	117,620.23			5,059.87			122,680.10
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	102,582.91	6,000.00		4,510.76			113,093.67
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	1,025,691.22			44,123.90			1,069,815.12
57104795 Acacia Fraternity Endowed Scholarship	32,715.25			1,407.37	800.00		34,922.62
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	120,005.48			5,162.48			125,167.96
57104797 Edgar Family Endowed Scholarship	48,342.85			2,079.65			50,422.50
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	120,691.25			5,221.58	688.63		126,601.46
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	61,583.11			2,649.22			64,232.33
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	61,583.11			2,649.22			64,232.33
57104804 Robert Taylor Endowed Presidential Fellowship	173,225.98			7,451.97			180,677.95
57104805 Linnet Dally Endowed Presidential Scholarship	223,115.77			9,598.15			232,713.92
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	606,618.25			26,095.93			632,714.18
57104811 Myron Blalock Endowed Presidential Scholarship	56,276.26			2,420.93			58,697.19
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engineering	31,021.83	1,000.00		1,337.68			33,359.51
57104815 Robert Canik Family Scholarship in Engineering	27,484.95			1,182.37			28,667.32
57104821 Manzano and Ybarra Endowed Presidential School for Bilingual Students	588,032.32			25,296.39			613,328.71
57104823 Jon Meacham Scholarship in Journalism	30,988.83			1,333.10			32,321.93
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	28,630.36			1,231.64			29,862.00
57104826 Janet and David Rainey Geoforce Texas Scholarship	222,177.59			9,561.61			232,256.45
57104830 Susan & David Humiston Endowed Scholarship in Education	30,871.28			1,328.04	517.25		32,199.32
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	56,375.03	250.00		2,425.18			58,800.21
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	56,546.68			2,430.97			59,227.65
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	56,546.68	2,750.00		2,436.94			61,733.62
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	49,834.45	5,320.00		2,162.11			57,316.56
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	182,321.27	1,000.00		7,875.82			191,197.09
57104840 Cecil Harrison Hale Endowed Scholarship	28,190.02			1,212.70			29,402.72
57104841 Bill Patman Endowed Scholarship	31,558.09			1,357.59	100.00		33,015.68
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	77,343.90			3,327.23			80,671.13
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	185,932.97	250,000.00		16,143.22			452,076.19
57104845 Leslie Blanton Plan II Study Abroad Endowment	72,269.31			3,108.93			75,378.24
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	112,748.86			4,850.31	3,400.00		117,599.17
57104849 Phi Gamma Delta Endowed Scholarship	40,876.28			1,758.44			46,034.72
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	90,339.52	10,000.00		3,838.83			104,178.35
57104854 Brittany Brown Scholarship in Music	39,273.76	3,000.00		1,670.53			43,944.29
57104855 David & Kim Kennedy Endowed Pres Scholarship in Petr & Geosystems Eng	90,034.04			3,873.15			93,907.19
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	62,648.16			2,695.04			65,343.20
57104859 Robert C. Maley Scholarship	127,636.15	5,010.33		5,490.74			138,137.22
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	434,076.24	50,000.00		18,673.39			502,749.63
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	389,531.48			16,763.72	906.86		407,202.06

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104864 Bernice H. Burum Graduate Fellowship	79,516.42			3,420.70			82,937.12
57104868 Weaver Endowed Scholarship in Accounting	114,403.53			4,921.49			119,325.02
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	52,274.13			2,248.76			54,522.89
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	36,475.10	1,000.00		1,572.08			39,047.38
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal Arts	115,649.43			4,975.09			120,624.52
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	143,816.78			6,186.81			150,003.59
57104879 Manuel Luna Garay Endowed Scholarship	57,559.35	1,500.00		2,524.98			61,584.33
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engineering	101,355.72	12,714.70		4,351.78	17.58		118,439.78
57104887 Courtney and Doug Swanson Endowed Scholarship in Business	80,744.29			3,473.52			84,217.81
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	239,843.00			10,321.82			250,723.27
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	605,445.08			26,045.46		558.45	631,490.54
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	62,257.35			2,678.23			64,935.58
57104900 Richard Cabbalero Undergraduate Scholarship in Business	113,848.11			4,897.60			118,745.71
57104901 Jonilu Swearingen Nubel Endowed Scholarship	174,653.79			7,513.38			182,167.17
57104902 Marian and James Wysong Scholarship in Business	147,943.95	1,000.00		6,358.00			155,301.95
57104904 Nuenschwander Endowed Presidential Scholarship in Business	163,566.76			7,036.43			170,603.19
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	116,435.91			5,008.92			121,444.83
57104907 Ethel Gene Kahmer Endowed Scholarship	116,286.66	4,592.50		5,002.48			125,881.64
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business	466,562.82			20,070.93			486,633.75
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business	116,640.70			5,017.74			121,658.44
57104911 Gerald & ellen Harden Endowed Scholarship and Fellowship Program	582,891.21			25,075.22			607,966.43
57104915 Hettie Nel Endowed Scholarship in Piano	69,907.47			3,007.33			72,914.80
57104916 Charles M. Nettles Endowed Presidential Scholarship	61,313.44			2,637.63			63,951.07
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	29,109.02			1,252.23			30,361.25
57104919 Business Honors Program 40 Acres Scholarship in Business	298,582.17	200.00		12,844.62			311,626.79
57104920 Eugene A. Malish Endowed Presidential Scholarship	57,479.51			2,472.70			59,952.21
57104921 Monsignor Fred Bomar Endowment	47,495.84			2,043.21			49,539.05
57104927 David Deutch Endowed Presidential Scholarship	113,529.51			4,883.89			118,413.40
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	119,776.97			5,152.65			124,929.62
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	56,961.95			2,450.43			59,412.38
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineering	56,961.95			2,450.43			59,412.38
57104933 Goldman Sachs/Ted Wang Scholar Fund	233,281.48			10,035.47			243,316.95
57104936 James C. & Aubra Tabor Shaw Memorial Fund	96,488.92			4,150.83			100,639.75
57104939 Ward Creative Communications, Inc. Scholarship	27,632.21			1,188.70			28,820.91
57104941 Goodman Schmitzer Scholarship in Business	225,492.26			9,700.39			235,192.65
57104944 Jenny & Thomas Hoang Endowed Scholarship	27,218.88			1,170.92			28,389.80
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	287,375.04			12,362.51			299,737.55
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Studies	57,994.23			2,494.84			60,489.07
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	27,632.21			1,188.70			28,820.91
57104955 Robert Jungo Friends of Alec Endowed Scholarship in Chemical Engineering	41,049.44	5,000.00		1,734.26			47,783.70
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	55,596.78	5,000.00		2,391.70			62,988.48
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	242,717.52	2,000.00		10,447.65			255,165.17
57104960 Carolina Alcocer Endowment for Scholarship and Creativity in the Arts	55,144.92			2,372.26			57,517.18
57104962 Russell Lee Endowed Scholarship in Photography	540,039.57	10,750.00		23,265.58			574,055.15

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	65,304.95	10,000.00		2,840.78			78,145.73
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	28,214.34			1,213.74			29,428.08
57105049 Hou-Li Scholarship in Natural Sciences	28,598.64			1,230.27			29,828.91
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engineering	28,043.14			1,206.38			29,249.52
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	113,672.42	19,700.00		5,084.36			138,456.78
57105054 Melissa Richards Smith Endowed Scholarship	22,212.08	5,000.00		1,118.40			28,330.48
57105060 Joy Chandler Endowed Scholarship in Organ	27,756.19			1,194.03			28,950.22
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	68,493.14			2,946.49			71,439.63
57105063 John & Wendy Jennings endowed Presidential Scholarship	56,086.43			2,412.77			58,499.20
57105064 Dror Goldberg Scholarship in Business	27,839.24			1,197.61			29,036.85
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	112,172.79			4,825.53			116,998.32
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	38,206.24	5,000.00		1,623.76			44,830.00
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology	38,333.59	5,000.00		1,629.24			44,962.83
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business	322,675.85			16,032.02	50,000.00		388,707.87
57105078 Ya-Long Pai Memorial Undergraduate Scholarship in Business	115,481.00	45,000.00		5,109.31			165,590.31
57105086 Tim, Nancy & Kristen Carter Family Endowed Scholarship in Business	27,560.60			1,185.62			28,746.22
57105089 Bob Rowling Scholarship in Business	114,509.18			4,926.04			119,435.22
57105090 Alren Management Endowed Graduate Fellowship in Engineering	843,268.26			36,276.30			879,544.56
57105091 Carrin Foreman Patman Plan II Scholarship	431,611.66			18,567.38			450,179.04
57105092 Bill Patman ROTC Scholarship	151,179.65			6,503.56			157,683.21
57105093 Wilburn Bohne Friends of Alec Scholarship in Engineering	651,298.68			28,018.02			679,316.70
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering	88,109.63	14,000.00		3,739.66			105,849.29
57105099 Frederick Martin Scholarship	35,234.59	1,000.00		1,518.91			37,753.50
57105100 Larry & Sarah West Presidential Scholarship	54,169.28			2,330.29			56,499.57
57105102 Bonnie & Elton Lacey Endowed Scholarship	28,962.66			1,245.93			30,208.59
57105103 Caroline Kinnear Endowed MBA Scholarship	552,065.12	10,000.00		23,780.57			585,845.69
57105116 Mona & Paul Knopp Scholarship in Accounting	94,170.78			4,051.11			98,221.89
57105117 John & Katherine Ehle Endowed Scholarship	74,635.10	12,500.00		3,194.78			90,329.88
57105118 Fran & Tom Callahan Scholarship in Business	30,961.82	5,415.00		1,349.86			38,016.20
57105119 Aim Foundation Forty Acres Scholarship in Business	1,168,455.52			50,552.24	289.52		1,225,674.61
57105121 Colonel Archer M. Baird Scholarship in Plan II	47,462.17	2,500.00		2,025.96			51,988.13
57105123 Blair Scott, Jr. Endowed Press Scholarship in Petroleum & Geosystems Engineering	286,983.64			12,345.66			299,329.30
57105125 Anne & Biren Smith Endowed Presidential Scholarship in Business	173,657.80	25,000.00		7,549.11			206,206.91
57105134 Reid Kirchem Scholarship in History	31,035.67			1,335.11			32,370.78
57105137 Marsha Malish Jones Endowed Presidential Scholarship	58,579.88			2,520.03			61,099.91
57105138 Dr. Timothy W. Rueffl Scholarship in IROM	68,612.94			2,951.64			71,564.58
57105139 Texas Amateur Astronomers' Scholarship	28,757.49			1,237.11			29,994.60
57105142 The N.S. & Dorothy Marrow Scholarship Fund	546,538.14			23,511.36			570,049.50
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineering	19,718.33			848.25			20,566.58
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work	56,615.22			2,435.51			59,050.73
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing	32,893.48	1,000.00		1,418.21			35,311.69
57105155 Christy & David Dauphin Graduate Fellowship in Nursing	88,737.49			3,817.37			92,554.86
57105156 Jewel Hagan Endowed Scholarship in Nursing	42,938.89	5,000.00		1,847.17			49,786.06
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work	60,382.03			2,597.55			62,979.58

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105158 Graham F. Carey Scholarship in Computational Science	21,843.19	600.00		940.60			23,383.79
57105165 Larry Parks Endowed Scholarship in the McCombs School of Business	49,266.34	5,025.00		2,135.89			56,427.23
57105167 Paul Olefsky Cello Scholarship	41,376.03	1,200.00		1,811.88		200.00	44,587.91
57105168 Fred & Frances Oliver Endowed Scholarship	231,647.00			9,969.14		539.30	242,155.44
57105169 Maurice Florence Energy & Earth Resources Scholars Fund	346,725.49			14,921.57		807.21	362,454.27
57105170 Coats Scholarship	248,363.09	20,750.00		11,360.26			280,473.35
57105172 Grace Hanson Endowed Presidential Scholarship	113,862.10			4,898.20			118,760.30
57105175 Snoheta Endowed Scholarship in Architecture	59,640.82			2,565.67			62,206.49
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate	27,456.07			1,181.12			28,637.19
57105180 Richard Schmidt Scholarship in Business	648,626.92	100,000.00		28,217.40			776,844.32
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	99,523.50			4,281.37			103,804.87
57105184 Elizabeth Yant MPA Scholarship in Business	112,925.37			4,857.91			117,783.28
57105187 Engler Family Graduate Fellowship in English	62,764.29			2,700.03			65,464.32
57105189 Avital Stolar Endowed Scholarship in Theatre	33,116.91			1,424.65			34,541.56
57105190 Heather Dealy Memorial Scholarship	28,407.54			1,222.05			29,629.59
57105194 Susan Neff Endowed Presidential Scholarship for Education	31,773.23			1,366.83			33,140.06
57105195 Richard "Cactus" Pryor Scholarship	28,465.53			1,224.55			29,690.08
57105201 Chevron Engineering Alumni Endowed Scholarship	59,321.71	1,500.00		2,553.51			63,375.22
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	57,030.64	25,000.00		2,354.34			84,384.98
57105203 Friends of Cello Scholarship	487,648.64	2,000.00		20,984.27			510,632.91
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	27,399.13	2,000.00		1,178.67			30,577.80
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geosystems Eng	90,510.75	2,625.00		3,897.70			97,033.45
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	58,674.53			2,524.11			61,198.64
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	55,508.34			2,387.90			57,896.24
57105210 Denson Endowed Scholarship for First-Generation Students	72,214.38			3,106.57			75,320.95
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholarship	103,602.41	5,826.84		4,501.40			113,930.65
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineering	56,186.70			2,417.08			58,603.78
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engineering	64,068.62	6,400.00		2,755.30			73,223.92
57105222 Ruth Rubio & L.V. Sclerandi, Jr. Endowment	45,043.77	5,254.72		1,954.31	17.53		52,270.33
57105223 Robert Graham Endowed Presidential Scholarship in Business	296,651.18			12,761.54			309,412.72
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	293,372.67			12,620.51			305,993.18
57105229 Herb Miller Endowed Presidential Scholarship	140,525.18	5,307.96		6,045.21	31.28		151,909.63
57105230 Lester & Linda Allison McCombs Presidential Scholarship	273,354.82			11,759.37			285,114.19
57105231 Moreland Family Endowed Presidential Scholarship in Business	292,454.87			12,581.03			305,035.90
57105232 Alaina Hanson Endowed Presidential Scholarship	55,797.31			2,400.33			58,197.64
57105234 Joyce & Claude Cooke Endowed Scholarship for UTeach	129,306.91			5,562.61			134,869.52
57105235 Emba Legacy Scholarship Fund	162,186.41	22,530.47		6,922.59			191,639.47
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	32,251.87	5,000.00		1,403.11			38,654.98
57105237 Cory & Priscilla Redding Family Scholarship	142,247.71	25,000.00		6,197.89			173,445.60
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	55,064.56			2,368.80			57,433.36
57105242 Dorothy & Rudy Martinez Family Scholarship	24,958.28			1,073.67			26,031.95
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	30,173.54	1,000.00		1,301.20			32,474.74
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	31,660.53			1,361.99			33,022.52
57105246 Christopher & Christine Manning Endowed Scholarship for Business	27,785.60			1,195.30			28,980.90

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105248 Siawe Endowed Scholarship	68,250.79			2,947.64		3,697.50	74,895.93
57105249 Dr. Bennie Walker Endowment	1,407,007.48			60,527.64			1,467,535.12
57105250 Griffin Family Endowed Scholarship in Engineering	33,510.94			1,441.59			34,952.53
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	58,674.53			2,524.11			61,198.64
57105259 Blocker-Cramer Endowed Scholarship Fund	406,178.85			17,572.99		2,317.53	426,069.37
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	15,113.41	4,000.00		624.82			19,738.23
57105267 T. J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engineering	42,892.49	2,500.00		1,848.27			47,240.76
57105270 Phillips 66 Endowed Scholarship in Business	114,307.16			4,917.34			119,224.50
57105275 George & Pamela Ackett Endowed Dean's Scholarship in Business	133,617.24			5,748.04			139,365.28
57105276 Christopher Cornett Scholarship for Excellence in Business	86,760.25			3,732.31			90,492.56
57105277 Myra & Dennis Dria Endowed Scholarship	26,752.35	3,000.00		1,146.07			30,898.42
57105278 James & Merle Fair Endowed Graduate Fellowship in Chemical Engineering	184,735.47	2,000.00		8,012.27			194,747.74
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholarship	53,866.69			2,317.28			56,183.97
57105281 Ada & Paul Kinscherff Endowed Scholarship	143,782.89			6,185.35			149,968.24
57105282 W.K. Milner, Jr. Endowed Scholarship in Music	34,572.92			1,487.28			36,060.20
57105285 Carl & Tamara Tricoli Endowed Fellowship	107,733.31			4,634.54			112,367.85
57105287 James Dunnam & Hugh Brady Scholarship in Liberal Arts	27,910.85			1,200.69			29,111.54
57105288 Kurt Schwing Fellowship	57,008.94			2,452.45			59,461.39
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment	2,290,287.72			98,525.21			2,388,812.93
57105292 Mabel Wandell Endowed Scholarship Fund	16,129.97			693.89			16,823.86
57105297 Yvette Atkinson Memorial Scholarship in Architecture	87,473.40			3,762.99			91,236.39
57105299 John & Judy Hartman Endowed Scholarship	56,019.46	6,936.20		2,432.25	186.85		65,574.76
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business	143,142.99			6,157.82			149,300.81
57105302 Seilheimer Endowment	73,647.35			3,168.21			76,815.56
57105303 Alfred & Jewel Rowe Scholarship in Plan II and Engineering	57,555.98			2,475.99			60,031.97
57105304 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering 2	56,608.48			2,435.23			59,043.71
57105305 Jacobe Family Endowed Dean's Scholarship in Business	135,537.53			5,830.65			141,368.18
57105308 Courtney & Cindy Brien Endowed Presidential Fellowship	112,719.91			4,849.06			117,568.97
57105313 Carver-Whitbread Endowed Scholarship in English	28,304.28			1,217.61			29,521.89
57105314 George Forgie Endowed Scholarship in History	28,304.28			1,217.61			29,521.89
57105315 Trimble Prize for Excellence in Writing	31,091.11			1,337.50			32,428.61
57105319 David Nilsson Scholarship for University of Texas Libraries Student Workers	61,228.41	2,290.00		2,681.39		100.00	66,299.80
57105320 Rachel & Tu-Ting Tsan Endowed Scholarship in Education	59,672.24			2,567.02			62,239.26
57105321 Kleiderer Family Scholarship in Business	28,177.97			1,212.18			29,390.15
57105322 Beth & Jim Barnum Endowed Scholarship in Petroleum & Geosystems Engineering	111,574.34			4,799.79			116,374.13
57105323 Hy & Amy Hetherington Endowed Presidential Scholarship	53,741.51			2,311.89			56,053.40
57105326 Drs. Miles & Audra Day Scholarship	27,264.44			1,172.88			28,437.32
57105329 Rocky & Violet Han Scholarship	27,238.11			1,171.74			28,409.85
57105331 Robert Dewar Endowed Scholarship	59,430.43	6,000.00		2,575.45		4,000.00	72,005.88
57105333 Aaron & Bethany Gibson Scholarship	27,076.19	720.00		1,167.07			28,963.26
57105334 Sharon Justice Leadership Scholarship Endowment	62,657.51			2,695.45			65,352.96
57105335 Nicholas Graham Bayley Endowed Scholarship	27,012.88			1,162.06			28,174.94
57105340 Martin Dynasty Trust Endowed Dean's Scholarship in Business	55,962.15			2,407.42			58,369.57
57105343 Olin Cable, Jr. Endowed Presidential Scholarship in Accounting & Finance	56,608.48			2,435.23			59,043.71

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105346 Steve Barton Endowed Presidential Scholarship in Musical Theatre	55,285.06			2,378.29			57,663.35
57105347 Elizabeth & Gantt Walton Endowed Scholarship	136,231.31	25,828.20		5,759.86	(14.50)		167,804.87
57105349 Mark Clement Endowed Presidential Scholarship	55,794.84			2,400.22			58,195.06
57105353 Lorrie & Ken Deangelis Endowed Presidential Scholarship in Business	264,374.92			11,373.06			275,747.98
57105354 Patty & James Huffines Endowed Presidential Scholarship in Business	280,787.43			12,079.11			292,866.54
57105355 Ray & Denise Nixon Endowed Presidential Scholarship in Business	267,553.68			11,509.82			279,063.50
57105358 Roger & Helen Krone Family Endowed Scholarship	28,870.77	5,000.00		1,404.86			35,275.63
57105360 Chris & Sterling Abbott Endowed Scholarship	27,264.29	2,000.00		1,179.14			30,443.43
57105362 Lowell Lebermann, Jr. Scholarship Fund	29,911.73			1,286.77			31,198.50
57105363 Betty & James Key Endowed Scholarship	81,245.54	25,000.00		3,573.66			109,819.20
57105367 Kenneth Minix Endowed Scholarship Fund	979,127.46			42,120.79			1,021,248.25
57105368 Wayne & Glenda Dayton Endowed Presidential Fellowship	107,381.41			4,619.41			112,000.82
57105369 The Sharplin Family Endowed Dean's Scholarship in Business	138,212.66			5,945.73			144,158.39
57105371 Jim & Barbara Miller Endowed Scholarship in Chemical Engineering	104,456.15	100,000.00		4,807.87			209,264.02
57105372 Charles & Diana Stevens Endowed Scholarship in Engineering	116,669.21			5,018.96			121,688.17
57105373 Martin Dies, Jr. Liberal Arts Honors Study Abroad Scholarship	276,425.31			11,891.46			288,316.77
57105374 The Honorable Marth Wong, Ed.D. Scholarship in Asian-American Studies	53,911.36			2,319.20			56,230.56
57105376 Marion Buescher Memorial Scholarship	27,642.53			1,189.15			28,831.68
57105378 Marc & Jan Myers Endowed Dean's Scholarship in Business	263,191.05			11,322.13			274,513.18
57105379 Mize Family Endowed Dean's Scholarship in Business	134,516.33			5,786.72			140,303.05
57105380 The Nicholls Family Friends of Alec Endowed Scholarship in Chem Engineering	68,819.00	15,000.00		3,011.54			86,830.54
57105386 Neal Rayburn Ellis Endowed Scholarship	53,806.46			2,314.68			56,121.14
57105387 Oletta Jo Klein Scholarship	17,408.53	1,900.00		756.55			20,065.08
57105389 Susie & John Adams Endowed Dean's Scholarship in Business	147,883.86			6,361.77			154,245.63
57105390 Susie & John Adams Endowed Presidential Scholarship in Business	275,157.27			11,836.90			286,994.17
57105392 Michael Glazer Endowed Dean's Scholarship in Business	135,128.47			5,813.05			140,941.52
57105395 Interstate Capital Corporation Endowed Scholarship	53,910.99			2,319.18			56,230.17
57105396 Jastro Presidential Scholarship	267,382.49			11,502.44			278,884.93
57105398 Donald & Joan McNamara Endowed Scholarship in Real Estate	54,561.14			2,347.15			56,908.29
57105402 Jeanne Amacker Endowed Scholarship in Education	46,641.80			2,006.47			48,648.27
57105403 McGlamery Graduate Fellowship	52,473.69	1,000.00		2,258.10			55,731.79
57105404 Ben Ramsey Endowed Scholarship Fund	27,238.55			1,171.77			28,410.32
57105406 Roger, Linda, Sarah, & Stephanie Camp Endowed Scholarship	31,678.19	10,000.00		1,381.60			43,059.79
57105407 Elizabeth & John Massey Endowed Presidential Scholarship	275,151.20			11,836.65			286,987.85
57105408 Chris & Mike Mizell Endowed Scholarship	26,940.38			1,158.94			28,099.32
57105409 Andrew Phong Vo Endowed Presidential Scholarship in Business Fund	281,510.01			12,110.19			293,620.20
57105410 Bettie & Greg Browning Endowed Scholarship in Mechanical Engineering	52,939.99			2,277.41			55,217.40
57105417 Tom & Fran Halbouty Endowed Graduate Fellowship in Petro and Geo Systems	62,593.54			2,692.69			65,286.23
57105419 Stephen & Nancy Thorington Endowed Presidential Scholarship in Business	269,588.83			11,597.36			281,186.19
57105423 W. Dawson Sgterling Endowed Presidential Scholarship	59,214.77			2,547.31			61,762.11
57105425 Applied Political Strategies Endowment	109,874.56			4,726.66			114,601.22
57105427 Musselman Family Scholarship	28,709.83	1,500.00		1,239.81			31,449.64
57105428 John Mark Hughes Endowed Presidential Scholarship in Engineering	53,445.28			2,299.15			55,744.43
57105433 Cole Williams Adams Memorial Endowed Presidential Fellowship in Social Work	109,296.02			4,701.77			113,997.79

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105434 Fred Gottesman Forty Acres Scholarship	469,297.05			20,188.55			489,485.60
57105438 Carol & Gary Kelly Endowed Dean's Scholarship in Business	138,680.16			5,965.84			144,646.00
57105441 Eleanor Moore Memorial Endowed Presidential Scholarship	109,296.02			4,701.77			113,997.79
57105450 David Knaggs Endowed Scholarship	80,449.22	13,450.60		3,571.34			97,471.16
57105452 Mike and Lisa O'Leary Endowed Scholarship	26,461.73			1,138.35			27,600.08
57105459 Amy King Endowed Scholarship in Accounting	31,154.49	6,000.00		1,330.67			38,485.16
57105460 Dr. McClure Scholarship in Management Information Systems	26,823.13			1,153.90			27,977.03
57105464 Wombwell Family Endowed Scholarship in Law	1,106,315.87			1,204.10			29,194.27
57105465 The Honorable Hilmar Moore Endowed Scholarship	28,534.45			47,592.27			1,153,908.14
57105469 Elizabeth Garcia Endowed Presidential Scholarship	81,507.20			1,227.50			29,761.95
57105470 Shirley Bird Perry Leadership Award	169,210.69	25.00		3,506.34			85,013.54
57105471 Christopher Anspach Friends of Alec Endowed Scholarship in Engineering	68,042.18	8,000.00		7,280.06			176,515.75
57105473 E. Everett Deschner Endowed Scholarship	56,457.56	7,000.00		2,954.30			78,996.48
57105476 Timmins Endowed Graduate Fellowship in Chemical Engineering	108,346.27			2,656.79			66,114.35
57105478 Hartmann Endowed Undergraduate Scholarship in Engineering	22,292.59	5,200.00		4,660.92			113,007.19
57105479 Victor Piana Endowed Scholarship in Chemical Engineering	56,247.23	5,000.00		975.33			28,467.92
57105480 7X24 Exchange Lonestar Chapter Endowed Scholarship in Engineering	110,488.42	25,000.00		2,435.37			63,682.60
57105482 Dr. Francis Bostick, Jr. Endowed Scholarship in Electrical Engineering	179,773.36	25,469.60		4,594.86	(2.93)		140,083.28
57105483 Carlos and Clara Quintanilla Scholarship	93,289.65	90,000.00		8,273.26			213,513.29
57105487 L. Joe & Heather Boyer Family Endowed Scholarship in Architectural Engineering	16,174.64	5,000.00		4,061.03		15,209.86	202,560.54
57105488 Sun and Yim Yip Endowed Presidential Scholarship in Mechanical Engineering	57,093.57			711.50			21,886.14
57105489 Hickman and Reynolds Team Spirit Fellowship	71,147.16	5,000.00		2,456.09			59,549.66
57105491 Cristi & Kevin Ryan Endowed Scholarship in Accounting	69,965.09	5,000.00		3,076.35			79,223.51
57105492 Carol & John Schweitzer Endowed Presidential Scholarship in Business	264,372.01			11,372.93			77,943.29
57105493 Sheral Trousdale Skinner Endowed Graduate Fellowship in Social Work	106,536.57	75,000.00		10,196.83		75,056.08	275,744.94
57105494 James Whittenburg Walker Memorial Endowed Scholarship	52,415.26			2,254.82			266,789.48
57105495 Tim and Janice Go Endowed Scholarship in Chemical Engineering	27,075.14			1,164.74			54,670.08
57105496 Anne Hart Rea and Jay Rea Endowed Scholarship in Athletics	53,453.66			2,299.51			28,239.88
57105501 Dr. James Lee Martin Memorial Scholarship in Petroleum Geology	63,207.29	3,221.57		2,720.23		147.16	55,753.17
57105503 Jack Hicks Endowed Scholarship in Fine Arts	106,038.01			4,561.62			69,296.25
57105505 Chet Filippo Journalism Scholarship	28,285.72			1,216.82			110,599.63
57105507 Spirit of Midland Endowed Presidential Scholarship in Business	96,959.37	500.00		1,216.82			29,502.54
57105509 Sue and Frank McBee Fellowship in Historic Preservation	53,421.04			4,172.62			101,631.99
57105510 Dede and Joe Bill Watkins Endowed Scholarship	27,823.83			2,298.10			55,719.14
57105512 The Mitchell Family Endowed Scholarship in Chemical Engineering	27,113.00			1,196.95			29,020.78
57105514 Algarotti-Pfaffenberger Endowed Scholarship in Business	60,289.47	18,000.00		1,166.37			28,279.37
57105516 Nelson Turner Allison Endowed Scholarship	79,584.96			2,653.25			80,942.72
57105519 Bauer Family Endowed Scholarship in Business	28,763.03			1,237.35			30,000.38
57105522 Wade Brannan, Jr. Family Endowed Scholarship in Business	52,926.07			3,423.65			83,008.61
57105523 Matt Casey Memorial Scholarship in Architecture	64,955.65	1,950.00		2,276.81			55,202.88
57105524 Martha Gooding Endowed Presidential Scholarship in Nursing	43,332.31			2,847.62			69,753.27
57105525 Gruber Family Endowed Scholarship	22,795.63			1,864.10			45,196.41
57105527 LBJ Class of 1982 Fellowship Endowment	162,693.17	22,963.36		978.98		533.19	24,307.80
				7,063.83			192,720.36

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105530 Yacov Shairir and Patt Clubb Endowed Scholarship in Dance	27,704.11			1,191.80			28,895.91
57105531 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering	53,502.15			2,301.59			55,803.74
57105534 Merle Virginia Voss Bommer Endowed Scholarship-School of Human Ecology	26,751.07			1,150.80			27,901.87
57105536 Computer Science Endowment for Student Support	26,751.07			1,150.80			27,901.87
57105538 Stephanie Flores Endowed Scholarship in Natural Sciences	27,836.18			1,197.47			29,033.65
57105539 Jodie and Julie Moore Endowed Presidential Scholarship in Nursing	100,326.07	50,500.00		4,119.46			154,945.53
57105541 Luther and Marilyn Brewer Scholarship Fund	39,207.92			1,686.67			40,894.59
57105542 Virginia Heisler, RD, AMSC Woodside Endowed Scholarship in Nutrition	52,252.28			2,247.83			54,500.11
57105544 Dan Roark Endowed Scholarship in Art and Art History	21,397.09	5,000.00		1,083.35			27,480.44
57105546 Efraim Armendariz, Ph.D. Endowed Scholarship in Mathematics	24,972.35	4,000.00		1,058.46			30,030.81
57105548 The Eddie Klein Memorial Scholarship Fund	39,492.70	100.00		1,698.27			41,290.97
57105549 Duane Boyle Fellowship in Pharmaceutics	53,502.15			2,301.59			55,803.74
57105550 James and Claudia Richter Graduate Fellowship	265,307.53			11,413.18			276,720.71
57105551 Mr. and Mrs. Robert Fredrickson Endowed Scholarship in Chemical Engineering	55,649.51	3,000.00		2,403.42			61,052.93
57105554 Leslie Fallon and Carter Copeland Scholarship in Liberal Arts	26,792.30			1,152.57			27,944.87
57105558 Alvin Nickel Graduate Fellowshipin Art Education	265,423.51			11,418.17			276,841.68
57105563 Raynor Duncombe Endowed Fellowship in Aerospace Engineering	53,912.48			2,319.25			56,231.73
57105564 Dave and Charlene Ernst Endowed Presidential Scholarship in Aerospace Engineerin	57,856.40			2,486.91			60,343.31
57105565 Leo and Catherine Schein Memorial Scholarship Fund	28,996.03	12,684.68		1,253.34	9.83	14,154.60	57,098.48
57105567 Wang Family Goldman Sachs Endowed Presidential Fellowship	223,847.85			9,629.64			233,477.49
57105571 HPI Real Estate Services and Investments Endowed Scholarship in Real Estate	42,419.83	10,000.00		2,150.59			54,570.42
57105573 Woody Hunt Endowed Presidential Scholarship in Business	210,935.40	50,000.00		9,231.32			270,166.72
57105574 Malkin Family Endowed Dean's Scholarship in Business	105,888.14	25,000.00		4,633.75			135,521.89
57105575 Elizabeth and John Massey Endowed Dean's Scholarship in Business	133,755.44			5,753.99			139,509.43
57105578 Christopher and Judy Simon Endowed Scholarship in Undergraduate Enery Mgmt	21,322.94	5,000.00		1,080.16			27,403.10
57105580 Rosenfield Graduate Fellowship in Psychology	19,654.04	12,000.00		933.72			32,587.76
57105581 Kim and Barbara O'Hara Endowed Scholarship in Chemical Engineering	31,275.56			1,345.43			32,620.99
57105582 Leon and Julie Stone Payne Family Endowed Scholarship in Social Work	25,652.65	10,000.00		1,113.94		10,567.97	47,334.56
57105584 Billy Burben Wylie Endowed Scholarship	27,972.13			1,203.33			29,175.46
57105588 Agnes Edwards Endowed Scholarship Fund	53,374.42			2,296.10			55,670.52
57105589 Agnes Edwards Endowed Fellowship Fund	183,147.48			7,878.77			191,026.25
57105590 Lois Ann Klaus Rampacek Endowed Scholarship in Education	104,655.71	401,619.96		5,766.63	694.97		512,737.27
57105591 Susie and Skip McGee Endowed Presidential Scholarship in Business	213,361.43	50,236.45		10,825.37	314.54		274,737.79
57105593 Jolynn Free Endowed Scholarship in Theatre Studies	31,091.23			1,337.54			32,428.77
57105594 Robert and Jean Durkee Endowed Scholarship in Petroleum Engineering	26,939.78			1,158.91			28,098.69
57105595 Bill Frisbie Endowed Scholarship	37,361.40			1,607.24			38,968.64
57105597 Opportunity Scholars	106,148.83	766.00		4,566.43			111,481.26
57105599 Scott and Sarah Snell Endowed Scholarship in Chemical Engineering	26,894.51			1,156.97			28,051.48
57105603 Hixon Graduate Fellowship in Statistics	57,560.62			2,476.19			60,036.81
57105605 Dr. Thomas Edgar Endowed Graduate Fellowship in Chemical Engineering	442,297.54	10,700.00		19,046.10			472,043.64
57105606 Harry and Silky Crockett Endowed Presidential Scholarships	52,382.40			2,253.42			54,635.82
57105607 Shama Gamkhar Endowed Graduate Fellowship in Public Affairs	108,255.74	6,550.00		4,659.92			119,465.66
57105610 Mary and Hugh Raley Scholarship	41,163.93	10,000.00		1,770.79			52,934.72
57105611 Niger Delta Scholarship Fund for Environmental Engineering	209,787.37			9,024.78			218,812.15

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105612 Veronika & Andrew Whinston Endowed Prof in Economics of Informatin Systems	130,819.63			5,627.69			136,447.32
57105613 Sallie Griffith Helms Endowed Dean's Scholarship in Business	106,048.71	25,000.00		4,640.66			135,689.37
57105614 Heather and Jack Nelson Endowed Presidential Scholarship in Business	56,411.92			2,482.77			58,894.69
57105615 Robert and Carol Viktorin Endowed Presidential Scholarship in Mech Eng	43,920.66	1,851.67		1,881.65			47,653.98
57105616 Yerger Hill, III Endowed Scholarship in Law	58,885.24	1.00		4,466.87		2,794.57	66,147.68
57105617 John and Page Schreck Endowed Presidential Scholarship	155,282.35			6,680.04			161,962.39
57105618 Hearst Corporation Scholarship in Advertising	26,163.93			1,125.53			27,289.46
57105622 Ben and Dorothy Hyek Endowed Scholarship in Business	89,396.01	20,000.00		3,813.85			113,209.86
57105623 Ted Walters Family Endowed Scholarship in Undergraduate Energy Management	21,576.82	5,000.00		943.89			27,520.71
57105627 Patricia Kirkpatrick Memorial Endowed Scholarship in Liberal Arts	42,212.04	10,000.00		1,847.35			54,059.39
57105628 Lowell Lebermann, Jr. Scholarship Fund	523,278.60			22,639.18		2,985.67	548,903.45
57105629 Wolfson Family Endowed Scholarship in Law	53,664.04			2,308.59			55,972.63
57105630 Terry and Martha Copeland, Ph.D. Endowed Scholarship in Chemistry	28,486.57	5,000.00		1,241.12			34,727.69
57105631 Orven and Clara Severson Memorial Scholarship	28,447.34	1,000.00		1,223.71		1,102.86	31,773.91
57105635 Overton Shelmiré Scholarship in Architecture	40,009.29	13,455.00		1,752.59			55,216.88
57105637 Dr. James Houston Endowed Presidential Scholarship in Business	117,205.55	650.00		5,042.04			122,897.59
57105639 Thos. and Jo Ann Law Endowed Medical Scholarship	523,278.60			22,510.77			545,789.37
57105640 Tom and Blitsey Hail Endowed Presidential Scholarship	56,996.52	5,000.00		2,467.60			64,464.12
57105641 Ed and Diane Farkas Longhorn Football Scholarship	573,131.34	37,185.00		24,655.36	(295.48)		634,676.22
57105642 Jack Rolosen Endowed Presidential Scholarship in Business	63,169.39	50.00		2,717.64			65,937.03
57105643 James and Shelley Ulim Endowed Dean's Scholarship in Business	80,096.39			3,445.64			83,542.03
57105644 Justin and Megan Murray Endowed Presidential	54,766.24			2,355.96			57,122.20
57105646 Jack Rolosen Endowed Presidential Scholarship in Natural Sciences	63,006.19			2,710.45			65,716.64
57105649 Marshall Gorges Endowed Presidential Scholarship	30,709.68	10,000.00		1,321.07			42,030.75
57105650 Accounting Centennial Endowed Presidential Scholarship	287,009.98	110.00		12,346.13			299,466.11
57105651 Humphrey's & Partners Endowed Scholarship in Architecture	16,392.91	5,000.00		868.07			22,260.98
57105652 Katherine and Robbie Wright Endowed Athletics Scholarship	78,229.15	20,000.00		3,365.31			101,594.46
57105653 Hope Wilson Huffman Endowed Scholarship	21,393.27	5,000.00		936.00			27,329.27
57105654 Scott Adam Bayley Endowed BBA Scholarship	32,175.32	10,000.00		1,415.59			43,590.91
57105659 Svab Endowed Excellence Fund for Energy Management in Memory of Kenneth Stanalan	77,359.46			3,327.90			80,687.36
57105660 Robert Baker Endowed Undergraduate Scholarship in Aerospace Eng	33,650.71	5,000.00		1,463.29			40,114.00
57105662 Ajit Ramchandani Endowed Scholarship	36,731.53	5,000.00		1,595.82			43,327.35
57105664 Erin Koechel and Jeff Duchin Endowed Scholarship	27,886.82	50.00		1,199.38			29,136.20
57105678 Walter Allen Stockard Endowed Scholarship in Business	107,339.36	35,445.00		4,728.33			147,512.69
57105679 Catherine Deans Endowed Scholarship in Aerospace Engineering	21,393.27	5,000.00		936.00			27,329.27
57105682 The Wayne Catching Endowed Scholarship Fund in Plan Performance	129,750.39			5,581.69			135,332.08
57105688 The Dallas Morning News Scholarship in Advertising	25,729.12			1,106.84			26,835.96
57105690 Endowed Graduate Fellowship in Black Studies	10,291.65			442.73			10,734.38
57105692 Cathy and Ed Frank Endowed Scholarship in Theatre and Dance	17,311.90	8,334.00		691.98			26,337.88
57105693 Sandi Grossman Endowed Scholarship	25,729.12			1,106.84			26,835.96
57105694 Les Dames D'Escoffier, Dallas Chapter Endowed Pres Fellowship in American Suidie	103,622.75			4,457.72			108,080.47
57105699 Susan and Don Evans Endowed Dean's Scholarship in Business	138,164.25			5,943.64			144,107.89
57105700 El Paso Endowed Dean's Scholarship	121,202.63			5,198.02			136,400.65
57105702 George Kosmetzky 40 Acres Scholarship in Business	584,217.47	10,000.00		25,132.28			609,349.75

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105703 Dr. Hans Mark Scholars Endowment in Engineering Honors	636,832.62	209,700.00		30,038.58			876,571.20
57105705 El Paso Community Endowed Dean's Scholarship	98,565.41	11,000.00		4,432.38			113,997.79
57105706 Darrell Moffitt, Jr. Memorial Endowed Presidential Scholarship in Physics	154,374.51			6,640.99			161,015.50
57105709 Lt. Col. Herbert White, Jr. Leadership and Scholarship Fund	307,086.04			13,210.44			320,296.48
57105711 Ge Chen Study Abroad Endowed Scholarship	21,604.87			929.42			22,534.29
57105714 Anna & Ryan Moss Endowed Scholarship	152,413.96			6,556.65			158,970.61
57105715 Susan Ponce Memorial Endowed Scholarship in International Law	29,106.54	150.00		1,251.19			30,507.73
57105716 George and Juanita Hopper Endowed Scholarship	1,128,934.58			48,949.89			1,231,304.53
57105718 Carol Heideman Endowed Presidential Fellowship in Biomedical Engineering	102,916.34			4,427.32		53,420.06	107,343.66
57105720 Susan Finnegan Endowed Presidential Scholarship in Social Work	51,458.17	50,000.00		5,971.96		49,499.49	156,929.62
57105721 Beryl Milburn Endowed Presidential Scholarship in Education	57,852.66			2,488.75			60,341.41
57105722 The Joan Echols Scholarship Fund	124,236.67			5,346.60		289.24	129,872.51
57105725 Gregory and Brenda Hemphill Endowed Scholarship	54,653.62	1,000.00		2,354.30			58,007.92
57105728 Lillian Rhodes Endowed Presidential Scholarship in Theatre	53,346.74			2,294.90			55,641.64
57105731 Laura and James McBride Endowed Dean's Scholarship in Business	104,455.85	25,000.00		4,572.13			134,027.98
57105732 Alexandra and James Nakfoor Endowed Scholarship in Business	52,141.32			2,243.05			54,384.37
57105734 Hayley Gilbert Scholarship in Chemical Engineering	39,710.96	8,000.00		1,676.61			49,387.57
57105735 Ricardo Gomez '92 Endowed Memorial Graduate Fellowship	75,070.09	2,956.19		3,227.52			81,253.80
57105736 Harwood Family Endowed Scholarship in Natural Sciences	25,350.51	4,000.00		1,084.18			30,434.69
57105737 May Lin Endowed Scholarship in Business	30,482.87	2,077.00		1,317.88	3.25		33,881.00
57105738 Jordan and Anna Mimoun Endowed Presidential Fellowship in Engineering	54,309.88			2,336.34			56,646.22
57105740 Chris and Kristen Wallace Endowed Scholarship in Chemical Engineering	21,083.80	5,000.00		887.17			26,970.97
57105741 Betty Wright MPA Scholarship in Business	134,741.87	10,000.00		5,733.10			150,474.97
57105742 Joseph Scuro, Jr. Endowed Scholarship in History	25,729.12			1,106.84			26,835.96
57105744 James Willerson Excellence Fund for Computational Cardio Engineering Research	127,826.80	10,353.76		5,531.86	110.38		143,822.80
57105746 Morris and Laura Goetsman Endowed Scholarship	52,378.73	50,000.00		2,410.42			104,789.15
57105747 Durel and Jean Reid Family Endowed Scholarship	53,454.04	10,000.00		2,430.78			65,884.82
57105750 Joshua and Inette Steinberger Brown Endowed Undergraduate Scholarship	102,916.34			4,427.32			107,343.66
57105752 Doug and Helen Benton Endowed Scholarship	46,065.65	6,200.00		2,001.18			54,266.83
57105754 Frost Bank Endowed Scholarship in Business	41,941.93	10,000.00		1,740.98			53,682.91
57105759 Byron Baird Endowed Scholarship in Engineering	25,729.12			1,106.84			26,835.96
57105762 Process Industry Practices (PIP) Endowed Pres Scholarship in Honor of Ronald Si	128,645.46			5,534.16			134,179.62
57105764 Process Industry Practices (PIP) Endowed Pres Scholarship in Honor of Bernie Eb	128,645.46			5,534.16			134,179.62
57105766 Smallwood Family Endowment in Petroleum Engineering	28,698.30	2,250.00		1,298.16			32,246.46
57105769 Kevin Cunningham Endowed Scholarship in Law	41,013.14	10,000.00		1,748.40			52,761.54
57105772 Francoise de Backer Endowed Scholarship for Frank Denius Normandy Scholar Progra	37,484.49			1,612.53			39,097.02
57105774 Dr. Marco Izaguirre Endowed Scholarship in Engineering and Physics	46,698.74	10,000.00		1,992.99			58,691.73
57105779 Mr. Louis Pearce, Jr. Endowed Scholarship	25,324.85			1,089.44			26,414.29
57105780 Bill Cotner Family Endowed Scholarship in Athletics	101,299.38			4,357.77			105,657.15
57105783 Barron Endowed Scholarship Dell Medical School	52,943.54			2,277.53			55,221.07
57105786 Lisa & Neil Goldberg Endowed Presidential Scholarship in Liberal Arts Honors	48,501.86			2,086.48			50,588.34
57105789 Dr. & Mrs. Paul Bommer Endowed Scholarship	33,783.20			1,453.33			35,236.53
57105793 Matthew Colby Endowed Memorial Scholarship	40,427.70	100.00		1,739.44			42,267.14
57105795 Southworth-Gillham End for Excellence in the Coordinated Program in Dietetics	26,933.05	1,075.00		1,158.62			29,166.67

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105796	56,446.42			2,428.24			58,874.66
57105804	26,522.56			1,140.97			27,663.53
57105808	101,299.38			4,357.77			105,657.15
57105811	57,448.31			2,471.35			59,919.66
57105813	25,324.85			1,089.44			26,414.29
57105815	50,649.69	500.00		2,180.47			53,330.16
57105818	64,973.55	8,100.00		2,777.95		100.00	75,951.50
57105821	26,002.46			1,118.59			27,121.05
57105822	42,031.64	10,121.50		1,840.00			53,993.14
57105823	50,638.17			2,178.39			52,816.56
57105826	103,052.52			4,433.18			107,485.70
57105828	85,912.04			3,695.83			89,607.87
57105830	104,870.46	23,007.82		4,852.71	8.58		132,739.57
57105833	50,649.69			2,178.88			52,828.57
57105834	50,019.55	9,625.00		2,185.10			61,829.65
57105835	12,811.21			551.12			13,362.33
57105836	27,696.63			1,191.47			28,888.10
57105841	102,429.38	10,000.00		4,343.08			116,772.46
57105843	21,479.54	4,553.25		1,071.82	(16.81)		27,087.80
57105844	38,989.13	12,601.66		1,880.89	(6.38)		53,465.30
57105851	25,763.17			1,108.29			26,871.46
57105852	27,032.80			1,162.90			28,195.70
57105854	34,008.67	1,000.00		1,466.17			36,474.84
57105858	27,288.84	5,000.00		1,184.93			33,473.77
57105859	132,343.82	3,000.00		5,702.67			141,046.49
57105861	53,338.13			2,294.54			55,632.67
57105862	148,824.67	13,602.07		6,706.60	26.20		169,159.54
57105865	26,662.41	1,500.00		1,151.73			29,314.14
57105870	76,863.67	50,000.00		3,226.95			130,090.62
57105871	28,166.63			1,212.21		65.58	29,444.42
57105873	111,277.08	15,000.00		4,834.11			131,111.19
57105876	25,763.17			1,108.29			26,871.46
57105877	549,740.10	252,650.00		23,649.11			573,389.21
57105879	390,578.33			24,977.43			668,205.76
57105880	25,763.17	317,399.01		1,108.29			26,871.46
57105883	25,689.84			1,105.14			344,193.99
57105886	128,815.68			5,541.49			134,357.17
57105887	23,990.13	4,000.00		1,038.28			29,028.41
57105888	78,377.38	6,000.00		3,567.15			87,944.53
57105891	54,597.05			2,348.70		608.40	56,945.75
57105892	11,784.17	2,500.00		506.81			15,399.38
57105896	31,105.04	7,976.16		1,396.63			40,477.83
57105899	44,890.46	42,918.35		3,642.73			134,453.32
57105900	42,123.45	10,000.00		1,812.10	137.06	42,864.72	53,935.55

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105901 Paul Leventhal Fellowship Program Endowment	85,383.11	300.00		3,674.00			89,357.11
57105904 Kim Heilbrun Endowed Scholarship in Social Work	16,940.56	10,000.00		1,054.49			27,995.05
57105905 Wall Street for McCombs Endowed Dean's Scholarship in Business	150,512.74	17,000.00		6,481.12			173,993.86
57105906 WHW Oilmen Scholarship in Petroleum & Geosystems Engineering	27,974.25	400.00		1,206.10			29,580.35
57105913 Carol Ann Henke Ellis Endowed Scholarship	257,631.37			11,082.97			268,714.34
57105914 Scott Tagliarino Scholarship in Computational Journalism	52,802.61			2,271.50			55,074.11
57105915 Hildebrand Family Endowed Scholarship	515,262.66			22,165.93			537,428.59
57105917 John and Jennifer Gates Endowed Scholarship in Social Work	128,848.68	50,896.30		5,594.33	(454.87)	53,787.22	238,671.66
57105919 Sabina Elizabeth Endowed Presidential Scholarship in Qualitative Earth Sciences	49,376.14	10,000.00		1,833.73		(7,615.41)	53,594.46
57105922 Don and Katy Houseman Endowed Presidential Scholarship in Business	52,353.67	246,524.99		3,028.57			301,907.23
57105923 Pat Murphy and Bryghte Goodbold Scholarship Fund	1,738,147.77	45,000.00		76,238.89			1,859,386.66
57105926 John Childs Scholarship for Intramural Referees	51,573.02			2,218.61		1,300.00	55,091.63
57105927 Sue and David Kirk Endowed Excellence Fund for the Energy Mgmt Program	25,241.34			1,085.85			26,327.19
57105928 Amy and Clement Marcus Endowed Scholarship in Business	206,935.70	13,250.00		9,186.13			229,371.83
57105931 Gail and Howard Neal Endowed Scholarship in Engineering	16,515.84	5,000.00		873.37			22,389.21
57105932 Leslie and Andrew Levy Endowed Scholarship in Real Estate	16,515.84	5,000.00		873.37			22,389.21
57105933 Gail and Howard Neal Endowed Scholarship in Engineering	52,928.99	15,000.00		2,765.64			70,694.63
57105934 Sherilee and Richard Trubitt Endowed Scholarship in Masters of Accounting	31,379.34	10,000.00		1,381.34			42,760.68
57105937 Robert Olsen Endowed Presidential Scholarship in Mechanical Engineering	198,479.84	22,500.00		8,395.93			229,375.77
57105940 Marianne Conner Endowed Presidential Scholarship	31,422.81	20,000.00		1,530.33			52,953.14
57105943 Todd Kissner Endowed Scholarship in Business	18,791.78	7,000.00		780.70			26,572.48
57105944 Fred and Mary Beerman MPA Scholarship in Business	51,109.49	10,106.16		2,230.33	(39.66)		63,406.32
57105946 Timothy Sloan Scholarship for the Clarinet Section Leader	51,350.87			2,209.05			53,559.92
57105947 Vincent Dinino Endowed Scholarship for the President of the Longhorn Band	51,361.12			2,209.49			53,570.61
57105948 Vincent Dinino Endowed Scholarship for the Longhorn Band Drum Major	51,542.87			2,217.31			53,760.18
57105949 Vincent Dinino Endowed Scholarship for the President of Kappa Kappa Psi	52,526.06			2,259.61			54,785.67
57105950 Vincent Dinino Endowed Scholarship for the University of Texas Orchestra	48,146.62	50.00		2,087.28		2,278.81	52,562.71
57105952 Vincent Dinino Endowed Scholarship for the President of Tau Beta Sigma	52,536.01			2,260.04			54,796.05
57105953 Linda Golden Endowed Undergraduate Scholarship	16,377.19	5,000.00		720.21			22,097.40
57105955 Everett Hullum Scholarship for Excellence in Journalism	32,537.47	2,772.00		1,399.58			36,709.05
57105957 Paul Murphy, Jr. Endowed Scholarship in Business	36,569.83	95,000.00		1,596.79			133,166.62
57105962 Elizabeth McLaren Weeks Graduate Fellowship in Public Service	63,453.12	20,000.00		2,603.07			86,056.19
57105963 Richard Johnson Endowed Scholarship	102,441.43			4,406.89			106,848.32
57105965 Hector De Jesus Ruiz Endowed Presidential Scholarship	254,834.13			10,962.64			265,796.77
57105966 Lisa and Scott Schanen Endowed Dean's Scholarship in Business	31,953.91	10,000.00		1,406.07			43,359.98
57105969 W. Reed Lang III Encouragement Award	79,884.78	25,000.00		3,515.12			108,399.90
57105970 Gregg and Mariko Zeitlin Endowed Presidential Scholarship	51,835.88	25,000.00		2,130.86			78,966.74
57105971 Meredith and Cornelia Long Internship Fund	310,063.23			13,338.51			323,401.74
57105973 William and Ardath Grimes Scholarship in Mechanical Engineering	512,490.42	993,618.75		15,811.34	(8,407.38)		1,513,513.13
57105974 Stephanie and Mark Hamilton Endowed President's Scholarship	101,684.88	22,500.00		4,231.95			128,416.83
57105975 Alan Matejowsky Endowed Scholarship in Engineering	213,102.76	50,000.00		9,324.56			272,427.32
57105976 Patterson Family Endowed Scholarship Fund	26,169.61			1,125.79			27,295.40
57105978 Anne Marie Adonyi Endowed Scholarship in Art	25,610.38	18,750.00		1,160.61			45,520.99
	22,511.54	11,350.00		1,294.06			35,155.60

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105979 Jerry Jones Scholarship in Pharmacy	25,884.98	500.00		1,115.12			27,500.10
57105982 Prentiss Burt Endowed Scholarship in Business	34,390.04	10,900.00		1,514.19			46,804.23
57105983 Gregory and Brenda Hemphill Endowed Scholarship in Business	27,781.41	1,000.00		1,198.28			29,979.69
57105985 Ada Mae Janicke Marshall Endowed Presidential Scholarship	77,724.83			3,343.62			81,068.45
57105987 Linda and Tommy Barrow Endowed Scholarship in Athletics	79,542.84	25,000.00		3,500.40			108,043.24
57105991 Pearce Family Endowed Presidential Scholarship in Business	32,093.39	10,000.00		1,364.69			43,458.08
57105992 Dean and Charlene Henney Endowed Scholarship for UT Austin	25,610.38	6,500.00		1,060.58			33,170.96
57105994 Moores Family Endowed Excellence Fund for Athletic Academic Services	155,460.36	6,250.00		6,687.70		(6,250.00)	162,148.06
57105996 Erik Belanger Endowed Fund	10,244.14			440.68			10,684.82
57105999 Andrew Gurwitz Longhorn Bank Scholarship	25,610.38			1,101.72			26,712.10
57106000 William Massey Scholarship Fund	204,882.85			8,813.80			213,696.65
57106001 Butcher Endowed Presidential Scholarship in Business	159,769.57	50,000.00		7,030.23			216,799.80
57106008 Senate of College Councils' William Powers Jr. Endowed Scholarship	72,147.04	5,000.00		3,266.55			80,413.59
57106013 Ram Lal Seekri Endowed Scholarship in Business	30,673.07			1,319.52			31,992.59
57106016 Melinda and Mike Lafitte Endowed Scholarship in Real Estate	53,709.04	5,000.00		2,278.88			60,987.92
57106017 Hon. Peter and Lynn Coneway Endowed Dean's Scholarship in Business	128,082.55			5,509.95			133,592.50
57106019 Gooch and Small Family Endowment for Longhorn Academic and Athletic Excellence	15,315.81	5,000.00		674.55			20,990.36
57106022 Allison and Vaughan Family Endowed Scholarship	23,861.35	7,000.00		1,107.35			31,968.70
57106023 Parker Endowed Presidential Scholarship in Engineering	50,626.64			2,177.90			52,804.54
57106025 Chuck and Karen Edwards Endowed Presidential Scholarship	35,903.52	5,000.00		1,512.91			42,416.43
57106028 Dean's Endowed Scholarship Fund	264,658.77	1,500.00		11,404.73			277,563.50
57106029 Ruth McRoy Scholarship	36,166.23	6,650.00		1,651.81			44,468.04
57106030 Jim Deitrick Endowed Scholarship for International Accounting Study	80,538.62	29,800.00		3,397.08			113,735.70
57106031 Paul and Julia Watler Endowed Scholarship for Investigative Journalism	26,268.98			1,130.06			27,399.04
57106032 Barnett Family Longhorn Golf Endowed Scholarship	211,780.39			9,110.52			220,890.91
57106034 Mafriqe Family Longhorn Baseball Endowed Scholarship	159,175.46	50,000.00		7,004.68			216,180.14
57106036 Isabel McClinic Rea Charitable Trust Endowed Scholarship	50,626.64			2,177.90			52,804.54
57106037 Jack Roloson Endowed Presidential Scholarship in Finance	61,293.24			2,636.75			63,929.99
57106042 Ruth Adelia Nicholson, MSN, RN Memorial Endowed Scholarship in Nursing	50,626.64			2,177.90			52,804.54
57106043 Moores Family Endowed Dean's Scholarship in Business	140,017.80	15,000.00		5,963.98			160,981.78
57106044 David and Carol Christian Endowed Scholarship in Petroleum Engineering	16,314.34	5,100.00		685.64			22,099.98
57106045 Gossett-Lindell Endowed Presidential Scholarship in Electrical Engineering	53,062.48			2,282.68			55,345.16
57106047 Tommy Nelson, Jr. Endowed Scholarship in Business	55,489.56	9,000.00		2,330.14			66,819.70
57106048 Jonathan & Bethel Quander Endowed Scholarship in Law	35,898.60	8,000.00		1,550.55			45,449.15
57106051 Harry and Nisha Arora Endowed Dean's Scholarship in Business	155,845.97	10,000.00		6,735.77			172,581.74
57106052 Russell and Anita Campbell Engineering Scholarship	57,374.31	11,745.00		2,393.84			71,513.15
57106053 Tym Kelley Family Endowed Scholarship	15,188.01	95,000.00		927.56			111,115.57
57106055 Stephen & Myra Skinner Endowed Scholarship in Petroleum & Geosystems Engineering	15,894.65	10,000.00		862.33			26,756.98
57106057 Roderick Hart Student Achievement Award	544,996.32	78,743.52		23,660.46			647,400.30
57106058 Sarah Vandong Memorial Scholarship	24,088.00	3,040.00		1,024.23			28,152.23
57106062 Karen Hamilton Huber Graduate Fellowship in Water Policy	21,693.22	29,753.39		833.06	285.09	63.96	52,628.72
57106063 Huber Endowed Scholarship for McCombs School of Business	105,822.82	5,000.00		4,552.36			110,375.18
57106065 Eric Swanson Endowed Scholarship for Electrical Engineering	14,238.19			628.19			19,866.38
57106067 Bitabaz Endowed Scholarship in Business	10,219.96	1,000.00		452.37		118.86	11,791.19

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106071 King Family Foundation Endowed Scholarship in Business	52,675.86			2,266.05			54,941.91
57106072 McCombs Alumni Endowed Scholarship in Business	201,231.24	12,733.88		8,700.74		(2,334.00)	220,331.86
57106075 Walter and Betty Van Cura Nass Endowed Scholarship in Engineering	461,399.68			19,896.28		165.98	481,461.94
57106076 Betty Van Cura and Walter Nass Scholarship Fund in Business	461,980.70			19,922.24		193.07	482,096.01
57106077 Harvey Marmon, Jr. FAIA/Marmon Mok Scholarship in Architecture	69,819.03			3,003.53			72,822.56
57106078 Michael and Sherry Wright Endowed Scholarship in Business	26,337.89	12,500.00		1,172.31			40,010.20
57106081 David Nilsson Endowed Graduate Fellowship	67,447.12	390.00		2,901.37			70,738.49
57106083 Sidney Alan and Gwen Rosenbluth Endowed Scholarship in Pharmacy	20,235.36	6,334.00		890.39			27,459.75
57106087 Sellers Family Endowed Presidential Scholarship in Chemical Engineering	52,675.86	50,000.00		1,949.64			104,625.50
57106088 Rudolf and Justa Trevino Endowed Scholarship in Engineering	27,499.02			1,182.92			28,681.99
57106089 David and Edwina Thomas Undergraduate Physics Scholarship	22,102.53	10,700.00		996.17		793.04	34,591.74
57106095 Kevin Adams Endowed Scholarship for Excellence in Theatre Design	32,015.14	10,000.00		1,377.23			43,392.37
57106097 Anna and Alexander Chang Endowed Scholarship	27,218.35	2,500.00		1,155.10			30,873.45
57106099 Vernon Wattinger Endowed Scholarship in Engineering	29,164.61			1,254.62			30,419.23
57106100 Clair Jordan, MSN, RN Endowed Presidential Fellowship in Nursing	106,806.31			4,594.67			111,400.98
57106102 Joe Davis Endowed Scholarship in Engineering	61,935.83	7,500.00		2,648.59			72,084.42
57106105 Susan Cox, M.D. & Douglas Morris Endowed Scholarship	112,642.18	11,517.54		4,881.92			129,041.64
57106111 Philip and Linda Lewis Foundation Graduate Fellowship in Mechanical Engineering	263,379.15	100,000.00		11,644.54			375,023.69
57106112 Julius Kramer, M.D. Endowed Scholarship	31,116.88	7,800.00		1,367.18			40,284.06
57106114 Oglesbee Family Endowed Scholarship in Business	26,882.32	10,000.00		1,140.51			38,022.83
57106117 John Yeaman Endowed Graduate Fellowship in Community and Administrative Leadership	24,305.74			1,045.60			25,351.34
57106120 Cary Brock Memorial Endowed Scholarship	28,277.35	23,800.00		1,300.43			53,377.78
57106121 Ed and Lucille Rainwater Endowed Undergraduate Scholarship in Chemical Engineering	8,632.12	1,500.00		378.88		443.45	10,954.45
57106124 Stephen Kush Endowed Leadership Scholarship	63,771.29	15,000.00		2,743.18			81,514.47
57106125 Shon Harris Memorial Endowed Scholarship in Computer Sciences	38,655.38	775.00		1,665.09			41,095.47
57106127 Kenneth Walker Endowed Scholarship in Business	52,675.86	1,250.00		2,260.45			56,186.31
57106128 LBJ School Class of 1983 Fellowship Endowment	85,146.89	12,899.92		3,716.87			101,763.68
57106133 Omega Phi Gamma Endowed Scholarship	27,450.91			1,180.90			28,631.81
57106135 McCombs Entrepreneur Summer Fellowship Fund	60,496.86	13,752.33		2,604.36			76,853.55
57106136 McPeake-Shuler Family Endowed Presidential Scholarship in Nursing	106,110.67			4,564.74			110,675.41
57106137 William Powers, Jr. Endowed Scholarship	107,542.51			4,652.77		613.60	112,808.88
57106138 James Street Scholarship Endowment	26,885.61			1,163.17		153.40	28,202.18
57106139 John Sands Memorial Endowed Scholarship in Hydrogeology	43,910.30			1,889.69		102.23	45,902.22
57106140 Lillian and Winifred Berry Endowed Presidential Scholarship in Religious Studies	111,281.92	3,000.00		4,826.06			119,107.98
57106141 Estevan De Leon Endowed Scholarship in Aerospace Engineering	16,009.36	5,000.00		657.09			21,666.45
57106144 Britney and Max Tribble Endowed President's Scholarship	107,070.51	32,000.00		5,648.54			144,719.05
57106145 Liz and Les Carpenter Scholarship	28,794.45	1,250.00		1,279.46			31,323.91
57106146 The Harry Philip Whitworth Endowed Graduate Fellowship Fund	107,542.51			4,626.33			112,168.84
57106149 The Whitworth/Holloway Endowment Athletic Scholarship	268,856.38			11,566.85			280,422.23
57106151 Cathy and Morris Bart Endowed Scholarship in Social Work	26,885.61			1,156.58			28,042.19
57106152 Joseph Miles Abell, Jr., M.D. Clinical Fellowship in Orthopaedic Surgery	836,503.01	257,133.61		36,809.20	5,007.97		1,135,453.79
57106153 Truitt Family Endowed Graduate Fellowship in Russian, East European and Eurasian	53,771.29			2,313.17			56,084.46
57106154 Darren Zeller Memorial Endowed Fellowship in Social Work	124,749.20	40,300.00		5,303.78			170,352.98
57106156 William Hilton Endowed Scholarship for Electrical and Computer Engineering	28,004.91			1,204.73			29,209.64

