

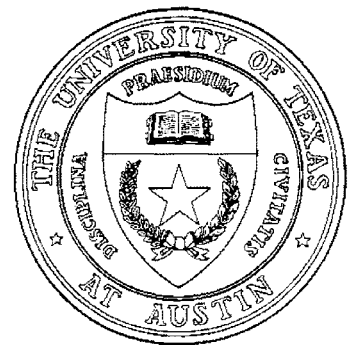
THE UNIVERSITY OF TEXAS AT AUSTIN

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



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

THE UNIVERSITY OF TEXAS 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, 2013. 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, 2013

Officers

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

Members

*Terms scheduled to expire February 1, 2015**

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

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2014**

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

THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2013

Francisco G. Cigarroa, M.D.	Chancellor
Scott C. Kelley	Executive Vice Chancellor for Business Affairs
Pedro Reyes	Executive Vice Chancellor for Academic Affairs
Kenneth I. Shine M.D.	Executive Vice Chancellor for Health Affairs
Daniel H. Sharphorn	Vice Chancellor and General Counsel
Barry McBee	Vice Chancellor and Chief Governmental Relations Officer
Randa S. Safady	Vice Chancellor for External Relations
William H. Shute	Vice Chancellor for Federal Relations
Amy Shaw Thomas	Vice Chancellor and Counsel for Health Affairs
Stephanie A. Bond Huie	Vice Chancellor for Strategic Initiatives
Patricia D. Hurn	Vice Chancellor for Research and Innovation
Bruce E. Zimmerman	Chief Executive Officer and Chief Investment Officer - UTIMCO

THE UNIVERSITY OF TEXAS AT AUSTIN
SENIOR ADMINISTRATIVE OFFICIALS

As of August 31, 2013

William Powers Jr.	President
Charles A. Roeckle	Deputy to the President
Nancy Brazzil	Deputy to the President
Juan M. Sanchez	Vice President for Research
Gage Paine	Vice President for Student Affairs
Patricia C. Ohlendorf	Vice President for Legal Affairs
Geoff Leavenworth	Chief Communications Officer
Patricia L. Clubb	Vice President for University Operations
David Onion	Associate Vice President for Development
Julie Hooper	Associate Vice President for Development
John McCall	Associate Vice President for Development
Gregory J. Vincent	Vice President for Diversity and Community Engagement
Brad Englert	Associate Vice President and Chief Information Officer
Kevin P. Hegarty	Vice President and Chief Financial Officer
Mary E. Knight	Associate Vice President and Budget Director
Michael W. Vandervort	Director of Internal Audit
Greg Fenves	Executive Vice President and Provost
Janet Ellzey	Vice Provost for International Programs
David Laude	Sr. Vice Provost for Enrollment and Graduation Management
Harrison Keller	Vice Provost for Higher Education Policy and Research
Fred Heath	Vice Provost and Director of University of Texas Libraries
William M. Sage	Vice Provost for Health Affairs
Robert Messing	Vice Provost for Biomedical Sciences
Neal E. Armstrong	Vice Provost for Institutional Accreditation
Daniel T. Slesnick	Sr. Vice Provost for Resource Management
Kedra Ishop	Vice Provost and Director of Admissions
Shelby Stanfield	Vice Provost and Registrar
Judith Langlois	Vice Provost and Dean of Graduate Studies

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PRIMARY STATEMENTS

The University of Texas at Austin
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 39,012,543.79	150,955,214.41	28,728,364.82	78,785,149.54	4,146,082.83
Restricted Cash & Cash Equivalents					
Balance in State Appropriations	1,421,586.11				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)				66,779,074.29	
Other Intergov. (allow. \$0.00 in 2013 & \$0.00 in 2012)				6,505,847.88	
Student (allow. \$1,035,641.53 in 2013 & \$1,425,284.57 in 2012)	11,662,903.10	26,134,741.46	45,685,557.85		
Interest and Dividend Receivables	218,268.98	1,278,093.15	272,827.39	678,808.98	3,740,618.07
Contributions (allow. \$1,915,689.98 in 2013 & \$2,691,093.77 in 2012)				45,037,920.98	
Other (allow. \$398,177.86 in 2013 & \$512,812.89 in 2012)	3,757,912.75	5,189,288.55	5,581,448.96	5,734,733.71	235,107.11
Due From Other Funds					
Due From System Administration	203,067,266.68	100,000.00		2,827,129.05	1.00
Due From Other Institutions				61,680.07	
Due From Other Agencies	180,352.46			9,775,813.41	
Inventories		4,104,338.62	3,283,364.61		
Loans & Contracts (allow. \$0.00 in 2013 & \$0.00 in 2012)					9,030,444.87
Other Current Assets	18,692,870.74	29,562,195.66	3,640,885.59	5,734,563.47	
Total Current Assets	278,013,704.61	217,323,871.85	87,192,449.22	221,920,721.38	17,152,253.88
Noncurrent Assets:					
Restricted Investments				271,444,546.73	14,389,082.68
Loans & Contracts (allow. \$15,929,041.55 in 2013 & \$15,525,574.18 in 2012)					42,931,980.56
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$776.84 in 2013 & \$507.64 in 2012)				78,039,566.33	
Unrestricted Investments	70,671,239.97	522,703,315.79	97,871,717.35		
Other Noncurrent Assets					
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	70,671,239.97	522,703,315.79	97,871,717.35	349,484,113.06	57,321,063.24
Total Assets	348,684,944.58	740,027,187.64	185,064,166.57	571,404,834.44	74,473,317.12
Total Assets and Deferred Outflows	348,684,944.58	740,027,187.64	185,064,166.57	571,404,834.44	74,473,317.12
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	16,982,830.28	33,277,129.21	15,040,883.29		
Salaries Payable	20,586,338.08	15,958,904.78	4,888,412.06	20,288,132.83	
Due To Other Funds	31,538,143.45				
Due To System Administration	16,730,238.63				
Due To Other Institutions				333,464.53	
Due To Other State Agencies				441,793.08	
Unearned Revenue	6,719,313.99	246,146,716.61	109,460,529.75	112,648,017.96	
Employees' Compensable Leave - Current Portion	8,068,554.39	18,030,918.02	3,952,375.18	1,430,140.25	
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				13,350,047.91	622,509.06
Other Current Liabilities	1,419,824.90	285,808.27	(1,835,550.37)		(11.50)
Total Current Liabilities	102,045,243.72	313,699,476.89	131,506,649.91	148,491,596.56	622,497.56
Noncurrent Liabilities:					
Employees' Compensable Leave	4,923,943.66	11,003,609.82	2,411,990.03	872,762.29	
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		61,534.03			
Total Noncurrent Liabilities	4,923,943.66	11,065,143.85	2,411,990.03	872,762.29	
Total Liabilities	106,969,187.38	324,764,620.74	133,918,639.94	149,364,358.85	622,497.56
Total Liabilities and Deferred Inflows	106,969,187.38	324,764,620.74	133,918,639.94	149,364,358.85	622,497.56
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable					
Unrestricted	241,715,757.20	415,262,566.90	51,145,526.63	422,040,475.59	73,850,819.56
Total Net Position	\$ 241,715,757.20	415,262,566.90	51,145,526.63	422,040,475.59	73,850,819.56

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
		26,171,629.92			244,867,752.94	301,836,263.51
				1,828,840.64	84,760,073.01	108,191,203.32
					1,421,586.11	2,975,518.36
					66,779,074.29	57,823,748.58
					6,505,847.88	6,586,728.76
		210,387.68		15,511.78	83,483,202.41	82,267,838.37
					6,414,516.03	5,717,159.68
					45,037,920.98	45,797,902.36
				740,493.74	21,238,984.82	13,407,917.19
		31,538,143.45			31,538,143.45	12,018,133.26
		17,239,245.95			223,233,642.68	276,274,424.72
					61,680.07	
					9,956,165.87	11,077,887.85
				306.00	7,388,009.23	8,164,452.62
					9,030,444.87	9,888,791.73
					57,630,515.46	75,539,551.06
		75,159,407.00		2,585,152.16	899,347,560.10	1,017,567,521.37
				5,181,310.15	291,014,939.56	254,818,489.71
					42,931,980.56	43,205,797.27
3,005,214,310.61	14,179,573.88				3,019,393,884.49	2,868,359,744.18
		91,020,698.08			78,039,566.33	51,007,804.99
				1,386,397.96	782,266,971.19	623,230,629.76
					1,386,397.96	1,386,397.96
			5,416,159,243.25		5,416,159,243.25	5,193,436,742.16
			(2,591,005,925.54)		(2,591,005,925.54)	(2,346,094,931.45)
3,005,214,310.61	14,179,573.88	91,020,698.08	2,825,153,317.71	6,567,708.11	7,040,187,057.80	6,689,350,674.58
3,005,214,310.61	14,179,573.88	166,180,105.08	2,825,153,317.71	9,152,860.27	7,939,534,617.90	7,706,918,195.95
3,005,214,310.61	14,179,573.88	166,180,105.08	2,825,153,317.71	9,152,860.27	7,939,534,617.90	7,706,918,195.95
		15,079,076.88			80,379,919.66	85,650,327.28
					61,721,787.75	70,784,629.93
					31,538,143.45	12,018,133.26
					16,730,238.63	15,648,187.48
					333,464.53	
					441,793.08	356,232.30
					474,974,578.31	478,595,771.78
					31,481,987.84	31,082,102.51
			2,396,681.85		2,396,681.85	2,350,705.51
				662,204.56	14,634,761.53	18,105,070.86
4,000.00					(125,928.70)	1,189,595.40
4,000.00		15,079,076.88	2,396,681.85	662,204.56	714,507,427.93	715,780,756.31
					19,212,305.80	17,908,604.93
				8,490,655.71	8,490,655.71	7,526,411.96
	6,495,164.72				6,495,164.72	6,966,261.54
			19,079,789.72		19,079,789.72	19,427,077.35
					61,534.03	468,305.65
	6,495,164.72		19,079,789.72	8,490,655.71	53,339,449.98	52,296,661.43
4,000.00	6,495,164.72	15,079,076.88	21,476,471.57	9,152,860.27	767,846,877.91	768,077,417.74
4,000.00	6,495,164.72	15,079,076.88	21,476,471.57	9,152,860.27	767,846,877.91	768,077,417.74
			2,803,676,846.14		2,803,676,846.14	2,825,564,027.85
1,645,937,100.67	7,684,409.16				1,653,621,509.83	1,609,411,792.06
		(1,922,294.03)			(1,922,294.03)	35,241,116.60
164,286,330.36					164,286,330.36	132,201,425.92
1,149,131,527.36					1,645,022,822.51	1,531,570,550.25
45,855,352.22		153,023,322.23			907,002,525.18	804,851,865.53
3,005,210,310.61	7,684,409.16	151,101,028.20	2,803,676,846.14		7,171,687,739.99	6,938,840,778.21

The University of Texas at Austin
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - Other Than State
Operating Revenues:						
Student Tuition and Fees	\$ 118,695,091.35	470,537,214.51	44,674,649.85			
Discounts and Allowances	(24,474,741.07)	(106,055,443.02)	(8,228,037.60)			
Federal Sponsored Programs		79,476,196.78		309,198,729.77		
Federal Sponsored Programs Pass-Through from State Agencies	(1,500.00)	2,487,843.90		24,311,985.09		
State Sponsored Programs Pass-Through from State Agencies	37,577,475.49	14,383,914.60		14,156,184.72		
Local Sponsored Programs		884,538.83		6,880,527.87		
Private Sponsored Programs		11,669,027.91		95,811,773.91		
Sales and Services of Educational Activities	81,041.48	210,715,653.02		17,939,568.02		
Discounts and Allowances Sales and Services of Educational Activities		(61,800.19)				
Auxiliary Enterprises			267,467,365.48			
Discounts and Allowances Auxiliary Enterprises			(13,385,737.79)			
Other Operating Revenues	137,094.69	7,430,988.74			625,833.23	
Total Operating Revenues	132,014,461.94	691,468,135.08	290,528,239.94	468,298,769.38	625,833.23	
Operating Expenses:						
Instruction	404,784,835.07	117,769,003.73		86,431,226.81		
Research	46,727,367.52	32,985,816.26		365,039,488.72		
Public Service	1,969,699.98	52,456,627.36		47,168,230.62		
Academic Support	48,522,687.58	101,902,583.60		35,251,088.45		
Student Services	18,390,398.26	33,532,526.66		4,127,275.08	619,077.11	
Institutional Support	51,920,426.86	88,397,846.40		8,728,148.36		
Operations and Maintenance of Plant	1,158,469.27	115,420,699.79		5,205.10		
Scholarships and Fellowships	53,431,753.58	30,484,533.74		72,846,964.24		
Auxiliary Enterprises			241,765,236.63	15,878,127.94		
Depreciation and Amortization						
Total Operating Expenses	626,905,638.12	572,949,637.54	241,765,236.63	635,475,755.32	619,077.11	
Operating Income (Loss)	(494,891,176.18)	118,518,497.54	48,763,003.31	(167,176,985.94)	6,756.12	
Nonoperating Revenues (Expenses):						
State Appropriations	292,300,281.14					
Federal Nonexchange Sponsored Programs		56,575.00		68,799,822.69		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				117,557,136.51		
Investment Income	2,373,863.25	49,566,563.48	3,435,452.69	149,682,201.55	565,376.22	(54,031.07)
Net Increase (Decrease) in Fair Value of Investments	580,626.83	6,212,567.50	2,723,349.39	3,310,969.46	238,982.07	91,687,589.34
Interest Expense on Capital Asset Financings				(1,277,137.00)		
Gain (Loss) on Sale of Capital Assets		(169,960.89)				
Other Nonoperating Revenues		163,397.96				
Other Nonoperating (Expenses)		(99,579.57)	(13,629.08)	(68,038.20)		
Net Nonoperating Revenues (Expenses)	295,254,771.22	55,729,563.48	6,145,173.00	338,004,955.01	804,358.29	91,633,558.27
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(199,636,404.96)	174,248,061.02	54,908,176.31	170,827,969.07	811,114.41	91,633,558.27
Gifts and Sponsored Programs for Capital Acquisitions				42,243,434.74		
Additions to Permanent Endowments / Annuities						42,707,130.89
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(6,670,820.32)	(9,118,472.42)	(617,870.58)	(62,107,146.05)		
Transactions Between Funds		251,745.83	(249,999.88)	(1,258,568.18)		
Transfers Between Institutions & System, Debt Service - Mandatory	(15,388,119.62)	(35,407,460.55)	(34,369,142.88)	(9,961,280.75)		
Transfers Between Institutions & System Admin. - Non mandatory	215,097,000.00	563,645.12		(380,979.17)		
Transfers From Other State Agencies						
Transfers to Other State Agencies	(185,276.00)	(7,562,726.20)				
Legislative Appropriations Lapsed						
Transfers Between Funds	22,248,663.21	(36,258,547.83)	(5,514,463.18)	(97,646,990.01)	47,571.31	17,097,720.47
Change in Net Position	15,465,042.31	86,716,244.97	14,156,699.79	41,716,439.65	858,685.72	151,438,409.63
Beginning Net Position	226,250,714.89	328,546,321.93	36,988,826.84	380,324,035.94	72,992,133.84	2,853,771,900.98
Ending Net Position	\$ 241,715,757.20	415,262,566.90	51,145,526.63	422,040,475.59	73,850,819.56	3,005,210,310.61

Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
			633,906,955.71	599,057,717.77
			(138,758,221.69)	(128,857,089.04)
			388,674,926.55	365,652,935.72
			26,798,328.99	33,552,239.63
			66,117,574.81	69,491,812.33
			7,765,066.70	5,671,628.09
			107,480,801.82	99,486,463.38
			228,736,262.52	201,673,617.75
			(61,800.19)	(51,236.61)
			267,467,365.48	253,224,798.74
			(13,385,737.79)	(12,348,706.26)
			8,193,916.66	4,877,432.31
			1,582,935,439.57	1,491,431,613.81
			608,985,065.61	595,856,101.87
			444,752,672.50	447,422,681.47
			101,594,557.96	91,002,637.99
			185,676,359.63	184,252,361.70
			56,669,277.11	54,805,237.40
			149,046,421.62	110,128,360.12
	41,411,372.06		157,995,746.22	149,544,804.79
			156,763,251.56	110,486,095.42
			257,643,364.57	245,786,490.98
		292,207,747.00	292,207,747.00	260,336,332.04
	41,411,372.06	292,207,747.00	2,411,334,463.78	2,249,621,103.78
	(41,411,372.06)	(292,207,747.00)	(828,399,024.21)	(758,189,489.97)
			292,300,281.14	289,350,074.33
			68,856,397.69	46,640,297.70
				19,666.36
			117,557,136.51	127,694,861.21
638,875.49	2,648,073.41		208,856,375.02	165,240,538.86
(285,911.36)	3,049,703.61		107,517,876.84	(61,806,017.28)
			(1,277,137.00)	(1,314,880.00)
		(4,948,614.42)	(5,118,575.31)	(6,700,141.82)
		14,136,651.12	14,300,049.08	10,584,389.03
(300,802.78)		(43,144,908.52)	(43,626,958.15)	(23,381,978.52)
52,161.35	5,697,777.02	(33,956,871.82)	759,365,445.82	546,326,809.87
52,161.35	(35,713,595.04)	(326,164,618.82)	(69,033,578.39)	(211,862,680.10)
		67,845,418.26	110,088,853.00	85,812,202.02
58,000.00			42,765,130.89	45,757,120.12
	14,041,706.19		14,041,706.19	63,692,391.94
	(153,389,979.82)	231,904,289.19		
	(200,000.00)	1,456,822.23		
	(1,442,339.85)		(96,568,343.65)	(92,447,798.48)
	20,950,622.56		236,230,288.51	247,601,693.81
		4,074,625.48	4,074,625.48	1,730,625.73
		(1,003,718.05)	(8,751,720.25)	(7,578,807.59)
(43,333.85)	100,069,379.88			
66,827.50	(55,684,206.08)	(21,887,181.71)	232,846,961.78	132,704,747.45
7,617,581.66	206,785,234.28	2,825,564,027.85	6,938,840,778.21	6,806,136,030.76
7,684,409.16	151,101,028.20	2,803,676,846.14	7,171,687,739.99	6,938,840,778.21

The University of Texas at Austin
 EXHIBIT C - STATEMENT OF CASH FLOWS
 For the Year Ended August 31, 2013

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	493,387,551.77	478,251,659.60
Proceeds from Sponsored Programs	604,195,887.31	585,269,314.77
Proceeds from Auxiliaries	250,362,917.41	245,380,626.25
Proceeds from Other Revenues	234,615,600.69	203,403,094.97
Payments to Suppliers	(748,194,360.57)	(719,339,754.34)
Payments to Employees	(1,349,572,711.65)	(1,276,901,407.21)
Payments for Loans Provided	(33,440,050.27)	(34,699,022.24)
Proceeds from Loan Programs	33,955,037.48	33,585,057.44
Net Cash Provided (Used) by Operating Activities	<u>(514,690,127.83)</u>	<u>(485,050,430.76)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	293,854,213.39	290,270,928.23
Proceeds from Operating Gifts	91,285,356.55	133,554,188.53
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	42,765,130.89	45,757,120.12
Proceeds from Other Nonoperating Revenues	163,397.96	155,622.66
Receipts for Transfers from System or Other Agencies	235,807,082.07	198,343,025.78
Payments for Transfers to System or Other Agencies	(9,366,243.07)	-
Payments for Other Uses	(181,246.85)	(805,914.43)
Proceeds from Nonexchange Sponsored Programs	46,640,297.70	36,089,783.86
Net Cash Provided by Noncapital Financing Activities	<u>700,967,988.64</u>	<u>703,364,754.75</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	70,907,709.37	125,501,282.32
Proceeds from Capital Appropriations, Grants, and Gifts	42,243,434.74	31,297,283.53
Proceeds from Sale of Capital Assets	81,784.94	1,034,564.32
Payments for Additions to Capital Assets	(248,174,916.27)	(332,867,762.18)
Payments of Principal on Capital Related Debt	(1,708,568.06)	(1,169,010.41)
Mandatory Transfers to System for Capital Related Debt	(96,568,343.65)	(92,447,798.48)
Payments of Interest on Capital Related Debt	(1,277,137.00)	(1,314,880.00)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(234,496,035.93)</u>	<u>(269,966,320.90)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	180,486,358.17	138,754,431.62
Proceeds from Interest and Investment Income Invested by System	26,081,230.82	23,043,287.07
Payments to Acquire Investments Invested by System	(238,749,054.75)	(68,081,993.16)
Net Cash Provided (Used) by Investing Activities	<u>(32,181,465.76)</u>	<u>93,715,725.53</u>
Net Increase (Decrease) in Cash	(80,399,640.88)	42,063,728.62
Cash and Cash Equivalents (Beginning of the Year)	410,027,466.83	367,963,738.21
Cash and Cash Equivalents (End of the Year)	<u>\$ 329,627,825.95</u>	<u>\$ 410,027,466.83</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(828,399,024.21)	(758,189,489.97)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	292,207,747.00	260,336,332.04
Bad Debt Expense	617,176.36	915,807.27
Changes in Assets and Liabilities:		
Accounts Receivable	5,355,265.40	1,028,753.20
Inventories	776,443.39	(577,284.60)
Loans and Contracts	514,987.21	(1,113,964.80)
Other Current and Noncurrent Assets	17,909,035.60	(14,586,996.76)
Accounts Payable	(1,113,906.74)	4,713,679.37
Due to System	1,082,051.15	768,919.07
Unearned Revenue	(3,621,193.47)	21,802,214.95
Employees' Compensable Leave	1,703,586.20	1,108,017.93
Other Current and Noncurrent Liabilities	(1,722,295.72)	(1,256,418.46)
Total Adjustments	<u>313,708,896.38</u>	<u>273,139,059.21</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (514,690,127.83)</u>	<u>\$ (485,050,430.76)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	107,517,876.84	(61,806,017.28)
Donated Capital Assets	67,845,418.26	54,514,918.49
Capital Assets Acquired Under Capital Lease Purchases	1,520,381.77	2,266,145.83
Miscellaneous Noncash Transactions	(31,055,925.28)	(17,196,942.04)

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, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 480,532,371.00	495,148,734.02
Federal Sponsored Programs	347,895,246.00	415,473,255.54
State Sponsored Programs	48,050,647.00	66,117,574.81
Local and Private Sponsored Programs	92,059,030.00	115,245,868.52
Net Sales and Services of Educational Activities	204,029,869.00	228,674,462.33
Net Auxiliary Enterprises	254,609,705.00	254,081,627.69
Other Operating Revenues	3,039,490.00	8,193,916.66
Total Operating Revenues	<u>1,430,216,358.00</u>	<u>1,582,935,439.57</u>
OPERATING EXPENSES:		
Instruction	658,673,602.00	608,985,065.61
Research	405,404,936.00	444,752,672.50
Public Service	71,397,699.00	101,594,557.96
Academic Support	221,092,392.00	185,676,359.63
Student Services	57,935,565.00	56,669,277.11
Institutional Support	94,997,990.00	149,046,421.62
Operations and Maintenance of Plant	148,649,069.00	157,995,746.22
Scholarships and Fellowships	124,728,614.00	156,763,251.56
Auxiliary Enterprises	264,203,428.00	257,643,364.57
Depreciation and Amortization	232,100,000.00	292,207,747.00
Total Operating Expenses	<u>2,279,183,295.00</u>	<u>2,411,334,463.78</u>
Operating Income (Loss)	<u>(848,966,937.00)</u>	<u>(828,399,024.21)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	295,075,155.00	292,300,281.14
Federal Nonexchange Sponsored Programs	47,000,000.00	68,856,397.69
Gift Contributions for Operations	102,531,673.00	117,557,136.51
Investment Income	176,560,699.00	208,856,375.02
Net Increase (Decrease) in Fair Value of Investments		107,517,876.84
Interest Expense on Capital Asset Financings	(1,200,000.00)	(1,277,137.00)
Other Nonoperating Revenues (Expenses)		(34,445,484.38)
Net Nonoperating Revenues (Expenses)	<u>619,967,527.00</u>	<u>759,365,445.82</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	110,000,000.00	110,088,853.00
Additions to Permanent Endowments	40,000,000.00	42,765,130.89
Transfers for Debt Service	(85,893,654.00)	(96,568,343.65)
Transfers and Other	243,845,000.00	245,594,899.93
Total Transfers and Other	<u>307,951,346.00</u>	<u>301,880,540.17</u>
Change in Net Position	<u>\$ 78,951,936.00</u>	<u>232,846,961.78</u>

SUPPORTING SCHEDULES

The University of Texas at Austin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 203,455.00	5,575.00			209,030.00	208,345.00
Cash in Transit	1,769,751.21	1,077,354.79		-	2,847,106.00	2,363,238.44
Subtotal Cash on Hand	1,973,206.21	1,082,929.79		-	3,056,136.00	2,571,583.44
Cash in Bank						
Demand Accounts	11,397,434.08	4,240,261.53		-	15,637,695.61	14,993,695.90
Subtotal Cash in Bank	11,397,434.08	4,240,261.53		-	15,637,695.61	14,993,695.90
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-		-	-	-
Permanent Health Fund	-	-			-	-
ROI Fund 211	-	-			-	-
Local Revenue Fund	17,757,483.97	-			17,757,483.97	39,498,907.56
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	17,757,483.97	-		-	17,757,483.97	39,498,907.56
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-		-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	213,508,194.21	79,436,881.69		-	292,945,075.90	352,944,312.43
Subtotal Cash Equivalent Investments	213,508,194.21	79,436,881.69		-	292,945,075.90	352,944,312.43
Reimbursements due from State Treasury	231,434.47	-			231,434.47	18,967.50
Total Cash and Cash Equivalents (Exhibit A)	\$ 244,867,752.94	84,760,073.01		-	329,627,825.95	410,027,466.83

The University of Texas at Austin
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	3,019,393,884.49	3,019,393,884.49	2,868,359,744.18
Pooled Operating Funds (Held by System - ITF)	782,181,149.15	290,999,939.56	1,073,181,088.71	877,971,223.71
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	85,822.04	15,000.00	100,822.04	77,895.76
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>782,266,971.19</u>	<u>3,310,408,824.05</u>	<u>4,092,675,795.24</u>	<u>3,746,408,863.65</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ <u>782,266,971.19</u></u>	<u><u>3,310,408,824.05</u></u>	<u><u>4,092,675,795.24</u></u>	<u><u>3,746,408,863.65</u></u>

Schedule A-3a
 The University of Texas at Austin
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2013

	Legislative Appropriation Number	BALANCES August 31, 2011 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2013
General Revenue Appropriations									
Current General Funds									
S.B. 1, 81st Legislature, Regular Session									
Advanced Research Program	11-13020	541,971.64			-	(479,412.64)	62,559.00		-
Fire Ant Program	11-15009	21,167.50			-	-	21,167.50		-
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	12-10721	1,265,761.84			-	-	1,265,761.84		0.00
Advanced Research Program	12-13020	1,069,759.41			-	(669,185.46)	135,016.97		265,556.96
Mentoring Achievement Latino Education	12-13124	55,000.00			-	5,000.00	-		60,000.00
Intensive Summer Program HB 2237 Grants	12-13132	-			-	10,000.00	-		10,000.00
Fire Ant Program	12-15009	19,740.00			-	-	4,643.00		15,097.00
Group Insurance	12-95002	-	286,719.39		286,719.39	-	286,719.39		-
Social Security Matching	12-91142	2,117.97	22,683.22		22,683.22	-	24,801.19		0.00
Optional Retirement Program Matching	12-97646	-	(441,200.24)		(441,200.24)	-	(441,200.24)		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a	-	(24,077.04)		(24,077.04)	-	(24,077.04)		-
Educational and General State Support	13-10721	-	351,373,159.00	106,225,820.00	245,147,339.00	(15,874,339.00)	228,827,277.85		445,722.15
Advanced Research Program	13-13020	-			-	1,372,354.61	820,390.93		551,963.68
College Workstudy Program	13-13072	-			-	190,187.00	190,187.00		-
Mentoring Achievement Latino Education	13-13124	-			-	50,000.00	-		50,000.00
Fire Ant Program	13-15009	-			-	63,000.00	41,268.77		21,731.23
HB 1025 Sect 07 UT Austin Reduction	13-33107	-	(2,000,000.00)		(2,000,000.00)	2,000,000.00	-		-
Group Insurance	13-95002	-	24,627,816.00		24,627,816.00	-	24,627,816.00		-
Social Security Matching	13-91142	-	12,822,311.89		12,822,311.89	-	12,820,796.80		1,515.09
Optional Retirement Program Matching	13-97646	-	8,518,649.95		8,518,649.95	-	8,518,649.95		-
Matching Portion of Staff Benefits Paid by State Retirement Plans	n/a	-	3,272,644.86		3,272,644.86	-	3,272,644.86		-
Unemployment Compensation Insurance	n/a	-	67,394.11		67,394.11	-	67,394.11		-
Total General Revenue Appropriations		<u>2,975,518.36</u>	<u>398,526,101.14</u>	<u>106,225,820.00</u>	<u>292,300,281.14</u>	<u>(13,332,395.51)</u>	<u>280,521,817.88</u>	<u>-</u>	<u>1,421,586.11</u>

The University of Texas at Austin
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 118,467,280.35	118,467,280.35
Other Fees	227,811.00	227,811.00
Discounts & Allowances Tuition and Fees	<u>(24,474,741.07)</u>	<u>(24,474,741.07)</u>
Net Tuition and Fees	94,220,350.28	94,220,350.28
Federal Sponsored Programs Pass-Through from State Agencies	(1,500.00)	(1,500.00)
State Sponsored Programs Pass-Through from State Agencies	37,577,475.49	37,577,475.49
Sales and Services of Educational Activities	81,041.48	81,041.48
Other Operating Revenues	<u>137,094.69</u>	<u>137,094.69</u>
Total Operating Revenues	<u>132,014,461.94</u>	<u>132,014,461.94</u>
Operating Expenses:		
Salaries and Wages	442,933,827.46	442,933,827.46
Payroll Related Costs	123,314,930.26	123,314,930.26
Professional Fees and Services	1,079,951.66	1,079,951.66
Other Contracted Services	8,032,927.03	8,032,927.03
Travel	1,871,440.65	1,871,440.65
Materials and Supplies	8,389,085.94	8,389,085.94
Utilities	5,457.39	5,457.39
Communications	10,724,925.28	10,724,925.28
Repairs and Maintenance	1,970,446.08	1,970,446.08
Rentals and Leases	1,098,826.00	1,098,826.00
Printing and Reproduction	689,087.81	689,087.81
Scholarships and Fellowships	24,372,316.74	24,372,316.74
Other Operating Expenses	<u>2,422,415.82</u>	<u>2,422,415.82</u>
Total Operating Expenses	<u>626,905,638.12</u>	<u>626,905,638.12</u>
Operating Income (Loss)	<u>(494,891,176.18)</u>	<u>(494,891,176.18)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	292,300,281.14	
Investment Income	2,373,863.25	
Net Increase (Decrease) in Fair Value of Investments	<u>580,626.83</u>	
Net Nonoperating Revenues (Expenses)	<u>295,254,771.22</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(199,636,404.96)</u>	
Transfers In	285,830,080.50	
Transfers Out	<u>(70,728,633.23)</u>	
Change in E&G Funds Net Position	15,465,042.31	
Net Position - September 1, 2012	<u>226,250,714.89</u>	
Net Position - August 31, 2013 (See NOTE)	<u>\$ 241,715,757.20</u>	

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,966,320.18
Accounts Receivable (less unearned revenue portion)	6,151,765.03
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	376,435.82
Prepaid Expenses	18,483,048.45
Imprest Funds (from Schedule A-1)	28,200.00
Unreserved	
Allocated	
Startup / Matching	11,619,704.76
Research Enhancement and Support	16,469,277.20
Instructional Program Support	<u>184,621,005.76</u>
Total Unrestricted Net Position	<u>\$ 241,715,757.20</u>

The University of Texas at Austin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Instruction and Other	Net Service Departments
Operating Revenues:			
Gross Designated Tuition	\$ 354,531,740.67	354,531,740.67	
Other Fees	116,005,473.84	116,005,473.84	
Discounts & Allowances Designated Tuition and Fees	(106,055,443.02)	(106,055,443.02)	
Net Designated Tuition and Fees	364,481,771.49	364,481,771.49	
Federal Sponsored Programs	79,476,196.78	79,476,196.78	
Federal Sponsored Programs Pass-Through from State Agencies	2,487,843.90	2,487,843.90	
State Sponsored Programs Pass-Through from State Agencies	14,383,914.60	14,383,914.60	
Local Sponsored Programs	884,538.83	884,538.83	
Private Sponsored Programs	11,669,027.91	11,669,027.91	
Sales and Services of Educational Activities	210,715,653.02	168,786,008.97	41,929,644.05
Discounts and Allowances Sales and Services of Educational Activities	(61,800.19)	(61,800.19)	
Other Operating Revenues	7,430,988.74	6,130,156.61	1,300,832.13
Total Operating Revenues	691,468,135.08	648,237,658.90	43,230,476.18
Operating Expenses:			
Salaries and Wages	241,702,637.31	229,210,102.76	12,492,534.55
Payroll Related Costs	65,455,677.50	62,467,022.18	2,988,655.32
Cost of Goods Sold	2,137,863.99	1,260,873.00	876,990.99
Professional Fees and Services	12,471,655.95	12,309,062.02	162,593.93
Other Contracted Services	26,008,087.86	24,792,446.85	1,215,641.01
Travel	9,671,405.14	9,554,427.51	116,977.63
Materials and Supplies	33,060,442.23	29,512,504.65	3,547,937.58
Utilities	57,858,857.57	51,120,221.47	6,738,636.10
Communications	33,462,164.92	32,251,097.52	1,211,067.40
Repairs and Maintenance	12,040,269.07	9,103,894.42	2,936,374.65
Rentals and Leases	7,146,047.54	6,868,911.35	277,136.19
Printing and Reproduction	3,378,143.82	3,295,036.80	83,107.02
Scholarships and Fellowships	34,213,082.05	34,211,441.05	1,641.00
Other Operating Expenses	34,343,302.59	33,916,781.63	426,520.96
Total Operating Expenses	572,949,637.54	539,873,823.21	33,075,814.33
Operating Income (Loss)	118,518,497.54	108,363,835.69	10,154,661.85
Nonoperating Revenues (Expenses):			
Federal Nonexchange Sponsored Programs	56,575.00		
Investment Income	49,566,563.48		
Net Increase (Decrease) in Fair Value of Investments	6,212,567.50		
Gain (Loss) on Sale of Capital Assets	(169,960.89)		
Other Nonoperating Revenues	163,397.96		
Other Nonoperating (Expenses)	(99,579.57)		
Net Nonoperating Revenues (Expenses)	55,729,563.48		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	174,248,061.02		
Transactions Between Funds	251,745.83		
Transfers In	147,703,979.67		
Transfers Out	(235,487,541.55)		
Change in Designated Funds Net Position	86,716,244.97		
Net Position - September 1, 2012	328,546,321.93		
Net Position - August 31, 2013 (See NOTE)	\$ 415,262,566.90		

The University of Texas at Austin
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:
 Unrestricted:

Re:	Encumbrances	\$ 20,890,256.25
	Accounts Receivable (less unearned revenue portion)	7,092,816.19
	Inventories	4,104,338.62
	Other Specific Purposes:	
	Prepaid Expenses	29,562,195.66
	Imprest Funds (from Schedule A-1)	18,975.00
	Unreserved	
Alloc	Capital Projects	25,453,109.89
	Startup / Matching	12,448,583.56
	Utilities Reserve	3,713,501.29
	Research Enhancement and Support	92,913,580.43
	Market Adjustments	1,652,931.29
	Student Fees	71,987,434.55
	Texas Tomorrow Fund Shortfall	7,606,608.00
	Instructional Program Support	103,365,022.94
	Self Supporting Enterprises	<u>34,453,213.23</u>
	Total Net Position	<u>\$ 415,262,566.90</u>

THE UNIVERSITY OF TEXAS AT AUSTIN

Schedule B-2A: Schedule of Changes in Fund Balances Unrestricted Current Funds - Designated Funds - Service Departments
For the Year Ended August 31, 2013

Service Department Funds:	Additions			Deductions		Balance 8/31/13
	Balance 9/1/12	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
ACES-IT - VIDEOCONFERENCING	41,238.37	2,722.50	-	-	(43,960.87)	-
ACES-IT GROUP	12,544.24	3,394.50	-	(2,165.00)	(13,773.74)	-
ADMN-REPORTING ADJUSTMENTS	(2,855,984.88)	(35,806.47)	-	(1,695,715.66)	81,784.94	(4,505,722.07)
ADMN-RES FOR LUMP SUM PAY OF VAC/SICK LV	(455,766.80)	-	-	(17,752.38)	473,519.18	-
AER- AEROSPACE ENGINEERING MACHINE SHOP	47,653.53	161,904.50	-	(153,900.91)	(34,190.00)	21,467.12
ARC -ANIMAL RESOURCES CENTER	11,878.79	1,964,911.22	-	(1,840,836.94)	2,299.38	138,252.45
ARL -ABSENT TIME POOL	1,036,224.06	6,046,543.95	-	(6,126,837.04)	-	955,930.97
ARL -COMPUTER EQUIPMENT USAGE	255,834.76	185,513.67	-	(150,975.86)	(101,474.61)	188,897.96
ARL -GENERAL STOCK	24,807.79	174,599.34	-	(172,233.42)	-	27,173.71
ARL -LAKE TRAVIS TEST STATION & DIVER OP	51,979.66	326,834.84	-	(332,797.33)	-	46,017.17
ARL -MACHINE SHOP	195,250.51	107,689.13	-	(86,923.12)	(154,900.00)	61,116.52
ARL -PDC PRORATED DIRECT COSTS	1,442,600.04	13,988,495.99	-	(13,733,113.65)	(181,144.36)	1,516,838.02
ARL -VEHICLES	9,736.88	82,950.12	-	(67,471.02)	-	25,215.98
BEG -ADMINISTRATIVE STAFF OPERATIONS	774,010.12	1,122,504.44	-	(1,223,725.41)	42,583.76	715,372.91
BEG -COPIER	11,889.16	628.50	-	-	(12,517.66)	-
BEG -ENVIRONMENTAL LABORATORY	167,323.83	35,430.00	-	(10,985.11)	-	191,768.72
BEG -ILRIS 3-D IMAGING	25,906.69	10,125.00	-	(4,593.80)	-	31,437.89
BEG -IT	584,935.16	860,920.39	-	(524,769.97)	(472,300.79)	448,784.79
BEG -LIDAR	1,277,698.82	203,600.00	-	(275,562.64)	(364,459.00)	841,277.18
BEG -NANO GEOSCIENCES LAB	59,763.50	75,230.80	-	(26,054.55)	-	108,939.75
BEG -SEM LAB	61,424.47	66,262.76	-	(57,067.97)	-	70,619.26
BEG -SUPPLY	5,457.39	-	-	-	(5,457.39)	-
BEG -TELEPHONE EQUIPMENT	25,024.76	-	-	(416.05)	(24,608.71)	-
BEG -VEHICLE	58,038.97	89,387.84	-	(52,665.97)	-	94,760.84
BFS -CENTRAL STORES INVENTORY	1,086,215.22	2,142,363.96	-	(1,785,561.63)	(85,251.06)	1,357,766.49
BFS -PRC-CENTRAL STORES INVENTORY	249,830.87	141,606.35	-	(243,137.75)	-	148,299.47
BIO- DROSPHILA FOOD	18,839.56	44,328.70	-	(42,768.69)	-	20,399.57
CE -VEHICLES	1,325.60	237.12	-	(1,481.44)	-	81.28
CEC -CEC SERVICE CENTER	28,951.47	51,226.59	-	(21,234.07)	-	58,943.99
CEER-CEER COMPUTER MODELING	27,552.11	7,208.40	-	(4,338.62)	-	30,421.89
CEER-CES - COPIER	467.76	563.75	-	(986.00)	-	45.51
CEER-DTA ANALYTICAL LAB SERVICES	50,449.64	40,570.00	-	(48,873.34)	-	42,146.30
CEER-VEHICLE ACCOUNT	15,978.62	3,108.05	-	(4,865.51)	-	14,221.16
CEM -ABSENT TIME POOL	(369,855.23)	-	-	(88,902.58)	-	(458,757.81)
CEM -ALGAE TESTING & ANALYSIS	50,000.00	396.00	-	(28,542.48)	-	21,853.52
CEM -AUTOCLAVE RECOVERY	(19,675.63)	-	-	-	-	(19,675.63)
CEM -COMPUTER REPLACEMENT	30,171.92	-	-	(219.97)	-	29,951.95
CEM -COMPUTER SOFTWARE LICENSE	(26,239.58)	168,597.07	-	(140,838.44)	-	1,519.05

Schedule B-2a (Continued)

Service Department Funds:	Additions			Deductions		Balance 8/31/13
	Balance 9/1/12	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
CEM -GRAPHICS & COPIER SERVICES	15,198.03	17,099.27	-	(13,765.57)	-	18,531.73
CEM -LAB SERVICES MACHINE SHOP	14,654.37	23,913.96	-	(22,903.80)	(15,664.53)	-
CEM -LABORATORY FABRICATION FACILITY	133,394.76	218,090.95	-	(319,059.61)	(30,394.24)	2,031.86
CEM -RESIDUAL LABORATORY FACILITY	90,371.93	108,599.51	-	(207,160.96)	-	(8,189.52)
CEM -VEHICLES	3,922.58	2,088.00	-	(2,012.83)	-	3,997.75
CERC-COMP ENG RESEARCH CTR-COMP COSTS	25.98	76,000.00	-	(64,836.97)	-	11,189.01
CERC-COMP ENG RESEARCH CTR-PUBLICATIONS	7,383.71	906.40	-	(3,326.95)	-	4,963.16
CHEM-CHEM & BIOCHEM NITROGEN	48,800.47	142,119.45	-	(142,257.75)	-	48,662.17
CHEM-CHEM-BIOCHEM ANALYTICAL SRVES	147,364.70	344,570.29	-	(279,349.44)	(27,141.21)	185,444.34
CHEM-CHEMISTRY FLUORIMETERS/SPECTRO.	192.00	-	-	-	-	192.00
CHEM-CHEMISTRY STOREROOM	57,321.95	1,629,795.57	-	(1,644,849.56)	-	42,267.96
CHEM-ELEMENTAL ANALYSIS	3,898.82	-	-	(1,127.83)	-	2,770.99
CHR -RMC COPY CHARGES	2,319.43	-	-	(2,319.43)	-	-
CMRG-C.M.R.G. - VEHICLE	3.05	1,887.75	-	(1,589.52)	-	301.28
CNMS-CNM INSTRUMENTATION	(153,028.76)	170,942.03	-	(1,341.76)	(5,928.00)	10,643.51
CRWR-EWRE SERVICE CENTER	14,313.10	62,305.81	-	(57,735.40)	-	18,883.51
CRWR-MST KIRISTS SERVICE CENTER	2,089.72	43,175.27	-	(37,689.16)	-	7,575.83
CS -COMPUTER SCIENCES SERVICE CTR	49,955.69	124,472.97	-	(116,318.10)	-	58,110.56
CSSB-UT MICROARRAY CORE FACILITY	20,030.74	13,750.64	-	(2,247.21)	-	31,534.17
CTL -CTL - EVALUATIONS & MEDIA SERVICES	37,604.08	4,250.00	-	(34,261.88)	-	7,592.20
CTR -COPY CHARGES	13,704.69	9,489.00	-	(9,665.33)	-	13,528.36
CTR- INFRASTRUCTURE MATERIALS PERFORMANC	17,056.25	32,787.35	-	(26,519.25)	(12,849.00)	10,475.35
CTR- VEHICLES	21,846.53	12,637.60	-	(4,847.38)	-	29,636.75
DANA-DANA CENTER COPIER SERVICE	(4,649.52)	15,055.04	-	(15,855.18)	-	(5,449.66)
DDI -THERAPUTEX PRE-CLINICAL CORE LAB	(12,512.80)	75,692.72	-	(45,977.38)	-	17,202.54
DDI -TI3D AUTOMATION FACILITY SRV CTR	52,904.59	67,196.96	-	(20,974.53)	-	99,127.02
DNS -GRAPHIC ARTS	8,925.98	17,301.50	-	(21,772.39)	-	4,455.09
DNS -GREENHOUSE FEE	921.86	57,173.90	-	(52,737.50)	-	5,358.26
DOCS-UNIVERSITY COPY SERVICES	774,005.20	2,172,382.95	0.12	(2,521,314.72)	123,695.00	548,768.55
DOCS-UNIVERSITY MAIL SERVICES	212,012.94	1,987,071.85	4.90	(2,072,503.62)	-	126,586.07
DOCS-UNIVERSITY PRINTING SERVICES	662,438.11	3,884,447.41	11.92	(4,201,301.90)	(93,644.00)	251,951.54
DOCS-UNIVERSITY SUPPLY SERVICES	517,215.95	-	-	(83,195.00)	-	434,020.95
DPRI-FLOW CYTOMETRY CORE	6,756.50	21,262.00	-	(33,821.09)	-	(5,802.59)
DPRI-HISTOLOGY & IMAGING	4,200.00	8,454.57	-	(16,856.81)	-	(4,202.24)
EHS- BSC CERTIFICATION	6,390.40	26,639.14	-	(26,238.53)	-	6,791.01
EHS -EHS EVENTS/PROJECTS	1,537.23	-	-	-	(1,537.23)	-
FIRE-FPS-OVERTIME	24,751.48	77,762.25	-	(75,548.45)	-	26,965.28
FSSEL-FSEL: EQUIPMENT USE FEES	4,299.07	-	-	(12,502.30)	9,220.00	1,016.77

Service Department Funds:	Additions			Deductions		Balance 8/31/13
	Balance 9/1/12	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
FSEL-SPECIMEN REMOVAL	2,991.84	15,021.40	-	(12,892.78)	-	5,120.46
FSEL-VEHICLE CHARGES	408.68	2,067.00	-	(2,420.30)	-	55.38
GEC -GEOTECHNICAL EQUIPMENT FUND	42,829.09	-	-	(10,960.82)	-	31,868.27
GEC -NEES EQUIPMENT ACCOUNT	9,845.61	48,211.10	-	(16,857.01)	-	41,199.70
GEOL-E-BEAM LABS	48,644.46	61,063.88	-	(41,251.78)	-	68,456.56
GEOL-H-R X-RAY CT FACILITY	305,547.20	285,507.60	-	(223,707.46)	(13,685.64)	353,661.70
GEOL-ICP-MS AND ISOPROBE	22,704.49	68,445.67	-	(68,815.94)	-	22,334.22
GEOL-ISOTOPE CLEAN LABORATORY/BANNER	8,284.47	21,845.00	-	(20,430.18)	-	9,699.29
GEOL-RADIOGENIC ISOTOPE CLEAN LAB	-	36,012.00	-	(26,307.17)	-	9,704.83
GEOL-STABLE ISOTOPE / BARNES & BREEKER	11,709.50	59,805.00	-	(48,824.32)	-	22,690.18
GEOL-STABLE ISOTOPE / SHANAHAN	96,151.22	180,595.45	-	(47,025.51)	(11,317.50)	218,403.66
GEOL-STABLE ISOTOPE/QUINN	1,281.31	97,717.00	-	(84,076.85)	-	14,921.46
GEOL-THERMOCHRONOLOGY - STOCKLI	-	243,332.33	-	(193,777.91)	(56,046.00)	(6,491.58)
GEOL-TIMS/LASSITER	7,556.12	21,750.00	-	(10,631.91)	-	18,674.21
GEOL-UNDERGRAD STUDENT COMPUTER LAB OP	3.95	-	-	-	(3.95)	-
GEOL-VEHICLE REPAIR & SERVICE	14,223.06	70,735.36	-	(53,256.80)	-	31,701.62
HRC - THEATER USE FEE	24,621.46	7,995.00	-	(6,428.04)	-	26,188.42
HRS -HRS BACKGROUND CHECKS	50,395.12	203,034.43	-	(216,370.21)	-	37,059.34
IAT -FABRICATION CENTER	(4,484.64)	-	-	4,484.64	-	-
IAT -IAT REPAYMENT	(693.60)	-	-	693.60	-	-
ICES-COMPUTING LAB	79.95	-	-	-	-	79.95
ICES-PHOTOCOPY MACHINE EXPENSES	5,336.46	1,324.60	-	(4,763.96)	-	1,897.10
ICMB-DNA & GENOMIC FACILITY	665,557.88	463,401.13	-	(337,207.76)	(370,255.19)	421,496.06
ICMB-ELECTRONICS AND GENERAL REPAIR SHOP	6,810.50	30,774.82	-	(29,492.94)	-	8,092.38
ICMB-GEN SEQ & ANALY FACILITY SVC CTR	59,814.42	902,095.68	-	(781,012.27)	-	180,897.83
ICMB-ICMB STOREROOM	1,338.72	720,428.50	-	(709,796.23)	-	11,970.99
ICMB-MICROSCOPY & IMAGING FACILITY	200,887.88	276,309.42	-	(313,233.33)	-	163,963.97
ICMB-MOUSE GENETIC ENGINEERING FACILITY	167,038.98	23,640.30	-	(58,723.23)	-	131,956.05
ICMB-STOREROOM	17,600.76	528,565.40	-	(530,327.22)	-	15,838.94
INTB-DUPLICATING SERV	93.55	-	-	(93.40)	(0.15)	-
IRC -IMAGING RESEARCH CENTER-USAGE FEES	688,374.07	358,601.80	-	(770,311.53)	575,377.82	852,042.16
ITS -COMPUTATION CENTER RECEIVABLES	-	-	-	-	(225,000.00)	(225,000.00)
ITS -DATA CENTER SERVICES	14,278.61	921,902.35	-	(1,334,798.75)	1,320,943.31	922,325.52
ITS -ITS - UTBACKUP	405.00	50,808.00	-	(3,304.36)	10,780.00	58,688.64
ITS -ITS APPLICATIONS CONTRACTS	-	250,200.75	-	(511,954.57)	-	(261,753.82)
ITS -ITS AUSTIN DISK	-	147,066.06	-	(9,943.22)	-	137,122.84
ITS -ITS COMMODITY STORAGE	-	60,610.61	-	(96,418.31)	25,560.00	(10,247.70)
ITS -ITS LAB SUPPORT	-	156,576.70	-	(161,459.24)	-	(4,882.54)

Schedule B-2a (Continued)

Service Department Funds:	Additions			Deductions		Balance 8/31/13
	Balance 9/1/12	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
ITS -ITS MANAGED SERVICES	-	351,904.95	-	(208,977.92)	-	142,927.03
ITS -ITS N&T VOICE SERVICES	-	32,946.04	-	-	-	32,946.04
ITS -ITS SOFTWARE CLEARING	(2,037.40)	-	-	35,145.58	-	33,108.18
ITS -ITS VMU SERVICE CENTER	-	175,968.31	-	(114,953.29)	-	61,015.02
ITS -MANAGED DESKTOP SUPPORT SERVICES	-	634,726.35	-	(992,501.12)	258,096.00	(99,678.77)
ITS -N&T BUILDING SECURITY	-	19,450.18	-	-	-	19,450.18
ITS -OPERATIONS	4,659,171.48	32,248,521.00	-	(30,921,601.94)	(3,023,765.80)	2,962,324.74
ITS -PREPAID CLEARING ACCT	-	-	-	-	(48,697.62)	(48,697.62)
ITS -PRINTING SERVICES	293,045.47	162,006.53	-	(203,818.87)	48,697.62	299,930.75
ITS -PUBLIC NETWORK ACCESS	152,659.14	140,255.27	-	(1,578.40)	(150,000.00)	141,336.01
ITS -RESNET	1,742,805.95	1,534,172.51	-	(840,451.82)	5,306.57	2,441,833.21
ITS -SOFTWARE DEVELOPER TRAINING PROGRAM	130,547.75	341,274.00	-	(394,976.72)	153,400.00	230,245.03
LAW -CLEARING ACCOUNT	2,508.29	669.55	-	(625.57)	-	2,552.27
LBJ -VIDEO CONFERENCING	92.72	-	-	-	(92.72)	-
LLB -LIB ARTS BULK PURCHASING PROGRAM	(26.67)	-	-	336,571.44	-	336,544.77
LLB -LLB - LIBERAL ARTS MEDIA SERVICES	3,078.20	45,515.09	-	-	-	48,593.29
LLB -REVOLVING-LAITS	100.00	-	-	-	-	100.00
MBS -PATTERSON MICROSCOPY CENTER	3,584.95	7,718.60	-	(8,184.97)	-	3,118.58
MBS -SHARED EQUIPMENT FUND	19,116.48	10,000.00	-	(10,399.34)	-	18,717.14
MCD -MCDONALD OBSERVATORY PHOTOCOPYING	851.92	9,594.80	-	(10,446.72)	-	-
ME -DESIGN PROJECTS PROGRAM	46,816.95	21,051.80	-	(34,190.71)	-	33,678.04
ME- MECHANICAL ENGINEERING MACHINE SHOP	100,194.68	100,156.56	-	(97,738.00)	-	102,613.24
MR -MRC USAGE FEES	365,367.52	708,597.38	-	(764,992.19)	(72,005.00)	236,967.71
MSIP-ANALYTICAL SERVICES	102,479.69	82,826.34	-	(87,555.01)	-	97,751.02
MSIP-CLEARING ACCOUNT	(2,969.55)	-	-	2,725.48	-	(244.07)
MSIP-COPY CHARGES	7,247.54	19,219.49	-	(19,281.66)	-	7,185.37
MSIP-MARINE GENETIC ANALYSIS	14,299.01	-	-	(2,946.59)	-	11,352.42
MSIP-ORGANIC GEOCHEMISTRY ANALYSIS	11,046.50	16,079.50	-	(6,306.29)	-	20,819.71
MSIP-VEHICLES	19,172.24	65,664.45	-	(54,179.02)	-	30,657.67
NETL-NUCLEAR REACTOR LAB	151,949.44	90,258.92	-	(125,811.06)	-	116,397.30
NEUR-NEUROBIOLOGY DUPLICATING SERVICES	0.96	-	-	-	(0.96)	-
OA- TXSHOP	23,724.15	54,550.00	-	(57,719.93)	-	20,554.22
OTS -U.T. SYS OFC OF TELECOMM SERVICES	3,185,654.87	4,017,127.81	-	(3,366,809.05)	(543,402.54)	3,292,571.09
PHR -FORTY ACRES PHARMACY PASS-THROUGH	19.13	96,035.66	-	(96,054.79)	-	-
PHR -LEARNING RESOURCES CENTER	4,297.99	8,574.00	-	(6,538.41)	-	6,333.58
PHR -PROTEIN & METABOLITE ANALYSIS FAC	90,440.12	94,478.71	-	(65,516.63)	(6,995.00)	112,407.20
PHY -CENTRALIZED GAS	(9,970.00)	219,453.62	-	(185,915.06)	-	23,568.56
PHY -MACHINE SHOP	219.15	2,659.25	-	(2,501.80)	3,801.09	4,177.69

Service Department Funds:	Additions			Deductions		Balance 8/31/13
	Balance 9/1/12	Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
PHY -PHYSICS SHOP	3,801.09	-	-	-	(3,801.09)	-
PMCS-MAJOR RENOVATION PROJECT SVC CTR	-	10,933.48	-	(3,025.84)	-	7,907.64
PUR -UT SYSTEM CAMPUSES SUPPORT - PURCH	22.00	-	-	-	-	22.00
SW -SCHOOL OF SOCIAL WORK COPIERS	9,597.03	-	-	(8,466.07)	(0.01)	1,130.95
TARL-TARL SERVICE CENTER	-	228,870.66	-	(104,431.43)	-	124,439.23
TEMP-TEMPORARY SERVICES PROJECT	377,090.32	4,747,103.71	-	(4,540,947.45)	-	583,246.58
TMI -TMI - CORE CENTRAL FACILITIES	220,277.67	266,439.02	-	(282,013.17)	-	204,703.52
TMI -TMI X-RAY LAB	25,431.07	12,548.09	-	(5,871.60)	(6,349.53)	25,758.03
TREC-TECH RESOURCES SUPPORT	130,517.74	495,619.56	-	(1,027,586.53)	479,223.50	77,774.27
UC -UMCS	27,907.65	590,967.83	-	(560,139.31)	-	58,736.17
UTIG-COMPUTER NETWORK	20,508.86	161,852.03	-	(47,124.52)	-	135,236.37
UTIG-GEOPHYSICAL SYSTEMS SERVICE CENTER	78,219.24	67,840.00	-	(8,149.98)	(13,563.55)	124,345.71
UTIG-GEOPHYSICS VEHICLE	4,563.20	9,144.69	-	(7,640.31)	-	6,067.58
UTIL-IMPRVMT, R&R, ELEVATOR MAINTENANCE	108,562.93	1,927,648.98	-	(2,009,708.97)	-	26,502.94
UTIL-PASS-THROUGH UTILITIES	(18,566.76)	8,089,545.01	-	(8,200,872.84)	-	(129,894.59)
UTIL-UTILITY PLANT	4,117,137.84	51,146,305.37	-	(38,350,629.35)	(11,191,308.90)	5,721,504.96
UTPD-SECURITY AT U.T. SYSTEM	119,224.77	519,050.00	-	(507,953.15)	(32,193.62)	98,128.00
UTPD-SECURITY SERVICES - DEPARTMENTS	121,622.09	452,240.00	-	(367,883.87)	(96,532.18)	109,446.04
UTPD-UTPD SECURITY SERVICES	70,132.00	1,357,988.15	-	(1,270,932.82)	-	157,187.33
VPBA-DRIVER TRAINING	1,703.98	18,370.00	-	(17,340.00)	(1,703.98)	1,030.00
VPBA-INSURANCE PREMIUMS	136,509.36	283,557.02	-	(228,747.95)	-	191,318.43
Total Service Department Funds	25,960,489.83	157,536,295.73	16.94	(143,753,392.02)	(13,933,629.16)	25,809,781.32
ADMN-INTERDPEARTMENT CREDITS	-	(114,305,819.55)	-	110,677,577.69	3,628,241.86	(0.00)
Net Service Department Funds	25,960,489.83	43,230,476.18	16.94	(33,075,814.33)	(10,305,387.30)	25,809,781.32

Schedule B-2a (Continued)

Service Department Funds:	Balance 9/1/12	Additions		Deductions		Balance 8/31/13
		Credits from Services	Interest & Investment Income	Expenditures	Transfers & Adjustments	
B-2A Footnote:						
Capitalized Expenditures					(\$1,083,735.41)	
1912 (ELIM SC EXPENSE-COGS)					\$0.00	
Gain/Loss on Disposal of Equipment					(\$169,960.89)	
Balance Sheet Transactions Between Funds					\$251,745.83	
Transfer From/To Designated Funds (Schedule B-13)					\$2,723,418.52	
Transfer From/To Auxiliaries (Schedule B-13)					\$402,286.00	
Transfer From/To Unexpended Plant Funds (Schedule B-13)					(\$1,638,615.79)	
Transfer From/To U.T. System Administration - Retirement of Indebtedness (Sch B-13)					(\$10,790,525.56)	
<i>Totals</i>					(\$10,305,387.30)	

The University of Texas at Austin
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2013

	Total	Intercollegiate Athletics	Housing and Food Service	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 44,674,649.85						44,674,649.85	
Discounts & Allowances Student Fees	(8,228,037.60)						(8,228,037.60)	
Net Student Fees	36,446,612.25						36,446,612.25	
Sales and Services	258,565,685.35	87,202,031.01	82,019,524.53	10,171,108.16	4,807,747.58		13,524,519.66	60,840,754.41
Rentals and Leases	7,724,802.59	1,582,296.86	46,351.28	5,112,218.92			213,148.32	770,787.21
Parking Violations	1,166,167.55			1,167,984.22				(1,816.67)
Other Operating Revenues	10,709.99	50.00	1,228.60	5,999.98	3,749.71		(205.95)	(112.35)
Discounts and Allowances Auxiliary Enterprises	(13,385,737.79)		(3,897.33)	(22,923.00)	(2,114.30)			(13,356,803.16)
Net Auxiliary Enterprises	254,081,627.69	88,784,377.87	82,063,207.08	16,434,388.28	4,809,382.99		13,737,462.03	48,252,809.44
Total Operating Revenues	290,528,239.94	88,784,377.87	82,063,207.08	16,434,388.28	4,809,382.99		50,184,074.28	48,252,809.44
Operating Expenses:								
Salaries and Wages	98,798,030.95	34,245,547.90	17,647,318.58	4,242,597.33	7,178,422.47	158,370.92	17,977,174.79	17,348,588.96
Payroll Related Costs	20,978,365.93	6,119,101.97	5,973,487.04	1,281,743.69	460,986.83		1,158,945.45	5,984,100.95
Cost of Goods Sold	17,877,311.32	10,785.97	8,449,627.15	4,732.40	2,247,885.92		1,824,668.63	5,339,611.25
Professional Fees and Services	2,497,614.09	946,900.26	337,936.86	36.92	186,655.16	4,000.00	270,479.42	751,605.47
Other Contracted Services	36,271,146.74	9,013,593.89	2,257,464.20	6,205,736.34	69,881.35	8,304.70	2,375,620.97	16,340,543.29
Travel	12,222,285.88	10,732,800.99	122,231.92	53,888.08	51,493.43	145.12	1,014,317.88	247,408.46
Materials and Supplies	14,608,545.26	7,530,477.22	3,525,194.86	465,792.62	503,612.87	5,097.71	1,670,507.19	907,862.79
Utilities	13,169,311.26	2,638,526.44	6,125,270.53	329,663.08			2,459,400.94	1,616,450.27
Communications	2,987,938.79	941,046.34	967,169.39	168,890.94	122,342.77	779.37	342,725.87	444,984.11
Repairs and Maintenance	7,668,596.68	2,290,469.38	2,421,766.43	751,745.80	122,505.21	2,681.50	1,033,210.82	1,046,217.54
Rentals and Leases	3,320,391.92	1,149,061.73	523,932.54	21,152.07	25,536.54	310.00	532,307.54	1,068,091.50
Printing and Reproduction	1,451,984.92	378,156.48	41,962.26	74,435.18	39,105.47	10,065.56	534,022.24	374,237.73
Scholarships and Fellowships	177,667.65	532.00					380,033.69	(202,898.04)
Other Operating Expenses	9,736,045.24	3,493,424.07	979,262.25	300,330.88	75,185.95	3,698.29	1,832,561.86	3,051,581.94
Total Operating Expenses	241,765,236.63	79,490,424.64	49,372,624.01	13,900,747.33	11,083,613.97	193,453.17	33,405,977.29	54,318,396.22
Operating Income (Loss)	48,763,003.31	9,293,953.23	32,690,583.07	2,533,640.95	(6,274,230.98)	(193,453.17)	16,778,096.99	(6,065,586.78)
Nonoperating Revenues (Expenses):								
Investment Income	3,435,452.69							
Net Increase (Decrease) in Fair Value of Investments	2,723,349.39							
Other Nonoperating (Expenses)	(13,629.08)							
Net Nonoperating Revenues (Expenses)	6,145,173.00							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	54,908,176.31							
Transactions Between Funds	(249,999.88)							
Transfers In	78,315,227.86							
Transfers Out	(118,816,704.50)							
Change in Auxiliary Funds Net Position	14,156,699.79							
Net Position - September 1, 2012	36,988,826.84							
Net Position - August 31, 2013 (See NOTE)	\$ 51,145,526.63							

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 7,577,346.72
Accounts Receivable (less unearned revenue portion)	6,191,899.52
Inventories	3,283,364.61
Other Specific Purposes:	
Prepaid Expenses	3,240,885.59
Imprest Funds (from Schedule A-1)	156,280.00
Unreserved	
Allocated	
Capital Projects	25,292,797.99
Student Fees	5,402,952.20
Total Unrestricted Net Position	\$ 51,145,526.63

The University of Texas at Austin
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2013

	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	\$ 411,891,031.55	388,385,959.80	(79,187,230.03)			7,765,066.70	(884,538.83)	107,442,865.47	(11,631,091.56)
Sponsored Program Pass-Through From State Agencies	38,468,169.81	26,686,897.07	(2,374,911.98)	14,928,402.28	(772,217.56)				
Net Sales and Services of Educational Activities	17,939,568.02	3,908,743.29	(502,791.63)	15,897,548.19	(1,363,931.83)				
Total Operating Revenues	468,298,769.38	418,981,600.16	(82,064,933.64)	30,825,950.47	(2,136,149.39)	7,765,066.70	(884,538.83)	107,442,865.47	(11,631,091.56)
Operating Expenses:									
Salaries and Wages	283,481,440.87	143,489,225.72		15,527,013.30		4,290,047.28		120,175,154.57	
Payroll Related Costs	65,583,588.16	36,594,480.22		3,483,635.07		939,035.60		24,566,437.27	
Cost of Goods Sold	527,799.23	45,602.77						482,196.46	
Professional Fees and Services	15,348,720.70	3,013,195.93		428,897.98		254,662.99		11,651,963.80	
Other Contracted Services	68,289,453.87	34,350,847.19		3,930,397.87		353,633.42		29,654,575.39	
Travel	25,392,949.09	10,139,464.58		471,118.14		347,450.66		14,434,915.71	
Materials and Supplies	29,070,506.89	12,925,007.92		1,951,562.37		238,347.85		13,955,588.75	
Utilities	158,599.67	18,573.87		3,774.64				136,251.16	
Communications	2,814,452.62	782,099.52		39,208.00		13,949.51		1,979,195.59	
Repairs and Maintenance	4,135,734.54	1,240,008.40		692,022.96		11,354.40		2,192,348.78	
Rentals and Leases	5,738,601.56	2,002,466.77		315,282.32		16,629.15		3,404,223.32	
Printing and Reproduction	3,037,559.54	575,785.80		92,536.31		127,569.90		2,241,667.53	
Claims and Losses	197.73							197.73	
Scholarships and Fellowships	78,961,840.14	48,932,254.00		106,336.36		65,152.31		29,858,097.47	
Federal Sponsored Passthroughs to State Agencies	4,692,758.22	4,692,758.22							
State Sponsored Passthroughs to State Agencies	554,085.37			554,085.37					
Other Operating Expenses	47,687,467.12	18,622,777.42		615,731.20		147,879.07		28,301,079.43	
Total Operating Expenses	635,475,755.32	317,424,548.33		28,211,601.89		6,805,712.14		283,033,892.96	
Operating Income (Loss)	(167,176,985.94)	101,557,051.83	(82,064,933.64)	2,614,348.58	(2,136,149.39)	959,354.56	(884,538.83)	(175,591,027.49)	(11,631,091.56)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 68,799,822.69								
Gift Contributions for Operations	117,557,136.51								
Investment Income	149,682,201.55								
Net Increase (Decrease) in Fair Value of Investments	3,310,969.46								
Interest Expense (Notes)	(1,277,137.00)								
Other Nonoperating (Expenses)	(68,038.20)								
Net Nonoperating Revenues (Expenses)	338,004,955.01								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	170,827,969.07								
Transactions Between Funds	(1,258,568.18)								
Gifts and Sponsored Programs for Capital Acquisitions	42,243,434.74								
Transfers In	12,647,241.30								
Transfers Out	(182,743,637.28)								
Change in Restricted Expendable Net Position	41,716,439.65								
Net Position - September 1, 2012	380,324,035.94								
Net Position - August 31, 2013	\$ 422,040,475.59								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	722,275.09
Research	93,076,581.07
Public Service	2,651,816.98
Academic Support	109,586.82
Scholarships and Fellowships	156,453.46
Total Indirect Cost Recoveries	96,716,713.42

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, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57100001 Abbott Centennial Fellowship In Pharmacy	168,082.60			5,899.28		2.91	173,984.79
57100004 George T. And Gladys H. Abell Endowed Chair Of	3,055,748.45			107,718.41		17,212.67	3,180,679.53
57100005 Adnan Abou-Ayyash Centennial Professorship In	694,847.05			24,387.25		12.01	719,246.31
57100007 Christie And Stanley E. Adams, Jr. Centennial	308,050.18			10,811.75		5.33	318,867.26
57100008 Elsie And Stanley E. Skinny Adams, Sr. Centennial	379,409.13			13,316.20		6.56	392,731.89
57100013 A. M. Aikin Regents Chair In Junior And Community	1,826,683.94			64,111.60		31.58	1,890,827.12
57100015 Alcon Centennial Professorship In Pharmacy	508,047.83			17,831.10		8.74	525,887.67
57100016 The Alec Center For Creativity Endowment Fund	64,963.54			2,280.03		1.12	67,244.69
57100020 Hussein M. Alharthy Centennial Professorship In Civil	1,764,143.10			61,916.62		30.50	1,826,090.22
57100021 Hussein M. Alharthy Centennial Chair In Civil	1,219,087.39			42,786.67		21.08	1,261,895.14
57100022 Edwin Allday Centennial Chair In Subsurface Geology	2,151,792.37			75,551.02		10,868.77	2,238,212.16
57100026 Allied Bancshares Centennial Fellowship In Finance	230,934.01			8,105.15		3.99	239,043.15
57100027 Nasser I. Al-Rashid Centennial Professorship In	743,355.40			26,089.78		12.85	769,458.03
57100028 Nasser I. Al-Rashid Chair In Civil Engineering	1,449,634.25			50,878.25		25.06	1,500,537.56
57100030 Nasser I. Al-Rashid Friend Of Alec Excellence Fund	27,974.21			981.80		0.48	28,956.49
57100032 Alumni Centennial Endowed Fellowship In Pharmacy	231,101.02			8,038.57		6,004.00	245,143.59
57100036 Accenture Endow Professorship- Manufacturing Systems	814,945.99			28,895.18		11,755.40	855,596.57
57100039 Arthur Andersen And Co. Alumni Centennial Professorship	1,126,505.87			39,537.28		19.48	1,166,062.63
57100040 Arthur Andersen And Co. Alumni Centennial Professorship	336,083.33			11,795.62		5.81	347,884.76
57100043 Andrews And Kurth Centennial Professorship In Law	150,170.91			5,270.60		2.60	155,444.11
57100044 Jean Andrews Centennial Faculty Fellowship In	249,588.95			8,789.18		1,258.31	259,636.44
57100045 Jean Andrews Centennial Faculty Fellowship In Human	276,569.33			9,706.82		4.78	286,280.93
57100049 William H. Arlitt Lectureship In Economics	62,701.51			2,200.69		1.08	64,903.28
57100050 William H. Arlitt, Jr. Professorship In The College	203,617.58			7,146.43		3.52	210,767.53
57100051 Robert M. Armstrong Centennial Professorship	313,272.01			10,995.00		5.42	324,272.43
57100052 Howrey Llp And Arnold, White And Durkee Centennial	444,813.07			15,611.74		7.69	460,432.50
57100053 Mr. And Mrs. Isaac Arnold, Sr. Regents Chair In	4,505,892.10			158,144.51		77.90	4,664,114.51
57100061 Atlantic Richfield Centennial Faculty Fellowship In	291,671.45			10,236.86		5.04	301,913.35
57100063 E. Bagby Atwood Memorial Library Fund	62,230.34			2,184.15		1.08	64,415.57
57100066 Austin Industries Endowed Faculty Fellowship In Civil	264,750.72			9,292.02		4.58	274,047.32
57100067 Nationsbank Of Texas, N. A. Centennial Fellowship No	151,198.26			5,306.65		2.61	156,507.52
57100068 Nationsbank Of Texas, N. A. Centennial Fellowship No	151,198.26			5,306.65		2.61	156,507.52
57100070 The Bfgoodrich Endowed Professorship In Materials	736,421.65			25,939.22		3,273.41	765,634.28
57100071 Romeo T. Bachand, Jr. Regents Professorship In	502,345.48			17,630.97		8.68	519,985.13
57100074 Baker And Botts Regents Research Professorship In Law	308,586.83			10,830.58		5.33	319,422.74
57100075 Hines H. Baker And Thelma Kelley Baker Chair In Law	1,717,800.72			60,290.15		29.70	1,778,120.57

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, 2013

	Net Position September 1, 2012	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, 2013
57100076 R. C. Baker Foundation Seminar Room	33,634.54			1,180.49		0.58	34,815.61
57100077 Rex G. Baker Centennial Chair In Natural Resources	2,178,744.03			76,468.01		37.67	2,255,249.71
57100079 Rex G. Baker And Edna Heflin Baker Professorship In	471,922.37			16,563.19		8.16	488,493.72
57100080 Rex G. Baker, Jr., Professorship Of Political Economy	424,076.24			14,883.91		7.33	438,967.48
57100081 Rex G. Baker, Jr. And Mcdonald Observatory Centennial	371,476.85			13,037.80		6.42	384,521.07
57100082 Anne Mortimer Ballantyne Lectureship	70,224.50			2,464.73		1.21	72,690.44
57100084 Stephen P. Ballantyne Endowed Excellence Fund	72,615.84	1,500.00		2,530.53		1.26	76,647.63
57100086 BancTexas Group, Inc. Lectureship In Finance	95,884.03			3,365.24		1.66	99,250.93
57100092 Eugene C. Barker Centennial Professorship In American	613,168.92			21,520.55		10.60	634,700.07
57100096 E.M. Barron Fund	484,200.25			16,997.39		1,225.93	502,423.57
57100098 Leonidas T. Barrow Centennial Chair In Mineral	3,229,006.36			113,372.76		16,309.82	3,358,688.94
57100099 Sam Barshop Centennial Fellowship	619,398.50			21,739.20		10.71	641,148.41
57100100 Sam Barshop Centennial Lectureship In Business	71,394.76			2,505.77		1.23	73,901.76
57100101 Sam Barshop Centennial Professorship Of Marketing	338,955.97			11,896.45		5.86	350,858.28
57100102 Sam Barshop Regents Professorship In Business	260,723.51			9,150.69		4.51	269,878.71
57100113 James L. Bayless Chair For Free Enterprise	2,465,861.17			86,544.98		42.63	2,552,448.78
57100114 James L. Bayless/Enstar Chair In Business	1,532,741.12			53,795.06		26.50	1,586,562.68
57100115 James L. Bayless/W. S. Farish Fund Chair For Free	1,473,687.83			51,722.43		25.48	1,525,435.74
57100116 James L. Bayless/Rauscher Pierce Refsnes, Inc. Chair	1,708,054.58			59,948.06		29.53	1,768,032.17
57100118 John A. Beck Centennial Professorship In	586,978.12			20,601.30		10.15	607,589.57
57100120 Henry Beckman Professorship In Chemical Engineering	300,217.48			10,536.78		5.19	310,759.45
57100122 Myron L. Begeman Fellowship In Engineering	166,418.90			5,840.84		2.88	172,262.62
57100123 Behrens Inc. Centennial Professorship In Pharmacy	422,291.92			14,821.31		7.30	437,120.53
57100124 The Spurgeon Bell Centennial Fellowship	150,216.78			5,272.21		2.60	155,491.59
57100125 Warren S. Bellows Centennial Professorship In Civil	348,496.68			12,231.27		6.02	360,733.97
57100132 Lloyd M. Bentsen Chair In Law	337,255.81			11,836.74		5.83	349,098.38
57100133 Lloyd M. Bentsen, Jr. Chair In Government/Business	3,771,535.86			132,370.64		65.20	3,903,971.70
57100134 Edwin E. Beran Centennial Lectureship In Architecture	165,434.74			5,806.32		2.86	171,243.92
57100138 W. P. Pat Biggs Classroom Endowment Fund	28,170.56			988.68		0.49	29,159.73
57100140 R. H. Bing Fellowship In Mathematics No. 1	328,505.78			11,529.66		5.68	340,041.12
57100141 R. H. Bing Fellowship In Mathematics No. 3	359,215.22			12,607.47		6.21	371,828.90
57100142 R. H. Bing Fellowship In Mathematics No. 4	307,480.94			10,791.71		5.32	318,277.97
57100143 R. H. Bing Fellowship In Mathematics No. 5	298,797.49			10,486.97		5.17	309,289.63
57100144 R. H. Bing Fellowship In Mathematics No. 6	305,419.63			10,719.41		5.28	316,144.32
57100147 Joseph H. Blades Centennial Memorial Professorship	508,182.03			17,835.84		8.79	526,026.66
57100148 Joseph H. Blades Memorial Centennial Professorship	1,048,218.86			36,789.60		18.12	1,085,026.58
57100150 Sidney F. And Doris Blake Centennial Lectureship	112,188.08			3,937.52		1.94	116,127.54
57100151 Sidney F. And Doris Blake Centennial Professorship	1,150,381.60			40,375.23		19.89	1,190,776.72
57100153 William B. Blakemore Ii Regents Professorship	363,100.05			12,743.81		6.28	375,850.14
57100154 William B. Blakemore Ii Regents Professorship	434,150.78			15,237.52		7.51	449,395.81
57100156 Jack S. Blanton, Sr. Chair In Australian Studies	1,585,409.06			55,643.50		27.41	1,641,079.97

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, 2013

	Net Position September 1, 2012	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, 2013
57100157 Jack S. Blanton, Sr. Chair In History	2,616,550.95			91,833.78		45.24	2,708,429.97
57100158 Jack And Laura Lee Blanton Lectureship In Nursing	93,541.89			3,283.08		1.62	96,826.59
57100159 Laura Lee Blanton Chair In Nursing	1,202,505.71			42,204.66		20.79	1,244,731.16
57100161 Bloomer Fund For Motivated And Late Bloomer Students	423,634.83	35.00		14,870.84		1,072.61	439,613.28
57100163 Jane And Roland Blumberg Centennial Professorship	404,304.10			14,189.98		6.99	418,501.07
57100164 Jane And Roland Blumberg Lectureship In Mathematics	199,307.38			6,995.16		3.45	206,305.99
57100165 Jane And Roland Blumberg Visiting Professorship	159,495.60			5,597.85		2.76	165,096.21
57100166 Jane And Roland Blumberg Centennial Professorship	375,221.06			13,169.21		6.49	388,396.76
57100167 Jane And Roland Blumberg Centennial Professorship	417,041.80			14,637.01		7.21	431,686.02
57100168 Jane And Roland Blumberg Centennial Professorship	341,586.58			11,988.73		5.91	353,581.22
57100169 Jane And Roland Blumberg Professorship In Physics	352,017.17			12,354.83		6.09	364,378.09
57100170 Jane And Roland Blumberg Centennial Professorship	492,536.16			17,286.65		8.52	509,831.33
57100171 Jane And Roland Blumberg Centennial Professorship	468,082.43			16,428.43		8.09	484,518.95
57100174 William David Blunk Memorial Professorship	404,715.95			14,204.41		7.00	418,927.36
57100175 Mody C. Boatright Regents Professorship In American	267,780.50			9,398.37		4.63	277,183.50
57100178 Harold C. And Mary D. Bold Regents Professorship Of	282,883.59			9,928.45		4.89	292,816.93
57100179 Mary D. Bold Regents Professorship Of Music	240,244.65			8,431.97		4.15	248,680.77
57100182 Eugene And Dora Bonham Memorial Fund In History	683,847.09			24,001.17		11.82	707,860.08
57100187 Z. D. Bonner Professorship Of Chemical Engineering	532,804.76			18,664.92		9.19	551,478.87
57100188 Robert Emmett Booker Undergraduate Fundamentals	73,695.33			2,586.48		1.27	76,283.08
57100192 Annis And Jack Bowen Endowed Professorship In	812,165.09			28,773.44		10,726.15	851,664.68
57100193 Leslie Bowling Professorship In Geological Sciences	561,002.31			19,697.23		2,833.64	583,533.18
57100197 Don R. And Patricia Kidd Boyd Lectureship In	171,566.89			6,022.68		434.38	178,023.95
57100201 The Malcolm And Minda Brachman Fellowship In	305,805.73			10,732.95		5.29	316,543.97
57100206 Earl N. And Margaret Brasfield Endowed Faculty	453,247.95			15,973.63		2,387.89	471,609.47
57100208 Janey Slaughter Briscoe Centennial Fellowship	614,739.32			21,575.70		10.63	636,325.65
57100209 Albert P. Brogan Memorial Fund	29,865.37			1,048.19		0.52	30,914.08
57100216 Billye J. Brown Excellence Fund	186,611.63			6,549.54		3.23	193,164.40
57100218 Jay H. Brown Centennial Faculty Fellowship In Law	156,387.35			5,488.75		2.70	161,878.80
57100219 Morton Brown, Nellie Lea Brown, And Minelma Brown	4,005,183.79	50.00		140,570.43		69.24	4,145,873.46
57100225 Brunswick-Abernathy Regents Professorship In Soil	579,599.85			20,342.35		10.02	599,952.22
57100226 Bergen Brunswick Corporation Centennial Fellowship	143,190.83			4,989.40		3,002.48	151,182.71
57100227 David Bruton, Jr. Centennial Chair In Business	1,557,316.97			54,657.58		26.92	1,612,001.47
57100229 David Bruton, Jr. Centennial Professorship In Art	331,378.42			11,630.50		5.73	343,014.65
57100230 David Bruton, Jr. Centennial Professorship	426,487.77			14,968.57		7.37	441,463.71
57100231 David Bruton, Jr. Centennial Professorship	369,024.94			12,951.79		6.38	381,983.11
57100232 David Bruton, Jr. Centennial Professorship	580,544.16			20,375.54		10.04	600,929.74
57100233 David Bruton, Jr. Centennial Professorship	340,860.26			11,963.25		5.89	352,829.40
57100234 David Bruton, Jr. Centennial Professorship	480,807.71			16,875.03		8.31	497,691.05
57100235 David Bruton, Jr. Centennial Professorship In Urban	331,370.77			11,630.23		5.73	343,006.73
57100237 David Bruton, Jr. Regents Professorship In Fine Arts	575,110.89			20,184.81		9.94	595,305.64

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57100244 Fred M. Bullard Professorship In	659,099.52			23,141.40		3,329.13	685,570.05
57100247 James O. Burke Centennial Fellowship In Pharmacy	172,429.39			6,034.94		3,402.98	181,867.31
57100249 Henry M. Burlage Centennial Endowed Professorship In	440,814.18			15,471.40		12,007.60	468,293.18
57100254 Albert Sidney Burleson Professorship	33,840.23			1,187.70		0.59	35,028.52
57100255 John S. Burns Faculty Fellowship	338,834.83			11,892.20		5.86	350,732.89
57100256 John S. Burns Lectureship	55,987.76			1,965.03		0.97	57,953.76
57100260 Fellowship In Business	147,337.41			5,171.14		2.55	152,511.10
57100261_ College of Business Administration	358,024.71			12,565.71		6.19	370,596.61
57100263 CBA Foundation Advisory Council Centennial Fellowship	297,089.55			10,427.06		5.14	307,521.75
57100264 CBA Foundation Advisory Council Centennial Fellowship	297,089.55			10,427.06		5.14	307,521.75
57100265 CBA Foundation Advisory Council Centennial Fellowship	297,089.55			10,427.06		5.14	307,521.75
57100266 CBA Foundation Advisory Council Centennial Fellowship	297,089.55			10,427.06		5.14	307,521.75
57100267 CBA Foundation Advisory Council Centennial Fellowship	299,746.37			10,520.26		5.18	310,271.81
57100268 CBA Foundation Advisory Council Centennial Fellowship	303,103.31			10,638.09		5.24	313,746.64
57100269 CBA Foundation Advisory Council Centennial Fellowship	294,674.96			10,342.29		5.09	305,022.34
57100270 CBA Foundation Advisory Council Centennial Fellowship	284,957.57			10,001.20		4.93	294,963.70
57100274 Cba Foundation Advisory Council Centennial	143,110.99			5,022.81		2.47	148,136.27
57100279 Hal H. Bybee Memorial Fund	298,756.56			10,487.52		756.41	310,000.49
57100280 Hal P. Bybee Memorial Fund	1,797,037.85			63,083.21		4,549.83	1,864,670.89
57100283 Floyd A. Cailloux Centennial Professorship	348,457.41			12,229.90		6.02	360,693.33
57100285 Effie Marie Cain Regents Chair In Art	1,750,521.41			61,556.74		3,398.50	1,815,476.65
57100288 The Robert W. Calvert Faculty Fellowship In Law	180,834.54			6,346.81		3.13	187,184.48
57100291 Capitol City Savings Regents Professorship	533,080.79			18,709.68		9.22	551,799.69
57100293 Dave P. Carlton Centennial Professorship In Geology	2,067,794.03			72,601.80		10,444.49	2,150,840.32
57100294 Dave P. Carlton Centennial Professorship In	1,664,673.20			58,447.86		8,408.33	1,731,529.39
57100295 Liz Sutherland Carpenter Distinguished Visiting	605,562.95			21,253.59		10.47	626,827.01
57100296 Edwin W. Alyce O. Carroll Centennial Lectureship In	205,975.07			7,229.13		3.56	213,207.76
57100298 Amon G. Carter Lectureship	103,300.06			3,625.52		1.79	106,927.37
57100299 Amon G. Carter, Jr. Centennial Professorship In	397,841.85			13,963.15		6.88	411,811.88
57100300 Amon G. Carter Centennial Professorship In	337,739.00			11,853.69		5.84	349,598.53
57100306 Lilia M. Casis Spanish Research Fund	37,652.27			1,321.50		0.65	38,974.42
57100307 Clifton W. Cassidy, Jr. Centennial Professorship In	188,632.55			6,620.50		3.26	195,256.31
57100312 Celanese Centennial Professorship	415,497.41			14,582.83		7.18	430,087.42
57100313 Centennial Commission Chair In The Liberal Arts	1,014,535.84			35,607.41		17.54	1,050,160.79
57100315 Estep,Lau, Noone And Van Cott Centennial Graduate	124,467.35			4,368.47		2.15	128,837.97
57100316 Centennial Professorship In Leadership For Community,	320,980.44			11,265.54		5.55	332,251.53
57100318 Century Club Professorship	901,987.14			31,657.32		15.59	933,660.05
57100319 Bennett Cerf Regents Professorship In Writing	868,371.16			30,477.47		15.01	898,863.64
57100321 The Chancellor'S Council Centennial Professorship In	413,691.33			14,519.41		7.15	428,217.89
57100322 The Chancellor'S Council Visiting Professorship	573,024.10			20,111.61		9.91	593,145.62
57100330 Chevron Lectureship In Petroleum Engineering	127,830.82			4,486.53		2.21	132,319.56

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57100335 S. E. Clabaugh Fund In Hard-Rock Geology	152,663.58	11,547.50		5,622.28	(26.51)	407.90	170,214.75
57100338 Charles And Dorothy Clark Lectureship In Fine Arts	80,807.86			2,836.10		1.40	83,645.36
57100339 Ambassador Edward Clark Centennial Endowed Fellowship	293,542.87			10,302.58		5.07	303,850.52
57100340 Edward Clark Centennial Professorship In Law	990,889.59			34,777.51		17.13	1,025,684.23
57100347 Faculty Fellowship In Classics	186,933.31			6,560.82		3.23	193,497.36
57100348 Centennial Professorship In Classical Archaeology	587,851.39			20,631.95		10.16	608,493.50
57100350 Benjamin Clayton Centennial Professorship In	388,662.47			13,641.01		6.72	402,310.20
57100351 The Benjamin Clayton Biochemical Institute Regents	147,988.79			5,194.00		2.56	153,185.35
57100355 C. L. And Henriette F. Cline Centennial Visiting	721,664.61			25,328.46		12.48	747,005.55
57100357 Bartlett Cocke Regents Professorship In Architecture	612,855.35			21,509.54		10.60	634,375.49
57100361 Cockrell Family Regents Chair In Engineering #1	2,500,365.79			87,756.05		43.23	2,588,165.07
57100362 Cockrell Family Regents Chair In Engineering No. 2	4,655,595.82			163,862.12		15,414.00	4,834,871.94
57100363 Cockrell Family Regents Chair In Engineering No. 3	4,120,610.80			146,042.86		56,884.20	4,323,537.86
57100364 Cockrell Family Regents Chair In Engineering No. 4	3,410,865.63			120,100.53		13,385.09	3,544,351.25
57100365 Cockrell Family Regents Chair In Engineering #5	3,293,845.74			115,605.04		56.95	3,409,507.73
57100366 Cockrell Family Regents Chair In Engineering #6	3,008,430.14			105,587.70		52.01	3,114,069.85
57100367 Cockrell Family Regents Chair In Engineering #7	2,845,054.09			99,853.65		49.19	2,944,956.93
57100368 Cockrell Family Regents Chair In Engineering #8	2,581,271.91			90,595.61		44.63	2,671,912.15
57100369 Dula D. Cockrell Centennial Chair In Engineering	7,417,757.86			259,710.91		202,052.97	7,879,521.74
57100370 Ernest Cockrell, Sr. Chair In Engineerin G	4,939,921.28			173,377.77		85.40	5,113,384.45
57100372 Ernest Cockrell, Jr. Centennial Chair In Engineering	4,642,077.50			163,838.66		34,726.44	4,840,642.60
57100374 Ernest And Virginia Cockrell Chair In Engineering	2,527,489.85			88,878.72		4,906.92	2,621,275.49
57100378 Virginia H. Cockrell Centennial Chair In Engineering	4,845,463.18			170,062.55		83.77	5,015,609.50
57100380 Wilbur J. Cohen Professorship In Health And Social	878,817.81			30,844.08		15.19	909,677.08
57100381 George And Dawn L. Coleman Centennial Fellowship In	157,493.31			5,527.61		2.72	163,023.64
57100384 Collie Lectureship	139,936.54			4,911.39		2.42	144,850.35
57100387 Marvin K. Collie-Welch Regents Chair In Chemistry	3,449,793.03			121,078.34		59.64	3,570,931.01
57100388 Everett D. Collier Centennial Chair In Communication	1,545,493.06			54,242.60		26.72	1,599,762.38
57100389 Everett D. Collier Fellowship In Communication	163,827.88			5,749.89		2.83	169,580.60
57100393 John P. Commons And Alice Mccarthy Commons Centennial	138,609.67			4,864.84		2.40	143,476.91
57100394 John P. And Alice M. Commons Excellence Fund	155,346.93			5,452.24		2.69	160,801.86
57100398 Computer Sciences Endowed Faculty Fellowship No. 1	291,205.57			10,240.93		599.07	302,045.57
57100399 Computer Sciences Endowed Faculty Fellowship No. 2	333,901.41			11,752.27		1,104.84	346,758.52
57100400 Computer Sciences Endowed Faculty Fellowship No. 3	300,868.27			10,580.82		621.51	312,070.60
57100401 Computer Sciences Endowed Faculty Fellowship No. 4	298,259.87			10,489.07		613.74	309,362.68
57100402 Computer Sciences Endowed Faculty Fellowship No. 5	295,350.58			10,386.30		585.93	306,322.81
57100403 Computer Sciences Endowed Faculty Fellowship No. 6	327,131.34			11,451.93		13,178.81	351,762.08
57100404 Computer Sciences Endowed Faculty Fellowship No. 7	298,846.76			10,509.85		622.55	309,979.16
57100405 Computer Sciences Endowed Faculty Fellowship No. 8	291,129.38			10,238.42		605.13	301,972.93
57100406 Computer Sciences Endowed Faculty Fellowship No. 9	295,254.46			10,722.00		15,095.94	321,072.40
57100407 Computer Sciences Endowed Faculty Fellowship No. 10	302,696.63			10,596.49		12,192.32	325,485.44

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57100408 Department Of Computer Sciences Administrative	6,030,340.05			212,121.17		14,509.58	6,256,970.80
57100409 Professorship In Computer Sciences #1	1,298,513.03			45,684.30		3,476.55	1,347,673.88
57100410 Professorship In Computer Sciences #2	1,141,801.85			40,157.45		2,480.46	1,184,439.76
57100411 Professorship In Computer Sciences #3	1,354,732.75			47,645.44		2,911.48	1,405,289.67
57100412 Professorship In Computer Sciences #4	1,683,852.77			58,955.16		45,866.62	1,788,674.55
57100413 Professorship In Computer Sciences #5	1,067,987.27			38,704.31		52,258.88	1,158,950.46
57100414 Regents Chair In Computer Sciences #1	1,906,818.46			67,071.76		4,510.23	1,978,400.45
57100415 Regents Chair In Computer Sciences #2	1,950,206.59			68,593.53		4,424.61	2,023,224.73
57100418 The Conocophillips Faculty Fellowship In Law	150,295.25			5,274.97		2.60	155,572.82
57100425 C. W. Cook Professorship In Environmental Engineering	682,170.38			23,942.29		11.79	706,124.46
57100427 Frances Crain Cook Endowed Lectureship In Education	66,424.88			2,331.36		1.15	68,757.39
57100429 Joe B. Cook Professorship In Business Administration	338,452.91			11,878.81		5.85	350,337.57
57100430 Joe B. And Louise Cook Professorship In Mathematics	370,869.57			13,016.50		6.41	383,892.48
57100432 Denton And Louise Cooley And Family Centennial	351,022.55			12,319.94		6.07	363,348.56
57100433 Denton A. Cooley Centennial Professorship In Zoology	316,785.64			11,118.32		5.48	327,909.44
57100434 Pricewaterhousecoopers Centennial Fellowship	285,029.57			10,003.73		4.93	295,038.23
57100435 Pricewaterhousecoopers Employees And Alumni	301,264.36			10,573.58		5.21	311,843.15
57100437 Fannie Coplin Regents Chair	1,956,285.09			68,660.31		33.82	2,024,979.22
57100438 Fred Thomson Couper, Jr. Research Professorship In	234,662.87			8,236.01		4.06	242,902.94
57100443 The Cox And Smith Incorporated Faculty Fellowship In	143,208.41			5,026.23		2.48	148,237.12
57100445 Ann Lacy Crain Centennial Endowed Lectureship	336,855.46			11,822.71		5.82	348,683.99
57100447 Bluford Walter Crain Centennial Endowed Lectureship	350,864.49			12,314.40		6.07	363,184.96
57100451 Thomas Mabry Cranfill Lectureship In Fine Arts	63,591.45			2,231.90		1.10	65,824.45
57100452 Thomas Mabry Cranfill Teaching Fellowship In English	163,376.05			5,734.05		2.82	169,112.92
57100453 Thomas Mabry Cranfill Teaching Fellowship In Spanish	161,026.86			5,651.64		2.78	166,681.28
57100459 Roberta P. Crenshaw Centennial Professorship In Urban	357,288.06			12,539.87		6.18	369,834.11
57100460 The Paul Phillippe Cret Centennial Teaching	195,257.64			6,853.03		3.38	202,114.05
57100463 Jack R. Crosby Regents Chair In Business	1,308,503.61			45,924.90		22.62	1,354,451.13
57100465 Joanne Sharp Crosby Regents Chair In Design And	1,256,805.59			44,110.48		21.73	1,300,937.80
57100466 Pauline Moss Crouch Scholarship	27,503.17			965.27		0.48	28,468.92
57100467 Trammell Crow Regents Professorship In Business	288,052.75			10,109.85		4.98	298,167.58
57100468 Trammell Crow Regents Professorship In Computer	481,610.29			16,903.18		8.33	498,521.80
57100474 Cullen Trust For Higher Education Endowed	712,251.05			25,403.79		68,247.41	805,902.25
57100475 Cullen Trust For Higher Education Endowed	716,838.02			25,455.87		12,020.98	754,314.87
57100476 Cullen Trust For Higher Education Endowed	815,501.77			28,699.85		2,563.33	846,764.95
57100477 Cullen Trust For Higher Education Endowed	721,422.58			25,415.28		3,393.08	750,230.94
57100478 Cullen Trust For Higher Education Endowed	837,752.02			29,691.96		11,576.03	879,020.01
57100479 Cullen Trust For Higher Education Endowed	697,887.87			24,624.42		4,920.63	727,432.92
57100480 Hugh Roy Cullen Centennial Chair In Business	3,277,336.07			115,025.55		56.66	3,392,418.28
57100481 Cullen Trust Centennial Professorship In Alcohol	312,048.38			10,952.01		5.39	323,005.78
57100482 Nina J. Cullinan Centennial Enrichment Fund In Fine	74,624.15			2,619.12		1.29	77,244.56

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57100486 W.A. Bill Cunningham Professorship	351,663.87			12,342.44		6.08	364,012.39
57100490 Curriculum Development For The Department Of Computer	685,401.61			24,131.65		2,598.10	712,131.36
57100492 Dads' Association Centennial Teaching Fellowship #1	206,609.98			7,251.47		3.57	213,865.02
57100494 Dads' Association Centennial Teaching Fellowship #2	202,825.84			7,118.66		3.51	209,948.01
57100497 Dallas Taca Centennial Fellowship In The Liberal Arts	166,831.13			5,855.32		2.88	172,689.33
57100498 Dallas Taca Centennial Fellowship In The Liberal Arts	152,951.94			5,368.17		2.64	158,322.75
57100499 Dallas Taca Centennial Professorship In The	369,325.18			12,962.32		6.39	382,293.89
57100500 Dallas Taca Centennial Professorship In The Liberal	299,798.64			10,522.10		5.18	310,325.92
57100504 Governor Bill Daniel Professorship In Archival	276,774.89			9,714.04		4.78	286,493.71
57100505 Vara Martin Daniel Regents Professorship In Archives	500,290.00			17,558.79		8.65	517,857.44
57100511 Morgan J. Davis Centennial Chair In Petroleum Geology	2,559,976.72			89,882.66		12,930.53	2,662,789.91
57100513 Norris G. Davis Student Travel Fund	33,320.45			1,169.46		0.58	34,490.49
57100514 Raymond F. Dawson Centennial Teaching Fellowship In	207,565.52			7,284.99		3.59	214,854.10
57100517 G. B. Dealey Regents Professorship In Journalism	650,681.04			22,837.12		11.25	673,529.41
57100520 Dean'S Scholar Susan Clark Leadership Award Fund	28,563.13			1,002.45		0.49	29,566.07
57100528 Leroy G. Denman, Jr. Regents Professorship In	269,063.00			9,443.37		4.65	278,511.02
57100529 Leroy G. Denman, Jr. Regents Professorship In Real	451,553.15			15,848.31		7.81	467,409.27
57100531 Alexander Deussen Professorship Of Energy	679,761.95			23,866.96		3,433.50	707,062.41
57100536 The Raymond Dickson, Alton C. Allen And Dillon	1,255,517.66			44,065.23		21.71	1,299,604.60
57100537 Raymond Dickson Centennial Professorship #1	623,534.04			21,884.34		10.78	645,429.16
57100538 Raymond Dickson Centennial Professorship #2	627,826.72			22,035.00		10.85	649,872.57
57100539 Raymond Dickson Centennial Endowed Teaching	186,952.97			6,561.51		3.23	193,517.71
57100545 Department Chairman'S Permanent Endowment For	339,105.14			11,925.93		717.07	351,748.14
57100546 William I. Dismukes Fellowship In Pharmacy	208,191.55			7,306.95		3.60	215,502.10
57100548 J. Frank Dobie Regents Professorship In American And	276,745.23			9,712.99		4.78	286,463.00
57100551 R. P. Doherty, Sr. Centennial Professorship In	648,885.15			22,774.12		11.22	671,670.49
57100552 R. P. Doherty, Jr. - Welch Regents Chair In Chemistry	3,438,019.17			120,665.12		59.44	3,558,743.73
57100554 W. T. Doherty Professorship In Chemistry	480,953.22			16,880.14		8.31	497,841.67
57100556 James T. Doluisio Centennial Fellowship	209,447.33			7,351.01		3.62	216,801.96
57100557 James T. Doluisio Regents Professorship In Pharmacy	320,688.71			11,255.29		5.48	331,949.48
57100559 Werner D. Dornberger Centennial Teaching Fellowship	207,127.02			7,269.61		3.58	214,400.21
57100560 Angelina Dorsey Centennial Lectureship #1	72,216.02			2,534.58		1.25	74,751.85
57100561 Angelina Dorsey Centennial Lectureship #2	70,207.12			2,464.12		1.21	72,672.45
57100562 Angelina Dorsey Centennial Lectureship #3	69,912.63			2,453.78		1.21	72,367.62
57100563 Bob R. Dorsey Professorship In Engineering	574,381.16			20,159.22		9.93	594,550.31
57100564 E. W. Doty Professorship In Fine Arts	445,538.87			15,637.21		7.70	461,183.78
57100566 James R. Dougherty, Jr. Centennial Professorship In	346,448.58			12,159.42		5.99	358,613.99
57100568 James R. Dougherty, Jr. Centennial Professorship In	475,954.47			16,704.71		8.23	492,667.41
57100569 The Rachael Dougherty Vaughan Memorial Fund	127,856.96			4,487.44		2.21	132,346.61
57100571 Arthur James Douglass Centennial Professorship In	351,166.50			12,324.99		6.07	363,497.56
57100572 Donald J. Douglass Centennial Professorship In	297,698.14			10,448.40		5.15	308,151.69

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57100585 Joseph Paschal Dreibelbis Fellowship In Business	133,419.08			4,682.62		2.31	138,104.01
57100587 Joseph Paschal Dreibelbis Faculty Fellowship In Law	173,970.32			6,105.87		3.01	180,079.20
57100588 Juanita Dreibelbis Fellowship In Business	128,694.49			4,516.83		2.22	133,213.54
57100593 Minerva House Drysdale Regents Chair	2,028,782.60			71,204.76		35.07	2,100,022.43
57100599 Addison Baker Duncan Centennial Professorship In	342,548.46			12,022.55		5.92	354,576.93
57100600 Barbara Duncan Centennial Endowed Lectureship	186,684.69			6,552.09		3.23	193,240.01
57100612 Eckerd Centennial Professorship In Pharmacy	355,111.24			12,463.44		6.14	367,580.82
57100613 Stewart Turley/Eckerd Corporation Centennial Endowed	295,246.69			10,362.35		5.10	305,614.14
57100614 Carl J. Eckhardt Fellowship In Mechanical Engineering	159,495.60			5,597.85		2.76	165,096.21
57100616 Frank N. Edmonds, Jr. Regents Professorship In	353,404.22			12,403.56		6.11	365,813.89
57100618 Mary And J. Q. Edwards Centennial Lectureship In	61,307.80			2,151.72		1.06	63,460.58
57100621 Total Eandp Usa Petroleum Faculty Fellowship In	513,482.46			18,028.80		2,593.62	534,104.88
57100622 James A. Elkins Centennial Chair In Finance	2,214,395.57			77,719.26		38.28	2,292,153.11
57100623 John E. Brick Elliott Centennial Endowed	1,059,651.01			37,205.11		5,352.33	1,102,208.45
57100625 Samuel P. Ellison, Jr. Fund	308,044.95			10,813.61		779.92	319,638.48
57100626 Edward H. Ellms Graduate Seminar Room Endowment	32,378.17			1,136.42		0.56	33,515.15
57100627 Royal B. Embree, Jr. Endowed Presidential Scholarship	211,528.56	10,000.00		7,418.53		3.66	228,950.75
57100630 Energy And Mineral Resources Fund	103,333.65			3,627.47		261.63	107,222.75
57100632 Engineering Foundation Centennial Teaching Fellowship	189,792.87			6,661.20		3.28	196,457.35
57100633 Engineering Foundation Centennial Teaching Fellowship	255,556.84			8,969.37		4.42	264,530.63
57100634 Engineering Foundation Centennial Teaching Fellowship	250,865.05			8,804.65		4.34	259,674.04
57100635 Engineering Foundation Centennial Teaching Fellowship	178,485.42			6,264.33		3.09	184,752.84
57100637 Engineering Foundation Endowed Book Collection	150,599.41			5,468.27		7,672.61	163,740.29
57100638 Archie W. Straiton Endowed Faculty Fellowship In	323,497.10			11,430.80		2,985.53	337,913.43
57100639 Temple Foundation Endowed Faculty Fellowship No. 1	301,735.86			10,655.71		2,522.97	314,914.54
57100640 Temple Foundation Endowed Faculty Fellowship No. 2	311,301.53			10,958.73		1,110.81	323,371.07
57100641 Temple Foundation Endowed Faculty Fellowship No. 3	345,424.56			12,175.57		1,904.53	359,504.66
57100642 Temple Foundation Endowed Faculty Fellowship No. 4	331,164.88			11,707.78		3,314.69	346,187.35
57100643 Temple Foundation Endowed Faculty Fellowship No. 5	349,416.74			12,321.36		2,141.32	363,879.42
57100644 Temple Foundation Endowed Faculty Fellowship No. 6	272,709.14			9,636.36		2,522.29	284,867.79
57100645 Temple Foundation Endowed Faculty Fellowship No. 7	286,489.02			10,139.05		3,325.59	299,953.66
57100651 Engineering Foundation Endowed Lectureship No. 1	81,615.01			2,891.34		1,073.00	85,579.35
57100652 Engineering Foundation Endowed Lectureship No. 2	92,281.86			3,248.32		317.82	95,848.00
57100653 Engineering Foundation Endowed Lectureship No. 3	88,347.58			3,116.49		588.32	92,052.39
57100654 Engineering Foundation Endowed Professorship #1	297,849.66			10,499.07		1,657.55	310,006.28
57100655 Temple Foundation Endowed Professorship No. 1	790,621.76			27,898.91		5,680.00	824,200.67
57100656 Temple Foundation Endowed Teaching Fellowship In	342,895.22			12,062.41		860.17	355,817.80
57100657 Temple Foundation Endowed Teaching Fellowship In	294,894.50			10,411.94		2,370.53	307,676.97
57100664 Equipment Endowment For The Department Of Computer	293,524.18			10,322.37		597.93	304,444.48
57100665 Ernst And Young Distinguished Centennial Professorship	945,241.00			33,175.37		16.34	978,432.71
57100666 Ernst And Young Faculty Fellowship In Teaching	526,975.50			18,495.37		9.11	545,479.98

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57100668 Frank C. Erwin, Jr. Centennial Fellowship	1,210,214.20			42,475.21		20.92	1,252,710.33
57100669 Frank C. Erwin, Jr. Centennial Professorship In Fine	365,680.41			12,834.41		6.32	378,521.14
57100670 Frank C. Erwin, Jr. Centennial Professorship In Drama	319,972.82			11,230.20		5.53	331,208.55
57100671 Frank C. Erwin, Jr. Centennial Professorship In	404,674.19			14,202.95		7.00	418,884.14
57100672 Frank C. Erwin, Jr. Centennial Honors Professorship	475,350.20			16,683.51		8.22	492,041.93
57100673 Frank C. Erwin, Jr. Centennial Chair In Government	2,117,848.60			74,330.69		36.61	2,192,215.90
57100674 Frank C. Erwin, Jr. Centennial Chair In State	2,641,536.09			92,710.72		45.67	2,734,292.48
57100675 Frank C. Erwin, Jr. Centennial Professorship In Music	325,404.00			11,420.78		5.63	336,830.41
57100676 Frank C. Erwin, Jr. Centennial Professorship In Opera	341,710.93			11,993.09		5.91	353,709.93
57100678 Frank C. Erwin, Jr. Centennial Visiting Professorship	380,238.89			13,345.38		6.57	393,590.84
57100681 John And Melba Estes Regents Research Professorship	269,278.89			9,450.93		4.66	278,734.48
57100690 I. D. And Marguerite Fairchild Centennial Lectureship	167,341.51			5,873.21		2.89	173,217.61
57100691 I. D. And Marguerite Fairchild Centennial Visiting	367,506.10			12,898.45		6.35	380,410.90
57100692 Marguerite Fairchild Centennial Professorship	908,419.60			31,883.02		15.71	940,318.33
57100693 George H. Fancher Centennial Teaching Fellowship In	165,182.13			5,797.46		2.86	170,982.45
57100694 George H. Fancher Professorship In Petroleum	221,536.20			7,775.34		3.83	229,315.37
57100696 William Stamps Farish Chair In Geology	1,344,721.36			47,214.18		6,792.25	1,398,727.79
57100705 Phil M. Ferguson Centennial Teaching Fellowship In	222,229.85			7,799.68		3.84	230,033.37
57100706 Phil M. Ferguson Lecture Series Fund In Structural	59,971.39			2,104.83		1.04	62,077.26
57100707 Phil M. Ferguson Professorship In Civil Engineering	276,450.74			9,702.66		4.78	286,158.18
57100709 Parker C. Fielder Regents Professorship In Music	341,920.28			12,000.44		5.91	353,926.63
57100710 Parker Fielder Regents Professorship In Tax Law	902,824.81			31,686.69		15.61	934,527.11
57100711 Stanley P. Finch Centennial Professorship In	399,969.34			14,037.85		6.91	414,014.10
57100712 College Of Fine Arts Endowment Fund	1,416,745.02			37,020.42		10,433.88	1,464,199.32
57100714 Carl Fink, Jr. Endowed Faculty Fellowship In Business	190,453.79			6,684.39		3.29	197,141.47
57100715 Carl Fink, Jr. Lectureship	55,385.65			1,943.91		0.96	57,330.52
57100716 Carl Fink, Jr. Endowed Faculty Fellowship In	135,081.15			4,740.99		2.34	139,824.48
57100718 The J. Anderson Fitzgerald Centennial Fellowship	151,449.43			5,315.45		2.62	156,767.50
57100721 Peter T. Flawn Centennial Chair In Geology	2,273,831.25			79,835.93		11,485.20	2,365,152.38
57100723 Peter T. Flawn Centennial Professorship In Spanish	1,087,624.94			38,172.69		18.80	1,125,816.43
57100724 Priscilla Pond Flawn Regents Professorship In Child	1,123,694.59			39,438.60		19.43	1,163,152.62
57100725 Priscilla Pond Flawn Regents Professorship In Early	285,057.73			10,004.72		4.93	295,067.38
57100726 Priscilla Pond Flawn Regents Professorship In Organ	579,041.32			20,322.76		10.01	599,374.09
57100729 Fluor Centennial Teaching Fellowship In Engineering	144,320.77			5,065.25		2.50	149,388.52
57100730 Fluor Centennial Teaching Fellowship In Engineering	171,614.59			6,023.17		2.97	177,640.73
57100732 John A. Focht Centennial Teaching Fellowship In Civil	222,929.98			7,824.24		3.85	230,758.07
57100734 Foley'S Professorship In Retailing	616,228.56			20,420.72		100,010.65	736,659.93
57100736 The Fondren Foundation Centennial Chair In Business	1,655,288.95			58,096.13		28.62	1,713,413.70
57100737 The Fondren Foundation Centennial Chair For Faculty	1,424,630.88			50,000.67		24.63	1,474,656.18
57100738 The Fondren Foundation Centennial Chair In Physics	1,890,573.47			66,353.97		32.68	1,956,960.12
57100739 Gerhard J. Fonken Director Of High Performance	3,868,405.35			136,323.91		20,014.86	4,024,744.12

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57100741 O'Neil Ford Centennial Chair In Architecture	2,218,915.97			77,877.89		38.36	2,296,832.22
57100742 Malcolm Forsman Centennial Professorship	350,283.16			12,294.00		6.06	362,583.22
57100743 Marion E. Forsman Centennial Professorship In	212,519.52			7,458.84		3.67	219,982.03
57100746 Foxworth Centennial Fellowship	168,931.64			5,929.06		2.92	174,863.62
57100747 Charles I. Francis Professorship In Law	262,702.55			9,220.11		4.54	271,927.20
57100748 W. H. Francis, Jr. Professorship	628,631.65			22,063.23		10.87	650,705.75
57100749 Judy Spence Tate Fellowship For Excellence	134,976.47			4,737.33		2.33	139,716.13
57100757 Clay B. Frederick-Rohm And Haas Endowment For Seminar	26,875.32			943.24		0.46	27,819.02
57100758 Friar Centennial Teaching Fellowship	684,700.31			24,031.10		11.84	708,743.25
57100764 E. Gus Fruh Visiting Professorship In Civil	250,930.46			8,806.94		4.34	259,741.74
57100766 Fulbright And Jaworski Regents Research Professorship	293,856.96			10,313.59		5.08	304,175.63
57100768 Jack H. Mayfield, Jr. Fund For Excellence In The	1,156,059.71	10,000.00		40,576.73		2,939.10	1,209,575.54
57100771 B. N. Gafford Professorship In Electrical Engineering	468,677.88			16,449.32		8.10	485,135.30
57100772 Lawrence D. Gale Chair In Small Business Management	1,603,672.41	20,000.00		56,020.69		444,222.88	2,123,915.98
57100773 L. D., Marie And Edwin Gale Chair Of Judaic	1,530,029.61	3,600.00		53,784.04		26.45	1,587,440.10
57100774 Rebecca L. Gale Regents Professorship In Business	268,945.19			9,439.24		4.65	278,389.08
57100775 Laverne Gallman Lectureship In Nursing	234,831.31	2,550.00		8,240.17		4.06	245,625.54
57100778 Ellen Clayton Garwood Centennial Professorship In	657,754.49			23,085.39		11.37	680,851.25
57100781 W. St. John Garwood And W. St. John Garwood, Jr	1,044,619.77			36,663.28		18.06	1,081,301.11
57100783 Mary E. Gearing Endowed Lectureship In Human Ecology	70,095.59			2,460.19		1.21	72,556.99
57100785 General Dynamics Endowed Faculty Fellowship	309,368.82			10,904.16		1,681.57	321,954.55
57100787 Generations Club Scholarship Endowment	188,239.66			6,606.72		3.25	194,849.63
57100788 General Motors Foundation Centennial Endowment For	125,762.99			4,413.92		2.17	130,179.08
57100790 General Motors Foundation Centennial Teaching	173,525.28			6,090.27		3.00	179,618.55
57100791 General Motors Foundation Centennial Teaching	116,392.49			4,085.07		2.01	120,479.57
57100792 Genetics Foundation-Genetics Memorial Fund	58,863.67			2,072.91		297.02	61,233.60
57100793 Geology Foundation Advisory Council Centennial	290,401.31			10,196.12		1,466.83	302,064.26
57100794 J. Ben Carsey, Sr. Special Maintenance Fund	446,601.83	4,146.30		15,677.50	(56.55)	1,130.68	467,499.76
57100795 J. Donald Langston Special Operations Fund	709,506.05			24,906.52		1,796.36	736,208.93
57100796 Geology Foundation Excellence Fund	267,761.47	2,325.00		9,397.41		680.71	280,164.59
57100797 Melvin H. Gertz Regents Chair In Chemical Engineering	2,830,173.87			99,331.40		48.93	2,929,554.20
57100798 Getty Oil Company Centennial Chair In Geological	2,794,388.39			98,112.95		14,114.55	2,906,615.89
57100799 Texaco Centennial Chair In Petroleum Engineering	1,979,253.50			69,466.42		34.22	2,048,754.14
57100800 Elizabeth Glenadine Gibb Teaching Fellowship In	149,451.12			5,245.29		2.58	154,698.99
57100801 Elizabeth Glenadine Gibb Teaching Fellowship In	141,487.40			4,965.79		2.45	146,455.64
57100805 The Cass Gilbert Centennial Teaching Fellowship In	196,401.75			6,893.16		3.40	203,298.31
57100806 Dr. Joe Thorne Gilbert Centennial Lectureship In	361,446.28			12,685.80		6.25	374,138.33
57100810 Marion Harris Thornberry Centennial Professorship In	320,182.24			11,237.54		5.54	331,425.32
57100811 June And Gene Gillis Endowed Faculty Fellowship In	366,943.77			12,909.16		953.22	380,806.15
57100813 L. P. Gilvin Centennial Professorship In Civil	388,328.13			13,629.27		6.71	401,964.11
57100814 Julius And Suzan Glickman Centennial Lectureship	218,141.10			7,656.18		3.77	225,801.05

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57100815 Earnest F. Gloyna Regents Chair In Engineering	4,397,831.39			155,606.15		49,500.05	4,602,937.59
57100818 Golemon And Rolfe Centennial Lectureship In	86,782.01			3,045.82		1.50	89,829.33
57100821 Richard J. Gonzalez Regents Chair In Economic	3,014,646.65			105,805.90		52.12	3,120,504.67
57100823 Tiny Gooch Centennial Professorship In Trial Practice	419,691.95			14,730.04		7.26	434,429.25
57100826 Gottesman Family Centennial Professorship In Computer	451,625.48			16,102.08		10,757.57	478,485.13
57100829 Graduate School Of Library And Information Science	222,845.82			7,821.28		3.85	230,670.95
57100831 The Graves, Dougherty, Hearon And Moody Centennial	144,569.45			5,073.98		2.50	149,645.93
57100836 Anne Green Regents Chair	1,718,644.79			60,319.77		29.71	1,778,994.27
57100837 John E. Green Regents Professorship In History	312,944.91			10,983.53		5.41	323,933.85
57100839 Herbert M. Greene Centennial Lectureship In	127,130.57			4,461.95		2.20	131,594.72
57100841 Dewitt C. Greer Centennial Professorship In	343,353.39			12,050.78		5.94	355,410.11
57100842 J. Nalle Gregory Chair In Sedimentary Geology	1,914,192.28			67,208.67		9,668.64	1,991,069.59
57100845 The Thomas W. Gregory Professorship	181,665.61			6,375.96		3.14	188,044.71
57100846 Louise Spence Griffeth Fellowship For Excellence	139,098.88			4,882.01		2.40	143,983.29
57100847 Carol And Henry Groppe Professorship	366,426.34			12,860.58		6.33	379,293.25
57100848 Carol And Henry Groppe Undergraduate Advising Room	32,803.54			1,151.33		0.57	33,955.44
57100854 Chevron Centennial Teaching Fellowship In Chemical	160,235.00			5,623.78		2.77	165,861.55
57100855 Chevron Centennial Teaching Fellowship In Petroleum	157,453.91			5,526.22		2.72	162,982.85
57100856 Chevron Centennial Professorship In Geology	794,068.59			27,880.42		4,010.87	825,959.88
57100857 Chevron Centennial Fellowship In Business No. 1	143,679.58			5,042.76		2.48	148,724.82
57100858 Chevron Centennial Fellowship In Business No. 2	148,410.63			5,208.79		2.57	153,621.99
57100859 Chevron Centennial Fellowship In Engineering No. 1	139,157.94			4,884.08		2.41	144,044.43
57100860 Chevron Centennial Fellowship In Engineering No. 2	141,336.86			4,960.51		2.44	146,299.81
57100866 Norman Hackerman Professorship In Chemistry	964,966.61			33,942.49		2,285.45	1,001,194.55
57100867 Norman Hackerman - Welch Regents Chair In Chemistry	3,477,650.93			123,356.31		52,341.72	3,653,348.96
57100868 M. K. Hage Centennial Professorship In Education	346,873.81			12,174.34		6.00	359,054.15
57100869 M. K. Hage Centennial Visiting Professorship In Fine	159,934.10			5,613.24		2.76	165,550.10
57100870 M. K. Hage Centennial Visiting Professorship In Music	163,742.48			5,746.90		2.83	169,492.21
57100872 William W. Hagerty Fellowship In Engineering	142,076.32			4,986.51		2.46	147,065.29
57100875 Edward Everett Hale Centennial Professorship In	306,813.42			10,768.30		5.30	317,587.02
57100877 The Florence Thelma Hall Visiting Centennial	413,665.19			14,518.49		7.15	428,190.83
57100878 Florence Thelma Hall Centennial Chair In Music	884,155.75	500,000.00		31,031.46		15.29	1,415,202.50
57100883 Alan W. Hamm Centennial Fellowship In Pharmacy	267,107.23			9,374.75		4.62	276,486.60
57100888 John P. Harbin Centennial Chair In Business	2,696,343.08			94,634.26		46.62	2,791,023.96
57100891 Harkins And Company Centennial Chair	3,149,400.63			110,535.36		54.45	3,259,990.44
57100892 H. B. Burt Harkins Professorship In Petroleum	367,820.25			12,909.47		6.36	380,736.08
57100893 H. Timothy Tim Harkins Centennial Professorship In	320,603.96			11,252.28		5.11	331,861.35
57100897 Harwell Hamilton Harris Regents Professorship In	491,289.20			17,242.91		8.49	508,540.60
57100900 Todd D. Harris Memorial Classroom Endowment	111,351.07			3,908.15		1.93	115,261.15
57100902 Edward H. Harte Lectureship In Latin America And The	69,899.57			2,453.31		1.21	72,354.09
57100903 Houston Harte Centennial Professorship In	393,781.19			13,820.63		6.81	407,608.63

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57100904 Isabel Mccutcheon Harte Centennial Chair In Astronomy	1,976,921.95			69,384.56		34.18	2,046,340.69
57100905 Janet F. Harte Lectureship In Population Issues	96,539.33			3,388.30		1.67	99,929.30
57100906 H. E. Hartfelder/The Southland Corporation Regents	1,497,745.27			52,566.72		24.71	1,550,336.70
57100908 H. E. Hartfelder/The Southland Corporation Regents	1,239,084.82			43,488.51		21.42	1,282,594.75
57100909 William H. Hartwig Fellowship In Electrical	164,737.10			5,781.85		2.85	170,521.80
57100911 L. D. Haskew Centennial Professorship In Public	789,349.32			27,704.02		13.65	817,066.99
57100914 Hayden Head Centennial Professorship	281,783.52			9,100.76		4.66	290,888.94
57100915 Hayden W. Head Regents Chair For Faculty Excellence	2,549,286.31			89,472.97		44.07	2,638,803.35
57100916 Hayden W. Head Regents Chair In The Plan II Honors	2,448,723.17			85,943.52		42.33	2,534,709.02
57100917 Ruth Head Centennial Professorship	458,077.15			16,077.24		7.92	474,162.31
57100918 William Randolph Hearst Endowment For Visiting	728,274.27			25,560.46		12.59	753,847.32
57100919 W. W. Heath Centennial Fellowship	611,618.06			21,466.15		10.57	633,094.78
57100921 Bess Heflin Centennial Professorship In Home	439,389.27			15,421.35		7.60	454,818.22
57100924 J. H. Herring Centennial Professorship In Petroleum	258,536.43			9,073.90		4.47	267,614.80
57100926 Mrs. Pearlle Dashiell Henderson Centennial Fellowship	168,329.59			5,907.94		2.91	174,240.44
57100928 H. R. Henze Teaching Excellence Award	63,927.83			2,243.69		1.11	66,172.63
57100931 The Wilson W. Herndon Memorial Faculty Fellowship In	133,124.52			4,672.30		2.30	137,799.12
57100933 J. H. Herring Centennial Professorship In Engineering	336,012.11			11,793.12		5.81	347,811.04
57100936 George S. Heyer Memorial Fund	347,875.98			12,211.87		880.77	360,968.62
57100938 F. J. Heyne Centennial Professorship In Communication	619,139.10			21,730.11		10.70	640,879.91
57100941 Archibald A. Hill Regents Professorship In American	296,022.93			10,389.58		5.12	306,417.63
57100942 Collins Hill, Jr. Fellowship	178,295.73			6,242.16	(581.91)	3.08	212,446.06
57100943 John L. And Elizabeth G. Hill Centennial	305,494.84			10,722.05		5.28	316,222.17
57100944 Elizabeth Graham Hill Centennial Lectureship In Art	106,393.67			3,734.12		1.84	110,129.63
57100950 Ruben E. Hinojosa Regents Professorship In Education	330,710.90			11,607.08		5.72	342,323.70
57100952 History Of Music Chair	1,896,359.64			66,685.11		3,681.63	1,966,726.38
57100953 George H. Hitchings Regents Chair In Drug Design	1,809,615.07			63,512.56		31.29	1,873,158.92
57100954 William P. Hobby Centennial Professorship In	418,122.34			14,674.98		7.23	432,804.55
57100956 Claude R. Hocott Lectureship In Petroleum Engineering	254,625.47	266,000.19		8,775.98	(3,153.35)	4.40	526,252.69
57100959 Gus M. Hodges Regents Research Professorship In Law	921,794.95			32,352.50		15.94	954,163.39
57100960 The Hoechst-Roussel Centennial Endowed Professorship	1,974,812.75			69,310.52		34.14	2,044,157.41
57100961 Viola S. Hoffman And George W. Hoffman Lectureship In	105,824.36			3,714.15		1.83	109,540.34
57100962 Fred Hofheinz Regents Professorship In Economics	745,920.55			26,179.75		12.90	772,113.20
57100975 Lonnie F. Hollingsworth, Sr. Centennial Fellowship In	182,971.18			6,421.77		1,303.16	190,696.11
57100978 Sterling Clark Holloway Centennial Lectureship In	134,374.42			4,716.21		2.32	139,092.95
57100987 Houston Oil And Minerals Corporation Excellence	185,158.25			6,499.83		468.78	192,126.86
57100988 Annie Laurie Howard Regents Professorship In Fine	363,952.81			12,773.73		6.29	376,732.83
57100989 Iris Howard Regents Professorship In English	763,691.56			26,803.49		13.20	790,508.25
57100994 Clark Hubbs Regents Professorship In Zoology	501,314.54			17,594.79		8.67	518,918.00
57100995 T. Brockett Hudson/Joseph Magliolo, Jr. Endowment	634,049.69			22,253.44		10.96	656,314.09
57100996 T. Brockett Hudson Professorship In Chemical	859,270.77	5,000.00		30,113.16		47,858.16	942,242.09

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57100998 Emmett L. Hudspeth Centennial Lectureship In Physics	160,760.14			5,642.27		30,200.78	196,603.19
57101000 Baker Hughes Inc. Centennial Lectureship In	136,599.34			4,794.25		2.36	141,395.95
57101001 The Raytheon Company Faculty Fellowship	289,850.92			10,240.09		2,596.61	302,687.62
57101002 Baker Hughes Incorporated Centennial Professorship	692,766.15			24,314.18		11.98	717,092.31
57101013 Elton M. Hyder, Jr. And Martha Rowan Hyder Faculty	153,711.06			5,394.86		2.66	159,108.58
57101014 Carolyn Harris Hynson Centennial Visiting	322,020.92			11,302.04		5.57	333,328.53
57101016 Industrial Properties Corporation Endowed Faculty	275,452.14			9,706.98		1,425.22	286,584.34
57101017 Information Systems Lectureship	196,991.71			6,913.86		3.41	203,908.98
57101018 F. Earl Ingerson Graduate Research Assistance Fund In	142,570.43			5,004.85		360.96	147,936.24
57101020 Admiral B. R. Inman Centennial Chair In Computing	5,190,048.70			182,528.28		10,985.26	5,383,562.24
57101022 Bank Of America Endowed Centennial Lectureship	144,231.97			5,062.14		2.49	149,296.60
57101028 John A. And Katherine G. Jackson Centennial Teaching	448,174.90			15,735.70		2,263.76	466,174.36
57101029 Paul C. Jackson Centennial Excellence Fund	97,985.06			3,439.01		1.69	101,425.76
57101032 George W. Jalonick Iii And Dorothy Cockrell Jalonick	354,719.72			12,449.71		6.13	367,175.56
57101033 Joseph D. Jamail Centennial Chair In Law	1,034,908.98			36,322.49		17.89	1,071,249.36
57101034 The Lee Hage Jamail Regents Professorship In Fine	575,248.30			20,189.63		9.95	595,447.88
57101035 Lillie Hage Jamail Centennial Professorship	434,839.47			15,261.68		7.52	450,108.67
57101036 The Marie And Joseph D. Jamail, Sr. Regents	499,694.94			17,537.91		8.64	517,241.49
57101039 Leroy Jeffers Centennial Visiting Professorship In	158,775.88			5,572.60		2.74	164,351.22
57101041 Frank W. Jessen Centennial Fellowship In Petroleum	163,415.26			5,735.41		2.83	169,153.50
57101042 Frank W. Jessen Professorship In Petroleum	291,573.24			10,233.42		5.04	301,811.70
57101045 The Wolf And Janet Jessen Centennial Lectureship In	390,720.87			13,713.15		6.75	404,440.77
57101046 The Wolf And Janet Jessen Centennial Lectureship In	376,937.53			13,229.43		6.52	390,173.48
57101047 The Wolf And Janet Jessen Centennial Lectureship In	373,469.45			13,107.70		6.46	386,583.61
57101048 The Wolf And Janet Jessen Centennial Lectureship In	374,130.37			13,130.88		6.47	387,267.72
57101052 Johnson And Johnson Centennial Chair In Plant Cell	3,289,775.61			115,462.13		56.87	3,405,294.61
57101053 Johnson And Johnson Centennial Chair In Pharmacy	2,679,872.02			94,056.20		46.33	2,773,974.55
57101054 Johnson And Johnson Centennial Professorship In	824,633.80			28,942.38		14.24	853,590.42
57101057 Luci Baines Johnson Fellowship In Nursing	227,994.79			8,001.97		3.94	236,000.70
57101058 Luci B. Johnson Centennial Professorship In Nursing	390,323.95			13,699.29		6.75	404,029.99
57101059 Lyndon B. Johnson Centennial Chair In National Policy	4,746,798.06			166,599.68		82.06	4,913,479.80
57101061 Murray S. Johnson Chair In Economics	8,599,351.71			301,813.79		148.67	8,901,314.17
57101063 Richard J. V. Johnson-Welch Regents Chair In	6,758,588.94			143,026.65		(3,682,959.33)	3,218,656.26
57101064 Bess Harris Jones Centennial Professorship In Natural	336,953.08			11,826.12		5.83	348,785.03
57101067 Jesse H. Jones Regents Professorship In Fine Arts	627,264.01			22,015.26		10.84	649,290.11
57101068 Jesse H. Jones Regents Professorship In Liberal Arts	700,350.36			24,580.37		12.11	724,942.84
57101070 Jesse H. Jones Centennial Chair In Communication	1,890,684.09			66,357.84		32.69	1,957,074.62
57101071 Jesse H. Jones Centennial Professorship In	677,517.41			23,779.00		11.71	701,308.12
57101074 Jesse H. Jones Fellowship In Communication	158,670.81			5,568.92		2.74	164,242.47
57101078 Jesse H. Jones Professorship In The Graduate School	330,992.38			11,616.97		5.72	342,615.07
57101079 Jesse H. Jones Professorship In Journalism	589,139.45			20,677.20		10.19	609,826.84

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57101082 John T. Jones, Jr. Centennial Professorship In	624,442.53			21,916.21		10.80	646,369.54
57101084 Mrs. Mary Gibbs Jones Centennial Chair In	1,497,776.63			52,567.87		25.89	1,550,370.39
57101085 Mrs. Mary Gibbs Jones Fellowship In Communication	158,194.15			5,552.20		2.73	163,749.08
57101086 Barbara Jordan Fund	2,270,938.93			79,703.77		39.26	2,350,681.96
57101088 Jack S. Josey - Welch Foundation Chair In Science	5,215,272.66			183,041.87		90.16	5,398,404.69
57101089 Jack S. Josey Professorship In Energy Studies	526,677.48			18,484.91		9.11	545,171.50
57101090 Josey Centennial Professorship In Astronomy	350,588.95			12,304.74		6.06	362,899.75
57101091 Josey Centennial Professorship In Energy Resources	401,277.98			14,083.75		6.94	415,368.67
57101093 Karl Kamrath Lectureship In Architecture	203,190.84			7,131.46		3.51	210,325.81
57101094 George T. Karpos/Friends Of Alec Excellence Fund	41,359.17			1,451.60		0.72	42,811.49
57101096 John E. Kasch Endowed Faculty Fellowship In	292,268.46			10,311.42		2,014.68	304,594.56
57101100 W. Page Keeton Chair In Tort Law	534,592.38			18,762.71		9.24	553,364.33
57101103 Herbert D. Kelleher Centennial Professorship In	493,681.38			17,326.90		8.53	511,016.81
57101104 Herbert D. Kelleher/Mcorp Regents Professorship In	520,176.68			18,256.81		8.99	538,442.48
57101105 Joan Negley Kelleher Centennial Professorship In	545,088.44			19,131.11		9.42	564,228.97
57101108 The Lorene Morrow Kelley Lectureship	167,577.13			5,881.47		2.90	173,461.50
57101109 Lorene Morrow Kelley Lectureship In Molecular Biology	214,151.20			7,541.30		1,079.70	222,772.20
57101110 W. K. Kellogg Professorship Of Community College	355,184.29			12,466.00		6.14	367,656.43
57101111 Lorene Morrow Kelley Professorship In Microbiology	813,667.20			28,557.48		14.07	842,238.75
57101112 Kelly, Hart And Hallman Regents Faculty Fellowship In	138,045.45			4,845.05		2.39	142,892.89
57101116 Harry L. Kent, Jr. Professorship In Mechanical	252,160.69			8,850.17		4.36	261,015.22
57101117 Martin S. Kermacy Centennial Professorship In	450,893.14			15,825.10		7.80	466,726.04
57101118 Kerr-Mcgee Petrophysics Laboratory	67,956.07			2,385.08		1.17	70,342.32
57101119 Mildred Caldwell And Baine Perkins Kerr Centennial	2,032,352.72			68,011.61		33.50	2,100,397.83
57101120 Mildred Caldwell And Baine Perkins Kerr Centennial	365,320.52			12,821.77		6.32	378,148.61
57101121 Barron Ulmer Kidd Centennial Lectureship	147,785.78			5,186.88		2.55	152,975.21
57101122 Jack Kilby/Texas Instruments Endowed Faculty	1,468,471.30			51,887.22		13,491.35	1,533,849.87
57101123 Sue Killam Professorship In The Foundations Of	444,733.02			15,608.94		7.69	460,349.65
57101124 Alfred A. And Ellen U. King Centennial Lectureship	135,146.55			4,743.29		2.34	139,892.18
57101125 Alfred A. And Ellen U. King Centennial Lectureship In	150,634.17			5,286.87		2.60	155,923.64
57101130 The Joe King Professorship	416,178.06			14,606.70		7.20	430,791.96
57101133 Robert D. King Centennial Professorship Of Liberal	621,538.27			21,814.33		10.75	643,363.35
57101135 Kleberg-King Ranch Centennial Professorship In	781,805.35			27,439.25		13.52	809,258.12
57101137 Clifford L. Klinck, Jr. Centennial Professorship In	395,098.79			13,866.92		6.83	408,972.54
57101138 Carolyn G. And G. Moses Knebel Teaching Fund	330,061.61			11,586.49		835.67	342,483.77
57101139 Malcolm Knowles Centennial Lectureship	64,213.10			2,253.71		1.11	66,467.92
57101140 Kenneth A. Kobe Professorship In Chemical Engineering	492,091.12			17,271.04		8.51	509,370.67
57101141 Henry E. Singleton Endowed Research Fellowship	129,113.33			4,531.51		2.23	133,647.07
57101142 George A. Roberts Endowed Research Fellowship	129,113.33			4,531.51		2.23	133,647.07
57101143 Gerhard J. Fonken Endowed Research Fellowship	129,113.33			4,531.51		2.23	133,647.07
57101144 Jack S. Blanton Endowed Research Fellowship	129,113.33			4,531.51		2.23	133,647.07

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57101145 Cynthia Hendrick Kozmetsky Endowed Research	129,113.33			4,531.51		2.23	133,647.07
57101146 Michael Scott Endowed Research Fellowship	129,113.33			4,531.51		2.23	133,647.07
57101148 George Kozmetsky Centennial Chair	3,873,307.21			135,942.54		66.96	4,009,316.71
57101149 Gregory A. Kozmetsky Centennial Fellowship	1,801,422.40			63,225.05		31.14	1,864,678.59
57101150 George And Ronya Kozmetsky Centennial Lectureship	605,120.07			21,238.06		10.46	626,368.59
57101151 Ronya Kozmetsky Centennial Lectureship For Women In	482,862.61			16,947.17		8.35	499,818.13
57101153 Leonardt F. Kreisle Senior Design Project Teaching	134,189.44			4,709.72		2.32	138,901.48
57101155 W. James Kronzer Chair In Trial And Appellate	1,312,635.75			46,069.92		22.69	1,358,728.36
57101164 Lamar Savings Centennial Professorship In Finance	643,832.49			22,596.74		11.13	666,440.36
57101165 B. J. Lancaster Professorship In Petroleum	305,504.71			10,722.39		5.28	316,232.38
57101167 The Sylvan Lang Professorship	283,073.01			9,935.10		4.89	293,013.00
57101168 Clara Jones Langston Centennial Lectureship In	82,908.29	35.00		2,910.03		209.93	86,063.25
57101169 Clara Jones Langston Centennial Lectureship In Drama	63,525.98			2,229.60		1.10	65,756.68
57101170 Wann And Marietta Langston Research Fund In	359,909.92	200.00		12,632.35		911.40	373,653.67
57101171 La Quinta Motor Inns, Inc. Centennial Professorship	321,379.67			11,279.54		5.56	332,664.77
57101172 La Quinta Motor Inns, Inc. Centennial Professorship	378,283.51			13,276.71		6.54	391,566.76
57101173 Jack K. Larsen-Mesa Petroleum Company Fund In	511,285.11			17,948.13		1,294.50	530,527.74
57101175 Robert Adger Law And Thos. H. Law Centennial	301,369.10			10,577.26		5.21	311,951.57
57101176 Thos. H. Law Centennial Professorship In Law	443,508.67			15,565.92		7.67	459,082.26
57101181 Quincy Lee Centennial Professorship In Business	203,554.13			7,144.20		3.52	210,701.85
57101182 Quincy Lee Centennial Professorship In Computer	392,990.77			13,792.91		6.79	406,790.47
57101183 Mary Saunders Leech Centennial Lectureship	123,413.79			4,331.52		2.13	127,747.44
57101184 Charles A. Lemaistre Centennial Fellowship	605,126.60			21,238.29		10.46	626,375.35
57101190 Liberal Arts Foundation Centennial Professorship	610,321.84			21,420.60		10.55	631,752.99
57101192 Barbara Pierce Bush Regents Professorship In Liberal	255,681.18			8,973.73		4.42	264,659.33
57101195 Frank A. Liddell, Jr. Centennial Fellowship In	326,909.51			11,473.60		5.65	338,388.76
57101196 Frank A. Liddell, Sr. Centennial Professorship In	635,201.06			22,293.82		10.98	657,505.86
57101197 J. Hugh And Betty Liedtke Centennial Fellowship In	153,554.05			5,389.36		2.65	158,946.06
57101198 Eli Lilly And C. R. Sublett Centennial Fellowship In	265,353.75			9,313.17		604.59	275,271.51
57101201 Gordon Lippitt Centennial Lectureship	76,168.41			2,673.29		1.32	78,843.02
57101205 George W. Littlefield Centennial Lectureship In	436,726.12			15,327.93		7.55	452,061.60
57101206 George W. Littlefield Professorship In American	645,016.92			22,638.36		11.15	667,666.43
57101208 Locke Liddell And Sapp Lip Faculty Fellowship In Law	133,975.39			4,702.20		2.32	138,679.91
57101209 Josleen Lockhart Memorial Fund	56,304.34			1,976.14		0.97	58,281.45
57101215 Thomas A. Loomis Endowed Lectureship	266,823.98			9,364.82		4.61	276,193.41
57101217 Ben F. Love Chair In Bank Management	2,454,618.99			86,150.47		42.44	2,540,811.90
57101218 Ben F. Love Regents Professorship In Communication	606,436.23			21,284.23		10.48	627,730.94
57101219 Howard R. Lowe Vertebrate Paleontology Endowment	119,170.06			4,183.45		301.72	123,655.23
57101221 Charles W. Lubbock Friend Of Alec Excellence Fund	94,504.69			3,316.86		1.63	97,823.18
57101226 C. L. Lundell Chair Of Systematic Botany	2,215,974.07			77,774.63		38.31	2,293,787.01
57101230 Walter W. Mcallister Centennial Chair In Financial	2,878,418.51			101,024.68		49.76	2,979,492.95

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57101231 David And Doris Lybarger Endowed Faculty Fellowship	293,372.65			10,355.89		2,259.61	305,988.15
57101233 Staley And Beverly Mcbrayer Endowed Fund In Community	76,855.47			2,697.39		1.33	79,554.19
57101235 E. C. Mccarty Centennial Professorship	311,538.06			10,934.11		5.39	322,477.56
57101239 Charles Tilford Mccormick Professorship Of Law	403,830.06			14,173.34		6.98	418,010.38
57101243 Susan Taylor Mcdaniel Regents Professorship In	1,119,085.79			39,276.85		19.35	1,158,381.99
57101244 Susan Taylor Mcdaniel Regents Professorship In	1,017,299.94			35,704.44		17.59	1,053,021.97
57101245 Eugene Mcdermott Centennial Visiting Professorship	376,511.41			13,214.54		6.51	389,732.46
57101247 Eugene And Margaret Mcdermott Excellence Fund For The	92,393.40			3,242.72		1.60	95,637.72
57101248 Margaret Mcdermott Centennial Teaching Fellowship In	182,302.55			6,398.31		3.15	188,704.01
57101249 The Margaret And Eugene Mcdermott Centennial	485,527.85			17,040.68		8.39	502,576.92
57101253 John P. MCGovern Centennial Award Lectureship In	158,233.55			5,553.57		2.74	163,789.86
57101254 John P. MCGovern Regents Professorship In Health And	472,529.05			16,584.48		8.17	489,121.70
57101255 John J. Mcketta Centennial Energy Chair In	3,113,057.01			109,259.83		53.82	3,222,370.66
57101256 John J. Mcketta Energy Professorship In Engineering	351,061.82			12,321.32		6.07	363,389.21
57101257 John Mcketta Aiche Student Chapter Room	45,911.13			1,611.35		0.79	47,523.27
57101258 John Mcketta Student Study Hall	31,496.99			1,105.44		0.54	32,602.97
57101260 The R. A. Mcketta Che Tutoring Room	37,448.60			1,314.35		0.65	38,763.60
57101262 Amy Johnson McLaughlin Centennial Professorship In	399,318.81			14,015.03		6.90	413,340.74
57101264 The Marrs Mclean Professorship In Law	270,031.42			9,477.33		4.67	279,513.42
57101266 Laurence E. McMakin, Jr. Centennial Fellowship In	164,495.01			5,773.30		2.84	170,271.15
57101271 George P. Macatee, Iii Centennial Lectureship #1	83,798.37			2,941.08		1.45	86,740.90
57101272 George P. Macatee, Iii Centennial Lectureship #2	80,480.76			2,824.64		1.39	83,306.79
57101273 George P. Macatee Iii Centennial Lectureship No. 3	75,409.41			2,646.68		1.30	78,057.39
57101274 George P. Macatee Iii Centennial Lectureship No. 4	74,329.66			2,608.79		1.29	76,939.74
57101277 Alma Cowden Madden Centennial Professorship	667,903.45	23,204.94		23,428.73		11.55	714,548.67
57101280 John E. Mahler Endowment Fund In Chemistry	99,290.36			3,484.80		1.72	102,776.88
57101285 Alfred And Dorothy Mannino Fellowship In Pharmacy	139,417.54			4,893.19		2.41	144,313.14
57101292 F. A. Matsen Endowed Regents Lectureship On The	144,178.78			5,060.28		2.49	149,241.55
57101293 Curtis Mathes Memorial Fellowship	270,836.41			9,505.65		4.68	280,346.74
57101298 Thomas Shelton Maxey Professorship	991,550.57			34,800.70		17.14	1,026,368.41
57101302 L. B. Preach Meaders Professorship In Engineering	474,527.95			16,654.61		8.20	491,190.76
57101303 Meadows Foundation Centennial Fellowship In	168,934.38			5,929.16		2.92	174,866.46
57101304 Meadows Foundation Centennial Professorship In	335,553.88			11,777.04		5.80	347,336.72
57101305 Meadows Foundation Centennial Professorship In The	659,982.34			23,163.61		11.41	683,157.36
57101309 Paul D. And Betty Robertson Meek And American	327,282.15			11,486.74		5.66	338,774.55
57101310 Paul D. And Betty Robertson Meek And American	259,915.77			9,122.36		4.49	269,042.62
57101311 Paul D. And Betty Robertson Meek Centennial	308,674.90			10,833.67		5.34	319,513.91
57101312 Paul D. And Betty Robertson Meek Centennial	461,695.71			16,204.25		7.98	477,907.94
57101313 Andrew W. Mellon Foundation Faculty Fellowship In	1,379,924.24			48,431.57		23.86	1,428,379.67
57101322 Alice Kleberg Reynolds Meyer Foundation Centennial	331,343.33			11,629.27		5.73	342,978.33
57101323 Marlene And Morton Meyerson Centennial Chair	1,028,935.86			36,112.83		17.79	1,065,066.48

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57101324 Marlene And Morton Meyerson Centennial Professorship	713,280.62			25,034.23		12.33	738,327.18
57101325 Marlene And Morton Meyerson Centennial Professorship	359,221.75			12,607.71		6.21	371,835.67
57101326 Marlene And Morton Meyerson Centennial Professorship	655,689.79			23,012.95		11.34	678,714.08
57101328 Sidney E. Mezes Fund	211,453.62			7,421.44		3.66	218,878.72
57101333 Mari Sabusawa Michener Regents Chair In Writing Coll	1,439,469.80			50,521.47		24.89	1,490,016.16
57101335 Johann Friedrich Miescher Regents Professorship In	393,320.87			13,804.48		6.80	407,132.15
57101336 Grace Hill Milam Centennial Fellowship In Fine Arts	293,628.00			10,305.56		5.08	303,938.64
57101345 J. R. Millikan Centennial Professorship In English	338,898.27			11,894.43		5.86	350,798.56
57101346 Ruth Knight Millikan Centennial Professorship	339,924.19			11,930.41		5.88	351,860.48
57101348 Bob Mitchell Friend Of Alec Excellence Fund	46,856.28			1,644.50		0.81	48,501.59
57101349 Robert And Jane Mitchell Endowed Faculty Fellowship	331,469.83			11,716.69		18,401.13	361,587.65
57101352 W. A. Monty Moncrief Centennial Chair In Petroleum	1,789,821.89			62,817.91		30.94	1,852,670.74
57101353 W. A. Tex Moncrief, Jr. Centennial Chair In Petroleum	1,776,719.99			62,358.02		30.72	1,839,108.73
57101355 Paul V. Montgomery Centennial Memorial Professorship	386,162.15			13,553.22		6.68	399,722.05
57101356 Paul V. Montgomery Centennial Memorial Professorship	1,180,430.00	100.00		41,429.84		20.41	1,221,981.15
57101357 The W. L. Moody, Jr. Centennial Professorship In	659,147.09			23,134.24		11.40	682,292.73
57101358 Fred H. Moore Endowed Centennial Lectureship	184,218.93			6,465.60		3.18	190,687.71
57101359 Fred H. Moore Centennial Professorship In	670,216.64			23,522.75		11.59	693,750.98
57101362 Gordon S. Moore Faculty Fellowship In Taxation	284,643.54			9,990.19		4.92	294,638.65
57101364 Harry Moore Centennial Endowed Lectureship	73,688.41			2,586.23		1.27	76,275.91
57101365 R. L. Moore Centennial Lectureship In Mathematics	387,892.43			13,613.99		6.71	401,513.13
57101374 Marie Betzner Morrow Centennial Chair	3,037,968.28			106,624.42		52.52	3,144,645.22
57101375 Mary M. Betzner Morrow Centennial Chair In	1,860,106.18			65,284.65		32.16	1,925,422.99
57101377 The Wright C. Morrow Professorship	268,336.61			9,417.88		4.64	277,759.13
57101380 Betty And Glenn Mortimer Centennial Professorship In	1,417,065.35			49,735.14		24.50	1,466,824.99
57101381 Eleanor T. Mosle Fellowship	143,751.65			5,045.28		2.49	148,799.42
57101382 J. Ludwig Mosle Centennial Memorial Professorship In	715,426.93			25,109.51		12.37	740,548.81
57101385 Motorola Regents Chair In Electrical And Computer	5,390,454.59			190,678.80		58,584.10	5,639,717.49
57101386 Clint W. Murchison, Sr. Chair Of Free Enterprise	6,237,612.52			218,923.17		107.84	6,456,643.53
57101387 John D. Murchison Regents Professorship In Art	434,480.69			15,249.09		7.51	449,737.29
57101389 John D. Murchison Fellowship In Art	130,847.47			4,592.41		2.26	135,442.14
57101390 John D. Murchison Fellowship In Fine Arts	130,847.47			4,592.41		2.26	135,442.14
57101391 Virginia L. Murchison Regents Professorship In Fine	696,973.89			24,461.85		12.05	721,447.79
57101393 William J. Bill Murray, Jr. Endowed Chair Of	3,407,355.14			120,250.28		25,072.91	3,552,678.33
57101394 William J. Murray, Jr. Fellowship In Engineering No	144,484.45			5,070.99		2.50	149,557.94
57101395 William J. Murray, Jr. Fellowship In Engineering No	146,447.54			5,139.93		2.53	151,590.00
57101396 William J. Murray, Jr. Fellowship In Engineering #3	162,931.02			5,718.42		2.82	168,652.26
57101397 William J. Murray, Jr. Fellowship In Engineering #4	164,691.29			5,780.25		2.85	170,474.39
57101401 Audrey Rogers Myers Centennial Professorship In	371,150.86			13,026.37		6.42	384,183.65
57101402 Mike A. Myers Centennial Professorship In Computer	430,173.17			15,097.92		7.44	445,278.53
57101405 Frances Higginbotham Nalle Centennial Professorship	334,224.98			11,730.36		5.78	345,961.12

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57101406 C. Wayne Nance Friend Of Alec Excellence Fund	40,767.19			1,430.84		0.70	42,198.73
57101407 College Of Natural Sciences Foundation Advisory	241,280.56			8,468.31		4.17	249,753.04
57101408 College Of Natural Sciences Centennial Undergraduate	390,998.92			13,722.97		6.76	404,728.65
57101409 Joe W. Neal Centennial Fellowship In International	166,779.65	1,623.00		5,849.39		2.88	174,254.92
57101411 Judson Neff Centennial Fellowship	614,156.94			21,555.27		10.62	635,722.83
57101415 Tom E. Nelson, Jr. Regents Professorship In Business	584,874.02			20,527.50		10.11	605,411.63
57101419 V. F. Neuhaus Centennial Professorship In Finance	666,702.75			23,399.42		11.53	690,113.70
57101422 First George H. Newlove Endowed Faculty Fellowship In	284,980.83			10,002.02		4.93	294,987.78
57101423 Second George H. Newlove Endowed Faculty Fellowship	265,385.44			9,314.29		4.59	274,704.32
57101424 Jon Newton Centennial Fellowship	605,211.87			21,241.28		10.46	626,463.61
57101429 Harold C. And Alice T. Nowlin Regents Professorship	322,328.48			11,312.83		5.57	333,646.88
57101430 Wade T. And Bettye C. Nowlin Centennial Professorship	279,434.72			9,807.40		4.83	289,246.95
57101431 W. Albert Noyes, Jr. Distinguished Visiting	103,001.71			3,615.06		1.78	106,618.55
57101433 Dennis O'Connor Regents Professorship In Business	332,329.25			11,663.86		5.75	343,998.86
57101435 Peter O'Donnell, Jr. Centennial Chair In Computing	5,862,243.47			206,156.95		11,907.15	6,080,307.57
57101436 Peter O'Donnell, Jr.-Friend Of Alec Excellence Fund	27,247.82			956.31		0.47	28,204.60
57101441 Fred L. And Frances J. Oliver Lectureship In Texas	234,279.31	100.00		8,226.48		593.35	243,199.14
57101446 Will E. Orgain Lectureship	39,968.79			1,402.83		0.69	41,372.31
57101449 Judd H. And Cynthia S. Oualline Centennial	265,114.86			9,306.55		671.22	275,092.63
57101450 Judd H. And Cynthia S. Oualline Centennial	256,299.57			8,997.15		648.91	265,945.63
57101451 Judd H. Oualline Endowment Fund	77,249.19			2,711.74		195.59	80,156.52
57101453 Arthur W. Page Faculty Fellowship In Public Relations	147,806.23			5,187.59		2.56	152,996.38
57101454 Arthur W. Page Lectureship In Public Relations	161,917.32			5,682.87		2.80	167,602.99
57101455 Page Southerland Page Fellowship In Architecture	149,264.37			5,238.74		2.58	154,505.69
57101456 T. S. Painter Centennial Professorship In Genetics	414,692.48			14,554.59		7.17	429,254.24
57101460 Pfizer Centennial Professorship In Pharmacy	310,882.89			10,911.13		5.37	321,799.39
57101462 Catherine Mae Parker Centennial Professorship In	263,666.26			9,253.98		4.56	272,924.80
57101464 Foster Parker Centennial Professorship Of Finance And	1,400,347.24			49,148.40		24.21	1,449,519.85
57101466 Robert L. Parker, Sr. Centennial Professorship In	396,848.02			13,928.28		6.86	410,783.16
57101467 J. R. Parten Chair In The Archives Of American	1,946,429.25			68,314.36		33.65	2,014,777.26
57101472 Charlotte Maer Patton Centennial Fellowship In	152,402.23			5,348.88		2.63	157,753.74
57101473 B. Iden Payne Fund	35,526.35	50.00		1,248.05		0.61	36,825.01
57101474 Bill R. Payne Centennial Teaching Fellowship	301,081.74			10,571.28		1,520.78	313,173.80
57101475 Joyce Bowman Payne Centennial Teaching Fellowship	283,249.56			9,945.13		1,430.70	294,625.39
57101479 Kpmg Centennial Fellowship In Accounting	283,655.39			9,955.53		4.90	293,615.82
57101480 Kpmg Centennial Professorship	1,347,153.63			47,281.39		23.29	1,394,458.31
57101481 Kpmg Faculty Fellowship In Accounting Education	572,578.35			20,095.97		9.90	592,684.22
57101484 Pennzoil Company Regents Professorship In Mathematics	416,518.23			14,618.64		7.20	431,144.07
57101486 Rowland Pettit Centennial Professorship In Chemistry	1,207,675.98			42,386.16		20.88	1,250,083.02
57101487 Rowland Pettit Centennial Visiting Professorship	289,445.81			10,158.79		5.00	299,609.60
57101488 O. Scott Petty Geophysical Fund	632,955.07			22,219.25		1,602.55	656,776.87

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57101496 Edmund L. Pincoffs Faculty Fellowship In Philosophy	401,670.61			14,097.53		6.94	415,775.08
57101498 Ruby Lee Piester Centennial Professorship In Services	283,720.86			9,957.82		4.91	293,683.59
57101500 Pioneer Corporation Faculty Fellowship On Petroleum	129,558.30			4,547.12		2.24	134,107.66
57101502 Louis T. Pirkey Centennial Lectureship	141,759.68	50,000.00		4,947.56		2.45	196,709.69
57101503 Sylvain Pirson Centennial Lectureship In Petroleum	101,712.67			3,569.84		1.76	105,284.27
57101513 James L. And Nancy Powell Centennial Professorship In	874,211.23			30,682.42		15.11	904,908.76
57101514 Harry H. Power Professorship In Engineering	84,511.69			2,966.11		1.46	87,479.26
57101516 Wallace E. Pratt Professorship In Geophysics	631,910.55			22,186.83		3,191.80	657,289.18
57101519 Kenneth And Emma-Stina Prescott Lectureship In 20Th	143,895.53			5,050.33		2.49	148,948.35
57101520 The President'S Associates Centennial Fellowship In	173,132.65			6,076.50		2.99	179,212.14
57101521 The President'S Associates Centennial Teaching	186,815.50			6,556.68		3.23	193,375.41
57101522 Pricewaterhousecoopers Centennial Professorship In	927,409.41			32,549.52		16.03	959,974.96
57101524 Ashley H. Priddy Centennial Professorship In	333,096.81	6,230.88		11,687.39	(69.29)	5.76	350,951.55
57101528 Charles And Elizabeth Prothro Regents Chair In	3,167,696.73			111,177.51		54.76	3,278,929.00
57101529 Wayne H. Holtzman Regents Chair In Psychology	1,318,178.27			46,264.48		22.79	1,364,465.54
57101531 Quantum Chemical Corporation Endowed Faculty	350,478.79			12,363.30		2,340.23	365,182.32
57101533 Oliver H. Radkey Regents Professorship In History	264,266.48			9,275.04		4.57	273,546.09
57101534 Cooper K. Ragan-Regents Professorship In Law	459,052.16			16,111.51		7.94	475,171.61
57101535 Susan Menefee Ragan Regents Professorship In Fine	330,331.46			11,593.71		5.71	341,930.88
57101538 Edward Randall, Jr., M.D. Centennial Professorship In	345,327.46			12,120.03		5.97	357,453.46
57101541 B. M. Mack Rankin, Jr. Professorship In Business	507,430.22			17,809.41		8.77	525,248.40
57101543 Harry H. Ransom Centennial Fellowship	1,210,214.20			42,475.21		20.92	1,252,710.33
57101548 Audre And Bernard Rapoport Regents Chair Of Jewish	2,147,944.03			75,386.96		37.13	2,223,368.12
57101549 Rapoport Centennial Professorship Of Liberal Arts	684,686.13			24,030.60		11.84	708,728.57
57101550 Audre And Bernard Rapoport Centennial Chair In	2,621,841.91			59,081.72		(1,323,970.25)	1,356,953.38
57101554 Rashid Engineering Regents Chair	3,357,528.93			117,840.09		58.05	3,475,427.07
57101557 Roberta Woods Ray Centennial Fellowship In	154,769.65			5,431.99		2.68	160,204.32
57101560 Dewitt C. Reddick Centennial Lectureship In	132,191.85			4,639.57		2.29	136,833.71
57101562 Dewitt C. Reddick Regents Chair In Communication	1,930,529.78	5,000.00		67,756.34		33.38	2,003,319.50
57101563 John S. Redditt Professorship In State And Local	264,417.02			9,280.32		4.57	273,701.91
57101565 Dwight W. And Blanche Faye Reeder Centennial	332,845.71			11,681.97		5.75	344,533.43
57101566 The William H. And Gladys G. Reeder Fellowship In	332,696.93			11,676.75		5.75	344,379.43
57101567 Regents Chair In Higher Education Leadership	4,562,892.90			160,453.24		8,858.49	4,732,204.63
57101570 Jackson B. And Avis B. Reid Educational Psychology	57,050.07			2,002.29		0.99	59,053.35
57101572 Carl Ernest And Mattie Ann Muldrow Reistle, Jr	157,401.63			5,524.40		2.72	162,928.75
57101573 Bank Of America Centennial Professorship In Petroleum	523,742.90			18,381.98		9.05	542,133.93
57101574 Bank Of America Centennial Professorship In Business	360,936.23			12,667.84		6.24	373,610.31
57101576 Revco Foundation Fellowship In Pharmacy	165,406.45			5,805.33		2.86	171,214.64
57101577 Rgk Foundation Centennial Fellowship	150,916.90			5,296.78		2.61	156,216.29
57101578 Lillian And Tom B. Rhodes Centennial Teaching	168,625.52			5,918.32		2.92	174,546.76
57101579 Lillian And Tom B. Rhodes Centennial Teaching	176,509.19			6,195.01		3.05	182,707.25

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57101580 Lillian And Tom B. Rhodes Centennial Teaching	180,527.05			6,336.02		3.12	186,866.19
57101581 Lillian And Tom B. Rhodes Centennial Teaching	178,989.19			6,282.02		3.09	185,274.30
57101584 Katherine Ross Richards Centennial Teaching	200,557.22			7,039.00		3.47	207,599.69
57101585 Katherine Ross Richards Centennial Teaching	212,702.34			7,465.25		3.68	220,171.27
57101586 The Sid W. Richardson Centennial Professorship In	377,743.40			13,257.77		6.53	391,007.70
57101587 Sid W. Richardson Regents Chair In Community College	3,331,539.05			116,927.97		57.60	3,448,524.62
57101588 Sid W. Richardson Foundation Regents Chair In	3,982,515.62			139,775.47		68.85	4,122,359.94
57101589 Sid W. Richardson Foundation Regents Chair In	3,312,724.28			116,267.56		57.27	3,429,049.11
57101590 Sid W. Richardson Foundation Regents Chair In	4,134,630.87			145,548.45		14,658.18	4,294,837.50
57101591 Sid W. Richardson Foundation Regents Chair In	3,765,107.32			132,528.88		12,857.02	3,910,493.22
57101592 Sid W. Richardson Foundation Regents Chair In Physics	3,997,121.08			140,288.09		69.10	4,137,478.27
57101593 Sid W. Richardson Foundation Regents Chair In Physics	3,647,937.28			128,032.64		63.07	3,776,032.99
57101594 Sid W. Richardson Foundation Regents Chair In Physics	4,070,616.60			143,195.00		10,152.31	4,223,963.91
57101595 Sid W. Richardson Foundation Regents Chair In Physics	5,022,132.26			177,363.64		42,329.78	5,241,825.68
57101596 Richardson Savings And Loan Association Centennial	283,485.25			9,949.56		4.90	293,439.71
57101601 Eugene A. Ripperger Lectureship In Engineering	89,816.17			3,152.32		1.55	92,970.04
57101603 Tomas Rivera Regents Professorship In Spanish	785,483.57			27,568.35		13.58	813,065.50
57101605 Alfred W. Roark Centennial Professorship In Natural	458,993.29			16,109.44		7.94	475,110.67
57101607 Royston M. Roberts Fellowship In Chemistry	110,707.85	500.00		3,885.28		1.91	115,095.04
57101608 Mr. And Mrs. Corbin J. Robertson, Sr. Regents Chair	8,414,165.75			296,051.37		23,562.64	8,733,779.76
57101617 Lorene L. Rogers Excellence Fund And Endowed	134,380.96			4,716.44		2.32	139,099.72
57101620 Gerard A. Rohlich Regents Professorship In Civil	221,631.17			6,025.15		3.36	227,659.68
57101622 Stanley D. And Sandra Rosenberg Centennial	451,396.00			15,842.75		7.80	467,246.55
57101624 Stanley D. And Sandra J. Rosenberg Centennial	217,764.02			7,642.95		3.76	225,410.73
57101625 Elspeth Rostow Centennial Fellowship	659,656.88	1,520.00		23,152.04		11.40	684,340.32
57101629 C. E. Rowe Memorial Fund Endowment	30,708.46			1,077.77		0.53	31,786.76
57101630 Charles Elmer Rowe Fellowship In Engineering	143,241.14			5,027.38		2.48	148,271.00
57101635 Darrell K. Royal Regents Professorship In Ethics And	1,371,369.91			48,131.36		23.71	1,419,524.98
57101638 H. Grady Rylander Longhorn Mechanical Engineering	50,787.59			1,782.54		0.86	52,570.99
57101639 Zettie W. Cole Salathe Fund In Child Development	87,269.78			3,062.93		1.51	90,334.22
57101640 George I. Sanchez Centennial Professorship In Liberal	490,376.84			17,210.91		8.48	507,596.23
57101645 Charles Sapp Centennial Professorship In	581,792.23			20,419.32		10.06	602,221.61
57101646 Faye Sarofim And Co. Centennial Fellowship #1	149,313.64			5,240.47		2.58	154,556.69
57101647 Faye Sarofim And Co. Centennial Fellowship No. 2	142,239.93			4,992.26		2.46	147,234.65
57101648 Faye Sarofim And Co. Centennial Professorship In	321,654.49			11,289.19		5.56	332,949.24
57101653 Schlumberger Centennial Chair In Computer Sciences	3,676,600.51			129,332.26		9,076.60	3,815,009.37
57101654 Schlumberger Centennial Chair In Electrical	2,806,642.69			98,505.54		48.52	2,905,196.75
57101656 Edwin A. Schneider Centennial Lectureship In	152,689.40			5,358.95		2.64	158,050.99
57101657 E. P. Schoch Professorship In Engineering	346,886.95			12,174.80		6.00	359,067.75
57101661 Nadya Kozmetsky Scott Centennial Fellowship	1,856,597.52			65,161.50		32.10	1,921,791.12
57101664 Wilton E. Scott Centennial Professorship	880,907.57			30,929.30		4,449.49	916,286.36

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57101665 Z. T. Scott Family Chair In Drama	1,295,550.23			45,470.29		22.40	1,341,042.92
57101667 Eddy Clark Scurlock Centennial Professorship In	2,149,214.78			75,431.59		37.16	2,224,683.53
57101668 Tom Sealy Centennial Research Professorship In Energy	362,696.50			12,729.66		6.27	375,432.43
57101669 Tom Sealy Lecture On Law And The Free Society	57,041.25			2,001.98		0.99	59,044.22
57101670 Richard Seaver Centennial Fellowship	605,120.07			21,238.06		10.46	626,368.59
57101671 Charles And Sarah Seay Regents Professorship In	483,918.19			16,984.20		8.37	500,910.76
57101672 Margie Gurley Seay Centennial Professorship In	441,553.22			15,497.33		7.63	457,058.18
57101673 Sarah M. And Charles E. Seay Regents Professorship In	637,373.90			22,370.11		11.02	659,755.03
57101674 William H. Seay Centennial Professorship In Business	482,706.44			16,941.70		8.35	499,656.49
57101675 Rex A. Sebastian/Dresser Foundation Centennial	218,967.33			7,685.16		3.79	226,656.28
57101676 Rex A. And Dorothy B. Sebastian Centennial	307,474.40			10,791.49		5.32	318,271.21
57101679 Deloitte And Touche Centennial Faculty Fellowship In	291,853.16			10,243.23		5.05	302,101.44
57101680 Deloitte And Touche Centennial Faculty Fellowship In	276,077.84			9,689.58		4.77	285,772.19
57101681 Deloitte And Touche/Curtis H. Cadenhaed Centennial	205,792.44			7,222.72		3.56	213,018.72
57101684 Jacques P. Servier Regents Professorship In Pharmacy	334,784.82			11,750.06		5.79	346,540.67
57101686 Shakespeare At Winedale Regents Professorship	636,544.33			22,340.95		11.00	658,896.28
57101692 Sharpe Centennial Fellowship	160,621.62			5,637.41		2.78	166,261.81
57101693 Ernest A. Sharpe Centennial Professorship In	616,998.47			21,654.95		10.67	638,664.09
57101694 The George And Diana Sharpe Perinatal Lectureship	148,934.08			5,227.15		2.57	154,163.80
57101699 Alice Jane Drysdale Sheffield Regents Chair	2,878,119.32			101,014.17		49.76	2,979,183.25
57101700 Alice Jane Drysdale Sheffield Regents Professorship	558,764.76			19,611.13		9.66	578,385.55
57101701 Earl E. Sheffield Regents Chair	2,820,567.69			98,994.22		48.76	2,919,610.67
57101702 Earl E. Sheffield Regents Professorship In History	331,914.99			11,649.33		5.74	343,570.06
57101703 William J. Sheffield Centennial Endowed Professorship	457,562.07			15,897.42		19,157.91	492,617.40
57101704 Shell Companies Foundation Distinguished Chair In	2,776,786.87			97,495.01		14,025.65	2,888,307.53
57101705 Shell Companies Foundation Centennial Chair In	3,163,478.73			111,072.04		15,978.84	3,290,529.61
57101708 Preston Shirley Faculty Fellowship In Law	203,711.34			7,149.72		3.52	210,864.58
57101710 William Shive Centennial Professorship In	507,792.34			17,822.10		8.78	525,623.22
57101711 Allan Shivers Centennial Chair In Communication	1,925,377.48			67,575.47		33.29	1,992,986.24
57101712 Allan Shivers Fellowship In Communication	157,278.27			5,520.06		2.72	162,801.05
57101714 Byron E. Short Lectureship In Mechanical Engineering	81,115.41			2,846.90		1.40	83,963.71
57101715 D. J. Sibley Centennial Professorship In Plant	1,159,817.96			40,706.46		20.05	1,200,544.47
57101721 Silver Spurs Centennial Teaching Fellowship No. 1	202,599.96			7,110.74		3.50	209,714.20
57101722 Silver Spurs Centennial Teaching Fellowship No. 2	209,436.94			7,350.64		3.62	216,791.20
57101724 Carroll D. Simmons Centennial Teaching Fellowship In	209,155.52			7,340.76		3.62	216,499.90
57101733 Tom Slick Memorial Trust For The University Of Texas	9,239,957.56	0.31		235,754.12		175,541.00	9,651,252.99
57101735 Russell Upson Smith Family Endowment	216,447.66	147,856.64		7,480.48		3.74	371,788.52
57101738 C. Aubrey Smith Accounting Educational Endowment Fund	283,324.12			9,943.90		4.90	293,272.92
57101739 C. Aubrey Smith Professorship In Accounting	370,679.75			13,009.85		6.41	383,696.01
57101750 Bryant Smith Chair In Law	242,279.62			8,503.35		4.19	250,787.16
57101751 C. Aubrey Smith Center For Auditing Education And	872,242.39	10,000.00		30,492.62		15.08	912,750.09

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57101752 C. B. Smith, Sr. Centennial Chair #1 In United	3,424,588.86			120,193.72		59.21	3,544,841.79
57101753 C. B. Smith, Sr. Centennial Chair In United	3,139,410.38			110,184.77		54.28	3,249,649.43
57101754 C. B. Smith, Sr. Centennial Chair In United	2,281,457.20			80,072.95		39.44	2,361,569.59
57101755 C. B. Smith, Sr. Centennial Chair In United	2,224,562.96			78,076.13		38.46	2,302,677.55
57101756 C. B. Smith, Sr., Nash Phillips, Clyde Copus	3,002,731.07			105,387.64		51.91	3,108,170.62
57101759 Ed And Molly Smith Centennial Professorship In	351,369.38			12,332.11		6.07	363,707.56
57101760 Ed And Molly Smith Centennial Fellowship In Nursing	213,114.51			7,479.72		3.68	220,597.91
57101761 Ed And Molly Smith Chair In Business Administration	1,237,390.21			43,429.00		21.39	1,280,840.60
57101762 Ed And Molly Smith Fellowship In Nursing	184,558.04			6,477.50		3.19	191,038.73
57101763 Eugene R. Smith Centennial Research Professorship In	295,878.92			10,384.52		5.12	306,268.56
57101764 Mr. And Mrs. A. Frank Smith, Jr. Regents Chair In	6,049,669.96			212,735.49		11,744.95	6,274,150.40
57101766 Harlan J. Smith Centennial Professorship In Astronomy	351,989.14			12,353.84		6.09	364,349.07
57101773 Smithkline Centennial Professorship In Pharmacy	369,838.17			12,980.32		6.39	382,824.88
57101777 The Lowber Snow Fund Of The Engineering Foundation	41,157.66			1,444.54		0.71	42,602.91
57101784 Southwestern Bell Foundation Endowed Professorship In	917,108.07			32,356.47		6,341.00	955,805.54
57101785 Southwestern Drug Corporation Centennial Fellowship	150,013.63			5,256.03		752.59	156,022.25
57101787 Mary John And Ralph Spence Centennial Professorship	545,703.49			19,152.69		9.43	564,865.61
57101788 Charles H. Spence Centennial Professorship In	423,009.49			14,846.49		7.31	437,863.29
57101789 The William R. Spriegel Centennial Fellowship	150,216.78			5,272.21		2.60	155,491.59
57101790 Stephen H. Spurr Centennial Fellowship	384,107.06	1,000.00		13,480.56		6.64	398,594.26
57101791 The Esther L. Stallmann Lecture Fund	49,544.52			1,739.57		250.24	51,534.33
57101792 Robert And Francis Stark Centennial Fellowship In	161,471.83			5,667.24		2.79	167,141.86
57101793 Ernest W. Steel Lectureship In Environmental Health	101,434.58			3,560.09		1.75	104,996.42
57101797 Lorraine I. Stengl Endowment Fund	432,016.54			10,746.14		12,589.24	455,351.92
57101799 Stiles Professorship In American Studies	400,427.31			14,053.92		6.92	414,488.15
57101800 Stiles Professorship In Humanities And Comparative	543,511.38			19,075.78		9.40	562,596.56
57101805 Fiona D. Stokes Centennial Teaching Fellowship In	175,350.96			6,154.32		3.03	181,508.31
57101806 William T. Stokes Centennial Teaching Fellowship In	491,465.94			17,255.75		2,482.41	511,204.10
57101808 Leon Stone Centennial Professorship In Commercial	406,094.11			14,252.77		7.02	420,353.90
57101813 Helen Strauss Regents Professorship In Writing	763,291.55			26,789.45		13.20	790,094.20
57101817 Structural Geology And Tectonics Fund	329,278.61	1,000.00		11,549.78		834.44	342,662.83
57101819 Barbara White Stuart Centennial Professorship In	312,388.67			10,964.01		5.40	323,358.08
57101820 Daniel B. Stuart Centennial Professorship In The	751,405.00			26,372.24		11.38	777,788.62
57101821 John T. Stuart Iii Centennial Professorship In	280,547.14			9,846.42		4.85	290,398.41
57101822 John T. Stuart Iii Centennial Chair In Business	1,218,420.46			42,763.21		21.06	1,261,204.73
57101823 John T. Stuart Iii Centennial Professorship In	268,500.22			9,423.63		4.64	277,928.49
57101824 Melissa Elizabeth Stuart Centennial Professorship In	386,554.72			13,567.00		6.68	400,128.40
57101825 Student Council Endowed Teaching Award	81,717.46			2,868.09		1.41	84,586.96
57101827 Student Engineering Gift Campaign Endowment	66,722.38			2,341.80		1.15	69,065.33
57101830 George W. And Ione Stumberg Research Professorship In	452,259.87			15,873.11		7.82	468,140.80
57101833 Bobbie And Coulter R. Sublett Centennial	395,203.07			13,870.58		6.83	409,080.48

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57101834 Coulter R. Sublett Chair In Pharmacy	1,327,419.59			46,588.79		22.95	1,374,031.33
57101837 Oryx Energy Company Centennial Fellowship No. 1 In	114,376.93			4,014.29		1.98	118,393.20
57101838 Oryx Energy Company Centennial Fellowship No. 2 In	153,645.59			5,392.56		2.66	159,040.81
57101840 The Superior Oil Company-Linward Shivers Centennial	332,104.74			11,655.99		5.74	343,766.47
57101843 Susman Godfrey Endowed Moot Court Competition	55,019.28			1,931.06		0.95	56,951.29
57101845 Robert Lee Sutherland Chair In Mental Health And	2,343,716.62			82,258.05		40.52	2,426,015.19
57101847 Judson S. Swearingen Regents Chair In Engineering	4,662,768.65			165,214.36		62,498.84	4,890,481.85
57101848 Mary Lee Harkins Sweeney Centennial Professorship In	217,585.70			7,636.70		3.76	225,226.16
57101850 Alice Mackie Scott Tacquard Centennial Lectureship	60,149.44			2,111.09		1.04	62,261.57
57101851 Alice Mackie Scott Tacquard Centennial Lectureship In	62,655.71			2,199.07		1.08	64,855.86
57101853 Taro Tamura Memorial Fund For Ut-Japan Collaboration	150,028.66			5,265.62		2.59	155,296.87
57101854 Elizabeth Tarpley Regents Fellowship In Textiles And	269,081.17			9,444.00		4.65	278,529.82
57101856 Jack G. Taylor Centennial Professorship	1,270,509.61			44,591.41		21.97	1,315,122.99
57101857 Jack G. Taylor Regents Professorship In Business	389,996.66			13,687.81		6.74	403,691.21
57101858 Jack G. Taylor Lectureship In Fine Arts	113,984.29			4,000.53		1.97	117,986.79
57101859 Jack G. Taylor Endowment Fund	240,669.96			8,446.88		4.16	249,121.00
57101860 Jack G. Taylor Regents Professorship In Fine Arts	273,722.05			9,606.87		4.73	283,333.65
57101864 T. U. Taylor Professorship In Engineering	329,860.36			11,577.18		5.70	341,443.24
57101866 Teeple Partners, Inc. Lectureship In Business	155,003.04			5,440.19		2.68	160,445.91
57101869 Larry And Louann Temple Centennial Professorship In	351,146.83			12,324.30		6.07	363,477.20
57101871 Louann And Larry Temple Centennial Professorship In	349,301.61			12,259.51		6.04	361,567.16
57101873 Temple Teaching Fellowship	258,655.94			9,078.09		4.47	267,738.50
57101875 Alexander Watkins Terrell Centennial Lectureship	133,170.46			4,673.90		2.30	137,846.66
57101877 Texas Atomic Energy Research Foundation Centennial	152,768.79			5,361.74		2.64	158,133.17
57101878 Texas Atomic Energy Research Foundation Professorship	279,532.92			9,810.85		4.83	289,348.60
57101879 Texas Atomic Energy Research Foundation Professorship	707,672.63			24,837.37		12.23	732,522.23
57101880 Antoinette De Vaucouleurs Centennial Lectureship In	187,443.16			6,578.77		3.24	194,025.17
57101881 Texas Commerce Bancshares, Inc. Centennial	301,329.90			10,575.88		5.21	311,910.99
57101882 Texas Chair In Czech Studies	2,442,662.37			85,730.77		42.23	2,528,435.37
57101883 Texas Commerce Bancshares, Inc. Centennial	322,282.74			11,311.23		5.57	333,599.54
57101885 Texas Exes In Human Ecology Centennial Lectureship	240,211.13			8,430.79		4.15	248,646.07
57101886 Human Ecology Special Activities Fund	81,671.66			2,866.48		1.41	84,539.55
57101889 William C. Jennings, Sr. Professorship Of Real Estate	365,538.30			12,829.41		6.32	378,374.03
57101893 Texas Union Lectureship In Student Leadership	294,535.52			10,337.40		5.09	304,878.01
57101895 Joanne Thaman Dissertation Fellowship	23,838.68			836.65		0.41	24,675.74
57101898 Theater For Youth Chair	1,593,437.20			56,032.93		3,093.53	1,652,563.66
57101899 Ralph B. Thomas Regents Professorship In Asian	246,133.93			8,638.62		4.26	254,776.81
57101901 Ralph B. Thomas Regents Professorship In	405,371.12			14,227.40		7.01	419,605.53
57101902 The Wilton E. And Catherine A. Thomas Professorship	552,201.36			19,380.75		9.55	571,591.66
57101906 J. Neils Thompson Centennial Teaching Fellowship In	228,166.77			8,008.01		3.94	236,178.72
57101907 Joe C. Thompson Centennial Professorship In	347,855.30			12,208.77		6.01	360,070.08

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57101908 Joe C. Thompson Centennial Professorship In Retail	232,109.81			8,146.40		4.01	240,260.22
57101910 M. J. Thompson Regents Professorship In Aerospace	255,910.26			9,110.34		(231,356.79)	33,663.81
57101911 Mary Helen Thompson Centennial Professorship In The	460,321.66			16,156.05		7.96	476,485.67
57101912 Journalism Department, Paul J. Thompson-Dewitt C	178,472.35			6,263.87		3.09	184,739.31
57101914 Thompson And Knight Centennial Professorship In Law	288,006.95			10,108.24		4.98	298,120.17
57101916 Eli H. And Ramona Thornton Centennial Fellowship In	154,417.79			5,419.65		2.67	159,840.11
57101919 Los Angeles Times Centennial Visiting Professorship	264,859.31			9,295.84		4.58	274,159.73
57101920 Los Angeles Times Centennial Visiting Professorship	189,818.09			6,662.09		3.28	196,483.46
57101922 Edward Larocque Tinker Chair In Latin American	1,861,550.28			65,335.30		32.18	1,926,917.76
57101923 Beatrice M. Tinsley Centennial Visiting Professorship	1,033,085.51			36,258.47		17.86	1,069,361.84
57101924 Tobin International Geological Map Collection Fund	286,096.86			10,043.17		724.36	296,864.39
57101928 Toreador Trust Fund For Salary Supplementation	1,573,263.87			55,217.25		27.20	1,628,508.32
57101929 Deloitte And Touche Professorship In Accounting	454,931.71			15,966.84		7.87	470,906.42
57101934 Trice Professorship In Plan II	1,347,314.15			82,628.52		60,104.52	1,490,047.19
57101939 Trull Centennial Professorship In Physics #1	321,955.52			11,299.74		5.57	333,260.83
57101940 Trull Centennial Professorship In Physics No. 2	309,018.66			10,845.73		5.34	319,869.73
57101942 Robert B. Trull Chair In Engineering	932,402.22			32,724.79		16.12	965,143.13
57101943 Robert B. Trull Lectureship In Engineering	55,264.84			1,939.66		0.96	57,205.46
57101945 W. T. Tommy Tucker Excellence Fund In Marketing	43,226.61			1,517.10		0.75	44,744.46
57101957 Matthew Van Winkle Regents Professorship In Chemical	339,662.76			11,921.25		5.87	351,589.88
57101959 Glenn And Martha Vargas Endowment For Gems And Gem	191,047.23			6,706.56		483.71	198,237.50
57101961 Curtis T. Vaughan, Jr. Centennial Chair In Astronomy	2,609,040.11			91,570.17		45.11	2,700,655.39
57101962 Rachael And Ben Vaughan Faculty Fellowship In	147,121.59			5,163.58		2.54	152,287.71
57101963 Roy Allison Vaughan Centennial Professorship In	276,437.67			9,702.20		4.78	286,144.65
57101964 Louis Nicolas Vauguelin Regents Professorship In	402,300.76			14,119.69		6.96	416,427.41
57101967 Jesse J. Villarreal Centennial Fellowship In Speech	170,691.20			5,990.78		2.95	176,684.93
57101968 Visiting Artists Chair	2,891,664.62			101,684.82		5,613.94	2,998,963.38
57101970 Vista Chemical Company Regents Endowed Lectureship In	131,106.74			4,601.50		2.27	135,710.51
57101972 Leslie Waggener Centennial Teaching Fellowship	160,797.71			5,643.59		2.78	166,444.08
57101973 Leslie Waggener, Sr. Centennial Teaching Fellowship	157,002.40			5,510.33		2.71	162,515.44
57101974 Leslie Waggener Professorship In The College Of Fine	362,899.26			12,736.77		6.27	375,642.30
57101975 A. W. Walker Centennial Chair	3,344,517.07	840.41		130,208.63		114,962.43	3,590,528.54
57101977 E. D. Walker Centennial Fellowship	605,113.54			21,237.83		10.46	626,361.83
57101978 Myrtle And Earl Walker Fund	395,124.92			13,867.84		6.83	408,999.59
57101980 Neill B. Walsdorf Fellowship In Pharmacy	189,720.54			6,546.38		11,703.28	207,970.20
57101981 Joe C. Walter, Jr. Chair In Engineering	1,703,105.48			59,774.39		29.44	1,762,909.31
57101983 Joseph C. And Elizabeth C. Walter, Jr. Geology Library	1,462,358.34	2,420.00		51,332.25		3,704.97	1,519,815.56
57101984 Bernard J. Ward Centennial Professorship	429,304.67			15,067.45		7.42	444,379.54
57101987 Philip G. Warner Regents Professorship In	625,834.88			21,965.12		10.82	647,810.82
57101990 George S. Watson Centennial Professorship In Real	560,668.58			19,677.92		9.69	580,356.19
57101991 George W. Watt Centennial Professorship	344,160.35			12,079.09		5.95	356,245.39

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57101992 George And Pauline Watt Centennial Lectureship	115,738.30			4,062.12		2.00	119,802.42
57101993 Walter Prescott Webb Chair In History And Ideas	3,850,904.77			53,565.98		(149,818.61)	3,754,652.14
57101995 David Wechsler Regents Chair In Psychology	2,845,905.87			99,883.54		49.20	2,945,838.61
57101997 Albert W. And Alice M. Weeks Centennial Professorship	603,022.60			21,172.54		3,045.90	627,241.04
57101998 M. Harvey Weil Centennial Endowed Lectureship In	82,803.62			2,906.19		1.43	85,711.24
57102000 The Robert A. Welch Chair In Chemistry	3,264,585.56			114,578.07		56.44	3,379,220.07
57102003 C. T. Wells Professorship In Project Management	477,700.24			16,765.95		8.26	494,474.45
57102004 Glenn A. Welsch Centennial Professorship In	1,314,183.54			46,124.28		22.72	1,360,330.54
57102005 William Robertson Welty Fund For Engineering	66,686.64			2,340.54		1.15	69,028.33
57102012 John Arch White Professorship In Business	379,716.56			13,326.99		6.56	393,050.11
57102013 Mastin Gentry White Professorship In Southern History	999,325.26			35,073.56		17.28	1,034,416.10
57102020 Roy And Grace Whittenburg Centennial Faculty	131,580.26			4,618.13		2.27	136,200.66
57102027 Mr. N. Doug Williams Memorial Centennial Fellowship	158,769.34			5,572.38		2.74	164,344.46
57102028 The Roger J. Williams Endowment For Biochemical	46,228.82			1,622.48		0.80	47,852.10
57102029 Roger J. Williams Centennial Professorship In	487,482.19			17,109.29		8.43	504,599.91
57102030 The Robert B. Williamson Memorial Excellence Fund	32,136.02			1,127.92		0.56	33,264.50
57102032 Clara Pope Willoughby Centennial Professorship In	351,016.02			12,319.71		6.07	363,341.80
57102033 Clara Pope Willoughby Centennial Professorship In	697,615.08	1,500.00		24,466.34		12.06	723,593.48
57102036 John A. Wilson Professorship In Vertebrate	585,953.28	1,250.00		20,570.18		2,959.97	610,733.43
57102037 Sonia Wolf Wilson Lectureship In Home Economics	192,766.20			6,765.57		3.33	199,535.10
57102044 Winstead PC Faculty Fellowship in Law	138,294.08			4,853.77		2.39	143,150.24
57102047 Louis And Ann Wolens Centennial Chair In Gerontology	1,907,102.82			66,934.14		32.97	1,974,069.93
57102051 Sam P. Woodson, Jr. Centennial Memorial Professorship	328,708.66			11,536.79		5.68	340,251.13
57102053 W. R. Woolrich Professorship	418,220.15			14,678.41		7.23	432,905.79
57102055 Annabel Irion Worsham Centennial Professorship	385,723.65			13,537.84		6.67	399,268.16
57102056 Gus Wortham Memorial Chair In Risk Management And	3,714,665.21			130,374.64		64.22	3,845,104.07
57102057 Jack D. Wrather, Jr. Centennial Fellowship	614,732.79			21,575.46		10.63	636,318.88
57102058 Bonita Granville Wrather Centennial Fellowship	610,067.14			21,411.66		10.55	631,489.35
57102063 Mr. And Mrs. William F. Wright, Jr. Centennial	342,836.42			12,032.64		5.93	354,874.99
57102064 Fred And Emily Marshall Wulff Centennial Chair In Law	1,295,033.32			45,452.16		22.39	1,340,507.87
57102066 Angus G. Wynne, Sr. Professorship In Civil	263,311.07			9,241.52		4.55	272,557.14
57102068 William Benjamin Wynne Professorship In Law	400,047.82			14,040.59		6.92	414,095.33
57102069 The First Mr. And Mrs. Charles E. Yager Professorship	486,635.18			17,086.11		2,458.01	506,179.30
57102070 The Second Mr. And Mrs. Charles E. Yager	472,002.20			16,572.37		2,384.10	490,958.67
57102071 The Third Mr. And Mrs. Charles E. Yager Professorship	595,014.54			20,891.39		3,005.44	618,911.37
57102073 Samuel T. And Fern Yanagisawa Regents Professorship	352,027.03			12,355.18		6.09	364,388.30
57102074 Ralph W. Yarborough Centennial Professorship Of	303,580.88			10,654.84		5.25	314,240.97
57102075 Alice Mckean Young Regents Chair In Law	1,562,591.26			54,842.67		27.01	1,617,460.94
57102076 Ernst And Young Accounting Education Excellence Fund	1,453,259.94	95,200.00		50,672.55		30,273.65	1,629,406.14
57102077 Ernst And Young Faculty Fellowship In Accounting	279,120.56			9,796.37		4.83	288,921.76
57102083 Louis T. Yule Regents Professorship In Library And	385,265.28			13,521.77		6.66	398,793.71

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, 2013

	Net Position September 1, 2012	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, 2013
57102084 Zale Corporation Centennial Fellowship In Retail	150,452.27			5,280.47		2.60	155,735.34
57102085 Zale Corporation Centennial Teaching Fellowship In	139,746.79			4,904.73		2.42	144,653.94
57102086 Zale Corporation Centennial Professorship In Business	334,467.07			11,738.85		5.78	346,211.70
57102087 Zarrow Centennial Professorship In Engineering	550,128.55			19,308.05		9.51	569,446.11
57102088 Zarrow Centennial Professorship In Petroleum	345,931.94			11,264.55		5.74	357,202.23
57102089 Erich W. Zimmermann Regents Professorship In	339,374.80			11,911.14		5.87	351,291.81
57102090 Charles T. Zlatkovich Centennial Professorship In	674,712.73			23,680.55		11.66	698,404.94
57102093 Charles B. Grant Endowment In Engineering	61,883.58			2,171.92		1.07	64,056.57
57102100 G. Rollie White Teaching Excellence Chair In Law	1,767,113.94			62,020.91		30.55	1,829,165.40
57102104 Arthur L. Moller Chair In Bankruptcy Law And Practice	916,062.62			32,151.27		15.84	948,229.73
57102106 Cullen Trust For Higher Education Endowed	747,937.48			26,377.55		4,723.06	779,038.09
57102107 Keys And Joan Curry/Cullen Trust Endowed Chair	1,464,693.37			51,585.19		6,247.98	1,522,526.54
57102117 Strowbridge Classroom	24,708.95			867.24		0.43	25,576.62
57102119 George Christian Centennial Professorship	692,094.90			24,290.64		11.97	716,397.51
57102125 Dow Chemical Company Faculty Fellowship In Technical	457,219.88			16,047.18		7.90	473,274.96
57102127 The Tony Kennard Friend Of Alec Excellence Fund In	1,015,837.35			35,653.14		17.56	1,051,508.05
57102137 Temple Foundation Endowed Professorship No. 2	758,306.45			26,709.87		3,360.86	788,377.18
57102138 Temple Foundation Endowed Professorship No. 3	711,282.76			25,171.66		8,206.40	744,660.82
57102139 Temple Foundation Endowed Professorship No. 4	941,383.94			33,329.63		11,499.13	986,212.70
57102150 Morris And Rita Atlas Chair In Advocacy	45,727.26			1,604.90		0.79	47,332.95
57102152 Clark W. Thompson, Jr. Chair In Accounting	1,181,042.42	10,000.00		41,451.40		20.42	1,232,514.24
57102153 Charles And Elizabeth Prothro Regents Chair In	2,308,694.96			81,028.91		39.91	2,389,763.78
57102154 Fulbright And Jaworski Professorship In Law	105,451.50			3,283.71		808.81	109,544.02
57102169 Ben H. And Kitty King Powell Chair In Business And	2,085,313.28			73,188.83		36.05	2,158,538.16
57102176 Margaret Mckean Love Chair In Nutrition, Cellular And	1,427,834.73			50,113.12		24.68	1,477,972.53
57102179 Vinson And Elkins Chair In Law	1,377,876.27			48,359.73		23.82	1,426,259.82
57102183 J. Nalle Gregory Regents Professorship In Geological	756,962.00			26,577.44		3,823.44	787,362.88
57102184 Clark W. Thompson, Jr. Professorship In Accounting	427,452.72			15,002.42		7.39	442,462.53
57102186 Gustavus And Louise Pfeiffer Professorship In	539,613.09			18,938.97		9.33	558,561.39
57102189 Robert M. Leibrock Friend Of Alec Excellence Fund	30,972.83			1,087.04		0.54	32,060.41
57102197 Mitsubishi Heavy Industries Chair In Japanese Studies	1,143,763.12			40,142.99		19.77	1,183,925.88
57102208 Lorene Morrow Kelley Endowed Faculty Fellowship Fund	3,710,743.60			130,237.00		64.15	3,841,044.75
57102209 Lorene Morrow Kelley Excellence Fund	1,572,757.22			55,199.48		27.19	1,627,983.89
57102216 Mitsubishi Heavy Industries Professorship In Japanese	572,192.38			20,082.37		9.89	592,284.64
57102225 Charles And Elizabeth Prothro Regents Chair In Health	1,110,108.97			38,961.82		19.19	1,149,089.98
57102229 M. June And J. Virgil Waggoner Regents Chair In	2,224,187.06			78,062.87		38.45	2,302,288.38
57102242 Cleo H. Key Friend Of Alec Excellence Fund	34,143.54			1,198.35		0.59	35,342.48
57102248 Pricewaterhousecoopers Endowed Faculty Fellowship In	217,433.39			7,631.35		3.76	225,068.50
57102249 Texas Distinguished Faculty Fellowship	220,564.78			7,741.20		3.81	228,309.79
57102256 Nancy Lee And Perry R. Bass Regents Chair In Marine	3,135,617.49			110,051.65		54.21	3,245,723.35
57102259 Nancy Lee And Perry R. Bass Regents Chair In	5,918,083.36			207,708.61		102.31	6,125,894.28

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	Net Position September 1, 2012	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, 2013
57102274 Albert W. And Alice M. Weeks Fund In Geology	1,320,100.94			46,340.83		3,342.31	1,369,784.08
57102296 Tanabe Research Laboratories, U.S.A.,Inc Regents	226,056.85			7,933.99		3.91	233,994.75
57102297 Engineering Foundation Endowed Faculty Fellowship In	269,885.31			9,516.20		1,625.69	281,027.20
57102298 Charles E. And Sarah M. Seay Regents Chair In Finance	1,359,828.80			47,726.30		23.51	1,407,578.61
57102299 Sarah Meadows Seay Regents Professorship In Business	207,632.30			7,287.33		3.59	214,923.22
57102314 James B. Goodson Professorship In Business	321,870.44			11,296.77		5.56	333,172.77
57102318 H. O. Head Centennial Professorship In Real Property	20,972.51			736.11		0.36	21,708.98
57102319 Judge Benjamin Harrison Powell Professorship In Law	20,972.51			736.11		0.36	21,708.98
57102322 Dahr Jamail, Randall Hage Jamail, And Robert Lee	913,772.43			32,070.94		15.80	945,859.17
57102323 Untitled - Jamail Chair In Law	913,772.43			32,070.94		15.80	945,859.17
57102324 Harry Reasoner Regents Chair In Law	912,882.36			32,039.72		15.78	944,937.86
57102325 The Friends Of Joe Jamail Regents Chair In Law	914,045.42			32,080.52		15.80	946,141.74
57102341 Ruth Carter Stevenson Regents Chair In The Art Of	1,701,167.81			59,706.34		29.41	1,760,903.56
57102343 Faculty Research Program For Latin American Studies	1,024,851.35			35,969.48		17.72	1,060,838.55
57102344 I. H. Silberberg Endowed Undergraduate Petrophysics	105,634.68			3,707.49		1.83	109,344.00
57102346 The Texas Center For Writers Director'S Fund	10,064,935.48			353,251.79		174.01	10,418,361.28
57102357 J. J. Jake Pickle Regents Chair In Public Affairs	2,336,285.43			81,997.24		40.39	2,418,323.06
57102358 J. J. Jake Pickle Regents Chair In Congressional	982,183.15			34,471.96		16.98	1,016,672.09
57102361 Randal B. Mcdonald Chair In Accounting	1,164,668.65			40,876.68		20.14	1,205,565.47
57102362 Welch Foundation Graduate Research Endowment Grant	1,583,501.89			55,576.60		27.38	1,639,105.87
57102364 The Jesse Villarreal Endowment Fund	64,828.22			2,275.28		1.12	67,104.62
57102366 Lee Hage Jamail Regents Chair In Education	1,896,665.70			66,567.81		32.79	1,963,266.30
57102474 W. Bryan Trammell, Jr. Teaching Excellence Award	60,273.78			2,115.45		1.04	62,390.27
57102485 Board Of Visitors Graduate Student Endowment Fund	204,705.69			7,184.60		3.54	211,893.83
57102505 Michener Fellowship Program Support Fund	6,931,475.80			243,275.91		119.83	7,174,871.54
57102506 Hal Box Fellowship In Architecture	974,480.14			34,201.61		16.85	1,008,698.60
57102507 Fred T. Goetting, Jr. Memorial Endowed Presidential	171,690.78			6,025.84		2.97	177,719.59
57102513 Joe J. King Chair Of Engineering	1,216,908.28			42,710.16		21.04	1,259,639.48
57102521 Barrow Periodical Fund	447,995.57	2,000.00		15,725.31		1,136.69	466,857.57
57102534 Cam Chair I	2,323,488.14			81,760.53		6,888.12	2,412,136.79
57102535 Cam Chair Iii	2,757,922.24			97,322.00		19,913.00	2,875,157.24
57102538 William Stamps Farish Professorship In Law	62,510.95			1,388.67		679.66	64,579.28
57102539 Glaxo Wellcome Inc. Endowed Professorship In Pharmacy	335,640.03			11,617.13		13,505.49	360,762.65
57102542 Sonia Wolf Wilson Regents Administrative	296,851.26			10,418.70		5.13	307,275.09
57102558 Ken Mcintyre Professorship For Excellence In School	372,184.16			13,062.62		6.43	385,253.21
57102570 Knight Chair In Journalism	2,798,713.15			98,227.23		48.39	2,896,988.77
57102603 W. H. Deacon Crain Theatre Production Endowment	125,959.20			4,420.80		2.18	130,382.18
57102605 Patterson-Banister Chair	3,054,669.08			107,175.11		66.10	3,161,910.29
57102616 Department Of Microbiology Winifred Small Jones	1,020,405.12			35,813.44		17.64	1,056,236.20
57102631 Harry Hunt Ransom Chair	1,196,139.57			41,981.20		20.68	1,238,141.45
57102656 Clyde E. Lee Endowed Professorship In Transportation	204,097.31			7,163.25		3.53	211,264.09

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	Net Position September 1, 2012	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, 2013
57102691 Mollie Villeret Davis Professorship In Learning	278,479.30			9,773.90		4.81	288,258.01
57102692 Richard And Ann Berger Heat And Mass Transfer	53,532.39	2,000.00		1,890.12		0.93	57,423.44
57102712 Jane Weinert Blumberg Chair In English	776,001.73			27,235.52		13.42	803,250.67
57102715 Terry Hemeyer Fund In Communication	46,521.80			1,632.77		0.80	48,155.37
57102734 George And Ronya Kozmetsky Fellowship In Ic2	168,211.85			5,903.81		2.91	174,118.57
57102750 John J. Mcketta And Helen S. Mcketta Endowment	993,294.19			34,861.93		17.17	1,028,173.29
57102764 Ron Wyllys Newsletter Fund	19,280.14			677.21		194.79	20,152.14
57102773 Lawrence C. Biedenham, Jr. Endowment For Excellence	827,356.59			29,037.97		41,752.30	898,146.86
57102781 Heywood Woody Mcgriff Dance Endowment Fund	70,829.49	75.00		2,485.89		1.22	73,391.60
57102793 Thomas O. Hicks Endowed Chair In Business	1,571,849.70			55,167.65		27.17	1,627,044.52
57102801 H. Malcolm Macdonald Chair In Constitutional And	800,405.41	7,000.00		28,088.18		13.84	835,507.43
57102827 Swedish Excellence Endowment	899,699.26			31,576.96		15.55	931,291.77
57102830 Herbert H. Woodson Endowed Excellence Fund	419,613.35			14,727.28		7.25	434,347.88
57102892 Mechanical Engineering Endowed Excellence Fund	150,439.98			5,280.05		2.60	155,722.63
57102899 Walter Prescott Webb Chair In History	3,212,730.10			41,686.08		149,865.53	3,404,281.71
57102903 Gilbert Teaching Excellence Award Endowment	17,182.10			603.07		0.30	17,785.47
57102908 John Pier Eben Endowment For Business	42,174.04			1,480.18		0.73	43,654.95
57102911 Pat And Shelby Carter Endowment For Educational	147,337.41			5,171.14		2.55	152,511.10
57102917 John Pier Eben Endowment For Education	42,174.04			1,480.18		0.73	43,654.95
57102921 Perry R. Bass Chair In Fisheries And Mariculture	2,236,218.49			78,485.20		38.66	2,314,742.35
57102923 Brochstein Excellence Fund	31,718.69			1,113.21		0.55	32,832.45
57102932 Ben H. Caudle Endowed Excellence Fund	440,372.19			15,455.83		7.61	455,835.63
57102969 The Josleen And Frances Lockhart Memorial	179,964.34			6,316.28		3.11	186,283.73
57102974 A. Dalton Cross Professorship In Law	22,425.23			787.06		0.39	23,212.68
57102975 Judge Solomon Casseb, Jr. Research Professorship In	22,425.23			787.06		0.39	23,212.68
57102976 The Lucy And Henry Wilkinson Shakespeare At Winedale	970,374.07			34,057.50		16.78	1,004,448.35
57102982 David And Mary Winton Green Chair In String	2,224,506.05			78,074.13		38.46	2,302,618.64
57102998 The Fsx Professorship In Space Applications And	140,047.82			4,915.29		2.42	144,965.53
57103001 Burg Family Professorship In Law	342,070.76			12,005.72		5.91	354,082.39
57103009 Endowment For Chinese Studies	357,914.68			12,561.85		6.19	370,482.72
57103012 Shelby H. Carter, Sr. Endowment For Entrepreneurial	138,209.13			4,850.80		2.39	143,062.32
57103025 Barbara Jordan Chair In Ethics And Political Values	13,803.53	20.00		484.24		0.24	14,308.01
57103032 Lester J. Reed Professorship In Biochemistry	294,242.47			10,327.11		5.09	304,574.67
57103040 Leonard F. Kreisle Endowed Presidential Scholarship	88,471.40			3,105.07		1.53	91,578.00
57103042 Jaime N. Delgado Endowed Professorship In Pharmacy	220,343.16			7,606.68		10,503.67	238,453.51
57103055 M. June And J. Virgil Waggoner Chair In Molecular	2,652,925.22			93,110.46		45.86	2,746,081.54
57103056 Robert And Ann Pratt Endowed Professorship In	326,463.87	2,500.00		11,516.44		5.44	340,485.75
57103057 Lynn F. Anderson Endowed Professorship Fund	95,353.99			3,353.09		5,387.46	104,094.54
57103070 The Rachael Dougherty Vaughan Endowed Excellence Fund	905,634.98			31,785.34		15.66	937,435.98
57103072 Jane Howe Gregory Plan II Program Excellence	243,028.49			8,529.62		4.20	251,562.31
57103084 Joe N. Perrone Endowed Presidential Scholarship	38,935.69	100.00		1,366.48		0.67	40,402.84

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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57103089 Max Sherman Chair In State And Local Government	86,756.60			3,044.92		1.50	89,803.02
57103090 Wilson M. And Kathryn Fraser Research Professorship	223,081.24			7,829.54		3.86	230,914.64
57103108 Dorothy And John Pope Excellence Fund	123,544.67			4,336.10		2.14	127,882.91
57103112 Wayne Bell Excellence Fund For Historic Preservation	14,249.09			500.12		0.25	14,749.46
57103120 Linda And David Schele Chair In The Art And Writing	1,269,519.14	2,764.20		44,556.68	(37.70)	21.91	1,316,824.23
57103131 Chair For Western Hemispheric Trade Studies	1,672,197.08			58,689.53		28.91	1,730,915.52
57103133 Mac And Lisa Tichenor Endowment For Excellence	334,854.28			11,752.50		5.79	346,612.57
57103144 Joe J. King Chair Of Engineering No. 2	1,054,828.00			37,021.57		18.24	1,091,867.81
57103149 The Laura Randall Schweppe Endowed Lecture Series In	129,636.77			4,549.88		2.24	134,188.89
57103151 Sws Teaching Excellence Award In Chemical Engineering	81,712.43			2,867.91		1.41	84,581.75
57103155 Glenn And Martha Vargas Fund For Gem And Mineral	88,969.88			3,123.23		225.26	92,318.37
57103165 Millard B. Arick Memorial Fund In Petroleum Geology	21,907.15			768.97		55.47	22,731.59
57103201 Richard And Shirley Tucker Endowed Scholarship In	306,456.46	1,000.00		10,743.71		5.30	318,205.47
57103237 The Robert A. Welch Chair In Chemistry	3,082,948.57			108,203.11		53.30	3,191,204.98
57103248 The Barbro Osher Pro Suecia Foundation Excellence	147,500.77			5,176.87		2.55	152,680.19
57103259 Rom Rhome Endowment For Professional Development In	37,213.64			1,306.11		0.64	38,520.39
57103266 Teresa Lozano Long Endowed Chair In Kinesiology And	1,119,399.49			39,287.86		19.35	1,158,706.70
57103271 Joe R. Long Endowed Chair In Democratic Studies	1,204,974.67			42,291.34		20.83	1,247,286.84
57103278 Burton E. Grossman Excellence Fund In Latin American	853,143.79			29,943.03		14.75	883,101.57
57103280 Peter T. Flawn Series In Resource Management And	60,849.56			2,135.65		1.05	62,986.26
57103281 Linda Schele Series In Maya And Pre-Columbian Studies	117,433.23			4,121.59		2.03	121,556.85
57103291 J. MariON West Chair For Constructive Capitalism	1,041,406.84			36,550.51		18.00	1,077,975.35
57103295 William Howard Beasley Iii Professorship In The	222,793.55			7,819.45		3.85	230,616.85
57103296 Gene Edward Mikeška Endowed Chair For Interior Design	1,010,293.92			35,458.54		17.47	1,045,769.93
57103305 John A. And Katherine G. Jackson Exploration	35,826.70			1,262.11		1,834.07	38,922.88
57103309 William D. Armstrong Music Leadership Endowment	125,532.53			4,405.84		2.17	129,940.54
57103312 Jacob And Frances Sanger Mossiker Chair In The	934,840.36			32,810.29		16.16	967,666.81
57103314 Gene And June Gillis Excellence Fund In Chemical	1,184,243.72			41,563.71		20.47	1,225,827.90
57103317 Marlene Nathan Meyerson Photography Fellowship	310,356.71			10,892.66		5.37	321,254.74
57103319 William And Bettye Nowlin Chair In Engineering	2,321,875.47			81,491.48		40.14	2,403,407.09
57103320 William H. Cunningham Student Endowment	1,842,563.35			64,693.78		9,306.86	1,916,563.99
57103321 Carol And Jeff Heller Engineering Excellence Fund	958,498.48			33,640.71		16.57	992,155.76
57103326 Wayne H. And Joan King Holtzman Endowed Graduate	33,226.49			1,166.18		0.57	34,393.24
57103337 El Paso Corporation Energy Finance Program Fund	594,821.60			20,876.60		10.28	615,708.48
57103338 Mirant Corporation Energy Finance Program Fund	467,737.63			16,416.33		8.09	484,162.05
57103343 Mba Excellence Fund For Students And Faculty	1,098,700.96			38,561.43		18.99	1,137,281.38
57103344 Energy Finance Program Fund	1,098,700.96			38,561.43		18.99	1,137,281.38
57103347 Alfred Jr. And Ruby D. Wagner Endowment Fund	130,515.80			4,580.77		2.26	135,098.83
57103348 Kay Fortson Chair In European Art	1,093,620.79			38,383.08		18.91	1,132,022.78
57103349 George Ann And Amon G. Carter, Jr. Endowment For	63,835.76	54,022.35		2,210.26	315.01	1.10	120,384.48
57103350 Patty And James Huffines Endowment	57,138.81			2,012.90		2,925.12	62,076.83

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57103352 Gwyn David Media Endowment	76,878.21			2,698.19		1.33	79,577.73
57103353 Dick Rothwell Endowed Chair In Chemical Engineering	2,287,538.65			80,286.35		39.55	2,367,864.55
57103364 Pre-Columbian Art And Cultures Endowment	1,106,666.70			38,841.00		19.13	1,145,526.83
57103365 Charles F. Wiebusch Endowed Fund	43,044.44			1,510.72		0.74	44,555.90
57103369 Trisha Wilson Endowed Professorship Fund	126,938.79			4,455.24		2.19	131,396.22
57103370 Henrietta M. King Endowed Excellence Fund For	27,900.44			979.21		0.48	28,880.13
57103371 Bob Williams Endowment For Excellence In	74,594.35	1,000.00		2,617.51		1.29	78,213.15
57103379 Brooke And Frank Aldridge Endowed Faculty Excellence	56,512.45			1,983.43		0.98	58,496.86
57103387 Horizon Pharmacies, Inc Student Professional	20,974.86			736.20		0.36	21,711.42
57103389 Silicon Laboratories Endowed Chair In Electrical	2,632,495.76			92,393.46		45.51	2,724,934.73
57103396 Hampton K. And Margaret Frye Snell Endowed Chair In	2,013,128.49			70,655.35		34.80	2,083,818.64
57103398 John P. Schneider Excellence Endowment	28,992.42	10,000.00		1,012.03		0.50	40,004.95
57103411 Reese Endowed Professorship In Engineering	368,270.65			12,925.26		6.37	381,202.28
57103413 S. Griffin Singer Endowed Professorship In Journalism	606,390.03			21,282.61		10.48	627,683.12
57103415 William M. Noble Endowment In Interactive	16,359.98			592.26		773.31	17,725.55
57103426 James R. Roach Endowed Fund In American Foreign	272,338.65			9,558.35		4.71	281,901.71
57103428 Gordon T. Lepley Iv Endowed Memorial Teaching Award	32,817.26			1,151.82		0.57	33,969.65
57103429 Joe M. Parsley Endowment For Excellence	128,541.07	63,765.67		6,001.63		2.22	198,310.59
57103431 Jen Duggan Endowed Graduate Fellowship	267,933.33	11,855.00		9,285.84		4.63	289,078.80
57103434 Bank One Endowed Excellence Fund For Business	309,630.25			10,867.19		5.35	320,502.79
57103437 Alumni And Friends Endowed Fund For Student	43,411.26			1,523.59		0.75	44,935.60
57103444 C. P. Pete Oliver Memorial Endowment For Genetic	26,157.09			920.01		84.45	27,161.55
57103446 Robert A. Welch Chair In Science	3,558,595.29			124,897.02		61.52	3,683,553.83
57103455 Robert L. Moore Chair In Mathematics	1,199,088.19			42,084.71		20.73	1,241,193.63
57103457 Walter Prescott Webb Special Australian Studies Fund	878,099.00			30,818.86		15.18	908,933.04
57103460 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	417,477.95			14,652.30		7.22	432,137.47
57103462 Arthur J. Thaman And Wilhelmina Dore' Thaman Endowed	417,477.95			14,652.30		7.22	432,137.47
57103463 Arthur J. Thaman And Wilhelmina Dore' Thaman Edowed	417,477.95			14,652.30		7.22	432,137.47
57103464 E. M. Ted Dealey Professorship In Business	445,657.33			15,641.37		7.70	461,306.40
57103465 Joe M. Dealey, Sr., Professorship In Media Studies	449,524.26			15,777.08		7.77	465,309.11
57103466 The Joe And Doris Harlan Memorial Library Fund	121,154.25			4,252.19		2.09	125,408.53
57103467 Byron Fullerton Endowment For The Study And	24,939.80			875.34		0.43	25,815.57
57103478 Mccall Endowed Excellence Fund	47,649.39			1,672.39		0.82	49,322.60
57103483 Mark And Ellen B. Morrison Endowment	65,240.19	2,645.99		2,288.27	(4.44)	1.13	70,171.14
57103484 The James H. Parke And Catherine Neal Parke	94,268.81			3,308.58		1.63	97,579.02
57103491 Anne Eastland Spears Endowment	106,530.37			3,738.91		1.84	110,271.12
57103492 Gordon And Mary Hancock Cain Excellence Fund For	3,290,935.48			149,779.28		49.15	3,440,763.91
57103493 Dolores V. Sands Chair In Nursing Research	822,733.90			37,444.82		12.29	860,191.01
57103494 Herb Kelleher Chair In Entrepreneurship	2,315,469.34			81,266.69		40.03	2,396,776.06
57103496 Jeff And Gail Kodosky Endowment For Excellence In	6,672,763.41			234,195.84		115.36	6,907,074.61
57103513 Stephan A. And Shereda James Endowed Faculty	303,682.88			10,658.42		5.25	314,346.55

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57103520 Fletcher Stuckey Pratt Chair In Engineering	2,389,284.38			83,857.35		41.31	2,473,183.04
57103564 Mike Rivera And Jennifer Elice Ortega President'S	31,388.92			1,101.64		0.54	32,491.10
57103579 John A. And Katherine G. Jackson Endowed Fund In	317,212,744.45			5,867,309.51		1,212,311.41	324,292,365.37
57103580 J Campbell Murrell Endowed Excellence Fund	254,137.24			8,919.52		4.39	263,061.15
57103607 Robert And Shirley Phillips Endowed Excellence Fund	154,213.01			5,412.47		2.67	159,628.15
57103611 Frederick M. Baron Chair In Law	89,937.38			3,156.57		1.55	93,095.50
57103615 Hudson Matlock Professorial Endowed Excellence Fund	363,092.47	1,000.00		12,742.97		6.28	376,841.72
57103619 C. Courtland Huber Endowed Teaching Excellence Fund	272,483.00			9,563.40		4.71	282,051.11
57103621 Business Honors Program Excellence Fund In Business	451,973.71	101,051.35		15,993.72	4.52	7.71	569,031.01
57103632 Frank A. Bennack, Jr. Chair In Journalism	1,360,667.77			47,755.73		23.52	1,408,447.02
57103637 Deloitte And Touche Endowed Chair In Accounting	2,347,092.47	3,000.00		82,402.40		40.59	2,433,319.58
57103641 Endowment For The Study Of American Spirituals	985,038.40	250,000.00		40,414.50		17.03	1,275,469.93
57103643 Texas Chair Of German Literature And Culture	1,476,303.09			51,814.25		25.52	1,528,142.86
57103647 Karl Folkers Chair In Interdisciplinary Biomedical	2,049,653.46			71,937.19		35.44	2,121,626.09
57103648 Karl Folkers Chair In Interdisciplinary Biomedical	1,162,048.32			40,784.66		20.09	1,202,853.07
57103655 Warren J. And Viola Mae Raymer Chair	1,860,035.29			65,282.16		32.16	1,925,349.61
57103664 Goldman, Sachs And Co. Endowed Fund For Academic	212,373.35			7,453.71		3.67	219,830.73
57103666 Endowment For Excellence	29,397.33			1,031.78		0.51	30,429.62
57103701 Hicks, Muse, Tate And Furst Center For Private Equity	5,937,053.77	100.00		208,374.38		102.64	6,145,630.79
57103716 Arthur Andersen Endowed Excellence Fund In Business	114,998.58			4,036.10		1.99	119,036.67
57103725 Warren J. And Viola Mae Raymer Professorship	888,888.83			31,197.56		15.37	920,101.76
57103727 Posco Chair In Korean Studies	1,464,199.72			51,389.40		25.31	1,515,614.43
57103728 John A. And Katherine G. Jackson Graduate Fellowship	6,024,090.55			211,429.16		104.15	6,235,623.86
57103735 Red Mccombs School Of Business Endowed Excellence	264,220.81			9,273.43		4.57	273,498.81
57103738 Martha Leipziger-Pearce Endowed Scholarship In Art	111,324.80	100.00		3,905.98		1.92	115,332.70
57103749 The W. Cleigh Nease Professorship In Biblical Greek	324,184.74			11,378.02		5.60	335,568.36
57103753 Iris Howard Regents Professorship In English	700,364.80			24,580.88		12.11	724,957.79
57103793 Frank And Susan Bash Endowed Chair For The Director	1,985,826.85	995.86		69,696.77		34.33	2,056,553.81
57103797 Dean Barbara W. White Excellence Fund In Social Work	75,567.95	500.00		3,361.74		23,488.55	102,918.24
57103826 The Gwyn Shive, Anita Nordan Lindsay And Joe And Cherry	340,333.48			11,944.78		5.88	352,284.14
57103837 William And Gwyn Shive Endowed Professorship	359,663.78			12,623.21		6.22	372,293.21
57103843 Ruth Grundy Library Endowment	11,643.24	93.86		410.82		0.20	12,148.12
57103858 Frank Denius Normandy Scholars Endowment	722,886.93	48,000.00		25,908.80		12.50	796,808.23
57103861 William J. And Shirley J. Ihlanfeldt Endowed Faculty	683,573.77	15,000.00		24,159.36		20,011.82	742,744.95
57103866 National Instruments Endowed Scholarship For	61,984.60	1,000.00		2,174.89		1.07	65,160.56
57103870 M. C. Bud And Mary Beth Baird Endowed Chair	1,164,324.31			40,864.60		20.13	1,205,209.04
57103873 Jewish History, Life, And Culture Series Endowment	142,325.40			4,995.25		2.46	147,323.11
57103875 Bridwell Texas History Series	75,769.83			2,659.31		1.31	78,430.45
57103880 Virginia And Richard Mithoff Endowed Excellence Fund	99,562.05			3,494.34		1.72	103,058.11
57103886 Tom W. White Endowed Excellence Fund In Business	119,591.96			4,197.37		2.07	123,791.40
57103888 Alumni Endowed Excellence Fund In Accounting	589,220.41	33,107.00		20,538.82		9.92	642,876.15

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57103903 Blossom Flowers Ford Burns Excellence Endowment	330,999.83			11,617.23		5.72	342,622.78
57103905 Greg And Shana Levenson Endowment For Political And	40,423.24			1,418.76		0.70	41,842.70
57103908 Cockrell Consolidated Chair In Engineering	25,025,506.53	1,278,902.50		877,616.39		432.65	27,182,458.07
57103911 Roland K. Blumberg Endowment In Physics	208,164.85			253,790.15		177,571.13	639,526.13
57103912 Roland K. Blumberg Endowment In Astronomy	208,552.19			264,391.69		166,983.29	639,927.17
57103913 Robert K. Goldhammer Chair In Carbonate Geology	1,167,464.29			40,990.53		5,896.90	1,214,351.72
57103916 George J. Roessler Memorial Endowment In Chemical	31,603.23			1,109.16		0.55	32,712.94
57104044 Brooke E. Sheldon Endowed Professorship Of Management	135,878.89	6,760.13		4,750.53		2.35	147,391.90
57104073 Carolyn Frost Keenan And Charlie Gaines Educational	51,758.27			1,816.59		0.89	53,575.75
57104106 Chernoff Family Library Fund For Geophysics And Earth	101,163.85	7,500.00		3,549.79		259.17	112,472.81
57104114 Arthur Anderson Alumni Centennial Accounting	881,243.78			30,929.24		15.24	912,188.26
57104115 Helen M. Powell Traveling Fellowship	97,228.80			3,412.49		1.68	100,642.97
57104125 Howard And Wendy Berk Endowed Excellence Fund	105,671.59			3,708.79		1.83	109,382.21
57104141 Sarah And Ernest Butler Professorship In Opera	282,518.86			9,915.66		4.88	292,439.40
57104142 Wartsila North America Mesoamerica Center Endowment	140,515.72			4,931.71		2.43	145,449.86
57104152 Cockrell Family Consolidated Departmental Chair In	7,628,805.86			267,750.26		131.89	7,896,688.01
57104180 Kpmg Endowed Excellence Fund In Accounting	852,333.17	47,185.00		29,670.21		40,164.42	969,352.80
57104181 Bob And Betty Agnew Endowed Excellence Fund In	177,692.25			6,236.51		3.07	183,931.83
57104187 Marcile Hollingsworth Endowed Excellence Fund In	32,303.42			1,133.79		0.56	33,437.77
57104213 Ting Sin Go Friends Of Alec Endowed Excellence Fund	75,244.49	30,000.00		2,424.94		1.30	107,670.73
57104227 Sue Fairbanks Endowment For Excellence In The	43,833.43	1,000.00		1,537.88		0.76	46,372.07
57104238 American Constructors Endowed Excellence Fund	26,750.58			938.87		0.46	27,689.91
57104239 Chris M. Shaughnessy Endowed Excellence Fund In	69,912.05	10,000.00		2,361.84		1.21	82,275.10
57104242 Center For Learning And Memory Endowed Excellence	25,982.31			911.91		0.45	26,894.67
57104243 Susan K. Conner Endowed Excellence Fund In Business	25,612.93			898.97		0.44	26,512.34
57104244 George L. Mcgonigle Excellence Fund In Electrical	76,629.39	3,571.00		2,687.46	23.72	1.32	82,912.89
57104246 Dr. Carl E. Adams, Jr. Endowed Excellence Fund For	43,253.66			1,518.05		0.75	44,772.46
57104248 George H. Sawyer Memorial Endowed Excellence Fund In	181,046.31	30,000.00		6,078.51		3.13	217,127.95
57104249 Rafkin Excellence Fund For The Chair Of Human Ecology	50,799.46			1,641.23		40,955.35	93,396.04
57104253 James W. Tankard, Jr., Excellence In Graduate	25,636.26			899.78		0.44	26,536.48
57104255 Accenture Endowed Excellence Fund	108,775.34			3,817.73		1.88	112,594.95
57104258 Margaret Adams Griffin Excellence Endowment In Human	21,907.93			768.92		0.38	22,677.23
57104261 Aaron Cawley Endowed Excellence Fund In Petroleum And	86,507.32			3,036.18		1.50	89,545.00
57104269 Dr. Steven W. Leslie Student Professional Development	44,126.28			1,548.74		0.76	45,675.78
57104271 Gregory Vlastos Archive Travel Fund Endowment	23,228.33			815.24		0.40	24,043.97
57104272 Judy And Russ Slayback Fund For Hydrogeologic Field	113,144.89			3,971.80		286.46	117,403.15
57104275 Theriot Family Friends Of Alec Excellence Fund In	52,634.16			1,847.32		0.91	54,482.39
57104276 Osterhus Family Endowed Excellence Fund In Chemical	152,178.57	40,000.00		4,973.32		2.63	197,154.52
57104278 N. Kemp Maer, Sr. Endowed Excellence Fund In Physics	25,720.16	400.00		897.91		298.44	27,316.51
57104279 Carol Carley Nelson Excellence Endowment In Human	43,750.97			1,535.56		0.76	45,287.29
57104280 Karen And George Casey Endowment For Excellence In	27,980.29			982.01		0.48	28,962.78

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57104283 Joe R. And Teresa Lozano Endowed Professorships	1,371,664.14			48,141.68		23.71	1,419,829.53
57104285 National Instruments Endowment For Excellence In	21,773.45			764.21		0.38	22,538.04
57104288 Wagner Field Geology Fund	312,045.48	63,175.00		10,199.21		828.59	386,248.28
57104289 Endowment For Excellence In Individual Events	51,750.45	650.00		1,817.11		0.85	54,218.41
57104294 Sherron Smith Jordan Snead Undergraduate Excellence	27,585.89			968.17		0.48	28,554.54
57104302 G. Stacy And Ashley Smith Endowed Excellence Fund In	148,366.53			5,207.24		2.57	153,576.34
57104306 Julia Scarborough Fisher Study Abroad Endowment	84,549.52			2,967.44		1.46	87,518.42
57104314 Louis Waldman Endowed Program Fund For Study Abroad	21,773.45			764.21		0.38	22,538.04
57104321 Carol Akkerman Crawford Excellence Endowment In Human	21,140.17			741.99		0.37	21,882.53
57104322 Maureen Healy Decherd '73 Teaching Endowment For	996,824.80			34,985.86		17.23	1,031,827.89
57104323 Maureen Healy Decherd '73 Teaching Endowment For	473,761.38			16,627.71		8.19	490,397.28
57104324 Weller Excellence Fund Endowment	42,332.49			1,485.74		0.73	43,818.96
57104333 William S. Livingston Endowed Chair In Writing	849,218.58			29,805.28		14.68	879,038.54
57104334 James A. Michener Endowed Chair In Writing	846,648.67			29,715.05		14.64	876,378.36
57104335 John A. Kings Memorial Excellence Endowment	492,549.49			17,287.11		8.52	509,845.12
57104340 Rgk Foundation And Kle Foundation Excellence	85,887.04			3,014.43		1.48	88,902.95
57104341 Carolyn And Dick Shell And Kle Foundation Endowment	49,553.48	5,000.00		1,767.48		0.86	56,321.82
57104344 Ralph T. Hull Endowed Excellence Fund	112,410.50			3,945.32		1.94	116,357.76
57104349 Robert And Diana Ayers Endowed Excellence Fund	98,576.85			3,459.77		1.70	102,038.32
57104350 Amy Johnson McLaughlin Administrative Chair In Human	857,666.79			30,101.77		14.83	887,783.39
57104361 Stephens Family Endowed Excellence Fund In Petroleum	150,495.26			5,281.99		2.60	155,779.85
57104362 The Cain Foundation Memorial Endowed Excellence Fund	42,332.49			1,485.74		0.73	43,818.96
57104366 Jean Kellner Durkee Excellence Endowment In Human	21,265.43			746.38		0.37	22,012.18
57104368 Robert H. Cuyler Endowed Lecture Series	224,876.17			7,894.06		569.36	233,339.59
57104370 Pipkin Field Geology Endowment	32,911.06			1,155.31		83.33	34,149.70
57104374 Marjorie Morales Endowment For Excellence In Teacher	24,518.41			860.50		0.42	25,379.33
57104376 Dallas Shakespeare Club Excellence Endowment	25,946.04			910.64		0.45	26,857.13
57104378 Radcliffe Killam Field Geology Endowment	22,027.32			773.24		55.76	22,856.32
57104379 Josey Family Endowed Excellence Fund In Business	186,254.03			6,536.98		3.22	192,794.23
57104381 Janet Berkman Maxon Excellence Endowment In Human	25,675.66			901.17		0.44	26,577.27
57104382 Robert K. Conklin Endowed Excellence Fund In Business	124,000.90	20,000.00		4,352.09		1.80	148,354.79
57104384 James W. And Ruth B. Pennebaker Social Psychology	90,440.19	33,000.00		4,252.48		46,501.30	174,193.97
57104387 Betty Sue Diebel Newton Excellence Endowment In Human	43,556.58			1,528.68		0.75	45,086.01
57104388 E. C. And R. M. Woolfolk Endowment	42,906.90			1,505.89		0.74	44,413.53
57104395 Samantha Sue Sam Scuro Endowment For Excellence	43,662.17	100.00		1,531.20		0.75	45,294.12
57104396 Daniel T. Gerron Endowed Excellence Fund For Asian	43,193.48			1,515.94		0.75	44,710.17
57104400 Barbara Wofford Excellence Endowment In Human Ecology	87,517.29			3,071.61		1.51	90,590.41
57104401 Carol B. And W. Edward Nelson Field Camp Experience	87,032.26	5,000.00		3,049.52		5,232.31	100,314.09
57104404 Sarah And Ernest Butler School Of Music Endowment	14,918,689.02			523,605.29		257.92	15,442,552.23
57104405 Larry R. Faulkner Endowment For Excellence In	512,385.52	25,000.00		17,969.45		8.82	555,363.79
57104409 Sarah And Ernest Butler Professorship In Opera	261,327.39			9,171.87		4.52	270,503.78

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	Net Position September 1, 2012	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, 2013
57104411 R. L. And Victoria Nowlin Endowed Excellence Fund In	190,543.11			6,687.52		3.29	197,233.92
57104412 Kle Foundation Endowment For Excellence In Teacher	366,134.40			12,850.33		6.33	378,991.06
57104417 Jennifer Beth Lowry Excellence Endowment In	21,777.31			764.34		0.38	22,542.03
57104419 Woody Pace Field Geology Fund	14,619.61			513.18		37.01	15,169.80
57104420 Harold Metts Endowment For Shakespeare At Winedale	217,772.77			7,643.26		3.76	225,419.79
57104423 Dr. Jerry And Joan Fineg Student Professional	29,679.67			1,041.69		0.51	30,721.87
57104424 Dina Sherzer Fund For Excellence	28,229.04			990.73		0.49	29,220.26
57104431 Gregg And Marilyn Harris Friends Of Alec Endowed	179,017.29	22,500.00		6,011.41		3.09	207,531.79
57104435 Gary M. And Cynthia Z. Weed Endowed Excellence Fund	164,306.31	18,000.00		5,549.37		2.84	187,858.52
57104436 Sally Sue Davis Klinck And Kle Foundation Endowment	56,956.63			1,999.03		0.98	58,956.64
57104440 Beulah Johnson Wilson Endowment For Excellence In	25,036.37			878.74		0.43	25,915.54
57104445 Lyle And Margaret Baker Endowment For Excellence In	85,664.82			3,006.63		1.48	88,672.93
57104446 Stephen Joseph Tripodi Endowed Excellence Fund	28,214.01			990.22		0.48	29,204.71
57104454 Joel Sherzer Fund For Excellence	28,924.81	10,000.00		1,012.00		1,724.73	41,661.54
57104457 Lawrence E. Gilbert, Jr. Excellence Endowment	531,662.32			18,659.92		9.19	550,331.43
57104459 Michael Reardon Endowed Excellence Fund For Equal	42,832.34			1,503.28		0.74	44,336.36
57104464 Louis M. Pearce, Jr. Endowed Excellence Fund In	95,507.67			3,352.04		1.65	98,861.36
57104470 R Gordon And Louise Appleman Excellence Fund In	30,815.03			1,081.51		0.53	31,897.07
57104472 Excellence Fund For Topics In Sustainable Development	163,918.38			5,753.07		2.83	169,674.28
57104473 Reynolds Family Excellence Endowment For Shakespeare	48,025.82	5,000.00		1,625.22		0.70	54,651.74
57104475 Marjorie B. Poyner Study Abroad Endowment	23,416.90			821.86		0.40	24,239.16
57104476 Friend Of Alec Excellence Fund	1,566,081.52	18,205.00		54,307.72	(12.67)	(58,523.93)	1,580,057.64
57104477 Rosamond Allen Haertlein And Jeanne Allen Ferrin	99,045.67	6,000.00		681.11		228,914.60	334,641.38
57104478 The Bill C. Cotner Field Experience Fund	69,643.18			2,444.81		176.21	72,264.20
57104483 Professor David Armstrong Graduate Excellence Fund In	24,430.14			857.40		0.42	25,287.96
57104485 William S. Flores Sr. Field Experience Endowment	72,323.65			2,538.88		182.84	75,045.37
57104489 Kathy And Richard Leach Field Experience Endowment	175,539.44	20,000.00		6,162.09		444.29	202,145.82
57104490 Plains Exploration And Production Company Field	47,323.48			1,661.27		119.82	49,104.57
57104491 Terry And Jan Todd Series On Physical Culture And Sports	103,124.90			3,619.37		1.44	106,745.71
57104500 Richard Schmerbeck And Kle Foundation Endowment For Excellence	59,289.03			2,080.90		1.03	61,370.96
57104510 William Randolph Hearst Faculty Fellowship Endowment	706,936.50			24,859.31		1,372.46	733,168.27
57104514 Chiang Endowed Excellence Fund For Ewre	33,388.47			1,171.85		0.58	34,560.90
57104518 Cae External Advisory Committee Endowedexcellence Fund	48,094.88	6,000.00		1,667.46		0.83	55,763.17
57104521 David And Ruth Beer Endowment Forstuden Excellence In Technical Com	55,519.01			1,948.59		0.96	57,468.56
57104536 Edward Cundiff Memorial Excellence Fund in Marketing	117,545.37			4,127.09		593.73	122,266.19
57104540 Cherry & Joe Gray Student Excellence Fund	43,141.67			1,514.12		0.75	44,656.54
57104548 Major Christopher Cooper Endowed Air Force ROTC Excellence Fun	119,415.93	600.00		4,189.29		2.06	124,207.28
57104555 Wofford Denius Chair in Entertainment Studies	1,240,389.54			43,618.07		2,408.12	1,286,415.73
57104563 Transportation Engineering Endowed Excellence FUnd	41,483.08	700.00		1,454.99		0.72	43,638.79
57104589 John Wilson Excellence Fund for the Vertebrate Paleontology Laboratory	74,216.70	500.00		2,599.23		188.20	77,504.13
57104594 Jacque Nell & David Scott Holland, Sr. Student Excellence Fund In Geoscie	172,266.34			6,047.21		436.15	178,749.70

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57104599 Paul F. Barnhardt, Jr. Endowed Excellence Fund in Business	84,416.23	10,000.00		2,951.34		10,568.83	107,936.40
57104618 Sarah & Ernest Butler Professorship in Music	397,582.38			13,954.05		6.87	411,543.30
57104634 Leslie Surginer Endowed Professorship	643,576.62			22,587.76		11.13	666,175.51
57104635 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2	517,793.57			18,173.15		8.95	535,975.67
57104653 Terry Norman Forrester & Nancey Hoppess Forrester Dean's Excellence Fu	26,901.06			944.14		0.47	27,845.67
57104680 Raymond Merlin Myers Endowment for Excellence in Plan Ii	57,259.36			2,009.63		0.99	59,269.98
57104681 George & Martha McGonigle Excellence Endowment in Human Ecology	55,545.02	2,499.70		1,948.09	16.60	0.96	60,010.37
57104685 Swenumson-Baker Geophysics Excellence Fund	56,724.95	6,000.00		1,942.88		2,994.48	67,662.31
57104689 Jacob and Frances Mossiker Chair in the Humanities #2	1,168,425.21			41,008.53		20.20	1,209,453.94
57104690 Jacob and Frances Mossiker Chair in the Humanities #3	1,168,425.21			41,008.53		20.20	1,209,453.94
57104691 Charles Wilson Chair in Pakistan Studies	973,851.52	12,940.00		34,411.24		16.83	1,021,219.59
57104692 Canning Endowed Excellence Fund in Civil Engineering	100,023.94	26,000.00		3,271.53		1.73	129,297.20
57104736 W.A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Sciences	1,157,864.64			40,637.86		19.78	1,198,522.28
TOTAL INSTRUCTION	1,379,982,040.98	3,611,756.78		43,393,846.79	(3,582.57)	(631,973.00)	1,426,352,088.98
RESEARCH							
57100060 Atlantic Richfield Company Centennial Endowed	75,232.73			2,640.47		1.30	77,874.50
57100139 Marilyn F. And Thomas J. Billings Core Preparation	82,225.89			2,009.17		1.18	84,236.24
57100186 David C. Bonner Polymer Laboratory In Chemical	120,227.00			4,219.65		2.08	124,448.73
57100397 Computational Fluid Dynamics Laboratory	67,524.24			2,369.92		1.17	69,895.33
57100420 Conocophillips North American Production Enhanced Oil	67,844.86			2,381.18		1.17	70,227.21
57100575 The Dow Chemical Company Foundation Process Control	127,411.92			4,471.84		2.20	131,885.96
57100576 Dow Chemical Endowment For Computer Process Control	137,617.87			4,829.98		2.38	142,450.23
57100589 Dresser Atlas Well Logging Laboratory	124,225.13			4,359.97		2.15	128,587.25
57100609 Eaton Industries Drilling Engineering Laboratory	53,632.04			1,882.32		0.93	55,515.29
57100701 C. Shults Faulkner Catalyst Research And Development	93,129.53			3,268.62		1.61	96,399.76
57100789 General Motors Foundation Centennial Endowment For	362,801.18			12,733.33		6.27	375,540.78
57100947 Himmelblau Graduate Research Reference Room	43,452.17			1,525.02		0.75	44,977.94
57100955 Billy And Claude Hocott Centennial Distinguished	71,348.36	266,000.19		2,343.50	(3,153.36)	1.23	336,539.92
57101015 Institute For Constructive Capitalism Fund	1,627,727.04			57,128.80		28.14	1,684,883.98
57101158 Myron George Kuhlman Polymer Processing Laboratory	74,009.10			2,597.54		1.28	76,607.92
57101279 Joe And Charleen Magliolo Laboratory For Polymer	97,756.17			3,430.98		1.69	101,188.84
57101344 Robert N. Miller Drilling Fluids Laboratory	80,991.01			2,842.53		1.40	83,834.94
57101494 Conocophillips Drilling Fluids Properties Laboratory	66,136.86			2,321.19		1.14	68,459.19
57101709 William Shive Biochemical Research Endowment	858,405.93			30,127.70		14.84	888,548.47
57101836 Oryx Energy Company Advanced Petrophysics Laboratory	81,292.23			2,853.16		1.41	84,146.80
57101874 Tenneco Oil Advanced Petrophysics Laboratory	100,560.04			3,091.03		1.62	103,652.69
57102009 Herman J. Wetegrove Graduate Computation Laboratory	102,107.53			3,583.69		1.77	105,692.99
57102245 Texaco Steamflooding Lab Endowment	104,731.54			3,675.81		1.81	108,409.16
57102451 Harlan J. Smith Postdoctoral Fellowship	88,667.42			3,111.95		1.53	91,780.90

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57102678 Linda Escobar Graduate Research Fund In Tropical	37,935.20			1,331.41		0.66	39,267.27
57102733 Faculty Fellows Program	1,549,761.50			54,497.06		3,008.74	1,607,267.30
57102744 Cam Chair In Visualization	1,312,860.07			46,169.80		2,691.49	1,361,721.36
57102760 Cam Research Innovation Endowment	7,687,578.51			270,364.96		16,325.44	7,974,268.91
57102926 Warren Skaaren Film Research Endowment	57,776.40			2,027.77		1.00	59,805.17
57102941 Geraldine Hill Styles Scholarship Fund	4,144,731.95			145,468.81		71.66	4,290,272.42
57102978 Harry Lucas Jr. Endowment Fund	711,212.79			24,961.61		12.30	736,186.70
57102993 William A. And Madeline Welder Smith Endowment	90,495.71			3,176.16		1.56	93,673.43
57103190 Lundell Endowment For The Lundell Herbarium	925,757.67			32,491.57		16.00	958,265.24
57103192 Lundell Endowment For Lundellia	463,968.45			16,284.05		8.02	480,260.52
57103210 L. Decker Dawson Fund In Exploration Geophysics	1,334,291.92			46,838.98		3,378.22	1,384,509.12
57103282 Will C. Hogg Memorial Fund	120,703,295.77			4,359,093.36		497,565.86	125,559,954.99
57103284 Frances Fowler Wallace Memorial Fund	87,517.57			2,552.15		1,111.95	91,181.67
57103287 Derossette Thomas Fund For The Asa Mitchell Guidance	166,693.72			5,850.49		2.88	172,547.09
57103288 Varner-Bayou Bend Heritage Fund	156,904.39			5,506.89		2.71	162,413.99
57103297 Robert Lumb Endowment	834,696.56			29,295.58		14.43	864,006.57
57103366 M. June And J. Virgil Waggoner Endowment For	1,676,609.01			58,844.43		28.99	1,735,482.43
57103423 Betty Lynn McCormick Endowed Excellence Fund	44,028.14			1,558.15		553.80	46,140.09
57103425 Fred M. Bullard Student Research Fund	65,320.33			2,293.06		165.39	67,778.78
57103737 William And Bettye Nowlin Faculty Research And Travel	379,666.57			13,325.24		6.56	392,998.37
57103788 Endowment For The Institute For American Military	60,640.67			2,128.32		1.05	62,770.04
57103825 Anthony F. Amos Endowment For Support Of The Animal	335,684.77	8,093.00		11,794.95		5.56	355,578.28
57103931 C. Lee Walton, Jr. Memorial Fund For Mcdonald	73,846.92			2,591.86		1.28	76,440.06
57103982 Fred H. Moore Excellence Fund For Research In	136,843.97			4,802.83		2.37	141,649.17
57103987 W.A. Tex Moncrief, Jr. Chair In Distributed And	2,098,054.44			73,785.58		4,410.57	2,176,250.59
57103988 W. A. Tex Moncrief, Jr. Chair In Computational Life	2,191,537.59			77,069.36		4,440.54	2,273,047.49
57104132 John Ring La Montagne Memorial Endowment In	940,295.23	50,000.00		33,848.38		11,836.32	1,035,979.93
57104267 Ewre Analytical Instrumentation Center Endowment	391,365.68	3,125.00		13,747.28		6.77	408,244.73
57104281 Doyle-Carson Excellence Endowment For Alcohol And	25,233.53			885.64		0.42	26,119.59
57104297 The Abell Family Fund For Graduate Student Support	71,286.45			2,501.97		0.80	73,789.22
57104311 James H. Paulin Longhorn Life Endowment	114,450.30			4,016.88		1.98	118,469.16
57104369 Rew Family Graduate Research Endowment In Nursing	61,223.25	10,000.00		2,143.21		1.06	73,367.52
57104392 Ernest L. And Judith W. Lundelius Endowment In	104,617.07	5,000.00		3,669.66		270.93	113,557.66
57104509 National Initiative For Simulation-Basedengineering And Science End	40,663,674.57			1,429,930.20		78,945.30	42,172,550.07
57104659 Charles E. Lolodzey Civil Engineering Centennial Endowment	601,718.89			21,118.69		10.40	622,847.98
57104745 Pearson Center for Applied Psychometric Research	157,145.76	200,000.00		5,404.30		2.72	362,552.78
57104848 Dr. James Morris Goforth Endowed Excellence Fund in Biomedical Eng	37,884.88			1,329.66		0.65	39,215.19
57104850 Barbara & Alan Dreeben 40 Acres Scholarship in Business	330,719.91			11,548.51		105,997.50	448,265.92
57105069 St. David's Excellence Fund for Health Promotion and Disease Prevention	2,938,605.00			103,136.99		50.80	3,041,792.79
57105122 Port Aransas Rod & Reel Club Fund for Graduate Student Support in Fisher	10,214.31	10,000.00		352.97		0.18	20,567.46
57105225 W. Parker Frisbie Fund for Excellence	49,825.48	3,925.00		1,685.10		(1,574.17)	53,861.41

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57105377 Darrell K. Royal Endowment for Medical Research		150,000.00		(83.33)			149,916.67
57105383 William Fisher Research Fund		767,084.35		(5,558.44)	50.46	28,496.06	790,072.43
57105385 Wendi & Brian Kushner Undergraduate Innovation Research Fund		10,000.08		(36.65)		6,666.72	16,630.15
57105440 Arnold Newman Fellowship in Photography				(301.81)		25,000.00	24,698.19
57105444 Alma Faye "Abbie" Madden Endowment for Medical Research		200,000.00		(1,207.22)			198,792.78
TOTAL RESEARCH	198,535,028.69	1,683,227.62		7,086,035.77	(3,102.90)	789,624.52	208,090,813.70
PUBLIC SERVICE							
57101080 Jesse H. Jones Public Conferences Fund	2,658,586.79			93,309.12		45.96	2,751,941.87
57102300 Jorge De La Rosa Get Out The Vote Memorial Fund	35,043.29			1,229.90		0.61	36,273.80
57102520 Bill And Alice Wright Endowment For Photography	137,203.80			4,815.46		2.37	142,021.63
57102670 Stanley Burnshaw Lecture Endowment	61,225.66			2,146.04		5,001.06	68,372.76
57103175 Maxine And Jack Zarrow Endowed Lecture Series For	50,137.75			1,759.68		0.87	51,898.30
57103285 Ima Hogg Endowment	32,651,417.48			1,145,713.67		564.36	33,797,695.51
57103656 Don And Elaine Carlton Children'S Wellness Center	117,530.92			4,125.01		2.03	121,657.96
57104153 Lady Bird Johnson Wildflower Center Endowment	8,057,029.94	2,180.00		282,776.76		139.29	8,342,125.99
57104177 Texas Union Permanent Art Collection Endowment	90,754.07			3,185.22		1.57	93,940.86
57104189 William And Bettye Nowlin Series	529,386.47			18,580.04		8.96	547,975.47
57104197 Lady Bird Johnson Legacy Endowment In Native Plants,	1,375,153.56	1,450.00		48,261.55		23.77	1,424,888.88
57104199 Janey And Dolph Briscoe, Jr. Endowment For Texas	13,684,053.17			480,273.00		236.57	14,164,562.74
57104225 Jamal And Rania Daniel Series Endowment	178,553.44			6,266.72		3.09	184,823.25
57104517 Lady Bird Johnson Legacy Endowment For Interiors And Decorative Arts	243,820.94			8,557.48		4.22	252,382.64
57104853 Donald Davis, Jr. Endowed Lectures	26,561.87	300.00		932.21		0.37	27,794.45
57104891 Ragsdale Endowment for Winedale Preservation	19,571.93	7,000.00		602.41		0.34	27,174.68
57105019 McGarr Symposium on Sports and Society	94,210.72			3,306.54		1.63	97,518.89
57105027 Robin & Trey Hancock Center Space Endowment	15,894.04	6,250.00		570.99		0.27	22,715.30
TOTAL PUBLIC SERVICE	60,026,135.84	17,180.00		2,106,411.80		6,037.34	62,155,764.98
ACADEMIC SUPPORT							
57100011 A. M. Aikin Regents Chair In Education Leadership	2,112,188.73			74,132.07		36.52	2,186,357.32
57100057 Museum Education Endowment	342,720.11			12,028.56		5.93	354,754.60
57100091 Eugene C. Barker Texas History Collection	28,565.94			1,002.55		0.49	29,568.98
57100131 Nettie Lee Benson Library Fund	681,228.76	100.00		23,909.21		11.78	705,249.75
57100146 Leo G. Blackstock Memorial Scholarship Fund	86,020.01			3,019.08		1.49	89,040.58
57100183 Bonham-Dieterich Memorial Fund For Memorial Museum	153,462.38			5,386.14		2.65	158,851.17
57100184 Dora Dieterich Bonham Archives Guide Fund	405,278.92			14,224.17		7.01	419,510.10
57100198 Robert E. Boyer Chair In Natural Sciences	2,722,446.47			95,734.29		5,285.41	2,823,466.17
57100210 Bromberg Memorial Fund	395,401.25			13,877.53		6.84	409,285.62
57100211 The Folkert N. Brons Conference Room	36,965.21			1,297.40		0.64	38,263.25

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57100213 Florence Ralston Brooke Fund For Library Books	162,469.26			5,702.22		2.81	168,174.29
57100238 David Bruton, Jr. Regents Chair In Liberal Arts	2,685,381.80			94,249.61		46.43	2,779,677.84
57100245 J. Alton Burdine Memorial Fund	25,605.42			898.70		0.44	26,504.56
57100248 Charles Raymond And Clinton Edward Burklin Endowment	35,374.30			1,241.52		0.61	36,616.43
57100259 Cba Century Club Unrestricted Endowment Fund	1,568,173.44			55,038.62		27.11	1,623,239.17
57100277 Centennial Chair In Business Education Leadership	3,535,017.45	1,250.00		124,305.23		6,862.96	3,667,435.64
57100284 Effie Marie Cain Regents Chair In Fine Arts	2,540,504.92			89,336.34		4,932.19	2,634,773.45
57100287 Caltex Professorship In Australian Studies	753,190.54			26,434.92		13.02	779,638.48
57100308 The Ben H. Caudle Classroom	32,037.88			1,124.41		0.55	33,162.84
57100324 Chemical Engineering Alumni Memorial Conference Room	42,232.84			1,482.25		0.73	43,715.82
57100325 Chemical Engineering Class Of 1943 Undergraduate	123,085.00			4,319.98		2.13	127,407.11
57100334 Jo Anne Christian Centennial Professorship In British	594,041.70			20,849.23		10.27	614,901.20
57100396 Community College Leadership Endowment Fund	5,096,746.22			178,881.86		88.11	5,275,716.19
57100450 Thomas Mabry Cranfill Lectureship In English	87,855.43			3,083.47		1.52	90,940.42
57100462 Walter Cronkite Regents Chair In Communication	1,250,636.91			43,893.96		21.62	1,294,552.49
57100519 Dean'S Chair For Excellence In Engineering	3,056,907.52			107,495.64		5,938.53	3,170,341.69
57100521 L. Sprague De Camp And Catherine Crook De Camp	55,626.36			1,952.36		0.96	57,579.68
57100574 The Dow Chemical Company Foundation Polymer	132,030.07			4,633.90		2.28	136,666.25
57100590 Dresser Engineering Library Endowment Fund	275,966.50			9,685.67		4.77	285,656.94
57100591 Dresser Industries, Inc. Centennial Lectureship	141,449.37			4,964.46		2.45	146,416.28
57100597 Robert M. Duffey, Jr. Endowed Lectureship	104,888.55			3,681.33		1.81	108,571.69
57100615 Thomas F. And Donna P. Edgar Computer Room	37,046.63	5,000.00		1,297.44		0.64	43,344.71
57100662 Engineering Foundation Library Collection	435,584.94			15,471.66		7,454.22	458,510.82
57100663 Margaret A. Eppright Professional Development Fund	80,259.91			2,816.88		1.39	83,078.18
57100685 Exhibitions Endowment Fund	418,429.90			14,685.77		7.23	433,122.90
57100695 George H. Fancher, Jr. Study Hall	34,301.93			1,203.90		0.59	35,506.42
57100700 John Henry Faulk Endowment For The Bill Of Rights	271,536.93			9,530.22		4.69	281,071.84
57100702 Kelly Fearing Endowed Scholarship In Art Education	93,620.43			3,285.84		1.62	96,907.89
57100727 Richard T. Fleming University Writings Collection	44,071.86			1,546.82		0.76	45,619.44
57100786 General Libraries Endowed Development Fund	48,572.91			1,704.79		0.84	50,278.54
57100820 The Loraine O'Gorman Gonzalez Creative	51,655.88			1,813.00		0.89	53,469.77
57100830 Graduate School Student/Faculty Excellence Fund	2,225,249.89			78,100.22		38.47	2,303,388.58
57100852 Graduate School Of Library Science Development Fund	73,734.21	1,000.00		2,587.84		1.27	77,323.32
57100923 Joseph Lindsey Henderson Textbook Collection	83,391.16			2,926.80		1.44	86,319.40
57101024 Rom Rhome International Professional Development Fund	305,720.66			10,770.95		(73,751.80)	242,739.81
57101026 The W. H. Irons Memorial Lecture Fund In Banking	22,787.35			799.77		0.39	23,587.51
57101038 John Jeffers Research Chair In Law	2,350,482.90			82,495.54		40.64	2,433,019.08
57101073 Jesse H. Jones Faculty Development Fund	4,415,300.00			154,964.99		76.33	4,570,341.32
57101095 John E. Kasch Classroom Endowment Fund	34,151.45			1,198.62		0.59	35,350.66
57101102 Frank Kell Library Fund	189,681.92			6,657.31		3.28	196,342.51
57101159 Robert P. Kuhlman Endowment	31,586.37			1,108.57		0.55	32,695.49

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57101178 Lebermann Plan II Excellence Endowment Account	318,170.79			11,166.92		5.50	329,343.21
57101179 Sam Jamot Brown And Sharon Brown Professorship In	1,228,225.15			43,107.36		21.23	1,271,353.74
57101194 Library Memorial Fund - Various Donors	87,061.48			3,055.61		1.51	90,118.60
57101202 Littlefield Fund For Southern History - First	1,261,481.82	250.00		44,274.43		21.81	1,306,028.06
57101261 Richard W. Mckinney Engineering Library Fund	274,932.68			9,649.41		4.75	284,586.84
57101265 Roy J. Mclean Centennial Fellowship In Sports History	643,374.52			22,580.68		11.12	665,966.32
57101286 Marathon Laboratory	87,338.45			3,065.34		1.51	90,405.30
57101295 Oscar And Anne Mauzy Regents Professorship For	611,356.24			21,456.96		10.57	632,823.77
57101360 The Fred H. Moore Teaching Assistants Excellence	71,324.22			2,503.26		0.90	73,828.38
57101445 Cora Maud Oneal Room Endowment Fund	190,146.24			6,673.59		3.29	196,823.12
57101491 The Carl H. Pforzheimer Endowment	2,888,071.48			101,363.42		49.93	2,989,484.83
57101493 Conocophillips Chemical Engineering Projects	74,271.05			2,606.74		1.28	76,879.07
57101504 The Sylvain J. Pirson Classroom	28,098.62			986.15		0.49	29,085.26
57101509 Frederick Byron Plummer Tutorial Room	32,384.71			1,136.64		0.56	33,521.91
57101544 Harry Ransom Memorial Rare Book Fund	273,466.90			9,597.91		4.73	283,069.54
57101545 Harry H. Ransom Teaching Award	119,979.88			4,210.99		2.07	124,192.94
57101558 Venkat Rayer Centennial Room	42,174.04			1,480.18		0.73	43,654.95
57101613 Roland Gommel Roessner Centennial Professorship In	527,535.60			18,515.09		9.12	546,059.81
57101655 Tom Schmidt Memorial Fund For Books	14,344.62			503.47		0.25	14,848.34
57101666 Z. T. Scott Family Endowment For The Performing Arts	5,701,855.57			200,119.61		98.58	5,902,073.76
57101729 A. E. Skinner Chemistry Library Endowment Fund	160,094.78	900.00		5,624.41		2.77	166,621.96
57101734 Arthur L. And Ruth Britton Smalley Classroom	32,075.25			1,125.73		0.55	33,201.53
57101740 Bert Kruger Smith Centennial Professorship In Social	285,533.41			10,021.47		4.94	295,559.82
57101774 C. P. Snow Memorial Fund	117,073.99			4,108.98		2.02	121,184.99
57101780 Bp Exploration Classroom Endowment	33,935.63			1,191.05		0.59	35,127.27
57101794 E. W. Steel Memorial Book Fund-Department Of Civil	24,576.57			862.54		0.42	25,439.53
57101884 Texas Cowboys Centennial Lectureship	577,119.72			20,255.35		9.98	597,385.05
57101965 Vertebrate Paleontology Laboratory Endowment Fund	431,483.58			15,143.89		7.46	446,634.93
57101969 Visiting Chair In The Fine And Performing Arts	2,921,096.20			102,719.80		5,671.08	3,029,487.08
57101971 James Voss-Texas Instruments Regents Professorship In	496,357.60			17,420.78		8.58	513,786.96
57101996 Edith Pye Weeden Fund	16,890.36			597.77		212.46	17,700.59
57102006 E. A. Wendlandt Fund	27,987.30			982.49		70.86	29,040.65
57102007 Arno P. Dutch Wendler Professional Development Fund	360,082.12			12,640.31		911.68	373,634.11
57102018 F. L. Whitney Memorial Book Fund - Various	120,629.51	285.00		4,231.09		305.58	125,451.18
57102031 Clara Pope Willoughby Centennial Fund For Humanities	400,176.41			14,045.10		6.92	414,228.43
57102046 Robert E. Witt Faculty Excellence Fund	1,043,461.54			36,714.67		(165,596.49)	914,579.72
57102111 Shelby H. Carter, Jr. And Patricia Carter Regents	632,093.14			22,184.72		10.93	654,288.79
57102192 Phyllis L. Richards Endowed Professorship In Child	348,452.08	1,160.38		12,221.10		5.96	361,839.52
57102196 Sam Rayburn Library Endowment	4,999,265.72			175,460.62		86.43	5,174,812.77
57102200 Mary Anderson Abell Marine Science Institute Library	54,423.57			1,910.10		0.94	56,334.61
57102202 James T. Doluisio Regents Chair In Pharmacy	1,131,199.09			39,701.99		19.56	1,170,920.64

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, 2013

	Net Position September 1, 2012	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, 2013
57102204 Cary And Kenneth Roberts Endowed Fund In Law	659,504.77			23,146.78		11.40	682,662.95
57102227 Harry W. Atwood Collection Endowment Fund	23,882.91			838.52		120.63	24,842.06
57102233 Mary Ellen Durrett Student And Faculty Development	30,938.85			1,085.86		0.53	32,025.24
57102260 Nancy Lee And Perry R. Bass Concert Hall	2,166,472.08			76,037.26		37.45	2,242,546.79
57102261 Ransom Collection Development Endowment For Modern	568,870.14			19,965.76		9.83	588,845.73
57102331 Fleur Cowles Endowment Matching Fund	1,204,022.98			42,257.95		20.82	1,246,301.75
57102332 Tipro Endowment For The History Of The Texas Oil	371,106.04			13,024.79		6.42	384,137.25
57102336 Rabbi Simha B. Ben-Zakkai Memorial Endowment	31,675.37			1,111.69		0.55	32,787.61
57102360 Marion And Mark Martin Endowed Law Library Fund	329,284.45			11,556.98		5.69	340,847.12
57102368 Dow Chemical Company Endowed Professorship In	203,184.56			7,131.25		3.51	210,319.32
57102389 The Walter And Gina Ducloux Fine Arts Faculty	1,390,845.99			48,814.99		24.05	1,439,684.94
57102449 Swede And Nelda Hanson Endowed Scholarship In	191,789.81			6,731.32		3.32	198,524.45
57102452 Frances Wasserman Endowment In Memory Of Dr. Harry	81,208.98			2,850.19		1.40	84,060.57
57102470 Henriette F. And Clarence L. Cline Memorial Endowment	145,139.88			5,093.98		2.51	150,236.37
57102479 George M. Hocking Fund For The Collection Of	60,166.03	1,000.00		2,111.10		1.04	63,278.17
57102498 Endowed Curatorship of European Art	212,596.19			7,121.76		1,188.84	220,906.79
57102509 Charles And Elizabeth Prothro Endowment In	1,089,635.93			38,243.22		18.84	1,127,897.99
57102515 Ruth Crawford Staff Excellence Award	35,909.57			1,260.30		0.62	37,170.49
57102604 Filmscript Acquisitions Endowment	555,564.89			19,498.82		9.60	575,073.31
57102622 Alvin And Helene Eicoff Endowed Professorship In	213,651.89			7,501.53		1,079.17	222,232.59
57102696 India Studies Endowment Excellence Fund	25,055.71			879.42		0.43	25,935.56
57102725 Harry Hunt Ransom General Endowment Fund	3,108,538.64			109,101.20		53.74	3,217,693.58
57102740 Martin S. And Evelyn S. Kermacy Collection Endowment	174,735.19			6,132.72		3.02	180,870.93
57102751 John J. Mcketta Challenge Fund Endowment	1,884,082.00	102,860.71		65,870.57	20.44	32.40	2,052,866.12
57102826 Hobby Family Foundation Endowment	1,398,763.44			49,092.78		24.18	1,447,880.40
57102834 Thelma Lynn Guion Geology Staff Award	33,303.48			1,168.01		2,086.76	36,558.25
57102900 Carl And Lily Pforzheimer Curatorial Endowment	1,291,437.88			45,325.97		22.33	1,336,786.18
57102956 Annie Blake Head Apparel And Accessory Collection	14,831.80			520.56		0.26	15,352.62
57102959 Robert L. Folk Excellence Fund In Geological Sciences	140,174.69			4,920.75		354.90	145,450.34
57102977 Winedale Stagecoach Inn Fund Endowment	4,085,378.22			66,231.60		32.62	4,151,642.44
57102992 Albert And Ethel Herzstein Charitable Foundation Of	728,222.91			25,558.66		12.59	753,794.16
57103018 Erle Stanley Gardner Endowment For Mystery Studies	140,393.01			4,927.40		2.43	145,322.84
57103074 Edmund J. Fleming, Jr. Marine Science Institute	16,766.60			588.43		0.29	17,355.32
57103086 John Greene Taylor Endowment For Collection	64,321.44			2,257.50		1.11	66,580.05
57103095 Earl Jennings Educational Psychology Excellence Fund	36,793.24	15,000.00		1,283.01		0.64	53,076.89
57103106 James C. Paterson Fund For Excellence In The	203,339.02			7,138.01		514.82	210,991.85
57103116 W. N. Patterson Endowed Book Fund	166,070.96	5,000.00		5,825.84		2.87	176,899.67
57103125 Dorot Foundation Postdoctoral Research Fellowships In	506,631.42			17,781.37		8.76	524,421.37
57103127 John William Potter Endowed Fund For The	131,760.47			4,624.44		2.28	136,387.19
57103129 Endowed Curatorship In Latin American Art	1,298,685.66	88,367.00		45,556.21		22.45	1,432,631.32
57103134 Martha L. Bankhead Endowed Book Fund In Nursing	12,655.50			444.15		0.22	13,099.87

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, 2013

	Net Position September 1, 2012	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, 2013
57103138 Karl Schmitt Endowment	18,165.28			637.57		0.31	18,803.16
57103143 Richard G. Worthy Endowment For Excellence	48,454.12			1,700.62		0.84	50,155.58
57103153 David Douglas Duncan Endowment For Photojournalism	630,523.17			22,129.59		9.17	652,661.93
57103167 Sibyl Ranfranz And Kenneth F. Wells Endowed	61,388.17			2,154.54		1.06	63,543.77
57103171 C. L. And Henriette F. Cline Senior Curator Endowment	663,671.54			23,293.09		11.47	686,976.10
57103172 J. Lamar Johnson Endowment For Excellence In	176,242.86			6,185.67		3.05	182,431.58
57103176 David Mark Cohen Memorial Production Endowment In	150,384.38	12,443.00		5,267.34		2.60	168,097.32
57103177 Isabelle Thomason Decherd Endowment For Preservation	87,339.70			3,065.37		1.51	90,406.58
57103181 Nils P. And Maria Mauritz Family Memorial Endowment	179,911.74			6,314.44		3.11	186,229.29
57103191 Lundell Endowment For The Lundell Library	688,080.90			24,149.75		11.90	712,242.55
57103193 James E. And Ruth Ann Boggs Endowment	84,425.40	1,675.00		2,961.88		1.46	89,063.74
57103194 David J. Fiszal Endowed Excellence Fund	58,598.91			2,056.63		1.01	60,656.55
57103206 Robert M. And Prudie Leibrock Endowed Professorship	590,197.71			20,714.32		10.20	610,922.23
57103217 Jean And Bill Booziotis Endowed Excellence Fund	42,350.91	89,571.33		405.11		0.73	132,328.08
57103221 Ching And Man-Li Yew Endowed Fund	110,418.26			3,875.37		1.91	114,295.54
57103224 Robert Charles Witt And Laura Gutierrez- Witt Library	74,762.80	10,000.00		2,618.45		1.29	87,382.54
57103227 Ann And David Chappell Endowed Scholarship	34,124.53			1,197.68		0.59	35,322.80
57103232 Billy And Rozanne Rosenthal Endowment For Excellence In	2,480,645.27			87,063.86		42.89	2,567,752.02
57103262 Louann Atkins Temple Women And Culture Series	166,132.12			5,830.79		2.87	171,965.78
57103293 David Nathan Meyerson Endowment For Collecting Modern	631,347.60			22,158.58		10.91	653,517.09
57103315 William H. Tonn Professorial Assistance Fund	113,107.68			3,969.78		1.96	117,079.42
57103335 Topfer Endowment For Performing Arts Production	2,401,083.20			84,271.45		41.51	2,485,396.16
57103356 A. Keith Brodtkin Endowment For American History	30,166.59			1,058.77		0.52	31,225.88
57103357 Weekscorrea Endowed Presidential Scholarship In	60,754.75			2,132.33		1.05	62,888.13
57103359 Performing Arts Center Endowment For Performing	694,687.03			24,381.64		12.01	719,080.68
57103392 John Nance Garner Fund	1,411,096.75			49,525.62		24.40	1,460,646.77
57103404 Lonnie F. Hollingsworth Student Professional	25,880.11			908.33		0.45	26,788.89
57103408 Jack S. Blanton Museum Of Art Director'S Endowment	448,007.24	200,000.00		18,005.23		7.75	666,020.22
57103418 Ray Marshall Endowment	80,849.03			2,837.61		1.40	83,688.04
57103430 Alex And Dee Massad Endowment Fund	41,732.01			1,464.68		0.72	43,197.41
57103433 Suanne Davis Roueche Nisod Endowment	979,480.40			34,377.08		16.93	1,013,874.41
57103450 Art Acquisition Endowment	29,002.22			1,017.92		0.50	30,020.64
57103453 Delta Gamma Foundation Endowed Lecture Fund In Values	142,315.50			4,994.91		2.36	147,312.77
57103469 Burdine Johnson Foundation Education Endowment	370,625.72			13,007.94		6.41	383,640.07
57103477 Student Government Endowed Excellence Fund	125,960.38			4,420.84		2.18	130,383.40
57103501 Susan M. And Steven R. Foy Endowed Faculty Fellowship	109,946.24			3,858.81		1.90	113,806.95
57103510 The Brown Foundation, Inc. Education Endowment	1,162,343.31			40,795.05		20.09	1,203,158.45
57103515 Teresa Lozano Long Institute Of Latin American	9,182,645.34			322,285.85		158.75	9,505,089.94
57103546 Oscar And Anne Mauzy Endowment For Educational Policy	31,645.83			1,110.66		0.55	32,757.04
57103565 Joe N. Prothro Endowed Excellence Fund For Business	255,263.19			8,959.01		4.41	264,226.61
57103566 Patricia Puig And Joseph P. Mueller Dean'S Excellence	86,767.90	4,000.00		3,043.09		1.50	93,812.49

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
57103573 Jack S. Blanton Curatorial Endowment	1,242,520.10			43,609.09		21.48	1,286,150.67
57103581 Pic Wagner Endowed Graduate Fellowship	516,393.00			18,124.01		8.93	534,525.94
57103585 Ralph And Mary John Spence Endowment For Literature	250,306.85			8,785.07		4.33	259,096.25
57103586 Josefina Paredes Endowed Teaching Award	80,872.09	8,000.00		2,833.90		1.40	91,707.39
57103591 Ruby Mae Jaycox Education Endowment	37,245.72			1,307.24		0.64	38,553.60
57103593 Jean Lang Bobo Endowed Library Fund	12,565.72			441.00		0.22	13,006.94
57103594 Kitty King Corbett Powell Endowment For Teacher	1,563,444.09			54,872.65		27.03	1,618,343.77
57103595 Larry R. Faulkner President'S Endowed Excellence Fund	1,226,201.74			43,036.31		21.20	1,269,259.25
57103598 Endowed Fund For Shakespeare Residency Programs	146,271.97			5,133.77		2.53	151,408.27
57103604 Fund For Latin American And Caribbean Library	46,610.67			1,635.88		0.81	48,247.36
57103606 H-E-B Endowed Chair In Marine Science	1,168,562.63			41,013.35		20.20	1,209,596.18
57103608 The Louise Farmer Boyer Chair In Biblical Studies	2,291,265.94			80,417.17		39.61	2,371,722.72
57103609 The Professor William Shive Excellence Fund For The	2,430,615.13			85,307.96		42.02	2,515,965.11
57103610 The Ronald Nelson Smith Chair In Classics And Christian	1,273,579.70	800.00		44,705.92		22.02	1,319,107.64
57103613 Make A Mark Endowed Presidential Scholarship	313,533.26	50,425.34		10,691.00		5.25	374,654.85
57103622 Jack And Allison Jensen President'S Associates	31,207.01			1,095.26		0.54	32,302.81
57103624 William And Bettye Nowlin Endowed Professorship In	371,208.95			13,028.40		6.42	384,243.77
57103628 Mba Class Of '99 Endowed Graduate Fellowship	62,908.90			2,207.96		1.09	65,117.95
57103636 Anne Byrd Nalle Memorial Excellence Endowment In	42,657.17			1,497.12		0.74	44,155.03
57103639 Honors Program Endowment	172,262.38			6,045.96		2.98	178,311.32
57103644 Kenneth M. And Susan T. Jastrow Ii Chair In Business	2,435,987.18			85,496.47		42.11	2,521,525.76
57103651 Lee And Joe Jamail Dean'S Endowment For Excellence In	1,254,066.12			44,014.31		21.68	1,298,102.11
57103663 2002 Art History Faculty Research And Travel Fund	127,237.33			4,465.71		2.20	131,705.24
57103683 Virginia Welch Sharborough Fund For Natural Sciences	114,062.90			4,003.29		1.97	118,068.16
57103687 Amado M. Pena, Jr. Endowment For Nisod'S Annual	131,748.64			4,624.03		2.28	136,374.95
57103692 Betsy Ancker-Johnson Endowment For Women In	78,518.71			2,755.81		1.36	81,275.88
57103693 Cheng Wu Taiwan Studies Endowment	12,985.01			455.71		0.22	13,440.94
57103695 College Of Fine Arts String Quartet Endowment	5,889,603.87			206,709.02		101.82	6,096,414.71
57103696 John L. And Susie Adams Endowed Excellence Fund	231,697.77			8,131.94		4.01	239,833.72
57103699 Oscar G. Brockett Theatre Production Support	92,426.27			3,243.87		1.60	95,671.74
57103700 Worthington Endowed Professorship For Ecology And	1,000,101.44			35,100.86		17.29	1,035,219.59
57103705 Alfred And Edwina Maes Schubert Endowed Fund In	30,228.99	10,000.00		1,055.41		0.52	41,284.92
57103712 America'S Turning Point: Normandy And World War Ii	129,788.69			4,555.21		2.24	134,346.14
57103715 Texas Rangers Excellence Endowment	28,834.16			1,012.03		0.50	29,846.69
57103720 Keith And Ann Young Endowed Fund For The Curation Of	70,596.80	1,300.00		2,476.89		180.29	74,553.98
57103722 Pac Fund For The Creation Of New American Art	110,893.23			3,892.02		1.92	114,787.17
57103726 Craig A. And Denise W. Dubow President'S Associates	33,566.65			1,178.11		0.58	34,745.34
57103730 William L. And Lynda L. Transier Endowed Excellence	33,511.51			1,176.17		0.58	34,688.26
57103732 Norma And Clay Leben Endowment For Excellence In Play	173,781.28	128.39		6,099.18		2.92	180,011.77
57103733 Mary Ritchie Key Fund For Linguistics Research	26,622.19	5,000.00		931.55		0.46	32,554.20
57103740 Ophelia Arnett Gilmore Endowment	52,655.65			1,848.08		0.91	54,504.64

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57103743 Hhrhc Imprint Series Endowment	35,162.01			1,234.07		0.61	36,396.69
57103744 Woodard And Bernstein Endowment	599,163.55			21,029.04		10.36	620,202.95
57103746 Buck Breland Memorial Endowed Graduate Excellence	77,956.29	13,135.12		2,809.70	1.67	1.35	93,904.13
57103755 Eugene And Dora Bonham Memorial Fund In Business	895,313.25			31,423.06		15.48	926,751.79
57103757 Marvin And Ellie Selig Excellence Fund In	511,074.73	5,000.00		17,937.31		8.84	534,020.88
57103772 Stengl-Wyer Endowment	752,354.83	75,000.00		25,507.45	(600.08)	13.01	852,275.21
57103773 James W. And Mallory C. Shaddix President'S	29,233.65			1,026.04		0.51	30,260.20
57103774 Haynes Family President'S Associates Endowment	28,593.06			1,003.50		0.49	29,597.05
57103776 Paul W. And Ann G. Pigue Endowed Excellence Fund	113,020.78			3,966.73		1.95	116,989.46
57103781 Mccombs School Of Business Advisory Council Endowed	680,213.43			23,873.64		11.76	704,098.83
57103784 Frank Mcbee Endowed Excellence Fund	427,144.77			14,991.62		7.38	442,143.77
57103786 Lymon And Eva Lee Reese Endowed Excellence Fund	170,451.96	19,200.00		5,877.61		2.88	195,532.45
57103787 Trudy And Maurice Kennedy President'S Associates	25,816.34			906.09		0.45	26,722.88
57103789 Allen F. Jacobson, Jr. Fund For Excellence In	50,687.46	1,000.00		1,772.96		0.88	53,461.30
57103790 Shakespeare At Winedale Excellence Endowment	68,515.72			2,404.71		1.18	70,921.61
57103791 Gary S. And Susan B. Farmer President'S Associates	30,320.33			1,064.17		0.52	31,385.02
57103792 The Lucius N. Littauer Foundation Judaica Book Fund	41,349.70			1,451.27		0.71	42,801.68
57103794 Emily And Don Jackson Endowment For Excellence In	63,103.62	500.00		2,214.53		1.09	65,819.24
57103795 John T. Stuart Iii Endowed Excellence Fund	28,361.10			995.36		0.49	29,356.95
57103799 Endowment For Excellence In Educational Programs At	30,358.89			1,065.51		0.52	31,424.92
57103800 Friends Of Alec Chemical Engineering Fund	629,400.14			22,090.23		10.88	651,501.25
57103801 Friends Of Alec Electrical And Computer Engineering	169,584.79	2,500.00		5,922.69		2.85	178,010.33
57103802 Friends Of Alec Women In Engineering Fund	239,513.56			8,925.10		22,206.14	270,644.80
57103803 Friends Of Alec Mechanical Engineering Fund	184,667.11	450.00		6,482.98		3.19	191,603.28
57103804 Friends Of Alec Civil Engineering Fund	204,165.26			7,165.64		3.53	211,334.43
57103805 Friends Of Alec Aerospace Engineering And Engineering	84,360.62			2,960.81		1.46	87,322.89
57103813 Frank Gerth Iii Teaching Excellence Fund	134,034.32			4,704.28		2.32	138,740.92
57103814 Frank Gerth Iii Graduate Excellence Fund	134,323.39			4,714.42		2.32	139,040.13
57103815 Peter And Claire Buenz Endowed Excellence Fund	56,722.26			2,708.25		(59,430.51)	
57103816 Fred And Debra Brinkley Student Professional	33,536.73			1,177.05		0.58	34,714.36
57103817 David O. Nilsson Endowment For Mexican American And	28,301.24			993.27		0.49	29,295.00
57103818 Mcshane Endowment For Excellence In Business	169,012.73			5,931.90		2.92	174,947.55
57103820 Vance L. Stickell Memorial Student Internship Program	402,590.15			14,129.85		6.96	416,726.96
57103822 Milo M. Backus Endowed Fund In Exploration Geophysics	356,613.47			12,518.59		902.90	370,034.96
57103828 Endowed Fund For Photography	104,368.68	8,085.00		3,661.04		1.79	116,116.51
57103829 Mr. And Mrs. Allen F. Jacobson, Jr. Excellence Fund	235,500.73			8,265.41		4.07	243,770.21
57103830 Joe Weider Physical Culture Fund	636,121.71			22,326.12		11.00	658,458.83
57103836 John S. Sessions Endowed Excellence Fund In Business	32,506.57			1,140.92		0.56	33,648.05
57103849 Silverton Endowment Supporting The Edward A. Clark	525,273.90			18,435.68		9.08	543,718.66
57103853 Steinberg/Spencer Family Professorship In Mental	567,656.72			19,923.16		9.81	587,589.69
57103854 J. Waymon Levell Endowed Excellence Fund	120,095.34			4,215.03		2.08	124,312.45

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57103859 Randa Ryan/Sheila Rice Academic Services Support	30,254.99			1,061.87		0.52	31,317.38
57103864 William And Margaret Kilgarlin Endowed Excellence	116,432.41			4,086.48		2.01	120,520.90
57103865 Lawrence And Stel Marie Lowman College Of Education	1,172,372.83			41,147.08		20.27	1,213,540.18
57103871 Mildred Wyatt-Wold Series In Ornithology	128,485.02			4,509.50		2.05	132,996.57
57103874 Charles A. And Alice C. Reeve Endowed Program Fund	84,982.93	10,025.00		2,979.87		1.38	97,989.18
57103879 Don And Gina Reese President'S Associates Endowment	29,428.11			1,032.86		0.51	30,461.48
57103885 Aggarwal Endowed Scholarship In Indian Studies	56,449.40			1,981.22		0.98	58,431.60
57103889 Paul D. Gottlieb Endowed Lecture Series	48,752.14	1,056.42		1,704.50		240.84	51,753.90
57103899 Sarah And Ernest Butler Opera Center	1,929,830.18			67,731.81		33.36	1,997,595.35
57103914 Ann And Leslie Doggett Endowed Excellence Fund In	114,285.71			4,011.10		1.98	118,298.79
57103920 William R. Johnson Endowed Excellence Fund	387,087.24			13,585.68		6.69	400,679.61
57103921 John And Mary Wheeler Endowed Graduate Excellence	126,215.34			4,429.79		2.18	130,647.31
57103932 Craig M. And Pamela S. Greenway President'S	26,611.14	500.00		932.79		0.46	28,044.39
57103933 Les L. Allison Endowed Excellence Fund In Business	102,391.17			3,593.64		1.77	105,986.58
57103934 Paul And Mary Ho Distinguished Lecture In China	50,813.11			1,783.37		0.88	52,597.36
57103936 Miriam C. Watson Memorial Excellence Endowment	27,611.14	2,000.00		992.42		0.46	30,604.02
57103937 Roy Olson Professional Endowed Excellence Fund In	111,891.59	28,730.00		3,919.23		1.87	144,542.69
57103939 Civil Engineering Centennial Endowment	167,814.38	8,000.00		6,030.01		2.90	181,847.29
57103943 John B. And Lanette H. Kinnaird Endowment For	137,723.72			4,833.70		2.38	142,559.80
57103948 John A. And Katherine G. Jackson Chair In	2,222,558.97			78,162.18		4,587.02	2,305,308.17
57103949 Thomas R. And Lynn B. Mcintire President'S Associates	34,677.77			1,217.08		0.60	35,895.45
57103950 Janice And J. Edward Barger President'S Associates	25,446.64			893.13		0.44	26,340.21
57103954 Uhy Mann Frankfort Stein And Lipp Advisors Inc. Endowed	147,010.58	1,250.00		5,158.27		1,323.49	154,742.34
57103955 Andy And Peggy Greenwalt Endowment For Excellence In	117,620.04			4,128.14		2.03	121,750.21
57103970 George And Irene Baker Scholarship In Community	102,929.05			3,612.52		1.78	106,543.35
57103971 Rayford Wilkins, Jr. Endowed Excellence Fund In	207,933.72			7,297.91		3.59	215,235.22
57103977 Carpenter Family Mba Student Leadership Center	433,183.29			15,203.57		7.49	448,394.35
57103980 Longhorn Endowed Excellence Fund	54,348.56			1,907.46		0.94	56,256.96
57103991 W. Ronald Hudson Endowed Excellence Fund In Civil	45,439.44			1,594.79		0.79	47,035.02
57103992 Barbara Morgan Coleman Endowed Excellence Fund In	71,862.59			2,522.19		1.24	74,386.02
57103993 William Morton Wheeler-Lost Pines Professorship	320,967.63			11,265.09		5.55	332,238.27
57103994 Cynthia And George Mitchell Foundation Education	244,047.22			8,565.42		4.22	252,616.86
57103997 David O. Nilsson Endowment And Lecture Series For	101,201.25	25.00		3,552.47		1.75	104,780.47
57103998 Exxonmobil Employees Endowment For Excellence In	613,313.01	35,825.00		20,846.43		38,255.48	708,239.92
57103999 Student Professional Development Endowment	241,059.71	4,583.00		8,451.39		33,156.41	287,250.51
57104000 Endowed Excellence Fund In Honor Of C. Aubrey Smith,	95,185.93			3,340.75		1.65	98,528.33
57104005 Alfred E. Buz And Sue Stiles White President'S	22,548.46			791.39		0.39	23,340.24
57104007 Jim And Ann Burk Student Professional Endowment	52,885.52			1,856.14		0.91	54,742.57
57104009 The Jim W. Walker Excellence Fund In Plan Ii	51,451.16			1,805.83		0.89	53,257.88
57104012 The Discovery Fund	26,538.29			931.42		0.46	27,470.17
57104015 Hugh Roy Cullen Excellence Fund	2,012,494.56			70,633.04		34.79	2,083,162.39

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57104016 Mba Alumni Endowed Excellence Fund	431,022.41	15,386.25		15,166.79		7.41	461,582.86
57104018 Scott Shane Ingraham Endowed Excellence Fund In	214,193.48			7,517.63		3.70	221,714.81
57104020 Patrick David Parker And Tracy Laquey Parker	57,750.59			2,026.87		1.00	59,778.46
57104021 Mba Leave A Legacy Endowed Excellence Fund	72,742.21	1,000.00		2,552.46		1.26	76,295.93
57104022 Reliant Energy Productivity Center Endowed Excellence	383,250.96			13,451.04		6.63	396,708.63
57104023 Orange Jackets Endowment For Voices Against Violence	16,365.72			576.53		837.81	17,780.06
57104026 Paul C. Ragsdale Excellence Fund For Historic	72,690.39	4,000.00		2,502.93		1.26	79,194.58
57104027 Claiborne Hoyt Johnson, Jr. Ph.D. Endowment For	109,896.26			3,857.05		1.90	113,755.21
57104028 Ruth And Andrew Suzman Endowed Excellence Fund	24,228.55			857.28		612.87	25,698.70
57104032 The Clarke Family Endowed Excellence Fund In	51,285.53			1,800.00		0.89	53,086.42
57104033 Tricia And Gil Besing Endowed Excellence Fund	302,075.89			10,602.05		5.22	312,683.16
57104034 Rosemary Morris Medley Endowment For Excellence In	87,884.90			3,084.50		1.52	90,970.92
57104035 The Andrew W. Mellon Foundation Research Fellowship	1,279,668.34			44,912.90		22.12	1,324,603.36
57104038 Jean And Bill Booziotis Excellence Fund	26,978.36			946.85		0.47	27,925.68
57104042 Rowe Koehl Plan Ii Student Travel Endowment	50,696.87			1,779.29		0.88	52,477.04
57104045 Mac Churchill Fund For Excellence	23,622.27			829.06		0.41	24,451.74
57104049 Betteann Fitt And Donald W. Hultgren Endowed	102,997.14			3,614.90		1.78	106,613.82
57104050 Robert C. And Fallon B. Vaughn Commission Of 125	1,021,180.78	700.00		35,839.21		17.65	1,057,737.64
57104051 David O. Nilsson Excellence Endowment For Shakespeare	36,719.40			1,288.78		0.63	38,008.81
57104052 Benjamin And Dorothy A. Fruchter Endowed Excellence	24,736.98			868.23		0.43	25,605.64
57104059 Glickman Endowed Symposium On Contemporary Issues In	24,736.98			882.46		(25,619.44)	
57104060 John B. And Irene W. Goodenough Endowed Research Fund	2,481,875.44	800,000.00		86,662.58		159,692.92	3,528,230.94
57104061 Jess And Betty Jo Hay Endowment	102,291.26			3,590.14		1.77	105,883.17
57104062 Ira And Louise Iscoe Endowed Fund In Psychology	49,196.00			1,726.64		0.85	50,923.49
57104064 Alba A. Ortiz And James R. Yates Endowed Excellence	69,375.40	10,000.00		2,314.14		1.20	81,690.74
57104068 Charles A. And Linda E. Sorber Excellence Endowment	26,522.54	1,000.00		954.24		0.46	28,477.24
57104070 James R. Yates And Alba A. Ortiz Endowed Excellence	80,729.97			2,833.37		1.40	83,564.74
57104071 Robert H. And Agnes K. Perry, Jr. Endowed Excellence	190,392.31			6,682.23		3.29	197,077.83
57104075 Sean Bourgeois Memorial Library Fund	25,515.51	1,000.00		901.06		0.44	27,417.01
57104077 The Glickman Lecture Series In Early Childhood	24,542.98			875.49		(25,418.47)	
57104078 Victor F. Vasicek Endowed Excellence Fund	42,982.04	5,000.00		1,448.17		0.74	49,430.95
57104081 Frank M. And Dorothy H. Conklin Endowment For Medical	96,741.30	20,000.00		3,862.74		1.67	120,605.71
57104084 Shahid And Sharon Ullah Excellence Fund In	24,542.98			861.37		0.42	25,404.77
57104085 J. Marc Myers Endowed Excellence Fund In Business	102,577.91			3,600.20		1.77	106,179.88
57104090 Harold Billings Fund For Collection Enhancement	44,417.44			1,558.95		0.77	45,977.16
57104091 William H. Cunningham Endowed Excellence Fund In	321,266.15	1,150.00		11,266.62		2,848.62	336,531.39
57104095 Frederick Steiner Endowed Excellence Fund In	30,464.62	1,000.00		1,080.68		0.52	32,545.82
57104096 Pal -- Make A Difference Endowment In The Texas	22,257.04			781.17		0.38	23,038.59
57104098 James R. Elliott Iii Endowed Excellence Fund In	97,311.46			3,415.39		1.68	100,728.53
57104110 Manuel J. Justiz Dean'S Fund For Excellence In	146,689.96	25,000.00		5,150.14		8,121.65	184,961.75
57104116 Norman Mailer Endowed Fund	239,763.09			8,415.07		4.15	248,182.31