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106158 Edwin and Marjorie Marks Scholarship Fund	3,433,978.98	24.73		147,725.17			3,581,728.88
57106160 Elizabeth Adkins Endowed Scholarship in Social Work	26,885.61	5,000.00		1,172.27			33,057.88
57106161 Bella Goren & Family Endowed Presidential Scholarship	54,846.67	9,370.98		2,640.90			72,717.04
57106162 Dempsey Family Endowed Scholarship in Business	53,771.29			2,359.43			57,206.10
57106164 Mattia Family Endowed Scholarship in Journalism	26,885.61			2,313.17			56,084.46
57106167 Erette Vinson Endowed Marching Band Scholarship	195,566.21	15,000.00		1,156.58			28,042.19
57106173 Wall Street for McCombs Board Endowed Scholarship in Business	21,414.15	10,000.00		8,804.49			219,370.70
57106174 Marilyn and James Goettee Endowed Scholarship in Business	51,060.85	26,677.16		952.65			32,366.80
57106181 Kenneth and Krisina Hill Endowed Presidential Fellowship in Chemistry	28,622.36	250.00		2,196.57			79,934.58
57106184 Jim and Ann Daniel Endowed Scholarship for Actuarial Studies	22,302.69	5,000.00		1,232.05			30,104.41
57106186 Jean Cheever Endowed Scholarship in Theatre and Dance	132,544.93	8,000.00		975.11			28,277.80
57106191 Mark Gibson Endowed Fellowship in Real Estate	54,346.69			5,785.95			146,330.88
57106192 Ehren Kret Endowed Scholarship Fund	29,252.90	1,000.00		2,337.92			56,684.61
57106193 Sam and Myrna Zamrik Scholarship in Mechanical Engineering	39,009.48			1,261.59			31,514.49
57106198 Robert Foshko Scholarship Fund	28,888.51	5,020.00		1,678.14			40,687.62
57106199 Jack Rice Turner Endowed Scholarship in Architecture	21,709.78	10,000.00		1,325.91			35,234.42
57106202 Nicholas Ferrara Endowed Presidential Scholarship	566,550.90	50.00		965.37			32,675.15
57106204 Mary Beth and Phil Canfield Endowed President's Scholarship	26,439.97	4,946.00		24,372.29			590,923.19
57106210 Vincent Dinino Longhorn Band Presidential Scholarship	56,644.17	201,245.00		30,580.18			741,494.70
57106201 Adam Conrad Grote Memorial Scholarship in Architecture	53,812.22			1,166.29			32,552.26
57106205 Bondy Family Endowed President's Scholarship in Business	46,598.29			1,635.82	143.74		259,668.73
57106208 Moreland Family Endowed Scholarship	21,709.78			2,314.93			56,127.15
57106216 Garfield and Petrenella McConico Endowed Scholarship	657,074.30	10,000.00		1,987.17		2,755.77	51,341.23
57106219 Dr. Pat and Mary Martha Oles Endowed Scholarship	313,643.55	300,000.00		965.37			32,675.15
57106222 Subiendo Endowed Scholarship for Rising Leaders	28,322.09			26,367.77			983,442.07
57106225 Helene Fuld Health Trust Endowed Scholarship in Nursing	16,832.80	14,250.00		13,492.56			327,136.11
57106226 Erette Vinson Endowed Nursing and Education Scholarship	25,624.67			1,218.38			29,540.47
57106229 Ryan Family Endowed Scholarship in Business	11,072.14	5,000.00		882.94			31,965.74
57106235 Sparks Family Endowed Scholarship in Engineering	28,116.62			1,107.15			28,262.82
57106236 Stephen and Krisina Dial Undergraduate Scholarship (CAEE)	226,576.54			492.00			16,564.14
57106243 Schaefferkoetter Family Endowed Scholarship in Engineering	271,371.97	125,000.00		1,209.54			29,326.16
57106244 Julian Suez Endowed Fellowship in Chinese Studies	32,454.06	2,000.00		9,747.03			236,323.57
57106248 Dr. John Doran Endowed Graduate Fellowship in Neuroscience	53,578.84	5,000.00		1,218.38			29,540.47
57106250 Cal and Clare Buje Chaney Endowed Scholarship	56,372.19			12,066.96			408,438.93
57106252 Dr. Rebecca Graham Boldt Memorial Scholarship in Economics	6,093.49	5,120.96		1,396.11			35,850.17
57106254 Joseph-Reuben Montoya Endowed Memorial Scholarship	31,834.79	1,000.00		2,285.07			60,863.91
57106258 Erin and Boyd Heath Endowed Scholarship	306,939.54			2,425.06			58,797.25
57106259 Gregory and Brenda Hemphill Endowed Scholarship in Chemistry	115,284.96			280.51	(21.75)	70.87	11,544.08
57106261 Solange Boutin Plangran Endowed Scholarship for French Study Abroad	12,724.86			1,372.66			34,207.45
57106262 Corey and Sara Meeks Endowed Scholarship for Leadership in ASCE	6,855.35			13,686.13		20,210.56	340,896.23
57106264 Tarla and Rajendra Pasad Endowed Dean's Scholarship in Business	109,943.40	25,000.00		297.24		324.39	7,476.98
57106266 Sandra E. New Endowed Scholarship in Music Education				5,610.98			140,895.94
57106267 Robert Conklin Endowed Scholarship for Student Athletes				579.89	39.72		53,636.83
				5,544.07			140,487.47

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106270 Judge Pat Shelton and Family Endowed Fellowship	56,644.17	50,000.00		3,849.41		30,582.89	141,076.47
57106271 Daniel and Vicki Ross Endowed Scholarship in Social Work	14,187.84	5,000.00		626.02			19,813.86
57106277 Martin Dies, Jr. Naval ROTC Leadership and Scholarship Award	338,831.64			14,576.10			353,407.74
57106282 Amrish Dalal Memorial Scholarship in Chemical Engineering	29,689.65	2,000.00		1,327.64			33,017.29
57106237 Dan Harrison Endowed Scholarship	108,548.82			4,669.63			113,218.45
57106239 Dr. Ajoy Bose Endowed Scholarship in Electrical Engineering	28,322.09	5,000.00		1,218.38			29,540.47
57106242 James and Alma Phillips Endowed Leadership Scholarship	16,519.36			710.64			22,230.00
57106279 Jack Roloson Endowed Scholarship in Natural Sciences	63,872.45			2,747.70			66,620.15
57106283 Rust Perry Endowed Fellowship in Real Estate	66,122.77	24,089.96		2,864.18			93,076.91
57106286 M. Ward and Sara Widener Endowed Graduate Fellowship	27,714.81	13,352.99		1,234.22			42,302.02
57106288 Brant and Barbara Pope Endowed Scholarship in Theatre and Dance	109,844.25			4,725.36			114,569.61
57106290 Chiu-Schaepe Family Scholarship in Men's Basketball	107,670.98			4,631.86			112,302.84
57106291 Bradley Marple Endowed Scholarship in Petroleum Engineering	16,066.69	5,000.00		698.99			21,765.68
57106292 Amy and Martin Kaplan Endowed Dean's Scholarship in Business	27,461.08	25,000.00		1,259.92			53,721.00
57106294 Rickey Hall Endowed Scholarship	42,730.65	20,000.00		1,901.11			64,631.76
57106295 Dr. Fanklyn Alexander Medical School Scholarship	21,180.55	10,000.00		911.16			32,091.71
57106293 Chad Libertus and KPMG MPA Scholarship in Business	20,577.01	15,000.00		790.29			36,367.30
57106287 Nicholas and Thanet Kramer Endowed Presidential Scholarship in Nursing	61,379.74	2,500.00		2,648.31			66,528.05
57106296 Scott and Andrea Mason Endowed Scholarship in Engineering	26,374.81	5,000.00		1,134.58			27,509.39
57106298 Julie Tindall Devincendis Endowed Scholarship in Plan II	5,317.86	5,000.00		246.43		61.85	10,626.14
57106301 ALLCAL TEX #Endowed Scholarship in Petroleum Engineering	28,499.20	1,000.00		1,229.16			30,728.36
57106303 Hunter March Scholarship in Fine Arts Teacher Education	52,661.20			2,265.41			54,926.61
57106307 Irene Goodenough Endowed Presidential Scholarship in Nursing	329,532.84			14,176.07			343,708.91
57106311 Lois Clement White AFROTC Scholarship Fund	29,079.01			1,250.94			30,329.95
57106304 Actuarial Alumni Scholarship Fund	35,074.32	100.00		1,509.13			36,683.45
57106305 Peter Antoniewicz Endowed Presidential Fellowship	161,273.19	28,084.88		7,853.15	15.02		197,226.24
57106306 Peter Antoniewicz Endowed Scholarship in Physics	53,413.41	1,000.00		2,300.94			56,714.35
57106309 McCombs Alumni Endowed Scholarship Fund	147,085.24	44,744.58		7,171.80			199,001.62
57106312 Ekwere Peters Endowed Scholarship in Engineering	40,385.73	2,200.00		1,742.44			44,328.17
57106316 Dieste Scholarship for Innovation and Creativity	26,500.49			1,140.01			27,640.50
57106318 K.P. Engineering Endowed Scholarship	20,984.45			902.70			21,887.15
57106320 Thomas Dodson Accounting Scholarship in Business	71,918.45	27,500.00		2,967.13			102,385.58
57106321 Chip and Jan Gulden Memorial Endowed Scholarship	24,491.83	15,000.00		1,749.15		23,173.12	64,414.10
57106323 Montesi Family Endowed President's Scholarship	106,826.81	50,000.00		4,279.14			161,105.95
57106329 Dr. Gregory Drause Endowed Scholarship in Natural Sciences	27,549.37	200.00		1,188.67			28,938.05
57106330 Jessica and Clinton Rancerh Endowed Scholarship in Accounting	42,248.41	5,000.00		1,980.34			49,228.75
57106333 Judith Trabulsi Scholarship for Football	42,360.94			1,822.31			44,183.25
57106338 Laverne Jopling Family Endowed Scholarship	49,658.57			2,136.24			51,794.81
57106339 Carrie Colbert Endowed Scholarship in Engineering	19,324.68			831.32			20,156.00
57106342 Paul Khernouch Endowed Turing Scholarship	5,836.71	10,000.00		1,029.01		10,748.87	27,614.59
57106343 Chase and Jana Canfield Endowed Presidential Scholarship in Engineering	28,485.35			1,225.41			29,710.76
57106344 Gamaliel University Leadership Network Endowed Scholarship	10,842.26			466.44			11,308.70
57106345 Teresa and Steven Beal Family Endowed Scholarship	104,779.96	50,000.00		4,191.11			158,971.07
57106346 William and Margaret Kilgarrin Endowed Scholarship	1,586,311.69	111,183.08		71,863.21			1,769,357.98

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106348 Brian Muecke Endowed Presidential Scholarship	126,909.46	30,000.00		5,340.68			162,250.14
57106357 Duke Carlisle University of Texas Football Letterman Endowed Scholarship	106,869.53			4,623.61		609.76	112,102.90
57106362 Sheffield Family Endowed Scholarship	47,386.22	44,443.00		2,178.18			94,007.40
57106366 Lewis Family Scholarship for Women in Engineering	15,877.44			683.03			16,560.47
57106367 Debra Ann Davis Stanley Endowed Presidential Scholarship in Journalism	64,388.28	40.00		2,769.62			67,197.90
57106368 Jonathan Sessler Endowed Graduate Student Fellowship in Chemistry	116,580.55			2,578.52		(56,640.88)	62,518.19
57106371 F. Dewitt Reed Graduate Fellowship in Chemical Biology & Medicinal Chemistry	53,407.64			2,297.53			55,705.17
57106373 George and Pamela Acker Endowed Scholarship for Football	52,207.53	12,500.00		2,166.80			66,874.33
57106375 Dorce and Clark Jeffries Endowed Scholarship in Business	10,659.86	17,500.00		629.29			28,789.15
57106379 Schwab Family Scholarship in Social Work	53,218.86	480.00		2,287.50			55,986.36
57106380 Keith and Christy Lehtinen Endowed Scholarship	25,962.65	25,000.00		1,017.83			51,980.48
57106382 James William Stewart, Jr. Endowed Scholarship in Electrical Engineering	421,357.73	200,000.00		18,754.88			640,112.61
57106383 Gene E. Reed Endowed Scholarship	106,598.45			4,585.72			111,184.17
57106386 McKinley Strahan Graduate Fellowship	106,598.45			4,585.72			111,184.17
57106389 The Charles and Margaret Tolbert Endowed Scholarships in Engineering	2,172,224.30	3,926.01		93,421.41			2,269,571.72
57106393 James and Suzette Moser Endowed Scholarship	6,905.54			299.43		326.77	7,531.74
57106404 Janice May, Ph.D. Scholarship	133,248.06			5,732.16			138,980.22
57106408 Hippocampus Press Endowed Robert Howard Fellowship	25,824.81	12,500.00		1,110.96			39,435.77
57106409 William and Carol Zelle Scholarship in Chemical Engineering	26,648.04	20,000.00		1,209.26			47,857.30
57106410 Jeanette and Ferris Nassour Faculty Fellowship in Art History	213,196.82			9,171.45			222,368.27
57106411 Jeanette and Ferris Nassour Graduate Fellowship in Art History	106,598.45			4,585.72			111,184.17
57106412 Thomas Strama, MD Endowed Scholarship	53,299.22	11,000.00		2,621.78			66,921.00
57106413 Harold Thomas Hahn Endowed Presidential Fellowship	106,598.45			4,585.72			111,184.17
57106416 James and Ana Yoder Undergraduate Scholarship in Economics	5,523.08	8,000.00		264.81		64.24	13,852.13
57106425 Glenn and Nancy Gilkey Endowed Scholarship in Mechanical Engineering and Nursing	26,272.95			1,130.22			27,403.17
57106426 Beckelman Family Endowed Football Scholarship	106,598.45			4,585.72			111,184.17
57106430 Cindy and Michael Van De Ven Endowed Scholarship in Accounting	10,659.86	10,000.00		490.02			21,149.88
57106431 Richard Rand Rock II Army Reserve Officer Training Corps Scholarship Fund	12,976.20			558.22			13,534.42
57106441 Paul & Pamela Minifee Endowed Scholarship	5,523.08	5,000.00		402.62		66.15	10,991.85
57106443 Alan Silverman and Steven Cadwell Fellowship in LGBT Social Network Studies	10,380.91	100.00		446.86			10,927.77
57106444 Rajaram Family Endowed Presidential Scholarship in the College of Natural Science	10,518.82	10,000.00		483.95			21,002.77
57106447 Tallis Family Endowed Scholarship for Business	51,904.65			2,232.87			54,137.52
57106450 Brandenburg Family Endowed Scholarship in Business	10,380.91	10,000.00		625.14			21,006.05
57106453 Marye Family Endowed Scholarship in Business	51,904.65	10,000.00		2,264.31			64,168.96
57106454 Douglas Swanson Jr. Family Endowed Scholarship	103,809.29	135,000.00		4,890.07			243,699.36
57106455 Andrea and Scott Mason Endowed Scholarship in Textiles & Apparel	22,515.96	28,000.00		1,409.81		(47.99)	51,925.77
57106457 David & Sherry Bastress Endowed Scholarship	30,469.24	21,438.56		1,310.76			53,170.57
57106461 Kurt Nee Endowed Scholarship in Engineering	25,952.32			1,116.44			27,068.76
57106462 Helen Vollmer Scholarship in Audiology	25,952.32			1,116.44			27,068.76
57106464 Ghosh Kalra Endowed Scholarship	5,317.63	5,000.00		246.42		61.85	10,625.90
57106465 John and Donna Curtis Men's Basketball Scholarship	25,524.03	50,665.00		1,750.27		(6.47)	77,932.83
57106466 Dr. Eric Jones Endowed Scholarship in Mechanical Engineering	259,094.26	100,000.00		10,513.00			369,607.26
57106467 Harold Elder Endowed Scholarship	56,991.13			2,451.69			59,442.82
57106471 Samuel & Ingrid Chase Endowed Undergraduate Scholarship	5,316.04	5,000.00		246.39		61.83	10,624.26

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106472 Donald DeWalch Undergraduate Scholarship in Engineering	5,316.04	5,000.00		246.39		61.83	10,624.26
57106473 Bob Schutz, Ph.D. Endowed Presidential Fellowship in Aerospace Engineering	104,510.02	300.00		4,505.64			109,315.66
57106475 Shaper Family Endowed Scholarship	55,369.84	53,332.00		2,549.53			111,251.37
57106476 Henry and Anne Dietz Graduate Fellowship Fund	56,994.05	10,000.00		3,453.65		35,368.50	105,816.20
57106480 Terry and Martha Copeland Endowed Fellowship in Chemistry	55,904.65	10,000.00		2,436.35			68,341.00
57106481 Peter Collman Book Prize in Architecture and Planning	16,571.41	3,400.00		721.68			20,693.09
57106483 Hortenstine Family Endowed Scholarship in Business	15,571.41	25,000.00		511.65			41,083.06
57106486 Keenan Endowed Scholarship	5,316.04	5,000.00		245.84		365.67	10,927.55
57106490 George and Patricia Tottenham Johnson Endowed Scholarship in Education	5,316.04	5,000.00		246.39		61.83	10,624.26
57106491 Charlie and Sara Evans Pipkin Christ Endowed Scholarship	5,316.04	5,000.00		245.88		370.84	10,932.76
57106493 John and Ellen Bass Endowed Scholarship in Business	10,380.91	10,000.00		446.58			20,827.49
57106494 H. L. Brown Jr. Family Foundation Graduate Endowment	102,894.99			4,425.97			107,310.96
57106495 Carolyn and Preston Butcher Endowed Scholarship for Subiendo	103,809.29	100,000.00		4,780.05			208,589.34
57106497 T J Ford Men's Basketball Scholarship Endowment	230,713.94	25,000.00		10,003.61			265,717.55
57106499 Rachel Knox Endowed Scholarship	26,462.10	5,510.00		1,170.37			33,142.47
57106504 Lisa and Michael Waters Scholarship in Mechanical Engineering	51,211.40			2,203.05			53,414.45
57106508 Allison, Snyder, Woods & Center Graduate Endowment	5,190.49	15,000.00		238.98			20,429.47
57106509 Corpus Christi Region Endowed Dean's Scholarship in Business	59,132.14	34,402.00		2,581.36			96,115.50
57106511 Bee Leong Endowed Scholarship	5,316.04	5,000.00		246.39		61.83	10,624.26
57106512 John and Dolly arclay Scholarship	5,316.04	5,000.00		246.39		61.83	10,624.26
57106514 Orlando Zayas - Tom Mays Athletics Graduate Endowment	10,380.91			446.58			10,827.49
57106515 David Warner Graduate Student Fellowship Endowment	39,973.85	9,287.46		1,760.72			51,022.03
57106517 Salsbury Endowed Turing Scholarship	10,288.51	6,668.00		636.29		8,676.87	26,269.67
57106519 Samuel and Catherine Horton Endowed Scholarship	10,631.02	5,000.00		476.36		619.68	16,727.06
57106524 Cockrell School Endowed International Student Scholarship in Engineering	28,264.55	2,500.00		1,215.90			31,980.45
57106525 Alcatraz Endowed Scholarship for Communication Studies	5,190.49	5,000.00		238.98			10,429.47
57106528 Wesley Poole Endowed Scholarship in Accounting	20,761.83			893.15			21,654.98
57106532 Haruka Weiser Endowed Scholarship in Dance	25,953.07			1,116.47			27,069.54
57106536 Houston Alumni Endowed Dean's Scholarship in Business No. 1	35,066.65	27,500.00		1,679.11			64,245.76
57106337 Bill and Theresa Kahle Scholarship	21,572.49	7,800.00		1,017.49			30,389.98
57106538 Korsh & Ally Jafarnia Endowed Scholarship	5,315.51	5,000.00		393.58		61.82	10,770.91
57106542 Lillas Benson Director's Diversity Graduate Fellowship Fund	59,814.93	33,556.05		3,446.06	125.23		129,279.13
57106546 Raymond Drisara Endowed Scholarship Award for Trumpet	10,381.08	26,274.96		1,155.16		120.74	37,931.94
57106549 Lone Star College Kingwood - Stem Scholarship	934,283.77			40,191.68			974,475.45
57106551 Phillip and Karen Kelton Scholarship in the Dept of Computer Science	25,294.11			2,163.60			53,761.92
57106554 James and Carla Vick Endowed Scholarship	50,735.20	41,666.66		3,023.22			95,425.08
57106555 Dr. Pablo Rhi-Perez Endowed Scholarship in Business	15,294.11	26,000.00		493.37		2,000.00	43,787.48
57106556 Marion Bowen Rae Endowed Scholarship	104,609.54			4,500.16			109,109.70
57106559 Beauregard Hale Endowed Scholarship in Business	1.56	0.87				(2.43)	
57106563 Marian Brancaccio Endowed Study Abroad Scholarship	5,162.10	5,000.00		239.94		120.77	10,522.81
57106562 Massey Family Endowed Scholarship	55,980.34			2,408.19			58,388.53
57106565 Sarah Baird Endowed Scholarship for the Longhorn Band		10,900.00		175.10			11,075.10
57106566 Sgt. Tyrell Seth Williams, USMC Endowed Scholarship	25,221.10	300.00		1,082.00		(25.00)	26,578.10
57106570 John Stansbury Scholarship in Plan II	10,496.10	15,591.11		543.54			26,630.75

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106571 Mary Lou Adams Endowed Presidential Fellowship in Oncology Nursing	20,392.12	20,300.00		750.65			41,442.77
57106574 Alpha Kappa Alpha Delta Xi Chapter Legacy Scholarship	27,585.74			1,186.70			28,772.44
57106577 Langston-Good Endowed Graduate Fellowship in Business	55,010.18			2,366.44			57,376.62
57106580 Elaine Ybarra and Mark Boucher Endowed Presidential Scholarship	17,843.08	11,000.00		731.10			29,574.18
57106582 Elizabeth Ann "Betty" Randall Endowed Scholarship in Education	50,400.68			2,168.17			52,568.85
57106584 Norman Dietert Endowed Scholarship	5,160.89			223.74		244.19	5,628.82
57106585 Robert Childress Endowed Scholarship	16,150.00	1,350.00		999.35		8,200.00	26,699.35
57106586 Bertha Mae "Bert" and Sidney Smith Endowed Dean's Scholarship in Business	222,887.25			9,588.32			232,475.57
57106587 Mary and Edward Adams, Sr. Endowed Presidential Scholarship in Oncology Nursing	13,574.05	1,200.00		1,649.53			41,442.22
57106588 Donald and Gina Reese Endowed Scholarship	50,098.01			2,155.15		25,018.64	52,253.16
57106591 Patsy Bostick Reed Endowed Graduate Fellowship in Nutritional Sciences	10,196.10	40,000.00		732.52			50,928.62
57106598 Jack and Beverly Randall Endowed Graduate Student Fellowship for Excellence in C	150,000.00			6,452.78			156,452.78
57106599 Jack and Beverly Randall Endowed Scholarship for Excellence in Civil Eng	50,002.00			2,151.03			52,153.03
57106601 Paul and Catherine Aaron/Goldman Sachs Presidential Scholars Endowed Scholarship	151,960.60			4,386.22		(50,000.00)	106,346.82
57106602 Marilyn & Lowrance Hodge Endowed Scholars in Speech-Language Pathology	5,000.00	5,000.00		214.69		127.15	10,341.84
57106604 Hathramani Family Endowed Scholarship		10,000.00		361.79		11,545.39	21,907.18
57106609 Goolsby Family Endowed Dean's Scholarship in Business	127,450.74			5,482.76			132,933.50
57106612 Robert and Angello Wall Endowed Presidential Scholarship in Engineering	20,392.12	5,000.00		892.93			26,285.05
57106616 John and Tammy Cummings Undergraduate Scholarship in Economics	15,294.11	15,000.00		705.06			30,999.17
57106618 Robert Conklin Endowed Dean's Scholarship in Business No. 1	25,490.13	50,000.00		1,911.00			77,401.13
57106623 Robert and Fallon Vaughn Endowed Forty Acres Scholarship #1		120,000.00		377.20			120,377.20
57106626 Julia Tucker Endowed Fellowship in Economics	10,196.10			438.62			10,634.72
57106631 Jenny and Brett Robertson Endowed Scholarship in Liberal Arts Plan II		20,000.00		62.89			20,062.89
57106635 Kenneth Brown Memorial Endowed Scholarship in Accounting	75,181.00	33,500.00		3,069.53			111,750.53
57106637 Jayadev Misra Graduate Fellowship Fund	34,750.49	6,613.50		2,705.39		28,971.70	73,041.08
57106640 Frenkel Ter Hofstede Endowed Scholarship in Business	32,581.30	6,180.00		1,436.36			40,197.66
57106642 Bradley Tyler Memorial Endowed Scholarship in Education	7,647.05	6,250.00		329.25		737.45	14,963.75
57106644 Denise Nixon Scholarship in Social Work	50,980.34			2,193.11			53,173.45
57106647 Courtney & Doug Swanson Endowed Scholarship in Undergraduate Studies	10,000.00	5,000.00		398.56			15,398.56
57106648 Gregg and Marilyn Harris Endowed Graduate Fellowship in Biomedical Engineering	7,647.05	76,500.00		869.14			85,016.19
57106650 Pamela Ferguson Ott Endowed Scholarship in Education	25,490.13			1,096.55			26,586.68
57106655 Sylvia Du Menil Graduate Fellowship in Human Ecology	52,500.00			2,258.51			54,758.51
57106660 Bolton and Royall Family Endowed Presidential Scholarship	5,500.00	26,605.00		100.43			32,205.43
57106661 Wade Clay Huggins Graduate/Post Grad Student Athlete Scholarship	10,000.00	65,000.00		1,160.32			76,160.32
57106662 Betty King Endowed Presidential Scholarship in Political Communication	12,500.00	12,500.00		506.14			25,506.14
57106663 W. Sue Ragle Career Exploration Scholarship	26,011.80			1,119.00			27,130.80
57106667 Chiu-Schaepe Family Endowed Scholarship	106,440.56	102,968.25		3,928.79	(239.39)		213,098.21
57106668 Frank Abraham Endowed Scholarship	100,000.00			4,301.85			104,301.85
57106670 Barbara and George Frock Endowed Scholarship for Percussion	25,000.00			1,075.50			26,075.50
57106671 Gloria Anne DeLeon Presidential Scholarship in Nursing	50,000.00			2,150.93			52,150.93
57106675 Tuba and Euphonium Alumni Endowment Scholarship	14,818.00	2,936.00		648.08			18,402.08
57106681 Kerr Family Pay It Forward Endowed Scholarship in Social Work	9,371.07	5,650.00		435.55			15,456.62
57106682 Kyba Family Undergraduate Scholarship in Nursing	5,000.00	7,000.00		275.64			10,481.72
57106683 Krishnan-Sethu Endowed Presidential Scholarship	10,499.99	21,500.00		534.37	99.81	(1,793.92)	32,634.17

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106686 Echols Family Scholarship in Honor of Mary Lou and Mark Dale Wilson	5,000.00			216.93		239.94	5,456.87
57106690 Cecile and Bryce Dewitt Endowed Excellence Fund in Physics	10,701.00	15,528.24		880.85		1,001.00	28,111.09
57106691 Deborah Pfeiffer Endowed Geoforce Scholarship	25,000.00			1,075.92		59.02	26,134.94
57106692 Texas Drums Alumni Scholarship		3,560.00		671.03		20,383.48	24,614.51
57106693 Dr. A. Bruce Bucknam Endowed Innovation Scholarship		30,250.00		758.07			31,008.07
57106694 Missy and David Druley Endowed Dean's Scholarship in Business	25,000.00			1,075.50			26,075.50
57106696 John Newnam Endowed Presidential Fellowship in Studio Art		115,000.00		219.40			115,219.40
57106697 Jerri-Ann Meyer Endowed Scholarship in the Department of Computer Science	12,500.00	12,500.00		1,067.86		26,939.95	53,007.81
57106698 Stephen and Katherine Weiner Geoforce Scholarship	25,000.00	10,000.00		1,012.62		64.32	36,076.94
57106699 Longhorn Alumni Band Allen Scholarship Fund	30,000.00			1,290.59			31,290.59
57106700 Longhorn Alumni Band Buford Scholarship Fund	30,000.00			1,290.59			31,290.59
57106701 Longhorn Alumni Band Byrd Memorial Scholarship Fund	50,000.00			2,150.93			52,150.93
57106702 Longhorn Alumni Band Crockett Scholarship Fund	50,000.00			2,150.93			52,150.93
57106703 Longhorn Alumni Band Church Scholarship Fund	35,000.00			1,505.67			36,505.67
57106704 Longhorn Alumni Band Church Scholarship Fund	35,000.00			1,505.67			36,505.67
57106705 Longhorn Alumni Band Dinino Scholarship Fund	30,000.00			1,290.59			31,290.59
57106706 Longhorn Alumni Band Dinino Scholarship Fund	30,000.00			1,290.59			31,290.59
57106707 Longhorn Alumni Band Dunagan Scholarship	30,000.00			1,290.59			31,290.59
57106708 Longhorn Alumni Band Gorzycki Memorial Scholarship Fund	50,000.00			2,150.93			52,150.93
57106709 Longhorn Alumni Band Colonel George Hurt Memorial Scholarship	30,000.00			1,290.59			31,290.59
57106710 Longhorn Alumni Band James Johnson Memorial Scholarship	30,000.00			1,290.59			31,290.59
57106711 Longhorn Alumni Band Linstrum Scholarship F und	30,000.00			1,290.59			31,290.59
57106712 Longhorn Alumni Band Phillips Veterans Scholarship Fund	30,000.00			1,290.59			31,290.59
57106713 Longhorn Alumni Band Rizzo Memorial Scholarship Fund	30,000.00			1,290.59			31,290.59
57106714 Longhorn Alumni Band Sims Scholarship Fund	30,000.00			1,290.59			31,290.59
57106715 Longhorn Alumni Band Turpin Scholarship Fund	30,000.00			1,290.59			31,290.59
57106716 Longhorn Alumni Band Widen Memorial Scholarship Fund	30,000.00			1,290.59			31,290.59
57106717 Longhorn Alumni Band General Scholarship F und	600,000.00	52,535.00		25,478.77		750.00	678,763.77
57106721 James Spillane Endowed Scholarship in Nursing	25,000.00	1,000.00		1,075.50			27,075.50
57106722 Longhorn Band New Member Advisor Scholarship	30,000.00			1,290.59			31,290.59
57106723 Rider Endowed Presidential Scholarship for the Longhorn Band	50,000.00			2,150.93			52,150.93
57106724 Mammieson Charitable Foundation Endowed Medical Scholarship	50,000.00			2,150.93			52,150.93
57106725 Susan and Mark Baletka Endowed Scholarship	25,000.00			1,075.50			26,075.50
57106727 Diane and Andrew Farakas Endowed President's Scholarship	138,591.84	127,102.10		6,363.43	584.65		272,642.02
57106731 Hicks Scholars and Fellows Endowment	2,000,000.00			86,037.39			2,086,037.39
57106733 Bob Frank Boydston Endowed Scholarship		31,250.00		45.22		515.25	31,810.47
57106734 Robert Louis Blumenthal Endowment for Excellence Scholarship in Law		32,384.92		403.48			32,788.40
57106735 Kimberly and Jeffery Chapman Endowed Presidential Fellowship		20,000.00		62.89			20,062.89
57106736 Leshka & Tom Eisenbrook Endowment		5,000.00		15.27			5,132.77
57106738 Westkaemper Scholarship in Aerospace Engineering and Engineering Mechanics	5,000.00			216.85			10,455.37
57106741 Groce Family Turing Scholarship Computer Science		8,000.00		(19.47)			13,494.69
57106743 Randy Burgess University Leadership Network Endowed Scholarship	25,000.00	55,000.00		1,132.70			81,132.70
57106745 John Adams Scholar of the Year	45,000.00	2,500.00		1,904.23			51,904.23
57106746 Dr. Sherry Field Endowed Scholarship in Education	6,000.00	24,000.00		260.16		309.87	30,570.03

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106747 Mary Dansby English Memorial Scholarship in Plan II	5,000.00			216.74		237.84	5,454.58
57106748 Suzanna Musick Endowed Scholarship	5,000.00	5,000.00		216.81		237.69	10,454.50
57106749 Lorenzo Rios Endowed Scholarship in Electrical and Computer Engineering	5,000.00			216.73		236.59	5,453.32
57106755 David Patterson Kieschnick Memorial Scholarship in Economics	25,000.00			1,075.50			26,075.50
57106756 Ricky and Dana May Women's Swimming and Diving Endowed Scholarship	50,000.00			1,834.51			101,834.51
57106757 Laverne Gallman Graduate Fellowship in Nursing	35,540.00			1,074.08		14,690.86	51,304.94
57106758 Deryl K. Brown Endowed Scholarship	5,000.00			162.92		187.41	5,350.33
57106759 Andrew Pickett Mobley Memorial Endowed Presidential Fellowship in Social Work	100,000.00			4,573.11		98,999.06	203,572.17
57106760 Nancy Crumpton Undergraduate Scholarship in Nursing	25,000.00			(158.21)			24,841.79
57106764 Susan and Steven West Endowed Dean's Scholarship in Business	28,056.67			70.80	42.26		28,169.73
57106765 Earl, David and Ivonne Snaveley Endowed Scholarship	10,000.00			178.56			10,178.56
57106766 W. Duke Degrassi and Gayla Lewis Scholarship	10,000.00			131.21		130.85	10,262.06
57106769 Luis and Mercedes Zayas Endowed Fellowship in Social Work	22,200.00			763.57		15,291.44	38,255.01
57106770 Patrick Hefferan Memorial Endowed Fellowship in Social Work	10,545.53			483.27	309.38	10,439.95	21,778.13
57106771 Camille Miller Endowed Scholarship in Social Work	5,014.20			15.38	(9.76)	129.28	5,149.10
57106772 Rosalind Redfern Grover Endowed Scholarship in Education	25,000.60			814.47			25,815.07
57106774 Don Carleton Endowed Research Fellowship for Visiting Scholars	50,000.00			1,261.00			51,261.00
57106775 Lawrence Cormack Graduate Fellowship in Psychology	25,000.00			814.45			25,814.45
57106776 Eric & Claire Alt Endowed Scholarship	10,000.00			382.19		5,098.01	15,480.20
57106779 Kyle and Tracy Kettler Endowed Scholarship in Speech Communication	10,000.00			178.78		5.94	10,184.72
57106780 Charles Ferguson Endowed Graduate Fellowship in Speech Language Pathology	50,000.00			1,628.89			51,628.89
57106785 Cynthia and Christina Franklin Endowed Fellowship	2,294.68			2,294.68			64,797.13
57106786 McPeake-Shuller Endowed Presidential Fellowship in Nursing	1,628.89			1,628.89			101,628.89
57106787 Longhorn Band New Member Advisor Scholarship	12,000.00			157.50			12,157.50
57106790 Linda DelaFuente Endowed Scholarship in the Dept of Computer Science	25,000.00			85.05		230.08	25,315.13
57106791 Paromita Nag Turing Scholarship in Computer Science	20,000.00			51.40		6,051.42	26,102.82
57106792 Roger and Barbara Gose Scholarship in Plan II	50,000.00			814.45			50,814.45
57106793 Ruth Short Endowed Scholarship	5,284.72			172.17		192.93	5,649.82
57106794 Al and Katie Nance Endowed Scholarship in Liberal Arts	10,000.00			162.81		182.95	10,345.76
57106797 Tom and Sally Dunning Endowed Forty Acres Scholarship	250,000.00			18,736.48	739.83	250,186.90	519,663.21
57106798 Richard Miller Endowed MBA Fellowship	300,000.00			9,773.52			309,773.52
57106800 Paul DeGregory Memorial Endowed Fellowship in Chemistry	21,000.00			319.13		393.72	21,712.85
57106802 CS50 Endowed Scholarship	6,500.00			919.42		56,029.13	63,448.55
57106804 Brundage Family Scholarship	10,000.00			131.26			10,131.26
57106806 Bob and Suzie Kent Hydrogeology Field Endowment	25,000.00			520.09		28.97	25,549.06
57106808 McKnight Family Undergraduate Scholarship in Plan II	5,000.00			162.70		179.98	5,342.68
57106810 Bobby and Charlotte Orr Endowed Scholarship in Theatre and Dance	5,000.00			162.70		178.88	5,341.58
57106812 Dorothy Bon Essen Endowment in Community Pharmacy	125,100.00			4,072.60			129,172.60
57106813 Donna and Jerry Skelsey Memorial Endowed Scholarship for Medicine	50,000.00			1,628.89			51,628.89
57106816 Dean & Charlene Henney Endowed Scholarship in Business	31,500.00			773.31			32,273.31
57106817 Dean & Charlene Henney Endowed Scholarship in Geosciences	31,500.00			773.22		33.60	32,306.82
57106818 Anderson Family Endowed Undergraduate Scholarship in Chemical Engineering	58,588.16			1,574.42	14.08		60,176.66
57106819 Daily Texan Student Achievement Award	30,000.00			782.84			30,782.84
57106820 Chang-Tung, Huhn, Campbell, and Anderson Endowed Scholarship in Mechanical Engin	26,200.00			91.59		159.22	26,450.81

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
				1,429.97		60,283.05	61,713.02
57106822 John Alexander Endowed Scholarship in Plan II		19,450.00		104.29			19,554.29
57106824 John Juvenal Endowed Scholarship		45,634.00		636.92			46,270.92
57106825 John Murphy Endowed Scholarship		12,500.00		456.86		13,368.38	26,325.24
57106826 Black Ex-Students of Texas, Inc. Endowment		15,000.00		178.00		300.97	15,478.97
57106827 Janis Forse Wells Endowed Scholarship in Elementary Education		37,500.00		249.06			37,749.06
57106829 Pamela Ackert Endowed Scholarship in Social Work		50,150.00		1,627.96			51,777.96
57106830 Andrew Halton Memorial Scholarship		10,000.00		10.40		10,567.97	20,578.37
57106833 The Honorable Elliot Naishtat Endowed Presidential Fellowship in Social Work		20,000.00		262.01		490.75	20,752.76
57106834 Joe and Claire Greenberg Endowed Graduate Fellowship		101,861.78		1,958.76	(911.20)		152,306.10
57106839 Andy and Stacey Cernicky Endowed Scholarship in Social Work		50,000.00		157.15			50,157.15
57106842 Steve and Vanessa Habachy Endowment Scholarship		100,000.00		314.31			100,314.31
57106847 John and Page Schreck UTEACH Scholarship		250,000.00		792.82	2,237.47		253,030.29
57106848 Robin and Gene Shepherd Scholarship in Petroleum and GeoSystems Engineering		4,943.70		15.17	(5.57)	124.63	5,077.93
57106849 Louise Richman and Dennis Griffith Endowed Scholarship for the Longhorn Band		20,000.00					20,000.00
57106851 Jay and Cally Conklin Endowed Scholarship		50,000.00		157.15			50,157.15
57106853 Olan Alford Keeter Endowed President's Scholarship		625,357.00		1,963.84			627,320.84
57106857 Charis and Harmolyn Walker Public Policy Excellence Fund		20,000.00		62.89			20,062.89
57106858 Rook Family Endowment		10,000.00					10,000.00
57106860 T J Chung Family Endowed Excellence Fund in Innovation in Engineering		100,000.00		235.73			100,235.73
57106861 Eileen and David George Endowed Scholarship in Piano Performance		368,979.59		1,158.34	2,575.60	600.00	373,313.53
57106863 A. Wilson Nolle Endowed Graduate Fellowship		50,177.55		52.10		53,027.67	103,257.32
57106865 Social Work Endowed Presidential Scholarship		110,703.90		124.71	(927.22)		109,901.39
57106866 Ed & Suzanne Ellis Endowed Scholarship for Accounting		100,000.00		313.96	(109.30)		100,204.66
57106868 Drs. Joseph and Kathleen Fund Endowed Scholarship in Medicine		43,464.13		108.17	(13.94)		43,558.36
57106869 Joseph and Susan Gasca Endowed Scholarship for the Longhorn Band		100,292.73		313.88	(416.55)		100,190.06
57106872 Wilson Family Men's Swimming and Diving Scholarship		35,000.00		110.02			35,110.02
57106873 Jesus and Quen Garza Graduate Fellowship		10,000.00		10.40		10,567.97	20,578.37
57106874 Rosalie and Robert Ambrosino Endowed Scholarship in Social Work		25,000.00		78.58			25,078.58
57106879 Mary and Brian Mulvaney Endowed Scholarship in Business		7,550.00		2.32		144.64	7,696.96
57106883 Jacobe Family Endowed President's Scholarship in Business Honors and Plan II		75,000.00		235.73			75,235.73
57106885 Krishman Endowed Undergraduate Scholarship in Chemical Engineering		10,000.00		31.45			10,031.45
57106886 Priest Family Men's Golf Scholarship Endowment		20,000.00		62.89			20,062.89
57106888 Bailey Family Scholarship in Plan II		22,500.00		(0.36)			22,499.64
57106889 Oliver & Betty Pfeil Endowed Scholarship		10,000.00		31.45			10,031.45
57106890 Nancy and David Pustka Graduate Fellowship		10,000.00		30.70		240.57	10,271.27
57106892 Chuchu Ma Memorial Endowed Presidential Scholarship in Computer Science		113,085.75		113.74		67,717.52	180,917.01
57106893 Paul and Tish Szurek University Leadership Network Endowed Scholarship		100,785.87		316.75			101,102.62
57106895 Michael Piana Endowed Undergraduate Scholarship in Chemical Engineering		50,000.00		157.15			50,157.15
57106897 David Matlock Endowed Scholarship		100,000.00		314.31			100,314.31
57106898 Vicki Roche Turrig Scholarship in Computer Science		12,000.00		18.30		6,617.03	18,635.33
57106900 Valerie and Kerry Taylor Endowed Scholarship in Music Education		5,000.00		15.27		117.50	5,132.77
57106901 Edward Lopez Endowed Scholarship in Music		5,000.00		15.27		117.50	5,132.77
57106907 Mark and Ginger Alford Endowed Turing Scholarship in Computer Science		5,000.00		4.74		5,613.94	10,618.68

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106909 Bitar Family Endowed Scholarship in Computer Science	52,428.92			164.82		586.47	53,180.21
57106910 Dr. Carolyn Givens Endowed Presidential Scholarship	50,000.00			157.15			50,157.15
57106913 J. Waymon Levell Endowed Scholarship	20,000.00			62.89			20,062.89
57106915 Davin and Shirley Lee Endowed Scholarship in Electrical and Computer Engineering	5,000.00			15.27		117.50	5,132.77
57106923 Grady and Sissy Roberts Endowed Scholarship in Theatre	10,000.00			31.45			10,031.45
57106924 Audrey Condron Grimes Endowed Scholarship in Theatre and Dance	5,000.00			15.27		117.50	5,132.77
57106925 Ingram Lee Endowed Scholarship	50,000.00			157.15			50,157.15
57106927 Linford Family Endowed Scholarship	10,000.00			31.45			10,031.45
57106934 Parker Skiba Memorial Endowed Presidential Scholarship in Computer Science	88,745.00			(128.87)			88,616.13
57106936 Dr. Denton Cooley Endowed Scholarship for Men's Golf	100,000.00			314.31			100,314.31
57106938 Henry Bell Endowed Scholarship	5,000.00			15.29		117.32	5,132.61
57106944 Beta Gamma Chapter of Tau Beta Sigma Endowed Scholarship	7,450.00			23.42			7,473.42
57106945 Herbert Berk Graduate Fellowship in Physics	5,000.00			15.68			5,015.68
57106947 Graves Austin Endowed Scholarship Fund	17,000.00			(16.12)		12,082.51	29,066.39
57106948 Dean & Charlene Henney Endowed Scholarship in Natural Sciences	36,000.00			(227.86)			35,772.14
57106950 Terrence and Mary Welch Endowed Scholarship in Speech-Language Pathology	9,500.00			10.47		170.26	9,680.73
57106951 James and Carla Vick Endowed Scholarship	10,833.34			6.40		7,288.54	18,128.28
57106953 Beth and Drew Cozby Family Endowed Presidential Scholarship in Business	50,000.00			157.15			50,157.15
57106954 Elizabeth and Andrew Cozby Family Endowed Presidential Scholarship in Business	50,000.00			157.15			50,157.15
57106956 Elie and Claudia Horns Scholarship in Engineering	5,000.00						5,000.00
57106960 Clarissa & Clay Johnston Endowed Scholarship	10,000.00			(63.30)			9,936.70
57106962 Richard Church, Jr. Endowed Scholarship for the Longhorn Band	20,000.00			(126.60)			19,873.40
57106966 Mary John and Ralph Spence Graduate Fellowship in Social Work	250,000.00			(1,708.49)		63,408.04	311,699.55
57106968 James and Cynthia Pannell Undergraduate Scholarship in Accounting	25,000.00			(158.21)			24,841.79
57106971 Alberta and Richard Hogeda Family Scholarship	4,450.57			(18.74)		275.00	4,706.83
57106972 Susie and John Adams Endowed Scholarship for the College of Education	384,108.75			(2,432.60)	248.20		381,924.35
57106978 Sarah and Beeman Phillips Graduate Fellowship	400,000.03						400,000.03
57106981 Cathy Fulton and Joe Trammell Endowed Scholarship in Engineering	25,000.00			(158.21)			24,841.79
57106982 Carl and Eunice Erickson Graduate Endowment				48.80		14,360.17	14,408.97
57106983 Frances and Steven Berman Endowed Scholarship in Liberal Arts	20,000.00			(126.60)			19,873.40
57106985 Laura and Stephan Beuerlein Study Abroad Scholarship in Liberal Arts	20,000.00			(126.60)			19,873.40
57106986 Dr. Jacob Abraham Graduate Fellowship	20,000.00			(126.60)			19,873.40
57106990 Carolyn & Preston Butcher University Leadership Network Endowed Scholarship	200,000.00			(1,265.81)			198,734.19
57106994 Davis Family Turing Foundation Endowed Scholarship in Computer Science	4,000.00			(24.17)		3,272.13	7,247.96
57106997 Utley Education Foundation Endowed Scholarship in Mental Health	25,000.00			(158.21)			24,841.79
57106999 Ross and Caroline Leedy Endowed Scholarship	30,000.00			(189.89)			29,810.11
57107001 Black Studies Advisory Committee Endowment	46,650.00						46,650.00
57107003 Godfrey and Jimmie McCoy Scholarship in Liberal Arts	8,400.00			(53.20)		95.78	8,442.58
57107005 Algetha Warfield Quander Scholarship	8,400.00			(53.20)		96.16	8,442.96
57107010 L Fasano Cartwright Fine Arts Scholarship	25,432.88				48.54		25,481.42
57107016 Putman Family Texas Football Scholarship	20,000.00						20,000.00
57107017 Class of 1994 Endowment	9,400.00						9,400.00
57107019 College of Fine Arts for Study in New York City	100,000.00				1,050.27		101,050.27
57107020 Jon Shulkin endowed President's Scholarship	50,000.00						50,000.00

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57107027 Gay and Lee Gaddis Endowed Scholarship in Business		10,000.00					10,000.00
57107028 Nancy Wilson Scanlan Endowed Scholarship in Theatre and Dance		5,000.00				5.10	5,005.10
57107030 Alpha Tau Chapter of Kappa Kappa Psi Endowed Scholarship		9,360.01				4.27	9,364.28
57107038 Wardak Family Endowed Scholarship for Engineering		8,452.77		12.67	129.34	12,608.33	21,203.11
57107055 Cathy Phillips Endowed Scholarship for the Longhorn Band		5,000.00					5,000.00
57107056 Gay Dodson Endowment		26,594.00					26,594.00
57107060 Reuben Roosevelt McDaniel, Jr. Endowed Scholarship in Business		5,000.00					5,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	786,004,235.14	24,170,429.12		33,959,456.64	9,602.85	5,359,797.60	849,503,521.35
AUXILIARY ENTERPRISES							
57100019 Betty Alexander Endowed Scholarship	29,060.15			1,250.13			30,310.28
57100129 Albert A. Bennett Mathematics Prizes	77,270.20			3,324.06			80,594.26
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	66,510.07			2,861.18			69,371.25
57100982 Corrie Herring Hooks Publications Endowment Fund	295,179.68			12,698.25			307,877.93
57101213 The Longhorn Associates Academic Achievement	87,019.37			3,743.46			90,762.83
57101904 Betty A. Thompson Endowment For Recreational Sports	91,914.68	150.00		3,953.11			96,017.79
57101955 The University Of Texas Press Endowment	671,215.21			28,874.81			700,090.02
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,553,423.44			66,826.26			1,620,249.70
57102201 Defensive Football Coordinator Endowment	417,909.67			17,977.93			435,887.60
57102205 Head Baseball Coach Endowment	1,254,485.78			53,966.35			1,308,452.13
57102206 Head Football Coach Endowment	2,779,744.56			119,581.01			2,899,325.57
57102211 Offensive Football Coordinator Endowment	417,894.70			17,977.29			435,871.99
57102390 Head Swim Coach Endowment	465,763.70			20,036.54			485,800.24
57102523 Head Golf Coach Endowment	22,420.76			964.51			23,385.27
57103064 Patricia Ruth Cole Endowment For Excellence In	127,509.03			5,485.27			132,994.30
57103102 Jack And Doris Smothers Series In Texas History,	191,962.85			8,257.99			200,220.84
57103103 University Of Texas Press Neh Classics And The	272,270.31			11,712.72			283,983.03
57103104 University Of Texas Press Neh Environmental Studies	77,753.19			3,344.84			81,098.03
57103139 Clifton And Shirley Caldwell Texas Heritage Series	135,156.45			5,814.26			140,970.71
57103251 Walter L. And Sandra New Baseball Endowment	80,198.75	25,147.59		3,466.30	19.87		108,832.51
57103438 Bill And Alice Wright Photography Series	98,944.21			4,256.45			103,200.66
57103439 Roger Fullington Series In Architecture	169,417.05			7,288.11			176,705.16
57103486 Charlene And Red McCombs Endowed Excellence Fund For	1,324,761.91			56,989.54			1,381,751.45
57103497 Joe R. And Teresa Lozano Long Series In Latin	727,443.59			31,293.68			758,737.27
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	244,175.02			10,504.09			254,679.11
57103930 Christine M. Bonci Sports Medicine Support Endowment	71,440.17	750.00		3,075.61			75,265.78
57103989 Brad And Michele Moore Roots Music Series	231,915.64			9,976.71			241,892.35
57104111 Texas Union-University Co-Operative Society	27,742.05			1,193.42			28,935.47
57104247 Charles A. And Diane C. Baker Family Endowed	30,468.35			1,310.71			31,779.06
57104553 Ashley & Peter Larkin Classics Endowment	119,492.56			5,140.42			124,632.98
TOTAL AUXILIARY ENTERPRISES	12,160,463.10	26,047.59		523,145.01	19.87		12,709,675.57

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL TRUE ENDOWMENT FUNDS	3,326,871,193.98	99,578,218.17		220,543,249.69	36,744.61	14,658,455.93	3,661,687,862.38

TERM ENDOWMENT FUNDS

RESEARCH	5,457,833.71			235,728.20		102,477.05	5,796,038.96
57102637 Hubert Collins Endowment For The Bureau Of Economic							
TOTAL RESEARCH	5,457,833.71			235,728.20		102,477.05	5,796,038.96

ACADEMIC SUPPORT

57104566_ Victor Ramon Divila Sr. Chair in International Trade Policy	1,377,824.47			59,272.22			1,437,096.69
57104686 Osher Lifelong Learning Institute Endowment	2,318,667.70			81,529.69	19,006.17	(6,214.01)	2,412,989.55
57105366 Elizabeth Gleeson Excellence Endowment in Plan II Physics	289,809.01	12,770.00		12,484.20			315,063.21
57105446 Cain Foundation Endowment for Gaming Design	369,711.60			15,995.25		2,109.46	387,816.31
57105449 Hicks Endowed Excellence Fund for the Center for Students in Recovery	195,230.65			8,398.57			203,629.22
57105537 Computer Science Matching Endowment for Student Support	941,416.14			37,246.42		(225,093.63)	753,568.93
57105636 Meadows Center for Preventing Educational Risk Excellence Fund	3,461,443.85			148,906.85			3,610,350.70
57105768 Center for Systems and Synthetic Biology Mission Fund	197,079.39			8,478.13			205,557.52
57106351 Friends and Students of Austin Gleeson Matching Endowment for Physics Outreach	246,688.43			10,696.18		11,673.05	269,057.66
57106397 Bobby and Sherri Patton Challenge Fund	52,914.40	2,000,000.00		20,162.61	824.10	(1,955,502.70)	118,398.41
57106730_ Steve Hicks Matching Endowment	1,000,000.00			10,481.96	125.09	(1,007,315.03)	3,292.02
TOTAL ACADEMIC SUPPORT	10,450,785.64	2,012,770.00		413,652.08	19,955.36	(3,180,342.86)	9,716,820.22

SCHOLARSHIPS AND FELLOWSHIPS

57100689_ Faculty Memorial Fund In Microbiology	32,730.59			1,408.03			34,138.62
57105033 Nicholas J. Ferrara Memorial Scholarship	580,402.99			25,165.88		27,464.09	633,032.96
57106027 John Calvin Leary Memorial Scholarship Fund	389,200.00			(23,700.00)			365,500.00
57106168 Max and Sylvia Miller Scholarship Fund	46,274.00			2,006.44		2,189.64	50,470.08
57107062 Canfield Business Honors Program Scholarship Matching Fund		5,099,678.80			(107,244.19)		4,992,434.61
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,048,607.58	5,099,678.80		4,880.35	(107,244.19)	29,653.73	6,075,576.27

TOTAL TERM ENDOWMENT FUNDS

	16,957,226.93	7,112,448.80		654,260.63	(87,288.83)	(3,048,212.08)	21,588,435.45
--	----------------------	---------------------	--	-------------------	--------------------	-----------------------	----------------------

FUNDS FUNCTIONING AS ENDOWMENTS

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

INSTRUCTION	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
RESTRICTED							
57100016_ The Alec Center for Creativity Endowment Fund	74,393.87			3,200.33			77,594.20
57100023_ Edwin Allday Lectureship In Geological Sciences	532,745.91			22,927.17		1,240.29	556,913.37
57100031_ Ralph E. Alston Centennial Lectureship	166,456.93			7,160.76			173,617.69
57100088_ E. C. H. Bantel Professorship For Professional	415,444.28			17,871.87			433,316.15
57100090_ Leland Barclay Fellowship In Engineering	159,301.99			6,852.97			166,154.96
57100112_ James E. Bauerle Centennial Professorship In Drug	1,202,231.11			51,718.42			1,253,949.53
57100150_ Sidney and Doris Blake Centennial Lectureship	128,473.74			5,526.77			134,000.51
57100151_ Sidney and Doris Blake Centennial Professorship	1,317,375.17			56,671.77			1,374,046.94
57100191_ O. K. Bouwsma and Douglas N. Morgan Undergraduate	44,997.45			1,935.74			46,933.19
57100260_ Fellowship in Business	168,725.45			7,258.35			175,983.80
57100286_ Geology Foundation - L. W. Callender Memorial Fund	230,102.24			9,902.66		535.70	240,540.60
57100313_ Centennial Commission Chair in the Liberal Arts	1,161,809.54			49,979.54			1,211,789.08
57100315_ Estep, Lau, Noone and Van Cott Centennial Graduate	142,535.49			6,131.69			148,667.18
57100630_ Energy and Mineral Resources Fund	119,770.78			5,154.48		278.84	125,204.10
57100632_ Engineering Foundation Centennial Teaching Fellowship	217,343.89			9,349.85			226,693.74
57100633_ Engineering Foundation Centennial Teaching Fellowship	292,654.43			12,589.61			305,244.04
57100634_ Engineering Foundation Centennial Teaching Fellowship	287,281.51			12,358.48			299,639.99
57100635_ Engineering Foundation Centennial Teaching Fellowship	204,395.00			8,792.80			213,187.80
57100714_ Carl Fink, Jr. Endowed Faculty Fellowship in Business	218,100.73			9,382.41			227,483.14
57100715_ Carl Fink, Jr. Lectureship	63,425.66			2,728.49			66,154.15
57100716_ Carl Fink, Jr. Endowed Faculty Fellowship	154,690.04			6,654.56			161,344.60
57103058_ Lee and Joseph Jamail Endowed Professorship	157,418.44			6,771.93			164,190.37
57103255_ Scaljon Family Excellence Endowment	139,913.42			6,018.89			145,932.31
57103447_ C. T. Wells Professorship in Project Management	32,991.50			1,419.26			34,410.76
57100317_ Center For The Study Of American Architecture	100,736.25			4,333.55			105,069.80
57100326_ Centennial Visiting Lectureship in Chemistry	309,549.41			13,316.41			322,865.82
57100328_ Department Of Chemistry Excellence Endowment	394,352.03			16,964.51			411,316.54
57100581_ Billy Bob Draeger Friend Of Alec Research Fund	42,503.63			1,828.45			44,332.08
57100646_ Engineering Foundation Professorship	442,353.68			19,029.48			461,383.16
57100760_ Friend Of Alec Excellence Fund Quasi	2,840,246.98			122,166.33		(11,508.27)	2,950,905.04
57100822_ College Of Business Administration Foundation-Richard Gonzalez Lectureship Fund	142,341.62			6,123.35			148,464.97
57100966_ Mike Hogg Professorship in Community And Regional	767,194.50			33,003.72			800,198.22
57100967_ Mike Hogg Professorship of Local Government	1,045,123.94			44,959.87			1,090,083.81
57100968_ Mike Hogg Professorship Of Urban Management	1,103,661.24			47,478.08			1,151,139.32
57100976_ Paul Hollingsworth Lectureship In Engineering	82,249.61			3,538.27			85,787.88
57100969_ Mike Hogg Professorship Of Urban Policy	1,189,138.03			51,155.18			1,240,293.21
57101007_ Archer M. Huntington Museum Fund	28,161,308.36			1,211,462.25			29,372,770.61
57101044_ Wolf E. Jessen Endowment Fund	209,332.06			9,005.20			218,337.26
57101163_ William E. Lake, Jr. Excellence Fund For Architecture	401,639.44			15,502.12		799.03	417,940.59
57101263_ Banks McLaurin Fellowship In Engineering	148,964.40			6,408.26			155,372.66

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101399_ Music Education Endowment Fund	201,702.37			8,676.97			210,379.34
57101626_ Elspeth Rostow Excellence Fund	110,536.68			4,755.14			115,291.82
57101697_ Sheffield Faculty Excellence Fund	543,809.25			23,393.92			567,203.17
57101745_ Bettie Margaret Smith Chair In Environmental Health	1,503,419.45			64,274.46		1,451.18	1,569,145.09
57101747_ Bettie Margaret Smith Lectureship In Water Resources	101,008.99			4,345.27			105,354.26
57101748_ Bettie Margaret Smith Professorship In Engineering	397,009.94			17,078.85			414,088.79
57101767_ Jewel McAlister Smith P Professorship In Engineering	400,292.19			17,220.05			417,512.24
57101775_ Lowber Snow A.S.C.E. Development Fund	41,319.61			1,777.52			43,097.13
57102082_ Louis T. Yule Fellowship In Engineering	135,671.25			5,836.40			141,507.65
57102097_ E. W. And Helen Franke Engineering Foundation Endowed	863,371.11			37,141.10		9,600.00	910,112.21
57102101_ Mike Hogg Professorship In Community Affairs	649,123.76			27,924.46			677,048.22
57102130_ John And Elizabeth M. Teagle Scholarship In Petroleum	1,991,974.72			85,726.14		4,637.50	2,082,338.36
57102275_ The Baker And Botts Professorship In Law	114,292.56			4,841.30		46.68	119,180.54
57102278_ Joseph C. Hutcheson Professorship In Law	50,446.77			2,170.15			52,616.92
57102278_ Ben Gardner Sewell Professorship In Civil Trial	128,148.02			5,437.35		46.68	133,632.05
57102280_ Robert F. Windfohr And Anne Burnett Windfohr	68,461.49			2,945.13			71,406.62
57102281_ Joe A. Worsham Centennial Professorship In Law	218,565.32			9,402.40			227,967.72
57102328_ George W. Lowther Friend Of Alec Excellence Fund	25,155.97			1,082.17			26,238.14
57102472_ E. J. Lund Marine Science Institute Support	497,588.91			21,405.63			518,994.54
57102541_ Department Of Advertising Various Purposes	946,493.84			40,734.87		9,129.91	996,358.62
57102769_ Justin Wilson Memorial Forensics Endowment Fund	50,486.72			2,171.88			52,658.60
57102825_ Joseph D. Jamail Excellence Fund	48,071.24			2,067.96			50,139.20
57103047_ William H. Wade Endowed Professorship In Chemistry	427,261.07			18,380.22			445,641.29
57103406_ Interior Design Endowed Excellence Fund	45,798.82			1,970.21			47,769.03
57103454_ Bill Francis Chair'S Discretionary Fund, Department	132,825.45			5,713.98			138,539.43
57103506_ Edwin W. And Alyce O. Carroll Collection	20,549.85			884.03			21,433.88
57103614_ Mary Lu Joynes Endowment	2,004,189.03			86,217.61			2,090,406.64
57103662_ Max L. Williams Endowed Graduate Fund In Mechanics Of	183,543.16			7,772.44			211,415.60
57103760_ Plan Ii Excellence Endowment	109,775.64			4,722.41			114,498.05
57104265_ John A. And Katherine G. Jackson Chair In Geosystems	1,036,387.27			4,402.63			1,040,790.90
57104296_ John A. And Katherine G. Jackson Chair In Applied	1,045,987.03			45,032.80		40,216.79	1,095,894.28
57104313_ School Of Human Ecology Excellence Endowment	75,214.02			3,235.61			78,449.63
57104352_ Hugh Gragg Educational Endowment	60,112.14			2,585.94			62,698.08
57104353_ The Hugh Gragg Undergraduate Research Travel Award In	20,496.65			881.74			21,378.39
57104406_ Larry R. Faulkner Endowment For Excellence In	562,900.74			24,215.26			587,116.00
57104461_ Ices Excellence Fund	11,093,245.62			477,217.03			11,570,462.65
57104493_ Margaret Mayer Ward Endowment For Excellence In Journalism	61,392.68			2,641.03			64,033.71
57104545_ College of Natural Sciences Excellence Endowment	3,528,874.21			151,807.59			3,680,681.80
57104571_ Harry Ransom Centennial Fund for Curatorial Excellence	171,872.49			7,393.73			179,266.22
57104636_ Ellen Clayton Garwood Centennial Professorship In Creative Writing #2 (Quasi)	88,187.97			3,793.74			91,981.71
57104688_ Mossiker Chair in the Humanities #1	276,177.72			11,880.81			288,058.53
57104737_ W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	1,325,944.29			57,040.40			1,382,984.69
57105273_ Norman Hackerman Chair in Chemistry	121,808.90			5,240.06			127,048.96
57105755_ Ices-Clint Dawson Excellence Fund	208,696.20			8,977.84			217,674.04

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105763_IC2 Institute Endowed Excellence Fund	549,527.45			23,639.96		750,000.00	573,167.41
57107052 Faculty and TA Support Endowed ICES Excellence Fund	77,250,992.31			3,280,690.02	40,216.79	(289,774.70)	80,282,124.42
TOTAL RESTRICTED							
UNRESTRICTED							
57101428 Roswell S. Nothwang Bequest	65,816.07			2,831.33			68,647.40
57101526 Professional Development Endowment In Mathematics	24,354.15			1,047.68			25,401.83
57102267 Julian C. Barton Professorship In Nutrition	276,152.50			11,879.73			288,032.23
57103399 William H. Wade Administrative Endowment In Chemistry	691,006.42			29,726.20			720,732.62
57103809 Henry M. Rockwell Chair In Architecture	1,302,968.18			56,052.00			1,359,020.18
57104391 Henry M. Rockwell Endowed Excellence Fund	249,385.49			10,728.24			260,113.73
TOTAL UNRESTRICTED	2,609,682.81			112,265.18			2,721,947.99
TOTAL INSTRUCTION	79,860,675.12			3,392,955.20	40,216.79	(289,774.70)	83,004,072.41
RESEARCH							
RESTRICTED							
57100292 Alma Idell Carlson Fund	288,888.11			12,396.55	120.72		301,405.38
57101250 W. J. McDonald Observatory Fund	965,259.32			41,523.55			1,006,782.87
57101958 Vander Poel Fund For Research And Publication	486,483.25			20,927.88			507,411.13
57102349 Exhibitions And Conferences Endowment	162,684.06			6,998.45			169,682.51
57103283 Will C. Hogg Memorial Fund Quasi	3,083,189.80			132,634.82			3,215,824.62
57103645 Bureau Of Economic Geology Beg Research Endowment	14,670,867.84			636,148.46	706,368.36		16,013,384.66
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	27,439.01			1,180.39			28,619.40
57105035 John & Katherine Jackson Chair In Earth System Sciences	1,112,044.96			47,876.71	5,182.29		1,165,103.96
57105600 Michael Wiley Excellence Fund for Hydrogeology	982,414.99			42,303.52	10,072.16		1,034,790.67
57105638 William Fisher Endowed Chair in Geological Sciences	650,140.99			27,968.22			678,109.21
57106911 J. Tinsley Oden Endowed ICES Excellence Fund				1,257.23	400,000.00		401,257.23
TOTAL RESTRICTED	22,429,412.33			971,215.78	1,121,743.53		24,522,371.64
UNRESTRICTED							
57104889 William Shive Biochemical Research Endowment	493,264.73			21,219.61			514,484.34
57106963 John and Irene Goodenough Endowed Research Fund in Engineering				(768.94)	163,988.00		163,219.06
TOTAL UNRESTRICTED	493,264.73			20,450.67	163,988.00		677,703.40
TOTAL RESEARCH	22,922,677.06			991,666.45	1,285,731.53		25,200,075.04
PUBLIC SERVICE							
RESTRICTED							
57105853 Jerald Oaks Endowed Project Fund in Engineering	51,526.26			2,216.59			53,742.85
TOTAL RESTRICTED	51,526.26			2,216.59			53,742.85

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL PUBLIC SERVICE	51,526.26			2,216.59			53,742.85
ACADEMIC SUPPORT							
RESTRICTED							
57100395_ Communication Foundation-Office Of The Dean	183,385.72			7,889.02			191,274.74
57104714_ Centennial Commission Prof in Liberal Arts #2	945,573.80			40,677.36			986,251.16
57104715_ Centennial Commission Prof in Liberal Arts #3	945,573.80			40,677.36			986,251.16
57104716_ Centennial Commission Prof in Liberal Arts #4	945,573.80			40,677.36			986,251.16
57103212_ John Cox Endowment for the Advanced Studies in Astronomy	4,654,764.97			200,241.94			4,855,006.91
57103218_ Jack Blanton Museum of Art Operating Endowment	632,790.71			27,221.83			660,012.54
57103944_ Lissner Endowment in Public Relations	85,835.42			3,692.53			89,527.95
57101005_ Humanities Support Fund	473,557.03			20,371.81			493,928.84
57101136_ The Rudolph Kleberg Law Library Fund	111,047.43			4,777.12			115,824.55
57101691_ Sharp Pioneer Oil Project Endowment	142,329.95			6,122.84			148,452.79
57101742_ Bettie Margaret Smith Endowment For Professional Development	158,933.86			6,837.12			165,770.98
57101743_ Bettie Margaret Smith Centennial Room	48,176.22			2,072.48			50,248.70
57101744_ Bettie Margaret Smith Centennial Room	50,626.64			2,177.90			52,804.54
57101776_ Lowber Snow Faculty Development Fund	51,008.85			2,194.33			53,203.18
57101778_ Lowber Snow Professional Development Fund	45,248.86			1,946.55			47,195.41
57101931_ Garwood-Clayton Fund	103,628.81			4,457.98			108,086.79
57102279_ Raybourne Thompson Centennial Professorship In Law	131,527.40			5,658.13			137,185.53
57102301_ Germanic Languages Endowed Graduate Student	24,743.83			1,064.45			25,808.28
57102305_ Minnie Lee Barrett Shepard Endowment	79,109.78	2,400.00		3,406.59			84,916.37
57102310_ Beryle Evelyn Burdyn Excellence Fund In Chemical	74,329.15			3,197.54			77,526.69
57102350_ Gift Publications Endowment	689,559.54			29,663.96			719,223.50
57102448_ The Harold W. Billings Staff Honors Endowment	33,331.66			1,433.88			34,765.54
57102672_ Emily Knauss Library Endowment For The Liberal Arts	88,404.37			49,386.40			1,197,408.12
57103094_ Marine Science Institute Advisory Council Library	45,835.04			3,803.04			47,806.80
57103407_ Center For American Architecture And Design Endowed	1,015,302.52			43,684.54	(107,821.42)		951,165.64
57103485_ Mccombs Business School Endowed Excellence Fund	156,383.69			6,727.42			163,111.11
57103660_ Mac Tichenor Endowed Excellence Fund	73,172.36			3,147.78			76,320.14
57103747_ Ransom Center Endowment For Education And Public	437,584.73			18,824.24			456,408.97
57103973_ Warren J. And Viola Mae Raymer Excellence Fund	1,295,602.19			55,779.35	6,037.68		1,357,419.22
57103973_ John A. And Katherine G. Jackson Chair In Energy And	566,207.92			24,420.41	20,000.00		610,628.33
57104008_ The Charles A. Dana Center Excellence Fund	1,773,572.53			76,357.34	8,265.10		1,858,194.97
57104113_ John A. And Katherine G. Jackson Decanal Chair In The	1,109,681.62			47,737.06			1,157,418.68
57104129_ The Paul T. Seashore Acquisition Fund	158,453.71			6,816.47			165,270.18
57104149_ Friends Of Alec Equal Opportunity In Engineering	13,032.47			560.64			13,593.11
57104217_ Eric J. Hultberg Student Professional Development	39,901.69			1,716.52			41,618.21
57104414_ Paul G. And Martha L. Jeffries Endowed Excellence	3,305,389.56			142,193.57			3,447,583.13
57104520_ Real Estate Finance And Investment Center Endowment	72,350.34			3,112.42			75,462.76
57104558_ Eyes of Texas Student Government Academic Endeavor Fund	315,187.05			13,558.94			328,745.99

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and Apparel	139,684.00			6,009.03			145,693.03
57104876 Leopold Tedesco Educational Endowment	234,218.59			10,075.78			244,294.37
57104912 Institute for Geophysics Excellence	885,371.17			38,117.79		4,125.96	927,614.92
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	470,303.97			20,231.86			490,535.83
57104932 Recreational Sports Divisional Endowment	1,082,289.86	1,150.00		50,087.44		438,667.79	1,572,195.09
57104998 Texas Program in Sport and Media Endowment	401,526.16			17,273.17			418,799.33
57105036 Annette Strauss Institute Civic Education Fund	192,555.61			8,283.49			200,839.10
57105055 John McKetta Maintenance Fund	215,773.32			9,282.29			225,055.61
57105133 School of Social Work Anniversary Excellence Fund	29,705.29			1,277.88			30,983.17
57105188 Writer-in-Residence Endowment	1,148,558.57			49,429.13		2,673.95	1,200,661.65
57105191 Amy Jo Long Endowment for Excellence in Journalism	120,305.38			5,175.38			125,480.76
57105196 Thomas G. Smith Endowed Fund	34,158.62			1,469.45			35,628.07
57105197 Frances Leathers Holsey Library Excellence Fund	410,721.66			17,668.71			428,390.37
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning	16,487.56			709.27			17,196.83
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology	185,685.75			7,987.96			193,673.71
57105258 Endowed Curatorship of European Art	10,788.63			464.12			11,252.75
57105268_ IEEE UT Austin Student Branch Endowed Excellence Fund	26,070.02			1,121.50			27,191.52
57105307 Mike Hogg Professorship in Liberal Arts #2	681,123.09			29,301.03			710,424.12
57105336 Oscar Brockett Center Excellence Fund	360,774.65	195.00		15,517.25	250.00		376,736.90
57105345 CAM Chair in Visualization	794,862.55			34,193.96			829,056.51
57105352 Salam Fayyad Excellence Fund for Economics	11,451.43			492.62			11,944.05
57105384 Fennessey Ranch Conservation Endowment	327,888.12			14,105.32			341,993.44
57105413 Andrea Ogilvie Honorary End Excellence Fund for Equal Opportunity in Engineering	46,447.74	250.00		1,999.16	216.56		48,913.46
57105414 Department of Computer Science Excellence Fund	2,118,928.32	1,000.00		90,742.49	141,875.00		2,352,545.81
57105415 Mary Boyvey Endowed Presidential Scholarship in Youth and Information	1,293,117.47			55,628.24			1,348,745.71
57105429 Rom Rhome International Professional Development Fund	81,553.29			3,508.32			85,061.61
57105430 M. J. Thompson Regents Professorship in Aerospace Engineering	255,816.35			11,004.89			266,821.24
57105431 Lois Trice Endowed Scholarship in Plan	28,742.15			1,236.45			29,978.60
57105432 Robert Witt Fraculty Excellence Fund	183,120.17			7,877.60		4,270.09	190,997.77
57105453 Michael Wiley Hydrogeology Library Fund	409,886.83			17,650.28			431,807.20
57105462 Student Organization Development Fund	126,768.04			5,453.40			132,221.44
57105521 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	2,212,631.73			95,184.55			2,307,816.28
57105608 Dr. Wann Langston, Jr. Paleontology Library Endowment	26,324.79			1,132.94		61.29	27,519.02
57105609 Rapid Response Endowed Fund	200,533.78			8,630.09	466.86		209,630.73
57105687 Black Studies Seed Endowment	102,916.34			4,121.02	(11,346.06)		95,691.30
57105707 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,031,245.81			44,615.97	5,883.97		1,081,745.75
57105727 Frank McCullough Endowed Legacy Fund in Civil, Arch, and Env Engineering	14,408.26			619.83			15,028.09
57105773 Friends of Geoforce Endowment	129,333.47	1,079.96		5,604.89	2,503.92		138,522.24
57105788 Boyvey Faculty Development and Travel Fund	152,227.79			6,548.65			158,776.44
57105797 W. A. "Tex" Moncrief, Jr. Simulation-Based Engineering and Sciences Professorshi	1,121,641.48			48,526.86	206,399.74		1,376,568.08
57105810 Lowell Lebermann Forum	103,589.38			4,298.08	25,000.00		132,887.46
57105829_ Mesa Engineering Endowment in Honor of David Lambert	85,483.15			3,677.37			89,160.52
57105832 Frank Calhoun Exhibition Endowment	10,291.65			442.73			10,734.38
57105855 School of Architecture Faculty Fund for Student Domestic Travel	25,895.38			1,113.99			27,009.37

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57105889 CAEE Alumni Endowed Legacy Fund	26,775.69			1,151.86			27,927.55
57105902 Hilda and Lynn Seamans Endowed Excellence Fund in Engineering	312,234.18			13,431.91			325,666.09
57106011 John and Katherine Jackson Equipment & Maintenance Fund	815,618.73	300,200.00		44,880.37		2,419.29	1,163,118.39
57106020 Holland Family Student Center Fund	82,226.23			3,538.70		191.43	85,956.36
57106108 Thomas Jefferson Center Excellence Fund	79,013.75			3,399.07			82,412.82
57106134 Christie Skinner and Thomas Gilligan Distinguished Scholars Endowment	1,060,961.50	67,283.29		45,890.13	(13.40)		1,174,121.52
57106165 W. A. Tex Moncrief, Jr. Professorship II- Computational Oncology	1,590,510.44			68,421.71			1,658,932.15
57106212 Dr. Nancy Kwaliek Endowed Chair in Design and Planning	44,692.25			1,922.60			46,614.85
57106289 Billi Teresa Cowden Fund	3,051,725.38	500,000.00		131,281.27			3,683,006.65
57106299 W. A. "Tex" Moncrief, Jr. Distinguished Faculty Fellowship	1,647,664.26			70,880.38			1,718,544.64
57106324 R. S. Schechter Research Award	81,446.15			3,503.70			84,949.85
57106335_ Jeaneane Booth Duncan Endowment in Art	565,610.96			24,331.85			589,942.81
57106336 UT Austin Professorship Name to be Determined	439,377.17			18,901.43			458,278.60
57106352 Thomas Yankeelov Endowed Ices Excellence Fund	1,068,695.35			45,973.89			1,114,669.24
57106369 Student Services Academic Excellence Fund	26,717.40			1,149.35			27,866.75
57106370 Rowing Excellence Fund	30,606.40			1,316.84		225.00	32,148.24
57106376 Men's Golf Excellence Fund	159,321.49	50,350.00		6,855.80		220.00	216,747.29
57106381 Senate of College Councils Endowed Scholarship Fund	26,717.40			1,149.35			27,866.75
57106391 Priscilla Pond Flawn Child and Family Laboratory Endowment	52,593.91	655,200.00		23,460.73			731,254.64
57106395 Bobby and Sherri Patton Endowed Professorship in African Studies	532,992.08			22,928.63			555,920.71
57106396 Bobby and Sherri Patton Endowed Professorship in Mexican American and Latina Stu	532,992.08			22,928.63			555,920.71
57106417 Moody Advancement Fund	10,415,129.65			448,045.36			10,863,175.01
57106419 Patrick Heimbach Endowed Ices Excellence Fund	852,787.34			36,685.81			889,473.15
57106420 Keshav Pingali Endowed Ices Excellence Fund	799,488.20			34,392.94			833,881.14
57106421 Omar Ghattas Endowed Ices Excellence Fund	959,385.79			41,271.53			1,000,657.32
57106422 George Biros Endowed Ices Excellence Fund	906,086.57			38,978.67			945,065.24
57106423 Thomas Hughes Endowed Ices Excellence Fund	746,188.97			32,100.08			778,289.05
57106451 Lynda's Library Endowed Excellence Fund	25,952.32	1,250.00		1,458.35		10,689.63	39,350.30
57106484 Willerson Center Initiative	182,277.02	40,229.35		9,479.83	(365.00)	93,000.00	324,621.20
57106489 UT OLLI Excellence Fund in Music	25,952.32			1,116.44			27,068.76
57106573 Warfield Center for African and African American Studies Acquisition Endowment	433,332.63			18,641.40			451,974.03
57106579 Marilyn Sommer Endowed Excellence Fund in Chemical Engineering	101,960.60			4,386.22			106,346.82
57106596 Nate and Betty Shapiro Excellence Fund in Mechanical Engineering	1,631,369.82	960,084.74		101,431.89		505.51	2,693,478.07
57106606 KUT Public Media Fund	25,490.13			1,096.55			26,586.68
57106726 Women's Golf Excellence Fund	75,000.00			3,233.76		325.00	78,558.76
57106805 Windale School Endowment				6,515.65		200,000.00	206,515.65
57106807 Ernest and Josephine Koepf Fund				814.45		25,000.00	25,814.45
57106864 Texas Performing Arts Student Engagement Endowment		11,000.00		887.96		282,509.75	294,397.71
57106946 Mechanical Engineering Academy of Distinguished Alumni Excellence Fund		18,500.00		46.97		24,000.00	42,546.97
57106989 J.C. Anderson Excellence Fund		512,739.38		(3,245.05)	86.11		509,494.33
57107012 William C. Powers Endowment for Undergraduate Students in Women's and Gender						25,000.00	25,000.00
57107013 William C. Powers Endowment for Leadership Programs						25,000.00	25,000.00
57107041 David Williamson Excellence Fund in Mechanical Engineering						384,774.23	384,774.23
57107049 Black Studies Advisory Committee Endowment						29,100.00	29,100.00

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL RESTRICTED	69,174,842.27	3,122,911.72		3,048,787.22	(292.29)	1,850,490.27	77,196,739.19
UNRESTRICTED							
57102611 Hilda Barnard Undergraduate Library Collection And	29,720.93			1,278.55			30,999.48
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	143,873.12			6,189.24			150,062.36
57103215 Music Leadership Program Endowment	56,496.32			2,430.40			58,926.72
57103292 Marye Anne Fox Endowed Presidential	143,397.91			6,168.80			149,566.71
57104094 The Charles A. Dana Center Excellence In Education	1,473,516.45			63,451.64		20,000.00	1,556,968.09
57105127 Chair in Physics	609,839.14			26,234.49			636,073.63
57105128 Chair in Mathematics	1,169,705.98			50,319.24			1,220,025.22
57105129 Chair in Philosophy	1,169,705.98			50,319.24			1,220,025.22
57105130 Chair in African and African Diaspora Studies	1,169,705.98			50,319.24			1,220,025.22
57105198 Estate of Dr. Allen Cobble Ray Endowment	664,035.06			28,565.93			692,600.99
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas	343,543.18			14,778.79			358,321.97
57105309 Richard Johnson-Welch Regents Chair in Chemistry	643,778.87			27,913.83		30,462.97	702,155.67
57105311 Welch Regents Chair in Chemistry	572,571.95			24,631.30			597,203.25
57105312 Paul Woodruff Endowment for Excellence in Undergraduate Studies	113,216.96			4,870.45			118,087.41
57105454 Chair in Mexican American Studies	1,092,960.38			47,017.74			1,139,978.12
57105816 Class of 1968 Business Honors Program Endowed Excellence Fund	26,937.98			1,158.84			28,096.82
57105875 Professorship in Physics #2	609,839.14			26,234.49			636,073.63
57105885 McCombs Parents Council Endowed Excellence Fund	48,715.55	5,000.00		2,258.56			55,974.11
57106018 Powers Chair, Clements CTR	1,012,532.82			43,557.85			1,056,090.67
57106024 University of Texas Institute for Geophysics Research Excellence Endowment	147,900.13			6,367.52		689.24	154,956.89
57106080 Ellsworth Kelly Project Endowment	1,053,516.54			45,320.92			1,098,837.46
57106109 Roderick Hart Student Achievement Award	50,626.64			2,177.90			52,804.54
57106520 Endowed Chair in National Security and Intelligence Studies	2,000,000.00			79,708.51		1,000,000.00	3,079,708.51
57106521 Endowed Chair in National Security and Intelligence Studies #2	1,000,000.00			39,854.30		500,000.00	1,539,854.30
57106522 Clements Center Endowed Excellence Fund	1,500,000.00			51,870.23		2,000,000.00	3,551,870.23
57106581 Sylvester Turner Urban Policy Research Endowment	50,000.00			2,150.93			52,150.93
57107011 UT Austin Long Term Investment Fund				(217,304.08)		217,304.08	
TOTAL UNRESTRICTED	16,896,137.01	5,000.00		487,844.85		3,768,456.29	21,157,438.15
TOTAL ACADEMIC SUPPORT	86,070,979.28	3,127,911.72		3,536,632.07	(292.29)	5,618,946.56	98,354,177.34
STUDENT SERVICES							
RESTRICTED							
57103783_ International Student Assistance Fund							
57102188 L. L. And Ethel E. Dean Honors Program Endowment	72,427.78	250.00		3,126.94		3,303.36	79,108.08
57103351 Texas Union Student Programs Endowment	3,026,556.76			129,692.92		887.51	3,157,137.19
57104156 Cristti Biggs Orientation Leadership Fund	195,482.89			8,572.89		5,000.00	209,055.18
TOTAL RESTRICTED	100,126.21	10.00		4,307.37			104,443.58
UNRESTRICTED							
TOTAL RESTRICTED	3,394,593.64	260.00		145,699.52		9,190.87	3,549,744.03

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57103518 Alderson Endowed Lecture Series	35,473.58	280.00		1,524.25			37,277.83
TOTAL UNRESTRICTED	35,473.58	280.00		1,524.25			37,277.83
TOTAL STUDENT SERVICES	3,430,067.22	540.00		147,223.77		9,190.87	3,587,021.86

INSTITUTIONAL SUPPORT

RESTRICTED							
57100204_ Brackenridge Tract Fund	695,564.50			48,627.62			744,192.12
57100965_ Mike Hogg Fund	12,751,200.06			548,540.03			13,299,740.09
57104036 John A. And Katherine G. Jackson Fund For Energy And	1,163,711.39			50,081.25	2,709.22		1,216,501.86
57104730 Center For Students In Recovery Fund	174,939.40			7,525.66			182,465.06
57104731 Play Golf America University Endowment In Kinesiology And Health Education	111,477.67			4,795.63			116,273.30
57104989_ Shirley Bird Perry Endowment Fund for University History	11,052.91			475.48			11,528.39
TOTAL RESTRICTED	14,907,945.93			660,045.67	2,709.22		15,570,700.82

UNRESTRICTED

57100889 Maud McCain Harding Fund	17,753,047.50			761,449.46	22,376.95		18,536,873.91
57100898_ Leona Lota Harris Endowment Fund	184,628.06	1,000.00		7,945.59			193,573.65
57101132 John Porter King, Jr., Fund	1,222,988.15			52,530.43			1,275,518.58
57101296 Grace M. Maverick Fund	2,997,073.56			128,930.21			3,126,003.77
57103560 Texas Archeological Research Laboratory Tarl	425,074.76			18,355.01	19,170.00		462,599.77
57106638 University of Texas President's Associates Endowment	25,490.13			1,096.55			26,586.68
TOTAL UNRESTRICTED	22,608,302.16	1,000.00		970,307.25	41,546.95		23,621,156.36
TOTAL INSTITUTIONAL SUPPORT	37,516,248.09	1,000.00		1,630,352.92	44,256.17		39,191,857.18

SCHOLARSHIPS AND FELLOWSHIPS

RESTRICTED							
57100137_ Charles Betts Scholarship in Law	3,379.67			145.39			3,525.06
57100176_ Frank Bobbitt Memorial Scholarship in Law	31,064.40			1,336.35			32,400.75
57100320_ Eloise Helbig Chalmers Endowed Scholarship in Music	41,124.77			1,769.13			42,893.90
57100331_ Chimes Scholarship Fund	21,501.99			924.99			22,426.98
57100345_ Class of '58 Endowed Presidential Scholarship in Law	53,736.57			2,311.68			56,048.25
57100346_ Class of '62 Endowed Presidential Scholarship	43,417.84			1,867.78			45,285.62
57100352_ Tom Clendenin, Jr. Memorial Scholarship in Law	29,752.50			1,279.92			31,032.42
57100423_ Bettie Cook Endowed Scholarship in Plan II	42,443.55			1,825.86			44,269.41
57100762_ William Fritz Scholarship in Law	19,153.63			823.96			19,977.59
57100784_ Ben Davis Geeslin Endowed Presidential Scholarship	84,947.33			3,654.32			88,601.65
57100939_ Lena and John Edward Hickman Endowed Presidential Scholarship	5,979.82			257.24			6,237.06
57101083_ Judge Marvin Jones Endowed Presidential Scholarship	234,969.78			10,108.05			245,077.83
57101101_ Judge Quentin Keith Endowed Presidential Scholarship	32,319.81			1,390.35			33,710.16
57101161_ Nathan Sommers Jacobs Endowed Presidential Scholarship	35,459.74			1,525.43			36,985.17

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57101376_ William Carter Morrow Scholarship in Law	28,866.96			1,241.82			30,108.78
57101421_ Fred Newberry Scholarship in Law	20,817.20			895.53			21,712.73
57101525_ Rita Pringle Scholarship in Law	28,934.37			1,244.72			30,179.09
57101614_ A. Louise Rogers Scholarship in Law	30,297.23			1,303.34			31,600.57
57101803_ Bettie Jo Stock Scholarship in Law	21,259.26			914.55			22,173.81
57101954_ UT Law Wives Scholarship in Law	29,914.80			1,286.89			31,201.69
57102636_ Education Annual Fund Endowed Presidential Scholarship	194,226.21			8,355.36			202,581.57
57102643_ Glissa Endowed Scholarship	30,901.28			1,492.50			37,493.78
57102765_ Intercollegiate Athletics for Women Memorial	54,200.03			2,331.62		5,100.00	56,531.65
57103178_ Will Brown Endowed Scholarship	48,161.26			2,071.83			50,233.09
57103245_ Plan II Anniversary Endowment	266,628.03			11,467.47		400.00	278,495.50
57103522_ Presidential Citation Endowed Scholarship	69,235.40			2,958.05		3,221.00	75,414.45
57103883_ Edward Triggs Endowed Scholarship in Desgn	14,328.80			616.41			14,945.21
57100495_ Dallas Daily Times Herald Scholarship Fund	48,837.14			2,100.91			50,938.05
57100503_ Dan Danciger Scholarship Fund In Hebrew Studies	107,570.42			4,627.53			112,197.95
57100582_ Billy Bob Draeger Graduate Research Fellowship	36,786.07			1,582.49			38,368.56
57100584_ Israel Dreeben Memorial Scholarship Fund	103,921.00			4,470.55			108,391.55
57100704_ Phil M. Ferguson Endowed Presidential Graduate	128,092.96	1,500.00		5,515.14			135,108.10
57100731_ John A. Focht Endowed Presidential Graduate	107,211.11			4,612.08			111,823.19
57100890_ John W. Hergis Endowed Presidential Scholarship	74,104.00			3,187.86			77,291.86
57100990_ Kenneth G. Howard Endowed Centennial Scholarship	40,375.40			1,736.90			42,112.30
57100993_ The John Dorlin Howson And Emilie Wheelock Howson	57,243.52			2,462.54			59,706.06
57101222_ Anna And Fannie Lucas Memorial Scholarship	27,187.45			1,169.54			28,356.99
57101283_ James M. Jimmy Malone Endowed Scholarship	55,774.64			2,399.35			58,173.99
57101499_ Alma Piner Scholarship In Architecture	68,071.61			2,928.31			70,999.92
57101506_ Plan II Alumni Endowed Presidential Scholarship	85,941.30			3,697.08			89,638.38
57101508_ Power, Plimner, Plummer Memorial Scholarship	26,774.87			1,151.82			27,926.69
57101517_ Willis Pratt Endowed Scholarship	43,282.85			1,861.98			45,144.83
57101618_ Tim G. Rogers Endowed Scholarship	31,510.58			1,355.54			32,866.12
57101746_ The Bettie Margaret Smith Fund	36,606.12			1,574.75			38,180.87
57101779_ Lower Snow Scholarship/Fellowship Fund	104,947.60			4,514.70			109,462.30
57101909_ M. J. Thompson Endowed Presidential Graduate	117,169.71			5,040.49			122,210.20
57102108_ Judge R. L. Batts Endowed Presidential Scholarship In	210,180.05			9,041.67			219,221.72
57102112_ Harriet Fiquet Batts Scholarship Fund For Graduate	207,692.21			8,934.65			216,626.86
57102134_ Allen L. Roberts Endowed Presidential Scholarship In	1,416,325.62			60,928.45			1,477,254.07
57102171_ Vinson And Elkins Endowed Presidential Scholarship In	66,887.64			2,877.41			69,765.05
57102172_ Vinson And Elkins Endowed Presidential Scholarship In	66,911.88			2,878.46			69,790.34
57102173_ Vinson And Elkins Endowed Presidential Scholarship In	66,887.64			2,877.41			69,765.05
57102174_ Vinson And Elkins Endowed Presidential Scholarship In	66,887.64			2,877.41			69,765.05
57102207_ The Tom Jones And Harvey Schmidt Endowed Presidential	101,508.07			4,366.74			105,874.81
57102212_ John Reese Rothgeb Scholarship In Theatre	50,219.42			2,160.41			52,379.83
57102263_ Ella Kate And Wallace Ralston Nursing Students	322,119.16			13,857.15			335,976.31
57102277_ William C. Liedtke, Sr. Professorship In Law	50,446.77			2,170.15			52,616.92
57102311_ Robert Noyce/Sematech Endowed Graduate Fellowship	503,609.13			21,800.63		3,254.11	528,663.87

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57102312 Graduate School Of Business Scholarship Fund	1,191,493.73			51,256.51			1,242,750.24
57102327 George And Frieda Soutter Scholarship Fund Endowment	178,414.77			7,675.17			186,089.94
57102353 A. D. Hutchison Student Endowment Fund	3,908,180.92			168,124.87			4,076,305.79
57102478 Pat Hingle Endowed Presidential Scholarship In	85,652.18			3,684.64			89,336.82
57102556 William H. Ernis Iii Traveling Scholarship In	138,236.98			5,946.77			144,183.75
57102561 Jacqueline Eckert Timm Endowed Scholarship In	27,418.96			1,179.52			28,598.48
57102624 Parents' Association Endowed Scholarship	20,614.95			886.83			21,501.78
57102645 Ching Yew Endowed Design Scholarship	62,108.60			2,737.01		2,000.00	66,845.61
57102647 Texas Offshore Industry Endowed Scholarship	22,488.18			967.41			23,455.59
57102658 Marion Burck Smith Junior Fellowship Fund	702,268.54			30,210.68			732,479.22
57102666 Departmental Visiting Committee General Endowed	22,645.53			974.18			23,619.71
57102683 Petroleum Industry Endowed Scholarship	100,286.71			4,314.20			104,600.91
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	48,738.30			2,096.66			50,834.96
57102794 Alice Brooks McGuire Endowed Scholarship	25,557.92			1,099.47			26,657.39
57102837 Kara Spears Hultgreen Endowed Undergraduate	19,627.94			844.37			20,472.31
57102904 C. Glenn Sparks Endowed Presidential Scholarship	55,083.56			2,369.62			57,453.18
57102905 Macey Hodges Reasoner Endowment	595,924.65	92,586.37		25,635.90			714,146.92
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	51,470.22			2,214.18			53,684.40
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	2,236,092.70			96,193.81			2,332,286.51
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	82,024.76			3,528.60			85,553.36
57103229 Ricky Williams Endowed Presidential Scholarship In	14,335.23			616.69			14,951.92
57103378 International Education Fee Scholarship Program	3,770,608.69			162,838.49		282,806.94	4,216,254.12
57103472 British Studies Endowment	633,787.89			27,264.74			661,052.63
57103502 Jim Koeller Endowed Presidential Scholarship In	53,242.96			2,290.44			55,533.40
57103567 Dorothy C. Luther Scholarship In Nursing	67,794.51			2,916.43			70,710.94
57103754 Richard E. Rolle Memorial Scholarship	36,586.14			1,573.89			38,160.03
57103777 Martin D. And Helen Bownds Memorial Endowment In Plan	393,381.70			16,922.77			410,304.47
57103851 Walter E. Millett Endowed Undergraduate Scholarship	176,694.10			7,601.15			184,295.25
57103897 Endowed Graduate Fellowship In Nursing Systems	81,672.12			3,513.42			85,185.54
57103962 Paul N. Banks Excellence Endowment	38,493.22			1,655.89			40,149.11
57104088 Equal Opportunity In Engineering Program Endowed	88,340.99			3,800.32			92,141.31
57104138 Mack Brown Endowed Scholarship In Kinesiology I	55,484.10			2,386.85			57,870.95
57104139 Mack Brown Endowed Scholarship In Kinesiology Ii	55,484.10			2,386.85			57,870.95
57104144 George W. Beck Endowed Excellence Fund	75,184.24			3,234.33			78,418.57
57104164 Mcclennay Endowment For Community College Student	250,693.20			10,784.50			261,477.70
57104169 Amit Garg Graduate Fellowship In Computer Sciences	23,917.70			1,028.91			24,946.61
57104173 John S. Werth Memorial Excellence Fund	33,360.46			1,435.13			34,795.59
57104241 William D. Moore Endowed Friends Of Alec Scholarship	182,957.13			7,870.58			190,827.71
57104262 Cliff Gustafson Baseball Scholarship	24,766.36			1,065.41			25,831.77
57104327 James F. Parker Endowed Scholarship In English	193,910.23			8,341.76			202,251.99
57104328 James F. Parker Endowed Scholarship In Social Studies	193,910.23			8,341.76			202,251.99
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	50,762.83			2,183.75			52,946.58
57104468 Rose M. Morris Scholarship Endowment Quasi	326,603.01			14,050.04			340,653.05
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	53,632.34			2,307.20			55,939.54

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57104551 Julia Emerson Fisher Walther Endowment	12,206,332.42			525,100.58			12,731,433.00
57104557 Rebecca Carreon Scholarship Fund	228,684.12			9,837.70			238,521.82
57104642 James Means Scholarship Fund	69,828.23			3,003.92			72,832.15
57104652 Alison Davis-Blake Endowed Scholarship	14,705.84			632.63			15,338.47
57104665 Myrtle & George Isensee Scholarship Endowment	19,356.66			832.98		45.07	20,234.71
57104678 J.M. Aand Viola Mae Odom Scholarship	150,845.64			6,489.18			157,334.82
57104800_ Jeffrey Mikeška Endowed Scholarship in Engineering	43,113.38			1,854.68			44,968.06
57104820 Chemistry and Biochemistry Authors' Scholarship	16,114.18			693.22			16,807.40
57104827 Fred Bullard Graduate Fellowship in the School of Information	1,213,216.52			52,173.51		85.88	1,265,475.91
57104828 Fred Bullard Student Research Fund in the Jackson School	1,846,957.81			79,459.08		4,427.92	1,930,844.81
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	391,602.15			16,846.22			408,448.37
57104886 Howard A. Halff Endowed Graduate Fellowship In Chemical Engineering	520,112.03			22,374.55			542,486.58
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Chemistry	122,531.11			5,271.13			127,802.24
57104934 James Franklin Beran Endowment in Pharmacy	512,390.08			22,042.35			534,432.43
57105056 John Wheeler Graduate Fellowship in Physics	38,889.46			1,672.98			40,562.44
57105135 Graham F. Carey Scholarship in Computational Science	66,047.28	500.00		2,857.53			69,404.81
57105174 Nims Graduate Research Fellowship	2,636,756.21			113,429.86	600,000.00		3,350,186.07
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering	58,674.53			2,524.11			61,198.64
57105247 J.H. Robinson Endowed Scholarship	222,418.25			9,568.15			231,986.40
57105253 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering	352,895.79			15,181.12			368,076.91
57105316 The Betty Himmelsblau Endowed Scholarship for Women's Athletics	58,484.26			2,515.91			61,000.17
57105350 Katie Murray Endowed Presidential Scholarship	54,648.01			2,350.88			56,998.89
57105351 Katie Murray Endowed Presidential Scholarship II	55,285.06			2,350.88			56,998.89
57105416 Mary Boyvey Chair for Excellence	80,508.75			2,378.29			83,972.13
57105475 Bernard Rosenstein Scholarship in History	363,898.79			15,654.45			379,553.24
57105691 Endowed Graduate Fellowship In Black Studies	33,304,525.97	2,000,000.00		1,439,003.63			36,743,529.60
57105749 W. A. Tex Moncref, Jr. Engineering Professorship II- Computational Oncology	10,291.65			442.73			10,734.38
57105840_ David Lambert Graduate Fellowship Endowment	17,356.94			746.68			18,103.62
57105981 William Christian Smith, Jr. Scholarship	51,220.75			2,203.45			53,424.20
57106021 UT PGE Alumni Endowed Scholarship	43,398.47	5,733.34		1,976.99		110.00	51,218.80
57106039 Allen Jacobson Endowed Scholarship in Engineering	26,794.92			1,152.68			27,947.60
57106040 D. J. Sibley, Jr. Endowed Scholarship Fund	737,780.18			31,738.37			769,518.55
57106059 Carol Reinhackel Scholarship Endowment in Fine Arts	236,109.62			10,157.13			246,266.75
57106110 Ulysses Summer Ellingson Scholarship in Engineering	28,907.74			1,243.57			30,151.31
57106214 Elizabeth Sauer Endowed President's Scholarship	283,220.72			12,183.79			295,404.51
57106221 Elizabeth Sauer Endowed President's Scholarship II	283,220.72			12,183.79			295,404.51
57106213 Henry A. Sauer Scholarship in Law	566,441.44			24,367.57			590,809.01
57106297 Figari & Davenport LLP E-Commerce and Consumer Rights Scholarship	897,173.93			38,595.26			935,769.19
57106355 Eleanor Page Endowment for Musicology	43,838.35			1,885.87			45,724.22
57106365 McKinley Strahan Graduate Fellowship	156,297.34	1,900.00		6,719.59			164,916.93
57106439 Steve Crane Endowed Scholarship in Education	25,953.97			1,116.51			27,070.48
57106523 Erette Vinson Endowed Football Scholarship	94,488.41			4,064.77			98,553.18
57106695 Carol and Eunice Erickson Graduate Fellowship	42,052.84	6,000.00		1,858.94		(12,360.17)	37,551.61

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
57106732 Merger and Acquisition Institute Endowment	5,000.00	50.00		170.37		11,941.58	17,161.95
57106740 Dell Med Society for Health and Business Scholarship Fund				794.18		39,020.83	39,815.01
TOTAL RESTRICTED	80,651,057.92	2,108,269.71		3,477,677.48		940,053.16	87,177,058.27
UNRESTRICTED							
57101723_ Anna Elizabeth Simmons Fund	203,389.51			8,749.55			212,139.06
57102098_ James H. And Minnie L. Edmonds Scholarship	4,396,814.92			189,145.27			4,585,960.19
57102237 Republic Of Mexico Solidaridad Endowed Presidential	92,126.13			3,963.15			96,089.28
57102268 Julian C. Barton Regents Endowed Scholarship In	272,886.27			11,739.21			284,625.48
57102609 Louis And Mary Lou Williams Endowed Scholarship In	89,199.30			3,837.24			93,036.54
57102633 J. W. Red McCullough, Jr. Endowed Presidential	54,898.00			2,361.64			57,259.64
57102659 C. R. Smith Endowed Scholarship Fund	3,985,443.09			173,762.17	2,713.45		4,161,918.71
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	102,332.33			4,402.21			106,734.54
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	51,166.20			2,201.11			53,367.31
57102777 Kay And Abraham Charnes Endowed Presidential	55,704.00			2,396.32			58,100.32
57103122 Ex-Students' Association Texas Excellence Awards	726,534.62			31,254.58			757,789.20
57103220 David Deming Endowed Scholarship In Studio Art	53,219.46			2,289.43			55,508.89
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	89,166.00			3,835.81			93,001.81
57103303 S. Allison Starr Pendergras Memorial Endowed	14,907.64			641.31			15,548.95
57103372 Martin Luther King, Jr. Endowed Presidential	20,799.54			894.77			21,694.31
57103531 Brandon Cole Pittman Endowed Scholarship	93,706.57	8,000.00		4,291.78			105,998.35
57103574 Renee Wolfe Zelman Plan II Excellence Endowment	336,288.66			14,466.70			350,755.36
57103721 Ilrey Althea Sparks Endowed Scholarship For	47,469.20			2,042.07			49,511.27
57103734 Beverly Kearney Endowed Scholarship For Excellence	36,586.14			1,573.89			38,160.03
57105936 Michael Thomas Endowed Fellowship	11,052.69			475.47			11,528.16
57106249 UT Institute for Geophysics Buffler Postdoctoral Fellowship	1,636,729.20			70,563.08	38,702.60		1,745,994.88
57106516 David Warner Graduate Student Fellowship Endowment	16,916.98			727.74			17,644.72
TOTAL UNRESTRICTED	12,387,336.45	8,000.00		535,614.50		41,416.05	12,972,367.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	93,038,394.37	2,116,269.71		4,013,291.98		981,469.21	100,149,425.27
AUXILIARY ENTERPRISES							
RESTRICTED							
57103524_UT Press General Endowment	2,005,185.32			51,321.15	38,442.00	(553,442.00)	1,541,506.47
57101214 Longhorn Scholarship Fund	798,463.03			34,348.84			832,811.87
57101891 Texas Union Building Fund	4,045,481.47			174,031.36			4,219,512.83
57103519 J. Frank Dobie Publications Endowment	131,148.93			5,641.86			136,790.79
57103536 Golf: For Business And Life Endowment	207,706.28			8,935.25			216,641.53
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	137,096.95			5,897.73			142,994.68
TOTAL RESTRICTED	7,325,081.98			280,176.19	38,442.00	(553,442.00)	7,090,258.17
TOTAL AUXILIARY ENTERPRISES	7,325,081.98			280,176.19	38,442.00	(553,442.00)	7,090,258.17

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

	Net Position September 1, 2017	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	275,185,452.64	5,231,441.43		11,866,508.47	78,366.50	3,080,970.35	295,442,739.39
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	55,030,196.74	14,280.00		2,128,006.70		4,015,407.29	61,187,890.73
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	330,215,649.38	5,245,721.43		13,994,515.17	78,366.50	7,096,377.64	356,630,630.12
TOTAL ENDOWMENT FUNDS	<u>3,674,044,070.29</u>	<u>111,936,388.40</u>		<u>235,192,025.49</u>	<u>27,822.28</u>	<u>18,706,621.49</u>	<u>4,039,906,927.95</u>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	6,469,202.92
Auxiliary Enterprise Funds	508,823.03
Restricted Funds	11,728,519.16
Loan Funds	76.38
Net Transfers Between Funds	<u>18,706,621.49</u>
Total as Shown Above	<u>18,706,621.49</u>

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

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2017	\$ 326,198,308.55	165,209.47	55,562,106.75	(6,581,544.73)	17,568,255.01	209,978,264.50	49,506,017.55
ADD: Anticipated Bond Proceeds	207,312,007.53	59,626,884.12	147,685,123.41				
TOTAL NET POSITION, September 1, 2017	533,510,316.08	59,792,093.59	203,247,230.16	(6,581,544.73)	17,568,255.01	209,978,264.50	49,506,017.55
Additions:							
Investment Income	4,606,648.51				4,606,648.51		
Net Increase (Decrease) in Fair Value of Investments	265,820.21				265,820.21		
Transfers Between Funds - From Educational and General Funds	31,020,632.85						31,020,632.85
Transfers Between Funds - From Designated Funds	74,003,568.27					74,003,568.27	
Transfers Between Funds - From Auxiliary Enterprise Funds	47,060,664.60					47,060,664.60	
Transfers Between Funds - From Restricted Funds	47,952,605.70			36,167,544.38	5,001,147.91	6,783,913.41	
Transfers from System Administration	261,158,671.30	23,274,063.89	237,884,607.41				
Total Additions	466,068,611.44	23,274,063.89	237,884,607.41	36,167,544.38	9,873,616.63	127,848,146.28	31,020,632.85
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	60,253,999.67	5,307,506.31	6,054,037.39	7,803,975.11	28,687.00	36,777,362.90	4,282,430.96
Capitalized Plant Facilities							
Land and Land Improvements	2,696,364.73					2,696,364.73	
Furniture and Equipment	19,813,826.95	18,833,500.08	212,437.31	50,948.14		565,977.18	150,964.24
Other Depreciable (Including Library Books)	4,489,492.73	4,489,492.73					
Construction in Progress	229,772,386.60	3,548,369.02	63,544,201.50	34,782,094.82	5,557,468.58	100,120,127.50	22,220,125.18
Nonamortizable Intangible Assets	2,144.00		2,144.00	40,000.00		(40,000.00)	
Total for Capitalized Plant Facilities	256,774,215.01	26,871,361.83	63,758,782.81	34,873,042.96	5,557,468.58	103,342,469.41	22,371,089.42
Total Deductions	317,028,214.68	32,178,868.14	69,812,820.20	42,677,018.07	5,586,155.58	140,119,832.31	26,653,520.38
Transfers Between Funds - To Educational and General Funds	1,225,215.95						1,225,215.95
Transfers Between Funds - To Designated Funds	6,309,354.78					6,309,354.78	
Transfers Between Funds - To Auxiliary Enterprise Funds	6,106,688.18					6,106,688.18	
Transfers Between Funds - To Restricted Funds	6,633,523.69			1,462,479.91	5,022,978.18	148,065.60	
Transfers to System Administration	78,448.42		78,448.42				
Total Deductions	337,381,445.70	32,178,868.14	69,891,268.62	44,139,497.98	10,609,133.76	152,683,940.87	27,878,736.33
TOTAL NET POSITION, August 31, 2018	662,197,481.82	50,887,289.34	371,240,568.95	(14,553,498.33)	16,832,737.88	185,142,469.91	52,647,914.07
LESS: Anticipated Bond Proceeds	338,517,312.96	47,979,384.91	290,537,928.05				
NET POSITION, August 31, 2018	\$ 323,680,168.86	2,907,904.43	80,702,640.90	(14,553,498.33)	16,832,737.88	185,142,469.91	52,647,914.07

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 254,623,121.86
Total Unrestricted	254,623,121.86
Restricted - Expendable	
Capital Projects	69,057,047.00
Total Restricted - Expendable	69,057,047.00
Total Net Position as Above	\$ 323,680,168.86

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

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2017	3,952,230,653.07	115,438,842.74	2,197,649,103.27	257,508,246.73	197,807,142.76	6,614,296.01	569,621,699.18	72,868,555.56	419,615,850.10	96,837,354.09	9,301,564.51	8,977,998.12	
ADD: Accumulated Depreciation/Amortization, August 31, 2017	3,262,861,050.65	2,126,172,405.77	2,126,172,405.77	207,288,921.51	546,384,730.77	21,252,854.88		284,330,003.18	419,615,850.10	51,751,412.52		20,242,528.13	5,438,193.89
Less: Purchases Payable, Current	887,935.28				230,770.32		657,164.96						
Less: Purchases Payable, Noncurrent	96,250.00						96,250.00						
Historical Cost of Plant, September 1, 2017	7,216,075,889.00	115,438,842.74	4,323,821,509.04	464,797,168.24	744,422,643.85	27,867,150.89	570,375,114.14	357,188,558.74	419,615,850.10	148,588,766.61	9,301,564.51	29,220,526.25	5,438,193.89
ADD: Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	21,610,475.78			46,631,219.47	5,098,704.14		2,538,401.32	4,880,343.85	9,093,026.47				
Capitalized Expenses - Designated Funds	32,935,229.47				11,248,960.25	598,814.89	175,000.00	20,693,873.00	97,831.33			120,750.00	
Capitalized Expenses - Auxiliary Funds	1,400,362.32				1,168,386.32	199,976.00		14,000.00				18,000.00	
Capitalized Expenses - Restricted Current Funds	43,926,771.85				26,708,608.61	80,970.84	1,414,230.74	492,191.73	15,215,103.57			15,866.36	
Capitalized Expenses - Unexpended Plant Funds	256,774,215.01	2,696,364.73	1,589,289.47		19,813,826.95		6,468,150.40	4,489,492.73	228,163,097.13		2,144.00		
Gifts for Capital Acquisitions	57,196,019.90				65,000.00			50,662,869.50					
Capitalized Lease Purchases	1,006,771.83						1,006,771.83						
Completion of Construction in Progress	406,814,519.17		309,894,539.07	46,631,219.47	24,125,176.53	26,954.62	710,647.16		25,425,982.32				
Proceeds from Sale of Capital Assets	585,134.14				585,134.14								
Inventory Adjustments	334,129.00	(19,358.97)			674,739.35		(321,251.38)						
Reclassification for Interagency Transfers In	789,104.90				789,104.90								
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	248,560.75				248,560.75								
Impairment Loss Recog. in Other Funds	2,466,799.57		1,491,687.30	1,299.98	973,812.29								
Transactions Between Funds	(3,300,494.46)		(1,491,687.30)	(1,299.98)	(1,807,507.16)								
Other Additions (All items not specifically listed above)	17,694,031.50		311,483,828.54	46,631,219.47	107,729,436.27	88,900.00	7,599.48	(439,397.20)	252,598,058.50	25,425,982.32	2,144.00	154,416.36	
Total Additions	840,481,630.73	2,677,005.76	311,483,828.54	46,631,219.47	107,729,436.27	88,900.00	7,599.48	(439,397.20)	252,598,058.50	25,425,982.32	2,144.00	154,416.36	
Deductions													
Disposal of Capital Assets	56,924,109.46		1,491,687.30	1,299.98	47,940,028.36	3,800,431.65	73,266.50					4,715,256.74	395,126.21
Impairment of Capital Assets	3,789,285.47				2,296,298.19								
Completion of Construction in Progress	406,814,519.17							406,814,519.17					
Reclassification for Interagency Transfers Out	1,117,473.60				1,117,473.60								
Other Deductions (All items not specifically listed above)	975,228.19							975,228.19					
Total Deductions	469,620,615.89		1,491,687.30	1,299.98	51,353,800.15	3,800,431.65	73,266.50		407,789,747.36			4,715,256.74	395,126.21
Historical Cost of Plant, August 31, 2018	7,596,936,903.84	118,115,848.50	4,633,813,650.28	511,427,087.73	800,798,279.97	25,062,335.59	582,301,397.19	437,981,932.35	264,415,161.24	174,014,748.93	9,303,708.51	24,659,685.87	5,043,067.68
ADD: Accumulated Depreciation/Amortization, September 1, 2017	3,262,861,050.65			207,288,921.51	546,384,730.77	21,252,854.88		284,330,003.18				20,242,528.13	5,438,193.89
Accumulated Depreciation-Impaired Capital Assets	(1,322,485.90)				(1,322,485.90)								
Reclassification for Interagency Transfers In - Accum. Depr.	661,224.64				661,224.64								
Reclassification for Interagency Transfers Out - Accum. Depr.	(1,117,473.60)				(1,117,473.60)								
ADD: CY Depreciation/Amortization	298,956,976.14		194,910,255.93	18,947,547.07	58,191,912.80	1,742,518.95		16,007,163.49		5,907,612.55		3,249,965.35	
Deduct: Disposal of Capital Assets	(34,615,074.57)				(25,727,411.63)	(3,777,279.99)						(4,715,256.74)	(395,126.21)
Accumulated Depreciation/Amortization, August 31, 2018	3,525,424,217.36		2,312,082,861.70	226,236,468.58	577,070,497.08	19,218,093.84		300,337,166.67		57,659,025.07		18,777,236.74	5,043,067.68
Net Book Value of Capital Assets, August 31, 2018	4,061,512,686.48	118,115,848.50	2,312,730,868.58	285,190,619.15	223,727,782.89	5,844,241.75	582,301,397.19	137,644,765.68	264,415,161.24	116,355,723.86	9,303,708.51	5,882,449.13	
Change in Capital Assets for the year:	108,297,848.13	2,677,005.76	115,081,885.31	27,682,372.42	25,689,869.81	(770,054.26)	11,926,283.05	64,786,210.12	(155,200,688.86)	19,518,369.77	2,144.00	(3,095,548.99)	
Adjustments for Net Position:													
Less:													
Lease Purchases Payable, Current	572,096.66						572,096.66						
Lease Purchases Payable, Noncurrent	505,150.79						505,150.79						
Total Adjustments for Net Position	1,077,247.45						1,077,247.45						
Net Investment in Capital Assets (Exh. A)	\$ 4,060,435,439.03	118,115,848.50	2,312,730,868.58	285,190,619.15	223,727,782.89	5,844,241.75	581,224,149.74	137,644,765.68	264,415,161.24	116,355,723.86	9,303,708.51	5,882,449.13	

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

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	67,723,440.21		21,902,986.71		14,799,820.65			31,020,632.85
DESIGNATED FUNDS								
Between Funds	244,495,581.94	69,154,462.48		51,306,727.66	43,509,096.53	52,524.08	6,469,202.92	74,003,568.27
AUXILIARY ENTERPRISE FUNDS								
Between Funds	115,914,428.84		63,249,557.57		5,095,383.64		508,823.03	47,060,664.60
RESTRICTED EXPENDABLE FUNDS								
Between Funds	244,547,625.99		105,752,878.96	22,580,918.56		571,906.90	67,689,315.87	47,952,605.70
LOAN FUNDS								
Between Funds	1,739,595.60				1,739,519.22		76.38	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	55,960,796.71				55,960,796.71			
UNEXPENDED PLANT FUNDS								
Between Funds	20,274,782.60	1,225,215.95	6,309,354.78	6,106,688.18	6,633,523.69			
Total Transfers Between Funds	750,656,251.89	70,379,678.43	197,214,778.02	79,994,334.40	127,738,140.44	624,430.98	74,667,418.20	200,037,471.42

The University of Texas at Austin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 126,874,141.43			126,874,141.43
Gross Designated Tuition		395,147,567.93		395,147,567.93
Gross Mandatory Laboratory and Supplemental Fees	163,665.00			163,665.00
Gross Mandatory Student Fees		100,007,682.72	44,162,798.20	144,170,480.92
Gross Mandatory Program and Course Related Fees		12,579,653.66		12,579,653.66
Gross Optional Student Fees				
Discounts and Allowances	(30,623,457.57)	(129,784,989.01)	(9,500,797.50)	(169,909,244.08)
Net Tuition and Fees	\$ 96,414,348.86	377,949,915.30	34,662,000.70	509,026,264.86

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

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 347,492,216.34	103,668,381.18	52,363.78	158,824.95		393,281.77	3,558,225.71	506,019.11	436,120.44	3,385,177.70
Research	34,370,997.30	11,649,092.09	12,078.34	78,614.74		30,454.72	1,246,317.04	643,491.21	252,209.22	1,824,520.69
Public Service	1,285,894.57	379,982.34	47,422.00	19,315.34		19,186.70	346,489.38	3,751.49	6,303.45	63,035.48
Hospitals / Clinics	4,000.00	2,190.01	2,629.00	4,173.70		2,985.00	1,879,163.76	58,186.65		713,980.62
Academic Support	46,357,366.74	14,619,282.41	296,232.26	214,909.48		593,373.88	5,244,186.93	626,459.35	231,212.72	7,263,114.30
Student Services	12,435,996.74	3,695,467.69	7,289.00	33,556.39		1,249,765.27	15,455.65		(667.67)	372,595.18
Institutional Support	36,913,923.32	12,973,955.69	499,775.95	130,744.56		(122,768.32)	8,697,605.45	148,304.81	99,043.73	5,050,743.49
Operations and Maintenance of Plant	1,188,673.10	357,280.97				4,325.00	281,145.69	686,886.55		(18,661.16)
Scholarships and Fellowships	222,161.10	65,385.54								
Total Educational and General	480,271,235.21	147,411,017.92	917,790.33	640,138.56		920,838.75	22,501,899.23	2,688,554.82	1,024,221.89	18,654,506.30
DESIGNATED										
Instruction	65,145,072.28	23,028,665.14	182,684.31	3,841,405.53	47,816.11	1,711,675.25	3,363,877.24	751,430.11	2,737,543.47	5,328,037.78
Research	23,502,760.39	7,364,257.89	183,198.57	556,254.08	(272.88)	896,969.87	687,600.53	477,494.69	1,437,844.09	3,041,165.90
Public Service	28,399,384.42	8,254,737.82	207,708.45	4,042,802.29	838,237.57	2,175,822.72	7,027,452.72	1,337,567.54	1,332,735.63	3,095,260.65
Hospitals / Clinics	9,821,291.56	2,597,271.29	3,785.00	16,277.07	55.59	64,722.85	1,289,745.19		2,572.27	5,511.11
Academic Support	93,342,692.72	25,953,534.07	444,176.47	2,701,471.20	383,534.67	1,662,127.95	11,591,482.68	864,623.28	2,739,310.41	16,009,132.94
Student Services	18,743,281.48	5,945,655.68	71,820.26	1,076,069.10	20.57	98,097.47	2,059,317.39	363,435.87	718,439.52	1,622,254.98
Institutional Support	48,646,884.18	14,410,122.86	116,244.47	854,536.56	623,093.20	5,088,245.83	3,275,813.93	772,327.69	1,077,393.05	4,676,636.79
Operations and Maintenance of Plant	52,070,826.87	19,019,377.61	27,630.79	269,672.52	104.82	103,792.77	5,287,837.10	156,232.76	257,984.14	5,831,204.17
Scholarships and Fellowships	482,913.18	3,586.73								
Total Designated	340,155,107.08	92,581,099.09	1,237,248.32	13,358,488.35	1,892,594.65	11,801,454.71	34,583,126.78	4,723,111.94	10,303,822.58	39,609,204.32
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	115,961,602.72	27,821,396.29	178,067.76	2,364,616.94	20,236,006.02	2,253,015.28	37,979,448.25	726,177.94	1,060,702.71	12,713,012.47
Total Auxiliary Enterprises	115,961,602.72	27,821,396.29	178,067.76	2,364,616.94	20,236,006.02	2,253,015.28	37,979,448.25	726,177.94	1,060,702.71	12,713,012.47
RESTRICTED EXPENDABLE										
Instruction	46,071,814.35	8,412,314.59	327,940.26	4,379,035.40	12,091.66	3,752,448.03	11,518,896.45	652,075.46	5,182,645.79	4,429,034.92
Research	191,765,661.79	56,573,727.41	118,836.36	4,234,138.51	104.38	6,803,544.08	53,724,082.15	5,329,189.99	11,077,605.75	18,436,559.30
Public Service	26,885,223.44	7,120,903.08	73,046.70	1,170,387.70	284,909.96	2,423,632.71	4,588,967.15	939,702.29	1,426,669.57	2,817,767.34
Hospitals / Clinics	1,187,877.82	377,326.61	1,350.00	7,369.35		11,771.21	149,052.82		2,206.71	87,089.53
Academic Support	23,611,180.46	5,227,276.10	178,727.82	4,322,116.50	62,282.42	2,176,488.07	5,083,365.73	519,005.29	4,074,223.42	2,836,822.48
Student Services	606,104.17	116,888.13	2,526.80	508,573.91		320,989.22	170,128.48	37,510.20	316,596.87	253,348.53
Institutional Support	2,347,623.55	1,761,621.25	270,550.00	1,861,430.58	6,030.79	72,934.62	1,847,412.32	83,652.78	377,957.34	540,744.22
Operations and Maintenance of Plant	1,974,470.05	430,936.32	14,358.10	94,992.85	(237.61)	121,209.61	201,271.52	20,406.13	492,448.41	338,686.57
Scholarships and Fellowships	13,984,673.86	3,337,624.93	120,294.94	2,091,001.93	302,817.27	1,890,823.70	9,332,526.29	47,766.31	12,494,681.36	2,583,593.06
Auxiliary Enterprises	308,434,629.49	83,358,618.42	1,107,630.98	18,669,046.73	667,997.87	17,573,841.25	86,615,729.30	7,642,004.39	35,445,035.22	32,325,435.90
Total Restricted Expendable										
LOAN FUNDS										
Student Services							26.39			1,789.95
Total Loan Funds							26.39			1,789.95
UNEXPENDED PLANT										
Operations and Maintenance of Plant	697,334.14		351.50	(3,707.45)		3,420,765.91	2,092,773.04	2,020,477.17	102,265.81	21,161,263.38
Total Unexpended Plant	697,334.14		351.50	(3,707.45)		3,420,765.91	2,092,773.04	2,020,477.17	102,265.81	21,161,263.38
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,245,519,908.64	351,172,131.72	3,441,088.89	35,028,583.13	22,796,598.54	35,969,915.90	183,772,976.60	17,800,326.26	47,936,048.21	124,463,422.37

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

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction	969.89	352,828.06	534,785.84	484,000.91	218,589.87			2,025.00	1,031,420.31
Research	1,329,420.89	628,880.84	717,178.47	130,927.82	57,730.63				68,938.00
Public Service		7,696.79	2,442.04	460.00	6,400.18				43,220.00
Hospitals / Clinics	397,272.90	1,764.01	6,951.01	1,838.50	12,837.62				
Academic Support	9,567.79	430,300.93	538,924.79	443,685.54	303,283.06			810.00	190,230.47
Student Services	1,291.20	80,022.78	49,313.03	232,454.03	169,191.41			810.00	
Institutional Support	(791.55)	8,492,816.71	319,046.80	187,369.02	91,895.02			405.00	
Operations and Maintenance of Plant	2,435,725.87	15,048.78	227,361.67	139,123.61	735.00				32,898,137.32
Scholarships and Fellowships									
Total Educational and General	4,173,456.99	10,009,358.70	2,396,003.65	1,619,859.43	860,662.79			4,050.00	34,231,946.10
DESIGNATED									
Instruction	23,492.51	7,614,668.22	779,886.92	1,305,695.03	395,374.30			(370.00)	165,893.63
Research	1,637.69	258,051.12	1,642,635.20	378,077.58	133,316.64			4,415.06	354,640.48
Public Service	121,844.48	631,643.25	511,540.89	2,045,071.08	793,515.67			15,613.57	55,117.00
Hospitals / Clinics					414.17				
Academic Support	3,658.61	662,038.97	961,302.58	1,768,953.00	910,479.51	3,690,441.46		26,425.37	212,024.93
Student Services	7,604.26	338,518.72	147,126.18	1,316,889.71	283,876.69			5,547.00	7,175.00
Institutional Support	4,636,039.32	1,976,359.83	2,814,773.18	1,228,273.81	377,660.83			5,343.16	3,815.00
Operations and Maintenance of Plant	54,223,797.10	365,200.13	7,046,096.52	781,094.62	57,593.89			374,411.99	
Scholarships and Fellowships									37,489,212.05
Total Designated	59,018,073.97	11,846,480.24	13,903,361.47	8,824,054.83	2,952,231.70	3,690,441.46		431,386.15	38,287,878.09
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	13,131,323.00	4,072,945.73	5,964,403.87	3,794,305.95	1,937,430.47			922,319.74	5,910,408.18
Total Auxiliary Enterprises	13,131,323.00	4,072,945.73	5,964,403.87	3,794,305.95	1,937,430.47			922,319.74	5,910,408.18
RESTRICTED EXPENDABLE									
Instruction	615.00	326,982.74	388,165.86	1,351,615.51	668,065.72			925.56	3,656,609.06
Research	34,522.22	1,008,852.55	2,138,349.82	1,619,759.93	1,020,904.40			12,927.44	16,920,503.52
Public Service	34,196.64	161,863.93	186,993.57	207,889.58	393,295.06			1,930.87	1,375,919.14
Hospitals / Clinics			2,419.85	78.43	2,449.51				
Academic Support	31,129.67	341,421.70	560,433.28	1,202,101.08	667,406.75			5,470.88	448,533.14
Student Services	(235.18)	14,421.26	7,508.95	82,076.30	73,316.30				
Institutional Support		27,478.93	149,444.70	281,521.84	211,930.36				
Operations and Maintenance of Plant			50.00	183.85					7,565.00
Scholarships and Fellowships	41,236.40	9,655.89	63,205.29	(31.05)	11,141.11				38,695,470.11
Auxiliary Enterprises	3,059,722.59	236,520.43	1,535,195.19	2,396,266.47	123,367.12			1,958.00	
Total Restricted Expendable	3,201,187.34	2,127,197.43	5,031,766.51	7,141,461.94	3,171,876.33			23,212.75	61,104,599.97
LOAN FUNDS									
Student Services								269,407.61	
Total Loan Funds								269,407.61	
UNEXPENDED PLANT									
Operations and Maintenance of Plant	900.00	762,679.27	26,388,121.86	539,145.08	(3,452.71)				
Total Unexpended Plant	900.00	762,679.27	26,388,121.86	539,145.08	(3,452.71)				
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	79,524,941.30	28,818,661.37	53,683,657.36	21,918,827.23	8,918,748.58	3,690,441.46	269,407.61	1,380,968.64	139,534,832.34

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

	Depreciation and Amortization	Impairment of Capital Assets	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction				147,196.06	77,869.20	462,500,295.52	1,018,433.66	463,518,729.18
Research					177,945.65	53,217,797.65	4,744,082.79	57,961,880.44
Public Service					49.44	2,231,649.20		2,231,649.20
Hospitals / Clinics					5,570.96	3,093,543.74		3,093,543.74
Academic Support				9,230,625.00	375,597.07	86,969,162.72	6,165,286.47	93,134,449.19
Student Services					936.60	18,343,477.30		18,343,477.30
Institutional Support					(60,712.84)	73,421,362.84	9,502,563.05	82,923,925.89
Operations and Maintenance of Plant					1,192.20	5,318,687.28	180,109.81	5,498,947.09
Scholarships and Fellowships						33,185,683.96		33,185,683.96
Total Educational and General			9,377,821.06	578,448.48	738,281,810.21	21,610,475.78	759,892,285.99	
DESIGNATED								
Instruction					6,442,597.58	122,865,445.41	540,668.48	123,406,113.89
Research					263,889.30	41,183,936.20	6,717,546.65	47,901,482.85
Public Service					2,755,508.30	63,641,564.05	1,352,499.93	63,776,813.98
Hospitals / Clinics					35.85	13,801,681.95		13,801,681.95
Academic Support					2,669,498.00	166,596,908.82	21,153,475.66	187,750,384.48
Student Services					355,497.22	33,160,627.10	3,966.19	33,164,593.29
Institutional Support					2,185,219.10	78,772,677.79	3,772,052.49	82,544,730.28
Operations and Maintenance of Plant	2,466,799.57				2,417,020.76	150,756,678.13	612,270.07	151,368,948.20
Scholarships and Fellowships					360.00	37,976,071.96		37,976,071.96
Total Designated	2,466,799.57			17,089,626.11	708,755,591.41	32,935,229.47	32,935,229.47	741,690,820.88
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					8,214,260.32	265,241,443.64	1,400,362.32	266,641,805.96
Total Auxiliary Enterprises					8,214,260.32	265,241,443.64	1,400,362.32	266,641,805.96
RESTRICTED EXPENDABLE								
Instruction			1,923,864.54		1,301,053.97	94,356,194.87	1,019,408.04	95,375,602.91
Research			2,906,712.90	467,574.89	22,730,808.22	396,924,365.61	36,506,686.67	433,431,052.28
Public Service			279,773.29	73,070.27	8,026,872.51	58,473,013.80	953,125.73	59,426,139.53
Hospitals / Clinics					3,129.27	1,844,817.05	42,031.59	1,886,848.64
Academic Support					1,441,482.55	52,789,467.34	4,965,040.26	57,754,507.60
Student Services					342,647.77	2,852,636.89	20,591.00	2,873,227.89
Institutional Support					1,647,273.98	11,494,937.08	96,844.55	11,591,781.63
Operations and Maintenance of Plant						2,050.19		2,050.19
Scholarships and Fellowships					278,530.16	42,787,749.86	279,799.01	43,067,548.87
Auxiliary Enterprises					2,100,134.80	55,638,968.25	43,245.00	55,682,213.25
Total Restricted Expendable			5,110,350.73	540,645.16	37,871,933.23	717,164,200.94	43,926,771.85	761,090,972.79
LOAN FUNDS								
Student Services					994.30	270,401.91		270,401.91
Total Loan Funds					994.30	270,401.91		270,401.91
UNEXPENDED PLANT								
Operations and Maintenance of Plant					3,075,082.67	60,253,999.67	256,774,215.01	317,028,214.68
Total Unexpended Plant					3,075,082.67	60,253,999.67	256,774,215.01	317,028,214.68
INVESTMENT IN PLANT								
Depreciation and Amortization	298,956,976.14					298,956,976.14		298,956,976.14
Total Investment in Plant	298,956,976.14					298,956,976.14		298,956,976.14
TOTAL OPERATING EXPENSES (Exh. B)	298,956,976.14	2,466,799.57	5,110,350.73	9,918,466.22	66,830,345.11	2,788,924,423.92	356,647,054.43	3,145,571,478.35