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	Net Position September 1, 2012	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, 2013
57104123 Robert De Niro Endowed Fund	242,253.94			8,502.45		4.19	250,760.58
57104124 Bee Cave Ecology Endowment	18,445.07			649.54		93.32	19,187.93
57104126 William Andrew Lang Endowed Excellence Fund In	101,995.66			3,579.78		1.76	105,577.20
57104127 Schusterman Center Excellence Endowment	1,852,513.67	1,000.00		65,017.59		32.03	1,918,563.29
57104131 Brenda And Thomas Sandoz Endowment For Excellence In	26,153.76			917.94		0.37	27,072.07
57104136 Helen Frances Novosad Zezula Memorial Excellence Fund	48,450.79			1,700.50		0.84	50,152.13
57104137 Bmc Software, Inc. Endowed Excellence Fund In	82,922.60	10,000.00		2,898.96		10,568.80	106,390.36
57104155 Frank Gerth Iii Faculty Fellowships	1,791,441.30			62,874.70		30.97	1,854,346.97
57104157 Stanley Eugene Neely, '41 Endowed Excellence Fund	52,704.01	20,000.00		1,838.68		0.91	74,543.60
57104167 Archive Of The Indigenous Languages Of Latin America	113,940.88	26,550.00		4,097.04		11,059.40	155,647.32
57104172 Professor Tom J. Mabry Endowed Excellence Fund In	37,037.28	1,000.00		1,302.36		128.64	39,468.28
57104179 Ryan And Company Endowed Excellence Fund In Accounting	178,086.12	10,800.00		6,238.02		11,415.80	206,539.94
57104182 Perceval Fellowship In Medieval Romance	278,692.51			9,781.36		4.82	288,478.69
57104184 Susan T. Jastrow Excellence Fund In Human Ecology	1,081,684.17			37,964.15		18.70	1,119,667.02
57104185 Rosemary And Daniel D. Azbcik Excellence Endowment In	86,025.83			3,019.28		1.49	89,046.60
57104190 Jane Addams Field Education Development Endowment	37,657.24	1,100.00		1,319.91		0.65	40,077.80
57104191 Jack Myers Endowment Fund	144,274.64			5,080.58		727.49	150,082.71
57104201 Eric J. Hultberg Student Professional Development	11,480.67			402.94		0.20	11,883.81
57104203 Margaret Dunlap Thompson Excellence Endowment In	290,550.20			10,197.53		5.02	300,752.75
57104204 Robert W. Bybee Endowment For Student Field Studies	113,840.93	2,000.00		3,995.15		290.65	120,126.73
57104208 Audre And Bernard Rapoport Excellence Fund For	880,545.68			30,904.76		15.22	911,465.66
57104211 Mark And Patricia Moores Endowed Excellence Fund	422,120.40			14,815.29		7.30	436,942.99
57104219 Friends Of Student Field Experience Endowment	174,084.71	33,302.00		6,043.07		449.99	213,879.77
57104223 Robert And Angela Buchholz Endowed Excellence Fund In	82,514.23			2,896.03		1.43	85,411.69
57104226 Frenchy Falik Journalism Award	65,072.27			2,283.85		1.12	67,357.24
57104266 Advanced Micro Devices Amd Chair In Computer	955,027.71			33,518.90		16.51	988,563.12
57104290 Pricewaterhousecoopers Endowed Excellence Fund In	173,370.74	1,300.00		6,146.54		2,503.41	183,320.69
57104300 Amon G. Carter Foundation Art Acquisition Fund	87,093.75			3,056.75		1.51	90,152.01
57104301 William W. And Ruth F. Cooper Graduate Student	123,783.34	9,575.00		4,556.46		0.92	137,915.72
57104336 William S. Tex And Lana Sanor Livingston Library	11,986.29			420.67		0.20	12,407.16
57104338 The University Of Texas Press Fine Arts Endowment	249,004.16	10,000.00		8,733.80		4.13	267,742.09
57104343 Robert And Marcy Duncan Family Endowed Excellence	313,510.31	45,000.00		12,028.56		47,558.56	418,097.43
57104351 M. Ward And Sarah Widener Endowed Presidential	42,332.49			1,485.74		0.73	43,818.96
57104354 Charles N. Prothro Texana Series	98,293.14			3,449.82		1.70	101,744.66
57104355 Richard Gideon Pond Ornithology Collection	8,922.11	50.00		314.34		0.15	9,286.60
57104356 21st Century Fund For U.S. Latino Library Materials	9,004.79	25.00		315.70		0.16	9,345.65
57104380 Climate Studies Library Fund	12,468.07			437.71		31.57	12,937.35
57104393 Hydrogeology Library Fund	30,457.97	366,213.68		4,637.06		(369,297.67)	32,011.04
57104415 Nancy Inman Curator Of Photography Endowment	1,115,368.30			39,146.39		19.28	1,154,533.97
57104421 Professor Wolfgang F. Michael German Play	87,109.11			3,057.28		1.51	90,167.90
57104434 Linda And Andy Kerner Endowed Scholarship	95,507.67			3,352.04		1.65	98,861.36

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	Net Position September 1, 2012	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, 2013
57104448 Virginia Maloney Walker Endowed Scholarship	28,042.56			984.19		0.48	29,027.23
57104453 Shakespeare At Winedale Neh Challenge Grant Endowment	662,329.44			23,245.94		11.45	685,586.83
57104488 Harry And Love Hardee Endowed Excellencefund In Mechanical Engineerin	23,416.90			821.86		0.40	24,239.16
57104497 Ben G. Streetman Dean'S Legacy Endowment	1,189,848.38			41,760.45		20.57	1,231,629.40
57104503 Dick Clark Student Travel Fund	30,262.38			1,062.13		0.52	31,325.03
57104504 H. Paul And Decourey Kelley Endowed Fellowship In Psychometrics	49,163.07			1,725.49		0.85	50,889.41
57104511 Mack Brown Distinguished Chair For Leadership In Global Affairs	93,667.67	100.00		3,289.83		1.62	97,059.12
57104515 Anonymous Excellence Endowment	778,666.71	71,274.83		27,727.49	(73.66)	19,974.17	897,569.54
57104516 Jack And Beverly Randall Dean'S Chair For Excellence In Engineering	1,665,577.55			58,457.25		28.80	1,724,063.60
57104527 Dean's Endowed Excellence Fund	24,406.03			856.55		0.42	25,263.00
57104532 Tony Hilfer Professorship in American and British Literature	316,198.55	500.00		11,114.01		714.85	328,527.41
57104533 Richard Chuchla Dean's Discretionary Fund	50,383.63	2,250.00		1,741.54		128.90	54,504.07
57104538 Dom Rhome Endowment for Staff Recognition	246,523.69			8,652.30		4.26	255,180.25
57104539 Rom Rhome Endowment for Professional Development in Human Ecology	123,839.36			4,346.44		2.14	128,187.94
57104544 Beverly & William O'Hara Endowed Chair in Business	1,700,946.04	200,000.00		59,470.02		211,376.72	2,171,792.78
57104554 Elizabeth Shatto Massey Endowed Chair in Education	1,751,426.13			61,470.27		29.91	1,812,926.31
57104559 Ashley & Lance Loeffler Program Endowment	17,431.90			611.84		0.30	18,044.04
57104565 Pilar & Jaime Davila UTeach Internship Fund	872,055.06	200,000.00		30,495.66		15.08	1,102,565.80
57104575 Quarles Van Ufford UTIG Field Endowment	78,390.20	5,000.00		2,748.98		204.45	86,343.63
57104576 Ann & C. Douglas Brown Field Experience Endowment	108,305.66			3,801.93		274.22	112,381.81
57104577 Curt & Susan Hodgson President's Associates Endowment	22,334.14	5,000.00		900.71		0.39	28,235.24
57104579 John Giddens Endowment	393,195.54			13,800.09		6.80	407,002.43
57104588 Compton Field Experience Endowment	66,847.95	2,000.00		2,345.45		171.68	71,365.08
57104592 Clinch Field Experience Endowment	66,848.21			2,346.60		169.25	69,364.06
57104595 Folger Leadership Chair in Petroleum and Geosystem's Engineering	1,073,690.79	100,000.00		37,628.06		18.56	1,211,337.41
57104600 Geosystems Fund	45,100.59	6,000.00		1,568.07		621.46	53,290.12
57104603 Jacob's Family Endowment for Excellence in Accounting	84,794.16	20,000.00		2,953.18		21,136.21	128,883.55
57104604 Burl & Lorene Rogers Chair in Human Health	1,464,335.11			51,394.20		25.32	1,515,754.63
57104606 Yates Memorial Endowment - Petroleum Engineering	749,571.00			26,307.87		12.96	775,891.83
57104608 Joe Jamail Endowment for Excellence in Advising	2,180,137.62	500,000.00		76,239.06		37.69	2,756,414.37
57104609 Lee Hage Jamail Endowed Excellence Fund in Nursing	2,186,169.40	500,000.00		76,450.79		37.80	2,762,657.99
57104611 Myrtle & George Isensee Field Experience Endowment	33,400.24			1,172.46		84.57	34,657.27
57104615 McQueen Field Experience Endowment	106,956.13			3,754.54		270.81	110,981.48
57104625 William Monroe & Elana Eastham Kerr President's Associates Endowment	16,834.62	5,650.00		587.70		0.29	23,072.61
57104626 Daniel & Susan Allen President's Associates Endowment	29,104.21			1,021.51		0.50	30,126.22
57104627 Sarah & Allen Parks Endowed Excellence Fund in Chemical Engineering	27,525.59			966.05		0.48	28,492.12
57104628 Brandon Schantz Memorial Endowment	76,349.68	8,149.08		2,713.51		1.30	87,213.57
57104629 Environmental Science Institute Endowment Fund for Excellence	58,806.95	5,000.00		2,061.59		154.96	66,023.50
57104630 Mary Long Endowment for Excellence in Teacher Training	27,984.93			982.17		0.48	28,967.58
57104632 School of Architecture Advisory Council Endowed Excellence Fund	90,395.93	16,500.98		3,209.83		1.52	110,108.26
57104637 Geoforce Texas Fund	60,766.49			2,133.17		153.86	63,053.52

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57104638 Jackson Undergraduate Scholars Program	455,061.66			15,974.51		1,152.15	472,188.32
57104640 Mantovani Family Advertising Endowment	38,429.76	10,000.00		1,462.82		0.58	49,893.16
57104645 Estavan DeLeon Endowed Excellence Fund for Equal Opportunity	54,367.38			1,908.12		0.94	56,276.44
57104648 Gensler Exhibitions Endowment	35,551.50			1,247.74		0.61	36,799.85
57104649 Texas German Endowment	56,700.70	3,400.00		1,996.64		0.98	62,098.32
57104660 Claire Swenson Kolodzey Excellence Endowment	489,074.48			17,165.14		8.46	506,248.08
57104661 Charles E. Kolodzey Dean's Excellence Endowment in Engineering	400,993.29			14,073.77		6.93	415,073.99
57104667 Potter Rose Professorship in Urban Planning	529,332.60			18,578.12		9.15	547,919.87
57104671 Joe & Teresa Lozano Long Endowed Faculty Fellows Fund	603,181.15			21,170.04		10.43	624,361.62
57104673 Jody Conradt Endowed Excellence Fund	41,135.64	7,550.00		1,559.18		0.71	50,245.53
57104674 Natural Sciences Council Endowment	28,737.07			1,008.61		0.50	29,746.18
57104679 Francisco Paco Aromi-Noe Memorial Fellowship in Sustainable Design	60,464.08	510.00		2,121.93		1.04	63,097.05
57104695 Darwin Family Geoforce Texas Fund	91,527.43	10,000.00		3,121.00		239.26	104,887.69
57104696 Joe R. And Teresa Lozano Long Chair In Piano	1,145,187.54			40,192.96		19.80	1,185,400.30
57104698 Sherzer Excellence Endowment-Archive of Indigenous Lang Of Latin Amer	45,290.83			1,595.42		2,318.51	49,204.76
57104699 Excellence Endowment For Kerala Studies	28,629.71			1,004.79		0.49	29,634.99
57104700 Strowbridge Endowed Excellence Fund In Chemical Engineering	34,355.64			1,205.79		0.59	35,562.02
57104701 College Of Natural Sciences Endowment For Excellence	1,103,131.18			38,716.91		19.07	1,141,867.16
57104703 Raquel Elizondo Staff Excellence Fund	30,258.46			1,061.99		0.52	31,320.97
57104705 Margaret Love Gaither Endowed Excellence Fund	28,629.71			1,004.79		0.49	29,634.99
57104708 Robert Reed Endowed Excellence Fund for Structural Engineering	68,614.13	6,708.00		2,410.05		1.18	77,733.36
57104714 Centennial Commission Prof in Liberal Arts #2	825,710.59			28,980.22		14.28	854,705.09
57104715 Centennial Commission Prof in Liberal Arts #3	825,710.59			28,980.22		14.28	854,705.09
57104716 Centennial Commission Prof in Liberal Arts #4	825,710.59			28,980.22		14.28	854,705.09
57104728 University of Texas Libraries Advisory Council Book Fund	32,706.86	3,250.00		1,111.56		0.55	37,068.97
57104746 Pearson Endowed Professorship in Psychometrics	322,916.87			11,333.48		5.58	334,255.93
57104747 Pearson Endowed Faculty Fellowship in Psychometrics	159,647.59			5,603.18		2.76	165,253.53
57104749 Cale McDowell Award for Innovation in Undergrad Studies	27,573.81	100.00		970.07		0.48	28,644.36
57104751 Curtis & Carol Kayem Endowment for the Visual Arts	339,022.81			11,898.80		5.86	350,927.47
57104752 Journeyman Construction Faculty Excellence Fund in Architecture	107,675.33			3,779.08		1.86	111,456.27
57104761 Wagner Excellence	104,748.72	35,000.00		3,253.89		1.81	143,004.42
57104762 John Kipp Chair in Corporate and Business Law	1,081,627.58			37,962.17		18.70	1,119,608.45
57104763 Northwind Exploration Field Experience Endowment	30,532.45	10,000.00		1,066.12		89.44	41,688.01
57104766 Foyt Family Endowment for Student Affairs	108,162.77			3,796.25		1.87	111,960.89
57104768 Fowler End Excellence Fund in Arch & Environmental Engineering	52,243.69	50.00		1,834.78		0.73	54,129.20
57104769 BBA Alumni Endowed Excellence Fund	152,108.31	28,691.77		5,276.80		(7.44)	186,069.44
57104771 Carol & Jerry Pitts field Experience fund	182,846.91	5,000.00		6,535.46		472.27	194,854.64
57104775 Susan Mayer Endowment in Art Education	32,670.70			1,146.68		0.56	33,817.94
57104776 Herman & Joan Suit Professorship in Astrophysics	181,668.22			6,399.81		9,300.15	197,368.18
57104780 Jeff Byers Memorial Graduate Award in Chemical Engineering	33,275.69			1,167.90		0.58	34,444.17
57104785 Nathan Snyder Memorial Fund	17,992.85			631.51		0.31	18,624.67

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57104794 Theodore Strauss Student Award for Exemplary University Service	20,552.70	5,000.00		718.57		0.36	26,271.63
57104802 Sparks Family Endowment in Petroleum Engineering	49,944.67	5,000.00		1,869.75		0.86	56,815.28
57104803 Texas Men's Lacrosse Endowment	37,589.74			1,319.30		0.65	38,909.69
57104807 Visual Arts Center Endowment	184,386.16	62,500.00		6,808.82		(996.83)	252,698.15
57104809 J.R. Zamora Family Excellence Fund in Engineering & Fine Arts	35,633.73	1,000.00		1,238.60		0.60	37,872.93
57104810 Shockley & KLE Found End for Exc in Teacher Training	53,776.70			1,887.40		0.93	55,665.03
57104812 Dean Jack Otis Endowed Lecture Series	57,672.51	40.00		2,024.12		1.00	59,737.63
57104814 Welchans Library Fund	11,296.87	200.00		395.26		0.20	11,892.33
57104816 Kasman Family Lectures in Eastern European Jewish Life & Culture	57,791.04	10,000.00		2,025.50		0.91	69,817.45
57104817 W. Ralph Canada Jr. Endowment for Horns Helping Horns	64,945.51			2,279.40		1.12	67,226.03
57104818 Frank Spindler Endowment for the Inst of Latin American Studies	274,526.51	9,911.67		9,798.70	(15.22)	4.74	294,226.40
57104819 Edward Hyman Endowed Chair in Engineering	1,082,424.61			37,990.13		18.71	1,120,433.45
57104824 Dr. and Mrs. Edward Contreras Excellence in Health Professions	26,884.14			943.55		0.46	27,828.15
57104831 Steve & Susan West Visiting New Zealand Scholarship in US History	61,342.17	20,000.00		2,088.68		1.06	83,431.91
57104835 Craig & Sally Clayton Endowed Excellence Fund	99,056.12			3,476.59		1.71	102,534.42
57104836 Shirlee Dodge Theatre and Dance Endowment	15,845.70	5,700.00		670.26		0.27	22,216.23
57104838 College of Communication Innovation Fund	1,347,065.58	277,423.32		47,087.15		20.82	1,671,596.87
57104842 Intramural Endowment	29,887.53	150.00		1,052.49		0.52	31,090.54
57104847 Thomas Fallon Endowed Excellence Fund in Engineering Innovation	62,600.56			2,197.14		1.08	64,798.78
57104857 Ann Callaway Brown Endowment Fund for the UT String Project	13,230.89	5,000.00		464.40		0.23	18,695.52
57104858 Manuel Justiz Endowed Professorship in Math, Science and Technology	1,221,862.57	72,950.01		42,291.13		77,683.10	1,414,786.81
57104862 Shivers Cancer Foundation Endowed Excellence Fund in Oncology Nursing	53,499.40			1,877.67		0.92	55,377.99
57104866 Keys and Joan Curry Endowed Excellence Fund in Mechanical Engineering	347,745.98			12,204.94		6.01	359,956.93
57104867 Keys and Joan Curry Endowed Excellence Fund in Engineering	347,745.98			12,204.94		6.01	359,956.93
57104869 McCombs Social Enterprise Fund	126,479.27	7,070.90		4,399.58		2.15	137,951.90
57104870 John Charles Sisson Memorial Lecture	52,482.67	10,475.40		1,837.71		0.90	64,796.68
57104871 John & Jane Barnhill President's Associates Endowment	24,553.83			861.74		0.42	25,415.99
57104873 Charles & Shannon Holley Endowed Excellence Fund in Business	105,520.66	23,750.00		3,676.33		25,099.34	158,046.33
57104875 The Allen Family Endowment for Excellence in Teacher Training	15,252.60	5,000.00		535.33		0.18	20,788.11
57104880 Mac Churchill Endowed Excellence Fund in Business	60,978.48	10,000.00		2,140.17		1.05	73,119.70
57104881 David O. Nilsson Endowed Scholarship in Fine Arts	41,204.89	36,000.00		1,689.33		0.68	78,894.90
57104883 Meg and Fred Nollen Endowed Excellence Fund in Business	66,822.29	15,000.00		2,331.33		15,913.68	100,067.30
57104885 Milton T. Smith Memorial Director's Excellence Fund Endowment	76,238.02			2,675.73		0.89	78,914.64
57104888 Thomas S. Smith Excellence Fund in Entrepreneurship	50,901.99	10,000.00		2,144.61		10,204.11	73,250.71
57104893 James Vick Academic Bridge Endowment	31,034.18	60.00		1,089.19		0.54	32,183.91
57104894 Rosenberg Endowed Excellence Fund in Business and Law	201,373.71	200,000.00		6,839.11		211,350.79	619,563.61
57104896 Bowman Excellence Fund in Grad Students in the Dept of History	85,837.32	9,500.00		3,123.23		(498.52)	97,962.03
57104897 Charline McCombs 40 Acres Scholarship in Business	541,490.98			19,004.84		9.36	560,505.18
57104903 Christy Gaston Bass President's Associates Endowment	15,057.03	5,000.00		525.65		0.26	20,582.94
57104906 Rosa and Thomas Layman Field Experience Fund	52,504.77	25,501.66		1,828.87	(88.82)	163.97	79,910.45
57104909 Janet Riha Neissa and Jimmy Neissa Endowed Professorship in Business	509,275.25			17,874.19		8.80	527,158.24

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57104913 Ernest Walker Memorial Endowed Excellence Fund in Finance	40,517.26	10,000.00		1,410.65		10,568.07	62,495.98
57104914 Zaragoza Ramirez Memorial Excellence Fund	1,030,253.33			36,159.11		17.81	1,066,430.25
57104917 Zaragoza Ramirez Memorial Excellence Fund	39,177.39	20,000.00		1,842.35		0.68	61,020.42
57104922 James and Lauree Moffett Endowment for Excellence in Teacher Training	221,148.66	100,358.91		7,709.39	(6,247.67)	3.82	322,973.11
57104924 Thomas Staley Endowment for Excellence in the Humanities	828,622.58	305,750.00		27,189.73		11.73	1,161,574.04
57104925 Endowment for the Sports Integrated Communication/Media Program	210,893.06	102,314.28		7,348.44	(6,369.39)	3.65	314,190.04
57104926 Madison Charitable Foundation, Inc. 40 Acres Scholarship in Business	209,012.10			7,277.02		105,677.26	321,966.38
57104929 Carl & Jeanne Schulze President's Associates Endowment	17,885.30	8,500.00		623.02		0.31	27,008.63
57104935 Howard & Wendy Berk President's Excellence Fund Endowment	100,192.26	50,001.00		3,887.45		1.73	154,082.44
57104937 Wm. Arlyn Kloesel Endowment for Excellence in Pharmacy	137,546.70	40,874.96		3,147.44	(128.89)	197,926.73	379,366.94
57104938 Robert Schmidt Performance Design Endowment	51,048.21	2,000.00		1,790.54		0.88	54,839.63
57104940 Greg Bailes Endowed Excellence Fund in Accounting	50,064.70	10,000.00		1,745.70		10,568.24	72,378.64
57104942 Kelly Thompson Family Endowed Excellence Fund in Business	40,110.65	20,000.00		1,396.72		0.69	61,508.06
57104945 Elaine & Timothy Day Endowed Excellence Fund in Business	39,189.34	20,000.00		1,364.33		0.68	60,554.35
57104947 Criaco Family Endowed Excellence Fund	23,783.40			834.71		0.41	24,618.52
57104948 The Daily Texas Excellence Endowment	21,537.05	2,250.00		750.59		0.37	24,538.01
57104950 George & Susan Rodenko President's Associates Endowment	14,836.77	5,000.00		462.11		0.17	20,299.05
57104951 Mark & Jennifer Alford President's Associates Endowment	9,972.61	5,000.00		347.24		0.17	15,320.02
57104953 John & Diana Null President's Associates Endowment	9,972.61	5,000.00		347.24		0.17	15,320.02
57104958 Cami & John Goff Endowed Excellence Fund	396,780.07	100,000.00		13,811.63		105,680.51	616,272.21
57104963 John E. Watson Field Experience Endowment	29,828.71	10,000.00		1,041.50		87.66	40,957.87
57104964 Moton Crockett, Jr. & Martha Crockett Endowment for Big Bertha	96,517.96			3,387.55		1.67	99,907.18
57104966 Rob Jones Endowed Excellence Fund in Finance	99,275.92			3,484.30		1.72	102,761.94
57104967 Laura L'Esperance Study Abroad Program Endowment	17,590.59	10,000.00		851.06		0.28	28,441.93
57104968 Ingrid & Manfred Fink Exchange Student Endowment in Physics	29,253.19			1,026.72		1,000.51	31,280.42
57104969 William Guy, Jr. Excellence Endowment in Mathematics	31,844.21	6,025.00		1,115.36		0.51	38,985.08
57104971 J. Chris & Laura Jones President's Associates Endowment	9,972.61	5,000.00		347.24		0.17	15,320.02
57104976 Hinich Excellence Fund for Grad Students in the Dept of Government	28,714.00			1,007.81		0.50	29,722.31
57104977 Lynn Brill Education and Outreach Endowment	70,467.38			2,473.23		1.22	72,941.83
57104978 Emily Summers Excellence Fund for the History of Interior Design	10,108.32	5,000.00		352.00		0.17	15,460.49
57104982 Bill Stanley Endowed Leadership Chair in Chemical Engineering	1,959,466.40			68,771.96		33.88	2,028,272.24
57104985 Paul Barbara Endowment for Student Excellence in Nanoscience	46,563.31	1,000.00		1,633.64		0.80	49,197.75
57104986 Student Activity Center Program Endowment	120,304.94	36,897.30		4,116.81		2.01	161,321.06
57104990 The Plant Research Institute Endowment	9,972.61			350.04		0.17	10,322.82
57104991 Richard Lagow Excellence Fund in Inorganic Chemistry	73,323.18	5,300.00		2,568.17		1.27	81,192.62
57104996 Catherine and E. R. Giesinger Endowed Accounting Excellence Fund	45,037.98	12,500.00		1,566.43		13,209.98	72,314.39
57105000 Susie & John Adams Endowed Professorship in Business	721,818.94	210,668.62		25,217.13	(581.28)	12.48	957,135.89
57105001 Israel Studies Fund	1,963,538.30			68,914.87		33.95	2,032,487.12
57105004 Leah & Mike Hale Endowed Fund for Excellence in the Arts	9,856.89	5,000.00		285.62		0.17	15,142.68
57105011 Martha & Thomas Melody Endowed Excellence Fund in Business	19,624.47	10,000.00		677.34		10,567.71	40,869.52
57105014 Lawrence Speckpagesoutherlandpage Graduate Fellowship in Architecture	10,942.88	10,000.00		378.52		0.17	21,321.57

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57105015 Scott & Allyson Tinker Bureau of Economic Geology Publisher of the Year A	24,383.25			855.96		61.72	25,300.93
57105016 Wender Endowed Excellence Fund in the Business Honors Program	137,386.49	120,000.00		4,753.58		52,839.24	314,979.31
57105034 Ray-Pharr Excellence Fund	217,510.99			7,634.00		2.31	225,147.30
57105038 Howard Miller Excellence Endowment for the Graduate Student Support	51,086.34	2,575.00		1,791.06		0.88	55,453.28
57105042 Stan Richards Endowed Prof for Ethics in Advertising and Publishing	471,053.53			16,532.73		8.14	487,594.40
57105043 Jackson Endowed Fund for Grad School of Library & Inf Sciences	74,488.36	50,000.00		859.44		(49,999.58)	75,348.22
57105045 Tom and Charlene Marsh Conservation Endowment for Landmarks	48,976.78			1,718.95		0.85	50,696.58
57105048 Foundation for Religious Studies in Texas Excellence Fund	116,898.35			4,102.82		2.02	121,003.19
57105050 New Works in Theatre and Dance Endowment	19,590.69	20,000.00		676.48		0.34	40,267.51
57105051 Shawn and Kara Wells Endowment for Horns Helping Horns	5,145.64	10,000.00		61.32		130.17	15,337.13
57105059 Cheryl Gunter Assistance Fund for the Speech and Hearing Center	10,083.11	5,000.00		353.85		0.09	15,437.05
57105062 Mark & Linda Evans President's Associates Endowment	14,919.03	5,000.00		463.26		0.26	20,382.55
57105068 Weidner Endowed Presidential Fellowship in Chemical Engineering	43,775.93	20,000.00		1,239.14		(3,863.44)	61,151.63
57105070 Gale Family Foundation Professorship in North American Jewish Life	151,253.61	75,000.00		5,308.52		1.32	231,563.45
57105071 Gale Family Foundation Professorship in Jewish Arts and Culture	151,253.61	75,000.00		5,308.52		1.32	231,563.45
57105072 Gale Family Foundation Annual Lectureship in Jewish Studies	247,441.85	125,000.00		8,684.44		2.12	381,128.41
57105073 Paul Ray/Twine Time Fund for KUT Capital Equipment and Improvements	25,338.05			889.31		0.44	26,227.80
57105074 Rankin Endowment for McDonald Observatory for UTeach Workshops	84,295.99	2,349.00		2,958.68		1.44	89,605.11
57105076 Rob Cullum & Charlyn Bracken Holmes President's Associates Endowment	50,106.78	25,000.00		1,740.78		0.87	76,852.35
57105077 Walt & Laura Dobbs President's Associates Endowment	6,846.47	1,500.00		240.14		387.10	8,973.71
57105079 Lee & Joseph Jamail Chair in African American Studies	979,535.02			34,379.00		16.93	1,013,930.95
57105080 David Stevens Endowed Excellence Fund in Chemical Engineering	9,928.18	4,000.00		346.25		0.17	14,274.60
57105081 Chair in Latin American Art History and Criticism	979,535.02			34,379.00		16.93	1,013,930.95
57105082 Melissa & Kent Ferguson Endowed Excellence Fund in Real Estate	19,998.74	10,000.00		690.46		10,567.72	41,256.92
57105083 W. Paul Dunn Memorial Endowed Excellence Fund in Engineering	32,227.37	8,000.00		1,318.06		0.56	41,545.99
57105084 Denise & Kevin Poynter Endowed Excellence Fund in Real Estate	101,801.73			3,572.97		1.76	105,376.46
57105085 Bill & Alice Wright Endowment for Education and Outreach	24,562.13			862.03		0.42	25,424.58
57105087 Robert & Diana Ayers Endowed Excellence Fund in Chemical Engineering	69,584.43	7,500.00		2,617.49		1.20	79,703.12
57105088 Arthur Allert Endowed Excellence Fund in Business	35,998.50	12,000.00		1,256.38		12,681.23	61,936.11
57105095 Excellence Fund for Technology and Development in Latin America	531,501.12	85,000.00		18,654.26		9.19	635,164.57
57105096 Ralph & Reba Ferrell Endowed Excellence Fund in Chemical Engineering	25,535.77			896.25		0.44	26,432.46
57105097 David Kelley Endowed Excellence Fund in Real Estate	10,214.31	10,000.00		592.19		0.18	20,806.68
57105098 Jeff & Gail Kodosky Endowed Chair in Physics	510,715.68	500,000.00		29,609.35		20,008.83	1,060,333.86
57105101 Mary Ann Rankin Endowment for Excellence in Teacher Training	50,894.79	25,000.00		1,786.26		0.79	77,681.84
57105104 Dr. Michael & Carrie Crowley & Dr. Jason & Kasey Graduate Fellowship	30,543.28	7,000.00		1,111.51		0.48	38,655.27
57105105 Center for Latin American Visual Studies Endowment	1,021,431.30			35,849.43		17.66	1,057,298.39
57105106 Brian L. Harlan Memorial Endowment	74,093.88	59,225.00		2,443.48		1.11	135,763.47
57105107 Batterton Family Fund for Graduate Student Support	20,292.85	12,000.00		744.47		0.30	33,037.62
57105108 Iris Apfel Endowment for the Historical Textiles and Apparel Collection	34,685.48			1,217.35		0.60	35,903.43
57105110 Morris Beachy Choral Fellowship	30,992.04	5,905.04		1,162.89		85.93	38,145.90
57105111 Cain Foundation for Medical Education, Research & Programs	1,008,605.52			35,399.31		17.44	1,044,022.27

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57105112 Sylvie & Gary Crum Forty Acres Scholarship in Business	308,597.67			10,830.96		5.34	319,433.97
57105113 College of Natural Sciences Undergraduate Innovation Research Fund	52,776.86			1,852.08		500.91	55,129.85
57105114 Dr. John Longenecker Grad Research Endowment- Dept of Nutritional Scie	26,768.03	7,700.00		906.45		0.46	35,374.94
57105115 Starley Family Endowed Excellence Fund in Real Estate	25,230.84			885.52		0.18	26,116.54
57105124 William & Sylvia Zale Endowed Graduate Fellowship	17,057.89	16,650.00		589.42		0.29	34,297.60
57105126 John T. MacGuire Professorship in Mechanical Engineering	534,757.11			18,768.54		9.25	553,534.90
57105131 Governor Ann W. Richards Chair for the Texas Program in Sports and Medi	1,021,431.30			35,849.43		17.66	1,057,298.39
57105136 Dean Barbara White Fund for Excellence in Social Work Education	20,386.93			(0.03)		(20,386.90)	
57105140 Indigenous Languages of Latin America Excellence Fund	49,714.35			1,744.82		0.86	51,460.03
57105141 Steven Anderson President's Associates Endowment	5,299.15	5,000.00		302.84		0.09	10,602.08
57105144 Elizabeth Gleeson Professorship in Physics	304,375.88			10,682.80		10,034.26	325,092.94
57105145 Jere Thompson Endowed Dean's Excellence Fund	173,505.87	85,455.75		5,990.86	1,866.52	90,307.52	357,126.52
57105146 Ira & Muriel Maxie Endowment	10,443.86	10,574.60		339.76		0.17	21,358.39
57105147 Mary Beth Bigger Staff Excellence Endowment	41,734.24	25,500.04		1,451.20		0.72	68,686.20
57105148 Angelo Miele Endowment	38,606.70	30,110.05		1,083.38	(23.08)	0.54	69,777.59
57105149 Cynthia & Steve Ford Endowed Excellence Fund in Real Estate	19,942.88	10,000.00		694.41		0.17	30,637.46
57105150 Lionstone Group Endowed Excellence Fund in Real Estate	23,862.85			837.50		0.41	24,700.76
57105151 Claire & Peter Buenz Endowed Excellence Fund in Chemical Engineering	104,024.40	100,000.00		2,877.95		59,433.29	266,335.64
57105152 Kenneth & Theresa Williams Faculty Excellence Endowment	50,079.73	88,000.00		2,042.08		0.87	140,122.68
57105153 Eleanor Picard Excellence Award	34,305.98			1,119.54		(5,141.55)	30,283.97
57105160 Oscar & Lenyth Brockett Professorship in Theatre History	61,157.28	60,000.00		3,548.57		1.04	124,706.89
57105161 Diane & Samuel Bodman Energy Institute Endowment	99,428.69	100,000.00		3,434.10		1.72	202,864.51
57105162 Joshu Brown Endowed Excellence Fund in Real Estate		10,000.00		(120.72)			9,879.28
57105163 Raymond James Energy Group Excellence Fund in Energy Innovation	118,862.95	12,000.00		4,158.00		12,682.87	147,703.82
57105164 Sandy & Keith Oden Endowed Excellence Fund in Real Estate	49,714.35	50,000.00		1,717.05		0.86	101,432.26
57105166 Thomas & Terry Smith Faculty Fellowship in Business	30,580.46	120,000.00		1,015.54		384.65	151,980.65
57105171 Arnold Chaplik Professorship in Israel and Diaspora Studies	99,428.69	200,000.00		5,771.03		1.72	305,201.44
57105173 Blake Alexander Architectural Library Endowment	938,940.85			32,954.24		16.23	971,911.32
57105176 R. Scott & Melissa Dennis Endowed Excellence Fund in Real Estate	9,942.88	10,000.00		343.46		0.17	20,286.51
57105178 John Gates Endowed Excellence Fund in Real Estate	9,942.88	10,000.00		343.46		0.17	20,286.51
57105179 Jonathan & Laurie Goldman Endowed Excellence Fund in Business	49,714.35			1,744.82		0.86	51,460.03
57105181 Joann & Gaylord Jentz Endowment for Student Engagement	5,096.02	10,000.00		295.70		0.09	15,391.81
57105183 Stuart W. Stedman Excellence Fund in History	405,327.08	100,000.00		14,170.30		7.01	519,504.39
57105185 Sharon & Peter Mear President's Associates Endowment	10,000.00	7,750.00		434.58			18,184.58
57105186 The Daily Texan Excellence in Reporting Endowment	24,857.14	25,000.00		858.56		0.43	50,716.13
57105192 USAA Real Estate Company Endowed Excellence Fund in Real Estate	49,714.35	500.00		1,738.82		0.86	51,954.03
57105193 Julian Garrett Research Travel Grant	10,191.44			357.71		0.18	10,549.33
57105199 Kent Butler Memorial Excellence Fund in Community & Regional Planning	47,589.10	2,620.00		1,710.26		0.81	51,920.17
57105208 Nebeker-Gillaspy Endowed Excellence Fund in Chemical Engineering	10,247.37	7,500.00		355.53		0.18	18,103.08
57105209 Texas 4000 Endowed Excellence Fund for Cancer Research in Biomedical	41,499.77	50,000.00		2,042.25		3,071.90	96,613.92
57105211 James Ayres Excellence Fund in Shakespeare at Winedale	5,186.71	17,930.00		93.79		65.24	23,275.74

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, 2013

	Net Position September 1, 2012	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, 2013
57105212 Dudley & Judy White Oldham President's Associates Endowment	5,186.71	10,000.00		177.95		131.20	15,495.86
57105213 David & Nancy Lubke Temple Graduate Fellowship for Nursing	10,247.37	10,000.00		354.13		0.18	20,601.68
57105216 Simons Chair in Mathematics & Electrical & Computer Engineering	3,061,840.27			107,461.97		44.29	3,169,346.53
57105219 Clarke Burnham Memorial Excellence Endowment	27,260.01	2,050.00		967.67		0.46	30,278.14
57105221 Richard Mattingly Endowed Book Fund	10,247.37	10,000.00		238.95		0.18	20,486.50
57105224 Tod & Tracy Hammond President's Associates Endowment	25,618.42			899.16		0.44	26,518.02
57105227 Charles & Patricia Metcalf Endowed Excellence Fund in Engineering	51,236.78			1,798.30		0.89	53,035.97
57105228 Mimi & Chad Stephens Excellence Endowment Fund	10,129.47	10,000.00		237.69		256.23	20,623.39
57105233 John Brumley Endowed Excellence Fund	1,024,736.09	175,560.00		35,867.88		17.72	1,236,181.69
57105238 Elias Sellards Writer in Residence Fund	11,404.62	19,750.00		173.41		7,541.31	38,869.34
57105239 Undergraduate Real Estate Program Endowed Excellence	57,385.20	4,260.00		2,096.02		(10,715.26)	53,025.96
57105241 Holsey-Leathers Endowed Excellence Fund for the College of Liberal Arts	3,927,214.00	400,000.00		133,005.67		67.90	4,460,287.57
57105245 Jessica Fertitta Excellence Fund for Student Advocacy & Civic Engagement	10,513.71	11,550.00		306.94		0.09	22,370.74
57105251 Joe & Mavis Griffith Endowed Excellence Fund in Real Estate	10,247.37	11,000.00		347.60		0.18	21,595.15
57105254 Scott Petty Marine Geology & Geophysics Fund	10,000.14	40,000.00		328.49		73.87	50,402.50
57105255 Pharmacy Administration Graduate Student Endowment	38,125.00	10,225.00		1,216.28		25,069.83	74,636.11
57105260 W. James & Patsy McAnelly President's Associates Endowment	5,000.00	4,500.00		121.83		309.84	9,931.67
57105261 Julian Read Excellence fund in Public Relations	149,342.98	4,200.00		5,251.04			158,794.02
57105263 Leipziger Travel Fellowship Fund	145,923.21			5,121.39			151,044.60
57105264 Mollie Steves Zachry Texas Arboretum Endowment	306,429.41	250,000.00		10,615.94		5.30	567,050.65
57105265 Mary Anne & Bill Dingus Climate and Environmental Science Excellence Fund	30,000.00	30,100.00		1,036.19		112.16	61,248.35
57105266 Gregory Family President's Associates Endowment	5,000.00	5,000.00		292.32			10,292.32
57105269 Ray Nixon Endowed Award for Excellence in Finance	25,000.00			877.39			25,877.39
57105271 Lillian Richardson Endowed Excellence Fund in Biomedical Engineering	17,500.00	7,500.00		610.03			25,610.03
57105272 Doug Forbes Fund	39,175.00	2,465.00		1,253.92		1,575.00	44,468.92
57105274 Fred Todd Southern Literature Endowment Fund	22,500.00	60,000.00		789.65			83,289.65
57105280 Shahid & Sharon Ullah Endowed Chair in Petroleum & Geosystems Engineering	1,000,000.00	1,000,000.00		34,541.02			2,034,541.02
57105283 Kermie & David Sloan Endowment for the UT String Project	10,000.00	10,150.00		701.47		5,850.00	26,701.47
57105284 Salam Fayyad Excellence Fund for Economics	50,000.00			1,589.41		(10,185.52)	41,403.89
57105286 Layne & Alex De Alvarez Liberal Arts Honors Fund	5,000.00	20,000.00		174.10		126.40	25,300.50
57105290 Carol & James Farnsworth Endowment for Students In Recovery	20,000.00	120,000.00		3,038.84			143,038.84
57105291 Paul Woodruff Endowment for Excellence in Undergraduate Studies	96,277.66	207,129.34		6,804.85	(25.75)	(500.00)	309,686.10
57105293 Finance Ph.D. Graduates Excellence Fund in Finance	21,000.00	5,000.00		832.88		37,758.81	64,591.69
57105294 Susi & Michael Looney Field Experience Endowment	20,000.00			702.08		50.29	20,752.37
57105295 Tany Norwood Staff Appreciation Award Endowment	9,900.00	1,625.00		713.77		13,213.88	25,452.65
57105296 Jastrow-Thomas Endowment for Excellence in the Program in Dietetics	50,000.00			1,754.85			51,754.85
57105298 Dorothy Maierhofer Scherrill Miller Excellence Endowment in Human Ecology	35,404.19			1,242.54			36,646.73
57105300 Scott Shane Ingraham Endowed Excellence Fund in Real Estate	20,000.00			701.91			20,701.91
57105310 Welch Regents Chair in Chemistry				74,378.70		3,030,333.87	3,104,712.57
57105317 Joe & Teresa Lozano Long Chair in Cello				23,369.33		1,000,000.00	1,023,369.33
57105318 Audre & Bernard Rapoport Centennial Chair in Economics and Public Affairs				32,937.80		1,324,015.58	1,356,953.38

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, 2013

	Net Position September 1, 2012	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, 2013
57105324 Scot & Melissa Ison Endowed Excellence Fund		5,000.00		116.08		188.54	5,304.62
57105325 Organic Chemistry Division Distinguished Alumni Lecture				(648.27)		54,700.61	54,052.34
57105327 Chad & Lynn Buxton President's Associates Endowment		10,000.00		116.08		124.94	10,241.02
57105328 Nicholas Jerrara President's Endowed Excellence Fund		100,000.00		1,159.70		150.00	101,309.70
57105330 Sanger Learning Assistance Fund		70,100.00		4,491.80		223,497.40	298,089.20
57105332 Norma & Clay Leben Professorship in Child & Family Behavioral Health		31,126.13		2,314.46		100,000.00	133,440.59
57105337 UT in NYC Excellence Endowment		11,800.00		442.21		16,550.00	28,792.21
57105338 Heritage Title Company Endowed Excellence Fund in Real Estate		55,000.00		467.36		(15,000.00)	40,467.36
57105339 Projects for Under-Served Communities Excellence Fund		25,000.00		(13.89)			24,986.11
57105341 Martin Bronstein Endowed Excellence Fund in Real Estate		20,000.00		233.68			20,233.68
57105342 Mary Gearing Endowment		53,500.00		800.01			54,300.01
57105344 Dawn & Greg Crouch Endowment for Students in Recovery		200,000.00		2,336.93			202,336.93
57105348 Brian Jennings Memorial Endowed Chair in Petroleum & Geosystems Engi		500,100.00		(279.03)			499,820.97
57105356 Sarah Woolrich Endowed Book Fund				(10.05)		10,668.33	10,658.28
57105359 Roger Stoneburner Family Innovation Fund		500,000.00		(277.84)			499,722.16
57105361 Judith Craig, Ph.D. Excellence Fund for Mental Health Research		40,000.00		(88.14)		15,000.00	54,911.86
57105364 Linda & Scott Burdine President's Associates Endowment		25,000.00		(13.89)			24,986.11
57105365 Donna & Steve Hicks President's Associates Endowment				(13.89)		25,000.00	24,986.11
57105370 Barbie & Gary Coleman Professorship I Education				(166.66)		300,000.00	299,833.34
57105375 Guy & Carolyn Matthews President's Associates Endowment		25,000.00		(13.89)			24,986.11
57105381 Joseph Malina, Jr. Legacy Endowed Excellence Fund in Civil, Arch & Env E		2,200.00		(40.97)		32,450.00	34,609.03
57105382 Thomas Runge, M.D. Endowed Presidential Fellowship in Biomedical Engin		100,536.54		(13.89)			100,522.65
57105388 Cathy & Ed Frank President's Associates Endowment				(13.89)		25,000.00	24,986.11
57105391 Tony & Lillian Dona Endowed Excellence Fund in Real Estate		40,000.00		(131.47)		10,716.25	50,584.78
57105393 HFF Endowed Excellence Fund in Real Estate		52,500.00		(673.07)		53,452.79	105,279.72
57105394 Hunt Realty Investment, Inc Endowed Excellence Fund in Real Estate		50,000.00		(27.78)			49,972.22
57105397 Steve LeBlanc Endowed Excellence Fund in Real Estate		50,000.00		(673.07)		53,452.79	102,779.72
57105399 Stratus Properties Endowed Excellence Fund in Real Estate		10,000.00		(5.54)			9,994.46
57105400 Jeffrey & Ann Swope Endowed Excellence Fund in Real Estate		20,000.00		(269.19)		21,381.11	41,111.92
57105401 Transwestern Endowed Excellence Fund in Real Estate		20,000.00		(269.19)		21,381.11	41,111.92
57105405 Merryman/Revell Excellence Endowment		10,000.00		(63.17)			9,936.83
57105411 David & Alicia Martineau Environmental Science Institute Endowment Fund		5,000.00		(3.52)		122.01	5,118.49
57105412 Jennifer & Jon Mosle Endowed Excellence Fund in Law				(301.81)		25,000.00	24,698.19
57105418 Gottesman Excellence Fund for Entrepreneurship		4,000.00		(348.49)		100,121.97	103,773.48
57105420 Nicolas Cocavessis Legacy Endowed Excellence Fund in Engineering		50,000.00		(603.61)			49,396.39
57105421 Charles & Patricia Mecalf Legacy Endowed Excellence Fund in Engineering		25,000.00		(301.81)			24,698.19
57105422 Ann Hartness Fund for Library Materials on Brazil		20,000.00		(241.44)			19,758.56
57105424 Aubrey and Elsie Fariss Professorship in Accounting		500,000.00		(6,035.98)			493,964.02
57105426 Mary Braunagel-Brown Excellence Fund for Young Women's Leadership		62,333.31		(417.08)			61,916.23
57105435 Lisa & Sandy Gottesman Endowed Excellence Fund in Real Estate				(859.39)		250,000.44	249,141.05
57105436 Lisa & Sandy Gottesman President's Excellence Fund				(1,019.34)		100,000.00	98,980.66

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57105437 Dr. Don Paul Endowed Excellence Fund in Chemical Engineering		30,000.00		(362.17)			29,637.83
57105439 Thomas Whitener, Jr. Undergrad Energy Management Program Excellence		10,000.00		(120.72)			9,879.28
57105442 Pam & Rom Welborn Environmental Science Insitute Endowment Fund		10,000.00		(120.72)			9,879.28
57105443 Barbara Hall Chamberlain Endowed Graduate Fellowship		50,000.00		(120.72)		10,000.00	59,879.28
57105445 Billy Carr Distinguished Teaching Fellowship				(877.01)		125,288.82	124,411.81
57105447 Day Family Excellence Endowment				(60.36)		5,059.94	4,999.58
57105448 Wofford Denius Endowment in Gaming Design		500,000.00		(6,035.98)			493,964.02
57105451 William Smith, Jr. Grasp Award		125.00		(257.69)		21,348.29	21,215.60
57105455 Beuerlein Endowed Excellence Fund in Real Estate		10,000.00		(120.72)			9,879.28
57105456 Byrne Endowed Excellence Fund in Real Estate		25,000.00		(301.81)			24,698.19
57105457 Endeavor Real Estate Grop Endowed Excellence Fund in Real Estat		12,000.00		(120.72)			11,879.28
57105458 Floyd Undergraduate Energy Management Program Excellence Fund		50,000.00		(603.61)			49,396.39
57105461 Polish Studies Endowment at the University of Texas		43,400.00		(249.45)		7,100.00	50,250.55
57105463 Thomas Toomey Endowed Excellence Fund in Real Estate		20,000.00		(241.44)			19,758.56
57105467 David Barbour Endowed Scholarship in Business		18,173.00		(218.82)	(46.43)		17,907.75
57105472 Carter Undergraduate Energy Management Program Excellence Fund		10,000.00					10,000.00
57105474 Jim Nolen Award for Excellence in Graduate Teaching		28,666.70					28,666.70
57105477 Isabella Cunningham Excellence Fund in Advertising		56,350.00		(1,323.44)		109,629.66	164,656.22
57105481 Hickok Family Endowed Excellence Fund in Real Estate		20,000.00					20,000.00
57105484 Boldrick Undergraduate Energy Management Program Excellence Fund		5,000.00					5,000.00
57105485 Murray McCabe Endowed Excellence Fund in Real Estate		10,000.00					10,000.00
57105486 James Whittenburg Walker Memorial Endowed Scholarship in Bus Honors		11,200.00					11,200.00
57105490 Janie & Cappy McGarr President's Associates Endowment						25,000.00	25,000.00
57105497 Writer-In-Residence		25,599.07			20.83	12,799.50	38,419.40
57105498 Larry Carver Endowment inthe Liberal Arts Honors Program		20,000.00					20,000.00
57105499 Nikola Damianov Memorial Excellence Fund		50,000.00					50,000.00
57105500 Gondwanaland-A-Job Career Services Fund						25,599.06	25,599.06
57105502 Rapid Response Endowed Fund						100,000.00	100,000.00
57105504 Chet Flippo Journalism Scholarship		24,534.88				(57.51)	24,477.37
57105506 BHP Parents Endowed Excellence Fund in the Business Honors Program		8,780.00					8,780.00
57105508 Jean and Bill Booziotis Endowed Annual Lecture in Architecture						6,000.00	6,000.00
57105511 Malkin Family Endowed Excellence Fund		10,000.00					10,000.00
57105513 Tseng Brothers Endowed Excellence Fund in Chemical Engineering		9,980.00					9,980.00
57105515 Larry and Carole Lake Endowed Excellence Fund		250,000.00					250,000.00
57105517 Nick Woodward Memorial Endowed Excellence Fund		5,000.00					5,000.00
57105518 Ragen and Rachel Stienke Excellence Fund in Economics		5,197.10				(14.92)	5,182.18
57105520 Thomas and Mary Kay Hunt Endowed Excellence in the Business Honors P		10,060.00			(203.39)		9,856.61
57105526 Lisa and Sandy Gottesman Excellence Fund						100,000.00	100,000.00
TOTAL ACADEMIC SUPPORT	255,255,723.54	14,918,560.86		9,014,862.90	(12,494.20)	8,339,152.71	287,515,805.81

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, 2013

	Net Position September 1, 2012	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, 2013
STUDENT SERVICES							
57101075 Jesse H. Jones Job Placement And Counseling Fund	806,821.34			28,317.19		13.95	835,152.48
57101442 Medina Oliver Loan Fund	145,623.01			5,111.00		2.52	150,736.53
57101660 Science In Society Lecture Series Endowment	27,071.21			950.11		0.47	28,021.79
57102162 Texas Cowboys Endowment For U T Students	33,162.29			1,164.29		167.51	34,494.09
57102164 Sheila Rice Challenge To Excellence Lecture Series	60,686.08			2,129.91		1.05	62,817.04
57102185 Thomas And Ray Burke Student Job Program	420,114.25			14,747.63		1,063.66	435,925.54
57102792 Martin B. Lagoe Student Research Fund For	73,009.97	100.00		2,562.87		184.97	75,857.81
57102836 Tami J. Pilot-Matias Graduate Student Travel Fund	19,083.77			669.91		4.33	19,758.01
57103000 Helen L. Erickson, Phd, Rn, Faan Lecture Series In	19,486.21			683.90		0.34	20,170.45
57103124 Wilsonart Endowed Lecture Series In Interior Design	111,183.34			3,902.20		1.92	115,087.46
57103163 Virgil E. And Mildred L. Barnes Distinguished Lecture	66,624.74			2,338.79		168.68	69,132.21
57103205 Dr. Walter J. Burdette Distinguished Lecture Series	62,803.97			2,204.27		1.09	65,009.33
57103225 Anne G. Broussard Book Fund In Women'S Athletics	15,060.42			528.59		0.26	15,589.27
57103263 Brightman/York Endowed Lecture Series In Interior	72,668.83			2,550.46		1.26	75,220.55
57103386 Parents' Association Student Services Endowment Fund	473,252.70	3,500.00		16,626.17		8.16	493,387.03
57103661 Frito-Lay Student Leadership Center Endowed	177,528.11			6,230.76		3.07	183,761.94
57103807 Ron J. Gieser Student Professional Development	33,740.65			1,184.22		0.58	34,925.45
57103893 Mel Oakes Endowed Undergraduate Lecture Series	112,865.34			3,961.27		7,001.95	123,828.56
57103951 Mary Alice Davis Distinguished Lecture Series	148,670.88	200.00		5,221.45		2.57	154,094.90
57104186 George Kinsolving Endowed Memorial Student Services	26,999.79			947.61		0.47	27,947.87
57104462 Lee Bagan Endowment	42,053.42	5,000.00		1,592.79		0.73	48,646.94
TOTAL STUDENT SERVICES	2,948,510.32	8,800.00		103,625.39		8,629.54	3,069,565.25
INSTITUTIONAL SUPPORT							
57100203 Brackenridge Track, Original Endowment Remainder	100,997,087.34			51,765.38		30.79	101,048,883.51
57100344 Petroleum Engineering Alumni Room Endowment	128,282.32			4,502.37		2.22	132,786.91
57100483 The L. H. Cullum Fund	188,477.57			6,615.05		3.26	195,095.88
57100713 Fine Arts Advisory Council Endowment For Excellence	29,155.25			1,023.29		0.50	30,179.04
57100895 Donald D. Harrington Fellows Program	36,679,256.19			1,764,678.94		578,401.30	39,022,336.43
57101688 Virginia Welch Sharborough Fund For Liberal Arts	114,062.83			4,003.29		1.97	118,068.09
57101801 The J. V. And H. A. Stiles Foundation	196,850.92			6,908.78		3.40	203,763.10
57101807 The Amanda Stoltzfus Memorial Trust	15,842.29			556.01		0.27	16,398.57
57102255 Nancy Lee And Perry R. Bass President'S Excellence	1,095,300.57			38,442.07		18.94	1,133,761.58
57102655 Mary And Ben Anderson Endowment For Graduate Studies	94,463.56			3,316.10		239.17	98,018.83
57103148 Shrader Memorial	12,766.77			448.06		0.22	13,215.05
57103170 Roger And Ann Worthington Essay Prize	176,566.56			6,197.03		3.05	182,766.64
57103179 Ellen Clarke Temple Excellence Fund In The History Of	149,488.69			5,246.61		2.58	154,737.88

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57103200 Joe And Bettie Branson Ward Endowed Excellence Fund	44,006.91			1,544.54		0.76	45,552.21
57103260 Jacqueline Barnitz Graduate Endowment In Art History	49,272.71			1,729.34		0.85	51,002.90
57103290 H. Markley Crosswell, Jr. And Elisabeth Holcombe	313,344.08			10,997.53		5.42	324,347.03
57103300 Ron And Phyllis Steinhart Endowed President'S Fund	153,304.91			5,380.61		2.65	158,688.17
57103355 The Ben Streetman Prize	42,891.94			1,505.36		0.74	44,398.04
57103383 Beeman N. Phillips Endowment	62,912.56	150.00		2,208.03		1.09	65,271.68
57103384 S. Griffin Singer Student Support Endowment	133,696.02	620.00		4,693.96		2.31	139,012.29
57103449 Vincent R. And Jane D. Dinino Chair Fund For Director	666,489.09			23,391.93		11.52	689,892.54
57103474 Weldon H. And Mary Smith Endowed President'S Fund For	102,511.33			3,597.86		1.77	106,110.96
57103476 Robert C. And Carol K. Hewell Fund For Excellence	30,192.86			1,059.68		0.52	31,253.06
57103480 Tom Ward Endowment Fund	131,915.07	1,500.00		4,629.04		2.28	138,046.39
57103508 Todd And Janie Mason President'S Associates Endowment	27,936.58			980.47		0.48	28,917.53
57103512 Ray G. Torgerson Memorial President'S Associates	32,725.98			1,148.61		0.57	33,875.16
57103587 Lois Ford La Bauve Endowment	129,245.05			4,536.14		2.23	133,783.42
57103597 Ernest W. Walker Outstanding Finance Student Award	40,296.87			1,414.33		0.70	41,711.90
57103599 Janey And Dolph Briscoe President'S Associates	31,331.48			1,099.63		0.54	32,431.65
57103649 Lee And Joe Jamail Presidential Endowment For	1,254,066.12			44,014.31		21.68	1,298,102.11
57103694 Joseph G. And Carol A. Havemann Lynch President'S	145,815.30	3,000.00		5,116.10		2.52	153,933.92
57103704 Mr. And Mrs. Rene' Garza President'S Associates	35,717.86			1,253.57		0.62	36,972.05
57103763 Joseph Patrick Brannen Graduate Excellence Fund In	127,793.77			4,485.23		2.21	132,281.21
57103767 Frances B. Vick And Ross W. Vick, Jr. President'S	31,948.43			1,121.27		0.55	33,070.25
57103778 Lillian C. Ho Memorial Endowment	235,974.32	14,800.00		8,389.94		4.08	259,168.34
57103819 James M. Neissa And Janet K. Neissa President'S	113,444.52			3,981.59		1.96	117,428.07
57103835 Robert And Diana Ayers President'S Associates	51,384.84			1,803.50		0.89	53,189.23
57103856 J. Michael Quinn Scholarship And Student Support	55,165.00	600.00		1,936.42		0.95	57,702.37
57103872 Mr. And Mrs. Bradley G. Englert President'S	60,301.88	20,000.00		2,105.35		1.04	82,408.27
57103894 Mr. And Mrs. Stephen D. Susman President'S Associates	26,498.24			930.01		0.46	27,428.71
57103928 Blake And Tyler Battaglia President'S Associates	26,015.83			913.09		0.45	26,929.37
57103945 Sara Martinez Tucker Endowment For Excellence In	52,126.20			1,829.50		0.90	53,956.60
57103946 Mr. And Mrs. John L. Adams President'S Associates	25,391.10			891.18		0.44	26,282.72
57103957 Cary And Kenneth Roberts President'S Associates	28,775.94			1,009.98		0.50	29,786.42
57103963 Endowment For Graduate Excellence In Plant Biology	44,807.33			1,572.81		8.77	46,388.91
57103972 Marla Rupp Ray President'S Associates Endowment	19,815.00			695.44		0.34	20,510.78
57103978 Tim And Mary Doyle President'S Associates Endowment	29,806.10			1,046.12		0.52	30,852.74
57104019 Mr. And Mrs. Shea Morenz President'S Associates	21,003.30	5,500.00		734.07		0.27	27,237.64
57104041 David O. Nilsson Solo Pianist Award	100,198.99			3,516.68		1.73	103,717.40
57104093 Grants For Active Student Participants Grasp	39,331.46			1,380.40		0.68	40,712.54
57104100 Thomas C. Mays Iii President'S Associates Endowment	23,012.12			807.65		0.40	23,820.17
57104101 William T. Speller President'S Associates Endowment	35,760.99	5,000.00		1,252.27		0.62	42,013.88
57104104 Friends Of Alec Petroleum And Geosystems Engineering	166,231.44	6,175.00		5,805.43		2.87	178,214.74
57104147 Carolyn And Karl Rathjen President'S Associates	24,982.79			876.86		0.43	25,860.08

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As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57104154 Bill And Kelly Montgomery President'S Associates	23,592.28			828.00		0.41	24,420.69
57104158 David And Carrie Butler President'S Associates	19,817.94			695.54		0.34	20,513.82
57104161 David And Lauren Perkins President'S Associates	24,839.50			871.78		0.34	25,711.62
57104162 Brad And Angela Hawley President'S Associates	25,271.60			886.98		0.44	26,159.02
57104193 H.H. Tripp And Kathy Wommack President'S Associates	25,574.06			897.59		0.44	26,472.09
57104202 Alba A. Ortiz And James R. Yates President'S	128,788.13	25,000.00		4,506.21		2.23	158,296.57
57104259 The Texas Archeological Research Laboratory Tarl	12,457.25			437.20		0.22	12,894.67
57104304 Judge James R. Nowlin President'S Associates	25,209.33	1,000.00		884.22		0.44	27,093.99
57104331 Bary Hutsell Fund	21,188.13			743.67		0.37	21,932.17
57104332 The Aragona Family Foundation President'S Associates	32,618.10			1,144.84		0.56	33,763.50
57104337 Betty Sue And Jon Newton President'S Associates	21,166.24			742.90		0.37	21,909.51
57104345 Anne And Steve Ballantyne President'S Associates	26,996.00			947.47		0.47	27,943.94
57104346 Cathy Lester It Excellence Memorial Award	29,168.78	130.00		1,023.08		0.50	30,322.36
57104347 June Marie Gallessich Dissertation Award In	46,511.41			1,632.41		0.80	48,144.62
57104357 Bob Brister Memorial Scholarship	128,880.01	11,500.00		4,520.56		2.18	144,902.75
57104358 Bryan And Michelle Goolsby President'S Associates	27,200.06			954.63		0.47	28,155.16
57104360 Clair E. Krizov President'S Associates Endowment	47,480.61			1,666.47		0.82	49,147.90
57104365 College Of Natural Sciences Endowment For Excellence	403,224.41			14,152.10		6.97	417,383.48
57104466 Charles L. And Schatzie Nixon Tighe President'S	26,484.12			929.52		0.46	27,414.10
57104486 David Walter President'S Associates Endowment	16,740.20	5,000.00		584.70		0.29	22,325.19
57104590 Earnest & Agnes Gloyna and Family President's Associates Endowment	33,131.88			1,162.85		0.57	34,295.30
57104663 Jim & Laura McBride President's Associates Endowment	21,518.30	5,000.00		694.89		0.37	27,213.56
57104664 Paul Somerville Pres Associates Endowment Funded by Houston Livestock	110,318.08			3,871.86		1.04	114,190.98
57104675 Susan & Steven West President's Associates Endowment	25,663.12	5,000.00		657.04	136.78	(3,886.34)	27,570.60
57104697 Mr. And Mrs. Lawrence Pope President'S Associates Endowment	43,051.10			1,510.96		0.74	44,562.80
57104724 Creekmore & Adele Fath Excellence Fund in Humanities Resource	2,762,329.53	5.25		96,950.24		47.76	2,859,332.78
57104725 Creekmore & Adele Fath Excellence Fund in American History Resource	2,762,329.53	5.25		96,950.24		47.76	2,859,332.78
57104726 Creekmore & Adele Fath Excellence Fund in Foreign Language Study	5,524,659.13	10.49		193,900.49		95.51	5,718,665.62
57104738 Scurlock Foundation Exhibition Endowment	313,115.06	200,000.00		13,270.87		5.41	526,391.34
57104774 James & Claudia Richter Chair in Global Health Policy	952,921.12	99,453.25		35,779.97	465.69	15.70	1,088,635.73
57104783 Reagan Silber President's Excellence Fund Endowment	51,017.89			1,790.56		0.88	52,809.33
57104808 Zlotnik Fammily Chair in Entrepreneurship	2,095,866.12			73,559.15		36.23	2,169,461.50
57104988 Shirley Bird Perry Endowment Fund for University History	206,726.83	32,725.00		6,483.36		(84,139.46)	161,795.73
TOTAL INSTITUTIONAL SUPPORT	160,660,899.02	442,174.24		2,626,721.16	602.47	491,043.27	164,221,440.16
SCHOLARSHIPS AND FELLOWSHIPS							
57100002 Malcolm Abel Centennial Endowed Scholarship In	26,501.96			930.14		0.46	27,432.56
57100003 The Abell-Hanger Foundation Endowed Presidential	149,143.56			5,234.50		2.58	154,380.64
57100006 Wayne Abramson Endowed Presidential Scholarship	85,257.55			2,992.28		1.47	88,251.30
57100009 Floy Agnew Endowed Presidential Scholarships	161,255.88			5,659.66		2.79	166,918.33

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57100010 Floy Agnew Scholarship At The University Of Texas,	240,840.10			8,452.86		4.16	249,297.12
57100012 Truett Airhart Endowed Scholarship In The College Of	23,197.42			814.16		0.40	24,011.98
57100014 Alamo City Endowed Scholarship For Pianists	28,834.95			1,012.05		0.50	29,847.50
57100017 Blake Alexander Traveling Student Fellowship In	94,913.73			3,331.20		1.64	98,246.57
57100025 George W. Allen Memorial Loan Fund	35,793.85			1,256.24		0.62	37,050.71
57100029 Nassar I. Al-Rashid Endowed Presidential Scholarship	88,588.29			3,109.18		1.53	91,699.00
57100033 American Assoc. Of University Women Fellowship Fund	190,532.01			6,687.13		3.29	197,222.43
57100041 Burdine Clayton Anderson Scholarship In Music	32,927.82			1,155.69		0.57	34,084.08
57100042 Christine W. Anderson Scholarship	49,123.73	100.00		1,724.07		0.85	50,948.65
57100046 Anonymous Endowed Presidential Scholarship No. 1	103,409.76			3,629.38		1.79	107,040.93
57100048 School Of Architecture Scholarship And Fellowship	267,351.60			9,383.33		4.62	276,739.55
57100054 Tom Arnold Endowed Presidential Scholarship In Law	143,489.31			5,036.08		2.48	148,527.87
57100055 William C. Arrington Centennial Endowed Scholarship	233,144.74			8,182.77		4.03	241,331.54
57100056 Art Appreciation Endowed Scholarship In Museum	31,494.70			1,105.36		0.54	32,600.60
57100058 Lear Ashmore Fellowship In Communication Disorders	30,972.50			1,087.03		0.54	32,060.07
57100059 Belle Clayton Atkeisson Scholarship	25,899.13			908.99		0.45	26,808.57
57100062 E. Bagby Atwood Memorial Graduate Scholarship In	67,435.96	1,262.46		2,351.60		1.17	71,051.19
57100065 Austin Ad Club Endowed Scholarship In Advertising	32,263.50			1,132.39		0.56	33,396.45
57100069 Gilbert H. Ayres Fellowship In Chemistry	103,911.78			3,647.05		1.80	107,560.63
57100072 Beverly Thompson Bailey Centennial Memorial	30,107.45	12,500.00		1,361.83		(12,804.61)	31,164.67
57100073 Douglas And Gladys Bailey Centennial Endowed	83,625.47			2,935.02		1.45	86,561.94
57100078 Rex G. Baker, Jr. Centennial Endowed Scholarship	38,444.07			1,349.27		0.66	39,794.00
57100083 Anne And Steve Ballantyne Endowed Scholarship	30,659.06			1,076.04		0.53	31,735.63
57100089 The Mort Baranoff Endowed Scholarship	51,267.25			1,799.37		0.87	53,067.49
57100093 Lillian Barkley Scholarship Fund	33,503.66	5,000.00		1,173.10		0.58	39,677.34
57100094 John W. Barnhill, Jr.--Blue Bell Creameries, Inc	116,281.41			4,081.18		2.01	120,364.60
57100095 Baron And Budd Endowed Presidential Scholarship In	407,589.43			14,305.28		7.05	421,901.76
57100097 Laura Thomson Barrow Graduate Fellowship	665,816.77			23,372.76		1,685.75	690,875.28
57100103 Joseph F. Barthmaier, Jr. Memorial Scholarship	15,498.08			545.97		793.39	16,837.44
57100104 Lucy Barton Scholarship	34,586.23			1,213.87		0.60	35,800.70
57100105 1987-88 Basketball Seniors' Scholarship	41,408.44			1,453.32		0.72	42,862.48
57100107 The Bates, Broocks, Border, Roberts Endowed	117,387.04			4,119.96		2.03	121,509.03
57100108 William James Battle Fellowship In Greek	915,872.51			30,837.43		4,072.03	950,781.97
57100109 W. J. Battle Scholarship In Classical Languages	21,052.36			738.91		0.36	21,791.63
57100110 Harriet F. Batts Art Scholarship And Loan Fund	11,889.84			417.28		0.21	12,307.33
57100117 George W. Bean Endowed Presidential Scholarship In	144,849.22	451.49		5,088.46		2.49	150,391.66
57100119 Henry Beckman Fund Endowed Presidential Scholarship	96,041.56			3,370.77		1.66	99,413.99
57100121 The Henry Beckman Scholarship In Mathematics For	100,141.82			3,514.67		1.73	103,658.22
57100126 Carl Stone Benedict Scholarship Fund	161,949.54			5,683.99		2.80	167,636.33
57100127 David Alan Benfield Memorial Scholarship In	138,026.44			4,844.38		2.39	142,873.21
57100128 Gordon Clark Bennett Endowed Scholarship In Human	329,657.93			11,570.08		5.70	341,233.71

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57100130 Belle And William Benson Memorial Scholarship	29,629.81			1,039.94		0.51	30,670.26
57100135 L. Joe Berry Memorial Fund	38,569.52	1,000.00		1,353.10		0.67	40,923.29
57100136 C. W. Besserer Memorial Endowed Presidential	266,883.89			9,366.93		4.61	276,255.43
57100137 Charles O. Betts Scholarship In Law	2,951.24			103.60		0.05	3,054.89
57100145 Jack Binion Scholarship In Law	132,823.50			4,661.73		2.30	137,487.53
57100149 Frank And Fern Blair Fellowship Fund	102,333.97	3,000.00		3,588.27		99.76	109,022.00
57100152 William B. Blakemore Ii Centennial Fellowship	153,423.17			5,384.77		2.65	158,810.59
57100160 Terrell Blodgett Endowment For Government Services	239,585.56	215.00		8,408.78		4.14	248,213.48
57100172 Emily Isbell Blunk Endowed Scholarship In Finance	31,776.12			1,115.23		0.55	32,891.90
57100173 W. D. Blunk Endowed Presidential Scholarship	93,574.63			3,284.23		1.62	96,860.48
57100176 Frank Bobbitt Memorial Scholarship In Law	27,045.07	15.00		949.21		0.47	28,009.75
57100177 Alys Jones Bodoin Centennial Endowed Scholarship	29,282.92			1,027.77		0.51	30,311.20
57100180 Mary D. Bold Scholarship Fund	162,417.65			5,458.37		239.47	168,115.49
57100185 The Herbert S. Bonham Law Scholarship	131,521.39			4,616.06		2.27	136,139.72
57100190 Memorial Scholarship Fund In Honor Of Botany Faculty	114,256.18	1,000.00		4,046.75		570.98	119,873.91
57100194 Wayne Franklin Bowman Endowed Presidential	367,966.98			12,917.12		931.64	381,815.74
57100195 The Wayne Franklin Bowman Fund	39,994.99			1,403.75		0.69	41,399.43
57100196 Hal Box Endowed Scholarship In Architecture	145,314.47	25.00		5,099.80		2.51	150,441.78
57100200 J. Lassen Boyesen Scholarship Trust	35,452.58			1,244.27		0.61	36,697.46
57100202 George W. Brackenridge Loan Fund	62,263.14			2,185.30		1.08	64,449.52
57100205 Brahman Energy Company Scholarship	65,465.35			2,298.05		165.75	67,929.15
57100207 John E. Breen Endowed Presidential Scholarship In	73,801.25			2,590.25		1.28	76,392.78
57100212 Florence Ralston Brooke Austin High School	47,372.86			1,662.69		0.82	49,036.37
57100214 Florence Ralston Brooke Scholarship In English	61,890.18			2,172.15		1.07	64,063.40
57100215 Brown Scholarship Fund	65,436.80			2,296.63		1.13	67,734.56
57100221 Ronald M. And Marilou D. Brown University Scholarship	196,010.56			6,879.44		3.39	202,893.39
57100223 Dr. Louis R. Bruce/Dr. Linda J. Hayes Scholarships	63,375.50			2,224.32		1.10	65,600.92
57100224 Jesse L. Brundrett Memorial Endowed Presidential	123,425.37			4,332.75		312.49	128,070.61
57100228 David Bruton, Jr. Endowment For Graduate Fellowships	1,409,821.63			49,584.30		3,087.92	1,462,493.85
57100236 David Bruton, Jr. Graduate Fellowships In Mathematics	1,825,478.66			64,200.18		3,869.33	1,893,548.17
57100239 W. J. Bryan Prize In Government	32,561.32			1,142.84		0.56	33,704.72
57100241 Judge Jerry Buchmeyer Endowed Presidential	81,335.09			2,854.67		1.41	84,191.17
57100243 John Buck Company And First Chicago Investment	52,031.52			1,826.18		0.90	53,858.60
57100250 Max And Mary Anne Burlage Fellowship	40,123.52			1,408.25		0.69	41,532.46
57100251 Burleson Texas History Prize	7,224.25			253.57		0.12	7,477.94
57100252 Adele Steiner Burleson Loan- Scholarship Fund For	488,066.86			17,129.80		8.44	505,205.10
57100253 Albert Sidney Burleson Loan- Scholarship Fund	614,150.40			21,555.04		10.62	635,716.06
57100257 Thomas Frederic Bush Scholarship Fund	102,362.75			3,592.64		1.77	105,957.16
57100258 James A. Bush Scholarship Fund	1,552,678.52			54,494.77		26.84	1,607,200.13
57100271 Dr. And Mrs. Ernest C. Butler Endowed Presidential	267,657.72			9,614.26		9,167.28	286,439.26
57100272 Ira Butler Endowed Presidential Scholarship In Law	121,640.45			4,269.24		2.10	125,911.79

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57100275 The 1984-85 Cba Students' Endowed Presidential	61,726.56			2,166.41		1.07	63,894.04
57100276 The 1986-87 Graduate Business Students' Endowed	145,956.77			5,122.71		2.52	151,082.00
57100278 Dr. And Mrs. Ernest C. Butler Centennial Endowed	218,534.64			7,669.98		3.78	226,208.40
57100281 Cabot Educational Grant In Journalism	52,356.00			1,837.56		0.91	54,194.47
57100289 Earl Campbell Endowed Presidential Scholarship	101,198.05			3,551.79		1.75	104,751.59
57100297 Dorothy Ogden Carsey Memorial Scholarship	527,214.14	4,146.30		18,507.33	(56.55)	1,334.77	551,145.99
57100303 Carroll Cartwright Endowed Presidential Scholarship	107,968.64			3,789.44		1.87	111,759.95
57100305 Lilia M. Casis Fellowship Fund	41,784.61			1,466.52		0.72	43,251.85
57100309 Carol Diane Cave Memorial Endowed Presidential	115,684.26			4,060.23		2.00	119,746.49
57100311 The 1985-86 Cba Students' Endowed Presidential	62,989.53			2,210.79		1.09	65,201.41
57100320 Eloise Helbig Chalmers Endowed Scholarship In Music	35,911.73			35,911.73		0.62	37,172.72
57100323 John S. Chase Endowed Presidential Scholarship	256,806.38			9,011.78		2,504.43	268,322.59
57100327 Chemistry Faculty-Regents Scholarship And Fellowship	210,993.68			7,405.32		3.65	218,402.65
57100332 Joe And Tana Christie Endowed Presidential	107,303.22			3,766.01		1.86	111,071.09
57100337 Dr. Anson L. Clark Endowed Presidential Scholarship	72,935.88			2,559.83		1.26	75,496.97
57100341 Emma Frances Clark Fellowship In Psychology	109,816.02			3,854.24		1.90	113,672.16
57100342 George L. Clark Scholarship Fund	2,598,736.94			91,208.61		44.93	2,689,990.48
57100343 W. Kenley Clark Memorial Endowed Presidential	154,135.71			5,410.79		390.25	159,936.75
57100345 Class Of '58 Endowed Presidential Scholarship In Law	46,924.82			1,646.91		0.81	48,572.54
57100346 Class Of 1962 Endowed Presidential Scholarship	37,914.09			1,330.68		0.66	39,245.43
57100349 Earnest E. And Elsie M. Clawson Endowed Scholarship	70,292.13			2,467.09		1.22	72,760.44
57100352 Tom Clendenin, Jr. Memorial Scholarship In Law	25,981.00			911.87		0.45	26,893.32
57100353 Mary E. Cleveland Centennial Endowed Presidential	122,691.92			4,309.50		1,239.59	128,241.01
57100354 Dr. And Mrs. C. L. Cline Endowment Fund	15,371.05			539.48		0.27	15,910.80
57100356 The Colonel And Mrs. Guy M. Cloud, Ii Scholarship	524,591.88			18,480.48		26,855.40	569,927.76
57100376 Virginia And Ernest Cockrell, Jr. Fellowships In	8,469,921.49			299,355.74		81,169.04	8,850,446.27
57100377 Virginia And Ernest Cockrell, Jr. Scholarships In	40,613,577.46	1,279,902.50		1,424,703.16		702.14	43,318,885.26
57100379 Harry Cohen Endowed Scholarship	36,834.40			1,292.80		0.64	38,127.84
57100382 College Bowl Scholarship Fund	38,588.08			1,354.32		0.67	39,943.07
57100385 Mr. And Mrs. Marvin K. Collie Endowed Presidential	89,890.53			3,154.93		1.55	93,047.01
57100386 Marvin Key Collie Endowed Presidential Scholarship In	249,777.00			8,766.48		4.32	258,547.80
57100390 Whitfield J. Collins Endowed Presidential Scholarship	180,908.77			6,349.41		3.13	187,261.31
57100391 C. C. And Lottie Mae Colvert Fellowship	716,172.92			25,135.69		12.38	741,320.99
57100392 John P. Commons Teaching Fellowship	225,943.75			7,930.02		3.91	233,877.68
57100416 Concert Hall Named Seat Endowed Scholarship Fund	97,703.70			3,429.14		1.69	101,134.53
57100417 E. P. Conkle Endowed Scholarship	32,857.77			1,153.24		0.57	34,011.58
57100419 Conocophillips Scholarship	83,085.04			2,916.06		1.44	86,002.54
57100421 Barbara Smith Conrad Endowed Presidential Scholarship	213,860.50			7,505.95		3.70	221,370.15
57100422 The Jody Conradt Endowed Presidential Scholarship	94,468.81			3,315.61		1.63	97,786.05
57100423 Bettie P. Cook Endowed Scholarship In Plan Ii	37,063.29			1,300.83		0.64	38,364.76
57100424 Cecil N. Cook Endowed Presidential Scholarship In Law	80,853.79			2,837.72		1.40	83,692.91

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	Net Position September 1, 2012	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, 2013
57100426 C. W. Cook Endowed Presidential Scholarship	106,817.47			3,748.98		1.85	110,568.30
57100428 Frances Crain Cook Endowed Presidential Scholarship	120,416.82			4,226.31		2.08	124,645.21
57100431 Mrs. Sam G. Cook Endowed Scholarship	48,240.00			1,693.11		0.83	49,933.94
57100440 Mary Frances Bowles Couper Endowed Presidential	119,683.89			4,200.60		2.07	123,886.56
57100441 Mary Frances Bowles Couper Endowed Presidential	119,683.89			4,200.60		2.07	123,886.56
57100442 Ainslee Cox Scholarship In Music	24,355.59			854.78		0.42	25,210.79
57100446 Ann Lacy Crain Scholarship Fund	33,739.15			1,184.16		0.58	34,923.89
57100448 W. H. Deacon Crain Endowed Presidential Scholarship	76,574.18			2,687.53		1.32	79,263.03
57100449 Roy Crane Award In The Arts	121,233.20			4,258.99		1,531.95	127,024.14
57100454 Crawford Endowed Scholarship	696,969.44			24,480.42		7,041.68	728,491.54
57100455 Cora Crawford Scholarship Fund	52,683.23			1,849.04		0.91	54,533.18
57100456 John L. And Anne Crawford Endowed Presidential	92,082.71			3,231.83		1.59	95,316.13
57100457 Ruth Smith Crawford Centennial Scholarship	41,616.81	1,000.00		1,466.35		0.72	44,083.88
57100458 Roberta P. Crenshaw Centennial Endowed Scholarship In	32,057.55			1,125.10		0.55	33,183.20
57100461 The Silky And Harry Crockett Endowed Presidential	152,035.86			5,336.03		2.63	157,374.52
57100469 Raymond V. And Lucy Cruce Endowed Scholarship In	102,938.20	5,000.00		3,610.03		1.78	111,550.01
57100470 Gregor Cruickshank Family Endowed Scholarship	26,423.42			927.39		0.46	27,351.27
57100484 Anna Hughes Cunningham Endowed Presidential	74,378.40			2,610.50		1.29	76,990.19
57100485 Earl W. Cunningham Endowed Presidential Scholarship	132,528.77			4,655.81		1,674.69	138,859.27
57100487 William A. And Mary B. Cunningham Scholar. In Chemical	346,409.31			12,158.04		5.99	358,573.34
57100491 Robert H. Cuyler Endowed Presidential Scholarship	208,118.48			7,305.87		526.92	215,951.27
57100493 Dads' Association'S Patron Endowed Presidential	101,492.47			3,562.13		1.75	105,056.35
57100496 The Belo Foundation Scholarship Fund	659,112.72			23,133.04		11.39	682,257.15
57100501 John Wallace Dallenbach Fellowship In Psychology	217,165.10			7,621.88		3.75	224,790.73
57100502 Karl M. Dallenbach Scholar Ship In Psychology	7,937.45			278.57		0.14	8,216.16
57100506 Daughters Of The American Revolution Scholarship Fund	56,736.63	340.00		1,991.10		0.98	59,068.71
57100507 C. J. Davidson Scholarship Fund	945,188.46			33,173.54		16.34	978,378.34
57100508 Wilbur S. Davidson Educational Fund	1,070,670.22			37,577.59		18.51	1,108,266.32
57100509 Carolyn Kay Katie Davis Memorial Scholarship Fund	97,644.76			3,427.08		1.69	101,073.53
57100510 Marian B. Davis Endowed Scholarship In Art History	36,728.03			1,289.08		0.63	38,017.74
57100512 Norris G. Davis Scholarship Fund	60,187.27			2,112.42		1.04	62,300.73
57100515 Wilda And Raymond Dawson Endowed Presidential	74,218.38			2,604.90		1.28	76,824.56
57100522 Kate J. Decherd Bible Scholarship Fund	25,515.25			895.53		0.44	26,411.22
57100523 Ethel V. Loving De Diaz Scholarship Fund	67,389.96			2,280.71		7,001.17	76,671.84
57100524 Dedman Merit Scholars Program Endowment	15,363,985.15	500,000.00		536,077.11		265.62	16,400,327.88
57100525 Ronald K. Deford Field Scholarship Fund	637,230.74	8,225.00		22,278.54		1,618.36	669,352.64
57100526 Albert J. Delange Memorial Endowed Presidential	54,686.05			1,919.36		0.95	56,606.36
57100527 Donna Dellinger Memorial Scholarship Fund	41,497.89			1,456.46		0.72	42,955.07
57100530 Ruth Denney Endowed Presidential Scholarship In	123,749.19			4,343.27		2.14	128,094.60
57100532 Charles Robert Devall Journalism Award	22,926.39			804.65		0.40	23,731.44
57100533 The Lyde And Charles Devall Endowed Presidential	92,364.06			3,241.70		1.60	95,607.36

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	Net Position September 1, 2012	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, 2013
57100534 The Richard M. And Helen Devos Scholarship For	25,376.40			890.66		0.44	26,267.50
57100540 Thomas J. Dimiceli Endowed Presidential Scholarship	77,091.09			2,705.66		1.33	79,798.08
57100541 Thomas J. Dimiceli Endowed Presidential Scholarship	76,390.96			2,681.10		1.32	79,073.38
57100542 Thomas J. Dimiceli Endowed Presidential Scholarship	79,741.24			2,798.69		1.38	82,541.31
57100543 Thomas J. Dimiceli Endowed Presidential Scholarship	71,286.81			2,501.99		1.23	73,790.03
57100544 The Mrs. Kate Polk Dimmitt Memorial Scholarship Fund	37,639.20			1,321.04		0.65	38,960.89
57100547 Jorge Luis Divino Centennial Scholarship In	82,125.32			2,882.39		1.42	85,009.13
57100549 Edward Louis Dodd And Alice Laidman Dodd	244,550.40			8,583.07		4.23	253,137.70
57100550 Sarah Dodson Endowed Scholarship In English	26,423.42			927.39		0.46	27,351.27
57100553 Mr. And Mrs. Robert P. Doherty, Jr. Regents Chair In	4,249,373.32			149,141.40		73.46	4,398,588.18
57100555 Dr. James C. Dolley Endowed Presidential Scholarship	179,406.72			6,296.66		3.10	185,706.48
57100558 Lois Donaldson Endowed Presidential Scholarship In	30,349.61			1,065.19		0.52	31,415.32
57100565 E. William Doty Scholarship Fund	22,418.69			786.84		0.39	23,205.92
57100567 The James R. Dougherty And Rachael Dougherty Vaughan	171,778.14			6,028.91		2.97	177,810.02
57100570 Robert R. Douglass Memorial Endowed Presidential	80,165.62	100.00		2,813.54		1.39	83,080.55
57100573 Dow Centennial Endowed Presidential Scholarship For	82,249.40			2,886.75		1.42	85,137.57
57100577 Dow Chemical U.S.A. Centennial Endowed Presidential	121,600.85			4,267.85		2.10	125,870.80
57100578 Dow Chemistry Alumni Centennial Endowed Scholarship	47,124.96			1,653.93		0.81	48,779.70
57100579 Dow Engineering Alumni Centennial Endowed	248,581.27			8,724.53		4.30	257,310.10
57100583 Department Of Drama Ex- Students Scholarship	42,357.25			1,486.62		0.73	43,844.60
57100592 Clara Driscoll Scholarship For Research In Texas	136,088.96			4,776.35		2.35	140,867.66
57100594 Michael Bruce Duchin Centennial Memorial Endowed	165,156.04			5,797.66		418.15	171,371.85
57100598 H. A. Ted Dulan Scholarship	60,882.43			2,136.80		1.05	63,020.28
57100601 The James Leonard Duncan Memorial Scholarship Fund	48,047.85			1,686.34		0.83	49,735.02
57100602 Almetris M. Duren Endowed Presidential Scholarship	88,814.24			3,117.16		1.54	91,932.94
57100603 Florence Durrett Endowed Presidential Scholarship	72,674.12			2,550.65		1.26	75,226.03
57100604 Mary Ellen Durrett Scholarship In Child Development	210,798.61			7,401.31		1,064.75	219,264.67
57100605 Back Sandra Dyche Endowed Presidential Scholarship	141,022.77			4,949.49		2.44	145,974.70
57100606 W. E. Dyche Endowed Presidential Scholarship	147,978.73			5,193.64		2.56	153,174.93
57100607 Robert E. Eakin Endowed Centennial Scholarship	121,583.28	100.00		4,267.19		2.10	125,952.57
57100608 The John And Catherine Early Endowed Scholarship	95,554.25			3,353.68		1.65	98,909.58
57100610 Marquis G. Eaton Accounting Education	366,476.26	50.00		12,862.32		6.34	379,394.92
57100611 Frederick Eby Research Prize In Humanistic Studies In	21,303.59			637.70		9,115.37	31,056.66
57100619 Maxine Smith Elam Centennial Endowed Scholarship Fund	91,214.85			3,201.38		1.58	94,417.81
57100620 Electrical Engineering Visiting Committee Centennial	39,445.28			1,384.40		0.68	40,830.36
57100624 Alexander Caswell Ellis Fellowship In Education	2,342,250.65			85,081.07		37,782.91	2,465,114.63
57100628 Temple Foundation Graduate Mcd Fellowships In	1,580,145.09			55,669.43		7,514.07	1,643,328.59
57100629 Pharmacy Alumni Association Endowed Scholarship	1,816,266.20	3,625.22		63,730.90		31.40	1,883,653.72
57100636 Engineering Foundation Endowed Undergraduate	375,956.79			13,232.10		1,225.93	390,414.82
57100647 Engineering Foundation Endowed Graduate Fellowship	238,709.08			8,399.92		708.02	247,817.02
57100648 Engineering Foundation Endowed Graduate University	101,475.75			3,579.88		689.84	105,745.47

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57100649 Engineering Foundation Endowed Graduate Presidential	720,326.10			25,330.16		1,398.46	747,054.72
57100650 Temple Foundation Graduate Fellowship Fund	415,073.22			14,605.84		1,227.68	430,906.74
57100658 Mccombs Mba Endowed Presidential Scholarship	85,650.25			3,006.11		1.48	88,657.84
57100659 Engineering Foundation Endowed Undergraduate	565,367.82			19,881.02		1,097.62	586,346.46
57100660 Engineering Doctoral Fellowship Endowment	7,322,106.21			258,009.17		36,839.26	7,616,954.64
57100677 Mr. And Mrs. Frank Craig Erwin, Jr., Endowed	79,283.20			2,782.62		1.37	82,067.19
57100679 W. H. Espey Memorial Endowed Presidential Scholarship	97,360.20			3,417.10		1.68	100,778.98
57100683 Courtney J. Evers Centennial Endowed Presidential	94,261.69			3,308.33		1.63	97,571.65
57100684 Ewing And Worzel Graduate Fellowship	1,392,400.28			48,878.85		3,525.35	1,444,804.48
57100686 The Ex-Students' Association Endowed Scholarships	2,523,977.93			88,584.75		43.64	2,612,606.32
57100688 Ellen Mcangus Ezell Scholarship In Accounting	401,866.96			14,104.41		6.95	415,978.32
57100698 Sally Carruth Farley Scholarship	49,073.29			1,722.34		0.85	50,796.48
57100699 E. D. Farmer International Scholarship Fund	1,263,682.62			44,351.79		21.85	1,308,056.26
57100703 Felsing Memorial Fund	26,411.46			926.97		0.46	27,338.89
57100708 William Russell Young, Jr. Centennial Scholarship	31,318.21			1,099.56		158.19	32,575.96
57100717 Judge Joe J. Fisher Chief Judge Endowed Presidential	289,860.07			10,173.32		5.01	300,038.40
57100719 J. Anderson Fitzgerald Endowed Presidential	97,291.40			3,414.68		1.68	100,707.76
57100722 Peter T. Flawn Endowed Presidential Scholarships	161,236.28			5,658.97		2.79	166,898.04
57100728 A. Odell Fletcher Endowed Presidential Scholarship	99,122.01			3,479.54		250.96	102,852.51
57100733 John Arnold Focht And Fay Goss Focht Endowed	85,041.67			2,984.69		1.47	88,027.83
57100744 Constance Forsyth Scholarship In Printmaking	40,226.30			1,411.85		0.70	41,638.85
57100745 Lois Sager Foxhall Memorial Fund	220,556.61			7,740.91		3.81	228,301.33
57100752 Catheryne S. Franklin Centennial Endowed Scholarship	65,240.52	100.00		2,289.71		1.13	67,631.36
57100753 William B. And Geraldine Franklin Friend Of Alec	45,237.21			1,587.70		0.78	46,825.69
57100754 Dalies Frantz Endowed Scholarship Fund	29,132.38			1,022.49		0.50	30,155.37
57100755 Michael Fray Endowed Scholarship In Painting	153,097.78			5,373.34		2.65	158,473.77
57100756 Ralph E. Frede Public Relations Foundation Of Texas	45,043.41			1,580.90		0.78	46,625.09
57100759 I. Friedlander Building And Loan Prize	33,205.71			1,165.45		0.57	34,371.73
57100761 Friends Of Chemistry-Regents Scholarship And	90,917.23			3,190.94		1.57	94,109.74
57100762 William Fritz Scholarship In Law	16,725.70			586.99		0.29	17,312.98
57100763 Benjamin And Dorothy Fruchter Centennial Award For	36,789.06			1,291.21		0.64	38,080.91
57100765 E. Gus Fruh Memorial Fellowship Fund	53,459.87			1,876.29		0.92	55,337.08
57100767 The Bascombe Royall And Frances Fallon Fuller	158,304.71			5,556.06		2.74	163,863.51
57100770 B. N. Gafford Electrical Engineering Scholarship Fund	36,922.81			1,295.90		0.64	38,219.35
57100776 Basdall Gardner Memorial Graduate Mcd Fellowships In	1,795,974.11			63,305.69		9,930.66	1,869,210.46
57100777 Homer Garrison Endowed Scholarship In Liberal Arts	36,631.59			1,285.69		0.63	37,917.91
57100779 Ellen Clayton Garwood Scholarship Fund	33,739.15			1,184.16		0.58	34,923.89
57100780 Garwood Centennial Scholarship In Art Song	29,760.63			1,044.53		0.51	30,805.67
57100784 Ben Davis Geeslin Endowed Presidential Scholarship	74,179.18			2,603.52		1.28	76,783.98
57100802 L. A. Bunk Gibbs Scholarship Fund	62,648.20	5,250.00		2,208.03		1.00	70,107.23
57100803 T. J. Gibson, Iii Endowed Presidential Scholarship In	79,083.52			2,775.61		1.37	81,860.50

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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57100804 Thomas J. Gibson Iv Endowed Presidential Scholarship	74,061.37			2,599.38		1.28	76,662.03
57100807 Dr. Taylor Clyde Gilbert And Mrs. Edythe Erhard	4,744,667.47			166,524.80		82.03	4,911,274.30
57100808 Annie Barnhart Giles Centennial Endowed Presidential	99,135.51			3,479.37		1.71	102,616.59
57100809 Annie B. Giles Endowed Scholarship Fund In Music	47,500.61			1,667.17		0.82	49,168.60
57100812 Clarence E. Gilmore Prize	17,174.19			605.01		879.20	18,658.40
57100816 Earnest And Agnes Gloyna Endowed Presidential	92,900.57	1,000.00		3,260.01		1.61	97,162.19
57100817 Frances Eggleston Goldbeck Scholarship	133,033.04			4,669.09		2.30	137,704.43
57100819 Gloria J. Gonzalez Memorial Scholarship Fund	47,289.29			1,659.76		0.82	48,949.87
57100824 The Good Right Arm Advertising Scholarship For Women	32,891.10			1,154.40		0.57	34,046.07
57100825 Alice B. Goodwin Scholarship Fund	86,638.33			3,040.77		1.50	89,680.60
57100827 The 1985-86 Graduate Business Students' Endowed	130,330.43			4,574.21		2.25	134,906.89
57100832 Miss Effie Graves Scholarship Fund	103,411.64			3,630.15		261.83	107,303.62
57100834 Frank Graydon Scholarship Fund In Accounting	194,233.55	450.00		6,827.58		3.27	201,514.40
57100835 Great American Reserve Scholarship For Community	227,118.05			7,971.21		3.93	235,093.19
57100838 Guy E. Green Endowed Presidential Scholarship	176,421.48			6,193.12		446.67	183,061.27
57100840 Chief Justice Joe R. Greenhill Endowed Presidential	248,587.80			8,724.77		4.30	257,316.87
57100843 Margaret Halm Gregory Centennial Scholarship	29,760.63			1,044.53		0.51	30,805.67
57100844 Mary Cornelia Gregory Scholarship	20,607.71			723.31		0.36	21,331.38
57100851 Anne Haskins Grousbeck Scholarship For Academic	79,531.88			2,791.36		1.37	82,324.61
57100853 John Guerin Centennial Endowed Scholarship Fund	36,241.76			1,272.01		0.63	37,514.40
57100861 H. E. B. Grocery Company Endowed Presidential	71,627.11			9,737.00		246,105.50	327,469.61
57100862 H. E. B. Grocery Company Endowed Scholarship In Food	42,978.90			239.94		(43,218.84)	
57100863 H. E. B. Grocery Company Endowed Scholarships In Food	201,754.78			1,126.41		(202,881.19)	
57100864 Charlie And Eunice Haas Endowed Presidential	76,796.53			2,695.32		1.33	79,493.18
57100865 Fred E. And Nora V. Haas Endowed Presidential	87,665.55			3,076.80		1.52	90,743.87
57100871 Karl Frederick Hagemeyer, Jr. Memorial Endowed	112,627.07			3,953.59		285.16	116,865.82
57100873 The Martha B. Hahn Endowed Scholarship	36,916.60			1,295.69		0.64	38,212.93
57100874 Edward E. And Kathryn L. Hale Scholarship Fund	169,402.68			5,945.58		2.93	175,351.19
57100876 Lysbeth Ann Martin Hale Endowed Presidential	92,442.47			3,244.45		1.60	95,688.52
57100879 The Ray Hall Advertising Fellowship	132,662.50			4,656.09		2.29	137,320.88
57100880 Elizabeth L. And Russell F. Hallberg Foundation	62,249.94			2,184.84		1.08	64,435.86
57100881 Bettie Johnson Halsell Endowed Presidential	127,483.27			4,474.34		2.20	131,959.81
57100882 Marsha L. Hamby Memorial Scholarship	83,438.40			2,928.46		1.44	86,368.30
57100884 Marie B. Hanna Endowed Scholarship	197,376.96			6,927.38		3.41	204,307.75
57100885 The Dr. Ralph And Marie B. Hanna Centennial Endowed	308,842.11			10,874.22		1,192.33	320,908.66
57100886 Dr. Ralph And Marie B. Hanna Endowed Scholarship In	352,324.92			12,392.36		810.24	365,527.52
57100894 Rosemary Walling Harmon Memorial Scholarship	28,890.42			1,014.00		0.50	29,904.92
57100896 Neel Harrington Memorial Scholarship	68,132.10			2,391.25		1.18	70,524.53
57100901 Charles Harritt, Jr., Endowed Presidential	254,418.14			8,929.36		4.40	263,351.90
57100907 Carl Gottfried Hartman Graduate Fellowship Endowment	385,999.91			13,548.93		65.67	399,614.51
57100910 Lurae Harvey Endowed Scholarship	25,880.24			908.34		0.45	26,789.03

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57100912 Robert Austin Hatcher Endowed Scholarship	39,602.30			1,389.90		0.68	40,992.88
57100920 Bess Heflin Fellowship Fund	211,864.67			7,435.87		3.66	219,304.20
57100922 Ross H. And Annie Seymour Hemphill Endowed	29,871.90			1,048.43		0.52	30,920.85
57100925 The Joseph L. Henderson And Katherine D. Henderson	563,495.87			19,777.17		9.74	583,282.78
57100929 George Herbert Endowed Scholarship	89,098.99	775.00		3,118.70		1.54	92,994.23
57100930 Joseph Martin Hernandez Jr. Memorial Scholarship	6,480.43			228.31		331.74	7,040.48
57100932 James L. And Emily D. Musgrove Endowed Scholarship	29,119.31			1,022.03		0.50	30,141.84
57100934 Isabell Smith Herzstein Endowed Presidential	75,383.21			2,645.75		1.30	78,030.26
57100937 George Stuart Heyer Scholarship Fund	319,200.76			11,203.04		5.52	330,409.32
57100939 Lena And John Edward Hickman Endowed Presidential	5,221.83			183.24		0.09	5,405.16
57100945 Prentice Hill - Deacon Crain Scholarship Fund For	27,306.76			958.38		0.47	28,265.61
57100946 The Betty Himmelblau Endowed Scholarship For Women'S	122,221.79			3,006.44		(51,578.68)	73,649.55
57100948 Hinds-Webb Scholarship Fund	171,084.48			6,004.58		2.96	177,092.02
57100949 Patrick Hines Endowed Scholarship	36,291.23	100.00		1,273.74		0.63	37,665.60
57100951 James F. And Bernice M. Hinton Endowed Presidential	577,675.96			20,274.86		9.99	597,960.81
57100957 Francis Hodge Endowed Scholarship In Drama	63,189.54			2,217.80		1.09	65,408.43
57100958 Elizabeth Brown Hodges Endowed Presidential	29,813.03			1,046.36		0.52	30,859.91
57100964 The Governor And Mrs. James Stephen Hogg Memorial	405,151.96			14,219.72		7.00	419,378.68
57100974 Richard Holdsworth Memorial Scholarship Fund	64,193.50			2,253.02		1.11	66,447.63
57100977 Frank M. Holloway Endowed Presidential Scholarship	175,128.48			6,146.51		3.03	181,278.02
57100979 John B. Holmes Scholarship	182,151.03			6,392.99		3.15	188,547.17
57100980 John B. Holmes Endowed Presidential Scholarship In	66,850.25			2,346.28		1.16	69,197.69
57100981 Mary E. Gearing Human Ecology And Council Scholarship	109,056.89			3,827.61		1.89	112,886.39
57100983 Lily Rush Walker And Coulter Hoppess Scholarship In	127,763.39			4,484.16		2.21	132,249.76
57100985 Houston Chapter-American Petroleum Institute	424,736.32	12,000.00		14,786.37		7.17	451,529.86
57100986 Houston Livestock Show And Rodeo Endowed Scholarship	1,170,092.97			41,067.10		20.23	1,211,180.30
57100992 Wayne R. Howell Endowed Presidential Scholarship In	212,348.85			7,452.85		3.67	219,805.37
57100997 Virginia McBride Hudson Endowed Scholarship	58,618.31			2,057.31		1.01	60,676.63
57100999 Talbot S. Huff, Sr. Highway Engineering Graduate	169,183.79			5,937.91		2.92	175,124.62
57101003 William O. Huie Endowed Presidential Scholarship In	48,469.02			1,701.14		0.84	50,171.00
57101004 Hultz-Whittle Outstanding Student Award	33,451.26			1,174.06		0.58	34,625.90
57101009 Charles E. Hurwitz Centennial Fellowship	1,210,292.61			42,477.96		20.92	1,252,791.49
57101011 Ray And Kay Bailey Hutchison Endowed Presidential	68,008.41			2,386.91		1.18	70,396.50
57101012 Dwight E. Huth Endowed Presidential Scholarship In	195,289.52			6,854.15		3.38	202,147.05
57101021 Wendell C. Gordon Endowed Graduate Fellowship	447,609.38			15,709.84		7.74	463,326.96
57101023 Interfraternity Council Scholarship Fund	42,468.46			1,490.52		0.73	43,959.71
57101025 Moses And Adel Iralson Scholarship Fund	12,031.79			423.87		615.95	13,071.61
57101027 The Jodie And Mary Isenhower Endowed Presidential	376,271.28			13,206.12		6.51	389,483.91
57101030 Robert M. Jackson Scholarship Fund In Journalism	98,757.25			3,466.10		1.71	102,225.06
57101037 W. A. James Scholarship Fund	82,895.29			2,909.41		1.43	85,806.13
57101040 Lloyd A. Jeffress Memorial Fellowship Fund	212,888.76			7,471.79		3.68	220,364.23

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57101043 Janet C. And Wolf E. Jessen Endowed Presidential	108,083.19			3,793.45		1.87	111,878.51
57101049 Wolf E. Jessen Endowment Fund In Fine Arts	512,540.25			17,988.80		8.86	530,537.91
57101055 Claudia T. Johnson Journalism Scholarship	13,428.10			473.11		687.42	14,588.63
57101056 Mr. And Mrs. J. Russell Johnson Scholarship Fund	402,323.30			14,120.49		6.96	416,450.75
57101060 Marion Johnson-South Texas Section Society Of Plastic	97,173.59			3,410.55		1.68	100,585.82
57101069 Edwin M. Jones Scholarship Fund	45,615.92			1,600.99		0.79	47,217.70
57101072 Jesse H. Jones Centennial Scholarship And Fellowship	1,807,100.24			63,424.29		31.24	1,870,555.77
57101076 Jesse H. Jones And Mary Gibbs Jones Endowed	91,565.73			3,213.70		1.58	94,781.01
57101077 Jesse H. Jones And Mary Gibbs Jones Endowed	358,919.23			12,621.30		696.81	372,237.34
57101081 John Tilford Jones, Jr. Endowed Presidential	176,496.12			6,194.56		3.05	182,693.73
57101083 Judge Marvin Jones Endowed Presidential Scholarship	205,184.60			7,201.36		3.55	212,389.51
57101087 Barbara C. Jordan Endowed Scholarship In Women'S	27,378.70			960.90		0.47	28,340.07
57101097 Marian Royal Kazen Endowed Presidential Scholarship	82,901.83			2,909.63		1.43	85,812.89
57101098 John Lewis Keel Memorial Scholarship Fund	53,367.87			1,873.06		0.92	55,241.85
57101099 Carolyn Frost Keenan Endowed Scholarship	30,127.12			1,057.39		0.52	31,185.03
57101101 Judge Quentin Keith Endowed Presidential Scholarship	28,222.90			990.51		0.49	29,213.90
57101106 Randy Kelleher Endowed Scholarship Fund	36,178.12			1,269.78		0.63	37,448.53
57101113 Winchester Kelso Endowed Presidential Scholarship In	120,259.80			4,220.81		2.08	124,482.69
57101114 Lorrin G. And Laura D. Kennamer Endowed Presidential	128,928.22			4,525.02		2.23	133,455.47
57101126 Alfred A. And Ellen U. King Centennial Scholarship In	37,312.11			1,309.55		0.65	38,622.31
57101127 Alfred And Nellie King Graduate Fellowship	27,084.28			950.57		0.47	28,035.32
57101128 Anna Nauwald King Endowed Scholarship	32,057.55			1,125.10		0.55	33,183.20
57101129 Joe J. King Professional Engineering Achievement	445,868.38			15,648.77		7.71	461,524.86
57101131 Joe J. King Centennial Endowed Presidential	90,826.27			3,187.75		1.57	94,015.59
57101134 Robert D. King Dean'S Distinguished Graduates Endowed	102,133.79			3,584.61		1.77	105,720.17
57101147 George M. Kozmetsky Memorial Endowed Presidential	332,384.21			11,665.78		5.75	344,055.74
57101154 Ronald D. Krist Endowed Presidential Scholarship In	371,059.32			13,023.15		6.42	384,088.89
57101156 Fania Kruger Fellowship	35,503.74			1,246.06		0.61	36,750.41
57101157 Joe D. Kubicek Memorial Scholarship In Engineering	37,170.25			1,304.59		0.64	38,475.48
57101160 August Kunz Family Scholarship Endowment Fund	664,720.06			23,329.87		11.49	688,061.42
57101161 Nathan Sommers Jacobs Endowed Presidential	30,964.79			1,086.76		0.54	32,052.09
57101162 National Student Business League Endowed Scholarship	37,874.82			1,329.31		0.65	39,204.78
57101166 Richard N. Lane Scholarship Fund	64,612.27			2,267.70		12,501.12	79,381.09
57101174 The Charles W. Laughton Endowed Presidential	131,632.60			4,619.95		2.28	136,254.83
57101177 Bobby Layne Scholarship Fund	26,058.36			914.59		0.45	26,973.40
57101180 Addison E. Lee Fellowship	60,566.12			2,125.70		1.05	62,692.87
57101185 Vestal Lemmon Endowed Presidential Scholarship	79,819.84			2,801.45		1.38	82,622.67
57101186 H. J. Leon Graduate Fellowship In Classics	92,473.05			3,245.52		1.60	95,720.17
57101187 Roger L. Levy Endowed Presidential Scholarship In Law	124,212.06			4,359.51		2.15	128,573.72
57101188 The Margaret Jane Mckinney Lewis Fellowship In	210,591.71			7,393.33		93.64	218,078.68
57101189 Liberal Arts Council Endowed Scholarship For Study	45,923.54			1,611.79		0.79	47,536.12

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57101193 Joe P. Liberty Endowed Scholarship In Plan Ii	26,475.69			929.22		0.46	27,405.37
57101200 Linneas Of Texas Swedish Centennial Endowed	71,783.27			2,519.40		1.24	74,303.91
57101207 H. L. Lochte Fellowship/Scholarship	166,438.37			5,841.53		2.88	172,282.78
57101211 Lockhart Scholarship In The Graduate School Of	40,794.04			1,431.77		0.71	42,226.52
57101212 Cornelia And Meredith Long Centennial Scholarship	73,223.77			2,569.93		1.27	75,794.97
57101223 Pansy Luedecke Scholarship Fund	73,819.28			2,590.89		1.28	76,411.45
57101225 E. J. Lund Founders Fund	2,043,865.70			71,734.13		35.34	2,115,635.17
57101228 David And Doris Lybarger Endowed Scholarship In	53,880.66			1,891.05		0.93	55,772.64
57101234 John H. And Lujza P. Mccammon Endowed Scholarship	42,457.58			1,490.47		107.50	44,055.55
57101236 Mildred Masters Mccarty Scholarships In Greek And	34,109.31			1,197.14		0.59	35,307.04
57101237 Mr. And Mrs. L. F. Mccollum Scholarship In	76,973.61			2,702.04		194.87	79,870.52
57101238 Mr. And Mrs. L. F. Mccollum Scholarship In	21,864.60			767.41		0.38	22,632.39
57101240 Arch H. Mcculloch Endowed Presidential Scholarship In	29,891.50			1,049.12		0.52	30,941.14
57101246 Eugene Mcdermott Texas Excellence Award For	703,013.58			24,673.87		12.15	727,699.60
57101251 John E. Mccarty Advertising Scholarship	17,700.58			621.26		0.31	18,322.15
57101252 Karl And Helen Mccginnis Scholarship	53,190.01			1,866.82		0.92	55,057.75
57101259 R. A. Mcketta Centennial Endowed Presidential	87,639.48			3,075.89		1.52	90,716.89
57101267 Nancy Francis And William Arnold Mccminn Endowed	102,487.09			3,597.01		1.77	106,085.87
57101268 Nancy Francis And William Arnold Mccminn Endowed	98,691.78			3,463.80		4,001.71	106,157.29
57101270 Dr. John O. Mcreynolds Memorial Award In Pre-Medical	26,482.23			929.45		0.46	27,412.14
57101276 J. Hoover Mackin Memorial Scholarship	86,986.75			3,053.60		220.23	90,260.58
57101281 Alma Walsh Mallison Endowed Presidential Scholarship	103,337.76			3,626.85		1.79	106,966.40
57101282 C. R. Smilo Mallison Endowed Presidential Scholarship	452,200.87			15,871.04		7.82	468,079.73
57101284 John E. Mankin, Sr.-Texas Cable Tv Association, Inc	123,453.00			4,332.89		2.13	127,788.02
57101288 Roberto Marquez And Rogelio Garcia Endowed	30,585.09			1,073.45		0.53	31,659.07
57101289 Cora Merriman Martin Scholarship Fund	71,306.48			2,502.67		1.23	73,810.38
57101291 Alex H. Massad Endowed Presidential Scholarship	167,978.12			5,895.55		2.90	173,876.57
57101297 Lucy May Maxey Student Loan Fund For Nursing	182,352.73			6,400.07		3.15	188,755.95
57101300 Ward C. Mayborn Journalism Scholarship	31,095.54			1,091.35		0.54	32,187.43
57101301 Will H. Mayes Scholarship In Journalism	530,196.01			18,608.41		9.17	548,813.59
57101306 Mike And Maxine K. Mebane Endowed Traveling	3,870,670.82	129.00		117,951.14	341.30	40,922.45	4,030,014.71
57101308 Graduate Fellowship In Medieval Studies	118,865.89			4,171.85		2.05	123,039.79
57101319 Mercedes-Benz/Clarissa Davis Endowed Scholarship	60,450.53			2,121.64		1.05	62,573.22
57101321 Hispanic Business Student Association Endowed	41,433.47			1,454.20		0.72	42,888.39
57101329 W. F. And Marian Michael Scholarships And Fellowships	129,887.42	2,850.00		4,554.76		2.25	137,294.43
57101330 Michaux Scholarship Fund	38,685.89	250.00		1,358.00		97.95	40,391.84
57101332 The James A. Michener Fellowships In Writing	7,812,009.46			274,180.24		135.06	8,086,324.76
57101337 Grace Hill Milam Endowed Presidential Scholarship	84,897.66			2,979.64		1.47	87,878.77
57101338 Ada Frances Miller Endowed Graduate Scholarship In	210,857.06			7,400.51		3.65	218,261.22
57101339 Carl R. Miller Journalism Scholarship Fund	30,879.65			1,083.78		0.53	31,963.96
57101340 Carroll C. Miller Endowed Presidential Scholarship	112,346.33			3,943.84		284.44	116,574.61

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57101341 David L. Miller Graduate Fellowship In Philosophy	37,560.73			1,318.28		0.65	38,879.66
57101342 Emily Maverick Miller And Emily Miller Wells Endowed	283,287.92			9,961.75		549.98	293,799.65
57101343 Lourania Miller Scholarship In Greek Or Latin	25,247.09			886.13		0.44	26,133.66
57101347 Roger Q. Mills Scholarship	553,683.02			19,432.73		9.57	573,125.32
57101351 James W. Moll Endowed Presidential Scholarship In	94,994.74	50.00		3,335.25		1.64	98,381.63
57101354 Leah Moncure Memorial Scholarship Fund	188,700.51	1,438.17		6,614.44		3.26	196,756.38
57101361 Fred H. Moore Endowed Presidential Scholarship	140,872.35			4,944.21		2.44	145,819.00
57101367 Sallie Beth Moore Scholarship	82,489.59			2,895.17		1.43	85,386.19
57101368 Walter L. And Reta Mae Moore Graduate Fellowship In	183,860.08			6,453.01		3.18	190,316.27
57101369 Walter L. And Reta Mae Moore Graduate Fellowship In	168,715.69			5,921.48		2.92	174,640.09
57101370 M. B. Moran Endowed Presidential Scholarship In	91,945.16			3,227.01		1.59	95,173.76
57101371 The Robin Bruce Moran Memorial Centenni- Al Endowed	96,558.54			3,388.97		1.67	99,949.18
57101373 Frank Morrow Endowed Presidential Scholarship In	165,725.31			5,816.51		2.87	171,544.69
57101376 William Carter Morrow Scholarship In Law	25,207.69			884.74		0.44	26,092.87
57101383 J. Ludwig Mosle Memorial Scholarship Fund	190,735.15			6,694.32		3.30	197,432.77
57101384 Motorola Endowed Scholarship	55,837.22			1,959.74		0.97	57,797.93
57101388 Maggie C. Murchison Delta Kappa Gamma Scholarship	29,052.86			1,019.70		0.50	30,073.06
57101392 Layton B. Murphy Memorial Presidential Scholarship	69,906.10			2,453.55		1.21	72,360.86
57101398 Benonine Muse Scholarship Fund	133,759.44	235.00		4,700.07		2.31	138,696.82
57101400 Music Endowment Fund	171,738.87			6,027.53		2.97	177,769.37
57101403 Eugenie Kamrath Mygdal Endowed Scholarship In	36,238.89			1,271.91		0.63	37,511.43
57101404 Jeanette Balagia Nader Memorial Scholarship In	30,127.12			1,057.39		0.52	31,185.03
57101410 Robert Scott Neblett Scholarship	193,758.33			6,800.37		3.35	200,562.05
57101412 William Negley Endowed Presidential Scholarship In	66,948.39			2,349.72		1.16	69,299.27
57101413 Johanna Schmitz Nelson, George Estill Martin, Amanda	489,284.02			17,172.51		8.46	506,464.99
57101414 Ralph R. Nelson Presidential Scholarship Fund	823,567.75			28,904.98		14.24	852,486.97
57101416 Willie Nelson Endowed Presidential Scholarship	130,912.94			4,594.71		2.26	135,509.91
57101417 Joseph And Annie Wright Netzer Memorial Scholarship	11,329.54			399.09		579.99	12,308.62
57101418 V. F. Neuhaus Endowed Presidential Scholarship	85,094.00			2,986.54		1.47	88,082.01
57101420 Mrs. V. F. Gertrude Neuhaus Endowed Presidential	122,504.19			4,299.53		2.12	126,805.84
57101421 Fred K. Newberry Scholarship In Law	18,178.35			638.03		0.31	18,816.69
57101425 The 1984-85 Graduate Business Students' Endowed	123,152.04			4,322.33		2.13	127,476.50
57101426 Virginia Nokes Endowed Presidential Scholarship In	133,617.58			4,689.59		2.31	138,309.48
57101427 Kay M. Nolen Memorial Endowed Presidential	128,786.17			4,520.03		2.23	133,308.43
57101432 Laverne Noyes Foundation Scholarship Fund	197,187.14			6,920.72		3.41	204,111.27
57101434 Delta Phi Epsilon - Tillie Oderbolz Scholarship	16,686.62			585.63		0.29	17,272.54
57101437 Donald M. Oenslager Endowed Scholarship	26,730.91			938.18		0.46	27,669.55
57101438 Shiela M. O'Gara Scholarship Fund	23,293.80			817.54		0.40	24,111.74
57101439 J. Pat O'Keefe Memorial Scholarship Fund	26,534.63			931.29		0.46	27,466.38
57101440 Charles D. Oldright Fellowship In Philosophy	129,401.22			4,541.61		2.24	133,945.07
57101443 The Leaton Thomas Oliver Scholarship Fund In Chemical	552,783.80			19,401.19		9.56	572,194.55

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57101444 David L. Olm Centennial Memorial Scholarship	31,154.47			1,093.42		0.54	32,248.43
57101447 S. H. Osmond Scholarship Fund	14,379.92			506.57		736.15	15,622.64
57101452 Ed. Owen - Geo. Coates Fund	409,216.47	35.00		14,364.69		1,036.10	424,652.26
57101457 Panhellenic Scholarship Fund	127,398.85			4,471.38		2.20	131,872.43
57101458 Sam W. Papert, Jr. Endowment For Media Sales	85,424.11			3,237.18		10,229.69	98,890.98
57101459 Troy Randall Parish Scholarship Fund	135,497.17	7,098.40		4,787.20	(4.17)	2.34	147,380.94
57101461 James H. Parke Memorial Scholarship Fund	30,022.38			1,053.71		0.52	31,076.61
57101463 Clara M. Parker Delta Kappa Gamma Scholarship	33,234.07			1,166.44		0.57	34,401.08
57101465 Marjorie Davisson Parker Endowed Scholarship And	32,728.40			1,148.69		0.57	33,877.66
57101468 Frank Thomas Patillo Centennial Lectureship	64,435.59			2,261.51		1.11	66,698.21
57101469 Jane Marie Tacquard Patillo Centennial Lectureship	82,307.81			2,888.80		1.42	85,198.03
57101470 Carole L. Patterson Endowed Scholarship For	136,717.08			4,798.39		2.36	141,517.83
57101471 Perry And Tommie Patterson Fellowships In Political	165,535.36			5,809.86		2.86	171,348.08
57101476 Peabody Scholarship In Education	50,709.35			1,779.73		0.88	52,489.96
57101477 Louis M. Pearce, Jr. Endowed Presidential Scholarship	308,285.80			10,820.02		5.33	319,111.15
57101478 Angus G. And Erna H. Pearson Undergraduate	93,527.58			3,282.58		1.62	96,811.78
57101482 Lora Lee Pederson Fund	30,009.31			1,053.25		0.52	31,063.08
57101485 Pennzoil And Pogo Producing Companies-William E	507,934.14	1,000.00		17,829.94		1,287.23	528,051.31
57101497 J. J. Jake Pickle Scholarship Program	4,621,286.37			162,194.58		79.89	4,783,560.84
57101501 York Rite Masonic Scholarship Fund	157,464.03			5,526.59		2.72	162,993.34
57101505 Pitkin Endowed Scholarship	62,330.38	782.35		7,096.93		5,365.00	75,574.66
57101512 Valerie Popper Scholarship Fund	27,008.15			947.90		0.47	27,956.52
57101515 William L. Prather Scholarship	24,767.82			869.31		0.43	25,637.56
57101518 Dr. Blanche Prejean Endowed Presidential Scholarship	89,275.41			3,133.35		1.54	92,410.30
57101525 Rita C. Pringle Scholarship In Law	25,266.56			886.81		0.44	26,153.81
57101527 Charles Prothro Centennial Scholarship Fund	146,656.89			5,147.27		2.54	151,806.70
57101530 Eleanor And Robert Pulver Scholarship	38,066.99			1,336.04		0.66	39,403.69
57101532 Raymond F. Rabke, Jr. Scholarship	32,947.42			1,156.38		0.57	34,104.37
57101537 Hal H. Ramsey Iii Memorial Fund	49,493.56			1,737.08		0.86	51,231.50
57101540 Mattie B. Randall Scholarship Fund	54,515.38			1,913.31		0.94	56,429.63
57101542 B. M. Mack Rankin, Jr., Scholarship Fund	242,626.58			8,515.52		4.19	251,146.29
57101551 Jewel Popham Raschke Endowed Presidential Scholarship	292,811.42			10,280.81		1,479.01	304,571.24
57101552 The Rase Brothers Award In Chemical Engineering	31,658.25			1,111.09		0.55	32,769.89
57101553 Louis W. Rase And Sophie Braun Rase Scholarship Fund	22,529.51			790.73		0.39	23,320.63
57101556 Dewitt T. Ray, Sr. Endowed Scholarship	361,139.17			12,674.97		6.24	373,820.38
57101559 Ralph R. Read Endowed Scholarship For Undergraduate	321,789.62			11,293.93		5.56	333,089.11
57101561 Dewitt Reddick Journalism Scholarship Fund	142,856.75			5,013.89		2.47	147,873.11
57101564 Emmette S. Redford Fellowship Fund	280,469.32			9,843.69		4.85	290,317.86
57101568 Regents Endowed Graduate Fellowships In Mathematics	1,556,261.72			54,729.58		3,190.28	1,614,181.58
57101569 Helmut And June Rehder Graduate Scholarship Fund	97,377.84			3,417.72		1.68	100,797.24
57101571 Peter L. Reid Memorial Scholarship	44,235.27			1,552.57		0.76	45,788.60

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57101575 The University Of Texas At Austin Retired	583,533.23	9,200.00		19,953.58		139.87	612,826.68
57101582 Charles Donnell Rice Scholarship In Mathematics	8,606.11			303.19		440.57	9,349.87
57101583 George Rice Scholarship At The University Of Texas	173,715.03			6,096.93		3.00	179,814.96
57101597 The Wayne And Marjorie Riddell Endowed Scholarship	35,865.99			1,258.76		0.62	37,125.37
57101598 Melvin J. Rieger Scholarship Fund In Physics	626,923.71			22,003.32		15,010.84	663,937.87
57101599 I. F. Riggs Memorial Endowed Presidential Scholarship	97,644.76			3,427.08		1.69	101,073.53
57101600 Pearl M. Riggs Endowed Presidential Scholarship In	64,808.62			2,274.59		1.12	67,084.33
57101602 Eugene A. Ripperger Scholarship Fund	62,729.87			2,201.68		1.08	64,932.63
57101604 Frank Rizzo Advertising Scholarship	31,838.39			1,117.42		0.55	32,956.36
57101606 Lynda B. Johnson Robb Award	33,487.33			1,175.32		0.58	34,663.23
57101609 Wilhelmina Pegram Robertson Scholarship Fund	889,037.22			31,202.76		15.37	920,255.35
57101610 Debbie Ann Rock Scholarship In Interior Design	123,874.77			4,347.69		2.14	128,224.60
57101611 James M. Rockwell And Sarah Wade Rockwell	615,557.32			21,604.39		10.64	637,172.35
57101612 John O. And Cathryn Rodgers Endowed Scholarship Fund	59,975.04			2,104.97		1.04	62,081.05
57101614 A. Louise Rogers Scholarship In Law	26,456.68			928.55		0.46	27,385.69
57101615 Verna M. Harder Endowed Presidential Scholarship In	78,814.18			2,766.18		1.36	81,581.72
57101616 Lorene L. Rogers Endowed Presidential Scholarship	86,062.48			3,020.57		1.49	89,084.54
57101619 The Will Rogers Memorial Scholarship Fund	480,026.89			16,847.63		8.30	496,882.82
57101621 Stanley And Sandra Rosenberg Endowed Presidential	43,639.30			1,531.59		0.75	45,171.64
57101623 Michael P. Rosenthal Endowed Presidential Scholarship	46,218.03			1,622.11		0.80	47,840.94
57101631 Darrell Royal Centennial Endowed Presidential	91,533.00			3,212.54		1.58	94,747.12
57101632 Darrell Royal Endowed Presidential Scholarship	285,415.60			10,017.28		4.93	295,437.81
57101633 Darrell Royal Endowed Presidential Scholarship In	73,878.16			2,592.95		1.28	76,472.39
57101634 Darrell Royal Endowed Presidential Scholarships In	153,383.84			5,383.38		2.65	158,769.87
57101636 Charles Rubert Scholarship	24,369.57			855.27		0.42	25,225.26
57101637 Grace Rebecca Rubert Scholarship	21,155.72			742.54		0.37	21,898.63
57101641 George I. Sanchez-Marres Endowed Presidential	79,610.36			2,794.10		1.38	82,405.84
57101642 Charles L. Sandahl, Jr. Endowed Scholarship For	71,492.96			2,509.21		1.24	74,003.41
57101643 Steven Sanders Scholarship Fund	94,002.09			3,299.22		1.63	97,302.94
57101649 E. M. Scarbrough Loan Fund	69,395.85			2,435.59		1.20	71,832.64
57101650 Maurice J. Schaded Memorial Scholarship	77,841.26			2,732.04		1.35	80,574.65
57101651 Aaron Schaffer-Giovanni Podio-Jason Sokolosky	41,388.84			1,452.63		0.72	42,842.19
57101652 Louis And Elizabeth Scherck Geology Scholarship	295,343.87			10,367.77		747.76	306,459.40
57101658 Vernon T. Schuhardt Centennial Memorial Scholarship	56,553.94			1,986.32		61.98	58,602.24
57101663 Wally Scott Endowed Scholarship Fund	465,922.99			16,352.60		8.06	482,283.65
57101682 Deloitte Haskins And Sells Glenn A. Welsch Endowed	56,395.45	1,000.00		1,979.32		0.96	59,375.73
57101683 Murray Case Sells Foundation Student Loan Fund	1,293,141.90			45,128.46		308.55	1,338,578.91
57101685 Frances Rather Seybold And Frances Randolph Rather	67,439.23			2,366.94		1.17	69,807.34
57101687 Sylvia Shapiro Scholarship	33,442.77			1,173.76		0.58	34,617.11
57101689 Charles Morton Share Trust Graduate Fellowship Fund	382,114.17			13,411.15		6.61	395,531.93
57101690 Charles Morton Share Trust Scholarship	117,515.43			4,124.47		2.03	121,641.93

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57101696 Michael C. Shea, Jr. Memorial Scholarship Fund	66,248.27			2,325.16		1.15	68,574.58
57101706 Shell Oil Company Foundation Endowed Presidential	59,167.96			2,076.66		1.02	61,245.64
57101707 Marietta Daniels Shepard Memorial Endowed	120,059.60	50.00		4,213.76		2.08	124,325.44
57101718 Effie Potts Sibley Endowed Scholarship Fund	384,951.52			13,510.75		6.66	398,468.93
57101719 Ascher Silberstein Scholarship	41,741.29			1,465.00		0.72	43,207.01
57101720 Jonas And Dora Silberstein Scholarship Fund	17,839.30			626.12		0.31	18,465.73
57101725 F. W. Simonds Endowed Presidential Scholarship	107,768.23	250.00		3,783.08		272.86	112,074.17
57101726 Stanley H. And Kathleen F. Simonsen Fellowship In	133,051.73			4,669.74		2.30	137,723.77
57101727 Kenneth Sims Endowed Scholarship For Women'S	69,579.00			2,442.01		1.20	72,022.21
57101728 The Judge John Singleton Endowed Presidential	29,878.44			1,048.65		0.52	30,927.61
57101730 Clint C. Small, Jr. Endowed Presidential Scholarship	146,783.98			5,151.72		2.54	151,938.24
57101731 John Witherspoon Slaughter Endowed Memorial	33,202.57			1,165.34		0.57	34,368.48
57101732 Lomis And Jonnie Slaughter Scholarship In Music	30,460.82			1,069.08		0.53	31,530.43
57101736 Amy Gaston Smith And Beulah M. Smith Centennial	48,957.70			1,718.28		0.85	50,676.83
57101749 Bryant Smith Loan-Scholarship Fund	616,106.96			21,623.68		10.65	637,741.29
57101758 Reverend E. G. Cap Smith Scholarship	31,941.11			1,121.02		0.55	33,062.68
57101765 Glenn Smith Memorial Scholarship Endowment	373,379.93	250.00		13,109.51		1,886.56	388,626.00
57101768 Lee Lytton Smith Scholarship Fund	47,223.04			1,657.43		0.82	48,881.29
57101769 Mamie E. Smith Endowed Presidential Scholarship	85,244.48			2,991.82		1.47	88,237.77
57101770 Marie Smith Regents Endowed Scholarship In Chemistry	97,260.23			3,413.59		1.68	100,675.50
57101772 Mrs. Sidney Burleson Smith Endowed Presidential	66,621.23			2,338.25		1.15	68,960.63
57101782 Southland Paper Mills Foundation Endowed Scholarship	357,049.31			12,531.43		6.17	369,586.91
57101786 Spain-Leff Memorial Scholarship Fund	24,135.91			847.08		0.42	24,983.41
57101795 Ralph Steiner, M.D., Loan- Scholarship Fund For	562,764.97			19,751.53		9.73	582,526.23
57101796 The Fred Steinmark Fund	70,645.56			2,479.49		1.22	73,126.27
57101798 Judge Ross Sterling Memorial Scholarship	31,776.12			1,115.23		0.55	32,891.90
57101802 Beaumont Stinnett And Faith Foundation Junior Fellows	72,490.84			2,544.23		1.25	75,036.32
57101803 Bettie Jo Stock Scholarship In Law	18,564.38			651.57		0.32	19,216.27
57101804 Carl And Agnes Stockard Memorial Endowment Fund	180,610.88			6,338.97		3.12	186,952.97
57101809 Ben H. Stough, Jr. Endowed Scholarship	48,158.26			1,690.24		0.83	49,849.33
57101810 Archie W. Straiton Endowed Presidential Scholarship	98,710.27			3,464.45		1.71	102,176.43
57101811 Esther M. Straiton Endowed Presidential Scholarship	67,347.56			2,363.73		1.16	69,712.45
57101812 Strasburger And Price Centennial Faculty Fellowship In	154,404.65			5,419.20		2.67	159,826.52
57101814 Robert S. Strauss Fellowship Fund	1,266,982.85			44,467.63		21.90	1,311,472.38
57101815 Robert S. Strauss Endowed Presidential Scholarship	1,319,984.35			46,327.84		22.82	1,366,335.01
57101816 Robert C. Strong, Jr. Memorial Scholarship In The	32,979.31			1,157.50		0.57	34,137.38
57101818 Marcus Leon Strum Centennial Scholarship	30,146.72			1,058.08		0.52	31,205.32
57101826 Student Endowed Centennial Lectureship	465,808.05	500.00		16,342.58		8.05	482,658.68
57101829 Student Memorial Scholarship Fund	65,589.63			2,302.00		1.13	67,892.76
57101831 University Of Texas At Austin Student Deposit Endow	5,629,147.27			197,567.70		97.32	5,826,812.29
57101835 Murray Endowed Scholarship In Theatre Studies	80,401.37			2,821.85		1.39	83,224.61

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57101839 Jennie And Carl Sundberg Scholarship Fund	160,994.13			5,650.48		2.78	166,647.39
57101841 Elizabeth Mcgoldrick Surginer Endowed Scholarship	416,876.83			14,631.19		7.21	431,515.23
57101842 August Gus N. Swain Endowed Scholarship	97,141.77			3,409.43		1.68	100,552.88
57101844 Harlan Tod Sutherland Memorial Scholarship Fund	129,809.93	600.00		4,556.54		329.38	135,295.85
57101849 Dr. Stephen A. Szygenda Centennial Scholarship In	33,837.29			1,187.61		0.58	35,025.48
57101852 Sol Taishoff Memorial Endowed Scholarship In	90,112.88			3,162.73		1.56	93,277.17
57101855 Tobi And Tina Taub Endowed Scholarship	26,279.41			922.34		0.45	27,202.20
57101861 Jack G. Taylor Endowed Presidential Scholarship	68,806.81			2,414.92		1.19	71,222.92
57101862 Dean T. U. Taylor Endowed Fellowship Fund In	78,050.09			2,739.37		1.35	80,790.81
57101863 T. U. Taylor Foundation Endowed Presidential	133,850.91			4,697.78		2.31	138,551.00
57101865 T. U. Taylor Endowed Presidential Scholarship In	95,734.01			95,734.01		1.66	99,095.64
57101870 Larry Temple Scholarship Endowment	1,324,588.33			46,489.47		22.89	1,371,100.69
57101872 T. L. L. Temple Foundation Scholarships	29,669.08			1,041.32		0.51	30,710.91
57101876 Texas Alpha Educational Foundation Of Pi Beta Phi	169,756.17			5,957.99		2.93	175,717.09
57101887 Texas Exes In Human Ecology Scholarship Fund	60,459.42			2,121.96		1.04	62,582.42
57101888 Texas Federation Of Women'S Clubs Scholarship	37,665.34			1,321.95		0.65	38,987.94
57101890 Texas Sesquicentennial Endowed Fellowship In History	39,831.38			1,398.00		0.69	41,230.07
57101897 David S. Thayer Memorial Scholarship Fund	100,610.27			3,531.78		254.74	104,396.79
57101903 Thompson And Knight/Harold F. Kleinman Endowed	122,150.89			4,287.14		2.11	126,440.14
57101905 J. Neils Thompson Graduate Fellowship In Structural	102,808.83			3,608.29		1.78	106,418.90
57101913 Thomas Thompson Journalism Scholarships	142,233.40			4,992.02		2.46	147,227.88
57101915 Judge Homer Thornberry Endowed Presidential	31,331.15			1,099.62		0.54	32,431.31
57101917 Mollie Fitzhugh Thornton Music Scholarship Fund	43,535.08			1,527.93		0.75	45,063.76
57101918 Richard Thornton Memorial Scholarship In Criminal Law	5,850.01			205.35		0.10	6,055.46
57101921 Los Angeles Times Scholarship Fund	381,777.79			13,399.36		6.60	395,183.75
57101925 Joe L. Tod Chemical Engineering Scholarship	153,776.93			5,397.17		2.66	159,176.76
57101926 Charles W. Tolbert Endowed Presidential Scholarship	103,289.08			3,625.14		1.79	106,916.01
57101932 Tracor/Frank Mcbee, Jr. Scholarship Endowment	1,838,256.80			64,517.78		31.78	1,902,806.36
57101935 Lois Trice Endowed Scholarship In Plan Ii	675,253.82			31,116.82		300.44	706,671.08
57101936 Laura Duncan Trim Scholarship In Music	35,721.98			1,253.71		0.62	36,976.31
57101938 Harry Trueblood Foundation Scholarship In Petroleum	441,451.81	13,600.00		15,329.58		7.63	470,389.02
57101941 Carl R. Trull Endowed Presidential Scholarship In	49,980.61			1,754.17		0.86	51,735.64
57101944 Elizabeth Anne Tucker Centennial Scholarship	29,638.62	300.00		1,040.55		0.51	30,979.68
57101946 Louis Richard Turbeville, M.D., Endowed Presidential	79,276.66			2,782.40		1.37	82,060.43
57101947 Trigg And Fannie E. Twichell Centennial Endowed	97,066.54			3,425.73		1.69	101,033.96
57101948 Uniden Corporation Of America Endowed Scholarships In	1,401,582.24			49,191.73		24.23	1,450,798.20
57101949 Udden Memorial Scholarship Fund	56,747.53			1,992.04		143.68	58,883.25
57101950 Charles Umlauf Centennial Endowed Scholarship Fund	100,471.66			3,526.30		1.74	103,999.70
57101951 James McNutt Mac Umstatted Endowed Presidential	122,301.44			4,292.42		2.11	126,595.97
57101952 United Daughters Of The Confederacy Scholarship	48,301.35			1,695.26		0.84	49,997.45
57101953 University Ladies Club Centennial Endowed	184,405.97	3,226.00		6,458.17		3.15	194,093.29

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57101954 Ut Law Wives Scholarship In Law	26,122.72			916.85		0.45	27,040.02
57101960 Glenn And Martha Vargas Gemological Scholarship In	48,996.90			1,720.02		124.05	50,840.97
57101966 James W. Vick Endowed Presidential Scholarship In	104,777.34			3,677.42		1.81	108,456.57
57101976 Annie Whittenburg Walker Memorial Endowed	175,362.40	5,000.00		6,151.91		3.03	186,517.34
57101979 Stanley Walker Memorial Award In Journalism	11,186.07			394.03		572.65	12,152.75
57101982 Joe C. Walter, Jr. Endowed Presidential Scholarship	68,237.43			2,394.94		1.18	70,633.55
57101985 Lois Philip Ware Scholarship In Memory Of Her Father,	34,831.97			1,222.50		0.60	36,055.07
57101986 Lois Philip Ware Scholarship In Memory Of Her Mother,	45,452.31			1,595.24		0.79	47,048.34
57101988 David M. Warren And Alvah Meyer Warren Journalism	172,356.01			6,054.99		2,177.96	180,588.96
57101994 Wayne Weber Memorial Endowed Presidential Scholarship	30,068.25			1,055.32		0.52	31,124.09
57101999 Louis Weisberg Memorial Chemistry Scholarship	68,205.35			2,393.82		1.18	70,600.35
57102001 William Byron And Frances Combs White Endowed	60,214.98			2,113.38		1.04	62,329.40
57102008 J. M. West Texas Corporation Fellowship In	106,411.51			3,734.75		1.84	110,148.10
57102010 W. Gordon Whaley Graduate Fellowship	392,463.73			13,774.41		6.79	406,244.93
57102011 The John A. Wheeler Fellowship In Physics	305,901.52			10,736.31		18,903.29	335,541.12
57102014 Robert Leon White Memorial Fund	27,697.76			972.09		0.48	28,670.33
57102015 J. E. Whiteselle Navarro County Students Fund	28,170.56			988.68		0.49	29,159.73
57102016 Whiting Endowed Presidential Scholarship In	70,475.35			2,473.51		1.22	72,950.08
57102017 Dr. F. L. Whitney Memorial Scholarship Fund	196,025.65			6,881.30		496.31	203,403.26
57102019 Sam G. Whitten Memorial Endowed Presidential	63,244.62	10.00		2,219.75		1.09	65,475.46
57102024 Anne Wilkens Memorial Scholarship Fund	44,266.77			1,553.65		0.77	45,821.19
57102025 Dr. James T. Willerson Endowed Scholarship Fund	260,000.00			9,125.31		4.49	269,129.80
57102034 J. Robert Wills Endowed Graduate Fellowship In The	163,779.14			5,760.63		375.96	169,915.73
57102038 Stanley P. And Claudie P. Wilson Endowed Presidential	135,241.36			4,746.62		2.34	139,990.32
57102039 Hal John And Judy Wimberly Memorial Scholarship In	68,975.58	4,000.00		2,467.58		1.19	75,444.35
57102042 James W. Winkel Memorial Endowed Presidential	88,738.83			3,114.47		1.53	91,854.83
57102043 The Loren Winship Scholarship	32,390.26			1,136.84		0.56	33,527.66
57102045 Witt Family Scholarship Fund	57,937.72			2,033.44		1.00	59,972.16
57102049 Eva Stevenson Woods Endowed Presidential Scholarship	6,053,265.68			(120,958.78)		299,732.19	6,232,039.09
57102052 Neena M. Woolrich Endowed Scholarship Fund	99,479.40	1,000.00		3,485.17		1.72	103,966.29
57102054 Richard Worley Endowed Fellowship In Economics	460,969.17	25,000.00		17,969.23		51,024.08	554,962.48
57102059 Lola Wright Foundation Centennial Endowed Scholarship	36,317.43			1,274.66		0.63	37,592.72
57102060 Lola Wright Foundation Centennial Scholarship Fund In	84,413.55			2,962.66		1.46	87,377.67
57102061 N. K. Wright Memorial Endowed Presidential	82,384.98			2,891.51		1.42	85,277.91
57102062 R. Earle Wright Endowed Presidential Scholarship In	88,444.54			3,104.13		1.53	91,550.20
57102065 Fleet And Chester Wynne Endowed Presidential	70,050.11			2,458.60		1.21	72,509.92
57102067 Orville Wyss Endowed Scholarship Fund	44,797.07	200.00		1,576.26		224.77	46,798.10
57102072 Charles E. Yager Undergraduate Field Scholarship Fund	186,511.50	35.00		6,546.89		472.24	193,565.63
57102080 Fern Marlies Younger Endowed Scholarship For Women'S	113,846.95			3,995.71		1.97	117,844.63
57102081 Igor Youskevitch Endowed Scholarship In Drama	29,845.70			1,047.51		0.52	30,893.73
57102091 The Zoology Scholarship Endowment For Excellence	797,417.19			27,987.53		29.79	825,434.51