The University of Texas at Austin
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 59,907.77	(168.50)	1,123,146.53	55.59	445,817.09	20.57	629,128.99	104.82	(237.61)	20,538,823.29	-	22,796,598.54
Salaries and Wages	458,709,102.97	249,639,419.48	56,570,502.43	11,013,169.38	163,311,239.92	31,785,382.39	87,908,437.05	53,956,834.11	2,679,544.33	129,946,276.58	-	1,245,519,908.64
Payroll Related Costs	135,109,360.91	75,587,077.39	15,755,623.24	2,976,787.91	45,800,982.58	9,758,011.50	15,149,589.80	19,376,658.58	499,908.59	31,159,021.22	-	351,172,131.72
Membership Dues	562,988.35	314,113.27	328,177.15	7,764.00	919,136.55	81,636.06	886,570.42	27,982.29	14,358.10	298,362.70	-	3,441,088.89
Registration Fees, Meetings, Conferences	8,379,265.28	4,869,007.33	5,232,505.33	27,820.12	7,238,497.18	1,618,199.40	2,846,711.70	265,965.07	94,992.85	4,455,618.87	-	35,028,583.13
Professional Fees and Services	5,857,405.05	7,730,968.67	4,618,642.13	79,479.06	4,431,989.90	419,086.69	5,038,412.13	3,528,883.68	121,209.61	4,143,838.98	-	35,969,915.90
Other Contracted Services	18,440,999.40	55,656,999.72	11,962,909.25	3,317,961.77	21,919,035.34	3,479,211.14	13,820,831.70	7,661,782.22	201,271.52	47,311,974.54	-	183,772,976.60
Fees and Other Charges	1,909,524.68	6,450,175.89	2,281,021.32	70,882.59	2,010,087.92	416,401.72	1,004,285.28	2,863,596.48	20,406.13	773,944.25	-	17,800,326.26
Travel	8,356,309.70	12,767,659.06	2,765,708.65	4,778.98	7,044,746.55	1,034,388.72	1,554,394.12	360,249.95	492,448.41	13,555,384.07	-	47,936,048.21
Materials and Supplies	13,142,250.40	23,302,245.89	5,976,063.47	806,581.26	26,109,069.72	2,248,198.69	10,268,124.50	26,975,596.34	338,686.57	15,296,605.53	-	124,463,422.37
Utilities	25,077.40	1,365,580.80	156,041.12	397,272.90	44,356.07	8,895.46	4,635,012.59	56,660,422.97	41,236.40	16,191,045.59	-	79,524,941.30
Communications	8,294,479.02	1,895,784.31	801,203.97	1,764.01	1,433,761.60	432,962.76	10,496,655.47	1,142,928.18	9,655.89	4,309,466.16	-	28,818,661.37
Repairs and Maintenance	1,702,838.62	4,498,163.49	700,976.50	9,370.86	2,060,660.65	203,948.16	3,283,264.88	33,661,630.05	63,205.29	7,499,599.06	-	53,663,657.36
Rentals and Leases	3,141,311.45	2,128,765.33	2,253,420.66	1,916.93	3,414,739.62	1,631,420.04	1,697,164.67	1,459,547.16	(31.05)	6,190,572.42	-	21,918,827.23
Printing and Reproduction	1,282,029.89	1,211,951.67	1,193,210.91	15,701.30	1,881,169.32	526,384.40	681,486.21	54,876.18	11,141.11	2,060,797.59	-	8,918,748.58
Royalty Payments	-	-	-	-	3,690,441.46	-	-	-	-	-	-	3,690,441.46
Bad Debt Expense	-	-	-	-	-	269,407.61	-	-	-	-	-	269,407.61
Impairment of Capital Assets	-	-	-	-	-	-	-	2,466,799.57	-	-	-	2,466,799.57
Insurance Costs/Premiums	2,580.56	17,342.50	17,544.44	-	32,706.25	6,357.00	5,748.16	374,411.99	-	924,277.74	-	1,380,968.64
Scholarships and Fellowships	4,853,923.00	17,344,082.00	1,474,256.14	-	850,788.54	7,175.00	11,380.00	-	109,062,819.48	5,910,408.18	-	139,534,832.34
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	298,956,976.14	298,956,976.14
Federal Sponsored Program Pass-Through to Other State Agencies	1,923,864.54	2,906,712.90	279,773.29	-	-	-	-	-	-	-	-	5,110,350.73
State Sponsored Program Pass-Through to Other State Agencies	147,198.06	467,574.89	73,070.27	-	9,230,625.00	-	-	-	-	-	-	9,918,466.22
Other Operating Expenses	7,821,520.75	23,172,643.37	10,782,430.25	8,736.08	4,485,577.62	700,075.89	3,771,780.24	5,495,295.63	278,890.16	10,314,395.12	-	66,830,345.11
Total Operating Expenses	\$ 679,721,935.80	491,328,099.46	124,346,227.05	18,740,042.74	306,355,538.88	54,827,143.20	163,888,977.71	216,331,585.27	113,948,505.78	320,880,411.89	298,956,976.14	2,788,924,423.92

The University of Texas at Austin
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2018

Operating Revenues:

Gross Patient Charges	
Gross Patient Charges Related to Uncompensated Care (Note 2)	3,139,113.00
Other Gross Patient Charges	1,135,532.40
Total Gross Patient Charges	<u>4,274,645.40</u>
Less: Discounts and Allowances	
Contractual Allowances - Medicaid	(70,260.31)
Contractual Allowances - Medicare	(282,032.50)
Contractual Allowances - Managed Care and Other Insurance	(1,544,103.54)
Other Unreimbursed Medical Charges	(34,362.68)
Total Discounts and Allowances	<u>(1,930,759.03)</u>
Net Patient Revenues	2,343,886.37
Contractual Revenues	10,390,835.40
Other Operating Revenues	(16,107.21)
Total Operating Revenues	<u><u>12,718,614.56</u></u>
Operating Expenses:	
Faculty Salaries	9,821,291.56
Fringe Benefits	1,985,569.30
Maintenance and Operations	1,360,448.91
Travel	2,572.27
Other Expenses	20,097.92
Total Operating Expenses	<u><u>13,189,979.96</u></u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	<u>(471,365.40)</u>
Change in Net Position	<u>(471,365.40)</u>
Net Position - September 1, 2017	
Net Position - August 31, 2018 (See Note 1)	<u><u>\$ (471,365.40)</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 72.03
Accounts Receivable (less related unearned revenue)	1,234,346.26
Unreserved	
Unallocated	(1,705,783.69)
Total Net Position	<u><u>\$ -471,365.40</u></u>

Note 2: The Cost of Uncompensated CareUncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs. The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding. The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding. The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	3,139,113.00
Residual Unreimbursed Uncompensated Care	1,099,308.40

Agency 721 - University of Texas at Austin
 Schedule 1A
 For the Fiscal Year Ended August 31, 2018

Certified

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agw/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agw/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Corporation for National and Community Service												
AmeriCorps	94.006	National College Advising Corps/ UTA 18 000741		95,831.65			95,831.65				95,831.65	95,831.65
AmeriCorps		OneStar Foundation/ 17FS189601		1,040,871.08			1,040,871.08				1,040,871.08	1,040,871.08
AmeriCorps		OneStar Foundation/ 18AC203164		2,930.88			2,930.88				2,930.88	2,930.88
AmeriCorps		OneStar Foundation/ 201503823		311.1			311.1				311.1	311.1
Totals - Corporation for National and Community Service				0	1,139,944.71	0	1,139,944.71		0	0	1,139,944.71	1,139,944.71
Environmental Protection Agency												
National Estuary Program	66.456	Coastal Bend Bays and Estuaries Program/ 1727		-933.12			-933.12				-933.12	-933.12
Direct Programs:												
Science To Achieve Results (STAR) Fellowship Program	66.514					16,276.75	16,276.75				16,276.75	16,276.75
Water Pollution Control State, Interstate, and Tribal Program Support	66.419					-1,091.96	-1,091.96				-1,091.96	-1,091.96
Texas Commission on Environmental Quality			582	-1,091.96								
Performance Partnership Grants	66.605					12,152.28	12,152.28				12,152.28	12,152.28
Pass-Through From Texas Commission on Environmental Quality			582	12,152.28								
Totals - Environmental Protection Agency				11,060.32	-933.12	16,276.75	26,403.95		0	0	26,403.95	26,403.95
Institute of Museum and Library Services												
Grants to States	45.310											
Pass-Through From Texas State Library and Archives Commission			306	39,730.53			39,730.53				39,730.53	39,730.53
Totals - Institute of Museum and Library Services				39,730.53	0	0	39,730.53		0	0	39,730.53	39,730.53
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	Space Telescope Science Institute/ HST EO 13819 007 A		419.99			419.99				419.99	419.99
Science	43.001	Astronomical Society of the Pacific/ 2017 CQ03 MAX17AD204		10,477.96			10,477.96				10,477.96	10,477.96
California Institute of Technology Jet Propulsion Lab/ RSA 1584609				99,530.05			99,530.05				99,530.05	99,530.05
Direct Programs:												
Science	43.001					400,755.59	400,755.59				400,755.59	400,755.59
Education	43.008					590,884.22	590,884.22		21,131.18		569,753.04	590,884.22
University of Houston						7,055.48	7,055.48	730	7,055.48		7,055.48	7,055.48
Education	43.008					7,944.94	7,944.94				7,944.94	7,944.94
University of Texas at Tyler								750	7,944.94			
Space Technology	43.012					612,175.64	612,175.64				612,175.64	612,175.64
Pass-Through From Education											3,647.66	3,647.66
University of Texas at El Paso			724	3,647.66								
Totals - National Aeronautics and Space Administration				3,647.66	110,428.00	1,618,815.87	1,732,891.53		15,000.42	21,131.18	1,696,759.93	1,732,891.53
National Endowment for the Arts												
Promotion of the Arts Grants to Organizations and Individuals	45.024					4,341.48	4,341.48				4,341.48	4,341.48
Totals - National Endowment for the Arts				0	0	4,341.48	4,341.48		0	0	4,341.48	4,341.48
National Endowment for the Humanities												
Promotion of the Humanities Division of Preservation and Access	45.000	PC 15 8 029 002				27,424.72	27,424.72				27,424.72	27,424.72
Promotion of the Humanities Fellowships and Stipends	45.160					91,483.14	91,483.14				91,483.14	91,483.14
Promotion of the Humanities Teaching and Learning Resources and Curriculum Development	45.162					3,705.50	3,705.50				3,705.50	3,705.50
Peace Corps' Global Health and PEPFAR Initiative Program	45.400					67,026.04	67,026.04				67,026.04	67,026.04
Totals - National Endowment for the Humanities						1,516.23	1,516.23				1,516.23	1,516.23

30267	U.S. Department of Defense	Georgia Tech Research Institute/ DR337 S3(AOS)	282,365.58	282,365.58	282,365.58	282,365.58
	U.S. Department of Defense	Georgia Tech Research Institute/ DR337 S3(FASOR)	131,685.00	131,685.00	131,685.00	131,685.00
	U.S. Department of Defense	Northrop Grumman Corporation/ JFDMAC UTA 20 16 TO 011 CN 10	181,276.13	181,276.13	181,276.13	181,276.13
	U.S. Department of Defense	Northrop Grumman Corporation/ JFDMAC UTA 20 16 TO 011 PO7500139724	89,130.12	89,130.12	89,130.12	89,130.12
	U.S. Department of Defense	Utah State University/ CP0047532	3,149.36	3,149.36	3,149.36	3,149.36
	Basic and Applied Scientific Research	Solutions Through Innovative Technologies, Inc./ UTA 17 007108	6,573.00	6,573.00	6,573.00	6,573.00
	The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054 UTA 19 AFA 280 P01	276,688.11	276,688.11	276,688.11	276,688.11
	The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054 UTA 19 HIM 280 P02	89,489.14	89,489.14	89,489.14	89,489.14
	The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054 UTA 19 SSA 280 P04	438.67	438.67	438.67	438.67
	Basic, Applied, and Advanced Research in Science and Engineering	Georgia Tech Research Institute/ D8043 S3	174,603.58	174,603.58	174,603.58	174,603.58
	Research and Technology Development	University of Colorado - Boulder/ 1552568 PO 1000490330	460,627.93	460,627.93	460,627.93	460,627.93
	Direct Programs:					
	U.S. Department of Defense	HE 1254 15 C 0002	2,427,122.51	2,427,122.51	2,427,122.51	2,427,122.51
	Basic and Applied Scientific Research		135,851.00	135,851.00	135,851.00	135,851.00
	Basic and Applied Scientific Research		6,000.00	6,000.00	6,000.00	6,000.00
	Pass-Through To					
	Texas Southern University		717	6,000.00	6,000.00	6,000.00
	Basic Scientific Research		19,608.69	19,608.69	19,608.69	19,608.69
	Totals - U.S. Department of Defense		4,318,733.10	4,318,733.10	4,318,733.10	4,318,733.10
	U.S. Department of Education					
	U.S. Department of Education	Austin Independent School District/ DC AM605	159,999.83	159,999.83	159,999.83	159,999.83
	Higher Education Institutional Aid	Austin Community College/ UTA 15 007240	29,589.14	29,589.14	29,589.14	29,589.14
	Fund for the Improvement of Postsecondary Education	Georgia State University/ SP00072139 10	15,018.46	15,018.46	15,018.46	15,018.46
	Fund for the Improvement of Postsecondary Education	Georgia State University/ SP00072139 10 3 (W EXT)	165,230.36	165,230.36	165,230.36	165,230.36
	Fund for the Improvement of Postsecondary Education	University System of Maryland/ P116F150201 2017 6	17,144.66	17,144.66	17,144.66	17,144.66
	Education for Homeless Children and Youth	Education Service Center Region 10/ UTA 16 001012	2,176.87	2,176.87	2,176.87	2,176.87
	Education for Homeless Children and Youth	Education Service Center Region 10/ UTA 17 001062	787,296.43	787,296.43	787,296.43	787,296.43
	Education Research, Development and Dissemination	Loyola University Chicago/ 518325 UTAUSTIN	16,850.97	16,850.97	16,850.97	16,850.97
	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	Vanderbilt University/ 3122 078447	133,461.87	133,461.87	133,461.87	133,461.87
	Special Education Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	WestEd	449,166.45	449,166.45	449,166.45	449,166.45
	Supporting Effective Instruction State Grants (Formerly Improving Teacher Quality State Grants)	Department of Education/ 18 17 SEED 0716	6,222.53	6,222.53	6,222.53	6,222.53
	Education and Research (Formerly Investing in Teachers (3) Fund)	Austin Independent School District/ UTA 18 006575	18,748.68	18,748.68	18,748.68	18,748.68
	Direct Programs:					
	National Resource Centers Program for Foreign Language and Area Studies or Foreign Language and International Studies Program and Foreign Language and Area Studies Fellowship Program		1,990,324.34	1,990,324.34	1,990,324.34	1,990,324.34
	Overseas Programs - Group Projects Abroad		190,307.70	190,307.70	190,307.70	190,307.70
	Rehabilitation Long-Term Training		136,069.27	136,069.27	136,069.27	136,069.27
	Centers for International Business Education		267,552.87	267,552.87	267,552.87	267,552.87
	Language Resource Centers		196,753.95	196,753.95	196,753.95	196,753.95
	Special Education - Personnel Development to Improve Services and Results for Children with Disabilities		978,297.86	978,297.86	978,297.86	978,297.86
	Pass-Through From:					
	Title I Grants to Local Educational Agencies		879,834.04	879,834.04	879,834.04	879,834.04
	Pass-Through From:					
	Texas Education Agency		879,834.04	879,834.04	879,834.04	879,834.04
	Mathematics and Science Partnerships		12,954,772.80	12,954,772.80	12,954,772.80	12,954,772.80
	Pass-Through From:					
	Texas Education Agency		12,954,772.80	12,954,772.80	12,954,772.80	12,954,772.80
	Mathematics and Science Partnerships		162,688.49	162,688.49	162,688.49	162,688.49
	Pass-Through From:					
	Texas Education Agency		162,688.49	162,688.49	162,688.49	162,688.49
	Pass-Through To					
	Texas A&M University		711	162,688.49	162,688.49	162,688.49

Healthy Marriage Promotion and Responsible Fatherhood Grants	93.086	MRC17-2444 UT16 000761	348,479.68	348,479.68	348,479.68	
Children with Serious Emotional Disturbances (SED) Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.104	UT16 000779 Center for Health Care Services/ UT17 000709	7,404.01	7,404.01	7,404.01	
Children with Serious Emotional Disturbances (SED) Comprehensive Community Mental Health Services for Children with Serious Emotional Disturbances (SED)	93.243	UT15 000948 Community Mental Health Center/ UT16 001000	80,888.99	80,888.99	80,888.99	
Infant Adoption Awareness Training	93.254	UT16 001125 Adoption Exchange Association/ UT16 001123	40,731.35	40,731.35	40,731.35	
Adoption Opportunities	93.652	UT16 001218 Shaulding for Children/ UT17 001315	14,630.74	14,630.74	14,630.74	
Adoption Opportunities	93.788	University of Missouri - Kansas Ctr/ 0081633 00061663	119,242.32	119,242.32	119,242.32	
Adoption Opportunities	93.788	University of Missouri - Kansas Ctr/ 0081633 00061663	403,404.48	403,404.48	403,404.48	
Adoption Opportunities	93.788	University of Missouri - Kansas Ctr/ 0081633 00061663	60,467.36	60,467.36	60,467.36	
Direct Programs:						
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073		216,701.18	216,701.18	216,701.18	
Environmental Health	93.113		28,273.14	28,273.14	28,273.14	
Dial Diseases and Disorders Research	93.121		39,769.44	39,769.44	39,769.44	
Research Related to Deafness and Communication	93.173		178,257.62	178,257.62	178,257.62	
Disorders Psychology Education	93.191		304,151.17	304,151.17	304,151.17	
Mental Health Research Grants	93.242		339,186.68	339,186.68	339,186.68	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		716,912.05	716,912.05	716,912.05	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		10,813.41	10,813.41	10,813.41	
<i>Pass-Through To:</i>						
<i>University of Texas Rio Grande Valley</i>			746	10,813.41	10,813.41	
Alcohol Research Programs	93.273		643,289.36	643,289.36	643,289.36	
Drug Abuse and Addiction Research Programs	93.279		414,553.90	414,553.90	414,553.90	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		165,640.81	165,640.81	165,640.81	
Nursing Research	93.361		42	42	42	
Cancer Research Manpower	93.388		21,922.40	21,922.40	21,922.40	
ACL-Assistive Technology	93.464		728,271.65	728,271.65	728,271.65	
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.652		540,187.19	540,187.19	540,187.19	
Cardiovascular Diseases Research	93.857		51,341.06	51,341.06	51,341.06	
Lung Diseases Research	93.838		59,284.73	59,284.73	59,284.73	
Athritis, Musculoskeletal and Skin Diseases Research	93.846		24,299.11	24,299.11	24,299.11	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		55,646.04	55,646.04	55,646.04	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		189,098.65	189,098.65	189,098.65	
Biomedical Research and Research Training	93.859		660,235.71	660,235.71	660,235.71	
Child Health and Human Development Extramural Research	93.865		309,779.50	309,779.50	309,779.50	
Aging Research	93.866		110,207.50	110,207.50	110,207.50	
Vision Research	93.867		141,969.16	141,969.16	141,969.16	
Medical Library Assistance	93.879		215,427.83	215,427.83	215,427.83	
Pass-Through From:						
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		636,431.29	636,431.29	636,431.29	
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at Houston</i>			744	636,431.29	636,431.29	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		-12,355.64	-12,355.64	-12,355.64	
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>			529	-12,355.64	-12,355.64	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		239,409.36	239,409.36	239,409.36	
<i>Pass-Through From:</i>						
<i>Department of State Health Services</i>			537	239,409.36	239,409.36	
Developmental Disabilities Basic Support and Advocacy Grants	93.630		56,305.41	56,305.41	56,305.41	
<i>Pass-Through From:</i>						
<i>Texas Education Agency</i>			701	56,305.41	56,305.41	
Developmental Disabilities Basic Support and Advocacy Grants	93.630		70,784.63	70,784.63	70,784.63	
<i>Pass-Through From:</i>						

Texas A&M University	711	70,784.63				621,905.89			621,905.89
Block Grants for Community Mental Health Services			93,958			621,905.89			621,905.89
Pass-Through From:									
Health and Human Services Commission	529	621,905.89						117,594.28	247,795.84
Maternal and Child Health Services Block Grant to the States									
Pass-Through From:									
Department of State Health Services	537	247,795.84							
Totals - U.S. Department of Health and Human Services		1,860,276.78	1,360,067.42	6,165,250.29	9,385,594.49			602,017.24	8,772,763.84
U.S. Department of Homeland Security									9,385,594.49
Pass-Through From:									
Hazard Mitigation Grant	405	72,252.34			72,252.34				72,252.34
Pass-Through From:									
Department of Public Safety		72,252.34	0	0	72,252.34				72,252.34
Totals - U.S. Department of Homeland Security		72,252.34	0	0	72,252.34				72,252.34
U.S. Department of Housing and Urban Development									2,165,176.61
Pass-Through From:									
Community Development Block Grants/State's program and Non-Entitlement Grants in Hawaii	305	2,165,176.61			2,165,176.61				2,165,176.61
Pass-Through From:									
General Land Office		2,165,176.61	0	0	2,165,176.61				2,165,176.61
Totals - U.S. Department of Housing and Urban Development		2,165,176.61	0	0	2,165,176.61				2,165,176.61
U.S. Department of Justice									19,551.75
U.S. Department of Justice						19,551.75			19,551.75
Direct Programs:									
DVW Technical Assistance Initiative									
Pass-Through From:									
Crime Victim Assistance	300	72,036.44			38,547.18				38,547.18
Pass-Through From:									
Governor - Fiscal		72,036.44			72,036.44				72,036.44
Crime Victim Assistance/Discretionary Grants	300	193,021.76			193,021.76				193,021.76
Pass-Through From:									
Governor - Fiscal		193,021.76			193,021.76				193,021.76
Violence Against Women Formula Grants	300	338,806.59			338,806.59				338,806.59
Pass-Through From:									
Governor - Fiscal		338,806.59			338,806.59				338,806.59
Edward Byrne Memorial Justice Assistance Grant Program	300	9,636.29			9,636.29				9,636.29
Pass-Through From:									
Governor - Fiscal		9,636.29			9,636.29				9,636.29
Totals - U.S. Department of Justice		613,501.08	19,551.75	38,547.18	671,600.01				671,600.01
U.S. Department of Labor									118,484.24
Trade Adjustment Assistance Community College and Career Training (TAACCCT) Grants									118,484.24
Direct Programs:									
Mine Health and Safety Grants									
Totals - U.S. Department of Labor		0	118,484.24	637,765.67	756,249.91				637,765.67
Pass-Through From:									
Governor - Fiscal		0	118,484.24	637,765.67	756,249.91				756,249.91
U.S. Department of State									23,139.03
Academic Exchange Programs - Undergraduate Programs	19,009	International Resources Group, Ltd/ FY17 YAL/BE UTA 04	23,139.03		23,139.03				23,139.03
Academic Exchange Programs - Undergraduate Programs	19,021	International Resources Group, Ltd/ FY18 YAL/BE UTA 05	104,427.51		104,427.51				104,427.51
Investing in People in The Middle East and North Africa	19,401	Institute of International Education/ FS17 U71/SP # 177 930 77	9,184.72		9,184.72				9,184.72
Academic Exchange Programs - Scholars	19,415	Institute of International Education/ FS18 U71/SP	86,616.23		86,616.23				86,616.23
Professional and Cultural Exchange Programs - Citizen Exchanges	19,700	Meridian International Center/ UTA16 001935	76,769.91		76,769.91				76,769.91
Professional and Cultural Exchange Programs - Citizen Exchanges	19,700	Meridian International Center/ UTA17 000884	60,758.11		60,758.11				60,758.11
Professional and Cultural Exchange Programs - Citizen Exchanges	19,700	Meridian International Center/ UTA18 000405	74,473.99		74,473.99				74,473.99
Direct Programs:									
Public Diplomacy Programs	19,040		512,991.66		512,991.66				512,991.66
Public Diplomacy Programs for Afghanistan and Pakistan	19,501		283,855.98		283,855.98				283,855.98
General Department of State Assistance	19,700		233,880.04		233,880.04				233,880.04
Totals - U.S. Department of State		0	435,369.50	1,030,727.68	1,466,097.18				1,466,097.18
U.S. Department of Transportation									10,136.29
U.S. Department of Transportation									10,136.29
Direct Programs:									
Highway Training and Education	20,215		65,146.00		65,146.00				65,146.00

National Aeronautics and Space Administration	1478584 California Institute of Technology Jet Propulsion Lab/	62,892.59	62,892.59	62,892.59
National Aeronautics and Space Administration	1479226 California Institute of Technology Jet Propulsion Lab/	14,242.71	14,242.71	14,242.71
National Aeronautics and Space Administration	1500179 California Institute of Technology Jet Propulsion Lab/	1,531.50	1,531.50	1,531.50
National Aeronautics and Space Administration	1518949 California Institute of Technology Jet Propulsion Lab/	-1.84	-1.84	-1.84
National Aeronautics and Space Administration	1525949 California Institute of Technology Jet Propulsion Lab/	123.19	123.19	123.19
National Aeronautics and Space Administration	1535910 California Institute of Technology Jet Propulsion Lab/	437.1	437.1	437.1
National Aeronautics and Space Administration	1538288 California Institute of Technology Jet Propulsion Lab/	5,355.72	5,355.72	5,355.72
National Aeronautics and Space Administration	1538825 California Institute of Technology Jet Propulsion Lab/	7,759.69	7,759.69	7,759.69
National Aeronautics and Space Administration	1542025 California Institute of Technology Jet Propulsion Lab/	2,361.07	2,361.07	2,361.07
National Aeronautics and Space Administration	1542026 California Institute of Technology Jet Propulsion Lab/	231.96	231.96	231.96
National Aeronautics and Space Administration	1542412 California Institute of Technology Jet Propulsion Lab/	47,709.98	47,709.98	47,709.98
National Aeronautics and Space Administration	1543389 California Institute of Technology Jet Propulsion Lab/	0.79	0.79	0.79
National Aeronautics and Space Administration	1544186 California Institute of Technology Jet Propulsion Lab/	0.63	0.63	0.63
National Aeronautics and Space Administration	1546195 California Institute of Technology Jet Propulsion Lab/	10,710.85	10,710.85	10,710.85
National Aeronautics and Space Administration	1554237 California Institute of Technology Jet Propulsion Lab/	10,592.55	10,592.55	10,592.55
National Aeronautics and Space Administration	1554240 California Institute of Technology Jet Propulsion Lab/	14,982.20	14,982.20	14,982.20
National Aeronautics and Space Administration	1554241 California Institute of Technology Jet Propulsion Lab/	2,009.55	2,009.55	2,009.55
National Aeronautics and Space Administration	1561873 California Institute of Technology Jet Propulsion Lab/	23,003.50	23,003.50	23,003.50
National Aeronautics and Space Administration	1565121 California Institute of Technology Jet Propulsion Lab/	8,049.41	8,049.41	8,049.41
National Aeronautics and Space Administration	1565241 California Institute of Technology Jet Propulsion Lab/	3,165.49	3,165.49	3,165.49
National Aeronautics and Space Administration	1565242 California Institute of Technology Jet Propulsion Lab/	111,151.69	111,151.69	111,151.69
National Aeronautics and Space Administration	1569380 California Institute of Technology Jet Propulsion Lab/	73,954.15	73,954.15	73,954.15
National Aeronautics and Space Administration	1569963 California Institute of Technology Jet Propulsion Lab/	12,172.23	12,172.23	12,172.23
National Aeronautics and Space Administration	1578157 California Institute of Technology Jet Propulsion Lab/	5,910.71	5,910.71	5,910.71
National Aeronautics and Space Administration	1578578 California Institute of Technology Jet Propulsion Lab/	7,897.22	7,897.22	7,897.22
National Aeronautics and Space Administration	1578579 California Institute of Technology Jet Propulsion Lab/	55,783.12	55,783.12	55,783.12
National Aeronautics and Space Administration	1581808 California Institute of Technology Jet Propulsion Lab/	113,938.12	113,938.12	113,938.12
National Aeronautics and Space Administration	1583066 California Institute of Technology Jet Propulsion Lab/	5,573.66	5,573.66	5,573.66

1594399	2,407.41	2,407.41	2,407.41	2,407.41	2,407.41
California Institute of Technology Jet Propulsion Lab/ 1607940	3,579.10	3,579.10	3,579.10	3,579.10	3,579.10
50K/J199	68,617.70	68,617.70	68,617.70	68,617.70	68,617.70
GeoOptics Inc./ UTA16 001038 EGO XO 02	17,785.67	17,785.67	17,785.67	17,785.67	17,785.67
Johns Hopkins University/ 137011	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Omega Optics, Inc./ UTA17 000779	26,595.52	26,595.52	26,595.52	26,595.52	26,595.52
Omega Optics, Inc./ UTA17 000880	31,499.49	31,499.49	31,499.49	31,499.49	31,499.49
Omega Optics, Inc./ UTA17 001193	5,400.60	5,400.60	5,400.60	5,400.60	5,400.60
UTA17 001193 LOA BELKIV 1	111.54	111.54	111.54	111.54	111.54
Space Telescope Science Institute/ HST AR 13276 02 A	16,654.56	16,654.56	16,654.56	16,654.56	16,654.56
Space Telescope Science Institute/ HST AR 13688 006 A	1,490.31	1,490.31	1,490.31	1,490.31	1,490.31
Space Telescope Science Institute/ HST AR 13696 009 A	20,622.19	20,622.19	20,622.19	20,622.19	20,622.19
Space Telescope Science Institute/ HST AR 13696 010 A	23,748.64	23,748.64	23,748.64	23,748.64	23,748.64
Space Telescope Science Institute/ HST AR 15028 001 A	909.61	909.61	909.61	909.61	909.61
Space Telescope Science Institute/ HST GO 13376 012 A	4,436.03	4,436.03	4,436.03	4,436.03	4,436.03
Space Telescope Science Institute/ HST GO 13650 009 A	35.22	35.22	35.22	35.22	35.22
Space Telescope Science Institute/ HST GO 13736 003 A	1,474.11	1,474.11	1,474.11	1,474.11	1,474.11
Space Telescope Science Institute/ HST GO 13750 012 A	37,452.90	37,452.90	37,452.90	37,452.90	37,452.90
Space Telescope Science Institute/ HST GO 13779 022 A	53,316.63	53,316.63	53,316.63	53,316.63	53,316.63
Space Telescope Science Institute/ HST GO 13804 006 A	53,064.42	53,064.42	53,064.42	53,064.42	53,064.42
Space Telescope Science Institute/ HST GO 14172 009 A	441.03	441.03	441.03	441.03	441.03
Space Telescope Science Institute/ HST GO 14196 002	860.12	860.12	860.12	860.12	860.12
Space Telescope Science Institute/ HST GO 14845 006 A	21,948.45	21,948.45	21,948.45	21,948.45	21,948.45
Space Telescope Science Institute/ HST GO 15064 001 A	59,448.44	59,448.44	59,448.44	59,448.44	59,448.44
Space Telescope Science Institute/ HST GO 15071 001 A	31,191.77	31,191.77	31,191.77	31,191.77	31,191.77
Space Telescope Science Institute/ HST GO 15238 001 A	1,948.75	1,948.75	1,948.75	1,948.75	1,948.75
Space Telescope Science Institute/ HST GO 15243 001 A	53,348.43	53,348.43	53,348.43	53,348.43	53,348.43
HST HF2 51369 001 A	4,542.35	4,542.35	4,542.35	4,542.35	4,542.35
Universities Space Research Association/ SOF 04 0073GREEN NASZ 97001	11,811.57	11,811.57	11,811.57	11,811.57	11,811.57
Universities Space Research Association/ SOF 04 0146GREEN NASZ 97001	2,737.11	2,737.11	2,737.11	2,737.11	2,737.11
Universities Space Research Association/ SOF 05 0121 DIMERSTEIN NASZ 97001	6,585.14	6,585.14	6,585.14	6,585.14	6,585.14
Universities Space Research Association/ SOF 06 0104	24,722.01	24,722.01	24,722.01	24,722.01	24,722.01
Universities Space Research Association/ SOF05 0121DIMERSTEIN NASZ 97001	4,320.00	4,320.00	4,320.00	4,320.00	4,320.00
University Space Research Association/ SOF 06 0040 SPLKER	7,024.87	7,024.87	7,024.87	7,024.87	7,024.87
Boise State University/ 6445 B	13,932.68	13,932.68	13,932.68	13,932.68	13,932.68
Boise State University/ 6445 B 3	685,455.43	685,455.43	685,455.43	685,455.43	685,455.43
California Institute of Technology Jet Propulsion Lab/ 1565726	358,360.38	358,360.38	358,360.38	358,360.38	358,360.38
California Institute of Technology Jet Propulsion Lab/ 1567018	60,809.43	60,809.43	60,809.43	60,809.43	60,809.43
California Institute of Technology Jet Propulsion Lab/ 1579246	8,685.34	8,685.34	8,685.34	8,685.34	8,685.34
California Institute of Technology Jet Propulsion Lab/ 1579246	8,685.34	8,685.34	8,685.34	8,685.34	8,685.34

2.02E+11	Johns Hopkins University Applied Physics Laboratory/ 129217	4,927.18	4,927.18	4,927.18	4,927.18
Science					
Science	Planetary Science Institute/ 1488	5,868.35	5,868.35	5,868.35	5,868.35
Science	Smithsonian Astrophysical Observatory/ D07 18094B	13,970.86	13,970.86	13,970.86	13,970.86
Science	Space Telescope Science Institute/ HST AR 14282 003 A	15,810.52	15,810.52	15,810.52	15,810.52
Science	Space Telescope Science Institute/ HST AR 14300 001 A	711.2	711.2	711.2	711.2
Science	Space Telescope Science Institute/ HST AR 14561 002 A	67,022.00	67,022.00	67,022.00	67,022.00
Science	Space Telescope Science Institute/ HST GO 12914 009 A	13,765.71	13,765.71	13,765.71	13,765.71
Science	Space Telescope Science Institute/ HST GO 13739 020 A	35,656.80	35,656.80	35,656.80	35,656.80
Science	Space Telescope Science Institute/ HST GO 14073 008 A	3,055.74	3,055.74	3,055.74	3,055.74
Science	Space Telescope Science Institute/ HST GO 14257 004 A	-1,952.67	-1,952.67	-1,952.67	-1,952.67
Science	Space Telescope Science Institute/ HST GO 14232 003 A	462.29	462.29	462.29	462.29
Science	Space Telescope Science Institute/ HST GO 15237 004 A	1,104.98	1,104.98	1,104.98	1,104.98
Science	Space Telescope Science Institute/ HST GO 16237 004 A	4,353.64	4,353.64	4,353.64	4,353.64
Science	Stanford University/ 61373208 124103	46,519.52	46,519.52	46,519.52	46,519.52
Science	University of Alaska/ UAF 16 0083 PO P1503052	69,636.43	69,636.43	69,636.43	69,636.43
Science	University of Illinois - Champaign/ 067208 14031 04	67,149.55	67,149.55	67,149.55	67,149.55
Science	University of Nebraska - Kearney/ 14 065 01B 1 (W EXT)	23,350.78	23,350.78	23,350.78	23,350.78
Science	University of South Florida/ 2500 1662 00 A	28,910.55	28,910.55	28,910.55	28,910.55
Science	University of South Florida/ 2500 1704 00 A	39,662.97	39,662.97	39,662.97	39,662.97
Aeronautics	43.002 California Institute of Technology Jet Propulsion Lab/ 1575188	8,132.17	8,132.17	8,132.17	8,132.17
Aeronautics	California Institute of Technology Jet Propulsion Lab/ 1585846	37,905.08	37,905.08	37,905.08	37,905.08
Aeronautics	Baylor College of Medicine/ 7020000532	110,296.45	110,296.45	110,296.45	110,296.45
Exploration	43.003	110,296.45	110,296.45	110,296.45	110,296.45
Direct Programs:					
National Aeronautics and Space Administration	43.000 NASA 28G MAX154E28G	59,503.00	59,503.00	59,503.00	59,503.00
National Aeronautics and Space Administration	43.000 NG71746C	74,394.80	74,394.80	74,394.80	74,394.80
National Aeronautics and Space Administration	43.000 MW 144400C MW 154B97T	913,276.32	913,276.32	913,276.32	913,276.32
National Aeronautics and Space Administration	43.000 MW 144400C 80LARC17F0071	1,692,233.13	1,692,233.13	1,692,233.13	1,692,233.13
National Aeronautics and Space Administration	43.000 MW1694E26C	1,197,102.00	1,197,102.00	1,197,102.00	1,197,102.00
Science	43.001	4,751,874.78	4,751,874.78	4,751,874.78	4,751,874.78
Science	43.001	46,720.83	46,720.83	46,720.83	46,720.83
Pass-Through To:					
Texas A&M University			46,720.83	46,720.83	46,720.83
Aeronautics	43.002	200,663.17	200,663.17	200,663.17	200,663.17
Exploration	43.003	205,392.93	205,392.93	205,392.93	205,392.93
Education	43.008	215,653.15	215,653.15	215,653.15	215,653.15
Cross Agency Support	43.009	129,763.86	129,763.86	129,763.86	129,763.86
Space Technology	43.012	272,615.76	272,615.76	272,615.76	272,615.76
Pass-Through From:					
Texas Tech University		2,768.45	2,768.45	2,768.45	2,768.45
Texas Tech University		2,768.45	2,768.45	2,768.45	2,768.45
Totals - National Aeronautics and Space Administration		2,768.45	2,768.45	2,768.45	2,768.45
National Endowment for the Arts		10,409,386.73	10,409,386.73	10,409,386.73	10,409,386.73
Direct Programs:					
Promotion of the Arts Grants to Organizations and Individuals	45.024	5,056.04	5,056.04	5,056.04	5,056.04
Totals - National Endowment for the Arts		5,056.04	5,056.04	5,056.04	5,056.04
National Endowment For The Humanities		0	0	0	0
Promotion of the Humanities Research	45-161 George Mason University/ UTA 16 007144 PO E2040021	17,318.05	17,318.05	17,318.05	17,318.05
Direct Programs:					
Promotion of the Humanities Division of Preservation and Access	45-149	3,583.48	3,583.48	3,583.48	3,583.48
Promotion of the Humanities Public Programs	45-164	7,324.36	7,324.36	7,324.36	7,324.36
Promotion of the Humanities Office of Digital Humanities	45-169	20,253.09	20,253.09	20,253.09	20,253.09
Totals - National Endowment For The Humanities		17,318.05	17,318.05	17,318.05	17,318.05
Totals - National Endowment For The Humanities		16,672,037.87	16,672,037.87	16,672,037.87	16,672,037.87
Totals - National Endowment For The Humanities		902,299.22	902,299.22	902,299.22	902,299.22
Totals - National Endowment For The Humanities		5,056.04	5,056.04	5,056.04	5,056.04
Totals - National Endowment For The Humanities		5,056.04	5,056.04	5,056.04	5,056.04
Totals - National Endowment For The Humanities		17,318.05	17,318.05	17,318.05	17,318.05
Totals - National Endowment For The Humanities		3,583.48	3,583.48	3,583.48	3,583.48
Totals - National Endowment For The Humanities		7,324.36	7,324.36	7,324.36	7,324.36
Totals - National Endowment For The Humanities		20,253.09	20,253.09	20,253.09	20,253.09

Pass-Through From:	711	2,458.03	31,160.93	50,937.01	2,458.03	50,937.01	2,458.03
Totals - National Endowment For The Humanities		2,458.03	31,160.93	50,937.01	2,458.03	50,937.01	2,458.03
National Science Foundation							
National Science Foundation	47.000	American Institutes for Research/ 36690003	-19,888.00	-19,888.00	-19,888.00	-19,888.00	-19,888.00
National Science Foundation		Georgia Institute of Technology/ RG958 GT PO 3640410694	123,028.17	123,028.17	123,028.17	123,028.17	123,028.17
National Science Foundation		Metropolitan Transportation Commission/ UTA 15 000693	12,230.59	12,230.59	12,230.59	12,230.59	12,230.59
National Science Foundation		New York Botanical Garden/ 2 02E+ 11	4,874.34	4,874.34	4,874.34	4,874.34	4,874.34
National Science Foundation		Uniformed Services University of the Health Sciences/ HL000716 1 7S08	2,689.48	2,689.48	2,689.48	2,689.48	2,689.48
National Science Foundation		Woods Hole Research Institute/ WHRC MG0917 01	3,189.17	3,189.17	3,189.17	3,189.17	3,189.17
Engineering Grants	47.041	Aptronik, Inc./ UTA 18 000271	31,370.62	31,370.62	31,370.62	31,370.62	31,370.62
Engineering Grants		Diamond Tree, LLC/ UTA 16 001371	-95.82	-95.82	-95.82	-95.82	-95.82
Engineering Grants		Harmonic Biomics/ UTA 18 000733	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
Engineering Grants		Macrotek, LLC/ UTA 16 001222	125,685.55	125,685.55	125,685.55	125,685.55	125,685.55
Engineering Grants		Ohio State University/ 604632 PO 01378732	87,395.81	87,395.81	87,395.81	87,395.81	87,395.81
Engineering Grants		Purdue University/ 4107 76825	71,131.59	71,131.59	71,131.59	71,131.59	71,131.59
Engineering Grants		Purdue University/ 4104 83480	148,485.16	148,485.16	148,485.16	148,485.16	148,485.16
Engineering Grants		Purdue University/ 4104 83480 LOA ALLEN	22,511.65	22,511.65	22,511.65	22,511.65	22,511.65
Engineering Grants		Purdue University/ 4104 83480 LOA 001 FREEMAN T1 P2	107,563.82	107,563.82	107,563.82	107,563.82	107,563.82
Engineering Grants		Purdue University/ 4104 83480 LOA 002 FREEMAN T3 P4	78,776.07	78,776.07	78,776.07	78,776.07	78,776.07
Engineering Grants		Purdue University/ 4104 83480 LOA 003 ALLEN T4 P5	62,451.34	62,451.34	62,451.34	62,451.34	62,451.34
Engineering Grants		Purdue University/ 4104 83480 LOA 004 STADTHERR T4 P3	70,769.33	70,769.33	70,769.33	70,769.33	70,769.33
Engineering Grants		University of Minnesota/ A0005262201	135,898.14	135,898.14	135,898.14	135,898.14	135,898.14
Engineering Grants		University of Pennsylvania/ 5570440	41,692.95	41,692.95	41,692.95	41,692.95	41,692.95
Engineering Grants		University of Pennsylvania/ 5570440 PO 3738966	9,413.16	9,413.16	9,413.16	9,413.16	9,413.16
Engineering Grants		University of Pennsylvania/ 5570440 PO 3876807	119,916.39	119,916.39	119,916.39	119,916.39	119,916.39
Engineering Grants		University of Wisconsin - Madison/ 8106245 PPI	736.18	736.18	736.18	736.18	736.18
Engineering Grants		Research Institute of Technology/ 68D 1084596	93,721.29	93,721.29	93,721.29	93,721.29	93,721.29
Mathematical and Physical Sciences	47.049	Research Foundation of Stony Brook/ 76749 11366522FD PO 1094066	100,590.02	100,590.02	100,590.02	100,590.02	100,590.02
Mathematical and Physical Sciences		Westvan University/ WESU5071003730	32,214.56	32,214.56	32,214.56	32,214.56	32,214.56
Mathematical and Physical Sciences		William Marsh Rice University/ R3F992	1,028.10	1,028.10	1,028.10	1,028.10	1,028.10
Geosciences	47.050	Columbia University/ 1/GG0707891	-0.01	-0.01	-0.01	-0.01	-0.01
Geosciences		Columbia University/ 10/GG0093931	2,511.57	2,511.57	2,511.57	2,511.57	2,511.57
Geosciences		Columbia University/ 10/GG0093933	32,902.82	32,902.82	32,902.82	32,902.82	32,902.82
Geosciences		Columbia University/ 10/GG0093933 AUSTIN LOA 13 AUSTIN	8,918.41	8,918.41	8,918.41	8,918.41	8,918.41
Geosciences		Columbia University/ 10/GG0093933 FULTHORPE LOA 22)	3,015.68	3,015.68	3,015.68	3,015.68	3,015.68
Geosciences		Columbia University/ 10/GG0093933 FULTHORPE PEA	-41.32	-41.32	-41.32	-41.32	-41.32
Geosciences		Columbia University/ 10/GG0093933 LOA 10 FULTHORPE	10,903.09	10,903.09	10,903.09	10,903.09	10,903.09
Geosciences		Columbia University/ 10/GG0093933 LOA 11 FULTHORPE	49,219.31	49,219.31	49,219.31	49,219.31	49,219.31
Geosciences		Columbia University/ 10/GG0093933 LOA 12 SNEDDEN	1,281.24	1,281.24	1,281.24	1,281.24	1,281.24
Geosciences		Columbia University/ 10/GG0093933 LOA 15 MILLIKEN	7,447.40	7,447.40	7,447.40	7,447.40	7,447.40
Geosciences		Columbia University/ 10/GG0093933 LOA 16 FULTHORPE	16,711.67	16,711.67	16,711.67	16,711.67	16,711.67
Geosciences		Columbia University/ 10/GG0093933 LOA 17 QUINN					

Geosciences	Columbia University/ 10/GG009393/LOA 19 DAGLE	5,813.30	5,813.30	5,813.30	5,813.30
Geosciences	Columbia University/ 10/GG009393/LOA 21 DAGLE	3,510.64	3,510.64	3,510.64	3,510.64
Geosciences	Columbia University/ 10/GG009393/LOA 23 (SWEDDEN)	469.2	469.2	469.2	469.2
Geosciences	Columbia University/ 10/GG009393/LOA 4 CHRISTESON	1,106.95	1,106.95	1,106.95	1,106.95
Geosciences	Columbia University/ 10/GG009393/LOA 5 CHRISTESON	14,578.19	14,578.19	14,578.19	14,578.19
Geosciences	Columbia University/ 10/GG009393/LOA 7 GULLICK	102,049.94	102,049.94	102,049.94	102,049.94
Geosciences	Columbia University/ 10/GG009393/LOA 9 GULLICK	14,964.10	14,964.10	14,964.10	14,964.10
Geosciences	Columbia University/ 10/GG009393/LOA 7 GULLICK	10,410.81	10,410.81	10,410.81	10,410.81
Geosciences	Columbia University/ 2/GG013106 02)	63,086.14	63,086.14	63,086.14	63,086.14
Geosciences	Columbia University/ 3 (GG002466)	1,536.57	1,536.57	1,536.57	1,536.57
Geosciences	Duke University/ 14 NSF 1030	28,176.08	28,176.08	28,176.08	28,176.08
Geosciences	Duke University/ 14 NSF 1030 LOA 1 LATRUBESSE	10,001.90	10,001.90	10,001.90	10,001.90
Geosciences	Ohio State University/ 06064032 PO RPO1510377	8,353.44	8,353.44	8,353.44	8,353.44
Geosciences	University of California - San Diego/ 03068338	27,909.81	27,909.81	27,909.81	27,909.81
Geosciences	University of Kansas/ FY2017.034	860.25	860.25	860.25	860.25
Geosciences	University of Minnesota/ A003176718	31,111.80	31,111.80	31,111.80	31,111.80
Geosciences	University of Minnesota/ A003176721 (PREV/A003176719)	49,559.73	49,559.73	49,559.73	49,559.73
Geosciences	University Corporation for Atmospheric Research/ AHD000147	4,920.87	4,920.87	4,920.87	4,920.87
Geosciences	University Corporation for Atmospheric Research/ Z16.21926	51,941.07	51,941.07	51,941.07	51,941.07
Geosciences	Utah State University/ 130781 00001 275	6,746.06	6,746.06	6,746.06	6,746.06
Geosciences	William Marsh Rice University/ RJE515	56,637.46	56,637.46	56,637.46	56,637.46
Computer and Information Science and Engineering	New York University/ F4365 01 PO/B00001240	53,821.10	53,821.10	53,821.10	53,821.10
Computer and Information Science and Engineering	University of Buffalo/ R965416	151,893.51	151,893.51	151,893.51	151,893.51
Computer and Information Science and Engineering	University of Illinois - Champaign/ 083842 76299	3,373,673.09	3,373,673.09	3,373,673.09	3,373,673.09
Computer and Information Science and Engineering	University of Michigan/ 302390285	93,209.38	93,209.38	93,209.38	93,209.38
Computer and Information Science and Engineering	University of Washington/ UNSW001 RPO13226	60,492.31	60,492.31	60,492.31	60,492.31
Computer and Information Science and Engineering	Utah State University/ 201280 474	119,173.61	119,173.61	119,173.61	119,173.61
Biological Sciences	Michigan State University/ RC107432C	62,466.29	62,466.29	62,466.29	62,466.29
Biological Sciences	Michigan State University/ 61 2075UT 013 (W/EXT)	430,827.66	430,827.66	430,827.66	430,827.66
Biological Sciences	North Carolina State University/ 2010 1450 01	182,648.75	182,648.75	182,648.75	182,648.75
Biological Sciences	University of Arizona/ 131816	1,418,379.09	1,418,379.09	1,418,379.09	1,418,379.09
Biological Sciences	University of Georgia/ RC293 613 S001564	19,522.83	19,522.83	19,522.83	19,522.83
Biological Sciences	University of Minnesota/ H03254003	8,742.84	8,742.84	8,742.84	8,742.84
Education and Human Resources	Technical Education Research Center/ 44484	28,242.48	28,242.48	28,242.48	28,242.48
Education and Human Resources	University of Massachusetts - Amherst/ 14 007854-A PO A000660474	16,677.37	16,677.37	16,677.37	16,677.37
Education and Human Resources	University of Michigan/ 3004652666	15,500.85	15,500.85	15,500.85	15,500.85
Education and Human Resources	University of Missouri - Columbia/ C00066306 5	128,832.85	128,832.85	128,832.85	128,832.85
Education and Human Resources	University of Oregon/ 8007A00	50,385.52	50,385.52	50,385.52	50,385.52
Education and Human Resources	University of Utah/ UNU159927	177,373.48	177,373.48	177,373.48	177,373.48
Office of International Science and Engineering	Civilian Research and Development Foundation/ OSE 17 6327 1	9,526.48	9,526.48	9,526.48	9,526.48
Office of International Science and Engineering	University of South Alabama/ A17 0170 S002	36,758.58	36,758.58	36,758.58	36,758.58
Office of International Science and Engineering	US Civilian Research and Development Foundation/ 47.074	39,910.86	39,910.86	39,910.86	39,910.86

Office of Integrative Activities	47.083	05E 16 62795 0 Boys State University/ 6900 F University of Rochester/ 476762 G	56,182.78	56,182.78	56,182.78	56,182.78	56,182.78
Direct Programs:							
Engineering Grants	47.041		73,023.85	73,023.85	73,023.85	73,023.85	73,023.85
Engineering Grants	47.041		18,124,226.51	18,124,226.51	18,124,226.51	18,124,226.51	18,124,226.51
Engineering Grants	47.041		14,118.79	14,118.79	14,118.79	14,118.79	14,118.79
Engineering Grants	47.041		730	730	730	730	730
Engineering Grants	47.041		1,372.61	1,372.61	1,372.61	1,372.61	1,372.61
Engineering Grants	47.041		750	750	750	750	750
Mathematical and Physical Sciences	47.049		8,894,330.82	8,894,330.82	8,894,330.82	8,894,330.82	8,894,330.82
Geosciences	47.050		8,469,975.98	8,469,975.98	8,469,975.98	8,469,975.98	8,469,975.98
Geosciences	47.050		1,680.01	1,680.01	1,680.01	1,680.01	1,680.01
Geosciences	47.050		711	711	711	711	711
Geosciences	47.050		9,322.63	9,322.63	9,322.63	9,322.63	9,322.63
Geosciences	47.050		724	724	724	724	724
Geosciences	47.050		4,638.21	4,638.21	4,638.21	4,638.21	4,638.21
Computer and Information Science and Engineering	47.070		30,553,458.37	30,553,458.37	30,553,458.37	30,553,458.37	30,553,458.37
Computer and Information Science and Engineering	47.070		24,207.33	24,207.33	24,207.33	24,207.33	24,207.33
Biological Sciences	47.074		7,514,219.75	7,514,219.75	7,514,219.75	7,514,219.75	7,514,219.75
Biological Sciences	47.074		100,805.31	100,805.31	100,805.31	100,805.31	100,805.31
Social, Behavioral, and Economic Sciences	47.075		2,602,067.59	2,602,067.59	2,602,067.59	2,602,067.59	2,602,067.59
Education and Human Resources	47.076		1,622,815.32	1,622,815.32	1,622,815.32	1,622,815.32	1,622,815.32
Education and Human Resources	47.076		181,681.00	181,681.00	181,681.00	181,681.00	181,681.00
Computer and Information Science and Engineering	47.070		160,970.18	160,970.18	160,970.18	160,970.18	160,970.18
Social, Behavioral, and Economic Sciences	47.075		76,997.01	76,997.01	76,997.01	76,997.01	76,997.01
Education and Human Resources	47.076		26,322.61	26,322.61	26,322.61	26,322.61	26,322.61
Education and Human Resources	47.076		78,121.55	78,121.55	78,121.55	78,121.55	78,121.55
Totals - National Science Foundation			342,411.35	8,759,259.39	78,118,920.23	87,220,590.97	87,220,590.97
Nuclear Regulatory Commission							
Nuclear Regulatory Commission	77.000	NRC HQ 60 15 C 0005	135,398.88	135,398.88	135,398.88	135,398.88	135,398.88
Fellowship Program	77.008		230,473.93	230,473.93	230,473.93	230,473.93	230,473.93
Totals - Nuclear Regulatory Commission			0	0	365,872.81	365,872.81	365,872.81
U.S. Agency for International Development							
USAID Foreign Assistance for Programs Overseas	98.001	College of William and Mary/ 740681 C National Academy of Sciences/ 200008309	31,089.00	31,089.00	31,089.00	31,089.00	31,089.00
USAID Foreign Assistance for Programs Overseas			15,399.50	15,399.50	15,399.50	15,399.50	15,399.50
USAID Foreign Assistance for Programs Overseas			0	0	46,488.50	46,488.50	46,488.50
Totals - U.S. Agency for International Development			0	0	46,488.50	46,488.50	46,488.50
U.S. Department of the Interior							
U.S. Department of the Interior	15.000	LGL Ecological Research Associates Inc./ UTA 16 000879	176,586.92	176,586.92	176,586.92	176,586.92	176,586.92
Coastal	15.630	Coastal Bend Bays and Estuaries Program/ 1722	19,620.38	19,620.38	19,620.38	19,620.38	19,620.38
Coastal		Coastal Bend Bays and Estuaries Program/ 1822	7,973.79	7,973.79	7,973.79	7,973.79	7,973.79
Cooperative Landscape Conservation	15.669	Wildlife Management Institute, Inc./ R/HWEST/BOREAL LCC 2016 01	6,428.01	6,428.01	6,428.01	6,428.01	6,428.01
Earthquake Hazards Program Assistance	15.807	University of Southern California/ 97284397	39,474.54	39,474.54	39,474.54	39,474.54	39,474.54
Direct Programs:							

Unfilled Science Program	11,472	53,177.20	53,177.20	53,177.20	53,177.20
Center for Sponsored Coastal Ocean Research Coastal Ocean Program	11,478	34,479.19	34,479.19	34,479.19	34,479.19
Measurement and Engineering Research and Standards	11,609	64,176.85	64,176.85	64,176.85	64,176.85
Arrangements for Interdisciplinary Research Infrastructure	11,619	68,335.23	68,335.23	68,335.23	68,335.23
Pass-Through From: U.S. Department of Commerce	11,000	161,842.78	161,842.78	161,842.78	161,842.78
Pass-Through To: University of Texas at Dallas			738		
Sea Grant Support	11,417	102,105.42	102,105.42	102,105.42	102,105.42
Pass-Through From: Texas A&M University					
Coastal Zone Management Administration Awards	11,419	97,745.77	97,745.77	97,745.77	97,745.77
Pass-Through From: General Land Office					
Center for Sponsored Coastal Ocean Research Coastal Ocean Program	11,478	45,290.93	45,290.93	45,290.93	45,290.93
Pass-Through From: Texas A&M University - Corpus Christi					
U.S. Department of Defense		245,142.12	783,566.57	1,431,766.33	2,460,475.02
U.S. Department of Defense			44,285.25		44,285.25
12,000 American Lightweight Materials Manufacturing Innovation Institute			71,096.04		71,096.04
UT 16 000944 (LOA XU)			82,989.99		82,989.99
UT 17 001440			9,224.12		9,224.12
Avonco Research, LLC/			20,289.30		20,289.30
UT 17 000689			21,424.42		21,424.42
Applied Defense Solutions, Inc./			75,251.48		75,251.48
1223 16 UTA			11,848.87		11,848.87
UT 17 008 UT 01			125,036.09		125,036.09
Applied Defense Solutions, Inc./			25,327.20		25,327.20
17 1240 01			123,092.90		123,092.90
Applied Novel Devices, Inc./			58,416.29		58,416.29
UT 15 007192			16,719.43		16,719.43
Applied Space Solutions Limited/			72,061.07		72,061.07
AS LET 00342 08			193,911.78		193,911.78
Aptronik, Inc./			108,218.08		108,218.08
UT 17 001386			-7,479.94		-7,479.94
Austin Independent School District/			17,942.02		17,942.02
UT 16 000944 (LOA XU)			285,501.71		285,501.71
ASRC Federal Data Networks Technologies, LLC/			21,023.61		21,023.61
DWCZ 00086			-88		-88
ASRC Federal Data Networks Technologies, LLC/			38,375.82		38,375.82
DWCZ 00086 TO1 (TRAVEL)			32,923.22		32,923.22
Baltonics Technologies, LLC/			65,236.84		65,236.84
UT 16 000926			7,171.11		7,171.11
Baltonics Technologies, LLC/			192,795.20		192,795.20
UT 17 000753			65,701.62		65,701.62
Baill Aerospace and Technologies Corporation/					
17S/028C					
Battelle/					
US021 0000544452					
Bio Scientific Corporation/					
UT 16 000372					
Booz Allen Hamilton, Inc./					
108499S18 1					
Brainscope Company, Inc./					
UT 17 000130					
BAE Systems/					
976559					
Charles River Analytics, Inc./					
SC1325701					
Combustion Research and Flow Technolov, Inc./					
16 C 0028 C677					
Cordillera Applications Group Inc/					
UT 18 000228					
Coreform LLC/					
UT 18 000191					
Corning Research Group, Inc./					
2017 00794					
Corning & Neural Networks/					
2017 00794					
Duke University/					
13 ONV 1112					
Electric Drivetrain Technologies, LLC/					
UT 15 000638					
171,713.07	192,439.06	2,096,322.89	2,460,475.02	2,460,475.02	2,460,475.02
	9,724.04	34,561.21	44,285.25	44,285.25	44,285.25
		71,096.04	71,096.04	71,096.04	71,096.04
		82,989.99	82,989.99	82,989.99	82,989.99
		9,224.12	9,224.12	9,224.12	9,224.12
		20,289.30	20,289.30	20,289.30	20,289.30
		21,424.42	21,424.42	21,424.42	21,424.42
		75,251.48	75,251.48	75,251.48	75,251.48
		11,848.87	11,848.87	11,848.87	11,848.87
		125,036.09	125,036.09	125,036.09	125,036.09
		25,327.20	25,327.20	25,327.20	25,327.20
		123,092.90	123,092.90	123,092.90	123,092.90
		58,416.29	58,416.29	58,416.29	58,416.29
		141,463.54	141,463.54	141,463.54	141,463.54
		16,719.43	16,719.43	16,719.43	16,719.43
		72,061.07	72,061.07	72,061.07	72,061.07
		193,911.78	193,911.78	193,911.78	193,911.78
		108,218.08	108,218.08	108,218.08	108,218.08
		-7,479.94	-7,479.94	-7,479.94	-7,479.94
		17,942.02	17,942.02	17,942.02	17,942.02
		285,501.71	285,501.71	285,501.71	285,501.71
		21,023.61	21,023.61	21,023.61	21,023.61
		-88	-88	-88	-88
		38,375.82	38,375.82	38,375.82	38,375.82
		32,923.22	32,923.22	32,923.22	32,923.22
		65,236.84	65,236.84	65,236.84	65,236.84
		7,171.11	7,171.11	7,171.11	7,171.11
		192,795.20	192,795.20	192,795.20	192,795.20
		65,701.62	65,701.62	65,701.62	65,701.62

U.S. Department of Defense	Enlivity Corporation/ 14463 PETTT UTAUSTIN BY17 083SP REL 12	45,603.95	45,603.95	45,603.95
U.S. Department of Defense	Enlivity Corporation/ 14463 PETTT UTAUSTIN EQM KY09 001 TO 11	135,973.11	135,973.11	135,973.11
U.S. Department of Defense	Enlivity Corporation/ 14463 PETTT UTAUSTIN TO 10	1,632.17	1,632.17	1,632.17
U.S. Department of Defense	Galois, Inc./ 2016 001	123,932.03	123,932.03	123,932.03
U.S. Department of Defense	Georgia Institute of Technology/ RG131 S1	5,253.62	5,253.62	5,253.62
U.S. Department of Defense	Honeywell Federal Manufacturing and Technologies, LLC/ UTA 16 000224 PO 3501988081E	2,403.90	2,403.90	2,403.90
U.S. Department of Defense	Horstman, Inc./ UTA 12 000711	59,917.12	59,917.12	59,917.12
U.S. Department of Defense	Inerunity and Purpose/ JRS 000101 PR 50688	63,597.79	63,597.79	63,597.79
U.S. Department of Defense	Innovative Systems/ IVS JCB S016 49 PO S016 49	9,856.67	9,856.67	9,856.67
U.S. Department of Defense	Intelligent Automation, Inc./ 2329 2	69,663.63	69,663.63	69,663.63
U.S. Department of Defense	Intrastrand, LLC/ UTA 16 001077	78,880.42	78,880.42	78,880.42
U.S. Department of Defense	Issac, Inc./ UTA 16 000771 EMAIL DTD 3 27 17	1,022.28	1,022.28	1,022.28
U.S. Department of Defense	Issac, Inc./ UTA 18 000084	152,336.62	152,336.62	152,336.62
U.S. Department of Defense	Lynntech, Inc./ DTR 022	29,798.31	29,798.31	29,798.31
U.S. Department of Defense	Mehawk Innovative Technology, Inc./ 18 30372 02	13,816.83	13,816.83	13,816.83
U.S. Department of Defense	Nanochemics, Inc./ UTA 17 000839	45,431.89	45,431.89	45,431.89
U.S. Department of Defense	Nanochemics, Inc./ UTA 17 001408	63,492.73	63,492.73	63,492.73
U.S. Department of Defense	Nanochemics, Inc./ UTA 18 000445	2,163.47	2,163.47	2,163.47
U.S. Department of Defense	Nanochemics, Inc./ UTA 18 000462	27,111.17	27,111.17	27,111.17
U.S. Department of Defense	New Mexico State University/ CO/586 830832 1	55,475.83	55,475.83	55,475.83
U.S. Department of Defense	Non - Disclosed Sponsor/ 26 0781 05 CLIN 0007AAA	-268.73	-268.73	-268.73
U.S. Department of Defense	Non - Disclosed Sponsor/ 26 0781 06 CLIN 0007AAA	127.58	127.58	127.58
U.S. Department of Defense	North Carolina State University/ 2017 1532 21	138,621.51	138,621.51	138,621.51
U.S. Department of Defense	NC/DMM/1417	-562.74	-562.74	-562.74
U.S. Department of Defense	Ohio State University/ 60652497 PO RW01423516 LOA 1 (SHVETS)	3,134.10	3,134.10	3,134.10
U.S. Department of Defense	Omnes Optics, Inc./ UTA 17 000883	42,722.55	42,722.55	42,722.55
U.S. Department of Defense	Omnes Optics, Inc./ UTA 17 001228	39,999.88	39,999.88	39,999.88
U.S. Department of Defense	Orbit Logic Incorporated/ FA9451 16 C 0405UT UTA 16 000246	94,115.42	94,115.42	94,115.42
U.S. Department of Defense	Orbit Logic Incorporated/ UTA 16 001176	96,096.10	96,096.10	96,096.10
U.S. Department of Defense	Palo Alto Veterans Institute for Research/ UTA 18 000219	4,975.46	4,975.46	4,975.46
U.S. Department of Defense	Raytheon BBN Technologies Corporation/ 14787 PO 9500013846	167,097.07	167,097.07	167,097.07
U.S. Department of Defense	Silicon Audio Labs/ FA9550 16 C 0036 UTA 16 000710	240,426.55	240,426.55	240,426.55
U.S. Department of Defense	SpectralEnergies, LLC/ SB1201 001 2	58,846.57	58,846.57	58,846.57
U.S. Department of Defense	Stanford University/ 67102421 118342	318,350.29	318,350.29	318,350.29
U.S. Department of Defense	Service Engineering Company, LLC/ S 17 032001	13,532.78	13,532.78	13,532.78
U.S. Department of Defense	Service Engineering Company, LLC/ S 17 095007	96,537.79	96,537.79	96,537.79
U.S. Department of Defense	Research Institute Austin, Inc./ The Charles Stark Draper Laboratory, Inc./ S2021 0002001132	4,399.54	4,399.54	4,399.54
U.S. Department of Defense	TransWave Photonics, LLC/ UTA 17 000955	110,660.07	110,660.07	110,660.07
U.S. Department of Defense	Universal Technology Corporation/ 17 59401 10 C 1	38,036.26	38,036.26	38,036.26
U.S. Department of Defense	University of Dayton Research Institute/ 26 963 07	87,505.08	87,505.08	87,505.08
U.S. Department of Defense	University of Dayton Research Institute/ 26 963 07	26,963.07	26,963.07	26,963.07

U.S. Department of Defense	SSC18013 University of Maryland/ 48199-28-56 101	76,183.73	76,183.73	76,183.73	76,183.73
U.S. Department of Defense	University of Michigan/ 3003563291	101,041.48	101,041.48	101,041.48	101,041.48
U.S. Department of Defense	University of Michigan/ 3004289370	141,413.48	141,413.48	141,413.48	141,413.48
U.S. Department of Defense	University of Pennsylvania/ 566321 PO 3475681	11,906.34	11,906.34	11,906.34	11,906.34
U.S. Department of Defense	University of Pittsburgh/ 0043845 7	60,542.35	60,542.35	60,542.35	60,542.35
U.S. Department of Defense	Zwmergen, Inc./ UTA 15 000540 PO 4286	128,748.02	128,748.02	128,748.02	128,748.02
U.S. Department of Defense	Zyvek/ UTA 15 001288	124,234.90	124,234.90	124,234.90	124,234.90
Basic and Applied Scientific Research	12.300 Applied Research in Acoustics, LLC/ UTA 16 001018	270,556.19	270,556.19	270,556.19	270,556.19
Basic and Applied Scientific Research	Applied Research in Acoustics, LLC/ UTA 16 001018 CLIN 0003	59,512.21	59,512.21	59,512.21	59,512.21
Basic and Applied Scientific Research	California Institute of Technology Jet Propulsion Lab/ 1587887	51,404.22	51,404.22	51,404.22	51,404.22
Basic and Applied Scientific Research	Combustion Research and Flow Technology, Inc./ 17 C 0459 C709	50,820.04	50,820.04	50,820.04	50,820.04
Basic and Applied Scientific Research	Concurrent Technologies/ 151000168 SJUN 001	890,091.09	890,091.09	890,091.09	890,091.09
Basic and Applied Scientific Research	Concurrent Technologies/ 151000168 SJUN 002	48,519.39	48,519.39	48,519.39	48,519.39
Basic and Applied Scientific Research	Cyberspace Innovation Center, Inc/ CIC 2018	72,420.17	72,420.17	72,420.17	72,420.17
Basic and Applied Scientific Research	Florida State University/ R01853	205,468.16	205,468.16	205,468.16	205,468.16
Basic and Applied Scientific Research	Florida State University/ R01853 LOA 6	275,835.00	275,835.00	275,835.00	275,835.00
Basic and Applied Scientific Research	Florida State University/ R01853 LOA 6 HJLWJG	109,766.26	109,766.26	109,766.26	109,766.26
Basic and Applied Scientific Research	Florida State University/ R01853 2 LOA 1	51,582.94	51,582.94	51,582.94	51,582.94
Basic and Applied Scientific Research	Florida State University/ R01853 2 LOA 2	68,401.13	68,401.13	68,401.13	68,401.13
Basic and Applied Scientific Research	Florida State University/ R01853 2 LOA 3	35,983.29	35,983.29	35,983.29	35,983.29
Basic and Applied Scientific Research	Florida State University/ R01853 2 LOA 4	77,500.26	77,500.26	77,500.26	77,500.26
Basic and Applied Scientific Research	Florida State University/ R01853 2 LOA 5	25,700.15	25,700.15	25,700.15	25,700.15
Basic and Applied Scientific Research	Georgia Institute of Technology/ RE 195 G1	6,129.93	6,129.93	6,129.93	6,129.93
Basic and Applied Scientific Research	Georgia Institute of Technology/ R1040 G2	186,923.07	186,923.07	186,923.07	186,923.07
Basic and Applied Scientific Research	Georgia Institute of Technology/ R1040 PO 3608271239	102,215.88	102,215.88	102,215.88	102,215.88
Basic and Applied Scientific Research	Johns Hopkins University/ 103348 CLIN 2 PRO1 R4/T03 HJLWJG	47,209.28	47,209.28	47,209.28	47,209.28
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0711 01	5,371,677.44	5,371,677.44	5,371,677.44	5,371,677.44
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0711 02	783,047.05	783,047.05	783,047.05	783,047.05
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0711 03	2,790,845.20	2,790,845.20	2,790,845.20	2,790,845.20
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0711 04 CLIN 0007AAA	1,231,450.92	1,231,450.92	1,231,450.92	1,231,450.92
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0711 04 20 CLIN 0007AB	204,983.93	204,983.93	204,983.93	204,983.93
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0721 01 1	769,080.10	769,080.10	769,080.10	769,080.10
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 07 1 CLIN 0001	67.5	67.5	67.5	67.5
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 15 1 CLIN 2001	58.83	58.83	58.83	58.83
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 15 2 CLIN 2011	1.11	1.11	1.11	1.11
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 16 1 CLIN 2021	27,760.80	27,760.80	27,760.80	27,760.80
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 16 2 CLIN 2011	22,058.53	22,058.53	22,058.53	22,058.53
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 16 3 CLIN 2001	-1,787.21	-1,787.21	-1,787.21	-1,787.21
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 17 1 CLIN 2001	1.02	1.02	1.02	1.02
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 18 1 CLIN 2001	1.84	1.84	1.84	1.84
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 19 1 CLIN 2001	-442.21	-442.21	-442.21	-442.21

Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 20 1 CLIN 2007	1.05	1.05	1.05	1.05
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 22 1 CLIN 2007	13,934.09	13,934.09	13,934.09	13,934.09
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 22 2 CLIN 2011	14,935.09	14,935.09	14,935.09	14,935.09
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 22 3 CLIN 2021	1,047.89	1,047.89	1,047.89	1,047.89
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 23 1 CLIN 3001AB	1,114.33	1,114.33	1,114.33	1,114.33
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 23 2 CLIN 3011AB	25,680.59	25,680.59	25,680.59	25,680.59
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 24 1 CLIN 3001AB	171,153.04	171,153.04	171,153.04	171,153.04
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 25 1 CLIN 3001AB	267,009.63	267,009.63	267,009.63	267,009.63
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 25 19	182.99	182.99	182.99	182.99
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 25 2 CLIN 3011AB	256,082.16	256,082.16	256,082.16	256,082.16
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 25 29	0.03	0.03	0.03	0.03
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 26 1 CLIN 3001AA	275,923.80	275,923.80	275,923.80	275,923.80
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 26 2 CLIN 3011AA	343,109.75	343,109.75	343,109.75	343,109.75
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 26 3 CLIN 3021AA	319,404.36	319,404.36	319,404.36	319,404.36
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 27 1 CLIN 3001AA	157,888.62	157,888.62	157,888.62	157,888.62
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 28 1 CLIN 3001AA	279,605.98	279,605.98	279,605.98	279,605.98
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 28 2 CLIN 3011AA	323,349.16	323,349.16	323,349.16	323,349.16
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 28 3 CLIN 3021AA	70,344.85	70,344.85	70,344.85	70,344.85
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 29 1 CLIN 3001AA	259,789.11	259,789.11	259,789.11	259,789.11
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 29 2 CLIN 3001AB	100,071.49	100,071.49	100,071.49	100,071.49
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 29 3 CLIN 3011AA	267,019.91	267,019.91	267,019.91	267,019.91
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 29 4 CLIN 3011AB	104,746.26	104,746.26	104,746.26	104,746.26
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 29 5 CLIN 3021AA	844,196.82	844,196.82	844,196.82	844,196.82
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 29 6 CLIN 3021AB	217,041.29	217,041.29	217,041.29	217,041.29
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 30 1 18F7607 CLIN 3001AA	98,923.91	98,923.91	98,923.91	98,923.91
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 31 1 18F7602 CLIN 4001	71,710.86	71,710.86	71,710.86	71,710.86
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 31 2 18F7602 CLIN 4011	155,358.02	155,358.02	155,358.02	155,358.02
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 31 3 18F7602 CLIN 4021	83,103.55	83,103.55	83,103.55	83,103.55
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 32 1 18F7603 CLIN 4001AA	241,327.17	241,327.17	241,327.17	241,327.17
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 32 19 18F7603 CLIN 4001AA	88,212.32	88,212.32	88,212.32	88,212.32
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 32 2 18F7603 CLIN 4011AA	125,246.54	125,246.54	125,246.54	125,246.54
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 32 29 18F7603 CLIN 4011AA	48,228.44	48,228.44	48,228.44	48,228.44
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 34 1 18F7605 CLIN 4001AA	100,488.22	100,488.22	100,488.22	100,488.22
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 34 2 18F7605 CLIN 4011AA	62,660.08	62,660.08	62,660.08	62,660.08
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 34 3 18F7605 CLIN 4021AA	11,253.50	11,253.50	11,253.50	11,253.50
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 35 1 18F7606 CLIN 4001AA	20,552.21	20,552.21	20,552.21	20,552.21
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 35 19 18F7606 CLIN 4001AA	35,037.30	35,037.30	35,037.30	35,037.30
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 36 1 18F7607 CLIN 4001AA	40,002.15	40,002.15	40,002.15	40,002.15
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 36 2 18F7607 CLIN 4011AA	8,466.28	8,466.28	8,466.28	8,466.28
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0762 36 3 18F7607 CLIN 4021AA	118,475.13	118,475.13	118,475.13	118,475.13
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0767 01 18F2169 CLIN 0001	13,742.09	13,742.09	13,742.09	13,742.09
Basic and Applied Scientific Research	Non - Disclosed Sponsor/ 26 0767 02 9 18F2165 CLIN 0001 PRE AWARD	598.13	598.13	598.13	598.13

		0.26	0.26	0.26	0.26
Basic and Applied Scientific Research	26,0781.02 New Discovered Sponsor/ 26,0781.03	1,795.77	1,795.77	1,795.77	1,795.77
Basic and Applied Scientific Research	SF0030277 PROJ0008095 Princeton University/ 0000022	154,371.28	154,371.28	154,371.28	154,371.28
Basic and Applied Scientific Research	Princeton University/ 0000022 LOA 1 MACNARD	113,084.44	113,084.44	113,084.44	113,084.44
Basic and Applied Scientific Research	Rutgers University/ 0000003 PO 562969	159,114.02	159,114.02	159,114.02	159,114.02
Basic and Applied Scientific Research	CU 445773 PROJ 1556254 PO 1000986127	3,608.73	3,608.73	3,608.73	3,608.73
Basic and Applied Scientific Research	University of Colorado/ CU 445773 PROJ 1555003 PO 1000787622	13,049.39	13,049.39	13,049.39	13,049.39
Basic and Applied Scientific Research	University of Colorado - Boulder/ CU 445773 PROJ 1555003 PO 1000787622	38,503.00	38,503.00	38,503.00	38,503.00
Basic and Applied Scientific Research	University of Massachusetts - Amherst/ 18 010425-A 00	72,926.47	72,926.47	72,926.47	72,926.47
Basic and Applied Scientific Research	University of Minnesota/ A002181202	38,448.60	38,448.60	38,448.60	38,448.60
Basic and Applied Scientific Research	University of Mississippi/ 17 09 022	13,729.68	13,729.68	13,729.68	13,729.68
Basic and Applied Scientific Research	University of Washington/ UWSC6889 BPO 29539	373,309.55	373,309.55	373,309.55	373,309.55
Basic and Applied Scientific Research	William Marsh Rice University/ R16887	371,025.32	371,025.32	371,025.32	371,025.32
Basic and Applied Scientific Research	Marish Rice University/ R16902	11,243.21	11,243.21	11,243.21	11,243.21
Basic and Applied Scientific Research	Yale University/ C16612462K(00196)	67,243.69	67,243.69	67,243.69	67,243.69
Basic and Applied Scientific Research	Yale University/ C16612462K(00196)	44,745.91	44,745.91	44,745.91	44,745.91
Military Medical Research and Development	12.420 University of California - San Francisco/ 102285C	386,021.16	386,021.16	386,021.16	386,021.16
Basic Scientific Research	12.431 Boise State University/ 7866 B	174,309.98	174,309.98	174,309.98	174,309.98
Basic Scientific Research	Northwestern University/ SF0036191 PROJ0009952	55,624.32	55,624.32	55,624.32	55,624.32
Basic Scientific Research	Ohio State University/ PO RF01355822 60043375	78,124.72	78,124.72	78,124.72	78,124.72
Basic Scientific Research	Penn State University/ 5588 UTA ARO 0019	7,042.78	7,042.78	7,042.78	7,042.78
Basic Scientific Research	University of California - Los Angeles/ 0160 G UA558	130,129.70	130,129.70	130,129.70	130,129.70
Basic Scientific Research	University of California - Los Angeles/ 051467 16091	104,958.87	104,958.87	104,958.87	104,958.87
Basic Scientific Research	University of Maryland/ 2845803	117,855.38	117,855.38	117,855.38	117,855.38
Basic Scientific Research	University of Michigan/ 302462877	81,460.34	81,460.34	81,460.34	81,460.34
Basic Scientific Research	University of Michigan/ 302462877 LOA 1	109,050.14	109,050.14	109,050.14	109,050.14
Basic Scientific Research	University of Michigan/ 302462877 LOA 2	-437.91	-437.91	-437.91	-437.91
Basic Scientific Research	University of Michigan/ 004815 (41221 1)	29,974.90	29,974.90	29,974.90	29,974.90
The Language Flagship Grants to Institutions of Higher Education	12.550 Institute of International Education/ NSEP U631023 UTHWD 3	98,738.00	98,738.00	98,738.00	98,738.00
The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054 UTA 19ARA 280	25,640.31	25,640.31	25,640.31	25,640.31
The Language Flagship Grants to Institutions of Higher Education	Institute of International Education/ 0054 UTA 19 SSA 280 P06	1,067.26	1,067.26	1,067.26	1,067.26
Uniformed Services University Medical Research Projects	12.750 Geneva Foundation/ S 10535 01	35,165.61	35,165.61	35,165.61	35,165.61
Uniformed Services University Medical Research Projects	Geneva Foundation/ S 1315 02	13,046.44	13,046.44	13,046.44	13,046.44
Air Force Defense Research Sciences Program	12.800 Brown University/ 00000557 PO P280871	48,861.61	48,861.61	48,861.61	48,861.61
Air Force Defense Research Sciences Program	Case Western Reserve University/ RES510238	250,840.73	250,840.73	250,840.73	250,840.73
Air Force Defense Research Sciences Program	Florida State University/ R01748	316,705.31	316,705.31	316,705.31	316,705.31
Air Force Defense Research Sciences Program	New York University/ F4359 01 PO I600001336	145,651.72	145,651.72	145,651.72	145,651.72
Air Force Defense Research Sciences Program	Northwestern University/ SF0022525 PROJ0007152 21W EX71	191,583.50	191,583.50	191,583.50	191,583.50
Air Force Defense Research Sciences Program	Ohio State University/ 60062491 PO APO 1423516	245,979.69	245,979.69	245,979.69	245,979.69
Air Force Defense Research Sciences Program	Stanford University/ 1608373 14471	66,867.80	66,867.80	66,867.80	66,867.80
Air Force Defense Research Sciences Program	University of Arizona/ 236268	174,027.40	174,027.40	174,027.40	174,027.40
Air Force Defense Research Sciences Program	University of Michigan/ 3013832306	595,070.35	595,070.35	595,070.35	595,070.35
Air Force Defense Research Sciences Program	University of Michigan/ 3013832306				
Research and Technology Development	12.910 Columbia University/ 1/GC0725881				
Research and Technology Development	Duke University/ 1/GC0725881				

U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0005 CLIN 0006AC	69,139.22	69,139.22	69,139.22	69,139.22
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0005 CLIN 0006AD	13,053.53	13,053.53	13,053.53	13,053.53
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0005 CLIN 0006AE	49,940.53	49,940.53	49,940.53	49,940.53
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0006 CLIN 0011AC	53,505.27	53,505.27	53,505.27	53,505.27
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0006 CLIN 0011AD	25,417.66	25,417.66	25,417.66	25,417.66
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0006 CLIN 0011AA	38,842.61	38,842.61	38,842.61	38,842.61
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0006 CLIN 0011AB	-2,441.67	-2,441.67	-2,441.67	-2,441.67
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0006 CLIN 0012AA	2,561.83	2,561.83	2,561.83	2,561.83
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0007 CLIN 0013AA	21,060.01	21,060.01	21,060.01	21,060.01
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0007 CLIN 0011AB	89,373.90	89,373.90	89,373.90	89,373.90
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0007 CLIN 0012AA	49,569.95	49,569.95	49,569.95	49,569.95
U.S. Department of Defense	12.000	W91151 15 D 0009 D O 0007 CLIN 0013AA	9,999.99	9,999.99	9,999.99	9,999.99
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0011AA	5,000.00	5,000.00	5,000.00	5,000.00
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0012AA	167,655.71	167,655.71	167,655.71	167,655.71
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0013AA	5,565.63	5,565.63	5,565.63	5,565.63
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0013AA	63,729.72	63,729.72	63,729.72	63,729.72
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0013AA	-1,814.84	-1,814.84	-1,814.84	-1,814.84
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0013AA	-5,311.75	-5,311.75	-5,311.75	-5,311.75
U.S. Department of Defense	12.000	W91151 15 D 0009 ORD 0009 0013AA	-2,705.21	-2,705.21	-2,705.21	-2,705.21
U.S. Department of Defense	12.000	W91151 15 D 0009 0004	757.22	757.22	757.22	757.22
U.S. Department of Defense	12.000	W91151 15 D 0009 0005 CLIN 0006AA	-10,043.19	-10,043.19	-10,043.19	-10,043.19
U.S. Department of Defense	12.000	W91151 15 D 0009 0005 CLIN 0006AB	-28,821.99	-28,821.99	-28,821.99	-28,821.99
U.S. Department of Defense	12.000	W91151 15 D 0009 0005 CLIN 0006AC	224,610.97	224,610.97	224,610.97	224,610.97
U.S. Department of Defense	12.000	W91151 15 D 0009 0006 3CLIN0011AE	20,518.97	20,518.97	20,518.97	20,518.97
U.S. Department of Defense	12.000	W91151 15 D 0009 0006 3CLIN0011AF	289,237.16	289,237.16	289,237.16	289,237.16
U.S. Department of Defense	12.000	W91151 15 D 0009 0006 3CLIN0011AG	519,903.02	519,903.02	519,903.02	519,903.02
U.S. Department of Defense	12.000	W91151 15 D 0009 0007 CLIN0011AD	514,183.32	514,183.32	514,183.32	514,183.32
U.S. Department of Defense	12.000	W91151 15 D 0009 0007 3	224,455.89	224,455.89	224,455.89	224,455.89
U.S. Department of Defense	12.000	W91151 18 F 0170 CLIN 0001	61,513.64	61,513.64	61,513.64	61,513.64
U.S. Department of Defense	12.000	W91151 18 F 0170 CLIN 0003	3,908.09	3,908.09	3,908.09	3,908.09
U.S. Department of Defense	12.000	W91151 18 F 0173 CLIN 0001	111,615.78	111,615.78	111,615.78	111,615.78
U.S. Department of Defense	12.000	W91151 18 F 0176 CLIN 0003	11,949.04	11,949.04	11,949.04	11,949.04
U.S. Department of Defense	12.000	W91151 18 F 0176 CLIN 0003	1,297.98	1,297.98	1,297.98	1,297.98
U.S. Department of Defense	12.000	W91151 18 F 0176 CLIN 0003	405,577.75	405,577.75	405,577.75	405,577.75
U.S. Department of Defense	12.000	W91151 15 D 0009 W9115118F0176 CLIN 0000	187,203.35	187,203.35	187,203.35	187,203.35
U.S. Department of Defense	12.000	W91151 15 D 0009 W9115118F0176 CLIN 0000	255,067.43	255,067.43	255,067.43	255,067.43
U.S. Department of Defense	12.000	W91151 15 D 0009 W9115118F0176 CLIN 0000	-1,555.35	-1,555.35	-1,555.35	-1,555.35
U.S. Department of Defense	12.000	W912HQ 15 C 0014 ER 2530	320,476.15	320,476.15	320,476.15	320,476.15
U.S. Department of Defense	12.000	W9126G 16 C 0075	8,602.59	8,602.59	8,602.59	8,602.59
U.S. Department of Defense	12.000	15 JV 11272167 067	3,651.04	3,651.04	3,651.04	3,651.04
U.S. Department of Defense	12.000	16 C 0242 CLIN 0001	57,279.87	57,279.87	57,279.87	57,279.87
U.S. Department of Defense	12.000	1707226	11,110.98	11,110.98	11,110.98	11,110.98
U.S. Department of Defense	12.000	2014 14072500009 TO 0001	54.29	54.29	54.29	54.29
U.S. Department of Defense	12.000	2014 14072500009 TO 0002	7.72	7.72	7.72	7.72
U.S. Department of Defense	12.000	2014 14072500009 TO 0003	43.26	43.26	43.26	43.26
U.S. Department of Defense	12.000	2014 14072500009 TO 0004	0.5	0.5	0.5	0.5
U.S. Department of Defense	12.000	2014 14072500009 TO 0005	358.08	358.08	358.08	358.08
U.S. Department of Defense	12.000	2014 14072500009 TO 0006	-521.89	-521.89	-521.89	-521.89
U.S. Department of Defense	12.000	2014 14072500009 TO 0007	4.96	4.96	4.96	4.96
U.S. Department of Defense	12.000	2014 14072500009 TO 0008 CLIN 0001	16,495.58	16,495.58	16,495.58	16,495.58
U.S. Department of Defense	12.000	2014 14072500009 TO 010 CLIN 0001	1,854,924.59	1,854,924.59	1,854,924.59	1,854,924.59
U.S. Department of Defense	12.000	2014 14072500009 TO 010 CLIN 0002	91,924.55	91,924.55	91,924.55	91,924.55
U.S. Department of Defense	12.000	2014 14072500009 TO 010 CLIN 0003	1,862.83	1,862.83	1,862.83	1,862.83
U.S. Department of Defense	12.000	2015 15080500003 TO 012 CLIN 0001	136,054.46	136,054.46	136,054.46	136,054.46
Basic and Applied Scientific Research	12.300		67,167,783.60	67,167,783.60	67,167,783.60	67,167,783.60
Pass-Through To:	12.300		327,290.74	327,290.74	327,290.74	327,290.74
University of Houston						
Scientific Research - Combating Weapons of Mass Destruction	12.351		835,915.33	835,915.33	835,915.33	835,915.33
Military Medical Research and Development	12.420		976,122.99	976,122.99	976,122.99	976,122.99
Military Medical Research and Development	12.420		149,393.09	149,393.09	149,393.09	149,393.09
Pass-Through To:						
University of Texas Health Science Center at Houston						
Basic Scientific Research	12.431		5,844,387.92	5,844,387.92	5,844,387.92	5,844,387.92
Basic Scientific Research	12.431		18,427.85	18,427.85	18,427.85	18,427.85
Pass-Through To:						
Texas Tech University Health Sciences Center						
Air Force Defense Research Sciences Program	12.800		5,759,437.86	5,759,437.86	5,759,437.86	5,759,437.86
Air Force Defense Research Sciences Program	12.800		81,409.84	81,409.84	81,409.84	81,409.84
Pass-Through To:						
Texas A&M Engineering Experiment Station						
Pass-Through To:						
University of Texas at Dallas						
Air Force Defense Research Sciences Program	12.800		11,086.68	11,086.68	11,086.68	11,086.68
Pass-Through To:						
University of Texas at Dallas						
Research and Technology Development	12.910		2,716,896.40	2,716,896.40	2,716,896.40	2,716,896.40
Research and Technology Development	12.910		166,242.35	166,242.35	166,242.35	166,242.35
Pass-Through To:						
Texas A&M University						

U.S. Department of Energy	Idaho National Laboratory/ 198264	36,536.22	36,536.22	36,536.22	36,536.22
U.S. Department of Energy	Idaho National Laboratory/ 198930	9,012.13	9,012.13	9,012.13	9,012.13
U.S. Department of Energy	Intelligent Optical Systems, Inc./ IOS 3239 F RICO III	6,847.04	6,847.04	6,847.04	6,847.04
U.S. Department of Energy	Lawrence Berkeley National Laboratory/ 7052152	79,398.46	79,398.46	79,398.46	79,398.46
U.S. Department of Energy	Lawrence Berkeley National Laboratory/ 7223523	83,458.34	83,458.34	83,458.34	83,458.34
U.S. Department of Energy	Lawrence Berkeley National Laboratory/ 7277281	49,270.90	49,270.90	49,270.90	49,270.90
U.S. Department of Energy	Lawrence Berkeley National Laboratory/ 7343163	150,230.42	150,230.42	150,230.42	150,230.42
U.S. Department of Energy	Lawrence Berkeley National Laboratory/ 7399340	26,416.44	26,416.44	26,416.44	26,416.44
U.S. Department of Energy	Lawrence Livermore National Laboratory/ B627043	274.02	274.02	274.02	274.02
U.S. Department of Energy	Lawrence Livermore National Laboratory/ B622458	115,668.55	115,668.55	115,668.55	115,668.55
U.S. Department of Energy	Lawrence Livermore National Laboratory/ B623704	92,904.38	92,904.38	92,904.38	92,904.38
U.S. Department of Energy	Lawrence Livermore National Laboratory/ B629795	48,311.95	48,311.95	48,311.95	48,311.95
U.S. Department of Energy	Lawrence Livermore National Laboratory/ B627070	25,355.42	25,355.42	25,355.42	25,355.42
U.S. Department of Energy	Los Alamos National Laboratory/ 3676571	-2,997.67	-2,997.67	-2,997.67	-2,997.67
U.S. Department of Energy	Los Alamos National Laboratory/ 3676390	129,663.08	129,663.08	129,663.08	129,663.08
U.S. Department of Energy	Los Alamos National Laboratory/ 3787768	141,084.32	141,084.32	141,084.32	141,084.32
U.S. Department of Energy	Los Alamos National Laboratory/ 407626	545,948.88	545,948.88	545,948.88	545,948.88
U.S. Department of Energy	Los Alamos National Laboratory/ 4199571	61,039.43	61,039.43	61,039.43	61,039.43
U.S. Department of Energy	Los Alamos National Laboratory/ 421744	139,481.20	139,481.20	139,481.20	139,481.20
U.S. Department of Energy	Los Alamos National Laboratory/ 445136	21,146.06	21,146.06	21,146.06	21,146.06
U.S. Department of Energy	Los Alamos National Laboratory/ 462978	5,350.97	5,350.97	5,350.97	5,350.97
U.S. Department of Energy	Los Alamos National Laboratory/ 473629	61,774.32	61,774.32	61,774.32	61,774.32
U.S. Department of Energy	Los Alamos National Laboratory/ 472629 LOA (ABRAM)	63,700.71	63,700.71	63,700.71	63,700.71
U.S. Department of Energy	Northwestern University/ S7003725 PROJ0072867	29,986.43	29,986.43	29,986.43	29,986.43
U.S. Department of Energy	Omneca Optics, Inc./ U7A76 000490	34,812.87	34,812.87	34,812.87	34,812.87
U.S. Department of Energy	Omneca Optics, Inc./ U7A76 000490 LOA	44,227.01	44,227.01	44,227.01	44,227.01
U.S. Department of Energy	Pacific Northwest Laboratory/ 312115	37,559.84	37,559.84	37,559.84	37,559.84
U.S. Department of Energy	Pacific Northwest Laboratory/ 379532	15,728.25	15,728.25	15,728.25	15,728.25
U.S. Department of Energy	Pacific Northwest Laboratory/ 320469	2,021.17	2,021.17	2,021.17	2,021.17
U.S. Department of Energy	Pacific Northwest Laboratory/ 337614 05	17,270.61	17,270.61	17,270.61	17,270.61
U.S. Department of Energy	Pacific Northwest Laboratory/ 367788	163,939.13	163,939.13	163,939.13	163,939.13
U.S. Department of Energy	Pacific Northwest Laboratory/ 367788 LOA 01 HAHNE	19,999.60	19,999.60	19,999.60	19,999.60
U.S. Department of Energy	Pacific Northwest Laboratory/ 389733 7	73,186.00	73,186.00	73,186.00	73,186.00
U.S. Department of Energy	Pacific Northwest Laboratory/ 413239	5,367.79	5,367.79	5,367.79	5,367.79
U.S. Department of Energy	Pacific Northwest Laboratory/ 414726	33,830.01	33,830.01	33,830.01	33,830.01
U.S. Department of Energy	Pacific Northwest Laboratory/ 474834	39,164.37	39,164.37	39,164.37	39,164.37
U.S. Department of Energy	Sandia National Laboratories/ PO 1652478	63,170.00	63,170.00	63,170.00	63,170.00
U.S. Department of Energy	Sandia National Laboratories/ PO 1650733	49,027.62	49,027.62	49,027.62	49,027.62
U.S. Department of Energy	Sandia National Laboratories/ PO 1652512	79,845.30	79,845.30	79,845.30	79,845.30
U.S. Department of Energy	Sandia National Laboratories/ PO 1662638	5,417.05	5,417.05	5,417.05	5,417.05
U.S. Department of Energy	Sandia National Laboratories/ 1315794	28,150.47	28,150.47	28,150.47	28,150.47
U.S. Department of Energy	Sandia National Laboratories/ 1648377	61,612.11	61,612.11	61,612.11	61,612.11

U.S. Department of Energy	Sandia National Laboratories/ 6690	97,409.60	97,409.60	97,409.60	97,409.60
U.S. Department of Energy	Sandia National Laboratories/ 1651870	41,960.32	41,960.32	41,960.32	41,960.32
U.S. Department of Energy	Sandia National Laboratories/ 1655809	3,227.67	3,227.67	3,227.67	3,227.67
U.S. Department of Energy	Sandia National Laboratories/ 1724551	49,105.26	49,105.26	49,105.26	49,105.26
U.S. Department of Energy	Sandia National Laboratories/ 1737865	959.68	959.68	959.68	959.68
U.S. Department of Energy	Sandia National Laboratories/ 1739503	76,464.85	76,464.85	76,464.85	76,464.85
U.S. Department of Energy	Sandia National Laboratories/ 1740355	25,147.76	25,147.76	25,147.76	25,147.76
U.S. Department of Energy	Sandia National Laboratories/ 1745141 PO	46,906.64	46,906.64	46,906.64	46,906.64
U.S. Department of Energy	Sandia National Laboratories/ 1779897	6,092.01	6,092.01	6,092.01	6,092.01
U.S. Department of Energy	Sandia National Laboratories/ 1789488	345,736.97	345,736.97	345,736.97	345,736.97
U.S. Department of Energy	Sandia National Laboratories/ 1795505	-141.23	-141.23	-141.23	-141.23
U.S. Department of Energy	Sandia National Laboratories/ 1836721	93,029.23	93,029.23	93,029.23	93,029.23
U.S. Department of Energy	Sandia National Laboratories/ 1838894	99,772.15	99,772.15	99,772.15	99,772.15
U.S. Department of Energy	Sandia National Laboratories/ 1852254 LOA 001 PAS/PA/THY	40,188.07	40,188.07	40,188.07	40,188.07
U.S. Department of Energy	Sandia National Laboratories/ 1853407	58,441.81	58,441.81	58,441.81	58,441.81
U.S. Department of Energy	Sandia National Laboratories/ 1865740	67,299.02	67,299.02	67,299.02	67,299.02
U.S. Department of Energy	Sandia National Laboratories/ 1870745	83,709.53	83,709.53	83,709.53	83,709.53
U.S. Department of Energy	Sandia National Laboratories/ 1878085	43,268.54	43,268.54	43,268.54	43,268.54
U.S. Department of Energy	Sandia National Laboratories/ 1881581	28,811.99	28,811.99	28,811.99	28,811.99
U.S. Department of Energy	Sandia National Laboratories/ 1883692 REV 0	12,289.24	12,289.24	12,289.24	12,289.24
U.S. Department of Energy	Sandia National Laboratories/ 1888931	97,821.89	97,821.89	97,821.89	97,821.89
U.S. Department of Energy	Sandia National Laboratories/ 1891639	60,000.53	60,000.53	60,000.53	60,000.53
U.S. Department of Energy	Sandia National Laboratories/ 1891687	28,328.71	28,328.71	28,328.71	28,328.71
U.S. Department of Energy	Sandia National Laboratories/ 1915848	48,996.18	48,996.18	48,996.18	48,996.18
U.S. Department of Energy	Sandia National Laboratories/ 1932462	57,466.96	57,466.96	57,466.96	57,466.96
U.S. Department of Energy	Space Telescope Science Institute/ HST AR 14569 007 A	14,124.66	14,124.66	14,124.66	14,124.66
U.S. Department of Energy	The Algae Foundation/ UTA16 001366	32,187.73	32,187.73	32,187.73	32,187.73
U.S. Department of Energy	URS/ 244799 US 40819273 1087477	30,126.12	30,126.12	30,126.12	30,126.12
U.S. Department of Energy	URS Federal Services, Inc./ AECOM URS CAP 17 004 NTP	3,573.91	3,573.91	3,573.91	3,573.91
U.S. Department of Energy	UT - Battelle, LLC/ 4000122526 4	358,969.94	358,969.94	358,969.94	358,969.94
U.S. Department of Energy	UT - Battelle, LLC/ 4000145754	41,127.41	41,127.41	41,127.41	41,127.41
U.S. Department of Energy	UT - Battelle, LLC/ 4000158218	18,969.93	18,969.93	18,969.93	18,969.93
Office of Science Financial Assistance Program	81.049 Austin Geotech Services, Inc./ UTA18 000591	4,025.83	4,025.83	4,025.83	4,025.83
Office of Science Financial Assistance Program	E-Spectrum Technologies, Inc./ UTA18 000022	122,745.70	122,745.70	122,745.70	122,745.70
Office of Science Financial Assistance Program	KAI, LLC/ UTA17 001324	32,557.20	32,557.20	32,557.20	32,557.20
Office of Science Financial Assistance Program	Mesa Photonics, LLC/ UTA16 001197	157,678.20	157,678.20	157,678.20	157,678.20
Office of Science Financial Assistance Program	Purdue University/ 5605 UTA16 0014215	52,479.00	52,479.00	52,479.00	52,479.00
Office of Science Financial Assistance Program	Research Foundation of Stony Brook/ 69856 1119493 3	57,158.53	57,158.53	57,158.53	57,158.53
Office of Science Financial Assistance Program	Research Foundation of Stony Brook/ 69856 1119493 3 2 (WEXT)	110,787.62	110,787.62	110,787.62	110,787.62
Office of Science Financial Assistance Program	Silicon Audio Labs/ UTA16 001022 PHASE II	-1,647.34	-1,647.34	-1,647.34	-1,647.34
Office of Science Financial Assistance Program		109,373.71	109,373.71	109,373.71	109,373.71
Office of Science Financial Assistance Program		166,894.78	166,894.78	166,894.78	166,894.78

Office of Science Financial Assistance Program	81.089	Story, Brook University/ 2014	65,679.91	65,679.91	65,679.91	65,679.91
Office of Science Financial Assistance Program		The Flaw Labs, LLC/ UTA 18 006520	30,236.10	30,236.10	30,236.10	30,236.10
Office of Science Financial Assistance Program		University of California - Riverside/ S 000697	129,800.20	129,800.20	129,800.20	129,800.20
Office of Science Financial Assistance Program		University of California - Riverside/ S 000697 LOA T LI	151,666.29	151,666.29	151,666.29	151,666.29
Office of Science Financial Assistance Program		University of Illinois - Champaign/ 2014 03595 01	93,472.37	93,472.37	93,472.37	93,472.37
Office of Science Financial Assistance Program		University of Tennessee/ A 16 0384 S002 8500050603	15,165.62	15,165.62	15,165.62	15,165.62
Renewable Energy Research and Development	81.087	American Institute of Chemical Engineers/ DE EE0007888 05 1A	70,453.59	70,453.59	70,453.59	70,453.59
Renewable Energy Research and Development		American Institute of Chemical Engineers/ DE EE0007888 05 4	16,555.54	16,555.54	16,555.54	16,555.54
Renewable Energy Research and Development		Arizona State University/ 13 185 03 (ADD FUNDS)	53,745.16	53,745.16	53,745.16	53,745.16
Renewable Energy Research and Development		Center for Transportation and the Environment/ UTA 15 000935 DE EE0006967	8,720.45	8,720.45	8,720.45	8,720.45
Renewable Energy Research and Development		Duke University/ 323 0288	130,884.72	130,884.72	130,884.72	130,884.72
Renewable Energy Research and Development		General Motors/ 430058241	45,143.05	45,143.05	45,143.05	45,143.05
Fossil Energy Research and Development	81.089	Battelle/ US0716000509245	4,745.68	4,745.68	4,745.68	4,745.68
Fossil Energy Research and Development		University of Protection Council, Inc./ UT 17 001480	12,423.98	12,423.98	12,423.98	12,423.98
Fossil Energy Research and Development		Membrane Technology and Research, Inc./ 373 FEE 13718 UTEXAS	426,053.48	426,053.48	426,053.48	426,053.48
Fossil Energy Research and Development		Southern States Energy Board/ SSEB SEC ARB3 923 T 13REG T1 2008 019	461,562.07	461,562.07	461,562.07	461,562.07
Fossil Energy Research and Development		University of Illinois - Champaign/ 2005 05060 37 00 DE FC26 05N*42588	71,373.50	71,373.50	71,373.50	71,373.50
Fossil Energy Research and Development		University of Notre Dame/ 202640UTA	341,695.37	341,695.37	341,695.37	341,695.37
Stewardship Science Grant Program	81.112	Stanford University/ 61394691 125118	113,424.52	113,424.52	113,424.52	113,424.52
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	University of Illinois - Champaign - Urbana/ 085228 16935	7,828.72	7,828.72	7,828.72	7,828.72
Predictive Science Academic Alliance Program	81.124	Stanford University/ 60544212 107908	106,810.90	106,810.90	106,810.90	106,810.90
ARRA - Expand and Extend Clean Coal Power Initiative	81.131	Petra Nova Parish Holdings, LLC/ UTA 15 000294 4501676882 PH III	402,393.37	402,393.37	402,393.37	402,393.37
Advanced Research Projects Agency - Energy	81.135	University of Florida/ UFDSP00012003 F00066459	112,391.32	112,391.32	112,391.32	112,391.32
Advanced Research Projects Agency - Energy		University of Illinois - Champaign/ 082384 76696	12,377.45	12,377.45	12,377.45	12,377.45
Advanced Research Projects Agency - Energy		University of South Carolina/ 15 2798 PO 2100030734	16,630.30	16,630.30	16,630.30	16,630.30
Direct Programs:						
U.S. Department of Energy	81.000	DE FP0000011	55.55	55.55	55.55	55.55
U.S. Department of Energy	81.000	DE FE0029487	697,915.48	697,915.48	697,915.48	697,915.48
U.S. Department of Energy	81.000	DE FE0029487 LOA T (OLSON)	52,757.00	52,757.00	52,757.00	52,757.00
U.S. Department of Energy	81.000	SO13464 B LOA BE	13.91	13.91	13.91	13.91
U.S. Department of Energy	81.000	SO13464 H	18,470.01	18,470.01	18,470.01	18,470.01
U.S. Department of Energy	81.000	SO15805 F	242,975.80	242,975.80	242,975.80	242,975.80
U.S. Department of Energy	81.000	4000150102	26,804.80	26,804.80	26,804.80	26,804.80
U.S. Department of Energy	81.000	4000150102	35,177.13	35,177.13	35,177.13	35,177.13
Pass-Through To:						
Lamar University		DE FE0029487	734	734	734	734
Office of Science Financial Assistance Program	81.049		15,466,722.61	15,466,722.61	15,466,722.61	15,466,722.61
Conservation Research and Development	81.086		1,970,553.42	1,970,553.42	1,970,553.42	1,970,553.42
Fossil Energy Research and Development	81.089		10,124,427.14	10,124,427.14	10,124,427.14	10,124,427.14
Stewardship Science Grant Program	81.112		1,801,173.07	1,801,173.07	1,801,173.07	1,801,173.07
Energy Efficiency and Renewable Energy Information Dissemination, Outreach, Training and Technical Analysis/Assistance	81.117		441,886.63	441,886.63	441,886.63	441,886.63
Nuclear Energy Research, Development and Demonstration	81.121		721,341.46	721,341.46	721,341.46	721,341.46
Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122		179,664.17	179,664.17	179,664.17	179,664.17
Pass-Through From:						
U.S. Department of Energy	81.000		38,638.91	38,638.91	38,638.91	38,638.91
Pass-Through To:						
University of Texas at Dallas		Pacific Northwest Laboratory/ J12853 01	738	738	738	738
State Energy Program	81.041		595.68	595.68	595.68	595.68
Pass-Through From:						
Conservator - State Energy Conservation Office			807	807	807	807
Pass-Through To:						
University of Texas at Dallas			595.68	595.68	595.68	595.68

Cancer Treatment Research	93.395	Georgia Institute of Technology/ R6382 C2	17,675.19	17,675.19	17,675.19
Cancer Treatment Research		Johns Hopkins University/ 2010366893	2,983.08	2,983.08	2,983.08
Cancer Treatment Research		Saifuddin-Bumham Medical Research Institute/ 60361 13160 UTA	16,219.80	16,219.80	16,219.80
Cancer Biology Research	93.396	Northshore University Healthsystem/ EH14.243 S1	44,123.22	44,123.22	44,123.22
Cancer Biology Research		Northshore University Healthsystem/ EH14.243 S1.02 (W EXT CARRYFWD)	72,361.56	72,361.56	72,361.56
Cancer Centers Support Grants	93.397	Columbia University/ 5(GC070188 17) PO G12071	75,951.00	75,951.00	75,951.00
Cancer Research Manpower	93.398	Brown University/ 942	14,969.35	14,969.35	14,969.35
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	University of Illinois - Chicago/ 16775 00	14,662.66	14,662.66	14,662.66
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		University of Illinois - Chicago/ 16869 00	41,146.93	41,146.93	41,146.93
Children's Justice Grants to States	93.643	Children's Advocacy Centers of Texas, Inc./ UTA 15 007167	5,141.32	5,141.32	5,141.32
Adoption Opportunities	93.652	Adoption Exchange Association/ UTA 17 007178	479,223.19	479,223.19	479,223.19
Cardiovascular Diseases Research	93.837	Johns Hopkins University/ 2023959637	48,452.63	48,452.63	48,452.63
Cardiovascular Diseases Research		Kaiser Foundation Research Institute/ R16Z07037A 0571N 01	11,897.65	11,897.65	11,897.65
Cardiovascular Diseases Research		Case Western Reserve University/ 1022681 UTA	29,457.58	29,457.58	29,457.58
Cardiovascular Diseases Research		University of Colorado - Denver/ FY18.852 001	18,889.22	18,889.22	18,889.22
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./ UTA 16 000571	41,261.65	41,261.65	41,261.65
Lung Diseases Research	93.838	University of Florida/ UFDSP0010180 00097563	4,077.90	4,077.90	4,077.90
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	New York University School of Medicine/ 17 A1 00 0069 16	14,602.73	14,602.73	14,602.73
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Asuragen, Inc./ 200074 2R44ANS089423 02	-52.54	-52.54	-52.54
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical University of South Carolina/ MUSC 15 705	3,561.07	3,561.07	3,561.07
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 78985C 5	2,672.33	2,672.33	2,672.33
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 78985C 6	136,604.63	136,604.63	136,604.63
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pennsylvania/ 565257 3 (COMP RENEVAL)	61,319.56	61,319.56	61,319.56
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pennsylvania/ 565257 4 (W EXT)	29,787.59	29,787.59	29,787.59
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University/ WU 18 241 (W EXT)	16,197.21	16,197.21	16,197.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		Pomona College/Oregon State University Board of Trustees/ 18 044 (W EXT) P0927229	30,333.00	30,333.00	30,333.00
Allergy and Infectious Diseases Research	93.855	La Jolla Institute for Allergy and Immunology/ 24176 54 363	-11.07	-11.07	-11.07
Allergy and Infectious Diseases Research		La Jolla Institute for Allergy and Immunology/ 24177 54 363	62,720.62	62,720.62	62,720.62
Allergy and Infectious Diseases Research		Lankenau Institute for Medical Research/ 06280 0327	19,306.42	19,306.42	19,306.42
Allergy and Infectious Diseases Research		Mapo Biopharmaceutical, Inc./ UTA 18 000270	52,518.36	52,518.36	52,518.36
Allergy and Infectious Diseases Research		Penn State University/ 5264 UTA DHHS 0560	114,440.26	114,440.26	114,440.26
Allergy and Infectious Diseases Research		Stanford University/ 61638127 28291	38,646.46	38,646.46	38,646.46
Allergy and Infectious Diseases Research		University of Pennsylvania/ 572822 PO 3900489	704.25	704.25	704.25
Biomedical Research and Research Training	93.859	Boston University/ 4500002045	141,384.55	141,384.55	141,384.55
Biomedical Research and Research Training		Columbia University/ 7(GG070271)	-480.46	-480.46	-480.46
Biomedical Research and Research Training		Cornell University/ 68964 70332	109,695.40	109,695.40	109,695.40
Biomedical Research and Research Training		Friedrich Biomedical Sciences, LLC/ UTA 16 007543	-388.53	-388.53	-388.53
Biomedical Research and Research Training		Georgia Institute of Technology/ CF2286 01	67,999.63	67,999.63	67,999.63
Biomedical Research and Research Training		CF2286 01	305.6	305.6	305.6
Biomedical Research and Research Training		RC16A116300 UTX UTA 16 000721	53,143.98	53,143.98	53,143.98
Biomedical Research and Research Training		Mercury Biomed, LLC/ UTA 17 000723	8,891.03	8,891.03	8,891.03
Biomedical Research and Research Training		Michigan State University/ RC 1063054	57,868.47	57,868.47	57,868.47
Biomedical Research and Research Training		Penn State University/ 5283 UTA DHHS 3106	57,868.47	57,868.47	57,868.47

University of Houston	93.273		730	23,093.69			35,684.61
Alcohol Research Programs		35,684.61					
Pass-Through To:							
University of Texas Health Science Center at Houston			744	35,684.61			
Drug Abuse and Addiction Research Programs	93.279	1,297,725.41		141,846.39	1,155,879.02		1,297,725.41
Drug Abuse and Addiction Research Programs	93.279	19,095.82					19,095.82
Pass-Through To:							
University of Houston			730	19,095.82			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	1,511,017.16		29,968.76	1,481,048.40		1,511,017.16
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	34,183.88					34,183.88
Pass-Through To:							
University of Texas at Arlington			714	34,183.88			
Minority Health and Health Disparities Research	93.307	737,740.48		98,029.36	639,711.12		737,740.48
Trans-NIH Research Support	93.310	316,241.33			316,241.33		316,241.33
Research Infrastructure Programs	93.351	239,058.93			239,058.93		239,058.93
Nursing Research	93.361	1,375,212.41		62,636.93	1,312,575.48		1,375,212.41
Nursing Research	93.361	83,779.42					83,779.42
Pass-Through To:							
University of Texas at San Antonio			743	83,779.42			
Nursing Research	93.361	92,020.76					92,020.76
Pass-Through To:							
University of Texas Health Science Center at San Antonio			745	92,020.76			
Cancer Cause and Prevention Research	93.393	976,914.48			976,914.48		976,914.48
Cancer Cause and Prevention Research	93.393	17,299.83					17,299.83
Pass-Through To:							
University of Texas Health Science Center at San Antonio			745	17,299.83			
Cancer Detection and Diagnosis Research	93.394	650,723.68		167,486.49	483,237.19		650,723.68
Cancer Treatment Research	93.395	1,476,198.58		26,185.28	1,450,013.30		1,476,198.58
Cancer Treatment Research	93.395	113,042.86					113,042.86
Pass-Through To:							
University of Texas M.D. Anderson Cancer Center			506	113,042.86			
Cancer Treatment Research	93.395	92,238.08					92,238.08
Pass-Through To:							
University of Houston			730	92,238.08			
Cancer Treatment Research	93.395	35,123.60					35,123.60
Pass-Through To:							
University of Texas Health Science Center at San Antonio			745	35,123.60			
Cancer Biology Research	93.396	1,477,185.39		41,004.70	1,436,180.69		1,477,185.39
Cancer Biology Research	93.396	11,999.25					11,999.25
Pass-Through To:							
University of Texas M.D. Anderson Cancer Center			506	11,999.25			
Cancer Biology Research	93.396	109,885.29					109,885.29
Pass-Through To:							
University of Texas Health Science Center at Houston			744	109,885.29			
Cancer Biology Research	93.396	3,850.43					3,850.43
Pass-Through To:							
University of Texas Health Science Center at San Antonio			745	3,850.43			
Cancer Research Manpower	93.398	219,356.43			219,356.43		219,356.43
Cancer Research Manpower	93.398	1,142.20					1,142.20
Pass-Through To:							
Texas A&M University			711	1,142.20			
ACLAssive Technology	93.464	120,782.70		33,159.00	87,623.70		120,782.70
Mental and Behavioral Health Education and Training	93.732	359,887.75			359,887.75		359,887.75
Grants	93.857	3,564,296.66		1,244,707.31	2,319,589.35		3,564,296.66
Cardiovascular Diseases Research	93.857	40,793.37					40,793.37
Cardiovascular Diseases Research	93.857						
Pass-Through To:							
Texas A&M AgriLife Extension Service			555	40,793.37			
Cardiovascular Diseases Research	93.857	58,004.67					58,004.67
Pass-Through To:							
University of Texas Health Science Center at Houston			744	58,004.67			
Lung Diseases Research	93.838	521,591.41			521,591.41		521,591.41
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	454,823.29			454,823.29		454,823.29
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	812,012.88		170,929.09	641,083.79		812,012.88

Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	93.847	93,991.80	93,991.80	744	93,991.80	93,991.80	4,072,747.17	4,072,747.17	11,823,281.89	11,823,281.89	93,991.80
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	11,823,281.89	11,823,281.89				7,750,534.72	7,750,534.72	11,823,281.89	11,823,281.89	
Allergy and Infectious Diseases Research	93.855	5,097,087.11	5,097,087.11				188,923.40	188,923.40	5,097,087.11	5,097,087.11	
Allergy and Infectious Diseases Research <i>Pass-Through To:</i> <i>Texas Tech University</i>	93.855	86,373.13	86,373.13						86,373.13	86,373.13	
Allergy and Infectious Diseases Research <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	93.855	43,163.84	43,163.84						43,163.84	43,163.84	
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.859	14,133,103.62	14,133,103.62				1,398,806.51	1,398,806.51	14,133,103.62	14,133,103.62	
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	93.859	188.49	188.49						188.49	188.49	
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.859	61,162.67	61,162.67						61,162.67	61,162.67	
Child Health and Human Development Extramural Research	93.865	4,683,000.34	4,683,000.34				651,891.35	651,891.35	4,683,000.34	4,683,000.34	
Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Houston</i>	93.865	2,214.30	2,214.30						2,214.30	2,214.30	
Aging Research	93.866	3,552,864.97	3,552,864.97				617,715.08	617,715.08	3,552,864.97	3,552,864.97	
Aging Research <i>Pass-Through To:</i> <i>Texas A&M University</i>	93.866	49,339.64	49,339.64						49,339.64	49,339.64	
Vision Research <i>Pass-Through From:</i> Family Smoking Prevention and Tobacco Control Act Regulatory Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.867	2,465,275.85	2,465,275.85				134,813.26	134,813.26	2,465,275.85	2,465,275.85	
Prevention of Disease, Disability, and Death by Infectious Diseases <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	93.084	110,628.12	110,628.12						110,628.12	110,628.12	
Food and Drug Administration Research <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.103	99,973.86	99,973.86						99,973.86	99,973.86	
Mental Health Research Grants <i>Pass-Through From:</i> <i>University of Texas at Arlington</i>	93.242	67,221.83	67,221.83						67,221.83	67,221.83	
Occupational Safety and Health Program <i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>	93.262	20,000.00	20,000.00						20,000.00	20,000.00	
Drug Abuse and Addiction Research Programs <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.279	1,038.85	1,038.85						1,038.85	1,038.85	
Discovery and Applied Research for Technological Innovations to Improve Human Health <i>Pass-Through From:</i> <i>University of Texas at Arlington</i>	93.286	-1,108.83	-1,108.83						-1,108.83	-1,108.83	
Trans-NIH Research Support <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.310	112,057.51	112,057.51						112,057.51	112,057.51	
Trans-NIH Research Support <i>Pass-Through From:</i> <i>University of Texas at El Paso</i>	93.310	45,275.60	45,275.60						45,275.60	45,275.60	
Cancer Treatment Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.395	489,259.56	489,259.56						489,259.56	489,259.56	
Cardiovascular Diseases Research <i>Pass-Through From:</i>	93.837	150,858.44	150,858.44						150,858.44	150,858.44	

		FS16 UTBUS IVSP					
Direct Programs:							
U.S. Department of State	19,000	112,433.25	112,433.25	112,433.25	112,433.25	112,433.25	112,433.25
Energy Governance and Reform Programs	19,027	21,320.15	21,320.15	21,320.15	21,320.15	21,320.15	21,320.15
Totals - U.S. Department of State		133,753.40	133,753.40	133,753.40	133,753.40	133,753.40	133,753.40
U.S. Department of Transportation							
U.S. Department of Transportation	20,000	29,988.52	29,988.52	29,988.52	29,988.52	29,988.52	29,988.52
U.S. Department of Transportation		2,423.21	2,423.21	2,423.21	2,423.21	2,423.21	2,423.21
U.S. Department of Transportation		69,727.84	69,727.84	69,727.84	69,727.84	69,727.84	69,727.84
U.S. Department of Transportation		3,963.38	3,963.38	3,963.38	3,963.38	3,963.38	3,963.38
U.S. Department of Transportation		137,731.92	137,731.92	137,731.92	137,731.92	137,731.92	137,731.92
U.S. Department of Transportation		39,254.11	39,254.11	39,254.11	39,254.11	39,254.11	39,254.11
U.S. Department of Transportation		2,040.40	2,040.40	2,040.40	2,040.40	2,040.40	2,040.40
U.S. Department of Transportation		47,755.15	47,755.15	47,755.15	47,755.15	47,755.15	47,755.15
U.S. Department of Transportation		68,390.39	68,390.39	68,390.39	68,390.39	68,390.39	68,390.39
U.S. Department of Transportation		37,674.07	37,674.07	37,674.07	37,674.07	37,674.07	37,674.07
Air Transportation Centers of Excellence	20,109	122,221.97	122,221.97	122,221.97	122,221.97	122,221.97	122,221.97
Highway Research and Development Program	20,200	222,326.53	222,326.53	222,326.53	222,326.53	222,326.53	222,326.53
University Transportation Centers Program	20,701	370,605.14	370,605.14	370,605.14	370,605.14	370,605.14	370,605.14
University Transportation Centers Program							
University Transportation Centers Program							
Direct Programs:							
U.S. Department of Transportation	20,000	109,757.49	109,757.49	109,757.49	109,757.49	109,757.49	109,757.49
Highway Training and Education	20,215	4,993.86	4,993.86	4,993.86	4,993.86	4,993.86	4,993.86
Public Transportation Research, Technical Assistance, and Training	20,514	71,659.50	71,659.50	71,659.50	71,659.50	71,659.50	71,659.50
University Transportation Centers Program	20,701	1,251,487.94	1,251,487.94	1,251,487.94	1,251,487.94	1,251,487.94	1,251,487.94
University Transportation Centers Program	20,701	292,948.72	292,948.72	292,948.72	292,948.72	292,948.72	292,948.72
Pass-Through To:							
Texas Southern University			292,948.72	292,948.72	292,948.72	292,948.72	292,948.72
Transportation Planning, Research and Education	20,931	921,850.13	921,850.13	921,850.13	921,850.13	921,850.13	921,850.13
Totals - U.S. Department of Transportation		2,652,697.64	2,652,697.64	2,652,697.64	2,652,697.64	2,652,697.64	2,652,697.64
U.S. Department of Veterans Affairs							
Direct Programs:							
U.S. Department of Veterans Affairs	64,000	244.55	244.55	244.55	244.55	244.55	244.55
U.S. Department of Veterans Affairs	64,000	292,931.84	292,931.84	292,931.84	292,931.84	292,931.84	292,931.84
U.S. Department of Veterans Affairs	64,000	58,872.93	58,872.93	58,872.93	58,872.93	58,872.93	58,872.93
Totals - U.S. Department of Veterans Affairs		352,049.32	352,049.32	352,049.32	352,049.32	352,049.32	352,049.32
COPE Cluster							
U.S. Department of Health and Human Services							
Direct Programs:							
Child Care and Development Block Grant	93,575	16,759.82	16,759.82	16,759.82	16,759.82	16,759.82	16,759.82
Totals - U.S. Department of Health and Human Services		16,759.82	16,759.82	16,759.82	16,759.82	16,759.82	16,759.82
Highway Planning and Construction Cluster							
U.S. Department of Transportation	20,219	45,902.83	45,902.83	45,902.83	45,902.83	45,902.83	45,902.83
Recreational Trails Program							
Pass-Through From:							
Parks and Wildlife Department							
Totals - U.S. Department of Transportation		45,902.83	45,902.83	45,902.83	45,902.83	45,902.83	45,902.83
CHU Nutrition Cluster							
U.S. Department of Agriculture	10,553	21,584.30	21,584.30	21,584.30	21,584.30	21,584.30	21,584.30
School Breakfast Program							
Pass-Through From:							
Texas Education Agency							
National School Lunch Program	10,555	14,740.67	14,740.67	14,740.67	14,740.67	14,740.67	14,740.67
(Non-monetary)							
Pass-Through From:							
Department of Agriculture							
National School Lunch Program	10,555	74,919.19	74,919.19	74,919.19	74,919.19	74,919.19	74,919.19
Pass-Through From:							
Texas Education Agency							
Totals - U.S. Department of Agriculture		111,244.16	111,244.16	111,244.16	111,244.16	111,244.16	111,244.16
Special Education (IDEA) Cluster							
U.S. Department of Education	84,027	1,144,557.05	1,144,557.05	1,144,557.05	1,144,557.05	1,144,557.05	1,144,557.05
Special Education Grants to States							

Pass-Through From: Texas Education Agency	701	1,144,557.05			245,800.16	245,800.16
Special Education Grants to States	84.027					
Pass-Through From: University of Houston	730	245,800.16			5,647.72	5,647.72
Special Education Preschool Grants	84.173					
Pass-Through From: Texas Education Agency	701	5,647.72			1,396,004.93	1,396,004.93
Totals - U.S. Department of Education		1,396,004.93	0	0	1,396,004.93	1,396,004.93
Student Financial Assistance Cluster						
U.S. Department of Education						
Direct Programs:						
Federal Supplemental Educational Opportunity Grants	84.007		1,033,329.00		1,033,329.00	1,033,329.00
Federal Work-Study Program	84.033		1,634,023.84		1,634,023.84	1,634,023.84
Federal Perkins Loan Program, Federal Capital Contributions	84.038		4,243,389.08		4,243,389.08	4,243,389.08
Federal Pell Grant Program	84.063		45,574,792.91		45,574,792.91	45,574,792.91
Federal Direct Student Loans	84.268		247,243,369.00		247,243,369.00	247,243,369.00
Teacher Education Assistance for College and Higher Education Grants (TEACH Grants)	84.379		21,949.00		21,949.00	21,949.00
Totals - U.S. Department of Education		0	299,750,852.83	0	299,750,852.83	299,750,852.83
U.S. Department of Health and Human Services						
Direct Programs:						
Nurse Faculty Loan Program (NFLP)	93.264		50,527.00		50,527.00	50,527.00
Totals - U.S. Department of Health and Human Services		0	50,527.00	0	50,527.00	50,527.00
TRIO Cluster						
U.S. Department of Health and Human Services						
Pass-Through From:						
Temporary Assistance for Needy Families	320	110,933.23			110,933.23	110,933.23
Pass-Through From: Texas Workforce Commission		110,933.23				
Totals - U.S. Department of Health and Human Services		110,933.23	0	0	110,933.23	110,933.23
TRIO Cluster						
U.S. Department of Education						
Direct Programs:						
TRIO Student Support Services	84.042		228,807.52		228,807.52	228,807.52
TRIO McNair Post-Baccalaureate Achievement	84.217		208,920.35		208,920.35	208,920.35
Totals - U.S. Department of Education		0	437,727.87	0	437,727.87	437,727.87
Total Expenditures of Federal Awards		26,388,057.08	77,049,182.02	0	713,827,244.82	760,640,460.41

SCHEDULE 1A FOOTNOTES

<u>Federal Assistance Schedule - Reconciliation</u>	<u>USAS</u>	<u>Amount</u>
Note 1: Non-Monetary Assistance		
CFDA 10.555 National School Lunch Program \$14,740.67		
Federal Agency providing the assistance: U.S. Department of Agriculture		
State Agency that provided the assistance: Texas Department of Agriculture		
Note 2: Reconciliation		
Federal Revenues - per Exhibit B:		
Proprietary Funds		
Federal Revenue		
Operating		
Federal Sponsored Program Revenue	437,417,698.64	437,417,698.64
Non-Operating		
Federal Nonexchange Sponsored Programs	45,574,792.91	45,574,792.91
	<u>482,992,491.55</u>	<u>482,992,491.55</u>
Total Federal Revenues - per Exhibit B/USAS		
<i>Amount per Schedule: \$734,252,433.33</i>		
<i>Discrepancy: (\$251,259,941.78)</i>		
Federal Pass-Through Revenue		
Operating		
Federal Sponsored Program Pass-Through Revenue	24,085,164.97	26,373,316.41
Non-Operating		
Federal Nonexchange Sponsored Program Pass-Through Revenue	98,416.65	
	<u>24,183,581.62</u>	<u>26,373,316.41</u>
Total Federal Pass-Through Revenues - per Exhibit B/USAS		
<i>Amount per Schedule: \$26,373,316.41</i>		
<i>Discrepancy: -</i>		
Total Federal Revenue and Federal Pass-Through Revenue		
	<u>507,176,073.17</u>	<u>509,365,807.96</u>
Reconciling Items:		
ADD:	<u>CFDA</u>	
Non-Monetary Assistance:		
National School Lunch Program	10,555	14,740.67
Donation of Federal Surplus Property	39,003	-
	<u>50,558</u>	<u>14,740.67</u>
Total Non-Monetary Assistance		
New Loans Processed:		
Federal Family Education Loan Program (FFEL)	84,032	-
Federal Perkins Loan Program (Perkins)	84,038	3,966,045.78
Federal Direct Student Loans (Direct Loans)	84,268	247,243,369.00
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program (NFLP)	93,264	50,527.00
Health Professions Student Loan Program	93,342	-
Nursing Student Loans Program	93,364	-
	<u>506,006</u>	<u>251,259,941.78</u>
Total New Loans Processed		
State Unemployment Funds - State Portion	17,225	-
Other	-	-
DEDUCT:		
Federal Revenue Received on the Fixed-Fee Basis Contract:		-
Texas A&M Research Foundation (pass through from):		-
Texas A&M Research Foundation (pass through to):		-
Construction Grants:		-
Medicare Part D:		-
Other:		-
ARRA - Cobra	17,151	-
	<u>17,151</u>	<u>-</u>
Total Other Reconciling Items		
		<u>251,274,682.45</u>
Total Reconciling Items		<u>251,274,682.45</u>
Total per Note 2:		<u>760,640,490.41</u>
Total Expenditures Per Federal Schedule		<u>760,640,490.41</u>
Variance		<u>-</u>

Note 3a: Student Loans Processed and Administrative Cost Recovered

Federal Grantor/ Program Name	CFDA	Beginning Balance of Outstanding Loans	New Loans Processed	Current Year Admin Cost Recovered*	Total Loans Processed & Admin Cost Recovered	Repayment/ Adjustment Activity (CY+PY)	Outstanding Balance of Loans**
Department of Education							
Federal Family Education Loans (FFELP)	84,032	-	-	-	-	-	-
Federal Perkins Loan Program (Perkins)***	84,038	64,522,340.25	3,966,045.78	277,343.30	4,243,389.08	8,474,402.39	60,291,326.94
Federal Direct Student Loans (Direct)	84,268	-	247,243,369.00	-	247,243,369.00	247,243,369.00	-
Health Education Assistance Loan Program (HEAL)	93,108	-	-	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93,264	547,542.02	50,527.00	-	50,527.00	88,387.64	509,681.38
Health Professions Student Loan Program	93,342	-	-	-	-	-	-
Nursing Student Loans	93,364	-	-	-	-	-	-
Total Department of Education		<u>65,069,882.27</u>	<u>251,259,941.78</u>	<u>277,343.30</u>	<u>251,537,285.08</u>	<u>255,806,159.03</u>	<u>60,801,008.32</u>

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

**Outstanding loan balance includes all fiscal years.

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

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

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

Note 5: Unemployment Insurance Funds - Not Applicable

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

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

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

Note 9: Economic Adjustment Assistance - Not Applicable

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

The University of Texas at Austin
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2018

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Office of the Governor	300	0001		76,455.68		254,986.24	331,441.92
The University of Texas MD Anderson	506	0001		12,262.60		292,492.64	304,755.24
Texas Health and Human Service Commission	529	0001		36,250.39		307,775.53	344,025.92
Texas Department State Health Services	537	0001		98,876.62		556,182.18	655,058.80
Cancer Prevention Research Institute	542	0001		396,079.28		8,269,814.59	8,665,893.87
Texas Water Development Board	580	0001		0.00		185,959.99	185,959.99
Texas Commission on Environmental Quality	582	0001		262,523.47		1,665,805.28	1,928,328.75
Texas Education Agency	701	0001		14,790,434.67		319,488.97	15,109,923.64
Texas A&M University Health Science Center	709	0001		(433.79)		0.00	(433.79)
Texas A&M University	711	0001		0.00		1,967.70	1,967.70
University of Texas System	720	0001		1,430,606.00		39,172.87	1,469,778.87
Lamar University	734	0001		0.00		8,438.60	8,438.60
University of Texas Health Science Center at Houston	744	0001		2,370.09		45,788.87	48,158.96
University of Texas Health Science Center San Antonio	745	0001		0.00		50,123.95	50,123.95
Texas State University	754	0001		2,138.91		63,667.13	65,806.04
Texas Higher Education Coordinating Board	781	0001		5,000.00		187,144.41	192,144.41
Texas Parks and Wildlife	802	0001		17,318.91		80,227.39	97,546.30
Texas Historical Commission	808	0001		2,410.68		16,071.24	18,481.92
Texas Commission on the Arts	813	0001		0.00		25,250.00	25,250.00
Texas Higher Education Coordinating Board							
GME Expansion	781	0001	2,025,000.00				2,025,000.00
Advise Texas	781	0001	335,000.00				335,000.00
Autism - Parent Direct Treatment	781	0001	219,940.00				219,940.00
TEXAS Grant Program	781	0001	28,130,577.00				28,130,577.00
College Work Study Program	781	0001	195,739.00				195,739.00
Top 10% Scholarships	781	0001	840,000.00				840,000.00
Trauma Care Program	781	0001	238,390.00				238,390.00
Texas State Board of Public Accountancy							
Fifth Year Accounting Student Scholarship	457	0001	32,214.00				32,214.00
Total			32,016,860.00	17,132,293.51	0.00	12,370,357.58	61,519,511.09

Must tie to State pass-through revenue on SCREENA.