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57102092 William Balfour Franklin And Geraldine Franklin	114,958.85			4,034.71		1.99	118,995.55
57102094 Charles Conradt Memorial Endowed Scholarship	38,470.34			1,350.18		0.67	39,821.19
57102095 Locke Liddell And Sapp Llp Endowed Presidential	177,739.36			6,238.17		3.07	183,980.60
57102102 The Robert M. Gray Scholarship Fund	59,013.69			2,071.24		1.02	61,085.95
57102114 Judge Carl O. Bue, Jr. Endowed Presidential	101,386.82			3,558.41		1.75	104,946.98
57102116 Elizabeth L. And Russell F. Hallberg Foundation	63,722.39			2,236.50		1.10	65,959.99
57102118 Victor And Myra Ravel Social Work Scholarship In	69,540.06			2,440.64		1.20	71,981.90
57102121 Allen F. Jacobson Endowed Scholarship In Engineering	42,220.89			1,481.82		0.73	43,703.44
57102123 Willya L. Cantrell Scholarship S	77,666.93			2,725.93		1.34	80,394.20
57102126 The E. N. Ernie Hensen Memorial Scholarship In The	26,691.71			936.80		0.46	27,628.97
57102128 Carrie Lee Kennedy Fellowship	58,853.86			2,065.64		1.02	60,920.52
57102129 The Oliver William Kennedy Fellowship	32,456.58			1,139.17		0.56	33,596.31
57102131 Maurice W. Acers Endowed Presidential Scholarship In	115,240.60			4,044.60		1.99	119,287.19
57102132 Lucy M. Moore Endowed Presidential Scholarship In Law	128,371.71			4,505.50		2.22	132,879.43
57102133 Judge Jerre S. Williams Endowed Presidential	191,337.13			6,715.44		3.31	198,055.88
57102136 Helen And Milton Smith/Moshana Foundation Endowed	75,117.21			2,636.42		1.30	77,754.93
57102140 Margaret B. Kennedy And Ernest C. Kennedy Scholarship	24,937.97			875.28		0.43	25,813.68
57102141 John W. Halsey, Jr./Diane Shaughnessy Schlecte	27,335.90			959.40		0.47	28,295.77
57102142 Betty Yarnell Brown Endowed Presidential Scholarship	120,272.81			4,221.25		2.08	124,496.14
57102143 Wilbur L. Matthews Endowed Presidential Scholarship	343,450.62			12,054.19		5.94	355,510.75
57102144 Dorothea Bennett Memorial Graduate Fellowship Fund	777,117.43			27,274.72		13.44	804,405.59
57102145 Edmund J. And Charlene Gleazer Endowed Scholarship In	159,477.83			5,597.22		2.76	165,077.81
57102146 Judge Wilson Cowen Endowed Presidential Scholarship	460,784.86			16,172.30		7.97	476,965.13
57102147 Clinton F. Morse Endowed Presidential Scholarship In	220,502.44			7,739.02		3.81	228,245.27
57102148 Ellen Waters Olson Endowed Presidential Scholarship	604,890.20			21,229.99		10.46	626,130.65
57102149 Judge Thomas M. Reavley Endowed Presidential	102,814.31			3,608.49		1.78	106,424.58
57102151 Terrell H. Hamilton Endowed Graduate Fellowship	167,695.20			5,885.82		11.90	173,592.92
57102155 Judge Ben H. Powell Award	134,557.64			4,722.63		2.33	139,282.60
57102156 Janet Guthrie Andrews Endowed Presidential	90,146.99			3,163.92		1.56	93,312.47
57102157 Robert N. Noyce Memorial Fellowship	2,111,846.15			74,120.06		36.51	2,186,002.72
57102158 Thrust 2000 Engineering Graduate Fellowship Fund	32,263,816.40			1,135,747.70		113,856.95	33,513,421.05
57102160 Robert D. Cresap Endowed Presidential Scholarship	291,586.31			10,233.87		5.04	301,825.22
57102161 Rodney W. Ludwig Endowed Scholarship In The College	26,560.83			932.21		0.46	27,493.50
57102163 Thomas A. Rouse Memorial Fund	85,902.27			3,014.95		1.49	88,918.71
57102166 Barbara Jordan Scholars Program	721,790.71			25,332.89		12.48	747,136.08
57102167 Gilbert I. Low Endowed Presidential Scholarship In	224,395.83			7,875.65		3.88	232,275.36
57102168 Wes Ogden Memorial Scholarship In Geophysics	33,260.59			1,167.64		84.21	34,512.44
57102170 Eli Goldstein Endowed Presidential Scholarship In Law	121,025.40			4,247.66		2.09	125,275.15
57102175 Charles Ely Lankford Memorial Scholarship Fund	59,720.94			2,096.28		12.03	61,829.25
57102177 Hispanic Chamber Of Commerce Of Travis County Endowed	86,432.70			3,043.74		436.89	89,913.33
57102178 The Kathryn Gurley Scholarship Endowment	1,102,226.08			38,685.15		19.06	1,140,930.29

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	Net Position September 1, 2012	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, 2013
57102180 David A. Lingle Endowed Presidential Scholarship In	51,289.32			1,800.14		0.89	53,090.35
57102181 Ryoichi Sasakawa Young Leaders Fellowship Fund	2,319,138.68			81,395.47		40.09	2,400,574.24
57102182 James W. Winkel Memorial Scholarship	351,637.73			12,341.53		6.08	363,985.34
57102187 Iva Spencer Finton Scholarship	705,291.24			24,772.70		7,125.77	737,189.71
57102190 Joanne M. Ravel Regents Endowed Fellowship In	195,092.39	100.00		6,849.57		3.37	202,045.33
57102191 The Betsy Rawls Scholarship	53,730.11			1,885.77		0.93	55,616.81
57102193 Emory T. Peterson And Ella E. Peterson Endowed	419,083.89			14,714.31		2,116.82	435,915.02
57102194 Alvin Owsley Endowed Presidential Scholarship In Law	164,468.87			5,772.38		2.84	170,244.09
57102195 Babe Zaharias/ Carlette Guidry/ Leigh Ann Fetter	56,799.10			1,993.49		0.98	58,793.57
57102198 Dowell Vann Allen Memorial Endowed Scholarship In	26,030.72			913.62		0.45	26,944.79
57102199 Travis County Medical Auxiliary And Society Endowed	90,034.47			3,159.98		1.56	93,196.01
57102203 Carl Illig Endowed Presidential Scholarship In Law	197,056.33			6,916.13		3.41	203,975.87
57102210 Americo Paredes Endowed Scholarship	112,668.92			3,954.38		1.95	116,625.25
57102213 1988-89 Graduate Business Students' Endowed	118,139.57			4,146.36		2.04	122,287.97
57102214 Darwin D. Klingman Endowed Scholarship	55,536.13			1,949.19		0.96	57,486.28
57102215 Baker And Penny Mcadams Endowed Presidential	127,079.99			4,460.19		2.20	131,542.38
57102217 George Hannon Endowed Scholarship	92,206.59			3,236.18		1.59	95,444.36
57102218 Michael R. Daley Endowed Presidential Scholarship For	84,513.58			2,966.18		1.46	87,481.22
57102219 Louis E. Demoll Endowed Presidential Scholarship	107,206.58	100.00		3,762.63		1.85	111,071.06
57102221 Thomas A. Loomis Endowed Presidential Scholarship	165,810.25			5,819.50		2.87	171,632.62
57102222 Edgar W. White, Jr. Endowed Scholarship	90,113.08			3,162.73		1.56	93,277.37
57102223 Jean Raleigh Kindle And W. L. Pup Kindle Endowed	816,026.13	22,013.34		28,374.56		14.11	866,428.14
57102224 The Dow Chemical Company-University Of Texas Alumni	364,835.82			12,804.77		6.31	377,646.90
57102226 Forrest Gober Endowed Presidential Scholarship In	55,704.23	600.00		1,953.75		0.95	58,258.93
57102228 Margaret Orr Woodyard Endowed Presidential	57,761.04			2,027.24		1.00	59,789.28
57102230 Texaco Incorporated Endowed Presidential Scholarship	77,981.09			2,736.95		1.35	80,719.39
57102231 A. Donald And Eleanor Sellstrom Fund For Excellence	33,425.06			1,173.14		0.58	34,598.78
57102232 Peggy Whalley Endowed Scholarship	32,843.79			1,152.75		0.57	33,997.11
57102234 Sue Ann Ray Culver Endowed Presidential Scholarship	67,772.86			2,378.65		1.17	70,152.68
57102235 W. N. Kirby Endowed Scholarship For Future Teachers	25,873.64			908.11		0.45	26,782.20
57102236 Arthur Lockenvitz Memorial Endowed Scholarship In	91,750.91			3,220.18		6,680.59	101,651.68
57102238 Louis E. Rosier Memorial Undergraduate Scholarship In	45,127.50	50.00		1,585.05		0.78	46,763.33
57102239 Texas Alumni Centennial Scholarship Fund For Teachers	38,234.78			1,341.93		0.66	39,577.37
57102240 The Jim Watson Endowed Presidential Scholarship	86,906.62			3,050.19		1.50	89,958.31
57102241 Jody And Crockett Slover Endowed Scholarship	23,049.56			808.97		0.40	23,858.93
57102243 Albert And Anice Vanderlee Endowed Scholarship Fund	397,842.57			13,963.17		6.88	411,812.62
57102244 Richard J. Connelly College Of Education Centennial	29,764.09			1,044.65		0.51	30,809.25
57102246 The Boylan Family Scholarship	46,221.30	1,000.00		1,621.65		0.80	48,843.75
57102247 Maureen M. And Richard E. Wakeland Endowed	21,208.13			744.37		0.37	21,952.87
57102250 O. V. Bennett, Jr. Endowed Scholarship	67,262.48			2,360.75		1.16	69,624.39
57102251 Raymond Estep History Scholarship Fund	120,513.26			4,229.70		2.08	124,745.04

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57102252 Joyce M. Burg Endowed Presidential Scholarship Law	78,138.10			2,742.46		1.35	80,881.91
57102253 Forrest C. Lattner Endowed Scholarship Fund	1,580,409.65			55,468.06		27.32	1,635,905.03
57102254 Edith Blanche Jennings Burns, Rn. Endowed Scholarship	232,411.82			8,157.05		4.02	240,572.89
57102257 Steve K. Sin Endowed Presidential Scholarship In	54,672.46			1,918.88		0.95	56,592.29
57102258 Joanne Marye Thaman Endowed Presidential Scholarship	243,580.36			8,548.97		4.21	252,133.54
57102262 Whitworth-Holloway Endowed Scholarship	63,519.45			2,229.37		1.10	65,749.92
57102264 The Franklin Myers Endowed Presidential Scholarship	78,785.89			2,765.18		1.36	81,552.43
57102265 Dean Leon Green Endowed Presidential Scholarship In	76,364.30			2,680.17		1.32	79,045.79
57102266 Jere W. Thompson Endowed Presidential Scholarship	85,498.92	500.00		3,000.55		1.48	89,000.95
57102269 Frances Goff Scholarship Fund	256,636.26			10,526.22		65,004.44	332,166.92
57102270 Faraday Fellowship	106,879.22			3,748.20		5,260.69	115,888.11
57102271 Sidney M. Wright Endowed Presidential Scholarship	105,785.09			3,712.77		1.83	109,499.69
57102272 Charlie Haas Family Endowed Presidential Scholarship	78,516.95			2,755.74		1.36	81,274.05
57102273 David Bruton, Jr. Endowment For Undergraduate	1,505,680.82			52,845.27		26.03	1,558,552.12
57102282 Terry And Sue Tottenham Endowed Presidential	83,631.55			2,935.23		1.45	86,568.23
57102283 Charles And Elizabeth Tigar Endowed Presidential	78,583.07			2,758.07		1.36	81,342.50
57102284 The Charles S. Sharp Endowed Presidential Scholarship	157,368.96			5,523.25		2.72	162,894.93
57102285 Thomas C. Unis Endowed Presidential Scholarship In	102,540.60			3,598.89		1.77	106,141.26
57102286 Elton M. Hyder, Jr. Scholarship In Law An Endowed	30,146.72			1,058.08		0.52	31,205.32
57102287 Carl Parker Endowed Presidential Scholarship In Law	82,450.39			2,893.79		1.43	85,345.61
57102288 Beirne, Maynard, And Parsons Endowed Presidential	137,986.52			4,842.98		2.39	142,831.89
57102289 Campbell A. Griffin Endowed Presidential Scholarship	157,368.96			5,523.25		2.72	162,894.93
57102290 David J. Beck Endowed Presidential Scholarship In Law	104,044.48			3,651.71		1.80	107,697.99
57102291 Samuel George Cook Memorial Endowed Presidential	93,476.49			3,280.78		1.62	96,758.89
57102292 Dr. Bailey R. Collins/Ellene Collins Ward/Mary Sue	2,399,896.51			(105,840.88)		37.27	2,294,092.90
57102293 Bartlett Cocke Scholarships	267,575.33			9,391.17		4.63	276,971.13
57102294 Jack G. Taylor Memorial Endowed Presidential	674,260.70			23,664.69		11.66	697,937.05
57102295 The Limited Editions Club Endowment	252,133.18			8,849.21		4.36	260,986.75
57102302 Sue Brandt Mcbee Scholarship Award For Excellence	87,430.13			3,068.55		1.51	90,500.19
57102303 Elizabeth Olds Scholarship Fund In Conservation	134,126.85			4,707.52		2.32	138,836.69
57102304 David Price Endowed Presidential Scholarship In Art	77,948.35			2,735.80		1.35	80,685.50
57102306 Jack G. Taylor Memorial Endowed Presidential	683,003.02			23,971.56		11.81	706,986.39
57102307 Kirstin Torgerson Endowed Presidential Scholarship In	73,667.17			2,585.49		1.27	76,253.93
57102308 Charles E. Kolodzey Endowed Presidential Scholarship	124,110.26			4,355.94		2.15	128,468.35
57102309 Osmar Abib Memorial Endowed Presidential Scholarship	387,599.97			13,603.73		6.70	401,210.40
57102315 Carolyn Frost Keenan Endowed Presidential Scholarship	81,577.63			2,863.18		1.41	84,442.22
57102316 School Of Nursing Faculty-Staff Endowed Presidential	113,567.38	3,050.00		4,010.56		1.94	120,629.88
57102317 Mitzi I. Nuhn Dreher Endowed Presidential Scholarship	91,734.96			3,219.63		1.59	94,956.18
57102320 The Johnson And Gibbs, A Professional Corporation,	76,475.90			2,684.09		1.32	79,161.31
57102321 Oscar And Ethel Schwartz Endowed Presidential	115,678.45	1,000.00		4,059.45		2.00	120,739.90
57102326 Audre And Bernard Rapoport Liberal Arts Honors	3,007,903.19			105,569.18		51.81	3,113,524.18

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	Net Position September 1, 2012	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, 2013
57102329 State Bar Of Texas Construction Law Section Endowed	92,992.18			3,263.80		1.61	96,257.59
57102330 Peter John Layden And Professor Willet T. Conklin	111,664.18			3,919.14		1.93	115,585.25
57102333 Mary Gibbs Jones Endowed Presidential Scholarship In	81,043.47			2,844.38		1.40	83,889.25
57102334 Joe Roddy, Jr. Headliners Foundation Scholarship In	78,769.88			2,764.62		1.36	81,535.86
57102335 Steve Barton And Denny Berry Endowed Presidential	86,483.47			3,035.34		1.50	89,520.31
57102337 Professor William W. Gibson, Jr. Endowed Presidential	77,614.53			2,724.09		1.34	80,339.96
57102338 Dean Ira P. Hildebrand Endowed Presidential	77,614.53			2,724.09		1.34	80,339.96
57102339 Adele Lorusso Memorial Scholarship Fund	41,080.17			1,441.81		0.71	42,522.69
57102340 Dean John F. Sutton, Jr. Endowed Presidential	83,763.88	50.00		2,939.87		1.44	86,755.19
57102342 Pca Health Plans Endowed Presidential Scholarship	114,422.73			4,015.91		1.98	118,440.62
57102345 Michener Fellowship Program	22,966,749.51			806,070.31		397.06	23,773,216.88
57102347 Seaborn Eastland Endowed Scholarship	110,936.74			3,893.55		1.92	114,832.21
57102348 Basf Endowed Scholarship And Fellowship	109,701.80			3,850.23		1.90	113,553.93
57102351 Gsdandm Endowed Presidential Scholarship In Advertising	76,418.73			2,682.08		1.32	79,102.13
57102352 Norman Hackerman Endowed Presidential Scholarship In	82,319.18			2,889.20		1.42	85,209.80
57102354 Charles C. Keeble And Charles C. Keeble, Jr. Endowed	75,743.04			2,658.37		1.31	78,402.72
57102355 Knopf Fellowship Program	220,266.37			7,730.72		3.81	228,000.90
57102356 Natural Sciences 21St Century Endowed Presidential	489,604.58			17,183.76		8.46	506,796.80
57102359 Martha S. Williams Endowed Presidential Scholarship	106,073.05			3,722.87		1.83	109,797.75
57102363 Norman Campbell Endowed Presidential Scholarship In	91,813.18			3,222.37		1.59	95,037.14
57102365 Carmage And Martha Ann Walls Endowed Presidential	143,325.89			5,030.35		2.48	148,358.72
57102367 George W. Marshall, Jr. Memorial Endowed Presidential	88,922.61			3,121.55		225.14	92,269.30
57102369 Cullen Trust For Higher Education Endowment Fund	1,500,805.83			52,674.18		25.95	1,553,505.96
57102370 Logan Wilson Regents Graduate Fellowship In Academic	120,894.39			4,243.07		2.09	125,139.55
57102371 Nacds Endowed Presidential Scholarship In Pharmacy	81,961.77	30,000.00		2,514.49		1.42	114,477.68
57102373 James R. Alexander Endowed Presidential Scholarship	67,059.60			2,353.63		1.16	69,414.39
57102374 Thomas H. Godfrey Endowed Presidential Scholarship In	83,223.56			2,920.92		1.44	86,145.92
57102375 Sarah And Jack Gurwitz Endowed Presidential	72,131.01			2,531.60		1.25	74,663.86
57102376 Gus Macey Hodges Endowed Presidential Scholarship In	98,874.93			3,470.23		1.71	102,346.87
57102377 Judge Harry Lee Hudspeth Endowed Presidential	83,117.78			2,917.20		1.44	86,036.42
57102378 Orlando Letelier And Ronni Karpen Moffitt Endowed	134,309.02			4,713.91		2.32	139,025.25
57102379 John H. Crooker, Jr. Endowed Presidential Scholarship	87,183.01	250.00		3,056.88		1.51	90,491.40
57102380 Tom Martin Davis Endowed Presidential Scholarship In	204,326.46			7,171.30		3.53	211,501.29
57102381 George Pierre Gardere Endowed Presidential	205,523.82			7,213.31		3.55	212,740.68
57102382 Oveta Culp Hobby Endowed Presidential Scholarship In	115,463.21			4,052.47		2.00	119,517.68
57102383 William P. Hobby Endowed Presidential Scholarship In	115,463.21			4,052.47		2.00	119,517.68
57102384 Jenkins And Gilchrist Endowed Presidential Scholarship	114,357.32			4,013.61		1.98	118,372.91
57102385 George E. Seay Endowed Presidential Scholarship In	226,090.63			7,935.18		3.91	234,029.72
57102386 Sander W. Shapiro Endowed Presidential Scholarship In	114,357.32			4,013.61		1.98	118,372.91
57102387 Herbert F. And Vivian V. Singletary Endowed	156,459.29			5,491.27		2.70	161,953.26
57102388 Robert Smith Davis And Lyall Pickett Davis	22,009.14			772.47		0.38	22,781.99

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57102391 Hemphill-Gilmore Scholarship Fund	1,363,401.62			47,851.70		23.57	1,411,276.89
57102392 Heman Sweatt Endowed Presidential Scholarship In Law	97,274.83			3,414.09		1.66	100,690.58
57102393 Louann Atkins Temple Endowed Presidential Scholarship	157,244.50			5,518.88		2.71	162,766.09
57102394 David Glasson Hewlett Scholarship In Business	50,582.66			1,775.29		0.87	52,358.82
57102395 Sarah Hewlett Radkey Scholarship In Education	51,354.85			1,802.44		0.89	53,158.18
57102396 Louise Shelley Hewlett Brame Scholarship In Human	51,564.20			1,809.79		0.89	53,374.88
57102397 David Hubbard Hewlett Scholarship In Law	50,778.94			1,782.17		0.88	52,561.99
57102398 Louisa Frances Glasson Hewlett Scholarship In Music	51,354.85			1,802.44		0.89	53,158.18
57102399 Arthur Lefevre, Sr., Memorial Scholarship In	127,902.70			4,489.04		2.21	132,393.95
57102400 Walter Benona Sharp Memorial Scholarship In	149,390.77			5,244.20		378.24	155,013.21
57102401 Joseph S. Cullinan Memorial Scholarship In Geological	151,030.97			5,301.80		382.39	156,715.16
57102402 James Lockhart Autry Memorial Scholarship In Law	126,646.39			4,444.98		2.19	131,093.56
57102403 Estelle Boughton Sharp Memorial Scholarship In Human	129,276.87			4,537.26		2.23	133,816.36
57102404 Ima Hogg Memorial Scholarship In Human Ecology	138,142.35			4,848.45		2.39	142,993.19
57102405 Harry And Mar Siu Gee Endowed Presidential	76,914.34			2,699.46		1.33	79,615.13
57102406 Mack G. And Beatrice C. De Leon Endowed Presidential	103,298.49			3,625.47		1.79	106,925.75
57102407 Class Of 1942 Endowed Presidential Scholarship In Law	123,096.63			4,320.38		2.13	127,419.14
57102408 Scott And Nancy Atlas Endowed Presidential	76,017.93			2,668.02		1.31	78,687.26
57102409 Lisa Atlas Genecov And Dr. Jeffrey S. Genecov Endowed	75,664.50			2,655.62		1.31	78,321.43
57102410 Atlas And Hall Endowed Presidential Scholarship In Law	77,359.44			2,715.14		1.34	80,075.92
57102411 Thomas B. Ramey, Sr. Endowed Presidential Scholarship	77,359.44			2,715.14		1.34	80,075.92
57102412 Thomas M. Phillips Endowed Presidential Scholarship	95,053.42			3,336.11		1.64	98,391.17
57102413 Nelson Phillips Endowed Presidential Scholarship In	77,719.20			2,727.77		1.34	80,448.31
57102414 Marion And Mark Martin Endowed Presidential	78,399.86			2,751.63		1.36	81,152.85
57102415 Jesse P. Luton, Jr. Endowed Presidential Scholarship	115,475.24			4,052.89		2.00	119,530.13
57102416 Corwin W. Johnson - Class Of 1964 Endowed	150,530.81			5,271.16		1,002.60	156,804.57
57102417 Clarence Leon Carter Endowed Presidential Scholarship	189,897.48			6,664.87		3.28	196,565.63
57102418 John Winston Carter Endowed Presidential Scholarship	189,897.48			6,664.87		3.28	196,565.63
57102419 Clarence Leon Carter And John Winston Carter Endowed	189,897.48			6,664.87		3.28	196,565.63
57102420 Class Of '63 Endowed Presidential Scholarship In Law	78,864.36	250.00		2,764.94		1.36	81,880.66
57102421 Class Of '66 Endowed Presidential Scholarship In Law	332,805.00			11,680.55		5.75	344,491.30
57102422 Israel Dreeben Endowed Presidential Scholarship In	76,214.21			2,674.90		1.32	78,890.43
57102423 Judge Reynaldo Garza Endowed Presidential Scholarship	106,593.88			3,741.14		1.84	110,336.86
57102424 Judge Thomas Gibbs Gee Endowed Presidential	225,246.50			7,905.57		3.89	233,155.96
57102425 Bob Gibbins Endowed Presidential Scholarship In Law	254,156.46			8,920.18		4.39	263,081.03
57102426 William N. Hamilton Endowed Presidential Scholarship	76,508.70			2,685.24		1.32	79,195.26
57102427 Nathan Koppel Endowed Presidential Scholarship In Law	107,703.13	5,020.00		3,777.78		1.86	116,502.77
57102428 Richard Mithoff Endowed Presidential Scholarship In	102,336.61			3,591.73		1.77	105,930.11
57102429 Keith Morrison Endowed Presidential Scholarship In	94,922.61			3,331.51		1.64	98,255.76
57102430 Michael W. Perrin Endowed Presidential Scholarship In	75,909.20			2,664.21		1.31	78,574.72
57102431 Wally Scott Endowed Presidential Scholarship In Law	135,784.28			4,765.66		2.35	140,552.29

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57102432 Judge Bob Shannon Endowed Presidential Scholarship In	83,745.96			2,939.24		1.45	86,686.65
57102433 Judge Joseph T. Sneed Iii Endowed Presidential	85,878.94			3,014.14		1.48	88,894.56
57102434 Judge Dorwin W. Suttle Endowed Presidential	79,312.73			2,783.66		1.37	82,097.76
57102435 Judge Mace B. Thurman, Jr. Endowed Presidential	76,504.52	250.00		2,684.93		1.32	79,440.77
57102436 Jesse And Peggy Vaughter Endowed Presidential	100,619.78			3,531.51		1.74	104,153.03
57102437 Ralph W. Yarborough Endowed Presidential Scholarship	311,171.50			10,921.25		5.38	322,098.13
57102438 Judge Robert M. Parker Endowed Presidential	307,095.10	100,000.00		10,722.63		5.31	417,823.04
57102440 Everett Hutchinson Endowed Presidential Scholarship	81,088.95			2,845.97		1.40	83,936.32
57102441 Anderson Endowment	650,555.71			22,837.14		1,647.11	675,039.96
57102442 Neill And Beverly Walsdorf Endowed Presidential	78,906.90			2,769.43		1.36	81,677.69
57102443 O. V. Bennett, Jr. Endowed Scholarship Fund	73,452.79			2,577.96		1.27	76,032.02
57102444 Leon Danielian Endowed Presidential Scholarship In	187,240.80			6,571.67		3.24	193,815.71
57102445 Patsy Cater Deaton Endowed Presidential Scholarship	84,426.62			2,963.12		1.46	87,391.20
57102446 Noble And Dorothy Doss, Sr. Endowed Scholarship	73,452.79			2,577.96		1.27	76,032.02
57102447 Marguerite Fairchild Endowed Presidential Scholarship	141,762.29			4,975.44		2.45	146,740.18
57102450 John And Suanne Roueche Endowed Scholarship In	722,165.57	3,200.00		25,309.82		(187.51)	750,487.88
57102453 Rita Willner Atlas Endowed Presidential Scholarship	190,211.71			6,675.89		3.29	196,890.89
57102454 A. David Renner Endowed Presidential Scholarship In	78,242.84			2,746.14		1.35	80,990.33
57102455 Betty J. Bomar Endowed Presidential Scholarship In	362,787.13			12,732.84		6.27	375,526.24
57102456 Dr. Louis Edward And Virginia Steele Brenz	27,140.14	175.00		955.41		0.47	28,271.02
57102457 Hugh Liedtke Endowed Scholarship In Business	1,406,910.64			49,378.71		24.32	1,456,313.67
57102458 Joanne Sharp And Jack R. Crosby Endowed Scholarship	1,415,214.38			49,670.14		24.47	1,464,908.99
57102459 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,385,771.90			48,636.84		23.96	1,434,432.70
57102460 M. K. Hage Endowed Scholarship In Fine Arts	1,414,664.87			49,650.86		24.46	1,464,340.19
57102461 Lee Hage And Joseph D. Jamail Endowed Scholarship In	1,483,753.03			52,075.72		25.65	1,535,854.40
57102462 Gale White Endowed Fellowship In Geophysics	865,074.33			30,361.75		14.96	895,451.04
57102463 Robert Jeffrey Womack Endowed Presidential Scholarship	200,066.44			7,021.79		3.46	207,091.69
57102465 Pauline Camp Operatic Voice Scholarship	20,730.29			727.61		0.36	21,458.26
57102466 Byron E. Short Endowed Presidential Scholarship In	122,249.95	305.00		4,290.44		2.11	126,847.50
57102467 Carol Cave, Cathy Cave Cartwright, And Allison Cave	49,188.68			1,726.39		0.85	50,915.92
57102468 Bergen Brunswig Corporation Endowed Presidential	80,075.06			2,810.41		1.38	82,886.85
57102469 John A. And Katherine G. Jackson Fellowship In	508,591.95			17,853.60		1,287.68	527,733.23
57102471 Frank N. Edmonds, Jr. Memorial Fellowship	26,230.53			920.63		0.45	27,151.61
57102473 Glenn And Martha Vargas Endowed Presidential	88,798.05			3,117.24		224.82	92,140.11
57102475 Larry A. Holmes - South Texas Section, Society Of	80,362.62			2,820.50		1.39	83,184.51
57102476 Christie Paige Wagner Endowed Presidential	139,923.87			4,910.94		2.42	144,837.23
57102477 Medco Health Solutions, Inc. Endowed Presidential	165,471.33			5,807.61		2.86	171,281.80
57102480 Donald T. And Gwen Rippey Endowed Scholarship In	186,053.04			6,529.93		3.22	192,586.19
57102481 Margie And William H. Seay And Sarah M. And Charles	20,087.01			704.98		0.35	20,792.34
57102482 Baker And Mary Montgomery Endowed Scholarship	73,452.79			2,577.96		1.27	76,032.02
57102483 Patricia And Ralph Thomas Endowed Presidential	80,585.44			2,828.31		1.39	83,415.14

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57102484 Anne Vickery Stevenson-Edward D. Vickery, Jr. Endowed	119,066.49	1,000.00		4,178.36		2.06	124,246.91
57102486 Amanda Howze Amsler Endowed Presidential Scholarship	241,888.49	6,230.87		8,486.18	(69.29)	4.18	256,540.43
57102487 Don M. Lyda Endowed Presidential Scholarship Fund	76,011.40			2,667.79		1.31	78,680.50
57102488 Johnson And Johnson Endowed Graduate Fellowship In	166,357.55			5,838.69		2.88	172,199.12
57102489 G. D. Searle And Company Endowed Fellowship In Pharmacy	157,043.63			5,511.83		2.72	162,558.18
57102490 Thomas J. Dimicali Endowed Presidential Scholarship	69,893.03			2,453.09		1.21	72,347.33
57102491 Michael And Susanna Steinberg Endowed Scholarship	513,856.02			18,034.95		8.88	531,899.85
57102493 The Richards Group Endowed Presidential Scholarship	78,913.96			2,769.67		1.36	81,684.99
57102495 Tracy-Locke/Morris Hite Endowed Presidential	505,445.63			17,739.78		8.74	523,194.15
57102496 The Mary A. Seller-Yantis Endowed Presidential	80,284.54	1,800.00		2,822.43		244.33	85,151.30
57102497 Hoechst-Roussel/Howard B. Lassman Endowed	62,454.72	1,000.00		2,215.39		1.08	65,671.19
57102499 Ic2 Institute Eugene B. Konecci Endowed Internship	149,490.32			5,246.67		2.58	154,739.57
57102500 William S. Livingston Graduate Fellowship Endowment	708,304.60	1,425.00		24,859.53		12.25	734,601.38
57102501 College Of Education Centennial Endowed Presidential	79,839.44			2,802.14		1.38	82,642.96
57102502 Dr. Jerry And Janie Julian Endowed Scholarship Fund	36,402.44			1,277.65		0.63	37,680.72
57102503 Davis Milton Love, Jr. Memorial Endowed Scholarship	97,998.12			3,439.48		1.69	101,439.29
57102504 William R. Muehlberger Field Geology Scholarship Fund	317,584.72	53,075.00		11,174.85		854.99	382,689.56
57102508 C. Paul Boner Graduate Fellowship In Physics	139,138.73			4,883.40		2,273.41	146,295.54
57102510 Lucille And Lester Harrell Endowed Scholarship	31,695.69			1,112.40		0.55	32,808.64
57102511 Anna Mae Hutchison Endowed Scholarship Fund	5,395,786.19			184,683.62		4,174.87	5,584,644.68
57102512 Lena Mom Normhausser Stein Endowed Presidential	75,664.50			2,655.62		1.31	78,321.43
57102514 Hana And Eugene B. Konecci Endowed Presidential	85,165.94			2,989.06		1.47	88,156.47
57102516 Anna Hughes Cunningham Endowed Presidential	101,486.58			3,565.31		1,282.42	106,334.31
57102517 Mary Kate Kitty Collins Memorial Endowed Presidential	49,810.46			1,748.20		0.86	51,559.52
57102518 Fondren Endowed Scholarship In Music	88,398.54			3,102.52		1.53	91,502.59
57102519 E. W. Doty Endowed Presidential Scholarship In Music	187,766.46	1,000.00		6,589.54		3.25	195,359.25
57102522 Margaret Dunlap Thompson Endowed Presidential	76,815.81	500.00		2,695.74		1.33	80,012.88
57102524 Frederick J. Hunter Endowed Scholarship In History	20,076.49	200.00		702.17		0.35	20,979.01
57102525 Robert C. Jeffrey Endowed Presidential Scholarship In	130,341.60			4,574.60		2.25	134,918.45
57102526 Robert Parker Endowed Scholarship	146,905.71			5,156.00		2.54	152,064.25
57102527 Happy Feller Endowed Scholarship	73,446.25			2,577.74		1.27	76,025.26
57102528 Robert L. Myer Endowed Scholarship	73,446.25			2,577.74		1.27	76,025.26
57102529 Pat Weis Endowed Presidential Scholarship	93,790.64			3,291.81		1.62	97,084.07
57102530 Social Work Foundation Advisory Council Endowed	65,044.17			2,282.86		1.12	67,328.15
57102531 Helen Farabee Memorial Endowed Presidential	166,920.94			5,858.45		2.87	172,782.26
57102532 R. W. And Kathleen Lindsey Endowed Presidential	72,261.83			2,536.18		1.25	74,799.26
57102533 Palisades Geophysical Institute Postdoctoral	1,279,363.42			44,919.38		6,462.12	1,330,744.92
57102536 Cam Graduate Fellowship Fund	14,979,448.61			530,014.56		168,801.51	15,678,264.68
57102543 Larry A. Holmes Endowed Scholarship In Chemical	25,906.38			909.25		0.45	26,816.08
57102544 Ase/Em Faculty Endowed Scholarship Fund	19,683.40			690.82		0.34	20,374.56
57102548 Alan And Nancy Hamm Endowed Presidential Scholarship	97,304.47			3,415.14		1.68	100,721.29

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	Net Position September 1, 2012	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, 2013
57102549 Kent Kennan Endowed Graduate Fellowship In Music	2,026,744.78			71,653.15		22,284.87	2,120,682.80
57102550 Oscar G. Brockett Endowed Graduate Fellowship In	81,183.96			2,849.30		1.40	84,034.66
57102552 Maggie Dee Stell Endowed Scholarship Fund	1,906,710.19			66,920.30		32.96	1,973,663.45
57102553 James T. And Phyllis Doluisio Endowed Presidential	120,032.94			4,212.84		2.08	124,247.86
57102554 William W. Sullivan, Jr. Endowed Scholarship	19,657.20			689.90		0.34	20,347.44
57102555 Kyoon Hur Fellowship Fund	19,683.40			690.82		0.34	20,374.56
57102557 Legends Of Pharmacy Golf Tournament Endowed	98,850.03			3,469.36		1.71	102,321.10
57102559 Leon O. Morgan Fellowship	90,372.35			3,171.83		1.56	93,545.74
57102560 San Antonio Pharmacists Endowed Presidential	72,460.33			2,543.15		1.25	75,004.73
57102562 The Maxine And Jack Zarrow Foundation Endowed	70,763.37			2,483.62		1.22	73,248.21
57102563 H.W. Wilson Scholarship	72,835.52			2,556.30		1.26	75,393.08
57102564 Isora And Thomas Cooke Endowed Human Ecology	542,677.05			16,704.63		3,331.51	562,713.19
57102565 Engineering Leadership Service Award Fund	32,575.70	200.00		1,143.20		0.56	33,919.46
57102566 Tom W. White Endowed Scholarship	122,096.33			4,285.23		2.11	126,383.67
57102567 Minute Maid Company Endowed Scholarship	19,329.98			678.42		0.33	20,008.73
57102568 Graves, Dougherty, Hearon And Moody Endowed	75,114.86			2,636.33		1.30	77,752.49
57102569 Robert C. Drummond Endowed Presidential Scholarship	104,574.53			3,670.30		1.81	108,246.64
57102571 Kelly Fearing Endowed Presidential Scholarship In Art	77,580.88			2,722.91		1.34	80,305.13
57102572 Pat And Homer L. Luther, Jr. Endowed Presidential	48,933.59			1,717.44		0.85	50,651.88
57102573 Marshall F. Wells Scholarship And Fellowship	1,135,681.53			39,859.29		19.63	1,175,560.45
57102574 Houston Endowment Graduate Fellowship	301,997.35			10,599.30		5.22	312,601.87
57102575 Houston Endowment President'S Excellence Scholarships	1,169,257.26			41,037.72		20.21	1,210,315.19
57102576 Mary Winton Green Endowed Presidential Scholarship In	95,033.82			3,335.42		1.64	98,370.88
57102577 The Trammell Scholarship Endowment In Music	48,684.90			1,708.72		0.84	50,394.46
57102578 Georgia B. Lucas Endowed Presidential Scholarship In	72,752.73			2,553.40		1.26	75,307.39
57102579 The J. Tinsley Oden Faculty Fellowship Research Fund	7,122,085.50			251,315.16		50,986.46	7,424,387.12
57102580 Bernard And Audre Rapoport Endowed Presidential	74,349.26			2,609.48		1.29	76,960.03
57102583 Kae L. Brockermeyer Endowed Presidential Scholarship	146,611.09			5,145.67		2.53	151,759.29
57102584 Maurice R. Bullock Endowed Presidential Scholarship	128,563.68			4,512.24		2.22	133,078.14
57102585 Class Of '51 Endowed Presidential Scholarship In Law	73,577.07			2,582.32		1.27	76,160.66
57102586 Class Of '53 Endowed Presidential Scholarship In Law	81,797.83			2,870.91		1.41	84,670.15
57102587 John B. Connally Memorial Endowed Presidential	320,776.61			11,262.69		1,620.26	333,659.56
57102588 Frank Douglass Endowed Presidential Scholarship In	126,348.18			4,434.45		2.18	130,784.81
57102589 Ben And Mollye Glast Endowed Presidential Scholarship	73,655.74			2,585.08		1.27	76,242.09
57102590 Richard E. Gray, Jr. Endowed Presidential Scholarship	125,141.27			4,392.11		2.16	129,535.54
57102591 Tom Ingram Endowed Presidential Scholarship In Law	73,478.92			2,578.89		1.27	76,059.08
57102592 Albert P. Jones Endowed Presidential Scholarship In	58,651.05			2,058.46		1.01	60,710.52
57102593 Judge Bill Junell Endowed Presidential Scholarship In	160,450.23			5,631.34		2.77	166,084.34
57102594 Chris Marshall Endowed Presidential Scholarship In	183,387.99			6,436.45		3.17	189,827.61
57102595 William J. Steeger Endowed Presidential Scholarship	74,771.10	1,000.00		2,623.71		1.29	78,396.10
57102596 Thompson, Coe, Cousins And Irons, L.L.P. Endowed	73,302.24			2,572.68		1.27	75,876.19

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57102597 Ken Woodward Endowed Presidential Scholarship In Law	310,857.48			10,910.23		5.37	321,773.08
57102598 Roslyn Wright Memorial Endowed Presidential	79,139.25			2,777.58		1.37	81,918.20
57102599 The Louis Jules Hexter Endowed Presidential	398,150.19			13,973.97		6.88	412,131.04
57102600 Anna Mae Ford Memorial Fund	53,808.65			1,888.53		0.93	55,698.11
57102601 Frank Denius Endowed Scholarship	202,218.83			7,097.36		3.50	209,319.69
57102602 Heywood Woody Mcgriff Endowed Presidential	194,212.77			6,816.31		3.36	201,032.44
57102606 Dallas Endowed Presidential Scholarship In Art	172,699.05			6,061.28		2.99	178,763.32
57102607 Whit Dudley Endowed Memorial Scholarship In Harp	41,398.84			1,452.98		0.72	42,852.54
57102608 Ernst And Young/Kenneth Leventhal And Company Endowed	52,070.92			1,827.56		0.90	53,899.38
57102610 Kay And Joel Levy Family Endowed Scholarship	72,599.24			2,548.02		1.26	75,148.52
57102612 Robert E. Veselka Endowed Fellowship For Graduate	129,402.81			4,541.63		2.24	133,946.68
57102613 Fredricka Crain Endowed Presidential Scholarship In	65,508.74			2,299.16		1.13	67,809.03
57102614 William Jack Hunley Endowed Scholarship	223,001.98			7,826.76		3.86	230,832.60
57102615 Virginia R. Allen Endowed Presidential Scholarship In	127,503.66			4,475.05		2.20	131,980.91
57102617 Jimmy Greenwood Memorial Golf Scholarship	71,006.04			2,492.13		1.23	73,499.40
57102618 Baldomero Vela, Sr. Endowed Presidential Scholarship	58,044.36			2,037.18		1.00	60,082.54
57102619 Anne And Oscar Mauzy Endowed Presidential Scholarship	72,301.09			2,537.57		1.25	74,839.91
57102620 Harry Ransom Distinguished Fellowship	378,340.03			13,278.70		6.54	391,625.27
57102621 Mary Margaret Blair Lindsay Endowed Scholarship	22,935.60			804.97		0.40	23,740.97
57102623 Alvin And Helene Eicoff Endowed Presidential	375,829.64			13,190.56		6.50	389,026.70
57102625 Paul C. Trickett, M.D., Endowed Presidential	64,504.19			2,263.92		1.12	66,769.23
57102626 Betty Osborn Biedenbarn Endowed Presidential	82,705.61			2,902.75		1.43	85,609.79
57102627 Ari Yehiel Blattstein Endowed Presidential	75,463.91			2,657.32		375.30	78,496.53
57102628 Kristi Kana Endowed Presidential Scholarship In	75,854.38			2,662.28		1.31	78,517.97
57102630 Harold H. Hap Dalrymple Endowed Presidential	73,164.77			2,567.86		1.26	75,733.89
57102634 S.D. And Nancy, Darrell And Gwyn, Earle And Lisa,	241,461.75			8,474.66		4.17	249,940.58
57102635 Waller Creek Natural Science Park	26,969.93			944.33		4,000.47	31,914.73
57102638 Gordon Clark Bennett Endowed Scholarship	74,375.40			2,610.39		1.29	76,987.08
57102639 Leticia Flores Penn Endowed Presidential Scholarship	100,376.52			3,522.97		1.74	103,901.23
57102640 Doyle Professorship In Western Civilization	186,043.30			6,529.60		3.22	192,576.12
57102641 Robert E. Boyer Endowed Presidential Scholarship For	206,708.25			7,254.92		3.57	213,966.74
57102642 William Dente Endowed Memorial Scholarship In Opera	22,058.73			774.22		0.38	22,833.33
57102644 Delbert Stark Endowed Scholarship	42,612.47			1,495.56		0.74	44,108.77
57102646 Amelia And Lloyd Thacker Endowed Scholarship	19,637.54			689.21		0.34	20,327.09
57102651 Harry Estill Moore And Bernice Milburn Moore	316,478.40			11,107.55		5.47	327,591.42
57102652 Burdine Anderson Giese Endowed Scholarship In Studio	51,256.65			1,798.99		0.89	53,056.53
57102653 William Mozart Mcvey Endowed Scholarship In Sculpture	41,009.21			1,439.32		0.71	42,449.24
57102654 Lomis Slaughter, Jr. Endowed Scholarship In Sculpture	41,009.21			1,439.32		0.71	42,449.24
57102657 Abbott Laboratories Endowed Presidential Scholarship	52,390.31			1,838.76		0.91	54,229.98
57102660 Douglas A. Parker Memorial Endowed Presidential	112,335.29			3,942.69		1.94	116,279.92
57102661 Eckerd Endowed Presidential Scholarship In Pharmacy	77,818.52			2,731.24		1.35	80,551.11

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57102662 David Howard Ivey Memorial Endowed Scholarship	21,699.62			761.61		0.38	22,461.61
57102663 Mark J. Belisle Family Endowed Scholarship	69,768.69			2,448.72		1.21	72,218.62
57102664 Warren Skaaren Endowed Presidential Scholarship	111,023.06			3,896.58		1.92	114,921.56
57102665 Susan Vaughan Foundation Endowed Scholarship In Art	143,123.40			5,023.26		2.47	148,149.13
57102667 Debra J. Herring Memorial Fellowship Fund	253,751.28	23.50		8,905.93		4.39	262,685.10
57102668 Debra Beth Lobliner Graduate Fellowship In	167,818.04	5,000.00		5,829.57		2.90	178,650.51
57102669 William Edwards Douglass Endowed Presidential	81,836.42			3,713.78		1,624.98	87,175.18
57102671 Emily Knauss Graduate Scholarship For Liberal Arts	944,275.07			33,141.49		16.32	977,432.88
57102673 Bromley F. Cooper Endowed Fellowship	55,127.82			1,934.86		0.95	57,063.63
57102674 Susanne Spencer Skaggs Endowed Scholarship In Nursing	28,510.79	4,243.00		989.13		0.49	33,743.41
57102675 Phillip Tocker Endowed Presidential Scholarship	60,577.56			2,126.10		1.04	62,704.70
57102677 Icc Mahatma Gandhi Memorial Scholarship	22,334.47			784.22		112.82	23,231.51
57102679 Eta Kappa Nu Endowed Scholarship In Electrical And	18,610.25			653.18		0.32	19,263.75
57102680 Robert Herman Endowed Scholarship	43,942.02			1,542.27		0.76	45,485.05
57102681 Joe C. Krejci Endowed Scholarship In Chemical	18,518.58			649.96		0.32	19,168.86
57102682 Lockheed Martin Endowed Scholarship	18,780.33			659.15		0.32	19,439.80
57102684 Sonya Clark Mcdonald Machemehl Endowed Presidential	58,091.60	500.00		2,038.58		1.00	60,631.18
57102685 Mary Buice Alderson Scholarship	790,862.87			27,757.12		13.67	818,633.66
57102686 Marion Elizabeth Eason Endowed Scholarship For The	23,343.66			820.59		57.40	24,221.65
57102687 Michael John Fink, M.D. Endowed Presidential	145,423.13			5,103.93		2.51	150,529.57
57102688 Robert A. Merrill/Pricewaterhousecoopers Endowed	135,515.34			4,756.23		2.34	140,273.91
57102689 Michael Aubrey Jones Endowed Scholarship In Art	18,525.18			650.19		0.32	19,175.69
57102690 Kinder Morgan Excellence in Engineering Presidential Scholarship	105,320.59			3,696.47		1.82	109,018.88
57102693 Santa Rosa Children'S Hospital Scholarship Fund In	93,371.75			3,277.11		1.61	96,650.47
57102694 Jaime N. Delgado Endowed Presidential Scholarship In	51,855.95			1,820.02		0.90	53,676.87
57102695 Ralph R. Nelson Scholarship Fund	1,219,584.63			42,804.12		21.08	1,262,409.83
57102697 Charles Edwards Endowed Scholarship In Art History	74,785.67			2,624.79		1.29	77,411.75
57102698 David Garvey Scholarship Fund	18,184.88			638.26		0.31	18,823.45
57102699 Susan Ginsburg Hadden Fellowship Fund	124,961.78			4,385.81		2.16	129,349.75
57102700 Leon And Mimi Toubin Family Endowed Scholarship	66,326.81			2,327.91		1.15	68,655.87
57102701 Rusty And Bill Duvall Endowed Scholarship	66,326.81			2,327.91		1.15	68,655.87
57102702 Estelle C. And Alfred R. Bob Rochs Endowed	66,103.67			2,320.03		1.14	68,424.84
57102703 Joe Conley Bowling Endowed Scholarship	17,870.86			627.23		0.31	18,498.40
57102704 Robert G. Greer Family Endowed Scholarship	17,870.86			627.23		0.31	18,498.40
57102705 Lewis Brazelton Endowed Scholarship	17,870.86			627.23		0.31	18,498.40
57102706 Pricewaterhousecoopers Accounting/Long- Horn Band	33,165.34			1,164.03		0.43	34,329.80
57102707 J. Sam Winters Endowed Presidential Scholarship	44,680.24			1,568.17		0.77	46,249.18
57102708 Denton A. Cooley, M.D. Endowed Scholarship	132,660.02			4,656.00		2.29	137,318.31
57102710 The 1987-88 Cba Students' Endowed Presidential	51,969.97			1,824.02		0.90	53,794.89
57102711 Roberta Wright Reeves Excellence Endowment In Liberal	5,236,124.32	350,000.00		183,662.48		87.93	5,769,874.73
57102713 Carl O. Bergquist Endowed Scholarship	29,805.45			1,046.09		0.52	30,852.06

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57102714 Barbara Sublett Guthery Endowed Scholarship	64,946.03			2,279.42		1.12	67,226.57
57102716 Coleman A. Jennings Endowed Presidential Scholarship	252,592.00			8,865.30		4.37	261,461.67
57102717 Legends Of Pharmacy Golf Tournament Endowed	95,619.53			3,355.97		1.65	98,977.15
57102718 David L. McWilliams Endowed Scholarship	64,946.03			2,279.42		1.12	67,226.57
57102719 Sally C. Paul Fellowship	73,444.36			2,577.67		1.27	76,023.30
57102720 Weldon And Mary Smith Endowed Scholarship	26,349.59			924.79		0.46	27,274.84
57102721 Dr. Charles A. Walton Endowed Presidential	130,279.85			4,572.44		2.25	134,854.54
57102723 The Richard Warren Mithoff Endowed Presidential	178,720.97			6,272.60		3.09	184,996.66
57102724 Ann Schumacher Adkins Scholarship In German-Texas	41,262.80			1,448.22		0.71	42,711.73
57102726 Van M. Smith Endowed Presidential Scholarship In	60,616.19			1,608.82		42,961.05	105,186.06
57102727 Sublett Capital Ventures, Inc. Endowed Presidential	43,299.53			1,519.66		0.75	44,819.94
57102728 E. P. And Virginia Conkle Endowed Scholarship In	20,874.24			732.66		0.36	21,607.26
57102729 Alma And Leonard Orth Endowed Scholarship Fund	194,248.06			6,817.55		3.36	201,068.97
57102730 Helen Milam Hughes Endowed Presidential Scholarship	43,299.53			1,519.66		0.75	44,819.94
57102731 Educational Psychology Endowed Scholarship Fund	29,153.55			1,023.23		0.50	30,177.28
57102732 Wm. Arlyn And Mary Carol Kloesel Endowed Presidential	98,025.89			3,440.45		1.69	101,468.03
57102735 Sarah Young Hengst Endowed Scholarship	17,425.82			611.63		0.30	18,037.75
57102736 Alda R. Hilliard, R.N. Memorial Endowed Presidential	66,765.37	250.00		2,343.15		1.15	69,359.67
57102737 Steven And Cabrina Owsley Endowed Scholarship In Acting	85,181.63	10,000.00		3,223.28		1.47	98,406.38
57102738 Oglesby Prize Endowment	120,927.06			4,244.21		2.09	125,173.36
57102739 Chris Gilbert Endowed Football Scholarship	16,457.41			577.59		0.28	17,035.28
57102741 Benjamin K. Lewis Endowed Scholarship In Business	74,068.62			2,599.64		1.28	76,669.54
57102742 Mary Elizabeth Sands, M.D., And Arthur T. Sands,	18,058.86	100.00		634.47		(100.36)	18,692.17
57102745 Lloyd Allen David Endowed Presidential Scholarship	308,684.90			10,834.02		5.34	319,524.26
57102746 Keene Prize For Literature	2,577,619.64			90,467.42		44.56	2,668,131.62
57102747 James Carlyle Thompson, Iii Golf Memorial Endowed	31,828.46			1,117.07		0.55	32,946.08
57102748 Rae R. And Margaret S. Burton Endowed Presidential	181,215.81			6,360.18		3.13	187,579.12
57102749 Century Club Endowed Presidential Scholarship	43,942.16			1,542.27		0.76	45,485.19
57102752 Walter P. Schuetze/Kpmg Endowed Presidential	84,891.12			2,979.41		1.47	87,872.00
57102753 Thad W. Riker Scholarship	110,889.17			3,891.89		1.92	114,782.98
57102754 Edward Taborsky Scholarship	110,895.71			3,892.11		1.92	114,789.74
57102756 Carolyn Hixson Harris Endowed Presidential	167,623.52	25,000.00		5,883.10		2.90	198,509.52
57102757 Carl J. Eckhardt Memorial Endowed Scholarship In	32,718.34			1,148.34		0.57	33,867.25
57102758 Wallace H. Scott, Jr. Endowed Scholarship	28,303.47			993.34		0.49	29,297.30
57102759 Fred Winfield Day, Jr. Endowed Scholarship In	111,281.09			3,905.63		1.92	115,188.64
57102761 O. V. Bennett, Jr. Endowed Presidential Scholarship	163,762.15			5,747.58		2.83	169,512.56
57102762 Ralph B. And Patricia Thomas Endowed Presidential	41,048.48			1,440.70		0.71	42,489.89
57102763 Jpmorgan Chase Endowed Presidential Scholarship	36,696.99			1,287.99		0.63	37,985.61
57102766 Jane Dillard Hanger/Tex Robertson Endowed	103,989.47			3,651.87		787.70	108,429.04
57102767 Lucille Roan-Gray Endowed Presidential Scholarship In	41,048.48			1,440.70		0.71	42,489.89
57102768 Gordon C. And O. V. Bennett, Jr. Endowed Scholarship	62,753.85			2,202.52		1.08	64,957.45

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57102770 Ann Caswell Allison Endowed Presidential Scholarship	63,712.33			2,237.00		321.81	66,271.14
57102771 Comerica Bank - Texas Endowed Presidential	36,323.50			1,274.88		0.63	37,599.01
57102772 Thomas H. And Joan P. Davenport Endowed Scholarship	33,952.16			1,191.63		0.59	35,144.38
57102774 Henry R. And Elizabeth Sledge Henze Endowed	28,967.72			1,016.71		0.50	29,984.93
57102775 Michael And Jeanne Lee Klein Endowed Scholarship In	132,947.91			4,666.09		2.30	137,616.30
57102776 Michael And Jeanne Lee Klein Endowed Presidential	132,947.91			4,666.09		2.30	137,616.30
57102778 Joseph H. Culver Endowed Presidential Scholarship	53,095.92	140.00		1,866.19		0.88	55,102.99
57102779 J. W. Red Mccullough, Jr. Endowed Presidential	133,399.41			4,681.93		2.31	138,083.65
57102780 Alice Duggan And David Caldwell Gracy Endowed	81,266.87	950.00		2,853.53		1.40	85,071.80
57102782 Marvin E. And Anne Price Beck Endowed Scholarship	42,954.66			1,507.57		0.74	44,462.97
57102783 E. W. Doty Endowed Presidential Scholarship In Fine	88,479.82	1,000.00		3,104.80		1.53	92,586.15
57102784 Karyn Diane Cameron Endowed Presidential Scholarship	145,745.06	5,067.36		5,112.51	(40.13)	2.52	155,887.32
57102785 Burl Gordon Rogers Endowed Presidential Scholarship	102,344.91			3,592.02		1.77	105,938.70
57102786 Louise And Ira Iscoe Endowed Presidential Scholarship	88,354.31			3,100.96		1.53	91,456.80
57102787 Robert P. Cooke Memorial Endowed Scholarship In	52,153.18			1,830.45		0.90	53,984.53
57102788 Margie Nornhausser Hale/Mick Haley Endowed	96,481.45			3,387.59		487.33	100,356.37
57102789 Pinto Carver Endowed Scholarship	79,679.10	100.00		2,795.32		1.38	82,575.80
57102790 Betty Bullington Threadgill Scholarship Fund	20,023.04			702.74		0.35	20,726.13
57102791 Texas Union Student Awards Endowment	160,712.31	15,000.00		5,991.12		2.78	181,706.21
57102795 Judy Haralson Endowed Scholarship	33,877.02			1,188.99		0.59	35,066.60
57102796 Louis F. Southerland Endowed Scholarship	78,341.38			2,749.59		1.35	81,092.32
57102797 Aia Austin Charles Moore Endowed Scholarship	39,867.91			1,399.28		0.69	41,267.88
57102798 Eugene L. And Judy Vykukal Endowed Presidential	52,720.14			1,850.34		0.91	54,571.39
57102799 E. P. Schoch Endowed Presidential Scholarship In Band	85,290.03			2,993.41		1.47	88,284.91
57102800 Richard L. Nelson Memorial Endowed Presidential	79,353.96	2,200.00		2,783.82		1.37	84,339.15
57102802 Stacie Maureen Sowell Endowed Presidential	60,667.33			2,129.25		1.05	62,797.63
57102803 Entergy Endowed Presidential Scholarship In Women'S	63,990.04			2,246.70		323.21	66,559.95
57102804 Alice R. Redland Memorial Endowed Presidential	41,545.20	600.00		1,457.76		0.72	43,603.68
57102805 Earlene Fulmer Endowment	35,240.72			1,237.33		178.01	36,656.06
57102806 Juanita And Travis Porter Basketball Scholarship	14,705.40			516.27		74.28	15,295.95
57102807 Woody And Donna Mccasland Family Endowed Scholarship	156,590.30			5,495.86		2.71	162,088.87
57102808 David A. Ott Family Endowed Scholarship	75,559.89			2,651.95		1.31	78,213.15
57102809 Atlee, Asher, Anson, Austin And Axton Reilly Endowed	208,599.41			7,321.25		3.61	215,924.27
57102810 Caroline And Claire Straty Endowed Scholarship	16,418.01			576.20		0.28	16,994.49
57102811 Jack Perry Memorial Endowed Scholarship	62,963.33			2,209.87		1.09	65,174.29
57102812 Amoco Ut Alumni Scholarship In Engineering	21,920.67			769.37		0.38	22,690.42
57102813 Irving And Jeannette Goodfriend Endowed Presidential	77,574.34			2,722.69		1.34	80,298.37
57102814 Bernard And Audre Rapoport Endowment For	2,586,018.06			90,762.17		44.71	2,676,824.94
57102815 Chad Oliver Memorial Scholarship In Plan Ii	65,231.50			2,289.43		1.13	67,522.06
57102816 Gilbert R. Satterwhite Memorial Scholarship Endowment	32,854.64	1,050.00		1,151.92		0.57	35,057.13
57102817 Oliver H. Bown Endowed Fellowship In Educational	16,791.10			589.29		0.29	17,380.68

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57102818 Bernice And Saul Manaster Endowed Fellowship In	27,342.63			959.64		0.47	28,302.74
57102819 Eckerd Endowed Presidential Scholarship In Pharmacy	65,014.90			2,281.83		1.12	67,297.85
57102820 Robert L. Riviere Endowed Scholarship	31,514.30			1,106.05		0.54	32,620.89
57102821 Dolores Lorraine Alberts Memorial Scholarship	16,391.87			575.29		0.28	16,967.44
57102822 Ece Senior Fellows Endowed Scholarship	18,014.80			632.29		0.31	18,647.40
57102823 Susan T. Jastrow Outstanding Undergraduate Nutrition Scholar Award	28,968.83			1,016.75		0.50	29,986.08
57102824 Maxine Foreman Zarrow Endowed Faculty Fellowship In	205,862.42			7,225.18		3.56	213,091.16
57102828 Allison Lord Widhelm Memorial Endowed Scholarship In	20,573.34			722.11		0.36	21,295.81
57102829 Harris L. Marcus Graduate Fellowship In Materials	18,139.34			636.66		0.31	18,776.31
57102831 Mary Farris Gibson Endowed Presidential Scholarship	71,853.25			2,521.85		1.24	74,376.34
57102832 Lake/Flato Endowed Scholarship	32,236.97			1,131.46		0.56	33,368.99
57102833 Norma White, R.N. Endowed Scholarship In Nursing	28,430.61			997.81		0.49	29,428.91
57102835 Victor M. Aguilar Memorial Endowed Scholarship	83,955.44			2,946.60		1.45	86,903.49
57102838 Dvc/Texas Aerospace Industry Endowed Scholarship	16,791.10			589.29		0.29	17,380.68
57102839 Renee Wolfe Zelman And Norman Zelman Endowed	652,823.10			22,912.33		11.29	675,746.72
57102840 Roy M. Matney Endowed Presidential Scholarship	35,008.65			1,228.69		0.61	36,237.95
57102841 Ray M. Sommerfeld Memorial Endowed Presidential	96,643.61			3,391.96		1.67	100,037.24
57102842 A. T. Ted Ten Broeke Memorial Endowed Presidential	43,299.53			1,519.66		0.75	44,819.94
57102843 Gsb Class Of 1987-88 Steven C. Linder Memorial	72,118.21			2,531.14		1.25	74,650.60
57102844 Ben And Melanie Barnes Endowed Scholarship	70,658.69			2,479.95		1.22	73,139.86
57102845 Dallas Texas Exes Endowed Scholarship	52,755.10			1,851.57		0.91	54,607.58
57102846 Houston Texas Exes Athletic-Academic Services Endowed	113,504.37			3,983.69		1.96	117,490.02
57102847 Knox Nunnally Endowed Scholarship	14,553.54			510.78		0.24	15,064.56
57102848 San Antonio Texas Exes Endowed Scholarship	80,376.02			2,820.96		1.39	83,198.37
57102849 Ted Barnhill Endowed Scholarship	47,768.83			1,676.57		0.83	49,446.23
57102850 B. M. Mack Rankin Golf Scholarship	58,003.20			2,035.73		1.00	60,039.93
57102851 Howard Creel Golf Scholarship	78,932.58			2,770.33		1.36	81,704.27
57102852 Peter Gardere Endowed Scholarship	34,792.70			1,221.12		0.60	36,014.42
57102853 Amber, Justin And Kristen Hartley Endowed Scholarship	15,534.67			545.21		0.27	16,080.15
57102854 Bill And Corinne Heiligbrodt And Family Endowed	209,207.92	10,000.00		7,342.60		3.62	226,554.14
57102855 Thomas O. Hicks Family Endowed Scholarship	232,954.93			8,176.10		4.03	241,135.06
57102856 Ryan C. Holder Tennis Memorial Scholarship	48,658.31			1,707.78		0.84	50,366.93
57102857 Klein Family Endowed Scholarship	57,891.92			2,031.83		1.00	59,924.75
57102858 G.C. Ox Emerson Endowed Scholarship	79,640.61			2,795.16		1.38	82,437.15
57102859 Lee And Milton And Rochelle And Max Levit Endowed	55,176.30			1,936.57		0.95	57,113.82
57102860 Jim Lyle Endowed Scholarship	99,979.51			3,508.98		1.73	103,490.22
57102861 John Mackovic Endowed Scholarship	30,990.93			1,087.67		0.54	32,079.14
57102862 Meek Family Endowed Scholarship	23,302.03			817.83		0.40	24,120.26
57102863 Robert K. Moses, Jr. Endowed Scholarship	54,809.87			1,923.71		0.95	56,734.53
57102864 Motorola-Austin Endowed Scholarship	31,078.22			1,090.74		0.54	32,169.50
57102865 Mike Perrin Endowed Scholarship	54,338.70			1,907.11		0.94	56,246.75

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57102866 Warren J. Raymer, M.D. Endowed Scholarship	15,534.67			545.21		0.27	16,080.15
57102867 Joe C. Thompson Memorial Endowed Scholarship	148,155.48			5,199.84		2.56	153,357.88
57102868 The Mr. And Mrs. Robert Utley Iii And The Utley Group	142,495.28			5,001.22		2.46	147,498.96
57102869 Bryan Wagner And Duer Wagner, Jr. Endowed Scholarship	49,326.22			1,731.22		0.85	51,058.29
57102871 Stephen Butter Endowed Scholarship	12,838.71			450.58		0.22	13,289.51
57102872 Bibb Falk Memorial Baseball Scholarship	15,534.67			545.21		0.27	16,080.15
57102874 Jack D. Furst Endowed Scholarship	12,838.71			450.58		0.22	13,289.51
57102875 Barry Goodfriend, M.D. Football Scholarship	15,462.73			542.69		0.27	16,005.69
57102876 Dixie Ann Chambliss Harlow Endowed Scholarship	15,534.67			545.21		0.27	16,080.15
57102877 The Allan C. King Family Endowed Scholarship	13,054.60			458.21		0.23	13,513.04
57102878 Robert Bobby Layne Endowed Scholarship	15,534.67			545.21		0.27	16,080.15
57102880 Frank Medina Memorial Endowed Scholarship	15,600.20			547.52		0.27	16,147.99
57102881 John And Alexandra Mehos Endowed Scholarship	12,655.50			444.15		0.22	13,099.87
57102882 Cissy Parker Endowed Scholarship	15,325.32			537.87		0.26	15,863.45
57102883 Travis Roach Memorial Endowed Scholarship	15,534.67			545.21		0.27	16,080.15
57102884 Tex Robertson Swimming Endowed Scholarship	30,480.42			1,069.77		0.53	31,550.72
57102885 Barbara White Stuart Endowed Scholarship	14,003.54			491.51		0.24	14,495.29
57102886 Mary And Dick Watt Endowed Scholarship	12,838.71			450.58		0.22	13,289.51
57102887 Carolyn And John H. Young Endowed Scholarship	14,003.54			491.51		0.24	14,495.29
57102888 Risa Parker Endowed Scholarship	15,325.32			537.87		0.26	15,863.45
57102889 Glenn Swenson Endowed Scholarship	19,159.90	50.00		673.65		0.33	19,883.88
57102890 Charles G.S. Lewis Endowed Scholarship In Engineering	70,999.64			2,491.91		1.23	73,492.78
57102891 Louise Lewis Lee Endowed Scholarship In Liberal Arts	70,873.34			2,487.47		1.23	73,362.04
57102893 Paul Dewitt Connor And Ruth Patton Connor Endowed	41,977.62			1,473.29		0.73	43,451.64
57102894 H. Douglas Steadman Fellowship In Structural	25,687.23	1,000.00		889.49		0.44	27,577.16
57102895 Ernst And Young/Ray M. Sommerfeld Memorial Endowed	51,297.09			1,800.42		0.89	53,098.40
57102896 Daryl Alan Hays Memorial Endowed Presidential	60,189.10			2,112.48		1.04	62,302.62
57102897 League For Innovation In The Community College	115,840.29			4,065.71		2.00	119,908.00
57102898 Hank Franklin Endowed Scholarship In Mechanical	27,970.75			981.67		0.48	28,952.90
57102901 Richard M. Clark Endowed Scholarship	15,881.56			557.39		0.27	16,439.22
57102902 Webster Smalley Endowed Scholarship In Drama	22,241.05			780.59		0.38	23,022.02
57102906 Derek Jon Schaver Memorial Endowed Scholarship	41,362.70			1,451.72		0.72	42,815.14
57102907 James A. Michener Publishing Fellowship	215,620.78			7,567.69		3.73	223,192.20
57102909 Karl Henize Memorial Scholarship Fund	17,369.82			609.66		0.30	17,979.78
57102912 Eugene Wisdom Memorial Scholarship In Actuarial	53,971.94			1,894.25		0.93	55,867.12
57102913 Marion Macbeth Endowed Presidential Scholarship In	38,843.30			1,363.28		0.67	40,207.25
57102914 Robert Carl Nesbitt Memorial Endowed Presidential	78,157.71			2,743.14		1.35	80,902.20
57102915 F. A. Matsen Graduate Fellowship In Physics	156,629.57			5,497.24		14,002.71	176,129.52
57102916 Sidney P. Chandler, Jr. Endowed Scholarship	15,534.67			545.21		0.27	16,080.15
57102919 Keenan Endowed Presidential Scholarship	58,003.20			2,035.73		1.00	60,039.93
57102920 Second Carolyn Frost Keenan Endowed Presidential	58,003.20			2,035.73		1.00	60,039.93

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57102922 Jeffrey M. Heller Endowed Swimming Scholarship	507,671.66			17,817.86		8.78	525,498.30
57102924 Carlo And Angeline Visco Endowed Scholarship In	19,211.97			674.29		0.33	19,886.59
57102925 Frederick D. Klein Endowed Presidential Scholarship	71,406.06			2,506.17		1.23	73,913.46
57102927 University Cooperative Society Scholarship Endowment	30,657.10			1,075.97		0.53	31,733.60
57102928 George Pierre Pete Gardere, Jr. / Ut Parents'	41,833.68			1,468.25		0.72	43,302.65
57102929 Herbert F. Poyner, Jr. Endowed Presidential	71,578.04			2,512.19		1.24	74,091.47
57102930 Kent And Linda McCormack Scholarship In Physics	38,637.93			1,356.07		2,303.67	42,297.67
57102931 Fallon B. Vaughn Tennis Scholarship	366,199.35			12,852.61		6.33	379,058.29
57102933 Joan A. Middleton Endowed Scholarship In Geology	18,679.49			655.71		47.29	19,382.49
57102934 Rose/Silverthorne Endowed Presidential Scholarship	153,285.70			5,379.94		2.65	158,668.29
57102935 W. C. Dusty And Doris Duesterhoeft Endowed	42,958.84	2,000.00		1,506.64		0.74	46,466.22
57102936 Wagner Schwing Endowed Presidential Scholarship In	87,511.48	200.00		3,071.40		1.51	90,784.39
57102937 Matilda Weeden Barker Scholarship In History	21,306.20			747.82		0.37	22,054.39
57102938 Mrs. George P. Garrison Anne Perkins Garrison	21,306.20			747.82		0.37	22,054.39
57102939 Alla Ray Morris Scholarship Endowment	167,989.30			5,895.94		2.90	173,888.14
57102940 The Eddie Medora King Award For Musical Composition	526,275.31			18,470.81		9.10	544,755.22
57102948 George H. Gentry Iii Endowed Presidential Scholarship	89,858.18	50.00		3,153.78		1.55	93,063.51
57102949 Tom And Beverly Gerding Endowed Presidential	144,633.10			5,076.21		2.50	149,711.81
57102950 Mr. And Mrs. Jan Klinck Endowed Presidential	52,837.69			1,854.47		0.91	54,693.07
57102951 Mr. And Mrs. C. L. Klinck, Jr. Endowed Presidential	37,939.31			1,331.56		0.66	39,271.53
57102952 Bill D. Holland Endowed Presidential Scholarship In	79,996.42			2,808.24		202.53	83,007.19
57102953 Fernando F. Gonzalez Endowed Presidential Scholarship	54,985.77			1,929.88		0.95	56,916.60
57102954 Judith J. Saklad, Pharm. D. Endowed Presidential	40,912.44	554.92		1,429.32		1,267.90	44,164.58
57102955 The Wm. Arlyn And Mary Carol Kloesel Endowed	55,140.30			1,935.30		0.95	57,076.55
57102957 The Carol May And James C. Thompson Scholarship In	29,107.01			1,021.58		2,106.47	32,235.06
57102958 Addison A. And Mary E. Wilkinson Endowed Presidential	124,749.39	2,000.00		4,378.16		318.28	131,445.83
57102960 Mr. And Mrs. Alonzo Z. Laurel Endowed Scholarship In	19,146.37	1,100.00		671.37		0.33	20,918.07
57102961 Leonard And Abby Zeifman Graduate Fellowship In Child	33,981.37			1,192.65		0.59	35,174.61
57102962 Jim Koeller Endowed Presidential Scholarship In	16,988.04			596.20		0.29	17,584.53
57102963 William L. Hays Endowed Fellowship In Educational	82,359.63			2,890.62		1.42	85,251.67
57102964 Charlie L. And Doris B. Brown Scholarships In Honor	262,087.50			9,198.53		4.53	271,290.56
57102967 Leila Tannous Endowed Scholarship In Nursing	24,807.56	500.00		870.44		0.43	26,178.43
57102968 Roy D. Pena Endowed Scholarship In Communication	70,840.54			2,486.33		1.22	73,328.09
57102970 Jose M. Luna Endowed Undergraduate Scholarship	13,839.86			485.77		0.24	14,325.87
57102972 Susan Claire Howard Memorial Endowed Presidential	67,668.18			2,374.98		1.17	70,044.33
57102973 Joseph F. Short Memorial Molecular Biology Endowed	24,509.85			862.04		80.42	25,452.31
57102979 Randy R. Richardson Endowed Scholarship	14,805.92			519.65		0.26	15,325.83
57102980 Richard And Marjorie Nelson Endowed Scholarship	49,878.00	2,302.50		1,621.47	36.85	0.71	53,839.53
57102981 Elizabeth Lanham Endowed Presidential Scholarship	574,470.68			20,162.36		9.93	594,642.97
57102983 Jo Ann Cutler Sweeney Endowed Presidential	101,008.23			3,545.13		1.75	104,555.11
57102984 Peggy Bess Miller Prewitt Endowed Scholarship	14,866.04			521.76		0.26	15,388.06

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57102986 Graduate Art History Endowed Scholarship	126,564.39			4,442.10		2.19	131,008.68
57102987 Steven Lowell Spinner Internship Fund	59,860.11	500.00		2,112.66		1.03	62,473.80
57102990 George M. Page Endowed Graduate Fellowship	87,424.97			3,068.37		1.51	90,494.85
57102991 Harry Debutts Page Endowed Fellowship In Marine	70,082.85			2,459.75		1.21	72,543.81
57102994 Henrietta Chambertain King Endowed Scholarship	39,447.77			1,384.48		0.68	40,832.93
57102995 Capital Area Pharmacy Association Endowed Scholarship	24,101.61			845.87		0.42	24,947.90
57102996 Mexican-American Association Of Pharmacy Students	26,219.98			920.24		0.44	27,140.66
57102997 Paul And Margaret Kehrer Endowed Presidential	48,015.69			1,685.24		0.83	49,701.76
57102999 Ami Lunsford Memorial Scholarship In Victim Services	22,963.24			805.94		0.40	23,769.58
57103002 Joe And Betty Frost Endowed Presidential Scholarship	30,030.42			1,053.99		0.52	31,084.93
57103003 Charl A. M. Broquet Memorial Endowed Scholarship Fund	21,017.64			737.79		53.21	21,808.64
57103006 Pharmacy Class Of 1992-93 Endowed Scholarship In	15,942.72			559.53		0.28	16,502.53
57103007 Professor And Mrs. Hubert S. Wall Endowed	165,919.70	1,000.00		5,811.26		2.87	172,733.83
57103008 Howard And Maydelle Causby Endowed Scholarship	14,003.54			491.51		0.24	14,495.29
57103010 Maralyn S. Heimlich Scholarship Fund	85,356.93			2,995.82		1.48	88,354.23
57103011 Sembradores De Amistad De Austin Endowed Presidential	84,688.37	3,004.27		2,972.31		1.46	90,666.41
57103013 Kaplan Endowed Scholarship In Community College	117,838.28			4,135.79		2.04	121,976.11
57103014 John W. Barnhill, Iii Endowed Presidential	36,442.10			1,279.04		0.63	37,721.77
57103015 Betsy Barnhill Newman Endowed Presidential	36,442.10			1,279.04		0.63	37,721.77
57103016 Enloe Endowed Scholarship In Education	25,284.34			887.43		0.44	26,172.21
57103019 Mary Farris Gibson Memorial Scholarship In Music	24,359.64			854.92		0.42	25,214.98
57103020 H. Wayne Rudmose Endowed Graduate Fellowship In	142,763.37			5,010.62		37,121.47	184,895.46
57103022 Asian Business Students Association Endowed	14,876.10			522.11		0.26	15,398.47
57103023 Kemp-Forman Memorial Scholarship Fund	621,278.54			21,805.16		10.74	643,094.44
57103024 Lillian M. Collins And Everett F. Collins Endowment	16,533.66			582.37		90.29	17,206.32
57103026 Marlene H. Weitzel, Phd, Rn, Endowed Student	17,136.70	3,000.00		599.81		0.30	20,736.81
57103027 Stanley And Ada Belle Fudell Endowed Presidential	34,164.52			1,199.08		0.59	35,364.19
57103028 Gladys Watford Endowed Scholarship	117,441.34			4,121.86		2.03	121,565.23
57103029 Lee'S Pharmacy And Medical Equipment Company Endowed	43,266.99			1,518.52		0.75	44,786.26
57103030 Lorene Soape Endowed Scholarship In Pharmacy	38,912.36			1,365.71		0.67	40,278.74
57103031 Renee Balas Bullard Endowed Scholarship In Pharmacy	31,078.42	1,075.00		1,078.61		0.54	33,232.57
57103033 C. M. Armstrong Scholarship Fund	142,394.66			4,997.68		2.46	147,394.80
57103034 Elliott/Davis Endowed Scholarship Fund	49,808.31			1,748.12		0.86	51,557.29
57103035 Frank P. And Louise B. Wood Endowed Presidential	34,210.39			1,200.69		0.59	35,411.67
57103036 Stephen M. Karas Endowed Scholarship In Mechanical	23,587.38			827.83		0.41	24,415.62
57103037 Elizabeth Shatto Massey Scholarship In Education	315,408.71			11,069.96		5.45	326,484.12
57103038 Jess A. Pinson Endowed Scholarship In Chemical	15,914.30			558.53		0.28	16,473.11
57103039 Brandon Shaw Memorial Endowed Scholarship	167,688.09	13,250.00		5,954.29		2.73	186,895.11
57103041 King S. Stephens Memorial Scholarship In Social Work	15,554.01			545.89		0.27	16,100.17
57103043 Terry Hemeyer Student Endowment	67,543.92			2,379.44		3,457.79	73,381.15
57103044 John M. Scott Endowed Presidential Scholarship In	109,686.32			3,849.68		1.90	113,537.90

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57103045 Bill D. Francis Endowed Scholarship In Visual Art	29,000.98			1,017.88		0.50	30,019.36
57103046 William Wallace Woodside Endowed Presidential	34,000.97			1,193.34		0.59	35,194.90
57103048 Charles A. And Betti Friedel Saunders Endowed	34,707.63			1,218.13		0.60	35,926.36
57103049 Ben And Leota Gordon Endowed Presidential Scholarship	52,369.79			1,838.04		0.91	54,208.74
57103050 Coke Bryant Dilworth Endowed Presidential Scholarship	205,095.78			7,198.28		3.55	212,297.61
57103051 Sheila Rice, Ph.D. Endowed Scholarship For Academic	20,848.10			731.75		0.36	21,580.21
57103052 Dolores And Arthur C. Sands Endowed Presidential	60,431.91	6,900.00		2,036.97		101.71	69,470.59
57103053 Nelson G. Patrick Endowed Scholarship In Music	59,295.59	2,050.00		2,080.50		1.01	63,427.10
57103054 Robert Levers Endowed Graduate Scholarship In Studio	14,461.38			507.57		0.25	14,969.20
57103059 Bill And Mildred Dismukes Endowed Presidential	38,720.46			1,358.96		0.67	40,080.09
57103060 Ron J. Gieser Endowed Scholarship In Pharmacy	26,927.98			945.09		0.47	27,873.54
57103061 Austin Smiles Endowed Scholarship In Speech-Language	34,347.80			1,205.51		0.59	35,553.90
57103062 Elisa Costilla Endowed Scholarship In Education	29,018.75			1,018.50		0.50	30,037.75
57103063 Karl And Helen Mcginnis Endowed Presidential	133,137.66			4,672.75		2.30	137,812.71
57103065 Jens Jacobsen Memorial Endowed Scholarship In Nursing	17,023.00			597.43		0.29	17,620.72
57103066 Sara Burroughs Endowed Scholarship In Print	26,083.06			915.45		0.45	26,998.96
57103067 Henry Jungman Endowed Presidential Scholarship	46,289.71			1,624.63		0.80	47,915.14
57103068 Paul Reinhardt Endowed Scholarship In Design	16,448.91			577.30		0.28	17,026.49
57103069 St. David'S Health Care System Endowed Scholarship In	26,200.87			919.59		0.45	27,120.91
57103071 Randalls Endowed Presidential Scholarship In Pharmacy	51,577.01			1,810.24		0.89	53,388.14
57103073 Ruth And Myron Kuhlman Endowed Scholarship For	38,417.28			1,348.33		0.66	39,766.27
57103075 Bestor Scholarship	88,373.32			3,101.63		1.53	91,476.48
57103076 Jean Mckenzie Schenckan Endowed Scholarship In	18,725.97			657.24		0.32	19,383.53
57103077 Elva J. Johnston Foundation Endowed Presidential	138,036.96			4,844.75		2.39	142,884.10
57103078 F. A. Matsen Endowed Presidential Fellowship In	132,300.18			4,643.38		2.29	136,945.85
57103079 June And Robert C. Pfullmann, Sr. Endowed Scholarship	33,647.09			1,180.93		0.58	34,828.60
57103080 T. C. And Grace T. Ho Scholarship	126,237.29	8,713.75		4,524.04	15.92	2.18	139,493.18
57103081 Henry E. Heine Baumgarten Family Endowed	16,110.51			565.42		0.28	16,676.21
57103082 Robert O. Walters Scholarship	12,490.45	2,500.00		436.95		0.22	15,427.62
57103083 Dr. Martin M. Crow Scholarship In Geoffrey Chaucer	136,841.42			4,802.75		2.37	141,646.54
57103085 Chlsa/Janie Villarreal Endowed Presidential	21,418.98			751.77		0.37	22,171.12
57103087 Scholarship In Dravidian Studies	86,295.75			3,028.76		1.49	89,326.00
57103088 Alan And Nancy Hamm Endowed Presidential Scholarship	47,039.10	73,661.00		1,609.98		0.81	122,310.89
57103091 Billie Grace Herring Endowed Scholarship	20,104.70	3,290.00		711.31		0.35	24,106.36
57103092 Opal A. Warden And Beatrice Shipman Memorial Endowed	80,735.92			2,833.58		1.40	83,570.90
57103096 Kerry And Nancy Merritt Endowed Scholarship	30,446.25			1,068.57		0.53	31,515.35
57103097 Margaret Dunlap Thompson Endowed Presidential	61,680.76	100.00		2,164.77		1.07	63,946.60
57103098 Mr. And Mrs. Scott L. Fordham Endowed Presidential	128,570.22			4,512.46		2.22	133,084.90
57103099 Joe Ed Manry Endowed Scholarship In Theatre Studies	14,746.53			517.57		0.25	15,264.35
57103100 Marvin Selig Endowed Presidential Scholarship In	122,474.26			4,298.48		2.12	126,774.86
57103101 The Corbin J. Robertson, Jr. Family Scholarship For	128,445.87			4,508.10		2.22	132,956.19

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57103109 Nellie Mae Gilbert Memorial Endowed Presidential	90,748.58	250.00		3,195.53		456.57	94,650.68
57103110 Scott Fordham Endowment For Student Services	430,024.33			15,092.70		7.43	445,124.46
57103111 Edwin L. Pace Endowed Presidential Scholarship In	32,162.61			1,128.85		0.56	33,292.02
57103113 Ann Grabhorn Friday Endowed Presidential Fellowship	129,715.37	100.00		4,554.97		2.24	134,372.58
57103114 Charles W. And Judy Spence Tate Endowed Presidential	64,474.92			2,262.90		1.11	66,738.93
57103115 Donna And Jack S. Josey Endowed Presidential	33,588.67			1,178.88		0.58	34,768.13
57103117 Salome Mcallen Scanlan Endowed Graduate Fellowship In	64,880.49			2,277.12		1.12	67,158.73
57103119 Roxanne Williamson Endowed Scholarship	33,268.57			1,167.64		0.58	34,436.79
57103121 Mr. And Mrs. James H. Lee Endowed Presidential	32,130.99			1,127.74		0.56	33,259.29
57103123 Cclp Alumni Endowed Scholarship Fund	199,606.19			7,005.64		3.45	206,615.28
57103126 Stott Family Scholarship	57,215.58			2,008.10		0.99	59,224.67
57103128 Edward Morgan Case, Jr. And Rebecca Brown Case	127,153.89			4,462.78		2.20	131,618.87
57103130 William C. Perry Endowed Presidential Scholarship In	23,570.39			827.24		0.41	24,398.04
57103132 Tucker Family Endowed Presidential Scholarship	41,420.86	500.00		1,453.50		0.72	43,375.08
57103136 Dr. Arnold Romberg Endowed Scholarship Fund In	152,003.19			5,334.88		3,702.63	161,040.70
57103137 Silvie And Gary Crum Endowed Legacy Scholarship In	429,731.01			15,082.41		7.43	444,820.85
57103140 Ralph And Caroline Helmreich Endowed Presidential	164,540.27	50.00		5,774.89		2.84	170,368.00
57103141 Harry Crockett Baseball Scholarship	63,683.06			2,235.11		1.10	65,919.27
57103142 Harry Crockett Football Scholarship	63,303.56			2,221.80		1.09	65,526.45
57103145 S. K. Bhagat Endowed Graduate Fellowship In	67,923.67			2,383.94		1.17	70,308.78
57103146 Merrill Family Scholarship In The College Of Liberal	116,062.52			4,073.49		2.01	120,138.02
57103147 The University Co-Op Scholarship In Women'S Athletics	86,365.47			3,031.20		1.49	89,398.16
57103150 Patsy Stice Memorial Graduate Fellowship In Social	62,848.07			2,205.82		1.09	65,054.98
57103152 Wilbert W. Krause Endowed Scholarship	32,292.97			1,133.42		0.56	33,426.95
57103154 The Leslie Dyess Blanton Scholarship In The College	156,172.25			5,481.20		2.70	161,656.15
57103156 Sjoerd Steunebrink Scholarship Endowment	84,148.33			2,953.36		1.45	87,103.14
57103157 Jack S. Gray, Jr. Endowed Presidential Scholarship	71,627.11			2,513.91		1.24	74,142.26
57103158 Charles E. Ragsdale Endowed Scholarship Fund	73,223.70			2,569.93		1.27	75,794.90
57103159 M. B. And Edna Zale Endowed Presidential Scholarship	63,816.16			2,239.78		1.10	66,057.04
57103160 Scott C. Simek Endowed Presidential Scholarship In	42,972.37			1,508.19		0.74	44,481.30
57103161 G. Jeanette Mcwilliams Endowed Scholarship	59,774.58			2,097.91		0.99	61,873.48
57103162 Heuer, George J., Jr. Ph.D. Endowed Graduate	1,092,824.42			38,341.43		73.13	1,131,238.98
57103164 Ted Freedman Endowed Scholarship	75,798.65	1,000.00		2,659.75		1.31	79,459.71
57103166 Kappa Psi Pharmaceutical Fraternity Texas Graduate	102,830.65			3,609.06		1.78	106,441.49
57103169 David E. Campbell Endowed Scholarship In Engineering	17,421.64			611.48		0.30	18,033.42
57103173 Janelle And Henry Holman Endowed Presidential	71,627.11			2,513.91		1.24	74,142.26
57103174 Gaylord And Joann Endowed Presidential Scholarship	80,668.75			2,831.23		1.39	83,501.37
57103180 James E. Jim Nugent Family Endowed Scholarship Fund	88,301.18			3,099.11		1.53	91,401.82
57103182 Victor Szebehely Endowed Scholarship	35,967.01			1,262.31		0.62	37,229.94
57103183 Jesse H. Jones Endowed Scholarship In Engineering	266,205.20			9,343.05		4.60	275,552.85
57103184 Willie And Maurine Kocurek Endowed Scholarship	31,492.48			1,105.28		0.54	32,598.30

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57103186 Marietta Moody Brooks Endowed Scholarship Fund In The	52,925.31			1,857.54		0.91	54,783.76
57103195 Edmund Thornton Miller Endowed Presidential	65,764.68			2,308.13		1.14	68,073.95
57103196 Gardner F. Marston Endowed History Scholarship Fund	326,523.09	6,600,000.00		7,792.71		5.65	6,934,321.45
57103197 Coach Mack Brown Endowed Presidential Scholarship	391,969.69			13,757.08		6.78	405,733.55
57103198 Sally Brown Endowed Scholarship In Weight And	32,646.40			1,145.82		0.56	33,792.78
57103199 Coach Jeff Mad Dog Madden Endowed Scholarship In	32,646.40			1,145.82		0.56	33,792.78
57103202 James E. Jim Nugent Family Endowed Scholarship Fund	80,407.19			2,822.05		1.39	83,230.63
57103203 Harvey Penick Endowed Scholarship In Men'S Golf	54,519.95			1,913.48		0.94	56,434.37
57103204 Harvey Penick Endowed Scholarships In Women'S Golf	54,662.92			1,918.55		0.95	56,582.42
57103207 Aubrey C. Black Endowed Scholarship In Business	32,404.31			1,137.33		0.56	33,542.20
57103209 Carol Chiles Ballard Endowed Presidential Scholarship	74,545.02			2,616.35		1.29	77,162.66
57103211 Aly Khawaja Endowed Scholarship	34,779.51			1,220.65		0.60	36,000.76
57103213 Jack Morgan Endowed Scholarship	94,410.34			3,313.54		1.63	97,725.51
57103216 Lighthouse Drugstore Of Port Isabel Endowed	34,651.31			1,216.15		0.60	35,868.06
57103219 David Deming Endowed Scholarship In Studio Art	25,490.62			894.67		0.44	26,385.73
57103222 Joyce Whiting And M. Scott Kraemer Endowed	73,225.34			2,569.98		1.27	75,796.59
57103223 John And Mary Booker Endowed Graduate Fellowship In	195,632.23			6,866.18		3.38	202,501.79
57103226 Jean Welhausen Kaspar 100Th Anniversary Endowed	30,603.00			1,074.07		0.53	31,677.60
57103228 Carolyn And John Elinger Endowed Presidential	64,808.62			2,274.59		1.12	67,084.33
57103230 Martin L. Gibson, Jr. Endowed Scholarship In	13,048.06			457.99		0.23	13,506.28
57103231 M. June And J. Virgil Waggoner Professorships In	1,874,646.69			65,794.99		32.41	1,940,474.09
57103236 Kathryn And Beau Ross Graduate Fellowship	62,027.52			2,176.98		1.07	64,205.57
57103246 Patricia Stephens Endowed Presidential Fellowship In	130,135.38			4,567.37		2.25	134,705.00
57103247 Byars/Jordan Endowment For Mis	310,293.66	10,600.00		10,858.38		5.34	331,757.38
57103249 Ira Lon Morgan Endowed Presidential Scholarship In	62,433.29			2,191.27		3,501.08	68,125.64
57103252 Thomas M. Murray Scholarship	15,645.94			549.12		0.27	16,195.33
57103253 Gatorade Scholarship	62,590.30			2,196.78		1.08	64,788.16
57103254 Hascal S. And Mary B. Billingsley Golf Scholarship	22,529.84			790.74		0.39	23,320.97
57103256 Anna Luiza Ozorio De Almeida Graduate Research	12,518.09			439.32		0.22	12,957.63
57103257 William Eugene Mitchell Memorial Golf Scholarship	47,585.29			1,670.14		0.82	49,256.25
57103258 Wilton E. And Catherine Thomas Endowed Scholarship	62,590.30			2,196.78		1.08	64,788.16
57103261 Hays R. Warden Memorial Endowed Scholarship	79,086.91			2,775.74		1.37	81,864.02
57103264 Jennifer Goodnight Maalouf And Nagy Wajih Maalouf	131,910.56			4,629.71		2.28	136,542.55
57103265 James Edward Lee King Memorial Scholarship	31,291.88			1,098.25		0.54	32,390.67
57103267 Teresa Lozano Long Endowed Scholarship Fund	559,687.69			19,643.50		9.68	579,340.87
57103268 Teresa Lozano Long Endowed Graduate Fellowship Fund	559,687.69			19,643.50		9.68	579,340.87
57103269 Lynn Wade Mccraw Endowed Presidential Fellowship	135,517.75			4,756.32		2.34	140,276.41
57103270 George I. Sanchez Endowed Presidential Fellowship	111,930.05			3,928.46		1.94	115,860.45
57103272 Joe R. Long Endowed Scholarship Fund	1,119,399.49			39,287.86		19.35	1,158,706.70
57103273 Joe R. And Teresa Lozano Long Endowed Scholarship	1,119,399.49			39,287.86		19.35	1,158,706.70
57103274 Joe R. And Teresa Lozano Long Endowed Chair In	932,476.84			32,727.41		16.12	965,220.37

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57103275 Homer Lindsey Bruce Endowed Graduate Fellowships In	4,130,387.26			144,965.34		71.41	4,275,424.01
57103276 Graduate Fellowship In Exploration Geophysics	701,420.64			24,668.48		1,495.43	727,584.55
57103277 Cullen M. Crain Endowed Scholarship In Engineering	198,716.12			6,974.41		3.44	205,693.97
57103279 Adrienne Hight Endowed Scholarship	20,395.81			715.82		0.35	21,111.98
57103286 Ima Hogg Scholarship In Mental Health	385,592.77			13,533.25		6.67	399,132.69
57103289 Ut Lamp Margie Hale Endowed Presidential Scholarship	192,205.10	8,267.50		6,774.41		3.32	207,250.33
57103294 Friends Of Alec Graduate Student Fellowship Fund	115,223.88	1,550.00		4,043.40		1.93	120,819.21
57103298 A. P. Bradie Endowed Fellowship In Memory Of	104,862.42			3,680.40		1.81	108,544.63
57103299 Mary Miller Bartholow Endowed Presidential Fellowship	120,249.48			4,220.44		2.08	124,472.00
57103301 Wayne R. Barrington Endowed Scholarship In Horn	31,016.08			1,088.56		0.54	32,105.18
57103302 S. Allison Starr Pendergras Memorial Endowed	27,445.91	835.00		962.84		0.47	29,244.22
57103304 David And Lou Penticuff Memorial Endowed Book Fund In	15,050.43			528.23		0.26	15,578.92
57103306 Frederic And Julia Weigl Scholarship	48,472.61			1,701.27		0.84	50,174.72
57103307 Douglas Samuel And Amali Runyon Perkins Endowed	93,172.59			3,270.13		1.61	96,444.33
57103308 Richard Douglas And Judith Watson Perkins Endowed	115,653.62			4,059.15		2.00	119,714.77
57103310 Evan Frankel Fellowship In The Humanities	233,190.54			8,184.38		4.03	241,378.95
57103313 Scott Lind Daily Texan Journalism Excellence	55,948.10			1,963.64		0.97	57,912.71
57103316 Karen E. Woodside Endowed Presidential Scholarship In	65,413.67			2,295.82		1.13	67,710.62
57103318 Jack L. Thurber Memorial Endowed Presidential	337,865.83	100,000.00		11,802.59		5.84	449,674.26
57103322 Carol And Jeffrey M. Heller Endowed Scholarship In	413,534.38			14,513.90		7.15	428,055.43
57103323 Carol And Jeffrey M. Heller Endowed Scholarship In	413,534.38			14,513.90		7.15	428,055.43
57103325 Irene Hoke Sandahl Endowed Scholarship For Physically	28,624.29			1,004.60		0.49	29,629.38
57103327 George Nokes Endowed Debate Scholarship Fund	46,853.54			1,644.40		0.81	48,498.75
57103328 Hank Chapman Endowed Scholarship In Swimming	67,812.13			2,380.03		1.17	70,193.33
57103329 Christoph Friederich Doscher Endowed Scholarship	328,805.70			11,540.18		5.68	340,351.56
57103330 Charles Paul Shearn Endowed Scholarship	328,805.70			11,540.18		5.68	340,351.56
57103331 Lance Tatum Endowed Scholarship	28,320.98			993.95		0.49	29,315.42
57103332 Davila Family Endowed Scholarship In Pharmacy	161,188.97	10,000.00		5,657.32		2.79	176,849.08
57103333 Carolyn Lewis Gallagher Endowed Presidential	518,778.06			18,207.68		8.97	536,994.71
57103334 Edward Sibley Lewis, M.D. Endowed Presidential	518,342.11			18,192.38		8.96	536,543.45
57103336 Annie Bell And Benjamin C. Watts Endowed Scholarship	52,977.13			1,859.35		0.92	54,837.40
57103339 Gary Hurford Friend Of Alec Endowed Scholarship In	121,199.34			4,253.75		2.10	125,455.19
57103340 Friends Of Alec International Student Scholarship	103,057.97	2,525.00		3,615.32		1.78	109,200.07
57103341 Robert C. Solomon Endowed Scholarship In Plan Ii	344,632.24	1,000.00		12,095.06		5.96	357,733.26
57103342 Halff Associates Inc. Endowed Scholarship In Civil	52,358.03			1,837.63		0.91	54,196.57
57103345 Departmental Visiting Committee General Endowed	27,340.54			959.57		0.47	28,300.58
57103346 Joe B. Hogsett Undergraduate Scholarship	109,362.03			3,838.32		1.89	113,202.24
57103354 Carrol Allen Teaching Fellowship In Civil Engineering	164,043.05			5,757.43		2.84	169,803.32
57103358 Christopher Benton Chadwick Memorial Endowed	356,565.79			12,514.47		6.16	369,086.42
57103360 Homer Lindsey Bruce Endowed Scholarship In Liberal	109,362.03			3,838.32		1.89	113,202.24
57103361 Homer Lindsey Bruce Endowed Graduate Fellowship Fund	1,385,445.07			48,625.37		23.95	1,434,094.39

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
57103362 Susan H. And Robert M. Campbell, Jr. Endowed	40,733.28			1,429.64		0.70	42,163.62
57103363 Robert E. Rimkus Endowed Presidential Scholarship In	80,615.86	3,500.00		2,857.68		1.37	86,974.91
57103367 Martin Luther King, Jr. Endowed Presidential	44,391.18			1,558.02		0.77	45,949.97
57103368 Isabelle T. '37 And H. Ben '36 Decherd Endowed	182,142.99			6,392.71		3.15	188,538.85
57103374 Sheldon Ekland-Olson Endowed Scholarship For Liberal	34,711.03			1,218.25		0.60	35,929.88
57103375 Eugene H. And Mary Duane Dawson Endowed Presidential	211,247.20			7,414.21		3.65	218,665.06
57103377 Texwood Furniture Corporation Endowed Scholarship	11,139.46			390.98		0.19	11,530.63
57103380 Mary Camille Kamie Ethridge Endowed Presidential	52,195.59			1,831.94		0.90	54,028.43
57103381 Bob And Lupe Egenolf Endowed Scholarship	28,914.60			1,014.84		0.50	29,929.94
57103382 Houston Endowed Scholarship In Art	27,834.84			976.91		0.48	28,812.23
57103385 Victor And Myra Ravel Law Scholarship In Children'S	84,995.27			2,983.07		1.47	87,979.81
57103390 Warren And Suzy Chancellor Endowed Scholarship	26,395.32			926.40		0.46	27,322.18
57103391 James C. Browne Graduate Fellowship	73,967.41	1,000.00		2,595.51		1.28	77,564.20
57103393 George Fuisdale Jowett And Phyllis Frances Jowett	14,693.47			515.71		0.25	15,209.43
57103394 Kim Larson Holman Endowed Presidential Scholarship In	55,669.75			1,953.88		0.96	57,624.59
57103395 Thomas Henry Holman, Jr. Endowed Presidential	55,669.75			1,953.88		0.96	57,624.59
57103397 Neely Family Of Bellville Texas Endowed Scholarship	29,353.23			1,033.66		148.51	30,535.40
57103400 Maxine And Jack Zarrow Family K-16 Teaching	336,950.08			11,826.01		5.83	348,781.92
57103401 Mr. Jaroslav Stroleny And Mrs. Jindra Dagmar Stroleny	57,038.64			2,001.89		0.99	59,041.52
57103402 Graduate Fellowship In Honor Of Adoptive Parents	74,130.57			2,601.81		1.28	76,733.66
57103403 Robert H. Hamilton Endowed Graduate Fellowship	469,336.71			16,472.43		8.11	485,817.25
57103405 Wofford Denius Music Industry Internship Program	573,799.04			20,138.80		9.92	593,947.76
57103409 Sonia Wolf Wilson Endowed Scholarship	27,834.84			976.91		0.48	28,812.23
57103410 J. David And Jean Frank Endowed Scholarship	47,350.39	4,000.00		1,625.11		0.82	52,976.32
57103412 Agnes T. And Charles F. Wiebusch Fellowships	263,952.45			9,264.03		4.56	273,221.04
57103414 Martha Ann Goss Mcgonigle Fellowship In Child	81,269.68			2,852.38		1.41	84,123.47
57103416 Charles Edwin Ed Smith, Jr. Endowed Presidential	56,748.92			1,991.73		0.98	58,741.63
57103417 Margaretta Turpin Endowed Scholarhsip In Nursing	102,836.86	75.00		3,609.84		1.78	106,523.48
57103420 Victor L. Hand Endowed Scholarship Fund	199,068.24			6,986.77		3.44	206,058.45
57103421 Arlen L. And Betty K. Edgar Endowment For Excellence	57,144.82			2,005.61		0.99	59,151.42
57103422 Harry Perrin Family Endowed Scholarship	30,570.85			1,072.95		0.53	31,644.33
57103424 Paul William Bill Pitzer, Jr. And Nancy Darden	29,571.60			1,037.89		0.51	30,610.00
57103427 R. Steven Hicks Endowed Scholarship For Radio	54,309.03			1,906.08		0.94	56,216.05
57103432 Longhorn Football Endowed Scholarship	34,909.79			1,225.23		0.60	36,135.62
57103435 Betty L. Mccormick Memorial Endowed Scholarship In	28,191.73			989.42		0.49	29,181.64
57103436 John D. Curtis Endowed Graduate Fellowship In	174,730.42			6,132.55		3.02	180,865.99
57103440 W. C. And Lenora Smith Endowed Scholarship	60,068.68			2,108.25		1.04	62,177.97
57103441 Elizabeth L. And Russell F. Hallberg Foundation	60,618.19			2,127.53		1.05	62,746.77
57103442 Anna Saldana Endowed Scholarship In Law	12,048.22			422.85		0.21	12,471.28
57103443 Marathon Oil Company Scholarship	239,965.32			8,421.31		1,494.57	249,881.20
57103445 Rick Jay And Paula Myrick Short Endowed Graduate	60,338.21			2,117.71		1.04	62,456.96

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57103448 Nenetta Carter Tatum Endowed Presidential Scholarship	65,920.39			2,313.59		1.14	68,235.12
57103451 Clark C. And Ethel S. Gill Scholarship 1	72,859.69			2,557.16		1.26	75,418.11
57103452 Clark C. And Ethel S. Gill Scholarship 2	72,859.69			2,557.16		1.26	75,418.11
57103456 Clyde W. And Bonnie Patton Smith Endowed Presidential	236,363.03			8,295.72		4.09	244,662.84
57103458 John W. Jack Weitzel Endowed Memorial Scholarship	30,382.08			1,066.32		0.53	31,448.93
57103461 Arthur J Thaman And Wilhelmina Dore' Thaman Endowed	139,159.45			4,884.12		2.41	144,045.98
57103468 Duane Lee Moody Endowed Scholarship	33,403.69			1,172.39		0.58	34,576.66
57103470 1999 Bonfire Unity Endowed Presidential Scholarship	57,144.88			2,005.62		0.99	59,151.49
57103471 James Howell Stuckey Scholarship In Marine Science	206,231.99	25,000.00		7,822.47		3.57	239,058.03
57103473 Jane Harrell Pierce And Charles Curry Pierce, Jr	119,236.37	10,038.21		4,179.32	(43.58)	2.06	133,412.38
57103475 Jon And Becky Brumley Endowed Presidential	124,035.45			4,353.32		2.14	128,390.91
57103479 Ronald L. Ehrig Endowed Memorial Scholarship	30,970.87			1,086.97		0.54	32,058.38
57103481 Carolyn J. And John H. Young Endowed Presidential	117,972.10			4,140.48		2.04	122,114.62
57103482 Carolyn J. And John H. Young Endowed Presidential	117,972.10			4,140.48		2.04	122,114.62
57103487 Jack Seriff Endowed Presidential Scholarship In	57,841.67			2,030.07		1.00	59,872.74
57103488 Darrell K. Royal Endowed Golf Scholarship	61,118.18			2,145.06		1.06	63,264.30
57103489 Oak Grove Cooperative Undergraduate Scholarship	32,817.13			1,151.81		0.57	33,969.51
57103490 Endowed Memorial Scholarship For Indigent Orphans	137,794.81			4,836.19		2.38	142,633.38
57103495 Herb Kelleher Center For Entrepreneurship	8,469,894.64	230.40		297,270.10		146.43	8,767,541.57
57103498 Michael Mizell Mankins Endowed Presidential	56,714.09			1,990.51		0.98	58,705.58
57103499 Dr. Fred Farias, Ili Endowed Scholarship In	28,601.61	1,251.00		1,008.54		0.49	30,861.64
57103500 James Lawrence Fly Endowed Presidential Scholarship	69,549.93			2,440.99		1.20	71,992.12
57103503 Gerald And Linda Ridgely Endowed Presidential	118,185.04			4,147.96		2.04	122,335.04
57103504 Jeannette And Irving Goodfriend Educational Endowed	46,273.38			1,624.05		0.80	47,898.23
57103505 Masters-Sahraie Endowed Scholarship For Education	138,024.55			4,844.31		2.39	142,871.25
57103507 Jim Fenner Fund	74,919.69			2,629.48		1.30	77,550.47
57103509 Jennifer T. Barrett Undergraduate Scholarship In	30,425.40			1,067.84		0.53	31,493.77
57103511 Huckin-Liedtke-Lupton Family Endowed Presidential	119,316.94			4,187.73		2.06	123,506.73
57103514 George L. And Bonnie N. Kennedy Fund For Excellence	180,732.87	25,000.00		6,329.36		3.12	212,065.35
57103516 Postdoctoral Fellows Endowment Ticam	6,027,797.26			212,263.16		24,405.49	6,264,465.91
57103517 Christopher P. Carothers And Michael M. Fleming	11,654.28			409.03		0.20	12,063.51
57103521 John Edwin And Eleanor Bering Bailey Endowed	57,996.46			2,035.50		1.00	60,032.96
57103523 Cheryl And Robert Butler Endowed Scholarship In Art	58,887.19			2,066.80		1.02	60,955.01
57103525 Sonia And Javier Perez Scholarship In Journalism	73,529.04			2,580.64		1.27	76,110.95
57103526 Lawrence W. Speck Excellence Fund	319,893.30			11,227.41		5.53	331,126.24
57103527 Ted And Jan Roden Center Of Excellence In Engineering	1,155,422.56			40,552.20		19.98	1,195,994.74
57103528 Edith Freed Spivak Memorial Endowed Presidential	242,991.18			8,528.31		4.20	251,523.69
57103529 Thomas M. And Laura E. Suffield Fund For Excellence	30,730.09			1,078.53		0.53	31,809.15
57103530 L. C. Tubb, Jr. Endowed Presidential Scholarship In	71,995.24			2,526.83		1.24	74,523.31
57103532 Richard And Elizabeth Causey Endowed Presidential	135,969.32			4,772.16		2.35	140,743.83
57103533 R. L. Folk/E. F. McBride Petrography Fund	93,564.90	11,697.50		3,547.56	(26.50)	258.46	109,041.92

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
57103534 William W. And Ruth F. Cooper Fellowship	617,018.79			21,655.66		10.67	638,685.12
57103537 Janet And Rocky Mountain Endowed Scholarship	66,422.99			2,331.29		1.15	68,755.43
57103539 South Austin Hospital Auxiliary Endowed Scholarship	60,724.44	5,000.00		2,128.45		1.05	67,853.94
57103540 Boone Powell Family Prize In Urban Design	96,904.32	4,000.00		3,398.82		232.48	104,535.62
57103542 Gaylord A. And Joann H. Jentz Men'S And Women'S	33,398.66			1,172.21		0.58	34,571.45
57103543 Pac Arts Education Endowment	104,754.41			3,676.61		1.81	108,432.83
57103544 Andersen Endowed Scholarship	30,229.51			1,060.98		0.52	31,291.01
57103545 Charles W. And Karen R. Matthews Endowed Scholarship	30,688.20			1,077.07		0.53	31,765.80
57103547 Betty And Ronald Spradlin Endowed Scholarship	31,160.55			1,093.63		0.54	32,254.72
57103548 John J. Mcketta Golden Eraser Endowed Scholarship	65,018.16			2,281.95		1.12	67,301.23
57103550 Henry And Bryna David Graduate Fellowship In Human	327,254.57			11,485.77		5.66	338,746.00
57103551 Carl Wayne Fleming Memorial Scholarship	30,757.01			1,079.48		0.53	31,837.02
57103552 Joshua S. Cannon Memorial Scholarship In Engineering	30,522.69			1,071.26		0.53	31,594.48
57103553 Marina P. Sifuentes Scholarship Endowment	64,815.87	4,000.00		2,272.62		1.12	71,089.61
57103554 Xuan-Nguyen Huynh Endowed Scholarship In Liberal Arts	30,567.45			1,072.83		0.53	31,640.81
57103555 John L. Hern And Marilyn A. Hern Scholarship	69,105.35			2,425.40		1.19	71,531.94
57103556 Gregory George Shia Memorial Endowed Presidential	124,769.55			4,379.06		2.16	129,150.77
57103557 Fred J. And Jann H. Curry, Jr. Undergraduate	26,437.21			927.87		0.46	27,365.54
57103558 Irma Bates Batten And Robert Knox Batten Endowed	124,252.64			4,360.93		2.15	128,615.72
57103559 Tom Rousse/N. Edd Miller Debate Fund	57,693.28			2,024.86		1.00	59,719.14
57103561 Priscilla Pond Flawn Endowed Scholarship In Theatre And	34,817.53			1,221.99		0.60	36,040.12
57103562 Priscilla Pond Flawn Endowed Scholarship In Music	34,817.53			1,221.99		0.60	36,040.12
57103563 Raymond V. Cruce Endowed Scholarship Petroleum	203,863.58			7,155.07		3.52	211,022.17
57103568 John C. And Marian B. Maxwell Endowed Undergraduate	303,377.48			10,649.74		768.11	314,795.33
57103569 Orville Wendell O'Neal Memorial Endowed Scholarship	62,126.32			2,180.44		1.07	64,307.83
57103570 Brian Murray Welch Endowed Memorial Scholarship	36,784.09			1,291.04		0.64	38,075.77
57103571 Laura Brooks Flawn, M.D. Endowment Fund	131,595.03			4,618.63		2.28	136,215.94
57103572 Susan Adele Moore Endowed Book Fund	14,589.97	500.00		511.83		0.25	15,602.05
57103575 Carlene Kouba Behrens Memorial Endowed Presidential	127,326.59			4,468.84		2.20	131,797.63
57103576 Robert And Diana Ayers Endowed Presidential	124,668.27			4,375.51		2.16	129,045.94
57103577 R. B. And Margaret Lewis Endowed Presidential	486,312.66			17,068.27		8.41	503,389.34
57103578 Herbert F. Poyner, Jr. Endowed Presidential	124,530.73			4,370.69		2.15	128,903.57
57103582 William C. Race Endowed Presidential Scholarship In	143,161.05	1,388.00		5,055.18		2.47	149,606.70
57103583 Jesse H. Jones Endowed Fellowship Fund	1,253,258.51			43,985.98		21.67	1,297,266.16
57103584 Burl H. Anderson Endowed Presidential Scholarship For	129,960.34			4,561.22		2.25	134,523.81
57103588 Ruth Patton Connor And Paul Dewitt Connor Endowed	62,662.90			2,199.32		1.08	64,863.30
57103589 Don R. Boyd Endowed Fund	164,146.04	2,000.00		5,761.70		416.81	172,324.55
57103590 Abbie And Wales Madden, Jr. Endowed Scholarship	69,155.07	1,000.00		2,450.50		1.20	72,606.77
57103596 Marsha And Wallace Fowler Endowed Undergraduate	35,525.96	350.00		1,243.80		0.61	37,120.37
57103600 Robert S. Braden Endowment	699,700.42			24,557.57		12.10	724,270.09
57103601 Robert A. And Donna Chereck Endowed Presidential	148,944.53			5,227.52		2.58	154,174.63

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57103602 Tom And Nan Turner Endowed Excellence Fund In	36,805.85			1,291.80		0.64	38,098.29
57103605 Business Ethics Endowed Excellence Fund	261,099.29			9,163.87		4.51	270,267.67
57103612 Zandan Family Endowed Presidential Scholarship	126,110.73			4,426.12		2.18	130,539.03
57103616 Pearl Dubose Clark Endowed Presidential Scholarship	61,868.16			2,171.38		1.07	64,040.61
57103617 Faulkner Brothers Endowed Scholarship	351,552.79	1,000.00		12,361.91		6.08	364,920.78
57103618 Jones And Carter, Inc. Endowed Presidential Scholarship	107,590.32			3,776.10		1.86	111,368.28
57103620 Nathalie Goodwin Endowed Presidential	218,412.52			7,665.70		3.78	226,082.00
57103623 M. S. And Meek Lane Doss Scholarship Endowment Fund	656,686.63	150,000.00		22,964.59		11.35	829,662.57
57103625 Marcia Gay Harden Endowed Scholarship	30,934.14			1,085.70		0.53	32,020.37
57103626 James Morris Dial Endowed Scholarship In Actuarial	66,479.77			2,333.28		1.15	68,814.20
57103627 Bob And Mary Gude Endowed Scholarship In Pharmacy	125,039.99			4,388.56		2.16	129,430.71
57103629 Hill Bank And Trust Co. Endowed Educational Scholarship	302,303.54			10,610.03		5.23	312,918.80
57103630 Davidson Family Endowed Scholarship In Latin American	28,726.55			1,008.24		0.50	29,735.29
57103631 Jaime N. Delgado Endowed Graduate Fellowship In	148,809.28	1,000.00		5,222.20		2.57	155,034.05
57103633 Elizabeth Warnock Fernea Excellence Endowment In	77,115.52			2,706.52		1.33	79,823.37
57103634 Mary Hilliard Bickler - Max Hermann Bickler Memorial	59,576.34			2,090.98		1.03	61,668.35
57103635 Barbara M. Myers Endowed Scholarship In Liberal Arts	41,227.25			1,446.98		0.71	42,674.94
57103638 Thomas C. Mays Iii Endowed Scholarship	53,359.83			1,872.78		0.92	55,233.53
57103640 Milton And Lee Levit, Max And Rochelle Levit Endowed	30,964.92			1,086.77		0.54	32,052.23
57103642 Glenn Maloney Endowed Memorial Scholarship	24,791.41			25.08		70,000.43	94,816.92
57103646 Gareth Morgan Memorial Endowed Excellence Fund	63,106.69	150.00		2,214.84		1.09	65,472.62
57103650 Lee And Joe Jamail Endowed Scholarships In Secondary	627,033.03			22,007.15		10.84	649,051.02
57103652 Lee And Joe Jamail Endowed Presidential Scholarships	313,516.51			11,003.58		5.42	324,525.51
57103653 Lee And Joe Jamail Endowed Presidential Scholarships	313,516.51			11,003.58		5.42	324,525.51
57103657 Jaime N. Delgado Endowed Scholarship	26,767.24			939.46		0.46	27,707.16
57103658 Celia Davila Delgado Endowed Scholarship	26,767.18			939.45		0.46	27,707.09
57103659 Girling Health Care Undergraduate Scholarship In	30,833.00			1,082.14		0.53	31,915.67
57103665 Jastrow/Thomas Endowed Presidential Scholarship	93,184.41			3,270.55		1.61	96,456.57
57103667 Phyllis Benson Roberts Endowed Presidential	82,567.28			2,897.90		1.43	85,466.61
57103668 Houston Chapter Gas Processors Association Endowed	52,211.86			1,832.51		0.90	54,045.27
57103669 Mary Ann Dingman Memorial Endowed Scholarship	157,675.61			5,534.00		2.73	163,212.34
57103670 James Scranton Peevey, Clu Endowed Memorial	31,769.20			1,114.98		0.55	32,884.73
57103671 The Paul Pierre Standifer Endowed Scholarship In Film	25,235.00			885.70		0.44	26,121.14
57103672 Arthur E. Maxwell Graduate Fellowship In Geophysics	152,702.68			5,360.49		386.63	158,449.80
57103673 Robert N. Little Graduate Fellowship In Physics	317,906.88	3,190.00		11,136.64		55,534.50	387,768.02
57103684 Jerome And Sylvia Wilkenfeld Endowed Plan Ii	34,554.99			1,212.78		0.60	35,768.37
57103685 Louis A. Zurcher Memorial Scholarship	14,179.24			497.67		0.25	14,677.16
57103686 Nancy Leona Dry Smith Hopkins Endowed Presidential	71,435.85			2,507.21		1.24	73,944.30
57103688 Amado M. Pena, Sr. Endowed Scholarship In The	108,169.96			3,796.50		1.87	111,968.33
57103690 Dr. Norman Hackerman Endowed Scholarship In Chemistry	36,769.58			1,290.53		0.64	38,060.75
57103691 Joan W. And J. Cecil Rhodes Endowed Presidential	69,110.19			2,425.56		1.19	71,536.94

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
57103697 Gail Chenoweth Endowed Scholarship In Petroleum	50,255.30			1,763.80		0.87	52,019.97
57103698 Crees Student Exchange Endowment	63,596.24	7,350.00		2,143.31		1.01	73,090.56
57103702 Willa Stewart Setseck Scholarship	256,499.05			9,002.43		4.43	265,505.91
57103703 Robert Divine Graduate Research Endowment	110,383.50			3,874.15		1.91	114,259.56
57103707 Paul And Tish Szurek Endowed Presidential Scholarship	142,871.64			5,014.42		2.47	147,888.53
57103708 Eugene R. Fant Endowed Scholarship Fund	582,888.38			20,457.78		10.08	603,356.24
57103709 Cynthia G. Nutt And James N. Nutt, Jr. Endowed	53,904.25			1,891.87		0.93	55,797.05
57103710 Chemistry And Biochemistry Authors' Scholarship	68,853.01	6,854.00		2,412.69		1.19	78,120.89
57103713 Wiethorn Family Endowed Presidential Scholarship	62,030.79			2,177.09		1.07	64,208.95
57103714 Walter B. Smith, Jr. Undergraduate Scholarship Fund	3,204,730.42			112,477.31		55.40	3,317,263.13
57103717 Edward J. Perrault Endowed Presidential Scholarship	69,496.94			2,439.13		1.20	71,937.27
57103718 Bank One Endowed Scholarship	500,050.72			17,550.39		8.65	517,609.76
57103719 Arthur H. Carter Scholarship Fund	650,902.67			22,844.90		11.25	673,758.82
57103723 Janet Spence Endowed Fund In Psychology	44,561.58			1,564.01		0.77	46,126.36
57103724 John S. Rudd Jr. Endowed Scholarship In Actuarial	61,002.72			2,141.03		1.05	63,144.80
57103729 Dr. David Otto Nilsson Student Support Endowment	34,388.25			1,206.93		0.59	35,595.77
57103731 Lala Fay And Claude Devan Watts Endowed Presidential	270,790.30			9,503.99		4.68	280,298.97
57103736 Fred Holmsley Moore Chair In International Management	1,331,110.03			46,718.32		23.01	1,377,851.36
57103739 Hugo Leipziger-Pearce Endowed Graduate Fellowship In	121,301.79			4,257.35		2.10	125,561.24
57103741 The David L. Shull Memorial Scholarship	66,555.50			2,335.94		1.15	68,892.59
57103742 Schering-Plough Research Institute Graduate	66,763.74			2,343.25		1.15	69,108.14
57103745 Moni Pulo/Baker Hughes, Inc. Endowed Scholarship In	638,968.73			22,426.06		11.05	661,405.84
57103748 John A. Gronouski 30Th Anniversary Endowed Graduate	71,295.50			2,502.29		1.23	73,799.02
57103750 Alfonso And Dora Gonzales Endowed Presidential	56,344.00			1,977.53		0.97	58,322.50
57103751 Nancy And Marc Bedford Endowed Undergraduate	34,637.91			1,215.69		0.60	35,854.20
57103752 Orrin Hopper Engineering Scholarship	280,824.18			9,856.15		4.85	290,685.18
57103756 Karen D. Hagedorn Endowment	28,184.94			989.18		0.49	29,174.61
57103758 David A. Ott, M.D. Endowed Scholarship	34,837.99			1,222.70		0.60	36,061.29
57103759 Kay Pearson Harrison Endowed Presidential Scholarship	90,565.56			3,178.60		1.57	93,745.73
57103761 John T. Files Endowed Scholarship In Engineering	63,929.46			2,243.75		1.11	66,174.32
57103762 Pejaver Shridhara And Janaki Rao Endowed Scholarship In	29,836.36			1,047.17		0.52	30,884.05
57103764 Bill And Mary Etta Moreau Endowed Presidential	67,205.18	1,150.00		2,358.10		1.16	70,714.44
57103765 Frances Brannen Vick Endowed Presidential Scholarship	63,896.85			2,242.62		1.10	66,140.57
57103766 Ross W. Vick, Jr. Endowed Presidential Scholarship In	63,896.85			2,242.62		1.10	66,140.57
57103768 Roy And Lillian Bedichek Scholarship In English	31,948.43			1,121.27		0.55	33,070.25
57103769 Martin Parmer Scholarship In Texas History	33,024.39			1,159.09		0.57	34,184.05
57103770 Charles Nesbitt Wilson Scholarship For International	36,110.76			1,267.35		0.62	37,378.73
57103771 Fleming/Tejas Scholarship	63,896.85			2,242.62		1.10	66,140.57
57103775 Jerry F. Priddy Endowed Scholarhsip	31,948.43			1,121.27		0.55	33,070.25
57103779 Lillian C. Ho Endowed Presidential Scholarship	144,721.96	6,713.75		5,078.25	15.92	2.50	156,532.38
57103780 Professor Bruce D. Smith Memorial Scholarship	101,365.26			3,557.65		1.75	104,924.66

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57103782 Anne Pardonner Endowed Scholarship For Athletics	30,509.69			1,070.80		0.53	31,581.02
57103785 John A. Woody Woodman Endowed Baseball Scholarship	132,699.94			4,657.40		2.29	137,359.63
57103796 Maxine And Jack Zarrow Scholarship For Future	60,640.67			2,128.32		1.05	62,770.04
57103798 Mcilhany Endowed Presidential Fellowship	121,281.40			4,256.64		2.10	125,540.14
57103808 Audrey And Sheldon Davis Endowed Presidential	113,444.52			3,981.59		1.96	117,428.07
57103810 The Doctors Jean And Richard Holt Scholarship In	28,361.10			995.36		0.49	29,356.95
57103811 Dennis A. Anderson Endowed Presidential Scholarship	124,484.07			4,369.06		2.15	128,855.28
57103812 Cedora Naderson Endowed Presidential Scholarship	124,484.07			4,369.06		2.15	128,855.28
57103821 Overland Partners Endowed Scholarship	47,266.03	5,000.00		1,658.94		0.82	53,925.79
57103823 Glen C. And Jeanne D. Moore Endowed Scholarship	29,179.23			1,024.13		0.50	30,203.86
57103824 Fort Worth Wildcatters Association Undergraduate	34,630.78			1,215.69		87.68	35,934.15
57103827 Sam Attlesley Endowed Scholarship Fund	176,644.38			6,199.76		3.05	182,847.19
57103831 Ivy Mcquiddy Endowed Scholarship For Study Abroad	29,090.56			1,021.02		0.50	30,112.08
57103832 Cogburn Foundation Philosophical Prize	99,260.70			3,483.76		1.72	102,746.18
57103833 Craig A. And Denise W. Dubow Endowed Presidential	57,289.94			2,010.71		0.99	59,301.64
57103834 R. Graham Whaling Endowed Scholarship In Petroleum	216,569.79			7,600.99		3.74	224,174.52
57103838 The Melanie Walter-Mahoney Endowed Scholarship In	28,361.10			995.36		0.49	29,356.95
57103839 Merner Endowed Scholarship In Liberal Arts	486,257.45			17,066.33		8.41	503,332.19
57103840 Thomas And Elizabeth Merner Scholarship In Natural	486,257.45			17,066.33		8.41	503,332.19
57103841 Luise S. Champion Memorial Scholarship Fund	427,691.78			15,016.62		2,160.29	444,868.69
57103844 Sarah And Ernest Butler Family Fund Endowed	187,385.92			6,576.76		3.24	193,965.92
57103845 William And Bettye Nowlin Endowed Presidential	226,889.03			7,963.19		3.92	234,856.14
57103846 Florence Nightingale Memorial Scholarship	29,326.31			1,029.28		0.51	30,356.10
57103847 Margaret Alexander Steiner Endowed Scholarship Fund	116,432.41			4,086.48		2.01	120,520.90
57103850 Sara Martinez Tucker Endowed Scholarship	29,223.59			1,025.68		0.51	30,249.78
57103852 Sarah And Ernest Butler Family Fund Endowed	188,879.93			6,629.17		3.27	195,512.37
57103855 Herbert And Johanna Liebscher Foundation Endowed	310,626.76	25,000.00		10,873.57		26,423.77	372,924.10
57103857 Hanyang University Excellence Endowment In Student	1,099,062.68			38,574.12		19.00	1,137,655.80
57103860 Clyde Copus And Nash Phillips Endowed Scholarship	58,453.63			2,053.50		738.64	61,245.77
57103862 Gregory Dalton Drago Spirit Of Life Endowed	57,677.55	1,100.00		2,024.34		1.00	60,802.89
57103863 Greater Texas Foundation Endowed Scholarship	87,324.28			3,064.83		1.51	90,390.62
57103867 Lillie S. Matthews Endowed Scholarship	699,378.54			24,535.92		12.09	723,926.55
57103868 B. Berard Matthews Endowed Scholarship	716,498.37			25,136.75		12.38	741,647.50
57103869 Dorothy Ayres Endowed Scholarship	699,378.54			24,535.92		12.09	723,926.55
57103876 Mary Alice Davis Women'S Basketball Endowed	34,685.22			1,217.34		0.60	35,903.16
57103877 Samuel Adam Prinz Memorial Endowed Scholarship	51,050.04			1,791.68		0.88	52,842.60
57103878 Texas Endowed Scholarship In Music	56,332.76			1,977.14		0.97	58,310.87
57103881 Rita T. And J. Crozier Brown Endowed Graduate	55,337.76			1,942.22		0.96	57,280.94
57103882 Edward Triggs Endowed Scholarship In Design	17,495.21	1,000.00		625.78		0.30	19,121.29
57103884 Harry And Rubye Gaston Endowed Scholarship	206,665.39			7,253.42		3.57	213,922.38
57103887 Wiethorn Family Endowed Presidential Scholarship In	49,465.14			1,736.08		0.86	51,202.08

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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57103890 Robert M. And Susan H. Campbell Endowed Scholarship	27,334.99			959.37		0.47	28,294.83
57103891 Aep Power Systems Engineering Scholarship In Honor Of	166,567.11	5,000.00		5,785.72		2.83	177,355.66
57103895 Joe D. Ligon Endowed Scholarship In Engineering	58,054.23			2,037.52		1.00	60,092.75
57103896 W. A. Tex Moncrief, Jr. Chair In Computational	2,270,583.80			79,880.40		5,939.45	2,356,403.65
57103898 Lawrence A. Fuess Endowed Presidential Scholarship In	51,246.32	2,600.00		1,825.87		0.89	55,673.08
57103900 Dock Williamson Lott And Loise Mcdonald Lott	336,347.64			11,804.89		5.81	348,158.34
57103901 J. M. And Florence Matthews Endowed Presidential	104,275.79			3,659.83		1.80	107,937.42
57103904 Irwin Spear Memorial Scholarship In Plan Ii	98,732.49	15,500.00		3,815.49		1.71	118,049.69
57103906 Urban Edge Developers Endowed Scholarship In	24,570.95			862.34		0.42	25,433.71
57103909 Neva Mcurry Riedel Scholarship In Journalism	35,990.33			1,263.13		0.62	37,254.08
57103910 Kathy And Philip Patman Endowed Scholarship In	27,693.05			971.93		0.48	28,665.46
57103915 William F. Powers Endowed Scholarship In Engineering	97,688.47			3,428.61		1.69	101,118.77
57103917 David L. Miller And Mary H. Miller Graduate	1,143,540.43			40,135.19		19.77	1,183,695.39
57103918 Cogburn Family Foundation Architecture And Urbanism	94,728.33			3,337.16		4,849.44	102,914.93
57103919 Professor Robert L. Van Dusen Endowment	266,111.37			9,339.76		4.60	275,455.73
57103926 Theodore H. Strauss Endowed Scholarship For Civic	168,401.40			5,910.46		2.91	174,314.77
57103927 Damon P. Smith Iii Endowed Scholarship	1,245,073.29	4,555.00		43,782.76		2,417.21	1,295,828.26
57103929 Helen B. Green Endowed Undergraduate Scholarship In	33,441.33			1,173.71		0.58	34,615.62
57103935 Fred J. And Jann Curry Endowed Scholarship	27,718.80			972.83		0.48	28,692.11
57103938 Kenneth M. Jastrow Ii Endowed Scholarship	1,200,398.01			42,130.73		20.75	1,242,549.49
57103940 Peter And Eva Riley Graduate Fellowship In Physics	69,359.46	250.00		2,434.73		4,901.15	76,945.34
57103941 Louise J. Fautot Memorial Endowed Fellowship In	53,222.22			1,867.95		0.92	55,091.09
57103942 Louise J. Fautot Memorial Endowed Presidential	53,222.22			1,867.95		0.92	55,091.09
57103947 Dr. H. Franklin Alexander Endowed Scholarship	23,674.28			830.88		0.41	24,505.57
57103952 Dr. David Otto Nilsson Endowed Presidential	52,816.98			1,853.74		0.91	54,671.63
57103953 Danielle J. Martin Memorial Scholarship	37,152.28			1,303.96		0.64	38,456.88
57103956 Barbara Tecla Heinzkill Sabo Endowed Scholarship	37,483.10			1,315.56		0.65	38,799.31
57103958 Louis T. And Jewell K. Pirkey Endowed Scholarship	101,540.56			3,563.81		1.76	105,106.13
57103959 Harold N. And Dorothy B. Walsdorf Endowed	56,238.41			1,973.83		0.97	58,213.21
57103960 Mark And Patricia Moores Endowed Presidential	69,800.90	1,250.00		2,434.78		1.21	73,486.89
57103961 Fleming Fellowship Scholarship	103,269.54			3,624.46		1.79	106,895.79
57103968 Craig A. And Denise W. Dubow Endowed Presidential	54,871.42			1,925.87		0.95	56,798.24
57103974 Carmelina Cutro Albino Memorial Endowed Presidential	83,027.22			2,914.02		1.44	85,942.68
57103975 James A. Gibbs Hydrogeology And Engineering Geology	175,582.26			6,163.73		444.44	182,190.43
57103976 Dr. Carl Erving Adams, Jr. Endowed Presidential	52,289.55			1,835.24		0.90	54,125.69
57103979 Gwyn A. David Longhorn Life Endowment	85,645.74			3,005.96		1.48	88,653.18
57103981 Faegheh Fawn And Vijay Mahajan Teaching Excellence	55,991.49			1,965.16		0.97	57,957.62
57103983 Reed Rock Bit Company Endowed Presidential	47,316.34			1,660.71		0.82	48,977.87
57103984 W. O. Roberson Endowed Scholarship	19,120.04			671.06		0.33	19,791.43
57103985 Herbert And Darlyn Jung And Elroy And Gail Tschirhart	26,671.45			936.10		0.46	27,608.01
57103986 F. Michael Wood Endowed Presidential Scholarship	62,631.99			2,198.24		1.08	64,831.31

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57103990 James R. Moffett Scholarship Fund	30,093.22			1,056.33		76.19	31,225.74
57103995 Milton E. Schoeman Endowed Excellence Fund In	16,900.42	9,600.00		693.63		26,418.69	53,612.74
57104001 Chuck And Dana Farmer Excellence Fund In Petroleum	193,171.64	12,500.00		6,772.84		3.34	212,447.82
57104002 The 1986-87 Cba/Allen H. Bizzell Endowed Scholarship	43,587.03			1,529.75		0.75	45,117.53
57104003 Fred W. And Laura Weir Clarke Endowed Presidential	46,446.46			1,630.13		0.80	48,077.39
57104004 Fred W. And Laura Weir Clarke Endowed Presidential	46,446.46			1,630.13		0.80	48,077.39
57104006 Thomas And Marty Godbout Endowed Scholarship In	25,781.32			904.86		0.45	26,686.63
57104010 Harris Berry Grubbs Endowed Scholarship In Civil	28,895.19			1,014.17		0.50	29,909.86
57104011 Howard F. Rase Endowed Presidential Scholarship	50,518.30			1,773.03		0.87	52,292.20
57104013 Elaine V. Declerck Endowed Scholarship For The	43,117.56			1,513.27		0.75	44,631.58
57104014 Judge James Benjamin Clark Endowed Scholarship In	27,450.77			963.43		0.47	28,414.67
57104017 Robert And Kristin Gauntt Endowed Scholarship	103,714.25			3,640.06		1.79	107,356.10
57104025 Dick Rothwell Endowed Scholarship	498,363.17	10,225.00		17,491.19		8.62	526,087.98
57104029 Buster And Ada Mae Baebel Endowed Scholarship	25,811.24			905.92		0.45	26,717.61
57104030 Greg Prewoznik Endowed Graduate Fellowship	54,998.63	249.98		1,930.74		0.95	57,180.30
57104037 Elizabeth Sherrell Endowed Scholarship	26,393.17			926.32		0.46	27,319.95
57104040 Shannon Mcguire Memorial Scholarship	49,474.02			1,736.40		0.86	51,211.28
57104043 Dorothea Bachemin Dishongh Smith Endowed Scholarship	24,736.98			868.23		0.43	25,605.64
57104046 Christopher Williams-Susan Dillon Journalism	22,624.42			797.02		1,158.21	24,579.65
57104047 Dr. Robert J. Wills Graduate Fellowship Endowment	85,069.57	14,000.00		2,983.02		1.26	102,053.85
57104048 Bill And Ann Stokes Endowed Scholarship	93,519.22			3,282.28		1.62	96,803.12
57104053 Kyle Hilliard Endowed Presidential Scholarship	49,474.02			1,736.40		0.86	51,211.28
57104054 Harry Kent Endowed Presidential Scholarship In	177,818.68	29,000.00		6,918.69		3.07	213,740.44
57104055 S. Paul Mitchell And Toby Mitchell Scholarship In	25,505.32	500.00		894.93		0.44	26,900.69
57104056 Neila Skinner Petrick And Thomas W. Petrick Endowed	39,721.09	5,000.00		1,391.32		0.69	46,113.10
57104057 Robbie And Roy Sorenson Endowed Electrical	309,702.45			10,869.72		5.35	320,577.52
57104058 Glickman Graduate Fellowship In Early Childhood	49,635.35			1,742.05		0.86	51,378.26
57104063 Charles And Dorothy Maddin Endowed Scholarship In	45,410.88			1,593.79		0.79	47,005.46
57104065 The Resendiz Family Endowed Scholarship	26,040.52			913.96		0.45	26,954.93
57104066 Mark And Chrystine Roberts Endowed Scholarship	94,677.45	5,000.00		3,317.76		4,224.34	107,219.55
57104067 C. Stephen And Patricia W. Saunders Endowed	24,736.98			868.23		0.43	25,605.64
57104074 Thomas W. Dison Endowed Scholarship	63,534.83	10,255.00		2,229.63		0.92	76,020.38
57104079 John O. Smith - Houston Livestock Show And Rodeo Tm	99,085.96			3,477.64		0.85	102,564.45
57104080 Judith Wells Lindfors Endowed Graduate Fellowship In	49,085.96			1,722.79		0.85	50,809.60
57104082 Mr. And Mrs. William H. Hildebrand Scholarship Fund	840,465.74			29,498.04		14.53	869,978.31
57104083 Butler Opera Center Endowed Presidential Scholarship	185,018.56			6,493.65		3.20	191,515.41
57104086 Judge Royce C. Lamberth/Tejas Scholarship	49,366.93			1,732.64		0.85	51,100.42
57104087 Diana And Todd Maclin Endowed Excellence Fund In	284,066.84	25,000.00		9,668.16		4.91	318,739.91
57104089 Bruce Fuller, Jr. Endowed Presidential Scholarship In	56,443.19	1,500.00		1,980.17		0.98	59,924.34
57104092 Charles C. And Lula May Wilson Endowed Scholarship	2,786,911.13			97,812.96		48.18	2,884,772.27
57104097 Newman Foundation Endowed Graduate Fellowship	49,085.96			1,722.79		0.85	50,809.60

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57104099 Baker Hughes Undergraduate Scholarship Endowment Fund	49,633.00			1,741.95		40.44	51,415.39
57104102 Nancy And Allen Locklin Endowed Scholarship In	42,331.26			1,485.99		107.15	43,924.40
57104103 Butler Opera Center Endowed Presidential Scholarship	184,630.51			6,480.04		3.19	191,113.74
57104105 Roman Family Endowed Scholarship	102,089.62			3,583.07		1.76	105,674.45
57104107 Lynn And Irvin Wall Endowed Presidential Scholarship	75,974.35			2,666.49		1.31	78,642.15
57104108 Malcolm Milburn Endowed Scholarship And Award In	73,628.82			2,584.14		1.27	76,214.23
57104109 Denver L. And Jackie L. Mills Endowed Scholarship For	25,221.15			885.21		0.44	26,106.80
57104117 Warren R. And Yvonne B. Waggoner Endowed Scholarship	70,585.18	20,000.00		2,293.49		1.22	92,879.89
57104118 Tarton And Naomie Collier Endowed Engineering	29,070.50			1,020.32		0.50	30,091.32
57104119 Keyes Family Endowed Scholarship Fund	52,285.12	500.00		1,829.06		0.90	54,615.08
57104120 Margie Gurley Seay Endowed Presidential Scholarship	31,224.13			1,095.86		0.54	32,320.53
57104121 Alec Frank Beck Endowed Scholarship	672,704.03			23,610.08		11.63	696,325.74
57104122 Norman B. Oshman Endowed Memorial Scholarship In The	50,031.05	3,273.00		1,752.16		0.86	55,057.07
57104128 Al F. Tasch, Jr. Memorial Endowed Graduate Fellowship	49,555.18			1,739.24		0.86	51,295.28
57104130 American Pharmacies Fellowship In Independent	93,004.20			3,264.22		1.61	96,270.03
57104133 Frank Ludwig Weisser Memorial Endowed Presidential	50,579.78	776.00		1,775.07		0.87	53,131.72
57104134 Matthew Purdy Endowed Scholarship In Engineering	24,334.81			854.05		0.42	25,189.28
57104135 William H. Luedecke Endowed Undergraduate Scholarship	110,247.01			3,869.35		1.91	114,118.27
57104140 Kirk And Jean Pipkin Endowed Scholarship In	48,450.79	50,000.00		1,672.72		0.84	100,124.35
57104143 Judge Harley Clark/Tejas Scholarship	52,747.20			1,851.28		0.91	54,599.39
57104145 Mrs. George Routh Felter Endowed Scholarship For	96,901.58			3,401.00		1.68	100,304.26
57104146 Georgia Felter And Carey Leggett, Jr. Dean'S Endowed	96,901.58			3,401.00		1.68	100,304.26
57104148 John Greene Taylor Family Graduate Fellowship In	51,779.89			1,817.35		0.90	53,598.14
57104150 Wofford Denius Ut In La Scholarship Endowment	458,522.31			16,092.86		7.93	474,623.10
57104151 The Willie Tichenor Scholarship In Plan Ii	172,594.31			6,057.61		2.98	178,654.90
57104160 Randall And Dewey Leadership Award Honoring Ken Dewey	46,838.64			1,643.88		0.81	48,483.33
57104163 Lane Smith Memorial Scholarship	23,540.85			826.20		0.41	24,367.46
57104165 Charles And Barbara Peck Endowed Scholarship	23,339.21			819.14		0.40	24,158.75
57104166 David L. Chen Endowed Study Abroad Scholarship In	76,305.30	5,000.00		2,675.29		1.32	83,981.91
57104168 Amit Garg Graduate Fellowship In Computer Science	27,792.44			975.41		0.48	28,768.33
57104170 Hamermesh Senior Thesis Prize In Economics	27,745.52			973.77		0.48	28,719.77
57104171 Academy Of Distinguished Graduates Endowed	138,989.94	21,350.00		4,942.04		2.25	165,284.23
57104174 Texas Blazers Endowed Scholarship	28,629.12	10,000.00		981.99		0.49	39,611.60
57104175 Ernie Hodge Scholarship Fund	23,293.67			817.54		0.40	24,111.61
57104176 Dr. Lee-Hsia Hsu Ting Endowed Graduate Fellowship In	46,280.37			1,624.30		0.80	47,905.47
57104178 Tyrrell E. Flawn Graduate Fellowship In Nutrition	112,104.90			3,933.84		1,402.25	117,440.99
57104183 Hdr Architecture Endowed Scholarship	25,910.43			909.39		0.45	26,820.27
57104188 Professor John C. Gilbert Endowed Scholarship In	29,210.59			1,025.22		0.51	30,236.32
57104192 J. D. And V. L. Langston Endowed Scholarship Fund In	445,721.89			15,646.61		1,128.50	462,497.00
57104194 Richard S. Barfield Endowed Scholarship	22,861.05			802.35		0.40	23,663.80
57104195 Dr. Fumiko Tamura Graduate Fellowship In Foreign	94,046.91			3,300.79		1.63	97,349.33