The University of Texas at Austin
 Schedule 1B - Schedule of State Grant Pass Throughs From/To Other State Agencies
 For the Year Ended August 31, 2018

Pass-Through to Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
The University of Texas MD Anderson	506	0001				119,397.83	119,397.83
Texas A&M University	711	0001				233,250.37	233,250.37
University of Texas Medical Branch at Galveston	723	0001				3,674.42	3,674.42
University of Houston	730	0001				101,885.49	101,885.49
University of Texas of the Permian Basin	742	0001				14,490.75	14,490.75
University of Texas Health Science Center Houston	744	0001				54,905.10	54,905.10
University of Texas Health Science Center at San Antonio	745	0001				13,041.20	13,041.20
Texas Tech University	733	0001	137,607.89				137,607.89
Texas A&M Commerce	751	0001	9,588.17				9,588.17
Texas Council on Alzheimer's Disease and Related Disorders	016	0001	9,230,625.00				9,230,625.00
Total			<u>9,377,821.06</u>	<u>0.00</u>	<u>0.00</u>	<u>540,645.16</u>	<u>687,841.22</u>

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT AUSTIN
 SCHEDULE S-4a SUPPLEMENT
 FOR THE YEAR ENDED AUGUST 31, 2018

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
02	INSTRUCTION	CORPORATION FOR NATIONAL AND COMMUNITY	49,565.29	991,305.79	0.00	0.00	1,040,871.08
02		DEPARTMENT OF DEFENSE	422,983.82	2,004,138.69	0.00	0.00	2,427,122.51
02		DEPARTMENT OF EDUCATION	603,193.91	16,527,037.91	0.00	0.00	17,130,231.82
02		DEPARTMENT OF HEALTH AND HUMAN SERVICES	201,484.19	2,864,458.47	2,200.00	0.00	3,068,142.66
02		DEPARTMENT OF LABOR	55,063.79	582,701.88	0.00	0.00	637,765.67
02		NATL AERONAUTICS & SPACE ADMINISTRATION	47,586.93	789,685.80	0.00	0.00	837,272.73
02		NATL SCIENCE FOUNDATION	397,142.36	1,498,162.19	0.00	0.00	1,895,304.55
	INSTRUCTION		1,777,020.29	25,257,490.73	2,200.00	0.00	27,036,711.02
06	RESEARCH	AGENCY FOR INTERNATIONAL DEVELOPMENT	4,097.43	42,391.07	0.00	0.00	46,488.50
06		CORPORATION FOR NATIONAL AND COMMUNITY	77,677.25	192,532.88	0.00	0.00	270,210.13
06		DEPARTMENT OF AGRICULTURE	66,711.32	396,636.16	0.00	0.00	463,347.48
06		DEPARTMENT OF COMMERCE	603,320.53	1,786,402.95	70,751.54	0.00	2,460,475.02
06		DEPARTMENT OF DEFENSE	25,087,773.58	113,366,217.67	3,347,802.08	0.00	141,801,793.33
06		DEPARTMENT OF EDUCATION	3,163,916.83	15,115,034.23	15,504.00	0.00	18,294,455.06
06		DEPARTMENT OF ENERGY	10,850,939.77	29,352,436.80	615,981.98	0.00	40,819,358.55
06		DEPARTMENT OF HEALTH AND HUMAN SERVICES	22,691,079.72	60,667,496.16	1,041,738.83	0.00	84,400,314.71
06		DEPARTMENT OF HOMELAND SECURITY	213,733.18	453,330.12	60,244.00	0.00	727,307.30
06		DEPARTMENT OF HOUSING AND URBAN DEVELOP	151,208.95	397,918.28	0.00	0.00	549,127.23
06		DEPARTMENT OF JUSTICE	598,198.05	2,574,714.29	0.00	0.00	3,172,912.34
06		DEPARTMENT OF LABOR	607.74	4,028.51	0.00	0.00	4,636.25
06		DEPARTMENT OF STATE	53,345.04	216,811.52	0.00	0.00	270,156.56
06		DEPARTMENT OF THE INTERIOR	434,227.92	2,199,705.40	0.00	0.00	2,633,933.32
06		DEPARTMENT OF TRANSPORTATION	1,024,208.65	4,232,072.93	41,842.00	0.00	5,298,123.58
06		DEPARTMENT OF VETERANS AFFAIRS	0.00	352,049.32	0.00	0.00	352,049.32
06		ENVIRONMENTAL PROTECTION AGENCY	413,056.12	1,543,893.99	14,576.00	0.00	1,971,526.11
06		MISCELLANEOUS FEDERAL	0.00	(14,117,828.68)	14,117,828.68	0.00	0.00
06		NATL AERONAUTICS & SPACE ADMINISTRATION	5,035,075.94	11,448,387.11	188,574.82	0.00	16,672,037.87
06		NATL ENDOWMENT FOR THE HUMANITIES	78,970.33	229,110.42	0.00	0.00	308,080.75

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
06		NATL SCIENCE FOUNDATION	21,797,461.24	52,215,463.24	13,209,441.28	0.00	87,222,365.76
06		NUCLEAR REGULATORY COMMISSION	88,193.16	277,679.65	0.00	0.00	365,872.81
RESEARCH			92,433,802.75	282,946,484.02	32,724,285.21	0.00	408,104,571.98
12	PUBLIC SERVICE CORPORATION FOR NATIONAL AND COMMUNITY		154.38	98,919.25	0.00	0.00	99,073.63
12	DEPARTMENT OF AGRICULTURE		0.00	91,463.64	0.00	0.00	91,463.64
12	DEPARTMENT OF COMMERCE		5,725.72	165,067.69	0.00	0.00	170,793.41
12	DEPARTMENT OF DEFENSE		380,073.27	1,504,964.29	0.00	0.00	1,885,037.56
	DEPARTMENT OF EDUCATION		473,462.50	6,685,130.52	0.00	0.00	7,158,593.02
	DEPARTMENT OF ENERGY		18,369.57	503,807.93	0.00	0.00	522,177.50
12	DEPARTMENT OF HEALTH AND HUMAN SERVICES		1,436,674.91	7,966,534.82	20,271.94	0.00	9,423,481.67
12	DEPARTMENT OF HOMELAND SECURITY		48,981.22	64,183.29	0.00	0.00	113,164.51
12	DEPARTMENT OF HOUSING AND URBAN DEVELOP		423,941.99	1,115,636.87	76,470.52	0.00	1,616,049.38
12	DEPARTMENT OF JUSTICE		76,752.22	402,185.37	0.00	0.00	478,937.59
12	DEPARTMENT OF LABOR		15,454.47	103,029.77	0.00	0.00	118,484.24
12	DEPARTMENT OF STATE		224,119.41	1,228,407.00	13,570.77	0.00	1,466,097.18
12	DEPARTMENT OF THE INTERIOR		10,746.25	23,043.62	0.00	0.00	33,789.87
12	DEPARTMENT OF TRANSPORTATION		3,348.23	112,836.89	0.00	0.00	116,185.12
12	ENVIRONMENTAL PROTECTION AGENCY		1,505.73	9,713.43	0.00	0.00	11,219.16
12	NATL AERONAUTICS & SPACE ADMINISTRATION		2,292.47	12,253.14	0.00	0.00	14,545.61
12	NATL ENDOWMENT FOR THE HUMANITIES		59,608.09	164,282.03	0.00	0.00	223,890.12
12		NATL SCIENCE FOUNDATION	820,484.43	2,586,693.47	0.00	0.00	3,407,177.90
12	OFFICE OF PERSONNEL MANAGEMENT		0.00	67,703.47	0.00	0.00	67,703.47
12	PEACE CORPS		0.00	1,516.23	0.00	0.00	1,516.23
12	SMALL BUSINESS ADMINISTRATION		0.00	3,207.70	0.00	0.00	3,207.70
PUBLIC SERVICE			4,001,694.86	22,910,580.42	110,313.23	0.00	27,022,588.51
14	ACADEMIC	DEPARTMENT OF EDUCATION	0.00	398,629.67	0.00	0.00	398,629.67
ACADEMIC SUPPORT			0.00	398,629.67	0.00	0.00	398,629.67
15	HOSPITALS AND CLINICS	DEPARTMENT OF EDUCATION	0.00	4,067.11	0.00	0.00	4,067.11
HOSPITALS AND CLINICS			0.00	4,067.11	0.00	0.00	4,067.11
16	STUDENT SERVICES	DEPARTMENT OF EDUCATION	0.00	103,675.29	0.00	0.00	103,675.29
STUDENT SERVICES			0.00	103,675.29	0.00	0.00	103,675.29

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
20	INSTITUTIONAL SUPPORT	DEPARTMENT OF EDUCATION	0.00	90,784.91	0.00	0.00	90,784.91
	INSTITUTIONAL SUPPORT		0.00	90,784.91	0.00	0.00	90,784.91
48	SCHOLARSHIPS AND FELLOWSHIPS	DEPARTMENT OF AGRICULTURE	0.00	22,489.13	0.00	0.00	22,489.13
48		DEPARTMENT OF DEFENSE	0.00	6,573.00	0.00	0.00	6,573.00
48		DEPARTMENT OF EDUCATION	1,289.91	47,616,051.95	0.00	244,829.74	47,862,171.60
48		DEPARTMENT OF ENERGY	0.00	274,506.42	0.00	0.00	274,506.42
48		DEPARTMENT OF HEALTH AND HUMAN SERVICES	11,916.58	1,536,600.56	0.00	0.00	1,548,517.14
48		DEPARTMENT OF TRANSPORTATION	0.00	5,000.00	0.00	0.00	5,000.00
48		ENVIRONMENTAL PROTECTION AGENCY	0.00	16,276.75	0.00	0.00	16,276.75
48		MISCELLANEOUS FEDERAL	0.00	(36,436,493.29)	0.00	36,436,493.29	0.00
48		NATL AERONAUTICS & SPACE ADMINISTRATION	7,712.28	873,360.91	0.00	0.00	881,073.19
48		NATL ENDOWMENT FOR THE HUMANITIES	0.00	3,705.50	0.00	0.00	3,705.50
48		NATL SCIENCE FOUNDATION	3,472.68	4,264,661.23	0.00	0.00	4,268,133.91
	SCHOLARSHIPS AND FELLOWSHIPS		24,391.45	18,182,732.16	0.00	36,681,323.03	54,888,446.64
70	AUXILIARY ENTERPRISES	DEPARTMENT OF EDUCATION	0.00	224,733.26	0.00	0.00	224,733.26
	AUXILIARY ENTERPRISES		0.00	224,733.26	0.00	0.00	224,733.26
	Summary		98,236,909.35	350,119,177.57	32,836,798.44	36,681,323.03	517,874,208.39

**SCHEDULE S-8 RECAP
THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE OF CHANGES IN FUND BALANCE
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018**

	ADDITIONS				DEDUCTIONS					BALANCES, AUGUST 31, 2018				
	Gifts and Grants	Interest and Investment Income	Transfers and Adjustments	Expenditures Not Capitalized	Land	Buildings	Improvements & Infrastructure	Equipment	Intangible Assets	Fabrication of Art	Total Expenditures	Total	Orders and Contracts Outstanding	Balances Reappropriated
From Permanent University Fund Bonds/Notes.....	165,209.47	-	34,921,563.10	5,307,506.31	-	3,390,884.70	-	23,322,892.81	-	157,484.32	32,178,868.14	2,907,804.43	63,509,032.65	(60,600,128.22)
From Available University Funds.....	49,506,017.55	-	29,795,416.90	4,282,430.96	-	19,454,436.90	2,765,688.28	150,964.24	-	-	26,653,520.38	52,647,914.07	13,256,910.85	39,391,003.22
From Interest Earned on Construction Funds.....	17,569,255.01	4,872,468.72	(21,830.27)	28,687.00	-	5,557,468.58	-	-	-	-	5,586,155.58	16,832,737.88	-	16,832,737.88
From Revenue Bonds/Notes.....	55,562,106.75	-	94,953,354.35	6,054,037.39	-	54,396,023.98	9,061,827.64	212,437.31	2,144.00	86,349.88	69,812,820.20	80,702,640.90	14,487,624.91	66,205,016.99
From Federal Grants.....	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From Private Gifts.....	(6,581,544.73)	-	34,705,064.47	7,603,975.11	-	31,296,148.91	3,027,798.38	50,948.14	40,000.00	459,147.53	42,677,018.07	(14,553,498.33)	2,906,457.97	(17,459,956.30)
From Other Sources - Other.....	135,829,411.37	-	74,169,663.33	28,850,945.06	2,687,064.73	62,283,261.52	4,333,310.15	428,970.43	(40,000.00)	-	98,553,551.89	111,435,522.81	61,646,362.85	49,787,159.96
From Other Sources - Auxiliary Enterprises.....	74,148,853.13	-	41,114,374.39	7,926,417.84	(700.00)	30,957,968.95	2,527,796.88	137,006.75	-	7,790.00	41,556,280.42	73,706,947.10	8,675,607.94	65,031,339.16
Total from All Sources.....	326,198,308.55	4,872,468.72	309,637,606.27	60,253,989.67	2,686,364.73	207,346,193.54	21,716,421.33	24,303,319.68	2,144.00	709,771.73	317,028,214.68	323,680,168.86	164,492,987.17	159,187,171.69

* Footnotes	Interest and Investment Income	Transfers and Adjustments
Intrafund Transfer - Set Up Project		95,907,530.01
Intrafund Transfer - Lapse Funds		(95,907,530.01)
Transferred From/To System Administration (Sch. B-13)		261,158,671.30
Transferred From/To Service Administration - ROI (Sch. B-13)		(78,448.42)
Transferred From/To Service Department Funds (Sch. B-13)		5,688,116.71
Transferred From/To Designated Funds/Other (Sch. B-13)		62,106,086.78
Transferred From/To Educational Projects and Programs (Sch. B-13)		29,795,416.90
Transferred From/To Auxiliary Enterprises (Sch. B-13)		40,953,976.42
Interest on Short-Term Restricted Funds (Sch. B-13)	4,606,648.51	41,318,062.01
Net Increase (Decrease) in the Fair Value of Investments	265,820.21	(131,205,305.43)
Notes Payable		
Anticipated Proceeds		
Totals	4,872,468.72	309,637,606.27

Footnotes	Additions
1 S-11 a Land	2,686,364.73
4 S-11 d Equipment	24,303,319.68
6 S-11 g Intangibles	2,144.00
2 S-11 b Building of S11e	207,346,193.54
3 S-8 Recap Buildings outside of S11e	(1,899,289.47)
3 S-11 c Improvements & Infrastructure	21,716,421.33
5 S-11 e Fabrication of Art	709,771.73
S-11 e Construction in Progress Summary	226,183,097.13

The University of Texas at Austin
 Schedule S-11A - Schedule of Changes in Investment in Plant: Land
 For the Year Ended August 31, 2018

MAIN CAMPUS

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	\$500,000.00		\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00
100 WEST 26TH STREET	\$31,200.00		\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00
1191 NAVASOTA	\$0.00	\$426,124.14	\$0.00	\$0.00	\$0.00	\$426,124.14	\$426,124.14
1601 B EAST 20TH	\$0.00	\$506,442.30	\$0.00	\$0.00	\$0.00	\$506,442.30	\$506,442.30
1603 MANOR	\$2,117,857.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,117,857.44	\$2,117,857.44
1616 GUADALUPE	\$10,127,896.26	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127,896.26	\$10,127,896.26
1907 GUADALUPE	\$2,764,214.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764,214.80	\$2,764,214.80
1909 COMAL	\$984,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$984,470.40	\$984,470.40
19TH AND RED RIVER (OPEN STORAGE AREA)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
2000 RED RIVER (JOSEPH PROPERTY)	\$105,850.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,850.64	\$105,850.64
2006 LEONA STREET	\$139,763.85	\$0.00	\$0.00	\$0.00	\$0.00	\$139,763.85	\$139,763.85
2007 GUADALUPE	\$0.00	\$1,764,498.29	\$0.00	\$0.00	\$0.00	\$1,764,498.29	\$1,764,498.29
2108 CONCHO STREET	\$220,224.11	\$0.00	\$0.00	\$0.00	\$0.00	\$220,224.11	\$220,224.11
2109 COMAL	\$984,470.40	\$0.00	\$0.00	\$0.00	\$0.00	\$984,470.40	\$984,470.40
2112 LEONA	\$215,015.21	\$0.00	\$0.00	\$0.00	\$0.00	\$215,015.21	\$215,015.21
2200 EAST SIXTH STREET (LORENZ PROPERTY)	\$3,074,258.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074,258.15	\$3,074,258.15
2200 RED RIVER (MILLER PROPERTY)	\$91,224.83	\$0.00	\$0.00	\$0.00	\$0.00	\$91,224.83	\$91,224.83
2204 LEONA STREET (HALE PROPERTY)	\$57,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$57,577.58	\$57,577.58
2412-22 AND 2424-28 SAN ANTONIO STREET	\$272,469.20	\$0.00	\$0.00	\$0.00	\$0.00	\$272,469.20	\$272,469.20
2500 GUADALUPE	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00
2500 WHITIS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
2506 WHITIS	\$28,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,300.00	\$28,300.00
2512 WHITIS (PARRISH PROPERTY)	\$25,311.04	\$0.00	\$0.00	\$0.00	\$0.00	\$25,311.04	\$25,311.04
2600 WHITIS (GARRISON PROPERTY)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
2604-2608 WICHITA (PUETT PROPERTY)	\$53,424.57	\$0.00	\$0.00	\$0.00	\$0.00	\$53,424.57	\$53,424.57
2610 WHITIS (KERBY PLACE LOTS)	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
2612 WHITIS AVE (SCARBROUGH ESTATE)	\$2,986,473.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,986,473.42	\$2,986,473.42
2815 SAN GABRIEL (IC2 INSTITUTE)	\$346,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,000.00	\$346,000.00
2901 IH-35	\$883,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883,400.00	\$883,400.00
300 MILK & 1902 WHITIS ACQUISITION	\$2,263,926.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,926.20	\$2,263,926.20
304 WEST MILK ACQUISITION	\$1,887,133.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,887,133.66	\$1,887,133.66
305 W 20TH & 1908 WHITIS	\$2,386,351.87	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,351.87	\$2,386,351.87
702 EAST 26TH ST. (J. FRANK DOBIE)	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,000.00	\$102,000.00
AERIAL BRIDGE BELO - ENCROACHMENT RIGHTS	\$54,103.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54,103.28	\$54,103.28
ARCHWAY PROPERTIES	\$461,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,315.00	\$461,315.00
ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	\$423,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423,000.00	\$423,000.00
ATHLETIC FIELDS (I-35 & 26TH ST -SW CORNER)	\$487,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$487,609.99	\$487,609.99
ATHLETIC FIELDS (OLD VILLA CAPRI SITE)	\$6,246,245.93	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246,245.93	\$6,246,245.93
BLACKLANDS (PHASE II) SITE	\$6,758,423.09	\$0.00	\$0.00	\$0.00	\$0.00	\$6,758,423.09	\$6,758,423.09
CAMPUS EXTENSION PROPERTY BOUGHT BY LAND ACQUISITION BOARD	\$1,609,536.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609,536.16	\$1,609,536.16
CONCHO - COMAL - MLK	\$5,975,267.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975,267.33	\$5,975,267.33
EAST CAMPUS GRAD HOUSING - VACATION	\$508,710.00	\$0.00	\$0.00	(\$700.00)	\$0.00	\$508,010.00	\$508,010.00
EAST URBAN RENEWAL	\$3,895,069.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895,069.63	\$3,895,069.63
ELEMENTARY SCHOOL LAND - HIDALGO/ MARTINEZ	\$354,900.50	\$0.00	\$0.00	\$0.00	\$0.00	\$354,900.50	\$354,900.50
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
GOODEN LOTS - E. 20TH & E. MLK	\$7,102,725.46	\$0.00	\$0.00	\$0.00	\$0.00	\$7,102,725.46	\$7,102,725.46
HOTEL, CONFERENCE CENTER & GARAGE SITE	\$7,552,522.24	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552,522.24	\$7,552,522.24
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
LAND ACQUIS. PGM. AUTH. BY 59TH LEG, 1965	\$6,249,011.98	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249,011.98	\$6,249,011.98
LAND ACQUIS. PGM. AUTH. BY 60TH LEG, 1967	\$10,002,877.49	\$0.00	\$0.00	\$0.00	\$0.00	\$10,002,877.49	\$10,002,877.49
LITTLE CAMPUS GROUNDS	\$36,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,100.00	\$36,100.00
LITTLEFIELD HOME SITE - ESTIMATED VALUE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
PARKING GARAGE II SITE	\$363,845.68	\$0.00	\$0.00	\$0.00	\$0.00	\$363,845.68	\$363,845.68
PHYSICAL PLANT (PHASE I) SITE	\$4,201,037.43	\$0.00	\$0.00	\$0.00	\$0.00	\$4,201,037.43	\$4,201,037.43
ROWLING HALL VACATION	\$491,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,150.00	\$491,150.00
SOFTBALL FIELD/PARKING LOT SITE	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$23,500.00
TEXAS WESLEYAN COLLEGE PROPERTY	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00
UNIVERSITY SERVICE STATION (1104 MANOR RD)	\$163,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,000.00	\$163,000.00
WEST CAMPUS 613 W 24 1/2 STREET	\$760,336.01	\$0.00	\$0.00	\$0.00	\$0.00	\$760,336.01	\$760,336.01
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	\$343,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,500.00	\$343,500.00
MAIN CAMPUS	\$97,349,610.83	\$2,697,064.73	\$0.00	(\$700.00)	\$0.00	\$100,045,975.56	\$100,045,975.56

TRAVIS COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
1513-1521 MANOR ROAD	\$325,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$325,729.47	\$325,729.47
61ST LEG. 1969 - #1-E OF W. 51ST & N. GUAD.	\$241,868.92	\$0.00	\$0.00	\$0.00	\$0.00	\$241,868.92	\$241,868.92
61ST LEG. 1969 - #2 - CONFEDERATE HOME W. 6TH ST	\$94,346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$94,346.48	\$94,346.48
BRACKENRIDGE APARTMENTS SITE	\$6,603.07	\$0.00	\$0.00	(\$6,603.07)	\$0.00	\$0.00	\$0.00
BRACKENRIDGE FIELD LAB SITE	\$10,158.84	\$0.00	\$0.00	(\$10,158.84)	\$0.00	\$0.00	\$0.00
COLORADO APARTMENTS SITE	\$2,597.06	\$0.00	\$0.00	(\$2,597.06)	\$0.00	\$0.00	\$0.00
DOBIE PANSANO RANCH (RAWHIDE TRAIL)	\$70,216.75	\$0.00	\$0.00	\$0.00	\$0.00	\$70,216.75	\$70,216.75
LADY BIRD JOHNSON WILDFLOWER CENTER	\$7,032,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,032,883.00	\$7,032,883.00
LAKE AUSTIN CENTRE BUILDING SITE	\$286,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,520.00	\$286,520.00
LAND PORTION OF REGIONAL RADIO SYSTEM	\$64,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,871.00	\$64,871.00
MO-PAC S. EXPRESSWAY 365306-10	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00
MONTOPOLIS RESEARCH CENTER (DATA GEN'L SITE)	\$4,096,288.59	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096,288.59	\$4,096,288.59
NIKE-HERCULES LAUNCHER SITE (BEE CAVES)	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	\$805,829.22	\$0.00	\$0.00	\$0.00	\$0.00	\$805,829.22	\$805,829.22
RED BUD TRAIL STRIP	\$97.16	\$0.00	\$0.00	\$0.00	\$0.00	\$97.16	\$97.16
STEINER RANCH GOLF	\$13,550.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,550.88	\$13,550.88
STEINER RANCH TENNIS	\$1,029,033.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,033.50	\$1,029,033.50
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,350.00	\$39,350.00
TRAVIS COUNTY	\$14,155,693.94	\$0.00	\$0.00	(\$19,358.97)	\$0.00	\$14,136,334.97	\$14,136,334.97

NUECES COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TRACT	\$219,147.50	\$0.00	\$0.00	\$0.00	\$0.00	\$219,147.50	\$219,147.50
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$270.00
MSI - F.A.M.L.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
MSI - FRY TRACT (WILSON COTTAGES)	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00
MSI - LUND TRACT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
MSI - NELSON TRACT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
NUECES COUNTY PROPERTY (HEW) TWO TRACTS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
NUECES COUNTY	\$387,419.50	\$0.00	\$0.00	\$0.00	\$0.00	\$387,419.50	\$387,419.50

JEFF DAVIS COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
MCD - ADJOINING TRACT - ESTIMATED VALUE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
MCDONALD OBSERVATORY (MCD) - MT LOCKE TRACT - ESTIMATED VALUE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
MCDONALD OBSERVATORY SITE - REBECCA GALEVISITORS CENTER	\$165,252.26	\$0.00	\$0.00	\$0.00	\$0.00	\$165,252.26	\$165,252.26
JEFF DAVIS COUNTY	\$173,252.26	\$0.00	\$0.00	\$0.00	\$0.00	\$173,252.26	\$173,252.26

BONHAM COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
SAM RAYBURN LIBRARY	\$30,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,080.00	\$30,080.00
BONHAM COUNTY	\$30,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,080.00	\$30,080.00

MIDLAND COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
BEG-CORE STORAGE FACILITY	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00
MIDLAND COUNTY	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00

UVALDE COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
333 N PARK STREET (GARNER PROPERTY)	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$9,480.00
UVALDE COUNTY	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$9,480.00

BASTROP COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
401 OLD ANTIPOCH ROAD (LORRAINE STENGL)	\$590,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,000.00	\$590,000.00
SMITHVILLE BFL STENGL LOST PINES	\$1,617,976.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617,976.21	\$1,617,976.21
BASTROP COUNTY	\$2,207,976.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,976.21	\$2,207,976.21

HARRIS COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
11611 WEST LITTLE YORK RD (BP SITE)	\$714,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,930.00	\$714,930.00
HARRIS COUNTY	\$714,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$714,930.00	\$714,930.00

MEDINA COUNTY

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2018	Net Book Value
DEVINE TEST SITE	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
MEDINA COUNTY	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00
LAND TOTAL (SCH. B-11)	\$115,438,842.74	\$2,697,064.73	\$0.00	(\$20,058.97)	\$0.00	\$118,115,848.50	\$118,115,848.50

Summary of Disposal

none

Summary of Adjustments

Credit on East Campus Grad Housing - Vacation (700.00)
Write off Brackenridge properties to avoid duplication (19,358.97)
(20,058.97)

Summary of Transfers

none

Summary of Additions

Additions per S-11a Schedule (B-11)
 Current Year Additions Made up as Follows:

Education General Funds	
Designated Funds	
Auxiliary Funds	
Restricted Current Funds	2,696,364.73
Unexpended Plant Funds (S-8)	
Gifts for Capital Acquisitions	
Other Adjustments	700.00

Total 2,697,064.73

CONNALLY CENTER FOR JUSTICE, JOHN B.	\$9,623,415.26	\$0.00	\$0.00	\$9,623,415.26	\$6,417,773.42	\$3,081,132.74	\$0.00	\$0.00	\$6,725,906.16	\$2,897,509.10
DELL PEDIATRIC RESEARCH INSTITUTE	\$84,472,844.77	\$667,775.66	\$0.00	\$85,140,620.43	\$38,648,066.66	\$4,626,241.98	\$0.00	\$0.00	\$43,274,308.64	\$11,866,311.79
DEVELOPMENT OFFICE BUILDING	\$4,121,141.10	\$0.00	\$0.00	\$4,121,141.10	\$2,313,975.62	\$1,966,968.39	\$0.00	\$0.00	\$2,510,944.01	\$1,610,197.09
DOBIE HOUSE, J. FRANK	\$502,476.95	\$0.00	\$0.00	\$502,476.95	\$300,528.32	\$10,612.20	\$0.00	\$0.00	\$311,140.52	\$191,336.43
DOTE FALSAANO RANCH HOUSE	\$391,984.51	\$0.00	\$0.00	\$391,984.51	\$169,860.00	\$26,132.31	\$0.00	\$0.00	\$195,992.31	\$195,992.31
DOTY FINE ARTS BUILDING, E. WILLIAM	\$11,281,583.70	\$629,074.91	\$0.00	\$11,910,658.61	\$8,068,321.80	\$333,120.40	\$0.00	\$0.00	\$8,391,442.20	\$3,519,216.41
ENGINEERING EDUCATION AND RESEARCH CENTER	\$269,988,650.61	\$10,108,153.70	\$0.00	\$280,096,804.31	\$6,763,548.90	\$13,729,297.33	\$0.00	\$0.00	\$20,492,846.23	\$259,603,988.08
ENGINEERING STUDENT SERVICES BLDG	\$469,338.45	\$0.00	\$0.00	\$469,338.45	\$212,132.01	\$17,288.05	\$0.00	\$0.00	\$229,420.06	\$239,918.39
ENGINEERING TEACHING CENTER II	\$30,306,808.09	\$0.00	\$0.00	\$30,306,808.09	\$25,396,599.39	\$661,102.66	\$0.00	\$0.00	\$26,057,702.05	\$4,249,106.04
ERWIN SPECIAL EVENTS CENTER, FRANK C. JR	\$80,555,413.34	\$2,409,198.76	\$0.00	\$82,964,612.10	\$65,310,685.94	\$2,643,882.78	\$0.00	\$0.00	\$68,354,544.72	\$14,610,067.38
ETTER-HARBIN ALUMNI CENTER	\$985,420.85	\$0.00	\$0.00	\$985,420.85	\$579,338.72	\$6,088.12	\$0.00	\$0.00	\$585,420.85	\$585,420.85
FAULKNER MANO SCIENCE & TECHNOLOGY BUILDING, LARRY R.	\$38,432,685.04	\$0.00	\$0.00	\$38,432,685.04	\$22,608,832.60	\$1,973,307.20	\$0.00	\$0.00	\$16,582,139.80	\$13,850,545.24
FLAWN ACADEMIC CENTER, PETER T.	\$27,334,039.67	\$0.00	\$0.00	\$27,334,039.67	\$14,415,338.57	\$1,386,712.93	\$0.00	\$0.00	\$16,802,051.50	\$11,331,988.17
GARRISON HALL	\$11,797,273.68	\$0.00	\$0.00	\$11,797,273.68	\$6,949,689.92	\$636,591.35	\$0.00	\$0.00	\$7,586,281.27	\$4,210,992.41
GATES DOLL COMPLEX	\$101,762,180.24	\$0.00	\$0.00	\$101,762,180.24	\$24,900,218.87	\$5,588,913.66	\$0.00	\$0.00	\$30,489,132.53	\$71,273,047.71
GEARING HALL, MARY E.	\$6,911,586.96	\$0.00	\$0.00	\$6,911,586.96	\$3,533,452.83	\$397,452.16	\$0.00	\$0.00	\$3,930,904.99	\$2,980,681.97
GEAUBER BUILDING, DOROTHY L.	\$8,980,975.98	\$413,714.38	\$0.00	\$9,394,690.36	\$6,508,711.11	\$320,684.25	\$0.00	\$0.00	\$8,829,395.36	\$2,565,295.00
GOLDSMITH HALL	\$11,520,627.28	\$0.00	\$0.00	\$11,520,627.28	\$11,165,393.75	\$39,451.22	\$0.00	\$0.00	\$11,204,844.97	\$315,782.31
GORDON-WHITE BUILDING	\$14,032,936.61	\$0.00	\$0.00	\$14,032,936.61	\$2,611,184.64	\$725,812.52	\$0.00	\$0.00	\$3,336,997.16	\$10,695,939.45
GRADUATE SCHOOL OF BUSINESS BUILDING	\$19,379,528.15	\$0.00	\$0.00	\$19,379,528.15	\$6,876,170.80	\$434,917.61	\$0.00	\$0.00	\$17,311,088.41	\$2,068,439.74
GREENHOUSE F22-1	\$588,049.18	\$0.00	\$0.00	\$588,049.18	\$490,040.99	\$39,203.28	\$0.00	\$0.00	\$529,244.27	\$58,804.91
GREGORY GYM AQUATICS FOOD SERVICE BUILDING	\$526,694.43	\$0.00	\$0.00	\$526,694.43	\$255,069.02	\$19,679.96	\$0.00	\$0.00	\$274,748.98	\$351,945.45
GREGORY GYM AQUATICS POOL CONTROL BUILDING	\$3,401,052.66	\$0.00	\$0.00	\$3,401,052.66	\$2,053,222.37	\$172,878.51	\$0.00	\$0.00	\$2,226,101.88	\$1,174,930.78
GREGORY GYM AQUATICS POOL EQUIPMENT BUILDING	\$568,260.00	\$0.00	\$0.00	\$568,260.00	\$394,580.68	\$23,302.01	\$0.00	\$0.00	\$327,882.69	\$240,377.31
GREGORY GYM AQUATICS POOL STORAGE BUILDING	\$348,348.94	\$0.00	\$0.00	\$348,348.94	\$172,221.03	\$10,135.22	\$0.00	\$0.00	\$182,356.25	\$165,992.69
GREGORY GYMNASIUM	\$38,954,637.28	\$157,202.50	\$0.00	\$39,111,839.78	\$27,448,304.88	\$1,404,866.52	\$0.00	\$0.00	\$28,853,171.40	\$10,288,668.38
HARGIS HALL, JOHN W.	\$5,797,618.61	\$0.00	\$0.00	\$5,797,618.61	\$5,514,383.13	\$180,886.45	\$0.00	\$0.00	\$5,695,269.58	\$102,349.03
HARRIS SUBSTATION	\$45,467,140.30	\$0.00	\$0.00	\$45,467,140.30	\$29,113,774.06	\$2,220,532.06	\$0.00	\$0.00	\$31,334,306.12	\$14,122,834.18
HARRY RANSOM CENTER	\$22,849,210.74	\$0.00	\$0.00	\$22,849,210.74	\$17,312,222.16	\$822,810.05	\$0.00	\$0.00	\$18,135,032.21	\$4,714,178.53
HEARST BUILDING, WILLIAM RANDOLPH	\$4,441,058.22	\$0.00	\$0.00	\$4,441,058.22	\$2,655,561.42	\$220,920.32	\$0.00	\$0.00	\$2,786,487.74	\$1,564,570.48
HOGG BUILDING, WILL C.	\$6,099,685.84	\$0.00	\$0.00	\$6,099,685.84	\$3,764,404.05	\$61,837.38	\$0.00	\$0.00	\$2,826,241.43	\$2,073,444.41
HOGG MEMORIAL AUDITORIUM	\$3,708,397.80	\$0.00	\$0.00	\$3,708,397.80	\$838,347.96	\$184,364.85	\$0.00	\$0.00	\$1,022,712.81	\$2,685,684.99
IC2 INSTITUTE (2815 SAM GABRIEL)	\$3,406,591.36	\$0.00	\$0.00	\$3,406,591.36	\$2,396,343.86	\$141,513.63	\$0.00	\$0.00	\$2,537,857.49	\$868,733.87
INTRAPURAL CONTROL BUILDING	\$1,027,697.81	\$653,609.87	\$0.00	\$1,681,307.68	\$280,789.82	\$63,366.66	\$0.00	\$0.00	\$344,156.48	\$1,337,151.20
JACKSON GEOLOGICAL SCIENCE BUILDING	\$36,869,702.52	\$446,543.31	\$0.00	\$37,316,245.83	\$16,347,439.81	\$1,696,420.50	\$0.00	\$0.00	\$18,043,860.31	\$19,272,385.52
JONES CENTER, BEAUFORD H.	\$34,106,215.46	\$155,838.71	\$0.00	\$34,262,054.17	\$10,313,718.95	\$1,883,902.53	\$0.00	\$0.00	\$15,397,621.48	\$18,864,432.69
JONES COMMUNICATION CENTER - BLDG A, JESSE H.	\$19,031,766.34	\$0.00	\$0.00	\$19,031,766.34	\$17,713,623.26	\$1,291,648.22	\$0.00	\$0.00	\$22,806,271.48	\$11,659,087.84
JONES COMMUNICATION CENTER - BLDG B, JESSE H.	\$21,101,428.12	\$566,107.37	\$0.00	\$21,667,535.49	\$15,131,167.47	\$1,241,324.73	\$0.00	\$0.00	\$16,372,492.20	\$11,908,826.98
JONES HALL, JESSE H.	\$367,592.31	\$0.00	\$0.00	\$367,592.31	\$674,921.82	\$307,223.30	\$0.00	\$0.00	\$982,145.12	\$5,327,775.07
LAKE AUSTIN CENTRE BUILDING	\$6,642,261.40	\$1,484,584.68	\$0.00	\$8,126,846.08	\$4,037,257.12	\$394,085.33	\$0.00	\$0.00	\$4,431,342.45	\$8,243,020.76
LIBERAL ARTS BUILDING	\$82,997,045.94	\$0.00	\$0.00	\$82,997,045.94	\$19,802,325.78	\$4,440,165.19	\$0.00	\$0.00	\$24,242,490.97	\$3,695,503.63
LITTLEFIELD HOME	\$670,394.09	\$0.00	\$0.00	\$670,394.09	\$383,322.55	\$21,940.65	\$0.00	\$0.00	\$605,263.20	\$65,130.89
LYNNON B. JOHNSON LIBRARY	\$34,465,359.32	\$0.00	\$0.00	\$34,465,359.32	\$17,313,623.26	\$1,092,648.22	\$0.00	\$0.00	\$22,806,271.48	\$11,659,087.84
MAIN BUILDING	\$27,945,244.00	\$336,075.18	\$0.00	\$28,281,319.18	\$15,131,167.47	\$1,241,324.73	\$0.00	\$0.00	\$16,372,492.20	\$11,908,826.98
MAIN TRANSFER CENTER	\$6,309,920.19	\$0.00	\$0.00	\$6,309,920.19	\$674,921.82	\$307,223.30	\$0.00	\$0.00	\$982,145.12	\$5,327,775.07
MATES HALL	\$13,467,303.65	\$0.00	\$0.00	\$13,467,303.65	\$8,752,793.28	\$615,872.46	\$0.00	\$0.00	\$9,368,665.74	\$4,098,637.91
MOFFETT MOLECULAR BIOLOGY BUILDING	\$33,554,944.37	\$0.00	\$0.00	\$33,554,944.37	\$24,783,834.87	\$1,332,832.36	\$0.00	\$0.00	\$26,116,667.23	\$7,438,277.14
MONTEPULSIS RESEARCH CENTER	\$13,015,584.59	\$0.00	\$0.00	\$13,015,584.59	\$8,990,485.14	\$238,432.73	\$0.00	\$0.00	\$9,228,917.87	\$3,786,666.72
MOORE HALL, ROBERT LEE	\$22,260,774.15	\$131,821.58	\$0.00	\$22,392,595.73	\$17,342,361.93	\$624,059.05	\$0.00	\$0.00	\$17,966,420.98	\$4,426,174.75
MUSIC BUILDING AND RECITAL HALL	\$15,008,461.21	\$0.00	\$0.00	\$15,008,461.21	\$13,626,922.20	\$232,262.41	\$0.00	\$0.00	\$13,859,184.61	\$1,149,276.60
NEURAL AND MOLECULAR SCIENCE BUILDING	\$55,950,959.51	\$0.00	\$0.00	\$55,950,959.51	\$37,905,525.98	\$2,977,787.73	\$0.00	\$0.00	\$40,883,313.71	\$15,067,645.80
NORMAN HACKERMAN BUILDING	\$213,525,012.34	\$8,300,000.00	\$0.00	\$221,825,012.34	\$65,050,697.63	\$11,347,394.77	\$0.00	\$0.00	\$76,398,092.40	\$145,426,919.94
NORTH END ZONE BUILDING	\$207,519,142.25	\$0.00	\$0.00	\$207,519,142.25	\$97,969,035.26	\$9,767,491.70	\$0.00	\$0.00	\$97,736,526.96	\$109,632,615.29
NORTH OFFICE BUILDING A	\$16,675,287.07	\$0.00	\$0.00	\$16,675,287.07	\$13,137,777.67	\$990,212.34	\$0.00	\$0.00	\$11,727,990.01	\$4,947,297.06
NURSING SCHOOL BUILDING	\$16,217,877.03	\$115,336.84	\$0.00	\$16,333,213.87	\$9,407,597.24	\$781,062.17	\$0.00	\$0.00	\$10,188,659.41	\$6,144,554.46
ODONNELL, PETER JR. BUILDING	\$38,492,253.15	\$0.00	\$0.00	\$38,492,253.15	\$24,808,225.20	\$1,515,546.57	\$0.00	\$0.00	\$26,323,771.77	\$12,168,481.38
PANTER HALL, T. S.	\$12,790,974.50	\$140,813.39	\$0.00	\$12,931,787.89	\$9,079,788.85	\$524,664.97	\$0.00	\$0.00	\$9,604,453.82	\$3,327,334.07
PAULIN HALL	\$4,319,689.85	\$530,397.17	\$0.00	\$4,850,087.02	\$2,006,856.04	\$182,105.48	\$0.00	\$0.00	\$2,188,961.52	\$2,661,125.50
PATTERSON LABORATORIES BIOLOGICAL SCIENCES BUILDING, J. T.	\$18,176,564.11	\$6,76,391.95	\$0.00	\$18,852,956.06	\$14,658,645.71	\$741,456.40	\$0.00	\$0.00	\$15,400,102.11	\$3,452,853.95
PERFORMING ARTS CENTER	\$42,386,630.72	\$275,020.03	\$0.00	\$42,661,650.75	\$31,742,668.98	\$1,209,768.98	\$0.00	\$0.00	\$32,952,437.96	\$9,709,213.79
PERRY-CASTANEDA LIBRARY	\$31,225,523.19	\$0.00	\$0.00	\$31,225,523.19	\$24,584,690.68	\$616,348.99	\$0.00	\$0.00	\$25,201,039.67	\$6,024,482.52
PETEX FACILITY AT UTPB	\$162,545.20	\$0.00	\$0.00	\$162,545.20	\$162,545.20	\$0.00	\$0.00	\$0.00	\$162,545.20	\$0.00
PHARMACY BUILDING	\$12,736,614.64	\$791,591.24	\$0.00	\$13,528,205.88	\$11,613,685.71	\$231,424.07	\$0.00	\$0.00	\$11,845,109.78	\$1,683,096.10
RAINEY HALL	\$5,241,026.24	\$0.00	\$0.00	\$5,241,026.24	\$2,416,613.68	\$246,003.24	\$0.00	\$0.00	\$2,760,616.92	\$2,480,409.32
RAPOPORT BUILDING, BERNARD & AUDRE	\$3,727,877.21	\$0.00	\$0.00	\$3,727,877.21	\$3,594,645.36	\$10,612.29	\$0.00	\$0.00	\$3,605,257.65	\$122,619.96
ROULING HALL BUILDING	\$0.00	\$102,952,117.58	\$0.00	\$102,952,117.58	\$12,888,237.87	\$2,389,654.63	\$0.00	\$0.00	\$2,389,654.63	\$100,562,462.95
SANCHEZ BUILDING, GEORGE I.	\$17,540,383.34	\$969,979.67	\$0.00	\$18,510,363.01	\$506,388.43	\$49,278.90	\$0.00	\$0.00	\$13,394,626.30	\$5,115,736.71
SCHOOL BUILDING, E. P.	\$5,244,151.29	\$0.00	\$0.00	\$5,244,151.29	\$4,829,237.65	\$49,278.90	\$0.00	\$0.00	\$4,878,516.55	\$365,634.74
SCHOOL OF SOCIAL WORK BUILDING	\$6,825,751.35	\$0.00	\$0.00	\$6,825,751.35	\$5,248,745.38	\$30,021.16	\$0.00	\$0.00	\$5,478,766.54	\$1,346,984.81
SEAY BUILDING, SARAH M. & CHARLES E.	\$52,323,803.16	\$0.00	\$0.00	\$52,323,803.16	\$1,787,670.24	\$1,787,670.24	\$0.00	\$0.00	\$36,425,490.07	\$15,898,313.09
SERVICE BUILDING	\$3,880,342.39	\$0.00	\$0.00	\$3,880,342.39	\$2,854,698.35	\$136,891.72	\$0.00	\$0.00	\$2,991,590.07	\$888,752.32
SETON SQUARE APTS 613	\$449,876.00	\$0.00	\$0.00	\$449,876.00	\$10,224.45	\$20,448.91	\$0.00	\$0.00	\$30,673.36	\$419,202.64

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
SETON SQUARE APTS 617	\$334,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,907.00	\$7,611.52	\$15,223.05	\$0.00	\$0.00	\$0.00	\$22,834.57	\$312,072.43
SUD RICHARDSON HALL	\$29,786,134.87	\$13,139,087.95	\$0.00	\$0.00	\$0.00	\$0.00	\$42,925,222.82	\$18,588,316.86	\$1,020,650.48	\$0.00	\$0.00	\$0.00	\$20,100,367.34	\$22,734,855.48
SUTTON HALL	\$6,948,543.11	\$594,649.73	\$0.00	\$0.00	\$0.00	\$0.00	\$7,543,192.84	\$5,245,156.14	\$185,618.80	\$0.00	\$0.00	\$0.00	\$5,430,774.94	\$2,112,417.90
TEXAS MEMORIAL MUSEUM	\$3,710,988.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710,988.95	\$2,872,070.18	\$135,903.00	\$0.00	\$0.00	\$0.00	\$3,007,973.18	\$703,015.77
TEXAS SWIMMING CENTER, LEE & JOE JAMAIL	\$27,826,006.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,826,006.96	\$16,334,067.51	\$1,205,426.38	\$0.00	\$0.00	\$0.00	\$17,539,493.89	\$10,286,513.07
THERMAL ENERGY STORAGE	\$11,331,739.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331,739.67	\$2,995,356.52	\$460,824.08	\$0.00	\$0.00	\$0.00	\$3,456,180.60	\$7,875,559.07
TOWNSHIP CONFERENCE CENTER, JOE C.	\$2,220,054.22	\$116,454.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,336,508.61	\$1,929,556.40	\$38,701.54	\$0.00	\$0.00	\$0.00	\$1,966,257.94	\$370,250.67
TOWNS HALL	\$25,933,605.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,933,605.01	\$15,671,446.92	\$878,179.30	\$0.00	\$0.00	\$0.00	\$16,549,626.22	\$8,843,978.79
UNIVERSITY INTERSCHOLASTIC LEAGUE BUILDING	\$4,434,257.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434,257.70	\$3,190,771.58	\$164,231.77	\$0.00	\$0.00	\$0.00	\$3,355,003.35	\$1,079,254.35
UNIVERSITY POLICE BUILDING	\$3,627,008.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627,008.46	\$2,526,140.95	\$180,307.34	\$0.00	\$0.00	\$0.00	\$2,706,448.29	\$919,560.17
UNIVERSITY TEACHING CENTER	\$20,927,398.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,927,398.77	\$19,600,612.90	\$264,146.68	\$0.00	\$0.00	\$0.00	\$19,864,758.68	\$1,062,640.09
UT ADMINISTRATION BUILDING	\$46,020,142.50	\$1,751,197.78	\$0.00	\$0.00	\$0.00	\$0.00	\$47,771,340.28	\$26,188,058.39	\$2,334,606.86	\$0.00	\$0.00	\$0.00	\$28,522,665.25	\$19,248,675.03
WAGNER HALL	\$2,591,835.40	\$333,735.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,025,570.90	\$1,084,722.13	\$121,523.37	\$0.00	\$0.00	\$0.00	\$1,206,245.50	\$1,719,315.40
WEAVER POWER PLANT ANNEX, HAL C.	\$48,641,103.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,641,103.54	\$19,600,891.03	\$2,310,871.30	\$0.00	\$0.00	\$0.00	\$21,911,765.37	\$26,729,338.17
WEAVER POWER PLANT EXPANSION, HAL C.	\$32,824,743.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,824,743.80	\$30,891,410.44	\$133,333.33	\$0.00	\$0.00	\$0.00	\$31,024,743.77	\$1,800,000.03
WEAVER POWER PLANT, HAL C.	\$16,292,558.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,292,558.76	\$13,248,002.13	\$221,762.78	\$0.00	\$0.00	\$0.00	\$13,569,764.91	\$2,722,793.85
WEBB HALL, WALTER	\$4,814,433.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814,433.80	\$3,448,092.44	\$159,920.60	\$0.00	\$0.00	\$0.00	\$3,608,013.04	\$1,206,420.76
WELCH HALL, ROBERT A.	\$126,369,285.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,369,285.63	\$66,329,745.76	\$4,706,108.91	\$0.00	\$0.00	\$0.00	\$71,035,854.42	\$55,333,430.96
WEST WALL OFFICE BUILDING	\$2,915,145.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,145.20	\$2,235,931.83	\$119,604.60	\$0.00	\$0.00	\$0.00	\$2,355,536.43	\$59,608.77
WINSHIP DRAMA BUILDING, F. LOREN	\$11,549,565.41	\$6,694,418.77	\$0.00	\$0.00	\$0.00	\$0.00	\$18,243,984.18	\$9,140,003.38	\$507,625.51	\$0.00	\$0.00	\$0.00	\$9,647,628.89	\$8,596,355.29
WOODRICH LABORATORIES, W. R.	\$3,521,788.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521,788.24	\$2,522,263.98	\$95,882.41	\$0.00	\$0.00	\$0.00	\$2,618,146.39	\$903,641.85
MAIN CAMPUS	\$2,925,040,995.89	\$173,110,517.05	\$0.00	\$0.00	\$0.00	\$3,098,171,512.94	\$1,480,020,641.89	\$129,265,038.61	\$0.00	\$117,752.01	\$0.00	\$0.00	\$1,609,403,433.51	\$1,488,748,079.43

MARINE SCIENCE INSTITUTE PORT ARKANSAS MUSTANG ISLAND

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
ANIMAL REHAB, KEEP (ARK)	\$100,055.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,320.26)	\$97,735.53	\$64,850.98	\$3,705.77	\$0.00	\$0.00	\$0.00	\$68,556.75	\$29,178.78
BEACH STREET APARTMENTS	\$843,566.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,629.99)	\$81,936.70	\$466,240.18	\$8,139.64	\$0.00	\$0.00	\$0.00	\$474,379.82	\$7,556.88
CCA-TX LAB FOR MARINE LARVICULTURE	\$641,576.49	\$0.00	\$0.00	\$0.00	\$0.00	(\$24,864.65)	\$616,711.64	\$306,206.98	\$29,162.57	\$0.00	\$0.00	\$0.00	\$335,369.55	\$281,342.09
DORMITORY D	\$806,702.75	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,831.01)	\$800,871.74	\$729,376.25	\$8,139.64	\$0.00	\$0.00	\$0.00	\$737,515.89	\$63,355.85
F.A.M.L. MAIN LAB BUILDING	\$102,642.83	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,742.97)	\$84,899.86	\$44,478.59	\$6,884.86	\$0.00	\$0.00	\$0.00	\$51,321.45	\$33,578.41
LABORATORY CLARIFIER	\$102,941.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,941.27	\$102,941.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220,503.00	\$0.00
MAIN ADMINISTRATION BUILDING	\$1,737,720.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,525.00)	\$1,703,195.34	\$1,158,345.75	\$62,157.25	\$0.00	\$0.00	\$0.00	\$1,202,947.27	\$482,692.34
MAIN WET AND DRY LABORATORY BUILDING	\$3,004,358.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004,358.73	\$2,142,530.06	\$87,943.14	\$0.00	\$0.00	\$0.00	\$2,220,473.20	\$721,195.70
MSI - PREFAB BLDG (8074/S74)	\$189,363.34	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,386.97)	\$184,976.37	\$3,156.06	\$6,312.11	\$0.00	\$0.00	\$0.00	\$9,468.17	\$175,508.20
NERF HEADQUARTERS & RESEARCH BUILDING	\$20,776,790.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,243,787.75)	\$19,533,002.89	\$6,845,566.48	\$1,112,288.24	\$0.00	\$0.00	\$0.00	\$7,957,834.72	\$11,575,168.17
OILED WILDLIFE FACILITY	\$109,739.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,807.78)	\$98,931.72	\$32,423.04	\$4,988.16	\$0.00	\$0.00	\$0.00	\$37,411.20	\$61,520.52
PHYSICAL PLANT - MAINTENANCE	\$563,885.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,881.07)	\$557,004.20	\$486,558.76	\$8,139.64	\$0.00	\$0.00	\$0.00	\$494,698.40	\$62,505.80
PIER LABORATORY BUILDING (RESEARCH LAB)	\$159,421.50	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,420.30)	\$156,001.20	\$138,755.75	\$5,904.50	\$0.00	\$0.00	\$0.00	\$144,660.25	\$11,340.95
VISITORS CENTER AND LIBRARY	\$1,673,516.19	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,672.31)	\$1,657,843.88	\$1,587,795.92	\$16,533.41	\$0.00	\$0.00	\$0.00	\$1,604,329.33	\$53,514.55
WAREHOUSE FACILITY	\$332,588.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,327.21)	\$325,261.78	\$167,980.63	\$8,611.39	\$0.00	\$0.00	\$0.00	\$176,595.02	\$148,666.36
MARINE SCIENCE INSTITUTE PORT ARKANSAS MUSTANG ISLAND	\$307,744,869.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,491,687.50)	\$29,253,182.62	\$14,277,206.70	\$1,368,851.32	\$0.00	\$0.00	\$0.00	\$15,646,058.02	\$13,607,722.60

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

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
82" TELESCOPE DOME BUILDING	\$1,642,659.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,659.85	\$792,831.59	\$62,438.08	\$0.00	\$0.00	\$0.00	\$855,269.67	\$707,390.18
EDUCATION CENTER TELESCOPE DOME 1	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$124,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$28,000.00
EDUCATION CENTER TELESCOPE DOME 2	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$124,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$132,000.00	\$28,000.00
FRANK N. BASH VISITORS CENTER AT MCDONALD	\$5,758,623.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,758,623.52	\$3,225,671.92	\$27,083.86	\$0.00	\$0.00	\$0.00	\$3,452,755.78	\$2,305,867.74
HARLAN J. SMITH TELESCOPE - 107" TELESCOPE DOME	\$2,294,682.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,682.04	\$2,091,653.82	\$27,653.24	\$0.00	\$0.00	\$0.00	\$2,119,315.96	\$175,366.08
HET STORAGE BUILDING	\$282,377.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,377.95	\$65,888.20	\$18,825.20	\$0.00	\$0.00	\$0.00	\$84,713.40	\$197,664.55
HOBBY EBERLY TELESCOPE (T005)	\$9,678,783.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,678,783.99	\$6,954,471.26	\$358,473.48	\$0.00	\$0.00	\$0.00	\$7,312,944.74	\$2,365,839.25
HOUSE AND GARAGE NO. 3	\$813,758.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,758.50	\$586,816.15	\$30,139.20	\$0.00	\$0.00	\$0.00	\$616,955.35	\$196,803.15
TRANSIENT QUARTERS	\$280,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,803.90	\$280,803.90	\$0.00	\$0.00	\$0.00	\$0.00	\$280,803.90	\$0.00
W. L. MOODY, JR. VISITORS CENTER	\$546,243.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,243.70	\$448,620.97	\$11,821.08	\$0.00	\$0.00	\$0.00	\$460,442.05	\$85,801.65
MCDONALD, W.J. OBSERVATORY (MT. LOOKE-JEFF DAVIS COUNTY)	\$21,537,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,537,933.45	\$14,694,757.81	\$752,443.04	\$0.00	\$0.00	\$0.00	\$15,447,200.85	\$6,090,732.60

PHYSICAL PLANT COMPLEX

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
FACILITIES COMPLEX BUILDING 1	\$3,549,348.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549,348.64	\$2,957,447.29	\$50,830.08	\$0.00	\$0.00	\$0.00	\$3,008,277.37	\$541,071.27
FACILITIES COMPLEX BUILDING 2	\$3,109,183.18	\$109,801.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,218,984.68	\$2,997,720.36	\$18,815.81	\$0.00	\$0.00	\$0.00	\$3,016,536.17	\$202,448.51
FACILITIES COMPLEX BUILDING 3	\$2,448,689.16	\$770,757.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219,446.66	\$1,088,105.57	\$102,288.06	\$0.00	\$0.00	\$0.00	\$1,190,393.63	\$1,929,053.03
FACILITIES COMPLEX BUILDING 4	\$1,080,492.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,492.51	\$1,021,721.95	\$7,836.07	\$0.00	\$0.00	\$0.00	\$1,029,558.02	\$50,934.49
FACILITIES COMPLEX BUILDING 5	\$3,015,971.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015,971.04	\$3,01						