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	Net Position September 1, 2012	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, 2013
57104200 Richard D. Trubitt Family Endowed Scholarship	161,294.76	10,000.00		5,650.07		10,070.16	187,014.99
57104205 Michael Kapoulas Endowed Scholarship Composition	26,449.29			928.30		0.46	27,378.05
57104206 Julie Hallmark Honorary Graduate Fellowship	52,738.44			1,850.98		0.91	54,590.33
57104207 Peter Vlach Memorial Scholarship In Liberal Arts	27,824.91	300.00		976.56		0.48	29,101.95
57104209 Lucy Ella Stead Memorial Endowed Scholarship	21,885.91			768.14		0.38	22,654.43
57104210 John H. Runge Endowed Scholarship	27,965.33			981.48		0.48	28,947.29
57104212 Richard And Janis Lariviere Graduate Fellowship In	94,166.16			3,304.98		1.63	97,472.77
57104214 Dr. Ariane L. Beck And Mr. Eric Sebesta Endowed	25,862.73			907.72		0.45	26,770.90
57104218 D. J. Sibley Family Centennial Faculty Fellowship In	378,505.01			13,284.49		6.54	391,796.04
57104220 Mark R. And Renee W. Lange Endowed Scholarship	98,993.39			3,474.39		1.71	102,469.49
57104221 Kevin And Lori Chase Endowed Scholarship	103,442.30			3,630.52		1.79	107,074.61
57104222 Christopher S. Beach Endowed Scholarship	97,253.24			3,413.34		1.68	100,668.26
57104224 George W. Moore Jr. Endowed Scholarship In Business	225,858.15			7,927.03		3.90	233,789.08
57104228 Ruth Middleton Valentine Endowed Presidential	46,157.72			1,620.00		0.80	47,778.52
57104232 Gino R. Narboni Endowed Presidential Scholarship In	46,424.51			1,629.36		0.80	48,054.67
57104234 John A. Weinzierl Endowed Presidential Scholarship In	98,178.92			3,445.81		1.70	101,626.43
57104235 Phil Schmidt Honorary Endowed Scholarship In	23,606.98			828.52		0.41	24,435.91
57104240 Will Sarosdy Endowed Scholarship In Swimming	58,353.68			2,048.03		1.01	60,402.72
57104245 Texas Pharmacy Foundation Scholarship	23,262.76			816.45		0.40	24,079.61
57104250 Jaclyn Suzanne Randall Endowed Scholarship In	46,093.04	500.00		1,617.47		0.80	48,211.31
57104251 Helen And Mark J. Brannon, Jr. Endowed Scholarship In	43,443.80			1,524.73		0.75	44,969.28
57104252 Maxine And Jack Zarrow Family Foundation Scholarship	100,262.76			3,518.92		1.73	103,783.41
57104254 Katherine Hubby Weiner And Stephen P. Weiner Endowed	156,211.51			5,483.69		395.11	162,090.31
57104256 David Rosenberg Scholarship	17,301.48			607.26		0.30	17,909.04
57104257 Henry Weiss Scholarship	17,301.48			607.26		0.30	17,909.04
57104260 John E. Breen Endowed Presidential Fellowship In	129,578.36			4,547.82		2.24	134,128.42
57104263 Mba Class Of 2006/David Lee Chen Memorial Graduate	116,615.33	2,000.00		4,091.78		2.01	122,709.12
57104264 Louis P. Randall Endowed Scholarship In Engineering	46,785.61			1,642.04		0.49	48,428.14
57104268 William B. And Sara G. Hilgers Endowed Scholarship In	21,626.90			759.06		0.37	22,386.33
57104270 Dan And Peggy Pitts Endowed Scholarship	100,218.92			3,517.38		1.73	103,738.03
57104273 George And Vickie Bayoud Ethics In Government	21,773.45			764.21		0.38	22,538.04
57104282 Arch Campbell Scholarship For Creative Vision	31,539.66			1,106.92		0.55	32,647.13
57104284 Jack And Ginger Blanton Endowed Presidential	104,271.54			3,659.68		1.80	107,933.02
57104286 Maria And Pablo Torres Memorial Scholarship For	26,273.59			922.14		0.45	27,196.18
57104287 Sue Surbey Shoemaker Endowed Scholarship	96,818.14			3,398.08		1.67	100,217.89
57104291 Ralph C. And Sally P. Duchin Student Field	98,077.43	35,000.00		3,423.26		290.92	136,791.61
57104292 Wagner Scholarship	44,413.65			1,558.82		0.77	45,973.24
57104293 Terrence And Mary Claire Welch Undergraduate	68,529.22	6,000.00		2,421.34		1.16	76,951.72
57104295 Les And Sherri Stuewer Endowed Scholarship In	225,970.67	290,132.46		7,423.09	744.88	3.91	524,275.01
57104298 Thomas A. Sullivan Endowed Presidential Scholarship	194,481.00			6,825.72		3.36	201,310.08
57104303 Loudon Endowment Scholarship	33,899.43			1,189.78		0.59	35,089.80

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57104305 Plan II Study Abroad Endowment	79,201.78			2,779.77		1.37	81,982.92
57104307 Chesley And Florence Hill Boyd Endowment	65,127.09			2,285.76		1.13	67,413.98
57104308 O. Laurens Pratt Endowed Scholarship In Mechanical	21,535.42			755.86		0.37	22,291.65
57104309 Roberta Chaudoin Snavely Endowed Scholarship	25,379.47	600.00		886.96		0.44	26,866.87
57104310 Robert G. And Eleanor Crowder Bjoring Scholarship	87,093.75			3,056.75		1.51	90,152.01
57104315 Pete Allen Scholarship	53,702.28			1,884.79		0.93	55,588.00
57104316 Dean Byron Fullerton/Tejas Scholarship	43,546.91			1,528.34		0.75	45,076.00
57104317 Judge Zeke Zbranek/Tejas Scholarship	43,546.91			1,528.34		0.75	45,076.00
57104318 Toribio Tienda Memorial Scholarship	27,252.85	5,000.00		953.69		0.47	33,207.01
57104319 Dorothy Jean Krueger Graduate Fellowship In The	56,610.98			1,986.89		0.98	58,598.85
57104320 Robert N. Hudspeth, Jr. Scholarship	21,410.62			751.48		0.37	22,162.47
57104325 Josefina Lesvia Falcon Undergraduate Scholarship Fund	157,479.39			5,527.12		2.72	163,009.23
57104326 Josefina Lesvia Falcon Graduate Fellowship Fund	156,111.74			5,479.08		2.70	161,593.52
57104329 William F. McCombs Scholarship In Aerospace	169,329.69			5,943.03		2.93	175,275.65
57104330 Mom'S Pharmacy Scholarship Honoring Elena, Veronica,	21,701.25			761.67		0.38	22,463.30
57104339 Carlota S. Smith Memorial Fellowship	157,152.66	850.00		5,509.36		2.68	163,514.70
57104348 C. Thomas Behrman/Tejas Scholarship	42,332.49			1,485.74		0.73	43,818.96
57104359 John F. And Rebecca Petersen Luman Endowed	25,549.16	1,000.00		896.15		0.44	27,445.75
57104363 Undergraduate Scholarship To Support Geosciences	407,376.63			14,300.52		1,031.42	422,708.57
57104364 College Of Natural Sciences Dean'S Scholars Honors	403,224.48			14,152.10		6.97	417,383.55
57104367 Dr. David Nancarrow Scholarship In Theatre And Dance	25,806.99	600.00		910.22		0.44	27,317.65
57104371 Dianne And Leslie White Endowed Scholarship	48,524.04			1,703.07		0.84	50,227.95
57104372 Thomas C. Mays Iii Endowed Scholarship	96,072.60	100.00		3,374.19		1.66	99,548.45
57104373 Hunt Petroleum Field Camp Scholarship Fund	22,025.88			773.19		55.76	22,854.83
57104375 Dr. Carl E. Adams, Jr. Endowed Presidential	47,621.16			1,671.40		0.82	49,293.38
57104377 Irene Zercher St. Clair Endowed Presidential	144,824.54			5,082.93		2.50	149,909.97
57104383 Susan K. And Warren Jack Cage Endowed Scholarship	57,318.83	10,000.00		2,245.70		163.82	69,728.35
57104385 Ut Scouting Award Scholarship	87,109.11			3,057.28		1.51	90,167.90
57104389 Raymond E. Davis Endowed Scholarship In Chemistry And	30,010.95	2,150.00		1,053.30		0.52	33,214.77
57104390 Dr. Byron P. Leonard Memorial Endowed Presidential	102,802.23			3,608.06		2,337.78	108,748.07
57104394 Dallas Advisory Council Scholarship In Art And Art	43,554.62			1,528.62		0.75	45,083.99
57104397 Maline Mary Ailine Gilbert Mccalla Scholarship	44,015.86	50,000.00		1,517.08		0.76	95,533.70
57104399 Robert H. Graham Endowed Scholarship In Engineering	69,687.27			2,445.81		1.20	72,134.28
57104402 Dr. Bill And Jill Williams And Dr. Jim And Kitty	106,910.06			3,752.23		1.85	110,664.14
57104403 Amos Salvador Stratigraphy Scholarship Endowment	220,748.66			7,749.16		558.90	229,056.72
57104407 Joan F. Curry Endowed Presidential Scholarship	409,191.84			14,361.51		7.07	423,560.42
57104408 Gregory E. Lucia/Tejas Scholarship	45,734.71	250.00		1,605.00		0.79	47,590.50
57104410 Michael Kuhn Endowed Presidential Scholarship In Plan	62,825.14	10,000.00		2,084.29		1.09	74,910.52
57104413 Otto Harrison Endowed Scholarship In Petroleum	50,087.77	7,500.00		1,667.41		0.87	59,256.05
57104416 J. M. White Graduate Fellowship In Chemistry	124,985.37	75.00		4,388.40		2.16	129,450.93
57104418 Thomas E. Adn Anna J. Fanning Undergraduate Honors	97,071.02	500.00		3,407.31		246.39	101,224.72

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57104422 Professor Wolfgang F. Michael Graduate Fellowship	1,074,158.69			37,700.03		18.57	1,111,877.29
57104425 Architexas Endowed Scholarship	25,017.42			878.07		0.43	25,895.92
57104426 Kenneth B. And Jane Stroud Ford Endowed Scholarships	50,065.16			1,757.13		0.87	51,823.16
57104427 Doc Sellers Endowed Presidential Scholarship For	456,861.55			16,034.60		7.90	472,904.05
57104428 Raymond Estep Endowed Presidential Fellowship In	55,732.02			1,956.06		0.96	57,689.04
57104429 Raymond Estep Endowed Presidential Fellowship In	55,732.02			1,956.06		0.96	57,689.04
57104430 A.J. And Pat Welch Endowed Graduate Fellowship Fund	92,138.57	5,200.00		3,232.13		1.59	100,572.29
57104432 Turing Honors Scholarship	104,369.10	37,595.00		3,695.27		1.80	145,661.17
57104433 Amy Dryden Endowed Scholarship	21,630.36			759.19		0.37	22,389.92
57104438 Janey Katherine Marmion Endowed Presidential	91,464.78			3,210.15		1.58	94,676.51
57104439 Ardis M. Rewerts Scholarship Endowment	66,880.24			2,347.33		1.16	69,228.73
57104441 The Corinne And Toby Carleton Scholarship Endowment	58,753.41			2,062.49		148.76	60,964.66
57104442 Leslie Fallon And Carter Copeland Scholarship In	28,445.58			998.33		0.49	29,444.40
57104443 Professor Stanley N. Werbow Memorial Scholarship In	21,416.17			751.67		0.37	22,168.21
57104444 Gerald E. Hawxhurst And Susan St. Denis Endowed	31,438.84	20,000.00		1,092.31		0.54	52,531.69
57104449 Norman Hackerman Prize For Undergraduate And Graduate	42,832.34			1,503.28		0.74	44,336.36
57104450 Hilary And Scott Hill Endowed Presidential	43,980.77			1,543.63		0.76	45,525.16
57104451 Danny Dinges Endowed Scholarship In Engineering	21,437.60			752.43		0.37	22,190.40
57104452 Elmer L. Hixson Endowed Graduate Fellowship In	54,182.60	25,600.00		1,600.75		0.94	81,384.29
57104455 Irene Hoke Sandahl Endowed Scholarship For Physically	30,043.68			1,054.46		0.52	31,098.66
57104456 Charles Sandahl, Jr. Endowed Scholarship For	78,612.80			2,848.46		3,824.22	85,285.48
57104458 Jack W. Arlitt Endowed Scholarship In Engineering	21,416.17			751.67		0.37	22,168.21
57104460 Frederic D. Weinstein Memorial Fellowship In	108,392.25			3,804.30		1.87	112,198.42
57104463 Barbara And Donald Pender Endowed Scholarship	26,180.16			1,898.86		0.45	27,099.47
57104465 James W. Edwards And Nancy T. Snyder Memorial	31,695.43			1,112.39		0.55	32,808.37
57104467 John C. And Carol L. Heideman Endowed Scholarship In	96,739.73			3,395.33		1.67	100,136.73
57104469 Matthew Olim Endowed Scholarship	103,896.81			3,646.53		1.80	107,545.14
57104471 Tucker Hudson Kumar Endowed Presidential Fellowship	112,846.45			3,960.62		1.95	116,809.02
57104474 Nick Finnegan Scholarship Endowment	205,714.62			7,219.99		3.56	212,938.17
57104479 Danny Toole Memorial Turing Scholarship	36,061.23	50.00		1,265.60		0.62	37,377.45
57104480 Fred And Jann Curry Endowed Scholarship Fund	76,762.10	1,500.00		2,693.26		793.90	81,749.26
57104481 Arthur Rauch - Phi Kappa Psi Endowed Scholarship Fund	245,592.78			8,619.64		4.25	254,216.67
57104482 Dr. Feng Zhang And Dr. James Mcginity Graduate Fellowship	48,545.79			1,703.84		0.84	50,250.47
57104484 Patricia L. Johnston Endowed Fellowship In Biological Sciences	97,887.11	20,000.00		3,381.01		416.69	121,684.81
57104487 John And Virginia Gidley Endowed Scholarship In Chemical Engineering	41,999.91	13,000.00		1,363.19		0.73	56,363.83
57104494 Robert S. Harvill, Jr. Endowed Scholarship	23,416.90			821.86		0.40	24,239.16
57104495 Holly S. Goodrich Endowed Undergraduate Scholarship	22,132.31	4,000.00		774.56		0.38	26,907.25
57104496 Todd And Dawn Aaron Endowed Presidential Scholarship In Jewish Studies	51,313.83			1,800.97		0.71	53,115.51
57104498 George Sedberry Monkhouse Endowed Scholarship In Petroleum Engineeri	55,607.35			1,951.69		0.96	57,560.00
57104499 John Robert Monkhouse Endowed Scholarship In Electrical Engineering	55,273.33			1,939.96		0.96	57,214.25
57104501 Carolyn A. And William B. Holland Scholar To Support Geosci Students	58,120.20			2,040.25		147.15	60,307.60

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57104502 Leo Daniel Foundation Endowed Scholarship	76,507.14	13,600.00		2,669.63		14,372.91	107,149.68
57104505 Alan Scott Scholarship	28,985.75	1,541.97		1,047.14		0.50	31,575.36
57104506 Lota Rea Wilkinson Scholarship Fund	576,560.80			20,235.74		9.97	596,806.51
57104507 William Harold Whited Endowed Scholarship For Plan II Students	37,511.40			1,316.55		0.65	38,828.60
57104508 Greater Texas Foundation Endowed Scholarship In Geosciences: Removin	109,541.95			3,845.30		277.34	113,664.59
57104512 Jeff And Gail Kodosky Uteach Physics Teacher Scholarship	74,934.13			2,629.99		1.30	77,565.42
57104513 Michiro Naito Endowed Fellowship In Physics	46,833.80			1,643.72		2,800.81	51,278.33
57104522 Jennifer A. Kemp Memorial Scholarship In Accounting	102,391.89	2,000.00		3,592.59		1.77	107,986.25
57104523 Darrell D. Rocha Scholarship In Communication	40,240.28	500.00		1,412.09		0.70	42,153.07
57104525 Thomas & Patricia Moore Endowed Scholarship	82,981.41			2,912.43		1.43	85,895.27
57104526 Bary Hutsell Engineering Scholarship	73,218.15			2,569.73		1.27	75,789.15
57104528 Bary Hutsell Athletics Scholarship	73,218.15			2,569.73		1.27	75,789.15
57104529 Bary Hutsell Endowed Scholarship	73,218.15			2,569.73		1.27	75,789.15
57104530 Susan Stoltz Tirey Memorial Endowed Presidential Scholarship	45,831.68			1,608.56		0.79	47,441.03
57104531 Jayne Noble Suhler Endowed Scholarship in Plan II Honors	56,412.28			1,979.92		0.98	58,393.18
57104534 Boudreaux Endowed Scholarship in Nursing	27,648.88			970.38		0.48	28,619.74
57104535 Hyman Joseph Ettlinger Fund for Mathematics Students	31,412.18			1,102.46		0.54	32,515.18
57104537 Ronald Deford Technical Session Award	59,450.05	5,000.00		2,320.57		5,169.21	71,939.83
57104541 Dean's Endowed Excellence Fund	885,465.70	200,000.00		35,751.26		15.31	1,121,232.27
57104542 Karen & Charles Matthews Endowed Presidential Fellowship in Nutrition	89,360.62	20,000.00		3,603.70		1.54	112,965.86
57104543 Shannon Neville Houghton Scholarship	39,701.20	5,815.00		1,406.71		0.68	46,923.59
57104546 Alpha Epsilon Delta Memorial Scholarship	43,988.48			1,543.90		0.76	45,533.14
57104547 Ashely & Rad Weaver Endowed Scholarship	166,979.26	20,000.00		5,837.68		21,137.63	213,954.57
57104549 Mildred & Charles Albert Stead, Jr. Endowed Scholarship	27,802.83			975.78		0.48	28,779.09
57104550 Emma & Charles Albert Stead, Sr. Endowed Scholarship	33,758.10			1,184.83		0.58	34,943.51
57104552 Dr. H. Franklyn Alexander Endowed Fellowship	42,676.18	10,000.00		1,492.25		0.74	54,169.17
57104556 Greater Texas Found Endowed Scholarship in Engineering: Removing Ed	122,919.95			4,314.18		2.13	127,236.26
57104560 Vivek & Pooja Shah Endowed Scholarship	23,456.37	5,283.74		759.25	15.04	0.41	29,514.81
57104561 Colt Coble Birdwell Endowed Presidentials Scholarship	68,025.01			2,387.49		1.18	70,413.68
57104562 Joy & Morin Scott/Sally & John Byram Graduate Fellowship	299,502.45			10,511.70		5.18	310,019.33
57104564 Kenneth Ford Family Endowed Scholarship	33,131.88	1,000.00		1,186.22		0.57	35,318.67
57104567 Bill & Tomiko Kennedy Memorial Endowed Presidential Scholarship	61,761.59			2,167.64		1.07	63,930.30
57104568 Rogerio Cruz Garza Memorial Endowed Scholarship in Civil Engineering	13,252.78			465.17		0.23	13,718.18
57104569 Charles Elliott Byrd Graduate Fellowship Philosophy	54,094.65			1,898.55		0.94	55,994.14
57104570 Hilda B. Cavell Memorial Endowed Scholarship in Nursing	89,645.89			3,146.35		1.55	92,793.79
57104572 Garth Bates Jr. Memorial Endowed Presidential Scholarship in Business	100,218.74			3,517.41		1.47	103,737.62
57104573 Sally Seale & A.E. Chionsini Endowed Scholarship in Chemical Engineering	56,682.07	15,000.00		1,946.48		0.98	73,629.53
57104574 Sylvie & Gary Crum Endowed Scholarship	33,402.45			1,172.35		0.58	34,575.38
57104578 Cynthia Lubocki Riley Memorial Scholarship in Nursing	804,662.68			28,241.47		13.91	832,918.06
57104580 Steven & Alexandra Cocavessis Endowed Scholarship in Nursing	27,941.28			980.64		0.48	28,922.40
57104581 Division of Recreational Sports Endowed Scholarship	34,201.89			1,200.40		0.59	35,402.88

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State

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	Net Position September 1, 2012	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, 2013
57104582 David Austin Endowed Excellence Fund	56,839.22	2,600.00		1,995.83		0.98	61,436.03
57104583 Bob Schenkkan Endowed Presidential Scholarship	87,801.92	6,000.00		3,078.27		1.52	96,881.71
57104584 Jane & Mike Downer Graduate Fellowship in Physics in Memory of Glenn Br	194,660.53	33,700.00		6,731.70		8,055.01	243,147.24
57104585 Fay Evans Martin & Stephen Martin Endowment	69,338.94			2,433.59		1.20	71,773.73
57104586 Sondra Lomax Endowed Scholarship in Dance	23,053.74	6,550.00		925.29		0.40	30,529.43
57104593 Vincent J. Dinitto Endowed Scholarship	27,431.89	1,700.00		953.75		0.47	30,086.11
57104596 Matthew Kreisle III/Page Southerland Page Graduate Fellowship in Architec	66,263.75			2,325.71		1.15	68,590.61
57104597 C. William Brubaker/Perkins+Will Endowed Presidential Scholarship	61,268.92			2,150.36		1.06	63,420.34
57104598 Erin Koechel & Jeff Duchin Endowed Scholarship	42,968.38	4,800.00		1,502.58		5,073.05	54,344.01
57104601 JK Aggarwal Endowed Pres Scholarship in Electrical & Computer Engineeri	132,647.08	25,000.00		4,641.66		2.29	162,291.03
57104602 Meredith & Langston Turner Endowed Scholarship	41,910.13	5,000.00		1,465.19		5,284.37	53,659.69
57104605 Virginia Lipscomb Curtain Club Endowed Scholarship	29,020.19	1,185.00		1,044.40		0.50	31,250.09
57104607 Yates Memorial Endowment - Gradutate Petroleum Engineering	1,060,219.58			37,210.85		18.33	1,097,448.76
57104610 Daniel Read Fortson Endowed Scholarship in Engineering	31,070.02	100.00		1,090.49		0.54	32,261.05
57104612 Myrtle & George Isensee Scholarship Endowment	16,700.16			586.25		42.29	17,328.70
57104613 Lois K. Folger Endowed Scholarship in Petroleum Engineering	32,003.97			1,123.22		0.55	33,127.74
57104614 Ann & Henry Hamman Scholarship in Geosciences	66,847.56			2,346.58		169.24	69,363.38
57104616 Lynne Brundrett Maddox Scholarship in Interior Design	37,222.66			1,306.42		0.64	38,529.72
57104617 Hock & Lucille Knoche Butcher Endowed Scholarship	37,223.77			1,306.46		0.64	38,530.87
57104619 Betty Ann Willmann Smith Endowed Scholarship	31,738.94			1,113.93		0.55	32,853.42
57104621 Leigh Family Endowed Graduate Fellowship in Mechanical Engineering	104,231.62	2,500.00		3,628.13		1.80	110,361.55
57104622 Wilmont Vickrey Endowed Scholarship	27,299.64			958.13		0.47	28,258.24
57104623 Greater Texas Foundation Endowed Scholarship for UTeach	198,791.19			6,977.05		3.44	205,771.68
57104624 Dusky Chionsini Waters Endowed Scholarship in Nursing	57,724.97			2,025.97		1.00	59,751.94
57104633 Mary Ann & DeLoss Dodds Scholarship	138,731.66			4,869.12		2.40	143,603.18
57104639 Provenance Consulting Endowed Scholarship in Chemical Engineering	34,348.58	5,000.00		1,202.74		0.59	40,551.91
57104641 Ford, Powell & Carson Endowed Scholarship	26,685.17			936.58		0.46	27,622.21
57104644 Brian & Julia Landrum Endowed Scholarship	53,802.71			1,888.31		0.93	55,691.95
57104646 Joe & Teresa Lozano Long Piano Scholarship	603,181.15			21,170.04		10.43	624,361.62
57104647 Stephen McDonald, PH.D. Endowed Fellowship in Economics	463,862.91	25,000.00		18,074.29		52,319.15	559,256.35
57104650 Allien & Paul Davidson Scholarship Fund for the University of Texas at Aust	283,067.39			9,934.91		4.89	293,007.19
57104651 Alison Davis-Blake Endowed Scholarship	17,317.36			607.81		0.30	17,925.47
57104654 Sixth River Architects Endowed Fellowship	48,364.48	5,000.00		1,694.68		0.75	55,059.91
57104655 Eric & Deborah Gonzales Endowed Presidential Scholarship in Engineering	96,365.00	30,000.00		3,604.77		1.67	129,971.44
57104656 Steve & Jane MacFarland Endowed Scholarship in Engineering	29,690.65			1,042.07		0.51	30,733.23
57104657 Dr. Alberto G. Garcia Scholarship	109,580.73			3,845.99		1.89	113,428.61
57104658 Lois Johnson White Endowed Presidential Scholarship	50,457.20	5,000.00		1,768.09		0.87	57,226.16
57104668 Potter Rose Graduate Fellowship	529,332.60			18,578.12		9.15	547,919.87
57104669 Richard Dulin Memorial Endowed Scholarship	32,209.85			1,130.51		0.56	33,340.92
57104670 Timothy Taylor Endowed Scholarship in Petroleum Engineering	42,533.61			1,492.79		0.74	44,027.14
57104672 Joe & Teresa Lozano Long Graduate Fellowship Fund	603,181.15			21,170.04		10.43	624,361.62

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57104676 Z.D. Bonner Endowed Presidential Scholarship in Chemical Engineering	60,318.08			2,117.01		1.04	62,436.13
57104677 Dave Tait Memorial Endowed Scholarship in Softball	29,803.49			1,046.02		0.52	30,850.03
57104682 Sidney & Pearl Hotchkiss Endowed Scholarship	14,616.09	3,277.28		505.12		0.25	18,398.74
57104683 Sara Martinez Tucker Endowed Fellowship	42,506.95	7,500.00		1,487.72		0.73	51,495.40
57104684 Boyce Family Scholarship	22,418.63	7,500.00		843.88		0.39	30,762.90
57104686 Texas Chapter American Society of Landscape Arch Endowed Graduate Fe	55,641.33			1,952.88		0.96	57,595.17
57104687 Sarah & Ie Horvitz Endowed Scholarship Fund	31,593.69			1,108.83		0.55	32,703.07
57104693 Margaret Surratt Endowed Scholarship in Communication Studies	47,133.19	800.00		1,660.96		0.81	49,594.96
57104694 Thomas & Harriet Murray Endowed Scholarship in Engineering	26,775.61	600.00		946.55		0.46	28,322.62
57104702 Merrill A. Lowe Endowed Scholarship In Civil Engineering	22,086.83	5,800.00		772.39		0.38	28,659.60
57104704 Mark Hart, Jr. Endowed Scholarship	191,103.80			6,707.26		3.30	197,814.36
57104706 Lena & Marc Malacoff Scholarhp in Pharmacy	21,860.16	1,666.00		766.32		0.38	24,292.86
57104707 John & Kelli Weinzierl Endowed Pres Fellowship in Pet & Geosystems Eng	243,776.05	130,000.00		8,483.60		4.21	382,263.86
57104709 Richard Davis Endowed Scholarship	26,031.45			913.60		0.28	26,945.33
57104710 Kelly & Pat Frost Endowed Scholarship in Business	16,289.29	5,000.00		568.88		0.28	21,858.45
57104711 Spence & Nance Endowment	29,868.70			1,048.31		0.52	30,917.53
57104712 George Torres Endowed Graduate Fellowhp	51,628.11	1,560.00		1,847.11		0.89	55,036.11
57104713 Georgina Goodnight End Schol in Chem Engineering	22,442.22	4,000.00		833.31		0.39	27,275.92
57104717 Molly Lamphear Endowed Scholarship	28,629.71			1,004.79		0.49	29,634.99
57104718 Elizabeth Maret Endowment	552,838.88			19,403.12		9.56	572,251.56
57104719 John Curry Endowed Presidential Scholarship	404,984.76			14,213.85		7.00	419,205.61
57104720 Patricia & Charles Rentschler Endowed Presidential Scholarship	41,510.37			1,456.90		0.72	42,967.99
57104721 Judy Dunn Memorial Endowment in Women's Athletics	28,737.98			1,008.65		0.50	29,747.13
57104722 Peter Tsan Endowed Scholarship	38,006.35	7,500.00		1,201.03		(5,174.04)	41,533.34
57104723 Steve Barton Endowed Presidential Scholarship in Piano	111,036.06			3,897.04		1.92	114,935.02
57104727 Nicholas Cominos fund	35,011.53	350.00		1,228.75		0.61	36,590.89
57104729 Mr. & Mrs. Robert Kern, Jr. Memorial Endowed Scholarship in Law	17,670.19	3,075.00		618.50		0.31	21,364.00
57104732 Academy of Dist Grads Endowed Grad Fship in Civil, Arch, & Env Engineer	101,128.75	8,450.00		3,573.68		1.73	113,154.16
57104733 Hazel M. Pipkin Scholarship in Pharmacy	33,643.62	6,258.02		1,182.64		0.56	41,084.84
57104734 Robin & John Wombwell Endowed Presidential Fellowship	114,193.78			4,007.88		1.97	118,203.63
57104735 Donald and Charlotte Knaub Endowed Scholarship in Trombone	30,461.99	1,000.00		1,068.55		0.53	32,531.07
57104739 Paul J. Szanislo Endowed Scholarship	32,636.53	1,199.70		1,149.27		163.56	35,149.06
57104740 Michelle Brock and Sophia and G.W. Brock Endowed Pres Schol in Plan II	108,162.77			3,796.25		1.87	111,960.89
57104741 Robert & Ann Timmins Endowed Scholarship in Chemical Engineering	135,970.17			4,772.19		2.35	140,744.71
57104742 Pat Hedgecoxe Endowed Scholarship in Aerospace Eng & Eng Mechanics	28,735.37			1,008.55		0.50	29,744.42
57104743 Jean & Bill Booziotis Endowed Graduate Fellowship in Architectural History	47,306.58	250.00		1,662.27		8,334.84	57,553.69
57104744 Steve Grosskopf Endowed Scholarship in Studio Art	24,115.20	2,400.00		846.40		0.37	27,361.97
57104748 Lawrence Speck Endowed Graduate Fellowship	54,581.39	1,500.00		1,915.62		0.93	57,997.94
57104750 Carl Robert Kahmer Endowed Scholarship in Chemical Eng	33,865.46	3,968.94		1,186.39	(42.43)	0.59	38,978.95
57104753 Julie McLemore Endowed Book Fund	15,130.60			531.04		0.26	15,661.90
57104754 The UT Austin School of Architecture's Advisory Council Women's End Sch	20,914.33	2,200.00		733.08		0.34	23,847.75

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57104755 George & Peggy Madden Endowed Scholarship in Engineering	59,088.18			2,073.86		1.02	61,163.06
57104756 Albert Gillis Endowed Scholarship in Strings	55,229.75			1,938.44		0.95	57,169.14
57104757 Suzanne & John McFarlane Endowed Scholarship in Winds	53,929.08			1,892.74		0.93	55,822.75
57104758 Suzanne & John McFarlane Endowed Scholarship in Vocal & Choral Arts	53,929.08			1,892.74		0.93	55,822.75
57104759 Suzan Glickman Endowed Fellowship in Learning Disabilities	54,348.89			1,938.75		(56,287.64)	
57104760 Suzan Glickman Endowed Fellowship in Early Childhood Special Ed	54,081.39			1,838.45		107,328.27	163,248.11
57104764 Scott Chamberlain Memorial Endowed Presidential Scholarship	54,081.39			1,898.09		0.93	55,980.41
57104765 J. Scott Mattei Endowed MBA Scholarship	61,389.34	20,000.00		2,382.39		10,568.43	94,340.16
57104767 Delta Tau Delta Endowed Scholarship	27,797.01			975.58		0.48	28,773.07
57104770 Reinsborough Undergrad Recruiting Excellence Scholarship	6,186.75			217.95		316.72	6,721.42
57104772 Ward & Sara Widener Endowed Scholarship in Music	53,776.70			1,887.40		0.93	55,665.03
57104773 Ralph Cutler Greene Endowment	53,776.70			1,887.40		0.93	55,665.03
57104777 John & Suzanne Shore Endowed Presidential Scholarship in Music	107,553.40			3,774.80		1.86	111,330.06
57104778 Brook Boynton Endowed Presidential Scholarship	141,806.02	700.00		4,978.98		2.40	147,487.40
57104779 Faculty Endowed Scholarship in Music	56,266.38	250.00		1,974.64		0.97	58,491.99
57104781 Wesley Calhoun, Jr. Endowed Scholarship	1,128,257.27			39,598.72		19.30	1,167,875.29
57104782 Suzie Friedkin Endowed Scholarship in Interior Design	36,831.27			1,292.69		0.64	38,124.60
57104784 Eli Cox Honorary Scholarship in the Business Honors Program	81,410.88	10,000.00		2,845.92		10,568.78	104,825.58
57104786 Shirley & Frank Zachry Endowed Presidential Scholarship in Music	53,776.70			1,887.40		0.93	55,665.03
57104787 Mary E. Sherrill Endowed Presidential Scholarship in Music	107,553.40			3,774.80		1.86	111,330.06
57104788 Dennis & Patricia Sharp Endowed Scholarship in Engineering	15,381.18	5,000.00		537.03		0.27	20,918.48
57104789 Barney & Linda Knight Endowed Scholarship	53,776.70			1,887.40		0.93	55,665.03
57104790 Orlando Zayas Scholarship in Business	102,710.42			3,604.84		1.78	106,317.04
57104791 David & Evelyn Lancaster Friends of Alec Endowed Scholarship	60,714.24	10,400.00		2,127.59		1.05	73,242.88
57104792 Warren & Alice Meyer Endowed Scholarship in Engineering	895,672.17			31,435.65		15.48	927,123.30
57104795 Acacia Fraternity Endowed Scholarship	28,563.39	5.00		1,002.47		0.49	29,571.35
57104796 Brien & Ripperda Family Endowed Presidential Scholarship	104,793.29			3,677.98		1.81	108,473.08
57104797 Edgar Family Endowed Scholarship	19,103.68	6,201.00		649.29		0.30	25,954.27
57104798 Tod & Tracy Hammond Endowed Presidential Scholarship	104,375.96			3,670.34		202.64	108,248.94
57104799 Dr. Janet Hauber Endowed Presidential Scholarship in Engineering	53,776.70			1,887.40		0.93	55,665.03
57104801 Platt, Sparks & Assoc Consulting Petroleum Eng Sch in Pet Engineering	53,776.70			1,887.40		0.93	55,665.03
57104804 Robert Taylor Endowed Presidential Fellowship	107,553.40			3,774.80		1.86	111,330.06
57104805 Linnet Deily Endowed Presidential Scholarship	101,985.47	40,000.00		3,557.18		1.76	145,544.41
57104806 Ray & Denise Nixon 40 Acres Scholarship in Business	529,721.89			18,591.79		9.16	548,322.84
57104811 Myron Blalock Endowed Presidential Scholarship	20,176.40	30,000.00		691.42		0.35	50,868.17
57104813 Charles Rogers Friends of Alec Endowed Scholarship in Mechanical Engin	15,657.83	9,000.00		544.58		0.27	25,202.68
57104815 Robert Canik Family Scholarship in Engineering	17,238.82	2,000.00		580.91		0.30	19,820.03
57104821 Manzano and Ybarra Endowed Presidential Schol for Bilingual Students	513,491.94			18,022.17		8.88	531,522.99
57104823 Jon Meacham Scholarship in Journalism	27,060.62			949.74		0.47	28,010.83
57104825 Timothy Baker Endowed Scholarship in Marine and Freshwater Biology	15,345.70	10,000.00		533.04		0.27	25,879.01
57104826 Janet and David Rainey Geoforce Texas Scholarship	15,783.32	10,000.00		490.89		49.02	26,323.23

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57104830 Susan & David Humiston Endowed Scholarship in Education	26,957.97			946.14		0.47	27,904.58
57104832 Michael & Elizabeth Cotton Endowed Presidential Scholarship	30,472.71	12,500.00		1,007.23		0.53	43,980.47
57104833 Marie & Bill Ashby Endowed Presidential Scholarship in Plan II	30,730.41	10,000.00		986.64		0.53	41,717.58
57104834 Marie & Bill Ashby Endowed Presidential Scholarship in Engineering	30,730.41	10,000.00		986.64		0.53	41,717.58
57104837 Dr. Bobbie Morrow Dietrich Scholarship in Communication	28,321.85	260.00		993.18		0.49	29,575.52
57104839 Stella Mullins Endowed Presidential Scholarship in Social Work	152,773.06	4,270.00		5,457.53		2.63	162,503.22
57104840 Cecil Harrison Hale Endowed Scholarship	19,746.13	3,817.25		690.93		0.34	24,254.65
57104841 Bill Patman Endowed Scholarship	27,557.73			967.18		0.48	28,525.39
57104843 Mark & Pamela Callahan Endowed Pres Scholarship in Actuarial Studies	54,121.24			1,899.49		0.94	56,021.67
57104844 Dr. J. Parker Lamb Endowed Presidential Fellowship in Mechanical Eng	162,363.67			5,698.52		2.81	168,065.00
57104845 Leslie Blanton Plan II Study Abroad Endowment	54,121.24			1,899.49		0.94	56,021.67
57104846 H. L. Brown, Jr. Endowed Pres Fellowship in Petro & Geosystems Eng	62,077.14			2,178.69		0.73	64,256.56
57104849 Phi Gamma Delta Endowed Scholarship	35,694.73			1,252.76		0.62	36,948.11
57104851 Ron & Linda Bowen Endowed Presidential Scholarship in Engineering	33,043.60	10,000.00		1,069.22		0.53	44,113.35
57104854 Brittany Brown Scholarship in Music	25,452.87	2,025.80		868.88		0.37	28,478.92
57104855 David & Kim Kennedy Endowed Pres Scholarship in Petr & Geosystems En	67,033.53	12,000.00		2,347.17		1.16	81,381.86
57104856 Lennart & Daniel Korpa Memorial End Pres Schol in Music Education	53,125.98			1,864.57		0.92	54,991.47
57104859 Robert C. Maley Scholarship	106,998.79			3,755.35		1.85	110,755.99
57104861 Dr. Brooks Fowler Endowed Graduate Fellowship	98,052.42	99,927.96		3,385.83		1.70	201,367.91
57104863 William Muehlberger Graduate Fellowship in Structural Geology/Tectonics	265,786.98	42,450.00		9,448.08		704.10	318,389.16
57104864 Bernice H. Burum Graduate Fellowship	69,436.76			2,437.01		1.20	71,874.97
57104868 Weaver Endowed Scholarship in Accounting	50,901.99	10,000.00		2,023.89		10,204.11	73,129.99
57104872 Jennifer Tune Jorns Endowed Scholarship in Art	26,749.67	10,000.00		933.29		0.46	37,683.42
57104874 Keith Charles Endowed Scholarship in Theatre and Dance	27,743.95			973.72		0.48	28,718.15
57104877 James & Shannon Haddaway Endowed Presidential Scholarship in Liberal	100,990.46			3,544.46		0.71	104,535.63
57104878 Amy & Clement Marcus Family Endowed Scholarship in Business	87,111.86	39,600.88		3,035.31	246.75	1.33	129,996.13
57104879 Manuel Luna Garay Endowed Scholarship	36,038.16	10,000.00		1,259.27		0.62	47,298.05
57104884 Justin R. and Gloria H. Driscoll Endowed Pres. Scholarship in Mech.Engine	41,031.36	10,000.00		1,376.93		0.71	52,409.00
57104887 Courtney and Doug Swanson Endowed Scholarship In Business	25,440.78			892.89		0.18	26,333.85
57104890 Vada A. and Walter V. Boyle Graduate Fellowship in Petroleum Geology	146,958.87	10,000.00		5,147.55		10,396.14	172,502.56
57104892 Charles & Karen Matthews, Jr. 40 Acres Scholarship in Business	528,697.42			18,555.85		9.14	547,262.41
57104895 Michael Alan Henney Endowed Memorial Scholarship in Engineering	32,058.13			1,125.13		0.55	33,183.81
57104900 Richard Cabbalero Undergraduate Scholarship in Business	35,377.38	5,000.00		1,232.96		10,567.90	52,178.24
57104901 Jonilu Swearingen Nubel Endowed Scholarship	152,514.29			5,352.80		2.64	157,869.73
57104902 Marian and James Wysong Scholarship in Business	124,685.85	1,000.00		4,375.55		2.16	130,063.56
57104904 Nuenschwander Endowed Presidential Scholarship in Business	142,832.64			5,013.04		2.47	147,848.15
57104905 Mary Elizabeth Sherrill Endowed Presidential Scholarship in Organ	101,676.21			3,568.56		1.76	105,246.53
57104907 Ethel Gene Kahmer Endowed Scholarship	29,951.88	23,601.80		1,038.46	(621.11)	0.52	53,971.55
57104908 Janet Riha Neissa adn Jimmy Neissa Endowed Scholarship in Business	407,420.20			14,299.35		7.04	421,726.59
57104910 Ruth Ellen adn J.L. Riha Endowed Memorial Scholarship in Business	101,855.05			3,574.84		1.76	105,431.65
57104911 Gerald & ellen Harden Endowed Scholarship and Fellowship Program	509,002.52			17,864.62		8.80	526,875.94

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	Net Position September 1, 2012	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, 2013
57104915 Hettie Nel Endowed Scholarship in Piano	24,645.31			865.01		0.43	25,510.75
57104916 Charles M. Nettles Endowed Presidential Scholarship	48,971.75			1,718.77		0.85	50,691.37
57104918 Texas Assoc of County Engineers & Road Administrators Scholarship	25,419.07			892.16		0.44	26,311.67
57104919 Business Honors Program 40 Acres Scholarship in Business	230,771.44			8,090.36		16,357.00	255,218.80
57104920 Eugene A. Malish Endowed Presidential Scholarship	50,193.29			1,761.63		0.87	51,955.79
57104921 Monsignor Fred Bomar Endowment	40,296.28	200.00		1,418.97		0.70	41,915.95
57104927 David Deutch Endowed Presidential Scholarship	40,788.69	10,000.00		1,420.17		10,568.08	62,776.94
57104928 Leslie & Jack Bergeron Endowed Presidential Scholarship	57,638.59	20,000.00		1,781.50		1.00	79,421.09
57104930 T. Keller Towns Endowed Scholarship in Mechanical Engineering	49,741.33			1,745.78		0.86	51,487.97
57104931 T. Keller Towns Endowed Presidential Scholarship in Mechanical Engineeri	49,741.33			1,745.78		0.86	51,487.97
57104933 Goldman Sachs/Ted Wang Scholar Fund	203,710.16			7,149.68		3.52	210,863.36
57104936 James C. & Aubra Tabor Shaw Memorial Fund	84,257.77			2,957.20		1.46	87,216.43
57104939 Ward Creative Communications, Inc. Scholarship	24,129.51			846.85		0.42	24,976.78
57104941 Goodman Schnitzer Scholarship in Business	100,494.79			3,642.24		4,927.37	109,064.40
57104944 Jenny & Thomas Hoang Endowed Scholarship	23,768.57			834.19		0.41	24,603.17
57104946 Kevin Underhill Memorial Endowed Presidential Scholarship	250,946.73			8,807.52		4.34	259,758.59
57104949 Shaffer Graduate Fellowship in Law Librarianship & Legal Information Stud	50,643.19			1,777.41		0.44	52,421.04
57104954 Wayne Edwards Sr. & Wayne Edwards Jr. Memorial Scholarship	24,129.51			846.85		0.42	24,976.78
57104955 Robert Junge Friends of Alec Endowed Scholarship in Chemical Engineerin	19,343.37	3,000.00		660.82		0.33	23,004.52
57104956 Jerry Clay Endowed Presidential Scholarship in Petroleum Engineering	26,726.54	8,000.00		1,124.96		0.46	35,851.96
57104957 Cristina & Blake Sellers Endowed MBA Scholarship	203,523.36	2,000.00		7,143.12		3.52	212,670.00
57104960 Carolina Alcocer Endowment for Scholarship and Creativity in the Arts	29,100.95	5,000.00		1,018.58		0.50	35,120.03
57104962 Russell Lee Endowed Scholarship in Photography	90,515.43	55,500.00		4,391.21		0.70	150,407.34
57104965 Rob Jones Scholarship in Business	99,275.92			3,484.30		1.72	102,761.94
57104970 Good Neighbor Pharmacy Endowment	24,374.40			855.45		0.42	25,230.27
57104972 Stephen & Jane Dabney Scholarship in Business	63,142.37			2,216.14		1.09	65,359.60
57104973 Nisankarao Rao Endowed Scholarship in Chemical Engineering	15,258.08	5,000.00		475.16		0.26	20,733.50
57104974 Donna Burkett, John Rogers, Jeanette Burkett, & Marjorie Joseph Scholars	9,972.61	5,000.00		347.24		0.17	15,320.02
57104975 Houston Texas Exes Chapter 40 Acres Scholarship in Business	528,697.42			18,555.85		9.14	547,262.41
57104979 Todd Dunn Family Scholarship in Business	24,129.51			846.85		0.42	24,976.78
57104980 Stuart W. Stedman 40 Acres Scholarship for Plan II	474,514.36			16,654.13		8.20	491,176.69
57104981 Mary & Piero Puccini Endowed Scholarship	26,617.81	3,250.00		954.22		0.46	30,822.49
57104984 Michael Thomas Endowed Fellowship	48,921.57			1,717.01		0.85	50,639.43
57104987 Lee & Lelia Beckelman Endowed Presidential Scholarship in Business	48,258.95			1,693.78		0.83	49,953.56
57104992 The Honorable John Wildenthal Endowed Presidential Scholarship	47,105.36			1,653.24		0.81	48,759.41
57104993 Archie C. Roberts Family Endowed Scholarship	30,226.96	6,250.00		1,003.38		0.52	37,480.86
57104994 Jess Palmer Randall Endowed Scholarship in Engineering	48,886.68			1,715.78		0.85	50,603.31
57104997 Julie & Brook Syers Endowed Scholarship	44,091.92	21,200.00		1,451.80		8,438.10	75,181.82
57104999 Frederic & Estelle Morse Endowed Scholarship	115,237.00	39,805.00		4,022.39		1.99	159,066.38
57105002 James Elkins III Endowed Presidential Fellowship in Finance	589,387.09	60,000.00		20,666.46		10.19	670,063.74
57105003 Hampton Family Friends of Alec Endowed Scholarship in Petroleum Engin	24,428.31			857.34		0.42	25,286.07

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57105005 Dr. Michael J. Acuna Endowed Scholarship	27,231.02	600.00		957.39		0.47	28,788.88
57105006 Burke & Elizabeth Baker Memorial Scholarship	16,559.60	8,400.00		576.49		0.29	25,536.38
57105007 Deans Scholars Endowment	31,726.35		3,430.00	1,112.75		0.52	36,269.62
57105008 Robert Edsel Endowed Scholarship in Art History	9,797.89	5,000.00		341.10		0.17	15,139.16
57105009 Lois Sager Foxhall Endowed Presidential Scholarship in Journalism	47,105.36			1,653.24		0.81	48,759.41
57105010 Elizabeth & John Massey Forty Acres Scholarship in Business	522,720.78			18,346.05		9.04	541,075.87
57105012 James Mirabal, P.E. Endowed Scholarship in Civil, Arch & Env Engineering	23,552.68			826.62		0.41	24,379.71
57105013 Schwob Building Company Friends of Alec Endowed Scholarship in Engine	9,421.07			330.63		0.16	9,751.86
57105017 Pinar Oya Yilmaz & Zeynep Atalay Undergrad Scholarship in the Geoscienc	21,707.98	12,000.00		723.36		0.38	34,431.72
57105020 Goldman Sachs Scholars Bill & Kelly Montgomery Scholarship Fund	247,481.45			8,685.96		4.28	256,171.69
57105021 Alfredo Garcia, Jr. Endowed Presidential Scholarship in Pharmacy	34,936.17	4,700.00		1,254.05		0.55	40,890.77
57105022 R. Gordon & Louise Appleman Graduate Fellowship	47,403.97			1,663.78		0.82	49,068.57
57105023 Myra Atwell McDaniel Endowed Scholarship in Business	98,122.34			3,443.82		1.70	101,567.86
57105024 Thomas Gilligan Endowed Scholarship in Business	98,122.34			3,443.82		1.70	101,567.86
57105025 El Paso Scholars Endowed Scholarship	26,762.34			939.28		0.46	27,702.08
57105026 Larry Jones Deloitte Foundation endowed Memorial Fellowship in Accounti	391,573.12			14,191.37		13,314.71	419,079.20
57105028 Stephen Hubbard Hudson Endowed Scholarship in Engineering	26,537.11	2,500.00		931.38		0.46	29,968.95
57105029 Jordan Family Foundation Endowed Scholarship	26,378.99			925.83		0.46	27,305.28
57105030 Elio & Susana King Excellence Endowment	9,933.60	5,000.00		345.87		0.17	15,279.64
57105031 Mary Kathleen Christenberry Pratt Scholarship in Business	4,887.67	12,500.00		166.02		61.48	17,615.17
57105032 Jack & Maxine Zarrow Endowed Graduate Fellowship in Engineering	193,639.41	100,000.00		6,740.64		3.35	300,383.40
57105037 Susie & John Adams Forty Acres Scholarship in Business	522,720.78			18,346.05		9.04	541,075.87
57105039 Cardinal Health Scholarship in Pharmacy	48,976.78			1,718.95		0.85	50,696.58
57105040 James Stephens Memorial Scholarship Fund	81,916.23	212,096.95		314.63		1.42	294,329.23
57105041 Charles Simmons Endowed Presidential Fellowship in Engineering	188,421.37			6,613.09		3.26	195,037.72
57105044 Virginia Webb Payne endowed Scholarship in Art	24,488.36			859.44		0.42	25,348.22
57105046 Robert M. "Jack" Howe Friend of Alec Endowed Scholarship in Engineering	39,638.56	5,000.00		1,388.43		0.69	46,027.68
57105047 Mr. & Mrs. Cheng-Fong Maa Endowed Scholarship in Engineering	24,637.79			864.75		0.43	25,502.97
57105049 Hou-Li Scholarship in Natural Sciences	24,973.38			876.53		0.43	25,850.34
57105052 Gordon Griffin, Jr. Endowed Scholarship in Petroleum & Geosystems Engin	24,488.36			859.44		0.42	25,348.22
57105053 Dominic & Patricia Sung Endowed Scholarship in Business	25,053.36	12,500.00		879.33		0.43	38,433.12
57105054 Melissa Richards Smith Endowed Scholarship	5,145.64			181.21		263.43	5,590.28
57105060 Joy Chandler Endowed Scholarship in Organ	10,983.93	8,000.00		347.54		0.16	19,331.63
57105061 Richard B. Dyke Endowed Presidential Scholarship in Communications	50,266.67	10,000.00		1,643.48		0.87	61,911.02
57105063 John & Wendy Jennings endowed Presidential Scholarship	48,976.78			1,718.95		0.85	50,696.58
57105064 Dror Goldberg Scholarship in Business	5,145.64	10,000.00		297.41		0.09	15,443.14
57105065 Laura Hampton Rogers Endowed Presidential Scholarship	97,953.50			3,437.91		1.69	101,393.10
57105066 J. Jeff Weidner Endowed Scholarship in Chemical Engineering	6,355.81	5,000.00		293.52		3,992.42	15,641.75
57105067 Paige Hazeltine Weidner Endowed Scholarship in Kinesiology	10,308.33	5,000.00		318.86		129.67	15,756.86
57105075 Goldman Sachs Gives/Paul Aaron Endowed Presidential Schol in Business	224,987.45			7,292.79		50,003.46	282,283.70
57105078 Ya-Long Pai Memorial Undergraduate Scholarship in Business	100,023.62			3,510.52		1.73	103,535.87

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57105086 Tim, Nancy & Kristen Carter Family Endowed Scholarship in Business	10,095.13	5,000.00		293.97		0.17	15,389.27
57105089 Bob Rowling Scholarship in Business	99,993.76			3,509.47		1.73	103,504.96
57105090 Afren Management Endowed Graduate Fellowship in Engineering	494,858.77	250,000.00		17,368.04		4.23	762,231.04
57105091 Carrin Foreman Patman Plan II Scholarship	376,899.53			13,228.16		6.52	390,134.21
57105092 Bill Patman ROTC Scholarship	132,015.76			4,633.40		2.28	136,651.44
57105093 Wilburn Bohne Friends of Alec Scholarship in Engineering	568,738.54			19,961.15		9.83	588,709.52
57105094 Sirgo Family Endowed Scholarship in Mechanical Engineering	18,318.99	12,880.08		581.48		0.26	31,780.81
57105099 Frederick Martin Scholarship	27,641.01	400.00		968.77		0.48	29,010.26
57105100 Larry & Sarah West Presidential Scholarship	12,767.88	10,000.00		442.56		0.22	23,210.66
57105102 Bonnie & Elton Lacey Endowed Scholarship	6,420.31	5,425.00		320.07		80.76	12,246.14
57105103 Caroline Kinnear Endowed MBA Scholarship	105,878.99	100,000.00		6,052.99		1.83	211,933.81
57105116 Mona & Paul Knopp Scholarship in Accounting	12,428.57	12,500.00		429.25		0.21	25,358.03
57105117 John & Katherine Ehrle Endowed Scholarship	15,584.59	10,100.00		482.61		0.27	26,167.47
57105118 Fran & Tom Callahan Scholarship in Business	15,078.59	10,000.00		466.07		0.17	25,544.83
57105119 Aim Foundation Forty Acres Scholarship in Business	1,020,339.32			35,811.13		17.64	1,056,168.09
57105121 Colonel Archer M. Baird Scholarship in Plan II	12,699.99	6,025.00		436.07		0.22	19,161.28
57105123 Blair Scott, Jr. Endowed Pres Scholarship in Petroleum & Geosystems Engi	76,607.37	179,457.75		3,338.35		1.32	259,404.79
57105125 Anne & Biren Smith Endowed Presidential Scholarship in Business	101,898.04	10,000.00		3,576.19		(9,705.49)	105,768.74
57105132 Eugenia & Richard Renaudin Scholarship in Business	5,299.15			186.68		271.28	5,757.11
57105134 Reid Kirchem Scholarship in History	27,100.65			951.17		0.47	28,052.29
57105137 Marsha Malish Jones Endowed Presidential Scholarship	51,154.19			1,795.34		0.88	52,950.41
57105138 Dr. Timothy W. Ruefli Scholarship in IROM	57,178.91			2,006.80		0.95	59,186.66
57105139 Texas Amateur Astronomers' Scholarship	9,749.64	1,225.00		337.15		621.93	11,933.72
57105142 The N.S. & Dorothy Marrow Scholarship Fund	477,257.69			16,750.43		8.25	494,016.37
57105120 Jeffrey Mikeska Endowed Presidential Scholarship in Aerospace Engineerin	16,611.15	275.00		583.39		0.29	17,469.83
57105143 Margery Engel & Robert Loeb Graduate Fellowship in Social Work	26,004.78	14,761.25		904.51	(41.40)	0.45	41,629.59
57105154 Jerry Blaylock, RN, EDD, FAAN Endowed Scholarship in Nursing	24,857.14			872.45		0.43	25,730.02
57105155 Christy & David Dauphin Graduate Fellowship in Nursing	9,942.88	40,000.00		326.76		0.17	50,269.81
57105156 Jewel Hagan Endowed Scholarship in Nursing	5,096.02			261.45		5,156.82	10,514.29
57105157 Tu-Ting & Rachel Tsan Endowed Scholarship in Social Work	22,944.55	1,500.00		851.58		2,587.75	27,883.88
57105158 Graham F. Carey Scholarship in Computational Science	15,415.43	2,450.00		151.52		0.25	18,447.20
57105165 Larry Parks Endowed Scholarship in the McCombs School of Business	5,096.02	10,000.00		235.34		0.09	15,331.45
57105167 Paul Olefsky Cello Scholarship	10,142.88	19,702.00		347.04		0.17	30,192.09
57105168 Fred & Frances Oliver Endowed Scholarship	61,148.63	66,000.00		5,382.13		72,913.91	205,444.67
57105169 Maurice Florance Energy & Earth Resources Scholars Fund	299,143.04			10,501.07		755.86	310,399.97
57105170 Coats Scholarship	24,857.14	37,500.00		851.61		0.43	63,209.18
57105172 Grace Hanson Endowed Presidential Scholarship	99,428.69			3,489.65		1.72	102,920.06
57105175 Snohetta Endowed Scholarship in Architecture	24,857.14			872.45		0.43	25,730.02
57105177 Thomas & Shari Fish Endowed Scholarship in Real Estate	5,096.02	5,000.00		177.58		64.10	10,337.70
57105180 Richard Schmidt Scholarship in Business	99,428.69	100,100.00		3,434.06		1.72	202,964.47
57105182 Johnson-Bates Respect and Inclusion Endowed Presidential Scholarship	37,970.87	30,000.00		1,056.94		0.66	69,028.47

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57105184 Elizabeth Yant MPA Scholarship in Business	40,444.73	10,000.00		1,288.90		10,629.59	62,363.22
57105187 Engler Family Graduate Fellowship in English	15,281.24	8,750.00		734.80		1,090.80	25,856.84
57105189 Avital Stolar Endowed Scholarship in Theatre	5,096.02	10,000.00		294.42		64.10	15,454.54
57105190 Heather Dealy Memorial Scholarship	15,414.32	9,500.00		763.02		0.26	25,677.60
57105194 Susan Neff Endowed Presidential Scholarship for Education	9,942.88			349.00		0.17	10,292.05
57105195 Richard "Cactus" Pryor Scholarship	24,857.14			872.45		0.43	25,730.02
57105201 Chevron Engineering Alumni Endowed Scholarship	28,404.76	2,000.00		993.70		0.48	31,398.94
57105202 Damon & Amy Davis Endowed Presidential Scholarship in Civil Eng	35,485.12	15,000.00		1,064.32		0.61	51,550.05
57105203 Friends of Cello Scholarship	267,533.86	12,000.00		9,944.29		50,004.61	339,482.76
57105204 Aaron & Amy David Endowed Schol in Petroleum and Geosystems Eng	12,655.67			444.15		0.11	13,099.93
57105205 Larry Lake Endowed Presidential Scholarship in Petroleum & Geostystems	51,339.30	6,772.50		1,727.74		0.89	59,840.43
57105206 McPeake-Schuler Family Endowed Presidential Scholarship	51,236.78			1,798.30		0.89	53,035.97
57105207 Neil & Amy Leibman Endowed Presidential Scholarship	20,494.74			719.28		0.35	21,214.37
57105210 Denson Endowed Scholarship for First-Generation Students	52,261.52	10,000.00		1,828.71		0.90	64,091.13
57105215 Pricewaterhousecoopers/Lauren Huddleston Memorial Endowed Scholshi	71,035.53	1,508.36		2,495.25		1.23	75,040.37
57105217 Cindy & Mike Zeglin Endowed Graduate Fellowship in Chemical Engineerin	20,371.05	1,000.00		714.38		0.27	22,085.70
57105218 Nicolas & Maria Weber Electrical Power Endowed Scholarship in Elect Engi	10,226.51	12,750.00		348.26		0.17	23,324.94
57105222 Ruth Rubio & L.V. Sclerandi, Jr. Endowment	5,470.34	15,400.66		303.89	229.51	0.09	21,404.49
57105223 Robert Graham Endowed Presidential Scholarship in Business	259,046.94			9,091.87		4.48	268,143.29
57105226 Eric & Shanna Bass Endowed Presidential Scholarship in Business	256,184.04			8,991.37		4.43	265,179.84
57105229 Herb Miller Endowed Presidential Scholarship	25,709.18	25,156.30		602.14	(291.08)	0.44	51,176.98
57105230 Lester & Linda Allison McCombs Presidential Scholarship	51,873.01	100,000.00		613.40		0.89	152,487.30
57105231 Moreland Family Endowed Presidential Scholarship in Business	255,382.57			8,963.26		4.42	264,350.25
57105232 Alaina Hanson Endowed Presidential Scholarship	10,340.51	6,794.00		359.17		0.09	17,493.77
57105234 Joyce & Claude Cooke Endowed Scholarship for UTeach	25,494.74	20,100.00		716.01		0.35	46,311.10
57105235 Emba Legacy Scholarship Fund	43,988.78	14,163.80		1,608.52		0.75	59,761.85
57105236 Connie McMillan Endowed Scholarship in Theatre Studies	5,186.71	5,000.00		123.20		131.20	10,441.11
57105237 Cory & Priscilla Redding Family Scholarship	102,473.63	16,500.00		3,636.74		1.77	122,612.14
57105240 Kimberly & Glen Wind Endowed Presidential Scholarship Fund	20,494.74	10,000.00		598.56		0.35	31,093.65
57105242 Dorothy & Rudy Martinez Family Scholarship	10,247.37	5,000.00		356.87		0.18	15,604.42
57105243 RJ De Ayala & JP Doyle Endowed Scholarship	6,000.00	5,000.00		209.47		75.37	11,284.84
57105244 David & Sandra Dotter Friends of Alec Endowed Scholarship in Eng	22,954.25	1,500.00		804.80		0.30	25,259.35
57105246 Christopher & Christine Manning Endowed Scholarship for Business	10,247.37			359.67		0.18	10,607.22
57105248 Siawe Endowed Scholarship	35,865.79	15,000.00		1,609.28		0.62	52,475.69
57105249 Dr. Bennie Walker Endowment	1,228,651.89			43,122.32		21.24	1,271,795.45
57105250 Griffin Family Endowed Scholarship in Engineering	5,000.00	5,000.00		174.10		126.40	10,300.50
57105252 Elizabeth Norwood Graduate Fellowship in Nursing	51,236.78			1,798.30		0.89	53,035.97
57105259 Blocker-Cramer Endowed Scholarship Fund	351,952.66			12,352.38			364,305.04
57105262 Jerry & Martha Hawkins Endowed Scholarship in Engineering	13,197.80			463.22			13,661.02
57105267 T.J. & Yeh-Min Maa Friends of Alec Endowed Scholarship in Chemical Engi	5,000.00	5,000.00		748.13		23,132.17	33,880.30
57105270 Phillips 66 Endowed Scholarship in Business	45,000.00			3,190.84		45,915.25	94,106.09

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57105275 George & Pamela Ackert Endowed Dean's Scholarship in Business	25,111.71			881.33			25,993.04
57105276 Christopher Cornett Scholarship for Excellence in Business	35,080.00	10,200.00		1,469.54			46,749.54
57105277 Myra & Dennis Dria Endowed Scholarship	7,500.00	4,000.00		263.16		94.21	11,857.37
57105278 James & Merle Fair Endowed Graduate Fellowship in Chemical Engineering	51,298.73	16,724.00		1,787.83	(8.02)		69,802.54
57105279 Frank Family Foundation's Leonard Eichner Endowed Presidential Scholarship	10,000.00	10,000.00		350.96			20,350.96
57105281 Ada & Paul Kinscherff Endowed Scholarship	20,000.00	5,000.00		813.78		9,000.00	34,813.78
57105282 W.K. Milner, Jr. Endowed Scholarship in Music	30,190.87			1,059.62			31,250.49
57105285 Carl & Tamara Tricoli Endowed Fellowship	20,000.00	20,000.00		701.91			40,701.91
57105287 James Dunnam & Hugh Brady Scholarship in Liberal Arts	5,000.00	20,000.00		165.84		62.81	25,228.65
57105288 Kurt Schwing Fellowship	25,000.00	25,000.00		1,150.61			51,150.61
57105289 St. David's Foundation Bilingual Social Work Scholars Endowment	2,000,000.00			70,193.33			2,070,193.33
57105292 Mabel Wandelt Endowed Scholarship Fund	14,246.99			332.91			14,579.90
57105297 Yvette Atkinson Memorial Scholarship in Architecture	20,000.00	20,000.00		701.91			40,701.91
57105299 John & Judy Hartman Endowed Scholarship	5,273.88	11,556.55		323.75	20.36		17,174.54
57105301 Ray & Denise Nixon Endowed Dean's Scholarship in Business	125,000.00			4,387.09			129,387.09
57105302 Seilheimer Endowment	64,218.78			1,010.96	(113.35)		65,116.39
57105303 Alfred & Jewel Rowe Scholarship in Plan II and Engineering		50,544.00		1,188.05	292.86		52,024.91
57105304 McPeake-Shuler Family Endowed Presidential Scholarship in Engineering 2		50,000.00		1,168.46			51,168.46
57105305 Jacobe Family Endowed Dean's Scholarship in Business		50,000.00		584.27			50,584.27
57105308 Courtney & Cindy Brien Endowed Presidential Fellowship		20,051.73		(22.31)	0.19	21,313.07	41,342.68
57105313 Carver-Whitbread Endowed Scholarship in English		25,000.00		584.27			25,584.27
57105314 George Forgie Endowed Scholarship in History		25,000.00		584.27			25,584.27
57105315 Trimble Prize for Excellence in Writing		2,500.00		583.29		25,020.00	28,103.29
57105319 David Nilsson Scholarship for University of Texas Libraries Student Worker		25,000.00		584.27			25,584.27
57105320 Rachel & Tu-Ting Tsan Endowed Scholarship in Education		18,750.00		(17.26)		9,058.28	27,791.02
57105321 Kleiderer Family Scholarship in Business				234.78		25,235.32	25,470.10
57105322 Beth & Jim Barnum Endowed Scholarship in Petroleum & Geosystems Engineering		25,000.00		145.66			25,145.66
57105323 Hy & Amy Hetherington Endowed Presidential Scholarship		10,000.00		233.68			10,233.68
57105326 Drs. Miles & Audra Day Scholarship		5,000.04		113.56		4,589.39	9,702.99
57105329 Rocky & Violet Han Scholarship		4,500.00		238.14		11,000.00	15,738.14
57105331 Robert Dewar Endowed Scholarship		1,000.00		(27.94)		28,500.00	29,472.06
57105333 Aaron & Bethany Gibson Scholarship		5,000.00		116.08		5,188.54	10,304.62
57105334 Sharon Justice Leadership Scholarship Endowment		51,702.49		(48.53)	(14.29)	1,036.12	52,675.79
57105335 Nicholas Graham Bayley Endowed Scholarship		3,750.00		233.68		10,000.00	13,983.68
57105340 Martin Dynasty Trust Endowed Dean's Scholarship in Business		50,000.00		584.27			50,584.27
57105343 Olin Cable, Jr. Endowed Presidential Scholarship in Accounting & Finance		50,000.00		1,168.46			51,168.46
57105346 Steve Barton Endowed Presidential Scholarship in Musical Theatre				(27.78)		50,000.00	49,972.22
57105347 Elizabeth & Gantt Walton Endowed Scholarship		25,155.65		(231.78)	(64.40)	75.85	24,935.32
57105349 Mark Clement Endowed Presidential Scholarship		50,882.53		(28.02)	(421.50)		50,433.01
57105353 Lorrie & Ken Deangelis Endowed Presidential Scholarship in Business		50,000.00		(27.78)			49,972.22
57105354 Patty & James Huffines Endowed Presidential Scholarship in Business		100,000.00		(55.55)			99,944.45

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	Net Position September 1, 2012	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, 2013
57105355 Ray & Denise Nixon Endowed Presidential Scholarship in Business		100,000.00		(55.55)			99,944.45
57105358 Roger & Helen Krone Family Endowed Scholarship		5,000.00		(3.52)		122.01	5,118.49
57105360 Chris & Sterling Abbott Endowed Scholarship		8,000.00		(5.65)		195.22	8,189.57
57105362 Lowell Lebermann, Jr. Scholarship Fund		25,000.00		(229.84)			24,770.16
57105363 Betty & James Key Endowed Scholarship		25,000.00		(13.89)			24,986.11
57105367 Kenneth Minix Endowed Scholarship Fund		885,526.34		(492.06)			885,034.28
57105368 Wayne & Glenda Dayton Endowed Presidential Fellowship		40,000.00		(252.53)			39,747.47
57105369 The Sharplin Family Endowed Dean's Scholarship in Business		125,000.00		(69.44)			124,930.56
57105371 Jim & Barbara Miller Endowed Scholarship in Chemical Engineering		25,000.00		(13.89)			24,986.11
57105372 Charles & Diana Stevens Endowed Scholarship in Engineering		30,000.00		(286.86)		20,021.82	49,734.96
57105373 Martin Dies, Jr. Liberal Arts Honors Study Abroad Scholarship		250,000.00		(138.89)			249,861.11
57105374 The Honorable Marth Wong, Ed.D. Scholarship in Asian-American Studies		12,042.88		(6.65)			12,036.23
57105376 Marion Buescher Memorial Scholarship				(13.89)		25,000.00	24,986.11
57105378 Marc & Jan Myers Endowed Dean's Scholarship in Business		25,000.00		(13.89)			24,986.11
57105379 Mize Family Endowed Dean's Scholarship in Business		62,283.38		(34.41)	(382.52)		61,866.45
57105380 The Nicholls Family Friends of Alec Endowed Scholarship in Chem Enginee		15,000.00		(51.56)			14,948.44
57105386 Neal Rayburn Ellis Endowed Scholarship				(13.89)		25,000.00	24,986.11
57105387 Oletta Jo Klein Scholarship				(3.52)		5,122.01	5,118.49
57105389 Susie & John Adams Endowed Dean's Scholarship in Business				(69.15)		124,426.58	124,357.43
57105390 Susie & John Adams Endowed Presidential Scholarship in Business				(138.26)		248,853.18	248,714.92
57105392 Michael Glazer Endowed Dean's Scholarship in Business		25,000.00		(13.89)			24,986.11
57105395 Interstate Capital Corporation Endowed Scholarship		10,000.00		(5.54)			9,994.46
57105396 Jastro Presidential Scholarship		50,000.00		(27.78)			49,972.22
57105398 Donald & Joan McNamara Endowed Scholarship in Real Estate		10,000.00		(5.54)			9,994.46
57105402 Jeanne Amacker Endowed Scholarship in Education		18,075.00		(147.64)		5,060.64	22,988.00
57105403 McGlamery Graduate Fellowship						10,000.00	10,000.00
57105404 Ben Ramsey Endowed Scholarship Fund		2,500.00		(37.09)		12,500.00	14,962.91
57105406 Roger, Linda, Sarah, & Stephanie Camp Endowed Scholarship		10,000.00		(52.48)		72.77	10,020.29
57105407 Elizabeth & John Massey Endowed Presidential Scholarship		250,000.00		(1,290.56)			248,709.44
57105408 Chris & Mike Mizell Endowed Scholarship		5,000.00		(3.52)		122.01	5,118.49
57105409 Andrew Phong Vo Endowed Presidential Scholarship in Business Fund		62,500.00		(841.32)		66,815.96	128,474.64
57105410 Bettie & Greg Browning Endowed Scholarship in Mechanical Engineering		25,000.00		(229.84)			24,770.16
57105417 Tom & Fran Halbouty Endowed Graduate Fellowship in Petro and Geo Syst		10,000.00		(5.54)			9,994.46
57105419 Stephen & Nancy Thorington Endowed Presidential Scholarship in Busines		179,008.55		(603.61)	(6,143.90)		172,261.04
57105423 W. Dawson Sgterling Endowed Presidential Scholarship		16,000.00		(132.79)			15,867.21
57105425 Applied Political Strategies Endowment		50,000.00		(603.61)			49,396.39
57105427 Musselman Family Scholarship		5,000.00		(60.36)		59.94	4,999.58
57105428 John Mark Hughes Endowed Presidential Scholarship in Engineering		30,000.00		(150.93)		1.08	29,850.15
57105433 Cole Williams Adams Memorial Endowed Presidential Fellowship in Social				(1,207.22)		100,000.00	98,792.78
57105434 Fred Gottesman Forty Acres Scholarship				(3,567.75)		406,336.44	402,768.69
57105438 Billy Carr Distinguished Teaching Fellowship		50,000.00		(1,248.90)		53,452.79	102,203.89

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	Net Position September 1, 2012	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, 2013
57105441 Eleanor Moore Memorial Endowed Presidential Scholarship		100,000.00		(1,207.22)			98,792.78
57105450 David Knaggs Endowed Scholarship				(383.11)		31,736.00	31,352.89
57105452 Mike and Lisa O'Leary Endowed Scholarship		5,000.00		(60.36)		59.94	4,999.58
57105459 Amy King Endowed Scholarship in Accounting		5,000.00		(60.36)		59.94	4,999.58
57105460 Dr. McClure Scholarship in Management Information Systems		5,000.00		(60.36)		59.94	4,999.58
57105464 Wombwell Family Endowed Scholarship in Law		20,000.00		(60.36)		5,059.94	24,999.58
57105465 The Honorable Hilmar Moore Endowed Scholarship		1,000,000.00					1,000,000.00
57105466 J. David Gavenda Scholarship in Plan II		5,000.00					5,000.00
57105469 Elizabeth Garcia Endowed Presidential Scholarship		1,400.00				570.00	1,970.00
57105470 Shirley Bird Perry Leadership Award		56,000.00		426.39		84,143.01	140,569.40
57105471 Christopher Anspach Friends of Alec Endowed Scholarship in Engineering		20,000.00					20,000.00
57105473 E. Everett Deschner Endowed Scholarship		21,200.00		53.42		10,481.09	31,734.51
57105476 Timmins Endowed Graduate Fellowship in Chemical Engineering		71,960.60				412.90	72,373.50
57105478 Hartmann Endowed Undergraduate Scholarship in Engineering		250.00		(80.71)		6,767.84	6,937.13
57105479 Victor Piana Endowed Scholarship in Chemical Engineering		5,000.00					5,000.00
57105480 7X24 Exchange Lonestar Chapter Endowed Scholarship in Engineering		50,500.00					50,500.00
57105482 Dr. Francis Bostick, Jr. Endowed Scholarship in Electrical Engineering		79,505.75		(603.61)		198.75	79,100.89
57105483 Carlos and Clara Quintanilla Scholarship		40,000.00		(482.89)			39,517.11
57105487 L. Joe & Heather Boyer Family Endowed Scholarship in Architectural Engin		5,000.00					5,000.00
57105488 Sun and Yim Yip Endowed Presidential Scholarship in Mechanical Engineer		34,000.00					34,000.00
57105489 Hickman and Reynolds Team Spirit Fellowship		50,000.00					50,000.00
57105491 Cristi & Kevin Ryan Endowed Scholarship in Accounting		25,000.00					25,000.00
57105492 Carol & John Schweitzer Endowed Presidential Scholarship in Business		50,000.00					50,000.00
57105493 Sheral Trousdale Skinner Endowed Graduate Fellowship in Social Work						50,000.00	50,000.00
57105494 James Whittenburg Walker Memorial Endowed Scholarship		10,000.00					10,000.00
57105495 Tim and Janice Go Endowed Scholarship in Chemical Engineering		4,000.00		(9.43)		4,915.86	8,906.43
57105496 Anne Hart Rea and Jay Rea Endowed Scholarship in Athletics						25,000.00	25,000.00
57105501 Dr. James Lee Martin Memorial Scholarship in Petroleum Geology						50,000.00	50,000.00
57105503 Jack Hicks Endowed Scholarship in Fine Arts		25,000.00					25,000.00
57105505 Chet Flippo Journalism Scholarship		25,200.00					25,200.00
57105507 Spirit of Midland Endowed Presidential Scholarship in Business		30,500.00					30,500.00
57105509 Sue and Frank McBee Fellowship in Historic Preservation						25,000.00	25,000.00
57105510 Dede and Joe Bill Watkins Endowed Scholarship						25,150.00	25,150.00
57105512 The Mitchell Family Endowed Scholarship in Chemical Engineering						10,000.00	10,000.00
57105514 Algarotti-Pfaffenberger Endowed Scholarship in Business						6,250.00	6,250.00
57105516 Nelson Turner Allison Endowed Scholarship		25,000.00					25,000.00
57105519 Bauer Family Endowed Scholarship in Business		25,000.00					25,000.00
57105523 Matt Casey Memorial Scholarship in Architecture						17,200.00	17,200.00
57105524 Martha Gooding Endowed Presidential Scholarship in Nursing						15,000.00	15,000.00
57105525 Gruber Family Endowed Scholarship						10,000.00	10,000.00
57105527 LBJ Class of 1982 Fellowship Endowment						61,486.66	61,486.66

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	581,248,185.61	18,765,431.68		19,879,188.27	(6,424.64)	3,820,628.99	623,707,009.91
AUXILIARY ENTERPRISES							
57100019 Betty Alexander Endowed Scholarship	25,376.40			890.66		0.44	26,267.50
57100129 Albert A. Bennett Mathematics Prizes	67,475.23			2,368.21		1.17	69,844.61
57100850 Grosvenor-Mckenna Endowment Fund For The Promotion Of	58,079.12			2,038.40		1.00	60,118.52
57100982 Corrie Herring Hooks Publications Endowment Fund	257,762.02			9,046.72		4.46	266,813.20
57101213 The Longhorn Associates Academic Achievement	75,988.59			2,666.99		1.31	78,656.89
57101904 Betty A. Thompson Endowment For Recreational Sports	67,502.15	1,300.00		2,359.85		1.17	71,163.17
57101955 The University Of Texas Press Endowment	586,130.39			20,571.57		10.13	606,712.09
57102159 The Mrs. James R. Louise Moffett Basketball Endowment	1,356,507.80			47,609.73		23.45	1,404,140.98
57102201 Defensive Football Coordinator Endowment	364,934.42			12,808.23		6.31	377,748.96
57102205 Head Baseball Coach Endowment	1,095,464.18			38,447.81		18.94	1,133,930.93
57102206 Head Football Coach Endowment	2,427,377.57			85,194.31		41.97	2,512,613.85
57102211 Offensive Football Coordinator Endowment	364,921.35			12,807.78		6.31	377,735.44
57102390 Head Swim Coach Endowment	406,722.36			14,274.87		7.03	421,004.26
57102523 Head Golf Coach Endowment	19,578.66			687.15		0.34	20,266.15
57103064 Patricia Ruth Cole Endowment For Excellence In	111,345.71			3,907.90		1.92	115,255.53
57103102 Jack And Doris Smothers Series In Texas History,	167,629.20			5,883.31		2.90	173,515.41
57103103 University Of Texas Press Neh Classics And The	237,756.68			8,344.62		4.11	246,105.41
57103104 University Of Texas Press Neh Environmental Studies	67,897.01			2,383.00		1.17	70,281.18
57103139 Clifton And Shirley Caldwell Texas Heritage Series	118,023.72			4,142.29		2.04	122,168.05
57103251 Walter L. And Sandra New Baseball Endowment	65,500.05			2,298.85		1.13	67,800.03
57103438 Bill And Alice Wright Photography Series	86,401.80			3,032.48		1.49	89,435.77
57103439 Roger Fullington Series In Architecture	147,941.36			5,192.32		2.56	153,136.24
57103486 Charlene And Red Mccombs Endowed Excellence Fund For	1,156,831.96			40,601.64		20.00	1,197,453.60
57103497 Joe R. And Teresa Lozano Long Series In Latin	635,231.47			22,294.87		10.64	657,536.98
57103842 M. Georgia Hegarty Dunkerley Contemporary Texas Art	155,290.41	60,000.00		5,416.95		2.68	220,710.04
57103930 Christine M. Bonci Sports Medicine Support Endowment	27,396.21	100.00		961.52		0.47	28,458.20
57103989 Brad And Michele Moore Roots Music Series	155,018.92	25,000.00		5,426.85		2.68	185,448.45
57104111 Texas Union-University Co-Operative Society	24,225.43			850.21		0.42	25,076.06
57104247 Charles A. And Diane C. Baker Family Endowed	21,626.90	5,036.32		876.78		0.37	27,540.37
57104553 Ashely & Peter Larkin Classics Endowment	86,083.26			3,021.30		1.49	89,106.05
TOTAL AUXILIARY ENTERPRISES	10,438,020.33	91,436.32		366,407.17		180.10	10,896,043.92
TOTAL TRUE ENDOWMENT FUNDS	2,649,094,544.33	39,538,567.50		84,577,099.25	(25,001.84)	12,823,323.47	2,786,008,532.71

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	Net Position September 1, 2012	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, 2013
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57104398 Center For Arabic Study Abroad Endowment	696,873.07			24,458.31		12.05	721,343.43
TOTAL INSTRUCTION	696,873.07			24,458.31		12.05	721,343.43
RESEARCH							
57102637 Hubert Collins Endowment For The Bureau Of Economic	4,139,414.11			144,481.56		285,942.73	4,569,838.40
TOTAL RESEARCH	4,139,414.11			144,481.56		285,942.73	4,569,838.40
ACADEMIC SUPPORT							
57104299 Gottesman Family Endowment Fund	659,574.21			1,597.28	8,122.75	(669,294.24)	
57104566_ Victor Ramon Divila Sr. Chair in International Trade Policy	957,844.43	200,000.00		33,602.63		53,969.80	1,245,416.86
57104666 Osher Lifelong Learning Institute Endowment	1,168,506.98			31,094.45	10,070.11	1,395.71	1,211,067.25
57105366 Elizabeth Gleeson Excellence Endowment in Plan II Physics		75,000.00		(27.78)			74,972.22
57105446 Cain Foundation Endowment for Gaming Design		500,000.00		(6,035.98)			493,964.02
57105449 Hicks Endowed Excellence Fund for the Center for Students in Recovery		100,000.00		(301.81)		25,000.00	124,698.19
TOTAL ACADEMIC SUPPORT	2,785,925.62	875,000.00		59,928.79	18,192.86	(588,928.73)	3,150,118.54
INSTITUTIONAL SUPPORT							
57104198 Sanford And Lisa Gottesman Endowment Fund	1,181,564.33			98,931.46	(51,126.98)	(1,229,368.81)	
TOTAL INSTITUTIONAL SUPPORT	1,181,564.33			98,931.46	(51,126.98)	(1,229,368.81)	
SCHOLARSHIPS AND FELLOWSHIPS							
57102971 Garnet G. Starkey And Clyde E. Starkey Scholarship	85,698.27			3,007.80		1.48	88,707.55
57105033 Nicholas J. Ferrara Memorial Scholarship	583,399.80			22,354.57	(977.06)	(74,689.91)	530,087.40
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	669,098.07			25,362.37	(977.06)	(74,688.43)	618,794.95
TOTAL TERM ENDOWMENT FUNDS	9,472,875.20	875,000.00		353,162.49	(33,911.18)	(1,607,031.19)	9,060,095.32

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FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57100023_ Edwin Allday Lectureship In Geological Sciences	459,632.89			16,134.98		1,163.72	476,931.59
57100031_ Ralph E. Alston Centennial Lectureship	144,842.38			5,095.70		522.50	150,460.58
57100088_ E. C. H. Bantel Professorship For Professional	362,781.58			12,732.64		6.27	375,520.49
57100090_ Leland Barclay Fellowship In Engineering	139,108.48			4,882.35		2.40	143,993.23
57100112_ James E. Bauerle Centennial Professorship In Drug	1,049,833.43			36,846.30		18.15	1,086,697.88
57100191 O. K. Bouwsma and Douglas N. Morgan Undergraduate	39,293.50			1,379.06		0.68	40,673.24
57100286 Geology Foundation - L. W. Callender Memorial Fund	197,420.49			6,930.16		499.84	204,850.49
57100317_ Center For The Study Of American Architecture	87,966.70			3,087.38		1.52	91,055.60
57100326_ Centennial Visiting Lectureship In Chemistry	270,310.22			9,487.12		4.67	279,802.01
57100328_ Department Of Chemistry Excellence Endowment	344,363.04			12,086.20		5.95	356,455.19
57100581_ Billy Bob Draeger Friend Of Alec Research Fund	37,115.76			1,302.67		0.64	38,419.07
57100646_ Engineering Foundation Professorship	386,279.89			13,557.36		6.68	399,843.93
57100760 Friend Of Alec Excellence Fund Quasi	2,477,488.88	6,995.50		86,951.90	(5.49)	42.78	2,571,473.57
57100822 College Of Business Administration Foundation-Richard Gonzalez Lectur	119,776.41			4,203.85		2.07	123,982.33
57100966_ Mike Hogg Professorship In Community And Regional	669,943.13			23,513.16		11.58	693,467.87
57100967_ Mike Hogg Professorship Of Local Government	986,472.63			32,031.23		(73,815.30)	944,688.56
57100968_ Mike Hogg Professorship Of Urban Management	963,758.53			33,825.30		16.66	997,600.49
57100976_ Paul Hollingsworth Lectureship In Engineering	71,823.45			2,520.81		1.24	74,345.50
57100969_ Mike Hogg Professorship Of Urban Policy	1,038,400.06			36,445.03		17.95	1,074,863.04
57101007 Archer M. Huntington Museum Fund	24,591,516.15			863,094.64		425.15	25,455,035.94
57101044_ Wolf E. Jessen Endowment Fund	182,796.66			6,415.64		3.16	189,215.46
57101163_ William E. Lake, Jr. Excellence Fund For Architecture	343,706.46			22,609.22		6,771.65	373,087.33
57101263_ Banks McLaurin Fellowship In Engineering	130,081.35			4,565.47		2.25	134,649.07
57101399_ Music Education Endowment Fund	175,220.22			6,149.72		3.03	181,372.97
57101626_ Elspeth Rostow Excellence Fund	96,524.76			3,387.78		1.67	99,914.21
57101697 Sheffield Faculty Excellence Fund	474,874.80			16,666.80		8.21	491,549.81
57101745_ Bettie Margaret Smith Chair In Environmental Health	1,248,722.26			43,826.68		21,441.59	1,313,990.53
57101747_ Bettie Margaret Smith Lectureship In Water Resources	88,204.87			3,095.73		1.52	91,302.12
57101748_ Bettie Margaret Smith Professorship In Engineering	346,684.00			12,167.69		5.99	358,857.68
57101767_ Jewel McAlister Smith Professorship In Engineering	349,550.23			12,268.23		6.04	361,824.50
57101775_ Lowber Snow A.S.C.E. Development Fund	36,081.87			1,266.35		0.62	37,348.84
57102082_ Louis T. Yule Fellowship In Engineering	118,473.26			4,158.06		2.05	122,633.37
57102097 E. W. And Helen Franke Engineering Foundation Endowed	672,683.64			23,609.37		11.63	696,304.64

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, 2013

	Net Position September 1, 2012	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, 2013
57102101 Mike Hogg Professorship In Community Affairs	1,087,792.55			19,894.49		(520,943.44)	586,743.60
57102130 John And Elizabeth M. Teagle Scholarship In Petroleum	1,718,599.93			60,329.70		4,351.23	1,783,280.86
57102275 The Baker And Botts Professorship In Law	100,255.29			2,713.18		680.35	103,648.82
57102276 Joseph C. Hutcheson Professorship In Law	44,051.99			1,546.13		0.76	45,598.88
57102278 Ben Gardner Sewell Professorship In Civil Trial	112,354.41			3,137.84		680.56	116,172.81
57102280 Robert F. Windfohr And Anne Burnett Windfohr	59,783.14			2,098.24		1.03	61,882.41
57102281 Joe A. Worsham Centennial Professorship In Law	190,859.43			6,698.68		3.30	197,561.41
57102328 George W. Lowther Friend Of Alec Excellence Fund	21,967.12			771.00		0.38	22,738.50
57102472 E. J. Lund Marine Science Institute Support	434,513.36			15,250.24		7.51	449,771.11
57102541 Department Of Advertising Various Purposes	269,270.33	150,842.00		9,406.79	(309.16)	7,509.26	436,719.22
57102769 Justin Wilson Memorial Forensics Endowment Fund	44,086.88			1,547.36		0.76	45,635.00
57102825 Joseph D. Jamail Excellence Fund	41,977.62			1,473.29		0.73	43,451.64
57103047 William H. Wade Endowed Professorship In Chemistry	373,100.43			13,094.83		6.45	386,201.71
57103406 Interior Design Endowed Excellence Fund	39,993.23			1,403.68		0.69	41,397.60
57103454 Bill Francis Chair'S Discretionary Fund, Department	115,988.16			4,070.88		2.01	120,061.05
57103506 Edwin W. And Alyce O. Carroll Collection	17,944.89			629.83		0.31	18,575.03
57103614 Mary Lu Joynes Endowment	1,750,133.28			61,424.90		30.26	1,811,588.44
57103662 Max L. Williams Endowed Graduate Fund In Mechanics Of	135,760.43	100.00		4,753.26		25,002.35	165,616.04
57103760 Plan Ii Excellence Endowment	95,860.24			3,364.41		1.66	99,226.31
57104265 John A. And Katherine G. Jackson Chair In Geosystems	885,614.41			31,094.55		4,473.27	921,182.23
57104296 John A. And Katherine G. Jackson Chair In Applied	891,617.84			31,305.42		4,503.60	927,426.86
57104313 School Of Human Ecology Excellence Endowment	61,817.58	4,000.00		2,167.38		1.07	67,986.03
57104352 Hugh Gragg Educational Endowment	52,492.17			1,842.34		0.91	54,335.42
57104353 The Hugh Gragg Undergraduate Research Travel Award In	17,415.56	500.00		611.09		0.30	18,526.95
57104406 Larry R. Faulkner Endowment For Excellence In	491,546.11			17,251.93		8.50	508,806.54
57104461 Ices Excellence Fund	9,264,334.35			327,532.07		101,978.52	9,693,844.94
57104493 Margaret Mayer Ward Endowment For Excellence In Journalism	53,610.41			1,881.56		0.93	55,492.90
57104545 College of Natural Sciences Excellence Endowment	3,081,545.77			108,153.84		53.27	3,189,752.88
57104571 Harry Ransom Centennial Fund for Curatorial Excellence	150,037.81	50.00		5,265.32		2.59	155,355.72
57104636 Ellen Clayton Garwood Centennial Professorship in Creative Writing #2 (77,009.08			2,702.79		1.33	79,713.20
57104688 Mossiker Chair in the Humanities #1	241,168.77			8,464.37		4.17	249,637.31
57104737 W.A. "Tex" Moncrief Jr Chair in Computational Engineering and Sciences	1,157,864.71			40,637.86		19.78	1,198,522.35
57105273 Norman Hackerman Chair in Chemistry	102,697.23			3,604.32			106,301.55
TOTAL RESTRICTED	61,884,796.49	162,487.50		2,162,418.15	(314.65)	(414,421.04)	63,794,966.45
UNRESTRICTED							
57101428 Roswell S. Nothwang Bequest	57,473.09			2,017.13		0.99	59,491.21
57101526 Professional Development Endowment In Mathematics	21,266.93			746.44		0.37	22,013.74
57102267 Julian C. Barton Professorship In Nutrition	241,146.75			8,463.60		4.17	249,614.52
57103058 Lee And Joseph D. Jamail Endowed Professorship In	137,463.73			4,824.57		2.38	142,290.68

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 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57103255 Scaljon Family Excellence Endowment	122,177.68			4,288.08		2.11	126,467.87
57103399 William H. Wade Administrative Endowment In Chemistry	603,412.78			21,178.17		10.43	624,601.38
57103447 C. T. Wells Professorship In Project Management Quasi	28,809.40			1,011.15		0.50	29,821.05
57103809 Henry M. Rockwell Chair In Architecture	1,137,800.85			39,933.71		19.67	1,177,754.23
57104391 Henry M. Rockwell Endowed Excellence Fund	217,772.77			7,643.26		3.76	225,419.79
TOTAL UNRESTRICTED	2,567,323.98			90,106.11		44.38	2,657,474.47
TOTAL INSTRUCTION	64,452,120.47	162,487.50		2,252,524.26	(314.65)	(414,376.66)	66,452,440.92
RESEARCH							
RESTRICTED							
57100292 Alma Idell Carlson Fund	251,477.18			8,826.16		4.35	260,307.69
57101250 W. J. Mcdonald Observatory Fund	842,902.66			29,583.06		14.57	872,500.29
57101958 Vander Poel Fund For Research And Publication	424,815.50			14,909.85		7.34	439,732.69
57102349 Exhibitions And Conferences Endowment	142,061.81			4,986.01		2.46	147,050.28
57103283 Will C. Hogg Memorial Fund Quasi	2,692,357.37			94,494.38		46.55	2,786,898.30
57103645 Bureau Of Economic Geology Beg Research Endowment	9,883,505.67	15,858.00		348,171.95		504,192.83	10,751,728.45
57104312 D. J. And Jane Sibley, Jr. Plant Biology Graduate	23,500.15			827.50		118.41	24,446.06
57105035 John & Katherine Jackson Chair in Earth System Sciences	947,927.06			33,282.40		4,788.02	985,997.48
TOTAL RESTRICTED	15,208,547.40	15,858.00		535,081.31		509,174.53	16,268,661.24
UNRESTRICTED							
57104889 William Shive Biochemical Research Endowment	269,298.03			9,451.61		4.66	278,754.30
TOTAL UNRESTRICTED	269,298.03			9,451.61		4.66	278,754.30
TOTAL RESEARCH	15,477,845.43	15,858.00		544,532.92		509,179.19	16,547,415.54
ACADEMIC SUPPORT							
RESTRICTED							
57101005_ Humanities Support Fund	413,527.85			14,513.67		7.15	428,048.67
57101136 The Rudolph Kleberg Law Library Fund	96,970.77			3,403.43		1.68	100,375.88
57101691 Sharp Pioneer Oil Project Endowment	124,287.86			4,362.17		2.15	128,652.18
57101742_ Bettie Margaret Smith Endowment For Professional Development	138,787.01			4,871.06		2.40	143,660.47
57101743_ Bettie Margaret Smith Centennial Room	42,069.30			1,476.50		0.73	43,546.53
57101744_ Bettie Margaret Smith Centennial Room	44,209.07			1,551.64		0.76	45,761.47
57101776_ Lowber Snow Faculty Development Fund	44,542.83			1,563.35		0.77	46,106.95
57101778_ Lowber Snow Professional Development Fund	39,513.04			1,386.77		0.68	40,900.49
57101931 Garwood-Clayton Fund	90,492.58			3,176.05		1.56	93,670.19
57102279 Raybourne Thompson Centennial Professorship In Law	114,854.70			4,031.05		1.99	118,887.74

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, 2013

	Net Position September 1, 2012	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, 2013
57102301 Germanic Languages Endowed Graduate Student	21,607.23			758.38		0.37	22,365.98
57102305 Minnie Lee Barrett Shepard Endowment	62,240.80	1,150.00		2,182.12		1.08	65,574.00
57102310 Beryle Evelyn Burdyn Excellence Fund In Chemical	64,907.02			2,278.05		1.12	67,186.19
57102350 Gift Publications Endowment	602,149.36			21,133.78		10.41	623,293.55
57102448 The Harold W. Billings Staff Honors Endowment	28,999.02			1,017.81		0.50	30,017.33
57102672 Emily Knauss Library Endowment For The Liberal Arts	1,002,495.78			35,184.85		17.33	1,037,697.96
57103094 Marine Science Institute Advisory Council Library	77,198.05			2,709.41		1.33	79,908.79
57103407 Center For American Architecture And Design Endowed	40,024.85			1,404.80		0.69	41,430.34
57103485 Mccombs Business School Endowed Excellence Fund	6,854,116.04			238,931.61		(1,918,764.05)	5,174,283.60
57103660 Mac Tichenor Endowed Excellence Fund	136,560.13			4,792.88		2.36	141,355.37
57103747 Ransom Center Endowment For Education And Public	77,896.85			2,242.62		1.10	66,140.57
57103967 Warren J. And Viola Mae Raymer Excellence Fund	382,115.71			13,411.14		6.61	395,533.46
57103973 John A. And Katherine G. Jackson Chair In Energy And	1,104,394.32			38,776.07		5,578.34	1,148,748.73
57104008 The Charles A. Dana Center Excellence Fund	467,576.30			16,410.68		14,008.08	497,995.06
57104113 John A. And Katherine G. Jackson Decanal Chair In The	1,511,824.83			53,081.36		7,636.28	1,572,542.47
57104129 The Paul T. Seashore Acquisition Fund	969,015.77			34,009.79		16.75	1,003,042.31
57104149 Friends Of Alec Equal Opportunity In Engineering	122,918.91			4,314.14		2.13	127,235.18
57104217 Eric J. Hultberg Student Professional Development	11,380.44			399.42		0.20	11,780.06
57104414 Paul G. And Martha L. Jeffries Endowed Excellence	34,843.67			1,222.91		0.60	36,067.18
57104520 Real Estate Finance And Investment Center Endowment	1,592,350.26			46,229.47		800,027.53	2,438,607.26
57104558 Eyes of Texas Student Government Academic Endeavor Fund	58,812.18			2,064.17		1.02	60,877.37
57104587 Robert Gerdes Music Program Endowment	266,993.08			9,370.75		4.62	276,368.45
57104822 Jean Andrews End for Preservation and Study of Historical Textiles and A	121,977.35			4,281.05		2.11	126,260.51
57104876 Leopold Tedesco Educational Endowment	204,528.49			7,178.38		3.54	211,710.41
57104912 Institute for Geophysics Excellence	762,758.42	75.00		26,775.06		1,931.24	791,539.72
57104923 Thomas F. Staley Endowment for Excellence in the Humanities	410,687.10			14,414.02		7.10	425,108.22
57104932 Recreational Sports Divisional Endowment	163,911.57	86,235.00		4,861.41		2.83	255,010.81
57104998 Texas Program in Sport and Media Endowment	282,632.09			9,919.63		4.89	292,556.61
57105036 Annette Strauss Institute Civic Education Fund	242,295.83			9,789.30	(3,038.12)	(74,995.81)	174,051.20
57105055 John McKetta Maintenance Fund	188,421.37			6,613.09		3.26	195,037.72
57105133 School of Social Work Anniversary Excellence Fund	25,535.77			896.25		0.44	26,432.46
57105188 Writer-in-Residence Endowment	432,246.29	153,230.75		14,611.43		51,619.74	651,708.21
57105191 Amy Jo Long Endowment for Excellence in Journalism	105,055.17			3,687.16		1.82	108,744.15
57105196 Thomas G. Smith Endowed Fund	29,828.58			1,046.91		0.52	30,876.01
57105197 Frances Leathers Holsey Library Excellence Fund	358,657.60			12,587.92		6.20	371,251.72
57105200 Kent Butler Memorial Excellence Fund in Community & Regional Planning	14,397.54			505.33		0.25	14,903.12
57105256 J.H. Robinson Charitable Trust Endowment in Human Ecology	162,150.57			5,690.96			167,841.53
57105258 Endowed Curatorship of European Art	9,421.07			330.63		0.16	9,751.86
57105268_ IEEE UT Austin Student Branch Endowed Excellence Fund	10,000.00	1,200.00		336.44		5,000.00	16,536.44
57105307 Mike Hogg Professorship in Liberal Arts #2				20,875.24		594,792.59	615,667.83
57105336 Oscar Brockett Center Excellence Fund		12,500.00		6,935.88		300,000.00	319,435.88

The University of Texas at Austin
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2012	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, 2013
57105345 CAM Chair in Visualization				(1,810.84)		150,000.00	148,189.16
57105352 Salam Fayyad Excellence Fund for Economics				165.44		10,185.52	10,350.96
57105384 Fennessey Ranch Conservation Endowment		300,000.00		(3,621.60)			296,378.40
57105413 Andrea Ogilvie Honorary End Excellence Fund for Equal Opportunity in E				(14.25)		25,060.68	25,046.43
57105414 Department of Computer Science Excellence Fund		228,041.44		(56.54)			227,984.90
57105415 Mary Boyvey Endowed Presidential Scholarship in Youth and Information		1,169,500.00		(649.84)			1,168,850.16
57105429 Rom Rhome International Professional Development Fund				(40.99)		73,757.09	73,716.10
57105430 M. J. Thompson Regents Professorship in Aerospace Engineering				(128.56)		231,361.21	231,232.65
57105431 Lois Trice Endowed Scholarship in Plan				(14.44)		25,994.50	25,980.06
57105432 Robert Witt Faculty Excellence Fund				(92.03)		165,614.53	165,522.50
57105453 Michael Wiley Hydrogeology Library Fund				(3,768.04)		369,822.43	366,054.39
57105462 Student Organization Development Fund				(1,388.31)		115,000.00	113,611.69
57105521 W. A. "Tex" Moncrief, Jr. Chair in Computational Engineering and Science						2,000,000.00	2,000,000.00
TOTAL RESTRICTED	20,150,180.42	1,951,932.19		712,177.99	(3,038.12)	2,953,751.11	25,765,003.59
UNRESTRICTED							
57100395 Communication Foundation-Office Of The Dean-School Of	160,139.34			5,620.43		2.77	165,762.54
57102611 Hilda Barnard Undergraduate Library Collection And	25,676.12			901.18		0.44	26,577.74
57103212 John W. Cox Endowment For The Advanced Studies In	4,064,715.95			142,660.42		70.27	4,207,446.64
57103214 Joanne Sharp Crosby Theatre Outreach Endowment	124,263.75			4,361.32		2.15	128,627.22
57103215 Music Leadership Program Endowment	49,334.72			1,731.51		0.85	51,067.08
57103218 Jack S. Blanton Museum Of Art Operating Endowment	552,576.67			19,393.93		9.55	571,980.15
57103292 Marye Anne Fox Endowed Presidential	125,220.46			4,394.90		2.16	129,617.52
57103944 Lissner Endowment In Public Relations	66,217.23			2,444.14		5,141.44	73,802.81
57104094 The Charles A. Dana Center Excellence In Education	911,953.87			35,454.49		352,574.42	1,299,982.78
57104829_ Goldye Levi Endowment						(0.09)	
57105127 Chair in Physics	1,021,431.30			35,849.43		45,187.66	1,102,468.39
57105128 Chair in Mathematics	1,021,431.30			35,849.43		17.66	1,057,298.39
57105129 Chair in Philisophy	1,021,431.30			35,849.43		17.66	1,057,298.39
57105130 Chair in African and African Diaspora Studies	1,021,431.30			35,849.43		17.66	1,057,298.39
57105198 Estate of Dr. Allen Cobble Ray Endowment	579,860.39			20,351.54		10.02	600,221.95
57105257 Alton Diserens fund for the Center for Art of Africa and its Diasporas	300,000.00			10,529.02			310,529.02
57105309 Richard Johnson-Welch Regents Chair in Chemistry				12,482.40		524,055.92	536,538.32
57105311 Welch Regents Chair in Chemistry				12,562.63		504,985.72	517,548.35
57105312 Paul Woodruff Endowment for Excellence in Undergraduate Studies				2,336.93		100,000.00	102,336.93
57105454 Chair in Mexican American Studies				(12,072.03)		1,000,000.00	987,927.97
TOTAL UNRESTRICTED	11,045,683.70			406,550.53	0.09	2,532,096.26	13,984,330.58
TOTAL ACADEMIC SUPPORT	31,195,864.12	1,951,932.19		1,118,728.52	(3,038.03)	5,485,847.37	39,749,334.17

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	Net Position September 1, 2012	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, 2013
STUDENT SERVICES							
RESTRICTED							
57102188 L. L. And Ethel E. Dean Honors Program Endowment	2,639,446.49			91,503.77		2,065.06	2,733,015.32
57103351 Texas Union Student Programs Endowment	156,799.98			5,503.22		2.71	162,305.91
57104156 Orientation Leadership Fund	84,858.91			2,978.28		1.47	87,838.66
TOTAL RESTRICTED	2,881,105.38			99,985.27		2,069.24	2,983,159.89
UNRESTRICTED							
57103518 Alderson Endowed Lecture Series	30,783.80	200.00		1,080.27		0.53	32,064.60
57103783 International Student Assistance Fund	50,265.04			1,764.14		0.87	52,030.05
TOTAL UNRESTRICTED	81,048.84	200.00		2,844.41		1.40	84,094.65
TOTAL STUDENT SERVICES	2,962,154.22	200.00		102,829.68		2,070.64	3,067,254.54
INSTITUTIONAL SUPPORT							
RESTRICTED							
57100965_ Mike Hogg Fund	11,134,826.85			390,802.06		192.50	11,525,821.41
57104036 John A. And Katherine G. Jackson Fund For Energy And	1,004,005.72			35,244.57		2,541.99	1,041,792.28
57104730 Center For Students In Recovery Fund	28,629.71			1,004.79		42.49	29,676.99
57104731 Play Golf America University Endowment In Kinesiology And Health Educ	97,346.48			3,416.62		1.68	100,764.78
TOTAL RESTRICTED	12,264,808.76			430,468.04		2,778.66	12,698,055.46
UNRESTRICTED							
57100204 Brackenridge Tract Fund	596,719.00			(33,916.00)			562,803.00
57100889 Maud McCain Harding Fund	15,455,890.31			499,182.61		46,153.36	16,001,226.28
57100898_ Leona Lota Harris Endowment Fund	161,224.28			5,658.51		2.79	166,885.58
57101132 John Porter King, Jr., Fund	1,037,627.71			36,271.49		17.87	1,073,917.07
57101296 Grace M. Maverick Fund	2,617,157.38			91,855.12		45.25	2,709,057.75
57103560 Texas Archeological Research Laboratory Tart	608,856.70	1,098.80		22,783.31	2.52	9,252.17	641,993.50
57104989 Shirley Bird Perry Endowment Fund for University History	9,651.79			338.78		0.17	9,990.74
TOTAL UNRESTRICTED	20,487,127.17	1,098.80		622,173.82	2.52	55,471.61	21,165,873.92
TOTAL INSTITUTIONAL SUPPORT	32,751,935.93	1,098.80		1,052,641.86	2.52	58,250.27	33,863,929.38
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							

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, 2013

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57100495 Dallas Daily Times Herald Scholarship Fund	42,646.45			1,496.75		0.74	44,143.94
57100503_ Dan Danciger Scholarship Fund In Hebrew Studies	93,934.52			3,296.86		1.62	97,233.00
57100582_ Billy Bob Draeger Graduate Research Fellowship	32,122.95			1,127.46		0.56	33,250.97
57100584_ Israel Dreeben Memorial Scholarship Fund	90,747.73			3,185.00		1.57	93,934.30
57100704 Phil M. Ferguson Endowed Presidential Graduate	111,855.56			3,925.86		1.93	115,783.35
57100731 John A. Focht Endowed Presidential Graduate	93,620.76			3,285.85		1.62	96,908.23
57100782 Mary E. Gearing Scholarship In Human Ecology	150,452.27			5,280.47		2.60	155,735.34
57100890 John W. Hargis Endowed Presidential Scholarship	64,710.41			2,271.15		1.12	66,982.68
57100990_ Kenneth G. Howard Endowed Centennial Scholarship	35,257.34			1,237.42		0.61	36,495.37
57100993_ The John Dorlin Howson And Emilie Wheelock Howson	49,987.21			1,754.40		0.86	51,742.47
57101222 Anna And Fannie Lucas Memorial Scholarship	23,741.22			833.21		0.41	24,574.84
57101283_ James M. Jimmy Malone Endowed Scholarship	48,704.51			1,709.40		0.84	50,414.75
57101499 Alma Piner Scholarship In Architecture	41,026.15			1,439.88		0.71	42,466.74
57101506_ Plan II Alumni Endowed Presidential Scholarship	75,047.17			2,633.95		1.30	77,682.42
57101508 Power, Pirson, Plummer Memorial Scholarship	23,380.83			820.60		0.40	24,201.83
57101517_ Willis Pratt Endowed Scholarship	37,796.22			1,326.54		0.65	39,123.41
57101618 Tim G. Rogers Endowed Scholarship	27,516.24			965.72		0.48	28,482.44
57101746_ The Bettie Margaret Smith Fund	31,965.87			1,121.89		0.55	33,088.31
57101779_ Lowber Snow Scholarship/Fellowship Fund	91,644.21			3,216.44		1.58	94,862.23
57101909 M. J. Thompson Endowed Presidential Graduate	102,317.01			3,591.04		1.77	105,909.82
57102098 James H. And Minnie L. Edmonds Scholarship	3,839,464.23			134,754.73		66.38	3,974,285.34
57102108 Judge R. L. Batts Endowed Presidential Scholarship In	183,537.10			6,441.68		3.17	189,981.95
57102112 Harriet Fiquet Batts Scholarship Fund For Graduate	181,364.65			6,365.40		3.14	187,733.19
57102134 Allen L. Roberts Endowed Presidential Scholarship In	1,236,788.97			43,407.87		21.38	1,280,218.22
57102171 Vinson And Elkins Endowed Presidential Scholarship In	58,408.83			2,049.96		1.01	60,459.80
57102172 Vinson And Elkins Endowed Presidential Scholarship In	58,430.00			2,050.70		1.01	60,481.71
57102173 Vinson And Elkins Endowed Presidential Scholarship In	58,408.83			2,049.96		1.01	60,459.80
57102174 Vinson And Elkins Endowed Presidential Scholarship In	58,408.83			2,049.96		1.01	60,459.80
57102207 The Tom Jones And Harvey Schmidt Endowed Presidential	88,640.69			3,111.02		1.53	91,753.24
57102212 John Reese Rothgeb Scholarship In Theatre	38,194.31	2,000.00		1,363.90		0.66	41,558.87
57102263 Ella Kate And Wallace Ralston Nursing Students	281,386.60			9,872.37		4.86	291,163.83
57102277 William C. Liedtke, Sr. Professorship In Law	44,051.99			1,546.13		0.76	45,598.88
57102311 Robert Noyce/Sematech Endowed Graduate Fellowship	425,803.85			15,036.42		3,527.43	444,367.70
57102312 Graduate School Of Business Scholarship Fund	1,040,457.18			36,517.19		17.99	1,076,992.36
57102327 George And Frieda Soutter Scholarship Fund Endowment	155,798.50			5,468.09		2.69	161,269.28
57102353 A. D. Hutchison Student Endowment Fund	3,412,770.64			119,778.95		59.00	3,532,608.59
57102478 Pat Hingle Endowed Presidential Scholarship In	74,794.69			2,625.11		1.29	77,421.09
57102556 William H. Emis Iii Traveling Scholarship In	120,713.72			4,236.73		2.09	124,952.54
57102561 Jacqueline Eckert Timm Endowed Scholarship In	23,943.29			840.32		0.41	24,784.02
57102624 Parents' Association Endowed Scholarship	18,001.73			631.83		0.31	18,633.87
57102645 Ching Yew Endowed Design Scholarship	43,753.45	4,000.00		1,605.76		0.76	49,359.97

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, 2013

	Net Position September 1, 2012	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, 2013
57102647 Texas Offshore Industry Endowed Scholarship	19,637.54			689.21		0.34	20,327.09
57102658 Marion Burck Smith Junior Fellowship Fund	613,247.33			21,523.30		10.60	634,781.23
57102666 Departmental Visiting Committee General Endowed	19,774.95			694.03		0.34	20,469.32
57102683 Petroleum Industry Endowed Scholarship	87,574.14			3,073.60		1.51	90,649.25
57102722 Harry M. Reasoner Endowed Presidential Scholarship In	42,560.14			1,493.72		0.74	44,054.60
57102794 Alice Brooks McGuire Endowed Scholarship	17,326.57	5,050.00		724.96		0.30	23,101.83
57102837 Kara Spears Hultgreen Endowed Undergraduate	17,139.82			601.59		0.30	17,741.71
57102904 C. Glenn Sparks Endowed Presidential Scholarship	47,228.07	150.00		1,659.94		0.82	49,038.83
57102905 Macey Hodges Reasoner Endowment	434,040.95			15,233.66		7.50	449,282.11
57103005 Jennifer Sue Sparrgrove Memorial Endowed Presidential	44,945.72			1,577.48		0.78	46,523.98
57103093 Fred Murphy Jones Endowed Graduate Fellowships In	1,952,640.26			68,532.38		33.76	2,021,206.40
57103168 Howard F. Rase Undergraduate Scholarship In Chemical	71,627.11			2,513.91		1.24	74,142.26
57103229 Ricky Williams Endowed Presidential Scholarship In	12,518.09			439.32		0.22	12,957.63
57103378 International Education Fee Scholarship Program	2,162,980.76			76,125.96		216,182.09	2,455,288.81
57103472 British Studies Endowment	553,447.47			19,424.46		9.57	572,881.50
57103502 Jim Koeller Endowed Presidential Scholarship In	46,493.77			1,631.79		0.80	48,126.36
57103567 Dorothy C. Luther Scholarship In Nursing	59,200.69			2,077.81		1.02	61,279.52
57103754 Richard E. Rolle Memorial Scholarship	31,948.43			1,121.27		0.55	33,070.25
57103777 Marlin D. And Helen Bownds Memorial Endowment In Plan	343,515.70			12,056.47		5.94	355,578.11
57103851 Walter E. Millett Endowed Undergraduate Scholarship	147,376.36			5,172.50		3,502.55	156,051.41
57103897 Endowed Graduate Fellowship In Nursing Systems	71,319.16			2,503.12		1.23	73,823.51
57103962 Paul N. Banks Excellence Endowment	33,613.85			1,179.73		0.58	34,794.16
57104088 Equal Opportunity In Engineering Program Endowed	77,142.70			2,707.48		1.33	79,851.51
57104138 Mack Brown Endowed Scholarship In Kinesiology I	48,450.79			1,700.50		0.84	50,152.13
57104139 Mack Brown Endowed Scholarship In Kinesiology Ii	48,450.79			1,700.50		0.84	50,152.13
57104144 George W. Beck Endowed Excellence Fund	65,653.73			2,304.24		1.14	67,959.11
57104164 Mcclenney Endowment For Community College Student	218,914.73			7,683.32		3.78	226,601.83
57104169 Amit Garg Graduate Fellowship In Computer Sciences	20,885.80			733.07		0.36	21,619.23
57104173 John S. Werth Memorial Excellence Fund	29,096.11			1,022.07		36.38	30,154.56
57104241 William D. Moore Endowed Friends Of Alec Scholarship	159,765.07			5,607.30		2.76	165,375.13
57104262 Cliff Gustafson Baseball Scholarship	21,626.90			759.06		0.37	22,386.33
57104327 James F. Parker Endowed Scholarship In English	169,329.69			5,943.03		2.93	175,275.65
57104328 James F. Parker Endowed Scholarship In Social Studies	169,329.69			5,943.03		2.93	175,275.65
57104437 Claude M. Pendley, Jr. Memorial Scholarship Fund For	44,327.99			1,555.81		0.77	45,884.57
57104468 Rose M. Morris Scholarship Endowment Quasi	285,202.07			10,009.79		4.93	295,216.79
57104519 Michael R. Voich Endowed Presidential Scholarship In Architectural Eng	46,833.80			1,643.72		0.81	48,478.33
57104551 Julia Emerson Fisher Walther Endowment	10,659,028.80			374,102.84		184.28	11,033,315.92
57104557 Rebecca Carreon Scholarship Fund	145,315.06	15,786.62		5,100.17		2.13	166,203.98
57104642 James Means Scholarship Fund	30,788.76			1,080.60		0.53	31,869.89
57104652 Alison Davis-Blake Endowed Scholarship	12,841.72			450.68		0.22	13,292.62
57104665 Myrtle & George Isensee Scholarship Endowment	16,700.16			586.25		42.29	17,328.70

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, 2013

	Net Position September 1, 2012	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, 2013
57104678 J.M. Aand Vola Mae Odom Scholarship	84,551.94	11,100.28		3,226.95		1.46	98,880.63
57104800_ Jeffry Mikeska Endowed Scholarship in Engineering	37,472.06	100.00		1,315.14		0.65	38,887.85
57104820 Chemistry and Biochemistry Authors' Scholarship	14,071.49			493.90		0.24	14,565.63
57104827 Fred Bullard Graduate Fellowship in the School of Information	864,175.07			30,318.40		197.45	894,690.92
57104828 Fred Bullard Student Research Fund in the Jackson School	1,302,571.62			45,707.73		3,569.88	1,351,849.23
57104852 H.T. Manuel & H. Paul Kelley Graduate Fellowship	341,963.02			12,001.92		4.63	353,969.57
57104886 Howard A. Halff Endowed Graduate Fellowship In Chemical Engineering	454,181.41			15,940.52		7.85	470,129.78
57104898 Stephen F. & Fay Evans Martin Endowed Presidential Fellowship in Che	106,998.79			3,755.35		1.85	110,755.99
57104934 James Franklin Beran Endowment in Pharmacy	447,438.32			15,703.84		7.74	463,149.90
57105056 John Wheeler Graduate Fellowship in Physics	33,959.74			1,191.89		0.59	35,152.22
57105135 Graham F. Carey Scholarhsip in Computational Science	27,708.21	200.00		972.32		0.48	28,881.01
57105174 Nims Graduate Research Fellowship	102,473.63			3,596.54		1.77	106,071.94
57105220 Bertha & Edward Hegar Endowed Scholarship in Engineering	51,236.78			1,798.30		0.89	53,035.97
57105247 J.H. Robinson Endowed Scholarship	332,323.05			3,483.17	8,232.11	(142,994.25)	201,044.08
57105253 Engineers' Fund/Louis Wagner Endowed Scholarship in Engineering	307,059.50			10,776.75			317,836.25
57105316 The Betty Himmelblau Endowed Scholarship for Women's Athletics				1,283.19		51,580.79	52,863.98
57105350 Katie Murray Endowed Presidential Scholarship				(603.61)		50,000.00	49,396.39
57105351 Katie Murray Endowed Presidential Scholarship II				(603.61)		50,000.00	49,396.39
57105416 Mary Boyvey Chair for Excellence		50,000.00		(27.78)			49,972.22
57105475 Bernard Rosenstein Scholarship in History		60,000.00		(724.33)			59,275.67
TOTAL RESTRICTED	36,319,522.58	148,386.90		1,266,614.22	8,232.11	236,174.23	37,978,930.04
UNRESTRICTED							
57100331 Chimes Scholarship Fund	18,776.35			659.00		0.32	19,435.67
57100689 Faculty Memorial Fund In Microbiology	28,306.28			993.43		0.49	29,300.20
57101723_ Anna Elizabeth Simmons Fund	177,607.37			6,233.54		3.07	183,843.98
57102237 Republic Of Mexico Solidaridad Endowed Presidential	80,448.02			2,823.49		1.39	83,272.90
57102268 Julian C. Barton Regents Endowed Scholarship In	238,294.56			8,363.49		4.12	246,662.17
57102609 Louis And Mary Lou Williams Endowed Scholarship In	77,892.16			2,733.83		1.35	80,627.34
57102633 J. W. Red Mccullough, Jr. Endowed Presidential	47,938.98			1,682.54		0.83	49,622.35
57102636 Education Annual Fund Endowed Presidential	169,605.63			5,952.70		2.93	175,561.26
57102643 Glissa Endowed Scholarship	24,746.39	100.00		868.52		0.43	25,715.34
57102659 C. R. Smith Endowed Scholarship Fund	3,474,869.84			118,672.09		4,135.66	3,597,677.59
57102676 Carolyn L. And Gerhard J. Fonken Endowed Presidential	89,360.42			3,136.34		1.54	92,498.30
57102709 Wilhelmina And Exalton Delco Graduate Fellowship	44,680.24			1,568.17		0.77	46,249.18
57102765 Intercollegiate Athletics For Women Memorial	47,329.48			1,661.16		0.82	48,991.46
57102777 Kay And Abraham Charnes Endowed Presidential	48,642.82			1,707.24		0.84	50,350.90
57103122 Ex-Students' Association Texas Excellence Awards	634,437.36			22,267.03		10.97	656,715.36
57103178 Will K. Brown Endowed Scholarship In Civil	42,056.23			1,476.05		0.73	43,533.01
57103220 David Deming Endowed Scholarship In Studio Art	46,473.25			1,631.07		0.80	48,105.12

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, 2013

	Net Position September 1, 2012	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, 2013
57103245 Plan II Anniversary Endowment	232,648.28			8,165.36		4.02	240,817.66
57103250 Coach Cleburne Price, Jr. Memorial Track Scholarship	77,863.08			2,732.81		1.35	80,597.24
57103303 S. Allison Starr Pendergras Memorial Endowed	12,236.66			429.46		0.21	12,666.33
57103372 Martin Luther King, Jr. Endowed Presidential	18,162.93			637.48		0.31	18,800.72
57103522 Presidential Citation Endowed Presidential	60,458.96			2,121.94		1.05	62,581.95
57103531 Brandon Cole Pittman Endowed Scholarship	66,037.54	3,500.00		2,317.71		1.14	71,856.39
57103574 Renee Wolfe Zelman Plan II Excellence Endowment	293,659.89			10,306.68		5.08	303,971.65
57103721 Ilrey Althea Sparks Endowed Scholarship For	41,451.89			1,454.85		0.72	42,907.46
57103734 Beverly Kearney Endowed Scholarship For Excellence	31,948.43			1,121.27		0.55	33,070.25
57103883 Edward Triggs Endowed Scholarship In Design Quasi	12,512.47			439.13		0.22	12,951.82
TOTAL UNRESTRICTED	6,138,445.51	3,600.00		212,156.38		4,181.71	6,358,383.60
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	42,457,968.09	151,986.90		1,478,770.60	8,232.11	240,355.94	44,337,313.64
AUXILIARY ENTERPRISES							
RESTRICTED							
57101214 Longhorn Scholarship Fund	697,247.99			24,471.48		12.05	721,731.52
57101891 Texas Union Building Fund	3,532,666.63			123,986.99		61.07	3,656,714.69
57103519 J. Frank Dobie Publications Endowment	112,919.05			3,963.16		1.95	116,884.16
57103536 Golf: For Business And Life Endowment	181,376.94			6,365.83		3.14	187,745.91
57104277 Nelson Puett, Jr. Endowment For Recreational Sports	110,593.97			3,881.53		1.91	114,477.41
TOTAL RESTRICTED	4,634,804.58			162,668.99		80.12	4,797,553.69
UNRESTRICTED							
57103524 Ut Press General Endowment	1,271,788.61	10,000.00		44,630.77		21.32	1,326,440.70
TOTAL UNRESTRICTED	1,271,788.61	10,000.00		44,630.77		21.32	1,326,440.70
TOTAL AUXILIARY ENTERPRISES	5,906,593.19	10,000.00		207,299.76		101.44	6,123,994.39
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	153,343,765.61	2,278,664.59		5,369,413.97	4,879.34	3,289,606.85	164,286,330.36
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	41,860,715.84	14,898.80		1,387,913.63	2.61	2,591,821.34	45,855,352.22
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	195,204,481.45	2,293,563.39		6,757,327.60	4,881.95	5,881,428.19	210,141,682.58
TOTAL ENDOWMENT FUNDS	2,853,771,900.98	42,707,130.89		91,687,589.34	(54,031.07)	17,097,720.47	3,005,210,310.61

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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, 2013

Net Position September 1, 2012	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, 2013
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds						
Designated Funds					951,856.58	
Auxiliary Enterprise Funds					102,932.00	
Restricted Funds					16,042,645.68	
Loan Funds					286.21	
Net Transfers Between Funds					<u>17,097,720.47</u>	
Total as Shown Above					<u>\$ 17,097,720.47</u>	

The University of Texas at Austin
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58100001 Lundell CRUT	17,619.00		2,497.70	212.72	2,508.09	(4,632.51)		18,205.00
58100004 Miller Thomas and Thelma CRT	64,040.00		2,900.90	1,273.03	1,539.70	(4,341.63)		65,412.00
58100024 Alexander PIF	40,030.34		2,264.87	(2,962.78)		639.71		39,972.14
58100029 Michener 1990 Charitable Trust								
58100031 Jacobs Gift Remainder Interest	175,000.00			2,690.00				177,690.00
58100034 Surginer Family CRT								
58100036 Milburn Fam CRT	39,877.01		1,320.89	106.70	1,313.60	(2,039.53)		40,578.67
58100042 Weller Edgar and Melanie CRT								
58100045 Gibbs Olivia Jeanette Leary Estate	379,225.00			6,650.00				385,875.00
58100046 Gott Fund	35,339.12		799.81	(1,115.98)	940.54	7,370.36	(43,333.85)	
58100047 Langston CRT								
58100048 Gibbons Pool Income								
58100055 Sellers CRT								
58100058 Heinen CRT	112,812.00		5,538.66	1,185.74	4,514.97	(6,887.37)		117,164.00
58100060 Gross CRT	51,080.00	38,000.00	(6.66)	(48,473.89)		8,792.55		49,392.00
58100061 Fath C AND A CRT								
58100063 Dinino CRT	51,468.00		1,572.99	350.43	1,332.04	(3,395.46)		51,328.00
58100065 Steinberg CRT	1,782,285.95		72,373.72	(2,716.54)	80,304.38	(2,985.00)		1,929,262.51
58100066 Herskowitz CRT	275,767.00		15,926.36	(674.36)	17,129.08	(20,339.08)		287,809.00
58100067 Crawford Charitable Trust	711,604.00		82,204.81	(126,714.68)	57,715.79	7,301.08		732,111.00
58100068 Ward CRT								
58100070 Daniel CRT	147,519.03		23,934.50	5,498.91	19,245.09	(41,190.68)		155,006.85
58100071 Fielder CRT	208,565.52		23,915.93	5,526.82	19,188.81	(40,600.08)		216,597.00
58100072 Gonzalez-Gerth Gift	1,318,231.27			1,061.60				1,319,292.87
58100073 Glickman CRT								
58100074 Uris Trust	672.05		69,185.28			(69,451.30)		406.03
58100075 Sibley DJ JR. Remainder Interest	984,817.00			(160,105.00)				824,712.00
58100076 Inwin CRT	102,685.00	20,000.00	4,006.82	1,660.93	2,190.57	(13,477.32)		117,066.00
58100077 Hutsell Charitable Trust I	371,101.00		15,570.92	(2,003.07)	18,108.33	(20,291.18)		382,486.00
58100078 Hutsell Charitable Trust II	289,706.00		15,570.91	(2,002.97)	18,108.23	(19,605.17)		301,777.00
58100079 Kenneth Medlin CRUT	21,801.00		1,489.80	(329.07)	1,887.24	(2,027.97)		22,821.00
58100080 Jean Andrews Charitable Remainder Annuity Tr	436,336.37		51,845.46	34,970.10	(64.64)	(73,642.20)		449,445.09
Total Held by System Administration	7,617,581.66	58,000.00	392,913.67	(285,911.36)	245,961.82	(300,802.78)	(43,333.85)	7,684,409.16
TOTAL ANNUITY AND LIFE INCOME FUNDS	7,617,581.66	58,000.00	392,913.67	(285,911.36)	245,961.82	(300,802.78)	(43,333.85)	7,684,409.16

Analysis of Net Other Additions and Deductions:

Transfers Between Funds
Restricted Funds

(43,333.85)

Net Transfers Between Funds

(43,333.85)

Total as Shown Above

\$ (43,333.85)

The University of Texas at Austin
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources	AUF
NET POSITION, September 1, 2012	\$ 206,785,234.28	(1,045,326.52)	31,674,504.53	4,611,938.60	10,362,113.12	149,075,829.43	12,106,175.12
ADD: Anticipated Bond Proceeds	41,671,667.30	37,738,667.30	3,933,000.00				
TOTAL NET POSITION, September 1, 2012	248,456,901.58	36,693,340.78	35,607,504.53	4,611,938.60	10,362,113.12	149,075,829.43	12,106,175.12
Additions:							
Investment Income	2,648,073.41				2,648,073.41		
Net Increase (Decrease) in Fair Value of Investments	3,049,703.61				3,049,703.61		
Transfers Between Funds - From Educational and General Funds	29,695,610.41						29,695,610.41
Transfers Between Funds - From Designated Funds	51,582,388.25					51,582,388.25	
Transfers Between Funds - From Auxiliary Enterprise Funds	24,965,502.67					24,965,502.67	
Transfers Between Funds - From Restricted Funds	20,066,282.78			19,457,850.33		608,432.45	
Transactions Between Funds	(200,000.00)	(200,000.00)					
Transfers from System Administration	20,950,622.56	859,258.91	20,091,363.65				
Total Additions	152,758,183.69	659,258.91	20,091,363.65	19,457,850.33	5,697,777.02	77,156,323.37	29,695,610.41
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	41,411,372.06	2,907,077.39	8,243,420.07	2,323,261.27	(16,274.49)	25,018,345.05	2,935,542.77
Capitalized Plant Facilities							
Land and Land Improvements	5,232,063.18			300,000.00		4,932,063.18	
Furniture and Equipment	5,432,691.01	3,694,903.10	1,002,086.24	98,326.92		560,413.10	76,961.65
Other Depreciable (Including Library Books)	376,394.85	376,394.85					
Construction in Progress	136,346,846.27	7,268,663.89	29,632,991.99	33,828,988.75	2,566,195.91	56,492,502.58	6,557,503.15
Nonamortizable Intangible Assets	6,001,984.51			1,473,142.88		4,528,841.63	
Total for Capitalized Plant Facilities	153,389,979.82	11,339,961.84	30,635,078.23	35,700,458.55	2,566,195.91	66,513,820.49	6,634,464.80
Total Deductions	194,801,351.88	14,247,039.23	38,878,498.30	38,023,719.82	2,549,921.42	91,532,165.54	9,570,007.57
Transfers Between Funds - To Educational and General Funds	724,127.50						724,127.50
Transfers Between Funds - To Designated Funds	24,490,662.57					24,490,662.57	
Transfers Between Funds - To Auxiliary Enterprise Funds	824,741.66					824,741.66	
Transfers Between Funds - To Restricted Funds	200,872.50			179,838.52		21,033.98	
Transfers to System Administration	1,442,339.85		84,493.85		686,416.67	671,429.33	
Total Deductions	222,484,095.96	14,247,039.23	38,962,992.15	38,203,558.34	3,236,338.09	117,540,033.08	10,294,135.07
TOTAL NET POSITION, August 31, 2013	178,730,989.31	23,105,560.46	16,735,876.03	(14,133,769.41)	12,823,552.05	108,692,119.72	31,507,650.46
LESS: Anticipated Bond Proceeds	27,629,961.11	25,381,961.11	2,248,000.00				
NET POSITION, August 31, 2013	\$ 151,101,028.20	(2,276,400.65)	14,487,876.03	(14,133,769.41)	12,823,552.05	108,692,119.72	31,507,650.46

Made Up As Follows:

Unrestricted							
Capital Projects	\$ 153,023,322.23						
Total Unrestricted	153,023,322.23						
Restricted - Expendable							
Capital Projects	(1,922,294.03)						
Total Restricted - Expendable	(1,922,294.03)						
Total Net Position as Above	\$ 151,101,028.20						

The University of Texas at Austin
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondpreciable 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, 2012	2,825,564,027.85	88,848,397.10	1,720,439,840.94	195,768,935.79	156,850,302.49	7,980,798.43	204,298,650.47	65,566,771.48	260,559,062.14	16,579,858.91	3,209,455.00	103,850,714.52	1,611,240.58
ADD: Accumulated Depreciation/Amortization, August 31, 2012	2,346,094,931.45		1,373,557,401.05	145,242,982.34	414,914,963.75	16,124,250.17		227,387,483.60		39,767,834.20		120,304,410.43	8,795,605.91
Notes and Loans Payable, Current	1,066,230.00							1,066,230.00					
Notes and Loans Payable, Noncurrent	16,359,243.00							16,359,243.00					
Lease Purchases Payable, Current	1,284,475.51				274,038.33			1,010,437.18					
Lease Purchases Payable, Noncurrent	3,067,834.35	883,125.00			1,206,731.39			977,677.96					
Historical Cost of Plant, September 1, 2012	5,193,436,742.16	89,731,522.10	3,093,997,241.99	341,011,918.13	573,246,035.96	24,105,048.60	223,712,538.61	292,954,255.08	260,559,062.14	56,347,693.11	3,209,455.00	224,155,124.95	10,406,846.49
Additions													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	6,670,820.32				2,882,071.56	58,740.02	379,182.58	3,350,826.16					
Capitalized Expenses - Designated Funds	9,118,472.42				5,939,536.90	523,329.53		2,655,605.99					
Capitalized Expenses - Auxiliary Funds	617,870.58				572,943.79	44,886.95		39.84					
Capitalized Expenses - Restricted Current Funds	62,107,146.05				41,818,905.59	82,905.24	917,610.84	579,857.61	18,707,866.77				
Capitalized Expenses - Unexpended Plant Funds	153,389,979.82	5,232,063.18			5,432,691.01			376,394.85	136,346,846.27				
Gifts for Capital Acquisitions	67,845,418.26				32,025,362.76	2,094,939.55		24,865,065.95			6,001,984.51		8,860,050.00
Capitalized Lease Purchases	1,520,381.77							1,520,381.77					
Completion of Construction in Progress	282,879,348.31		258,758,954.45	8,788,356.75	15,332,037.11								
Proceeds from Sale of Capital Assets	81,784.94				81,784.94								
Inventory Adjustments	444,177.61				642,904.71		(198,727.10)						
Reclassification for Interagency Transfers In	6,947,236.74				3,324,498.98			3,622,737.76					
(Gain) Loss on Sale of Capital Assets Recognized in Other Funds	169,960.89				169,960.89								
Transactions Between Funds	(364,870.83)	(113,125.00)			(251,745.83)								
Other Additions (All items not specifically listed above)	13,692,473.51				10,025,003.98	2,389,979.50	1,277,490.03						
Total Additions	605,120,200.39	5,118,938.18	258,758,954.45	8,788,356.75	117,995,956.39	5,194,780.79	28,761,004.07	10,585,462.21	155,054,713.04		6,001,984.51	8,860,050.00	
Deductions													
Disposal of Capital Assets	54,255,873.75				36,985,807.79	2,311,335.14	453,676.00					13,755,382.82	749,672.00
Completion of Construction in Progress	282,879,348.31								282,879,348.31				
Reclassification for Interagency Transfers Out	2,117,568.72				1,471,500.12							646,068.60	
Other Deductions (All items not specifically listed above)	43,144,908.52				15,332,037.11	42,176.17			5,339,851.57			21,445,843.67	985,000.00
Total Deductions	382,397,699.30				53,789,345.02	2,353,511.31	453,676.00		288,219,199.88			35,847,295.09	1,734,672.00
Historical Cost of Plant, August 31, 2013	5,416,159,243.25	94,850,460.28	3,352,756,196.44	349,800,274.88	637,452,647.33	26,946,318.08	252,019,866.68	303,539,717.29	127,394,575.30	56,347,693.11	9,211,439.51	197,167,879.86	8,672,174.49
Accumulated Depreciation/Amortization, September 1, 2012	2,346,094,931.45	N/A	1,373,557,401.05	145,242,982.34	414,914,963.75	16,124,250.17	N/A	227,387,483.60	N/A	39,767,834.20		120,304,410.43	8,795,605.91
Reclassification for Interagency Transfers In - Accum. Depr.	2,872,611.26	N/A			2,872,611.26			N/A	N/A				
Reclassification for Interagency Transfers Out - Accum. Depr.	(1,113,850.67)	N/A			(917,166.90)			N/A	N/A			(196,683.77)	
Add: CY Depreciation/Amortization	292,207,747.00	N/A	138,631,183.23	11,950,372.23	48,682,559.41	4,709,484.85	N/A	10,815,068.88	N/A	1,227,689.47		76,119,157.40	72,231.53
Deduct: Disposal of Capital Assets	(49,055,513.50)	N/A	(1,711,754.70)	(106,202.76)	(31,576,630.82)	(1,154,181.61)	N/A		N/A	(1,688.79)		(13,755,382.82)	(749,672.00)
Accumulated Depreciation/Amortization, August 31, 2013	2,591,005,925.54	N/A	1,510,476,829.58	157,087,151.81	433,976,336.70	19,679,553.41	N/A	238,202,552.48	N/A	40,993,834.88		182,471,501.24	8,118,165.44
Net Book Value of Capital Assets, August 31, 2013	2,825,153,317.71	94,850,460.28	1,842,279,366.86	192,713,123.07	202,476,310.63	7,266,764.67	252,019,866.68	65,337,164.81	127,394,575.30	15,353,858.23	9,211,439.51	14,696,378.62	554,009.05
Change in Capital Assets for the year:	(22,188,493.00)	5,118,938.18	121,839,525.92	(3,055,812.72)	45,145,238.42	(714,033.76)	28,307,328.07	(229,606.67)	(133,164,486.84)	(1,226,000.68)	6,001,984.51	(89,154,335.90)	(1,057,231.53)
Adjustments for Net Position:													
Less:													
Notes and Loans Payable, Current	697,238.00							697,238.00					
Notes and Loans Payable, Noncurrent	16,280,104.00							16,280,104.00					
Lease Purchases Payable, Current	1,699,443.85	70,000.00			249,999.88			1,379,443.97					
Lease Purchases Payable, Noncurrent	2,799,685.72	700,000.00			980,768.76			1,118,916.96					
Total Adjustments for Net Position	21,476,471.57	770,000.00			1,230,768.64			19,475,702.93					
Net Investment in Capital Assets (Exh. A)	\$ 2,803,676,846.14	94,080,460.28	1,842,279,366.86	192,713,123.07	202,245,541.99	7,266,764.67	232,544,163.75	65,337,164.81	127,394,575.30	15,353,858.23	9,211,439.51	14,696,378.62	554,009.05

The University of Texas at Austin
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

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	48,194,417.29		12,770,857.47		5,727,949.41			29,695,610.41
DESIGNATED FUNDS								
Between Funds	182,593,098.69	69,718,953.00		56,088,432.11	4,210,278.23	41,190.52	951,856.58	51,582,388.25
AUXILIARY ENTERPRISE FUNDS								
Between Funds	83,829,691.04		58,237,756.37		523,500.00		102,932.00	24,965,502.67
RESTRICTED EXPENDABLE FUNDS								
Between Funds	110,152,753.30		50,835,274.45	21,402,054.09		6,667.00	17,842,474.98	20,066,282.78
LOAN FUNDS								
Between Funds	286.21						286.21	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,799,829.30				1,799,829.30			
ANNUITY AND LIFE INCOME FUNDS								
Between Funds	43,333.85				43,333.85			
UNEXPENDED PLANT FUNDS								
Between Funds	26,240,404.23	724,127.50	24,490,662.57	824,741.66	200,872.50			
Total Transfers Between Funds	452,853,813.91	70,443,080.50	146,334,550.86	78,315,227.86	12,505,763.29	47,857.52	18,897,549.77	126,309,784.11

The University of Texas at Austin
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 118,467,280.35			118,467,280.35
Gross Designated Tuition		354,531,740.67		354,531,740.67
Gross Laboratory and Supplemental Fees	227,811.00			227,811.00
Gross Mandatory Student Fees		105,364,920.98	44,674,649.85	150,039,570.83
Gross Program and Course Related Fees		10,640,552.86		10,640,552.86
Gross Optional Student Fees				
Discounts and Allowances	(24,474,741.07)	(106,055,443.02)	(8,228,037.60)	(138,758,221.69)
Net Tuition and Fees	\$ 94,220,350.28	364,481,771.49	36,446,612.25	495,148,734.02

The University of Texas at Austin
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 309,321,742.88	86,395,496.81		420,813.47	2,039,860.93	801,030.44	3,256,637.21	228.76	857,724.77	396,355.35	415,235.28
Research	29,889,281.91	7,706,661.35		129,813.92	3,729,458.48	340,156.48	2,039,335.43		1,161,406.04	1,094,868.79	177,364.33
Public Service	1,175,508.98	321,135.33		126,456.25	291,725.01	24,857.38	22,120.68		1,374.26	2,109.29	377.00
Academic Support	34,389,352.81	8,453,551.04		361,336.71	576,873.13	338,852.53	1,658,361.53	4,167.24	1,792,574.05	375,254.48	89,090.58
Student Services	12,983,499.53	3,020,348.16		5,842.19	827,053.41	222,727.02	599,015.55	296.37	139,722.76	24,260.76	355,810.76
Institutional Support	30,415,190.55	11,678,075.94		35,689.12	572,816.28	141,569.05	812,868.06	765.02	6,764,135.52	74,163.27	60,472.05
Operations and Maintenance of Plant	894,613.60	252,863.76			(4,860.21)	2,247.75	747.48		7,987.88	3,434.14	476.00
Scholarships and Fellowships	23,864,637.20	5,486,797.87									
Total Educational and General	442,933,827.46	123,314,930.26		1,079,951.66	8,032,927.03	1,871,440.65	8,389,085.94	5,457.39	10,724,925.28	1,970,446.08	1,098,826.00
DESIGNATED											
Instruction	67,651,485.81	14,637,599.36	(1,914.20)	1,735,970.92	3,124,394.02	2,690,024.25	7,411,043.69	74,767.86	8,152,116.10	886,408.63	1,469,866.68
Research	18,298,939.19	4,460,075.11	1,530.94	741,664.81	616,286.11	1,829,989.24	3,740,312.12	3,375.45	474,711.95	1,445,215.42	397,937.07
Public Service	21,178,163.17	5,514,462.59	897,362.22	3,867,381.59	5,476,677.66	1,207,295.51	3,127,248.14	99,224.16	604,931.93	274,730.13	2,030,574.21
Academic Support	41,282,481.90	9,228,911.86	363,777.56	1,870,918.99	9,637,193.32	2,023,458.90	7,064,253.59	5,181.87	17,342,517.76	597,490.93	905,002.60
Student Services	16,654,217.08	4,152,178.95	116.48	339,044.02	1,513,329.22	573,794.38	1,632,869.50		369,741.95	269,687.41	881,326.28
Institutional Support	35,925,081.53	17,822,560.87	876,990.99	3,697,941.63	3,945,494.25	881,306.23	5,176,308.74	6,740,515.72	6,137,232.94	3,629,305.15	586,814.20
Operations and Maintenance of Plant	39,186,127.91	9,637,355.90		218,733.99	1,694,713.28	465,536.63	4,906,847.27	50,935,792.51	380,912.29	4,937,431.40	618,962.50
Scholarships and Fellowships	1,526,140.72	4,532.86					1,559.18				255,564.00
Total Designated	241,702,637.31	65,455,677.50	2,137,863.99	12,471,655.95	26,008,087.86	9,671,405.14	33,060,442.23	57,858,857.57	33,462,164.92	12,040,269.07	7,146,047.54
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	98,798,030.95	20,978,365.93	17,877,311.32	2,497,614.09	36,271,146.74	12,222,285.88	14,608,545.26	13,169,311.26	2,987,938.79	7,668,596.68	3,320,391.92
Total Auxiliary Enterprises	98,798,030.95	20,978,365.93	17,877,311.32	2,497,614.09	36,271,146.74	12,222,285.88	14,608,545.26	13,169,311.26	2,987,938.79	7,668,596.68	3,320,391.92
RESTRICTED EXPENDABLE											
Instruction	44,198,631.19	7,334,475.46	(2,835.80)	4,814,317.56	8,639,959.54	5,422,518.89	3,834,224.59	2,045.68	448,888.35	425,613.15	512,888.47
Research	190,157,446.92	47,279,036.91	448.32	5,597,868.90	43,906,645.58	13,901,020.57	19,401,470.71	45,345.83	1,549,548.50	3,413,089.94	2,794,456.30
Public Service	20,399,303.69	4,755,843.96	144,567.26	1,588,787.62	8,069,381.36	1,491,165.63	1,630,371.78	86,528.87	191,080.35	(354,377.13)	361,792.64
Academic Support	13,698,787.50	3,020,364.50	191,568.98	2,053,408.55	4,266,589.66	3,468,762.99	2,154,971.38	24,679.29	439,762.63	448,176.76	421,805.79
Student Services	1,220,009.62	260,312.64	970.27	595,709.63	242,031.15	330,538.56	216,681.41		28,358.20	20,700.82	78,283.46
Institutional Support	2,319,133.75	1,349,245.17		173,752.44	1,922,014.70	207,550.72	418,736.39		61,350.78	148,352.08	192,991.07
Operations and Maintenance of Plant				2,605.00	170.10		2,430.00				
Scholarships and Fellowships	3,435,416.27	427,595.66	(20,038.43)	285,486.92	310,107.90	354,538.25	277,906.73		11,749.26	7,851.61	43,389.27
Auxiliary Enterprises	8,052,711.93	1,156,713.86	213,118.63	236,784.08	932,553.88	216,853.48	1,133,713.90		83,714.55	26,327.31	1,332,994.56
Total Restricted Expendable	283,481,440.87	65,583,588.16	527,799.23	15,348,720.70	68,289,453.87	25,392,949.09	29,070,506.89	158,599.67	2,814,452.62	4,135,734.54	5,738,601.56
LOAN FUNDS											
Student Services											
Total Loan Funds											
PLANT FUNDS											
Operations and Maintenance of Plant	(134,445.14)			3,614,200.69	2,816,722.99	2,123.34	18,843,927.19		937,079.54	14,266,300.43	598,840.76
Depreciation and Amortization											
Total Plant Funds	(134,445.14)			3,614,200.69	2,816,722.99	2,123.34	18,843,927.19		937,079.54	14,266,300.43	598,840.76
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,066,781,491.45	275,332,561.85	20,542,974.54	35,012,143.09	141,418,338.49	49,160,204.10	103,972,507.51	71,192,225.89	50,926,561.15	40,081,346.80	17,902,707.78

The University of Texas at Austin
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Printing and Reproduction	Bad Debt Expense	Claims and Losses	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL											
Instruction	181,543.31			191,612.17				506,553.69	404,784,835.07	605,157.97	405,389,993.04
Research	59,006.81			52,471.06				347,542.92	46,727,367.52	2,344,545.75	49,071,913.27
Public Service	4,007.38							28.42	1,969,699.98	69,474.72	2,039,174.70
Academic Support	237,187.40			47,915.00				198,171.08	48,522,687.58	3,658,324.89	52,181,012.47
Student Services	172,287.63							39,534.12	18,390,398.26	10,953.35	18,401,351.61
Institutional Support	34,658.65							1,330,023.35	51,920,426.86	(17,636.36)	51,902,790.50
Operations and Maintenance of Plant	396.63							562.24	1,158,469.27		1,158,469.27
Scholarships and Fellowships				24,080,318.51					53,431,753.58		53,431,753.58
Total Educational and General	689,087.81			24,372,316.74				2,422,415.82	626,905,638.12	6,670,820.32	633,576,458.44
DESIGNATED											
Instruction	681,865.68			375,304.96				8,880,069.97	117,769,003.73	937,261.97	118,706,265.70
Research	134,713.67			80,074.46				760,990.72	32,985,816.26	2,433,116.90	35,418,933.16
Public Service	1,189,367.58			11,552.00				6,977,656.47	52,456,627.36	56,389.49	52,513,016.85
Academic Support	680,230.18			44,866.00				10,858,298.14	101,902,583.60	3,950,849.33	105,853,432.93
Student Services	272,125.00			5,004,547.65				1,869,548.74	33,532,526.66	(2,472.02)	33,530,054.64
Institutional Support	394,009.26							2,584,284.89	88,397,846.40	1,094,229.32	89,492,075.72
Operations and Maintenance of Plant	25,832.45							2,412,453.66	115,420,699.79	649,097.43	116,069,797.22
Scholarships and Fellowships				28,696,736.98					30,484,533.74		30,484,533.74
Total Designated	3,378,143.82			34,213,082.05				34,343,302.59	572,949,637.54	9,118,472.42	582,068,109.96
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,451,984.92			177,667.65				9,736,045.24	241,765,236.63	617,870.58	242,383,107.21
Total Auxiliary Enterprises	1,451,984.92			177,667.65				9,736,045.24	241,765,236.63	617,870.58	242,383,107.21
RESTRICTED EXPENDABLE											
Instruction	559,084.91			2,764,171.82		1,710,994.20		5,766,248.80	86,431,226.81	1,096,532.63	87,527,759.44
Research	1,064,011.95			7,932,141.55		2,963,290.86	554,085.37	24,479,580.51	365,039,488.72	52,515,085.13	417,554,573.85
Public Service	413,363.42			622,094.83		16,631.98		7,751,694.36	47,168,230.62	1,558,995.60	48,727,226.22
Academic Support	547,619.85		197.73	388,599.45		1,841.18		4,123,952.21	35,251,088.45	6,834,552.54	42,085,640.99
Student Services	67,055.80							1,066,623.52	4,127,275.08		4,127,275.08
Institutional Support	186,271.45			4,103.07				1,744,646.74	8,728,148.36	73,886.14	8,802,034.50
Operations and Maintenance of Plant									5,205.10	16,025.21	21,230.31
Scholarships and Fellowships	35,981.45			67,250,729.42				426,249.93	72,846,964.24	7,274.80	72,854,239.04
Auxiliary Enterprises	164,170.71							2,328,471.05	15,878,127.94	4,794.00	15,882,921.94
Total Restricted Expendable	3,037,559.54		197.73	78,961,840.14		4,692,758.22	554,085.37	47,687,467.12	635,475,755.32	62,107,146.05	697,582,901.37
LOAN FUNDS											
Student Services		617,176.36						1,900.75	619,077.11		619,077.11
Total Loan Funds		617,176.36						1,900.75	619,077.11		619,077.11
PLANT FUNDS											
Operations and Maintenance of Plant	31,334.86							435,287.40	41,411,372.06		41,411,372.06
Depreciation and Amortization					292,207,747.00				292,207,747.00		292,207,747.00
Total Plant Funds	31,334.86				292,207,747.00			435,287.40	333,619,119.06		333,619,119.06
TOTAL OPERATING EXPENSES (Exh. B)	8,588,110.95	617,176.36	197.73	137,724,906.58	292,207,747.00	4,692,758.22	554,085.37	94,626,418.92	2,411,334,463.78	78,514,309.37	2,489,848,773.15

The University of Texas at Austin
Expense Classification Summary
For the Period Ending August 31, 2013

	Instruction	Research	Public Service	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	\$ (4,750.00)	1,979.26	1,041,929.48	555,346.54	1,086.75	876,990.99	-	(20,038.43)	18,090,429.95	-	20,542,974.54
Salaries and Wages	421,171,859.88	238,345,668.02	42,752,975.84	89,370,622.21	30,857,725.23	68,659,405.83	39,946,296.37	28,826,194.19	106,850,742.88	-	1,066,781,491.45
Payroll Related Costs	108,367,571.63	59,445,773.37	10,591,441.88	20,700,827.40	7,432,839.75	30,849,881.98	9,890,219.66	5,918,926.39	22,135,079.79	-	275,332,561.85
Professional Fees and Services	6,971,101.95	6,469,347.63	5,582,625.46	4,285,664.25	940,595.84	3,907,383.19	3,835,539.68	285,486.92	2,734,398.17	-	35,012,143.09
Other Contracted Services	13,804,214.49	48,252,390.17	13,837,764.03	14,480,656.11	2,582,413.78	6,440,325.23	4,506,746.16	310,107.90	37,203,700.62	-	141,418,338.49
Travel	8,913,573.58	16,071,166.29	2,723,318.52	5,831,074.42	1,127,059.96	1,230,426.00	469,907.72	354,538.25	12,439,139.36	-	49,160,204.10
Materials and Supplies	14,501,905.49	25,181,118.26	4,779,740.60	10,877,586.50	2,448,566.46	6,407,913.19	23,753,951.94	279,465.91	15,742,259.16	-	103,972,507.51
Utilities	77,042.90	48,721.28	185,753.03	34,028.40	296.37	6,741,280.74	50,935,792.51	-	13,189,311.26	-	71,192,225.89
Communications	9,458,729.22	3,185,866.49	797,386.54	19,574,854.44	537,822.91	12,962,719.24	1,325,979.71	11,749.26	3,071,653.34	-	50,926,561.15
Repairs and Maintenance	1,708,377.13	5,953,174.15	(77,537.71)	1,420,922.17	314,648.99	3,851,820.50	19,207,165.97	7,851.61	7,694,923.99	-	40,081,346.80
Rentals and Leases	2,397,990.43	3,369,757.70	2,392,743.85	1,415,898.97	1,315,420.50	840,277.32	1,218,279.26	298,953.27	4,653,386.48	-	17,902,707.78
Printing and Reproduction	1,422,493.90	1,257,732.43	1,606,738.38	1,465,037.43	511,468.43	614,939.36	57,563.94	35,981.45	1,616,155.63	-	8,588,110.95
Bad Debt Expense	-	-	-	-	617,176.36	-	-	-	-	-	617,176.36
Claims and Losses	-	-	-	197.73	-	-	-	-	-	-	197.73
Scholarships and Fellowships	3,331,088.95	8,064,687.07	633,646.83	481,380.45	5,004,547.65	4,103.07	-	120,027,784.91	177,667.65	-	137,724,906.58
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	292,207,747.00	292,207,747.00
Federal Sponsored Program Pass-Through to Other State Agencies	1,710,994.20	2,963,290.86	16,631.98	1,841.18	-	-	-	-	-	-	4,692,758.22
State Sponsored Program Pass-Through to Other State Agencies	-	554,085.37	-	-	-	-	-	-	-	-	554,085.37
Other Operating Expenses	15,152,872.46	25,588,114.15	14,729,379.25	15,180,421.43	2,977,607.13	5,658,954.98	2,848,303.30	426,249.93	12,064,516.29	-	94,626,418.92
Total Operating Expenses	\$ 608,985,065.61	444,752,672.50	101,594,557.96	185,676,359.63	56,669,277.11	149,046,421.62	157,995,746.22	156,763,251.56	257,643,364.57	292,207,747.00	2,411,334,463.78

Agency 721 - University of Texas at Austin
 Schedule 1A
 For the Fiscal Year Ended August 31, 2013
 Certified

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agy/U niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
U.S. Department of Agriculture												
Direct Programs:												
Plant and Animal Disease, Pest Control, and Animal Care	10.025					70,172.95	70,172.95				70,172.95	70,172.95
Pass-Through From:												
Child and Adult Care Food Program	10.558						42,378.64				42,378.64	42,378.64
Pass-Through From:												
<i>Department of Agriculture</i>			551	42,378.64								
Cooperative Forestry Assistance	10.664						9,267.91				9,267.91	9,267.91
Pass-Through From:												
<i>Texas A&M Forest Service</i>			576	9,267.91								
Forest Health Protection	10.680						3,913.07				3,913.07	3,913.07
Pass-Through From:												
<i>Texas A&M Forest Service</i>			576	3,913.07								
Totals - U.S. Department of Agriculture				55,559.62	-	70,172.95	125,732.57		-	-	125,732.57	125,732.57
U.S. Department of Commerce												
Direct Programs:												
Coastal Zone Management Estuarine Research Reserves	11.420					22,519.17	22,519.17				22,519.17	22,519.17
Pass-Through From:												
Coastal Zone Management Administration Awards	11.419						21,736.94				21,736.94	21,736.94
Pass-Through From:												
<i>General Land Office</i>			305	21,736.94								
Coastal Services Center	11.473						15,954.51				15,954.51	15,954.51
Pass-Through From:												
<i>General Land Office</i>			305	15,954.51								
Totals - U.S. Department of Commerce				37,691.45	-	22,519.17	60,210.62		-	-	60,210.62	60,210.62
U.S. Department of Defense												
U.S. Department of Defense	12.000	INST OF INTL EDUCATION/ <i>NSEP-U631033-UT-ARA</i>			(449.30)		(449.30)				(449.30)	(449.30)
ROTC Language and Culture Training Grants	12.357	INST OF INTL EDUCATION/ <i>2012-GO-UTA</i>			227,383.55		227,383.55				227,383.55	227,383.55
Direct Programs:												
U.S. Department of Defense	12.000	<i>IPA 1203</i>				141,701.34	141,701.34				141,701.34	141,701.34
U.S. Department of Defense	12.000	<i>UTA11-000814</i>				42,155.82	42,155.82				42,155.82	42,155.82
U.S. Department of Defense	12.000	<i>UTA12-000870 LTR DTD</i>				103,974.23	103,974.23				103,974.23	103,974.23
U.S. Department of Defense	12.000	<i>08/06/2012</i>										
U.S. Department of Defense	12.000	<i>1102</i>				(3,396.40)	(3,396.40)				(3,396.40)	(3,396.40)
Basic and Applied Scientific Research	12.300					246,414.38	246,414.38				246,414.38	246,414.38
Basic and Applied Scientific Research	12.300					12,908.50	12,908.50				12,908.50	12,908.50
Pass-Through To:												
<i>Texas Southern University</i>								717	12,908.50			
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351					1,855.01	1,855.01				1,855.01	1,855.01
Basic Scientific Research	12.431					48,594.60	48,594.60				48,594.60	48,594.60

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Pass-Through Agy/U niv From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Totals - U.S. Department of Defense			-	226,934.25	594,207.48	821,141.73		12,908.50	61,436.61	746,796.62	821,141.73
U.S. Department of Housing and Urban Development											
Sustainable Communities Regional Planning Grant Program	14.703	CAPITAL AREA COUNCIL OF GOVTS/ UTA11-000522		755,553.02		755,553.02			521,071.75	234,481.27	755,553.02
Sustainable Communities Regional Planning Grant Program		CAPITAL AREA COUNCIL OF GOVTS/ UTA12-000568 BOISSEAU		243,043.35		243,043.35				243,043.35	243,043.35
Direct Programs:											
Economic Development Initiative-Special Project, Neighborhood Initiative and Miscellaneous Grants	14.251				124,111.00	124,111.00				124,111.00	124,111.00
Totals - U.S. Department of Housing and Urban Development				998,596.37	124,111.00	1,122,707.37		-	521,071.75	601,635.62	1,122,707.37
U.S. Department of the Interior											
Service Training and Technical Assistance (Generic Training)	15.649				4,980.00	4,980.00				4,980.00	4,980.00
U.S. Geological Survey_ Research and Data Collection	15.808				10,000.00	10,000.00				10,000.00	10,000.00
Totals - U.S. Department of the Interior					14,980.00	14,980.00				14,980.00	14,980.00
U.S. Department of Justice											
U.S. Department of Justice	16.000	AUSTIN CITY OF/ UTA13-000887		50,775.70		50,775.70				50,775.70	50,775.70
Direct Programs:											
OVW Technical Assistance Initiative	16.526				99,306.19	99,306.19				99,306.19	99,306.19
Bulletproof Vest Partnership Program	16.607					4,090.24				4,090.24	4,090.24
<i>Pass-Through From:</i> <i>Governor - Fiscal</i>			300	4,090.24							
Totals - U.S. Department of Justice				4,090.24	99,306.19	154,172.13				154,172.13	154,172.13
U.S. Department of Labor											
Direct Programs:											
Mine Health and Safety Grants	17.600				304,072.75	304,072.75				304,072.75	304,072.75
Totals - U.S. Department of Labor					304,072.75	304,072.75				304,072.75	304,072.75
U.S. Department of State											
U.S. Department of State	19.000	INST OF INTL EDUCATION/ UTA12-000820		52,102.66		52,102.66				52,102.66	52,102.66
U.S. Department of State		INST OF INTL EDUCATION/ UTA12-000888		116,326.82		116,326.82				116,326.82	116,326.82
U.S. Department of State		MERIDIAN INTERNATIONAL CENTER/ SIZ-100-12-CA054		90,849.67		90,849.67				90,849.67	90,849.67
Academic Exchange Programs - Graduate Students	19.400	INST OF INTL EDUCATION/ UTA11-000975		76,157.09		76,157.09				76,157.09	76,157.09
Academic Exchange Programs - Scholars	19.401	INST OF INTL EDUCATION/ UTA12-000587		33,464.94		33,464.94				33,464.94	33,464.94

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Pass-Through Agy/U From Agencies or Univ Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Direct Programs:											
Environmental and Scientific Partnerships and Programs	19.017				139,756.12	139,756.12				139,756.12	139,756.12
Public Diplomacy Programs for Afghanistan and Pakistan	19.501				208,418.41	208,418.41				208,418.41	208,418.41
Totals - U.S. Department of State				368,901.18	348,174.53	717,075.71				717,075.71	717,075.71
U.S. Department of Transportation											
U.S. Department of Transportation	20.000	DTFH64-12-G-00006			31,464.00	31,464.00				31,464.00	31,464.00
U.S. Department of Transportation	20.000	DTFH64-12-G-00009			26,800.00	26,800.00				26,800.00	26,800.00
U.S. Department of Transportation	20.000	DTFH64-12-G-00015			6,282.00	6,282.00				6,282.00	6,282.00
U.S. Department of Transportation	20.000	DTFH64-12-G-00020			11,500.00	11,500.00				11,500.00	11,500.00
U.S. Department of Transportation	20.000	DTFH64-12-G-00027			5,000.00	5,000.00				5,000.00	5,000.00
U.S. Department of Transportation	20.000	DTFH64-12-G-00074			1,500.00	1,500.00				1,500.00	1,500.00
Totals - U.S. Department of Transportation					82,546.00	82,546.00				82,546.00	82,546.00
Library of Congress											
Library of Congress	42.000	METROPOLITAN STATE COLLEGE OF DENVER/ 118207M		1,808.03		1,808.03				1,808.03	1,808.03
Totals - Library of Congress				1,808.03		1,808.03				1,808.03	1,808.03
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000	CALIF INST OF TECH/ 2-1091628		91,718.75		91,718.75				91,718.75	91,718.75
National Aeronautics and Space Administration		SEARCH/EXTRATERRESTRIAL INTELLIGENCE INST/ 08-SC-1022		15,650.11		15,650.11				15,650.11	15,650.11
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-EO-12820.03-A		3,434.34		3,434.34				3,434.34	3,434.34
Direct Programs:											
National Aeronautics and Space Administration	43.000	NNX09AJ33G			41,110.57	41,110.57				41,110.57	41,110.57
Science	43.001				723,776.54	723,776.54			23,340.00	700,436.54	723,776.54
Science	43.001				515.05	515.05				515.05	515.05
<i>Pass-Through To: Texas A&M Engineering Experiment Station</i>							712	515.05			
Science	43.001				39,956.59	39,956.59					39,956.59
<i>Pass-Through To: Prairie View A&M University</i>							715	39,956.59			
Science	43.001				5,312.20	5,312.20					5,312.20
<i>Pass-Through To: University of Texas at El Paso</i>							724	5,312.20			
Science	43.001				4,559.86	4,559.86					4,559.86
<i>Pass-Through To: University of Houston</i>							730	4,559.86			
Science	43.001				2,902.88	2,902.88					2,902.88
<i>Pass-Through To: Lamar University</i>							734	2,902.88			
Science	43.001				4,988.43	4,988.43					4,988.43
<i>Pass-Through To: University of Texas Health Science Center at Houston</i>							744	4,988.43			

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Pass-Through Agy/Univ From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through Agy/Univ To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Science <i>Pass-Through To:</i> <i>University of Texas at Tyler</i>	43.001				7,617.36	7,617.36				7,617.36
							750	7,617.36		
Science <i>Pass-Through To:</i> <i>Texas A&M University - Commerce</i>	43.001				12,888.65	12,888.65				12,888.65
							751	12,888.65		
Science <i>Pass-Through To:</i> <i>University of North Texas</i>	43.001				6,617.46	6,617.46				6,617.46
							752	6,617.46		
Science <i>Pass-Through To:</i> <i>University of Houston - Clear Lake</i>	43.001				7,980.41	7,980.41				7,980.41
							759	7,980.41		
Science <i>Pass-Through To:</i> <i>University of Houston - Downtown</i>	43.001				6,491.88	6,491.88				6,491.88
							784	6,491.88		
Science <i>Pass-Through To:</i> <i>State Preservation Board</i>	43.001				15,000.00	15,000.00				15,000.00
							809	15,000.00		
Education Cross Agency Support	43.008				111,341.57	111,341.57			111,341.57	111,341.57
	43.009				235,960.63	235,960.63			235,960.63	235,960.63
Totals - National Aeronautics and Space Administration National Endowment For The Humanities				110,803.20	1,227,020.08	1,337,823.28	114,830.77	23,340.00	1,199,652.51	1,337,823.28
National Endowment For The Humanities	45.000	AMER ANTIQUARIAN SOCIETY/ <i>UTA12-000790</i>		41,570.81		41,570.81			41,570.81	41,570.81
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ <i>2013-4359</i>		1,445.00		1,445.00			1,445.00	1,445.00
Laura Bush 21st Century Librarian Program	45.313	UNIV OF CALIFORNIA AT LOS ANGELES/ <i>0285 G QA138</i>		77,266.14		77,266.14			77,266.14	77,266.14
Direct Programs:										
Promotion of the Humanities_Division of Preservation and Access	45.149				32,981.43	32,981.43		11,506.57	21,474.86	32,981.43
Promotion of the Humanities_Fellowships and Stioends	45.160				39,380.39	39,380.39			39,380.39	39,380.39
Promotion of the Humanities_Office of Digital Humanities	45.169				92,208.94	92,208.94		27,191.40	65,017.54	92,208.94
Museums for America	45.301				24,166.08	24,166.08			24,166.08	24,166.08
National Leadership Grants	45.312				182,135.83	182,135.83		137,341.82	44,794.01	182,135.83
Pass-Through From:										
Promotion of the Humanities_Division of Preservation and Access <i>Pass-Through From:</i> <i>University of North Texas</i>	45.149		752	6,919.10		6,919.10			6,919.10	6,919.10
Totals - National Endowment For The Humanities National Science Foundation				6,919.10	370,872.67	498,073.72		176,039.79	322,033.93	498,073.72
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ <i>CIF-E-007</i>		96,153.14		96,153.14			96,153.14	96,153.14
Social, Behavioral, and Economic Sciences	47.075	ASSOC FOR INSTITUTIONAL RSCH/ <i>DG-13-32</i>		18,331.62		18,331.62			18,331.62	18,331.62
Direct Programs:										

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Pass-Through Agy/Univ From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through Agy/Univ To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount	
National Science Foundation	47.000	OCI-1305208			54,002.15	54,002.15			54,002.15	54,002.15	
Engineering Grants	47.041				28,775.66	28,775.66			28,775.66	28,775.66	
Mathematical and Physical Sciences	47.049				27,871.26	27,871.26			27,871.26	27,871.26	
Geosciences	47.050				212,957.72	212,957.72			212,957.72	212,957.72	
Computer and Information Science and Engineering	47.070				287,534.79	287,534.79			287,534.79	287,534.79	
Biological Sciences	47.074				2,915.86	2,915.86			2,915.86	2,915.86	
Social, Behavioral, and Economic Sciences	47.075				16,199.23	16,199.23			16,199.23	16,199.23	
Education and Human Resources	47.076				6,368,168.90	6,368,168.90		168,771.66	6,199,397.24	6,368,168.90	
Pass-Through From:											
Mathematical and Physical Sciences	47.049					30,760.13			30,760.13	30,760.13	
Pass-Through From:											
University of Texas at El Paso			724	30,760.13							
Education and Human Resources	47.076					13,371.11			13,371.11	13,371.11	
Pass-Through From:											
University of Texas at El Paso			724	13,371.11							
Totals - National Science Foundation				44,131.24	114,484.76	6,998,425.57	7,157,041.57	-	168,771.66	6,988,269.91	7,157,041.57
Environmental Protection Agency											
Direct Programs:											
Science To Achieve Results (STAR) Fellowship Program	66.514				119,388.13	119,388.13			119,388.13	119,388.13	
Pass-Through From:											
Capitalization Grants for Drinking Water State Revolving Funds	66.468					16,779.47			16,779.47	16,779.47	
Pass-Through From:											
Texas Commission on Environmental Quality			582	16,779.47							
Performance Partnership Grants	66.605					6,572.35			6,572.35	6,572.35	
Pass-Through From:											
Texas Commission on Environmental Quality			582	6,572.35							
Totals - Environmental Protection Agency				23,351.82	-	119,388.13	142,739.95	-	142,739.95	142,739.95	
Nuclear Regulatory Commission											
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008	COUNCIL ON SOCIAL WORK EDUCATION/ NRC-38-08-946			106,286.98	106,286.98			106,286.98	106,286.98	
Direct Programs:											
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006				25,240.26	25,240.26			25,240.26	25,240.26	
U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.008				125,506.60	125,506.60			125,506.60	125,506.60	
Totals - Nuclear Regulatory Commission				-	106,286.98	150,746.86	257,033.84	-	257,033.84	257,033.84	
U.S. Department of Energy											
U.S. Department of Energy	81.000	SANDIA NATL LABS/ PO# 1155508; CONTRACT AGTMNT 772242			38,217.75	38,217.75			38,217.75	38,217.75	
U.S. Department of Energy		SANDIA NATL LABS/ 1164829			7,207.78	7,207.78			7,207.78	7,207.78	
U.S. Department of Energy		SANDIA NATL LABS/ 1165344			226,707.09	226,707.09			226,707.09	226,707.09	

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agy/U niv	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Office of Science Financial Assistance Program	81.049	UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2013-00239-05 (A0008)			5,851.00		5,851.00				5,851.00	5,851.00
Fossil Energy Research and Development	81.089	SOUTHERN STATES ENERGY BOARD/ 976-KS-TXBEG			21,228.21		21,228.21				21,228.21	21,228.21
Direct Programs:												
U.S. Department of Energy	81.000	DE-FE0017710				6,024.00	6,024.00				6,024.00	6,024.00
U.S. Department of Energy	81.000	DE-FE0019754				6,024.00	6,024.00				6,024.00	6,024.00
Office of Science Financial Assistance Program	81.049					34,021.62	34,021.62				34,021.62	34,021.62
Nuclear Energy Research, Development and Demonstration	81.121					75,946.67	75,946.67				75,946.67	75,946.67
Pass-Through From:												
State Energy Program	81.041						135,734.57				135,734.57	135,734.57
<i>Pass-Through From:</i>			907	135,734.57								
<i>Comptroller - State Energy Conservation Office</i>												
Totals - U.S. Department of Energy				135,734.57	299,211.83	122,016.29	556,962.69				556,962.69	556,962.69
U.S. Department of Education												
U.S. Department of Education	84.000	AUSTIN INDEPENDENT SCHOOL DISTRICT/ DC-AM572			159,108.94		159,108.94				159,108.94	159,108.94
U.S. Department of Education		NATL WRITING PROJECT CORP/ 02-TX11			40,637.22		40,637.22				40,637.22	40,637.22
U.S. Department of Education		WARWICK PUBLIC SCHOOLS - RI/ DC-RIDE04			(131.34)		(131.34)				(131.34)	(131.34)
ARRA - U.S. Department of Education		RHODE ISLAND DEPT OF EDUCATION/ 3243764			1,146,936.48		1,146,936.48				1,146,936.48	1,146,936.48
Fund for the Improvement of Education	84.215	LBJ FDN/ UTA08-818			23,543.80		23,543.80				23,543.80	23,543.80
Direct Programs:												
U.S. Department of Education	84.000	T195N070272				163,100.10	163,100.10				163,100.10	163,100.10
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	84.015					1,355,469.31	1,355,469.31				1,355,469.31	1,355,469.31
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	84.015					1,841.18	1,841.18				1,841.18	1,841.18
<i>Pass-Through To:</i>								743	1,841.18			
<i>University of Texas at San Antonio</i>												
Overseas Programs - Group Projects Abroad	84.021					285,393.22	285,393.22			10,261.58	275,131.64	285,393.22
Overseas Programs - Doctoral Dissertation Research Abroad	84.022					46,474.72	46,474.72				46,474.72	46,474.72
Rehabilitation Long-Term Training	84.129					390,431.78	390,431.78				390,431.78	390,431.78
Javits Fellowships	84.170					224,374.00	224,374.00				224,374.00	224,374.00
Graduate Assistance in Areas of National Need	84.200					63,432.00	63,432.00				63,432.00	63,432.00
Centers for International Business Education	84.220					253,770.20	253,770.20				253,770.20	253,770.20
Assistive Technology	84.224					772,880.58	772,880.58			75,157.00	697,723.58	772,880.58
Language Resource Centers	84.229					163,133.53	163,133.53				163,133.53	163,133.53

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<i>University of Houston - Clear Lake</i>								759	101,575.90			
Mathematics and Science Partnerships <i>Pass-Through From:</i> <i>Texas Education Agency</i> <i>Pass-Through To:</i> <i>Texas A&M International University</i>	84.366		701	147,250.06			147,250.06					147,250.06
Improving Teacher Quality State Grants <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.367		701	65,468.91			65,468.91				65,468.91	65,468.91
Striving Readers <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.371		701	959,725.81			959,725.81				959,725.81	959,725.81
College Access Challenge Grant Program <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.378		781	872,714.43			872,714.43				872,714.43	872,714.43
ARRA - Education Jobs Fund <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.410		701	(7,054.00)			(7,054.00)				(7,054.00)	(7,054.00)
Totals - U.S. Department of Education				14,019,888.33	1,370,095.10	4,850,384.95	20,240,368.38		1,580,987.04	6,878,398.45	11,780,982.89	20,240,368.38
Scholarship Foundations												
Woodrow Wilson Center Fellowships in the Humanities and Social Sciences	85.300	WOODROW WILSON INTL CTR/ <i>GREENE WWIC FELLOWSHIP</i>			44,426.77		44,426.77				44,426.77	44,426.77
Totals - Scholarship Foundations				-	44,426.77	-	44,426.77		-	-	44,426.77	44,426.77
National Archives and Records Administration												
Direct Programs:												
National Archives and Records Administration	89.000	<i>NAMA-12-C-0011 CLIN 0001-0004 0006</i>				199,540.86	199,540.86				199,540.86	199,540.86
National Archives and Records Administration	89.000	<i>NAMA-12-C-0011 CLIN 0005</i>				48,428.22	48,428.22				48,428.22	48,428.22
Totals - National Archives and Records Administration				-	-	247,969.08	247,969.08		-	-	247,969.08	247,969.08
U.S. Department of Health and Human Services												
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	CARDEA SERVICES/ <i>UTA12-001046</i>			35,625.04		35,625.04				35,625.04	35,625.04
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	MERCER UNIV/ <i>420638-UT-04 CHILDREN S HOSPITAL LOS ANGELES/ UTA13-000766</i>			11,181.21		11,181.21				11,181.21	11,181.21
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				538.69		538.69				538.69	538.69
Direct Programs:												
U.S. Department of Health and Human Services	93.000	<i>200-2009-M-29288 MOD 00003</i>				12.96	12.96				12.96	12.96
Centers for Genomics and Public Health	93.063					14,140.73	14,140.73				14,140.73	14,140.73
Environmental Public Health and Emergency Response	93.070					17,089.39	17,089.39				17,089.39	17,089.39

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Environmental Health	93.113				263,522.15	263,522.15				263,522.15	263,522.15
Oral Diseases and Disorders Research	93.121				101,935.14	101,935.14				101,935.14	101,935.14
Graduate Psychology Education Program and Patient Navigator and Chronic Disease Prevention Program	93.191				155,930.72	155,930.72				155,930.72	155,930.72
Mental Health Research Grants	93.242				58,512.65	58,512.65				58,512.65	58,512.65
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243								130,223.21	420,765.89	550,989.10
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				17,017.57	17,017.57					17,017.57
<i>Pass-Through To: University of Texas - Pan American</i>							736	17,017.57			
Advanced Nursing Education Grant Program	93.247				19,739.47	19,739.47				19,739.47	19,739.47
Alcohol Research Programs	93.273				504,732.34	504,732.34				504,732.34	504,732.34
Drug Abuse and Addiction Research Programs	93.279				219,616.04	219,616.04				219,616.04	219,616.04
Mental Health National Research Service Awards for Research Training	93.282				288,823.93	288,823.93				288,823.93	288,823.93
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				165,803.53	165,803.53				165,803.53	165,803.53
Advanced Education Nursing Traineeships	93.358				350,000.00	350,000.00				350,000.00	350,000.00
Nursing Research	93.361				43,455.09	43,455.09				43,455.09	43,455.09
Cancer Research Manpower	93.398				143,824.54	143,824.54				143,824.54	143,824.54
Developmental Disabilities Projects of National Significance	93.631				18,351.99	18,351.99				18,351.99	18,351.99
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632				554,476.43	554,476.43				554,476.43	554,476.43
ARRA - Trans-NIH Recovery Act Research Support	93.701				18,630.21	18,630.21				18,630.21	18,630.21
Mental and Behavioral Health Education and Training Grants	93.732				36,734.73	36,734.73				36,734.73	36,734.73
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				52,804.26	52,804.26				52,804.26	52,804.26
Allergy, Immunology and Transplantation Research	93.855				5,989.73	5,989.73					5,989.73
<i>Pass-Through To: Texas Tech University Health Sciences Center</i>							739	5,989.73			
Biomedical Research and Research Training	93.859				122,567.80	122,567.80				122,567.80	122,567.80
Child Health and Human Development Extramural Research	93.865				487,884.23	487,884.23				487,884.23	487,884.23
Aging Research	93.866				72,548.55	72,548.55				72,548.55	72,548.55
Vision Research	93.867				230,266.99	230,266.99				230,266.99	230,266.99
Pass-Through From:											
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243					18,578.53				18,578.53	18,578.53
<i>Pass-Through From: Department of State Health Services</i>			537	18,578.53							
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283					69,508.96			48,531.00	20,977.96	69,508.96
<i>Pass-Through From: Department of State Health Services</i>			537	69,508.96							

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ARRA - State Primary Care Offices <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.414		537	3,021.27		3,021.27				3,021.27	3,021.27
Centers for Disease Control and Prevention - Affordable Care Act (ACA) - Communities Putting Prevention to Work <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.520		537	97,761.08		97,761.08				97,761.08	97,761.08
Centers for Disease Control and Prevention - Affordable Care Act (ACA) - Communities Putting Prevention to Work <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.520		537	3,723.48		3,723.48					3,723.48
<i>Pass-Through To:</i> <i>Texas State University - San Marcos</i>							754	3,723.48			
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants <i>Pass-Through From:</i> <i>Texas A&M AgriLife Extension Service</i>	93.531		555	32,574.77		32,574.77				32,574.77	32,574.77
Foster Care Title IV-E <i>Pass-Through From:</i> <i>Department of Family and Protective Services</i>	93.658		530	712,565.10		712,565.10				712,565.10	712,565.10
HIV Prevention Activities_Health Department Based <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.940		537	258,759.04		258,759.04				258,759.04	258,759.04
Totals - U.S. Department of Health and Human Services				1,196,492.23	47,344.94	4,515,400.27		26,730.78	178,754.21	5,553,752.45	5,759,237.44
U.S. Department of Homeland Security											
Assistance to Firefighters Grant <i>Pass-Through From:</i>	97.044	AUSTIN CITY OF/ UTA13-000577		35,015.07		35,015.07				35,015.07	35,015.07
Buffer Zone Protection Program (BZPP) <i>Pass-Through From:</i> <i>Department of Public Safety</i>	97.078		405	10,975.84		10,975.84				10,975.84	10,975.84
Totals - U.S. Department of Homeland Security				10,975.84	35,015.07	-		-	-	45,990.91	45,990.91
U. S. Agency for International Development											
U. S. Agency for International Development <i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>	98.000	26-3908-7561UT	743	17,038.66		17,038.66				17,038.66	17,038.66
Totals - U. S. Agency for International Development				17,038.66	-	-		-	-	17,038.66	17,038.66
Research & Development Cluster											

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U.S. Department of Agriculture										
U.S. Department of Agriculture	10.000	KAI LLC/ UTA12-000380		159.21		159.21			159.21	159.21
U.S. Department of Agriculture		UNIVERSITY OF BALTIMORE/ USDA-TX; UTA10-000551		34,082.82		34,082.82			34,082.82	34,082.82
Agriculture and Food Research Initiative	10.310	UNIV OF FLORIDA/ UF 11089		64,854.75		64,854.75			64,854.75	64,854.75
International Forestry Programs	10.684	XERCES SOCIETY INVERTEBRATE CONSERVATION/ UTA11-000776		16,863.25		16,863.25			16,863.25	16,863.25
Direct Programs:										
Agricultural Research_Basic and Applied Research	10.001				93,273.01	93,273.01			93,273.01	93,273.01
Grants for Agricultural Research	10.206				5,476.08	5,476.08		5,421.37	54.71	5,476.08
Competitive Research Grants	10.250				5,423.98	5,423.98			5,423.98	5,423.98
Agricultural and Rural Economic Research, Cooperative Agreements and Collaborations	10.310				247,983.84	247,983.84			247,983.84	247,983.84
Forest Health Protection	10.680				31,676.28	31,676.28			31,676.28	31,676.28
Totals - U.S. Department of Agriculture				115,960.03	383,833.19	499,793.22		5,421.37	494,371.85	499,793.22
U.S. Department of Commerce										
U.S. Department of Commerce	11.000	NANOELECTRONICS RESEARCH CORP/ 2006-NE-1464 UTA08-596		525,576.26		525,576.26		269,403.28	256,172.98	525,576.26
U.S. Department of Commerce		NANOELECTRONICS RESEARCH CORP/ 2006-NE-1464 UTA10-432(LOA)		(1,461.72)		(1,461.72)			(1,461.72)	(1,461.72)
U.S. Department of Commerce		NANOELECTRONICS RESEARCH CORP/ 2013-NE-2400		204,846.60		204,846.60			204,846.60	204,846.60
Coastal Zone Management Administration Awards	11.419	UNIV OF NEW HAMPSHIRE/ 12-040		151,747.09		151,747.09			151,747.09	151,747.09
Measurement and Engineering Research and Standards	11.609	MISSOURI UNIV OF SCI & TECH/ 00031030-01		(9.52)		(9.52)			(9.52)	(9.52)
ARRA - Measurement and Engineering Research and Standards		AMER SOC OF HEAT REFRIG & A/C ENG INC/ 1596-TRP		314,367.85		314,367.85		157,998.56	156,369.29	314,367.85
ARRA - Measurement and Engineering Research and Standards		UNIV OF CALIFORNIA-SAN DIEGO/ 10305701-SUB		78,879.64		78,879.64			78,879.64	78,879.64
Technology Innovation Program	11.616	RUTGERS UNIV/ 4-31873; PO#1439899; OC#10223		86,162.56		86,162.56			86,162.56	86,162.56
Direct Programs:										
U.S. Department of Commerce	11.000	UTA10-000046/IP1008			34,818.27	34,818.27			34,818.27	34,818.27
Coastal Zone Management Estuarine Research Reserves	11.420				715,356.86	715,356.86			715,356.86	715,356.86
Climate and Atmospheric Research	11.431				143,771.99	143,771.99			143,771.99	143,771.99
Habitat Conservation	11.463				41,643.37	41,643.37			41,643.37	41,643.37
Center for Sponsored Coastal Ocean Research	11.478				468,916.02	468,916.02		179,272.16	289,643.86	468,916.02
Coastal Ocean Program										
Measurement and Engineering Research and Standards	11.609				282,726.08	282,726.08			282,726.08	282,726.08
Technology Innovation Program	11.616				456,765.43	456,765.43		125,914.29	330,851.14	456,765.43

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Pass-Through From:											
U.S. Department of Commerce <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	11.000	NANOELECTRONICS RESEARCH CORP/ 2006-NE-1464 UTA08-596		173,696.23		173,696.23	738	173,696.23			173,696.23
Sea Grant Support <i>Pass-Through From:</i> <i>Texas A&M University</i>	11.417		711	19,465.91		19,465.91				19,465.91	19,465.91
Coastal Zone Management Administration Awards <i>Pass-Through From:</i> <i>General Land Office</i>	11.419		305	159,796.65		159,796.65			1,000.00	158,796.65	159,796.65
Coastal Zone Management Administration Awards <i>Pass-Through To:</i> <i>Texas A&M AgriLife Research</i>	11.419	UNIV OF NEW HAMPSHIRE/ 12-040				51,703.28	556	51,703.28			51,703.28
Totals - U.S. Department of Commerce			179,262.56	1,585,508.27	2,143,998.02	3,908,768.85		225,399.51	733,588.29	2,949,781.05	3,908,768.85
U.S. Department of Defense											
U.S. Department of Defense	12.000	AEGIS TECHNOLOGIES GROUP INC/ 117-FCATA-UNTX-0010		19,999.56		19,999.56				19,999.56	19,999.56
U.S. Department of Defense		AEGIS TECHNOLOGIES GROUP INC/ 62-STTR-UTXA-0098; PO-110041		41,010.47		41,010.47				41,010.47	41,010.47
U.S. Department of Defense		ALION SCIENCE & TECHNOLOGY/ SUB1122421DP		135,971.48		135,971.48				135,971.48	135,971.48
U.S. Department of Defense		COHERENT NAVIGATION INC/ CN-STTR-12-001		73,045.30		73,045.30				73,045.30	73,045.30
U.S. Department of Defense		CREARE INC./ 62637; FA8650-11-M-3144		(12.02)		(12.02)				(12.02)	(12.02)
U.S. Department of Defense		CREARE INC./ 67868		78,086.04		78,086.04				78,086.04	78,086.04
U.S. Department of Defense		EMERGENT SPACE TECHNOLOGIES INC/ UTA12-000756		36,166.08		36,166.08				36,166.08	36,166.08
U.S. Department of Defense		FABRICO TECHNOLOGY/ UTA12-000130		(165.81)		(165.81)				(165.81)	(165.81)
U.S. Department of Defense		FLORIDA STATE UNIV/ R00905; LOA		425,014.60		425,014.60				425,014.60	425,014.60
U.S. Department of Defense		GENERAL DYNAMICS/ FA8650-11-D-5702/0004; LAMPS LOA 01		96,091.36		96,091.36				96,091.36	96,091.36
U.S. Department of Defense		BENO GENERAL DYNAMICS/ 08ESM580648		99,163.87		99,163.87				99,163.87	99,163.87
U.S. Department of Defense		GENEVA FDN/ S-1172-01		879.32		879.32				879.32	879.32
U.S. Department of Defense		GENEVA FDN/ S-1245-01		5,473.43		5,473.43				5,473.43	5,473.43
U.S. Department of Defense		GENEVA FDN/ S-1262-01		11,334.27		11,334.27				11,334.27	11,334.27
U.S. Department of Defense		GENEVA FDN/ S-2006-TSNRP-03 MOD 1		30,611.14		30,611.14				30,611.14	30,611.14
U.S. Department of Defense		GENEVA FDN/ V-1171-01		1,588.16		1,588.16				1,588.16	1,588.16

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U.S. Department of Defense		GOVT OF ISRAEL - MINISTRY OF DEFENSE/ PO 4440192556		58,992.19		58,992.19				58,992.19	58,992.19
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ HPTI-PETTT-UTAUSTIN TO6		1,348.80		1,348.80				1,348.80	1,348.80
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ HPTI-PETTT-UTAUSTIN TO4 BY010-016SP		(636.20)		(636.20)				(636.20)	(636.20)
U.S. Department of Defense		HIGH PERFORMANCE TECHNOLOGIES INC/ HPTI-PETTT-UTAUSTIN TO5; PO 277		110,195.99		110,195.99				110,195.99	110,195.99
U.S. Department of Defense		HORSTMAN INC./ UTA12-000711		117,170.05		117,170.05				117,170.05	117,170.05
U.S. Department of Defense		HRL LABORATORIES LLC/ 10058-002351		75,345.87		75,345.87				75,345.87	75,345.87
U.S. Department of Defense		HRL LABORATORIES LLC/ 12081-300654-DS SWA LTR DTD 3-18-13		241,771.83		241,771.83				241,771.83	241,771.83
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631033-UT-HIN		6,929.41		6,929.41				6,929.41	6,929.41
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631063-UT-ARA-A		47,212.70		47,212.70				47,212.70	47,212.70
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631063-UT-ARA-R12-P		4,828.12		4,828.12				4,828.12	4,828.12
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631063-UT-HIN-A		16,708.27		16,708.27				16,708.27	16,708.27
U.S. Department of Defense		INST OF INTL EDUCATION/ NSEP-U631073-UT-HIN-D		382,056.44		382,056.44				382,056.44	382,056.44
U.S. Department of Defense		INTL BUSINESS MACHINES CORP/ W0853811; 5004000798		4,650.45		4,650.45				4,650.45	4,650.45
U.S. Department of Defense		JACOBS TECHNOLOGY INC./ UTA12-000390		(1,717.25)		(1,717.25)				(1,717.25)	(1,717.25)
U.S. Department of Defense		JOHNS HOPKINS UNIV APPLIED PHYSICS LAB/ 106906 PRM HM0177-12-C-0006		37,223.24		37,223.24				37,223.24	37,223.24
U.S. Department of Defense		JOHNS HOPKINS UNIV APPLIED PHYSICS LAB/ 115773 PRM HM0177-12-C-0006		2,013.79		2,013.79				2,013.79	2,013.79
U.S. Department of Defense		KITWARE INC./ HR0011-08-C-0135-S3; PHASE II		1,918.46		1,918.46				1,918.46	1,918.46
U.S. Department of Defense		KNOWLEDGE BASED SYSTEMS INC/ 5351.200-UTA-2012-5		26,986.06		26,986.06				26,986.06	26,986.06
U.S. Department of Defense		MASSACHUSETTS INST OF TECH/ 5710002700		(3,923.49)		(3,923.49)				(3,923.49)	(3,923.49)
U.S. Department of Defense		MASSACHUSETTS INST OF TECH/ 7000209254		61,845.97		61,845.97				61,845.97	61,845.97

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U.S. Department of Defense		NANOHMICS INC/ <i>UTA12-000822</i>		20,000.00		20,000.00				20,000.00	20,000.00
U.S. Department of Defense		NON-DISCLOSED SPONSOR/ <i>EERL SALARY CLEARING ACCOUNT</i>		(0.07)		(0.07)				(0.07)	(0.07)
U.S. Department of Defense		NORTHROP GRUMMAN/ <i>8200170705 UTA12-001161</i>		45,943.58		45,943.58				45,943.58	45,943.58
U.S. Department of Defense		NVIDIA CORP/ <i>UTA10-000819; PO54128837</i>		(220.01)		(220.01)				(220.01)	(220.01)
U.S. Department of Defense		OHIO STATE UNIV/ <i>60036907; PO# RF01295891</i>		67,794.49		67,794.49				67,794.49	67,794.49
U.S. Department of Defense		OMEGA OPTICS/ <i>II-1009</i>		14,843.07		14,843.07				14,843.07	14,843.07
U.S. Department of Defense		OMEGA OPTICS/ <i>UTA11-000981</i>		58,009.59		58,009.59				58,009.59	58,009.59
U.S. Department of Defense		OMEGA OPTICS/ <i>UTA11-000982</i>		60,889.38		60,889.38				60,889.38	60,889.38
U.S. Department of Defense		OMEGA OPTICS/ <i>UTA12-000370; FA9550-12-C-0052</i>		(7.64)		(7.64)				(7.64)	(7.64)
U.S. Department of Defense		OMEGA OPTICS/ <i>UTA12-000706</i>		108,222.63		108,222.63				108,222.63	108,222.63
U.S. Department of Defense		OMEGA OPTICS/ <i>UTA12-000707</i>		113,711.43		113,711.43				113,711.43	113,711.43
U.S. Department of Defense		OMEGA OPTICS/ <i>UTA12-000708</i>		14,999.11		14,999.11				14,999.11	14,999.11
U.S. Department of Defense		OMITRON INC./ <i>UTA11-001070</i>		(141.66)		(141.66)				(141.66)	(141.66)
U.S. Department of Defense		OMITRON INC./ <i>UTA12-001216</i>		97,074.10		97,074.10				97,074.10	97,074.10
U.S. Department of Defense		PALO ALTO RSCH CENTER/ <i>S12-08-PARC; LTR OF INTNT DTD 08-29-2012</i>		106,403.28		106,403.28				106,403.28	106,403.28
U.S. Department of Defense		PENN STATE UNIV/ <i>S12-08-UTEXAS</i>		155,290.91		155,290.91				155,290.91	155,290.91
U.S. Department of Defense		PPG INDUSTRIES INC/ <i>201202274-001</i>		56,825.70		56,825.70				56,825.70	56,825.70
U.S. Department of Defense		PRATT & WHITNEY/ <i>27108 AMD 8</i>		126,912.89		126,912.89				126,912.89	126,912.89
U.S. Department of Defense		SANDIA NATL LABS/ <i>1233924</i>		209,696.95		209,696.95				209,696.95	209,696.95
U.S. Department of Defense		SCIENTIFIC FORMING TECHNOLOGIES CORP/ <i>UTA12-000953</i>		23,145.88		23,145.88				23,145.88	23,145.88
U.S. Department of Defense		SELECT ENGINEERING SERVICES/ <i>UTA13-000782</i>		30,751.27		30,751.27				30,751.27	30,751.27
U.S. Department of Defense		SPECTRAL ENERGIES LLC/ <i>SB1201-001-1</i>		187,194.29		187,194.29				187,194.29	187,194.29
U.S. Department of Defense		STANFORD UNIV/ <i>23282210-43822-A</i>		157,149.42		157,149.42				157,149.42	157,149.42
U.S. Department of Defense		TEXAS HIGH ENERGY MATERIALS/ <i>UTA12-001213 SWA</i>		113,301.83		113,301.83				113,301.83	113,301.83
U.S. Department of Defense		TX RESEARCH INST INC. AUSTIN/ <i>F7205-300-02-12-SC1515</i>		113,943.22		113,943.22				113,943.22	113,943.22
U.S. Department of Defense		TX RESEARCH INST INC. AUSTIN/ <i>F7303-13-SC1533</i>		28,494.24		28,494.24				28,494.24	28,494.24
U.S. Department of Defense		UES CORP/ <i>S-875-060-008</i>		13,193.51		13,193.51				13,193.51	13,193.51

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U.S. Department of Defense		UNIV OF COLORADO - BOULDER/ CU-31539 / PO 1000182176		11,455.55		11,455.55			11,455.55	11,455.55
U.S. Department of Defense		UNIV OF MISSISSIPPI/ (P-R375) UM SUBCONTRACT NO. 13-05-031		58,306.59		58,306.59			58,306.59	58,306.59
U.S. Department of Defense		UNIV OF NEW MEXICO/ 023203-874F		1,293.46		1,293.46			1,293.46	1,293.46
U.S. Department of Defense		UNIV OF NOTRE DAME/ 202092-UTA		76,454.44		76,454.44			76,454.44	76,454.44
U.S. Department of Defense		YALE UNIV/ C11K11057		94,000.75		94,000.75			94,000.75	94,000.75
U.S. Department of Defense		21ST CENTURY TECHNOLOGIES/ TCT-010-003		4,208.94		4,208.94			4,208.94	4,208.94
Basic and Applied Scientific Research	12.300	BOSTON UNIV/ 4500000045 (FORMERLY GC208303NGE)		56,703.96		56,703.96			56,703.96	56,703.96
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ OSP#201202847; TBD		317,342.11		317,342.11			317,342.11	317,342.11
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R00905		1,026,090.98		1,026,090.98			1,026,090.98	1,026,090.98
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R00905; LOA		43,367.36		43,367.36			43,367.36	43,367.36
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01287		142.44		142.44			142.44	142.44
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01413		6,200.41		6,200.41			6,200.41	6,200.41
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01544		53,405.86		53,405.86			53,405.86	53,405.86
Basic and Applied Scientific Research		FLORIDA STATE UNIV/ R01557		288,903.87		288,903.87			288,903.87	288,903.87
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ JHU-105868-1_PRM N0002403D6606		11,269.76		11,269.76			11,269.76	11,269.76
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ JHU-105868B CLIN 2		9,736.82		9,736.82			9,736.82	9,736.82
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV/ 103318 CLIN 1 PROJ R4102 JHU/APL		58,319.13		58,319.13			58,319.13	58,319.13
Basic and Applied Scientific Research		JOHNS HOPKINS UNIV APPLIED PHYSICS LAB/ JHU-105926_TASK 1 PRM N0002403D6606		4,225.54		4,225.54			4,225.54	4,225.54
Basic and Applied Scientific Research		MASSACHUSETTS INST OF TECH/ PO 7000133626 MIT		50,584.01		50,584.01			50,584.01	50,584.01
Basic and Applied Scientific Research		NANOHMICS INC/ NAN1158 UTA11-000722		997.92		997.92			997.92	997.92
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 09-C-4111 / 26-0785-01 CLIN 1 2 3		56.64		56.64			56.64	56.64
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 09-C-4111/26-0785-04 CLIN 4		5,238.44		5,238.44			5,238.44	5,238.44
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 09-C-4111/26-0785-05 CLIN 5		74.95		74.95			74.95	74.95
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 09-C-4111/26-0785-06 CLIN 6		1.87		1.87			1.87	1.87

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Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0710-20 TASK ORDER 0001			13,901.70		13,901.70				13,901.70	13,901.70
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0720-01			3,098,447.38		3,098,447.38				3,098,447.38	3,098,447.38
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0740-01			943,200.79		943,200.79				943,200.79	943,200.79
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-01			3,392.99		3,392.99				3,392.99	3,392.99
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-02			3,942,099.60		3,942,099.60				3,942,099.60	3,942,099.60
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-03			392,395.39		392,395.39				392,395.39	392,395.39
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0781-04			919,844.11		919,844.11				919,844.11	919,844.11
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-11-2 CLIN 201101			2.19		2.19				2.19	2.19
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-11-3 CLIN 201102			2.39		2.39				2.39	2.39
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-11-4 CLIN 2021			3.09		3.09				3.09	3.09
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLIN 2001			517.92		517.92				517.92	517.92
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLIN 2011			2.42		2.42				2.42	2.42
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLIN 2021			105.28		105.28				105.28	105.28
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-12 CLIN 2031			80.28		80.28				80.28	80.28
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-13			20,652.29		20,652.29				20,652.29	20,652.29
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-14			7.80		7.80				7.80	7.80
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-15-1 CLIN 2001			44,439.59		44,439.59				44,439.59	44,439.59
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-15-2 CLIN 2011			10,946.04		10,946.04				10,946.04	10,946.04
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-16-1			65,856.73		65,856.73				65,856.73	65,856.73
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-16-2			80,006.87		80,006.87				80,006.87	80,006.87
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLIN 3001			178,911.19		178,911.19				178,911.19	178,911.19
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLIN 3011			141,162.65		141,162.65				141,162.65	141,162.65

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Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-17 CLIN 3021			20,479.25		20,479.25				20,479.25	20,479.25
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-18-1 CLIN 3001			49,222.71		49,222.71				49,222.71	49,222.71
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-18-2 CLIN 3011			298,725.59		298,725.59				298,725.59	298,725.59
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-1 CLIN 3001			119,392.30		119,392.30				119,392.30	119,392.30
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-2 CLIN 3011			438,481.68		438,481.68				438,481.68	438,481.68
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-19-3 CLIN 3021			870,176.86		870,176.86				870,176.86	870,176.86
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-20-1 CLIN 3001			134,553.94		134,553.94				134,553.94	134,553.94
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-20-2 CLIN 3011			112,452.83		112,452.83				112,452.83	112,452.83
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-21-1 CLIN 4001			141,728.64		141,728.64				141,728.64	141,728.64
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-21-2 CLIN 4011			55,778.64		55,778.64				55,778.64	55,778.64
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-21-3 CLIN 4021			25,881.57		25,881.57				25,881.57	25,881.57
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-22-1 CLIN 4001			123,542.61		123,542.61				123,542.61	123,542.61
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-23-1 CLIN 4001			42,662.56		42,662.56				42,662.56	42,662.56
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-23-2 CLIN 4011			7,294.11		7,294.11				7,294.11	7,294.11
Basic and Applied Scientific Research		NON-DISCLOSED SPONSOR/ 26-0797-24-1 CLIN 4001			51,842.51		51,842.51				51,842.51	51,842.51
Basic and Applied Scientific Research		STANFORD UNIV/ 18412450-35520-B AMD 05			333,582.40		333,582.40				333,582.40	333,582.40
Basic and Applied Scientific Research		TECO-WESTINGHOUSE MOTOR COMPANY/ G000873; UTA10-000828; HTS TFM PH I			(5.51)		(5.51)				(5.51)	(5.51)
Basic and Applied Scientific Research		TECO-WESTINGHOUSE MOTOR COMPANY/ G000880			4,379.29		4,379.29				4,379.29	4,379.29
Basic and Applied Scientific Research		UNIV OF CALIFORNIA-BERKELEY/ 8156			39,248.37		39,248.37				39,248.37	39,248.37
Basic and Applied Scientific Research		UNIV OF MINNESOTA/ A002181202			123,733.20		123,733.20				123,733.20	123,733.20
Basic and Applied Scientific Research		UNIV OF MISSISSIPPI/ 12-10-019			73,525.45		73,525.45				73,525.45	73,525.45
Basic and Applied Scientific Research		UNIV OF PENNSYLVANIA/ 555991			123,240.07		123,240.07				123,240.07	123,240.07
Basic and Applied Scientific Research		WOODS HOLE OCEANOGRAPHIC INST/ A100846			129,769.57		129,769.57				129,769.57	129,769.57

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Basic Scientific Research - Combating Weapons of Mass Destruction	12.351	FDN APPLIED MOLECULAR EVOLUTI/ <i>UTA12-001238</i>		30,817.23		30,817.23			30,817.23	30,817.23
Basic Scientific Research - Combating Weapons of Mass Destruction		NEW YORK UNIVERSITY/ <i>UTA10-000736; PI- DR. MAGUED ISKANDER</i>		37,475.73		37,475.73			37,475.73	37,475.73
Military Medical Research and Development	12.420	ERNEST GALLO CLINIC AND RESEARCH CTR/ <i>803-234</i>		202,778.20		202,778.20			202,778.20	202,778.20
Military Medical Research and Development		UNIV OF DELAWARE/ <i>29998</i>		141,915.68		141,915.68			141,915.68	141,915.68
Basic Scientific Research	12.431	CARNEGIE MELLON UNIV/ <i>1130128-258633</i>		122,062.57		122,062.57			122,062.57	122,062.57
Basic Scientific Research		MASSACHUSETTS INST OF TECH/ <i>5710002240 AMD 3</i>		56,092.39		56,092.39			56,092.39	56,092.39
Basic Scientific Research		MASSACHUSETTS INST OF TECH/ <i>5710003321</i>		32,878.49		32,878.49			32,878.49	32,878.49
Basic Scientific Research		UNIV OF CALIFORNIA-BERKELEY/ <i>00007320; PO# 2000009151</i>		174,335.33		174,335.33			174,335.33	174,335.33
Basic Scientific Research		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ <i>2007-00749-02</i>		104,802.64		104,802.64			104,802.64	104,802.64
Basic Scientific Research		UNIV OF MARYLAND - COLLEGE PARK/ <i>2845803</i>		99,785.97		99,785.97			99,785.97	99,785.97
Basic Scientific Research		UNIV OF SOUTH CAROLINA/ <i>07-1410; PO# 72634-13060-FA35</i>		50,102.36		50,102.36			50,102.36	50,102.36
Basic Scientific Research		UNIV OF WASHINGTON/ <i>548547</i>		87,201.32		87,201.32			87,201.32	87,201.32
The Language Flagship Grants to Institutions of Higher Education	12.550	INST OF INTL EDUCATION/ <i>NSEP-U631073-UT-ARA</i>		665,248.53		665,248.53			665,248.53	665,248.53
The Language Flagship Grants to Institutions of Higher Education		INST OF INTL EDUCATION/ <i>NSEP-U631073-UT-HIN-O</i>		243,778.96		243,778.96		110,621.00	133,157.96	243,778.96
Basic, Applied, and Advanced Research in Science and Engineering	12.630	SIKORSKY AIRCRAFT/ <i>SA-908NP Revised10.25.12 4500236133</i>		98,807.43		98,807.43			98,807.43	98,807.43
Uniformed Services University Medical Research Projects	12.750	HENRY M. JACKSON FOUNDATION/ <i>726100; 2272; UTA11-000658</i>		102,030.41		102,030.41			102,030.41	102,030.41
Air Force Defense Research Sciences Program	12.800	BROWN UNIVERSITY/ <i>00000557 / PO#P280811</i>		55,997.21		55,997.21			55,997.21	55,997.21
Air Force Defense Research Sciences Program		CALIF INST OF TECH/ <i>52-1093210</i>		110,426.36		110,426.36			110,426.36	110,426.36
Air Force Defense Research Sciences Program		GEORGIA INST OF TECHNOLOGY/ <i>R5848-G1</i>		69,486.61		69,486.61			69,486.61	69,486.61
Air Force Defense Research Sciences Program		GEORGIA TECH RESEARCH CORP/ <i>RD446-S1</i>		24,349.40		24,349.40			24,349.40	24,349.40

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Air Force Defense Research Sciences Program		GEORGIA TECH RESEARCH CORP/ RD451-S1		32,340.68		32,340.68			32,340.68	32,340.68
Air Force Defense Research Sciences Program		MASSACHUSETTS INST OF TECH/ 5710003069		102,316.50		102,316.50			102,316.50	102,316.50
Air Force Defense Research Sciences Program		OHIO STATE UNIV/ 60036546		51,912.97		51,912.97			51,912.97	51,912.97
Air Force Defense Research Sciences Program		RICE UNIV/ R15904 AMD No. 3		11,571.16		11,571.16			11,571.16	11,571.16
Air Force Defense Research Sciences Program		STANFORD UNIV/ 22178970-41070-E		149,409.81		149,409.81			149,409.81	149,409.81
Air Force Defense Research Sciences Program		STANFORD UNIV/ 22179840-41070-E		190,742.38		190,742.38			190,742.38	190,742.38
Air Force Defense Research Sciences Program		UNIV OF MICHIGAN/ 3002498055		14,166.34		14,166.34			14,166.34	14,166.34
Research and Technology Development	12.910	FDN APPLIED MOLECULAR EVOLUT/ UTA13-000282		6,955.55		6,955.55			6,955.55	6,955.55
Research and Technology Development		INTL BUSINESS MACHINES CORP/ 5003680104; SOW #4910001938.0		43,123.50		43,123.50			43,123.50	43,123.50
Research and Technology Development		PURDUE UNIV/ 4104-56056		236,205.40		236,205.40			236,205.40	236,205.40
Research and Technology Development		UNIV OF CALIFORNIA-BERKELEY/ 00007835; PO# 2000098270; HR0011-12-2-0003		119,713.41		119,713.41			119,713.41	119,713.41
Research and Technology Development		UNIV OF COLORADO - BOULDER/ 1547150; PO# 1000032493		11,153.35		11,153.35			11,153.35	11,153.35
Research and Technology Development		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-35830		80,370.51		80,370.51			80,370.51	80,370.51
Research and Technology Development		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-55068		1,294.06		1,294.06			1,294.06	1,294.06
Direct Programs:										
U.S. Department of Defense	12.000	D13PC00202		10,664.38		10,664.38			10,664.38	10,664.38
U.S. Department of Defense	12.000	HDTRA1-12-C-0007		523,666.16		523,666.16		378,206.66	145,459.50	523,666.16
U.S. Department of Defense	12.000	HR-0011-12-C-0066		58,758.96		58,758.96			58,758.96	58,758.96
U.S. Department of Defense	12.000	HR0011-12-C-0066		357,872.73		357,872.73			357,872.73	357,872.73
U.S. Department of Defense	12.000	H98230-12-C-0336/CLN 0001 ACN AA		69,522.72		69,522.72			69,522.72	69,522.72
U.S. Department of Defense	12.000	IPA Dtd 9/21/10		16,393.96		16,393.96			16,393.96	16,393.96
U.S. Department of Defense	12.000	NNX12A123G		77,202.80		77,202.80			77,202.80	77,202.80
U.S. Department of Defense	12.000	N00014-06-G-0218 DO 0042		615,951.92		615,951.92			615,951.92	615,951.92
U.S. Department of Defense	12.000	N00014-06-G-0218/0043		347,696.45		347,696.45			347,696.45	347,696.45
U.S. Department of Defense	12.000	N00014-09-C-0187 LOA Mallick		44,276.03		44,276.03			44,276.03	44,276.03
U.S. Department of Defense	12.000	N00014-09-C-0187 P00008		103,140.51		103,140.51			103,140.51	103,140.51
U.S. Department of Defense	12.000	N00014-11-G-0041 DO-0014 CLN 0001 ACN AA		15,069.66		15,069.66			15,069.66	15,069.66
U.S. Department of Defense	12.000	N00014-11-G-0041-0003		134,044.11		134,044.11			134,044.11	134,044.11

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U.S. Department of Defense	12.000	N00014-11-G-0041-0006 CLN 0001 ACN AA AB				387,599.94	387,599.94				387,599.94	387,599.94
U.S. Department of Defense	12.000	N00014-11-G-0041-0012				101,999.58	101,999.58				101,999.58	101,999.58
U.S. Department of Defense	12.000	N00014-11-G-0041-0013 CLN 0001 ACN AA				26,968.29	26,968.29				26,968.29	26,968.29
U.S. Department of Defense	12.000	N00014-11-G-0041-0015				101,327.41	101,327.41				101,327.41	101,327.41
U.S. Department of Defense	12.000	N00014-11-G0041 DO 0008				181,510.07	181,510.07				181,510.07	181,510.07
U.S. Department of Defense	12.000	N00014-12-1-0137				242,031.16	242,031.16				242,031.16	242,031.16
U.S. Department of Defense	12.000	N00014-12-1-0774				59,179.01	59,179.01				59,179.01	59,179.01
U.S. Department of Defense	12.000	N00014-13-1-0013				49,823.71	49,823.71				49,823.71	49,823.71
U.S. Department of Defense	12.000	N00014-13-1-0109				45,774.15	45,774.15				45,774.15	45,774.15
U.S. Department of Defense	12.000	N00024-07-D-6200 IRA UTA13-000171				87,633.32	87,633.32				87,633.32	87,633.32
U.S. Department of Defense	12.000	N00024-07-D-6200-0402 CLN 0001 ACN AA				2,340.59	2,340.59				2,340.59	2,340.59
U.S. Department of Defense	12.000	N00024-07-D-6200-0429 CLN 0001 ACN AA AB				3,437,253.46	3,437,253.46				3,437,253.46	3,437,253.46
U.S. Department of Defense	12.000	N00024-07-D-6200-0430 CLN 0001 ACN AA				22,000.95	22,000.95				22,000.95	22,000.95
U.S. Department of Defense	12.000	N00024-07-D-6200-0431 CLN 0001 ACN AA				209,637.99	209,637.99				209,637.99	209,637.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0432-0432				15,297.42	15,297.42				15,297.42	15,297.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0435 CLN 0001 ACN AA AB				548,295.54	548,295.54				548,295.54	548,295.54
U.S. Department of Defense	12.000	N00024-07-D-6200-0437 CLN 0001 ACN AA AB				328,190.06	328,190.06				328,190.06	328,190.06
U.S. Department of Defense	12.000	N00024-07-D-6200-0438 CLN 0001 ACN AA				1,538.40	1,538.40				1,538.40	1,538.40
U.S. Department of Defense	12.000	N00024-07-D-6200-0439 CLN 0001 ACN AA				199,471.31	199,471.31				199,471.31	199,471.31
U.S. Department of Defense	12.000	N00024-07-D-6200-0440 CLN 0001 ACN AA				9,665.73	9,665.73				9,665.73	9,665.73
U.S. Department of Defense	12.000	N00024-07-D-6200-0441 CLN 0001 ACN AA				20,821.96	20,821.96				20,821.96	20,821.96
U.S. Department of Defense	12.000	N00024-07-D-6200-0442 CLN 0001 ACN AA				463,190.75	463,190.75				463,190.75	463,190.75
U.S. Department of Defense	12.000	N00024-07-D-6200-0443 CLN 0001 ACN AA AB				756,062.16	756,062.16				756,062.16	756,062.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0444 CLN 0001 ACN AA				34,074.78	34,074.78				34,074.78	34,074.78
U.S. Department of Defense	12.000	N00024-07-D-6200-0445 CLN 0001 ACN AA				25,693.69	25,693.69				25,693.69	25,693.69
U.S. Department of Defense	12.000	N00024-07-D-6200-0446 CLN 0001 ACN AA AB				695,101.77	695,101.77				695,101.77	695,101.77
U.S. Department of Defense	12.000	N00024-07-D-6200-0447 CLN 0001 ACN AA				40,724.87	40,724.87				40,724.87	40,724.87
U.S. Department of Defense	12.000	N00024-07-D-6200-0448 CLN 0001 ACN AA				670,761.86	670,761.86				670,761.86	670,761.86
U.S. Department of Defense	12.000	N00024-07-D-6200-0449 CLN 0001 ACN AA				318,132.73	318,132.73				318,132.73	318,132.73
U.S. Department of Defense	12.000	N00024-07-D-6200-0450 CLN 0001 ACN AA				477,166.56	477,166.56				477,166.56	477,166.56
U.S. Department of Defense	12.000	N00024-07-D-6200-0451 CLN 0001 ACN AA				85,666.95	85,666.95				85,666.95	85,666.95
U.S. Department of Defense	12.000	N00024-07-D-6200-0452 CLN 0001 ACN AA				69,344.88	69,344.88				69,344.88	69,344.88
U.S. Department of Defense	12.000	N00024-07-D-6200-0453 CLN 0001 ACN AA				118,318.20	118,318.20				118,318.20	118,318.20
U.S. Department of Defense	12.000	N00024-07-D-6200-0454 CLN 0001 ACN AA				13,103.78	13,103.78				13,103.78	13,103.78
U.S. Department of Defense	12.000	N00024-07-D-6200-0455 CLN 0001 ACN AA				361,913.60	361,913.60				361,913.60	361,913.60

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U.S. Department of Defense	12.000	N00024-07-D-6200-0455_CLN 0001 ACN AA AB			2,767,018.50	2,767,018.50				2,767,018.50	2,767,018.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0457_CLN 0001 ACN AA AB			820,669.58	820,669.58				820,669.58	820,669.58
U.S. Department of Defense	12.000	N00024-07-D-6200-0458 CLN 0001 ACN AA			146,820.92	146,820.92				146,820.92	146,820.92
U.S. Department of Defense	12.000	N00024-07-D-6200-0460 CLN 0001 ACN AA			74,225.67	74,225.67				74,225.67	74,225.67
U.S. Department of Defense	12.000	N00024-07-D-6200-0461 CLN 0001 ACN AA AB			138,964.00	138,964.00				138,964.00	138,964.00
U.S. Department of Defense	12.000	N00024-07-D-6200-0462 CLN 0001 ACN AA			770,031.21	770,031.21				770,031.21	770,031.21
U.S. Department of Defense	12.000	N00024-07-D-6200-0463 CLN 0001 ACN AA			150,564.39	150,564.39				150,564.39	150,564.39
U.S. Department of Defense	12.000	N00024-07-D-6200-0464 CLN 0001 ACN AA AB			88,467.70	88,467.70				88,467.70	88,467.70
U.S. Department of Defense	12.000	N00024-07-D-6200-0465_CLN 0001 ACN AA AB			254,235.79	254,235.79				254,235.79	254,235.79
U.S. Department of Defense	12.000	N00024-07-D-6200-0466_CLN 0001 ACN AA AB			435,053.70	435,053.70				435,053.70	435,053.70
U.S. Department of Defense	12.000	N00024-07-D-6200-0467 CLN 0001 ACN AA			501,342.53	501,342.53				501,342.53	501,342.53
U.S. Department of Defense	12.000	N00024-07-D-6200-0468 CLN 0001 ACN AA			744,557.19	744,557.19				744,557.19	744,557.19
U.S. Department of Defense	12.000	N00024-07-D-6200-0470 CLN 0001 ACN AA AB			542,853.39	542,853.39				542,853.39	542,853.39
U.S. Department of Defense	12.000	N00024-07-D-6200-0471 CLN 0001 ACN AA			69,704.79	69,704.79				69,704.79	69,704.79
U.S. Department of Defense	12.000	N00024-07-D-6200-0472 CLN 0001 ACN AA			23,711.27	23,711.27				23,711.27	23,711.27
U.S. Department of Defense	12.000	N00024-07-D-6200-0473 CLN 0001 ACN AA			408,473.59	408,473.59				408,473.59	408,473.59
U.S. Department of Defense	12.000	N00024-07-D-6200-0474 CLN 0001 ACN AA			27,139.40	27,139.40				27,139.40	27,139.40
U.S. Department of Defense	12.000	N00024-07-D-6200-0475 CLN 0001 ACN AA			70,176.10	70,176.10				70,176.10	70,176.10
U.S. Department of Defense	12.000	N00024-07-D-6200-0476 CLN 0001 ACN AA			261,012.62	261,012.62				261,012.62	261,012.62
U.S. Department of Defense	12.000	N00024-07-D-6200-0477 CLN 0001 ACN AA			363,781.06	363,781.06				363,781.06	363,781.06
U.S. Department of Defense	12.000	N00024-07-D-6200-0478 CLN 0003 ACN AA			404,717.20	404,717.20				404,717.20	404,717.20
U.S. Department of Defense	12.000	N00024-07-D-6200-0479; P-4279 CLN 0001			80,813.36	80,813.36				80,813.36	80,813.36
U.S. Department of Defense	12.000	N00024-07-D-6200-0480 CLN 0001 ACN AA			125,457.68	125,457.68				125,457.68	125,457.68
U.S. Department of Defense	12.000	N00024-07-D-6200-0481 CLN 0001 ACN AA			44,907.96	44,907.96				44,907.96	44,907.96
U.S. Department of Defense	12.000	N00024-07-D-6200-0482 CLN 0001 ACN AA			221,681.50	221,681.50		60,141.94		161,539.56	221,681.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0483 CLN 0001 ACN AA			149,854.94	149,854.94				149,854.94	149,854.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0484 P-4265 CLN 0001			420,267.52	420,267.52				420,267.52	420,267.52
U.S. Department of Defense	12.000	N00024-07-D-6200-0485 P-4266 CLN 0001			940,254.29	940,254.29				940,254.29	940,254.29
U.S. Department of Defense	12.000	N00024-07-D-6200-0486 CLN 0003 ACN AA AB			723,777.80	723,777.80				723,777.80	723,777.80
U.S. Department of Defense	12.000	N00024-07-D-6200-0487 CLN 0003 ACN AA			87,046.48	87,046.48				87,046.48	87,046.48
U.S. Department of Defense	12.000	N00024-07-D-6200-0488; P-4276 CLN 0001			2,602,289.07	2,602,289.07				2,602,289.07	2,602,289.07
U.S. Department of Defense	12.000	N00024-07-D-6200-0489			824.18	824.18				824.18	824.18

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U.S. Department of Defense	12.000	N00024-07-D-6200-0490 CLN 0001 ACN AA			99,907.77	99,907.77			99,907.77	99,907.77
U.S. Department of Defense	12.000	N00024-07-D-6200-0492 CLN 0001 ACN AA			10,337.04	10,337.04			10,337.04	10,337.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0493 CLN 0001 ACN AA			83,418.19	83,418.19			83,418.19	83,418.19
U.S. Department of Defense	12.000	N00024-07-D-6200-0494 CLN 0001 ACN AA			275,897.24	275,897.24			275,897.24	275,897.24
U.S. Department of Defense	12.000	N00024-07-D-6200-0495 CLN 0003 ACN AA			228,995.76	228,995.76			228,995.76	228,995.76
U.S. Department of Defense	12.000	N00024-07-D-6200-0497 CLN 0003 ACN AA			82,732.76	82,732.76			82,732.76	82,732.76
U.S. Department of Defense	12.000	N00024-07-D-6200-0498 CLN 0001 ACN AA			1,606,321.49	1,606,321.49			1,606,321.49	1,606,321.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0499; P-4278 CLN 0001			198,779.64	198,779.64			198,779.64	198,779.64
U.S. Department of Defense	12.000	N00024-07-D-6200-0500 CLN 0001 ACN AA			224,714.93	224,714.93			224,714.93	224,714.93
U.S. Department of Defense	12.000	N00024-07-D-6200-0501 CLN 0001 ACN AA			164,622.94	164,622.94			164,622.94	164,622.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0502 CLN 0003 ACN AA			664,766.11	664,766.11			664,766.11	664,766.11
U.S. Department of Defense	12.000	N00024-07-D-6200-0504 CLN 0003 ACN AA			118,724.49	118,724.49			118,724.49	118,724.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0505 CLN 0001 ACN AA			297,171.71	297,171.71			297,171.71	297,171.71
U.S. Department of Defense	12.000	N00024-07-D-6200-0506 CLN 0001 ACN AA			390.05	390.05			390.05	390.05
U.S. Department of Defense	12.000	N00024-07-D-6200-0508 CLN 0003 ACN AA AB			227,586.16	227,586.16			227,586.16	227,586.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0509 CLN 0003 ACN AA AB			458,608.82	458,608.82			458,608.82	458,608.82
U.S. Department of Defense	12.000	N00024-07-D-6200-0510 CLN 0003 ACN AA			90,203.59	90,203.59			90,203.59	90,203.59
U.S. Department of Defense	12.000	N00024-07-D-6200-0511 CLN 0003 ACN AA			25,489.08	25,489.08			25,489.08	25,489.08
U.S. Department of Defense	12.000	N00024-07-D-6200-0512 CLN 0003 ACN AA			95,539.96	95,539.96			95,539.96	95,539.96
U.S. Department of Defense	12.000	N00024-07-D-6200-0513 CLN 0003 ACN AA AB			398,671.16	398,671.16			398,671.16	398,671.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0514 CLN 0003 ACN AA AB			430,399.85	430,399.85			430,399.85	430,399.85
U.S. Department of Defense	12.000	N00024-07-D-6200-0515 CLN 0003 ACN AA			265,275.78	265,275.78			265,275.78	265,275.78
U.S. Department of Defense	12.000	N00024-07-D-6200-0516 CLN 0003 ACN AA			430,023.04	430,023.04			430,023.04	430,023.04
U.S. Department of Defense	12.000	N00024-07-D-6200-0517 CLN 0003 ACN AA			318,481.50	318,481.50			318,481.50	318,481.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0518 CLN 0003 ACN AA			149,509.50	149,509.50			149,509.50	149,509.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0519 CLN 0003 ACN AA			90,476.16	90,476.16			90,476.16	90,476.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0520 CLN 0003 ACN AA			29,979.22	29,979.22			29,979.22	29,979.22
U.S. Department of Defense	12.000	N00024-07-D-6200-0521 CLN 0003 ACN AA			24,934.90	24,934.90			24,934.90	24,934.90
U.S. Department of Defense	12.000	N00024-07-D-6200-0522 CLN 0003 ACN AA			6,443.37	6,443.37			6,443.37	6,443.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0523 CLN 0003 ACN AA			268,357.58	268,357.58			268,357.58	268,357.58
U.S. Department of Defense	12.000	N00024-07-D-6200-0524 CLN 0003 ACN AA			70,221.95	70,221.95			70,221.95	70,221.95
U.S. Department of Defense	12.000	N00024-07-D-6200-0525 CLN 0003 ACN AA AB			193,898.49	193,898.49			193,898.49	193,898.49
U.S. Department of Defense	12.000	N00024-07-D-6200-0526 CLN 0003 ACN AA			44,964.28	44,964.28			44,964.28	44,964.28

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U.S. Department of Defense	12.000	N00024-07-D-6200-0527 CLN 0003 ACN AA			150,214.65	150,214.65			150,214.65	150,214.65
U.S. Department of Defense	12.000	N00024-07-D-6200-0530 CLN 0003 ACN AA			512,715.52	512,715.52			512,715.52	512,715.52
U.S. Department of Defense	12.000	N00024-07-D-6200-0531 CLN 0003 ACN AA AB			66,467.67	66,467.67			66,467.67	66,467.67
U.S. Department of Defense	12.000	N00024-07-D-6200-0532 CLN 0003 ACN AA			62,650.62	62,650.62			62,650.62	62,650.62
U.S. Department of Defense	12.000	N00024-07-D-6200-0533 CLN 0003 ACN AA			58,921.64	58,921.64			58,921.64	58,921.64
U.S. Department of Defense	12.000	N00024-07-D-6200-0535 CLN 0003 ACN AA			70,717.50	70,717.50			70,717.50	70,717.50
U.S. Department of Defense	12.000	N00024-07-D-6200-0536 CLN 0003 ACN AA			3,145.03	3,145.03			3,145.03	3,145.03
U.S. Department of Defense	12.000	N00024-07-D-6200-0540 CLN 0003 ACN AA			2,626.29	2,626.29			2,626.29	2,626.29
U.S. Department of Defense	12.000	N00024-07-D-6200-0541 CLN 0003 ACN AA			47,979.52	47,979.52			47,979.52	47,979.52
U.S. Department of Defense	12.000	N00024-07-D-6200-0543 CLN 0003 ACN AA AB			142,715.99	142,715.99			142,715.99	142,715.99
U.S. Department of Defense	12.000	N00024-07-D-6200-0545 CLN 0003 ACN AA AB			508,535.30	508,535.30			508,535.30	508,535.30
U.S. Department of Defense	12.000	N00024-07-D-6200-0548 CLN 0003 ACN AA			25,222.46	25,222.46			25,222.46	25,222.46
U.S. Department of Defense	12.000	N00024-07-D-6200-0550 CLN 0003 ACN AA			6,710.57	6,710.57			6,710.57	6,710.57
U.S. Department of Defense	12.000	N00024-07-D-6200-0552 CLN 0003 ACN AA			20,471.83	20,471.83			20,471.83	20,471.83
U.S. Department of Defense	12.000	N00024-07-D-6200-0553 CLN 0003 ACN AA			74,383.94	74,383.94			74,383.94	74,383.94
U.S. Department of Defense	12.000	N00024-07-D-6200-0558 CLN 0003 ACN AA			60,745.37	60,745.37			60,745.37	60,745.37
U.S. Department of Defense	12.000	N00024-07-D-6200-0559 CLN 0003 ACN AA			121,094.42	121,094.42			121,094.42	121,094.42
U.S. Department of Defense	12.000	N00024-07-D-6200-0560 CLN 0003 ACN AA			29,397.89	29,397.89			29,397.89	29,397.89
U.S. Department of Defense	12.000	N00024-07-D-6200-0561 CLN 0003 ACN AA			1,280.40	1,280.40			1,280.40	1,280.40
U.S. Department of Defense	12.000	N00024-07-D-6200-0562 CLN 0003 ACN AA			220,940.58	220,940.58			220,940.58	220,940.58
U.S. Department of Defense	12.000	N00024-07-D-6200-0563 CLN 0003 ACN AA			72,807.16	72,807.16			72,807.16	72,807.16
U.S. Department of Defense	12.000	N00024-07-D-6200-0565 CLN 0003 ACN AA			79,148.67	79,148.67			79,148.67	79,148.67
U.S. Department of Defense	12.000	N00024-07-D-6200-0566 CLN 0003 ACN AA			44,459.87	44,459.87			44,459.87	44,459.87
U.S. Department of Defense	12.000	N00024-07-D-6200-0568 CLN 0003 ACN AA			11,549.09	11,549.09			11,549.09	11,549.09
U.S. Department of Defense	12.000	N00024-07-D-6200-0573 CLN 0003 ACN AA			47,304.56	47,304.56			47,304.56	47,304.56
U.S. Department of Defense	12.000	N00024-07-D-6200-0575 CLN 0003 ACN AA			11,696.56	11,696.56			11,696.56	11,696.56
U.S. Department of Defense	12.000	N00024-07-D-6200-0578 CLN 0003 ACN AA			55,529.36	55,529.36			55,529.36	55,529.36
U.S. Department of Defense	12.000	N00024-07-D-6200/0357 CLN 0001 ACN AA			12,947.71	12,947.71			12,947.71	12,947.71
U.S. Department of Defense	12.000	N00024-07-D-6200/0365 CLN 0001 ACN AA AB			1,036,022.33	1,036,022.33			1,036,022.33	1,036,022.33
U.S. Department of Defense	12.000	N00024-07-D-6200/0372 CLN 0001 ACN AA AB			606,887.77	606,887.77			606,887.77	606,887.77
U.S. Department of Defense	12.000	N00024-07-D-6200/0378 CLN 0001 ACN AA AB			75,353.49	75,353.49			75,353.49	75,353.49
U.S. Department of Defense	12.000	N00024-07-D-6200/0383 CLN 0001 ACN AA			54,547.95	54,547.95			54,547.95	54,547.95
U.S. Department of Defense	12.000	N00024-07-D-6200/0384 CLN 0001 ACN AA			112,707.52	112,707.52			112,707.52	112,707.52
U.S. Department of Defense	12.000	N00024-07-D-6200/0385 CLN 0001 ACN AA			(140.68)	(140.68)			(140.68)	(140.68)

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U.S. Department of Defense	12.000	N00024-07-D-6200/0386 CLN 0001 ACN AA			157,034.62	157,034.62			157,034.62	157,034.62
U.S. Department of Defense	12.000	N00024-07-D-6200/0387 CLN 0001 ACN AA AB			28,069.66	28,069.66			28,069.66	28,069.66
U.S. Department of Defense	12.000	N00024-07-D-6200/0388 CLN 0001 ACN AA			35,998.76	35,998.76			35,998.76	35,998.76
U.S. Department of Defense	12.000	N00024-07-D-6200/0389 CLN 0001 ACN AA			396,968.61	396,968.61			396,968.61	396,968.61
U.S. Department of Defense	12.000	N00024-07-D-6200/0392 CLN 0001 ACN AA			5.77	5.77			5.77	5.77
U.S. Department of Defense	12.000	N00024-07-D-6200/0393 CLN 0001 ACN AA			1,219.89	1,219.89			1,219.89	1,219.89
U.S. Department of Defense	12.000	N00024-07-D-6200/0395 CLN 0001 ACN AA			87,723.11	87,723.11			87,723.11	87,723.11
U.S. Department of Defense	12.000	N00024-07-D-6200/0396 CLN 0001 ACN AA			3.52	3.52			3.52	3.52
U.S. Department of Defense	12.000	N00024-07-D-6200/0397 CLN 0001 ACN AA			0.81	0.81			0.81	0.81
U.S. Department of Defense	12.000	N00024-07-D-6200/0399 CLN 0001 ACN AA			62,007.11	62,007.11			62,007.11	62,007.11
U.S. Department of Defense	12.000	N00024-07-D-6200/0400 CLN 0001 ACN AA			0.53	0.53			0.53	0.53
U.S. Department of Defense	12.000	N00024-07-D-6200/0403 CLN 0001 ACN AA AB			64,000.82	64,000.82			64,000.82	64,000.82
U.S. Department of Defense	12.000	N00024-07-D-6200/0404 CLN 0001 ACN AA			8,399.27	8,399.27			8,399.27	8,399.27
U.S. Department of Defense	12.000	N00024-07-D-6200/0405 CLN 0001 ACN AA			2.17	2.17			2.17	2.17
U.S. Department of Defense	12.000	N00024-07-D-6200/0406 CLN 0001 ACN AA			26,567.94	26,567.94			26,567.94	26,567.94
U.S. Department of Defense	12.000	N00024-07-D-6200/0407 CLN 0001 ACN AA			3,262.57	3,262.57			3,262.57	3,262.57
U.S. Department of Defense	12.000	N00024-07-D-6200/0408 CLN 0001 ACN AA			8,994.35	8,994.35			8,994.35	8,994.35
U.S. Department of Defense	12.000	N00024-07-D-6200/0409 CLN 0001 ACN AA AB			895,460.72	895,460.72			895,460.72	895,460.72
U.S. Department of Defense	12.000	N00024-07-D-6200/0410 CLN 0001 ACN AA			9,034.32	9,034.32			9,034.32	9,034.32
U.S. Department of Defense	12.000	N00024-07-D-6200/0413 CLN 0001 ACN AA			31,950.94	31,950.94			31,950.94	31,950.94
U.S. Department of Defense	12.000	N00024-07-D-6200/0414 CLN 0001 ACN AA AB			475,486.68	475,486.68			475,486.68	475,486.68
U.S. Department of Defense	12.000	N00024-07-D-6200/0415 CLN 0001 ACN AA			1,153.84	1,153.84			1,153.84	1,153.84
U.S. Department of Defense	12.000	N00024-07-D-6200/0416 CLN 0001 ACN AA			966.87	966.87			966.87	966.87
U.S. Department of Defense	12.000	N00024-07-D-6200/0417 CLN 0001 ACN AA			38,750.79	38,750.79			38,750.79	38,750.79
U.S. Department of Defense	12.000	N00024-07-D-6200/0418 CLN 0001 ACN AA			1.84	1.84			1.84	1.84
U.S. Department of Defense	12.000	N00024-07-D-6200/0419 CLN 0001 ACN AA			53,385.72	53,385.72			53,385.72	53,385.72
U.S. Department of Defense	12.000	N00024-07-D-6200/0420 CLN 0001 ACN AA			18,169.73	18,169.73			18,169.73	18,169.73
U.S. Department of Defense	12.000	N00024-07-D-6200/0421 CLN 0001 ACN AA			8,200.99	8,200.99			8,200.99	8,200.99
U.S. Department of Defense	12.000	N00024-07-D-6200/0422 CLN 0001 ACN AA			1,189.17	1,189.17			1,189.17	1,189.17
U.S. Department of Defense	12.000	N00024-07-D-6200/0424 CLN 0001 ACN AA			614,062.42	614,062.42			614,062.42	614,062.42
U.S. Department of Defense	12.000	N00024-07-D-6200/0425 CLN 0001 ACN AA			6,083.70	6,083.70			6,083.70	6,083.70
U.S. Department of Defense	12.000	N00024-07-D-6200/0426 CLN 0001 ACN AA			364,834.71	364,834.71			364,834.71	364,834.71
U.S. Department of Defense	12.000	N00024-07-D-6200/0433 CLN 0001 ACN AA			431,423.71	431,423.71			431,423.71	431,423.71
U.S. Department of Defense	12.000	N00024-07-D-6200/0434 CLN 0001 ACN AA AB			77,302.59	77,302.59			77,302.59	77,302.59

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U.S. Department of Defense	12.000	N66001-10-C-2014			8,067.46	8,067.46				8,067.46	8,067.46
U.S. Department of Defense	12.000	UTA12-000254 SAWYER			161,898.50	161,898.50				161,898.50	161,898.50
U.S. Department of Defense	12.000	UTA12-000271 (GEORGIOU)			387,213.16	387,213.16				387,213.16	387,213.16
U.S. Department of Defense	12.000	UTA13-000129 Ellington			65,769.27	65,769.27				65,769.27	65,769.27
U.S. Department of Defense	12.000	W5J9CQ-12-C-0043			198,754.32	198,754.32				198,754.32	198,754.32
U.S. Department of Defense	12.000	W81XWH-09-P-0206 MOD NO. P00005			6,241.97	6,241.97				6,241.97	6,241.97
U.S. Department of Defense	12.000	W81XWH-09-P-0206 MOD NO. P00007			43,464.97	43,464.97				43,464.97	43,464.97
U.S. Department of Defense	12.000	W81XWH-10-P-0100 MOD No. P00003			12,489.60	12,489.60				12,489.60	12,489.60
U.S. Department of Defense	12.000	W911NF-11-1-0282			6,850.49	6,850.49				6,850.49	6,850.49
U.S. Department of Defense	12.000	W911QX-07-D-0002 DO 0011			19,465.88	19,465.88				19,465.88	19,465.88
U.S. Department of Defense	12.000	W911QX-07-D-0002-DO 0011 MOD 04			79,738.32	79,738.32				79,738.32	79,738.32
U.S. Department of Defense	12.000	W911QX-07-D-0002-DO 0011 MOD 05			273.62	273.62				273.62	273.62
U.S. Department of Defense	12.000	W911SD-12-P-0263			33,058.30	33,058.30				33,058.30	33,058.30
U.S. Department of Defense	12.000	W9115U-10-C-0002			2,784,458.92	2,784,458.92				2,784,458.92	2,784,458.92
U.S. Department of Defense	12.000	W912HQ-10-C-0056			400.20	400.20				400.20	400.20
U.S. Department of Defense	12.000	W912HQ-11-C-0035			391,555.15	391,555.15			246,500.96	145,054.19	391,555.15
U.S. Department of Defense	12.000	W912HZ-10-C-0031			112,954.83	112,954.83			4,637.72	108,317.11	112,954.83
U.S. Department of Defense	12.000	W912HZ-10-C-0031 P00005			219,757.41	219,757.41			99,999.94	119,757.41	219,757.41
U.S. Department of Defense	12.000	W912HZ-11-C-0054			118,479.19	118,479.19				118,479.19	118,479.19
U.S. Department of Defense	12.000	W912HZ-12-P-0179			28,845.26	28,845.26				28,845.26	28,845.26
U.S. Department of Defense	12.000	W912HZ-12-P-0218			34,992.46	34,992.46				34,992.46	34,992.46
U.S. Department of Defense	12.000	W912HZ-12-2-0007			21,624.52	21,624.52				21,624.52	21,624.52
U.S. Department of Defense	12.000	W9126G-09-P-0315			683.70	683.70				683.70	683.70
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 600 OPT 3-3.14			234,004.42	234,004.42				234,004.42	234,004.42
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 601 OPT 4-3.15			166,393.53	166,393.53				166,393.53	166,393.53
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 602 OPT 5-3.16			652,391.02	652,391.02				652,391.02	652,391.02
U.S. Department of Defense	12.000	2009*0656812*000 CLIN 603 OPT 6-3.17			12,773.85	12,773.85				12,773.85	12,773.85
U.S. Department of Defense	12.000	2010-1061915-000 CLIN 504 OTC-5000-3			420,040.84	420,040.84				420,040.84	420,040.84
U.S. Department of Defense	12.000	2010-1061915-000 CLIN 505 OTC-5000-4			211,233.47	211,233.47				211,233.47	211,233.47
U.S. Department of Defense	12.000	2012*12082100001 CLIN 100 BASE			1,078,724.92	1,078,724.92				1,078,724.92	1,078,724.92
U.S. Department of Defense	12.000	2012-12082100001 CLIN 105			14,777.61	14,777.61				14,777.61	14,777.61
U.S. Department of Defense	12.000				56,687.22	56,687.22				56,687.22	56,687.22
U.S. Department of Defense	12.000	Pass-Through To: Texas A&M Engineering Experiment Station					712	56,687.22			
U.S. Department of Defense	12.000	Pass-Through To: Texas A&M Engineering Experiment Station			23,008.17	23,008.17					23,008.17
U.S. Department of Defense	12.000	Pass-Through To: Texas A&M Engineering Experiment Station					712	23,008.17			
Flood Control Projects	12.106				2,953.75	2,953.75				2,953.75	2,953.75
Basic and Applied Scientific Research	12.300				33,566,730.43	33,566,730.43			686,099.55	32,880,630.88	33,566,730.43
Basic and Applied Scientific Research	12.300				52,952.10	52,952.10					52,952.10
Basic Scientific Research - Combating Weapons of Mass Destruction	12.351				3,073,074.59	3,073,074.59			401,171.47	2,671,903.12	3,073,074.59
Military Medical Research and Development	12.420				98,840.11	98,840.11				98,840.11	98,840.11
Basic Scientific Research	12.431				5,943,590.67	5,943,590.67			573,204.36	5,370,386.31	5,943,590.67

Schedule 1A Cont.

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Basic Scientific Research <i>Pass-Through To:</i> <i>University of North Texas</i>	12.431				53,420.66	53,420.66	752	53,420.66			53,420.66
Basic, Applied, and Advanced Research in Science and Engineering	12.630				114,327.94	114,327.94				114,327.94	114,327.94
Air Force Defense Research Sciences Program	12.800				4,843,626.92	4,843,626.92			864,183.63	3,979,443.29	4,843,626.92
Air Force Defense Research Sciences Program <i>Pass-Through To:</i> <i>Texas A&M Engineering Experiment Station</i>	12.800				47,380.89	47,380.89	712	47,380.89			47,380.89
Mathematical Sciences Grants Program	12.901				72,379.61	72,379.61				72,379.61	72,379.61
Research and Technology Development	12.910				2,596,998.61	2,596,998.61			697,702.76	1,899,295.85	2,596,998.61
Totals - U.S. Department of Defense				23,084,296.91	101,107,242.54	124,191,539.45		233,449.04	4,122,469.99	119,835,620.42	124,191,539.45
U.S. Department of Housing and Urban Development											
Sustainable Communities Regional Planning Grant Program	14.703	CAPITAL AREA COUNCIL OF GOVTS/ <i>UTA12-000545 DUTHIE</i>		44,256.39		44,256.39				44,256.39	44,256.39
Totals - U.S. Department of Housing and Urban Development				44,256.39		44,256.39				44,256.39	44,256.39
U.S. Department of the Interior											
U.S. Department of the Interior	15.000	AUSTIN CITY OF/ <i>UTA11-000870; 48-10-AP-5049</i>		27,513.19		27,513.19				27,513.19	27,513.19
U.S. Department of the Interior		COLUMBIA UNIV/ <i>5 (GG005955)</i>		79,959.22		79,959.22				79,959.22	79,959.22
U.S. Department of the Interior		COLUMBIA UNIV/ <i>5 (GG005955-05)</i>		74,641.68		74,641.68				74,641.68	74,641.68
U.S. Department of the Interior		NATL CTR FOR PRESERVATION TECH & TRNG/ <i>MT-2210-11-NC-10</i>		(5,853.67)		(5,853.67)				(5,853.67)	(5,853.67)
U.S. Department of the Interior		TT GOVERNMENT SOLUTIONS/ <i>D11PC20198; 20015942; PO # 20016006</i>		13,218.44		13,218.44				13,218.44	13,218.44
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423	UNIV OF ALASKA/ <i>UAF-12-0028</i>		95,252.10		95,252.10			74,971.74	20,280.36	95,252.10
Cooperative Landscape Conservation	15.669	INTL CRANE FDN/ <i>UTA12-000534</i>		8,051.98		8,051.98				8,051.98	8,051.98
U.S. Geological Survey_ Research and Data Collection	15.808	UNIV OF ALASKA/ <i>UAF 12-0047; PO# FP21640</i>		20,482.01		20,482.01				20,482.01	20,482.01
Direct Programs:											
U.S. Department of the Interior	15.000	<i>E12PX00033</i>			21,031.02	21,031.02				21,031.02	21,031.02
U.S. Department of the Interior	15.000	<i>G09PX02173 / 090900129</i>			54,308.82	54,308.82				54,308.82	54,308.82
U.S. Department of the Interior	15.000	<i>G12PX01832</i>			5,437.90	5,437.90				5,437.90	5,437.90
U.S. Department of the Interior	15.000	<i>M10PC00091</i>			100,903.72	100,903.72			34,635.00	66,268.72	100,903.72
U.S. Department of the Interior	15.000	<i>P11AC91270 MOD2</i>			45,499.81	45,499.81				45,499.81	45,499.81
U.S. Department of the Interior	15.000	<i>P12AC71329 AMD 2</i>			(174.52)	(174.52)				(174.52)	(174.52)
U.S. Department of the Interior	15.000	<i>P12AC71330 MOD 001</i>			73,228.09	73,228.09				73,228.09	73,228.09
U.S. Department of the Interior	15.000	<i>P13AC00534</i>			10,142.83	10,142.83				10,142.83	10,142.83
Alaska Coastal Marine Institute	15.421				32,725.00	32,725.00			291.14	32,433.86	32,725.00
Minerals Management Service (MMS) Environmental Studies Program (ESP)	15.423				1,896,316.30	1,896,316.30			713,475.36	1,182,840.94	1,896,316.30

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WaterSMART (Sustaining and Manage America's Resources for Tomorrow)	15.507				96,518.89	96,518.89			96,518.89	96,518.89
Research Grants (Generic)	15.650				21,220.86	21,220.86			21,220.86	21,220.86
Earthquake Hazards Reduction Program	15.807				132,243.46	132,243.46			132,243.46	132,243.46
U.S. Geological Survey_ Research and Data Collection	15.808				120,127.00	120,127.00			120,127.00	120,127.00
National Cooperative Geologic Mapping Program	15.810				122,902.18	122,902.18			122,902.18	122,902.18
National Geological and Geophysical Data Preservation Program	15.814				17,524.32	17,524.32			17,524.32	17,524.32
Energy Cooperatives to Support the National Coal Resources Data System (NCRDS)	15.819				2,407.48	2,407.48			2,407.48	2,407.48
Pass-Through From:										
Cooperative Endangered Species Conservation Fund	15.615					90,143.17			90,143.17	90,143.17
<i>Pass-Through From:</i>										
<i>Parks and Wildlife Department</i>			802	90,143.17						
State Wildlife Grants	15.634					44,877.84			44,877.84	44,877.84
<i>Pass-Through From:</i>										
<i>Parks and Wildlife Department</i>			802	44,877.84						
Research Grants (Generic)	15.650					13,890.42			13,890.42	13,890.42
<i>Pass-Through From:</i>										
<i>Parks and Wildlife Department</i>			802	13,890.42						
Coastal Impact Assistance Program	15.668					209,765.39		2,384.56	207,380.83	209,765.39
<i>Pass-Through From:</i>										
<i>General Land Office</i>			305	209,765.39						
Coastal Impact Assistance Program	15.668					10,472.07			10,472.07	10,472.07
<i>Pass-Through From:</i>										
<i>Texas Commission on Environmental Quality</i>			582	10,472.07						
Coastal Impact Assistance Program	15.668					97,880.74				97,880.74
<i>Pass-Through From:</i>										
<i>General Land Office</i>			305	97,880.74						
<i>Pass-Through To:</i>							760	97,880.74		
<i>Texas A&M University - Corpus Christi</i>										
National Center for Preservation Technology and Training	15.923					12,413.52			12,413.52	12,413.52
<i>Pass-Through From:</i>										
<i>Parks and Wildlife Department</i>			802	12,413.52						
Totals - U.S. Department of the Interior			479,443.15	313,264.95	2,752,363.16	3,545,071.26	97,880.74	825,757.80	2,621,432.72	3,545,071.26
U.S. Department of Justice										
Part E - Developing, Testing and Demonstrating Promising New Programs	16.541	URBAN INST THE/				26,270.08			26,270.08	26,270.08
		<i>2010-MU-FX-0613; 08568-000-00-UTA-01</i>								
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	HOUSTON CITY OF/				92,056.31			92,056.31	92,056.31
		<i>C74344/UTA11-000549 PH II</i>								
Pass-Through From:										
Violence Against Women Formula Grants	16.588					111,817.46			111,817.46	111,817.46
<i>Pass-Through From:</i>										
<i>Governor - Fiscal</i>			300	111,817.46						

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Totals - U.S. Department of Justice				111,817.46	118,326.39	-	230,143.85		-	-	230,143.85	230,143.85
U.S. Department of Labor												
U.S. Department of Labor	17.000	ASPEN INST/ CREDIT			29,564.41		29,564.41				29,564.41	29,564.41
U.S. Department of Labor		CTR FOR EMPLOYMENT SECURITY EDUC & RSCH/ CE191590960A11-UTRMC- 1			57.76		57.76				57.76	57.76
Trade Adjustment Assistance Community College and Career Training (TAACCC) Grants	17.282	CORP FOR A SKILLED WORKFORCE/ 2013-02			7,849.14		7,849.14				7,849.14	7,849.14
Workforce Innovation Fund	17.283	JOBS FOR THE FUTURE/ UTA12-001153			179,251.03		179,251.03				179,251.03	179,251.03
Pass-Through From:												
WIA Pilots, Demonstrations, and Research Projects <i>Pass-Through From: Texas Workforce Commission</i>	17.261		320	384,102.89			384,102.89				384,102.89	384,102.89
H-1B Job Training Grants <i>Pass-Through From: University of Texas at El Paso</i>	17.268		724	27,155.26			27,155.26				27,155.26	27,155.26
Totals - U.S. Department of Labor				411,258.15	216,722.34		627,980.49				627,980.49	627,980.49
U.S. Department of State												
U.S. Department of State	19.000	CIVILIAN RES AND DEV FDN/ CO-80477-12			102,857.90		102,857.90				102,857.90	102,857.90
Totals - U.S. Department of State					102,857.90		102,857.90				102,857.90	102,857.90
U.S. Department of Transportation												
U.S. Department of Transportation	20.000	CTR FOR TRANSPORTATION AND THE ENVIRONMT/ GA-04-7006			18,117.66		18,117.66				18,117.66	18,117.66
U.S. Department of Transportation		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA10-000072			13,559.62		13,559.62				13,559.62	13,559.62
U.S. Department of Transportation		CTR FOR TRANSPORTATION AND THE ENVIRONMT/ UTA11-000802; FL-88-0001- 00			36,637.46		36,637.46				36,637.46	36,637.46
U.S. Department of Transportation		DESIGNLINE USA/ UTA13-000633			7,625.74		7,625.74				7,625.74	7,625.74
U.S. Department of Transportation		NATL ACADEMY OF SCIENCE/ HR 25-32			66,347.95		66,347.95		20,000.00		46,347.95	66,347.95
U.S. Department of Transportation		TRANSPORTATION & ENVIRONMENT CTR FOR/ UTA12-000814			20,841.29		20,841.29				20,841.29	20,841.29
U.S. Department of Transportation		TRANSPORTATION & ENVIRONMENT CTR FOR/ UTA12-000814 AMD No. 01			15,566.92		15,566.92				15,566.92	15,566.92
U.S. Department of Transportation		TRANSTEC GROUP INC/ UTAA8-022			(18,468.67)		(18,468.67)				(18,468.67)	(18,468.67)
U.S. Department of Transportation		TRANSTEC GROUP INC/ UTAA8-022			52,711.25		52,711.25				52,711.25	52,711.25

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U.S. Department of Transportation		UTA09-000356; 208026 UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228		35,017.44		35,017.44			35,017.44	35,017.44
U.S. Department of Transportation		UNIV OF CALIFORNIA AT SANTA BARBARA/ KK1228 Mod 02		27,899.79		27,899.79			27,899.79	27,899.79
Capital Assistance Program for Reducing Energy Consumption and Greenhouse Gas Emissions	20.523	TRANSPORTATION AND THE ENVIRONMT/ UTA12-000559		27,110.81		27,110.81			27,110.81	27,110.81
Direct Programs:										
U.S. Department of Transportation	20.000	DTFH61-07-H-00030 AMD 4			95,808.72	95,808.72			95,808.72	95,808.72
Highway Training and Education Pass-Through From:	20.215				(3,017.89)	(3,017.89)			(3,017.89)	(3,017.89)
University Transportation Centers Program	20.701					865,963.65			865,963.65	865,963.65
<i>Pass-Through From:</i> <i>Texas A&M Transportation Institute</i>			727	865,963.65						
Totals - U.S. Department of Transportation Office of Personnel Management			865,963.65	302,967.26	92,790.83	1,261,721.74	-	20,000.00	1,241,721.74	1,261,721.74
Office of Personnel Management	27.000	SIGMATECH INC./ SIG-11-OPM-0003; ORDER #00068; TASK #1.5		3,999.84		3,999.84			3,999.84	3,999.84
Totals - Office of Personnel Management General Services Administration			-	3,999.84	-	3,999.84	-	-	3,999.84	3,999.84
General Services Administration	39.000	GENERAL DYNAMICS/ GSA-ML-SC-0073/07ESM578831		314,628.14		314,628.14			314,628.14	314,628.14
General Services Administration		GENERAL DYNAMICS/ G26396908-0073; PO FXK3012051		324,784.73		324,784.73			324,784.73	324,784.73
Totals - General Services Administration Library of Congress			-	639,412.87	-	639,412.87	-	-	639,412.87	639,412.87
Direct Programs:										
Library of Congress	42.000	CRS# 11-04			(10.36)	(10.36)			(10.36)	(10.36)
Totals - Library of Congress National Aeronautics and Space Administration					(10.36)	(10.36)			(10.36)	(10.36)
National Aeronautics and Space Administration	43.000	AUSTIN SATELLITE DESIGN LLC/ UTA10-000861		8,921.61		8,921.61			8,921.61	8,921.61
National Aeronautics and Space Administration		BALCONIES TECHNOLOGIES LLC/ UTA12-000278		64,758.45		64,758.45			64,758.45	64,758.45
National Aeronautics and Space Administration		BALCONIES TECHNOLOGIES LLC/ UTA13-000810		35,957.38		35,957.38			35,957.38	35,957.38
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1360670		128,968.16		128,968.16			128,968.16	128,968.16
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1368074		31,940.90		31,940.90			31,940.90	31,940.90

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National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1393349			127,241.23		127,241.23				127,241.23	127,241.23
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1405316			27,395.53		27,395.53				27,395.53	27,395.53
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1416374			45,555.02		45,555.02				45,555.02	45,555.02
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1423931			9,058.20		9,058.20				9,058.20	9,058.20
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1426782			22,455.94		22,455.94				22,455.94	22,455.94
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427670			12,155.40		12,155.40				12,155.40	12,155.40
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427764			78,983.81		78,983.81				78,983.81	78,983.81
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427884			(3,441.70)		(3,441.70)				(3,441.70)	(3,441.70)
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1427999			13,177.82		13,177.82				13,177.82	13,177.82
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1434786			72,674.50		72,674.50				72,674.50	72,674.50
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1439152			26,894.47		26,894.47				26,894.47	26,894.47
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1442658			11,990.56		11,990.56				11,990.56	11,990.56
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1445390			0.05		0.05				0.05	0.05
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1447311			48,746.35		48,746.35				48,746.35	48,746.35
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1448558			19,995.80		19,995.80				19,995.80	19,995.80
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1450036			40,188.72		40,188.72				40,188.72	40,188.72
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1452191			9,371.16		9,371.16				9,371.16	9,371.16
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1454803			40,605.69		40,605.69				40,605.69	40,605.69
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1462240			4,486.85		4,486.85				4,486.85	4,486.85
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1464593			15,271.95		15,271.95				15,271.95	15,271.95
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1469941			26,200.22		26,200.22				26,200.22	26,200.22
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1472265			6,451.05		6,451.05				6,451.05	6,451.05
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1473768			59,625.23		59,625.23				59,625.23	59,625.23

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National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1475398		14,237.74		14,237.74				14,237.74	14,237.74
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1475499		60,688.76		60,688.76				60,688.76	60,688.76
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1478359		164,904.18		164,904.18				164,904.18	164,904.18
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1478584		183,308.93		183,308.93				183,308.93	183,308.93
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1479387		50,000.67		50,000.67				50,000.67	50,000.67
National Aeronautics and Space Administration		CALIF INST OF TECH JET PROPULSION LAB/ 1479726		30,057.01		30,057.01				30,057.01	30,057.01
National Aeronautics and Space Administration		CHANDRA X-RAY OBSERVATORY CTR/ GO2-13130X		177.69		177.69				177.69	177.69
National Aeronautics and Space Administration		EMERGENT SPACE TECHNOLOGIES INC/ UTA13-000563		10,341.75		10,341.75				10,341.75	10,341.75
National Aeronautics and Space Administration		ITHACA COLLEGE/ UTA13-000436		8,302.96		8,302.96				8,302.96	8,302.96
National Aeronautics and Space Administration		MICRO AEROSPACE SOLUTIONS INC./ UTA13-000519		14,588.70		14,588.70				14,588.70	14,588.70
National Aeronautics and Space Administration		NATL INSTITUTE OF AEROSPACE/ T10-6200-UTEX TASK # 6322-UTEX		65,874.48		65,874.48				65,874.48	65,874.48
National Aeronautics and Space Administration		NATL INSTITUTE OF AEROSPACE/ T10-6200-UTEX; TASK # 6304-UTEX		6,145.15		6,145.15				6,145.15	6,145.15
National Aeronautics and Space Administration		NATL INSTITUTE OF AEROSPACE/ T13-6500-UTEX T.O.#6515UTEX		31,015.57		31,015.57				31,015.57	31,015.57
National Aeronautics and Space Administration		OREGON STATE UNIV/ NS226A-A		4,027.80		4,027.80				4,027.80	4,027.80
National Aeronautics and Space Administration		PC KRAUSE & ASSOCIATES INC/ PCK-UTA2012NNX39P		24,040.78		24,040.78				24,040.78	24,040.78
National Aeronautics and Space Administration		RIO GRANDE VALLEY SCIENCE ASSOC./ RGVSA-TX-2011-00001		24,305.60		24,305.60				24,305.60	24,305.60
National Aeronautics and Space Administration		SMITHSONIAN INST/ 10-SUBC-440-0000188635;UTA09-001025		25,584.50		25,584.50				25,584.50	25,584.50
National Aeronautics and Space Administration		SOUTHWEST RES INST/ D99059.D		703.47		703.47				703.47	703.47
National Aeronautics and Space Administration		SOUTHWEST RES INST/ E99046.D		49,053.13		49,053.13				49,053.13	49,053.13
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-AR-10981.01-A		19,854.17		19,854.17				19,854.17	19,854.17
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-AR-12617.02-A		21.07		21.07				21.07	21.07

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National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-AR-12629.01-A		1,676.01		1,676.01				1,676.01	1,676.01
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-AR-12819.01-A		20,678.43		20,678.43				20,678.43	20,678.43
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-AR-12820.01-A		58,310.93		58,310.93				58,310.93	58,310.93
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-EO-12060.97-A		7,483.71		7,483.71				7,483.71	7,483.71
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-EO-12476.08-A		15,220.46		15,220.46				15,220.46	15,220.46
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-EO-12629.05		7,994.07		7,994.07				7,994.07	7,994.07
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11211.01-A		51.38		51.38				51.38	51.38
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11211.01-A AMD 2		1,436.48		1,436.48				1,436.48	1,436.48
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11704.02-A		16.00		16.00				16.00	16.00
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-11706.02-A		19,157.96		19,157.96				19,157.96	19,157.96
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-12060.99-A		5,513.10		5,513.10				5,513.10	5,513.10
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-GO-12754.01-A		4,592.74		4,592.74				4,592.74	4,592.74
National Aeronautics and Space Administration		SPACE TELESCOPE SCIENCE INST/ HST-HF-51288.01-A		463.30		463.30				463.30	463.30
National Aeronautics and Space Administration		UNIV OF CALIFORNIA AT LOS ANGELES/ 2090-S-NB315		87,657.91		87,657.91				87,657.91	87,657.91
National Aeronautics and Space Administration		UNIVERSITIES SPACE RESEARCH ASSOC/ NAS2-97001		1,562.75		1,562.75				1,562.75	1,562.75
Science	43.001	CHANDRA X-RAY OBSERVATORY CTR/ GO2-13095X		8,835.61		8,835.61				8,835.61	8,835.61
Science		COLUMBIA UNIV/ 1(Acc#5-22402)		29,315.74		29,315.74				29,315.74	29,315.74
Science		SOUTH DAKOTA STATE UNIV./ 3TB135/EUGENIO ARIMA		17,266.02		17,266.02				17,266.02	17,266.02
Science		UNIV OF NEW MEXICO/ 04806V-874F SUBAWARD PRIME NNX11AG91G		104,161.21		104,161.21				104,161.21	104,161.21
Science		UNIVERSITIES SPACE RESEARCH ASSOC/ 05717.003		22,525.03		22,525.03				22,525.03	22,525.03
Science		UNIVERSITY OF MARYLAND BALTIMORE COUNTY/ 7336		46,601.30		46,601.30				46,601.30	46,601.30
Science		WOODS HOLE OCEANOGRAPHIC INST/ A100911		85,389.26		85,389.26				85,389.26	85,389.26

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Aeronautics	43.002	UNIV OF COLORADO - BOULDER/ 154-5057; SPO# 0000068973		2,804.69		2,804.69			2,804.69	2,804.69
Direct Programs:										
National Aeronautics and Space Administration	43.000	NAS5-97213 AMD 000076			3,082,291.08	3,082,291.08		178,585.87	2,903,705.21	3,082,291.08
National Aeronautics and Space Administration	43.000	NNC09CA08C			64,099.69	64,099.69			64,099.69	64,099.69
National Aeronautics and Space Administration	43.000	NNC13VB83P			12,002.04	12,002.04			12,002.04	12,002.04
National Aeronautics and Space Administration	43.000	NNG12V101C PR # 4200418840			78,830.33	78,830.33			78,830.33	78,830.33
National Aeronautics and Space Administration	43.000	NNG12V101C PR# 4200383751			712,500.93	712,500.93			712,500.93	712,500.93
National Aeronautics and Space Administration	43.000	NNX08AD58G			14,988.37	14,988.37			14,988.37	14,988.37
National Aeronautics and Space Administration	43.000	NNX08AJ84G			193,539.17	193,539.17			193,539.17	193,539.17
National Aeronautics and Space Administration	43.000	NNX08AN02G			192,694.42	192,694.42			192,694.42	192,694.42
National Aeronautics and Space Administration	43.000	NNX08AN68G			62,370.80	62,370.80			62,370.80	62,370.80
National Aeronautics and Space Administration	43.000	NNX08AO52G			10,958.24	10,958.24			10,958.24	10,958.24
National Aeronautics and Space Administration	43.000	NNX08AO52G S05			360.00	360.00			360.00	360.00
National Aeronautics and Space Administration	43.000	NNX08AR34G			36,960.83	36,960.83			36,960.83	36,960.83
National Aeronautics and Space Administration	43.000	NNX08AT06G			75,954.27	75,954.27			75,954.27	75,954.27
National Aeronautics and Space Administration	43.000	NNX08AW08G			60,404.47	60,404.47			60,404.47	60,404.47
National Aeronautics and Space Administration	43.000	NNX09AB30G			101,220.60	101,220.60			101,220.60	101,220.60
National Aeronautics and Space Administration	43.000	NNX09AD85G			2,541.06	2,541.06			2,541.06	2,541.06
National Aeronautics and Space Administration	43.000	NNX09AE46G			24,066.01	24,066.01			24,066.01	24,066.01
National Aeronautics and Space Administration	43.000	NNX09AG20G			76,607.17	76,607.17			76,607.17	76,607.17
National Aeronautics and Space Administration	43.000	NNX09AH48G			8,852.07	8,852.07			8,852.07	8,852.07
National Aeronautics and Space Administration	43.000	NNX09AJ48G			126,402.74	126,402.74			126,402.74	126,402.74
National Aeronautics and Space Administration	43.000	NNX09AK75G			57,372.25	57,372.25			57,372.25	57,372.25
National Aeronautics and Space Administration	43.000	NNX09AM51A			87,750.49	87,750.49			87,750.49	87,750.49
National Aeronautics and Space Administration	43.000	NNX09AM60G			131,547.64	131,547.64	12,924.70		118,622.94	131,547.64
National Aeronautics and Space Administration	43.000	NNX09AN10G			3,178.78	3,178.78			3,178.78	3,178.78
National Aeronautics and Space Administration	43.000	NNX09AV10G			109,088.46	109,088.46	59,840.54		49,247.92	109,088.46
National Aeronautics and Space Administration	43.000	NNX09AW26G			2,110.14	2,110.14			2,110.14	2,110.14
National Aeronautics and Space Administration	43.000	NNX10AC68G			147,884.73	147,884.73			147,884.73	147,884.73
National Aeronautics and Space Administration	43.000	NNX10AF10G			90,211.37	90,211.37			90,211.37	90,211.37
National Aeronautics and Space Administration	43.000	NNX10AG20G			187,668.70	187,668.70			187,668.70	187,668.70
National Aeronautics and Space Administration	43.000	NNX10AH28G			24,349.01	24,349.01			24,349.01	24,349.01
National Aeronautics and Space Administration	43.000	NNX10AK82H			28,923.66	28,923.66			28,923.66	28,923.66

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National Aeronautics and Space Administration	43.000	NNX10AM37G			47,429.72	47,429.72				47,429.72	47,429.72
National Aeronautics and Space Administration	43.000	NNX10AO26G 09-MDAP09-0087			108,742.71	108,742.71				108,742.71	108,742.71
National Aeronautics and Space Administration	43.000	NNX10AP98G			80,896.37	80,896.37				80,896.37	80,896.37
National Aeronautics and Space Administration	43.000	NNX12AG09G			91,592.94	91,592.94				91,592.94	91,592.94
Science	43.001				5,438,528.13	5,438,528.13			1,574,276.35	3,864,251.78	5,438,528.13
Science	43.001				22,592.08	22,592.08					22,592.08
<i>Pass-Through To: University of Texas at San Antonio</i>							743	22,592.08			
Science	43.001				40,525.16	40,525.16					40,525.16
<i>Pass-Through To: Texas A&M University - Corpus Christi</i>							760	40,525.16			
Education	43.008				39,153.41	39,153.41				39,153.41	39,153.41
Cross Agency Support	43.009				980,388.41	980,388.41				980,388.41	980,388.41
<i>Pass-Through From:</i>											
Science	43.001					722.68				722.68	722.68
<i>Pass-Through From: Texas Tech University</i>			733	722.68							
Totals - National Aeronautics and Space Administration				722.68	2,321,578.55	12,657,578.45		63,117.24	1,825,627.46	13,091,134.98	14,979,879.68
National Endowment For The Humanities											
Laura Bush 21st Century Librarian Program	45.313	INST OF MUSEUM AND LIBRARY SERVICES/ RE-02-08-0005-08			327,315.10	327,315.10				327,315.10	327,315.10
<i>Direct Programs:</i>											
Promotion of the Arts_Grants to Organizations and Individuals	45.024				483.80	483.80				483.80	483.80
Promotion of the Humanities_ Research	45.161				50,382.98	50,382.98				50,382.98	50,382.98
Promotion of the Humanities_Office of Digital Humanities	45.169				(274.19)	(274.19)				(274.19)	(274.19)
Laura Bush 21st Century Librarian Program	45.313				154,910.78	154,910.78				154,910.78	154,910.78
<i>Pass-Through From:</i>											
Grants to States	45.310					15,834.74				15,834.74	15,834.74
<i>Pass-Through From: Texas State Library and Archives Commission</i>			306	15,834.74							
Totals - National Endowment For The Humanities				15,834.74	327,315.10	205,503.37				548,653.21	548,653.21
National Science Foundation											
National Science Foundation	47.000	AMER EDUC RES ASSO/ UTA12-001231			6,128.31	6,128.31				6,128.31	6,128.31
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T317A59 Task Order			8,496.69	8,496.69				8,496.69	8,496.69
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T330A59			102.80	102.80				102.80	102.80
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T338A59			7,333.52	7,333.52				7,333.52	7,333.52
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/ T338B59			32,101.95	32,101.95				32,101.95	32,101.95
National Science Foundation		CONSORTIUM FOR OCEAN LEADERSHIP/			12,314.56	12,314.56				12,314.56	12,314.56

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National Science Foundation		7343A59 INDIANA UNIV/ IUB-4812439-UTA; PO#		233,898.80		233,898.80			233,898.80	233,898.80
National Science Foundation		734307 INTEGRATED OCEAN DRILLING PROG./		9,852.72		9,852.72		603.48	9,249.24	9,852.72
National Science Foundation		IODP-MI-09-03 STEVENS INSTITUTE OF TECHNOLOGY/		2,932.28		2,932.28			2,932.28	2,932.28
National Science Foundation		7170 UTA11-000370 WOODS HOLE RSCH INST./		29,863.12		29,863.12			29,863.12	29,863.12
Engineering Grants	47.041	WHRC-MG0917-01 CARNEGIE MELLON UNIV/		(34.36)		(34.36)			(34.36)	(34.36)
Engineering Grants		1120855-186141 CORNELL UNIV/		14,455.91		14,455.91			14,455.91	14,455.91
Engineering Grants		LA #003 CORNELL UNIV/		967,802.80		967,802.80			967,802.80	967,802.80
Engineering Grants		44771-7476 GEORGIA INST OF TECHNOLOGY/		50,669.76		50,669.76			50,669.76	50,669.76
Engineering Grants		RB009-G1 MESA PHOTONICS/		14,223.32		14,223.32			14,223.32	14,223.32
Engineering Grants		UTA13-000048 NORTHEASTERN UNIV - BOSTON/		26,037.00		26,037.00			26,037.00	26,037.00
Engineering Grants		501947-078050 OMEGA OPTICS/		53,173.87		53,173.87			53,173.87	53,173.87
Engineering Grants		UTA11-001008 PURDUE UNIV/		972,809.93		972,809.93			972,809.93	972,809.93
Engineering Grants		NEES-4101-31903 PURDUE UNIV/		120,033.34		120,033.34			120,033.34	120,033.34
Engineering Grants		NEES-4101-31914 SENTINEL PHOTONICS/		4,300.36		4,300.36			4,300.36	4,300.36
Engineering Grants		UTA13-000473 VIRGINIA TECH UNIVERSITY/		47,944.31		47,944.31			47,944.31	47,944.31
Engineering Grants		478496-19433 VIRGINIA TECH UNIVERSITY/		93,358.59		93,358.59			93,358.59	93,358.59
Mathematical and Physical Sciences	47.049	478871-19433 CASE WESTERN RESERVE UNIVERSITY/		504,584.86		504,584.86			504,584.86	504,584.86
Mathematical and Physical Sciences		DMR-0423914; UTA06-623 CASE WESTERN RESERVE UNIVERSITY/		51,678.80		51,678.80			51,678.80	51,678.80
Mathematical and Physical Sciences		DMR-0423914; UTA11-288 BONNECAZE CASE WESTERN RESERVE UNIVERSITY/		98,512.49		98,512.49			98,512.49	98,512.49
Mathematical and Physical Sciences		DMR-0423914; UTA11-289 ELLISON COLUMBIA UNIV/		100.17		100.17			100.17	100.17
Mathematical and Physical Sciences		1 (GG009299) PRINCETON UNIV/		45,039.69		45,039.69			45,039.69	45,039.69
Mathematical and Physical Sciences		1591 PRINCETON UNIV/		27,263.74		27,263.74			27,263.74	27,263.74
Mathematical and Physical Sciences		1884 PRINCETON UNIV/		30,207.43		30,207.43			30,207.43	30,207.43
Mathematical and Physical Sciences		1885 UNIV OF COLORADO - BOULDER/		594.44		594.44			594.44	594.44
Mathematical and Physical Sciences		1548562; PO# 1000027641 UNIV OF MICHIGAN/		31,771.51		31,771.51			31,771.51	31,771.51
Mathematical and Physical Sciences		3002099272 UNIV OF MICHIGAN/		27,653.92		27,653.92			27,653.92	27,653.92

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Mathematical and Physical Sciences		3002558313 UNIV OF WISCONSIN/ 268K763		11,038.50		11,038.50			11,038.50	11,038.50
Mathematical and Physical Sciences		WESLEYAN UNIVERSITY/ FRS520159		165.77		165.77			165.77	165.77
Geosciences	47.050	COLUMBIA UNIV/ 3 (GC002456)		125,617.18		125,617.18			125,617.18	125,617.18
Geosciences		CONSORTIUM FOR OCEAN LEADERSHIP/ SA12-13		(227.97)		(227.97)			(227.97)	(227.97)
Geosciences		CONSORTIUM FOR OCEAN LEADERSHIP/ T341A59		17,698.16		17,698.16			17,698.16	17,698.16
Geosciences		UNIV OF MINNESOTA/ T5366216013		99,591.14		99,591.14			99,591.14	99,591.14
Geosciences		UNIV OF SOUTHERN CALIF/ 33425379		17,045.36		17,045.36			17,045.36	17,045.36
Computer and Information Science and Engineering	47.070	COMPUTING RESEARCH ASSOCIATION/ CIF-D-007		19,213.29		19,213.29			19,213.29	19,213.29
Computer and Information Science and Engineering		UNIV OF COLORADO - BOULDER/ 1549808 / 1000144247		80,123.53		80,123.53			80,123.53	80,123.53
Biological Sciences	47.074	AMER MUSEUM OF NATURAL HISTORY/ NYBG-1115104-02-UT		12,251.96		12,251.96			12,251.96	12,251.96
Biological Sciences		INDIANA UNIV/ BL-4812471-UTA; PO# 1073425		46,676.96		46,676.96			46,676.96	46,676.96
Biological Sciences		MICHIGAN STATE UNIV/ 61-2075UT		468,802.85		468,802.85			468,802.85	468,802.85
Biological Sciences		NORTH CAROLINA STATE UNIVERSITY/ 2010-1450-01		115,737.93		115,737.93			115,737.93	115,737.93
Biological Sciences		UNIV OF ARIZONA/ Y551899		1,695,021.19		1,695,021.19			1,695,021.19	1,695,021.19
Biological Sciences		UNIV OF CAL-RIVERSIDE/ S-0000335		1,835.09		1,835.09			1,835.09	1,835.09
Biological Sciences		UNIV OF MINNESOTA/ H001389101		191,944.13		191,944.13			191,944.13	191,944.13
Biological Sciences		UNIV OF MINNESOTA/ H003254003		79,969.62		79,969.62			79,969.62	79,969.62
Social, Behavioral, and Economic Sciences	47.075	CARNEGIE MELLON UNIV/ 1121603-280803		1,865.03		1,865.03			1,865.03	1,865.03
Social, Behavioral, and Economic Sciences		GALLAUDET UNIVERSITY/ 0000018428; UTA10- 000365		8,375.29		8,375.29			8,375.29	8,375.29
Social, Behavioral, and Economic Sciences		RAND CORP/ 9920110077		24,388.60		24,388.60			24,388.60	24,388.60
Social, Behavioral, and Economic Sciences		YALE UNIV/ C09D10191		11,935.04		11,935.04			11,935.04	11,935.04
Education and Human Resources	47.076	NORTHWESTERN UNIVERSITY/ SP0009801-PROJ0002725		17,904.96		17,904.96			17,904.96	17,904.96
Education and Human Resources		UNIV OF ILLINOIS - CHICAGO/ 2009-03942-04-00		130,198.72		130,198.72			130,198.72	130,198.72
International Science and Engineering (OISE)	47.079	CIVILIAN RES AND DEV FDN/ ESP1-7030-TR-11		4,527.88		4,527.88			4,527.88	4,527.88
International Science and Engineering (OISE)		RENSSELAER POLYTECHNIC INST/ B10537		94,231.64		94,231.64			94,231.64	94,231.64

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Office of Cyberinfrastructure	47.080	ARIZONA GEOLOGICAL SURVEY/ NSF-1256235UT; PO #BGS13262		5,688.52		5,688.52			5,688.52	5,688.52
Office of Cyberinfrastructure		CARNEGIE MELLON UNIV/ 1120953-238839		76,982.21		76,982.21			76,982.21	76,982.21
Office of Cyberinfrastructure		SAN DIEGO STATE UNIVERSITY/ 55291A7802		2,012.09		2,012.09			2,012.09	2,012.09
Office of Cyberinfrastructure		UNIV OF CHICAGO/ 41994-K		(39.93)		(39.93)			(39.93)	(39.93)
Office of Cyberinfrastructure		UNIV OF GEORGIA/ RR197-0174941206		1,899.90		1,899.90			1,899.90	1,899.90
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2009-02232-04		162,616.66		162,616.66			162,616.66	162,616.66
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2009-06519-02; GRANT CODE: A2685		(526.53)		(526.53)			(526.53)	(526.53)
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2011-00318-08; ILLINOIS GRANT CODE: A1536		3,941,116.68		3,941,116.68			3,941,116.68	3,941,116.68
Office of Cyberinfrastructure		UNIV OF ILLINOIS-URBANA CHAMPAIGN/ 2011-03885-03; ILLINOIS GRANT CODE: A1101		90,541.10		90,541.10			90,541.10	90,541.10
Office of Cyberinfrastructure		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ 5-37180		7,451.00		7,451.00			7,451.00	7,451.00
Office of Cyberinfrastructure		UNIV OF SOUTHERN CALIF/ 110341		39,614.07		39,614.07			39,614.07	39,614.07
Office of Cyberinfrastructure		UTAH STATE UNIV/ 12008204		34,094.60		34,094.60			34,094.60	34,094.60
ARRA - Trans-NSF Recovery Act Research Support	47.082	CARNEGIE MELLON UNIV/ 1121342-275999		62,408.15		62,408.15			62,408.15	62,408.15
ARRA - Trans-NSF Recovery Act Research Support		INDIANA UNIV/ IUB-4823526-UT		9,699.43		9,699.43			9,699.43	9,699.43
ARRA - Trans-NSF Recovery Act Research Support		TULANE UNIV/ TUL-587-09/10		84,378.98		84,378.98			84,378.98	84,378.98
ARRA - Trans-NSF Recovery Act Research Support		UNIV OF FLORIDA/ UF12066		216,771.02		216,771.02			216,771.02	216,771.02
ARRA - Trans-NSF Recovery Act Research Support		UNIV OF WASHINGTON/ 700069Z		37,808.54		37,808.54			37,808.54	37,808.54
Direct Programs:										
National Science Foundation	47.000	DMR-1219772 (IPA)			167,817.11	167,817.11			167,817.11	167,817.11
National Science Foundation	47.000	IIS-1249442			156,178.30	156,178.30			156,178.30	156,178.30
National Science Foundation	47.000	1331545 IIP-1134849 AMD 011			9,406.92	9,406.92			9,406.92	9,406.92
Engineering Grants	47.041				10,122,381.42	10,122,381.42		697,105.29	9,425,276.13	10,122,381.42
Mathematical and Physical Sciences	47.049				11,890,404.96	11,890,404.96		220,657.40	11,669,747.56	11,890,404.96
Geosciences	47.050				5,549,637.71	5,549,637.71		665,957.50	4,883,680.21	5,549,637.71
Computer and Information Science and Engineering	47.070				7,966,774.14	7,966,774.14		37,962.29	7,928,811.85	7,966,774.14
Biological Sciences	47.074				7,688,133.31	7,688,133.31		812,993.23	6,875,140.08	7,688,133.31
Biological Sciences	47.074				22,814.40	22,814.40				22,814.40
Pass-Through To: Sam Houston State University										
							753	22,814.40		

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Social, Behavioral, and Economic Sciences	47.075				2,000,819.27	2,000,819.27		78,654.37	1,922,164.90	2,000,819.27
Education and Human Resources	47.076				1,418,416.04	1,418,416.04			1,418,416.04	1,418,416.04
Polar Programs	47.078				1,034,176.86	1,034,176.86		6,650.51	1,027,526.35	1,034,176.86
International Science and Engineering (OISE)	47.079				59,728.06	59,728.06			59,728.06	59,728.06
Office of Cyberinfrastructure	47.080				35,100,187.51	35,100,187.51		1,913,426.89	33,186,760.62	35,100,187.51
Office of Cyberinfrastructure	47.080				19,964.71	19,964.71				19,964.71
<i>Pass-Through To:</i> <i>University of Texas at El Paso</i>							724	19,964.71		
ARRA - Trans-NSF Recovery Act Research Support	47.082				5,684,750.74	5,684,750.74		706,776.31	4,977,974.43	5,684,750.74
<i>Pass-Through From:</i> Geosciences	47.050					3,540.00			3,540.00	3,540.00
<i>Pass-Through From:</i> <i>University of Houston</i>			730	3,540.00						
Education and Human Resources	47.076					60,724.79			60,724.79	60,724.79
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>							724	60,724.79		
ARRA - Trans-NSF Recovery Act Research Support	47.082					56,349.18			56,349.18	56,349.18
<i>Pass-Through From:</i> <i>Texas A&M Engineering Experiment Station</i>							712	56,349.18		
ARRA - Trans-NSF Recovery Act Research Support	47.082					26,077.32			26,077.32	26,077.32
<i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>							743	26,077.32		
Totals - National Science Foundation										
			146,691.29	11,573,654.97	88,891,591.46	100,611,937.72	42,779.11	5,140,787.27	95,428,371.34	100,611,937.72
U.S. Department of Veterans Affairs										
Direct Programs:										
U.S. Department of Veterans Affairs	64.000	VA260-P-0859 VA663-D22038			158,011.52	158,011.52			158,011.52	158,011.52
U.S. Department of Veterans Affairs	64.000	671-D26064 / 671/151 - IPA			11,183.54	11,183.54			11,183.54	11,183.54
U.S. Department of Veterans Affairs	64.000	671/151 - IPA			24,514.17	24,514.17			24,514.17	24,514.17
Totals - U.S. Department of Veterans Affairs										
					193,709.23	193,709.23			193,709.23	193,709.23
Environmental Protection Agency										
Environmental Protection Agency	66.000	OKEANOS TECHNOLOGIES LLC/ UTA12-000359		1,494.38		1,494.38			1,494.38	1,494.38
Environmental Protection Agency		PEGASUS TECHNICAL SERVICES/ PO # UTX-12-001; EP-C-11-006; WA 1-41		10,826.17		10,826.17			10,826.17	10,826.17
Direct Programs:										
Gulf of Mexico Program	66.475				91,617.99	91,617.99			91,617.99	91,617.99
Science To Achieve Results (STAR) Research Program	66.509				1,619,551.54	1,619,551.54		135,592.74	1,483,958.80	1,619,551.54
P3 Award: National Student Design Competition for Sustainability	66.516				136.00	136.00			136.00	136.00
Regional Applied Research Efforts (RARE)	66.517				43,289.00	43,289.00			43,289.00	43,289.00
Pass-Through From:										

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Water Pollution Control State, Interstate, and Tribal Program Support <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.419		582	68,684.51		68,684.51			68,684.51	68,684.51
Nonpoint Source Implementation Grants <i>Pass-Through From:</i> <i>Texas A&M AgrLife Research</i>	66.460		556	142,006.26		142,006.26			142,006.26	142,006.26
Nonpoint Source Implementation Grants <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.460		582	108,146.59		108,146.59			108,146.59	108,146.59
Capitalization Grants for Drinking Water State Revolving Funds <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.468		582	44,183.44		44,183.44			44,183.44	44,183.44
Science To Achieve Results (STAR) Research Program <i>Pass-Through From:</i> <i>University of Houston</i>	66.509		730	63,446.70		63,446.70			63,446.70	63,446.70
Performance Partnership Grants <i>Pass-Through From:</i> <i>Texas Commission on Environmental Quality</i>	66.605		582	590,976.01		590,976.01		139,521.00	451,455.01	590,976.01
Totals - Environmental Protection Agency Nuclear Regulatory Commission				1,017,443.51	12,320.55	1,754,594.53		275,113.74	2,509,244.85	2,784,358.59
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program	77.006	KANSAS STATE UNIVERSITY/ <i>S12095</i>		(403.63)		(403.63)			(403.63)	(403.63)
U. S. Nuclear Regulatory Commission Nuclear Education Grant Program		UNIV OF KANSAS/ <i>FY2012-088</i>		18,531.43		18,531.43			18,531.43	18,531.43
Direct Programs:										
Nuclear Regulatory Commission U.S. Nuclear Regulatory Commission Scholarship and Fellowship Program	77.000	<i>NRC-04-09-134</i>			65,443.11	65,443.11			65,443.11	65,443.11
Totals - Nuclear Regulatory Commission U.S. Department of Energy	77.008			18,127.80	214,336.10	232,463.90			232,463.90	232,463.90
U.S. Department of Energy	81.000	ARGONNE NATL LAB/ <i>0F-32721</i>		18,139.47		18,139.47			18,139.47	18,139.47
U.S. Department of Energy		BATTELLE/ <i>127393</i>		45,265.47		45,265.47		36,289.43	8,976.04	45,265.47
U.S. Department of Energy		BATTELLE/ <i>128532</i>		174,620.86		174,620.86			174,620.86	174,620.86
U.S. Department of Energy		BATTELLE/ <i>86303</i>		60,115.63		60,115.63			60,115.63	60,115.63
U.S. Department of Energy		BATTELLE PACIFIC NORTHWEST LABORATORY/ <i>182088</i>		22,068.80		22,068.80			22,068.80	22,068.80
U.S. Department of Energy		CARNEGIE INST OF WASHINGTON/ <i>4-10114-08</i>		118,546.45		118,546.45			118,546.45	118,546.45
U.S. Department of Energy		CARNEGIE INST OF WASHINGTON/		43,706.03		43,706.03			43,706.03	43,706.03