JJ - PICKLE RESEARCH CAMPUS

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
ADVANCED COMPUTING BUILDING	\$16,589,412.67	\$100,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,690,011.67	\$1,304,829.24	\$85,677.99	\$0.00	\$0.00	\$0.00	\$2,190,507.23	\$14,499,504.44
APPLIED RESEARCH LABORATORIES - MAIN BUILDING (PRC-35)	\$5,232,128.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,232,128.10	\$3,351,455.12	\$182,039.68	\$0.00	\$0.00	\$0.00	\$4,330,494.80	\$1,498,633.30
APPLIED RESEARCH LABORATORIES - MCKINNEY WING (PRC190)	\$6,141,430.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,141,430.62	\$4,062,067.92	\$238,652.29	\$0.00	\$0.00	\$0.00	\$4,300,720.21	\$1,840,710.41
ARL ASSEMBLY & TEST BLDG (PRC 193)	\$1,275,542.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275,542.65	\$384,701.14	\$64,393.37	\$0.00	\$0.00	\$0.00	\$429,094.51	\$846,448.14
ARL CARPENTER SHOP (PRC 128)	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
ARL ENGINEERING SUPPORT FACILITY (PRC 167)	\$3,808,959.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,808,959.47	\$3,727,253.84	\$75,870.94	\$0.00	\$0.00	\$0.00	\$3,803,624.78	\$5,334.69
ARL ENVIRONMENTAL FACILITY (PRC 125)	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00	\$0.00
ARL MODULAR BUILDING 1500 (PRC 184)	\$396,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,041.20	\$286,029.73	\$14,668.19	\$0.00	\$0.00	\$0.00	\$300,697.92	\$95,343.28
ARL MODULAR BUILDING 1600 (PRC 180)	\$233,233.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233,233.84	\$168,446.66	\$8,638.29	\$0.00	\$0.00	\$0.00	\$177,084.95	\$56,148.89
ARL SPECIAL PROJECTS BUILDING (PRC 187)	\$122,374.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,374.87	\$88,381.83	\$4,532.40	\$0.00	\$0.00	\$0.00	\$92,914.23	\$29,460.64
ARL STORAGE (PRC 181)	\$1,241,073.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,073.08	\$266,646.76	\$73,190.17	\$0.00	\$0.00	\$0.00	\$339,836.93	\$901,236.15
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 130)	\$9,403,025.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,403,025.57	\$8,108,385.99	\$114,998.94	\$0.00	\$0.00	\$0.00	\$8,223,384.93	\$1,179,640.64
BUREAU OF ECONOMIC GEOLOGY MINERAL STUDIES LAB (PRC 131)	\$2,510,498.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510,498.28	\$2,238,949.29	\$33,143.18	\$0.00	\$0.00	\$0.00	\$2,272,092.47	\$238,405.81
BUREAU OF ECONOMIC GEOLOGY REPOSITORY (PRC 132)	\$4,214,732.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214,732.21	\$4,214,732.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,214,732.21	\$0.00
CENTER FOR ELECTROMAGNETICS & CENTER FOR ENERGY STUDIES (PRC 133)	\$19,350,132.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,350,132.85	\$18,207,744.35	\$148,790.42	\$0.00	\$0.00	\$0.00	\$18,356,534.77	\$993,598.08
CENTER FOR WATER RESOURCES (ADMIN.) (PRC 119)	\$937,416.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,416.38	\$543,636.79	\$52,221.05	\$0.00	\$0.00	\$0.00	\$595,857.84	\$341,558.54
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	\$1,884,025.03	\$161,247.93	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045,272.96	\$1,365,348.30	\$84,789.50	\$0.00	\$0.00	\$0.00	\$1,450,137.80	\$595,135.16
CHILLING STATION CP2 (PRC 202)	\$16,602,517.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,602,517.89	\$5,315,525.01	\$973,232.80	\$0.00	\$0.00	\$0.00	\$6,288,757.81	\$10,313,760.08
CONSTRUCTION MATERIALS RESEARCH GROUP (PRC 188)	\$552,064.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,064.99	\$398,350.56	\$26,885.71	\$0.00	\$0.00	\$0.00	\$425,236.27	\$126,833.72
EME ANNEX (PRC 161)	\$297,014.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,014.58	\$130,471.96	\$14,850.74	\$0.00	\$0.00	\$0.00	\$145,322.70	\$151,691.88
EXPERIMENTAL AERODYNAMICS (PRC 7)	\$113,696.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,696.61	\$100,238.28	\$3,351.73	\$0.00	\$0.00	\$0.00	\$103,590.01	\$10,106.60
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	\$2,031,978.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,978.21	\$1,438,545.39	\$76,013.50	\$0.00	\$0.00	\$0.00	\$1,514,558.89	\$517,419.32
FERGUSON LABORATORY ANNEX (PRC 177)	\$250,291.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,291.86	\$217,846.63	\$9,270.07	\$0.00	\$0.00	\$0.00	\$227,116.70	\$23,175.16
HAZARDOUS MATERIALS TRANSFER BUILDING (PRC 183)	\$238,788.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,788.26	\$203,355.91	\$8,844.01	\$0.00	\$0.00	\$0.00	\$214,999.92	\$26,588.34
J. NEELS THOMPSON COMMONS (PRC 137)	\$7,746,398.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,746,398.37	\$7,170,517.69	\$105,177.62	\$0.00	\$0.00	\$0.00	\$7,275,695.31	\$470,703.06
LIBRARY HIGH DENSITY REPOSITORY (PRC 176A)	\$6,198,028.78	\$6,949,678.83	\$0.00	\$0.00	\$0.00	\$0.00	\$13,147,707.61	\$2,861,681.83	\$520,136.10	\$0.00	\$0.00	\$0.00	\$3,381,817.93	\$9,765,889.68
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	\$34,710,468.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,710,468.74	\$29,334,837.57	\$983,822.81	\$0.00	\$0.00	\$0.00	\$30,318,660.38	\$4,391,808.36
NON-VERTERATE PALEONTOLOGY LABORATORY	\$128,723.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,723.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,723.25	\$0.00
NUCLEAR ENGINEERING TEACHING LAB (PRC 195)	\$5,466,544.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,466,544.38	\$4,464,831.28	\$86,492.60	\$0.00	\$0.00	\$0.00	\$4,551,323.88	\$915,220.50
PETEX ADV SERVICES (RECTIFIER) (PRC 2)	\$1,342,266.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342,266.22	\$749,243.77	\$48,043.87	\$0.00	\$0.00	\$0.00	\$797,287.64	\$544,978.58
PRC CENTRAL CHILLING STATION (PRC 129)	\$3,814,694.01	\$2,546,096.75	\$0.00	\$0.00	\$0.00	\$0.00	\$6,360,790.76	\$3,615,219.67	\$86,680.15	\$0.00	\$0.00	\$0.00	\$3,701,899.82	\$2,658,890.94
PRC CHEMICAL STORAGE BLDG (PRC 185)	\$199,309.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,309.11	\$166,090.93	\$7,381.82	\$0.00	\$0.00	\$0.00	\$173,472.75	\$25,836.36
PRC COOLING TOWER (PRC 199)	\$856,319.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856,319.97	\$999,424.00	\$57,088.00	\$0.00	\$0.00	\$0.00	\$956,512.00	\$199,807.97
PRC LIBRARY STORAGE FACILITY (PRC 176)	\$1,758,146.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758,146.32	\$1,479,132.40	\$65,116.53	\$0.00	\$0.00	\$0.00	\$1,544,248.93	\$213,897.39
PRC PHYSICAL PLANT ADMINISTRATION (PRC 15)	\$170,718.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,718.73	\$119,503.12	\$11,381.25	\$0.00	\$0.00	\$0.00	\$130,884.37	\$39,834.36
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	\$2,669,385.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,669,385.05	\$573,008.11	\$149,380.78	\$0.00	\$0.00	\$0.00	\$722,463.89	\$1,946,921.16
PRC SERVICES CENTER TRADES (PRC 136)	\$2,027,931.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027,931.15	\$1,778,371.93	\$26,269.40	\$0.00	\$0.00	\$0.00	\$1,804,641.33	\$223,289.82
RECORD STORAGE #1 - PETEX / ELMC (PRC 30)	\$180,435.26	\$487,559.74	\$0.00	\$0.00	\$0.00	\$0.00	\$667,995.00	\$180,435.26	\$16,251.99	\$0.00	\$0.00	\$0.00	\$196,687.25	\$471,307.75
RECORD STORAGE #2 - PETEX / ETAL (PRC 33)	\$249,966.57	\$573,261.94	\$0.00	\$0.00	\$0.00	\$0.00	\$823,228.51	\$233,498.73	\$22,768.25	\$0.00	\$0.00	\$0.00	\$256,266.98	\$566,961.53
RESEARCH OFFICE COMPLEX (PRC 196)	\$37,971,504.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,971,504.32	\$16,758,693.26	\$2,131,670.64	\$0.00	\$0.00	\$0.00	\$19,081,140.42	\$19,081,140.42
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	\$13,489,196.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,489,196.08	\$7,927,999.08	\$711,246.41	\$0.00	\$0.00	\$0.00	\$8,639,245.49	\$4,849,950.59
SUB-SONIC WIND TUNNEL (PRC 124)	\$515,444.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,444.82	\$223,359.43	\$34,362.99	\$0.00	\$0.00	\$0.00	\$257,722.40	\$257,722.40
TECHNOLOGY RESOURCES BLDG (PRC 197)	\$3,629,222.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,629,222.60	\$2,228,100.03	\$170,475.28	\$0.00	\$0.00	\$0.00	\$2,398,575.31	\$1,230,647.29
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	\$1,090,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,117.50	\$843,231.51	\$55,524.71	\$0.00	\$0.00	\$0.00	\$898,756.22	\$191,361.28
VERTERATE PALEONTOLOGY BUILDING (PRC 6)	\$726,721.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726,721.86	\$633,253.14	\$17,228.73	\$0.00	\$0.00	\$0.00	\$650,479.87	\$76,241.99
WEST PICKLE RESEARCH BUILDING (PRC 156)	\$24,743,548.01	\$2,881,727.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,625,275.83	\$23,227,749.13	\$271,831.12	\$0.00	\$0.00	\$0.00	\$23,494,580.25	\$4,130,695.58
JJ - PICKLE RESEARCH CAMPUS	\$243,346,476.32	\$13,700,172.01	\$0.00	\$0.00	\$0.00	\$0.00	\$257,046,647.33	\$161,890,423.03	\$8,672,384.02	\$0.00	\$0.00	\$0.00	\$170,562,807.05	\$86,483,840.28

UT ELEMENTARY SCHOOL

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
UNIV ELEM COUNSELING/ INTERVENTION/HUSE	\$159,342.25	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$401,948.75	\$99,588.89	\$16,053.99	\$0.00	\$0.00	\$0.00	\$115,642.88	\$286,305.87
UNIV ELEM SCH FIRST GRADE BLDG-US	\$111,694.81	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$354,301.31	\$58,385.95	\$13,163.92	\$0.00	\$0.00	\$0.00	\$71,549.87	\$282,751.44
UNIV ELEM SCH FOURTH GRADE BLDG-US	\$0.00	\$333,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,171.00	\$0.00	\$11,105.70	\$0.00	\$0.00	\$0.00	\$11,105.70	\$322,065.30
UNIV ELEM SCH FOURTH GRADE BLDG-USK	\$0.00	\$333,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,171.00	\$0.00	\$11,105.70	\$0.00	\$0.00	\$0.00	\$11,105.70	\$322,065.30
UNIV ELEM SCH KINDERGARDEN BLDG-USF	\$190,351.97	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$432,958.47	\$128,487.59	\$17,604.48	\$0.00	\$0.00	\$0.00	\$146,092.07	\$286,866.40
UNIV ELEM SCH PR K BLDG-USD	\$111,694.81	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$354,301.31	\$58,385.95	\$13,163.92	\$0.00	\$0.00	\$0.00	\$71,549.87	\$282,751.44
UNIV ELEM SCH SECOND GRADE BLDG-USJ	\$397,965.07	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$640,571.56	\$205,786.69	\$32,297.08	\$0.00	\$0.00	\$0.00	\$238,083.77	\$402,487.79
UNIV ELEM SCH SPEC ED/ INTERVENTION/HUSL	\$190,351.97	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$432,958.47	\$128,487.59	\$17,604.48	\$0.00	\$0.00	\$0.00	\$146,092.07	\$286,866.40
UNIV ELEM SCH SPECIALITY CLASSROOMS-USC	\$111,694.81	\$242,606.50	\$0.00	\$0.00	\$0.00	\$0.00	\$354,301.31	\$58,385.95	\$13,163.92	\$0.00	\$0.00	\$0.00	\$71,549.87	\$282,751.44
UNIV ELEM SCH THIRD GRADE BLDG-USI	\$3,741,731.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,741,7							

OTHER LOCATIONS

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
BEG CORE STORAGE WAREHOUSE - MIDLAND	\$150,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,950.00	\$120,200.92	\$5,980.74	\$0.00	\$0.00	\$0.00	\$125,791.66	\$25,158.34
BEG HOUSTON RESEARCH CENTER (11611 W LITTLE YORK RD)	\$1,463,578.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463,578.54	\$742,363.81	\$174,124.05	\$0.00	\$0.00	\$0.00	\$776,487.86	\$687,090.68
BEG MIDLAND CORE WAREHOUSE ANNEX (I-20E)	\$260,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,333.00	\$65,083.30	\$11,823.32	\$0.00	\$0.00	\$0.00	\$76,916.62	\$183,416.38
BL FIRE ANT GREENHOUSE	\$507,413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,413.79	\$122,371.53	\$25,077.99	\$0.00	\$0.00	\$0.00	\$147,449.52	\$359,964.27
BL REAR CYCAD G.H. BUILDING	\$266,705.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,705.85	\$44,450.98	\$17,780.39	\$0.00	\$0.00	\$0.00	\$62,231.37	\$204,474.48
HOUSTON CORE RES. CTR. - ADMIN BLDG.	\$865,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,521.00	\$609,798.83	\$39,341.86	\$0.00	\$0.00	\$0.00	\$649,140.69	\$216,380.31
HOUSTON CORE RES. CTR. - WAREHOUSE 1	\$461,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,404.00	\$325,080.11	\$20,972.91	\$0.00	\$0.00	\$0.00	\$346,053.02	\$115,350.98
JOHN INANCE GARNER HOUSE AND MUSEUM	\$1,585,867.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,867.28	\$384,117.60	\$98,263.80	\$0.00	\$0.00	\$0.00	\$482,381.40	\$1,103,485.88
SAW RAYBURN LIBRARY (BOONHAM, FANNIN COUNTY, TEXAS)	\$1,237,550.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237,550.35	\$1,090,978.76	\$41,829.92	\$0.00	\$0.00	\$0.00	\$1,132,808.68	\$104,741.67
WAGNER HOUSE AND DORMITORY	\$1,876,251.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,876,251.26	\$1,708,708.53	\$125,083.41	\$0.00	\$0.00	\$0.00	\$1,833,791.94	\$4,385,459.32
OTHER LOCATIONS	\$8,675,575.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,675,575.07	\$3,757,212.79	\$459,998.39	\$0.00	\$0.00	\$0.00	\$4,217,111.18	\$4,458,463.89

AUXILIARY ENTERPRISES

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	\$25,042,705.76	\$48,001,899.83	\$0.00	\$0.00	\$0.00	\$0.00	\$73,044,605.59	\$60,952,229.48	\$7,951,408.66	\$0.00	\$0.00	\$0.00	\$68,903,638.14	\$104,140,977.45
BRACKENRIDGE APARTMENTS	\$22,909,053.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,909,053.94	\$17,618,614.50	\$47,772.28	\$0.00	\$0.00	\$0.00	\$18,166,386.78	\$4,742,670.16
BRACKENRIDGE OFFICE & WAREHOUSE	\$104,609.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,609.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,609.51	\$0.00
COLORADO APARTMENTS	\$3,207,792.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207,792.78	\$2,938,494.76	\$19,271.12	\$0.00	\$0.00	\$0.00	\$2,957,765.88	\$250,026.90
COOLEY PAVILION, DENTON A.	\$11,522,500.36	\$1,527,835.68	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050,336.04	\$6,899,424.56	\$568,020.73	\$0.00	\$0.00	\$0.00	\$7,467,445.29	\$5,582,890.75
GATEWAY APARTMENTS	\$3,285,876.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285,876.58	\$3,262,984.36	\$3,381.88	\$0.00	\$0.00	\$0.00	\$3,266,366.24	\$19,510.34
INTERCOLLEGIATE ROWING BOAT HOUSE	\$858,422.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858,422.45	\$508,413.25	\$47,594.24	\$0.00	\$0.00	\$0.00	\$556,007.49	\$302,414.96
LONGHORN DINING FACILITY	\$449,977.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,977.50	\$449,804.55	\$172.91	\$0.00	\$0.00	\$0.00	\$449,977.50	\$0.00
MONSIEUR-NEUHAUS ATHLETIC CENTER	\$24,087,910.14	\$9,590,123.82	\$0.00	\$0.00	\$0.00	\$0.00	\$33,678,033.96	\$13,791,738.42	\$1,251,271.83	\$0.00	\$0.00	\$0.00	\$15,043,010.25	\$18,635,023.71
RECREATIONAL SPORTS CENTER	\$14,533,817.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,533,817.93	\$12,929,176.47	\$349,800.58	\$0.00	\$0.00	\$0.00	\$13,278,977.05	\$1,254,840.88
RICHARD MITCHELL TRACK & SOCCER FIELDHOUSE	\$3,057,099.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,057,099.45	\$1,899,593.67	\$116,642.47	\$0.00	\$0.00	\$0.00	\$2,016,236.14	\$1,040,863.31
STUDENT ACTIVITY CENTER	\$66,359,770.97	\$1,189,002.47	\$0.00	\$0.00	\$0.00	\$0.00	\$67,548,773.44	\$22,829,860.77	\$3,572,054.91	\$0.00	\$0.00	\$0.00	\$26,401,914.88	\$41,146,858.56
STUDENT SERVICES BUILDING	\$26,877,481.89	\$173,899.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,051,381.00	\$18,614,475.82	\$1,118,661.15	\$0.00	\$0.00	\$0.00	\$19,733,136.97	\$7,318,184.03
TEXAS TENNIS CENTER	\$11,552,548.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552,548.17	\$32,619,779.41	\$326,619.79	\$0.00	\$0.00	\$0.00	\$33,261,399.20	\$1,291,148.97
UNION BUILDING	\$32,679,527.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,679,527.41	\$22,444,732.83	\$1,331,563.05	\$0.00	\$0.00	\$0.00	\$23,976,295.88	\$8,703,231.53
UT GOLF ACADEMY	\$312,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,032.00	\$49,641.45	\$14,183.27	\$0.00	\$0.00	\$0.00	\$63,824.72	\$248,207.28
WELLER, EDGAR O. & MELANIE A. TENNIS CENTER	\$7,647,581.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,647,581.66	\$1,474,490.65	\$329,870.66	\$0.00	\$0.00	\$0.00	\$1,804,361.31	\$5,843,220.35
WHITTAKER GATEWAY BUILDING	\$5,225,008.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,225,008.96	\$127,392.39	\$24,784.81	\$0.00	\$0.00	\$0.00	\$32,177.20	\$4,892,831.76
AUXILIARY ENTERPRISES	\$348,161,169.29	\$72,035,209.08	\$0.00	\$0.00	\$0.00	\$0.00	\$420,196,378.37	\$187,095,677.44	\$17,403,073.54	\$0.00	\$0.00	\$0.00	\$204,498,751.02	\$215,697,627.35

DORMITORIES

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
ALMEIRIS DUREN RESIDENCE HALL	\$46,844,459.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,844,459.73	\$25,647,579.71	\$2,325,984.23	\$0.00	\$0.00	\$0.00	\$27,973,563.94	\$18,870,895.79
ANDREWS DORMITORY	\$5,685,413.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,685,413.22	\$4,267,593.53	\$198,422.72	\$0.00	\$0.00	\$0.00	\$4,466,016.25	\$1,219,396.97
BLANTON DORMITORY	\$8,147,677.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,147,677.62	\$4,523,642.32	\$422,043.13	\$0.00	\$0.00	\$0.00	\$4,945,685.45	\$3,201,992.17
BRACKENRIDGE HALL DORMITORY	\$1,283,648.10	\$3,667,638.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,951,286.62	\$1,077,907.67	\$147,612.65	\$0.00	\$0.00	\$0.00	\$1,225,520.32	\$3,725,766.30
CAROTHERS DORMITORY	\$5,370,367.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,370,367.69	\$2,806,059.55	\$299,934.15	\$0.00	\$0.00	\$0.00	\$3,105,993.70	\$2,264,373.99
CREEKSIDE RESIDENCE HALL	\$1,948,858.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948,858.01	\$1,389,330.97	\$62,699.03	\$0.00	\$0.00	\$0.00	\$1,452,030.00	\$516,828.01
JESTER DORMITORY	\$114,713,394.25	\$15,468,576.62	\$0.00	\$0.00	\$0.00	\$0.00	\$130,181,970.87	\$57,756,982.54	\$6,103,614.42	\$0.00	\$0.00	\$0.00	\$63,860,596.96	\$66,321,373.91
KENSINGTON DORMITORY	\$23,889,865.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889,865.53	\$19,898,431.95	\$975,205.20	\$0.00	\$0.00	\$0.00	\$20,773,637.15	\$3,116,228.38
LITTLEFIELD DORMITORY	\$3,646,866.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646,866.11	\$2,793,069.26	\$199,949.76	\$0.00	\$0.00	\$0.00	\$2,993,019.02	\$653,847.09
LIVING LEARNING HALL A	\$479,579.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,579.52	\$395,391.57	\$10,226.42	\$0.00	\$0.00	\$0.00	\$405,617.99	\$73,961.53
LIVING LEARNING HALL B	\$479,579.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,579.52	\$395,391.53	\$10,226.42	\$0.00	\$0.00	\$0.00	\$405,617.99	\$73,961.53
LIVING LEARNING HALL C	\$479,579.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,579.52	\$395,391.53	\$10,226.41	\$0.00	\$0.00	\$0.00	\$405,617.94	\$73,961.58
LIVING LEARNING HALL D	\$304,704.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,704.89	\$231,627.69	\$6,880.31	\$0.00	\$0.00	\$0.00	\$238,508.00	\$66,196.89
LIVING LEARNING HALL E	\$304,704.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,704.89	\$231,627.68	\$6,880.31	\$0.00	\$0.00	\$0.00	\$238,507.99	\$66,196.90
LIVING LEARNING HALL F	\$304,704.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,704.89	\$231,627.68	\$6,880.31	\$0.00	\$0.00	\$0.00	\$238,507.99	\$66,196.90
MOORE-HILL DORMITORY	\$18,032,035.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,032,035.65	\$3,999,507.98	\$970,495.96	\$0.00	\$0.00	\$0.00	\$4,970,003.94	\$13,062,031.71
PRATHER HALL DORMITORY	\$2,417,897.83	\$3,057,404.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475,302.06	\$1,938,533.78	\$198,006.20	\$0.00	\$0.00	\$0.00	\$2,136,539.98	\$3,338,756.76
ROBERTS HALL DORMITORY	\$2,408,490.21	\$3,095,404.23	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503,894.44	\$1,968,698.54	\$199,431.91	\$0.00	\$0.00	\$0.00	\$2,168,131.45	\$3,335,762.99
SAN JACINTO RESIDENCE HALL	\$50,507,720.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,507,720.55	\$35,981,309.66	\$1,668,043.29	\$0.00	\$0.00	\$0.00	\$37,650,352.95	\$12,857,367.60
DORMITORIES	\$287,269,547.85	\$25,289,018.18	\$0.00	\$0.00	\$0.00	\$0.00	\$312,558,566.03	\$165,789,706.19	\$13,722,762.83	\$0.00	\$0.00	\$0.00	\$179,512,469.02	\$133,046,097.01

MEDICAL DISTRICT - BLDG

Description	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
HEALTH DISCOVERY BUILDING	\$146,502,746.83	\$9,271,207.52	\$0.00	\$0.00	\$0.00	\$0.00	\$155,773,954.35	\$4,097,002.24	\$8,645,804.47	\$0.00	\$0.00	\$0.00	\$12,742,806.71	\$143,211,147.64
HEALTH LEARNING BUILDING	\$43,546,779.54	\$1,611,754.90	\$0.00	\$0.00	\$0.00	\$0.00	\$45,158,534.44	\$3,788,431.97	\$2,463,602.22	\$0.00	\$0.00	\$0.00	\$6,252,034.19	\$39,216,500.25
HEALTH TRANSFORMATION BUILDING	\$75,849,671.43	\$7,877,642.08	\$0.00	\$0.00	\$0.00	\$0.00	\$83,727,313.51	\$3,951,213.99	\$3,990,992.77	\$0.00	\$0.00	\$0.00	\$7,942,206.76	\$75,785,106.75
MEDICAL DISTRICT - BLDG	\$265,901,143.80	\$18,760,604.50	\$0.00	\$0.00</										

Notes:	
Beginning Balance, 9-1-17, as previously reported	4,323,821,509.04
Add: Additions (S-11e)	309,894,539.07
Add: Other Additions (purchase of buildings)	1,589,289.47
Add: Adjustments	
Less: Disposals	
Less: Impairment	(1,491,687.30)
Book Value of Plant, 8-31-18	4,633,813,650.28
Beginning Accumulated Depreciation Balance, 9-1-17	2,126,172,405.77
Add: Current Year Depreciation Expense	194,792,502.88
Add: Adjustments	117,793.05
Less: Disposal	
Accumulated Depreciation 8-31-18	2,321,082,661.70
Net Book Value of Capital Assets, 8-31-18	<u>2,312,730,988.58</u>

Footnotes:
Title Changes:
 Imaging Research Center is now titled Technology Resource Bldg
 Edgar A. Smith Building is now titled Blanton Museum Smith building
 Office Building (2617 Speedway) is not titled 2616 Wichita
 Univ. Elem. School Admin. Bldg. is not titled Univ Elem Sch Speciality Classrooms
 Univ Elem School Art & Sci Bldg is now titled Univ Elem Sch Kindergarten Bldg
 Univ - Elem School Pre-K Bldg is now titled Univ Elem Sch Pre-K Bldg
 Univ Elem Sch Second Grade Bldg is now titled Univ Elem Counseling/Intervention
 Univ Elem Sch Third Grade Bldg is now titled Univ Elem Sch First Grade Bldg
 Univ Elem Sch Fourth Grade Bldg is now titled Univ Elem Sch Second Grade Bldg
 Univ Elem Sch Fifth Grade Bldg is now titled Univ Elem Sch Third Grade Bldg
 The University Co-Op Campus Center is now Univ Elem Sch Spec Ed/ Intervention

Adjustments to Carrying Value:
 none
 Adjustments to Depreciation:
 1504 E MLK needed a depreciation adjustment
 Minor adjustments to Accumulated Depreciation due to rounding within calculations

Other Additions:
 Other additions include purchase of two buildings, 1191 Navasota and 2007 Guadalupe that do not flow through S-11e.

The University of Texas at Austin
Schedule 5-11c - Schedule of Changes in Investment in Plant: Facilities / Improvements
For the Year Ended August 31, 2018

ATHLETIC FIELDS

Table with columns: Beginning Value 9/1-2017, Ending Value 8-31-2018, Impairment, Additions, Transfers, Adjustments, Disposals, Beginning Accumulated Depreciation 9-1-2017, Ending Accumulated Depreciation 8-31-2018, Net Book Value. Rows include Athletic Field Pavilion, Clark Field Track, Courts at Texas Tennis Center, etc.

LADY BIRD JOHNSON WILDFLOWER CENTER

Table with columns: Beginning Value 9/1-2017, Ending Value 8-31-2018, Impairment, Additions, Transfers, Adjustments, Disposals, Beginning Accumulated Depreciation 9-1-2017, Ending Accumulated Depreciation 8-31-2018, Net Book Value. Rows include Fencing Gates, Wild Flower Center, Hill Country Trails, etc.

LAKE AUSTIN CENTER

Table with columns: Beginning Value 9/1-2017, Ending Value 8-31-2018, Impairment, Additions, Transfers, Adjustments, Disposals, Beginning Accumulated Depreciation 9-1-2017, Ending Accumulated Depreciation 8-31-2018, Net Book Value. Rows include Parking Lot Expansion, Lake Austin Center.

MAIN CAMPUS

Table with columns: Beginning Value 9/1-2017, Ending Value 8-31-2018, Impairment, Additions, Transfers, Adjustments, Disposals, Beginning Accumulated Depreciation 9-1-2017, Ending Accumulated Depreciation 8-31-2018, Net Book Value. Rows include ADA Ramp from Goli to VMB, Barbara Jordan Statue Site, Cesar Chavez Statue Site, etc.

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING	\$806,972.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,972.66	\$415,030.22	\$55,893.66	\$0.00	\$0.00	\$0.00	\$470,923.88	\$336,048.78
MARTIN LUTHER KING STATE SITE	\$186,228.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,228.85	\$114,841.87	\$7,409.15	\$0.00	\$0.00	\$0.00	\$122,251.02	\$62,977.83
PARKING LOT #105 - PARKING LOT AT MALK AND TRINITY	\$203,127.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,127.66	\$203,127.66	\$0.00	\$0.00	\$0.00	\$0.00	\$203,127.66	\$0.00
PARKING LOT #167 - M.L.K. AND SPEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
PARKING LOT #18 - LITTLE CAMPUS	\$1,825,781.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825,781.05	\$1,369,933.05	\$91,289.05	\$0.00	\$0.00	\$0.00	\$1,461,222.10	\$1,159,558.42
PARKING LOT EAST CAMPUS PARKING LOT	\$604,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,680.14	\$604,680.14	\$0.00	\$0.00	\$0.00	\$0.00	\$604,680.14	\$0.00
PARKING LOT FACILITIES COMPLEX PPS	\$380,729.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,729.24	\$199,882.83	\$19,036.46	\$0.00	\$0.00	\$0.00	\$218,919.29	\$161,809.95
PARKING LOT IMPROVEMENTS	\$520,871.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,871.37	\$406,279.63	\$20,834.85	\$0.00	\$0.00	\$0.00	\$427,114.48	\$93,756.89
PARKING LOTS #2, #3, #4 AND #5	\$106,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,444.54	\$106,444.54	\$0.00	\$0.00	\$0.00	\$0.00	\$106,444.54	\$0.00
PARKING LOTS #6, #7, #8 AND #9	\$131,596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,596.83	\$131,596.83	\$0.00	\$0.00	\$0.00	\$0.00	\$131,596.83	\$0.00
PATHS & TRAILS, FENCING & GATES, DRIVEWAY - UT ADMINISTRATION BUILDING	\$143,558.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,558.87	\$62,881.43	\$8,384.19	\$0.00	\$0.00	\$0.00	\$71,265.62	\$72,293.25
PLAZA EXPANSION FOR COLLEGE OF BUSINESS ADMINISTRATION	\$252,292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,292.40	\$90,238.46	\$10,969.23	\$0.00	\$0.00	\$0.00	\$161,207.69	\$140,984.71
PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER PLAZA & UPGRADE (RAILS)	\$140,545.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,545.50	\$76,383.39	\$6,110.67	\$0.00	\$0.00	\$0.00	\$64,472.11	\$80,051.44
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)	\$449,555.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,555.38	\$439,782.47	\$9,772.94	\$0.00	\$0.00	\$0.00	\$449,555.38	\$0.00
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)	\$1,228,534.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,534.19	\$560,825.57	\$53,414.53	\$0.00	\$0.00	\$0.00	\$674,267.10	\$614,267.09
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)	\$499,110.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,110.83	\$292,966.35	\$21,700.47	\$0.00	\$0.00	\$0.00	\$277,265.88	\$184,454.01
R.L. MOORE HALL - PEDDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING	\$154,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,466.94	\$154,466.94	\$0.00	\$0.00	\$0.00	\$0.00	\$154,466.94	\$0.00
SENAGE MCKINJAY AVE	\$339,492.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,492.09	\$0.00	\$7,715.73	\$0.00	\$0.00	\$0.00	\$331,776.36	\$0.00
SOUTH ENTRANCE TO CAMPUS - MODIFICATION	\$287,021.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,021.27	\$287,021.27	\$0.00	\$0.00	\$0.00	\$0.00	\$287,021.27	\$0.00
TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES	\$388,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,519.20	\$388,519.20	\$0.00	\$0.00	\$0.00	\$0.00	\$388,519.20	\$0.00
TRAFFIC CONTROL CROSS	\$129,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,392.66	\$129,392.66	\$0.00	\$0.00	\$0.00	\$0.00	\$129,392.66	\$0.00
UNIVERSITY AVENUE IMPROVEMENTS	\$1,122,314.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,314.87	\$964,018.66	\$112,237.20	\$0.00	\$0.00	\$0.00	\$1,046,256.15	\$56,118.72
VALLER CREEK IMPROVEMENTS	\$1,774,078.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774,078.80	\$1,262,403.84	\$38,073.30	\$0.00	\$0.00	\$0.00	\$1,504,075.04	\$1,472,603.16
WELCH NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL	\$1,459,976.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,976.88	\$63,474.65	\$63,474.65	\$0.00	\$0.00	\$0.00	\$1,396,502.23	\$92,528.36
WEST END OF CAMPUS - REDESIGN	\$12,530,065.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,530,065.85	\$1,278,063.85	\$0.00	\$0.00	\$0.00	\$0.00	\$11,251,992.00	\$0.00
MAIN CAMPUS	\$71,241,690.93	\$10,676,485.66	\$0.00	\$0.00	\$0.00	\$81,918,176.59	\$37,178,108.15	\$31,522,044.19	\$0.00	\$0.00	\$0.00	\$0.00	\$40,700,192.31	\$41,222,994.28

MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
BOAT BASIN	\$290,026.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,026.63	\$290,026.63	\$0.00	\$0.00	\$0.00	\$0.00	\$290,026.63	\$0.00
IRRIGATION, RETAINING WALLS - NERR	\$397,707.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,707.27	\$1,628,770.00	\$19,810.77	\$0.00	\$0.00	\$0.00	\$1,648,580.77	\$201,189.50
RESEARCH PIER	\$363,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,100.00	\$363,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,100.00	\$0.00
WATERPOOF IMPROVEMENTS	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,000.00	\$0.00
WETLANDS EDUCATION CENTER	\$1,453,329.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453,329.64	\$979,017.75	\$115,178.56	\$0.00	\$0.00	\$0.00	\$1,094,196.31	\$361,133.33
MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)	\$2,393,226.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393,226.56	\$2,234,614.40	\$134,989.35	\$0.00	\$0.00	\$0.00	\$2,569,603.73	\$62,322.83

J.J. PICKLE RESEARCH CAMPUS

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
AREA 3 DRAINAGE/DEFENTION POND	\$7,250.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,250.84	\$325,275.61	\$30,978.63	\$0.00	\$0.00	\$0.00	\$356,254.24	\$356,254.24
BRAKER LANE ENTRANCE	\$565,070.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,070.81	\$504,470.80	\$960.00	\$0.00	\$0.00	\$0.00	\$504,830.80	\$164.01
LANDSCAPING	\$823,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,111.46	\$723,812.25	\$15,282.56	\$0.00	\$0.00	\$0.00	\$739,095.11	\$84,016.35
LANDSCAPING AND PARKING - ACB	\$568,037.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,037.83	\$47,918.22	\$47,918.22	\$0.00	\$0.00	\$0.00	\$48,192.13	\$48,192.13
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX BUILDING	\$872,313.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,313.27	\$487,579.92	\$51,652.17	\$0.00	\$0.00	\$0.00	\$559,232.09	\$333,081.18
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING	\$359,566.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,566.09	\$266,960.18	\$19,535.10	\$0.00	\$0.00	\$0.00	\$286,495.28	\$73,070.81
LANDSCAPING, PARKING LOT - LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY	\$234,463.40	\$299,998.89	\$0.00	\$0.00	\$0.00	\$0.00	\$534,462.29	\$16,370.68	\$32,200.02	\$0.00	\$0.00	\$0.00	\$48,570.70	\$535,681.59
PARKING LOT	\$188,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,000.00	\$169,200.00	\$17,520.00	\$0.00	\$0.00	\$0.00	\$176,720.00	\$11,280.00
WEST TRACT, GOLDEN TRIANGLE AGREEMENT	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
J.J. PICKLE RESEARCH CAMPUS	\$4,563,201.30	\$299,998.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863,200.19	\$2,995,577.16	\$206,466.76	\$0.00	\$0.00	\$0.00	\$3,201,043.92	\$1,661,756.27

AUXILIARY ENTERPRISES PLANT

	Beginning Value 6-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 5-31-2018	Beginning Accumulated Depreciation 6-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 5-31-2018	Net Book Value
ALL-WEATHER FOOTBALL FIELD & TRACK	\$589,945.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,945.43	\$589,945.43	\$0.00	\$0.00	\$0.00	\$0.00	\$589,945.43	\$0.00
ATHLETIC FIELD PAVILION	\$1,340,079.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,079.03	\$304,501.70	\$65,031.51	\$0.00	\$0.00	\$0.00	\$369,533.21	\$970,548.82
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM	\$88,264,931.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,264,931.67	\$6,194,900.21	\$1,987,174.94	\$0.00	\$0.00	\$0.00	\$8,182,075.15	\$50,082,856.52
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - LANDSCAPING, FIELD, FENCING	\$1,141,462.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,462.69	\$9,560,354.76	\$875,506.62	\$0.00	\$0.00	\$0.00	\$10,444,861.38	\$9,696,613.31
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM - REPLACE ARTIFICIAL TURF AND TRACK	\$341,712.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,712.59	\$186,064.72	\$193,651.00	\$0.00	\$0.00	\$0.00	\$193,655.33	\$148,057.06
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM/NATURAL GRASS FIELD	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	\$585,618.54	\$27,777.77	\$0.00	\$0.00	\$0.00	\$613,396.31	\$636,603.69
DISCH-PALK FIELD	\$27,596,768.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,596,768.48	\$5,845,178.56	\$638,999.89	\$0.00	\$0.00	\$0.00	\$6,484,178.45	\$6,484,178.45
DISCH-PALK FIELD - LANDSCAPING, FENCING, PATHS, PARKING LOT, RETAINING WALL	\$1,669,791.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669,791.36	\$1,116,568.56	\$101,862.05	\$0.00	\$0.00	\$0.00	\$1,218,430.70	\$2,112,590.03
DISCH-PALK FIELD (RELOCATION OF CLARK UPS)	\$3,660,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660,427.40	\$3,660,427.40	\$3,660,427.40	\$0.00	\$0.00	\$0.00	\$7,320,854.80	\$3,660,427.40
GATEWAY APARTMENTS (ADDITIONAL MARRIED STUDENT HOUSING UNITS) - IMPROVEMENTS TO GROUNDS	\$719,108.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,108.35	\$689,145.46	\$29,962.85	\$0.00	\$0.00	\$0.00	\$719,108.35	\$0.00
INDOOR PRACTICE FACILITY	\$354,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,701.29	\$354,701.29	\$0.00	\$0.00	\$0.00	\$0.00	\$354,701.29	\$0.00
INDOOR PRACTICE FACILITY	\$4,658,330.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,658,330.97	\$4,112,444.02	\$31,000.22	\$0.00	\$0.00	\$0.00	\$4,143,444.24	\$514,886.73
LANDSCAPING, PATHS, IRRIGATION - STUDENT ACTIVITY CENTER	\$1,159,505.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159,505.75	\$875,901.55	\$34,295.05	\$0.00	\$0.00	\$0.00	\$909,886.95	\$249,670.80
LANDSCAPING, PATHS, IRRIGATION, OUTSIDE SWIMMING POOL, OUTSIDE SPRINKLER - AT-OT EXECUTIVE ED & CONFERENCE CTR	\$1,497,568.89	\$1,280,417.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777,986.09	\$1,901,971.55	\$210,					

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
PARKING GARAGE, UT ADMINISTRATION	\$3,681,779.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,779.95	\$3,565,016.00	\$10,153.39	\$0.00	\$0.00	\$0.00	\$3,575,169.39	\$106,610.56
RECREATIONAL SPORTS CENTER - WHITAKER FIELDS	\$9,816,277.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,816,277.44	\$680,084.23	\$640,548.50	\$0.00	\$0.00	\$0.00	\$1,320,632.73	\$8,495,644.71
RECREATIONAL SPORTS CENTER - WHITAKER TENNIS COURTS	\$1,575,787.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,787.46	\$81,577.55	\$5,263.07	\$0.00	\$0.00	\$0.00	\$86,840.62	\$28,946.84
RED AND CHARLINE MCCOMBS FIELD (A)	\$5,211,017.90	\$174,137.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385,155.23	\$4,666,607.83	\$36,683.29	\$0.00	\$0.00	\$0.00	\$4,703,291.12	\$681,864.11
RED AND CHARLINE MCCOMBS FIELD (A) COVERED BATTING CAGES	\$561,956.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,956.38	\$398,052.45	\$46,829.70	\$0.00	\$0.00	\$0.00	\$444,882.15	\$117,074.23
RED AND CHARLINE MCCOMBS FIELD (A) VIDEOSCORING SYSTEM	\$378,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,050.00	\$267,785.44	\$31,504.17	\$0.00	\$0.00	\$0.00	\$299,289.61	\$78,760.39
RED AND CHARLINE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	\$117,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,223.00	\$43,321.53	\$5,096.65	\$0.00	\$0.00	\$0.00	\$48,418.18	\$68,804.82
TEXAS UNION EAST PATIO	\$1,225,596.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,596.23	\$472,593.63	\$61,426.54	\$0.00	\$0.00	\$0.00	\$534,020.17	\$691,576.06
TEXAS UNION WEST PATIO	\$18,331.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,331.65	\$110,614.33	\$5,144.85	\$0.00	\$0.00	\$0.00	\$115,759.18	\$2,572.47
AUXILIARY ENTERPRISES PLANT	\$326,852,481.77	\$30,288,044.03	\$0.00	\$0.00	\$0.00	\$0.00	\$357,140,545.80	\$151,685,737.99	\$12,098,629.81	\$0.00	\$0.04	\$0.00	\$163,784,367.84	\$193,356,177.96

MEDICAL DISTRICT - IMPRV

	Beginning Value 9-1-2017	Additions	Transfers	Adjustments	Disposals	Impairment	Ending Value 8-31-2018	Beginning Accumulated Depreciation 9-1-2017	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
LANDSCAPING TRAILS/FENCING - MEDICAL DISTRICT	\$13,829,042.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,829,042.56	\$1,286,493.00	\$1,158,880.34	\$0.00	\$0.00	\$0.00	\$2,445,373.34	\$11,383,669.22
PARKING GARAGE, HEALTH CENTER	\$28,526,285.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,526,285.54	\$1,998,271.11	\$1,426,314.28	\$0.00	\$0.00	\$0.00	\$3,424,585.39	\$25,101,700.15
MEDICAL DISTRICT - IMPRV	\$42,355,328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,355,328.10	\$3,284,964.11	\$2,584,894.62	\$0.00	\$0.00	\$0.00	\$5,869,888.73	\$36,485,449.37
FACILITIES / IMPROVEMENTS TOTAL (SCH. B-11)	\$464,797,168.24	\$446,631,219.47	\$0.00	\$0.00	\$0.00	(\$1,299,998)	\$511,427,087.73	\$207,288,921.51	\$18,947,547.08	\$0.00	(\$0.01)	\$0.00	\$226,236,468.58	\$285,190,619.15

Notes:

- Beginning Balance, 9-1-17, as previously reported
- Add: Additions (5-11e)
- Less: Disposals
- Less: Impairment
- Book Value of Plant, 8-31-18
- (1,299,998)
- 511,427,087.73
- Beginning Accumulated Depreciation Balance, 9-1-17
- Add: Current Year Depreciation Expense
- Less: Adjustments
- Less: Disposals
- Accumulated Depreciation, 8-31-18
- \$207,288,921.51
- \$38,947,547.08
- (0.01)
- \$2,26,236,468.58
- Net Book Value of Capital Assets, 8-31-18
- \$285,190,619.15

The University of Texas at Austin
 Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment
 For the Year Ended August 31, 2018

Class Code	Equipment Description	Class Code Description	Beginning Balance 9-1-2017	Additions	Adjustments	Disposals	Impairments	Transfers	Ending Balance 8-31-2018	Beginning Balance 9-1-2017	Depreciation Expense	Adjustments	Disposals	Impairments	Transfers	Depreciation	Ending Balance 8-31-2018	Net Basis
101	DESKS		120,943.39	14,190.00	0.00	0.00	0.00	0.00	135,133.39	105,607.99	4,005.23	0.00	0.00	0.00	0.00	109,613.22	25,520.17	
102	TABLES		600,576.91	60,385.57	0.00	0.00	0.00	0.00	660,962.48	386,187.77	45,930.87	0.00	0.00	0.00	0.00	432,745.64	228,215.84	
103	CHAIRS		150,104.75	150,016.11	0.00	0.00	0.00	0.00	300,120.86	81,890.53	73,735.72	0.00	0.00	0.00	0.00	156,259.33	69,073.60	
105	CASES & CABINETS		3,119,326.21	0.00	0.00	-26,070.07	0.00	0.00	2,993,256.14	2,956,275.25	56,779.35	13.27	-26,070.07	0.00	0.00	2,825,975.52	425,399.33	
106	REFRIGERATORS		48,958.75	0.00	0.00	0.00	0.00	0.00	48,958.75	16,538.46	13,280.55	0.00	0.00	0.00	0.00	32,678.20	16,280.55	
119	VEHICLE MAINTENANCE EQUIPMENT		328,501.74	0.00	0.00	-34,559.00	0.00	0.00	293,942.74	306,368.07	12,808.51	0.00	-34,559.00	0.00	0.00	284,717.60	9,232.14	
120	COPYING EQUIPMENT		391,276.69	0.00	0.00	0.00	0.00	0.00	391,276.69	332,356.08	14,498.48	0.00	0.00	0.00	0.00	346,764.56	44,514.13	
129	SOUND SYSTEMS AND OTHER AUDIO EQUIPMENT		2,799,204.12	0.00	0.00	-30,026.42	0.00	0.00	2,769,177.70	649,635.82	15,978.36	0.00	-17,234.03	0.00	-14,200.12	790,380.15	80,163.24	
130	PORTABLE CAMERAS		8,509,272.72	902,132.22	18,024.20	-158,020.81	0.00	-14,200.12	8,840,286.19	6,771,955.99	36,017.47	14,233.70	-154,430.51	0.00	0.00	6,953,122.20	1,887,163.99	
131	TVS, VIDEO PLAYERS/RECORDERS		3,165,466.89	112,471.55	0.00	-112,471.55	0.00	0.00	3,165,466.89	2,653,219.16	18,735.87	0.00	0.00	0.00	0.00	2,634,483.31	531,983.58	
133	MUSICAL INSTRUMENTS		2,785,724.34	16,000.00	0.00	0.00	0.00	0.00	2,801,724.34	2,653,387.51	40,114.13	0.00	0.00	0.00	0.00	2,613,273.38	1,130,143.60	
134	RECREATIONAL EQUIPMENT		2,020,529.73	37,210.90	0.00	-246,635.07	0.00	0.00	2,081,105.56	901,484.08	175,336.20	0.00	-133,332.82	0.00	0.00	968,247.26	1,114,857.30	
135	VIDEO CONFERENCEING EQUIPMENT		4,850,116.56	45,725.50	0.00	2,515,637.74	0.00	0.00	7,311,479.80	3,515,763.74	255,316.61	0.00	-84,058.51	0.00	0.00	3,657,023.84	842,451.96	
136	GPS EQUIPMENT		1,360,676.78	1,360,676.78	0.00	-623,073.90	0.00	0.00	2,098,279.66	2,859,303.77	1,063,467.56	0.00	-258,285.82	0.00	0.00	3,667,023.84	1,516,900.43	
140	OTHER ASSETS		850,805.80	18,305.68	0.00	0.00	0.00	0.00	869,111.48	842,658.87	20,860.35	0.00	0.00	0.00	0.00	841,798.52	23,312.96	
144	WAREHOUSE EQUIPMENT; FORKLIFT		579,502.80	0.00	0.00	-36,278.00	0.00	0.00	543,224.80	536,905.85	8,789.06	0.00	-36,278.00	0.00	0.00	500,627.85	42,575.95	
145	WAREHOUSE EQUIPMENT; STORAGE		1,446,229.29	0.00	0.00	-60,375.33	0.00	0.00	1,385,853.96	1,375,911.36	24,527.22	0.00	-60,375.33	0.00	0.00	1,315,136.03	1,094,448.44	
146	INSTRUCTIONAL EQUIPMENT		1,515,446.29	460,079.97	0.00	0.00	0.00	0.00	2,000,526.26	1,757,911.36	88,712.86	0.00	0.00	0.00	0.00	1,670,200.50	1,333,250.75	
149	CONVEYER SYSTEMS		1,480,692.72	0.00	0.00	0.00	0.00	0.00	1,480,692.72	576,736.34	98,712.86	0.00	0.00	0.00	0.00	678,449.62	802,243.10	
155	DRLLS, STATIONARY		61,209.00	0.00	0.00	0.00	0.00	0.00	61,209.00	57,309.88	931.14	0.00	0.00	0.00	0.00	58,241.02	14,012.98	
156	GRINDERS, STATIONARY		112,899.10	0.00	0.00	0.00	0.00	0.00	112,899.10	65,359.50	5,938.78	0.00	0.00	0.00	0.00	71,299.28	67,972.82	
159	LATHES, STATIONARY		96,491.28	24,994.00	0.00	0.00	0.00	0.00	121,485.28	86,121.88	14,855.80	0.00	0.00	0.00	0.00	87,077.68	103,411.60	
160	HEAVY (MAJOR) EQUIPMENT		465,288.81	0.00	0.00	0.00	0.00	0.00	465,288.81	337,974.34	14,299.64	0.00	0.00	0.00	0.00	352,273.98	1,043,609.83	
161	MILLING MACHINES		2,066,006.56	592,251.30	0.00	-63,534.82	0.00	0.00	2,594,723.04	1,479,353.17	110,419.48	0.00	-37,859.54	0.00	0.00	1,551,813.11	1,043,609.83	
162	PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC		833,485.98	8,725.00	0.00	0.00	0.00	0.00	842,210.98	417,121.90	46,956.30	0.00	0.00	0.00	0.00	464,080.20	376,130.78	
163	SAWS, STATIONARY		240,143.59	8,377.00	0.00	-5,995.00	0.00	0.00	242,525.59	135,813.77	15,428.13	0.00	-5,995.00	0.00	0.00	145,246.90	97,276.69	
164	SCALES		50,435.84	0.00	0.00	0.00	0.00	0.00	50,435.84	7,388.05	3,362.37	0.00	0.00	0.00	0.00	43,072.47	39,885.42	
165	SHAPERS, JOINERS, PLANERS, STATIONARY		379,238.50	19,214.00	0.00	-8,490.00	0.00	0.00	389,962.50	388,962.50	26,211.57	0.00	-5,471.33	0.00	0.00	228,275.00	161,564.50	
166	TEXTILE MACHINERY		68,696.00	11,495.00	0.00	-20,400.00	0.00	0.00	59,791.00	53,994.96	6,247.36	0.00	-2,153.33	0.00	0.00	19,886.99	40,305.01	
167	TOOL WORKING MACHINES, OTHER, STATIONARY		1,751,446.29	54,268.53	0.00	-15,430.00	0.00	0.00	1,890,284.82	1,757,911.36	41,049.72	0.00	-14,540.00	0.00	0.00	1,743,371.36	1,564,446.00	
170	TOOLS, WORKING MACHINES, OTHER, STATIONARY		787,138.26	66,331.82	0.00	-5,389.11	0.00	0.00	848,080.97	701,764.66	41,707.58	0.00	-5,389.11	0.00	0.00	686,056.89	168,659.90	
175	AGRICULTURAL EQUIPMENT		640,822.15	0.00	0.00	0.00	0.00	0.00	640,822.15	463,076.56	4,107.58	0.00	0.00	0.00	0.00	489,950.83	212,369.83	
179	MISCELLANEOUS MACHINES		297,086.03	714,421.89	40,328.74	-430,473.54	-5,222.65	-1,952.18	11,714,296.21	293,778.49	734.79	40,328.74	-361,429.90	-1,952.18	0.00	282,739.60	2,571.75	
180	WEATHER EQUIPMENT		535,131.83	90,325.00	0.00	0.00	0.00	0.00	625,456.83	447,720.87	24,636.08	0.00	0.00	0.00	0.00	472,356.95	153,466.88	
182	PRINTING MACHINE & BOOKBINDING EQUIPMENT		1,615,481.08	51,325.00	0.00	-146,110.03	-13,017.00	0.00	1,519,689.05	1,535,656.43	33,036.02	0.00	0.00	0.00	0.00	1,502,620.43	98,113.63	
183	KITCHEN APPLIANCES & EQUIPMENT		3,191,550.54	386,857.51	0.00	0.00	0.00	0.00	3,578,408.05	2,602,492.38	202,190.19	0.00	-146,110.03	-13,017.00	0.00	2,658,672.54	773,275.48	
195	LAUNDRY EQUIPMENT		192,108.20	0.00	0.00	0.00	0.00	0.00	192,108.20	98,947.53	17,745.40	0.00	-15,551.00	0.00	0.00	101,141.93	75,415.27	
196	PORTABLE BUILDING		875,567.54	138,018.92	0.00	-8,975.00	0.00	0.00	1,004,611.46	1,023,531.86	11,421.86	0.00	-8,975.00	0.00	0.00	628,076.66	375,632.94	
197	OTHER FURNITURE & EQUIPMENT		2,781,410.90	7,041,495.70	318,469.50	-7,364,792.46	0.00	0.00	3,776,123.64	1,889,765.62	14,945.79	289,815.90	-293,772.49	0.00	0.00	1,931,611.41	1,752,929.22	
202	SERVERS & SUPERCOMPUTERS		263,006.96	106,320.00	0.00	-8,113.00	0.00	0.00	361,213.96	2,852,377.46	175,742.16	0.00	-1,953,433.37	0.00	0.00	5,898,456.99	10,288,929.52	
204	COMPUTER, DESKTOP		184,130.45	142,290.38	142,290.38	-3,842,679.58	0.00	-1,092.35	117,138.53	1,379,200.90	143,715.20	143,715.20	-1,092,351.00	0.00	0.00	127,805.99	2,883,658.96	
208	PRINTERS		1,884,386.96	758,123.33	-1,495.00	-1,055,573.17	0.00	0.00	11,940,819.25	10,430,087.08	753,685.26	-53.39	-1,054,343.17	0.00	0.00	10,275,743.20	1,367,470.05	
209	TERMINALS, MONITOR		552,405.50	5,456.62	0.00	-103,929.16	0.00	0.00	453,932.96	390,309.10	47,625.58	0.00	-93,875.55	0.00	0.00	344,059.13	109,873.83	
213	OTHER COMPUTER HARDWARE		17,546,140.05	2,419,770.21	0.00	-12,142,138.84	0.00	0.00	18,323,771.42	13,077,988.21	1,499,162.45	0.00	-911,372.78	0.00	0.00	13,667,615.43	4,727,192.54	
218	DATA PROJECTORS		3,533,000.09	391,536.45	15,425.00	-568,547.98	0.00	0.00	3,451,413.56	3,371,413.56	360,520.17	15,425.00	-547,867.75	0.00	0.00	2,331,765.82	1,039,647.74	
219	SMARTPHONES, TABLETS OTHER HANDHELD DEVICE		77,847.19	11,790.00	0.00	-61,338.00	0.00	0.00	83,499.19	64,038.15	9,063.00	0.00	-61,338.00	0.00	0.00	66,363.15	16,536.04	
240	SECURITY SYSTEM NOT BUILT IN		328,715.91	1,190,315.15	0.00	-55,719.66	0.00	-3,770.00	4,172,103.81	2,806,650.13	13,273.51	0.00	-21,589.35	0.00	0.00	281,362.28	257,472.28	
241	IMAGE SCANNER		3,041,278.32	0.00	0.00	0.00	0.00	0.00	3,041,278.32	2,806,650.13	356,564.94	0.00	-55,719.66	0.00	-3,770.00	3,103,725.41	1,068,378.40	
242	BARCODE SCANNER		243,713.90	208,788.75	0.00	-303,413.60	0.00	0.00	149,089.05	191,997.24	25,858.32	0.00	0.00	0.00	0.00	217,855.56	258,668.34	
245	POWER SUPPLY, BATTERY, GENERATOR		6,065,044.04	267,943.47	0.00	-5,720.00	0.00	0.00	6,349,267.51	5,871,944.81	72,742.76	0.00	-271,786.00	0.00	0.00	5,600,158.81	287,517.92	
246	UNRELIABLE POWER SUPPLY		242,943.47	25,825.84	0.00	0.00	0.00	0.00	268,769.31	222,837.24	20,263.71	0.00	-5,720.00	0.00	0.00	237,385.95	25,663.36	
247	UPS		16,467.77															

AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2017	Additions	Adjustments	Disposals	Impairments	Transfers	Ending Balance 8-31-2018	Beginning Depreciation Expense 9-1-2017	Depreciation Expense	Adjustments	Disposals	Impairments	Transfers	Ending Depreciation 8-31-2018	Net Basis
HOMOGENIZER	518	78,075.29	5,242.75	0.00	0.00	0.00	0.00	0.00	83,318.04	2,915.13	6,336.26	0.00	0.00	0.00	0.00	89,654.30	47,876.65
ICE MACHINES	519	66,549.00	66,549.00	0.00	0.00	0.00	0.00	0.00	133,098.00	4,414.84	4,414.84	0.00	0.00	0.00	0.00	137,512.84	35,441.39
ICE MACHINES LAB	520	6,138.00	0.00	0.00	0.00	0.00	0.00	0.00	6,138.00	613.80	0.00	0.00	0.00	0.00	0.00	6,751.80	2,426.86
INCUBATORS AND ACCESSORIES	521	1,853,438.80	259,677.97	-6,339.38	-38,724.23	0.00	0.00	0.00	2,069,063.16	1,520,490.00	1,520,490.00	-888.08	-31,871.09	0.00	0.00	1,196,633.99	899,258.68
ISOLATOR	522	257,315.78	134,800.00	0.00	0.00	0.00	0.00	0.00	392,115.78	16,008.85	41,273.78	-2,421.53	0.00	0.00	0.00	117,969.36	27,417.42
MICROMANIPULATOR	523	282,925.59	38,845.19	0.00	0.00	0.00	0.00	0.00	321,770.78	18,659.35	18,659.35	0.00	0.00	0.00	0.00	119,443.65	119,443.65
METERS, GAUGES, INDICATORS	524	12,391,891.84	3,040,010.95	-3,790.50	-13,900.00	0.00	-13,900.00	0.00	15,117,994.28	5,947,779.85	17,798,300.00	-830.30	-288,404.99	-5,660.00	0.00	6,332,131.00	8,478,067.65
MICROSCOPES AND ACCESSORIES	525	43,283,286.52	6,701,935.32	3,790.50	-174,883.85	0.00	-174,883.85	83,604.73	48,318,131.62	27,191,686.39	3,131,135.18	0.00	-1,854,467.37	-30,989.46	47,919.00	28,744,272.20	19,571,909.42
MICROTOMES, DIAMOND KNIVES, SHARPENERS	526	66,337.19	6,701,935.32	0.00	-23,176.00	0.00	-23,176.00	0.00	7,314,596.51	345,550.32	50,474.94	0.00	0.00	0.00	0.00	7,365,071.45	214,448.55
OPTICAL EQUIPMENT	527	2,446,182.72	185,422.71	0.00	-28,482.92	0.00	-28,482.92	0.00	2,603,122.51	1,978,318.65	167,786.96	0.00	-276,642.30	0.00	0.00	1,720,140.21	845,497.62
OSCILLOSCOPES	528	3,127,554.32	115,125.80	0.00	0.00	-8,089.65	0.00	3,242,590.47	2,103,985.23	201,131.69	0.00	0.00	0.00	-8,089.65	0.00	2,103,985.23	849,964.93
PUMPS AND RANGES, LAB	529	3,101,481.42	575,283.48	0.00	-216,305.69	0.00	-216,305.69	0.00	3,460,459.21	2,450.10	2,450.10	0.00	0.00	0.00	0.00	3,462,909.31	1,968,753.93
PUMPS, CONTAINERS, OPERATING, BALANCING	530	5,862,764.84	975,286.00	0.00	-585,764.84	0.00	-585,764.84	0.00	6,252,281.00	1,956,357.77	1,956,357.77	0.00	0.00	0.00	0.00	2,270,923.23	1,968,753.93
RECORDING SYSTEMS	531	4,257,714.95	86,976.68	0.00	-1,978,714.95	0.00	-1,978,714.95	0.00	2,165,976.68	3,265,837.37	3,265,837.37	0.00	0.00	0.00	0.00	2,165,976.68	3,265,837.37
REFRIGERATORS	532	446,994.91	197,354.55	0.00	-32,733.88	0.00	-32,733.88	0.00	611,615.58	30,263.34	30,263.34	0.00	0.00	0.00	0.00	322,470.08	328,823.37
ROTORS AND HEADS	533	488,672.48	197,354.55	0.00	-65,193.35	0.00	-65,193.35	0.00	620,834.68	324,940.42	324,940.42	0.00	0.00	0.00	0.00	322,470.08	328,823.37
SCAN SYSTEMS	534	9,475,096.08	1,283,442.00	0.00	-52,813.17	0.00	-52,813.17	0.00	10,705,724.91	6,945,645.48	831,862.16	0.00	-50,817.47	0.00	0.00	7,427,140.19	3,248,096.02
SCINTILLATION SYSTEMS	535	629,630.27	0.00	0.00	0.00	0.00	0.00	0.00	629,630.27	565,271.88	14,908.47	0.00	0.00	0.00	0.00	527,367.18	49,449.92
SPECTROMETER	536	236,997.39	599,362.46	0.00	0.00	0.00	0.00	0.00	836,359.85	105,091.60	104,090.83	0.00	0.00	0.00	0.00	209,182.43	627,177.42
ULTRASOUND EQUIPMENT	537	32,135.78	32,135.78	0.00	-56,907.75	0.00	-56,907.75	0.00	964,984.10	66,514.82	66,514.82	0.00	-56,907.75	0.00	0.00	667,451.53	297,532.57
SPECTROFLUORIMETER	538	2,244,000.31	0.00	0.00	-1,752,523.42	0.00	-1,752,523.42	0.00	23,257,832.42	12,821,380.15	1,936,297.36	0.00	-141,259.00	-606,938.12	0.00	16,416,415.51	6,343,366.74
SPECTROMETER	539	21,189,306.34	486,359.24	0.00	-23,686.09	0.00	-23,686.09	0.00	21,651,999.49	1,688,407.65	2,364,116.32	0.00	-227,090.32	-17,291.54	0.00	16,877,535.65	1,839,506.47
SPECTROPHOTOMETER	540	299,774.02	20,459.10	0.00	-5,695.00	0.00	-5,695.00	0.00	314,538.12	144,676.91	56,899.51	0.00	-6,895.00	0.00	0.00	195,881.40	118,656.70
STIMULATOR	541	19,001.50	96,494.15	0.00	-71,988.78	0.00	-71,988.78	0.00	123,506.87	106,540.22	16,390.47	0.00	0.00	0.00	0.00	122,300.69	67,004.61
TABLES,DISSECTING, OPERATING, BALANCING	542	832,784.77	630,581.13	0.00	-52,602.44	0.00	-52,602.44	0.00	1,410,763.46	520,628.48	43,164.22	0.00	-16,943.39	-20,111.25	0.00	491,793.92	367,486.22
TANKS, CONTAINERS, CHAMBERS, ALL TYPES	543	3,630,961.06	1,850,725.23	0.00	-10,504.15	0.00	-10,504.15	0.00	5,471,182.14	3,764,598.77	588,276.27	0.00	-40,050.45	0.00	0.00	2,165,465.77	2,025,469.97
TELECOMMUNICATIONS	544	656,447.75	1,950,725.23	0.00	-10,504.15	0.00	-10,504.15	0.00	8,502,418.83	588,276.27	588,276.27	0.00	0.00	0.00	0.00	4,372,365.16	3,227,304.15
X-RAY EQUIPMENT	545	5,665,447.75	1,950,725.23	0.00	-10,504.15	0.00	-10,504.15	0.00	7,595,999.84	3,764,598.77	588,276.27	0.00	-40,050.45	0.00	0.00	4,372,365.16	3,227,304.15
PATIENT MONITORING SYSTEM	546	232,221,144.45	28,520,057.64	138,832.58	-18,161,194.52	686,221.52	-423,261.62	0.00	244,414,669.84	179,965,576.70	16,508,723.27	100,915.91	-6,407,002.27	-370,985.11	606,173.51	190,772,861.62	53,644,676.55
BREATHING APPARATUS, RESPIRATOR	547	266,354.91	180,918.33	0.00	0.00	0.00	0.00	0.00	447,273.24	11,598.06	43,703.64	0.00	0.00	0.00	0.00	135,291.79	31,981.54
DEFIBRILLATOR	548	84,664.97	76,761.27	0.00	0.00	0.00	0.00	0.00	161,426.24	15,762.40	16,464.39	0.00	0.00	0.00	0.00	32,226.79	129,199.45
DEFEIBRILLATOR	549	61,639.23	45,800.00	0.00	0.00	0.00	0.00	0.00	107,439.23	19,040.45	16,986.19	0.00	0.00	0.00	0.00	36,026.64	71,412.59
ERGOCYCLE APPARATUS	550	487,363.00	5,040.00	0.00	0.00	0.00	0.00	0.00	492,403.00	76,892.11	68,119.72	0.00	0.00	0.00	0.00	145,011.83	347,391.17
CYCLICAL DIAGNOSTIC INSTRUMENTS	551	6,012.00	0.00	0.00	0.00	0.00	0.00	0.00	6,012.00	6,012.00	1,202.40	0.00	0.00	0.00	0.00	2,605.20	3,406.80
CLINICAL DIAGNOSTIC INSTRUMENTS	552	519,241.95	5,941,153.93	0.00	0.00	0.00	0.00	0.00	6,460,395.88	471,124.78	121,085.53	0.00	0.00	0.00	0.00	592,210.31	5,868,185.57
TABLE, EXAM	553	48,676.22	80,540.00	0.00	0.00	0.00	0.00	0.00	129,216.22	48,676.22	4,193.11	0.00	0.00	0.00	0.00	52,487.11	76,346.89
WHEELCHAIRS	554	12,570.00	0.00	0.00	0.00	0.00	0.00	0.00	12,570.00	0.00	0.00	0.00	0.00	0.00	0.00	12,570.00	0.00
MISC SURGICAL INSTRUMENTS	555	34,902.92	746,940.94	0.00	0.00	0.00	0.00	0.00	781,843.86	117,873.05	38,581.50	0.00	0.00	0.00	0.00	157,464.55	724,289.31
LABORATORY MISC.	556	1,427,592.96	843,406.00	0.00	-29,217.96	0.00	-29,217.96	0.00	2,241,781.00	1,676,362.45	232,448.00	0.00	0.00	0.00	0.00	1,943,914.00	1,734,020.00
FORBIDEN	557	2,537.26	0.00	0.00	0.00	0.00	0.00	0.00	2,537.26	2,537.26	0.00	0.00	0.00	0.00	0.00	2,537.26	0.00
DNA SEQUENCER & ACCESSORIES	559	928,714.07	403,433.57	0.00	-337,136.00	0.00	-337,136.00	0.00	994,951.64	775,965.11	94,572.56	0.00	0.00	0.00	0.00	533,336.67	461,614.97
PRX, KSJ, PHONE SYSTEMS/VOICE MAIL	675	15,391,297.88	0.00	0.00	-158,815.00	0.00	-158,815.00	0.00	15,232,482.88	15,866,171.99	122,618.25	0.00	-158,815.00	0.00	0.00	15,049,975.24	182,500.64
AUTOMATIC CALL DISTRIBUTORS	678	49,424.33	0.00	0.00	0.00	0.00	0.00	0.00	49,424.33	0.00	0.00	0.00	0.00	0.00	0.00	49,424.33	0.00
OTHER TELECOMMUNICATION EQUIPMENT	679	276,955.38	9,000.00	0.00	0.00	0.00	0.00	0.00	285,955.38	274,617.12	2,976.80	0.00	0.00	0.00	0.00	277,593.92	8,361.46
TRAILERS	712	569,716.93	5,995.00	0.00	-12,450.00	0.00	-12,450.00	0.00	563,261.93	43,031.00	18,910.94	0.00	-12,450.00	0.00	0.00	439,472.84	113,289.09
FORKLIFT, GRADER, OTHER UTILITY VEHICLES	720	6,249,021.89	519,714.90	0.00	-184,959.88	0.00	-184,959.88	0.00	6,583,776.91	4,614,938.60	473,659.47	0.00	-182,796.53	0.00	0.00	4,905,802.54	1,677,974.37