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U.S. Department of Energy		4-3253-15 FERMI NATL ACCELERATOR LABORATORY/ PO 610798			29,981.39		29,981.39				29,981.39	29,981.39
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ PO# 587019; UTA09- 000810			32,656.92		32,656.92				32,656.92	32,656.92
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ PO#571899			39,268.37		39,268.37				39,268.37	39,268.37
U.S. Department of Energy		FERMI NATL ACCELERATOR LABORATORY/ 603887			41,108.23		41,108.23				41,108.23	41,108.23
U.S. Department of Energy		HOUSTON ADVANCED RES CTR/ EFDTP-110			38,410.20		38,410.20				38,410.20	38,410.20
U.S. Department of Energy		IDAHO NATL ENGINEERING LAB/ 114954			7,037.81		7,037.81				7,037.81	7,037.81
U.S. Department of Energy		LAWRENCE BERKELEY NAT L LAB/ 6981059			10,085.51		10,085.51				10,085.51	10,085.51
U.S. Department of Energy		LAWRENCE BERKELEY NAT L LAB/ 6995407			20,845.71		20,845.71				20,845.71	20,845.71
U.S. Department of Energy		LAWRENCE BERKELEY NAT L LAB/ 6998655			56,823.56		56,823.56				56,823.56	56,823.56
U.S. Department of Energy		LAWRENCE BERKELEY NAT L LAB/ 7000389			272,549.34		272,549.34				272,549.34	272,549.34
U.S. Department of Energy		LAWRENCE BERKELEY NAT L LAB/ 7029302			5,527.11		5,527.11				5,527.11	5,527.11
U.S. Department of Energy		LAWRENCE BERKELEY NAT L LAB/ 7052152			34,703.97		34,703.97				34,703.97	34,703.97
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ B593012			40,134.15		40,134.15				40,134.15	40,134.15
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ B599218			539.08		539.08				539.08	539.08
U.S. Department of Energy		LAWRENCE LIVERMORE NATL LAB/ B600310			29,549.59		29,549.59				29,549.59	29,549.59
U.S. Department of Energy		LAYLINE PETROLEUM LLC?/ UTA10-000285			14,229.85		14,229.85				14,229.85	14,229.85
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 153370-1			66,859.48		66,859.48				66,859.48	66,859.48
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 182733-1			31,104.30		31,104.30				31,104.30	31,104.30
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 216365-1			56,428.74		56,428.74				56,428.74	56,428.74
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 246437			26,615.93		26,615.93				26,615.93	26,615.93
U.S. Department of Energy		LOS ALAMOS NATL LAB/ 79506-001-10			419,174.83		419,174.83				419,174.83	419,174.83
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ AFT-2-22439-01			45,221.83		45,221.83				45,221.83	45,221.83
U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/			10,096.26		10,096.26				10,096.26	10,096.26

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U.S. Department of Energy		AGY-2-22437-01 NATL RENEWABLE ENERGY LAB/		42,370.75		42,370.75				42,370.75	42,370.75
U.S. Department of Energy		XEJ-2-22054-01 NATL RENEWABLE ENERGY LAB/		49,553.91		49,553.91				49,553.91	49,553.91
U.S. Department of Energy		XGG-3-23326-01 NAVIGANT CONSULTING INC./		27,700.02		27,700.02				27,700.02	27,700.02
U.S. Department of Energy		TSA-11 Task Order No. 3 NVIDIA CORP/		266,357.06		266,357.06				266,357.06	266,357.06
U.S. Department of Energy		B599861 OAK RIDGE ASSOCIATED UNIVERSITIES/		4,926.65		4,926.65				4,926.65	4,926.65
U.S. Department of Energy		CK 284411 DTD 5/8/12 ORGANIC FUELS ALGAE TECHNOLOGIES LLC/		(175.23)		(175.23)				(175.23)	(175.23)
U.S. Department of Energy		UTAA8-087 (LOA) ORGANIC FUELS ALGAE TECHNOLOGIES LLC/		21,955.71		21,955.71				21,955.71	21,955.71
U.S. Department of Energy		UTAA8-087 AMD No. 018 ORGANIC FUELS ALGAE TECHNOLOGIES LLC/		48,209.64		48,209.64				48,209.64	48,209.64
U.S. Department of Energy		UTAA8-087 AMD No. 022 PACIFIC NORTHWEST LABORATORY/		16,438.96		16,438.96				16,438.96	16,438.96
U.S. Department of Energy		169993 PACIFIC NORTHWEST LABORATORY/		147,928.43		147,928.43				147,928.43	147,928.43
U.S. Department of Energy		201133 PACIFIC NORTHWEST LABORATORY/		87,278.17		87,278.17				87,278.17	87,278.17
U.S. Department of Energy		95172 - TASK 4 PACIFIC NORTHWEST LABORATORY/		29,128.18		29,128.18				29,128.18	29,128.18
U.S. Department of Energy		95172 MOD 11 RESEARCH PARTNERSHIP TO SECURE ENERGY/		17,191.95		17,191.95				17,191.95	17,191.95
U.S. Department of Energy		07122-41 RESEARCH PARTNERSHIP TO SECURE ENERGY/		35,000.68		35,000.68				35,000.68	35,000.68
U.S. Department of Energy		08121-2701-03 Mod 6 RESEARCH PARTNERSHIP TO SECURE ENERGY/		185,037.21		185,037.21				185,037.21	185,037.21
U.S. Department of Energy		08122-53 RESEARCH PARTNERSHIP TO SECURE ENERGY/		226,862.27		226,862.27			11,654.20	215,208.07	226,862.27
U.S. Department of Energy		08122-55 RESEARCH PARTNERSHIP TO SECURE ENERGY/		106,474.77		106,474.77			9,473.06	97,001.71	106,474.77
U.S. Department of Energy		08123-16 RESEARCH PARTNERSHIP TO SECURE ENERGY/		338,717.01		338,717.01				338,717.01	338,717.01
U.S. Department of Energy		09122-41 RESEARCH PARTNERSHIP TO SECURE ENERGY/		81,948.27		81,948.27				81,948.27	81,948.27
U.S. Department of Energy		11122-27 RESEARCH PARTNERSHIP TO SECURE ENERGY/		37,411.61		37,411.61				37,411.61	37,411.61

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U.S. Department of Energy		11122-27; LOA: P.EICHHUB/LJ.GALE RESEARCH PARTNERSHIP TO SECURE ENERGY/		35,509.09		35,509.09			35,509.09	35,509.09
U.S. Department of Energy		11122-56 RESEARCH PARTNERSHIP TO SECURE ENERGY/		184,161.32		184,161.32		132,281.96	51,879.36	184,161.32
U.S. Department of Energy		11123-32 RICE UNIV/		98,382.17		98,382.17			98,382.17	98,382.17
U.S. Department of Energy		R16873 SANDIA NATL LABS/ PO 1371123		4,971.72		4,971.72			4,971.72	4,971.72
U.S. Department of Energy		SANDIA NATL LABS/ 1024157 (REF MASTER AGRMT 772242)		24,045.78		24,045.78			24,045.78	24,045.78
U.S. Department of Energy		SANDIA NATL LABS/ 1049152		40,000.00		40,000.00			40,000.00	40,000.00
U.S. Department of Energy		SANDIA NATL LABS/ 1086281		11,937.81		11,937.81			11,937.81	11,937.81
U.S. Department of Energy		SANDIA NATL LABS/ 1174449		207,314.32		207,314.32			207,314.32	207,314.32
U.S. Department of Energy		SANDIA NATL LABS/ 1238992		1,146.39		1,146.39			1,146.39	1,146.39
U.S. Department of Energy		SANDIA NATL LABS/ 1246323		2,799.46		2,799.46			2,799.46	2,799.46
U.S. Department of Energy		SANDIA NATL LABS/ 1252537		65,955.00		65,955.00			65,955.00	65,955.00
U.S. Department of Energy		SANDIA NATL LABS/ 1286435		74,939.56		74,939.56			74,939.56	74,939.56
U.S. Department of Energy		SANDIA NATL LABS/ 1307455		54,617.13		54,617.13			54,617.13	54,617.13
U.S. Department of Energy		SANDIA NATL LABS/ 1315794		32,754.69		32,754.69			32,754.69	32,754.69
U.S. Department of Energy		SANDIA NATL LABS/ 1351354		61,682.14		61,682.14			61,682.14	61,682.14
U.S. Department of Energy		SANDIA NATL LABS/ 1364673		21,302.30		21,302.30			21,302.30	21,302.30
U.S. Department of Energy		SANDIA NATL LABS/ 743358		22,712.65		22,712.65			22,712.65	22,712.65
U.S. Department of Energy		SANDIA NATL LABS/ 905610		14,183.90		14,183.90			14,183.90	14,183.90
U.S. Department of Energy		SANDIA NATL LABS/ 950818		59,895.59		59,895.59			59,895.59	59,895.59
U.S. Department of Energy		SANDIA NATL LABS/ 981843		15,656.00		15,656.00			15,656.00	15,656.00
U.S. Department of Energy		SANDIA NATL LABS/ 990947		10,266.82		10,266.82			10,266.82	10,266.82
U.S. Department of Energy		UNIV OF WISCONSIN- MADISON/ 353K312		28,951.52		28,951.52			28,951.52	28,951.52
U.S. Department of Energy		URS/ RES1301977		48,330.81		48,330.81			48,330.81	48,330.81
U.S. Department of Energy		URS/ 244799.US/40819273/10874 77		42,919.75		42,919.75			42,919.75	42,919.75
U.S. Department of Energy		UT-BATTELLE LLC/ LOA - PRUDENCIO		5,949.48		5,949.48			5,949.48	5,949.48
U.S. Department of Energy		UT-BATTELLE LLC/ 4000113112		90,294.97		90,294.97			90,294.97	90,294.97
U.S. Department of Energy		ZYVEKI UTA08-601		52,152.29		52,152.29			52,152.29	52,152.29
ARRA - U.S. Department of Energy		DENBURY RESOURCES/ AP&C INC;DE-FE-0002314 & DE-FE-0002381		142,208.24		142,208.24			142,208.24	142,208.24
ARRA - U.S. Department of Energy		DENBURY RESOURCES/		142,784.49		142,784.49			142,784.49	142,784.49

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		<i>LEUCADIA; DE-FE-0002314 & DE-FE-0002381</i>								
ARRA - U.S. Department of Energy		NATL RENEWABLE ENERGY LAB/ <i>XGG-3-23363-01</i>		45,630.66		45,630.66			45,630.66	45,630.66
ARRA - U.S. Department of Energy		NRG ENERGY INC/ <i>UTA10-001000; PO# 0030411; LINE ITEM #1&2</i>		214,659.68		214,659.68		6,785.16	207,874.52	214,659.68
ARRA - U.S. Department of Energy		PECAN STREET PROJECT INC/ <i>UTA10-000960</i>		108,753.28		108,753.28			108,753.28	108,753.28
ARRA - U.S. Department of Energy		SANDIA NATL LABS/ <i>1086665</i>		74,038.96		74,038.96			74,038.96	74,038.96
ARRA - U.S. Department of Energy		SANDIA NATL LABS/ <i>948949 ARRA FUNDS</i>		99,820.72		99,820.72			99,820.72	99,820.72
ARRA - U.S. Department of Energy		SIEMENS/ <i>UTA12-000499</i>		22,963.37		22,963.37			22,963.37	22,963.37
Office of Science Financial Assistance Program	81.049	ANASYS INSTRUMENTS/ <i>UTA12-000489</i>		12,580.20		12,580.20			12,580.20	12,580.20
Office of Science Financial Assistance Program		DUKE UNIV/ <i>08-SC-NICCR-1071</i>		3,758.55		3,758.55			3,758.55	3,758.55
Office of Science Financial Assistance Program		DUKE UNIV/ <i>09-NICCR-1076</i>		44.68		44.68			44.68	44.68
Office of Science Financial Assistance Program		INTELLIGENT OPTICAL SYSTEMS INC/ <i>3215-UTA</i>		9,921.73		9,921.73			9,921.73	9,921.73
Office of Science Financial Assistance Program		ROTATING SLEEVE ENGINE TECHNOLOGIES INC/ <i>UTA13-000185</i>		19,227.01		19,227.01			19,227.01	19,227.01
Office of Science Financial Assistance Program		SILICON AUDIO LABS INC/ <i>UTA10-000621</i>		10,139.29		10,139.29			10,139.29	10,139.29
Office of Science Financial Assistance Program		SILICON AUDIO LABS INC/ <i>UTA11-000008</i>		2,643.87		2,643.87			2,643.87	2,643.87
Office of Science Financial Assistance Program		TULANE UNIV/ <i>TUL-579-08/09</i>		118.92		118.92			118.92	118.92
Office of Science Financial Assistance Program		UNIV OF DELAWARE/ <i>21115</i>		263.51		263.51			263.51	263.51
Office of Science Financial Assistance Program		XIA LLC/ <i>UTA11-001024</i>		19,882.73		19,882.73			19,882.73	19,882.73
ARRA - Office of Science Financial Assistance Program		COLUMBIA UNIV/ <i>3 (ACCT # 5-64853)</i>		33,558.14		33,558.14			33,558.14	33,558.14
ARRA - Conservation Research and Development	81.086	GENERAL MOTORS/ <i>GVS00492</i>		39,922.76		39,922.76			39,922.76	39,922.76
Renewable Energy Research and Development	81.087	ARIZONA STATE UNIV/ <i>13-185</i>		53,372.00		53,372.00			53,372.00	53,372.00
Renewable Energy Research and Development		ASTROWATT/ <i>UTA12-000306</i>		56,322.18		56,322.18			56,322.18	56,322.18
Renewable Energy Research and Development		STANFORD UNIV/ <i>60217589-60257757-51077-M</i>		40,652.07		40,652.07			40,652.07	40,652.07
ARRA - Renewable Energy Research and Development		ARIZONA GEOLOGICAL SURVEY/		201,414.34		201,414.34			201,414.34	201,414.34

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ARRA - Renewable Energy Research and Development		<i>TX-EE0002850: PO# BGS11TX98</i> SOUTHERN METHODIST UNIVERSITY/		265,005.98		265,005.98			265,005.98	265,005.98
Fossil Energy Research and Development	81.089	<i>G001011-7505</i> SOUTHERN STATES ENERGY BOARD/ <i>SSEB-SECARB3-973-T13BEG-TI-2008-019</i>		833,283.15		833,283.15		110,344.77	722,938.38	833,283.15
Stewardship Science Grant Program	81.112	STANFORD UNIV/		25,036.60		25,036.60			25,036.60	25,036.60
Stewardship Science Grant Program		<i>60300258-107109-A</i> UNIV OF MICHIGAN/ <i>3001432022</i>		(0.02)		(0.02)			(0.02)	(0.02)
Nuclear Energy Research, Development and Demonstration	81.121	MEDICAL UNIV OF S CAROLINA/ <i>MUSC12-007</i>		9,356.52		9,356.52			9,356.52	9,356.52
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis	81.122	PECAN STREET PROJECT INC./		143,309.97		143,309.97			143,309.97	143,309.97
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		<i>DE-FOA-0000036; PRIME</i> PECAN STREET PROJECT INC./		137,404.05		137,404.05			137,404.05	137,404.05
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		<i>DE-FOA-0000036; UTA10-001028</i> PECAN STREET PROJECT INC./		85,273.81		85,273.81			85,273.81	85,273.81
ARRA - Electricity Delivery and Energy Reliability, Research, Development and Analysis		<i>DE-FOA-0000036; UTA11-000092</i> PECAN STREET PROJECT INC./		43,070.82		43,070.82			43,070.82	43,070.82
Predictive Science Academic Alliance Program	81.124	PURDUE UNIV/ <i>4105-47010 AMD 02</i>		501,856.08		501,856.08			501,856.08	501,856.08
ARRA - Geologic Sequestration Training and Research Grant Program	81.133	SOUTHERN STATES ENERGY BOARD/ <i>SSEB-SECARB_ED-920-TXBEG-2009-001</i>		10,354.22		10,354.22			10,354.22	10,354.22
ARRA - Industrial Carbon Capture and Storage (CCS) Application	81.134	SIEMENS/		124,551.05		124,551.05			124,551.05	124,551.05
Advanced Research and Projects Agency - Energy Financial Assistance Program	81.135	<i>UTA13-000255 / PO 6500021159</i> MASSACHUSETTS INST OF TECH/		258,541.84		258,541.84			258,541.84	258,541.84
Advanced Research and Projects Agency - Energy Financial Assistance Program		<i>5710003117</i> SHARP LABORATORIES OF AMERICA/		36,746.55		36,746.55			36,746.55	36,746.55
Advanced Research and Projects Agency - Energy Financial Assistance Program		<i>UTA13-000404</i> UNIV OF NEVADA - LAS VEGAS/		36,583.47		36,583.47			36,583.47	36,583.47
ARRA - Advanced Research and Projects Agency - Energy Financial Assistance Program		<i>13-7380-A-00</i> UNITED TECHNOLOGIES RESEARCH CTR/		124,245.47		124,245.47			124,245.47	124,245.47
Direct Programs:										
U.S. Department of Energy	81.000	<i>DE-AC52-09NA29327</i>			37,388.96	37,388.96		27,023.27	10,365.69	37,388.96

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<i>Comptroller - State Energy Conservation Office</i> <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>			907	84,693.43				714	84,693.43		
Totals - U.S. Department of Energy				231,808.85	8,883,864.49	28,552,001.28		158,546.78	2,224,900.32	35,284,227.52	37,667,674.62
U.S. Department of Education											
U.S. Department of Education	84.000	PORTSMOUTH SCHOOL DISTRICT/ <i>UTA12-000713</i>		820.96		820.96				820.96	820.96
U.S. Department of Education		UNIVERSITY OF OREGON/ <i>223911B</i>		12,825.10		12,825.10				12,825.10	12,825.10
ARRA - U.S. Department of Education		FLORIDA DEPT OF EDUCATION/ <i>12-661</i>		233,760.91		233,760.91			164,102.78	69,658.13	233,760.91
Comprehensive Centers	84.283	RMC RSCH CORP/ <i>UTA05-917 YEAR 7</i>		29,850.90		29,850.90				29,850.90	29,850.90
Education Research, Development and Dissemination	84.305	NEW YORK UNIVERSITY/ <i>F6249-02</i>		41,697.28		41,697.28				41,697.28	41,697.28
Education Research, Development and Dissemination		UNIV OF LEUVEN (BELGIUM)/ <i>UTA12-000125; RDO35D110024</i>		120,273.23		120,273.23				120,273.23	120,273.23
Education Research, Development and Dissemination		UNIV OF NEBRASKA/ <i>24-1714-0069-002</i>		54,265.94		54,265.94				54,265.94	54,265.94
Research in Special Education	84.324	UNIV OF NORTH CAROLINA AT CHAPEL HILL/ <i>5-39281</i>		95,409.75		95,409.75				95,409.75	95,409.75
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325	UNIV OF FLORIDA/ <i>UF13023 105205</i>		33,848.74		33,848.74				33,848.74	33,848.74
Special Education_Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.326	CAL STATE UNIV NORTHRIDGE/ <i>F-11-2963UTA</i>		433,431.22		433,431.22				433,431.22	433,431.22
Improving Teacher Quality State Grants	84.367	NATL WRITING PROJECT CORP/ <i>02-TX11-SEED2012 (AMEND. NO. 1)</i>		2,062.86		2,062.86				2,062.86	2,062.86
Improving Teacher Quality State Grants		NATL WRITING PROJECT CORP/ <i>02-TX11-SEED2012 (ORIGINAL)</i>		19,974.42		19,974.42				19,974.42	19,974.42
Direct Programs:											
International Research and Studies Fund for the Improvement of Postsecondary Education	84.017				589.84	589.84				589.84	589.84
Assistive Technology	84.116				153,037.28	153,037.28				153,037.28	153,037.28
Education Research, Development and Dissemination	84.224				191,832.89	191,832.89			34,209.00	157,623.89	191,832.89
Education Research, Development and Dissemination	84.305				3,678,846.59	3,678,846.59			672,905.38	3,005,941.21	3,678,846.59
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>Texas A&M University</i>	84.305				534,332.21	534,332.21		711	534,332.21		534,332.21
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Houston</i>	84.305				597,502.39	597,502.39		730	597,502.39		597,502.39

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Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	84.305					(16,128.51)	(16,128.51)	738	(16,128.51)			(16,128.51)
Education Research, Development and Dissemination <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Houston</i>	84.305					363,666.88	363,666.88	744	363,666.88			363,666.88
Research in Special Education Special Education - Personnel	84.324					831,638.53	831,638.53			89,254.41	742,384.12	831,638.53
Development to Improve Services and Results for Children with Disabilities Special Education_Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities	84.325					498,809.88	498,809.88				498,809.88	498,809.88
International Education_Technological Innovation and Cooperation for Foreign Information Access <i>Pass-Through From:</i>	84.326					319,813.15	319,813.15				319,813.15	319,813.15
Education Research, Development and Dissemination <i>Pass-Through From:</i> <i>University of Houston</i>	84.337					13.40	13.40				13.40	13.40
Striving Readers <i>Pass-Through From:</i> <i>Texas Education Agency</i>	84.305		730	408,116.35			408,116.35				408,116.35	408,116.35
College Access Challenge Grant Program <i>Pass-Through From:</i> <i>Texas Higher Education Coordinating Board</i>	84.371		701	121,294.58			121,294.58				121,294.58	121,294.58
Totals - U.S. Department of Education	84.378		781	7,335.66			7,335.66				7,335.66	7,335.66
Totals - U.S. Department of Education				536,746.59	1,078,221.31	7,153,954.53	8,768,922.43		1,479,372.97	960,471.57	6,329,077.89	8,768,922.43
United States Institute of Peace												
Direct Programs:												
United States Institute of Peace Totals - United States Institute of Peace	91.000	USIP-219-11F				89,398.24	89,398.24				89,398.24	89,398.24
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	ASSOC OF SCHOOLS OF PUBLIC HEALTH/ J5021			2,872.80		2,872.80				2,872.80	2,872.80
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 101543329 DIETARY			7,650.74		7,650.74				7,650.74	7,650.74
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 101543329 PBS			3,101.27		3,101.27				3,101.27	3,101.27
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 101543329 ULNAR			65,968.16		65,968.16		12,831.44		53,136.72	65,968.16
U.S. Department of Health and Human Services		BAYLOR COLLEGE OF MEDICINE/ 101704286			378,355.90		378,355.90				378,355.90	378,355.90
U.S. Department of Health and Human Services		COMMUNITY ACTION INC/ UTA10-001284			134,344.24		134,344.24				134,344.24	134,344.24

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U.S. Department of Health and Human Services		CORNELL UNIV/ <i>57713-9800</i>		520.37		520.37			520.37	520.37
U.S. Department of Health and Human Services		HOUSTON ACADEMY OF MEDICINE/ <i>UTA13-000518</i>		7,071.43		7,071.43			7,071.43	7,071.43
U.S. Department of Health and Human Services		OMEGA OPTICS/ <i>UTA12-001008</i>		71,211.60		71,211.60			71,211.60	71,211.60
U.S. Department of Health and Human Services		PROFESSIONAL & SCIENTIFIC ASSOC. INC./ <i>PSA Checks</i>		10,512.80		10,512.80			10,512.80	10,512.80
U.S. Department of Health and Human Services		SCRIPPS RSCH INST/ <i>5-20097</i>		1,158.70		1,158.70			1,158.70	1,158.70
U.S. Department of Health and Human Services		SCRIPPS RSCH INST/ <i>5-20174</i>		80,792.91		80,792.91			80,792.91	80,792.91
U.S. Department of Health and Human Services		UNIV OF GEORGIA/ <i>RU211-355/4892866</i>		111,983.51		111,983.51			111,983.51	111,983.51
U.S. Department of Health and Human Services		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ <i>5-35131 UTA11-000657</i>		21,771.75		21,771.75			21,771.75	21,771.75
Cooperative Agreements to Improve the Health Status of Minority Populations	93.004	NATL HISPANIC MEDICAL ASSOC/ <i>NHMA-OMH-6-10</i>		7,876.86		7,876.86			7,876.86	7,876.86
Laboratory Leadership, Workforce Training and Management Development, Improving Public Health Laboratory Infrastructure	93.065	ASSOC OF PUBLIC HEALTH LABORATORIES/ <i>56400-200-620-13-02</i>		93,426.29		93,426.29		36,079.04	57,347.25	93,426.29
Environmental Health	93.113	INTELLIGENT OPTICAL SYSTEMS INC/ <i>IOS#3217--UTA</i>		56,386.31		56,386.31			56,386.31	56,386.31
Environmental Health		UNIV OF NORTH CAROLINA AT CHAPEL HILL/ <i>5-31826</i>		3,955.30		3,955.30			3,955.30	3,955.30
Human Genome Research	93.172	SERALOGIX INC/ <i>UT-SLX 01-2010</i>		829.76		829.76			829.76	829.76
Research Related to Deafness and Communication Disorders	93.173	SILICON AUDIO LABS INC/ <i>UTA10-000483</i>		29,929.85		29,929.85			29,929.85	29,929.85
Policy Research and Evaluation Grants	93.239	STANFORD UNIV/ <i>60209608-104354-G</i>		16,018.56		16,018.56			16,018.56	16,018.56
Mental Health Research Grants	93.242	OREGON RESEARCH INSTITUTE/ <i>R01MH086582</i>		80,840.70		80,840.70			80,840.70	80,840.70
Mental Health Research Grants		OREGON RESEARCH INSTITUTE/ <i>R01MH097720</i>		38,219.86		38,219.86			38,219.86	38,219.86
Mental Health Research Grants		UNIV OF WASHINGTON/ <i>671626</i>		1,232.68		1,232.68			1,232.68	1,232.68
Mental Health Research Grants		YALE UNIV/ <i>M13A11596 (A08021)</i>		6,559.79		6,559.79			6,559.79	6,559.79
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	BCFS HEALTH & HUMAN SERVICES/ <i>22603</i>		2,172.14		2,172.14			2,172.14	2,172.14
Substance Abuse and Mental Health Services_Projects of Regional and National Significance		BCFS HEALTH & HUMAN SERVICES/ <i>22603 AMD 3</i>		42,422.18		42,422.18			42,422.18	42,422.18

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Substance Abuse and Mental Health Services_Projects of Regional and National Significance		MERCER UNIV/			3,872.45		3,872.45				3,872.45	3,872.45
Infant Adoption Awareness Training	93.254	420635-UT-03 ADOPTION EXCHANGE ASSOC/			60,494.99		60,494.99				60,494.99	60,494.99
Infant Adoption Awareness Training		UTA11-001022 ADOPTION EXCHANGE ASSOC/			319,125.82		319,125.82				319,125.82	319,125.82
Alcohol Research Programs	93.273	UTA12-001025 ALCOHOL RESEARCH GROUP/			36,467.61		36,467.61				36,467.61	36,467.61
Alcohol Research Programs		1015639 SAN DIEGO STATE UNIV RSCH FDN/			137,437.73		137,437.73				137,437.73	137,437.73
Alcohol Research Programs		53253J P1660 7806 211 SAN DIEGO STATE UNIV RSCH FDN/			1,865.66		1,865.66				1,865.66	1,865.66
		53253J P1660 7806 211 (CARRYFWD)										
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	MASS DEPT OF PUBLIC HEALTH/			(1,689.16)		(1,689.16)				(1,689.16)	(1,689.16)
		UTA10-001134										
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance		STANFORD UNIV/			10,552.42		10,552.42				10,552.42	10,552.42
		27159540-50754-A AMD 1										
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance		STANFORD UNIV/			4,385.86		4,385.86				4,385.86	4,385.86
		27159540-50754-A AMD 2										
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	BOSTON UNIV/			125,390.72		125,390.72				125,390.72	125,390.72
Minority Health and Health Disparities Research	93.307	4500001075 SAN DIEGO STATE UNIVERSITY/			1,392.93		1,392.93				1,392.93	1,392.93
		56038D F3517 7803 AMD 4										
Trans-NIH Research Support	93.310	CORNELL UNIV/			104,213.19		104,213.19				104,213.19	104,213.19
		12101477; PO# 4100154821										
Research Infrastructure Programs	93.351	UNIV OF SOUTHERN CALIF/			7,592.22		7,592.22				7,592.22	7,592.22
		32190371										
Cancer Cause and Prevention Research	93.393	CITY OF HOPE NATL MED CTR BECKMAN RSCH I/			11,051.33		11,051.33				11,051.33	11,051.33
		22109.914987.6697; PO NO. B005639										
Cancer Cause and Prevention Research		NORTHSHORE UNIV HEALTHSYSTEM/			67,007.60		67,007.60				67,007.60	67,007.60
		EH12-358-S1										
Cancer Cause and Prevention Research		NORTHSHORE UNIV HEALTHSYSTEM/			(69,410.42)		(69,410.42)				(69,410.42)	(69,410.42)
		11101077/98010486; PO# 36399-200										
Cancer Cause and Prevention Research		UNIV OF MINNESOTA/			37,488.37		37,488.37				37,488.37	37,488.37
		P002323002										
Cancer Detection and Diagnosis Research	93.394	RICE UNIV/			173,197.45		173,197.45				173,197.45	173,197.45
		R22083										

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PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531	AUSTIN CITY OF/			29,555.96		29,555.96				29,555.96	29,555.96
Health Care Innovation Awards (HCIA)	93.610	UTA-HPWP CTR FOR HEALTH CARE SERVICES THE/			112,929.12		112,929.12				112,929.12	112,929.12
Social Services Research and Demonstration	93.647	UTA12-000922 NORTHWESTERN UNIVERSITY/			97,534.16		97,534.16				97,534.16	97,534.16
Adoption Opportunities	93.652	SP0020207-PROJ0005748 ADOPTION EXCHANGE ASSOC/			37,029.81		37,029.81				37,029.81	37,029.81
Trans-NIH Recovery Act Research Support	93.701	UTA13-000317 RICE UNIV/			125,428.19		125,428.19				125,428.19	125,428.19
ARRA - Trans-NIH Recovery Act Research Support		R22041 COLUMBIA UNIV/			42,473.95		42,473.95			40,472.60	2,001.35	42,473.95
ARRA - Trans-NIH Recovery Act Research Support		2 (5-38328) UNIV OF FLORIDA/			4,278.94		4,278.94				4,278.94	4,278.94
Cardiovascular Diseases Research	93.837	UF12065 CLEMSON UNIVERSITY/			127,823.24		127,823.24				127,823.24	127,823.24
Cardiovascular Diseases Research		1607-209-2006921 UNIV OF PITTSBURGH/			280,861.89		280,861.89				280,861.89	280,861.89
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	0004391 (112378-2) GEORGIA INST OF TECHNOLOGY/			15.86		15.86				15.86	15.86
Diabetes, Digestive, and Kidney Diseases Extramural Research		RA982-G1 UNIV OF SOUTHERN CALIF/			19,012.42		19,012.42				19,012.42	19,012.42
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	(H51496) UTA12-000628 MEDICAL UNIV OF S CAROLINA/			23,251.95		23,251.95				23,251.95	23,251.95
Extramural Research Programs in the Neurosciences and Neurological Disorders		MUSC12-045 NORTHWESTERN UNIVERSITY/			23,757.71		23,757.71				23,757.71	23,757.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		0600 370 J005 U TEXAS AUSTIN 00			47,861.00		47,861.00				47,861.00	47,861.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		SEATTLE CHILDREN S RSCH INST/			82,685.21		82,685.21				82,685.21	82,685.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		10595SUB SEATTLE CHILDREN S RSCH INST/			82,685.21		82,685.21				82,685.21	82,685.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		10689SUB UNIV OF BRITISH COLUMBIA/			(7,910.34)		(7,910.34)				(7,910.34)	(7,910.34)
Allergy, Immunology and Transplantation Research	93.855	F09-05964 BAYLOR RES INST AT DALLAS/			169,386.05		169,386.05				169,386.05	169,386.05
Allergy, Immunology and Transplantation Research		41000411230 GUILD ASSOCIATES INC./			55,862.21		55,862.21				55,862.21	55,862.21
Allergy, Immunology and Transplantation Research		UTA13-000314 HEALTH RESEARCH INC./			542.69		542.69				542.69	542.69
Allergy, Immunology and Transplantation Research		003706-01 LUMINEX CORP/			209.85		209.85				209.85	209.85

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Allergy, Immunology and Transplantation Research		<i>R01AI096228-01-UTA YR1 UTA12-000148</i> LUMINEX CORP/		39,964.25		39,964.25			39,964.25	39,964.25
Allergy, Immunology and Transplantation Research		<i>UTA12-000949</i> LUMINEX CORP/		361,507.97		361,507.97			361,507.97	361,507.97
Allergy, Immunology and Transplantation Research		<i>5R01AI096228-02 YR2 UTA12-000148</i> LUMINEX CORP/		18,411.43		18,411.43			18,411.43	18,411.43
Biomedical Research and Research Training	93.859	<i>5R01AI096228-02 YR3 UTA12-000148</i> CORNELL UNIV/		71,938.02		71,938.02			71,938.02	71,938.02
Biomedical Research and Research Training		<i>55038-9031</i> MONTEREY BAY AQUARIUM RESCH INST/ PO# 0911094		63,104.24		63,104.24			63,104.24	63,104.24
Biomedical Research and Research Training		PRINCETON UNIV/		160,611.25		160,611.25			160,611.25	160,611.25
Biomedical Research and Research Training		<i>1985</i> STANFORD UNIV/		36,599.25		36,599.25			36,599.25	36,599.25
Biomedical Research and Research Training		<i>60325810-25996-C 2P01GM066275</i> WASHINGTON UNIV/		78,364.07		78,364.07			78,364.07	78,364.07
Biomedical Research and Research Training		<i>WU-13-255; PO 2917374W</i> YALE UNIV/		130,245.70		130,245.70			130,245.70	130,245.70
Child Health and Human Development Extramural Research	93.865	<i>M09A10314 (A08323)</i> ARKANSAS CHILDREN S HOSPITAL RSCH INST/ 34587		2,877.04		2,877.04			2,877.04	2,877.04
Child Health and Human Development Extramural Research		BAYLOR COLLEGE OF MEDICINE/		30,207.76		30,207.76			30,207.76	30,207.76
Child Health and Human Development Extramural Research		<i>101318513; 5600601479</i> GEISINGER MEDICAL CENTER/		10,217.48		10,217.48			10,217.48	10,217.48
Child Health and Human Development Extramural Research		<i>7R03HD068691; UTA12-000347</i> OREGON RESEARCH INSTITUTE/		165,292.56		165,292.56			165,292.56	165,292.56
Child Health and Human Development Extramural Research		<i>R01HD071900</i> UNIV OF LOUISVILLE RES FDTN/		30,200.30		30,200.30			30,200.30	30,200.30
Child Health and Human Development Extramural Research		<i>OGMB070988-TX-AUSTIN</i> WEILL CORNELL MEDICAL COLLEGE/		48.87		48.87			48.87	48.87
Child Health and Human Development Extramural Research		<i>11030423-02</i> WEILL CORNELL MEDICAL COLLEGE/		253,670.14		253,670.14			253,670.14	253,670.14
Aging Research	93.866	<i>12101553-02 PO# 4100154335</i> MOUNT SINAI SCHOOL OF MEDICINE/		51,276.52		51,276.52			51,276.52	51,276.52
Aging Research		<i>0254-9893-4609 AMD. 2 SUPP.</i> MOUNT SINAI SCHOOL OF MEDICINE/		300,018.77		300,018.77			300,018.77	300,018.77
Vision Research	93.867	<i>0254-9893-4609 AMEND NO. 2</i> OHIO STATE UNIV/		40,732.65		40,732.65			40,732.65	40,732.65
Medical Library Assistance	93.879	<i>60033608-UT</i> UNIV OF WISCONSIN/		77,331.28		77,331.28			77,331.28	77,331.28

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HIV Demonstration, Research, Public and Professional Education Projects	93.941	UNIV OF NORTH CAROLINA CHARLOTTE/ 20110387-02-UTX AMD No. 1		5,362.55		5,362.55				5,362.55	5,362.55
Direct Programs:											
U.S. Department of Health and Human Services	93.000	HHSF223201111595P			2,608.53	2,608.53				2,608.53	2,608.53
U.S. Department of Health and Human Services	93.000	5 R01 NS049091-01A2 02 03 04 05 REVISED			82.80	82.80				82.80	82.80
U.S. Department of Health and Human Services	93.000	5 R24 HD042849-06 07 08 09 10			3,601.47	3,601.47				3,601.47	3,601.47
Environmental Health	93.113				1,510,410.36	1,510,410.36			48,807.90	1,461,602.46	1,510,410.36
Oral Diseases and Disorders Research	93.121				463,679.71	463,679.71				463,679.71	463,679.71
Oral Diseases and Disorders Research	93.121				139,285.58	139,285.58					139,285.58
Pass-Through To: Texas Tech University Health Sciences Center							739	139,285.58			
NIEHS Superfund Hazardous Substances_Basic Research and Education	93.143				63,480.93	63,480.93			393.02	63,087.91	63,480.93
Human Genome Research	93.172				260,437.89	260,437.89				260,437.89	260,437.89
Research Related to Deafness and Communication Disorders	93.173				1,708,052.85	1,708,052.85			53,647.31	1,654,405.54	1,708,052.85
Research on Healthcare Costs, Quality and Outcomes	93.226				5,692.94	5,692.94				5,692.94	5,692.94
Mental Health Research Grants	93.242				3,680,313.69	3,680,313.69			138,744.72	3,541,568.97	3,680,313.69
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243				95,540.25	95,540.25			42,594.49	52,945.76	95,540.25
Alcohol Research Programs	93.273				5,287,767.00	5,287,767.00			60,163.74	5,227,603.26	5,287,767.00
Drug Abuse and Addiction Research Programs	93.279				1,970,555.59	1,970,555.59			175,538.25	1,795,017.34	1,970,555.59
Drug Abuse and Addiction Research Programs	93.279				68,492.09	68,492.09					68,492.09
Pass-Through To: University of Texas Medical Branch at Galveston							723	68,492.09			
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				348,203.36	348,203.36			124,114.35	224,089.01	348,203.36
The Affordable Care Act: Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				17,568.78	17,568.78					17,568.78
Pass-Through To: University of Houston							730	17,568.78			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				2,016,277.99	2,016,277.99			149,901.32	1,866,376.67	2,016,277.99
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				47,083.60	47,083.60					47,083.60
Pass-Through To: University of Texas M.D. Anderson Cancer Center							506	47,083.60			
Minority Health and Health Disparities Research	93.307				260,339.92	260,339.92			3,875.87	256,464.05	260,339.92
Trans-NIH Research Support	93.310				1,410,834.41	1,410,834.41			57,665.94	1,353,168.47	1,410,834.41
Nursing Research	93.361				1,418,333.95	1,418,333.95			75,827.15	1,342,506.80	1,418,333.95
National Center for Research Resources	93.389				77,255.51	77,255.51			29,214.15	48,041.36	77,255.51
Cancer Cause and Prevention Research	93.393				2,497,415.51	2,497,415.51			174,563.18	2,322,852.33	2,497,415.51
Cancer Cause and Prevention Research	93.393				199,441.37	199,441.37					199,441.37

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<i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>								745	199,441.37			
Cancer Detection and Diagnosis Research	93.394					870,044.07	870,044.07			32,687.64	837,356.43	870,044.07
Cancer Detection and Diagnosis Research	93.394					66,370.78	66,370.78					66,370.78
<i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>								506	66,370.78			
Cancer Treatment Research	93.395					1,750,044.45	1,750,044.45			329,546.24	1,420,498.21	1,750,044.45
Cancer Treatment Research	93.395					22,915.85	22,915.85					22,915.85
<i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>								506	22,915.85			
Cancer Treatment Research	93.395					70,682.15	70,682.15					70,682.15
<i>Pass-Through To:</i> <i>University of Houston</i>								730	70,682.15			
Cancer Biology Research	93.396					525,662.19	525,662.19				525,662.19	525,662.19
Cancer Research Manpower	93.398					113,601.29	113,601.29				113,601.29	113,601.29
University Centers for Excellence in Developmental Disabilities Education, Research, and Service	93.632					(30.69)	(30.69)				(30.69)	(30.69)
Trans-NIH Recovery Act Research Support	93.701					510,347.70	510,347.70				510,347.70	510,347.70
ARRA - Trans-NIH Recovery Act Research Support	93.701					321,274.03	321,274.03			638.25	320,635.78	321,274.03
Cardiovascular Diseases Research	93.837					1,893,037.50	1,893,037.50			1,234,262.34	658,775.16	1,893,037.50
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					544,952.33	544,952.33				544,952.33	544,952.33
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					3,110,035.79	3,110,035.79			136,430.53	2,973,605.26	3,110,035.79
Allergy, Immunology and Transplantation Research	93.855					3,520,852.07	3,520,852.07			245,890.44	3,274,961.63	3,520,852.07
Allergy, Immunology and Transplantation Research	93.855					10,304.49	10,304.49					10,304.49
<i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>								723	10,304.49			
Microbiology and Infectious Diseases Research	93.856					306,133.73	306,133.73				306,133.73	306,133.73
Biomedical Research and Research Training	93.859					9,055,186.05	9,055,186.05			280,576.65	8,774,609.40	9,055,186.05
Child Health and Human Development Extramural Research	93.865					3,648,687.40	3,648,687.40			737,101.09	2,911,586.31	3,648,687.40
Ageing Research	93.866					2,226,939.00	2,226,939.00			421,755.10	1,805,183.90	2,226,939.00
Vision Research	93.867					2,307,027.52	2,307,027.52			7,265.37	2,299,762.15	2,307,027.52
<i>Pass-Through From:</i>												
U.S. Department of Health and Human Services	93.000	150407/132024					9,484.09				9,484.09	9,484.09
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>								745	9,484.09			
U.S. Department of Health and Human Services	93.000	150414/131193					10,550.67				10,550.67	10,550.67
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>								745	10,550.67			
U.S. Department of Health and Human Services	93.000	151963/151707					440.66				440.66	440.66

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<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio			745	440.66								
U.S. Department of Health and Human Services <i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio	93.000	152289/152287					3,425.42				3,425.42	3,425.42
U.S. Department of Health and Human Services <i>Pass-Through To:</i> University of Texas Health Science Center at San Antonio	93.000		745	3,425.42								
U.S. Department of Health and Human Services <i>Pass-Through To:</i> University of Texas Health Science Center at San Antonio	93.000				9,975.81		9,975.81					9,975.81
Cooperative Agreements to Improve the Health Status of Minority Populations <i>Pass-Through To:</i> University of Texas at Arlington	93.004	BAYLOR COLLEGE OF MEDICINE/ 101543329 ULNAR			4,635.24		4,635.24	745	9,975.81			4,635.24
Public Health Emergency Preparedness <i>Pass-Through From:</i> Department of State Health Services	93.069	NATL HISPANIC MEDICAL ASSOCI NHMA-OMH-6-10					526,038.53	714	4,635.24	23,291.28	502,747.25	526,038.53
Environmental Health <i>Pass-Through From:</i> University of Texas M.D. Anderson Cancer Center	93.113		537	526,038.53								
Environmental Health <i>Pass-Through From:</i> Texas A&M University System Health Science Center	93.113		506	19,579.71			19,579.71				19,579.71	19,579.71
Research on Healthcare Costs, Quality and Outcomes <i>Pass-Through From:</i> University of Texas Health Science Center at Houston	93.226		709	151,282.69			151,282.69				151,282.69	151,282.69
Substance Abuse and Mental Health Services Projects of Regional and National Significance <i>Pass-Through From:</i> Department of State Health Services	93.243		744	47,776.34			47,776.34				47,776.34	47,776.34
Universal Newborn Hearing Screening <i>Pass-Through From:</i> Department of State Health Services	93.251		537	25,856.22			25,856.22				25,856.22	25,856.22
Occupational Safety and Health Program <i>Pass-Through From:</i> University of Texas Health Science Center at Houston	93.262		537	19,634.16			19,634.16				19,634.16	19,634.16
The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance <i>Pass-Through From:</i> Department of State Health Services	93.283		744	19,847.96			19,847.96				19,847.96	19,847.96
			537	44,318.59			44,318.59				44,318.59	44,318.59

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The Affordable Care Act: Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283						6,498.54				6,498.54	6,498.54
<i>Pass-Through From:</i> <i>University of Texas at Tyler</i>			750	6,498.54								
Cancer Detection and Diagnosis Research	93.394						222,677.17				222,677.17	222,677.17
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>			506	222,677.17								
Cancer Detection and Diagnosis Research	93.394						98,067.02				98,067.02	98,067.02
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at Houston</i>			744	98,067.02								
Cancer Centers Support Grants	93.397						276,396.80				276,396.80	276,396.80
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>			506	276,396.80								
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531						12,861.92				12,861.92	12,861.92
<i>Pass-Through From:</i> <i>Texas A&M AgriLife Extension Service</i>			555	12,861.92								
Developmental Disabilities Basic Support and Advocacy Grants	93.630						35,981.60				35,981.60	35,981.60
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701	35,981.60								
ARRA - Trans-NIH Recovery Act Research Support	93.701						273,806.51				273,806.51	273,806.51
<i>Pass-Through From:</i> <i>Texas Tech University Health Sciences Center</i>			739	273,806.51								
ARRA - Health Information Technology Professionals in Health Care	93.721						430,721.58				430,721.58	430,721.58
<i>Pass-Through From:</i> <i>Texas State University - San Marcos</i>			754	430,721.58								
Cardiovascular Diseases Research	93.837						18,181.64				18,181.64	18,181.64
<i>Pass-Through From:</i> <i>University of Texas at San Antonio</i>			743	18,181.64								
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853						13,271.65				13,271.65	13,271.65
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>			745	13,271.65								
Allergy, Immunology and Transplantation Research	93.855						201,461.97				201,461.97	201,461.97
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>			723	201,461.97								
Allergy, Immunology and Transplantation Research	93.855						98,929.51				98,929.51	98,929.51

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<i>Pass-Through From: University of Texas Southwestern Medical Center at Dallas</i>			729	98,929.51								
Child Health and Human Development Extramural Research	93.865						872,237.72				872,237.72	872,237.72
<i>Pass-Through From: University of Houston</i>			730	872,237.72								
Aging Research	93.866						6,407.52				6,407.52	6,407.52
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>			723	6,407.52								
Vision Research	93.867						148,004.81				148,004.81	148,004.81
<i>Pass-Through From: University of Houston</i>			730	148,004.81								
HIV Prevention Activities_Health Department Based	93.940						143,133.52				143,133.52	143,133.52
<i>Pass-Through From: Department of State Health Services</i>			537	143,133.52								
Block Grants for Community Mental Health Services	93.958						498,435.58				498,435.58	498,435.58
<i>Pass-Through From: Department of State Health Services</i>			537	498,435.58								
Block Grants for Prevention and Treatment of Substance Abuse	93.959						112,931.52				112,931.52	112,931.52
<i>Pass-Through From: Department of State Health Services</i>			537	112,931.52								
Cooperative Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems	93.988						25,955.89			16,593.50	9,362.39	25,955.89
<i>Pass-Through From: Department of State Health Services</i>			537	25,955.89								
Totals - U.S. Department of Health and Human Services Corporation for National and Community Service				4,374,197.51	5,522,806.25	54,426,823.78	64,323,827.54		656,755.74	4,690,472.90	58,976,598.90	64,323,827.54
AmeriCorps	94.006	ONE STAR FOUNDATION/ UTA10-000890			(581.79)		(581.79)				(581.79)	(581.79)
AmeriCorps		ONE STAR FOUNDATION/ 11AC123941			(8,050.19)		(8,050.19)				(8,050.19)	(8,050.19)
AmeriCorps		ONE STAR FOUNDATION/ 12AC141413			1,433,340.49		1,433,340.49				1,433,340.49	1,433,340.49
Totals - Corporation for National and Community Service					1,424,708.51		1,424,708.51				1,424,708.51	1,424,708.51
U.S. Department of Homeland Security												
Assistance to Firefighters Grant	97.044	FIRE PROTECTION RSCH FDN/ UTA12-000223			210,652.09		210,652.09				210,652.09	210,652.09
National Nuclear Forensics Expertise Development Program	97.130	MEDICAL UNIV OF S CAROLINA/ MUSC12-110			39,852.00		39,852.00				39,852.00	39,852.00

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Pass-Through Agy/Univ From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/Univ To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
National Nuclear Forensics Expertise Development Program		MEDICAL UNIV OF S CAROLINA/ MUSC13-002		32,455.11		32,455.11			32,455.11	32,455.11
Direct Programs:										
Homeland Security Advanced Research Projects Agency	97.065				277,720.98	277,720.98			277,720.98	277,720.98
Homeland Security Research Testing, Evaluation, and Demonstration of Technologies Related to Nuclear Detection	97.077				118,662.55	118,662.55			118,662.55	118,662.55
Homeland Security, Research, Testing, Evaluation, and Demonstration of Technologies	97.108				178,026.08	178,026.08		100,513.37	77,512.71	178,026.08
Totals - U.S. Department of Homeland Security U. S. Agency for International Development			-	282,959.20	574,409.61	857,368.81	-	100,513.37	756,855.44	857,368.81
USAID Foreign Assistance for Programs Overseas	98.001	COLLEGE OF WILLIAM & MARY/ 740681-C		140,452.18		140,452.18			140,452.18	140,452.18
USAID Foreign Assistance for Programs Overseas		ENGILITY CORP./ 45000.5010.001.004-UTA-001MOD NO.3		263,707.72		263,707.72			263,707.72	263,707.72
Pass-Through From:										
USAID Foreign Assistance for Programs Overseas <i>Pass-Through From: University of Texas at San Antonio</i>	98.001		743	4,142.76		4,142.76			4,142.76	4,142.76
Totals - U. S. Agency for International Development Education of Homeless Children and Youth Cluster			4,142.76	404,159.90	-	408,302.66	-	-	408,302.66	408,302.66
U.S. Department of Education										
Education for Homeless Children and Youth	84.196	EDUCATION SERVICE CTR- REGION X/ UTA10-001075		3,779.29		3,779.29			3,779.29	3,779.29
Education for Homeless Children and Youth		EDUCATION SERVICE CTR- REGION X/ UTA12-000999		670,798.44		670,798.44			670,798.44	670,798.44
Totals - U.S. Department of Education			-	674,577.73	-	674,577.73	-	-	674,577.73	674,577.73
Highway Planning and Construction Cluster										
U.S. Department of Transportation										
Highway Planning and Construction	20.205	UNIV OF MISSOURI - COLUMBIA/ C00035610-1		28,525.85		28,525.85			28,525.85	28,525.85
Highway Planning and Construction		WYOMING DEPT OF TRANSPORTATION/ UTA12-000498; RS06210		32,160.48		32,160.48			32,160.48	32,160.48
Highway Planning and Construction		WYOMING DEPT OF TRANSPORTATION/ WYDOT/UTA Contract		23,748.73		23,748.73			23,748.73	23,748.73
Pass-Through From:										
Highway Planning and Construction <i>Pass-Through From:</i>	20.205					81,727.31			81,727.31	81,727.31

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Agy/U niv No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
<i>Texas Department of Transportation</i>			601	81,727.31								
Totals - U.S. Department of Transportation Head Start Cluster				81,727.31	84,435.06	-	166,162.37		-	-	166,162.37	166,162.37
U.S. Department of Health and Human Services												
Pass-Through From:												
ARRA - Head Start	93.708						120,335.37				120,335.37	120,335.37
<i>Pass-Through From: University of Texas Health Science Center at Houston</i>			744	120,335.37								
Totals - U.S. Department of Health and Human Services Child Nutrition Cluster				120,335.37	-	-	120,335.37		-	-	120,335.37	120,335.37
U.S. Department of Agriculture												
Pass-Through From:												
School Breakfast Program	10.553						28,370.98				28,370.98	28,370.98
<i>Pass-Through From: Texas Education Agency</i>			701	28,370.98								
National School Lunch Program (Non-monetary)	10.555						840.32				840.32	840.32
<i>Pass-Through From: Department of Agriculture</i>			551	840.32								
National School Lunch Program	10.555						85,405.82				85,405.82	85,405.82
<i>Pass-Through From: Texas Education Agency</i>			701	85,405.82								
Totals - U.S. Department of Agriculture				114,617.12	-	-	114,617.12		-	-	114,617.12	114,617.12
Special Education (IDEA) Cluster												
U.S. Department of Education												
Pass-Through From:												
Special Education Grants to States	84.027						1,104,140.30				1,104,140.30	1,104,140.30
<i>Pass-Through From: Texas Education Agency</i>			701	1,104,140.30								
Special Education Grants to States	84.027						180,489.16				180,489.16	180,489.16
<i>Pass-Through From: University of Houston</i>			730	180,489.16								
Totals - U.S. Department of Education				1,284,629.46	-	-	1,284,629.46		-	-	1,284,629.46	1,284,629.46
Economic Development Cluster												
U.S. Department of Commerce												
Direct Programs:												
Economic Adjustment Assistance	11.307					54,091.64	54,091.64				54,091.64	54,091.64
<i>Totals - U.S. Department of Commerce</i>						54,091.64	54,091.64				54,091.64	54,091.64
Student Financial Assistance Cluster												
U.S. Department of Education												

Federal Grantor/Pass-through Grantor/Program Title	CFDA No.	NSE Name/Identifying No.	Pass-Through Agy/Univ From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through Agy/Univ To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Direct Programs:										
Federal Supplemental Educational Opportunity Grants	84.007				1,366,961.08	1,366,961.08			1,366,961.08	1,366,961.08
Federal Work-Study Program	84.033				1,736,106.89	1,736,106.89			1,736,106.89	1,736,106.89
Federal Perkins Loan Program_Federal Capital Contributions	84.038				7,988,362.75	7,988,362.75			7,988,362.75	7,988,362.75
Federal Pell Grant Program	84.063				68,856,397.69	68,856,397.69			68,856,397.69	68,856,397.69
Federal Direct Student Loans	84.268				266,667,635.00	266,667,635.00			266,667,635.00	266,667,635.00
Totals - U.S. Department of Education					346,615,463.41	346,615,463.41			346,615,463.41	346,615,463.41
U.S. Department of Health and Human Services										
Nurse Faculty Loan Program (NFLP)	93.264				119,000.00	119,000.00			119,000.00	119,000.00
Totals - U.S. Department of Health and Human Services					119,000.00	119,000.00			119,000.00	119,000.00
TANF Cluster										
U.S. Department of Health and Human Services										
Pass-Through From:										
Temporary Assistance for Needy Families	93.558					95,412.97			95,412.97	95,412.97
<i>Pass-Through From:</i>										
<i>Texas Workforce Commission</i>			320	95,412.97						
Totals - U.S. Department of Health and Human Services				95,412.97		95,412.97			95,412.97	95,412.97
Title I, Part A Cluster										
U.S. Department of Education										
Pass-Through From:										
Title I Grants to Local Educational Agencies	84.010					1,175,241.08			1,175,241.08	1,175,241.08
<i>Pass-Through From:</i>										
<i>Texas Education Agency</i>			701	1,175,241.08						
Totals - U.S. Department of Education				1,175,241.08		1,175,241.08			1,175,241.08	1,175,241.08
TRIO Cluster										
U.S. Department of Education										
Direct Programs:										
TRIO Student Support Services	84.042				228,177.10	228,177.10			228,177.10	228,177.10
TRIO_McNair Post-Baccalaureate Achievement	84.217				215,005.51	215,005.51			215,005.51	215,005.51
Totals - U.S. Department of Education					443,182.61	443,182.61			443,182.61	443,182.61
Total Expenditures of Federal Awards			26,799,169.31	63,031,268.70	668,688,169.59	758,518,607.60	4,692,758.22	28,932,936.55	724,892,912.83	758,518,607.60

SCHEDULE 1A FOOTNOTES

<u>Federal Assistance Schedule - Reconciliation</u>		<u>USAS</u>	<u>Amount</u>
Note 1: Non-Monetary Assistance			
No non-monetary assistance received during FY.			
Note 2: Reconciliation			
Federal Revenues - per Exhibit B:			
Proprietary Funds			
Federal Revenue			
Operating			
Federal Sponsored Program Revenue		388,674,926.55	388,674,926.55
Non-Operating			
Federal Nonexchange Sponsored Programs		68,856,397.69	68,856,397.69
	Total Federal Revenues - per Exhibit B/USAS	457,531,324.24	457,531,324.24
Federal Pass-Through Revenue			
Operating			
Federal Sponsored Program Pass-Through Revenue		25,445,726.92	26,798,328.99
Non-Operating			
Federal Nonexchange Sponsored Program Pass-Through Revenue			
	Total Federal Pass-Through Revenues - per Exhibit B/USAS	25,445,726.92	26,798,328.99
	Total Federal Revenue and Federal Pass-Through Revenue	482,977,051.16	484,329,653.23
Reconciling Items:			
ADD:	<u>CFDA</u>		
Non-Monetary Assistance:			
Donation of Federal Surplus Property	10.555		840.32
	Total Non-Monetary Assistance		840.32
New Loans Processed:			
Federal Family Education Loan Program (FFELP)	84.032		-
Federal Perkins Loan Program (Perkins)	84.038		7,988,362.75
Federal Direct Student Loans (Direct Loans)	84.268		266,667,635.00
Health Education Assistance Loan Program (HEAL)	93.108		-
Nursing Faculty Loan Program (NFLP)	93.264		119,000.00
Health Professions Student Loan Program	93.342		-
Nursing Student Loans Program	93.364		-
	Total New Loans Processed		274,774,997.75
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):			(292,721.20)
Texas A&M Research Foundation (pass through to):			(294,162.50)
Construction Grants:			-
Medicare Part D:			-
Other:			-
ARRA - Cobra	17.151		-
	Total Other Reconciling Items		(586,883.70)
Total Reconciling Items			274,188,954.37
Total per Note 2:			758,518,607.60
Total Expenditures Per Federal Schedule			758,518,607.60
Variance			-

Note 3a: Student Loans Processed and Administrative Cost Recovered

<u>Federal Grantor/ Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Costs Recovered *</u>	<u>Total Loans Admin. Costs Recovered</u>	<u>Ending of Previous Years' Loans</u>
Department of Education					
Federal Family Education Loans (FFELP)	84.032	-	-	-	-
Federal Perkins Loan Program (Perkins)	84.038	7,988,362.75	-	7,988,362.75	44,591,419.50
Federal Direct Student Loans (Direct Loans)	84.268	266,667,635.00	-	266,667,635.00	-
Health Education Assistance Loan Program (HEAL)	93.108	-	-	-	-
Nursing Faculty Loan Program (NFLP)	93.264	119,000.00	-	119,000.00	564,968.78
Health Professions Student Loan Program	93.342	-	-	-	-
Nursing Student Loans	93.364	-	-	-	-
Total Department of Education		274,774,997.75	-	274,774,997.75	45,156,388.28

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

Note 3b: Federally Funded Loan Programs and Administrative Costs Recovered

<u>Federal Grantor/ Program Name</u>	<u>CFDA</u>	<u>New Loans Processed</u>	<u>Admin. Costs Recovered</u>	<u>Total Loans Processed & Admin. Costs Recovered</u>	<u>Ending Balances of Previous Years' Loans</u>
Environmental Protection Agency					
Clean Water State Revolving Fund (CWSRF)	66.458	-	-	-	-
Drinking Water State Revolving Fund (DWSRF)	66.468	54,488.30	6,474.61	60,962.91	94,271.13
Total Environmental Protection Agency		54,488.30	6,474.61	60,962.91	94,271.13

Note 4: Depository Libraries for Government Publications

The University participates as a depository library in the Government Printing Office's Depository Libraries for Government Publication program, CFDA #40.001. The University is the legal custodian of government publications, which remain the property of the federal government. The publications are not assigned a value by the Government Printing Office.

Note 5: Unemployment Insurance Funds - Not Applicable**Note 6: Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC) - Not Applicable**

SCHEDULE 1A FOOTNOTES

Note 7: Federal Deferred Revenue

The deferred revenue is represented for federal grant prepayments that have not been earned and in cases where eligibility determinations have not yet been completed.

CFDA	Begin Balance	Net Change	End Balance	CFDA	Begin Balance	Net Change	End Balance
10.555	844.88	(844.88)	-	66.605	-	356.03	356.03
10.557	56,884.50	-	56,884.50	77.000	-	-	-
10.558	50.78	(50.78)	-	77.008	3,695.74	(3,683.82)	11.92
11.000	1,152.49	(1,152.49)	-	81.000	57,304.30	(268.07)	57,036.23
11.001	14.06	-	14.06	81.049	1,847.62	35,262.41	37,110.03
11.431	-	6,946.68	6,946.68	81.086	39,923.13	(39,923.13)	-
12.000	121,543.44	(59,233.16)	62,310.28	81.112	-	2,745.69	2,745.69
12.300	30,879.93	11,749.08	42,429.01	81.135	-	0.02	0.02
12.351	583,708.51	(187,401.33)	396,307.18	84.000	1,034,326.43	(475,774.15)	558,552.28
12.420	59,038.13	(18,480.62)	40,557.51	84.007	2,000.00	(2,000.00)	-
12.431	909,413.41	(380,763.88)	528,649.53	84.027	209.44	(209.44)	-
12.800	342,346.70	(340,815.12)	1,531.58	84.033	223.05	(223.05)	-
12.910	-	36.13	36.13	84.116	-	10,709.01	10,709.01
15.000	25,821.39	(24,047.96)	1,773.43	84.129	-	588.50	588.50
15.421	-	238.63	238.63	84.305	33,606.35	(33,606.35)	-
15.650	2.53	(2.53)	-	84.325	241.95	(241.95)	-
15.810	252.85	(252.85)	-	84.366	15,158.01	2,826.94	17,984.95
16.582	0.73	-	0.73	84.367	20,000.00	(19,974.42)	25.58
17.000	0.04	(0.04)	-	85.300	-	60.00	60.00
17.500	58,276.38	103,751.16	162,027.54	89.000	-	8,159.14	8,159.14
19.000	27,500.00	3,826.34	31,326.34	91.000	40,532.05	(34,656.24)	5,875.81
19.400	-	4,893.19	4,893.19	93.000	24,325.11	(8,280.60)	16,044.51
19.401	-	6,133.06	6,133.06	93.004	12,512.54	(12,512.54)	-
20.000	5,000.00	4,154.00	9,154.00	93.008	-	11,000.00	11,000.00
20.215	-	10,000.00	10,000.00	93.065	-	16,573.71	16,573.71
20.701	-	7,888.52	7,888.52	93.113	33,291.07	(9,289.31)	24,001.76
27.000	80.12	(80.12)	-	93.172	-	13,402.97	13,402.97
39.000	12,494.51	738.38	13,232.89	93.191	291.30	(291.30)	-
43.000	726,605.64	(97,184.63)	629,421.01	93.226	2,065.00	(2,065.00)	-
43.001	89.71	(89.71)	-	93.243	-	15,766.63	15,766.63
43.009	-	3,429.64	3,429.64	93.273	20,363.00	(20,363.00)	-
45.000	-	4,629.19	4,629.19	93.279	1,654.92	(1,654.92)	-
45.024	1.15	0.36	1.51	93.282	2,019.00	(2,019.00)	-
45.129	-	9,931.00	9,931.00	93.283	59.24	431.82	491.06
45.160	24,243.92	10,182.35	34,426.27	93.286	30,996.15	(30,025.12)	971.03
45.161	16,800.00	(16,782.98)	17.02	93.395	-	1,594.15	1,594.15
45.312	0.20	(0.20)	-	93.563	7,162.13	(7,162.13)	-
47.000	9,300.71	8,298.88	17,599.59	93.575	-	14,739.62	14,739.62
47.041	6,162.50	10,257.98	16,420.48	93.701	704.98	(704.98)	-
47.049	9,190.95	26,217.62	35,408.57	93.723	20.47	(20.47)	-
47.050	-	97,121.41	97,121.41	93.778	887.97	5,751.36	6,639.33
47.070	2,153.73	8,385.56	10,539.29	93.779	-	1,330.39	1,330.39
47.074	22,885.73	(18,995.66)	3,890.07	93.837	-	3,845.37	3,845.37
47.075	4,142.90	(4,142.90)	-	93.847	7,579.18	(7,579.18)	-
47.076	46,848.36	(46,848.36)	-	93.853	20,262.14	(20,262.14)	-
47.079	3,000.00	(3,000.00)	-	93.855	13,773.33	(13,128.23)	645.10
47.080	165.60	12,238.79	12,404.39	93.859	12,121.66	7,916.50	20,038.16
47.082	1.57	868.26	869.83	93.865	-	464.68	464.68
64.000	66,820.15	(56,555.22)	10,264.93	93.867	12,239.42	(12,239.42)	-
66.000	-	1,419.78	1,419.78	93.940	-	1,288.43	1,288.43
66.509	-	30.60	30.60	-	-	-	-
66.514	118,395.87	(85,388.13)	33,007.74	-	-	-	-
				Total	4,743,310.75	(1,592,089.55)	3,151,221.20

Note 8: Supplemental Nutrition Assistance Program (SNAP) - Not Applicable

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, 2013

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Texas Department of Public Safety	405			5,577.00		0.00	5,577.00
Texas Department State Health Services	537	0001		2,918.19		7,804.63	10,722.82
Texas Agrilife Extension	555	0001		0.00		75,624.48	75,624.48
Texas Water development Board	580	0001		9,288.93		71,540.69	80,829.62
Texas Commission on Environmental Quality	582	0001		323,627.15		2,731,996.23	3,055,623.38
Texas Education Agency	701	0001		13,782,138.88		3,395,425.54	17,177,564.42
Texas A&M University	711	0001		0.00		14,731.05	14,731.05
University of Texas System	720	0001		0.00		39,964.60	39,964.60
UT Southwest Med Center Dallas	729	0001		1,570.76		29,862.38	31,433.14
Lamar University	734	0001		0.00		166,465.19	166,465.19
Cancer Prevention Research Institute	542	0001		209,353.52		6,551,928.84	6,761,282.36
Texas Commission of the Arts	813	0001		0.00		21,178.00	21,178.00
Texas Higher Education Coordinating Board	781	0001		49,440.17		1,009,026.33	1,058,466.50
State Energy Conservation Office	907	0001		0.00		40,636.76	40,636.76
Texas Higher Education Coordinating Board							
Technology Teacher Preparation Academies	781	0001	10,000.00				10,000.00
Outreach and Success	781	0001	55,000.00				55,000.00
NHARP Admin	781	0001	223,756.49				223,756.49
TEXAS Grant Program	781	0001	26,168,935.00				26,168,935.00
College Work Study Program	781	0001	190,187.00				190,187.00
Top 10% Scholarships	781	0001	10,804,000.00				10,804,000.00
Texas State Board of Public Accountancy							
Fifth Year Accounting Student Scholarship	457	0001	62,597.00				62,597.00

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, 2013

Pass-Through from Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
Texas Agricultural Experiment Station							
Fire Ant Research	556	0001	63,000.00				63,000.00
Total			<u>37,577,475.49</u>	<u>14,383,914.60</u>	<u>0.00</u>	<u>14,156,184.72</u>	<u>66,117,574.81</u>

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, 2012

Pass-Through to Other State Agencies

Agency	Agency #	Fund #	E&G	Designated	Auxiliary	Restricted	Total
University of Houston	730	0001				166,960.60	166,960.60
The University of Texas at Brownsville	747	0001				38,448.69	38,448.69
The University of Texas MD Anderson	506	0001				165,309.69	165,309.69
The University of Texas at Tyler	750	0001				69,064.56	69,064.56
Texas Engineering Experiment Station	712	0001				10,975.03	10,975.03
The University of Texas Medical Branch Galveston	723	0001				55,102.35	55,102.35
Texas State University	754	0001				48,224.45	48,224.45
Total			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,085.37</u>	<u>554,085.37</u>

SUPPLEMENTAL SCHEDULES

THE UNIVERSITY OF TEXAS AT AUSTIN
SCHEDULE S-4a SUPPLEMENT
FOR THE YEAR ENDED AUGUST 31,2013

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
02	INSTRUCTION	AGENCY FOR INTERNATIONAL DEVELOPMENT	3,515.91	13,522.75	-	-	17,038.66
02		DEPARTMENT OF DEFENSE	32,554.03	332,685.16	-	-	365,239.19
02		DEPARTMENT OF EDUCATION	310,622.06	13,664,755.16	-	-	13,975,377.22
02		DEPARTMENT OF ENERGY	-	(410.32)	-	-	(410.32)
02		DEPARTMENT OF HEALTH AND HUMAN SERVICES	123,646.83	1,969,264.45	-	-	2,092,911.28
02		DEPARTMENT OF LABOR	14,107.47	289,965.28	-	-	304,072.75
02		DEPARTMENT OF STATE	-	109,622.03	-	-	109,622.03
02		ENVIRONMENTAL PROTECTION AGENCY	(47.09)	(313.96)	-	-	(361.05)
02		LIBRARY OF CONGRESS	-	1,808.03	-	-	1,808.03
02		NATL AERONAUTICS & SPACE ADMINISTRATION	53,368.89	757,304.90	-	-	810,673.79
02		NATL ENDOWMENT FOR THE HUMANITIES	908.60	23,257.48	-	-	24,166.08
02		NATL SCIENCE FOUNDATION	68,046.27	1,600,034.24	-	-	1,668,080.51
02		NUCLEAR REGULATORY COMMISSION	8,852.07	16,388.19	-	-	25,240.26
	INSTRUCTION		615,575.04	18,777,883.39	-	-	19,393,458.43
06	RESEARCH	AGENCY FOR INTERNATIONAL DEVELOPMENT	100,604.02	301,071.64	6,627.00	-	408,302.66
06		CORPORATION FOR NATIONAL AND COMMUNITY	63,627.71	1,361,080.80	-	-	1,424,708.51
06		DEPARTMENT OF AGRICULTURE	69,332.06	427,237.03	-	-	496,569.09
06		DEPARTMENT OF COMMERCE	738,514.19	3,297,500.57	13,770.00	-	4,049,784.76
06		DEPARTMENT OF DEFENSE	22,036,879.60	100,797,180.84	1,500,133.48	-	124,334,193.92
06		DEPARTMENT OF EDUCATION	1,520,534.67	8,420,527.82	26,742.45	-	9,967,804.94
06		DEPARTMENT OF ENERGY	11,043,022.11	26,185,502.55	439,149.96	-	37,667,674.62
06		DEPARTMENT OF HEALTH AND HUMAN SERVICES	18,829,946.37	46,804,450.85	1,317,906.81	-	66,952,304.03
06		DEPARTMENT OF HOMELAND SECURITY	219,768.21	644,535.10	17,345.30	-	881,648.61
06		DEPARTMENT OF HOUSING AND URBAN DEVELOP	4,540.48	39,715.91	-	-	44,256.39
06		DEPARTMENT OF JUSTICE	65,893.95	164,249.90	-	-	230,143.85
06		DEPARTMENT OF LABOR	112,325.64	515,654.85	-	-	627,980.49
06		DEPARTMENT OF STATE	7,142.90	95,715.00	-	-	102,857.90
06		DEPARTMENT OF THE INTERIOR	391,716.17	3,167,901.85	-	-	3,559,618.02
06		DEPARTMENT OF TRANSPORTATION	431,016.42	1,272,211.84	4,676.75	-	1,707,905.01
06		DEPARTMENT OF VETERANS AFFAIRS	48,314.70	137,888.53	7,506.00	-	193,709.23
06		ENVIRONMENTAL PROTECTION AGENCY	737,633.51	2,046,725.08	-	-	2,784,358.59
06		GENERAL SERVICES ADMINISTRATION	125,312.74	514,100.13	-	-	639,412.87
06		LIBRARY OF CONGRESS	-	(10.36)	-	-	(10.36)
06		MISCELLANEOUS FEDERAL	-	(16,536,559.58)	16,536,559.58	-	-
06		NATL AERONAUTICS & SPACE ADMINISTRATION	4,104,470.12	10,469,580.26	405,829.30	-	14,979,879.68

SCHEDULE S-4A SUPPLEMENT CONT.

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
06		NATL ENDOWMENT FOR THE HUMANITIES	27,262.75	521,390.46	-	-	548,653.21
06		NATL SCIENCE FOUNDATION	19,285,692.80	52,555,754.88	28,864,211.69	-	100,705,659.37
06		NUCLEAR REGULATORY COMMISSION	42,951.89	189,512.01	-	-	232,463.90
06		OFFICE OF PERSONNEL MANAGEMENT	363.63	3,636.21	-	-	3,999.84
06		UNITED STATES INSTITUTE OF PEACE	8,127.12	81,271.12	-	-	89,398.24
RESEARCH			80,014,993.76	243,477,825.29	49,140,458.32	-	372,633,277.37
12	PUBLIC	DEPARTMENT OF AGRICULTURE	5,843.81	123,957.77	-	-	129,801.58
12	SERVICE	DEPARTMENT OF COMMERCE	4,848.55	55,362.07	-	-	60,210.62
12		DEPARTMENT OF DEFENSE	6,863.86	205,187.55	-	-	212,051.41
12		DEPARTMENT OF EDUCATION	425,020.09	6,614,145.17	18,588.00	-	7,057,753.26
12		DEPARTMENT OF ENERGY	5,619.23	(831,154.91)	1,256,696.27	-	431,160.59
12		DEPARTMENT OF HEALTH AND HUMAN SERVICES	282,194.26	2,399,300.67	-	-	2,681,494.93
12		DEPARTMENT OF HOMELAND SECURITY	24,730.97	441,308.11	3,390.97	-	469,430.05
12		DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	58,448.04	1,064,259.33	-	-	1,122,707.37
12		DEPARTMENT OF JUSTICE	33,558.92	120,613.21	-	-	154,172.13
12		DEPARTMENT OF STATE	98,471.43	508,982.25	-	-	607,453.68
12		DEPARTMENT OF THE INTERIOR	4,824.00	10,156.00	-	-	14,980.00
12		ENVIRONMENTAL PROTECTION AGENCY	-	23,712.87	-	-	23,712.87
12		NATIONAL ARCHIVES & RECORDS ADMINISTRATION	72,415.50	175,553.58	-	-	247,969.08
12		NATL AERONAUTICS & SPACE ADMINISTRATION	708.67	2,725.67	-	-	3,434.34
12		NATL ENDOWMENT FOR THE HUMANITIES	43,057.65	349,898.79	-	-	392,956.44
12		NATL SCIENCE FOUNDATION	126,578.12	712,419.51	-	-	838,997.63
PUBLIC SERVICE			1,193,183.10	11,976,427.64	1,278,675.24	-	14,448,285.98
14	ACADEMIC	DEPARTMENT OF EDUCATION	63,260.98	1,175,565.05	-	-	1,238,826.03
14	SUPPORT	DEPARTMENT OF ENERGY	-	75,946.67	-	-	75,946.67
14		NATL SCIENCE FOUNDATION	46,325.84	62,421.79	102,578.09	-	211,325.72
ACADEMIC SUPPORT			109,586.82	1,313,933.51	102,578.09	-	1,526,098.42
16	STUDENT SERVICES	DEPARTMENT OF EDUCATION	-	64,309.01	-	-	64,309.01
STUDENT SERVICES			-	64,309.01	-	-	64,309.01
20	INSTITUTIONAL SUPPORT	DEPARTMENT OF EDUCATION	-	91,880.54	-	-	91,880.54
INSTITUTIONAL SUPPORT			-	91,880.54	-	-	91,880.54
22	OPERATION & MAINTENANCE OF PLANT	DEPARTMENT OF HEALTH AND HUMAN SERVICES	-	2,605.00	16,025.21	-	18,630.21
OPERATION & MAINTENANCE OF PLANT			-	2,605.00	16,025.21	-	18,630.21
48	SCHOLARSHIPS AND FELLOWSHIPS	DEPARTMENT OF DEFENSE	38,031.50	221,212.77	-	-	259,244.27
48		DEPARTMENT OF EDUCATION	12,902.09	71,834,863.88	-	289,077.54	72,136,843.51
48		DEPARTMENT OF ENERGY	-	50,265.75	-	-	50,265.75
48		DEPARTMENT OF HEALTH AND HUMAN SERVICES	10,998.79	1,818,867.54	-	-	1,829,866.33
48		DEPARTMENT OF TRANSPORTATION	-	82,546.00	-	-	82,546.00
48		ENVIRONMENTAL PROTECTION AGENCY	-	119,388.13	-	-	119,388.13
48		MISCELLANEOUS FEDERAL	-	(37,754,004.02)	-	37,754,004.02	-
48		NATL AERONAUTICS & SPACE ADMINISTRATION	7,467.32	516,247.83	-	-	523,715.15

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SCHEDULE S-4A SUPPLEMENT CONT.

NACUBO Element	NACUBO Description	Source of Fund	Indirect Cost Recoveries Earned	Expenditures	Capital Expenditures	Transfers & Adjustments	Total Federal Expenditures
48		NATL ENDOWMENT FOR THE HUMANITIES	-	80,951.20	-	-	80,951.20
48		NATL SCIENCE FOUNDATION	19,230.63	4,419,407.08	-	-	4,438,637.71
48		NUCLEAR REGULATORY COMMISSION	42,964.59	188,828.99	-	-	231,793.58
48		WOODROW WILSON INTL CTR	-	44,426.77	-	-	44,426.77
		SCHOLARSHIPS AND FELLOWSHIPS	131,594.92	41,623,001.92	-	38,043,081.56	79,797,678.40
70	AUXILIARY	DEPARTMENT OF EDUCATION	-	96,682.03	-	-	96,682.03
		ENTERPRISES					
		AUXILIARY ENTERPRISES	-	96,682.03	-	-	96,682.03
		Summary	82,064,933.64	317,424,548.33	50,537,736.86	38,043,081.56	488,070,300.39

	ADDITIONS				DEDUCTIONS						BALANCES, AUGUST 31, 2013			
	Balances 9-1-12	Gifts and Grants	Interest and Investment Income*	Transfers and Adjustments*	Expenditures Not Capitalized	Land	Buildings	Improvements & Infrastructure	Equipment	Intangible Assets	Total Expenditures	Total	Orders and Contracts Outstanding	Balances Reappropriated
From Permanent University Fund Bonds/Notes	(1,045,326.52)	-	-	13,015,965.10	2,907,077.39	-	7,268,663.89	-	4,071,297.95	-	14,247,039.23	(2,276,400.65)	14,447,800.32	(16,724,200.97)
From Available University Funds	12,106,175.12	-	-	28,971,482.91	2,935,542.77	-	6,026,331.50	531,171.65	76,961.65	-	9,570,007.57	31,507,650.46	8,908,909.34	22,598,741.12
From Interest Earned on Construction Funds	10,362,113.12	-	5,697,777.02	(686,416.67)	(16,274.49)	-	2,566,195.91	-	-	-	2,549,921.42	12,823,552.05	2,174,164.02	10,648,388.03
From Revenue Bonds/Notes	31,674,504.53	-	-	21,691,869.80	8,243,420.07	-	16,645,739.30	12,987,252.69	1,002,086.24	-	38,878,498.30	14,487,876.03	1,917,011.34	12,570,864.69
From Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From Private Gifts	4,611,938.60	-	-	19,278,011.81	2,323,261.27	300,000.00	27,095,274.61	6,733,714.14	98,326.92	1,473,142.88	38,023,719.82	(14,133,769.41)	10,899,481.44	(25,033,250.85)
From Other Sources - Other	99,563,768.83	-	-	26,984,794.82	19,740,059.96	4,932,063.18	34,557,660.62	349,512.64	536,415.83	4,528,841.63	64,644,553.86	61,904,009.79	19,025,546.04	42,878,463.75
From Other Sources - Auxiliary Enterprises	49,512,060.60	-	-	24,163,661.01	5,278,285.09	-	20,684,360.11	900,969.21	23,997.27	-	26,887,611.68	46,788,109.93	5,867,966.73	40,920,143.20
Total from All Sources	206,785,234.28	-	5,697,777.02	133,419,368.78	41,411,372.06	5,232,063.18	114,844,225.94	21,502,620.33	5,809,085.86	6,001,984.51	194,801,351.88	151,101,028.20	63,240,879.23	87,960,148.97

* Footnotes	Interest and Investment Income	Transfers and Adjustments
Intrafund Transfer - Set Up Project		111,174,393.07
Intrafund Transfer - Lapse Funds		(111,174,393.07)
Transferred From/To System Administration (Sch. B-13)		20,950,622.56
Transferred From/To System Administration - RO (Sch. B-13)		(1,442,339.65)
Transferred From/To Service Department Funds (Sch. B-13)		1,638,615.79
Transferred From/To Designated Funds/Other (Sch. B-13)		25,453,109.89
Transferred From/To Educational Projects and Programs (Sch. B-13)		28,971,482.91
Transferred From/To Auxiliary Enterprises (Sch. B-13)		24,140,761.01
Transferred From/To Restricted Funds (Sch. B-13)		19,865,410.28
Interest on Short Term Investments	2,648,073.41	
Net Increase (Decrease) in the Fair Value of Investments	3,049,703.61	
Notes Payable		(200,000.00)
Anticipated Proceeds		14,041,706.19
Totals	5,697,777.02	133,419,368.78

The University of Texas at Austin
Schedule S-11a - Schedule of Changes in Investment in Plant - Land
For the Year Ended August 31, 2013

Description	Year Acquired	Size in Acres	Carrying Value				Carrying Value 8-31-13	Funding Source										
			Carrying Value 9-1-12	Additions	Transfers	Adjustments		Legislative Enactments	Permanent University Fund Bonds/Notes	Available University Funds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned or Construction Funds	Other Sources			
Main Campus																		
CAMPUS (ORIGINAL 40 ACRES) ESTIMATED VALUE	1839	40.000	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	-	-	-	-	-	-	
100 WEST 26TH STREET	1860	0.287	31,200.00	-	-	-	31,200.00	-	31,200.00	-	-	-	-	-	-	-	-	
1616 GUADALUPE	2007	1.761	10,127,896.26	-	-	-	10,127,896.26	-	-	-	10,127,896.26	-	-	-	-	-	-	
1907 GUADALUPE	2012,13	0.402	137,500.00	2,626,714.80	-	-	2,764,214.80	-	-	-	-	-	-	2,464,214.80	-	-	300,000.00	
19TH AND RED RIVER (OPEN STORAGE AREA)	1947	0.955	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	
2000 RED RIVER (JOSEPH PROPERTY)	1954	2.000	105,850.64	-	-	-	105,850.64	10,000.00	-	-	-	-	-	-	-	-	-	
2006 LEONA STREET	2003	0.130	139,763.85	-	-	-	139,763.85	-	-	139,763.85	105,706.19	-	-	-	-	-	144.45	
2108 CONCHO STREET	2009-10	0.135	220,224.11	-	-	-	220,224.11	-	-	-	-	-	-	-	-	189,179.40	31,044.71	
2112 LEONA	2013	0.132	-	215,015.21	-	-	215,015.21	-	-	-	-	-	-	-	-	-	215,015.21	
2200 EAST SIXTH STREET (LORENZ PROPERTY)	2007	3.062	3,074,258.15	-	-	-	3,074,258.15	-	-	-	1,490,095.09	-	-	1,584,163.06	-	-	-	
2200 RED RIVER (MILLER PROPERTY)	1954	2.000	91,224.83	-	-	-	91,224.83	-	-	-	90,350.13	-	-	-	-	-	874.70	
2204 LEONA STREET (HALE PROPERTY)	2002	0.149	57,577.58	-	-	-	57,577.58	-	57,577.58	-	-	-	-	-	-	-	-	
2413-22 AND 2424-28 SAN ANTONIO STREET	1974	0.857	272,469.29	-	-	-	272,469.29	-	-	-	750.00	-	-	-	-	271,719.20	-	
2500 GUADALUPE	1974	0.385	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	300,000.00	-	-	
2500 WHITIS	1949	0.287	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	30,000.00	-	-	-	
2506 WHITIS	1956	0.430	28,300.00	-	-	-	28,300.00	-	-	-	-	-	-	28,300.00	-	-	-	
2512 WHITIS (PARRISH PROPERTY)	1929	0.300	25,311.04	-	-	-	25,311.04	-	-	-	-	-	-	25,311.04	-	-	-	
2600 WHITIS (GARRISON PROPERTY)	1946	0.394	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	
2604-2608 WICHITA (PUETT PROPERTY)	1977	0.430	53,424.57	-	-	-	53,424.57	-	-	-	53,424.57	-	-	-	-	-	-	
2610 WHITIS (KERBY PLACE LOTS)	1919	1.700	22,000.00	-	-	-	22,000.00	-	-	-	-	-	-	-	-	-	22,000.00	
2612 WHITIS AVE (SCARBROUGH ESTATE)	2002	1.380	2,986,473.42	-	-	-	2,986,473.42	-	-	-	-	-	-	-	-	-	2,986,473.42	
2815 SAN GABRIEL (IC2 INSTITUTE)	1996	0.981	346,000.00	-	-	-	346,000.00	-	-	-	-	-	-	346,000.00	-	-	-	
2901 IH-35	1995	1.560	883,400.00	-	-	-	883,400.00	-	-	-	-	-	-	-	-	-	883,400.00	
300 MLK & 1902 WHITIS ACQUISITION	2012	0.046	2,407,731.93	-	-	(113,125.00)	2,294,606.93	-	-	-	-	-	-	-	-	-	2,294,606.93	
304 WEST MLK ACQUISITION	2012,13	0.350	1,883,152.36	3,981.30	-	-	1,887,133.66	-	-	-	-	-	-	-	-	-	1,887,133.66	
305 W 20TH & 1908 WHITIS	2012	0.402	2,386,351.87	2,386,351.87	-	-	2,386,351.87	-	-	-	-	-	-	-	-	-	2,386,351.87	
702 EAST 26TH ST. (J. FRANK DOBIE)	1996	0.132	102,000.00	-	-	-	102,000.00	-	-	-	-	-	-	102,000.00	-	-	-	
ARCHWAY PROPERTIES	1960-64	4.249	461,315.00	-	-	-	461,315.00	-	-	-	461,315.00	-	-	-	-	-	-	
ATHLETIC FIELDS (COR. OF E. 24TH ST & COLE ST)	1994	0.771	423,000.00	-	-	-	423,000.00	-	-	-	-	-	-	292,250.00	-	-	130,750.00	
ATHLETIC FIELDS (I-35 & 26TH ST-SW CORNER)	1983	0.432	487,609.99	-	-	-	487,609.99	-	-	250,000.00	-	-	-	-	-	-	237,609.99	
ATHLETIC FIELDS (OLD VILLA CAPRI SITE)	1987-88	6.570	6,246,245.93	-	-	-	6,246,245.93	-	-	6,027,396.00	218,849.93	-	-	-	-	-	-	
BLACKLANDS (PHASE II) SITE	1982,2006-10	13.248	6,758,423.09	-	-	-	6,758,423.09	-	-	4,813,528.96	-	-	-	-	796,607.12	-	1,148,287.01	
CAMPUS EXTENSION PROPERTY BOUGHT BY LAND ACQUISITION	1920-34	164.510	1,609,536.16	-	-	-	1,609,536.16	1,339,308.01	-	-	-	182,215.58	-	-	-	-	88,012.57	
EAST URBAN RENEWAL	1968-71	12.645	3,895,069.63	-	-	-	3,895,069.63	-	-	-	-	-	-	-	-	-	3,895,069.63	
ELEMENTARY SCHOOL LAND - HIDALGO/MARTINEZ	2006	0.875	354,900.50	-	-	-	354,900.50	-	-	-	347,143.00	-	-	-	-	-	7,757.50	
GIFT FROM GEORGE W. LITTLEFIELD-EST. VALUE	1922	0.290	15,000.00	-	-	-	15,000.00	-	-	-	-	-	15,000.00	-	-	-	-	
HOTEL, CONFERENCE CENTER & GARAGE SITE	2005-06	0.270	7,552,522.24	-	-	-	7,552,522.24	-	-	-	617,760.00	-	-	-	-	-	6,934,762.24	
KINSOLVING DORM SITE (EPISCOPAL PROPERTY)	1931	2.700	65,000.00	-	-	-	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	
LAND ACQUIS. PGM. AUTH. BY 59TH LEG, 1965	1965-70	41.450	6,249,011.98	-	-	-	6,249,011.98	-	-	-	6,249,011.98	-	-	-	-	-	-	
LAND ACQUIS. PGM. AUTH. BY 60TH LEG, 1967	1967-75	84.320	9,998,181.71	-	-	-	9,998,181.71	-	-	-	9,998,181.71	-	-	-	-	-	-	
LITTLE CAMPUS GROUNDS	1925	3.332	36,100.00	-	-	-	36,100.00	36,100.00	-	-	-	-	-	-	-	-	-	
LITTLEFIELD HOME SITE - ESTIMATED VALUE	1935	0.900	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	50,000.00	-	-	-	
MEDIANS IN 1900 & 2000 BLKS-UNIVERSITY AVE	1993	0.486	10.00	-	-	-	10.00	-	-	-	-	-	-	-	-	-	10.00	
PARKING GARAGE II SITE	1990	0.289	363,845.68	-	-	-	363,845.68	-	-	-	-	-	-	-	-	-	363,845.68	
PHYSICAL PLANT (PHASE II) SITE	1982-84	11.566	4,201,037.43	-	-	-	4,201,037.43	-	-	-	-	-	-	-	4,201,037.43	-	-	
SOFTBALL FIELD/PARKING LOT SITE	1997	0.336	23,500.00	-	-	-	23,500.00	-	-	-	-	-	-	-	-	-	23,500.00	
TEXAS WESLEYAN COLLEGE PROPERTY	1931	21.000	120,000.00	-	-	-	120,000.00	-	-	-	120,000.00	-	-	-	-	-	-	
UNIVERSITY SERVICE STATION (1104 MANOR RD)	1983	0.421	163,000.00	-	-	-	163,000.00	-	-	-	-	-	-	-	163,000.00	-	-	
WOOLDRIDGE SCHOOL PROPERTY (WEST 24TH)	1966	1.440	343,500.00	-	-	-	343,500.00	-	-	-	343,500.00	-	-	-	-	-	-	
Main Campus Total		433.756	73,277,567.28	5,232,063.18	-	(113,125.00)	78,396,505.46	1,885,408.01	11,319,466.39	23,620,612.81	10,745,656.26	-	-	4,937,238.90	5,921,543.15	-	19,966,579.94	
Bastrop County																		
401 OLD ANTIOCH ROAD (LORRAINE STENGL)	2012	208.042	590,000.00	-	-	-	590,000.00	-	-	-	-	-	-	590,000.00	-	-	-	
Bastrop County Total		208.042	590,000.00	-	-	-	590,000.00	-	-	-	-	-	-	590,000.00	-	-	-	
Bonham County																		
SAM RAYBURN LIBRARY	1991,96	5.142	30,080.00	-	-	-	30,080.00	-	-	-	-	-	-	-	-	-	30,080.00	
Bonham County Total		5.142	30,080.00	-	-	-	30,080.00	-	-	-	-	-	-	-	-	-	30,080.00	
Harris County																		
11611 WEST LITTLE YORK RD (BP SITE)	2012	12.220	714,930.00	-	-	-	714,930.00	-	-	-	-	-	-	714,930.00	-	-	-	
Harris County Total		12.220	714,930.00	-	-	-	714,930.00	-	-	-	-	-	-	714,930.00	-	-	-	
Jeff Davis County																		
MCD - ADJOINING TRACT - ESTIMATED VALUE	1933	200.000	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	
MCDONALD OBSERVATORY (MCD) - MT LOCKE TRACT - ESTI	1933	200.000	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	4,000.00	-	-	-	
MCDONALD OBSERVATORY SITE - REBECCA GALEVISITORS	1997	253.280	165,252.26	-	-	-	165,252.26	-	-	-	-	-	-	165,252.26	-	-	-	
Jeff Davis County Total		653.280	173,252.26	-	-	-	173,252.26	-	-	-	-	-	-	173,252.26	-	-	-	
Medina County																		
DEVINE TEST SITE	2012	100.000	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	-	-	
Medina County Total		100.000	400,000.00	-	-	-	400,000.00	-	-	-	-	-	-	400,000.00	-	-	-	
Midland County																		
BEG-CORE STORAGE FACILITY	1996	3.466	10,400.00	-	-	-	10,400.00	-	-	-	-	-	-	10,400.00	-	-	-	
Midland County Total		3.466	10,400.00	-	-	-	10,400.00	-	-	-	-	-	-	10,400.00	-	-	-	

The University of Texas at Austin
 Schedule S-11a - Schedule of Changes in Investment in Plant - Land
 For the Year Ended August 31, 2013

Description	Year Acquired	Size in Acres	Carrying Value				Carrying Value 8-31-13	Funding Source								
			9-1-12	Additions	Transfers	Adjustments		Legislative Enactments	Permanent University Fund Bonds/Notes	Available University Funds	Revenue Bonds/Notes	Federal Grants	Private Gifts	Interest Earned or Construction Funds	Other Sources	
Nueces County																
MARINE SCIENCE INSTITUTE - MARINA-CITY BY THE BAY TRACT	1972	6.380	219,147.50	-	-	-	219,147.50	-	219,147.50	-	-	-	-	-	-	-
MARINE SCIENCE INSTITUTE - MCNAMARA TRACT	1961	0.620	1.00	-	-	-	1.00	-	-	-	-	-	-	1.00	-	-
MARINE SCIENCE INSTITUTE (MSI) - ORIGINAL TRACT	1946	11.200	270.00	-	-	-	270.00	-	-	-	-	-	-	270.00	-	-
MSI - F.A.M.L.	1987	15.910	1.00	-	-	-	1.00	-	-	-	-	-	-	1.00	-	-
MSI - FRY TRACT (WILSON COTTAGES)	1979	0.884	52,000.00	-	-	-	52,000.00	-	-	52,000.00	-	-	-	-	-	-
MSI - LUND TRACT	1975	0.969	6,000.00	-	-	-	6,000.00	-	-	-	-	-	-	6,000.00	-	-
MSI - NELSON TRACT	1982	0.149	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00	-	-
NUECES COUNTY PROPERTY (HEW) TWO TRACTS	1968	48.782	100,000.00	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-
Nueces County Total		84.894	387,419.50	-	-	-	387,419.50	-	219,147.50	52,000.00	-	100,000.00	-	16,272.00	-	-
Travis County																
1513-1521 MANOR ROAD	2001	0.676	325,729.47	-	-	-	325,729.47	-	325,729.47	-	-	-	-	-	-	-
61ST LEG. 1969 - #1-E OF W. 51ST & N. GUAD.	1970	59.660	241,868.92	-	-	-	241,868.92	-	-	241,868.92	-	-	-	-	-	-
61ST LEG. 1969 - #2 - CONFEDERATE HOME W. 6TH ST	1970	25.600	94,346.48	-	-	-	94,346.48	-	-	94,346.48	-	-	-	-	-	-
BRACKENRIDGE APARTMENTS SITE	1910	53.281	6,603.07	-	-	-	6,603.07	-	-	-	-	-	-	6,603.07	-	-
BRACKENRIDGE FIELD LAB SITE	1910	81.973	10,158.84	-	-	-	10,158.84	-	-	-	-	-	-	10,158.84	-	-
COLORADO APARTMENTS SITE	1910	20.956	2,597.06	-	-	-	2,597.06	-	-	-	-	-	-	2,597.06	-	-
DOBIE PAISANO RANCH (RAWHIDE TRAIL)	1956	253.960	70,216.75	-	-	-	70,216.75	-	-	-	-	-	-	70,216.75	-	-
LADY BIRD JOHNSON WILDFLOWER CENTER	2006	278.407	7,032,883.00	-	-	-	7,032,883.00	-	-	-	-	-	-	7,032,883.00	-	-
LAKE JUSTIN CENTRE BUILDING SITE	1993,94	1.111	286,520.00	-	-	-	286,520.00	-	-	-	-	-	-	-	-	286,520.00
LAND PORTION OF REGIONAL RADIO SYSTEM	2006	0.000	64,871.00	-	-	-	64,871.00	-	-	-	-	-	-	-	64,871.00	-
MONTOPOLIS RESEARCH CENTER (DATA GENL SITE)	1988,94	94.341	4,096,288.59	-	-	-	4,096,288.59	-	4,096,288.59	-	-	-	-	-	-	-
NIKE-HERCULES LAUNCHER SITE (BEE CAVES)	1967	32.850	32,000.00	-	-	-	32,000.00	-	-	-	-	32,000.00	-	-	-	-
PROPERTY ADJACENT TO PICKLE RESEARCH CAMPUS	1974,96	70.131	805,829.22	-	-	-	805,829.22	-	-	805,829.22	-	-	-	-	-	-
RED BUD TRAIL STRIP	1910	0.784	97.16	-	-	-	97.16	-	-	-	-	-	-	97.16	-	-
STEINER RANCH	2012	3.760	1,029,033.50	-	-	-	1,029,033.50	-	-	-	-	-	-	1,029,033.50	-	-
THE J.J. PICKLE RESEARCH CAMPUS - ESTIMATED VALUE	1949	393.500	39,350.00	-	-	-	39,350.00	-	-	-	-	39,350.00	-	-	-	-
Travis County Total		1371.010	14,138,393.06	-	-	-	14,138,393.06	-	4,422,018.06	1,142,044.62	-	71,350.00	-	8,151,589.38	64,871.00	286,520.00
Uvalde County																
333 N PARK STREET (GARNER PROPERTY)	2000	0.866	9,480.00	-	-	-	9,480.00	-	-	-	-	-	-	9,480.00	-	-
Uvalde County Total		0.866	9,480.00	-	-	-	9,480.00	-	-	-	-	-	-	9,480.00	-	-
Total Land (Sch. B-11)		2,872.676	89,731,522.10	5,232,063.18	-	(113,125.00)	94,850,460.28	1,885,408.01	15,960,631.95	24,814,657.43	10,745,656.26	171,350.00	-	15,003,162.54	5,986,414.15	20,283,179.94

Reduce lease contingency fee related to land purchase (113,125.00)
 Total (113,125.00)

Beginning balance for 304 West MLK Acquisition has been adjusted for \$0.01 for prior year activity

Summary of Additions
 Additions per S-11a Schedule (B-11)
 Current Year Additions Made Up as Follows:
 Education General Funds
 Designated Funds
 Auxiliary Funds
 Restricted Current Funds
 Unexpended Plant Funds 2,326,714.80
 Gifts for Capital Acquisitions 2,905,348.38
 Other Adjustments
 Total Additions 5,232,063.18

Carrying Value															Depreciation				
Description	Bldg Nbr	Gross Square Footage	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value				
BRACKENRIDGE FIELD LAB - SMITHVILLE, TX																			
LORRAINE F. WYER RESIDENTIAL LABORATORY	F030	1,496	128,057.66	-	-	-	-	128,057.66	43,656.01	5,820.80	-	-	-	49,476.81	78,580.85				
BRACKENRIDGE FIELD LAB - SMITHVILLE, TX TOTAL		1,496	128,057.66	-	-	-	-	128,057.66	43,656.01	5,820.80	-	-	-	49,476.81	78,580.85				
CENTRAL CHILLING STATIONS																			
CENTRAL CHILLING STATION NO. 3	0138	16,444	10,742,905.26	-	-	-	-	10,742,905.26	6,903,465.36	377,549.64	-	-	-	7,281,015.00	3,461,890.26				
CENTRAL CHILLING STATION NO. 4	0140	16,430	8,441,991.39	-	-	-	-	8,441,991.39	6,313,264.85	246,808.54	-	-	-	6,562,073.39	1,879,918.00				
CENTRAL CHILLING STATION NO. 5	0141	28,239	22,908,094.09	-	-	-	-	22,908,094.09	19,384,310.02	673,967.04	-	-	-	20,058,277.06	2,849,817.03				
CENTRAL CHILLING STATION NO. 6	0142	49,153	40,880,110.87	-	-	-	-	40,880,110.87	7,645,555.75	2,184,444.50	-	-	-	9,830,000.25	31,150,110.62				
CENTRAL CHILLING STATIONS TOTAL		110,266	83,073,101.61	-	-	-	-	83,073,101.61	40,246,995.98	3,484,769.72	-	-	-	43,731,365.70	39,341,735.91				
LADY BIRD JOHNSON WILDFLOWER CENTER																			
LADY BIRD JOHNSON WILDFLOWER CENTER ADMINISTRATION & LIBRARY	WC01	14,601	3,273,347.00	-	-	-	-	3,273,347.00	3,273,347.00	148,788.50	-	(669,548.25)	-	2,752,587.25	520,759.75				
LADY BIRD JOHNSON WILDFLOWER CENTER AUDITORIUM & GALLERY	WC02	12,312	3,140,006.00	-	-	-	-	3,140,006.00	3,140,006.00	142,727.55	-	(642,273.95)	-	2,640,459.60	499,546.40				
LADY BIRD JOHNSON WILDFLOWER CENTER CHILDREN'S DISCOVERY	WC05	998	241,739.00	-	-	-	-	241,739.00	241,739.00	10,988.14	-	(49,446.61)	-	203,280.53	38,458.47				
LADY BIRD JOHNSON WILDFLOWER CENTER EQUIPMENT BUILDING	WC07	2,446	192,506.00	-	-	-	-	192,506.00	192,506.00	8,750.27	-	(39,376.23)	-	161,880.04	30,625.96				
LADY BIRD JOHNSON WILDFLOWER CENTER GIFTSHOP	WC03	4,566	588,978.00	-	-	-	-	588,978.00	588,978.00	26,771.73	-	(120,472.77)	-	495,276.96	93,701.04				
LADY BIRD JOHNSON WILDFLOWER CENTER MCDERMOTT LEARNING CENTER	WC06	1,867	395,316.00	-	-	-	-	395,316.00	395,316.00	17,968.91	-	(80,860.09)	-	332,424.82	62,891.18				
LADY BIRD JOHNSON WILDFLOWER CENTER OUTDOOR RESTROOMS	WC08	903	148,542.00	-	-	-	-	148,542.00	148,542.00	14,854.20	-	(66,843.90)	-	96,552.30	51,989.70				
LADY BIRD JOHNSON WILDFLOWER CENTER TOWER & TEA ROOM	WC04	2,555	632,050.00	-	-	-	-	632,050.00	632,050.00	28,729.55	-	(129,282.95)	-	531,496.60	100,553.40				
LADY BIRD JOHNSON WILDFLOWER CENTER TOTAL		40,248	8,612,484.00	-	-	-	-	8,612,484.00	8,612,484.00	399,578.85	-	(1,798,104.75)	-	7,213,958.10	1,398,525.90				
MAIN CAMPUS																			
2609 UNIVERSITY AVENUE	0984	34,800	907,497.46	-	-	-	-	907,497.46	778,999.26	10,891.51	-	-	-	789,890.77	117,606.69				
ACADEMIC ANNEX	0228	11,550	871,628.55	-	-	-	-	871,628.55	207,848.39	37,790.62	-	-	-	245,639.01	625,989.54				
ANIMAL RESOURCES CENTER	0135	95,826	15,056,030.06	-	-	-	-	15,056,030.06	9,369,221.72	511,412.67	-	-	-	9,880,634.39	5,175,395.67				
ANNA HESS GYMNASIUM	0657	55,243	978,170.54	-	-	-	-	978,170.54	805,806.30	16,415.64	-	-	-	822,221.94	155,948.60				
ART BUILDING AND MUSEUM	0049	157,758	20,891,388.59	-	-	-	-	20,891,388.59	9,183,237.52	854,440.30	-	-	-	10,037,677.82	10,853,710.77				
ATHLETIC FIELDS PAVILION	0423	4,550	445,000.00	-	-	-	-	445,000.00	271,944.44	16,481.48	-	-	-	288,425.92	156,574.08				
BATTLE HALL	0065	47,191	732,269.02	-	-	-	-	732,269.02	602,184.23	10,827.16	-	-	-	613,011.39	119,257.63				
BATTS HALL	0073	39,143	18,381,046.49	-	-	-	-	18,381,046.49	7,423,678.05	997,510.20	-	-	-	8,421,188.25	9,959,858.24				
BELLMONT HALL L. THEO	0418	399,523	31,120,823.48	-4,164,356.52	-	-	-	35,285,180.00	19,372,968.05	1,142,594.66	-	-	-	20,515,562.71	14,769,617.29				
BELD CENTER FOR NEW MEDIA	0185	126,077	45,258,317.64	2,210,177.62	-	-	-	47,468,495.26	1,261,465.73	2,577,265.02	-	-	-	3,838,730.75	43,629,764.51				
BENEDICT HALL	0081	38,598	13,695,204.05	-	-	-	-	13,695,204.05	6,009,826.24	664,067.48	-	(127,184.06)	-	6,546,789.66	7,148,434.39				
BIOLOGICAL LABORATORIES	0089	69,799	3,574,754.66	-	-	-	-	3,574,754.66	1,703,350.75	153,430.48	-	-	-	1,856,781.23	1,717,973.43				
BIOLOGICAL SCIENCES EXPERIMENTAL FIELD LABORATORY	0978	18,046	671,491.99	-	-	-	-	671,491.99	480,238.24	25,500.50	-	-	-	505,738.74	165,753.25				
BIOMEDICAL ENGINEERING BUILDING	0136	202,942	75,125,470.08	-	-	-	-	75,125,470.08	15,137,781.55	4,080,301.45	-	(510,008.12)	-	18,708,074.88	56,417,395.20				
BLANTON MUSEUM OF ART, JACK S.	0114	137,522	55,478,038.38	-	-	-	-	55,478,038.38	18,512,130.90	2,974,123.04	-	(130,032.38)	-	21,356,221.56	34,121,816.80				
BRACKENRIDGE FIELD LABORATORY FIRE ANT GREENHOUSE	F021	4,900	125,423.69	-	-	-	-	125,423.69	67,357.16	4,645.32	-	-	-	72,002.48	53,421.21				
BURDINE HALL	0099	102,180	4,598,060.75	268,333.66	-	-	-	4,866,394.41	3,043,003.20	170,501.16	-	-	-	3,213,504.36	1,652,890.05				
CALHOUN HALL	0954	55,085	2,183,980.56	1,504,774.31	-	-	-	3,688,754.87	1,745,434.04	93,516.85	-	-	-	1,838,950.89	1,849,803.98				
CAMPUS WIDE RENOVATIONS			2,866,469.38	628,879.84	-	-	-	3,495,349.22	2,809,335.11	32,244.14	-	-	-	2,841,579.25	633,769.97				
CHEMICAL AND PETROLEUM ENGINEERING BUILDING	0231	225,939	25,225,530.38	2,580,069.10	-	-	-	27,805,599.48	23,490,389.51	663,860.27	-	-	-	24,154,249.78	3,651,349.70				
COCKRELL HALL, ERNEST JR.	0227	247,723	10,998,595.87	-	-	-	-	10,998,595.87	8,042,666.44	316,995.12	-	-	-	8,359,661.56	2,638,934.31				
COLLECTIONS DEPOSIT LIBRARY	0162	64,749	1,555,130.24	-	-	-	-	1,555,130.24	1,189,826.84	20,396.40	-	-	-	1,410,223.04	144,907.20				
COLLEGE OF BUSINESS ADMINISTRATION	0107	253,863	24,742,739.71	1,698,028.75	-	-	-	26,441,668.46	19,195,079.66	942,459.14	-	66,280.16	-	20,203,818.96	6,237,849.50				
COMAL ST. CHILD DEVELOPMENT CENTER ANNEX	0168	14,177	3,174,197.00	-	-	-	-	3,174,197.00	1,303,566.73	173,808.90	-	-	-	1,477,375.63	1,696,821.37				
COMPUTATION CENTER	0178	28,733	1,346,103.87	-	-	-	-	1,346,103.87	846,703.29	49,295.98	-	-	-	895,999.27	450,104.60				
COMPUTATIONAL RESOURCE BUILDING	0160	29,961	30,298,575.07	1,470,235.56	-	-	-	31,768,810.63	4,743,803.12	1,623,194.80	-	-	-	6,366,997.92	25,401,812.71				
COMPUTER SCIENCE ANNEX	0229	4,620	469,338.45	-	-	-	-	469,338.45	111,918.38	20,348.80	-	-	-	132,267.18	337,071.27				
CONNALLY CENTER FOR JUSTICE, JOHN B.	0603	37,775	9,623,415.26	-	-	-	-	9,623,415.26	4,346,450.73	426,048.07	-	-	-	4,772,538.80	4,850,876.46				
DELL PEDIATRIC RESEARCH INSTITUTE	3355	147,592	84,472,844.77	-	-	-	-	84,472,844.77	15,652,385.21	4,603,982.79	-	(24,232.50)	-	20,232,135.50	64,240,709.27				
DEVELOPMENT OFFICE BUILDING	9008	43,371	3,099,181.75	-	-	-	-	3,099,181.75	1,635,721.46	128,837.77	-	-	-	1,764,559.23	1,334,622.52				
DOBIE HOUSE, J. FRANK	0606	2,865	323,000.00	-	-	-	-	323,000.00	274,888.89	4,629.63	-	-	-	279,518.52	43,981.48				

Description	Bldg Nbr	Gross Square Footage	Carrying Value					Depreciation					Ending Accumulated Depreciation 8-31-2013	Net Book Value	
			Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments			Disposals
DOTY FINE ARTS BUILDING, E. WILLIAM	0130	91,254	8,930,049.10	810,278.03	-	-	-	9,740,327.13	6,972,374.80	184,945.06	-	-	-	7,157,319.86	2,583,007.27
EDGAR A. SMITH BUILDING	0115	60,096	21,176,251.49	-	-	-	-	21,176,251.49	4,907,016.93	1,320,494.58	36,136.71	-	-	5,863,648.22	19,312,603.27
ENGINEERING TEACHING CENTER II	0230	230,000	27,499,001.26	345,434.81	-	-	-	27,844,436.07	22,497,205.67	515,399.47	-	-	-	23,012,605.14	4,741,830.93
ENGINEERING-SCIENCE BUILDING	0226	208,642	10,047,174.36	-	-	-	-	10,047,174.36	6,257,741.92	329,197.82	-	-	-	6,586,939.75	3,460,234.61
ERWIN SPECIAL EVENTS CENTER, FRANK C. JR	0450	490,153	80,353,380.30	192,033.04	-	-	-	80,545,413.34	52,506,995.79	2,571,969.69	307,451.21	-	-	55,366,416.69	25,168,996.65
ETTER-HARRIN ALUMNI CENTER	0950	81,574	585,420.85	-	-	-	-	585,420.85	510,504.87	12,176.89	-	-	-	530,681.76	54,739.09
FALKNER MANS SCIENCE & TECHNOLOGY BUILDING, LARRY R.	0242	70,294	37,082,496.55	-	-	-	-	37,082,496.55	12,609,412.36	1,976,437.90	(163.29)	-	-	14,787,686.97	22,294,809.58
FLAWN ACADEMIC CENTER, PETER T.	0605	205,141	25,848,684.24	533,201.44	-	-	-	26,381,885.68	7,726,179.16	1,313,135.53	-	-	-	9,018,150.68	17,363,735.00
GARRISON HALL	0249	51,778	11,797,273.68	-	-	-	-	11,797,273.68	3,638,668.97	662,204.19	-	-	-	4,300,873.16	7,496,400.52
GATES DELL COMPLEX	0152	237,702	-	99,859,597.93	-	-	-	99,859,597.93	-	2,731,037.40	-	-	-	2,731,037.40	97,128,560.53
GEARING HALL, MARY E.	0305	60,541	3,554,150.84	2,994,104.97	-	-	-	6,548,255.81	1,805,699.24	265,111.87	-	-	-	2,076,810.11	4,477,445.70
GEBAUER BUILDING, DOROTHY L.	0569	34,702	8,980,975.98	-	-	-	-	8,980,975.98	4,688,446.86	391,504.70	-	-	-	5,079,951.56	3,901,024.42
GEOGRAPHY BUILDING	0645	31,737	918,656.78	-	-	-	-	918,656.78	783,565.33	10,320.11	-	-	-	793,885.04	124,770.74
GOLDSMITH HALL	0017	85,623	11,111,226.78	389,400.50	-	-	-	11,500,627.28	10,035,353.90	393,811.12	-	-	-	10,429,165.02	1,091,462.26
GRADUATE SCHOOL OF BUSINESS BUILDING	0106	148,098	18,110,479.80	312,859.21	-	-	-	18,423,339.01	14,783,893.57	480,278.16	(9,082.56)	-	-	15,255,099.17	3,168,249.84
GREENHOUSE F22-1	F022	2,142	588,049.18	-	-	-	-	588,049.18	294,024.59	39,203.28	-	-	-	333,227.87	254,821.31
GREGORY GYM AQUATICS FOOD SERVICE BUILDING	0274	725	536,694.43	-	-	-	-	526,694.43	146,606.89	22,554.91	-	-	-	169,161.80	357,532.63
GREGORY GYM AQUATICS POOL CONTROL BUILDING	0275	637	3,401,052.66	-	-	-	-	3,401,052.66	1,166,038.65	179,390.56	-	-	-	1,345,429.21	2,055,623.45
GREGORY GYM AQUATICS POOL EQUIPMENT BUILDING	0277	1,106	568,260.00	-	-	-	-	568,260.00	175,257.97	26,962.77	-	-	-	202,220.74	366,039.26
GREGORY GYM AQUATICS POOL STORAGE BUILDING	0276	575	348,348.94	-	-	-	-	348,348.94	102,061.83	15,701.82	-	-	-	117,763.65	230,585.29
GREGORY GYMNASIUM	0273	262,162	38,116,651.82	278,817.81	-	-	-	38,395,469.63	20,026,206.02	1,504,741.54	-	-	-	21,530,947.56	16,864,522.07
HARGIS HALL, JOHN W.	0737	22,197	5,797,618.61	-	-	-	-	5,797,618.61	4,536,422.82	254,195.61	-	-	-	4,790,623.43	1,006,995.18
HARRIS SUBSTATION	0607	50,530	45,457,140.30	-	-	-	-	45,457,140.30	18,011,113.76	2,220,532.06	-	-	-	20,231,645.82	25,225,494.48
HARRY RANSON CENTER	0310	254,200	22,520,611.26	-	-	-	-	22,520,611.26	13,222,068.97	810,797.73	-	-	-	14,032,866.70	8,487,744.56
HEARST BUILDING, WILLIAM RANDOLPH	0183	26,033	4,441,058.22	-	-	-	-	4,441,058.22	1,550,807.98	220,957.88	-	-	-	1,771,765.84	2,669,292.38
HOGG BUILDING, WILL C.	0257	51,483	4,367,026.34	-	-	-	-	4,367,026.34	2,611,838.30	282,284.49	-	-	-	2,814,122.79	1,552,903.55
HOGG MEMORIAL AUDITORIUM	0297	24,992	1,080,679.55	-	-	-	-	1,080,679.55	402,039.61	45,646.62	-	-	-	447,685.63	632,993.92
HOLLAND FAMILY STUDENT CENTER (FORMERLY JACKSON GEOLOGICAL SCIENCES BLDG)	0950	199,628	26,905,961.65	746,102.05	-	-	-	27,652,063.70	9,728,363.33	1,183,388.13	-	-	-	10,911,751.46	16,740,312.24
ICE INSTITUTE (2815 SAN GABRIEL)	9021	20,943	3,053,703.95	-	-	-	-	3,053,703.95	1,794,641.85	117,987.80	-	-	-	1,912,629.75	1,141,074.20
INTRAMURAL CONTROL BUILDING	0446	2,918	260,000.00	-	-	-	-	260,000.00	260,000.00	-	-	-	-	260,000.00	-
JESTER CENTER, BEAUFORD H.	0598	178,997	22,769,294.12	10,127,574.20	-	-	-	32,896,868.32	5,628,859.92	1,661,260.23	-	-	-	7,290,120.15	25,606,748.17
JONES COMMUNICATION CENTER - BLDG A, JESSE H.	0180	111,795	8,825,351.50	7,229,921.39	-	-	-	16,055,272.89	6,101,716.43	551,804.24	-	-	-	6,653,520.67	9,401,752.22
JONES COMMUNICATION CENTER - BLDG B, JESSE H.	0182	107,705	10,973,284.45	1,506,982.43	-	-	-	12,480,266.88	7,720,111.78	365,929.71	-	-	-	8,086,041.49	4,394,226.39
JONES HALL, JESSE H.	0602	216,050	22,258,855.50	-	-	-	-	22,258,855.50	11,141,540.55	937,260.20	-	-	-	12,078,800.75	10,180,054.75
LAKE AUSTIN CENTRE BUILDING	0738	102,067	4,474,586.52	-	-	-	-	4,474,586.52	2,950,525.41	173,413.59	-	-	-	3,123,939.00	1,350,647.52
LIBERAL ARTS BUILDING	0540	226,559	-	80,478,401.65	-	-	-	80,478,401.65	-	2,148,828.08	-	-	-	2,148,828.08	78,329,573.57
LITTLEFIELD HOME	0377	16,135	670,394.09	-	-	-	-	670,394.09	473,619.30	21,540.65	-	-	-	495,559.95	174,834.14
LINDON B. JOHNSON LIBRARY	0113	170,607	34,465,359.32	-	-	-	-	34,465,359.32	16,095,844.39	1,108,050.41	113,121.44	-	-	17,317,016.24	17,148,343.08
MAIN BUILDING	0393	332,447	18,116,092.89	-	-	-	-	18,116,092.89	10,234,423.47	738,718.58	(4,390.90)	-	-	10,968,751.15	7,147,341.74
MEZES HALL	0425	91,629	13,467,303.65	-	-	-	-	13,467,303.65	5,582,458.16	625,732.96	56,461.07	-	-	6,264,652.19	7,202,651.46
MOFFETT MOLECULAR BIOLOGY BUILDING	0740	177,216	32,456,647.49	224,145.53	-	-	-	32,720,793.02	18,271,305.33	1,248,607.50	-	-	-	19,517,529.34	13,203,263.68
MONTEPOLIS RESEARCH CENTER	8010	608,000	8,871,268.78	-	-	-	-	8,871,268.78	7,999,351.54	328,565.51	-	-	-	8,327,917.05	434,351.73
MOORE HALL, ROBERT LEE	0116	394,180	20,004,575.52	492,423.39	-	-	-	20,496,998.91	14,404,512.09	519,480.39	-	-	-	14,923,992.48	5,573,006.43
MUSIC BUILDING AND RECITAL HALL	0131	218,016	14,731,957.20	-	-	-	-	14,731,957.20	12,442,805.41	269,683.13	-	-	-	12,712,488.54	2,019,468.66
NEURAL AND MOLECULAR SCIENCE BUILDING	0741	198,498	55,281,438.26	-	-	-	-	55,281,438.26	22,749,880.92	3,084,402.38	-	-	-	25,834,283.20	29,447,155.06
NORMAN HACKERMAN BUILDING	0470	305,224	194,154,932.76	1,745,926.14	(15,533,524.70)	-	-	180,367,334.20	14,006,980.12	9,038,198.35	(594,718.32)	-	-	22,530,460.15	157,836,874.05
NORTH END ZONE BUILDING	0716	493,246	176,261,860.31	7,019,750.48	-	-	-	183,281,610.79	40,524,278.07	8,815,601.60	-	-	-	49,339,879.67	135,941,731.12
NORTH OFFICE BUILDING A	0983	86,167	16,675,287.67	-	-	-	-	16,675,287.67	7,645,762.26	723,757.61	-	-	-	8,309,519.87	8,365,767.20
NURSING SCHOOL BUILDING	8004	116,152	13,233,136.07	-	-	-	-	13,233,136.07	6,189,705.56	584,415.96	-	-	-	6,774,121.52	6,459,014.55
O'DONNELL, PETER JR. BUILDING	0224	181,805	37,911,252.89	211,996.98	-	-	-	38,123,249.87	17,278,763.39	1,492,434.85	-	-	-	18,771,198.24	19,352,051.63
OFFICE BUILDING (2817 SPEEDWAY)	0988	8,837	441,673.76	-	-	-	-	441,673.76	199,084.93	20,651.48	-	-	-	219,736.41	221,937.35
PAINTER HALL, T. S.	0473	128,536	11,494,516.13	-	-	-	-	11,494,516.13	6,563,918.29	505,308.15	-	-	-	7,069,226.44	4,425,289.69
PARLIN HALL	0233	56,137	1,543,225.21	709,016.09	-	-	-	2,252,241.30	1,374,940.01	52,435.09	-	-	-	1,427,375.10	824,866.20
PATTERSON LABORATORIES BIOLOGICAL SCIENCES BUILDING, J. T.	0952	155,882	17,136,374.17	-	-	-	-	17,136,374.17	10,567,348.75	826,595.24	(4,672.64)	-	-	11,389,271.45	5,747,102.72
PERFORMING ARTS CENTER	0132	234,662	41,882,017.06	-	-	-	-	41,882,017.06	25,797,716.61	1,170,391.99	-	-	-	26,968,108.80	14,913,908.26
PERRY-CASTANEDA LIBRARY	0559	492,898	25,068,498.96	-	-	-	-	25,068,498.96	22,173,959.64	299,871.65	81,358.26	-	-	22,555,189.55	2,513,309.41
PETEX FACILITY AT UTPI	0776	5,000	162,545.20	-	-	-	-	162,545.20	162,545.20	-	-	-	-	162,545.20	-
PHARMACY BUILDING	0465	130,577	11,762,286.47	561,247.54	-	-	-	12,323,534.01	10,477,760.89	191,596.71	7,316.35	-	-	10,676,673.95	1,646,860.06
PRINTING AND PRESS BUILDING	0637	83,708	4,380,690.12	236,385.52	-	-	-	4,617,075.64	3,931,819.18	58,394.00	-	-	-	3,990,213.18	626,862.46

Description	Bldg Nbr	Gross Square Footage	Carrying Value					Depreciation					Net Book Value		
			Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments		Disposals	Ending Accumulated Depreciation 8-31-2013
MAIN CAMPUS CONTINUED															
RAINY HALL	0433	54,405	3,740,705.71	218,896.53	-	-	-	3,959,602.24	1,450,247.90	176,459.62	-	-	-	1,626,707.52	2,332,894.72
RAPPOORT BUILDING, BERNARD & AUDRE	0457	50,966	1,592,193.38	-	-	-	-	3,592,293.38	3,171,083.95	117,372.88	-	-	-	3,288,456.83	303,836.53
SAM RAYBURN LIBRARY (BONHAM, FANNIN COUNTY, TEXAS)	0166	6,403	1,237,550.35	-	-	-	-	1,237,550.35	603,611.01	57,473.55	-	-	-	661,084.56	576,465.79
SANCHEZ BUILDING, GEORGE I.	0825	319,631	13,243,444.43	-	-	-	-	13,243,444.43	11,104,517.14	222,348.05	-	-	(10,436.46)	11,316,428.74	1,927,015.69
SCHOCH BUILDING, E. P.	0153	52,559	5,294,151.29	-	-	-	-	5,294,151.29	4,071,857.23	193,282.42	-	-	-	4,265,139.65	978,711.64
SCHOOL OF SOCIAL WORK BUILDING	0625	93,460	6,318,216.33	507,535.00	-	-	-	6,825,751.33	3,706,615.15	329,363.43	-	-	-	4,037,378.58	2,788,372.77
SEAY BUILDING, SARAH M. & CHARLES E.	0985	193,723	51,550,454.06	257,013.06	-	-	-	51,847,467.12	23,316,585.08	2,299,876.63	-	-	-	25,616,461.71	26,231,005.41
SERVICE BUILDING	0561	124,702	2,922,227.32	690,331.63	-	-	-	3,612,558.95	2,360,626.05	90,629.50	-	-	-	2,451,255.55	1,161,303.40
SID RICHARDSON HALL	0118	283,345	27,964,262.41	-	-	-	-	27,964,262.41	12,928,217.05	1,104,930.82	-	-	(5,894.60)	14,027,253.27	13,937,009.14
SUTTON HALL	0585	59,498	5,337,282.51	1,034,694.64	-	-	-	6,371,977.15	4,561,592.66	84,303.59	-	-	-	4,645,896.25	1,726,080.90
TEXAS MEMORIAL MUSEUM	0593	35,015	3,710,988.95	-	-	-	-	3,710,988.95	1,755,956.80	231,427.65	-	-	-	1,987,384.46	1,723,604.49
TEXAS SWIMMING CENTER, LEE & JOE MMAIL	0419	120,787	26,711,703.60	368,396.84	-	-	-	27,080,100.44	10,432,144.31	1,149,673.24	-	-	-	11,581,817.55	15,498,282.89
THERMAL ENERGY STORAGE	0503	11,310	11,331,739.67	-	-	-	-	11,331,739.67	691,236.12	460,824.08	-	-	-	1,152,060.20	10,179,679.47
THOMPSON CONFERENCE CENTER, JOE C.	0119	52,357	2,220,054.22	-	-	-	-	2,220,054.22	1,724,369.95	41,637.29	-	-	-	1,765,407.24	454,646.98
TOWNES HALL	0601	167,164	15,924,892.46	-	-	-	-	15,924,892.46	13,020,179.08	319,106.17	-	-	-	13,339,285.25	2,585,607.21
UNIVERSITY INTERSCHOLASTIC LEAGUE BUILDING	0164	34,072	4,434,257.70	-	-	-	-	4,434,257.70	2,369,612.73	164,231.77	-	-	-	2,533,844.50	1,900,413.20
UNIVERSITY POLICE BUILDING	0634	24,463	3,627,008.46	-	-	-	-	3,627,008.46	1,941,611.74	202,866.58	-	-	-	1,744,478.32	1,882,530.14
UNIVERSITY TEACHING CENTER	0500	169,053	20,808,430.65	-	-	-	-	20,808,430.65	18,286,184.40	261,826.49	-	-	-	18,547,990.89	2,260,439.76
UT ADMINISTRATION BUILDING	0030	259,032	40,944,340.71	-	-	630,201.30	-	41,574,542.01	13,971,548.61	2,737,005.11	-	-	52,864.97	18,761,418.69	24,813,123.32
WAGGENER HALL	0649	57,762	805,244.29	843,004.11	-	-	-	1,648,248.40	712,046.83	37,900.75	-	-	-	749,948.58	898,298.82
WEAVER POWER PLANT ARIHX, HAL C.	0490	22,464	48,139,616.70	-	-	-	-	48,139,616.70	8,071,930.65	2,281,922.69	-	-	-	10,353,853.34	37,775,763.36
WEAVER POWER PLANT EXPANSION, HAL C.	0448	77,930	30,824,743.80	-	-	-	-	30,824,743.80	27,195,328.75	1,134,921.44	-	-	-	29,130,246.19	1,694,497.61
WEAVER POWER PLANT, HAL C.	0489	72,426	16,292,558.76	-	-	-	-	16,292,558.76	11,569,761.89	337,295.24	-	-	-	11,907,057.13	4,385,501.63
WEBB HALL, WALTER	0040	38,173	4,814,433.80	-	-	-	-	4,814,433.80	2,588,841.69	172,031.03	-	-	-	2,760,872.72	2,053,561.08
WELCH HALL, ROBERT A.	0161	428,647	72,414,502.27	1,489,342.68	-	15,533,524.70	-	89,437,369.65	49,312,402.87	2,762,316.09	-	-	457,484.15	52,532,203.11	36,905,166.54
WEST HALL OFFICE BUILDING	0852	46,230	2,337,814.33	577,330.67	-	-	-	2,915,145.20	1,639,923.91	99,960.03	-	-	-	1,739,883.94	1,175,261.26
WINGSHP DRAMA BUILDING, F. LOREN	0201	144,038	9,609,204.46	-	-	-	-	9,609,204.46	7,811,837.99	225,508.25	-	-	-	8,037,346.24	1,571,858.22
WOOLRICH LABORATORIES, W. R.	0442	77,632	3,210,561.78	170,022.99	-	-	-	3,400,584.27	1,945,250.58	113,154.71	-	-	-	2,058,445.29	1,342,138.98
MAIN CAMPUS TOTAL		14,419,701	2,176,885,171.02	237,727,929.34	-	630,201.30	-	2,415,243,301.66	955,044,643.96	98,350,998.49	-	(265,889.01)	-	1,053,129,753.44	1,362,113,548.22

Description	Bldg Nbr	Gross Square Footage	Carrying Value					Depreciation					Net Book Value		
			Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments		Disposals	Ending Accumulated Depreciation 8-31-2013
MARINE SCIENCE INSTITUTE PORT ARANSAS, MUSTANG ISLAND															
ANIMAL REHAB. KEEP (ARK)	8046	2,200	100,055.79	-	-	-	-	100,055.79	46,322.13	3,705.77	-	-	-	50,027.90	50,027.89
BEACH STREET APARTMENTS	8015	7,124	543,566.69	-	-	-	-	543,566.69	425,541.98	8,139.64	-	-	-	433,681.62	109,885.07
CCA TX LAB FOR MARINE LARVICULTURE	8065	2,996	641,576.49	-	-	-	-	641,576.49	160,394.13	29,162.57	-	-	-	189,556.70	452,019.79
DORMITORY D	8014	9,005	806,702.75	-	-	-	-	806,702.75	688,678.05	8,139.64	-	-	-	696,817.69	109,885.06
F.A.M.L. MAIN LAB BUILDING	8020	14,063	102,642.83	-	-	-	-	102,642.83	10,264.29	6,842.86	-	-	-	17,107.15	85,535.68
LABORATORY CLARIFIER	8019	2,745	102,941.27	-	-	-	-	102,941.27	102,941.27	-	-	-	-	102,941.27	-
MAIN ADMINISTRATION BUILDING	8006	24,759	1,234,930.33	-	-	-	-	1,234,930.33	877,899.69	35,287.10	-	-	-	913,186.79	321,743.54
MAIN WET AND DRY LABORATORY BUILDING	8013	47,794	2,207,808.58	-	-	-	-	2,207,808.58	1,820,106.81	45,546.83	-	-	-	1,865,653.64	342,154.94
NERR HEADQUARTERS & RESEARCH BUILDING	8066	36,101	18,699,471.22	1,636,051.46	-	-	-	20,325,522.68	1,459,670.44	1,027,648.67	-	-	-	2,487,319.11	17,838,203.57
NORTH BOAT HOUSE	8007	1,587	177,070.71	-	-	-	-	177,070.71	107,975.48	5,527.62	-	-	-	113,503.10	63,567.61
OILED WILDLIFE FACILITY	8067	2,000	109,739.50	-	-	-	-	109,739.50	7,482.24	4,988.16	-	-	-	12,470.40	97,269.10
PHYSICAL PLANT - MAINTENANCE	8012	15,243	563,885.27	-	-	-	-	563,885.27	445,860.56	8,139.64	-	-	-	454,000.20	109,885.07
PIER LABORATORY BUILDING (RESEARCH LAB)	8044	1,200	159,421.50	-	-	-	-	159,421.50	109,233.25	5,904.50	-	-	-	115,137.75	44,283.75
VISITORS CENTER AND LIBRARY	8032	11,609	1,673,516.19	-	-	-	-	1,673,516.19	1,463,007.69	25,079.55	-	-	-	1,488,087.24	185,428.95
WAREHOUSE FACILITY	8045	10,559	232,588.59	-	-	-	-	232,588.59	124,908.68	8,614.39	-	-	-	133,523.07	99,065.52
MARINE SCIENCE INSTITUTE PORT ARANSAS, MUSTANG ISLAND TOTAL		188,985	27,345,917.71	1,636,051.46	-	-	-	28,981,969.17	7,850,286.69	1,222,726.94	-	-	-	9,073,013.63	19,908,955.54

Description	Bldg Nbr	Gross Square Footage	Carrying Value					Depreciation					Net Book Value		
			Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments		Disposals	Ending Accumulated Depreciation 8-31-2013
MCDONALD, W.J. OBSERVATORY(MT. LOOKE-JEFF DAVIS COUNTY)															
82" TELESCOPE DOME BUILDING	A082	9,052	626,929.78	-	-	-	-	626,929.78	561,758.81	8,359.67	-	-	-	570,118.48	56,811.30
ADDITIONAL STAFF HOUSING	A254	2,000	813,758.50	-	-	-	-	813,758.50	436,120.15	30,139.20	-	-	-	466,259.35	347,499.15
EDUCATION CENTER TELESCOPE DOME 1	A268	314	160,000.00	-	-	-	-	160,000.00	84,000.00	8,000.00	-	-	-	92,000.00	68,000.00
EDUCATION CENTER TELESCOPE DOME 2	A269	314	160,000.00	-	-	-	-	160,000.00	84,000.00	8,000.00	-	-	-	92,000.00	68,000.00
FRANK N. BASH VISITORS CENTER AT MCDONALD	A263	12,000	4,888,396.56	-	-	-	-	4,888,396.56	2,114,845.70	201,413.88	-	-	-	2,316,259.58	2,572,136.98
HARLAN J. SMITH TELESCOPE - 167" TELESCOPE DOME	A105	19,936	2,294,682.04	-	-	-	-	2,294,682.04	1,953,343.12	27,662.14	-	-	-	1,981,005.26	313,676.78

Carrying Value													Depreciation				
Description	Bldg Nbr	Gross Square Footage	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value		
MCDONALD, W.J. OBSERVATORY(MT. LOOKE-JEFF DAVIS COUNTY) CONTINUED																	
TRANSIENT QUARTERS	AOTQ	8,810	280,803.90	-	-	-	-	280,803.90	275,858.73	1,412.91	-	-	-	277,271.64	3,532.26		
W. L. MOODY, JR. VISITORS CENTER	ADVC	2,660	546,243.70	-	-	-	-	546,243.70	389,515.57	11,821.08	-	-	-	401,336.65	144,907.05		
MCDONALD, W.J. OBSERVATORY(MT. LOOKE-JEFF DAVIS COUNTY) TOTAL		69,316	19,449,598.47	-	-	-	-	19,449,598.47	11,061,545.94	655,282.36	-	-	-	11,716,828.30	7,732,770.17		
PHYSICAL PLANT COMPLEX																	
FACILITIES COMPLEX BUILDING 1	0550	44,278	3,443,486.01	105,862.63	-	-	-	3,549,348.64	2,455,450.88	146,413.32	-	488.60	-	2,602,352.80	946,995.84		
FACILITIES COMPLEX BUILDING 2	0555	41,246	3,109,183.18	-	-	-	-	3,109,183.18	2,665,030.76	118,798.31	-	(6,517.73)	-	2,777,311.34	331,871.84		
FACILITIES COMPLEX BUILDING 3	0552	47,822	749,422.93	1,605,266.23	-	-	-	2,348,689.16	673,295.26	65,832.26	-	136.72	-	739,264.24	1,609,424.92		
FACILITIES COMPLEX BUILDING 4	0558	11,000	1,080,492.51	-	-	-	-	1,080,492.51	891,700.05	43,500.94	-	177.06	-	935,378.05	145,114.45		
FACILITIES COMPLEX BUILDING 6	0564	17,348	3,015,971.04	-	-	-	-	3,015,971.04	2,731,620.41	111,702.63	-	537.83	-	2,843,860.87	172,110.17		
FACILITIES COMPLEX BUILDING 7	0553	121	767,939.50	-	-	-	-	767,939.50	695,494.16	28,442.20	-	141.19	-	724,077.55	43,861.95		
FACILITIES COMPLEX BUILDING 8	0566	24,373	1,353,510.78	-	-	-	-	1,353,510.78	1,225,807.37	50,130.03	-	248.87	-	1,276,186.27	77,324.51		
PHYSICAL PLANT COMPLEX TOTAL		186,188	13,514,005.95	1,711,128.86	-	-	-	15,225,134.81	11,338,398.90	564,819.69	-	(4,787.46)	-	11,898,431.13	3,326,703.68		
J.J. PICKLE RESEARCH CAMPUS																	
APPLIED RESEARCH LABORATORIES - MAIN BUILDING (PRC 35)	0190	110,923	3,608,609.19	1,423,518.91	-	-	-	5,032,128.10	2,643,864.94	142,006.50	-	37,424.96	-	2,823,296.40	2,408,831.70		
APPLIED RESEARCH LABORATORIES - MCKINNEY WING (PRC190)	0198	41,129	6,111,430.62	-	-	-	-	6,111,430.62	2,627,958.65	307,459.75	-	-	-	2,935,418.40	3,206,012.22		
ARL ASSEMBLY & TEST BLDG (PRC 193)	0199	14,804	412,773.82	396,588.24	-	-	-	809,362.06	168,167.11	24,301.29	-	(7,643.96)	-	184,824.44	624,537.62		
ARL CARPENTER SHOP (PRC 128)	0829	7,663	120,000.00	-	-	-	-	120,000.00	-	-	-	-	-	120,000.00	-		
ARL ENGINEERING SUPPORT FACILITY (PRC 167)	0194	30,779	3,808,959.47	-	-	-	-	3,808,959.47	3,022,390.99	141,072.57	-	-	-	3,163,463.56	645,495.91		
ARL ENVIRONMENTAL FACILITY (PRC 125)	0972	12,445	115,000.00	-	-	-	-	115,000.00	115,000.00	-	-	-	-	115,000.00	-		
ARL MODULAR BUILDING T300 (PRC 184)	0830	10,734	396,041.20	-	-	-	-	396,041.20	212,688.78	14,668.19	-	-	-	227,356.97	168,684.23		
ARL MODULAR BUILDING T600 (PRC 180)	0195	6,235	233,233.84	-	-	-	-	233,233.84	125,255.21	8,638.29	-	-	-	133,893.50	99,340.34		
ARL SPECIAL PROJECTS BUILDING (PRC 187)	0196	1,800	122,374.87	-	-	-	-	122,374.87	65,719.83	4,532.40	-	-	-	70,252.23	52,122.64		
ARL STORAGE (PRC 181)	0825	10,811	235,292.25	-	-	-	-	235,292.25	126,360.66	8,714.53	-	-	-	135,075.19	100,217.06		
BUREAU OF ECONOMIC GEOLOGY - ADMINISTRATION BUILDING (PRC 130)	0764	153,749	8,428,156.32	251,042.75	-	-	-	8,680,199.07	7,608,080.71	85,895.78	-	-	-	7,693,976.49	986,222.58		
BUREAU OF ECONOMIC GEOLOGY MINERAL STUDIES LAB (PRC 131)	0765	36,594	2,398,261.58	112,236.70	-	-	-	2,510,498.28	2,075,784.23	30,592.34	-	-	-	2,106,376.57	404,121.71		
BUREAU OF ECONOMIC GEOLOGY REPOSITORY (PRC 132)	0760	97,428	4,214,732.21	-	-	-	-	4,214,732.21	4,204,621.08	4,044.44	-	-	-	4,208,665.52	6,066.69		
CENTER FOR ELECTROMECHANICS & CENTER FOR ENERGY STUDIES (PRC 133)	0763	133,500	18,615,053.06	602,135.90	-	-	-	19,217,188.96	17,193,974.63	268,284.34	-	-	-	17,462,258.97	1,784,929.99		
CENTER FOR WATER RESOURCES (ADMIN.) (PRC 119)	0949	8,640	836,798.79	-	-	-	-	836,798.79	300,139.62	47,190.17	-	-	-	347,329.79	489,469.00		
CENTER FOR WATER RESOURCES (LAB.) (PRC 120)	0951	25,154	1,884,025.03	-	-	-	-	1,884,025.03	926,716.50	87,726.36	-	-	-	1,014,442.86	869,582.17		
CHILLING STATION 2 (PRC 202)	0783	14,287	16,043,687.12	558,830.77	-	-	-	16,602,517.89	467,988.70	954,605.11	-	-	-	1,422,593.81	15,179,924.08		
CONSTRUCTION MATERIALS RESEARCH GROUP (PRC 188)	0882	17,464	592,069.99	-	-	-	-	592,069.99	263,922.01	26,885.71	-	-	-	260,807.72	361,262.27		
EME ANNEX (PRC 161)	0779	3,642	166,455.13	-	-	-	-	166,455.13	79,066.20	8,322.76	-	-	-	77,388.96	79,066.17		
EXPERIMENTAL AERODYNAMICS (PRC 7)	0809	5,161	113,696.61	-	-	-	-	113,696.61	83,479.63	3,351.73	-	-	-	86,831.36	26,865.25		
FERGUSON LABORATORY - MAIN BUILDING (PRC 24)	0921	45,427	1,672,388.59	-	-	-	-	1,672,388.59	1,067,177.93	64,732.19	-	-	-	1,131,910.12	540,478.47		
FERGUSON LABORATORY ANNEX (PRC 177)	0974	3,220	250,291.86	-	-	-	-	250,291.86	171,496.28	9,270.07	-	-	-	180,766.35	69,525.51		
HAZARDOUS MATERIALS TRANSFER BUILDING (PRC 183)	0932	2,402	238,788.26	-	-	-	-	238,788.26	159,135.85	8,844.01	-	-	-	167,979.87	70,808.39		
HOUSTON CORE RESEARCH CENTER WAREHOUSE	1203	59,000	1,236,320.54	-	-	-	-	1,236,320.54	223,279.50	63,794.14	-	-	-	287,073.64	949,246.90		
IMAGING RESEARCH CENTER (PRC 197)	0983	9,630	3,629,222.60	-	-	-	-	3,629,222.60	1,382,051.62	197,438.71	-	-	-	1,479,490.33	2,149,732.27		
J. NEELS THOMPSON COMMONS (PRC 137)	0767	81,390	7,563,365.05	-	-	-	-	7,563,365.05	6,535,120.84	212,330.48	-	-	-	6,747,451.32	815,913.73		
LIBRARY HIGH DENSITY REPOSITORY (PRC 176A)	0975	13,145	6,198,028.78	-	-	-	-	6,198,028.78	1,176,339.38	336,666.45	-	-	-	1,513,005.83	4,685,022.95		
MICROELECTRONICS & ENGINEERING RESEARCH CENTER (PRC 160)	0754	157,919	31,206,194.29	-	-	-	-	31,206,194.29	23,185,710.50	1,155,784.97	-	-	-	24,341,495.47	6,864,698.82		
NON-VERTEBRATE PALEONTOLOGY LABORATORY	0122	3,822	178,723.25	-	-	-	-	178,723.25	128,723.25	-	-	-	-	128,723.25	-		
NUCLEAR ENGINEERING TEACHING LAB (PRC 159)	0752	35,000	4,090,062.87	1,256,696.27	-	-	-	5,346,759.14	3,551,341.22	191,030.56	-	-	-	3,742,371.78	1,604,387.36		
PETEX AV SERVICES (RECTIFIER) (PRC 2)	0777	13,080	1,082,398.96	-	-	-	-	1,082,398.96	507,919.11	51,950.89	-	-	-	559,870.00	522,528.96		
PRC CENTRAL CHILLING STATION (PRC 129)	0768	16,924	3,814,694.01	-	-	-	-	3,814,694.01	3,559,397.44	24,695.27	-	-	-	3,584,092.71	230,601.30		
PRC CHEMICAL STORAGE BLDG (PRC 185)	0342	214	199,309.11	-	-	-	-	199,309.11	129,181.83	7,381.82	-	-	-	136,563.65	62,745.46		
PRC COOLING TOWER (PRC 199)	0202	814	856,319.97	-	-	-	-	856,319.97	313,984.00	57,088.00	-	-	-	371,072.00	485,247.97		
PRC LIBRARY STORAGE FACILITY (PRC 176)	0973	36,213	1,758,146.32	-	-	-	-	1,758,146.32	1,153,549.75	65,116.53	-	-	-	1,218,666.28	539,480.04		
PRC PHYSICAL PLANT ADMINISTRATION (PRC 15)	0598	5,998	170,718.73	-	-	-	-	170,718.73	62,596.87	11,381.25	-	-	-	73,978.12	96,740.61		
PRC PHYSICAL PLANT WAREHOUSE (PRC 45)	0947	52,977	404,192.18	-	-	-	-	404,192.18	328,257.99	6,158.82	-	-	-	334,416.81	69,775.37		
PRC SERVICES CENTER TRADES (PRC 136)	0766	15,779	2,027,931.15	-	-	-	-	2,027,931.15	1,645,057.14	27,405.16	-	-	-	1,672,462.30	355,468.85		
RECORD STORAGE #1 - PETEX / EIMC (PRC 30)	0959	40,673	180,435.26	-	-	-	-	180,435.26	173,619.31	2,726.39	-	-	-	176,345.70	4,089.56		

Carrying Value

Depreciation

J.J. PICKLE RESEARCH CAMPUS CONTINUED

Description	Bldg Nbr	Gross Square Footage	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value
RECORD STORAGE #2 - PETEX / ET AL. (PRC 33)	0962	37,702	249,966.57	-	-	-	-	249,966.57	215,201.13	3,659.52	-	-	-	218,860.65	31,105.92
RESEARCH OFFICE COMPLEX (PRC 196)	0781	108,746	37,138,874.67	832,629.65	-	-	-	37,971,504.32	5,935,884.26	2,162,596.42	-	(71,805.33)	-	8,026,665.35	29,944,838.97
RESEARCH OFFICE COMPLEX SUPPORT BUILDING (PRC 198)	0782	2,338	13,489,196.08	-	-	-	-	13,489,196.08	4,164,806.72	757,237.59	-	-	-	4,922,044.31	8,567,151.77
SUB-SONIC WIND TUNNEL (PRC 124)	0971	2,748	515,444.82	-	-	-	-	515,444.82	51,544.48	34,362.99	-	-	-	85,907.47	429,537.35
TEXAS ARCHEOLOGICAL RESEARCH LABORATORY (PRC 5)	0793	30,826	1,090,117.50	-	-	-	-	1,090,117.50	565,607.96	55,524.71	-	-	-	621,132.67	468,984.83
VERTEBRATE PALEONTOLOGY BUILDING (PRC 6)	0801	24,603	726,721.86	-	-	-	-	726,721.86	481,575.37	36,989.84	-	-	-	518,565.21	208,156.65
WEST PICKLE RESEARCH BUILDING (PRC 156)	0900	223,283	24,632,517.01	-	-	-	-	24,632,517.01	21,919,108.34	595,560.82	-	-	-	22,514,669.16	2,117,847.85
J.J. PICKLE RESEARCH CAMPUS TOTAL		1,767,965	213,028,021.39	5,633,679.19	-	-	-	218,661,700.58	121,120,847.76	8,307,811.86	-	(42,024.33)	-	129,386,635.29	89,275,065.29

UT ELEMENTARY SCHOOL

Description	Bldg Nbr	Gross Square Footage	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value
THE UNIVERSITY CO-OP CAMPUS CENTER GYM	1260	1,536	397,965.07	-	-	-	-	397,965.07	84,735.69	24,210.20	-	-	-	108,945.89	289,019.18
UT ELEMENTARY SCHOOL ADMIN BUILDING	1361	-	3,205,459.22	-	-	(630,201.30)	-	2,575,257.92	80,645.77	119,278.17	-	(21,006.66)	-	178,917.28	2,396,340.64
UT ELEMENTARY SCHOOL ADMINISTRATIVE BUILDING	1251	4,352	190,351.97	-	-	-	-	190,351.97	80,899.59	9,517.60	-	-	-	90,417.19	99,934.78
UT ELEMENTARY SCHOOL ART AND SCIENCE BUILDING	1252	2,904	190,351.97	-	-	-	-	190,351.97	80,899.59	9,517.60	-	-	-	90,417.19	99,934.78
UT ELEMENTARY SCHOOL FIFTH GRADE BUILDING	1259	1,740	111,694.80	-	-	-	-	111,694.80	33,000.75	5,077.04	-	-	-	38,077.79	73,617.01
UT ELEMENTARY SCHOOL FIRST GRADE BUILDING	1255	1,712	-	-	-	-	-	-	-	-	-	-	-	-	-
UT ELEMENTARY SCHOOL FOURTH GRADE BUILDING	1258	1,740	111,694.81	-	-	-	-	111,694.81	33,000.75	5,077.04	-	-	-	38,077.79	73,617.02
UT ELEMENTARY SCHOOL GYM	1262	11,673	3,741,731.53	-	-	-	-	3,741,731.53	86,652.83	173,305.71	-	-	-	259,958.54	3,481,772.99
UT ELEMENTARY SCHOOL KINDERGARTEN BUILDING	1254	1,712	-	-	-	-	-	-	-	-	-	-	-	-	-
UT ELEMENTARY SCHOOL PRE-K BUILDING	1353	1,979	190,351.97	-	-	-	-	190,351.97	80,899.59	9,517.60	-	-	-	90,417.19	99,934.78
UT ELEMENTARY SCHOOL SECOND GRADE BUILDING (USS)	1156	1,536	159,342.25	-	-	-	-	159,342.25	59,391.19	7,967.11	-	362.15	-	67,720.45	91,621.80
UT ELEMENTARY SCHOOL THIRD GRADE BUILDING	1257	1,740	111,694.81	-	-	-	-	111,694.81	33,000.75	5,077.04	-	-	-	38,077.79	73,617.02
UT ELEMENTARY SCHOOL TOTAL		32,624	8,410,638.40	-	-	(630,201.30)	-	7,780,437.10	653,126.50	368,545.11	-	(20,644.51)	-	1,001,027.10	6,779,410.00

OTHER LOCATIONS

Description	Bldg Nbr	Gross Square Footage	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value
BEG HOUSTON RESEARCH CENTER (11611 W LITTLE YORK RD)	1203	56,000	1,554,183.00	-	-	-	-	1,554,183.00	35,322.34	70,644.68	-	-	-	105,967.02	1,448,215.98
BUREAU OF ECONOMIC GEOLOGY - CORE STORAGE WAREHOUSE - MIDLAND	0759	42,000	150,950.00	-	-	-	-	150,950.00	92,247.22	5,990.74	-	-	-	97,837.96	53,112.04
BUREAU OF ECONOMIC GEOLOGY SHOP (5310 A BUSINESS I-20 E)	0756	13,500	260,333.00	-	-	-	-	260,333.00	5,916.70	11,833.32	-	-	-	17,750.02	242,582.98
JOHN NANCE GARNER HOUSE AND MUSEUM	0110	4,618	148,520.00	-	-	-	-	148,520.00	10,126.36	6,750.91	-	-	-	16,877.27	131,642.73
OTHER LOCATIONS TOTAL		116,118	2,113,986.00	-	-	-	-	2,113,986.00	143,612.62	94,819.65	-	-	-	238,432.27	1,875,553.73

AUXILIARY ENTERPRISES

Description	Bldg Nbr	Gross Square Footage	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value
AT&T EXECUTIVE EDUCATION CONFERENCE CENTER	0027	352,735	124,374,213.59	499,271.15	-	-	-	124,873,484.74	28,214,012.16	6,527,745.99	-	(298.27)	-	34,741,459.88	90,132,024.86
BRACKENRIDGE APARTMENTS	1800	269,472	17,610,697.91	-	-	-	-	17,610,697.91	15,723,868.49	200,630.81	-	-	-	15,924,499.30	1,686,198.61
BRACKENRIDGE OFFICE & WAREHOUSE	1001	21,088	104,609.51	-	-	-	-	104,609.51	101,727.84	640.37	-	-	-	102,368.21	2,241.30
COLORADO APARTMENTS	2201	120,287	3,207,792.78	-	-	-	-	3,207,792.78	2,537,268.06	84,092.00	-	-	2,620.81	2,643,980.87	563,811.91
CODLEY PAVILION, DENTON A.	0451	44,564	11,417,981.28	-	-	-	-	11,417,981.28	4,326,734.85	512,447.56	-	-	-	4,839,182.41	6,578,798.87
GATEWAY APARTMENTS	2000	165,000	3,285,876.58	-	-	-	-	3,285,876.58	3,164,977.00	6,574.26	-	-	66,541.21	3,238,093.37	47,783.21
INTERCOLLEGIATE ROWING BOAT HOUSE	2230	6,570	732,384.00	-	-	-	-	732,384.00	299,851.01	39,191.68	-	-	-	339,042.69	393,341.31
LONGHORN DINING FACILITY	0937	8,525	449,977.50	-	-	-	-	449,977.50	448,075.50	345.81	-	-	-	448,421.31	1,556.19
MONCRIEF-NEUHAUS ATHLETIC CENTER	0421	102,422	22,164,736.13	561,163.36	-	-	-	22,725,899.49	9,070,909.99	979,755.94	-	-	-	10,050,665.93	12,675,233.56
PENICK-ALLISON TENNIS CENTER	0420	13,112	2,094,243.14	331,715.71	-	-	-	2,425,958.85	1,856,621.26	62,538.17	-	-	-	1,919,359.43	506,599.42
RECREATIONAL SPORTS CENTER	0422	119,262	13,018,883.50	-	-	-	-	13,018,883.50	10,187,317.19	488,290.82	-	-	-	10,675,608.01	2,343,275.49
RICHARD MITHOFF TRACK & SOCCER FIELDHOUSE	0416	20,372	-	405,887.45	-	-	-	405,887.45	-	9,224.71	-	-	-	9,224.71	396,662.74
STUDENT ACTIVITY CENTER	0278	153,992	65,458,688.25	901,082.72	-	-	-	66,359,770.97	5,114,102.46	3,519,122.79	-	-	-	8,633,225.25	57,726,545.72
STUDENT SERVICES BUILDING	0980	194,881	24,189,938.39	-	-	-	-	24,189,938.39	13,606,201.05	922,253.24	-	-	1,695.05	14,530,149.34	9,659,789.05
UNION BUILDING	0609	167,238	30,488,857.16	804,313.45	-	-	-	31,293,170.61	15,893,515.86	1,287,469.48	-	-	-	17,180,985.34	14,112,185.27
WELLER, EDGAR O. & MELANIE A. TENNIS CENTER	9100	45,308	-	7,498,671.91	-	-	-	7,498,671.91	-	159,971.67	-	-	-	159,971.67	7,338,700.24
AUXILIARY ENTERPRISES TOTAL		1,608,828	316,598,679.72	13,002,105.75	-	-	-	329,600,785.47	110,565,383.62	14,800,295.30	-	70,558.80	-	125,436,237.72	204,164,747.75

DORMITORIES	Description	Bldg Nbr	Gross Square Footage	Carrying Value					Depreciation					Net Book Value		
				Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments		Disposals	Ending Accumulated Depreciation 8-31-2013
	ALMETRIS DUREN RESIDENCE HALL	0347	177,708	46,844,459.73	-	-	-	-	46,844,459.73	13,466,523.17	2,448,458.76	-	-	-	15,914,981.93	30,929,477.80
	ANDREWS DORMITORY	0009	41,241	5,685,413.22	-	-	-	-	5,685,413.22	2,930,437.67	271,920.60	-	-	-	3,202,358.27	2,483,054.95
	BLANTON DORMITORY	0098	69,754	5,645,476.61	-	-	-	-	5,645,476.61	2,614,013.41	284,965.32	-	-	-	2,898,978.73	2,746,497.88
	BRACKENRIDGE HALL DORMITORY	0105	40,697	1,283,648.10	-	-	-	-	1,283,648.10	876,689.32	40,243.67	-	-	-	916,932.99	366,715.11
	CAROTHERS DORMITORY	0129	39,648	5,370,267.69	-	-	-	-	5,370,267.69	1,304,147.04	300,417.18	-	-	-	1,604,564.22	3,765,803.47
	CREEKSIDE RESIDENCE HALL	0562	39,649	1,968,858.01	-	-	-	-	1,968,858.01	1,070,910.16	64,166.36	-	-	-	1,135,076.52	833,841.49
	JESTER DORMITORY	0599	742,321	67,237,171.49	944,641.48	-	-	-	68,181,812.97	36,315,957.83	2,902,452.58	-	335,713.60	-	39,594,124.01	28,627,688.96
	KINSOLVING DORMITORY	0346	243,775	23,889,865.53	-	-	-	-	23,889,865.53	14,140,247.14	1,273,163.28	-	-	-	15,613,410.42	8,276,455.11
	LITTLEFIELD DORMITORY	0369	57,334	3,543,447.74	103,418.37	-	-	-	3,646,866.11	1,797,610.18	194,915.08	-	-	-	1,992,725.26	1,654,140.85
	LIVING LEARNING HALL A	0669	11,350	479,579.52	-	-	-	-	479,579.52	347,148.56	10,226.42	-	(2,889.09)	-	354,485.89	125,093.63
	LIVING LEARNING HALL B	0670	10,346	479,579.53	-	-	-	-	479,579.53	347,148.57	10,226.42	-	(2,889.09)	-	354,485.90	125,093.63
	LIVING LEARNING HALL C	0671	11,227	479,579.52	-	-	-	-	479,579.52	347,148.54	10,226.41	-	(2,889.05)	-	354,485.89	125,093.63
	LIVING LEARNING HALL D	0666	8,051	304,704.90	-	-	-	-	304,704.90	198,855.53	7,132.25	-	(2,889.09)	-	203,098.68	101,606.21
	LIVING LEARNING HALL E	0667	8,079	304,704.89	-	-	-	-	304,704.89	198,855.51	7,132.25	-	(2,889.08)	-	203,098.68	101,606.21
	LIVING LEARNING HALL F	0668	8,079	304,704.89	-	-	-	-	304,704.89	198,855.51	7,132.25	-	(2,889.08)	-	203,098.68	101,606.21
	MOORE-HILL DORMITORY	0427	97,370	3,681,710.00	-	-	-	-	3,681,710.00	2,216,618.55	90,398.83	-	-	-	2,307,017.38	1,374,692.62
	PRATHER HALL DORMITORY	0497	44,580	2,417,897.93	-	-	-	-	2,417,897.93	1,393,343.63	108,638.03	-	-	-	1,503,981.66	913,916.27
	ROBERTS HALL DORMITORY	0537	45,066	2,408,490.21	-	-	-	-	2,408,490.21	1,393,867.54	108,814.91	-	30,757.45	-	1,533,439.90	875,050.31
	SAN JACINTO RESIDENCE HALL	0502	301,307	50,507,720.55	-	-	-	-	50,507,720.55	25,516,241.21	2,215,143.86	-	-	-	27,731,385.07	22,756,335.48
	DORMITORIES TOTAL		1,997,602	222,837,380.06	1,048,058.85	-	-	-	223,885,438.91	106,876,819.07	10,375,714.46	-	349,136.56	-	117,601,670.09	106,283,769.82
	TOTAL BUILDINGS COMPLETED (SCH. B-11)		20,739,537	3,093,997,241.99	258,758,954.45	-	-	-	3,352,756,196.44	1,373,557,401.05	138,631,183.23	-	(1,711,754.70)	-	1,510,476,829.58	1,842,279,366.86

Notes:

Beginning Balance, 9-01-12, as previously reported	3,093,997,241.99
Add: Additions (5-11e)	<u>258,758,954.45</u>
Book Value of Plant, 8-31-13	<u>3,352,756,196.44</u>
Beginning Accumulated Depreciation Balance, 9-01-12	1,373,557,401.05
Add: Current Year Depreciation Expense	138,631,183.23
Adjustments	<u>(1,711,754.70)</u>
Accumulated Depreciation 8-31-13	<u>1,510,476,829.58</u>
Net Book Value of Capital Assets, 8-31-13	<u>1,842,279,366.86</u>

Footnotes:

Title Changes:
 Title change for McCombs School of Business to College of Business Administration
 Title change for Applied Computational Engineering Sciences to Peter O'Donnell Jr. Building
 Adjustments to carrying Value:
 \$15,533,524.70 as part of Norman Hackerman Building (NHB) in prior years has been moved to Robert A. Welch Hall (RWL).
 \$630,201.30 as part of the UT Elementary School Administration Building has been moved to the UT Administration Building (UTA).
 Adjustments to Depreciation:
 True up of accumulated depreciation

The University of Texas at Austin
Schedule S-11c - Schedule of Changes in Investment in Plant - Facilities / Improvements
For the Year Ended August 31, 2013

Description	Carrying Value						Depreciation						Net Book Value
	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	
ATHLETIC FIELDS													
ATHLETIC FIELD PAVILION LANDSCAPE AND IRRIGATION (A)	170,641.96	-	-	-	-	170,641.96	115,183.33	8,532.10	-	-	-	123,715.43	46,926.53
ATHLETIC FIELD PAVILION WIDEN NORTH FIELD	459,443.72	-	-	-	-	459,443.72	218,235.76	22,872.19	-	-	-	241,207.97	218,235.75
CLARK FIELD RENOVATION	3,708,917.30	-	-	-	-	3,708,917.30	30,907.64	61,815.29	-	-	-	32,722.93	3,616,194.37
CLARK FIELD TRACK RESURFACE	285,865.21	-	-	-	-	285,865.21	285,865.21	-	-	-	-	285,865.21	-
FIELD AT L-35 & RED RIVER	1,843,529.87	-	-	-	-	1,843,529.87	1,843,529.87	-	-	-	-	1,843,529.87	-
FUTURE SYNTHETIC SURFACE FOR ATHLETIC PRACTICE FIELDS	808,149.57	-	-	-	-	808,149.57	808,149.57	-	-	-	-	808,149.57	-
INTRAMURAL FIELDS	274,056.47	-	-	-	-	274,056.47	274,056.47	-	-	-	-	274,056.47	-
PENICK-ALLISON TENNIS COURTS (NEW) - SOUTH OF MEMORIAL STADIUM	111,212.04	-	-	-	-	111,212.04	111,212.04	-	-	-	-	111,212.04	-
RENOVATION OF OUTDOOR SPORTS FACILITIES	4,552,089.36	-	-	-	-	4,552,089.36	4,552,089.36	-	-	-	-	4,552,089.36	-
TENNIS CENTER	329,980.83	-	-	-	-	329,980.83	329,980.83	-	-	-	-	329,980.83	-
ATHLETIC FIELDS TOTAL	12,543,886.33	-	-	-	-	12,543,886.33	8,569,210.10	93,319.58	-	-	-	8,662,529.68	3,881,356.65
LADY BIRD JOHNSON WILDFLOWER CENTER													
HILL COUNTRY TRAILS	132,118.00	-	-	-	-	132,118.00	132,118.00	12,010.73	-	-	(18,016.09)	126,112.64	6,005.36
LADY BIRD JOHNSON WILDFLOWER CENTER TOTAL	132,118.00	-	-	-	-	132,118.00	132,118.00	12,010.73	-	-	(18,016.09)	126,112.64	6,005.36
LAKE AUSTIN CENTER													
PARKING LOT EXPANSION	285,192.00	-	-	-	-	285,192.00	188,226.72	11,407.58	-	-	-	199,634.40	85,557.60
LAKE AUSTIN CENTER TOTAL	285,192.00	-	-	-	-	285,192.00	188,226.72	11,407.58	-	-	-	199,634.40	85,557.60
MAIN CAMPUS													
BARBARA JORDAN STATUE SITE	212,515.18	-	-	-	-	212,515.18	32,339.26	9,239.79	-	-	-	41,579.05	170,936.13
CESAR CHAVEZ STATUE SITE	184,336.36	-	-	-	-	184,336.36	28,051.20	8,014.63	-	-	-	36,065.83	148,270.53
CIRCLE OF TOWERS	-	1,137,017.33	-	-	-	1,137,017.33	-	24,717.77	-	-	-	24,717.77	1,112,299.56
CONSULTANT LANDSCAPE DESIGN FOR GREGORY GYMNASIUM (A)	301,979.86	-	-	-	-	301,979.86	203,836.40	15,098.99	-	-	-	218,935.39	83,044.47
EAST MALL DEVELOPMENT	1,709,993.16	-	-	-	-	1,709,993.16	1,709,993.16	-	-	-	-	1,709,993.16	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - DIGITAL BILLBOARD	699,577.99	-	-	-	-	699,577.99	76,041.08	30,416.43	-	-	-	106,457.51	593,120.48
FRANK C. ERWIN SPECIAL EVENTS CENTER - SITE PAVING	392,000.00	-	-	-	-	392,000.00	392,000.00	-	-	-	-	392,000.00	-
FRANK C. ERWIN SPECIAL EVENTS CENTER - SOUTH PARKING LOT (NO. 108)	344,942.11	-	-	-	-	344,942.11	344,942.11	-	-	-	-	344,942.11	-
HARRY RANSOM CENTER - WATERPROOF PLAZA	450,000.00	-	-	-	-	450,000.00	166,304.36	19,565.22	-	-	-	185,869.58	264,130.42
IRRIGATION RETROFITS	250,472.25	-	-	-	-	250,472.25	8,349.08	16,698.15	-	-	-	25,047.23	225,425.02
LANDSCAPING - CAMPUS WIDE (PROJECT #9)	187,226.00	-	-	-	-	187,226.00	89,932.55	9,361.30	-	-	-	99,293.85	88,932.15
LANDSCAPING - COLLEGE OF BUSINESS ADMINISTRATION	621,431.81	-	-	-	-	621,431.81	466,073.85	62,143.16	-	-	-	528,217.03	93,214.78
LANDSCAPING - COMPUTATION CENTER	296,715.22	-	-	-	-	296,715.22	44,507.28	29,671.52	-	-	-	74,178.80	222,536.42
LANDSCAPING - GATES DELL COMPLEX	-	884,385.22	-	-	-	884,385.22	-	44,219.26	-	-	-	44,219.26	840,165.96
LANDSCAPING - LIBERAL ARTS BUILDING	-	1,642,416.36	-	-	-	1,642,416.36	-	82,120.82	-	-	-	82,120.82	1,560,295.54
LANDSCAPING - LYNDON B. JOHNSON LIBRARY	704,220.00	-	-	-	-	704,220.00	246,477.11	70,422.03	-	-	-	316,899.14	387,321.16
LANDSCAPING FOR COLLEGE OF FINE ARTS AND PERFORMING ARTS CENTER	837,210.00	-	-	-	-	837,210.00	837,210.00	-	-	-	-	837,210.00	-
LANDSCAPING FOR PERRY-CASTANEDA LIBRARY	123,000.00	-	-	-	-	123,000.00	123,000.00	-	-	-	-	123,000.00	-
LANDSCAPING SAN JACINTO & MARTIN LUTHER KING, JR. BLVD.	457,358.12	-	-	-	-	457,358.12	457,358.12	-	-	-	-	457,358.12	-
LANDSCAPING SOUTH SIDE OF 21ST STREET - BRACKENRIDGE/ROBERTS HALLS	234,748.41	-	-	-	-	234,748.41	129,111.62	11,737.42	-	(5,868.70)	-	134,980.34	99,765.07
LANDSCAPING, ETC. - BELO MEDIA CENTER	1,141,626.54	-	-	-	-	1,141,626.54	36,610.10	76,072.51	-	(573.85)	-	114,108.76	1,027,517.78
LANDSCAPING, ETC. - HOLLAND FAMILY STUDENT CENTER	497,014.88	-	-	-	-	497,014.88	19,032.63	38,065.88	-	-	-	57,098.51	439,916.05
LANDSCAPING, FENCING & GATES, PARKING - CENTRAL RECEIVING BUILDING	592,874.86	-	-	-	-	592,874.86	81,039.18	32,415.67	-	-	-	113,454.85	479,420.01
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - CHILD DEVELOPMENT CENTER	331,034.56	-	-	-	-	331,034.56	183,163.38	24,413.79	-	-	-	207,577.17	123,517.39
LANDSCAPING, FENCING, PATHS, PARKING, RETAINING WALL - DELL PEDIATRIC RESEARCH INSTITUTE	2,189,122.05	-	-	-	-	2,189,122.05	626,682.05	179,052.01	-	-	-	805,734.06	1,383,388.00
LANDSCAPING, IRRIGATION - NORMAN HACKERMAN BUILDING	349,277.42	-	-	-	-	349,277.42	41,581.76	29,285.35	-	2,316.27	-	73,163.38	276,114.04
LANDSCAPING, PARKING, REC AREA - JACK SBLANTON MUSEUM OF ART	4,842,058.00	-	-	-	-	4,842,058.00	2,381,775.66	366,426.93	-	-	-	2,748,202.59	1,893,856.01
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BATTS HALL	823,957.11	-	-	-	-	823,957.11	411,594.32	63,322.20	-	-	-	474,916.52	349,040.59
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - BENEDICT HALL	622,105.65	-	-	-	-	622,105.65	310,762.73	47,809.05	-	-	-	358,572.38	263,532.27
LANDSCAPING, PARKING, REC AREA, PATHS, RETAINING WALL - MEZES HALL	625,153.27	-	-	-	-	625,153.27	312,285.14	48,043.87	-	-	-	360,329.01	264,824.26
LANDSCAPING, PATHS & TRAILS - EDGAR A. SMITH BUILDING	3,372,903.32	-	-	-	-	3,372,903.32	1,077,844.78	307,955.65	-	-	-	1,385,800.43	1,987,102.89
LANDSCAPING, PATHS & TRAILS, PLAZA - LYNDON B. JOHNSON LIBRARY	11,863,761.72	-	-	-	-	11,863,761.72	573,967.70	229,587.08	-	-	-	803,554.78	11,060,206.94
LANDSCAPING, PATHS, RETAINING WALL, FOUNTAIN - NANO SCIENCE & TECHNOLOGY BLDG	673,026.65	-	-	-	-	673,026.65	247,472.41	38,072.88	-	-	-	285,545.09	387,481.56

The University of Texas at Austin
 Schedule S-11c - Schedule of Changes in Investment in Plant - Facilities / Improvements
 For the Year Ended August 31, 2013

Description	Carrying Value						Depreciation						Net Book Value
	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	
MAIN CAMPUS CONTINUED													
LANDSCAPING, PATHS, RETAINING WALL, PLAZA - NEURAL & MOLECULAR SCIENCE BLDG	2,330,842.23	-	-	-	-	2,330,842.23	1,226,327.39	163,510.32	-	-	-	1,389,837.71	941,004.52
LANDSCAPING, RETAINING WALL, POOLS - GREGORY GYMNASIUM AQUATICS COMPLEX	2,939,781.60	-	-	-	-	2,939,781.60	1,114,326.54	171,434.86	-	-	-	1,285,761.40	1,654,020.20
LANDSCAPING, RETAINING WALLS, FENCING - NORTH END ZONE	2,327,154.13	-	-	-	-	2,327,154.13	872,697.66	158,672.31	-	-	-	1,031,369.97	1,295,784.16
LITTLEFIELD MEMORIAL ENTRANCE	276,175.77	-	-	-	-	276,175.77	276,175.77	-	-	-	-	276,175.77	-
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - FOUNTAIN (A)	500,550.00	-	-	-	-	500,550.00	455,930.00	3,880.00	-	-	-	459,810.00	40,740.00
LYNDON B. JOHNSON LIBRARY AND SID RICHARDSON HALL - LANDSCAPING	384,335.81	-	-	-	-	384,335.81	241,221.15	13,629.97	-	-	-	254,851.12	129,484.69
MARTIN LUTHER KING STATUE SITE	185,228.85	-	-	-	-	185,228.85	81,500.68	7,409.15	-	(3,704.56)	-	85,205.27	100,023.58
PARKING LOT #105 - PARKING LOT AT M.L.K. AND TRINITY	203,127.66	-	-	-	-	203,127.66	203,127.66	-	-	-	-	203,127.66	-
PARKING LOT #67 - M.L.K. AND SPEEDWAY SOUTH OF BEAUFORD H. JESTER CENTER	130,000.00	-	-	-	-	130,000.00	130,000.00	-	-	-	-	130,000.00	-
PARKING LOT EAST CAMPUS PARKING LOT	604,680.14	-	-	-	-	604,680.14	604,680.14	-	-	-	-	604,680.14	-
PARKING LOT FACILITIES COMPLEX PP3	380,729.24	-	-	-	-	380,729.24	104,700.53	19,036.46	-	-	-	123,736.99	256,992.25
PARKING LOT IMPROVEMENTS	520,871.37	-	-	-	-	520,871.37	302,105.38	20,834.85	-	-	-	322,940.23	197,931.14
PARKING LOTS 92, 93, 94 AND 95	105,464.54	-	-	-	-	105,464.54	105,464.54	-	-	-	-	105,464.54	-
PARKING LOTS 96, 97, 98 AND 99	131,596.83	-	-	-	-	131,596.83	131,596.83	-	-	-	-	131,596.83	-
PATHS & TRAILS, FENCING & GATES, DRIVEWAY - UT ADMINISTRATION BUILDING	143,558.87	-	-	-	-	143,558.87	20,960.48	8,384.19	-	-	-	29,344.67	114,214.20
PLAZA EXTENSION FOR COLLEGE OF BUSINESS ADMINISTRATION	252,292.40	-	-	-	-	252,292.40	38,392.31	10,969.23	-	-	-	49,361.54	202,930.86
PLAZA REPAIRS FOR ANIMAL RESOURCES CENTER (PLAZA & UPRGRADE RAILS)	140,545.50	-	-	-	-	140,545.50	45,830.04	6,110.67	-	-	-	51,940.71	88,604.79
PLAZA REPAIRS FOR JESSE H. JONES COMMUNICATION CTR (ACADEMIC)	449,555.38	-	-	-	-	449,555.38	342,053.02	19,545.99	-	-	-	361,599.01	87,956.37
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (PLANTER REPAIRS)	1,228,534.19	-	-	-	-	1,228,534.19	283,779.92	53,414.53	-	-	-	347,194.45	881,339.74
PLAZA REPAIRS FOR PERRY CASTANEDA LIBRARY (REPLACE WATERPROOF MEMBRANE)	499,110.83	-	-	-	-	499,110.83	184,454.00	21,700.47	-	-	-	206,154.47	292,956.36
R. L. MOORE HALL - PEDESTRIAN PLAZA IMPROVEMENTS & LANDSCAPE PLANTING	154,486.94	-	-	-	-	154,486.94	154,486.94	-	-	-	-	154,486.94	-
SOUTH ENTRANCE TO CAMPUS - MODIFICATION	287,021.27	-	-	-	-	287,021.27	287,021.27	-	-	-	-	287,021.27	-
TERRACE WALLS, WALK, LANDSCAPING, AND DRIVES	388,519.20	-	-	-	-	388,519.20	388,519.20	-	-	-	-	388,519.20	-
TRAFFIC CONTROL KIOSKS	129,392.66	-	-	-	-	129,392.66	128,171.70	1,220.95	-	-	-	129,392.65	0.01
UNIVERSITY AVENUE IMPROVEMENTS	1,122,374.87	-	-	-	-	1,122,374.87	392,831.21	112,237.49	-	-	-	505,068.70	617,306.17
WALLER CREEK IMPROVEMENTS	1,774,078.89	-	-	-	-	1,774,078.89	1,072,041.84	38,072.20	-	-	-	1,110,114.04	663,964.76
WELCH NORTH PLAZA WATERPROOFING AND SURFACE MATERIAL	1,459,916.88	-	-	-	-	1,459,916.88	158,686.62	63,474.65	-	-	-	222,161.27	1,237,755.61
WEST END OF CAMPUS - REDESIGN	1,275,065.85	-	-	-	-	1,275,065.85	1,275,065.85	-	-	-	-	1,275,065.85	-
MAIN CAMPUS TOTAL	56,056,634.60	3,893,818.91	-	-	-	59,720,453.51	22,292,427.19	2,807,467.97	-	(7,830.84)	-	25,062,264.32	34,628,389.19
MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND)													
Description	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value
BOAT BASIN	290,026.63	-	-	-	-	290,026.63	290,026.63	-	-	-	-	290,026.63	-
IRRIGATION, RETAINING WALLS - NERR	349,770.27	-	-	-	-	349,770.27	29,716.15	18,810.77	-	-	-	49,526.92	300,243.35
RESEARCH PIER	363,100.00	-	-	-	-	363,100.00	302,545.66	15,785.96	-	-	-	318,331.62	44,768.38
WATERFRONT IMPROVEMENTS	475,000.00	-	-	-	-	475,000.00	475,000.00	-	-	-	-	475,000.00	-
WETLANDS EDUCATION CENTER	1,455,329.64	-	-	-	-	1,455,329.64	403,124.95	115,178.56	-	-	-	518,303.51	937,026.13
MARINE BIOLOGICAL LABORATORY - MARINESCIENCE INSTITUTE (MUSTANG ISLAND) TOTAL	2,933,226.54	-	-	-	-	2,933,226.54	1,500,513.39	150,776.29	-	-	-	1,651,289.68	1,281,936.86
J.J. PICKLE RESEARCH CAMPUS													
Description	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	Net Book Value
AREA 3 DRAINAGE/RETENTION POND	712,508.44	-	-	-	-	712,508.44	170,362.46	30,978.03	-	-	-	201,340.49	511,167.95
BRAKER LANE ENTRANCE	505,010.81	-	-	-	-	505,010.81	473,320.09	19,927.14	-	-	-	493,247.23	11,763.58
LANDSCAPING	823,111.46	-	-	-	-	823,111.46	647,389.75	15,282.56	-	-	-	662,672.31	160,439.15
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX BUILDING	872,313.27	-	-	-	-	872,313.27	191,752.32	50,165.52	-	-	-	241,917.84	630,395.43
LANDSCAPING, FENCING, PARKING, & TRAILS - RESEARCH OFFICE COMPLEX SUPPORT BUILDING	359,566.09	-	-	-	-	359,566.09	139,836.28	25,424.78	-	-	-	165,261.06	194,305.03
LANDSCAPING, PARKING LOT - LIBRARY AND ARTIFACT HIGH DENSITY REPOSITORY	234,853.40	-	-	-	-	234,853.40	60,270.28	17,220.08	-	-	-	77,490.36	157,363.04
PARKING LOT	188,000.00	-	-	-	-	188,000.00	131,660.00	7,520.00	-	-	-	139,180.00	48,820.00
WEST TRACT, GOLDEN TRIANGLE AGREEMENT	300,000.00	-	-	-	-	300,000.00	267,391.31	13,043.48	-	-	-	280,434.79	19,565.21
J.J. PICKLE RESEARCH CAMPUS TOTAL	3,895,163.47	-	-	-	-	3,895,163.47	2,081,952.49	188,562.19	-	-	-	2,270,514.68	1,724,648.79

The University of Texas at Austin
Schedule S-11c - Schedule of Changes in Investment in Plant - Facilities / Improvements
For the Year Ended August 31, 2013

Description	Carrying Value						Depreciation						Net Book Value
	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	
ALL-WEATHER FOOTBALL FIELD & TRACK	589,945.43	-	-	-	-	589,945.43	589,945.43	-	-	-	-	589,945.43	-
ATHLETIC FIELD PAVILION	119,408.96	1,220,670.07	-	-	-	1,340,079.03	5,970.45	38,477.21	-	-	-	44,447.66	1,295,631.37
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM	82,112,341.28	2,483,783.80	-	-	-	84,596,125.08	26,787,554.30	1,833,035.01	-	-	-	28,630,589.31	55,965,535.77
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- LANDSCAPING, FIELD, FENCING	11,141,462.69	-	-	-	-	11,141,462.69	4,943,104.05	930,777.20	-	-	-	5,873,881.25	5,267,581.44
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM- REPLACE ARTIFICIAL TURF AND TRACK	341,712.39	-	-	-	-	341,712.39	225,817.96	7,593.61	-	(77,724.29)	-	155,587.28	186,025.11
DARRELL K ROYAL - TEXAS MEMORIAL STADIUM-NATURAL GRASS FIELD	1,250,000.00	-	-	-	-	1,250,000.00	446,729.89	27,777.77	-	-	-	474,507.66	775,492.34
DISCH-FALK FIELD	27,460,836.33	135,932.15	-	-	-	27,596,768.48	2,653,134.15	636,044.85	-	-	-	3,289,179.00	24,307,589.48
DISCH-FALK FIELD (RELOCATION OF CLARK FIELD)	3,660,427.40	-	-	-	-	3,660,427.40	3,660,427.40	-	-	-	-	3,660,427.40	-
DISCH-FALK FIELD - LANDSCAPING, FENCING, PATHS, PARKING LOT, RETAINING WALL	1,669,791.36	-	-	-	-	1,669,791.36	528,900.95	117,533.54	-	-	-	646,434.49	1,023,356.87
DISCH-FALK FIELD ELECTRICAL HOOK UPS	719,108.35	-	-	-	-	719,108.35	389,517.01	59,925.69	-	-	-	449,442.70	269,665.65
GATEWAY APARTMENTS (ADDITIONAL MARRIED STUDENT HOUSING UNITS) - IMPROVEMENTS TO GROUNDS	354,701.29	-	-	-	-	354,701.29	354,701.29	-	-	-	-	354,701.29	-
INDOOR PRACTICE FACILITY	4,271,718.35	193,112.62	-	-	-	4,464,830.97	3,151,058.91	347,516.76	-	-	-	3,498,575.69	966,255.28
LANDSCAPING, PATHS, FENCING, RETAINING WALLS, PATHS - ALMETRIS DUREN RESIDENCE HALL	1,159,505.75	-	-	-	-	1,159,505.75	471,246.48	85,681.18	-	-	-	556,927.66	602,578.09
LANDSCAPING, PATHS, IRRIGATION - STUDENT ACTIVITY CENTER	1,896,788.90	-	-	-	-	1,896,788.90	247,395.10	170,719.29	-	-	-	418,114.39	1,478,674.51
LANDSCAPING, PATHS, SWIMMING POOL, OUTSIDE SPRINKLER - AT&T EXECUTIVE ED & CONFERENCE CTR	1,497,568.89	-	-	-	-	1,497,568.89	543,656.00	129,350.08	-	-	-	672,976.98	824,591.91
MEN'S DORMITORIES - LANDSCAPING PROJECT	188,674.07	-	-	-	-	188,674.07	155,656.00	9,433.70	-	-	-	165,089.70	23,584.37
MIKE MYERS TRACK AND SOCCER FACILITY	14,058,766.96	414,205.06	-	-	-	14,472,972.02	4,119,322.37	330,321.87	-	-	-	4,449,654.24	10,023,317.78
MONCREEF-NEUHAUS ATHLETIC CTR (A)	10,073,000.00	-	-	-	-	10,073,000.00	10,073,000.00	-	-	-	-	10,073,000.00	-
PARKING FACILITY (MULTI-STORY)	4,611,615.42	-	-	-	-	4,611,615.42	2,878,966.17	183,610.79	-	-	-	3,062,576.96	1,549,038.46
PARKING GARAGE, 27TH STREET	9,231,738.78	-	-	-	-	9,231,738.78	4,895,138.84	369,269.55	-	-	-	5,264,408.40	3,977,330.39
PARKING GARAGE, AT&T EXECUTIVE EDUCATIONS CONFERENCE CENTER	6,653,452.01	-	-	-	-	6,653,452.01	1,497,026.70	332,672.60	-	-	-	1,829,699.30	4,823,752.71
PARKING GARAGE, BRAZOS	10,718,589.91	-	-	-	-	10,718,589.91	6,061,221.31	434,824.12	-	-	-	6,496,045.43	4,222,544.48
PARKING GARAGE, MANOR	12,548,469.58	-	-	-	-	12,548,469.58	6,537,740.34	595,719.08	-	-	-	7,043,460.52	5,505,008.96
PARKING GARAGE, SAN ANTONIO	12,204,397.78	-	-	-	-	12,204,397.78	7,604,616.43	566,146.40	-	-	-	8,170,762.83	4,033,634.95
PARKING GARAGE, SAN JACINTO	655,783.31	-	-	-	-	655,783.31	270,297.26	31,311.88	-	-	-	301,609.94	354,174.37
PARKING GARAGE, SPEEDWAY	10,297,461.00	-	-	-	-	10,297,461.00	4,324,933.62	411,898.44	-	-	-	4,736,832.06	5,560,628.94
PARKING GARAGE, TRINITY	22,876,786.97	-	-	-	-	22,876,786.97	9,519,981.66	915,071.48	-	-	-	10,435,053.14	12,441,733.83
PARKING GARAGE, UT ADMINISTRATION	3,681,779.95	-	-	-	-	3,681,779.95	3,514,249.05	10,153.39	-	-	-	3,524,402.44	157,377.51
PENICK-ALISON TENNIS CENTER	1,584,918.30	-	-	-	-	1,584,918.30	1,584,918.30	-	-	-	-	1,584,918.30	-
RECREATIONAL SPORTS CENTER - WHITAKER FIELDS	383,797.30	-	-	-	-	383,797.30	297,890.21	31,983.11	-	-	-	330,873.32	143,923.98
RECREATIONAL SPORTS CENTER - WHITAKER TENNIS COURTS	115,787.46	-	-	-	-	115,787.46	57,893.74	5,263.07	-	(2,631.54)	-	60,525.27	55,262.19
RED AND CHARLIE MCCOMBS FIELD (A)	4,534,183.76	676,834.14	-	-	-	5,211,017.90	4,534,183.76	147,713.79	-	-	-	4,681,897.55	602,120.35
RED AND CHARLIE MCCOMBS FIELD (A) COVERED BATTING CAGES	561,956.38	-	-	-	-	561,956.38	163,903.05	46,828.70	-	-	-	210,733.65	351,222.73
RED AND CHARLIE MCCOMBS FIELD (A) VIDEO SCORING SYSTEM	378,050.00	-	-	-	-	378,050.00	110,264.59	31,504.17	-	-	-	141,768.76	236,281.24
RED AND CHARLIE MCCOMBS FIELD (A) WATERPROOF DECK AND MASONRY	117,223.00	-	-	-	-	117,223.00	17,838.28	5,096.65	-	-	-	22,934.93	94,288.07
TEXAS UNION EAST PATIO	1,225,596.23	-	-	-	-	1,225,596.23	165,460.93	61,426.54	-	-	-	226,887.47	998,708.76
TEXAS UNION WEST PATIO	118,331.65	-	-	-	-	118,331.65	84,890.06	5,144.85	-	-	-	90,034.93	28,296.72
AUXILIARY ENTERPRISES PLANT TOTAL	265,065,697.19	5,124,537.84	-	-	-	270,190,235.03	110,478,534.45	8,886,827.79	-	(80,355.83)	-	119,885,006.41	151,105,228.62
TOTAL FACILITIES AND OTHER IMPROVEMENTS (SCH. B-1)	341,011,918.13	8,788,356.75	-	-	-	349,800,274.88	145,242,982.34	11,950,372.23	-	(106,202.76)	-	157,087,151.81	192,713,123.07

Notes:

Beginning Balance, 9-01-12, as previously reported	341,011,918.13
Add: Additions (S-11e)	8,788,356.75
Book Value of Plant, 8-31-13	<u>349,800,274.88</u>
Beginning Accumulated Depreciation Balance, 9-01-12	145,242,982.34
Add: Current Year Depreciation Expense	11,950,372.23
Adjustments	(106,202.76)
Accumulated Depreciation, 8-31-13	<u>157,087,151.81</u>
Net Book Value of Capital Assets, 8-31-13	<u>192,713,123.07</u>

Adjustments to Depreciation:
True up of accumulated depreciation

The University of Texas at Austin
Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment
For the Year Ended August 31, 2013

Description	CARRYING VALUE					DEPRECIATION							
	Balance	Additions	Disposals	Adjustments	Transfers	Balance	Depreciation	Depreciation	Depreciation	Depreciation	Total	Total	Net Basis
	9/1/12					8/31/13	Beginning Balance	Expense	Disposals	Adjustments	Transfers	Accumulated Depreciation	
DESKS	226,171.93	11,198.54	-	(2,887.85)	(84,593.00)	149,889.62	208,280.14	(6,576.71)	-	-	(84,593.00)	117,110.43	32,779.19
TABLES	544,534.53	85,697.03	(8,029.79)	(118,890.75)	-	503,311.02	410,263.11	(75,591.72)	(8,029.79)	-	-	326,641.60	176,669.42
CHAIRS	82,850.33	-	-	-	-	82,850.33	73,164.09	1,395.00	-	-	-	74,559.09	8,291.24
PERSONAL FURNITURE:BED, DRESSER, ROCKER	1,390,221.80	-	-	-	-	1,390,221.80	476,492.15	115,418.48	-	-	-	591,910.63	798,311.17
CASES & CABINETS	3,147,045.48	26,533.02	(17,385.56)	-	5,829.00	3,162,021.94	2,886,165.56	48,823.06	(17,385.56)	(2,856.00)	3,060.23	2,917,807.29	244,214.65
OTHER OFFICE FURNITURE	34,740.51	10,569.01	(14,300.00)	-	-	31,009.52	31,243.26	1,631.79	(14,300.00)	-	-	18,575.05	12,434.47
VEHICLE MAINTENANCE EQUIPMENT	337,601.74	-	-	-	-	337,601.74	193,474.81	28,590.01	-	-	-	222,064.82	115,536.92
PHOTOCOPIING EQUIPMENT	554,085.79	363,798.00	(46,156.02)	(24,830.16)	-	846,897.61	470,209.87	60,142.73	(33,358.02)	-	-	496,994.58	349,903.03
FAX MACHINES	24,007.05	-	-	-	-	24,007.05	24,007.05	-	-	-	-	24,007.05	-
STEREO SYSTEMS	251,097.59	-	-	-	-	251,097.59	199,404.09	11,478.61	-	-	-	210,882.70	40,214.89
CAMERAS	7,566,602.79	398,311.44	(336,507.91)	2,718.00	(34,753.79)	7,596,370.53	5,698,103.13	491,285.68	(336,507.91)	-	(30,471.65)	5,822,409.25	1,773,961.28
VIDEO RECORDERS/PLAYERS	2,950,362.09	315,581.40	(91,000.23)	-	-	3,174,943.26	1,953,488.17	290,284.17	(88,975.75)	-	-	2,154,796.59	1,020,146.67
OTHER SOUND SYSTEMS/ EQUIPMENT	13,349,589.22	491,784.02	(2,132,600.11)	19,098.70	-	11,727,871.83	11,762,088.96	393,542.73	(1,797,474.48)	-	-	10,358,157.21	1,369,714.62
MUSICAL INSTRUMENTS	3,051,552.74	60,639.90	(497,329.00)	-	-	2,614,863.64	2,855,623.14	99,634.49	(497,329.00)	-	-	2,457,928.63	156,935.01
RECREATIONAL EQUIPMENT	806,882.70	885,956.61	(50,121.00)	-	-	1,642,718.31	369,988.85	90,536.37	(44,273.54)	-	-	416,251.68	1,226,466.63
VIDEO CONFERENCING EQUIPMENT	1,958,819.62	2,385,721.12	-	(0.00)	-	4,344,540.74	830,923.43	549,828.57	(0.00)	-	-	1,380,752.00	2,963,788.74
GPS EQUIPMENT	1,926,005.99	493,070.00	(221,425.48)	-	-	2,197,650.51	1,567,842.79	163,558.41	(121,793.81)	-	-	1,609,607.39	588,043.12
OTHER ASSETS	394,318.25	30,503.00	-	(16,078.00)	-	408,743.25	173,460.47	92,655.14	(2,679.67)	-	-	263,435.94	145,307.31
WAREHOUSE EQUIPMENT: FORKLIFT	624,407.40	60,000.00	(45,415.00)	8,058.40	-	647,050.80	558,572.53	18,820.97	(37,781.24)	-	-	539,612.26	107,438.54
MAILROOM EQUIPMENT	306,654.29	-	-	-	-	306,654.29	266,361.16	16,063.58	-	-	-	282,424.74	24,229.55
INSTRUCTIONAL EQUIPMENT	408,861.89	102,703.50	(6,395.00)	-	-	505,170.39	349,374.26	17,689.28	(6,395.00)	-	-	360,668.54	144,501.85
CONVEYER SYSTEMS	1,449,928.33	30,764.39	-	-	-	1,480,692.72	83,171.11	98,712.87	-	-	-	181,883.98	1,298,808.74
DRILLS, STATIONARY	78,969.00	-	(6,410.00)	-	-	72,559.00	54,371.56	3,912.66	(6,410.00)	-	-	51,874.22	20,684.78
GRINDERS, STATIONARY	161,928.10	-	(44,539.00)	-	-	117,389.10	120,084.15	3,697.84	(41,902.85)	-	-	81,879.14	35,509.96
LATHES, STATIONARY	1,133,863.36	-	(175,606.47)	18,468.21	-	976,725.10	937,910.98	29,295.87	(128,312.06)	-	-	838,894.79	137,830.31
HEAVY (MAJOR) EQUIPMENT	390,745.36	-	-	26,750.00	-	417,495.36	265,517.87	29,868.42	-	-	-	295,386.29	122,109.07
MILLING MACHINES	1,782,072.02	213,909.00	(165,915.09)	146,261.42	-	1,976,327.35	1,182,729.81	157,921.51	(137,399.33)	-	-	1,203,251.99	773,075.36
PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	554,347.22	67,822.39	-	-	-	622,169.61	126,306.63	40,336.21	-	-	-	166,642.84	455,526.77
SAWS, STATIONARY	210,976.37	15,800.04	(5,199.00)	-	-	221,577.41	72,946.93	14,338.41	(1,126.45)	-	-	86,158.89	135,418.52
SCALES	22,813.34	-	-	-	-	22,813.34	9,601.11	1,051.43	-	-	-	10,652.54	12,160.80
SHAPERS, JOINERS, PLANERS, STATIONARY	369,915.00	-	-	-	-	369,915.00	83,866.60	24,660.97	-	-	-	108,527.57	261,387.43
SHEARS	31,307.00	-	-	-	-	31,307.00	18,925.23	2,087.13	-	-	-	21,012.36	10,294.64
TEXTILE MACHINERY	-	43,400.00	-	-	-	43,400.00	-	2,576.66	-	-	-	2,576.66	40,823.34
WOOD WORKING MACHINES, OTHER, STATIONARY	5,852.34	-	-	-	-	5,852.34	5,299.62	390.16	-	-	-	5,689.78	162.56
TOOLS	739,828.11	-	(53,027.81)	-	-	686,800.30	667,439.76	22,999.03	(53,027.81)	-	-	637,410.98	49,389.32
AGRICULTURAL EQUIPMENT	542,374.88	13,203.00	(11,927.00)	-	-	543,650.88	456,745.31	465,130.46	(11,927.00)	-	-	78,520.42	78,520.42
OFFICE MACHINES	425,779.39	-	(48,985.34)	-	-	376,794.05	399,521.34	6,307.02	(33,116.29)	-	-	372,712.07	4,081.98
MISCELLANEOUS MACHINES	12,354,393.46	79,790.23	(1,945,710.34)	(2,027.68)	30,811.36	10,517,257.03	10,223,355.49	486,389.60	(1,395,567.45)	-	26,598.75	9,340,776.39	1,176,480.64
WEATHER EQUIPMENT	471,583.01	-	-	-	-	471,583.01	387,568.35	22,751.67	-	-	-	410,320.02	61,262.99
PRINTING MACHINE & BOOKBINDING EQUIPMENT	2,523,447.53	47,930.00	(75,313.00)	-	-	2,496,064.53	2,393,159.76	52,302.25	(75,313.00)	-	-	2,370,149.01	125,915.52
KITCHEN APPLIANCES & EQUIPMENT	2,752,310.52	222,170.16	(112,879.79)	-	-	2,861,600.89	1,753,029.53	265,446.83	(40,342.38)	-	-	1,978,133.98	883,466.91
LAUNDRY EQUIPMENT	121,438.51	-	-	-	-	121,438.51	108,335.67	2,711.50	-	-	-	111,047.17	10,391.34
BUILDING MAINTENANCE & SAFETY EQUIPMENT	781,930.75	116,993.42	(119,737.99)	-	-	779,186.18	359,398.11	88,559.79	(89,202.99)	-	-	358,754.91	420,431.27
PORTABLE BUILDING	11,674,287.37	47,646.00	-	-	-	11,721,933.37	11,444,974.03	66,148.61	-	-	-	11,511,122.64	210,810.73
OTHER FURNITURE & EQUIPMENT	1,661,235.29	-	(332,126.58)	-	(5,093.33)	1,324,015.38	1,292,873.55	66,572.06	(257,921.16)	-	(2,504.22)	1,099,020.23	224,995.15
SUPERCOMPUTER	25,191,474.41	14,592.02	(213,295.00)	-	-	24,992,771.43	21,317,014.62	3,675,560.16	(213,295.00)	-	-	24,779,279.78	213,491.65
MAINFRAME	206,790.31	-	(42,012.10)	-	-	164,778.21	179,006.16	5,290.33	(42,012.10)	-	-	142,284.39	22,493.82
MINICOMPUTER, SERVERS	71,350,745.92	65,351,406.88	(6,727,023.20)	31,293.99	93,569.65	130,099,993.24	49,409,978.65	13,227,561.08	(6,358,147.27)	-	209,174.48	56,488,566.94	73,611,426.30
MICROCOMPUTER-DESKTOP CPU-NOT APPLE	18,684,560.62	652,713.45	(5,771,466.23)	9,321.98	(5,651.27)	13,569,478.55	17,714,428.17	576,368.57	(5,645,996.07)	-	(5,651.27)	12,638,149.40	930,329.15
DISK DRIVES	1,222,314.91	1,445.00	(247,129.28)	3,099.00	-	979,729.63	1,127,695.29	43,982.49	(247,129.28)	-	-	924,548.50	55,181.13
PRINTERS	2,470,967.55	43,716.00	(236,840.73)	-	-	2,277,842.82	2,064,657.32	118,613.22	(226,784.18)	-	-	1,956,486.36	321,356.46
TERMINALS, MONITOR	366,733.06	47,207.64	-	-	-	362,388.10	303,239.07	21,807.51	(51,552.60)	-	-	273,493.98	88,894.12
DISK CONTROLLERS	3,251,728.83	824,000.90	(248,910.50)	(939.43)	-	3,825,879.80	1,362,175.63	464,500.23	(56,175.80)	-	-	1,770,500.06	2,055,379.74

The University of Texas at Austin
Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment
For the Year Ended August 31, 2013

Description	CARRYING VALUE					DEPRECIATION								
	Balance	Additions	Disposals	Adjustments	Transfers	Balance	Depreciation	Depreciation	Depreciation	Depreciation	Total	Total	Net Basis	
	9/1/12					8/31/13	Beginning Balance	Expense	Disposals	Adjustments	Transfers	Accumulated Depreciation		
OTHER COMPUTER HARDWARE	5,467,024.87	496,662.15	(905,866.06)	14,450.40	-	5,072,271.36	4,108,078.14	469,180.73	(339,354.45)	(30,940.00)	-	4,205,964.42	865,306.94	
CPU DESKTOP-APPLE	819,668.51	30,270.00	(93,407.28)	5,045.00	-	761,576.23	670,611.62	59,689.58	(88,362.28)	-	-	641,938.92	119,637.31	
DATA PROJECTORS	2,416,941.29	734,208.57	(202,722.24)	-	-	2,948,427.62	1,332,866.78	454,907.44	(112,398.12)	-	-	1,675,376.10	1,273,051.52	
PALM PILOTS, OTHER HAND-HELDS	5,441.69	6,770.50	-	-	-	12,212.19	1,813.90	2,629.89	-	-	-	4,443.79	7,768.40	
SECURITY SYSTEM-NOT BUILT IN	1,324,987.05	30,433.00	(1,051,738.09)	-	-	303,681.96	543,449.33	109,742.82	(444,416.58)	-	-	208,775.57	94,906.39	
IMAGE SCANNER	2,499,876.70	281,238.10	(132,398.95)	(22,000.00)	-	2,626,715.85	2,262,895.64	187,485.74	(132,449.87)	-	-	2,317,931.51	308,784.34	
BARCODE SCANNER	130,299.60	-	-	-	-	130,299.60	70,650.98	20,867.86	0.00	-	-	91,518.84	38,780.76	
POWER SUPPLY, BATTERY, GENERATOR	9,342,079.28	129,150.07	(233,533.60)	6,011.15	-	9,243,706.90	8,761,894.35	366,126.16	(171,324.53)	-	-	8,956,695.98	287,010.92	
UNINTERRUPTIBLE POWER SUPPLY	180,760.58	9,389.00	(2,806.00)	-	40,606.47	227,950.05	179,047.62	2,756.18	(2,806.00)	-	40,606.47	219,604.27	8,345.78	
MODEMS & RELATED DEVICES	194,380.98	-	(16,894.71)	11,000.00	-	188,486.27	188,486.27	32,628.00	(16,894.71)	-	-	177,672.27	10,814.00	
DIGITAL AND CHANNEL SERVICE UNITS	108,315.38	-	-	-	-	108,315.38	95,949.50	6,213.12	-	-	-	102,162.62	6,152.76	
MULTIPLEXORS	254,771.01	-	(67,645.50)	-	-	187,125.51	254,771.01	-	(67,645.50)	-	-	187,125.51	-	
COMMUNICATION CONTROLLERS	82,897.10	50,997.00	-	-	74,358.00	208,252.10	65,655.36	11,214.19	-	-	74,358.00	151,227.55	57,024.55	
PROTOCOL CONVERTERS	5,241.40	-	-	-	-	5,241.40	349.43	1,048.28	-	-	-	1,397.71	3,843.69	
VSATS	9,368.50	-	-	-	-	9,368.50	2,967.35	1,873.69	-	-	-	4,841.04	4,527.46	
DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	2,171,929.74	14,599.00	(1,828,292.00)	-	-	358,236.74	2,069,317.18	32,972.52	(1,828,292.00)	-	-	279,997.70	84,239.04	
OTHER COMMUNICATIONS HARDWARE	2,323,337.82	286,838.04	(733,486.64)	7,200.42	-	1,883,889.64	1,790,613.07	238,254.11	(480,411.18)	5,479.20	-	1,553,935.20	329,954.44	
LAN/WAN SWITCHING-HUB, SWITCHES & ROUTER	19,425,384.06	727,866.95	(1,907,371.59)	101,612.07	2,252,584.37	20,600,075.86	15,430,653.74	1,537,591.02	(1,739,290.44)	-	2,252,584.37	17,481,538.69	3,118,537.17	
COMPUTERS EQUIPMENT RACKS, SHELVING	1,420,595.78	-	(177,955.04)	-	(39,796.98)	1,202,843.76	837,996.99	88,446.04	(131,637.39)	-	(39,796.98)	755,008.66	447,835.10	
PORTABLE CPU-NOT APPLE	411,673.87	83,339.06	(79,666.51)	2,850.51	-	418,196.93	264,468.95	104,000.44	(76,816.00)	-	-	291,653.39	126,543.54	
PORTABLE PRINTER	61,114.04	-	-	-	-	61,114.04	61,114.04	-	-	-	-	61,114.04	-	
PORTABLE APPLE CPU	185,822.17	226,647.00	(24,918.90)	(5,380.00)	-	382,170.27	140,585.08	31,839.14	(27,720.98)	-	-	144,703.24	237,467.03	
AMPLIFIERS, ALL TYPES	2,195,132.61	-	(13,713.25)	2,925.00	(8,900.00)	2,175,444.36	1,026,534.85	141,297.21	(13,344.64)	-	(8,900.00)	1,145,587.42	1,029,856.94	
ANALYZER, ALL TYPES	10,388,335.37	1,321,445.03	(690,377.76)	45,600.09	-	11,065,002.73	6,903,885.98	677,497.26	(619,566.23)	1,285.05	-	6,963,102.06	4,101,900.67	
AUTOClaves AND STERILIZERS	541,662.43	105,280.02	(41,721.26)	-	-	605,221.19	334,855.62	32,383.52	(41,721.26)	-	-	325,517.88	279,703.31	
BALANCE	585,449.77	7,704.30	(1,627.54)	-	-	591,526.53	241,828.24	36,492.33	(1,356.28)	-	-	276,964.29	314,562.24	
BATHS, WATER AND SHAKERS	600,686.46	74,994.75	(2,000.00)	-	-	673,681.21	253,534.49	44,489.83	(106.06)	-	-	297,918.26	375,762.95	
ANIMAL CAGES AND ACCESSORIES	909,071.25	24,220.00	-	-	-	933,291.25	103,138.51	66,519.51	-	-	-	169,658.02	763,633.23	
CENTRIFUGE	5,258,330.87	407,447.68	(56,150.41)	-	-	5,609,628.14	3,916,761.74	237,164.78	(49,602.51)	72,231.50	-	4,176,555.51	1,433,072.63	
CHROMATOGRAPH	3,565,152.43	198,283.12	(187,450.19)	-	47,315.00	3,623,300.36	1,973,742.31	215,384.26	(183,301.10)	-	47,315.00	2,053,140.47	1,570,159.89	
CRYOSTAT	718,359.39	17,195.00	(7,123.05)	7,123.05	-	735,554.39	390,123.50	49,328.93	(377.74)	-	-	439,074.69	296,479.70	
COUNTER LABORATORY ASSEMBLY	618,615.21	37,577.00	-	-	-	656,192.21	243,281.94	50,420.42	-	-	-	293,702.36	362,489.85	
DENSITOMETER	25,350.00	-	-	-	-	25,350.00	11,007.54	1,970.50	-	-	-	12,978.04	12,371.96	
ELECTRONIC MODULE	207,379.36	-	(18,481.85)	-	(31,000.00)	157,897.51	113,357.83	12,816.94	(18,481.85)	-	(15,301.28)	92,391.64	65,505.87	
ELECTROPHORESIS APPARATUS	99,188.82	-	-	-	-	99,188.82	68,167.63	6,620.95	-	-	-	74,788.58	24,400.24	
EVAPORATORS	615,387.36	-	(47,751.00)	-	-	567,636.36	425,215.79	23,611.29	(37,261.28)	-	-	411,565.80	156,070.56	
FRACTION COLLECTOR	264,008.23	-	(40,366.50)	-	-	223,641.73	164,330.76	14,843.36	(38,444.28)	-	-	140,729.84	82,911.89	
FREEZE DRYERS AND ACCESSORIES	287,130.07	-	-	-	-	287,130.07	111,337.06	18,390.80	-	-	-	129,727.86	157,402.21	
FREEZER, LAB	1,702,032.61	206,841.39	(5,869.47)	-	(6,089.00)	1,896,915.53	793,691.76	176,704.49	(5,869.47)	-	(6,089.00)	958,437.78	938,477.75	
HOMOGENIZER	46,900.00	-	(13,580.00)	-	-	33,320.00	26,059.72	2,776.67	(13,580.00)	-	-	15,256.39	18,063.61	
HOOD, ALL TYPES	493,930.66	28,817.40	(22,285.94)	5,323.44	-	505,785.56	246,055.41	33,779.38	(10,081.94)	-	-	269,752.85	236,032.71	
INCUBATORS AND ACCESSORIES	1,189,189.45	172,037.57	(5,800.00)	-	-	1,355,427.02	638,136.65	75,914.95	(5,800.00)	-	-	708,251.60	647,175.42	
ISOLATOR	114,012.73	-	-	-	-	114,012.73	48,803.70	14,911.03	-	-	-	63,714.73	50,298.00	
MICROMANIPULATOR	200,642.56	48,094.00	-	(10,015.00)	(1,165.18)	237,556.38	108,332.50	10,388.54	-	-	(1,165.18)	117,555.86	120,000.52	
METERS, GAUGES, INDICATORS	6,501,368.46	576,130.74	(189,915.84)	71,880.00	(129,206.14)	6,830,257.22	4,874,288.70	270,412.18	(187,693.53)	-	(129,048.26)	4,827,959.09	2,002,298.13	
MICROSCOPES AND ACCESSORIES	32,915,334.99	1,977,786.64	(136,376.35)	486,308.00	(252,433.36)	34,990,619.92	16,529,049.56	2,034,586.89	321,955.45	5,534.49	(247,016.19)	18,744,110.20	16,246,509.72	
MICROTOMES, DIAMOND KNIVES, SHARPENERS	419,827.04	13,421.05	-	-	(15,891.58)	417,356.51	248,434.07	19,621.78	-	-	(15,891.58)	252,164.27	165,192.24	
OPTICAL EQUIPMENT	2,213,087.91	439,047.70	(93,883.23)	109,744.50	-	2,667,996.88	1,095,187.82	266,006.36	(93,883.23)	-	-	1,267,310.95	1,400,685.93	
OSCILLOSCOPES	3,044,345.54	37,189.17	(267,082.86)	6,950.00	(22,391.59)	2,799,010.26	2,049,183.49	141,859.61	(205,222.56)	-	(18,239.85)	1,967,580.69	831,429.57	
OVENS AND RANGES, LAB	3,049,702.71	27,511.89	(5,212.00)	-	-	3,072,002.60	2,852,732.67	39,886.27	(5,212.00)	-	-	2,887,406.94	184,595.66	
PUMPS	4,598,486.91	317,691.77	(168,086.98)	10,473.00	-	4,758,564.70	2,836,392.43	347,303.27	(157,606.19)	-	-	3,026,089.51	1,732,475.19	
RECORDING SYSTEMS	219,457.33	129,547.77	(20,860.00)	-	-	328,145.10	70,375.71	19,077.72	(6,953.33)	-	-	82,500.10	245,645.00	
REFRIGERATORS, LAB	401,625.47	15,744.09	(5,905.00)	-	-	411,464.56	271,545.93	27,665.70	(5,905.00)	-	-	293,306.63	118,157.93	

The University of Texas at Austin
Schedule 5-11D - Schedule of Changes in Investment in Plant - Equipment
For the Year Ended August 31, 2013

Description	CARRYING VALUE					DEPRECIATION							
	Balance	Additions	Disposals	Adjustments	Transfers	Balance	Depreciation	Depreciation	Depreciation	Depreciation	Total	Total	Net Basis
	9/1/12					8/31/13	Beginning Balance	Expense	Disposals	Adjustments	Transfers	Accumulated Depreciation	
ROTORS AND HEADS	369,780.64	80,003.42	(13,000.00)	-	-	436,784.06	216,050.19	34,027.78	(11,452.38)	-	-	238,625.59	198,158.47
SCAN SYSTEMS	3,586,161.12	285,657.50	-	4,056,070.00	-	7,927,888.62	2,356,154.32	1,061,088.04	-	-	-	3,417,242.36	4,510,646.26
SCINTILLATION SYSTEMS	644,701.98	-	-	-	-	644,701.98	474,925.46	29,204.62	-	-	-	504,130.08	140,571.90
ULTRASOUND EQUIPMENT	192,647.75	59,400.00	-	-	-	252,047.75	24,985.65	16,878.98	-	-	-	41,864.63	210,183.12
SPECTROFLUOROMETER	720,348.38	20,200.00	(25,213.00)	-	-	715,335.38	423,046.07	44,810.13	(25,213.00)	-	-	442,643.20	272,692.18
SPECTROMETER	17,217,081.86	1,844,905.85	(61,921.26)	(312,222.38)	-	18,687,844.07	7,667,603.94	1,462,884.34	(93,443.27)	-	-	9,037,045.01	9,650,799.06
SPECTROPHOTOMETER	2,210,029.95	93,989.61	(53,695.90)	-	-	2,250,323.66	1,296,518.50	124,265.25	(53,695.90)	-	-	1,367,087.85	883,235.81
STEREOTAXIC INSTRUMENT AND ACCESSORIES	53,644.78	-	-	-	-	53,644.78	19,159.98	3,117.48	-	-	-	22,277.46	31,367.32
STIMULATOR	180,677.30	-	-	-	-	180,677.30	29,034.71	15,056.43	-	-	-	44,091.14	136,586.16
TABLES:DISSECTING, OPERATING, BALANCING	670,929.56	145,587.48	-	(14,882.17)	-	801,634.87	375,756.28	38,443.21	(1,187.67)	-	-	413,011.82	388,623.05
TANKS, CONTAINERS, CHAMBERS, ALL TYPES	2,776,288.67	348,452.66	(482,109.61)	-	-	2,642,631.72	1,796,138.65	150,169.15	(420,733.62)	-	-	1,525,574.18	1,117,057.54
WATER PURIFICATIONS	302,140.70	77,942.40	(33,702.00)	6,445.00	-	352,826.10	85,007.41	21,993.53	(29,362.00)	-	-	77,638.94	275,187.16
X-RAY EQUIPMENT	4,270,171.46	295,253.00	(227,205.71)	-	-	4,338,218.75	3,349,294.37	165,748.55	(218,672.07)	-	-	3,296,370.85	1,041,847.90
MISC. LAB AND SCIENTIFIC EQUIPMENT	181,998,797.33	10,631,373.26	(6,365,914.78)	(4,057,505.51)	34,890.23	182,241,640.53	132,208,054.74	13,526,853.84	(5,580,415.20)	65,739.75	(33,584.45)	140,186,648.68	42,054,991.85
PATIENT MONITORING SYSTEMS	87,670.70	-	-	-	-	87,670.70	36,660.08	5,746.33	-	-	-	42,406.41	45,264.29
BREATHING APPARATUS, RESPIRATOR	19,687.00	-	-	-	-	19,687.00	7,576.03	1,312.47	-	-	-	8,888.50	10,798.50
DEFIBRILLATOR	7,270.83	-	-	-	-	7,270.83	6,331.36	605.90	-	-	-	6,937.26	333.57
EKG/ECG/EEG APPARATUS	25,651.00	-	(12,606.00)	-	-	13,045.00	14,959.60	1,569.99	(3,991.90)	-	-	12,537.69	507.31
CLINICAL DIAGNOSTIC INSTRUMENTS	470,586.95	-	-	-	-	470,586.95	252,735.38	58,093.76	-	-	-	310,829.14	159,757.81
TABLE, EXAM	54,380.95	-	-	-	-	54,380.95	50,103.45	870.00	-	-	-	50,973.45	3,407.50
WHEELCHAIRS	12,570.00	-	-	-	-	12,570.00	12,570.00	-	-	-	-	12,570.00	-
MISC SURGICAL INSTRUMENTS	134,802.92	-	-	-	-	134,802.92	84,886.12	6,597.39	-	-	-	91,483.51	43,319.41
PATIENT CARE MISC.	178,072.76	-	-	-	-	178,072.76	72,416.32	25,439.00	-	-	-	97,855.32	80,217.44
ROBOTICS	893,205.42	76,622.50	(18,423.54)	-	-	951,404.38	262,808.37	181,042.38	(18,423.54)	-	-	425,427.21	525,977.17
DNA SEQUENCER & ACCESSORIES	616,134.77	119,937.50	-	-	-	736,072.27	359,165.17	78,975.30	-	-	-	438,140.47	297,931.80
PBX, KSU, PHONE SYSTEM/VOICE MAIL	13,978,683.28	1,231,994.65	(5,762.25)	-	-	15,204,915.68	13,917,740.19	204,616.93	(5,762.25)	-	-	14,116,594.87	1,088,320.81
AUTOMATIC CALL DISTRIBUTORS	49,424.33	-	-	-	-	49,424.33	49,424.33	-	-	-	-	49,424.33	-
OTHER TELECOMMUNICATION EQUIPMENT	322,120.25	-	(35,837.00)	-	-	286,283.25	255,980.18	23,039.00	(35,837.00)	-	-	243,182.18	43,101.07
TRAILERS	687,992.02	5,281.00	-	-	-	693,273.02	454,744.13	54,255.99	-	-	-	509,000.12	184,272.90
OTHER VEHICLES- GRADER, ATV'S	4,760,230.28	530,921.13	(47,821.00)	8,482.31	(90,000.00)	5,161,812.72	3,294,211.39	424,015.09	(36,735.12)	-	(60,000.03)	3,621,491.33	1,540,321.39
TOTAL EQUIPMENT	573,246,035.96	98,696,515.59	(36,985,807.79)	642,904.71	1,852,998.86	637,452,647.33	414,914,963.75	48,682,559.41	(31,693,104.82)	116,473.99	1,955,444.36	433,976,336.70	203,476,310.63
Vehicles and Aircraft													
PASSENGER CARS	873,600.53	56,595.60	(29,583.00)	-	-	900,613.13	606,600.10	103,864.78	(29,583.00)	-	-	680,881.88	219,731.25
HEAVY TRUCKS: 26001 LBS AND OVER	2,305,258.91	106,635.75	(94,040.70)	-	-	2,317,853.96	1,682,234.87	140,228.55	(94,040.70)	-	-	1,728,422.72	589,431.24
SMALL BUSES: UP TO 15 PASSENGER	239,243.00	25,929.75	-	-	-	265,172.75	239,243.00	3,241.22	-	-	-	242,484.22	22,688.53
MOTORCYCLES	6,761.00	-	-	-	-	6,761.00	6,761.00	-	-	-	-	6,761.00	-
VEHICLE COMPONENTS	17,768.00	-	-	-	-	17,768.00	17,410.74	357.26	-	-	-	17,768.00	-
VEHICLE COMPONENTS/LIFE 10 YRS	44,770.00	-	(5,546.00)	-	-	39,224.00	34,992.95	2,266.66	(4,251.93)	-	-	33,007.68	6,216.32
UTILITY VEHICLES	1,722,738.64	290,870.69	(41,858.00)	-	-	1,971,751.33	1,360,773.79	120,030.51	(41,858.00)	-	-	1,438,946.30	532,805.03
VANS	3,182,427.38	1,552,294.26	(218,264.67)	-	-	4,516,456.97	2,796,429.80	517,358.94	(218,264.67)	-	-	3,095,524.07	1,420,932.90
LIGHT TRUCKS: UNDER 8600 LBS. GVW	3,440,891.22	30,071.00	(75,178.63)	-	-	3,395,783.59	2,995,800.03	163,537.77	(72,803.31)	-	-	3,086,534.49	309,249.10
TRUCKS AND TRUCK-MOUNTED EQUIPMENT	757,390.18	-	(142,908.00)	-	-	614,482.18	597,104.01	45,756.70	(142,908.00)	-	-	499,952.71	114,529.47
SELF-PROPELLED ROADWAY EQUIPMENT	162,384.53	44,573.69	-	-	-	206,958.22	102,928.53	14,984.35	-	-	-	89,045.34	89,045.34
TOWED ROADWAY EQUIPMENT	57,958.00	-	-	-	-	57,958.00	24,395.66	5,795.80	-	-	-	30,191.46	27,396.54
LIGHT/MEDIUM TRUCKS;8601-14999 LBS. GVW	807,693.49	-	-	-	-	807,693.49	605,155.65	89,377.58	-	-	-	694,533.23	113,160.26
MEDIUM TRUCKS:15000-26000 LBS. GVW	756,148.19	22,500.00	-	-	-	778,648.19	597,594.81	54,132.27	-	-	-	651,727.08	126,921.11
MINI VANS-AEROSTAR/VOYAGER/VILLAGER, ETC	272,449.82	-	(20,100.00)	-	-	252,349.82	190,284.09	15,923.13	(20,100.00)	-	-	186,107.22	66,242.60
BUSES: 16-28 PASSENGER	38,027.50	-	-	-	-	38,027.50	38,027.50	-	-	-	-	38,027.50	-
BOATS:20 FT AND LONGER	791,369.68	-	-	-	-	791,369.68	735,073.08	24,827.68	-	-	-	759,900.76	31,468.92
BOATS:SHORTER THAN 20FT	6,603.94	-	-	-	-	6,603.94	110.06	1,320.78	-	-	-	1,430.84	5,173.10
BOAT:ACCESSORIES, MOTORS	146,464.07	-	-	-	-	146,464.07	90,931.91	14,646.40	-	-	-	105,578.31	40,885.76
MARINE EQUIPMENT	8,042,493.56	3,065,310.05	(1,683,856.14)	(42,176.17)	-	9,381,771.30	3,189,738.95	3,363,437.88	(530,372.00)	-	-	6,022,804.83	3,358,966.47

The University of Texas at Austin
Schedule S-11D - Schedule of Changes in Investment in Plant - Equipment
For the Year Ended August 31, 2013

Description	CARRYING VALUE					DEPRECIATION							Net Basis
	Balance	Additions	Disposals	Adjustments	Transfers	Balance	Depreciation	Depreciation	Depreciation	Depreciation	Total	Total	
	9/1/12					8/31/13	Beginning Balance	Expense	Disposals	Adjustments	Transfers	Accumulated Depreciation	
OTHER BOATS, CANOES, ROWBOATS	340,553.96	-	-	-	-	340,553.96	173,830.72	22,910.19	-	-	-	196,740.91	143,813.05
AIRCRAFT: JET	15,525.00	-	-	-	-	15,525.00	15,525.00	-	-	-	-	15,525.00	-
HELICOPTERS	54,864.00	-	-	-	-	54,864.00	1,639.92	5,486.40	-	-	-	7,126.32	47,737.68
OTHER AIRCRAFT	21,664.00	-	-	-	-	21,664.00	21,664.00	-	-	-	-	21,664.00	-
TOTAL VEHICLES AND AIRCRAFT	24,105,048.60	5,194,780.79	(2,311,335.14)	(42,176.17)	-	26,946,318.08	16,124,250.17	4,709,484.85	(1,154,181.61)	-	-	19,679,553.41	7,266,764.67
Other Assets													
LEASEHOLD IMPROVEMENTS	1,620,594.04	-	-	-	-	1,620,594.04	892,917.49	162,059.41	-	-	-	1,054,976.90	565,617.14
LIBRARY- BOOKS	291,311,161.04	6,962,724.45	-	-	3,622,737.76	301,896,623.25	226,479,651.82	10,651,323.76	-	-	-	237,130,975.58	64,765,647.67
WORKS OF ART-HISTRCL TRSRS-INEXHAUSTIBLE	223,712,538.61	28,761,004.07	(453,676.00)	-	-	252,019,866.68	-	-	-	-	-	-	252,019,866.68
LIVESTOCK/OTHER ANIMALS	22,500.00	-	-	-	-	22,500.00	14,914.29	1,685.71	-	-	-	16,600.00	5,900.00
TOTAL OTHER ASSETS	516,666,793.69	35,723,728.52	(453,676.00)	-	3,622,737.76	555,559,583.97	227,387,483.60	10,815,068.88	-	-	-	238,202,552.48	317,357,031.49
TOTALS	1,114,017,878.25	139,615,024.90	(39,750,818.93)	600,728.54	5,475,736.62	1,219,958,549.38	658,426,697.52	64,207,113.14	(32,847,286.43)	116,473.99	1,955,444.36	691,858,442.59	528,100,106.79

Summary of Additions	Equipment	Vehicles, Boats, & Aircraft	Library Books & Other Depreciable	Museum & Art Non-Depreciable	Total Additions
	Educational & General	2,882,071.56	58,740.02	3,350,826.16	379,182.58
Designated Funds	9,576,048.51	523,329.53	2,655,605.99	-	12,754,984.03
Restricted Expendable	41,818,905.59	82,905.24	579,857.61	917,610.84	43,399,279.28
Auxiliary Enterprises	572,943.79	44,886.95	39.84	-	617,870.58
Unexpended Plant Funds	5,432,691.01	-	376,394.85	-	5,809,085.86
Gifts	32,025,362.76	2,094,939.55	-	24,865,065.95	58,985,368.26
Government Furnished Equipment	2,299,160.80	5,389.00	-	-	2,304,549.80
Found	58,591.56	-	-	(198,727.10)	(140,135.54)
Completed Construction in Progress	2,970,261.07	2,369,590.50	-	-	5,339,851.57
Trade-Ins	212,860.54	15,000.00	-	-	227,860.54
Other Adjustments	847,618.40	-	-	2,797,871.80	3,645,490.20
	98,696,515.59	5,194,780.79	6,962,724.45	28,761,004.07	139,615,024.90

Project Name	Carrying Value				Deductions					Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication		
ART - EVAL-UPGRADE BLDG VENTILATION	1,878.00	102,723.63	-	104,601.63	-	-	-	-	104,601.63	
PROJ 102-691 ART BUILDING	-	536,735.39	-	536,735.39	-	-	-	-	536,735.39	
Art Building And Museum Total	1,878.00	639,459.02	-	641,337.02	-	-	-	-	641,337.02	
ATT - CONSOLIDATE OFFICES	438,998.15	60,273.00	-	499,271.15	-	499,271.15	-	-	-	
At&T Executive Educ & Conf Center Total	438,998.15	60,273.00	-	499,271.15	-	499,271.15	-	-	-	
AFP - DESIGN & CONSTRUCT TENT	-	1,220,670.07	-	1,220,670.07	-	-	1,220,670.07	-	-	
Athletic Fields Pavilion Total	-	1,220,670.07	-	1,220,670.07	-	-	1,220,670.07	-	-	
BTL - BLDG AUTOMATION SYS UPGRADE	-	50,647.05	-	50,647.05	-	-	-	-	50,647.05	
PROJ 102-357 BATTLE HALL COMPLEX	34,000.00	(34,000.00)	-	-	-	-	-	-	-	
PROJ 102-357 BATTLE HALL COMPLEX	368,514.79	58,511.00	-	427,025.79	-	-	-	-	427,025.79	
Battle Hall Total	402,514.79	75,158.05	-	477,672.84	-	-	-	-	477,672.84	
JES - 2ND FLOOR CAFETERIA PHASE 4	107,392.68	3,526,863.90	-	3,634,256.58	-	3,634,256.58	-	-	-	
JES - 2ND FLR CAFETERIA RENOVATION	-	1,321,259.93	-	1,321,259.93	-	1,321,259.93	-	-	-	
JES - CLASSROOM RENOVATION	-	158,568.62	-	158,568.62	-	158,568.62	-	-	-	
JES - HVAC RENO	-	19,800.00	-	19,800.00	-	-	-	-	19,800.00	
JES - SUITE A332A RENOVATION	740,142.32	82,212.20	-	822,354.52	-	822,354.52	-	-	-	
JES - SUITE A332A RENOVATION	-	11,366.00	-	11,366.00	-	11,366.00	-	-	-	
JES - SUITE A332A RENOVATION	63,886.73	58,798.42	-	122,685.15	-	122,685.15	-	-	-	
PROJ 102-708 JESTER EAST LOBBY RENO	-	4,057,083.40	-	4,057,083.40	-	4,057,083.40	-	-	-	
Beauford H. Jester Center Total	911,421.73	9,235,962.47	-	10,147,374.20	-	10,127,574.20	-	-	19,800.00	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	(4,555,019.72) 1	(4,555,019.72)	-	(4,555,019.72)	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	(4,555,019.72)	4,555,019.72 1	-	-	-	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	6,648,945.62 1	6,648,945.62	-	6,648,945.62	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	6,648,945.62	(6,648,945.62) 1	-	-	-	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	116,251.72 1	116,251.72	-	116,251.72	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	116,251.72	(116,251.72) 1	-	-	-	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	1,506,983.43 1	1,506,983.43	-	1,506,983.43	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	495,229.37	1,011,754.06	(1,506,983.43) 1	7,229,921.39	-	7,229,921.39	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	-	-	7,229,921.39 1	7,229,921.39	-	7,229,921.39	-	-	-	
PROJ 102-041 BELO CTR FOR NEW MEDIA	392,956.08	6,836,965.31	(7,229,921.39) 1	10,947,082.44	-	10,947,082.44	-	-	-	
Belo Center For New Media Total	888,185.45	10,058,896.99	-	10,947,082.44	-	10,947,082.44	-	-	-	
PROJ 102-172 BIOMEDICAL ENG BLDG	55,655.85	2,312,483.12	-	2,368,138.97	-	-	-	-	2,368,138.97	
PROJ 102-172 BIOMEDICAL ENG BLDG	(65,912.02)	136,040.24	-	70,127.32	-	-	-	-	70,127.32	
PROJ 102-172 BIOMEDICAL ENG BLDG	167,141.18	468,450.16	-	635,591.34	-	-	-	-	635,591.34	
Biomedical Engineering Building Total	156,884.11	2,916,973.52	-	3,073,857.63	-	-	-	-	3,073,857.63	
BRK - HVAC & BLDG RENO PHASE 8	-	56,026.36	-	56,026.36	-	-	-	-	56,026.36	
Brackenridge Apartments Total	-	56,026.36	-	56,026.36	-	-	-	-	56,026.36	
BFL - NEW GREENHOUSE & LAB RENOV	-	80,562.65	-	80,562.65	-	-	-	-	80,562.65	
Brackenridge Field Laboratory Total	-	80,562.65	-	80,562.65	-	-	-	-	80,562.65	
CAL - AHU RENOVATION	3,500.00	281,599.71	-	285,099.71	-	285,099.71	-	-	-	
CAL - AHU RENOVATION PH 2	-	433,818.60	-	433,818.60	-	433,818.60	-	-	-	
Calhoun Hall Total	3,500.00	715,418.31	-	718,918.31	-	718,918.31	-	-	-	
CAM - ADA RAMP FROM GOL TO WMB	9,407.04	-	-	9,407.04	-	-	-	-	9,407.04	
CAM - BARRICK LAB RENOVATIONS	-	45,000.00	-	45,000.00	-	45,000.00	-	-	-	
CAM - CAMPUS WAYFINDING	502,723.19	(502,723.19)	-	-	-	-	-	-	-	
CAM - FIBER & ELEC ESPN UPGRADES	487,363.24	(293,863.24)	-	193,500.00	-	-	-	-	193,500.00	
CAM - INSTALL ROOF SAFETY ELEMENTS	-	17,400.00	-	17,400.00	-	-	-	-	17,400.00	
CAM - MORAN & OCHIMAN RENOVATIONS	-	90,622.91	-	90,622.91	-	90,622.91	-	-	-	
CAM - REUSE WATER SYS CONSTRUCTION	8,042.23	-	-	8,042.23	-	-	-	-	8,042.23	
PROJ 102-219 SPEEDWAY MALL NORTH OF	3,239,318.57	-	-	3,239,318.57	-	-	-	-	3,239,318.57	
PROJ 102-371 INDOOR TENNIS FACILITY	3,036,399.83	4,462,272.08	(7,498,671.91) 3	7,498,671.91	-	-	-	-	-	
PROJ 102-371 INDOOR TENNIS FACILITY	-	-	7,498,671.91 3	7,498,671.91	7,498,671.91	-	-	-	-	
PROJ 102-399 FIRE&LIFE SFTY PRJ FY08	534,152.34	171,512.85	-	705,665.19	-	649,660.19	-	-	56,005.00	
PROJ 102-453 HIGH PRIORITY FIRE FY09	-	73,907.89	-	73,907.89	-	-	-	-	73,907.89	
PROJ 102-499 FY10 HIGH PRIORITY F&L	694,008.28	327,279.08	-	1,021,287.36	-	995,486.51	-	-	25,800.85	
PROJ 102-575 FY10 FACULTY STARS REN	-	116,370.61	-	116,370.61	-	-	-	-	116,370.61	
PROJ 102-582 FY11 HIGH PRIORITY F&L	45,489.28	77,671.99	-	123,161.27	-	118,947.31	-	-	4,213.96	
PROJ 102-593 LERR - R&R FY 10/11	1,067,332.61	326,325.98	-	1,393,658.59	-	1,393,658.59	-	-	-	
PROJ 102-627 HPCF EXPANSION	-	1,241,846.15	-	1,241,846.15	-	-	-	-	-	
PROJ 102-628 FY11 FIRE SAFETY & ITS	97,723.83	493,138.42	-	590,862.25	-	-	-	-	590,862.25	
PROJ 102-639 FY12 HIGH PRIORITY F&L	134,839.12	765,458.90	-	900,298.02	-	456,866.71	-	-	443,431.31	

The University of Texas at Austin
 Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress
 For the Year Ended August 31, 2013

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
PROJ 102-641 FY11 FAC STARS RENOV	187,347.22	253,047.34	-	440,394.56	-	440,394.56	-	-	-
PROJ 102-646 FY13 HIGH PRIORITY F&L	-	58,987.59	-	58,987.59	-	-	-	-	58,987.59
PROJ 102-662 FY 12 LERR - FIRE/LIFE	69,006.51	1,883,630.22	-	1,952,636.73	-	-	-	-	1,952,636.73
PROJ 102-706 FY12 FACULTY STARS REN	-	522,065.95	-	522,065.95	-	493,256.93	-	-	28,809.02
PROJ 102-732 LERR FY 12-13 R&R	-	38,980.34	-	38,980.34	-	-	-	-	38,980.34
SZB - ESCALATOR IMPROVEMENTS	-	33.03	-	33.03	-	-	-	-	33.03
Campus Total	10,112,746.25	10,178,371.94	-	20,291,118.19	7,498,671.91	5,925,739.86	-	-	6,866,706.42
CPE - GAS DETECTION SYSTEM	494,404.25	65,299.95	-	559,704.20	-	559,704.20	-	-	-
CPE - GAS DETECTION SYSTEM	82,988.44	40,193.63	-	123,182.07	-	123,182.07	-	-	-
CPE - GAS DETECTION SYSTEM	-	146,638.66	-	146,638.66	-	146,638.66	-	-	-
CPE - GAS MONITORING SYSTEM STUDY	-	2,191.67	-	2,191.67	-	2,191.67	-	-	-
CPE - GAS MONITORING SYSTEM STUDY	-	21,613.33	-	21,613.33	-	21,613.33	-	-	-
CPE - MISC. CLASSROOM IMPROVEMENTS	-	8,486.27	-	8,486.27	-	-	-	-	8,486.27
CPE - REMODEL CEMENT LAB	-	116,925.00	-	116,925.00	-	116,925.00	-	-	-
CPE - REMODEL CEMENT LAB	-	233,629.00	-	233,629.00	-	233,629.00	-	-	-
CPE - REMODEL CEMENT LAB	-	31,907.10	-	31,907.10	-	31,907.10	-	-	-
CPE - REPLACE FUME HOOD EXHAUST SYS	51,370.00	2,000.00	-	53,370.00	-	-	-	-	53,370.00
CPE - RE-ROUTE MAIN WATER LINE	-	53,863.21	-	53,863.21	-	53,863.21	-	-	-
CPE - RE-ROUTE MAIN WATER LINE	-	241,639.25	-	241,639.25	-	241,639.25	-	-	-
CPE - STUDENT LOUNGE RENOVATION	48,550.07	794,180.02	-	842,730.09	-	842,730.09	-	-	-
CPE - STUDENT LOUNGE RENOVATION	-	77,908.64	-	77,908.64	-	77,908.64	-	-	-
Chemical And Petroleum Engineering Total	677,312.76	1,836,475.73	-	2,513,788.49	-	2,451,932.22	-	-	61,856.27
PROJ 102-487 CLARK FIELD RENOVATION	-	408,861.54	-	408,861.54	-	-	-	-	408,861.54
PROJ 102-487 CLARK FIELD RENOVATION	-	(408,861.54)	-	(408,861.54)	-	-	-	-	(408,861.54)
Clark Field Total	-	-	-	-	-	-	-	-	-
CBA - RE-ROOF AND RESTORE SKYLIGHT	-	1,698,928.75	-	1,698,928.75	-	1,698,928.75	-	-	-
College of Business Administration Total	-	1,698,928.75	-	1,698,928.75	-	1,698,928.75	-	-	-
CRB - DATA CENTER BUILD OUT	122,195.77	1,348,039.79	-	1,470,235.56	-	1,470,235.56	-	-	-
Computational Resource Building Total	122,195.77	1,348,039.79	-	1,470,235.56	-	1,470,235.56	-	-	-
PROJ 102-370 DKR SOUTH END ZONE	339,539.00	152,995.00	-	492,534.00	-	-	-	-	492,534.00
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	-	3,903,867.77 4	3,903,867.77	-	-	3,903,867.77	-	-
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	14,003,323.34	(3,903,867.77) 4	10,099,455.57	-	10,099,455.57	-	-	-
PROJ 102-577 DKR-TMS-ATHLETICS OFFC	-	1,226,559.58	-	1,226,559.58	-	1,226,559.58	-	-	-
Darrell K Royal Tx Memorial Stadium Total	339,539.00	15,382,877.92	-	15,722,416.92	-	11,326,015.15	3,903,867.77	-	492,534.00
PROJ 102-772 A INFRASTRUC/SITE PREP	-	465,931.71	-	465,931.71	-	-	-	-	465,931.71
Dell Medical School Complex Total	-	465,931.71	-	465,931.71	-	-	-	-	465,931.71
DFA - AUTO FIRE SPRINKLER SYS RETRO	-	2,511.03	-	2,511.03	-	2,511.03	-	-	-
DFA - BAS UPGRADE	1,553.17	(1,553.17)	-	-	-	-	-	-	-
DFA - FIRE ALARM SYSTEM RETROFIT	-	1,911.74	-	1,911.74	-	1,911.74	-	-	-
E. William Doty Fine Arts Building Total	1,553.17	2,869.60	-	4,422.77	-	4,422.77	-	-	-
EPS - RENOVATE 1ST/2ND/4TH FLOORS	1,622.63	(1,622.63)	-	-	-	-	-	-	-
EPS - RENOVATE FLOORS 1, 2 & 4	76.59	(76.59)	-	-	-	-	-	-	-
E.P. Schoch Building Total	1,699.22	(1,699.22)	-	-	-	-	-	-	-
PROJ 102-556 - ITS-NOC & VOICE EERC	-	3,176.04	-	3,176.04	-	-	-	-	3,176.04
PROJ 102-556 ENG EDU RESEARCH CTR	200,000.00	-	-	200,000.00	-	-	-	-	200,000.00
PROJ 102-556 ENG EDU RESEARCH CTR	3,133,778.66	12,868,572.34	-	16,002,351.00	-	-	-	-	16,002,351.00
PROJ 102-556 ENG EDU RESEARCH CTR	279,723.32	1,713,037.08	-	1,992,760.40	-	-	-	-	1,992,760.40
PROJ 102-556 ENG EDU RESEARCH CTR	9,197,886.05	(9,197,886.05)	-	-	-	-	-	-	-
PROJ 102-556 ENG EDU RESEARCH CTR	-	241,661.52	-	241,661.52	-	-	-	-	241,661.52
PROJ 102-556 ENG EDU RESEARCH CTR	-	1,454,849.62	-	1,454,849.62	-	-	-	-	1,454,849.62
Engineering Education & Research Center Total	12,811,388.03	7,083,410.55	-	19,894,798.58	-	-	-	-	19,894,798.58
ETC - BEN-YAKAR LAB RENOVATION	182,869.74	5,216.37	-	188,086.11	-	-	-	-	188,086.11
ETC - BEN-YAKAR LAB RENOVATION	11,189.79	1,311.70	-	12,501.49	-	-	-	-	12,501.49
ETC - LAB RENOV FOR DR. WANG	-	162,735.54	-	162,735.54	-	162,735.54	-	-	-
ETC - LAB RENOVATION	138,151.58	21,820.17	-	159,971.75	-	159,971.75	-	-	-
ETC - LAB RENOVATION	-	22,727.52	-	22,727.52	-	22,727.52	-	-	-
ETC - LAB RENOVATIONS FOR DR. YU	-	37,400.01	-	37,400.01	-	-	-	-	37,400.01
ETC - LAB RENOVATIONS FOR DR. YU	-	3,959.68	-	3,959.68	-	-	-	-	3,959.68
ETC - MISC. CLASSROOM IMPROVEMENTS	-	13,329.62	-	13,329.62	-	-	-	-	13,329.62
Engineering Teaching Center Total	332,211.11	268,500.61	-	600,711.72	-	345,434.81	-	-	255,276.91

Project Name	Carrying Value				Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments	Adjusted Carrying Value	New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
ENS - RELOCATE MICROSCOPE	187,830.74	(187,830.74)	-	-	-	-	-	-	-
Engineering-Science Bldg. Total	187,830.74	(187,830.74)	-	-	-	-	-	-	-
FABRICATION AND EQUIPMENT	67,873,909.72	17,435,145.29	(1,231,590.07) 5	84,077,464.94	-	-	-	15,332,037.11	68,745,427.83
FABRICATION AND EQUIPMENT	4,108,261.50	-	(4,108,261.50) 5	-	-	-	-	-	-
Fabrication Of Equipment Total	71,982,171.22	17,435,145.29	(5,339,851.57)	84,077,464.94	-	-	-	15,332,037.11	68,745,427.83
FC1 - FACILITIES BLDG IMPROVEMENTS	6,886.66	(6,886.66)	-	-	-	-	-	-	-
Facilities Complex Bldg. 1 Total	6,886.66	(6,886.66)	-	-	-	-	-	-	-
FC3 - MAINTENANCE, ENERGY OPERATION	45,935.17	760,842.06	-	806,777.23	-	806,777.23	-	-	-
FC3- PHOTOVOLTAIC PROJECTII	798,489.00	-	-	798,489.00	-	798,489.00	-	-	-
Facilities Complex Bldg. 3 Total	844,424.17	760,842.06	-	1,605,266.23	-	1,605,266.23	-	-	-
ERC - SEAT/RISER REPLACEMENT	1,372,853.02	856,056.36	-	2,228,909.38	-	-	-	-	2,228,909.38
Frank C Erwin Special Events Center Total	1,372,853.02	856,056.36	-	2,228,909.38	-	-	-	-	2,228,909.38
PROJ 102-254 DELL COMPUTER SCIENCE	-	-	197,363.86 2	197,363.86	-	-	197,363.86	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	22,141,591.45	340,942.03	(197,363.86) 2	22,285,169.62	22,285,169.62	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	-	262,632.41 2	262,632.41	-	-	262,632.41	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	14,630,480.11	15,287,066.10	(262,632.41) 2	29,654,913.80	29,654,913.80	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	-	351,022.60 2	351,022.60	-	-	351,022.60	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	40,000,000.00	(13,561.85)	(351,022.60) 2	39,635,415.55	39,635,415.55	-	-	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	-	1,210,383.68 2	1,210,383.68	-	-	1,210,383.68	-	-
PROJ 102-254 DELL COMPUTER SCIENCE	-	9,494,482.64	(1,210,383.68) 2	8,284,098.96	8,284,098.96	-	-	-	-
Gates Dell Complex Total	76,772,071.56	25,108,928.92	-	101,881,000.48	99,859,597.93	-	2,021,402.55	-	-
PROJ 102-630 GEOGRAPHY BUILDING	-	4,535,689.65	-	4,535,689.65	-	-	-	-	4,535,689.65
PROJ 102-630 GEOGRAPHY BUILDING	416,804.23	(416,804.23)	-	-	-	-	-	-	-
Geography Building Total	416,804.23	4,118,885.42	-	4,535,689.65	-	-	-	-	4,535,689.65
SZB - UPGRADE BLDG AUTOMATION SYS	-	74,995.45	-	74,995.45	-	-	-	-	74,995.45
George I. Sanchez Building Total	-	74,995.45	-	74,995.45	-	-	-	-	74,995.45
GOL - FIRE ALARM & SPRINKLER UPGRAD	239.20	(239.20)	-	-	-	-	-	-	-
Goldsmith Hall Total	239.20	(239.20)	-	-	-	-	-	-	-
GSB - BAS UPGRADE	-	40,743.00	-	40,743.00	-	-	-	-	40,743.00
GSB - CARPENTER CTR MINOR REMODEL	41,288.69	(41,288.69)	-	-	-	-	-	-	-
GSB - RENOVATION OF 2.130 LAB	50,795.72	262,063.49	-	312,859.21	-	312,859.21	-	-	-
PROJ 102-719 GRAD BUSINESS SCHOOL	-	1,938,905.77	-	1,938,905.77	-	-	-	-	1,938,905.77
Graduate School Of Business Bldg. Total	92,064.41	2,200,443.57	-	2,292,507.98	-	312,859.21	-	-	1,979,648.77
GRE - CONVERT 3.108C TO TRAINING RM	116,364.61	31,284.11	-	147,648.72	-	147,648.72	-	-	-
GRE - NIKE STORE FLOORS 1 & 2	-	31,082.65	-	31,082.65	-	31,082.65	-	-	-
GRE - NIKE STORE FLOORS 1 & 2	-	100,086.44	-	100,086.44	-	100,086.44	-	-	-
Gregory Gymnasium Total	116,364.61	162,453.20	-	278,817.81	-	278,817.81	-	-	-
PRC - A18 - ADD BAY	145,561.59	251,026.65	-	396,588.24	-	396,588.24	-	-	-
PRC - ARL - NEW STORAGE BUILDING	62,750.22	932,736.83	-	995,487.05	-	995,487.05	-	-	-
PRC - BE1 - ADA ACCESS COMPLIANCE	-	112,236.70	-	112,236.70	-	112,236.70	-	-	-
PRC - BEG - BUILD OFFICES IN 3.132	3,187.50	6,864.67	-	10,052.17	-	10,052.17	-	-	-
PRC - BEG - BUILD OFFICES IN 3.132	-	123,569.04	-	123,569.04	-	123,569.04	-	-	-
PRC - BEG - RENOVATE RECEPTION DESK	-	117,421.54	-	117,421.54	-	117,421.54	-	-	-
PRC - EME - HVAC MODIFICATIONS	248,928.28	231,079.15	-	480,007.43	-	480,007.43	-	-	-
PRC - EME - LAB RENOVATIONS	38,672.85	83,455.62	-	122,128.47	-	122,128.47	-	-	-
PRC - MER - REPLACE JOHNSON CTRL SY	1,288.20	34,710.18	-	35,998.38	-	35,998.38	-	-	35,998.38
PRC - NEL - IMPROVE EGRESS/INGRESS	-	1,252,417.71	-	1,252,417.71	-	1,252,417.71	-	-	-
PRC - NEL - IMPROVE EGRESS/INGRESS	-	4,278.56	-	4,278.56	-	4,278.56	-	-	-
PRC - ROC - 1ST FL RENOVATIONS	-	149,614.27	-	149,614.27	-	149,614.27	-	-	-
J.J. Pickle Research Campus Total	500,388.64	3,299,410.92	-	3,799,799.56	-	3,763,801.18	-	-	35,998.38
PAT - 5TH FLR RENOVATION	8,763.03	(8,763.03)	-	-	-	-	-	-	-
J.T. Patterson Labs. Bldg. Total	8,763.03	(8,763.03)	-	-	-	-	-	-	-
PROJ 102-965 BLANTON MUSEUM OF ART	-	343.00	-	343.00	-	-	-	-	343.00
Jack S. Blanton Museum of Art Total	-	343.00	-	343.00	-	-	-	-	343.00

The University of Texas at Austin
 Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress
 For the Year Ended August 31, 2013

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
JGB - FIRE SPRINKLER SYS RETROFIT	1,060.05	39.24	-	1,099.29	-	1,099.29	-	-	-
JGB - FISSION TRACK LAB RENOVATION	-	52,276.37	-	52,276.37	-	52,276.37	-	-	-
JGB - FISSION TRACK LAB RENOVATION	-	58,085.94	-	58,085.94	-	58,085.94	-	-	-
PROJ 102-364 HOLLAND STUDENT CENTER	-	256,698.68	-	256,698.68	-	-	-	-	256,698.68
Jackson Geological Sciences Bldg. Total	1,060.05	367,100.23	-	368,160.28	-	111,461.60	-	-	256,698.68
CMA - UPGRADE GROUNDING SYSTEM	37,031.48	(37,031.48)	-	-	-	-	-	-	-
Jesse H. Jones Communication Center (Bldg. A) Total	37,031.48	(37,031.48)	-	-	-	-	-	-	-
JON - AV INSTALLATIONS	10,294.14	(10,294.14)	-	-	-	-	-	-	-
JON - RENOVATE 1ST FL RESTROOMS	-	6,653.18	-	6,653.18	-	-	-	-	6,653.18
Jesse H. Jones Hall Total	10,294.14	(3,640.96)	-	6,653.18	-	-	-	-	6,653.18
JCD - COMPLETE FIRE DEP CONNEC PROJ	-	124,751.00	-	124,751.00	-	124,751.00	-	-	-
JCD - REPLACE 5W & 7W AIR HANDLER	-	819,890.48	-	819,890.48	-	819,890.48	-	-	-
PROJ 102-483 JESTER EAST RENOVATION	-	1,478,229.11	-	1,478,229.11	-	-	-	-	1,478,229.11
PROJ 102-692 JESTER WEST MAINT	-	6,031,002.25	-	6,031,002.25	-	-	-	-	6,031,002.25
Jester Dormitory Total	-	8,453,872.84	-	8,453,872.84	-	944,641.48	-	-	7,509,231.36
GHM - ADA RESTROOM & ELEVATOR TOWER	-	526,751.61	-	526,751.61	-	-	-	-	526,751.61
GHM - ADA RESTROOM & ELEVATOR TOWER	-	420,382.22	-	420,382.22	-	-	-	-	420,382.22
John Nance Garner House and Museum Total	-	947,133.83	-	947,133.83	-	-	-	-	947,133.83
BEL - LIBERAL ARTS RENO DR BEEVERS	-	54,372.50	-	54,372.50	-	-	-	-	54,372.50
BEL - RENOVATIONS TO RM 528	-	110,227.53	-	110,227.53	-	110,227.53	-	-	-
BEL - STUDENT RECOVERY CENTER RENO	-	6,370.00	-	6,370.00	-	-	-	-	6,370.00
BEL - KINESIOLOGY RENOVATIONS	-	483,478.67	-	483,478.67	-	483,478.67	-	-	-
L. Theo Belmont Hall Total	-	654,448.70	-	654,448.70	-	593,706.20	-	-	60,742.50
PROJ 102-409 TEXAS SWIMMING CENTER	109,586.27	149,862.14	-	259,448.41	-	-	-	-	259,448.41
TSC - CATWALK PANEL REPLACEMENT	-	171,446.64	-	171,446.64	-	171,446.64	-	-	-
Lee & Joe Jamail Texas Swimming Center Total	109,586.27	321,308.78	-	430,895.05	-	171,446.64	-	-	259,448.41
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	40,000.00	40,000.00	-	-	40,000.00	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	2,000,000.00	-	(40,000.00)	1,960,000.00	1,960,000.00	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	1,237,218.58	1,237,218.58	-	-	1,237,218.58	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	61,362,948.36	497,980.43	(1,237,218.58)	60,623,710.21	60,623,710.21	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	74,105.27	74,105.27	-	-	74,105.27	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	489,018.83	3,216,244.87	(74,105.27)	3,631,158.43	3,631,158.43	-	-	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	-	-	291,092.51	291,092.51	-	-	291,092.51	-	-
PROJ 102-391 LIBERAL ARTS BUILDING	10,498,158.57	4,842,322.95	(291,092.51)	15,049,389.01	15,049,389.01	-	-	-	-
Liberal Arts Building Total	74,350,125.76	8,556,548.25	-	82,906,674.01	81,264,257.65	-	1,642,416.36	-	-
LTD - REPLACE ROOF SUMMER 2012	-	103,418.37	-	103,418.37	-	103,418.37	-	-	-
Littlefield Dormitory Total	-	103,418.37	-	103,418.37	-	103,418.37	-	-	-
MAI - DESIGN SVCS TO RENO 27TH FL	-	12,872.63	-	12,872.63	-	-	-	-	12,872.63
MAI - EMERGENCY GENERATOR	86,466.23	120,102.46	-	206,568.69	-	206,568.69	-	-	-
MAI - FIRE & LIFE SAFETY COMPLIANCE	3,088.83	-	-	3,088.83	-	3,088.83	-	-	-
MAI - HVAC BAS UPGRADES	-	2,982.25	-	2,982.25	-	-	-	-	2,982.25
MAI - REMODEL OFFICES RMS 1 AND 16	-	174,991.35	-	174,991.35	-	174,991.35	-	-	-
MAI - RENOVATE INFORMATION KIOSK	-	100,095.44	-	100,095.44	-	100,095.44	-	-	-
MAI - RENOVATE INFORMATION KIOSK	-	4,385.00	-	4,385.00	-	4,385.00	-	-	-
MAI - RENOVATE UNDERGRAD STUDY OFFC	-	138,902.55	-	138,902.55	-	138,902.55	-	-	-
Main Building Total	89,555.06	554,331.68	-	643,886.74	-	628,031.86	-	-	15,854.88
PROJ 102-395 MSI ESTUARINE RESEARCH	894,406.00	321,531.00	-	1,215,937.00	-	1,215,937.00	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	(587,304.31)	1,804,053.02	-	1,216,748.71	-	1,216,748.71	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	(301,088.82)	(495,545.43)	-	(796,634.25)	-	(796,634.25)	-	-	-
PROJ 102-395 MSI ESTUARINE RESEARCH	531,374.96	(531,374.96)	-	-	-	-	-	-	-
Marine Science Institute - Port Aransas, Tx Total	537,387.83	1,098,663.63	-	1,636,051.46	-	1,636,051.46	-	-	-
GEA - HVAC & ELECTRICAL RENO	1,747,805.49	909,842.02	-	2,657,647.51	-	2,657,647.51	-	-	-
GEA - RENO FOR MICHELLE FORMAN	65,368.19	271,089.27	-	336,457.46	-	336,457.46	-	-	-
GEA - RESOLVE HVAC OPERATIONS	18,948.00	(18,948.00)	-	-	-	-	-	-	-
Mary E. Gearing Hall Total	1,832,121.68	1,161,983.29	-	2,994,104.97	-	2,994,104.97	-	-	-

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (\$-8 Recap)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
MCD - 82 DOME & 107 DOME EGRESS	48,978.86	40,232.70	-	89,211.56	-	-	-	-	89,211.56
MCD - HET LCOGT TELESCOPE PARK	212,588.25	(212,588.25)	-	-	-	-	-	-	-
MCD - M67 - REMODEL HET SUPPORT BLDG	49,058.53	31,802.77	-	80,861.30	-	-	-	-	80,861.30
MCD - REMODEL HET SUPPORT BUILDING	-	63,200.00	-	63,200.00	-	-	-	-	63,200.00
MCD - REMODEL HET SUPPORT BUILDING	72,087.47	66,229.18	-	138,316.65	-	-	-	-	138,316.65
MCD - WASTE WATER RESTORATION	16,665.95	(16,665.95)	-	-	-	-	-	-	-
PROJ 102-649 MCD FLS & INFR UPGRADE	162,267.15	3,015,621.23	-	3,177,888.38	-	-	-	-	3,177,888.38
Mcdonald Observatory - Ft. Davis, Tx Total	561,646.21	2,987,831.68	-	3,549,477.89	-	-	-	-	3,549,477.89
MBB - FINKELSTEIN LAB RENOVATIONS	327.28	167,610.75	-	167,938.03	-	167,938.03	-	-	-
MBB - FINKELSTEIN LAB RENOVATIONS	-	56,207.50	-	56,207.50	-	56,207.50	-	-	-
MBB - LAB/OFFICE RENO - ELLINGTON	-	38,095.13	-	38,095.13	-	-	-	-	38,095.13
MBB - NEW FIRE ALARM SYSTEM	-	119.10	-	119.10	-	-	-	-	119.10
Moffett Molecular Biology Building Total	327.28	262,032.48	-	262,359.76	-	224,145.53	-	-	38,214.23
MNC - DESIGN/REMOD OFFICE SUITE PH1	-	224,713.66	-	224,713.66	-	224,713.66	-	-	-
MNC - UPDATE CENTER	-	321,534.30	-	321,534.30	-	321,534.30	-	-	-
Moncrief-Neuhaus Athletic Center Total	-	546,247.96	-	546,247.96	-	546,247.96	-	-	-
MHD - HVAC RENOVATION	-	293,795.83	-	293,795.83	-	-	-	-	293,795.83
Moore-Hill Dormitory Total	-	293,795.83	-	293,795.83	-	-	-	-	293,795.83
NMS - COOLING FOR GROWTH CHAMBERS	5,133.41	129,944.59	-	135,078.00	-	-	-	-	135,078.00
NMS - MATOUSCHIE LAB RENOVATION	-	61,959.34	-	61,959.34	-	-	-	-	61,959.34
Neural And Molecular Science Bldg. Total	5,133.41	191,903.93	-	197,037.34	-	-	-	-	197,037.34
NHB - IMAGING CORE	-	16,025.21	-	16,025.21	-	16,025.21	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	1,245,591.60	-	1,245,591.60	-	1,245,591.60	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	145,885.29	-	145,885.29	-	145,885.29	-	-	-
PROJ 102-259 NORMAN HACKERMAN BLDG	-	718,706.54	-	718,706.54	-	718,706.54	-	-	-
Norman Hackerman Building Total	-	2,126,208.64	-	2,126,208.64	-	2,126,208.64	-	-	-
PROJ 102-489 OUTDOOR POOL	109,750.00	-	-	109,750.00	-	-	-	-	109,750.00
PROJ 102-489 OUTDOOR POOL	64,887.86	-	-	64,887.86	-	-	-	-	64,887.86
Outdoor Pool Total	174,637.86	-	-	174,637.86	-	-	-	-	174,637.86
PAR - HVAC AND ELEC RENOVATION	-	709,016.09	-	709,016.09	-	709,016.09	-	-	-
Parlin Hall Total	-	709,016.09	-	709,016.09	-	709,016.09	-	-	-
PAC - BAS UPGRADE	-	83,325.66	-	83,325.66	-	-	-	-	83,325.66
PAC - FIRE ALARM & SMOKE MGT	-	25,728.14	-	25,728.14	-	-	-	-	25,728.14
PAC - FIRE ALARM & SMOKE MGT	1,970.00	2,345.15	-	4,315.15	-	-	-	-	2,345.15
PAC INFRASTRUCTURE UPGRADES	-	74,437.94	-	76,407.94	-	-	-	-	76,407.94
Performing Arts Center Total	1,970.00	185,836.89	-	187,806.89	-	-	-	-	187,806.89
PCL - FIRE SPRINKLER UPGRADES	-	7,836.28	-	7,836.28	-	-	-	-	7,836.28
PCL - FIRE SPRINKLER UPGRADES	-	9,101.55	-	9,101.55	-	-	-	-	9,101.55
PCL - HVAC BAS UPGRADE	-	21,220.99	-	21,220.99	-	-	-	-	21,220.99
Perry-Castaneda Library Total	-	38,158.82	-	38,158.82	-	-	-	-	38,158.82
POB - ICES STRATEGIC PLAN & IMLEM	-	68,615.48	-	68,615.48	-	68,615.48	-	-	-
Peter Odonnell Jr. Building Total	-	68,615.48	-	68,615.48	-	68,615.48	-	-	-
FAC - ENERGY INSTITUTE INCUBATOR	-	8,960.35	-	8,960.35	-	8,960.35	-	-	-
FAC - ENERGY INSTITUTE INCUBATOR	3,787.86	161,653.19	-	165,441.05	-	165,441.05	-	-	-
FAC - ID CENTER REMODEL	-	173,185.23	-	173,185.23	-	173,185.23	-	-	-
FAC - RM 212 RENOVATION	65,000.00	-	-	65,000.00	-	65,000.00	-	-	-
FAC - ROOM 212 RENOVATION	84,306.74	16,308.07	-	100,614.81	-	100,614.81	-	-	-
PROJ 102-406 FLAWN ACADEMIC CENTER	-	(1,986,891.66)	-	(1,986,891.66)	-	-	-	-	(1,986,891.66)
PROJ 102-406 FLAWN ACADEMIC CENTER	-	1,991,091.00	-	1,991,091.00	-	-	-	-	1,991,091.00
Peter T. Flawn Academic Center Total	153,094.60	384,306.18	-	537,400.78	-	533,201.44	-	-	4,199.34
PPB - FIRE SPRINKLER SYSTEM	-	92,578.00	-	92,578.00	-	92,578.00	-	-	-
Printing and Press Building Total	-	92,578.00	-	92,578.00	-	92,578.00	-	-	-
HRH - ELECTRICAL DIST UPGRADE	165,651.81	53,244.72	-	218,896.53	-	218,896.53	-	-	-
Rainey Hall Total	165,651.81	53,244.72	-	218,896.53	-	218,896.53	-	-	-
PROJ 102-629 REC SPORTS CENTER	261,678.45	1,193,727.07	-	1,455,405.52	-	-	-	-	1,455,405.52
Recreational Sports Center Total	261,678.45	1,193,727.07	-	1,455,405.52	-	-	-	-	1,455,405.52

The University of Texas at Austin
 Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress
 For the Year Ended August 31, 2013

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
MFH - SOCCER RENOVATIONS	-	405,887.45	-	405,887.45	-	405,887.45	-	-	-
Richard Mithoff Track and Soccer Fieldhouse Total	-	405,887.45	-	405,887.45	-	405,887.45	-	-	-
WEL - 1978 WING BAS UPGRADE	6,088.54	(6,088.54)	-	-	-	-	-	-	-
WEL - CHEMISTRY LIBRARY RENOV	-	108,585.12	-	108,585.12	-	108,585.12	-	-	-
WEL - LAB RENOVATIONS	-	116,517.36	-	116,517.36	-	116,517.36	-	-	-
WEL - LAB RENOVATIONS	-	2,336.42	-	2,336.42	-	2,336.42	-	-	-
WEL - PAR FOR ROSE LAB RENOVATION	-	383,004.54	-	383,004.54	-	383,004.54	-	-	-
WEL - RENOVATION OF RM 2.122	411,052.77	87,563.97	-	498,616.74	-	498,616.74	-	-	-
WEL - WEST WING BAS UPGRADE	66.06	(66.06)	-	-	-	-	-	-	-
Robert A. Welch Hall Total	417,207.37	691,852.81	-	1,109,060.18	-	1,109,060.18	-	-	-
RLM - ADA/TAS RESTROOMS RENOVATIONS	-	67,126.94	-	67,126.94	-	-	-	-	67,126.94
RLM - INSTALL OF RECOVERY SYSTEM	-	99,163.23	-	99,163.23	-	-	-	-	99,163.23
RLM - PAR LAB RENOVATION	-	160,986.08	-	160,986.08	-	160,986.08	-	-	-
RLM - PAR LAB RENOVATION	-	12,891.83	-	12,891.83	-	-	-	-	12,891.83
RLM - UPGRADE EMERGENCY POWER	255,822.34	75,614.97	-	331,437.31	-	331,437.31	-	-	-
Robert Lee Moore Hall Total	255,822.34	415,783.05	-	671,605.39	-	492,423.39	-	-	179,182.00
SSW - ABATE ASBESTOS UNDER DAYCARE	5,109.73	370,724.53	-	375,834.26	-	375,834.26	-	-	-
SSW - RENOVATE STUDENT LEARNING CTR	-	20,000.00	-	20,000.00	-	20,000.00	-	-	-
SSW - RENOVATE STUDENT LEARNING CTR	-	111,700.74	-	111,700.74	-	111,700.74	-	-	-
School Of Social Work Building Total	5,109.73	502,425.27	-	507,535.00	-	507,535.00	-	-	-
SER - REMOVE AND REPLACE ROOF	-	152,814.06	-	152,814.06	-	152,814.06	-	-	-
SER - RM 319D A/C UPGRADE	-	537,517.57	-	537,517.57	-	537,517.57	-	-	-
Service Building Total	-	690,331.63	-	690,331.63	-	690,331.63	-	-	-
PROJ 102-763 SRH UNIT 2 RENOVATION	-	271,397.78	-	271,397.78	-	-	-	-	271,397.78
PROJ 102-763 SRH UNIT 2 RENOVATION	-	33,000.00	-	33,000.00	-	-	-	-	33,000.00
SRH - UPGRADE/REPLACE HVAC BAS	842.29	(842.29)	-	-	-	-	-	-	-
Sid Richardson Hall Total	842.29	303,555.49	-	304,397.78	-	-	-	-	304,397.78
PROJ 102-248 STUDENT ACTIVITY CTR	-	901,082.72	-	901,082.72	-	901,082.72	-	-	-
Student Activity Center Total	-	901,082.72	-	901,082.72	-	901,082.72	-	-	-
SSB - UPGRADE FIRE ALARM SYSTEM	-	14,177.90	-	14,177.90	-	-	-	-	14,177.90
Student Services Building Total	-	14,177.90	-	14,177.90	-	-	-	-	14,177.90
SUT - LASER CUTTER RELOCATION	87,107.13	10,176.87	-	97,284.00	-	-	-	-	97,284.00
SUT - LASER CUTTERS EXHAUST SYSTEM	224,960.52	49,226.09	-	274,186.61	-	-	-	-	274,186.61
SUT - RENEWAL OF HVAC SYSTEM	656,195.60	378,499.04	-	1,034,694.64	-	1,034,694.64	-	-	-
Sutton Hall Total	968,263.25	437,902.00	-	1,406,165.25	-	1,034,694.64	-	-	371,470.61
PAI - RENOVATE FOR INTERVIEW ROOMS	400.00	(400.00)	-	-	-	-	-	-	-
T.S. Painter Hall Total	400.00	(400.00)	-	-	-	-	-	-	-
W19 - CORRECT EXISTING GRADING	-	50,621.66	-	50,621.66	-	-	-	-	50,621.66
W19 - CORRECT EXISTING GRADING	-	31,000.00	-	31,000.00	-	-	-	-	31,000.00
The Meadows Foundation Education Center Total	-	81,621.66	-	81,621.66	-	-	-	-	81,621.66
TNH - ADA 3RD FL RESTROOM RENO	-	2,299.00	-	2,299.00	-	-	-	-	2,299.00
TNH - ADA RESTROOM RENOVATION	-	14,000.00	-	14,000.00	-	-	-	-	14,000.00
TNH - HVAC & ELECTRICAL RENEWAL PH1	-	181.01	-	181.01	-	-	-	-	181.01
TNH - PROVIDE SPRINKLER PROTECTION	-	37,069.67	-	37,069.67	-	-	-	-	37,069.67
TNH - RENOVATE SHEFFIELD RM 2.111	-	251,887.86	-	251,887.86	-	-	-	-	251,887.86
Townes Hall Total	-	305,437.54	-	305,437.54	-	-	-	-	305,437.54
PROJ 102-569 TX UNION RENOVATION	-	378,267.68	-	378,267.68	-	378,267.68	-	-	-
PROJ 102-569 TX UNION RENOVATION	-	426,045.77	-	426,045.77	-	426,045.77	-	-	-
Union Building Total	-	804,313.45	-	804,313.45	-	804,313.45	-	-	-
USX - SITE PREPARATION & MISC WORK	5,165.70	(5,165.70)	-	-	-	-	-	-	-
Univ. Elem. School Admin. Bldg. II Total	5,165.70	(5,165.70)	-	-	-	-	-	-	-
PROJ 102-346 UT ADMIN BLDG RENOV	11,587.68	(11,587.68)	-	-	-	-	-	-	-
PROJ 102-346 UT ADMINISTRATION BLDG	-	3,330,855.33	-	3,330,855.33	-	-	-	-	3,330,855.33
PROJ 102-346 UT ADMINISTRATION BLDG	-	10,626.06	-	10,626.06	-	-	-	-	10,626.06
PROJ 102-346 UT ADMINISTRATION BLDG	-	(3,167,139.02)	-	(3,167,139.02)	-	-	-	-	(3,167,139.02)
Ut Administration Building Total	11,587.68	162,754.69	-	174,342.37	-	-	-	-	174,342.37

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
WRW - DR. LU LAB RENOVATION RM 103B	7,114.27	162,508.22	-	169,622.49	-	169,622.49	-	-	-
WRW - PAR FOR LU - RENOV RM 103B	-	400.00	-	400.00	-	400.00	-	-	-
W.R. Woolrich Labs. Total	7,114.27	162,908.22	-	170,022.49	-	170,022.49	-	-	-
WAG - PROVIDE SPRLKR&FIRE ALARM SYS	-	20,742.71	-	20,742.71	-	-	-	-	20,742.71
WAG - RENEWAL OF HVAC SYSTEM	672,220.21	170,783.90	-	843,004.11	-	843,004.11	-	-	-
Waggener Hall Total	672,220.21	191,526.61	-	863,746.82	-	843,004.11	-	-	20,742.71
WMB - BLDG AUTOMATION SYS UPGRADE	-	22,690.00	-	22,690.00	-	-	-	-	22,690.00
West Mall Office Bldg. Total	-	22,690.00	-	22,690.00	-	-	-	-	22,690.00
PROJ 102-488 WHITAKER FIELDS&TENNIS	46,690.00	-	-	46,690.00	-	-	-	-	46,690.00
Whitaker Fields Total	46,690.00	-	-	46,690.00	-	-	-	-	46,690.00
PROJ 102-482 CHILDREN'S GARDEN	374,448.38	483,025.94	-	857,474.32	-	-	-	-	857,474.32
Wildflower Ctr Children Discovery Total	374,448.38	483,025.94	-	857,474.32	-	-	-	-	857,474.32
WCH - BLDG AUTOMATION SYS UPGRADE	-	34,479.00	-	34,479.00	-	-	-	-	34,479.00
Will C. Hogg Building Total	-	34,479.00	-	34,479.00	-	-	-	-	34,479.00
Total Construction in Progress (B-11)	260,559,062.14	155,054,713.04	(5,339,851.57)	410,273,923.61	188,622,527.49	70,136,426.96	8,788,356.75	15,332,037.11	127,394,575.30

Footnotes:

1 Prior year construction type adjustment from New Buildings to Existing Buildings	-
2 Prior year construction type adjustment from New Buildings to Facilities/Improvements	-
3 Prior year construction type adjustment from Facilities/Improvements to New Buildings	-
4 Prior year construction type adjustment from Existing Buildings to Facilities/Improvements	(5,339,851.57)
5 Adjustments to equipment fabrication	-
	<u>(5,339,851.57)</u>

Reconciliation to S-8 Recap:

S-11e Additions	155,054,713.04
Fabrication of equipment in restricted funds not on S-8 Recap	17,435,145.29
Expense for buildings in restricted funds not on S-8 Recap	1,272,721.48
S-11e Additions Adjusted	<u>136,346,846.27</u>
S-8 Recap Buildings	114,844,225.94
S-8 Recap Improvements other than Buildings	21,502,620.33
S-8 Recap Total Additions	<u>136,346,846.27</u>

The University of Texas at Austin
Schedule S-11e - Schedule of Changes in Investment in Plant - Construction in Progress
For the Year Ended August 31, 2013

Project Name	Carrying Value			Adjusted Carrying Value	Deductions				Carrying Value 8-31-13
	Carrying Value 9-1-12	Additions (S-8 Recap)	Adjustments		New Buildings	Additions to Existing Buildings	Facilities and Infrastructure	Equipment and Fabrication	
RECAPITULATION BY TYPE OF CONSTRUCTION									
TOTAL NEW BUILDINGS	164,826,936.50	51,268,550.72	(7,112,229.44)	208,983,257.78	188,622,527.49	-	-	-	20,360,730.29
TOTAL ADDITIONS TO EXISTING BUILDINGS	15,140,270.77	78,032,866.30	7,043,214.67	100,216,351.74	-	70,136,426.96	-	-	30,079,924.78
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS	7,432,621.89	6,115,781.88	69,014.77	13,617,418.54	-	-	8,788,356.75	-	4,829,061.79
TOTAL INFRASTRUCTURE	1,177,061.76	2,202,368.85	-	3,379,430.61	-	-	-	-	3,379,430.61
TOTAL FABRICATION OF EQUIPMENT	71,982,171.22	17,435,145.29	(5,339,851.57)	84,077,464.94	-	-	-	15,332,037.11	68,745,427.83
TOTAL AS SHOWN ABOVE	<u>260,559,062.14</u>	<u>155,054,713.04</u>	<u>(5,339,851.57)</u>	<u>410,273,923.61</u>	<u>188,622,527.49</u>	<u>70,136,426.96</u>	<u>8,788,356.75</u>	<u>15,332,037.11</u>	<u>127,394,575.30</u>
RECAPITULATION BY TYPE OF FUNDING SOURCE									
FROM LEGISLATIVE ENACTMENTS	-	-	-	-	-	-	-	-	-
FROM PERMANENT UNIVERSITY FUND BONDS/NOTES	24,929,422.66	7,268,663.89	-	32,198,086.55	22,285,169.62	4,548,270.80	197,363.86	-	5,167,282.27
FROM AVAILABLE UNIVERSITY FUND	3,642,871.01	6,557,503.15	-	10,200,374.16	1,960,000.00	4,269,303.95	40,000.00	-	3,931,070.21
FROM INTEREST EARNED ON CONSTRUCTION FUNDS	431,286.45	2,566,195.91	-	2,997,482.36	-	1,506,983.43	-	-	1,490,498.93
FROM REVENUE BONDS/NOTES	75,701,802.61	29,632,991.99	-	105,334,794.60	90,278,624.01	8,186,420.25	5,403,718.76	-	1,466,031.58
FROM PRIVATE GIFTS	51,254,313.03	33,828,988.75	-	85,083,301.78	50,765,245.89	9,427,031.57	425,127.87	-	24,465,896.45
FROM FEDERAL GRANTS	68,672,398.72	18,707,866.77	(1,231,590.07)	86,148,675.42	-	2,071,210.48	-	15,332,037.11	68,745,427.83
FROM OTHER SOURCES - OTHER	33,667,529.52	34,907,173.26	(4,108,261.50)	64,466,441.28	23,333,487.97	27,549,247.68	1,501,476.19	-	12,082,229.44
FROM OTHER SOURCES - AUXILIARY ENTERPRISES	2,259,438.14	21,585,329.32	-	23,844,767.46	-	12,577,958.80	1,220,670.07	-	10,046,138.59
TOTAL AS SHOWN ABOVE	<u>260,559,062.14</u>	<u>155,054,713.04</u>	<u>(5,339,851.57)</u>	<u>410,273,923.61</u>	<u>188,622,527.49</u>	<u>70,136,426.96</u>	<u>8,788,356.75</u>	<u>15,332,037.11</u>	<u>127,394,575.30</u>

Description	Carrying Value						Depreciation						Net Book Value
	Beginning Value 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Value 8-31-2013	Beginning Accumulated Depreciation 9-1-2012	Additions	Transfers	Adjustments	Disposals	Ending Accumulated Depreciation 8-31-2013	
MAIN CAMPUS													
CHANGES FOR HANDICAPPED STUDENTS	2,442,381.81	-	-	-	-	2,442,381.81	2,387,759.75	12,138.24	-	-	-	2,399,897.99	42,483.82
DATA ACQUISITION SYSTEM	754,427.57	-	-	-	-	754,427.57	754,427.57	-	-	-	-	754,427.57	-
EAST CAMPUS SITE DEVELOPMENT	2,294,939.79	-	-	-	-	2,294,939.79	2,294,939.79	-	-	-	-	2,294,939.79	-
ELECTRICAL DISTRIBUTION SYSTEM - EXPANSION	3,945,328.99	-	-	-	-	3,945,328.99	3,590,249.38	78,906.58	-	-	-	3,669,155.96	276,173.03
EXPANSION OF EMERGENCY POWER SYSTEM - IMPROVEMENTS TO ELECTRICAL SYSTEM (A)(B)	807,313.68	-	-	-	-	807,313.68	279,361.27	16,146.27	-	-	-	295,507.54	511,806.14
EXTENSION OF UTILITY TUNNEL TO SERVE COLLEGE OF EDUCATION BUILDING	985,326.65	-	-	-	-	985,326.65	821,105.57	21,896.15	-	-	-	843,001.72	142,324.93
FIBER OPTICS INFRASTRUCTURE	1,378,288.53	-	-	-	-	1,378,288.53	379,029.36	68,914.43	-	-	-	447,943.79	930,344.74
FIRE ALARM SYSTEM	501,136.08	-	-	-	-	501,136.08	125,283.99	19,274.46	-	-	-	144,558.45	356,577.63
FIRE PROTECTION INFRASTRUCTURE	1,457,242.38	-	-	-	-	1,457,242.38	261,991.08	56,047.79	-	-	-	318,038.87	1,139,203.51
FIRE SPRINKLER INSTALLATION	2,740,563.03	-	-	-	-	2,740,563.03	695,302.87	106,790.32	-	-	-	802,093.19	1,938,469.84
LINE EQUIPMENT HARDWARE/SOFTWARE	1,135,677.13	-	-	-	-	1,135,677.13	624,622.41	113,567.71	-	-	-	738,190.12	397,487.01
MODIFICATION AND EXPANSION OF UTILITY SYSTEM	809,565.00	-	-	-	-	809,565.00	809,565.00	-	-	-	-	809,565.00	-
RADIO, DISPATCH, MOBILE DATA AND TRANSPORTATION INFRASTRUCTURE	1,283,948.75	-	-	-	-	1,283,948.75	417,283.36	64,197.44	-	-	-	481,480.80	802,467.95
REPLACE SECURITY SYSTEM	1,827,072.09	-	-	-	-	1,827,072.09	502,444.80	91,353.60	-	-	-	593,798.40	1,233,273.69
SITE WORK FOR ADDITION TO CHEMISTRY BUILDING	1,530,917.00	-	-	-	-	1,530,917.00	1,530,917.00	-	-	-	-	1,530,917.00	-
STEAM AND CHILLED WATER DISTRIBUTION SYSTEM - MODIFICATION AND EXTENSION	2,961,868.99	-	-	-	-	2,961,868.99	2,346,703.35	59,237.38	-	(1,688.79)	-	2,404,251.94	557,617.05
STEAM AND ELECTRICAL DISTRIBUTION SYSTEM	968,238.13	-	-	-	-	968,238.13	968,238.13	-	-	-	-	968,238.13	-
TELEPHONE SWITCH EXPANSION	778,123.12	-	-	-	-	778,123.12	427,967.71	77,812.31	-	-	-	505,780.02	272,343.10
THERMAL ENERGY TANK - CHILLED WATER PIPES	5,113,630.00	-	-	-	-	5,113,630.00	715,908.20	204,545.20	-	-	-	920,453.40	4,193,176.60
UTILITY TUNNEL ON RED RIVER STREET - E. CAMPUS DRIVE	4,152,721.18	-	-	-	-	4,152,721.18	3,033,717.67	92,282.70	-	-	-	3,126,000.37	1,026,720.81
UTILITY TUNNEL RENOVATIONS	790,828.84	-	-	-	-	790,828.84	96,658.84	17,573.97	-	-	-	114,230.81	676,598.03
UTX TELEPHONE SYSTEM	958,060.00	-	-	-	-	958,060.00	958,060.00	-	-	-	-	958,060.00	-
MAIN CAMPUS TOTAL	39,617,598.74	-	-	-	-	39,617,598.74	24,021,535.10	1,100,684.55	-	(1,688.79)	-	25,120,520.86	14,497,067.88
J. J. PICKLE RESEARCH CAMPUS													
COMMUNICATION SYSTEM	575,054.46	-	-	-	-	575,054.46	563,995.73	11,058.73	-	-	-	575,054.46	-
ELECTRICAL DISTRIBUTION SYSTEM	513,512.28	-	-	-	-	513,512.28	380,311.78	4,673.67	-	-	-	384,985.45	128,526.83
MICROELECTRONICS & MICROMECHANICS RESEARCH BUILDING - CHILLED WATER LINE	501,919.30	-	-	-	-	501,919.30	357,134.00	19,304.59	-	-	-	376,438.59	125,479.81
PHASE I SITE DEVELOPMENT AND UTILITY DISTRIBUTION FOR WEST TRACT	3,500,000.00	-	-	-	-	3,500,000.00	3,500,000.00	-	-	-	-	3,500,000.00	-
SITE DEVELOPMENT AND UTILITY DISTRIBUTION	7,972,673.58	-	-	-	-	7,972,673.58	7,972,673.58	-	-	-	-	7,972,673.58	-
WATER DISTRIBUTION SYSTEM - REPLACE CENTER CORE OF UG SYS	1,253,790.16	-	-	-	-	1,253,790.16	602,783.75	48,222.70	-	-	-	651,006.45	602,783.71
J.J. PICKLE RESEARCH CAMPUS TOTAL	14,316,949.78	-	-	-	-	14,316,949.78	13,376,859.74	83,259.59	-	-	-	13,460,159.43	856,790.35
AUXILIARY ENTERPRISES PLANT													
LIGHTING FOR SOCCER FIELD & INSTALL ARTIFICIAL TURF	1,312,357.75	-	-	-	-	1,312,357.75	1,268,612.52	43,745.23	-	-	-	1,312,357.75	-
RESIDENCE HALLS EMERGENCY LIGHTING	1,100,786.84	-	-	-	-	1,100,786.84	1,100,786.84	-	-	-	-	1,100,786.84	-
AUXILIARY ENTERPRISES PLANT TOTAL	2,413,144.59	-	-	-	-	2,413,144.59	2,369,399.36	43,745.23	-	-	-	2,413,144.59	-
TOTAL INFRASTRUCTURE & INFRASTRUCTURE IMPROVEMENTS (SCH. B-11)	56,347,693.11	-	-	-	-	56,347,693.11	39,767,834.20	1,227,689.47	-	(1,688.79)	-	40,693,834.88	15,353,858.23

Notes:

Beginning Balance, 9-01-12 as previously reported	56,347,693.11
Add: Additions (S-11e)	-
Book Value of Plant, 8-31-13	<u>56,347,693.11</u>
Beginning Accumulated Depreciation Balance, 9-01-12	39,767,834.20
Add: Current Year Depreciation Expense	1,227,689.47
Adjustments	<u>(1,688.79)</u>
Accumulated Depreciation, 8-31-13	<u>40,993,834.88</u>
Net Book Value of Capital Assets, 8-31-13	<u>15,353,858.23</u>

Footnotes:
 Adjustments to Depreciation:
 True up accumulated depreciation

The University of Texas at Austin
Schedule 5-11G - Schedule of Changes in Investment in Plant: Intangible Assets
For the Year Ended August 31, 2013

Description	CARRYING VALUE					AMORTIZATION					Net Basis	
	Balance 9/1/12	Additions	Disposals	Adjustments	Transfers	Balance 8/31/13	Accumulated Amortization 9/1/12	Amortization Expense	Amortization Disposals	Amortization Transfers		Accumulated Amortization, 8/31/13
Non-Amortizable Intangible Assets												
EASEMENTS - RIGHT OF WAY PERM	3,209,455.00	-	-	-	-	3,209,455.00	-	-	-	-	-	3,209,455.00
RADIO STATION - BROADCAST FREQUENCY	-	6,001,984.51	-	-	-	6,001,984.51	-	-	-	-	-	6,001,984.51
OTHER LAND USE RIGHTS - TERM	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-AMORTIZABLE INTANGIBLE ASSETS	3,209,455.00	6,001,984.51	-	-	-	9,211,439.51	-	-	-	-	-	9,211,439.51
Amortizable Intangible Assets												
PURCHASED SOFTWARE	224,155,124.95	8,860,050.00	(13,755,382.82)	(21,445,843.67)	(646,068.60)	197,167,879.86	120,304,410.43	76,119,157.40	(13,755,382.82)	(196,683.77)	182,471,501.24	14,696,378.62
INTERNALLY DEVELOPED SOFTWARE	9,657,174.49	-	-	(985,000.00)	-	8,672,174.49	8,045,933.91	72,231.53	-	-	8,118,165.44	554,009.05
CUSTOMIZED SOFTWARE (ISAS)	749,672.00	-	(749,672.00)	-	-	-	749,672.00	-	(749,672.00)	-	-	-
TOTAL AMORTIZABLE INTANGIBLE ASSETS	234,561,971.44	8,860,050.00	(14,505,054.82)	(22,430,843.67)	(646,068.60)	205,840,054.35	129,100,016.34	76,191,388.93	(14,505,054.82)	(196,683.77)	190,589,666.68	15,250,387.67
TOTAL INTANGIBLE ASSETS	237,771,426.44	14,862,034.51	(14,505,054.82)	(22,430,843.67)	(646,068.60)	215,051,493.86	129,100,016.34	76,191,388.93	(14,505,054.82)	(196,683.77)	190,589,666.68	24,461,827.18

Summary of Additions	Computer Software	Easements - Permanent	Broadcast Frequency	Total Additions
Educational & General	-	-	-	-
Designated Funds	-	-	-	-
Auxiliary Enterprises	-	-	-	-
Restricted Expendable	-	-	-	-
Loan Funds	-	-	-	-
Endowment and Similar	-	-	-	-
Unexpended Plant Funds	-	-	6,001,984.51	6,001,984.51
Investment in Plant Funds	-	-	-	-
Gifts Contributions	8,860,050.00	-	-	8,860,050.00
	8,860,050.00	-	6,001,984.51	14,862,034.51