Equipment

AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2017	Additions	Adjustments	Disposals	Impairments	Transfers	Ending Balance 8-31-2018	Beginning Depreciation Expense 9-1-2017	Depreciation Expense	Adjustments	Disposals	Impairments	Transfers	Ending Depreciation 8-31-2018	Net Basis
PASSENGER CARS	701	912,408.36	49,998.00	0.00	-48,667.41	0.00	0.00	0.00	913,738.95	58,548.92	58,548.92	0.00	-48,667.41	0.00	0.00	776,324.38	135,412.80
HEAVY TRUCKS, 26001 LBS AND OVER	702	2,489,416.58	60,693.00	0.00	-194,510.14	0.00	0.00	0.00	2,355,599.44	1,724,698.73	113,792.30	0.00	-194,510.14	0.00	0.00	1,643,978.55	711,628.55
SMALL BUSES, UP TO 15 PASSENGER	703	285,172.75	0.00	0.00	0.00	0.00	0.00	0.00	285,172.75	255,448.09	3,241.22	0.00	0.00	0.00	258,600.31	6,482.44	

Other Assets AFF Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2017	Additions	Adjustments	Disposals	Impairments	Transfers	Ending Balance 8-31-2018	Beginning Depreciation Balance	Depreciation Expense	Adjustments	Disposals	Impairments	Transfers	Ending Depreciation Balance	Net Basis
Other Assets	091	LEASEHOLD IMPROVEMENTS	220,594.04	0.00	0.00	0.00	0.00	0.00	220,594.04	136,032.99	22,059.41	0.00	0.00	0.00	0.00	158,032.40	62,561.64
	751	LIBRARY-BOOKS	356,920,964.70	80,768,873.61	0.00	0.00	0.00	0.00	437,689,838.31	284,161,570.19	15,979,812.41	0.00	0.00	0.00	0.00	300,141,392.60	137,548,455.71
	802	WORKS OF ART-HISTORICAL TRSRS-INEXHAUSTIBLE	570,375,114.14	12,320,800.93	-321,251.38	-73,266.50	0.00	0.00	582,301,397.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,301,397.19
	855	LIVESTOCK/OTHER ANIMALS	47,000.00	24,500.00	0.00	0.00	0.00	0.00	71,500.00	32,400.00	5,291.67	0.00	0.00	0.00	0.00	37,691.67	33,806.33
Other Assets			927,563,872.88	93,114,174.54	-321,251.38	-73,266.50	0.00	0.00	1,020,283,329.54	284,330,003.18	16,007,163.49	0.00	0.00	0.00	0.00	300,337,166.67	719,946,162.87
Summary			1,699,653,467.62	200,375,382.91	353,487.97	-51,813,726.51	-2,296,298.19	-328,368.70	1,846,143,945.10	851,967,598.83	75,324,498.79	617,096.45	-29,504,891.62	-1,322,485.90	-466,248.96	896,625,757.59	949,518,187.51

Summary of Additions:	Equipment	V.B&A	Library Books & other Depreciable	Museum & Art Non-Depreciable	Total Adds
E&G (14&20)	5,098,704.14	-	4,880,343.85	2,538,401.32	12,517,449.31
Designated Funds (18&19)	11,248,960.25	598,814.89	20,693,873.00	1,750,000.00	32,716,648.14
Restricted Expendable (26&30)	26,708,608.61	80,970.84	492,191.73	1,414,230.74	28,696,001.92
Aux Enterprises (29)	1,168,386.32	199,976.00	14,000.00	-	1,382,362.32
Unexpended Plant (36)	19,813,826.95	-	4,489,492.73	-	24,303,319.68
Gifts (GFT)	65,000.00	-	50,662,869.50	6,468,150.40	57,196,019.90
Government Grants (G)	15,116,164.14	-	-	-	15,116,164.14
Completed Construction in Progress (CST)	2,694,855.24	-	-	7,599.48	2,702,454.72
Completed Construction in Progress (CST)	24,125,176.53	26,954.62	-	710,647.16	24,862,778.31
Trade-ins (TIN)	30,346.79	88,900.00	-	-	119,246.79
Lease Purchase Payable (LPP)	-	-	(439,397.20)	1,006,771.83	1,006,771.83
Library Book Deaccession (LIB)	-	-	80,793,373.61	-	(80,793,373.61)
TTL from Inventory:	106,265,592.02	995,616.35	80,793,373.61	12,320,800.93	200,375,382.91

Project Name	Carrying Value			Deductions					Carrying Value 8-31-18
	9-1-17	9-1-17 (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C	S-11D	S-11F	
REUSE WATER SYS CONSTRUCTION	482,262.68	189,407.76	-	671,670.44	535,976.24	-	-	-	135,694.20
SPACE ALLOCATION MOVE/RENO II	-	1,466,968.29	-	1,466,968.29	407,694.80	-	-	-	1,059,273.49
SPACE ALLOCATION MOVE/RENO I	-	-	-	-	-	-	-	-	-
SPACE ALLOCATION MOVE/RENO I	456,878.90	4,072,241.41	-	4,072,241.41	3,980,054.14	-	-	-	92,187.27
SPACE ALLOCATION MOVE/RENO I	-	250,239.72	-	707,118.62	707,118.62	-	-	-	-
W MALL OUTDOOR SPACE IMPROV	-	170,141.10	-	170,141.10	-	-	-	-	170,141.10
WELCOME CENTER CONCEPT STUDY	-	19,008.32	-	19,008.32	-	-	-	-	19,008.32
WHITS SANITARY SEWER PHASE 1	402,097.81	1,122,912.01	-	1,122,912.01	-	-	-	1,122,912.01	-
WHITS SANITARY SEWER PHASE 1	-	253,327.99	-	655,425.80	-	-	-	655,425.80	-
Campus Total	24,038,238.07	28,595,551.64	-	52,633,789.71	19,706,655.17	4,720,171.98	-	17,202,964.28	11,003,998.28
BUILDING ENERGY OPTIMIZATION	66,039.00	64,441.00	-	130,480.00	130,480.00	-	-	-	-
MODERNIZATION OF CHILLER 5.3	2,312,817.88	22,039.90	-	2,334,857.78	2,334,857.78	-	-	-	-
TRANSFORMER REPLAC/CONSTRUCT	36,727.00	-	-	36,727.00	-	-	-	-	36,727.00
VAR SPEED DR MOTOR CONV PH 1	516,659.80	-	-	516,659.80	516,659.80	-	-	-	-
Central Chilling Station No. 5 Total	2,932,243.68	86,480.90	-	3,018,724.58	2,981,997.58	-	-	-	36,727.00
OPTIMUM LOOP PLATFORM INSTALL	74,148.00	(74,148.00)	-	-	-	-	-	-	-
Central Chilling Station No. 7 Total	74,148.00	(74,148.00)	-	-	-	-	-	-	-
ADDRESS ADA VIOLATIONS	-	119,913.73	-	119,913.73	-	-	-	-	119,913.73
INCREASE AUDIBILITY / INTELLI	-	33,747.57	-	33,747.57	-	-	-	-	33,747.57
Chemical And Petroleum Engineering Total	-	153,661.30	-	153,661.30	-	-	-	-	153,661.30
CONST NEW BBA ENTR & RECEIPT	-	11,358.90	-	11,358.90	-	-	-	-	11,358.90
HVAC RENOVATION	138,604.20	787,795.03	-	926,399.23	-	-	-	-	926,399.23
College Of Business Administration Total	138,604.20	799,153.93	-	937,758.13	-	-	-	-	937,758.13
PROJ 102-1089 CREEKSIDE RES HALL	834,606.18	1,469,649.73	-	2,304,255.91	-	-	-	-	2,304,255.91
Creekside Residence Hall Total	834,606.18	1,469,649.73	-	2,304,255.91	-	-	-	-	2,304,255.91
PROJ 102-772 A INFRASTRUC/SITE PREP	-	2,178,759.75	-	2,178,759.75	228,108.12	-	-	1,950,651.63	-
PROJ 102-772 B DMS HEALTH DISCOVERY	-	9,271,207.52	-	9,271,207.52	9,271,207.52	-	-	-	-
PROJ 102-772 CE DMS HTB/PG1	-	7,649,533.96	-	7,649,533.96	7,649,533.96	-	-	-	-
PROJ 102-772 D DMS HEALTH LEARNING	-	1,611,754.90	-	1,611,754.90	1,611,754.90	-	-	-	(0.00)
Dell Medical School Complex Total	-	20,711,256.13	-	20,711,256.13	18,760,604.50	-	-	1,950,651.63	(0.00)
ZEBRA FISH LAB, ROOM 3.408	619,233.63	48,542.03	-	667,775.66	667,775.66	-	-	-	-
Dell Pediatric Research Institute Total	619,233.63	48,542.03	-	667,775.66	667,775.66	-	-	-	-
LADIES BASKETBALL LOCKER ROOM	-	6,000.00	-	6,000.00	6,000.00	-	-	-	-
LADIES BALL LOCKER ROOM RENO	41,398.40	367,285.85	-	408,684.25	408,684.25	-	-	-	-
MENS LOCKER ROOM RENO	60,751.83	296,658.07	-	357,409.90	357,409.90	-	-	-	-
PLANNING/COST EST ADDL OFFICE	31,792.89	246,922.57	-	278,715.46	278,715.46	-	-	-	-
RENO LADIES LOCKER ROOM 1.714	260,377.35	216,848.72	-	477,026.07	477,026.07	-	-	-	-
Denton A. Cooley Pavilion Total	394,320.47	1,133,515.21	-	1,527,835.68	1,527,835.68	-	-	-	-
HVAC BAS UPGRADE	-	26,518.64	-	26,518.64	-	-	-	-	26,518.64
Dorothy L. Gebauer Building Total	-	26,518.64	-	26,518.64	-	-	-	-	26,518.64
FA LIBRARY RENOVATION	-	484,304.06	-	484,304.06	484,304.06	-	-	-	-
FA LIBRARY RENOVATION	-	4,089.04	-	4,089.04	4,089.04	-	-	-	-
FA LIBRARY RENOVATION	-	111,357.81	-	111,357.81	111,357.81	-	-	-	-
FA LIBRARY RENOVATION	-	29,324.00	-	29,324.00	29,324.00	-	-	-	-
RENO FINE ARTS LIBRARY 5TH FL	-	72,945.99	-	72,945.99	72,945.99	-	-	-	72,945.99
E. William Doty Fine Arts Building Total	-	702,020.90	-	702,020.90	629,074.91	-	-	-	72,945.99
PROJ 102-928 E CAM PARKING GARAGE	-	7,015,839.64	-	7,015,839.64	-	-	-	-	-
East Campus Garage Total	-	7,015,839.64	-	7,015,839.64	-	-	-	-	-
RENOVATE DIRECTOR'S OFFICE	34,586.18	-	-	34,586.18	-	-	-	-	34,586.18
RENOVATE DIRECTOR'S OFFICE	2,881.85	101,573.36	-	104,455.21	-	-	-	-	104,455.21
Edgar A. Smith Building Total	37,468.03	101,573.36	-	139,041.39	-	-	-	-	139,041.39

Project Name	Carrying Value		Adjustments		Adjusted Carrying Value	Deductions				Carrying Value 8-31-18
	Carrying Value 9-1-17	Additions (S-8 Recap)	Adjustments	Carrying Value		S-11B	S-11C	S-11D	S-11F	
Energy Engineering Building BLD	85,450.00	5,382,186.98	-	5,467,636.98	-	-	-	-	-	5,467,636.98
Energy Engineering Building Total	85,450.00	5,382,186.98	-	5,467,636.98	-	-	-	-	-	5,467,636.98
LAB RENOVATIONS BRENNECKE	-	400,033.61	-	400,033.61	-	400,033.61	-	-	-	-
LAB RENOVATIONS BRENNECKE	14,883.84	51,601.16	-	66,485.00	-	66,485.00	-	-	-	-
LAB RENOVATIONS FREEMAN	-	161,052.69	-	161,052.69	-	-	-	-	-	161,052.69
LAB RENOVATIONS FREEMAN	-	56,968.40	-	56,968.40	-	-	-	-	-	56,968.40
PROJ 102-556 ENG EDU RESEARCH CTR	-	1,000,001.40	-	1,000,001.40	-	843,605.94	-	-	-	0.00
PROJ 102-556 ENG EDU RESEARCH CTR	-	6,193,348.93	-	6,193,348.93	-	5,224,738.62	-	-	-	0.00
PROJ 102-556 ENG EDU RESEARCH CTR	-	4,235,740.13	-	4,235,740.13	-	3,573,290.53	-	-	-	(0.00)
PROJ 102-556 ITS-NET & TEL	826,963.39	-	-	826,963.39	-	-	-	-	-	826,963.39
PROJ 102-556 ITS-NET & TEL	-	1,649.86	-	1,649.86	-	-	-	-	-	1,649.86
PROJ 102-556 ITS-NET & TEL	562,437.20	-	-	562,437.20	-	-	-	-	-	562,437.20
PROJ 102-556 ITS-NET & TEL	419,109.15	-	-	419,109.15	-	-	-	-	-	419,109.15
PROJ 102-556 ITS-NET & TEL	78,149.89	282,781.64	-	360,931.53	-	-	-	-	-	360,931.53
RM 0.052 MECH SUPPORT RENO	-	67,965.62	-	67,965.62	-	-	-	-	-	67,965.62
Engineering Education & Research Center Total	1,901,543.47	12,451,143.44	-	14,352,686.91	-	10,108,153.70	1,787,455.37	-	-	2,457,077.84
2017 HVAC UPGRADES	41,614.72	124,502.35	-	166,117.07	-	-	-	-	-	166,117.07
PERFORM ADA CORRECTIONS	107,831.37	-	-	107,831.37	-	-	-	-	-	107,831.37
Engineering Teaching Center II Total	149,446.09	124,502.35	-	273,948.44	-	-	-	-	-	273,948.44
3RD FL CLASS/RESTROOM RENO	41,416.53	256,000.32	-	297,416.85	-	297,416.85	-	-	-	-
CORRECT PATH OF VIOLATIONS	111,172.43	56,989.93	-	168,162.36	-	168,162.36	-	-	-	-
DEAN WOOD'S PRIVATE BATHROOM	-	10,759.66	-	10,759.66	-	-	-	-	-	10,759.66
RENO CAEE DEPT CHAIR SUITE	-	498.69	-	498.69	-	-	-	-	-	-
RENO CAEE DEPT CHAIR SUITE	-	126,941.85	-	126,941.85	-	126,941.85	-	-	-	-
RENO CAEE DEPT CHAIR SUITE	-	109,808.02	-	109,808.02	-	109,808.02	-	-	-	-
UPDATE 10TH FLOOR LOBBY	-	20,000.00	-	20,000.00	-	-	-	-	-	20,000.00
UPDATE 10TH FLOOR LOBBY	-	699,540.87	-	699,540.87	-	-	-	-	-	699,540.87
UPDATE 10TH FLOOR LOBBY	-	19,273.76	-	19,273.76	-	-	-	-	-	19,273.76
Ernest Cockrell Jr. Hall Total	152,586.96	1,299,813.10	-	1,452,402.06	-	702,827.77	-	-	-	749,574.29
ADA RESTROOM RENOVATION	267,044.54	500.00	-	267,544.54	-	267,544.54	-	-	-	-
HVAC & ELECTRIC RENEWAL PH2	1,750,695.83	1,575,388.31	-	3,326,084.14	-	3,326,084.14	-	-	-	-
HVAC & ELECTRICAL RENEWAL PH3	-	2,962,514.80	-	2,962,514.80	-	2,962,514.80	-	-	-	-
UPGRADE SKYLIGHTS	-	138,275.29	-	138,275.29	-	-	-	-	-	-
F.L. Winship Drama Bldg. Total	2,017,740.37	4,676,678.40	-	6,694,418.77	-	6,694,418.77	-	-	-	-
FABRICATION OF EQUIPMENT	57,710,536.23	14,642,743.20	(975,228.19)	71,378,051.24	-	-	24,152,131.15	-	-	47,225,920.09
GMTO	48,231,992.00	600,000.00	-	48,831,992.00	-	-	-	-	-	48,831,992.00
WORKDAY	41,972,404.64	9,088,014.08	-	51,060,418.72	-	-	-	-	-	51,060,418.72
Fabrication Total	147,914,932.87	24,330,757.28	(975,228.19)	171,270,461.96	-	-	24,152,131.15	-	-	147,118,330.81
FABRICATION OF ART	252,209.63	458,437.53	-	710,647.16	-	-	710,647.16	-	-	-
FABRICATION OF ART	-	-	-	-	-	-	-	-	-	-
STATUE NEAR DFF	-	7,500.00	-	7,500.00	-	-	-	-	-	7,500.00
TEMP HAMILTON	745,665.91	86,349.88	-	832,015.79	-	-	-	-	-	832,015.79
Fabrication Of Art Total	997,875.54	552,287.41	-	1,550,162.95	-	-	710,647.16	-	-	839,515.79
WORK SPACE IMPROVEMENTS	1,749.06	-	-	1,749.06	-	-	-	-	-	1,749.06
Facilities Complex Bldg. 1 Total	1,749.06	-	-	1,749.06	-	-	-	-	-	1,749.06
FIRE SAFETY SHOP	2,171.14	3,582.48	-	5,753.62	-	5,753.62	-	-	-	-
FIRE SAFETY SHOP RENO	107,105.36	(3,057.48)	-	104,047.88	-	104,047.88	-	-	-	-
Facilities Complex Bldg. 2 Total	109,276.50	525.00	-	109,801.50	-	109,801.50	-	-	-	-
BUILD BREAKROOM IN WAREHOUSE	13,545.00	3,088.45	-	16,633.45	-	-	-	-	-	16,633.45
Facilities Complex Bldg. 3 Total	13,545.00	3,088.45	-	16,633.45	-	-	-	-	-	16,633.45
BACK OF HOUSE RENOVATION	-	653,051.12	-	653,051.12	-	653,051.12	-	-	-	-
CENTER-HUNG SCORE BOARD	1,461.12	1,756,147.64	-	1,756,147.64	-	1,756,147.64	-	-	-	0.00
Frank C Erwin Special Events Center Total	1,461.12	2,407,737.64	-	2,409,198.76	-	2,409,198.76	-	-	-	0.00

Project Name	Carrying Value		Deductions				Carrying Value 8-31-18
	9-1-17	9-1-17	S-11B	S-11C	S-11D	S-11F	
2ND AND 5TH FLOOR RENOVATION							
George I. Sanchez Building Total	54,217.24	54,217.24	-	-	-	-	54,217.24
ACTIVE LEARNING CLASSROOMS	-	39,946.60	-	-	-	-	39,946.60
ACTIVE LEARNING CLASSROOMS	-	25,807.56	-	-	-	-	25,807.56
PROJ 102-719 ROWLING HALL	110,942,400.10	2,326,144.43	88,416,685.28	22,620,547.45	-	2,231,311.80	-
PROJ 102-719 ROWLING HALL	35,353,750.68	21,775,212.42	55,062,860.22	940,701.95	-	1,125,400.93	-
PROJ 102-719 ROWLING HALL	-	7,512,415.00	6,325,666.99	1,038,758.64	-	147,989.37	(0.00)
PROJ 102-719 ROWLING HALL	-	1,364,282.83	1,148,764.92	188,642.48	-	26,875.43	0.00
Graduate School Of Business Bldg. Total	146,296,150.78	33,043,808.84	150,953,977.41	24,788,650.52	-	3,531,577.53	65,754.16
PROJ 102-926 GRAD STNDT HOUSE CMPLX	4,400,693.44	1,974,774.05	6,375,467.49	-	-	-	6,375,467.49
Graduate Student Housing Complex Total	4,400,693.44	1,974,774.05	6,375,467.49	-	-	-	6,375,467.49
CYCLING STUDIO RENO	-	157,202.50	157,202.50	-	-	-	-
FACILITY CONDITION ASSESSMENT	143,228.40	(143,228.40)	-	-	-	-	-
Gregory Gymnasium Total	143,228.40	13,974.10	157,202.50	-	-	-	-
PROJ 102-841 HIGH-DENSITY STRG ADD	6,830,433.40	418,844.32	6,949,678.83	299,598.89	-	-	0.00
High Density Storage Add Total	6,830,433.40	418,844.32	6,949,678.83	299,598.89	-	-	0.00
PIMCS PLANNING FOR MAJOR RENO	-	14,740.00	-	-	-	-	14,740.00
Hogg Memorial Auditorium Total	-	14,740.00	-	-	-	-	14,740.00
3RD FL ADA RESTRM RENO	2,773.39	5,156.80	7,930.19	-	-	-	7,930.19
ADA RESTROOM RENOVATION	105,490.08	24,445.31	129,935.39	-	-	-	-
ADA RESTROOMS RENOV	44,210.26	6,079.64	50,289.90	-	-	-	-
BLD 2 UNISEX RESTROOMS	12,300.00	125,115.82	137,415.82	-	-	-	137,415.82
CENTRAL IRRIGATION SYS	143,369.90	46,134.02	189,503.92	-	-	-	189,503.92
CHILLER REPLACEMENT	147,797.42	45,677.87	147,797.42	-	-	-	45,677.87
CONTROLS & BOILERS UPGRADE	-	10,245.50	10,245.50	-	-	-	10,245.50
DR. BOGARD: WIND TUNNEL	-	241,008.09	241,008.09	-	-	-	241,008.09
DR. BOGARD: WIND TUNNEL	7,539.46	176,340.54	183,880.00	-	-	-	-
ENCLOSE CAGE & PROV AC	-	82,841.70	82,841.70	-	-	-	-
ENCLOSE CAGE & PROV AC	-	236,434.55	236,434.55	-	-	-	-
ENCLS NW CAGE & PROV AC	-	70,105.69	70,105.69	-	-	-	-
ENCLS NW CAGE & PROV AC	19,569.40	76,664.42	96,233.82	-	-	-	96,233.82
INSTL REFRIG LEAK DTECT	69,963.40	139,318.96	139,318.96	-	-	-	139,318.96
INSTL ROCK GARDEN BTWN BE1&2	-	98,200.18	98,200.18	-	-	-	98,200.18
INSTL ROCK GARDEN BTWN BE1&2	-	-	-	-	-	-	-
PRC - EME - EXTEND EXIST SRP COLUMN	-	77,264.60	77,264.60	-	-	-	77,264.60
PROJ 102-1049 ARL NEW OFFICE BLDG	-	384,915.99	384,915.99	-	-	-	384,915.99
PROJ 102-1166 PRC-CP CLG TWR RPLCMT	-	100,599.00	100,599.00	-	-	-	-
PROJ 102-831 ADVANCED COMPUTING BLD	809,566.49	8,872,470.34	9,682,036.83	-	-	-	9,682,036.83
PROJ 102-925 PRC - BEG - LAB RENO	14,665.00	(14,665.00)	-	-	-	-	-
REFRIG LEAK DETECTION	96,097.00	(96,097.00)	11,952.93	-	-	-	-
RENO & INSTALL 2 HOODS	83,835.43	223,499.02	307,334.45	-	-	-	(0.00)
RENO FOR DR. BOGARD	-	595,998.65	595,998.65	-	-	-	595,998.65
RENO FOR SURPLUS PROP	-	18,581.50	18,581.50	-	-	-	18,581.50
SPACE UPDATES (TRFCS)	3,246,697.33	(256,113.72)	2,990,583.61	-	-	-	2,990,583.61
TACC INSTL 80 WTRCOOL RKS	4,803,894.56	11,232,212.00	3,719,470.36	-	-	-	592,284.28
TAS CHILLER	-	-	-	-	-	-	592,284.28
J.J. Pickle Research Campus Total	4,803,894.56	11,232,212.00	3,719,470.36	16,036,106.56	-	592,284.28	11,724,351.92
DICKINSON LAB RENOVATIONS	900.00	35,390.31	36,290.31	-	-	-	36,290.31
FARRIOR LAB RENO	333,364.94	333,364.94	333,364.94	-	-	-	-
RENOVATION OF ROOMS	301,650.99	41,376.02	343,027.01	-	-	-	-
J.T. Patterson Labs.Bldg. Total	635,915.93	76,766.33	676,391.95	-	-	-	36,290.31
DISLOCATED LABS	187,600.39	84,776.56	84,776.56	-	-	-	-
DISLOCATED LABS	187,600.39	174,166.36	361,766.75	-	-	-	-
Jackson Geological Sciences Bldg. Total	187,600.39	258,942.92	446,543.31	-	-	-	-

Project Name	Carrying Value			Deductions				Carrying Value 8-31-18
	Carrying Value 9-1-17	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C	S-11D	
BUILD GREEN SCREEN	26,108.28	84,545.72	-	110,654.00	110,654.00	-	-	-
BUILD GREEN SCREEN	-	88,829.05	-	88,829.05	88,829.05	-	-	-
Jesse H. Jones Comm. Ctr. (Bldg. B) Total	26,108.28	173,374.77	-	199,483.05	199,483.05	-	-	-
2ND FLR LOBBY RENOVATION-PH 2	267,519.31	93,357.44	-	360,876.75	360,876.75	-	-	-
2ND FLR LOBBY RENOVATION-PH 2	-	6,715.56	-	6,715.56	6,715.56	-	-	-
TRIUMPH 2 FURN FIT OUT RENO	50,006.33	(50,006.33)	-	-	-	-	-	-
DESIGN/RENO ATRIUM CEILING	3,800.00	127,547.08	-	131,347.08	-	-	-	131,347.08
Jesse H. Jones Hall Total	321,325.64	177,613.75	-	498,939.39	367,592.31	-	-	131,347.08
PROJ 102-692 JESTER WEST MAINT	-	12,954,466.74	-	12,954,466.74	12,954,466.74	-	-	-
RENOVATION OF AHU'S 5 & 6	1,700,724.14	813,385.74	-	2,514,109.88	2,514,109.88	-	-	-
Jester Dormitory Total	1,700,724.14	13,767,852.48	-	15,468,576.62	15,468,576.62	-	-	-
NEW CEILING	-	116,454.39	-	116,454.39	116,454.39	-	-	-
RENO FOR HIHT PROGRAM	7,343.49	(7,343.49)	-	-	-	-	-	-
Joe C Thompson Conference Center Total	7,343.49	109,110.90	-	116,454.39	116,454.39	-	-	-
A4-VISITOR PARKING LOT LIGHT	-	20,000.00	-	20,000.00	-	-	-	20,000.00
A4-VISITOR PARKING LOT LIGHT	-	49,010.00	-	49,010.00	-	-	-	49,010.00
A4-VISITOR PARKING LOT LIGHT	18,259.44	187,057.79	-	205,317.23	-	-	-	205,317.23
L01-COMPOSTING RESTROOM	-	117,761.06	-	117,761.06	117,761.06	-	-	-
PROCURE/INSTALL METAL FENCING	26,762.64	193,692.72	-	220,455.36	-	-	-	-
Johnson Wildflower Center Total	45,022.08	567,521.57	-	612,543.65	117,761.06	220,455.36	-	274,327.23
LONGHORN TEAM SHOP RENOVATION	197,818.93	36,531.59	-	234,350.52	234,350.52	-	-	-
PHASED DEMO/RENOS/MOVES 2ND F	-	1,682.58	-	1,682.58	-	-	-	1,682.58
PROJ 102-1110 DKR-TMS RENO & MAINT	156,618.73	(156,618.73)	-	-	-	-	-	-
L. Theo Bellmont Hall Total	354,437.66	(118,404.56)	-	236,033.10	234,350.52	-	-	1,682.58
INSTALL FIRE EQUIPMT PER SURVY	21,441.83	106,169.32	-	127,611.15	127,611.15	-	-	0.00
OFFICE/CLASSROOM RENO	21,441.83	106,169.32	-	127,611.15	127,611.15	-	-	0.00
OFFICE/CLASSROOM RENO	298,436.11	-	-	298,436.11	-	-	-	298,436.11
OFFICE/CLASSROOM RENO	46,658.41	-	-	46,658.41	-	-	-	46,658.41
Lbj Washington Center Total	345,094.52	-	-	345,094.52	-	-	-	345,094.52
FRONT DESK REMODEL	-	395.72	-	395.72	-	-	-	395.72
NEW SCOREBOARDS TSC AND MMS	-	4,215.60	-	4,215.60	-	-	-	4,215.60
TSC OUTDOOR POOL DESIGN/BUILD	-	2,124.43	-	2,124.43	-	-	-	2,124.43
TSC OUTDOOR POOL DESIGN/BUILD	-	10,184.32	-	10,184.32	-	-	-	10,184.32
Lee & Joe Jamall Texas Swimming Chr Total	-	16,920.07	-	16,920.07	-	-	-	16,920.07
RENO MULT-DISCIPLINE AREA	-	43,697.87	-	43,697.87	-	-	-	43,697.87
RESEARCH LABS NEW L.A. FACILITY	-	3,500.00	-	3,500.00	-	-	-	3,500.00
Liberal Arts Building Total	-	47,197.87	-	47,197.87	-	-	-	47,197.87
CRT ONESTOP CTR ON G FLOOR	-	39,973.98	-	39,973.98	-	-	-	39,973.98
HALL OF TEXAS RESTORATION	-	64,905.69	-	64,905.69	-	-	-	64,905.69
NON-TOWER ROOFS REPLACEMENT	101,630.50	2,793,660.80	-	2,895,291.30	-	-	-	2,895,291.30
PRES SUITE INT RESTORE & RENO	-	16,366.30	-	16,366.30	16,366.30	-	-	-
PRES SUITE INTER RESTORATION	-	140,402.44	-	140,402.44	140,402.44	-	-	-
RENO PRES SUITE INTERIOR SPAC	-	6,647.43	-	6,647.43	6,647.43	-	-	-
REPLACE FLAT ROOF	-	58,303.29	-	58,303.29	-	-	-	58,303.29
UPDATE PROVOST OFFICE	18,505.80	154,153.21	-	172,659.01	172,659.01	-	-	(0.00)
UPDATE WOMENS RESTROOM	-	7,527.45	-	7,527.45	-	-	-	7,527.45
Main Building Total	120,136.30	3,281,940.59	-	3,402,076.89	336,075.18	-	-	3,066,001.71
PROJ 102-1172 MSI REBUILD	-	320,445.66	-	320,445.66	-	-	-	320,445.66
Marine Science Institute Total	-	320,445.66	-	320,445.66	-	-	-	320,445.66

Project Name	Carrying Value			Deductions					Carrying Value 8-31-18
	Carrying Value 9-1-17	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C	S-11D	S-11F	
MAIN LAB BLDG. HVAC RENO	-	57.00	-	57.00	-	-	-	-	57.00
REPLACE PUMP HOUSE 2	42,944.57	10,923.83	-	53,868.40	-	-	-	-	53,868.40
S20 - HVAC RENOVATION	1,416,456.28	5,132,112.65	-	6,548,568.93	-	-	-	-	6,548,568.93
SURVEY/REPAIR/REDESIGN	6,001.69	309,328.41	-	315,330.10	-	-	-	-	315,330.10
Marine Science Institute, Port Aransas, Tx Total	1,465,402.54	5,452,421.89	-	6,917,824.43	-	-	-	-	6,917,824.43
INSTL WC LIFT/RENOV RESTROOMS	327,277.79	-	-	327,277.79	-	-	-	-	327,277.79
Mary E. Gearing Hall Total	327,277.79	-	-	327,277.79	-	-	-	-	327,277.79
GEODETIC OBSERVATORY SITE	9,500.00	934,240.34	-	943,740.34	-	-	-	-	943,740.34
PROJ 102-649 MCD FLS & INFR UPGRADE	674,759.59	40,158.49	-	714,918.08	-	-	-	-	714,918.08
PROJ 102-649 MCD FLS & INFR UPGRADE	1,974,870.95	177,848.10	-	2,152,519.05	-	-	-	-	2,152,519.05
PROJ 102-649 MCD FLS & INFR UPGRADE	9,648.75	76,513.66	-	86,162.41	-	-	-	-	86,162.41
McDonald Observatory Total	2,668,779.29	1,228,560.59	-	3,897,339.88	-	-	-	-	3,897,339.88
FOOTBALL EQUIPMENT PROJECT	-	176,449.52	-	176,449.52	-	-	-	-	176,449.52
FOOTBALL RENOVATION/GRAPHICS	-	572,898.48	-	572,898.48	572,898.48	-	-	-	572,898.48
FOOTBALL RENOVATION/GRAPHICS	8,200,127.77	817,097.57	-	9,017,225.34	9,017,225.34	-	-	-	9,017,225.34
Moncrief-Neuhaus Athletic Center Total	8,200,127.77	1,566,445.57	-	9,766,573.34	9,590,123.82	-	-	-	176,449.52
PROJ 102-936 MRC - INFRASTRUCTURE	288,000.00	-	-	288,000.00	-	-	-	-	288,000.00
Montopolis Research Center Total	288,000.00	-	-	288,000.00	-	-	-	-	288,000.00
HVAC RENOVATION PHASE 2	-	190,138.74	-	190,138.74	-	-	-	-	190,138.74
PHASE 1 HVAC RENO	20,769.70	109,091.37	-	129,861.07	-	-	-	-	129,861.07
Music Building & Recital Hall Total	20,769.70	299,230.11	-	319,999.81	-	-	-	-	319,999.81
RENOVATION FOR KEMP LAB	-	2,219.26	-	2,219.26	-	-	-	-	2,219.26
Neural And Molecular Science Bldg. Total	-	2,219.26	-	2,219.26	-	-	-	-	2,219.26
ADD ELEVATOR	834,447.92	-	-	834,447.92	-	-	-	-	834,447.92
HALL OF FAME & BRANDING ID	-	201,266.28	-	201,266.28	-	-	-	-	201,266.28
North End Zone Building Total	834,447.92	201,266.28	-	1,035,714.20	-	-	-	-	1,035,714.20
CLASSROOM & STUDENT SPACE REN	-	115,336.84	-	115,336.84	115,336.84	-	-	-	115,336.84
CLASSROOM & STUDENT SPACE REN	-	-	-	-	-	-	-	-	-
MULTIPURPOSE RM 1.112 RENO	-	48,285.00	-	48,285.00	-	-	-	-	48,285.00
MULTIPURPOSE RM 1.112 RENO	-	261,086.16	-	261,086.16	-	-	-	-	261,086.16
WEST TERRACE IMPROVEMENTS	-	22,719.78	-	22,719.78	-	-	-	-	22,719.78
WEST TERRACE IMPROVEMENTS	-	5,000.00	-	5,000.00	-	-	-	-	5,000.00
Nursing School Total	-	452,427.78	-	452,427.78	115,336.84	-	-	-	337,090.94
ELEVATOR MODERNIZATION	132,620.00	-	-	132,620.00	132,620.00	-	-	-	132,620.00
GP CLASSROOM RENOVATIONS	207,703.51	190,073.66	-	397,777.17	397,777.17	-	-	-	397,777.17
LISTENING ROOM 10 RENOVATION	17,280.51	(17,280.51)	-	-	-	-	-	-	0.00
Parlin Hall Total	357,604.02	172,793.15	-	530,397.17	530,397.17	-	-	-	0.00
REPLACE/UPGRADE MCT DIMMERS	7,800.00	267,220.03	-	275,020.03	275,020.03	-	-	-	275,020.03
Performing Arts Center Total	7,800.00	267,220.03	-	275,020.03	275,020.03	-	-	-	-
CAMPUS WELCOME CENTER	-	299,569.88	-	299,569.88	-	-	-	-	299,569.88
DESIGN/EST DIG SCHOLAR CENTER	-	8,000.00	-	8,000.00	-	-	-	-	8,000.00
EXPAND COLLAB COMMONS 5TH FL	-	49,135.47	-	49,135.47	-	-	-	-	49,135.47
Perry-Castaneda Library Total	-	356,705.35	-	356,705.35	-	-	-	-	356,705.35
DIVIDE 3.116 INDEPENDENT USE	-	3,814.35	-	3,814.35	-	-	-	-	3,814.35
FY 17/18 RPZ BOOSTER PUMPS	-	207,864.10	-	207,864.10	207,864.10	-	-	-	207,864.10
REMODEL LAB INTO CLASSROOM	58,512.29	457,846.48	-	516,358.77	516,358.77	-	-	-	516,358.77
REMODEL LAB INTO CLASSROOM	10,337.00	57,031.37	-	67,368.37	67,368.37	-	-	-	67,368.37
Pharmacy Building Total	68,849.29	726,556.30	-	795,405.59	791,591.24	-	-	-	3,814.35

Project Name	Carrying Value			Deductions					Carrying Value 8-31-18
	Carrying Value 9-1-17	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C	S-11D	S-11F	
PROJ 102-282 WELCH HALL - PHASE 2	5,857,062.16	723,298.53	-	6,580,360.69	-	-	-	-	6,580,360.69
PROJ 102-282 WELCH HALL - PHASE 2	(2,252,758.04)	1,372,840.00	-	(879,918.04)	-	-	-	-	(879,918.04)
PROJ 102-282 WELCH HALL - PHASE 2	(5,350,139.72)	5,551,837.33	-	201,697.61	-	-	-	-	201,697.61
PROJ 102-282 WELCH HALL - PHASE 2	32,293,058.61	31,429,837.37	-	63,722,895.98	8,300,000.00	-	-	-	55,422,895.98
PROJ 102-282 WELCH HALL - PHASE 2	(12,055,884.28)	-	-	(12,055,884.28)	-	-	-	-	(12,055,884.28)
Robert A. Welch Hall Total	18,491,338.73	39,077,813.23	-	57,569,151.96	8,300,000.00	-	-	-	49,269,151.96
FINAL PHASE HE RECOVERY SYS	-	50,147.84	-	50,147.84	50,147.84	-	-	-	-
FINAL PHASE HE RECOVERY SYS	-	81,673.74	-	81,673.74	81,673.74	-	-	-	-
TECH UPGRADE IUG TEACHING LABS	61,912.69	46,752.44	-	108,665.13	-	-	-	-	108,665.13
Robert Lee Moore Hall Total	61,912.69	178,574.02	-	240,486.71	131,821.58	-	-	-	108,665.13
CHAMPAGNE-CURLEY LAB RENO	-	1,902,651.24	-	1,902,651.24	-	-	-	-	1,902,651.24
DESIGN/CREATE NEW OUTDR PLAY	63,278.05	(63,278.05)	-	-	-	-	-	-	-
HDFS-JACOBVITZ RGKF 12-31-16	18,565.18	(18,565.18)	-	-	-	-	-	-	-
Sarah M. & Charles E. Seay Building Total	81,843.23	1,820,808.01	-	1,902,651.24	-	-	-	-	1,902,651.24
HVAC RENOVATION UNIT 3	-	260,392.00	-	260,392.00	-	-	-	-	260,392.00
PROJ 102-763 SRH UNIT 2 RENOVATION	2,976,477.33	-	-	2,976,477.33	2,976,477.33	-	-	-	-
PROJ 102-763 SRH UNIT 2 RENOVATION	1,880,966.64	-	-	1,880,966.64	1,880,966.64	-	-	-	-
PROJ 102-763 SRH UNIT 2 RENOVATION	1,288,348.43	441,873.35	-	1,730,221.78	1,730,221.78	-	-	-	(0.00)
UNIT 1 HVAC SYSTEM FOR BENSON	172,430.00	3,416,513.25	-	3,588,943.25	3,588,943.25	-	-	-	-
UNIT 2 HVAC RENOVATION	666,276.77	2,296,202.18	-	2,962,478.95	2,962,478.95	-	-	-	-
Sid Richardson Hall Total	6,984,499.17	6,414,980.78	-	13,399,479.95	13,139,087.95	-	-	-	260,392.00
SLP - INSTALL TWO CABINS	1,327,323.00	42,496.87	-	1,369,819.87	1,369,819.87	-	-	-	-
SLP - INSTALL TWO CABINS	95,000.00	-	-	95,000.00	95,000.00	-	-	-	-
Smithville Research Total	1,422,323.00	42,496.87	-	1,464,819.87	1,464,819.87	-	-	-	-
OUTDOOR DECKING	109,217.06	2,341,202.61	-	2,450,419.67	1,189,002.47	1,261,417.20	-	-	-
Student Activity Center Total	109,217.06	2,341,202.61	-	2,450,419.67	1,189,002.47	1,261,417.20	-	-	-
R&R ELECTRICAL RENO	26,057.50	462,517.67	-	488,575.17	-	-	-	-	488,575.17
Sutton Hall Total	26,057.50	462,517.67	-	488,575.17	-	-	-	-	488,575.17
BAS UPGRADE	50,945.00	89,668.39	-	140,613.39	140,613.39	-	-	-	-
RENO 2ND FL FOR FRI LABS	-	1,215,623.52	-	1,215,623.52	-	-	-	-	1,215,623.52
RENO SPACES 2ND FL FRI LAB	-	4,800.00	-	4,800.00	-	-	-	-	4,800.00
T. S. Painter Hall Total	50,945.00	1,310,291.91	-	1,361,236.91	140,613.39	-	-	-	1,220,423.52
102-788 MOVE ANCILLARY IM COSTS	-	147,127.56	-	147,127.56	147,127.56	-	-	-	-
PROJ 102-788 TEXAS TENNIS CENTER	-	1,827,896.70	-	1,827,896.70	1,180,106.69	503,752.85	-	144,037.16	-
PROJ 102-788 TEXAS TENNIS CENTER	14,322,839.58	2,527,796.88	-	16,850,636.46	10,878,923.79	4,643,892.68	-	1,327,819.99	-
Tennis Replacement Center Total	14,322,839.58	4,502,821.14	-	18,825,660.72	12,206,158.04	5,147,645.53	-	1,471,857.15	-
PLAYER DEVELOPMENT CENTER	-	73,752.39	-	73,752.39	-	-	-	-	73,752.39
PLAYER DEVELOPMENT CENTER	-	74,960.00	-	74,960.00	-	-	-	-	74,960.00
TV TRUCK PAD	115,648.80	58,488.53	-	174,137.33	-	174,137.33	-	-	0.00
UFCU Disch-Falk Field Total	115,648.80	207,200.92	-	322,849.72	-	174,137.33	-	-	148,712.39
RENOVATE PORTABLES	-	2,206,733.10	-	2,206,733.10	2,206,733.10	-	-	-	-
RENOVATE PORTABLES	-	72,630.88	-	72,630.88	72,630.88	-	-	-	-
RENOVATE PORTABLES	18,873.78	308,956.21	-	327,829.99	327,829.99	-	-	-	-
University Elementary School Campus Total	18,873.78	2,588,320.19	-	2,607,193.97	2,607,193.97	-	-	-	-
UTPD EOC UPGRADE	-	10,858.33	-	10,858.33	-	-	-	-	10,858.33
University Police Building Total	-	10,858.33	-	10,858.33	-	-	-	-	10,858.33
RENO FOR HR	-	4,380.00	-	4,380.00	4,380.00	-	-	-	-
Ut Administration Building Total	-	4,380.00	-	4,380.00	4,380.00	-	-	-	-
ELEVATOR MODERNIZATION	133,490.20	200,235.30	-	333,725.50	333,725.50	-	-	-	-
Waggner Hall Total	133,490.20	200,235.30	-	333,725.50	333,725.50	-	-	-	-

Project Name	Carrying Value			Deductions					
	Carrying Value 9-1-17	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	S-11B	S-11C	S-11D	S-11F	Carrying Value 8-31-18
RENO 5 & 6 FL RESEARCH INIT	-	429,675.87	-	429,675.87	-	-	-	-	429,675.87
RENO 5 & 6 FL RESEARCH INIT	-	566,379.01	-	566,379.01	-	-	-	-	566,379.01
West Mall Office Bldg. Total	-	996,054.88	-	996,054.88	-	-	-	-	996,054.88
CNS BUSINESS OFFICE RENO	-	713.52	-	713.52	-	-	-	-	713.52
RENO 1ST FL - E + M DESIGN	-	1,489.20	-	1,489.20	-	-	-	-	1,489.20
RENO 1ST FL - E + M DESIGN	-	210,260.41	-	210,260.41	-	-	-	-	210,260.41
Will C. Hogg Bldg. Total	-	212,463.13	-	212,463.13	-	-	-	-	212,463.13
MCGREGOR-GRIMM HOUSE RENO	-	106,229.27	-	106,229.27	-	-	-	-	106,229.27
MCGREGOR-GRIMM HOUSE RENO	-	24,446.27	-	24,446.27	-	-	-	-	24,446.27
Winedale Historical Center Total	-	130,675.54	-	130,675.54	-	-	-	-	130,675.54
Total Construction in Progress (B-11)	419,615,850.10	252,589,058.50	(975,228.19)	671,229,680.41	309,894,539.07	46,631,219.47	24,862,778.31	25,425,982.32	264,415,161.24

Adjustment Footnotes:

Adjustments to equipment fabrication

(975,228.19)

Reconciliation to S-8 Recap:

S11e Additions
 Fabrication of equipment not on the S-8 Recap 252,589,058.50
 Fabrication of incomplete equipment Captured on S-8 Recap 24,330,757.28
 Expense for building in restricted funds not on S-8 Recap (157,484.32)
 S11e Additions Adjusted 232,888.41
228,183,097.13

S-8 Recap Buildings 207,346,193.54
 S-8 Recap Buildings outside of S11e (1,589,289.47)
 S-8 Recap Improvements other than Buildings 21,716,421.33
 S-8 Recap Fabrication of Art 709,771.73
228,183,097.13

The University of Texas at Austin
 Schedule S-1F - Schedule of Changes in Investment in Plant: Infrastructure & Infrastructure Improvements
 For the Year Ended August 31, 2018

MAIN CAMPUS

Description	Beginning Value 9-1-2017	Ending Value 8-31-2018	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2017	Ending Accumulated Depreciation 8-31-2018	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
CHANGES FOR HANDICAPPED STUDENTS	\$2,442,381.81	\$2,442,381.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442,381.81	\$2,442,381.81	\$0.00	\$0.00	\$0.00	\$2,442,381.81	\$0.00
DATA ACQUISITION SYSTEM	\$754,427.57	\$754,427.57	\$0.00	\$0.00	\$0.00	\$0.00	\$754,427.57	\$754,427.57	\$0.00	\$0.00	\$0.00	\$754,427.57	\$0.00
EAST CAMPUS SITE DEVELOPMENT	\$2,294,939.79	\$2,294,939.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,939.79	\$2,294,939.79	\$0.00	\$0.00	\$0.00	\$2,294,939.79	\$0.00
EAST CAMPUS UTIL INFRASTRUCTURE	\$0.00	\$1,697,933.20	\$1,697,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$42,448.33	\$0.00	\$0.00	\$0.00	\$42,448.33	\$1,655,484.87
ELECTRICAL DISTRIBUTION SYSTEM - EXPANSION	\$3,945,328.99	\$3,945,328.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,945,328.99	\$3,945,328.99	\$0.00	\$0.00	\$0.00	\$3,945,328.99	\$0.00
EXPANSION OF EMERGENCY POWER SYSTEM - IMPROVEMENTS TO ELECTRICAL SYSTEM (A)(B)	\$807,313.68	\$807,313.68	\$0.00	\$0.00	\$0.00	\$0.00	\$360,092.62	\$16,146.27	\$0.00	\$0.00	\$0.00	\$376,238.89	\$431,074.79
EXTENSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING	\$985,326.65	\$985,326.65	\$0.00	\$0.00	\$0.00	\$0.00	\$930,586.32	\$21,896.15	\$0.00	\$0.00	\$0.00	\$952,482.47	\$32,844.18
FIBER OPTICS INFRASTRUCTURE	\$1,378,288.53	\$1,378,288.53	\$0.00	\$0.00	\$0.00	\$0.00	\$723,461.51	\$68,914.43	\$0.00	\$0.00	\$0.00	\$792,515.94	\$585,772.59
FIRE ALARM SYSTEM	\$501,136.08	\$501,136.08	\$0.00	\$0.00	\$0.00	\$0.00	\$221,656.29	\$19,274.46	\$0.00	\$0.00	\$0.00	\$240,930.75	\$260,205.33
FIRE PROTECTION INFRASTRUCTURE	\$1,457,242.38	\$1,457,242.38	\$0.00	\$0.00	\$0.00	\$0.00	\$56,047.79	\$56,047.79	\$0.00	\$0.00	\$0.00	\$56,047.79	\$858,964.56
FIRE SPRINKLER INSTALLATION	\$2,740,563.03	\$2,740,563.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,254.47	\$106,790.32	\$0.00	\$0.00	\$0.00	\$1,336,044.79	\$1,404,518.24
LINE EQUIPMENT HARDWARE/SOFTWARE	\$1,135,671.13	\$1,135,671.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,671.13	\$1,135,671.13	\$0.00	\$0.00	\$0.00	\$1,135,671.13	\$0.00
MODIFICATION AND EXPANSION OF UTILITY SYSTEM	\$809,865.00	\$809,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809,865.00	\$809,865.00	\$0.00	\$0.00	\$0.00	\$809,865.00	\$0.00
PEDESTRIAN BRIDGE - ONA AND BMC	\$3,262,321.16	\$676,647.45	\$676,647.45	\$0.00	\$0.00	\$0.00	\$163,116.06	\$120,021.50	\$0.00	\$0.00	\$0.00	\$283,137.56	\$3,655,831.05
RADIO DISPATCH, MOBILE DATA AND TRANSPORTATION INFRASTRUCTURE	\$1,283,948.75	\$1,283,948.75	\$0.00	\$0.00	\$0.00	\$0.00	\$64,197.44	\$91,353.60	\$0.00	\$0.00	\$0.00	\$82,468.00	\$481,480.75
REPLACE SECURITY SYSTEM	\$1,827,072.09	\$1,827,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$959,212.80	\$91,353.60	\$0.00	\$0.00	\$0.00	\$1,050,566.40	\$776,505.69
ROADS, CURBS, SIDEWALKS - SPEEDWAY	\$4,662,506.96	\$4,437,460.75	\$4,437,460.75	\$0.00	\$0.00	\$0.00	\$349,688.02	\$344,061.87	\$0.00	\$0.00	\$0.00	\$344,061.87	\$693,749.89
SITE WORK FOR ADDITION TO CHEMISTRY BUILDING	\$1,530,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,917.00	\$0.00
STEAM AND CHILLED WATER DISTRIBUTION SYSTEM - MODIFICATION AND EXTENSION	\$2,961,868.99	\$2,961,868.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,641,201.46	\$59,233.38	\$0.00	\$0.00	\$0.00	\$2,700,438.84	\$261,430.15
STEAM AND ELECTRICAL DISTRIBUTION SYSTEM	\$968,238.13	\$968,238.13	\$0.00	\$0.00	\$0.00	\$0.00	\$968,238.13	\$968,238.13	\$0.00	\$0.00	\$0.00	\$968,238.13	\$0.00
TELEPHONE SWITCH EXPANSION	\$778,123.12	\$778,123.12	\$0.00	\$0.00	\$0.00	\$0.00	\$778,123.12	\$778,123.12	\$0.00	\$0.00	\$0.00	\$778,123.12	\$0.00
THERMAL ENERGY TANK - CHILLED WATER PIPES	\$5,113,630.00	\$5,113,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,634.20	\$204,545.20	\$0.00	\$0.00	\$0.00	\$1,943,179.40	\$3,170,450.60
UTILITIES - GS #7	\$5,369,877.60	\$5,369,877.60	\$0.00	\$0.00	\$0.00	\$0.00	\$322,192.65	\$214,795.10	\$0.00	\$0.00	\$0.00	\$536,987.75	\$4,832,889.85
UTILITIES FOR ROWLING HALL	\$0.00	\$3,531,577.53	\$3,531,577.53	\$0.00	\$0.00	\$0.00	\$87,377.45	\$87,377.45	\$0.00	\$0.00	\$0.00	\$87,377.45	\$3,444,200.08
UTILITIES, LIGHT SYSTEM - SPEEDWAY	\$8,494,494.26	\$9,289,232.52	\$9,289,232.52	\$0.00	\$0.00	\$0.00	\$536,603.24	\$625,755.44	\$0.00	\$0.00	\$0.00	\$1,162,358.68	\$16,621,368.10
UTILITY TUNNEL ON RED RIVER STREET - E. CAMPUS DRIVE	\$4,152,721.18	\$4,152,721.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,131.17	\$92,282.70	\$0.00	\$0.00	\$0.00	\$3,587,413.87	\$565,307.31
UTILITY TUNNEL RENOVATIONS	\$790,628.84	\$790,628.84	\$0.00	\$0.00	\$0.00	\$0.00	\$184,556.69	\$17,573.97	\$0.00	\$0.00	\$0.00	\$202,130.66	\$588,728.18
UTX TELEPHONE SYSTEM	\$98,060.00	\$98,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,060.00	\$98,060.00	\$0.00	\$0.00	\$0.00	\$98,060.00	\$0.00
WHITIS SANITARY SEWER UPGRADE	\$0.00	\$1,778,337.81	\$1,778,337.81	\$0.00	\$0.00	\$0.00	\$0.00	\$44,458.45	\$0.00	\$0.00	\$0.00	\$44,458.45	\$1,733,879.36
MAIN CAMPUS	\$61,406,798.72	\$21,411,189.26	\$21,411,189.26	\$0.00	\$0.00	\$0.00	\$30,753,656.63	\$2,297,177.85	\$0.00	\$0.00	\$0.00	\$33,050,834.48	\$49,767,153.50

J.J. PICKLE RESEARCH CAMPUS

Description	Beginning Value 9-1-2017	Ending Value 8-31-2018	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2017	Ending Accumulated Depreciation 8-31-2018	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
COMMUNICATION SYSTEM	\$575,054.46	\$575,054.46	\$0.00	\$0.00	\$0.00	\$0.00	\$575,054.46	\$575,054.46	\$0.00	\$0.00	\$0.00	\$575,054.46	\$0.00
ELECTRICAL DISTRIBUTION SYSTEM	\$513,512.28	\$1,105,796.56	\$592,284.28	\$0.00	\$0.00	\$0.00	\$403,680.13	\$19,480.78	\$0.00	\$0.00	\$0.00	\$423,160.91	\$682,635.65
MICROELECTRONICS & MICROMECHANICS RESEARCH BUILDING - CHILLED WATER LINE	\$501,919.30	\$501,919.30	\$0.00	\$0.00	\$0.00	\$0.00	\$453,657.85	\$19,304.59	\$0.00	\$0.00	\$0.00	\$472,962.44	\$28,956.86
PHASE I SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT	\$3,900,000.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900,000.00	\$0.00
SITE DEVELOPMENT AND UTILITY DISTRIBUTION	\$7,972,673.58	\$7,972,673.58	\$0.00	\$0.00	\$0.00	\$0.00	\$7,972,673.58	\$7,972,673.58	\$0.00	\$0.00	\$0.00	\$7,972,673.58	\$0.00
UTILITIES - ACB	\$1,365,721.88	\$1,365,721.88	\$0.00	\$0.00	\$0.00	\$0.00	\$102,429.14	\$68,286.09	\$0.00	\$0.00	\$0.00	\$170,715.23	\$1,195,006.65
WATER DISTRIBUTION SYSTEM - REPLACE CENTER CORE OF UG SYS	\$1,253,790.16	\$1,253,790.16	\$0.00	\$0.00	\$0.00	\$0.00	\$843,897.25	\$48,222.70	\$0.00	\$0.00	\$0.00	\$892,119.95	\$892,119.95
J.J. PICKLE RESEARCH CAMPUS	\$15,682,671.66	\$16,274,955.94	\$592,284.28	\$0.00	\$0.00	\$0.00	\$13,851,392.41	\$155,294.16	\$0.00	\$0.00	\$0.00	\$14,006,686.57	\$2,268,269.37

AUXILIARY ENTERPRISES PLANT

Description	Beginning Value 9-1-2017	Ending Value 8-31-2018	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2017	Ending Accumulated Depreciation 8-31-2018	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
LIGHTING FOR SOCCER FIELD & INSTALL ARTIFICIAL TURF	\$1,312,357.75	\$1,312,357.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312,357.75	\$1,312,357.75	\$0.00	\$0.00	\$0.00	\$1,312,357.75	\$0.00
RESIDENCE HALLS EMERGENCY LIGHTING	\$1,100,786.84	\$1,100,786.84	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,786.84	\$1,100,786.84	\$0.00	\$0.00	\$0.00	\$1,100,786.84	\$0.00
UTILITIES & LIGHT SYSTEM AT TEXAS TENNIS CENTER	\$0.00	\$1,471,857.15	\$1,471,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$44,112.98	\$0.00	\$0.00	\$0.00	\$44,112.98	\$1,427,744.17
WHITAKER LIGHT SYSTEM	\$6,550,100.93	\$6,550,100.93	\$0.00	\$0.00	\$0.00	\$0.00	\$294,337.45	\$408,674.91	\$0.00	\$0.00	\$0.00	\$613,012.36	\$5,937,088.57
AUXILIARY ENTERPRISES PLANT	\$8,963,245.52	\$10,435,102.67	\$1,471,857.15	\$0.00	\$0.00	\$0.00	\$2,617,482.04	\$452,787.89	\$0.00	\$0.00	\$0.00	\$3,070,269.93	\$7,364,832.74

MCDONALD OBSERVATORY

Description	Beginning Value 9-1-2017	Ending Value 8-31-2018	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2017	Ending Accumulated Depreciation 8-31-2018	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
WATER - DELIVERY/DISTRIBUTION LINES	\$3,235,981.14	\$3,235,981.14	\$0.00	\$0.00	\$0.00	\$0.00	\$453,037.37	\$129,439.25	\$0.00	\$0.00	\$0.00	\$582,476.62	\$2,653,504.52
MCDONALD OBSERVATORY	\$3,235,981.14	\$3,235,981.14	\$0.00	\$0.00	\$0.00	\$0.00	\$453,037.37	\$129,439.25	\$0.00	\$0.00	\$0.00	\$582,476.62	\$2,653,504.52

MEDICAL DISTRICT - INFRA

Description	Beginning Value 9-1-2017	Ending Value 8-31-2018	Additions	Transfers	Adjustments	Disposals	Beginning Accumulated Depreciation 9-1-2017	Ending Accumulated Depreciation 8-31-2018	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2018	Net Book Value
BRIDGE 17TH ST. - MEDICAL DISTRICT	\$904,051.41	\$904,051.41	\$0.00	\$0.00	\$0.00	\$0.00	\$30,135.05	\$20,090.03	\$0.00	\$0.00	\$0.00	\$50,225.08	\$853,826.33
BRIDGE 18TH ST. - MEDICAL DISTRICT	\$2,717,690.96	\$2,717,690.96	\$0.00	\$0.00	\$0.00	\$0.00	\$176,472.47	\$77,648.31	\$0.00	\$0.00	\$0.00	\$254,120.78	\$194,120.18
ROADS, CURBS, SIDEWALKS - MEDICAL DISTRICT	\$4,434,844.27	\$4,434,844.27	\$0.00	\$0.00	\$0.00	\$0.00	\$295,656.28	\$295,656.28	\$0.00	\$0.00	\$0.00	\$295,656.28	\$3,695,703.57
ROADS, CURBS, SIDEWALKS - MEDICAL DISTRICT	\$3,475,924.24	\$3,475,924.24	\$0.00	\$0.00	\$0.00	\$0.00	\$260,694.32	\$260,694.32	\$0.00	\$0.00	\$0.00	\$260,694.32	\$4,943,319.05
TELECOMMUNICATIONS INFRASTRUCTURE - MEDICAL DISTRICT	\$5,609,815.95	\$5,609,815.95	\$0.00	\$0.00	\$0.00	\$0.00	\$420,736.20	\$280,490.80	\$0.00	\$0.00	\$0.00	\$701,227.00	\$4,908,588.95
UTILITIES - MEDICAL DISTRICT	\$38,417,264.00	\$38,417,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,545,649.29	\$1,789,441.54	\$0.00	\$0.00	\$0.00	\$4,335,090.83	\$34,082,173.17
WALLER CREEK - MEDICAL DISTRICT	\$3,740,478.74	\$3,740,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$258,672.32	\$187,023.94	\$0.00	\$0.00	\$0.00	\$45,696.26	\$3,294,782.48
MEDICAL DISTRICT - INFRA	\$59,300,669.57	\$1,950,651.63	\$1,950,651.63	\$0.00	\$0.00	\$0.00	\$4,075,844.07	\$2,872,913.40	\$0.00	\$0.00	\$0.00	\$6,948,757.47	\$54,301,963.73
INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS TOTAL (SCH. B-1)	\$148,588,766.61	\$25,425,982.32	\$25,425,982.32	\$0.00	\$0.00	\$0.00	\$11,751,412.52	\$5,907,612.55	\$0.00	\$0.00	\$0.00	\$17,659,025.07	\$116,355,723.86

Notes:

Beginning Balance, 9-1-17, as previously reported	
Add: Additions (5-11e)	148,588,766.61
Add: Adjustments	25,425,982.32
Less: Disposals	
Book Value of Plant, 8-31-18	174,014,748.93
Beginning Accumulated Depreciation Balance, 9-1-17	
Add: Current Year Depreciation Expense	51,751,412.52
Add: Adjustments	5,907,612.55
Less: Disposals	
Accumulated Depreciation, 8-31-18	57,659,025.07
Net Book Value of Capital Assets, 8-31-18	116,355,723.86

The University of Texas at Austin
 Schedule S-11G - Schedule of Changes in Investment in Plant: Intangible Assets
 For the Year Ended August 31, 2018

Non-amortizable Intangible Assets

AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2017	Additions	Adjustments	Disposals	Impairments	Transfers	Ending Balance 9-31-2018	Beginning Amortization Balance 9-1-2017	Amortization Expense	Adjustments	Disposals	Impairments	Transfers	Ending Amortization 8-31-2018	Net Basis
Non-amortizable Intangible Assets	314	EASEMENTS RIGHT OF WAY - PERM	3,289,580.00	2,144.00	0.00	0.00	0.00	0.00	3,301,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301,724.00
	333	BROADCAST FREQUENCY	6,001,984.51	0.00	0.00	0.00	0.00	0.00	6,001,984.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,984.51
Non-amortizable Intangible Assets			9,301,564.51	2,144.00	0.00	0.00	0.00	0.00	9,303,708.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303,708.51

Amortizable Intangible Assets

AFR Category Description	Class Code	Class Code Description	Beginning Balance 9-1-2017	Additions	Adjustments	Disposals	Impairments	Transfers	Ending Balance 9-31-2018	Beginning Amortization Balance 9-1-2017	Amortization Expense	Adjustments	Disposals	Impairments	Transfers	Ending Amortization 8-31-2018	Net Basis
Amortizable Intangible Assets	307	PURCHASED SOFTWARE	7,915,123.47	154,416.36	0.00	-255,616.78	0.00	0.00	7,813,923.05	6,463,513.83	427,269.98	0.00	-255,616.78	0.00	0.00	6,635,467.93	1,178,455.32
	908	PURCHASED OR GIFTED SOFTWARE-INTERNAL	5,150,000.00	0.00	0.00	-355,120.00	0.00	0.00	4,794,880.00	5,150,000.00	0.00	0.00	-355,120.00	0.00	0.00	4,794,880.00	0.00
	998	PURCHASED OR GIFTED SOFTWARE - 2 YRS	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	999	PURCHASED OR GIFTED SOFTWARE - 3 YRS	21,180,402.78	0.00	0.00	-4,459,639.96	0.00	0.00	16,720,762.82	13,654,014.30	2,822,365.67	0.00	-4,459,639.96	0.00	0.00	12,016,770.01	4,703,992.81
Amortizable Intangible Assets			34,658,720.14	154,416.36	0.00	-5,110,382.95	0.00	0.00	29,702,753.55	25,680,722.02	3,249,965.35	0.00	-5,110,382.95	0.00	0.00	23,820,304.42	5,882,449.13
Summary			43,960,284.65	156,560.36	0.00	-5,110,382.95	0.00	0.00	39,006,462.06	25,680,722.02	3,249,965.35	0.00	-5,110,382.95	0.00	0.00	23,820,304.42	15,166,157.64

Summary of Additions:	A(1827)	B(1841)	C	Total Adds
E&G (14820)				
Designated Funds (18619)		120,750.00		120,750.00
Gifts (18619)		17,000.00		17,000.00
Gifts (20630)		18,000.00		18,000.00
Gifts (20)				
Unexpended Plant (36)	2,144.00			2,144.00
Gifts (GFT)				
Government Furnished Equipment (GFE)				
Found (FND)				
Completed Construction in Progress (CST)				
Transfers (TR)				
Other				
TTL from Inventory:	2,144.00	154,416.36		156,560.36